MARSHALL CITY COUNCIL AGENDA

MONDAY – 7:00 P.M.

NOVEMBER 7, 2011

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. **Proposed Traffic Control Order**

   City Council will consider the recommendation to approve a temporary traffic control order to implement NO PARKING SCHOOL DAYS 7:00 A.M. TO 4:00 P.M. on Hughes Street during student drop-off and pick-up times.

   B. **Establish Work Session Date**

   City Council will consider the recommendation to schedule a work session for Thursday, January 5, 2012 at 5:30 p.m. in the Calhoun County Law Library to receive a presentation from Redstone Consulting Group on the Joint Police Facility.

   C. **City Council Minutes**

   Regular Session..... Monday, October 17, 2011

   D. **City Bills**

   Regular Purchases.....$ 397,378.20

   Weekly Purchases – 10/14/11.....$348,958.72

   Weekly Purchases –10/21/11.....$12,428.67

   Weekly Purchases –10/28/11.....$30,735.64

   Total.....$ 789,501.23

8) **PRESENTATIONS AND RECOGNITIONS**

9) **INFORMATIONAL ITEMS**

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

11) **OLD BUSINESS**

12) **REPORTS AND RECOMMENDATIONS**

   A. **Schedule a Public Hearing – P.A. 425 Land Transfer with Marshall Township**

   City Council will consider the recommendation to schedule a public hearing for November 21, 2011 regarding a P.A. 425 Land Transfer for Marshall Animal Care Center.

Mayor:

James Dyer

Council Members:

Ward 1 - Wayne Booton

Ward 2 - Nick Metzger

Ward 3 - Brent Williams

Ward 4 - Jack Reed

Ward 5 - Jody Mankerian

At-Large - Kathy Miller

CITY OF Marshall Michigan

B. **Resolution for the Installment Purchase with Tax Exempt Leasing**

City Council will consider the recommendation to approve the resolution for the installment purchase contract with Tax Exempt Leasing and to authorize the Clerk-Treasurer to sign the installment purchase contract.

C. **Third Quarter Investment Portfolio Report**

City Council will consider the recommendation to accept the Third Quarter Investment Portfolio report as presented.

D. **Third Quarter Financial Report**

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

13) APPOINTMENTS / ELECTIONS

A. **Airport Board Appointment**

City Council will consider the recommendation to appoint Michael Walraven to the Airport Board with a term expiring October 1, 2014.

B. **Local Advisory Committee Appointment**

City Council will consider the recommendation to appoint Moreen Hecox to the Local Advisory Committee with a term expiring February 1, 2015.

C. **Downtown Development Authority Appointments**

City Council will consider the recommendation to approve the reappointments of Sue Damron and Deb Knight to the DDA/Main Street Board with terms expiring on December 31, 2015.

14) PUBLIC COMMENT ON NON-AGENDA ITEMS

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

15) COUNCIL AND MANAGER COMMUNICATIONS

16) ADJOURNMENT

Respectfully submitted,

Tom Tarkiewicz
City Manager

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
November 7, 2011 - CITY COUNCIL MEETING

TO: Honorable Mayor and City Council

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

SUBJECT: Proposed Traffic Control Order

BACKGROUND: On or about September 19, 2011 the Marshall Police Department was contacted by Mike Walbeck, Marshall Public School Transportation Director. Mr. Walbeck stated that there is a concern with parents parking and double parking on Hughes Street during student drop-off and pick-up times. Mr. Walbeck further stated that residents in the immediate area have also contacted him regarding parents parking in front of their residences during the day for long periods of time. This results in some residents not receiving their mail due to the mailboxes being obstructed.

Marshall Police Department then put up temporary no parking signs on wooden stakes in the area stated above. This was done to determine if no parking signs were the solution. The signs were placed on September 27, 2011. The police department monitored the area and saw significant reductions in traffic obstructions. On October 13, 2011 the Marshall Police Department received a follow-up call from Hughes Elementary School stating that the current signage in place is adequate and they support no parking on Hughes Street permanently. The neighboring residents are also in agreement for the no parking signs.

The Marshall Police Department has on file a letter from the Marshall Public Schools requesting assistance and a solution to this problem at Hughes Elementary School. A copy of that letter is attached.

RECOMMENDATION: As the Police Chief I recommend implementing NO PARKING SCHOOL DAYS 7:00 AM – 4:00 PM as stated above. This is for safety and traffic concerns at the Hughes Elementary School.

FISCAL EFFECTS: The sign costs will expended from the Major Streets Fund.

ALTERNATIVES: As suggested by the Council.

Respectfully submitted,

James M. Schwartz
Police Chief

Tom Tarkiewicz
City Manager

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

MARSHALL PUBLIC SCHOOLS

A Rich Tradition of Excellence

September 22, 2011

Dear Chief Schwartz,

I am writing to respectfully request assistance in resolving traffic congestion before and after school hours at Hughes Elementary. Our new drop-off and pick-up loop allows for no congestion on Hughes street and eliminates the former problem of double parking at curbside. The only way for the loop to work as it was designed, however, is if parents and those dropping off and picking up students follow the correct procedures. This is not happening.

Parents have been instructed through three written communications now and through face to face communications not to park on Hughes Street west of the entrance to our loop. This would allow for those entering the loop to wait curbside and for traffic to flow freely in both directions on Hughes Street. Parents wishing to park have been instructed to park east of the loop, or in the visitors parking lot. Summer construction has allowed for at least triple the amount of parking space in these areas, thus creating more convenience for Hughes' families.

Many of our families are not following the procedures set forth by the school, however, and are parking west of the loop, curbside, on Hughes Street. Before and after school, we have parents confused as to how to enter the loop because they are unable to line up curbside due to the parked cars. They, therefore, wait next to the parked cars and completely block any traffic wishing to travel East on Hughes. Those wishing to travel East are passing a line of 10-15 cars, thus creating three lanes of traffic traveling East and the inability for anyone to travel West.

The potential for car accidents and pedestrians being hit is very real. I have personally witnessed four close calls that could have been serious accidents. In order to avoid accidents and allow for the proper flow of traffic, I am requesting that the city place signs beginning at the entrance to our parking loop and continuing down to Jones street on the south side curb that say: "No Parking between 7:30am and 9:30am and between 2pm and 4pm".

Any help you can give us in this matter will help to keep our kids safe and help to avoid traffic jams and accidents during pick up and drop off time here at Hughes. Thank you for your assistance.

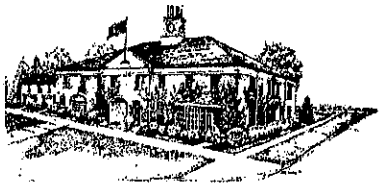
Sincerely,

Andrea D. Evans-Nessel
Principal
Hughes Elementary School

RECEIVED
OCT 03 2011
MARSHALL POLICE

Andrea Nessel, Principal
Hughes Elementary School • 103 West Hughes Street • Marshall, MI 49068
Phone: 269-781-1275 • Fax: 269-789-3704

City of Marshall



Marshall Town Hall ca: 1857

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

ADMINISTRATIVE REPORT
November 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and Council Members

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Establish Work Session Date

BACKGROUND: City staff would like to schedule a joint meeting with the Calhoun County Board of Commissioners at 5:30 PM on Thursday January 5, 2012 at the Calhoun County Building Law Library to receive a presentation from Redstone Consulting Group on the Joint Police Facility.

RECOMMENDATION: It is recommended that the City Council schedule a work session for 5:30 PM on Thursday January 5, 2012 at the Calhoun County Building Law Library.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

CALL TO ORDER

IN REGULAR SESSION Monday, October 17, 2011 at 7:00 P.M. in the Council Chambers of Town Hall, 323 West Michigan Avenue, Marshall, MI, the Marshall City Council was called to order by Mayor Dyer.

ROLL CALL

Roll was called:

Present:	Council Members: Booton, Mayor Dyer, Mankerian, Metzger, Miller, Reed, 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 Miller, to approve the agenda with the addition of the Michigan South Central Power Agency Invoice in the amount of $682,744.68 and the addition of agenda item 8A – Presentation by Durk Dunham. On a voice vote: **MOTION CARRIED.**

PUBLIC COMMENT ON AGENDA ITEMS

None.

CONSENT AGENDA

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

A. Scheduled a financial forecast work session for Saturday, December 3, 2011 at 8:30 a.m. at the Public Services Building Training Room;
B. Approve minutes of the City Council Regular Session and Work Session held on Monday, October 3, 2011;
C. Approve city bills in the amount of $860,754.98.

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

PRESENTATIONS AND RECOGNITIONS

Durk Dunham, Director of Calhoun County Emergency Management,

presented the City of Marshall with a Special Community Award from the Michigan Emergency Management Association for the City's role in the oil spill catastrophe.

INFORMATIONAL ITEMS

A. City Manager Tarkiewicz provided an event report on the Brooks Field Aviation Association Fall Pig Roast.

B. City Staff provided an update to the Council on the facilities for the Police and Fire Departments.

PUBLIC HEARINGS & SUBSEQUENT COUNCIL ACTION

None.

OLD BUSINESS

None.

REPORTS AND RECOMMENDATIONS

A. Equipment Purchases:

Moved Williams, supported Metzger, to accept the bids for the following equipment: Komatsu WA200PZ-6 Loader from AIS Construction Equipment Corp. for $121,000; John Deere 310J Backhoe from AIS Construction Equipment Corp. for $90,000; Elgin MV Whirlwind Street Sweeper from Bell Equipment Company for $218,225; Freightliner M2-106V from Freightliner of Kalamazoo for $131,253.14. On a roll call vote – ayes: Mankerian, Metzger, Miller, Reed, Williams, and Booton; nays: none. **MOTION CARRIED.**

Moved Metzger, supported Reed, to approve the financing of the equipment as well as the bucket truck from Tax-Exempt Leasing Corporation with an installment purchase contract. On a roll call vote – ayes: Mankerian, Metzger, Miller, Reed, Williams, Booton, and Mayor Dyer; nays: none. **MOTION CARRIED.**

Moved Booton, supported Metzger, to approve the suggested reserve amounts for the sale of the fixed assets that will be replaced during this fiscal year. On a roll call vote – ayes: Metzger, Miller, Reed, Williams, Booton, Mayor Dyer, and Mankerian; nays: none. **MOTION CARRIED.**

APPOINTMENTS / ELECTIONS

Moved Williams, supported Miller, to approve the reappointment of Susan Collins and Ken Oates to the Planning Commission and the appointment of David Revore to the Planning Commission with terms expiring November 1, 2014. On a voice vote – **MOTION CARRIED.**

PUBLIC COMMENT ON NON-AGENDA ITEMS

Jennifer LaPietra of 386 Boyer Court, extended an invitation to attend a wedding reception/open house on November 12, 2011 from 1:00 – 4:00 p.m. in the basement of the Frank Center.

COUNCIL AND MANAGER COMMUNICATIONS

None.

ADJOURNMENT

The meeting was adjourned at 8:07 p.m.

James L. Dyer, Mayor

Sandra Bird, Clerk-Treasurer

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 11/02/2011
Time: 4:22pm
Page: 1

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
ACTRON INTEGRATED SECURITY SYS	7881	QUARTERLY MONITORING FEE	300.00	0.00
AIRGAS GREAT LAKES	4982	CYLINDER RENTAL	68.82	0.00
ALERT EMERGENCY EQUIPMENT	217874	SERVICE CALL ON M-4 & M-5	251.25	0.00
ARISTA TRUCK SYSTEMS, INC	300081	WESTERN PLOW	4,467.00	0.00
ARISTO CHEM, INC	7059	DEGREASER, CLEANER, NEW PUSH	302.35	0.00
ARROW ENERGY	5884	FUEL	17,708.66	0.00
ARROW UNIFORM	6839	CUST #010198-04	866.07	0.00
AUSTIN-BATTERIES PLUS	6532	BATTERIES	707.04	0.00
AUTO GLASS SOLUTIONS, LLC	6595	#420 GLASS & INSTALLATION	925.00	0.00
AUTO VALUE MARSHALL	21340	BALL JOINTS, MUFFLER	1,271.93	0.00
BATTLE CREEK LANDSCAPE SERVICE	6501	LAWN SPRINKLER DEACTIVATION	110.00	0.00
BEDROCK EXCAVATING & GRAVEL	6817	MULCH	225.00	0.00
BOSHEARS FORD SALES INC	7117	2010 CROWN VIC	656.30	0.00
BSN SPORTS	7145	SPORTS EQUIPMENT	454.82	0.00
C.E.M. SUPPLY INC	7200	SS HARDWARE	413.38	0.00
CAPITAL TRANSMISSION	21022	TRANSMISSION REBUILD	2,379.91	0.00
CB HALL ELECTRIC COMPANY	3387	WATER HEATER REPAIR	75.00	0.00
CIVIL ENGINEERS INC	9216	2011.04 N. Sycamore Street Reh	3,142.50	0.00
CLASSIC DRY CLEANING&TAILORING	5975	CLEANING, LAUNDRY, ALTERATIONS	414.60	0.00
CMP DISTRIBUTORS, INC.	21379	TRAINING	174.90	0.00
COGITATE INC	8443	MMS TRUNKLINE SUPPORT	155.00	0.00
COMMERCIAL OFFICE PRODUCTS	9769	WALL CALENDARS	46.14	0.00
CRAFT PHOTOGRAPHY	7261	PROMOTIONS	4,000.00	0.00
CRT, INC	6541	T-Bricks	15,725.00	0.00
D & D MAINTENANCE SUPPLY	7271	JANITORIAL SUPPLIES	444.94	0.00
D C BYERS COMPANY	7158	CHIMNEY REPAIR	8,465.00	0.00
DADOW POWER EQUIPMENT	7277	OIL, SWITCH, KEY	214.73	0.00
DARLING ACE HARDWARE	7281	TAPE, BRUSHES, PAINT	550.04	0.00
DORNBOS SIGN & SAFETY	6378	NEIGHBORHOOD WATCH SIGNS	59.58	0.00
EAST JORDAN IRON WORKS INC	7327	SUPPLIES	631.36	0.00
ED'S DECORATING	9873	PAINTED #412, 405 & 223	525.00	0.00
FASTENAL COMPANY	5789	RETURNED MATERIAL	151.59	0.00
FILLMORE EQUIPMENT INC	400429	#709 25X8.50-14	93.86	0.00
GARAGE DOORS UNLIMITED	300432	SERVICE CALL	814.65	0.00
GOODWIN PLUMBING, LLC	7394	WATER HEATER REPAIR	406.19	0.00
GRAND RIVER BUILDERS	400229	GAR HALL, CAPITAL SCHOOL	15,000.00	0.00
GREAT AMERICAN BUSINESS PROD	300131	MAINT WORK ORDER BOOK	48.00	0.00
GRIFFIN PEST SOLUTIONS	400246	MH	160.00	0.00
THE HARVESTER FLOWER SHOP	5989	JIM LIBBRECHT	174.90	0.00
HASTINGS FIBER GLASS PRODUCTS	9215	HOT STICK	146.29	0.00
HERMANS MARSHALL HARDWARE	7446	BATTERIES	195.50	0.00
HOLLAND BUS COMPANY	5874	SWITCH	32.96	0.00
ISAAC & SONS	7484	APT 412	70.00	0.00
ITRON INC	3132	MAINT CONTRACT 11/01--01/31/12	804.68	0.00
J.O. GALLOUP COMPANY	4624	TUBING PARTS-FERRIC FEED SYS	71.95	0.00
JACK DOHENY SUPPLIES	7309	CAMERA TRUCK CABLES	888.98	0.00
JACKSON TRUCK SERVICE	7495	BUCKLE	36.64	0.00
JIMMY'S JOHNS	4235	HALF OF INVOICE DATED 7/1/11	15.00	0.00
JOHN D BRUNDAGE &	6437	SEPTEMBER CHARGES	2,530.00	0.00
JS BUXTON	8962	LIME	1,139.16	0.00
KAR LABORATORIES INC	8817	MERCURY ANALYSIS	360.00	0.00
KEBS INC	3051	SURVEY	667.50	0.00
KELLOGG COMMUNITY COLLEGE	7507	CLASS FOR JERRY NYE	125.00	0.00
KELLOGG'S REPAIR GARAGE	5869	RPR #620 2009 GRASSHOPPER	207.03	0.00
KENDALL ELECTRIC INCORPORATED	7511	RELAY FOR FOUNTAIN ST LS	24.16	0.00
KENNEDY INDUSTRIES INC	8294	MECHANICAL SEAL	652.92	0.00
LAFOLLETTE CUSTOM HOMES	400399	ENG & ARCHITECTURAL SERVICES F	25,750.00	0.00
LAKELAND ASPHALT CORPORATION	7526	BITUMINOUS AGGREGATES	303.97	0.00
LAWSON-FISHER ASSOCIATES PC	2291	Licensing Acitvities, Disolved	2,571.89	0.00
LEWEY'S SHOE REPAIR	7538	PARADE GLOSS	202.59	0.00
MAIL MANAGEMENT INC	8518	SERVICE MAINT FOLDER/INSERTER	770.00	0.00
MARSHALL LUMBERTOWN	7569	GRAVEL MIX	62.66	0.00
MARSHALL MEDICAL ASSOCIATES	7571	FREDS	172.00	0.00
MARSHALL TIRE	3771	#709 TIRE	173.10	0.00
MARSHALL WELDING & FABRICATION	7590	REPAIR IN NORTH CLARIFIER	365.00	0.00
MEDLER ELECTRIC COMPANY	7604	CODING TAPE	43.09	0.00
MICHIGAN ECONOMIC DEVELOPERS	7641	2012 CERTIFIED BUSINESS PARK	875.00	0.00

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
MICHIGAN MUNICIPAL LEAGUE	4494	POLICE FEASIBILITY STUDY	21,171.25	0.00
MICHIGAN PAVING & MATERIALS CO	4418	2011.03 River/Maple Road Rehab	42,433.18	0.00
MICHIGAN SOUTH CENTRAL	7614	OMEA-AMP CONFERENCE FEES	450.00	0.00
MIDWEST TRANSIT EQUIPMENT	300086	1998 IHC 4900 REPAIR	1,560.75	0.00
MOBILITY TRANSPORTATION SVC	5895	BUS	60,498.00	0.00
MODERNISTIC	8101	MARSHALL HOUSE	384.00	0.00
MSC INDUSTRIAL SUPPLY CO	6831	JANITORIAL SUPPLIES, GLASSES	295.98	0.00
MUNICIPAL SUPPLY CO.	7701	6" X 1" SADDLES	109.08	0.00
MWEA	2006	WATERSHED SEMINAR	120.00	0.00
NAPA OF MARSHALL	2939	AIR CHUCK	18.10	0.00
NU-TWIST SCREEN PRINTING	7732	FALL SOFTBALL T'S	553.65	0.00
NYE UNIFORM COMPANY	7733	SHIRTS	360.57	0.00
O'LEARY WATER CONDITIONING	6995	WATER & COOLER RENTAL	170.00	0.00
MARTIN OVERHISER	5181	SOFTWARE	1,744.04	0.00
PEERLESS MIDWEST INC	6571	PULL WELL #4'S MOTOR & REINSTL	5,525.00	0.00
POWER LINE SUPPLY	7821	ADAPTER MOLDING	1,499.30	0.00
PRIMARY INTEGRATION ENCORP LLC	5897	SWITCHGEAR PROJECT 25%	63,250.00	0.00
QUALITY ASPHALT PAVING	4184	2011.04 N. Sycamore Street Reh	58,753.13	0.00
QUALITY ENGRAVING SERVICE	7800	SPONSOR PLAQUES	165.00	0.00
RADIO COMMUNICATIONS	7810	REPROGRAM RADIOS	315.00	0.00
RADIO SHACK	7811	RETURNED SPEAKER	34.99	0.00
RC SYSTEMS INC.	8434	ANNUAL SOFTWARE SUPPORT	3,382.50	0.00
ROOTER-MAN	400430	CATCH BASIN CLEANING	450.00	0.00
SANDERS FURNITURE & APPLIANCE	3380	REFRIGERATOR	550.00	0.00
SMORACY LLC	2325	BOLTS FOR RAKERS	124.78	0.00
SPECIALTY ANSWERING SERVICE	400341	MH SERVICES	38.25	0.00
STANDARD PRINTING & OFFICE	7903	DELIVERY CHARGE	155.71	0.00
STATE OF MICHIGAN	4299	ACTIVATED SLUDGE PROCESS CRSE	290.00	0.00
STATE OF MICHIGAN - MDOT	4521	AIRPORT WEATHER OBSERVATION	1,381.00	0.00
SUMMIT POINTE	5891	CONTRACT MOWING	400.00	0.00
SYNAGRO CENTRAL, LLC	4903	SLUDGE HAULING	8,739.36	0.00
TRI AIR TESTING INC	8206	AIR ANALYSIS	143.00	0.00
WELLER AUTO PARTS	400421	#306 2000 SERIES SEAT	475.00	0.00
		Grand Total:	397,378.20	0.00

CHECK NUMBER SERIES AS OF FRIDAY, 10/28/11			
	Beginning #	Ending #	Dated
PAYROLL-ACH	71266	71271	10/15/11-10/28/11
A/P & P/R-OTHER	89306	89502	10/15/11-10/28/11

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 10/14/2011
Time: 10:26am
Page: 1

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
A T & T	3176	269 789-2615 963 4	1,857.93	0.00
ALTISOURCE SOLUTIONS	400406	REFUND UTILITY DEPOSIT	35.09	0.00
DENNIS BACON	400417	REFUND UTILITY OVERPAYMENT	14.56	0.00
BATTLE CREEK UNLIMITED, INC.	4558	OCTOBER	14,041.66	0.00
SANDRA BIRD	21701	ASSESSMENT MEETING	109.02	0.00
BLUE CROSS BLUE SHIELD OF MI	9621	GROUP #17902-003	1,567.68	0.00
BLUE CROSS BLUE SHIELD OF MI	9629	GROUP #17902-012	75,302.25	0.00
BLUE CROSS BLUE SHIELD OF MI	9681	GROUP #17902-902	40,973.96	0.00
TERRIE BOVEN	400408	REFUND UTILITY DEPOSIT	27.74	0.00
NATASHA BRANDE	400415	REFUND UTILITY OVERPAYMENT	25.88	0.00
BROADSTRIPE	3293	ACCT #198-040788	1,918.49	0.00
CALHOUN COUNTY EQUALIZATION	7169	ASSESSING SRVCS - SEPTEMBER	2,063.92	0.00
CALHOUN COUNTY TREASURER	7177	09/16/11-10/15/11 PERS AD VAL	76,952.68	0.00
CALHOUN INTERMEDIATE	7178	09/16/11-10/15/11 PERS AD VAL	21,508.53	0.00
CITY OF TROY	400405	TRAINING - RUSS CROW	174.00	0.00
COMMERCIAL OFFICE PRODUCTS	9769	MISC SUPPLIES	256.96	0.00
RON COOK	400409	2 SAFETY MEETINGS	300.00	0.00
CORNERSTONE INSPECTION SRVCS	300392	INSPECTION SERVICES	3,442.00	0.00
DENNIS DIXON	400187	EXPENSE REIMBURSEMENT	40.63	0.00
ALEC EGNATUK	9593	REIMBURSEMENT FOR MIOSHA CRSE	225.00	0.00
JANAE FLEMING	400412	REFUND UTILITY DEPOSIT	77.25	0.00
JAMES FOUNTAIN	400410	REFUND UTILITY DEPOSIT	71.32	0.00
GERALD GRANT	400411	REFUND UTILITY DEPOSIT	36.29	0.00
JACOB HOLLIDAY	400407	REFUND UTILITY OVERPAYMENT	12.17	0.00
JOHN HOUSTON	400416	REFUND UTILITY OVERPAYMENT	20.04	0.00
KELLOGG COMMUNITY COLLEGE	7507	09/16/11-10/15/11 PERS AD VAL	12,748.98	0.00
RICHARD KEMP	5770	REFUND OVERPAYMENT	28.83	0.00
KATIE MADDEN	400420	REFUND UTILITY DEPOSIT	61.80	0.00
MARSHALL DISTRICT LIBRARY	8065	09/16/11-10/15/11 PERS AD VAL	11,483.13	0.00
MARSHALL PUBLIC SCHOOLS	7574	09/16/11-10/15/11 PERS AD VAL	53,242.84	0.00
MEL'S ALLSPORT	9065	HAUNTED TRAIL T'S	185.50	0.00
MERS	7606	FEES TO MERGE	850.00	0.00
SARAH MILLER	400418	REFUND UTILITY DEPOSIT	79.30	0.00
PERRY MYERS	400414	REFUND UTILITY OVERPAYMENT	73.04	0.00
DAN & KRISTA NAWROCKI	400348	REFUND OVERPAYMENT	46.93	0.00
NEOFUNDS BY NEOPOST	400232	7900 0440 5582 9307	3,000.00	0.00
JONNI PHILLIPS	400419	REFUND UTILITY DEPOSIT	16.60	0.00
QLT	8069	ACCT 269-781-3559	13.99	0.00
CRYSTAL ROBERTS	2796	HAUNTED TRAIL SUPPLIES	31.24	0.00
SHAHEEN CHEVROLET	2926	Tahoe	25,462.00	0.00
SPARTAN STORES	9656	SEPTEMBER CHARGES	157.87	0.00
STAR PROPERTIES	4338	REFUND TAX CERT- DEL UTILITIES	237.99	0.00
TERI TRUDEAU	6010	REIMBURSEMENT FOR DVD	19.51	0.00
VERIZON WIRELESS	217862	ACCT #683169426-00001	83.89	0.00
KATHERINE WEISE	400413	REFUND UTILITY DEPOSIT	54.43	0.00
		Grand Total:	348,932.92	0.00

PRESCRIPTION REIMBURSEMENTS 25.80

TOTAL CASH DISBURSEMENTS $348,958.72

VENDOR APPROVAL SUMMARY REPORT

Date: 10/21/2011
Time: 10:33am
Page: 1

CITY OF MARSHALL

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
AD-VISOR & CHRONICLE	7557	AUTOMOBILE SALE AD	18.90	0.00
AMERICAN MESSAGING	6657	ACCT #Z1-406436	94.97	0.00
AT&T MOBILITY	400292	ACCT #287238047810	36.04	0.00
BEAUTIFUL MOMENTS PHOTOGRAPHY	9533	STUDIO SESSION	37.00	0.00
CORNERSTONE INSPECTION SRVCS	300392	INSPECTIONS	871.00	0.00
JIM CRITESER	400149	REFUND UTILITY DEPOSIT	35.69	0.00
BERND DAUME	6861	REFUND UTILITY DEPOSIT	59.45	0.00
DAVID DEMOTT	400428	REFUND UTILITY DEPOSIT	54.75	0.00
GALE PLUMBING	4757	PERMIT FEE REFUND	790.00	0.00
GRIFFIN PEST SOLUTIONS	400246	900 S MARSHALL	42.00	0.00
ANDREW GROENEVELD	3495	EXPENSE REIMBURSEMENT	58.06	0.00
LAKE MICHIGAN MAILERS	9559	POSTAGE	500.00	0.00
LOWES BUSINESS ACCOUNT	4837	ACCT #821 3023 105909 5	339.15	0.00
DAVID LUTZ	400425	REFUND UTILITY DEPOSIT	7.19	0.00
MARSHALL COMMUNITY CU	7558	3960 - SCHWARTZ	4,540.97	0.00
GREG MCCOMB	5742	EXPENSE REIMBURSEMENT	354.34	0.00
MICHIGAN ELITE LACROSSE	217821	LACROSSE INSTRUCTION	211.60	0.00
CINDY MILLER	400426	REFUND UTILITY DEPOSIT	73.56	0.00
MY ALARM CENTER	400382	ALARM MONITORING	117.00	0.00
SHAWN NELSON	400423	REFUND UTILITY DEPOSITS	6.25	0.00
ONE COMMUNICATIONS	2729	ACCT #7018274	2,210.26	0.00
ANGELA RIDDLE	400424	REFUND UTILITY DEPOSITS	3.55	0.00
SMITH, PAIGE & GRANT, BRICE	400427	REFUND UTILITY DEPOSIT	55.60	0.00
STAPLES	8291	ACCT #7972 3200 0007 4618	1,851.78	0.00
STUART WEBB	6006	TRAVEL EXPENSE	11.66	0.00
		Grand Total:	12,380.77	0.00

PRESCRIPTION REIMBURSEMENTS 47.90

TOTAL CASH DISBURSEMENTS $12,428.67

VENDOR APPROVAL SUMMARY REPORT

CITY OF MARSHALL

Date: 10/28/2011
Time: 10:41am
Page: 1

Vendor Name	Vendor Number	Description	Check Amount	Hand Check Amount
SANDRA BIRD	21701	AUDIO SPEAKERS	22.25	0.00
CALHOUN COUNTY TREASURER	7177	MTT #0384294 ADJ (2010)	12,740.67	0.00
CALHOUN INTERMEDIATE	7178	10/01/11-10/15/11 PERS AD VAL	2,479.15	0.00
COMMERCIAL OFFICE PRODUCTS	9769	OFFICE SUPPLIES	78.62	0.00
CONSUMERS ENERGY	8560	1000 0033 5602	2,580.22	0.00
ED COSTINE	6061	OPTICAL REIMBURSEMENT	131.00	0.00
DEPPE ENTERPRISES, LLC	217816	20% DOWN ON WINDOWS	1,571.20	0.00
CODY DRUMM	25123	SCHOOL LUNCH	12.73	0.00
MORRIS EVANS	2218	MEALS	10.00	0.00
BRITTANY FINDLAN	400431	REFUND UTILITY DEPOSIT	16.71	0.00
DARYL GANO	8148	INSPECTORS COMMISSION	480.00	0.00
GRIFFIN PEST SOLUTIONS	400246	323 W MICHIGAN	42.00	0.00
JOHN GROSS	300013	INSPECTORS COMMISSION	518.75	0.00
NATALIE HUESTIS	5627	MEALS FROM CONFERENCE	14.00	0.00
KELLOGG COMMUNITY COLLEGE	7507	10/01/11-10/15/11 PERS AD VAL	1,469.43	0.00
DIANE LARKIN	9373	MILEAGE REIMBURSEMENT	40.52	0.00
DOUG LEACH	6060	MEAL	10.00	0.00
MARSHALL COMMUNITY CU	7558	3507 - MCDONALD	862.06	0.00
MARSHALL DISTRICT LIBRARY	8065	10/01/11-10/15/11 PERS AD VAL	1,323.51	0.00
MARSHALL PUBLIC SCHOOLS	7574	10/01/11-10/15/11 PERS AD VAL	5,341.45	0.00
GREG MCCOMB	5742	EXPENSE REIMBURSEMENT	118.50	0.00
MEDLER ELECTRIC COMPANY	7604	3" EXPANSION COUPLING	177.29	0.00
PENNY A DRAIN CONSULTING	400432	CUSTOMER SERVICE TRAINING	669.30	0.00
LUCAS TICE	300431	SCHOOL LUNCH	12.73	0.00
TERI TRUDEAU	6010	HAUNTED TRAIL SUPPLIES	13.55	0.00
		Grand Total:	30,735.64	0.00

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
NOVEMBER 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Schedule a Public Hearing for November 21, 2011 on a P.A. 425 Land Transfer with Marshall Township

BACKGROUND: Marshall Animal Care Center at 713 Brewer Street is requesting that Marshall Township and the City of Marshall enter into a Public Act 425 Land Transfer for property located on Brewer Street (Old US 27) in Marshall Township. A PA 425 agreement brings a property into the City to receive City services but gives a portion of the new taxes collected to the Township.

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

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

RECOMMENDATION: It is recommended that Council approve the request to schedule a public hearing for November 21, 2011 regarding a P.A. 425 Land Transfer for Marshall Animal Care Center.

FISCAL EFFECTS: The property will be taxed at the City rate and 3 mills will be given to Marshall Township.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

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

MARSHALL ANIMAL CARE CENTER

713 Brewer Road
Marshall, MI 49068
Telephone: (269) 781-5114

October 20, 2011

Dear Sandy,

We are currently planning an expansion at Marshall Animal Care Center. Currently, we have a small boarding and grooming building behind our main structure. It has become inadequate and we would like to build onto the south side of our main building. This would allow us to offer more expanded services . For this to happen, we were notified that we would have to annex to the city for our sewer services and enter into a 425 Agreement. We are requesting for this to occur as the first step in our process. Please inform us or our builder/architect (Chester, Inc.) if further action needs to occur prior to our breaking ground. We do have a building permit issued by Marshall Township.

Thank you for your attention and we look forward to hearing from you.

Sincerely,

James Rzepka, DVM

Randal Eshuis, DVM

Cc Paul Beardslee

Tom Tarkiewicz

MASTER 425 DEVELOPMENT AGREEMENT
CITY OF MARSHALL / MARSHALL TOWNSHIP

AGREEMENT, Made and entered into on this 14th day of March, 2006 by and between the City of Marshall, a Michigan municipal corporation, having offices at 323 West Michigan Avenue, Marshall, Michigan 49068 (the "City"), and the Township of Marshall, a township duly organized pursuant to the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 13551 Myron Avery Drive, Marshall, Michigan 49068 (the "Township").

WHEREAS, extensive property suitable for industrial, commercial and residential development within the jurisdiction of the Township lies to the north, west and south of the City, and

WHEREAS, the amount of comparable development property lying within the City is limited, and

WHEREAS, the City has excess sewage treatment and water supply capacity capable of serving the development areas in the Township, and

WHEREAS, the Township does not have sewage treatment or water purification plants or distribution systems, and

WHEREAS, the City and the Township have in the past entered into eleven separate agreements pursuant to Act 425 of the Public Acts of 1984 ("425 Agreements") to bring sewer and water to available developmental lands in the Township, and

WHEREAS, the terms of each individual 425 Agreement have been individually negotiated over considerable periods of time, and

WHEREAS, the Township has recently met with Emmett Township to discuss a joint sewer authority which would benefit the developmental lands in both Emmett Township and the Township, and

WHEREAS, such a joint sewer authority would involve the construction of another sewage disposal plant between the City and the City of Battle Creek, costing the taxpayers of the Township, the City, Emmett Township and the City of Battle Creek additional tax dollars and utility charges because the City of Battle Creek and the City each have excess sewage and water capacity to serve the current needs of the townships lying between the City of Battle Creek and the City, and

WHEREAS, it would be in the economic best interest of the residents of the City and Township if the City sewer and water systems served the development lands in the Township, and

WHEREAS, it is the desire of the City and the Township to adopt a Master 425 Agreement which would affect all development lands in the Township thereby assuring prospective developers of Township land of the immediate availability of sewer and water without the previous delays incurred in the negotiation of individual 425 Agreements, and

WHEREAS, the Township and City, through extensive negotiations, have reached an agreement to be utilized in all 425 Agreements to be executed by the City.

NOW, THEREFORE, for and in consideration of the Township's agreement not to develop its own sewer and water system, either individually or in conjunction with an adjoining township or municipality, for a period of ten (10) years and the City's agreement to supply sewer and water, if capacity is available, to Township lands for a period of ten (10) years, BE IT AGREED AS FOLLOWS:

1. **Term of Agreement**. This Agreement shall extend for a period of ten (10) years from and after the date hereof.

2. **Joint Municipal Planning Commission**. A Joint Municipal Planning Commission ("JPC") shall be formed pursuant to Public Act 226 of 2003 (MCL 125.131 et seq.) and maintained as long as there is a 425 Agreement between the City and Township. The JPC shall have an equal number of members from both the Township and the City and shall control all land usages for lands subject to a 425 Agreement between the City and Township regardless of whether the 425 Agreement is dated prior to or subsequent to the date of this Agreement. The details of the organization and conduct of the JPC are on Schedule A attached hereto.

3. **Definitions**. The definition of residentially zoned lands lying South of I-94 and East of I-69 and commercial and industrial lands regardless of location shall be the definition given those land usages in the Marshall City Zoning Ordinance as currently defined. The definition of residentially zoned lands lying North of I-94 or West of I-69 shall be the definition given those land usages in the Marshall Township Zoning Ordinance as currently defined.

In the event a zoning ordinance is amended and a definition changed, the definition shall not be changed for the purpose of this Agreement without the mutual consent of the City and Township.

4. **Ceresco Exception**. The Township area known as Ceresco and defined as the area extending one quarter mile in diameter from the Ceresco dam, may, contrary to the terms of this Agreement, seek sewer and water services from a source other then the City of Marshall in the event such services are made available at a more economical cost than comparable services in the City of Marshall.

5. **Economic Development – Information and Contribution**. The Township Board of Trustees shall designate an economic development officer, with whom the City shall share all development inquiries and who shall receive notice of and be entitled to participate in all meetings with prospective developers. This representative shall be subject to the same confidentiality rules and regulations as are the City's paid economic developers.

In exchange for the economic development services that the City provides, the Township shall contribute fifteen percent (15%) of all tax sharing funds which it receives from industrial lands subject to 425 agreements executed after the date hereof and pursuant to this Agreement but not to exceed twenty percent (20%) of the City's total general fund contribution to the existing Battle Creek Unlimited Contract or such other economic development entity or person with whom the City is contracting. At such time as the Township begins payments pursuant to this paragraph, the Township Economic Development Officer shall participate in contract negotiations with Battle Creek Unlimited or such other economic development entity or person the City is under contract with or seeking to contract with or employ.

6. **Property Owner Request**. In the event an owner of property located in the Township requests sewer and water services from the City and the City has adequate capacity to service the property owner's development, the City and Township shall, subject to the approval of the JPC, enter into a 425 Agreement based upon the terms and conditions herein contained provided the cost of extending the sewer and water to the property owner is not paid by the City.

7. **City Restrictions**. During the term of this Agreement, the City shall not:

a. Enter into a 425 Agreement with any other city, township or other governmental subdivision ("Foreign 425 Agreement") except upon the same terms and

conditions as those detailed in this Agreement for Township lands lying west of I-69 and north of I-94 unless the City agrees to amend the existing 425 Agreements with the Township permitting the Township to incorporate into all its existing 425 Agreements one or more of the provisions of the Foreign 425 Agreement.

b. Sell or agree to sell in the future a parcel of land larger than fifteen (15) acres for commercial or industrial development without the consent of the Township.

c. Permit the common ownership, occupancy or combined use for industrial or commercial purposes of two (2) or more parcels sold or leased by the City after the date hereof totaling more than fifteen (15) acres in size.

All commercial and industrial developments in excess of fifteen (15) acres shall, during the term of this agreement, be constructed only in the Township unless:

1. The Township consents to the development in the City, or

2. The land was not owned by the City of Marshall on January 24, 2006 or subsequently acquired by the City of Marshall.

8. **Township Restrictions**. During the term of this Agreement, the Township shall not:

a. Enter into a 425 Agreement with any other township, city or other governmental subdivision other than the City of Marshall pursuant to this Agreement without the express written consent of the City.

b. Construct or develop a sewage treatment plant, water purification plant or sewer and/or water distribution systems or enter into any agreement for the development, construction and/or supplying of these facilities to service Township properties unless the City refuses to increase capacity after a capacity analysis study of the system indicates the inadequacy

of the system to handle the Township's request or the City refuses to proceed with a capacity analysis study of the system within one hundred twenty (120) days after the Township's request that capacity be increased.

9. **Terms and Conditions of Individual 425 Agreements.**

The individual 425 Agreements to be entered into pursuant to this Agreement shall, depending upon the location and usage of the lands, provide as follows:

A. For commercial and industrial properties east of I-69 and south of I-94:

(1) Agreements shall be for a term of fifty (50) years after which the property shall remain in the City.

(2) The Township shall receive from the City's tax millage 4 mils on industrial property and 3 mils on commercial property for the term of the 425 Agreement.

(3) The cost for the extension of sewer and water lines shall be paid by the land owner and/or additional new users.

(4) An existing building which is zoned commercial or industrial or is a nonconforming commercial or industrial use, if utilized for any purpose or if connected to a septic tank or drain field, that is within three hundred feet (300') of the sewage lines once installed must tie into the sewer and water system upon failure of its existing sewage system under a separate 425 Agreement complying with the terms of this Master Agreement.

(5) The burden of all tax abatements shall be shared by the City and the Township in the same percentages as the millage is shared. In the event the City reduces its millage, the Township's share of millage shall be proportionately reduced provided no additional tax is levied by the City to replace the reduction in millage. If the City's millage is increased, the Township's share of millage shall be proportionately increased.

(6) Sewer and water rates shall not be greater than the rates charged in the City for similar users.

(7) Users, pursuant to this Agreement, shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City of Marshall.

B. For commercial and industrial properties west of I-69 or north of I-94:

(1) Agreements shall be for a term of fifty (50) years after which the property shall be transferred back to the Township and the City shall own the utility infrastructure which will encourage the City and the Township to negotiate extensions of the Agreement upon expiration of the fifty (50) year term.

(2) The Township shall receive from the City's tax millage 4 mils on industrial property and 3 mils on commercial property for the term of the 425 Agreement.

(3) The cost for the extension of sewer and water distribution systems shall be paid by the land owner and/or additional new users.

(4) An existing business (commercial or industrial) which is zoned commercial or industrial or is a nonconforming commercial or industrial use, if utilized for any purpose or if connected to a septic tank or drain field, that is within three hundred feet (300') of the sewage lines once installed must tie into the sewer and water system upon failure of its existing sewage system under a separate 425 Agreement complying with the terms of this Master Agreement.

(5) The burden of all tax abatements shall be shared by the City and the Township in the same percentages as the millage is shared. In the event the City reduces its millage, the Township's share of millage shall be proportionately reduced provided no additional

tax is levied by the City to replace the reduction in millage. If the City's millage is increased, the Township's share of millage shall be proportionately increased.

(6) Sewer and water rates shall not be greater than the rates charged in the City for similar users.

(7) Users, pursuant to this Agreement, shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City of Marshall.

C. For new residential developments that are east of I-69 and south of I-94:

(1) For the purpose of this paragraph residential development shall be defined as a single family residence on a lot less than five (5) acres in size or multi-family residences on a lot which averages less than five (5) acres per residence but does not qualify as commercial pursuant to paragraph C 7.

(2) Agreements shall be for a term of fifty (50) years after which the property shall remain in the City.

(3) The Township shall receive from the City's tax millage 2 mils on residential property for the term of the 425 Agreement.

(4) The cost for the extension of sewer and water distribution systems shall be paid by the land owner and/or additional new users.

(5) Sewer and water rates shall not be greater than the rates charged in the City for similar users.

(6) Users, pursuant to this Agreement, shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City of Marshall.

(7) A Multi-family development shall be deemed commercial if it contains more than four (4) residences on one (1) tax parcel and shall be developed in accordance with the provisions of this agreement dealing with commercial property lying east of I-69 and south of I-94.

(8) The burden of all tax abatements shall be shared by the City and the Township in the same percentages as the millage is shared. In the event the City reduces its millage, the Township's share of millage shall be proportionately reduced provided no additional tax is levied by the City to replace the reduction in millage. If the City's millage is increased, the Township's share of millage shall be proportionately increased.

10. The following developments shall not require a 425 agreement but shall be entitled to receive City sewer and water services upon the terms and conditions set forth:

A. <u>For new single-family residential developments west of I-69 or north of I-94</u>:

(1) If requested by the developer, the Township shall form a sewer district comparable to the Lyon Lake project which shall be accepted by the City.

(2) The property shall remain in the Township.

(3) The cost for extension of sewer shall be paid by the developer or users.

(4) A Multi-family development shall be deemed commercial if it contains more than four (4) residences on one (1) tax parcel and shall be developed in accordance with the provisions of this Agreement dealing with commercial property lying north of I-94 and west of I-69.

(5) Single-family residential users shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City.

B. For developed residential property within the Township regardless of location:

(1) The City shall extend sewer and water lines to developed residential areas in the Township pursuant to the provisions of Public Act 129 of 1943 (MCLA 123.231 et seq.) upon the request of the Township or upon a petition being filed with the Township and the City and signed by two-thirds (2/3) of the property owners within 300 feet of the proposed sewer main.

(2) All property owners signing the Petition shall be required to tie into the sewer and water system. A non-signing property owner with a residence within 300 feet of a sewage line once installed must tie into the sewer and water system upon failure of the residence's existing sewer system.

(3) The total cost for extending the distribution lines to developed residential areas including but not limited to bonding, engineering and construction shall be the responsibility of the users to be served by the extended distribution lines.

(4) The distribution lines shall be installed according to City specifications and ownership of the distribution systems shall be conveyed to the City upon the City approving of the installation. The City, upon becoming the owner of the distribution lines, shall thereafter be responsible for the maintenance of the lines.

(5) The users on the new distribution lines shall contribute to repairs and capital improvements to the sewage treatment facilities, water purification plant, well facilities, and distribution systems in the same manner as similar users within the City.

(6) Users on the new distribution lines shall pay water and sewer utility rates as stated in the City's rate ordinance in effect at that time or at 150% of the rate charged by the City as adjusted from time to time for similar users within the City whichever rate is less.

11. **Additional 425 Agreement's Provisions**. The 425 Agreements executed pursuant to this Agreement shall be in the form of Schedule B or Schedule C (whichever is applicable) attached hereto with the additional applicable provisions of this Agreement incorporated therein depending upon the property's location and use.

12. **Existing 425 Agreements**. All existing 425 Agreements executed between the City and the Township shall remain in full force and effect and all payments provided therein shall continue to the Township with the exception of the following three existing 425 Agreements ("Amended 425 Agreements"):

A. Vaccaro property (Agreement dated August 21, 1995). (Intending to include all current development in the southeast quadrant of the I-94 / Old US 27 interchange lying north of the former Belcher Dingman Spaulding property). ("Vaccaro")

B. Norfolk Development Corporation property (Agreement dated October 18, 1993). ("Norfolk")

C. State Farm Mutual Automobile Insurance Company Property (Agreement dated June 21, 1992 on property located in the Southwest quadrant of the I-94 / Old US 27 interchange lying North of F Drive North and East of 16 ½ Mile Road). ("State Farm")

1. The Vaccaro and Norfolk Agreements shall be amended except as to the original transfer date (and the corresponding termination date) to conform with the provisions of this Agreement provided:

a. the City shall reinstate payments of 1.5 mils each year on the Vaccaro and Norfolk Agreements beginning in 2006 and shall continue to pay 2 mils on the Stanton and K-Mart Agreements each year as provided in the Agreements.

b. the City shall incur no obligation to pay the increased millage on the Amended Agreements (1.5 mils on Vaccaro, .5 mils on Norfolk's Condominiums, 1.5 mils on Norfolk's Maplewood Assisted Living) which will result from the amendment of said Agreements until the collection of the 2011 taxes ("Moratorium") except for such sums as are payable prior thereto according to the following formula:

Increased Millage Formula – Each year through 2010 the City shall on or before November 1 pay the Township an additional amount (in lieu of the Amended 425 Agreement additional payments) equal to two (2) mils on residential property three (3) mils on commercial property and four (4) mils on industrial property on all City / Township 425 Agreements entered into after the date of this Master 425 Development Agreement including Amended State Farm Agreement. Payments pursuant to this formula shall not exceed the sums which would otherwise be payable pursuant to the Amended 425 Agreements without the Moratorium.

After January 1, 2011, the obligation to pay the Township the additional tax shall accrue but the City shall not have to pay such funds except from the following source:

Source – Each year after 2010, the City shall on or before November 1 pay the Township an additional amount (to apply upon the additional taxes accruing on the amended 425 agreements) equal to two (2) mils on residential property, three (3) mils on commercial property and four (4) mils on industrial property on all City / Township 425 agreements entered into after the date of this Master 425 Development Agreement including Amended State Farm Agreement. Such payments shall continue until the accrued taxes on the amended 425 agreements shall be paid in full.

2. The State Farm Agreement shall be amended when the land is developed to provide that all provisions thereof shall be in accordance with the terms and conditions of this

Master 425 Development Agreement with an effective date on the date the property is developed and extending for a period of fifty (50) years thereafter. For the purposes of this paragraph, "developed" shall mean the date on which improvements to the land are incorporated into the taxable value and equal more than five percent (5%) of the real estate value incorporated into the taxable value. Until amended, the City shall continue to make millage payments in accordance with the existing Agreement.

13. **City Sewer and Water Capacity**. In the event there is a question as to whether or not the capacity of the City sewage treatment plant, wells, water purification plant or distribution systems is adequate to handle the requested Township service, the issue of capacity shall be determined by an independent consultant agreeable to both the Township and the City. The cost of the consultant shall be paid one-half (½) by the Township and one-half (½) by the City. In the event the City and the Township cannot agree upon a consultant, a consultant shall be selected by the then managing director of the Calhoun County Community Development Office.

14. **Repayment of 425 Payment Withheld Without Notice**. The City shall pay to the Township Eleven Thousand Four Hundred Three and 86/100 Dollars ($11,403.86) on or before March 15, 2006, which is the sum which was withheld without notice from the City's Act 425 payments for 2005.

15. **Legality of Provision**. In the event any provision of this Agreement shall be contrary to public policy or laws of the State of Michigan, such paragraphs, except paragraphs 7 and 8, shall be stricken from this Agreement and all remaining paragraphs and parts thereof shall be fully enforceable. In the event paragraph 7 or 8 or any portion of either is declared contrary to public policy or the laws of the State of Michigan, this Agreement shall be void.

16. **Survival of Provisions**. Upon termination of this Agreement, all then existing 425 Agreements including those amended herein shall continue in full force and effect, as amended, for the periods of time specified in the Agreements and the payments on the amended Agreements accruing after 2010 shall continue to be made by the City until the accrued taxes have been paid in full.

Executed in the presence of:

Tracy L. Hovarter

Tracy L. Hovarter

Donna Kolodica

Donna Kolodica

CITY OF MARSHALL

By: Chester E. Travis

Chester Travis

Its: Manager

Executed in the presence of:

Tracy L. Hovarter

Tracy L. Hovarter

Donna Kolodica

Donna Kolodica

CITY OF MARSHALL

By: Gail Budrow-Bradstreet

Gail Budrow-Bradstreet

Its: Clerk/Treasurer

STATE OF MICHIGAN)
) SS.
COUNTY OF CALHOUN)

On this 9th day of March, 2006, before me, a Notary Public, in and for said County, personally appeared Chester Travis and Gail Budrow-Bradstreet, who each being first duly sworn, stated that they are respectively the City Manager and the Clerk/Treasurer of the City of Marshall, are authorized to execute the foregoing agreement on behalf of the City of Marshall and that each has done so as the free act and deed of said City of Marshall.

Donna Kolodica

Donna Kolodica, Notary Public
Calhoun County, Michigan
My Commission Expires: 10-17-06
Acting in the County of Calhoun

Executed in the presence of:

CHARLES PARKER

CARLTON STANLEY

MARSHALL TOWNSHIP

By: Eugene Hamaker

Its: Supervisor

Executed in the presence of:

KAREN YANG

MARSHALL TOWNSHIP

By: Cynthia Sink

Its: Clerk

STATE OF MICHIGAN)
) SS.
COUNTY OF CALHOUN)

On this 14th day of March, 2006, before me, a Notary Public, in and for said County, personally appeared Eugene Hamaker and Cynthia Sink, who each being first duly sworn, stated that they are respectively the Supervisor and the Clerk of Marshall Township, are authorized to execute the foregoing agreement on behalf of Marshall Township and that each has done so as the free act and deed of said Marshall Township.

Julia M. Schafer, Notary Public
Calhoun County, Michigan
My Commission Expires: 12-22-2007
Acting in the County of Calhoun

Prepared in the Offices of:
Schroeder, DeGraw, Kendall
Mayhall, DeGraw & Dickerson, PLLC
By: Ronald J. DeGraw
203 East Michigan Avenue
Marshall, Michigan 49068

SCHEDULE A

Joint Municipal Planning Commission Procedures

1. Zoning Ordinance.

Residentially zoned lands lying south of I-94 and east of I-69 and commercial and industrial lands regardless of location shall be administered by the Joint Municipal Planning Commission ("JPC") pursuant to the City of Marshall zoning and planning act and City procedures and definitions will be followed by the JPC.

The residentially zoned lands lying west of I-69 or north of I-94 shall be administered by the JPC pursuant to the Marshall Township zoning and planning acts and Township procedures and definitions will be followed by the JPC.

2. Appointment.

A. The Planning Commissions of the City of Marshall and Marshall Township shall each appoint three (3) of its members as the members of the Joint Planning Commission as well as one (1) alternate member to serve in the event an appointed member is unable to attend a meeting.

B. Appointment to the JPC shall be for a term of three (3) years and each member may be reappointed for two (2) successive terms.

C. A member may be removed for having two (2) unexcused absences from meetings in any twelve (12) month period. An absence shall be excused provided the member advises the JPC in advance of the meeting that he/she is unable to attend the meeting and the reason for such absence. The JPC shall determine rules for excused absences.

D. A vacancy on the JPC shall be filled by the appointment of the alternate member from the municipality from which the vacancy occurred and a new alternate JPC member shall be appointed at the next regular meeting of the Planning Commission of the municipality in which the vacancy occurred.

E. The operating budget of the JPC shall be shared equally by the City and Township.

F. The jurisdictional area of the JPC shall consist of all land subject to 425 agreements between the City and Township regardless of whether the 425 agreement is dated prior to or subsequent to the date of the formation of the JPC.

G. The JPC shall consist of representatives from Marshall City and Marshall Township and no other municipalities shall be involved. The JPC shall exist as long as there is a Master 425 Development Agreement between the City of Marshall and Marshall Township.

H. All administrative functions of the JPC including but not limited to service of notices to adjacent property owners and the preparation of and making publications shall be performed by the Township in the event the Township planning and zoning ordinance are to be applied and by the City in the event the City zoning and planning ordinances are to be applied. In the event business to be conducted at a meeting involves both ordinances of the City and of the Township, each organization shall provide the administrative services necessary for the conduct of the business which is being conducted pursuant to its zoning or planning act.

I. Complete records of all business conducted at the JPC shall be delivered to the City and Township Council and Board, respectively.

"B.1"

(for property south of I-94 and east of I-69)

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

This Agreement made on the _____ day of _____, 200___, between the CITY OF MARSHALL, a Michigan municipal corporation, having offices at 323 West Michigan Avenue, Marshall, Michigan 49068 (the "City") and the TOWNSHIP OF MARSHALL, a Township duly organized under the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 13551 Myron Avery Drive, Marshall, Michigan 49068 (the "Township").

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

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

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

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

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

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

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

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

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

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

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

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

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

A. The Township shall receive the equivalent of (residential – 2; commercial – 3; industrial – 4) mill levied on the taxable value of the Property for the taxable year as established by the City subject to any subsequent adjustments resulting from tax appeals. The City shall transmit the Township's share of such revenues annually on or before 30 days after receipt.

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

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

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

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

9. The burden of all tax abatements shall be shared by the City and the Township in the same percentage as the millage is shared. In the event the City reduces its millage, the

Township's share of millage shall be proportionately reduced provided no additional taxes are levied by the City to replace the reduction in millage.

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

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

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

WITNESSES: CITY OF MARSHALL

_____ By: _____
Chester Travis, City Manager

_____ By: _____
Gail Budrow-Bradstreet, Clerk/Treasurer

WITNESSES: MARSHALL TOWNSHIP

_____ By: _____
Eugene Hamaker, Supervisor

_____ By: _____
Cynthia Sink, Clerk

Preparedin the Offices of:
Schroeder, DeGraw, Kendall
Mayhall, DeGraw & Dickerson, PLLC
By: Ronald J. DeGraw
203 East Michigan Avenue
Marshall, Michigan 49068

(for property north of I-94 and west of I-69)

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

This Agreement made on the _____ day of _____, 200___, between the CITY OF MARSHALL, a Michigan municipal corporation, having offices at 323 West Michigan Avenue, Marshall, Michigan 49068 (the "City") and the TOWNSHIP OF MARSHALL, a Township duly organized under the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 13551 Myron Avery Drive, Marshall, Michigan 49068 (the "Township").

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

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

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

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

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

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

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

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

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

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

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

5. The City and Township agree that the City shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon during _____ (first year of agreement) ____ and for the remainder of the term of this Agreement. The Township shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon through calendar year _____ (the year before the City assesses taxes) _____.

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

A. The Township shall receive the equivalent of (residential – 2; commercial – 3; industrial – 4) mill levied on the taxable value of the Property for the taxable year as established by the City subject to any subsequent adjustments resulting from tax appeals. The City shall transmit the Township's share of such revenues annually on or before 30 days after receipt.

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

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

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

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

9. The burden of all tax abatements shall be shared by the City and the Township in the same percentage as the millage is shared. In the event the City reduces its millage, the

Township's share of millage shall be proportionately reduced provided no additional taxes are levied by the City to replace the reduction in millage.

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

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

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

WITNESSES: CITY OF MARSHALL

_____ By: _____
Chester Travis, City Manager

_____ By: _____
Gail Budrow-Bradstreet, Clerk/Treasurer

WITNESSES: MARSHALL TOWNSHIP

_____ By: _____
Eugene Hamaker, Supervisor

_____ By: _____
Cynthia Sink, Clerk

Preparedin the Offices of:
Schroeder, DeGraw, Kendall
Mayhall, DeGraw & Dickerson, PLLC
By: Ronald J. DeGraw
203 East Michigan Avenue
Marshall, Michigan 49068

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

This Agreement made on the _____ day of November, 2011, between the CITY OF MARSHALL, a Michigan municipal corporation, having offices at 323 West Michigan Avenue, Marshall, Michigan 49068 (the "City") and the TOWNSHIP OF MARSHALL, a Township duly organized under the laws of the State of Michigan, and existing in Calhoun County, Michigan, having offices at 13551 Myron Avery Drive, Marshall, Michigan 49068 (the "Township").

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

WHEREAS, James R. Rzepka, Randall K. Eshuis and Maria J. Eshuis-Romero, the owners of the property described on Schedule 1 attached hereto ("Property") have requested that the City extend sewer and water services to the Property, and

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

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

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

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

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

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

3. The transfer of the Property contemplated by this agreement shall occur at midnight on December 1, 2011.

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

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

5. The City and Township agree that the City shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon during 2012 and for the remainder of the term of this Agreement. The Township shall have the authority to assess and collect ad valorem taxes, real and personal, on the Property and any improvements thereon through calendar year 2011.

The City and Township further agree that commencing in the year 2012 and continuing through the fiftieth (50th) full calendar year thereafter, all such taxes which the City collects for its own general operating fund purposes only, and which are attributable to the Property for the term of this Agreement shall be shared between the City and the Township as follows:

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

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

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

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

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

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

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

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

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

WITNESSES: CITY OF MARSHALL

_____ By: _____
Tom Tarkiewicz, City Manager

_____ By: _____
Sandra Bird, Clerk/Treasurer

WITNESSES: MARSHALL TOWNSHIP

_____ By: _____
Eugene Hamaker, Supervisor

_____ By: _____
Cynthia Sink, Clerk

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

Schedule 1

Legal Description of Property

BEGINNING AT THE EAST ¼ POST OF SECTION 23, TOWN 2 SOUTH, RANGE 6 WEST, MARSHALL TOWNSHIP, CALHOUN COUNTY, MICHIGAN; THENCE NORTH 89 DEGREES 31' 10" WEST ALONG THE EAST AND WEST ¼ LINE OF SAID SECTION 23, A DISTANCE OF 55.95 FEET TO THE WEST RIGHT OF WAY LINE OF BREWER ROAD (OLD U.S. 27); THENCE 120.00 FEET ALONG SAID WEST LINE, AND THE ARC OF A CURVE TO THE LEFT WHOSE RADIUS IS 171793.50 FEET AND WHOSE CHORD BEARS NORTH 00 DEGREES 16' 12" WEST, 120.00 FEET TO THE TRUE PLACE OF BGINNING; THENCE NORTH 89 DEGREES 31' 10" WEST, 350.39 FEET; THENCE NORTH 00 DEGREES 27' 15" WEST, 280.00 FEET; THENCE SOUTH 89 DEGREES 31' 10" EAST, 350.96 FEET TO SAID WEST LINE OF BREWER ROAD; THENCE 280.00 FEET ALONG SAID WEST LINE AND THE ARC OF A CURVE TO THE RIGHT, WHOSE RADIUS IS 171793.50 FEET; AND WHOSE CHORD BEARS SOUTH 00 DEGREES 20' 12" EAST, 280.00 FEET TO THE TRUE PLACE OF BEGINNING.

RIGHTS OF THE PUBLIC AND OF ANY GOVERNMENTAL UNIT IN ANY PART THEREOF TAKEN, USED OR DEEDED FOR STREET, ROAD OR HIGHWAY PURPOSES

TAX ROLL NUMBER: 13-16-230-024-00

RESOLUTION AUTHORIZING EXECUTION OF CONTRACT
FOR CONDITIONAL TRANSFER OF PROPERTY

WHEREAS, James R. Rzepka, Randall K. Eshuis and Maria J. Eshuis-Romer, owners of property commonly known as 713 Brewer Street, have petitioned the City of Marshall and Marshall Township for a Conditional Transfer of their property from Marshall Township into the City of Marshall; and

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

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

NOW THEREFORE, BE IT RESOLVED, that the City Manager and the Clerk-Treasurer are authorized to execute a Contract for Conditional Transfer of Property commonly known at 713 Brewer Street from the Township of Marshall to the City of Marshall.

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

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

_____
Sandra Bird, Clerk-Treasurer
CITY OF MARSHALL

Dated: _____

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
November 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council

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

SUBJECT: Resolution for the Installment Purchase Contract with Tax Exempt Leasing

BACKGROUND: On October 17, 2011, the Council authorized the purchase of various motor pool equipment and approved the respective installment purchase contract with Tax Exempt Leasing. In order to complete the closing documents for the financing agreement, Tax Exempt Leasing is asking Council to approve the attached resolution.

RECOMMENDATION: To approve the resolution for the installment purchase contract with Tax Exempt Leasing and to authorize the Clerk-Treasurer to sign the installment purchase contract.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Sandra Bird
Clerk -Treasurer

Tom Tarkiewicz
City Manager

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

City of Marshall,
County of Calhoun, Michigan (the "City")
Resolution #

A regular meeting of the City Council (the "Council") of the City was held in the Council Chambers of Town Hall, in the City on the 7th day of November, 2011, at 7:00 o'clock in the p.m.

Present: Members

Absent: Members

The following preamble and resolution were offered by Council Member _____ and supported by Council Member _____:

WHEREAS:

1. Act No. 99, Public Acts of Michigan, 1933, as amended, authorizes this Council to acquire real or personal property for public purposes by an installment purchase contract; and

2. The Council intends to purchase (A) a Kamatsu WA200PZ-6 Wheel Loader and a John Deere 310J Backhoe; (B) an Elgin MV Whirlwind Street Sweeper; (C) a Freightliner M2-106V Medium Duty Truck (collectively, the "Property") from (A) AIS Construction Equipment Corp., Lansing, Michigan; (B) Bell Equipment Company, Lake Orion, Michigan; (C) Freightliner of Kalamazoo, Mattawan, Michigan, respectively (the "Vendors"), in the respective amounts of not to exceed (A) Two Hundred Eleven Thousand Dollars ($211,000); (B) Two Hundred Eighteen Thousand Two Hundred Twenty-Five Dollars ($218,225); (C) One Hundred Thirty-One Thousand Two Hundred Fifty-Three Dollars and 14/100 ($131,253.14), and to an enter into an installment purchase agreement (the "Installment Purchase Agreement") to finance a portion of the Property; and

3. The outstanding balance of all City purchases of lands, property or equipment for public purposes, to be paid for in installments (i.e., installment purchase agreements, land contracts, leases, etc.), including purchases made pursuant to this Resolution, exclusive of interest, is $_____; and

4. The taxable value of the real and personal property within the City as of the date hereof is $_____; and

5. This Council has received a proposal from Capital One Public Funding, LLC, Melville, New York (the "Bank") to finance a portion of the Property at an interest rate of two and eighty-nine one hundredths percent (2.89%) per annum.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Competitive bids for the purchase of the Property have been submitted and the Council determines that it is in the best interest of the City to accept the bids of the Vendors.

THRUN LAW FIRM, P.C.

2. The Council determines that it is in the best interest of the City to accept the proposal from the Bank to finance a portion of the Property through an Installment Purchase Agreement among the City, the Bank and the Vendors for a total amount not to exceed the sum of (A) One Hundred Forty-Nine Thousand Four Hundred Sixty Dollars and 84/100 ($149,460.84); (B) One Hundred Sixty-Eight Thousand Nine Hundred Twenty-One Dollars and 68/100 ($168,921.68); (C) One Hundred Thirty Thousand Dollars ($130,000) at an interest rate of two and eighty-nine hundredths percent (2.89%) over a period not to exceed five (5) years with equal annual principal and interest payments beginning November 1, 2012, with annual interest thereon based upon a 360-day year, 30-day month.

3. The Mayor and Clerk-Treasurer of the City shall execute the Installment Purchase Agreement in substantially the form attached hereto as Exhibit A on behalf of the City and the executed Installment Purchase Agreement shall be delivered to the Bank.

4. The remaining balance of the Installment Purchase Agreement may be prepaid in whole at the times and in the amounts provided in the repayment schedule attached to the Installment Purchase Agreement as Exhibit A.

5. The City hereby irrevocably pledges to make the principal installments and interest payments on the Installment Purchase Agreement beginning with the fiscal year 2012-2013 and during each fiscal year for which an operating budget is adopted, the first operating budget obligation within its authorized millage until such time as the principal installments and interest payments have been paid in full.

6. The City hereby pledges its limited tax full faith and credit for the payment of the principal installments and interest payments on the Installment Purchase Agreement, payable from ad valorem taxes which will be levied within the authorized constitutional and statutory operating millage rate available to the City and an irrevocable appropriation of a sufficient amount of taxes will be made each year from said millage rate for the payment of principal installments and interest payments on the Installment Purchase Agreement.

The obligation to pay the principal installments and interest payments will be the limited tax general obligation of the City, and if tax collections are insufficient to pay the principal of or interest on the borrowing when due, the City pledges to use any and all other resources available for the payment of principal and interest on the Installment Purchase Agreement.

7. The Mayor and Clerk-Treasurer are each further authorized to execute any documents or certificates necessary to complete the transaction. Any of those officers may designate, in writing, an individual to act in their place with respect to the powers conveyed in this paragraph.

8. The useful life of the Property is hereby determined to be not less than twelve (12) years.

9. The City hereby covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended, that must be satisfied subsequent to the execution of the Installment Purchase Agreement in order that interest thereon be or continue to be excluded from gross income

THRUN LAW FIRM, P.C.

for federal income tax purposes, including the filing of Form 8038-G or 8038-GC with the Internal Revenue Service.

10. The City hereby designates the Installment Purchase Agreement as a "qualified tax-exempt obligation" for purposes of deduction of interest expense by financial institutions under the Internal Revenue Code of 1986, as amended. In making said designation, the Council determines that the reasonably anticipated amount of tax-exempt obligations which will be issued by the City or entities which issue obligations on behalf of the City during calendar year 2011 will not exceed $10,000,000.

11. The outstanding balance of all of the City's contractual agreements for the purchase of real or personal property, exclusive of interest, does not exceed 1.25% of the taxable valuation of real and personal property in the City.

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

Ayes: Council Members

Nays: Council Members

Resolution declared adopted.

_____
Clerk-Treasurer

The undersigned, duly qualified and acting Clerk-Treasurer of the City of Marshall, Calhoun County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Council at a regular meeting held on November 7, 2011, the original of which is part of the Council's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).

_____
Clerk-Treasurer

MFH/mmw

THRUN LAW FIRM, P.C.

EXHIBIT A

INSTALLMENT PURCHASE AGREEMENT

PART I

"OBLIGOR" means	City of Marshall, County of Calhoun, Michigan
"VENDORS" means	(A) AIS Construction Equipment Corp., Lansing, Michigan; (B) Bell Equipment Company, Lake Orion, Michigan; (C) Freightliner of Kalamazoo, Mattawan, Michigan
"Property" means	Kamatsu WA200PZ-6 Wheel Loader and John Deere 310J Backhoe; (B) Elgin MV Whirlwind Street Sweeper; (C) Freightliner M2-106V Medium Duty Truck
"Purchase Prices" means	(A) Two Hundred Eleven Thousand Dollars ($211,000); (B) Two Hundred Eighteen Thousand Two Hundred Twenty-Five Dollars ($218,225); (C) One Hundred Thirty-One Thousand Two Hundred Fifty-Three Dollars and 14/100 ($131,253.14)
"Contract Amounts" means	(A) One Hundred Sixty-Eight Thousand Eight Hundred Dollars ($168,000); (B) One Hundred Seventy-Four Thousand Five Hundred Eighty Dollars ($174,580); (C) One Hundred Five Thousand Two Dollars and 52/100 ($105,002.52)
"Aggregate Contract Amount" and "Principal" mean	Four Hundred Forty-Eight Thousand Three Hundred Eighty-Two and 52/100 ($448,382.52)

"Maturity Date", "Principal Installment", and "Interest Payment" shall have the meanings as described in Exhibit A.

"Dated Date" means November 10, 2011

"Interest Rate" means the interest rate pursuant to Part II of this Installment Purchase Agreement which shall be two and eighty-nine hundredths percent (2.89%).

The provisions of Part II of this Installment Purchase Agreement are hereby approved and incorporated herein.

PART II

THIS INSTALLMENT PURCHASE AGREEMENT (the "Installment Purchase Agreement") is dated as of the Dated Date by and between the OBLIGOR, a Michigan municipal corporation, the VENDORS, and Capital One Public Funding, LLC, Melville, New York (the "BANK"), as assignee of VENDORS or registered assigns. All capitalized terms not defined in Part II shall have the meaning set forth in Part I.

THRUN LAW FIRM, P.C.

1. Purchase Price, Title and Useful Life. The OBLIGOR agrees to purchase and VENDORS agree to sell and provide the Property to the OBLIGOR for the respective Purchase Prices. The Purchase Prices include all property, equipment, material, labor, tools, freights, service, cabling and installation. The BANK will pay the Aggregate Contract Amount to the OBLIGOR in federal funds by wire transfer, or other agreed upon method, and the OBLIGOR will pay the full Purchase Prices including the difference, if any, between the Contract Amounts and the Purchase Prices to the VENDORS immediately upon the receipt of the Aggregate Contract Amount and the delivery of the Property to and acceptance of the Property by the OBLIGOR. Upon delivery to and acceptance by the OBLIGOR, title to the Property shall vest in the OBLIGOR. The OBLIGOR shall not sell, assign title to, lease, or obtain further financing with respect to the Property except with the permission of the BANK while Principal remains outstanding under this Installment Purchase Agreement. The OBLIGOR agrees that the useful life of the Property is equal to or longer than the date of the final payment hereunder. The BANK may pledge this Installment Purchase Agreement as security for any obligation of the BANK.

2. Repayment Provisions. The OBLIGOR agrees to pay to the BANK the Principal in the Principal Installments on the Maturity Dates and interest payments on the unpaid Principal balance from the Dated Date at the Interest Rate on the Interest Payment Dates identified in Exhibit A. The Interest Rate shall be the rate set forth in Part I. Interest shall accrue on the unpaid balance of the Principal from the date hereof at the Interest Rate computed on the basis of a 360-day year, 30-day month.

The remaining balance of the Installment Purchase Agreement may be prepaid in whole at the times and in the amounts provided in the repayment schedule attached hereto as Exhibit A.

It is expressly agreed between the VENDORS and the OBLIGOR, and the BANK by acceptance of the assignment of this Installment Purchase Agreement, that the OBLIGOR shall make all payments of principal or interest due hereunder directly to the BANK or to a depository as shall be designated in writing by the BANK. The OBLIGOR further agrees that it will deposit with the BANK, or if so directed shall deposit with said depository, all payments of principal or interest due hereunder in immediately available funds at least one business day before the date on which said principal or interest due hereunder is due or in such other manner or such other time as the BANK shall approve.

3. Events of Default. Upon the occurrence of any of the following events of default, all or part of the unpaid balance of the amount financed, together with accrued interest charges shall, at the option of the BANK, become immediately due and payable without notice or demand:

a. If the OBLIGOR shall default in the payment when due of (i) any Principal Installment of the amount financed or the interest on the unpaid Principal balance or other amount required to be paid by the OBLIGOR hereunder or (ii) any other indebtedness now or hereafter owing to the BANK, or if the OBLIGOR shall default in the performance of any other obligation of the OBLIGOR hereunder;

b. If any warranty or representation made by the OBLIGOR in this Installment Purchase Agreement or in any financial statement, certificate or other agreement, or document at any time furnished to the VENDORS or the BANK shall be false or inaccurate in any material respect;

THRUN LAW FIRM, P.C.

c. If the OBLIGOR shall dissolve, become insolvent or make an assignment for the benefit of its creditors;

d. If the BANK at any time in good faith believes that the prospect of payment of any indebtedness is impaired.

If a voluntary or involuntary case in bankruptcy, receivership or insolvency shall at any time be commenced by or against the OBLIGOR, then the entire unpaid balance of the amount financed, together with all accrued finance charges, shall automatically become immediately due and payable, without notice or demand. All or part of the amount financed and accrued finance charges also may become the terms of any other agreement heretofore or hereafter entered into between the OBLIGOR and the BANK.

4. Incorporation by Reference. The VENDORS agree to all of the instructions, terms and conditions as outlined in the OBLIGOR'S invitations for bids and the acceptance of the VENDORS' bids by the OBLIGOR or any other agreement between the OBLIGOR and the VENDORS to purchase the Property (the "Purchase Agreements"). In the event of a conflict in terms between this document and the Purchase Agreements the specific terms of this Installment Purchase Agreement shall govern.

5. Assignment by VENDORS to BANK. The VENDORS hereby irrevocably assign this Installment Purchase Agreement immediately to the BANK in consideration for payment from the BANK of the Contract Amounts. The OBLIGOR hereby consents to that assignment, except with respect to the warranties and other obligations of the VENDORS set forth in Paragraphs 4, 7 and 9 of this Installment Purchase Agreement, all of which shall remain the sole responsibility of the VENDORS and shall not be assignable and the VENDORS hereby acknowledge that all of said warranties and other obligations shall not be assigned and remain the sole responsibility of the VENDORS. With respect to the BANK, the OBLIGOR hereby waives any defenses based upon warranty, failure or inability of the VENDORS to perform their non-assignable obligations or the failure of the Property to perform its intended functions. The OBLIGOR'S obligation to the BANK is absolute and unconditional and shall remain in full force and effect until the amounts owed hereunder shall have been paid by the OBLIGOR to the BANK and such obligation shall not be affected, modified or impaired upon the happening from time to time of any event, including without limitation any of the following:

a. Any failure of title with respect to the VENDORS interest in the Property or the invalidity, enforceability or termination of this Installment Purchase Agreement;

b. The modification or amendment (whether material or otherwise) of any obligation, covenant or agreement set forth in this Installment Purchase Agreement;

c. The voluntary or involuntary liquidation, dissolution, sale or other disposition of all or substantially all of the assets, marshalling of assets and liabilities, receivership, insolvency, bankruptcy, assignment for the benefit of creditors, reorganization, arrangement, composition with creditors or readjustment or other similar proceedings affecting the VENDORS or any of their assets or any allocation or contest of the validity of this Installment Purchase Agreement, or the disaffirmance of this Installment Purchase Agreement in any such proceedings;

THRUN LAW FIRM, P.C.

d. To the extent permitted by law, any event or action which would, in the absence of this clause, result in release or discharge by operation of law of the VENDORS from the performance or observation of any obligation, covenant or agreement contained in this Installment Purchase Agreement;

e. The default or failure of the VENDORS fully to perform any of their obligations set forth in this Installment Purchase Agreement or any other agreement; or

f. Any casualty or destruction of the Property.

After payment of the Contract Amount, the BANK shall have no liability for payment of monies to the VENDORS or for the performance of any obligations to the VENDORS. The VENDORS represent and warrant that the assignment of this Installment Purchase Agreement to the BANK does not violate any agreement, contract, or loan agreement to which they are a party and that the Installment Purchase Agreement has been duly executed and delivered by the VENDORS.

6. Limited Tax General Obligation. The obligation of the OBLIGOR to pay Principal Installments and interest payments is a limited tax general obligation subject to applicable constitutional, statutory and charter limitations, if any, on the taxing power of the OBLIGOR. The OBLIGOR shall include in its budget and pay each year, until this Installment Purchase Agreement is paid in full, such sum or sums as may be necessary each year to make payments of the Principal Installments and interest herein, when due.

7. Delivery Date. It is agreed that the VENDORS have delivered or will deliver the Property. If the Property is not delivered simultaneously with the execution of this Installment Purchase Agreement the VENDORS agree to deliver the Property as provided in the respective Purchase Agreements.

8. Tax Covenant. The OBLIGOR covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended, that must be satisfied subsequent to delivery of this Installment Purchase Agreement in order that interest thereon be (or continue to be) excluded from gross income for federal income tax purposes. The OBLIGOR has designated this Installment Purchase Agreement as a "qualified tax-exempt obligation" within the meaning of the Internal Revenue Code of 1986, as amended.

9. Warranty. Warranties, if any, with respect to the Property shall not be assigned but shall remain enforceable by the OBLIGOR.

10. Entire Agreement. Except for closing documents delivered in connection with the Installment Purchase Agreement to the BANK, this Installment Purchase Agreement (including the provisions of the Purchase Agreement incorporated by reference in section 4 above) constitutes the entire agreement of the parties. All other prior or contemporaneous agreements, understandings, representations and statements, oral or written, are hereby terminated.

11. Amendments. Any attempt to modify the terms of this Installment Purchase Agreement or of any supporting document shall be ineffectual unless approved in writing by the BANK.

THRUN LAW FIRM, P.C.

12. Counterparts. This Installment Purchase Agreement may be executed in any number of counterparts and all of said counterparts taken together shall be deemed to constitute one and the same agreement.

VENDOR:

[A] AIS CONSTRUCTION EQUIPMENT CORP. LANSING, MICHIGAN

By:_____

Its:_____

OBLIGOR:

CITY OF MARSHALL
CALHOUN COUNTY
STATE OF MICHIGAN

By:_____

Its:_____

VENDOR:

[B] BELL EQUIPMENT COMPANY
LAKE ORION, MICHIGAN

By:_____

Its:_____

BANK:

CAPITAL ONE PUBLIC FUNDING, LLC
MELVILLE, NEW YORK

By:_____

Its:_____

VENDOR:

[C] FREIGHTLINER OF KALAMAZOO
MATTAWAN, MICHIGAN

By:_____

Its:_____

THRUN LAW FIRM, P.C.

EXHIBIT A

MATURITY SCHEDULE

MATURITY DATE	PRINCIPAL INSTALLMENT	INTEREST PAYMENT*	TOTAL	PRE-PAYMENT AMOUNT
11/01/2012	$84,864.75	$12,674.24	$97,538.99	$374,423.30
11/01/2013	$87,033.33	$10,505.66	$97,538.99	$284,778.97
11/01/2014	$89,548.59	$7,990.40	$97,538.99	$192,543.93
11/01/2015	$92,136.54	$5,402.45	$97,538.99	$97,643.29
11/01/2016	$94,799.31	$2,739.68	$97,538.99	
TOTAL	**$448,382.52**	**$39,312.43**	**$487,694.95**	

*Interest rate is 2.89%

THRUN LAW FIRM, P.C.

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
November 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, 2011 through July 26, 2012, was .752%. The weighted average of pooled cash as of September 30, 2011 was 0.201%. The weighted average of all investments during the fiscal year, including pooled cash, was 0.402%. The City's portfolio consisted of certificate of deposits and pooled cash. The duration of investments typically range from 60-day CD's to 2-year CD's, which is consistent with the investment policy. The duration is dependent on the time of the year and cash flow needs. The past 2-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

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City of Marshall, Michigan
INVESTMENT PORTFOLIO
September, 2011

	Maturity Date	Investment	Purchase Date	Maturity Amount	Ref.	Current Value	Yield to Maturity	Average Interest Rate	Broker/ Bank	Investment Type	Rating
	07/18/11	Southern Michigan Bank & Trust	12/18/09	$ 100,000.00		$ 100,000.00	1.754%	0.036%	SMBT	CD	
	07/21/11	CDARS-Flagstar	04/21/11	$ 411,941.36		$ 411,941.36	0.350%	0.029%	FB	CD	
	07/26/11	CD-Flagstar	01/25/10	$ 500,000.00		$ 500,000.00	1.760%	0.179%	FB	CD	
	08/19/11	CD-Flagstar	08/19/10	$ 400,000.00		$ 400,000.00	1.400%	0.114%	FB	CD	
	08/25/11	CDARS-Flagstar	05/26/11	$ 304,038.88		$ 304,038.88	0.350%	0.022%	FB	CD	
	10/17/11	Chemical Bank - CD	10/17/10	$ 96,666.26		$ 96,666.26	1.190%	0.023%	CB	CD	
	10/17/11	Chemical Bank - CD	10/17/10	$ 96,666.26		$ 96,666.26	1.190%	0.023%	CB	CD	
	10/17/11	Chemical Bank - CD	10/17/10	$ 94,104.37		$ 94,104.37	1.190%	0.023%	CB	CD	
	11/25/11	CDARS-Flagstar	08/25/11	$ 304,303.85		$ 304,303.85	0.450%	0.028%	FB	CD	
	12/02/11	National City - CD	12/02/10	$ 119,877.54		$ 119,877.54	0.500%	0.012%	NC	CD	
	12/18/11	Marshall Community CU	12/18/11	$ 150,000.00		$ 150,000.00	1.900%	0.058%	MCCU	CD	
	01/19/12	CDARS-Flagstar	07/21/11	$ 412,300.37		$ 412,300.37	0.349%	0.046%	FB	CD	
	02/16/12	Southern Michigan Bank & Trust	02/16/10	$ 400,000.00		$ 400,000.00	2.250%	0.183%	MCCU	CD	
	02/20/12	CDARS-Flagstar	08/19/10	$ 250,000.00		$ 250,000.00	0.650%	0.033%	FB	CD	
	02/23/12	CDARS-Flagstar	08/25/11	$ 405,804.80		$ 405,804.80	0.650%	0.054%	FB	CD	
FY 2012	06/18/12	Monarch Community Bank	06/18/11	$ 257,548.95		$ 257,548.95	0.550%	0.029%	MB	CD	
	07/18/12	Southern Michigan Bank & Trust	07/18/11	$ 102,786.76		$ 102,786.76	0.550%	0.011%	SMBT	CD	
	07/26/12	CD-Flagstar	07/28/11	$ 513,482.15		$ 513,482.15	0.896%	0.094%	FB	CD	
				$ 4,919,521.55	a)	$ 3,203,541.31		0.752%			

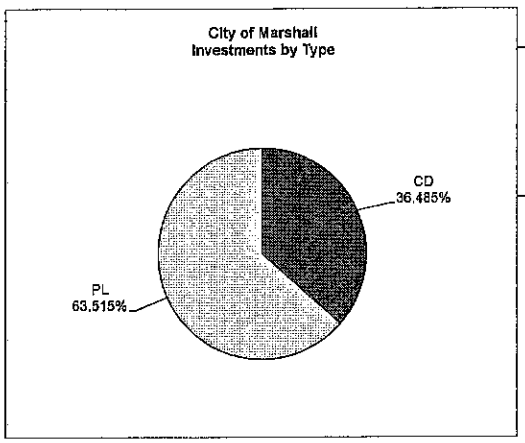
(Total Includes Matured Investments since 7/1/10)

Pooled Cash:										
N/A	Bank of America Cash	N/A	N/A	$ 842.24	0.000%	0.000%	BofA	PL	***
N/A	MBIA Class Account	N/A	N/A	$ 576,231.29	0.475%	0.049%	MA	PL	
N/A	Flagstar Bank Gov't Banking Checking	N/A	N/A	$ 295,500.60	0.550%	0.029%	FB	PL	
N/A	Flagstar Bank Liquid Asset Savings	N/A	N/A	$ 1,058,542.85	0.650%	0.123%	FB	PL	
N/A	National City Cash	N/A	N/A	$ 422.67	0.040%	0.000%	NC	PL	
				b) $ 1,931,539.65					
				c) $ 5,135,080.96					
N/A	BofA General Checking A/C	N/A	N/A	$ 3,339,498.31	0.000%	0.000%	BofA	PL	***
N/A	BofA Taxes Checking A/C	N/A	N/A	$ 305,867.17	0.000%	0.000%	BofA	PL	***
				d) $ 3,645,365.48		0.201%			

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

Pooled Cash	b) + d)	$ 5,576,905.13
Grand Total	c) + d)	$ 8,780,446.44

0.40200%



Investment Key:

Certificate of Deposit	CD	$ 3,203,541.31
Pooled Cash	PL	$ 5,576,905.13
		$ 8,780,446.44

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
November 7, 2011 - CITY COUNCIL MEETING

REPORT TO: Honorable Mayor and City Council Members

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

SUBJECT: First Quarter Financial Report - 3 months ending 09/30/2011

BACKGROUND

In accordance with Section 9.07 of the City Charter, the following financial statements are submitted to Council for the 1st quarter ending September 30, 2011. The statements cover the period beginning July 1, 2011 and ending September 30, 2011. Highlights of the financial statements follow.

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

The Revenue and Expenditure Report is designed to show the status of the current year sources and uses of revenue, including a comparison to the annual *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 100% of the anticipated property tax collection revenue. The Treasurer's Office will settle with the County Treasurer on the unpaid real property taxes in March, 2012.

- 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.

- Airport – Revenues and expenditures are higher than projected due to higher fuel sales/purchases during the summer months. Rent revenue is higher due to the airport manager apartment rental.

- 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.

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

- Capital Outlay – Fire department radio replacement and the Parks department park bedding material have been expended in Capital Outlay.

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

Overall we have received 66.4% of the projected General Fund revenue, and we have expended about 35.9% of those funds.

Non-General Funds

Revenues:

MVH Major and Local Funds: Act 51 revenues from the State are received approximately 35-40 days after month-end. The first month (July) of the fiscal year revenues were received as of 9-30-11. The Trunkline revenues are received on a quarterly basis, following the quarter ended.

MVH Local revenues are higher than projected due to the additional funding provided by the Firekeepers Casino LRSB revenue transfer.

Recreation (General Fund): The Recreation department has received 100% of the anticipated property tax collection revenue and 29.8% of the User Fees.

Airport (General Fund): Revenues and expenditures are higher than projected due to higher fuel sales/purchases during the summer months. Rent revenue is higher due to the airport manager apartment rental.

LDFA Fund and DDA Fund: The Local Development Finance Authority Fund and the Downtown Development Authority Fund have received approximately 80-90% of the anticipated captured tax collection revenue. The remainder will be captured with the winter tax collection.

DART Fund: The Dial-a-ride Transportation Fund received 100% of the anticipated property tax collection revenue, 22.3% of the State Operating Assistance and 23.0% of passenger fares.

Electric, Wastewater and Water Revenues: The revenues are lower than projected due to the budgeted line item for proceeds from bonds/notes. The YTD actuals compared to the budget, excluding the proceeds from bonds/notes line item, are 29.5%, 23.8% and 25.4% respectively.

Special Projects Fund: Proceeds from Firekeepers Casino LRSB were received in prior periods and disbursed in the first quarter of the current fiscal year, according to the approved Council action.

Expenditures:

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

LDFA Fund: Expenditures are higher than projected due to the land acquisition in the first quarter.

MVH Major Fund: Expenditures are higher than projected due to the debt service payment made in the first quarter.

MVH Local Fund: Local streets improvements have been recorded in Capital Outlay.

Electric Fund: Capital projects that were not completed at 6/30/11 were carried over from FY 2011 to FY 2012 for the projects budgeted in Capital Outlay.

Special Projects Fund: Expenditures are higher than projected due to the Byways Museum grant.

Recommendation: 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: 7/1/2011 to 9/30/2011

	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Revenues					
Dept: 000	5,466,242.00	5,532,491.00	3,672,416.28	0.00	66.4
Revenues-Total	5,466,242.00	5,532,491.00	3,672,416.28	0.00	66.4
Expenditures					
City Council	3,778.00	3,778.00	684.86	0.00	18.1
City Manager	115,410.00	115,410.00	22,797.66	0.00	19.8
City Assessor	107,007.00	107,007.00	16,879.06	0.00	15.8
City Attorney	65,000.00	65,000.00	15,215.63	0.00	23.4
Human Resources	58,501.00	58,501.00	15,702.26	0.00	26.8
Clerk-Treasurer	269,538.00	269,538.00	74,743.50	0.00	27.7
City Hall	106,629.00	94,357.00	18,403.81	0.00	19.5
Chapel	2,850.00	2,850.00	237.77	0.00	8.3
Other City Property	37,318.00	37,318.00	31,443.94	0.00	84.3
Cemetery	179,808.00	179,729.00	51,339.48	0.00	28.6
Non-departmental	784,171.00	784,171.00	140,259.02	0.00	17.9
Police	1,315,505.00	1,340,789.00	340,379.89	0.00	25.4
Crossing Guards	27,785.00	27,785.00	2,199.30	0.00	7.9
Dispatch Operations	230,369.00	230,369.00	112,100.07	0.00	48.7
Fire	800,667.00	800,667.00	187,957.05	0.00	23.5
Inspection	113,354.00	78,022.00	18,206.24	0.00	23.3
Planning & Zoning	82,509.00	113,458.00	22,267.81	0.00	19.6
Street	742,219.00	803,271.00	141,704.60	9,430.00	18.8
Engineering	22,646.00	22,646.00	5,881.06	0.00	26.0
PSB Operations	94,831.00	106,740.00	17,360.17	150.00	16.4

City of Marshall
REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Summary

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Community Development	40,441.00	40,441.00	6,721.22	0.00	16.6
Parks	81,352.00	85,316.00	26,644.96	0.00	31.2
Capital Outlay Control	184,300.00	184,300.00	24,513.40	15,450.00	21.7
Expenditures-Total	5,465,988.00	5,551,463.00	1,293,642.76	25,030.00	23.8
Net Effect Surplus/(Deficit)	254.00	-18,972.00	2,378,773.52	25,030.00	

City of Marshall
REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Revenues					
Dept: 000					
402.00 Current Property Taxes	3,220,395.00	3,220,395.00	3,188,286.10	0.00	99.0
405.00 Tax Collection Fees	33,275.00	33,275.00	0.00	0.00	0.0
420.00 Delinquent Personal Prop Taxes	11,000.00	11,000.00	0.00	0.00	0.0
445.00 Penalties & Int. on Taxes	29,800.00	29,800.00	-41.45	0.00	-0.1
451.00 Licenses and Permits	3,550.00	3,550.00	185.00	0.00	5.2
451.01 Permits	32,300.00	32,300.00	12,261.00	0.00	38.0
452.00 Cable Commissions	51,800.00	51,800.00	12,399.31	0.00	23.9
543.00 Liquor License Refund	7,200.00	7,200.00	7,772.05	0.00	107.9
574.00 Sales Tax-Constitutional	529,363.00	496,238.00	86,989.00	0.00	17.5
574.01 Sales Tax-Statutory	0.00	99,374.00	38,252.00	0.00	38.5
588.00 Contributions from Local Units	94,865.00	94,865.00	24,883.10	0.00	26.2
601.00 NSF Revenue	400.00	400.00	80.00	0.00	20.0
607.00 Charges for Services - Fees	9,900.00	9,900.00	2,695.00	0.00	27.2
607.01 Charges for Services - FOIA	500.00	500.00	5.00	0.00	1.0
607.02 Charges for Ser.-Plan & Zone	3,250.00	3,250.00	250.00	0.00	7.7
642.00 Charges for Services - Sales	45,500.00	45,500.00	13,031.10	0.00	28.6
652.00 Parking Meter Receipts	6,860.00	6,860.00	2,059.54	0.00	30.0
658.00 Parking Violations	12,740.00	12,740.00	773.00	0.00	6.1
659.00 District Court - Ord. Fines	55,700.00	55,700.00	21,802.92	0.00	39.1
659.01 Civil Infractions	1,400.00	1,400.00	270.00	0.00	19.3
665.00 Interest	9,000.00	9,000.00	5,160.03	0.00	57.3
667.00 Rents	38,180.00	38,180.00	0.00	0.00	0.0
671.00 Miscellaneous Revenue	80,000.00	80,000.00	1,307.07	0.00	1.6
675.00 Contrib. from Other Sources	93,740.00	93,740.00	18,976.80	0.00	20.2
681.00 Sales of Fixed Assets	198,520.00	198,520.00	3,000.00	0.00	1.5
694.00 Cash - over & short	0.00	0.00	5.64	0.00	0.0
699.00 TRANSFERS FROM OTHER FUNDS	897,004.00	897,004.00	232,014.07	0.00	25.9
Revenues-Total	5,466,242.00	5,532,491.00	3,672,416.28	0.00	66.4
Expenditures					
Dept: 101 City Council					
703.00 Part-time Salaries	2,300.00	2,300.00	537.50	0.00	23.4
715.00 Social Security	176.00	176.00	41.13	0.00	23.4
721.00 Workers Compensation	52.00	52.00	43.23	0.00	83.1
740.00 Operating Supplies	150.00	150.00	15.00	0.00	10.0
810.00 Dues & Memberships	100.00	100.00	0.00	0.00	0.0
860.00 Transportation & Travel	500.00	500.00	48.00	0.00	9.6
958.00 Education & Training	500.00	500.00	0.00	0.00	0.0
City Council	3,778.00	3,778.00	684.86	0.00	18.1
Dept: 172 City Manager					
702.00 Payroll	79,440.00	79,440.00	16,012.51	0.00	20.2
702.01 Other Fringe Benefits-taxable	1,225.00	1,225.00	0.00	0.00	0.0
715.00 Social Security	6,171.00	6,171.00	1,213.57	0.00	19.7
716.00 Hospitalization	13,091.00	13,091.00	2,479.43	0.00	18.9
717.00 Life Insurance	571.00	571.00	266.05	0.00	46.6
718.00 Retirement	9,051.00	9,051.00	1,294.84	0.00	14.3
721.00 Workers Compensation	209.00	209.00	171.81	0.00	82.2
810.00 Dues & Memberships	935.00	935.00	80.00	0.00	8.6
850.00 Communications	744.00	744.00	186.00	0.00	25.0
860.00 Transportation & Travel	600.00	600.00	185.51	0.00	30.9

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For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
941.00 Motor Pool Equip Rental	859.00	859.00	217.94	0.00	25.4
941.01 Data Processing	1,464.00	1,464.00	366.00	0.00	25.0
958.00 Education & Training	1,050.00	1,050.00	324.00	0.00	30.9
City Manager	115,410.00	115,410.00	22,797.66	0.00	19.8
Dept: 209 City Assessor					
702.00 Payroll	32,669.00	32,669.00	8,066.92	0.00	24.7
702.01 Other Fringe Benefits-taxable	1,425.00	1,425.00	0.00	0.00	0.0
704.00 Overtime Salaries	1,964.00	1,964.00	0.00	0.00	0.0
715.00 Social Security	2,758.00	2,758.00	608.23	0.00	22.1
716.00 Hospitalization	4,478.00	4,478.00	1,148.96	0.00	25.7
717.00 Life Insurance	54.00	54.00	13.95	0.00	25.8
718.00 Retirement	3,825.00	3,825.00	586.55	0.00	15.3
721.00 Workers Compensation	309.00	309.00	262.69	0.00	85.0
727.00 Office Supplies	3,000.00	3,000.00	0.00	0.00	0.0
740.00 Operating Supplies	200.00	200.00	0.00	0.00	0.0
801.00 Professional Services	3,500.00	3,500.00	0.00	0.00	0.0
810.00 Dues & Memberships	165.00	165.00	0.00	0.00	0.0
820.00 Contracted Services	41,000.00	41,000.00	6,191.76	0.00	15.1
940.00 Rentals	5,692.00	5,692.00	0.00	0.00	0.0
941.01 Data Processing	5,768.00	5,768.00	0.00	0.00	0.0
958.00 Education & Training	200.00	200.00	0.00	0.00	0.0
City Assessor	107,007.00	107,007.00	16,879.06	0.00	15.8
Dept: 210 City Attorney					
801.00 Professional Services	65,000.00	65,000.00	15,215.63	0.00	23.4
City Attorney	65,000.00	65,000.00	15,215.63	0.00	23.4
Dept: 226 Human Resources					
702.00 Payroll	33,959.00	33,959.00	7,966.15	0.00	23.5
702.01 Other Fringe Benefits-taxable	1,040.00	1,040.00	0.00	0.00	0.0
715.00 Social Security	2,677.00	2,677.00	588.04	0.00	22.0
716.00 Hospitalization	11,024.00	11,024.00	2,994.81	0.00	27.2
717.00 Life Insurance	132.00	132.00	32.26	0.00	24.4
718.00 Retirement	3,927.00	3,927.00	602.00	0.00	15.3
719.00 HOSPITALIZATION-PRESCRIPTIONS	60.00	60.00	17.50	0.00	29.2
721.00 Workers Compensation	124.00	124.00	101.50	0.00	81.9
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	244.00	0.00	24.4
810.00 Dues & Memberships	450.00	450.00	0.00	0.00	0.0
860.00 Transportation & Travel	200.00	200.00	1,017.70	0.00	508.9
901.00 Advertising	650.00	650.00	496.60	0.00	76.4
941.00 Motor Pool Equip Rental	0.00	0.00	257.19	0.00	0.0
941.01 Data Processing	2,558.00	2,558.00	639.51	0.00	25.0
958.00 Education & Training	250.00	250.00	745.00	0.00	298.0
Human Resources	58,501.00	58,501.00	15,702.26	0.00	26.8
Dept: 260 Clerk-Treasurer					
702.00 Payroll	132,769.00	132,769.00	36,361.89	0.00	27.4
702.01 Other Fringe Benefits-taxable	625.00	625.00	0.00	0.00	0.0
715.00 Social Security	10,205.00	10,205.00	2,723.83	0.00	26.7
716.00 Hospitalization	26,058.00	26,058.00	8,297.45	0.00	31.8
717.00 Life Insurance	492.00	492.00	156.31	0.00	31.8

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For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
718.00 Retirement	14,967.00	14,967.00	2,393.66	0.00	16.0
719.00 HOSPITALIZATION-PRESCRIPTIONS	150.00	150.00	9.60	0.00	6.4
720.00 Unemployment	0.00	0.00	2,890.72	0.00	0.0
721.00 Workers Compensation	404.00	404.00	331.52	0.00	82.1
727.00 Office Supplies	17,500.00	17,500.00	4,182.67	0.00	23.9
727.02 Postage and Shipping	17,500.00	17,500.00	1,642.49	0.00	9.4
740.00 Operating Supplies	450.00	450.00	62.25	0.00	13.8
755.00 Miscellaneous Supplies	100.00	100.00	70.00	0.00	70.0
801.00 Professional Services	8,000.00	8,000.00	5,500.00	0.00	68.8
810.00 Dues & Memberships	1,100.00	1,100.00	297.05	0.00	27.0
820.00 Contracted Services	500.00	500.00	2,557.75	0.00	511.6
830.00 Elections	7,000.00	7,000.00	0.00	0.00	0.0
850.00 Communications	8,500.00	8,500.00	1,954.53	0.00	23.0
860.00 Transportation & Travel	1,000.00	1,000.00	636.60	0.00	63.7
901.00 Advertising	6,400.00	6,400.00	1,110.89	0.00	17.4
930.00 Equipment Maintenance	3,065.00	3,065.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	339.00	339.00	216.78	0.00	63.9
941.01 Data Processing	10,874.00	10,874.00	2,718.51	0.00	25.0
958.00 Education & Training	1,540.00	1,540.00	629.00	0.00	40.8
Clerk-Treasurer	269,538.00	269,538.00	74,743.50	0.00	27.7
Dept: 265 City Hall					
702.00 Payroll	16,282.00	4,010.00	1,523.50	0.00	38.0
702.01 Other Fringe Benefits-taxable	200.00	200.00	0.00	0.00	0.0
703.00 Part-time Salaries	10,140.00	10,140.00	2,327.33	0.00	23.0
715.00 Social Security	2,037.00	2,037.00	293.53	0.00	14.4
716.00 Hospitalization	3,445.00	3,445.00	432.44	0.00	12.6
717.00 Life Insurance	47.00	47.00	1.69	0.00	3.6
721.00 Workers Compensation	555.00	555.00	455.74	0.00	82.1
776.00 Building Maintenance Supplies	6,000.00	6,000.00	1,055.64	0.00	17.6
820.00 Contracted Services	5,000.00	5,000.00	661.30	0.00	13.2
850.00 Communications	0.00	0.00	22.00	0.00	0.0
921.00 Utilities - Gas	9,400.00	9,400.00	166.97	0.00	1.8
922.00 Utilities-Elec, Water, Sewer	40,000.00	40,000.00	7,693.51	0.00	19.2
930.00 Equipment Maintenance	4,000.00	4,000.00	2,816.00	0.00	70.4
931.00 Maintenance of Building	9,000.00	9,000.00	788.39	0.00	8.8
941.00 Motor Pool Equip Rental	0.00	0.00	35.03	0.00	0.0
941.01 Data Processing	523.00	523.00	130.74	0.00	25.0
City Hall	106,629.00	94,357.00	18,403.81	0.00	19.5
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	55.00	0.00	11.0
921.00 Utilities - Gas	500.00	500.00	34.95	0.00	7.0
922.00 Utilities-Elec, Water, Sewer	825.00	825.00	147.82	0.00	17.9
931.00 Maintenance of Building	1,000.00	1,000.00	0.00	0.00	0.0
Chapel	2,850.00	2,850.00	237.77	0.00	8.3
Dept: 269 Other City Property					
811.00 Taxes	37,318.00	37,318.00	31,095.88	0.00	83.3
921.00 Utilities - Gas	0.00	0.00	74.75	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	0.00	0.00	273.31	0.00	0.0
Other City Property	37,318.00	37,318.00	31,443.94	0.00	84.3

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Dept: 276 Cemetery					
702.00 Payroll	57,949.00	57,870.00	7,856.12	0.00	13.6
702.01 Other Fringe Benefits-taxable	2,627.00	2,627.00	0.00	0.00	0.0
703.00 Part-time Salaries	38,002.00	38,002.00	15,245.16	0.00	40.1
704.00 Overtime Salaries	1,507.00	1,507.00	175.14	0.00	11.6
715.00 Social Security	7,657.00	7,657.00	1,772.47	0.00	23.1
716.00 Hospitalization	14,473.00	14,473.00	2,726.87	0.00	18.8
717.00 Life Insurance	152.00	152.00	38.28	0.00	25.2
718.00 Retirement	6,797.00	6,797.00	1,877.55	0.00	27.6
720.00 Unemployment	0.00	0.00	1,218.74	0.00	0.0
721.00 Workers Compensation	2,669.00	2,669.00	2,192.19	0.00	82.1
740.00 Operating Supplies	4,794.00	4,794.00	1,347.25	0.00	28.1
741.00 Uniforms	300.00	300.00	39.52	0.00	13.2
760.00 Medical Services	0.00	0.00	82.50	0.00	0.0
761.00 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.0
775.00 Repair & Maintenance Supplies	3,010.00	3,010.00	7.00	0.00	0.2
777.00 Minor Tools	810.00	810.00	0.00	0.00	0.0
820.00 Contracted Services	1,250.00	1,250.00	0.00	0.00	0.0
901.00 Advertising	90.00	90.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	500.00	500.00	20.30	0.00	4.1
930.00 Equipment Maintenance	200.00	200.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	36,507.00	36,507.00	16,661.88	0.00	45.6
941.01 Data Processing	314.00	314.00	78.51	0.00	25.0
Cemetery	179,808.00	179,729.00	51,339.48	0.00	28.6
Dept: 294 Non-departmental					
718.01 Retiree Health Insurance	259,123.00	259,123.00	60,390.33	0.00	23.3
719.00 HOSPITALIZATION-PRESCRIPTIONS	8,960.00	8,960.00	65.00	0.00	0.7
755.00 Miscellaneous Supplies	65,200.00	65,200.00	4,324.22	0.00	6.6
803.00 Service Fee	270.00	270.00	0.00	0.00	0.0
805.00 Administrative Costs	2,500.00	2,500.00	2,500.00	0.00	100.0
810.00 Dues & Memberships	4,695.00	4,695.00	0.00	0.00	0.0
820.00 Contracted Services	7,500.00	7,500.00	11,665.62	0.00	-155.5
825.00 Insurance	92,032.00	92,032.00	15.00	0.00	0.0
964.00 Refund or Rebates	1,000.00	1,000.00	2,214.35	0.00	221.4
990.00 Debt Service	89,043.00	89,043.00	0.00	0.00	0.0
995.00 Bond Interest Paid	4,835.00	4,835.00	0.00	0.00	0.0
999.00 Transfers to Other Funds	249,013.00	249,013.00	59,084.50	0.00	23.7
Non-departmental	784,171.00	784,171.00	140,259.02	0.00	17.9
Dept: 301 Police					
702.00 Payroll	709,566.00	741,850.00	176,878.01	0.00	23.8
702.01 Other Fringe Benefits-taxable	14,636.00	14,636.00	62.50	0.00	0.4
703.00 Part-time Salaries	79,000.00	79,000.00	20,701.00	0.00	26.2
704.00 Overtime Salaries	60,000.00	53,000.00	9,168.74	0.00	17.3
715.00 Social Security	17,414.00	17,414.00	4,209.34	0.00	24.2
716.00 Hospitalization	182,536.00	182,536.00	56,563.88	0.00	31.0
717.00 Life Insurance	1,003.00	1,003.00	312.98	0.00	31.2
718.00 Retirement	30,489.00	30,489.00	4,010.53	0.00	13.2
721.00 Workers Compensation	14,233.00	14,233.00	11,755.36	0.00	82.6
727.00 Office Supplies	2,950.00	2,950.00	941.26	0.00	31.9
727.02 Postage and Shipping	100.00	100.00	0.00	0.00	0.0
740.00 Operating Supplies	11,000.00	11,000.00	3,474.47	0.00	31.6
741.00 Uniforms	8,000.00	8,000.00	4,521.92	0.00	56.5

City of Marshall
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For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
742.00 Laundry	4,000.00	4,000.00	1,737.03	0.00	43.4
755.00 Miscellaneous Supplies	0.00	0.00	10.00	0.00	0.0
760.00 Medical Services	2,300.00	2,300.00	0.00	0.00	0.0
801.00 Professional Services	20,000.00	20,000.00	4,514.00	0.00	22.6
810.00 Dues & Memberships	800.00	800.00	0.00	0.00	0.0
820.00 Contracted Services	400.00	400.00	78.00	0.00	19.5
825.00 Insurance	0.00	0.00	220.00	0.00	0.0
850.00 Communications	13,800.00	13,800.00	1,764.16	0.00	12.8
860.00 Transportation & Travel	2,250.00	2,250.00	0.00	0.00	0.0
901.00 Advertising	600.00	600.00	0.00	0.00	0.0
930.00 Equipment Maintenance	15,000.00	15,000.00	2,554.69	0.00	17.0
941.00 Motor Pool Equip Rental	98,680.00	98,680.00	31,004.77	0.00	31.4
941.01 Data Processing	18,248.00	18,248.00	4,562.01	0.00	25.0
958.00 Education & Training	8,500.00	8,500.00	1,335.24	0.00	15.7
Police	1,315,505.00	1,340,789.00	340,379.89	0.00	25.4
Dept: 316 Crossing Guards					
703.00 Part-time Salaries	25,200.00	25,200.00	1,542.24	0.00	6.1
715.00 Social Security	1,928.00	1,928.00	117.91	0.00	6.1
721.00 Workers Compensation	657.00	657.00	539.15	0.00	82.1
Crossing Guards	27,785.00	27,785.00	2,199.30	0.00	7.9
Dept: 325 Dispatch Operations					
820.00 Contracted Services	225,000.00	225,000.00	110,953.00	0.00	49.3
850.00 Communications	5,369.00	5,369.00	1,147.07	0.00	21.4
Dispatch Operations	230,369.00	230,369.00	112,100.07	0.00	48.7
Dept: 336 Fire					
702.00 Payroll	418,599.00	418,599.00	100,415.03	0.00	24.0
702.01 Other Fringe Benefits-taxable	27,171.00	27,171.00	0.00	0.00	0.0
703.00 Part-time Salaries	45,700.00	45,700.00	0.00	0.00	0.0
704.00 Overtime Salaries	39,000.00	39,000.00	12,006.72	0.00	30.8
715.00 Social Security	9,000.00	9,000.00	1,368.97	0.00	15.2
716.00 Hospitalization	92,471.00	92,471.00	32,256.55	0.00	34.9
717.00 Life Insurance	647.00	647.00	174.03	0.00	26.9
718.00 Retirement	43,596.00	43,596.00	7,148.76	0.00	16.4
721.00 Workers Compensation	14,644.00	14,644.00	0.00	0.00	0.0
725.00 Other Fringe Benefits-non tax	4,803.00	4,803.00	0.00	0.00	0.0
727.00 Office Supplies	250.00	250.00	0.00	0.00	0.0
727.02 Postage and Shipping	50.00	50.00	13.79	0.00	27.6
740.00 Operating Supplies	10,500.00	10,500.00	2,036.38	0.00	19.4
741.00 Uniforms	7,000.00	7,000.00	1,151.00	0.00	16.4
755.00 Miscellaneous Supplies	300.00	300.00	0.00	0.00	0.0
757.00 Fuels & Lubricants	4,700.00	4,700.00	1,242.51	0.00	26.4
760.00 Medical Services	4,000.00	4,000.00	0.00	0.00	0.0
777.00 Minor Tools	250.00	250.00	0.00	0.00	0.0
810.00 Dues & Memberships	2,000.00	2,000.00	595.00	0.00	29.8
820.00 Contracted Services	2,500.00	2,500.00	0.00	0.00	0.0
825.00 Insurance	6,200.00	6,200.00	0.00	0.00	0.0
850.00 Communications	13,000.00	13,000.00	34.64	0.00	0.3
860.00 Transportation & Travel	1,500.00	1,500.00	40.37	0.00	2.7
922.00 Utilities-Elec, Water, Sewer	11,400.00	11,400.00	2,850.00	0.00	25.0
930.00 Equipment Maintenance	30,000.00	30,000.00	24,548.07	0.00	81.8
941.00 Motor Pool Equip Rental	848.00	848.00	76.83	0.00	9.1

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941.01 Data Processing	5,538.00	5,538.00	1,384.50	0.00	25.0
958.00 Education & Training	5,000.00	5,000.00	613.90	0.00	12.3
Fire	800,667.00	800,667.00	187,957.05	0.00	23.5
Dept: 371 Inspection					
702.00 Payroll	55,402.00	20,070.00	6,910.16	0.00	34.4
702.01 Other Fringe Benefits-taxable	795.00	795.00	39.51	0.00	5.0
715.00 Social Security	4,299.00	4,299.00	521.73	0.00	12.1
716.00 Hospitalization	11,730.00	11,730.00	1,429.58	0.00	12.2
717.00 Life Insurance	181.00	181.00	19.35	0.00	10.7
718.00 Retirement	6,305.00	6,305.00	846.66	0.00	13.4
721.00 Workers Compensation	622.00	622.00	510.50	0.00	82.1
727.00 Office Supplies	50.00	50.00	0.00	0.00	0.0
810.00 Dues & Memberships	450.00	450.00	0.00	0.00	0.0
820.00 Contracted Services	27,500.00	27,500.00	6,783.75	0.00	24.7
850.00 Communications	242.00	242.00	33.00	0.00	13.6
860.00 Transportation & Travel	550.00	550.00	0.00	0.00	0.0
940.00 Rentals	2,372.00	2,372.00	593.00	0.00	25.0
941.00 Motor Pool Equip Rental	500.00	500.00	54.99	0.00	11.0
941.01 Data Processing	1,856.00	1,856.00	464.01	0.00	25.0
958.00 Education & Training	500.00	500.00	0.00	0.00	0.0
Inspection	113,354.00	78,022.00	18,206.24	0.00	23.3
Dept: 410 Planning & Zoning					
702.00 Payroll	36,486.00	67,435.00	12,790.68	0.00	19.0
702.01 Other Fringe Benefits-taxable	685.00	685.00	0.00	0.00	0.0
703.00 Part-time Salaries	12,480.00	12,480.00	1,756.25	0.00	14.1
704.00 Overtime Salaries	1,756.00	1,756.00	0.00	0.00	0.0
715.00 Social Security	3,933.00	3,933.00	1,064.71	0.00	27.1
716.00 Hospitalization	7,612.00	7,612.00	2,529.34	0.00	33.2
717.00 Life Insurance	137.00	137.00	41.20	0.00	30.1
718.00 Retirement	4,171.00	4,171.00	461.15	0.00	11.1
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	31.80	0.00	0.0
721.00 Workers Compensation	238.00	238.00	195.60	0.00	82.2
727.00 Office Supplies	200.00	200.00	0.00	0.00	0.0
740.00 Operating Supplies	200.00	200.00	0.00	0.00	0.0
801.00 Professional Services	0.00	0.00	500.00	0.00	0.0
810.00 Dues & Memberships	419.00	419.00	189.00	0.00	45.1
850.00 Communications	265.00	265.00	33.00	0.00	12.5
860.00 Transportation & Travel	1,800.00	1,800.00	0.00	0.00	0.0
901.00 Advertising	800.00	800.00	267.30	0.00	33.4
940.00 Rentals	5,692.00	5,692.00	1,423.00	0.00	25.0
941.00 Motor Pool Equip Rental	1,102.00	1,102.00	401.52	0.00	36.4
941.01 Data Processing	2,333.00	2,333.00	583.26	0.00	25.0
958.00 Education & Training	2,200.00	2,200.00	0.00	0.00	0.0
Planning & Zoning	82,509.00	113,458.00	22,267.81	0.00	19.6
Dept: 441 Street					
702.00 Payroll	224,281.00	285,333.00	54,682.12	0.00	19.2
702.01 Other Fringe Benefits-taxable	14,913.00	14,913.00	826.94	0.00	5.5
703.00 Part-time Salaries	14,339.00	14,339.00	2,914.80	0.00	20.3
704.00 Overtime Salaries	21,713.00	21,713.00	1,837.27	0.00	8.5
715.00 Social Security	21,056.00	21,056.00	4,519.15	0.00	21.5
716.00 Hospitalization	76,990.00	76,990.00	16,612.05	0.00	21.6

City of Marshall
REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
717.00 Life Insurance	756.00	756.00	166.31	0.00	22.0
718.00 Retirement	26,838.00	26,838.00	4,021.57	0.00	15.0
719.00 HOSPITALIZATION-PRESCRIPTIONS	0.00	0.00	40.00	0.00	0.0
721.00 Workers Compensation	2,028.00	2,028.00	1,665.43	0.00	82.1
727.00 Office Supplies	50.00	50.00	59.96	0.00	119.9
740.00 Operating Supplies	9,000.00	9,000.00	705.98	0.00	7.8
741.00 Uniforms	3,005.00	3,005.00	1,297.81	0.00	43.2
760.00 Medical Services	800.00	800.00	130.50	0.00	16.3
761.00 SAFETY SUPPLIES	756.00	756.00	105.98	0.00	14.0
775.00 Repair & Maintenance Supplies	11,093.00	11,093.00	472.82	0.00	4.3
777.00 Minor Tools	4,900.00	4,900.00	755.62	0.00	15.4
778.00 Paint & Signs	1,836.00	1,836.00	1,033.95	0.00	56.3
801.00 Professional Services	120.00	120.00	247.00	0.00	205.8
810.00 Dues & Memberships	590.00	590.00	0.00	0.00	0.0
820.00 Contracted Services	13,750.00	13,750.00	504.69	1,430.00	14.1
850.00 Communications	4,033.00	4,033.00	738.52	0.00	18.3
860.00 Transportation & Travel	500.00	500.00	0.00	0.00	0.0
901.00 Advertising	200.00	200.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	90,000.00	90,000.00	18,114.33	0.00	20.1
939.00 Contracted Maintenance	12,000.00	12,000.00	1,348.05	8,000.00	77.9
940.00 Rentals	2,372.00	2,372.00	593.00	0.00	25.0
941.00 Motor Pool Equip Rental	162,465.00	162,465.00	23,139.36	0.00	14.2
941.01 Data Processing	6,083.00	6,083.00	1,520.76	0.00	25.0
958.00 Education & Training	1,000.00	1,000.00	24.00	0.00	2.4
990.00 Debt Service	10,000.00	10,000.00	0.00	0.00	0.0
995.00 Bond Interest Paid	4,752.00	4,752.00	2,376.63	0.00	50.0
999.00 Transfers to Other Funds	0.00	0.00	1,250.00	0.00	0.0
Street	742,219.00	803,271.00	141,704.60	9,430.00	18.8
Dept: 447 Engineering					
702.00 Payroll	7,977.00	7,977.00	2,146.31	0.00	26.9
702.01 Other Fringe Benefits-taxable	500.00	500.00	250.00	0.00	50.0
703.00 Part-time Salaries	1,750.00	1,750.00	0.00	0.00	0.0
715.00 Social Security	744.00	744.00	183.45	0.00	24.7
716.00 Hospitalization	49.00	49.00	235.00	0.00	479.6
717.00 Life Insurance	28.00	28.00	22.32	0.00	79.7
718.00 Retirement	895.00	895.00	541.79	0.00	60.5
721.00 Workers Compensation	595.00	595.00	505.93	0.00	85.0
727.00 Office Supplies	75.00	75.00	0.00	0.00	0.0
740.00 Operating Supplies	300.00	300.00	0.00	0.00	0.0
801.00 Professional Services	500.00	500.00	200.00	0.00	40.0
810.00 Dues & Memberships	130.00	130.00	0.00	0.00	0.0
820.00 Contracted Services	250.00	250.00	0.00	0.00	0.0
850.00 Communications	264.00	264.00	66.00	0.00	25.0
940.00 Rentals	3,605.00	3,605.00	901.25	0.00	25.0
941.00 Motor Pool Equip Rental	1,548.00	1,548.00	0.00	0.00	0.0
941.01 Data Processing	1,436.00	1,436.00	359.01	0.00	25.0
958.00 Education & Training	2,000.00	2,000.00	470.00	0.00	23.5
Engineering	22,646.00	22,646.00	5,881.06	0.00	26.0
Dept: 540 PSB Operations					
702.00 Payroll	426.00	12,335.00	1,523.50	0.00	12.4
702.01 Other Fringe Benefits-taxable	11.00	11.00	0.00	0.00	0.0
703.00 Part-time Salaries	7,753.00	7,753.00	1,779.26	0.00	22.9

City of Marshall
REVENUE/EXPENDITURE REPORT

Fund 101 - General Fund Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
715.00 Social Security	627.00	627.00	251.57	0.00	40.1
716.00 Hospitalization	112.00	112.00	-4.40	0.00	-3.9
717.00 Life Insurance	1.00	1.00	0.19	0.00	19.0
718.00 Retirement	49.00	49.00	0.00	0.00	0.0
721.00 Workers Compensation	449.00	449.00	369.11	0.00	82.2
727.00 Office Supplies	460.00	460.00	193.45	0.00	42.1
740.00 Operating Supplies	3,880.00	3,880.00	643.19	0.00	16.6
776.00 Building Maintenance Supplies	2,800.00	2,800.00	1,006.29	0.00	35.9
820.00 Contracted Services	13,042.00	13,042.00	800.26	150.00	7.3
825.00 Insurance	6,900.00	6,900.00	0.00	0.00	0.0
850.00 Communications	5,600.00	5,600.00	1,359.98	0.00	24.3
921.00 Utilities - Gas	12,000.00	12,000.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	34,421.00	34,421.00	8,306.51	0.00	24.1
930.00 Equipment Maintenance	1,300.00	1,300.00	185.00	0.00	14.2
931.00 Maintenance of Building	5,000.00	5,000.00	839.74	0.00	16.8
941.00 Motor Pool Equip Rental	0.00	0.00	106.52	0.00	0.0
PSB Operations	94,831.00	106,740.00	17,360.17	150.00	16.4
Dept: 729 Community Development					
801.00 Professional Services	32,775.00	32,775.00	6,179.72	0.00	18.9
902.00 Marketing	5,500.00	5,500.00	0.00	0.00	0.0
941.01 Data Processing	2,166.00	2,166.00	541.50	0.00	25.0
Community Development	40,441.00	40,441.00	6,721.22	0.00	16.6
Dept: 774 Parks					
702.00 Payroll	8,525.00	12,489.00	4,863.08	0.00	38.9
702.01 Other Fringe Benefits-taxable	1,385.00	1,385.00	0.00	0.00	0.0
703.00 Part-time Salaries	19,065.00	19,065.00	3,822.04	0.00	20.0
715.00 Social Security	2,111.00	2,111.00	659.78	0.00	31.3
716.00 Hospitalization	241.00	241.00	0.00	0.00	0.0
717.00 Life Insurance	23.00	23.00	7.07	0.00	30.7
718.00 Retirement	957.00	957.00	970.69	0.00	101.4
721.00 Workers Compensation	3,875.00	3,875.00	3,182.41	0.00	82.1
740.00 Operating Supplies	4,000.00	4,000.00	1,226.36	0.00	30.7
775.00 Repair & Maintenance Supplies	3,000.00	3,000.00	870.87	0.00	29.0
777.00 Minor Tools	440.00	440.00	37.26	0.00	8.5
801.00 Professional Services	600.00	600.00	200.00	0.00	33.3
820.00 Contracted Services	2,580.00	2,580.00	870.00	0.00	33.7
922.00 Utilities-Elec, Water, Sewer	11,000.00	11,000.00	4,453.63	0.00	40.5
930.00 Equipment Maintenance	500.00	500.00	0.00	0.00	0.0
939.00 Contracted Maintenance	950.00	950.00	450.00	0.00	47.4
941.00 Motor Pool Equip Rental	22,100.00	22,100.00	5,031.77	0.00	22.8
Parks	81,352.00	85,316.00	26,644.96	0.00	31.2
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	184,300.00	184,300.00	24,513.40	15,450.00	21.7
Capital Outlay Control	184,300.00	184,300.00	24,513.40	15,450.00	21.7
Expenditures-Total	5,465,988.00	5,551,463.00	1,293,642.76	25,030.00	23.8
Net Effect Surplus/(Deficit)	254.00	-18,972.00	2,378,773.52	25,030.00	

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Summary

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud	Other Budget Debt Service
Fund: 202 - MVH Major & Trunkline Fund						
Revenues	382,078.00	382,078.00	91,592.20	0.00	24.0	
Expenditures	379,423.00	379,423.00	169,787.72	7,564.00	46.7	
Net Effect Surplus/(Deficit)	2,655.00	2,655.00	-78,195.52	7,564.00		
Fund: 203 - MVH Local Fund						
Revenues	255,350.00	255,350.00	126,918.67	0.00	49.7	
Expenditures	285,437.00	285,437.00	21,657.99	206,335.96	79.9	
Net Effect Surplus/(Deficit)	-30,087.00	-30,087.00	105,260.68	206,335.96		
Fund: 208 - Recreation Fund						
Revenues	403,161.00	403,161.00	255,522.56	0.00	63.4	
Expenditures	392,841.00	392,841.00	106,830.84	0.00	27.2	
Net Effect Surplus/(Deficit)	10,320.00	10,320.00	148,691.72	0.00		
Fund: 225 - Composting						
Revenues	27,290.00	27,290.00	19,041.00	0.00	69.8	
Expenditures	55,766.00	55,766.00	16,042.60	0.00	28.8	
Net Effect Surplus/(Deficit)	-28,476.00	-28,476.00	2,998.40	0.00		
Fund: 295 - Airport						
Revenues	137,388.00	137,388.00	65,728.08	0.00	47.8	
Expenditures	137,387.00	137,387.00	66,776.22	931.50	49.3	
Net Effect Surplus/(Deficit)	1.00	1.00	-1,048.14	931.50		
Fund: 296 - Local Development Finance Auth						
Revenues	506,035.00	506,035.00	409,499.47	0.00	80.9	
Expenditures	907,761.00	907,761.00	503,043.33	0.00	55.4	
Net Effect Surplus/(Deficit)	-401,726.00	-401,726.00	-93,543.86	0.00		
Fund: 298 - Downtown Development Authority						
Revenues	295,706.00	295,706.00	219,920.41	0.00	74.4	
Expenditures	321,062.00	321,062.00	52,731.34	0.00	16.4	
Net Effect Surplus/(Deficit)	-25,356.00	-25,356.00	167,189.07	0.00		
Fund: 536 - Marshall House Fund						
Revenues	614,500.00	614,500.00	140,167.70	0.00	22.8	
Expenditures	653,638.00	653,638.00	133,999.29	0.00	20.5	
Net Effect Surplus/(Deficit)	-39,138.00	-39,138.00	6,168.41	0.00		

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Summary

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud	Other Budget Debt Service
Fund: 582 - Electric Fund						
Revenues	12,478,174.00	12,478,174.00	3,366,659.21	0.00	27.0	
Expenditures	12,460,393.00	12,829,245.00	3,326,110.21	421,967.02	29.2	130,000.00
Net Effect Surplus/(Deficit)	17,781.00	-351,071.00	40,549.00	421,967.02		
Fund: 588 - DART Fund						
Revenues	486,806.00	486,806.00	142,777.49	0.00	29.3	
Expenditures	531,718.00	524,522.00	89,791.36	64,063.00	29.3	
Net Effect Surplus/(Deficit)	-44,912.00	-37,716.00	52,986.13	64,063.00		
Fund: 590 - Wastewater Fund						
Revenues	2,189,250.00	2,189,250.00	342,226.79	0.00	15.6	
Expenditures	2,406,009.00	2,406,009.00	334,311.07	59,640.80	16.4	187,297.00
Net Effect Surplus/(Deficit)	-216,759.00	-216,759.00	7,915.72	59,640.80		
Fund: 591 - Water Fund						
Revenues	2,688,702.00	2,688,702.00	361,017.10	0.00	13.4	
Expenditures	2,623,967.00	2,623,967.00	293,051.79	30,736.85	12.3	425,203.00
Net Effect Surplus/(Deficit)	64,735.00	64,735.00	67,965.31	30,736.85		
Fund: 636 - Data Processing						
Revenues	126,136.00	126,136.00	29,951.13	0.00	23.7	
Expenditures	184,385.00	184,385.00	25,258.46	1,742.00	14.6	
Net Effect Surplus/(Deficit)	-58,249.00	-58,249.00	4,692.67	1,742.00		
Fund: 661 - Motor Pool Fund						
Revenues	933,729.00	933,729.00	167,907.54	0.00	18.0	
Expenditures	1,209,992.00	1,209,834.00	208,334.52	0.00	17.2	
Net Effect Surplus/(Deficit)	-276,263.00	-276,105.00	-40,426.98	0.00		
Fund: 678 - Safety						
Revenues	338.00	338.00	174.84	0.00	51.7	
Expenditures	7,105.00	7,105.00	2,213.45	0.00	31.2	
Net Effect Surplus/(Deficit)	-6,767.00	-6,767.00	-2,038.61	0.00		
Fund: 792 - Special Projects Fund						
Revenues	5,400.00	5,400.00	-87,559.33	0.00	-1,621.5	
Expenditures	40,206.00	40,206.00	134,713.87	26,111.67	400.0	
Net Effect Surplus/(Deficit)	-34,806.00	-34,806.00	-222,273.20	26,111.67		

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Fund: 202 - MVH Major & Trunkline Fund					
Revenues					
Dept: 000					
547.00 State - MVH Major	298,296.00	298,296.00	88,323.52	0.00	29.6
548.00 State - Trunkline	56,282.00	56,282.00	3,148.43	0.00	5.6
665.00 Interest	1,000.00	1,000.00	120.25	0.00	12.0
699.00 TRANSFERS FROM OTHER FUNDS	26,500.00	26,500.00	0.00	0.00	0.0
Revenues	382,078.00	382,078.00	91,592.20	0.00	24.0
Expenditures					
Dept: 463 Street Maintenance					
702.00 Payroll	16,000.00	16,000.00	2,991.18	0.00	18.7
704.00 Overtime Salaries	754.00	754.00	463.82	0.00	61.5
715.00 Social Security	1,282.00	1,282.00	259.30	0.00	20.2
721.00 Workers Compensation	1,791.00	1,791.00	202.35	0.00	11.3
775.00 Repair & Maintenance Supplies	3,570.00	3,570.00	200.00	0.00	5.6
939.00 Contracted Maintenance	15,000.00	15,000.00	199.50	2,394.00	17.3
941.00 Motor Pool Equip Rental	36,120.00	36,120.00	1,979.45	0.00	5.5
Street Maintenance	74,517.00	74,517.00	6,295.60	2,394.00	11.7
Dept: 470 Bridge Maintenance					
801.00 Professional Services	8,000.00	8,000.00	1,080.00	5,170.00	78.1
Bridge Maintenance	8,000.00	8,000.00	1,080.00	5,170.00	78.1
Dept: 474 Traffic Services					
702.00 Payroll	3,000.00	3,000.00	0.00	0.00	0.0
704.00 Overtime Salaries	754.00	754.00	455.91	0.00	60.5
715.00 Social Security	287.00	287.00	34.35	0.00	12.0
721.00 Workers Compensation	99.00	99.00	84.10	0.00	84.9
775.00 Repair & Maintenance Supplies	1,000.00	1,000.00	104.95	0.00	10.5
778.00 Paint & Signs	500.00	500.00	411.87	0.00	82.4
939.00 Contracted Maintenance	500.00	500.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	1,058.00	1,058.00	2,154.22	0.00	203.6
Traffic Services	7,198.00	7,198.00	3,245.40	0.00	45.1
Dept: 476 Traffic Signals					
922.00 Utilities-Elec, Water, Sewer	2,136.00	2,136.00	172.50	0.00	8.1
Traffic Signals	2,136.00	2,136.00	172.50	0.00	8.1
Dept: 480 Winter Maintenance					
702.00 Payroll	6,000.00	6,000.00	0.00	0.00	0.0
704.00 Overtime Salaries	9,042.00	9,042.00	0.00	0.00	0.0
715.00 Social Security	1,151.00	1,151.00	0.00	0.00	0.0
721.00 Workers Compensation	668.00	668.00	202.35	0.00	30.3
775.00 Repair & Maintenance Supplies	12,000.00	12,000.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	18,854.00	18,854.00	0.00	0.00	0.0
Winter Maintenance	47,715.00	47,715.00	202.35	0.00	0.4
Dept: 486 Trunkline					
702.00 Payroll	13,000.00	13,000.00	1,041.05	0.00	8.0
704.00 Overtime Salaries	2,110.00	2,110.00	0.00	0.00	0.0
715.00 Social Security	1,156.00	1,156.00	77.78	0.00	6.7

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

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
721.00 Workers Compensation	544.00	544.00	462.57	0.00	85.0
775.00 Repair & Maintenance Supplies	13,000.00	13,000.00	209.90	0.00	1.6
922.00 Utilities-Elec, Water, Sewer	2,220.00	2,220.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	24,252.00	24,252.00	936.29	0.00	3.9
Trunkline	56,282.00	56,282.00	2,727.59	0.00	4.8
Dept: 539 Administration					
805.00 Administrative Costs	1,700.00	1,700.00	435.00	0.00	25.6
990.00 Debt Service	130,000.00	130,000.00	130,000.00	0.00	100.0
995.00 Bond Interest Paid	15,375.00	15,375.00	9,117.50	0.00	59.3
999.00 Transfers to Other Funds	10,000.00	10,000.00	2,500.00	0.00	25.0
Administration	157,075.00	157,075.00	142,052.50	0.00	90.4
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	26,500.00	26,500.00	14,011.78	0.00	52.9
Capital Outlay Control	26,500.00	26,500.00	14,011.78	0.00	52.9
Expenditures	379,423.00	379,423.00	169,787.72	7,564.00	46.7
Net Effect Surplus/(Deficit)	2,655.00	2,655.00	-78,195.52	7,564.00	
Fund: 203 - MVH Local Fund					
Revenues					
Dept: 000					
549.00 State - MVH Local	115,050.00	115,050.00	31,712.18	0.00	27.6
665.00 Interest	300.00	300.00	106.49	0.00	35.5
675.00 Contrib. from Other Sources	0.00	0.00	100.00	0.00	0.0
699.00 Transfers from Other Funds	140,000.00	140,000.00	95,000.00	0.00	67.9
Revenues	255,350.00	255,350.00	126,918.67	0.00	49.7
Expenditures					
Dept: 463 Street Maintenance					
702.00 Payroll	20,000.00	20,000.00	3,838.30	0.00	19.2
704.00 Overtime Salaries	754.00	754.00	92.45	0.00	12.3
715.00 Social Security	1,588.00	1,588.00	292.22	0.00	18.4
721.00 Workers Compensation	1,013.00	1,013.00	633.50	0.00	62.5
775.00 Repair & Maintenance Supplies	6,000.00	6,000.00	-100.00	0.00	-1.7
801.00 Professional Services	132.00	132.00	200.00	0.00	151.5
939.00 Contracted Maintenance	2,000.00	2,000.00	1,146.44	0.00	57.3
941.00 Motor Pool Equip Rental	66,932.00	66,932.00	5,448.32	0.00	8.1
Street Maintenance	98,419.00	98,419.00	11,551.23	0.00	11.7
Dept: 474 Traffic Services					
702.00 Payroll	7,500.00	7,500.00	78.54	0.00	1.0
704.00 Overtime Salaries	302.00	302.00	197.21	0.00	65.3
715.00 Social Security	597.00	597.00	20.78	0.00	3.5
721.00 Workers Compensation	92.00	92.00	77.89	0.00	84.7
775.00 Repair & Maintenance Supplies	600.00	600.00	169.38	0.00	28.2
778.00 Paint & Signs	1,000.00	1,000.00	823.74	0.00	82.4
941.00 Motor Pool Equip Rental	365.00	365.00	148.01	0.00	40.6
Traffic Services	10,456.00	10,456.00	1,515.55	0.00	14.5

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Dept: 480 Winter Maintenance					
702.00 Payroll	10,000.00	10,000.00	0.00	0.00	0.0
704.00 Overtime Salaries	6,028.00	6,028.00	0.00	0.00	0.0
715.00 Social Security	1,226.00	1,226.00	0.00	0.00	0.0
721.00 Workers Compensation	642.00	642.00	545.26	0.00	84.9
775.00 Repair & Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	18,666.00	18,666.00	0.00	0.00	0.0
Winter Maintenance	46,562.00	46,562.00	545.26	0.00	1.2
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	130,000.00	130,000.00	8,045.95	206,335.96	164.9
Capital Outlay Control	130,000.00	130,000.00	8,045.95	206,335.96	164.9
Expenditures	285,437.00	285,437.00	21,657.99	206,335.96	79.9
Net Effect Surplus/(Deficit)	-30,087.00	-30,087.00	105,260.68	206,335.96	
Fund: 208 - Recreation Fund					
Revenues					
Dept: 000					
402.00 Current Property Taxes	195,644.00	195,644.00	193,659.13	0.00	99.0
420.00 Delinquent Personal Prop Taxes	550.00	550.00	0.00	0.00	0.0
445.00 Penalties & Int. on Taxes	600.00	600.00	-2.27	0.00	-0.4
651.00 Use Fees	203,472.00	203,472.00	60,691.33	0.00	29.8
665.00 Interest	2,020.00	2,020.00	1,043.37	0.00	51.7
671.00 Miscellaneous Revenue	875.00	875.00	0.00	0.00	0.0
694.00 Cash - over & short	0.00	0.00	131.00	0.00	0.0
Revenues	403,161.00	403,161.00	255,522.56	0.00	63.4
Expenditures					
Dept: 751 Recreation					
702.00 Payroll	126,398.00	126,398.00	29,657.16	0.00	23.5
702.01 Other Fringe Benefits-taxable	3,353.00	3,353.00	0.00	0.00	0.0
703.00 Part-time Salaries	40,672.00	40,672.00	16,767.66	0.00	41.2
703.01 PT Salaries - exempt	27,122.00	27,122.00	9,394.60	0.00	34.6
704.00 Overtime Salaries	1,288.00	1,288.00	86.72	0.00	6.7
715.00 Social Security	13,136.00	13,136.00	3,494.11	0.00	26.6
716.00 Hospitalization	30,022.00	30,022.00	7,625.87	0.00	25.4
717.00 Life Insurance	308.00	308.00	77.06	0.00	25.0
718.00 Retirement	14,558.00	14,558.00	2,513.62	0.00	17.3
720.00 Unemployment	0.00	0.00	615.40	0.00	0.0
721.00 Workers Compensation	3,355.00	3,355.00	2,850.98	0.00	85.0
727.00 Office Supplies	2,475.00	2,475.00	125.51	0.00	5.1
740.00 Operating Supplies	73,077.00	73,077.00	20,395.96	0.00	27.9
755.00 Miscellaneous Supplies	2,504.00	2,504.00	132.01	0.00	5.3
776.00 Building Maintenance Supplies	300.00	300.00	53.16	0.00	17.7
801.00 Professional Services	830.00	830.00	500.00	0.00	60.2
810.00 Dues & Memberships	450.00	450.00	454.00	0.00	100.9
820.00 Contracted Services	13,528.00	13,528.00	1,859.10	0.00	13.7
825.00 Insurance	271.00	271.00	0.00	0.00	0.0
850.00 Communications	1,200.00	1,200.00	307.44	0.00	25.6
860.00 Transportation & Travel	794.00	794.00	0.00	0.00	0.0
902.00 Marketing	350.00	350.00	0.00	0.00	0.0

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

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
922.00 Utilities-Elec, Water, Sewer	4,662.00	4,662.00	1,849.83	0.00	39.7
930.00 Equipment Maintenance	1,025.00	1,025.00	0.00	0.00	0.0
931.00 Maintenance of Building	1,188.00	1,188.00	59.29	0.00	5.0
940.00 Rentals	11,460.00	11,460.00	2,865.00	0.00	25.0
941.00 Motor Pool Equip Rental	10,572.00	10,572.00	3,143.98	0.00	29.7
941.01 Data Processing	7,205.00	7,205.00	1,801.26	0.00	25.0
958.00 Education & Training	738.00	738.00	75.00	0.00	10.2
964.00 Refund or Rebates	0.00	0.00	126.12	0.00	0.0
Expenditures	392,841.00	392,841.00	106,830.84	0.00	27.2
Net Effect Surplus/(Deficit)	10,320.00	10,320.00	148,691.72	0.00	
Fund: 225 - Composting					
Revenues					
Dept: 000					
588.00 Contributions from Local Units	14,200.00	14,200.00	16,700.00	0.00	117.6
626.00 Charges for Services	8,000.00	8,000.00	1,091.00	0.00	13.6
665.00 Interest	90.00	90.00	0.00	0.00	0.0
699.01 Contributions - General Fund	5,000.00	5,000.00	1,250.00	0.00	25.0
Revenues	27,290.00	27,290.00	19,041.00	0.00	69.8
Expenditures					
Dept: 000					
702.00 Payroll	7,246.00	7,246.00	2,895.20	0.00	40.0
702.01 Other Fringe Benefits-taxable	229.00	229.00	0.00	0.00	0.0
703.00 Part-time Salaries	8,892.00	8,892.00	1,981.80	0.00	22.3
715.00 Social Security	1,252.00	1,252.00	367.75	0.00	29.4
716.00 Hospitalization	2,075.00	2,075.00	0.00	0.00	0.0
717.00 Life Insurance	19.00	19.00	1.70	0.00	8.9
718.00 Retirement	839.00	839.00	0.00	0.00	0.0
721.00 Workers Compensation	812.00	812.00	667.21	0.00	82.2
740.00 Operating Supplies	20.00	20.00	0.00	0.00	0.0
755.00 Miscellaneous Supplies	0.00	0.00	161.90	0.00	0.0
775.00 Repair & Maintenance Supplies	3,000.00	3,000.00	0.00	0.00	0.0
820.00 Contracted Services	6,927.00	6,927.00	3,851.25	0.00	55.6
901.00 Advertising	175.00	175.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	200.00	200.00	0.00	0.00	0.0
930.00 Equipment Maintenance	8,600.00	8,600.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	15,480.00	15,480.00	6,115.79	0.00	39.5
Expenditures	55,766.00	55,766.00	16,042.60	0.00	28.8
Net Effect Surplus/(Deficit)	-28,476.00	-28,476.00	2,998.40	0.00	
Fund: 295 - Airport					
Revenues					
Dept: 000					
640.00 Charges for Service - Fuel	55,000.00	55,000.00	40,699.66	0.00	74.0
665.00 Interest	0.00	0.00	0.08	0.00	0.0
667.00 Rents	7,200.00	7,200.00	4,368.34	0.00	60.7
671.00 Miscellaneous Revenue	0.00	0.00	1,863.00	0.00	0.0
699.01 Contributions - General Fund	75,188.00	75,188.00	18,797.00	0.00	25.0
Revenues	137,388.00	137,388.00	65,728.08	0.00	47.8

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

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Expenditures					
Dept: 895 Airport					
702.00 Payroll	5,847.00	5,847.00	915.14	0.00	15.7
702.01 Other Fringe Benefits-taxable	235.00	235.00	1,126.18	0.00	479.2
703.00 Part-time Salaries	22,658.00	22,658.00	4,747.80	0.00	21.0
715.00 Social Security	2,199.00	2,199.00	519.34	0.00	23.6
716.00 Hospitalization	843.00	843.00	192.36	0.00	22.8
717.00 Life Insurance	19.00	19.00	3.64	0.00	19.2
718.00 Retirement	682.00	682.00	0.00	0.00	0.0
721.00 Workers Compensation	646.00	646.00	549.37	0.00	85.0
740.00 Operating Supplies	2,361.00	2,361.00	1,203.77	0.00	51.0
757.00 Fuels & Lubricants	37,300.00	37,300.00	46,838.46	0.00	125.6
801.00 Professional Services	0.00	0.00	56.00	0.00	0.0
805.00 Administrative Costs	1,000.00	1,000.00	0.00	0.00	0.0
812.00 License	250.00	250.00	50.00	0.00	20.0
820.00 Contracted Services	13,700.00	13,700.00	6,724.77	931.50	55.9
825.00 Insurance	8,000.00	8,000.00	714.00	0.00	8.9
850.00 Communications	3,500.00	3,500.00	938.88	0.00	26.8
921.00 Utilities - Gas	3,500.00	3,500.00	56.43	0.00	1.6
922.00 Utilities-Elec, Water, Sewer	6,500.00	6,500.00	1,106.42	0.00	17.0
930.00 Equipment Maintenance	2,500.00	2,500.00	0.00	0.00	0.0
931.00 Maintenance of Building	8,000.00	8,000.00	396.33	0.00	5.0
941.00 Motor Pool Equip Rental	5,160.00	5,160.00	103.09	0.00	2.0
941.01 Data Processing	2,137.00	2,137.00	534.24	0.00	25.0
Airport	127,037.00	127,037.00	66,776.22	931.50	53.3
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	10,350.00	10,350.00	0.00	0.00	0.0
Capital Outlay Control	10,350.00	10,350.00	0.00	0.00	0.0
Expenditures	137,387.00	137,387.00	66,776.22	931.50	49.3
Net Effect Surplus/(Deficit)	1.00	1.00	-1,048.14	931.50	
Fund: 296 - Local Development Finance Auth					
Revenues					
Dept: 000					
402.00 Current Property Taxes	494,035.00	494,035.00	401,086.30	0.00	81.2
665.00 Interest	12,000.00	12,000.00	8,413.17	0.00	70.1
Revenues	506,035.00	506,035.00	409,499.47	0.00	80.9
Expenditures					
Dept: 000					
727.00 Office Supplies	500.00	500.00	73.24	0.00	14.6
740.00 Operating Supplies	500.00	500.00	96.50	0.00	19.3
801.00 Professional Services	150,000.00	150,000.00	38,807.76	0.00	25.9
803.00 Service Fee	225.00	225.00	0.00	0.00	0.0
805.00 Administrative Costs	15,181.00	15,181.00	3,795.24	0.00	25.0
810.00 Dues & Memberships	1,650.00	1,650.00	254.00	0.00	15.4
820.00 Contracted Services	9,500.00	9,500.00	5,964.03	0.00	62.8
860.00 Transportation & Travel	1,000.00	1,000.00	0.00	0.00	0.0
902.00 Marketing	55,000.00	55,000.00	8,730.00	0.00	15.9

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

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
922.00 Utilities-Elec, Water, Sewer	2,250.00	2,250.00	1,131.43	0.00	50.3
941.01 Data Processing	2,909.00	2,909.00	727.26	0.00	25.0
958.00 Education & Training	1,000.00	1,000.00	0.00	0.00	0.0
970.00 Capital Outlay	500,000.00	500,000.00	417,630.12	0.00	83.5
990.00 Debt Service	25,000.00	25,000.00	0.00	0.00	0.0
995.00 Bond Interest Paid	49,168.00	49,168.00	24,583.75	0.00	50.0
999.00 Transfers to Other Funds	93,878.00	93,878.00	1,250.00	0.00	1.3
Expenditures	907,761.00	907,761.00	503,043.33	0.00	55.4
Net Effect Surplus/(Deficit)	-401,726.00	-401,726.00	-93,543.86	0.00	
Fund: 298 - Downtown Development Authority					
Revenues					
Dept: 000					
402.00 Current Property Taxes	197,645.00	197,645.00	183,393.49	0.00	92.8
420.00 Delinquent Personal Prop Taxes	200.00	200.00	0.00	0.00	0.0
445.00 Penalties & Int. on Taxes	100.00	100.00	0.00	0.00	0.0
665.00 Interest	500.00	500.00	364.76	0.00	73.0
Dept: 000	198,445.00	198,445.00	183,758.25	0.00	92.6
Dept: 729 Community Development					
671.00 Miscellaneous Revenue	17,000.00	17,000.00	24,912.16	0.00	146.5
675.00 Contrib. from Other Sources	13,750.00	13,750.00	0.00	0.00	0.0
699.00 Transfers from Other Funds	66,511.00	66,511.00	11,250.00	0.00	16.9
Community Development	97,261.00	97,261.00	36,162.16	0.00	37.2
Revenues	295,706.00	295,706.00	219,920.41	0.00	74.4
Expenditures					
Dept: 000					
702.00 Payroll	3,836.00	3,836.00	1,169.63	0.00	30.5
702.01 Other Fringe Benefits-taxable	99.00	99.00	0.00	0.00	0.0
703.00 Part-time Salaries	0.00	0.00	415.28	0.00	0.0
704.00 Overtime Salaries	0.00	0.00	553.24	0.00	0.0
715.00 Social Security	301.00	301.00	162.16	0.00	53.9
716.00 Hospitalization	1,007.00	1,007.00	0.00	0.00	0.0
717.00 Life Insurance	10.00	10.00	0.00	0.00	0.0
718.00 Retirement	442.00	442.00	0.00	0.00	0.0
721.00 Workers Compensation	1,343.00	1,343.00	1,103.04	0.00	82.1
755.00 Miscellaneous Supplies	11,000.00	11,000.00	698.36	0.00	6.3
801.00 Professional Services	2,500.00	2,500.00	250.00	0.00	10.0
803.00 Service Fee	0.00	0.00	112.50	0.00	0.0
805.00 Administrative Costs	34,423.00	34,423.00	1,719.00	0.00	5.0
810.00 Dues & Memberships	200.00	200.00	0.00	0.00	0.0
820.00 Contracted Services	4,000.00	4,000.00	285.00	0.00	7.1
820.01 Contracted Maint. - Plowing	4,700.00	4,700.00	0.00	0.00	0.0
901.00 Advertising	210.00	210.00	0.00	0.00	0.0
945.00 Community Promotions	66,511.00	66,511.00	10,000.00	0.00	15.0
964.00 Refund or Rebates	0.00	0.00	3.38	0.00	0.0
970.00 Capital Outlay	25,000.00	25,000.00	0.00	0.00	0.0
990.00 Debt Service	37,055.00	37,055.00	0.00	0.00	0.0
995.00 Bond Interest Paid	29,543.00	29,543.00	0.00	0.00	0.0

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Dept: 000	222,180.00	222,180.00	16,471.59	0.00	7.4
Dept: 296 DDA Parking Ramp					
941.00 Motor Pool Equip Rental	3,000.00	3,000.00	1,272.76	0.00	42.4
DDA Parking Ramp	3,000.00	3,000.00	1,272.76	0.00	42.4
Dept: 297 DDA Sidewalk					
941.00 Motor Pool Equip Rental	2,000.00	2,000.00	0.00	0.00	0.0
DDA Sidewalk	2,000.00	2,000.00	0.00	0.00	0.0
Dept: 729 Community Development					
702.00 Payroll	51,003.00	51,003.00	11,847.66	0.00	23.2
703.00 Part-time Salaries	500.00	500.00	0.00	0.00	0.0
715.00 Social Security	3,940.00	3,940.00	886.66	0.00	22.5
716.00 Hospitalization	7,673.00	7,673.00	2,676.88	0.00	34.9
717.00 Life Insurance	189.00	189.00	48.10	0.00	25.4
718.00 Retirement	4,470.00	4,470.00	809.70	0.00	18.1
721.00 Workers Compensation	193.00	193.00	163.89	0.00	84.9
740.00 Operating Supplies	2,500.00	2,500.00	78.97	0.00	3.2
810.00 Dues & Memberships	375.00	375.00	0.00	0.00	0.0
820.00 Contracted Services	12,500.00	12,500.00	16,935.66	0.00	135.5
850.00 Communications	1,200.00	1,200.00	219.00	0.00	18.3
860.00 Transportation & Travel	2,500.00	2,500.00	183.73	0.00	7.3
901.00 Advertising	25.00	25.00	0.00	0.00	0.0
902.00 Marketing	1,200.00	1,200.00	315.00	0.00	26.3
941.00 Motor Pool Equip Rental	87.00	87.00	0.00	0.00	0.0
941.01 Data Processing	2,527.00	2,527.00	631.74	0.00	25.0
958.00 Education & Training	1,000.00	1,000.00	190.00	0.00	19.0
964.00 Refund or Rebates	2,000.00	2,000.00	0.00	0.00	0.0
Community Development	93,882.00	93,882.00	34,986.99	0.00	37.3
Expenditures	321,062.00	321,062.00	52,731.34	0.00	16.4
Net Effect Surplus/(Deficit)	-25,356.00	-25,356.00	167,189.07	0.00	
Fund: 536 - Marshall House Fund					
Revenues					
Dept: 000					
531.00 Federal Section 8 Grant	255,000.00	255,000.00	49,956.00	0.00	19.6
665.00 Interest	5,000.00	5,000.00	1,719.17	0.00	34.4
667.00 Rents	320,000.00	320,000.00	79,835.00	0.00	24.9
671.00 Miscellaneous Revenue	11,000.00	11,000.00	3,258.53	0.00	29.6
671.02 Misc. Revenue-Cable	23,500.00	23,500.00	5,399.00	0.00	23.0
Revenues	614,500.00	614,500.00	140,167.70	0.00	22.8
Expenditures					
Dept: 700 Marshall House					
702.00 Payroll	98,312.00	98,312.00	23,063.03	0.00	23.5
702.01 Other Fringe Benefits-taxable	18.00	18.00	0.00	0.00	0.0
703.00 Part-time Salaries	15,288.00	15,288.00	2,804.25	0.00	18.3
704.00 Overtime Salaries	200.00	200.00	229.89	0.00	114.9
715.00 Social Security	8,707.00	8,707.00	1,869.13	0.00	21.5
716.00 Hospitalization	32,619.00	32,619.00	8,370.57	0.00	25.7

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
717.00 Life Insurance	339.00	339.00	75.48	0.00	22.3
718.00 Retirement	11,033.00	11,033.00	1,600.18	0.00	14.5
718.01 Retiree Health Insurance	12,626.00	12,626.00	2,061.64	0.00	16.3
719.00 HOSPITALIZATION-PRESCRIPTIONS	1,687.00	1,687.00	150.60	0.00	8.9
720.00 Unemployment	0.00	0.00	3,076.30	0.00	0.0
721.00 Workers Compensation	2,068.00	2,068.00	1,698.66	0.00	82.1
727.00 Office Supplies	1,000.00	1,000.00	194.23	0.00	19.4
727.02 Postage and Shipping	240.00	240.00	22.95	0.00	9.6
740.00 Operating Supplies	1,975.00	1,975.00	58.84	0.00	3.0
760.00 Medical Services	60.00	60.00	0.00	0.00	0.0
776.00 Building Maintenance Supplies	6,500.00	6,500.00	1,536.75	0.00	23.6
801.00 Professional Services	325.00	325.00	0.00	0.00	0.0
802.00 Management and Admin Fee	73,740.00	73,740.00	18,435.00	0.00	25.0
810.00 Dues & Memberships	1,400.00	1,400.00	123.75	0.00	8.8
820.00 Contracted Services	22,600.00	22,600.00	4,204.16	0.00	18.6
825.00 Insurance	9,815.00	9,815.00	0.00	0.00	0.0
850.00 Communications	1,850.00	1,850.00	540.79	0.00	29.2
860.00 Transportation & Travel	3,000.00	3,000.00	0.00	0.00	0.0
901.00 Advertising	800.00	800.00	270.86	0.00	33.9
921.00 Utilities - Gas	50,000.00	50,000.00	1,615.98	0.00	3.2
922.00 Utilities-Elec, Water, Sewer	70,000.00	70,000.00	17,955.78	0.00	25.7
923.00 Cable	22,700.00	22,700.00	5,755.47	0.00	25.4
930.00 Equipment Maintenance	800.00	800.00	200.00	0.00	25.0
931.00 Maintenance of Building	30,000.00	30,000.00	12,091.93	0.00	40.3
941.00 Motor Pool Equip Rental	687.00	687.00	117.04	0.00	17.0
941.01 Data Processing	5,235.00	5,235.00	1,308.75	0.00	25.0
958.00 Education & Training	1,500.00	1,500.00	0.00	0.00	0.0
968.00 Depreciation	54,514.00	54,514.00	14,200.00	0.00	26.0
970.00 Capital Outlay	112,000.00	112,000.00	1,200.00	0.00	1.1
970.06 Capital Outlay-Replacement Rsv	0.00	0.00	9,167.28	0.00	0.0
Expenditures	653,638.00	653,638.00	133,999.29	0.00	20.5
Net Effect Surplus/(Deficit)	-39,138.00	-39,138.00	6,168.41	0.00	
Fund: 582 - Electric Fund					
Revenues					
Dept: 000					
601.00 NSF Revenue	5,000.00	5,000.00	1,100.00	0.00	22.0
607.00 Charges for Services - Fees	7,500.00	7,500.00	2,015.00	0.00	26.9
626.00 Charges for Services	15,000.00	15,000.00	0.00	0.00	0.0
636.00 Residential Sales	3,100,000.00	3,100,000.00	977,046.69	0.00	31.5
644.00 Commercial Sales	3,700,000.00	3,700,000.00	1,169,047.77	0.00	31.6
645.00 Industrial Sales	3,900,000.00	3,900,000.00	973,823.73	0.00	25.0
646.00 Public Str. & Hwy. Lighting	56,534.00	56,534.00	13,945.75	0.00	24.7
647.00 Security & Resort Lighting	54,000.00	54,000.00	12,531.00	0.00	23.2
648.00 Sales to City Government	390,000.00	390,000.00	120,222.94	0.00	30.8
650.00 Sales to MSCPA	75,000.00	75,000.00	63,872.54	0.00	85.2
660.00 Penalties Income	65,000.00	65,000.00	15,422.56	0.00	23.7
665.00 Interest	17,140.00	17,140.00	2,036.62	0.00	11.9
667.00 Rents	7,000.00	7,000.00	4,284.00	0.00	61.2
671.00 Miscellaneous Revenue	30,000.00	30,000.00	11,310.61	0.00	37.7
698.00 Proceeds from Bonds/Notes	1,056,000.00	1,056,000.00	0.00	0.00	0.0
Revenues	12,478,174.00	12,478,174.00	3,366,659.21	0.00	27.0

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Expenditures					
Dept: 539 Administration					
702.00 Payroll	109,229.00	109,229.00	23,927.51	0.00	21.9
702.01 Other Fringe Benefits-taxable	2,712.00	2,712.00	0.00	0.00	0.0
703.00 Part-time Salaries	1,630.00	1,630.00	0.00	0.00	0.0
715.00 Social Security	8,688.00	8,688.00	1,776.94	0.00	20.5
716.00 Hospitalization	208,760.00	208,760.00	52,796.57	0.00	25.3
717.00 Life Insurance	2,373.00	2,373.00	584.98	0.00	24.7
718.00 Retirement	12,560.00	12,560.00	1,752.38	0.00	14.0
718.01 Retiree Health Insurance	141,454.00	141,454.00	33,856.84	0.00	23.9
719.00 HOSPITALIZATION-PRESCRIPTIONS	6,172.00	6,172.00	365.75	0.00	5.9
721.00 Workers Compensation	443.00	443.00	363.44	0.00	82.0
727.00 Office Supplies	7,000.00	7,000.00	1,566.42	0.00	22.4
727.02 Postage and Shipping	17,600.00	17,600.00	1,233.32	0.00	7.0
740.00 Operating Supplies	200.00	200.00	34.71	0.00	17.4
801.00 Professional Services	25,000.00	25,000.00	14,500.00	0.00	58.0
803.00 Service Fee	1,270.00	1,270.00	0.00	0.00	0.0
805.00 Administrative Costs	5,000.00	5,000.00	551.23	0.00	11.0
810.00 Dues & Memberships	10,300.00	10,300.00	0.00	0.00	0.0
813.00 ENERGY OPTIMIZATION	150,132.00	186,984.00	11,128.50	0.00	6.0
820.00 Contracted Services	1,488.00	1,488.00	402.39	1,623.72	136.2
825.00 Insurance	28,392.00	28,392.00	0.00	0.00	0.0
860.00 Transportation & Travel	2,000.00	2,000.00	-347.24	0.00	-17.4
930.00 Equipment Maintenance	648.00	648.00	0.00	0.00	0.0
941.01 Data Processing	9,119.00	9,119.00	2,279.76	0.00	25.0
956.00 Bad Debt Expense	25,000.00	25,000.00	470.69	0.00	1.9
958.00 Education & Training	1,400.00	1,400.00	625.00	0.00	44.6
966.00 Amortization	2,650.00	2,650.00	0.00	0.00	0.0
968.00 Depreciation	13,827.00	13,827.00	4,120.00	0.00	29.8
995.00 Bond Interest Paid	106,290.00	106,290.00	31,895.00	0.00	30.0
999.00 Transfers to Other Funds	897,091.00	897,091.00	208,632.50	0.00	23.3
Administration	1,798,428.00	1,835,280.00	392,516.69	1,623.72	21.5
Dept: 543 Powerhouse					
702.00 Payroll	62,623.00	62,623.00	14,690.55	0.00	23.5
702.01 Other Fringe Benefits-taxable	2,529.00	2,529.00	0.00	0.00	0.0
703.00 Part-time Salaries	1,500.00	1,500.00	0.00	0.00	0.0
704.00 Overtime Salaries	26,122.00	26,122.00	9,649.62	0.00	36.9
705.00 Station Labor	233,252.00	233,252.00	47,945.27	0.00	20.6
705.01 Other Fringes Benefits-taxable	7,081.00	7,081.00	0.00	0.00	0.0
710.01 Labor - Structure Imp. & Maint	0.00	0.00	4,578.30	0.00	0.0
710.03 Labor - Diesels & Generators	0.00	0.00	1,971.90	0.00	0.0
710.04 Labor - Electrical Apparatus	0.00	0.00	95.08	0.00	0.0
710.24 Labor - Dam & Waterways	0.00	0.00	139.08	0.00	0.0
715.00 Social Security	25,483.00	25,483.00	6,539.74	0.00	25.7
718.00 Retirement	34,275.00	34,275.00	5,431.60	0.00	15.8
721.00 Workers Compensation	2,811.00	2,811.00	2,308.02	0.00	82.1
727.02 Postage and Shipping	200.00	200.00	0.00	0.00	0.0
738.00 Purchase Power - MSCPA	6,374,645.00	6,374,645.00	2,266,346.28	0.00	35.6
740.00 Operating Supplies	6,000.00	6,000.00	850.11	0.00	14.2
741.00 Uniforms	3,823.00	3,823.00	749.10	0.00	19.6
750.00 Diesel Fuel - Oil	40,000.00	40,000.00	15,778.77	0.00	39.4
751.00 Diesel Fuel - Gas	40,500.00	40,500.00	21,470.67	0.00	53.0

City of Marshall
REVENUE/EXPENDITURE REPORT
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For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
752.00 Lubricants	3,000.00	3,000.00	529.23	0.00	17.6
761.00 SAFETY SUPPLIES	2,000.00	2,000.00	60.00	0.00	3.0
776.00 Building Maintenance Supplies	1,500.00	1,500.00	0.00	0.00	0.0
777.00 Minor Tools	1,200.00	1,200.00	234.33	0.00	19.5
780.01 Maintenance - Structures & Imp	5,000.00	5,000.00	458.46	0.00	9.2
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	983.17	1,960.00	19.6
780.04 Maint. - Electrical Apparatus	30,000.00	30,000.00	25,602.88	0.00	85.3
780.24 Maintenance - Dam & Waterways	3,500.00	3,500.00	20.45	0.00	0.6
780.25 Maintenance - Hydro	3,000.00	3,000.00	0.00	0.00	0.0
780.31 Maint. - CAT Generators	5,000.00	5,000.00	862.00	0.00	17.2
801.00 Professional Services	45,000.00	45,000.00	15,182.70	49,817.30	144.4
820.00 Contracted Services	8,200.00	8,200.00	5,989.99	0.00	73.0
832.00 State Emmission Fee	5,500.00	5,500.00	421.88	0.00	7.7
850.00 Communications	1,900.00	1,900.00	823.94	0.00	43.4
860.00 Transportation & Travel	600.00	600.00	150.00	0.00	25.0
930.00 Equipment Maintenance	1,000.00	1,000.00	31.99	0.00	3.2
941.00 Motor Pool Equip Rental	3,309.00	3,309.00	1,161.55	0.00	35.1
941.01 Data Processing	3,523.00	3,523.00	880.74	0.00	25.0
958.00 Education & Training	2,000.00	2,000.00	0.00	0.00	0.0
968.00 Depreciation	228,173.00	228,173.00	55,400.00	0.00	24.3
Powerhouse	7,229,749.00	7,229,749.00	2,507,337.40	51,777.30	35.4
Dept: 544 Line Distribution					
702.00 Payroll	63,681.00	63,681.00	14,938.44	0.00	23.5
703.00 Part-time Salaries	12,480.00	12,480.00	2,653.00	0.00	21.3
704.00 Overtime Salaries	0.00	0.00	3,082.40	0.00	0.0
704.05 Overtime - Overhead Lines	20,065.00	20,065.00	7,437.47	0.00	37.1
704.06 Overtime - Transformer & Dev	676.00	676.00	684.11	0.00	101.2
704.07 Overtime - Services	1,443.00	1,443.00	3,624.31	0.00	251.2
704.09 Overtime - St. Lights & Signs	451.00	451.00	21.26	0.00	4.7
704.12 Overtime - Meter Reading	206.00	206.00	14.40	0.00	7.0
704.13 Overtime- Christmas Decoration	225.00	225.00	0.00	0.00	0.0
704.29 Overtime - Underground Lines	4,734.00	4,734.00	364.98	0.00	7.7
705.00 Station Labor	404,285.00	404,285.00	29,525.01	0.00	7.3
705.01 Other Fringes Benefits-taxable	39,787.00	39,787.00	3,393.80	0.00	8.5
710.05 Labor - Overhead Lines	0.00	0.00	37,391.76	0.00	0.0
710.06 Labor - Transformers & Devices	0.00	0.00	501.60	0.00	0.0
710.07 Labor - Services	0.00	0.00	6,145.06	0.00	0.0
710.09 Labor - St. Lights & Signals	0.00	0.00	2,628.45	0.00	0.0
710.10 Labor - Security Lights	0.00	0.00	1,161.42	0.00	0.0
710.11 Labor - Brooks Fountain	0.00	0.00	1,530.06	0.00	0.0
710.12 Labor - Meter Reading	90,450.00	90,450.00	9,961.24	0.00	11.0
710.13 Labor - Christmas Decorations	0.00	0.00	23.74	0.00	0.0
710.14 Labor - Meter Shop	0.00	0.00	11,256.50	0.00	0.0
710.29 Labor - Underground Lines	0.00	0.00	20,925.86	0.00	0.0
715.00 Social Security	48,585.00	48,585.00	11,190.17	0.00	23.0
718.00 Retirement	59,594.00	59,594.00	10,492.23	0.00	17.6
721.00 Workers Compensation	8,333.00	8,333.00	6,843.32	0.00	82.1
740.00 Operating Supplies	12,000.00	12,000.00	1,915.12	0.00	16.0
741.00 Uniforms	5,500.00	5,500.00	1,269.90	0.00	23.1
760.00 Medical Services	1,000.00	1,000.00	275.00	0.00	27.5
761.00 SAFETY SUPPLIES	12,000.00	12,000.00	261.67	0.00	2.2
777.00 Minor Tools	10,000.00	10,000.00	1,759.00	0.00	17.6

City of Marshall
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For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
780.05 Maint. - Overhead Lines	40,000.00	40,000.00	3,617.85	0.00	9.0
780.06 Maint.- Transformers & Devices	4,000.00	4,000.00	182.03	0.00	4.6
780.07 Maintenance - Services	7,000.00	7,000.00	130.66	0.00	1.9
780.08 Maintenance - Meters	30,000.00	30,000.00	665.61	0.00	2.2
780.09 Maintenance - St. Lights & Sig	13,000.00	13,000.00	1,440.68	0.00	11.1
780.10 Maintenance - Security Lights	4,000.00	4,000.00	123.49	0.00	3.1
780.29 Maintenance- Underground Lines	24,000.00	24,000.00	1,978.12	0.00	8.2
801.00 Professional Services	7,500.00	7,500.00	200.00	0.00	2.7
820.00 Contracted Services	63,000.00	63,000.00	33,020.14	1,430.00	54.7
850.00 Communications	3,500.00	3,500.00	217.88	0.00	6.2
860.00 Transportation & Travel	8,000.00	8,000.00	783.00	0.00	9.8
930.00 Equipment Maintenance	5,000.00	5,000.00	298.26	0.00	6.0
940.00 Rentals	51,407.00	51,407.00	12,851.75	0.00	25.0
941.00 Motor Pool Equip Rental	128,756.00	128,756.00	41,308.09	0.00	32.1
941.01 Data Processing	7,871.00	7,871.00	1,967.76	0.00	25.0
958.00 Education & Training	2,000.00	2,000.00	555.00	0.00	27.8
968.00 Depreciation	320,687.00	320,687.00	78,930.00	0.00	24.6
Line Distribution	1,515,216.00	1,515,216.00	369,541.60	1,430.00	24.5
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	1,917,000.00	2,249,000.00	53,695.29	367,136.00	18.7
971.00 Capital Outlay - Land	0.00	0.00	3,019.23	0.00	0.0
Capital Outlay Control	1,917,000.00	2,249,000.00	56,714.52	367,136.00	18.8
Expenditures	12,460,393.00	12,829,245.00	3,326,110.21	421,967.02	29.2
Net Effect Surplus/(Deficit)	17,781.00	-351,071.00	40,549.00	421,967.02	
Fund: 588 - DART Fund					
Revenues					
Dept: 000					
402.00 Current Property Taxes	100,788.00	100,788.00	99,780.63	0.00	99.0
420.00 Delinquent Personal Prop Taxes	350.00	350.00	0.00	0.00	0.0
445.00 Penalties & Int. on Taxes	350.00	350.00	-1.30	0.00	-0.4
529.00 Federal Grants	137,000.00	137,000.00	351.37	0.00	0.3
530.00 Federal Section 5311 Grant	58,620.00	58,620.00	0.00	0.00	0.0
570.00 State Operating Assistance	135,998.00	135,998.00	30,270.00	0.00	22.3
610.00 Passenger Fares	50,000.00	50,000.00	11,524.82	0.00	23.0
665.00 Interest	1,200.00	1,200.00	476.22	0.00	39.7
671.00 Miscellaneous Revenue	0.00	0.00	375.75	0.00	0.0
681.00 Sales of Fixed Assets	2,500.00	2,500.00	0.00	0.00	0.0
Revenues	486,806.00	486,806.00	142,777.49	0.00	29.3
Expenditures					
Dept: 538 DART					
702.00 Payroll	104,744.00	97,548.00	23,724.56	0.00	24.3
702.01 Other Fringe Benefits-taxable	3,895.00	3,895.00	0.00	0.00	0.0
703.00 Part-time Salaries	67,379.00	67,379.00	14,635.35	0.00	21.7
704.00 Overtime Salaries	6,069.00	6,069.00	1,320.76	0.00	21.8
715.00 Social Security	13,930.00	13,930.00	2,972.41	0.00	21.3
716.00 Hospitalization	33,997.00	33,997.00	8,444.15	0.00	24.8
717.00 Life Insurance	195.00	195.00	43.80	0.00	22.5
718.00 Retirement	12,189.00	12,189.00	1,137.66	0.00	9.3

City of Marshall
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Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
718.01 Retiree Health Insurance	9,541.00	9,541.00	2,447.88	0.00	25.7
721.00 Workers Compensation	4,255.00	4,255.00	3,493.95	0.00	82.1
727.00 Office Supplies	100.00	100.00	102.51	0.00	102.5
740.00 Operating Supplies	1,500.00	1,500.00	303.36	0.00	20.2
755.00 Miscellaneous Supplies	100.00	100.00	0.00	0.00	0.0
757.00 Fuels & Lubricants	31,500.00	31,500.00	5,521.44	0.00	17.5
760.00 Medical Services	1,200.00	1,200.00	0.00	0.00	0.0
761.00 SAFETY SUPPLIES	400.00	400.00	0.00	0.00	0.0
801.00 Professional Services	2,000.00	2,000.00	500.00	0.00	25.0
805.00 Administrative Costs	29,044.00	29,044.00	5,087.10	0.00	17.5
820.00 Contracted Services	1,265.00	1,265.00	0.00	0.00	0.0
825.00 Insurance	4,161.00	4,161.00	0.00	0.00	0.0
850.00 Communications	800.00	800.00	152.47	0.00	19.1
901.00 Advertising	300.00	300.00	366.90	0.00	122.3
930.00 Equipment Maintenance	500.00	500.00	0.00	0.00	0.0
932.00 Vehicle Maintenance	10,000.00	10,000.00	2,142.49	0.00	21.4
933.00 Tires	4,000.00	4,000.00	1,368.51	0.00	34.2
940.00 Rentals	7,058.00	7,058.00	1,764.50	0.00	25.0
941.00 Motor Pool Equip Rental	677.00	677.00	0.00	0.00	0.0
941.01 Data Processing	1,921.00	1,921.00	480.24	0.00	25.0
958.00 Education & Training	5,000.00	5,000.00	0.00	0.00	0.0
964.00 Refund or Rebates	0.00	0.00	69.32	0.00	0.0
968.00 Depreciation	41,498.00	41,498.00	9,400.00	0.00	22.7
970.00 Capital Outlay	132,500.00	132,500.00	0.00	64,063.00	48.3
999.00 Transfers to Other Funds	0.00	0.00	4,312.00	0.00	0.0
Expenditures	531,718.00	524,522.00	89,791.36	64,063.00	29.3
Net Effect Surplus/(Deficit)	-44,912.00	-37,716.00	52,986.13	64,063.00	
Fund: 590 - Wastewater Fund					
Revenues					
Dept: 000					
636.00 Residential Sales	814,500.00	814,500.00	201,950.38	0.00	24.8
644.00 Commercial Sales	427,500.00	427,500.00	106,485.19	0.00	24.9
645.00 Industrial Sales	146,250.00	146,250.00	18,331.86	0.00	12.5
648.00 Sales to City Government	36,000.00	36,000.00	9,872.55	0.00	27.4
660.00 Penalties Income	10,000.00	10,000.00	3,173.73	0.00	31.7
665.00 Interest	5,000.00	5,000.00	1,333.08	0.00	26.7
671.00 Miscellaneous Revenue	0.00	0.00	1,080.00	0.00	0.0
698.00 Proceeds from Bonds/Notes	750,000.00	750,000.00	0.00	0.00	0.0
Revenues	2,189,250.00	2,189,250.00	342,226.79	0.00	15.6
Expenditures					
Dept: 539 Administration					
702.00 Payroll	101,321.00	101,321.00	23,206.50	0.00	22.9
702.01 Other Fringe Benefits-taxable	1,719.00	1,719.00	0.00	0.00	0.0
715.00 Social Security	7,883.00	7,883.00	1,723.22	0.00	21.9
716.00 Hospitalization	77,124.00	77,124.00	18,084.13	0.00	23.4
717.00 Life Insurance	885.00	885.00	180.57	0.00	20.4
718.00 Retirement	11,561.00	11,561.00	3,934.55	0.00	34.0
718.01 Retiree Health Insurance	27,521.00	27,521.00	6,658.03	0.00	24.2
721.00 Workers Compensation	516.00	516.00	423.76	0.00	82.1
727.00 Office Supplies	4,000.00	4,000.00	672.31	0.00	16.8

City of Marshall
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For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
727.02 Postage and Shipping	6,200.00	6,200.00	551.88	0.00	8.9
740.00 Operating Supplies	300.00	300.00	0.00	0.00	0.0
760.00 Medical Services	200.00	200.00	56.00	0.00	28.0
801.00 Professional Services	4,500.00	4,500.00	2,000.00	0.01	44.4
803.00 Service Fee	457.00	457.00	0.00	0.00	0.0
805.00 Administrative Costs	1,000.00	1,000.00	102.27	0.00	10.2
810.00 Dues & Memberships	800.00	800.00	250.00	0.00	31.3
820.00 Contracted Services	1,040.00	1,040.00	1,136.19	1,236.85	228.2
825.00 Insurance	22,433.00	22,433.00	320.00	0.00	1.4
850.00 Communications	264.00	264.00	66.00	0.00	25.0
860.00 Transportation & Travel	500.00	500.00	0.00	0.00	0.0
930.00 Equipment Maintenance	648.00	648.00	0.00	0.00	0.0
941.01 Data Processing	5,976.00	5,976.00	1,494.00	0.00	25.0
956.00 Bad Debt Expense	4,000.00	4,000.00	40.82	0.00	1.0
958.00 Education & Training	3,500.00	3,500.00	303.39	0.00	8.7
966.00 Amortization	12,000.00	12,000.00	0.00	0.00	0.0
968.00 Depreciation	12,839.00	12,839.00	5,600.00	0.00	43.6
995.00 Bond Interest Paid	182,592.00	182,592.00	0.00	0.00	0.0
999.00 Transfers to Other Funds	43,178.00	43,178.00	10,794.50	0.00	25.0
Administration	534,957.00	534,957.00	77,598.12	1,236.86	14.7
Dept: 545 Operations					
703.00 Part-time Salaries	7,853.00	7,853.00	2,546.43	0.00	32.4
704.00 Overtime Salaries	11,154.00	11,154.00	4,057.07	0.00	36.4
705.00 Station Labor	193,413.00	193,413.00	49,233.12	0.00	25.5
705.01 Other Fringes Benefits-taxable	4,653.00	4,653.00	83.54	0.00	1.8
710.12 Labor - Meter Reading	21,234.00	21,234.00	4,980.46	0.00	23.5
715.00 Social Security	17,630.00	17,630.00	4,578.51	0.00	26.0
718.00 Retirement	24,605.00	24,605.00	3,313.03	0.00	13.5
721.00 Workers Compensation	3,168.00	3,168.00	2,596.62	0.00	82.0
740.00 Operating Supplies	15,000.00	15,000.00	1,585.72	8,995.62	70.5
741.00 Uniforms	1,900.00	1,900.00	417.82	0.00	22.0
755.00 Miscellaneous Supplies	500.00	500.00	83.82	0.00	16.8
761.00 SAFETY SUPPLIES	400.00	400.00	0.00	0.00	0.0
777.00 Minor Tools	200.00	200.00	119.42	0.00	59.7
780.01 Maintenance - Structures & Imp	1,000.00	1,000.00	28.17	0.00	2.8
780.15 Maintenance - Plant Equipment	12,000.00	12,000.00	2,058.78	0.00	17.2
780.16 Maintenance - Lift Stations	8,500.00	8,500.00	804.52	0.00	9.5
780.23 Maintenance - Sewer Lines	5,000.00	5,000.00	2,279.49	0.00	45.6
780.28 Maint. - Sewer Lines-Chemicals	9,500.00	9,500.00	0.00	0.00	0.0
780.30 MAINT - SCADA	3,000.00	3,000.00	692.98	0.00	23.1
790.00 Chemical Cost	85,000.00	85,000.00	15,693.46	0.00	18.5
803.00 Service Fee	12,000.00	12,000.00	0.00	0.00	0.0
820.00 Contracted Services	75,000.00	75,000.00	33,629.33	49,408.32	110.7
850.00 Communications	4,000.00	4,000.00	1,120.47	0.00	28.0
860.00 Transportation & Travel	300.00	300.00	0.00	0.00	0.0
921.00 Utilities - Gas	6,500.00	6,500.00	83.63	0.00	1.3
922.00 Utilities-Elec, Water, Sewer	110,000.00	110,000.00	26,200.94	0.00	23.8
930.00 Equipment Maintenance	5,000.00	5,000.00	474.64	0.00	9.5
941.00 Motor Pool Equip Rental	33,024.00	33,024.00	14,616.28	0.00	44.3
941.01 Data Processing	5,614.00	5,614.00	1,403.49	0.00	25.0
958.00 Education & Training	1,500.00	1,500.00	1,140.00	0.00	76.0
968.00 Depreciation	298,404.00	298,404.00	70,780.00	0.00	23.7

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

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Operations	977,052.00	977,052.00	244,601.74	58,403.94	31.0
Expenditures					
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	894,000.00	894,000.00	12,111.21	0.00	1.4
Capital Outlay Control	894,000.00	894,000.00	12,111.21	0.00	1.4
Expenditures	2,406,009.00	2,406,009.00	334,311.07	59,640.80	16.4
Net Effect Surplus/(Deficit)	-216,759.00	-216,759.00	7,915.72	59,640.80	
Fund: 591 - Water Fund					
Revenues					
Dept: 000					
540.00 State Grants	1,000.00	1,000.00	0.00	0.00	0.0
621.00 Private Fire Protection	5,000.00	5,000.00	1,314.85	0.00	26.3
626.00 Charges for Services	500.00	500.00	0.00	0.00	0.0
636.00 Residential Sales	772,390.00	772,390.00	202,056.68	0.00	26.2
644.00 Commercial Sales	392,672.00	392,672.00	104,988.03	0.00	26.7
645.00 Industrial Sales	168,889.00	168,889.00	26,683.75	0.00	15.8
648.00 Sales to City Government	59,251.00	59,251.00	16,797.52	0.00	28.3
660.00 Penalties Income	10,000.00	10,000.00	3,085.48	0.00	30.9
665.00 Interest	7,000.00	7,000.00	1,514.79	0.00	21.6
671.00 Miscellaneous Revenue	2,000.00	2,000.00	4,576.00	0.00	228.8
698.00 Proceeds from Bonds/Notes	1,270,000.00	1,270,000.00	0.00	0.00	0.0
Revenues	2,688,702.00	2,688,702.00	361,017.10	0.00	13.4
Expenditures					
Dept: 539 Administration					
702.00 Payroll	102,718.00	102,718.00	23,534.14	0.00	22.9
702.01 Other Fringe Benefits-taxable	2,669.00	2,669.00	0.00	0.00	0.0
715.00 Social Security	8,062.00	8,062.00	1,753.59	0.00	21.8
716.00 Hospitalization	74,942.00	74,942.00	19,718.70	0.00	26.3
717.00 Life Insurance	782.00	782.00	186.23	0.00	23.8
718.00 Retirement	11,824.00	11,824.00	1,831.89	0.00	15.5
718.01 Retiree Health Insurance	46,725.00	46,725.00	11,578.27	0.00	24.8
719.00 HOSPITALIZATION-PRESCRIPTIONS	1,520.00	1,520.00	0.00	0.00	0.0
721.00 Workers Compensation	833.00	833.00	684.52	0.00	82.2
727.00 Office Supplies	3,500.00	3,500.00	672.27	0.00	19.2
727.02 Postage and Shipping	5,500.00	5,500.00	476.10	0.00	8.7
740.00 Operating Supplies	200.00	200.00	0.00	0.00	0.0
801.00 Professional Services	3,900.00	3,900.00	1,750.00	0.00	44.9
803.00 Service Fee	1,421.00	1,421.00	500.00	0.00	35.2
805.00 Administrative Costs	1,750.00	1,750.00	94.71	0.00	5.4
810.00 Dues & Memberships	920.00	920.00	250.00	0.00	27.2
820.00 Contracted Services	1,040.00	1,040.00	1,136.19	1,236.85	228.2
825.00 Insurance	3,680.00	3,680.00	0.00	0.00	0.0
850.00 Communications	1,200.00	1,200.00	323.05	0.00	26.9
860.00 Transportation & Travel	400.00	400.00	0.00	0.00	0.0
930.00 Equipment Maintenance	648.00	648.00	0.00	0.00	0.0
941.01 Data Processing	4,232.00	4,232.00	1,058.01	0.00	25.0
956.00 Bad Debt Expense	4,000.00	4,000.00	40.07	0.00	1.0
958.00 Education & Training	1,300.00	1,300.00	0.00	0.00	0.0
966.00 Amortization	24,369.00	24,369.00	0.00	0.00	0.0

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
995.00 Bond Interest Paid	200,760.00	200,760.00	38,571.50	0.00	19.2
999.00 Transfers to Other Funds	69,031.00	69,031.00	15,302.75	0.00	22.2
Administration	577,926.00	577,926.00	119,461.99	1,236.85	20.9
Dept: 544 Line Distribution					
704.00 Overtime Salaries	4,616.00	4,616.00	644.99	0.00	14.0
704.07 Overtime - Services	0.00	0.00	614.72	0.00	0.0
704.27 Overtime - Mains	0.00	0.00	62.25	0.00	0.0
705.00 Station Labor	122,725.00	122,725.00	14,672.75	0.00	12.0
705.01 Other Fringes Benefits-taxable	20,970.00	20,970.00	1,433.10	0.00	6.8
710.07 Labor - Services	0.00	0.00	4,704.84	0.00	0.0
710.08 Labor - Meters	0.00	0.00	4,136.90	0.00	0.0
710.12 Labor - Meter Reading	21,234.00	21,234.00	4,980.46	0.00	23.5
710.20 Labor - Hydrants	0.00	0.00	419.11	0.00	0.0
710.22 Labor - Towers	0.00	0.00	207.50	0.00	0.0
710.27 Labor - Mains	0.00	0.00	4,682.57	0.00	0.0
715.00 Social Security	12,970.00	12,970.00	2,723.95	0.00	21.0
718.00 Retirement	18,505.00	18,505.00	3,377.99	0.00	18.3
721.00 Workers Compensation	6,020.00	6,020.00	4,944.20	0.00	82.1
740.00 Operating Supplies	5,000.00	5,000.00	129.45	0.00	2.6
741.00 Uniforms	1,300.00	1,300.00	410.06	0.00	31.5
761.00 SAFETY SUPPLIES	500.00	500.00	0.00	0.00	0.0
777.00 Minor Tools	400.00	400.00	14.79	0.00	3.7
780.00 Equipment Maintenance Supplies	300.00	300.00	0.00	0.00	0.0
780.07 Maintenance - Services	5,000.00	5,000.00	684.30	0.00	13.7
780.20 Maintenance - Hydrants	5,500.00	5,500.00	653.03	0.00	11.9
780.21 Maintenance - Meters	10,000.00	10,000.00	2,273.97	0.00	22.7
780.22 Maintenance - Towers	2,500.00	2,500.00	1,398.48	0.00	55.9
780.27 Maintenance - Mains	10,000.00	10,000.00	320.08	0.00	3.2
810.00 Dues & Memberships	500.00	500.00	460.00	0.00	92.0
820.00 Contracted Services	6,500.00	6,500.00	2,441.34	0.00	37.6
850.00 Communications	100.00	100.00	8.55	0.00	8.6
860.00 Transportation & Travel	100.00	100.00	0.00	0.00	0.0
901.00 Advertising	50.00	50.00	0.00	0.00	0.0
922.00 Utilities-Elec, Water, Sewer	2,100.00	2,100.00	151.35	0.00	7.2
930.00 Equipment Maintenance	500.00	500.00	71.94	0.00	14.4
940.00 Rentals	5,218.00	5,218.00	1,304.50	0.00	25.0
941.00 Motor Pool Equip Rental	28,540.00	28,540.00	6,802.89	0.00	23.8
941.01 Data Processing	3,836.00	3,836.00	0.00	0.00	0.0
958.00 Education & Training	1,500.00	1,500.00	0.00	0.00	0.0
968.00 Depreciation	260,947.00	260,947.00	61,552.00	0.00	23.6
Line Distribution	557,431.00	557,431.00	126,282.06	0.00	22.7
Dept: 546 Production					
704.00 Overtime Salaries	3,764.00	3,764.00	306.39	0.00	8.1
705.00 Station Labor	46,344.00	46,344.00	11,650.38	0.00	25.1
705.01 Other Fringes Benefits-taxable	1,205.00	1,205.00	786.60	0.00	65.3
715.00 Social Security	3,925.00	3,925.00	947.16	0.00	24.1
718.00 Retirement	5,335.00	5,335.00	856.20	0.00	16.0
721.00 Workers Compensation	2,017.00	2,017.00	1,656.32	0.00	82.1
740.00 Operating Supplies	2,500.00	2,500.00	1,486.53	0.00	59.5
741.00 Uniforms	450.00	450.00	57.20	0.00	12.7
757.00 Fuels & Lubricants	400.00	400.00	0.00	0.00	0.0
761.00 SAFETY SUPPLIES	100.00	100.00	0.00	0.00	0.0

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
776.00 Building Maintenance Supplies	150.00	150.00	24.47	0.00	16.3
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	4,500.00	4,500.00	0.00	0.00	0.0
780.17 Maintenance - Pumps	2,000.00	2,000.00	0.00	0.00	0.0
780.18 Maintenance - Wells	28,000.00	28,000.00	0.00	0.00	0.0
780.19 Maintenance - Purification Eq.	1,200.00	1,200.00	4,778.11	0.00	398.2
780.30 MAINT - SCADA	1,500.00	1,500.00	334.00	0.00	22.3
790.00 Chemical Cost	46,200.00	46,200.00	9,224.14	0.00	20.0
801.00 Professional Services	2,000.00	2,000.00	0.00	0.00	0.0
820.00 Contracted Services	2,200.00	2,200.00	66.30	0.00	3.0
833.00 State fees	2,500.00	2,500.00	0.00	0.00	0.0
850.00 Communications	1,600.00	1,600.00	615.38	0.00	38.5
922.00 Utilities-Elec, Water, Sewer	44,000.00	44,000.00	6,719.55	0.00	15.3
930.00 Equipment Maintenance	150.00	150.00	0.00	0.00	0.0
941.01 Data Processing	0.00	0.00	959.01	0.00	0.0
958.00 Education & Training	300.00	300.00	0.00	0.00	0.0
968.00 Depreciation	15,820.00	15,820.00	6,840.00	0.00	43.2
Production	218,610.00	218,610.00	47,307.74	0.00	21.6
Dept: 900 Capital Outlay Control					
970.00 Capital Outlay	1,270,000.00	1,270,000.00	0.00	29,500.00	2.3
Capital Outlay Control	1,270,000.00	1,270,000.00	0.00	29,500.00	2.3
Expenditures	2,623,967.00	2,623,967.00	293,051.79	30,736.85	12.3
Net Effect Surplus/(Deficit)	64,735.00	64,735.00	67,965.31	30,736.85	
Fund: 636 - Data Processing					
Revenues					
Dept: 000					
626.00 Charges for Services	124,386.00	124,386.00	29,073.09	0.00	23.4
665.00 Interest	1,000.00	1,000.00	878.04	0.00	87.8
673.00 Sale of Fixed Assets	750.00	750.00	0.00	0.00	0.0
Revenues	126,136.00	126,136.00	29,951.13	0.00	23.7
Expenditures					
Dept: 539 Administration					
702.00 Payroll	8,490.00	8,490.00	1,991.51	0.00	23.5
702.01 Other Fringe Benefits-taxable	260.00	260.00	0.00	0.00	0.0
715.00 Social Security	669.00	669.00	146.97	0.00	22.0
716.00 Hospitalization	2,756.00	2,756.00	547.25	0.00	19.9
717.00 Life Insurance	33.00	33.00	8.07	0.00	24.5
718.00 Retirement	982.00	982.00	245.80	0.00	25.0
721.00 Workers Compensation	167.00	167.00	136.63	0.00	81.8
727.00 Office Supplies	0.00	0.00	2,038.00	1,742.00	0.0
728.00 Equipment & Supplies	5,536.00	5,536.00	670.99	0.00	12.1
740.00 Operating Supplies	10,000.00	10,000.00	653.00	0.00	6.5
801.00 Professional Services	35,000.00	35,000.00	1,024.75	0.00	2.9
820.00 Contracted Services	9,500.00	9,500.00	6,944.92	0.00	73.1
930.00 Equipment Maintenance	3,000.00	3,000.00	0.00	0.00	0.0
941.00 Motor Pool Equip Rental	50.00	50.00	0.00	0.00	0.0
941.01 Data Processing	639.00	639.00	0.00	0.00	0.0

City of Marshall
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For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
968.00 Depreciation	15,023.00	15,023.00	3,480.00	0.00	23.2
970.00 Capital Outlay	92,280.00	92,280.00	7,370.57	0.00	8.0
Expenditures	184,385.00	184,385.00	25,258.46	1,742.00	14.6
Net Effect Surplus/(Deficit)	-58,249.00	-58,249.00	4,692.67	1,742.00	
Fund: 661 - Motor Pool Fund					
Revenues					
Dept: 000					
583.00 Conbtributions-Hwys & Streets	155,786.00	155,786.00	10,666.29	0.00	6.8
588.00 Contributions from Local Units	20,000.00	20,000.00	1,168.97	0.00	5.8
589.00 Contributions from School	21,691.00	21,691.00	1,684.58	0.00	7.8
665.00 Interest	5,000.00	5,000.00	2,097.33	0.00	41.9
667.00 Rents	714,752.00	714,752.00	151,846.05	0.00	21.2
671.00 Miscellaneous Revenue	0.00	0.00	444.32	0.00	0.0
681.00 Sales of Fixed Assets	16,500.00	16,500.00	0.00	0.00	0.0
Revenues	933,729.00	933,729.00	167,907.54	0.00	18.0
Expenditures					
Dept: 898 Municipal Garage					
702.00 Payroll	86,749.00	86,591.00	17,901.52	0.00	20.7
702.01 Other Fringe Benefits-taxable	1,648.00	1,648.00	0.00	0.00	0.0
704.00 Overtime Salaries	891.00	891.00	25.86	0.00	2.9
715.00 Social Security	6,830.00	6,830.00	1,352.94	0.00	19.8
716.00 Hospitalization	11,231.00	11,231.00	2,345.28	0.00	20.9
717.00 Life Insurance	153.00	153.00	30.44	0.00	19.9
718.00 Retirement	9,918.00	9,918.00	1,286.69	0.00	13.0
718.01 Retiree Health Insurance	4,337.00	4,337.00	1,052.04	0.00	24.3
721.00 Workers Compensation	1,647.00	1,647.00	1,352.88	0.00	82.1
727.00 Office Supplies	50.00	50.00	0.00	0.00	0.0
727.02 Postage and Shipping	0.00	0.00	22.06	0.00	0.0
740.00 Operating Supplies	5,000.00	5,000.00	1,292.98	0.00	25.9
741.00 Uniforms	900.00	900.00	266.40	0.00	29.6
757.00 Fuels & Lubricants	95,300.00	95,300.00	37,102.98	0.00	38.9
760.00 Medical Services	380.00	380.00	0.00	0.00	0.0
761.00 SAFETY SUPPLIES	200.00	200.00	0.00	0.00	0.0
776.00 Building Maintenance Supplies	500.00	500.00	225.74	0.00	45.1
777.00 Minor Tools	750.00	750.00	1,308.29	0.00	174.4
780.00 Equipment Maintenance Supplies	54,500.00	54,500.00	20,082.39	0.00	36.8
810.00 Dues & Memberships	200.00	200.00	0.00	0.00	0.0
820.00 Contracted Services	3,000.00	3,000.00	555.22	0.00	18.5
825.00 Insurance	30,298.00	30,298.00	0.00	0.00	0.0
850.00 Communications	800.00	800.00	178.25	0.00	22.3
901.00 Advertising	200.00	200.00	0.00	0.00	0.0
921.00 Utilities - Gas	18,500.00	18,500.00	214.24	0.00	1.2
922.00 Utilities-Elec, Water, Sewer	18,500.00	18,500.00	3,269.71	0.00	17.7
930.00 Equipment Maintenance	67,000.00	67,000.00	12,523.76	0.00	18.7
931.00 Maintenance of Building	8,000.00	8,000.00	823.10	0.00	10.3
941.01 Data Processing	2,503.00	2,503.00	159.75	0.00	6.4
958.00 Education & Training	3,000.00	3,000.00	0.00	0.00	0.0
968.00 Depreciation	339,381.00	339,381.00	79,400.00	0.00	23.4
970.00 Capital Outlay	437,626.00	437,626.00	25,562.00	0.00	5.8

City of Marshall
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For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
Expenditures	1,209,992.00	1,209,834.00	208,334.52	0.00	17.2
Net Effect Surplus/(Deficit)	-276,263.00	-276,105.00	-40,426.98	0.00	
Fund: 678 - Safety					
Revenues					
Dept: 000					
665.00 Interest	138.00	138.00	174.84	0.00	126.7
671.00 Miscellaneous Revenue	200.00	200.00	0.00	0.00	0.0
Revenues	338.00	338.00	174.84	0.00	51.7
Expenditures					
Dept: 539 Administration					
702.00 Payroll	3,290.00	3,290.00	771.71	0.00	23.5
702.01 Other Fringe Benefits-taxable	175.00	175.00	0.00	0.00	0.0
715.00 Social Security	265.00	265.00	59.07	0.00	22.3
716.00 Hospitalization	16.00	16.00	0.00	0.00	0.0
717.00 Life Insurance	13.00	13.00	3.03	0.00	23.3
718.00 Retirement	389.00	389.00	0.00	0.00	0.0
721.00 Workers Compensation	2.00	2.00	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	1,112.62	0.00	74.2
860.00 Transportation & Travel	100.00	100.00	0.00	0.00	0.0
930.00 Equipment Maintenance	600.00	600.00	228.26	0.00	38.0
941.01 Data Processing	155.00	155.00	38.76	0.00	25.0
958.00 Education & Training	500.00	500.00	0.00	0.00	0.0
Expenditures	7,105.00	7,105.00	2,213.45	0.00	31.2
Net Effect Surplus/(Deficit)	-6,767.00	-6,767.00	-2,038.61	0.00	
Fund: 792 - Special Projects Fund					
Revenues					
Dept: 000					
665.00 Interest	150.00	150.00	2.08	0.00	1.4
675.04 Contributions - Officer Frndly	0.00	0.00	3,144.90	0.00	0.0
675.05 Contributions - Police Train.	3,500.00	3,500.00	0.00	0.00	0.0
675.07 Contributions - Fire Sfty Educ	250.00	250.00	200.00	0.00	80.0
675.08 Cobra Insurance	1,000.00	1,000.00	326.27	0.00	32.6
675.11 Contributions- Fountain Repair	0.00	0.00	20,000.00	0.00	0.0
675.16 Contributions-Marshall Cares	500.00	500.00	0.00	0.00	0.0
675.45 Contr. - Firekeepers-LRSB	0.00	0.00	-111,232.58	0.00	0.0
Revenues	5,400.00	5,400.00	-87,559.33	0.00	-1,621.5
Expenditures					
Dept: 000					
805.00 Administrative Costs	50.00	50.00	0.00	0.00	0.0
955.03 Miscellaneous - Crime Prevent.	0.00	0.00	1,913.06	0.00	0.0
955.05 Miscellaneous - Police Train.	3,000.00	3,000.00	0.00	0.00	0.0
955.07 Miscellaneous - Fire Sfty Educ	750.00	750.00	335.52	0.00	44.7
955.08 Miscellaneous- Cobra Insurance	1,000.00	1,000.00	-864.30	0.00	-86.4
955.11 Miscellaneous- Fountain Repair	5,000.00	5,000.00	0.00	0.00	0.0
955.16 Marshall Cares	500.00	500.00	0.00	0.00	0.0

City of Marshall
REVENUE/EXPENDITURE REPORT

Non-General Funds Detail

For the Period: 7/1/2011 to 9/30/2011	Original Bud.	Amended Bud.	YTD Actual	Encumb. YTD	% Bud
955.34 Byways - Museum	0.00	0.00	88,344.99	0.00	0.0
955.38 Byways - Heritage Promotions	0.00	0.00	13,750.00	25,850.00	0.0
955.40 Miscellaneous - Brooks Nature	0.00	0.00	100.00	0.00	0.0
955.46 Misc - Traffic Needs Study	0.00	0.00	4,939.82	261.67	0.0
990.00 Debt Service	29,906.00	29,906.00	26,194.78	0.00	87.6
Expenditures	40,206.00	40,206.00	134,713.87	26,111.67	400.0
Net Effect Surplus/(Deficit)	-34,806.00	-34,806.00	-222,273.20	26,111.67	

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
November 7, 2011 - CITY COUNCIL MEETING

TO: City Council

FROM: Mayor James L. Dyer

SUBJECT: Appointment to the Airport Board

BACKGROUND: The term of Matt Davis expired on October 1, 2011 and has expressed his desire to not be reappointed.

RECOMMENDATION: It is recommended that Michael Walraven be appointed to the Airport Board with a term expiring October 1, 2014.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by City Council.

Respectfully submitted,

James L. Dyer
Mayor

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

CITY OF MARSHALL
BOARDS & COMMISSIONS
APPLICATION

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

Date 16 OCTOBER 2011

Please type or print –

Name MICHAEL G. WALRAVEN

Address 512 W. MANSION ST. MARSHALL

Home Phone (517) 262-6151 Work Phone (517) 796-8527

Fax Number (517) 796-8623 E-Mail Address mgwalravena@jccmi.edu

How long have you lived in the City of Marshall? 12 years

Education PhD Primary Personal Interest AVIATION

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

* *

Please indicate your choice(s) –

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

__X_ Airport Board (3 yrs)
_____ Board of Review (2 yrs)
_____ District Library Board (3 yrs)
_____ Downtown Development Authority (4 yrs)
_____ Local Development Finance Authority (3 yrs)
_____ Parks & Rec Advisory Board (3 yrs)
_____ Planning Commission (4 yrs)
_____ Sister City Committee (3 yrs)
_____ Zoning Board of Appeals (3 yrs)

This information will be shared with institutional representatives for selecting team members and with team chairs for making team assignments. This form **MUST BE TYPED.**

Personal

Dr. (Salutation)	Michael (First Name)	Gerard (Middle Name)	Walraven (Last Name)
Title: Professor of Psychology			
Institution: Jackson Community College			
Street Address: 2111 Emmons Road			
City: Jackson	State: MI	Zipcode: 49201	Electronic Mail Address: MGWALRAVEN@JACKSON.CC.MI.US
Sex (F/M): M	Race: C (B-Black, C-Caucasian, H-Hispanic, A-Asian, N-Native American)	Social Security: 379-44-9361	Birth Date: 3/17/44
Office Telephone: 517/787-0800	Extension: 160	Home Telephone: 517/589-9139	

Education

Beginning with your highest degree, list your education history.

Institution	State	Major	Degree	Year
Michigan State University	MI	Psychology	Ph.D	1974
Western Michigan University	MI	"	M.A.	1968
University of Maryland	MD	"	B.A.	1966
Delta College	MI	Arts & Sciences	-	1961-62

Employment

Beginning with your most recent position, list your employment history. Please note periods of unemployment.

Institution/Organization	State	Title	Years
Jackson Community College	MI	Professor, Psychology	1995 -
Jackson Community College	MI	Dean of Instruction	1984-1995
Jackson Community College	MI	Professor, Psychology	1968-1984

Languages Spoken

Other than English, list the languages you speak fluently.

Academic Experience

Using the attached list of academic fields, identify by number and description three areas you are qualified to evaluate.

First	Second	Third
46 - Psychology	27 - Statistics	52 - Aviation

Administrative Experience

Using the attached list of administrative positions, identify by number and description positions that you have held.

First (most recent)	Second	Third
59 - Dean of Instruction	68 - Institutional Research	

Other Experience

Using the attached list of related areas, identify by number and description other areas of experience.

First (most recent)	Second	Third
84 - Institutional Research	81 - General Education	77 - Collective Bargaining

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
November 7, 2011 - CITY COUNCIL MEETING

TO: City Council

FROM: Mayor James L. Dyer

SUBJECT: Appointment to the Local Advisory Committee

RECOMMENDATION: It is recommended that Moreen Hecox be appointed to the Local Advisory Committee with a term expiring February 1, 2015.

FISCAL EFFECTS: None.

ALTERNATIVES: As suggested by City Council.

Respectfully submitted,

James L. Dyer
Mayor

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Marshall, MI 49068
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CITY OF MARSHALL
BOARDS & COMMISSIONS
APPLICATION

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

Date 11-1-11

Please type or print –

Name Moreen Hecox

Address 534 Sibley Ln.

Home Phone 781 3221 ~~Work~~ Phone Home

Fax Number ~~BS+~~ E-Mail Address

How long have you lived in the City of Marshall? 54 years

Education BS+ Primary Personal Interest /

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

* *

Please indicate your choice(s) –

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

_____ Airport Board (3 yrs)

_____ Board of Review (2 yrs)

_____ District Library Board (3 yrs)

_____ Downtown Development Authority (4 yrs)

_____ Local Development Finance Authority (3 yrs)

_____ Parks & Rec Advisory Board (3 yrs)

_____ Planning Commission (4 yrs)

_____ Sister City Committee (3 yrs)

_____ Zoning Board of Appeals (3 yrs)

Local Advisory Com.
(Dial a Ride

CITY OF Marshall Michigan

ADMINISTRATIVE REPORT
November 7, 2011 – City Council Meeting

REPORT TO: Honorable Mayor and Council Members

FROM: Tom Tarkiewicz, City Manager

SUBJECT: Downtown Development Authority Appointments

BACKGROUND: The Downtown Development Authority (DDA) was established under Public Act 197 of 1975. By this Act, the Board consists of 13 members, 12 of which are appointed by the City Manager subject to the approval of City Council. The thirteenth member is the City Manager.

Sue Damron and Deb Knight have requested to be reappointed to the DDA Board. Ian Schnaitman has requested to not be reappointed. All of their current terms expire on December 31, 2011.

RECOMMENDATION: It is recommended that Sue Damron and Deb Knight be reappointed to the DDA/Main Street Board with terms expiring on December 31, 2015. A replacement for Mr. Schnaitman will be recommended at a future date.

FISCAL EFFECTS: None

ALTERNATIVES: As suggested by Council.

Respectfully submitted,

Tom Tarkiewicz
City Manager

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Marshall, MI 49068
p 269.781.5183
f 269.781.3835
cityofmarshall.com