



MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

May 16, 2016

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

7) CONSENT AGENDA

- A. Dial-A-Ride Transit Application for State Financial Assistance for 2016-2017 Fiscal Year (Adjustment) P. 4

City Council will consider the recommendation to adopt the Resolution of Intent to authorize the City of Marshall to seek financial assistance from the State of Michigan for its public transportation service, DART.

- B. Chain of Command Appointments P. 7

City Council will receive the FY 2017/2018 Administrative Chain of Command Appointments.

- C. City Council Minutes P. 8

Regular Session..... Monday, May 2, 2016

- D. City Bills

Regular Purchases\$ 279,267.84

Weekly Purchases – 4/29/16.....\$ 14,553.26

Weekly Purchases – 5/06/16..... \$ 5,522.11

Total.....\$ 299,343.21

8) PRESENTATIONS AND RECOGNITIONS

- A. Girl Scout Gold Awards P. 32

City Council will present a resolution to Elizabeth Petersen and Rachel Fisher to express congratulations and public appreciation on the occasion of earning the Girl Scout Gold Award.

9) INFORMATIONAL ITEMS

Mayor:

Jack Reed

Council Members:

Ward 1 - Kari Schurig

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Michael McNeil

Ward 5 - Jon Gerten

At-Large - Kathy Miller



10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Obsolete Property Exemption Application for 101 W. Michigan Avenue

P. 34

City Council will hear public comment on the application for an Obsolete Property Exemption for 101 West Michigan Avenue.

B. Fiscal Year 2017 Budget Adoption

P. 37

City Council will receive comment on the proposed budget and related property tax millage rates for Fiscal Year 2017.

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. Resolution Authorizing Issuance and Sale of 2016 General Obligation Limited Tax Bonds and Refunding Bonds not to exceed \$8,300,000

P. 42

City Council will consider the recommendation to approve the Resolution Authorizing the Issuance and Sale of 2016 General Obligation Limited Tax Bonds and Refunding Bonds in an amount not to exceed \$8,300,000 and to authorize the City Manager or Finance Director the ability to sell and deliver the bonds without any further Council action.

B. Special Land Use Permit for 224 S. Jefferson

P. 56

City Council will consider the recommendation to approve the special land use application #SLU16.02 for 224 S. Jefferson for home occupation, submitted by Penny Reynolds, be approved with the following conditions:

- Home occupation services limited to massage therapy and wellness.
- Serving no more than one client at any given time.
- Limited to operation by Penny Reynolds, a licensed massage therapist (State of Michigan License Number: L573140), or a business or organization owned by her.

C. Special Land Use Permit for 726 Old US 27 N

P. 58

City Council will consider the recommendation to accept the Joint Planning Commission's recommendation to approve Special Land Use #JPCSLU16.01 for 726 Old US 27 N for the use of construction of a substation.

D. Department of Public Works Contract, Teamsters Local 214

P. 60

City Council will consider the recommendation to approve the contract with Teamsters Local 214, Department of Public Works.

E. General City Employees Contract, Teamsters Local 214

P. 62

City Council will consider the recommendation to approve the contract with Teamsters Local 214, General City Employees.

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

P. 64

City Council will consider the recommendation to approve the proposed FY17 wages for the Administrative Officials, Department Heads, and Salaried Personnel as presented.



- G. **3rd Quarter Investment Portfolio Report** **P. 66**
City Council will consider the recommendation to accept the 3rd Quarter Investment Portfolio Report as presented.
- H. **3rd Quarter Financial Report** **P. 68**
City Council will consider the recommendation to accept the 3rd Quarter Financial Report as presented.
- I. **3rd Quarter Cash & Investment Position Report** **P. 109**
City Council will consider the recommendation to accept the 3rd Quarter Cash & Investment Position Report as presented.

13) APPOINTMENTS / ELECTIONS

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
May 16, 2016 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council Members

FROM: Josh de St. Aubin, DART Manager
Natalie Dean, Director of Community Services
Tom Tarkiewicz, City Manager

SUBJECT: Dial-A-Ride Transit Application for State Financial Assistance for 2016-2017 Fiscal Year (Adjustment)

BACKGROUND: As required by Michigan Public Act 51, Marshall Dial-A-Ride Transit must submit an annual application to the State of Michigan for financial assistance for transit operations and adopt a Resolution of Intent signifying the City of Marshall's desire to participate in the Comprehensive Transportation Fund (CTF). When the original application was put together, the State Formula Operating Assistance percentage was an estimate and has since been changed. Due to a misunderstanding between the DART Manager and MDOT Project Manager, the Local Funding and estimated ineligible expenses had to be changed as well. The adjusted numbers below are accurate and ready to submit upon approval.

The application submitted to the State of Michigan includes the following information:

- Proposed revenues and expenditures for fiscal year 2016-2017, covering the period of October 1, 2016 – September 30, 2017.
- Coordination Plan. This report lists other transit providers in the area and describes the efforts for coordinating transit services.
- Federal & State Certifications. Various certifications required as a condition of receiving Federal and State funding.
- Local Bus Capital Assistance. Includes an inventory of DART's current fleet and documentation of ADA accessibility. Marshall DART is requesting capital assistance funds in the attached 2017 application.
- Operational Data. This refers to projected ridership figures, as well as vehicle miles and hours of service.

323 W. Michigan Ave.

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cityofmarshall.com

For the 2017 State of Michigan fiscal year, Marshall Dial-A-Ride Transit has proposed a preliminary budget with funding sources of \$94,009 (18.5%) estimated Federal Section 5311 grant funds, \$181,718 (35.76%) estimated State funds, \$169,824 estimated local funds (millage, fund balance to offset budget shortfall, and charitable donations), \$59,600 estimated fare revenues, and \$5,558 estimated other funds (*RTAP training funding \$2,000, Advertising \$3,008, and \$550 interest income*), and with total estimated eligible expenses of

\$510,709 and estimated ineligible expenses of \$190,289 (\$50,170 for depreciation, \$140,000 for Bus purchase, and \$119 for Association dues) for 2017.

RECOMMENDATION: It is recommended that the Council adopt the attached Resolution of Intent, with corrected figures, to authorize the City of Marshall to seek financial assistance from the State of Michigan for its public transportation service, DART.

FISCAL EFFECTS: None at this time. This action pertains to just the submittal phase of the application process for Federal and State operating assistance in the amount of \$275,727.00, but it is not the final contract for these funds.

CITY GOAL CLASSIFICATION:

GOAL AREA 4. INFRASTRUCTURE

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

ALTERNATIVES: As suggested by Council.

Respectfully Submitted,



Tom Tarkiewicz
City Manager



Natalie Dean
Assistant City Manager
Director of Community Services



Josh de St. Aubin
DART Manager

**CITY OF MARSHALL, MICHIGAN
RESOLUTION #2016-**

Michigan Department
of Transportation
3078 (10/2010)

RESOLUTION OF INTENT

*The approved Resolution of Intent to apply for financial assistance for
Fiscal Year 2017 under act 51 of the Public Acts of 1951, as amended*

WHEREAS, pursuant to Act No. 51 of the public Acts of 1951, as amended (Act 51), it is necessary for the City of Marshall, (hereby known as THE APPLICANT) established under Act 279 to provide a local transportation program for the state fiscal year of 2017 and, therefore, apply for state financial assistance under provisions of Act 51; and

WHEREAS, it is necessary for THE APPLICANT, to name an official representative for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or department for its administration of Act 51; and

WHEREAS, it is necessary to certify that no changes in eligibility documentation have occurred during the past state fiscal year; and

WHEREAS, the performance indicators for this agency have been reviewed and approved by the governing body; and

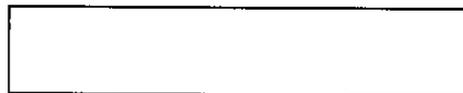
WHEREAS, THE APPLICANT has reviewed the proposed balanced (surplus) budget and funding sources of estimated federal funds \$94,009, estimated state funds \$181,718 estimated local funds \$169,824 (millage, fund balance to offset budget shortfall, and charitable donations), estimated fare box revenues \$59,600, and estimated other funds \$5,558 with total estimated eligible expenses of \$510,709.

NOW THEREFORE, be it resolved that THE APPLICANT hereby makes its intentions known to provide public transportation services and to apply for state financial assistance with this annual plan, in accordance with Act 51; and

HEREBY, appoints the DART Manager as the Transportation Coordinator for all public transportation matters, who is authorized to provide such information as deemed necessary by the State Transportation Commission or Department for its administration of Act 51 for 2017.

I, Trisha Nelson, Clerk of **THE APPLICANT**, does hereby certify that I have compared this Resolution adopted by the APPLICANT, at the meeting of March 21, 2016, with the original minutes now on file and of record in the office and that this Resolution is true and correct.

IN TESTIMONY



Trisha Nelson, City Clerk



ADMINISTRATIVE REPORT
May 16, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Chain of Command Appointments

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

For Fiscal Year 2017 & 2018, here is the list of administrative officials in the chain of command in ranking order:

- Natalie Dean, Assistant City Manager/Director of Community Services
- Jim Schwartz, Director of Public Safety
- Ed Rice, Director of Electric Utility

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

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

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CALL TO ORDER

IN REGULAR SESSION Monday, May 2, 2016 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 Reed.

ROLL CALL

Roll was called:

Present: Council Members: Gerten, McNeil, Metzger, Miller, Mayor Reed, Schurig, and Williams.

Also Present: City Manager Tarkiewicz and Clerk Nelson.

Absent: None.

INVOCATION/PLEDGE OF ALLEGIANCE

Council member Jon Gerten gave the invocation and Mayor Reed led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Metzger, supported McNeil, to approve the agenda with the addition of the request from the American Legion to hold their Annual Poppy Sale to the Consent Agenda. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

- A. Approve the resolution authorizing the City Clerk to sign MDOT Contract No. 16-5223 for the reconstruction of North Drive West and rehabilitation of Monroe Street between Pearl Street & South Marshall Avenue;
- B. Approve the special use permit for the parking lot at 125 West Green Street for the 2016 Farmer's Market;
- C. Schedule a public hearing for Monday, May 16, 2016 to receive comment on the FY 2017 General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds budgets;
- D. Schedule a public hearing for Monday, May 16, 2016 to hear public comment on issuing an Obsolete Property Rehabilitation Exemption to 101 West Michigan Avenue;
- E. Approve the request by the American Legion Marshall Stanley E. Lamb Post 79 to conduct their annual Poppy Sale fundraiser within the City of Marshall on May 19 and 20, 2016;
- F. Minutes of the City Council Work Session and Regular Session held on Monday, April 18, 2016;

- G. Approve city bills in the amount of \$ 357,838.29.

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

PRESENTATIONS AND RECOGNITION

None.

INFORMATIONAL ITEMS

City Manager Tarkiewicz provided an event report for the 2nd Annual Ride of Silence.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

None.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Resolution Authorizing Issuance and Sale of 2016 General Obligation Limited Tax Bonds not to exceed \$4,300,000 for the New Electric Distribution Substation:

Moved Williams, supported Schurig, to recuse Council Member McNeil from voting on the resolution authorizing issuance and sale of the bonds due to a conflict of interest. On a voice vote – **MOTION CARRIED.**

Moved Williams, supported Gerten, to approve the resolution authorizing issuance and sale of 2016 General Obligation Limited Tax Bonds not to exceed \$4,300,000 for the new electric distribution substation and to authorize the City Manager or Finance Director the ability to sell and deliver the bonds without any further Council action. On a roll call vote – ayes: Metzger, Miller, Mayor Reed, Schurig, Williams, and Gerten; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN

RESOLUTION #2016-16

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

**RESOLUTION AUTHORIZING ISSUANCE AND SALE OF
2016 GENERAL OBLIGATION LIMITED TAX BONDS**

A RESOLUTION TO APPROVE:

- Issuance of up to \$4,300,000 of Bonds to construct a new electric distribution substation and to refund the 1999 Electric Revenue Bonds;
- Bonds to be a First Budget Obligation secured by Pledge of City's Full Faith and Credit;
- Negotiated Sale of Bonds;
- City Manager or Finance Director authorized to sell Bonds without further Council Resolution;
- Other matters relative to sale and delivery of Bonds.

PREAMBLE

WHEREAS, the City of Marshall, County of Calhoun, State of Michigan (the "City") has previously issued its Electric Utility System Revenue Bonds, Series 1999 (the "1999 Bonds") for the purpose of paying the costs of acquiring and constructing improvements and extensions to the City's Electric Utility System, and the City could obtain net present value savings through refunding the 1999 Bonds; and

WHEREAS, the City has previously determined it to be necessary for the public health, safety and welfare of the City and its residents to (a) acquire the improvements financed with the 1999 Bonds through refunding the 1999 Bonds, and (b) construct a new electric distribution substation in the I-94/Brewer St. area, together with any appurtenances and attachments thereto and any related easement or site acquisition or site improvements (collectively, the "Capital Improvements"); and

WHEREAS, under the provisions of Section 517 of Act 34, Public Acts of Michigan, 2001, as amended ("Act 34") a city may issue municipal securities to pay the cost of any capital improvement items within the limitations provided by law; and

WHEREAS, as required by Act 34, on November 7, 2015 the City published in *The Marshall Advisor/Chronicle* a Notice to Electors and Taxpayers of the City of Intent to issue bonds secured by the taxing power of the City and right of referendum thereon which described issuance of bonds in an amount not to exceed \$4,300,000 for the purpose of paying costs to acquire and construct the Capital Improvements (the "Bonds"), and no valid petitions were filed with the City Clerk requesting referendum on issuance of the Bonds; and

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

WHEREAS, Act 34 permits the City to authorize, within limitations which shall be contained in the authorization resolution of the governing body, an officer to sell and deliver and receive payment for obligations, approve interest rates or methods for fixing interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest

payment dates, redemption rights, the place of delivery and payment, and other matters and procedures necessary to complete the transactions authorized; and

WHEREAS, the City Council wishes to authorize either the City Manager or the Finance Director (each, an "Authorized Officer") to sell and deliver and receive payment for the Bonds without the necessity of the City Council taking further action prior to sale and delivery of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Bond Details. Bonds of the City designated as the 2016 GENERAL OBLIGATION LIMITED TAX BONDS shall be issued in the aggregate principal amount of not to exceed Four Million Three Hundred Thousand (\$4,300,000), as finally determined by the Authorized Officer at the time of sale of the Bonds, for the purpose of paying the costs of acquiring and constructing the Capital Improvements including payment of legal, engineering, financial and other expenses incident thereto; provided that bonds shall only be issued to pay the costs of acquiring the improvements financed with the 1999 Bonds through refunding the 1999 Bonds if the refunding results in present value savings after payment of the costs of issuance related to the refunding.

The Bonds shall mature as serial bonds or term bonds on April 1 in the years and in the amounts as shall be determined by the Authorized Officer at the time of sale of the Bonds, provided that the date of the first maturity shall not be earlier than 2017, and that the date of the final maturity shall not be later than 2035. The Bonds shall bear interest at a rate or rates to be determined by the Authorized Officer at the time of sale of the Bonds but not to exceed 6.00% per annum, payable on October 1, 2016 or such other initial interest payment date as shall be determined at the time of sale of the Bonds, and semiannually thereafter on April 1st and October 1st of each year. The Bonds shall be subject to mandatory and/or optional redemption prior to maturity as determined by the Authorized Officer at the time of sale of the Bonds.

The principal of the Bonds shall be payable at the bank or trust company to be designated as registrar and transfer agent for the Bonds (the "Transfer Agent") by the Authorized Officer. The Bonds shall be registered as to principal and interest and shall be in the denomination of \$5,000 or integral multiples of \$5,000 not exceeding for each maturity the maximum principal amount of such maturity, dated as of the date of delivery thereof or such other date as may be determined at the time of sale of the Bonds, and numbered as determined by the Transfer Agent. The Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York ("DTC"), and the Authorized Officer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry-only form and to make such changes in the form of the Bonds within the parameters of this Resolution as may be required to accomplish the foregoing. CUSIP identification numbers will be printed on the Bonds provided that the CUSIP Service Bureau charge for the assignment of such numbers shall be the responsibility of and shall be paid for by the purchaser of the Bonds.

Interest on the Bonds shall be payable by check drawn on the Transfer Agent mailed to the registered owner at the registered address, as shown on the registration books of the City maintained by the Transfer Agent. Interest shall be payable to the registered owner of record as of the fifteenth day of the month prior to the payment date for each interest payment. The date of determination of the registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. The principal of the Bonds shall be payable at the corporate trust office of the Transfer Agent upon presentation and surrender of the appropriate bond. Notwithstanding the foregoing, if the Bonds are held in book-entry form by DTC, payment shall be made in the manner prescribed by DTC.

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

If in the future the City calls Bonds for redemption prior to maturity then official notice of redemption shall be given by the Transfer Agent on behalf of the City, unless waived by any registered owner of bonds to be redeemed, and shall conform to the requirements set forth in the Bond. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price or premium; the place where bonds called for redemption are to be surrendered for payment; and that interest on bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date. In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

The Bonds shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and the City Clerk, and the corporate seal of the City shall be manually impressed or a facsimile thereof shall be printed on the Bonds. No Bond authorized under this resolution shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from the Authorized Officer of the City upon payment of the purchase price for the Bonds in accordance with the Bond Purchase Agreement for the Bonds. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping

2. Full Faith and Credit Pledge. The City intends to pay the principal and interest of the Bonds from Electric Utility System revenues. In the event of the insufficiency of Electric Utility System revenues, the City expressly and irrevocably pledges its full faith and credit for the prompt and timely payment of the principal of and interest on the Bonds. The Bonds shall be payable, as a first budget obligation, from the general fund of the City, and the

City shall levy annually ad valorem taxes on all the taxable property in the City which, taking into consideration estimated delinquencies in tax collections, shall be fully sufficient to pay the principal and interest on the Bonds provided, however, that if at the time of making any such tax levy there shall be other legally available funds for the payment of principal of and interest on the Bonds, including but not limited to revenues received from the City's Electric Utility system, then credit therefor may be taken against the levy for payment of the Bonds. The levy shall be subject to constitutional, statutory and charter tax rate limitations.

3. Bond Form. The Bonds shall be substantially in the following form with such changes as may be necessary to conform the Bonds to the final terms of sale:

[FORM OF BOND TO BE COMPLETED AFTER BOND SALE]

United States of America
State of Michigan
County of Calhoun

CITY OF MARSHALL
2016 GENERAL OBLIGATION LIMITED TAX BOND

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
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Registered Owner: Cede & Co.

Principal Amount:

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

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of [amount], for the purpose of paying costs to acquire and construct capital improvements for use by the City, under and in pursuance of the provisions of Act 34, Public Acts of Michigan, 2001, as amended, and a resolution of the City Council adopted on [date].

The limited tax full faith, credit and resources of the City are pledged for the payment of the bonds of this issue, and the City has pledged that it shall pay the principal of and interest on the bonds of this issue as they mature as a first budget obligation from its general fund and, after taking into account funds which the City may have legally available for payment of principal of and interest on the bonds of this issue, shall levy annually ad valorem taxes on all taxable property in the City sufficient to pay the principal of and interest on the bonds of this issue subject to applicable constitutional, statutory and charter tax rate limitations.

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

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

[MANDATORY REDEMPTION]

[The bonds of this issue maturing [date] and [date] (the “Term Bonds”) are subject to mandatory sinking fund redemption by lot prior to maturity on [date], in the years and amounts set forth below, at a price equal to 100% of the principal amount to be redeemed, plus accrued interest to the date of redemption.]

<u>[Term Bonds due [date]]</u>		<u>Term Bonds due [date]</u>	
<u>Redemption Dates</u>	<u>Principal Amounts</u>	<u>Redemption Dates</u>	<u>Principal Amounts</u>
[date]	[amount]	[date]	[amount]
[date] (maturity)	[amount]	[date] (maturity)	[amount]

[The principal amount of Term Bonds to be redeemed on the dates set forth above shall be reduced, in the order determined by the City, by the principal amount of Term Bonds of the same maturity which have been previously redeemed (other than as a result of a previous mandatory redemption requirement), or purchased or acquired by the City and delivered to the Transfer Agent for cancellation; provided, that each such Term Bond has not previously been applied as a credit against any mandatory redemption obligation.]

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

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

after the date fixed for redemption, whether the bonds have been presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bonds or portion thereof.

Any bond may be transferred by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney or legal representative, upon surrender of the bond to the Transfer Agent for cancellation, together with a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any bond is surrendered for transfer, the Transfer Agent shall authenticate and deliver a new bond or bonds, in like aggregate principal amount, interest rate and maturity. The Transfer Agent shall require the bondholder requesting the transfer to pay any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required to issue, register the transfer of, or exchange any bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of bonds selected for redemption and ending at the close of business on the day of that mailing.

It is hereby certified and recited that all acts, conditions and things required by law to be done, exist and happen, precedent to and in the issuance of this bond and the series of bonds of which this is one, in order to make them valid and binding obligations of the City have been done, exist and have happened in regular and due form and time as provided by law, and that the total indebtedness of the City, including this bond and the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

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

IN WITNESS WHEREOF, the City, by its Council, has caused this bond to be signed in the name of the City by [the facsimile signatures of] its Mayor and Clerk, and a facsimile of its corporate seal to be [manually impressed/printed] hereon, all as of the Date of Original Issue.

CITY OF MARSHALL
County of Calhoun, State of Michigan

By: _____
Mayor

(Seal)

Countersigned:

By: _____
City Clerk

[STANDARD FORMS OF TRANSFER AGENT'S
CERTIFICATE OF AUTHENTICATION AND ASSIGNMENT
TO BE INSERTED IN BOND]

4. Debt Retirement Fund. Upon sale of the Bonds, the Treasurer of the City is directed to open a separate depository or trust account with a bank or trust company to be designated as the 2016 GENERAL OBLIGATION LIMITED TAX BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"). The Debt Retirement Fund may be pooled or combined with other debt retirement funds for issues of bonds of like character as provided by Act 34 or other state law. An amount sufficient to assure timely payment of the principal of and interest on the Bonds shall be transferred each year into the Debt Retirement Fund from funds legally available therefor, including the revenues received by the City from the operations of the City's Electric Utility System for payment of the Bonds, and the general fund of the City. In addition, a portion of the proceeds of sale of the Bonds may be deposited in the Debt Retirement Fund as provided in Section 7 below. The moneys deposited in the fund shall be used solely for the purpose of paying the principal of and interest on the Bonds and, as may be necessary, to rebate arbitrage earnings, if any, to the United States Department of Treasury as required by the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code") for the Bonds.

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

5. Improvement Fund. Upon sale of the Bonds, the City Treasurer is authorized and directed to create a fund designated as the 2016 GENERAL OBLIGATION LIMITED TAX BONDS IMPROVEMENT FUND (the "Improvement Fund") for the deposit of the portion of the proceeds of sale of the Bonds to be used to construct a new electric distribution substation in the I-94/Brewer St. area, together with any appurtenances and attachments thereto and any related easement or site acquisition or site improvements (the "Electric Distribution Substation Project". Except for investment pending disbursement and as hereinafter provided, the moneys in the Improvement Fund shall be used solely and only to pay costs of the Electric Distribution Substation Project as such costs become due and payable, the costs of the issuance of the Bonds, and, as may be necessary, to rebate arbitrage earnings, if any, to the United States Department of Treasury as required by the Internal Revenue Code. Any balance remaining in the Improvement Fund after completion of the Electric Distribution Substation Project may be used (a) for any other projects of the City if bond counsel advises the City that such use is permitted by state law and will not cause the interest on the Bonds to be included in gross income for federal income tax purposes within the meaning of the Internal Revenue Code, or (b) shall be paid into the Debt Retirement Fund and used to pay principal of or interest on the Bonds.

6. Escrow Fund. The Authorized Officer shall designate a bank or trust company to serve as escrow trustee (the "Escrow Trustee"). In order to secure payment of the 1999

Bonds being refunded, the City will enter into an Escrow Agreement (the “Escrow Agreement”) with the Escrow Trustee which shall provide for the creation of a fund designated as the 2016 GENERAL OBLIGATION LIMITED TAX BONDS ESCROW FUND (the “Escrow Fund”). The Escrow Agreement shall irrevocably direct the Escrow Trustee to hold the Escrow Fund in trust for the payment of the principal of and interest on the 1999 Bonds being refunded, and to take all necessary steps to call for redemption any 1999 Bonds specified by the City upon sale of the Bonds, including publication and mailing of redemption notices, on any date specified by the City on which the 1999 Bonds may be called for redemption. The Authorized Officer is authorized to execute and deliver the Escrow Agreement and to purchase, or cause to be purchased, escrow securities, including United States Treasury Obligations – State and Local Government Series (SLGS), in an amount sufficient to fund the Escrow Fund.

The Authorized Officer is hereby authorized to transfer monies from the debt retirement funds for the 1999 Bonds to the Escrow Fund to be invested as provided in the Escrow Agreement and to be used to pay principal of and interest on the 1999 Bonds being refunded. The amount to be transferred under this section shall be an amount which will enable the interest on the Bonds and the 1999 Bonds to be, or continue to be, excluded from gross income for federal income tax purposes as determined by bond counsel.

7. Deposit of Bond Proceeds. Upon receipt of the proceeds of sale of the Bonds, the accrued interest and premium, if any, shall be deposited in the Debt Retirement Fund and used to pay interest on the Bonds on the first interest payment date, provided, however, that at the discretion of the Authorized Officer, all or a portion of any premium received upon delivery of the Bonds may be deposited in the Escrow Fund or the Improvement Fund.

There next shall be deposited from Bond proceeds to the Escrow Fund monies which may be invested as described in the Escrow Agreement and which shall be used by the Escrow Trustee solely to pay the principal of and interest on the 1999 Bonds being refunded. The City shall deposit to the Escrow Fund from bond proceeds and other monies available to the City an amount which, together with the investment proceeds to be received thereon, will be sufficient, without reinvestment, to pay the principal of and interest on the 1999 Bonds being refunded as they become due pursuant to maturity or the call for redemption.

There next shall be deposited from Bond proceeds to the Improvement Fund the amount borrowed to pay costs of the Electric Distribution Substation Project.

At the option of the Authorized Officer, the City shall deposit Bond proceeds in an amount sufficient to pay all or a portion of the costs of the issuance of the Bonds to a fund established for that purpose in the Escrow Agreement.

8. Tax Covenant. The City shall not invest, reinvest or accumulate any moneys deemed to be proceeds of the Bonds or the 1999 Bonds pursuant to the Internal Revenue Code in such a manner as to cause the Bonds or the 1999 Bonds to be “arbitrage bonds” within the meaning of the Internal Revenue Code. The City hereby covenants that, to the extent permitted by law, it will take all actions within its control and that it shall not fail to take any action as may be necessary to maintain the exclusion of interest on the Bonds and the 1999

Bonds from gross income for federal income tax purposes, including but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds, all as more fully set forth in the Non-Arbitrage and Tax Compliance Certificate to be delivered by the City on the date of delivery of the Bonds.

9. Bank Qualification. The City designates the Bonds as “qualified tax-exempt obligations” for purposes of deduction of interest expense by financial institutions under the Internal Revenue Code.

10. Municipal Advisor. The City hereby requests that Bendzinski & Co., Registered Municipal Advisors with the Municipal Securities Rulemaking Board, continue to serve the City as Municipal Advisor to advise the City on the marketing and sale of the Bonds.

11. Appointment of Managing Underwriter. Upon the recommendation of the Municipal Advisor, the City Council hereby determines to sell the Bonds at a negotiated sale instead of a competitive sale for the reason that a negotiated sale will permit the City to enter the market on short notice at a point in time which appears to be most advantageous, and thereby possibly obtain a lower rate of interest on the Bonds and the most favorable price for purchase of securities to be escrowed for payment of the 1999 Bonds to be refunded.

Robert W. Baird & Co., Incorporated is hereby named as managing underwriter for the Bonds. The City reserves the right to name additional co-managers and/or to develop a selling group. The Authorized Officer is authorized to negotiate a Bond Purchase Agreement with the Underwriter in consultation with the Municipal Advisor. By adoption of this resolution the City assumes no obligations or liability to the Underwriter for any loss or damage that may result to the Underwriter from the adoption of this resolution, and all costs and expenses incurred by the Underwriter in preparing for sale of the Bonds shall be paid from the proceeds of the Bonds, if the Bonds are issued, except as may be otherwise provided in the Bond Purchase Agreement to be signed by the City at the time of sale of the Bonds.

12. Bond Counsel. The City hereby requests Miller, Canfield, Paddock and Stone, P.L.C. to continue as bond counsel to the City for the Bonds. The City Council acknowledges that Miller, Canfield, Paddock and Stone, P.L.C. occasionally represents Robert W. Baird & Co., Incorporated and other municipal bond underwriters, banks, and financial institutions in connection with matters unrelated to issuance of the Bonds by the City.

13. Verification Agent. The Authorized Officer is hereby directed to select an independent certified public accountant to serve as verification agent to verify that the securities and cash to be deposited to the Escrow Fund will be sufficient to provide, at the times and in the amounts required, sufficient moneys to pay the principal of and interest on the 1999 Bonds being refunded as they become due

14. Municipal Bond Ratings or Insurance. The Authorized Officer is hereby authorized to apply for bond ratings from such municipal bond rating agencies as deemed appropriate, in consultation with the Municipal Advisor. If the Municipal Advisor

recommends that the City consider purchase of municipal bond insurance, then the Authorized Officer is hereby authorized and directed to negotiate with insurers regarding acquisition of municipal bond insurance, and, in consultation with the Municipal Advisor, to select an insurer and determine which Bonds, if any, shall be insured.

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

16. Sale of Bonds. The Authorized Officer is hereby authorized, on behalf of the City, subject to the provisions and limitations of this resolution, and in consultation with the Municipal Advisor, to negotiate sale of the Bonds to the Underwriter, and to accept an offer by the Underwriter to purchase the Bonds without further resolution of this City Council. This authorization includes, but is not limited to, determination of original principal amount of the Bonds; the prices at which the Bonds are sold; underwriter’s discount for the Bonds, the date of the Bonds; the schedule of principal maturities and whether the Bonds shall mature serially or as term bonds; the provisions for early redemption including mandatory redemption of term bonds, if any; the interest rates and payment dates of the Bonds, application of the proceeds of the Bonds; selection of the maturities of the 1999 Bonds to be refunded, the transfer of balances, if any, from the debt retirement fund for the 1999 Bonds to the Escrow Fund; and purchase of securities for the Escrow Fund.

The maximum interest rate on the Bonds shall not exceed 6.00% per annum. The underwriter’s discount for the Bonds shall not exceed 0.70% of the total par amount of the Bonds. Bonds shall not be sold to refund the 1999 Bonds unless the net present value of the principal and interest to be paid on the refunding portion of the Bonds, including the related cost of issuance, is less than the net present value of the principal and interest to be paid on the Prior Bonds being refunded.

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

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

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

19. Other Actions. In the event that neither of the Authorized Officers is available to undertake responsibilities delegated to them under this resolution, then a person designated by one of the Authorized Officers is authorized to take such actions. The officers, administrators, agents and attorneys of the City are authorized and directed to take all other actions necessary and convenient to facilitate issuance and sale of the Bonds, and to execute and deliver all other agreements, documents and certificates and to take all other actions necessary or convenient to complete the issuance, sale and delivery of the Bonds in accordance with this resolution, and to pay costs of issuance including but not limited to rating agency fees, costs of printing the Bonds and the preliminary and final official statements, publication of notices, municipal advisor fees, transfer agent fees, escrow trustee fees, verification agent fees, bond counsel fees, and any other costs necessary to accomplish sale and delivery of the Bonds.

20. Conflicting Resolutions. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a Regular meeting held on May 2, 2016 at 7:00 p.m., Eastern Time, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act 267.

I further certify that the following Members were present at said meeting: Gerten, McNeil, Metzger, Miller, Mayor Reed, Schurig, and Williams and that the following Members were absent: None.

I further certify that Member Williams, moved for adoption of said resolution and that Member Gerten supported said motion.

I further certify that the following Members voted for adoption of said resolution: Gerten, Metzger, Miller, Mayor Reed, Schurig, and Williams and that the following Members voted against adoption of said resolution: None and that the following members were recused from voting on said resolution: McNeil.

City Clerk

B. Brewer Street Substation Project – Major Material Purchases and Construction Contracts:

Moved Gerten, supported Metzger, to approve the awarding of the following contract/purchases to the qualified low bidder and authorize the City Clerk to sign the labor contracts:

- Labor contract for the construction of the Brewer Street Substation in the amount of \$1,353,638 to Kent Power.
- Labor contract for the construction of the 138kv transmission line in the amount of \$343,219.37 to Kent Power.
- Purchase of 105 insulators for the 138kv transmission line in the amount of \$27,879.57 to Power Line Supply.
- Purchase of 40,460 linear feet of conductor material for the 138kv transmission line in the amount of \$32,368.00 to RESCO.
- Purchase of miscellaneous line material for the 138kv transmission line in the amount of \$52,424.39 to RESCO.
- Purchase of 40 wood poles for the 138kv transmission line in the amount of \$178,405.00 to RESCO.

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

C. Charter Amendment:

Moved Miller, supported McNeil, to adopt the resolution for the November 2016 ballot language for the City Charter amendment. On a voice vote: **MOTION CARRIED.**

CITY OF MARSHALL

RESOLUTION NO. 2016-17

CHARTER AMENDMENT

The City of Marshall has determined that with the passage of time it is in the best interests of the City to redefine the organizational structure between the City Council, the City Manager, the clerk, the treasurer, and the assessor by amending the City Charter to provide that the City Manager shall appoint a clerk, a treasurer and an assessor, who thereafter shall be immediately responsible to the City Manager for the administration of their respective duties.

IT IS HEREBY RESOLVED:

- A. That the existing City of Marshall Charter Article II, Section 2.10 shall be amended to read as follows:

Section 2.10, Appointment of City Officials.

~~The clerk, treasurer, assessor, and city attorney shall hold office by virtue of appointment by the mayor and subject to confirmation of two-thirds (2/3) of the council, which body shall also set their compensation. These appointees may be removed for cause by a two-thirds (2/3) vote of the council. All such appointments shall be made at the first regular meeting of the Council in May following each regular city election, and the persons so appointed shall hold office for terms of two (2) years from the first day of June following their appointment.~~

- (a) Clerk, treasurer and assessor. The clerk, the treasurer and the assessor shall each hold office by virtue of appointment by the City Manager. The authority of the City Manager to appoint under this section shall become effective upon the earliest of either the conclusion of the existing term being served as of November 8, 2016, or a vacancy of office. The compensation of the clerk, the treasurer and the assessor shall be set by the council.
- (b) Attorney. The city attorney shall hold office by virtue of appointment by the mayor and subject to confirmation of two-thirds (2/3) of the council, which body shall also set the attorney's compensation. The city attorney may be removed for cause by a two-thirds (2/3) vote of the council. The appointment shall be made at the first regular meeting of the Council in May following each regular city election, and the person so appointed shall hold office for terms of two (2) years from the first day of June following the appointment.

IT IS FURTHER RESOLVED that the proposed Amendment to the City Charter relating to organizational structure shall be submitted to the electors in the following form

Question #1 – Shall Section 2.10 of the Marshall City Charter be amended to provide for the City Manager to appoint the Clerk, Treasurer, and Assessor in place of the current provision which provides for these offices to be appointed by the Mayor subject to confirmation by the Council?

Yes _____ No _____

IT IS FURTHER RESOLVED that the City Clerk shall forthwith transmit a copy of the proposed Amendment to the City Charter to the Governor of the State of Michigan for his approval, and transmit a copy of the proposed Amendment to the City Charter to the Attorney General of the State of Michigan for his approval, as required by law.

IT IS FURTHER RESOLVED that the proposed Amendment to the City Charter shall be, and the same are hereby ordered, to be submitted to the qualified electors of this City at the general election to be held in the City on Tuesday, November 8, 2016, and the City Clerk is hereby directed to give notice of the election and notice of registration, therefore, in the manner prescribed by law and to do all things and to provide all supplies necessary to submit such Amendment to the City Charter to the vote of the electors as required by law.

IT IS FURTHER RESOLVED that the proposed Amendment to the City Charter shall be published in full together with the existing Charter provision altered thereby in the Marshall Advisor/Chronicle (Election Notice) not less than ten (10) days prior to the election.

IT IS FURTHER RESOLVED that the canvass and determination of the votes on said question shall be made in accordance with the laws of the State of Michigan.

CERTIFICATION

I, Trisha Nelson, Clerk for the City of Marshall, Calhoun County, Michigan do hereby certify that the foregoing Resolution No. 2016- 17 was offered by Councilperson Miller and supported by Councilperson McNeil, and the same was duly passed at a regular meeting of the City Council in Town Hall held on the 2nd day of May, 2016 and that the vote was as follows:

Yeas: Gerten, McNeil, Metzger, Miller, Mayor Reed, Schurig, and Williams.

Nays: None.

Absent: None.

Trisha Nelson, City Clerk

D. Renewal of Trash, Brush, and Leaf Collection Millage Ballot Language Resolution:

Moved Metzger, supported Gerten, to adopt the resolution for the November 2016 ballot language for the renewal of the Trash, Brush, and Leaf collection millage. On a voice vote – **MOTION CARRIED.**

RESOLUTION #2016-18

RESOLUTION TO ADOPT MILLAGE BALLOT LANGUAGE

TO GENERATE MILLAGE FOR TRASH, LEAF AND BRUSH REMOVAL

WHEREAS, the Marshall City Council wishes to continue to provide revenue for the collection and removal of trash, leaves and brush on an annual basis from within the city; and

WHEREAS, the Marshall City Council is obligated by the city's charter Section 2.18 to provide for the public peace and health; and

WHEREAS, the removal of trash, leaves and brush is a lawful municipal purpose; and

WHEREAS, cities may impose and levy ad valorem property taxes to finance lawful public services, as authorized by the Michigan Constitution of 1963 and other laws; and

WHEREAS, the Marshall City Council wishes to levy one-half of one mill for trash, leaf and brush removal;

Now, THEREFORE, BE IT RESOLVED that the City Council of the City of Marshall, Calhoun County, approves the following millage ballot question language and directs the Clerk to submit it to the County Clerk to be placed on the November 8, 2016, election ballot:

ANNUAL TRASH, LEAF AND BRUSH MILLAGE

Shall the City of Marshall levy 0.5 mills (50¢ per \$1,000 of taxable value), and levied for four years, 2017 through 2020 inclusive, for the purpose of providing revenue for the once annual removal of trash, leaves and brush , which will raise an estimated \$89,862 in the first year the millage is levied? If approved this would be a renewal of a previously authorized millage.

Yes

No

I, Trisha Nelson, Clerk for the City of Marshall, Calhoun County, Michigan do hereby certify that the foregoing Resolution No. 2016- 18 was offered by Councilperson Metzger and supported by Councilperson Gerten, and the same was duly passed at a regular meeting of the City Council in Town Hall held on the Monday, the 2nd day of May, 2016 and that the vote was as follows:

Yeas: Gerten, McNeil, Metzger, Miller, Mayor Reed, Schurig, and Williams.

Nays: None.

Absent: None.

Trisha Nelson, Clerk

APPOINTMENTS/ELECTIONS

None.

PUBLIC COMMENT ON NON-AGENDA ITEMS

Calhoun County Prosecutor David Gilbert spoke regarding his desire for reelection in 2016 and happenings in the Prosecutors office.

COUNCIL AND MANAGER COMMUNICATIONS

ADJOURNMENT

The meeting was adjourned at 7:45 p.m.

Jack Reed, Mayor

Trisha Nelson, City Clerk

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
1278	ALL RELIABLE SERVICES	(2016 LINE CLEARANCE- TREE TRIMMING CONTR	2016.226	4,073.48
1287	ALL RELIABLE SERVICES	(2016 LINE CLEARANCE- TREE TRIMMING CONTR	2016.226	3,812.80
86404	ALL-TRONICS INC	PROGRAMMED, MOVED & TONED CABLES - STREE		1,303.65
G71153	ALTA EQUIPMENT COMPANY	KOMATSU MAINTENANCE		175.48
160410763	AMBS CALL CENTER	ANSWERING SERVICES		363.48
278292	AMERICAN PUBLIC POWER	OSHA GUIDEBOOK		65.50
279334	AMERICAN PUBLIC POWER	OSHA SAFETY MANUAL 15TH EDITION		444.67
14-630349	ARROW UNIFORM	CUST #010198-05		25.29
14-630348	ARROW UNIFORM	CUST #010198-06		31.23
14-630345	ARROW UNIFORM	CUST #010198-04		51.42
14-630340	ARROW UNIFORM	CUST #010198-01		27.47
14-630344	ARROW UNIFORM	CUST #010198-02		54.25
14-630346	ARROW UNIFORM	CUST #010198-03		153.28
14-637924	ARROW UNIFORM	CUST #010198-05		25.29
14-637923	ARROW UNIFORM	CUST #010198-06		31.23
14-637920	ARROW UNIFORM	CUST #010198-04		51.42
14-637915	ARROW UNIFORM	CUST #010198-01		27.47
14-637919	ARROW UNIFORM	CUST #010198-02		54.25
14-637921	ARROW UNIFORM	CUST #010198-03		153.28
388-106373-01	AUSTIN-BATTERIES PLUS	BATHROOM BULBS		59.70
225-392447	AUTO VALUE MARSHALL	50/50 BLEND, DIESEL ADD. QT		145.63
225-392681	AUTO VALUE MARSHALL	90 DEGREE, RELAYS		44.26
225-390575	AUTO VALUE MARSHALL	AIR FILTERS		32.82
225-390642	AUTO VALUE MARSHALL	TUBE MALE ADPTR, .030 10# SPOOL, AUTO EP		48.56
225-389856	AUTO VALUE MARSHALL	VM&P NAPTHA GAL		23.49
225-392808	AUTO VALUE MARSHALL	NON-CHLOR BK CLN, 2P VEH INSP, VEH INSP		112.68
225-392751	AUTO VALUE MARSHALL	OIL FILTER, OIL STABILIZER, 5W30		82.17
225-392648	AUTO VALUE MARSHALL	ELECTRICAL TAPE		16.58
225-392502	AUTO VALUE MARSHALL	OIL & FUEL FILTERS		30.35
225-391808	AUTO VALUE MARSHALL	HD MUFFLER, HD REDUCER, PRIMARY WIRE		244.32
225-392373	AUTO VALUE MARSHALL	SUPER CLEAN DEGR		29.38
225-392488	AUTO VALUE MARSHALL	MINI LAMP, WASHER SOLVENT-20		20.24
225-392027	AUTO VALUE MARSHALL	HD ALUM ELBOW		34.28
225-392106	AUTO VALUE MARSHALL	MARKER PIGTAIL		2.34
225-392020	AUTO VALUE MARSHALL	HD 4 BAND CLAMP		18.44
225-392021	AUTO VALUE MARSHALL	HD 4 BAND CLAMP		27.66
225-391972	AUTO VALUE MARSHALL	MARKER PIGTAIL, LED DOME LMP		22.57
106661	B S & A SOFTWARE	ANNUAL SUPPORT FEE	2016.294	3,837.00
042616	BAKER TOOL RENTAL & ST	FLOOR POLISHER		40.00
244248-IN	BEAVER RESEARCH CO	BLUE MAGIC CLEANER		143.10
244920-IN	BEAVER RESEARCH CO	CHEMICALS/TEST KITS		78.08
631196	BOSHEARS FORD SALES IN	MIRROR		956.38
82423	BOSHEARS FORD SALES IN	2009 FORD E450		113.63
97838453	BSN SPORTS	BATTERS BOX TEMPLATE		190.94
116116	BUD'S WRECKER SERVICE	D.A.R.T. BUS TOWED		75.00
9786	BUDGET DRAIN CLEANING	MH SERVICE		155.00
5007-000014536	C & C LANDFILL	HAUL DEBRIS FROM ROMA'S CAFE LOCATION		574.61
42816	CARL COMMUNICATIONS	INSTALLED 4 DROPS, 4 JACKS & TESTED. MO		340.60
3221	CB HALL ELECTRIC COMPAN	WASTE WATER LIFT STATION ON CENTENNIAL R		415.00
IN72233	CORNERSTONE OFFICE SYS	CITY HALL COPIER CONTRACT		357.23
IN72232	CORNERSTONE OFFICE SYS	PSB COPIER CONTRACT		489.96
9958	COURTNEY & ASSOCIATES	MONTHLY RETAINER		250.00
90866	CRT, INC	CLOUD STORAGE		719.81
90649	CRT, INC	CLOUD STORAGE		751.17
664836001-CR	CRYSTAL FLASH ENERGY	SALES TAX CHARGED IN ERROR		(24.34)
134551	D & D MAINTENANCE SUPP	DEEP CLEAN AT PSB		1,510.00
134698	D & D MAINTENANCE SUPP	JANITORIAL SUPPLIES		69.45
132112	D & D MAINTENANCE SUPP	JANITORIAL SUPPLIES		199.25
131983	D & D MAINTENANCE SUPP	DISPENSERS		211.40
85124	DADOW POWER EQUIPMENT	VOLTAGE REGULATOR		67.61
84889	DADOW POWER EQUIPMENT	SPINDLE, KEYS		219.67
484702	DARLING ACE HARDWARE	KEYS		3.98
484542	DARLING ACE HARDWARE	DOOR STOP, GLOVES		16.96
484276	DARLING ACE HARDWARE	PAD FELT, GLASS		65.37
484561	DARLING ACE HARDWARE	RETURN OF DOOR STOP		(7.98)
484333	DARLING ACE HARDWARE	NUTS, BOLTS, FASTENERS		12.36
483602	DARLING ACE HARDWARE	WINDEX WIPES		10.47
5580	DH ROBERTS CONSTRUCTIO	DPW METAL ROOF REPLACEMENT AS QUOTED	2016.245	102,000.00
135598	DLZ	ENGINEERING SERVICES FOR S MARSHALL ST B	2016.180	396.03
INV26168	DORNBOS SIGN INC	SIGNS		113.40
2512632	EASTERN AVIATION FUELS	AVGAS 100LL		20,507.15
1000419190	ENVIRONMENTAL EXPRESS	SYRINGE FILTERS		223.23
S101801643.001	ETNA SUPPLY	FLEX COUPLINGS		175.58
MIMA165676	FASTENAL COMPANY	JANITORIAL SUPPLIES		57.31
MIMA165677	FASTENAL COMPANY	JANITORIAL SUPPLIES		168.77
MIMA165751	FASTENAL COMPANY	MAINTENANCE SUPPLIES		3.00
MIMA165552	FASTENAL COMPANY	STEEL WEDGE ANCHORS, HARD HAT		351.24
MIMA165534	FASTENAL COMPANY	Z FENDWASH, NYLOCK2, TEB 3/8 X 3		2.81
MIMA165719	FASTENAL COMPANY	CABLETIE		15.52

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
MIMA165762	FASTENAL COMPANY	BUTT CLNCTR H/S, UVBLACK CBL TIE		12.22
215610	FIRE EXTINGUISHER SERV	ANNUAL EXTINGUISHER INSP - AIRPORT		49.00
7732	FUG	VEHICLE MAGNETS		60.00
11-26197	GARAGE DOORS UNLIMITED	TIMERS SET ON PARK BATHROOM LOCKS		95.00
11-26366	GARAGE DOORS UNLIMITED	SERVICE CALL AT PSB		602.92
1042	GRAHAM OUTDOOR SERVICE	2016 LAWN MOWING CONTRACT	2016.262	715.00
85902	GREAT LAKES ENERGY	APPRENTICE LINEMEN SCHOOL 4/1/16 TO 3/3/2016	2016.298	6,205.00
050416	GREEN, JENNIFER	CLEAN APTS #107 & #401		200.00
17710680	GUARDIAN ALARM	MH SERVICES		36.31
17745682	GUARDIAN ALARM	FIRE ALARM MONITORING AT MRLEC AND AT CI	2016.067	2,207.40
4435-493389	HARMON GLASS DOCTOR	THERMOPANES		1,128.00
76451	HERMANS MARSHALL	HARDW:MORTAR MIX		5.99
76436	HERMANS MARSHALL	HARDW:NIFTY NABBERS, PAN, BROOMS, DUST PAN		147.72
76041	HERMANS MARSHALL	HARDW:ROUTER BIT, THERMOSTATE, RPR SCREENS, AL		304.39
76393	HERMANS MARSHALL	HARDW:EARTH ANCHOR		4.99
76384	HERMANS MARSHALL	HARDW:DOUBLE KEY		4.99
76438	HERMANS MARSHALL	HARDW:WASHABLE FILTER		9.79
76442	HERMANS MARSHALL	HARDW:SCISSOR		15.79
76437	HERMANS MARSHALL	HARDW:RPR OF TRANSCLOSER AT POLO CLUB APTS		15.78
76432	HERMANS MARSHALL	HARDW:HOSE, WASHERS, RAGS		56.97
76164	HERMANS MARSHALL	HARDW:DRILL BIT, EASY OUT		5.78
76493	HERMANS MARSHALL	HARDW:FENCE POST, ZIP TIES, HAMMER		32.36
76495	HERMANS MARSHALL	HARDW:3 KEYS		7.47
76486	HERMANS MARSHALL	HARDW:RED BARN PAINT, BRUSH		143.48
76163	HERMANS MARSHALL	HARDW:BITS		13.87
76160	HERMANS MARSHALL	HARDW:BIT, SCREWS		31.28
76500	HERMANS MARSHALL	HARDW:SNAP LINK		16.74
76450	HERMANS MARSHALL	HARDW:TARP STRAP		3.78
76398	HERMANS MARSHALL	HARDW:TAPE		9.58
76161	HERMANS MARSHALL	HARDW:FLOOR PATCH, PAINT BUCKET		36.48
76167	HERMANS MARSHALL	HARDW:HAMMER		31.49
28590250-001	HERTZ EQUIPMENT RENTAL	40' BOOM RENTAL		502.44
13815	HUNTER PRELL COMPANY	RPR MEN'S ROOM TOILET		90.00
13550	HUNTER PRELL COMPANY	INSTALL DEIONIZED WATER FAUCET		579.00
38792-IN	HYDROCORP	CROSS CONNECTION CONTROL PROGRAM		395.00
3015323	IIX INSURANCE INFORMAT	MOTOR VEHICLE REPORTS		98.30
MN0000005045	INTERACT PUBLIC SAFETY	ONLINE RMS SUBSCRIPTION		1,200.00
050216	ISAAC & SONS	APTS #224 & #401		185.00
100900	J & K PLUMBING SUPPLY	TEE BLK 1/4", 90 BLK 1/4 ELBOW		4.54
102168	J & K PLUMBING SUPPLY	FAUCET		113.40
102060	J & K PLUMBING SUPPLY	PLUMBING SUPPLIES		13.00
6141	JACKSON PUBLISHING CO	SENIOR PREFERENCES - ONE LISTING		25.00
80704	JWC ENVIRONMENTAL	MUFFIN MONSTER GEAR DRIVE	2016.287	2,019.83
04/28/16	K-MART	APRIL CHARGE		37.53
29092	KAL KLEEN INC	STRUCTURE MITIGATION/CLEANING		410.00
603940	KAR LABORATORIES INC	BIO-SOLIDS ANALYSIS		305.00
604609	KAR LABORATORIES INC	CYANIDE ANALYSIS		100.00
604608	KAR LABORATORIES INC	MERCURY ANALYSIS		260.00
391896	KITCH, DRUTCHAS, WAGNE	ATTORNEY FEES FOR FIBER TO PREMISE PROJE	2016.291	900.00
393548	KITCH, DRUTCHAS, WAGNE	ATTORNEY FEES FOR FIBER TO PREMISE PROJE	2016.291	1,650.30
29567	LAKELAND ASPHALT CORPO	BITUMINOUS AGGREGATES		446.16
29552	LAKELAND ASPHALT CORPO	BITUMINOUS AGGREGATES		254.28
109375	LARRY'S FLOOR COVERING	NEW BEGINNING STRIPPER		27.98
109385	LARRY'S FLOOR COVERING	COVE BASE, FLOOR POLISH		76.59
1038929	LEGG LUMBER	SIDING, PINE CONST BRD, SILICONE CAULK,		778.20
1038873	LEGG LUMBER	ALUM THRESHOLD		8.49
1038728	LEGG LUMBER	EXT SCR STAR DR 5#, 2X4X8 PREMIUM		45.51
1038714	LEGG LUMBER	MORTAR MIX		19.96
1038818	LEGG LUMBER	2X4X8 PREMIUM, SCREWS, DK WALNUT 1 QT		19.33
1038978	LEGG LUMBER	EXT SCR STAR DR, 2X4X8 PREMIUM		88.55
11546	LEWEY'S SHOE REPAIR	JAMES TRUDEAU'S BOOT ALLOWANCE		185.00
11463	LEWEY'S SHOE REPAIR	MIKE HACKWORTH'S BOOT ALLOWANCE		169.95
DARIDE-050116	LINE1 COMMUNICATIONS	ITEXTBOX CLOUD TEXTING SERVICE		138.18
7	M.C. SMITH ASSOCIATES	FIRE ALARM SYSTEM UPGRADE	2016.199	1,387.04
033116	MARSHALL FIREFIGHTER A	04/02/16 CE BLITZ		25.00
305164	MARTIN, BRITTNEY	PAINT APT #301 - WALLS ONLY		285.00
305165	MARTIN, BRITTNEY	APT #401 - KILZ AND PAINT CEILING AND WA		625.00
20536	MECHANICAL SAFETY EQUI	INSPECTION/RECERTIFICATION OF #2005-50R	2016.289	107.71
5076204	MICHIGAN MUNICIPAL LEA	POLICY #5550390-16 07/01/16 TO 07/01/1		78,852.00
R105003447:01	MIDWEST TRANSIT EQUIPM	2008 CHEVY XPRESS CUTAWAY		87.46
A21102	MIRATECH	ENGINE 5 PARTS		684.76
63434866	MSC INDUSTRIAL SUPPLY	(SAFETY GLASSES, EAR PLUGS		289.25
67670556	MSC INDUSTRIAL SUPPLY	(LIFT STATION MAINTENANCE SUPPLIES		116.65
11566	MWEA	CHAD HAZEL, MEMBERSHIP DUES		70.00
440648	NAPA OF MARSHALL	HALOGEN BULB		12.90
440520	NAPA OF MARSHALL	HALOGEN BULBS		12.90
73341	O'LEARY WATER CONDITIO	APRIL & MAY COOLER RENTAL, WATER		52.00
4788-133471	O'REILLY AUTO PARTS	MINI BULB		4.77
645320	OFFICE 360	LABELS, STAPLER		82.98

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
644313	OFFICE 360	TONER, FLASHDRIVE		132.73
643590	OFFICE 360	DISCS, LABELS, ENVELOPES		53.95
645442	OFFICE 360	STORAGE CABINET		399.99
643535	OFFICE 360	PAPER		32.90
647501	OFFICE 360	INKCART, TAPE, MAILER		78.16
649598	OFFICE 360	OFFICE FURNITURE FOR NEW ASSESSING ROOMS 2016.290		4,459.20
651324	OFFICE 360	LABELS		2.59
650630	OFFICE 360	TONER		89.99
1622	PALM TEES	T-SHIRTS, PLAQUES		194.00
2016030393	PEOPLEFACTS LLC	MARCH SERVICES		46.67
56027495	POWER LINE SUPPLY	CLIMBING GEAR - K. KOYL		876.00
56028843	POWER LINE SUPPLY	CONTACT CLEANER		86.56
56028842	POWER LINE SUPPLY	AMERICAN ELECTRIC LIGHTING LED ROADWAY 2016.283		2,316.00
56028815	POWER LINE SUPPLY	UNLINED GLOVES		108.84
56028813	POWER LINE SUPPLY	FR POWERHOUSE GLOVES		104.00
56024843	POWER LINE SUPPLY	AMERICAN ELECTRIC LIGHTING LED ROADWAY 2016.283		2,316.00
56025916	POWER LINE SUPPLY	WINSTON PARK LED FIXTURES AND GLOBES- PE 2016.271		1,631.90
56026772	POWER LINE SUPPLY	CONDUCTOR COVER		442.14
56026737	POWER LINE SUPPLY	PARTS FOR HOT STICK		9.95
56026774	POWER LINE SUPPLY	1/2" LAG		143.78
56026770	POWER LINE SUPPLY	CLEANER CONTACT		43.28
56026586	POWER LINE SUPPLY	WINSTON PARK LED FIXTURES AND GLOBES- PE 2016.271		815.95
56026771	POWER LINE SUPPLY	WASHER SQUARE 2"		51.87
789	QUALITY LAWN CARE	MOWING AT AIRPORT		870.00
66946	R.W. MERCER	AIRPORT SERVICE		492.61
11602069034	REALPAGE INC	ANNUAL FEE 04/01/16 TO 03/31/17		793.80
13006	REDFIELD BROTHERS, INC	ICE MAKER KIT AND SERVICE CALL		155.00
16122	RIGHT WAY CONTROL LLC	APPLICATION FOR CONTROL OF ALL VEGETATIO		860.00
70595312	ROSE PEST SOLUTIONS	BEDBUG HEAT TREATMENT		250.00
25383	SAHR BUILDING SUPPLY,	HINGES, DEADLOCK, LATCHBOLT & GUARD - SE		431.01
672243	SERVICE 7 PAINT	POWERWASH AND PAINT EXTERIOR OF PSB BUIL 2016.297		2,800.00
8626	SIGNWORLD CONCEPTS	SIGNS-ASSESSING, CITY HALL ENTRANCE		585.00
MPS-219244	SMART SIGN	SIGNS		520.55
21063-0516	SPARTAN STORES	APRIL CHARGES		180.85
18847	STANDARD PRINTING & OF	DELIVERY CHARGE		7.00
18767	STANDARD PRINTING & OF	BUSINESS CARDS - ED RICE		88.40
18785	STANDARD PRINTING & OF	TOWN CRIER - APRIL		378.20
8039011953	STAPLES ADVANTAGE	COFFEE		95.88
8038920535	STAPLES ADVANTAGE	CLIPBOARDS, PURELL, TONER, SCANNER, TAPE		547.15
92381439	STATE OF MICHIGAN	MECC 2016 CONFERENCE--ALEC EGNATUK		165.00
MCAO PROGRAM	STATE OF MICHIGAN	THOMAS SCOTT J16-23-STUDENT #		1,000.00
SE 387342	STATE OF MICHIGAN - MD	01/01/16 TO 03/30/16 SIGNAL ENERGY		97.13
WA 386869	STATE OF MICHIGAN - MD	AIRPORT WEATHER OBS DATA SYS		388.75
3158865	TOSHIBA AMERICA BUSINE	COPIER CONTRACT		(30.61)
80113	TROUP ELECTRONICS INCO	KENWOOD RPLCMNT BATTERY		188.00
5005218	UNDERGROUND PIPE & VAL	HYDRANT FLUSHER		140.00
				279,267.84

APPROVAL LIST FOR CITY OF MARSHALL
 EXP CHECK RUN DATES 01/01/2015 - 04/29/2016
 UNJOURNALIZED OPEN
 BANK CODE: MAIN

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
278129	AMERICAN PUBLIC POWER	2016 SPRING INSTITUTE TRAINING SEMINAR-	2016.284	1,600.00
042116	CARVER, ROY	ENERGY OPTIMIZATION - LED BULBS		40.00
2551498393-0416	CHEMICAL BANK SOUTH	HSA ACCT #2551498393 DE ST AUBIN, JOSH		1,170.00
2051860801397	CONSUMERS ENERGY	1000 0916 3203		96.08
205186801398	CONSUMERS ENERGY	1000 0916 3435		416.83
205453766351	CONSUMERS ENERGY	1000 7224 3312		198.29
202694960175	CONSUMERS ENERGY	1000 0759 4680		158.69
205720752237	CONSUMERS ENERGY	1000 6710 1772		40.96
203050942000	CONSUMERS ENERGY	1000 0915 7670		33.19
206521542286	CONSUMERS ENERGY	1030 1352 1119		15.29
205186801400	CONSUMERS ENERGY	1000 0916 3971		861.75
205186801399	CONSUMERS ENERGY	1000 0916 3708		130.86
201360091678	CONSUMERS ENERGY	1000 0033 5602		1,747.64
042116	GEIGER, MATTHEW	ENERGY OPTIMIZATION - LED BULBS		50.00
042516	GROSS, JOHN	INSPECTION COMMISSION		120.00
04/28/2016	HILL, GREGORY	UB refund for account: 2900180035		49.52
99007320387-0416	LOWE'S	9900 732038 7		4,520.79
64	MAGIC MAIDS	APRIL CLEANING		1,400.00
65	MAGIC MAIDS	CLEAN APTS #306, 416, 308		300.00
9421-0416	MARSHALL COMMUNITY CU	9421 - SEARS		82.87
6996-0416	MARSHALL COMMUNITY CU	6996 - BAUER		121.38
3960-0416	MARSHALL COMMUNITY CU	3960 - SCHWARTZ		339.37
3507-0416	MARSHALL COMMUNITY CU	3507 - MCDONALD		181.50
56068899	MCMASTER-CARR	PADLOCK		89.36
04/28/2016	MORGAN, KATRINA	UB refund for account: 3202380026		22.13
042516	NICHOLS, JEFFREY S	INSPECTION COMMISSION		440.00
042516	REBECCA IVEY	EXPENSE REIMBURSEMENT - SOFTWARE		9.99
042116	SEARS, THERESA	TRAVEL EXPENSE REIMBURSEMENT		131.76
042716	SUNDBERG, KIP	SCHOOL LUNCH		14.23
04/28/2016	SWEET, JAROD	UB refund for account: 2708190014		75.30
042516	THATCHER, TERRY L	INSPECTION COMMISSION		80.00
042616	ZEBOLSKY, JOEL	SCHOOL LUNCH		15.48
				14,553.26

INVOICE NUMBER	VENDOR NAME	DESCRIPTION	PO NUMBER	AMOUNT
145970911	AT&T MOBILITY	ACCT #145970911		65.00
05/03/2016	BONHAM, ROBERT	UB refund for account: 2900360035		89.61
05/05/2016	BOONE, JADE & KATZ, S	UB refund for account: 101600016		72.30
05/04/2016	BUKOSKI, CORD JENNING	UB refund for account: 1900930037		27.86
043016	CALHOUN COUNTY TREASU	APRIL TRAILER FEES		80.00
315108916059939	CAPITAL ONE COMMERCIA	ACCT #6004-3004-9900-5848		115.61
315111116058357	CAPITAL ONE COMMERCIA	ACCT #6004-3004-9900-5848		28.35
05/05/2016	CAVENDER, BEN	UB refund for account: 502170011		64.18
2551012285-0516	CHEMICAL BANK SOUTH	HSA ACCT #2551012285 VOSBURG, CHERYL		585.00
2551023654-0416	CHEMICAL BANK SOUTH	HSA ACCT #2551023654 PHILPOTT, ANTHONY		1,170.00
2551020791-0516	CHEMICAL BANK SOUTH	HSA ACCT #2551020791 BROWN, SEAN		585.00
042216	DOPP, WILLIAM	TRAVEL EXPENSE REIMBURSEMENT		150.84
05/04/2016	DUNN, PATRICIA	UB refund for account: 800940035		46.18
042916	FREDS, MATT	SCHOOL LUNCH		14.23
042816	HIATT, VIRGINIA	REFUND SECURITY DEPOSIT AND RENT		382.00
05/04/2016	MCMILLON, JUDY	UB refund for account: 3003160028		0.11
05/05/2016	PERTSHIRE INVESTMENT	UB refund for account: 2001770007		8.52
05/05/2016	PERTSHIRE INVESTMENT	UB refund for account: 2001780008		10.84
05/05/2016	PERTSHIRE INVESTMENT	UB refund for account: 2001790000		33.40
05/04/2016	PETERSON, JULIA	UB refund for account: 3005760035		5.48
249-005048766	REPUBLIC SERVICES #24	ACCT #3-0249-1022021		1,256.28
042616	RHODES, JEFF	BOOT ALLOWANCE		132.00
05/03/2016	SALYER, SHANNON	UB refund for account: 3200720043		137.76
05/05/2016	WALSH, LOIS	UB refund for account: 300570005		57.24
10040269-0416	WOW! BUSINESS	ACCT #010040269		306.00
05/04/2016	ZINKE JR, BRUCE & LAU	UB refund for account: 2901040007		98.32
				5,522.11

**CITY OF MARSHALL
COUNTY OF CALHOUN, STATE OF MICHIGAN
RESOLUTION # 2016-19**

**A RESOLUTION TO EXPRESS CONGRATULATIONS
AND PUBLIC APPRECIATION TO ELIZABETH GRACE
PETERSEN ON THE OCCASION OF EARNING THE GIRL
SCOUT GOLD AWARD, AND FOR HER GOLD AWARD
PROJECT INVOLVING DEVELOPMENT OF AMERICAN
PATRIOTISM CURRICULUM**

WHEREAS, the City Council of the City of Marshall is aware that Elizabeth Grace Petersen has earned the Girl Scout Gold Award by completing all requirements of that award, and was recognized in a court of honor held on May 6th, 2016; and

WHEREAS, Elizabeth Grace Petersen has distinguished herself by earning the Gold Award, the highest level of achievement in the Girl Scouts of the USA, which is earned by only 5.4% of eligible Girls in GSUSA; and

WHEREAS, Elizabeth Grace Petersen has also provided the community, through her Gold Award Project, education and encouragement of community action by means of providing day care curriculum on American Patriotism & Flag Etiquette, and

WHEREAS, Girl Scout Troop 80200, of Marshall, MI, and Elizabeth Grace Petersen most particularly, embody the spirit of Scouting in America.

NOW, THEREFORE LET IT BE RESOLVED that the City Council of the City of Marshall hereby recognizes and congratulates Elizabeth Grace Petersen on her significant life achievement, to thank her for her time and effort spent to better herself and those with whom she is acquainted and wishes her well on all of her future endeavors.

BE IT FURTHER RESOLVED that the City Council of the City of Marshall encourages its citizens to consider Elizabeth Grace Petersen as an example of one of Marshall's finest community-minded and goal-oriented young women.

This Resolution shall take effect upon adoption.

Date

Jack Reed, Mayor

**CITY OF MARSHALL
COUNTY OF CALHOUN, STATE OF MICHIGAN
RESOLUTION # 2016-20**

**A RESOLUTION TO EXPRESS CONGRATULATIONS
AND PUBLIC APPRECIATION TO RACHEL PATRICIA FISHER
ON THE OCCASION OF EARNING THE GIRL SCOUT GOLD AWARD,
AND FOR HER GOLD AWARD PROJECT TITLED “BRINGING
TECHNOLOGY TO THE PARK”, A TREE IDENTIFICATION PROJECT
FOR BROOKS NATURE AREA**

WHEREAS, the City Council of the City of Marshall is aware that Rachel Fisher has earned the Girl Scout Gold Award by completing all requirements of that award, and was recognized in a court of honor held on May 6th, 2016; and

WHEREAS, Rachel Fisher has distinguished herself by earning the Gold Award, the highest level of achievement in the Girl Scouts of the USA, which is earned by only 5.4% of eligible Girls in GSUSA; and

WHEREAS, Rachel Fisher has also provided the community, through her Gold Award Project, environmental education and encouragement of community involvement by means of creating a tree identification project for Brooks Nature Area and tying this outdoor activity together with technology, and

WHEREAS, Girl Scout Troop 80200, of Marshall, MI, and Rachel Fisher most particularly, embody the spirit of Scouting in America.

NOW, THEREFORE LET IT BE RESOLVED that the City Council of the City of Marshall hereby recognizes and congratulates Rachel Fisher on her significant life achievement, to thank her for her time and effort spent to better herself and those with whom she is acquainted and wishes her well on all of her future endeavors.

BE IT FURTHER RESOLVED that the City Council of the City of Marshall encourages its citizens to consider Rachel Fisher as an example of one of Marshall’s finest community-minded and goal-oriented young women.

This Resolution shall take effect upon adoption.

Date

Jack Reed, Mayor



ADMINISTRATIVE REPORT
May 16, 2016 CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: Public hearing to accept the application for exemption for 101 W Michigan Ave, parcel # 53-001-005-00, under the Obsolete Property Rehabilitation Act (OPRA).

BACKGROUND: The Cronin Building at 101 W. Michigan Ave. is currently being rehabilitated by Urban Concepts. The City has designated the parcel, building, and improvements as an Obsolete Property Rehabilitation District (OPRD) under the Obsolete Property Rehabilitation Act (OPRA). Under the OPRA, the second step is for the owner to submit an application to the clerk for an Obsolete Property Rehabilitation Exemption for the property in the OPRD. The Council will hold a public hearing to gather comment on granting the exemption. Once a resolution is signed, the clerk will file the application and the resolution with the State Tax Commission. The purpose is to correct a previous resolution that contained a wrong date (date district was formed)

RECOMMENDATION: After hearing public comment, staff recommends that City Council pass the resolution to exempt 101 W. Michigan Ave. (parcel # 53-001-005-00) under the Obsolete Property Rehabilitation Act (OPRA).

FISCAL EFFECTS: Taxes will be paid by Urban Concepts based on the taxable value, as of December 31, 2015, of the land (\$17,121) and building (\$39,949) for the duration of the OPRA as adjusted by the Consumer Price Index (CPI). All improvements will be exempt from taxation during the exemption period or twelve (12) years.

ALTERNATIVES: As suggested by Council.

CITY GOAL CLASSIFICATIONS:

GOAL AREA I. ECONOMIC DEVELOPMENT

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

GOAL AREA 3. HOUSING DEVELOPMENT

Goal Statement: Provide for progressive, diverse and unique housing opportunities.

Respectfully submitted,

Jon B. Bartlett
Finance Director

Tom Tarkiewicz
City Manager

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

**CITY OF MARSHALL
RESOLUTION #2016-**

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

Minutes of a regular meeting of the City Council of the City of Marshall, held on May 16, 2016, in City Hall Council Chambers at 7:00 p.m.

PRESENT:

ABSENT:

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

**Resolution 2016- Approving Obsolete Property Rehabilitation Exemption
Certificate Application for Cronin Building Development LLC, Located at
101 W. Michigan Ave, Marshall MI**

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

WHEREAS, the City of Marshall legally established the Obsolete Property Rehabilitation District (Cronin Building Obsolete Property Rehabilitation District #001) on April 20, 2015, after a public hearing held on April 20, 2015; and

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

WHEREAS, the application was approved at a public hearing as provided by section 4(2) of Public Act 146 of 2000 on May 16, 2016; and

WHEREAS, Cronin Building Development LLC is not delinquent in any taxes related to the facility; and

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

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

WHEREAS, the City of Marshall requires that rehabilitation of the facility shall be completed by December 31, 2016; and

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

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

WHEREAS, completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to, increase commercial activity, create employment, and revitalize the downtown area, in which the facility is situated; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marshall Be and hereby is granted an Obsolete Property Rehabilitation Exemption for the real property, excluding land, located in Obsolete Property Rehabilitation District (Cronin Building Obsolete Property Rehabilitation District #001) at 101 W. Michigan Ave. for a period of 12 years, beginning December 31, 2016, and ending December 31, 2028, pursuant to the provisions of PA 146 of 2000, as amended.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Marshall, County of Calhoun, Michigan at a regular meeting held on May 16, 2016.

Trisha Nelson
Clerk, City of Marshall



ADMINISTRATIVE REPORT
May 16, 2016 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: Budget Public Hearing & Resolution to Adopt City of Marshall Budget and Related Property Tax Millage Rates for Fiscal Year 2017.

BACKGROUND: The budget public hearing is scheduled for this meeting. Attached for your review and action is the resolution for the FY 2017 Budget that totals \$32,807,554 in expenditures and is in compliance with the City Charter. This budget resolution reflects the proposed budget delivered to you at the April 18, 2016, budget work session as discussed and has been updated per Council's recommendations.

RECOMMENDATION: After hearing public comments, it is recommended that the Council adopt the attached resolution to approve the City of Marshall budget and related property tax millage rates for Fiscal Year 2017.

FISCAL EFFECTS: Establish the budget for the funds in the amounts set forth in the attached resolution:

CITY GOAL CLASSIFICATION:

GOAL AREA 1 – ECONOMIC DEVELOPMENT

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

GOAL AREA 4 – INFRASTRUCTURE

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

Respectfully Submitted,

Jon B. Bartlett
Finance Director

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2016-

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2016 – June 30, 2017

THE CITY OF MARSHALL RESOLVES that the expenditures for the fiscal year, commencing July 1, 2016, and ending June 30, 2017, are hereby appropriated on a departmental and fund total basis as follows:

GENERAL FUND REVENUES

Taxes	\$3,502,884
Licenses and Permits	67,000
Intergovernmental Revenues	811,136
Charges for Services	61,600
Fines and Forfeits	50,300
Interest	6,500
Miscellaneous	284,150
Other Financing Sources	1,824,424
Marshall Reg. Law Enforce.	333,811
Recreation	395,605
Farmer's Market	22,959
Composting	15,750
Airport	<u>158,500</u>
Total Revenues	\$7,534,619

GENERAL FUND EXPENDITURES

City Council	\$4,108
City Manager	192,285
Assessor	164,111
Attorney	50,000
Human Resources	86,254
Clerk	96,835
Finance/Treasurer	532,053
City Hall	74,153
Chapel	1,400
Other City Property	30,000
Cemetery	133,728
Non-Departmental	529,823
Police	1,663,037
Crossing Guards	14,224
Dispatch	112,000
Fire	909,032

Inspection	141,977
Planning/Zoning	109,818
Streets	855,258
Engineering	54,581
PSB Operations	123,703
Parks	152,712
Capital Improvements	27,900
Transfers Out	653,446
Marshall Reg. Law Enforce.	212,836
Recreation	418,854
Farmer's Market	17,614
Composting	65,056
Airport	160,467
Total Expenditures	\$7,587,652

Overall General Fund balance reserves shall be decreased by \$53,033 based on the FY 2017 revenues and expenditures for the General Fund budget. There is a \$27,900 planned use of fund balance for General Fund capital outlay.

The City Council does hereby levy a tax of 17.1629 mills for the period of July 1, 2016, through June 30, 2017 on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .5000 mills for the period of July 1, 2016, through June 30, 2017, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on November 6, 2012 (renewal vote on this millage is set for November 2016).

The City Council does hereby levy a tax of .4840 mills for the period of July 1, 2016, through June 30, 2017, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9393 mills for the period of July 1, 2016, through June 30, 2017, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.6129 mills for the period of July 1, 2016, through June 30, 2017, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the cost of the Downtown Development Authority.

	PROPOSED	ACTUAL	
	<u>FY 2017</u>	<u>FY 2016</u>	<u>DIFFERENCE</u>
General Operating	17.1629	17.1629	0.0000
Leaf, Brush and Trash Removal Services	.5000	.4000	0.1000
Recreation	.9393	.9393	0.0000
Dial-A-Ride	.4840	.4840	0.0000
Downtown Development Authority	1.6129	1.6129	0.0000
TOTAL	<u>20.6991</u>	<u>20.5991</u>	<u>0.1000</u>

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

The City Council establishes the budget for the period of July 1, 2016, through June 30, 2017 for the following funds in the amounts set forth below:

ALL FUNDS REVENUES

General Fund	\$6,607,994
MVH-Major & Trunkline	534,786
MVH-Local	315,160
Leaf, Brush and Trash Removal	96,720
Local Development Finance	419,000
Downtown Development	172,740
Marshall House	754,510
Electric	15,831,000
Dial-a-Ride	585,158
Wastewater	1,540,100
Water	1,587,600
Data Processing	151,905
Motor Pool	<u>698,950</u>
Total Revenues	\$30,222,248

ALL FUNDS EXPENDITURES

General Fund	\$7,587,652
MVH-Major & Trunkline	628,603
MVH-Local	324,024
Leaf, Brush and Trash Removal	96,677
Local Development Finance	384,990
Downtown Development	228,823
Marshall House	1,186,235
Electric	16,810,736
Dial-a-Ride	628,600
Wastewater	2,224,370
Water	1,679,161
Data Processing	178,605
Motor Pool	<u>1,679,161</u>
Total Expenditures	\$32,807,554

Total fund balance reserves shall be decreased by \$2,585,306 based on the FY 2017 revenues and expenditures for All Funds.

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

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

This Resolution shall take effect July 1, 2016.

Dated: May 16, 2016

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 May 16, 2016, 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
May 16, 2016 – City Council Meeting

TO: Honorable Mayor and City Council Members

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

SUBJECT: Resolution Authorizing Issuance and Sale of 2016
General Obligation Limited Tax Bonds and refunding
bonds not to exceed \$8,300,000.

BACKGROUND: The City of Marshall has developed a plan to construct a new electric distribution substation, including a 138kV transmission line, north of the City and has made the determination to fund the project for the substation with the proceeds of General Obligation Bonds issued by the City. Principal and interest on the bonds will be paid from Electric Fund revenues.

Notice of Intent to Issue bonds was passed by Council on November 2, 2015 and the next step in the process to complete the project is to issue and sell the bonds.

The final construction cash flow schedule is complete showing the total estimated cost of the project at \$3,468,900. Staff recommends that a contingency be added to the construction bids, putting total bonding amount at \$3,600,000 for the substation project.

The resolution also includes the ability to refund the following bonds:

1999 Electric Revenue Bonds
2002 Downtown Development Authority Bonds
2004 GOLT Water Fund
2005 Building Authority
2006 LTGO Water and Wastewater Funds
2007 LTGO Alley Project

The bonds will include an amount sufficient to pay for the costs of issuance, such as; costs of printing the bonds, rating agency fees, preliminary and final official statements, publication of notices, municipal advisor fees, transfer agent fees, escrow trustee fees, bond counsel fees, and any other cost necessary to sell and deliver the bonds.

RECOMMENDATION: To approve Resolution Authorizing the Issuance and Sale of 2016 General Obligation Limited Tax Bonds and refunding bonds in an amount not to exceed \$8,300,000 and to authorize the City Manager or Finance Director the ability to sell and deliver the bonds without any further Council action.

FISCAL EFFECTS: The Electric Fund has sufficient resources to make the annual required principal and interest payments for the portion of the bonds being issued for the substation. Without the sale of these bonds, the

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Marshall, MI 49068

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Electric Fund does not have the resources to complete this project. The City also has the opportunity to realize a savings by refunding the above listed bonds. Unfortunately the amount of savings is not available at this time and will be presented at the Council Meeting by our Financial Advisor.

- ALTERNATIVES:**
- 1) Cancel Project
 - 2) Delay Project
 - 3) Suggestions by City Council

CITY GOAL CLASSIFICATION: GOAL AREA IV – INFRASTRUCTURE

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jon B. Bartlett".

Jon B. Bartlett
Finance Director

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

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**City of Marshall
Resolution #2016-**

County of Calhoun, State of Michigan

**RESOLUTION AUTHORIZING ISSUANCE AND SALE OF
2016 GENERAL OBLIGATION LIMITED TAX AND REFUNDING BONDS**

A RESOLUTION TO APPROVE:

- Net Present Value Savings through issuing Bonds to refund various Limited Tax General Obligation debt obligations of the City;
- Bonds issued for refunding to be included in a single series with bonds issued to construct the electric distribution substation;
- Bonds to be a First Budget Obligation secured by Pledge of City's Full Faith and Credit;
- Negotiated Sale of Bonds;
- City Manager or Finance Director authorized to sell Bonds without further Council Resolution;
- Other matters relative to sale and delivery of Bonds.

PREAMBLE

WHEREAS, the City of Marshall, County of Calhoun, State of Michigan (the "City") established the Marshall Building Authority (the "Building Authority"); and

WHEREAS, the Building Authority leases a garage to the City for use by the electric and water department pursuant to the provisions of a certain Limited Tax Full Faith and Credit General Obligation Contract of Lease between the City and the Building Authority dated May 30, 2000 (the "Contract"); and

WHEREAS, pursuant to the Contract, the Building Authority has previously issued its Building Authority Refunding Bonds, Series 2005 (General Obligation Limited Tax), dated as of June 16, 2005 (the "2005 Bonds"), and the City pays cash rentals to the Building Authority under the Contract to provide for payment of the 2005 Bonds; and

WHEREAS, Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"), authorizes the City to issue bonds to refund an outstanding security such as the Contract if the refunding would result in net present value savings; and

WHEREAS, the City has previously issued its (a) Electric Utility System Revenue Bonds, Series 1999 dated as of June 1, 1999 (the "1999 Bonds"), (b) 2002 Downtown Development Bonds (General Obligation Limited Tax) dated as of June 1, 2002 (the "2002 Bonds"), (c) General Obligation Limited Tax Bonds, Series 2004 dated August 24, 2004 (the "2004 Bonds"), (d) 2006 Limited Tax General Obligation Bonds dated July 6, 2006 (the "2006 Bonds"), and (e) 2007 Limited Tax General Obligation Bonds dated May 30, 2007 (the "2007 Bonds"); and

WHEREAS, Bendzinski & Co., Registered Municipal Advisors with the Municipal Securities Rulemaking Board (the "Municipal Advisor") has advised the City that the current conditions in the bond market could permit all or a portion of the 1999 Bonds, the 2002 Bonds, the 2004 Bonds, the 2005 Bonds, the 2006 Bonds and the 2007 Bonds (collectively, the "Prior Bonds") to be refunded at a significant savings; and

WHEREAS, the City has previously determined it to be necessary for the public health, safety and welfare of the City and its residents to (a) acquire the improvements financed with the 1999 Bonds through refunding the 1999 Bonds, and (b) construct a new electric distribution substation in the I-94/Brewer St. area, together with any appurtenances and attachments thereto and any related easement or site acquisition or site improvements (collectively, the "Capital Improvements"); and

WHEREAS, under the provisions of Section 517 of Act 34, a city may issue municipal securities to pay the cost of any capital improvement items within the limitations provided by law; and

WHEREAS, as required by Act 34, on November 7, 2015 the City published in *The Marshall Advisor/Chronicle* a Notice to Electors and Taxpayers of the City of Intent to issue bonds secured by the taxing power of the City and right of referendum thereon which described issuance of bonds in an amount not to exceed \$4,300,000 for the purpose of paying costs to acquire and construct the Capital Improvements including refunding of the 1999 Bonds, and no valid petitions were filed with the City Clerk requesting referendum on issuance of the bonds; and

WHEREAS, the City proposes to issue its 2016 General Obligation Limited Tax and Refunding Bonds in a principal amount not-to-exceed \$8,300,000 (the "Bonds") in a single series for the purposes of paying the costs of acquiring and constructing the Capital Improvements and refunding all or a portion of the Prior Bonds; and

WHEREAS, the Municipal Advisor has recommended that the City select Robert W. Baird & Co., Incorporated as managing underwriter for the Bonds (the "Underwriter") at a negotiated sale; and

WHEREAS, Act 34 permits the City to authorize, within limitations which shall be contained in the authorization resolution of the governing body, an officer to sell and deliver and receive payment for obligations, approve interest rates or methods for fixing interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters and procedures necessary to complete the transactions authorized; and

WHEREAS, the City Council wishes to authorize either the City Manager or the Finance Director (each, an "Authorized Officer") to sell and deliver and receive payment for the Bonds without the necessity of the City Council taking further action prior to sale and delivery of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Bond Details. Bonds of the City designated as the 2016 GENERAL OBLIGATION LIMITED TAX AND REFUNDING BONDS shall be issued in the aggregate principal amount of not to exceed Eight Million Three Hundred Thousand (\$8,300,000), as finally determined by the Authorized Officer at the time of sale of the Bonds, for the purposes of paying the costs of acquiring and constructing the Capital Improvements and paying costs to refund all or a portion of the Prior Bonds, including payment of legal, engineering, financial and other expenses incident thereto; provided that bonds shall only be issued to pay the costs of refunding the Prior Bonds if the refunding results in present value savings after payment of the costs of issuance related to the refunding.

The Bonds shall mature as serial bonds or term bonds on April 1 in the years and in the amounts as shall be determined by the Authorized Officer at the time of sale of the Bonds, provided that the date of the first maturity shall not be earlier than 2017, and that the date of the final maturity shall not be later than 2035. The Bonds shall bear interest at a rate or rates to be determined by the Authorized Officer at the time of sale of the Bonds but not to exceed 6.00% per annum, payable on October 1, 2016 or such other initial interest payment date as shall be determined at the time of sale of the Bonds, and semiannually thereafter on April 1st and October 1st of each year. The Bonds shall be subject to mandatory and/or optional redemption prior to maturity as determined by the Authorized Officer at the time of sale of the Bonds.

The principal of the Bonds shall be payable at the bank or trust company to be designated as registrar and transfer agent for the Bonds (the "Transfer Agent") by the Authorized Officer. The Bonds shall be registered as to principal and interest and shall be in the denomination of \$5,000 or integral multiples of \$5,000 not exceeding for each maturity the maximum principal amount of such maturity, dated as of the date of delivery thereof or such other date as may be determined at the time of sale of the Bonds, and numbered as determined by the Transfer Agent. The Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York ("DTC"), and the Authorized Officer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Bonds in book-entry-only form and to make such changes in the form of the Bonds within the parameters of this Resolution as may be required to accomplish the foregoing. CUSIP identification numbers will be printed on the Bonds provided that the CUSIP Service Bureau charge for the assignment of such numbers shall be the responsibility of and shall be paid for by the purchaser of the Bonds.

Interest on the Bonds shall be payable by check drawn on the Transfer Agent mailed to the registered owner at the registered address, as shown on the registration books of the City maintained by the Transfer Agent. Interest shall be payable to the registered owner of record as of the fifteenth day of the month prior to the payment date for each interest payment. The date of determination of the registered owner for purposes of payment of interest as provided in this paragraph may be changed by the City to conform to market practice in the future. The principal of the Bonds shall be payable at the corporate trust office of the Transfer Agent upon presentation and surrender of the appropriate bond. Notwithstanding the foregoing, if the Bonds are held in book-entry form by DTC, payment shall be made in the manner prescribed by DTC.

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

If in the future the City calls Bonds for redemption prior to maturity then official notice of redemption shall be given by the Transfer Agent on behalf of the City, unless waived by any registered owner of bonds to be redeemed, and shall conform to the requirements set forth in the Bond. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price or premium; the place where bonds called for redemption are to be surrendered for payment; and that interest on bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date. In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

The Bonds shall be executed in the name of the City with the manual or facsimile signatures of the Mayor and the City Clerk, and the corporate seal of the City shall be manually impressed or a facsimile thereof shall be printed on the Bonds. No Bond authorized under this resolution shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser or other person in accordance with instructions from the Authorized Officer of the City upon payment of the purchase price for the Bonds in accordance with the Bond Purchase Agreement for the Bonds. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping

2. Full Faith and Credit Pledge. The City expressly and irrevocably pledges its full faith and credit for the prompt and timely payment of the principal of and interest on the Bonds. The City intends to pay a portion of the principal and interest of the Bonds from Electric Utility System revenues. The Bonds shall be payable, as a first budget obligation, from the general fund of the City, and the City shall levy annually ad valorem taxes on all the taxable property in the City which, taking into consideration estimated delinquencies in tax collections, shall be fully sufficient to pay the principal and interest on the Bonds provided, however, that if at the time of making any such tax levy there shall be other legally available funds for the payment of principal of and interest on the Bonds, including but not limited to revenues received from the City's Electric Utility system, then credit therefor may be taken against the levy for payment of the Bonds. The levy shall be subject to constitutional, statutory and charter tax rate limitations.

3. Bond Form. The Bonds shall be substantially in the following form with such changes as may be necessary to conform the Bonds to the final terms of sale:

[FORM OF BOND TO BE COMPLETED AFTER BOND SALE]

United States of America
State of Michigan
County of Calhoun

CITY OF MARSHALL
2016 GENERAL OBLIGATION LIMITED TAX AND REFUNDING BOND

<u>Interest Rate</u>	<u>Date of Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
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Registered Owner: Cede & Co.

Principal Amount:

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

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of [amount], for the purposes of paying costs to acquire and construct capital improvements for use by the City and to refund outstanding obligations of the City, under and in pursuance of the provisions of Act 34, Public Acts of Michigan, 2001, as amended, and a resolution of the City Council adopted on [date].

The limited tax full faith, credit and resources of the City are pledged for the payment of the bonds of this issue, and the City has pledged that it shall pay the principal of and interest on the bonds of this issue as they mature as a first budget obligation from its general fund and, after taking into account funds which the City may have legally available for payment of principal of and interest on the bonds of this issue, shall levy annually ad valorem taxes on all taxable property in the City sufficient to pay the principal of and interest on the bonds of this issue subject to applicable constitutional, statutory and charter tax rate limitations.

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

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

[MANDATORY REDEMPTION]

[The bonds of this issue maturing [date] and [date] (the "Term Bonds") are subject to mandatory sinking fund redemption by lot prior to maturity on [date], in the years and amounts set forth below, at a price equal to 100% of the principal amount to be redeemed, plus accrued interest to the date of redemption.]

<u>[Term Bonds due [date]]</u>		<u>Term Bonds due [date]</u>	
<u>Redemption Dates</u>	<u>Principal Amounts</u>	<u>Redemption Dates</u>	<u>Principal Amounts</u>
[date]	[amount]	[date]	[amount]
[date] (maturity)	[amount]	[date] (maturity)	[amount]

[The principal amount of Term Bonds to be redeemed on the dates set forth above shall be reduced, in the order determined by the City, by the principal amount of Term Bonds of the same maturity which have been previously redeemed (other than as a result of a previous mandatory redemption requirement), or purchased or acquired by the City and delivered to the Transfer Agent for cancellation; provided, that each such Term Bond has not previously been applied as a credit against any mandatory redemption obligation.]

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

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

Any bond may be transferred by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney or legal representative, upon surrender of the bond to the Transfer Agent for cancellation, together with a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any bond is surrendered for transfer, the Transfer Agent shall authenticate and deliver a new bond or bonds, in like aggregate principal amount, interest rate and maturity. The Transfer Agent shall require the bondholder requesting the transfer to pay any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required to issue, register the transfer of, or exchange any bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of bonds selected for redemption and ending at the close of business on the day of that mailing.

It is hereby certified and recited that all acts, conditions and things required by law to be done, exist and happen, precedent to and in the issuance of this bond and the series of bonds of which this is one, in order to make them valid and binding obligations of the City have been done, exist and have happened in regular and due form and time as provided by law, and that the total indebtedness of the City, including this bond and the series of bonds of which this is one, does not exceed any constitutional, statutory or charter debt limitation.

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

IN WITNESS WHEREOF, the City, by its Council, has caused this bond to be signed in the name of the City by [the facsimile signatures of] its Mayor and Clerk, and a facsimile of its corporate seal to be [manually impressed/printed] hereon, all as of the Date of Original Issue.

CITY OF MARSHALL
County of Calhoun, State of Michigan

By: _____
Mayor

(Seal)

Countersigned:

By: _____
City Clerk

[STANDARD FORMS OF TRANSFER AGENT'S
CERTIFICATE OF AUTHENTICATION AND ASSIGNMENT
TO BE INSERTED IN BOND]

4. Debt Retirement Fund. Upon sale of the Bonds, the Treasurer of the City is directed to open a separate depository or trust account with a bank or trust company to be designated as the 2016 GENERAL OBLIGATION LIMITED TAX AND REFUNDING BONDS DEBT RETIREMENT FUND (the "Debt Retirement Fund"). The Debt Retirement Fund may be pooled or combined with other debt retirement funds for issues of bonds of like character as provided by Act 34 or other state law. An amount sufficient to assure timely payment of the principal of and interest on the Bonds shall be transferred each year into the Debt Retirement Fund from funds legally available therefor, including the revenues received by the City from the operations of the City's Electric Utility System for payment of the Bonds, and the general fund of the City. In addition, a portion of the proceeds of sale of the Bonds may be deposited in the Debt Retirement Fund as provided in Section 7 below. The moneys deposited in the fund shall be used solely for the purpose of paying the principal of and interest on the Bonds and, as may be necessary, to rebate arbitrage earnings, if any, to the United States Department of Treasury as required by the Internal Revenue Code of 1986, as amended (the "Internal Revenue Code") for the Bonds.

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

5. Improvement Fund. Upon sale of the Bonds, the City Treasurer is authorized and directed to create a fund designated as the 2016 GENERAL OBLIGATION LIMITED TAX BONDS IMPROVEMENT FUND (the "Improvement Fund") for the deposit of the portion of the proceeds of sale of the Bonds to be used to construct a new electric distribution substation in the I-94/Brewer St. area, together with any appurtenances and attachments thereto and any related easement or site acquisition or site improvements (the "Electric Distribution Substation Project". Except for investment pending disbursement and as hereinafter provided, the moneys in the Improvement Fund shall be used solely and only to pay costs of the Electric Distribution Substation Project as such costs become due and payable, the costs of the issuance of the Bonds, and, as may be necessary, to rebate arbitrage earnings, if any, to the United States Department of Treasury as required by the Internal Revenue Code. Any balance remaining in the Improvement Fund after completion of the Electric Distribution Substation Project may be used (a) for any other projects of the City if bond counsel advises the City that such use is permitted by state law and will not cause the interest on the Bonds to be included in gross income for federal income tax purposes within the meaning of the Internal Revenue Code, or (b) shall be paid into the Debt Retirement Fund and used to pay principal of or interest on the Bonds.

6. Escrow Fund. The Authorized Officer shall designate a bank or trust company to serve as escrow trustee (the "Escrow Trustee"). In order to secure payment of the Prior Bonds being refunded, the City will enter into an Escrow Agreement (the "Escrow Agreement") with

the Escrow Trustee which shall provide for the creation of a fund designated as the 2016 REFUNDING BONDS ESCROW FUND (the "Escrow Fund"). The Escrow Agreement shall irrevocably direct the Escrow Trustee to hold the Escrow Fund in trust for the payment of the principal of and interest on the Prior Bonds being refunded, and to take all necessary steps to call for redemption any Prior Bonds specified by the City upon sale of the Bonds, including publication and mailing of redemption notices, on any date specified by the City on which the Prior Bonds may be called for redemption. The Authorized Officer is authorized to execute and deliver the Escrow Agreement and to purchase, or cause to be purchased, escrow securities, including United States Treasury Obligations – State and Local Government Series (SLGS), in an amount sufficient to fund the Escrow Fund.

The Authorized Officer is hereby authorized to transfer monies from the debt retirement funds for the Prior Bonds to the Escrow Fund to be invested as provided in the Escrow Agreement and to be used to pay principal of and interest on the Prior Bonds being refunded. The amount to be transferred under this section shall be an amount which will enable the interest on the Bonds and the Prior Bonds to be, or continue to be, excluded from gross income for federal income tax purposes as determined by bond counsel.

7. Deposit of Bond Proceeds. Upon receipt of the proceeds of sale of the Bonds, the accrued interest and premium, if any, shall be deposited in the Debt Retirement Fund and used to pay interest on the Bonds on the first interest payment date, provided, however, that at the discretion of the Authorized Officer, all or a portion of any premium received upon delivery of the Bonds may be deposited in the Escrow Fund or the Improvement Fund.

There next shall be deposited from Bond proceeds to the Escrow Fund monies which may be invested as described in the Escrow Agreement and which shall be used by the Escrow Trustee solely to pay the principal of and interest on the Prior Bonds being refunded. The City shall deposit to the Escrow Fund from bond proceeds and other monies available to the City an amount which, together with the investment proceeds to be received thereon, will be sufficient, without reinvestment, to pay the principal of and interest on the Prior Bonds being refunded as they become due pursuant to maturity or the call for redemption.

There next shall be deposited from Bond proceeds to the Improvement Fund the amount borrowed to pay costs of the Electric Distribution Substation Project.

At the option of the Authorized Officer, the City shall deposit Bond proceeds in an amount sufficient to pay all or a portion of the costs of the issuance of the Bonds to a fund established for that purpose in the Escrow Agreement.

8. Tax Covenant. The City shall not invest, reinvest or accumulate any moneys deemed to be proceeds of the Bonds or the Prior Bonds pursuant to the Internal Revenue Code in such a manner as to cause the Bonds or the Prior Bonds to be "arbitrage bonds" within the meaning of the Internal Revenue Code. The City hereby covenants that, to the extent permitted by law, it will take all actions within its control and that it shall not fail to take any action as may be necessary to maintain the exclusion of interest on the Bonds and the Prior Bonds from gross income for federal income tax purposes, including but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Bond proceeds

and moneys deemed to be Bond proceeds, all as more fully set forth in the Non-Arbitrage and Tax Compliance Certificate to be delivered by the City on the date of delivery of the Bonds.

9. Bank Qualification. The City designates the Bonds as “qualified tax-exempt obligations” for purposes of deduction of interest expense by financial institutions under the Internal Revenue Code.

10. Municipal Advisor. The City hereby requests that Bendzinski & Co., Registered Municipal Advisors with the Municipal Securities Rulemaking Board, continue to serve the City as Municipal Advisor to advise the City on the marketing and sale of the Bonds.

11. Appointment of Managing Underwriter. Upon the recommendation of the Municipal Advisor, the City Council hereby determines to sell the Bonds at a negotiated sale instead of a competitive sale for the reason that a negotiated sale will permit the City to enter the market on short notice at a point in time which appears to be most advantageous, and thereby possibly obtain a lower rate of interest on the Bonds and the most favorable price for purchase of securities to be escrowed for payment of the Prior Bonds to be refunded.

Robert W. Baird & Co., Incorporated is hereby named as managing underwriter for the Bonds. The City reserves the right to name additional co-managers and/or to develop a selling group. The Authorized Officer is authorized to negotiate a Bond Purchase Agreement with the Underwriter in consultation with the Municipal Advisor. By adoption of this resolution the City assumes no obligations or liability to the Underwriter for any loss or damage that may result to the Underwriter from the adoption of this resolution, and all costs and expenses incurred by the Underwriter in preparing for sale of the Bonds shall be paid from the proceeds of the Bonds, if the Bonds are issued, except as may be otherwise provided in the Bond Purchase Agreement to be signed by the City at the time of sale of the Bonds.

12. Bond Counsel. The City hereby requests Miller, Canfield, Paddock and Stone, P.L.C. to continue as bond counsel to the City for the Bonds. The City Council acknowledges that Miller, Canfield, Paddock and Stone, P.L.C. occasionally represents Robert W. Baird & Co., Incorporated and other municipal bond underwriters, banks, and financial institutions in connection with matters unrelated to issuance of the Bonds by the City.

13. Verification Agent. The Authorized Officer is hereby directed to select an independent certified public accountant to serve as verification agent to verify that the securities and cash to be deposited to the Escrow Fund will be sufficient to provide, at the times and in the amounts required, sufficient moneys to pay the principal of and interest on the Prior Bonds being refunded as they become due

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

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

16. Sale of Bonds. The Authorized Officer is hereby authorized, on behalf of the City, subject to the provisions and limitations of this resolution, and in consultation with the Municipal Advisor, to negotiate sale of the Bonds to the Underwriter, and to accept an offer by the Underwriter to purchase the Bonds without further resolution of this City Council. This authorization includes, but is not limited to, determination of original principal amount of the Bonds; the prices at which the Bonds are sold; underwriter’s discount for the Bonds, the date of the Bonds; the schedule of principal maturities and whether the Bonds shall mature serially or as term bonds; the provisions for early redemption including mandatory redemption of term bonds, if any; the interest rates and payment dates of the Bonds, application of the proceeds of the Bonds; selection of the maturities of the Prior Bonds to be refunded, the transfer of balances, if any, from the debt retirement fund for the Prior Bonds to the Escrow Fund; and purchase of securities for the Escrow Fund.

The maximum interest rate on the Bonds shall not exceed 6.00% per annum. The underwriter’s discount for the Bonds shall not exceed 0.70% of the total par amount of the Bonds. Bonds shall not be sold to refund the Prior Bonds unless the net present value of the principal and interest to be paid on the refunding portion of the Bonds, including the related cost of issuance, is less than the net present value of the principal and interest to be paid on the Prior Bonds being refunded.

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

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

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

19. Other Actions. In the event that neither of the Authorized Officers is available to undertake responsibilities delegated to them under this resolution, then a person designated by one of the Authorized Officers is authorized to take such actions. The officers, administrators, agents and attorneys of the City are authorized and directed to take all other actions necessary and convenient to facilitate issuance and sale of the Bonds, and to execute and deliver all other agreements, documents and certificates and to take all other actions necessary or convenient to

complete the issuance, sale and delivery of the Bonds in accordance with this resolution, and to pay costs of issuance including but not limited to rating agency fees, costs of printing the Bonds and the preliminary and final official statements, publication of notices, municipal advisor fees, transfer agent fees, escrow trustee fees, verification agent fees, bond counsel fees, and any other costs necessary to accomplish sale and delivery of the Bonds.

20. Conflicting Resolutions. The authorization to issue and sell bonds to finance the Capital Improvements and to refund the 1999 Bonds adopted by the City Council on May 2, 2016 is superseded by this resolution, since such authorization is included in this resolution. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a Regular meeting held on May 16, 2016 at 7:00 p.m., Eastern Time, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act 267.

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

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

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

City Clerk



ADMINISTRATIVE REPORT
MAY 16, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Natalie Dean, Assistant City Manager/Director
Tom Tarkiewicz, City Manager

SUBJECT: Special Land Use permit for 224 S. Jefferson, home occupation

BACKGROUND: Staff received a special land use application from Penny Reynolds for 224 S. Jefferson St. on March 11, 2016. Ms. Reynolds is renting the house, but with the owner's permission, would like to move her massage business into the home. She has submitted a business plan and pictures with her application for Planning Commission review.

The standards for Home Occupations (customer's visiting the site) can be found below:

§ 156.195 HOME OCCUPATIONS.

Home occupations shall be subject to the following:

(A) Home occupations shall be conducted entirely within the dwelling or permanent accessory structure on the property and carried on by the inhabitants thereof, not involving more than one employee other than members of the immediate family residing on the premises.

(B) Home occupations shall be incidental and secondary to the use of the dwelling for dwelling purposes.

(C) Home occupations shall not change the residential character of the principal dwelling or zoning lot, and shall not endanger the health, safety and welfare of any other person residing in that area by reason of noise, noxious odors, unsanitary or unsightly conditions, heat or other hazards or conditions created or exacerbated by the home occupation.

(D) No article or service shall be sold or offered for sale on the premises, except such as is produced by such occupation.

(E) There shall be no change in the exterior appearance of the structure or premises to accommodate the home occupation, or the other outdoor visible evidence of conduct of the home occupation and there shall be no external or internal alterations not customary in residential areas.

(F) The following activities shall be prohibited: Outdoor storage of materials, equipment, machinery, and vehicles; signs not otherwise permitted for the principal residential use; and delivery of materials except by common ground carrier.

(G) The Planning Commission may regulate the hours of operation.

(H) A home occupation shall not involve the use of commercial vehicles for delivery of materials to or from the premises. For the purposes of this section, a commercial vehicle shall be defined as one with any sign, markings, address, telephone number, or other form of display that advertises or is associated with a home occupation on that premises.

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Planning Commission received the application on April 13, 2016 and held a public hearing on May 11, 2016 in which the following comments were heard:

Ann Michaels, resident of 14741 W. Michigan Ave in Marshall, Michigan, and client of Ms. Reynolds, stated that a home occupation would be beneficial for Ms. Reynolds and commented that the proposed location would be easily accessible and pleasant for her clients.

MOTION by Dyer, supported by Burke-Smith, to recommend to City Council that special land use application #SLU16.02 for 224 S. Jefferson for home occupation, submitted by Penny Reynolds, be approved with the following conditions:

- Home occupation services limited to massage therapy and wellness.
- Serving no more than one client at any given time.
- Limited to operation by Penny Reynolds, a licensed massage therapist (State of Michigan License Number: L573140), or a business or organization owned by her.

On a voice vote; **MOTION CARRIED.**

RECOMMENDATION: that special land use application #SLU16.02 for 224 S. Jefferson for home occupation, submitted by Penny Reynolds, be approved with the following conditions:

- Home occupation services limited to massage therapy and wellness.
- Serving no more than one client at any given time.
- Limited to operation by Penny Reynolds, a licensed massage therapist (State of Michigan License Number: L573140), or a business or organization owned by her.

FISCAL EFFECTS: None at this time.

CITY GOAL CLASSIFICATION:

GOAL AREA I. ECONOMIC DEVELOPMENT

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

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



Natalie Dean
Assistant City Manager
Director of Community Services



Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
MAY 16, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Natalie Dean, Assistant City Manager/Director
Tom Tarkiewicz, City Manager

SUBJECT: Special Land Use permit for 726 Old US 27 N, Substation

BACKGROUND: The City purchased 2 acres behind Marshall Internal Medical office for the purpose of building an electric substation. As part of the approval process, the site plan and special land use application went before the Joint Planning Commission on April 19th and May 10th. A public hearing was held on the special land use at the May 10th meeting. There was no public present to speak.

As part of the P.A. 425 process, a property takes on the zoning district in the City that most closely aligns with the zoning district in the township. This property transferred in under the township's Community Service-Commercial district, which translates into the City's Professional Office Service District. The construction of a substation in the POSD district is permitted but allowed under the stipulations of special land use in §156.092. Further regulations for public utility facilities are stated in §156.191:

Public utility transformer stations, substations, and gas regulator stations without service or storage yards shall be subject to the following:

- (A) **A front yard setback of not less than 50 feet shall be provided, and two side yards and a rear yard shall be provided, each shall not be less than 25 feet in width.**
- (B) **The site shall be enclosed by a wall that effectively screens the view of the use from property used for residences, public walkways and rights-of-way; or another suitable screening as determined by the Planning Commission in accordance with the standards of [§ 156.304](#).**

At the end of the May 10th meeting, discussion reflected that the City met the requirements for special land use approval. **MOTION** by Gresly, supported by Lyng, to recommend to City Council that special land use application #JPCSLU16.01 for the construction of a substation in the Professional Office Service District (POSD) at 726 N Old US 27, submitted by the City of Marshall, be approved. On a voice vote; **MOTION CARRIED.**

RECOMMENDATION: The Joint Planning Commission recommends that Council approve Special Land Use #JPCSLU16.01 be approved for 726 Old US 27 N, for the use of construction of a substation.

FISCAL EFFECTS: None at this time.

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CITY GOAL CLASSIFICATION:

GOAL AREA I. ECONOMIC DEVELOPMENT

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

GOAL AREA 4. INFRASTRUCTURE

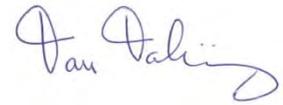
Goal Statement: Preserve, rehabilitate, maintain and expand city infrastructure and assets.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,



Natalie Dean
Assistant City Manager
Director of Community Services



Tom Tarkiewicz
City Manager



ADMINISTRATIVE REPORT
May 16, 2016 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: Department of Public Works Contract
Teamsters Local 214

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

The bargaining unit voted to ratify the contract at a May 3, 2016 meeting. The three-year agreement will expire June 30, 2019.

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

FISCAL EFFECTS: The costs associated with implementation of these contract provisions are included in the Proposed FY17 Budget that was presented to Council.

ALTERNATIVES: As suggested by City Council.

CITY GOAL CLASSIFICATION: GOAL AREA 2. QUALITY OF LIFE

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

Respectfully submitted,

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Tom Tarkiewicz
City Manager

Tracy Hall
Human Resources Coordinator

Negotiation Summary City of Marshall DPW

Wages

Increase wages 2% July 1 of each year from July 1, 2016 – June 30, 2019

Health Insurance

The Community Blue PPO with HRA health insurance plan will no longer be offered. This is the most expensive plan the City offered.

The drug card will change from a \$15/\$30/\$60 to at \$10/\$40/\$80.

Vacation & Sick leave in the first year

Added language comparable to non-union language allowing for 10 days' vacation during the first year of employment and no accumulation of sick leave until having worked 12 months.

Standby Pay

If Christmas Day or New Year's Day fall on a Saturday or Sunday, the employee on standby that weekend will receive additional pay.

Uniforms

Increase the boot allowance from \$500 per 3 year contract to \$750 per 3 year contract. Also allow the allowance to be used to purchase outerwear.



ADMINISTRATIVE REPORT
May 16, 2016 – CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: General City Employees Contract
Teamsters Local 214

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

The bargaining unit voted to ratify the contract on April 28, 2016. The three-year agreement will expire June 30, 2019.

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

FISCAL EFFECTS: The costs associated with implementation of these new contract provisions are included in the proposed FY17 Budget as presented to Council.

ALTERNATIVES: As suggested by City Council.

CITY GOAL CLASSIFICATION: GOAL AREA 2. QUALITY OF LIFE

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

Respectfully submitted,

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Tom Tarkiewicz
City Manager

Tracy Hall
Human Resources Coordinator

Negotiation Summary
City of Marshall General City Employees

Wages

Increase wages 1% July 1 of each year from July 1, 2016 – June 30, 2019

Health Insurance

The Community Blue PPO with HRA health insurance plan will no longer be offered. This is the most expensive plan the City offered.

The drug card will change from a \$15/\$30/\$60 to at \$10/\$40/\$80.

Compensatory Time

Dial-A-Ride employees shall have the option to exchange any overtime hours worked for compensatory time at the rate of time and on-half (1.5 hours) Accrued compensatory time may not exceed 60 hours.

Holidays

Dial-A-Ride employees will get a floating holiday in exchange for the Day after Thanksgiving.



ADMINISTRATIVE REPORT
May 16, 2016 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

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

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

Attached is a listing, by job title, of the proposed wages for the administrative officials, department heads and salaried personnel. Three of these position reflect a market increase while all other wages reflect a 2% increase. These proposed wages are contained within the overall proposed FY17 budget for the City of Marshall. As indicated by Charter, the wages must be formally approved by Council.

RECOMMENDATION: Approve the proposed FY17 wages for the administrative officials, department heads and salaried personnel as presented.

FISCAL EFFECTS: The wages as shown on the attached listing, have been included in the proposed FY17 budget to be adopted by the Marshall City Council.

ALTERNATIVES: As suggested by City Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

Tracy L. Hall
HR Coordinator

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Non-union Wages

effective
7/1/2016

	Pay Grade	Position	16-17 Wage
1	10	Clerk	45,510.400
2	10	HR Coordinator	47,444.800
3	11	DART Manager	45,052.800
4	11	Treasurer	45,052.800
5	11	Marshall House Administrator	49,753.600
6	12	Recreation Administrator	53,040.000
7	12	Assessor	56,180.800
8	13	Water Superintendent	62,004.800
9	13	Waste Water Superintendent	60,486.400
10	13	DPW Superintendent	60,486.400
11	13	Deputy Fire Chief	65,790.400
12	14	Deputy Police Chief	72,155.200
13	15	Finance Director	69,971.200
14	15	Director of Public Services	80,000.000
15	15	Director of Electric Utilities	84,905.600
16	16	Assist City Manager / Community Services	84,905.600
17	16	Director of Public Safety	84,905.600
18		City Manager	115,844.410



ADMINISTRATIVE REPORT
May 16, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 3rd Quarter Investment Portfolio Report

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

The sum of the weighted average earnings yield of the active portfolio of investments held as of March 31, 2016, was 0.624%. The sum of the weighted average of pooled cash as of March 31, 2016 was 0.391%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.5239%. 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.

CITY GOAL CLASSIFICATION: N/A

Respectfully submitted,

Jon B. Bartlett
Finance Director

Tom Tarkiewicz
City Manager

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City of Marshall, Michigan
INVESTMENT PORTFOLIO
March 2016

	<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>
FY 2016	07/20/15	Flagstar Bank	04/20/15	\$ 250,000.00		\$ 250,000.00	0.250%	0.013%
	08/04/15	The Private Bank	02/04/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.053%
	08/05/15	The Private Bank	02/05/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.053%
	08/10/15	Flagstar Bank	05/11/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.026%
	08/17/15	Flagstar Bank	05/18/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.026%
	09/14/15	Flagstar Bank	06/15/15	\$ 500,000.00		\$ 500,000.00	0.250%	0.250%
	12/30/15	The Private Bank	10/01/15	\$ 500,000.00		\$ 500,000.00	0.300%	0.300%
	01/06/16	Chemical Bank	01/06/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.042%
	01/06/16	Chemical Bank	01/06/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.042%
	01/16/16	Chemical Bank	01/16/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.042%
	01/20/16	Chemical Bank	01/20/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.042%
	02/01/16	The Private Bank	08/04/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.053%
	02/01/16	The Private Bank	08/05/15	\$ 500,000.00		\$ 500,000.00	0.500%	0.053%
	03/28/16	The Private Bank	09/30/15	\$ 500,000.00		\$ 500,000.00	0.600%	0.600%
	04/15/16	Chemical Bank	04/15/15	\$ 500,000.00		\$ 500,000.00	0.400%	0.042%
	05/13/16	Flagstar Bank	08/17/15	\$ 500,000.00		\$ 500,000.00	0.650%	0.068%
	06/20/16	Flagstar Bank	01/20/16	\$ 500,000.00		\$ 500,000.00	0.550%	0.058%
	07/18/16	The Private Bank	01/18/16	\$ 500,000.00		\$ 500,000.00	0.600%	0.063%
	07/19/16	Flagstar Bank	07/20/15	\$ 250,000.00		\$ 250,000.00	0.650%	0.034%
	08/09/16	Flagstar Bank	08/10/15	\$ 500,000.00		\$ 500,000.00	0.800%	0.084%
	09/26/16	The Private Bank	03/28/16	\$ 500,000.00		\$ 500,000.00	0.600%	0.063%
	01/06/17	Chemical Bank	01/06/16	\$ 500,000.00		\$ 500,000.00	0.400%	0.042%
	02/01/17	Chemical Bank	02/01/16	\$ 500,000.00		\$ 500,000.00	0.800%	0.084%
	02/01/17	Chemical Bank	02/01/16	\$ 500,000.00		\$ 500,000.00	0.800%	0.084%
				\$ 11,500,000.00		\$ 4,750,000.00		0.624%

(Total Maturity Includes Investments since 7/1/15)

(Active Portfolio)

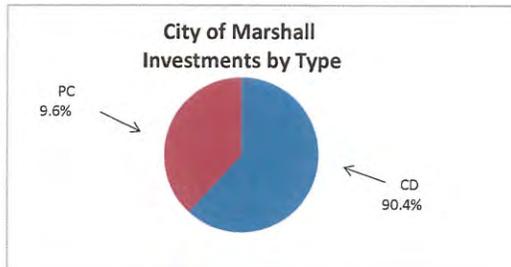
(Active Portfolio)

Pooled Cash:

N/A	Chemical Bank Cash	N/A	N/A	\$ 337,919.13	0.000%	0.000%
N/A	MBIA Class Account	N/A	N/A	\$ 579,297.75	0.120%	0.020%
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	\$ 163.72	0.250%	0.000%
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	\$ 2,641,341.11	0.500%	0.371%
				b) \$ 3,558,721.71		0.391%

Grand Total

c) **\$ 8,308,721.71** **0.5239%**



Investment Key			
Certificates of Deposit	CD	\$ 4,750,000.00	57.2%
Pooled Cash	PC	\$ 3,558,721.71	42.8%
		\$ 8,308,721.71	



ADMINISTRATIVE REPORT
May 16, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members
FROM: Jon B. Bartlett, Finance Director
Tom Tarkiewicz, City Manager
SUBJECT: Third Quarter Financial Report - 3 months ending
3/31/2016

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 3rd quarter ending March 31, 2016. The statements cover the period beginning January 1, 2016 and ending March 31, 2016. Highlights of the financial statements follow.

Note: References to funds being over or below budget are based upon three quarters of the fiscal year being completed; hence an assumption is made that 75% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal. At this stage of the budget year, a 15% variance is considered acceptable.

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

General Fund

- As of 3/31/2016, the City had collected approximately 85% of its anticipated General Fund revenue.
- The majority of departments that are over the 75% is mainly due to employees having already been paid longevity.
- Other City Property – Reflects the entire annual payments on 425 Agreements.
- Non-Departmental – Retiree health care is at 96% and will go over budget for the year. MRLEC operational costs were not budgeted for Contracted Services. Insurance is at 128% and will go over budget for the year.
- Inspection – Inspection is at 84.5% due to the hiring of a full time building inspector.

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- Capital Outlay – Expenditures are higher than anticipated due to remodeling activity at City Hall and costs for replacement of the City Hall roof.
- Overall, General Fund Expenditures are at 76.95% which is within limits.

Non-General Funds

Major Streets: Expenditures are higher than projected due to the final construction payments Jefferson and Madison Street project and the related transfer to the Local Street Fund.

Local Streets: Expenditures are higher than projected due final payments of construction costs on the Jefferson and Madison Street project. This project spanned to different fiscal years.

LDFA Fund: Expenditures are at 82.7% primarily due to over budget in Professional Services.

Marshall House: Expenditures are at 86.4% due to higher than anticipated Capital Outlay needs.

Wastewater: Expenditures are at 89.9% due to higher than anticipated Capital Outlay needs.

Data Processing: Expenditures exceeded projections due to the annual cost of computer equipment purchases and service agreements for the entire fiscal year.

Motor Pool: The expenditures are higher than projected primarily due to the deposit that was required for the new fire pumper truck currently under construction.

Overall, Non-General Fund expenditures (except those mentioned above) are within anticipated expenditure levels through the third quarter of the year.

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

CITY GOAL CLASSIFICATION: N/A

Respectfully Submitted,



Jon B. Bartlett
Finance Director



Tom Tarkiewicz
City Manager

05/09/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 75.14

GL NUMBER	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund 000	6,017,203.00	6,017,203.00	5,132,277.92	0.00	85.29
TOTAL Revenues	6,017,203.00	6,017,203.00	5,132,277.92	0.00	85.29
101-City Council	3,676.00	3,676.00	2,561.95	0.00	69.69
172-City Manager	138,568.00	138,568.00	108,480.46	0.00	78.29
209-City Assessor	164,885.00	164,885.00	113,568.99	0.00	68.88
210-City Attorney	55,000.00	55,000.00	28,284.33	0.00	51.43
226-Human Resources	69,641.00	69,641.00	46,923.55	0.00	67.38
250-Clerk	54,563.00	54,563.00	36,196.29	0.00	66.34
260-Treasurer	235,621.00	235,621.00	181,706.97	0.00	77.12
265-City Hall	81,548.00	81,548.00	57,250.89	289.20	70.56
266-Chapel	2,400.00	2,400.00	0.00	0.00	0.00
269-Other City Property	37,700.00	37,700.00	26,750.41	0.00	70.96
276-Cemetery	188,451.00	188,451.00	128,286.20	1,451.79	68.84
294-Non-departmental	899,300.00	899,300.00	924,456.76	10,040.63	103.91
301-Police	1,632,529.00	1,632,529.00	1,228,294.35	0.00	75.24
316-Crossing Guards	12,487.00	12,487.00	7,373.53	0.00	59.05
325-Dispatch Operations	112,900.00	112,900.00	83,947.12	0.00	74.36
336-Fire	927,110.00	927,110.00	676,509.75	83.83	72.98
371-Inspection	102,386.00	102,386.00	86,504.06	0.00	84.49

410-Planning & Zoning	150,384.00	150,384.00	94,404.23	1,000.00	63.44
441-Street	871,292.00	871,292.00	553,560.83	0.00	63.53
447-Engineering	51,983.00	51,983.00	28,617.29	0.00	55.05
540-PSB Operations	122,042.00	122,042.00	85,023.90	1,262.08	70.70
729-Community Development	0.00	0.00	600.00	0.00	100.00
774-Parks	101,988.00	101,988.00	72,366.16	1,600.00	72.52
900-Capital Outlay Control	164,300.00	164,300.00	165,888.58	2,897.13	102.73
TOTAL Expenditures	6,180,754.00	6,180,754.00	4,737,556.60	18,624.66	76.95
Fund 101 - General Fund:					
TOTAL REVENUES	6,017,203.00	6,017,203.00	5,132,277.92	0.00	85.29
TOTAL EXPENDITURES	6,180,754.00	6,180,754.00	4,737,556.60	18,624.66	76.95
NET OF REVENUES & EXPENDITURES	(163,551.00)	(163,551.00)	394,721.32	(18,624.66)	229.96

05/09/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.00	Current Property Taxes	3,340,613.00	3,340,613.00	3,300,045.49	0.00	98.79
101-000-404.00	Property Taxes - Prior Years	0.00	0.00	25.20	0.00	100.00
101-000-405.00	Tax Collection Fees	120,000.00	120,000.00	120,500.11	0.00	100.42
101-000-420.00	Delinquent Personal Prop Taxes	2,000.00	2,000.00	6,266.84	0.00	313.34
101-000-445.00	Penalties & Int. on Taxes	35,000.00	35,000.00	13,830.04	0.00	39.51
101-000-451.00	Licenses and Permits	1,200.00	1,200.00	1,265.00	0.00	105.42
101-000-451.01	Permits	95,000.00	95,000.00	50,984.48	0.00	53.67
101-000-452.00	Cable Commissions	70,000.00	70,000.00	50,258.07	0.00	71.80
101-000-505.00	Federal Grant	15,500.00	15,500.00	2,501.00	0.00	16.14
101-000-540.00	State Grants	0.00	0.00	2,726.08	0.00	100.00
101-000-543.00	Liquor License Refund	8,500.00	8,500.00	8,253.85	0.00	97.10
101-000-574.00	State Shared Rev-Constitutiona	550,000.00	550,000.00	367,518.00	0.00	66.82
101-000-574.01	State Shared Rev-StatutoryEVIP	110,000.00	110,000.00	75,092.00	0.00	68.27
101-000-588.00	Contributions from Local Units	140,000.00	140,000.00	98,601.75	0.00	70.43
101-000-601.00	NSF Revenue	150.00	150.00	80.00	0.00	53.33
101-000-607.00	Charges for Services - Fees	66,000.00	66,000.00	4,631.00	0.00	7.02
101-000-607.01	Charges for Services - FOIA	0.00	0.00	79.95	0.00	100.00
101-000-607.02	Charges for Ser.-Plan & Zone	1,000.00	1,000.00	3,312.00	0.00	331.20
101-000-627.06	CONTRACT REVENUE - ALBION	0.00	0.00	36,000.00	0.00	100.00
101-000-642.00	Charges for Services - Sales	50,000.00	50,000.00	29,622.25	0.00	59.24
101-000-642.01	Charges for Serv-Columbarium	0.00	0.00	600.00	0.00	100.00
101-000-658.00	Parking Violations	3,000.00	3,000.00	1,358.00	0.00	45.27
101-000-659.00	District Court - Ord. Fines	115,000.00	115,000.00	38,428.38	0.00	33.42
101-000-659.01	Civil Infractions	500.00	500.00	440.00	0.00	88.00
101-000-665.00	Interest	10,000.00	10,000.00	7,291.98	0.00	72.92
101-000-667.00	Rents	45,000.00	45,000.00	28,346.45	0.00	62.99
101-000-671.00	Miscellaneous Revenue	102,000.00	102,000.00	11,833.43	0.00	11.60
101-000-675.00	Contrib. from Other Sources	0.00	0.00	55,376.00	0.00	100.00
101-000-694.00	Cash - over & short	0.00	0.00	485.54	0.00	100.00
101-000-699.00	Transfers From Other Funds	1,136,740.00	1,136,740.00	816,525.03	0.00	71.83
Total Dept 000		6,017,203.00	6,017,203.00	5,132,277.92	0.00	85.29
TOTAL Revenues						
		6,017,203.00	6,017,203.00	5,132,277.92	0.00	85.29
Expenditures						
Dept 101-City Council						
101-101-703.00	Part-time Salaries	2,300.00	2,300.00	1,725.00	0.00	75.00
101-101-715.00	Social Security	176.00	176.00	131.95	0.00	74.97
101-101-721.00	Workers Compensation	40.00	40.00	0.00	0.00	0.00

101-101-740.00	Operating Supplies	200.00	200.00	120.00	0.00	60.00
101-101-810.00	Dues & Memberships	100.00	100.00	285.00	0.00	285.00
101-101-860.00	Transportation & Travel	500.00	500.00	0.00	0.00	0.00
101-101-958.00	Education & Training	360.00	360.00	300.00	0.00	83.33
Total Dept 101-City Council		3,676.00	3,676.00	2,561.95	0.00	69.69

Dept 172-City Manager

101-172-702.00	Payroll	82,581.00	82,581.00	71,172.93	0.00	86.19
101-172-702.01	Other Fringe Benefits-taxable	1,325.00	1,325.00	1,434.99	0.00	108.30
101-172-715.00	Social Security	7,537.00	7,537.00	5,392.59	0.00	71.55
101-172-716.00	Hospitalization	16,483.00	16,483.00	11,945.13	0.00	72.47
101-172-717.00	Life Insurance	684.00	684.00	587.32	0.00	85.87
101-172-718.00	Retirement	21,868.00	21,868.00	11,681.27	0.00	53.42
101-172-721.00	Workers Compensation	392.00	392.00	305.89	0.00	78.03
101-172-727.00	Office Supplies	150.00	150.00	51.36	0.00	34.24
101-172-810.00	Dues & Memberships	1,000.00	1,000.00	1,240.00	0.00	124.00
101-172-850.00	Communications	744.00	744.00	496.00	0.00	66.67
101-172-860.00	Transportation & Travel	600.00	600.00	679.61	0.00	113.27
101-172-941.00	Motor Pool Equip Rental	2,200.00	2,200.00	1,493.90	0.00	67.90
101-172-941.01	Data Processing	2,254.00	2,254.00	1,690.47	0.00	75.00
101-172-958.00	Education & Training	750.00	750.00	309.00	0.00	41.20
Total Dept 172-City Manager		138,568.00	138,568.00	108,480.46	0.00	78.29

Dept 209-City Assessor

101-209-702.00	Payroll	85,313.00	85,313.00	57,138.12	0.00	66.97
101-209-703.00	Part-time Salaries	0.00	0.00	2,685.00	0.00	100.00
101-209-704.00	Overtime Salaries	1,283.00	1,283.00	72.99	0.00	5.69
101-209-715.00	Social Security	6,625.00	6,625.00	4,238.08	0.00	63.97
101-209-716.00	Hospitalization	25,332.00	25,332.00	23,406.62	0.00	92.40
101-209-717.00	Life Insurance	248.00	248.00	197.80	0.00	79.76
101-209-718.00	Retirement	20,757.00	20,757.00	10,280.00	0.00	49.53
101-209-721.00	Workers Compensation	367.00	367.00	272.12	0.00	74.15
101-209-727.00	Office Supplies	720.00	720.00	1,384.31	0.00	192.27
101-209-740.00	Operating Supplies	4,000.00	4,000.00	501.04	0.00	12.53
101-209-810.00	Dues & Memberships	360.00	360.00	475.00	0.00	131.94
101-209-820.00	Contracted Services	7,500.00	7,500.00	4,527.34	0.00	60.36
101-209-850.00	Communications	745.00	745.00	1,237.28	0.00	166.08
101-209-860.00	Transportation & Travel	4,000.00	4,000.00	2,573.03	0.00	64.33
101-209-941.01	Data Processing	5,135.00	5,135.00	4,327.12	0.00	84.27
101-209-958.00	Education & Training	2,500.00	2,500.00	253.14	0.00	10.13
Total Dept 209-City Assessor		164,885.00	164,885.00	113,568.99	0.00	68.88

Dept 210-City Attorney

101-210-801.00	Professional Services	55,000.00	55,000.00	28,284.33	0.00	51.43
Total Dept 210-City Attorney		55,000.00	55,000.00	28,284.33	0.00	51.43

Dept 226-Human Resources

101-226-702.00	Payroll	37,208.00	37,208.00	26,885.97	0.00	72.26
101-226-702.01	Other Fringe Benefits-taxable	1,200.00	1,200.00	1,200.00	0.00	100.00
101-226-715.00	Social Security	2,939.00	2,939.00	1,902.01	0.00	64.72
101-226-716.00	Hospitalization	12,679.00	12,679.00	9,059.11	0.00	71.45
101-226-717.00	Life Insurance	146.00	146.00	112.81	0.00	77.27

101-226-718.00	Retirement	9,053.00	9,053.00	4,357.59	0.00	48.13
101-226-721.00	Workers Compensation	165.00	165.00	128.99	0.00	78.18
101-226-727.00	Office Supplies	200.00	200.00	465.45	0.00	232.73
101-226-740.00	Operating Supplies	250.00	250.00	0.00	0.00	0.00
101-226-801.00	Professional Services	1,200.00	1,200.00	194.45	0.00	16.20
101-226-810.00	Dues & Memberships	100.00	100.00	100.00	0.00	100.00
101-226-820.00	Contracted Services	0.00	0.00	69.85	0.00	100.00
101-226-850.00	Communications	744.00	744.00	496.00	0.00	66.67
101-226-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-226-901.00	Advertising	1,000.00	1,000.00	420.40	0.00	42.04
101-226-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
101-226-941.01	Data Processing	1,757.00	1,757.00	1,317.78	0.00	75.00
101-226-958.00	Education & Training	500.00	500.00	213.14	0.00	42.63
Total Dept 226-Human Resources		69,641.00	69,641.00	46,923.55	0.00	67.38

Dept 250-Clerk

101-250-702.00	Payroll	22,303.00	22,303.00	16,115.38	0.00	72.26
101-250-702.01	Other Fringe Benefits-taxable	550.00	550.00	550.01	0.00	100.00
101-250-715.00	Social Security	1,748.00	1,748.00	1,208.32	0.00	69.13
101-250-716.00	Hospitalization	7,925.00	7,925.00	5,954.62	0.00	75.14
101-250-717.00	Life Insurance	87.00	87.00	67.59	0.00	77.69
101-250-718.00	Retirement	4,526.00	4,526.00	3,037.08	0.00	67.10
101-250-721.00	Workers Compensation	98.00	98.00	134.05	0.00	136.79
101-250-727.00	Office Supplies	200.00	200.00	124.95	0.00	62.48
101-250-801.00	Professional Services	300.00	300.00	290.75	0.00	96.92
101-250-810.00	Dues & Memberships	240.00	240.00	240.00	0.00	100.00
101-250-820.00	Contracted Services	994.00	994.00	994.00	0.00	100.00
101-250-830.00	Elections	5,000.00	5,000.00	2,749.87	0.00	55.00
101-250-850.00	Communications	744.00	744.00	496.00	0.00	66.67
101-250-860.00	Transportation & Travel	250.00	250.00	0.00	0.00	0.00
101-250-901.00	Advertising	8,000.00	8,000.00	3,410.17	0.00	42.63
101-250-941.01	Data Processing	1,098.00	1,098.00	823.50	0.00	75.00
101-250-958.00	Education & Training	500.00	500.00	0.00	0.00	0.00
Total Dept 250-Clerk		54,563.00	54,563.00	36,196.29	0.00	66.34

Dept 260-Treasurer

101-260-702.00	Payroll	116,851.00	116,851.00	99,389.63	0.00	85.06
101-260-702.01	Other Fringe Benefits-taxable	3,435.00	3,435.00	2,060.00	0.00	59.97
101-260-715.00	Social Security	9,202.00	9,202.00	7,561.34	0.00	82.17
101-260-716.00	Hospitalization	14,165.00	14,165.00	13,883.44	0.00	98.01
101-260-717.00	Life Insurance	414.00	414.00	239.63	0.00	57.88
101-260-718.00	Retirement	28,430.00	28,430.00	12,182.61	0.00	42.85
101-260-721.00	Workers Compensation	518.00	518.00	864.72	0.00	166.93
101-260-727.00	Office Supplies	11,000.00	11,000.00	8,748.43	0.00	79.53
101-260-727.02	Postage and Shipping	13,000.00	13,000.00	10,960.57	0.00	84.31
101-260-740.00	Operating Supplies	400.00	400.00	200.83	0.00	50.21
101-260-801.00	Professional Services	19,000.00	19,000.00	7,442.00	0.00	39.17
101-260-803.00	Service Fee	0.00	0.00	20.00	0.00	100.00
101-260-810.00	Dues & Memberships	1,000.00	1,000.00	1,171.34	0.00	117.13
101-260-820.00	Contracted Services	1,500.00	1,500.00	12.10	0.00	0.81
101-260-850.00	Communications	5,000.00	5,000.00	7,825.06	0.00	156.50
101-260-860.00	Transportation & Travel	1,400.00	1,400.00	662.60	0.00	47.33

101-260-901.00	Advertising	500.00	500.00	171.11	0.00	34.22
101-260-930.00	Equipment Maintenance	250.00	250.00	124.50	0.00	49.80
101-260-941.00	Motor Pool Equip Rental	500.00	500.00	148.61	0.00	29.72
101-260-941.01	Data Processing	7,556.00	7,556.00	5,667.03	0.00	75.00
101-260-958.00	Education & Training	1,500.00	1,500.00	2,371.42	0.00	158.09
Total Dept 260-Treasurer		235,621.00	235,621.00	181,706.97	0.00	77.12

Dept 265-City Hall

101-265-702.00	Payroll	3,915.00	3,915.00	1,746.40	0.00	44.61
101-265-703.00	Part-time Salaries	12,112.00	12,112.00	10,638.11	0.00	87.83
101-265-704.00	Overtime Salaries	0.00	0.00	409.81	0.00	100.00
101-265-715.00	Social Security	1,227.00	1,227.00	974.87	0.00	79.45
101-265-716.00	Hospitalization	1,426.00	1,426.00	228.12	0.00	16.00
101-265-717.00	Life Insurance	6.00	6.00	2.24	0.00	37.33
101-265-718.00	Retirement	0.00	0.00	200.65	0.00	100.00
101-265-721.00	Workers Compensation	175.00	175.00	0.00	0.00	0.00
101-265-776.00	Building Maintenance Supplies	3,000.00	3,000.00	4,003.13	289.20	143.08
101-265-820.00	Contracted Services	3,000.00	3,000.00	3,580.69	0.00	119.36
101-265-850.00	Communications	0.00	0.00	24.69	0.00	100.00
101-265-921.00	Utilities - Gas	9,400.00	9,400.00	2,827.84	0.00	30.08
101-265-922.00	Utilities-Elec, Water, Sewer	30,000.00	30,000.00	12,831.93	0.00	42.77
101-265-930.00	Equipment Maintenance	4,000.00	4,000.00	1,428.00	0.00	35.70
101-265-931.00	Maintenance of Building	9,000.00	9,000.00	14,618.19	0.00	162.42
101-265-941.00	Motor Pool Equip Rental	200.00	200.00	671.00	0.00	335.50
101-265-941.01	Data Processing	4,087.00	4,087.00	3,065.22	0.00	75.00
Total Dept 265-City Hall		81,548.00	81,548.00	57,250.89	289.20	70.56

Dept 266-Chapel

101-266-820.00	Contracted Services	500.00	500.00	0.00	0.00	0.00
101-266-931.00	Maintenance of Building	1,900.00	1,900.00	0.00	0.00	0.00
Total Dept 266-Chapel		2,400.00	2,400.00	0.00	0.00	0.00

Dept 269-Other City Property

101-269-811.00	Taxes	30,000.00	30,000.00	26,750.41	0.00	89.17
101-269-921.00	Utilities - Gas	3,700.00	3,700.00	0.00	0.00	0.00
101-269-922.00	Utilities-Elec, Water, Sewer	4,000.00	4,000.00	0.00	0.00	0.00
Total Dept 269-Other City Property		37,700.00	37,700.00	26,750.41	0.00	70.96

Dept 276-Cemetery

101-276-702.00	Payroll	56,982.00	56,982.00	20,310.90	0.00	35.64
101-276-702.01	Other Fringe Benefits-taxable	2,633.00	2,633.00	1,617.41	0.00	61.43
101-276-702.41	Payroll - Mowing/Trimming	0.00	0.00	7,308.11	0.00	100.00
101-276-702.51	Payroll - Open/Close Grave	0.00	0.00	5,683.82	0.00	100.00
101-276-702.52	Payroll - Decorations	0.00	0.00	170.56	0.00	100.00
101-276-702.53	Payroll - Foundations	0.00	0.00	4,592.38	0.00	100.00
101-276-703.00	Part-time Salaries	43,706.00	43,706.00	17,675.22	0.00	40.44
101-276-704.00	Overtime Salaries	1,791.00	1,791.00	594.31	0.00	33.18
101-276-704.51	Overtime - Open/Close Grave	0.00	0.00	2,947.53	0.00	100.00
101-276-704.52	Overtime - Decorations	0.00	0.00	15.99	0.00	100.00
101-276-715.00	Social Security	8,042.00	8,042.00	4,339.69	0.00	53.96
101-276-716.00	Hospitalization	13,067.00	13,067.00	16,111.33	0.00	123.30
101-276-717.00	Life Insurance	155.00	155.00	196.63	0.00	126.86

101-276-718.00	Retirement	13,898.00	13,898.00	7,886.50	0.00	56.75
101-276-720.00	Unemployment	0.00	0.00	600.56	0.00	100.00
101-276-721.00	Workers Compensation	3,036.00	3,036.00	1,890.34	0.00	62.26
101-276-740.00	Operating Supplies	5,500.00	5,500.00	3,526.34	1,451.79	90.51
101-276-741.00	Uniforms	300.00	300.00	226.76	0.00	75.59
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	2,000.00	2,000.00	461.22	0.00	23.06
101-276-777.00	MINOR TOOLS AND EQUIPMENT	800.00	800.00	522.35	0.00	65.29
101-276-820.00	Contracted Services	3,000.00	3,000.00	2,782.00	0.00	92.73
101-276-901.00	Advertising	0.00	0.00	241.11	0.00	100.00
101-276-922.00	Utilities-Elec, Water, Sewer	150.00	150.00	107.13	0.00	71.42
101-276-930.00	Equipment Maintenance	250.00	250.00	0.00	0.00	0.00
101-276-941.00	Motor Pool Equip Rental	32,000.00	32,000.00	27,793.03	0.00	86.85
101-276-941.01	Data Processing	791.00	791.00	593.28	0.00	75.00
Total Dept 276-Cemetery		188,451.00	188,451.00	128,286.20	1,451.79	68.84

Dept 294-Non-departmental

101-294-718.00	Retirement	1,905.00	1,905.00	0.00	0.00	0.00
101-294-718.01	Retiree Health Insurance	246,237.00	246,237.00	237,575.53	0.00	96.48
101-294-719.00	Hospitalization - Prescription	1,600.00	1,600.00	54.08	0.00	3.38
101-294-740.00	Operating Supplies	0.00	0.00	485.71	0.00	100.00
101-294-755.00	Miscellaneous Supplies	12,000.00	12,000.00	8,546.86	0.00	71.22
101-294-801.00	Professional Services	10,000.00	10,000.00	7,870.03	0.00	78.70
101-294-803.00	Service Fee	80.00	80.00	1,039.00	0.00	1,298.75
101-294-804.00	BANK FEES	1,000.00	1,000.00	905.21	0.00	90.52
101-294-805.00	Administrative Costs	1,000.00	1,000.00	0.00	2,750.00	275.00
101-294-810.00	Dues & Memberships	4,500.00	4,500.00	6,145.05	0.00	136.56
101-294-820.00	Contracted Services	30,000.00	30,000.00	47,347.52	0.00	157.83
101-294-825.00	Insurance	68,535.00	68,535.00	80,459.19	7,290.63	128.04
101-294-850.00	Communications	0.00	0.00	2,711.02	0.00	100.00
101-294-964.00	Refund or Rebates	5,000.00	5,000.00	4,935.79	0.00	98.72
101-294-995.00	Bond Interest Paid	0.00	0.00	1,350.00	0.00	100.00
101-294-999.00	Transfers to Other Funds	517,443.00	517,443.00	525,031.77	0.00	101.47
Total Dept 294-Non-departmental		899,300.00	899,300.00	924,456.76	10,040.63	103.91

Dept 301-Police

101-301-702.00	Payroll	850,461.00	850,461.00	625,779.32	0.00	73.58
101-301-702.01	Other Fringe Benefits-taxable	18,501.00	18,501.00	18,756.41	0.00	101.38
101-301-703.00	Part-time Salaries	97,710.00	97,710.00	54,741.80	0.00	56.02
101-301-704.00	Overtime Salaries	63,000.00	63,000.00	12,507.28	0.00	19.85
101-301-704.70	Overtime - Worked Over/Late Comp	0.00	0.00	4,557.52	0.00	100.00
101-301-704.71	Overtime - Cover for Sick Time	0.00	0.00	10,555.59	0.00	100.00
101-301-704.72	Overtime - Posted Patrol	0.00	0.00	18,127.60	0.00	100.00
101-301-704.73	Overtime - Traffic Grant	0.00	0.00	818.02	0.00	100.00
101-301-704.74	Overtime - Court/Informal Hearing	0.00	0.00	3,053.00	0.00	100.00
101-301-704.75	Overtime - Training	0.00	0.00	3,902.97	0.00	100.00
101-301-704.76	Overtime - Special Event Coverage	0.00	0.00	5,103.98	0.00	100.00
101-301-704.77	Overtime - Called in for Major Crime	0.00	0.00	1,810.96	0.00	100.00
101-301-715.00	Social Security	16,042.00	16,042.00	14,151.81	0.00	88.22
101-301-716.00	Hospitalization	234,689.00	234,689.00	182,754.24	0.00	77.87
101-301-717.00	Life Insurance	2,835.00	2,835.00	2,226.00	0.00	78.52

101-301-718.00	Retirement	103,161.00	103,161.00	94,429.64	0.00	91.54
101-301-721.00	Workers Compensation	23,065.00	23,065.00	14,472.20	0.00	62.75
101-301-727.00	Office Supplies	3,000.00	3,000.00	5,416.79	0.00	180.56
101-301-727.02	Postage and Shipping	150.00	150.00	8.33	0.00	5.55
101-301-740.00	Operating Supplies	13,500.00	13,500.00	7,022.05	0.00	52.02
101-301-741.00	Uniforms	8,400.00	8,400.00	7,310.23	0.00	87.03
101-301-742.00	Laundry	3,000.00	3,000.00	1,611.60	0.00	53.72
101-301-755.00	Miscellaneous Supplies	500.00	500.00	4.34	0.00	0.87
101-301-760.00	Medical Services	600.00	600.00	102.00	0.00	17.00
101-301-801.00	Professional Services	14,000.00	14,000.00	2,672.88	0.00	19.09
101-301-810.00	Dues & Memberships	800.00	800.00	604.49	0.00	75.56
101-301-820.00	Contracted Services	400.00	400.00	6,544.61	0.00	1,636.15
101-301-825.00	Insurance	14,650.00	14,650.00	21,148.55	0.00	144.36
101-301-850.00	Communications	16,000.00	16,000.00	13,709.83	0.00	85.69
101-301-860.00	Transportation & Travel	1,000.00	1,000.00	1,418.46	0.00	141.85
101-301-901.00	Advertising	400.00	400.00	68.90	0.00	17.23
101-301-921.00	Utilities - Gas	500.00	500.00	19.67	0.00	3.93
101-301-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	1,344.94	0.00	53.80
101-301-930.00	Equipment Maintenance	5,000.00	5,000.00	7,932.85	0.00	158.66
101-301-941.00	Motor Pool Equip Rental	105,000.00	105,000.00	60,929.86	0.00	58.03
101-301-941.01	Data Processing	25,165.00	25,165.00	18,873.72	0.00	75.00
101-301-958.00	Education & Training	8,500.00	8,500.00	3,801.91	0.00	44.73
Total Dept 301-Police		1,632,529.00	1,632,529.00	1,228,294.35	0.00	75.24
Dept 316-Crossing Guards						
101-316-703.00	Part-time Salaries	11,600.00	11,600.00	6,849.52	0.00	59.05
101-316-715.00	Social Security	887.00	887.00	524.01	0.00	59.08
Total Dept 316-Crossing Guards		12,487.00	12,487.00	7,373.53	0.00	59.05
Dept 325-Dispatch Operations						
101-325-820.00	Contracted Services	112,900.00	112,900.00	83,947.12	0.00	74.36
Total Dept 325-Dispatch Operations		112,900.00	112,900.00	83,947.12	0.00	74.36
Dept 336-Fire						
101-336-702.00	Payroll	412,474.00	412,474.00	302,758.95	0.00	73.40
101-336-702.01	Other Fringe Benefits-taxable	17,969.00	17,969.00	10,477.57	0.00	58.31
101-336-703.00	Part-time Salaries	47,480.00	47,480.00	21,408.00	0.00	45.09
101-336-704.00	Overtime Salaries	78,500.00	78,500.00	42,495.93	0.00	54.13
101-336-715.00	Social Security	8,067.00	8,067.00	6,684.18	0.00	82.86
101-336-716.00	Hospitalization	129,599.00	129,599.00	89,922.01	0.00	69.38
101-336-717.00	Life Insurance	698.00	698.00	546.51	0.00	78.30
101-336-718.00	Retirement	100,355.00	100,355.00	83,606.02	0.00	83.31
101-336-721.00	Workers Compensation	17,002.00	17,002.00	9,286.83	0.00	54.62
101-336-725.00	Other Fringe Benefits-non tax	4,900.00	4,900.00	2,206.62	0.00	45.03
101-336-727.00	Office Supplies	300.00	300.00	(33.01)	0.00	(11.00)
101-336-727.02	Postage and Shipping	50.00	50.00	36.46	0.00	72.92
101-336-740.00	Operating Supplies	9,000.00	9,000.00	5,135.18	0.00	57.06
101-336-741.00	Uniforms	5,000.00	5,000.00	4,676.03	0.00	93.52
101-336-742.00	Laundry	50.00	50.00	53.00	0.00	106.00
101-336-755.00	Miscellaneous Supplies	1,000.00	1,000.00	(95.19)	0.00	(9.52)
101-336-757.00	Fuels & Lubricants	6,800.00	6,800.00	4,096.56	0.00	60.24
101-336-760.00	Medical Services	2,000.00	2,000.00	279.10	0.00	13.96

101-336-775.00	Repair & Maintenance Supplies	0.00	0.00	280.00	0.00	100.00
101-336-777.00	MINOR TOOLS AND EQUIPMENT	200.00	200.00	0.00	0.00	0.00
101-336-810.00	Dues & Memberships	2,000.00	2,000.00	1,380.50	0.00	69.03
101-336-820.00	Contracted Services	2,000.00	2,000.00	3,879.76	0.00	193.99
101-336-825.00	Insurance	7,655.00	7,655.00	7,029.77	83.83	92.93
101-336-850.00	Communications	7,500.00	7,500.00	2,566.34	0.00	34.22
101-336-860.00	Transportation & Travel	1,500.00	1,500.00	563.32	0.00	37.55
101-336-901.00	Advertising	50.00	50.00	0.00	0.00	0.00
101-336-921.00	Utilities - Gas	5,000.00	5,000.00	3,549.14	0.00	70.98
101-336-922.00	Utilities-Elec, Water, Sewer	15,000.00	15,000.00	15,248.64	0.00	101.66
101-336-930.00	Equipment Maintenance	30,000.00	30,000.00	44,098.24	0.00	146.99
101-336-941.00	Motor Pool Equip Rental	500.00	500.00	5,051.38	0.00	1,010.28
101-336-941.01	Data Processing	9,961.00	9,961.00	7,470.72	0.00	75.00
101-336-958.00	Education & Training	4,500.00	4,500.00	1,851.19	0.00	41.14
Total Dept 336-Fire		927,110.00	927,110.00	676,509.75	83.83	72.98

Dept 371-Inspection

101-371-702.00	Payroll	26,146.00	26,146.00	33,598.17	0.00	128.50
101-371-702.01	Other Fringe Benefits-taxable	385.00	385.00	318.75	0.00	82.79
101-371-704.00	Overtime Salaries	0.00	0.00	3.70	0.00	100.00
101-371-715.00	Social Security	2,030.00	2,030.00	2,483.10	0.00	122.32
101-371-716.00	Hospitalization	6,260.00	6,260.00	10,342.89	0.00	165.22
101-371-717.00	Life Insurance	99.00	99.00	77.77	0.00	78.56
101-371-718.00	Retirement	6,396.00	6,396.00	5,070.48	0.00	79.28
101-371-721.00	Workers Compensation	264.00	264.00	(17.23)	0.00	(6.53)
101-371-727.00	Office Supplies	50.00	50.00	84.58	0.00	169.16
101-371-740.00	Operating Supplies	300.00	300.00	766.02	0.00	255.34
101-371-810.00	Dues & Memberships	0.00	0.00	195.00	0.00	100.00
101-371-820.00	Contracted Services	50,000.00	50,000.00	24,915.40	0.00	49.83
101-371-850.00	Communications	372.00	372.00	496.00	0.00	133.33
101-371-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
101-371-901.00	Advertising	100.00	100.00	56.70	0.00	56.70
101-371-940.00	Rentals	6,000.00	6,000.00	4,500.00	0.00	75.00
101-371-941.00	Motor Pool Equip Rental	250.00	250.00	744.06	0.00	297.62
101-371-941.01	Data Processing	3,434.00	3,434.00	2,575.53	0.00	75.00
101-371-958.00	Education & Training	200.00	200.00	293.14	0.00	146.57
Total Dept 371-Inspection		102,386.00	102,386.00	86,504.06	0.00	84.49

Dept 410-Planning & Zoning

101-410-702.00	Payroll	75,057.00	75,057.00	40,124.10	0.00	53.46
101-410-702.01	Other Fringe Benefits-taxable	633.00	633.00	676.24	0.00	106.83
101-410-704.00	Overtime Salaries	3,638.00	3,638.00	141.58	0.00	3.89
101-410-715.00	Social Security	6,068.00	6,068.00	2,988.19	0.00	49.25
101-410-716.00	Hospitalization	24,089.00	24,089.00	6,801.10	0.00	28.23
101-410-717.00	Life Insurance	219.00	219.00	149.20	0.00	68.13
101-410-718.00	Retirement	18,296.00	18,296.00	6,762.94	0.00	36.96
101-410-721.00	Workers Compensation	580.00	580.00	558.44	0.00	96.28
101-410-727.00	Office Supplies	500.00	500.00	260.80	0.00	52.16
101-410-740.00	Operating Supplies	500.00	500.00	264.32	0.00	52.86
101-410-801.00	Professional Services	0.00	0.00	21,480.00	1,000.00	100.00
101-410-810.00	Dues & Memberships	570.00	570.00	360.00	0.00	63.16
101-410-850.00	Communications	1,116.00	1,116.00	593.97	0.00	53.22

101-410-860.00	Transportation & Travel	2,000.00	2,000.00	914.43	0.00	45.72
101-410-901.00	Advertising	2,500.00	2,500.00	1,126.78	0.00	45.07
101-410-940.00	Rentals	6,604.00	6,604.00	4,953.00	0.00	75.00
101-410-941.00	Motor Pool Equip Rental	500.00	500.00	313.46	0.00	62.69
101-410-941.01	Data Processing	4,514.00	4,514.00	3,385.53	0.00	75.00
101-410-958.00	Education & Training	3,000.00	3,000.00	2,550.15	0.00	85.01
Total Dept 410-Planning & Zoning		150,384.00	150,384.00	94,404.23	1,000.00	63.44
Dept 441-Street						
101-441-702.00	Payroll	307,776.00	307,776.00	149,525.37	0.00	48.58
101-441-702.01	Other Fringe Benefits-taxable	10,284.00	10,284.00	7,588.20	0.00	73.79
101-441-702.60	Payroll - Forestry Tree Removal&Tri	0.00	0.00	24,233.83	0.00	100.00
101-441-702.61	Payroll - Events Barricades/Banners	0.00	0.00	3,165.47	0.00	100.00
101-441-702.62	Payroll - Parking Lot Maint	0.00	0.00	2,672.81	0.00	100.00
101-441-702.63	Payroll - Christmas Decorations	0.00	0.00	4,647.34	0.00	100.00
101-441-702.66	Payroll - Sign Replacement	0.00	0.00	8,052.65	0.00	100.00
101-441-702.67	Payroll - Sidewalk	0.00	0.00	2,287.31	0.00	100.00
101-441-702.68	KETCHUM PARK RESTROOM	0.00	0.00	2,242.50	0.00	100.00
101-441-703.00	Part-time Salaries	9,228.00	9,228.00	5,210.21	0.00	56.46
101-441-704.00	Overtime Salaries	4,157.00	4,157.00	3,215.19	0.00	77.34
101-441-704.60	Overtime - Forestry Removal&Trimr	0.00	0.00	1,034.14	0.00	100.00
101-441-704.61	Overtime - Events Barricades/Banne	0.00	0.00	958.92	0.00	100.00
101-441-704.62	Overtime - Parking Lot Maint	0.00	0.00	1,073.90	0.00	100.00
101-441-704.66	Overtime - Sign Replacement	0.00	0.00	90.12	0.00	100.00
101-441-704.67	Overtime - Sidewalks	0.00	0.00	29.77	0.00	100.00
101-441-715.00	Social Security	25,046.00	25,046.00	16,048.33	0.00	64.08
101-441-716.00	Hospitalization	78,505.00	78,505.00	49,158.04	0.00	62.62
101-441-717.00	Life Insurance	797.00	797.00	624.94	0.00	78.41
101-441-718.00	Retirement	86,373.00	86,373.00	40,559.61	0.00	46.96
101-441-721.00	Workers Compensation	23,111.00	23,111.00	14,588.51	0.00	63.12
101-441-727.00	Office Supplies	0.00	0.00	602.58	0.00	100.00
101-441-740.00	Operating Supplies	8,000.00	8,000.00	8,949.72	0.00	111.87
101-441-741.00	Uniforms	3,100.00	3,100.00	2,094.96	0.00	67.58
101-441-760.00	Medical Services	1,000.00	1,000.00	783.96	0.00	78.40
101-441-761.00	Safety Supplies	1,000.00	1,000.00	213.68	0.00	21.37
101-441-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	(5,694.02)	0.00	(189.80)
101-441-777.00	MINOR TOOLS AND EQUIPMENT	3,600.00	3,600.00	1,139.16	0.00	31.64
101-441-778.00	Paint & Signs	1,500.00	1,500.00	2,842.29	0.00	189.49
101-441-801.00	Professional Services	500.00	500.00	1,251.49	0.00	250.30
101-441-810.00	Dues & Memberships	700.00	700.00	550.00	0.00	78.57
101-441-820.00	Contracted Services	20,380.00	20,380.00	10,644.89	0.00	52.23
101-441-850.00	Communications	2,500.00	2,500.00	1,359.72	0.00	54.39
101-441-860.00	Transportation & Travel	1,500.00	1,500.00	0.00	0.00	0.00
101-441-901.00	Advertising	200.00	200.00	336.01	0.00	168.01
101-441-922.00	Utilities-Elec, Water, Sewer	92,000.00	92,000.00	62,238.35	0.00	67.65
101-441-939.00	Contracted Maintenance	12,000.00	12,000.00	21,546.59	0.00	179.55
101-441-940.00	Rentals	6,604.00	6,604.00	6,410.50	0.00	97.07
101-441-941.00	Motor Pool Equip Rental	142,000.00	142,000.00	92,466.47	0.00	65.12
101-441-941.01	Data Processing	7,881.00	7,881.00	5,910.73	0.00	75.00
101-441-958.00	Education & Training	1,000.00	1,000.00	1,631.59	0.00	163.16
101-441-990.00	Debt Service	15,000.00	15,000.00	0.00	0.00	0.00
101-441-995.00	Bond Interest Paid	2,550.00	2,550.00	1,275.00	0.00	50.00

Total Dept 441-Street		871,292.00	871,292.00	553,560.83	0.00	63.53
Dept 447-Engineering						
101-447-702.00	Payroll	31,400.00	31,400.00	14,282.66	0.00	45.49
101-447-702.01	Other Fringe Benefits-taxable	195.00	195.00	1,240.31	0.00	636.06
101-447-704.00	Overtime Salaries	0.00	0.00	3.70	0.00	100.00
101-447-715.00	Social Security	2,402.00	2,402.00	1,176.34	0.00	48.97
101-447-716.00	Hospitalization	7,845.00	7,845.00	1,979.24	0.00	25.23
101-447-717.00	Life Insurance	98.00	98.00	33.16	0.00	33.84
101-447-718.00	Retirement	1,337.00	1,337.00	2,435.83	0.00	182.19
101-447-721.00	Workers Compensation	50.00	50.00	(3.03)	0.00	(6.06)
101-447-727.00	Office Supplies	100.00	100.00	143.22	0.00	143.22
101-447-740.00	Operating Supplies	300.00	300.00	129.15	0.00	43.05
101-447-801.00	Professional Services	600.00	600.00	600.00	0.00	100.00
101-447-810.00	Dues & Memberships	250.00	250.00	462.00	0.00	184.80
101-447-820.00	Contracted Services	0.00	0.00	199.17	0.00	100.00
101-447-850.00	Communications	750.00	750.00	310.00	0.00	41.33
101-447-860.00	Transportation & Travel	0.00	0.00	553.28	0.00	100.00
101-447-940.00	Rentals	3,962.00	3,962.00	2,971.50	0.00	75.00
101-447-941.01	Data Processing	694.00	694.00	520.47	0.00	75.00
101-447-958.00	Education & Training	2,000.00	2,000.00	1,580.29	0.00	79.01
Total Dept 447-Engineering		51,983.00	51,983.00	28,617.29	0.00	55.05
Dept 540-PSB Operations						
101-540-702.00	Payroll	11,243.00	11,243.00	5,908.05	0.00	52.55
101-540-702.01	Other Fringe Benefits-taxable	165.00	165.00	15.01	0.00	9.10
101-540-703.00	Part-time Salaries	8,221.00	8,221.00	6,916.55	0.00	84.13
101-540-704.00	Overtime Salaries	0.00	0.00	150.19	0.00	100.00
101-540-715.00	Social Security	1,502.00	1,502.00	986.46	0.00	65.68
101-540-716.00	Hospitalization	3,091.00	3,091.00	418.32	0.00	13.53
101-540-717.00	Life Insurance	22.00	22.00	12.04	0.00	54.73
101-540-718.00	Retirement	2,735.00	2,735.00	860.32	0.00	31.46
101-540-721.00	Workers Compensation	400.00	400.00	(4.07)	0.00	(1.02)
101-540-727.00	Office Supplies	1,500.00	1,500.00	2,859.32	0.00	190.62
101-540-740.00	Operating Supplies	3,800.00	3,800.00	2,261.73	0.00	59.52
101-540-760.00	Medical Services	0.00	0.00	7.70	0.00	100.00
101-540-776.00	Building Maintenance Supplies	2,000.00	2,000.00	762.80	0.00	38.14
101-540-820.00	Contracted Services	10,000.00	10,000.00	3,668.60	550.00	42.19
101-540-825.00	Insurance	6,625.00	6,625.00	7,062.06	712.08	117.35
101-540-850.00	Communications	5,600.00	5,600.00	3,559.84	0.00	63.57
101-540-921.00	Utilities - Gas	13,000.00	13,000.00	4,547.01	0.00	34.98
101-540-922.00	Utilities-Elec, Water, Sewer	38,000.00	38,000.00	29,079.28	0.00	76.52
101-540-930.00	Equipment Maintenance	1,500.00	1,500.00	45.74	0.00	3.05
101-540-931.00	Maintenance of Building	5,000.00	5,000.00	8,437.79	0.00	168.76
101-540-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	2,865.66	0.00	191.04
101-540-941.01	Data Processing	6,138.00	6,138.00	4,603.50	0.00	75.00
Total Dept 540-PSB Operations		122,042.00	122,042.00	85,023.90	1,262.08	70.70
Dept 729-Community Development						
101-729-801.00	Professional Services	0.00	0.00	600.00	0.00	100.00
Total Dept 729-Community Development		0.00	0.00	600.00	0.00	100.00

Dept 774-Parks						
101-774-702.00	Payroll	25,359.00	25,359.00	11,796.28	0.00	46.52
101-774-702.01	Other Fringe Benefits-taxable	4,951.00	4,951.00	3,518.68	0.00	71.07
101-774-702.40	Payroll - Rubbish/Garbage	0.00	0.00	506.48	0.00	100.00
101-774-702.41	Payroll - Mowing/Trimming	0.00	0.00	2,547.65	0.00	100.00
101-774-702.55	Payroll - Trees/Forestry	0.00	0.00	266.48	0.00	100.00
101-774-703.00	Part-time Salaries	14,701.00	14,701.00	5,653.01	0.00	38.45
101-774-704.00	Overtime Salaries	0.00	0.00	87.63	0.00	100.00
101-774-704.58	Overtime - Fountain	0.00	0.00	196.37	0.00	100.00
101-774-715.00	Social Security	1,502.00	1,502.00	1,865.89	0.00	124.23
101-774-716.00	Hospitalization	3,090.00	3,090.00	40.98	0.00	1.33
101-774-717.00	Life Insurance	22.00	22.00	7.52	0.00	34.18
101-774-718.00	Retirement	2,901.00	2,901.00	1,629.04	0.00	56.15
101-774-721.00	Workers Compensation	765.00	765.00	(42.66)	0.00	(5.58)
101-774-740.00	Operating Supplies	5,000.00	5,000.00	1,440.75	0.00	28.82
101-774-760.00	Medical Services	75.00	75.00	17.50	0.00	23.33
101-774-775.00	Repair & Maintenance Supplies	4,000.00	4,000.00	4,701.60	0.00	117.54
101-774-777.00	MINOR TOOLS AND EQUIPMENT	400.00	400.00	27.99	0.00	7.00
101-774-801.00	Professional Services	600.00	600.00	166.11	0.00	27.69
101-774-820.00	Contracted Services	2,000.00	2,000.00	3,117.84	0.00	155.89
101-774-922.00	Utilities-Elec, Water, Sewer	12,000.00	12,000.00	9,293.91	0.00	77.45
101-774-939.00	Contracted Maintenance	2,500.00	2,500.00	5,080.00	1,600.00	267.20
101-774-941.00	Motor Pool Equip Rental	22,000.00	22,000.00	20,355.58	0.00	92.53
101-774-941.01	Data Processing	122.00	122.00	91.53	0.00	75.02
Total Dept 774-Parks		101,988.00	101,988.00	72,366.16	1,600.00	72.52
Dept 900-Capital Outlay Control						
101-900-970.00	Capital Outlay	164,300.00	164,300.00	165,888.58	2,897.13	102.73
Total Dept 900-Capital Outlay Control		164,300.00	164,300.00	165,888.58	2,897.13	102.73
TOTAL Expenditures		6,180,754.00	6,180,754.00	4,737,556.60	18,624.66	76.95
Fund 101 - General Fund:						
TOTAL REVENUES		6,017,203.00	6,017,203.00	5,132,277.92	0.00	85.29
TOTAL EXPENDITURES		6,180,754.00	6,180,754.00	4,737,556.60	18,624.66	76.95
NET OF REVENUES & EXPENDITURES		(163,551.00)	(163,551.00)	394,721.32	#####	229.96

05/09/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
TOTAL REVENUES		448,800.00	448,800.00	403,525.31	0.00	89.91
TOTAL EXPENDITURES		382,941.00	382,941.00	539,442.77	35,453.01	150.13
NET OF REVENUES & EXPENDITURES		65,859.00	65,859.00	(135,917.46)	(35,453.01)	260.21
Fund 203 - MVH Local Fund						
TOTAL REVENUES		235,160.00	235,160.00	243,441.60	0.00	103.52
TOTAL EXPENDITURES		307,360.00	307,360.00	328,281.62	0.00	106.81
NET OF REVENUES & EXPENDITURES		(72,200.00)	(72,200.00)	(84,840.02)	0.00	117.51
Fund 208 - Recreation Fund						
TOTAL REVENUES		397,459.00	397,459.00	353,337.99	0.00	88.90
TOTAL EXPENDITURES		430,397.00	430,397.00	328,483.86	578.52	76.46
NET OF REVENUES & EXPENDITURES		(32,938.00)	(32,938.00)	24,854.13	(578.52)	73.70
Fund 225 - Composting						
TOTAL REVENUES		27,750.00	27,750.00	12,089.57	0.00	43.57
TOTAL EXPENDITURES		60,072.00	60,072.00	32,740.55	0.00	54.50
NET OF REVENUES & EXPENDITURES		(32,322.00)	(32,322.00)	(20,650.98)	0.00	63.89
Fund 295 - Airport						
TOTAL REVENUES		186,500.00	186,500.00	110,960.01	0.00	59.50
TOTAL EXPENDITURES		186,446.00	186,446.00	105,984.81	0.00	56.84
NET OF REVENUES & EXPENDITURES		54.00	54.00	4,975.20	0.00	9,213.33
Fund 296 - Local Development Finance Auth						
TOTAL REVENUES		440,000.00	440,000.00	418,881.39	0.00	95.20
TOTAL EXPENDITURES		865,850.00	865,850.00	716,406.21	0.00	82.74
NET OF REVENUES & EXPENDITURES		(425,850.00)	(425,850.00)	(297,524.82)	0.00	69.87
Fund 298 - Downtown Development Authority						
TOTAL REVENUES		216,540.00	216,540.00	187,064.67	0.00	86.39
TOTAL EXPENDITURES		239,624.00	239,624.00	146,140.78	12,159.80	66.06
NET OF REVENUES & EXPENDITURES		(23,084.00)	(23,084.00)	40,923.89	(12,159.80)	124.61
Fund 299 - MAEDA						
TOTAL REVENUES		796,100.00	541,100.00	511,801.52	0.00	94.59
TOTAL EXPENDITURES		796,100.00	541,100.00	555,465.30	118,750.00	124.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	(43,663.78)	(118,750.00)	100.00

Fund 536 - Marshall House Fund

TOTAL REVENUES	622,510.00	622,510.00	705,058.55	0.00	113.26
TOTAL EXPENDITURES	702,135.00	702,135.00	499,458.86	107,218.16	86.40
NET OF REVENUES & EXPENDITURES	(79,625.00)	(79,625.00)	205,599.69	(107,218.16)	123.56

Fund 582 - Electric Fund

TOTAL REVENUES	14,408,000.00	14,408,000.00	8,966,545.57	0.00	62.23
TOTAL EXPENDITURES	14,407,813.00	14,407,813.00	10,193,563.98	934,168.44	77.23
NET OF REVENUES & EXPENDITURES	187.00	187.00	(1,227,018.41)	(934,168.44)	#####

Fund 588 - DART Fund

TOTAL REVENUES	379,523.00	379,523.00	333,312.23	0.00	87.82
TOTAL EXPENDITURES	441,693.00	441,693.00	364,889.77	10,413.36	84.97
NET OF REVENUES & EXPENDITURES	(62,170.00)	(62,170.00)	(31,577.54)	(10,413.36)	67.54

Fund 590 - Wastewater Fund

TOTAL REVENUES	1,592,100.00	1,592,100.00	1,150,836.94	0.00	72.28
TOTAL EXPENDITURES	1,850,358.00	1,850,358.00	1,310,914.16	353,475.90	89.95
NET OF REVENUES & EXPENDITURES	(258,258.00)	(258,258.00)	(160,077.22)	(353,475.90)	198.85

Fund 591 - Water Fund

TOTAL REVENUES	1,578,100.00	1,578,100.00	1,187,402.45	0.00	75.24
TOTAL EXPENDITURES	1,628,096.00	1,628,096.00	1,276,065.83	725.16	78.42
NET OF REVENUES & EXPENDITURES	(49,996.00)	(49,996.00)	(88,663.38)	(725.16)	178.79

Fund 636 - Data Processing

TOTAL REVENUES	163,720.00	163,720.00	125,531.83	0.00	76.67
TOTAL EXPENDITURES	154,017.00	154,017.00	118,752.19	0.00	77.10
NET OF REVENUES & EXPENDITURES	9,703.00	9,703.00	6,779.64	0.00	69.87

Fund 661 - Motor Pool Fund

TOTAL REVENUES	696,650.00	696,650.00	536,888.03	0.00	77.07
TOTAL EXPENDITURES	1,041,197.00	1,041,197.00	993,264.00	445,033.98	138.14
NET OF REVENUES & EXPENDITURES	(344,547.00)	(344,547.00)	(456,375.97)	(445,033.98)	261.62

Fund 678 - Safety

TOTAL REVENUES	0.00	0.00	55.14	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	55.14	0.00	100.00

Fund 792 - Special Projects Fund

TOTAL REVENUES	0.00	0.00	264,863.06	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	312,396.07	397,630.29	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	(47,533.01)	(397,630.29)	100.00

TOTAL REVENUES - ALL FUNDS	22,188,912.00	21,933,912.00	15,511,595.86	0.00	70.72
TOTAL EXPENDITURES - ALL FUNDS	23,494,099.00	23,239,099.00	17,822,250.76	2,415,606.62	76.69
NET OF REVENUES & EXPENDITURES	(1,305,187.00)	(1,305,187.00)	(2,310,654.90)	(2,415,606.62)	177.04

05/09/2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARSHALL
 PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MVH Major & Trunkline Fund						
Revenues						
Dept 000						
202-000-547.00	State - MVH Major	385,000.00	385,000.00	290,474.34	0.00	75.45
202-000-548.00	State - Trunkline	52,500.00	52,500.00	22,966.46	0.00	43.75
202-000-549.00	State - MVH Local	0.00	0.00	48,161.72	0.00	100.00
202-000-570.00	State Operating Assistance	11,100.00	11,100.00	40,059.01	0.00	360.89
202-000-665.00	Interest	200.00	200.00	1,863.78	0.00	931.89
Total Dept 000		448,800.00	448,800.00	403,525.31	0.00	89.91
TOTAL Revenues						
		448,800.00	448,800.00	403,525.31	0.00	89.91
Expenditures						
Dept 000						
202-000-803.00	Service Fee	300.00	300.00	250.00	0.00	83.33
202-000-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
202-000-999.00	Transfers to Other Funds	0.00	0.00	75,481.05	0.00	100.00
Total Dept 000		550.00	550.00	75,731.05	0.00	13,769.28
Dept 463-Street Maintenance						
202-463-702.00	Payroll	14,000.00	14,000.00	939.59	0.00	6.71
202-463-704.00	Overtime Salaries	1,000.00	1,000.00	15.99	0.00	1.60
202-463-715.00	Social Security	1,071.00	1,071.00	69.88	0.00	6.52
202-463-716.00	Hospitalization	3,000.00	3,000.00	2,250.00	0.00	75.00
202-463-718.00	Retirement	0.00	0.00	2,003.35	0.00	100.00
202-463-775.00	Repair & Maintenance Supplies	5,000.00	5,000.00	2,319.78	0.00	46.40
202-463-939.00	Contracted Maintenance	5,000.00	5,000.00	6,558.00	0.00	131.16
202-463-941.00	Motor Pool Equip Rental	5,000.00	5,000.00	4,066.70	0.00	81.33
Total Dept 463-Street Maintenance		34,071.00	34,071.00	18,223.29	0.00	53.49
Dept 470-Bridge Maintenance						
202-470-801.00	Professional Services	7,000.00	7,000.00	6,742.00	1,791.00	121.90
Total Dept 470-Bridge Maintenance		7,000.00	7,000.00	6,742.00	1,791.00	121.90
Dept 474-Traffic Services						
202-474-702.00	Payroll	3,000.00	3,000.00	63.96	0.00	2.13
202-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
202-474-715.00	Social Security	230.00	230.00	4.73	0.00	2.06
202-474-716.00	Hospitalization	650.00	650.00	487.53	0.00	75.00
202-474-718.00	Retirement	0.00	0.00	429.25	0.00	100.00
202-474-775.00	Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.00
202-474-778.00	Paint & Signs	500.00	500.00	2,500.13	0.00	500.03
202-474-939.00	Contracted Maintenance	500.00	500.00	408.63	0.00	81.73
Total Dept 474-Traffic Services		6,380.00	6,380.00	3,894.23	0.00	61.04
Dept 476-Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	617.73	0.00	24.71
202-476-939.00	Contracted Maintenance	1,200.00	1,200.00	1,169.04	0.00	97.42
Total Dept 476-Traffic Signals		3,700.00	3,700.00	1,786.77	0.00	48.29
Dept 480-Winter Maintenance						
202-480-702.00	Payroll	4,000.00	4,000.00	1,473.20	0.00	36.83
202-480-704.00	Overtime Salaries	6,000.00	6,000.00	3,106.62	0.00	51.78

202-480-715.00	Social Security	306.00	306.00	339.94	0.00	111.09
202-480-716.00	Hospitalization	500.00	500.00	375.03	0.00	75.01
202-480-718.00	Retirement	0.00	0.00	572.38	0.00	100.00
202-480-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	8,333.50	0.00	55.56
202-480-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	7,946.79	0.00	52.98
Total Dept 480-Winter Maintenance		40,806.00	40,806.00	22,147.46	0.00	54.28
Dept 486-Trunkline						
202-486-702.00	Payroll	12,000.00	12,000.00	6,499.85	0.00	54.17
202-486-704.00	Overtime Salaries	453.00	453.00	7,802.30	0.00	1,722.36
202-486-715.00	Social Security	918.00	918.00	1,058.15	0.00	115.27
202-486-716.00	Hospitalization	2,600.00	2,600.00	1,950.03	0.00	75.00
202-486-718.00	Retirement	0.00	0.00	1,717.15	0.00	100.00
202-486-775.00	Repair & Maintenance Supplies	15,000.00	15,000.00	13,998.08	0.00	93.32
202-486-941.00	Motor Pool Equip Rental	19,000.00	19,000.00	24,940.42	0.00	131.27
Total Dept 486-Trunkline		49,971.00	49,971.00	57,965.98	0.00	116.00
Dept 539-Administration						
202-539-805.00	Administrative Costs	2,000.00	2,000.00	1,550.00	0.00	77.50
202-539-990.00	Debt Service	100,000.00	100,000.00	100,000.00	0.00	100.00
202-539-995.00	Bond Interest Paid	35,213.00	35,213.00	18,106.25	0.00	51.42
Total Dept 539-Administration		137,213.00	137,213.00	119,656.25	0.00	87.20
Dept 900-Capital Outlay Control						
202-900-970.00	Capital Outlay	103,250.00	103,250.00	233,295.74	33,662.01	258.55
Total Dept 900-Capital Outlay Control		103,250.00	103,250.00	233,295.74	33,662.01	258.55
TOTAL Expenditures		382,941.00	382,941.00	539,442.77	35,453.01	150.13
Fund 202 - MVH Major & Trunkline Fund:						
TOTAL REVENUES		448,800.00	448,800.00	403,525.31	0.00	89.91
TOTAL EXPENDITURES		382,941.00	382,941.00	539,442.77	35,453.01	150.13
NET OF REVENUES & EXPENDITURES		65,859.00	65,859.00	(135,917.46)	(35,453.01)	260.21

Fund 203 - MVH Local Fund

Revenues

Dept 000

203-000-549.00	State - MVH Local	160,000.00	160,000.00	110,466.23	0.00	69.04
203-000-665.00	Interest	160.00	160.00	1,244.32	0.00	777.70
203-000-699.00	Transfers From Other Funds	0.00	0.00	75,481.05	0.00	100.00
203-000-699.01	Contributions - General Fund	75,000.00	75,000.00	56,250.00	0.00	75.00
Total Dept 000		235,160.00	235,160.00	243,441.60	0.00	103.52

TOTAL Revenues

235,160.00	235,160.00	243,441.60	0.00	103.52
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Expenditures

Dept 463-Street Maintenance

203-463-702.00	Payroll	10,000.00	10,000.00	8,151.91	0.00	81.52
203-463-704.00	Overtime Salaries	1,000.00	1,000.00	347.28	0.00	34.73
203-463-715.00	Social Security	765.00	765.00	629.45	0.00	82.28
203-463-716.00	Hospitalization	4,000.00	4,000.00	2,999.97	0.00	75.00
203-463-718.00	Retirement	0.00	0.00	2,575.73	0.00	100.00
203-463-775.00	Repair & Maintenance Supplies	6,000.00	6,000.00	6,285.08	0.00	104.75
203-463-801.00	Professional Services	700.00	700.00	0.00	0.00	0.00
203-463-939.00	Contracted Maintenance	700.00	700.00	1,600.00	0.00	228.57
203-463-941.00	Motor Pool Equip Rental	12,000.00	12,000.00	10,622.66	0.00	88.52
Total Dept 463-Street Maintenance		35,165.00	35,165.00	33,212.08	0.00	94.45

Dept 474-Traffic Services

203-474-702.00	Payroll	5,000.00	5,000.00	466.22	0.00	9.32
203-474-704.00	Overtime Salaries	500.00	500.00	0.00	0.00	0.00
203-474-715.00	Social Security	383.00	383.00	34.43	0.00	8.99
203-474-716.00	Hospitalization	1,700.00	1,700.00	1,275.03	0.00	75.00
203-474-718.00	Retirement	0.00	0.00	1,073.24	0.00	100.00
203-474-775.00	Repair & Maintenance Supplies	600.00	600.00	85.00	0.00	14.17
203-474-778.00	Paint & Signs	500.00	500.00	1,006.04	0.00	201.21
203-474-941.00	Motor Pool Equip Rental	100.00	100.00	21.25	0.00	21.25
Total Dept 474-Traffic Services		8,783.00	8,783.00	3,961.21	0.00	45.10

Dept 480-Winter Maintenance

203-480-702.00	Payroll	8,000.00	8,000.00	4,130.51	0.00	51.63
203-480-704.00	Overtime Salaries	6,000.00	6,000.00	4,107.12	0.00	68.45
203-480-715.00	Social Security	612.00	612.00	610.79	0.00	99.80
203-480-716.00	Hospitalization	1,800.00	1,800.00	1,350.00	0.00	75.00
203-480-718.00	Retirement	0.00	0.00	1,144.77	0.00	100.00
203-480-775.00	Repair & Maintenance Supplies	12,000.00	12,000.00	11,151.00	0.00	92.93
203-480-941.00	Motor Pool Equip Rental	15,000.00	15,000.00	14,246.26	0.00	94.98
Total Dept 480-Winter Maintenance		43,412.00	43,412.00	36,740.45	0.00	84.63

Dept 900-Capital Outlay Control

203-900-970.00	Capital Outlay	220,000.00	220,000.00	254,367.88	0.00	115.62
Total Dept 900-Capital Outlay Control		220,000.00	220,000.00	254,367.88	0.00	115.62

TOTAL Expenditures

307,360.00	307,360.00	328,281.62	0.00	106.81
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Fund 203 - MVH Local Fund:

TOTAL REVENUES		235,160.00	235,160.00	243,441.60	0.00	103.52
TOTAL EXPENDITURES		307,360.00	307,360.00	328,281.62	0.00	106.81
NET OF REVENUES & EXPENDITURES		(72,200.00)	(72,200.00)	(84,840.02)	0.00	117.51

Fund 208 - Recreation Fund

Revenues

Dept 000

208-000-402.00	Current Property Taxes	182,779.00	182,779.00	180,591.69	0.00	98.80
208-000-404.00	Property Taxes - Prior Years	0.00	0.00	1.38	0.00	100.00
208-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	348.70	0.00	348.70
208-000-445.00	Penalties & Int. on Taxes	600.00	600.00	137.60	0.00	22.93
208-000-651.00	Use Fees	213,280.00	213,280.00	171,374.70	0.00	80.35
208-000-665.00	Interest	700.00	700.00	815.92	0.00	116.56
208-000-671.00	Miscellaneous Revenue	0.00	0.00	80.00	0.00	100.00
208-000-694.00	Cash - over & short	0.00	0.00	(12.00)	0.00	100.00
Total Dept 000		397,459.00	397,459.00	353,337.99	0.00	88.90

TOTAL Revenues

397,459.00	397,459.00	353,337.99	0.00	88.90
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Expenditures

Dept 751-Recreation

208-751-702.00	Payroll	131,147.00	131,147.00	121,531.47	0.00	92.67
208-751-702.01	Other Fringe Benefits-taxable	2,763.00	2,763.00	4,859.81	0.00	175.89
208-751-703.00	Part-time Salaries	30,983.00	30,983.00	14,669.86	0.00	47.35
208-751-703.01	PT Salaries - exempt	13,167.00	13,167.00	8,330.83	0.00	63.27
208-751-704.00	Overtime Salaries	1,334.00	1,334.00	228.72	0.00	17.15
208-751-715.00	Social Security	12,716.00	12,716.00	10,716.50	0.00	84.28
208-751-716.00	Hospitalization	38,364.00	38,364.00	9,923.29	0.00	25.87
208-751-717.00	Life Insurance	394.00	394.00	264.69	0.00	67.18
208-751-718.00	Retirement	28,287.00	28,287.00	21,480.95	0.00	75.94
208-751-721.00	Workers Compensation	3,142.00	3,142.00	2,358.80	0.00	75.07
208-751-727.00	Office Supplies	1,000.00	1,000.00	100.83	0.00	10.08
208-751-740.00	Operating Supplies	71,510.00	71,510.00	67,056.64	0.00	93.77
208-751-755.00	Miscellaneous Supplies	1,683.00	1,683.00	276.97	0.00	16.46
208-751-776.00	Building Maintenance Supplies	400.00	400.00	0.00	0.00	0.00
208-751-801.00	Professional Services	830.00	830.00	348.40	0.00	41.98
208-751-810.00	Dues & Memberships	728.00	728.00	548.00	0.00	75.27
208-751-820.00	Contracted Services	13,512.00	13,512.00	11,795.64	1,603.52	99.16
208-751-825.00	Insurance	830.00	830.00	2,309.63	0.00	278.27
208-751-850.00	Communications	1,944.00	1,944.00	1,268.03	0.00	65.23
208-751-860.00	Transportation & Travel	584.00	584.00	365.49	0.00	62.58
208-751-901.00	Advertising	0.00	0.00	90.43	0.00	100.00
208-751-922.00	Utilities-Elec, Water, Sewer	4,708.00	4,708.00	2,626.54	0.00	55.79
208-751-930.00	Equipment Maintenance	1,025.00	1,025.00	1,482.63	0.00	144.65
208-751-931.00	Maintenance of Building	275.00	275.00	0.00	0.00	0.00
208-751-940.00	Rentals	15,849.00	15,849.00	11,886.75	0.00	75.00
208-751-941.00	Motor Pool Equip Rental	11,000.00	11,000.00	6,655.00	0.00	60.50
208-751-941.01	Data Processing	7,262.00	7,262.00	5,446.53	0.00	75.00
208-751-958.00	Education & Training	560.00	560.00	843.15	0.00	150.56
208-751-964.00	Refund or Rebates	0.00	0.00	253.28	0.00	100.00
208-751-970.00	Capital Outlay	34,400.00	34,400.00	20,765.00	(1,025.00)	57.38
Total Dept 751-Recreation		430,397.00	430,397.00	328,483.86	578.52	76.46

TOTAL Expenditures

430,397.00	430,397.00	328,483.86	578.52	76.46
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Fund 208 - Recreation Fund:

TOTAL REVENUES	397,459.00	397,459.00	353,337.99	0.00	88.90
TOTAL EXPENDITURES	430,397.00	430,397.00	328,483.86	578.52	76.46
NET OF REVENUES & EXPENDITURES	(32,938.00)	(32,938.00)	24,854.13	(578.52)	73.70

Fund 225 - Composting

Revenues

Dept 000

225-000-588.00	Contributions from Local Units	24,000.00	24,000.00	12,000.00	0.00	50.00
225-000-626.00	Charges for Services	3,750.00	3,750.00	69.00	0.00	1.84
225-000-665.00	Interest	0.00	0.00	20.57	0.00	100.00
Total Dept 000		27,750.00	27,750.00	12,089.57	0.00	43.57

TOTAL Revenues

27,750.00	27,750.00	12,089.57	0.00	43.57
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Expenditures

Dept 000

225-000-702.00	Payroll	8,258.00	8,258.00	9,135.70	0.00	110.63
225-000-702.01	Other Fringe Benefits-taxable	259.00	259.00	258.45	0.00	99.79
225-000-703.00	Part-time Salaries	9,524.00	9,524.00	4,544.20	0.00	47.71
225-000-715.00	Social Security	1,380.00	1,380.00	1,048.06	0.00	75.95
225-000-716.00	Hospitalization	2,654.00	2,654.00	975.42	0.00	36.75
225-000-717.00	Life Insurance	15.00	15.00	3.60	0.00	24.00
225-000-718.00	Retirement	2,009.00	2,009.00	1,120.78	0.00	55.79
225-000-721.00	Workers Compensation	573.00	573.00	(37.45)	0.00	(6.54)
225-000-760.00	Medical Services	0.00	0.00	11.90	0.00	100.00
225-000-775.00	Repair & Maintenance Supplies	3,000.00	3,000.00	1,379.17	0.00	45.97
225-000-820.00	Contracted Services	7,500.00	7,500.00	2,773.57	0.00	36.98
225-000-901.00	Advertising	200.00	200.00	0.00	0.00	0.00
225-000-930.00	Equipment Maintenance	8,200.00	8,200.00	128.85	0.00	1.57
225-000-941.00	Motor Pool Equip Rental	16,500.00	16,500.00	11,398.30	0.00	69.08
Total Dept 000		60,072.00	60,072.00	32,740.55	0.00	54.50

TOTAL Expenditures

60,072.00	60,072.00	32,740.55	0.00	54.50
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Fund 225 - Composting:

TOTAL REVENUES		27,750.00	27,750.00	12,089.57	0.00	43.57
TOTAL EXPENDITURES		60,072.00	60,072.00	32,740.55	0.00	54.50
NET OF REVENUES & EXPENDITURES		(32,322.00)	(32,322.00)	(20,650.98)	0.00	63.89

Fund 295 - Airport

Revenues

Dept 000

295-000-640.00	Charges for Service - Fuel	93,000.00	93,000.00	45,061.22	0.00	48.45
295-000-665.00	Interest	0.00	0.00	21.09	0.00	100.00
295-000-667.00	Rents	30,000.00	30,000.00	18,627.70	0.00	62.09
295-000-671.00	Miscellaneous Revenue	500.00	500.00	0.00	0.00	0.00
295-000-699.01	Contributions - General Fund	63,000.00	63,000.00	47,250.00	0.00	75.00
Total Dept 000		186,500.00	186,500.00	110,960.01	0.00	59.50
TOTAL Revenues		186,500.00	186,500.00	110,960.01	0.00	59.50

Expenditures

Dept 895-Airport

295-895-702.00	Payroll	31,215.00	2,500.00	4,090.76	0.00	163.63
295-895-702.01	Other Fringe Benefits-taxable	195.00	195.00	0.00	0.00	0.00
295-895-703.00	Part-time Salaries	8,000.00	36,715.00	19,544.56	0.00	53.23
295-895-704.00	Overtime Salaries	0.00	0.00	248.28	0.00	100.00
295-895-715.00	Social Security	2,388.00	2,388.00	1,823.90	0.00	76.38
295-895-716.00	Hospitalization	1,902.00	1,902.00	376.46	0.00	19.79
295-895-717.00	Life Insurance	24.00	24.00	12.64	0.00	52.67
295-895-718.00	Retirement	2,072.00	2,072.00	468.56	0.00	22.61
295-895-721.00	Workers Compensation	290.00	290.00	(11.82)	0.00	(4.08)
295-895-740.00	Operating Supplies	2,500.00	2,500.00	1,486.37	0.00	59.45
295-895-757.00	Fuels & Lubricants	82,000.00	82,000.00	44,800.37	0.00	54.63
295-895-801.00	Professional Services	500.00	500.00	251.20	0.00	50.24
295-895-805.00	Administrative Costs	200.00	200.00	0.00	0.00	0.00
295-895-812.00	License	250.00	250.00	150.00	0.00	60.00
295-895-820.00	Contracted Services	16,000.00	16,000.00	11,317.07	0.00	70.73
295-895-825.00	Insurance	5,650.00	5,650.00	3,927.73	0.00	69.52
295-895-850.00	Communications	4,000.00	4,000.00	3,208.94	0.00	80.22
295-895-860.00	Transportation & Travel	0.00	0.00	133.75	0.00	100.00
295-895-921.00	Utilities - Gas	500.00	500.00	532.92	0.00	106.58
295-895-922.00	Utilities-Elec, Water, Sewer	7,000.00	7,000.00	3,312.07	0.00	47.32
295-895-930.00	Equipment Maintenance	5,000.00	5,000.00	3,613.23	0.00	72.26
295-895-931.00	Maintenance of Building	11,500.00	11,500.00	2,555.52	0.00	22.22
295-895-941.00	Motor Pool Equip Rental	1,000.00	1,000.00	947.30	0.00	94.73
295-895-941.01	Data Processing	2,760.00	2,760.00	2,070.00	0.00	75.00
Total Dept 895-Airport		184,946.00	184,946.00	104,859.81	0.00	56.70

Dept 900-Capital Outlay Control

295-900-970.00	Capital Outlay	1,500.00	1,500.00	1,125.00	0.00	75.00
Total Dept 900-Capital Outlay Control		1,500.00	1,500.00	1,125.00	0.00	75.00

TOTAL Expenditures		186,446.00	186,446.00	105,984.81	0.00	56.84
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Fund 295 - Airport:

TOTAL REVENUES		186,500.00	186,500.00	110,960.01	0.00	59.50
TOTAL EXPENDITURES		186,446.00	186,446.00	105,984.81	0.00	56.84
NET OF REVENUES & EXPENDITURES		54.00	54.00	4,975.20	0.00	9,213.33

Fund 296 - Local Development Finance Auth

Revenues

Dept 000

296-000-402.00	Current Property Taxes	435,000.00	435,000.00	413,408.91	0.00	95.04
296-000-665.00	Interest	5,000.00	5,000.00	5,472.48	0.00	109.45
Total Dept 000		440,000.00	440,000.00	418,881.39	0.00	95.20

TOTAL Revenues

440,000.00	440,000.00	418,881.39	0.00	95.20
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Expenditures

Dept 000

296-000-801.00	Professional Services	5,000.00	5,000.00	25,657.90	0.00	513.16
296-000-803.00	Service Fee	150.00	150.00	150.00	0.00	100.00
296-000-805.00	Administrative Costs	11,900.00	11,900.00	0.00	0.00	0.00
296-000-811.00	Taxes	5,900.00	5,900.00	6,003.82	0.00	101.76
296-000-820.00	Contracted Services	7,000.00	7,000.00	180,244.46	0.00	2,574.92
296-000-902.00	Marketing	0.00	0.00	1,225.00	0.00	100.00
296-000-922.00	Utilities-Elec, Water, Sewer	2,500.00	2,500.00	0.00	0.00	0.00
296-000-990.00	Debt Service	560,000.00	560,000.00	475,000.00	0.00	84.82
296-000-995.00	Bond Interest Paid	38,400.00	38,400.00	19,200.00	0.00	50.00
296-000-999.00	Transfers to Other Funds	235,000.00	235,000.00	8,925.03	0.00	3.80
Total Dept 000		865,850.00	865,850.00	716,406.21	0.00	82.74

TOTAL Expenditures

865,850.00	865,850.00	716,406.21	0.00	82.74
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Fund 296 - Local Development Finance Auth:

TOTAL REVENUES	440,000.00	440,000.00	418,881.39	0.00	95.20
TOTAL EXPENDITURES	865,850.00	865,850.00	716,406.21	0.00	82.74
NET OF REVENUES & EXPENDITURES	(425,850.00)	(425,850.00)	(297,524.82)	0.00	69.87

Fund 298 - Downtown Development Authority

Revenues

Dept 000

298-000-402.00	Current Property Taxes	156,000.00	156,000.00	126,831.88	0.00	81.30
298-000-420.00	Delinquent Personal Prop Taxes	0.00	0.00	161.00	0.00	100.00
298-000-445.00	Penalties & Int. on Taxes	0.00	0.00	44.51	0.00	100.00
298-000-665.00	Interest	540.00	540.00	345.32	0.00	63.95
298-000-671.00	Miscellaneous Revenue	60,000.00	60,000.00	43,540.96	0.00	72.57
298-000-675.00	Contrib. from Other Sources	0.00	0.00	16,141.00	0.00	100.00
Total Dept 000		216,540.00	216,540.00	187,064.67	0.00	86.39

TOTAL Revenues

216,540.00	216,540.00	187,064.67	0.00	86.39
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Expenditures

Dept 000

298-000-702.00	Payroll	4,031.00	4,031.00	1,172.07	0.00	29.08
298-000-702.01	Other Fringe Benefits-taxable	135.00	135.00	135.01	0.00	100.01
298-000-702.41	Payroll - Mowing/Trimming	0.00	0.00	1,042.16	0.00	100.00
298-000-702.42	Payroll - Parking Structure	500.00	500.00	3,248.29	0.00	649.66
298-000-702.43	Payroll - Sidewalk Snow Removal	0.00	0.00	170.56	0.00	100.00
298-000-702.44	Payroll - Flowers	0.00	0.00	900.10	0.00	100.00
298-000-703.00	Part-time Salaries	9,900.00	9,900.00	5,199.79	0.00	52.52
298-000-704.00	Overtime Salaries	250.00	250.00	363.18	0.00	145.27
298-000-704.40	Overtime - Rubbish/Garbage	0.00	0.00	159.90	0.00	100.00
298-000-704.42	Overtime - Parking Structure	500.00	500.00	575.38	0.00	115.08
298-000-704.43	Overtime - Sidewalk Snow Removal	0.00	0.00	319.80	0.00	100.00
298-000-715.00	Social Security	1,076.00	1,076.00	998.22	0.00	92.77
298-000-716.00	Hospitalization	1,427.00	1,427.00	122.63	0.00	8.59
298-000-717.00	Life Insurance	10.00	10.00	0.00	0.00	0.00
298-000-718.00	Retirement	679.00	679.00	554.20	0.00	81.62
298-000-721.00	Workers Compensation	153.00	153.00	(18.28)	0.00	(11.95)
298-000-755.00	Miscellaneous Supplies	4,000.00	4,000.00	1,495.14	0.00	37.38
298-000-801.00	Professional Services	1,000.00	1,000.00	291.40	0.00	29.14
298-000-803.00	Service Fee	225.00	225.00	307.50	0.00	136.67
298-000-805.00	Administrative Costs	30,000.00	30,000.00	23,220.56	0.00	77.40
298-000-820.00	Contracted Services	4,000.00	4,000.00	18,175.00	0.00	454.38
298-000-945.00	COMMUNITY PROMOTIONS	40,000.00	40,000.00	39,010.94	0.00	97.53
298-000-964.00	Refund or Rebates	15,000.00	15,000.00	0.00	0.00	0.00
298-000-970.00	Capital Outlay	12,500.00	12,500.00	15,075.37	12,159.80	217.88
298-000-990.00	Debt Service	60,000.00	60,000.00	1,350.00	0.00	2.25
298-000-995.00	Bond Interest Paid	23,738.00	23,738.00	3,680.00	0.00	15.50
298-000-999.00	Transfers to Other Funds	23,000.00	23,000.00	22,500.00	0.00	97.83
Total Dept 000		232,124.00	232,124.00	140,048.92	12,159.80	65.57

Dept 296-DDA Parking Ramp

298-296-941.00	Motor Pool Equip Rental	6,000.00	6,000.00	3,561.96	0.00	59.37
Total Dept 296-DDA Parking Ramp		6,000.00	6,000.00	3,561.96	0.00	59.37

Dept 297-DDA Sidewalk

298-297-941.00	Motor Pool Equip Rental	1,500.00	1,500.00	1,762.28	0.00	117.49
Total Dept 297-DDA Sidewalk		1,500.00	1,500.00	1,762.28	0.00	117.49

Dept 729-Community Development

298-729-760.00	Medical Services	0.00	0.00	6.30	0.00	100.00
298-729-850.00	Communications	0.00	0.00	761.32	0.00	100.00
Total Dept 729-Community Development		0.00	0.00	767.62	0.00	100.00

TOTAL Expenditures

239,624.00	239,624.00	146,140.78	12,159.80	66.06
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Fund 298 - Downtown Development Authority:

TOTAL REVENUES	216,540.00	216,540.00	187,064.67	0.00	86.39
TOTAL EXPENDITURES	239,624.00	239,624.00	146,140.78	12,159.80	66.06
NET OF REVENUES & EXPENDITURES	(23,084.00)	(23,084.00)	40,923.89	(12,159.80)	124.61

Fund 536 - Marshall House Fund

Revenues

Dept 000

536-000-531.00	Federal Section 8 Grant	208,000.00	208,000.00	245,654.00	0.00	118.10
536-000-665.00	Interest	510.00	510.00	610.82	0.00	119.77
536-000-667.00	Rents	375,000.00	375,000.00	273,778.88	0.00	73.01
536-000-671.00	Miscellaneous Revenue	17,000.00	17,000.00	8,817.85	0.00	51.87
536-000-671.02	Misc. Revenue-Cable	22,000.00	22,000.00	16,197.00	0.00	73.62
536-000-675.02	Contributions - Marshall House	0.00	0.00	160,000.00	0.00	100.00
Total Dept 000		622,510.00	622,510.00	705,058.55	0.00	113.26

TOTAL Revenues

622,510.00	622,510.00	705,058.55	0.00	113.26
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Expenditures

Dept 700-Marshall House

536-700-702.00	Payroll	115,306.00	115,306.00	80,766.36	0.00	70.05
536-700-702.01	Other Fringe Benefits-taxable	28.00	28.00	415.92	0.00	1,485.43
536-700-703.00	Part-time Salaries	12,649.00	12,649.00	12,527.66	0.00	99.04
536-700-704.00	Overtime Salaries	4,000.00	4,000.00	313.01	0.00	7.83
536-700-715.00	Social Security	10,709.00	10,709.00	6,622.35	0.00	61.84
536-700-716.00	Hospitalization	31,858.00	31,858.00	26,141.30	0.00	82.06
536-700-717.00	Life Insurance	317.00	317.00	233.29	0.00	73.59
536-700-718.00	Retirement	27,102.00	27,102.00	18,148.21	0.00	66.96
536-700-718.01	Retiree Health Insurance	6,690.00	6,690.00	5,316.01	0.00	79.46
536-700-720.00	Unemployment	3,033.00	3,033.00	0.00	0.00	0.00
536-700-721.00	Workers Compensation	1,977.00	1,977.00	1,263.49	0.00	63.91
536-700-727.00	Office Supplies	650.00	650.00	715.44	0.00	110.07
536-700-727.02	Postage and Shipping	100.00	100.00	0.00	0.00	0.00
536-700-740.00	Operating Supplies	3,000.00	3,000.00	4,021.61	0.00	134.05
536-700-741.00	Uniforms	260.00	260.00	254.73	0.00	97.97
536-700-760.00	Medical Services	120.00	120.00	0.00	0.00	0.00
536-700-776.00	Building Maintenance Supplies	8,000.00	8,000.00	13,489.25	0.00	168.62
536-700-801.00	Professional Services	5,000.00	5,000.00	298.33	0.00	5.97
536-700-802.00	Management and Admin Fee	73,740.00	73,740.00	55,305.00	0.00	75.00
536-700-805.00	Administrative Costs	250.00	250.00	0.00	0.00	0.00
536-700-810.00	Dues & Memberships	3,500.00	3,500.00	4,556.87	0.00	130.20
536-700-820.00	Contracted Services	52,000.00	52,000.00	44,162.04	2,254.50	89.26
536-700-825.00	Insurance	9,935.00	9,935.00	5,655.69	1,000.62	67.00
536-700-850.00	Communications	3,220.00	3,220.00	2,863.02	0.00	88.91
536-700-860.00	Transportation & Travel	2,500.00	2,500.00	472.51	0.00	18.90
536-700-901.00	Advertising	800.00	800.00	472.69	0.00	59.09
536-700-921.00	Utilities - Gas	20,000.00	20,000.00	10,425.28	0.00	52.13
536-700-922.00	Utilities-Elec, Water, Sewer	80,000.00	80,000.00	50,438.31	0.00	63.05
536-700-923.00	Cable	18,000.00	18,000.00	12,248.54	0.00	68.05
536-700-930.00	Equipment Maintenance	1,500.00	1,500.00	459.24	0.00	30.62
536-700-931.00	Maintenance of Building	35,000.00	35,000.00	27,233.01	0.00	77.81
536-700-941.00	Motor Pool Equip Rental	500.00	500.00	133.49	0.00	26.70
536-700-941.01	Data Processing	8,747.00	8,747.00	6,560.28	0.00	75.00
536-700-958.00	Education & Training	2,500.00	2,500.00	904.00	0.00	36.16
536-700-968.00	Depreciation	46,900.00	46,900.00	35,174.97	0.00	75.00
536-700-970.00	Capital Outlay	8,000.00	8,000.00	57,466.96	2,087.04	744.43
536-700-970.06	Capital Outlay-Replacement Rsv	104,244.00	104,244.00	14,400.00	101,876.00	111.54
Total Dept 700-Marshall House		702,135.00	702,135.00	499,458.86	107,218.16	86.40

TOTAL Expenditures

702,135.00	702,135.00	499,458.86	107,218.16	86.40
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Fund 536 - Marshall House Fund:

TOTAL REVENUES	622,510.00	622,510.00	705,058.55	0.00	113.26
TOTAL EXPENDITURES	702,135.00	702,135.00	499,458.86	107,218.16	86.40
NET OF REVENUES & EXPENDITURES	(79,625.00)	(79,625.00)	205,599.69	(107,218.16)	123.56

Fund 582 - Electric Fund

Revenues

Dept 000

582-000-601.00	NSF Revenue	3,000.00	3,000.00	2,541.00	0.00	84.70
582-000-607.00	Charges for Services - Fees	45,000.00	45,000.00	46,500.02	0.00	103.33
582-000-636.00	Residential Sales	4,050,000.00	4,050,000.00	2,590,342.14	0.00	63.96
582-000-644.00	Commercial Sales	4,850,000.00	4,850,000.00	2,905,856.63	0.00	59.91
582-000-645.00	Industrial Sales	4,750,000.00	4,750,000.00	2,922,980.83	0.00	61.54
582-000-646.00	Public Str. & Hwy. Lighting	57,000.00	57,000.00	42,068.56	0.00	73.80
582-000-647.00	Security & Resort Lighting	55,000.00	55,000.00	39,244.70	0.00	71.35
582-000-648.00	Sales to City Government	490,000.00	490,000.00	333,673.27	0.00	68.10
582-000-660.00	Penalties Income	65,000.00	65,000.00	49,956.47	0.00	76.86
582-000-665.00	Interest	8,000.00	8,000.00	1,034.60	0.00	12.93
582-000-667.00	Rents	12,000.00	12,000.00	6,401.00	0.00	53.34
582-000-671.00	Miscellaneous Revenue	23,000.00	23,000.00	25,946.35	0.00	112.81
Total Dept 000		14,408,000.00	14,408,000.00	8,966,545.57	0.00	62.23

TOTAL Revenues

14,408,000.00	14,408,000.00	8,966,545.57	0.00	62.23
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Expenditures

Dept 539-Administration

582-539-702.00	Payroll	191,905.00	191,905.00	150,125.50	0.00	78.23
582-539-702.01	Other Fringe Benefits-taxable	2,340.00	2,340.00	3,516.23	0.00	150.27
582-539-704.00	Overtime Salaries	0.00	0.00	36.67	0.00	100.00
582-539-715.00	Social Security	14,860.00	14,860.00	11,309.91	0.00	76.11
582-539-716.00	Hospitalization	214,841.00	214,841.00	47,923.08	0.00	22.31
582-539-717.00	Life Insurance	2,318.00	2,318.00	443.69	0.00	19.14
582-539-718.00	Retirement	49,983.00	49,983.00	36,022.12	0.00	72.07
582-539-718.01	Retiree Health Insurance	241,554.00	241,554.00	171,822.19	0.00	71.13
582-539-719.00	Hospitalization - Prescription	1,500.00	1,500.00	0.00	0.00	0.00
582-539-721.00	Workers Compensation	1,185.00	1,185.00	1,002.14	0.00	84.57
582-539-727.00	Office Supplies	10,000.00	10,000.00	3,086.90	0.00	30.87
582-539-727.02	Postage and Shipping	15,455.00	15,455.00	11,754.87	0.00	76.06
582-539-740.00	Operating Supplies	1,013.00	1,013.00	473.32	0.00	46.72
582-539-755.00	Miscellaneous Supplies	218.00	218.00	0.00	0.00	0.00
582-539-760.00	Medical Services	0.00	0.00	57.00	0.00	100.00
582-539-801.00	Professional Services	50,000.00	50,000.00	60,996.80	9,777.48	141.55
582-539-803.00	Service Fee	1,000.00	1,000.00	1,060.00	0.00	106.00
582-539-804.00	BANK FEES	0.00	0.00	452.67	0.00	100.00
582-539-805.00	Administrative Costs	4,000.00	4,000.00	6,089.52	0.00	152.24
582-539-810.00	Dues & Memberships	14,000.00	14,000.00	12,858.00	0.00	91.84
582-539-813.00	Energy Optimization	50,000.00	50,000.00	35,660.45	0.00	71.32
582-539-820.00	Contracted Services	10,000.00	10,000.00	12,336.15	0.00	123.36
582-539-825.00	Insurance	24,835.00	24,835.00	27,423.17	8,376.52	144.15
582-539-850.00	Communications	145.00	145.00	26.98	0.00	18.61
582-539-860.00	Transportation & Travel	3,000.00	3,000.00	3,311.88	0.00	110.40
582-539-901.00	Advertising	2,000.00	2,000.00	336.50	0.00	16.83
582-539-930.00	Equipment Maintenance	689.00	689.00	717.90	0.00	104.19
582-539-941.01	Data Processing	15,000.00	15,000.00	11,250.00	0.00	75.00
582-539-956.00	Bad Debt Expense	1,000.00	1,000.00	0.00	0.00	0.00
582-539-958.00	Education & Training	2,500.00	2,500.00	2,213.53	0.00	88.54
582-539-966.00	Amortization	2,166.00	2,166.00	0.00	0.00	0.00
582-539-968.00	Depreciation	16,535.00	16,535.00	12,401.28	0.00	75.00
582-539-995.00	Bond Interest Paid	43,645.00	43,645.00	31,767.50	0.00	72.79
582-539-999.00	Transfers to Other Funds	920,000.00	920,000.00	903,149.99	0.00	98.17
Total Dept 539-Administration		1,907,687.00	1,907,687.00	1,559,625.94	18,154.00	82.71

Dept 543-Powerhouse

582-543-704.00	Overtime Salaries	14,280.00	14,280.00	6,817.01	0.00	47.74
582-543-705.00	Station Labor	190,626.00	190,626.00	82,606.59	0.00	43.33

582-543-705.01	Other Fringe Benefits-taxable	18,669.00	18,669.00	17,012.21	0.00	91.13
582-543-710.01	Labor - Structure Imp. & Maint	0.00	0.00	9,357.34	0.00	100.00
582-543-710.03	Labor - Diesels & Generators	0.00	0.00	37,572.31	0.00	100.00
582-543-710.04	Labor - Electrical Apparatus	0.00	0.00	4,270.08	0.00	100.00
582-543-710.24	Labor - Dam & Waterways	0.00	0.00	7,896.53	0.00	100.00
582-543-710.25	Labor - Hydro	0.00	0.00	8,912.26	0.00	100.00
582-543-715.00	Social Security	17,103.00	17,103.00	12,840.56	0.00	75.08
582-543-716.00	Hospitalization	0.00	0.00	37,786.08	0.00	100.00
582-543-717.00	Life Insurance	0.00	0.00	360.00	0.00	100.00
582-543-718.00	Retirement	46,379.00	46,379.00	40,437.12	0.00	87.19
582-543-721.00	Workers Compensation	5,317.00	5,317.00	4,011.63	0.00	75.45
582-543-727.02	Postage and Shipping	154.00	154.00	0.00	0.00	0.00
582-543-738.00	Purchase Power - MSCPA	9,350,000.00	9,350,000.00	5,811,730.21	0.00	62.16
582-543-740.00	Operating Supplies	4,000.00	4,000.00	3,009.59	0.00	75.24
582-543-741.00	Uniforms	4,681.00	4,681.00	3,099.66	0.00	66.22
582-543-750.00	Diesel Fuel - Oil	10,000.00	10,000.00	55,478.49	0.00	554.78
582-543-751.00	Diesel Fuel - Gas	20,000.00	20,000.00	5,426.61	0.00	27.13
582-543-752.00	Lubricants	2,000.00	2,000.00	0.00	0.00	0.00
582-543-761.00	Safety Supplies	2,000.00	2,000.00	1,469.37	0.00	73.47
582-543-776.00	Building Maintenance Supplies	3,000.00	3,000.00	885.78	0.00	29.53
582-543-777.00	MINOR TOOLS AND EQUIPMENT	1,200.00	1,200.00	1,934.30	0.00	161.19
582-543-780.01	Maintenance - Structures & Imp	6,195.00	6,195.00	6,114.34	0.00	98.70
582-543-780.02	Maint. - Fuel Oil Tanks	505.00	505.00	536.21	0.00	106.18
582-543-780.03	Maint.- Diesels & Generator	5,000.00	5,000.00	5,769.71	0.00	115.39
582-543-780.04	Maint. - Electrical Apparatus	40,400.00	40,400.00	5,859.63	0.00	14.50
582-543-780.24	Maintenance - Dam & Waterways	5,000.00	5,000.00	5,207.31	0.00	104.15
582-543-780.25	Maintenance - Hydro	1,500.00	1,500.00	1,354.52	0.00	90.30
582-543-801.00	Professional Services	55,000.00	55,000.00	11,478.22	5,549.22	30.96
582-543-820.00	Contracted Services	40,000.00	40,000.00	8,300.85	0.00	20.75
582-543-832.00	State Emmission Fee	6,000.00	6,000.00	2,348.45	1,948.45	71.62
582-543-850.00	Communications	3,000.00	3,000.00	1,769.82	0.00	58.99
582-543-860.00	Transportation & Travel	3,000.00	3,000.00	0.00	0.00	0.00
582-543-921.00	Utilities - Gas	0.00	0.00	246.77	0.00	100.00
582-543-930.00	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	0.00
582-543-941.00	Motor Pool Equip Rental	8,000.00	8,000.00	2,651.05	0.00	33.14
582-543-941.01	Data Processing	4,545.00	4,545.00	3,408.75	0.00	75.00
582-543-958.00	Education & Training	1,000.00	1,000.00	251.14	0.00	25.11
582-543-968.00	Depreciation	108,592.00	108,592.00	81,443.97	0.00	75.00
Total Dept 543-Powerhouse		9,978,146.00	9,978,146.00	6,289,654.47	7,497.67	63.11
Dept 544-Line Distribution						
582-544-703.00	Part-time Salaries	20,400.00	20,400.00	11,788.06	0.00	57.78
582-544-704.00	Overtime Salaries	10,000.00	10,000.00	846.98	0.00	8.47
582-544-704.05	Overtime - Overhead Lines	27,590.00	27,590.00	14,370.83	0.00	52.09
582-544-704.06	Overtime - Transformer & Dev	2,600.00	2,600.00	780.00	0.00	30.00
582-544-704.07	Overtime - Services	1,984.00	1,984.00	5,637.45	0.00	284.15
582-544-704.09	Overtime - St. Lights & Signs	620.00	620.00	509.80	0.00	82.23
582-544-704.10	Overtime - Security Lights	0.00	0.00	68.07	0.00	100.00
582-544-704.12	Overtime - Meter Reading	283.00	283.00	0.00	0.00	0.00
582-544-704.13	Overtime- Christmas Decoration	310.00	310.00	979.62	0.00	316.01
582-544-704.14	Overtime - Meter Shop	100.00	100.00	0.00	0.00	0.00
582-544-704.29	Overtime - Underground Lines	6,510.00	6,510.00	1,537.60	0.00	23.62
582-544-704.30	Overtime - Line Clearance	0.00	0.00	209.46	0.00	100.00
582-544-705.00	Station Labor	510,910.00	510,910.00	124,310.79	0.00	24.33
582-544-705.01	Other Fringe Benefits-taxable	34,490.00	34,490.00	28,102.00	0.00	81.48
582-544-710.05	Labor - Overhead Lines	0.00	0.00	206,143.64	0.00	100.00
582-544-710.06	Labor - Transformers & Devices	0.00	0.00	1,488.67	0.00	100.00
582-544-710.07	Labor - Services	0.00	0.00	1,321.65	0.00	100.00
582-544-710.09	Labor - St. Lights & Signals	0.00	0.00	27,306.18	0.00	100.00
582-544-710.10	Labor - Security Lights	0.00	0.00	4,619.12	0.00	100.00
582-544-710.11	Labor - Brooks Fountain	0.00	0.00	1,948.79	0.00	100.00
582-544-710.12	Labor - Meter Reading	44,628.00	44,628.00	34,004.60	0.00	76.20
582-544-710.13	Labor - Christmas Decorations	0.00	0.00	14,498.59	0.00	100.00

582-544-710.14	Labor - Meter Shop	50,430.00	50,430.00	40,500.86	0.00	80.31
582-544-710.29	Labor - Underground Lines	0.00	0.00	32,910.14	0.00	100.00
582-544-710.30	Labor - Line Clearance	0.00	0.00	948.57	0.00	100.00
582-544-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	1,004.03	0.00	100.00
582-544-715.00	Social Security	53,759.00	53,759.00	41,222.24	0.00	76.68
582-544-716.00	Hospitalization	0.00	0.00	83,963.60	0.00	100.00
582-544-717.00	Life Insurance	0.00	0.00	957.29	0.00	100.00
582-544-718.00	Retirement	147,432.00	147,432.00	92,876.00	0.00	63.00
582-544-721.00	Workers Compensation	14,464.00	14,464.00	12,474.74	0.00	86.25
582-544-727.02	Postage and Shipping	179.00	179.00	23.85	0.00	13.32
582-544-740.00	Operating Supplies	12,000.00	12,000.00	8,795.07	0.00	73.29
582-544-741.00	Uniforms	6,500.00	6,500.00	9,494.69	0.00	146.07
582-544-760.00	Medical Services	1,753.00	1,753.00	890.55	0.00	50.80
582-544-761.00	Safety Supplies	10,000.00	10,000.00	7,238.07	0.00	72.38
582-544-777.00	MINOR TOOLS AND EQUIPMENT	12,000.00	12,000.00	8,847.52	0.00	73.73
582-544-780.05	Maint. - Overhead Lines	40,000.00	40,000.00	43,857.70	0.00	109.64
582-544-780.06	Maint.- Transformers & Devices	2,000.00	2,000.00	20,712.46	0.00	1,035.62
582-544-780.07	Maintenance - Services	5,000.00	5,000.00	13,906.87	0.00	278.14
582-544-780.08	Maintenance - Meters	15,000.00	15,000.00	11,930.75	0.00	79.54
582-544-780.09	Maintenance - St. Lights & Sig	35,000.00	35,000.00	57,348.03	3,160.00	172.88
582-544-780.10	Maintenance - Security Lights	3,500.00	3,500.00	7,822.33	0.00	223.50
582-544-780.11	Maintenance - Brooks Fountain	100.00	100.00	0.00	0.00	0.00
582-544-780.13	Maint. - Christmas Decorations	100.00	100.00	0.00	0.00	0.00
582-544-780.29	Maintenance- Underground Lines	20,000.00	20,000.00	17,232.22	0.00	86.16
582-544-801.00	Professional Services	5,000.00	5,000.00	13.85	0.00	0.28
582-544-820.00	Contracted Services	400,000.00	400,000.00	133,567.66	80,640.57	53.55
582-544-850.00	Communications	2,177.00	2,177.00	1,690.83	0.00	77.67
582-544-860.00	Transportation & Travel	2,000.00	2,000.00	1,874.13	0.00	93.71
582-544-930.00	Equipment Maintenance	1,000.00	1,000.00	1,341.01	0.00	134.10
582-544-932.00	Vehicle Maintenance	2,000.00	2,000.00	1,086.80	0.00	54.34
582-544-940.00	Rentals	73,960.00	73,960.00	55,470.00	0.00	75.00
582-544-941.00	Motor Pool Equip Rental	172,000.00	172,000.00	144,921.93	0.00	84.26
582-544-941.01	Data Processing	15,500.00	15,500.00	11,625.03	0.00	75.00
582-544-958.00	Education & Training	9,910.00	9,910.00	1,691.11	0.00	17.06
582-544-968.00	Depreciation	272,791.00	272,791.00	204,593.22	0.00	75.00
Total Dept 544-Line Distribution		2,045,980.00	2,045,980.00	1,553,305.05	83,800.57	80.02
Dept 900-Capital Outlay Control						
582-900-970.00	Capital Outlay	476,000.00	476,000.00	179,326.25	0.00	37.67
582-900-970.10	POWERHOUSE ENGINE REPAIR	0.00	0.00	219,410.97	39,671.00	100.00
582-900-970.20	CAPITAL OUTLAY - BREWER ST SUBSTA	0.00	0.00	392,241.30	785,045.20	100.00
Total Dept 900-Capital Outlay Control		476,000.00	476,000.00	790,978.52	824,716.20	339.43
TOTAL Expenditures		14,407,813.00	14,407,813.00	10,193,563.98	934,168.44	77.23
Fund 582 - Electric Fund:						
TOTAL REVENUES		14,408,000.00	14,408,000.00	8,966,545.57	0.00	62.23
TOTAL EXPENDITURES		14,407,813.00	14,407,813.00	10,193,563.98	934,168.44	77.23
NET OF REVENUES & EXPENDITURES		187.00	187.00	(1,227,018.41)	(934,168.44)	1,155,714.89

Fund 588 - DART Fund

Revenues

Dept 000

588-000-402.00	Current Property Taxes	94,175.00	94,175.00	93,047.98	0.00	98.80
588-000-404.00	Property Taxes - Prior Years	0.00	0.00	0.71	0.00	100.00
588-000-420.00	Delinquent Personal Prop Taxes	100.00	100.00	179.96	0.00	179.96
588-000-445.00	Penalties & Int. on Taxes	100.00	100.00	71.13	0.00	71.13
588-000-529.01	DART RTAP	2,000.00	2,000.00	0.00	0.00	0.00
588-000-530.00	Federal Section 5311 Grant	64,469.00	64,469.00	25,215.00	0.00	39.11
588-000-570.00	State Operating Assistance	143,579.00	143,579.00	121,071.51	0.00	84.32
588-000-610.00	Passenger Fares	50,000.00	50,000.00	39,280.36	0.00	78.56
588-000-665.00	Interest	550.00	550.00	297.02	0.00	54.00
588-000-667.00	Rents	6,800.00	6,800.00	0.00	0.00	0.00
588-000-671.00	Miscellaneous Revenue	1,000.00	1,000.00	2,812.50	0.00	281.25
Total Dept 000		362,773.00	362,773.00	281,976.17	0.00	77.73

Dept 541-DART - ALBION

588-541-570.00	State Operating Assistance	0.00	0.00	2,601.00	0.00	100.00
588-541-610.00	Passenger Fares	750.00	750.00	5,420.06	0.00	722.67
588-541-675.00	Contrib. from Other Sources	16,000.00	16,000.00	43,315.00	0.00	270.72
Total Dept 541-DART - ALBION		16,750.00	16,750.00	51,336.06	0.00	306.48

TOTAL Revenues

379,523.00	379,523.00	333,312.23	0.00	87.82
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Expenditures

Dept 538-DART

588-538-702.00	Payroll	96,731.00	96,731.00	70,414.63	0.00	72.79
588-538-702.01	Other Fringe Benefits-taxable	2,450.00	2,450.00	2,426.21	0.00	99.03
588-538-702.81	ADMIN HOURS	0.00	0.00	9,680.88	0.00	100.00
588-538-702.82	DISPATCH	0.00	0.00	4,127.79	0.00	100.00
588-538-703.00	Part-time Salaries	90,000.00	90,000.00	29,894.78	0.00	33.22
588-538-703.82	PART-TIME DISPATCH	0.00	0.00	4,171.90	0.00	100.00
588-538-704.00	Overtime Salaries	5,000.00	5,000.00	13,510.47	0.00	270.21
588-538-704.82	OVERTIME - DISPATCH	0.00	0.00	716.75	0.00	100.00
588-538-715.00	Social Security	16,236.00	16,236.00	10,088.81	0.00	62.14
588-538-716.00	Hospitalization	22,655.00	22,655.00	26,598.98	0.00	117.41
588-538-717.00	Life Insurance	179.00	179.00	144.26	0.00	80.59
588-538-718.00	Retirement	23,535.00	23,535.00	13,360.75	0.00	56.77
588-538-718.01	Retiree Health Insurance	23,135.00	23,135.00	22,782.46	0.00	98.48
588-538-721.00	Workers Compensation	4,460.00	4,460.00	2,795.46	0.00	62.68
588-538-727.00	Office Supplies	350.00	350.00	648.68	0.00	185.34
588-538-740.00	Operating Supplies	1,500.00	1,500.00	2,350.46	0.00	156.70
588-538-755.00	Miscellaneous Supplies	0.00	0.00	30.00	0.00	100.00
588-538-757.00	Fuels & Lubricants	25,000.00	25,000.00	11,376.80	0.00	45.51
588-538-760.00	Medical Services	1,200.00	1,200.00	1,729.10	0.00	144.09
588-538-801.00	Professional Services	1,500.00	1,500.00	833.50	0.00	55.57
588-538-805.00	Administrative Costs	22,000.00	22,000.00	0.00	0.00	0.00
588-538-810.00	Dues & Memberships	700.00	700.00	700.00	0.00	100.00
588-538-820.00	Contracted Services	0.00	0.00	81.30	0.00	100.00
588-538-825.00	Insurance	5,795.00	5,795.00	2,415.24	0.00	41.68
588-538-850.00	Communications	600.00	600.00	713.01	8,413.36	1,521.06
588-538-901.00	Advertising	800.00	800.00	963.38	0.00	120.42
588-538-930.00	Equipment Maintenance	500.00	500.00	913.93	0.00	182.79
588-538-932.00	Vehicle Maintenance	15,000.00	15,000.00	14,110.18	0.00	94.07
588-538-933.00	Tires	3,000.00	3,000.00	1,126.02	0.00	37.53
588-538-940.00	Rentals	11,886.00	11,886.00	6,635.08	0.00	55.82
588-538-941.00	Motor Pool Equip Rental	250.00	250.00	0.00	0.00	0.00
588-538-941.01	Data Processing	4,471.00	4,471.00	2,495.81	0.00	55.82
588-538-958.00	Education & Training	0.00	0.00	123.14	0.00	100.00
588-538-958.01	EXP RTAP	2,000.00	2,000.00	0.00	2,000.00	100.00

588-538-964.00	Refund or Rebates	0.00	0.00	130.51	0.00	100.00
588-538-968.00	Depreciation	49,215.00	49,215.00	36,911.25	0.00	75.00
588-538-999.00	Transfers to Other Funds	0.00	0.00	12,280.99	0.00	100.00
Total Dept 538-DART		430,148.00	430,148.00	307,282.51	10,413.36	73.86
Dept 541-DART - ALBION						
588-541-702.00	Payroll	500.00	500.00	523.40	0.00	104.68
588-541-702.82	DISPATCH	0.00	0.00	273.05	0.00	100.00
588-541-703.00	Part-time Salaries	2,000.00	2,000.00	28,670.37	0.00	1,433.52
588-541-703.80	MPS SPECIAL EVENTS	0.00	0.00	213.53	0.00	100.00
588-541-703.82	PART-TIME DISPATCH	0.00	0.00	261.80	0.00	100.00
588-541-704.00	Overtime Salaries	400.00	400.00	1,453.82	0.00	363.46
588-541-704.82	OVERTIME - DISPATCH	0.00	0.00	16.92	0.00	100.00
588-541-715.00	Social Security	200.00	200.00	2,348.01	0.00	1,174.01
588-541-716.00	Hospitalization	0.00	0.00	1,133.52	0.00	100.00
588-541-717.00	Life Insurance	0.00	0.00	7.78	0.00	100.00
588-541-718.00	Retirement	0.00	0.00	4,071.14	0.00	100.00
588-541-740.00	Operating Supplies	945.00	945.00	677.75	0.00	71.72
588-541-757.00	Fuels & Lubricants	700.00	700.00	4,896.67	0.00	699.52
588-541-825.00	Insurance	0.00	0.00	1,001.48	0.00	100.00
588-541-850.00	Communications	0.00	0.00	53.96	0.00	100.00
588-541-940.00	Rentals	6,800.00	6,800.00	2,279.42	0.00	33.52
588-541-941.01	Data Processing	0.00	0.00	857.41	0.00	100.00
588-541-968.00	Depreciation	0.00	0.00	4,648.22	0.00	100.00
588-541-999.00	Transfers to Other Funds	0.00	0.00	4,219.01	0.00	100.00
Total Dept 541-DART - ALBION		11,545.00	11,545.00	57,607.26	0.00	498.98
TOTAL Expenditures		441,693.00	441,693.00	364,889.77	10,413.36	84.97
Fund 588 - DART Fund:						
TOTAL REVENUES		379,523.00	379,523.00	333,312.23	0.00	87.82
TOTAL EXPENDITURES		441,693.00	441,693.00	364,889.77	10,413.36	84.97
NET OF REVENUES & EXPENDITURES		(62,170.00)	(62,170.00)	(31,577.54)	(10,413.36)	67.54

Fund 590 - Wastewater Fund

Revenues

Dept 000

590-000-636.00	Residential Sales	960,000.00	960,000.00	689,689.43	0.00	71.84
590-000-644.00	Commercial Sales	455,000.00	455,000.00	332,202.49	0.00	73.01
590-000-645.00	Industrial Sales	85,000.00	85,000.00	81,524.36	0.00	95.91
590-000-648.00	Sales to City Government	43,000.00	43,000.00	21,711.16	0.00	50.49
590-000-660.00	Penalties Income	12,000.00	12,000.00	10,497.73	0.00	87.48
590-000-665.00	Interest	2,100.00	2,100.00	4,156.17	0.00	197.91
590-000-671.00	Miscellaneous Revenue	20,000.00	20,000.00	7,248.60	0.00	36.24
590-000-671.01	Connection Fees	15,000.00	15,000.00	3,807.00	0.00	25.38
Total Dept 000		1,592,100.00	1,592,100.00	1,150,836.94	0.00	72.28

TOTAL Revenues

1,592,100.00	1,592,100.00	1,150,836.94	0.00	72.28
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Expenditures

Dept 539-Administration

590-539-702.00	Payroll	128,041.00	128,041.00	92,344.95	0.00	72.12
590-539-702.01	Other Fringe Benefits-taxable	1,975.00	1,975.00	1,690.03	0.00	85.57
590-539-715.00	Social Security	9,946.00	9,946.00	6,927.65	0.00	69.65
590-539-716.00	Hospitalization	98,722.00	98,722.00	31,059.66	0.00	31.46
590-539-717.00	Life Insurance	399.00	399.00	302.78	0.00	75.88
590-539-718.00	Retirement	31,916.00	31,916.00	16,817.94	0.00	52.69
590-539-718.01	Retiree Health Insurance	30,337.00	30,337.00	23,440.22	0.00	77.27
590-539-721.00	Workers Compensation	1,887.00	1,887.00	844.89	0.00	44.77
590-539-727.00	Office Supplies	6,000.00	6,000.00	1,599.38	0.00	26.66
590-539-727.02	Postage and Shipping	6,200.00	6,200.00	4,909.68	0.00	79.19
590-539-760.00	Medical Services	200.00	200.00	81.41	0.00	40.71
590-539-801.00	Professional Services	500.00	500.00	3,513.49	0.00	702.70
590-539-803.00	Service Fee	500.00	500.00	241.50	0.00	48.30
590-539-804.00	BANK FEES	250.00	250.00	226.31	0.00	90.52
590-539-805.00	Administrative Costs	1,000.00	1,000.00	1,494.83	0.00	149.48
590-539-810.00	Dues & Memberships	300.00	300.00	141.00	0.00	47.00
590-539-820.00	Contracted Services	2,500.00	2,500.00	1,625.20	1,760.00	135.41
590-539-825.00	Insurance	25,000.00	25,000.00	15,606.83	0.00	62.43
590-539-850.00	Communications	744.00	744.00	496.00	0.00	66.67
590-539-860.00	Transportation & Travel	500.00	500.00	108.68	0.00	21.74
590-539-901.00	Advertising	0.00	0.00	53.86	0.00	100.00
590-539-930.00	Equipment Maintenance	300.00	300.00	354.80	0.00	118.27
590-539-941.01	Data Processing	6,035.00	6,035.00	4,526.28	0.00	75.00
590-539-956.00	Bad Debt Expense	500.00	500.00	0.00	0.00	0.00
590-539-958.00	Education & Training	1,500.00	1,500.00	1,033.55	0.00	68.90
590-539-966.00	Amortization	2,500.00	2,500.00	0.00	0.00	0.00
590-539-968.00	Depreciation	135.00	135.00	1,125.00	0.00	833.33
590-539-995.00	Bond Interest Paid	99,218.00	99,218.00	16,339.00	0.00	16.47
590-539-999.00	Transfers to Other Funds	47,000.00	47,000.00	35,250.00	0.00	75.00
Total Dept 539-Administration		504,105.00	504,105.00	262,154.92	1,760.00	52.35

Dept 545-Operations

590-545-703.00	Part-time Salaries	8,880.00	8,880.00	1,641.64	0.00	18.49
590-545-704.00	Overtime Salaries	11,605.00	11,605.00	8,576.35	0.00	73.90
590-545-705.00	Station Labor	208,674.00	208,674.00	186,148.86	0.00	89.21
590-545-705.01	Other Fringe Benefits-taxable	5,118.00	5,118.00	4,450.78	0.00	86.96
590-545-710.12	Labor - Meter Reading	22,314.00	22,314.00	17,002.98	0.00	76.20
590-545-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	158.54	0.00	100.00
590-545-715.00	Social Security	18,175.00	18,175.00	15,997.27	0.00	88.02
590-545-716.00	Hospitalization	0.00	0.00	44,410.53	0.00	100.00
590-545-717.00	Life Insurance	0.00	0.00	465.75	0.00	100.00
590-545-718.00	Retirement	55,717.00	55,717.00	39,471.63	0.00	70.84
590-545-721.00	Workers Compensation	5,422.00	5,422.00	2,530.80	0.00	46.68

590-545-727.02	Postage and Shipping	0.00	0.00	186.12	0.00	100.00
590-545-740.00	Operating Supplies	15,000.00	15,000.00	14,853.97	8,982.65	158.91
590-545-741.00	Uniforms	2,500.00	2,500.00	2,381.49	0.00	95.26
590-545-755.00	Miscellaneous Supplies	250.00	250.00	0.00	0.00	0.00
590-545-757.00	Fuels & Lubricants	1,000.00	1,000.00	434.05	0.00	43.41
590-545-761.00	Safety Supplies	500.00	500.00	1,585.44	0.00	317.09
590-545-776.00	Building Maintenance Supplies	1,000.00	1,000.00	1,098.68	0.00	109.87
590-545-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	1,313.25	0.00	131.33
590-545-780.01	Maintenance - Structures & Imp	3,000.00	3,000.00	1,835.49	0.00	61.18
590-545-780.15	Maintenance - Plant Equipment	15,000.00	15,000.00	13,915.91	0.00	92.77
590-545-780.16	Maintenance - Lift Stations	10,000.00	10,000.00	11,267.03	0.00	112.67
590-545-780.23	Maintenance - Sewer Lines	10,000.00	10,000.00	4,752.65	0.00	47.53
590-545-780.30	MAINT - SCADA	12,000.00	12,000.00	16,125.16	0.00	134.38
590-545-790.00	Chemical Cost	65,000.00	65,000.00	42,376.37	0.00	65.19
590-545-803.00	Service Fee	13,000.00	13,000.00	8,374.95	0.00	64.42
590-545-820.00	Contracted Services	75,000.00	75,000.00	57,234.11	32,974.00	120.28
590-545-850.00	Communications	2,500.00	2,500.00	1,197.71	0.00	47.91
590-545-860.00	Transportation & Travel	300.00	300.00	292.09	0.00	97.36
590-545-921.00	Utilities - Gas	6,500.00	6,500.00	2,175.00	0.00	33.46
590-545-922.00	Utilities-Elec, Water, Sewer	150,000.00	150,000.00	88,484.33	0.00	58.99
590-545-930.00	Equipment Maintenance	5,000.00	5,000.00	2,890.25	0.00	57.81
590-545-941.00	Motor Pool Equip Rental	20,500.00	20,500.00	17,170.03	0.00	83.76
590-545-941.01	Data Processing	6,036.00	6,036.00	4,527.00	0.00	75.00
590-545-958.00	Education & Training	5,000.00	5,000.00	1,340.00	0.00	26.80
590-545-968.00	Depreciation	375,262.00	375,262.00	281,446.47	0.00	75.00
Total Dept 545-Operations		1,131,253.00	1,131,253.00	898,112.68	41,956.65	83.10
Dept 900-Capital Outlay Control						
590-900-970.00	Capital Outlay	215,000.00	215,000.00	150,646.56	309,759.25	214.14
Total Dept 900-Capital Outlay Control		215,000.00	215,000.00	150,646.56	309,759.25	214.14
TOTAL Expenditures		1,850,358.00	1,850,358.00	1,310,914.16	353,475.90	89.95
Fund 590 - Wastewater Fund:						
TOTAL REVENUES		1,592,100.00	1,592,100.00	1,150,836.94	0.00	72.28
TOTAL EXPENDITURES		1,850,358.00	1,850,358.00	1,310,914.16	353,475.90	89.95
NET OF REVENUES & EXPENDITURES		(258,258.00)	(258,258.00)	(160,077.22)	(353,475.90)	198.85

Fund 591 - Water Fund

Revenues

Dept 000

591-000-540.00	State Grants	1,000.00	1,000.00	0.00	0.00	0.00
591-000-621.00	Private Fire Protection	5,000.00	5,000.00	6,062.52	0.00	121.25
591-000-636.00	Residential Sales	955,000.00	955,000.00	699,852.74	0.00	73.28
591-000-644.00	Commercial Sales	425,000.00	425,000.00	323,188.56	0.00	76.04
591-000-645.00	Industrial Sales	89,000.00	89,000.00	78,510.05	0.00	88.21
591-000-648.00	Sales to City Government	71,000.00	71,000.00	49,821.46	0.00	70.17
591-000-660.00	Penalties Income	12,000.00	12,000.00	10,639.57	0.00	88.66
591-000-665.00	Interest	2,600.00	2,600.00	3,281.71	0.00	126.22
591-000-671.00	Miscellaneous Revenue	7,500.00	7,500.00	15,525.44	0.00	207.01
591-000-671.01	Connection Fees	10,000.00	10,000.00	520.40	0.00	5.20
Total Dept 000		1,578,100.00	1,578,100.00	1,187,402.45	0.00	75.24

TOTAL Revenues

1,578,100.00	1,578,100.00	1,187,402.45	0.00	75.24
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Expenditures

Dept 539-Administration

591-539-702.00	Payroll	128,041.00	128,041.00	92,009.82	0.00	71.86
591-539-702.01	Other Fringe Benefits-taxable	2,575.00	2,575.00	2,289.97	0.00	88.93
591-539-715.00	Social Security	9,992.00	9,992.00	6,943.30	0.00	69.49
591-539-716.00	Hospitalization	96,668.00	96,668.00	30,909.76	0.00	31.98
591-539-717.00	Life Insurance	849.00	849.00	302.68	0.00	35.65
591-539-718.00	Retirement	31,916.00	31,916.00	17,019.75	0.00	53.33
591-539-718.01	Retiree Health Insurance	46,904.00	46,904.00	36,470.46	0.00	77.76
591-539-721.00	Workers Compensation	2,563.00	2,563.00	1,286.36	0.00	50.19
591-539-727.00	Office Supplies	3,500.00	3,500.00	1,048.13	0.00	29.95
591-539-727.02	Postage and Shipping	5,500.00	5,500.00	3,733.06	0.00	67.87
591-539-740.00	Operating Supplies	200.00	200.00	0.00	0.00	0.00
591-539-760.00	Medical Services	70.00	70.00	0.00	0.00	0.00
591-539-801.00	Professional Services	4,500.00	4,500.00	3,513.49	0.00	78.08
591-539-803.00	Service Fee	1,500.00	1,500.00	1,082.00	0.00	72.13
591-539-804.00	BANK FEES	0.00	0.00	226.31	0.00	100.00
591-539-805.00	Administrative Costs	1,800.00	1,800.00	1,559.15	0.00	86.62
591-539-810.00	Dues & Memberships	1,500.00	1,500.00	1,000.00	0.00	66.67
591-539-820.00	Contracted Services	4,000.00	4,000.00	1,931.31	2,200.00	103.28
591-539-825.00	Insurance	9,685.00	9,685.00	9,417.51	0.00	97.24
591-539-850.00	Communications	1,400.00	1,400.00	1,996.15	0.00	142.58
591-539-860.00	Transportation & Travel	400.00	400.00	0.00	0.00	0.00
591-539-901.00	Advertising	200.00	200.00	150.05	0.00	75.03
591-539-930.00	Equipment Maintenance	200.00	200.00	354.80	0.00	177.40
591-539-941.01	Data Processing	3,265.00	3,265.00	2,448.72	0.00	75.00
591-539-958.00	Education & Training	1,300.00	1,300.00	706.22	0.00	54.32
591-539-966.00	Amortization	25,000.00	25,000.00	0.00	0.00	0.00
591-539-995.00	Bond Interest Paid	156,127.00	156,127.00	111,333.50	0.00	71.31
591-539-999.00	Transfers to Other Funds	56,000.00	56,000.00	68,643.75	0.00	122.58
Total Dept 539-Administration		595,655.00	595,655.00	396,376.25	2,200.00	66.91

Dept 544-Line Distribution

591-544-704.00	Overtime Salaries	6,470.00	6,470.00	716.91	0.00	11.08
591-544-704.07	Overtime - Services	0.00	0.00	552.94	0.00	100.00
591-544-704.20	Overtime - Hydrants	0.00	0.00	199.11	0.00	100.00
591-544-704.27	Overtime - Mains	0.00	0.00	2,039.09	0.00	100.00
591-544-705.00	Station Labor	131,367.00	131,367.00	53,062.16	0.00	40.39
591-544-705.01	Other Fringe Benefits-taxable	18,072.00	18,072.00	12,764.41	0.00	70.63
591-544-710.07	Labor - Services	0.00	0.00	17,668.88	0.00	100.00
591-544-710.08	Labor - Meters	0.00	0.00	4,002.55	0.00	100.00
591-544-710.12	Labor - Meter Reading	22,314.00	22,314.00	17,001.92	0.00	76.19
591-544-710.20	Labor - Hydrants	0.00	0.00	7,744.40	0.00	100.00

591-544-710.22	Labor - Towers	0.00	0.00	1,453.37	0.00	100.00
591-544-710.27	Labor - Mains	0.00	0.00	12,965.81	0.00	100.00
591-544-710.31	LABOR - KETCHUM PARK RESTROOM	0.00	0.00	1,255.95	0.00	100.00
591-544-715.00	Social Security	13,634.00	13,634.00	9,734.23	0.00	71.40
591-544-716.00	Hospitalization	0.00	0.00	24,701.40	0.00	100.00
591-544-717.00	Life Insurance	0.00	0.00	229.53	0.00	100.00
591-544-718.00	Retirement	37,381.00	37,381.00	22,974.00	0.00	61.46
591-544-721.00	Workers Compensation	2,883.00	2,883.00	1,685.25	0.00	58.45
591-544-740.00	Operating Supplies	5,000.00	5,000.00	2,118.90	0.00	42.38
591-544-741.00	Uniforms	1,300.00	1,300.00	1,958.01	0.00	150.62
591-544-761.00	Safety Supplies	500.00	500.00	35.32	0.00	7.06
591-544-777.00	MINOR TOOLS AND EQUIPMENT	700.00	700.00	430.30	0.00	61.47
591-544-780.00	Equipment Maintenance Supplies	300.00	300.00	41.75	0.00	13.92
591-544-780.07	Maintenance - Services	4,000.00	4,000.00	6,703.89	0.00	167.60
591-544-780.20	Maintenance - Hydrants	5,000.00	5,000.00	435.63	0.00	8.71
591-544-780.21	Maintenance - Meters	20,000.00	20,000.00	8,609.95	(1,541.71)	35.34
591-544-780.22	Maintenance - Towers	2,000.00	2,000.00	0.00	0.00	0.00
591-544-780.27	Maintenance - Mains	10,000.00	10,000.00	14,979.08	0.00	149.79
591-544-810.00	Dues & Memberships	800.00	800.00	0.00	0.00	0.00
591-544-820.00	Contracted Services	10,000.00	10,000.00	6,168.00	0.00	61.68
591-544-850.00	Communications	100.00	100.00	0.00	0.00	0.00
591-544-860.00	Transportation & Travel	100.00	100.00	0.00	0.00	0.00
591-544-901.00	Advertising	600.00	600.00	0.00	0.00	0.00
591-544-922.00	Utilities-Elec, Water, Sewer	1,800.00	1,800.00	882.45	0.00	49.03
591-544-930.00	Equipment Maintenance	500.00	500.00	0.00	0.00	0.00
591-544-940.00	Rentals	6,604.00	6,604.00	4,953.00	0.00	75.00
591-544-941.00	Motor Pool Equip Rental	30,000.00	30,000.00	31,032.96	0.00	103.44
591-544-941.01	Data Processing	9,438.00	9,438.00	7,078.50	0.00	75.00
591-544-958.00	Education & Training	1,500.00	1,500.00	476.00	0.00	31.73
591-544-968.00	Depreciation	314,300.00	314,300.00	235,725.03	0.00	75.00
Total Dept 544-Line Distribution		656,663.00	656,663.00	512,380.68	(1,541.71)	77.79
Dept 546-Production						
591-546-704.00	Overtime Salaries	2,433.00	2,433.00	2,436.92	0.00	100.16
591-546-705.00	Station Labor	47,503.00	47,503.00	36,711.25	0.00	77.28
591-546-705.01	Other Fringe Benefits-taxable	1,200.00	1,200.00	0.00	0.00	0.00
591-546-715.00	Social Security	4,315.00	4,315.00	2,828.20	0.00	65.54
591-546-716.00	Hospitalization	0.00	0.00	12,447.05	0.00	100.00
591-546-717.00	Life Insurance	0.00	0.00	123.75	0.00	100.00
591-546-718.00	Retirement	11,557.00	11,557.00	10,074.27	0.00	87.17
591-546-721.00	Workers Compensation	1,658.00	1,658.00	1,110.06	0.00	66.95
591-546-740.00	Operating Supplies	5,000.00	5,000.00	5,264.91	0.00	105.30
591-546-741.00	Uniforms	250.00	250.00	270.80	0.00	108.32
591-546-761.00	Safety Supplies	100.00	100.00	0.00	0.00	0.00
591-546-776.00	Building Maintenance Supplies	500.00	500.00	192.01	0.00	38.40
591-546-777.00	MINOR TOOLS AND EQUIPMENT	150.00	150.00	263.77	0.00	175.85
591-546-780.01	Maintenance - Structures & Imp	400.00	400.00	213.04	0.00	53.26
591-546-780.15	Maintenance - Plant Equipment	5,000.00	5,000.00	3,300.25	0.00	66.01
591-546-780.17	Maintenance - Pumps	1,000.00	1,000.00	0.00	0.00	0.00
591-546-780.18	Maintenance - Wells	15,000.00	15,000.00	29,612.77	0.00	197.42
591-546-780.19	Maintenance - Purification Eq.	1,000.00	1,000.00	4,166.18	66.87	423.31
591-546-780.30	MAINT - SCADA	3,500.00	3,500.00	5,036.00	0.00	143.89
591-546-790.00	Chemical Cost	21,000.00	21,000.00	26,905.06	0.00	128.12
591-546-801.00	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00
591-546-820.00	Contracted Services	3,000.00	3,000.00	1,654.93	0.00	55.16
591-546-833.00	State fees	4,000.00	4,000.00	2,843.49	0.00	71.09
591-546-921.00	Utilities - Gas	3,000.00	3,000.00	1,505.24	0.00	50.17
591-546-922.00	Utilities-Elec, Water, Sewer	36,000.00	36,000.00	20,161.06	0.00	56.00
591-546-930.00	Equipment Maintenance	150.00	150.00	0.00	0.00	0.00
591-546-958.00	Education & Training	500.00	500.00	405.00	0.00	81.00
591-546-968.00	Depreciation	5,562.00	5,562.00	4,171.50	0.00	75.00
Total Dept 546-Production		175,778.00	175,778.00	171,697.51	66.87	97.72

Dept 900-Capital Outlay Control					
591-900-970.00 Capital Outlay	200,000.00	200,000.00	195,611.39	0.00	97.81
Total Dept 900-Capital Outlay Control	200,000.00	200,000.00	195,611.39	0.00	97.81
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TOTAL Expenditures	1,628,096.00	1,628,096.00	1,276,065.83	725.16	78.42
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Fund 591 - Water Fund:					
TOTAL REVENUES	1,578,100.00	1,578,100.00	1,187,402.45	0.00	75.24
TOTAL EXPENDITURES	1,628,096.00	1,628,096.00	1,276,065.83	725.16	78.42
NET OF REVENUES & EXPENDITURES	(49,996.00)	(49,996.00)	(88,663.38)	(725.16)	178.79

Fund 636 - Data Processing

Revenues

Dept 000

636-000-626.00	Charges for Services	163,220.00	163,220.00	124,948.60	0.00	76.55
636-000-665.00	Interest	500.00	500.00	583.23	0.00	116.65
Total Dept 000		163,720.00	163,720.00	125,531.83	0.00	76.67

TOTAL Revenues

163,720.00	163,720.00	125,531.83	0.00	76.67
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Expenditures

Dept 539-Administration

636-539-702.00	Payroll	9,302.00	9,302.00	6,721.53	0.00	72.26
636-539-702.01	Other Fringe Benefits-taxable	300.00	300.00	300.00	0.00	100.00
636-539-715.00	Social Security	735.00	735.00	475.44	0.00	64.69
636-539-716.00	Hospitalization	3,170.00	3,170.00	2,264.87	0.00	71.45
636-539-717.00	Life Insurance	36.00	36.00	28.23	0.00	78.42
636-539-718.00	Retirement	2,263.00	2,263.00	1,227.00	0.00	54.22
636-539-721.00	Workers Compensation	41.00	41.00	(2.70)	0.00	(6.59)
636-539-727.00	Office Supplies	500.00	500.00	0.00	0.00	0.00
636-539-728.00	Equipment & Supplies	5,000.00	5,000.00	1,626.95	0.00	32.54
636-539-740.00	Operating Supplies	8,500.00	8,500.00	4,003.85	0.00	47.10
636-539-801.00	Professional Services	35,000.00	35,000.00	35,360.82	0.00	101.03
636-539-820.00	Contracted Services	12,600.00	12,600.00	9,305.93	0.00	73.86
636-539-930.00	Equipment Maintenance	20,000.00	20,000.00	5,961.77	0.00	29.81
636-539-968.00	Depreciation	18,570.00	18,570.00	13,927.50	0.00	75.00
636-539-970.00	Capital Outlay	38,000.00	38,000.00	37,551.00	0.00	98.82
Total Dept 539-Administration		154,017.00	154,017.00	118,752.19	0.00	77.10

TOTAL Expenditures

154,017.00	154,017.00	118,752.19	0.00	77.10
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Fund 636 - Data Processing:

TOTAL REVENUES		163,720.00	163,720.00	125,531.83	0.00	76.67
TOTAL EXPENDITURES		154,017.00	154,017.00	118,752.19	0.00	77.10
NET OF REVENUES & EXPENDITURES		9,703.00	9,703.00	6,779.64	0.00	69.87

Fund 661 - Motor Pool Fund

Revenues

Dept 000

661-000-583.00	Contributions-Hwys & Streets	66,100.00	66,100.00	24,940.42	0.00	37.73
661-000-588.00	Contributions from Local Units	5,000.00	5,000.00	0.00	0.00	0.00
661-000-665.00	Interest	2,200.00	2,200.00	1,961.21	0.00	89.15
661-000-667.00	Rents	603,350.00	603,350.00	509,986.40	0.00	84.53
661-000-671.00	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00
661-000-681.00	Sales of Fixed Assets	15,000.00	15,000.00	0.00	0.00	0.00
Total Dept 000		696,650.00	696,650.00	536,888.03	0.00	77.07

TOTAL Revenues

696,650.00	696,650.00	536,888.03	0.00	77.07
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Expenditures

Dept 898-Municipal Garage

661-898-702.00	Payroll	58,856.00	58,856.00	42,169.31	0.00	71.65
661-898-702.01	Other Fringe Benefits-taxable	450.00	450.00	131.23	0.00	29.16
661-898-703.00	Part-time Salaries	1,000.00	1,000.00	0.00	0.00	0.00
661-898-704.00	Overtime Salaries	1,418.00	1,418.00	672.29	0.00	47.41
661-898-715.00	Social Security	4,722.00	4,722.00	3,228.61	0.00	68.37
661-898-716.00	Hospitalization	18,226.00	18,226.00	4,520.27	0.00	24.80
661-898-717.00	Life Insurance	95.00	95.00	72.34	0.00	76.15
661-898-718.00	Retirement	12,860.00	12,860.00	10,970.32	0.00	85.31
661-898-718.01	Retiree Health Insurance	6,690.00	6,690.00	5,316.01	0.00	79.46
661-898-720.00	Unemployment	7,500.00	7,500.00	0.00	0.00	0.00
661-898-721.00	Workers Compensation	1,414.00	1,414.00	796.53	0.00	56.33
661-898-740.00	Operating Supplies	6,000.00	6,000.00	4,896.49	0.00	81.61
661-898-741.00	Uniforms	900.00	900.00	682.95	0.00	75.88
661-898-757.00	Fuels & Lubricants	130,000.00	130,000.00	55,065.60	0.00	42.36
661-898-760.00	Medical Services	200.00	200.00	80.50	0.00	40.25
661-898-761.00	Safety Supplies	200.00	200.00	0.00	0.00	0.00
661-898-776.00	Building Maintenance Supplies	7,000.00	7,000.00	0.00	0.00	0.00
661-898-777.00	MINOR TOOLS AND EQUIPMENT	1,000.00	1,000.00	1,162.63	0.00	116.26
661-898-780.00	Equipment Maintenance Supplies	50,000.00	50,000.00	29,099.58	0.00	58.20
661-898-810.00	Dues & Memberships	0.00	0.00	180.00	0.00	100.00
661-898-820.00	Contracted Services	6,000.00	6,000.00	2,772.46	0.00	46.21
661-898-825.00	Insurance	32,000.00	32,000.00	58,782.69	0.00	183.70
661-898-850.00	Communications	650.00	650.00	559.62	0.00	86.10
661-898-901.00	Advertising	0.00	0.00	136.89	0.00	100.00
661-898-921.00	Utilities - Gas	16,500.00	16,500.00	9,231.67	0.00	55.95
661-898-922.00	Utilities-Elec, Water, Sewer	18,500.00	18,500.00	13,519.13	0.00	73.08
661-898-930.00	Equipment Maintenance	78,000.00	78,000.00	61,758.22	2,563.98	82.46
661-898-931.00	Maintenance of Building	8,000.00	8,000.00	2,382.10	0.00	29.78
661-898-941.01	Data Processing	2,952.00	2,952.00	2,214.00	0.00	75.00
661-898-958.00	Education & Training	1,000.00	1,000.00	123.15	0.00	12.32
661-898-968.00	Depreciation	207,390.00	207,390.00	155,542.50	0.00	75.00
661-898-970.00	Capital Outlay	238,000.00	238,000.00	515,583.48	442,470.00	402.54
661-898-990.00	Debt Service	116,824.00	116,824.00	0.00	0.00	0.00
661-898-995.00	Bond Interest Paid	6,850.00	6,850.00	11,613.43	0.00	169.54
Total Dept 898-Municipal Garage		1,041,197.00	1,041,197.00	993,264.00	445,033.98	138.14

TOTAL Expenditures

1,041,197.00	1,041,197.00	993,264.00	445,033.98	138.14
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Fund 661 - Motor Pool Fund:

TOTAL REVENUES	696,650.00	696,650.00	536,888.03	0.00	77.07
TOTAL EXPENDITURES	1,041,197.00	1,041,197.00	993,264.00	445,033.98	138.14
NET OF REVENUES & EXPENDITURES	(344,547.00)	(344,547.00)	(456,375.97)	(445,033.98)	261.62

Fund 678 - Safety

Revenues

Dept 000

678-000-665.00	Interest	0.00	0.00	55.14	0.00	100.00
Total Dept 000		0.00	0.00	55.14	0.00	100.00

TOTAL Revenues		0.00	0.00	55.14	0.00	100.00
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Fund 678 - Safety:

TOTAL REVENUES		0.00	0.00	55.14	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	55.14	0.00	100.00

Fund 792 - Special Projects Fund

Revenues

Dept 000

792-000-665.00	Interest	0.00	0.00	310.46	0.00	100.00
792-000-675.03	Contributions - Crime Prevent.	0.00	0.00	4,251.43	0.00	100.00
792-000-675.04	Contributions - C.O.P.	0.00	0.00	3,500.00	0.00	100.00
792-000-675.05	Contributions - Police Train.	0.00	0.00	1,544.70	0.00	100.00
792-000-675.07	Contributions - Fire Sfty Educ	0.00	0.00	330.00	0.00	100.00
792-000-675.08	Cobra Insurance	0.00	0.00	425.28	0.00	100.00
792-000-675.16	Contributions-Marshall Cares	0.00	0.00	655.00	0.00	100.00
792-000-675.32	CONTRIBUTIONS - BOY SCOUT PROJEC	0.00	0.00	1,030.00	0.00	100.00
792-000-675.37	MEDC - BLIGHT	0.00	0.00	234,172.87	0.00	100.00
792-000-675.40	Contributions - Brooks Nature	0.00	0.00	15,583.00	0.00	100.00
792-000-675.47	Contributions - Mshl Area Conservatio	0.00	0.00	3,060.32	0.00	100.00
Total Dept 000		0.00	0.00	264,863.06	0.00	100.00

TOTAL Revenues		0.00	0.00	264,863.06	0.00	100.00
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Expenditures

Dept 000

792-000-955.03	Miscellaneous - Crime Prevent.	0.00	0.00	2,455.08	0.00	100.00
792-000-955.04	Miscellaneous - C.O.P.	0.00	0.00	7,328.34	0.00	100.00
792-000-955.05	Miscellaneous - Police Train.	0.00	0.00	772.35	0.00	100.00
792-000-955.07	Miscellaneous - Fire Sfty Educ	0.00	0.00	2,904.81	0.00	100.00
792-000-955.08	Miscellaneous- Cobra Insurance	0.00	0.00	945.97	0.00	100.00
792-000-955.11	Miscellaneous- Fountain Repair	0.00	0.00	1,714.00	0.00	100.00
792-000-955.16	Marshall Cares	0.00	0.00	100.00	0.00	100.00
792-000-955.28	Misc. - Tree Removal/Replace	0.00	0.00	10.32	0.00	100.00
792-000-955.32	BOY SCOUT PROJECTS	0.00	0.00	900.00	0.00	100.00
792-000-955.37	MEDC - BLIGHT	0.00	0.00	233,872.87	407,127.13	100.00
792-000-955.40	MISC - BROOKS NATURE	0.00	0.00	7,366.40	(2,496.84)	100.00
792-000-955.47	Misc - Mshl Area Conservation Comm	0.00	0.00	5,913.71	0.00	100.00
792-000-955.51	Miscellaneous - Hazmat Equipment	0.00	0.00	1,217.88	0.00	100.00
792-000-955.54	MISCELLANOUS - KETCHUM PARK	0.00	0.00	51,894.34	(7,000.00)	100.00
792-000-955.55	KETCHUM PARK IMPROVEMENTS	0.00	0.00	(5,000.00)	0.00	100.00
Total Dept 000		0.00	0.00	312,396.07	397,630.29	100.00

TOTAL Expenditures		0.00	0.00	312,396.07	397,630.29	100.00
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Fund 792 - Special Projects Fund:

TOTAL REVENUES		0.00	0.00	264,863.06	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	312,396.07	397,630.29	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(47,533.01)	(397,630.29)	100.00

TOTAL REVENUES - ALL FUNDS	21,392,812.00	21,392,812.00	14,999,794.34	0.00	70.12
TOTAL EXPENDITURES - ALL FUNDS	22,697,999.00	22,697,999.00	17,266,785.46	2,296,856.62	76.07
NET OF REVENUES & EXPENDITURES	(1,305,187.00)	(1,305,187.00)	(2,266,991.12)	(2,296,856.62)	173.69



ADMINISTRATIVE REPORT
May 16, 2016 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: 3rd Quarter Cash & Investments Position Report

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

The Investments column of the report coincides with the Investment Detail Report that is being provided on a quarterly basis to Council. The Cash column of the report is primarily cash maintained for operations. The Cash Restricted column reflects those reserves that are designated for specific purposes or projects, required for bond covenants, and for debt service payments.

RECOMMENDATION: It is recommended the report be accepted.

CITY GOAL CLASSIFICATION: N/A

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jon B. Bartlett".

Jon B. Bartlett
Finance Director

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

Tom Tarkiewicz
City Manager

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

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cityofmarshall.com

CITY OF MARSHALL
CASH & INVESTMENTS

3/31/2016

							CASH & INVEST.
							UNRESTRICTED
FUND #	FUND NAME	CASH	CASH RESTRICTED	INVESTMENTS	MSCPA CASH	MSCPA INVESTMENT	TOTAL
101	General	\$ 682,266	\$ 198,500	\$ 1,921,569			\$ 2,603,835
202	Major Str.	\$ 364,137		\$ 408,688			\$ 772,825
203	Local Str.	\$ 176,571		\$ 306,336			\$ 482,907
207	MRLEC	\$ 46,003					\$ 46,003
208	Recreation	\$ 46,638		\$ 250,125			\$ 296,763
210	Farmer's Market	\$ 9,286					\$ 9,286
225	Compost	\$ 5,184					\$ 5,184
226	Leaf, Brush	\$ (4,044)					\$ (4,044)
265	Drug Forfeiture	\$ 16,141					\$ 16,141
295	Airport	\$ 29,637					\$ 29,637
296	LDFA	\$ 26,739	294	\$ 1,767,185			\$ 1,793,924
298	DDA	\$ 43,386	1,681	\$ 94,266			\$ 137,652
469	Building Authority	\$ 239,600					\$ 239,600
536	Marshall House	\$ 310,985	320,026				\$ 310,985
582	Electric	\$ 93,300	539,865	\$ 1,184	\$ 759,480	\$ 10,477,877	\$ 94,484
588	DART	\$ 150,719		\$ 685			\$ 151,404
590	Wastewater	\$ 310,127	52,995	\$ 1,289,235			\$ 1,599,362
591	Water	\$ 241,993	251,360	\$ 981,977			\$ 1,223,970
636	Data Proc.	\$ 65,213	169,893				\$ 65,213
661	Motor Pool	\$ 205,385		\$ 508,955			\$ 714,340
		\$ 3,059,266	1,534,614	\$ 7,530,205	\$ 759,480	\$ 10,477,877	\$ 10,589,471