

City of Marshall, Michigan

FY 2014 Adopted Budget



James L. Dyer, Mayor

Council Members:

Ward One, David Ravore

Ward Two, Nick Metzger

Ward Three, Brent Williams

Ward Four, Jack Reed

Ward Five, Jody Mankerian

At-Large, Kathy Miller

Table of Contents

City Manager's Budget Message	1
Deciphering the Budget Format	10
Budget Resolution	11
All Funds Budget Summary	
All Funds Expenditures by Fund - Chart	16
All Funds Revenue Summary	17
All Funds Expenditures Summary	18
All Funds Full-time Equivalent (FTE) Allocated Positions	19
Fund Balance Reserves	
Fund Balance Summary by Fund	20
Debt Service	
Total Debt Summary	21
Annual Debt Payments & Outstanding Debt Charts	22
All Funds Summary of Existing Debt	23
Summary of Building Authority Debt	29
General Fund Budget Summary	
Revenues by Source & Expenditures Charts	30
Summary of General Fund Debt	32
General Fund Revenue Summary	33
General Fund Expenditures Summary	34
Summary of Department Totals	35
General Fund Budget Detail by Department	
Revenue	38
City Council	39
City Manager	40
Assessor	41
City Attorney	42
Human Resources	43
Clerk	44
Finance/Treasurer	45
City Hall	46
Chapel	47
Other City Property	48
Cemetery	49
Non-Departmental	50
Police	51
Crossing Guards	52
Dispatch	53
Fire	54
Inspection	55
Planning & Zoning	56
Streets	57
Engineering	58
PSB Operations	59
Community Development	60
Parks	61
Capital Improvements	62

Table of Contents

General Fund Budget Detail by Department - Continued	
Recreation (Revenues and Expenditures)	63
Composting (Revenues and Expenditures)	65
Airport (Revenues and Expenditures)	67
MVH Major Streets Fund	69
MVH Local Streets Fund	73
Leaf, Brush and Trash Removal Services Funds	75
Local Development Finance Authority Fund	77
Downtown Development Authority Fund	80
Marshall Area Economic Development Alliance Fund	83
Marshall House Fund	85
Electric Fund	87
Dial-A-Ride Fund	93
Wastewater Fund	95
Water Fund	99
Data Processing Fund	106
Motor Pool Fund	108
Safety Fund	111
Special Projects Fund	113

City Manager's Budget Message

Date: May 20, 2013

To: Honorable Mayor, City Council and Citizens of Marshall:

Subject: **FY 2014 Adopted Budget**, for the Fiscal Year Ending June 30, 2014

Dear Mayor, Council Members and Citizens:

I am pleased to provide the adopted budget for the fiscal year 2014. This budget is based on the two-year fiscal plan that includes the fiscal years 2014 budget and 2015 plan. The two-year fiscal plan projects the anticipated revenue and expenditures over two years and includes strategies to establish an operating fiscal plan that is balanced with the projected revenues. The first year of the plan is the FY 2014 budget, as required by Section 9.02 of the City Charter, and the second year fiscal plan should only require minor updates next year to establish the recommended FY 2015 budget.

OVERVIEW OF CITY BUDGET

Listed below are some of the highlights of the FY 2014 Budget:

- Recreation, Composting and Airport activities are now combined with General Fund activities per recent GASB pronouncements. They are no longer classified as separate Special Revenue Funds; however the City will continue tracking the revenues and expenditures as separate departmental activities within the General Fund.
- The General Fund budget contained in this document is balanced with a \$78,514 planned use of the General Fund Working Capital Fund Balance Reserves in FY 2015, the second year of the fiscal plan.
- The Recreation department uses Recreation fund balance reserves for capital expenditures in FY 2014 and FY 2015. The Compost department uses the remaining of the Compost fund balance reserves in FY 2013.
- There is a Council authorized increase of 1.7 mills in the General Operating millage for the building projects. On March 18, 2013, the Council authorized a notice of intent to sell bonds for the regional law enforcement building and fire station/City Hall renovations projects. On May 14, 2013 the referendum period closed and at the May 20, 2013 Regular Council meeting, the budget public hearing was held and the Council authorized an increase in the General Operating millage of 1.7 mills during the truth and taxation and budget amendment process.
- There is a new 0.5000 voted millage for Leaf, Brush and Trash Removal services included in the total General Operating millage approved by voters on November 6, 2012.
- The total millage of 20.6991 includes 17.1629 for General Fund operations (increased by 1.7 mills for the building projects for the first time in 23 years),

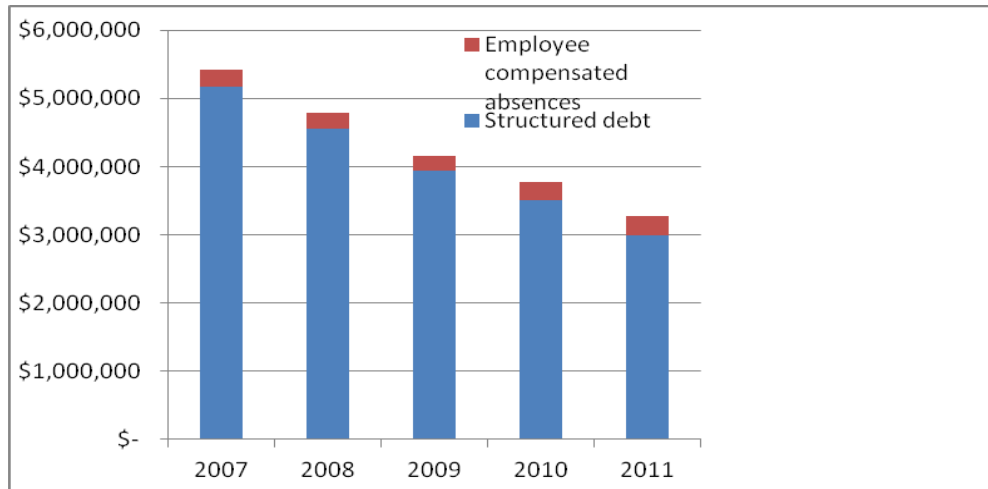
0.5000 newly voted millage for Leaf, Brush and Trash Removal services, 0.9393 voted millage for Recreation (increase by 0.1228 in FY 2011 for the first time in 16 years) and 0.4840 for DART (the same for the past 21 years). As a note of information, based on the FY 2014 rates, one mill would generate approximately \$194,000-\$196,000 of additional revenue for the General Fund. Compared to FY 2003 with the same millage rate, one mil now generates \$18,500 less than it did ten years ago.

- On March 18, 2013, the Council authorized a notice of intent to sell bonds for the regional law enforcement building and fire station/City Hall renovations projects. On May 14, 2013 the referendum period closed and no petition was received. At the May 20, 2013 Regular Council meeting, the budget public hearing was held and the Council authorized an increase in the General Operating Millage of 1.7 mills during the truth and taxation and budget amendment process.
- In FY 2013, there was a new bond issue for Major and Local Streets capital improvements, which was sold on April 10, 2013. The debt service schedules are updated and reflective of the bond issue in the FY 2014 Adopted Budget – Debt Service section. The anticipated revenue and expenditures from the bond sale are within the proposed budgets for the Major and Local Streets funds.
- Current legislation is working on personal property elimination and the effect is not known at this time.
- The staffing level is 82, which remained the same as the FY 2013 Adopted Budget.

GENERAL FUND

- The projected General Fund revenue (excluding Recreation, Composting and Airport activities) for FY 2014 is \$5,786,208, which increased by \$365,312, a 6.7% increase over the FY 2013 budget of \$5,420,896. The primary reason is the \$330,610 increase in the property tax revenue for the building projects.
- The projected General Fund expenditures for FY 2014 are estimated at \$5,786,208, which increased by \$381,212, a 7.1% increase over the FY 2013 budget of \$5,404,996 due to the \$330,610 projected debt service payment for the building projects.
- The Clerk-Treasurer department was renamed to Finance/Treasurer, and a new department was added for Clerk due to the recent Charter change to split the Clerk and Treasurer positions, approved by the voters in November, 2012. The split in staff did increase staff or expenditures.
- The Non-Departmental department Transfers to Other Funds line item includes \$330,610 transfer to the Building Authority Fund for the debt service payment for the building projects, \$170,000 for the MVH Local Streets Fund, \$52,440 for the Airport activities and \$26,325 for other debt service payments. The Contracted Services line item includes \$32,330 for the Marshall Area Economic Development Alliance services and \$1,500 for the MPACT equipment contribution.

- For budgeting purposes, an increase of 12% was allocated to the appropriate line items in all funds for active and retiree health and dental insurance.
- The payroll line item (702.00 or 705.00) in the various funds reflects wage increases for union personnel based on existing contracts.
- Data processing charges are spread throughout the various funds based on the needs of the various operations. The costs are shown in line item 941.01.
- Motor pool vehicle rental line item 941.00 in the various funds reflects a cost based on actual usage, vehicle mileage charges and/or application of the State Schedule C rates - the standard rate schedule used by most municipalities.
- The General Fund-Recreation is supported by \$185,633 revenues from 0.9393 millage levy and user fees of \$212,140.
- The General Fund-Composting is a joint agreement between the City and Calhoun County to operate the composting facility on Division Drive. The County contributes \$16,700 per year, and the General Fund typically contributes \$30,000 per year; however, for FY 2013 there is planned use of prior accumulated Special Revenue Fund reserves in the amount of \$46,764.
- The General Fund-Airport estimated revenue of \$165,028 includes a \$52,440 subsidy from the General Fund and is also supported by fuel sales and hangar rents.
- The General Fund has a projected fund balance reserve of \$2,191,850 (including the \$500,000 Working Capital Reserve) at the end of FY 2014.
- The City Council considers it a good practice to seek to maintain and, if possible, to improve its current A+ bond rating so that borrowing costs are minimized and access to credit is preserved. It is imperative that the City demonstrates to rating agencies, investment bankers, creditors, and taxpayers that City officials are following a prescribed financial plan. The City will follow a policy of full disclosure by communicating with bond rating agencies to inform them of the City's financial condition. The chart below shows the debt outstanding for the City's governmental funds. As the graph demonstrates, the City's **government debt** has decreased from approximately \$5,400,000 in 2007 to about \$3,300,000 in 2011:



CAPITAL PROJECTS

The following capital projects are anticipated for FY 2014:

General Fund:

CHAPEL - EXTERIOR OVERHANG	6,000
FIRE-PROTECTIVE CLOTHING P-1	9,500
FIRE TRUCK REPLACEMENT RESERVE P-1	58,000
POLICE - VEHICLE CHANGEOVER P-1	6,000
POLICE - VEHICLE VIDEO EQUIPMENT P-1	5,500
REC- SEAL COATING/STRIPING ATHLETIC FIELD	8,700
STREETS - BARRICADE REPLACEMENT P-1	5,000
STREETS - PARKING LOT PAVING REPAIRS P-1	13,334
STREETS - SIGN TRAILER	15,000
STREETS - SIDEWALK RAMP INSTALLATION	10,000
PARKS - KETCHUM PARK RESTROOMS DESIGN (+SPEC PROJECTS \$1,128)	<u>3,872</u>
	140,906

General Fund - Recreation:

VOLLEYBALL COURT STAND	600
SEAL COATING/STRIPING ATHLETIC FIELD PARKING LOT	8,700
DUGOUTS ON FIELD	<u>12,544</u>
	21,844

General Fund - Airport:

AWOS REPLACEMENT	<u>3,000</u>
	3,000

MVH Major Streets:

STREET SIGN REPLACEMENT P-1	1,750
SEWER INSPECTION SOFTWARE	<u>2,500</u>
	4,250

MVH Local Streets:

DIVISION ST. FROM MANSION ST. TO MADISON ST.	220,000
SEWER INSPECTION SOFTWARE	5,000
STREET SIGN REPLACEMENT P-1	<u>3,250</u>
	228,250

Marshall House:

HUD REPLACEMENT RESERVE FOR APT. REMODELING	104,244
PARKING LOT RESURFACING	15,750
ANNUAL MISCELLANEOUS PURCHASES	<u>10,000</u>
	129,994

Electric:

EMBANKMENT PROJECT	100,000
METER/RELAY CALIBRATION	25,000
ROOF REPAIRS	55,000
PLANT #1 PANELS	7,500
POLE REPLACEMENT	75,000
CIRCUIT RECLOSERS/SCADA	50,000
REGULATORS	55,000
SUBSTATION EXIT/POLE REPLACEMENT AT PSB	25,000
MASTER PLAN	75,000
RACEWAY/DAM MAINTENANCE	15,000
AIR COMPRESSOR REPLACEMENT	20,000
UPGRADE ENGINE PROTECTION SYSTEMS #2 AND #5	15,000
ENGINE #3 AND #6 GAUGE PANEL REPLACEMENT	80,000
OVERHAUL EAST WELL PUMP	15,000
OVERHAUL ENGINE #3 RAW WATER PUMP	13,000
REPLACE PROTECTIVE RELAYING-GENERATORS	40,000
NESHAP/RICE COMPLIANCE	124,000
RTU REPLACEMENT @ PEARL ST SUBSTATION AND PLANT 2	25,000
DISTRIBUTION STRINGING BLOCKS	6,000
TREE REMOVAL/REPLACEMENT PROGRAM	5,000
BREAKER MAINTENANCE	<u>25,000</u>
	850,500

Wastewater:

INDUSTRIAL PARK LIFT STATION-FUND BALANCE RESERVES	338,000
INSPECTION SOFTWARE	<u>7,500</u>
	345,500

Water:

PAVE DRIVEWAY-PLANT	<u>25,765</u>
	25,765

Data Processing:

DESIGNATED RESERVE FOR REPLACEMENT PROJECTS	<u>73,876</u>
	73,876

Motor Pool:

ZERO TURN MOWER	10,000
DUMP TRUCK	40,000
ELECT 4X4 TRUCK	25,000
POLICE M-6 CRUISER	27,500
ADMIN/POOL VEHICLE	<u>20,000</u>
	122,500

MOTOR VEHICLE HIGHWAY (MVH)
MAJOR & TRUNKLINE

MVH Major & Trunkline source of revenue is the State of Michigan Act 51 monies based on a formula taking into account population and the number of street miles (14.38 miles) categorized as major and trunkline streets. In FY 2013 there is a \$917,850 transfer to the Local Street Fund for road improvements funded by a new bond issue. The FY 2014 projected revenues of \$423,277 decrease by (\$1,530,123), a (78.3%) decrease over the FY 2012 budget of \$1,953,400. The decrease is due to the \$1,600,000 proceeds from the sale of a bond for major and local road capital improvements. The FY 2014 projected expenditures of \$442,156 decrease by (\$1,258,341), a (74.0%) decrease over the \$1,700,497 budgeted in FY 2013 primarily due to Major and Local roads capital improvements anticipated to be expended over 3 years. The fund has a projected fund balance reserve of \$587,168 at the end of FY 2014 for future capital projects.

MOTOR VEHICLE HIGHWAY (MVH) LOCAL

As with the MVH Major, the revenue source for this fund is the State of Michigan Act 51 monies based on the formula using population and the number of local street miles (25.76 miles). Projected revenues for FY 2014 total \$326,067. This includes \$155,367 Act 51 revenues and a transfer from the General Fund of \$170,000 to contribute to road maintenance. The FY 2014 projected revenues decrease by (\$1,088,083), a (76.9%) decrease over the FY 2013 budget of \$1,414,150. The decrease is due to the bond proceeds transfer from the MVH Major Streets fund for capital improvements. The Fund has a projected fund balance reserve of \$548,586 at the end of FY 2014 for future capital projects.

LEAF, BRUSH AND TRASH REMOVAL

The Leaf, Brush and Trash Removal Fund is a new dedicated millage, approved by the voters in November, 2012. The 0.5000 millage levy is anticipated to generate approximately \$98,811 in revenues. The services provided are for fall leaf collection and spring brush and spring trash pick-ups. The projected expenditures are \$98,811, and no fund balance reserve is anticipated at the end of FY 2014.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)

The FY 2014 projected revenues of \$460,566 reflect a .3% increase of \$1,239 over the FY 2013 budget of \$459,327. The total FY 2014 expenditures of \$386,521 represent a 3.6% increase of \$13,611 over FY 2013 budget of \$372,910. The fund has a projected fund balance reserve of \$1,876,691 at the end of FY 2014.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

The FY 2014 projected revenues of \$222,000 reflect a (46.3%) decrease of (\$191,109) over the FY 2013 budget of \$413,109. The decrease is due to the \$150,000 proceeds from the sale of a bond in FY 2013 for parking lot capital improvements and \$40,000 from the projected personal property tax revenue loss projected in FY 2014. The total FY

2014 expenditures of \$246,253 represent a (39.3%) decrease of (\$159,260) over FY 2013 budget of \$405,513. The DDA is projected to have approximately \$271,932 in fund balance reserves at the end of FY 2014.

MARSHALL AREA ECONOMIC DEVELOPMENT ALLIANCE (MAEDA)

MAEDA is a newly formed non-profit organization and component unit of the City providing a centralized service for attracting and retaining business, industry, and tourism. The partners of this organization are the Marshall Area Chamber of Commerce, Marshall Downtown Development Authority/Main Street, Marshall Economic Development Corporation/LDFA and the City of Marshall. The revenue for operations is derived from the contract revenue transferred in from the member partners. The 2014 revenues and expenditures are projected to be \$653,619.

MARSHALL HOUSE FUND

The Marshall House is a self-supporting operation that generates its revenues through federal funding and rents. FY 2014 revenues are projected to be \$581,660 and the expenditures excluding depreciation are \$631,128. The fund is projected to have a reserve balance of approximately \$305,435 at the end of FY 2014. There is a projected increase in expenditures of \$30,341 over the FY 2013 budget. The FY 2014 capital outlay includes \$104,244 designated replacement reserve for future capital improvements, approved by HUD.

ELECTRIC FUND

The Electric Fund revenues for FY 2014 are projected to be \$13,708,310. FY 2014 expenditures excluding depreciation and amortization are estimated at \$14,768,107, which includes system capital improvements of \$850,500. The Electric Fund's cash and investments are projected to decrease by approximately (\$1,059,797) in FY 2014. The fund is projected to have approximately \$2,666,770 in fund balance reserves at the end of FY 2014.

DIAL-A-RIDE TRANSPORTATION FUND (DART)

The DART Fund is supported by \$95,645 revenues from 0.4840 millage levy, Federal and State funding of \$203,095 and passenger fares of \$56,000. The FY 2014 projected revenues of \$359,690 decrease by (\$799), a (.2%) decrease over the FY 2013 budgeted revenues of \$360,489. There is a \$15,362 (cash basis) planned use of fund balance as a result of continued declining revenues from governmental funding and passenger fares. It is anticipated this fund will have approximately \$100,077 in fund balance reserves at the end of FY 2014.

WASTEWATER FUND

The FY 2014 projected revenues of \$1,587,500 increase by \$46,646, a 3.0% increase over the FY 2013 budget of \$1,540,854. The FY 2014 projected expenditures of \$1,839,032 decrease by (\$1,825,512), a (49.8%) decrease over the \$3,664,544 budgeted expenditures in FY 2013 primarily due to bonded system capital improvements anticipated to be expended over 3 years.

The Wastewater Fund's cash and investments are projected to increase by approximately \$48,003 in FY 2014.

WATER FUND

The FY 2014 projected revenues of \$1,601,900 decrease by (\$1,452,634), a (47.6%) decrease over the FY 2013 budget of \$3,054,534. The decrease is due to the projected proceeds from the sale of a bond for system capital improvements at the end of FY 2013. The FY 2014 projected expenditures of \$1,395,493 decrease by (\$2,187,827); a (61.1%) decrease over the \$3,583,320 budgeted in FY 2013 primarily due to system capital improvements anticipated to be expended over 3 years.

The Water Fund's cash and investments are projected to increase by approximately \$508,069 in FY 2014.

DATA PROCESSING FUND

The Data Processing Fund is an Internal Service Fund which collects revenue from the various City departments based on user rate charges for IT equipment, software and a 5-year equipment replacement plan. FY 2014 projected revenues are \$147,378 and expenditures are \$149,228, excluding depreciation. Proposed capital outlay items total \$73,876. Use of fund reserves is anticipated for the current proposed budget and the next few years to reserve funds for the 5-year replacement plan and to stabilize the user rate charges. The estimated fund balance at the end of FY 2014 is \$205,995.

MOTOR POOL

The Motor Pool Fund is an Internal Service Fund. The FY 2014 projected revenues of \$745,550 increase by \$53,850, a 7.8% increase over the FY 2013 budget of \$691,700. Revenues are primarily generated by the application of State Schedule C rates for monthly equipment rental charges to other funds. Beginning in FY 2012, the 30% discount to the General Fund was eliminated to increase the contribution to the fund balance-replacement reserves. The estimated fund balance at the end of FY 2014 is \$880,737.

SAFETY FUND

The Safety Fund is an Internal Service Fund that derives its revenues from charges to other funds. This fund was created in the FY 1997 to promote safety within the organization. Use of fund balance reserves is anticipated for the current proposed

budget and the next few years due to the sufficient fund reserve balance and its ability to support the Safety Fund activities. For the past several budgets, fund balance reserves were used to support the Fund's activities. The estimated fund balance at the end of FY 2014 is \$20,740.

BUDGET STRATEGIES

The City of Marshall has experienced continual declining revenue streams. The property values declined in FY 2011 by (5.3%), declined in FY 2012 by (2.4%), declined (4.7%) in FY 2013 and are anticipated to increase by 1.0% in the proposed FY 2014 budget. The projected property tax revenue in the FY 2014 budget is slightly lower than the level of revenue the City received over 10 years ago. The City is receiving approximately (\$330,000) less in State-shared revenue than it did 10 years ago. There has also been a loss of (\$160,000) in annual investment income as a result of the market decline in 2008.

In the past few years, the City's budget has been balanced using combinations of strategies for personnel/expenditure reductions, re-organization centered on managing more efficiently with fewer resources and collaborative efforts with the County/Local governments and Marshall Area Schools.

CLOSING STATEMENT

The development of the City's proposed annual budget is an extremely time consuming and significant task for the City Administration. In light of the economy in Michigan and the nation, I appreciate the effort put forth by the Administrative Team Members that contributed towards the development of the proposed budget. This budget is fiscally responsible and provides the blueprint we need as a municipal operation in providing services to our community while at the same time being prudent about how those services are funded. Given the current economic climate, Staff will continue to pursue new and creative ways to improve how we do what we do for the community.

I look forward to working with you and our citizens through these challenging times. I thank all the members of the staff and City Council for their hard work in preparation and consideration of this budget.

Respectfully submitted,



Tom Tarkiewicz
City Manager

DECIPHERING THE BUDGET FORMAT

The format used by this budget document is intended to provide clarity through consistency. The budget document provides the following information:

- 1) City Manager's Budget Message
- 2) Deciphering the Budget Format
- 3) Budget Resolution (Adopted Budget)
- 4) All Funds Summary of Revenues and Expenditures
- 5) All Funds FTE Allocated Positions
- 6) All Funds Reserve Fund Balance Summary
- 7) All Funds Debt Service
- 8) Budget Information by Fund, consisting of:
- 9)
 - a) Fund Summary of Revenues and Expenditures Chart
 - b) Fund Debt Service
 - c) Fund Summary of Revenues and Expenditures
 - d) FTE Count **
 - e) Fund Detail of Revenues and Expenditures

**** FTE (Full-time Equivalent) Count:**

Detail wage information has been eliminated in the expenditure detail section-Wages expenditure line item, including the employee's name, position title and allocation percentage. Position titles and corresponding FTE counts and allocations are now reported in the summary section by Fund-at the end of the Fund Summary of Revenue and Expenditures page. In addition, a consolidated schedule of all the FTE Allocated Positions city-wide is located on page 19. Full-time Equivalent counts are reported for regular full-time positions.

The FTE Count shows the number of permanent full-time, authorized positions by Full Time Equivalents, or FTEs. The FTE figure represents a full-time position, which may be allocated to several departments. For example, a full-time position charging 60% of its time to the General Fund Clerk-Treasurer department and 40% of its time to the Electric Fund Administration department would be shown as:

	<u>FTE</u>
General Fund Finance/Treasurer	.60
Electric Fund-Administration	<u>.40</u>
Total	1.00

Other Fringe Benefits:

The line item for Other Fringe Benefits is compensation for miscellaneous allowances, longevity and on-call. These pay types are no longer reported within the regular full-time wages line item.



CITY OF MARSHALL, MICHIGAN
RESOLUTION #2013-22

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2013 – June 30, 2014

THE CITY OF MARSHALL RESOLVES that the expenditures for the fiscal year, commencing July 1, 2013, and ending June 30, 2014, are hereby appropriated on a departmental and fund total basis as follows:

GENERAL FUND REVENUES

Taxes	\$3,538,055
Licenses and Permits	33,500
Intergovernmental Revenues	759,384
Charges for Services	78,600
Fines and Forfeits	118,075
Interest	20,000
Miscellaneous	259,950
Other Financing Sources	978,644
Recreation	401,923
Composting	62,254
Airport	170,440
Total Revenues	\$6,420,825

GENERAL FUND EXPENDITURES

City Council	\$3,408
City Manager	129,981
Assessor	83,299
Attorney	65,000
Human Resources	63,512
Clerk	54,494
Finance/Treasurer	229,280
City Hall	84,971
Chapel	2,400
Other City Property	44,850
Cemetery	204,975
Non-Departmental	767,805
Police	1,468,223
Crossing Guards	17,782
Dispatch	109,000
Fire	797,859
Inspection	91,007
Planning/Zoning	94,713
Streets	1,098,415
Engineering	18,540
PSB Operations	103,347

323 W. Michigan Ave.

Marshall, MI 49068

p 269.781.5183

f 269.781.3835

cityofmarshall.com

Community Development	14,861
Parks	87,140
Capital Improvements	140,906
Recreation	410,623
Composting	57,560
Airport	<u>170,440</u>
Total Expenditures	\$6,424,831

Fund balance reserves shall be decreased by (\$4,006) based on the FY 2014 revenues and expenditures for the General Fund budget. There is a \$4,006 planned use of fund balance for Recreation capital purchases.

The City Council does hereby levy a tax of 17.1629 mills for the period of July 1, 2013, through June 30, 2014 on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .5000 mills for the period of July 1, 2013, through June 30, 2014, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on November 6, 2012.

The City Council does hereby levy a tax of .4840 mills for the period of July 1, 2013, through June 30, 2014, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9393 mills for the period of July 1, 2013, through June 30, 2014, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.6129 mills for the period of July 1, 2013, through June 30, 2014, on all real and personal taxable property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the cost of the Downtown Development Authority.

	PROPOSED	ACTUAL	DIFFERENCE
	<u>FY 2014</u>	<u>FY 2013</u>	
General Operating	17.1629	15.4629	1.7000
Leaf, Brush and Trash Removal Services	0.5000	0.0000	0.5000
Recreation	.9393	.9393	0.0000
Dial-A-Ride	.4840	.4840	0.0000
Downtown Development Authority	1.6129	1.6129	0.0000
TOTAL	<u>20.6991</u>	<u>18.4991</u>	<u>2.2000</u>

The City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget, and that all transfers between appropriations may be made by the City Manager in an amount not to exceed \$10,000 per year without prior Council approval pursuant to Section 19.2 of the provisions of the Michigan Uniform Accounting and Budgeting Act.

The City Council establishes the budget for the period of July 1, 2013, through June 30, 2014 for the following funds in the amounts set forth below:

ALL FUNDS REVENUES

General Fund	\$6,090,215
MVH-Major & Trunkline	423,277
MVH-Local	326,067
Leaf, Brush and Trash Removal	98,811
Local Development Finance	460,566
Downtown Development	222,000
Marshall Area Econ. Develop.	653,619
Special Projects	20,373
Marshall House	581,660
Electric	13,708,310
Dial-a-Ride	359,690
Wastewater	1,587,500
Water	1,601,900
Data Processing	147,378
Motorpool	745,550
Safety	<u>400</u>
Total Revenues	\$27,027,316

ALL FUNDS EXPENDITURES

General Fund	\$6,094,221
MVH-Major & Trunkline	442,156
MVH-Local	340,117
Leaf, Brush and Trash Removal	98,811

Local Development Finance	386,521
Downtown Development	246,253
Marshall Area Econ. Develop.	653,619
Special Projects	19,651
Marshall House	698,901
Electric	15,280,065
Dial-a-Ride	417,794
Wastewater	1,839,032
Water	1,395,493
Data Processing	165,272
Motorpool	980,515
Safety	<u>3,400</u>
Total Expenditures	\$29,061,821

Fund balance reserves shall be decreased by (\$2,034,505) based on the FY 2014 revenues and expenditures for All Funds.

Amendments:

Budget Amendment 1:

Increase General Fund millage rate by 1.7 mils, increase Property Tax revenue by \$330,610, and increase Non-Departmental Transfers to Other Funds expenditure by \$330,610 for the regional law enforcement building and fire station/city hall renovations project, authorized by Council at the May 20, 2013 Regular Council Meeting and Budget Public Hearing-Truth in Taxation.

As Amended May 20, 2013

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

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

This Resolution shall take effect July 1, 2013.

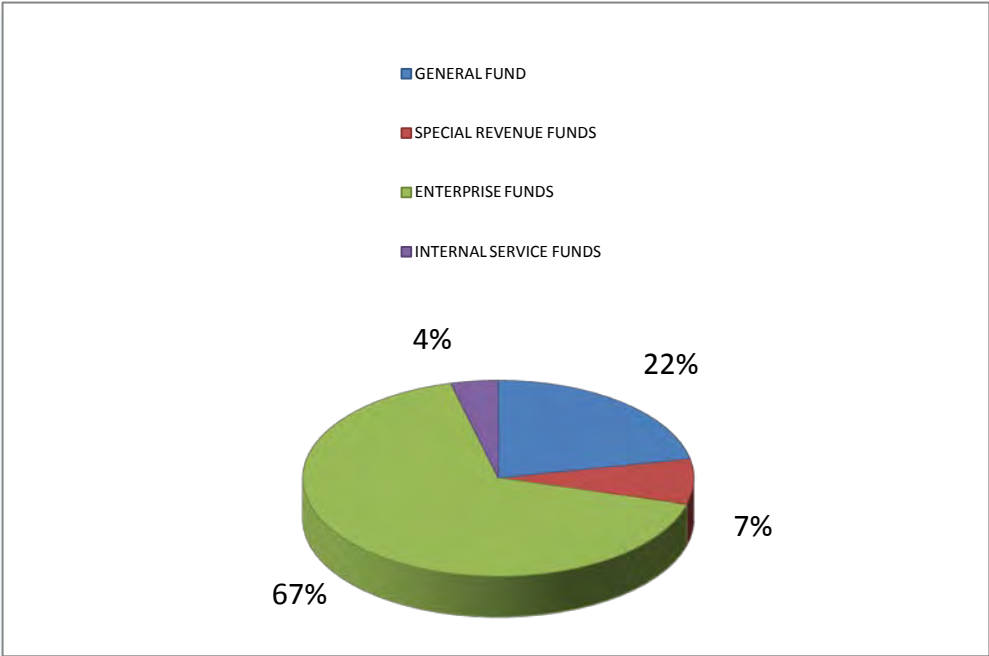
Dated: May 20, 2013

Trisha Nelson
Trisha Nelson, City Clerk

I, Trisha Nelson, being duly sworn as the City Clerk for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 20, 2013 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Trisha Nelson
Trisha Nelson, City Clerk

FY 2014 ALL FUNDS EXPENDITURES BY FUND		
GENERAL FUND	\$ 6,424,831	22%
SPECIAL REVENUE FUNDS	2,187,128	7%
ENTERPRISE FUNDS	19,631,285	67%
INTERNAL SERVICE FUNDS	1,149,187	4%
TOTAL EXPENDITURES	\$ 29,392,431	100%



All Funds Revenues

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected	% Change
General Fund							
Taxes	3,288,659	3,206,783	3,102,960	3,175,956	3,538,055	3,585,762	15.6%
Licenses & Permits	61,281	41,394	33,600	33,600	33,500	33,500	-0.3%
Intergovernmental	757,266	804,256	759,729	784,084	759,384	759,842	0.0%
Charges for Services	70,087	80,013	63,800	63,800	78,600	78,600	23.2%
Fines & Forfeitures	50,571	102,119	63,320	116,570	118,075	118,075	86.5%
Interest	10,177	20,517	10,000	20,000	20,000	20,000	100.0%
Miscellaneous	195,339	458,538	278,843	324,232	259,950	259,950	-6.8%
Transfers In	1,083,975	972,871	1,108,644	1,152,844	978,644	978,644	-11.7%
S-Total General Fund	5,517,356	5,686,491	5,420,896	5,671,086	5,786,208	5,834,373	7.6%
Recreation	413,612	414,042	381,133	389,948	401,923	406,915	6.8%
Composting	43,909	28,531	24,200	20,450	62,254	58,504	141.8%
Airport	164,364	149,486	165,028	175,658	170,440	184,509	11.8%
Total General Fund	6,139,241	6,278,550	5,991,257	6,257,142	6,420,825	6,484,301	8.2%
Special Revenue Funds							
MVH--Major & Trunkline	428,708	399,008	1,953,400	2,010,961	423,277	435,963	-77.7%
MVH--Local	303,106	315,149	1,414,150	1,069,392	326,067	330,728	-76.6%
Leaf, Brush and Trash Removal	-	-	-	-	98,811	99,800	0.0%
Local Development Finance Authority	527,967	978,055	459,327	450,400	460,566	467,068	1.7%
Downtown Development Authority	301,622	294,331	413,109	532,609	222,000	225,124	-45.5%
Marshall Area Economic Development Alliance	-	-	-	-	653,619	653,619	0.0%
Special Projects Fund	388,565	235,431	20,373	74,376	20,373	20,373	0.0%
Total Special Revenue Funds	1,949,968	2,221,974	4,260,359	4,137,738	2,204,713	2,232,675	-47.6%
Enterprise Funds							
Marshall House	556,560	567,201	594,500	566,000	581,660	597,789	0.6%
Electric	13,587,817	12,276,093	12,463,000	13,199,200	13,708,310	13,842,900	11.1%
Dial-A-Ride	364,092	400,176	360,489	359,690	359,690	361,425	0.3%
Wastewater	1,364,631	1,436,940	3,740,854	3,857,300	1,587,500	1,603,300	-57.1%
Water	1,456,439	1,265,909	3,054,534	3,096,400	1,601,900	1,615,900	-47.1%
Total Enterprise Funds	17,329,538	15,946,319	20,213,377	21,078,590	17,839,060	18,021,314	-10.8%
Internal Service Funds							
Data Processing	124,612	118,540	139,752	145,852	147,378	154,897	10.8%
Motor Pool	611,205	771,666	691,700	673,500	745,550	745,550	7.8%
Safety	478	410	600	400	400	400	-33.3%
Total Internal Service Funds	736,294	890,616	832,052	819,752	893,328	900,847	8.3%
Total Revenues	26,155,041	25,337,459	31,297,045	32,293,222	27,357,926	27,639,137	-11.7%

All Funds Expenditures

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected	% Change
General Fund							
General Government	1,448,099	1,747,622	1,426,768	1,471,043	1,485,210	1,523,553	6.8%
Public Safety	2,633,494	2,592,205	2,668,226	2,669,015	2,578,584	2,667,989	0.0%
Public Works	898,700	906,169	894,376	970,324	900,132	892,411	-0.2%
Community Development	33,166	33,310	14,556	14,556	14,861	14,981	2.9%
Parks	87,608	78,418	87,472	82,492	87,140	88,413	1.1%
Capital Outlay	85,969	83,164	193,758	193,758	140,906	144,096	-25.6%
Transfers Out	277,408	145,441	119,840	154,840	579,375	581,444	385.2%
S-Total General Fund	5,464,445	5,586,329	5,404,996	5,556,028	5,786,208	5,912,887	9.4%
Recreation	392,737	383,072	408,497	409,748	410,623	420,059	2.8%
Composting	43,883	41,328	57,714	67,214	57,560	58,076	0.6%
Airport	164,364	149,487	164,481	175,658	170,440	184,509	12.2%
Total General Fund	6,065,430	6,160,216	6,035,688	6,208,648	6,424,831	6,575,531	8.9%
Special Revenue Funds							
MVH--Major & Trunkline	338,021	332,495	1,700,497	1,657,450	442,156	424,321	-75.0%
MVH--Local	236,252	300,161	879,176	660,115	340,117	336,446	-61.7%
Leaf, Brush and Trash Removal	-	-	-	-	98,811	99,379	0.0%
Local Development Finance Authority	470,329	927,416	372,910	378,682	386,521	383,363	2.8%
Downtown Development Authority	257,185	233,201	405,513	550,336	246,253	244,353	-39.7%
Marshall Area Economic Development Alliance	-	-	-	-	653,619	653,619	0.0%
Special Projects Fund	327,499	246,882	17,873	69,150	19,651	18,523	3.6%
Total Special Revenue Funds	1,629,285	2,040,155	3,375,969	3,315,733	2,187,128	2,160,004	-36.0%
Enterprise Funds							
Marshall House	521,967	585,019	668,338	667,433	698,901	716,962	7.3%
Electric	12,384,524	12,546,043	13,902,050	13,828,027	15,280,065	15,496,229	11.5%
Dial-A-Ride	401,823	386,058	421,705	408,635	417,794	430,988	2.2%
Wastewater	1,484,318	1,340,506	3,664,544	3,630,813	1,839,032	1,542,103	-57.9%
Water	1,667,875	1,241,636	3,583,320	2,773,501	1,395,493	1,465,778	-59.1%
Total Enterprise Funds	16,460,507	16,099,262	22,239,957	21,308,409	19,631,285	19,652,060	-11.6%
Internal Service Funds							
Data Processing	109,518	112,670	164,605	165,323	165,272	161,788	-1.7%
Motor Pool	728,929	736,617	893,698	817,147	980,515	979,607	9.6%
Safety	4,636	6,290	3,472	3,472	3,400	3,400	-2.1%
Total Internal Service Funds	843,083	855,577	1,061,775	985,942	1,149,187	1,144,795	7.8%
Total Expenditures	24,998,305	25,155,210	32,713,389	31,818,732	29,392,431	29,532,390	-9.7%
Excess of Revenues Over (Under) Expenditures	1,156,736	182,249	(1,416,344)	474,490	(2,034,505)	(1,893,253)	

Note: Totals include depreciation charges

FULL-TIME EQUIVALENT (FTE) ALLOCATED POSITIONS

	FY 2011 FTEs	FY 2012 FTEs	FY 2013 FTEs	FY 2014 FTEs	FY 2015 FTEs
General Fund					
General Government	7.36	7.11	6.73	6.58	6.58
Public Safety	22.00	22.00	21.00	21.00	21.00
Public Works	6.72	6.72	6.41	7.55	7.55
Community Development	1.55	1.55	1.08	1.08	1.08
Parks	0.16	0.16	0.25	0.25	0.25
Recreation	4.03	3.03	3.03	3.03	3.03
Composting	0.17	0.17	0.17	0.17	0.17
Airport	0.11	0.11	0.06	0.06	0.06
Total General Fund	42.10	40.85	38.72	39.72	39.72
Special Revenue Funds					
MVH--Major & Trunkline	0.00	0.00	0.00	0.00	0.00
MVH--Local	0.00	0.00	0.00	0.00	0.00
Leaf, Brush and Trash Removal				0.00	0.00
Local Development Finance Authority	0.00	0.00	0.00	0.00	0.00
Downtown Development Authority	1.09	1.09	0.09	0.09	0.09
Marshall Area Economic Development Alliance				0.00	0.00
Special Projects Fund	0.00	0.00	0.00	0.00	0.00
Total Special Revenue Funds	1.09	1.09	0.09	0.09	0.09
Enterprise Funds					
Marshall House	3.03	3.03	3.03	3.03	3.03
Electric	19.26	19.41	21.66	20.66	20.66
Dial-A-Ride	3.13	3.13	3.03	3.03	3.03
Wastewater	6.22	7.27	7.27	7.27	7.27
Water	6.56	6.61	6.61	6.61	6.61
Total Enterprise Funds	38.20	39.43	41.59	40.59	40.59
Internal Service Funds					
Data Processing	0.20	0.20	0.20	0.20	0.20
Motor Pool	2.38	2.38	1.40	1.40	1.40
Safety	0.05	0.05	0.00	0.00	0.00
Total Internal Service Funds	2.63	2.63	1.60	1.60	1.60
TOTAL FTEs	84.00	84.00	82.00	82.00	82.00

Fund Balance Summary by Fund

	Projected Fund Balance July 1, 2013	Revenues	Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance June 30, 2014
General Fund	\$ 1,695,856	\$ 6,420,825	\$ 6,424,831	\$ (4,006)	\$ 1,691,850
Special Revenue Funds					
Motor Vehicle Highway--Major & Trunkline	606,047	423,277	442,156	(18,879)	587,168
Motor Vehicle Highway--Local	562,636	326,067	340,117	(14,050)	548,586
Leaf, Brush and Trash Removal		98,811	98,811	-	-
Local Development Finance Authority	1,802,646	460,566	386,521	74,045	1,876,691
Downtown Development Authority	296,185	212,000	236,253	(24,253)	271,932
Marshall Area Economic Development Alliance		653,619	653,619	-	-
Special Projects	129,301	20,373	19,651	722	130,023
Total Special Revenue Funds	3,396,815	\$2,194,713	\$2,177,128	\$17,585	3,414,400
Enterprise Funds (Note 1)					
Marshall House	354,903	581,660	631,128	(49,468)	305,435
Electric	3,726,567	13,708,310	14,768,107	(1,059,797)	2,666,770
Dial-A-Ride Transportation	115,439	359,690	375,052	(15,362)	100,077
Wastewater	1,585,741	1,587,500	1,539,497	48,003	1,633,744
Water	1,950,548	1,601,900	1,093,831	508,069	2,458,617
Total Enterprise Funds	\$7,733,198	\$17,839,060	\$18,407,615	(\$568,555)	\$7,164,643
Internal Service Funds (Note 1)					
Data Processing	207,845	147,378	149,228	(1,850)	205,995
Motor Pool	813,292	745,550	678,105	67,445	880,737
Safety	23,740	400	3,400	(3,000)	20,740
Total Internal Service Funds	\$1,044,877	\$893,328	\$830,733	\$62,595	\$1,107,472
Total Budget	\$ 13,870,746	\$ 27,347,926	\$ 27,840,307	\$ (492,381)	\$ 13,378,365

Note 1: Fund Balance shown is Cash and Cash Equivalents; Expenditures reflect cash basis.
Expenses shown net of depreciation

Note 2: For information only:

Permanent Funds - Cemetery Trust	\$ 537,291	\$ 7,400	\$ -	\$ 7,400	\$ 544,691
---	------------	----------	------	----------	------------

**City of Marshall, Michigan
Total Debt (Principal and Interest)
Percent of Total Debt Amortized Within Ten Years**

Fiscal Year Ending June 30	Building Authority	General Fund	MVH-Major	DDA*	LDFA	Electric	Wastewater	Water	Motor Pool Installment Purchase	Installment Purchase	Total
2014	265,313	18,765	178,248	83,058	130,030	153,588	331,098	636,015	123,674	29,905	1,949,693
2015	263,468	18,165	137,213	80,918	126,715	153,780	325,306	631,194	123,674		1,860,431
2016	266,438	17,550	135,213	83,738	123,400	153,645	335,804	624,541	123,674		1,864,001
2017	352,938	16,935	133,213	86,278	125,085	158,215	247,173	560,022	123,674		1,803,531
2018	365,400	16,320	131,213	88,528	121,575	157,325	244,538	550,907			1,675,805
2019	376,800	15,660	134,163	90,478	117,795	156,135	238,486	534,519			1,664,035
2020	468,000		132,063	92,028	114,015	154,815	228,807	320,693			1,510,420
2021			129,963	93,295	115,235	60,630	214,540	244,360			858,023
2022			132,813	94,275	111,245	58,718	215,040	247,640			859,730
2023			130,613		107,255	61,805	210,390	270,465			780,528
2024			133,276		103,170	59,680	210,740	267,125			773,991
2025			135,750		99,085	62,480	210,940	218,485			726,740
2026			133,080			60,060	210,990	221,705			625,835
2027			134,825			62,640	210,890	224,520			632,875
2028			136,000				210,640	221,930			568,570
2029			137,025				210,240	224,085			571,350
2030							214,505	115,730			330,235
2031							213,265	117,370			330,635
2032							211,765	118,795			330,560
	<u>\$ 2,358,355</u>	<u>\$ 103,395</u>	<u>\$ 2,184,667</u>	<u>\$ 792,593</u>	<u>\$ 1,394,605</u>	<u>\$ 1,513,515</u>	<u>\$ 4,495,157</u>	<u>\$ 6,350,101</u>	<u>\$ 494,696</u>	<u>\$ 29,905</u>	<u>\$ 19,716,988</u>

Percent Amortized Within Ten Years	Building Authority	General Fund	MVH-Major	DDA*	LDFA	Electric	Wastewater	Water	Motor Pool Installment Purchase	Installment Purchase	Total	
	100.00%	100.00%	62.93%	100.00%	85.50%	83.82%	57.64%	72.76%	100.00%	100.00%	75.20%	>=50%

*Does not include parking structure lease payments

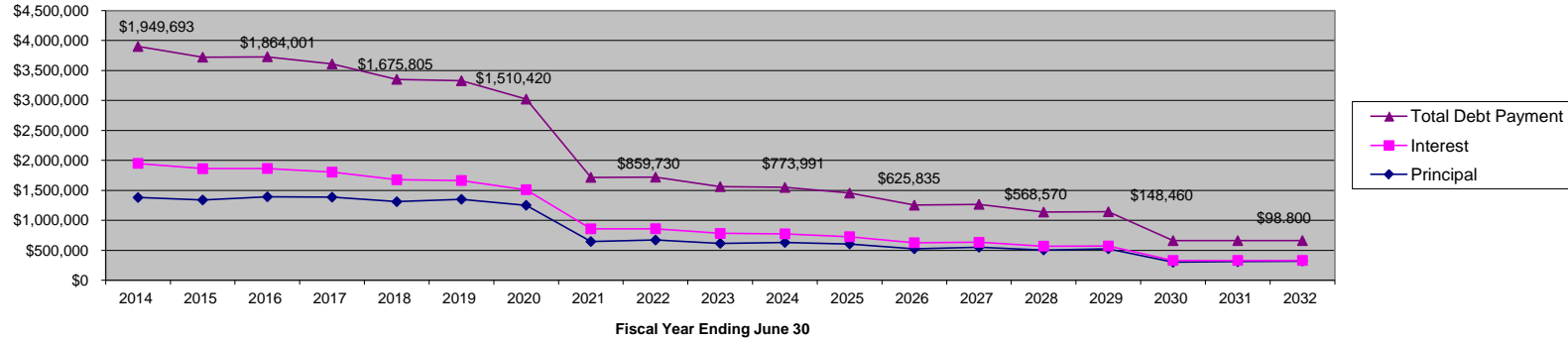
Legal Debt Margin:

Pursuant to the statutory and constitutional debt provisions, the following table reflects the amount of additional debt the City may legally incur as of April 2, 2013.

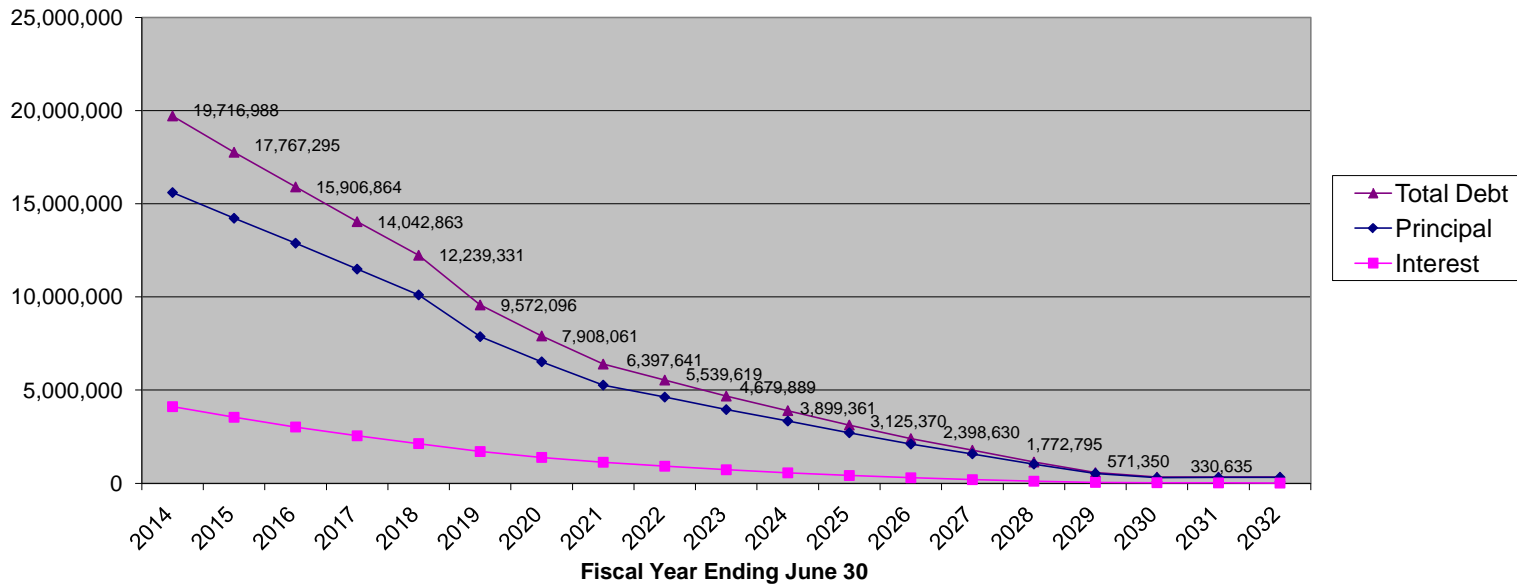
Debt Limit (1)		\$ 24,554,808
Debt Outstanding	\$ 16,978,552	
Less: Exempt Debt	<u>\$ 3,693,552</u>	<u>\$ 13,285,000</u>
Legal Debt Margin		\$ 11,269,808

(1) 10% of \$245,548,081, which is the City's Total SEV as of June 30, 2013. Includes the SEV of property granted tax abatement under Act 198.

CITY OF MARSHALL ANNUAL DEBT PAYMENTS - ALL FUNDS



CITY OF MARSHALL OUTSTANDING DEBT - ALL FUNDS



**City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)**

Fiscal Year Ending June 30	ISSUE: 7 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water-34%, Sewer-66% DATED: June 25, 1996/Refunded 2006 CALLABLE: 5/1/08 @ 100 Fund 591/590				ISSUE: 9 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water DATED: November 3, 1997/Refunded 2008 CALLABLE: 5/1/08 @ 100 Fund 591				ISSUE: 10 AUTH: Act 175 CUSIP: 572427 TYPE: MTF (LT) PURPOSE: Street Improvements DATED: February 1, 1999 CALLABLE: 10/1/09 @ 100 Fund 202				ISSUE: 11 AUTH: Act 94 CUSIP: 572444 TYPE: Revenue PURPOSE: Electric DATED: June 1, 1999 CALLABLE: 9/1/09 @ 100 Fund 582			
	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2014	\$325,000	4.25%	\$77,563	\$402,563	\$200,000	3.75%	\$47,000	\$247,000	\$140,000	4.60%	\$3,220	\$143,220	\$65,000	5.10%	\$27,068	\$92,068
2015	\$330,000	4.25%	\$63,750	\$393,750	\$200,000	3.75%	\$39,500	\$239,500					\$70,000	5.10%	\$23,625	\$93,625
2016	\$360,000	4.25%	\$49,725	\$409,725	\$200,000	4.00%	\$32,000	\$232,000					\$75,000	5.20%	\$19,890	\$94,890
2017	\$210,000	4.25%	\$34,425	\$244,425	\$200,000	4.00%	\$24,000	\$224,000					\$80,000	5.20%	\$15,860	\$95,860
2018	\$215,000	4.25%	\$26,025	\$241,025	\$200,000	4.00%	\$16,000	\$216,000					\$85,000	5.20%	\$11,570	\$96,570
2019	\$215,000	4.25%	\$17,425	\$232,425	\$200,000	4.00%	\$8,000	\$208,000					\$90,000	5.20%	\$7,020	\$97,020
2020	\$210,000	4.25%	\$8,610	\$218,610									\$90,000	5.20%	\$2,340	\$92,340
2021																
2022																
2023																
2024																
2025																
2026																
2027																
2028																
2029																
2030																
2031																
2032																
	<u>\$1,865,000</u>		<u>\$277,523</u>	<u>\$2,142,523</u>	<u>\$1,200,000</u>		<u>\$166,500</u>	<u>\$1,366,500</u>	<u>\$140,000</u>		<u>\$3,220</u>	<u>\$143,220</u>	<u>\$555,000</u>		<u>\$107,373</u>	<u>\$662,373</u>

**City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)**

Fiscal Year Ending June 30	ISSUE: 18 AUTH: Act 197 CUSIP: 572427 TYPE: DDA (LT) PURPOSE: Downtown Development DATED: June 1, 2002 CALLABLE: 6/1/12 @ 100 Fund 298				ISSUE: 20 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Hanover Water Main DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 21 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Mulberry Water Main DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 22 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Aquifer Study & Well DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591			
	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2014	\$40,000	4.60%	\$24,758	\$64,758	\$15,000	4.00%	\$7,715	\$22,715	\$10,000	4.00%	\$5,535	\$15,535	\$5,000	4.00%	\$2,885	\$7,885
2015	\$40,000	4.70%	\$22,918	\$62,918	\$15,000	4.10%	\$7,115	\$22,115	\$10,000	4.10%	\$5,135	\$15,135	\$5,000	4.10%	\$2,685	\$7,685
2016	\$45,000	4.80%	\$21,038	\$66,038	\$15,000	4.10%	\$6,500	\$21,500	\$10,000	4.10%	\$4,725	\$14,725	\$5,000	4.10%	\$2,480	\$7,480
2017	\$50,000	4.90%	\$18,878	\$68,878	\$15,000	4.10%	\$5,885	\$20,885	\$10,000	4.10%	\$4,315	\$14,315	\$5,000	4.10%	\$2,275	\$7,275
2018	\$55,000	5.00%	\$16,428	\$71,428	\$15,000	4.40%	\$5,270	\$20,270	\$10,000	4.40%	\$3,905	\$13,905	\$5,000	4.40%	\$2,070	\$7,070
2019	\$60,000	5.00%	\$13,678	\$73,678	\$15,000	4.40%	\$4,610	\$19,610	\$10,000	4.40%	\$3,465	\$13,465	\$5,000	4.40%	\$1,850	\$6,850
2020	\$65,000	5.05%	\$10,678	\$75,678	\$15,000	4.40%	\$3,950	\$18,950	\$10,000	4.40%	\$3,025	\$13,025	\$5,000	4.40%	\$1,630	\$6,630
2021	\$70,000	5.10%	\$7,395	\$77,395	\$15,000	4.70%	\$3,290	\$18,290	\$10,000	4.70%	\$2,585	\$12,585	\$5,000	4.70%	\$1,410	\$6,410
2022	\$75,000	5.10%	\$3,825	\$78,825	\$15,000	4.70%	\$2,585	\$17,585	\$15,000	4.70%	\$2,115	\$17,115	\$5,000	4.70%	\$1,175	\$6,175
2023					\$20,000	4.70%	\$1,880	\$21,880	\$15,000	4.70%	\$1,410	\$16,410	\$10,000	4.70%	\$940	\$10,940
2024					\$20,000	4.70%	\$940	\$20,940	\$15,000	4.70%	\$705	\$15,705	\$10,000	4.70%	\$470	\$10,470
2025																
2026																
2027																
2028																
2029																
2030																
2031																
2032																
	<u>\$500,000</u>		<u>\$139,593</u>	<u>\$639,593</u>	<u>\$175,000</u>		<u>\$49,740</u>	<u>\$224,740</u>	<u>\$125,000</u>		<u>\$36,920</u>	<u>\$161,920</u>	<u>\$65,000</u>		<u>\$19,870</u>	<u>\$84,870</u>

**City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)**

Fiscal Year	ISSUE: 25 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Downtown Alley Reconstruction DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100% Fund 101				ISSUE: 26 AUTH: Act 31 CUSIP: 572435 TYPE: AUTH PURPOSE: Refunding Bonds, 2005 DATED: June 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 369				ISSUE: 27 AUTH: Act 281 CUSIP: 572457 TYPE: LDFA (LT) PURPOSE: Local Development Bonds, 2005 DATED: August 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 296				ISSUE: IPC-1 AUTH: CUSIP: TYPE: Installment Purchase PURPOSE: Communications Equipment DATED: 2006 CALLABLE: Fund 792			
	Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)
2014	\$15,000	4.00%	\$3,765	\$18,765	\$185,000	3.70%	\$80,313	\$265,313	\$85,000	3.90%	\$45,030	\$130,030	\$29,319	3.90%	\$586	\$29,905
2015	\$15,000	4.10%	\$3,165	\$18,165	\$190,000	3.70%	\$73,468	\$263,468	\$85,000	3.90%	\$41,715	\$126,715				
2016	\$15,000	4.10%	\$2,550	\$17,550	\$200,000	4.25%	\$66,438	\$266,438	\$85,000	3.90%	\$38,400	\$123,400				
2017	\$15,000	4.10%	\$1,935	\$16,935	\$295,000	4.25%	\$57,938	\$352,938	\$90,000	3.90%	\$35,085	\$125,085				
2018	\$15,000	4.40%	\$1,320	\$16,320	\$320,000	4.25%	\$45,400	\$365,400	\$90,000	4.20%	\$31,575	\$121,575				
2019	\$15,000	4.40%	\$660	\$15,660	\$345,000	4.00%	\$31,800	\$376,800	\$90,000	4.20%	\$27,795	\$117,795				
2020					\$450,000	4.00%	\$18,000	\$468,000	\$90,000	4.20%	\$24,015	\$114,015				
2021									\$95,000	4.20%	\$20,235	\$115,235				
2022									\$95,000	4.20%	\$16,245	\$111,245				
2023									\$95,000	4.30%	\$12,255	\$107,255				
2024									\$95,000	4.30%	\$8,170	\$103,170				
2025									\$95,000	4.30%	\$4,085	\$99,085				
2026																
2027																
2028																
2029																
2030																
2031																
2032																
	<u>\$90,000</u>		<u>\$13,395</u>	<u>\$103,395</u>	<u>\$1,985,000</u>		<u>\$373,355</u>	<u>\$2,358,355</u>	<u>\$1,090,000</u>		<u>\$304,605</u>	<u>\$1,394,605</u>	<u>\$29,319</u>		<u>\$586</u>	<u>\$29,905</u>

**City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)**

Fiscal Year Ending June 30	ISSUE: 28 AUTH: 28 CUSIP: TYPE: Limited Tax - GO PURPOSE: Alley Project DATED: May 30, 2007 CALLABLE: Fund 582				ISSUE: 29 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Water Main Improvements DATED: July, 2009 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 30 AUTH: CUSIP: 344 TYPE: Installment Purchase Agreement PURPOSE: Motor Pool Equipment DATED: November 10, 2011 CALLABLE: Matures 11-1-2016 Fund 661				ISSUE: 31 AUTH: CUSIP: 349 TYPE: Installment Purchase Agreement PURPOSE: Motor Pool Equipment DATED: November 28, 2011 CALLABLE: Matures 11-1-2016 Fund 661			
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (11/1)	RATE	INTEREST (11/1)	TOTAL	PRINCIPAL (11/1)	RATE	INTEREST (11/1)	TOTAL
2014	\$35,000	3.90%	\$26,520	\$61,520	\$50,000	4.00%	55,040	\$105,040	\$87,033	2.89%	\$10,506	\$97,539	\$23,320	2.89%	\$2,815	\$26,135
2015	\$35,000	4.00%	\$25,155	\$60,155	\$55,000	4.00%	53,040	\$108,040	\$89,549	2.89%	\$7,990	\$97,539	\$23,994	2.89%	\$2,141	\$26,135
2016	\$35,000	4.00%	\$23,755	\$58,755	\$55,000	4.00%	50,840	\$105,840	\$92,137	2.89%	\$5,402	\$97,539	\$24,687	2.89%	\$1,448	\$26,135
2017	\$40,000	4.00%	\$22,355	\$62,355	\$55,000	4.00%	48,420	\$103,420	\$94,799	2.89%	\$2,740	\$97,539	\$25,401	2.89%	\$734	\$26,135
2018	\$40,000	4.10%	\$20,755	\$60,755	\$60,000	4.00%	46,000	\$106,000								
2019	\$40,000	4.10%	\$19,115	\$59,115	\$60,000	4.00%	43,180	\$103,180								
2020	\$45,000	4.10%	\$17,475	\$62,475	\$65,000	4.00%	40,360	\$105,360								
2021	\$45,000	4.25%	\$15,630	\$60,630	\$70,000	4.00%	37,240	\$107,240								
2022	\$45,000	4.25%	\$13,718	\$58,718	\$70,000	4.00%	33,880	\$103,880								
2023	\$50,000	4.25%	\$11,805	\$61,805	\$75,000	4.00%	30,450	\$105,450								
2024	\$50,000	4.40%	\$9,680	\$59,680	\$75,000	4.00%	26,775	\$101,775								
2025	\$55,000	4.40%	\$7,480	\$62,480	\$80,000	4.00%	22,950	\$102,950								
2026	\$55,000	4.40%	\$5,060	\$60,060	\$85,000	4.00%	18,870	\$103,870								
2027	\$60,000	4.40%	\$2,640	\$62,640	\$90,000	4.00%	14,535	\$104,535								
2028					\$95,000	4.00%	9,945	\$104,945								
2029					\$100,000	4.00%	5,100	\$105,100								
2030																
2031																
2032																
	<u>\$630,000</u>		<u>\$221,143</u>	<u>\$851,143</u>	<u>\$1,140,000</u>		<u>\$536,625</u>	<u>\$1,676,625</u>	<u>\$363,518</u>		<u>\$26,638</u>	<u>\$390,156</u>	<u>\$97,402</u>		<u>\$7,138</u>	<u>\$104,540</u>

	ISSUE:	32			
	AUTH:	Act 34			
	CUSIP:	572427			
	TYPE:	DDA (LT)			
	PURPOSE:	DDA - Parking Lots			
	DATED:	September 5, 2012			
	CALLABLE:	Fund 298			
		PRINCIPAL	RATE	INTEREST	TOTAL
		(6/1)		(6/1 & 12/1)	
Fiscal					
Year					
Ending					
June 30					
2014		\$15,000	2.00%	\$3,300	\$18,300
2015		\$15,000	2.00%	\$3,000	\$18,000
2016		\$15,000	2.00%	\$2,700	\$17,700
2017		\$15,000	2.00%	\$2,400	\$17,400
2018		\$15,000	2.00%	\$2,100	\$17,100
2019		\$15,000	3.00%	\$1,800	\$16,800
2020		\$15,000	3.00%	\$1,350	\$16,350
2021		\$15,000	3.00%	\$900	\$15,900
2022		\$15,000	3.00%	\$450	\$15,450
2023					
2024					
2025					
2026					
2027					
2028					
2029					
2030					
2031					
2032					
		<u>\$135,000</u>		<u>\$18,000</u>	<u>\$153,000</u>

	ISSUE:	32			
	AUTH:	Act 34			
	CUSIP:	572427			
	TYPE:	Limited Tax			
	PURPOSE:	Sewer System Improvements			
	DATED:	September 5, 2012			
	CALLABLE:	Fund 590			
		PRINCIPAL	RATE	INTEREST	TOTAL
		(6/1)		(6/1 & 12/1)	
				\$66,540	\$66,540
				\$66,540	\$66,540
				\$66,540	\$66,540
		\$20,000	2.00%	\$66,540	\$86,540
		\$20,000	2.00%	\$66,140	\$86,140
		\$20,000	3.00%	\$65,740	\$85,740
		\$20,000	3.00%	\$65,140	\$85,140
		\$150,000	3.00%	\$64,540	\$214,540
		\$155,000	3.00%	\$60,040	\$215,040
		\$155,000	3.00%	\$55,390	\$210,390
		\$160,000	3.00%	\$50,740	\$210,740
		\$165,000	3.00%	\$45,940	\$210,940
		\$170,000	3.00%	\$40,990	\$210,990
		\$175,000	3.00%	\$35,890	\$210,890
		\$180,000	3.00%	\$30,640	\$210,640
		\$185,000	3.10%	\$25,240	\$210,240
		\$195,000	3.20%	\$19,505	\$214,505
		\$200,000	3.25%	\$13,265	\$213,265
		\$205,000	3.30%	\$6,765	\$211,765
		<u>\$2,175,000</u>		<u>\$912,125</u>	<u>\$3,087,125</u>

	ISSUE:	32			
	AUTH:	Act 34			
	CUSIP:	572427			
	TYPE:	Limited Tax			
	PURPOSE:	Water System Improvements			
	DATED:	September 5, 2012			
	CALLABLE:	Fund 591			
		PRINCIPAL	RATE	INTEREST	TOTAL
		(6/1)		(6/1 & 12/1)	
		\$55,000	2.00%	\$44,835	\$99,835
		\$60,000	2.00%	\$43,735	\$103,735
		\$60,000	2.00%	\$42,535	\$102,535
		\$65,000	2.00%	\$41,335	\$106,335
		\$65,000	2.00%	\$40,035	\$105,035
		\$65,000	3.00%	\$38,735	\$103,735
		\$65,000	3.00%	\$36,785	\$101,785
		\$65,000	3.00%	\$34,835	\$99,835
		\$70,000	3.00%	\$32,885	\$102,885
		\$85,000	3.00%	\$30,785	\$115,785
		\$90,000	3.00%	\$28,235	\$118,235
		\$90,000	3.00%	\$25,535	\$115,535
		\$95,000	3.00%	\$22,835	\$117,835
		\$100,000	3.00%	\$19,985	\$119,985
		\$100,000	3.00%	\$16,985	\$116,985
		\$105,000	3.10%	\$13,985	\$118,985
		\$105,000	3.20%	\$10,730	\$115,730
		\$110,000	3.25%	\$7,370	\$117,370
		\$115,000	3.30%	\$3,795	\$118,795
		<u>\$570,000</u>		<u>\$535,955</u>	<u>\$2,100,955</u>

**City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)**

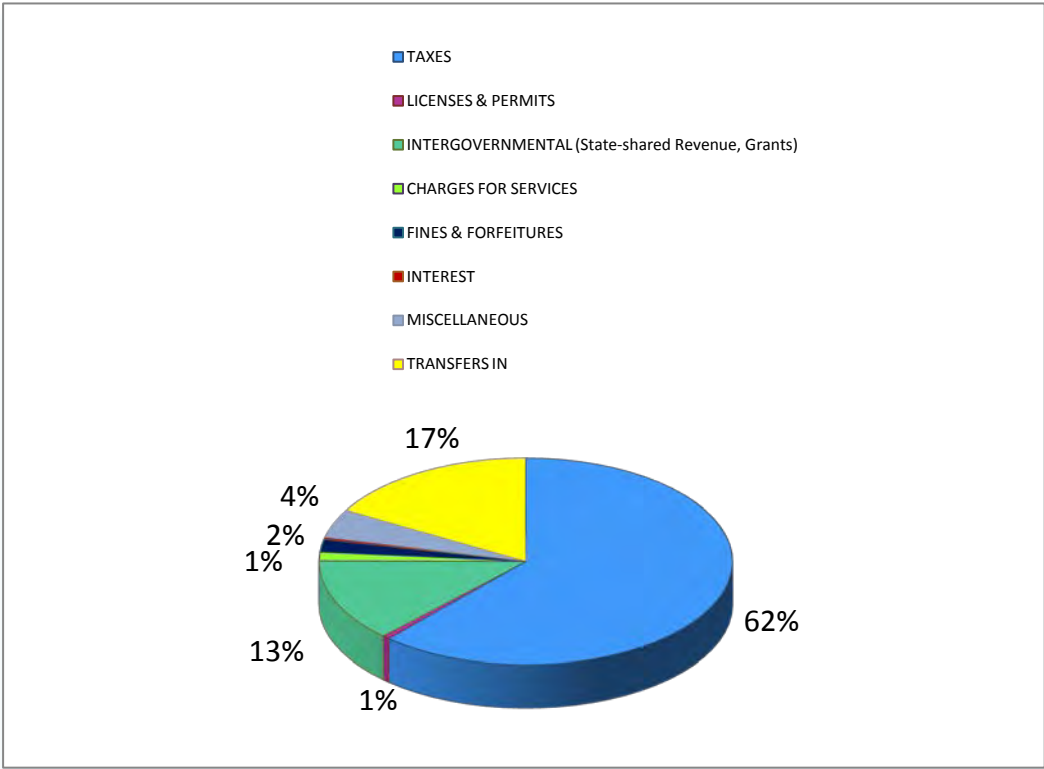
	ISSUE:	33		
	AUTH:	Act 34		
	CUSIP:	572427		
	TYPE:	MTF (LT)		
	PURPOSE:	Street Improvements		
	DATED:	May 1,2013		
	CALLABLE:			
		Fund 202		
Fiscal Year				
Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2014		2.00%	\$35,028	\$135,028
2015	\$100,000	2.00%	\$37,213	\$137,213
2016	\$100,000	2.00%	\$35,213	\$135,213
2017	\$100,000	2.00%	\$33,213	\$133,213
2018	\$100,000	2.00%	\$31,213	\$136,213
2019	\$105,000	2.00%	\$29,163	\$134,163
2020	\$105,000	2.00%	\$27,063	\$132,063
2021	\$105,000	2.00%	\$24,963	\$134,963
2022	\$110,000	2.00%	\$22,813	\$132,813
2023	\$110,000	2.00%	\$20,613	\$135,613
2024	\$115,000	2.15%	\$18,276	\$138,276
2025	\$120,000	2.15%	\$15,750	\$135,750
2026	\$120,000	2.30%	\$13,080	\$138,080
2027	\$125,000	3.00%	\$9,825	\$139,825
2028	\$130,000	3.00%	\$6,000	\$141,000
2029	\$135,000	3.00%	\$2,025	\$2,025
2030				
2031				
2032				
	<u>\$1,680,000</u>		<u>\$361,447</u>	<u>\$2,041,447</u>

Total Existing Debt			
	PRINCIPAL	INTEREST	TOTAL
	\$1,379,672	\$570,020	\$1,949,693
	\$1,338,543	\$521,889	\$1,860,431
	\$1,391,824	\$472,178	\$1,864,001
	\$1,385,200	\$418,331	\$1,803,531
	\$1,310,000	\$365,805	\$1,675,805
	\$1,350,000	\$314,035	\$1,664,035
	\$1,250,000	\$260,420	\$1,510,420
	\$645,000	\$213,023	\$858,023
	\$670,000	\$189,730	\$859,730
	\$615,000	\$165,528	\$780,528
	\$630,000	\$143,991	\$773,991
	\$605,000	\$121,740	\$726,740
	\$525,000	\$100,835	\$625,835
	\$550,000	\$82,875	\$632,875
	\$505,000	\$63,570	\$568,570
	\$525,000	\$46,350	\$571,350
	\$300,000	\$30,235	\$330,235
	\$310,000	\$20,635	\$330,635
	\$320,000	\$10,560	\$330,560
	<u>\$15,605,239</u>	<u>\$4,111,749</u>	<u>\$19,716,988</u>

**City of Marshall
Summary of Building Authority Debt**

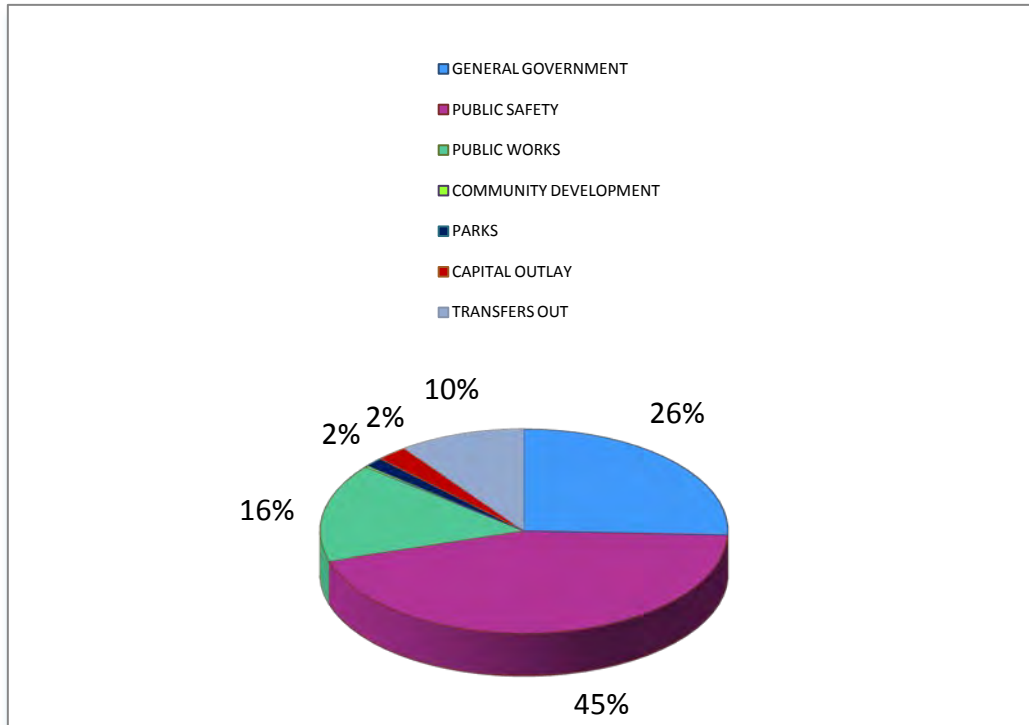
	ISSUE: 26 AUTH: Act 31 CUSIP: 572435 TYPE: AUTH PURPOSE: Refunding Bonds, 2005 DATED: June 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 369				Total Building Authority Debt		
Fiscal Year	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Ending June 30	(4/1)		(4/1 & 10/1)				
2014	\$185,000	3.70%	\$80,313	\$265,313	\$185,000	\$80,313	\$265,313
2015	\$190,000	3.70%	\$73,468	\$263,468	\$190,000	\$73,468	\$263,468
2016	\$200,000	4.25%	\$66,438	\$266,438	\$200,000	\$66,438	\$266,438
2017	\$295,000	4.25%	\$57,938	\$352,938	\$295,000	\$57,938	\$352,938
2018	\$320,000	4.25%	\$45,400	\$365,400	\$320,000	\$45,400	\$365,400
2019	\$345,000	4.00%	\$31,800	\$376,800	\$345,000	\$31,800	\$376,800
2020	\$450,000	4.00%	\$18,000	\$468,000	\$450,000	\$18,000	\$468,000
	<u>\$1,985,000</u>		<u>\$373,355</u>	<u>\$2,358,355</u>	<u>\$1,985,000</u>	<u>\$373,355</u>	<u>\$2,358,355</u>

FY 2014 GENERAL FUND REVENUES BY SOURCE		
TAXES	\$ 3,538,055	62%
LICENSES & PERMITS	33,500	1%
INTERGOVERNMENTAL (State-shared Revenue, Grants)	759,384	13%
CHARGES FOR SERVICES	78,600	1%
FINES & FORFEITURES	118,075	2%
INTEREST	20,000	0%
MISCELLANEOUS	259,950	4%
TRANSFERS IN	978,644	17%
TOTAL REVENUES	\$ 5,786,208	100%



FY 2014 GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT	\$ 1,485,210	26%
PUBLIC SAFETY	2,578,584	45%
PUBLIC WORKS	900,132	16%
COMMUNITY DEVELOPMENT	14,861	0%
PARKS	87,140	2%
CAPITAL OUTLAY	140,906	2%
TRANSFERS OUT	579,375	10%
TOTAL EXPENDITURES	\$ 5,786,208	100%



City of Marshall Summary of General Fund Debt

Fiscal Year Ending June 30	ISSUE: 25 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Downtown Alley Reconstruction DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 101-441 Streets Dept.				Total General Fund Debt		
	PRINCIPAL (4/1)	RATE	INTEREST (4/1) & (10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	\$15,000	4.00%	\$3,765	\$18,765	\$15,000	\$3,765	\$18,765
2015	\$15,000	4.10%	\$3,165	\$18,165	\$15,000	\$3,165	\$18,165
2016	\$15,000	4.10%	\$2,550	\$17,550	\$15,000	\$2,550	\$17,550
2017	\$15,000	4.10%	\$1,935	\$16,935	\$15,000	\$1,935	\$16,935
2018	\$15,000	4.40%	\$1,320	\$16,320	\$15,000	\$1,320	\$16,320
2019	\$15,000	4.40%	\$660	\$15,660	\$15,000	\$660	\$15,660
	<u>\$90,000</u>		<u>\$13,395</u>	<u>\$103,395</u>	<u>\$90,000</u>	<u>\$13,395</u>	<u>\$103,395</u>

General Fund Revenues

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected	% Change
Taxes							
Current Property Taxes	3,256,335	3,179,348	2,947,923	3,025,919	3,386,788	3,432,631	16.4%
Tax Collection Fee	-	-	123,037	123,037	124,267	126,131	2.5%
Delinquent Personal Property Taxes	6,946	1,739	7,000	2,000	2,000	2,000	-71.4%
Penalties & Interest on Taxes	25,378	25,696	25,000	25,000	25,000	25,000	0.0%
Total Taxes	3,288,659	3,206,783	3,102,960	3,175,956	3,538,055	3,585,762	15.6%
Licenses & Permits							
General (Bicycle, Amusement Device, Other)	1,305	1,221	1,300	1,300	1,200	1,200	-7.7%
Building, Mechanical, Plumbing, Electrical, etc.	59,977	40,173	32,300	32,300	32,300	32,300	0.0%
Total Licenses & Permits	61,281	41,394	33,600	33,600	33,500	33,500	-0.3%
Intergovernmental							
State Grant	30,000	27,562	-	-	-	-	
Federal Grants	-	37,440	51,354	36,354	17,500	17,500	-65.9%
Local Units	117,160	100,211	108,893	108,893	102,847	103,305	-5.1%
Liquor License Refund	7,763	8,006	7,800	7,800	8,000	8,000	2.6%
Sales Tax (Revenue Sharing)	602,343	631,037	591,682	631,037	631,037	631,037	6.7%
Total Intergovernmental	757,266	804,256	759,729	784,084	759,384	759,842	0.0%
Charges for Services							
Charges for Services	15,564	16,770	19,900	19,900	16,000	16,000	-19.6%
Charges for Services-FOIA	787	15	100	100	-	-	-100.0%
Charges for Services-Planning and Zoning	1,790	840	1,800	1,800	1,000	1,000	-44.4%
Charges for Services-Police	9,861	11,742	-	-	11,600	11,600	0.0%
Charges for Services-Cemetery	42,085	50,646	42,000	42,000	50,000	50,000	19.0%
Total Charges for Services	70,087	80,013	63,800	63,800	78,600	78,600	23.2%
Fines & Forfeits							
Civil Infractions	1,570	485	1,570	1,570	500	500	-68.2%
District Court Ordinance Fines	49,001	101,634	61,750	115,000	117,575	117,575	90.4%
Total Fines & Forfeits	50,571	102,119	63,320	116,570	118,075	118,075	86.5%
Interest							
	10,177	20,517	10,000	20,000	20,000	20,000	100.0%
Miscellaneous							
Rents	38,641	38,605	38,000	38,000	38,000	38,000	0.0%
Miscellaneous	12,446	164,936	194,143	239,532	175,250	175,250	-9.7%
Cable Commissions	46,699	48,881	46,700	46,700	46,700	46,700	0.0%
Reimbursement	33,728	4,596	-	-	-	-	
Sale of Fixed Assets	63,825	201,520	-	-	-	-	
Total Miscellaneous	195,339	458,538	278,843	324,232	259,950	259,950	-6.8%
Transfers In							
Contributions-Utilities, DART, MH, LDFA	990,542	847,760	-	-	-	-	
Contributions-Other Funds	93,432	125,111	1,108,644	1,152,844	978,644	978,644	-11.7%
Total Transfers In	1,083,975	972,871	1,108,644	1,152,844	978,644	978,644	-11.7%
S-Total	5,517,356	5,686,491	5,420,896	5,671,086	5,786,208	5,834,373	7.6%
Recreation							
	413,612	414,042	381,133	389,948	401,923	406,915	6.8%
Composting							
	43,909	28,531	24,200	20,450	62,254	58,504	141.8%
Airport							
	164,364	149,486	165,028	175,658	170,440	184,509	11.8%
Total General Fund Revenues	6,139,241	6,278,550	5,991,257	6,257,142	6,420,825	6,484,301	8.2%

General Fund Expenditures

	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected	% Change
General Government							
City Council	2,832	3,061	3,757	3,682	3,408	3,409	-9.3%
City Manager	96,424	114,641	120,287	120,187	129,981	134,193	11.6%
Assessor	103,270	73,824	77,279	77,279	83,299	84,948	9.9%
City Attorney	77,060	58,769	55,000	60,000	65,000	55,000	0.0%
Human Resources	56,131	61,550	62,477	62,577	63,512	66,146	5.9%
Clerk	-	-	-	-	54,494	59,193	0.0%
Finance/Treasurer	286,664	269,289	292,377	289,377	229,280	236,765	-19.0%
City Hall	96,969	71,517	85,136	84,386	84,971	84,975	-0.2%
Chapel	2,958	2,388	2,850	2,200	2,400	2,400	-15.8%
Other City Property	47,159	44,403	41,350	44,850	44,850	44,850	8.5%
Cemetery	169,752	185,662	186,451	201,701	204,975	209,148	12.2%
Non-Departmental	508,882	862,518	499,804	524,804	519,040	542,526	8.5%
Total General Government	1,448,099	1,747,622	1,426,768	1,471,043	1,485,210	1,523,553	6.8%
Public Safety							
Police	1,395,946	1,391,188	1,489,267	1,463,145	1,468,223	1,523,483	2.3%
Crossing Guards	20,382	20,738	15,539	15,539	17,782	17,785	14.5%
Dispatch	222,675	211,920	201,934	201,934	109,000	109,000	-46.0%
Fire	815,734	796,881	779,637	807,269	797,859	827,406	6.1%
Inspection/Code Enforcement	104,927	83,662	89,657	84,907	91,007	92,953	3.7%
Planning & Zoning	73,830	87,816	92,192	96,221	94,713	97,362	5.6%
Total Public Safety	2,633,494	2,592,205	2,668,226	2,669,015	2,578,584	2,667,989	0.0%
Public Works							
Streets	774,570	786,971	766,434	841,911	778,245	769,456	0.4%
Engineering	23,425	26,224	19,196	19,188	18,540	19,150	-0.2%
PSB Operations	100,704	92,974	108,746	109,225	103,347	103,805	-4.5%
Total Public Works	898,700	906,169	894,376	970,324	900,132	892,411	-0.2%
Community Development							
Community Development	33,166	33,310	14,556	14,556	14,861	14,981	2.9%
Total Community Development	33,166	33,310	14,556	14,556	14,861	14,981	2.9%
Parks							
Parks	87,608	78,418	87,472	82,492	87,140	88,413	1.1%
Total Parks	87,608	78,418	87,472	82,492	87,140	88,413	1.1%
Capital Outlay							
Capital Improvements	85,969	83,164	193,758	193,758	140,906	144,096	-25.6%
Total Capital Outlay	85,969	83,164	193,758	193,758	140,906	144,096	-25.6%
Transfers Out	277,408	145,441	119,840	154,840	579,375	581,444	385.2%
S-Total	5,464,444	5,586,329	5,404,996	5,556,028	5,786,208	5,912,887	9.4%
Recreation	392,737	383,072	408,497	409,748	410,623	420,059	2.8%
Composting	43,883	41,328	57,714	67,214	57,560	58,076	0.6%
Airport	164,364	149,487	164,481	175,658	170,440	184,509	12.2%
Total General Fund Operating Expenditures	6,065,430	6,160,216	6,035,688	6,208,648	6,424,831	6,575,531	8.9%
Excess of Revenues Over (Under) Expenditures	73,811	118,334	(44,431)	48,494	(4,006)	(91,230)	

City of Marshall							
GENERAL FUND		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Summary of Dept Totals							
Revenues							
101-000-402.00	CURRENT PROPERTY TAXES	3,256,335	3,179,348	2,947,923	3,025,919	3,386,788	3,432,631
101-000-405.00	TAX COLLECTION FEE	0	0	123,037	123,037	124,267	126,131
101-000-420.00	DEL. PERSONAL PROP. TAXES	6,946	1,739	7,000	2,000	2,000	2,000
101-000-445.00	PENALTIES & INTEREST	25,378	25,696	25,000	25,000	25,000	25,000
101-000-451.00	LICENSES AND PERMITS	1,305	1,221	1,300	1,300	1,200	1,200
101-000-451.01	LICENSES AND PERMITS	59,977	40,173	32,300	32,300	32,300	32,300
101-000-452.00	CABLE COMMISSIONS	46,699	48,881	46,700	46,700	46,700	46,700
101-000-505.00	FEDERAL GRANT	0	37,440	51,354	36,354	17,500	17,500
101-000-540.00	STATE GRANTS	30,000	27,562	0	0	0	0
101-000-543.00	LIQUOR LICENSE REFUND	7,763	8,006	7,800	7,800	8,000	8,000
101-000-574.00	SALES TAX (REVENUE SHARING)	602,343	631,037	591,682	631,037	631,037	631,037
101-000-588.00	CONTRIB. FROM LOCAL UNITS	117,160	100,211	108,893	108,893	102,847	103,305
101-000-601.00	NSF REVENUE	160	120	250	250	250	250
101-000-607.00	CHARGES FOR SVCS-POLICE	9,861	11,742	0	0	11,600	11,600
101-000-607.01	CHARGES FOR SVCS-FOIA	787	15	100	100	0	0
101-000-607.02	CHARGES FOR SVCS-PLANNING & ZONING	1,790	840	1,800	1,800	1,000	1,000
101-000-626.00	CHARGES FOR SERVICES	15,564	16,770	19,900	19,900	16,000	16,000
101-000-642.00	CHARGES FOR SVCS-CEMETERY	42,085	50,646	42,000	42,000	50,000	50,000
101-000-659.00	DISTRICT COURT - ORD. FINES	49,001	101,634	61,750	115,000	117,575	117,575
101-000-659.01	CIVIL INFRACTIONS	1,570	485	1,570	1,570	500	500
101-000-665.00	INTEREST	10,177	20,517	10,000	20,000	20,000	20,000
101-000-667.00	RENTS	38,641	38,605	38,000	38,000	38,000	38,000
101-000-671.00	MISCELLANEOUS REVENUE	12,286	90,534	85,000	165,000	85,000	85,000
101-000-675.00	CONTR. FR OTHER SOURCES	93,432	74,282	108,893	74,282	90,000	90,000
101-000-676.00	REIMBURSEMENT	33,728	4,596	0	0	0	0
101-000-681.00	SALE OF FIXED ASSETS	63,825	201,520	0	0	0	0
101-000-699.00	CONTRIB - OTHER FUNDS	990,542	972,871	1,108,644	1,152,844	978,644	978,644
General Fund Revenues Total:		5,517,356	5,686,491	5,420,896	5,671,086	5,786,208	5,834,373
GENERAL FUND							
		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Summary of Dept Totals							
Expenditures							
101-101	City Council - Expenditures:	2,832	3,061	3,757	3,682	3,408	3,409
101-172	City Manager - Expenditures:	96,424	114,641	120,287	120,187	129,981	134,193
101-209	Assessor - Expenditures:	103,270	73,824	77,279	77,279	83,299	84,948
101-210	City Attorney - Expenditures:	77,060	58,769	55,000	60,000	65,000	55,000
101-226	Human Resources - Expenditures:	56,131	61,550	62,477	62,577	63,512	66,146
101-250	Clerk - Expenditures:	0	0	0	0	54,494	59,193
101-260	Finance/Treasurer - Expenditures:	286,664	269,289	292,377	289,377	229,280	236,765
101-265	City Hall - Expenditures:	96,969	71,517	85,136	84,386	84,971	84,975
101-266	Chapel - Expenditures:	2,958	2,388	2,850	2,200	2,400	2,400
101-269	Other City Property - Expenditures:	47,159	44,403	41,350	44,850	44,850	44,850
101-276	Cemetery - Expenditures:	169,752	185,662	186,451	201,701	204,975	209,148
101-294	Non-Departmental - Expenditures:	786,290	1,007,959	619,644	679,644	1,098,415	1,123,970
101-301	Police - Expenditures:	1,395,946	1,391,188	1,489,267	1,463,145	1,457,223	1,512,483
101-316	Crossing Guards - Expenditures:	20,382	20,738	15,539	15,539	17,782	17,785
101-325	Dispatch - Expenditures:	222,675	211,920	201,934	201,934	120,000	120,000
101-336	Fire - Expenditures:	815,734	796,881	779,637	807,269	797,859	827,406
101-371	Inspections - Expenditures:	104,927	83,662	89,657	84,907	91,007	92,953
101-410	Planning & Zoning - Expenditures:	73,830	87,816	92,192	96,221	94,713	97,362
101-441	Streets - Expenditures:	774,570	786,971	766,434	841,911	778,245	769,456
101-447	Engineering - Expenditures:	23,425	26,224	19,196	19,188	18,540	19,150
101-540	PSB Operations - Expenditures:	100,704	92,974	108,746	109,225	103,347	103,805
101-729	Community Develop - Expenditures:	33,166	33,310	14,556	14,556	14,861	14,981
101-774	Parks - Expenditures:	87,608	78,418	87,472	82,492	87,140	88,413
101-900	Capital Improvement - Expenditures:	85,969	83,164	193,758	193,758	140,906	144,096
General Fund Expenditures Total:		5,464,445	5,586,329	5,404,996	5,556,028	5,786,208	5,912,887
Excess of Revenues Over (Under) Expenditures		52,911	100,162	15,900	115,058	0	(78,514)
ALLOCATED POSITIONS:							
CITY MANAGER							
Job Description		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
		FTE's	FTE's	FTE's	FTE's	FTE's	
City Manager		0.70	0.70	0.70	0.70	0.70	
Clerk		0.00	0.25	0.25	0.25	0.25	
Total		0.70	0.95	0.95	0.95	0.95	

ASSESSOR						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Administrative Assistant	0.95	0.95	1.00	1.00	1.00	
Total	0.95	0.95	1.00	1.00	1.00	
HUMAN RESOURCES						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Human Resources Coordinator	0.80	0.80	0.80	0.80	0.80	
Total	0.80	0.80	0.80	0.80	0.80	
CLERK						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Clerk	0.00	0.00	0.00	0.50	0.50	
Total	0.00	0.00	0.00	0.50	0.50	
FINANCE/TREASURER						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Finance Director	1.00	1.00	1.00	1.00	1.00	
Treasurer	1.00	0.75	0.75	0.75	0.75	
Deputy Clerk	0.75	0.50	0.50	0.00	0.00	
Accountant	0.12	0.12	0.12	0.12	0.12	
Receptionist/Cashier	0.25	0.25	0.25	0.25	0.25	
Total	3.12	2.62	2.62	2.12	2.12	
CITY HALL						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Deputy Director of Community Services	0.25	0.25	0.00	0.00	0.00	
Total	0.25	0.25	0.00	0.00	0.00	
CEMETERY						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Deputy Director of Community Services	0.05	0.05	0.00	0.00	0.00	
DPW Superintendent	0.00	0.00	0.10	0.25	0.25	
Administrative Assistant	0.05	0.05	0.05	0.05	0.05	
Receptionist	0.05	0.05	0.00	0.00	0.00	
Equipment Operator	1.39	1.39	1.21	0.91	0.91	
Total	1.54	1.54	1.36	1.21	1.21	
POLICE						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Director of Public Safety	1.00	1.00	1.00	0.50	0.50	
Deputy Police Chief	0.00	0.00	0.00	1.00	1.00	
Lieutenant	1.00	1.00	1.00	0.00	0.00	
Sergeant	3.00	3.00	4.00	4.00	4.00	
Patrolman	9.00	9.00	8.00	8.00	8.00	
Total	14.00	14.00	14.00	13.50	13.50	
FIRE						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Director of Public Safety	1.00	1.00	1.00	0.50	0.50	
Deputy Fire Chief	0.00	0.00	0.00	1.00	1.00	
Assistant Chief	3.00	3.00	3.00	2.00	2.00	
Lieutenant	4.00	4.00	4.00	4.00	4.00	
Total	8.00	8.00	7.00	7.50	7.50	
INSPECTION						
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
Director of Community Services	0.35	0.35	0.35	0.35	0.35	
Deputy Director of Community Services	0.50	0.50	0.00	0.00	0.00	
Receptionist	0.05	0.05	0.05	0.05	0.05	
Total	0.90	0.90	0.40	0.40	0.40	

PLANNING & ZONING					
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's
Director of Community Services	0.55	0.55	0.58	0.58	0.58
Receptionist	0.10	0.10	0.10	0.10	0.10
Total	0.65	0.65	0.68	0.68	0.68
STREETS					
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's
Director of Public Services	0.30	0.30	0.20	0.10	0.10
DPW Superintendent	0.00	0.00	0.60	0.50	0.50
Receptionist	0.30	0.30	0.30	0.30	0.30
DPW Supervisor	1.00	1.00	1.00	0.75	0.75
Equipment Operator	4.96	4.96	4.10	5.74	5.74
Total	6.56	6.56	6.20	7.39	7.39
ENGINEERING					
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's
Director of Public Services	0.10	0.10	0.05	0.05	0.05
Receptionist	0.05	0.05	0.05	0.05	0.05
Total	0.15	0.15	0.10	0.10	0.10
PSB OPERATIONS					
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's
DPW Superintendent	0.00	0.00	0.10	0.05	0.05
Equipment Operator	0.01	0.01	0.01	0.01	0.01
Total	0.01	0.01	0.11	0.06	0.06
PARKS					
Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's
DPW Superintendent	0.00	0.00	0.05	0.05	0.05
Equipment Operator	0.16	0.16	0.20	0.20	0.20
Total	0.16	0.16	0.25	0.25	0.25
TOTAL GENERAL FUND FTE's	37.79	37.54	35.46	36.46	36.46

City of Marshall							
GENERAL FUND		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
101-000-402.00	Current Property Taxes	3,256,335	3,179,348	2,947,923	3,025,919	3,386,788	3,432,631
101-000-405.00	Tax Collection Fees	0	0	123,037	123,037	124,267	126,131
101-000-420.00	Delinquent Personal Prop Tax	6,946	1,739	7,000	2,000	2,000	2,000
101-000-445.00	Penalties & Int. on Taxes	25,378	25,696	25,000	25,000	25,000	25,000
101-000-451.00	Licenses and Permits	1,305	1,221	1,300	1,300	1,200	1,200
101-000-451.01	Permits	59,977	40,173	32,300	32,300	32,300	32,300
101-000-452.00	Cable Commissions	46,699	48,881	46,700	46,700	46,700	46,700
101-000-505.00	Federal Grant	0	37,440	51,354	36,354	17,500	17,500
101-000-540.00	State Grants	30,000	27,562	0	0	0	0
101-000-543.00	Liquor License Refund	7,763	8,006	7,800	7,800	8,000	8,000
101-000-574.00	State Shared Rev-Constitution	472,623	511,695	479,262	511,695	511,695	511,695
101-000-574.01	State Shared Rev-StatutoryEVI	129,720	119,342	112,420	119,342	119,342	119,342
101-000-588.00	Contributions from Local Unit	117,160	100,211	108,893	108,893	102,847	103,305
101-000-601.00	NSF Revenue	160	120	250	250	250	250
101-000-607.00	Charges for Services - Fees	9,861	16,770	9,900	9,900	16,000	16,000
101-000-607.01	Charges for Services - FOIA	787	15	100	100	0	0
101-000-607.02	Charges for Ser.-Plan & Zone	1,790	840	1,800	1,800	1,000	1,000
101-000-626.00	Charges for Services	0	0	10000	10000	0	0
101-000-642.00	Charges for Services - Sales	42,085	49446	42000	42000	50000	50000
101-000-642.01	Charges for Serv-Columbarium	0	1,200	0	0	0	0
101-000-652.00	Parking Meter Receipts	4,625	5,142	0	0	5,000	5,000
101-000-658.00	Parking Violations	10,940	6,600	0	0	6,600	6,600
101-000-659.00	District Court - Ord. Fines	49,001	101,634	61,750	115,000	117,575	117,575
101-000-659.01	Civil Infractions	1,570	485	1,570	1,570	500	500
101-000-665.00	Interest	10,177	20,517	10,000	20,000	20,000	20,000
101-000-667.00	Rents	37,026	38,605	38,000	38,000	38,000	38,000
101-000-667.01	Rent - Cronin	1615	0	0	0	0	0
101-000-671.00	Miscellaneous Revenue	12,320	90,426	85,000	165,000	85,000	85,000
101-000-675.00	Contrib. from Other Sources	93,432	74,282	108,893	74,282	90,000	90,000
101-000-676.00	Reimbursement	33,728	4,596	0	0	0	0
101-000-681.00	Sales of Fixed Assets	63,825	201,520	0	0	0	0
101-000-694.00	Cash - over & short	-34	108	0	0	0	0
101-000-699.00	Transfers From Other Funds	101,378	125,111	1,108,644	1,152,844	978,644	978,644
101-000-699.30	Contributions - Admin Fees	889,164	847,760	0	0	0	0
REVENUES Total:		5,517,356	5,686,491	5,420,896	5,671,086	5,786,208	5,834,373

City of Marshall							
CITY COUNCIL		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
Expenditures							
101-101-703.00	Part-time Salaries	2,253	2,263	2,300	2,225	2,300	2,300
101-101-715.00	Social Security	172	173	176	176	176	176
101-101-721.00	Workers Compensation	51	24	31	31	32	33
101-101-740.00	Operating Supplies	95	15	150	150	150	150
101-101-810.00	Dues & Memberships	0	0	100	100	100	100
101-101-860.00	Transportation & Travel	140	471	500	500	500	500
101-101-958.00	Education & Training	120	115	500	500	150	150
City Council - Expenditures:		2,831	3,061	3,757	3,682	3,408	3,409

City of Marshall							
CITY MANAGER		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-172-702.00	Payroll	68,513	79,420	79,545	79,545	84,935	85,784
101-172-702.01	Other Fringe Benefits-taxable	0	1,500	1,500	1,500	1,275	1,300
101-172-715.00	Social Security	5,170	6,040	6,200	6,200	6,595	6,662
101-172-716.00	Hospitalization	9,563	11,670	14,799	14,799	16,277	18,230
101-172-717.00	Life Insurance	1,064	1,088	1,064	1,064	1,088	1,099
101-172-718.00	Retirement	6,484	8,497	10,957	10,957	11,505	12,655
101-172-719.00	Hospitalization - Prescriptio	14	0	0	0	0	0
101-172-721.00	Workers Compensation	203	96	140	140	144	149
101-172-727.00	Office Supplies	0	0	150	150	150	150
101-172-801.00	Professional Services	188	0	0	0	0	0
101-172-810.00	Dues & Memberships	890	970	935	935	970	970
101-172-850.00	Communications	682	682	744	744	700	700
101-172-860.00	Transportation & Travel	657	1,058	600	300	1,000	1,000
101-172-941.00	Motor Pool Equip Rental	874	1,627	900	1,650	1,650	1,650
101-172-941.01	Data Processing	1,559	1,464	1,703	1,703	2,942	3,094
101-172-958.00	Education & Training	564	529	1,050	500	750	750
City Manager - Expenditures:		96,425	114,641	120,287	120,187	129,981	134,193

City of Marshall							
ASSESSOR		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-209-702.00	Payroll	33,999	34,520	34,733	34,733	37,733	38,109
101-209-702.01	Other Fringe Benefits-taxable	0	1,500	1,500	1,500	1,500	1,500
101-209-703.00	Part-time Salaries	13,000	0	0	0	0	0
101-209-704.00	Overtime Salaries	1,449	744	2,004	2,004	1,517	1,533
101-209-715.00	Social Security	3,670	2,777	2,925	2,925	3,117	3,147
101-209-716.00	Hospitalization	4,571	4,638	5,165	5,165	5,683	6,365
101-209-717.00	Life Insurance	54	57	57	57	57	58
101-209-718.00	Retirement	2,937	3,849	5,170	5,170	5,429	5,971
101-209-721.00	Workers Compensation	311	147	61	61	63	65
101-209-727.00	Office Supplies	2,539	0	0	0	0	0
101-209-801.00	Professional Services	900	70	0	0	0	0
101-209-810.00	Dues & Memberships	75	0	0	0	0	0
101-209-820.00	Contracted Services	28,186	25,522	25,464	25,464	28,000	28,000
101-209-860.00	Transportation & Travel	35	0	0	0	0	0
101-209-940.00	Rentals	6,592	0	0	0	0	0
101-209-941.01	Data Processing	4,928	0	0	0	0	0
101-209-958.00	Education & Training	25	0	200	200	200	200
Assessor - Expenditures:		103,271	73,824	77,279	77,279	83,299	84,948

City of Marshall							
CITY ATTORNEY		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-210-801.00	Professional Services	77,060	58,769	55,000	60,000	65,000	55,000
	City Attorney - Expenditures:	77,060	58,769	55,000	60,000	65,000	55,000

City of Marshall							
HUMAN RESOURCES		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-226-702.00	Payroll	34,973	34,088	34,299	34,299	34,641	34,987
101-226-702.01	Other Fringe Benefits-taxable	0	1,300	1,200	1,200	1,200	1,200
101-226-715.00	Social Security	2,588	2,622	2,716	2,716	2,742	2,768
101-226-716.00	Hospitalization	11,936	11,362	12,448	12,448	13,707	15,352
101-226-717.00	Life Insurance	127	130	132	132	133	135
101-226-718.00	Retirement	3,015	3,950	4,799	4,799	5,039	5,543
101-226-719.00	Hospitalization - Prescriptio	35	69	60	60	70	70
101-226-721.00	Workers Compensation	120	57	61	61	63	65
101-226-727.00	Office Supplies	4	0	200	200	200	200
101-226-740.00	Operating Supplies	0	0	250	250	250	250
101-226-801.00	Professional Services	748	1,570	1,000	1,000	1,000	1,000
101-226-810.00	Dues & Memberships	0	0	200	200	100	100
101-226-860.00	Transportation & Travel	77	1,035	750	750	750	750
101-226-901.00	Advertising	593	1,612	650	650	650	650
101-226-941.00	Motor Pool Equip Rental	0	367	250	350	350	350
101-226-941.01	Data Processing	1,654	2,558	2,962	2,962	2,117	2,226
101-226-958.00	Education & Training	263	830	500	500	500	500
Human Resources - Expenditures:		56,133	61,550	62,477	62,577	63,512	66,146

City of Marshall							
CLERK		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-250-702.00	Payroll	0	0	0	0	21,437	21,651
101-250-702.01	Other Fringe Benefits-taxable	0	0	0	0	450	500
101-250-715.00	Social Security	0	0	0	0	1,674	1,695
101-250-716.00	Hospitalization	0	0	0	0	8,567	9,595
101-250-717.00	Life Insurance	0	0	0	0	83	84
101-250-718.00	Retirement	0	0	0	0	2,760	3,036
101-250-721.00	Workers Compensation	0	0	0	0	63	65
101-250-727.00	Office Supplies	0	0	0	0	200	200
101-250-801.00	Professional Services	0	0	0	0	0	3,000
101-250-810.00	Dues & Memberships	0	0	0	0	275	275
101-250-820.00	Contracted Services	0	0	0	0	400	400
101-250-830.00	Elections	0	0	0	0	7,500	7,500
101-250-850.00	Communications	0	0	0	0	264	264
101-250-860.00	Transportation & Travel	0	0	0	0	250	250
101-250-901.00	Advertising	0	0	0	0	8,000	8,000
101-250-941.01	Data Processing	0	0	0	0	2,071	2,178
101-250-958.00	Education & Training	0	0	0	0	500	500
	Clerk - Expenditures:	0	0	0	0	54,494	59,193

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
FINANCE/TREASURER							
Expenditures							
101-260-702.00	Payroll	156,759	132,512	134,097	134,097	114,003	115,143
101-260-702.01	Other Fringe Benefits-taxable	0	1,844	700	700	325	1,225
101-260-715.00	Social Security	11,843	10,150	10,312	10,312	8,746	8,902
101-260-716.00	Hospitalization	25,439	29,542	28,820	28,820	23,140	25,917
101-260-717.00	Life Insurance	617	606	492	492	114	418
101-260-718.00	Retirement	11,987	15,707	18,225	18,225	16,376	18,014
101-260-719.00	Hospitalization - Prescriptio	104	32	150	150	50	50
101-260-720.00	Unemployment	0	2,891	0	0	0	0
101-260-721.00	Workers Compensation	392	186	237	237	181	186
101-260-727.00	Office Supplies	13,227	13,511	17,500	16,500	16,300	16,300
101-260-727.02	Postage and Shipping	18,756	13,088	18,500	16,500	16,500	16,500
101-260-740.00	Operating Supplies	249	77	450	450	450	450
101-260-755.00	Miscellaneous Supplies	168	70	100	100	100	100
101-260-801.00	Professional Services	9,044	6,961	17,000	17,000	8,000	8,000
101-260-810.00	Dues & Memberships	1,002	697	1,100	1,100	925	1,025
101-260-820.00	Contracted Services	1,019	3,577	2,500	2,500	2,100	2,100
101-260-830.00	Elections	7,620	6,983	7,500	7,500	0	0
101-260-850.00	Communications	7,754	7,818	8,000	8,000	8,736	8,736
101-260-860.00	Transportation & Travel	942	831	1,000	1,000	1,250	1,250
101-260-901.00	Advertising	8,003	7,977	8,000	8,000	0	0
101-260-930.00	Equipment Maintenance	116	116	500	500	500	500
101-260-941.00	Motor Pool Equip Rental	429	507	500	500	500	500
101-260-941.01	Data Processing	10,126	10,874	15,081	15,081	8,984	9,449
101-260-958.00	Education & Training	1,068	2,732	1,613	1,613	2,000	2,000
Finance/Treasurer - Expenditures:		286,664	269,289	292,377	289,377	229,280	236,765

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
CITY HALL							
Expenditures							
101-265-702.00	Payroll	15,588	3,437	0	0	0	0
101-265-703.00	Part-time Salaries	9,834	9,384	10,241	10,241	10,140	10,140
101-265-715.00	Social Security	1,907	978	783	783	776	776
101-265-716.00	Hospitalization	2,839	826	0	0	0	0
101-265-717.00	Life Insurance	0	7	0	0	0	0
101-265-721.00	Workers Compensation	539	255	150	150	155	159
101-265-776.00	Building Maintenance Supplies	4,268	3,951	6,000	5,000	5,500	5,500
101-265-820.00	Contracted Services	4,344	11,824	5,000	5,000	6,000	6,000
101-265-850.00	Communications	0	55	0	0	0	0
101-265-921.00	Utilities - Gas	8,470	4,362	9,400	9,400	9,400	9,400
101-265-922.00	Utilities-Elec, Water, Sewer	37,202	29,106	40,000	40,000	40,000	40,000
101-265-930.00	Equipment Maintenance	3,037	4,459	4,000	4,000	4,000	4,000
101-265-931.00	Maintenance of Building	8,942	2,095	9,000	9,000	9,000	9,000
101-265-941.00	Motor Pool Equip Rental	0	255	0	250	0	0
101-265-941.01	Data Processing	0	523	562	562	0	0
City Hall - Expenditures:		96,970	71,517	85,136	84,386	84,971	84,975

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
CHAPEL							
Expenditures							
101-266-755.00	Miscellaneous Supplies	0	0	25	25	0	0
101-266-820.00	Contracted Services	443	335	500	500	500	500
101-266-921.00	Utilities - Gas	910	640	500	250	0	0
101-266-922.00	Utilities-Elec, Water, Sewer	757	713	825	425	0	0
101-266-931.00	Maintenance of Building	848	700	1,000	1,000	1,900	1,900
	Chapel - Expenditures:	2,958	2,388	2,850	2,200	2,400	2,400

City of Marshall							
OTHER CITY PROPERTY		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-269-740.00	Operating Supplies	123	72	0	0	0	0
101-269-811.00	Taxes	38,538	36,253	33,000	36,500	36,500	36,500
101-269-820.00	Contracted Services	225	0	0	0	0	0
101-269-921.00	Utilities - Gas	3,629	2,789	3,700	3,700	3,700	3,700
101-269-922.00	Utilities-Elec, Water, Sewer	4,493	1,789	4,500	4,500	4,500	4,500
101-269-931.00	Maintenance of Building	150	3,500	150	150	150	150
Other City Property - Expenditures:		47,158	44,403	41,350	44,850	44,850	44,850

City of Marshall							
CEMETERY		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-276-702.00	Payroll	48,718	39,367	59,051	46,051	50,000	50,000
101-276-702.01	Other Fringe Benefits-taxable	0	2,381	2,554	2,554	2,694	2,730
101-276-703.00	Part-time Salaries	37,651	39,698	39,037	39,037	41,232	41,645
101-276-704.00	Overtime Salaries	2,570	2,204	1,537	1,537	2,200	2,200
101-276-715.00	Social Security	6,719	6,345	7,817	7,817	7,737	7,813
101-276-716.00	Hospitalization	12,760	14,739	16,366	16,366	16,604	18,597
101-276-717.00	Life Insurance	165	180	146	146	182	184
101-276-718.00	Retirement	9,403	12,320	8,537	15,037	15,782	17,360
101-276-720.00	Unemployment	0	1,219	0	0	0	0
101-276-721.00	Workers Compensation	2,592	1,227	1,158	1,158	1,193	1,229
101-276-740.00	Operating Supplies	2,022	5,370	5,304	5,304	5,500	5,500
101-276-741.00	Uniforms	339	159	300	300	300	300
101-276-760.00	Medical Services	160	191	0	0	200	200
101-276-761.00	Safety Supplies	112	0	200	200	150	150
101-276-775.00	Repair & Maintenance Supplies	6,124	4,919	2,500	5,000	5,000	5,000
101-276-777.00	Minor Tools	900	796	810	810	800	800
101-276-820.00	Contracted Services	785	413	750	5,500	750	750
101-276-850.00	Communications	22	0	0	0	0	0
101-276-922.00	Utilities-Elec, Water, Sewer	211	125	500	500	150	150
101-276-930.00	Equipment Maintenance	0	242	200	200	250	250
101-276-941.00	Motor Pool Equip Rental	38,198	53,453	39,000	53,500	53,500	53,500
101-276-941.01	Data Processing	301	314	684	684	751	790
Cemetery - Expenditures:		169,752	185,662	186,451	201,701	204,975	209,148

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
NON-DEPARTMENTAL							
Expenditures							
101-294-718.01	Retiree Health Insurance	240,628	236,873	265,483	265,483	326,307	365,464
101-294-719.00	Hospitalization - Prescriptio	1,051	601	1,500	1,500	1,000	1,000
101-294-755.00	Miscellaneous Supplies	11,960	35,659	2,200	17,600	14,125	14,125
101-294-801.00	Professional Services	0	0	0	0	18,000	0
101-294-803.00	Service Fee	63	79	63	63	80	80
101-294-805.00	Administrative Costs	0	9,895	2,500	2,500	10,000	10,000
101-294-810.00	Dues & Memberships	4,798	4,815	4,800	4,800	4,800	4,800
101-294-820.00	Contracted Services	32,516	55,796	129,398	129,398	50,000	50,000
101-294-825.00	Insurance	71,727	75,463	71,460	71,460	77,728	80,057
101-294-850.00	Communications	0	0	5,400	0	0	0
101-294-945.00	Community Promotions	5,000	0	0	0	0	0
101-294-964.00	Refund or Rebates	47,262	49,459	17,000	32,000	17,000	17,000
101-294-969.00	Contingency	0	300,000	0	0	0	0
101-294-990.00	Debt Service	84,457	89,043	0	0	0	0
101-294-995.00	Bond Interest Paid	9,421	4,835	0	0	0	0
101-294-999.00	Transfers to Other Funds	277,408	145,441	119,840	154,840	579,375	581,444
Non-Departmental - Expenditures:		786,291	1,007,959	619,644	679,644	1,098,415	1,123,970

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
POLICE							
Expenditures							
101-301-702.00	Payroll	749,317	791,633	797,185	797,185	768,111	787,685
101-301-702.01	Other Fringe Benefits-taxable	563	15,095	16,082	16,082	15,541	16,887
101-301-703.00	Part-time Salaries	76,588	90,612	111,780	111,780	105,328	106,287
101-301-704.00	Overtime Salaries	81,102	50,855	56,000	56,000	57,121	57,705
101-301-715.00	Social Security	17,546	19,169	21,156	19,656	19,581	19,906
101-301-716.00	Hospitalization	218,357	178,079	219,819	199,448	207,807	232,744
101-301-717.00	Life Insurance	1,046	1,281	1,060	1,060	1,173	1,185
101-301-718.00	Retirement	36,217	27,631	51,461	33,710	61,841	68,025
101-301-719.00	Hospitalization - Prescriptio	0	84	0	0	100	100
101-301-721.00	Workers Compensation	13,897	6,183	9,564	9,564	9,851	10,146
101-301-727.00	Office Supplies	4,990	3,068	2,700	2,700	3,000	3,000
101-301-727.02	Postage and Shipping	49	61	100	100	100	100
101-301-740.00	Operating Supplies	10,935	9,939	13,000	13,000	13,000	13,000
101-301-741.00	Uniforms	10,463	7,818	8,000	8,000	10,000	10,000
101-301-742.00	Laundry	3,515	4,460	4,000	4,000	4,000	4,000
101-301-755.00	Miscellaneous Supplies	0	21	0	0	0	0
101-301-760.00	Medical Services	0	50	2,300	2,300	500	500
101-301-801.00	Professional Services	13,371	11,850	21,000	14,000	13,000	13,000
101-301-810.00	Dues & Memberships	890	415	500	500	500	500
101-301-820.00	Contracted Services	2,687	306	400	400	400	400
101-301-825.00	Insurance	0	220	0	0	220	220
101-301-850.00	Communications	14,337	14,446	13,800	15,300	16,000	16,000
101-301-860.00	Transportation & Travel	1,850	488	2,250	2,250	2,000	2,000
101-301-901.00	Advertising	50	90	400	400	400	400
101-301-930.00	Equipment Maintenance	15,071	14,556	15,000	15,000	15,000	15,000
101-301-941.00	Motor Pool Equip Rental	94,411	114,781	96,000	115,000	115,000	115,000
101-301-941.01	Data Processing	22,284	18,248	17,210	17,210	20,149	21,193
101-301-958.00	Education & Training	6,409	9,749	8,500	8,500	8,500	8,500
	Police - Expenditures:	1,395,945	1,391,188	1,489,267	1,463,145	1,468,223	1,523,483

City of Marshall							
CROSSING GUARDS		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
Expenditures							
101-316-703.00	Part-time Salaries	18,342	18,984	14,605	14,605	16,400	16,400
101-316-715.00	Social Security	1,403	1,452	811	811	1,255	1,255
101-316-721.00	Workers Compensation	637	302	123	123	127	130
	Crossing Guards - Expenditures:	20,382	20,738	15,539	15,539	17,782	17,785

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
DISPATCH							
Expenditures							
101-325-718.00	Retirement	769	0	0	0	0	0
101-325-820.00	Contracted Services	221,906	211,920	201,934	201,934	109,000	109,000
	Dispatch - Expenditures:	222,675	211,920	201,934	201,934	109,000	109,000

City of Marshall							
FIRE		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-336-702.00	Payroll	442,800	437,473	384,951	384,951	397,120	405,288
101-336-702.01	Other Fringe Benefits-taxable	0	13,417	25,224	14,224	20,806	22,179
101-336-703.00	Part-time Salaries	44,772	44,808	45,700	45,700	45,700	45,700
101-336-704.00	Overtime Salaries	43,455	40,911	39,000	79,000	39,000	39,000
101-336-715.00	Social Security	9,407	9,533	10,009	10,009	10,288	10,426
101-336-716.00	Hospitalization	107,437	91,204	91,866	102,148	108,626	121,661
101-336-717.00	Life Insurance	692	699	604	604	535	540
101-336-718.00	Retirement	41,112	47,177	55,249	55,249	56,900	62,590
101-336-719.00	Hospitalization - Prescriptio	41	68	0	0	75	75
101-336-721.00	Workers Compensation	14,217	6,732	8,385	8,385	8,637	8,896
101-336-725.00	Other Fringe Benefits-non tax	4,899	4,948	4,997	4,997	5,047	5,097
101-336-727.00	Office Supplies	82	233	250	250	250	250
101-336-727.02	Postage and Shipping	0	53	50	50	50	50
101-336-740.00	Operating Supplies	7,487	10,252	10,500	10,500	10,500	10,500
101-336-741.00	Uniforms	5,711	4,348	7,000	5,000	5,000	5,000
101-336-755.00	Miscellaneous Supplies	0	11	300	300	200	200
101-336-757.00	Fuels & Lubricants	5,005	5,139	4,700	4,700	5,200	5,200
101-336-760.00	Medical Services	3,836	4,349	4,000	4,000	4,400	4,400
101-336-777.00	Minor Tools	0	0	250	250	100	100
101-336-810.00	Dues & Memberships	2,342	1,695	2,000	2,000	1,700	1,700
101-336-820.00	Contracted Services	2,426	1,014	2,500	1,200	1,200	1,200
101-336-825.00	Insurance	15,579	7,128	7,560	7,560	7,787	8,020
101-336-850.00	Communications	6,027	6,439	13,000	7,000	6,500	6,500
101-336-860.00	Transportation & Travel	1,685	304	1,500	1,500	1,700	1,700
101-336-922.00	Utilities-Elec, Water, Sewer	11,400	11,400	11,400	11,400	11,400	11,400
101-336-930.00	Equipment Maintenance	34,547	40,545	34,000	34,000	34,000	34,000
101-336-941.00	Motor Pool Equip Rental	834	121	1,000	150	150	150
101-336-941.01	Data Processing	4,395	5,538	8,642	8,642	11,488	12,084
101-336-958.00	Education & Training	5,548	1,342	5,000	3,500	3,500	3,500
	Fire - Expenditures:	815,736	796,881	779,637	807,269	797,859	827,406

City of Marshall							
INSPECTION		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-371-702.00	Payroll	58,777	24,922	23,066	23,066	24,916	25,166
101-371-702.01	Other Fringe Benefits-taxable	356	51	430	430	465	500
101-371-703.00	Part-time Salaries	483	538	0	0	0	0
101-371-715.00	Social Security	4,448	1,911	1,797	1,797	1,942	1,963
101-371-716.00	Hospitalization	11,150	5,167	5,475	5,475	6,071	6,800
101-371-717.00	Life Insurance	198	102	86	86	87	88
101-371-718.00	Retirement	4,240	5,556	5,597	5,597	7,117	7,829
101-371-719.00	Hospitalization - Prescriptio	99	0	0	0	0	0
101-371-721.00	Workers Compensation	604	286	98	98	101	104
101-371-727.00	Office Supplies	0	0	50	50	50	50
101-371-740.00	Operating Supplies	587	3	0	0	300	300
101-371-801.00	Professional Services	56	0	0	0	0	0
101-371-810.00	Dues & Memberships	210	0	450	450	250	250
101-371-820.00	Contracted Services	17,694	40,551	45,000	40,500	40,550	40,550
101-371-850.00	Communications	264	121	132	132	132	132
101-371-860.00	Transportation & Travel	77	0	100	100	100	100
101-371-940.00	Rentals	2,746	2,372	5,445	5,445	5,142	5,165
101-371-941.00	Motor Pool Equip Rental	169	226	500	250	250	250
101-371-941.01	Data Processing	2,708	1,856	1,431	1,431	3,334	3,506
101-371-958.00	Education & Training	65	0	0	0	200	200
	Inspection - Expenditures:	104,931	83,662	89,657	84,907	91,007	92,953

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
PLANNING & ZONING							
Expenditures							
101-410-702.00	Payroll	35,562	43,527	38,397	41,397	41,443	41,857
101-410-702.01	Other Fringe Benefits-taxable	0	711	760	760	818	875
101-410-703.00	Part-time Salaries	8,595	12,255	14,138	17,667	17,844	18,022
101-410-704.00	Overtime Salaries	0	254	698	698	706	706
101-410-715.00	Social Security	3,319	4,276	4,130	4,130	4,652	4,702
101-410-716.00	Hospitalization	7,735	8,556	9,001	9,001	10,000	11,200
101-410-717.00	Life Insurance	151	166	143	143	169	171
101-410-718.00	Retirement	2,263	3,026	5,297	3,697	3,876	4,264
101-410-719.00	Hospitalization - Prescriptio	98	96	100	100	100	100
101-410-721.00	Workers Compensation	231	109	162	162	167	172
101-410-727.00	Office Supplies	82	86	200	200	200	200
101-410-740.00	Operating Supplies	0	45	200	200	200	200
101-410-755.00	Miscellaneous Supplies	85	0	0	0	0	0
101-410-801.00	Professional Services	8,400	500	0	0	0	0
101-410-810.00	Dues & Memberships	(3,806)	189	429	429	295	350
101-410-850.00	Communications	132	187	330	330	396	396
101-410-860.00	Transportation & Travel	0	1,672	1,800	1,800	2,000	2,500
101-410-901.00	Advertising	465	534	600	600	500	500
101-410-940.00	Rentals	6,592	5,692	5,445	5,445	5,142	5,142
101-410-941.00	Motor Pool Equip Rental	1,009	1,835	1,000	1,800	1,800	1,800
101-410-941.01	Data Processing	2,147	2,333	7,162	5,462	2,205	2,205
101-410-958.00	Education & Training	770	1,767	2,200	2,200	2,200	2,000
Planning & Zoning - Expenditures Total:		73,830	87,816	92,192	96,221	94,713	97,362

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
STREETS							
Expenditures							
101-441-702.00	Payroll	285,706	317,830	301,510	321,510	287,815	293,602
101-441-702.01	Other Fringe Benefits-taxable	996	8,702	13,267	8,767	11,794	12,662
101-441-703.00	Part-time Salaries	11,967	14,336	20,702	14,502	10,335	10,438
101-441-704.00	Overtime Salaries	27,216	21,570	12,777	21,777	9,133	9,244
101-441-715.00	Social Security	24,539	25,864	20,904	27,904	24,409	24,935
101-441-716.00	Hospitalization	68,574	62,563	61,378	70,078	61,009	68,630
101-441-717.00	Life Insurance	741	626	680	680	773	780
101-441-718.00	Retirement	20,186	26,389	34,084	34,084	32,304	34,035
101-441-719.00	Hospitalization - Prescriptio	108	165	100	100	200	200
101-441-721.00	Workers Compensation	1,969	932	5,051	5,051	5,003	4,953
101-441-727.00	Office Supplies	188	167	200	200	0	0
101-441-740.00	Operating Supplies	12,550	3,942	10,000	5,000	5,000	5,000
101-441-741.00	Uniforms	2,806	3,057	3,005	3,005	3,100	3,100
101-441-755.00	Miscellaneous Supplies	25	0	0	0	0	0
101-441-760.00	Medical Services	1,189	788	1,000	1,000	1,000	1,000
101-441-761.00	Safety Supplies	1,071	614	1,000	1,000	1,000	1,000
101-441-775.00	Repair & Maintenance Supplies	(4,608)	(2,262)	11,093	0	6,400	6,400
101-441-777.00	Minor Tools	2,079	3,592	4,900	3,900	3,600	3,600
101-441-778.00	Paint & Signs	695	(919)	1,836	1,836	1,500	1,500
101-441-801.00	Professional Services	0	270	250	1,200	300	300
101-441-805.00	Administrative Costs	0	71	100	100	100	100
101-441-810.00	Dues & Memberships	459	492	2,130	500	700	700
101-441-820.00	Contracted Services	74,312	17,355	6,500	22,000	42,500	20,380
101-441-850.00	Communications	5,486	2,202	4,033	2,533	2,500	2,500
101-441-860.00	Transportation & Travel	1,082	90	1,500	1,500	1,500	1,500
101-441-901.00	Advertising	0	0	200	200	200	200
101-441-922.00	Utilities-Elec, Water, Sewer	92,233	86,987	90,000	90,000	92,000	92,000
101-441-930.00	Equipment Maintenance	68	0	0	0	0	0
101-441-939.00	Contracted Maintenance	11,003	10,026	12,000	12,000	12,000	12,000
101-441-940.00	Rentals	0	2,372	5,445	5,445	5,142	5,165
101-441-941.00	Motor Pool Equip Rental	96,222	157,706	116,000	157,700	130,000	130,000
101-441-941.01	Data Processing	5,613	6,083	3,924	3,924	2,978	3,132
101-441-958.00	Education & Training	149	608	1,500	5,050	4,550	1,000
101-441-990.00	Debt Service	16,058	10,000	15,000	15,000	15,000	15,000
101-441-995.00	Bond Interest Paid	13,886	4,753	4,365	4,365	4,400	4,400
Streets - Expenditures Total:		774,568	786,971	766,434	841,911	778,245	769,456

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
ENGINEERING							
Expenditures							
101-447-702.00	Payroll	10,658	10,405	4,734	5,011	5,198	5,277
101-447-702.01	Other Fringe Benefits-taxable	0	1,022	335	335	335	340
101-447-703.00	Part-time Salaries	727	0	0	0	0	0
101-447-715.00	Social Security	872	873	388	388	423	430
101-447-716.00	Hospitalization	43	300	34	34	93	104
101-447-717.00	Life Insurance	86	90	16	16	90	90
101-447-718.00	Retirement	2,713	3,555	3,251	3,966	4,554	5,009
101-447-721.00	Workers Compensation	598	283	17	17	18	18
101-447-727.00	Office Supplies	135	0	75	75	100	100
101-447-740.00	Operating Supplies	537	1,098	1,000	300	300	300
101-447-801.00	Professional Services	0	868	500	500	500	500
101-447-810.00	Dues & Memberships	343	0	250	250	250	250
101-447-820.00	Contracted Services	0	63	100	100	100	100
101-447-850.00	Communications	264	242	264	264	250	250
101-447-940.00	Rentals	4,174	3,605	3,267	3,267	3,085	3,099
101-447-941.00	Motor Pool Equip Rental	41	0	500	0	0	0
101-447-941.01	Data Processing	891	1,436	2,465	2,465	744	783
101-447-958.00	Education & Training	1,345	2,384	2,000	2,200	2,500	2,500
Engineering - Expenditures Total:		23,427	26,224	19,196	19,188	18,540	19,150

City of Marshall							
PSB OPERATIONS		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-540-702.00	Payroll	673	3,512	5,985	5,985	3,240	3,272
101-540-702.01	Other Fringe Benefits-taxable	0	0	12	12	163	164
101-540-703.00	Part-time Salaries	7,694	7,604	7,832	7,832	7,831	7,831
101-540-715.00	Social Security	638	847	1,058	1,058	854	862
101-540-716.00	Hospitalization	360	192	1,682	1,682	991	1,110
101-540-717.00	Life Insurance	0	2	7	7	4	4
101-540-718.00	Retirement	0	0	811	0	0	0
101-540-721.00	Workers Compensation	436	207	205	205	211	217
101-540-727.00	Office Supplies	285	1,252	460	1,000	1,000	1,000
101-540-740.00	Operating Supplies	2,660	3,757	3,880	3,880	3,800	3,800
101-540-776.00	Building Maintenance Supplies	1,923	2,013	2,800	2,800	2,000	2,000
101-540-820.00	Contracted Services	14,342	18,134	13,042	13,042	15,000	15,000
101-540-825.00	Insurance	6,860	6,156	6,510	6,510	6,705	6,906
101-540-850.00	Communications	5,347	5,533	5,600	5,600	5,600	5,600
101-540-921.00	Utilities - Gas	12,853	7,501	13,000	13,000	13,000	13,000
101-540-922.00	Utilities-Elec, Water, Sewer	36,119	31,518	36,000	36,000	36,000	36,000
101-540-930.00	Equipment Maintenance	189	677	1,300	1,300	926	1,003
101-540-931.00	Maintenance of Building	9,074	3,384	8,000	8,000	5,000	5,000
101-540-941.00	Motor Pool Equip Rental	330	685	0	750	750	750
101-540-941.01	Data Processing	921	0	562	562	272	286
PSB Operations - Expenditures:		100,704	92,974	108,746	109,225	103,347	103,805

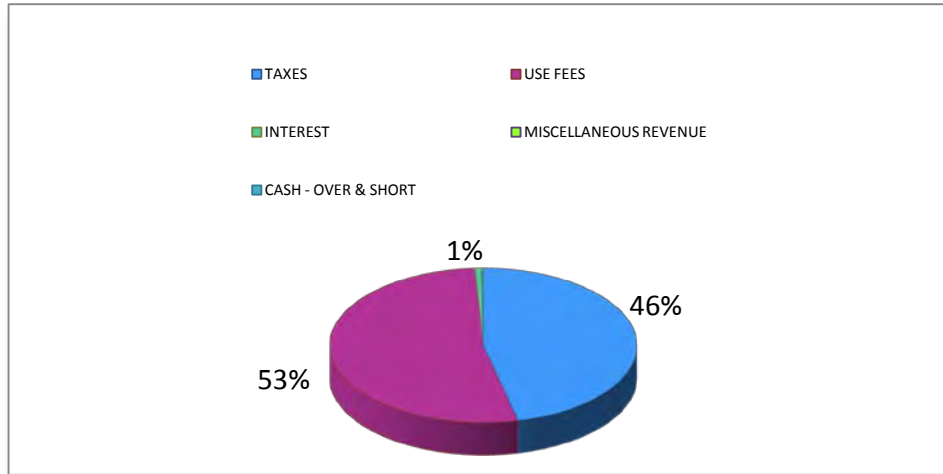
City of Marshall							
COMMUNITY DEVELOPMENT		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
Expenditures							
101-729-740.00	Operating Supplies	94	0	50	50	50	50
101-729-801.00	Professional Services	31,210	31,054	7,500	7,500	7,500	7,500
101-729-902.00	Marketing	0	0	5,000	5,000	5,000	5,000
101-729-941.01	Data Processing	1,861	2,166	2,006	2,006	2,311	2,431
101-729-945.00	Community Promotions	0	90	0	0	0	0
Community Development - Expenditures Total:		33,165	33,310	14,556	14,556	14,861	14,981

City of Marshall							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Forecast	FY 2014 Request	FY 2015 Projected
PARKS							
Expenditures							
101-774-702.00	Payroll	11,932	11,897	11,387	11,387	11,498	11,613
101-774-702.01	Other Fringe Benefits-taxable	0	0	1,493	1,493	1,663	1,834
101-774-703.00	Part-time Salaries	14,213	12,225	19,256	14,056	16,000	16,000
101-774-704.00	Overtime Salaries	0	243	0	200	250	250
101-774-715.00	Social Security	1,973	1,762	2,458	2,078	2,097	2,130
101-774-716.00	Hospitalization	220	297	1,055	355	1,153	1,292
101-774-717.00	Life Insurance	42	42	26	26	26	26
101-774-718.00	Retirement	4,861	6,370	6,593	7,773	8,160	8,976
101-774-721.00	Workers Compensation	3,762	1,781	1,012	1,012	1,042	1,074
101-774-740.00	Operating Supplies	4,030	3,370	4,000	4,000	4,000	4,000
101-774-760.00	Medical Services	59	62	0	0	75	75
101-774-775.00	Repair & Maintenance Supplies	13,067	2,868	3,000	3,000	3,000	3,000
101-774-777.00	Minor Tools	531	435	440	440	440	400
101-774-801.00	Professional Services	0	458	600	600	600	600
101-774-820.00	Contracted Services	1,001	1,970	2,580	2,000	2,000	2,000
101-774-922.00	Utilities-Elec, Water, Sewer	11,829	12,319	11,000	12,000	12,000	12,000
101-774-930.00	Equipment Maintenance	77	0	500	0	0	0
101-774-939.00	Contracted Maintenance	450	1,875	950	950	2,000	2,000
101-774-941.00	Motor Pool Equip Rental	19,561	20,444	21,000	21,000	21,000	21,000
101-774-941.01	Data Processing	0	0	122	122	136	143
Parks - Expenditures Total:		87,608	78,418	87,472	82,492	87,140	88,413

City of Marshall							
CAPITAL IMPROVEMENTS		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-900-970.00	Capital Outlay	85819	83164	193758	193758	140906	144,096
101-900-971.00	Capital Outlay - Land	150	0	0	0	0	0
Capital Improvements Expenditures Total:		85,969	83,164	193,758	193,758	140,906	144,096

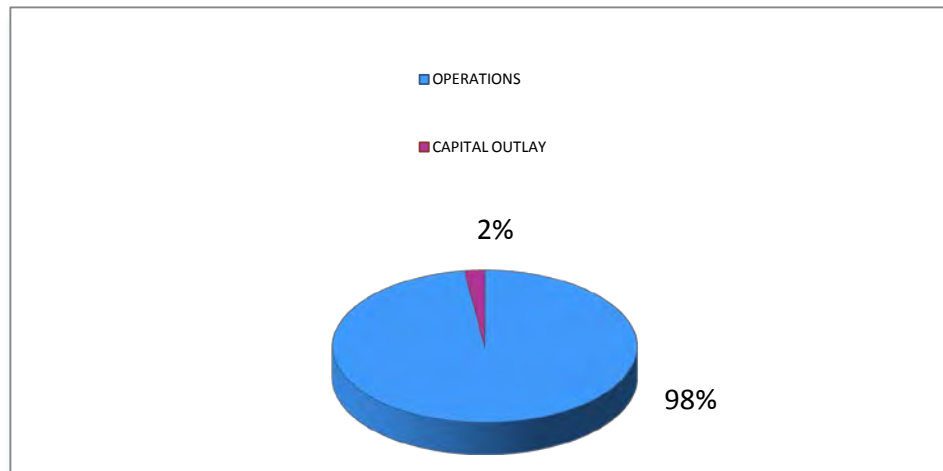
FY 2014 GENERAL FUND-RECREATION REVENUES BY SOURCE

TAXES	\$ 186,333	46%
USE FEES	212,140	53%
INTEREST	2,700	1%
MISCELLANEOUS REVENUE	750	0%
CASH - OVER & SHORT	-	0%
TOTAL REVENUES	\$ 401,923	100%



FY 2014 GENERAL FUND-RECREATION EXPENDITURES

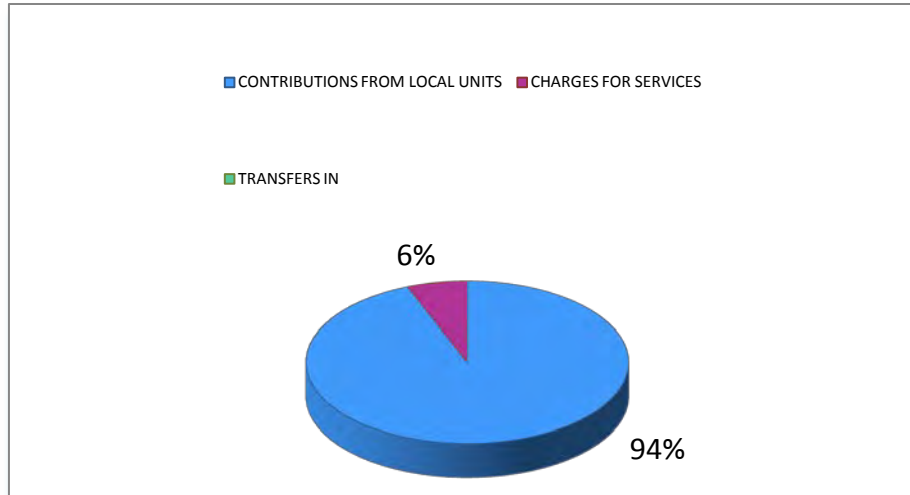
OPERATIONS	401,923	98%
CAPITAL OUTLAY	8,700	2%
TOTAL EXPENDITURES	\$ 410,623	100%



City of Marshall							
General Fund-Recreation		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
208-000-402.00	Current Property Taxes	197,793	193,116	179,075	183,795	185,633	188,418
208-000-420.00	Delinquent Personal Prop Tax	372	100	0	100	100	100
208-000-445.00	Penalties & Int. on Taxes	641	642	0	600	600	600
208-000-651.00	Use Fees	212,962	217,355	199,038	201,753	212,140	214,347
208-000-665.00	Interest	1,529	2,698	2,020	2,700	2,700	2,700
208-000-671.00	Miscellaneous Revenue	445	0	1,000	1,000	750	750
208-000-694.00	Cash - over & short	-131	131	0	0	0	0
Recreation Revenues Total:		413,611	414,042	381,133	389,948	401,923	406,915
Expenditures							
208-751-702.00	Payroll	141,254	126,800	127,664	127,664	129,058	130,348
208-751-702.01	Other Fringe Benefits-taxable	0	3,335	3,555	3,555	3,758	3,960
208-751-703.00	Part-time Salaries	28,945	30,907	34,361	36,466	42,770	40,366
208-751-703.01	PT Salaries - exempt	26,249	25,170	24,353	25,979	22,779	22,779
208-751-704.00	Overtime Salaries	445	274	1,288	975	1,288	1,288
208-751-715.00	Social Security	12,838	12,088	12,765	12,765	13,348	13,348
208-751-716.00	Hospitalization	35,812	29,935	33,313	33,313	36,703	41,107
208-751-717.00	Life Insurance	332	308	308	308	312	315
208-751-718.00	Retirement	12,588	16,494	17,915	20,123	21,129	23,242
208-751-719.00	Hospitalization - Prescriptio	75	0	0	0	0	0
208-751-720.00	Unemployment	0	615	0	0	0	0
208-751-721.00	Workers Compensation	3,370	1,596	1,238	1,238	1,275	1,313
208-751-727.00	Office Supplies	1,171	1,809	2,497	2,497	2,497	2,497
208-751-740.00	Operating Supplies	67,562	68,360	71,036	70,000	68,856	69,850
208-751-755.00	Miscellaneous Supplies	2,206	5,172	2,842	1,913	2,842	2,842
208-751-776.00	Building Maintenance Supplies	249	183	400	400	400	400
208-751-801.00	Professional Services	794	633	830	830	830	830
208-751-810.00	Dues & Memberships	540	529	405	405	409	409
208-751-820.00	Contracted Services	13,553	14,785	13,965	13,965	13,966	13,966
208-751-825.00	Insurance	177	162	179	179	184	184
208-751-850.00	Communications	1,146	1,169	1,260	1,260	1,200	1,200
208-751-860.00	Transportation & Travel	462	237	794	794	584	292
208-751-902.00	Marketing	113	404	350	0	0	0
208-751-922.00	Utilities-Elec, Water, Sewer	3,744	4,497	4,860	4,860	4,708	4,708
208-751-930.00	Equipment Maintenance	545	191	1,025	1,025	1,025	1,025
208-751-931.00	Maintenance of Building	1,212	104	60	0	581	230
208-751-940.00	Rentals	13,274	11,460	13,067	13,067	12,342	12,397
208-751-941.00	Motor Pool Equip Rental	9,572	7,496	10,000	7,500	8,700	7,500
208-751-941.01	Data Processing	7,667	7,205	7,647	7,647	9,659	10,160
208-751-958.00	Education & Training	497	491	720	720	720	359
208-751-964.00	Refund or Rebates	2,496	2,959	0	500	0	0
208-751-970.00	Capital Outlay	3,850	7,704	19,800	19,800	8,700	13,144
Recreation Expenditures Total:		392,738	383,072	408,497	409,748	410,623	420,059
Excess of Revenues Over (Under) Expenditures		20,873	30,970	(27,364)	(19,800)	(8,701)	(13,145)
ALLOCATED POSITIONS:							
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
Job Description		FTE's	FTE's	FTE's	FTE's	FTE's	
Director of Community Services		0.03	0.03	0.03		0.03	0.03
Supervisor		1.00	1.00	1.00		1.00	1.00
Secretary		1.00	1.00	1.00		1.00	1.00
Recreation Coordinator I		1.00	0.00	0.00		0.00	0.00
Recreation Coordinator II		1.00	1.00	1.00		1.00	1.00
Total		4.03	3.03	3.03		3.03	3.03

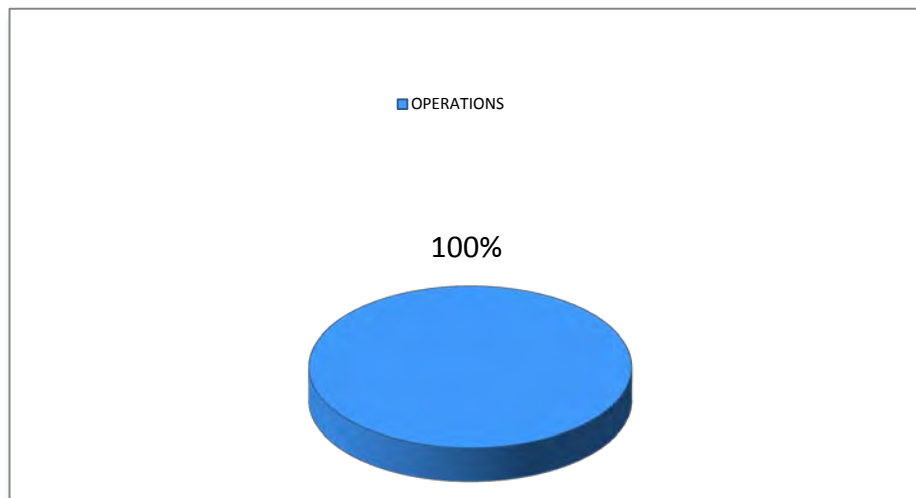
FY 2014 GENERAL FUND-COMPOST REVENUES BY SOURCE

CONTRIBUTIONS FROM LOCAL UNITS	\$ 58,504	94%
CHARGES FOR SERVICES	3,750	6%
TRANSFERS IN	-	0%
TOTAL REVENUES	\$ 62,254	100%



FY 2014 GENERAL FUND-COMPOST EXPENDITURES

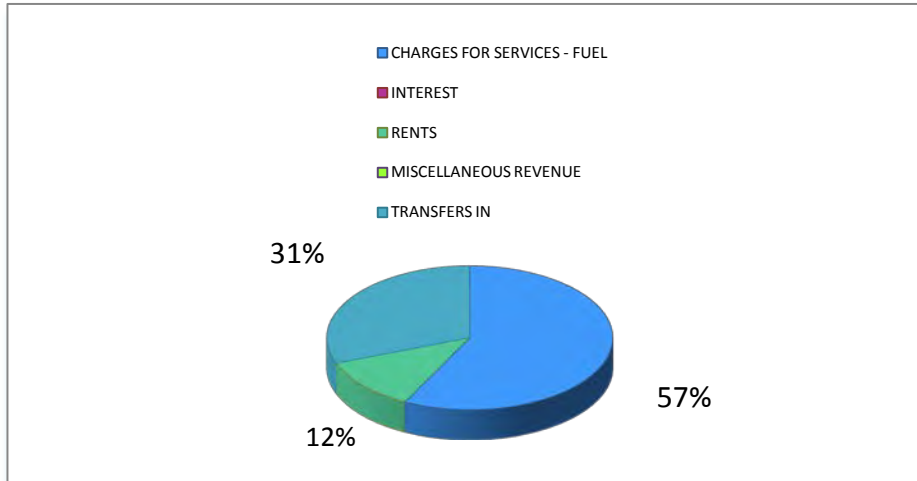
OPERATIONS	\$ 57,560	100%
TOTAL EXPENDITURES	\$ 57,560	100%



City of Marshall							
General Fund-Composting		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
225-000-588.00	Contributions from Local Unit	14,200	16,700	16,700	16,700	58,504	58,504
225-000-626.00	Charges for Services	7,209	6,831	7,500	3,750	3,750	0
225-000-699.01	Contributions - General Fund	22,500	5,000	0	0	0	0
Composting Revenues Total:		43,909	28,531	24,200	20,450	62,254	58,504
Expenditures							
225-000-702.00	Payroll	8,237	8,124	7,833	7,833	7,911	7,990
225-000-702.01	Other Fringe Benefits-taxable	0	0	266	266	240	249
225-000-703.00	Part-time Salaries	7,174	5,571	8,892	8,892	8,892	8,892
225-000-715.00	Social Security	1,167	1,031	1,300	1,300	1,304	1,311
225-000-716.00	Hospitalization	0	1,812	2,309	2,309	2,544	2,850
225-000-717.00	Life Insurance	0	17	19	19	19	19
225-000-718.00	Retirement	0	0	1,095	1,095	1,150	1,265
225-000-721.00	Workers Compensation	789	373	0	0	0	0
225-000-740.00	Operating Supplies	197	4	0	0	0	0
225-000-755.00	Miscellaneous Supplies	20	162	0	0	0	0
225-000-775.00	Repair & Maintenance Supplies	267	1,092	3,000	3,000	3,000	3,000
225-000-820.00	Contracted Services	5,167	4,672	7,500	17,500	7,500	7,500
225-000-901.00	Advertising	0	0	200	200	200	200
225-000-922.00	Utilities-Elec, Water, Sewer	635	0	200	200	200	200
225-000-930.00	Equipment Maintenance	4,176	2,847	8,600	8,600	8,600	8,600
225-000-941.00	Motor Pool Equip Rental	16,054	15,623	16,500	16,000	16,000	16,000
Composting Expenditures Total:		43,883	41,328	57,714	67,214	57,560	58,076
Excess of Revenues Over (Under) Expenditures		26	(12,797)	(33,514)	(46,764)	4,694	428
ALLOCATED POSITIONS:							
		FY 2011	FY 2012	FY 2013		FY 2014	FY 2015
Job Description		FTE's	FTE's	FTE's		FTE's	FTE's
Equipment Operator		0.17	0.17	0.17		0.17	0.17
Total		0.17	0.17	0.17		0.17	0.17

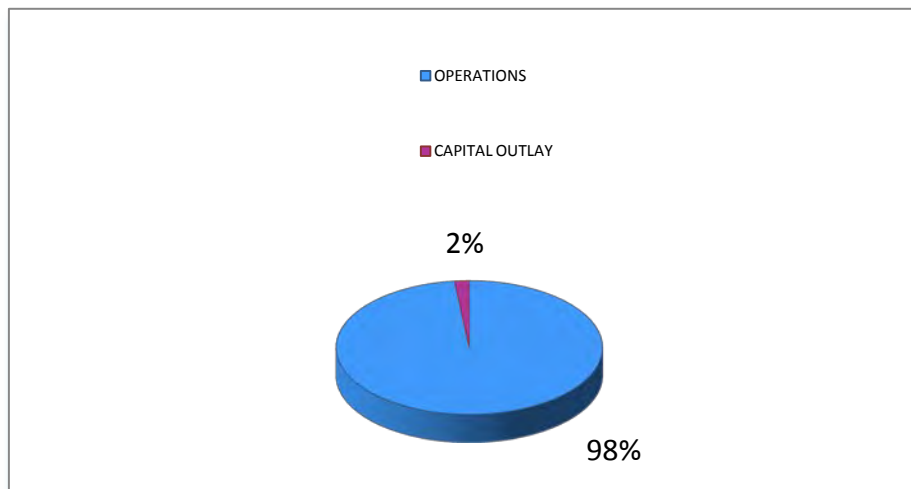
FY 2014 GENERAL FUND-AIRPORT REVENUES BY SOURCE

CHARGES FOR SERVICES - FUEL	\$ 98,000	57%
INTEREST	-	0%
RENTS	20,000	12%
MISCELLANEOUS REVENUE	-	0%
TRANSFERS IN	52,440	31%
TOTAL REVENUES	\$ 170,440	100%



FY 2014 GENERAL FUND-AIRPORT EXPENDITURES

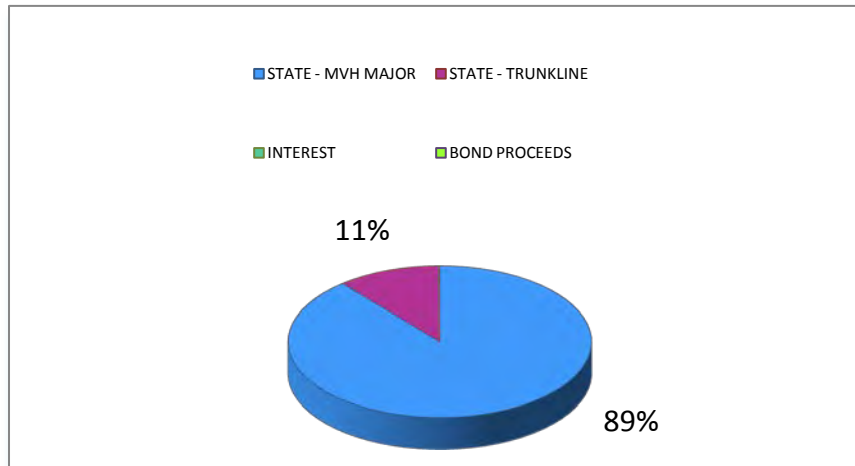
OPERATIONS	\$ 167,440	98%
CAPITAL OUTLAY	3,000	2%
TOTAL EXPENDITURES	\$ 170,440	100%



City of Marshall							
General Fund-Airport		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
295-000-640.00	Charges for Service - Fuel	70,708	81,625	95,000	95,000	98,000	99,000
295-000-665.00	Interest	1	0	0	0	0	0
295-000-667.00	Rents	6,570	18,953	20,000	20,000	20,000	31,000
295-000-671.00	Miscellaneous Revenue	0	2,238	0	658	0	0
295-000-699.01	Contributions - General Fund	87,085	46,670	50,028	60,000	52,440	54,509
Airport Revenues Total:		164,364	149,486	165,028	175,658	170,440	184,509
Expenditures							
295-895-702.00	Payroll	5,247	4,231	2,583	2,583	2,462	2,561
295-895-702.01	Other Fringe Benefits-taxable	535	4,819	4,866	4,866	4,800	4,800
295-895-703.00	Part-time Salaries	13,210	20,132	20,000	20,100	20,200	20,200
295-895-704.00	Overtime Salaries	0	184	0	0	0	0
295-895-715.00	Social Security	1,436	2,232	2,100	2,100	2,102	2,108
295-895-716.00	Hospitalization	840	834	936	936	1,046	1,172
295-895-717.00	Life Insurance	12	18	7	18	18	18
295-895-718.00	Retirement	0	0	0	182	312	343
295-895-721.00	Workers Compensation	649	308	101	86	104	107
295-895-740.00	Operating Supplies	4,848	2,456	2,500	2,500	2,500	2,500
295-895-757.00	Fuels & Lubricants	56,264	64,932	85,000	88,741	92,000	92,000
295-895-801.00	Professional Services	698	556	300	300	300	300
295-895-805.00	Administrative Costs	10,564	187	1,000	200	200	200
295-895-812.00	License	150	150	250	250	250	250
295-895-820.00	Contracted Services	18,052	17,552	10,000	10,000	10,000	10,000
295-895-825.00	Insurance	6,322	6,210	6,825	6,825	7,000	7,000
295-895-850.00	Communications	3,280	3,557	3,500	3,500	3,500	3,500
295-895-921.00	Utilities - Gas	2,603	913	0	0	1,000	1,000
295-895-922.00	Utilities-Elec, Water, Sewer	7,096	5,849	5,500	5,500	5,500	5,500
295-895-930.00	Equipment Maintenance	2,458	1,731	2,500	2,500	2,500	2,500
295-895-931.00	Maintenance of Building	13,570	8,767	8,000	8,000	8,000	8,000
295-895-941.00	Motor Pool Equip Rental	2,027	1,032	2,000	1,000	1,000	1,000
295-895-941.01	Data Processing	2,229	2,137	2,565	2,565	2,646	2,783
295-895-999.00	Transfers to Other Funds	7,500	0	0	0	0	0
295-900-970.00	Capital Outlay	4,775	700	3,948	12,898	3,000	16,667
Airport Expenditures Total:		164,365	149,487	164,481	175,658	170,440	184,509
Excess of Revenues Over (Under) Expenditures		-1	0	547	0	0	0
ALLOCATED POSITIONS:							
Job Description		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
		FTE's	FTE's	FTE's	FTE's	FTE's	
Director of Public Services		0.05	0.05	0.00	0.00	0.00	0.00
Equipment Operator		0.06	0.06	0.06	0.06	0.06	0.06
Total		0.11	0.11	0.06	0.06	0.06	0.06

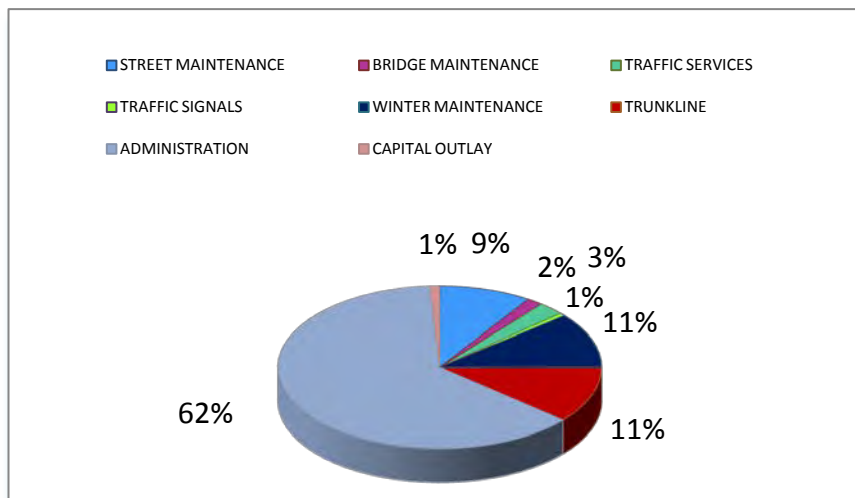
FY 2014 MVH MAJOR STREETS REVENUES BY SOURCE

STATE - MVH MAJOR	376,374	89%
STATE - TRUNKLINE	46,503	11%
INTEREST	400	0%
BOND PROCEEDS	-	0%
TOTAL REVENUES	\$ 423,277	100%



FY 2014 MVH MAJOR STREETS EXPENDITURES

STREET MAINTENANCE	40,315	9%
BRIDGE MAINTENANCE	7,000	2%
TRAFFIC SERVICES	11,439	3%
TRAFFIC SIGNALS	2,500	1%
WINTER MAINTENANCE	48,117	11%
TRUNKLINE	49,328	11%
ADMINISTRATION	279,207	62%
CAPITAL OUTLAY	4,250	1%
TOTAL EXPENDITURES	\$ 442,156	100%



City of Marshall Summary of Michigan Transportation Fund Debt

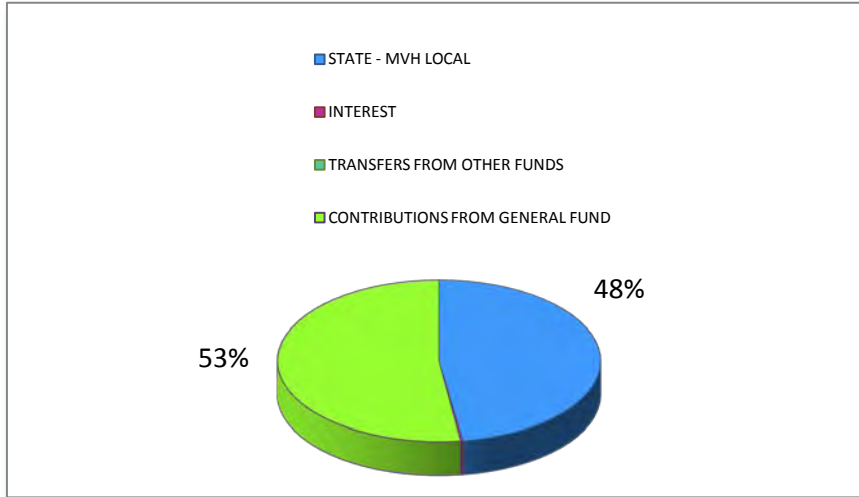
Fiscal Year Ending June 30	ISSUE: 10 AUTH: Act 175 CUSIP: 572427 TYPE: MTF (LT) PURPOSE: Street Improvements DATED: February 1, 1999 CALLABLE: 10/1/09 @ 100 Fund 202				ISSUE: 33 AUTH: Act 34 CUSIP: 572427 TYPE: MTF (LT) PURPOSE: Street Improvements DATED: May 1, 2013 CALLABLE: Fund 202				Total Michigan Transportation Fund Debt		
	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	\$140,000	4.60%	\$3,220	\$143,220		2.00%	\$35,028	\$135,028	\$140,000	\$38,248	\$178,248
2015					\$100,000	2.00%	\$37,213	\$137,213	\$100,000	\$37,213	\$137,213
2016					\$100,000	2.00%	\$35,213	\$135,213	\$100,000	\$35,213	\$135,213
2017					\$100,000	2.00%	\$33,213	\$133,213	\$100,000	\$33,213	\$133,213
2018					\$100,000	2.00%	\$31,213	\$136,213	\$100,000	\$31,213	\$131,213
2019					\$105,000	2.00%	\$29,163	\$134,163	\$105,000	\$29,163	\$134,163
2020					\$105,000	2.00%	\$27,063	\$132,063	\$105,000	\$27,063	\$132,063
2021					\$105,000	2.00%	\$24,963	\$134,963	\$105,000	\$24,963	\$129,963
2022					\$110,000	2.00%	\$22,813	\$132,813	\$110,000	\$22,813	\$132,813
2023					\$110,000	2.00%	\$20,613	\$135,613	\$110,000	\$20,613	\$130,613
2024					\$115,000	2.15%	\$18,276	\$138,276	\$115,000	\$18,276	\$133,276
2025					\$120,000	2.15%	\$15,750	\$135,750	\$120,000	\$15,750	\$135,750
2026					\$120,000	2.30%	\$13,080	\$138,080	\$120,000	\$13,080	\$133,080
2027					\$125,000	3.00%	\$9,825	\$139,825	\$125,000	\$9,825	\$134,825
2028					\$130,000	3.00%	\$6,000	\$141,000	\$130,000	\$6,000	\$136,000
2029					\$135,000	3.00%	\$2,025	\$2,025	\$135,000	\$2,025	\$137,025
	<u>\$140,000</u>		<u>\$3,220</u>	<u>\$143,220</u>	<u>\$1,680,000</u>		<u>\$361,447</u>	<u>\$2,041,447</u>	<u>\$1,820,000</u>	<u>\$364,667</u>	<u>\$2,184,667</u>

City of Marshall							
MVH Major & Trunkline Streets		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
Revenues							
202-000-547.00	State - MVH Major	345,796	354,769	300,000	365,412	376,374	387,665
202-000-548.00	State - Trunkline	52,710	43,834	53,000	45,149	46,503	47,898
202-000-665.00	Interest	202	405	400	400	400	400
202-000-696.00	Bond Proceeds	0	0	1,600,000	1,600,000	0	0
202-000-699.00	Transfers From Other Funds	30,000	0	0	0	0	0
MVH-Major & Trunkline Revenues Total:		428,708	399,008	1,953,400	2,010,961	423,277	435,963
Expenditures							
Administrative							
202-000-805.00	Administrative Costs	1,013	1,022	1,500	1,050	1,050	1,050
MVH-Major Administrative Expenditures Total:		1,013	1,022	1,500	1,050	1,050	1,050
Expenditures							
Street Maintenance							
202-463-702.00	Payroll	6,415	11,148	14,000	14,000	14,000	14,000
202-463-703.00	Part-time Salaries	0	0	0	73	0	0
202-463-704.00	Overtime Salaries	516	1,309	1,000	1,000	1,000	1,000
202-463-715.00	Social Security	519	906	1,148	1,148	1,148	1,148
202-463-716.00	Hospitalization	0	0	0	1,764	3,024	3,387
202-463-718.00	Retirement	0	0	0	1,064	1,824	2,006
202-463-721.00	Workers Compensation	-193	274	363	310	319	329
202-463-775.00	Repair & Maintenance Supplies	5,599	5,011	3,570	5,000	5,000	5,000
202-463-939.00	Contracted Maintenance	3,655	10,192	5,000	5,000	5,000	5,000
202-463-941.00	Motor Pool Equip Rental	3,787	8,193	4,000	9,000	9,000	9,000
MVH-Major Street Maintenance Expenditures Total:		20,298	37,033	29,081	38,359	40,315	40,870
Expenditures							
Bridge Maintenance							
202-470-801.00	Professional Services	3,200	6,250	3,000	1,200	7,000	3,000
MVH-Major Bridge Maintenance Expenditures Total:		3,200	6,250	3,000	1,200	7,000	3,000
Expenditures							
Traffic Services							
202-474-702.00	Payroll	274	232	3,000	3,000	3,000	3,000
202-474-704.00	Overtime Salaries	142	1,378	1,000	1,000	1,000	1,000
202-474-715.00	Social Security	31	120	306	306	306	306
202-474-716.00	Hospitalization	0	0	0	378	648	726
202-474-718.00	Retirement	0	0	0	231	396	436
202-474-721.00	Workers Compensation	99	47	102	87	89	92
202-474-775.00	Repair & Maintenance Supplies	487	2,684	1,000	1,000	1,000	1,000
202-474-778.00	Paint & Signs	426	412	500	500	500	500
202-474-939.00	Contracted Maintenance	352	390	500	500	500	500
202-474-941.00	Motor Pool Equip Rental	113	3,575	1,000	4,000	4,000	4,000
MVH-Major Traffic Service Expenditures Total:		1,924	8,838	7,408	11,002	11,439	11,560
Expenditures							
Traffic Signals							
202-476-922.00	Utilities-Elec, Water, Sewer	1,645	690	2,137	2,137	2,500	2,500
MVH-Major Traffic Signal Expenditures Total:		1,645	690	2,137	2,137	2,500	2,500
Expenditures							
Winter Maintenance							
202-480-702.00	Payroll	3,989	1,741	4,000	4,000	4,000	4,000
202-480-704.00	Overtime Salaries	5,858	3,924	11,000	8,000	9,500	9,500
202-480-715.00	Social Security	740	427	1,148	918	918	918
202-480-716.00	Hospitalization	0	0	0	504	864	968
202-480-718.00	Retirement	0	0	0	301	516	568
202-480-721.00	Workers Compensation	671	-48	363	310	319	329
202-480-775.00	Repair & Maintenance Supplies	17,795	11,352	15,000	15,000	15,000	15,000
202-480-941.00	Motor Pool Equip Rental	15,866	8,568	17,000	17,000	17,000	17,000
MVH-Major Winter Maintenance Expenditures Total:		44,919	25,964	48,511	46,033	48,117	48,283
Expenditures							
Trunkline							
202-486-702.00	Payroll	11,736	10,371	12,000	12,000	12,000	12,000
202-486-704.00	Overtime Salaries	0	0	453	453	453	453
202-486-715.00	Social Security	881	781	953	953	953	953
202-486-716.00	Hospitalization	0	0	0	1,512	2,592	2,903
202-486-718.00	Retirement	0	0	0	910	1,560	1,716
202-486-721.00	Workers Compensation	547	259	306	262	270	278
202-486-775.00	Repair & Maintenance Supplies	19,635	14,859	15,000	15,000	15,000	15,000
202-486-922.00	Utilities-Elec, Water, Sewer	548	0	2,221	2,221	2,500	2,500
202-486-941.00	Motor Pool Equip Rental	13,015	11,296	14,000	14,000	14,000	14,000
MVH-Major Trunkline Expenditures Total:		46,362	37,566	44,933	47,311	49,328	49,803
Expenditures							
Administration							
202-539-805.00	Administrative Costs	1,680	1,675	1,860	1,860	1,860	1,860
202-539-826.00	Bond Issuance Costs	0	0	90,000	90,000	0	0
202-539-990.00	Debt Service	125,000	130,000	135,000	135,000	245,000	105,000

City of Marshall							
MVH Major & Trunkline Streets		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
202-539-995.00	Bond Interest Paid	20,923	15,375	63,067	9,498	31,297	27,395
202-539-999.00	Transfers to Other Funds	30,000	53,000	1,137,850	917,850	0	0
MVH-Major Administration Expenditures Total:		177,603	200,050	1,427,777	1,154,208	278,157	134,255
Expenditures							
Capital Outlay							
202-900-970.00	Capital Outlay	41,056	15,082	136,150	356,150	4,250	133,000
MVH-Major Capital Expenditures Total:		41,056	15,082	136,150	356,150	4,250	133,000
MVH-Major & Trunkline Expenditures Totals:		338,020	332,495	1,700,497	1,657,450	442,156	424,321
Excess of Revenues Over (Under) Expenditures		90,688	66,513	252,903	353,511	(18,879)	11,642
ALLOCATED POSITIONS:							
Job Description		FY 2011	FY 2012	FY 2013		FY 2014	FY 2015
		FTE's	FTE's	FTE's		FTE's	FTE's
Equipment Operator		0.00	0.00	0.00		0.00	0.00
Total		0.00	0.00	0.00		0.00	0.00

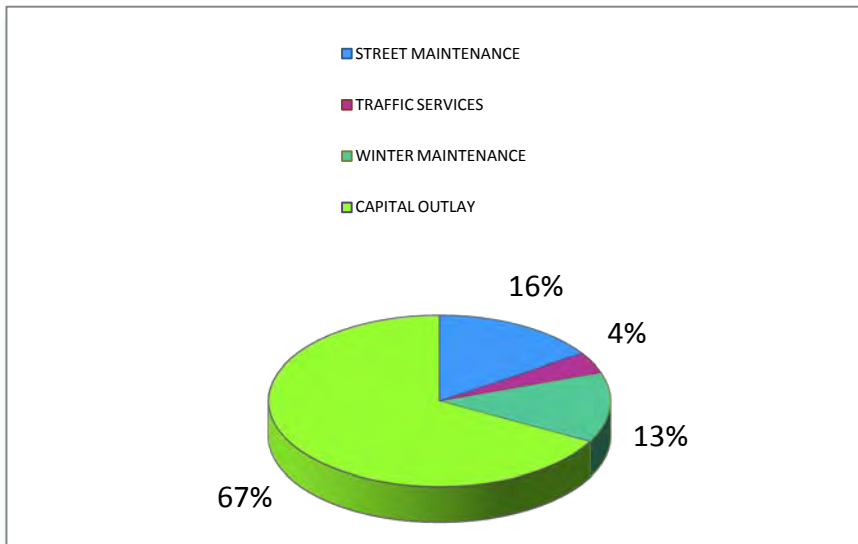
FY 2014 MVH LOCAL STREETS REVENUES BY SOURCE

STATE - MVH LOCAL	\$ 155,367	48%
INTEREST	700	0%
TRANSFERS FROM OTHER FUNDS	-	0%
CONTRIBUTIONS FROM GENERAL FUND	170,000	52%
TOTAL REVENUES	\$ 326,067	100%



FY 2014 MVH LOCAL STREETS EXPENDITURES

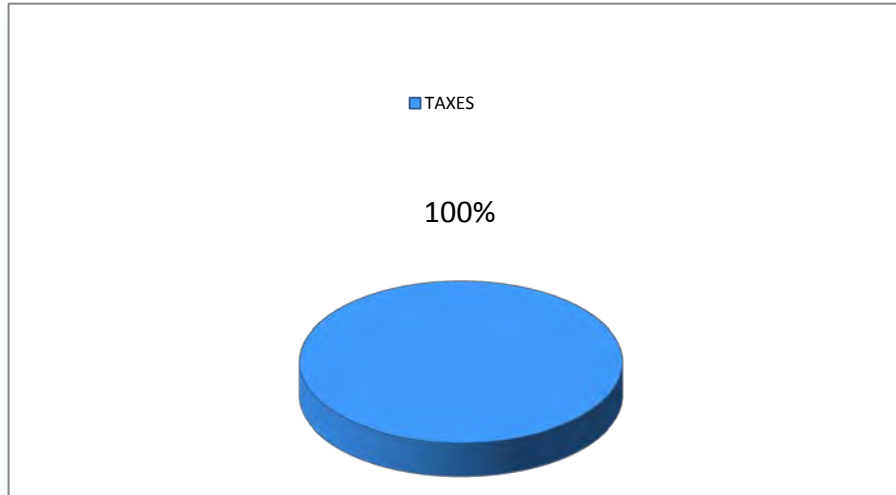
STREET MAINTENANCE	53,286	16%
TRAFFIC SERVICES	13,480	4%
WINTER MAINTENANCE	45,101	13%
CAPITAL OUTLAY	228,250	67%
TOTAL EXPENDITURES	\$ 340,117	100%



City of Marshall							
MVH-Local Streets		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
203-000-549.00	State - MVH Local	142,968	146,449	106,000	150,842	155,367	160,028
203-000-665.00	Interest	138	700	300	700	700	700
203-000-699.00	Transfers From Other Funds	160,000	168,000	1,307,850	917,850	0	0
203-000-699.01	Contributions - General Fund	0	0	0	0	170,000	170,000
MVH-Local Revenues Total:		303,106	315,149	1,414,150	1,069,392	326,067	330,728
Expenditures							
Street Maintenance							
203-463-702.00	Payroll	16,779	11,215	18,000	18,000	18,000	18,000
203-463-704.00	Overtime Salaries	378	320	1,000	1,000	1,000	1,000
203-463-715.00	Social Security	1,283	865	1,454	1,453	1,453	1,453
203-463-716.00	Hospitalization	0	0	0	2,261	3,876	4,341
203-463-718.00	Retirement	0	0	0	1,365	2,340	2,574
203-463-721.00	Workers Compensation	749	355	474	405	417	430
203-463-775.00	Repair & Maintenance Supplies	6,433	5,860	6,000	6,000	6,000	6,000
203-463-801.00	Professional Services	11,780	571	200	200	200	200
203-463-939.00	Contracted Maintenance	3,426	1,986	2,000	2,000	2,000	2,000
203-463-941.00	Motor Pool Equip Rental	13,786	11,571	15,000	18,000	18,000	18,000
MVH-Local Street Maintenance Expenditures Total:		54,614	32,743	44,128	50,684	53,286	53,998
Expenditures							
Traffic Service							
203-474-702.00	Payroll	1,908	365	7,500	7,500	7,500	7,500
203-474-704.00	Overtime Salaries	109	259	500	500	500	500
203-474-715.00	Social Security	150	47	612	612	612	612
203-474-716.00	Hospitalization	0	0	0	945	1,620	1,814
203-474-718.00	Retirement	0	0	0	567	972	1,069
203-474-721.00	Workers Compensation	92	44	200	171	176	181
203-474-775.00	Repair & Maintenance Supplies	826	229	600	600	600	600
203-474-778.00	Paint & Signs	1,011	824	500	500	500	500
203-474-941.00	Motor Pool Equip Rental	892	344	2,000	1,000	1,000	1,000
MVH-Local Traffic Service Expenditures Total:		4,988	2,112	11,912	12,395	13,480	13,776
Expenditures							
Winter Maintenance							
203-480-702.00	Payroll	6,728	2,616	8,000	8,000	8,000	8,000
203-480-704.00	Overtime Salaries	5,013	3,280	7,473	5,000	6,000	6,000
203-480-715.00	Social Security	883	444	1,184	995	995	995
203-480-716.00	Hospitalization	0	0	0	1,008	1,728	1,935
203-480-718.00	Retirement	0	0	0	609	1,044	1,148
203-480-721.00	Workers Compensation	645	305	379	324	334	344
203-480-775.00	Repair & Maintenance Supplies	14,840	12,388	12,000	12,000	12,000	12,000
203-480-941.00	Motor Pool Equip Rental	18,346	9,207	20,000	15,000	15,000	15,000
MVH-Local Winter Maintenance Expenditures Total:		46,455	28,240	49,036	42,936	45,101	45,422
Expenditures							
Capital Outlay							
203-900-970.00	Capital Outlay	130,194	237,066	774,100	554,100	228,250	223,250
MVH-Local Capital Outlay Expenditures Total:		130,194	237,066	774,100	554,100	228,250	223,250
MVH-Local Expenditures Totals:		236,251	300,161	879,176	660,115	340,117	336,446
Excess of Revenues Over (Under) Expenditures		66,855	14,988	534,974	409,277	(14,050)	(5,718)
ALLOCATED POSITIONS:							
Job Description		FY 2011	FY 2012	FY 2013		FY 2014	FY 2015
Equipment Operator		FTE's	FTE's	FTE's		FTE's	FTE's
		0.00	0.00	0.00		0.00	0.00
Total		0.00	0.00	0.00		0.00	0.00

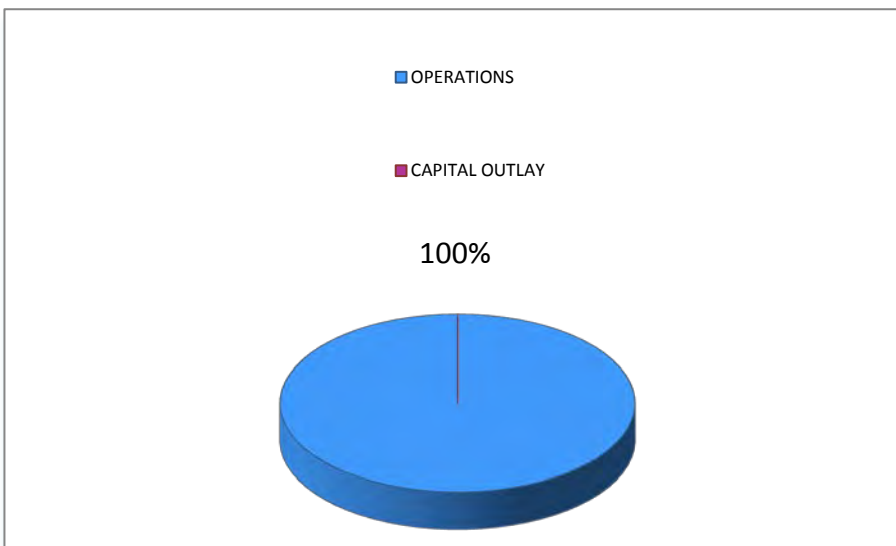
FY 2014 LEAF, BRUSH AND TRASH REMOVAL REVENUES BY SOURCE

TAXES	\$ 98,811	100%
TOTAL REVENUES	\$ 98,811	100%



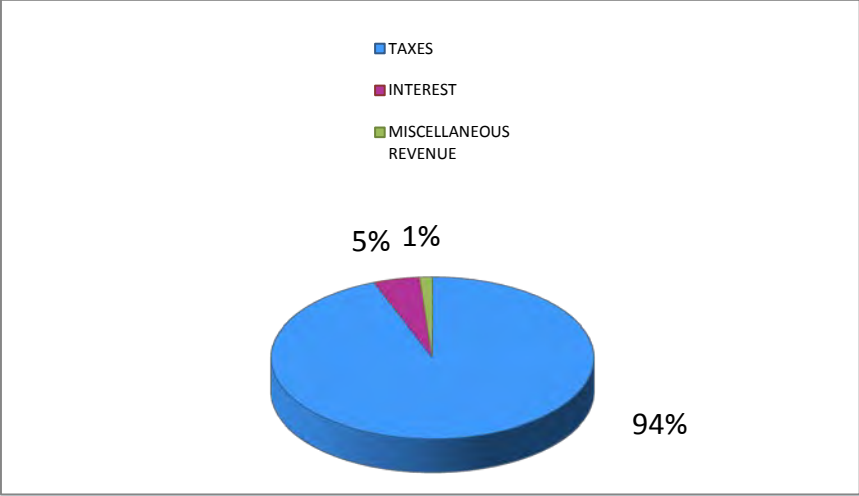
FY 2014 LEAF, BRUSH AND TRASH REMOVAL EXPENDITURES

OPERATIONS	98,811	100%
CAPITAL OUTLAY	-	0%
TOTAL EXPENDITURES	\$ 98,811	100%

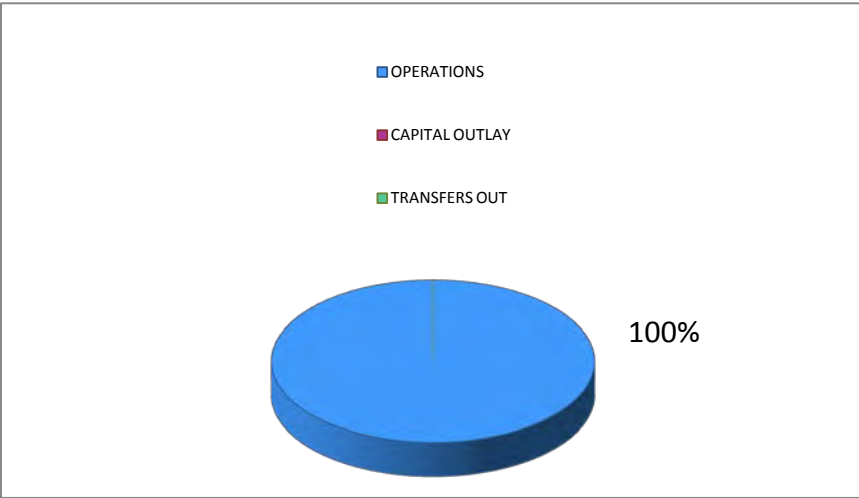


City of Marshall							
Leaf, Brush and Trash Removal		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
226-000-402.00	Current Property Taxes	0	0	0	0	98,811	99,800
Leaf, Brush and Trash Removal Revenues Total:		0	0	0	0	98,811	99,800
Expenditures							
226-000-702.01	Other Fringe Benefits-taxable	0	0	0	0	500	600
226-000-702.64	Payroll - Leaf Disposal	0	0	0	0	18,500	18,500
226-000-702.65	Payroll - Brush Disposal	0	0	0	0	14,000	14,000
226-000-703.64	Part-time Leaf Disposal	0	0	0	0	7,000	7,000
226-000-704.64	Overtime - Leaf Disposal	0	0	0	0	15,000	15,000
226-000-715.00	Social Security	0	0	0	0	4,208	4,208
226-000-716.00	Hospitalization	0	0	0	0	2,500	2,800
226-000-718.00	Retirement	0	0	0	0	1,500	1,650
226-000-721.00	Workers Compensation	0	0	0	0	603	621
226-000-820.00	Contracted Services	0	0	0	0	10,000	10,000
226-000-941.00	Motor Pool Equip Rental	0	0	0	0	25,000	25,000
Leaf, Brush and Trash Removal Expenditures Total:		0	0	0	0	98,811	99,379
Excess of Revenues Over (Under) Expenditures		0	0	0	0	0	421
ALLOCATED POSITIONS:							
Job Description		FY 2011	FY 2012	FY 2013		FY 2014	FY 2015
		FTE's	FTE's	FTE's		FTE's	FTE's
Equipment Operator		0.00	0.00	0.00		0.00	0.00
Total		0.00	0.00	0.00		0.00	0.00

FY 2014 LDFA REVENUES BY SOURCE		
TAXES	\$ 433,492	94%
INTEREST	21,200	5%
MISCELLANEOUS REVENUE	5,874	1%
TOTAL REVENUES	\$ 460,566	100%



FY 2014 LDFA EXPENDITURES		
OPERATIONS	\$ 386,521	100%
CAPITAL OUTLAY	-	0%
TRANSFERS OUT	-	0%
TOTAL EXPENDITURES	\$ 386,521	100%

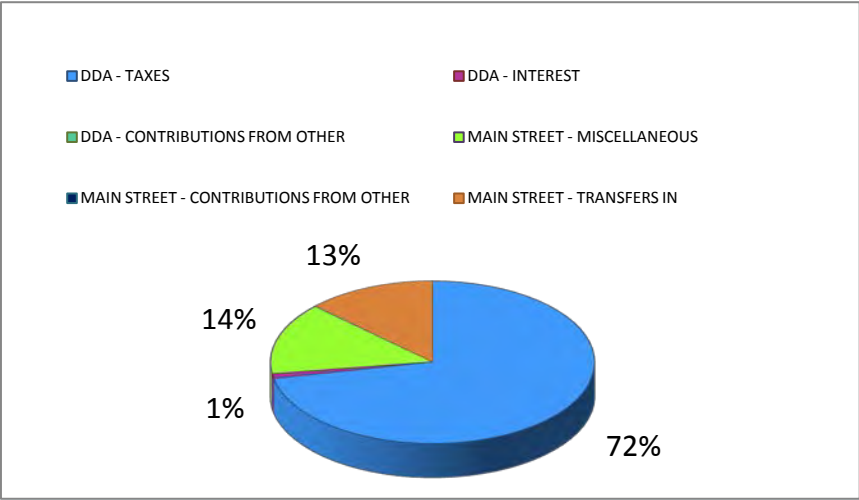


**City of Marshall
Summary of Local Development Finance Authority Debt**

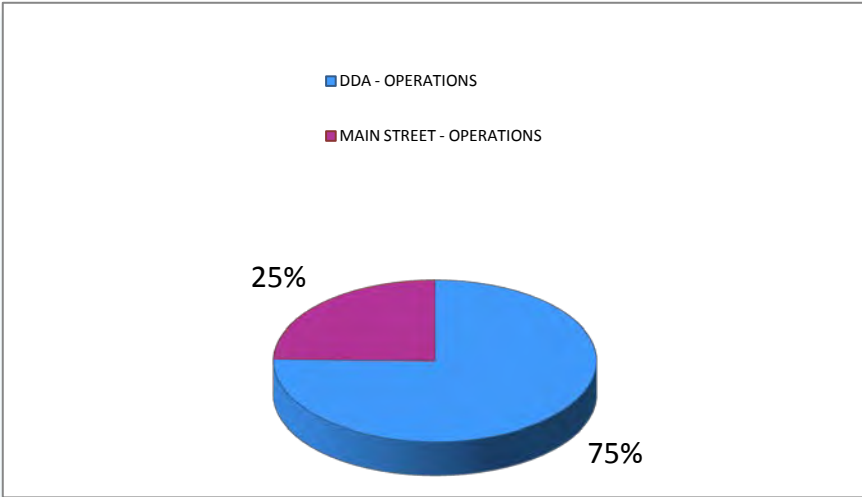
Fiscal Year Ending June 30	ISSUE: 27 AUTH: Act 281 CUSIP: 572457 TYPE: LDFA (LT) PURPOSE: Local Development Bonds, 2005 DATED: August 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 296				Total LDFA Debt		
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	\$85,000	3.90%	\$45,030	\$130,030	\$85,000	\$45,030	\$130,030
2015	\$85,000	3.90%	\$41,715	\$126,715	\$85,000	\$41,715	\$126,715
2016	\$85,000	3.90%	\$38,400	\$123,400	\$85,000	\$38,400	\$123,400
2017	\$90,000	3.90%	\$35,085	\$125,085	\$90,000	\$35,085	\$125,085
2018	\$90,000	4.20%	\$31,575	\$121,575	\$90,000	\$31,575	\$121,575
2019	\$90,000	4.20%	\$27,795	\$117,795	\$90,000	\$27,795	\$117,795
2020	\$90,000	4.20%	\$24,015	\$114,015	\$90,000	\$24,015	\$114,015
2021	\$95,000	4.20%	\$20,235	\$115,235	\$95,000	\$20,235	\$115,235
2022	\$95,000	4.20%	\$16,245	\$111,245	\$95,000	\$16,245	\$111,245
2023	\$95,000	4.30%	\$12,255	\$107,255	\$95,000	\$12,255	\$107,255
2024	\$95,000	4.30%	\$8,170	\$103,170	\$95,000	\$8,170	\$103,170
2025	\$95,000	4.30%	\$4,085	\$99,085	\$95,000	\$4,085	\$99,085
	<u>\$1,090,000</u>		<u>\$304,605</u>	<u>\$1,394,605</u>	<u>\$1,090,000</u>	<u>\$304,605</u>	<u>\$1,394,605</u>

City of Marshall							
Local Development Finance Authority		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
296-000-402.00	Current Property Taxes	516,189	451,789	448,327	429,200	433,492	439,994
296-000-404.00	Property Taxes - Prior Years	0	504,642	0	0	0	0
296-000-445.00	Penalties & Int. on Taxes	0	-321	0	0	0	0
296-000-665.00	Interest	11,028	21,245	11,000	21,200	21,200	21,200
296-000-671.00	Miscellaneous Revenue	750	700	0	0	5,874	5,874
	L DFA Revenues Total:	527,967	978,055	459,327	450,400	460,566	467,068
Expenditures							
296-000-727.00	Office Supplies	703	243	500	500	0	0
296-000-740.00	Operating Supplies	427	607	500	500	0	0
296-000-801.00	Professional Services	146,342	150,617	155,000	155,000	5,250	5,250
296-000-803.00	Service Fee	239	225	125	125	125	125
296-000-805.00	Administrative Costs	15,984	16,791	13,780	13,780	16,791	16,791
296-000-810.00	Dues & Memberships	1,722	1,713	1,750	1,750	0	0
296-000-811.00	Taxes	0	736	0	5,672	5,672	5,672
296-000-820.00	Contracted Services	9,109	11,432	9,500	9,500	223,275	223,275
296-000-860.00	Transportation & Travel	0	0	1,000	1,000	0	0
296-000-902.00	Marketing	41,241	38,219	55,000	55,000	0	0
296-000-922.00	Utilities-Elec, Water, Sewer	2,109	1,697	2,250	2,250	2,250	2,250
296-000-941.00	Motor Pool Equip Rental	7	61	0	100	100	100
296-000-941.01	Data Processing	2,378	2,909	4,275	4,275	3,028	3,185
296-000-958.00	Education & Training	350	875	1,000	1,000	0	0
296-000-964.00	Refund or Rebates	69,399	28,245	0	0	0	0
296-000-970.00	Capital Outlay	2,006	500,000	0	0	0	0
296-000-990.00	Debt Service	25,000	25,000	80,000	80,000	85,000	85,000
296-000-995.00	Bond Interest Paid	50,105	49,168	48,230	48,230	45,030	41,715
296-000-999.00	Transfers to Other Funds	103,206	98,878	0	0	0	0
	L DFA Expenditures Total:	470,327	927,416	372,910	378,682	386,521	383,363
Excess of Revenues Over (Under) Expenditures		57,640	50,639	86,417	71,718	74,045	83,705

FY 2014 DDA REVENUES BY SOURCE		
DDA - TAXES	\$ 159,213	72%
DDA - INTEREST	2,100	1%
DDA - CONTRIBUTIONS FROM OTHER	-	0%
MAIN STREET - MISCELLANEOUS	32,000	14%
MAIN STREET - CONTRIBUTIONS FROM OTHER	-	0%
MAIN STREET - TRANSFERS IN	28,687	13%
TOTAL REVENUES	\$ 222,000	100%



FY 2014 DDA EXPENDITURES		
DDA - OPERATIONS	\$ 185,566	75%
MAIN STREET - OPERATIONS	60,687	25%
TOTAL EXPENDITURES	\$ 246,253	100%

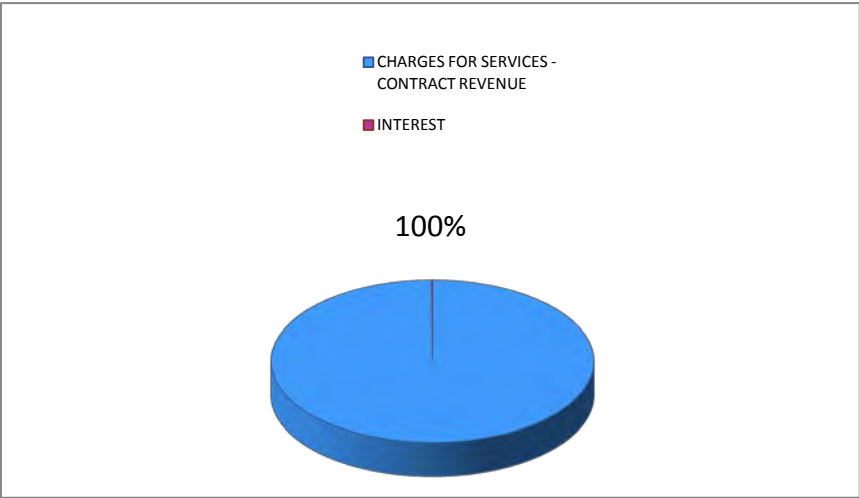


City of Marshall Summary of Downtown Development Authority Debt

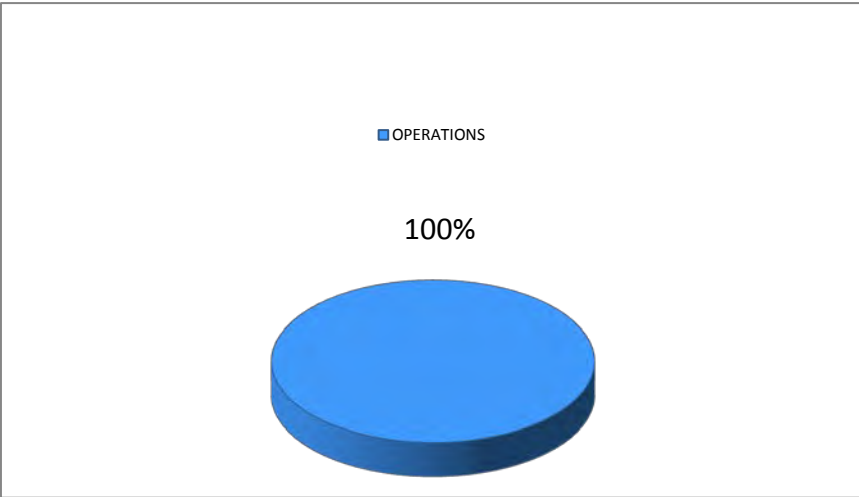
Fiscal Year Ending June 30	ISSUE: 18 AUTH: Act 197 CUSIP: 572427 TYPE: DDA (LT) PURPOSE: Downtown Development DATED: June 1, 2002 CALLABLE: 6/1/12 @ 100 Fund 298				ISSUE: 32 AUTH: Act 34 CUSIP: 572427 TYPE: DDA (LT) PURPOSE: DDA - Parking Lots DATED: September 5, 2012 CALLABLE: Fund 298				Total DDA Debt		
	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	\$40,000	4.60%	\$24,758	\$64,758	\$15,000	2.00%	\$3,300	\$18,300	\$55,000	\$28,058	\$83,058
2015	\$40,000	4.70%	\$22,918	\$62,918	\$15,000	2.00%	\$3,000	\$18,000	\$55,000	\$25,918	\$80,918
2016	\$45,000	4.80%	\$21,038	\$66,038	\$15,000	2.00%	\$2,700	\$17,700	\$60,000	\$23,738	\$83,738
2017	\$50,000	4.90%	\$18,878	\$68,878	\$15,000	2.00%	\$2,400	\$17,400	\$65,000	\$21,278	\$86,278
2018	\$55,000	5.00%	\$16,428	\$71,428	\$15,000	2.00%	\$2,100	\$17,100	\$70,000	\$18,528	\$88,528
2019	\$60,000	5.00%	\$13,678	\$73,678	\$15,000	3.00%	\$1,800	\$16,800	\$75,000	\$15,478	\$90,478
2020	\$65,000	5.05%	\$10,678	\$75,678	\$15,000	3.00%	\$1,350	\$16,350	\$80,000	\$12,028	\$92,028
2021	\$70,000	5.10%	\$7,395	\$77,395	\$15,000	3.00%	\$900	\$15,900	\$85,000	\$8,295	\$93,295
2022	\$75,000	5.10%	\$3,825	\$78,825	\$15,000	3.00%	\$450	\$15,450	\$90,000	\$4,275	\$94,275
	<u>\$500,000</u>		<u>\$139,593</u>	<u>\$639,593</u>	<u>\$135,000</u>		<u>\$18,000</u>	<u>\$153,000</u>	<u>\$635,000</u>	<u>\$157,593</u>	<u>\$792,593</u>

City of Marshall							
Downtown Development Authority		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues	DDA						
298-000-402.00	Current Property Taxes	207,209	207,309	179,359	196,944	158,913	161,897
298-000-420.00	Delinquent Personal Prop Tax	139	24	200	200	200	200
298-000-445.00	Penalties & Int. on Taxes	121	87	100	100	100	100
298-000-665.00	Interest	593	2,115	500	2,100	2,100	2,100
298-000-675.00	Contrib. from Other Sources	0	0	25,000	150,000	0	0
298-000-698.00	Proceeds from Bonds/Notes	0	0	150,000	117,595	0	0
DDA Revenues Total:		208,062	209,535	355,159	466,939	161,313	164,297
	Main Street						
298-729-671.00	Miscellaneous Revenue	20,179	39,726	32,000	32,000	32,000	32,000
298-729-675.00	Contrib. from Other Sources	28,100	15,600	0	250	0	250
298-729-699.00	Transfers From Other Funds	45,282	29,470	25,950	33,420	28,687	28,577
Main Street Revenues Total:		93,561	84,796	57,950	65,670	60,687	60,827
DDA Revenues Total:		301,623	294,331	413,109	532,609	222,000	225,124
Expenditures	DDA						
298-000-702.00	Payroll	0	2,632	3,874	3,874	3,912	3,951
298-000-702.01	Other Fringe Benefits-taxable	0	0	0	117	117	126
298-000-702.44	Payroll - Flowers	0	0	0	653	700	700
298-000-703.00	Part-time Salaries	71	2,469	0	2,500	2,500	2,500
298-000-704.00	Overtime Salaries	0	2,487	0	2,500	2,500	2,500
298-000-715.00	Social Security	458	575	296	738	744	748
298-000-716.00	Hospitalization	0	0	0	0	1,211	1,357
298-000-718.00	Retirement	0	0	0	84	88	97
298-000-721.00	Workers Compensation	1,304	617	165	141	145	149
298-000-755.00	Miscellaneous Supplies	6,233	3,055	4,000	4,000	4,000	4,000
298-000-801.00	Professional Services	922	361	2,000	2,000	0	0
298-000-803.00	Service Fee	225	225	225	225	225	225
298-000-805.00	Administrative Costs	33,456	36,833	34,662	36,833	36,833	36,833
298-000-810.00	Dues & Memberships	0	200	200	200	0	0
298-000-820.00	Contracted Services	4,252	2,448	2,500	2,500	6,400	6,400
298-000-820.01	Contracted Maint. - Plowing	3,174	0	0	0	0	0
298-000-860.00	Transportation & Travel	91	0	0	0	0	0
298-000-901.00	Advertising	0	0	100	100	0	0
298-000-945.00	Community Promotions	40,282	24,470	25,950	33,420	28,687	28,577
298-000-958.00	Education & Training	66	0	0	0	0	0
298-000-964.00	Refund or Rebates	0	3	0	0	0	0
298-000-970.00	Capital Outlay	0	0	198,225	307,000	0	0
298-000-990.00	Debt Service	30,000	37,055	42,270	52,270	62,503	62,754
298-000-995.00	Bond Interest Paid	37,888	29,543	28,008	30,011	29,501	27,109
298-296-941.00	Motor Pool Equip Rental	0	0	0	0	0	0
298-297-941.00	Motor Pool Equip Rental	2,328	2,936	2,500	3,000	3,000	3,000
298-297-941.00	DDA SIDEWALKS-MP RENTAL	2,875	2,374	2,500	2,500	2,500	2,500
DDA Expenditures Total:		163,625	148,283	347,475	484,666	185,566	183,526
	Main Street						
298-729-702.00	Payroll	50,692	40,254	0	0	0	0
298-729-702.01	Other Fringe Benefits-taxable	0	500	0	0	0	0
298-729-703.00	Part-time Salaries	0	1,519	0	8,500	0	0
298-729-715.00	Social Security	3,765	3,184	0	650	0	0
298-729-716.00	Hospitalization	8,929	5,120	0	356	0	0
298-729-717.00	Life Insurance	189	135	0	0	0	0
298-729-718.00	Retirement	4,055	3,530	0	0	0	0
298-729-719.00	Hospitalization - Prescriptio	0	28	0	0	0	0
298-729-721.00	Workers Compensation	194	92	88	75	91	94
298-729-740.00	Operating Supplies	2,632	377	450	450	450	450
298-729-801.00	Professional Services	0	265	0	0	0	0
298-729-810.00	Dues & Memberships	565	250	300	300	0	0
298-729-820.00	Contracted Services	15,819	20,660	15,000	20,000	46,500	46,500
298-729-850.00	Communications	858	814	1,000	1,000	1,000	1,000
298-729-860.00	Transportation & Travel	1,812	473	0	0	0	0
298-729-901.00	Advertising	50	0	0	0	0	0
298-729-902.00	Marketing	483	781	1,200	1,200	0	0
298-729-941.01	Data Processing	2,379	2,527	0	1,639	2,646	2,783
298-729-958.00	Education & Training	539	260	0	0	0	0
298-729-964.00	Refund or Rebates	600	4,149	10,000	10,000	10,000	10,000
298-729-969.00	Contingency	0	0	30,000	21,500	0	0
Main Street Expenditures Total:		93,561	84,918	58,038	65,670	60,687	60,827
DDA Expenditures Total:		257,186	233,201	405,513	550,336	246,253	244,353
Excess of Revenues Over (Under) Expenditures		44,437	61,130	7,596	(17,727)	(24,253)	(19,229)
ALLOCATED POSITIONS:							
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
Job Description		FTE's	FTE's	FTE's	FTE's	FTE's	
Main Street Manager		1.00	1.00	0.00	0.00	0.00	
Equipment Operator		0.09	0.09	0.09	0.09	0.09	
Total		1.09	1.09	0.09	0.09	0.09	

FY 2014 MAEDA REVENUES BY SOURCE		
CHARGES FOR SERVICES - CONTRACT REVENUE	\$ 653,119	100%
INTEREST	500	0%
TOTAL REVENUES	\$ 653,619	100%



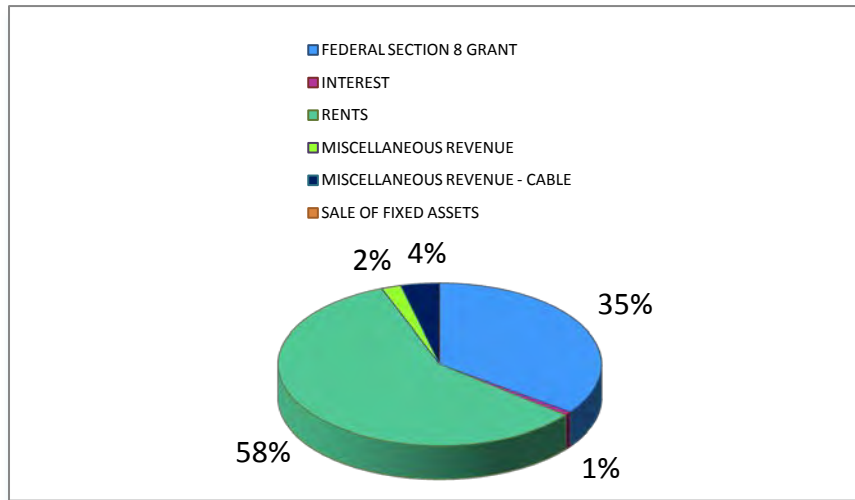
FY 2014 MAEDA EXPENDITURES		
OPERATIONS	\$ 653,619	100%
TOTAL EXPENDITURES	\$ 653,619	100%



City of Marshall							
Marshall Area Economic Development Alliance		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
299-000-627.00	Charges for Services - Contract Revenue	0	0	0	0	653,119	653,119
299-000-665.00	Interest	0	0	0	0	500	500
	MAEDA Revenues Total:	0	0	0	0	653,619	653,619
Expenditures							
299-000-702.00	Payroll	0	0	0	0	275,000	275,000
299-000-715.00	Social Security	0	0	0	0	21,038	21,038
299-000-716.00	Hospitalization	0	0	0	0	56,750	56,750
299-000-718.00	Retirement	0	0	0	0	11,000	11,000
299-000-720.00	Unemployment	0	0	0	0	1,125	1,125
299-000-721.00	Workers Compensation	0	0	0	0	1,210	1,210
299-000-727.00	Office Supplies	0	0	0	0	3,410	3,410
299-000-740.00	Operating Supplies	0	0	0	0	2,400	2,400
299-000-755.00	Miscellaneous Supplies	0	0	0	0	495	495
299-000-775.00	Repair & Maintenance Supplies	0	0	0	0	3,800	3,800
299-000-801.00	Professional Services	0	0	0	0	33,330	33,330
299-000-805.00	Administrative Costs	0	0	0	0	25,200	25,200
299-000-810.00	Dues & Memberships	0	0	0	0	3,000	3,000
299-000-825.00	Insurance	0	0	0	0	5,050	5,050
299-000-860.00	Transportation & Travel	0	0	0	0	3,000	3,000
299-000-901.00	Advertising	0	0	0	0	7,800	7,800
299-000-902.00	Marketing	0	0	0	0	55,000	55,000
299-000-941.01	Data Processing	0	0	0	0	8,831	8,831
299-000-945.00	Community Promotions	0	0	0	0	1,200	1,200
299-000-945.01	Projects/Fundraisers	0	0	0	0	59,400	59,400
299-000-945.02	Resource Development	0	0	0	0	15,000	15,000
299-000-945.03	Retail Purchases	0	0	0	0	750	750
299-000-945.04	Tourism Promotions	0	0	0	0	38,000	38,000
299-000-958.00	Education & Training	0	0	0	0	2,550	2,550
299-000-969.00	Contingency	0	0	0	0	19,280	19,280
	MAEDA Expenditures Total:	0	0	0	0	653,619	653,619
Excess of Revenues Over (Under) Expenditures		0	0	0	0	0	0

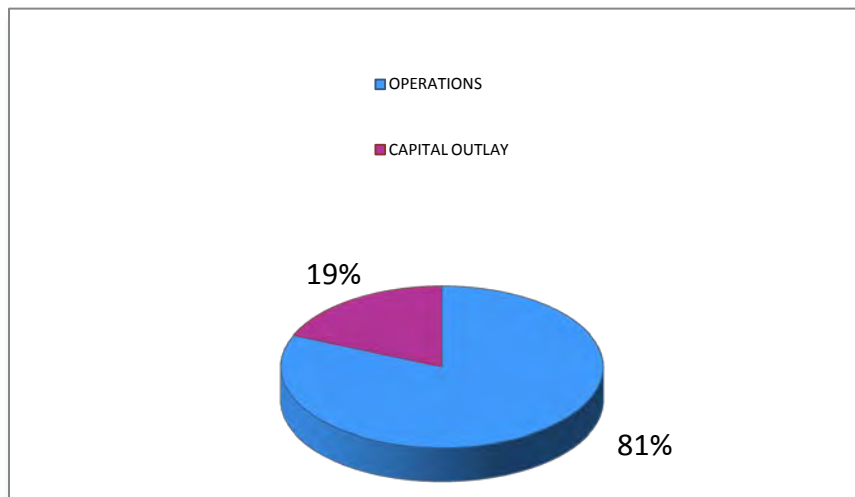
FY 2014 MARSHALL HOUSE REVENUES BY SOURCE

FEDERAL SECTION 8 GRANT	\$ 201,880	35%
INTEREST	\$ 4,500	1%
RENTS	335,780	58%
MISCELLANEOUS REVENUE	17,000	2%
MISCELLANEOUS REVENUE - CABLE	22,500	4%
SALE OF FIXED ASSETS	-	0%
TOTAL REVENUES	\$ 581,660	100%



FY 2014 MARSHALL HOUSE EXPENDITURES

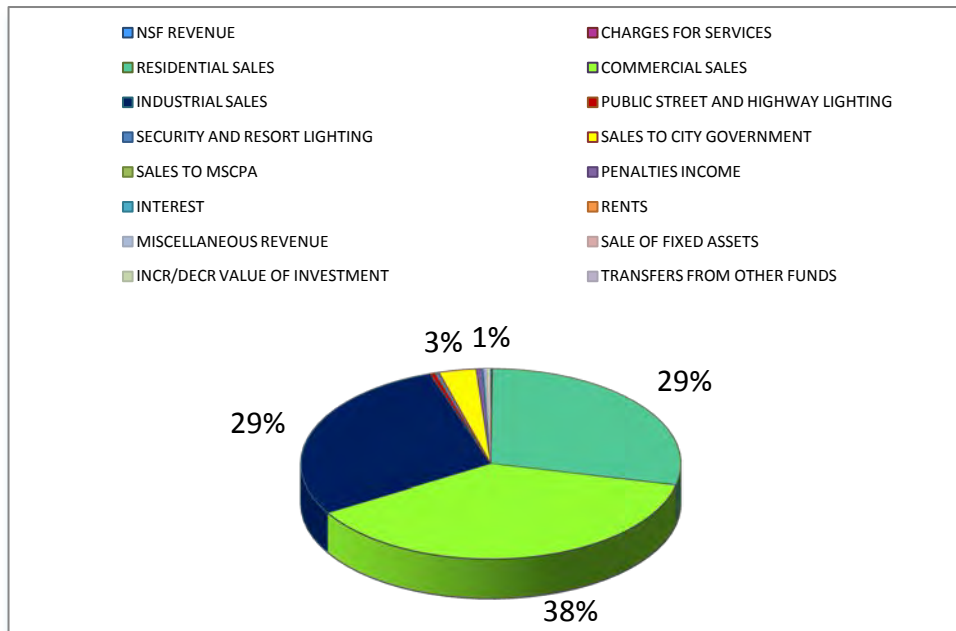
OPERATIONS	\$ 568,907	81%
CAPITAL OUTLAY	129,994	19%
TOTAL EXPENDITURES	\$ 698,901	100%



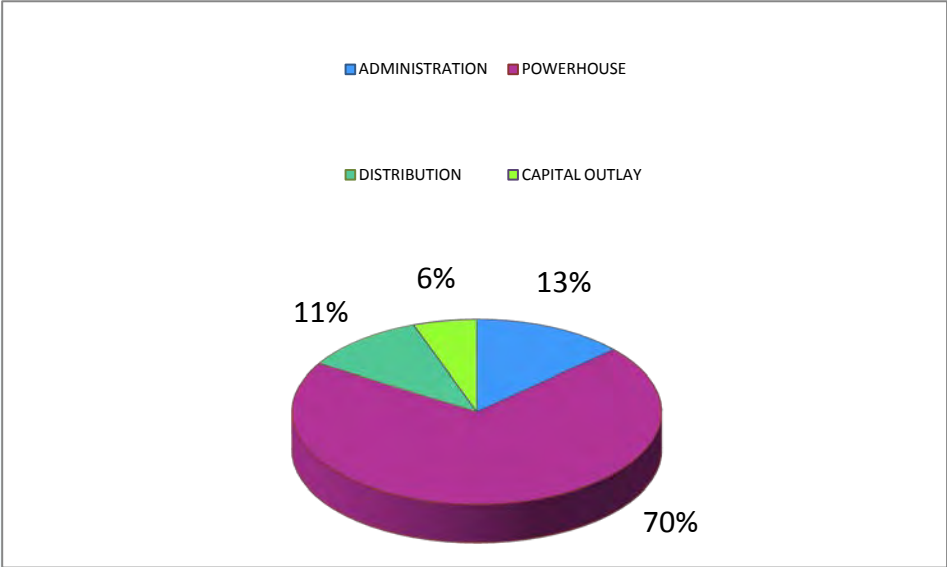
City of Marshall							
Marshall House							
		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
536-000-531.00	Federal Section 8 Grant	195,146	196,261	235,000	196,000	201,880	207,936
536-000-665.00	Interest	2,331	4,513	5,000	4,500	4,500	4,500
536-000-667.00	Rents	320,670	326,018	320,000	326,000	335,780	345,853
536-000-671.00	Miscellaneous Revenue	14,428	17,922	11,000	17,000	17,000	17,000
536-000-671.02	Misc. Revenue-Cable	23,410	22,487	23,500	22,500	22,500	22,500
536-000-681.00	Sales of Fixed Assets	575	0	0	0	0	0
	Marshall House Revenues Total:	556,560	567,201	594,500	566,000	581,660	597,789
Expenditures							
536-700-702.00	Payroll	93,213	99,801	99,299	99,299	99,689	100,686
536-700-702.01	Other Fringe Benefits-taxable	0	22	20	20	23	525
536-700-703.00	Part-time Salaries	13,665	12,053	17,043	12,750	12,750	15,000
536-700-704.00	Overtime Salaries	956	1,609	3,656	3,656	4,250	4,250
536-700-715.00	Social Security	7,737	8,103	9,181	9,181	8,726	8,848
536-700-716.00	Hospitalization	28,120	33,106	36,636	36,636	40,379	45,225
536-700-717.00	Life Insurance	277	290	339	339	343	346
536-700-718.00	Retirement	8,013	10,500	13,922	12,810	13,451	14,796
536-700-718.01	Retiree Health Insurance	12,592	8,401	9,188	9,188	10,441	11,693
536-700-719.00	Hospitalization - Prescriptio	351	225	350	350	225	225
536-700-720.00	Unemployment	0	3,076	0	0	0	0
536-700-721.00	Workers Compensation	2,008	951	175	175	180	185
536-700-727.00	Office Supplies	1,592	1,000	1,000	1,000	1,000	1,000
536-700-727.02	Postage and Shipping	116	67	240	240	240	240
536-700-740.00	Operating Supplies	1,108	1,582	1,975	1,975	3,000	2,000
536-700-740.01	Operating Supplies-Activities	33	247	0	0	0	0
536-700-755.00	Miscellaneous Supplies	11	27	0	0	0	0
536-700-760.00	Medical Services	56	0	60	60	60	60
536-700-776.00	Building Maintenance Supplies	5,655	5,941	6,500	6,500	7,000	7,000
536-700-801.00	Professional Services	107	0	325	325	325	325
536-700-802.00	Management and Admin Fee	74,245	48,000	48,222	48,000	48,000	48,000
536-700-803.00	Service Fee	8	0	0	0	0	0
536-700-805.00	Administrative Costs	0	25,740	25,740	25,740	25,740	25,740
536-700-810.00	Dues & Memberships	25	757	1,000	1,000	650	650
536-700-820.00	Contracted Services	30,991	27,190	23,000	23,000	30,000	30,000
536-700-825.00	Insurance	9,870	8,911	9,660	9,660	10,143	10,650
536-700-850.00	Communications	2,038	2,209	1,850	1,850	2,000	1,500
536-700-860.00	Transportation & Travel	1,535	30	500	500	1,500	3,000
536-700-901.00	Advertising	1,143	1,164	800	800	800	800
536-700-921.00	Utilities - Gas	29,766	23,565	45,000	45,000	45,000	45,000
536-700-922.00	Utilities-Elec, Water, Sewer	71,610	64,851	70,000	70,000	70,000	70,000
536-700-923.00	Cable	24,955	15,450	22,700	22,700	24,000	24,000
536-700-930.00	Equipment Maintenance	1,559	1,931	800	800	1,500	1,500
536-700-931.00	Maintenance of Building	23,056	30,294	30,000	35,000	30,000	30,000
536-700-932.00	Vehicle Maintenance	24	1,295	0	0	0	0
536-700-941.00	Motor Pool Equip Rental	918	514	1,000	500	1,000	1,000
536-700-941.01	Data Processing	5,772	5,235	5,336	5,336	6,219	6,541
536-700-958.00	Education & Training	923	1,112	2,500	2,500	2,500	3,000
536-700-968.00	Depreciation	59,299	67,773	59,299	59,299	67,773	67,773
536-700-970.00	Capital Outlay	6,700	2,400	17,000	17,000	25,750	31,160
536-700-970.06	Capital Outlay-Replacement Reserve	1,920	69,597	104,244	104,244	104,244	104,244
	Marshall House Expenditures Total:	521,967	585,019	668,560	667,433	698,901	716,962
	Excess of Revenues Over (Under) Expenditures	34,593	(17,818)	(74,060)	(101,433)	(117,241)	(119,173)
ALLOCATED POSITIONS:							
Job Description		FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's		FY 2014 FTE's	FY 2015 FTE's
Director of Community Services		0.03	0.03	0.03		0.03	0.03
Marshall House Administrator		1.00	1.00	1.00		1.00	1.00
Office Coordinator		1.00	1.00	1.00		1.00	1.00
Maintenance		1.00	1.00	1.00		1.00	1.00
Total		3.03	3.03	3.03		3.03	3.03

FY 2014 ELECTRIC REVENUES BY SOURCE

NSF REVENUE	\$ 4,200	0%
CHARGES FOR SERVICES	12,700	0%
RESIDENTIAL SALES	3,945,000	29%
COMMERCIAL SALES	5,095,000	38%
INDUSTRIAL SALES	3,934,000	29%
PUBLIC STREET AND HIGHWAY LIGHTING	56,560	0%
SECURITY AND RESORT LIGHTING	50,500	0%
SALES TO CITY GOVERNMENT	439,350	3%
SALES TO MSCPA	-	0%
PENALTIES INCOME	70,000	1%
INTEREST	15,000	0%
RENTS	6,000	0%
MISCELLANEOUS REVENUE	30,000	0%
SALE OF FIXED ASSETS	-	0%
INCR/DECR VALUE OF INVESTMENT	50,000	0%
TRANSFERS FROM OTHER FUNDS	-	0%
TOTAL REVENUES	\$ 13,708,310	100%



FY 2014 ELECTRIC EXPENDITURES		
ADMINISTRATION	\$ 2,030,722	13%
POWERHOUSE	10,762,509	70%
DISTRIBUTION	1,636,334	11%
CAPITAL OUTLAY	850,500	6%
TOTAL EXPENDITURES	\$ 15,280,065	100%



City of Marshall Summary of Electric Debt

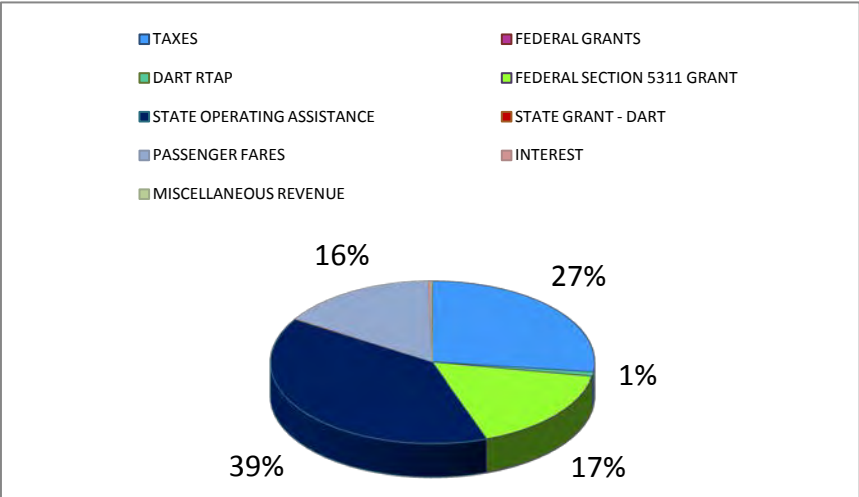
Fiscal Year	ISSUE: 11 AUTH: Act 94 CUSIP: 572444 TYPE: Revenue PURPOSE: Electric DATED: June 1, 1999 CALLABLE: 9/1/09 @ 100 Fund 582				ISSUE: 28 AUTH: CUSIP: 572427 TYPE: Limited Tax PURPOSE: Alley Project DATED: May 30, 2007 CALLABLE: Fund 582				Total Electric Debt			
	Ending June 30	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014		\$65,000	5.10%	\$27,068	\$92,068	\$35,000	3.90%	\$26,520	\$61,520	\$100,000	\$53,588	\$153,588
2015		\$70,000	5.10%	\$23,625	\$93,625	\$35,000	4.00%	\$25,155	\$60,155	\$105,000	\$48,780	\$153,780
2016		\$75,000	5.20%	\$19,890	\$94,890	\$35,000	4.00%	\$23,755	\$58,755	\$110,000	\$43,645	\$153,645
2017		\$80,000	5.20%	\$15,860	\$95,860	\$40,000	4.00%	\$22,355	\$62,355	\$120,000	\$38,215	\$158,215
2018		\$85,000	5.20%	\$11,570	\$96,570	\$40,000	4.10%	\$20,755	\$60,755	\$125,000	\$32,325	\$157,325
2019		\$90,000	5.20%	\$7,020	\$97,020	\$40,000	4.10%	\$19,115	\$59,115	\$130,000	\$26,135	\$156,135
2020		\$90,000	5.20%	\$2,340	\$92,340	\$45,000	4.10%	\$17,475	\$62,475	\$135,000	\$19,815	\$154,815
2021						\$45,000	4.25%	\$15,630	\$60,630	\$45,000	\$15,630	\$60,630
2022						\$45,000	4.25%	\$13,718	\$58,718	\$45,000	\$13,718	\$58,718
2023						\$50,000	4.25%	\$11,805	\$61,805	\$50,000	\$11,805	\$61,805
2024						\$50,000	4.40%	\$9,680	\$59,680	\$50,000	\$9,680	\$59,680
2025						\$55,000	4.40%	\$7,480	\$62,480	\$55,000	\$7,480	\$62,480
2026						\$55,000	4.40%	\$5,060	\$60,060	\$55,000	\$5,060	\$60,060
2027						\$60,000	4.40%	\$2,640	\$62,640	\$60,000	\$2,640	\$62,640
		<u>\$555,000</u>		<u>\$107,373</u>	<u>\$662,373</u>	<u>\$630,000</u>		<u>\$221,143</u>	<u>\$851,143</u>	<u>\$1,185,000</u>	<u>\$328,515</u>	<u>\$1,513,515</u>

City of Marshall							
Electric		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
582-000-445.00	Penalties & Int. on Taxes	14	12	0	0	0	0
582-000-601.00	NSF Revenue	4,080	4,220	5,000	4,200	4,200	4,200
582-000-607.00	Charges for Services - Fees	7,276	7,668	7,500	13,000	7,700	7,700
582-000-626.00	Charges for Services	4,738	-318	15,000	20,000	5,000	5,000
582-000-636.00	Residential Sales	3,617,652	3,363,228	3,434,000	3,750,000	3,945,000	3,985,000
582-000-644.00	Commercial Sales	4,592,831	4,383,232	4,444,000	4,847,000	5,095,000	5,145,000
582-000-645.00	Industrial Sales	3,982,433	3,729,899	3,787,500	3,829,000	3,934,000	3,974,000
582-000-646.00	Public Str. & Hwy. Lighting	58,143	56,889	56,000	56,000	56,560	57,000
582-000-647.00	Security & Resort Lighting	50,727	50,094	50,000	50,000	50,500	51,000
582-000-648.00	Sales to City Government	520,616	430,840	426,000	435,000	439,350	443,000
582-000-650.00	Sales to MSCPA	79,371	71,054	80,000	0	0	0
582-000-660.00	Penalties Income	68,279	70,735	68,000	90,000	70,000	70,000
582-000-665.00	Interest	36,540	15,153	10,000	10,000	15,000	15,000
582-000-667.00	Rents	5,911	6,191	6,000	6,000	6,000	6,000
582-000-671.00	Miscellaneous Revenue	64,868	27,068	65,000	30,000	30,000	30,000
582-000-673.00	Sale of Fixed Assets	247,384	0	0	0	0	0
582-000-692.00	INCR/DECR VALUE OF INVESTMENT	238,008	51,183	0	50,000	50,000	50,000
582-000-699.00	Transfers From Other Funds	8,945	8,945	9,000	9,000	0	0
Electric Revenues Total:		13,587,816	12,276,093	12,463,000	13,199,200	13,708,310	13,842,900
Expenditures							
Administration							
582-539-702.00	Payroll	101,568	119,801	191,059	191,059	203,265	205,547
582-539-702.01	Other Fringe Benefits-taxable	0	4,500	3,729	3,729	4,031	4,253
582-539-703.00	Part-time Salaries	848	0	0	0	1,630	1,630
582-539-715.00	Social Security	7,725	8,526	14,901	14,901	15,983	16,174
582-539-716.00	Hospitalization	207,405	208,664	264,927	264,927	289,424	324,154
582-539-717.00	Life Insurance	2,269	2,340	2,551	2,551	2,442	2,466
582-539-718.00	Retirement	8,776	11,499	26,335	14,029	14,730	16,203
582-539-718.01	Retiree Health Insurance	134,866	139,939	152,910	152,910	182,794	204,729
582-539-719.00	Hospitalization - Prescriptio	1,168	1,559	1,200	1,200	1,500	1,500
582-539-721.00	Workers Compensation	430	203	416	356	367	378
582-539-727.00	Office Supplies	8,948	6,149	7,733	7,733	7,894	7,973
582-539-727.02	Postage and Shipping	14,148	13,065	15,279	15,279	16,132	16,293
582-539-740.00	Operating Supplies	593	1,380	0	538	675	682
582-539-760.00	Medical Services	65	0	0	0	0	0
582-539-801.00	Professional Services	55,836	35,114	50,275	50,275	50,675	51,182
582-539-803.00	Service Fee	835	838	835	835	835	843
582-539-805.00	Administrative Costs	792,167	739,805	5,000	5,000	5,000	5,000
582-539-810.00	Dues & Memberships	10,523	10,979	9,164	9,164	9,164	9,164
582-539-813.00	Energy Optimization	68,417	53,555	186,984	55,000	60,000	60,000
582-539-820.00	Contracted Services	1,579	2,241	4,083	4,083	5,923	5,982
582-539-825.00	Insurance	13,016	46,604	27,300	48,934	51,381	53,950
582-539-850.00	Communications	62	0	143	143	143	144
582-539-860.00	Transportation & Travel	3,136	974	2,397	2,397	2,397	2,421
582-539-901.00	Advertising	736	0	0	0	0	0
582-539-930.00	Equipment Maintenance	327	327	675	675	675	682
582-539-941.01	Data Processing	8,306	9,119	14,248	14,248	14,729	15,492
582-539-956.00	Bad Debt Expense	71	803	7,239	1,000	1,000	1,000
582-539-958.00	Education & Training	2,454	1,515	2,332	2,332	2,429	2,453
582-539-966.00	Amortization	2,145	2,145	2,145	2,145	2,145	2,145
582-539-968.00	Depreciation	11,024	7,915	11,024	7,915	7,915	7,915
582-539-995.00	Bond Interest Paid	65,104	60,964	58,025	58,025	53,588	48,780
582-539-999.00	Transfers to Other Funds	211,385	210,600	1,021,856	1,021,856	1,021,856	1,021,856
Electric Administration Expenditures Total:		1,735,932	1,701,123	2,084,765	1,953,239	2,030,722	2,090,991
Powerhouse							
582-543-702.00	Payroll	64,772	62,863	63,250	26,251	0	0
582-543-702.01	Other Fringe Benefits-taxable	0	2,551	2,529	1,905	0	0
582-543-704.00	Overtime Salaries	28,600	33,463	28,000	33,500	3,000	3,000
582-543-704.24	Overtime - Dam & Waterways	0	83	0	0	0	0
582-543-705.00	Station Labor	205,616	207,883	235,605	235,605	254,932	257,332
582-543-705.01	Other Fringes Benefits-taxabl	0	7,828	7,512	15,765	15,923	16,437
582-543-710.01	Labor - Structure Imp. & Main	2,422	12,700	0	0	0	0
582-543-710.02	Labor - Fuel Oil Tanks	689	0	0	0	0	0
582-543-710.03	Labor - Diesels & Generators	27,583	11,019	0	0	0	0
582-543-710.04	Labor - Electrical Apparatus	210	15,148	0	0	0	0
582-543-710.24	Labor - Dam & Waterways	1,673	939	0	0	0	0
582-543-710.25	Labor - Hydro	229	166	0	0	0	0
582-543-715.00	Social Security	24,377	26,173	25,772	23,526	20,950	21,173
582-543-718.00	Retirement	27,201	35,642	45,548	43,483	45,657	50,223
582-543-721.00	Workers Compensation	2,729	1,292	2,777	2,376	2,447	2,521
582-543-727.02	Postage and Shipping	109	87	150	150	150	152
582-543-738.00	Purchase Power - MSCPA	8,337,523	8,613,998	8,341,836	8,896,000	9,958,029	9,958,029

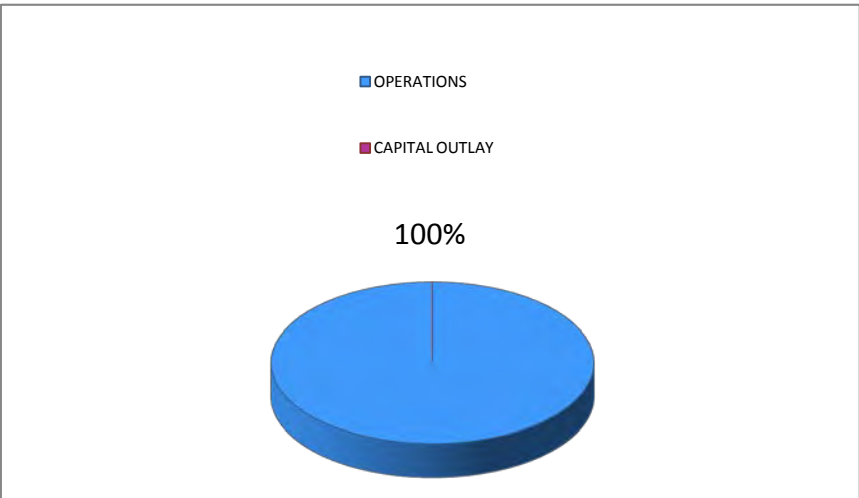
City of Marshall		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Electric							
582-543-740.00	Operating Supplies	5,008	4,184	6,000	6,000	6,000	6,000
582-543-741.00	Uniforms	3,484	3,864	4,575	4,575	4,589	4,635
582-543-750.00	Diesel Fuel - Oil	5,838	19,643	43,750	43,750	43,750	44,188
582-543-751.00	Diesel Fuel - Gas	24,872	35,936	38,500	38,500	38,500	38,885
582-543-752.00	Lubricants	783	694	3,300	3,300	3,361	3,395
582-543-761.00	Safety Supplies	894	1,158	2,000	2,000	2,000	2,000
582-543-776.00	Building Maintenance Supplies	263	1,300	2,000	2,000	2,000	2,000
582-543-777.00	Minor Tools	1,108	1,352	1,200	1,200	1,200	1,200
582-543-780.01	Maintenance - Structures & Im	1,338	4,953	5,500	5,500	6,079	6,134
582-543-780.02	Maint. - Fuel Oil Tanks	4	0	500	500	500	500
582-543-780.03	Maint. - Diesels & Generator	16,193	6,512	15,000	15,000	15,000	15,000
582-543-780.04	Maint. - Electrical Apparatus	24,393	30,696	40,000	40,000	40,000	40,000
582-543-780.24	Maintenance - Dam & Waterways	144	20	4,500	4,500	4,500	4,500
582-543-780.25	Maintenance - Hydro	1,389	1,657	3,000	3,000	3,000	3,000
582-543-801.00	Professional Services	62,370	73,038	40,000	40,000	53,555	54,091
582-543-820.00	Contracted Services	8,646	8,566	8,500	8,500	16,233	16,395
582-543-832.00	State Emission Fee	5,472	5,499	5,750	5,750	5,750	5,750
582-543-850.00	Communications	2,570	3,567	3,500	3,500	3,570	3,606
582-543-860.00	Transportation & Travel	689	180	400	400	400	404
582-543-921.00	Utilities - Gas	0	0	0	3,200	3,200	3,232
582-543-930.00	Equipment Maintenance	1,908	331	1,000	1,000	1,000	1,000
582-543-941.00	Motor Pool Equip Rental	3,209	3,064	3,500	3,500	3,500	3,500
582-543-941.01	Data Processing	3,830	3,523	3,774	3,774	3,624	3,812
582-543-958.00	Education & Training	2,000	1,461	2,500	2,500	2,500	2,500
582-543-968.00	Depreciation	216,551	197,610	216,551	197,610	197,610	197,610
Electric Powerhouse Expenditures Total:		9,116,689	9,440,643	9,208,279	9,718,120	10,762,509	10,772,204
Distribution							
582-544-702.00	Payroll	47,379	61,497	0	0	0	0
582-544-702.01	Other Fringe Benefits-taxable	0	22	0	0	0	0
582-544-703.00	Part-time Salaries	6,952	11,068	12,480	12,480	12,480	12,480
582-544-704.00	Overtime Salaries	9,621	4,207	0	10,000	10,000	10,000
582-544-704.05	Overtime - Overhead Lines	13,010	13,099	22,312	13,000	13,000	13,000
582-544-704.06	Overtime - Transformer & Dev	1,219	978	684	1,200	1,200	1,200
582-544-704.07	Overtime - Services	4,427	10,770	3,624	11,000	11,000	11,000
582-544-704.09	Overtime - St. Lights & Signs	0	106	451	200	200	200
582-544-704.12	Overtime - Meter Reading	193	14	206	200	200	200
582-544-704.13	Overtime- Christmas Decoratio	0	0	247	300	300	300
582-544-704.29	Overtime - Underground Lines	86	548	4,734	500	500	500
582-544-705.00	Station Labor	170,466	139,441	518,953	518,953	524,043	545,168
582-544-705.01	Other Fringes Benefits-taxabl	488	25,914	45,830	45,830	28,691	29,635
582-544-710.05	Labor - Overhead Lines	184,245	165,788	0	0	0	0
582-544-710.06	Labor - Transformers & Device	1,825	5,465	0	0	0	0
582-544-710.07	Labor - Services	24,288	23,912	0	0	0	0
582-544-710.09	Labor - St. Lights & Signals	17,821	15,596	0	0	0	0
582-544-710.10	Labor - Security Lights	7,114	4,409	0	0	0	0
582-544-710.11	Labor - Brooks Fountain	498	3,121	0	0	0	0
582-544-710.12	Labor - Meter Reading	43,976	42,625	91,353	91,353	43,319	43,752
582-544-710.13	Labor - Christmas Decorations	19,146	19,000	0	0	0	0
582-544-710.14	Labor - Meter Shop	50,060	48,169	0	0	48,949	49,438
582-544-710.29	Labor - Underground Lines	43,324	54,054	0	0	0	0
582-544-715.00	Social Security	49,122	48,209	53,617	53,934	53,082	54,841
582-544-718.00	Retirement	52,544	68,850	93,071	83,997	88,197	97,017
582-544-721.00	Workers Compensation	8,090	3,831	8,707	7,449	7,672	7,903
582-544-740.00	Operating Supplies	11,530	10,842	20,196	20,196	17,056	17,227
582-544-741.00	Uniforms	5,789	5,892	6,946	6,946	6,928	6,997
582-544-760.00	Medical Services	1,217	1,262	1,761	1,761	1,719	1,736
582-544-761.00	Safety Supplies	5,012	3,534	12,000	12,000	12,000	12,000
582-544-777.00	Minor Tools	4,983	10,717	10,000	10,000	10,000	10,000
582-544-780.05	Maint. - Overhead Lines	14,547	14,529	27,930	27,930	26,118	26,379
582-544-780.06	Maint. - Transformers & Device	1,241	-33	2,911	2,911	2,271	2,294
582-544-780.07	Maintenance - Services	3,217	1,331	4,534	4,534	3,854	3,893
582-544-780.08	Maintenance - Meters	20,926	2,733	55,000	55,000	42,293	42,716
582-544-780.09	Maintenance - St. Lights & Si	13,350	12,683	10,959	10,959	12,317	12,440
582-544-780.10	Maintenance - Security Lights	4,448	1,010	3,155	3,155	2,539	2,564
582-544-780.11	Maintenance - Brooks Fountain	123	0	83	83	100	100
582-544-780.13	Maint. - Christmas Decoration	48	353	21	21	100	100
582-544-780.29	Maintenance- Underground Line	15,029	3,412	17,836	17,836	13,724	13,861
582-544-801.00	Professional Services	0	1,043	12,894	12,894	9,671	9,767
582-544-820.00	Contracted Services	32,371	37,547	90,000	90,000	90,000	90,000
582-544-850.00	Communications	3,297	1,150	2,356	2,356	2,134	2,155
582-544-860.00	Transportation & Travel	3,074	4,320	6,225	6,225	5,595	5,651
582-544-930.00	Equipment Maintenance	3,136	2,221	3,531	3,531	3,321	3,354
582-544-932.00	Vehicle Maintenance	0	0	194	194	194	196
582-544-940.00	Rentals	59,727	51,407	60,980	60,980	57,594	57,851

City of Marshall							
Electric		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
582-544-941.00	Motor Pool Equip Rental	154,093	148,220	155,000	150,000	150,000	150,000
582-544-941.01	Data Processing	9,887	7,871	5,372	5,372	11,952	12,571
582-544-958.00	Education & Training	3,074	7,252	2,500	6,000	7,733	4,427
582-544-968.00	Depreciation	312,753	304,288	312,753	304,288	304,288	304,288
Electric Distribution Expenditures Total:		1,438,766	1,404,277	1,681,406	1,665,568	1,636,334	1,669,201
582-900-970.00	Capital Outlay	3,146	0	927,600	491,100	850,500	963,833
Capital Outlay Total:		3,146	0	927,600	491,100	850,500	963,833
Electric Expenditures Total:		12,294,533	12,546,043	13,902,050	13,828,027	15,280,065	15,496,229
Excess of Revenues Over (Under) Expenditures		1,293,283	(269,950)	(1,439,050)	(628,827)	(1,571,755)	(1,653,329)
ALLOCATED POSITIONS:							
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
Job Description		FTE's	FTE's	FTE's	FTE's	FTE's	
City Manager		0.20	0.20	0.20	0.20	0.20	
Director of Public Services		0.20	0.20	0.45	0.45	0.45	
Electric Superintendent		1.00	1.00	1.00	1.00	1.00	
Powerhouse Superintendent		1.00	1.00	1.00	1.00	1.00	
Treasurer		0.00	0.15	0.15	0.15	0.15	
Clerk		0.15	0.15	0.15	0.15	0.15	
Purchasing Agent		0.75	0.75	0.75	0.75	0.75	
Payroll/Accounting Clerk		0.50	0.50	0.50	0.50	0.50	
Accountant		0.44	0.44	0.44	0.44	0.44	
Utility Billing Specialist		0.50	0.50	0.50	0.50	0.50	
Receptionist/Cashier		0.37	0.37	0.37	0.37	0.37	
Receptionist		0.15	0.15	0.15	0.15	0.15	
Maintenance Mechanic II/PH Operator		1.00	1.00	1.00	1.00	1.00	
Maintenance Mechanic I/PH Operator		1.00	1.00	1.00	1.00	1.00	
Operator II		1.00	1.00	1.00	1.00	1.00	
Operator I		2.00	2.00	2.00	2.00	2.00	
Lead Lineman		1.00	1.00	1.00	1.00	1.00	
Senior Lineman		4.00	4.00	4.00	4.00	4.00	
Apprentice Lineman		2.00	2.00	4.00	3.00	3.00	
Meter Reader II		0.50	0.50	0.50	0.50	0.50	
Meter Tester/Service man		0.50	0.50	0.50	0.50	0.50	
Meter Service man		1.00	1.00	1.00	1.00	1.00	
Total		19.26	19.41	21.66	20.66	20.66	

FY 2014 DIAL-A-RIDE REVENUES BY SOURCE		
TAXES	\$ 96,095	27%
FEDERAL GRANTS	-	0%
DART RTAP	3,000	1%
FEDERAL SECTION 5311 GRANT	59,648	17%
STATE OPERATING ASSISTANCE	143,447	39%
STATE GRANT - DART	-	0%
PASSENGER FARES	56,000	16%
INTEREST	1,000	0%
MISCELLANEOUS REVENUE	500	0%
TOTAL REVENUES	\$ 359,690	100%



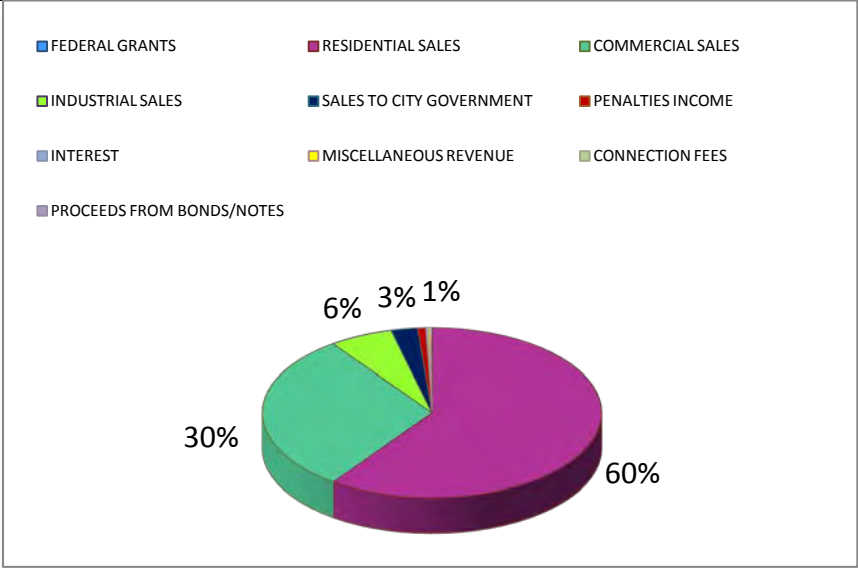
FY 2014 DIAL-A-RIDE EXPENDITURES		
OPERATIONS	\$ 417,794	100%
CAPITAL OUTLAY	-	0%
TOTAL EXPENDITURES	\$ 417,794	100%



City of Marshall							
		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
DIAL-A-RIDE		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
588-000-402.00	Current Property Taxes	101,911	99,501	92,275	94,704	95,645	97,080
588-000-420.00	Delinquent Personal Prop Tax	217	54	350	100	100	100
588-000-445.00	Penalties & Int. on Taxes	333	332	350	350	350	350
588-000-529.00	Federal Grants	987	65,281	3,000	3,000	0	300
588-000-529.01	DART RTAP	1,268	0	0	1,000	3,000	3,000
588-000-530.00	Federal Section 5311 Grant	68,048	48,213	60,306	56,000	59,648	59,648
588-000-570.00	State Operating Assistance	123,758	129,837	139,911	141,675	143,447	143,447
588-000-571.00	State Grant - DART	16,520	0	0	0	0	0
588-000-610.00	Passenger Fares	49,323	47,715	62,597	55,861	56,000	56,000
588-000-665.00	Interest	818	1,025	1,200	1,000	1,000	1,000
588-000-671.00	Miscellaneous Revenue	909	8,218	500	6,000	500	500
Dial-A-Ride Revenues Total:		364,092	400,176	360,489	359,690	359,690	361,425
Expenditures							
588-538-702.00	Payroll	110,763	98,725	96,832	96,832	96,991	97,961
588-538-702.01	Other Fringe Benefits-taxable	0	3,634	3,768	3,768	3,854	3,957
588-538-703.00	Part-time Salaries	67,115	77,656	92,379	92,379	96,918	97,887
588-538-704.00	Overtime Salaries	6,343	9,782	6,069	6,069	6,069	7,502
588-538-715.00	Social Security	13,815	14,235	15,227	15,227	15,703	15,859
588-538-716.00	Hospitalization	35,030	33,616	36,636	36,636	39,909	44,698
588-538-717.00	Life Insurance	202	181	176	176	178	180
588-538-718.00	Retirement	5,913	7,465	14,422	9,107	9,563	10,519
588-538-718.01	Retiree Health Insurance	10,379	9,881	7,611	7,611	8,347	9,349
588-538-721.00	Workers Compensation	4,131	1,956	3,531	3,021	3,637	3,746
588-538-727.00	Office Supplies	13	248	250	275	250	250
588-538-740.00	Operating Supplies	717	1,203	1,000	1,000	1,200	1,000
588-538-757.00	Fuels & Lubricants	26,670	32,481	33,000	33,000	33,000	33,000
588-538-760.00	Medical Services	847	1,265	1,200	1,200	1,200	1,200
588-538-801.00	Professional Services	1,005	1,210	1,500	1,500	1,500	1,500
588-538-805.00	Administrative Costs	19,837	21,027	29,000	22,000	22,000	22,000
588-538-810.00	Dues & Memberships	0	0	0	700	700	700
588-538-820.00	Contracted Services	225	43	0	0	0	0
588-538-825.00	Insurance	4,453	4,050	4,410	4,410	4,465	4,688
588-538-850.00	Communications	2,579	616	800	800	600	600
588-538-860.00	Transportation & Travel	117	0	0	0	0	0
588-538-901.00	Advertising	531	989	800	500	800	800
588-538-930.00	Equipment Maintenance	1,526	0	500	500	500	500
588-538-932.00	Vehicle Maintenance	14,963	8,682	10,000	8,000	8,000	10,000
588-538-933.00	Tires	4,108	3,844	4,500	3,500	4,000	4,500
588-538-940.00	Rentals	8,175	7,058	9,800	9,800	9,256	9,297
588-538-941.00	Motor Pool Equip Rental	567	0	700	700	700	700
588-538-941.01	Data Processing	2,320	1,921	2,331	2,331	2,712	2,853
588-538-958.00	Education & Training	2,574	0	3,000	1,000	3,000	3,000
588-538-964.00	Refund or Rebates	1,479	1,548	0	0	0	0
588-538-968.00	Depreciation	42,263	42,742	42,263	42,742	42,742	42,742
588-538-970.00	Capital Outlay	0	0	0	3,851	0	0
Dial-A-Ride Expenditures Total:		388,660	386,058	421,705	408,635	417,794	430,988
Excess of Revenues Over (Under) Expenditures		(24,568)	14,118	(61,216)	(48,945)	(58,104)	(69,563)
ALLOCATED POSITIONS:							
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
Job Description		FTE's	FTE's	FTE's	FTE's	FTE's	
Director of Community Services		0.03	0.03	0.03	0.03	0.03	
Deputy Director of Community Services		0.10	0.10	0.00	0.00	0.00	
Dispatcher/Bus Driver		1.00	1.00	1.00	1.00	1.00	
Driver		2.00	2.00	2.00	2.00	2.00	
Total		3.13	3.13	3.03	3.03	3.03	

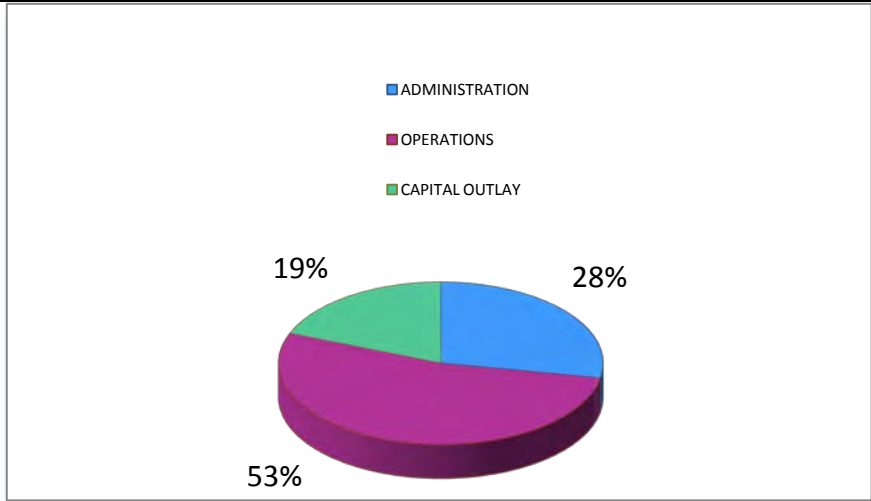
FY 2014 WASTEWATER REVENUES BY SOURCE

FEDERAL GRANTS	\$ -	0%
RESIDENTIAL SALES	950,000	60%
COMMERCIAL SALES	480,000	30%
INDUSTRIAL SALES	96,000	6%
SALES TO CITY GOVERNMENT	40,000	3%
PENALTIES INCOME	12,000	1%
INTEREST	4,000	0%
MISCELLANEOUS REVENUE	3,000	0%
CONNECTION FEES	2,500	0%
PROCEEDS FROM BONDS/NOTES	-	0%
TOTAL REVENUES	\$ 1,587,500	100%



FY 2014 WASTEWATER EXPENDITURES

ADMINISTRATION	\$ 508,993	28%
OPERATIONS	984,539	53%
CAPITAL OUTLAY	345,500	19%
TOTAL EXPENDITURES	\$ 1,839,032	100%



City of Marshall

Summary of Wastewater Debt

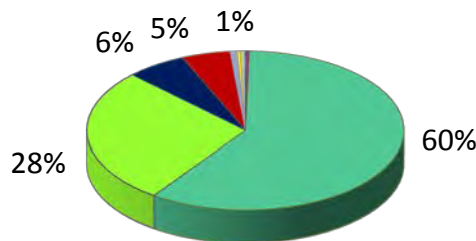
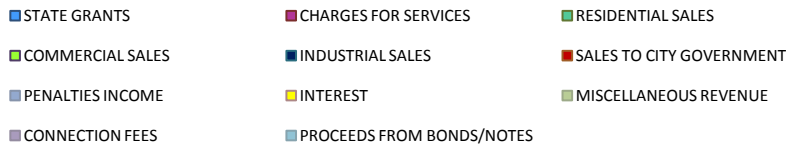
Fiscal Year	ISSUE: 7 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water-34%, Sewer-66% DATED: June 25, 1996/Refunded 2006 CALLABLE: 5/1/08 @ 100 Fund 590				ISSUE: 32 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Sewer System Improvements DATED: September 5, 2012 CALLABLE: Fund 590				Total Sewer Debt		
	Ending June 30	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL	INTEREST
2014	\$213,585	4.25%	\$50,973	\$264,558			\$66,540	\$66,540	\$213,585	\$117,513	\$331,098
2015	\$216,871	4.25%	\$41,895	\$258,766			\$66,540	\$66,540	\$216,871	\$108,435	\$325,306
2016	\$236,586	4.25%	\$32,678	\$269,264			\$66,540	\$66,540	\$236,586	\$99,218	\$335,804
2017	\$138,009	4.25%	\$22,624	\$160,633	\$20,000	2.00%	\$66,540	\$86,540	\$158,009	\$89,164	\$247,173
2018	\$141,295	4.25%	\$17,103	\$158,398	\$20,000	2.00%	\$66,140	\$86,140	\$161,295	\$83,243	\$244,538
2019	\$141,295	4.25%	\$11,451	\$152,746	\$20,000	3.00%	\$65,740	\$85,740	\$161,295	\$77,191	\$238,486
2020	\$138,009	4.25%	\$5,658	\$143,667	\$20,000	3.00%	\$65,140	\$85,140	\$158,009	\$70,798	\$228,807
					\$150,000	3.00%	\$64,540	\$214,540	\$150,000	\$64,540	\$214,540
					\$155,000	3.00%	\$60,040	\$215,040	\$155,000	\$60,040	\$215,040
					\$155,000	3.00%	\$55,390	\$210,390	\$155,000	\$55,390	\$210,390
					\$160,000	3.00%	\$50,740	\$210,740	\$160,000	\$50,740	\$210,740
					\$165,000	3.00%	\$45,940	\$210,940	\$165,000	\$45,940	\$210,940
					\$170,000	3.00%	\$40,990	\$210,990	\$170,000	\$40,990	\$210,990
					\$175,000	3.00%	\$35,890	\$210,890	\$175,000	\$35,890	\$210,890
					\$180,000	3.00%	\$30,640	\$210,640	\$180,000	\$30,640	\$210,640
					\$185,000	3.10%	\$25,240	\$210,240	\$185,000	\$25,240	\$210,240
					\$195,000	3.20%	\$19,505	\$214,505	\$195,000	\$19,505	\$214,505
					\$200,000	3.25%	\$13,265	\$213,265	\$200,000	\$13,265	\$213,265
					\$205,000	3.30%	\$6,765	\$211,765	\$205,000	\$6,765	\$211,765
	<u>\$1,225,650</u>		<u>\$182,382</u>	<u>\$1,408,032</u>	<u>\$2,175,000</u>		<u>\$912,125</u>	<u>\$3,087,125</u>	<u>\$3,400,650</u>	<u>\$1,094,507</u>	<u>\$4,495,157</u>

City of Marshall							
Wastewater		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
590-000-529.00	Federal Grants	0	55,537	0	77,000	0	0
590-000-636.00	Residential Sales	736,690	859,023	955,974	925,000	950,000	960,000
590-000-644.00	Commercial Sales	354,224	388,909	455,148	470,000	480,000	485,000
590-000-645.00	Industrial Sales	106,644	69,763	75,858	92,000	96,000	97,000
590-000-648.00	Sales to City Government	30,493	33,859	38,874	38,000	40,000	40,000
590-000-649.00	Septic Tank Dumps	0	60	0	0	0	0
590-000-660.00	Penalties Income	10,786	13,005	10,000	12,000	12,000	12,000
590-000-665.00	Interest	3,976	3,757	2,500	3,800	4,000	3,800
590-000-671.00	Miscellaneous Revenue	5,476	1,547	0	3,000	3,000	3,000
590-000-671.01	Connection Fees	61,585	11,480	2,500	2,500	2,500	2,500
590-000-675.00	Contrib. from Other Sources	54,755	0	0	0	0	0
590-000-698.00	Proceeds from Bonds/Notes	0	0	2,200,000	2,234,000	0	0
	Wastewater Revenues Total:	1,364,629	1,436,940	1,540,854	1,623,300	1,587,500	1,603,300
Expenditures							
	Administration						
590-539-702.00	Payroll	90,181	102,402	102,286	102,286	108,312	109,478
590-539-702.01	Other Fringe Benefits-taxable	0	522	1,873	1,873	2,122	2,311
590-539-703.00	Part-time Salaries	10,356	0	0	0	0	0
590-539-704.00	Overtime Salaries	0	0	0	241	0	0
590-539-715.00	Social Security	6,667	7,612	7,968	7,968	8,448	8,552
590-539-716.00	Hospitalization	59,947	76,895	86,697	86,697	95,452	106,907
590-539-717.00	Life Insurance	648	751	885	885	894	903
590-539-718.00	Retirement	19,704	25,819	14,082	31,498	33,073	36,380
590-539-718.01	Retiree Health Insurance	27,124	24,310	18,150	22,831	25,571	28,639
590-539-720.00	Unemployment	0	24	0	0	0	0
590-539-721.00	Workers Compensation	501	237	2,759	261	269	277
590-539-727.00	Office Supplies	3,577	3,076	3,500	3,500	3,500	3,500
590-539-727.02	Postage and Shipping	4,956	4,754	6,200	6,200	6,200	6,200
590-539-740.00	Operating Supplies	0	888	0	0	0	0
590-539-760.00	Medical Services	81	340	200	200	200	200
590-539-801.00	Professional Services	17,456	6,604	4,500	4,500	4,500	4,500
590-539-803.00	Service Fee	339	255	457	457	457	457
590-539-805.00	Administrative Costs	41,730	43,618	1,000	1,000	1,000	1,000
590-539-810.00	Dues & Memberships	912	1,021	1,000	1,000	1,000	1,000
590-539-820.00	Contracted Services	1,673	3,396	2,500	2,500	2,500	2,500
590-539-825.00	Insurance	22,505	20,733	23,625	23,625	24,806	26,046
590-539-850.00	Communications	242	242	264	264	300	300
590-539-860.00	Transportation & Travel	99	30	500	700	500	500
590-539-901.00	Advertising	182	0	0	0	0	0
590-539-930.00	Equipment Maintenance	164	164	300	300	300	300
590-539-941.01	Data Processing	5,361	5,976	7,415	7,415	7,481	7,868
590-539-956.00	Bad Debt Expense	145	41	500	500	500	500
590-539-958.00	Education & Training	496	1,903	3,500	3,500	3,500	3,500
590-539-966.00	Amortization	11,995	11,995	12,000	12,000	12,000	12,000
590-539-968.00	Depreciation	8,294	2,367	8,294	2,367	2,367	2,367
590-539-977.00	Other Equipment	0	0	55,920	0	0	0
590-539-995.00	Bond Interest Paid	76,236	65,875	94,484	97,708	117,513	108,435
590-539-999.00	Transfers to Other Funds	0	0	46,226	46,226	46,228	46,228
	Wastewater Administration Expenditures Total:	411,571	411,850	507,085	468,502	508,993	520,848
	Operations						
590-545-703.00	Part-time Salaries	5,716	3,299	0	0	0	9,600
590-545-704.00	Overtime Salaries	9,882	13,994	12,739	12,739	11,377	11,490
590-545-705.00	Station Labor	159,743	200,645	199,288	199,288	203,606	205,642
590-545-705.01	Other Fringes Benefits-taxabl	0	3,207	4,260	3,500	3,730	4,414
590-545-710.12	Labor - Meter Reading	21,101	21,312	21,444	21,444	21,659	21,876
590-545-715.00	Social Security	15,347	18,163	18,186	17,154	18,388	19,356
590-545-718.00	Retirement	16,591	21,740	32,141	26,523	27,849	30,634
590-545-721.00	Workers Compensation	3,070	1,454	0	2,138	2,202	2,269
590-545-727.02	Postage and Shipping	33	0	0	0	0	0
590-545-740.00	Operating Supplies	13,042	11,883	15,000	15,000	15,000	15,000
590-545-741.00	Uniforms	1,461	1,925	2,300	2,300	2,500	2,500
590-545-755.00	Miscellaneous Supplies	509	410	500	500	500	500
590-545-760.00	Medical Services	0	56	0	0	0	0
590-545-761.00	Safety Supplies	190	653	400	457	500	500
590-545-777.00	Minor Tools	1,022	246	400	400	500	500
590-545-780.01	Maintenance - Structures & Im	2,682	804	2,000	2,000	2,000	2,000
590-545-780.15	Maintenance - Plant Equipment	6,400	8,157	12,000	12,000	12,000	12,000
590-545-780.16	Maintenance - Lift Stations	7,981	9,841	8,500	8,500	9,000	9,000
590-545-780.23	Maintenance - Sewer Lines	9,947	2,845	10,000	10,000	10,000	10,000
590-545-780.28	Maint. - Sewer Lines-Chemical	8,591	640	0	0	0	0
590-545-780.30	MAINT - SCADA	1,188	854	2,000	2,000	2,000	2,000

City of Marshall							
Wastewater		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
590-545-790.00	Chemical Cost	72,064	62,283	75,000	75,000	75,000	75,000
590-545-803.00	Service Fee	11,487	12,771	13,000	13,000	13,000	13,000
590-545-820.00	Contracted Services	67,421	90,095	75,000	70,000	75,000	75,000
590-545-850.00	Communications	4,029	4,405	4,000	4,000	15,000	15,000
590-545-860.00	Transportation & Travel	933	14	300	700	300	300
590-545-921.00	Utilities - Gas	5,874	2,867	6,500	6,500	6,500	6,500
590-545-922.00	Utilities-Elec, Water, Sewer	118,362	107,218	120,000	132,000	132,000	132,000
590-545-930.00	Equipment Maintenance	3,173	9,685	5,000	5,000	5,000	5,000
590-545-941.00	Motor Pool Equip Rental	29,484	24,542	15,000	25,000	25,000	25,000
590-545-941.01	Data Processing	1,907	5,614	5,000	5,000	4,760	5,006
590-545-958.00	Education & Training	1,227	1,866	5,000	5,000	5,000	5,000
590-545-968.00	Depreciation	292,501	285,168	292,501	285,168	285,168	285,168
Wastewater Operations Expenditures Total:		892,958	928,656	957,459	962,311	984,539	1,001,255
Capital Outlay							
590-900-970.00	Capital Outlay	0	0	2,200,000	2,200,000	345,500	20,000
Capital Outlay Expenditures Total:		0	0	2,200,000	2,200,000	345,500	20,000
Wastewater Expenditures Total:		1,304,529	1,340,506	3,664,544	3,630,813	1,839,032	1,542,103
Excess of Revenues Over (Under) Expenditures		60,100	96,434	(2,123,690)	(2,007,513)	(251,532)	61,197
ALLOCATED POSITIONS:							
		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
Job Description		FTE's	FTE's	FTE's	FTE's	FTE's	
City Manager		0.05	0.05	0.05		0.05	0.05
Director of Public Services		0.15	0.15	0.15		0.15	0.15
Wastewater Superintendent		1.00	1.00	1.00		1.00	1.00
Treasurer		0.00	0.05	0.05		0.05	0.05
Clerk		0.05	0.05	0.05		0.05	0.05
Payroll/Accounting Clerk		0.25	0.25	0.25		0.25	0.25
Accountant		0.22	0.22	0.22		0.22	0.22
Utility Billing Specialist		0.25	0.25	0.25		0.25	0.25
Receptionist/Cashier		0.19	0.19	0.19		0.19	0.19
IPP/Environmental Specialist		0.40	0.40	0.40		0.40	0.40
Equipment Operator		0.16	0.16	0.16		0.16	0.16
Operator C		1.00	1.00	1.00		1.00	1.00
Operator I		2.00	3.00	3.00		3.00	3.00
Meter Reader II		0.25	0.25	0.25		0.25	0.25
Meter Tester/Serviceman		0.25	0.25	0.25		0.25	0.25
Total		6.22	7.27	7.27		7.27	7.27

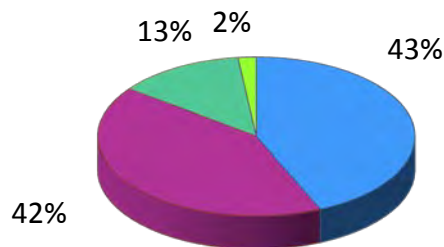
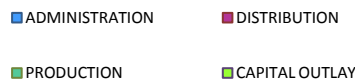
FY 2014 WATER REVENUES BY SOURCE

STATE GRANTS	\$ 1,000	0%
CHARGES FOR SERVICES	5,000	0%
RESIDENTIAL SALES	945,000	60%
COMMERCIAL SALES	446,000	28%
INDUSTRIAL SALES	100,000	6%
SALES TO CITY GOVERNMENT	80,000	5%
PENALTIES INCOME	11,500	1%
INTEREST	4,900	0%
MISCELLANEOUS REVENUE	7,500	0%
CONNECTION FEES	1,000	0%
PROCEEDS FROM BONDS/NOTES	-	0%
TOTAL REVENUES	\$ 1,601,900	100%



FY 2014 WATER EXPENDITURES

ADMINISTRATION	\$ 605,227	43%
DISTRIBUTION	584,266	42%
PRODUCTION	180,235	13%
CAPITAL OUTLAY	25,765	2%
TOTAL EXPENDITURES	\$ 1,395,493	100%



City of Marshall Summary of Water Debt

Fiscal Year	ISSUE: 7 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water-34%, Sewer-66% DATED: June 25, 1996/Refunded 2006 CALLABLE: 5/1/08 @ 100 Fund 591				ISSUE: 9 AUTH: Act 185 CUSIP: 129644 TYPE: Limited Tax PURPOSE: Water DATED: November 3, 1997/Refunded 2008 CALLABLE: 5/1/08 @ 100 Fund 591				ISSUE: 20 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Hanover Water Main DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591			
	Ending June 30	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)
2014	\$111,415	4.25%	\$26,590	\$138,005	\$200,000	3.75%	\$47,000	\$247,000	\$15,000	4.00%	\$7,715	\$22,715
2015	\$113,129	4.25%	\$21,855	\$134,984	\$200,000	3.75%	\$39,500	\$239,500	\$15,000	4.10%	\$7,115	\$22,115
2016	\$123,414	4.25%	\$17,047	\$140,461	\$200,000	4.00%	\$32,000	\$232,000	\$15,000	4.10%	\$6,500	\$21,500
2017	\$71,991	4.25%	\$11,801	\$83,792	\$200,000	4.00%	\$24,000	\$224,000	\$15,000	4.10%	\$5,885	\$20,885
2018	\$73,705	4.25%	\$8,922	\$82,627	\$200,000	4.00%	\$16,000	\$216,000	\$15,000	4.40%	\$5,270	\$20,270
2019	\$73,705	4.25%	\$5,974	\$79,679	\$200,000	4.00%	\$8,000	\$208,000	\$15,000	4.40%	\$4,610	\$19,610
2020	\$71,991	4.25%	\$2,952	\$74,943					\$15,000	4.40%	\$3,950	\$18,950
2021									\$15,000	4.70%	\$3,290	\$18,290
2022									\$15,000	4.70%	\$2,585	\$17,585
2023									\$20,000	4.70%	\$1,880	\$21,880
2024									\$20,000	4.70%	\$940	\$20,940
2025												
2026												
2027												
2028												
2029												
2030												
2031												
2032												
	<u>\$639,350</u>		<u>\$95,141</u>	<u>\$734,491</u>	<u>\$1,200,000</u>		<u>\$166,500</u>	<u>\$1,366,500</u>	<u>\$135,000</u>		<u>\$49,740</u>	<u>\$224,740</u>

City of Marshall Summary of Water Debt

Fiscal Year	ISSUE: 21 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Mulberry Water Main DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 22 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Aquifer Study & Well DATED: August 24, 2004 CALLABLE: 4/1/14 @ 100 Fund 591				ISSUE: 29 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Water Main Improvements DATED: July, 2009 CALLABLE: 4/1/14 @ 100 Fund 591			
	Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)
2014	\$10,000	4.00%	\$5,535	\$15,535	\$5,000	4.00%	\$2,885	\$7,885	\$50,000	4.00%	55,040	\$105,040
2015	\$10,000	4.10%	\$5,135	\$15,135	\$5,000	4.10%	\$2,685	\$7,685	\$55,000	4.00%	53,040	\$108,040
2016	\$10,000	4.10%	\$4,725	\$14,725	\$5,000	4.10%	\$2,480	\$7,480	\$55,000	4.00%	50,840	\$105,840
2017	\$10,000	4.10%	\$4,315	\$14,315	\$5,000	4.10%	\$2,275	\$7,275	\$55,000	4.00%	48,420	\$103,420
2018	\$10,000	4.40%	\$3,905	\$13,905	\$5,000	4.40%	\$2,070	\$7,070	\$60,000	4.00%	46,000	\$106,000
2019	\$10,000	4.40%	\$3,465	\$13,465	\$5,000	4.40%	\$1,850	\$6,850	\$60,000	4.00%	43,180	\$103,180
2020	\$10,000	4.40%	\$3,025	\$13,025	\$5,000	4.40%	\$1,630	\$6,630	\$65,000	4.00%	40,360	\$105,360
2021	\$10,000	4.70%	\$2,585	\$12,585	\$5,000	4.70%	\$1,410	\$6,410	\$70,000	4.00%	37,240	\$107,240
2022	\$15,000	4.70%	\$2,115	\$17,115	\$5,000	4.70%	\$1,175	\$6,175	\$70,000	4.00%	33,880	\$103,880
2023	\$15,000	4.70%	\$1,410	\$16,410	\$10,000	4.70%	\$940	\$10,940	\$75,000	4.00%	30,450	\$105,450
2024	\$15,000	4.70%	\$705	\$15,705	\$10,000	4.70%	\$470	\$10,470	\$75,000	4.00%	26,775	\$101,775
2025									\$80,000	4.00%	22,950	\$102,950
2026									\$85,000	4.00%	18,870	\$103,870
2027									\$90,000	4.00%	14,535	\$104,535
2028									\$95,000	4.00%	9,945	\$104,945
2029									\$100,000	4.00%	5,100	\$105,100
2030												
2031												
2032												
	<u>\$95,000</u>		<u>\$36,920</u>	<u>\$161,920</u>	<u>\$45,000</u>		<u>\$19,870</u>	<u>\$84,870</u>	<u>\$540,000</u>		<u>\$536,625</u>	<u>\$1,676,625</u>

City of Marshall Summary of Water Debt

	ISSUE: 32				Total Water Debt		
Fiscal Year	AUTH: Act 34						
Ending June 30	CUSIP: 572427						
	TYPE: Limited Tax						
	PURPOSE: Water System Improvements						
	DATED: September 5, 2012						
	CALLABLE: Fund 591						
	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
	(6/1)		(6/1 & 12/1)				
2014	\$55,000	2.00%	\$44,835	\$99,835	\$446,415	\$189,600	\$636,015
2015	\$60,000	2.00%	\$43,735	\$103,735	\$458,129	\$173,065	\$631,194
2016	\$60,000	2.00%	\$42,535	\$102,535	\$468,414	\$156,127	\$624,541
2017	\$65,000	2.00%	\$41,335	\$106,335	\$421,991	\$138,031	\$560,022
2018	\$65,000	2.00%	\$40,035	\$105,035	\$428,705	\$122,202	\$550,907
2019	\$65,000	3.00%	\$38,735	\$103,735	\$428,705	\$105,814	\$534,519
2020	\$65,000	3.00%	\$36,785	\$101,785	\$231,991	\$88,702	\$320,693
2021	\$65,000	3.00%	\$34,835	\$99,835	\$165,000	\$79,360	\$244,360
2022	\$70,000	3.00%	\$32,885	\$102,885	\$175,000	\$72,640	\$247,640
2023	\$85,000	3.00%	\$30,785	\$115,785	\$205,000	\$65,465	\$270,465
2024	\$90,000	3.00%	\$28,235	\$118,235	\$210,000	\$57,125	\$267,125
2025	\$90,000	3.00%	\$25,535	\$115,535	\$170,000	\$48,485	\$218,485
2026	\$95,000	3.00%	\$22,835	\$117,835	\$180,000	\$41,705	\$221,705
2027	\$100,000	3.00%	\$19,985	\$119,985	\$190,000	\$34,520	\$224,520
2028	\$100,000	3.00%	\$16,985	\$116,985	\$195,000	\$26,930	\$221,930
2029	\$105,000	3.10%	\$13,985	\$118,985	\$205,000	\$19,085	\$224,085
2030	\$105,000	3.20%	\$10,730	\$115,730	\$105,000	\$10,730	\$115,730
2031	\$110,000	3.25%	\$7,370	\$117,370	\$110,000	\$7,370	\$117,370
2032	\$115,000	3.30%	\$3,795	\$118,795	\$115,000	\$3,795	\$118,795
	\$570,000		\$535,955	\$2,100,955	\$4,909,350	\$1,440,751	\$6,350,101

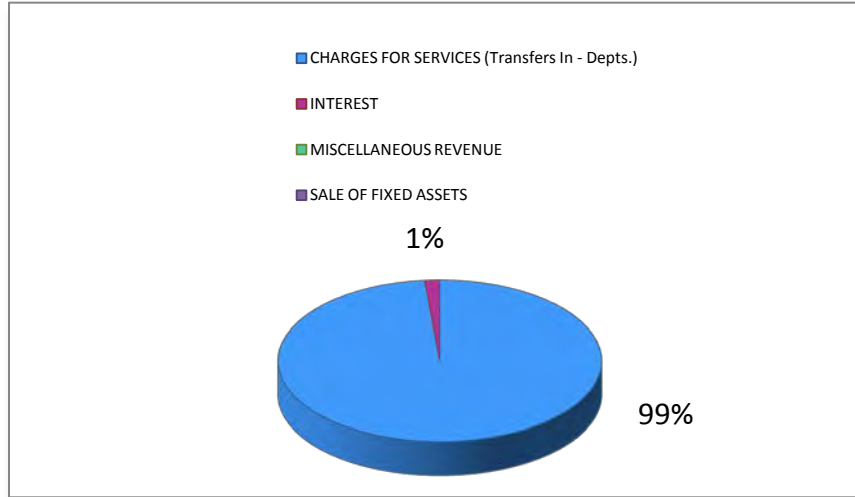
City of Marshall							
Water		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Summary of Dept Totals							
Revenues							
591-000-540.00	State Grants	943	426	1,000	1,000	1,000	1,000
591-000-621.00	Private Fire Protection	5,168	5,211	5,000	5,000	5,000	5,000
591-000-626.00	Charges for Services	176	0	500	500	0	0
591-000-636.00	Residential Sales	704,116	753,512	926,531	900,000	945,000	954,000
591-000-644.00	Commercial Sales	336,713	341,433	287,288	425,000	446,000	450,000
591-000-645.00	Industrial Sales	146,617	82,878	117,621	96,000	100,000	101,000
591-000-648.00	Sales to City Government	56,035	55,780	54,594	76,000	80,000	80,000
591-000-660.00	Penalties Income	10,542	11,414	10,000	11,500	11,500	11,500
591-000-665.00	Interest	5,066	4,886	3,500	4,900	4,900	4,900
591-000-671.00	Miscellaneous Revenue	8,000	6,777	7,500	7,500	7,500	7,500
591-000-671.01	Connection Fees	24,884	3,592	1,000	1,000	1,000	1,000
591-000-675.00	Contrib. from Other Sources	158,180	0	0	0	0	0
591-000-698.00	Proceeds from Bonds/Notes	0	0	1,640,000	1,568,000	0	0
	Water Revenues Total:	1,456,440	1,265,909	3,054,534	3,096,400	1,601,900	1,615,900
Expenditures							
Administration							
591-539-702.00	Payroll	89,304	103,465	103,697	103,697	109,737	110,917
591-539-702.01	Other Fringe Benefits-taxable	0	1,322	2,823	2,823	3,072	3,161
591-539-703.00	Part-time Salaries	9,123	0	0	0	0	0
591-539-704.00	Overtime Salaries	0	0	0	241	0	0
591-539-715.00	Social Security	7,208	7,802	8,149	8,149	8,630	8,727
591-539-716.00	Hospitalization	78,531	78,569	87,037	87,037	97,555	109,261
591-539-717.00	Life Insurance	702	764	782	782	790	797
591-539-718.00	Retirement	10,520	12,021	14,402	14,666	15,399	16,939
591-539-718.01	Retiree Health Insurance	47,987	46,583	48,802	48,802	50,792	56,887
591-539-719.00	Hospitalization - Prescriptio	293	0	300	300	300	300
591-539-721.00	Workers Compensation	809	383	290	290	299	308
591-539-727.00	Office Supplies	3,625	2,829	3,500	3,500	3,500	3,500
591-539-727.02	Postage and Shipping	4,952	4,600	5,500	5,500	5,500	5,500
591-539-740.00	Operating Supplies	0	-44	200	220	200	200
591-539-760.00	Medical Services	70	70	70	70	70	70
591-539-801.00	Professional Services	17,095	5,541	3,900	3,900	4,500	4,500
591-539-803.00	Service Fee	356	1,377	1,421	1,421	1,500	356
591-539-805.00	Administrative Costs	40,619	39,628	1,750	1,750	1,750	1,750
591-539-810.00	Dues & Memberships	571	446	920	920	920	920
591-539-820.00	Contracted Services	2,048	3,481	1,040	1,800	2,500	2,500
591-539-825.00	Insurance	3,719	6,642	7,140	6,974	7,497	7,872
591-539-850.00	Communications	1,244	1,254	1,200	1,200	1,200	1,200
591-539-860.00	Transportation & Travel	0	0	400	400	400	400
591-539-901.00	Advertising	457	409	200	200	200	200
591-539-930.00	Equipment Maintenance	164	164	200	200	200	200
591-539-941.01	Data Processing	5,454	4,232	5,300	5,300	5,049	5,310
591-539-956.00	Bad Debt Expense	1,712	41	2,000	500	500	500
591-539-958.00	Education & Training	702	0	1,300	1,300	1,300	1,300
591-539-966.00	Amortization	24,368	24,368	24,369	24,369	24,368	24,368
591-539-995.00	Bond Interest Paid	197,473	170,356	201,280	185,509	189,600	173,065
591-539-999.00	Transfers to Other Funds	26,423	26,325	67,899	67,899	67,899	67,899
	Water Administration Expenditures Total:	575,529	542,628	595,871	579,719	605,227	608,907
Distribution							
591-544-704.00	Overtime Salaries	256	1,288	4,595	4,595	4,760	4,805
591-544-704.07	Overtime - Services	1,441	3,010	0	0	0	0
591-544-704.08	Overtime - Meters	0	16	0	0	0	0
591-544-704.27	Overtime - Mains	1,990	1,178	0	0	0	0
591-544-705.00	Station Labor	69,407	58,928	127,684	127,684	129,252	130,544
591-544-705.01	Other Fringes Benefits-taxabl	312	6,371	21,765	21,765	13,325	13,635
591-544-710.07	Labor - Services	17,263	15,785	0	0	0	0
591-544-710.08	Labor - Meters	14,950	17,842	0	0	0	0
591-544-710.12	Labor - Meter Reading	21,101	21,312	21,444	21,444	21,659	21,876
591-544-710.20	Labor - Hydrants	8,124	8,304	0	0	0	0
591-544-710.22	Labor - Towers	2,826	1,847	0	0	0	0
591-544-710.27	Labor - Mains	26,622	22,341	0	0	0	0
591-544-715.00	Social Security	12,102	11,763	13,425	13,425	12,928	13,071
591-544-718.00	Retirement	15,571	22,166	23,726	27,043	28,395	31,235
591-544-719.00	Hospitalization - Prescriptio	61	115	0	100	100	0
591-544-721.00	Workers Compensation	5,845	2,768	2,463	2,107	2,537	2,613
591-544-740.00	Operating Supplies	4,414	1,162	5,000	5,000	5,000	5,000
591-544-741.00	Uniforms	1,282	1,342	1,300	1,300	1,300	1,300
591-544-755.00	Miscellaneous Supplies	56	0	0	0	0	0
591-544-761.00	Safety Supplies	28	409	500	2,200	500	300
591-544-777.00	Minor Tools	218	15	400	400	400	400

City of Marshall							
Water		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
591-544-780.00	Equipment Maintenance Supplie	303	0	300	300	300	300
591-544-780.07	Maintenance - Services	2,562	8,421	4,000	4,000	4,000	4,000
591-544-780.20	Maintenance - Hydrants	2,213	1,677	5,500	5,500	5,000	5,000
591-544-780.21	Maintenance - Meters	16,601	14,590	15,000	15,000	15,000	15,000
591-544-780.22	Maintenance - Towers	5	1,622	1,500	1,500	5,500	1,500
591-544-780.27	Maintenance - Mains	4,491	2,936	10,000	10,000	10,000	10,000
591-544-810.00	Dues & Memberships	553	353	500	500	500	500
591-544-820.00	Contracted Services	1,420	2,565	4,000	4,000	4,000	4,300
591-544-850.00	Communications	405	65	500	500	500	100
591-544-860.00	Transportation & Travel	8	0	100	100	100	100
591-544-901.00	Advertising	0	0	50	50	50	50
591-544-922.00	Utilities-Elec, Water, Sewer	1,909	1,556	2,100	2,100	2,100	2,100
591-544-930.00	Equipment Maintenance	133	72	500	500	500	500
591-544-940.00	Rentals	6,043	5,218	5,445	5,445	5,142	5,165
591-544-941.00	Motor Pool Equip Rental	29,361	28,549	30,000	30,000	30,000	30,000
591-544-941.01	Data Processing	0	3,836	4,236	4,236	7,069	7,435
591-544-958.00	Education & Training	1,164	689	1,500	1,500	1,500	1,500
591-544-968.00	Depreciation	268,895	272,849	268,895	272,849	272,849	277,849
Water Distribution Expenditures Total:		539,935	542,960	576,428	585,143	584,266	590,178
Production							
591-546-704.00	Overtime Salaries	4,631	2,533	5,238	5,238	1,411	1,424
591-546-705.00	Station Labor	55,359	50,092	48,444	48,444	48,907	49,396
591-546-705.01	Other Fringes Benefits-taxabl	0	4,437	1,356	1,356	1,467	1,581
591-546-715.00	Social Security	4,397	4,247	4,210	4,210	3,962	4,009
591-546-718.00	Retirement	4,288	5,618	7,441	6,854	7,197	7,917
591-546-721.00	Workers Compensation	1,958	927	821	821	846	871
591-546-740.00	Operating Supplies	1,556	6,488	3,000	3,000	4,000	5,000
591-546-741.00	Uniforms	229	285	450	450	300	250
591-546-755.00	Miscellaneous Supplies	0	70	0	0	0	0
591-546-761.00	Safety Supplies	0	387	100	100	100	100
591-546-776.00	Building Maintenance Supplies	572	217	500	500	500	500
591-546-777.00	Minor Tools	142	20	150	150	150	150
591-546-780.00	Equipment Maintenance Supplie	0	100	0	0	0	0
591-546-780.01	Maintenance - Structures & Im	0	390	400	400	400	400
591-546-780.15	Maintenance - Plant Equipment	3,451	3,276	4,000	4,000	4,000	4,000
591-546-780.17	Maintenance - Pumps	22	869	1,000	1,000	1,000	1,000
591-546-780.18	Maintenance - Wells	16,927	6,355	18,000	18,000	18,000	18,000
591-546-780.19	Maintenance - Purification Eq	662	4,778	1,000	1,000	1,000	100
591-546-780.30	MAINT - SCADA	280	334	1,500	1,500	1,000	1,000
591-546-790.00	Chemical Cost	37,309	25,427	40,000	30,000	35,000	35,000
591-546-801.00	Professional Services	1,033	801	2,000	2,000	2,000	2,000
591-546-820.00	Contracted Services	722	265	2,200	2,200	1,000	1,000
591-546-833.00	State fees	2,321	2,246	2,500	2,921	3,500	3,500
591-546-850.00	Communications	1,544	1,996	1,600	1,600	1,600	1,600
591-546-922.00	Utilities-Elec, Water, Sewer	44,497	29,445	44,000	38,000	38,000	38,000
591-546-930.00	Equipment Maintenance	0	0	150	150	150	150
591-546-941.01	Data Processing	4,477	0	0	0	0	0
591-546-958.00	Education & Training	25	0	300	300	300	300
591-546-968.00	Depreciation	6,661	4,445	6,661	4,445	4,445	4,445
Water Production Expenditures Total:		193,063	156,048	197,021	178,639	180,235	181,693
591-900-970.00	Capital Outlay	0	0	2,214,000	1,430,000	25,765	85,000
Water Capital Outlay Expenditures Total:		0	0	2,214,000	1,430,000	25,765	85,000
Water Expenditures Total:		1,308,527	1,241,636	3,583,320	2,773,501	1,395,493	1,465,778
Excess of Revenues Over (Under) Expenditures		147,913	24,273	(528,786)	322,899	206,407	150,122
ALLOCATED POSITIONS:							
Job Description		FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	
City Manager		0.05	0.05	0.05	0.05	0.05	
Director of Public Services		0.15	0.15	0.15	0.15	0.15	
Water Superintendent		1.00	1.00	1.00	1.00	1.00	
Treasurer		0.00	0.05	0.05	0.05	0.05	
Clerk		0.05	0.05	0.05	0.05	0.05	
Purchasing Agent		0.25	0.25	0.25	0.25	0.25	
Payroll/Accounting Clerk		0.25	0.25	0.25	0.25	0.25	

City of Marshall							
Water		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Accountant		0.22	0.22	0.22		0.22	0.22
Utility Billing Specialist		0.25	0.25	0.25		0.25	0.25
Receptionist/Cashier		0.19	0.19	0.19		0.19	0.19
Receptionist		0.05	0.05	0.05		0.05	0.05
IPP/Environmental Specialist		0.60	0.60	0.60		0.60	0.60
Operator II		1.00	1.00	1.00		1.00	1.00
Utility Worker		2.00	2.00	2.00		2.00	2.00
Meter Reader II		0.25	0.25	0.25		0.25	0.25
Meter Tester/Service man		0.25	0.25	0.25		0.25	0.25
Total		6.56	6.61	6.61		6.61	6.61

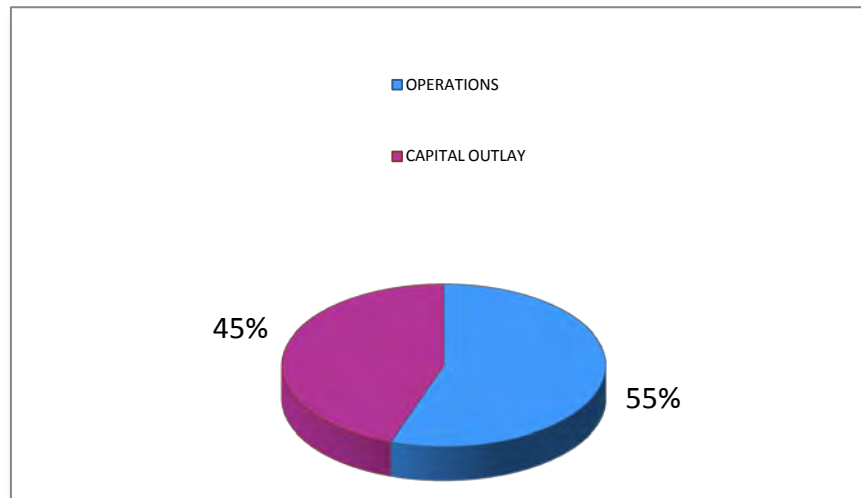
FY 2014 DATA PROCESSING REVENUES BY SOURCE

CHARGES FOR SERVICES (Transfers In - Depts.)	\$ 145,178	99%
INTEREST	2,200	1%
MISCELLANEOUS REVENUE	-	0%
SALE OF FIXED ASSETS	-	0%
TOTAL REVENUES	\$ 147,378	100%



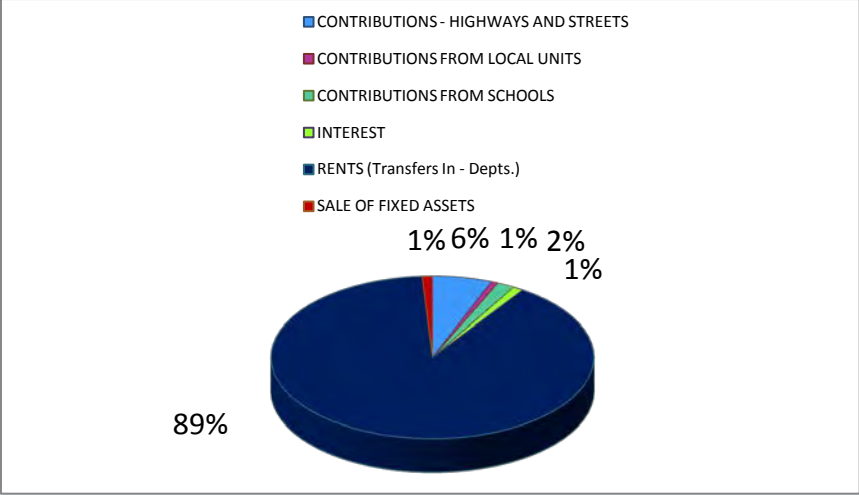
FY 2014 DATA PROCESSING EXPENDITURES

OPERATIONS	\$ 91,396	55%
CAPITAL OUTLAY	73,876	45%
TOTAL EXPENDITURES	\$ 165,272	100%

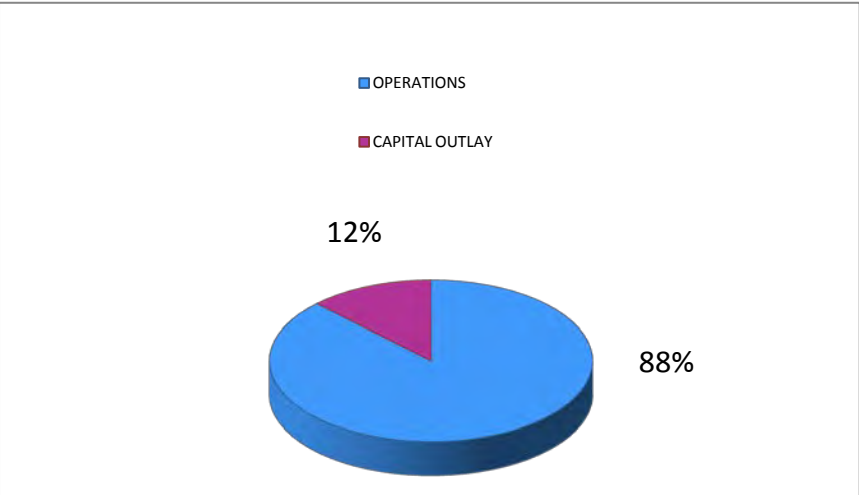


City of Marshall							
Data Processing		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
636-000-626.00	Charges for Services	123,450	116,292	138,752	138,752	145,178	152,697
636-000-665.00	Interest	1,162	2,248	1,000	2,200	2,200	2,200
636-000-671.00	Miscellaneous Revenue	0	0	0	4,700	0	0
636-000-673.00	Sale of Fixed Assets	0	0	0	200	0	0
	DATA PROCESSING Revenues Total:	124,612	118,540	139,752	145,852	147,378	154,897
Expenditures							
636-539-702.00	Payroll	8,419	8,522	8,575	8,575	8,660	8,747
636-539-702.01	Other Fringe Benefits-taxable	0	0	300	300	300	300
636-539-715.00	Social Security	622	630	679	679	685	692
636-539-716.00	Hospitalization	2,181	2,703	3,119	3,119	3,427	3,838
636-539-717.00	Life Insurance	32	32	33	33	33	34
636-539-718.00	Retirement	1,231	1,613	1,200	1,968	2,066	2,273
636-539-721.00	Workers Compensation	162	76	15	15	81	84
636-539-727.00	Office Supplies	92	2,038	0	0	5,000	5,000
636-539-728.00	Equipment & Supplies	3,611	2,037	5,000	5,000	5,000	5,000
636-539-740.00	Operating Supplies	5,266	2,954	10,000	10,000	5,000	5,000
636-539-801.00	Professional Services	35,505	23,025	35,000	35,000	35,000	35,000
636-539-820.00	Contracted Services	6,097	8,533	6,000	6,000	9,500	9,500
636-539-825.00	Insurance	0	600	0	0	0	0
636-539-930.00	Equipment Maintenance	556	0	600	600	600	600
636-539-941.00	Motor Pool Equip Rental	0	0	50	0	0	0
636-539-968.00	Depreciation	14,294	16,044	14,294	14,294	16,044	16,044
636-539-970.00	Capital Outlay	31,451	43,863	79,740	79,740	73,876	69,676
	DATA PROCESSING Expenditures Total:	109,519	112,670	164,605	165,323	165,272	161,788
	Excess of Revenues Over (Under) Expenditures	15,093	5,870	(24,853)	(19,471)	(17,894)	(6,891)
ALLOCATED POSITIONS:							
Job Description		FY 2011	FY 2012	FY 2013		FY 2014	FY 2015
		FTE's	FTE's	FTE's		FTE's	FTE's
Human Resources Coordinator		0.20	0.20	0.20		0.20	0.20
Total		0.20	0.20	0.20		0.20	0.20

FY 2014 MOTOR POOL REVENUES BY SOURCE		
CONTRIBUTIONS - HIGHWAYS AND STREETS	\$ 44,000	6%
CONTRIBUTIONS FROM LOCAL UNITS	5,000	1%
CONTRIBUTIONS FROM SCHOOLS	13,000	2%
INTEREST	7,800	1%
RENTS (Transfers In - Depts.)	668,250	89%
SALE OF FIXED ASSETS	7,500	1%
TOTAL REVENUES	\$ 745,550	100%



FY 2014 MOTOR POOL EXPENDITURES		
OPERATIONS	\$ 858,015	88%
CAPITAL OUTLAY	122,500	12%
TOTAL EXPENDITURES	\$ 980,515	100%

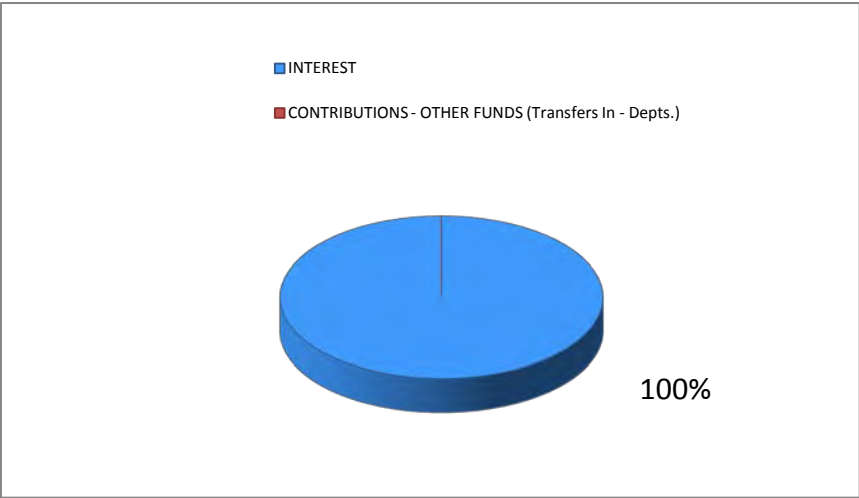


City of Marshall Summary of Motor Pool Installment Purchase Agreement Debt

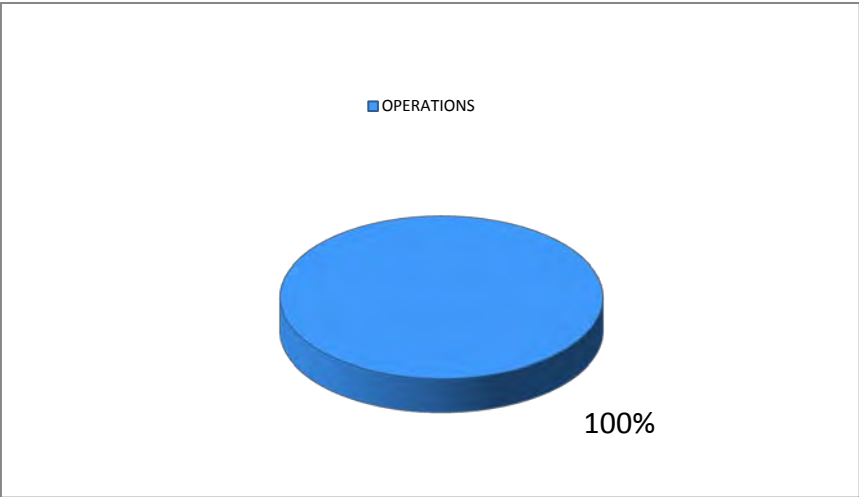
Fiscal Year Ending June 30	ISSUE: 30 AUTH: CUSIP: 344 TYPE: Installment Purchase Agreement PURPOSE: Motor Pool Equipment DATED: November 10, 2011 CALLABLE: Matures 11-1-2016 Fund 661				ISSUE: 31 AUTH: CUSIP: 349 TYPE: Installment Purchase Agreement PURPOSE: Motor Pool Equipment DATED: November 28, 2011 CALLABLE: Matures 11-1-2016 Fund 661				Total Motor Pool Debt		
	PRINCIPAL (11/1)	RATE	INTEREST (11/1)	TOTAL	PRINCIPAL (11/1)	RATE	INTEREST (11/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2014	\$87,033	2.89%	\$10,506	\$97,539	\$23,320	2.89%	\$2,815	\$26,135	\$110,353	\$13,321	\$123,674
2015	\$89,549	2.89%	\$7,990	\$97,539	\$23,994	2.89%	\$2,141	\$26,135	\$113,543	\$10,131	\$123,674
2016	\$92,137	2.89%	\$5,402	\$97,539	\$24,687	2.89%	\$1,448	\$26,135	\$116,824	\$6,850	\$123,674
2017	\$94,799	2.89%	\$2,740	\$97,539	\$25,401	2.89%	\$734	\$26,135	\$120,200	\$3,474	\$123,674
2018											
2019											
2020											
2021											
2022											
2023											
2024											
2025											
	\$363,518		\$26,638	\$390,156	\$97,402		\$7,138	\$104,540	\$460,920	\$33,776	\$494,696

City of Marshall							
Motor Pool		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
661-000-583.00	Contributions-Hwys & Streets	65,805	51,839	65,000	44,000	44,000	44,000
661-000-588.00	Contributions from Local Unit	8,396	5,658	8,000	8,000	5,000	5,000
661-000-589.00	Contributions from School	15,737	10,421	15,000	15,000	13,000	13,000
661-000-665.00	Interest	3,407	7,772	5,000	7,800	7,800	7,800
661-000-667.00	Rents	505,698	586,160	588,700	588,700	668,250	668,250
661-000-671.00	Miscellaneous Revenue	3,379	2,087	0	0	0	0
661-000-681.00	Sales of Fixed Assets	8,784	107,729	10,000	10,000	7,500	7,500
	Motor Pool Revenues Total:	611,206	771,666	691,700	673,500	745,550	745,550
Expenditures							
661-898-702.00	Payroll	80,564	68,160	53,192	53,192	53,347	53,880
661-898-702.01	Other Fringe Benefits-taxable	0	1,019	750	750	1,700	1,800
661-898-703.00	Part-time Salaries	1,556	0	0	0	0	0
661-898-704.00	Overtime Salaries	602	452	1,080	1,080	1,129	1,129
661-898-715.00	Social Security	6,195	5,382	4,209	4,209	4,297	4,346
661-898-716.00	Hospitalization	10,627	6,598	7,590	7,590	8,624	9,659
661-898-717.00	Life Insurance	139	106	79	79	80	81
661-898-718.00	Retirement	6,228	8,443	7,439	10,300	10,815	11,897
661-898-718.01	Retiree Health Insurance	4,365	4,239	4,741	4,741	5,217	5,843
661-898-719.00	Hospitalization - Prescriptio	15	0	0	0	0	0
661-898-721.00	Workers Compensation	1,599	757	504	504	519	535
661-898-727.00	Office Supplies	5	104	50	0	0	0
661-898-727.02	Postage and Shipping	46	93	0	180	0	0
661-898-740.00	Operating Supplies	5,126	2,945	5,000	5,000	5,000	5,000
661-898-741.00	Uniforms	729	718	900	900	900	900
661-898-757.00	Fuels & Lubricants	130,745	150,202	140,000	140,000	140,000	140,000
661-898-760.00	Medical Services	360	149	0	200	200	200
661-898-761.00	Safety Supplies	0	0	200	200	200	200
661-898-776.00	Building Maintenance Supplies	841	648	500	500	7,000	7,000
661-898-777.00	Minor Tools	982	1,686	1,000	1,000	1,000	1,000
661-898-780.00	Equipment Maintenance Supplie	42,014	46,496	55,000	55,000	53,000	53,000
661-898-810.00	Dues & Memberships	180	180	0	180	0	0
661-898-820.00	Contracted Services	2,668	4,016	51,275	5,000	5,000	5,000
661-898-825.00	Insurance	29,542	27,392	29,400	29,400	30,200	31,710
661-898-850.00	Communications	799	699	650	650	0	0
661-898-921.00	Utilities - Gas	20,697	11,811	18,500	18,500	16,500	16,500
661-898-922.00	Utilities-Elec, Water, Sewer	18,371	15,099	18,500	18,500	18,500	18,500
661-898-930.00	Equipment Maintenance	42,802	56,387	67,000	67,000	65,000	65,000
661-898-931.00	Maintenance of Building	7,359	2,266	8,000	8,000	0	0
661-898-941.01	Data Processing	2,143	639	2,635	2,635	2,703	2,843
661-898-958.00	Education & Training	808	524	1,500	1,500	1,000	0
661-898-968.00	Depreciation	310,821	302,410	310,821	302,410	302,410	302,410
661-898-970.00	Capital Outlay	0	6,366	87,236	62,000	122,500	117,500
661-898-990.00	Debt Service	0	0	0	0	110,353	113,543
661-898-995.00	Bond Interest Paid	0	10,631	15,947	15,947	13,321	10,131
	Motor Pool Expenditures Total:	728,928	736,617	893,698	817,147	980,515	979,607
Excess of Revenues Over (Under) Expenditures		(117,722)	35,049	(201,998)	(143,647)	(234,965)	(234,057)
ALLOCATED POSITIONS:							
	Job Description	FY 2011 FTE's	FY 2012 FTE's	FY 2013 FTE's		FY 2014 FTE's	FY 2015 FTE's
	Director of Community Services	0.03	0.03	0.00		0.00	0.00
	Deputy Director of Community Services	0.10	0.10	0.00		0.00	0.00
	DPW Superintendent	0.00	0.00	0.15		0.15	0.15
	Receptionist	0.25	0.25	0.25		0.25	0.25
	Mechanic	1.00	1.00	1.00		1.00	1.00
	Assistant Mechanic	1.00	1.00	0.00		0.00	0.00
	Total	2.38	2.38	1.40		1.40	1.40

FY 2014 SAFETY REVENUES BY SOURCE		
INTEREST	400	100%
CONTRIBUTIONS - OTHER FUNDS (Transfers In - Depts.)	-	0%
TOTAL REVENUES	\$ 400	100%



FY 2014 SAFETY EXPENDITURES		
OPERATIONS	\$ 3,400	100%
TOTAL EXPENDITURES	\$ 3,400	100%



City of Marshall							
Safety		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
678-000-665.00	Interest	238	410	400	400	400	400
678-000-671.00	Miscellaneous Revenue	240	0	200	0	0	0
Safety Revenues Total:		478	410	600	400	400	400
Expenditures							
678-539-702.00	Payroll	3,262	3,176	0	0	0	0
678-539-715.00	Social Security	250	243	0	0	0	0
678-539-717.00	Life Insurance	12	12	0	0	0	0
678-539-727.00	Office Supplies	0	0	100	100	100	100
678-539-740.00	Operating Supplies	833	1,750	1,500	1,500	1,600	1,600
678-539-801.00	Professional Services	10	3	0	0	0	0
678-539-860.00	Transportation & Travel	0	18	100	100	100	100
678-539-930.00	Equipment Maintenance	109	708	600	600	600	600
678-539-941.01	Data Processing	161	155	172	172	0	0
678-539-958.00	Education & Training	0	225	1,000	1,000	1,000	1,000
Safety Expenditures Total:		4,637	6,290	3,472	3,472	3,400	3,400
Excess of Revenues Over (Under) Expenditures		(4,159)	(5,880)	(2,872)	(3,072)	(3,000)	(3,000)
ALLOCATED POSITIONS:							
		FY 2011	FY 2012	FY 2013		FY 2014	FY 2015
Job Description		FTE's	FTE's	FTE's		FTE's	FTE's
Director of Public Services		0.05	0.05	0.00		0.00	0.00
Total		0.05	0.05	0.00		0.00	0.00

**City of Marshall
Summary of Special Projects Installment Purchase Agreement Debt**

Fiscal Year	ISSUE: IPC-1 AUTH: CUSIP: TYPE: Installment Purchase PURPOSE: Communications Equipment DATED: 2006 CALLABLE: Fund 792				Total IPC Debt		
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL			
Ending June 30							
2014	\$29,319	3.90%	\$586	\$29,905	\$29,319	\$586	\$29,905
2015							
2016							
2017							
2018							
2019							
2020							
	<u>\$29,319</u>		<u>\$586</u>	<u>\$29,905</u>	<u>\$29,319</u>	<u>\$586</u>	<u>\$29,905</u>

City of Marshall												
Special Projects		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015					
		Actual	Actual	Budget	Forecast	Request	Projected					
Revenues												
792-000-665.00	Interest	30	-286	0	-1,000	0	0					
792-000-675.00	Contribution - Other Units	388,566	235,717	20,373	75,376	20,373	20,373					
Special Projects Revenues Total:		388,596	235,431	20,373	74,376	20,373	20,373					
Expenditures												
792-000-805.00	Administrative Costs	688	0	0	0	0	0					
792-000-955.00	Miscellaneous	32,061	229,421	17,873	69,150	19,651	18,523					
792-000-990.00	Debt Service	27,065	17,461	0	0	0	0					
Special Projects Expenditures Total:		59,814	246,882	17,873	69,150	19,651	18,523					
Excess of Revenues Over (Under) Expenditures		328,782	(11,451)	2,500	5,226	722	1,850					