MARSHALL CITY COUNCIL AGENDA
MONDAY– 7:00 p.m.
NOVEMBER 1, 2010

HISTORIC MARSHALL

MAYOR: Bruce Smith

COUNCIL MEMBERS:
Ward 1 – James Dyer
Ward 2 – Nick Metzger
Ward 3 – Brent Williams
Ward 4 – Ryan Traver
Ward 5 – Jody Mankerian
At-Large – Kathy Miller

1) **CALL TO ORDER**

2) **ROLL CALL**

3) **INVOCATION** – Richard Gerten, Family Bible Church

4) **PLEDGE OF ALLEGIANCE**

5) **APPROVAL OF AGENDA** – Items can be added or deleted from the Agenda by Council action.

6) **PRESENTATIONS AND RECOGNITIONS**

   A. **Police Department Promotion**

   Chief Schwartz will introduce Adam Ottjepka as the newly promoted Sergeant for the Marshall Police Department.

7) **INFORMATIONAL ITEMS**

   A. **First Quarter Financial Report**

   City Council will receive the First Quarter Financial Report.

   B. **First Quarter Investment Portfolio Report**

   City Council will receive the First Quarter Investment Portfolio Report.

8) **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.

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

10) **OLD BUSINESS**

11) **REPORTS AND RECOMMENDATIONS**

   A. **Purchase/Installation of Carpet for Marshall House**

   City Council will consider the recommendation to approve the purchase and installation of new carpeting for the common areas at Marshall House Apartments from Sherwin Williams for the cost of $28,919.84.

12) **APPOINTMENTS / ELECTIONS**

   A. **Brooks Nature Area Advisory Board Appointment**

   City Council will consider the recommendation to approve the appointment of Randy Eshuis to the Brooks Nature Area Advisory Board with a term expiring August 15, 2011.

13) **CONSENT AGENDA**

   A. **Set Public Hearing – Revisions to Chapter 112: Peddlers, Solicitors and Temporary Businesses**

   City Council will consider the recommendation to schedule a public hearing for Monday, November 15, 2010 to hear public comment on the proposed addition to *Chapter 112: Peddlers, Solicitors and Temporary Businesses* of the Marshall City Code.

MAYOR: Bruce Smith

COUNCIL MEMBERS:
Ward 1 – James Dyer
Ward 2 – Nick Metzger
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At-Large – Kathy Miller

B. Set Public Hearing – Proposed New Ordinances 130.05 URINATION AND DEFECATION IN PUBLIC PLACE and 134.11 PROWLING. Revised Ordinances 131.04 OBSTRUCTING AN OFFICER, 131.07 PROVIDING FALSE INFORMATION TO OFFICER, 132.02 HARASSING COMMUNICATIONS, 134.03 DISORDERLY HOUSE and 134.10 WINDOW PEEPING.

City Council will consider the recommendation to schedule a public hearing for Monday, November 15, 2010 to hear public comment on the proposed additions and amendments to *Chapter 130, Chapter 131, Chapter 132, and Chapter 134* of the Marshall City Code.

C. Set Public Hearing – Proposed Ordinance 70.030

City Council will consider the recommendation to schedule a public hearing for Monday, November 15, 2010 to hear public comment on the proposed addition to *Chapter 70: General Provisions* of the Marshall City Code

D. Set Public Hearing – Proposed Ordinance 73.19.1

City Council will consider the recommendation to schedule a public hearing for Monday, November 15, 2010 to hear public comment on the proposed additions to *Chapter 73: Parking Regulations* of the Marshall City Code.

E. City Council Minutes

Regular Session ..... Monday, October 18, 2010

F. City Bills

Regular Purchases	$ 395,466.83
Weekly Purchases – 10/15/10	$ 6,407.72
Weekly Purchases – 10/22/10	$ 199,540.63
Total	**$ 601,415.18**

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

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

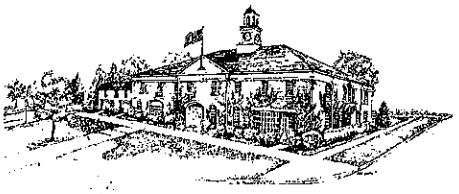
15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

Tom Tarkiewicz
City Manager

City of Marshall



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Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
November 1, 2010 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor Smith and City Council Members

FROM: Sandra Bird, Clerk-Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: First Quarter Financial Report - 3 months ending 09/30/2010

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2010. The statements cover the period beginning July 1, 2010 and ending September 30, 2010. Highlights of the financial statements follow.

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

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 a (net loss)/(deficit) for the year.

General Fund

- Property Tax Collection - The General Fund has received 100% of the anticipated property tax collection revenue. The Treasurer's Office will settle with the County Treasurer on the unpaid real property taxes in March, 2010.

- State Shared Revenue (SSR) - appears to be on schedule according to the State of Michigan website.

- Interest Income - is lower than projected due to the market and lower-yielding instruments.

- Other City Property - Section 425 Agreements, paid annually in September, are for the sharing of tax revenues with nearby townships resulting from past development expansion agreements.

- Cemetery - Expenditures are higher than 25% as they are more seasonal in nature.

NATIONAL HISTORIC LANDMARK DISTRICT

- Parks - Expenditures are higher than 25% as they are more seasonal in nature. The forecasted year-end actuals are expected to come in $20-30K higher than budget. Offsets from other general fund departments will be determined to balance this budget.

- Capital Outlay – Fire department heavy duty cutter and personal alert safety system and city hall exterior painting have been expended in Capital Outlay.

- *Total* General Fund YTD Actual expenditures are at 24.0% compared to budget.

Overall we have received 69.2% of the projected General Fund revenue, and we have expended about 31.5% of those funds.

Non-General Funds

Revenues:

MVH Major and Local Funds: Act 51 revenues from the State are received approximately 35-40 days after month-end. The first month (July) of the fiscal year revenues were received as of 9-30-10. The Trunkline revenues are received on a quarterly basis, following the quarter ended.

Recreation Fund: The Recreation Fund has received 100% of the anticipated property tax collection revenue and 28.6% of the User Fees.

LDFA Fund and DDA Fund: The Local Development Finance Authority Fund and the Downtown Development Authority Fund have received approximately 90% of the anticipated captured tax collection revenue. The remainder will be captured with the winter tax collection.

DART Fund: The Dial-a-ride Transportation Fund received 100% of the anticipated property tax collection revenue, 9.3% of the State Operating Assistance and 27.8% of passenger fares.

Special Projects Fund: Proceeds from the Energy Grant and the Firekeepers LRSB were received in the first quarter.

Expenditures:

Recreation Fund and Composting Fund: Expenditures are higher than 25% as they are more seasonal in nature - directly related to the collection of revenues, primarily in the summer months.

MVH Local Fund: Local streets improvements have been recorded in Capital Outlay. The General Fund transfer to the MVH Local Fund of $130K will be recorded in the second quarter.

Water Fund: A portion of the Water Main Infrastructure Bond proceeds was carried over from FY 2010 to FY 2011 for the projects recorded in Capital Outlay.

Motor Pool Fund: A portion of the ladder truck purchase was carried over from FY 2010 to FY 2011 and recorded in Capital Outlay.

Special Projects Fund: Energy and Athletic Field grant purchases have been expended in the first quarter.

Recommendation: None. This is an informational report only. First quarter financial performance outcome meetings with the Department Heads and Clerk-Treasurer were held on 10/25/10 and 10/26/10.

Respectfully Submitted,

Sandra Bird
Clerk-Treasurer

Tom Tarkiewicz
City Manager

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Summary

For the Period: 7/1/2010 to 9/30/2010

	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Revenues					
Dept: 000	5,413,533.00	5,413,533.00	3,745,845.07	0.00	69.2
Revenues-Total	5,413,533.00	5,413,533.00	3,745,845.07	0.00	69.2
Expenditures					
City Council	5,488.00	5,475.39	629.52	0.00	11.5
City Manager	98,248.00	96,870.05	19,697.79	0.00	20.3
City Assessor	114,423.00	114,212.03	21,479.08	0.00	18.8
City Attorney	70,000.00	70,000.00	10,199.50	0.00	14.6
Human Resources	57,998.00	56,651.61	11,928.27	0.00	21.1
Clerk-Treasurer	298,784.00	297,942.90	64,726.22	2,430.06	22.5
City Hall	98,804.00	102,486.50	20,455.89	0.00	20.0
Chapel	2,850.00	2,850.00	265.85	550.00	29.3
Other City Property	42,450.00	42,450.00	39,022.77	0.00	91.9
Cemetery	171,660.00	165,641.83	52,186.15	1,970.81	32.7
Non-departmental	816,888.00	734,895.22	107,922.04	14,558.82	16.7
Police	1,345,699.00	1,332,763.77	306,470.54	1,827.75	23.1
Crossing Guards	36,638.00	36,191.96	1,011.21	0.00	2.8
Dispatch Operations	225,000.00	225,000.00	58,683.85	0.00	26.1
Fire	802,902.00	792,204.84	172,726.84	0.00	21.8
Inspection	101,128.00	100,231.09	21,772.90	0.00	21.7
Planning & Zoning	76,400.00	75,423.16	15,339.24	0.00	20.3
Street	672,485.00	662,370.14	137,538.24	42,530.49	27.6
Engineering	23,188.00	23,831.51	4,936.83	0.00	20.7

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Summary

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
PSB Operations	128,375.00	124,608.23	18,276.43	0.00	14.7
Community Development	34,611.00	34,611.00	7,286.61	0.00	21.1
Parks	55,610.00	57,149.96	46,272.33	5,492.50	90.6
Capital Outlay Control	165,820.00	165,820.00	42,004.29	26,360.00	41.2
Expenditures-Total	5,445,449.00	5,309,681.19	1,180,852.39	95,720.43	24.0
Net Effect Surplus (Deficit)	-31,916.00	103,851.81	2,564,992.68	95,720.43	

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Revenues					
Dept: 000					
402.00 Current Property Taxes	3,312,897.00	3,312,897.00	3,280,660.13	0.00	99.0
420.00 Delinquent Personal Prop Taxes	11,000.00	11,000.00	2,743.53	0.00	24.9
445.00 Penalties & Int. on Taxes	30,000.00	30,000.00	1,167.76	0.00	3.9
451.00 Licenses and Permits	3,550.00	3,550.00	536.25	0.00	15.1
451.01 Permits	45,063.00	45,063.00	10,239.00	0.00	22.7
452.00 Cable Commissions	50,000.00	50,000.00	12,683.13	0.00	25.4
505.00 Federal Grant	4,000.00	4,000.00	0.00	0.00	0.0
543.00 Liquor License Refund	7,500.00	7,500.00	7,227.00	0.00	96.4
574.00 Sales Tax-Constitutional	416,491.00	416,491.00	81,420.00	0.00	19.5
574.01 Sales Tax-Statutory	132,258.00	132,258.00	28,898.00	0.00	21.8
588.00 Contributions from Local Units	122,377.00	122,377.00	29,184.73	0.00	23.8
601.00 NSF Revenue	400.00	400.00	80.00	0.00	20.0
607.00 Charges for Services - Fees	10,000.00	10,000.00	2,521.00	0.00	25.2
607.01 Charges for Services - FOIA	1,000.00	1,000.00	480.96	0.00	48.1
607.02 Charges for Ser.-Plan & Zone	2,000.00	2,000.00	650.00	0.00	32.5
642.00 Charges for Services - Sales	40,000.00	40,000.00	11,836.80	0.00	29.6
652.00 Parking Meter Receipts	6,860.00	6,860.00	2,583.81	0.00	37.7
658.00 Parking Violations	12,740.00	12,740.00	3,903.00	0.00	30.6
659.00 District Court - Ord. Fines	21,500.00	21,500.00	9,451.17	0.00	44.0
659.01 Civil Infractions	1,800.00	1,800.00	680.00	0.00	37.8
665.00 Interest	78,031.00	78,031.00	1,035.45	0.00	1.3
667.00 Rents	38,180.00	38,180.00	0.00	0.00	0.0
667.01 Rent - Cronin	12,000.00	12,000.00	3,756.94	0.00	31.3
671.00 Miscellaneous Revenue	10,000.00	10,000.00	12,443.98	0.00	124.4
675.00 Contrib. from Other Sources	94,245.00	94,245.00	18,561.25	0.00	19.7
681.00 Sales of Fixed Assets	0.00	0.00	3,575.00	0.00	0.0
694.00 Cash - over & short	0.00	0.00	-39.57	0.00	0.0
699.00 TRANSFERS FROM OTHER FUNDS	949,641.00	949,641.00	219,565.75	0.00	23.1
Dept: 000	5,413,533.00	5,413,533.00	3,745,845.07	0.00	69.2
Revenues-Total	5,413,533.00	5,413,533.00	3,745,845.07	0.00	69.2
Expenditures					
Dept: 101 City Council					
703.00 Part-time Salaries	2,300.00	2,300.00	527.75	0.00	22.9
715.00 Social Security	176.00	176.00	40.38	0.00	22.9
721.00 Workers Compensation	62.00	49.39	49.39	0.00	100.0
740.00 Operating Supplies	300.00	300.00	12.00	0.00	4.0
810.00 Dues & Memberships	150.00	150.00	0.00	0.00	0.0
860.00 Transportation & Travel	500.00	500.00	0.00	0.00	0.0
958.00 Education & Training	2,000.00	2,000.00	0.00	0.00	0.0
City Council	5,488.00	5,475.39	628.52	0.00	11.5
Dept: 172 City Manager					
702.00 Payroll	69,300.00	69,300.00	13,650.00	0.00	19.7
715.00 Social Security	5,727.00	5,727.00	1,018.62	0.00	17.8
716.00 Hospitalization	10,730.00	9,383.77	2,291.00	0.00	24.4
717.00 Life Insurance	134.00	134.00	220.36	0.00	164.4

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
718.00 Retirement	6,091.00	6,091.00	937.41	0.00	15.4
721.00 Workers Compensation	228.00	196.28	196.28	0.00	100.0
810.00 Dues & Memberships	935.00	935.00	0.00	0.00	0.0
850.00 Communications	744.00	744.00	186.00	0.00	25.0
860.00 Transportation & Travel	630.00	630.00	169.37	0.00	26.9
941.00 Motor Pool Equip Rental	1,120.00	1,120.00	245.00	0.00	21.9
941.01 Data Processing	1,559.00	1,559.00	389.75	0.00	25.0
958.00 Education & Training	1,050.00	1,050.00	394.00	0.00	37.5
City Manager	98,248.00	96,870.05	19,697.79	0.00	20.3
Dept: 209 City Assessor					
Dept: 209 City Assessor					
702.00 Payroll	33,361.00	33,681.31	6,406.19	0.00	19.0
704.00 Overtime Salaries	1,475.00	1,475.00	0.00	0.00	0.0
715.00 Social Security	2,665.00	2,665.00	480.96	0.00	18.0
716.00 Hospitalization	5,363.00	4,680.61	1,123.72	0.00	24.0
717.00 Life Insurance	55.00	55.00	13.47	0.00	24.5
718.00 Retirement	2,932.00	2,932.00	424.63	0.00	14.5
721.00 Workers Compensation	149.00	300.11	300.11	0.00	100.0
727.00 Office Supplies	3,600.00	3,600.00	0.00	0.00	0.0
740.00 Operating Supplies	200.00	200.00	0.00	0.00	0.0
801.00 Professional Services	10,800.00	10,800.00	0.00	0.00	0.0
810.00 Dues & Memberships	165.00	165.00	75.00	0.00	45.5
820.00 Contracted Services	41,000.00	41,000.00	9,750.00	0.00	23.8
940.00 Rentals	7,530.00	7,530.00	1,648.00	0.00	21.9
941.01 Data Processing	4,928.00	4,928.00	1,232.00	0.00	25.0
958.00 Education & Training	200.00	200.00	25.00	0.00	12.5
City Assessor	114,423.00	114,212.03	21,479.08	0.00	18.8
Dept: 210 City Attorney					
801.00 Professional Services	70,000.00	70,000.00	10,199.50	0.00	14.6
City Attorney	70,000.00	70,000.00	10,199.50	0.00	14.6
Dept: 226 Human Resources					
702.00 Payroll	34,257.00	34,589.97	6,659.35	0.00	19.3
715.00 Social Security	2,621.00	2,621.00	487.16	0.00	18.6
716.00 Hospitalization	13,194.00	11,527.68	2,922.69	0.00	25.4
717.00 Life Insurance	132.00	132.00	31.74	0.00	24.0
718.00 Retirement	3,011.00	3,011.00	435.81	0.00	14.5
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	15.00	0.00	0.0
721.00 Workers Compensation	129.00	115.96	115.96	0.00	100.0
727.00 Office Supplies	200.00	200.00	0.00	0.00	0.0
740.00 Operating Supplies	250.00	250.00	0.00	0.00	0.0
801.00 Professional Services	1,000.00	1,000.00	748.20	0.00	74.8
810.00 Dues & Memberships	450.00	450.00	0.00	0.00	0.0
860.00 Transportation & Travel	200.00	200.00	0.00	0.00	0.0
901.00 Advertising	650.00	650.00	53.86	0.00	8.3
941.01 Data Processing	1,654.00	1,654.00	413.50	0.00	25.0
958.00 Education & Training	250.00	250.00	45.00	0.00	18.0
Human Resources	57,998.00	56,651.61	11,928.27	0.00	21.1
Dept: 260 Clerk-Treasurer					

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
702.00 Payroll	152,655.00	154,174.55	30,601.21	0.00	19.8
704.00 Overtime Salaries	500.00	500.00	0.00	0.00	0.0
715.00 Social Security	11,716.00	11,716.00	2,302.55	0.00	19.7
716.00 Hospitalization	28,989.00	26,890.60	6,288.12	0.00	23.4
717.00 Life Insurance	511.00	511.00	149.58	0.00	29.3
718.00 Retirement	13,418.00	13,418.00	1,732.89	0.00	12.9
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	25.00	0.00	0.0
721.00 Workers Compensation	641.00	378.75	378.75	0.00	100.0
727.00 Office Supplies	17,163.00	17,163.00	4,737.77	1,748.28	37.8
727.02 Postage and Shipping	21,256.00	21,256.00	4,904.12	0.00	23.1
740.00 Operating Supplies	250.00	250.00	185.72	0.00	74.3
755.00 Miscellaneous Supplies	100.00	100.00	0.00	0.00	0.0
801.00 Professional Services	9,000.00	9,000.00	3,341.78	681.78	44.7
810.00 Dues & Memberships	1,655.00	1,655.00	557.05	0.00	33.7
820.00 Contracted Services	500.00	500.00	225.00	0.00	45.0
830.00 Elections	10,500.00	10,500.00	1,881.05	0.00	17.9
850.00 Communications	9,805.00	9,805.00	2,051.12	0.00	20.9
860.00 Transportation & Travel	1,160.00	1,160.00	556.32	0.00	48.0
901.00 Advertising	4,100.00	4,100.00	1,344.01	0.00	32.8
930.00 Equipment Maintenance	3,065.00	3,065.00	423.49	0.00	13.8
941.00 Motor Pool Equip Rental	134.00	134.00	140.35	0.00	104.7
941.01 Data Processing	10,126.00	10,126.00	2,531.50	0.00	25.0
958.00 Education & Training	1,540.00	1,540.00	368.84	0.00	24.0
Clerk-Treasurer	298,784.00	297,942.90	64,726.22	2,430.06	22.5
Dept: 265 City Hall					
702.00 Payroll	16,139.00	16,298.64	3,192.80	0.00	19.6
703.00 Part-time Salaries	10,140.00	10,140.00	1,950.00	0.00	19.2
715.00 Social Security	776.00	776.00	381.66	0.00	49.2
716.00 Hospitalization	0.00	3,351.20	754.75	0.00	22.5
721.00 Workers Compensation	349.00	520.66	520.66	0.00	100.0
776.00 Building Maintenance Supplies	6,000.00	6,000.00	1,591.43	0.00	26.5
820.00 Contracted Services	5,000.00	5,000.00	744.19	0.00	14.9
921.00 Utilities - Gas	9,400.00	9,400.00	168.43	0.00	1.8
922.00 Utilities-Elec, Water, Sewer	40,000.00	40,000.00	10,936.38	0.00	27.3
930.00 Equipment Maintenance	4,000.00	4,000.00	4.79	0.00	0.1
931.00 Maintenance of Building	7,000.00	7,000.00	212.80	0.00	3.0
City Hall	98,804.00	102,486.50	20,455.89	0.00	20.0
Dept: 266 Chapel					
755.00 Miscellaneous Supplies	25.00	25.00	0.00	0.00	0.0
820.00 Contracted Services	500.00	500.00	87.00	550.00	127.4
921.00 Utilities - Gas	500.00	500.00	31.76	0.00	6.4
922.00 Utilities-Elec, Water, Sewer	825.00	825.00	167.09	0.00	20.3
931.00 Maintenance of Building	1,000.00	1,000.00	0.00	0.00	0.0
Chapel	2,850.00	2,850.00	285.85	550.00	29.3
Dept: 269 Other City Property					
740.00 Operating Supplies	50.00	50.00	7.39	0.00	14.8
811.00 Taxes	35,400.00	35,400.00	37,318.32	0.00	105.4
921.00 Utilities - Gas	1,500.00	1,500.00	34.95	0.00	2.3
922.00 Utilities-Elec, Water, Sewer	4,500.00	4,500.00	1,662.11	0.00	36.9

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
931.00 Maintenance of Building	1,000.00	1,000.00	0.00	0.00	0.0
Other City Property	42,450.00	42,450.00	39,022.77	0.00	91.9
Dept: 276 Cemetery					
702.00 Payroll	65,547.00	65,595.79	7,278.30	0.00	11.1
703.00 Part-time Salaries	36,410.00	36,410.00	15,336.14	0.00	42.1
704.00 Overtime Salaries	2,000.00	2,000.00	162.32	0.00	8.1
715.00 Social Security	7,953.00	7,953.00	1,722.68	0.00	21.7
716.00 Hospitalization	21,181.00	17,153.55	3,334.29	0.00	19.4
717.00 Life Insurance	173.00	173.00	41.49	0.00	24.0
718.00 Retirement	5,762.00	5,762.00	1,359.24	0.00	23.6
721.00 Workers Compensation	4,564.00	2,504.49	2,504.49	0.00	100.0
740.00 Operating Supplies	4,700.00	4,700.00	252.49	0.00	5.4
741.00 Uniforms	240.00	240.00	124.51	0.00	51.9
761.00 SAFETY SUPPLIES	150.00	150.00	0.00	0.00	0.0
775.00 Repair & Maintenance Supplies	500.00	500.00	2,406.83	1,970.81	875.5
777.00 Minor Tools	810.00	810.00	742.11	0.00	91.6
820.00 Contracted Services	600.00	600.00	785.00	0.00	130.8
901.00 Advertising	80.00	80.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	500.00	500.00	63.84	0.00	12.8
930.00 Equipment Maintenance	700.00	700.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	19,509.00	19,509.00	15,997.17	0.00	82.0
941.01 Data Processing	301.00	301.00	75.25	0.00	25.0
Cemetery	171,660.00	165,641.83	52,186.15	1,970.81	32.7
Dept: 294 Non-departmental					
718.01 Retiree Health Insurance	332,104.00	250,111.22	56,599.37	0.00	22.6
719.00 HOSPITALIZATION-PRESCRIPTIONS	8,960.00	8,960.00	299.57	0.00	3.3
755.00 Miscellaneous Supplies	5,199.00	5,199.00	1,970.17	0.00	37.9
803.00 Service Fee	270.00	270.00	0.00	0.00	0.0
805.00 Administrative Costs	2,500.00	2,500.00	0.00	0.00	0.0
810.00 Dues & Memberships	4,695.00	4,695.00	0.00	0.00	0.0
820.00 Contracted Services	7,500.00	7,500.00	0.00	14,558.82	194.1
825.00 Insurance	92,032.00	92,032.00	15.00	0.00	0.0
945.00 Community Promotions	5,000.00	5,000.00	0.00	0.00	0.0
964.00 Refund or Rebates	0.00	0.00	21,965.62	0.00	0.0
990.00 Debt Service	84,457.00	84,457.00	0.00	0.00	0.0
995.00 Bond Interest Paid	9,421.00	9,421.00	0.00	0.00	0.0
999.00 Transfers to Other Funds	264,750.00	264,750.00	27,072.31	0.00	10.2
Non-departmental	816,888.00	734,895.22	107,922.04	14,558.82	16.7
Dept: 301 Police					
702.00 Payroll	734,262.00	734,932.01	143,262.74	0.00	19.5
703.00 Part-time Salaries	69,944.00	69,944.00	15,027.13	0.00	21.5
704.00 Overtime Salaries	75,000.00	75,000.00	28,439.11	0.00	37.9
715.00 Social Security	17,085.00	17,085.00	3,543.31	0.00	20.7
716.00 Hospitalization	215,618.00	211,211.63	51,691.93	0.00	24.5
717.00 Life Insurance	1,094.00	1,094.00	239.60	0.00	21.9
718.00 Retirement	22,651.00	22,651.00	6,027.98	0.00	26.6
721.00 Workers Compensation	22,553.00	13,354.13	13,354.13	0.00	100.0
727.00 Office Supplies	3,200.00	3,200.00	901.09	0.00	28.2
727.02 Postage and Shipping	100.00	100.00	0.00	0.00	0.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
740.00 Operating Supplies	10,000.00	10,000.00	1,784.34	1,827.75	36.1
741.00 Uniforms	8,500.00	8,500.00	3,779.66	0.00	44.5
742.00 Laundry	4,200.00	4,200.00	460.20	0.00	11.0
760.00 Medical Services	2,300.00	2,300.00	0.00	0.00	0.0
801.00 Professional Services	20,000.00	20,000.00	1,094.00	0.00	5.5
810.00 Dues & Memberships	800.00	800.00	85.00	0.00	10.6
820.00 Contracted Services	300.00	300.00	76.00	0.00	25.3
850.00 Communications	13,800.00	13,800.00	4,706.33	0.00	34.1
860.00 Transportation & Travel	2,000.00	2,000.00	693.53	0.00	34.7
901.00 Advertising	600.00	600.00	38.37	0.00	6.4
930.00 Equipment Maintenance	15,000.00	15,000.00	2,393.18	0.00	16.0
941.00 Motor Pool Equip Rental	75,908.00	75,908.00	21,175.33	0.00	27.9
941.01 Data Processing	22,284.00	22,284.00	5,571.00	0.00	25.0
958.00 Education & Training	8,500.00	8,500.00	2,126.58	0.00	25.0
Police	1,345,699.00	1,332,763.77	306,470.54	1,827.75	23.1
Dept: 316 Crossing Guards					
703.00 Part-time Salaries	33,048.00	33,048.00	367.20	0.00	1.1
715.00 Social Security	2,528.00	2,528.00	28.05	0.00	1.1
721.00 Workers Compensation	1,062.00	615.96	615.96	0.00	100.0
Crossing Guards	36,638.00	36,191.96	1,011.21	0.00	2.8
Dept: 325 Dispatch Operations					
820.00 Contracted Services	225,000.00	225,000.00	55,476.50	0.00	24.7
850.00 Communications	0.00	0.00	3,207.35	0.00	0.0
Dispatch Operations	225,000.00	225,000.00	58,683.85	0.00	26.1
Dept: 336 Fire					
702.00 Payroll	437,459.00	438,095.48	84,598.41	0.00	19.3
703.00 Part-time Salaries	45,700.00	45,700.00	0.00	0.00	0.0
704.00 Overtime Salaries	39,000.00	39,000.00	8,558.67	0.00	21.9
715.00 Social Security	6,756.00	6,756.00	1,114.85	0.00	16.5
716.00 Hospitalization	116,929.00	113,725.83	26,987.86	0.00	23.7
717.00 Life Insurance	595.00	595.00	168.68	0.00	28.3
718.00 Retirement	37,665.00	37,665.00	6,032.83	0.00	16.0
721.00 Workers Compensation	21,870.00	13,739.53	13,739.53	0.00	100.0
725.00 Other Fringe Benefits	4,803.00	4,803.00	0.00	0.00	0.0
727.00 Office Supplies	250.00	250.00	0.00	0.00	0.0
727.02 Postage and Shipping	50.00	50.00	0.00	0.00	0.0
740.00 Operating Supplies	10,500.00	10,500.00	6.22	0.00	0.1
741.00 Uniforms	7,000.00	7,000.00	3,942.32	0.00	56.3
755.00 Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.0
757.00 Fuels & Lubricants	4,700.00	4,700.00	1,238.63	0.00	26.4
760.00 Medical Services	4,000.00	4,000.00	300.00	0.00	7.5
777.00 Minor Tools	250.00	250.00	0.00	0.00	0.0
810.00 Dues & Memberships	2,000.00	2,000.00	620.00	0.00	31.0
820.00 Contracted Services	2,500.00	2,500.00	2,426.00	0.00	97.0
825.00 Insurance	2,280.00	2,280.00	0.00	0.00	0.0
850.00 Communications	6,000.00	6,000.00	153.96	0.00	2.6
860.00 Transportation & Travel	1,500.00	1,500.00	100.21	0.00	6.7
922.00 Utilities-Elec, Water, Sewer	11,400.00	11,400.00	2,850.00	0.00	25.0
930.00 Equipment Maintenance	30,000.00	30,000.00	16,806.71	0.00	56.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
941.00 Motor Pool Equip Rental	0.00	0.00	321.30	0.00	0.0
941.01 Data Processing	4,395.00	4,395.00	1,098.75	0.00	25.0
958.00 Education & Training	5,000.00	5,000.00	1,661.91	0.00	33.2
Fire	802,902.00	792,204.84	172,726.84	0.00	21.8
Dept: 371 Inspection					
702.00 Payroll	53,506.00	54,035.46	10,589.07	0.00	19.6
703.00 Part-time Salaries	1,219.00	1,219.00	370.00	0.00	30.4
715.00 Social Security	4,186.00	4,186.00	805.39	0.00	19.2
716.00 Hospitalization	13,437.00	11,746.40	2,814.67	0.00	24.0
717.00 Life Insurance	163.00	163.00	47.26	0.00	29.0
718.00 Retirement	4,703.00	4,703.00	612.93	0.00	13.0
721.00 Workers Compensation	319.00	583.23	583.23	0.00	100.0
727.00 Office Supplies	50.00	50.00	0.00	0.00	0.0
740.00 Operating Supplies	1,500.00	1,500.00	31.00	0.00	2.1
810.00 Dues & Memberships	340.00	340.00	85.00	0.00	25.0
820.00 Contracted Services	15,000.00	15,000.00	4,342.75	0.00	29.0
850.00 Communications	145.00	145.00	66.00	0.00	45.5
940.00 Rentals	3,138.00	3,138.00	686.50	0.00	21.9
941.00 Motor Pool Equip Rental	214.00	214.00	37.10	0.00	17.3
941.01 Data Processing	2,708.00	2,708.00	677.00	0.00	25.0
958.00 Education & Training	500.00	500.00	25.00	0.00	5.0
Inspection	101,128.00	100,231.09	21,772.90	0.00	21.7
Dept: 410 Planning & Zoning					
702.00 Payroll	33,358.00	33,688.28	6,605.46	0.00	19.6
703.00 Part-time Salaries	12,422.00	12,422.00	2,502.05	0.00	20.1
715.00 Social Security	3,502.00	3,502.00	681.87	0.00	19.5
716.00 Hospitalization	9,071.00	7,925.41	1,882.98	0.00	23.8
717.00 Life Insurance	106.00	106.00	35.17	0.00	33.2
718.00 Retirement	2,932.00	2,932.00	466.82	0.00	15.9
721.00 Workers Compensation	385.00	223.47	223.47	0.00	100.0
727.00 Office Supplies	200.00	200.00	10.77	0.00	5.4
740.00 Operating Supplies	100.00	100.00	0.00	0.00	0.0
810.00 Dues & Memberships	317.00	317.00	394.00	0.00	124.3
850.00 Communications	265.00	265.00	33.00	0.00	12.5
860.00 Transportation & Travel	200.00	200.00	0.00	0.00	0.0
901.00 Advertising	800.00	800.00	0.00	0.00	0.0
940.00 Rentals	7,530.00	7,530.00	1,648.00	0.00	21.9
941.00 Motor Pool Equip Rental	1,227.00	1,227.00	319.90	0.00	26.1
941.01 Data Processing	2,147.00	2,147.00	536.75	0.00	25.0
958.00 Education & Training	1,838.00	1,838.00	0.00	0.00	0.0
Planning & Zoning	76,400.00	75,423.16	15,339.24	0.00	20.3
Dept: 441 Street					
702.00 Payroll	230,009.00	230,703.78	36,539.00	0.00	15.8
703.00 Part-time Salaries	20,417.00	20,417.00	1,699.15	0.00	8.3
704.00 Overtime Salaries	24,745.00	24,745.00	1,365.56	0.00	5.5
715.00 Social Security	21,051.00	21,051.00	2,955.38	0.00	14.0
716.00 Hospitalization	75,263.00	65,192.68	14,634.35	0.00	22.4
717.00 Life Insurance	685.00	685.00	180.87	0.00	26.4
718.00 Retirement	20,218.00	20,218.00	2,779.42	0.00	13.7

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	5.00	0.00	0.0
721.00 Workers Compensation	12,642.00	1,902.68	1,902.68	0.00	100.0
727.00 Office Supplies	50.00	50.00	0.00	0.00	0.0
740.00 Operating Supplies	9,000.00	9,000.00	1,271.34	445.89	19.1
741.00 Uniforms	2,900.00	2,900.00	638.60	0.00	22.0
755.00 Miscellaneous Supplies	0.00	0.00	24.97	0.00	0.0
760.00 Medical Services	800.00	800.00	122.33	0.00	15.3
761.00 SAFETY SUPPLIES	720.00	720.00	658.39	0.00	91.4
775.00 Repair & Maintenance Supplies	10,875.00	10,875.00	413.37	0.00	3.8
777.00 Minor Tools	3,400.00	3,400.00	1,469.38	0.00	43.2
778.00 Paint & Signs	1,800.00	1,800.00	-28.48	0.00	-1.6
801.00 Professional Services	120.00	120.00	0.00	0.00	0.0
810.00 Dues & Memberships	580.00	580.00	0.00	0.00	0.0
820.00 Contracted Services	9,650.00	9,650.00	13,950.69	42,084.60	580.7
850.00 Communications	6,807.00	6,807.00	3,917.94	0.00	57.6
860.00 Transportation & Travel	100.00	100.00	1,082.48	0.00	1082.5
901.00 Advertising	200.00	200.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	92,670.00	92,670.00	19,422.61	0.00	21.0
930.00 Equipment Maintenance	0.00	0.00	53.74	0.00	0.0
939.00 Contracted Maintenance	17,000.00	17,000.00	150.00	0.00	0.9
940.00 Rentals	3,138.00	3,138.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	70,000.00	70,000.00	16,109.38	0.00	23.0
941.01 Data Processing	5,613.00	5,613.00	1,403.25	0.00	25.0
958.00 Education & Training	2,000.00	2,000.00	0.00	0.00	0.0
990.00 Debt Service	15,638.00	15,638.00	6,058.39	0.00	38.7
995.00 Bond Interest Paid	14,394.00	14,394.00	8,758.45	0.00	60.8
Street	672,485.00	652,370.14	137,538.24	42,530.49	27.6
Dept: 447 Engineering					
702.00 Payroll	6,450.00	6,514.50	1,840.02	0.00	28.2
703.00 Part-time Salaries	4,719.00	4,719.00	230.00	0.00	4.9
715.00 Social Security	854.00	854.00	158.50	0.00	18.6
716.00 Hospitalization	295.00	325.00	0.00	0.00	0.0
717.00 Life Insurance	19.00	19.00	16.26	0.00	85.6
718.00 Retirement	567.00	567.00	392.23	0.00	69.2
721.00 Workers Compensation	29.00	578.01	578.01	0.00	100.0
727.00 Office Supplies	75.00	75.00	0.00	0.00	0.0
740.00 Operating Supplies	300.00	300.00	0.00	0.00	0.0
801.00 Professional Services	500.00	500.00	0.00	0.00	0.0
810.00 Dues & Memberships	405.00	405.00	80.00	0.00	19.8
820.00 Contracted Services	250.00	250.00	0.00	0.00	0.0
850.00 Communications	39.00	39.00	66.00	0.00	169.2
940.00 Rentals	4,769.00	4,769.00	1,043.50	0.00	21.9
941.00 Motor Pool Equip Rental	1,826.00	1,826.00	39.48	0.00	2.2
941.01 Data Processing	891.00	891.00	222.75	0.00	25.0
958.00 Education & Training	1,200.00	1,200.00	270.08	0.00	22.5
Engineering	23,188.00	23,831.51	4,936.83	0.00	20.7
Dept: 540 PSB Operations					
702.00 Payroll	856.00	856.00	0.00	0.00	0.0
703.00 Part-time Salaries	7,753.00	7,753.00	1,520.82	0.00	19.6
715.00 Social Security	659.00	659.00	116.33	0.00	17.7

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
716.00 Hospitalization	4,100.00	233.53	109.19	0.00	46.8
717.00 Life Insurance	50.00	50.00	0.00	0.00	0.0
718.00 Retirement	75.00	75.00	0.00	0.00	0.0
721.00 Workers Compensation	322.00	421.70	421.70	0.00	100.0
727.00 Office Supplies	200.00	200.00	46.56	0.00	23.3
740.00 Operating Supplies	3,000.00	3,000.00	1,268.82	0.00	42.3
776.00 Building Maintenance Supplies	5,500.00	5,500.00	254.40	0.00	4.6
820.00 Contracted Services	40,197.00	40,197.00	1,400.30	0.00	3.5
825.00 Insurance	8,051.00	8,051.00	0.00	0.00	0.0
850.00 Communications	5,500.00	5,500.00	1,413.07	0.00	25.7
921.00 Utilities - Gas	13,000.00	13,000.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	32,400.00	32,400.00	9,416.40	0.00	29.1
930.00 Equipment Maintenance	1,000.00	1,000.00	223.08	0.00	22.3
931.00 Maintenance of Building	5,000.00	5,000.00	1,841.23	0.00	36.8
941.00 Motor Pool Equip Rental	0.00	0.00	66.53	0.00	0.0
941.01 Data Processing	712.00	712.00	178.00	0.00	25.0
PSB Operations	128,375.00	124,608.23	18,276.43	0.00	14.7
Dept: 729 Community Development					
801.00 Professional Services	27,750.00	27,750.00	6,821.36	0.00	24.6
902.00 Marketing	5,000.00	5,000.00	0.00	0.00	0.0
941.01 Data Processing	1,861.00	1,861.00	465.25	0.00	25.0
Community Development	34,611.00	34,611.00	7,286.61	0.00	21.1
Dept: 774 Parks					
702.00 Payroll	6,846.00	6,846.00	7,686.90	0.00	112.4
703.00 Part-time Salaries	9,000.00	9,000.00	7,212.06	0.00	80.1
715.00 Social Security	1,212.00	1,212.00	1,125.50	0.00	92.9
716.00 Hospitalization	2,639.00	1,141.19	973.13	0.00	85.3
717.00 Life Insurance	18.00	18.00	11.61	0.00	64.6
718.00 Retirement	602.00	602.00	702.72	0.00	116.7
721.00 Workers Compensation	598.00	3,635.77	3,635.77	0.00	100.0
740.00 Operating Supplies	4,000.00	4,000.00	1,778.87	0.00	44.5
775.00 Repair & Maintenance Supplies	3,000.00	3,000.00	6,376.65	5,492.50	395.6
777.00 Minor Tools	440.00	440.00	522.11	0.00	118.7
801.00 Professional Services	600.00	600.00	0.00	0.00	0.0
820.00 Contracted Services	2,580.00	2,580.00	708.50	0.00	27.5
922.00 Utilities-Elec, Water, Sewer	14,000.00	14,000.00	2,694.18	0.00	19.2
930.00 Equipment Maintenance	500.00	500.00	0.00	0.00	0.0
939.00 Contracted Maintenance	950.00	950.00	450.00	0.00	47.4
941.00 Motor Pool Equip Rental	8,625.00	8,625.00	12,384.33	0.00	143.6
Parks	55,610.00	57,149.96	46,272.33	5,492.50	90.6
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	165,820.00	165,820.00	41,854.29	26,360.00	41.1
971.00 Capital Outlay - Land	0.00	0.00	150.00	0.00	0.0
Capital Outlay Control	165,820.00	165,820.00	42,004.29	26,360.00	41.2
Expenditures-Total	5,445,449.00	5,309,681.19	1,180,852.39	95,720.43	24.0
Net Effect Surplus/(Deficit)	-31,916.00	103,851.81	2,564,992.68	95,720.43	

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Summary

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud	Other Budget Debt Svc.
Fund: 202 - MVH Major & Trunkline Fund						
Revenues	409,936.00	409,936.00	64,742.56	0.00	15.8	
Expenditures	408,707.00	406,213.92	27,102.23	1,260.00	7.0	
Net Effect Surplus/(Deficit)	1,229.00	3,722.08	37,640.33	1,260.00		
Fund: 203 - MVH Local Fund						
Revenues	281,405.00	281,405.00	22,468.54	0.00	8.0	
Expenditures	298,124.00	296,005.68	136,235.21	22,288.58	53.6	
Net Effect Surplus/(Deficit)	-16,719.00	-14,600.68	-113,766.67	22,288.58		
Fund: 208 - Recreation Fund						
Revenues	403,130.00	403,130.00	258,729.83	0.00	64.2	
Expenditures	448,550.00	441,030.61	111,697.53	61.98	25.3	
Net Effect Surplus/(Deficit)	-45,420.00	-37,900.61	147,032.30	61.98		
Fund: 225 - Composting						
Revenues	52,290.00	52,290.00	16,085.00	0.00	30.8	
Expenditures	59,331.00	59,252.24	14,476.76	0.00	24.4	
Net Effect Surplus/(Deficit)	-7,041.00	-6,962.24	1,608.24	0.00		
Fund: 295 - Airport						
Revenues	130,643.00	130,643.00	50,193.69	0.00	38.4	
Expenditures	130,827.00	134,396.91	53,737.31	9,003.48	46.7	
Net Effect Surplus/(Deficit)	-184.00	-3,753.91	-3,543.62	9,003.48		
Fund: 296 - Local Development Finance Authority						
Revenues	514,925.00	514,925.00	458,914.12	0.00	89.1	
Expenditures	409,516.00	409,516.00	55,026.66	0.00	13.4	
Net Effect Surplus/(Deficit)	105,409.00	105,409.00	403,887.46	0.00		
Fund: 298 - Downtown Development Authority						
Revenues	292,531.00	292,531.00	223,069.58	0.00	76.3	
Expenditures	292,531.00	293,635.38	44,395.88	30.99	15.1	
Net Effect Surplus/(Deficit)	0.00	-1,104.38	178,673.70	30.99		
Fund: 536 - Marshall House Fund						
Revenues	609,500.00	609,500.00	133,657.23	0.00	21.9	
Expenditures	623,844.00	661,261.11	108,503.25	0.00	16.4	
Net Effect Surplus/(Deficit)	-14,344.00	-51,761.11	25,153.98	0.00		
Fund: 582 - Electric Fund						
Revenues	12,426,300.00	12,426,300.00	3,810,607.99	0.00	30.7	
Expenditures	13,139,112.00	13,040,319.27	3,335,727.83	40,584.74	25.9	90,000.00
Net Effect Surplus/(Deficit)	-712,812.00	-614,019.27	474,880.16	40,584.74		

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Summary

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud	Other Budget Debt Svc.
Fund: 588 - DART Fund						
Revenues	349,288.00	349,288.00	129,955.01	0.00	37.2	
Expenditures	404,053.00	393,626.23	81,425.13	61.98	20.7	
Net Effect Surplus/(Deficit)	-54,765.00	-44,338.23	48,539.88	61.98		
Fund: 590 - Wastewater Fund						
Revenues	1,246,800.00	1,246,800.00	315,414.77	0.00	25.3	
Expenditures	1,518,219.00	1,495,872.71	302,403.44	41,659.21	23.0	301,691.00
Net Effect Surplus/(Deficit)	-272,419.00	-250,072.71	13,011.33	41,659.21		
Fund: 591 - Water Fund						
Revenues	1,364,100.00	1,364,100.00	353,844.98	0.00	25.9	
Expenditures	1,461,063.00	1,860,701.24	513,918.82	193,744.27	38.0	359,008.00
Net Effect Surplus/(Deficit)	-96,963.00	-496,601.24	-160,073.84	193,744.27		
Fund: 636 - Data Processing						
Revenues	124,867.00	124,867.00	31,049.63	0.00	24.9	
Expenditures	172,604.00	172,418.76	19,117.31	8,000.00	15.7	
Net Effect Surplus/(Deficit)	-47,737.00	-47,551.76	11,932.32	8,000.00		
Fund: 661 - Motor Pool Fund						
Revenues	606,432.00	606,432.00	160,815.68	0.00	26.5	
Expenditures	900,142.00	1,548,887.06	896,691.27	0.00	57.9	
Net Effect Surplus/(Deficit)	-293,710.00	-942,455.06	-735,875.59	0.00		
Fund: 678 - Safety						
Revenues	338.00	338.00	38.69	0.00	11.4	
Expenditures	6,876.00	6,921.25	737.73	0.00	10.7	
Net Effect Surplus/(Deficit)	-6,538.00	-6,583.25	-699.04	0.00		
Fund: 792 - Special Projects Fund						
Revenues	12,650.00	12,650.00	94,491.96	0.00	747.0	
Expenditures	41,706.00	41,706.00	59,211.26	54,285.99	272.1	
Net Effect Surplus/(Deficit)	-29,056.00	-29,056.00	35,280.70	54,285.99		

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010

	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Fund: 202 - MVH Major & Trunkline Fund					
Revenues					
Dept: 000					
547.00 State - MVH Major	313,996.00	313,996.00	62,404.65	0.00	19.9
548.00 State - Trunkline	54,940.00	54,940.00	2,270.36	0.00	4.1
665.00 Interest	1,000.00	1,000.00	67.55	0.00	6.8
699.00 TRANSFERS FROM OTHER FUNDS	40,000.00	40,000.00	0.00	0.00	0.0
Revenues	409,936.00	409,936.00	64,742.56	0.00	15.8
Expenditures					
Dept: 463 Street Maintenance					
702.00 Payroll	21,203.00	21,203.00	2,943.35	0.00	13.9
704.00 Overtime Salaries	6,027.00	6,027.00	273.93	0.00	4.5
715.00 Social Security	2,083.00	2,083.00	239.45	0.00	11.5
721.00 Workers Compensation	2,127.00	-378.37	-378.37	0.00	100.0
775.00 Repair & Maintenance Supplies	3,500.00	3,500.00	722.74	0.00	20.6
939.00 Contracted Maintenance	15,000.00	15,000.00	770.89	0.00	5.1
941.00 Motor Pool Equip Rental	30,000.00	30,000.00	1,532.23	0.00	5.1
Street Maintenance	79,940.00	77,434.63	6,104.22	0.00	7.9
Dept: 467 Drainage					
721.00 Workers Compensation	0.00	192.17	192.17	0.00	100.0
Drainage	0.00	192.17	192.17	0.00	100.0
Dept: 470 Bridge Maintenance					
801.00 Professional Services	4,000.00	4,000.00	3,200.00	0.00	80.0
Bridge Maintenance	4,000.00	4,000.00	3,200.00	0.00	80.0
Dept: 474 Traffic Services					
702.00 Payroll	1,182.00	1,182.00	40.58	0.00	3.4
704.00 Overtime Salaries	2,833.00	2,833.00	60.87	0.00	2.1
715.00 Social Security	307.00	307.00	7.67	0.00	2.5
721.00 Workers Compensation	242.00	96.08	96.08	0.00	100.0
775.00 Repair & Maintenance Supplies	1,000.00	1,000.00	0.00	0.00	0.0
778.00 Paint & Signs	500.00	500.00	149.66	0.00	29.9
939.00 Contracted Maintenance	500.00	500.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	1,025.00	1,025.00	27.46	0.00	2.7
Traffic Services	7,589.00	7,443.08	382.32	0.00	5.1
Dept: 476 Traffic Signals					
922.00 Utilities-Elec, Water, Sewer	2,136.00	2,136.00	530.58	0.00	24.8
Traffic Signals	2,136.00	2,136.00	530.58	0.00	24.8
Dept: 480 Winter Maintenance					
702.00 Payroll	0.00	0.00	60.87	0.00	0.0
704.00 Overtime Salaries	7,232.00	7,232.00	0.00	0.00	0.0
715.00 Social Security	553.00	553.00	4.65	0.00	0.8
721.00 Workers Compensation	425.00	648.57	648.57	0.00	100.0
775.00 Repair & Maintenance Supplies	12,000.00	12,000.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	18,269.00	18,269.00	0.00	0.00	0.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Winter Maintenance	38,479.00	38,702.57	714.09	0.00	1.8
Dept: 486 Trunkline					
702.00 Payroll	17,000.00	17,000.00	409.52	0.00	2.4
704.00 Overtime Salaries	2,109.00	2,109.00	0.00	0.00	0.0
715.00 Social Security	1,462.00	1,462.00	30.18	0.00	2.1
721.00 Workers Compensation	786.00	528.47	528.47	0.00	100.0
775.00 Repair & Maintenance Supplies	13,000.00	13,000.00	814.22	0.00	6.3
922.00 Utilities-Elec, Water, Sewer	2,220.00	2,220.00	548.31	0.00	24.7
941.00 Motor Pool Equip Rental	18,363.00	18,363.00	928.15	0.00	5.1
Trunkline	54,940.00	54,682.47	3,258.85	0.00	6.0
Dept: 539 Administration					
805.00 Administrative Costs	1,700.00	1,700.00	420.00	1,260.00	98.8
990.00 Debt Service	125,000.00	125,000.00	0.00	0.00	0.0
995.00 Bond Interest Paid	20,923.00	20,923.00	0.00	0.00	0.0
999.00 Transfers to Other Funds	30,000.00	30,000.00	0.00	0.00	0.0
Administration	177,623.00	177,623.00	420.00	1,260.00	0.9
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	44,000.00	44,000.00	12,300.00	0.00	28.0
Capital Outlay Control	44,000.00	44,000.00	12,300.00	0.00	28.0
Expenditures	408,707.00	406,213.92	27,102.23	1,260.00	7.0
Net Effect Surplus/(Deficit)	1,229.00	3,722.08	37,640.33	1,260.00	

Fund: 203 - MVH Local Fund

Revenues					
Dept: 000					
549.00 State - MVH Local	121,105.00	121,105.00	22,427.18	0.00	18.5
665.00 Interest	300.00	300.00	41.36	0.00	13.8
699.00 TRANSFERS FROM OTHER FUNDS	160,000.00	160,000.00	0.00	0.00	0.0
Revenues	281,405.00	281,405.00	22,468.54	0.00	8.0
Expenditures					
Dept: 463 Street Maintenance					
702.00 Payroll	30,557.00	30,557.00	10,588.01	0.00	34.7
704.00 Overtime Salaries	904.00	904.00	349.55	0.00	38.7
715.00 Social Security	2,407.00	2,407.00	814.93	0.00	33.9
721.00 Workers Compensation	2,001.00	523.52	523.52	0.00	100.0
775.00 Repair & Maintenance Supplies	5,999.00	5,999.00	714.12	0.00	11.9
801.00 Professional Services	132.00	132.00	0.00	0.00	0.0
939.00 Contracted Maintenance	2,000.00	2,000.00	1,345.20	3,850.00	259.8
941.00 Motor Pool Equip Rental	64,857.00	64,857.00	9,616.92	0.00	14.8
Street Maintenance	108,857.00	107,379.52	23,952.25	3,850.00	25.9
Dept: 467 Drainage					
721.00 Workers Compensation	0.00	200.23	200.23	0.00	100.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Drainage	0.00	200.23	200.23	0.00	100.0
Dept: 474 Traffic Services					
702.00 Payroll	1,567.00	1,567.00	304.35	0.00	19.4
704.00 Overtime Salaries	2,833.00	2,833.00	8.04	0.00	0.3
715.00 Social Security	337.00	337.00	23.21	0.00	6.9
721.00 Workers Compensation	266.00	88.99	88.99	0.00	100.0
775.00 Repair & Maintenance Supplies	600.00	600.00	63.48	0.00	10.6
778.00 Paint & Signs	1,000.00	1,000.00	345.58	0.00	34.6
941.00 Motor Pool Equip Rental	354.00	354.00	112.84	0.00	31.9
Traffic Services	6,957.00	6,779.99	946.49	0.00	14.0
Dept: 480 Winter Maintenance					
702.00 Payroll	7,052.00	7,052.00	0.00	0.00	0.0
704.00 Overtime Salaries	14,254.00	14,254.00	0.00	0.00	0.0
715.00 Social Security	1,630.00	1,630.00	0.00	0.00	0.0
721.00 Workers Compensation	1,287.00	622.94	622.94	0.00	100.0
775.00 Repair & Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	18,087.00	18,087.00	0.00	0.00	0.0
Winter Maintenance	52,310.00	51,645.94	622.94	0.00	1.2
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	130,000.00	130,000.00	110,513.30	18,438.58	99.2
Capital Outlay Control	130,000.00	130,000.00	110,513.30	18,438.58	99.2
Expenditures	298,124.00	296,005.68	136,235.21	22,288.58	53.6
Net Effect Surplus/(Deficit)	-16,719.00	-14,600.68	-113,766.67	22,288.58	

Fund: 208 - Recreation Fund

Revenues					
Dept: 000					
402.00 Current Property Taxes	192,890.00	192,890.00	199,270.19	0.00	103.3
420.00 Delinquent Personal Prop Taxes	500.00	500.00	144.76	0.00	29.0
445.00 Penalties & Int. on Taxes	500.00	500.00	44.86	0.00	9.0
651.00 Use Fees	206,345.00	206,345.00	59,011.25	0.00	28.6
665.00 Interest	2,020.00	2,020.00	258.77	0.00	12.8
671.00 Miscellaneous Revenue	875.00	875.00	0.00	0.00	0.0
Revenues	403,130.00	403,130.00	258,729.83	0.00	64.2
Expenditures					
Dept: 751 Recreation					
702.00 Payroll	150,044.00	151,512.93	29,459.86	0.00	19.4
703.00 Part-time Salaries	24,181.00	24,181.00	9,954.69	0.00	41.2
703.01 PT Salaries - exempt	27,902.00	27,902.00	10,168.00	0.00	36.4
704.00 Overtime Salaries	945.00	945.00	0.00	0.00	0.0
715.00 Social Security	15,535.00	15,535.00	2,930.92	0.00	18.9
716.00 Hospitalization	51,146.00	43,057.55	10,658.03	0.00	24.8
717.00 Life Insurance	370.00	370.00	91.23	0.00	24.7

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
718.00 Retirement	13,189.00	13,189.00	1,819.72	0.00	13.8
721.00 Workers Compensation	4,157.00	3,257.13	3,257.13	0.00	100.0
727.00 Office Supplies	2,475.00	2,475.00	7.47	0.00	0.3
740.00 Operating Supplies	79,387.00	79,387.00	29,526.58	0.00	37.2
755.00 Miscellaneous Supplies	2,503.00	2,503.00	41.98	0.00	1.7
776.00 Building Maintenance Supplies	300.00	300.00	0.00	0.00	0.0
801.00 Professional Services	3,813.00	3,813.00	301.98	61.98	9.5
810.00 Dues & Memberships	555.00	555.00	445.00	0.00	80.2
820.00 Contracted Services	12,243.00	12,243.00	1,357.80	0.00	11.1
825.00 Insurance	271.00	271.00	0.00	0.00	0.0
850.00 Communications	1,320.00	1,320.00	301.70	0.00	22.9
860.00 Transportation & Travel	924.00	924.00	0.00	0.00	0.0
902.00 Marketing	350.00	350.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	3,516.00	3,516.00	1,689.85	0.00	48.1
930.00 Equipment Maintenance	600.00	600.00	163.00	0.00	27.2
931.00 Maintenance of Building	1,195.00	1,195.00	42.70	0.00	3.6
940.00 Rentals	15,161.00	15,161.00	3,318.50	0.00	21.9
941.00 Motor Pool Equip Rental	10,244.00	10,244.00	3,084.78	0.00	30.1
941.01 Data Processing	7,667.00	7,667.00	1,916.75	0.00	25.0
958.00 Education & Training	1,057.00	1,057.00	0.00	0.00	0.0
964.00 Refund or Rebates	0.00	0.00	1,159.86	0.00	0.0
970.00 Capital Outlay	17,500.00	17,500.00	0.00	0.00	0.0
Expenditures	448,550.00	441,030.61	111,697.53	61.98	25.3
Net Effect Surplus/(Deficit)	-45,420.00	-37,900.61	147,032.30	61.98	

Fund: 225 - Composting

Revenues					
Dept: 000					
588.00 Contributions from Local Units	14,200.00	14,200.00	14,200.00	0.00	100.0
626.00 Charges for Services	8,000.00	8,000.00	1,885.00	0.00	23.6
665.00 Interest	90.00	90.00	0.00	0.00	0.0
699.01 Contributions - General Fund	30,000.00	30,000.00	0.00	0.00	0.0
Revenues	52,290.00	52,290.00	16,085.00	0.00	30.8
Expenditures					
Dept: 000					
702.00 Payroll	7,314.00	7,314.00	2,148.47	0.00	29.4
703.00 Part-time Salaries	8,208.00	8,208.00	2,171.90	0.00	26.5
704.00 Overtime Salaries	450.00	450.00	0.00	0.00	0.0
715.00 Social Security	1,222.00	1,222.00	327.81	0.00	26.8
716.00 Hospitalization	2,279.00	1,985.98	0.00	0.00	0.0
717.00 Life Insurance	20.00	20.00	0.00	0.00	0.0
718.00 Retirement	643.00	643.00	0.00	0.00	0.0
721.00 Workers Compensation	548.00	762.26	762.26	0.00	100.0
740.00 Operating Supplies	20.00	20.00	0.00	0.00	0.0
775.00 Repair & Maintenance Supplies	3,000.00	3,000.00	0.00	0.00	0.0
820.00 Contracted Services	6,927.00	6,927.00	3,560.02	0.00	51.4
901.00 Advertising	175.00	175.00	0.00	0.00	0.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Enoumb. YTD	% Bud
922.00 Utilities-Elec, Water, Sewer	200.00	200.00	407.90	0.00	204.0
930.00 Equipment Maintenance	8,600.00	8,600.00	158.95	0.00	1.8
941.00 Motor Pool Equip Rental	19,725.00	19,725.00	4,939.45	0.00	25.0
Expenditures	59,331.00	59,252.24	14,476.76	0.00	24.4
Net Effect Surplus/(Deficit)	-7,041.00	-6,962.24	1,608.24	0.00	

Fund: 295 - Airport

Revenues					
Dept: 000					
640.00 Charges for Service - Fuel	45,000.00	45,000.00	27,431.53	0.00	61.0
665.00 Interest	0.00	0.00	0.21	0.00	0.0
667.00 Rents	7,200.00	7,200.00	651.20	0.00	9.0
699.01 Contributions - General Fund	78,443.00	78,443.00	22,110.75	0.00	28.2
Revenues	130,643.00	130,643.00	50,193.69	0.00	38.4
Expenditures					
Dept: 895 Airport					
702.00 Payroll	5,786.00	5,818.25	645.01	0.00	11.1
703.00 Part-time Salaries	25,775.00	25,775.00	5,139.27	0.00	19.9
704.00 Overtime Salaries	301.00	301.00	0.00	0.00	0.0
715.00 Social Security	2,438.00	2,438.00	442.57	0.00	18.2
716.00 Hospitalization	1,109.00	999.03	110.44	0.00	11.1
717.00 Life Insurance	17.00	17.00	123.54	0.00	726.7
718.00 Retirement	502.00	502.00	0.00	0.00	0.0
721.00 Workers Compensation	730.00	627.63	627.63	0.00	100.0
740.00 Operating Supplies	2,000.00	2,000.00	1,443.87	0.00	72.2
757.00 Fuels & Lubricants	27,500.00	27,500.00	17,857.73	9,003.48	97.7
801.00 Professional Services	0.00	0.00	297.66	0.00	0.0
805.00 Administrative Costs	3,400.00	3,400.00	1,813.63	0.00	53.3
812.00 License	250.00	250.00	0.00	0.00	0.0
820.00 Contracted Services	13,700.00	13,700.00	8,359.38	0.00	61.0
825.00 Insurance	12,375.00	12,375.00	705.00	0.00	5.7
850.00 Communications	3,500.00	3,500.00	772.31	0.00	22.1
921.00 Utilities - Gas	1,000.00	1,000.00	29.43	0.00	2.9
922.00 Utilities-Elec, Water, Sewer	5,000.00	5,000.00	1,034.14	0.00	20.7
930.00 Equipment Maintenance	1,800.00	1,800.00	858.56	0.00	47.7
931.00 Maintenance of Building	7,700.00	7,700.00	644.69	0.00	8.4
941.00 Motor Pool Equip Rental	6,215.00	6,215.00	0.00	0.00	0.0
941.01 Data Processing	2,229.00	2,229.00	557.25	0.00	25.0
999.00 Transfers to Other Funds	7,500.00	7,500.00	7,500.00	0.00	100.0
Airport	130,827.00	130,646.91	48,962.31	9,003.48	44.4
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	0.00	3,750.00	4,775.00	0.00	127.3
Capital Outlay Control	0.00	3,750.00	4,775.00	0.00	127.3
Expenditures	130,827.00	134,396.91	53,737.31	9,003.48	46.7

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Net Effect Surplus/(Deficit)	-184.00	-3,753.91	-3,543.62	9,003.48	

Fund: 296 - Local Development Finance Authority

Revenues					
Dept: 000					
402.00 Current Property Taxes	502,425.00	502,425.00	457,137.51	0.00	91.0
665.00 Interest	12,500.00	12,500.00	1,776.61	0.00	14.2
Revenues	514,925.00	514,925.00	458,914.12	0.00	89.1
Expenditures					
Dept: 000					
727.00 Office Supplies	500.00	500.00	0.00	0.00	0.0
740.00 Operating Supplies	500.00	500.00	89.50	0.00	17.9
801.00 Professional Services	148,000.00	148,000.00	35,568.12	61.98	24.1
803.00 Service Fee	225.00	225.00	0.00	0.00	0.0
805.00 Administrative Costs	14,778.00	14,778.00	3,693.75	0.00	25.0
810.00 Dues & Memberships	1,630.00	1,630.00	0.00	0.00	0.0
820.00 Contracted Services	9,500.00	9,500.00	1,958.41	0.00	20.6
860.00 Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.0
902.00 Marketing	50,000.00	50,000.00	5,960.35	0.00	11.9
922.00 Utilities-Elec, Water, Sewer	2,000.00	2,000.00	1,208.06	0.00	60.4
941.01 Data Processing	2,378.00	2,378.00	594.50	0.00	25.0
958.00 Education & Training	1,000.00	1,000.00	240.00	0.00	24.0
964.00 Refund or Rebates	0.00	0.00	2,457.72	0.00	0.0
970.00 Capital Outlay	0.00	0.00	2,006.25	0.00	0.0
990.00 Debt Service	25,000.00	25,000.00	0.00	0.00	0.0
995.00 Bond Interest Paid	50,105.00	50,105.00	0.00	0.00	0.0
999.00 Transfers to Other Funds	102,900.00	102,900.00	1,250.00	0.00	1.2
Expenditures	409,516.00	409,516.00	55,026.66	0.00	13.4
Net Effect Surplus/(Deficit)	105,409.00	105,409.00	403,887.46	0.00	

Fund: 298 - Downtown Development Authority

Revenues					
Dept: 000					
402.00 Current Property Taxes	189,170.00	189,170.00	183,255.27	0.00	96.9
420.00 Delinquent Personal Prop Taxes	0.00	0.00	73.87	0.00	0.0
445.00 Penalties & Int. on Taxes	0.00	0.00	7.71	0.00	0.0
665.00 Interest	1,000.00	1,000.00	110.96	0.00	11.1
Dept: 000	190,170.00	190,170.00	183,447.81	0.00	96.5
Dept: 729 Community Development					
671.00 Miscellaneous Revenue	17,000.00	17,000.00	28,371.77	0.00	166.9
675.00 Contrib. from Other Sources	23,750.00	23,750.00	0.00	0.00	0.0
699.00 TRANSFERS FROM OTHER FUNDS	61,611.00	61,611.00	11,250.00	0.00	18.3
Community Development	102,361.00	102,361.00	39,621.77	0.00	38.7

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Revenues	292,531.00	292,531.00	223,069.58	0.00	76.3
Expenditures					
Dept: 000					
702.00 Payroll	3,851.00	3,851.00	0.00	0.00	0.0
715.00 Social Security	655.00	655.00	29.33	0.00	4.5
716.00 Hospitalization	1,206.00	1,060.87	0.00	0.00	0.0
717.00 Life Insurance	10.00	10.00	0.00	0.00	0.0
718.00 Retirement	334.00	334.00	0.00	0.00	0.0
721.00 Workers Compensation	290.00	1,260.18	1,260.18	0.00	100.0
755.00 Miscellaneous Supplies	10,000.00	10,000.00	3,949.07	0.00	39.5
801.00 Professional Services	2,500.00	2,500.00	150.99	30.99	7.3
803.00 Service Fee	0.00	0.00	112.50	0.00	0.0
805.00 Administrative Costs	27,547.00	27,547.00	0.00	0.00	0.0
820.00 Contracted Services	4,000.00	4,000.00	393.52	0.00	9.8
820.01 Contracted Maint. - Plowing	4,700.00	4,700.00	0.00	0.00	0.0
825.00 Insurance	500.00	500.00	0.00	0.00	0.0
860.00 Transportation & Travel	0.00	0.00	90.78	0.00	0.0
901.00 Advertising	200.00	200.00	0.00	0.00	0.0
945.00 Community Promotions	61,611.00	61,611.00	10,000.00	0.00	16.2
958.00 Education & Training	0.00	0.00	240.70	0.00	0.0
990.00 Debt Service	36,863.00	36,863.00	0.00	0.00	0.0
995.00 Bond Interest Paid	31,026.00	31,026.00	0.00	0.00	0.0
Dept: 000	185,293.00	186,108.05	16,227.07	30.99	8.7
Dept: 296 DDA Parking Ramp					
941.00 Motor Pool Equip Rental	3,000.00	3,000.00	549.90	0.00	18.3
DDA Parking Ramp	3,000.00	3,000.00	549.90	0.00	18.3
Dept: 297 DDA Sidewalk					
941.00 Motor Pool Equip Rental	2,000.00	2,000.00	0.00	0.00	0.0
DDA Sidewalk	2,000.00	2,000.00	0.00	0.00	0.0
Dept: 729 Community Development					
702.00 Payroll	50,500.00	50,500.00	9,999.80	0.00	19.8
715.00 Social Security	3,863.00	3,863.00	707.36	0.00	18.3
716.00 Hospitalization	7,894.00	8,231.09	1,986.96	0.00	24.1
717.00 Life Insurance	192.00	192.00	47.25	0.00	24.6
718.00 Retirement	4,383.00	4,383.00	586.19	0.00	13.4
721.00 Workers Compensation	235.00	187.24	187.24	0.00	100.0
740.00 Operating Supplies	4,000.00	4,000.00	139.62	0.00	3.5
810.00 Dues & Memberships	580.00	580.00	500.00	0.00	86.2
820.00 Contracted Services	13,000.00	13,000.00	12,638.82	0.00	97.2
850.00 Communications	1,200.00	1,200.00	221.52	0.00	18.5
860.00 Transportation & Travel	3,000.00	3,000.00	9.40	0.00	0.3
902.00 Marketing	2,200.00	2,200.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	84.00	84.00	0.00	0.00	0.0
941.01 Data Processing	2,379.00	2,379.00	594.75	0.00	25.0
958.00 Education & Training	1,000.00	1,000.00	0.00	0.00	0.0
964.00 Refund or Rebates	7,500.00	7,500.00	0.00	0.00	0.0
969.00 Contingency	228.00	228.00	0.00	0.00	0.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Community Development	102,238.00	102,527.33	27,618.91	0.00	26.9
Expenditures	292,531.00	293,635.38	44,395.88	30.99	15.1
Net Effect Surplus/(Deficit)	0.00	-1,104.38	178,673.70	30.99	

Fund: 536 - Marshall House Fund

Revenues					
Dept: 000					
531.00 Federal Section 8 Grant	240,000.00	240,000.00	44,235.00	0.00	18.4
665.00 Interest	5,000.00	5,000.00	374.83	0.00	7.5
667.00 Rents	330,000.00	330,000.00	78,969.69	0.00	23.9
671.00 Miscellaneous Revenue	11,000.00	11,000.00	3,477.45	0.00	31.6
671.02 Misc. Revenue-Cable	23,500.00	23,500.00	6,600.26	0.00	28.1
Revenues	609,500.00	609,500.00	133,657.23	0.00	21.9
Expenditures					
Dept: 700 Marshall House					
702.00 Payroll	99,590.00	100,315.02	16,062.33	0.00	16.0
703.00 Part-time Salaries	14,820.00	14,820.00	3,310.15	0.00	22.3
704.00 Overtime Salaries	200.00	200.00	0.00	0.00	0.0
715.00 Social Security	8,768.00	8,768.00	1,384.36	0.00	15.8
716.00 Hospitalization	15,710.00	24,622.47	4,777.48	0.00	19.4
717.00 Life Insurance	347.00	347.00	50.25	0.00	14.5
718.00 Retirement	8,754.00	8,754.00	1,158.44	0.00	13.2
718.01 Retiree Health Insurance	18,895.00	13,151.97	2,786.37	0.00	21.2
719.00 HOSPITALIZATION-PRESCRIPTIONS	1,687.00	1,687.00	33.60	0.00	2.0
721.00 Workers Compensation	1,418.00	1,940.65	1,940.65	0.00	100.0
727.00 Office Supplies	1,000.00	1,000.00	176.76	0.00	17.7
727.02 Postage and Shipping	225.00	225.00	62.24	0.00	27.7
740.00 Operating Supplies	1,500.00	1,500.00	49.20	0.00	3.3
740.01 OPERATING SUPPLIES-ACTIVITIES	0.00	0.00	33.33	0.00	0.0
760.00 Medical Services	60.00	60.00	0.00	0.00	0.0
776.00 Building Maintenance Supplies	6,000.00	6,000.00	1,450.92	0.00	24.2
801.00 Professional Services	300.00	300.00	69.00	0.00	23.0
802.00 Management and Admin Fee	74,245.00	74,245.00	18,561.25	0.00	25.0
810.00 Dues & Memberships	1,400.00	1,400.00	0.00	0.00	0.0
820.00 Contracted Services	18,000.00	18,000.00	7,268.38	0.00	40.4
825.00 Insurance	25,368.00	25,368.00	0.00	0.00	0.0
850.00 Communications	1,850.00	1,850.00	490.66	0.00	26.5
860.00 Transportation & Travel	4,000.00	4,000.00	1,318.46	0.00	33.0
901.00 Advertising	500.00	500.00	0.00	0.00	0.0
921.00 Utilities - Gas	50,000.00	50,000.00	1,185.26	0.00	2.4
922.00 Utilities-Elec, Water, Sewer	77,000.00	77,000.00	21,368.29	0.00	27.8
923.00 Cable	22,000.00	22,000.00	5,756.22	0.00	26.2
930.00 Equipment Maintenance	750.00	750.00	0.00	0.00	0.0
931.00 Maintenance of Building	28,000.00	28,000.00	3,799.78	0.00	13.6
932.00 Vehicle Maintenance	0.00	0.00	23.92	0.00	0.0
941.00 Motor Pool Equip Rental	666.00	666.00	142.95	0.00	21.5
941.01 Data Processing	5,772.00	5,772.00	1,443.00	0.00	25.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
958.00 Education & Training	500.00	500.00	0.00	0.00	0.0
968.00 Depreciation	51,135.00	51,135.00	13,800.00	0.00	27.0
970.00 Capital Outlay	83,364.00	116,384.00	0.00	0.00	0.0
Expenditures	623,844.00	661,261.11	106,503.26	0.00	16.4
Net Effect Surplus/(Deficit)	-14,344.00	-51,761.11	25,153.98	0.00	

Fund: 582 - Electric Fund

Revenues					
Dept: 000					
601.00 NSF Revenue	6,000.00	6,000.00	1,440.00	0.00	24.0
607.00 Charges for Services - Fees	0.00	0.00	2,211.15	0.00	0.0
626.00 Charges for Services	21,000.00	21,000.00	6,558.98	0.00	31.2
636.00 Residential Sales	3,500,000.00	3,500,000.00	1,144,241.99	0.00	32.7
644.00 Commercial Sales	4,600,000.00	4,600,000.00	1,320,929.78	0.00	28.7
645.00 Industrial Sales	3,449,000.00	3,449,000.00	1,077,430.87	0.00	31.2
646.00 Public Str. & Hwy. Lighting	58,000.00	58,000.00	14,211.88	0.00	24.5
647.00 Security & Resort Lighting	56,000.00	56,000.00	12,810.00	0.00	22.9
648.00 Sales to City Government	500,000.00	500,000.00	154,608.88	0.00	30.9
650.00 Sales to MSCPA	70,000.00	70,000.00	29,343.21	0.00	41.9
660.00 Penalties Income	60,000.00	60,000.00	16,317.40	0.00	27.2
665.00 Interest	50,000.00	50,000.00	2,595.64	0.00	5.2
667.00 Rents	6,300.00	6,300.00	0.00	0.00	0.0
671.00 Miscellaneous Revenue	50,000.00	50,000.00	27,908.21	0.00	55.8
Revenues	12,426,300.00	12,426,300.00	3,810,607.99	0.00	30.7
Expenditures					
Dept: 539 Administration					
702.00 Payroll	97,783.00	98,550.73	19,254.61	0.00	19.5
703.00 Part-time Salaries	3,656.00	3,656.00	510.00	0.00	13.9
715.00 Social Security	7,760.00	7,760.00	1,452.16	0.00	18.7
716.00 Hospitalization	255,766.00	223,149.62	47,958.30	0.00	21.5
717.00 Life Insurance	2,245.00	2,245.00	550.71	0.00	24.5
718.00 Retirement	8,595.00	8,595.00	1,268.63	0.00	14.8
718.01 Retiree Health Insurance	191,112.00	133,879.30	28,126.97	0.00	21.0
719.00 HOSPITALIZATION-PRESCRIPTIONS	6,172.00	6,172.00	350.50	0.00	5.7
721.00 Workers Compensation	202.00	415.21	415.21	0.00	100.0
727.00 Office Supplies	7,000.00	7,000.00	1,971.67	872.33	40.6
727.02 Postage and Shipping	16,800.00	16,800.00	4,944.80	0.00	29.4
740.00 Operating Supplies	200.00	200.00	0.00	0.00	0.0
801.00 Professional Services	50,000.00	50,000.00	8,935.44	11,735.44	41.3
803.00 Service Fee	1,270.00	1,270.00	0.00	0.00	0.0
805.00 Administrative Costs	5,000.00	5,000.00	531.20	0.00	10.6
810.00 Dues & Memberships	10,300.00	10,300.00	0.00	0.00	0.0
813.00 ENERGY OPTIMIZATION	104,500.00	104,500.00	555.08	0.00	0.5
820.00 Contracted Services	1,488.00	1,488.00	2,817.41	0.00	189.3
825.00 Insurance	37,363.00	37,363.00	0.00	0.00	0.0
850.00 Communications	202.00	202.00	0.00	0.00	0.0
860.00 Transportation & Travel	2,000.00	2,000.00	0.00	0.00	0.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
901.00 Advertising	0.00	0.00	662.98	0.00	0.0
930.00 Equipment Maintenance	648.00	648.00	0.00	0.00	0.0
941.01 Data Processing	8,306.00	8,306.00	2,076.50	0.00	25.0
956.00 Bad Debt Expense	25,000.00	25,000.00	7.97	0.00	0.0
958.00 Education & Training	1,400.00	1,400.00	1,500.00	0.00	107.1
966.00 Amortization	2,650.00	2,650.00	0.00	0.00	0.0
968.00 Depreciation	14,728.00	14,728.00	4,230.00	0.00	28.7
995.00 Bond Interest Paid	66,370.00	66,370.00	18,942.50	0.00	28.5
999.00 Transfers to Other Funds	957,339.00	957,339.00	226,087.01	0.00	23.6
Administration	1,886,855.00	1,796,986.86	373,149.65	12,807.77	21.5
Dept: 543 Powerhouse					
702.00 Payroll	63,930.00	64,544.02	12,280.32	0.00	19.0
703.00 Part-time Salaries	1,499.00	1,499.00	0.00	0.00	0.0
704.00 Overtime Salaries	20,000.00	20,000.00	6,405.66	0.00	32.0
705.00 Station Labor	237,511.00	237,511.00	36,215.50	0.00	15.2
710.01 Labor - Structure Imp. & Maint	0.00	0.00	1,011.03	0.00	0.0
710.02 Labor - Fuel Oil Tanks	0.00	0.00	688.50	0.00	0.0
710.03 Labor - Diesels & Generators	0.00	0.00	7,020.75	0.00	0.0
710.04 Labor - Electrical Apparatus	0.00	0.00	116.28	0.00	0.0
710.24 Labor - Dam & Waterways	0.00	0.00	1,138.00	0.00	0.0
710.25 Labor - Hydro	0.00	0.00	134.63	0.00	0.0
715.00 Social Security	24,705.00	24,705.00	4,850.42	0.00	19.6
718.00 Retirement	26,165.00	26,165.00	3,932.18	0.00	15.0
721.00 Workers Compensation	5,723.00	2,636.82	2,636.82	0.00	100.0
727.02 Postage and Shipping	200.00	200.00	55.75	-8.88	23.4
738.00 Purchase Power - MSCPA	8,405,800.00	8,405,800.00	2,459,863.99	0.00	29.3
740.00 Operating Supplies	6,001.00	6,001.00	1,103.20	0.00	18.4
741.00 Uniforms	3,823.00	3,823.00	809.90	0.00	21.2
750.00 Diesel Fuel - Oil	35,000.00	35,000.00	1,771.18	0.00	5.1
751.00 Diesel Fuel - Gas	40,000.00	40,000.00	2,740.58	0.00	6.9
752.00 Lubricants	3,000.00	3,000.00	23.54	0.00	0.8
761.00 SAFETY SUPPLIES	2,000.00	2,000.00	102.00	0.00	5.1
776.00 Building Maintenance Supplies	1,500.00	1,500.00	19.79	0.00	1.3
777.00 Minor Tools	1,000.00	1,000.00	235.85	0.00	23.6
780.01 Maintenance - Structures & Imp	5,000.00	5,000.00	1,124.26	0.00	22.5
780.02 Maint. - Fuel Oil Tanks	500.00	500.00	0.00	0.00	0.0
780.03 Maint.- Diesels & Generator	15,000.00	15,000.00	10,742.45	4,000.00	98.3
780.04 Maint. - Electrical Apparatus	48,000.00	48,000.00	500.00	0.00	1.0
780.24 Maintenance - Dam & Waterways	3,500.00	3,500.00	75.93	0.00	2.2
780.25 Maintenance - Hydro	1,500.00	1,500.00	0.00	0.00	0.0
780.31 Maint. - CAT Generators	5,000.00	5,000.00	0.00	0.00	0.0
801.00 Professional Services	35,000.00	35,000.00	23,906.53	6,116.59	85.8
820.00 Contracted Services	8,000.00	8,000.00	5,990.00	0.00	74.9
832.00 State Emmission Fee	6,000.00	6,000.00	406.00	0.00	6.8
850.00 Communications	2,800.00	2,800.00	1,024.62	0.00	36.6
860.00 Transportation & Travel	600.00	600.00	10.00	0.00	1.7
930.00 Equipment Maintenance	1,000.00	1,000.00	62.86	1,895.00	195.8
941.00 Motor Pool Equip Rental	1,647.00	1,647.00	1,239.94	0.00	75.3
941.01 Data Processing	3,830.00	3,830.00	957.50	0.00	25.0
958.00 Education & Training	2,000.00	2,000.00	0.00	0.00	0.0
968.00 Depreciation	234,519.00	234,519.00	56,250.00	0.00	24.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Powerhouse	9,251,753.00	9,249,280.84	2,645,445.96	12,002.71	28.7
Dept: 544 Line Distribution					
702.00 Payroll	61,568.00	62,476.34	6,393.60	0.00	10.2
704.00 Overtime Salaries	44,984.00	44,984.00	793.74	0.00	1.8
704.05 Overtime - Overhead Lines	0.00	0.00	1,594.85	0.00	0.0
704.07 Overtime - Services	0.00	0.00	125.34	0.00	0.0
704.29 Overtime - Underground Lines	0.00	0.00	75.34	0.00	0.0
705.00 Station Labor	456,383.00	456,383.00	25,056.72	0.00	5.5
710.05 Labor - Overhead Lines	0.00	0.00	45,086.53	0.00	0.0
710.06 Labor - Transformers & Devices	0.00	0.00	562.17	0.00	0.0
710.07 Labor - Services	0.00	0.00	8,671.79	0.00	0.0
710.09 Labor - St. Lights & Signals	0.00	0.00	2,214.04	0.00	0.0
710.10 Labor - Security Lights	0.00	0.00	994.74	0.00	0.0
710.11 Labor - Brooks Fountain	0.00	0.00	31.23	0.00	0.0
710.12 Labor - Meter Reading	92,814.00	92,814.00	8,404.74	0.00	9.1
710.14 Labor - Meter Shop	0.00	0.00	9,494.27	0.00	0.0
710.29 Labor - Underground Lines	0.00	0.00	12,185.41	0.00	0.0
715.00 Social Security	50,165.00	50,165.00	9,021.13	0.00	18.0
718.00 Retirement	48,274.00	48,274.00	7,595.79	0.00	15.7
721.00 Workers Compensation	16,179.00	7,818.23	7,818.23	0.00	100.0
740.00 Operating Supplies	11,001.00	11,001.00	2,620.82	0.00	23.8
741.00 Uniforms	5,400.00	5,400.00	1,118.62	0.00	20.7
757.00 Fuels & Lubricants	0.00	0.00	71.02	0.00	0.0
760.00 Medical Services	1,000.00	1,000.00	0.00	0.00	0.0
761.00 SAFETY SUPPLIES	11,000.00	11,000.00	675.05	0.00	6.1
777.00 Minor Tools	3,000.00	3,000.00	618.08	0.00	20.6
780.05 Maint. - Overhead Lines	40,000.00	40,000.00	1,636.07	0.00	4.1
780.06 Maint.- Transformers & Devices	1,000.00	1,000.00	423.94	0.00	42.4
780.07 Maintenance - Services	2,000.00	2,000.00	3,577.01	0.00	178.9
780.08 Maintenance - Meters	28,000.00	28,000.00	4,604.36	0.00	16.4
780.09 Maintenance - St. Lights & Sig	12,000.00	12,000.00	2,238.75	0.00	18.7
780.10 Maintenance - Security Lights	2,500.00	2,500.00	2,783.71	0.00	111.3
780.29 Maintenance- Underground Lines	22,000.00	22,000.00	6,380.96	0.00	29.0
801.00 Professional Services	7,500.00	7,500.00	0.00	0.00	0.0
820.00 Contracted Services	64,000.00	64,000.00	590.13	0.00	0.9
850.00 Communications	3,500.00	3,500.00	2,452.04	0.00	70.1
860.00 Transportation & Travel	8,000.00	8,000.00	80.00	0.00	1.0
930.00 Equipment Maintenance	2,500.00	2,500.00	1,997.64	0.00	79.9
940.00 Rentals	68,190.00	68,190.00	14,931.75	0.00	21.9
941.00 Motor Pool Equip Rental	112,284.00	112,284.00	38,923.86	0.00	34.7
941.01 Data Processing	9,887.00	9,887.00	2,471.75	0.00	25.0
958.00 Education & Training	2,000.00	2,000.00	0.00	0.00	0.0
968.00 Depreciation	330,625.00	330,625.00	80,145.00	0.00	24.2
Line Distribution	1,517,754.00	1,510,301.57	314,480.22	0.00	20.8
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	483,750.00	483,750.00	2,652.00	27,150.00	6.2
Capital Outlay Control	483,750.00	483,750.00	2,652.00	27,150.00	6.2
Expenditures	13,139,112.00	13,040,319.27	3,335,727.83	40,584.74	25.9

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Net Effect Surplus/(Deficit)	-712,812.00	-614,019.27	474,880.16	40,584.74	
Fund: 588 - DART Fund					
Revenues					
Dept: 000					
402.00 Current Property Taxes	103,664.00	103,664.00	102,671.85	0.00	99.0
420.00 Delinquent Personal Prop Taxes	0.00	0.00	85.73	0.00	0.0
445.00 Penalties & Int. on Taxes	0.00	0.00	26.64	0.00	0.0
529.00 Federal Grants	4,500.00	4,500.00	662.99	0.00	14.7
529.01 DART RTAP	0.00	0.00	1,267.56	0.00	0.0
530.00 Federal Section 5311 Grant	57,697.00	57,697.00	0.00	0.00	0.0
570.00 State Operating Assistance	135,927.00	135,927.00	12,586.00	0.00	9.3
610.00 Passenger Fares	45,000.00	45,000.00	12,519.98	0.00	27.8
665.00 Interest	1,000.00	1,000.00	143.67	0.00	14.4
671.00 Miscellaneous Revenue	0.00	0.00	0.59	0.00	0.0
681.00 Sales of Fixed Assets	1,500.00	1,500.00	0.00	0.00	0.0
Revenues	349,288.00	349,288.00	129,965.01	0.00	37.2
Expenditures					
Dept: 538 DART					
702.00 Payroll	106,441.00	106,519.87	21,488.25	0.00	20.2
703.00 Part-time Salaries	67,379.00	67,379.00	10,901.13	0.00	16.2
704.00 Overtime Salaries	2,934.00	2,934.00	591.11	0.00	20.1
715.00 Social Security	13,522.00	13,522.00	2,433.16	0.00	18.0
716.00 Hospitalization	40,970.00	35,801.60	8,777.06	0.00	24.5
717.00 Life Insurance	197.00	197.00	49.18	0.00	25.0
718.00 Retirement	9,356.00	9,356.00	837.91	0.00	9.0
718.01 Retiree Health Insurance	11,401.00	9,939.06	2,535.92	0.00	25.5
721.00 Workers Compensation	7,867.00	3,991.70	3,991.70	0.00	100.0
727.00 Office Supplies	100.00	100.00	8.20	0.00	8.2
740.00 Operating Supplies	1,000.00	1,000.00	292.87	0.00	29.3
741.00 Uniforms	600.00	600.00	0.00	0.00	0.0
757.00 Fuels & Lubricants	31,500.00	31,500.00	3,758.60	0.00	11.9
760.00 Medical Services	900.00	900.00	220.00	0.00	24.4
761.00 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.0
801.00 Professional Services	2,000.00	2,000.00	348.98	61.98	20.5
805.00 Administrative Costs	19,044.00	19,044.00	4,853.98	0.00	25.5
820.00 Contracted Services	1,400.00	1,400.00	0.00	0.00	0.0
825.00 Insurance	7,463.00	7,463.00	0.00	0.00	0.0
850.00 Communications	720.00	720.00	161.81	0.00	22.5
901.00 Advertising	300.00	300.00	0.00	0.00	0.0
930.00 Equipment Maintenance	0.00	0.00	1,526.10	0.00	0.0
932.00 Vehicle Maintenance	20,000.00	20,000.00	3,406.94	0.00	17.0
933.00 Tires	6,500.00	6,500.00	1,042.00	0.00	16.0
940.00 Rentals	9,338.00	9,338.00	2,043.75	0.00	21.9
941.00 Motor Pool Equip Rental	1,100.00	1,100.00	141.00	0.00	12.8
941.01 Data Processing	2,320.00	2,320.00	580.00	0.00	25.0
958.00 Education & Training	5,000.00	5,000.00	2,122.97	0.00	42.5
964.00 Refund or Rebates	0.00	0.00	687.51	0.00	0.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
968.00 Depreciation	34,501.00	34,501.00	8,625.00	0.00	25.0
Expenditures	404,053.00	393,626.23	81,425.13	61.98	20.7
Net Effect Surplus/(Deficit)	-54,785.00	-44,338.23	48,539.88	61.98	

Fund: 590 - Wastewater Fund

Revenues					
Dept: 000					
636.00 Residential Sales	730,000.00	730,000.00	177,952.39	0.00	24.4
644.00 Commercial Sales	370,000.00	370,000.00	92,276.44	0.00	24.9
645.00 Industrial Sales	100,000.00	100,000.00	31,410.59	0.00	31.4
648.00 Sales to City Government	29,800.00	29,800.00	9,683.15	0.00	32.5
660.00 Penalties Income	10,000.00	10,000.00	2,724.40	0.00	27.2
665.00 Interest	5,000.00	5,000.00	1,367.80	0.00	27.4
671.00 Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	0.0
Revenues	1,245,800.00	1,245,800.00	315,414.77	0.00	25.3
Expenditures					
Dept: 539 Administration					
702.00 Payroll	61,263.00	61,670.18	9,118.68	0.00	14.8
703.00 Part-time Salaries	9,426.00	9,426.00	3,740.00	0.00	39.7
715.00 Social Security	5,408.00	5,408.00	932.75	0.00	17.2
716.00 Hospitalization	74,480.00	63,484.95	12,260.66	0.00	19.3
717.00 Life Insurance	636.00	636.00	161.67	0.00	25.4
718.00 Retirement	5,385.00	5,385.00	2,848.40	0.00	52.9
718.01 Retiree Health Insurance	38,877.00	28,166.82	6,304.36	0.00	22.4
721.00 Workers Compensation	53.00	484.12	484.12	0.00	100.0
727.00 Office Supplies	4,000.00	4,000.00	887.85	436.17	33.1
727.02 Postage and Shipping	6,200.00	6,200.00	1,741.50	0.00	28.1
740.00 Operating Supplies	300.00	300.00	0.00	0.00	0.0
760.00 Medical Services	200.00	200.00	0.00	0.00	0.0
801.00 Professional Services	11,500.00	11,500.00	1,207.92	5,247.92	56.1
803.00 Service Fee	230.00	230.00	0.00	0.00	0.0
805.00 Administrative Costs	1,000.00	1,000.00	74.83	0.00	7.5
810.00 Dues & Memberships	800.00	800.00	0.00	0.00	0.0
820.00 Contracted Services	1,040.00	1,040.00	1,408.70	0.00	135.5
825.00 Insurance	48,344.00	48,344.00	0.00	0.00	0.0
850.00 Communications	240.00	240.00	33.00	0.00	13.8
860.00 Transportation & Travel	200.00	200.00	0.00	0.00	0.0
901.00 Advertising	0.00	0.00	91.32	0.00	0.0
930.00 Equipment Maintenance	648.00	648.00	0.00	0.00	0.0
941.01 Data Processing	5,361.00	5,361.00	1,340.25	0.00	25.0
956.00 Bad Debt Expense	4,000.00	4,000.00	0.00	0.00	0.0
958.00 Education & Training	500.00	500.00	0.00	0.00	0.0
966.00 Amortization	12,000.00	12,000.00	0.00	0.00	0.0
968.00 Depreciation	21,361.00	21,361.00	5,400.00	0.00	25.3
995.00 Bond Interest Paid	172,251.00	172,251.00	5,255.07	0.00	3.1
999.00 Transfers to Other Funds	37,140.00	37,140.00	9,285.00	0.00	25.0

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Administration	522,843.00	501,975.07	62,576.08	5,684.09	13.6
Dept: 545 Operations					
702.00 Payroll	0.00	0.00	1,000.00	0.00	0.0
703.00 Part-time Salaries	10,020.00	10,020.00	2,872.58	0.00	28.7
704.00 Overtime Salaries	10,881.00	10,881.00	1,929.13	0.00	17.7
705.00 Station Labor	195,037.00	195,234.10	35,671.05	0.00	18.3
710.12 Labor - Meter Reading	21,466.00	21,466.00	4,200.80	0.00	19.6
715.00 Social Security	17,395.00	17,395.00	3,418.91	0.00	19.7
718.00 Retirement	19,031.00	19,031.00	2,398.44	0.00	12.6
721.00 Workers Compensation	4,642.00	2,966.54	2,966.54	0.00	100.0
740.00 Operating Supplies	14,500.00	14,500.00	5,676.80	5,000.23	73.8
741.00 Uniforms	1,900.00	1,900.00	410.82	0.00	21.6
755.00 Miscellaneous Supplies	500.00	500.00	65.09	0.00	13.0
761.00 SAFETY SUPPLIES	400.00	400.00	44.60	0.00	11.2
777.00 Minor Tools	200.00	200.00	2.99	0.00	1.5
780.01 Maintenance - Structures & Imp	500.00	500.00	2,600.25	0.00	520.1
780.15 Maintenance - Plant Equipment	12,000.00	12,000.00	1,756.55	0.00	14.6
780.16 Maintenance - Lift Stations	8,500.00	8,500.00	1,437.85	0.00	16.9
780.23 Maintenance - Sewer Lines	5,000.00	5,000.00	5,495.05	0.00	109.9
780.28 Maint. - Sewer Lines-Chemicals	9,500.00	9,500.00	8,590.77	0.00	90.4
780.30 MAINT - SCADA	3,000.00	3,000.00	1,141.45	0.00	38.0
790.00 Chemical Cost	82,500.00	82,500.00	19,782.76	0.00	24.0
803.00 Service Fee	12,000.00	12,000.00	0.00	0.00	0.0
820.00 Contracted Services	75,000.00	75,000.00	18,658.92	30,974.89	66.2
850.00 Communications	4,000.00	4,000.00	1,045.58	0.00	26.1
860.00 Transportation & Travel	300.00	300.00	0.00	0.00	0.0
921.00 Utilities - Gas	6,500.00	6,500.00	127.56	0.00	2.0
922.00 Utilities-Elec, Water, Sewer	100,000.00	100,000.00	26,672.22	0.00	26.7
930.00 Equipment Maintenance	5,000.00	5,000.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	28,452.00	28,452.00	18,147.90	0.00	63.8
941.01 Data Processing	1,907.00	1,907.00	476.75	0.00	25.0
958.00 Education & Training	1,500.00	1,500.00	135.00	0.00	9.0
968.00 Depreciation	306,245.00	306,245.00	71,670.00	0.00	23.4
970.00 Capital Outlay	0.00	0.00	105.00	0.00	0.0
Operations	957,876.00	956,397.84	238,501.36	35,975.12	28.7
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	37,500.00	37,500.00	1,326.00	0.00	3.5
Capital Outlay Control	37,500.00	37,500.00	1,326.00	0.00	3.5
Expenditures	1,518,219.00	1,495,872.71	302,403.44	41,659.21	23.0
Net Effect Surplus/(Deficit)	-272,419.00	-250,072.71	13,011.33	41,659.21	

Fund: 591 - Water Fund

Revenues					
Dept: 000					
540.00 State Grants	1,000.00	1,000.00	0.00	0.00	0.0
621.00 Private Fire Protection	5,400.00	5,400.00	1,203.18	0.00	22.3

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
626.00 Charges for Services	2,500.00	2,500.00	36.00	0.00	1.4
636.00 Residential Sales	730,000.00	730,000.00	195,653.09	0.00	26.8
644.00 Commercial Sales	340,000.00	340,000.00	93,729.69	0.00	27.6
645.00 Industrial Sales	210,000.00	210,000.00	40,018.23	0.00	19.1
648.00 Sales to City Government	58,200.00	58,200.00	16,561.77	0.00	28.5
660.00 Penalties Income	10,000.00	10,000.00	2,787.90	0.00	27.9
665.00 Interest	7,000.00	7,000.00	1,948.51	0.00	27.8
671.00 Miscellaneous Revenue	0.00	0.00	1,906.61	0.00	0.0
Revenues	1,364,100.00	1,364,100.00	353,844.98	0.00	25.9
Expenditures					
Dept: 539 Administration					
702.00 Payroll	61,263.00	61,870.18	9,118.67	0.00	14.8
703.00 Part-time Salaries	11,889.00	11,889.00	3,935.00	0.00	33.1
715.00 Social Security	5,596.00	5,596.00	947.43	0.00	16.9
716.00 Hospitalization	103,137.00	74,277.74	18,295.10	0.00	24.6
717.00 Life Insurance	689.00	689.00	168.09	0.00	24.4
718.00 Retirement	5,385.00	5,385.00	1,326.18	0.00	24.6
718.01 Retiree Health Insurance	46,834.00	48,170.28	12,221.18	0.00	25.4
719.00 HOSPITALIZATION-PRESCRIPTIONS	1,357.00	1,357.00	0.00	0.00	0.0
721.00 Workers Compensation	59.00	782.03	782.03	0.00	100.0
727.00 Office Supplies	3,500.00	3,500.00	887.77	436.16	37.8
727.02 Postage and Shipping	6,300.00	6,300.00	1,741.50	0.00	27.6
740.00 Operating Supplies	300.00	300.00	0.00	0.00	0.0
760.00 Medical Services	56.00	56.00	0.00	0.00	0.0
801.00 Professional Services	9,800.00	9,800.00	1,056.93	5,216.93	64.0
803.00 Service Fee	608.00	608.00	0.00	0.00	0.0
805.00 Administrative Costs	1,000.00	1,000.00	73.85	0.00	7.4
810.00 Dues & Memberships	900.00	900.00	0.00	0.00	0.0
820.00 Contracted Services	1,040.00	1,040.00	1,408.70	0.00	135.5
825.00 Insurance	4,384.00	4,384.00	0.00	0.00	0.0
850.00 Communications	1,040.00	1,040.00	286.33	0.00	27.5
860.00 Transportation & Travel	100.00	100.00	0.00	0.00	0.0
901.00 Advertising	0.00	0.00	91.32	0.00	0.0
930.00 Equipment Maintenance	649.00	649.00	0.00	0.00	0.0
941.01 Data Processing	5,454.00	5,454.00	1,363.50	0.00	25.0
956.00 Bad Debt Expense	4,000.00	4,000.00	0.00	0.00	0.0
958.00 Education & Training	100.00	100.00	0.00	0.00	0.0
966.00 Amortization	20,820.00	20,820.00	0.00	0.00	0.0
995.00 Bond Interest Paid	175,669.00	175,669.00	15,181.31	0.00	8.6
999.00 Transfers to Other Funds	67,240.00	67,240.00	15,154.06	0.00	22.5
Administration	539,169.00	512,776.23	84,038.95	5,653.09	17.5
Dept: 544 Line Distribution					
704.00 Overtime Salaries	4,000.00	4,000.00	14.66	0.00	0.4
704.07 Overtime - Services	0.00	0.00	123.25	0.00	0.0
704.27 Overtime - Mains	0.00	0.00	173.59	0.00	0.0
705.00 Station Labor	177,809.00	178,202.20	16,458.80	0.00	9.2
710.07 Labor - Services	0.00	0.00	5,362.56	0.00	0.0
710.08 Labor - Meters	0.00	0.00	3,517.46	0.00	0.0
710.12 Labor - Meter Reading	21,466.00	21,466.00	4,200.80	0.00	19.6

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
710.20 Labor - Hydrants	0.00	0.00	1,315.90	0.00	0.0
710.22 Labor - Towers	0.00	0.00	972.10	0.00	0.0
710.27 Labor - Mains	0.00	0.00	7,994.15	0.00	0.0
715.00 Social Security	15,551.00	15,551.00	2,956.69	0.00	19.0
718.00 Retirement	17,297.00	17,297.00	2,445.48	0.00	14.1
721.00 Workers Compensation	13,452.00	5,648.56	5,648.56	0.00	100.0
740.00 Operating Supplies	5,000.00	5,000.00	2,854.46	0.00	57.1
741.00 Uniforms	1,700.00	1,700.00	514.68	0.00	30.3
755.00 Miscellaneous Supplies	0.00	0.00	56.07	0.00	0.0
761.00 SAFETY SUPPLIES	500.00	500.00	0.00	0.00	0.0
777.00 Minor Tools	300.00	300.00	90.83	0.00	30.3
780.00 Equipment Maintenance Supplies	200.00	200.00	0.00	0.00	0.0
780.07 Maintenance - Services	5,000.00	5,000.00	499.92	0.00	10.0
780.20 Maintenance - Hydrants	5,500.00	5,500.00	392.80	0.00	7.1
780.21 Maintenance - Meters	10,000.00	10,000.00	5,432.93	2,903.25	83.4
780.22 Maintenance - Towers	2,500.00	2,500.00	4.73	0.00	0.2
780.27 Maintenance - Mains	10,000.00	10,000.00	1,005.34	0.00	10.1
810.00 Dues & Memberships	300.00	300.00	295.00	0.00	98.3
820.00 Contracted Services	3,500.00	3,500.00	1,233.81	100.00	38.1
850.00 Communications	3,100.00	3,100.00	369.90	0.00	11.9
860.00 Transportation & Travel	100.00	100.00	0.00	0.00	0.0
901.00 Advertising	50.00	50.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	2,200.00	2,200.00	233.21	0.00	10.6
930.00 Equipment Maintenance	500.00	500.00	133.00	0.00	26.6
940.00 Rentals	6,903.00	6,903.00	1,510.75	0.00	21.9
941.00 Motor Pool Equip Rental	27,655.00	27,655.00	7,052.09	0.00	25.5
958.00 Education & Training	1,000.00	1,000.00	770.00	0.00	77.0
968.00 Depreciation	263,171.00	263,171.00	61,278.00	0.00	23.3
Line Distribution	598,764.00	591,343.76	134,911.52	3,003.25	23.3
Dept: 546 Production					
704.00 Overtime Salaries	2,500.00	2,500.00	438.44	0.00	17.5
705.00 Station Labor	54,813.00	54,813.00	10,600.40	0.00	19.3
715.00 Social Security	4,384.00	4,384.00	821.21	0.00	18.7
718.00 Retirement	4,818.00	4,818.00	619.84	0.00	12.9
721.00 Workers Compensation	1,790.00	1,892.28	1,892.28	0.00	100.0
740.00 Operating Supplies	1,500.00	1,500.00	263.05	0.00	17.5
741.00 Uniforms	350.00	350.00	57.20	0.00	16.3
755.00 Miscellaneous Supplies	100.00	100.00	0.00	0.00	0.0
757.00 Fuels & Lubricants	350.00	350.00	0.00	0.00	0.0
761.00 SAFETY SUPPLIES	100.00	100.00	0.00	0.00	0.0
776.00 Building Maintenance Supplies	150.00	150.00	23.96	0.00	16.0
777.00 Minor Tools	50.00	50.00	0.00	0.00	0.0
780.01 Maintenance - Structures & Imp	400.00	400.00	0.00	0.00	0.0
780.15 Maintenance - Plant Equipment	3,000.00	3,000.00	193.83	0.00	6.5
780.17 Maintenance - Pumps	2,000.00	2,000.00	22.42	0.00	1.1
780.18 Maintenance - Wells	20,000.00	20,000.00	0.00	0.00	0.0
780.19 Maintenance - Purification Eq.	1,200.00	1,200.00	0.00	0.00	0.0
780.30 MAINT - SCADA	1,500.00	1,500.00	0.00	0.00	0.0
790.00 Chemical Cost	30,000.00	30,000.00	13,399.03	0.00	44.7
801.00 Professional Services	2,000.00	2,000.00	0.00	0.00	0.0
820.00 Contracted Services	2,200.00	2,200.00	305.39	0.00	13.9

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
833.00 State fees	2,500.00	2,500.00	0.00	0.00	0.0
850.00 Communications	1,500.00	1,500.00	380.33	0.00	25.4
922.00 Utilities-Elec, Water, Sewer	44,000.00	44,000.00	8,662.44	0.00	19.7
930.00 Equipment Maintenance	150.00	150.00	0.00	0.00	0.0
941.01 Data Processing	4,477.00	4,477.00	1,119.25	0.00	25.0
958.00 Education & Training	300.00	300.00	10.00	0.00	3.3
968.00 Depreciation	30,008.00	30,008.00	6,810.00	0.00	22.7
Production	216,140.00	216,242.28	45,619.07	0.00	21.1
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	107,000.00	540,338.97	249,349.28	185,087.93	80.4
Capital Outlay Control	107,000.00	540,338.97	249,349.28	185,087.93	80.4
Expenditures	1,461,063.00	1,860,701.24	513,918.82	193,744.27	38.0
Net Effect Surplus/(Deficit)	-96,963.00	-496,601.24	-160,073.84	193,744.27	

Fund: 636 - Data Processing

Revenues					
Dept: 000					
626.00 Charges for Services	123,449.00	123,449.00	30,862.50	0.00	25.0
665.00 Interest	668.00	668.00	187.13	0.00	28.0
673.00 Sale of Fixed Assets	750.00	750.00	0.00	0.00	0.0
Revenues	124,867.00	124,867.00	31,049.63	0.00	24.9
Expenditures					
Dept: 539 Administration					
702.00 Payroll	8,564.00	8,647.24	1,664.83	0.00	19.3
715.00 Social Security	655.00	655.00	121.79	0.00	18.6
716.00 Hospitalization	3,298.00	2,881.43	554.19	0.00	19.2
717.00 Life Insurance	33.00	33.00	7.95	0.00	24.1
718.00 Retirement	743.00	743.00	177.94	0.00	23.9
721.00 Workers Compensation	8.00	156.09	156.09	0.00	100.0
728.00 Equipment & Supplies	7,001.00	7,001.00	520.00	0.00	7.4
740.00 Operating Supplies	10,000.00	10,000.00	1,196.00	0.00	12.0
801.00 Professional Services	35,000.00	35,000.00	4,000.00	8,000.00	34.3
820.00 Contracted Services	9,450.00	9,450.00	2,180.52	0.00	23.1
930.00 Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	50.00	50.00	0.00	0.00	0.0
968.00 Depreciation	19,937.00	19,937.00	3,420.00	0.00	17.2
970.00 Capital Outlay	74,865.00	74,865.00	5,118.00	0.00	6.8
Administration	172,604.00	172,418.76	19,117.31	8,000.00	15.7
Expenditures	172,604.00	172,418.76	19,117.31	8,000.00	15.7
Net Effect Surplus/(Deficit)	-47,737.00	-47,551.76	11,932.32	8,000.00	

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010

	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Fund: 661 - Motor Pool Fund					
Revenues					
Dept: 000					
583.00 Contributions-Hwys & Streets	150,955.00	150,955.00	12,217.60	0.00	8.1
588.00 Contributions from Local Units	20,000.00	20,000.00	1,280.25	0.00	6.4
589.00 Contributions from School	21,691.00	21,691.00	3,618.60	0.00	16.7
665.00 Interest	5,000.00	5,000.00	1,217.61	0.00	24.4
667.00 Rents	386,686.00	386,686.00	142,296.37	0.00	36.8
671.00 Miscellaneous Revenue	0.00	0.00	185.25	0.00	0.0
681.00 Sales of Fixed Assets	22,100.00	22,100.00	0.00	0.00	0.0
Revenues	606,432.00	606,432.00	160,815.68	0.00	26.5
Expenditures					
Dept: 898 Municipal Garage					
702.00 Payroll	78,997.00	79,779.12	14,932.60	0.00	18.7
703.00 Part-time Salaries	6,507.00	6,507.00	993.75	0.00	15.3
704.00 Overtime Salaries	2,012.00	2,012.00	123.52	0.00	6.1
715.00 Social Security	6,695.00	6,695.00	1,202.31	0.00	18.0
716.00 Hospitalization	13,236.00	11,554.99	2,698.78	0.00	23.4
717.00 Life Insurance	139.00	139.00	34.15	0.00	24.6
718.00 Retirement	6,944.00	6,944.00	917.17	0.00	13.2
718.01 Retiree Health Insurance	5,236.00	3,915.36	1,006.92	0.00	25.7
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	5.00	0.00	0.0
721.00 Workers Compensation	2,476.00	1,545.59	1,545.61	0.00	100.0
727.00 Office Supplies	50.00	50.00	0.00	0.00	0.0
740.00 Operating Supplies	5,000.00	5,000.00	1,322.33	0.00	26.4
741.00 Uniforms	900.00	900.00	229.99	0.00	25.6
757.00 Fuels & Lubricants	95,299.00	95,299.00	24,875.20	0.00	26.1
760.00 Medical Services	380.00	380.00	220.00	0.00	57.9
761.00 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.0
776.00 Building Maintenance Supplies	200.00	200.00	434.20	0.00	217.1
777.00 Minor Tools	1,000.00	1,000.00	464.32	0.00	46.4
780.00 Equipment Maintenance Supplies	48,000.00	48,000.00	12,975.53	0.00	27.0
801.00 Professional Services	140.00	140.00	0.00	0.00	0.0
810.00 Dues & Memberships	200.00	200.00	0.00	0.00	0.0
820.00 Contracted Services	3,000.00	3,000.00	395.78	0.00	13.2
825.00 Insurance	31,063.00	31,063.00	0.00	0.00	0.0
850.00 Communications	800.00	800.00	207.64	0.00	26.0
901.00 Advertising	250.00	250.00	0.00	0.00	0.0
921.00 Utilities - Gas	18,500.00	18,500.00	190.05	0.00	1.0
922.00 Utilities-Elec, Water, Sewer	18,500.00	18,500.00	4,548.59	0.00	24.6
930.00 Equipment Maintenance	67,000.00	67,000.00	7,506.33	0.00	11.2
931.00 Maintenance of Building	8,000.00	8,000.00	4,969.23	0.00	62.1
941.01 Data Processing	2,143.00	2,143.00	535.75	0.00	25.0
958.00 Education & Training	3,000.00	3,000.00	0.00	0.00	0.0
968.00 Depreciation	352,275.00	352,275.00	80,550.00	0.00	22.9
970.00 Capital Outlay	122,000.00	773,895.00	733,806.52	0.00	94.8
Expenditures	900,142.00	1,548,887.06	896,691.27	0.00	57.9

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Net Effect Surplus/(Deficit)	-293,710.00	-942,455.06	-735,875.59	0.00	
Fund: 678 - Safety					
Revenues					
Dept: 000					
665.00 Interest	138.00	138.00	38.69	0.00	28.0
671.00 Miscellaneous Revenue	200.00	200.00	0.00	0.00	0.0
Revenues	338.00	338.00	38.69	0.00	11.4
Expenditures					
Dept: 539 Administration					
702.00 Payroll	3,225.00	3,257.25	645.01	0.00	19.8
715.00 Social Security	247.00	247.00	49.47	0.00	20.0
716.00 Hospitalization	148.00	163.00	0.00	0.00	0.0
717.00 Life Insurance	10.00	10.00	3.00	0.00	30.0
718.00 Retirement	283.00	283.00	0.00	0.00	0.0
721.00 Workers Compensation	2.00	0.00	0.00	0.00	0.0
727.00 Office Supplies	100.00	100.00	0.00	0.00	0.0
740.00 Operating Supplies	1,500.00	1,500.00	0.00	0.00	0.0
860.00 Transportation & Travel	100.00	100.00	0.00	0.00	0.0
930.00 Equipment Maintenance	600.00	600.00	0.00	0.00	0.0
941.01 Data Processing	161.00	161.00	40.25	0.00	25.0
958.00 Education & Training	500.00	500.00	0.00	0.00	0.0
Expenditures	6,876.00	6,921.25	737.73	0.00	10.7
Net Effect Surplus/(Deficit)	-6,538.00	-6,583.26	-699.04	0.00	
Fund: 792 - Special Projects Fund					
Revenues					
Dept: 000					
665.00 Interest	150.00	150.00	34.89	0.00	23.3
675.03 Contributions - Crime Prevent.	0.00	0.00	30.00	0.00	0.0
675.05 Contributions - Police Train.	3,500.00	3,500.00	0.00	0.00	0.0
675.07 Contributions - Fire Sfty Educ	250.00	250.00	250.00	0.00	100.0
675.08 Cobra Insurance	1,000.00	1,000.00	155.64	0.00	15.6
675.11 Contributions- Fountain Repair	0.00	0.00	4,821.00	0.00	0.0
675.16 Contributions-Marshall Cares	1,750.00	1,750.00	0.00	0.00	0.0
675.24 Contrib-Get Out Alive Program	0.00	0.00	125.00	0.00	0.0
675.27 Contrib. - E911 - Hardline	0.00	0.00	16,374.37	0.00	0.0
675.40 Contributions - Brooks Nature	6,000.00	6,000.00	0.00	0.00	0.0
675.42 Contrib - EECBG Grant	0.00	0.00	40,976.65	0.00	0.0
675.43 Contrib - Comm Foundation Alli	0.00	0.00	5,000.00	0.00	0.0
675.45 Contr. - Firekeepers-LRSB	0.00	0.00	26,724.41	0.00	0.0
Revenues	12,650.00	12,650.00	94,491.98	0.00	747.0
Expenditures					
Dept: 000					

City of Marshall

REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2010 to 9/30/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
805.00 Administrative Costs	50.00	50.00	0.00	0.00	0.0
955.03 Miscellaneous - Crime Prevent.	0.00	0.00	330.00	0.00	0.0
955.05 Miscellaneous - Police Train.	3,000.00	3,000.00	0.00	0.00	0.0
955.07 Miscellaneous - Fire Sfty Educ	750.00	750.00	209.70	0.00	28.0
955.08 Miscellaneous- Cobra Insurance	1,000.00	1,000.00	245.56	0.00	24.6
955.11 Miscellaneous- Fountain Repair	0.00	0.00	55.18	0.00	0.0
955.14 Misc. - Strategic Planning	0.00	0.00	2,388.01	352.49	0.0
955.16 Marshall Cares	1,000.00	1,000.00	0.00	0.00	0.0
955.40 Miscellaneous - Brooks Nature	6,000.00	6,000.00	75.69	0.00	1.3
955.42 Miscellaneous - EECBG Grant	0.00	0.00	7,976.04	2,783.50	0.0
955.44 Misc - Athletic Field	0.00	0.00	18,675.00	51,150.00	0.0
990.00 Debt Service	29,906.00	29,906.00	28,756.08	0.00	96.2
Expenditures	41,706.00	41,706.00	59,211.26	54,285.99	272.1
Net Effect Surplus/(Deficit)	-29,056.00	-29,056.00	35,280.70	54,285.99	

City of Marshall

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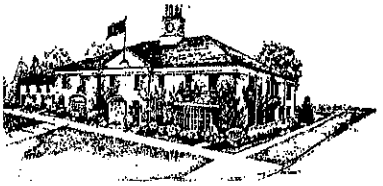


Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
November 1, 2010 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor Smith and City Council

FROM: Sandra Bird, Clerk-Treasurer
Tom Tarkiewicz, City Manager

SUBJECT: Investment Portfolio Report

BACKGROUND: Public Act 213 of 2007 requires local governments to perform their investment reporting quarterly to the governing body. The investments in the portfolio conform to the Investment Policy, approved June 3, 2002. The City's comprehensive written policy has been given the Association of Public Treasurers of the United States and Canada Investment Policy Certification.

The weighted average earnings yield of the portfolio for investments held and/or maturing from July 1, 2010 through February 20, 2012 was 1.778%. The weighted average of pooled cash as of June 30, 2010 was 0.172%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.737%. The City's portfolio consisted of certificate of deposits, money market funds and pooled cash. The duration of investments typically range from 60-day CD's to 3-year agency notes, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. The past year purchases have been for less than 2-year duration terms due to low market rates. The portfolio represents diversification by institution as well as by investment type, to the extent possible.

RECOMMENDATION: None, as this is an informational report only.

Respectfully submitted,

Sandra Bird
Clerk-Treasurer

Tom Tarkiewicz
City Manager

City of Marshall, Michigan
INVESTMENT PORTFOLIO
September 30, 2010

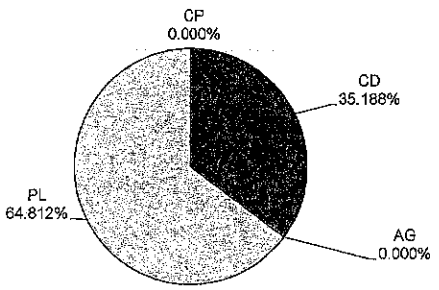
	Maturity Date	Investment	Purchase Date	Maturity Amount	Ref.	Current Value	Yield to Maturity	Average Interest Rate	Broker/ Bank	Investment Type	Rating
	08/09/10	Flagstar Bank FSB Bloomfield	08/14/07	$ 100,000.00		$ 100,000.00	5.050%	0.150%	MBS	CD	
	08/16/10	Mercantile Bank	08/14/09	$ 100,000.00		$ 100,000.00	1.310%	0.039%	MB	CD	
	10/17/10	Chemical Bank - CD	10/17/09	$ 95,000.00		$ 95,000.00	1.740%	0.049%	CB	CD	
	10/17/10	Chemical Bank - CD	10/17/09	$ 95,000.00		$ 95,000.00	1.740%	0.049%	CB	CD	
	10/17/10	Chemical Bank - CD	10/17/09	$ 92,482.29		$ 92,482.29	1.740%	0.048%	CB	CD	
	12/02/10	National City - CD	11/02/09	$ 117,755.02		$ 117,755.02	1.650%	0.058%	NC	CD	
	04/22/11	CDARS-Flagstar	04/22/10	$ 407,471.50		$ 407,471.50	1.100%	0.133%	FB	CD	
	05/26/11	CDARS-Flagstar	05/27/10	$ 300,000.00		$ 300,000.00	1.350%	0.121%	FB	CD	
FY 2011	06/18/11	Monarch Community Bank	12/18/09	$ 250,000.00		$ 250,000.00	2.000%	0.149%	MB	CD	
	07/08/11	Southern Michigan Bank & Trust	12/18/09	$ 100,000.00		$ 100,000.00	1.754%	0.052%	SMBT	CD	
	07/26/11	CD-Flagstar	01/25/10	$ 500,000.00		$ 500,000.00	1.760%	0.262%	FB	CD	
	08/19/11	CDARS-Flagstar	08/19/10	$ 250,000.00		$ 250,000.00	1.400%	0.104%	FB	CD	
	12/18/11	Marshall Community CU	12/18/11	$ 150,000.00		$ 150,000.00	1.900%	0.085%	MCCU	CD	
	02/16/12	Southern Michigan Bank & Trust	02/16/10	$ 400,000.00		$ 400,000.00	2.250%	0.268%	MCCU	CD	
FY 2012	02/20/12	CDARS-Flagstar	08/19/10	$ 400,000.00		$ 400,000.00	1.760%	0.210%	FB	CD	
				$ 3,357,708.81	a)	$ 3,157,708.81		1.778%			
				(Total Includes Matured Investments since 7/1/10)							
Pooled Cash:											
	N/A	Bank of America Cash	N/A	N/A		$ 893,123.24	0.000%	0.000%	BofA	PL	***
	N/A	MBIA Class Account	N/A	N/A		$ 575,685.93	0.767%	0.076%	MA	PL	
	N/A	Flagstar Bank NOW	N/A	N/A		$ 294,032.35	0.500%	0.025%	FB	PL	
	N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		$ 553,090.96	0.750%	0.071%	FB	PL	
	N/A	National City Cash	N/A	N/A		$ 422.45	0.040%	0.000%	NC	PL	
					b)	$ 2,316,354.93					
					c)	$ 5,474,063.74					
	N/A	BofA General Checking A/C	N/A	N/A		$ 3,499,640.08	0.000%	0.000%	BofA	PL	***
	N/A	BofA Taxes Checking A/C	N/A	N/A		$ -	0.000%	0.000%	BofA	PL	***
					d)	$ 3,499,640.08		0.172%			

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

Pooled Cash	b) + d)	$ 5,815,995.01
Grand Total	c) + d)	$ 8,973,703.82

0.73700%

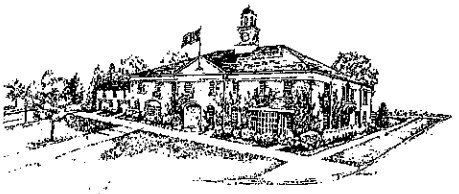
City of Marshall
Investments by Type



Investment Key:

Commercial Paper	CP	0.00
Certificate of Deposit	CD	3,157,708.81
Agency Notes	AG	0.00
Pooled Cash	PL	5,815,995.01
		8,973,703.82

City of Marshall



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Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
November 1, 2010 – City Council Meeting

TO: Honorable Mayor Smith and City Council

FROM: Tracy L. Hall, Interim Marshall House Administrator
Natalie Huestis, Director of Community Services
Tom Tarkiewicz, City Manager

SUBJECT: Purchase and Installation of Common Area Carpet for Marshall House

BACKGROUND: The City of Marshall requested and received qualified bids from area Carpet and Flooring Companies the material and labor to replace the carpet in the common areas of the Marshall House. On September 23, 2010, the City opened and reviewed the following 6 bids:

- Sherwin Williams – Battle Creek, MI - $ 28,919.84
- Solar Contract Carpet – Redford, MI - $ 30,109.80
- Seelye Group LTD – Lansing, MI - $ 34,800.00
- Needham Floors - Union City, MI - $ 39,648.31
- Larry's Floor Covering & Paint Inc. – Marshall, MI - $41,619.44
- Albion Paint Spot Inc. – Albion, MI - $ 41,619.44

The common area carpet replacement will include the lobby, administrative offices, community room, library, all four common hallways including each floor's elevator lobby. Basically all existing areas currently carpeted in the common areas will be replaced. The current carpet throughout the building was originally installed with the addition/expansion of the administrative office many years ago. It is very worn and stained despite professional cleaning every spring. The carpet project originally was planned and budgeted for FY 2010 and delayed to FY 2011 so the window and door replacement project could be finished first.

RECOMMENDATION: It is recommended that Council approve the purchase and installation of new carpeting for the common areas at Marshall House Apartments from Sherwin Williams for the cost of $28,919.84.

FISCAL EFFECTS: To appropriate $28,919.84 from the Marshall House Fund Capital Outlay expenditure budget line item 536-700-970.00 for the installation of new carpet for the common areas.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tracy Hall
Interim Administrator

Tom Tarkiewicz
City Manager

Natalie Huestis
Director of Community Services

NATIONAL HISTORIC LANDMARK DISTRICT

CITY OF MARSHALL
BOARDS & COMMISSIONS
APPLICATION

Your interest and willingness to serve the City of Marshall is appreciated. The purpose of this application is to provide the Mayor and Council with basic reference data and information pertaining to residents being considered for appointment to a City board or commission. The information supplied on this form will be available for the Mayor and Council and may be used for their deliberation concerning such appointments.

Date 10-18-10

Please type or print –

Name Randal Eshuis

Address 15600 Kesselwood Trail, Marshall 49068

Home Phone 789-9486 Work Phone 781-5114

Fax Number 781-1061 E-Mail Address rkeshuis@yahoo.com.

How long have you lived in the City of Marshall? 7yrs, Currently Marshall Township

Education Doctorate (DVM) Primary Personal Interest ______

Please feel free to attach, for example, a resume, brief bio, hobbies, former committee work, etc.

* *

Please indicate your choice(s) –

If you are interested in more than one, designate first choice (1), second choice (2), etc. (Please see attached for information regarding each board and commission).

____ Airport Board (3 yrs)

____ Board of Review (2 yrs)

____ District Library Board (3 yrs)

____ Downtown Development Authority (4 yrs)

____ Local Development Finance Authority (3 yrs)

____ Parks & Rec Advisory Board (3 yrs)

____ Planning Commission (4 yrs)

____ Sister City Committee (3 yrs)

____ Zoning Board of Appeals (3 yrs)

____ Sanctuary Board (3 yrs)

X Brooks Nature Area

City of Marshall

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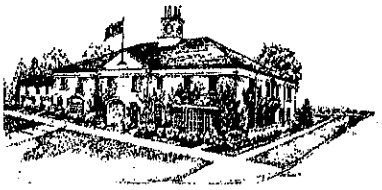

Marshall Town Hall ca: 1857

Administrative Report
November 1, 2010 City Council Meeting

REPORT TO: Mayor Bruce Smith and City Council Members

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

SUBJECT: Set Public Hearing for November 15, 2010 to hear public comments on the proposed fee and text changes to Chapter 112: Peddlers, Solicitors and Temporary Businesses

BACKGROUND: In an effort to update Chapter 112: Peddlers, Solicitors and Temporary Businesses to better serve the community of Marshall; staff is proposing several changes to the current ordinance. Proposed changes include:

- **§112.02 Definitions.**
  - **Add:** PERMANENT BUSINESS. Professions, trades, occupations, shops, stores and every other kind of calling carried on in a building that is subject to Marshall City taxes on the subject lot or business.
  - **Change:** ROADSIDE STAND, TEMPORARY BUSINESS AND TRANSIENT BUSINESS. Professions, trades, occupations, shops, stores and every other kind of calling carried on at a lot or business within the city, the instrumentalities of which are not subject to Marshall City taxes.
  - **Change:** SOLICITOR OR DOOR-TO-DOOR SALESPERSON. Any person who by profession, trade, or occupation sells or offers for sale any goods, wares, merchandise or services by traveling about the city and, in the course of his or her business, may enter upon residentially-owned property and is not subject to Marshall City taxes on the subject business' real or personal property.
  - **Delete:** TRANSIENT MERCHANT. *(included with Roadside Stands and Temporary Businesses)*

- **§112.03 License Required.**
  - **Add:** Permanent Businesses are exempt.

- **§112.06 Exemptions**
  - **Delete:** "and any business operating under the auspices of a civic event sanctioned by the city."

- **§112.07 Change Title: <u>Application and conditions</u>; notice of denial.**
  - **Change:** (A) The applicant shall provide the following information to the City Clerk :

    1. Applicant's name, location of business, home address, social security number and preferred telephone number.
    2. A description of the type of business operation the applicant will conduct, including hours of operation.

3. Names and social security numbers of each employee, agent, or independent contractor working on behalf of the proposed business within the City.
4. A description of the goods, wares, merchandise or services the applicant will offer for sale.
5. Written permission from the owner of the business location, acknowledging responsibility for the care and custody of the property from/on which the business will operate.
6. Address of the applicant's most recent place of business.
7. Proof of compliance with all applicable county, state, and federal requirements.

- **Change:** (B) Upon the receipt of application, the City Clerk will issue a notice of review for:
  1. Approval of a criminal background check by the Police Department.

  2. Approval by the Planning & Zoning Department with respect to compliance with the City's Zoning and Sign ordinance.
  3. Approval through the City Engineers office with respect to the use of streets, sidewalks, and right-of-ways.
  4. Approval by the Building Official with respect to the safety and compliance of any structures being used.
  5. Approval by the Fire Department with respect to compliance with Fire Code.

- **Change/Add:** (C) "The City Clerk shall keep a full record in his or her office of all licenses issued, approvals given, and shall submit a copy of the record to the Chief of Police. Within ten working days of receipt of an application, the City Clerk shall either issue to the applicant the requested license or issue a written notice of denial and the reasons therefore."

- **§112.08 Expiration of License.**
  - **Change:** "All licenses issued under the provisions of the chapter shall expire within ten, thirty, sixty or ninety days of issuance. Each business may only be issued a license for up to ninety days maximum per year."

- **§112.11 Hours of Operation.**
  - **Add:** "No person shall engage in any door-to-door soliciting at any residence within the city during the period from dusk until 9:00 a.m."

- **§112.12 Location.**
  - **Add:** "Roadside stands, temporary businesses, and transient businesses shall comply with the following location requirements:
    (A) Stands or businesses are allowed with owner permission and license approval on all non-residential, taxable parcels for a period of up to 90 days per calendar year.
    (1) Structures must be located at least sixteen feet from the face of each curb abutting a street.
    (2) Structures must provide at least six feet clearance on all public walks or pedestrian ways.

Staff also recommends that fees pertaining to the licensing of Roadside stands, temporary businesses, transient merchants, solicitors, and door-to-door salespersons be increased. The adjusted fees will provide for staff time spent in licensing approvals and other city services provided normally to the community during the time period the business is located in Marshall. The suggested fees are based on time limits:

- 1-10 days $50.00
- Less than 30 days $120.00
- Less than 60 days $150.00
- Up to 90 days $200.00

RECOMMENDATION: Staff recommends that City Council schedule a public hearing for November 15, 2010. After hearing public comments on proposed changes and fees pertaining to Chapter 112 of the ordinance, staff recommends that City Council consider approval and enactment.

FISCAL EFFECTS: General Fund revenues will increase dependent upon the amount of licenses issued.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Natalie Huestis
Natalie Huestis
Director of Community Services

Tom Tarkiewicz
Tom Tarkiewicz
City Manager

CITY OF MARSHALL
ORDINANCE ##-10

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE, CHAPTER 112: PEDDLERS, SOLICITORS AND TEMPORARY BUSINESSES.

THE CITY OF MARSHALL ORDAINS:

Section 1. That section **§112.02 Definitions** of the Marshall City Code, is hereby amended to read as follows:

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

PERMANENT BUSINESS. Professions, trades, occupations, shops, stores and every other kind of calling carried on in a building that is subject to Marshall City taxes on the subject lot or business.

ROADSIDE STAND, TEMPORARY BUSINESS and TRANSIENT MERCHANTS. Professions, trades, occupations, shops, stores and every other kind of calling carried on at a lot or business within the city, the instrumentalities of which are not subject to Marshall City taxes.

SOLICITOR or ***DOOR-TO-DOOR SALESPERSON.*** Any person who by profession, trade, or occupation sells or offers for sale any goods, wares, merchandise or services by traveling about the city and, in the course of his or her business, may enter upon residentially-owned property and is not subject to Marshall City taxes on the subject business' real or personal property.

Section 1a. That section **§112.03 License Required** of the Marshall City Code, is hereby amended to read as follows:

Solicitors, transient merchants, door-to-door salespersons, roadside stands, temporary businesses shall not operate within the city without first obtaining a license in compliance with the provisions of this chapter. Permanent Business are exempt.

Section 1b. That section **§112.06 Exemptions, subsection (B)** of the Marshall City Code, is hereby amended to read as follows:

(B) Persons selling newspapers, commercial travelers or selling agents calling upon commercial establishments in the usual course of business shall not be required to obtain a license.

Section 1c. That section **§112.07 Investigation and issuance; notice of denial** of the Marshall City Code, is hereby amended to read as follows:

§ 112.07 APPLICATION AND CONDITIONS; NOTICE OF DENIAL.

(A) The applicant shall provide the following information to the City Clerk:

1. Applicant's name, location of business, home address, social security number and preferred telephone number.
2. A description of the type of business operation the applicant will conduct, including hours of operation.
3. Names and social security numbers of each employee, agent, or independent contractor working on behalf of the proposed business within the City.
4. A description of the goods, wares, merchandise or services the applicant will offer for sale.
5. Written permission from the owner of the business location, acknowledging responsibility for the care and custody of the property from/on which the business will operate.
6. Address of the applicant's most recent place of business.
7. Proof of compliance with all applicable county, state, and federal requirements.

(B) Upon the receipt of application, the City Clerk will issue a notice of review for:

1. Approval of a criminal background check by the Police Department.

2. Approval by the Planning & Zoning Department with respect to compliance with the City's Zoning and Sign ordinance.

3. Approval through the City Engineers office with respect to the use of streets, sidewalks, and right-of-ways.

4. Approval by the Building Official with respect to the safety and compliance of any structures being used.

5. Approval by the Fire Department with respect to compliance with Fire Code.

(C) The City Clerk shall keep a full record in his or her office of all licenses issued, approvals given, and shall submit a copy of the record to the Chief of Police. Within ten working days of receipt of an application, the City Clerk shall either issue to the applicant the requested license or issue a written notice of denial and the reason therefore. The person whose license has been denied shall have the right to appeal to the City Council within seven days of the denial.

Section 1d. That section **§112.08 Expiration of License** of the Marshall City Code, is hereby amended to read as follows:

All licenses issued under the provisions of the chapter shall expire within ten, thirty, sixty or ninety days of issuance. Each business may only be issued a license for up to ninety days maximum per year.

Section 1e. That section **§112.11 Hours of operation** of the Marshall City Code, is hereby amended to read as follows:

No person shall engage in any door-to-door soliciting at any residence within the city during the period from dusk until 9:00 a.m.

Section 1f. That section **§112.12 Location** of the Marshall City Code, is hereby amended to read as follows:

Roadside stands, temporary and transient businesses shall comply with the following location requirements:

(A) Stands or businesses are allowed, with owner permission and license approval, on all non-residential, taxable parcels for a period of up to 90 days per calendar year with proper licensing approval.

(B) Stands or businesses must:

(1) Structures must be sixteen feet from the face of each curb abutting a street.

(2) Structures must provide at least six feet clearance on all public walks or pedestrian ways.

(C) When located on public property other than the public rights-of-way, the stands or businesses shall be permitted at the discretion of the City Manager under the policy guidance of the City Council. The City Council may, by ordinance or resolution, establish such additional programs or requirements it deems fit for the operation on public property of any business regulated by this chapter.

Section 2. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Section 3. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this _____ day of _____, 2010.

_____ _____

Bruce R. Smith, MAYOR Sandra Bird, CLERK-TREASURER

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 15, 2010, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

_____

Sandra Bird, CLERK-TREASURER

CHAPTER 112: PEDDLERS, SOLICITORS AND TEMPORARY BUSINESSES

Section

112.01 Purpose

112.02 Definitions

112.03 License required

112.04 Application for license

112.05 Fees required

112.06 Exemptions

112.07 *Application and Conditions*; notice of denial

112.08 Expiration of license

112.09 Revocation of license; appeal

112.10 Display of license

112.11 Hours of business

112.12 Location

112.13 Sales from a vehicle

112.14 Restrictions on operations of solicitors, roadside stands and temporary businesses

112.15 Enforcement

112.16 Relationship to other ordinances

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§ 112.01 PURPOSE.

The purpose of this chapter shall be to protect the health, safety and welfare of the citizens of the city by regulating solicitors, transient businesses, door-to-door salespersons, roadside stands, street vendors and other temporary businesses.

(Prior Code, § 20-1) (Ord. passed 3-21-1983)

§ 112.02 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

PERMANENT BUSINESS. *Professions, trades, occupations, shops, stores and every other kind of calling carried on in a building that is subject to Marshall City taxes on the subject lot or business.*

ROADSIDE STAND, TEMPORARY BUSINESS or TRANSIENT *BUSINESS. Professions, trades, occupations, shops, stores and every other kind of calling carried on at a lot or business within the city, the instrumentalities of which are not subject to Marshall City taxes.* ***SOLICITOR*** or ***DOOR-TO-DOOR SALESPERSON.*** Any person who *by profession, trade, or occupation* sells or offers for sale any goods, wares, merchandise or services by traveling about the city and, in the course of his or her business, *may enter* upon residentially-owned property *and is not subject to Marshall City taxes on the subject business' real or personal property.*

(Prior Code, § 20-2) (Ord. passed 3-21-1983)

§ 112.03 LICENSE REQUIRED.

Solicitors, transient businesses, door-to-door salespersons, roadside stands, temporary businesses shall not operate within the city without first obtaining a license in compliance with the provisions of this chapter. *Permanent Business are exempt.*

(Prior Code, § 20-3) (Ord. passed 3-21-1983)

§ 112.04 APPLICATION FOR LICENSE.

Persons required to obtain a license shall apply for it at the office of the City Clerk. Each individual solicitor will apply for a license and provide a valid driver's license or State ID. The content of the application form shall be prescribed by the City Clerk.

(Prior Code, § 20-4) (Ord. passed 3-21-1983; Am. Ord. 07-05, passed 7-2-2007)

Statutory reference:

Home solicitation sales, see M.C.L.A. §§ 445.111 et seq.; M.S.A. §§ 19.416(201) et seq.

§ 112.05 FEES REQUIRED.

A license fee, set by resolution of the City Council, shall be paid in full prior to issuance of the license.

(Prior Code, § 20-5) (Ord. passed 3-21-1983)

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§ 112.06 EXEMPTIONS.

(A) The following persons shall not be required to obtain licenses as specified herein and shall not be required to pay the fees prescribed herein duly authorized solicitors on behalf of any religious organization and any locally recognized organization and any other persons otherwise exempted by law. The City Clerk shall make the final determination regarding exemptions. Exempt persons or organizations shall be required to register with the City Clerk for identification purposes when engaging in any activity regulated by this chapter.

(B) Persons selling newspapers, commercial travelers or selling agents calling upon commercial establishments in the usual course of businessshall not be required to obtain a license.

(Prior Code, § 20-6) (Ord. passed 3-21-1983)

§ 112.07 *APPLICATION AND CONDITIONS*; NOTICE OF DENIAL.

(A) *The applicant shall provide the following information to the City Clerk:*

1. *Applicant's name, location of business, home address, social security number and preferred telephone number.*
2. *A descriptionof the type of business operation the applicant will conduct, including hours of operation.*
3. *Names and social security numbers of each employee, agent, or independent contractor working on behalf of the proposed business within the City.*
4. *A description of the goods, wares, merchandise or services the applicant will offer for sale.*
5. *Written permission from the owner of the business location, acknowledging responsibility for the care and custody of the property from/on which the business will operate.*
6. *Address of the applicant's most recent place of business.*
7. *Proof of compliance with all applicable county, state, and federal requirements.*

(B) Upon the receipt of application, the City Clerk will issue a notice of review for:

1. Approval of a criminal background check by the Police Department.

2. Approval by the Planning & Zoning Department with respect to compliance with the City's Zoning and Sign ordinance.

3. Approval through the City Engineers office with respect to the use of streets, sidewalks, and right-of-ways.

4. Approval by the Building Official with respect to the safety and compliance of any structures being used.

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5. Approval by the Fire Department with respect to compliance with Fire Code.

(C) The City Clerk shall keep a full record in his or her office of all licenses issued, *approvals given*, and shall submit a copy of the record to the Chief of Police. Within *ten* working days of receipt of an application, the City Clerk shall either issue to the applicant the requested license or issue a written notice of denial and the reason therefor. The person whose license has been denied shall have the right to appeal to the City Council within seven days of the denial.

(Prior Code, § 20-7) (Ord. passed 3-21-1983)

§ 112.08 EXPIRATION OF LICENSE.

All licenses issued under the provisions of the chapter shall expire *within ten, thirty, sixty or ninety days of issuance. Each business may only be issued a license for up to ninety days maximum per year.* (Prior Code, § 20-8) (Ord. passed 3-21-1983)

§ 112.09 REVOCATION OF LICENSE; APPEAL.

(A) The licenses issued pursuant to this chapter may be revoked at any time by the City Clerk or the Chief of Police, or their duly authorized representatives, for any of the following reasons:

(1) Any fraud, misrepresentation or false statement contained in the application for license;

(2) Any fraud, misrepresentation or false statement contained in connection with the selling of goods, wares, merchandise or services;

(3) Any violation of a city ordinance, including the city zoning code and the city sign code;

(4) Conviction of the applicant or other persons acting under the authority of the applicant's license for any felony or of a misdemeanor conviction involving moral turpitude within five years; and/or

(5) Conducting the business permitted under this chapter in an unlawful manner or in such a manner as, to constitute a breach of the peace, nuisance or a menace to the health, safety or general welfare of the public.

(B) Within three working days of the revocation of a license, the City Clerk shall send to the person whose license has been revoked, notice setting forth specifically the grounds of the revocation. The notice shall be mailed to the person to whom the license was issued at the address shown on the license application.

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(C) The person whose license has been revoked shall have the right to appeal to the City Council within seven days of the revocation.

(Prior Code, § 20-9) (Ord. passed 3-21-1983)

§ 112.10 DISPLAY OF LICENSE.

Any person or business licensed under the provisions of this chapter shall have the license issued to him or her in his or her immediate possession and shall display the same upon demand of any duly authorized representative of the city. Solicitors shall produce their license upon demand by any person.

(Prior Code, § 20-10) (Ord. passed 3-21-1983)

§ 112.11 HOURS OF BUSINESS.

No person shall engage in any door-to-door soliciting at any *residence within* the city during the period from *dusk* until 9:00 a.m.

(Prior Code, § 20-11) (Ord. passed 3-21-1983)

§ 112.12 LOCATION.

Roadside stands, temporary *and transient businesses* shall comply with the following location requirements:

(A) *Stands or businesses are allowed, with owner permission and license approval, on all non-residential, taxable parcels for a period of up to 90 days per calendar year with proper licensing approval.*

(B) *Stands* or businesses must:

(1) *Structures must be sixteen* feet from the *face of each curb abutting a street.*

(2) *Structures must provide* at least six feet clearance on all public walks or pedestrian ways.

(C) When located on public property other than the public rights-of-way, the stands or businesses shall be permitted at the discretion of the City Manager under the policy guidance of the City Council. The City Council may, by ordinance or resolution, establish such additional programs or requirements it deems fit for the operation on public property of any business regulated by this chapter.

(Prior Code, § 20-12) (Ord. passed 3-21-1983)

§ 112.13 SALES FROM A VEHICLE.

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It shall be unlawful for any person traveling about the city doing business from any vehicle which is self-propelled, propelled by human power or propelled by any other means to:

(A) Operate a vehicle when under the age of 18 years;

(B) Double park in any manner;

(C) Operate the vehicle backwards in making or attempting to make a sale;

(D) Permit any person to hang on the vehicle;

(E) Refuse to remove the vehicle from any street, sidewalk or public place in the city upon the request of a police officer when, in the opinion of the police officer, the vehicle is causing traffic congestion;

(F) Cry his wares in a loud voice or use any noise-making device other than a soft chime and the limit of audibility of his or her voice or chime shall not be more than 200 feet from the source of the sound; or

(G) Make or attempt to make a sale from a side of a vehicle not closest to the nearest curb or bean.

(Prior Code, § 20-13) (Ord. passed 3-21-1983)

§ 112.14 RESTRICTIONS ON OPERATIONS OF SOLICITORS, ROADSIDE STANDS AND TEMPORARY BUSINESSES.

(A) The City Manager, City Clerk or Chief of Police may place such reasonable restrictions upon the location, hours, provisions for parking, ingress or egress or methods of operation of any solicitor, roadside stand or temporary business licensed under this chapter, as deemed necessary to protect the general public health, safety or welfare. The restrictions may be imposed, modified or withdrawn at the time of licensure or any point thereafter.

(B) The City Council may, by resolution, establish general policies and guidelines, in addition to the provisions of this chapter, governing the location, hours or methods of operation of solicitors, roadside stands or temporary business in general, or any class thereof. Any such resolution shall not have the effect of invalidating any license already issued.

(Prior Code, § 20-14) (Ord. passed 3-21-1983)

§ 112.15 ENFORCEMENT.

The Chief of Police and the City Clerk and their duly authorized representatives shall have the authority to examine all places of business and persons within the city, subject to the provisions of this chapter, to determine if this chapter has been complied with and to enforce the provisions of this chapter against any person found to be violating same.

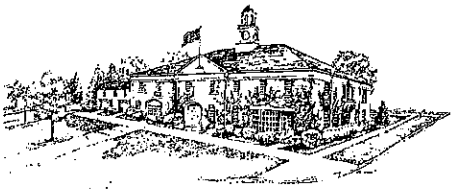
(Prior Code, § 20-15) (Ord. passed 3-21-1983)

§ 112.16 RELATIONSHIP TO OTHER ORDINANCES.

The terms of this chapter shall in no manner alter the interpretation or requirements of any other chapter of the City Code, whether the person is licensed or exempt under this ordinance shall comply with all applicable provisions of the city's Zoning, Sign and Building Codes. The City Clerk may require evidence of compliance with the codes prior to issuing a license.

(Prior Code, § 20-16) (Ord. passed 3-21-1983)

City of Marshall



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Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
November 1, 2010 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: **Proposed New Ordinances 130.05 URINATION AND DEFECATION IN PUBLIC PLACE and 134.11 PROWLING.**

Revised Ordinances 131.04 OBSTRUCTING AN OFFICER, 131.07 PROVIDING FALSE INFORMATION TO OFFICER, 132.02 HARASSING COMMUNICATIONS, 134.03 DISORDERLY HOUSE and 134.10 WINDOW PEEPING.

BACKGROUND: In April 2010, a meeting between the Marshall Police Department, Battle Creek Police Department, City Attorney Paul Beardslee, City Prosecuting Attorney John Brundage and City Prosecuting Attorney John Sullivan was conducted address current ordinances that were ineffective or missing. As a result of the meeting the above listed ordinances were identified as lacking or in need of updating. Battle Creek Police Department was able to provide assistance with developing and revising our ordinances to meet current standards.

The information was then collected and revised over several months to include the attached proposed new ordinances and updates to our current ordinances. The newly added information is on bold lettering and any proposed deletions are struck through. These changes are done with the objective of keeping our current ordinances effective and enforceable. Laws change periodically due to court ruling or obsolete because of changing times. While reviewing these ordinances we developed changes that remediate our current deficiencies and further strengthen our current ordinances. The purpose of this ordinance is to gain compliance with persons residing or visiting within the City of Marshall.

RECOMMENDATION: As the Police Chief for the City of Marshall it is the recommendation that the Council establish a Public Hearing for November 15, 2010 to hear comments on the attached Ordinance additions and revisions.

FISCAL EFFECTS: General Fund revenues will increase dependent upon the fees collected.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

NATIONAL HISTORIC LANDMARK DISTRICT

CITY OF MARSHALL
ORDINANCE #2010-

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE. CHAPTER 130 GENERAL PROVISIONS

THE CITY OF MARSHALL ORDAINS

Section 1. That section 130.05 URINATION OR DEFECATION IN PUBLIC PLACE of the Marshall City Code, is hereby added to read as follows:

CHAPTER 130: GENERAL PROVISIONS

Section

130.01	Begging
130.02	Fortune Telling
130.03	Spitting
130.04	Radio and television interference
130.05	Urination or defecation in public place

§130.05 URINATION OR DEFECATION IN PUBLIC PLACE

No person shall urinate or defecate in any public place, or on any outdoor private property, except in designated public or private restrooms.

Section 2. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Section 3. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this _____ day of _____, 2010.

_____ _____

Bruce R. Smith, MAYOR Sandra Bird, CLERK-TREASURER

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 15, 2010, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open

Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

_____

Sandra Bird, CLERK-TREASURER

CITY OF MARSHALL
ORDINANCE #2010-

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE. CHAPTER 131: OFFENSES AGAINST PUBLIC ADMINISTRATION

THE CITY OF MARSHALL ORDAINS

Section 1. That section 131.04 OBSTRUCTING AN OFFICER of the Marshall City Code, is hereby amended to read as follows:

§ 131.04 OBSTRUCTING AN OFFICER.

(A) No person shall knowingly and willfully obstruct, resist, hinder or oppose any member of the Police Department or any peace officer.

(B) An individual who violates this section shall be guilty of a misdemeanor.

Section 2. That section 131.07 PROVIDING FALSE INFORMATION TO OFFICER of the Marshall City Code, is hereby amended to read as follows:

§ 131.07 PROVIDING FALSE INFORMATION TO OFFICER.

It shall be unlawful for a person to:

(A) Provide false information, including, but not limited to, name, address or other identifying information about one's self or another, to a police officer.

(B) Refuse to identify himself or herself by name and date of birth, when requested by a police officer, where the officer has encountered the person under circumstances which reasonably indicate to the officer that the person has committed, is committing or is about to commit a violation of a local, state or federal law.

(C) A person who violates this section shall be guilty of a misdemeanor.

Section 3. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Section 4. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this _____ day of _____, 2010.

_____ _____

Bruce R. Smith, MAYOR Sandra Bird, CLERK-TREASURER

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 15, 2010, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

_____

Sandra Bird, CLERK-TREASURER

CITY OF MARSHALL
ORDINANCE #2010-

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE. CHAPTER 132: OFFENSES AGAINST PERSONS

THE CITY OF MARSHALL ORDAINS

Section 1. That section 132.02 HARRASSING COMMUNICATIONS of the Marshall City Code, is hereby amended to read as follows:

§ 132.02 HARASSING COMMUNICATIONS.

(A) It shall be unlawful for a person, with intent to harass or alarm another person, to communicate with a person, anonymously or otherwise, by telephone or by telegraph, mail or any other form of written communications, in a manner likely to harass or cause alarm.

(B) It shall be unlawful for any person to use any service provided by a communications common carrier with intent to terrorize, frighten, intimidate, threaten, harass, molest or annoy any other person, or to disturb the peace and quiet of any other person by any of the following:

(1) Threatening physical harm or damage to any person or property in the course of a telephone conversation;

(2) Falsely and deliberately reporting any telephone or telegraph message that any person has been injured, has suddenly taken ill, has suffered death or has been the victim of a crime or of an accident;

(3) Deliberately refusing or failing to disengage a connection between a telephone and another telephone or between a telephone and other equipment provided for the transmission of messages by telephone, thereby interfering with any communications service; and

(4) Using any vulgar, indecent, obscene or offensive language or suggesting any lewd or lascivious act in the course of a telephone conversation.

(5) Repeatedly initiating a telephone call and, without speaking, deliberately hanging up or breaking the telephone connection as or after the telephone call is answered.

(6) Deliberately calling a telephone of another person in a repetitive manner which causes interruption in telephone service or prevents the person from utilizing his or her telephone service.

Section 2. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Section 3. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this _____ day of _____, 2010.

_____ _____

Bruce R. Smith, MAYOR Sandra Bird, CLERK-TREASURER

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 15, 2010, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

_____

Sandra Bird, CLERK-TREASURER

CITY OF MARSHALL
ORDINANCE #2010-

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE. CHAPTER 134: OFFENSES AGAINST PUBLIC PEACE AND SAFETY

THE CITY OF MARSHALL ORDAINS

Section 1. That section 134.03 DISORDERLY HOUSE of the Marshall City Code, is hereby amended to read as follows:

§ 134.03 DISORDERLY HOUSE.

(A) No person shall permit or suffer any house, building or other place owned or occupied by him to be a resort for noisy, boisterous or disorderly persons, nor permit or suffer to remain therein any noisy, boisterous or disorderly persons.

(B) No person shall attend, frequent, operate or be an occupant of any place where prostitution, gambling or the illegal sale or use of intoxicating liquor is permitted or conducted or where any other illegal or immoral business or occupation is permitted or conducted.

Section 2. That section 134.10 WINDOW PEEPING of the Marshall City Code, is hereby amended to read as follows:

§ 134.10 WINDOW PEEPING.

It shall be unlawful for a person to look, peer or peep into any window on the property of another person under circumstances which **would be likely to cause affront or alarm.**

Section 3. That section 134.11 PROWLING of the Marshall City Code, is hereby added to read as follows:

§134.11 PROWLING

No person shall prowl about any public place or the private premises of any other person.

Section 4. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Section 5. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this _____ day of _____, 2010.

_____ _____

Bruce R. Smith, MAYOR Sandra Bird, CLERK-TREASURER

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 15, 2010, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

_____

Sandra Bird, CLERK-TREASURER

City of Marshall

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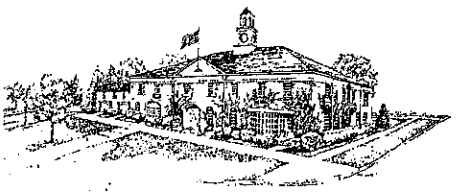


Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
November 1, 2010 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: **Proposed Ordinance Sec. 70.030 VIEWING, CREATING OR SENDING TEXT MESSAGES OR PHOTOGRAPHS**

BACKGROUND: The State of Michigan has instituted a law prohibiting viewing, creating or sending of text messages or photographs while driving a motor vehicle. Because this law exists under state statute, it is recommended by the Chief of Police with review by the City Attorney to adopt this law as an ordinance.

The current law allows for an individual to text in an emergency situation. The law states that you may text to report an accident or other emergency situation to report the incident. This ordinance defines that you may contact police, fire or medical personnel to report an incident.

The purpose of this ordinance is to gain compliance with persons driving within the City of Marshall and provide safety to other motorist and pedestrians.

RECOMMENDATION: As the Police Chief for the City of Marshall it is the recommendation that the Council establish a Public Hearing for November 15, 2010 to hear comments on the attached Ordinance.

FISCAL EFFECTS: General Fund revenues will increase dependent upon the fees collected from enforcement.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

NATIONAL HISTORIC LANDMARK DISTRICT

CITY OF MARSHALL
ORDINANCE #2010-

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE. CHAPTER 70: GENERAL PROVISIONS

THE CITY OF MARSHALL ORDAINS

Section 1. That section 70.030 VIEWING, CREATING OR SENDING TEXT MESSAGES OR PHOTOGRAPHS of the Marshall City Code, is hereby added to read as follows:

§ Sec. 70.030 VIEWING, CREATING OR SENDING TEXT MESSAGES OR PHOTOGRAPHS

(A) Except as otherwise provided in this section, a person shall not read, view, manually type, or send a text message or photographic image on a wireless 2-way communication device including a wireless telephone used in cellular telephone service or personal communication service, while operating a motor vehicle that is moving on a highway or other place open to the general public or generally accessible to motor vehicles, including an area designated for the parking of vehicles. As used in this subsection, a wireless 2-way communication device does not include a global positioning or navigation system that is affixed to the motor vehicle.

(B) Subsection (A) does not apply to an individual who is using a device described in subsection (A) to do any of the following:

(1) Report a traffic accident, medical emergency or serious road hazard to law enforcement or emergency personnel.

(2) Report to law enforcement a situation in which the person believes his or her personal safety is in jeopardy.

(3) Report to law enforcement or avert the perpetration or potential perpetration of a criminal act against the individual or another person.

(4) Carry out official duties as a police officer, law enforcement official, member of a paid or volunteer fire department, or operator of an emergency vehicle.

(C) An individual who violates this section is responsible for a civil infraction and shall be ordered to pay a civil fine as follows:

(1) For a first violation, $100.00

(2) For a second or subsequent violation, $200.00.

Statutory Reference:
Similar Provisions, see MCL 257.602b

Section 2. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Section 3. This Ordinance is declared to be effective immediately upon publication.

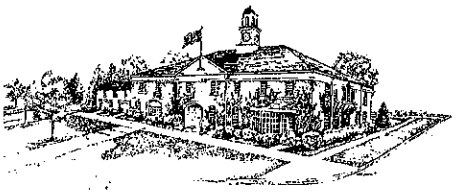
Adopted and signed this _____ day of _____, 2010.

_____ _____
Bruce R. Smith, MAYOR Sandra Bird, CLERK-TREASURER

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 15, 2010, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

_____
Sandra Bird, CLERK-TREASURER

City of Marshall



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Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
November 1, 2010 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: Proposed Ordinance 73.19.1 for Overnight Parking in the Downtown District Parking Lots

BACKGROUND: In June 2010, a meeting between the Downtown Development Authority (DDA) Director, City Manager and the Police Chief took place to discuss issues dealing with vacated vehicles and long term parking issues within the Downtown District. This meeting was to discuss an ordinance eliminating overnight parking in the City of Marshall Parking lots between the hours of 3:00am to 6:00am. The meeting also provided overnight parking for residents in the district by purchasing a permit. This is based on a yearly fee beginning in January of that year and prorated monthly. The recommended yearly fee is Ninety-Six ($96.00) Dollars and expires on December 31st of the year purchased. Anyone purchasing a permit after January 31 of any year shall be charged a pro-rated amount of Eight ($8.00) Dollars per month for each remaining month in the calendar year.

Owners and Operators of bed and breakfasts, motels, or other similar transient lodging may apply for and receive a permit for their establishment which shall be transferable to their guests. Replacement of overnight parking permits shall be issued upon the payment of Seven ($7.00) Dollars. Overnight Parking Permit fees shall not be refunded.

As a result of the discussions the proposed rules and ordinance that is attached with this report is proposed to address those concerns. The DDA Director, Diane Larkin, will propose this Ordinance and Rules to the Downtown Development Authority, prior to the November 1, 2010 council meeting to gather input from the district. The purpose of this ordinance is to gain compliance with persons parking their vehicles within the City of Marshall owned parking lots for long periods of time. It will also enhance improved maintenance of the parking lots with reduced obstruction.

RECOMMENDATION: As the Police Chief and Traffic Engineer for the City of Marshall it is the recommendation that the Council establish a Public Hearing for November 15, 2010 to hear comments on the attached Ordinance and Rules.

FISCAL EFFECTS: The fees will be used for capital improvements of the parking lots. This will allow for the continued beautification of the Downtown District and maintenance of the parking lots within the said district.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

NATIONAL HISTORIC LANDMARK DISTRICT

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE, CHAPTER 73: PARKING REGULATIONS.

THE CITY OF MARSHALL ORDAINS:

Section 1. That section **73.19.1 PARKING LIMITED BETWEEN 3:00 A.M. AND 6:00 A.M.** is hereby added to read as follows:

73.19.1 Overnight parking; violation as a civil infraction; authorization to issue permits.

(A) Parking in municipal parking lots is hereby prohibited between the hours of 3:00 a.m. and 6:00 a.m.
(B) The Traffic Engineer is authorized, with the consent of the City Council by motion, to establish procedures for the issuance of permits for parking overnight on municipal parking lots.
(C) A person who violates subsection (A) without first obtaining a permit or permission pursuant to subsection (B) is responsible for a civil infraction.

Section 2. That section **§73.48 SCHEDULE OF FINES PAYABLE TO PARKING VIOLATIONS BUREAU,** is hereby amended to add the following:

	Paid in Seven days or less	Paid after Seven days	Paid after 30 days
Overnight Parking Without a valid permit:	$25	$30	$50

Section 3. This Ordinance [or a summary thereof as permitted by MCL 125.3401] shall be published in the *Marshall Chronicle*, a newspaper of general circulation in the City of Marshall qualified under state law to publish legal notices. This Ordinance shall be recorded in the Ordinance Book and such recording shall be authenticated by the signatures of the Mayor and the City Clerk.

Section 4. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this _____ day of _____, 2010.

_____ _____

Bruce R. Smith, MAYOR Sandra Bird, CLERK-TREASURER

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of an ordinance approved by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on November 15, 2010, and that said meeting was conducted and public notice of said meeting

was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available by said Act.

_____

Sandra Bird, CLERK-TREASURER

The Traffic Engineer proposes the following system of overnight parking permits effective as of January 1, 2011:

1. Motorists may apply to the office of the City of Marshall Clerk-Treasurer for overnight parking permit for their vehicles. Overnight Parking Permits shall be issued for each vehicle enrolled in the program upon the completion and submission of forms created by the Traffic Engineer.

2. The cost of the Overnight Parking Permit will be Ninety Six ($96) Dollars per year. Each Overnight Parking Permit shall expire on December 31 of the year issued. Any applicant applying for a permit after January 31 of any year shall be charged a pro-rated amount of Eight ($8) Dollars per month for each month or portion of a month remaining in the calendar year.

3. Owners or operators of bed-and-breakfasts, motels, or other similar transient lodging quarters may apply for and shall receive from the Clerk-Treasurer a permit, as stated in sec. 2 above, which is transferrable to guests, tenants or boarders upon the completion and submission of forms created by the Traffic Engineer.

4. Temporary passes shall be issued by the City of Marshall Police Department upon request by telephone at (269) 781-0911. Temporary passes shall be issued at no charge to the requesting party. Temporary passes shall not be issued for the same vehicle for more than three consecutive nights.

5. Replacement of Overnight Parking Permits shall be issued upon the payment of Seven ($7) Dollars to the Clerk-Treasurer. Overnight Parking Permit fees shall not be refunded.

6. Overnight Parking Permits shall be displayed in the lower portion of the rear-window of the vehicle, passenger side.

CALL TO ORDER

IN REGULAR SESSION Monday, October 18, 2010 at 7:00 P.M. in Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Smith.

ROLL CALL

Roll was called:

Present:	Council Members: Dyer, Mankerian, Metzger, Miller, Mayor Smith, Traver (arrived at 7:05 p.m.), and Williams.
Also Present:	City Manager Tarkiewicz
Absent:	None.

Moved Williams, supported Metzger, to excuse Council Member Traver. On a voice vote: **MOTION CARRIED.**

INVOCATION/PLEDGE OF ALLEGIANCE

Scott Loughrige of Cross Roads Church and Ministries gave the Invocation and Mayor Smith led the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Moved Dyer, supported Miller, to approve the agenda with the addition of Item 12A Airport and Planning Commission Appointments, Work Session minutes from October 19, 2010, and the Michigan South Central Power Agency Invoice for a new bill total of $1,220,390.51. On a voice vote: **MOTION CARRIED.**

Moved Dyer, supported Miller, to add as Item 9B Discussion of 911 funding alternatives. On a voice vote: **MOTION CARRIED.**

PRESENTATIONS AND RECOGNITION

Ken Jendryka, Chairman of the Hospital/Neighborhood Committee provided an update on the progress and findings of the committee thus far.

INFORMATIONAL ITEMS

City Manager Tarkiewicz informed Council that Fishbeck provided the cost to investigate the storm sewer problem at the intersection of Allen Road and O'Keefe and that cost is $3,000.

PUBLIC COMMENT ON AGENDA ITEMS

None.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Public Hearing – Revisions to Chapter 98: Airport and Aircraft:

Mayor Smith opened the public hearing to hear public input regarding the revisions to Chapter 98: Airport and Aircraft.

City Manager Tarkiewicz provided a recap of the proposed revisions to the ordinance.

Hearing no further comment the hearing was closed.

Moved Miller, supported Metzger, to approve the changes to Chapter 98: Airport and Aircraft of the Marshall City Code. On a roll call vote – ayes: Dyer, Mankerian, Metzger, Miller, Mayor Smith, Traver, and Williams; nays: none. **MOTION CARRIED.**

B. 911 Funding Alternatives:

Council Member Williams provided an explanation of the procedure for the decision of the funding options. The council was provided with four funding options at the special council meeting with the City of Albion from the Dispatch Advisory Board. The four funding options were:

1. Formula based on population and calls for service.
2. Based on calls for service only.
3. Weighted call for service-based on percentages of police, fire, ambulance calls.
4. Funding exclusively through telephone surcharge.

Council discussed the funding options and reasons behind their preferences. Consensus was to rule out option #1 and #4. The differences between options #2 and #3 are small. There is no significant difference that stands out and the funding to be required from the municipalities is within a few dollars of each other. Also, the individual townships that were non-contributors in the past would feel the least hardship from these options. Council consensus was to support option #2 straight call for service funding method. This method is most practical and is based on the actual calls for service from each entity.

Moved Dyer, supported Metzger, to adopt a resolution to support funding option #2: Straight calls for service to be submitted to the Calhoun County Consolidated Dispatch Authority. On a roll call vote – ayes: Mankerian, Metzger, Miller, Mayor Smith, Traver, Williams, and Dyer; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2010-28

WHEREAS the Calhoun County Consolidated Dispatch Authority Board (CCCDA) is looking for a long term plan that is fundamentally fair to all residents of the County and the local governmental units to fund the Central Dispatch Center;

WHEREAS the CCCDA provided four different funding alternatives to the local governmental units;

WHEREAS the Marshall City Council discussed these funding alternatives at the Regular City Council Meeting on October 18, 2010;

THEREFORE BE IT RESOLVED that the Marshall City Council hereby resolves to support Option #2: Call for Service Fee for funding the future of the Calhoun County Consolidated Dispatch Authority.

Sandra Bird, Clerk-Treasurer

I, Sandra Bird, being duly sworn as the Clerk-Treasurer 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 October 18, 2010 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Sandra Bird, Clerk-Treasurer

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. AMP Solar Power Supply Agreement:

Moved Dyer, supported Williams, to adopt the supplement to the Power Sales Agreement with AMP for 1.360 kW of solar energy. On a roll call vote – ayes: Dyer, Mankerian, Metzger, Miller, Mayor Smith, Traver, and Williams; nays: none. **MOTION CARRIED.**

Moved Dyer, supported Williams, to amend the resolution by removing the final sentence of Section 1. On a voice vote: **MOTION CARRIED.**

RESOLUTION APPROVING STANDARD SOLAR ENERGY SCHEDULE AND SUPPLEMENT THERETO AND OTHER MATTERS

CITY OF MARSHALL
COUNTY OF CALHOUN, STATE OF MICHIGAN
RESOLUTION #2010-26

Minutes of a regular meeting of the City Council of the City of Marshall, County of Calhoun, State of Michigan held on the 18th day of October, 2010, at 7:00 o'clock, p.m., Eastern Time.

PRESENT: Members Dyer, Mankerian, Metzger, Miller, Mayor Smith, Traver, and Williams.

ABSENT: None.

The following preamble and resolution were offered by Member Dyer and supported by Member Williams:

WHEREAS, the City of Marshall (the "City") owns and operates an electric utility system for the sale of electric power and associated energy for the benefit of its citizens and taxpayers; and

WHEREAS, the City is a member of the Michigan South Central Power Agency (the "Agency"); and

WHEREAS, the City is also a member of American Municipal Power, Inc, ("AMP") (formerly American Municipal Power-Ohio, Inc.); and

WHEREAS, the City and the Agency have agreements in place under which the Agency is to supply to the City and the City is to purchase from the Agency, all bulk power needs of the City related to its municipal electric utility system; and

WHEREAS, the City and the Agency, and the Agency's other member municipalities (the "Agency Members"), acting individually and, along with other municipalities which own and operate electric utility systems, jointly, endeavor to arrange for reliable, reasonably priced supplies of electric power and energy for ultimate delivery to their customers; and

WHEREAS, AMP is an Ohio nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric power and energy, or any combination thereof, and to furnish technical

services on a cooperative, nonprofit basis, for the mutual benefit of its members, such members, including the City, being political subdivisions that operate municipal electric utility systems in Ohio, Michigan, Pennsylvania, Virginia and West Virginia; and

WHEREAS, the Agency, each of the Agency Members and AMP have entered into a separate Master Services Agreement (each an "MSA") under which certain services may be provided, pursuant to Schedules entered into between the Agency, an Agency Member and AMP; and

WHEREAS, the Agency and the City have determined that they can utilize additional sources of reliable and environmentally sound "green" electric capacity and energy on a long term basis at reasonable costs, and have requested that AMP arrange for the same; and

WHEREAS, in furtherance of this purpose, AMP and Standard Energy, LLC ("Standard"), have entered into an agreement under the terms of which AMP is to purchase and Standard is to supply and sell up to 300 MW of capacity and associated energy from Solar Energy Systems ("Solar") from solar facilities to be constructed and connected to AMP Member electric utility systems ("Solar Facilities") for a period of thirty (30) years; and

WHEREAS, the City, through the Agency, now has the right, but not the obligation, to acquire solar capacity and energy from Solar Facilities by approval and execution of the Standard Solar Energy Schedule (the "SSES") authorized below as well as have the potential to have a Solar Facility installed on the City's or the Agency's electric system; and

WHEREAS, it is necessary for the Agency to be a party to the SSES through the execution and delivery of a Supplement thereto substantially in the form on file with the City Clerk (the "Supplement", and together with the SSES, the "Contract"); and

WHEREAS, the MSA and the Contract provide that, so long as the City and the Agency maintain their contractual agreements under which the Agency must supply and the City must purchase from the Agency all of the City's bulk power needs, and until the Agency and the City file a notice of termination of agency with AMP, the Agency shall act as agent for the City under the Contract, and exercise and perform all rights, duties and obligations of the City thereunder, including but not limited to, the right to receive power and energy, and the obligation to pay all Service Fees, Rates and Charges and other amounts owing by the City thereunder; provided, that in the event the Agency fails to pay on behalf of the City any amounts owing under the Contract, the City shall nevertheless be liable therefor; and

WHEREAS, the MSA and the Contract provide that any amount payable by the City thereunder shall be payable solely from the revenues of the City's municipal electric utility system as an operating expense; and

WHEREAS, in order to assure the Agency and its bondholders that there will be sufficient payments from the Agency Members to offset the costs of the Agency under the Contract, it may be necessary for the City to agree to enter into an Additional Power Purchase Agreement (the "Additional Agreement") substantially in the form of the Additional Power Purchase Agreement, (the "2002 Agreement") dated December 16, 2002 between the City and the Agency, providing that in the event the City terminates its agreement to purchase all its bulk power needs from the Agency until all outstanding bonds of the Agency are paid or defeased, the City shall nevertheless remain responsible for paying its share of the costs incurred by the Agency under the Contract, at least until such time as all bonds of the Agency are paid in full or defeased; and

WHEREAS, the proposed form of the SSES, as supplemented by the Supplement has been reviewed by this Council and this Council has been advised on the same, and the form of the 2002 Agreement has been previously reviewed by this Council and this Council has been advised on the same; and

WHEREAS, it is necessary and desirable to act upon the SSES, the Supplement and the Additional Agreement:

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The SSES and the Supplement, drafts of which are on file with the City Clerk, are hereby approved, and the Mayor and the City Clerk Treasurer are authorized and directed, upon request of the City Manager to execute on behalf of the City a final form of the SSES and the Supplement, substantially in the form approved by this resolution with such completions and changes therein as may be necessary and approved by the City Attorney and the City Manager.

2. The City, and the Agency, as agent for the City, are hereby authorized through the execution and delivery of the Contract, to (i) acquire under the Contract a Contract Amount of up to 1,360 kW, (ii) make any determinations and approvals required thereunder, if any, as the Agency and the City Manager of the City shall deem necessary and advisable; and, (iii) indicate that the Agency or the City desires to host a Solar Facility and negotiate for subsequent approval of this Council any agreements required for the Agency or the City to be a host.

3. The City Manager is authorized to include in the Contract documents related to the City's outstanding electric revenue bonds, to the extent the City Manager is advised by the City Attorney or the City's or Agency's bond counsel that such listing is appropriate or required.

4. The Additional Agreement, in substantially the form of the 2002 Agreement, a copy of which is on file with the City Clerk, is hereby approved,

and, if advised by the Agency that such action is necessary or appropriate, the Mayor and the City Clerk Treasurer are authorized and directed to execute on behalf of the City a final form of the Additional Agreement substantially in the form approved by this resolution with such completions and changes therein as may be necessary and approved by the City Attorney and the City Manager.

5. As provided in the form of the Contract and the MSA, the City appoints the Agency as its agent for all purposes under the Contract, unless and until the City and the Agency file a termination of agency with AMP as provided in the Supplement.

6. If any section, subsection, paragraph, clause or provision or any part thereof of this resolution shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this resolution shall be unaffected by such adjudication and all the remaining provisions of this resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

8. This resolution shall take effect at the earliest date allowed by law.

AYES:Members Dyer, Mankerian, Metzger, Miller, Mayor Smith Traver, and Williams.

NAYS: None.

RESOLUTION DECLARED ADOPTED.

_____
Sandra Bird, Clerk-Treasurer

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on October 18, 2010, 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.

_____
Sandra Bird, Clerk-Treasurer

B. MDOT Extension of Agreement – Heritage Route Scenic Byways Grant:

Moved Miller, supported Williams, to adopt the resolution authorizing the Clerk-Treasurer to sign the MDOT contract extension and extend the Professional Services Agreement with Martin Overhiser. On a roll call vote – ayes: Miller, Mayor Smith, Traver, Williams, Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2010-27

WHEREAS the October 16, 2006 agreement between the City and the Marshall Historical Society for museum improvements with money from a second National Scenic Byways Grant is extended to June 30, 2013, and

WHEREAS the October 16, 2006 agreement between the City and Martin Overhiser is extended to June 30, 2013, and

WHEREAS the attached contract between the Michigan Department of Transportation and the City of Marshall amending Contract No. 2001-0357 to extend the Contract to June 30, 2013,

THEREFORE BE IT RESOLVED that the City Clerk-Treasurer be authorized to sign the contract extension on behalf of the City of Marshall.

_____
Sandra Bird, Clerk-Treasurer

I, Sandra Bird, being duly sworn as the Clerk-Treasurer 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 October 18, 2010 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

_____
Sandra Bird, Clerk-Treasurer

APPOINTMENTS / ELECTIONS

A. Airport Board and Planning Commission Appointments:

Moved Williams, supported Metzger, to approve the reappointments of David Mead and Scott Southwell to the Airport Board and the appointment of Steve Buller to the Airport Board with terms expiring October 1, 2013. It is further recommended that Tim Banfield and John Fleming be reappointed to the Planning Commission with terms expiring November 1, 2013. On a voice vote - **MOTION CARRIED.**

CONSENT AGENDA

Moved Williams, supported Dyer, to approve the consent agenda as presented:

A. Approve minutes of the City Council Regular Session held on Monday, October 4, 2010, minutes of the City Council Special Session held on Monday, October 11, 2010, and minutes of the City Council Work Session held on Saturday, October 16, 2010;
B. Approve city bills in the amount of $1,220,390.51.

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

None.

COUNCIL AND MANAGER COMMUNICATIONS

None.

ADJOURNMENT

The meeting was adjourned at 8:10 p.m.

Bruce R. Smith, Mayor

Sandra Bird, Clerk-Treasurer

VENDOR APPROVAL SUMMARY REPORT

Date: 10/28/2010
Time: 10:24am
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CITY OF MARSHALL

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ADRIAN COMMUNICATIONS	21083	RADIO	1,967.70	0.00
ALERT EMERGENCY EQUIPMENT	217874	VEHICLE CHANGEOVER	2,432.24	0.00
ALEXANDER CHEMICAL CORPORATION	7024	CYLINDER RETURN	1,376.00	0.00
ALL-TRONICS INC	9157	CUST #4225-0184	114.00	0.00
ARISTA TRUCK SYSTEMS, INC	300081	SPREADER VALVE	320.62	0.00
ARISTO CHEM, INC	7059	JANITORIAL SUPPLIES	1,921.62	0.00
ARROW UNIFORM	6839	CUST #010198-03	610.52	0.00
AUTO VALUE MARSHALL	21340	LOWER BALL JOINT	2,484.87	0.00
BATTERIES PLUS	6532	#318 BATTERY	363.50	0.00
BONNIE'S TAILORING	2257	ALTERATIONS	20.00	0.00
BUILDING RESTORATION INC	7150	CITY HALL EXTERIOR PAINTING	22,355.00	0.00
C2AE	5875	PO #2011.005 SPRUCE ST INSPCTN	11,209.97	0.00
CALHOUN COUNTY CHIEF'S COUNCIL	7167	FF I & II COURSE - A WEYER	1,000.00	0.00
CARLETON EQUIPMENT COMPANY	7189	CANCEL #1-16658 (POWERPLAN)	0.00	0.00
CB HALL ELECTRIC COMPANY	3387	INSTALL FLAG POE LIGHT @ MH	865.00	0.00
CENTRAL MICHIGAN KENWORTH FORD	217836	#322 AIR SOLENOID	61.97	0.00
CHEMCO PRODUCTS INC	7217	PW-314	5,057.45	0.00
COBAN TECHNOLOGIES	4161	TUFF POUCHES	88.00	0.00
COGITATE INC	8443	NOVEMBER TRUNKLINE SUPPORT	140.00	0.00
CONCORD EXCAVATING & GRADING	4112	2010.05 Water System Improveme	23,977.00	0.00
COURTNEY & ASSOCIATES	7259	ELECTRIC RATE STUDY	7,710.00	0.00
D & D MAINTENANCE SUPPLY	7271	SUPPLIES FOR CARPETMASTER	19.00	0.00
DADOW POWER EQUIPMENT	7277	BELTS	122.00	0.00
DARLING ACE HARDWARE	7281	CLEANING SUPPLIES	144.82	0.00
DORNBOS SIGN & SAFETY	6378	LYON LAKE DELINEATORS	332.00	0.00
EAST JORDAN IRON WORKS INC	7327	1000Z FRAME 7", 1000A CV	352.48	0.00
EDWARDS INDUSTRIAL SALES	7332	#728 HYDRAULIC HOSE	28.20	0.00
EESCO	7982	#4 & #5 ENG FUEL LEVEL CONTRLS	442.62	0.00
EMERGENCY VEHICLE SERVICES INC	3896	SERVICE CALL	2,950.44	0.00
EXCELL PAVING PLUS	300356	Accessible Paths at Athletic F	22,684.00	0.00
FASTENAL COMPANY	5789	CABLE TIES	58.22	0.00
FISHBECK THOMPSON CARR & HUBER	7365	AUGUST SERVICES	557.80	0.00
GARAGE DOORS UNLIMITED	300432	REPLACE GARAGE DOORS	2,959.00	0.00
GRAPHIC EMBROIDERY	7144	SHIRTS	524.75	0.00
HAVILAND PRODUCTS COMPANY	7434	POTASSIUM PERMANGANATE FF	3,399.20	0.00
HERMANS MARSHALL HARDWARE	7446	SHOP VAC FILTERS	51.94	0.00
HUNTER PRELL COMPANY	7460	Spruce Street Water Main and P	108,660.60	0.00
J & K PLUMBING SUPPLY	3351	SHOWER SUPPLIES	104.56	0.00
JACK DOHENY SUPPLIES	7309	VACTOR TRUCK PARTS	221.05	0.00
JERGENS PIPING CORPORATION	5865	ADDED AIRLINE DROP	397.86	0.00
JOHN D BRUNDAGE &	6437	SEPTEMBER SERVICES	4,520.00	0.00
KENT COUNTY HEALTH DEPT	7514	SAMPLE	20.00	0.00
LAWSON-FISHER ASSOCIATES PC	2291	DAM BREACH ANALYSIS PROJ	10,754.62	0.00
MARSHALL FEED & GRAIN COMPANY	7560	FEED BAGS	14.00	0.00
MARSHALL LUMBERTOWN	7569	GRAVEL MIX	270.18	0.00
MARSHALL MEDICAL ASSOCIATES	7571	TICE, LUCAS	56.00	0.00
MARSHALL PUBLIC SCHOOLS	300133	ALARM RESPONSE	75.00	0.00
MARSHALL TIRE	3771	#106 ALIGNMENT	1,337.98	0.00
MARSHALL WELDING & FABRICATION	7590	MODIFY CAP FOR FIRE HYDRANT	40.00	0.00
MEDLER ELECTRIC COMPANY	7604	ELECTRICAL TAPE	1,877.92	0.00
MILLER CANFIELD PADDOCK &	7683	SEPTEMBER SERVICES	192.50	0.00
MILLS TREE SERVICE	21793	Tree and Stump Removal 2010.03	15,000.00	0.00
MISSION CAR WASH	217915	SEPTEMBER CHARGES	60.00	0.00
MODERNISTIC	8101	APARTMENT CLEANING	55.00	0.00
MSC INDUSTRIAL SUPPLY CO	6831	JANITORIAL & SAFETY SUPPLIES	487.51	0.00
NAPA OF MARSHALL	2939	FITTING	169.99	0.00
NORTH CENTRAL LABORATORIES	7727	LAB SUPPLIES	237.40	0.00
OERTHERS	21127	STRAW, MILORGANITE, SO4	250.38	0.00
PEERLESS MIDWEST INC	6571	ANNUAL WELL & PUMP TESTING	750.00	0.00
PHOENIX PROPERTIES, LLC	300437	CONTRACT RENEWAL PROCESSING	4,000.00	0.00
POWER LINE SUPPLY	7821	LOCK WASHERS	7,208.74	0.00
QUALITY ASPHALT PAVING	4184	Rehabilitation of E. Green Sta	13,998.36	0.00
QUALITY AUTO CARE	7798	CLEANED REAR SEAT	15.00	0.00
QUALITY LAWN CARE	8838	Airport Mowing (Sept)	1,567.50	0.00
RC SYSTEMS INC.	8434	ANNUAL SOFTWARE SUPPORT	3,075.00	0.00
REHMANN ROBSON PC	6455	AUDIT FY ENDING 06/30/10 #2	12,000.00	0.00
RS TECHNICAL SERVICE INC	9149	SERVICE CHLORINE AND SO2 SYSTE	3,978.13	0.00

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 10/28/2010
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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
SCHWEITZER ENGINEERING LAB	8584	Pilot Wire Relays	14,280.00	0.00
SEVEN BROTHERS PAINTING INC	5882	200,000 Gallon Elevated Tank R	56,440.33	0.00
SHAFER REDI-MIX INCORPORATED	7867	LIMESTONE	985.40	0.00
SMORACY LLC	2325	RPR FOR COMPOST CENTER	1,132.55	0.00
SOIL AND MATERIAL ENGINEERS	8748	Spruce Street Water Main and P	1,918.59	0.00
STANDARD PRINTING & OFFICE	7903	TOWN CRIER	3,969.78	0.00
TELEDYNE ISCO, INC	9574	REBUILD SAMPLING MACHINE	681.83	0.00
THOMPSON'S BRAKE & SUSPENSION	300383	REPAIRS TO TRUCK #306	2,338.87	0.00
VIDCOM SOLUTIONS	5883	Replacement controler/DVR for	1,845.00	0.00
WALTERS-DIMMICK PETROLEUM	8007	WASHER FLUID	146.70	0.00
WELLS EQUIPMENT	8017	#420 WIPER PARTS	134.07	0.00
WEST MICHIGAN LAWN SERVICES	3205	SERVICE CALL	296.50	0.00
WIL-MAC SALES AND SERVICE	8029	RPLC TUB IN APT #116	1,200.00	0.00
		Grand Total:	395,466.83	0.00

CHECK NUMBER SERIES AS OF FRIDAY, 10/29/10

	Beginning #	Ending #	Dated
PAYROLL-ACH	71113	71116	10/16/10 - 10/29/10
A/P & P/R-OTHER	85394	85552	10/16/10 - 10/29/10

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 10/14/2010
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Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
A T & T	3176	269 789-4671 266 9	1,445.63	0.00
BATTLE CREEK ENQUIRER	300429	REFUND TAX OVERPAYMENT	25.00	0.00
BRODIE BROCKIE	2923	EXPENSE REIMBURSEMENT	46.49	0.00
CARLETON EQUIPMENT COMPANY	7189	CANCEL #1-16658 (POWERPLAN)	0.00	0.00
COMMERCIAL OFFICE PRODUCTS	9769	PAPER, INKCARTS, MISC	456.23	0.00
DARLING & COMPANY	217958	LESS PREVIOUS BILLED AMOUNT	168.20	0.00
WILLIAM DAY	8268	MEAL	10.00	0.00
CODY DRUMM	25123	SCHOOL LUNCH	9.74	0.00
KIDDER HEATING & AIR CONDITION	7517	PERMIT FEE REFUND	70.00	0.00
MARSHALL COMMUNITY CU	7558	4315 - ARTUSO	676.38	0.00
MARSHALL PROPERTY MNGMNT LLC	3729	REFUND TAX OVERPAYMENT	462.44	0.00
MCMASTER-CARR	6133	FUEL TANK LEVEL CONTROLS	849.09	0.00
MICHIGAN SOUTH CENTRAL	7614	SEPTEMBER CHARGES	1,916.78	0.00
LESLIE OTTO	300430	REFUND DEPOSIT	68.41	0.00
PHILPOTT, ANTHONY	300241	DISTILLED WATER	4.95	0.00
QLT	8069	ACCT #269-781-3559	13.99	0.00
ROBERT SIEGEL	2773	USED PUNCH SET	75.00	0.00
LUCAS TICE	300431	SCHOOL LUNCH	10.79	0.00
VERIZON WIRELESS	217862	ACCT #683169426-00001	58.60	0.00
		Grand Total:	6,367.72	0.00

PRESCRIPTION REIMBURSEMENTS 40.00

TOTAL CASH DISBURSEMENT $6,407.72

VENDOR APPROVAL SUMMARY REPORT

Date: 10/22/2010
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CITY OF MARSHALL

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AFG INSULATING	5986	JULY BOR ADJUSTMENTS (2009)	1,012.74	0.00
AMERICAN MESSAGING	6657	ACCT #Z1-406436	133.11	0.00
AUDRA ARIZMENDI	300436	DEPOSIT REFUND	29.80	0.00
BAKER TOOL RENTAL & STORAGE	9733	UPS CHARGES	31.35	0.00
BLUE CROSS AND BLUE SHIELD	7946	GROUP #17902-001	3,142.98	0.00
BLUE CROSS BLUE SHIELD	9681	GROUP #17902-902	44,532.57	0.00
BLUE CROSS BLUE SHIELD OF MI	9621	GROUP #17902-003	1,804.84	0.00
BLUE CROSS BLUE SHIELD OF MI	9629	PPO GROUP #17902-002	78,178.29	0.00
CALHOUN COUNTY TREASURER	7177	10/01/10--10/15/10 PERS AD VAL	35,572.29	0.00
CALHOUN INTERMEDIATE	7178	10/01/10--10/15/10 PERS AD VAL	3,031.55	0.00
CARLETON EQUIPMENT COMPANY	7189	CANCEL #1-16658 (POWERPLAN)	0.00	0.00
CHRIS BOWHUIS	100458	TKD INSTRUCTOR	152.40	0.00
COMMERCIAL OFFICE PRODUCTS	9769	CLIPBOARD, TONER, LABELS, FLDR	254.22	0.00
TROY DEKRYGER	4929	EXPENSE REIMBURSEMENT	5.93	0.00
DELTA DENTAL PLAN OF MICHIGAN	7294	CLIENT #MI022820001	4,713.57	0.00
CODY DRUMM	25123	MEAL	11.79	0.00
GRIFFIN PEST SOLUTIONS	6272	619 HOMER RD	62.00	0.00
ANDREW GROENEVELD	3495	EXPENSE REIMBURSEMENT	102.12	0.00
TRACY HALL	6028	BAKED GOOD FOR TRAINING	37.00	0.00
KELLOGG COMMUNITY COLLEGE	7507	10/01/10--10/15/10 PERS AD VAL	1,796.86	0.00
ROBERT KIESSLING	6013	EXPENSE REIMBURSEMENT	182.61	0.00
ALAINA LEWIS	300435	REFUND OVERPAYMENT	1.86	0.00
JIM LIPPINCOTT	21297	OCTOBER ASSESSING SERVICES	3,250.00	0.00
MARSHALL COMMUNITY CU	7558	7681 - TARKIEWICZ	2,241.70	0.00
MARSHALL DISTRICT LIBRARY	8065	10/01/10--10/15/10 PERS AD VAL	1,618.51	0.00
MARSHALL PUBLIC SCHOOLS	7574	10/01/10--10/15/10 PERS AD VAL	5,202.59	0.00
MCMASTER-CARR	6133	SAND BAG, TWIST TIES	56.59	0.00
MEDLER ELECTRIC COMPANY	7604	3" COUPLING & WEATHERHEAD	208.70	0.00
MICHIGAN MUNICIPAL WORKER'S	7656	WORKERS' COMP	2,713.00	0.00
OMNI CHARLOTTE HOTEL	300433	EGGLESTON, CONF #40004308179	1,049.72	0.00
ONE COMMUNICATIONS	2729	ACCT #7018274	2,249.60	0.00
QLT	8069	ACCT #269-781-2210	21.15	0.00
STELMI AMERICA	3552	JULY BOR ADJUSTMENTS (2009)	6,084.00	0.00
TOM TARKIEWICZ	6019	FOOD FOR COUNCIL WORK SESSION	19.96	0.00
MARGARET TAYLOR	300434	COFFEE HOUR	19.44	0.00
LUCAS TICE	300431	MEAL	10.79	0.00
		Grand Total:	199,535.63	0.00

Prescription reimbursement 5.00

Total Cash Disbursements $199,540.63