CITY COUNCIL
WORK SESSION AGENDA
Monday, February 7, 2011
6:00 PM – 6:45 PM

A. Carriage Ordinance discussion

B. Future Work Sessions

Septage Receiving Station (2/22)
Consolidated solid waste pickup (March)
PSB Environmental cleanup (March)

Possible Topics:
Liquor Licenses
Historic District Ordinance
Council Rules

C. Other Items

MARSHALL CITY COUNCIL AGENDA
MONDAY– 7:00 p.m.
FEBRUARY 7, 2011

HISTORIC MARSHALL

MAYOR: James Dyer

COUNCIL MEMBERS:
Ward 1 – Wayne Booton
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** – Scott Loughrige, Cross Roads Church & Ministries

4) **PLEDGE OF ALLEGIANCE**

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

6) **PUBLIC COMMENT ON AGENDA ITEMS** – Persons addressing Council are required to give their name and address for the record when called upon by the Mayor. Members of the public shall be limited to speaking for a maximum of five (5) minutes on any agenda item.

7) **CONSENT AGENDA**

A. Set Public Hearing – Motor Carrier Enforcement

City Council will consider the recommendation to schedule a public hearing for Tuesday, February 22, 2011 to hear public comment on the proposed changes to Chapter 71 of the Marshall City Code for Motor Carrier Enforcement.

B. Set Public Hearing – Laserdyne IFT Application

City Council will consider the recommendation to schedule a public hearing for Tuesday, February 22, 2011 to hear public comment on the proposed application for an Industrial Facilities Tax Exemption Certificate for LaserDyne Manufacturing, LLC.

C. Set Public Hearing – High Street Rezoning

City Council will consider the recommendation to schedule a public hearing for Tuesday, February 22, 2011 to hear public comment regarding the rezoning request for High Street, parcel #003-582-00, to change from PSP (Public/Semi-Public) to R-3 (Traditional Residential).

D. High Street Lot Sale – First Reading

No Council Action required. A second reading of the resolution will be held at the Tuesday, February 22, 2011 Council meeting.

E. City Council Minutes

Work Session ..... Tuesday, January 18, 2011

Regular Session ..... Tuesday, January 18, 2011

F. City Bills

Regular Purchases	$ 145,717.83
Weekly Purchases –1/14/11	$ 910,287.30
Weekly Purchases – 1/21/11	$ 197,183.83
Weekly Purchases – 1/28/11	$122,195.14
Total	**$ 1,375,384.10**

MAYOR: James Dyer

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

8) PRESENTATIONS AND RECOGNITIONS

9) INFORMATIONAL ITEMS

10) PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Public Hearing – Chapter 152: Sign Ordinance

City Council will hear public comment regarding the proposed text changes to Chapter 152: Sign Ordinance of the Marshall City Code.

B. Public Hearing – Chapter 154: Flood Prevention and Protection

City Council will hear public comment on the proposed text changes to Chapter 154: Flood Prevention and Protection of the Marshall City Code.

11) OLD BUSINESS

12) REPORTS AND RECOMMENDATIONS

A. Proposed Emergency Services Building

City Council will consider the possible options for the Proposed Emergency Services Building and direct staff on how to proceed.

B. Byways Grant Construction Bids

City Council will consider the recommendation to accept the bids recommended by staff for the National Scenic Byways Grant.

C. Second Quarter Investment Portfolio

City Council will consider the recommendation to accept the report as presented.

D. Second Quarter Financial Reports

City Council will consider the recommendation to accept the report as presented.

13) APPOINTMENTS / ELECTIONS

A. Local Advisory Council Appointment

City Council will consider the recommendation to appoint Carl Gibson to the Local Advisory Council.

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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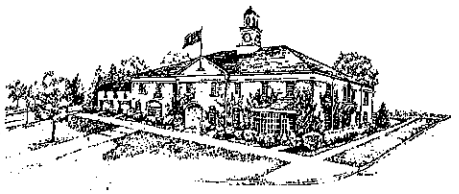

Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2010 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: Set public hearing - for Proposed Ordinance **Section 71** amendments for Motor Carrier Safety Act.

BACKGROUND: In May 2010, discussions occurred on the ability to protect our infrastructures and roadways. During these discussions, it was determined that a Motor Carrier Enforcement Program may be viable way of protecting the roadways within the City of Marshall from overweight, non compliant commercial vehicles.

An opportunity became available for a member of the Marshall Police Department to receive training in Motor Carrier laws and certifications. This individual has attended and completed certification in the North American Standard practices for both Section A and Section B. This person had to complete 32 vehicle inspections with a certified Motor Carrier Enforcement officer and this has been completed. The City of Marshall is required to sign an agreement of cooperation with the Michigan State Police and both parties have completed this cooperative agreement.

The attached proposed ordinance will need to be afforded public comment and then considered for adoption to allow the City of Marshall Police department to enforce the motor carrier laws at the city level as an ordinance. This ordinance is intended to protect the lives of citizens and visitors, to enhance our abilities to enforce Commercial vehicle Laws, and to gain compliance to protect our infrastructure.

RECOMMENDATION: As the Police Chief it is my recommendation to set a public hearing on the proposed ordinance, Chapter 71, Section 71.090, Section 71.080, and Section 71.999 as provided.

FISCAL EFFECTS: None at this time. The fines collected will be delivered to the General Fund as prescribed by law.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

CITY OF MARSHALL
ORDINANCE 2011- ##

AN ORDINANCE TO AMEND CHAPTER 71, OF THE MARSHALL CODE, ENTITLED "MOTOR CARRIER SAFETY ACT"

Chapter 71 of the Marshall Code is hereby amended to read as follows:

I. Section 71.090 would be added to Chapter 71.

§71.090 MOTOR CARRIER SAFETY ACT

A. Adoption of Code: The Motor Carrier Safety Act of 1963 (Act no. 181 of the Public Acts of 1963, as amended; MCL 480.11 et seq.), as amended from time to time, and the rules promulgated thereunder, is adopted by reference as herein modified for the purposes of protecting the public. The Motor Carrier Safety Act of 1963, together with the provisions of this ordinance, shall be known and may be cited as the Motor Carrier Safety Act of the City of Marshall. Complete copies of the Act are available at the office of the city clerk for inspection by and distribution to the public.

B. References in Code: References in the Motor Carrier Safety Act of 1963 to "local authorities" shall mean the City of Marshall.

C. Penalty: The penalties provided by the Motor Carrier Safety Act of 1963 are adopted by reference; provided, however, the City may not enforce any provision of the Motor Carrier Safety Act of 1963 for which the maximum period of imprisonment is greater than 93 days, or the maximum fine is greater than $500, or both.

II. Section 71.080 would be amended as follows, with the current language in this section being eliminated.

§71.080 VEHICLE SIZE, WEIGHT AND LOAD

A. Maximum Loads: It shall be unlawful for any person to operate any vehicle, trailer or semi-trailer, or any combination thereof, or to permit the operation of any such vehicle, trailer or semi-trailer, or combination thereof, when the wheel and axle load of any such vehicle or unit of a combination of vehicles, with or without a load, exceeds the schedule of weights allowed by the laws of the state, as set forth in the Michigan Vehicle Code (MCL 257.722, MSA 9.2422).

B. Width, Height and Length: It shall be unlawful for any person to operate any vehicle, trailer or semi-trailer, or any combination thereof, or to permit the operation of any such vehicle, trailer or semi-trailer, or combination thereof, when the maximum width, height or length of such vehicle or combination thereof, or unit of a combination of vehicles, and of the load thereon or therein shall exceed the limits fixed by provisions of the Michigan Vehicle Code (MCL 257.717, 257.719, MSA 9.2417, 9.2419), unless a

special permit is issued as provided in MCL 257.725, MSA 9.2425.

C. Applicability: This article shall be operative upon all public streets and highways within the city.

D. Stopping Vehicles: The chief of police or his agents, when engaged in the enforcement of this article, or any police officer of the city, may at any time require a vehicle to stop and submit to a weighing of the same by means of either portable or stationary scales either at the location of such stopping or at regularly designated weigh stations of the city for purposes of permitting the officer to ascertain whether the vehicle or part thereof is loaded in conformity with the provisions of the laws of the state and the provisions of this article.

E. Weigh Stations: The chief of police shall be authorized to establish weigh stations, which stations may be located at such places as may, from time to time, be designated by the chief of police and which, when and where so designated, are declared to be public weigh stations for the city.

F. Unloading Access: If it shall be determined upon such weighing that any vehicle or unit of a combination of vehicles is loaded in violation of the terms of this article, it shall be the duty of the driver thereof to forthwith remove so much of such load as will be necessary to reduce the gross weight of such vehicle to limits permitted under this article. Any material so unloaded shall be cared for by the owner or operator of such vehicle at the risk of such owner or operator. If it shall be necessary to store such materials within any portion of a public street or highway, the same shall be stored for not to exceed eight hours, and shall within such period be completely removed from such location by such owner or operator. If such materials are not so removed, the same shall be removed at the expense of the city. Any charges of such removal shall be paid by the owner or operator of such vehicle or the owner of such materials; and the city shall have a lien upon such materials in its possession until such charges are fully paid.

G. Temporary Permits: The city is authorized to temporarily permit the maximum limits set forth in this article to be exceeded. Such exceeding limits of weight shall be authorized only in cases of emergency or upon showing of good cause, and only when the condition of the streets or highways over which such loads are to be carried is such that the same will not be damaged thereby.

H. Exempt Vehicles: The provisions of this article shall not apply to fire apparatus or to a vehicle operated under the terms of a special permit issued as provided in this article.

III. The following would be added to the current penalty provisions in Section 71.999.

§71.999 PENALTY

C. Any driver or owner of a vehicle who shall knowingly fail to stop at any weigh station, or who shall knowingly fail to submit to a weighing of his vehicle, upon conviction thereof, shall be guilty of a misdemeanor punishable by up to 93 days in jail and/or a fine of up to $500.00.

D. Unless specifically declared to be a civil infraction, it is a misdemeanor for a person to drive or move, or for the owner to cause or permit to be driven or moved, on a street or highway a vehicle or vehicles of a size or weight exceeding the limitations stated in, or otherwise in violation of, the following provisions of the Michigan Motor Vehicle Code, Act 300 of 1949, as amended: MCL 257.716 through MCL 257.726b, which provisions are hereby adopted by reference, including, but not limited to, all provisions relating to fines and costs imposed thereunder for weight and all other violations; provided, however, that the penalty for a violation of the criminal provisions of this article shall not exceed a fine of $500.00, or imprisonment for 93 days, or both.

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.

This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this _____ day of _____, 2011.

_____ _____

James L Dyer, 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 February 22, 2011, 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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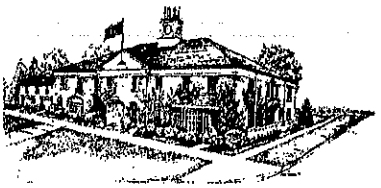

Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Tom Tarkiewicz, City Manager
Mike Hindenach, Manager, Marshall Economic Development

SUBJECT: LaserDyne Manufacturing, LLC.
1308 South Kalamazoo, Marshall, MI IDD# 32
Industrial Facility Exemption Certificate Application

BACKGROUND: The City of Marshall has received a request from LaserDyne Manufacturing, LLC for an Industrial Facilities Tax Exemption Certificate. The requested abatement is to consider $1,555,653.00 in personal property.

RECOMMENDATION: Schedule a Public Hearing for February 22, 2011 as required by the Industrial Facilities Tax Exemption Certificate process for LaserDyne Manufacturing, LLC at 1308 South Kalamazoo Avenue.

FISCAL EFFECTS: The anticipated tax revenue savings over the life of the certificate is approximately $105,000 for LaserDyne, while the City of Marshall will forego approximately $40,000.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

Michael D. Hindenach
Manager, Marshall Economic Development

City of Marshall

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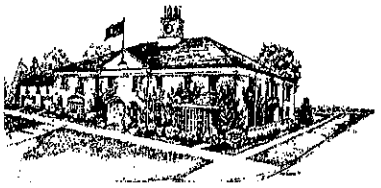

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ADMINISTRATIVE REPORT
February 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Natalie Huestis, Director of Community Services

SUBJECT: Set Public Hearing for February 22, 2011 to hear public comments on rezoning request #RZ10.01 for High Street lot, Parcel # 003-528-00

BACKGROUND: At the July 14, 2010 meeting, the Planning Commission held a Public Hearing to gather comments on the rezoning of the City-owned High Street lot, parcel #003-528-00. The City requested that the lot be rezoned from PSP (Public/Semi-Public) to a residential zone.

At their June 9, 2010 meeting, Planning Commissioners examined the property in respect to the surrounding neighborhood and felt that an R-3 zoning designation (Traditional Residential) would be appropriate for this parcel. Their reasons for this decision included:

- The R-3 district is an appropriate transitional zone between the neighboring properties which are zoned B-3 (Neighborhood Commercial), POSD (Professional Office Service), and R-2 (Suburban Residential).
- This property is adjacent to other R-3 properties.
- R-3 contains development requirements that R-2 does not contain including established building lines, larger garage setbacks, regulating roof pitches, etc. These added development requirements will help guide a new structure coming into a developed neighborhood.
- R-2 allows for cluster homes in permitted uses and R-3 does not. If a cluster-like development is desired, a Planned Unit Development process is preferred.

At the Public Hearing, there were no comments and the following motion was made: **MOTION** by Davis, supported by Fleming, to recommend that parcel #003-528-00 be rezoned from PSP (Public/Semi-Public) to R-3 (Traditional Residential). On a voice vote; **MOTION CARRIED.**

Commissioner Collins added that losing the green space on High Street would affect the overall picture of the landmark district.

RECOMMENDATION: The Planning Commission recommends that City Council schedule a public hearing for February 22, 2011 to hear comments regarding the rezoning request for High Street Lot, parcel # 003-582-00, to change from PSP (Public/Semi-Public) to R-3 (Traditional Residential).

FISCAL EFFECTS: None at this time.

ALTERNATIVES: As suggested by Council

Respectfully submitted,

Tom Tarkiewicz
City Manager

Natalie Huestis
Director of Community Services

City of Marshall

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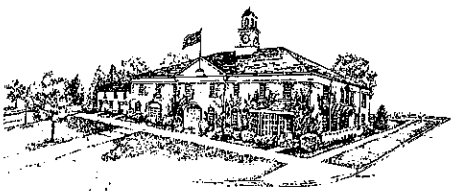


Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Sale of High Street vacant lot – First reading

BACKGROUND: At the August 2, 2010 meeting the City Council, received a report for the sale of a City owned lot on High Street. At the August 16, 2010 meeting, no action was taken until a Phase I & II Environmental Assessment was completed. The Environmental Assessment is now complete.

The City had received three bids for the purchase of they owned vacant lot on High Street between Prospect Street and Forest Street. Parcel No. 003-528-00 is on the west side of High Street and is 132' wide and 297' deep and contains 0.9 acres. The lot originally contained a water department standpipe.

Letters of Interest were requested through a site sign, newspaper advertisements and website notice. Three letters of interest were received. Bid documents were sent to the three parties of interest. The bid advertisement is attached. A minimum bid of $54,000 was placed in the bid documents.

The following bids were received:

Dr. William Winstanley	No bid
Kelly Williams	No bid
Oaklawn Hospital	$63,000.00*

*This bid was contingent on the July 30th Hospital Board approval and the Phase I & II ESA.

Section 2.20 Sale of Real Property of the City Charter states:

The city council shall sell real property by resolution, subject to the provisions of Section 2.08 (f). However, if the value of the property exceeds $4.00 per capita according to the last official U.S. census, two public readings must be made at two regularly scheduled meetings of the city council. Final adoption of the resolution may be made at the meetings wherein the second public reading of the resolution has been made.

Section 2.08 (f) would not apply since this lot is not a city park or cemetery.

RECOMMENDATION: It is recommended that the City Council take no action but have a second reading of the resolution at the February 22, 2011 meeting.

FISCAL EFFECTS: $63,000 from the sale.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2011-____

City of Marshall Resolution
To Sell High Street Real Property

WHEREAS, the City of Marshall's Charter Section 2.20 requires that City Council shall sell real property by resolution following two public readings; and

WHEREAS, the City has published a notice of intent to sell land bearing parcel number 003-528-00, vacant real property east of High Street, between Prospect Street and Forest Street; and

WHEREAS, the City has invited bids and received bids from three parties interested in purchasing said real property; and

WHEREAS, the bid received from Oaklawn Hospital in the amount of $63,000.00 is the high bid and otherwise meets the qualifications required by the City related to the bidding process;

THEREFORE, BE IT RESOLVED, that the City of Marshall shall convey parcel number 003-528-00 to Oaklawn Hospital by warranty deed, in its "as is" condition, upon receipt of $63,000.00, consideration, plus the cost of land survey, warranty deed and title search, subject to the terms and conditions contained within the notice of intent to sell real property.

_____
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 February 22, 2011 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

IN A WORK SESSION Tuesday, January 18, 2011 at 6:00 P.M. in the Conference Room of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

Present: Council Members: Booton, Mayor Dyer, Mankerian, Metzger, Miller, Traver, and Williams

Also Present: City Manager Tarkiewicz and Police Chief Schwartz

Absent: None.

A. Police Chief Schwartz provided information regarding the creation of a Motor Carrier Enforcement Ordinance.

The meeting was adjourned at 6:45 p.m.

James L. Dyer, Mayor

Sandra Bird, Clerk-Treasurer

CALL TO ORDER

IN REGULAR SESSION Monday, January 18, 2011 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 Dyer.

ROLL CALL

Roll was called:

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

INVOCATION/PLEDGE OF ALLEGIANCE

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

APPROVAL OF THE AGENDA

Moved Metzger, supported Williams, to approve the agenda with the deletion of item 12F Police Vehicle Replacement Purchase and the addition of item 13B Library Board Appointment. On a voice vote: **MOTION CARRIED.**

CONSENT AGENDA

Moved Miller, supported Metzger, to approve the consent agenda:

A. Approve minutes of the City Council Work Session and Regular Session held on Monday, January 3, 2011;
B. Approve city bills in the amount of $1,234,354.55.

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

INFORMATIONAL ITEMS

None.

PUBLIC COMMENT ON AGENDA ITEMS

John LaPietra of 386 Boyer Court asked Council to take into consideration moving the Public Comment on Agenda Items before the approval of the Consent Agenda.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

A. Public Hearing – Adoption of the Six Year Capital Improvement Program for July 1, 2011 through June 30, 2012:

Mayor Dyer opened the public hearing to hear comment of the adoption of the Six Year Capital Improvement Program for July 1, 2011 through June 30, 2012.

John LaPietra of 386 Boyer Court asked for a brief overview of the program.

Hearing no further comment the hearing was closed.

Moved Williams, supported Metzger, to adopt the proposed Capital Improvement Program for July 1, 2011 through June 30, 2017. On a roll call vote – ayes: Mayor Dyer, Mankerian, Metzger, Miller, Traver, Williams, and Booton; nays: none. **MOTION CARRIED.**

OLD BUSINESS

A. Firekeeper's Casino Local Revenue Sharing Board Appointments:

Moved Miller, supported Metzger, to reaffirm the appointment of Mayor Jim Dyer to the Firekeeper's Casino Local Revenue Sharing Board and the appointment of City Attorney Paul Beardslee as the first alternate and City Manager Tom Tarkiewicz and the second alternate. On a voice vote – **MOTION CARRIED**.

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2011-03

RESOLUTION APPOINTING REPRESENTATIVE AND ALTERNATES TO THE LOCAL REVENUE SHARING BOARD

WHEREAS, the Urban Cooperation Act of 1967 (MCL 124.501 et seq., as amended: hereinafter the "Urban Cooperation Act") provides that Public agencies of the State of Michigan and Public agencies of the United States may enter into interlocal agreements to exercise jointly with each other any power, privilege or authority that the agencies share in common and that each may exercise separately; and

WHEREAS, under subsection 2(e) of the Urban Cooperation Act (MCL 124.502(e)), Calhoun County, Emmett Charter Township, the City of Battle Creek, the City of Marshall, and Athens Township are Public agencies of the State of Michigan, each of which have the authority to enter into an interlocal agreement; and

WHEREAS, for purposes of the Urban Cooperation Act, the Nottawaseppi Huron Band of the Potawatomi Indians (hereinafter "the Tribe") is treated as a Public agency of the United States with the authority to enter into an interlocal agreement; and

WHEREAS, in accordance with the Indian Gaming Regulatory Act (25 U.S.C. 2701 et seq,; hereinafter referred to as "IGRA"), on December 3, 1998 the State of Michigan and the Tribe made and entered into a Compact providing for the conduct of casino gaming, as approved by the U.S. Secretary of the Interior by publication in the Federal Register on February 18, 1999 (64 Fed. Reg. 8111), and as amended on July 23, 2009 in accordance with Section 16 of the Compact and approved by the U.S. Secretary of the Interior by publication in the Federal Register on October 8, 2009, (74 Fed. Reg. 51875) (hereinafter collectively referred to as the "Compact"); and

WHEREAS, the Tribe, a federally-recognized Indian tribe, acting under its governmental authority in accordance with IGRA and the Compact, commenced casino gaming operations on August 1, 2009, at the Firekeepers Casino (hereinafter the "Casino") on land located in Emmett Township, Michigan that is held in trust for the Nottawaseppi Huron Band by the United States; and

WHEREAS, growth and development on and in the vicinity of the Pine Creek Indian Reservation, which is the governmental and community center of the Tribe, will have impacts on Athens Township, which will be affected by the Tribe's operation of the Casino; and

WHEREAS, the Compact provides that the local units of government that are in the immediate vicinity or are otherwise directly affected by the Casino, together with the local government(s) affected by growth and development of the Tribe's governmental and community facilities on and in the immediate vicinity of the Pine Creek Reservation that will result from the operation of the Casino, may, at their option, form a Local Revenue Sharing Board in conjunction with the Tribe for the purpose of receiving and directing the disbursement of revenue sharing payments required by the Compact; and

WHEREAS, by entering into this interlocal agreement (hereinafter this "Agreement"), the parties hereto seek to create a Local Revenue Sharing Board, consistent with the terms and provisions of the Compact and for the purposes stated therein; and

WHEREAS, the Local revenue Sharing Board bylaws allow the appointment of a Board representative and Board alternates.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City of Marshall appoints James L. Dyer, as the representative, City Attorney Paul Beardslee, as the first alternate and City Manager Tom Tarkiewicz, as the second alternate to the Local Revenue Sharing Board in the absence of the representative.

Motion by Council member Miller, supported by Council Member Metzger.

AYES, Council members: Booton, Mayor Dyer, Mankerian, Metzger, Miller, Traver and Williams.

NAYES, Council members: None.

ABSTAIN, Council members: None.

RESOLUTION DECLARED ADOPTED.

CERTIFICATE

The foregoing is a true and a complete copy of the resolution adopted by the City Council and the City of Marshall at a regular meeting on January 18, 2011. Public notice was given and the meeting was conducted in full compliance with the Michigan Open Meetings Act (PA 267, 1976, as amended). Minutes of the meeting will be available as required by the Act.

City of Marshall

_____
By: Sandra Bird
Its: Clerk

Date: _____

B. Chapter 120: Temporary Businesses:

Moved Williams, supported Metzger, to approve the creation of Chapter 120: Temporary Businesses to the Marshall City Code On a roll call vote – ayes: Mankerian, Metzger, Miller, Traver, Williams, Booton and Mayor Dyer; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL
ORDINANCE #2011-03

AN ORDINANCE TO CREATE CITY OF MARSHALL CODE, CHAPTER 120: TEMPORARY BUSINESSES.

THE CITY OF MARSHALL ORDAINS:

Section 1. That **Chapter 120: Temporary Businesses** of the Marshall City Code, is hereby created and will read as follows:

CHAPTER 120: Temporary Businesses

120.01 Purpose
120.02 Definitions
120.03 License required
120.04 Application for license
120.05 Fees required
120.06 Exemptions
120.07 Application and Conditions; notice of denial
120.08 Expiration of license
120.09 Revocation of license; appeal
120.10 Display of license
120.11 Location
120.12 Restrictions on operations of temporary businesses
120.13 Enforcement
120.14 Relationship to other ordinances

§ 120.01 PURPOSE.

The purpose of this chapter shall be to protect the health, safety and welfare of citizens, as well as promote fairness to permanent businesses located within the city, through regulation of temporary businesses.

§ 120.02 DEFINITIONS.

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

PERMANENT BUSINESS. Any profession, trade, occupation, shop, store and any other kind of calling carried on in a building that is subject to Marshall City taxes on the subject lot or business.

TEMPORARY BUSINESS. Any profession, trade, occupation, shop, store 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.

§ 120.03 LICENSE REQUIRED.

Temporary businesses shall not operate within the city without first obtaining a license in compliance with the provisions of this chapter. Permanent Businesses are exempt.

§ 120.04 APPLICATION FOR LICENSE.

Persons required to obtain a license shall apply for it at the office of the City Clerk. The content of the application form shall be prescribed by §120.07.

§ 120.05 FEES REQUIRED.

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

§ 120.06 EXEMPTIONS.

(A) The following persons and entities 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 entities which qualify or could qualify as tax-exempt organizations by the United States Internal Revenue Service. 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.

§ 120.07 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. Name and social security number 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. Issuance of City license does not absolve applicant of responsibility to obtain all applicable county, state and federal licensing.

(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 ordinances.

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 therefor. The person whose license has been denied shall have the right to file an appeal to the City Council within ten days of the denial.

§ 120.08 EXPIRATION OF LICENSE.

All licenses issued under the provisions of this chapter shall expire within ten, thirty, sixty or ninety days of issuance. No business may be issued a license for more than ninety days in a twelve month period. All evidence of Temporary Business shall be removed at the end of permitted time period.

§ 120.09 REVOCATION OR DENIAL 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 the preceding five years.

(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 specifically setting forth 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.

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

§ 120.10 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 at the place of business.

§ 120.11 LOCATION.

Temporary businesses shall comply with the following location requirements:

(A) Temporary 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. The Temporary Business must be a permitted use in the district in which it is locating.

(B) Stands or businesses must meet the following requirements:

(1) Structures must not be less than sixteen feet from the face of each curb abutting a street.

(2) Structures must provide not less than 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.

§ 120.12 RESTRICTIONS ON OPERATIONS OF 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 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 temporary business. Any such resolution shall not have the effect of invalidating any license already issued.

§ 120.13 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.

§ 120.14 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.

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 18th day of January, 2011.

James L Dyer, 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 January 18, 2011, 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

REPORTS AND RECOMMENDATIONS

A. Special Land Use #SLU10.03 for Estilo Activity Center at 143 W. Michigan Avenue:

Moved Miller, supported Williams, to approve Special Land Use Permit #SLU10.03 to allow an indoor recreational use at 143 W. Michigan Avenue. On a roll call vote – ayes: Metzger, Miller, Traver, Williams, Booton, Mayor Dyer, and Mankerian; nays: none. **MOTION CARRIED.**

B. Special Land Use #SLU10.04 for Quality Excavating at 817 Industrial Road:

Moved Williams, supported Metzger, to approve Special Land Use Permit #SLU 10.04 to allow an outdoor storage (storage) at 817 Industrial Road. On a roll call vote – ayes: Miller, Traver, Williams, Booton, Mayor Dyer, Mankerian, and Metzger; nays: none. **MOTION CARRIED.**

C. Set Public Hearing – Chapter 152: Sign Ordinance:

Moved Metzger, supported Williams, to schedule a public hearing for February 7, 2011 to hear public comment on the proposed changes to Chapter 152: Sign Ordinance. On a voice vote - MOTION **CARRIED.**

D. Tax Collection Fee:

Moved Williams, supported Metzger, to authorize staff to bill the schools for reimbursement of tax collection costs beginning FY 2012. On a roll call vote – ayes: Traver, Williams, Booton, Mayor Dyer, Mankerian, Metzger, and Miller; nays: none. **MOTION CARRIED.**

E. Set Public Hearing – Chapter 154: Flood Prevention and Protection:

Moved Metzger, supported Williams, to schedule a public hearing for February 7, 2011 to hear public comment on the proposed text changes to Chapter 154: Flood Prevention and Protection. On a voice vote – **MOTION CARRIED.**

F. Proposed License Fees for Chapter 120: Temporary Businesses:

Moved Williams, supported Mankerian, to approve the graduated fees for the licensing of Temporary Businesses as permitted in §120.05: Fees Required of Chapter 120: Temporary Businesses. On a roll call vote – ayes: Williams, Booton, Mayor Dyer, Mankerian, Metzger, Miller, and Traver; nays: none. **MOTION CARRIED.**

CITY OF MARSHALL
RESOLUTION #2011-04

WHEREAS, Chapter 120, Section 120.05 of the Marshall City Code provides that a license fee for Temporary Business licenses shall be set by Resolution of the Marshall City Council.

THEREFORE, BE IT RESOLVED that the City Council of the City of Marshall hereby adopts the following graduated fee schedule to become effective immediately:

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

Adopted and signed this 18TH day of January, 2011.

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 January 18, 2011, 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

APPOINTMENTS / ELECTIONS

A. Downtown Development Authority Appointments:

Moved Williams, supported Metzger, to approve the appointment of Eldon Vincent and Janet Ostrum to the DDA Board for terms expiring December 31, 2014. On a voice vote – **MOTION CARRIED**.

B. Library Board Appointment:

Moved Miller, supported Metzger, to approve the appointment of Matthew Rogers to the Library Board with a term expiring March 31, 2013. On a voice vote – **MOTION CARRIED**.

PUBLIC COMMENT ON AGENDA ITEMS

John LaPietra of 386 Boyer Court spoke of his recent absence from council meetings.

COUNCIL AND MANAGER COMMUNICATIONS

None.

ADJOURNMENT

The meeting was adjourned at 8:11 p.m.

_____ _____

James L. Dyer, Mayor Sandra Bird, Clerk-Treasurer

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 02/03/2011
Time: 8:31am
Page: 1

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
360 SERVICES INTERNATIONAL	6631	2011 PERSONAL PROPERTY	350.01	0.00
ACTRON INTEGRATED SECURITY SYS	7881	QRTLY MONITORING FEE	300.00	0.00
AIRGAS GREAT LAKES	4982	CYLINDER RENTAL	75.05	0.00
ALEXANDER CHEMICAL CORPORATION	7024	DEPOSIT FEE RETURN	1,810.00	0.00
ALL-TRONICS INC	9157	TELEPHONE	150.00	0.00
ARCHITECTURE + DESIGN	3924	HERITAGE ROUTE/BYWAYS PROJECT	2,500.00	0.00
ARISTA TRUCK SYSTEMS, INC	300081	#308 SENDING UNIT	53.58	0.00
ARROW UNIFORM	6839	CUST #010198-03	858.99	0.00
AUTO VALUE MARSHALL	21340	#125 TRANS LIN, OIL SEAL, PEAK	872.28	0.00
BATTERIES PLUS	6532	SINGLE CELL TECH	886.26	0.00
CITY OF BATTLE CREEK	7084	SIGNAL MAINT - OCT--DEC 2010	22.92	0.00
BEARDSLEE LAW OFFICES	3471	DECEMBER CHARGES	4,313.25	0.00
BEAUTIFUL MOMENTS PHOTOGRAPHY	9533	MAYOR'S PHOTO, 7 FILES, ONSITE	295.00	0.00
BEAVER RESEARCH CO	8357	MOPS	154.75	0.00
BONNIE'S TAILORING	2257	TAILORING	15.50	0.00
BOSHEARS FORD SALES INC	7117	#321 1990 FORD ECONOLINE	6,848.57	0.00
CARLETON EQUIPMENT COMPANY	7189	CANCEL #1-16658 (POWERPLAN)	0.00	0.00
CHEMCO PRODUCTS INC	7217	PHOSPHATE	5,062.81	0.00
COGITATE INC	8443	Monthly Support - FEB 2011	140.00	0.00
CITY OF COLDWATER	2730	BEAST MAINTENANCE	2,322.59	0.00
CORNERSTONE OFFICE SYSTEMS	8563	COPIER USAGE	486.48	0.00
COURTNEY & ASSOCIATES	7259	JANUARY SERVICES	500.00	0.00
CRYSTAL FLASH ENERGY	6176	DIESEL FUEL	1,478.56	0.00
D & D MAINTENANCE SUPPLY	7271	JANITORIAL SUPPLIES	547.35	0.00
DADOW POWER EQUIPMENT	7277	#709 FILTER, VISCOS, GASKETS	384.20	0.00
DARLING ACE HARDWARE	7281	LAWN & GARDEN SUPPLIES	252.93	0.00
DEWOLF AND ASSOCIATES	100712	FIELD TRAINING - K. AMBROSE	595.00	0.00
DUECO INC	7317	#300 HANDLE BRACKETS	75.73	0.00
EAST JORDAN IRON WORKS INC	7327	STORM SEWER CASTING	131.02	0.00
ED'S DECORATING	9873	APT #326	2,075.00	0.00
EDWARDS INDUSTRIAL SALES	7332	RDT - BEARINGS	55.28	0.00
EESCO	7982	#3 ENGINE	465.41	0.00
ENMET CORPORATION	7339	GAS METER RECALIBRATION	100.16	0.00
ENVIRONMENTAL RESOURCE ASSOC	7342	LAB SUPPLIES QA/AC	300.90	0.00
ERIC DALE HEATING & AIR COND	21467	DIAGNOSTIC ANALYSIS	101.00	0.00
FASTENAL COMPANY	5789	SUPPLIES	40.43	0.00
GRIFFIN PEST SOLUTIONS	6272	323 W MICHIGAN	31.00	0.00
HASTINGS FIBER GLASS PRODUCTS	9215	BOOM WAX	125.32	0.00
HD SUPPLY FACILITIES MAINT	9781	JANITORIAL SUPPLIES	111.39	0.00
HERMANS MARSHALL HARDWARE	7446	STEP 2 MAILBOX	110.47	0.00
HORIBA JOBIN YVON INC	21024	INVESTIGATIVE SUPPLIES	253.58	0.00
HYDRO DYNAMICS INC	7655	New grinder pump for Lyon Lake	3,796.36	0.00
ITRON INC	3132	MAINT FEB THRU APRIL 2011	804.77	0.00
J. RANCK ELECTRIC INC	3301	Repair to Guardrail and riverw	13,442.00	0.00
JACKSON TRUCK SERVICE	7495	#308 BRAKE CHAMBER	276.10	0.00
JOHN D BRUNDAGE &	6437	DECEMBER SERVICES	3,650.00	0.00
JS BUXTON	8962	LIME	1,071.86	0.00
K-MART	7501	JANUARY CHARGES	240.92	0.00
KAR LABORATORIES INC	8817	QUARTERLY BIO-SOLIDS	665.00	0.00
KIMBALL ELECTRIC	7518	PARKING STRUCTURE LIGHTS	767.00	0.00
LAKELAND ASPHALT CORPORATION	7526	COLD PATCH	484.27	0.00
LAWSON-FISHER ASSOCIATES PC	2291	LICENSING ACTIVITIES	12,315.50	0.00
LERMA INC.	400127	2011 MEMBERSHIP DUES	35.00	0.00
M & K QUALITY TRUCK SALES	6196	#319 2004 GMC TRUCK	32.13	0.00
MARSHALL FEED & GRAIN COMPANY	7560	TORDON	166.20	0.00
MARSHALL LUMBERTOWN	7569	PLYWOOD	74.33	0.00
MARSHALL PUBLIC SCHOOLS	300133	GYM USE	2,533.38	0.00
MARSHALL TIRE	3771	#125 TIRES	317.40	0.00
MARSHALL WELDING & FABRICATION	7590	RPLC COUPLER PUMP SHAFT	295.00	0.00
MARTIN OVERHISER	9249	GRANT ADMINISTRATION	1,872.50	0.00
MICHIGAN-SHIGA SISTER STATE	3373	ANNUAL DUES	70.00	0.00
MODERNISTIC	8101	EMERGENCY SERVICE	228.95	0.00
MRWA	4513	AARON AMBLER - WATER CONF	470.00	0.00
MSC INDUSTRIAL SUPPLY CO	6831	#5 ENGINE WATER SYS,SCADA DATA	229.10	0.00
NORTH CENTRAL LABORATORIES	7727	LAB SUPPLIES	783.13	0.00
NU-TWIST SCREEN PRINTING	7732	T SHIRTS--BASKETBALL CHAMPS	147.80	0.00
OVERHEAD DOOR OF BATTLE CREEK	7746	REPAIR FIRE DEPT DOOR	1,059.40	0.00

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
PEERLESS MIDWEST INC	6571	#3 WELL	14,828.80	0.00
PHYSIO CONTROL	21794	ELECT ASSY-PED, QC RTS	182.08	0.00
POWER LINE SUPPLY	7821	METER	15,661.13	0.00
POWERPLAN	5940	#401 CUTTING EDGE, BOLTS/NUTS	88.84	0.00
QUALITY ENGRAVING SERVICE	7800	UPS CHARGES	352.39	0.00
RADIO SHACK	7811	TELEPHONE CORD	7.99	0.00
REHMANN ROBSON PC	6455	A-133 SINGLE AUDIT OF FED AWRD	6,812.50	0.00
SAFETY-KLEEN	7849	PARTS WASHER SOLVENT	193.40	0.00
SD MYERS	8837	Annual transformer oil testing	1,588.00	0.00
SIGN WORLD	8199	ORDINANCE SECTION SIGN	140.00	0.00
SSOE GROUP	5886	2400 Volt Switchgear Replaceme	2,503.83	0.00
STANDARD PRINTING & OFFICE	7903	PRINTER RPLCMNT PADS	846.00	0.00
STANLEY LAWN & GARDEN	7905	FUEL LINE, PRIMER BULB	6.71	0.00
STATE OF MICHIGAN	300116	ANNUAL TANK FEE	100.00	0.00
STATE OF MICHIGAN	3389	STATE PURCHASING MEMBERSHIP	180.00	0.00
STATE OF MICHIGAN	5203	ANNUAL AIR QUALITY FEE	4,666.00	0.00
TLC LAWN SERVICE	300295	LAWN CARE SEPT 2010	330.00	0.00
TRI-COUNTY INTERNATIONAL TRUCK	8034	#323 BEARING	62.50	0.00
UTILITY FINANCIAL SOLUTIONS	3900	COST OF SERVICE STUDY	15,700.00	0.00
WALTERS-DIMMICK PETROLEUM	8007	#2 GREASE	69.79	0.00
WIL-MAC SALES AND SERVICE	8029	ROOM #411	317.00	0.00
		Grand Total:	145,717.83	0.00

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 01/14/2011
Time: 11:28am
Page: 1

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
A T & T	3176	269 781-4845 873 0	1,437.26	0.00
AD-VISOR & CHRONICLE	7557	WINDOW WONDERLAND PRIZES	175.00	0.00
KRIS AMBROSE	21628	EXPENSE REIMBURSEMENT	91.25	0.00
AMERICAN MESSAGING	6657	ACCT #Z1-406436	126.56	0.00
JOSHUA BEAUDOIN	400114	UTILITY DEPOSIT REFUND	12.17	0.00
BLUE CROSS AND BLUE SHIELD	7946	GROUP # 17902-001	3,142.98	0.00
BLUE CROSS BLUE SHIELD	9681	GROUP #17902-902	48,464.47	0.00
BLUE CROSS BLUE SHIELD OF MI	9621	GROUP #17902-003	1,995.55	0.00
BROADSTRIPE	3293	ACCT #198-177805	32.97	0.00
CALHOUN COUNTY TREASURER	7177	2010 WINTER-PERSONAL IFT	62,471.64	0.00
CALHOUN INTERMEDIATE	7178	12/15/10-12/31/10 PERS AD VAL	213,414.74	0.00
CARLETON EQUIPMENT COMPANY	7189	CANCEL #1-16658 (POWERPLAN)	0.00	0.00
COMMERCIAL OFFICE PRODUCTS	9769	STAMPS, INK CRTRDG, PAPER, BOX	739.04	0.00
DEPARTMENT OF HUMAN SERVICES	21551	REFUND OF DEPOSIT PAID FOR	150.00	0.00
VALENTINA EDDY	400116	UTILITY DEPOSIT REFUND	86.02	0.00
CARL FEDDERS	6811	EXPENSE REIMBURSEMENT	43.13	0.00
GORDON FOOD SERVICE INC	8734	COCOA, CUPS, COOKIES	34.23	0.00
THE HARVESTER FLOWER SHOP	5989	HENRY NOBBS	40.00	0.00
MITCHELL HOSEK	3454	UTILITY DEPOSIT REFUND	20.27	0.00
JOHN HUEPENBECKER	21180	MEALS	10.00	0.00
KELLOGG COMMUNITY COLLEGE	7507	2010 WINTER-PERSONAL IFT	103,530.39	0.00
LOWES BUSINESS ACCOUNT	4837	ACCT #821 3023 105909 5	397.92	0.00
MAMC	400113	BASIC INSTITUTE-TRISHA NELSON	600.00	0.00
MARSHALL DISTRICT LIBRARY	8065	2010 WINTER - PERSONAL - IFT	27,742.02	0.00
MARSHALL FIREFIGHTER AMBULANCE	7561	2010 WINTER-PERSONAL IFT	26,627.39	0.00
MARSHALL PUBLIC SCHOOLS	7574	12/16/10--12/31/10 PERS - IFT	412,176.35	0.00
CITY OF MARSHALL	7595	PETTY CASH REIMBURSEMENT	37.90	0.00
ZACK MASON	21396	MEALS	10.00	0.00
CINDY PORTER	9799	EXPENSE REIMBURSEMENT	70.00	0.00
RADIO SHACK	7811	9V BATTERY	10.99	0.00
CATHERINE REED	400115	UTILITY DEPOSIT REFUND	7.00	0.00
REPUBLIC SERVICES #249	2096	ACCT #3-0249-1022021	465.49	0.00
JAMES SCHWARTZ	300391	EXPENSE REIMBURSEMENT	21.00	0.00
STATE OF MICHIGAN	3389	RADIO SUBSCRIPTION FEES	5,800.00	0.00
LEVI VISGER	400111	UTILITY DEPOSIT REFUND	7.39	0.00
LYANNE WESLEY	400117	UTILITY DEPOSIT REFUND	78.76	0.00
JANET WEST	400110	UTILITY DEPOSIT REFUND	34.28	0.00
SHERI ZIENERT	5152	COFFEE	39.54	0.00
		Grand Total:	910,143.70	0.00

Prescription Reimbursements 143.60

Total Cash Disbursements $910,287.30

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 01/21/2011
Time: 9:59am
Page: 1

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
RUSSELL AYERS	6774	REFUND UTILITY OVERPAYMENT	32.21	0.00
CALHOUN COUNTY TREASURER	7177	01/01/11-01/15/11 PERS AD VAL	17,900.15	0.00
CALHOUN INTERMEDIATE	7178	01/01/11-01/15/11 PERS AD VAL	40,660.24	0.00
CARLETON EQUIPMENT COMPANY	7189	CANCEL #1-16658 (POWERPLAN)	0.00	0.00
CARR BROTHERS & SONS	7192	SCREENINGS, CRUSHED STONE	327.32	0.00
COMMERCIAL OFFICE PRODUCTS	9769	SHARPENER, SHREDDER LUBE, BATT	202.18	0.00
PHIL DAMON	261	BOOT REIMBURSEMENT	179.95	0.00
DALLAS DAVIS	400119	UTILITY DEPOSIT REFUND	88.08	0.00
CODY DRUMM	25123	SCHOOL LUNCH	22.20	0.00
EDWARD SUROVELL REALTORS	400120	REFUND UTILITY OVERPAYMENT	101.92	0.00
ERA NETWORK REAL ESTATE	300460	REFUND UTILITY OVERPAYMENT	3.04	0.00
INTERACTIVE LEARNING SYSTEMS	3911	HOSTING & MAINT FOR 2011	550.00	0.00
KELLOGG COMMUNITY COLLEGE	7507	01/01/11-01/15/11 PERS - IFT	22,704.66	0.00
JIM LIPPINCOTT	21297	JANUARY ASSESSING SRVCS--50%	1,625.00	0.00
MARSHALL AREA	4674	64th ANNUAL DINNER	280.00	0.00
MARSHALL COMMUNITY CU	7558	4315 - RODGERS (ARTUSO)	1,486.92	0.00
MARSHALL DISTRICT LIBRARY	8065	01/01/11-01/15/11 PERS - IFT	6,488.56	0.00
MARSHALL FIREFIGHTER AMBULANCE	7561	01/01/11-01/15/11 PERS AD VAL	5,643.90	0.00
MARSHALL PUBLIC SCHOOLS	7574	01/01/11-01/15/11 PERS - IFT	95,352.84	0.00
MICHIGAN SECTION,AWWA	4895	OPERATORS/ZACK MASON	140.00	0.00
THOMAS & JAYNAN MONTAGUE	400106	REFUND UTILITY OVERPAYMENT	51.27	0.00
MWEA	2006	REGISTRATION--EGNATUK, ALEC	60.00	0.00
JAMES NOWLIN	5153	MEALS	20.00	0.00
ONE COMMUNICATIONS	2729	ACCT #7018274	2,177.30	0.00
PHILPOTT, ANTHONY	300241	EXPENSE REIMBURSEMENT	7.92	0.00
MARJORIE POIRER	400121	REFUND UTILITY DEPOSIT	34.98	0.00
NANCY POLLICK	400126	REFUND TAX OVERPAYMENT	622.48	0.00
CAROLE SHAPIRO	400122	REFUND UTILITY OVERPAYMENT	132.53	0.00
MICHAEL SYKES	400123	REFUND UTILITY DEPOSIT	85.53	0.00
JULIE THOMSON	400124	REFUND UTILITY OVERPAYMENT	18.60	0.00
LUCAS TICE	300431	SCHOOL LUNCH	12.73	0.00
VERIZON WIRELESS	217862	ACCT #683169426-0001	77.57	0.00
JILL WAGER	400125	REFUND UTILITY OVERPAYMENT	17.21	0.00
SHERI ZIENERT	5152	COFFEE	39.54	0.00
		Grand Total:	197,146.83	0.00

PRESCRIPTION REIMBURSEMENTS 37.00

TOTAL CASH DISBURSEMENTS $197,183.83

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 01/28/2011
Time: 8:54am
Page: 1

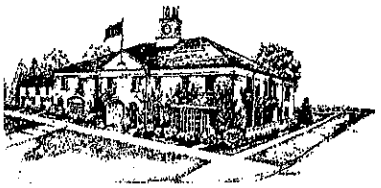
Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ALL-TRONICS, INC	6691	ALARM MONITORING	117.00	0.00
ALLSTATE WORKPLACE DIVISION	3431	POLICY #ALLMI550	798.72	0.00
KRIS AMBROSE	21628	EXPENSE REIMBURSEMENT	20.87	0.00
APWA-SOUTHWEST BRANCH	3685	MEMBERSHIP-CARL FEDDERS	15.00	0.00
BLUE CROSS BLUE SHIELD OF MI	9629	PPO GROUP #17902-012	80,455.84	0.00
BROADSTRIPE	3293	ACCT #198-040293	140.26	0.00
CALHOUN COUNTY TREASURER	7177	2009 PROPERTY TAXES	575.99	0.00
CARLETON EQUIPMENT COMPANY	7189	CANCEL #1-16658 (POWERPLAN)	0.00	0.00
CB HALL ELECTRIC COMPANY	3387	REPLACEMENT OF HEATERS	4,300.00	0.00
COMFORT INN-MT PLEASANT	2648	CONF #170990322, TRISH NELSON	425.00	0.00
COMMERCIAL OFFICE PRODUCTS	9769	PAPER, USB DR, CHIME	1,067.45	0.00
CONSUMERS ENERGY	8560	1000 5436 9002	15,263.15	0.00
CORNERSTONE INSPECTION SRVCS	300392	INSPECTOR PAY	200.00	0.00
DELTA DENTAL PLAN OF MICHIGAN	7294	CUST #MI022820001	4,565.51	0.00
JAMES R DEVENEY	300006	INSPECTOR PAY	215.00	0.00
DARYL GANO	8148	INSPECTORS COMMISSION	612.50	0.00
GRAND TRAVERSE RESORT	7403	MRPA ANNUAL CONFERENCE	470.32	0.00
GRIFFIN PEST SOLUTIONS	6272	900 S MARSHALL	42.00	0.00
JOHN GROSS	300013	INSPECTORS COMMISSION	210.00	0.00
LAKE MICHIGAN MAILERS	9559	POSTAGE	500.00	0.00
WILMA LINDSAY	6269	RENT & DEPOSIT REFUND	769.00	0.00
MARSHALL COMMUNITY CU	7558	2113 - TRUDEAU	1,682.19	0.00
MCCLELLAN APARTMENTS III, LLC	2029	MTT ADJUSTMENT (2010)	3,225.97	0.00
MICHIANA TRUCK CENTER	5887	PANEL TRUCK	4,900.00	0.00
MICHIGAN POLICE TRAINING	400128	TRAINING - JERRY NYE	790.00	0.00
CINDY PORTER	9799	MINUTES FOR DDA MTG	60.00	0.00
ROBERT RITSEMA	6320	EXPENSE REIMBURSEMENT	16.60	0.00
SPRINT	9628	ACCT #224843832	375.53	0.00
TOM TARKIEWICZ	6019	CLOCK FOR PSB	19.99	0.00
WESTERN MICHIGAN ASSOCIATION	8558	MEMBERSHIP-R.KIESSLING	40.00	0.00
BRUCE WILSON	5131	FURNACE REPAIR	245.65	0.00
		Grand Total:	122,119.54	0.00

PRESCRIPTION REIMBURSEMENT 75.60

TOTAL CASH DISBURSEMENTS $122,195.14

City of Marshall

323 West Michigan Avenue - Marshall, MI 49068-1578 - Phone (269) 781-5183 - FAX (269) 781-3835



Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2011 - City Council Meeting

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: Public Hearing to hear comments on the proposed changes to Chapter 152: Sign Ordinance

BACKGROUND: In March of 2010, the Planning Commission began discussing changes to the Sign Ordinance. Research and discussions were completed in December and a public hearing was held on the proposed changes on January 12, 2010. No public was present to speak.

In summary, the proposed changes to the Sign Ordinance include:

- The addition of the definition "Animated Sign"
- The re-write of "Changeable Copy Sign"
- The deletion of "Electronic Message Sign"
- The deletion of "Interchange Approach Area or IAA"
- The deletion of "Moving Sign"
- The addition of current districts to the table in §152.04
- The transformation of Appendix A to text

The Planning Commission approved the following table for the rate of display change on Animated Signage:

Speed Limit	Rate of Display Change
25 mph	12 seconds
30 mph	12 seconds
35 mph	12 seconds
45 mph	10 seconds

While reviewing the documents for Council, staff noticed that speeds of 40 and 55 mph have not been included. Therefore, following the intent of the Planning Commission's recommendation, the following table under Animated Signs is being recommended in its place:

Speed Limit	Rate of Display Change
Less than 45 mph	12 seconds
45 mph or greater	10 seconds

At the public hearing in January, Planning Commissioner's discussed the fact that the Sign ordinance has been in place without major change for 9 years. They commented that the proposed changes, especially those involving the addition of animated signage, reflect the current needs and condition of the community as a whole. Commissioner's felt that by acknowledging and adding regulation of animated signage, businesses could incorporate this type of sign into areas that are appropriate in the community.

The Planning Commission spent many months in deliberation over different aspects of the regulation pertaining to animated/LED signs. Various members of the community including the DDA, the Chamber, the Franke Center, Folk Oil, and the Marshall Business Association were invited to an open discussion with the Planning Commission at their August 12th meeting on the proposed addition of animated signage. The invitation included the proposed language. Only the two entities in town that currently have animated signs came to this meeting; however, the discussion was helpful in the ultimate outcome of the Animated Sign definition and regulation.

At the final meeting and public hearing on January 12th, one Planning Commissioner felt as though this type of sign should be allowed in all districts and not restricted to B-2, B-4, and FS zones; however, other Planning Commissioners disagreed. In addition, commissioner's also added that taking Appendix A out of table format and transforming it into sorted text-by-district made this section of the ordinance less intimidating and much more user friendly.

MOTION by Fleming, supported by Burke Smith to recommend changes to Chapter 152: Sign Ordinance to City Council for public hearing and approval. On a voice vote; **MOTION CARRIED**.

RECOMMENDATION: The Planning Commission recommends that after hearing any public comment, City Council discuss approval of the proposed changes to Chapter 152: Sign Ordinance.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Natalie Huestis
Director of Community Services

Tom Tarkiewicz
City Manager

CITY OF MARSHALL
ORDINANCE ##-11

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE, CHAPTER 152: SIGN ORDINANCE.

THE CITY OF MARSHALL ORDAINS:

Section 1. That section **§152.02 Definitions and Regulations** of the Marshall City Code, is hereby amended to add the following:

ANIMATED SIGN. A sign, other than a changeable copy sign, whereby the sign itself or the information conveyed incorporates or involves action, motion, or the appearance of action or motion, such as flashing lights, color changes, moving parts, reflective materials, and overall has video-like features. Animated signs must meet all industry standards for brightness and illumination. The illumination average shall be limited to 2,000 nits during daylight hours, and shall be reduced to 500 nits from a half hour before sunset to a half hour after sunrise. Animated signs are permitted to change copy at not less than the following intervals:

Speed Limit	Rate of Display Change
Less than 45 mph	12 seconds
45 mph or greater	10 seconds

(1) The animated area of a sign shall not exceed 25% of the maximum sign area permitted.

(2) The animated area of a sign shall be counted as part of the total sign area allowed.

(3) Animated signs shall be turned off from midnight-5 a.m.; excluding businesses open during this time period.

Section 1a. That section **§152.02 Definitions and Regulations** of the Marshall City Code, is hereby amended to read as follows:

CHANGEABLE COPY SIGN. A temporary sign or permanent sign, electrical or non-electrical, on which the copy changes automatically or is designed to allow the copy to be changed manually while the surface of the sign remains unchanged, such as electronic time and temperature units or reader boards with changeable letters. A sign on which the copy changes more than four (4) times an hour shall be considered an animated sign. Time and temperature displays and fuel price displays shall be considered changeable copy signs rather than animated signs regardless of the number of changes per day. A ***CHANGEABLE COPY SIGN*** is subject to the following regulations:

(1) The changeable copy sign area of a sign shall not exceed 25% of the maximum sign area permitted; and

(2) The changeable copy sign area shall be counted as part of the total sign area allowed.

WALL SIGN. A permanent sign painted on, incorporated in, or attached directly to a building wall, window, or projecting architectural feature with the exposed face of the sign in a plane parallel to the building wall, window, or projecting architectural feature. A mural shall not be considered a ***WALL SIGN***. A ***WALL SIGN*** is subject to the following regulations:

(1) Shall not project outward more than 12 inches;

(2) Shall not extend above the top of the building's wall or beyond the edge of the building;

(3) Each property is permitted one or more wall signs and/or marquee signs with the total sign area of:

(a) Not greater than the maximum sign area permitted for the property;

(b) Not more than 5% of the first floor wall area of the wall to which it is attached to for buildings in the RM-1, RM-2 and OS-1 districts.

(c) Not more than 25% of the first floor wall areas of the wall to which it is attached to for buildings in the B-1, B-2, B-3, B-4, I-1, I-2, and FS districts. (The total sign area of all wall signs and/or marquee signs in a business center may exceed the maximum sign area permitted for a single property, but is governed by the percentage limits above and the maximum sign area permitted applied to each establishment's building frontage.)

Section 1b. That section **§152.02 Definitions and Regulations** of the Marshall City Code, is hereby amended to delete the following:

ELECTRONIC MESSAGE SIGN. A type of changeable copy sign on which the copy changes automatically. An ***ELECTRONIC MESSAGE SIGN*** is subject to the regulation of a changeable copy sign.

INTERCHANGE APPROACH AREA or ***IAA.*** The part of West Michigan Avenue (BL-94) within the city corporate limits east of I-69 and west of the intersection of Michigan Avenue and Fountain Street as it existed on the date of adoption of this chapter: approximately 3,000 feet east of I-69.

MOVING SIGN. A temporary sign or permanent sign or portions of a sign which moves by any means or a sign that gives the appearance of movement in any manner except for changeable copy signs, barber pole signs, banner signs, pennant signs, flag signs, national flag of the United State of America, State of Michigan flags, or City of Marshall municipal flags.

Section 2. That section **§152.04 General Sign Provisions (J)** of the Marshall City Code, is hereby amended to read as follows:

(J) No sign shall employ any flashing, moving, oscillating, blinking or variable intensity light, except as otherwise provided for in this ordinance.

Section 2a. That section **§152.04 General Sign Provisions (R)** of the Marshall City Code, is hereby amended to read as follows:

(R) (1) The maximum sign area permitted on premises, not including permitted ground signs, temporary signs, freestanding signs, business center signs and off-premise signs, barber pole signs, pennant signs and window signs of less than 25% of the window area as shown in the chart below.

(2) In the B-3 zoning district, a public side entrance(s) shall be entitled to an additional 50% of sign area on that side of the building.

(3) A public rear entrance(s) in the B-3 zoning district shall be entitled to an additional 100% of sign area on the rear of the building unless the premises also has a public side entrance(s) in which event the rear shall be limited to an additional 75% of sign area.

	R-1, R-2, R-3	MFRD, MHPD	POSD	B-3	B-2, B-4, FS	I-1, I-2
Maximum sign area	NA	100 sq. ft.	100 sq. ft.	200 sq. ft.	200 sq. ft.	200 sq. ft.

Section 3. That section **§152.07 Signs Prohibited (J)** for the Marshall City Code, is hereby amended to read as follows:

(J) Temporary signage is prohibited on any parcel where a permit for an Animated Sign has been issued and the Animated Sign has been constructed.

Section 3a. That section **§152.07 Signs Prohibited (K)** for the Marshall City Code, is hereby added to read as follows:

(K) Any signs not permitted under this chapter.

Section 4. That section **§152.31 Appendix A: Type and Location of signs: Prohibited Signs** of the Marshall City Code, is hereby amended to read as follows:

§152.31 Permitted according to district.
The following types of signs shall be permitted in the following districts and in limited number, as defined and in accordance with all sign regulations as stated in chapter 152:

1. **Signs permitted in all districts:**
    a. *No Permit Required*
        i. Auction Sale
        ii. Banner
        iii. Construction

1. Less than 6 square feet in area and less than 6 feet in height

iv. Directional

1. On premises, up to 4 square feet in area
2. Off premises, temporary signs

v. Estate Sale

vi. Flag

vii. Garage/Yard Sale

viii. Nameplate

ix. Political

x. Real Estate

xi. Special Event

xii. Warning

b. Permit Required

i. Construction

1. More than 6 square feet in area or more than 6 feet in height

ii. Externally Illuminated

2. Signs prohibited in all districts:

a. Abandoned

b. Balloon

c. Moving

d. Portable

e. Roof

f. Vehicle

3. One and Two-Family Residential Districts (R-1, R-2, R-3):

a. Permit Required

i. Institutional

ii. Special Land Use

4. Multiple Family and Manufactured Housing Park Districts (MFRD and MHPD):

a. Permit Required

i. Ground

ii. Institutional

iii. Marquee

iv. Special Land Use

v. Wall

5. Professional Office Service District (POSD):

a. Permit Required

i. Awning

ii. Barber Pole

iii. Changeable Copy

iv. Directional

1. On premises, larger than 4 square feet in area
2. Off premises, permanent

v. Ground

vi. Illuminated Internally

vii. Marquee

viii. Wall

b. No Permit Required

i. Incidental

ii. Mural

iii. Water Tower

iv. Window

6. Central Business District (B-3):

a. Permit Required

i. Awning

ii. Barber Pole

iii. Changeable Copy

iv. Directional

1. On premises, larger than 4 square feet in area
2. Off premises, permanent

v. Illuminated Internally

vi. Marquee

vii. Perpendicular

viii. Projecting Business Signs

ix. Wall

b. No Permit Required

i. Fuel Price

ii. Incidental

iii. Mural

iv. Vending

v. Water Tower

vi. Window

7. Business Districts (B-2, B-4, and FS):

a. Permit Required

i. Animated

ii. Awning

iii. Barber Pole

iv. Business Center

v. Changeable Copy

vi. Directional

1. On premises, larger than 4 square feet in area
2. Off premises, permanent

vii. Ground

viii. Illuminated Internally

ix. Marquee

x. Pennant

xi. Wall

b. No Permit Required

i. Fuel Price

ii. Incidental

iii. Mural

iv. Vending

v. Water Tower

vi. Window

8. Industrial (I-1 and I-2):

a. Permit Required

i. Awning

ii. Barber Pole

iii. Billboard

iv. Business Center

v. Changeable Copy

vi. Directional

1. On premises, larger than 4 square feet in area
2. Off premises, permanent

vii. Ground

viii. Illuminated Internally

ix. Marquee

x. Wall

b. No Permit Required

i. Fuel Price

ii. Incidental

iii. Mural

iv. Vending

v. Water Tower

vi. Window

Section 5. 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 6. This Ordinance is declared to be effective immediately upon publication.

Adopted and signed this _____ day of _____, 2011.

_____ _____

James L Dyer, 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 February 7, 2011, 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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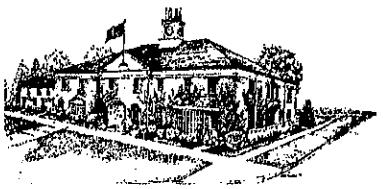

Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2011 - City Council Meeting

REPORT TO: Honorable Mayor and City Council

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

SUBJECT: Public Hearing on text change to the Flood Prevention and Protection ordinance Chapter §154 to remain compliant with the requirements of the National Flood Insurance Program and subsequent action.

BACKGROUND: The Federal Emergency Management Agency (FEMA) has completed a Flood Insurance Survey (FIS) and Flood Insurance Rate Map (FIRM) for all of Calhoun County. Preliminary copies of the FIRM can be viewed at the Public Services Building and will be available at the council meeting for review. In order for the City of Marshall to continue to participate in the National Flood Insurance Program (NFIP), FEMA requires that certain floodplain management measures be approved and legally enforced.

The City of Marshall has been included in the NFIP since 1982 and the ordinance requires only minor modification to remain compliant. This is a volunteer program but a number of benefits could be experienced if participation is continued:

- Property owners will continue to be able to purchase NFIP flood insurance.
- Federal grants could be available for development in flood hazard areas.
- Federal disaster assistance for flood damage could be provided to repair insurable buildings located in identified flood hazard areas.
- Federal mortgage insurance or loan guarantees, such as those written by FHA and the VA can be provided in flood hazard areas.
- Helps to insure proper building techniques.

Staff has been working with FEMA, the city attorney, and the NFIP State coordinator to ensure that the modification included in this revision allows the City of Marshall to continue its participation in the program.

RECOMMENDATION: After hearing public comment Staff recommends that City Council approve the recommended text changes to §154 Flood Prevention and

Protection and adopt the attached resolution.

FISCAL EFFECTS: None at this time.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Carl Fedders
Director of Public Services

Tom Tarkiewicz
City Manager

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2011-____
City of Marshall Resolution

Manage Floodplain Development for the National Flood Insurance Program

WHEREAS, the City of Marshall currently participates in the Federal Emergency Management Agency's (FEMAs) National Flood Insurance Program (NFIP) by complying with the program's applicable statutory and regulatory requirements for the purposes of significantly reducing flood hazards to persons, reducing property damage, and reducing public expenditures, and providing for the availability of flood insurance and federal funds or loans within its community, and

WHEREAS, the NFIP requires that floodplain management regulations must be present and enforced in participating communities, and utilize the following definitions which also apply for the purposes of this resolution:

1. Flood or Flooding means:

   a. A general and temporary condition of partial or complete inundation of normally dry land areas from: 1) the overflow of inland or tidal waters, 2) the unusual and rapid accumulation or runoff of surface waters from any source, 3) mudflows, and

   b. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding, as defined in paragraph (a)(1) of this definition.

2. Flood Hazard Boundary Map (FHBM) means an official map of a community, issued by the FEMA, where the boundaries of the flood, mudslide (i.e., mudflow) related erosion areas having special hazards have been designated as Zone A, M, and/or E.

3. Floodplain means any land area susceptible to being inundated by water from any source (see definition of flooding).

4. Floodplain management means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works, and floodplain management regulations.

5. Floodplain management regulations means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance), and other applications of police power that provide standards for the purpose of flood damage prevention and reduction.

6. Structure means a walled and roofed building that is principally above ground, gas or liquid storage facility, as well as a mobile home or manufactured unit.

WHEREAS, the Stille-Derossett-Hale Single State Construction Code Act", Act No. 230 of the Public Acts of 1972, as amended (construction code act), along with its authorization of the state construction code composed of the Michigan Residential Code and the Michigan Building Code [and its Appendices (specifically Appendix G if adopted by the community)] contains floodplain development and management regulations that comply with the FEMA NFIP minimum floodplain management criteria for flood prone areas, as detailed in Title 44 of the Code of Federal Regulations (44 CFR), Section 60.3, and

WHEREAS, by an ordinance adoption action dated February 7, 2011 the community accepted the responsibility to administer, apply, and enforce the provisions of the construction code act and the state construction code, specifically the Michigan Residential Code and the Michigan Building Code, and to all construction within its community boundaries.

NOW THEREFORE, to maintain eligibility and continued participation in the NFIP,

1. The community directs its designated enforcing agent for the construction code act, Building Inspector, to administer, apply, and enforce the floodplain management regulations as contained in the state construction code and to be consistent with those regulations by:

    a. Obtaining, reviewing, and reasonably utilizing flood elevation data available from federal, state, or other sources pending receipt of data from the FEMA to identify the flood hazard area and areas with potential flooding.

    b. Ensuring that all permits necessary for development in floodplain areas have been issued, including a floodplain permit, approval, or letter of no authority from the Michigan Department of Environmental Quality under the floodplain regulatory provisions of Part 31, "Water Resources Protection," of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

    c. Reviewing all permit applications to determine whether the proposed building sites will be reasonably safe from flooding. Where it is determined that a proposed building will be located in a flood hazard area or special flood hazard area, the construction code act enforcing agent shall implement the following applicable codes according to their terms:

        1. Floodplain management regulation portions and referenced codes and standards of the current Michigan Residential Code.

        2. Floodplain management regulation portions and referenced codes and standards of the current Michigan Building Code.

        3. Appendix G of the current Michigan Building Code, if adopted.

    d. Reviewing all proposed subdivisions to determine whether such proposals are reasonably safe from flooding and to ensure compliance with all applicable floodplain management regulations.

    e. Assisting in the delineation of flood hazard areas; providing information concerning uses and occupancy of the floodplain or flood-related erosion areas, maintaining floodproofing and lowest floor construction records, cooperating with other officials, agencies, and persons for floodplain management.

f. Advising FEMA of any changes in community boundaries, including appropriate maps.

g. Maintaining records of new structures and substantially improved structures concerning any certificates of floodproofing, lowest floor elevation, basements, floodproofing, and elevations to which structures have been floodproofed.

2. The community assures the Federal Insurance Administrator that it intends to review, on an ongoing basis, all amended and revised FHBMs and Flood Insurance Rate Maps (FIRMs) and related supporting data and revisions thereof and revisions of 44 CFR, Part 60, Criteria for Land Management and Use, and to make such revisions in its floodplain management regulations as may be necessary to continue to participate in the program.

3. The community further assures the Administrator that it will adopt the current effective FEMA Flood Insurance Study (FIS), FHBMs, and/or the FIRMs by reference within its Floodplain Management Map Adoption Ordinance or similarly binding ordinance documentation.

_____

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 February 7, 2011 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

CITY OF MARSHALL
ORDINANCE ##-11

AN ORDINANCE TO AMEND CITY OF MARSHALL CODE, CHAPTER 154: FLOOD PREVENTION AND PROTECTION.

THE CITY OF MARSHALL ORDAINS:

Section 1. That **Chapter 154: Flood Prevention and Protection** of the Marshall City Code, is hereby amended and will read as follows:

Chapter 154: Flood Prevention and Protection

General Provisions

154.01 Definitions

154.02 Agency designation

154.03 Code appendix enforced

Permit Requirements

154.15 Required

154.16 Application; fee

154.17 Review of application

154.18 Approvals

Standards

154.30 Flood-safe building sites

154.31 Subdivision proposals

154.32 Water supply systems

154.33 Sewer systems

154.34 Flood elevation data

154.35 Level of structures

154.36 Flood insurance rates

154.37 Alteration of watercourse

154.38 Flood carrying capacity

154.39 Mobile homes

154.40 Designation of regulated flood prone hazard areas

GENERAL PROVISIONS

§ 154.01 DEFINITIONS.

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

BASE FLOOD. The flood leaving a 1% chance of being equaled or exceeded in any given year.

DEVELOPMENT. Any man-made change to improved or unimproved real estate, including, but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations.

FLOOD. A general and temporary condition of partial or complete inundation of normally dry land areas from:

(1) The overflow of inland or tidal waters; and

(2) The unusual and rapid accumulation or runoff of surface waters from any source.

FLOOD PLAIN or ***FLOOD-PRONE AREA.*** Any land area susceptible to being inundated by water from any source.

FLOODPROOFING. Any combination of structural and nonstructural additions, changes or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

HABITABLE FLOOR. Any floor usable for living purposes, which includes working, sleeping, eating, cooking or recreation or a combination thereof. A floor used only for storage purposes is not a ***HABITABLE FLOOR***.

MOBILE HOME. A structure, transportable in one or more sections, which is built on a permanent chassis and designed to be used with or without a permanent foundation

when connected to the required utilities. It does not include recreational vehicles or travel trailers. The term includes, but it is not limited to the definition of ***MOBILE HOME***, as set forth in regulations governing the Mobile Home Safety and Construction Standards Program (24 C.F.R. § 3282.7(a)).

RIVERINE. Relating to, formed by or resembling a river (including tributaries), stream, brook and the like.

STRUCTURE. For flood plain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a mobile home.

SUBSTANTIAL IMPROVEMENT. Any repair, reconstruction or improvement of a structure, the cost of which equals or exceeds 50% of the market value of the structure either, before the improvement or repair is started or if the structure has been damaged and is being restored, before the damage occurred. For the purposes of this definition, ***SUBSTANTIAL IMPROVEMENT*** is considered to occur when the first alteration of any wall, ceiling, floor or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure. The term does not, however, include either any project for improvement of a structure to comply with existing state or local health, sanitary or safety code specifications which are solely necessary to assure safe living conditions or any alteration of a structure listed on the National Register of Historic Places or a State Inventory of Historic Places.

VARIANCE. A grant of relief by a community from the terms of a flood plain management regulation.

(Prior Code, § 11-1)

§ 154.01 AGENCY DESIGNATION.

Pursuant to the provisions of the state construction code, in accordance with section 8b (6) of Act 230, of the public Acts of 1972, as amended, the office of the Building Inspector of the City of Marshall is hereby designated as the enforcing agency to discharge the responsibility of the City of Marshall under Act 230, of the Public Acts of 1972, as amended, State of Michigan. The City of Marshall assumes the responsibly for the administration and enforcement of said Act through out the corporate limits of the community adopting this ordinance§ 154.02 CODE APPENDIX ENFORCED.

Pursuant to the provisions of the state construction code, in accordance with Section 8b(6) of Act 230, of Public Acts of 1972, as amended, Michigan Building code, and appendix G of the Michigan Building Code shall be enforced by the enforcing agency within the City of Marshall.

PERMIT REQUIREMENTS

§ 154.15 REQUIRED.

(A) No person shall erect, construct, enlarge, alter, repair, improve, move or, demolish any building or structure without first obtaining a separate permit for each building or structure from the building inspector.

(B) No man-made change to improved or unimproved real estate, including, but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations, shall be commenced until a separate permit has been obtained from the building inspector for each change.

(C) No mobile home shall be placed on improved or unimproved real estate without first obtaining a separate permit for each mobile home from the Building Inspector.

(Prior Code, § 11-16)

§ 154.16 APPLICATION; FEE.

To obtain a permit under this chapter, the applicant shall first file a permit application on a form furnished for that purpose. The form must be completed and submitted to the Building Inspector with a fee as presently established or as hereafter adopted by resolution before the issuance of a permit will be considered.

(Prior Code, § 11-17)

§ 154.17 REVIEW OF APPLICATION.

The Building Inspector is appointed as the person responsible for receiving applications and examining the plans and specifications for the proposed construction or development. After reviewing the application, the Building Inspector shall require any additional measures which are necessary to meet the minimum requirements of this chapter.

(Prior Code, § 11-18)

§ 154.18 APPROVALS.

The Building Inspector shall review proposed development to assure that all necessary permits have been received from those governmental agencies from which approval is required by federal or state law, including § 464 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. § 1334.

(Prior Code, § 11-19)

STANDARDS

§ 154.30 FLOOD-SAFE BUILDING SITES.

(A) The Applicant shall provide a survey from a licensed professional showing the flood plain limits with the location of the all proposed structure(s) (i.e house, sheds, garages etc.) for review by the Building Inspector shall review all permit applications to determine whether proposed building sites will be reasonably safe from flooding.

(B) If a proposed building site is in a flood-prone area, all new construction and substantial improvements (including the placement of prefabricated buildings and mobile homes) shall:

(1) Be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure;

(2) Be constructed with materials and utility equipment resistant to flood damage; and

(3) Be constructed by methods and practices that minimize flood damage.

(Prior Code, § 11-31)

§ 154.31 SUBDIVISION PROPOSALS.

(A) The Building Inspector shall review subdivision proposals and other proposed new development to determine whether the proposals will be reasonably safe from flooding.

(B) If a subdivision proposal or other proposed new development is in a flood-prone area, any such proposals shall be reviewed to assure that:

(1) All such proposals are consistent with the need to minimize flood damage within the flood-prone area;

(2) All public utilities and facilities, such as sewer, gas, electrical and water systems are located and constructed to minimize or eliminate flood damage; and

(3) Adequate drainage is provided to reduce exposure to flood hazards.

(Prior Code, § 11-32)

§ 154.32 WATER SUPPLY SYSTEMS.

The Building Inspector shall require within flood-prone areas new and replacement water supply systems to be designed to minimize or eliminate infiltration of flood waters into the systems.

(Prior Code, § 11-33)

§ 154.33 SEWER SYSTEMS.

The Building Inspector shall require within flood-prone areas:

(A) New and replacement sanitary sewage systems to be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters; and

(B) On-site waste disposal systems to be located to avoid impairment to them or contamination from them during flooding.

(Prior Code, § 11-34)

§ 154.34 FLOOD ELEVATION DATA.

The Building Inspector shall require that all subdivision proposals and other proposed new developments greater than 50 lots or five acres, whichever is the lesser, include within the proposals base flood elevation data.

(Prior Code, § 11-35)

§ 154.35 LEVEL OF STRUCTURES.

The Building Inspector shall obtain, review and reasonably utilize any base flood elevation data available from a federal, state or other source, until the other data has been provided by the Administrator, as criteria for requiring that:

(A) All new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated to or above the base flood level; and

(B) All new construction and substantial improvements of nonresidential structures have the lowest floor (including basement) elevated or floodproofed to or above the base flood level.

(Prior Code, § 11-36)

§ 154.36 FLOOD INSURANCE RATES.

For the purpose of the determination of applicable flood insurance risk premium rates within zone A on a community's FHBM, the Building Inspector shall:

(A) Obtain, or require the applicant to furnish, the elevation (in relation to mean sea level) of the lowest habitable floor (including basement) of all new or substantially improved structures, and whether or not such structures contain a basement;

(B) Obtain, or require the applicant to furnish, if the structure has been floodproofed, the elevation (in relation to mean sea level) to which the structure was floodproofed; and

(C) Maintain a record of all such information.

(Prior Code, § 11-37)

§ 154.37 ALTERATION OF WATERCOURSE.

The Building Inspector shall notify, in riverine situations, adjacent communities and the state coordinating office prior to any alteration or relocation of a watercourse, and submit copies of the notifications to the federal insurance administration.

(Prior Code, § 11-38)

§ 154.38 FLOOD CARRYING CAPACITY.

The Building Inspector shall assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.

(Prior Code, § 11-39)

§ 154.39 MOBILE HOMES.

(A) The Building Inspector shall require that all mobile homes to be placed within zone A on the community's flood hazard boundary map shall be anchored to resist flotation, collapse or lateral movement by providing over-the-top and frame ties to ground anchors.

(B) Specific requirements shall be that:

(1) Over-the-top ties be provided at each of the four corners of the mobile home, with two additional ties per side at intermediate locations and mobile homes less than 50 feet long requiring one additional tie per side;

(2) Frame ties be provided at each corner of the home with five additional ties per side at intermediate points and mobile homes less than 50 feet long requiring four additional ties per side;

(3) All components of the anchoring system be capable of carrying a force of 4,800 pounds; and

(4) Any additions to the mobile home be similarly anchored.

(Prior Code, § 11-40)

§ 154.40 DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS.

The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled Calhoun County, Michigan and dated 4/4/2011 and the Flood Insurance Rate Maps (FIRM) panel numbers 26025C; 0236C; 0238C; 0239C; 0241C; 0243C; 0380C and 0385C dated 4/4/2011 are adopted by reference for the purposes of administration of the Michigan Building Code, and declared to be part of Section 1612.3 of the Michigan Building Code, and to provide the content of the "Flood Hazards" section of Table R301.2(1)of the Michigan Residential Code.

(Prior Code, § 11-41)

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 _____, 2011.

_____ _____

James L. Dyer, 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 February 7, 2011, 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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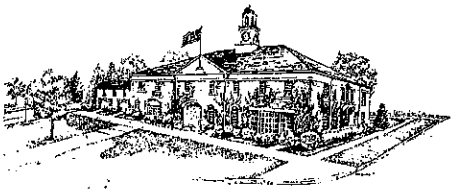

Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Proposed Emergency Services Building and Renovations to City Hall

BACKGROUND: Over the last year, City Staff has been working with architects, financial advisors, and bond counsel to prepare costs for a possible new emergency services building and renovations to City Hall. A millage committee has also been meeting to assist, when the Council determines to place the issue for voter approval.

If the Council desires to place the bond issue on the May 3, 2011 ballot, the attached sample resolution will need to be approved. This resolution language can change daily as interest rates change. The sentences in "italics" would not be final until the day of the Council approval. The last day to file language with the County Clerk is February 22nd. If the issue is approved in May, the project design would occur during the remainder of 2011 and would be constructed in 2012.

If the Council desires to alter the project or place the bond issue on a future ballot, City Staff will need direction from the Council. Also, if the Council desires to not move forward with a project, Staff likewise will need that direction. The next elections are on August 2nd and November 8th, and the County Clerk language deadlines are May 24, 2011 and August 30, 2011, respectively. The design would occur during 2012 and the construction completion would move into 2013.

RECOMMENDATION: It is recommended that the City Council discuss the possible options and direct staff on how to proceed.

FISCAL EFFECTS: None at this time. Once a decision path is chosen, costs will be calculated for that scenario.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

City of Marshall
County of Calhoun, State of Michigan

RESOLUTION SUBMITTING BOND PROPOSAL FOR
EMERGENCY SERVICES BUILDING AND
CITY HALL RENOVATION

A RESOLUTION TO PROVIDE FOR:

- Bond proposal on May 2011 ballot for up to $6,750,000 of bonds to construct a new emergency services building and renovate City Hall.

PREAMBLE

WHEREAS, the City of Marshall, County of Calhoun, State of Michigan (the "City") determines it to be necessary for the public health, safety and welfare of the City and its residents to acquire, construct, furnish and equip a new emergency services building for use by fire, ambulance, and police services, and renovate, refurnish and re-equip City Hall including the portion currently used for emergency services, including related appurtenances and attachments thereto, site acquisition and improvements, and demolition of an existing structure (the "Project"); and

WHEREAS, the City plans to lease a portion of the Project to the Marshall Area Ambulance Authority and the Michigan State Police; and

WHEREAS, the City expects to receive a loan to finance costs of the Project from the United States of America through the United States Department of Agriculture – Rural Development (the "Government"), through delivery to the Government of the City's general obligation bond, with the option of paying the bond over a period of up to 40 years; and

WHEREAS, the City Council has determined that the City should borrow money from the Government for the purpose of paying the costs of the Project in an amount not to exceed Six Million Seven Hundred Fifty Thousand Dollars ($6,750,000); and

WHEREAS, the City Council wishes to submit the proposal on the issuance of the bond for the Project to the qualified electors of the City at the election to be held in the City on the May Election Date, which is Tuesday, May 3, 2011 (the "May Election Date").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The following proposal shall be submitted to a vote of the qualified electors of the City, at the election to be held in the City on TUESDAY, MAY 3, 2011:

Emergency Services Building and
City Hall Renovation Bond Proposal

Shall the City of Marshall, County of Calhoun, State of Michigan, borrow a sum of not to exceed Six Million Seven Hundred Fifty Thousand Dollars ($6,750,000) and issue its general obligation unlimited tax bonds, in one or more series, payable in not to exceed forty (40) years from the date of issuance, for the purpose of paying the costs of acquiring, constructing, furnishing and equipping a new emergency services building for use by fire, ambulance, and police services, and renovating, refurnishing and re-equipping City Hall including the portion currently used for emergency services, related appurtenances and attachments thereto, site acquisition and improvements, and demolition of an existing structure? *The estimated millage to be levied in 2011 is 1.96 mill ($1.96 per $1,000 of taxable value) and the estimated simple average annual millage rate required to retire the bonds is 1.95 mills ($1.95 per $1,000 of taxable value).*

2. The ballot wording of the bond proposal is hereby certified to the City Clerk and to the Clerk of the County of Calhoun (the "County Clerk") for submission to the electors of the City on the May Election Date. The City Clerk is hereby authorized and directed to file this Resolution and/or complete any such forms, certificates or documents as may be required by the County Clerk to evidence the foregoing certification and/or submission on or prior to Tuesday, February 22, 2011.

3. The estimated first year millage rate and average annual millage rate set forth in the ballot language for the bond proposal are reasonable estimates of such millage rates as shown in Exhibit A.

4. The City Clerk and the County Clerk are hereby directed to give notice of last day of registration and notice of election for the May Election Date as required by the Michigan Election Law; and have prepared and printed, as provided by the Michigan Election Law, ballots for submitting the bond proposal to the City electors at the May Election Date, which ballots shall contain the proposal appearing herein, or the proposal shall be stated as a proposal on the voting machines, which ballots may include other matters presented to the electorate on the same date.

5. The City hereby asks Miller, Canfield, Paddock and Stone, P.L.C. to continue to serve the City as bond counsel.

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

I hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the City Council of the City of Marshall, County of Calhoun, State of Michigan, at a Regular meeting held on Monday, February 7, 2011 at 7:00 o'clock p.m., prevailing Eastern Time, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act 267.

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

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

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

_____
City Clerk

EXHIBIT A

TAX LEVY
30-Year Bond Issue

Period Ending	Principal	Interest	Debt Service	Net Levy	Assessed Valuation	Mill Levy
6/30/2012	120,000.00	335,435.00	455,435.00	455,435.00	232,098,022.85	1.962253
6/30/2013	120,000.00	333,515.00	453,515.00	453,515.00	232,098,022.85	1.953980
6/30/2014	120,000.00	331,115.00	451,115.00	451,115.00	232,098,022.85	1.943640
6/30/2015	125,000.00	328,235.00	453,235.00	453,235.00	232,098,022.85	1.952774
6/30/2016	130,000.00	324,672.50	454,672.50	454,672.50	232,098,022.85	1.958968
6/30/2017	135,000.00	320,577.50	455,577.50	455,577.50	232,098,022.85	1.962867
6/30/2018	135,000.00	315,920.00	450,920.00	450,920.00	232,098,022.85	1.942800
6/30/2019	140,000.00	310,790.00	450,790.00	450,790.00	232,098,022.85	1.942240
6/30/2020	150,000.00	305,050.00	455,050.00	455,050.00	232,098,022.85	1.960594
6/30/2021	155,000.00	298,525.00	453,525.00	453,525.00	232,098,022.85	1.954024
6/30/2022	160,000.00	291,550.00	451,550.00	451,550.00	232,098,022.85	1.945514
6/30/2023	170,000.00	284,190.00	454,190.00	454,190.00	232,098,022.85	1.956889
6/30/2024	175,000.00	276,200.00	451,200.00	451,200.00	232,098,022.85	1.944006
6/30/2025	185,000.00	267,800.00	452,800.00	452,800.00	232,098,022.85	1.950900
6/30/2026	195,000.00	258,735.00	453,735.00	453,735.00	232,098,022.85	1.954928
6/30/2027	205,000.00	248,985.00	453,985.00	453,985.00	232,098,022.85	1.956005
6/30/2028	215,000.00	238,530.00	453,530.00	453,530.00	232,098,022.85	1.954045
6/30/2029	225,000.00	227,457.50	452,457.50	452,457.50	232,098,022.85	1.949424
6/30/2030	235,000.00	215,757.50	450,757.50	450,757.50	232,098,022.85	1.942100
6/30/2031	250,000.00	203,420.00	453,420.00	453,420.00	232,098,022.85	1.953571
6/30/2032	265,000.00	190,170.00	455,170.00	455,170.00	232,098,022.85	1.961111
6/30/2033	280,000.00	175,595.00	455,595.00	455,595.00	232,098,022.85	1.962942
6/30/2034	295,000.00	160,195.00	455,195.00	455,195.00	232,098,022.85	1.961219
6/30/2035	310,000.00	143,970.00	453,970.00	453,970.00	232,098,022.85	1.955941
6/30/2036	325,000.00	126,920.00	451,920.00	451,920.00	232,098,022.85	1.947108
6/30/2037	345,000.00	109,045.00	454,045.00	454,045.00	232,098,022.85	1.956264
6/30/2038	365,000.00	89,552.50	454,552.50	454,552.50	232,098,022.85	1.958451
6/30/2039	385,000.00	68,930.00	453,930.00	453,930.00	232,098,022.85	1.955768
6/30/2040	405,000.00	47,177.50	452,177.50	452,177.50	232,098,022.85	1.948218
6/30/2041	430,000.00	24,295.00	454,295.00	454,295.00	232,098,022.85	1.957341
	6,750,000.00	6,852,310.00	13,602,310.00	13,602,310.00		

Average Annual Millage Rate ***1.95***

18,321,695.4\056443-00031

City of Marshall

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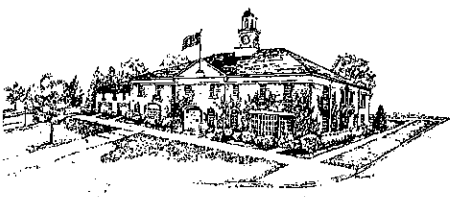

Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2011- City Council Meeting

TO: Honorable Mayor and City Council Members

FROM: Tom Tarkiewicz, City Manager
Martin Overhiser, Project Manager (Byways Grant)

SUBJECT: Bid Awards - Three Contracts for Museum Improvements

BACKGROUND: Michigan Avenue from East Drive to Plum/Cherry is a State Historic Heritage Route called "Marshall's Territorial Road". This State designation qualifies the City to seek National Scenic Byways Grants. The purpose of these grants is to enhance the City's Heritage Route and promote tourism. A grant request was submitted in 2002 and awarded in 2003. The federal portion of the first project was $334,000. A 20% local match was required. This $84,000 local portion was made up of $34,500 in cash provided by the Marshall Historical Society and $49,500 in donated time. The first byways grant funded route promotion ($28,000), an education program ($6,000) and museum improvements ($334,500).

In December 2005 Council authorized the submission of a second Byways Grant. In the fall of 2006 the City was advised that the $400,000 federal grant request was approved. For the second grant project, over $80,000 worth of donated volunteer time will be combined with $400,000 federal and $20,000 Historical Society cash to make this a $500,000 enhancement of our local historic resources. The following budget items have been established for the second grant:

- Museum improvements to the Honolulu House, Capitol Hill School and GAR Hall ($367,000)
- Heritage Route promotion, marketing and history interpretive programs ($133,000)

After several delays the funds were released in November of 2010. Again, donations by community members, professional volunteers, Chamber staff, Main Street staff, Historical Society staff and District Library Staff make the project possible. After public notice and a pre-bid meeting with contractors bids were received on January 26. The following bids were received:

General Construction at Honolulu House, GAR Hall and Capitol Hill School

- Grand River Builders, Inc./Grand Rapids $102,850
- David Reed/Marshall $107,700

Masonry Restoration at Honolulu House, GAR Hall and Capitol Hill School

- D. C. Byers Co./Grand Rapids, Inc. $98,614
- Bornor Restoration, Inc./Lansing $101,040
- National Restoration, Inc./Keego Harbor $102,920
- Grand River Builders, Inc./Grand Rapids $174,000

Ornate Fence at Honolulu House

- Exactitude, LLC/Keith Mengel – Marshall $54,731.68 (Front only $21,412)
- Grand River Builders, Inc/Grand Rapids $89,600 (Front only $ 47,680)

Staff is satisfied that all three low bidders are qualified to perform the work detailed in the plans and specifications for the three projects. Work is to be substantially completed by November 15, 2011 and fully complete by April 1, 2012. The project manager (Martin Overhiser) and architect (Randy Case) will supervise the project along with Historical Society representatives and the Byways Steering Committee. For the fence a height variance is required for eight fence post that exceed the 4-foot height limit by some 11 inches. Approval of the low bid should be subject to a variance being granted.

FISCAL EFFECTS: The City will be reimbursed quarterly by MDOT with Federal Scenic Byways grant money. A project manager is required and some City Clerk/Treasurer staff time will be used to process and account for all expenses. City purchasing policies will be followed. Funds for the project administrator will come from the community development budget of $5,000 per year. The City expenditures will be used as part of the 20% local match.

RECOMMENDATION: It is recommended that the City Council accept the following three low bids and authorize the City Clerk to execute three contracts for work at the Honolulu House, GAR Hall and Capitol Hill School:

1. Grand River Builders, Inc. for $102,850 for General Construction
2. D. C. Byers Co./Grand Rapids, Inc. for $98,614 for Masonry Restoration
3. Exactitude, LLC. for $54,731.68 for Ornate Fence, subject to a height variance being granted by the Zoning Board of Appeals

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Martin Overhiser
Project Manager

Tom Tarkiewicz
City Manager

City of Marshall

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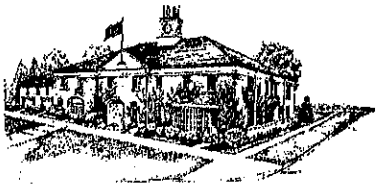


Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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 1.693%. The weighted average of pooled cash as of December 31, 2010 was 0.227%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.913%. 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: It is recommended the report be accepted in the form presented.

Respectfully submitted,

Sandra Bird
Clerk-Treasurer

Tom Tarkiewicz
City Manager

City of Marshall, Michigan
INVESTMENT PORTFOLIO
December, 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%	0.134%	AIBS	CD	
	08/16/10	Mercantile Bank	08/14/09	$ 100,000.00		$ 100,000.00	1.310%	0.035%	MB	CD	
	10/17/10	Chemical Bank - CD	10/17/09	$ 95,000.00		$ 95,000.00	1.740%	0.044%	CB	CD	
	10/17/10	Chemical Bank - CD	10/17/09	$ 95,000.00		$ 95,000.00	1.740%	0.044%	CB	CD	
	10/17/10	Chemical Bank - CD	10/17/09	$ 92,482.29		$ 92,482.29	1.740%	0.043%	CB	CD	
	12/02/10	National City - CD	11/02/09	$ 117,755.02		$ 117,755.02	1.650%	0.052%	NC	CD	
	04/22/11	CDARS-Flagstar	04/22/10	$ 407,471.50		$ 407,471.50	1.100%	0.119%	FB	CD	
	05/26/11	CDARS-Flagstar	05/27/10	$ 300,000.00		$ 300,000.00	1.350%	0.108%	FB	CD	
FY 2011	06/18/11	Monarch Community Bank	12/18/09	$ 250,000.00		$ 250,000.00	2.000%	0.133%	MB	CD	
	07/08/11	Southern Michigan Bank & Trust	12/18/09	$ 100,000.00		$ 100,000.00	1.754%	0.047%	SMBT	CD	
	07/26/11	CD-Flagstar	01/25/10	$ 500,000.00		$ 500,000.00	1.760%	0.234%	FB	CD	
	08/19/11	CDARS-Flagstar	08/19/10	$ 250,000.00		$ 250,000.00	1.400%	0.093%	FB	CD	
	10/17/11	Chemical Bank - CD	10/17/10	$ 95,000.00		$ 96,666.26	1.190%	0.030%	CB	CD	
	10/17/11	Chemical Bank - CD	10/17/10	$ 95,000.00		$ 96,666.26	1.190%	0.030%	CB	CD	
	10/17/11	Chemical Bank - CD	10/17/10	$ 92,482.29		$ 94,104.37	1.190%	0.029%	CB	CD	
	12/02/11	National City - CD	12/02/10	$ 119,877.54		$ 119,877.54	0.500%	0.016%	NC	CD	
	12/18/11	Marshall Community CU	12/18/11	$ 150,000.00		$ 150,000.00	1.900%	0.076%	MCCU	CD	
	02/16/12	Southern Michigan Bank & Trust	02/16/10	$ 400,000.00		$ 400,000.00	2.250%	0.239%	MCCU	CD	
FY 2012	02/20/12	CDARS-Flagstar	08/19/10	$ 400,000.00		$ 400,000.00	1.760%	0.187%	FB	CD	
				$ 3,760,068.64	a)	$ 3,164,785.93		1.693%			

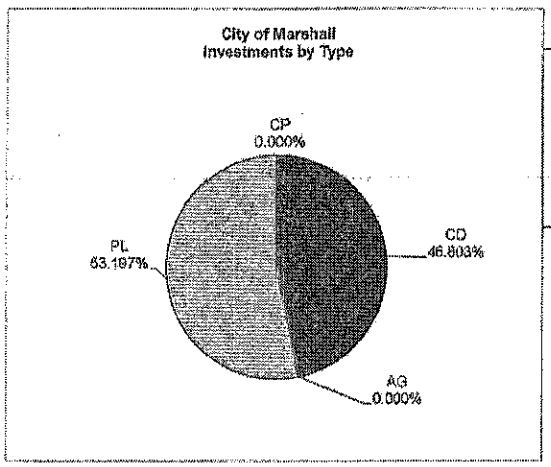
(Total Includes Matured Investments since 7/1/10)

Pooled Cash:										
N/A	Bank of America Cash	N/A	N/A		$ 416,867.24	0.000%	0.000%	BofA	PL	***
N/A	MBIA Class Account	N/A	N/A		$ 575,826.98	0.511%	0.082%	MA	PL	
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A		$ 294,287.78	0.550%	0.045%	FB	PL	
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A		$ 553,997.62	0.650%	0.100%	FB	PL	
N/A	National City Cash	N/A	N/A		$ 422.50	0.040%	0.000%	NC	PL	
				b)	$ 1,841,402.12					
				c)	$ 5,006,188.05					
N/A	BofA General Checking A/C	N/A	N/A		$ 840,010.79	0.000%	0.000%	BofA	PL	***
N/A	BofA Taxes Checking A/C	N/A	N/A		$ 915,780.50	0.000%	0.000%	BofA	PL	***
				d)	$ 1,755,791.29		0.227%			

*** 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 = $21,000

Pooled Cash	b) + d)	$ 3,597,193.41
Grand Total	c) + d)	$ 6,761,979.34

0.91300%



Investment Key:

Commercial Paper	CP	$ -
Certificate of Deposit	CD	$ 3,164,785.93
Agency Notes	AG	$ -
Pooled Cash	PL	$ 3,597,193.41
		$ 6,761,979.34

City of Marshall

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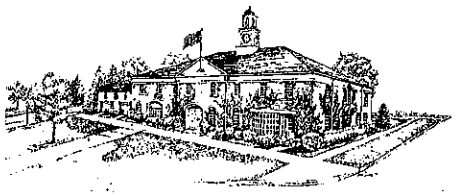

Marshall Town Hall ca: 1857

ADMINISTRATIVE REPORT
February 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: Second Quarter Financial Report - 6 months ending 12/31/2010

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 2nd quarter ending December 31, 2010. The statements cover the period beginning July 1, 2010 and ending December 31, 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 50% of the line item should be realized. This assumption does not apply in all cases, as revenues and expenditures may be seasonal.*

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

General Fund

- Property Tax Collection - The General Fund has received 99% 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, 2011.
- 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.
- Police – Overtime Salaries are higher than 50% due to the additional Enbridge security services provided.

- Dispatch – Expenditures are higher than 50% due to the prepayment of the 3rd quarter invoice paid in the 2nd quarter for the contracted services with the County.

- Parks - Expenditures are higher than 50% as they are more seasonal in nature. The forecasted year-end actuals are expected to come in $20-30K higher than the budget. Approximately $20-25K savings from the contracted services line item in the PSB Operations department budget is expected to provide the offset to balance this department's 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 53.0% compared to budget.

Overall we have received 80.4% of the projected General Fund revenue, and we have expended about 64.6% 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 Trunkline revenues are received on a quarterly basis, following the quarter ended.

Local Fund: $130K transfer from the General Fund and $30K transfer from the MVH Major Fund were recorded in the 2nd quarter.

Recreation Fund: The Recreation Fund has received 103.2% of the anticipated property tax collection revenue and 50.3% of the User Fees.

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

DART Fund: The Dial-a-ride Transportation Fund received 99% of the anticipated property tax collection revenue, 25.6% of the State Operating Assistance and 53.5% of passenger fares.

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

Expenditures:

MVH Local Fund: Local streets improvements are recorded in Capital Outlay.

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: Second quarter financial performance outcome meetings with the Department Heads and Clerk-Treasurer were held on 1/20/11. It is recommended to accept the report and take no action to amend the budget.

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 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Revenues					
Dept: 000	5,413,533.00	5,413,533.00	4,353,281.39	0.00	80.4
Revenues-Total	5,413,533.00	5,413,533.00	4,353,281.39	0.00	80.4
Expenditures					
City Council	5,488.00	5,475.39	1,295.20	0.00	23.7
City Manager	98,248.00	96,870.05	45,114.33	0.00	46.6
City Assessor	114,423.00	114,212.03	48,907.75	0.00	42.8
City Attorney	70,000.00	70,000.00	28,903.50	0.00	41.3
Human Resources	57,998.00	56,651.61	27,801.76	0.00	49.1
Clerk-Treasurer	298,784.00	297,942.90	143,837.18	681.78	48.5
City Hall	98,804.00	102,486.50	45,115.88	0.00	44.0
Chapel	2,850.00	2,850.00	771.38	550.00	46.4
Other City Property	42,450.00	42,450.00	42,699.64	0.00	100.6
Cemetery	171,660.00	165,841.83	85,663.46	0.00	51.7
Non-departmental	816,888.00	734,695.22	372,611.12	14,558.82	52.7
Police	1,345,699.00	1,332,763.77	675,572.59	9,295.00	51.4
Crossing Guards	36,638.00	36,191.96	8,641.83	0.00	23.9
Dispatch Operations	225,000.00	225,000.00	172,873.31	0.00	76.8
Fire	802,902.00	792,204.84	416,772.66	0.00	52.6
Inspection	101,128.00	100,231.09	50,529.78	0.00	50.4
Planning & Zoning	76,400.00	75,423.16	33,806.24	0.00	44.8
Street	672,485.00	652,370.14	373,942.51	0.00	57.3
Engineering	23,188.00	23,831.51	11,555.37	0.00	48.5

City of Marshall
REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Summary

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
PSB Operations	128,375.00	124,608.23	42,843.41	0.00	34.4
Community Development	34,611.00	34,611.00	14,485.71	0.00	41.9
Parks	55,610.00	57,149.96	61,494.63	0.00	107.6
Capital Outlay Control	165,820.00	165,820.00	73,174.29	9,954.00	50.1
Expenditures-Total	5,445,449.00	5,309,681.19	2,778,413.53	35,039.60	53.0
Net Effect Surplus (Deficit)	-31,916.00	103,851.81	1,574,867.86	35,039.60	

City of Marshall

REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Revenues					
402.00 Current Property Taxes	3,312,897.00	3,312,897.00	3,277,069.37	0.00	98.9
420.00 Delinquent Personal Prop Taxes	11,000.00	11,000.00	3,289.85	0.00	29.9
445.00 Penalties & Int. on Taxes	30,000.00	30,000.00	9,129.09	0.00	30.4
451.00 Licenses and Permits	3,550.00	3,550.00	662.75	0.00	18.7
451.01 Permits	45,063.00	45,063.00	23,821.20	0.00	52.9
452.00 Cable Commissions	50,000.00	50,000.00	25,502.04	0.00	51.0
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	7,240.75	0.00	96.5
574.00 Sales Tax-Constitutional	416,491.00	416,491.00	243,530.00	0.00	58.5
574.01 Sales Tax-Statutory	132,258.00	132,258.00	87,092.00	0.00	65.9
588.00 Contributions from Local Units	122,377.00	122,377.00	58,848.97	0.00	48.1
601.00 NSF Revenue	400.00	400.00	120.00	0.00	30.0
607.00 Charges for Services - Fees	10,000.00	10,000.00	5,091.00	0.00	50.9
607.01 Charges for Services - FOIA	1,000.00	1,000.00	660.86	0.00	66.1
607.02 Charges for Ser.-Plan & Zone	2,000.00	2,000.00	1,590.00	0.00	79.5
626.00 Charges for Services	0.00	0.00	-1,625.00	0.00	0.0
642.00 Charges for Services - Sales	40,000.00	40,000.00	19,011.80	0.00	47.5
652.00 Parking Meter Receipts	6,860.00	6,860.00	4,290.18	0.00	62.5
658.00 Parking Violations	12,740.00	12,740.00	6,922.00	0.00	54.3
659.00 District Court - Ord. Fines	21,500.00	21,500.00	23,512.75	0.00	109.4
659.01 Civil Infractions	1,800.00	1,800.00	1,400.00	0.00	77.8
665.00 Interest	78,031.00	78,031.00	4,136.94	0.00	5.3
667.00 Rents	38,180.00	38,180.00	15,218.90	0.00	39.9
667.01 Rent - Cronin	12,000.00	12,000.00	6,429.54	0.00	53.6
671.00 Miscellaneous Revenue	10,000.00	10,000.00	27,921.81	0.00	279.2
675.00 Contrib. from Other Sources	94,245.00	94,245.00	37,122.50	0.00	39.4
676.00 Reimbursement	0.00	0.00	33,728.24	0.00	0.0
694.00 Cash - over & short	0.00	0.00	-67.65	0.00	0.0
699.00 TRANSFERS FROM OTHER FUNDS	949,641.00	949,641.00	431,631.50	0.00	45.5
Revenues-Total	5,413,533.00	5,413,533.00	4,353,281.39	0.00	80.4
Expenditures					
Dept: 101 City Council					
703.00 Part-time Salaries	2,300.00	2,300.00	1,102.75	0.00	47.9
715.00 Social Security	176.00	176.00	84.38	0.00	47.9
721.00 Workers Compensation	62.00	49.39	51.11	0.00	103.5
740.00 Operating Supplies	300.00	300.00	31.96	0.00	10.7
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	25.00	0.00	1.3
City Council	5,488.00	5,475.39	1,295.20	0.00	23.7
Dept: 172 City Manager					
702.00 Payroll	69,300.00	69,300.00	32,025.00	0.00	46.2
715.00 Social Security	5,727.00	5,727.00	2,398.69	0.00	41.9
716.00 Hospitalization	10,730.00	9,383.77	4,627.43	0.00	49.3
717.00 Life Insurance	134.00	134.00	532.08	0.00	397.1
718.00 Retirement	6,091.00	6,091.00	2,639.08	0.00	43.3

City of Marshall
REVENUE/EXPENDITURE REPORT
Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
721.00 Workers Compensation	228.00	196.28	203.11	0.00	103.5
810.00 Dues & Memberships	935.00	935.00	110.00	0.00	11.8
850.00 Communications	744.00	744.00	372.00	0.00	50.0
860.00 Transportation & Travel	630.00	630.00	572.83	0.00	90.9
941.00 Motor Pool Equip Rental	1,120.00	1,120.00	460.60	0.00	41.1
941.01 Data Processing	1,559.00	1,559.00	779.51	0.00	50.0
958.00 Education & Training	1,050.00	1,050.00	394.00	0.00	37.5
City Manager	98,248.00	96,870.05	45,114.33	0.00	46.6
Dept: 209 City Assessor					
702.00 Payroll	33,361.00	33,681.31	16,581.27	0.00	49.2
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	1,250.19	0.00	46.9
716.00 Hospitalization	5,363.00	4,680.61	2,289.88	0.00	48.9
717.00 Life Insurance	55.00	55.00	26.94	0.00	49.0
718.00 Retirement	2,932.00	2,932.00	1,195.46	0.00	40.8
721.00 Workers Compensation	149.00	300.11	310.55	0.00	103.5
727.00 Office Supplies	3,600.00	3,600.00	40.95	0.00	1.1
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	21,352.50	0.00	52.1
940.00 Rentals	7,530.00	7,530.00	3,296.00	0.00	43.8
941.01 Data Processing	4,928.00	4,928.00	2,464.01	0.00	50.0
958.00 Education & Training	200.00	200.00	25.00	0.00	12.5
City Assessor	114,423.00	114,212.03	48,907.75	0.00	42.8
Dept: 210 City Attorney					
801.00 Professional Services	70,000.00	70,000.00	28,903.50	0.00	41.3
City Attorney	70,000.00	70,000.00	28,903.50	0.00	41.3
Dept: 226 Human Resources					
702.00 Payroll	34,267.00	34,589.97	16,996.30	0.00	49.1
715.00 Social Security	2,621.00	2,621.00	1,256.93	0.00	48.0
716.00 Hospitalization	13,194.00	11,527.68	5,961.57	0.00	51.7
717.00 Life Insurance	132.00	132.00	63.48	0.00	48.1
718.00 Retirement	3,011.00	3,011.00	1,226.94	0.00	40.7
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	30.00	0.00	0.0
721.00 Workers Compensation	129.00	115.96	119.99	0.00	103.5
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	526.36	0.00	81.0
941.01 Data Processing	1,654.00	1,654.00	826.99	0.00	50.0
958.00 Education & Training	250.00	250.00	45.00	0.00	18.0
Human Resources	57,998.00	56,651.61	27,801.76	0.00	49.1
Dept: 260 Clerk-Treasurer					

City of Marshall
REVENUE/EXPENDITURE REPORT
Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
702.00 Payroll	152,655.00	154,174.55	74,228.74	0.00	48.1
704.00 Overtime Salaries	500.00	500.00	0.00	0.00	0.0
715.00 Social Security	11,716.00	11,716.00	5,601.63	0.00	47.8
716.00 Hospitalization	28,989.00	26,890.60	12,754.62	0.00	47.4
717.00 Life Insurance	511.00	511.00	308.61	0.00	60.4
718.00 Retirement	13,418.00	13,418.00	4,878.59	0.00	36.4
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	65.00	0.00	0.0
721.00 Workers Compensation	641.00	378.75	391.92	0.00	103.5
727.00 Office Supplies	17,163.00	17,163.00	9,006.05	0.00	52.5
727.02 Postage and Shipping	21,256.00	21,256.00	6,825.72	0.00	32.1
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	7,545.36	681.78	91.4
810.00 Dues & Memberships	1,655.00	1,655.00	842.05	0.00	50.9
820.00 Contracted Services	500.00	500.00	1,647.50	0.00	329.5
830.00 Elections	10,500.00	10,500.00	5,264.75	0.00	50.1
850.00 Communications	9,805.00	9,805.00	4,108.85	0.00	41.9
860.00 Transportation & Travel	1,160.00	1,160.00	325.19	0.00	28.0
901.00 Advertising	4,100.00	4,100.00	3,284.02	0.00	80.1
930.00 Equipment Maintenance	3,065.00	3,065.00	813.08	0.00	26.5
941.00 Motor Pool Equip Rental	134.00	134.00	327.95	0.00	244.7
941.01 Data Processing	10,126.00	10,126.00	5,062.99	0.00	50.0
958.00 Education & Training	1,540.00	1,540.00	368.84	0.00	24.0
Clerk-Treasurer	298,784.00	297,942.90	143,837.18	681.78	48.5
Dept: 265 City Hall					
702.00 Payroll	16,139.00	16,298.64	7,527.04	0.00	46.2
703.00 Part-time Salaries	10,140.00	10,140.00	4,611.76	0.00	45.5
715.00 Social Security	776.00	776.00	905.09	0.00	116.6
716.00 Hospitalization	0.00	3,351.20	1,504.27	0.00	44.9
721.00 Workers Compensation	349.00	520.66	538.77	0.00	103.5
776.00 Building Maintenance Supplies	6,000.00	6,000.00	2,460.34	0.00	41.0
820.00 Contracted Services	5,000.00	5,000.00	1,300.19	0.00	26.0
921.00 Utilities - Gas	9,400.00	9,400.00	2,042.84	0.00	21.7
922.00 Utilities-Elec, Water, Sewer	40,000.00	40,000.00	19,150.49	0.00	47.9
930.00 Equipment Maintenance	4,000.00	4,000.00	990.29	0.00	24.8
931.00 Maintenance of Building	7,000.00	7,000.00	4,084.80	0.00	58.4
City Hall	98,804.00	102,486.50	45,115.88	0.00	44.0
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	203.00	550.00	150.6
921.00 Utilities - Gas	500.00	500.00	241.86	0.00	48.4
922.00 Utilities-Elec, Water, Sewer	825.00	825.00	326.52	0.00	39.6
931.00 Maintenance of Building	1,000.00	1,000.00	0.00	0.00	0.0
Chapel	2,850.00	2,850.00	771.38	550.00	46.4
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	38,537.55	0.00	108.9

City of Marshall
REVENUE/EXPENDITURE REPORT
Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
820.00 Contracted Services	0.00	0.00	225.00	0.00	0.0
921.00 Utilities - Gas	1,500.00	1,500.00	920.00	0.00	61.3
922.00 Utilities-Elec, Water, Sewer	4,500.00	4,500.00	2,954.52	0.00	65.7
931.00 Maintenance of Building	1,000.00	1,000.00	55.18	0.00	5.5
Other City Property	42,450.00	42,450.00	42,699.64	0.00	100.6
Dept: 276 Cemetery					
702.00 Payroll	65,647.00	65,595.79	20,001.42	0.00	30.5
703.00 Part-time Salaries	36,410.00	36,410.00	21,565.69	0.00	59.2
704.00 Overtime Salaries	2,000.00	2,000.00	845.28	0.00	42.3
715.00 Social Security	7,953.00	7,953.00	3,205.64	0.00	40.3
716.00 Hospitalization	21,161.00	17,153.55	6,082.04	0.00	35.5
717.00 Life Insurance	173.00	173.00	80.01	0.00	46.2
718.00 Retirement	5,762.00	5,762.00	3,826.66	0.00	66.4
721.00 Workers Compensation	4,564.00	2,504.49	2,591.58	0.00	103.5
740.00 Operating Supplies	4,700.00	4,700.00	548.58	0.00	11.6
741.00 Uniforms	240.00	240.00	164.03	0.00	68.3
760.00 Medical Services	0.00	0.00	105.00	0.00	0.0
761.00 SAFETY SUPPLIES	150.00	150.00	112.40	0.00	74.9
775.00 Repair & Maintenance Supplies	500.00	500.00	3,703.61	0.00	740.7
777.00 Minor Tools	810.00	810.00	822.10	0.00	101.5
820.00 Contracted Services	600.00	600.00	785.00	0.00	130.8
850.00 Communications	0.00	0.00	22.00	0.00	0.0
901.00 Advertising	80.00	80.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	500.00	500.00	97.17	0.00	19.4
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	20,956.76	0.00	107.4
941.01 Data Processing	301.00	301.00	150.49	0.00	50.0
Cemetery	171,660.00	165,641.83	85,663.46	0.00	51.7
Dept: 294 Non-departmental					
718.01 Retiree Health Insurance	332,104.00	250,111.22	119,945.80	0.00	48.0
719.00 HOSPITALIZATION-PRESCRIPTIONS	8,960.00	8,960.00	563.85	0.00	6.3
755.00 Miscellaneous Supplies	5,199.00	5,199.00	3,403.34	0.00	65.5
803.00 Service Fee	270.00	270.00	33.75	0.00	12.5
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	682.50	0.00	14.5
820.00 Contracted Services	7,500.00	7,500.00	557.80	14,558.82	201.6
825.00 Insurance	92,032.00	92,032.00	35,606.44	0.00	38.7
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	31,934.58	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	179,883.06	0.00	67.9
Non-departmental	816,888.00	734,895.22	372,611.12	14,558.82	52.7
Dept: 301 Police					
702.00 Payroll	734,262.00	734,932.01	348,099.08	0.00	47.4
703.00 Part-time Salaries	69,944.00	69,944.00	36,246.39	0.00	51.8
704.00 Overtime Salaries	75,000.00	75,000.00	47,569.32	0.00	63.4

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For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
715.00 Social Security	17,085.00	17,085.00	8,319.93	0.00	48.7
716.00 Hospitalization	215,618.00	211,211.63	107,690.28	0.00	51.0
717.00 Life Insurance	1,094.00	1,094.00	494.65	0.00	45.2
718.00 Retirement	22,651.00	22,651.00	15,828.16	0.00	69.9
721.00 Workers Compensation	22,553.00	13,354.13	13,818.52	0.00	103.5
727.00 Office Supplies	3,200.00	3,200.00	2,596.95	0.00	81.2
727.02 Postage and Shipping	100.00	100.00	48.75	0.00	48.8
740.00 Operating Supplies	10,000.00	10,000.00	5,950.33	0.00	59.5
741.00 Uniforms	8,500.00	8,500.00	4,839.49	0.00	56.9
742.00 Laundry	4,200.00	4,200.00	1,493.80	0.00	35.6
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	7,094.00	3,495.00	52.9
810.00 Dues & Memberships	800.00	800.00	265.00	0.00	33.1
820.00 Contracted Services	300.00	300.00	397.00	0.00	132.3
850.00 Communications	13,800.00	13,800.00	6,524.58	5,800.00	89.3
860.00 Transportation & Travel	2,000.00	2,000.00	1,073.56	0.00	53.7
901.00 Advertising	600.00	600.00	50.24	0.00	8.4
930.00 Equipment Maintenance	15,000.00	15,000.00	9,321.85	0.00	62.1
941.00 Motor Pool Equip Rental	75,908.00	75,908.00	42,897.99	0.00	56.5
941.01 Data Processing	22,284.00	22,284.00	11,142.00	0.00	50.0
958.00 Education & Training	8,500.00	8,500.00	3,810.72	0.00	44.8
Police	1,345,699.00	1,332,763.77	675,572.59	9,295.00	51.4
Dept: 316 Crossing Guards					
703.00 Part-time Salaries	33,048.00	33,048.00	7,435.80	0.00	22.5
715.00 Social Security	2,528.00	2,528.00	568.65	0.00	22.5
721.00 Workers Compensation	1,062.00	615.96	637.38	0.00	103.5
Crossing Guards	36,638.00	36,191.96	8,641.83	0.00	23.9
Dept: 325 Dispatch Operations					
820.00 Contracted Services	225,000.00	225,000.00	166,429.50	0.00	74.9
850.00 Communications	0.00	0.00	6,443.81	0.00	0.0
Dispatch Operations	225,000.00	225,000.00	172,873.31	0.00	76.8
Dept: 336 Fire					
702.00 Payroll	437,459.00	438,095.48	211,281.77	0.00	48.2
703.00 Part-time Salaries	45,700.00	45,700.00	27,770.00	0.00	60.8
704.00 Overtime Salaries	39,000.00	39,000.00	20,792.46	0.00	53.3
715.00 Social Security	6,756.00	6,756.00	4,947.59	0.00	73.2
716.00 Hospitalization	116,929.00	113,725.83	53,727.61	0.00	47.2
717.00 Life Insurance	595.00	595.00	346.17	0.00	58.2
718.00 Retirement	37,665.00	37,665.00	16,900.70	0.00	44.9
721.00 Workers Compensation	21,870.00	13,739.53	14,217.33	0.00	103.5
725.00 Other Fringe Benefits	4,803.00	4,803.00	2,449.44	0.00	51.0
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	4,220.14	0.00	40.2
741.00 Uniforms	7,000.00	7,000.00	4,947.75	0.00	70.7
755.00 Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.0
757.00 Fuels & Lubricants	4,700.00	4,700.00	2,613.42	0.00	55.6

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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	990.00	0.00	49.5
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	7,757.04	0.00	340.2
850.00 Communications	6,000.00	6,000.00	205.56	0.00	3.4
860.00 Transportation & Travel	1,500.00	1,500.00	1,272.11	0.00	84.8
922.00 Utilities-Elec, Water, Sewer	11,400.00	11,400.00	5,700.00	0.00	50.0
930.00 Equipment Maintenance	30,000.00	30,000.00	25,423.64	0.00	84.7
941.00 Motor Pool Equip Rental	0.00	0.00	410.90	0.00	0.0
941.01 Data Processing	4,395.00	4,395.00	2,197.50	0.00	50.0
958.00 Education & Training	5,000.00	5,000.00	5,875.53	0.00	117.5
Fire	802,902.00	792,204.84	416,772.66	0.00	52.6
Dept: 371 Inspection					
702.00 Payroll	53,506.00	54,035.46	26,770.54	0.00	49.5
703.00 Part-time Salaries	1,219.00	1,219.00	482.50	0.00	39.6
715.00 Social Security	4,186.00	4,186.00	2,018.92	0.00	48.2
716.00 Hospitalization	13,437.00	11,746.40	5,739.52	0.00	48.9
717.00 Life Insurance	163.00	163.00	98.04	0.00	60.1
718.00 Retirement	4,703.00	4,703.00	1,725.59	0.00	36.7
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	35.00	0.00	0.0
721.00 Workers Compensation	319.00	583.23	603.51	0.00	103.5
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
801.00 Professional Services	0.00	0.00	56.00	0.00	0.0
810.00 Dues & Memberships	340.00	340.00	85.00	0.00	25.0
820.00 Contracted Services	15,000.00	15,000.00	9,903.25	0.00	66.0
850.00 Communications	145.00	145.00	121.00	0.00	83.4
940.00 Rentals	3,138.00	3,138.00	1,373.00	0.00	43.8
941.00 Motor Pool Equip Rental	214.00	214.00	67.90	0.00	31.7
941.01 Data Processing	2,708.00	2,708.00	1,354.01	0.00	50.0
958.00 Education & Training	500.00	500.00	65.00	0.00	13.0
Inspection	101,128.00	100,231.09	50,529.78	0.00	50.4
Dept: 410 Planning & Zoning					
702.00 Payroll	33,358.00	33,688.28	16,249.34	0.00	48.2
703.00 Part-time Salaries	12,422.00	12,422.00	5,095.55	0.00	41.0
715.00 Social Security	3,502.00	3,502.00	1,603.16	0.00	45.8
716.00 Hospitalization	9,071.00	7,925.41	3,856.71	0.00	48.7
717.00 Life Insurance	106.00	106.00	73.85	0.00	69.7
718.00 Retirement	2,932.00	2,932.00	1,071.85	0.00	36.6
721.00 Workers Compensation	385.00	223.47	231.24	0.00	103.5
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
755.00 Miscellaneous Supplies	0.00	0.00	84.96	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	66.00	0.00	24.9
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	3,296.00	0.00	43.8

City of Marshall
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941.00 Motor Pool Equip Rental	1,227.00	1,227.00	519.40	0.00	42.3
941.01 Data Processing	2,147.00	2,147.00	1,073.51	0.00	50.0
958.00 Education & Training	1,838.00	1,838.00	179.90	0.00	9.8
Planning & Zoning	76,400.00	75,423.16	33,806.24	0.00	44.8
Dept: 441 Street					
702.00 Payroll	230,009.00	230,703.78	123,360.51	0.00	53.5
703.00 Part-time Salaries	20,417.00	20,417.00	9,055.55	0.00	44.4
704.00 Overtime Salaries	24,745.00	24,745.00	18,173.51	0.00	73.4
715.00 Social Security	21,051.00	21,051.00	11,336.10	0.00	53.9
716.00 Hospitalization	75,263.00	65,192.68	33,302.34	0.00	51.1
717.00 Life Insurance	685.00	685.00	369.24	0.00	53.9
718.00 Retirement	20,218.00	20,218.00	8,064.45	0.00	39.9
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	40.00	0.00	0.0
721.00 Workers Compensation	12,642.00	1,902.68	1,968.85	0.00	103.5
727.00 Office Supplies	50.00	50.00	0.00	0.00	0.0
740.00 Operating Supplies	9,000.00	9,000.00	7,210.85	0.00	80.1
741.00 Uniforms	2,900.00	2,900.00	1,663.65	0.00	57.4
755.00 Miscellaneous Supplies	0.00	0.00	24.97	0.00	0.0
760.00 Medical Services	800.00	800.00	955.53	0.00	119.4
761.00 SAFETY SUPPLIES	720.00	720.00	1,070.79	0.00	148.7
775.00 Repair & Maintenance Supplies	10,875.00	10,875.00	-9,473.42	0.00	-87.1
777.00 Minor Tools	3,400.00	3,400.00	1,864.25	0.00	54.8
778.00 Paint & Signs	1,800.00	1,800.00	139.58	0.00	7.8
801.00 Professional Services	120.00	120.00	0.00	0.00	0.0
810.00 Dues & Memberships	580.00	580.00	196.14	0.00	33.8
820.00 Contracted Services	9,650.00	9,650.00	57,240.34	0.00	593.2
850.00 Communications	6,807.00	6,807.00	4,422.20	0.00	65.0
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	39,591.09	0.00	42.7
930.00 Equipment Maintenance	0.00	0.00	88.48	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	41,877.69	0.00	59.8
941.01 Data Processing	5,613.00	5,613.00	2,806.50	0.00	50.0
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	11,322.45	0.00	78.7
Street	672,485.00	652,370.14	373,942.51	0.00	57.3
Dept: 447 Engineering					
702.00 Payroll	6,450.00	6,514.50	4,708.02	0.00	72.3
703.00 Part-time Salaries	4,719.00	4,719.00	726.88	0.00	15.4
715.00 Social Security	854.00	854.00	416.06	0.00	48.7
716.00 Hospitalization	295.00	325.00	0.00	0.00	0.0
717.00 Life Insurance	19.00	19.00	41.95	0.00	220.8
718.00 Retirement	567.00	567.00	1,104.25	0.00	194.8
721.00 Workers Compensation	29.00	578.01	598.11	0.00	103.5
727.00 Office Supplies	75.00	75.00	0.00	0.00	0.0
740.00 Operating Supplies	300.00	300.00	48.14	0.00	16.0

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Fund 101 - General Fund Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
801.00 Professional Services	500.00	500.00	0.00	0.00	0.0
810.00 Dues & Memberships	405.00	405.00	215.00	0.00	53.1
820.00 Contracted Services	250.00	250.00	0.00	0.00	0.0
850.00 Communications	39.00	39.00	132.00	0.00	338.5
940.00 Rentals	4,769.00	4,769.00	2,087.00	0.00	43.8
941.00 Motor Pool Equip Rental	1,826.00	1,826.00	40.88	0.00	2.2
941.01 Data Processing	891.00	891.00	445.50	0.00	50.0
958.00 Education & Training	1,200.00	1,200.00	991.58	0.00	82.6
Engineering	23,188.00	23,831.51	11,555.37	0.00	48.5
Dept: 540 PSB Operations					
702.00 Payroll	856.00	856.00	162.32	0.00	19.0
703.00 Part-time Salaries	7,753.00	7,753.00	3,608.22	0.00	46.5
715.00 Social Security	659.00	659.00	288.04	0.00	43.7
716.00 Hospitalization	4,100.00	233.53	199.34	0.00	85.4
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	436.36	0.00	103.5
727.00 Office Supplies	200.00	200.00	284.97	0.00	142.5
740.00 Operating Supplies	3,000.00	3,000.00	1,744.42	0.00	58.1
776.00 Building Maintenance Supplies	5,500.00	5,500.00	766.64	0.00	13.9
820.00 Contracted Services	40,197.00	40,197.00	2,637.30	0.00	6.6
825.00 Insurance	8,051.00	8,051.00	3,425.36	0.00	42.5
850.00 Communications	5,500.00	5,500.00	2,776.76	0.00	50.5
921.00 Utilities - Gas	13,000.00	13,000.00	2,599.51	0.00	20.0
922.00 Utilities-Elec, Water, Sewer	32,400.00	32,400.00	18,436.60	0.00	56.9
930.00 Equipment Maintenance	1,000.00	1,000.00	486.11	0.00	48.6
931.00 Maintenance of Building	5,000.00	5,000.00	4,566.14	0.00	91.3
941.00 Motor Pool Equip Rental	0.00	0.00	69.33	0.00	0.0
941.01 Data Processing	712.00	712.00	356.99	0.00	50.0
PSB Operations	128,375.00	124,608.23	42,843.41	0.00	34.4
Dept: 729 Community Development					
801.00 Professional Services	27,750.00	27,750.00	13,555.22	0.00	48.8
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	930.49	0.00	50.0
Community Development	34,611.00	34,611.00	14,485.71	0.00	41.9
Dept: 774 Parks					
702.00 Payroll	6,846.00	6,846.00	7,575.51	0.00	110.7
703.00 Part-time Salaries	9,000.00	9,000.00	8,721.91	0.00	96.9
715.00 Social Security	1,212.00	1,212.00	1,226.25	0.00	101.2
716.00 Hospitalization	2,639.00	1,141.19	220.49	0.00	19.3
717.00 Life Insurance	18.00	18.00	18.69	0.00	103.8
718.00 Retirement	602.00	602.00	1,978.37	0.00	328.6
721.00 Workers Compensation	598.00	3,635.77	3,762.21	0.00	103.5
740.00 Operating Supplies	4,000.00	4,000.00	2,368.77	0.00	59.2
760.00 Medical Services	0.00	0.00	58.80	0.00	0.0
775.00 Repair & Maintenance Supplies	3,000.00	3,000.00	12,206.01	0.00	406.8
777.00 Minor Tools	440.00	440.00	522.11	0.00	118.7

City of Marshall

REVENUE/EXPENDITURE REPORT

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801.00 Professional Services	600.00	600.00	0.00	0.00	0.0
820.00 Contracted Services	2,580.00	2,580.00	1,000.50	0.00	38.8
922.00 Utilities-Elec, Water, Sewer	14,000.00	14,000.00	6,716.69	0.00	48.0
930.00 Equipment Maintenance	500.00	500.00	77.48	0.00	15.5
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	14,591.84	0.00	169.2
Parks	55,610.00	57,149.96	61,494.63	0.00	107.6
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	165,820.00	165,820.00	73,024.29	9,954.00	50.0
971.00 Capital Outlay - Land	0.00	0.00	150.00	0.00	0.0
Capital Outlay Control	165,820.00	165,820.00	73,174.29	9,954.00	50.1
Expenditures-Total	5,445,449.00	5,309,681.19	2,778,413.53	35,039.60	53.0
Net Effect Surplus/(Deficit)	-31,916.00	103,851.81	1,574,867.86	35,039.60	

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Summary

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud	Other Budget Debt Service
Fund: 202 - MVH Major & Trunkline Fund						
Revenues	409,936.00	409,936.00	197,545.43	0.00	48.2	
Expenditures	408,707.00	406,213.92	210,619.02	840.00	52.1	
Net Effect Surplus/(Deficit)	1,229.00	3,722.08	-13,073.59	840.00		
Fund: 203 - MVH Local Fund						
Revenues	281,405.00	281,405.00	221,951.06	0.00	78.9	
Expenditures	298,124.00	296,005.68	166,356.25	12,842.72	60.5	
Net Effect Surplus/(Deficit)	-16,719.00	-14,600.68	55,594.81	12,842.72		
Fund: 208 - Recreation Fund						
Revenues	403,130.00	403,130.00	303,742.83	0.00	75.3	
Expenditures	448,550.00	441,030.61	198,738.94	61.98	45.1	
Net Effect Surplus/(Deficit)	-45,420.00	-37,900.61	105,003.89	61.98		
Fund: 225 - COMPOSTING						
Revenues	52,290.00	52,290.00	32,000.00	0.00	61.2	
Expenditures	59,331.00	59,252.24	33,881.45	0.00	57.2	
Net Effect Surplus/(Deficit)	-7,041.00	-6,962.24	-1,881.45	0.00		
Fund: 295 - Airport						
Revenues	130,643.00	130,643.00	83,006.41	0.00	63.5	
Expenditures	130,827.00	134,396.91	97,683.13	0.00	72.7	
Net Effect Surplus/(Deficit)	-184.00	-3,753.91	-14,676.72	0.00		
Fund: 296 - Local Development Finance Auth						
Revenues	514,925.00	514,925.00	519,493.98	0.00	100.9	
Expenditures	409,516.00	409,516.00	168,754.10	61.98	41.2	
Net Effect Surplus/(Deficit)	105,409.00	105,409.00	350,739.88	61.98		
Fund: 298 - Downtown Development Authority						
Revenues	292,531.00	292,531.00	258,582.11	0.00	88.4	
Expenditures	292,531.00	293,635.38	90,064.01	30.99	30.7	
Net Effect Surplus/(Deficit)	0.00	-1,104.38	168,498.10	30.99		
Fund: 536 - Marshall House Fund						
Revenues	609,500.00	609,500.00	308,765.51	0.00	50.7	
Expenditures	623,844.00	661,261.11	254,440.75	51,733.84	46.3	
Net Effect Surplus/(Deficit)	-14,344.00	-51,761.11	54,324.76	51,733.84		
Fund: 582 - Electric Fund						
Revenues	12,426,300.00	12,426,300.00	6,955,626.91	0.00	56.0	
Expenditures	13,139,112.00	13,040,319.27	6,680,038.04	73,268.84	51.8	90,000.00
Net Effect Surplus/(Deficit)	-712,812.00	-614,019.27	275,588.87	73,268.84		

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Summary

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud	Other Budget Debt Service
Fund: 588 - DART Fund						
Revenues	349,288.00	349,288.00	200,807.41	0.00	57.5	
Expenditures	404,053.00	393,626.23	186,231.90	61.98	47.3	
Net Effect Surplus/(Deficit)	-54,765.00	-44,338.23	14,575.51	61.98		
Fund: 590 - Wastewater Fund						
Revenues	1,245,800.00	1,245,800.00	673,309.88	0.00	54.0	
Expenditures	1,518,219.00	1,495,872.71	678,926.95	44,780.04	48.4	301,691.00
Net Effect Surplus/(Deficit)	-272,419.00	-250,072.71	-5,617.07	44,780.04		
Fund: 591 - Water Fund						
Revenues	1,364,100.00	1,364,100.00	698,127.55	0.00	51.2	
Expenditures	1,461,063.00	1,860,701.24	1,118,860.04	20,054.64	61.2	359,008.00
Net Effect Surplus/(Deficit)	-96,963.00	-496,601.24	-420,732.49	20,054.64		
Fund: 636 - Data Processing						
Revenues	124,867.00	124,867.00	62,174.87	0.00	49.8	
Expenditures	172,604.00	172,418.76	52,471.84	6,000.00	33.9	
Net Effect Surplus/(Deficit)	-47,737.00	-47,551.76	9,703.03	6,000.00		
Fund: 661 - Motor Pool Fund						
Revenues	606,432.00	606,432.00	284,661.83	0.00	46.9	
Expenditures	900,142.00	1,548,887.06	1,096,121.49	5,229.36	71.0	
Net Effect Surplus/(Deficit)	-293,710.00	-942,455.06	-810,459.66	5,229.36		
Fund: 678 - Safety						
Revenues	338.00	338.00	93.00	0.00	27.5	
Expenditures	6,876.00	6,921.25	1,723.78	0.00	24.9	
Net Effect Surplus/(Deficit)	-6,538.00	-6,583.25	-1,630.78	0.00		
Fund: 792 - Special Projects Fund						
Revenues	12,650.00	12,650.00	113,053.67	0.00	893.7	
Expenditures	41,706.00	41,706.00	130,464.17	3,135.99	320.3	
Net Effect Surplus/(Deficit)	-29,056.00	-29,056.00	-17,410.50	3,135.99		

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	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	167,074.33	0.00	53.2
548.00 State - Trunkline	54,940.00	54,940.00	10,356.57	0.00	18.9
665.00 Interest	1,000.00	1,000.00	114.53	0.00	11.5
699.00 TRANSFERS FROM OTHER FUNDS	40,000.00	40,000.00	20,000.00	0.00	50.0
Revenues	409,936.00	409,936.00	197,545.43	0.00	48.2
Expenditures					
Dept: 000					
803.00 Service Fee	0.00	0.00	160.00	0.00	0.0
Dept: 000	0.00	0.00	160.00	0.00	0.0
Dept: 463 Street Maintenance					
702.00 Payroll	21,203.00	21,203.00	3,468.45	0.00	16.4
704.00 Overtime Salaries	6,027.00	6,027.00	334.80	0.00	5.6
715.00 Social Security	2,083.00	2,083.00	283.82	0.00	13.6
721.00 Workers Compensation	2,127.00	-378.37	-192.68	0.00	50.9
775.00 Repair & Maintenance Supplies	3,500.00	3,500.00	1,811.55	0.00	51.8
939.00 Contracted Maintenance	15,000.00	15,000.00	973.84	0.00	6.5
941.00 Motor Pool Equip Rental	30,000.00	30,000.00	1,574.97	0.00	5.2
Street Maintenance	79,940.00	77,434.63	8,254.75	0.00	10.7
Dept: 467 Drainage					
721.00 Workers Compensation	0.00	192.17	0.00	0.00	0.0
Drainage	0.00	192.17	0.00	0.00	0.0
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	81.16	0.00	6.9
704.00 Overtime Salaries	2,833.00	2,833.00	60.87	0.00	2.1
715.00 Social Security	307.00	307.00	10.69	0.00	3.5
721.00 Workers Compensation	242.00	96.08	99.42	0.00	103.5
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	426.48	0.00	85.3
939.00 Contracted Maintenance	500.00	500.00	290.30	0.00	58.1
941.00 Motor Pool Equip Rental	1,025.00	1,025.00	36.04	0.00	3.5
Traffic Services	7,589.00	7,443.08	1,004.96	0.00	13.5
Dept: 476 Traffic Signals					
922.00 Utilities-Elec, Water, Sewer	2,136.00	2,136.00	703.08	0.00	32.9
Traffic Signals	2,136.00	2,136.00	703.08	0.00	32.9
Dept: 480 Winter Maintenance					
702.00 Payroll	0.00	0.00	751.73	0.00	0.0
704.00 Overtime Salaries	7,232.00	7,232.00	706.22	0.00	9.8

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
715.00 Social Security	553.00	553.00	109.65	0.00	19.8
721.00 Workers Compensation	425.00	648.57	671.12	0.00	103.5
775.00 Repair & Maintenance Supplies	12,000.00	12,000.00	3,159.26	0.00	26.3
941.00 Motor Pool Equip Rental	18,269.00	18,269.00	1,905.21	0.00	10.4
Winter Maintenance	38,479.00	38,702.57	7,303.19	0.00	18.9
Dept: 486 Trunkline					
702.00 Payroll	17,000.00	17,000.00	1,951.64	0.00	11.5
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	145.92	0.00	10.0
721.00 Workers Compensation	786.00	528.47	546.85	0.00	103.5
775.00 Repair & Maintenance Supplies	13,000.00	13,000.00	4,278.65	0.00	32.9
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	2,586.67	0.00	14.1
Trunkline	54,940.00	54,682.47	10,058.04	0.00	18.4
Dept: 539 Administration					
805.00 Administrative Costs	1,700.00	1,700.00	840.00	840.00	98.8
990.00 Debt Service	125,000.00	125,000.00	125,000.00	0.00	100.0
995.00 Bond Interest Paid	20,923.00	20,923.00	11,805.00	0.00	56.4
999.00 Transfers to Other Funds	30,000.00	30,000.00	30,000.00	0.00	100.0
Administration	177,623.00	177,623.00	167,645.00	840.00	94.9
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	210,619.02	840.00	52.1
Net Effect Surplus/(Deficit)	1,229.00	3,722.08	-13,073.59	840.00	
Fund: 203 - MVH Local Fund					
Revenues					
Dept: 000					
549.00 State - MVH Local	121,105.00	121,105.00	61,881.91	0.00	51.1
665.00 Interest	300.00	300.00	69.15	0.00	23.1
699.00 TRANSFERS FROM OTHER FUNDS	160,000.00	160,000.00	160,000.00	0.00	100.0
Revenues	281,405.00	281,405.00	221,951.06	0.00	78.9
Expenditures					
Dept: 463 Street Maintenance					
702.00 Payroll	30,557.00	30,557.00	11,635.77	0.00	38.1
704.00 Overtime Salaries	904.00	904.00	349.56	0.00	38.7
715.00 Social Security	2,407.00	2,407.00	893.82	0.00	37.1
721.00 Workers Compensation	2,001.00	523.52	748.92	0.00	143.1
775.00 Repair & Maintenance Supplies	5,999.00	5,999.00	2,484.29	0.00	41.4
801.00 Professional Services	132.00	132.00	3,497.50	8,202.50	8863.6
939.00 Contracted Maintenance	2,000.00	2,000.00	1,557.56	0.00	77.9
941.00 Motor Pool Equip Rental	64,857.00	64,857.00	9,921.34	0.00	15.3

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Street Maintenance	108,857.00	107,379.52	31,088.75	8,202.50	36.6
Dept: 467 Drainage					
721.00 Workers Compensation	0.00	200.23	0.00	0.00	0.0
Drainage	0.00	200.23	0.00	0.00	0.0
Dept: 474 Traffic Services					
702.00 Payroll	1,567.00	1,567.00	934.03	0.00	59.6
704.00 Overtime Salaries	2,833.00	2,833.00	8.04	0.00	0.3
715.00 Social Security	337.00	337.00	70.36	0.00	20.9
721.00 Workers Compensation	266.00	88.99	92.08	0.00	103.5
775.00 Repair & Maintenance Supplies	600.00	600.00	366.42	0.00	61.1
778.00 Paint & Signs	1,000.00	1,000.00	1,010.68	0.00	101.1
941.00 Motor Pool Equip Rental	354.00	354.00	376.20	0.00	106.3
Traffic Services	6,957.00	6,779.99	2,857.81	0.00	42.2
Dept: 480 Winter Maintenance					
702.00 Payroll	7,052.00	7,052.00	1,238.69	0.00	17.6
704.00 Overtime Salaries	14,254.00	14,254.00	403.68	0.00	2.8
715.00 Social Security	1,630.00	1,630.00	123.21	0.00	7.6
721.00 Workers Compensation	1,287.00	622.94	644.60	0.00	103.5
775.00 Repair & Maintenance Supplies	10,000.00	10,000.00	2,696.27	0.00	27.0
941.00 Motor Pool Equip Rental	18,087.00	18,087.00	2,791.58	0.00	15.4
Winter Maintenance	52,310.00	51,645.94	7,898.03	0.00	15.3
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	130,000.00	130,000.00	124,511.66	4,440.22	99.2
Capital Outlay Control	130,000.00	130,000.00	124,511.66	4,440.22	99.2
Expenditures	298,124.00	296,005.68	166,356.25	12,642.72	60.5
Net Effect Surplus/(Deficit)	-16,719.00	-14,600.68	55,594.81	12,642.72	
Fund: 208 - Recreation Fund					
Revenues					
Dept: 000					
402.00 Current Property Taxes	192,890.00	192,890.00	199,052.09	0.00	103.2
420.00 Delinquent Personal Prop Taxes	500.00	500.00	173.59	0.00	34.7
445.00 Penalties & Int. on Taxes	500.00	500.00	39.10	0.00	7.8
651.00 Use Fees	206,345.00	206,345.00	103,813.21	0.00	50.3
665.00 Interest	2,020.00	2,020.00	616.19	0.00	30.5
671.00 Miscellaneous Revenue	875.00	875.00	48.65	0.00	5.6
Revenues	403,130.00	403,130.00	303,742.83	0.00	75.3
Expenditures					
Dept: 751 Recreation					
702.00 Payroll	150,044.00	151,512.93	72,810.47	0.00	48.1
703.00 Part-time Salaries	24,181.00	24,181.00	10,296.94	0.00	42.6

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
703.01 PT Salaries - exempt	27,902.00	27,902.00	13,761.80	0.00	49.3
704.00 Overtime Salaries	945.00	945.00	0.00	0.00	0.0
715.00 Social Security	15,535.00	15,535.00	6,189.16	0.00	39.8
716.00 Hospitalization	51,146.00	43,057.55	21,388.43	0.00	49.7
717.00 Life Insurance	370.00	370.00	182.46	0.00	49.3
718.00 Retirement	13,189.00	13,189.00	5,123.05	0.00	38.8
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	25.00	0.00	0.0
721.00 Workers Compensation	4,157.00	3,257.13	3,370.40	0.00	103.5
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	35,258.66	0.00	44.4
755.00 Miscellaneous Supplies	2,503.00	2,503.00	341.98	0.00	13.7
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	658.18	61.98	18.9
810.00 Dues & Memberships	555.00	555.00	505.00	0.00	91.0
820.00 Contracted Services	12,243.00	12,243.00	4,896.12	0.00	40.0
825.00 Insurance	271.00	271.00	87.83	0.00	32.4
850.00 Communications	1,320.00	1,320.00	589.61	0.00	44.7
860.00 Transportation & Travel	924.00	924.00	0.00	0.00	0.0
902.00 Marketing	350.00	350.00	50.00	0.00	14.3
922.00 Utilities-Elec, Water, Sewer	3,516.00	3,516.00	3,025.34	0.00	86.0
930.00 Equipment Maintenance	600.00	600.00	545.01	0.00	90.8
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	6,637.00	0.00	43.8
941.00 Motor Pool Equip Rental	10,244.00	10,244.00	3,576.65	0.00	34.9
941.01 Data Processing	7,667.00	7,667.00	3,833.51	0.00	50.0
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	1,686.27	0.00	0.0
970.00 Capital Outlay	17,500.00	17,500.00	3,850.00	0.00	22.0
Recreation	448,550.00	441,030.61	198,738.94	61.98	45.1
Expenditures	448,550.00	441,030.61	198,738.94	61.98	45.1
Net Effect Surplus/(Deficit)	-45,420.00	-37,900.61	105,003.89	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	2,800.00	0.00	35.0
665.00 Interest	90.00	90.00	0.00	0.00	0.0
699.01 Contributions - General Fund	30,000.00	30,000.00	15,000.00	0.00	50.0
Revenues	52,290.00	52,290.00	32,000.00	0.00	61.2
Expenditures					
Dept: 000					
702.00 Payroll	7,314.00	7,314.00	7,680.18	0.00	105.0
703.00 Part-time Salaries	8,208.00	8,208.00	4,331.90	0.00	52.8
704.00 Overtime Salaries	450.00	450.00	0.00	0.00	0.0
715.00 Social Security	1,222.00	1,222.00	908.39	0.00	74.3

City of Marshall
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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	788.77	0.00	103.5
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	267.21	0.00	8.9
820.00 Contracted Services	6,927.00	6,927.00	4,406.40	0.00	63.6
901.00 Advertising	175.00	175.00	0.00	0.00	0.0
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	1,853.44	0.00	21.6
941.00 Motor Pool Equip Rental	19,725.00	19,725.00	13,237.26	0.00	67.1
Dept: 000	59,331.00	59,252.24	33,881.45	0.00	57.2
Expenditures	59,331.00	59,252.24	33,881.45	0.00	57.2
Net Effect Surplus/(Deficit)	-7,041.00	-6,962.24	-1,881.45	0.00	
Fund: 295 - Airport					
Revenues					
Dept: 000					
640.00 Charges for Service - Fuel	45,000.00	45,000.00	40,833.39	0.00	90.7
665.00 Interest	0.00	0.00	0.32	0.00	0.0
667.00 Rents	7,200.00	7,200.00	2,951.20	0.00	41.0
699.01 Contributions - General Fund	78,443.00	78,443.00	39,221.50	0.00	50.0
Revenues	130,643.00	130,643.00	83,006.41	0.00	63.5
Expenditures					
Dept: 896 Airport					
702.00 Payroll	5,786.00	5,818.25	1,642.47	0.00	28.2
703.00 Part-time Salaries	25,775.00	25,775.00	8,635.77	0.00	33.5
704.00 Overtime Salaries	301.00	301.00	0.00	0.00	0.0
715.00 Social Security	2,438.00	2,438.00	786.22	0.00	32.2
716.00 Hospitalization	1,109.00	999.03	95.38	0.00	9.5
717.00 Life Insurance	17.00	17.00	353.12	0.00	2077.2
718.00 Retirement	502.00	502.00	0.00	0.00	0.0
721.00 Workers Compensation	730.00	627.63	649.46	0.00	103.5
740.00 Operating Supplies	2,000.00	2,000.00	2,387.02	0.00	119.4
757.00 Fuels & Lubricants	27,500.00	27,500.00	39,964.82	0.00	145.3
801.00 Professional Services	0.00	0.00	297.66	0.00	0.0
805.00 Administrative Costs	3,400.00	3,400.00	3,262.59	0.00	96.0
812.00 License	250.00	250.00	50.00	0.00	20.0
820.00 Contracted Services	13,700.00	13,700.00	12,092.38	0.00	88.3
825.00 Insurance	12,375.00	12,375.00	5,607.63	0.00	45.3
850.00 Communications	3,500.00	3,500.00	1,563.37	0.00	44.7
921.00 Utilities - Gas	1,000.00	1,000.00	758.92	0.00	75.9
922.00 Utilities-Elec, Water, Sewer	6,000.00	6,000.00	2,967.37	0.00	59.3
930.00 Equipment Maintenance	1,800.00	1,800.00	2,206.23	0.00	122.6
931.00 Maintenance of Building	7,700.00	7,700.00	924.93	0.00	12.0
941.00 Motor Pool Equip Rental	6,215.00	6,215.00	48.29	0.00	0.8

City of Marshall
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Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
941.01 Data Processing	2,229.00	2,229.00	1,114.50	0.00	50.0
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	92,908.13	0.00	71.1
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	97,683.13	0.00	72.7
Net Effect Surplus/(Deficit)	-184.00	-3,753.91	-14,676.72	0.00	
Fund: 296 - Local Development Finance Auth					
Revenues					
Dept: 000					
402.00 Current Property Taxes	502,425.00	502,425.00	515,223.26	0.00	102.5
665.00 Interest	12,500.00	12,500.00	4,270.72	0.00	34.2
Revenues	514,925.00	514,925.00	519,493.98	0.00	100.9
Expenditures					
Dept: 000					
727.00 Office Supplies	500.00	500.00	194.93	0.00	39.0
740.00 Operating Supplies	500.00	500.00	173.50	0.00	34.7
801.00 Professional Services	148,000.00	148,000.00	72,250.19	61.98	48.9
803.00 Service Fee	225.00	225.00	112.50	0.00	50.0
805.00 Administrative Costs	14,778.00	14,778.00	7,387.50	0.00	50.0
810.00 Dues & Memberships	1,630.00	1,630.00	305.00	0.00	18.7
820.00 Contracted Services	9,500.00	9,500.00	5,038.41	0.00	53.0
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	24,768.95	0.00	49.5
922.00 Utilities-Elec, Water, Sewer	2,000.00	2,000.00	2,109.14	0.00	105.5
941.01 Data Processing	2,378.00	2,378.00	1,189.01	0.00	50.0
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	25,426.22	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	25,052.50	0.00	50.0
999.00 Transfers to Other Funds	102,900.00	102,900.00	2,500.00	0.00	2.4
Dept: 000	409,516.00	409,516.00	168,754.10	61.98	41.2
Expenditures	409,516.00	409,516.00	168,754.10	61.98	41.2
Net Effect Surplus/(Deficit)	105,409.00	105,409.00	350,739.88	61.98	
Fund: 298 - Downtown Development Authority					
Revenues					
Dept: 000					

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
402.00 Current Property Taxes	189,170.00	189,170.00	207,265.48	0.00	109.6
420.00 Delinquent Personal Prop Taxes	0.00	0.00	125.48	0.00	0.0
445.00 Penalties & Int. on Taxes	0.00	0.00	16.54	0.00	0.0
665.00 Interest	1,000.00	1,000.00	240.84	0.00	24.1
Dept: 000	190,170.00	190,170.00	207,648.34	0.00	109.2
Dept: 729 Community Development					
671.00 Miscellaneous Revenue	17,000.00	17,000.00	28,413.77	0.00	167.1
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	22,500.00	0.00	36.5
Community Development	102,361.00	102,361.00	50,913.77	0.00	49.7
Revenues	292,531.00	292,531.00	258,562.11	0.00	88.4
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	55.34	0.00	8.4
716.00 Hospitalization	1,206.00	1,050.87	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	1,304.00	0.00	103.5
755.00 Miscellaneous Supplies	10,000.00	10,000.00	4,992.24	0.00	49.9
801.00 Professional Services	2,500.00	2,500.00	853.81	30.99	35.4
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	894.01	0.00	22.4
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	20,000.00	0.00	32.5
958.00 Education & Training	0.00	0.00	65.70	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	14,471.25	0.00	46.6
Dept: 000	185,293.00	186,108.05	42,839.63	30.99	23.0
Dept: 296 DDA Parking Ramp					
941.00 Motor Pool Equip Rental	3,000.00	3,000.00	654.88	0.00	21.8
DDA Parking Ramp	3,000.00	3,000.00	654.88	0.00	21.8
Dept: 297 DDA Sidewalk					
941.00 Motor Pool Equip Rental	2,000.00	2,000.00	413.54	0.00	20.7
DDA Sidewalk	2,000.00	2,000.00	413.54	0.00	20.7
Dept: 729 Community Development					
702.00 Payroll	50,500.00	50,500.00	23,695.32	0.00	46.9
715.00 Social Security	3,863.00	3,863.00	1,745.46	0.00	45.2
716.00 Hospitalization	7,894.00	8,231.09	2,733.16	0.00	33.2
717.00 Life Insurance	192.00	192.00	94.50	0.00	49.2

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
718.00 Retirement	4,383.00	4,383.00	1,650.29	0.00	37.7
721.00 Workers Compensation	235.00	187.24	193.75	0.00	103.5
740.00 Operating Supplies	4,000.00	4,000.00	623.89	0.00	15.6
810.00 Dues & Memberships	580.00	580.00	565.00	0.00	97.4
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	440.64	0.00	36.7
860.00 Transportation & Travel	3,000.00	3,000.00	477.63	0.00	15.9
901.00 Advertising	0.00	0.00	25.00	0.00	0.0
902.00 Marketing	2,200.00	2,200.00	48.00	0.00	2.2
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	1,189.50	0.00	50.0
958.00 Education & Training	1,000.00	1,000.00	35.00	0.00	3.5
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
Community Development	102,238.00	102,527.33	46,155.96	0.00	45.0
Expenditures	292,531.00	293,635.38	90,064.01	30.99	30.7
Net Effect Surplus/(Deficit)	0.00	-1,104.38	168,498.10	30.99	

Fund: 536 - Marshall House Fund

Revenues					
Dept: 000					
531.00 Federal Section 8 Grant	240,000.00	240,000.00	129,079.00	0.00	53.8
665.00 Interest	5,000.00	5,000.00	893.89	0.00	17.9
667.00 Rents	330,000.00	330,000.00	160,291.18	0.00	48.6
671.00 Miscellaneous Revenue	11,000.00	11,000.00	6,174.83	0.00	56.1
671.02 Misc. Revenue-Cable	23,500.00	23,500.00	12,346.61	0.00	52.5
Revenues	609,500.00	609,500.00	308,785.51	0.00	50.7
Expenditures					
Dept: 700 Marshall House					
702.00 Payroll	99,590.00	100,315.02	40,321.83	0.00	40.2
703.00 Part-time Salaries	14,820.00	14,820.00	6,905.65	0.00	46.6
704.00 Overtime Salaries	200.00	200.00	0.00	0.00	0.0
715.00 Social Security	8,768.00	8,768.00	3,417.29	0.00	39.0
716.00 Hospitalization	15,710.00	24,622.47	10,994.45	0.00	44.7
717.00 Life Insurance	347.00	347.00	109.32	0.00	31.5
718.00 Retirement	8,754.00	8,754.00	3,261.35	0.00	37.3
718.01 Retiree Health Insurance	18,895.00	13,151.97	6,074.43	0.00	46.2
719.00 HOSPITALIZATION-PRESCRIPTIONS	1,687.00	1,687.00	167.40	0.00	9.9
721.00 Workers Compensation	1,418.00	1,940.65	2,008.14	0.00	103.5
727.00 Office Supplies	1,000.00	1,000.00	774.60	0.00	77.5
727.02 Postage and Shipping	225.00	225.00	65.76	0.00	29.2
740.00 Operating Supplies	1,500.00	1,500.00	234.92	0.00	15.7
740.01 OPERATING SUPPLIES-ACTIVITIES	0.00	0.00	33.33	0.00	0.0
760.00 Medical Services	60.00	60.00	56.00	0.00	93.3
776.00 Building Maintenance Supplies	6,000.00	6,000.00	3,515.11	0.00	58.6
801.00 Professional Services	300.00	300.00	94.00	0.00	31.3

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
802.00 Management and Admin Fee	74,245.00	74,245.00	37,122.50	0.00	50.0
803.00 Service Fee	0.00	0.00	8.00	0.00	0.0
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	16,033.02	0.00	89.1
825.00 Insurance	25,368.00	25,368.00	4,918.45	0.00	19.4
850.00 Communications	1,850.00	1,850.00	955.74	0.00	51.7
860.00 Transportation & Travel	4,000.00	4,000.00	1,318.45	0.00	33.0
901.00 Advertising	500.00	500.00	571.05	0.00	114.2
921.00 Utilities - Gas	50,000.00	50,000.00	11,598.07	0.00	23.2
922.00 Utilities-Elec, Water, Sewer	77,000.00	77,000.00	38,474.32	0.00	50.0
923.00 Cable	22,000.00	22,000.00	13,443.18	0.00	61.1
930.00 Equipment Maintenance	750.00	750.00	60.00	0.00	8.0
931.00 Maintenance of Building	28,000.00	28,000.00	12,937.19	0.00	46.2
932.00 Vehicle Maintenance	0.00	0.00	23.92	0.00	0.0
941.00 Motor Pool Equip Rental	666.00	666.00	304.96	0.00	45.8
941.01 Data Processing	5,772.00	5,772.00	2,886.00	0.00	50.0
958.00 Education & Training	500.00	500.00	844.00	0.00	168.8
968.00 Depreciation	51,135.00	51,135.00	27,600.00	0.00	54.0
970.00 Capital Outlay	83,384.00	116,384.00	7,308.32	51,733.84	50.7
Marshall House	623,844.00	661,261.11	254,440.75	51,733.84	46.3
Expenditures	623,844.00	661,261.11	254,440.75	51,733.84	46.3
Net Effect Surplus/(Deficit)	-14,344.00	-51,761.11	54,344.76	51,733.84	
Fund: 582 - Electric Fund					
Revenues					
Dept: 000					
445.00 Penalties & Int. on Taxes	0.00	0.00	13.09	0.00	0.0
601.00 NSF Revenue	6,000.00	6,000.00	2,240.00	0.00	37.3
607.00 Charges for Services - Fees	0.00	0.00	3,916.15	0.00	0.0
626.00 Charges for Services	21,000.00	21,000.00	5,219.57	0.00	24.9
636.00 Residential Sales	3,500,000.00	3,500,000.00	1,959,749.82	0.00	56.0
644.00 Commercial Sales	4,600,000.00	4,600,000.00	2,423,402.04	0.00	52.7
645.00 Industrial Sales	3,449,000.00	3,449,000.00	2,119,493.84	0.00	61.5
646.00 Public Str. & Hwy. Lighting	58,000.00	58,000.00	28,911.02	0.00	49.8
647.00 Security & Resort Lighting	56,000.00	56,000.00	25,443.00	0.00	45.4
648.00 Sales to City Government	500,000.00	500,000.00	282,900.51	0.00	56.6
650.00 Sales to MSCPA	70,000.00	70,000.00	40,112.46	0.00	57.3
660.00 Penalties Income	60,000.00	60,000.00	36,346.61	0.00	60.6
665.00 Interest	50,000.00	50,000.00	8,570.53	0.00	17.1
667.00 Rents	6,300.00	6,300.00	5,911.00	0.00	93.8
671.00 Miscellaneous Revenue	50,000.00	50,000.00	13,397.27	0.00	26.8
Revenues	12,426,300.00	12,426,300.00	6,956,626.91	0.00	56.0
Expenditures					
Dept: 539 Administration					
702.00 Payroll	97,783.00	98,550.73	49,146.66	0.00	49.9
703.00 Part-time Salaries	3,656.00	3,656.00	847.50	0.00	23.2

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
715.00 Social Security	7,760.00	7,760.00	3,704.76	0.00	47.7
716.00 Hospitalization	255,766.00	223,149.62	103,443.97	0.00	46.4
717.00 Life Insurance	2,245.00	2,245.00	1,086.15	0.00	48.4
718.00 Retirement	8,595.00	8,595.00	3,571.56	0.00	41.6
718.01 Retiree Health Insurance	191,112.00	133,879.30	60,769.09	0.00	45.4
719.00 HOSPITALIZATION-PRESCRIPTIONS	6,172.00	6,172.00	594.80	0.00	9.6
721.00 Workers Compensation	202.00	415.21	429.65	0.00	103.5
727.00 Office Supplies	7,000.00	7,000.00	4,379.53	0.00	62.6
727.02 Postage and Shipping	16,800.00	16,800.00	6,389.98	0.00	38.0
740.00 Operating Supplies	200.00	200.00	175.89	0.00	87.9
760.00 Medical Services	0.00	0.00	65.00	0.00	0.0
801.00 Professional Services	50,000.00	50,000.00	44,420.55	12,882.04	114.6
803.00 Service Fee	1,270.00	1,270.00	307.50	0.00	24.2
805.00 Administrative Costs	5,000.00	5,000.00	1,013.50	0.00	20.3
810.00 Dues & Memberships	10,300.00	10,300.00	196.14	0.00	1.9
813.00 ENERGY OPTIMIZATION	104,500.00	104,500.00	67,647.71	0.00	64.7
820.00 Contracted Services	1,488.00	1,488.00	773.79	1,609.50	160.2
825.00 Insurance	37,363.00	37,363.00	6,471.34	0.00	17.3
850.00 Communications	202.00	202.00	0.00	0.00	0.0
860.00 Transportation & Travel	2,000.00	2,000.00	1,900.40	0.00	95.0
901.00 Advertising	0.00	0.00	735.78	0.00	0.0
930.00 Equipment Maintenance	648.00	648.00	327.25	0.00	50.5
941.01 Data Processing	8,306.00	8,306.00	4,153.01	0.00	50.0
956.00 Bad Debt Expense	25,000.00	25,000.00	20.64	0.00	0.1
958.00 Education & Training	1,400.00	1,400.00	1,579.00	0.00	112.8
966.00 Amortization	2,650.00	2,650.00	0.00	0.00	0.0
968.00 Depreciation	14,728.00	14,728.00	8,460.00	0.00	57.4
995.00 Bond Interest Paid	66,370.00	66,370.00	33,912.50	0.00	51.1
999.00 Transfers to Other Funds	957,339.00	957,339.00	412,481.51	0.00	43.1
Administration	1,885,855.00	1,796,986.86	819,005.15	14,491.54	46.4
Dept: 543 Powerhouse					
702.00 Payroll	63,930.00	64,544.02	31,622.16	0.00	49.0
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	13,691.31	0.00	68.5
705.00 Station Labor	237,511.00	237,511.00	90,261.69	0.00	38.0
710.01 Labor - Structure Imp. & Maint	0.00	0.00	1,908.93	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	20,764.47	0.00	0.0
710.04 Labor - Electrical Apparatus	0.00	0.00	210.40	0.00	0.0
710.24 Labor - Dam & Waterways	0.00	0.00	1,649.86	0.00	0.0
710.25 Labor - Hydro	0.00	0.00	181.69	0.00	0.0
715.00 Social Security	24,705.00	24,705.00	12,069.10	0.00	48.9
718.00 Retirement	26,165.00	26,165.00	11,070.24	0.00	42.3
721.00 Workers Compensation	5,723.00	2,636.82	2,728.52	0.00	103.5
727.02 Postage and Shipping	200.00	200.00	84.74	0.00	42.4
738.00 Purchase Power - MSCPA	8,405,800.00	8,405,800.00	4,775,641.16	0.00	56.8
740.00 Operating Supplies	6,001.00	6,001.00	1,394.17	0.00	23.2
741.00 Uniforms	3,823.00	3,823.00	1,630.80	0.00	42.7
750.00 Diesel Fuel - Oil	35,000.00	35,000.00	3,173.55	0.00	9.1
751.00 Diesel Fuel - Gas	40,000.00	40,000.00	3,729.62	0.00	9.3

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
752.00 Lubricants	3,000.00	3,000.00	49.52	0.00	1.7
761.00 SAFETY SUPPLIES	2,000.00	2,000.00	307.20	0.00	15.4
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	1,102.54	0.00	110.3
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	14,929.73	0.00	99.5
780.04 Maint. - Electrical Apparatus	48,000.00	48,000.00	500.00	1,588.00	4.4
780.24 Maintenance - Dam & Waterways	3,500.00	3,500.00	143.51	0.00	4.1
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	36,841.24	2,546.49	112.5
820.00 Contracted Services	8,000.00	8,000.00	7,040.00	0.00	88.0
832.00 State Emmission Fee	6,000.00	6,000.00	806.00	0.00	13.4
850.00 Communications	2,800.00	2,800.00	1,424.44	0.00	50.9
860.00 Transportation & Travel	600.00	600.00	30.00	0.00	5.0
930.00 Equipment Maintenance	1,000.00	1,000.00	1,907.86	0.00	190.8
941.00 Motor Pool Equip Rental	1,647.00	1,647.00	1,603.91	0.00	97.4
941.01 Data Processing	3,830.00	3,830.00	1,915.01	0.00	50.0
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	112,500.00	0.00	48.0
Powerhouse	9,251,753.00	9,249,280.84	5,154,745.92	4,134.49	55.8
Dept: 544 Line Distribution					
702.00 Payroll	61,568.00	62,476.34	13,668.72	0.00	21.9
703.00 Part-time Salaries	0.00	0.00	515.40	0.00	0.0
704.00 Overtime Salaries	44,984.00	44,984.00	863.96	0.00	1.9
704.05 Overtime - Overhead Lines	0.00	0.00	3,007.34	0.00	0.0
704.07 Overtime - Services	0.00	0.00	500.47	0.00	0.0
704.29 Overtime - Underground Lines	0.00	0.00	85.87	0.00	0.0
705.00 Station Labor	456,383.00	456,383.00	88,734.80	0.00	19.4
710.05 Labor - Overhead Lines	0.00	0.00	88,846.94	0.00	0.0
710.06 Labor - Transformers & Devices	0.00	0.00	1,353.52	0.00	0.0
710.07 Labor - Services	0.00	0.00	16,163.94	0.00	0.0
710.09 Labor - St. Lights & Signals	0.00	0.00	10,953.18	0.00	0.0
710.10 Labor - Security Lights	0.00	0.00	3,579.57	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	21,494.43	0.00	23.2
710.13 Labor - Christmas Decorations	0.00	0.00	14,156.77	0.00	0.0
710.14 Labor - Meter Shop	0.00	0.00	24,860.03	0.00	0.0
710.29 Labor - Underground Lines	0.00	0.00	20,213.99	0.00	0.0
715.00 Social Security	50,165.00	50,165.00	23,042.83	0.00	45.9
718.00 Retirement	48,274.00	48,274.00	21,384.41	0.00	44.3
721.00 Workers Compensation	18,179.00	7,818.23	8,090.11	0.00	103.5
740.00 Operating Supplies	11,001.00	11,001.00	5,325.12	0.00	48.4
741.00 Uniforms	5,400.00	5,400.00	2,294.42	0.00	42.5
760.00 Medical Services	1,000.00	1,000.00	838.44	0.00	83.8
761.00 SAFETY SUPPLIES	11,000.00	11,000.00	2,612.26	0.00	23.7
777.00 Minor Tools	3,000.00	3,000.00	1,754.70	0.00	58.5
780.05 Maint. - Overhead Lines	40,000.00	40,000.00	-661.86	0.00	-1.7
780.06 Maint.- Transformers & Devices	1,000.00	1,000.00	1,019.99	0.00	102.0

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
780.07 Maintenance - Services	2,000.00	2,000.00	5,297.00	0.00	264.9
780.08 Maintenance - Meters	28,000.00	28,000.00	9,572.39	772.81	36.9
780.09 Maintenance - St. Lights & Sig	12,000.00	12,000.00	8,756.09	0.00	73.0
780.10 Maintenance - Security Lights	2,500.00	2,500.00	4,413.30	0.00	176.5
780.13 Maint. - Christmas Decorations	0.00	0.00	47.50	0.00	0.0
780.29 Maintenance- Underground Lines	22,000.00	22,000.00	7,795.12	0.00	35.4
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	828.93	0.00	1.3
850.00 Communications	3,500.00	3,500.00	2,718.88	0.00	77.7
860.00 Transportation & Travel	8,000.00	8,000.00	163.63	0.00	2.0
930.00 Equipment Maintenance	2,500.00	2,500.00	2,369.60	0.00	94.8
940.00 Rentals	68,190.00	68,190.00	29,863.50	0.00	43.8
941.00 Motor Pool Equip Rental	112,284.00	112,284.00	69,061.44	0.00	61.5
941.01 Data Processing	9,887.00	9,887.00	4,943.51	0.00	50.0
958.00 Education & Training	2,000.00	2,000.00	875.00	0.00	43.8
968.00 Depreciation	330,625.00	330,625.00	160,290.00	0.00	48.5
Line Distribution	1,517,754.00	1,510,301.57	681,524.47	772.81	45.2
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	483,750.00	483,750.00	24,762.50	53,870.00	16.3
Capital Outlay Control	483,750.00	483,750.00	24,762.50	53,870.00	16.3
Expenditures	13,139,112.00	13,040,319.27	6,680,038.04	73,268.84	51.8
Net Effect Surplus/(Deficit)	-712,812.00	-614,019.27	275,588.87	73,268.84	
Fund: 588 - DART Fund					
Revenues					
Dept: 000					
402.00 Current Property Taxes	103,664.00	103,664.00	102,559.46	0.00	98.9
420.00 Delinquent Personal Prop Taxes	0.00	0.00	102.80	0.00	0.0
445.00 Penalties & Int. on Taxes	0.00	0.00	20.44	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	36,425.80	0.00	63.1
570.00 State Operating Assistance	135,927.00	135,927.00	34,801.00	0.00	25.6
610.00 Passenger Fares	45,000.00	45,000.00	24,056.44	0.00	53.5
665.00 Interest	1,000.00	1,000.00	331.33	0.00	33.1
671.00 Miscellaneous Revenue	0.00	0.00	579.59	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	200,807.41	0.00	57.5
Expenditures					
Dept: 538 DART					
702.00 Payroll	106,441.00	106,519.87	53,873.44	0.00	50.6
703.00 Part-time Salaries	67,379.00	67,379.00	30,501.49	0.00	45.3
704.00 Overtime Salaries	2,934.00	2,934.00	2,798.74	0.00	95.4
715.00 Social Security	13,522.00	13,522.00	6,469.11	0.00	48.0
716.00 Hospitalization	40,970.00	35,801.60	17,463.88	0.00	48.8

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
717.00 Life Insurance	197.00	197.00	99.14	0.00	50.3
718.00 Retirement	9,356.00	9,356.00	2,379.16	0.00	25.4
718.01 Retiree Health Insurance	11,401.00	9,939.06	5,171.24	0.00	52.0
721.00 Workers Compensation	7,867.00	3,991.70	4,130.51	0.00	103.5
727.00 Office Supplies	100.00	100.00	13.20	0.00	13.2
740.00 Operating Supplies	1,000.00	1,000.00	588.42	0.00	58.8
741.00 Uniforms	600.00	600.00	0.00	0.00	0.0
757.00 Fuels & Lubricants	31,500.00	31,500.00	11,242.41	0.00	35.7
760.00 Medical Services	900.00	900.00	800.00	0.00	88.9
761.00 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.0
801.00 Professional Services	2,000.00	2,000.00	721.23	61.98	39.2
805.00 Administrative Costs	19,044.00	19,044.00	10,187.47	0.00	53.5
820.00 Contracted Services	1,400.00	1,400.00	198.00	0.00	14.1
825.00 Insurance	7,463.00	7,463.00	2,213.43	0.00	29.7
850.00 Communications	720.00	720.00	317.57	0.00	44.1
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	5,148.20	0.00	25.7
933.00 Tires	6,500.00	6,500.00	2,356.00	0.00	36.2
940.00 Rentals	9,338.00	9,338.00	4,087.50	0.00	43.8
941.00 Motor Pool Equip Rental	1,100.00	1,100.00	373.50	0.00	34.0
941.01 Data Processing	2,320.00	2,320.00	1,159.99	0.00	50.0
958.00 Education & Training	5,000.00	5,000.00	2,174.91	0.00	43.5
964.00 Refund or Rebates	0.00	0.00	999.56	0.00	0.0
968.00 Depreciation	34,501.00	34,501.00	17,250.00	0.00	50.0
970.00 Capital Outlay	0.00	0.00	1,967.70	0.00	0.0
DART	404,053.00	393,626.23	186,231.90	61.98	47.3
Expenditures	404,053.00	393,626.23	186,231.90	61.98	47.3
Net Effect Surplus/(Deficit)	-54,765.00	-44,338.23	14,575.51	61.98	
Fund: 590 - Wastewater Fund					
Revenues					
Dept: 000					
636.00 Residential Sales	730,000.00	730,000.00	361,839.66	0.00	49.6
644.00 Commercial Sales	370,000.00	370,000.00	190,258.28	0.00	51.4
645.00 Industrial Sales	100,000.00	100,000.00	69,246.11	0.00	69.2
648.00 Sales to City Government	29,800.00	29,800.00	16,236.11	0.00	54.5
660.00 Penalties Income	10,000.00	10,000.00	5,650.43	0.00	56.5
665.00 Interest	5,000.00	5,000.00	2,637.29	0.00	52.7
671.00 Miscellaneous Revenue	1,000.00	1,000.00	-143.00	0.00	-14.3
671.01 Connection Fees	0.00	0.00	27,585.00	0.00	0.0
Revenues	1,245,800.00	1,245,800.00	673,309.88	0.00	54.0
Expenditures					
Dept: 539 Administration					
702.00 Payroll	61,263.00	61,670.18	27,486.33	0.00	44.6
703.00 Part-time Salaries	9,426.00	9,426.00	9,630.95	0.00	102.2

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
715.00 Social Security	5,408.00	5,408.00	2,719.66	0.00	50.3
716.00 Hospitalization	74,480.00	63,484.95	28,445.53	0.00	44.8
717.00 Life Insurance	636.00	636.00	313.67	0.00	49.3
718.00 Retirement	5,385.00	5,385.00	8,019.10	0.00	148.9
718.01 Retiree Health Insurance	36,877.00	28,165.82	13,345.69	0.00	47.4
721.00 Workers Compensation	53.00	484.12	500.96	0.00	103.5
727.00 Office Supplies	4,000.00	4,000.00	1,894.08	0.00	47.4
727.02 Postage and Shipping	6,200.00	6,200.00	2,242.26	0.00	36.2
740.00 Operating Supplies	300.00	300.00	0.00	0.00	0.0
760.00 Medical Services	200.00	200.00	81.20	0.00	40.6
801.00 Professional Services	11,500.00	11,500.00	7,086.39	5,821.22	112.2
803.00 Service Fee	230.00	230.00	264.75	0.00	115.1
805.00 Administrative Costs	1,000.00	1,000.00	171.46	0.00	17.1
810.00 Dues & Memberships	800.00	800.00	449.14	0.00	56.1
820.00 Contracted Services	1,040.00	1,040.00	386.89	804.75	114.6
825.00 Insurance	48,344.00	48,344.00	11,242.19	0.00	23.3
850.00 Communications	240.00	240.00	132.00	0.00	55.0
860.00 Transportation & Travel	200.00	200.00	0.00	0.00	0.0
901.00 Advertising	0.00	0.00	149.02	0.00	0.0
930.00 Equipment Maintenance	648.00	648.00	163.63	0.00	25.3
941.01 Data Processing	5,361.00	5,361.00	2,680.50	0.00	50.0
956.00 Bad Debt Expense	4,000.00	4,000.00	24.02	0.00	0.6
958.00 Education & Training	500.00	500.00	310.00	0.00	62.0
966.00 Amortization	12,000.00	12,000.00	0.00	0.00	0.0
968.00 Depreciation	21,361.00	21,361.00	10,800.00	0.00	50.6
995.00 Bond Interest Paid	172,251.00	172,251.00	42,465.08	0.00	24.7
999.00 Transfers to Other Funds	37,140.00	37,140.00	18,570.00	0.00	50.0
Administration	522,843.00	501,975.07	189,574.50	6,625.97	39.1
Dept: 545 Operations					
702.00 Payroll	0.00	0.00	9,000.00	0.00	0.0
703.00 Part-time Salaries	10,020.00	10,020.00	5,657.20	0.00	56.5
704.00 Overtime Salaries	10,881.00	10,881.00	4,095.50	0.00	37.6
705.00 Station Labor	195,037.00	195,234.10	77,443.47	0.00	39.7
710.12 Labor - Meter Reading	21,466.00	21,466.00	9,861.00	0.00	45.9
715.00 Social Security	17,395.00	17,395.00	7,961.93	0.00	45.8
718.00 Retirement	19,031.00	19,031.00	6,752.34	0.00	35.5
721.00 Workers Compensation	4,642.00	2,966.54	3,069.70	0.00	103.5
740.00 Operating Supplies	14,500.00	14,500.00	7,298.99	3,783.18	76.4
741.00 Uniforms	1,900.00	1,900.00	887.46	0.00	46.7
755.00 Miscellaneous Supplies	500.00	500.00	190.41	0.00	38.1
761.00 SAFETY SUPPLIES	400.00	400.00	58.44	0.00	14.6
777.00 Minor Tools	200.00	200.00	991.99	0.00	496.0
780.01 Maintenance - Structures & Imp	500.00	500.00	2,682.20	0.00	536.4
780.15 Maintenance - Plant Equipment	12,000.00	12,000.00	4,012.89	0.00	33.4
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	5,882.10	0.00	117.6
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	1,187.76	0.00	39.6
790.00 Chemical Cost	82,500.00	82,500.00	38,573.76	0.00	46.8
803.00 Service Fee	12,000.00	12,000.00	5,500.00	5,727.04	93.6

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
820.00 Contracted Services	75,000.00	75,000.00	33,091.04	28,643.84	82.3
850.00 Communications	4,000.00	4,000.00	2,025.82	0.00	50.6
860.00 Transportation & Travel	300.00	300.00	101.78	0.00	33.9
921.00 Utilities - Gas	6,500.00	6,500.00	1,703.32	0.00	26.2
922.00 Utilities-Elec, Water, Sewer	100,000.00	100,000.00	58,010.30	0.00	58.0
930.00 Equipment Maintenance	5,000.00	5,000.00	3,100.87	0.00	62.0
941.00 Motor Pool Equip Rental	28,452.00	28,452.00	24,080.36	0.00	84.6
941.01 Data Processing	1,907.00	1,907.00	953.51	0.00	50.0
958.00 Education & Training	1,500.00	1,500.00	349.00	0.00	23.3
968.00 Depreciation	306,245.00	306,245.00	143,340.00	0.00	46.8
Operations	957,876.00	956,397.64	467,891.56	38,154.06	52.9
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	37,500.00	37,500.00	21,460.89	0.01	57.2
Capital Outlay Control	37,500.00	37,500.00	21,460.89	0.01	57.2
Expenditures	1,518,219.00	1,495,872.71	678,926.95	44,780.04	48.4
Net Effect Surplus/(Deficit)	-272,419.00	-250,072.71	-5,617.07	44,780.04	
Fund: 591 - Water Fund					
Revenues					
Dept: 000					
540.00 State Grants	1,000.00	1,000.00	942.65	0.00	94.3
621.00 Private Fire Protection	5,400.00	5,400.00	2,528.03	0.00	46.8
626.00 Charges for Services	2,500.00	2,500.00	176.00	0.00	7.0
636.00 Residential Sales	730,000.00	730,000.00	363,714.81	0.00	49.8
644.00 Commercial Sales	340,000.00	340,000.00	184,853.78	0.00	54.4
645.00 Industrial Sales	210,000.00	210,000.00	92,445.08	0.00	44.0
648.00 Sales to City Government	58,200.00	58,200.00	29,737.26	0.00	51.1
660.00 Penalties Income	10,000.00	10,000.00	5,626.20	0.00	56.3
665.00 Interest	7,000.00	7,000.00	3,476.13	0.00	49.7
671.00 Miscellaneous Revenue	0.00	0.00	3,593.61	0.00	0.0
671.01 Connection Fees	0.00	0.00	11,034.00	0.00	0.0
Revenues	1,364,100.00	1,364,100.00	698,127.55	0.00	51.2
Expenditures					
Dept: 539 Administration					
702.00 Payroll	61,263.00	61,670.18	34,899.12	0.00	56.6
703.00 Part-time Salaries	11,889.00	11,889.00	8,397.74	0.00	70.6
715.00 Social Security	5,596.00	5,596.00	3,194.74	0.00	57.1
716.00 Hospitalization	103,137.00	74,277.74	38,849.12	0.00	52.3
717.00 Life Insurance	689.00	689.00	362.83	0.00	52.7
718.00 Retirement	5,385.00	5,385.00	3,733.59	0.00	69.3
718.01 Retiree Health Insurance	46,834.00	48,170.28	24,024.65	0.00	49.9
719.00 HOSPITALIZATION-PRESCRIPTIONS	1,357.00	1,357.00	0.00	0.00	0.0
721.00 Workers Compensation	59.00	782.03	809.23	0.00	103.5
727.00 Office Supplies	3,500.00	3,500.00	1,941.55	0.00	55.5
727.02 Postage and Shipping	6,300.00	6,300.00	2,227.50	0.00	35.4

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
740.00 Operating Supplies	300.00	300.00	0.00	0.00	0.0
760.00 Medical Services	56.00	56.00	70.00	0.00	125.0
801.00 Professional Services	9,800.00	9,800.00	6,792.93	790.23	77.4
803.00 Service Fee	608.00	608.00	159.00	0.00	26.2
805.00 Administrative Costs	1,000.00	1,000.00	161.87	0.00	16.2
810.00 Dues & Memberships	900.00	900.00	321.14	0.00	35.7
820.00 Contracted Services	1,040.00	1,040.00	761.88	804.74	150.6
825.00 Insurance	4,384.00	4,384.00	1,844.42	0.00	42.1
850.00 Communications	1,040.00	1,040.00	637.82	0.00	61.3
860.00 Transportation & Travel	100.00	100.00	0.00	0.00	0.0
901.00 Advertising	0.00	0.00	155.62	0.00	0.0
930.00 Equipment Maintenance	649.00	649.00	163.62	0.00	25.2
941.01 Data Processing	5,454.00	5,454.00	2,727.00	0.00	50.0
956.00 Bad Debt Expense	4,000.00	4,000.00	27.06	0.00	0.7
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	107,799.18	0.00	61.4
999.00 Transfers to Other Funds	67,240.00	67,240.00	25,346.56	0.00	37.7
Administration	539,169.00	512,776.23	265,408.17	1,594.97	52.1
Dept: 544 Line Distribution					
704.00 Overtime Salaries	4,000.00	4,000.00	74.84	0.00	1.9
704.07 Overtime - Services	0.00	0.00	191.33	0.00	0.0
704.27 Overtime - Mains	0.00	0.00	750.20	0.00	0.0
705.00 Station Labor	177,809.00	178,202.20	33,759.55	0.00	18.9
710.07 Labor - Services	0.00	0.00	9,405.65	0.00	0.0
710.08 Labor - Meters	0.00	0.00	6,145.60	0.00	0.0
710.12 Labor - Meter Reading	21,466.00	21,466.00	9,861.00	0.00	45.9
710.20 Labor - Hydrants	0.00	0.00	5,563.22	0.00	0.0
710.22 Labor - Towers	0.00	0.00	1,695.47	0.00	0.0
710.27 Labor - Mains	0.00	0.00	14,859.24	0.00	0.0
715.00 Social Security	15,551.00	15,551.00	6,091.19	0.00	39.2
718.00 Retirement	17,297.00	17,297.00	6,884.75	0.00	39.8
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	60.74	0.00	0.0
721.00 Workers Compensation	13,452.00	5,648.56	5,844.99	0.00	103.5
740.00 Operating Supplies	5,000.00	5,000.00	4,040.10	0.00	80.8
741.00 Uniforms	1,700.00	1,700.00	794.34	0.00	46.7
755.00 Miscellaneous Supplies	0.00	0.00	56.07	0.00	0.0
761.00 SAFETY SUPPLIES	500.00	500.00	27.50	0.00	5.5
777.00 Minor Tools	300.00	300.00	90.83	0.00	30.3
780.00 Equipment Maintenance Supplies	200.00	200.00	33.39	0.00	16.7
780.07 Maintenance - Services	5,000.00	5,000.00	1,198.58	0.00	24.0
780.20 Maintenance - Hydrants	5,500.00	5,500.00	1,203.47	0.00	21.9
780.21 Maintenance - Meters	10,000.00	10,000.00	7,310.32	0.00	73.1
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	1,270.17	0.00	12.7
810.00 Dues & Memberships	300.00	300.00	495.00	0.00	165.0
820.00 Contracted Services	3,500.00	3,500.00	1,275.77	100.00	39.3
850.00 Communications	3,100.00	3,100.00	381.67	0.00	12.3
860.00 Transportation & Travel	100.00	100.00	7.99	0.00	8.0
901.00 Advertising	50.00	50.00	0.00	0.00	0.0

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
922.00 Utilities-Elec, Water, Sewer	2,200.00	2,200.00	483.53	0.00	22.0
930.00 Equipment Maintenance	500.00	500.00	133.00	0.00	26.6
940.00 Rentals	6,903.00	6,903.00	3,021.50	0.00	43.8
941.00 Motor Pool Equip Rental	27,655.00	27,655.00	14,501.40	0.00	52.4
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	122,556.00	0.00	46.6
Line Distribution	598,754.00	591,343.76	260,843.13	100.00	44.1
Dept: 546 Production					
704.00 Overtime Salaries	2,500.00	2,500.00	1,088.20	0.00	43.5
705.00 Station Labor	54,813.00	54,813.00	26,016.46	0.00	47.5
715.00 Social Security	4,384.00	4,384.00	2,027.02	0.00	46.2
718.00 Retirement	4,818.00	4,818.00	1,745.03	0.00	36.2
721.00 Workers Compensation	1,790.00	1,892.28	1,958.06	0.00	103.5
740.00 Operating Supplies	1,500.00	1,500.00	398.01	0.00	26.5
741.00 Uniforms	350.00	350.00	114.40	0.00	32.7
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	102.25	0.00	68.2
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	1,251.42	0.00	41.7
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	750.00	16,000.00	83.8
780.19 Maintenance - Purification Eq.	1,200.00	1,200.00	650.96	0.00	54.2
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	24,467.27	0.00	81.6
801.00 Professional Services	2,000.00	2,000.00	144.70	0.00	7.2
820.00 Contracted Services	2,200.00	2,200.00	426.34	0.00	19.4
833.00 State fees	2,500.00	2,500.00	2,320.58	0.00	92.8
850.00 Communications	1,500.00	1,500.00	760.30	0.00	50.7
922.00 Utilities-Elec, Water, Sewer	44,000.00	44,000.00	21,511.95	0.00	48.9
930.00 Equipment Maintenance	150.00	150.00	0.00	0.00	0.0
941.01 Data Processing	4,477.00	4,477.00	2,238.49	0.00	50.0
958.00 Education & Training	300.00	300.00	24.95	0.00	8.3
968.00 Depreciation	30,008.00	30,008.00	13,620.00	0.00	45.4
Production	216,140.00	216,242.28	101,638.83	16,000.00	54.4
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	107,000.00	540,338.97	490,969.91	2,359.67	91.3
Capital Outlay Control	107,000.00	540,338.97	490,969.91	2,359.67	91.3
Expenditures	1,461,063.00	1,860,701.24	1,118,860.04	20,054.64	61.2
Net Effect Surplus/(Deficit)	-96,963.00	-496,601.24	-420,732.49	20,054.64	

Fund: 636 - Data Processing
Revenues

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Dept: 000					
626.00 Charges for Services	123,449.00	123,449.00	61,725.03	0.00	50.0
665.00 Interest	668.00	668.00	449.84	0.00	67.3
673.00 Sale of Fixed Assets	750.00	750.00	0.00	0.00	0.0
Revenues	124,867.00	124,867.00	62,174.87	0.00	49.8
Expenditures					
Dept: 539 Administration					
702.00 Payroll	8,564.00	8,647.24	3,924.79	0.00	45.4
715.00 Social Security	655.00	655.00	289.40	0.00	44.2
716.00 Hospitalization	3,298.00	2,881.43	1,103.88	0.00	38.3
717.00 Life Insurance	33.00	33.00	15.90	0.00	48.2
718.00 Retirement	743.00	743.00	500.96	0.00	67.4
721.00 Workers Compensation	8.00	156.09	161.52	0.00	103.5
728.00 Equipment & Supplies	7,001.00	7,001.00	2,078.00	0.00	29.7
740.00 Operating Supplies	10,000.00	10,000.00	3,216.00	0.00	32.2
801.00 Professional Services	35,000.00	35,000.00	17,000.00	6,000.00	65.7
820.00 Contracted Services	9,450.00	9,450.00	4,247.56	0.00	44.9
930.00 Equipment Maintenance	3,000.00	3,000.00	555.84	0.00	18.5
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	6,909.99	0.00	34.7
970.00 Capital Outlay	74,865.00	74,865.00	12,468.00	0.00	16.7
Expenditures	172,804.00	172,418.76	52,471.84	6,000.00	33.9
Net Effect Surplus/(Deficit)	-47,737.00	-47,551.76	9,703.03	6,000.00	
Fund: 661 - Motor Pool Fund					
Revenues					
Dept: 000					
583.00 Contributions-Hwys & Streets	150,955.00	150,955.00	19,192.01	0.00	12.7
588.00 Contributions from Local Units	20,000.00	20,000.00	2,192.62	0.00	11.0
589.00 Contributions from School	21,691.00	21,691.00	6,445.86	0.00	29.7
665.00 Interest	5,000.00	5,000.00	1,807.53	0.00	36.2
667.00 Rents	386,686.00	386,686.00	253,203.60	0.00	65.5
671.00 Miscellaneous Revenue	0.00	0.00	1,820.21	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	284,661.83	0.00	46.9
Expenditures					
Dept: 898 Municipal Garage					
702.00 Payroll	78,997.00	79,779.12	37,315.24	0.00	46.8
703.00 Part-time Salaries	6,507.00	6,507.00	1,556.25	0.00	23.9
704.00 Overtime Salaries	2,012.00	2,012.00	223.05	0.00	11.1
715.00 Social Security	6,695.00	6,695.00	2,940.82	0.00	43.9
716.00 Hospitalization	13,236.00	11,564.99	5,467.61	0.00	47.3
717.00 Life Insurance	139.00	139.00	67.49	0.00	48.6
718.00 Retirement	6,944.00	6,944.00	2,561.93	0.00	36.9
718.01 Retiree Health Insurance	5,236.00	3,915.36	2,136.33	0.00	54.6
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	5.00	0.00	0.0

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
721.00 Workers Compensation	2,476.00	1,545.59	1,599.36	0.00	103.5
727.00 Office Supplies	50.00	50.00	4.79	0.00	9.6
740.00 Operating Supplies	5,000.00	5,000.00	2,119.67	0.00	42.4
741.00 Uniforms	900.00	900.00	396.39	0.00	44.0
757.00 Fuels & Lubricants	95,299.00	95,299.00	60,146.79	0.00	63.1
760.00 Medical Services	380.00	380.00	360.00	0.00	94.7
761.00 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.0
776.00 Building Maintenance Supplies	200.00	200.00	464.75	0.00	232.4
777.00 Minor Tools	1,000.00	1,000.00	730.61	0.00	73.1
780.00 Equipment Maintenance Supplies	48,000.00	48,000.00	23,983.29	0.00	50.0
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	1,318.63	0.00	43.9
825.00 Insurance	31,063.00	31,063.00	14,708.82	0.00	47.4
850.00 Communications	800.00	800.00	407.07	0.00	50.9
901.00 Advertising	250.00	250.00	0.00	0.00	0.0
921.00 Utilities - Gas	18,500.00	18,500.00	6,213.12	0.00	33.6
922.00 Utilities-Elec, Water, Sewer	18,500.00	18,500.00	9,213.58	0.00	49.8
930.00 Equipment Maintenance	67,000.00	67,000.00	19,530.86	5,229.36	37.0
931.00 Maintenance of Building	8,000.00	8,000.00	5,591.03	0.00	69.9
941.01 Data Processing	2,143.00	2,143.00	1,071.49	0.00	50.0
958.00 Education & Training	3,000.00	3,000.00	83.00	0.00	2.8
968.00 Depreciation	352,275.00	352,275.00	161,100.00	0.00	45.7
970.00 Capital Outlay	122,000.00	773,895.00	733,808.52	0.00	94.8
Municipal Garage	900,142.00	1,548,887.06	1,095,121.49	5,229.36	71.0
Expenditures	900,142.00	1,548,887.06	1,095,121.49	5,229.36	71.0
Net Effect Surplus/(Deficit)	-293,710.00	-942,455.06	-810,459.66	5,229.36	
Fund: 678 - Safety					
Revenues					
Dept: 000					
665.00 Interest	138.00	138.00	93.00	0.00	67.4
671.00 Miscellaneous Revenue	200.00	200.00	0.00	0.00	0.0
Revenues	338.00	338.00	93.00	0.00	27.5
Expenditures					
Dept: 539 Administration					
702.00 Payroll	3,225.00	3,257.25	1,520.73	0.00	46.7
715.00 Social Security	247.00	247.00	116.53	0.00	47.2
716.00 Hospitalization	148.00	163.00	0.00	0.00	0.0
717.00 Life Insurance	10.00	10.00	6.01	0.00	60.1
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

City of Marshall
REVENUE/EXPENDITURE REPORT
Non-General Funds Detail

For the Period: 7/1/2010 to 12/31/2010	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
941.01 Data Processing	161.00	161.00	80.51	0.00	50.0
958.00 Education & Training	500.00	500.00	0.00	0.00	0.0
Expenditures	6,876.00	6,921.25	1,723.78	0.00	24.9
Net Effect Surplus/(Deficit)	-6,538.00	-6,583.25	-1,630.78	0.00	
Fund: 792 - Special Projects Fund					
Revenues					
Dept: 000					
665.00 Interest	150.00	150.00	6.90	0.00	4.6
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	1,202.40	0.00	34.4
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	375.94	0.00	37.6
675.11 Contributions- Fountain Repair	0.00	0.00	16,221.00	0.00	0.0
675.16 Contributions-Marshall Cares	1,750.00	1,750.00	283.00	0.00	16.2
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	46,480.65	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	113,053.67	0.00	893.7
Expenditures					
Dept: 000					
805.00 Administrative Costs	50.00	50.00	547.25	0.00	1094.5
955.02 Miscellaneous - Marshall House	0.00	0.00	258.41	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	1,550.84	0.00	51.7
955.07 Miscellaneous - Fire Sfty Educ	750.00	750.00	802.46	0.00	107.0
955.08 Miscellaneous- Cobra Insurance	1,000.00	1,000.00	447.28	0.00	44.7
955.11 Miscellaneous- Fountain Repair	0.00	0.00	4,821.00	0.00	0.0
955.14 Misc. - Strategic Planning	0.00	0.00	6,460.81	352.49	0.0
955.16 Marshall Cares	1,000.00	1,000.00	0.00	0.00	0.0
955.31 Misc - Skatepark	0.00	0.00	360.00	0.00	0.0
955.34 Byways - Museum	0.00	0.00	343.50	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	8,565.69	2,783.50	0.0
955.43 Misc - Comm Foundation Allianc	0.00	0.00	1,885.90	0.00	0.0
955.44 Misc - Athletic Field	0.00	0.00	75,259.26	0.00	0.0
955.45 Misc. - Firekeepers-LRSB	0.00	0.00	0.00	0.00	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	130,464.17	3,135.99	320.3
Net Effect Surplus/(Deficit)	-29,056.00	-29,056.00	-17,410.50	3,135.99	