



**CITY COUNCIL
WORK SESSION AGENDA
Monday, July 21, 2014
6:00 PM – 6:45 PM
City Hall Training Room**

A. Redevelopment Ready Communities

Jennifer Rigterink from the Michigan Economic Development Corporation will explain the Redevelopment Ready Communities program.

B. Other items

C. Future Work Sessions

None planned.

D. Future topics

CTV service

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Marshall, MI 49068

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cityofmarshall.com



MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

July 21, 2014

- 1) CALL TO ORDER
2) ROLL CALL
3) INVOCATION- Jeremy Young, Marshall Church of Christ
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. City Council Minutes P. 4
Regular Session... Tuesday, July 8, 2014
Work Session... Tuesday, July 8, 2014
B. City Bills P. 12
Regular Purchases ... \$ 449,442.95
Purchased Power... \$ 866,261.43
Weekly Purchases -7/3/14 ... \$ 135,156.34
Weekly Purchases -7/11/14... \$ 32,097.48
Total ... \$ 1,482,958.20

8) PRESENTATIONS AND RECOGNITIONS

A. Farmer's Market P. 16
Lynne Meservey will present the findings of the Farmer's Market Committee.

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

11) OLD BUSINESS

A. Approval of changes to the addition of §156.224, draft Donation Collection Bins Ordinance and accompanying addition of definitions to §156.003 P. 34
City Council will consider the recommendation to approve the addition of §156.224, draft Donation Collection Bins Ordinance, and accompanying addition of definitions to §156.003.

12) REPORTS AND RECOMMENDATIONS

A. Proposed fees for Donation Collection Bin Permits P. 42
City Council will consider the recommendation to approve a \$200 annual fee for Donation Collection Bin Permits.

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. FY 2015 Fire Vehicle Purchase P. 44**
City Council will consider the recommendation to approve the resolution authorizing the purchase of a 2014 Spartan Mini Attack Pumper/Emergency Medical Vehicle from EVS of Greenville, MI in the amount not to exceed \$135,000.
- C. Fourth Quarter Financial Report P. 47**
City Council will consider the recommendation to accept the 4th Quarter Financial Report as presented.
- D. Fourth Quarter Investment Portfolio P. 99**
City Council will consider the recommendation to accept the 4th Quarter Investment Portfolio Report as presented.
- E. BS&A Software Purchase P. 101**
City Council will consider the recommendation to approve the purchase of the BS&A Utility Billing, Cash Receipting and Human Resource software modules, for an estimated amount of \$54,000.
- F. Assessing Contract P. 102**
City Council will consider the recommendation to adopt the resolution to approve the City of Marshall's termination of the Assessment Services Agreement and Employee Leasing Agreement with Calhoun County.
- G. Testing, Hauling, Land Application, and Agronomic Management of Wastewater Biosolids P. 104**
City Council will consider the recommendation to authorize the City Clerk to sign a three-year agreement with Gawne Trucking, LLC for Testing, Hauling, Land Application, and Agronomic Management of Wastewater Biosolids in the amount of \$0.034/gallon.
- H. Proposal 1 Resolution P. 106**
City Council will consider the recommendation to approve the resolution in support of Proposal 1 on the August 5, 2014 ballot.

13) APPOINTMENTS / ELECTIONS

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

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

Tom Tarkiewicz
City Manager

July 21, 2014

CALL TO ORDER

IN REGULAR SESSION Tuesday, July 8, 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, and Williams.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: Council Member Revore

Moved Williams, supported Mankerian to excuse Council Member Revore. On a voice vote – **MOTION CARRIED.**

INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Dyer led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Miller, supported Metzger, to approve the agenda with the addition of item 12B – Income Tax Study. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

- A. Approve minutes of the City Council Regular session held on Monday, June , 2014 and Special Session held on Wednesday, June 25, 2014;
- B. Approve city bills in the amount of \$ 474,363.87.

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

PRESENTATIONS AND RECOGNITIONS

A. Relay for Life Week Proclamation:

Moved Reed, supported Mankerian, to support the Proclamation recognizing Relay for Life Week in the City of Marshall. On a voice vote – **MOTION CARRIED.**

Relay For Life Week Proclamation

WHEREAS, The American Cancer Society is the nationwide community-based voluntary health organization dedicated to eliminating cancer as a major health problem by preventing cancer, saving lives and diminishing suffering from cancer through research, education, advocacy and service; and

WHEREAS, By these efforts the overall, age-adjusted cancer mortality rate is declining and will continue to do so; and

WHEREAS, Relay For Life is the national signature event of the American Cancer Society and has raised more than \$2.6 billion in funds since the first Relay For Life held in 1985; and

WHEREAS, Relay For Life - Calhoun County East has raised more than \$2.2 million in funds since the first Relay For Life was held in 1996; and

WHEREAS, The Relay For Life is unique in this community in that it blends fundraising, cancer awareness and prevention activities, fellowship and support for cancer survivors; and

WHEREAS, Relay For Life - Calhoun County-East will hold its 18th Relay For Life on July 18th and 19th with the goals of raising \$160,000, honoring more than 450 cancer survivors and bringing together more than 2,000 community members to participate; and

WHEREAS, Relay For Life offers our community the chance to Celebrate cancer survivorship, Remember loved ones lost and Fight Back against a disease that takes too much from too many

NOW THEREFORE, I, James L. Dyer, Mayor of the City of Marshall do hereby proclaim the week of July 14th, Relay For Life Week.

IN WITNESS WHEREOF, I, James L. Dyer, Mayor of the City of Marshall have hereunto set by hand and affixed the Seal of the City of Marshall, Michigan the 8th day of July, 2014.

James L. Dyer, Mayor

INFORMATIONAL ITEMS

A. Event Report – Exchange Street/South Marshall Block Party:

Moved Miller, supported Williams, to approve the street closure of South Marshall Avenue, between E. Spruce and Hanover Street on August 2, 2014 from 5:00 p.m. to 9:00 p.m. for a Neighborhood Block Party. On a voice vote – **MOTION CARRIED.**

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Mor-Dall Enterprises, LLC, 511 S Kalamazoo Avenue, Industrial Facilities Tax Exemption Certificate:

Industrial Manager Michael Hindenach provided some background regarding the IFT Exemption Certificate Application for Mor-Dall Enterprises, LLC at 511 S Kalamazoo Avenue.

Mayor Dyer opened the public hearing to hear public comment regarding the application for an Industrial Facilities Tax Exemption Certificate for Mor-Dall Enterprises, LLC.

Hearing no comment, the hearing was closed.

Moved Miller, supported Reed, to approve the Industrial Facilities Tax Exemption Certificate for Mor-Dall Enterprises, LLC, 511 S Kalamazoo Avenue. On a roll call vote – ayes: Metzger, Miller, Reed, Williams, Mayor Dyer, and Mankerian; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2014-13**

Minutes of a regular meeting of the City Council of the City of Marshall held on July 8, 2014, in the Council Chambers of Town Hall located at 323 West Michigan Avenue, Marshall, Michigan.

Present: Mayor Dyer, Mankerian, Metzger, Miller, Reed, and Williams.
Absent: Revore.

The following preamble and resolution were offered by Council Member Miller and supported by Council Member Reed.

**RESOLUTION TO APPROVE APPLICATION OF
MOR-DALL ENTERPRISES
511 S. KALAMAZOO,
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE FOR**

REAL AND PERSONAL PROPERTY - NEW MACHINERY AND EQUIPMENT

WHEREAS, pursuant to P.A. 198 of 1974, MCL 211.551 et seq., after a duly noticed public hearing held on November 19, 2007, the Council by Resolution established Industrial Development District No. D-31 as requested; and after a duly noticed public hearing held on August 16, 2010; and

WHEREAS, Mor-Dall Enterprises has filed an application for an Industrial Facilities Exemption Certificate with respect to real and personal property improvements and the acquisition and installation of new machinery and equipment within Industrial Development District D-31; and

WHEREAS, in accordance with Act 334, P.A. 1993 amending Act 198, P.A. 1974, a written agreement shall be executed between the applicant and the City of Marshall allowing, under specific circumstances, the reduction and/or revocation of the certificate and recapture of the taxes abated; and

WHEREAS, before acting on said application, the City of Marshall held a hearing on July 8, 2014 in the Council Chambers of Town Hall, located at 323 West Michigan Avenue, Marshall, Michigan, at 7:00 p.m. at which hearing the applicant, public, Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, the acquisition and installation of the new equipment, had begun earlier than six (6) months before June 10, 2014, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, the acquisition of the new equipment and machinery is calculated to and will, at the time of issuance of the certificate, have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Marshall; and

WHEREAS, the granting of said certificate shall not have the effect of substantially impeding the operation of the City of Marshall, or impairing the financial soundness of a taxing unit which levies ad-valorem property taxes in the City of Marshall; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of Marshall, after granting this certificate, will exceed 5% of an amount equal to the sum of the SEV of the local unit, plus the SEV of personal and real property thus exempted; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marshall that:

1. The City Council find and determine that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of the City of Marshall, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Marshall.
2. The application of Mor-Dall Enterprises, 511 S. Kalamazoo, for an Industrial Facilities Exemption Certificate, with respect to real property improvements and personal property improvements described as new machinery and equipment to be acquired and installed within the Industrial Development District No. D-31 is hereby approved.
3. The Industrial Facilities Exemption Certificate, when issued, shall be and remain in force and effect for a period of (12) twelve years under the rules and regulations of Act 198 of Public Acts of 1974, as amended, for the new machinery and equipment from the date of approval by the State Tax Commission.

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

NAYS: None.

Trisha Nelson, City Clerk

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Marshall, County of Calhoun, Michigan, at a regular meeting held July 8, 2014.

Trisha Nelson, City Clerk

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Brooks Memorial Fountain Painting:

Moved Williams, supported Metzger, to approve the resolution authorizing staff to execute a purchase order with DC Byers Co. for \$23,637 for painting of Brooks Memorial Fountain. On a roll call vote – ayes: Miller, Reed, Williams, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2014-14**

WHEREAS, the City of Marshall desires to hire a contractor to paint the Brooks Memorial Fountain; and

WHEREAS, No benefit will result in the formal bid process as required by the City of Marshall's Code of Ordinance, chapter 32.03; and

WHEREAS, DC Byers Company submitted a proposal of \$23,637.00; and

WHEREAS, the City of Marshall's Code of Ordinance chapter 32.07 allows exceptions to the formal competitive bid process were no advantage to the city would result; and

NOW THEREFORE BE IT RESOLVED that based upon a motion made by Council Member Williams, and supported by Council Member Metzger that the purchasing agent may execute a purchase order to DC Byers Company for \$23,637.00 for the painting of Brooks Memorial Fountain.

Voting for: Mayor Dyer, Mankerian, Metzger, Miller, Reed, and Williams.

Voting Against: None.

Absent: Revore.

CERTIFICATION OF CITY CLERK/TREASURER

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 8th day of July, 2014

City Clerk

Date

B. Income Tax Study:

City Council will hold a public presentation of the draft Income Tax Study at the August 18, 2014 City Council Meeting.

C. City Council Meeting Change:

Moved Reed, supported Williams, to authorize the cancellation of the August 4, 2014 City Council Meeting unless necessary. On a voice vote – **MOTION CARRIED.**

APPOINTMENTS / ELECTIONS

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 7:51 p.m.

James L. Dyer, Mayor

Trisha Nelson, City Clerk

IN A WORK SESSION held Tuesday, July 8, 2014 at 6:00 P.M. in the Training Room of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order.

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

Also Present: City Manager Tarkiewicz and Clerk Nelson

Absent: Council Member Revore.

A. Public Safety Director Schwartz and Deputy Fire Chief McComb presented the Fire Department's plan for apparatus improvements.

The meeting was adjourned at 7:00 p.m.

James L. Dyer, Mayor

Trisha Nelson, Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
SLS 10019571	ALEXANDER CHEMICAL CO	CHLORINE & SULFUR DIOXIDE	1,109.00
140600727	AMBS CALL CENTER	JUNE ANSWERING SERVICE	194.40
7000828732	AMERICAN WATER WORKS	AWWA MEMBERSHIP DUES	295.00
573509	ANGEL TRAX	DIGITAL SURVEILLANCE CAMERA SYSTEM FOR D	13,611.16
12-903383	ARROW UNIFORM	CUST #010198-05	20.00
12-903382	ARROW UNIFORM	CUST #010198-03	137.90
12-903380	ARROW UNIFORM	CUST #010198-02	56.09
12-903381	ARROW UNIFORM	CUST #010198-04	50.54
12-903375	ARROW UNIFORM	CUST #010198-01	26.37
388-104830-02	AUSTIN-BATTERIES PLUS	400W HPS MOGUL	115.96
388-104830-01	AUSTIN-BATTERIES PLUS	1000W HPS & 400W HPS BULBS	771.86
1042	BACK ALLEY CYCLE SHOP	OIL FILTER, OIL, BRAKE PAD SET, LABOR	376.58
063014	BAKER CONCRETE & EXCA	REPLACED SIDEWALK @ 213 W MANSION	250.00
070814	BAKER TOOL RENTAL & S	MINI EX	175.00
54778	BEN THOMAS	BLOCK/BRICK REPAIR TO CHLORINE BUILDING	2,915.00
72011	BOSHEARS FORD SALES I	2009 FORD BUS	1,117.13
58171	C2AE	ARCHITECTURAL SERVICES FOR FIRE STATION	7,949.63
315116914066831	CAPITAL ONE COMMERCIA	DRIP BOWL, SEA SALT, BULBS	34.48
18534/1	CEM SUPPLY INC	DRILL HMR, ANTI SEIZE COMPOUND	165.98
14-0172435	CITY OF ALBION	INTERNET	127.49
19064	CLARK CONSTRUCTION CO	CONSTRUCTION MANAGER SERVICES-FIRE DEPA	158,668.16
19065	CLARK CONSTRUCTION CO	CONSTRUCTION MANAGER SERVICES-POLICE DE	202,949.28
003-25685	CUMMINS BRIDGEWAY	GENERATOR MAINTENANCE AGREEMENT	1,112.69
450054	DARLING ACE HARDWARE	GLASS, PAINT, WASHER, DRILL BITS	44.52
449766	DARLING ACE HARDWARE	GLUE	14.99
449997	DARLING ACE HARDWARE	NOZZLE GUN	19.98
449914	DARLING ACE HARDWARE	TAP CARDED, NUTS, BOLTS & FASTENERS	7.77
449691	DARLING ACE HARDWARE	CRPT GRP, TROWEL, GLUE FLOOR	30.96
449937	DARLING ACE HARDWARE	TAPE MEASURE, NUTS, BOLTS, FASTENERS	3.91
4450262	DARLING ACE HARDWARE	LUBE GRAPHITE DRY	3.99
450263	DARLING ACE HARDWARE	TORCH LIGHTER FLINT	8.98
450163	DARLING ACE HARDWARE	DRILL BITS, MNTD POINT ASST, CLOTH HDW	25.46
450216	DARLING ACE HARDWARE	BLADE SAWZALL	19.99
14-395	FIRST DUE	FIRE EQUIPMENT	6,800.59
9458663078	GRAINGER	HANG/STACK BINS	329.20
9476544599	GRAINGER	TUBING, FLEXIBLE	197.40
937519	GWIN, DARWIN	MOWED BROOKS NATURE AREA	100.00
1366	HERITAGE CLEANERS	SHIRTS, PANTS, ALTERATIONS	163.70
73823	HERMANS MARSHALL HARD	ROOF CEMENT	14.79
73811	HERMANS MARSHALL HARD	ROUND UP	49.99
73787	HERMANS MARSHALL HARD	DRILL & MASONRY BITS, PVC CONCRETE SCRE	11.47
73615	HERMANS MARSHALL HARD	LED LAMPS	431.88
73717	HERMANS MARSHALL HARD	CAULK	47.72
73774	HERMANS MARSHALL HARD	STUD FINDERS	2.79
COM 14 01	HUFEMAN RUBBER INC	PICK UP USED TIRES	33.00
2730778	IIX INSURANCE INFORMA	MOTOR VEHICLE REPORTS	18.85
071014	ISAAC & SONS	APT #311	120.00
070814	ISAAC & SONS	APTS #215 AND #211	105.00
90256	J & K PLUMBING SUPPLY	SUPPLIES	23.67
104	JOHN D BRUNDAGE & JOH	MAY CHARGES	2,600.00
5150	JS BUXTON	BULK LIME SLURRY	1,116.47
403988	KAR LABORATORIES INC	MERCURY ANALYSIS	260.00
404432	KAR LABORATORIES INC	CYANIDE ANALYSIS	100.00
403987	KAR LABORATORIES INC	CYANIDE ANALYSIS	50.00
5982	LOU'S GLOVES INC	GLOVES	172.00
MAA-039	MICHIGAN ASSESSORS AS	WEB AD	75.00
1251692	MILLER CANFIELD PADDO	JUNE SERVICES	122.26
61287	O'LEARY WATER CONDITI	WATER DELIVERED	22.50
143	OERTHERS	GRASS SEED	104.25
144	OERTHERS	MULCH, PLANTS, BIRD BATHS & FEEDERS, BI	370.78
3590	OERTHERS	BRUSH & STUMP KILLER	17.29
595176	OMEGA DRYWALL & PAINT	APTS #411 AND #114	400.00
159	PALM TEES	BLUE T-SHIRTS SPRING SAND VOLLEYBALL	43.00
2200	PARRISH EXCAVATING	812 FOREST ST - BACKFLOW PREVENTOR	3,162.80
186919	PVS TECHNOLOGIES	FERRIC CHLORIDE	4,320.46
14-6366	QUALITY EXCAVATORS, I	STORM BASIN REPAIR	1,685.00
582	QUALITY LAWN CARE	LAWN CARE AT MARSHALL HOUSE	500.00
157704	QUALITY LOGO PRODUCTS	WATERPROOF FIRST AID KITS- KANOE THE KA	1,019.13
70523338	ROSE PEST SOLUTIONS	PEST CONTROL AT MH	55.00
17434	SPECTRUM ENGINEERING	ELECTRIC SYSTEM STUDY	5,899.16
7001291622	STAPLES CONTRACT & CO	PRINTER INK	70.52
7001291629	STAPLES CONTRACT & CO	CHAIR MAT	84.19
551-418053	STATE OF MICHIGAN	UNDERCOVER NARCOTICS SCHOOL - KNAUF	250.00
264345	TELSYSTEMS	WIRELESS OUTDOOR AUDIO SYSTEM	20,685.00
570049	WESCO	LITHONIA 4' MVOLT 32 WATT T8 LIGHTS FOR	5,397.84
			449,442.95



MICHIGAN SOUTH CENTRAL POWER AGENCY

720 HERRING ROAD • LITCHFIELD, MICHIGAN 49252
 PHONE (517) 542-2346 • FAX (517) 542-3049
 www.mscca.net

ORIGINAL INVOICE

MARSHALL CITY ELECTRIC DEPARTMENT
 323 WEST MICHIGAN AVENUE
 MARSHALL, MICHIGAN 49068
 Attn: Mr. Tom Tarkiewicz

Invoice Date: 15-Jul-14
 Due Date: 31-Jul-14
 Service From: 01-Jun-14
 To: 30-Jun-14

Area	Entitlement %	Operating and Maintenance Costs	Debt Service Costs and Capacity Credits	Total
Peak Demand		21,337 kw		
Total Energy Received		10,315,357 kWh		
Hydro Generation		124,046 kWh		
Net Billing kWh's		10,191,311 kWh		
PROJECT I-ENDICOTT	24.0%	467,949.53	-	467,949.53
PROJECT IV	0.0%	-	-	-
PRAIRIE STATE	16.7%	50,159.72	41,447.75	91,607.47
MENOMINEE HYDRO	24.0%	26,000.74	-	26,000.74
OCONTO FALLS HYDRO	24.0%	18,701.89	-	18,701.89
AFEC	12.3%	88,992.74	10,174.80	99,167.54
AMP CONTRACTS	11.6%	93,424.87	-	93,424.87
CVEC	0.0%	-	-	-
MISO PURCHASES	11.7%	80,199.63	-	80,199.63
EXCESS SALES	10.7%	(75,085.09)	-	(75,085.09)
AMPGS	11.1%	29,063.13	-	29,063.13
TRANSMISSION	19.5%	(30,954.97)	-	(30,954.97)
MISO	14.8%	14,920.97	-	14,920.97
SUBSTATION	34.4%	-	-	-
ADMINISTRATION	19.6%	25,275.93	-	25,275.93
MEMBER	17.8%	76.01	-	76.01
MEMBER HYDRO	43.7%	-	-	-
CAPACITY		-	-	-
RATE STABILIZATION		25,913.78	-	25,913.78
TOTAL COST		\$ 814,638.88	51,622.55	866,261.43
		\$/kWh 0.07993	0.00507	0.08500
CREDITS		\$ -	-	-
		\$/kWh 0.00000	0.00000	0.00000
NET COST		\$ 814,638.88	51,622.55	866,261.43
		\$/kWh 0.07993	0.00507	0.08500

Pay this amount \$ 866,261.43

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

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
062014	BEARDSLEE LAW OFFICES	INVOICES DATED THRU 06/20/14	1,453.95
070414	CHEMICAL BANK SOUTH	HSA CONTRIBUTIONS	3,937.50
640298	COMMERCIAL OFFICE PRO	LABELS	11.75
640076	COMMERCIAL OFFICE PRO	ENVS, LABELS, TONER, PAPER, SORTER	215.09
205274873482	CONSUMERS ENERGY	1000 0916 3708	11.65
070114	DELAPAS, JOE	MEAL	10.00
062614	FRYE, GLENN	REFUND RENT & SECURITY DEPOSIT	600.00
062614	K & S PLUMBING	PERMIT FEE REFUND - ADMIN FEE	30.00
7681-0614	MARSHALL COMMUNITY CU	7681 - TARKIEWICZ	14.73
5165-0614	MARSHALL COMMUNITY CU	5165 - TRUDEAU	787.50
063014	MCCALEB, TIM & CECILI	ENERGY OPTIMIZATION - A/C & THERMOSTAT	215.00
91507103	MCMASTER-CARR	STEEL SCREWS & NUTS	191.44
13059201	MICHIGAN MUNICIPAL LE	POLICY #5550390-14	92,236.00
5377	MRPA	MEMBERSHIP	418.00
374147	NAPA OF MARSHALL	KNOB	7.45
378785	NAPA OF MARSHALL	SWAY BAR BUSHING	14.99
7-005000-19	O'DELL, TRAVIS	REFUND UTILITY DEPOSIT	23.65
553	QUALITY LAWN CARE	LAWN CARE FOR 410 EAST DR - GOLDEN RULE	4,953.00
063014	RAMEY, JAMES	ENERGY OPTIMIZATION - DEHUMIDIFIER	25.00
38-6004708-0614	STATE OF MICHIGAN	38-6004708, #160 SALES TAX, JUNE 2014	29,615.90
30-060000-23	TRAVELERS HAVEN LLC	REFUND UTILITY DEPOSIT	87.44
			134,860.04

Prescription reimbursements 296.30

Total Cash Disbursements \$135,156.34

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
300900034	ADAM GROSS & KATHLEEN	REFUND UTILITY DEPOSIT	57.92
070214	BRADLEY HAWLEY	BOOT ALLOWANCE - 2 YEARS	170.00
070814	BRUBAKER, ROBIN	PERMIT FEE REFUND	20.00
070714	BYRENS, ANDREA	REFUND OVERPAYMENT FOR SUMMER SAND VOLL	95.00
070814	CALHOUN COUNTY CLERK	TITLE TRANSFER DOBBINS PROPERTY - FIRE	1,118.00
911-GOV AGENCY-201	CALHOUN COUNTY CONS D	2014 3RD QTR SERVICES	26,946.91
062514	CHERYL VOSBURG	EXPENSE REIMBURSEMENT	167.09
070104	DAY, WILLIAM	MEAL	10.00
070114	HACKER, JOHN	MEAL	10.00
070914	HACKWORTH, MICHAEL	PASSPORT FOR BUSINESS TRAVEL	39.53
071114	JOSH LANKERD	PRESCRIPTION REIMBURSEMENT	25.00
27-083700-05	LAFLEUR, DENNIS & CON	REFUND UTILITY SECURITY DEPOSIT	66.89
99007320387-0614	LOWE'S	ACCT #9900 732038 7	525.79
070214	MARSHALL HIGH SCHOOL	PLAYGROUND POOL USE	408.00
070714	MICHIGAN LOCAL GOVERN	MLGMA CONFERENCE - TOM TARKIEWICZ	115.00
383224	NAPA OF MARSHALL	BULB	2.35
052914	QUALITY LAWN CARE	LAWN CARE AT STATE FARM - GOLDEN RULE P	1,957.00
070214	ROBERT SIEGEL	MEALS	30.00
070914	ROBERT SIEGEL	BOOT ALLOWANCE	108.08
070314	TAYLOR, JEFF	BOOT ALLOWANCE	127.19
070114	TAYLOR, JEFF	MEAL	10.00
256075177	U.S. BANK EQUIPMENT F	LEXMARK COPIER	58.56
13934621-0614	WOW! BUSINESS	ACCT #013934621	29.17
			32,097.48

June 20, 2014

Honorable James Dyer, Mayor
City of Marshall
323 West Michigan Avenue
Marshall, MI 49068

Dear Mayor Dyer,

Per the direction of the City Council on April 7, 2014, to explore the future of the Marshall Area Farmers' Market and to report back by July 7, 2014, our committee has prepared the attached report and supporting documents for council review.

The committee's recommendations to the council are as follows:

1. Name our committee the Marshall Area Farmer's Market Advisory Board and approve the board to continue on an ongoing, permanent basis so that we can complete the tasks recommended in the report as well as to support the Market in the future.
2. Determine the auspices /organization under which the Advisory Board will operate.

Thank you for this opportunity. We look forward to continuing our work on behalf of the market vendors, customers, entrepreneurs, economic development, and the city.

Respectfully,

Lynne D. Meservey, Committee Chair
215 North Sycamore Street, Marshall, MI 49068
lmeservey@msn.com Phone: 789-0113

Attachments:

Committee Report
Vendor Survey Results & Comments
Customer Survey Results
City Manager Survey Results
Marshall Area Farmers' Market Rules

Marshall Area Farmers' Market Committee

Report to the Marshall City Council

Submitted by **Farmers' Market Committee**

Chairperson: Lynne Meservey
Address: 215 North Sycamore Street
Marshall, Michigan 49068

Phones: Home: 269.789.0113 Mobile Phone: 512.773.2869

E-mail: lmeservey@msn.com

Mission Statement

"The Marshall Area Farmers' Market cultivates a commitment to offer quality goods in a friendly, easily accessible location. This will enrich our community through diverse product choices, social gathering and economic growth."

Description of Marshall Area Farmers' Market and Background Information

The Marshall Area Farmers' Market was established eleven years ago. Currently it is operating from the city parking lot at 301 East Michigan Avenue in Marshall with recent estimates of an average of 18 vendors participating each Saturday from Mid-May to October. The variability relates to available crops. In the 2013 season the number of vendors at times grew to as many as 26 stalls essentially filling the available space in the parking lot.

Jane Dadow is the market's second manager and has served in a volunteer capacity for eight years. She has indicated that she will retire at the conclusion of the 2014 market.

The site is provided free of charge to the market by the City of Marshall contingent upon the annual approval of the city council. On April 7, 2014 the council approved the renewal and operation of the 2014 market to be held 8 am – 12 pm from 5/17/2014 to 10/25/14 with the added stipulation that a committee be formed to discuss the future of the market and to prepare a report to be presented to the city council no later than their regularly scheduled meeting on July 7, 2014. The council motion further requests that committee members include City Council member Kathy Miller, City Manager Tom

Tarkiewicz, and Market Manager Jane Dadow.¹

The market's current location is close to capacity and future growth may require relocating the market to a new location or that the present site expanded. It should be noted that the Oaklawn Dialysis Center in whose parking lot the market operates, is now open on Saturdays and the parking spaces may be needed by Oaklawn patients if weekend treatments increase resulting in a conflict with the Market. Discussions in the community and city hall have identified an interest in providing a site with amenities such as a pavilion and other services that could not only be used by the market but also other city events.

Committee Activity to date

Created Committee:

1. Bruce MacDonald, current market vendor, Old MacDonald's Farm
2. Greg Karns, current market vendor, Nottawa Crossing Farm
3. Audrey Hoffman, retailer, paper & i
4. Adrian Bagale, manufacturer, Northfield Mandolins
5. Kathy Miller, Marshall city council member
6. Karen Hagerty, MAEDA
7. Tom Tarkiewicz, Marshall City Manager
8. Chairperson Lynne Meservey, Market Customer

Activities completed to date:

1. Surveyed Marshall Area Vendors.
2. Surveyed shoppers in Marshall.
3. Surveyed city managers from other cities about their farmers' markets.
4. Gathered data on 22 Michigan Farmers' Markets
5. Visits and Market Manager interviews at two Texas Markets by Lynne Meservey
6. Received information provided by council members Brent Williams and Jack Reed on markets they visited.
7. Held two committee meetings
8. Reported to City Council July 7, 2014

Research Findings

Vendor Survey²

- Sixteen vendors of the twenty solicited for comments responded resulting in an 80% return rate.
- The respondents ranked expansion to accommodate growth, increased parking and the addition of programs for low income and senior citizens as their highest priorities.

¹ Ms. Dadow declined the invitation to be a committee member citing family needs. She is serving as a resource.

² See survey results in attachments

- Support was also indicated for increased diversity in products offered and for site improvements which included suggestions such as a pavilion and customer seating.
- Least popular with the vendors is expansion of the market hours and/or days. Sixty percent find expanding market hours undesirable, while 47% do not favor expanding the market days.

Customer Survey³

- A short paper survey was completed by 17 individuals and committee members additionally asked for oral feedback from others bringing the total surveyed to approximately 30 individuals.
- Eighty-three percent of the customers and potential customers completing the paper survey ranked all of the suggested improvements as somewhat desirable or very desirable.
- One Hundred Percent (100%) of the people who responded desire extended hours of operation and additional market days weekly.
- The most frequently requested amenity by a large number of people on both paper and conversationally was to have coffee at the market.
- Strong support for site improvements (91%), product diversity (91%), and public restrooms (90%).

Three citizens of Marshall interviewed were unaware of the Farmers' Market in Marshall and, in fact, indicated that they have been shopping at the Battle Creek and Kalamazoo Farmers' Markets. A hairdresser in the community, who is located close to the market and frequents the market, indicated that most of her customers were not aware of the market. One survey respondent commented, *"I have very occasionally visited the market; most often I forget it is on."* Another respondent wants to be better informed about what products are available each week.

City Manager Survey⁴

City Manager Tom Tarkiewicz posted a survey online to other Michigan city managers. Six managers responded and the information will be combined with the data gathered from market postings on websites and Facebook online. Key information on the data was stall fees and two provided information about compensation of Market Managers.⁵ The comments were consistent with information we gathered on line about other Michigan Farmers' Markets.

Committee's Research Findings on other Michigan Farmers' Markets

The information on the chart below was gathered on 22 online websites and Facebook pages of other markets. When it was included on these sites we gathered additional information such as the rules and regulations of the markets, fees, and forms which provided us with a comprehensive, valuable understanding of how markets in other areas are organized and operated. Some were extremely well done and could be used as examples of the quality we seek. The key data that has a significant impact on our market is included below and compared to our local market.

³ See survey results in attachments

⁴ See attached copy of results

⁵ One pays \$43K and the other \$10.50/hr. usually work is part-time.

Item	Marshall Area Market	Other Markets
Days of Operation	Saturday only	Saturday only is the most common (10) followed by Saturday & Wednesday (4)
Hours of Operation	8:00 am – noon Our vendors who have sold at other markets commented that Marshall buyers consistently arrive later than those at other markets	The most common operating hours are 8:00 am to noon. Next closest are tied between 8:00 am to 1:00 pm and 9:00 am to 1:00 pm
Period Market Covers	Mid-May to October	Wide majority are May to October (14) followed by June to October (3). A few are year round (indoors)
Organizational Structure	There is no official relationship with an existing group or organization established. The city provides the site	Association: 1 Chamber of Commerce: 4 City or Village: 7 Committee: 1 Downtown Development: 4 Mainstreet: 1 Non-Profit: 1
Website	None	75% have websites – 14
Facebook	None	95% have Facebook page – 19
Artisans allowed	No	11 most are juried
Brokering allowed	Yes	3 , typically banned by others
Community Group program	No	5
Entertainment Provided	No	6
Events	No	4
Low income programs (Bridge card, Fresh, USDA, etc.)	None	26 programs are offered
Stall Fees – Daily	No fees	Range \$5 to \$65 / day Most are \$5-\$15 day
Stall Fees – Seasonally	No fees	Range \$10 to \$75/day Most are \$10-\$20/day
Assigned stalls	None are assigned. Vendors have to come in extra early to get desired stall on a first-come basis. Vendors feel it is confusing customers if they are at different locations each week	Stalls are assigned by Market Manager. Typically seasonal vendors have priority for locations
Grants (This information is not something typically included on website or Facebook)	None	One indicated on-line from Economic Development Grant
Sponsors (This information not expected on website or Facebook)	None, other than city providing parking lot	Tax Increment Authority, Hospital, Chamber of Commerce, Bank

Item	Marshall Area Market	Other Markets
Proof of liability insurance required	"Recommends" vendors have insurance but does not require certificate or proof	The answer to this question is not typically provided on-line; however, we found requirement in documents of five markets
Proof of compliance with regulatory agencies such as USDA, Cottage Industry, Health Departments etc.	Reminds vendors to be aware of regulations but does not require statement of compliance or copies of certificates	Answer to question is not typically provided on line; however, we found requirement in documents from 7 markets
Policies & Procedures	All products must be agricultural, locally grown or produced by the vendor or vendor's family. Brokering is allowed. No stall fees Bring your own set up. (These are all of the rules)	Most are comprehensive to clarify how market operates. We have collected several copies of rules from several other farmers' markets

Committee's Considerations & Recommendations

Market Site. The location of the Market in the future is a topic of great interest to all stakeholders especially if the market expands to include additional vendors.

Recommendation:

- *Set a goal/estimate for the number of vendors to be accommodated on the site.*
- *Develop a checklist identifying the ideal site components for the market and rate against possible city properties.*
- *Provide the committee's top recommendation (s) to the city council by October 1, 2014.*
- *Make a decision for site to be completed by 12/1/14 in time to market to new and returning vendors.*

Financial Support of the Market. The Marshall Area market has no income source other than the in-kind provision of the site from the city. With the announcement of the committee and distribution of the survey, the vendors have expressed concern to the two vendors who sit on our committee, about the possibility of implementing stall fees. Some have indicated that any fee may be too high for them to continue selling at the market as their daily sales income is low (some report around \$30 a day)⁶. Our research shows that the majority of the farmers' markets do assess some fees which could be applied toward expenses such as marketing, ads, brochures, signage, directional signage, office supplies, etc. In the past the Marshall Area Market Manager has been a volunteer, however if the committee develops additional responsibilities for the manager, consideration should be giving to compensation for the individual. At \$5-\$10 a vendor/a market day the income would not be substantial so additional revenue sources may indeed be needed.

⁶ Daily income reported by the vendors ranged from \$30 to over \$1,000.

Recommendation Vendors:

- **Communicate frequently with existing vendors, survey vendors to understand their needs and desires, update periodically on committee progress**
- **Distribute a budget to show how the funds will be utilized and how they will benefit the vendors.**
- **Mandatory orientation for all vendors in 2015 and for new vendors annually thereafter.**
- **Decision about stall fees to be made by November 2014.**

Recommendation Funding:

- **Develop budget**
- **Research other funding sources such as grants and sponsors**
- **Develop a plan and calendar for submission for fund raising. Completion by October 2014.**

Marketing & Public Relations. Our preliminary research of 20 other markets shows that 95% of markets in Michigan have Facebook sites and 75% have websites to promote their markets and recruit new vendors. Many have both social media and websites. In addition, the markets are included in the promotional programs of their umbrella organization. On-line programs, especially Facebook, can be provided at no cost and if done well and targeted to consumers, have the possibility to keep the market in customer's minds. It will also highlight our great vendors. Creating a Facebook site for the Marshall Area Market is an opportunity waiting that has the potential to boost marketing and attendance. Keeping the Facebook site fresh and exciting will require a creative, motivated, site manager. Feedback indicates that many people drive by the market when it is in operation and do not know what it is.

Ideas from other markets and committee:

- Work closely with community merchants, restaurants, businesses, service organizations synergistically to benefit all parties
- Provide a booth where rotating community partners could appear once each year.
- Partner with community events sponsors such as our Home Tour, the Fountain Cruise, Oaklawn Classic or other community events.
- Events for children such as trick or treating, face painting
- Street entertainment, primarily music
- Events or theme days
- Artisans producing hand-made items
- Demonstrations such as local chefs using the farm products or flower vendors demonstrating floral arrangements
- Banners and signage at the site and directing to the site
- Food booths and/or food trucks
- Coffee

None of these marketing and entertaining strategies of other markets have yet been provided in the Marshall Area Market and their addition may draw more people to the market. Information is posted in the Marshall Chamber of Commerce newsletter and an occasional feature article has appeared in the Ad-Visor.

Recommendation:

- **Develop a logo**
- **Set up a Facebook site**
- **Identify an individual to keep Facebook site up-to-date and interesting.**
- **Committee members to tour at least one market in another city with a focus on assessing Marshall's competition. Complete by August 1, 2014.**
- **Once the decision is made about the organization of the market, add a website linking to the umbrella organization**
- **Develop a 2015 marketing plan including a budget to include in funding requests. Implement by December 2014.**

Policies and Procedures. A key component to successful Farmers' Market organizations is clearly written policies and procedures to limit misunderstandings and to inform participants of their responsibilities to the regulatory agencies for the products sold. Marshall's market rules document is very brief⁷. The committee has gathered policies from a number of other markets which can be used as a resource to develop a comprehensive policies and procedures document that would meet Marshall's unique needs.

*"It is generally the Market Manager's responsibility to enforce vendor requirements set by market policy. The Market Manager must also be aware of the requirements of Michigan's food law as they apply to the Farmers' Market, although the responsibility for the enforcement falls to the local Michigan Department of Agriculture and Rural Development (MDARD) food inspector."*⁸ Some vendors, depending upon the product sold may be eligible to comply with the Cottage Food Laws PA 113 of 2012. Applications to participate in the Farmers' Market should include asking for information about the vendors location, equipment, processes, as well as liability insurance, certification of compliance with regulations, organic certification and the like.

Eight of the twelve vendors responding to the survey are open to the development of additional policies and procedures. The committee is sensitive to the 33% of the vendors who believe more rules are unnecessary and have been known to say *"things are just fine as they are"* and, indeed, the market has successfully operated cooperatively over the years. However, the committee and city are aware that there have been past issues such as who is eligible to participate in the market, what a vendor can do if they question decisions, and what procedure would be followed if there is a problem with an uncooperative vendor. The current vendors resisting new policies and procedures may not be aware of these concerns or issues. In reviewing policies and procedures from other markets, these types of issues have been addressed before they become problematic. As the market grows there is increasing potential for problems which support the need to have a sound policies and procedures established.

Recommendation:

- **Review policies and procedures from other Farmers' Markets**
- **Determine which may be beneficial if adopted for the Marshall Area Farmers' Market**
- **Complete by October 2014 to present when marketing and recruiting 2015 vendors**

⁷ See attachment

⁸ MDARD 7.8.12

- *Distribute with applications and require sign off of receipt and understanding.*
- *Review with vendors at an orientation meeting in spring 2015.*

Programs for Low-Income Families. The Farmers' Market vendors in Marshall do not offer any of the state or federal programs that provide low-income families and senior citizens with subsidized funding such as the Bridge Cards, Double-up, Project Fresh, or Market Fresh offered by many Michigan market vendors. Our vendors have indicated interest (79%) in providing the programs in the survey; some have used them in other farmers' markets. The addition of these discounts could increase sales for the vendors and benefit our citizens.

Recommendation:

- *Research requirements for the programs by January 30, 2015*
- *Determine if desired for the Marshall Market*
- *Introduce the program (s) to the 2015 vendors.*

Grants and Sponsorships: Grants are available for farmer's markets. For example, the USDA Farmers' Market Promotion Program offers a grant that *"improves or expands farmers' markets, roadside stands and community supported agriculture and other direct producer to consumer market opportunities."* Grants range from a minimum of \$15,000 to a maximum of \$100,000. The due date for this year's grant was 6/20/2014. It is reported other grants are available.

Recommendation:

- *Research requirements and due dates for available programs, including local foundations*
- *Decision(s) to apply by September 2014*
- *Apply as required to meet due dates using available successful grant writers as resources*

Market Management. Jane Dadow, one of the market vendors, has been managing the market as a volunteer for the past eight years and she wishes to retire from the position after the 2014 market year. It is possible that additional volunteers can be sought through the Operation CommUNITY to share in the myriad of responsibilities the market entails to support a new manager. It may also be an ideal opportunity for internships for high school students to assist the Market Manager particularly if he/she also has a booth at the Market.

Recommendation:

- *Prepare a job description for the manager by October 2014.*
- *Continue to research compensation for Market Managers and include estimates for compensation in Financial Projections*
- *Determine who is to approve the manager by October 2014*
- *Approve the Market Manager for 2015's market by December 2014.*

Organizational Structure. There is no formal organizational structure for the market. Most markets have a relationship with an established organization such as their city, chamber of commerce, or downtown development authority. The City of Marshall provides the site for the market but has been essentially hands-off concerning the operation of the market. In order to address the needs of the

stakeholders it would be prudent to formalize the structure of the Marshall Area Farmers' Market to work as a permanent committee under its umbrella.

Recommendation:

- *The city has a relationship and an implied responsibility for its operation with the market as the provider of the site and seems the logical entity to determine the structure of the market's operation.*
- *The study committee recommends that its work continue under the auspices of the to-be-named organization established by council and would be known as the Marshall Area Farmer's Market Advisory Board.*
- *The Board will complete the recommended tasks herein with the focus on the 2015 Farmers' Market.*
- *Thereafter, the Board will be organized with volunteers who serve on a rotating basis for 2-3 years to ensure that there are always new and experienced board members serving.*
- *A decision by council on the matter by August 1, 2014 is recommended.*

Potential Challenges & Solutions

1. **Identifying a site that can effectively accommodate the future growth goals and desired components of an enhanced market and to have the site available for the opening of the 2015 market.**
 - a. *Develop a wish list of the desired components for the market in a checklist format.*
 - b. *Compare the checklist items against sites owned by the city.*
 - c. *Prepare a report and recommendations to the city in a timely manner in order to have the site for the 2015 Market.*
2. **Impact on vendor participation in the market if a stall fee is implemented.**
 - a. *Communication is key.*
 - b. *Share our research findings with the vendors.*
 - c. *Provide a plan to show how the funds will be used to benefit the operation of the market with the goal of increasing sales.*
3. **Impact on vendor participation in the market if they are uncomfortable with changes in policies and procedures that may be forthcoming.**
 - a. *Communication is key.*
 - b. *Hold meetings with vendors to share a draft of the policies and procedures to gather comments.*
 - c. *Listen to concerns and take into consideration in the final document.*
 - d. *Hold mandatory orientation meeting with 2015 vendors to review and clarify policies and procedures.*
4. **Generating sufficient funds in a timely manner to compensate a Market Manager, so that a manager can be named to participate in pre-opening responsibilities for the 2015 market.**

- a. *Determine funding needed by researching compensation of managers in other farmers' markets and similar positions.*
- b. *Explore options for grants, sponsorships, and other sources for funding.*
- c. *Determine by October 2014.*

Submitted by: Marshall Area Farmers' Market Committee

Date: July 7, 2014

Attachments

Current Marshall Area Farmers' Market Rules

Survey Results – Vendors

Survey Comments - Vendors

Survey Results - Consumers

Survey Results – City Managers

MARSHALL AREA FARMERS' MARKET
2014

Dear Returning, New, and Potential Fellow Market Vendors:

The Marshall Area Farmers' Market is looking forward to its 11th season. With the support of the City of Marshall, area business owners and all of our great customers, I hope the Market will have another great and exciting year.

The Marshall Area Farmers' Market will be held in the City of Marshall parking lot on the west side of the Brooks/Oaklawn Hospital Dialysis Center Building – at the corner of Michigan Avenue and Hamilton Street. This is the same location as last year. The Market will open on Saturday, May 17, 2014 and run every Saturday through October 25, 2014. The hours are eight to noon.

There will be no fee for participating in the Market. It will be necessary to bring your own tables, chairs, umbrellas and canopies to promote and protect your products and yourself. Each vendor will be allowed one parking space, unless special circumstances exist. Each vendor will be responsible for cleaning up their space after the market. **All products sold at the Market must be agricultural in nature. The products sold must be locally grown or produced by the vendor or the vendor's family.** Local is defined as an agricultural product raised or produced in the state of Michigan; produce items – specifically fruits and vegetables – will occur within their respective seasonal environments. Each vendor may “broker” some products at the Market, provided they are locally grown or produced and are agricultural. An example of this would be that a vendor could sell blueberries that he/she acquired from another local Michigan grower. We are allowing this policy because we wish to provide a wide variety of Michigan agricultural products to our customers. Brokering allows our vendors to supplement their offerings and provide more selection for customers. Some items that were in short supply last year included asparagus, rhubarb and strawberries.

It is necessary that each vendor to be aware of food law requirements in Michigan. Food vendors may contact MDARD (Michigan Department of Agriculture & Rural Development) at 1-800-292-3939 if you have questions about the standards for vending foods at any Farmers' Market in Michigan. Regulations can complicate things, but in order to keep our Farm Market safe, fun and open, we need to make sure we are operating within the guidelines of Michigan agricultural law. Lastly, vendors are responsible to check with your insurance company to see if you need product liability insurance to sell your products.

Please contact me if you have any questions.

Jane Dadow, Volunteer Market Coordinator 269-209-7088 or janedadow@aol.com.

Written Responses to Vendor Farmers' Market Survey

If you knew that the funds would be used primarily for marketing and advertising to customers would you support paying a daily fee for your stall? If no, please explain.

- Several vendors, myself included, don't make enough money to afford paying a fee. That's why I come to the Marshall Market not Battle Creek or Bellevue.¹
- We provide a service to the community by providing healthy natural items like eggs, veggies, and plants. For what we make in sales does not come close to covering our cost, our time and our effort.
- I don't think advertising would help.
- Review policies from other markets. Don't charge a fee to vendors. Set policies that limit non-farm related vending. Use MAEDA room tax money to pay a part-time manager.
- My observation is that most of the people who visit the Marshall Farmers' Market come for seasonal fruit, vegetables and plants and for the opportunity to visit with vendors and other frequent visitors. I have also observed that most of the vendors come to share what they grow, bake, produce. Most have limited amounts of goods to sell because they have small operations. They want to make some money, of course, but have very slim profit margins. If vendors are required to pay for stalls, many with small inventories would have to increase their prices rather than absorb the cost. This could make their products too expensive for the buyers who want to support local vendors.
- If a fee is charged it would affect people bring goods.
- People who are new – just working out business plan and marketing should not pay much – sometimes beginning at this season – some weeks had no sales.

If yes to the previous question, what range of fees would be reasonable?

- \$5-10 or more if the number of customers increases (2 responses)
- \$5 (2 responses)
- \$1-5 a week
- \$5-10 day
- Depends on the amount of the fee and number of new customers that it brings in.
- Depends on the level of marketing and advertising provided.
- Maybe 1-2% of sales
- Depends
- Depends on the conditions

Please share with us your average daily sales total for the annual market. 9 of 11 provided

- | | |
|---------------------|--|
| • \$30-50 | \$30-90 |
| • \$30 | Amount not provided, says it depends on seasonal crops |
| • \$75 | \$80 |
| • \$800 gross sales | \$60 |
| • \$25 or less | \$200 |

¹ Battle Creek one stall fee is \$15 / Wednesdays it is \$20

If you could wish for absolutely anything to make Marshall's Farmers' Market one of the best in the state what would you envision?

- Larger market area, more parking, earlier and more frequent feature articles in the Ad-Visor. Many events in Marshall draw crowds away from the market. Find a way to combine both.
- We think things should be kept simple and not over complicate things when it is really not necessary. The people who value the products will come to the market and will tell their friends.
- More shady areas to protect our products. Larger area for vendors to display items.
- Larger venue and allow for more diversity in what can be offered. Allow arts and crafts, but not flea market items.
- A larger, free public space which is open and accessible to vendors and customers. Signage around the city and other city-owned or free media for promotion. A Facebook page or other free online base for letting people know about the market with enough organization/support/volunteers to maintain the resource.
- Expand the market space as needed by closing Hamilton Street between Michigan Avenue and Green Street and also use part or all of the city parking lot next to the post office. Parking is not a problem if people are directed and encouraged to use the parking structure ½ block north of the existing market site. Consider having a Wednesday afternoon market in the new hospital lobby but don't move the regular Saturday market off Michigan Avenue. The hospital lobby Wednesday afternoon market could be run year round. MAEDA should use part of the room tax money to promote the market.
- As I read the questions on the survey, I imagined dreams of a Farmers' Market similar to the one in Royal Oak. I don't believe Calhoun County has the population density to support such a market for an entire season.²
- Port-a-john and coffee /beverage vendor
- Let people know that Farmers' Market is open and when and where in more publications or on-line.
- Let's have a nice market for our customers. At the same time keeping it simple for vendors with a cost in keeping with the size and type of market.
- Advertising – covered wind break, restrooms, seating. Do not have rules for the sake of rules – let free market prevail.
- From what I have seen at other markets, changing locations can have negative effects. Please consider this when thinking of a new location.
- A permanent sign at the market would be ideal.
- I would like to suggest the market moved to Carver Park on the other side of the Brooks building. I believe this would make a relaxing place for customers to browse and take more time shopping. Also with the seating with the park benches it could be a weekly social event.

² Royal Oak's market is a large indoor market operating year round demanding high staff fees.

- I realize this would be a bit more difficult for the vendors to set up but feel it would well worth the effort as vendors would be on grass and in a shaded area.
- And the parking lot used right now could be used for over flow vendors.
- Another point I would like to address is signage a mobile sign with wheels would be nice to place on the corner this way it can be easily viewed on Michigan Ave. and a feather flag would also draw attention to the market on Saturdays.
- I found it disheartening during the home tour that there were no signs or advertisement for the market as I am sure there would have been many more that would have stopped by the market if they could at least see it by a sign. Also we closed at noon that day and I'm sure there would have been many more that would have stopped by if the market, if it had been open until 2pm. It would be nice to have extended hours on weekends when events are in town.
- One more point I would like to make I would like to suggest vendor's locations restricted by a certain number of miles from the market such as 40 miles. I bring this up because at one of the markets I do there is a vendor that drives many miles to come and undercut the local vendors so that our locals are not making the sales that they normally would do. I find this unfair to the locals who live and support the local businesses in the area.

Other Comments

- Ron and I just thought of an idea to possibly bring asparagus to next year's Farmers' Market for all our Marshall customers. This would save them from having to drive to Marshall and would also introduce them (bring them into Marshall) to the Farmers' Market to possibly support other vendors. (Rose Harvey, Harvey's Farms)

Farmers Market City Managers	Ann Arbor	Plainfield Charter Township	Middleville	Negaumee	Texas Township	Meridian Township
Is your market year round or a seasonal market?		Seasonal - June to October	Seasonal	Seasonal / June 4- Sept 17	Seasonal Mid-May- Mid-Oct	Spring May 3- June 28; Summer July 2-Oct 29
Do you operate all week or just certain days?		Tuesdays and Thursdays	Fridays from April to October and Wednesdays in June, July & August	Wednesdays from 4:30-7:00 pm	Saturdays 8:00 am - Noon & Tuesdays, 4-7 pm	We also operate a Winter Farmers' Market in the Meridian Mall
How much do you charge for a stall / booth / space?		Space Rental Season (Tu & Th) \$300.00	\$5.00 day / \$50 month / or \$100 season	\$40 season June to Sept	\$15 daily table / \$20 North or south end space on Sat	Returning vendors Spring Market \$85 /9 days (\$9.44)
		Space Rental Season One day week - \$200.00 (if available)		\$60 season Table Fee	\$10 space on Tuesdays	Returning vendors Summer/Fall, Wed & Sat \$185/35 days (\$5.29)
		Space Rental by Day First-come basis \$15.00 (if available)		\$10 Season short sell /\$10 accumulative towards full season rate		Wed Only \$85/16 days (\$4.72) Wed daily rate = \$25
						New Vendors: Daily Rate \$25 Saturday: \$15 Wednesday
Are the cost of utilities passed on to the vendor?		None provided	None provided	None provided	Included in stall fee	We pay all utility costs
Do you pay a Market Master?	Market Manager					
Who does the Market Master report to?	Perks and Recreation		Village Manager			
If they are paid how much are they paid?	\$43,260		\$10.50 /hr.			
Hours per work week?	40		10-15 hr/wk April-Oct			
How many days a week is the market open?	Wednesday and Saturday Open for special events		Fridays from April to October / Plus Wed June-August			
Is there only one Market Master for the season or more?	One		One			
If you have a job description would you provide it to me?	Available		In progress			

Marshall Farmers' Market Customer Survey Results

How often do you go to the Marshall Market during a season? (check one only)	0-3 times	3-7 times	>8
	6	7	4

For what reason do you go to the market? (check all that apply)		
Vegetables & Fruits		24
Plants, flowers, and herbs		27
Meal items (e.g. meat, cheese, honey, eggs, pastries, etc)		10
Baked goods		8
Soaps, animal treats, etc.		5
Recreation & socialize		3
Other reason(s)	2	List: Peaceful Products, handmade

How desirable are the following ideas for the market in the future?	Not desirable	Somewhat desirable	Very Desirable	Comment	SD/VD	#
Expand market hours (comment to hours)		2	9	way too short, 9-3, until 1/1:30, until 1-2	100%	11
Expand market days (comment to days)		7	6	6-8 pm Wed., 1 wkday, Wed (3)	100%	13
Increase parking	2	8	2		83%	12
Site improvements such as a pavilion, customer seating, etc.	1	3	7		91%	11
Seek diversity of agricultural products (e.g. organic, choices of crops)	2	4	5		82%	11
Add diversity through ancillary products (artisans & Michigan-made product)	1	4	6		91%	11
Add services such as coffee, beverages, and breakfast food	2	4	7	for sure coffee!	85%	13
Provide federal or state programs for low income and senior citizens	2	1	7		80%	10
Add diversity through entertainment and events	2	6	4		83%	12
Restroom availability	1	5	4		90%	10
Other: Kids - face painting, balloons; community supported ag baskets		1	1		100%	2

If you could wish for absolutely anything to make Marshall's Farmers' Market one of the best in the state what would you envision?

- Socialization, family
- Diverse products, large lot
- Friendly environment
- Coffee (2 people) / 2nd person: Why is there no coffee there?
- What about someone actually making breakfast there (for sale) using items from the market?
- Consistency
- Wants seasonal items to be more available
- 3 people did not know there was a Marshall Market - they go to Kalamazoo and/or Battle Creek
- People don't know its there - they need signs on the site and around town
- Wants to be better informed about what products are available - Facebook or other promotions
- Similar to South Haven's Market
- A place for people to gather, purchase produce, visit. Would like at least two food vendors
- I have very occasionally visited the market: most often I forget it is on

Marshall Farmers' Market Vendor Survey Results

How long have you been vending at the Marshall Market?

(check one only)
 Market?
 (check one only)
 less than 4 weeks
 5-10 weeks
 11-15 weeks
 more than 15 weeks
 Entire season

1-3 years	4-7 years	8-12 years	Total	
6	7	3	16	
38%	44%	19%		
0		0%		
3		20%		
5		33%		
4	Total	27%		
3	15	20%		

How desirable are the following ideas for how the city and the market can work together

Develop comprehensive policies and procedures for operating the market
 Improved market management
 Expand market hours
 Expand market days
 Expand space to accommodate growth
 Increase parking
 Develop and implement a marketing plan
 Provide federal or state programs for low income and senior citizens
 Implement a grievance procedure
 Seek diversity of agricultural products
 Add diversity through ancillary products (artisans)
 Add diversity through entertainment and events
 Site improvements such as a pavillion, customer seating, etc.

	Not desirable	Somewhat desirable	Very Desirable	Total	SD/VD
Develop comprehensive policies and procedures for operating the market	4	5	3	12	67%
Improved market management	4	7	2	13	69%
Expand market hours	9	4	2	15	40%
Expand market days	7	5	3	15	53%
Expand space to accommodate growth	1	5	9	15	93%
Increase parking	1	7	6	14	93%
Develop and implement a marketing plan	3	6	4	13	77%
Provide federal or state programs for low income and senior citizens	3	5	6	14	79%
Implement a grievance procedure	7	2	3	12	42%
Seek diversity of agricultural products	2	8	4	14	86%
Add diversity through ancillary products (artisans)	5	7	2	14	64%
Add diversity through entertainment and events	5	9	1	15	67%
Site improvements such as a pavillion, customer seating, etc.	1	7	5	13	92%

If you knew that the funds would be used primarily for marketing and advertising to customers would you support a daily fee for your stall?

Yes	No	Maybe	Total	Y/M
5	6	3	14	57%

Total surveys distributed	20
Total surveys returned	16
% responding	80%

6/12/2014



**ADMINISTRATIVE REPORT
JULY 21, 2014 - CITY COUNCIL MEETING**

REPORT TO: Honorable Mayor and City Council Members

FROM: Natalie Dean, Director of Community Services
Tom Tarkiewicz, City Manager

SUBJECT: Approval of changes to the addition of §156.224, draft Donation Collection Bins ordinance and accompanying addition of definitions to §156.003.

BACKGROUND: The Planning Commission is recommending that language be added to the zoning ordinance that directly relates to donation collection bins which have been placed within the city at various locations. Following is a history of events pertaining to this ordinance:

- Planning Commission recommendation (Public Hearing October 9, 2013) §156.003 Definitions by adding definitions of "Donation Collection Bin" and "Unattended Donation Collection Bin".
- City Council received recommendation on November 4, 2013 and asked Planning Commission to reconsider.
- Planning Commission reconsidered ordinance definitions, kept "Donation Collection Bin" definition and moved regulatory language to §156.221 at November 13, 2013 meeting.
- City Council held public hearing on December 3, 2013 and referred the matter back to Planning Commission to consider Battle Creek and Portage ordinances as "templates" for Marshall.
- Planning Commission discussed the matter at the meeting on January 8, 2014 and requested that staff bring back a draft ordinance to the February meeting.
- Staff presented draft to Planning Commission at the February 12, 2014 meeting and revisions to the draft were suggested.
- Staff presented draft to Planning Commission with further changes at the March 12, 2014 meeting and minor revisions were suggested.
- Revisions were made and presented to Planning Commission on April 2, 2014. The matter was set for public hearing.

A public hearing was held on May 14, 2014 at the Planning Commission meeting. After public comments, were heard, Planning Commission

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recommended the approval of changes and additions to the ordinance to City Council:

MOTION by McNiff, supported by Meservey, to recommend to City Council approve the draft Donation Collection Bins ordinance as written and presented by staff. On a voice vote; **MOTION CARRIED**.

At the June 16, 2014 City Council meeting, Council recommended that a few changes be made to the ordinance. Two members of Council, Jody Mankerian and Brent Williams, volunteered to work with staff on these changes. This work was accomplished at a meeting on June 27, 2014. The changes reflected in the ordinance include:

- A "softening" of the language in the intention statement in Section 1a (A).
- Donation Collection Bin permits changed to be valid for a one year period (Section 1a (B) (1)).
- The total number of permits issued annually increased to an even number of six (Section 1a (B) (2)).
- The addition of a 1" minimum font size to the bin's sign (Section 1a (D) (3)).
- The combination of repetitive language to shorten the ordinance as a whole.

RECOMMENDATION: The Planning Commission has recommended the addition of §156.224, draft Donation Collection Bins ordinance, and accompanying addition of definitions to §156.003 be approved.

FISCAL EFFECTS: None at this time.

CITY GOAL CLASSIFICATION:

GOAL AREA II. NEIGHBORHOODS

Goal Statement:

To continue promoting a safe and unified community.

Objective:

2. Enhance neighborhoods and commercial areas to be a desirable, clean, safe, and functional place to live and work.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



Natalie Dean
Director of Community Services



Tom Tarkiewicz
City Manager

**CITY OF MARSHALL
ORDINANCE #-14**

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE, CHAPTER AND SECTION 156.003 DEFINITIONS AND TO ADD CHAPTER AND SECTION 156.224: DONATION COLLECTION BINS. THE CITY OF MARSHALL ORDAINS:

Section 1. That chapter and section **§156.003 Definitions** of the Marshall City Code, is hereby amended to add the following:

Donation Collection Bin A receptacle or container designed with a door, slot or other opening which is intended to receive items donated from the public such as clothing, household items, or other salvageable personal property. This term does not include recycle bins for the collection of recyclable material, any rubbish or garbage receptacle.

Donation Collection Bin Operator A person who owns, operates or otherwise is in control of donation collection bins to solicit collections of salvageable personal property.

Property Owner The person who is an owner of real property.

Real Property A lot of record located in the City of Marshall.

Section 1a. That chapter and section **§156.224 Donation Collection Bins** be added to the Marshall City Code:

- (A) The intent of this section is to facilitate Donation Collection Bins in the city so that they remain, clean, safe and do not create hazards to pedestrians or to vehicular traffic.
- (B) Donation Collection Bins are prohibited unless the Donation Collection Bin Operator has first obtained a Donation Collection Bins Permit Application and Affidavit and Acknowledgment of Owner Giving Permission to Locate a Donation Collection Bin on Real Property.
 - 1. Donation Bin Collection permits are valid for a one (1) year period and are renewable annually.
 - 2. A maximum of six (6) Donation Collection Bins permits will be issued on an annual basis with preference given to continuing permit owners in good standing.
 - 3. A maximum of one (1) Donation Collection Bins permit will be issued per Donation Collection Bin Operator.
- (C) Donation Collection Bins are allowed in the B-2 Local Business District, B-4 Commercial Business District, I-1 Research and Technical District and I-2 General Industrial District.

(D) Donation Collection Bins shall conform to the following standards:

1. Donation Collection Bins shall be maintained in good condition and appearance with no structural damage, holes or visible rust and shall be free of graffiti. Donation Collection Bins are required to be placed on a paved or concrete surface. Bins must be level and stable.
2. Donation Collection Bins shall be locked and be equipped with a secure safety chute so contents cannot be accessed by anyone other than those responsible for the retrieval of the contents.
3. Donation Collection Bins shall have signage on each bin limited to the name, mailing address, email address, website and phone number of the operator, as well as whether the Donation Collection Bin is owned and operated by a for-profit company or a not-for-profit company. The Donation Collection Bin may include a company logo but shall not have information, advertising or logos other than those relating to the operator. Total sign area on the Donation Collection Bin may not exceed 6 square feet. The font size used on the sign shall not be less than 1 inch in height.
4. The Donation Collection Bin Operator and Property Owner shall maintain, or cause to be maintained, the area surrounding the bins, free from any junk, noxious odor, debris and donated items.
5. Donation Collection Bins shall be located on a parcel where there is a functioning, permitted use.
6. Up to two Donation Collection Bins on a single lot of record are permitted if the two Donation Collection Bins are side by side and are no more than one foot apart.
7. The total size of a Donation Collection Bin shall not exceed 7 feet in height, five feet in width and four feet in depth.
8. Donation Collection Bins shall not cause a visual obstruction to vehicular or pedestrian traffic. Any Donation Collection Bins shall be placed greater than ten feet from: (i) a public or private sidewalk except that this provision does not apply to a private sidewalk as long as the private sidewalk maintains a five-foot clearance; (ii) a public right-of-way; (iii) a driveway; or (iv) a side or rear property line of adjacent property used for residential purposes.
9. Donation Collection Bins shall not be placed in a designated fire lane or blocking a building entrance or exit.

(E) Upon determination of the Zoning Administrator that a Donation Collection Bin has been placed or is being maintained in violation of this chapter, an order to correct the offending condition shall be served by certified mail on the Donation Collection Bin Operator and Property Owner of the parcel in which the Donation Collection Bin has been placed. The order shall describe the offending

condition and the actions necessary to correct the condition. The order shall provide that the offending condition be corrected within three (3) business days after mailing or an appeal from the order with the Zoning Board of Appeals must be filed, pursuant to §156.403 Administrative Appeals. If a violation is neither remedied nor appealed within the given time period set forth by the order, the Zoning Administrator shall permanently revoke the Donation Collection Bin permit and transmit notification to the Public Works Superintendent who thereafter shall impound the Donation Collection Bin that has been determined to be in violation of this chapter.

- (F) Unless the Donation Collection Bin and its contents are being held as evidence in a criminal prosecution, the owner of a Donation Collection Bin may, within sixty (60) days of impoundment, recover the Donation Collection Bin and its contents upon payment of an impound fee of \$50.00, plus labor for removing the bin and a storage charge of \$1.00 per day that the Donation Collection Bin is in the possession of the city.

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 upon publication.

Adopted and signed this _____ day of _____, 2014.

James L. Dyer, MAYOR

Trisha Nelson, CITY CLERK

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on July 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



City of Marshall

323 West Michigan Avenue - Marshall, MI 49068-1578
Phone (269) 789-4604 - FAX (269) 789-4628

Donation Collection Bins Permit Application \$200 Annual License Fee

Date: _____

To be filled out by Donation Collection Bin Owner:

Company / Organization Name: _____

Does company qualify as a 501C3 and have a current IRS determination letter? yes no

Name of Donation Collection Bin Owner: _____

Address: _____

City: _____ State: _____ Zip: _____

Emergency Contact Phone: _____

Donation Bin Placement Address: _____

Owner of Real Property: _____

Property Zoning District: _____ Business Name: _____

Property Owner Phone: _____ Property Owner Cell: _____

Please attach to this permit:

- Placement / Location of Collection Bin on property
- Picture of Collection Bin Signage including dimensions
- Affidavit and Acknowledgement of owner giving permission to locate a Donation Collection Bin on real property

The City may require additional information deemed necessary to determine compliance with provisions of this chapter, and may waive portions of the foregoing requirements deemed unnecessary for such purpose.

Donation Collection Bin Owner / Representative Signature

Date



City of Marshall

323 West Michigan Avenue - Marshall, MI 49068-1578
Phone (269) 789-4604 - FAX (269) 789-4628

Donation Collection Bins Permit Application \$200 Annual License Fee

Please draw lot lines and bin placement on property.

A large, empty rectangular box with a thin black border, intended for the applicant to draw lot lines and indicate the placement of donation collection bins on their property.

**REAL PROPERTY OWNER AFFIDAVIT
DONATION COLLECTION BINS**

1. I am (check applicable one below):

_____ Owner of the Real Property located at _____, Marshall, MI.

_____ An officer, director, member or manager of an entity owning the real property located at _____, Marshall, MI.

2. The Donation Collection Bin Operator, _____, has requested permission to locate a Donation Collection Bin on the property owned by me or the entity I represent at the following address _____.
3. I have been provided and read a copy of the City of Marshall's Donation Collection Bin Ordinance and understand the requirements contained therein for issuance, renewal, revocation and penalty/remedies of the permit.
4. I understand that in addition to the Donation Collection Bin Operator, the Property Owner or representative is also responsible for: a) ensuring the requirements of the City of Marshall's Donation Collection Bin Ordinance are met, b) the maintenance of the Donation Collection Bin and that the areas surrounding the Donation Collection Bin are free from any junk, noxious odor, debris or other material, c) violation of any provision of the Donation Collection Bin Ordinance, and d) payment of any fines and costs of abatement.
5. As owner of the property described above or as an officer, director, member or manager thereof, I give permission to place a Donation Collection Bin(s) on the property by the operator named above.

Printed name: _____

Title: _____

Signature: _____

Date: _____



ADMINISTRATIVE REPORT
JULY 21, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Natalie Dean, Director of Community Services
Tom Tarkiewicz, City Manager

SUBJECT: Proposed fees for Donation Collection Bin Permits
pertaining to §156.224 Donation Collection Bins

BACKGROUND: Corresponding to the proposed addition of language to §156.224, the Planning Commission has recommended a fee of \$200 annually to be the cost of a Donation Collection Bin Permit. The fee will provide for staff time spent on review and permit approvals, code enforcement and other city services normally provided during the time the bin is located in Marshall.

RECOMMENDATION: The Planning Commission recommends that after ordinance language is approved, that City Council consider approval of a \$200 annual fee for Donation Collection Bin Permits.

FISCAL EFFECTS: General Fund revenues will increase up to \$600 annually, dependent upon the amount of permits issued.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

A handwritten signature in cursive script that reads "Natalie Dean".

Natalie Dean
Director of Community Services

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

Tom Tarkiewicz
City Manager

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**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2014-**

RESOLUTION ESTABLISHING FEES UNDER CHAPTER 156: ZONING, SECTION 156.224 OF THE MARSHALL CITY CODE.

WHEREAS, the City of Marshall may adopt a fee to defray the City's expenses for administrative time, inspection and enforcement, and;

WHEREAS, the City of Marshall now wishes to establish those fees in accordance with City policy;

NOW THEREFORE, BE IT RESOLVED, that the following fees shall be established.

Permit fee for Donation Collection Bins, shall be:

\$200.00 Annually

A copy of this Schedule as amended from time to time, shall be maintained by the Marshall City Clerk.

AYES, Council members:

NAYES, Council members:

ABSTAIN, Council members:

RESOLUTION DECLARED ADOPTED.

CERTIFICATE

The foregoing is a true and a complete copy of the resolution adopted by the City Council and the City of Marshall at a regular meeting on July 21, 2014. Public notice was given and the meeting was conducted in full compliance with the Michigan Open Meetings Act (PA 267, 1976, as amended). Minutes of the meeting will be available as required by the Act.

City Clerk



ADMINISTRATIVE REPORT

July 21, 2014 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: FY 2015 Fire Vehicle Purchase - 2014 Attack Pumper/
Emergency Medical Vehicle

BACKGROUND: The City of Marshall has budgeted \$58,000 yearly for the purchase of a new fire vehicles for fire operations. This amount is budgeted to supplant funds on a rotating basis to assure that fire suppression operations are being met.

The Marshall Firefighters have reassessed firefighting needs and operation responses and have determined a long range plan to meet those needs. Through this process several areas were discussed and how those needs could be attained with budgetary restraints also being addressed.

The Marshall Fire Department must replace the current 1999 rescue pumper designated as 12-51 for extrications and medical responses and also a need to replace unit 12-71, a 2000 brush truck. 12-51 is under powered, does not have adequate braking and is not easily maneuverable in tight areas and under overhangs. 12-71 is lacking weight support for the equipment in the back of the bed which does not give adequate steering, and the rust forming on the bed of the truck is beginning to weaken the support of the equipment.

It is proposed to consolidate the medical responses and the brush/attack operations with one vehicle. This vehicle is designed and designated as an emergency medical vehicle and a mini attack pumper. This vehicle can be used to respond to all medical emergency calls which are a significant amount of our calls for service. This vehicle will also be available to respond to brush and agricultural fires along with responses into confined areas such as parking structures, alleyways, etc...

There is currently a demo vehicle being offered to the City of Marshall at a significant savings to meet these needs. The original price of this vehicle is \$150,238.00. EVS Company, Greenville, MI., has offered the City of Marshall this vehicle for \$135,000.00. This includes all fees, title and delivery. It also includes further customized cabinets and equipment. The funds are currently available in the fire vehicle replacement fund. This vehicle will be replacing 12-71 and will be used for medical responses reducing the use of 12-51 until a replacement pumper can be purchased at a later date.

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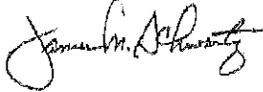
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RECOMMENDATION: To authorize the purchase of a 2014 Spartan Mini Attack Pumper/ Emergency Medical vehicle from EVS in the amount not to exceed \$135,000.00 by adoption of the attached resolution.

FISCAL EFFECTS: Funds to be dispersed from the Fire Department Vehicle Replacement Fund.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



James M. Schwartz
Director of Public Safety



Tom Tarkiewicz
City Manager

**CITY OF MARSHALL, MICHIGAN
RESOLUTION 2014-_____**

WHEREAS, the City of Marshall desires to purchase a 2014 Spartan ERV mini pumper;
and

WHEREAS, The City of Marshall will forego the formal bid process as required by the City of Marshall's Code of Ordinance, chapter 32.03 due to a demo vehicle meeting the needs of the City and available; and

WHEREAS, Spartan Motors is a Michigan Based Company located in Charlotte, MI. and has provided four other fire apparatus for the City of Marshall; and

WHEREAS, Spartan ERV has submitted a bid not to exceed \$135,000, including delivery;
and

WHEREAS, the City of Marshall's Code of Ordinance chapter 32.07 allows exceptions to the formal competitive bid process where no advantage to the city would result; and

NOW THEREFORE BE IT RESOLVED that based upon a motion made by _____,
and supported by _____ that the purchasing agent may execute a purchase order to Spartan ERV Company for a not to exceed amount of \$135,000 for the purchase of the Spartan ERV mini pumper.

Voting for: _____

Voting Against: _____

Absent: _____

CERTIFICATION OF CITY CLERK/TREASURER

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall at a regular meeting held on the 21st day of July, 2014.

City Clerk

Date



ADMINISTRATIVE REPORT
July 21, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: Fourth Quarter Financial Report - 12 months ending
6/30/2014

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 4th quarter ending June 30, 2014. The statements cover the period beginning July 1, 2013 and ending June 30, 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 100% 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

- All General Fund department expenditures are under, or well within, expected levels of the amounts provided for in the amended budget.
- Capital Outlay – Funds for the asphalt repair and resurfacing of a number of downtown parking lots have been expended from Capital Outlay.
- *Total* General Fund YTD Actual plus Encumbered expenditures are at 91.31% compared to the Amended budget.

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Non-General Funds

MVH Major and Local Funds: Revenues from the State are in near 100%. The Trunkline revenues are received on a quarterly basis, following the quarter ended. Expenditures were higher than anticipated due to recent weather conditions, and these were noted in the recommended budget amendments..

Recreation (General Fund): The Recreation department has received virtually all of its anticipated revenues, and expenditures are within the amended budget. Some modifications will likely need to be made to account for accruals.

Airport Fund: The Airport Fund received somewhat less than expected in terms of revenues and had expenditures that exceeded the expected amount, thus generating a deficit of nearly \$28,000, including encumbrances. Encumbrances include approximately \$11,000 for annual mowing contract.

MAEDA Fund: Revenues were consistent with expected levels while expenditures exceeded amended budget estimates by approximately 10%. This is primarily due to the recommended amendments being lower than actual.

Marshall House: Marshall House has received approximately 100% of amended anticipated revenues. Due to some unexpected repairs and the extensive renovations, expenditures were at 106.25% of budget.

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

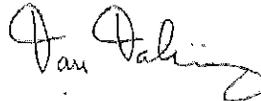
Overall, revenues and expenditures are within the parameters established in the amended budget resolution adopted by Council at its meeting on June 16, 2014..

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

07/11/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
	PERIOD ENDING 06/30/2014				
	% Fiscal Year Completed: 100.00				
	2013-14	2013-14			
	ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund					
Revenues					
000	5,786,208.00	5,799,782.00	5,811,713.12	0.00	100.21
774-Parks	0.00	22,500.00	22,500.00	0.00	100.00
TOTAL Revenues	5,786,208.00	5,822,282.00	5,834,213.12	0.00	100.20
Expenditures					
101-City Council	3,408.00	3,448.00	3,120.49	0.00	90.50
172-City Manager	129,981.00	131,176.00	122,226.02	0.00	93.18
209-City Assessor	83,299.00	83,299.00	77,640.71	0.00	93.21
210-City Attorney	65,000.00	82,580.00	68,641.04	0.00	83.12
226-Human Resources	63,512.00	63,512.00	57,530.39	0.00	90.58
250-Clerk	54,494.00	48,094.00	41,938.02	0.00	87.20
260-Treasurer	229,280.00	192,680.00	178,742.17	1,371.47	93.48
265-City Hall	84,971.00	84,971.00	74,297.71	5,661.84	94.10
266-Chapel	2,400.00	2,400.00	1,386.92	0.00	57.79
269-Other City Property	44,850.00	36,850.00	35,730.01	0.00	96.96
276-Cemetery	204,975.00	194,975.00	152,363.27	0.00	78.15
294-Non-departmental	1,098,415.00	1,071,415.00	749,531.55	7,925.00	70.70
301-Police	1,468,223.00	1,502,223.00	1,480,315.26	0.00	98.54
316-Crossing Guards	17,782.00	17,782.00	13,118.54	0.00	73.77

07/11/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
	PERIOD ENDING 06/30/2014				
	% Fiscal Year Completed: 100.00				
	2013-14	2013-14			
	ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT.
GL NUMBER	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund					
325-Dispatch Operations	109,000.00	109,000.00	80,373.41	0.00	73.74
336-Fire	797,859.00	814,359.00	814,709.54	1,055.00	100.17
371-Inspection	91,007.00	96,507.00	94,813.51	0.00	98.25
410-Planning & Zoning	94,713.00	96,213.00	92,225.18	0.00	95.86
441-Street	778,245.00	729,245.00	705,069.19	0.00	96.68
447-Engineering	18,540.00	18,540.00	14,935.89	0.00	80.56
540-PSB Operations	103,347.00	97,347.00	98,232.38	881.00	101.81
729-Community Development	14,861.00	8,361.00	2,610.96	0.00	31.23
774-Parks	87,140.00	83,140.00	70,858.04	3,330.11	89.23
900-Capital Outlay Control	140,906.00	172,648.00	182,135.84	9,131.00	110.78
TOTAL Expenditures	5,786,208.00	5,740,765.00	5,212,546.04	29,355.42	91.31
Fund 101 - General Fund:					
TOTAL REVENUES	5,786,208.00	5,822,282.00	5,834,213.12	0.00	100.20
TOTAL EXPENDITURES	5,786,208.00	5,740,765.00	5,212,546.04	29,355.42	91.31
NET OF REVENUES & EXPENDITURES	0.00	81,517.00	621,667.08	(29,355.42)	726.61

07/11/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,386,788.00	3,329,681.00	3,329,681.29	0.00	100.00
101-000-405.00	Tax Collection Fees	124,267.00	123,783.00	123,761.40	0.00	99.98
101-000-420.00	Delinquent Personal Prop Tax	2,000.00	7,411.00	7,411.14	0.00	100.00
101-000-445.00	Penalties & Int. on Taxes	25,000.00	26,795.00	26,720.26	0.00	99.72
101-000-451.00	Licenses and Permits	1,200.00	1,831.00	2,116.50	0.00	115.59
101-000-451.01	Permits	32,300.00	97,350.00	101,791.43	0.00	104.56
101-000-452.00	Cable Commissions	46,700.00	59,500.00	45,495.22	0.00	76.46
101-000-505.00	Federal Grant	17,500.00	16,047.00	16,047.49	0.00	100.00
101-000-543.00	Liquor License Refund	8,000.00	8,439.00	8,439.20	0.00	100.00
101-000-574.00	State Shared Rev-Constitution	511,695.00	515,471.00	528,532.00	0.00	102.53
101-000-574.01	State Shared Rev-StatutoryEVI	119,342.00	108,460.00	108,461.00	0.00	100.00
101-000-588.00	Contributions from Local Unit	102,847.00	111,729.00	112,489.23	0.00	100.68
101-000-601.00	NSF Revenue	250.00	160.00	200.00	0.00	125.00
101-000-607.00	Charges for Services - Fees	16,000.00	16,500.00	17,726.38	0.00	107.43
101-000-607.02	Charges for Ser.-Plan & Zone	1,000.00	602.00	602.00	0.00	100.00
101-000-642.00	Charges for Services - Sales	50,000.00	30,267.00	31,021.60	0.00	102.49
101-000-642.01	Charges for Serv-Columbarium	0.00	450.00	450.00	0.00	100.00
101-000-652.00	Parking Meter Receipts	5,000.00	260.00	264.39	0.00	101.69
101-000-658.00	Parking Violations	6,600.00	3,550.00	3,680.00	0.00	103.66
101-000-659.00	District Court - Ord. Fines	117,575.00	88,000.00	88,471.89	0.00	100.54
101-000-659.01	Civil Infractions	500.00	350.00	400.00	0.00	114.29
101-000-665.00	Interest	20,000.00	9,584.00	10,469.82	0.00	109.24
101-000-667.00	Rents	38,000.00	45,934.00	46,134.05	0.00	100.44
101-000-671.00	Miscellaneous Revenue	85,000.00	93,000.00	94,978.12	0.00	102.13
101-000-675.00	Contrib. from Other Sources	90,000.00	73,740.00	73,740.00	0.00	100.00
101-000-681.00	Sales of Fixed Assets	0.00	15,057.00	15,057.25	0.00	100.00
101-000-694.00	Cash - over & short	0.00	(40.00)	(40.54)	0.00	101.35
101-000-699.00	Transfers From Other Funds	978,644.00	1,015,871.00	1,017,612.00	0.00	100.17
Total Dept 000		5,786,208.00	5,799,782.00	5,811,713.12	0.00	100.21
Dept 774-Parks						
101-774-675.00	Contrib. from Other Sources	0.00	22,500.00	22,500.00	0.00	100.00
Total Dept 774-Parks		0.00	22,500.00	22,500.00	0.00	100.00
TOTAL Revenues		5,786,208.00	5,822,282.00	5,834,213.12	0.00	100.20
Expenditures						
Dept 101-City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	2,375.00	0.00	103.26
101-101-715.00	Social Security	176.00	176.00	181.69	0.00	103.23
101-101-721.00	Workers Compensation	32.00	72.00	33.21	0.00	46.13
101-101-740.00	Operating Supplies	150.00	150.00	218.24	0.00	145.49

07/11/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
		BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund						
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	312.35	0.00	62.47
101-101-958.00	Education & Training	150.00	150.00	0.00	0.00	0.00
Total Dept 101-City Council		3,408.00	3,448.00	3,120.49	0.00	90.50
Dept 172-City Manager						
101-172-702.00	Payroll	84,935.00	84,935.00	81,668.11	0.00	96.15
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	6,227.65	0.00	94.43
101-172-716.00	Hospitalization	16,277.00	16,277.00	12,246.81	0.00	75.24
101-172-717.00	Life Insurance	1,088.00	1,088.00	739.92	0.00	68.01
101-172-718.00	Retirement	11,505.00	12,700.00	12,695.72	0.00	99.97
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
101-172-755.00	Miscellaneous Supplies	0.00	0.00	39.90	0.00	100.00
101-172-810.00	Dues & Memberships	970.00	970.00	1,022.00	0.00	105.36
101-172-850.00	Communications	700.00	700.00	744.00	0.00	106.29
101-172-860.00	Transportation & Travel	1,000.00	1,000.00	452.31	0.00	45.23
101-172-941.00	Motor Pool Equip Rental	1,650.00	1,650.00	1,437.07	0.00	87.10
101-172-941.01	Data Processing	2,942.00	2,942.00	2,942.04	0.00	100.00
101-172-958.00	Education & Training	750.00	750.00	575.00	0.00	76.67
Total Dept 172-City Manager		129,981.00	131,176.00	122,226.02	0.00	93.18
Dept 209-City Assessor						
101-209-702.00	Payroll	37,733.00	37,733.00	36,280.00	0.00	96.15
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	2,874.14	0.00	92.21
101-209-716.00	Hospitalization	5,683.00	5,683.00	5,843.57	0.00	102.83
101-209-717.00	Life Insurance	57.00	57.00	56.76	0.00	99.58
101-209-718.00	Retirement	5,429.00	5,429.00	5,401.57	0.00	99.49
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	25,278.00	0.00	90.28
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	77,640.71	0.00	93.21
Dept 210-City Attorney						
101-210-801.00	Professional Services	65,000.00	80,000.00	66,060.64	0.00	82.58
101-210-801.02	Prof. Services - HCOD	0.00	2,580.00	2,580.40	0.00	100.02
Total Dept 210-City Attorney		65,000.00	82,580.00	68,641.04	0.00	83.12
Dept 226-Human Resources						
101-226-702.00	Payroll	34,641.00	34,641.00	33,310.46	0.00	96.16
101-226-702.01	Other Fringe Benefits-taxable	1,200.00	1,200.00	1,200.00	0.00	100.00

07/11/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-226-715.00	Social Security	2,742.00	2,742.00	2,375.56	0.00	86.64
101-226-716.00	Hospitalization	13,707.00	12,611.00	10,024.62	0.00	79.49
101-226-717.00	Life Insurance	133.00	133.00	132.33	0.00	99.50
101-226-718.00	Retirement	5,039.00	5,039.00	5,334.12	0.00	105.86
101-226-719.00	Hospitalization - Prescriptio	70.00	70.00	0.00	0.00	0.00
101-226-721.00	Workers Compensation	63.00	66.00	65.71	0.00	99.56
101-226-727.00	Office Supplies	200.00	200.00	71.53	0.00	35.77
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	1,273.00	1,343.90	0.00	105.57
101-226-810.00	Dues & Memberships	100.00	100.00	0.00	0.00	0.00
101-226-820.00	Contracted Services	0.00	98.00	98.29	0.00	100.30
101-226-860.00	Transportation & Travel	750.00	750.00	0.00	0.00	0.00
101-226-901.00	Advertising	650.00	1,372.00	1,371.83	0.00	99.99
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	2,117.04	0.00	100.00
101-226-958.00	Education & Training	500.00	500.00	85.00	0.00	17.00
Total Dept 226-Human Resources		63,512.00	63,512.00	57,530.39	0.00	90.58
Dept 250-Clerk						
101-250-702.00	Payroll	21,437.00	21,437.00	20,612.12	0.00	96.15
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	1,543.57	0.00	92.21
101-250-716.00	Hospitalization	8,567.00	8,567.00	6,846.05	0.00	79.91
101-250-717.00	Life Insurance	83.00	83.00	88.14	0.00	106.19
101-250-718.00	Retirement	2,760.00	2,760.00	2,210.88	0.00	80.10
101-250-721.00	Workers Compensation	63.00	63.00	0.00	0.00	0.00
101-250-727.00	Office Supplies	200.00	267.00	266.76	0.00	99.91
101-250-810.00	Dues & Memberships	275.00	275.00	85.00	0.00	30.91
101-250-820.00	Contracted Services	400.00	1,189.00	1,189.00	0.00	100.00
101-250-830.00	Elections	7,500.00	244.00	703.53	0.00	288.33
101-250-850.00	Communications	264.00	264.00	242.00	0.00	91.67
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	5,630.00	0.00	70.38
101-250-941.01	Data Processing	2,071.00	2,071.00	2,070.96	0.00	100.00
101-250-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 250-Clerk		54,494.00	48,094.00	41,938.02	0.00	87.20
Dept 260-Treasurer						
101-260-702.00	Payroll	114,003.00	71,108.00	71,135.02	0.00	100.04
101-260-702.01	Other Fringe Benefits-taxable	325.00	1,843.00	2,092.78	0.00	113.55
101-260-715.00	Social Security	8,746.00	5,800.00	5,496.72	0.00	94.77
101-260-716.00	Hospitalization	23,140.00	14,140.00	10,041.27	0.00	71.01
101-260-717.00	Life Insurance	114.00	114.00	32.27	0.00	28.31
101-260-718.00	Retirement	16,376.00	16,376.00	15,159.00	0.00	92.57
101-260-719.00	Hospitalization - Prescriptio	50.00	50.00	15.00	0.00	30.00

07/11/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-260-721.00	Workers Compensation	181.00	257.00	256.90	0.00	99.96
101-260-727.00	Office Supplies	16,300.00	14,246.00	11,398.43	1,371.47	89.64
101-260-727.02	Postage and Shipping	16,500.00	16,500.00	12,924.18	0.00	78.33
101-260-740.00	Operating Supplies	450.00	450.00	167.00	0.00	37.11
101-260-755.00	Miscellaneous Supplies	100.00	0.00	0.00	0.00	0.00
101-260-801.00	Professional Services	8,000.00	24,436.00	24,435.99	0.00	100.00
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	1,850.00	0.00	88.10
101-260-830.00	Elections	0.00	2,123.00	2,122.63	0.00	99.98
101-260-850.00	Communications	8,736.00	8,736.00	7,621.07	0.00	87.24
101-260-860.00	Transportation & Travel	1,250.00	1,433.00	1,432.59	0.00	99.97
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	0.00	0.00	0.00	0.00
101-260-941.01	Data Processing	8,984.00	8,984.00	8,984.04	0.00	100.00
101-260-958.00	Education & Training	2,000.00	2,559.00	2,659.00	0.00	103.91
Total Dept 260-Treasurer		229,280.00	192,680.00	178,742.17	1,371.47	93.48
Dept 265-City Hall						
101-265-703.00	Part-time Salaries	10,140.00	10,140.00	10,582.65	0.00	104.37
101-265-715.00	Social Security	776.00	776.00	809.59	0.00	104.33
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	2,281.17	0.00	41.48
101-265-820.00	Contracted Services	6,000.00	3,870.00	2,489.62	264.00	71.15
101-265-921.00	Utilities - Gas	9,400.00	10,174.00	10,224.45	0.00	100.50
101-265-922.00	Utilities-Elec, Water, Sewer	40,000.00	29,000.00	27,897.64	0.00	96.20
101-265-930.00	Equipment Maintenance	4,000.00	19,277.00	12,329.18	0.00	63.96
101-265-931.00	Maintenance of Building	9,000.00	6,079.00	7,520.39	5,397.84	212.51
Total Dept 265-City Hall		84,971.00	84,971.00	74,297.71	5,661.84	94.10
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	30,400.00	30,385.08	0.00	99.95
101-269-921.00	Utilities - Gas	3,700.00	4,000.00	3,744.84	0.00	93.62
101-269-922.00	Utilities-Elec, Water, Sewer	4,500.00	2,300.00	1,600.09	0.00	69.57
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	36,850.00	35,730.01	0.00	96.96
Dept 276-Cemetery						
101-276-702.00	Payroll	50,000.00	50,000.00	31,654.13	0.00	63.31
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	2,363.00	3,366.59	0.00	142.47

07/11/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
		BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-276-702.51	Payroll - Open/Close Grave	0.00	7,532.00	8,044.41	0.00	106.80
101-276-702.52	Payroll - Decorations	0.00	845.00	845.23	0.00	100.03
101-276-702.53	Payroll - Foundations	0.00	4,952.00	4,951.68	0.00	99.99
101-276-703.00	Part-time Salaries	41,232.00	41,232.00	32,020.02	0.00	77.66
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	78.00	77.59	0.00	99.47
101-276-704.51	Overtime - Open/Close Grave	0.00	2,670.00	3,004.43	0.00	112.53
101-276-715.00	Social Security	7,737.00	7,737.00	6,501.94	0.00	84.04
101-276-716.00	Hospitalization	16,604.00	16,604.00	12,686.89	0.00	76.41
101-276-717.00	Life Insurance	182.00	190.00	207.72	0.00	109.33
101-276-718.00	Retirement	15,782.00	8,782.00	8,469.81	0.00	96.45
101-276-720.00	Unemployment	0.00	392.00	392.35	0.00	100.09
101-276-721.00	Workers Compensation	1,193.00	1,258.00	1,257.96	0.00	100.00
101-276-740.00	Operating Supplies	5,500.00	5,500.00	7,031.46	0.00	127.84
101-276-741.00	Uniforms	300.00	300.00	169.07	0.00	56.36
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	2,000.00	1,758.97	0.00	87.95
101-276-777.00	Minor Tools	800.00	800.00	920.39	0.00	115.05
101-276-820.00	Contracted Services	750.00	1,947.00	1,946.70	0.00	99.98
101-276-922.00	Utilities-Elec, Water, Sewer	150.00	165.00	194.90	0.00	118.12
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	33,383.00	24,194.38	0.00	72.48
101-276-941.01	Data Processing	751.00	751.00	750.96	0.00	99.99
Total Dept 276-Cemetery		204,975.00	194,975.00	152,363.27	0.00	78.15
Dept 294-Non-departmental						
101-294-718.01	Retiree Health Insurance	326,307.00	326,307.00	314,693.84	0.00	96.44
101-294-719.00	Hospitalization - Prescriptio	1,000.00	1,000.00	1,779.32	0.00	177.93
101-294-755.00	Miscellaneous Supplies	14,125.00	14,125.00	11,993.16	2,250.00	100.84
101-294-801.00	Professional Services	18,000.00	18,000.00	15,000.00	3,775.00	104.31
101-294-803.00	Service Fee	80.00	80.00	85.88	0.00	107.35
101-294-805.00	Administrative Costs	10,000.00	10,000.00	7,091.30	0.00	70.91
101-294-810.00	Dues & Memberships	4,800.00	5,089.00	5,089.25	0.00	100.00
101-294-820.00	Contracted Services	50,000.00	50,000.00	47,223.31	1,900.00	98.25
101-294-825.00	Insurance	77,728.00	65,439.00	64,389.14	0.00	98.40
101-294-964.00	Refund or Rebates	17,000.00	2,000.00	2,586.10	0.00	129.31
101-294-969.00	Contingency	0.00	0.00	(1,702.00)	0.00	100.00
101-294-999.00	Transfers to Other Funds	579,375.00	579,375.00	281,302.25	0.00	48.55
Total Dept 294-Non-departmental		1,098,415.00	1,071,415.00	749,531.55	7,925.00	70.70
Dept 301-Police						
101-301-702.00	Payroll	768,111.00	770,767.00	772,159.32	0.00	100.18
101-301-702.01	Other Fringe Benefits-taxable	15,541.00	30,756.00	14,990.51	0.00	48.74
101-301-703.00	Part-time Salaries	105,328.00	105,328.00	97,447.26	0.00	92.52

07/11/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-301-704.00	Overtime Salaries	57,121.00	57,121.00	58,043.25	0.00	101.61
101-301-715.00	Social Security	19,581.00	21,754.00	19,569.99	0.00	89.96
101-301-716.00	Hospitalization	207,807.00	223,000.00	222,472.88	0.00	99.76
101-301-717.00	Life Insurance	1,173.00	1,182.00	1,291.10	0.00	109.23
101-301-718.00	Retirement	61,841.00	78,971.00	79,205.74	0.00	100.30
101-301-719.00	Hospitalization - Prescriptio	100.00	209.00	289.30	0.00	138.42
101-301-721.00	Workers Compensation	9,851.00	10,387.00	10,387.13	0.00	100.00
101-301-727.00	Office Supplies	3,000.00	1,250.00	1,250.31	0.00	100.02
101-301-727.02	Postage and Shipping	100.00	6.00	6.26	0.00	104.33
101-301-740.00	Operating Supplies	13,000.00	12,091.00	12,808.11	0.00	105.93
101-301-741.00	Uniforms	10,000.00	8,388.00	8,850.87	0.00	105.52
101-301-742.00	Laundry	4,000.00	2,549.00	2,715.82	0.00	106.54
101-301-755.00	Miscellaneous Supplies	0.00	43.00	47.13	0.00	109.60
101-301-760.00	Medical Services	500.00	222.00	222.00	0.00	100.00
101-301-801.00	Professional Services	13,000.00	12,124.00	12,399.72	0.00	102.27
101-301-810.00	Dues & Memberships	500.00	995.00	994.57	0.00	99.96
101-301-820.00	Contracted Services	400.00	1,608.00	1,745.78	0.00	108.57
101-301-825.00	Insurance	220.00	0.00	0.00	0.00	0.00
101-301-850.00	Communications	16,000.00	12,780.00	10,088.99	0.00	78.94
101-301-860.00	Transportation & Travel	2,000.00	514.00	939.24	0.00	182.73
101-301-901.00	Advertising	400.00	400.00	0.00	0.00	0.00
101-301-921.00	Utilities - Gas	0.00	3,613.00	3,619.94	0.00	100.19
101-301-922.00	Utilities-Elec, Water, Sewer	0.00	3,400.00	3,441.96	0.00	101.23
101-301-930.00	Equipment Maintenance	15,000.00	12,171.00	12,896.67	0.00	105.96
101-301-941.00	Motor Pool Equip Rental	115,000.00	100,350.00	101,417.90	0.00	101.06
101-301-941.01	Data Processing	20,149.00	20,149.00	20,148.96	0.00	100.00
101-301-958.00	Education & Training	8,500.00	10,095.00	10,864.55	0.00	107.62
Total Dept 301-Police		1,468,223.00	1,502,223.00	1,480,315.26	0.00	98.54
Dept 316-Crossing Guards						
101-316-703.00	Part-time Salaries	16,400.00	16,400.00	12,062.52	0.00	73.55
101-316-715.00	Social Security	1,255.00	1,255.00	922.78	0.00	73.53
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	13,118.54	0.00	73.77
Dept 325-Dispatch Operations						
101-325-820.00	Contracted Services	109,000.00	109,000.00	80,373.41	0.00	73.74
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	400,845.61	0.00	100.94
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	39,472.00	38,122.00	0.00	96.58
101-336-704.00	Overtime Salaries	39,000.00	58,404.00	65,543.01	0.00	112.22
101-336-715.00	Social Security	10,288.00	7,463.00	9,495.57	0.00	127.24

07/11/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
101-336-716.00	Hospitalization	108,626.00	91,588.00	89,579.19	0.00	97.81
101-336-717.00	Life Insurance	535.00	410.00	461.89	0.00	112.66
101-336-718.00	Retirement	56,900.00	57,953.00	58,037.01	0.00	100.14
101-336-719.00	Hospitalization - Prescriptio	75.00	0.00	0.00	0.00	0.00
101-336-720.00	Unemployment	0.00	1,165.00	1,165.41	0.00	100.04
101-336-721.00	Workers Compensation	8,637.00	9,106.00	9,106.44	0.00	100.00
101-336-725.00	Other Fringe Benefits-non tax	5,047.00	2,163.00	4,326.24	0.00	200.01
101-336-727.00	Office Supplies	250.00	314.00	313.54	0.00	99.85
101-336-727.02	Postage and Shipping	50.00	0.00	0.00	0.00	0.00
101-336-740.00	Operating Supplies	10,500.00	10,484.00	8,593.53	0.00	81.97
101-336-741.00	Uniforms	5,000.00	15,258.00	13,087.45	0.00	85.77
101-336-755.00	Miscellaneous Supplies	200.00	677.00	739.01	0.00	109.16
101-336-757.00	Fuels & Lubricants	5,200.00	7,300.00	7,399.18	0.00	101.36
101-336-760.00	Medical Services	4,400.00	1,322.00	1,322.14	0.00	100.01
101-336-777.00	Minor Tools	100.00	0.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	1,700.00	573.00	1,738.45	0.00	303.39
101-336-820.00	Contracted Services	1,200.00	8,324.00	8,324.00	1,055.00	112.67
101-336-825.00	Insurance	7,787.00	7,798.00	7,798.48	0.00	100.01
101-336-850.00	Communications	6,500.00	8,137.00	8,274.14	0.00	101.69
101-336-860.00	Transportation & Travel	1,700.00	762.00	773.15	0.00	101.46
101-336-922.00	Utilities-Elec, Water, Sewer	11,400.00	11,400.00	11,400.00	0.00	100.00
101-336-930.00	Equipment Maintenance	34,000.00	36,073.00	39,708.78	0.00	110.08
101-336-941.00	Motor Pool Equip Rental	150.00	620.00	619.94	0.00	99.99
101-336-941.01	Data Processing	11,488.00	11,489.00	11,494.56	0.00	100.05
101-336-958.00	Education & Training	3,500.00	8,178.00	8,177.75	0.00	100.00
Total Dept 336-Fire		797,859.00	814,359.00	814,709.54	1,055.00	100.17
Dept 371-Inspection						
101-371-702.00	Payroll	24,916.00	24,916.00	23,974.33	0.00	96.22
101-371-702.01	Other Fringe Benefits-taxable	465.00	315.00	315.00	0.00	100.00
101-371-715.00	Social Security	1,942.00	1,697.00	1,841.12	0.00	108.49
101-371-716.00	Hospitalization	6,071.00	5,100.00	5,010.34	0.00	98.24
101-371-717.00	Life Insurance	87.00	103.00	111.29	0.00	108.05
101-371-718.00	Retirement	7,117.00	3,837.00	3,836.73	0.00	99.99
101-371-721.00	Workers Compensation	101.00	106.00	106.41	0.00	100.39
101-371-727.00	Office Supplies	50.00	35.00	34.92	0.00	99.77
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	51,240.00	51,517.47	0.00	100.54
101-371-850.00	Communications	132.00	132.00	132.00	0.00	100.00
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	5,142.00	0.00	100.00
101-371-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
101-371-941.01	Data Processing	3,334.00	2,784.00	2,783.96	0.00	100.00
101-371-958.00	Education & Training	200.00	200.00	0.00	0.00	0.00

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		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Total Dept 371-Inspection		91,007.00	96,507.00	94,813.51	0.00	98.25
Dept 410-Planning & Zoning						
101-410-702.00	Payroll	41,443.00	41,443.00	39,882.16	0.00	96.23
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	17,192.77	0.00	96.35
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	4,299.11	0.00	92.41
101-410-716.00	Hospitalization	10,000.00	8,522.00	8,456.93	0.00	99.24
101-410-717.00	Life Insurance	169.00	123.00	134.71	0.00	109.52
101-410-718.00	Retirement	3,876.00	6,382.00	6,381.51	0.00	99.99
101-410-719.00	Hospitalization - Prescriptio	100.00	100.00	0.00	0.00	0.00
101-410-721.00	Workers Compensation	167.00	176.00	175.80	0.00	99.89
101-410-727.00	Office Supplies	200.00	199.00	34.91	0.00	17.54
101-410-740.00	Operating Supplies	200.00	42.00	42.33	0.00	100.79
101-410-801.00	Professional Services	0.00	75.00	74.85	0.00	99.80
101-410-810.00	Dues & Memberships	295.00	295.00	295.00	0.00	100.00
101-410-850.00	Communications	396.00	374.00	407.74	0.00	109.02
101-410-860.00	Transportation & Travel	2,000.00	1,503.00	1,503.04	0.00	100.00
101-410-901.00	Advertising	500.00	1,513.00	1,122.56	0.00	74.19
101-410-940.00	Rentals	5,142.00	5,142.00	5,142.00	0.00	100.00
101-410-941.00	Motor Pool Equip Rental	1,800.00	2,435.00	2,671.24	0.00	109.70
101-410-941.01	Data Processing	2,205.00	2,074.00	2,096.04	0.00	101.06
101-410-958.00	Education & Training	2,200.00	1,795.00	1,795.00	0.00	100.00
Total Dept 410-Planning & Zoning		94,713.00	96,213.00	92,225.18	0.00	95.86
Dept 441-Street						
101-441-702.00	Payroll	287,815.00	218,342.00	209,252.50	0.00	95.84
101-441-702.01	Other Fringe Benefits-taxable	11,794.00	12,000.00	9,927.40	0.00	82.73
101-441-702.60	Payroll - Forestry Tree Removal&Trimming	0.00	12,819.00	16,203.20	0.00	126.40
101-441-702.61	Payroll - Events Barricades/Banners	0.00	4,318.00	5,540.82	0.00	128.32
101-441-702.62	Payroll - Parking Lot Maint	0.00	9,815.00	9,814.64	0.00	100.00
101-441-702.63	Payroll - Christmas Decorations	0.00	4,333.00	4,333.18	0.00	100.00
101-441-702.66	Payroll - Sign Replacement	0.00	3,200.00	3,242.14	0.00	101.32
101-441-702.67	Payroll - Sidewalk	0.00	1,144.00	1,143.59	0.00	99.96
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	12,500.00	9,250.35	0.00	74.00
101-441-704.60	Overtime - Forestry Removal&Trimming	0.00	687.00	687.30	0.00	100.04
101-441-704.61	Overtime - Events Barricades/Banners	0.00	433.00	432.82	0.00	99.96
101-441-704.62	Overtime - Parking Lot Maint	0.00	2,964.00	2,963.91	0.00	100.00
101-441-704.66	Overtime - Sign Replacement	0.00	59.00	59.25	0.00	100.42
101-441-715.00	Social Security	24,409.00	18,802.00	20,278.35	0.00	107.85
101-441-716.00	Hospitalization	61,009.00	45,667.00	43,639.83	0.00	95.56
101-441-717.00	Life Insurance	773.00	773.00	775.68	0.00	100.35
101-441-718.00	Retirement	32,304.00	39,665.00	39,663.90	0.00	100.00

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		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
		BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund						
101-441-719.00	Hospitalization - Prescriptio	200.00	200.00	101.25	0.00	50.63
101-441-721.00	Workers Compensation	5,003.00	5,486.00	5,485.57	0.00	99.99
101-441-727.00	Office Supplies	0.00	11.00	32.24	0.00	293.09
101-441-740.00	Operating Supplies	5,000.00	5,000.00	4,233.24	0.00	84.66
101-441-741.00	Uniforms	3,100.00	3,272.00	3,547.55	0.00	108.42
101-441-760.00	Medical Services	1,000.00	1,000.00	918.52	0.00	91.85
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	2,800.00	2,637.60	0.00	94.20
101-441-777.00	Minor Tools	3,600.00	4,893.00	4,892.66	0.00	99.99
101-441-778.00	Paint & Signs	1,500.00	1,500.00	1,049.24	0.00	69.95
101-441-801.00	Professional Services	300.00	920.00	993.60	0.00	108.00
101-441-805.00	Administrative Costs	100.00	100.00	0.00	0.00	0.00
101-441-810.00	Dues & Memberships	700.00	741.00	741.00	0.00	100.00
101-441-820.00	Contracted Services	42,500.00	24,000.00	22,863.08	0.00	95.26
101-441-850.00	Communications	2,500.00	1,650.00	1,659.53	0.00	100.58
101-441-860.00	Transportation & Travel	1,500.00	1,500.00	56.13	0.00	3.74
101-441-901.00	Advertising	200.00	350.00	232.20	0.00	66.34
101-441-922.00	Utilities-Elec, Water, Sewer	92,000.00	85,000.00	83,605.90	0.00	98.36
101-441-939.00	Contracted Maintenance	12,000.00	12,000.00	16,166.45	0.00	134.72
101-441-940.00	Rentals	5,142.00	5,142.00	5,142.00	0.00	100.00
101-441-941.00	Motor Pool Equip Rental	130,000.00	148,000.00	146,038.25	0.00	98.67
101-441-941.01	Data Processing	2,978.00	2,978.00	2,978.04	0.00	100.00
101-441-958.00	Education & Training	4,550.00	4,699.00	4,698.98	0.00	100.00
101-441-990.00	Debt Service	15,000.00	15,000.00	15,000.00	0.00	100.00
101-441-995.00	Bond Interest Paid	4,400.00	4,147.00	3,765.00	0.00	90.79
Total Dept 441-Street		778,245.00	729,245.00	705,069.19	0.00	96.68
Dept 447-Engineering						
101-447-702.00	Payroll	5,198.00	5,198.00	5,040.43	0.00	96.97
101-447-702.01	Other Fringe Benefits-taxable	335.00	313.00	185.12	0.00	59.14
101-447-715.00	Social Security	423.00	423.00	426.03	0.00	100.72
101-447-716.00	Hospitalization	93.00	630.00	990.19	0.00	157.17
101-447-717.00	Life Insurance	90.00	106.00	116.34	0.00	109.75
101-447-718.00	Retirement	4,554.00	4,554.00	779.27	0.00	17.11
101-447-721.00	Workers Compensation	18.00	19.00	18.61	0.00	97.95
101-447-727.00	Office Supplies	100.00	21.00	21.20	0.00	100.95
101-447-740.00	Operating Supplies	300.00	39.00	38.50	0.00	98.72
101-447-801.00	Professional Services	500.00	326.00	326.06	0.00	100.02
101-447-810.00	Dues & Memberships	250.00	255.00	255.00	0.00	100.00
101-447-820.00	Contracted Services	100.00	0.00	0.00	0.00	0.00
101-447-850.00	Communications	250.00	242.00	264.00	0.00	109.09
101-447-860.00	Transportation & Travel	0.00	241.00	240.52	0.00	99.80
101-447-940.00	Rentals	3,085.00	3,085.00	3,085.00	0.00	100.00
101-447-941.01	Data Processing	744.00	682.00	744.00	0.00	109.09
101-447-958.00	Education & Training	2,500.00	2,406.00	2,405.62	0.00	99.98

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		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 101 - General Fund						
Total Dept 447-Engineering		18,540.00	18,540.00	14,935.89	0.00	80.56
Dept 540-PSB Operations						
101-540-702.00	Payroll	3,240.00	3,240.00	2,911.78	0.00	89.87
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	7,179.12	0.00	91.68
101-540-704.00	Overtime Salaries	0.00	175.00	174.68	0.00	99.82
101-540-715.00	Social Security	854.00	724.00	785.62	0.00	108.51
101-540-716.00	Hospitalization	991.00	991.00	237.42	0.00	23.96
101-540-717.00	Life Insurance	4.00	19.00	21.12	0.00	111.16
101-540-718.00	Retirement	0.00	456.00	498.87	0.00	109.40
101-540-721.00	Workers Compensation	211.00	222.00	222.30	0.00	100.14
101-540-727.00	Office Supplies	1,000.00	1,385.00	1,388.97	0.00	100.29
101-540-740.00	Operating Supplies	3,800.00	3,680.00	3,939.16	0.00	107.04
101-540-760.00	Medical Services	0.00	8.00	7.70	0.00	96.25
101-540-776.00	Building Maintenance Supplies	2,000.00	2,270.00	2,269.82	0.00	99.99
101-540-820.00	Contracted Services	15,000.00	7,250.00	8,971.17	881.00	135.89
101-540-825.00	Insurance	6,705.00	6,715.00	6,714.88	0.00	100.00
101-540-850.00	Communications	5,600.00	4,600.00	4,629.37	0.00	100.64
101-540-921.00	Utilities - Gas	13,000.00	17,513.00	17,828.87	0.00	101.80
101-540-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	36,476.93	0.00	101.32
101-540-930.00	Equipment Maintenance	926.00	701.00	700.96	0.00	99.99
101-540-931.00	Maintenance of Building	5,000.00	2,497.00	2,308.86	0.00	92.47
101-540-941.00	Motor Pool Equip Rental	750.00	658.00	679.74	0.00	103.30
101-540-941.01	Data Processing	272.00	249.00	272.04	0.00	109.25
Total Dept 540-PSB Operations		103,347.00	97,347.00	98,232.38	881.00	101.81
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	1,000.00	300.00	0.00	30.00
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	2,310.96	0.00	100.00
Total Dept 729-Community Development		14,861.00	8,361.00	2,610.96	0.00	31.23
Dept 774-Parks						
101-774-702.00	Payroll	11,498.00	11,498.00	7,665.64	0.00	66.67
101-774-702.01	Other Fringe Benefits-taxable	1,663.00	1,663.00	1,521.51	0.00	91.49
101-774-702.40	Payroll - Rubbish/Garbage	0.00	239.00	301.29	0.00	126.06
101-774-702.41	Payroll - Mowing/Trimming	0.00	2,555.00	2,861.93	0.00	112.01
101-774-702.55	Payroll - Trees/Forestry	0.00	81.00	81.12	0.00	100.15
101-774-702.58	Payroll - Fountain	0.00	761.00	760.64	0.00	99.95
101-774-703.00	Part-time Salaries	16,000.00	16,000.00	9,842.12	0.00	61.51
101-774-704.00	Overtime Salaries	250.00	250.00	161.25	0.00	64.50
101-774-704.40	Overtime - Rubbish/Garbage	0.00	0.00	62.70	0.00	100.00
101-774-704.55	Overtime - Trees/Forestry	0.00	119.00	118.50	0.00	99.58

07/11/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
101-774-704.58	Overtime - Fountain	0.00	63.00	62.70	0.00	99.52
101-774-715.00	Social Security	2,097.00	2,097.00	1,745.31	0.00	83.23
101-774-716.00	Hospitalization	1,153.00	280.00	273.96	0.00	97.84
101-774-717.00	Life Insurance	26.00	51.00	55.92	0.00	109.65
101-774-718.00	Retirement	8,160.00	1,772.00	1,770.55	0.00	99.92
101-774-721.00	Workers Compensation	1,042.00	1,099.00	1,099.42	0.00	100.04
101-774-740.00	Operating Supplies	4,000.00	4,662.00	4,868.90	786.31	121.30
101-774-760.00	Medical Services	75.00	75.00	39.50	0.00	52.67
101-774-775.00	Repair & Maintenance Supplies	3,000.00	3,242.00	3,245.52	2,543.80	178.57
101-774-777.00	Minor Tools	440.00	440.00	371.30	0.00	84.39
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	2,546.00	2,701.25	0.00	106.10
101-774-922.00	Utilities-Elec, Water, Sewer	12,000.00	10,500.00	10,378.43	0.00	98.84
101-774-930.00	Equipment Maintenance	0.00	0.00	50.00	0.00	100.00
101-774-939.00	Contracted Maintenance	2,000.00	1,500.00	2,437.89	0.00	162.53
101-774-941.00	Motor Pool Equip Rental	21,000.00	20,911.00	18,142.73	0.00	86.76
101-774-941.01	Data Processing	136.00	136.00	135.96	0.00	99.97
Total Dept 774-Parks		87,140.00	83,140.00	70,858.04	3,330.11	89.23
Dept 900-Capital Outlay Control						
101-900-970.00	Capital Outlay	140,906.00	172,648.00	182,135.84	9,131.00	110.78
Total Dept 900-Capital Outlay Control		140,906.00	172,648.00	182,135.84	9,131.00	110.78
TOTAL Expenditures		5,786,208.00	5,740,765.00	5,212,546.04	29,355.42	91.31
Fund 101 - General Fund:						
TOTAL REVENUES		5,786,208.00	5,822,282.00	5,834,213.12	0.00	100.20
TOTAL EXPENDITURES		5,786,208.00	5,740,765.00	5,212,546.04	29,355.42	91.31
NET OF REVENUES & EXPENDITURES		0.00	81,517.00	621,667.08	(29,355.42)	726.61

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		423,277.00	423,277.00	405,788.15	0.00	95.87
TOTAL EXPENDITURES		442,156.00	499,181.00	471,836.37	26,541.25	99.84
NET OF REVENUES & EXPENDITURES		(18,879.00)	(75,904.00)	(66,048.22)	(26,541.25)	121.98
Fund 203 - MVH Local Fund						
TOTAL REVENUES		326,067.00	326,067.00	329,535.70	0.00	101.06
TOTAL EXPENDITURES		340,117.00	653,280.00	667,426.89	0.00	102.17
NET OF REVENUES & EXPENDITURES		(14,050.00)	(327,213.00)	(337,891.19)	0.00	103.26
Fund 208 - Recreation Fund						
TOTAL REVENUES		401,923.00	411,723.00	432,131.37	0.00	104.96
TOTAL EXPENDITURES		410,623.00	392,123.00	366,730.15	24,807.00	99.85
NET OF REVENUES & EXPENDITURES		(8,700.00)	19,600.00	65,401.22	(24,807.00)	207.11
Fund 225 - Composting						
TOTAL REVENUES		62,254.00	62,254.00	61,656.00	0.00	99.04
TOTAL EXPENDITURES		57,560.00	56,560.00	44,817.26	0.00	79.24
NET OF REVENUES & EXPENDITURES		4,694.00	5,694.00	16,838.74	0.00	295.73
Fund 295 - Airport						
TOTAL REVENUES		170,440.00	170,440.00	147,131.03	0.00	86.32
TOTAL EXPENDITURES		170,440.00	144,440.00	164,565.75	11,197.88	121.69
NET OF REVENUES & EXPENDITURES		0.00	26,000.00	(17,434.72)	(11,197.88)	110.13
Fund 296 - Local Development Finance Auth						
TOTAL REVENUES		460,566.00	460,566.00	392,221.29	0.00	85.16
TOTAL EXPENDITURES		386,521.00	377,521.00	378,678.95	0.00	100.31
NET OF REVENUES & EXPENDITURES		74,045.00	83,045.00	13,542.34	0.00	16.31
Fund 298 - Downtown Development Authority						
TOTAL REVENUES		222,000.00	345,559.00	368,896.35	0.00	106.75
TOTAL EXPENDITURES		246,253.00	261,527.00	279,099.16	9,628.75	110.40
NET OF REVENUES & EXPENDITURES		(24,253.00)	84,032.00	89,797.19	(9,628.75)	95.40

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
		PERIOD ENDING 06/30/2014				
		% Fiscal Year Completed: 100.00				
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 299 - MAEDA						
TOTAL REVENUES		653,619.00	654,756.00	654,465.74	0.00	99.96
TOTAL EXPENDITURES		653,619.00	563,619.00	617,575.63	0.00	109.57
NET OF REVENUES & EXPENDITURES		0.00	91,137.00	36,890.11	0.00	40.48
Fund 536 - Marshall House Fund						
TOTAL REVENUES		581,660.00	563,160.00	566,323.46	0.00	100.56
TOTAL EXPENDITURES		698,901.00	771,401.00	801,539.84	18,079.98	106.25
NET OF REVENUES & EXPENDITURES		(117,241.00)	(208,241.00)	(235,216.38)	(18,079.98)	121.64
Fund 582 - Electric Fund						
TOTAL REVENUES		13,708,310.00	13,188,310.00	13,137,076.62	0.00	99.61
TOTAL EXPENDITURES		15,280,065.00	14,379,065.00	13,420,335.98	56,272.98	93.72
NET OF REVENUES & EXPENDITURES		(1,571,755.00)	(1,190,755.00)	(283,259.36)	(56,272.98)	28.51
Fund 588 - DART Fund						
TOTAL REVENUES		359,690.00	361,640.00	385,688.22	0.00	106.65
TOTAL EXPENDITURES		417,794.00	394,994.00	391,071.27	0.00	99.01
NET OF REVENUES & EXPENDITURES		(58,104.00)	(33,354.00)	(5,383.05)	0.00	16.14
Fund 590 - Wastewater Fund						
TOTAL REVENUES		1,587,500.00	1,839,000.00	1,844,730.82	0.00	100.31
TOTAL EXPENDITURES		1,839,032.00	2,447,032.00	2,128,217.78	82,296.95	90.33
NET OF REVENUES & EXPENDITURES		(251,532.00)	(608,032.00)	(283,486.96)	(82,296.95)	60.16
Fund 591 - Water Fund						
TOTAL REVENUES		1,601,900.00	1,516,900.00	1,536,866.47	0.00	101.32
TOTAL EXPENDITURES		1,395,493.00	1,838,993.00	1,866,593.62	4,406.51	101.74
NET OF REVENUES & EXPENDITURES		206,407.00	(322,093.00)	(329,727.15)	(4,406.51)	103.74
Fund 636 - Data Processing						
TOTAL REVENUES		147,378.00	143,378.00	142,983.91	0.00	99.73
TOTAL EXPENDITURES		165,272.00	158,272.00	165,262.40	11,314.00	111.57

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
		PERIOD ENDING 06/30/2014					
		% Fiscal Year Completed: 100.00					
		2013-14	2013-14				
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED	
	NET OF REVENUES & EXPENDITURES	(17,894.00)	(14,894.00)	(22,278.49)	(11,314.00)	225.54	
Fund 661 - Motor Pool Fund							
	TOTAL REVENUES	745,550.00	709,550.00	669,483.86	0.00	94.35	
	TOTAL EXPENDITURES	980,515.00	1,018,526.96	986,482.90	41,196.00	100.90	
	NET OF REVENUES & EXPENDITURES	(234,965.00)	(308,976.96)	(316,999.04)	(41,196.00)	115.93	
Fund 678 - Safety							
	TOTAL REVENUES	400.00	400.00	94.69	0.00	23.67	
	TOTAL EXPENDITURES	3,400.00	3,860.00	2,442.88	0.00	63.29	
	NET OF REVENUES & EXPENDITURES	(3,000.00)	(3,460.00)	(2,348.19)	0.00	67.87	
Fund 792 - Special Projects Fund							
	TOTAL REVENUES	20,373.00	132,273.00	151,828.47	0.00	114.78	
	TOTAL EXPENDITURES	19,651.00	83,523.00	39,848.53	171,226.27	252.71	
	NET OF REVENUES & EXPENDITURES	722.00	48,750.00	111,979.94	(171,226.27)	121.53	
	TOTAL REVENUES - ALL FUNDS	21,472,907.00	21,309,253.00	21,226,902.15	0.00	99.61	
	TOTAL EXPENDITURES - ALL FUNDS	23,507,412.00	24,043,917.96	22,792,525.36	456,967.57	94.80	
	NET OF REVENUES & EXPENDITURES	(2,034,505.00)	(2,734,664.96)	(1,565,623.21)	(456,967.57)	57.25	

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	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	308,463.59	0.00	81.96
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	338.43	0.00	84.61
202-000-699.00	Transfers From Other Funds	0.00	0.00	6,736.71	0.00	100.00
Total Dept 000		423,277.00	423,277.00	405,788.15	0.00	95.87
TOTAL Revenues		423,277.00	423,277.00	405,788.15	0.00	95.87
Expenditures						
Dept 000						
202-000-803.00	Service Fee	300.00	400.00	400.00	0.00	100.00
202-000-805.00	Administrative Costs	750.00	1,926.00	1,926.11	0.00	100.01
Total Dept 000		1,050.00	2,326.00	2,326.11	0.00	100.00
Dept 463-Street Maintenance						
202-463-702.00	Payroll	14,000.00	4,500.00	4,892.52	0.00	108.72
202-463-704.00	Overtime Salaries	1,000.00	192.00	192.19	0.00	100.10
202-463-715.00	Social Security	1,148.00	285.00	383.90	0.00	134.70
202-463-716.00	Hospitalization	3,024.00	2,767.00	3,018.24	0.00	109.08
202-463-718.00	Retirement	1,824.00	1,991.00	2,177.30	0.00	109.36
202-463-721.00	Workers Compensation	319.00	394.00	393.82	0.00	99.95
202-463-775.00	Repair & Maintenance Supplies	5,000.00	(458.00)	1,046.99	0.00	(228.60)
202-463-939.00	Contracted Maintenance	5,000.00	8,084.00	8,083.97	0.00	100.00
202-463-941.00	Motor Pool Equip Rental	9,000.00	611.00	1,345.91	0.00	220.28
Total Dept 463-Street Maintenance		40,315.00	18,366.00	21,534.84	0.00	117.25
Dept 470-Bridge Maintenance						
202-470-801.00	Professional Services	7,000.00	3,500.00	3,500.00	0.00	100.00
Total Dept 470-Bridge Maintenance		7,000.00	3,500.00	3,500.00	0.00	100.00
Dept 474-Traffic Services						
202-474-702.00	Payroll	3,000.00	167.00	167.20	0.00	100.12
202-474-704.00	Overtime Salaries	1,000.00	0.00	0.00	0.00	0.00
202-474-715.00	Social Security	306.00	12.00	12.34	0.00	102.83
202-474-716.00	Hospitalization	648.00	593.00	646.80	0.00	109.07
202-474-718.00	Retirement	396.00	427.00	466.55	0.00	109.26
202-474-721.00	Workers Compensation	89.00	111.00	110.76	0.00	99.78
202-474-775.00	Repair & Maintenance Supplies	1,000.00	0.00	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	835.00	834.50	0.00	99.94
202-474-941.00	Motor Pool Equip Rental	4,000.00	0.00	0.00	0.00	0.00
Total Dept 474-Traffic Services		11,439.00	2,645.00	2,738.15	0.00	103.52
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	2,500.00	1,249.00	1,306.79	0.00	104.63

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Total Dept 476-Traffic Signals		2,500.00	1,249.00	1,306.79	0.00	104.63
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	4,000.00	3,909.00	4,138.76	0.00	105.88
202-480-704.00	Overtime Salaries	9,500.00	9,602.00	9,601.92	0.00	100.00
202-480-715.00	Social Security	918.00	1,025.00	1,041.72	0.00	101.63
202-480-716.00	Hospitalization	864.00	864.00	862.32	0.00	99.81
202-480-718.00	Retirement	516.00	622.00	622.07	0.00	100.01
202-480-721.00	Workers Compensation	319.00	394.00	393.82	0.00	99.95
202-480-775.00	Repair & Maintenance Supplies	15,000.00	13,000.00	10,300.01	0.00	79.23
202-480-941.00	Motor Pool Equip Rental	17,000.00	15,338.00	15,337.76	0.00	100.00
Total Dept 480-Winter Maintenance		48,117.00	44,754.00	42,298.38	0.00	94.51
Dept 486-Trunkline						
202-486-702.00	Payroll	12,000.00	24,509.00	26,847.32	0.00	109.54
202-486-704.00	Overtime Salaries	453.00	10,123.00	10,138.37	0.00	100.15
202-486-715.00	Social Security	953.00	2,623.00	2,799.51	0.00	106.73
202-486-716.00	Hospitalization	2,592.00	2,592.00	2,587.08	0.00	99.81
202-486-718.00	Retirement	1,560.00	1,866.00	1,866.24	0.00	100.01
202-486-721.00	Workers Compensation	270.00	332.00	332.29	0.00	100.09
202-486-775.00	Repair & Maintenance Supplies	15,000.00	25,000.00	14,096.75	0.00	56.39
202-486-922.00	Utilities-Elec, Water, Sewer	2,500.00	0.00	0.00	0.00	0.00
202-486-941.00	Motor Pool Equip Rental	14,000.00	29,498.00	29,497.96	0.00	100.00
Total Dept 486-Trunkline		49,328.00	96,543.00	88,165.52	0.00	91.32
Dept 539-Administration						
202-539-805.00	Administrative Costs	1,860.00	1,550.00	1,860.00	0.00	120.00
202-539-990.00	Debt Service	245,000.00	140,000.00	140,000.00	0.00	100.00
202-539-995.00	Bond Interest Paid	31,297.00	38,248.00	38,248.12	0.00	100.00
Total Dept 539-Administration		278,157.00	179,798.00	180,108.12	0.00	100.17
Dept 900-Capital Outlay Control						
202-900-970.00	Capital Outlay	4,250.00	150,000.00	129,858.46	26,541.25	104.27
Total Dept 900-Capital Outlay Control		4,250.00	150,000.00	129,858.46	26,541.25	104.27
TOTAL Expenditures		442,156.00	499,181.00	471,836.37	26,541.25	99.84
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		423,277.00	423,277.00	405,788.15	0.00	95.87
TOTAL EXPENDITURES		442,156.00	499,181.00	471,836.37	26,541.25	99.84
NET OF REVENUES & EXPENDITURES		(18,879.00)	(75,904.00)	(66,048.22)	(26,541.25)	121.98

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 203 - MVH Local Fund						
Revenues						
Dept 000						
203-000-549.00	State - MVH Local	155,367.00	155,883.00	159,321.79	0.00	102.21
203-000-665.00	Interest	700.00	184.00	213.91	0.00	116.26
203-000-699.01	Contributions - General Fund	170,000.00	170,000.00	170,000.00	0.00	100.00
Total Dept 000		326,067.00	326,067.00	329,535.70	0.00	101.06
TOTAL Revenues		326,067.00	326,067.00	329,535.70	0.00	101.06
Expenditures						
Dept 463-Street Maintenance						
203-463-702.00	Payroll	18,000.00	10,244.00	12,917.88	0.00	126.10
203-463-704.00	Overtime Salaries	1,000.00	151.00	151.26	0.00	100.17
203-463-715.00	Social Security	1,453.00	790.00	992.02	0.00	125.57
203-463-716.00	Hospitalization	3,876.00	3,876.00	3,880.68	0.00	100.12
203-463-718.00	Retirement	2,340.00	2,560.00	2,799.40	0.00	109.35
203-463-721.00	Workers Compensation	417.00	596.00	595.57	0.00	99.93
203-463-775.00	Repair & Maintenance Supplies	6,000.00	8,703.00	13,780.23	0.00	158.34
203-463-801.00	Professional Services	200.00	1,744.00	1,743.56	0.00	99.97
203-463-939.00	Contracted Maintenance	2,000.00	850.00	850.00	0.00	100.00
203-463-941.00	Motor Pool Equip Rental	18,000.00	3,000.00	2,678.72	0.00	89.29
Total Dept 463-Street Maintenance		53,286.00	32,514.00	40,389.32	0.00	124.22
Dept 474-Traffic Services						
203-474-702.00	Payroll	7,500.00	950.00	937.15	0.00	98.65
203-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
203-474-715.00	Social Security	612.00	230.00	69.60	0.00	30.26
203-474-716.00	Hospitalization	1,620.00	1,620.00	1,616.88	0.00	99.81
203-474-718.00	Retirement	972.00	1,172.00	1,166.43	0.00	99.52
203-474-721.00	Workers Compensation	176.00	469.00	217.13	0.00	46.30
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	790.00	790.22	0.00	100.03
203-474-941.00	Motor Pool Equip Rental	1,000.00	157.00	72.56	0.00	46.22
Total Dept 474-Traffic Services		13,480.00	6,488.00	4,869.97	0.00	75.06
Dept 480-Winter Maintenance						
203-480-702.00	Payroll	8,000.00	11,000.00	8,273.62	0.00	75.21
203-480-703.00	Part-time Salaries	0.00	199.00	198.72	0.00	99.86
203-480-704.00	Overtime Salaries	6,000.00	12,000.00	10,631.34	0.00	88.59
203-480-715.00	Social Security	995.00	1,749.00	1,750.52	0.00	100.09
203-480-716.00	Hospitalization	1,728.00	2,000.00	1,724.76	0.00	86.24
203-480-718.00	Retirement	1,044.00	1,300.00	1,244.15	0.00	95.70
203-480-721.00	Workers Compensation	334.00	411.00	411.40	0.00	100.10
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	25,254.00	25,914.39	0.00	102.61
Total Dept 480-Winter Maintenance		45,101.00	65,913.00	57,824.33	0.00	87.73

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
		PERIOD ENDING 06/30/2014						
		% Fiscal Year Completed: 100.00						
		2013-14	2013-14					
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED		
Dept 900-Capital Outlay Control								
203-900-970.00	Capital Outlay	228,250.00	548,365.00	564,343.27	0.00	102.91		
Total Dept 900-Capital Outlay Control		228,250.00	548,365.00	564,343.27	0.00	102.91		
TOTAL Expenditures								
		340,117.00	653,280.00	667,426.89	0.00	102.17		
Fund 203 - MVH Local Fund:								
TOTAL REVENUES		326,067.00	326,067.00	329,535.70	0.00	101.06		
TOTAL EXPENDITURES		340,117.00	653,280.00	667,426.89	0.00	102.17		
NET OF REVENUES & EXPENDITURES		(14,050.00)	(327,213.00)	(337,891.19)	0.00	103.26		

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 208 - Recreation Fund						
Revenues						
Dept 000						
208-000-402.00	Current Property Taxes	185,633.00	182,213.00	182,213.47	0.00	100.00
208-000-420.00	Delinquent Personal Prop Tax	100.00	0.00	416.56	0.00	100.00
208-000-445.00	Penalties & Int. on Taxes	600.00	550.00	577.50	0.00	105.00
208-000-651.00	Use Fees	212,140.00	228,000.00	247,978.78	0.00	108.76
208-000-665.00	Interest	2,700.00	1,200.00	1,181.06	0.00	98.42
208-000-671.00	Miscellaneous Revenue	750.00	(240.00)	(236.00)	0.00	98.33
Total Dept 000		401,923.00	411,723.00	432,131.37	0.00	104.96
TOTAL Revenues		401,923.00	411,723.00	432,131.37	0.00	104.96
Expenditures						
Dept 751-Recreation						
208-751-702.00	Payroll	129,058.00	129,058.00	124,075.77	0.00	96.14
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	26,097.86	0.00	61.02
208-751-703.01	PT Salaries - exempt	22,779.00	22,779.00	19,379.94	0.00	85.08
208-751-704.00	Overtime Salaries	1,288.00	1,288.00	807.30	0.00	62.68
208-751-715.00	Social Security	13,348.00	13,348.00	11,593.07	0.00	86.85
208-751-716.00	Hospitalization	36,703.00	26,703.00	25,069.22	0.00	93.88
208-751-717.00	Life Insurance	312.00	312.00	307.20	0.00	98.46
208-751-718.00	Retirement	21,129.00	19,629.00	19,872.66	0.00	101.24
208-751-721.00	Workers Compensation	1,275.00	1,344.00	1,344.00	0.00	100.00
208-751-727.00	Office Supplies	2,497.00	763.00	939.87	0.00	123.18
208-751-740.00	Operating Supplies	68,856.00	63,856.00	65,586.85	24,807.00	141.56
208-751-755.00	Miscellaneous Supplies	2,842.00	1,123.00	1,419.31	0.00	126.39
208-751-776.00	Building Maintenance Supplies	400.00	140.00	140.14	0.00	100.10
208-751-801.00	Professional Services	830.00	840.00	839.51	0.00	99.94
208-751-810.00	Dues & Memberships	409.00	369.00	369.00	0.00	100.00
208-751-820.00	Contracted Services	13,966.00	13,966.00	14,333.03	0.00	102.63
208-751-825.00	Insurance	184.00	184.00	184.27	0.00	100.15
208-751-850.00	Communications	1,200.00	1,078.00	1,163.11	0.00	107.90
208-751-860.00	Transportation & Travel	584.00	319.00	318.80	0.00	99.94
208-751-901.00	Advertising	0.00	24.00	24.37	0.00	101.54
208-751-922.00	Utilities-Elec, Water, Sewer	4,708.00	3,708.00	4,015.44	0.00	108.29
208-751-930.00	Equipment Maintenance	1,025.00	696.00	695.70	0.00	99.96
208-751-931.00	Maintenance of Building	581.00	123.00	110.00	0.00	89.43
208-751-940.00	Rentals	12,342.00	12,342.00	12,342.00	0.00	100.00
208-751-941.00	Motor Pool Equip Rental	8,700.00	6,700.00	7,121.45	0.00	106.29
208-751-941.01	Data Processing	9,659.00	9,659.00	9,659.04	0.00	100.00
208-751-958.00	Education & Training	720.00	566.00	416.87	0.00	73.65
208-751-964.00	Refund or Rebates	0.00	83.00	151.60	0.00	182.65
208-751-970.00	Capital Outlay	8,700.00	14,595.00	14,595.00	0.00	100.00
Total Dept 751-Recreation		410,623.00	392,123.00	366,730.15	24,807.00	99.85

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
		PERIOD ENDING 06/30/2014						
		% Fiscal Year Completed: 100.00						
			2013-14	2013-14				
			ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED	
TOTAL Expenditures		410,623.00	392,123.00	366,730.15	24,807.00	99.85		
Fund 208 - Recreation Fund:								
TOTAL REVENUES		401,923.00	411,723.00	432,131.37	0.00	104.96		
TOTAL EXPENDITURES		410,623.00	392,123.00	366,730.15	24,807.00	99.85		
NET OF REVENUES & EXPENDITURES		(8,700.00)	19,600.00	65,401.22	(24,807.00)	207.11		

07/10/2014	REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
	PERIOD ENDING 06/30/2014					
	% Fiscal Year Completed: 100.00					
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	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	13,389.00	12,429.99	0.00	92.84
225-000-702.01	Other Fringe Benefits-taxable	240.00	550.00	240.45	0.00	43.72
225-000-703.00	Part-time Salaries	8,892.00	4,814.00	5,589.00	0.00	116.10
225-000-715.00	Social Security	1,304.00	1,700.00	1,377.70	0.00	81.04
225-000-716.00	Hospitalization	2,544.00	2,900.00	2,859.01	0.00	98.59
225-000-717.00	Life Insurance	19.00	9.00	10.20	0.00	113.33
225-000-718.00	Retirement	1,150.00	1,200.00	1,218.12	0.00	101.51
225-000-740.00	Operating Supplies	0.00	0.00	121.78	0.00	100.00
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	2,599.00	2,599.23	0.00	100.01
225-000-820.00	Contracted Services	7,500.00	5,999.00	4,564.86	0.00	76.09
225-000-901.00	Advertising	200.00	200.00	133.38	0.00	66.69
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	8,000.00	805.51	0.00	10.07
225-000-941.00	Motor Pool Equip Rental	16,000.00	15,000.00	12,856.13	0.00	85.71
Total Dept 000		57,560.00	56,560.00	44,817.26	0.00	79.24
TOTAL Expenditures		57,560.00	56,560.00	44,817.26	0.00	79.24
Fund 225 - Composting:						
TOTAL REVENUES		62,254.00	62,254.00	61,656.00	0.00	99.04
TOTAL EXPENDITURES		57,560.00	56,560.00	44,817.26	0.00	79.24
NET OF REVENUES & EXPENDITURES		4,694.00	5,694.00	16,838.74	0.00	295.73

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 295 - Airport						
Revenues						
Dept 000						
295-000-640.00	Charges for Service - Fuel	98,000.00	98,000.00	80,866.77	0.00	82.52
295-000-665.00	Interest	0.00	0.00	2.34	0.00	100.00
295-000-667.00	Rents	20,000.00	20,000.00	13,254.56	0.00	66.27
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	52,440.00	0.00	100.00
Total Dept 000		170,440.00	170,440.00	147,131.03	0.00	86.32
TOTAL Revenues		170,440.00	170,440.00	147,131.03	0.00	86.32
Expenditures						
Dept 895-Airport						
295-895-702.00	Payroll	2,462.00	3,101.00	3,113.68	0.00	100.41
295-895-702.01	Other Fringe Benefits-taxable	4,800.00	1,477.00	1,476.96	0.00	100.00
295-895-703.00	Part-time Salaries	20,200.00	(5,948.00)	5,618.11	0.00	(94.45)
295-895-704.00	Overtime Salaries	0.00	343.00	343.32	0.00	100.09
295-895-715.00	Social Security	2,102.00	789.00	790.26	0.00	100.16
295-895-716.00	Hospitalization	1,046.00	484.00	508.79	0.00	105.12
295-895-717.00	Life Insurance	18.00	15.00	16.32	0.00	108.80
295-895-718.00	Retirement	312.00	305.00	336.62	0.00	110.37
295-895-721.00	Workers Compensation	104.00	109.00	109.20	0.00	100.18
295-895-740.00	Operating Supplies	2,500.00	3,497.00	4,897.36	0.00	140.04
295-895-757.00	Fuels & Lubricants	92,000.00	91,279.00	91,279.15	87.13	100.10
295-895-801.00	Professional Services	300.00	1,085.00	1,084.56	0.00	99.96
295-895-805.00	Administrative Costs	200.00	279.00	278.60	0.00	99.86
295-895-812.00	License	250.00	150.00	150.00	0.00	100.00
295-895-820.00	Contracted Services	10,000.00	10,405.00	13,220.99	11,110.75	233.85
295-895-825.00	Insurance	7,000.00	7,405.00	7,405.15	0.00	100.00
295-895-850.00	Communications	3,500.00	3,369.00	3,646.17	0.00	108.23
295-895-921.00	Utilities - Gas	1,000.00	843.00	880.32	0.00	104.43
295-895-922.00	Utilities-Elec, Water, Sewer	5,500.00	6,200.00	6,302.58	0.00	101.65
295-895-930.00	Equipment Maintenance	2,500.00	2,402.00	2,785.79	0.00	115.98
295-895-931.00	Maintenance of Building	8,000.00	7,288.00	10,758.98	0.00	147.63
295-895-941.00	Motor Pool Equip Rental	1,000.00	4,588.00	4,587.84	0.00	100.00
295-895-941.01	Data Processing	2,646.00	2,646.00	2,646.00	0.00	100.00
Total Dept 895-Airport		167,440.00	142,111.00	162,236.75	11,197.88	122.04
Dept 900-Capital Outlay Control						
295-900-970.00	Capital Outlay	3,000.00	2,329.00	2,329.00	0.00	100.00
Total Dept 900-Capital Outlay Control		3,000.00	2,329.00	2,329.00	0.00	100.00
TOTAL Expenditures		170,440.00	144,440.00	164,565.75	11,197.88	121.69
Fund 295 - Airport:						
TOTAL REVENUES		170,440.00	170,440.00	147,131.03	0.00	86.32

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
		PERIOD ENDING 06/30/2014						
		% Fiscal Year Completed: 100.00						
		2013-14	2013-14					
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT		
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED		
TOTAL EXPENDITURES		170,440.00	144,440.00	164,565.75	11,197.88	121.69		
NET OF REVENUES & EXPENDITURES		0.00	26,000.00	(17,434.72)	(11,197.88)	110.13		

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	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	6,691.59	0.00	31.56
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	392,221.29	0.00	85.16
TOTAL Revenues		460,566.00	460,566.00	392,221.29	0.00	85.16
Expenditures						
Dept 000						
296-000-801.00	Professional Services	5,250.00	770.00	755.81	0.00	98.16
296-000-803.00	Service Fee	125.00	263.00	262.50	0.00	99.81
296-000-805.00	Administrative Costs	16,791.00	15,091.00	15,025.52	0.00	99.57
296-000-811.00	Taxes	5,672.00	4,272.00	5,931.48	0.00	138.85
296-000-820.00	Contracted Services	223,275.00	218,975.00	219,655.00	0.00	100.31
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	2,020.00	2,018.64	0.00	99.93
296-000-990.00	Debt Service	85,000.00	85,000.00	85,000.00	0.00	100.00
296-000-995.00	Bond Interest Paid	45,030.00	45,030.00	45,030.00	0.00	100.00
296-000-999.00	Transfers to Other Funds	0.00	3,750.00	5,000.00	0.00	133.33
Total Dept 000		386,521.00	377,521.00	378,678.95	0.00	100.31
TOTAL Expenditures		386,521.00	377,521.00	378,678.95	0.00	100.31
Fund 296 - Local Development Finance Auth:						
TOTAL REVENUES		460,566.00	460,566.00	392,221.29	0.00	85.16
TOTAL EXPENDITURES		386,521.00	377,521.00	378,678.95	0.00	100.31
NET OF REVENUES & EXPENDITURES		74,045.00	83,045.00	13,542.34	0.00	16.31

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
		PERIOD ENDING 06/30/2014				
		% Fiscal Year Completed: 100.00				
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 298 - Downtown Development Authority						
Revenues						
Dept 000						
298-000-402.00	Current Property Taxes	158,913.00	226,766.00	226,765.52	0.00	100.00
298-000-420.00	Delinquent Personal Prop Tax	200.00	0.00	211.73	0.00	100.00
298-000-445.00	Penalties & Int. on Taxes	100.00	67.00	83.07	0.00	123.99
298-000-665.00	Interest	2,100.00	487.00	561.00	0.00	115.20
298-000-675.00	Contrib. from Other Sources	0.00	21,258.00	21,258.00	0.00	100.00
Total Dept 000		161,313.00	248,578.00	248,879.32	0.00	100.12
Dept 729-Community Development						
298-729-671.00	Miscellaneous Revenue	32,000.00	63,231.00	75,017.03	0.00	118.64
298-729-699.00	Transfers From Other Funds	28,687.00	33,750.00	45,000.00	0.00	133.33
Total Dept 729-Community Development		60,687.00	96,981.00	120,017.03	0.00	123.75
TOTAL Revenues		222,000.00	345,559.00	368,896.35	0.00	106.75
Expenditures						
Dept 000						
298-000-702.00	Payroll	3,912.00	1,883.00	1,935.58	0.00	102.79
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	904.00	943.36	0.00	104.35
298-000-702.43	Payroll - Sidewalk Snow Removal	0.00	20.00	19.75	0.00	98.75
298-000-702.44	Payroll - Flowers	700.00	82.00	1,054.40	0.00	1,285.85
298-000-703.00	Part-time Salaries	2,500.00	7,448.00	8,657.28	0.00	116.24
298-000-704.00	Overtime Salaries	2,500.00	222.00	458.87	0.00	206.70
298-000-704.42	Overtime - Parking Structure	0.00	585.00	1,315.73	0.00	224.91
298-000-715.00	Social Security	744.00	859.00	1,104.08	0.00	128.53
298-000-716.00	Hospitalization	1,211.00	0.00	0.00	0.00	0.00
298-000-718.00	Retirement	88.00	582.00	633.91	0.00	108.92
298-000-721.00	Workers Compensation	145.00	179.00	179.04	0.00	100.02
298-000-755.00	Miscellaneous Supplies	4,000.00	4,679.00	4,679.12	0.00	100.00
298-000-801.00	Professional Services	0.00	756.00	755.81	0.00	99.97
298-000-803.00	Service Fee	225.00	233.00	232.50	0.00	99.79
298-000-805.00	Administrative Costs	36,833.00	38,571.00	39,163.73	0.00	101.54
298-000-820.00	Contracted Services	6,400.00	3,900.00	6,493.00	0.00	166.49
298-000-945.00	COMMUNITY PROMOTIONS	28,687.00	30,000.00	40,000.00	0.00	133.33
298-000-970.00	Capital Outlay	0.00	9,629.00	9,628.75	9,628.75	199.99
298-000-990.00	Debt Service	62,503.00	55,000.00	55,000.00	0.00	100.00
298-000-995.00	Bond Interest Paid	29,501.00	28,128.00	28,127.63	0.00	100.00
298-000-999.00	Transfers to Other Funds	0.00	10,809.00	10,808.51	0.00	100.00
Total Dept 000		180,066.00	194,586.00	211,308.05	9,628.75	113.54
Dept 296-DDA Parking Ramp						
298-296-941.00	Motor Pool Equip Rental	3,000.00	8,391.00	8,408.28	0.00	100.21
Total Dept 296-DDA Parking Ramp		3,000.00	8,391.00	8,408.28	0.00	100.21

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 297-DDA Sidewalk						
298-297-941.00	Motor Pool Equip Rental	2,500.00	1,575.00	2,258.65	0.00	143.41
Total Dept 297-DDA Sidewalk		2,500.00	1,575.00	2,258.65	0.00	143.41
Dept 729-Community Development						
298-729-716.00	Hospitalization	0.00	1,460.00	1,535.98	0.00	105.20
298-729-717.00	Life Insurance	0.00	9.00	10.20	0.00	113.33
298-729-721.00	Workers Compensation	91.00	96.00	95.79	0.00	99.78
298-729-740.00	Operating Supplies	450.00	0.00	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	47,500.00	47,500.00	0.00	100.00
298-729-850.00	Communications	1,000.00	640.00	711.91	0.00	111.24
298-729-941.01	Data Processing	2,646.00	1,770.00	1,764.00	0.00	99.66
298-729-964.00	Refund or Rebates	10,000.00	5,500.00	5,500.00	0.00	100.00
Total Dept 729-Community Development		60,687.00	56,975.00	57,124.18	0.00	100.26
TOTAL Expenditures		246,253.00	261,527.00	279,099.16	9,628.75	110.40
Fund 298 - Downtown Development Authority:						
TOTAL REVENUES		222,000.00	345,559.00	368,896.35	0.00	106.75
TOTAL EXPENDITURES		246,253.00	261,527.00	279,099.16	9,628.75	110.40
NET OF REVENUES & EXPENDITURES		(24,253.00)	84,032.00	89,797.19	(9,628.75)	95.40

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	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	32,331.00	0.00	100.00
299-000-627.02	Contract Revenue - LDFA	0.00	213,775.00	213,775.00	0.00	100.00
299-000-627.03	Contract Revenue - Main Street	0.00	47,500.00	47,500.00	0.00	100.00
299-000-627.04	Contract Revenue - DDA	0.00	3,900.00	3,900.00	0.00	100.00
299-000-627.05	Contract Revenue - Chamber	0.00	356,750.00	356,750.00	0.00	100.00
299-000-665.00	Interest	500.00	500.00	0.00	0.00	0.00
299-000-671.00	Miscellaneous Revenue	0.00	0.00	209.74	0.00	100.00
Total Dept 000		653,619.00	654,756.00	654,465.74	0.00	99.96
TOTAL Revenues		653,619.00	654,756.00	654,465.74	0.00	99.96
Expenditures						
Dept 000						
299-000-702.00	Payroll	275,000.00	291,500.00	328,573.96	0.00	112.72
299-000-702.01	Other Fringe Benefits-taxable	0.00	6,000.00	6,250.00	0.00	104.17
299-000-715.00	Social Security	21,038.00	24,600.00	24,524.74	0.00	99.69
299-000-716.00	Hospitalization	56,750.00	7,923.00	9,657.73	0.00	121.89
299-000-717.00	Life Insurance	0.00	3,073.00	3,287.27	0.00	106.97
299-000-718.00	Retirement	11,000.00	4,750.00	4,741.51	0.00	99.82
299-000-720.00	Unemployment	1,125.00	4,112.00	4,135.35	0.00	100.57
299-000-721.00	Workers Compensation	1,210.00	2,729.00	2,729.25	0.00	100.01
299-000-727.00	Office Supplies	3,410.00	6,080.00	5,240.97	0.00	86.20
299-000-740.00	Operating Supplies	2,400.00	4,802.00	4,511.64	0.00	93.95
299-000-755.00	Miscellaneous Supplies	495.00	336.00	336.36	0.00	100.11
299-000-775.00	Repair & Maintenance Supplies	3,800.00	70.00	70.00	0.00	100.00
299-000-801.00	Professional Services	33,330.00	2,100.00	2,658.08	0.00	126.58
299-000-805.00	Administrative Costs	25,200.00	3,500.00	4,313.25	0.00	123.24
299-000-810.00	Dues & Memberships	3,000.00	2,215.00	2,565.00	0.00	115.80
299-000-811.00	Taxes	0.00	1,467.00	1,467.17	0.00	100.01
299-000-820.00	Contracted Services	0.00	5,770.00	8,286.12	0.00	143.61
299-000-825.00	Insurance	5,050.00	10,550.00	11,858.03	0.00	112.40
299-000-850.00	Communications	0.00	9,700.00	9,547.30	0.00	98.43
299-000-860.00	Transportation & Travel	3,000.00	2,758.00	2,005.77	0.00	72.73
299-000-901.00	Advertising	7,800.00	746.00	746.33	0.00	100.04
299-000-902.00	Marketing	55,000.00	9,000.00	12,989.26	0.00	144.33
299-000-941.01	Data Processing	8,831.00	0.00	0.00	0.00	0.00
299-000-945.00	COMMUNITY PROMOTIONS	1,200.00	4,448.00	4,596.16	0.00	103.33
299-000-945.01	MAEDA PROJECTS/FUNDRAISERS	59,400.00	2,560.00	4,235.75	0.00	165.46
299-000-945.02	RESOURCE DEVELOPMENT	15,000.00	0.00	0.00	0.00	0.00
299-000-945.03	RETAIL PURCHASES	750.00	2,956.00	2,956.00	0.00	100.00
299-000-945.04	TOURISM PROMOTIONS	38,000.00	29,000.00	29,507.92	0.00	101.75
299-000-945.05	DREAM DOLLARS	0.00	33,880.00	34,215.14	0.00	100.99
299-000-945.06	ANNUAL DINNER	0.00	3,288.00	3,288.16	0.00	100.00

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2014	ENCUMBERED YEAR-TO-DATE	% BDGT USED
299-000-945.07	ATHENA PROGRAM	0.00	1,640.00	1,639.57	0.00	99.97
299-000-945.08	CHICKEN BBQ	0.00	6,075.00	7,046.99	0.00	116.00
299-000-945.09	CHRISTMAS	0.00	5,000.00	4,999.87	0.00	100.00
299-000-945.10	GOLF OUTING	0.00	5,486.00	5,485.94	0.00	100.00
299-000-945.11	MICHIGAN WEEK	0.00	725.00	939.25	0.00	129.55
299-000-945.12	WHAT'S BREWING, MARSHALL	0.00	794.00	794.37	0.00	100.05
299-000-945.13	BLUES FESTIVAL	0.00	24,550.00	26,857.12	0.00	109.40
299-000-945.14	ICE, WINE AND BLUES	0.00	8,381.00	8,190.48	0.00	97.73
299-000-945.15	AMBASSADOR	0.00	1,463.00	1,556.02	0.00	106.36
299-000-958.00	Education & Training	2,550.00	1,299.00	1,820.95	0.00	140.18
299-000-969.00	Contingency	19,280.00	0.00	0.00	0.00	0.00
299-000-970.00	Capital Outlay	0.00	28,293.00	28,950.85	0.00	102.33
Total Dept 000		653,619.00	563,619.00	617,575.63	0.00	109.57
TOTAL Expenditures		653,619.00	563,619.00	617,575.63	0.00	109.57
Fund 299 - MAEDA:						
TOTAL REVENUES		653,619.00	654,756.00	654,465.74	0.00	99.96
TOTAL EXPENDITURES		653,619.00	563,619.00	617,575.63	0.00	109.57
NET OF REVENUES & EXPENDITURES		0.00	91,137.00	36,890.11	0.00	40.48

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 536 - Marshall House Fund						
Revenues						
Dept 000						
536-000-531.00	Federal Section 8 Grant	201,880.00	190,380.00	190,397.00	0.00	100.01
536-000-665.00	Interest	4,500.00	1,200.00	1,315.99	0.00	109.67
536-000-667.00	Rents	335,780.00	335,780.00	338,018.38	0.00	100.67
536-000-671.00	Miscellaneous Revenue	17,000.00	15,800.00	16,611.09	0.00	105.13
536-000-671.02	Misc. Revenue-Cable	22,500.00	20,000.00	19,981.00	0.00	99.91
Total Dept 000		581,660.00	563,160.00	566,323.46	0.00	100.56
TOTAL Revenues		581,660.00	563,160.00	566,323.46	0.00	100.56
Expenditures						
Dept 700-Marshall House						
536-700-702.00	Payroll	99,689.00	94,689.00	96,330.90	0.00	101.73
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	10,935.00	12,044.62	0.00	110.15
536-700-704.00	Overtime Salaries	4,250.00	(244.00)	262.75	0.00	(107.68)
536-700-715.00	Social Security	8,726.00	7,435.00	8,116.49	0.00	109.17
536-700-716.00	Hospitalization	40,379.00	17,379.00	19,959.19	0.00	114.85
536-700-717.00	Life Insurance	343.00	260.00	278.90	0.00	107.27
536-700-718.00	Retirement	13,451.00	15,451.00	15,418.54	0.00	99.79
536-700-718.01	Retiree Health Insurance	10,441.00	4,941.00	4,936.52	0.00	99.91
536-700-719.00	Hospitalization - Prescriptio	225.00	93.00	178.84	0.00	192.30
536-700-721.00	Workers Compensation	180.00	190.00	190.23	0.00	100.12
536-700-727.00	Office Supplies	1,000.00	1,402.00	1,401.72	0.00	99.98
536-700-727.02	Postage and Shipping	240.00	0.00	0.00	0.00	0.00
536-700-740.00	Operating Supplies	3,000.00	3,926.00	4,120.72	0.00	104.96
536-700-741.00	Uniforms	0.00	0.00	256.30	0.00	100.00
536-700-755.00	Miscellaneous Supplies	0.00	390.00	390.00	0.00	100.00
536-700-760.00	Medical Services	60.00	112.00	168.00	0.00	150.00
536-700-776.00	Building Maintenance Supplies	7,000.00	14,696.00	14,696.27	0.00	100.00
536-700-801.00	Professional Services	325.00	(3,051.00)	(3,036.16)	0.00	99.51
536-700-802.00	Management and Admin Fee	48,000.00	73,747.00	73,746.95	0.00	100.00
536-700-805.00	Administrative Costs	25,740.00	9.00	9.34	0.00	103.78
536-700-810.00	Dues & Memberships	650.00	659.00	3,018.35	0.00	458.02
536-700-820.00	Contracted Services	30,000.00	44,000.00	48,957.04	5,168.50	123.01
536-700-825.00	Insurance	10,143.00	10,158.00	10,157.94	0.00	100.00
536-700-850.00	Communications	2,000.00	2,758.00	2,956.17	0.00	107.19
536-700-860.00	Transportation & Travel	1,500.00	1,340.00	1,340.34	0.00	100.03
536-700-901.00	Advertising	800.00	330.00	330.13	0.00	100.04
536-700-921.00	Utilities - Gas	45,000.00	26,000.00	23,782.28	0.00	91.47
536-700-922.00	Utilities-Elec, Water, Sewer	70,000.00	84,000.00	85,909.43	0.00	102.27
536-700-923.00	Cable	24,000.00	16,500.00	16,313.02	0.00	98.87
536-700-930.00	Equipment Maintenance	1,500.00	1,119.00	1,118.95	0.00	100.00
536-700-931.00	Maintenance of Building	30,000.00	22,918.00	25,448.07	0.00	111.04
536-700-941.00	Motor Pool Equip Rental	1,000.00	234.00	234.08	0.00	100.03

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
		PERIOD ENDING 06/30/2014					
		% Fiscal Year Completed: 100.00					
		2013-14	2013-14				
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED	
536-700-941.01	Data Processing	6,219.00	6,219.00	6,219.00	0.00	100.00	
536-700-958.00	Education & Training	2,500.00	2,908.00	2,908.30	0.00	100.01	
536-700-968.00	Depreciation	67,773.00	64,473.00	64,320.00	0.00	99.76	
536-700-970.00	Capital Outlay	25,750.00	25,503.00	27,613.24	0.00	108.27	
536-700-970.06	Capital Outlay-Replacement Rs	104,244.00	219,899.00	231,420.88	12,911.48	111.11	
Total Dept 700-Marshall House		698,901.00	771,401.00	801,539.84	18,079.98	106.25	
TOTAL Expenditures		698,901.00	771,401.00	801,539.84	18,079.98	106.25	
Fund 536 - Marshall House Fund:							
TOTAL REVENUES		581,660.00	563,160.00	566,323.46	0.00	100.56	
TOTAL EXPENDITURES		698,901.00	771,401.00	801,539.84	18,079.98	106.25	
NET OF REVENUES & EXPENDITURES		(117,241.00)	(208,241.00)	(235,216.38)	(18,079.98)	121.64	

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 582 - Electric Fund						
Revenues						
Dept 000						
582-000-445.00	Penalties & Int. on Taxes	0.00	303.00	286.33	0.00	94.50
582-000-601.00	NSF Revenue	4,200.00	3,115.00	3,385.00	0.00	108.67
582-000-607.00	Charges for Services - Fees	7,700.00	61,807.00	57,987.01	0.00	93.82
582-000-626.00	Charges for Services	5,000.00	0.00	0.00	0.00	0.00
582-000-636.00	Residential Sales	3,945,000.00	3,722,927.00	3,737,131.85	0.00	100.38
582-000-644.00	Commercial Sales	5,095,000.00	4,326,362.00	4,309,689.77	0.00	99.61
582-000-645.00	Industrial Sales	3,934,000.00	4,203,775.00	4,201,679.89	0.00	99.95
582-000-646.00	Public Str. & Hwy. Lighting	56,560.00	57,000.00	56,728.61	0.00	99.52
582-000-647.00	Security & Resort Lighting	50,500.00	50,500.00	53,844.76	0.00	106.62
582-000-648.00	Sales to City Government	439,350.00	485,000.00	486,266.94	0.00	100.26
582-000-660.00	Penalties Income	70,000.00	67,000.00	67,781.28	0.00	101.17
582-000-665.00	Interest	15,000.00	8,500.00	8,376.01	0.00	98.54
582-000-667.00	Rents	6,000.00	7,609.00	7,609.00	0.00	100.00
582-000-671.00	Miscellaneous Revenue	30,000.00	144,412.00	146,310.17	0.00	101.31
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	13,188,310.00	13,137,076.62	0.00	99.61
TOTAL Revenues		13,708,310.00	13,188,310.00	13,137,076.62	0.00	99.61
Expenditures						
Dept 000						
582-000-999.00	Transfers to Other Funds	0.00	(31.00)	(31.00)	0.00	100.00
Total Dept 000		0.00	(31.00)	(31.00)	0.00	100.00
Dept 539-Administration						
582-539-702.00	Payroll	203,265.00	197,802.00	193,661.37	0.00	97.91
582-539-702.01	Other Fringe Benefits-taxable	4,031.00	6,284.00	3,584.76	0.00	57.05
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	1,606.00	743.58	0.00	46.30
582-539-715.00	Social Security	15,983.00	15,293.00	14,852.71	0.00	97.12
582-539-716.00	Hospitalization	289,424.00	225,500.00	220,466.15	0.00	97.77
582-539-717.00	Life Insurance	2,442.00	2,100.00	2,080.45	0.00	99.07
582-539-718.00	Retirement	14,730.00	31,000.00	31,000.51	0.00	100.00
582-539-718.01	Retiree Health Insurance	182,794.00	193,750.00	192,538.40	0.00	99.37
582-539-719.00	Hospitalization - Prescriptio	1,500.00	960.00	1,980.30	0.00	206.28
582-539-721.00	Workers Compensation	367.00	452.00	451.96	0.00	99.99
582-539-727.00	Office Supplies	7,894.00	9,000.00	9,138.49	685.73	109.16
582-539-727.02	Postage and Shipping	16,132.00	13,150.00	13,343.46	0.00	101.47
582-539-740.00	Operating Supplies	675.00	1,041.00	92.35	0.00	8.87
582-539-755.00	Miscellaneous Supplies	0.00	104.00	103.58	0.00	99.60
582-539-760.00	Medical Services	0.00	0.00	45.00	0.00	100.00
582-539-801.00	Professional Services	50,675.00	56,000.00	56,083.65	0.00	100.15
582-539-803.00	Service Fee	835.00	1,623.00	1,868.35	0.00	115.12
582-539-805.00	Administrative Costs	5,000.00	4,068.00	4,568.16	0.00	112.29

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
582-539-810.00	Dues & Memberships	9,164.00	12,600.00	12,667.79	0.00	100.54
582-539-813.00	Energy Optimization	60,000.00	75,330.00	77,640.32	0.00	103.07
582-539-820.00	Contracted Services	5,923.00	(913.00)	1,552.23	0.00	(170.01)
582-539-825.00	Insurance	51,381.00	53,295.00	53,295.30	0.00	100.00
582-539-850.00	Communications	143.00	0.00	0.00	0.00	0.00
582-539-860.00	Transportation & Travel	2,397.00	3,900.00	3,832.35	0.00	98.27
582-539-901.00	Advertising	0.00	101.00	362.18	0.00	358.59
582-539-930.00	Equipment Maintenance	675.00	451.00	341.85	0.00	75.80
582-539-941.01	Data Processing	14,729.00	14,729.00	14,729.04	0.00	100.00
582-539-956.00	Bad Debt Expense	1,000.00	2,274.00	1,072.14	0.00	47.15
582-539-958.00	Education & Training	2,429.00	3,084.00	2,210.18	0.00	71.67
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	8,877.00	8,220.00	0.00	92.60
582-539-995.00	Bond Interest Paid	53,588.00	53,588.00	53,587.50	0.00	100.00
582-539-999.00	Transfers to Other Funds	1,021,856.00	1,103,321.00	1,103,321.00	0.00	100.00
Total Dept 539-Administration		2,030,722.00	2,094,145.00	2,079,435.11	685.73	99.33
Dept 543-Powerhouse						
582-543-704.00	Overtime Salaries	3,000.00	8,667.00	9,022.99	0.00	104.11
582-543-704.03	Overtime - Overhead Lines	0.00	221.00	221.13	0.00	100.06
582-543-704.25	Overtime - Hydro	0.00	68.00	68.04	0.00	100.06
582-543-705.00	Station Labor	254,932.00	216,271.00	198,751.83	0.00	91.90
582-543-705.01	Other Fringe Benefits-taxable	15,923.00	22,752.00	24,012.44	0.00	105.54
582-543-710.01	Labor - Structure Imp. & Main	0.00	2,253.00	2,627.91	0.00	116.64
582-543-710.03	Labor - Diesels & Generators	0.00	2,414.00	2,639.19	0.00	109.33
582-543-710.04	Labor - Electrical Apparatus	0.00	4,576.00	4,576.29	0.00	100.01
582-543-710.24	Labor - Dam & Waterways	0.00	6,522.00	6,521.97	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	330.00	329.94	0.00	99.98
582-543-715.00	Social Security	20,950.00	17,357.00	18,590.29	0.00	107.11
582-543-718.00	Retirement	45,657.00	36,500.00	36,945.38	0.00	101.22
582-543-721.00	Workers Compensation	2,447.00	3,016.00	3,015.51	0.00	99.98
582-543-727.02	Postage and Shipping	150.00	33.00	74.16	0.00	224.73
582-543-738.00	Purchase Power - MSCPA	9,958,029.00	9,446,000.00	8,729,839.03	0.00	92.42
582-543-740.00	Operating Supplies	6,000.00	5,675.00	5,674.61	0.00	99.99
582-543-741.00	Uniforms	4,589.00	3,956.00	3,499.96	0.00	88.47
582-543-750.00	Diesel Fuel - Oil	43,750.00	9,582.00	7,499.52	0.00	78.27
582-543-751.00	Diesel Fuel - Gas	38,500.00	30,638.00	30,714.38	0.00	100.25
582-543-752.00	Lubricants	3,361.00	1,062.00	91.67	0.00	8.63
582-543-757.00	Fuels & Lubricants	0.00	248.00	247.85	0.00	99.94
582-543-761.00	Safety Supplies	2,000.00	790.00	873.97	0.00	110.63
582-543-776.00	Building Maintenance Supplies	2,000.00	1,633.00	1,633.29	0.00	100.02
582-543-777.00	Minor Tools	1,200.00	780.00	1,476.66	0.00	189.32
582-543-780.01	Maintenance - Structures & Im	6,079.00	3,571.00	3,571.30	0.00	100.01
582-543-780.02	Maint. - Fuel Oil Tanks	500.00	548.00	493.50	0.00	90.05
582-543-780.03	Maint.- Diesels & Generator	15,000.00	4,229.00	2,018.12	0.00	47.72
582-543-780.04	Maint. - Electrical Apparatus	40,000.00	18,197.00	15,747.31	0.00	86.54
582-543-780.24	Maintenance - Dam & Waterways	4,500.00	8,749.00	5,136.08	0.00	58.70
582-543-780.25	Maintenance - Hydro	3,000.00	1,271.00	1,270.90	0.00	99.99
582-543-801.00	Professional Services	53,555.00	69,390.00	31,989.45	19,765.84	74.59
582-543-820.00	Contracted Services	16,233.00	15,662.00	15,661.95	0.00	100.00

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
582-543-832.00	State Emmission Fee	5,750.00	5,077.00	5,076.80	0.00	100.00
582-543-850.00	Communications	3,570.00	3,611.00	2,704.88	0.00	74.91
582-543-860.00	Transportation & Travel	400.00	286.00	285.66	0.00	99.88
582-543-921.00	Utilities - Gas	3,200.00	0.00	0.00	0.00	0.00
582-543-930.00	Equipment Maintenance	1,000.00	829.00	642.66	0.00	77.52
582-543-941.00	Motor Pool Equip Rental	3,500.00	4,132.00	4,816.26	0.00	116.56
582-543-941.01	Data Processing	3,624.00	3,624.00	3,624.00	0.00	100.00
582-543-958.00	Education & Training	2,500.00	522.00	25.26	0.00	4.84
582-543-968.00	Depreciation	197,610.00	211,873.00	196,200.00	0.00	92.60
Total Dept 543-Powerhouse		10,762,509.00	10,172,915.00	9,378,212.14	19,765.84	92.38
Dept 544-Line Distribution						
582-544-702.00	Payroll	0.00	1,215.00	562.49	0.00	46.30
582-544-703.00	Part-time Salaries	12,480.00	10,134.00	10,077.60	0.00	99.44
582-544-704.00	Overtime Salaries	10,000.00	20,861.00	20,861.04	0.00	100.00
582-544-704.05	Overtime - Overhead Lines	13,000.00	29,984.00	31,291.36	0.00	104.36
582-544-704.06	Overtime - Transformer & Dev	1,200.00	778.00	777.60	0.00	99.95
582-544-704.07	Overtime - Services	11,000.00	11,684.00	8,998.70	0.00	77.02
582-544-704.09	Overtime - St. Lights & Signs	200.00	427.00	426.99	0.00	100.00
582-544-704.12	Overtime - Meter Reading	200.00	0.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoratio	300.00	382.00	381.75	0.00	99.93
582-544-704.14	Overtime - Meter Shop	0.00	35.00	35.30	0.00	100.86
582-544-704.29	Overtime - Underground Lines	500.00	301.00	2,014.78	0.00	669.36
582-544-704.30	Overtime - Line Clearance	0.00	43.00	43.38	0.00	100.88
582-544-705.00	Station Labor	524,043.00	195,466.00	187,810.43	0.00	96.08
582-544-705.01	Other Fringe Benefits-taxable	28,691.00	35,487.00	37,142.63	0.00	104.67
582-544-710.05	Labor - Overhead Lines	0.00	192,000.00	188,554.75	0.00	98.21
582-544-710.06	Labor - Transformers & Device	0.00	709.00	709.43	0.00	100.06
582-544-710.07	Labor - Services	0.00	9,520.00	9,808.15	0.00	103.03
582-544-710.09	Labor - St. Lights & Signals	0.00	21,847.00	19,326.51	0.00	88.46
582-544-710.10	Labor - Security Lights	0.00	1,526.00	1,648.80	0.00	108.05
582-544-710.11	Labor - Brooks Fountain	0.00	6,659.00	4,637.25	0.00	69.64
582-544-710.12	Labor - Meter Reading	43,319.00	43,178.00	42,354.60	0.00	98.09
582-544-710.13	Labor - Christmas Decorations	0.00	19,125.00	19,124.64	0.00	100.00
582-544-710.14	Labor - Meter Shop	48,949.00	48,786.00	47,060.00	0.00	96.46
582-544-710.29	Labor - Underground Lines	0.00	37,250.00	40,151.09	0.00	107.79
582-544-710.30	Labor - Line Clearance	0.00	40,000.00	36,945.30	0.00	92.36
582-544-715.00	Social Security	53,082.00	49,613.00	53,402.10	0.00	107.64
582-544-718.00	Retirement	88,197.00	89,000.00	88,584.24	0.00	99.53
582-544-721.00	Workers Compensation	7,672.00	20,423.00	9,455.98	0.00	46.30
582-544-727.02	Postage and Shipping	0.00	177.00	82.05	0.00	46.36
582-544-740.00	Operating Supplies	17,056.00	13,633.00	10,975.52	0.00	80.51
582-544-741.00	Uniforms	6,928.00	6,548.00	6,412.47	0.00	97.93
582-544-760.00	Medical Services	1,719.00	1,495.00	1,165.98	0.00	77.99
582-544-761.00	Safety Supplies	12,000.00	8,414.00	8,941.69	0.00	106.27
582-544-776.00	Building Maintenance Supplies	0.00	47.00	46.50	0.00	98.94
582-544-777.00	Minor Tools	10,000.00	5,885.00	8,227.88	0.00	139.81
582-544-780.05	Maint. - Overhead Lines	26,118.00	18,141.00	18,140.59	0.00	100.00
582-544-780.06	Maint.- Transformers & Device	2,271.00	6,112.00	6,112.32	0.00	100.01
582-544-780.07	Maintenance - Services	3,854.00	2,549.00	2,597.64	0.00	101.91

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
582-544-780.08	Maintenance - Meters	42,293.00	21,558.00	15,511.08	0.00	71.95
582-544-780.09	Maintenance - St. Lights & Si	12,317.00	10,742.00	6,757.54	0.00	62.91
582-544-780.10	Maintenance - Security Lights	2,539.00	1,233.00	289.26	0.00	23.46
582-544-780.11	Maintenance - Brooks Fountain	100.00	0.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decoration	100.00	0.00	0.00	0.00	0.00
582-544-780.29	Maintenance- Underground Line	13,724.00	1,286.00	5,447.28	4,946.50	808.23
582-544-801.00	Professional Services	9,671.00	1,100.00	154.00	0.00	14.00
582-544-820.00	Contracted Services	90,000.00	54,000.00	52,012.16	0.00	96.32
582-544-850.00	Communications	2,134.00	1,797.00	1,454.41	0.00	80.94
582-544-860.00	Transportation & Travel	5,595.00	6,028.00	6,079.86	0.00	100.86
582-544-930.00	Equipment Maintenance	3,321.00	2,762.00	1,958.26	0.00	70.90
582-544-932.00	Vehicle Maintenance	194.00	124.00	124.05	0.00	100.04
582-544-940.00	Rentals	57,594.00	57,594.00	57,594.00	0.00	100.00
582-544-941.00	Motor Pool Equip Rental	150,000.00	161,000.00	152,973.48	0.00	95.01
582-544-941.01	Data Processing	11,952.00	11,952.00	12,027.00	0.00	100.63
582-544-958.00	Education & Training	7,733.00	10,701.00	10,880.75	0.00	101.68
582-544-968.00	Depreciation	304,288.00	320,725.00	297,000.00	0.00	92.60
Total Dept 544-Line Distribution		1,636,334.00	1,612,036.00	1,545,152.66	4,946.50	96.16
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	850,500.00	500,000.00	417,567.07	30,874.91	89.69
Total Dept 900-Capital Outlay Control		850,500.00	500,000.00	417,567.07	30,874.91	89.69
TOTAL Expenditures						
		15,280,065.00	14,379,065.00	13,420,335.98	56,272.98	93.72
Fund 582 - Electric Fund:						
TOTAL REVENUES		13,708,310.00	13,188,310.00	13,137,076.62	0.00	99.61
TOTAL EXPENDITURES		15,280,065.00	14,379,065.00	13,420,335.98	56,272.98	93.72
NET OF REVENUES & EXPENDITURES		(1,571,755.00)	(1,190,755.00)	(283,259.36)	(56,272.98)	28.51

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 588 - DART Fund						
Revenues						
Dept 000						
588-000-402.00	Current Property Taxes	95,645.00	93,883.00	93,882.75	0.00	100.00
588-000-420.00	Delinquent Personal Prop Tax	100.00	214.00	214.87	0.00	100.41
588-000-445.00	Penalties & Int. on Taxes	350.00	317.00	297.61	0.00	93.88
588-000-529.01	DART RTAP	3,000.00	0.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	59,648.00	59,648.00	81,109.64	0.00	135.98
588-000-570.00	State Operating Assistance	143,447.00	146,347.00	147,357.00	0.00	100.69
588-000-571.00	State Grant - DART	0.00	1,221.00	1,220.75	0.00	99.98
588-000-610.00	Passenger Fares	56,000.00	51,088.00	50,611.49	0.00	99.07
588-000-665.00	Interest	1,000.00	213.00	235.11	0.00	110.38
588-000-671.00	Miscellaneous Revenue	500.00	8,709.00	10,759.00	0.00	123.54
Total Dept 000		359,690.00	361,640.00	385,688.22	0.00	106.65
TOTAL Revenues		359,690.00	361,640.00	385,688.22	0.00	106.65
Expenditures						
Dept 538-DART						
588-538-702.00	Payroll	96,991.00	93,564.00	93,586.68	0.00	100.02
588-538-702.01	Other Fringe Benefits-taxable	3,854.00	3,859.00	3,859.28	0.00	100.01
588-538-703.00	Part-time Salaries	96,918.00	83,150.00	82,579.26	0.00	99.31
588-538-704.00	Overtime Salaries	6,069.00	5,000.00	4,263.03	0.00	85.26
588-538-715.00	Social Security	15,703.00	14,444.00	13,839.78	0.00	95.82
588-538-716.00	Hospitalization	39,909.00	35,612.00	33,955.03	0.00	95.35
588-538-717.00	Life Insurance	178.00	161.00	175.94	0.00	109.28
588-538-718.00	Retirement	9,563.00	14,935.00	14,934.96	0.00	100.00
588-538-718.01	Retiree Health Insurance	8,347.00	12,039.00	11,950.08	0.00	99.26
588-538-721.00	Workers Compensation	3,637.00	3,835.00	3,834.88	0.00	100.00
588-538-727.00	Office Supplies	250.00	546.00	546.08	0.00	100.01
588-538-740.00	Operating Supplies	1,200.00	1,143.00	1,142.93	0.00	99.99
588-538-755.00	Miscellaneous Supplies	0.00	55.00	55.33	0.00	100.60
588-538-757.00	Fuels & Lubricants	33,000.00	25,313.00	26,352.93	0.00	104.11
588-538-760.00	Medical Services	1,200.00	1,800.00	1,640.82	0.00	91.16
588-538-801.00	Professional Services	1,500.00	1,939.00	1,178.81	0.00	60.79
588-538-805.00	Administrative Costs	22,000.00	20,645.00	19,703.13	0.00	95.44
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-820.00	Contracted Services	0.00	95.00	95.00	0.00	100.00
588-538-825.00	Insurance	4,465.00	4,472.00	4,471.58	0.00	99.99
588-538-850.00	Communications	600.00	557.00	495.03	0.00	88.87
588-538-901.00	Advertising	800.00	671.00	670.90	0.00	99.99
588-538-930.00	Equipment Maintenance	500.00	0.00	0.00	0.00	0.00
588-538-932.00	Vehicle Maintenance	8,000.00	12,176.00	13,875.62	0.00	113.96
588-538-933.00	Tires	4,000.00	3,000.00	2,338.09	0.00	77.94
588-538-940.00	Rentals	9,256.00	9,995.00	9,256.00	0.00	92.61
588-538-941.00	Motor Pool Equip Rental	700.00	0.00	0.00	0.00	0.00
588-538-941.01	Data Processing	2,712.00	2,503.00	2,712.00	0.00	108.35

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
		PERIOD ENDING 06/30/2014				
		% Fiscal Year Completed: 100.00				
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
588-538-958.00	Education & Training	3,000.00	0.00	0.00	0.00	0.00
588-538-964.00	Refund or Rebates	0.00	43.00	78.10	0.00	181.63
588-538-968.00	Depreciation	42,742.00	42,742.00	42,780.00	0.00	100.09
Total Dept 538-DART		417,794.00	394,994.00	391,071.27	0.00	99.01
TOTAL Expenditures		417,794.00	394,994.00	391,071.27	0.00	99.01
Fund 588 - DART Fund:						
TOTAL REVENUES		359,690.00	361,640.00	385,688.22	0.00	106.65
TOTAL EXPENDITURES		417,794.00	394,994.00	391,071.27	0.00	99.01
NET OF REVENUES & EXPENDITURES		(58,104.00)	(33,354.00)	(5,383.05)	0.00	16.14

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 590 - Wastewater Fund						
Revenues						
Dept 000						
590-000-636.00	Residential Sales	950,000.00	938,000.00	937,789.06	0.00	99.98
590-000-644.00	Commercial Sales	480,000.00	447,000.00	449,957.98	0.00	100.66
590-000-645.00	Industrial Sales	96,000.00	65,000.00	66,595.73	0.00	102.45
590-000-648.00	Sales to City Government	40,000.00	38,600.00	40,019.42	0.00	103.68
590-000-660.00	Penalties Income	12,000.00	14,700.00	14,734.93	0.00	100.24
590-000-665.00	Interest	4,000.00	2,654.00	2,538.21	0.00	95.64
590-000-671.00	Miscellaneous Revenue	3,000.00	13,315.00	13,365.00	0.00	100.38
590-000-671.01	Connection Fees	2,500.00	3,081.00	3,080.80	0.00	99.99
590-000-699.00	Transfers From Other Funds	0.00	316,650.00	316,649.69	0.00	100.00
Total Dept 000		1,587,500.00	1,839,000.00	1,844,730.82	0.00	100.31
TOTAL Revenues		1,587,500.00	1,839,000.00	1,844,730.82	0.00	100.31
Expenditures						
Dept 539-Administration						
590-539-702.00	Payroll	108,312.00	106,363.00	103,424.30	0.00	97.24
590-539-702.01	Other Fringe Benefits-taxable	2,122.00	2,150.00	2,123.03	0.00	98.75
590-539-704.00	Overtime Salaries	0.00	803.00	371.95	0.00	46.32
590-539-715.00	Social Security	8,448.00	8,199.00	7,876.50	0.00	96.07
590-539-716.00	Hospitalization	95,452.00	79,089.00	85,878.67	0.00	108.58
590-539-717.00	Life Insurance	894.00	790.00	859.26	0.00	108.77
590-539-718.00	Retirement	33,073.00	16,061.00	16,060.53	0.00	100.00
590-539-718.01	Retiree Health Insurance	25,571.00	27,781.00	27,486.03	0.00	98.94
590-539-721.00	Workers Compensation	269.00	611.00	282.94	0.00	46.31
590-539-727.00	Office Supplies	3,500.00	5,997.00	4,591.75	342.86	82.28
590-539-727.02	Postage and Shipping	6,200.00	5,280.00	5,713.49	0.00	108.21
590-539-740.00	Operating Supplies	0.00	3,500.00	19,746.48	0.00	564.19
590-539-755.00	Miscellaneous Supplies	0.00	6,200.00	0.00	0.00	0.00
590-539-760.00	Medical Services	200.00	157.00	157.15	0.00	100.10
590-539-801.00	Professional Services	4,500.00	4,100.00	4,007.72	0.00	97.75
590-539-803.00	Service Fee	457.00	192.00	291.00	0.00	151.56
590-539-805.00	Administrative Costs	1,000.00	3,604.00	3,720.91	0.00	103.24
590-539-810.00	Dues & Memberships	1,000.00	614.00	613.77	0.00	99.96
590-539-815.00	Compensations Payments	0.00	1,000.00	0.00	0.00	0.00
590-539-820.00	Contracted Services	2,500.00	2,726.00	3,506.13	2,613.00	224.47
590-539-825.00	Insurance	24,806.00	25,163.00	25,162.54	0.00	100.00
590-539-826.00	Bond Issuance Costs	0.00	2,500.00	0.00	0.00	0.00
590-539-850.00	Communications	300.00	264.00	264.00	0.00	100.00
590-539-860.00	Transportation & Travel	500.00	301.00	301.18	0.00	100.06
590-539-901.00	Advertising	0.00	76.00	75.80	0.00	99.74
590-539-921.00	Utilities - Gas	0.00	500.00	0.00	0.00	0.00
590-539-930.00	Equipment Maintenance	300.00	167.00	166.95	0.00	99.97
590-539-941.01	Data Processing	7,481.00	7,482.00	7,481.04	0.00	99.99
590-539-956.00	Bad Debt Expense	500.00	106.00	105.63	0.00	99.65

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
590-539-958.00	Education & Training	3,500.00	1,234.00	1,304.42	0.00	105.71
590-539-966.00	Amortization	12,000.00	2,700.00	0.00	0.00	0.00
590-539-968.00	Depreciation	2,367.00	3,240.00	3,000.00	0.00	92.59
590-539-995.00	Bond Interest Paid	117,513.00	117,000.00	116,924.87	0.00	99.94
590-539-999.00	Transfers to Other Funds	46,228.00	48,056.00	48,056.00	0.00	100.00
Total Dept 539-Administration		508,993.00	484,006.00	489,554.04	2,955.86	101.76
Dept 545-Operations						
590-545-703.00	Part-time Salaries	0.00	2,786.00	3,973.50	0.00	142.62
590-545-704.00	Overtime Salaries	11,377.00	9,907.00	10,792.84	0.00	108.94
590-545-705.00	Station Labor	203,606.00	190,391.00	184,327.77	0.00	96.82
590-545-705.01	Other Fringe Benefits-taxable	3,730.00	4,139.00	4,201.49	0.00	101.51
590-545-710.01	Labor - Structure Imp. & Main	0.00	203,606.00	0.00	0.00	0.00
590-545-710.10	Labor - Security Lights	0.00	3,730.00	0.00	0.00	0.00
590-545-710.12	Labor - Meter Reading	21,659.00	21,200.00	21,178.37	0.00	99.90
590-545-715.00	Social Security	18,388.00	16,625.00	16,740.47	0.00	100.69
590-545-718.00	Retirement	27,849.00	38,900.00	38,137.13	0.00	98.04
590-545-721.00	Workers Compensation	2,202.00	2,714.00	2,713.82	0.00	99.99
590-545-740.00	Operating Supplies	15,000.00	15,349.00	16,504.97	(741.41)	102.70
590-545-741.00	Uniforms	2,500.00	1,889.00	2,021.53	0.00	107.02
590-545-755.00	Miscellaneous Supplies	500.00	142.00	282.84	0.00	199.18
590-545-760.00	Medical Services	0.00	0.00	56.00	0.00	100.00
590-545-761.00	Safety Supplies	500.00	76.00	76.14	0.00	100.18
590-545-777.00	Minor Tools	500.00	744.00	743.54	0.00	99.94
590-545-780.01	Maintenance - Structures & Im	2,000.00	(1,603.00)	(1,603.30)	6,573.54	(310.06)
590-545-780.15	Maintenance - Plant Equipment	12,000.00	13,113.00	13,485.99	0.00	102.84
590-545-780.16	Maintenance - Lift Stations	9,000.00	8,059.00	8,065.27	0.00	100.08
590-545-780.23	Maintenance - Sewer Lines	10,000.00	308.00	9,673.23	0.00	3,140.66
590-545-780.30	MAINT - SCADA	2,000.00	311.00	311.29	0.00	100.09
590-545-790.00	Chemical Cost	75,000.00	60,885.00	60,169.32	0.00	98.82
590-545-801.00	Professional Services	0.00	11.00	11.10	0.00	100.91
590-545-803.00	Service Fee	13,000.00	8,932.00	8,931.96	0.00	100.00
590-545-820.00	Contracted Services	75,000.00	80,000.00	76,702.80	5,708.91	103.01
590-545-850.00	Communications	15,000.00	5,778.00	3,725.15	0.00	64.47
590-545-860.00	Transportation & Travel	300.00	119.00	118.56	0.00	99.63
590-545-921.00	Utilities - Gas	6,500.00	5,738.00	5,764.83	0.00	100.47
590-545-922.00	Utilities-Elec, Water, Sewer	132,000.00	206,800.00	135,927.14	0.00	65.73
590-545-930.00	Equipment Maintenance	5,000.00	5,500.00	5,273.19	1,039.89	114.78
590-545-932.00	Vehicle Maintenance	0.00	68.00	68.40	0.00	100.59
590-545-941.00	Motor Pool Equip Rental	25,000.00	13,500.00	11,087.10	0.00	82.13
590-545-941.01	Data Processing	4,760.00	4,760.00	4,760.04	0.00	100.00
590-545-958.00	Education & Training	5,000.00	3,381.00	3,355.51	0.00	99.25
590-545-968.00	Depreciation	285,168.00	285,168.00	284,160.00	0.00	99.65
Total Dept 545-Operations		984,539.00	1,213,026.00	931,737.99	12,580.93	77.85
Dept 900-Capital Outlay Control						
590-900-970.00	Capital Outlay	345,500.00	750,000.00	706,925.75	66,760.16	103.16
Total Dept 900-Capital Outlay Control		345,500.00	750,000.00	706,925.75	66,760.16	103.16
TOTAL Expenditures		1,839,032.00	2,447,032.00	2,128,217.78	82,296.95	90.33

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
		PERIOD ENDING 06/30/2014				
		% Fiscal Year Completed: 100.00				
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 590 - Wastewater Fund:						
TOTAL REVENUES		1,587,500.00	1,839,000.00	1,844,730.82	0.00	100.31
TOTAL EXPENDITURES		1,839,032.00	2,447,032.00	2,128,217.78	82,296.95	90.33
NET OF REVENUES & EXPENDITURES		(251,532.00)	(608,032.00)	(283,486.96)	(82,296.95)	60.16

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 591 - Water Fund						
Revenues						
Dept 000						
591-000-540.00	State Grants	1,000.00	0.00	0.00	0.00	0.00
591-000-621.00	Private Fire Protection	5,000.00	4,800.00	5,256.10	0.00	109.50
591-000-636.00	Residential Sales	945,000.00	918,280.00	921,185.03	0.00	100.32
591-000-644.00	Commercial Sales	446,000.00	417,340.00	429,990.19	0.00	103.03
591-000-645.00	Industrial Sales	100,000.00	80,485.00	80,521.09	0.00	100.04
591-000-648.00	Sales to City Government	80,000.00	56,500.00	58,709.51	0.00	103.91
591-000-660.00	Penalties Income	11,500.00	13,500.00	14,184.31	0.00	105.07
591-000-665.00	Interest	4,900.00	2,527.00	2,883.52	0.00	114.11
591-000-671.00	Miscellaneous Revenue	7,500.00	21,484.00	22,152.40	0.00	103.11
591-000-671.01	Connection Fees	1,000.00	1,984.00	1,984.32	0.00	100.02
Total Dept 000		1,601,900.00	1,516,900.00	1,536,866.47	0.00	101.32
TOTAL Revenues		1,601,900.00	1,516,900.00	1,536,866.47	0.00	101.32
Expenditures						
Dept 000						
591-000-999.00	Transfers to Other Funds	0.00	305,841.00	305,841.18	0.00	100.00
Total Dept 000		0.00	305,841.00	305,841.18	0.00	100.00
Dept 539-Administration						
591-539-702.00	Payroll	109,737.00	105,000.00	104,805.32	0.00	99.81
591-539-702.01	Other Fringe Benefits-taxable	3,072.00	2,886.00	2,923.06	0.00	101.28
591-539-704.00	Overtime Salaries	0.00	372.00	371.68	0.00	99.91
591-539-715.00	Social Security	8,630.00	7,420.00	8,050.65	0.00	108.50
591-539-716.00	Hospitalization	97,555.00	83,700.00	84,493.86	0.00	100.95
591-539-717.00	Life Insurance	790.00	674.00	735.44	0.00	109.12
591-539-718.00	Retirement	15,399.00	16,280.00	16,279.94	0.00	100.00
591-539-718.01	Retiree Health Insurance	50,792.00	46,500.00	46,452.31	0.00	99.90
591-539-719.00	Hospitalization - Prescriptio	300.00	0.00	0.00	0.00	0.00
591-539-721.00	Workers Compensation	299.00	315.00	314.83	0.00	99.95
591-539-727.00	Office Supplies	3,500.00	3,999.00	4,193.00	342.86	113.42
591-539-727.02	Postage and Shipping	5,500.00	4,268.00	4,753.58	0.00	111.38
591-539-740.00	Operating Supplies	200.00	82.00	81.99	0.00	99.99
591-539-755.00	Miscellaneous Supplies	0.00	38.00	37.55	0.00	98.82
591-539-760.00	Medical Services	70.00	81.00	81.00	0.00	100.00
591-539-801.00	Professional Services	4,500.00	3,279.00	3,312.72	0.00	101.03
591-539-803.00	Service Fee	1,500.00	1,182.00	1,733.12	0.00	146.63
591-539-805.00	Administrative Costs	1,750.00	7,550.00	7,665.92	0.00	101.54
591-539-810.00	Dues & Memberships	920.00	260.00	259.77	0.00	99.91
591-539-820.00	Contracted Services	2,500.00	2,856.00	3,636.13	2,483.00	214.26
591-539-825.00	Insurance	7,497.00	7,508.00	7,508.05	0.00	100.00
591-539-850.00	Communications	1,200.00	1,119.00	1,200.40	0.00	107.27
591-539-860.00	Transportation & Travel	400.00	244.00	243.67	0.00	99.86
591-539-901.00	Advertising	200.00	226.00	225.51	0.00	99.78

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
591-539-930.00	Equipment Maintenance	200.00	167.00	166.95	0.00	99.97
591-539-941.01	Data Processing	5,049.00	5,049.00	5,049.00	0.00	100.00
591-539-956.00	Bad Debt Expense	500.00	101.00	100.57	0.00	99.57
591-539-958.00	Education & Training	1,300.00	431.00	501.40	0.00	116.33
591-539-966.00	Amortization	24,368.00	0.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	189,600.00	190,118.00	190,117.50	0.00	100.00
591-539-999.00	Transfers to Other Funds	67,899.00	74,155.00	74,155.25	0.00	100.00
Total Dept 539-Administration		605,227.00	565,860.00	569,450.17	2,825.86	101.13
Dept 544-Line Distribution						
591-544-702.00	Payroll	0.00	188.00	187.51	0.00	99.74
591-544-704.00	Overtime Salaries	4,760.00	860.00	860.49	0.00	100.06
591-544-704.07	Overtime - Services	0.00	3,983.00	3,982.80	0.00	99.99
591-544-704.08	Overtime - Meters	0.00	82.00	81.83	0.00	99.79
591-544-704.20	Overtime - Hydrants	0.00	91.00	151.85	0.00	166.87
591-544-704.22	Overtime - Towers	0.00	357.00	356.88	0.00	99.97
591-544-704.27	Overtime - Mains	0.00	2,308.00	2,307.71	0.00	99.99
591-544-705.00	Station Labor	129,252.00	66,500.00	66,949.73	0.00	100.68
591-544-705.01	Other Fringe Benefits-taxable	13,325.00	14,294.00	15,223.55	0.00	106.50
591-544-710.07	Labor - Services	0.00	17,100.00	17,470.24	0.00	102.17
591-544-710.08	Labor - Meters	0.00	12,000.00	12,239.49	0.00	102.00
591-544-710.12	Labor - Meter Reading	21,659.00	21,200.00	21,176.79	0.00	99.89
591-544-710.20	Labor - Hydrants	0.00	8,340.00	8,610.55	0.00	103.24
591-544-710.22	Labor - Towers	0.00	1,866.00	1,949.25	0.00	104.46
591-544-710.27	Labor - Mains	0.00	19,650.00	19,110.66	0.00	97.26
591-544-715.00	Social Security	12,928.00	12,800.00	12,700.94	0.00	99.23
591-544-718.00	Retirement	28,395.00	23,900.00	23,743.88	0.00	99.35
591-544-719.00	Hospitalization - Prescriptio	100.00	188.00	188.41	0.00	100.22
591-544-721.00	Workers Compensation	2,537.00	2,675.00	2,674.85	0.00	99.99
591-544-740.00	Operating Supplies	5,000.00	1,444.00	1,681.23	0.00	116.43
591-544-741.00	Uniforms	1,300.00	1,395.00	1,624.80	0.00	116.47
591-544-755.00	Miscellaneous Supplies	0.00	36.00	35.98	0.00	99.94
591-544-757.00	Fuels & Lubricants	0.00	9.00	9.49	0.00	105.44
591-544-760.00	Medical Services	0.00	0.00	56.00	0.00	100.00
591-544-761.00	Safety Supplies	500.00	0.00	0.00	0.00	0.00
591-544-777.00	Minor Tools	400.00	626.00	631.63	0.00	100.90
591-544-780.00	Equipment Maintenance Supplie	300.00	0.00	0.00	0.00	0.00
591-544-780.07	Maintenance - Services	4,000.00	2,669.00	2,772.84	0.00	103.89
591-544-780.20	Maintenance - Hydrants	5,000.00	5,318.00	5,318.16	0.00	100.00
591-544-780.21	Maintenance - Meters	15,000.00	17,558.00	17,558.05	0.00	100.00
591-544-780.22	Maintenance - Towers	5,500.00	4,607.00	6,348.09	0.00	137.79
591-544-780.27	Maintenance - Mains	10,000.00	10,077.00	10,256.91	0.00	101.79
591-544-810.00	Dues & Memberships	500.00	729.00	729.00	0.00	100.00
591-544-820.00	Contracted Services	4,000.00	722.00	738.94	0.00	102.35
591-544-850.00	Communications	500.00	28.00	28.23	0.00	100.82
591-544-860.00	Transportation & Travel	100.00	0.00	0.00	0.00	0.00
591-544-901.00	Advertising	50.00	194.00	194.26	0.00	100.13
591-544-922.00	Utilities-Elec, Water, Sewer	2,100.00	1,588.00	1,752.61	0.00	110.37
591-544-930.00	Equipment Maintenance	500.00	690.00	689.57	0.00	99.94
591-544-940.00	Rentals	5,142.00	5,142.00	5,142.00	0.00	100.00

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
591-544-941.00	Motor Pool Equip Rental	30,000.00	42,300.00	38,388.97	0.00	90.75
591-544-941.01	Data Processing	7,069.00	7,069.00	7,068.96	0.00	100.00
591-544-958.00	Education & Training	1,500.00	447.00	649.00	0.00	145.19
591-544-968.00	Depreciation	272,849.00	272,849.00	272,400.00	0.00	99.84
Total Dept 544-Line Distribution		584,266.00	583,879.00	584,042.13	0.00	100.03
Dept 546-Production						
591-546-704.00	Overtime Salaries	1,411.00	3,271.00	3,517.08	0.00	107.52
591-546-705.00	Station Labor	48,907.00	68,000.00	67,404.26	0.00	99.12
591-546-705.01	Other Fringe Benefits-taxable	1,467.00	2,195.00	2,194.50	0.00	99.98
591-546-715.00	Social Security	3,962.00	5,169.00	5,434.58	0.00	105.14
591-546-718.00	Retirement	7,197.00	6,085.00	6,730.37	0.00	110.61
591-546-721.00	Workers Compensation	846.00	892.00	891.61	0.00	99.96
591-546-740.00	Operating Supplies	4,000.00	3,050.00	3,149.07	0.00	103.25
591-546-741.00	Uniforms	300.00	269.00	292.13	0.00	108.60
591-546-761.00	Safety Supplies	100.00	0.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	500.00	44.00	44.20	0.00	100.45
591-546-777.00	Minor Tools	150.00	0.00	0.00	0.00	0.00
591-546-780.01	Maintenance - Structures & Im	400.00	241.00	2,198.79	0.00	912.36
591-546-780.15	Maintenance - Plant Equipment	4,000.00	5,381.00	5,380.59	0.00	99.99
591-546-780.17	Maintenance - Pumps	1,000.00	575.00	575.00	0.00	100.00
591-546-780.18	Maintenance - Wells	18,000.00	700.00	12,928.30	0.00	1,846.90
591-546-780.19	Maintenance - Purification Eq	1,000.00	354.00	1,080.01	0.00	305.09
591-546-780.30	MAINT - SCADA	1,000.00	89.00	88.61	0.00	99.56
591-546-790.00	Chemical Cost	35,000.00	17,920.00	18,193.29	0.00	101.53
591-546-801.00	Professional Services	2,000.00	1,127.00	1,127.00	0.00	100.00
591-546-820.00	Contracted Services	1,000.00	297.00	323.10	0.00	108.79
591-546-833.00	State fees	3,500.00	2,909.00	2,909.22	0.00	100.01
591-546-850.00	Communications	1,600.00	1,391.00	1,391.00	0.00	100.00
591-546-922.00	Utilities-Elec, Water, Sewer	38,000.00	35,800.00	35,975.20	0.00	100.49
591-546-930.00	Equipment Maintenance	150.00	0.00	0.00	0.00	0.00
591-546-958.00	Education & Training	300.00	122.00	0.00	0.00	0.00
591-546-968.00	Depreciation	4,445.00	4,400.00	4,800.00	0.00	109.09
Total Dept 546-Production		180,235.00	160,281.00	176,627.91	0.00	110.20
Dept 900-Capital Outlay Control						
591-900-970.00	Capital Outlay	25,765.00	223,132.00	230,632.23	1,580.65	104.07
Total Dept 900-Capital Outlay Control		25,765.00	223,132.00	230,632.23	1,580.65	104.07
TOTAL Expenditures		1,395,493.00	1,838,993.00	1,866,593.62	4,406.51	101.74
Fund 591 - Water Fund:						
TOTAL REVENUES		1,601,900.00	1,516,900.00	1,536,866.47	0.00	101.32
TOTAL EXPENDITURES		1,395,493.00	1,838,993.00	1,866,593.62	4,406.51	101.74
NET OF REVENUES & EXPENDITURES		206,407.00	(322,093.00)	(329,727.15)	(4,406.51)	103.74

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 636 - Data Processing						
Revenues						
Dept 000						
636-000-626.00	Charges for Services	145,178.00	142,578.00	142,372.62	0.00	99.86
636-000-665.00	Interest	2,200.00	800.00	611.29	0.00	76.41
Total Dept 000		147,378.00	143,378.00	142,983.91	0.00	99.73
TOTAL Revenues		147,378.00	143,378.00	142,983.91	0.00	99.73
Expenditures						
Dept 539-Administration						
636-539-702.00	Payroll	8,660.00	8,660.00	8,327.60	0.00	96.16
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	550.00	593.85	0.00	107.97
636-539-716.00	Hospitalization	3,427.00	2,627.00	2,580.93	0.00	98.25
636-539-717.00	Life Insurance	33.00	30.00	33.06	0.00	110.20
636-539-718.00	Retirement	2,066.00	1,366.00	1,333.53	0.00	97.62
636-539-721.00	Workers Compensation	81.00	16.00	16.43	0.00	102.69
636-539-727.00	Office Supplies	5,000.00	0.00	0.00	0.00	0.00
636-539-728.00	Equipment & Supplies	5,000.00	8,600.00	8,581.22	0.00	99.78
636-539-740.00	Operating Supplies	5,000.00	5,553.00	5,553.00	0.00	100.00
636-539-801.00	Professional Services	35,000.00	26,600.00	26,504.00	0.00	99.64
636-539-820.00	Contracted Services	9,500.00	716.00	8,161.35	0.00	1,139.85
636-539-930.00	Equipment Maintenance	600.00	399.00	420.40	0.00	105.36
636-539-968.00	Depreciation	16,044.00	14,855.00	16,080.00	0.00	108.25
636-539-970.00	Capital Outlay	73,876.00	88,000.00	86,777.03	11,314.00	111.47
Total Dept 539-Administration		165,272.00	158,272.00	165,262.40	11,314.00	111.57
TOTAL Expenditures		165,272.00	158,272.00	165,262.40	11,314.00	111.57
Fund 636 - Data Processing:						
TOTAL REVENUES		147,378.00	143,378.00	142,983.91	0.00	99.73
TOTAL EXPENDITURES		165,272.00	158,272.00	165,262.40	11,314.00	111.57
NET OF REVENUES & EXPENDITURES		(17,894.00)	(14,894.00)	(22,278.49)	(11,314.00)	225.54

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
		PERIOD ENDING 06/30/2014					
		% Fiscal Year Completed: 100.00					
		2013-14	2013-14				
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED	
Fund 661 - Motor Pool Fund							
Revenues							
Dept 000							
661-000-583.00	Conbtributions-Hwys & Streets	44,000.00	29,498.00	29,497.96	0.00	100.00	
661-000-588.00	Contributions from Local Unit	5,000.00	1,795.00	1,795.49	0.00	100.03	
661-000-589.00	Contributions from School	13,000.00	1,476.00	1,243.24	0.00	84.23	
661-000-642.00	Charges for Services - Sales	0.00	129.00	741.40	0.00	574.73	
661-000-665.00	Interest	7,800.00	2,128.00	2,371.71	0.00	111.45	
661-000-667.00	Rents	668,250.00	642,200.00	601,509.92	0.00	93.66	
661-000-671.00	Miscellaneous Revenue	0.00	1,015.00	1,014.80	0.00	99.98	
661-000-681.00	Sales of Fixed Assets	7,500.00	31,309.00	31,309.34	0.00	100.00	
Total Dept 000		745,550.00	709,550.00	669,483.86	0.00	94.35	
TOTAL Revenues		745,550.00	709,550.00	669,483.86	0.00	94.35	
Expenditures							
Dept 898-Municipal Garage							
661-898-702.00	Payroll	53,347.00	53,523.00	51,761.04	0.00	96.71	
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	1,609.00	1,608.58	0.00	99.97	
661-898-715.00	Social Security	4,297.00	4,185.00	3,969.34	0.00	94.85	
661-898-716.00	Hospitalization	8,624.00	16,600.00	15,988.02	0.00	96.31	
661-898-717.00	Life Insurance	80.00	94.00	102.27	0.00	108.80	
661-898-718.00	Retirement	10,815.00	8,215.00	8,214.55	0.00	99.99	
661-898-718.01	Retiree Health Insurance	5,217.00	4,950.00	4,959.27	0.00	100.19	
661-898-720.00	Unemployment	0.00	7,240.00	7,240.00	0.00	100.00	
661-898-721.00	Workers Compensation	519.00	1,181.00	546.81	0.00	46.30	
661-898-740.00	Operating Supplies	5,000.00	7,688.00	7,280.27	0.00	94.70	
661-898-741.00	Uniforms	900.00	900.00	571.56	0.00	63.51	
661-898-757.00	Fuels & Lubricants	140,000.00	141,500.00	155,817.65	0.00	110.12	
661-898-760.00	Medical Services	200.00	174.00	80.50	0.00	46.26	
661-898-761.00	Safety Supplies	200.00	220.00	220.47	0.00	100.21	
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	1,220.00	1,219.68	0.00	99.97	
661-898-780.00	Equipment Maintenance Supplie	53,000.00	35,800.00	36,058.26	0.00	100.72	
661-898-810.00	Dues & Memberships	0.00	180.00	180.00	0.00	100.00	
661-898-820.00	Contracted Services	5,000.00	9,542.00	9,597.90	0.00	100.59	
661-898-825.00	Insurance	30,200.00	30,244.00	30,244.49	0.00	100.00	
661-898-850.00	Communications	0.00	1,200.00	622.94	0.00	51.91	
661-898-921.00	Utilities - Gas	16,500.00	21,800.00	20,220.61	0.00	92.76	
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	19,007.92	0.00	102.75	
661-898-930.00	Equipment Maintenance	65,000.00	34,718.96	61,576.03	1,500.00	181.68	
661-898-931.00	Maintenance of Building	0.00	2,000.00	1,984.47	0.00	99.22	
661-898-941.01	Data Processing	2,703.00	2,478.00	2,703.00	0.00	109.08	
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	321,891.00	298,080.00	0.00	92.60	
661-898-970.00	Capital Outlay	122,500.00	157,500.00	116,011.75	39,696.00	98.86	

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL					
		PERIOD ENDING 06/30/2014					
		% Fiscal Year Completed: 100.00					
		2013-14	2013-14				
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED	
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	1,018,526.96	986,482.90	41,196.00	100.90	
TOTAL Expenditures		980,515.00	1,018,526.96	986,482.90	41,196.00	100.90	
Fund 661 - Motor Pool Fund:							
TOTAL REVENUES		745,550.00	709,550.00	669,483.86	0.00	94.35	
TOTAL EXPENDITURES		980,515.00	1,018,526.96	986,482.90	41,196.00	100.90	
NET OF REVENUES & EXPENDITURES		(234,965.00)	(308,976.96)	(316,999.04)	(41,196.00)	115.93	

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 678 - Safety						
Revenues						
Dept 000						
678-000-665.00	Interest	400.00	400.00	94.69	0.00	23.67
Total Dept 000		400.00	400.00	94.69	0.00	23.67
TOTAL Revenues		400.00	400.00	94.69	0.00	23.67
Expenditures						
Dept 539-Administration						
678-539-717.00	Life Insurance	0.00	(9.00)	10.27	0.00	(114.11)
678-539-727.00	Office Supplies	100.00	173.00	172.65	0.00	99.80
678-539-740.00	Operating Supplies	1,600.00	2,098.00	2,097.90	0.00	100.00
678-539-801.00	Professional Services	0.00	5.00	4.76	0.00	95.20
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	143.00	157.30	0.00	110.00
678-539-958.00	Education & Training	1,000.00	750.00	0.00	0.00	0.00
Total Dept 539-Administration		3,400.00	3,860.00	2,442.88	0.00	63.29
TOTAL Expenditures		3,400.00	3,860.00	2,442.88	0.00	63.29
Fund 678 - Safety:						
TOTAL REVENUES		400.00	400.00	94.69	0.00	23.67
TOTAL EXPENDITURES		3,400.00	3,860.00	2,442.88	0.00	63.29
NET OF REVENUES & EXPENDITURES		(3,000.00)	(3,460.00)	(2,348.19)	0.00	67.87

07/10/2014 REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL						
PERIOD ENDING 06/30/2014						
% Fiscal Year Completed: 100.00						
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
Fund 792 - Special Projects Fund						
Revenues						
Dept 000						
792-000-665.00	Interest	0.00	63.00	99.41	0.00	157.79
792-000-675.01	Contribution - Comm Playgroun	0.00	25,000.00	25,000.00	0.00	100.00
792-000-675.02	Contributions - Marshall Hous	100.00	0.00	1,205.14	0.00	100.00
792-000-675.03	Contributions - Crime Prevent	0.00	8,535.00	8,535.32	0.00	100.00
792-000-675.04	Contributions - C.O.P.	3,100.00	0.00	0.00	0.00	0.00
792-000-675.05	Contributions - Police Train.	3,500.00	1,479.00	2,872.05	0.00	194.19
792-000-675.07	Contributions - Fire Sfty Edu	475.00	0.00	0.00	0.00	0.00
792-000-675.08	Cobra Insurance	1,000.00	4,874.00	4,945.00	0.00	101.46
792-000-675.11	Contributions- Fountain Repai	5,700.00	0.00	0.00	0.00	0.00
792-000-675.16	Contributions-Marshall Cares	500.00	733.00	732.93	0.00	99.99
792-000-675.34	Byways Construction Revenue	0.00	11,318.00	11,317.55	0.00	100.00
792-000-675.36	MSHDA DOWNTOWN REHAB	0.00	60,660.00	70,010.00	0.00	115.41
792-000-675.40	Contributions - Brooks Nature	5,998.00	16,078.00	16,078.00	0.00	100.00
792-000-675.47	Contributions - Mshl Area Conservation C	0.00	3,533.00	3,533.07	0.00	100.00
792-000-675.53	CONTRIBUTIONS - GARVIN PARK	0.00	0.00	7,500.00	0.00	100.00
Total Dept 000		20,373.00	132,273.00	151,828.47	0.00	114.78
TOTAL Revenues		20,373.00	132,273.00	151,828.47	0.00	114.78
Expenditures						
Dept 000						
792-000-955.01	Miscellaneous -Comm Playgroun	1,128.00	0.00	0.00	0.00	0.00
792-000-955.03	Miscellaneous - Crime Prevent	1,300.00	11,797.00	11,796.86	0.00	100.00
792-000-955.04	Miscellaneous - C.O.P.	750.00	378.00	0.00	0.00	0.00
792-000-955.05	Miscellaneous - Police Train.	3,500.00	449.00	448.93	0.00	99.98
792-000-955.07	Miscellaneous - Fire Sfty Edu	475.00	1,610.00	1,609.78	0.00	99.99
792-000-955.08	Miscellaneous- Cobra Insuranc	1,000.00	3,189.00	3,526.10	0.00	110.57
792-000-955.11	Miscellaneous- Fountain Repai	5,000.00	0.00	0.00	0.00	0.00
792-000-955.16	Marshall Cares	500.00	0.00	0.00	0.00	0.00
792-000-955.28	Misc. - Tree Removal/Replace	0.00	193.00	192.95	0.00	99.97
792-000-955.34	Byways - Museum	0.00	8,722.00	2,850.00	5,872.14	100.00
792-000-955.36	MISC - MSHDA DOWNTOWN REHAB	0.00	50,000.00	14,350.00	140,650.00	310.00
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	909.00	1,268.29	0.00	139.53
792-000-955.47	Misc - Mshl Area Conservation Comm	0.00	3,276.00	3,276.23	1,019.13	131.12
792-000-955.51	Miscellaneous - Hazmat Equipment	0.00	0.00	529.39	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	83,523.00	39,848.53	171,226.27	252.71
TOTAL Expenditures		19,651.00	83,523.00	39,848.53	171,226.27	252.71
Fund 792 - Special Projects Fund:						
TOTAL REVENUES		20,373.00	132,273.00	151,828.47	0.00	114.78
TOTAL EXPENDITURES		19,651.00	83,523.00	39,848.53	171,226.27	252.71

07/10/2014		REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL				
		PERIOD ENDING 06/30/2014				
		% Fiscal Year Completed: 100.00				
		2013-14	2013-14			
		ORIGINAL	AMENDED	YTD BALANCE	ENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	06/30/2014	YEAR-TO-DATE	USED
NET OF REVENUES & EXPENDITURES		722.00	48,750.00	111,979.94	(171,226.27)	121.53
TOTAL REVENUES - ALL FUNDS		21,472,907.00	21,309,253.00	21,226,902.15	0.00	99.61
TOTAL EXPENDITURES - ALL FUNDS		23,507,412.00	24,043,917.96	22,792,525.36	456,967.57	94.80
NET OF REVENUES & EXPENDITURES		(2,034,505.00)	(2,734,664.96)	(1,565,623.21)	(456,967.57)	57.25



ADMINISTRATIVE REPORT
July 21, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 4th 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 June 30, 2014, was .360%. The weighted average of pooled cash as of June 30, 2014 was 0.110%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.256%. 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,

A handwritten signature in blue ink, appearing to read "Ken Swisher".

Ken Swisher
Finance Director

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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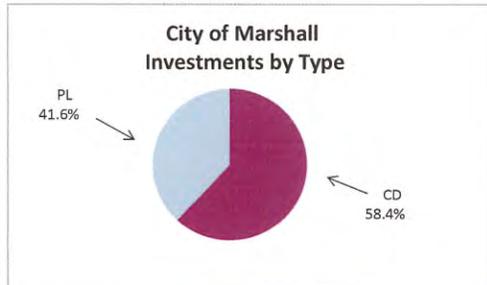
**City of Marshall, Michigan
INVESTMENT PORTFOLIO
June 2014**

	<u>Maturity Date</u>	<u>Investment</u>	<u>Purchase Date</u>	<u>Maturity Amount</u>	<u>Ref.</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Average Interest Rate</u>	<u>Broker/ Bank</u>	<u>Investment Type</u>	<u>Rating</u>
FY 2014	07/18/13	CDARS-Flagstar	01/17/13	\$ 415,181.95		\$ 415,181.95	0.450%	0.013%	FB	CD	
	07/25/13	CDARS-Flagstar	01/24/13	\$ 520,410.70		\$ 520,410.70	0.450%	0.016%	FB	CD	
	08/22/13	CDARS-Flagstar	08/23/12	\$ 257,354.75		\$ 257,354.75	0.500%	0.009%	FB	CD	
	10/17/13	Chemical Bank - CD	10/17/12	\$ 98,313.40		\$ 98,313.40	0.500%	0.003%	CB	CD	
	10/17/13	Chemical Bank - CD	10/17/12	\$ 98,313.40		\$ 98,313.40	0.500%	0.003%	CB	CD	
	10/17/13	Chemical Bank - CD	10/17/12	\$ 95,707.86		\$ 95,707.86	0.500%	0.003%	CB	CD	
	12/05/13	CDARS-Flagstar	12/06/12	\$ 1,331,335.01		\$ 1,331,335.01	0.450%	0.042%	FB	CD	
	02/20/14	CDARS-Flagstar	02/21/13	\$ 409,351.03		\$ 409,351.03	0.400%	0.038%	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%	0.204%	PB	CD	
	04/21/14	Flagstar Bank - CD	02/20/14	\$ 500,000.00		\$ 500,000.00	0.250%	0.029%	FB	CD	
	05/05/14	Flagstar Bank - CD	02/03/14	\$ 1,000,000.00		\$ 1,000,000.00	0.350%	0.082%	FB	CD	
	05/14/14	Southern Michigan Bank & Trust	04/14/14	\$ 500,000.00		\$ 500,000.00	0.250%	0.029%	SMBT	CD	
	05/21/14	Flagstar Bank-CD	04/21/14	\$ 500,000.00		\$ 500,000.00	0.200%	0.023%	FB	CD	
	06/14/14	Southern Michigan Bank & Trust-CD	05/14/14	\$ 500,106.16		\$ 500,106.16	0.250%	0.029%	SMBT	CD	
	07/06/14	Chemical Bank - CD	05/05/14	\$ 1,000,000.00		\$ 1,000,000.00	0.450%	0.105%	CB	CD	
	07/10/14	The Private Bank-CDARS	04/10/14	\$ 1,000,000.00		\$ 1,000,000.00	0.100%	0.023%	PB	CD	
	07/20/14	Chemical Bank - CD	05/21/14	\$ 500,000.00		\$ 500,000.00	0.450%	0.052%	CB	CD	
	08/04/14	Flagstar Bank - CD	02/03/14	\$ 1,000,000.00		\$ 1,000,000.00	0.400%	0.093%	FB	CD	
	08/16/14	Chemical Bank - CD	06/16/14	\$ 500,000.00		\$ 500,000.00	0.450%	0.052%	CB	CD	
	10/17/14	Chemical Bank - CD	10/17/13	\$ 98,805.82		\$ 98,805.82	0.500%	0.012%	CB	CD	
	10/17/14	Chemical Bank - CD	10/17/13	\$ 98,805.82		\$ 98,805.82	0.500%	0.012%	CB	CD	
	10/17/14	Chemical Bank - CD	10/17/13	\$ 96,187.21		\$ 96,187.21	0.500%	0.011%	CB	CD	
				\$ 14,357,183.05	a)	\$ 4,293,798.85		0.360%			

(Total Maturity Includes Investments since 7/1/13) (Active Portfolio) (Active Portfolio)

Pooled Cash:

N/A	Bank of America Cash	N/A	N/A	\$ 859,103.94	0.000%	0.000%	BofA	PL
N/A	MBIA Class Account	N/A	N/A	\$ 577,658.88	0.256%	0.034%	MA	PL
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	\$ 163.09	0.100%	0.000%	FB	PL
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	\$ 1,619,736.05	0.200%	0.075%	FB	PL
				\$ 3,056,661.96	b)	0.110%		
	Grand Total			\$ 7,350,460.81	c)	0.25600%		



Investment Key			
Certificates of Deposit	CD	\$	4,293,798.85
Pooled Cash	PL	\$	3,056,661.96
		\$	7,350,460.81



ADMINISTRATIVE REPORT
July 21, 2014 – CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

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

SUBJECT: BS&A Software Purchase

BACKGROUND: The City of Marshall has been migrating its financial and operational software to the BS&A platform for the last few years. The City currently utilizes the following modules of BS&A: Payroll, Timesheets, General Ledger, Fixed Assets, Accounts Payable, Purchase Order, Assessing, Tax and Delinquent Personal Property.

Our current Cash Receipting and Utility Billing module is with Civic Systems and is nearly 4 versions old. Currently all transactions entered into the Cash Receipting and Utility Billing systems are then exported manually for import into the City's BS&A General Ledger.

The City is now ready to create further efficiencies by adding the BS&A modules of Cash Receipting, Utility Billing and Human Resources. Electric Utility cities in Michigan utilizing the BS&A software for utility billing purposes were contacted and all reported good experience with their transition. The addition of BS&A software for Cash Receipting and Utility Billing will significantly reduce the number of manual journal entries required to post financial information to our general ledger, provide a one step process for utility billing corrections and adjustments, and provide instant access to cash receipting source documents.

RECOMMENDATION: It is recommended that the Council approve the purchase of the BS&A Utility Billing, Cash Receipting and Human Resource software modules, for an estimated amount of \$54,000. This amount includes, system conversion, installation and training.

FISCAL EFFECTES: Funds are available in the Data Processing Fund Balance to adequately provide the necessary resources for this system upgrade.

ALTERNATIVES: Continue with the existing outdated software or update the existing software and still maintain two separate accounting systems. (Not recommended)

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Respectfully submitted,

Ken Swisher
Finance Director

Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
July 21, 2014 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: A Resolution to terminate the Assessment Services Agreement and Employee Leasing Agreement between the City of Marshall and Calhoun County.

BACKGROUND: The City and County entered into two agreements in 2013 that provided for the City to obtain Assessing services from the County Equalization Office, and for the County to lease a staff person to assist in the Assessing function from the City. It is now the City's intent to bring the Assessing function back within the City of Marshall, and to provide Assessing services to the City of Albion. Albion has agreed in principle to such an arrangement. The City intends to terminate both Agreements as of August 31, 2014. A 30 day notice to the County is required for the City to exit the Agreements.

RECOMMENDATION: It is recommended that the Council adopt the attached resolution to approve the City of Marshall's termination of the Assessment Services Agreement and Employee Leasing Agreement with Calhoun County.

FISCAL EFFECTS: It is anticipated that this action will be relatively cost neutral to the City of Marshall.

Respectfully Submitted,

Ken Swisher
Finance Director

Tom Tarkiewicz
City Manager

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CITY OF MARSHALL, MICHIGAN
RESOLUTION #2015-

THE CITY OF MARSHALL
TERMINATION OF ASSESSMENT SERVICES AGREEMENT and
EMPLOYEE LEASING AGREEMENT

THE CITY OF MARSHALL RESOLVES, pursuant to the termination provisions in the Assessment Services Agreement and the Employee Leasing Agreement entered into between the City of Marshall and the County of Calhoun, that the City of Marshall intends to terminate both Agreements as of August 31, 2014.

This Resolution shall take effect immediately.

Dated: July 21, 2014

Trisha Nelson, City Clerk

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on July 21, 2014 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Trisha Nelson, City Clerk



ADMINISTRATIVE REPORT
July 21, 2014 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Alec Egnatuk, Wastewater Superintendent
 Carl Fedders, Director of Public Services
 Tom Tarkiewicz, City Manager

SUBJECT: Testing, Hauling, Land Application, and Agronomic Management of Wastewater Biosolids

BACKGROUND: The residual from the Wastewater Treatment Plant is biosolids which are applied to agricultural fields. The City has been under contract with Synagro since 1997 for Biosolids Hauling. The most recent extension to the original contract was approved in 2009. This extension allowed for modest annual increases and a fuel surcharge based on the average price of diesel fuel over \$2.00/gallon. The price since July 1, 2014 for biosolids disposal was \$0.0356/gallon. The fuel surcharge typically increased the cost of hauling biosolids by 20%. Staff determined that this contract should be bid again to get a more competitive price. Four contractors licensed in Michigan to haul biosolids were sent bid specifications and three proposals were submitted. Contractors were required to submit a price per gallon for hauling biosolids, as well as a price for analytical testing of the biosolids and confined space entry for the purpose of cleaning the storage tanks at the wastewater plant. The submitted prices were as follows:

	Hauling Price	Testing	Confined Space
BioTech Agronomics	\$0.0337/gallon	\$390	\$450/hr
Gawne Trucking	\$0.034/gallon	\$375	\$425/hr
Synagro	\$0.0356/gallon	\$348.95	\$520.55/hr

*Synagro's confined space price was not included in the bid so the price from the previous contract was used for comparison.

The City typically produces about 2,000,000 gallons of biosolids each year. Testing is done 8 times per year and 24 hours of tank cleaning is planned. When all of these factors are considered, BioTech's price is \$81,320 annually, Gawne Trucking's price is \$81,200 annually, and Synagro's price is \$86,484.80 annually. It should be noted that none of the proposals included a fuel surcharge.

Mr. Gawne has hauled from the City of Marshall wastewater plant for several years as a subcontractor for Synagro. He has been securing his

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own contracts for the past three years. His operation is located just south of Charlotte, Michigan.

RECOMMENDATION: Authorize the City Clerk to sign a three-year agreement with Gawne Trucking, LLC for Testing, Hauling, Land Application, and Agronomic Management of Wastewater Biosolids in the amount of \$0.034/gallon.

FISCAL EFFECTS: 590-545-820.00 Contracted Services would be charged throughout the year.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,



Alec Egnatuk
Wastewater Superintendent



Carl Fedders
Director of Public Services



Tom Tarkiewicz
City Manager

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2014-**

**RESOLUTION SUPPORTING PROPOSITION 1
ON THE AUGUST 5, 2014 BALLOT**

WHEREAS, local governments in Michigan, including the City of Marshall, have struggled with unstable funding needed to provide services; and

WHEREAS, Michigan businesses have struggled with an uncompetitive tax on business; and

WHEREAS, Michigan's personal property tax is an antiquated unfair double tax on Michigan's small businesses; and

WHEREAS, small businesses and manufacturers power our economy and are the largest contributor to job growth in Michigan; and

WHEREAS, no other state in our region taxes business equipment the way Michigan does – and most of those states don't tax it at all, which makes Michigan significantly less competitive when it comes to job creation and business investment; and

WHEREAS, Michigan communities have relied on this shrinking source of Personal Property Tax revenue to provide other community services as well, including roads, transportation and libraries; and

WHEREAS, with bipartisan support the Michigan legislature has voted to reform the antiquated personal property tax to help increase Michigan's competitiveness with other states and remove an onerous tax that will allow more business investment and create more jobs while making local community more financially stable at the same time; and

WHEREAS, this is not a constitutional amendment but the state constitution requires Michigan voters to approve certain changes in local taxes; and

WHEREAS, local governments have struggled with unstable funding needed to provide services and business have struggled with an uncompetitive tax on equipment for years; and

WHEREAS, the proposal will make Michigan more competitive, which will help local communities to attract more businesses and create local jobs; and

WHEREAS, if this proposal is not passed by Michigan voters, the antiquated unfair tax on our state's small businesses and manufacturers will go back into effect and Michigan communities will not have stable revenue to fund local services and ;

WHEREAS, the proposal is supported by the following organizations (among others): Michigan Association of Counties, Michigan Municipal League, the Michigan Townships Association, Michigan Farm Bureau, the Small Business Association of Michigan, Michigan Sheriffs Association, Michigan Chamber of Commerce, and the Michigan Manufacturers Association.

NOW, THEREFORE, BE IT RESOLVED, the Marshall City Council hereby expresses its strong support for the proposal to eliminate the unfair double tax and strengthen our communities. We urge our residents to vote YES on this proposal on August 5, 2014.

DATED: July 21, 2014

James L. Dyer, Mayor



Proposal 1 Fact Sheet

Facts of Proposal 1 ballot question

- It is NOT a tax increase for any individual
- It eliminates the current Personal Property Tax liability for businesses that own equipment, machines and furnishings
- It replaces 100% of this revenue with expiring State tax credits, a small tax on certain manufacturing concerns and part of the Use Tax paid by out-of-state suppliers
- There is no organized opposition to this Proposal
- So far, all of the media outlets/sources have endorsed its passage

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