

City of Marshall, Michigan

FY 2015 Adopted Budget



James Dyer, Mayor

Council Members:

**Ward One, David Revore
Ward Two, Nick Metzger
Ward Three, Brent Williams
Ward Four, Jack Reed
Ward Five, Jody Mankerian
At-Large, Kathy Miller**

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2014-10

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2014 – June 30, 2015

THE CITY OF MARSHALL RESOLVES that the expenditures for the fiscal year, commencing July 1, 2014, and ending June 30, 2015, are hereby appropriated on a departmental and fund total basis as follows:

GENERAL FUND REVENUES

Taxes	\$3,430,725
Licenses and Permits	46,200
Intergovernmental Revenues	778,750
Charges for Services	69,150
Fines and Forfeits	95,500
Interest	4,000
Miscellaneous	234,000
Other Financing Sources	978,000
Recreation	391,280
Composting	44,204
Airport	<u>172,500</u>
Total Revenues	\$6,244,309

GENERAL FUND EXPENDITURES

City Council	\$3,416
City Manager	129,316
Assessor	84,772
Attorney	55,000
Human Resources	63,724
Clerk	55,762
Finance/Treasurer	226,292
City Hall	70,653
Chapel	2,400
Other City Property	39,850
Cemetery	172,386
Non-Departmental	548,431
Police	1,553,228
Crossing Guards	11,972
Dispatch	108,000
Fire	872,334
Inspection	90,830
Planning/Zoning	162,484
Streets	856,375
Engineering	15,595

PSB Operations	104,960
Parks	82,289
Capital Improvements	197,000
Transfers Out	125,000
Recreation	418,489
Composting	61,243
Airport	<u>169,059</u>
Total Expenditures	\$6,280,860

Overall General Fund balance reserves shall be decreased by \$36,551 based on the FY 2015 revenues and expenditures for the General Fund budget. There is a \$27,209 planned use of fund balance for Recreation capital purchases and a \$17,039 planned use of Compost fund balance to reduce that balance to near zero.

The City Council does hereby levy a tax of 17.1629 mills for the period of July 1, 2014, through June 30, 2015 on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .5000 mills for the period of July 1, 2014, through June 30, 2015, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Leaf, Brush and Trash Removal Services of the City of Marshall as authorized by a vote of the citizens on November 6, 2012.

The City Council does hereby levy a tax of .4840 mills for the period of July 1, 2014, through June 30, 2015, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9393 mills for the period of July 1, 2014, through June 30, 2015, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.6129 mills for the period of July 1, 2014, through June 30, 2015, on all real and non-exempt personal taxable property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the cost of the Downtown Development Authority.

	PROPOSED FY 2015	ACTUAL FY 2014	DIFFERENCE
General Operating	17.1629	17.1629	0.0000
Leaf, Brush and Trash Removal Services	.5000	.5000	0.0000
Recreation	.9393	.9393	0.0000
Dial-A-Ride	.4840	.4840	0.0000
Downtown Development Authority	1.6129	1.6129	0.0000
TOTAL	20.6991	20.6991	0.0000

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, 2014, through June 30, 2015 for the following funds in the amounts set forth below:

ALL FUNDS REVENUES

General Fund	\$6,244,309
MVH-Major & Trunkline	432,900
MVH-Local	230,250
Leaf, Brush and Trash Removal	96,000
Local Development Finance	390,800
Downtown Development	262,000
Marshall Area Econ. Develop.	714,750
Special Projects	20,373
Marshall House	618,676
Electric	13,534,200
Dial-a-Ride	354,482
Wastewater	1,543,000
Water	1,595,000
Data Processing	154,387
Motorpool	730,650
Safety	100
Total Revenues	\$26,791,877

ALL FUNDS EXPENDITURES

General Fund	\$6,280,860
MVH-Major & Trunkline	431,657
MVH-Local	472,988
Leaf, Brush and Trash Removal	95,948

Local Development Finance	387,115
Downtown Development	228,796
Marshall Area Econ. Develop.	711,590
Special Projects	18,523
Marshall House	755,249
Electric	14,713,693
Dial-a-Ride	431,610
Wastewater	1,690,494
Water	1,518,447
Data Processing	154,164
Motor Pool	1,075,129
Safety	3,400
Total Expenditures	\$28,969,663

Total fund balance reserves shall be decreased by \$2,047,786 based on the FY 2015 revenues and expenditures for All Funds.

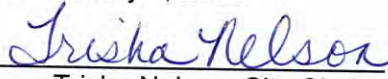
Amendments: (TBD)

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, 2014.

Dated: May 19, 2014


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 19, 2014 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.


Trisha Nelson, City Clerk

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City Manager's Budget Message

Date: May 19, 2014

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

Subject: **FY 2015 Adopted Budget**, for the Fiscal Year Ending June 30, 2015

Dear Mayor, Council Members and Citizens:

I am pleased to provide the adopted balanced two-year fiscal plan that includes the fiscal years 2015 budget and 2016 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 proposed FY 2015 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 2016 budget.

OVERVIEW OF CITY BUDGET

Listed below are some of the highlights of the FY 2015 Proposed Budget:

- Recreation, Composting and Airport activities are now combined with General Fund activities per 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, exclusive of Recreation, Composting and Airport activities, contained in this document is balanced with a \$4,256 surplus in FY 2015, and a \$56,961 planned use of the General Fund Working Capital Fund Balance Reserves in FY 2016, the second year of the fiscal plan.
- The Recreation department uses Recreation fund balance reserves for capital expenditures in FY 2015 and FY 2016. The Compost Fund uses over half of the remaining Compost fund balance reserves in FY 2015, with minimal change in the remaining fund balance of approximately \$12,000 in FY 2016.
- The 0.5000 voted millage for Leaf, Brush and Trash Removal services, approved by voters in November, 2012, is included in the total millage of 19.0862. The total millage also includes 17.1629 for General Fund operations, 0.9393 voted millage for Recreation (increased by 0.1228 in FY 2011) and 0.4840 for DART.
- The staffing level is 82, which remained the same as the FY 2014 Adopted Budget.

GENERAL FUND

- The projected General Fund revenue (excluding Recreation, Composting and Airport activities) for FY 2014 is \$5,636,325, which decreased by \$149,883, an approximate 2.6% decrease over the FY 2014 budget of \$5,786,208. The primary reason is the decrease in property valuations and the resulting tax levy reductions associated with the decrease and a reduction in the State Shared Revenues.
- The projected General Fund expenditures for FY 2015 are estimated at \$5,632,069, which decreased by \$257,905, an approximate 4.4% decrease over the FY 2014 budget of \$5,889,974.
- The Non-Departmental department Transfers to Other Funds line item includes \$70,000 for the MVH Local Streets Fund and \$52,500 for the Airport. The Contracted Services line item includes \$36,750 for the Marshall Area Economic Development Alliance services and \$1,500 for the MPACT equipment contribution.
- For budgeting purposes, an increase of 10% 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 \$180,263 revenues from 0.9393 millage levy and user fees of \$207,617.
- The General Fund-Composting is a joint agreement between the City and Calhoun County to operate the composting facility on Division Drive. The County will contribute \$40,000 this year. For FY 2015 there is planned use of prior accumulated Special Revenue Fund reserves in the amount of \$17,039 to use up the remaining fund balance.
- The General Fund-Airport estimated revenue of \$165,028 includes a \$52,500 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 \$2,829,766 at the end of FY 2015.

CAPITAL PROJECTS

The following capital projects are anticipated for FY 2015:

General Fund:

CITY HALL – BATHROOM AND INTERIOR REPAIRS	6,500
FIRE – SCBA MASK REPLACEMENTS	6,000
FIRE- REPLACEMENT OF TURNOUT GEAR P-1	10,000
FIRE TRUCK REPLACEMENT RESERVE P-1	58,000
POLICE - VEHICLE CHANGEOVER P-1	6,000
POLICE – TOUGHBOOK TABLETS FOR VEHICL P-1	5,500
POLICE – VIDEO EQUIPMENT FOR VEHICLES P-1	11,000
POLICE – PROTECTIVE VESTS	4,000
STREETS – BROOKS FOUNTAIN REPAIRS P-1	25,000
STREETS – ASPHALT WORK @ O'LEARY ALLEY. P-1	15,000
AIRPORT – MAINTENANCE BAY ROOF REPAIR	<u>50,000</u>
	197,000

General Fund - Recreation:

SAFETY UPGRADES FOR ATHLETIC FIELD	15,000
CONSTRUCTION OF OUTDOOR BASKETBALL COURTS	<u>12,600</u>
	27,600

General Fund – Airport:

TAXISTREET REHAB	13,500
TERMINAL BUILDING STUDY	<u>1,500</u>
	15,000

MVH Major Streets:

SIGNS	4,900
JEFFERSON STREET FROM MICHIGAN TO GREEN	97,500
HUGHES ST. FROM M227 TO S. MARSHALL	<u>40,000</u>
	142,400

MVH Local Streets:

N. MADISON ST. FROM MICHIGAN TO NORTH	238,000
MAPLE ST. FROM WASHINGTON TO MONTGOMERY	52,000
WASHINGTON ST. FROM MAPLE TO DEAD END	80,000
SIGNS	<u>9,100</u>
	379,100

Marshall House:

HUD REPLACEMENT RESERVE FOR APT. REMODELING	125,000
BALCONY AND SIDEWALK REPAIR	15,000
FIRE PANEL REPLACEMENT	<u>35,000</u>
	175,000

Electric:

REPLACE PROTECTIVE RELAYING-TRANSFORMERS	20,000
TREE REMOVAL / REPLACEMENT	5,000
ENGINE 6 BUILDING LIGHTS	13,000
POLE REPLACEMENT AND LINE CONSTRUCTION	80,000
PLANT #1 POWER PANELS	7,500
STATION BATTERY REPLACEMENT	8,000
POWERHOUSE MEDIUM VOLTAGE SWITCHGEAR	22,500
CRITICAL POLE REPLACEMENT	150,000
DAM MAINTENANCE	15,000
POLE INVENTORY AND INSPECTION	<u>20,000</u>
	341,000

Wastewater:

BRICK REPAIR	20,000
DOOR AND WINDOWS REPLACEMENT	<u>50,000</u>
	70,000

Water:

VFD #3 and #4	100,000
HEATERS	5,000
REFURBISH #1 and \$3	9,000
JEFFERSON STREET	<u>52,500</u>
	166,500

Data Processing:

DESIGNATED RESERVE FOR REPLACEMENT PROJECTS	<u>34,550</u>
	34,550

Motor Pool:

CMAQ ELECTRIC VEHICLE (2) @ \$34,000	68,000
SIDEWALK SWEEPER	35,000
15000# DUMP TRUCK	40,000
PICKUP TRUCK	17,000
POLICE VEHICLE	<u>28,500</u>
	188,500

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. It is anticipated that for FY 2015, the total revenues will basically equal expenditures, and the fund balance at year end for the Major Street Fund is estimate to be \$890,926.

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 2015 total \$230,200. This includes \$160,000 Act 51 revenues and a transfer from the General Fund of \$70,000 to contribute to road maintenance. It is anticipated that a portion of the remaining bond proceeds for capital improvements. Will be utilized, reducing the year end fund balance for the Local Street Fund to \$396,492.

LEAF, BRUSH AND TRASH REMOVAL

The Leaf, Brush and Trash Removal Fund is a dedicated millage, approved by the voters in November, 2012. The 0.5000 millage levy is anticipated to generate \$96,000 in revenues. The services provided are for fall leaf collection and spring brush and spring trash pick-ups. The projected expenditures are \$95,948, and a fund balance reserve of \$12,624 is anticipated at the end of FY 2015.

LOCAL DEVELOPMENT FINANCE AUTHORITY (LDFA)

The FY 2015 projected revenues of \$390,800 reflect a 15% decrease of \$69,766 over the FY 2014 budget of \$460,566. The total FY 2015 expenditures of \$387,115 represent less than a 1% increase of \$594 over FY 2014 budget of \$386,521. The fund has a projected fund balance reserve of \$2,066,284 at the end of FY 2015.

DOWNTOWN DEVELOPMENT AUTHORITY (DDA)

The FY 2015 projected revenues of \$262,000 reflect an 18.0% decrease of \$40,000 from the FY 2014 budget of \$222,000. The total FY 2015 expenditures of \$228,796 represent a 13.5% decrease of \$34,170 over FY 2014 budget of \$262,966. The DDA is projected to have approximately \$418,885 in fund balance reserves at the end of FY 2015.

MARSHALL AREA ECONOMIC DEVELOPMENT ALLIANCE (MAEDA)

MAEDA is a non-profit organization 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 2015 revenues are projected at \$714,750, with expenditures estimated to be \$711,590.

MARSHALL HOUSE FUND

The Marshall House is a self-supporting operation that generates its revenues through federal funding and rents. FY 2015 revenues are projected to be \$618,676 and the expenditures excluding depreciation are \$687,476. The fund is projected to have a reserve balance of approximately \$367,606 at the end of FY 2015. There is a projected increase in expenditures of \$36,514 over the FY 2014 budget. The FY 2015 capital outlay includes \$125,000 designated replacement reserve for future capital improvements, approved by HUD.

ELECTRIC FUND

The Electric Fund revenues for FY 2015 are projected to be \$13,534,200. FY 2015 expenditures excluding depreciation and amortization are estimated at \$14,201,735, which includes system capital improvements of \$341,000. The Electric Fund's cash and investments are projected to decrease by approximately \$898,680 in FY 2015. The fund is projected to have approximately \$2,995,478 in fund balance reserves at the end of FY 2015.

DIAL-A-RIDE TRANSPORTATION FUND (DART)

The DART Fund is supported by \$92,887 revenues from 0.4840 millage levy, Federal and State funding of \$203,095 and passenger fares of \$50,000. The FY 2015 projected revenues of \$354,482 decrease by 5,208, a 1.4% decrease over the FY 2014 budgeted revenues of \$359,690. There is a \$34,386 (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 \$81,134 in fund balance reserves at the end of FY 2015.

WASTEWATER FUND

The FY 2015 projected revenues of \$1,543,000 decrease by \$44,500, a 2.8% decrease over the FY 2014 budget of \$1,587,500. The FY 2015 projected expenditures of \$1,690,494 decrease by \$1,212,749, a 41.8% decrease over the \$2,903,243 budgeted cash expenditures in FY 2014, 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 \$152,041 in FY 2015.

WATER FUND

The FY 2015 projected revenues of \$1,595,000 decrease by \$6,900, less than a 1% decrease over the FY 2014 budget of \$1,601,900. The FY 2015 projected expenditures of \$1,518,447 decrease by (\$183,281), a 10.8% decrease over the \$1,701,728 budgeted in FY 2014. The Water Fund's cash and investments are projected to increase by approximately \$358,847 in FY 2015.

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 2015 projected revenues are \$154,387 and expenditures are \$130,164, excluding depreciation. Proposed capital outlay items total \$34,550. Use of fund reserves is not anticipated for the current proposed budget. The estimated fund balance at the end of FY 2015 is \$212,880.

MOTOR POOL

The Motor Pool Fund is an Internal Service Fund. The FY 2015 projected revenues of \$730,650 decrease by \$14,900, a 2% decrease over the FY 2014 budget of \$745,550. Revenues are primarily generated by the application of State Schedule C rates for monthly equipment rental charges to other funds. Approximately \$42,000 of the Motor Pool fund balance is anticipated to be utilized to cover this year's anticipated expenditures. The estimated fund balance at the end of FY 2015 is \$742,218.

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 2015 is \$17,853.

BUDGET STRATEGIES

The City of Marshall has experienced continual declining revenue streams. The property values declined in FY 2012 by 2.4%, 4.7% in FY 2013 and another .2% in FY 2014. The property value utilized for the FY 2015 budget is projected to again be slightly lower at 1.9% from the prior year.

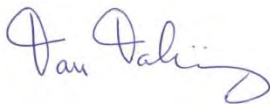
In the past few years, the City's budget has been balanced using combinations of strategies for personnel/expenditure reductions, re-organization centered on managing more efficiently with fewer resources and collaborative efforts with the County/Local governments and Marshall Area Schools.

CLOSING STATEMENT

The development of the City's proposed annual budget is a significant task for the City Administration. 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 promoting enhanced services to our community, while at the same time being prudent about how those services are funded. Staff will continue to pursue new and creative ways to improve how we provided services for the community.

I look forward to working with you and our citizens through the adoption of the FY 2015 budget. I thank all the members of the staff and City Council for their hard work in preparation and consideration of this budget.

Respectfully submitted,

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

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 13. Full-time Equivalent counts are reported for regular full-time positions.

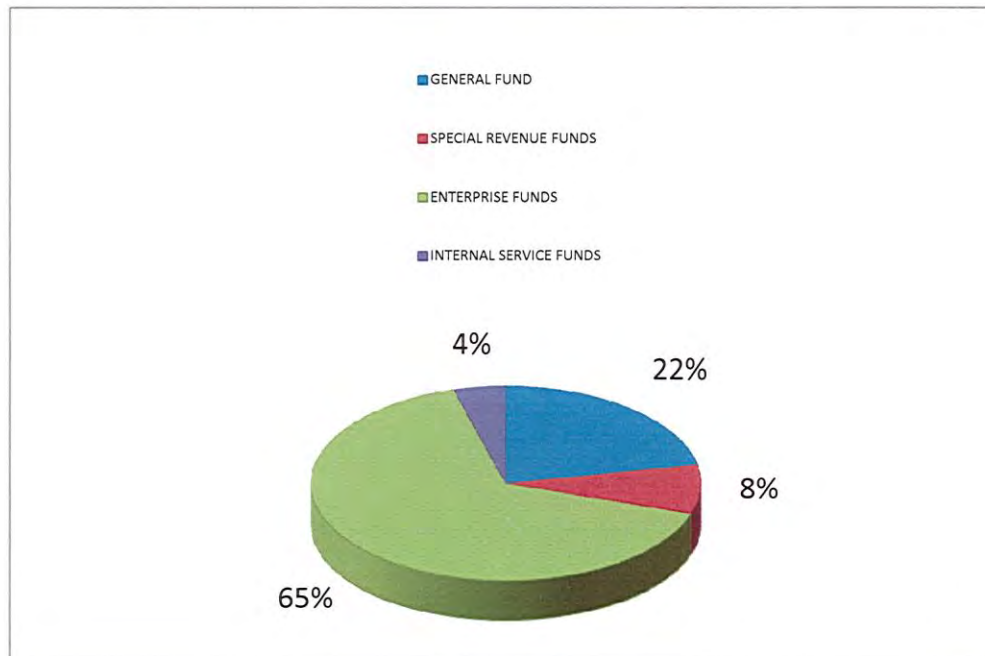
The FTE Count shows the number of permanent full-time, authorized positions by Full Time Equivalents, or FTEs. The FTE figure represents a full-time position, which may be allocated to several departments. For example, a full-time position charging 60% of its time to the General Fund Clerk-Treasurer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

FY 2015 ALL FUNDS EXPENDITURES BY FUND		
GENERAL FUND	\$ 6,280,860	22%
SPECIAL REVENUE FUNDS	2,346,617	8%
ENTERPRISE FUNDS	19,109,493	65%
INTERNAL SERVICE FUNDS	1,232,693	4%
TOTAL EXPENDITURES	\$ 28,969,663	100%



All Funds Revenues

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected	% Change
General Fund							
Taxes	3,206,783	3,168,081	3,538,055	3,490,913	3,430,725	3,485,288	-1.5%
Licenses & Permits	41,394	50,050	33,500	58,400	46,200	46,200	37.9%
Intergovernmental	804,256	807,075	759,384	1,435,737	778,750	778,750	2.6%
Charges for Services	80,133	74,741	78,850	51,493	69,150	69,150	-12.3%
Fines & Forfeitures	102,119	117,471	118,075	89,702	95,500	105,500	-10.7%
Interest	20,517	11,375	20,000	3,100	4,000	5,000	-75.0%
Miscellaneous	458,418	414,582	259,700	500,275	234,000	234,000	-9.9%
Transfers In	972,871	1,255,571	978,644	1,400,000	978,000	960,000	-1.9%
S-Total General Fund	5,686,491	5,898,946	5,786,208	7,027,620	5,836,325	5,683,888	-1.8%
Recreation	414,042	391,714	401,923	392,663	391,280	399,680	-0.6%
Composting	28,531	21,158	62,254	63,004	44,204	62,254	0.0%
Airport	149,486	123,853	170,440	163,659	172,500	159,500	-6.4%
Total General Fund	6,278,550	6,435,671	6,420,825	7,646,946	6,244,309	6,305,322	-1.8%
Special Revenue Funds							
MVH--Major & Trunkline	399,008	1,198,690	423,277	423,277	432,900	437,900	3.5%
MVH--Local	315,149	1,065,860	326,067	371,360	230,250	330,250	1.3%
Leaf, Brush and Trash Removal	-	-	98,811	97,464	96,000	97,500	0.0%
Local Development Finance Authority	978,055	501,757	460,566	388,218	390,800	396,850	-13.9%
Downtown Development Authority	294,331	551,807	222,000	297,888	262,000	264,457	19.1%
Marshall Area Economic Development Alliance	-	115,000	654,756	654,256	714,750	714,750	0.0%
Special Projects Fund	235,431	106,034	20,373	59,355	20,373	-	-100.0%
Total Special Revenue Funds	2,221,974	3,539,148	2,205,850	2,291,818	2,147,073	2,241,507	1.6%
Enterprise Funds							
Marshall House	587,201	565,404	581,660	589,103	618,676	623,500	7.2%
Electric	12,276,093	12,041,423	13,708,310	12,835,345	13,534,200	13,563,200	-1.1%
Dial-A-Ride	400,176	337,873	359,690	352,152	354,482	503,220	39.9%
Wastewater	1,436,940	1,556,504	1,587,500	1,543,000	1,543,000	1,559,000	-1.8%
Water	1,265,909	1,436,544	1,601,900	1,528,500	1,595,000	1,627,500	1.6%
Total Enterprise Funds	15,946,319	15,937,748	17,839,060	16,848,100	17,645,358	17,876,420	0.2%
Internal Service Funds							
Data Processing	118,540	144,368	147,378	130,186	154,387	158,130	7.3%
Motor Pool	771,666	671,233	745,550	765,855	730,650	711,050	-4.6%
Safety	410	118	400	53	100	100	-75.0%
Total Internal Service Funds	890,616	815,719	893,328	896,094	885,137	869,280	-2.7%
Total Revenues	25,337,459	26,728,286	27,359,063	27,682,958	26,921,877	27,292,529	-0.2%

All Funds Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected	% Change
General Fund							
General Government	1,747,622	1,557,588	1,556,703	1,605,969	1,452,002	1,555,676	-0.1%
Public Safety	2,592,205	2,645,344	2,579,115	3,601,434	2,798,848	2,882,633	11.8%
Public Works	906,169	854,321	900,132	880,603	976,930	1,003,685	11.5%
Community Development	33,310	7,311	14,861	2,380	-	-	-100.0%
Parks	78,418	77,792	87,140	86,204	82,289	83,355	-4.3%
Capital Outlay	83,164	118,920	172,648	140,000	197,000	90,500	-47.6%
Transfers Out	145,441	111,793	579,375	125,000	125,000	125,000	-78.4%
S-Total General Fund	5,586,329	5,373,069	5,889,974	6,441,590	5,632,069	5,740,849	-2.5%
Recreation	383,072	379,317	410,623	378,342	418,489	417,447	1.7%
Composting	41,328	48,364	57,560	67,390	61,243	62,004	7.7%
Airport	149,487	174,932	170,440	163,565	169,059	156,297	-8.3%
Total General Fund	6,160,216	5,975,682	6,528,597	7,050,887	6,280,860	6,376,597	-2.3%
Special Revenue Funds							
MVH--Major & Trunkline	332,495	496,648	485,572	497,355	431,657	301,765	-37.9%
MVH--Local	300,161	293,215	867,412	658,045	472,988	471,488	-45.6%
Leaf, Brush and Trash Removal	-	-	98,811	85,457	95,948	97,228	0.0%
Local Development Finance Authority	927,416	313,808	386,521	374,526	387,115	383,975	-0.7%
Downtown Development Authority	233,201	544,698	252,966	232,207	228,796	233,364	-7.7%
Marshall Area Economic Development Alliance	-	114,197	653,619	524,311	711,590	711,590	0.0%
Special Projects Fund	246,882	156,247	28,523	34,088	18,523	-	-100.0%
Total Special Revenue Funds	2,040,155	1,918,813	2,773,424	2,405,989	2,346,617	2,199,410	-20.7%
Enterprise Funds							
Marshall House	585,019	533,005	718,735	701,070	755,249	745,584	3.7%
Electric	12,546,043	13,124,764	15,526,968	14,252,540	14,713,693	15,053,176	-3.1%
Dial-A-Ride	386,058	407,541	417,794	389,239	431,610	593,158	42.0%
Wastewater	1,340,508	1,500,929	2,903,243	2,315,006	1,690,494	1,670,313	-42.5%
Water	1,241,636	1,392,396	1,701,728	1,677,501	1,518,447	1,638,809	-3.7%
Total Enterprise Funds	16,099,262	16,958,635	21,268,468	19,335,356	19,109,493	19,701,040	-7.4%
Internal Service Funds							
Data Processing	112,670	124,960	184,961	187,001	154,164	157,935	-14.6%
Motor Pool	736,617	713,118	1,005,590	1,042,322	1,075,129	1,147,662	14.1%
Safety	6,290	2,847	3,400	2,984	3,400	3,400	0.0%
Total Internal Service Funds	855,577	840,925	1,193,951	1,232,307	1,232,693	1,308,997	9.6%
Total Expenditures	25,155,210	25,694,055	31,764,440	30,024,539	28,969,663	29,586,044	-6.9%
Excess of Revenues Over (Under)							
Expenditures	182,249	1,034,231	(4,405,377)	(2,341,581)	(2,047,786)	(2,293,515)	

Note: Totals include depreciation charges

FULL-TIME EQUIVALENT (FTE) ALLOCATED POSITIONS

	FY 2012 FTEs	FY 2013 FTEs	FY 2014 FTEs	FY 2015 FTEs	FY 2016 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	7.56	7.56
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, 2014	Revenues	Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance June 30, 2015
General Fund	\$ 2,866,317	\$ 6,244,309	\$ 6,280,860	\$ (36,551)	\$ 2,829,766
Special Revenue Funds					
Motor Vehicle Highway--Major & Trunkline *	889,683	432,900	431,657	1,243	890,926
Motor Vehicle Highway--Local *	639,230	230,250	472,988	(242,738)	396,492
Leaf, Brush and Trash Removal	12,007	96,000	95,948	52	12,059
Local Development Finance Authority *	805,305	390,800	387,115	3,685	808,990
Downtown Development Authority *	386,681	262,000	228,796	33,204	419,885
Marshall Area Economic Development Alliance	129,945	714,750	711,590	3,160	133,105
Special Projects	99,127	20,373	18,523	1,850	100,977
Total Special Revenue Funds	2,961,978	\$2,147,073	\$2,346,617	(\$199,544)	2,762,434
Enterprise Funds (Note 1)					
Marshall House *	436,406	618,676	687,476	(68,800)	367,606
Electric	3,663,013	13,534,200	14,201,735	(667,535)	2,995,478
Dial-A-Ride Transportation *	104,901	354,482	388,868	(34,386)	70,515
Wastewater	2,097,721	1,543,000	1,390,959	152,041	2,249,762
Water	2,286,655	1,595,000	1,211,785	383,215	2,669,870
Total Enterprise Funds	\$8,588,696	\$17,645,358	\$17,880,823	(\$235,465)	\$8,353,231
Internal Service Funds					
Data Processing *	188,657	154,387	130,164	24,223	212,880
Motor Pool *	784,287	730,650	772,719	(42,069)	742,218
Safety *	21,153	100	3,400	(3,300)	17,853
Total Internal Service Funds	\$994,097	\$885,137	\$3,400	(\$21,146)	\$972,951
Total Budget	\$ 15,411,088	\$ 26,921,877	\$ 26,511,700	\$ (492,706)	\$ 14,918,382

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	\$ 544,691	\$ 5,500	\$ 55,000	\$ (49,500)	\$ 495,191
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* Reflects Unrestricted Net Position

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	Total
2015	263,468	18,165	137,213	80,918	126,715	153,780	325,306	631,194	123,674	1,860,432
2016	266,438	17,550	135,213	83,738	123,400	153,645	335,804	624,541	123,674	1,864,002
2017	352,938	16,935	133,213	86,278	125,085	158,215	247,173	560,022	123,674	1,803,532
2018	365,400	16,320	131,213	88,528	121,575	157,325	244,538	550,907		1,675,806
2019	376,800	15,660	134,163	90,478	117,795	156,135	238,486	534,519		1,664,036
2020	468,000		132,063	92,028	114,015	154,815	228,807	320,693		1,510,421
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		859,731
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
	\$ 2,093,043	\$ 84,630	\$ 2,006,423	\$ 709,535	\$ 1,264,575	\$ 1,359,928	\$ 4,164,059	\$ 5,714,086	\$ 371,022	\$ 17,767,300

Percent Amortized Within Ten Years	100.00%	100.00%	66.27%	100.00%	92.16%	86.38%	59.34%	74.40%	100.00%	76.83%	>=50%
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*Does not include parking structure lease payments

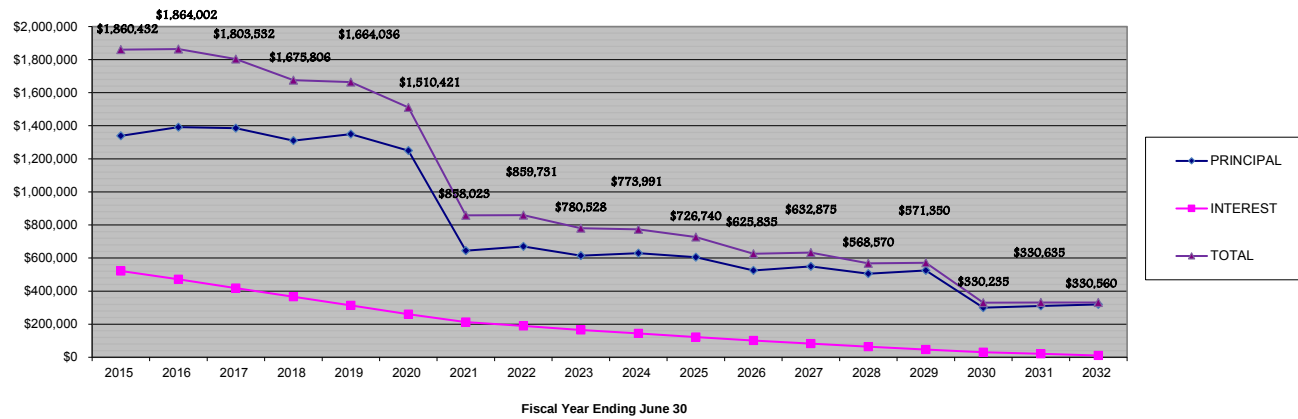
Legal Debt Margin:

Pursuant to the statutory and constitutional debt provisions, the following table reflects the amount of additional debt the City may legally incur as of July 31, 2012.

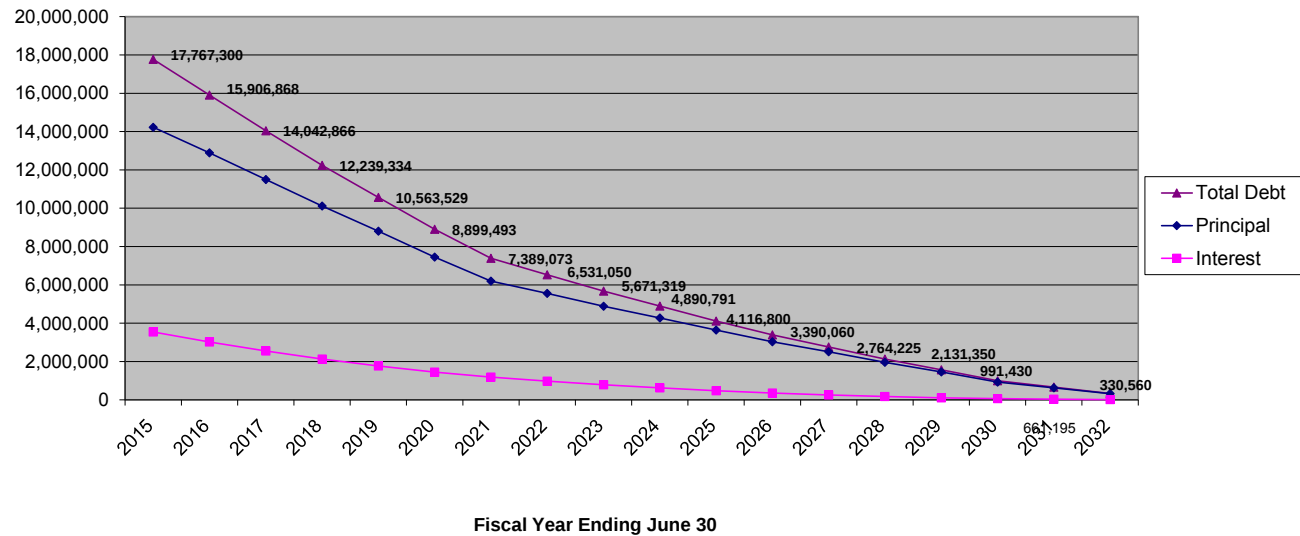
Debt Limit (1)		\$ 24,429,305
Debt Outstanding	\$ 16,155,920	
Less: Exempt Debt	\$ 3,350,920	\$ 12,805,000
Legal Debt Margin		\$ 11,624,305

(1) 10% of \$244,293,050, which is the City's Total SEV as of July 31, 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: 34 AUTH: Act 94 CUSIP: 572444 TYPE: Revenue PURPOSE: Electric DATED: June 1, 1999 CALLABLE: 9/1/09 @ 100 Fund 582			
	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
	(5/1)		(5/1 & 11/1)		(5/1)		(5/1 & 11/1)		(9/1)		(3/1 & 9/1)	
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>\$1,540,000</u>		<u>\$199,960</u>	<u>\$1,739,960</u>	<u>\$1,000,000</u>		<u>\$119,500</u>	<u>\$1,119,500</u>	<u>\$490,000</u>		<u>\$80,305</u>	<u>\$570,305</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	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
	(6/1)		(6/1 & 12/1)		(4/1)		(4/1 & 10/1)		(4/1)		(4/1 & 10/1)		(4/1)		(4/1 & 10/1)	
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>\$460,000</u>		<u>\$114,835</u>	<u>\$574,835</u>	<u>\$160,000</u>		<u>\$42,025</u>	<u>\$202,025</u>	<u>\$115,000</u>		<u>\$31,385</u>	<u>\$146,385</u>	<u>\$60,000</u>		<u>\$16,985</u>	<u>\$76,985</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				Ending June 30	ISSUE: 26 AUTH: Act 31 CUSIP: 572435 TYPE: AUTH PURPOSE: Refunding Bonds, 2005 DATED: June 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 369				Fiscal Year	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				Ending June 30	ISSUE: 28 AUTH: CUSIP: TYPE: Limited Tax - GO PURPOSE: Alley Project DATED: May 30, 2007 CALLABLE: Fund 582			
	PRINCIPAL	RATE	INTEREST	TOTAL		PRINCIPAL	RATE	INTEREST	TOTAL		PRINCIPAL	RATE	INTEREST	TOTAL		PRINCIPAL	RATE	INTEREST	TOTAL
	(4/1)		(4/1 & 10/1)			(4/1)		(4/1 & 10/1)			(4/1)		(4/1 & 10/1)			(4/1)		(4/1 & 10/1)	
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		\$35,000	4.00%	\$25,155	\$60,155
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		\$35,000	4.00%	\$23,755	\$58,755
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		\$40,000	4.00%	\$22,355	\$62,355
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		\$40,000	4.10%	\$20,755	\$60,755
2019	\$15,000	4.40%	\$660	\$15,660		\$345,000	4.00%	\$31,800	\$376,800		\$90,000	4.20%	\$27,795	\$117,795		\$40,000	4.10%	\$19,115	\$59,115
2020						\$450,000	4.00%	\$18,000	\$468,000		\$90,000	4.20%	\$24,015	\$114,015		\$45,000	4.10%	\$17,475	\$62,475
2021											\$95,000	4.20%	\$20,235	\$115,235		\$45,000	4.25%	\$15,630	\$60,630
2022											\$95,000	4.20%	\$16,245	\$111,245		\$45,000	4.25%	\$13,718	\$58,718
2023											\$95,000	4.30%	\$12,255	\$107,255		\$50,000	4.25%	\$11,805	\$61,805
2024											\$95,000	4.30%	\$8,170	\$103,170		\$50,000	4.40%	\$9,680	\$59,680
2025											\$95,000	4.30%	\$4,085	\$99,085		\$55,000	4.40%	\$7,480	\$62,480
2026																\$55,000	4.40%	\$5,060	\$60,060
2027																\$60,000	4.40%	\$2,640	\$62,640
2028																			
2029																			
2030																			
2031																			
2032																			
	<u>\$75,000</u>		<u>\$9,630</u>	<u>\$84,630</u>		<u>\$1,800,000</u>		<u>\$293,043</u>	<u>\$2,093,043</u>		<u>\$1,005,000</u>		<u>\$259,575</u>	<u>\$1,264,575</u>		<u>\$595,000</u>		<u>\$194,623</u>	<u>\$789,623</u>

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

Fiscal Year Ending June 30	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: Act 34 CUSIP: 344 TYPE: Installment Purchase Agreement PURPOSE: Motor Pool Equipment DATED: November 10, 2011 CALLABLE: Matures 11-1-2016 Fund 661				ISSUE: 31 AUTH: Act 34 CUSIP: 349 TYPE: Installment Purchase Agreement PURPOSE: Motor Pool Equipment DATED: November 28, 2011 CALLABLE: Matures 11-1-2016 Fund 661				ISSUE: 32 AUTH: Act 34 CUSIP: 572427 TYPE: DDA (LT) PURPOSE: DDA - Parking Lots DATED: September 5, 2012 CALLABLE: Fund 298			
	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	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL
2015	\$55,000	4.00%	53,040	\$108,040	\$89,549	2.89%	\$7,990	\$97,539	\$23,994	2.89%	\$2,141	\$26,135	\$15,000	2.00%	\$3,000	\$18,000
2016	\$55,000	4.00%	50,840	\$105,840	\$92,137	2.89%	\$5,402	\$97,539	\$24,687	2.89%	\$1,448	\$26,135	\$15,000	2.00%	\$2,700	\$17,700
2017	\$55,000	4.00%	48,420	\$103,420	\$94,799	2.89%	\$2,740	\$97,539	\$25,401	2.89%	\$734	\$26,135	\$15,000	2.00%	\$2,400	\$17,400
2018	\$60,000	4.00%	46,000	\$106,000									\$15,000	2.00%	\$2,100	\$17,100
2019	\$60,000	4.00%	43,180	\$103,180									\$15,000	3.00%	\$1,800	\$16,800
2020	\$65,000	4.00%	40,360	\$105,360									\$15,000	3.00%	\$1,350	\$16,350
2021	\$70,000	4.00%	37,240	\$107,240									\$15,000	3.00%	\$900	\$15,900
2022	\$70,000	4.00%	33,880	\$103,880									\$15,000	3.00%	\$450	\$15,450
2023	\$75,000	4.00%	30,450	\$105,450												
2024	\$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>\$1,090,000</u>		<u>\$481,585</u>	<u>\$1,571,585</u>	<u>\$276,484</u>		<u>\$16,133</u>	<u>\$292,617</u>	<u>\$74,082</u>		<u>\$4,323</u>	<u>\$78,405</u>	<u>\$120,000</u>		<u>\$14,700</u>	<u>\$134,700</u>

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

Fiscal
Year
Ending
June 30

2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
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2028
2029
2030
2031
2032

ISSUE: 32 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Sewer System Improvements DATED: September 5, 2012 CALLABLE: Fund 590			
PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL
		\$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
\$2,175,000		\$845,585	\$3,020,585

ISSUE: 32 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Water System Improvements DATED: September 5, 2012 CALLABLE: Fund 501			
PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL
\$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
\$1,510,000		\$491,120	\$2,001,120

ISSUE: 33 AUTH: Act 24 CUSIP: 572427 TYPE: MTF (LT) PURPOSE: Street Improvements DATED: May 1, 2013 CALLABLE: 10/1/2022 @Par Fund 202			
PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
\$100,000	2.00%	\$37,213	\$137,213
\$100,000	2.00%	\$35,213	\$135,213
\$100,000	2.00%	\$33,213	\$133,213
\$100,000	2.00%	\$31,213	\$131,213
\$105,000	2.00%	\$29,163	\$134,163
\$105,000	2.00%	\$27,063	\$132,063
\$105,000	2.00%	\$24,963	\$129,963
\$110,000	2.00%	\$22,813	\$132,813
\$110,000	2.00%	\$20,613	\$130,613
\$115,000	2.15%	\$18,276	\$133,276
\$120,000	2.15%	\$15,750	\$135,750
\$120,000	2.30%	\$13,080	\$133,080
\$125,000	3.00%	\$9,825	\$134,825
\$130,000	3.00%	\$6,000	\$136,000
\$135,000	3.00%	\$2,025	\$137,025
\$1,680,000		\$326,423	\$2,006,423

Total Existing Debt		
PRINCIPAL	INTEREST	TOTAL
\$1,338,543	\$521,889	\$1,860,432
\$1,391,824	\$472,178	\$1,864,002
\$1,385,200	\$418,332	\$1,803,532
\$1,310,000	\$365,806	\$1,675,806
\$1,350,000	\$314,036	\$1,664,036
\$1,250,000	\$260,421	\$1,510,421
\$645,000	\$213,023	\$858,023
\$670,000	\$189,731	\$859,731
\$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
\$14,225,566	\$3,541,733	\$17,767,300

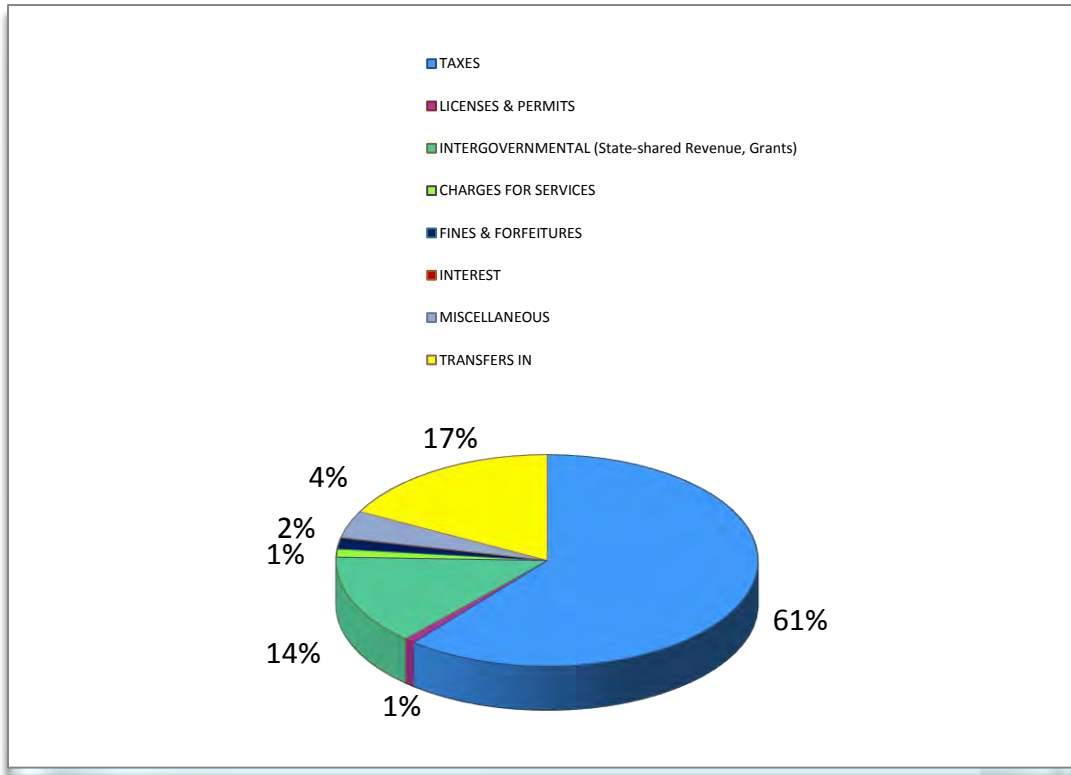
City of Marshall

Summary of Building Authority Debt

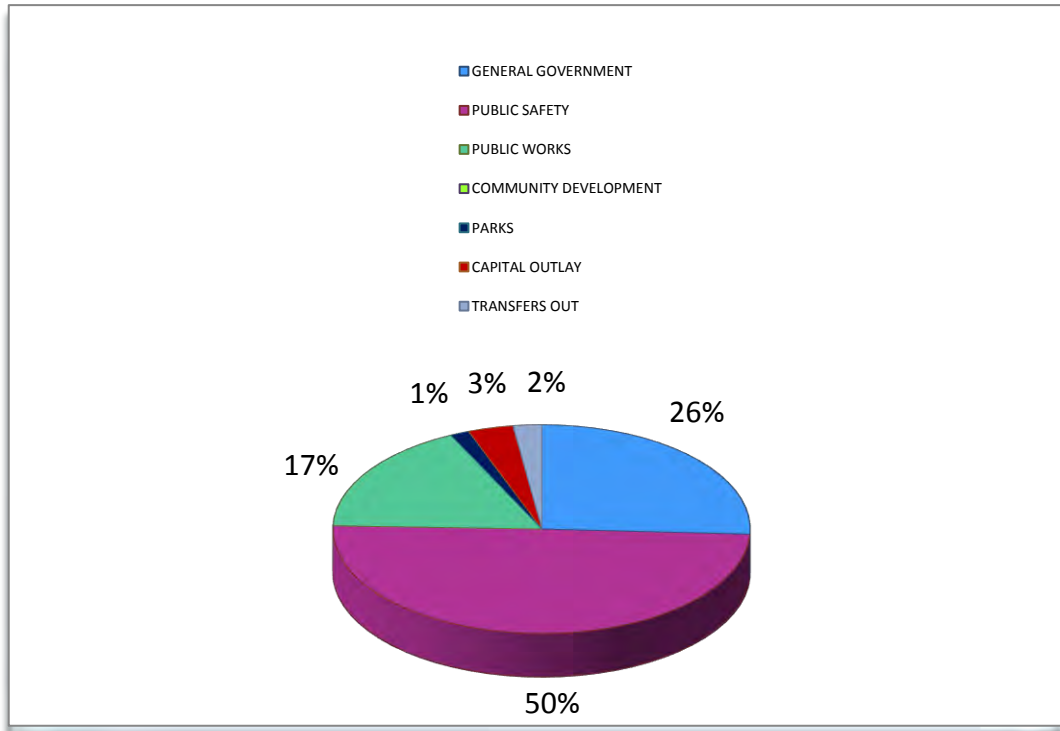
Fiscal Year	ISSUE: 26 AUTH: Act 31 CUSIP: 572435 TYPE: AUTH PURPOSE: Refunding Bonds, 2005 DATED: June 16, 2005 CALLABLE: 4/1/15 @ 100% Fund 369				Total Building Authority Debt		
	Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)			
2015	\$190,000	3.70%	\$73,468	\$263,468	\$190,000	\$73,468	\$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>\$1,800,000</u>		<u>\$293,043</u>	<u>\$2,093,043</u>	<u>\$1,800,000</u>	<u>\$293,043</u>	<u>\$2,093,043</u>

FY 2015 GENERAL FUND REVENUES BY SOURCE

TAXES	\$ 3,430,725	61%
LICENSES & PERMITS	46,200	1%
INTERGOVERNMENTAL (State-shared Revenue, Grants)	778,750	14%
CHARGES FOR SERVICES	69,150	1%
FINES & FORFEITURES	95,500	2%
INTEREST	4,000	0%
MISCELLANEOUS	234,000	4%
TRANSFERS IN	978,000	17%
TOTAL REVENUES	\$ 5,636,325	100%



FY 2015 GENERAL FUND EXPENDITURES		
GENERAL GOVERNMENT	\$ 1,452,002	26%
PUBLIC SAFETY	2,798,848	50%
PUBLIC WORKS	976,930	17%
COMMUNITY DEVELOPMENT	-	0%
PARKS	82,289	1%
CAPITAL OUTLAY	197,000	3%
TRANSFERS OUT	125,000	2%
TOTAL EXPENDITURES	\$ 5,632,069	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
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>\$75,000</u>		<u>\$9,630</u>	<u>\$84,630</u>	<u>\$75,000</u>	<u>\$9,630</u>	<u>\$84,630</u>

General Fund Revenues

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected	% Change
Taxes							
Current Property Taxes	3,179,348	3,020,690	3,386,788	3,352,913	3,293,725	3,348,288	-1.1%
Tax Collection Fee	-	121,034	124,267	123,000	120,000	120,000	-3.4%
Delinquent Personal Property Taxes	1,739	740	2,000	2,000	2,000	2,000	0.0%
Penalties & Interest on Taxes	25,696	25,617	25,000	13,000	15,000	15,000	-40.0%
Total Taxes	3,206,783	3,168,081	3,538,055	3,490,913	3,430,725	3,485,288	-1.5%
Licenses & Permits							
General (Bicycle, Amusement Device, Other)	1,221	3,146	1,200	1,400	1,200	1,200	0.0%
Building, Mechanical, Plumbing, Electrical, etc.	40,173	46,904	32,300	55,000	45,000	45,000	39.3%
Total Licenses & Permits	41,394	50,050	33,500	56,400	46,200	46,200	37.9%
Intergovernmental							
State Grant	27,562	1,524	-	674,000	-	-	
Federal Grants	37,440	45,048	17,500	(1,400)	15,500	15,500	-11.4%
Local Units	100,211	133,127	102,847	110,000	100,000	100,000	-2.8%
Liquor License Refund	8,006	8,309	8,000	8,137	5,000	5,000	-37.5%
Sales Tax (Revenue Sharing)	631,037	619,067	631,037	645,000	658,250	658,250	4.3%
Total Intergovernmental	804,256	807,075	759,384	1,435,737	778,750	778,750	2.6%
Charges for Services							
Charges for Services	960	1,165	1,250	1,113	1,150	1,150	-8.0%
Charges for Services-FOIA	16,770	18,906	16,000	12,500	15,000	15,000	-6.3%
Charges for Services-Planning and Zoning	15	-	-	-	-	-	
Charges for Services-Police	11,742	2,261	11,600	3,000	3,000	3,000	0.0%
Charges for Services-Cemetery	50,646	52,409	50,000	34,880	50,000	50,000	0.0%
Total Charges for Services	80,133	74,741	78,850	51,493	69,150	69,150	-12.3%
Fines & Forfeits							
Civil Infractions	485	880	500	702	500	500	0.0%
District Court Ordinance Fines	101,634	116,591	117,575	89,000	95,000	105,000	-10.7%
Total Fines & Forfeits	102,119	117,471	118,075	89,702	95,500	105,500	-10.7%
Interest	20,517	11,375	20,000	3,100	4,000	5,000	-75.0%
Bond Proceeds	-	146,927	-	380,000	-	-	
Miscellaneous							
Rents	129,031	225,689	123,000	145,628	115,000	115,000	-6.5%
Miscellaneous	74,390	133,800	90,000	319,000	74,000	74,000	-17.8%
Cable Commissions	48,881	55,093	46,700	35,647	45,000	45,000	-3.6%
Reimbursement	4,596	-	-	-	-	-	
Sale of Fixed Assets	201,520	-	-	-	-	-	
Total Miscellaneous	458,418	414,582	259,700	500,275	234,000	234,000	-9.9%
Transfers In							
Contributions-Utilities, DART, MH, LDFA	-	-	-	80,000	-	-	
Contributions-Other Funds	972,871	1,108,644	978,644	1,020,000	978,000	960,000	-1.9%
Total Transfers In	972,871	1,108,644	978,644	1,100,000	978,000	960,000	-1.9%
S-Total	5,686,491	5,898,946	5,786,208	7,107,620	5,636,325	5,683,888	-1.8%
Recreation	414,042	391,714	401,923	392,663	391,280	399,680	-0.6%
Composting	28,531	21,158	62,254	63,004	44,204	62,254	0.0%
Airport	149,486	123,853	170,440	163,659	172,500	159,500	-6.4%
Total General Fund Revenues	6,278,550	6,435,671	6,420,825	7,726,946	6,244,309	6,305,322	-1.8%

General Fund Expenditures

	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected	% Change
General Government							
City Council	3,061	2,610	3,408	3,448	3,416	3,416	0.2%
City Manager	114,641	121,969	129,981	124,163	129,316	133,639	2.8%
Assessor	73,824	78,703	83,299	78,616	84,772	84,949	2.0%
City Attorney	58,769	88,385	115,000	62,580	55,000	55,000	-52.2%
Human Resources	61,550	58,511	63,512	58,626	63,724	66,051	4.0%
Clerk	-	1,429	54,494	45,251	55,762	51,810	0.0%
Finance/Treasurer	269,289	259,899	229,280	188,939	226,292	249,538	8.8%
City Hall	71,517	74,758	84,971	66,941	70,653	74,940	-11.8%
Chapel	2,388	1,160	2,400	2,664	2,400	2,400	0.0%
Other City Property	44,403	184,556	44,850	37,852	39,850	40,850	-8.9%
Cemetery	185,662	163,416	204,975	195,249	172,386	179,475	-12.4%
Non-Departmental	862,518	522,192	540,533	741,640	548,431	613,608	13.5%
Total General Government	1,747,622	1,557,588	1,556,703	1,605,969	1,452,002	1,555,676	-0.1%
Public Safety							
Police	1,391,188	1,421,839	1,468,754	2,132,280	1,553,228	1,653,914	12.6%
Crossing Guards	20,738	13,377	17,782	12,130	11,972	11,842	-33.4%
Dispatch	211,920	228,654	109,000	107,000	108,000	110,000	0.9%
Fire	796,881	810,931	797,859	1,164,517	872,334	906,217	13.6%
Inspection/Code Enforcement	83,662	74,292	91,007	87,285	90,830	93,863	3.1%
Planning & Zoning	87,816	96,251	94,713	98,222	162,484	106,797	12.8%
Total Public Safety	2,592,205	2,645,344	2,579,115	3,601,434	2,798,848	2,882,633	11.8%
Public Works							
Streets	786,971	739,722	778,245	763,429	856,375	872,802	12.2%
Engineering	26,224	16,905	18,540	16,290	15,595	17,739	-4.3%
PSB Operations	92,974	97,694	103,347	100,884	104,960	113,144	9.5%
Total Public Works	906,169	854,321	900,132	880,603	976,930	1,003,685	11.5%
Community Development							
Community Development	33,310	7,311	14,861	2,380	-	-	-100.0%
Total Community Development	33,310	7,311	14,861	2,380	-	-	-100.0%
Parks							
Parks	78,418	77,792	87,140	86,204	82,289	83,355	-4.3%
Total Parks	78,418	77,792	87,140	86,204	82,289	83,355	-4.3%
Capital Outlay							
Capital Improvements	83,164	118,920	172,648	140,000	197,000	90,500	-47.6%
Total Capital Outlay	83,164	118,920	172,648	140,000	197,000	90,500	-47.6%
Transfers Out	145,441	111,793	579,375	125,000	125,000	125,000	-78.4%
S-Total	5,586,329	5,373,069	5,889,974	6,441,590	5,632,069	5,740,849	-2.5%
Recreation	383,072	379,317	410,623	378,342	418,489	417,447	1.7%
Composting	41,328	48,364	57,560	67,390	61,243	62,004	7.7%
Airport	149,487	174,932	170,440	163,565	169,059	156,297	-8.3%
Total General Fund Operating Expenditures	6,160,216	5,975,682	6,528,597	7,050,887	6,280,860	6,376,597	-2.3%
Excess of Revenues Over (Under) Expenditures	118,334	459,989	(107,772)	676,059	(36,551)	(71,275)	

City of Marshall							
GENERAL FUND		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Summary of Dept Totals							
Revenues							
101-000-402.00	Current Property Taxes	3,179,348	3,020,690	3,386,788	3,352,913	3,293,725	3,348,288
101-000-405.00	Tax Collection Fees		121,034	124,267	123,000	120,000	120,000
101-000-420.00	Delinquent Personal Prop Tax	1,739	740	2,000	2,000	2,000	2,000
101-000-445.00	Penalties & Int. on Taxes	25,696	25,617	25,000	13,000	15,000	15,000
101-000-451.00	Licenses and Permits	1,221	3,146	1,200	1,400	1,200	1,200
101-000-451.01	Permits	40,173	46,904	32,300	55,000	45,000	45,000
101-000-452.00	Cable Commissions	48,881	55,093	46,700	35,647	45,000	45,000
101-000-505.00	Federal Grant	37,440	45,048	17,500	(1,400)	15,500	15,500
101-000-540.00	State Grants	27,562	1,524		674,000		
101-000-543.00	Liquor License Refund	8,006	8,309	8,000	8,137	5,000	5,000
101-000-574.00	State Shared Rev-Constitution	511,695	515,939	511,695	540,000	550,000	550,000
101-000-574.01	State Shared Rev-StatutoryEVI	119,342	103,128	119,342	105,000	108,250	108,250
101-000-588.00	Contributions from Local Unit	100,211	133,127	102,847	110,000	100,000	100,000
101-000-588.12	Contributions for City Hall Renovation				245,000		
101-000-601.00	NSF Revenue	120	385	250	173	150	150
101-000-607.00	Charges for Services - Fees	16,770	18,906	16,000	12,500	15,000	15,000
101-000-607.01	Charges for Services - FOIA	15					
101-000-607.02	Charges for Ser.-Plan & Zone	840	780	1,000	940	1,000	1,000
101-000-642.00	Charges for Services - Sales	49,446	51,809	50,000	34,880	50,000	50,000
101-000-642.01	Charges for Serv-Columbarium	1,200	600				
101-000-652.00	Parking Meter Receipts	5,142	1,016	5,000			
101-000-658.00	Parking Violations	6,600	1,245	6,600	3,000	3,000	3,000
101-000-659.00	District Court - Ord. Fines	101,634	116,591	117,575	89,000	95,000	105,000
101-000-659.01	Civil Infractions	485	880	500	702	500	500
101-000-665.00	Interest	20,517	11,375	20,000	3,100	4,000	5,000
101-000-667.00	Rents	38,605	46,200	38,000	47,028	35,000	35,000
101-000-671.00	Miscellaneous Revenue	90,426	179,489	85,000	98,600	80,000	80,000
101-000-674.00	Net Inc/Dec in Fair Value Inv						
101-000-675.00	Contrib. from Other Sources	74,282	133,740	90,000	74,000	74,000	74,000
101-000-676.00	Reimbursement	4,596					
101-000-681.00	Sales of Fixed Assets	201,520					
101-000-694.00	Cash - over & short	108	60				
101-000-696.00	Bond Proceeds		145,000				
101-000-696.12	BOND PROCEEDS-CITY HALL RENOVATION				80,000		
101-000-696.14	Bond Proceeds - Fire Bldg				300,000		
101-000-698.00	Proceeds from Bonds/Notes		1,927				
101-000-699.00	Transfers From Other Funds	125,111	1,108,644	978,644	1,020,000	978,000	960,000
101-000-699.30	Contributions - Admin Fees	847,760					
	General Fund Revenues Total:	5,686,491	5,898,946	5,786,208	7,027,620	5,636,325	5,683,888
GENERAL FUND		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Summary of Dept Totals							
Expenditures							
101-101	City Council - Expenditures:	3,061	2,610	3,408	3,448	3,416	3,416
101-172	City Manager - Expenditures:	114,641	121,969	129,981	124,163	129,316	133,639
101-209	Assessor - Expenditures:	73,824	78,703	83,299	78,616	84,772	84,949
101-210	City Attorney - Expenditures:	58,769	88,385	115,000	62,580	55,000	55,000
101-226	Human Resources - Expenditures:	61,550	58,511	63,512	58,626	63,724	66,051
101-250	Clerk - Expenditures:	0	1,429	54,494	45,251	55,762	51,810
101-260	Finance/Treasurer - Expenditures:	269,289	259,899	229,280	188,939	226,292	249,538
101-265	City Hall - Expenditures:	71,517	74,758	84,971	66,941	70,653	74,940
101-266	Chapel - Expenditures:	2,388	1,160	2,400	2,664	2,400	2,400
101-269	Other City Property - Expenditures:	44,403	184,556	44,850	37,852	39,850	40,850
101-276	Cemetery - Expenditures:	185,662	163,416	204,975	195,249	172,386	179,475
101-294	Non-Departmental - Expenditures:	1,007,959	633,985	1,119,908	866,640	673,431	738,608
101-301	Police - Expenditures:	1,391,188	1,421,839	1,468,754	2,132,280	1,553,228	1,653,914
101-316	Crossing Guards - Expenditures:	20,738	13,377	17,782	12,130	11,972	11,842
101-325	Dispatch - Expenditures:	211,920	228,654	109,000	107,000	108,000	110,000
101-336	Fire - Expenditures:	796,881	810,931	797,859	1,164,517	872,334	906,217
101-371	Inspections - Expenditures:	83,662	74,292	91,007	87,285	90,830	93,863
101-410	Planning & Zoning - Expenditures:	87,816	96,251	94,713	98,222	162,484	106,797
101-441	Streets - Expenditures:	786,971	739,722	778,245	763,429	856,375	872,802
101-447	Engineering - Expenditures:	26,224	16,905	18,540	16,290	15,595	17,739
101-540	PSB Operations - Expenditures:	92,974	97,694	103,347	100,884	104,960	113,144
101-729	Community Develop - Expenditures:	33,310	7,311	14,861	2,380	0	0
101-774	Parks - Expenditures:	78,418	77,792	87,140	86,204	82,289	83,355
101-900	Capital Improvement - Expenditures:	83,164	118,920	172,648	140,000	197,000	90,500
	General Fund Expenditures Total:	5,586,329	5,373,069	5,889,974	6,441,590	5,632,069	5,740,849
Excess of Revenues Over (Under) Expenditures		100,162	525,877	(103,766)	586,030	4,256	(56,961)

ALLOCATED POSITIONS:						
CITY MANAGER						
Job Description	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's	FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 FTE's
Director of Public Services	0.30	0.30	0.20		0.20	0.20
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		0.76	0.76
Equipment Operator	4.96	4.96	4.10		5.64	5.64
Total	6.56	6.56	6.20		7.40	7.40
ENGINEERING						
Job Description	FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 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 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 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 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
101-000-402.00	Current Property Taxes	3,179,348	3,020,690	3,386,788	3,352,913	3,293,725	3,348,288
101-000-405.00	Tax Collection Fees		121,034	124,267	123,000	120,000	120,000
101-000-420.00	Delinquent Personal Prop Tax	1,739	740	2,000	2,000	2,000	2,000
101-000-445.00	Penalties & Int. on Taxes	25,696	25,617	25,000	13,000	15,000	15,000
101-000-451.00	Licenses and Permits	1,221	3,146	1,200	1,400	1,200	1,200
101-000-451.01	Permits	40,173	46,904	32,300	55,000	45,000	45,000
101-000-452.00	Cable Commissions	48,881	55,093	46,700	35,647	45,000	45,000
101-000-505.00	Federal Grant	37,440	45,048	17,500	(1,400)	15,500	15,500
101-000-540.00	State Grants	27,562	1,524		674,000		
101-000-543.00	Liquor License Refund	8,006	8,309	8,000	8,137	5,000	5,000
101-000-574.00	State Shared Rev-Constitution	511,695	515,939	511,695	540,000	550,000	550,000
101-000-574.01	State Shared Rev-StatutoryEVI	119,342	103,128	119,342	105,000	108,250	108,250
101-000-588.00	Contributions from Local Unit	100,211	133,127	102,847	110,000	100,000	100,000
101-000-588.12	Contributions for City Hall Renovation				245,000		
101-000-601.00	NSF Revenue	120	385	250	173	150	150
101-000-607.00	Charges for Services - Fees	16,770	18,906	16,000	12,500	15,000	15,000
101-000-607.01	Charges for Services - FOIA	15					
101-000-607.02	Charges for Ser.-Plan & Zone	840	780	1,000	940	1,000	1,000
101-000-642.00	Charges for Services - Sales	49,446	51,809	50,000	34,880	50,000	50,000
101-000-642.01	Charges for Serv-Columbarium	1,200	600				
101-000-652.00	Parking Meter Receipts	5,142	1,016	5,000			
101-000-658.00	Parking Violations	6,600	1,245	6,600	3,000	3,000	3,000
101-000-659.00	District Court - Ord. Fines	101,634	116,591	117,575	89,000	95,000	105,000
101-000-659.01	Civil Infractions	485	880	500	702	500	500
101-000-665.00	Interest	20,517	11,375	20,000	3,100	4,000	5,000
101-000-667.00	Rents	38,605	46,200	38,000	47,028	35,000	35,000
101-000-671.00	Miscellaneous Revenue	90,426	179,489	85,000	98,600	80,000	80,000
101-000-674.00	Net Inc/Dec in Fair Value Inv						
101-000-675.00	Contrib. from Other Sources	74,282	133,740	90,000	74,000	74,000	74,000
101-000-676.00	Reimbursement	4,596					
101-000-681.00	Sales of Fixed Assets	201,520					
101-000-694.00	Cash - over & short	108	60				
101-000-696.00	Bond Proceeds		145,000				
101-000-696.12	BOND PROCEEDS-CITY HALL RENOVATION				80,000		
101-000-696.14	Bond Proceeds - Fire Bldg				300,000		
101-000-698.00	Proceeds from Bonds/Notes		1,927				
101-000-699.00	Transfers From Other Funds	125,111	1,108,644	978,644	1,020,000	978,000	960,000
101-000-699.30	Contributions - Admin Fees	847,760					
REVENUES Total:		5,686,491	5,898,946	5,786,208	7,027,620	5,636,325	5,683,888

City of Marshall							
CITY COUNCIL		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-101-703.00	Part-time Salaries	2,263	2,175	2,300	2,300	2,300	2,300
101-101-715.00	Social Security	173	166	176	176	176	176
101-101-721.00	Workers Compensation	24	26	32	72	40	40
101-101-740.00	Operating Supplies	15	53	150	150	150	150
101-101-810.00	Dues & Memberships			100	100	100	100
101-101-860.00	Transportation & Travel	471	190	500	500	500	500
101-101-958.00	Education & Training	115		150	150	150	150
City Council - Expenditures:		3,061	2,610	3,408	3,448	3,416	3,416

City of Marshall							
CITY MANAGER		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-172-702.00	Payroll	79,420	81,633	84,935	84,664	86,634	88,366
101-172-702.01	Other Fringe Benefits-taxable	1,500	1,250	1,275	2,754	1,300	1,325
101-172-715.00	Social Security	6,040	6,233	6,595	6,350	6,628	6,760
101-172-716.00	Hospitalization	11,670	15,223	16,277	11,100	12,530	14,050
101-172-717.00	Life Insurance	1,088	754	1,088	666	586	592
101-172-718.00	Retirement	8,497	10,843	11,505	10,971	14,182	14,891
101-172-719.00	Hospitalization - Prescriptio				17		
101-172-721.00	Workers Compensation	96	120	144	329	157	157
101-172-727.00	Office Supplies			150	150	150	150
101-172-810.00	Dues & Memberships	970	941	970	970	970	970
101-172-850.00	Communications	682	744	700	744	744	744
101-172-860.00	Transportation & Travel	1,058	747	1,000	1,000	1,000	600
101-172-941.00	Motor Pool Equip Rental	1,627	1,668	1,650	1,200	1,200	1,750
101-172-941.01	Data Processing	1,464	1,703	2,942	2,648	2,485	2,534
101-172-958.00	Education & Training	529	110	750	600	750	750
City Manager - Expenditures:		114,641	121,969	129,981	124,163	129,316	133,639

City of Marshall							
ASSESSOR		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-209-702.00	Payroll	34,520	35,482	37,733	37,611	38,486	39,256
101-209-702.01	Other Fringe Benefits-taxable	1,500	1,500	1,500	3,240	1,500	1,500
101-209-704.00	Overtime Salaries	744	877	1,517		1,500	1,500
101-209-715.00	Social Security	2,777	2,858	3,117	3,086	3,059	1,550
101-209-716.00	Hospitalization	4,638	4,971	5,683	5,000	5,600	6,200
101-209-717.00	Life Insurance	57	57	57	51	57	58
101-209-718.00	Retirement	3,849	4,659	5,429	4,668	6,300	6,615
101-209-721.00	Workers Compensation	147	52	63	144	70	70
101-209-727.00	Office Supplies		58				
101-209-801.00	Professional Services	70					
101-209-820.00	Contracted Services	25,522	28,114	28,000	24,816	28,000	28,000
101-209-958.00	Education & Training		75	200		200	200
Assessor - Expenditures:		73,824	78,703	83,299	78,616	84,772	84,949

City of Marshall							
CITY ATTORNEY		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-210-801.00	Professional Services	58,769	64,889	65,000	60,000	55,000	55,000
101-210-801.02	Prof. Services - HCOD		23,496	50,000	2,580		
	City Attorney - Expenditures:	58,769	88,385	115,000	62,580	55,000	55,000

City of Marshall							
HUMAN RESOURCES		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-226-702.00	Payroll	34,088	34,298	34,641	34,641	36,478	37,208
101-226-702.01	Other Fringe Benefits-taxable	1,300	1,120	1,200	1,200	1,200	1,200
101-226-715.00	Social Security	2,622	2,543	2,742	2,610	2,791	2,847
101-226-716.00	Hospitalization	11,362	10,545	13,707	9,100	10,600	11,600
101-226-717.00	Life Insurance	130	130	133	118	143	145
101-226-718.00	Retirement	3,950	4,614	5,039	4,610	5,972	6,270
101-226-719.00	Hospitalization - Prescriptio	69	15	70			
101-226-721.00	Workers Compensation	57	52	63	142	66	66
101-226-727.00	Office Supplies		65	200		200	200
101-226-740.00	Operating Supplies			250		250	250
101-226-801.00	Professional Services	1,570	848	1,000	2,000	1,000	1,200
101-226-810.00	Dues & Memberships			100		100	100
101-226-820.00	Contracted Services		26				
101-226-850.00	Communications					744	744
101-226-860.00	Transportation & Travel	1,035	299	750		750	750
101-226-901.00	Advertising	1,612	544	650	2,000	650	650
101-226-941.00	Motor Pool Equip Rental	367	105	350		250	250
101-226-941.01	Data Processing	2,558	2,962	2,117	1,905	2,030	2,071
101-226-958.00	Education & Training	830	345	500	300	500	500
	Human Resources - Expenditures:	61,550	58,511	63,512	58,626	63,724	66,051

City of Marshall							
CLERK		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-250-702.00	Payroll		816	21,437	21,368	21,865	22,303
101-250-702.01	Other Fringe Benefits-taxable			450	450	500	550
101-250-715.00	Social Security		60	1,674	1,640	1,673	1,707
101-250-716.00	Hospitalization		553	8,567	6,100	6,600	7,300
101-250-717.00	Life Insurance			83	88	86	87
101-250-718.00	Retirement			2,760	1,350	2,500	2,500
101-250-721.00	Workers Compensation			63		40	40
101-250-727.00	Office Supplies			200	237	200	200
101-250-801.00	Professional Services					3,000	300
101-250-810.00	Dues & Memberships			275	240	240	240
101-250-820.00	Contracted Services			400	400	795	795
101-250-830.00	Elections			7,500	3,000	7,500	5,000
101-250-850.00	Communications			264	264	744	744
101-250-860.00	Transportation & Travel			250	250	250	250
101-250-901.00	Advertising			8,000	7,500	8,000	8,000
101-250-941.01	Data Processing			2,071	1,864	1,269	1,294
101-250-958.00	Education & Training			500	500	500	500
	Clerk - Expenditures:	0	1,429	54,494	45,251	55,762	51,810

City of Marshall							
FINANCE/TREASURER		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-260-702.00	Payroll	132,512	129,464	114,003	71,000	113,633	115,906
101-260-702.01	Other Fringe Benefits-taxable	1,844	1,092	325	1,280	3,350	3,435
101-260-703.00	Part-time Salaries		322				
101-260-715.00	Social Security	10,150	9,836	8,746	5,400	8,693	8,867
101-260-716.00	Hospitalization	29,542	23,364	23,140	13,500	13,800	15,200
101-260-717.00	Life Insurance	606	539	114	(43)	414	418
101-260-718.00	Retirement	15,707	18,063	16,376	17,524	18,602	19,532
101-260-719.00	Hospitalization - Prescriptio	32	26	50	32	159	150
101-260-720.00	Unemployment	2,891					
101-260-721.00	Workers Compensation	186	202	181	555	206	206
101-260-727.00	Office Supplies	13,511	9,099	16,300	12,921	13,000	16,500
101-260-727.02	Postage and Shipping	13,088	16,931	16,500	12,296	15,000	16,500
101-260-740.00	Operating Supplies	77	27	450		450	500
101-260-755.00	Miscellaneous Supplies	70		100			
101-260-801.00	Professional Services	6,961	6,875	8,000	30,000	15,000	25,000
101-260-810.00	Dues & Memberships	697	925	925	1,450	1,025	1,000
101-260-820.00	Contracted Services	3,577	794	2,100	3,510	2,000	2,000
101-260-830.00	Elections	6,983	9,847		2,123		
101-260-850.00	Communications	7,818	7,532	8,736	6,336	6,000	8,500
101-260-860.00	Transportation & Travel	831	857	1,250	212	1,250	1,400
101-260-901.00	Advertising	7,977	7,333				
101-260-930.00	Equipment Maintenance	116	194	500	258	500	500
101-260-941.00	Motor Pool Equip Rental	507	429	500		500	500
101-260-941.01	Data Processing	10,874	15,081	8,984	8,085	10,710	10,924
101-260-958.00	Education & Training	2,732	1,067	2,000	2,500	2,000	2,500
Finance/Treasurer - Expenditures:		269,289	259,899	229,280	188,939	226,292	249,538

City of Marshall							
CITY HALL		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-265-702.00	Payroll	3,437					
101-265-703.00	Part-time Salaries	9,384	10,153	10,140	9,731	11,875	12,112
101-265-715.00	Social Security	978	777	776	744	908	927
101-265-716.00	Hospitalization	826					
101-265-717.00	Life Insurance	7					
101-265-721.00	Workers Compensation	255	128	155	163	170	175
101-265-776.00	Building Maintenance Supplies	3,951	3,224	5,500	1,200	2,000	3,000
101-265-820.00	Contracted Services	11,824	7,939	6,000	2,700	3,000	5,000
101-265-850.00	Communications	55					
101-265-921.00	Utilities - Gas	4,362	7,178	9,400	7,500	9,400	9,400
101-265-922.00	Utilities-Elec, Water, Sewer	29,106	30,000	40,000	29,000	30,000	30,000
101-265-930.00	Equipment Maintenance	4,459	6,311	4,000	9,665	4,000	4,000
101-265-931.00	Maintenance of Building	2,095	8,324	9,000	6,238	8,000	9,000
101-265-941.00	Motor Pool Equip Rental	255	162				
101-265-941.01	Data Processing	523	562			1,300	1,326
City Hall - Expenditures:		71,517	74,758	84,971	66,941	70,653	74,940

City of Marshall							
CHAPEL		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-266-755.00	Miscellaneous Supplies		6				
101-266-820.00	Contracted Services	335	420	500	367	500	500
101-266-921.00	Utilities - Gas	640	54				
101-266-922.00	Utilities-Elec, Water, Sewer	713	346				
101-266-931.00	Maintenance of Building	700	334	1,900	2,297	1,900	1,900
	Chapel - Expenditures:	2,388	1,160	2,400	2,664	2,400	2,400

City of Marshall							
OTHER CITY PROPERTY		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-269-740.00	Operating Supplies	72	122				
101-269-811.00	Taxes	36,253	27,450	36,500	32,952	32,500	33,000
101-269-820.00	Contracted Services		144,441				
101-269-825.00	Insurance		5,746				
101-269-921.00	Utilities - Gas	2,789	2,980	3,700	3,500	3,700	3,700
101-269-922.00	Utilities-Elec, Water, Sewer	1,789	2,062	4,500	1,400	3,500	4,000
101-269-931.00	Maintenance of Building	3,500	1,755	150		150	150
	Other City Property - Expenditures:	44,403	184,556	44,850	37,852	39,850	40,850

City of Marshall							
CEMETERY		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-276-702.00	Payroll	39,367	24,027	50,000	40,000	40,000	40,000
101-276-702.01	Other Fringe Benefits-taxable	2,381	327	2,694	3,876	2,581	2,643
101-276-702.41	Payroll - Mowing/Trimming		3,987		4,262		
101-276-702.51	Payroll - Open/Close Grave		8,734		6,052		
101-276-702.52	Payroll - Decorations		1,155		1,251		
101-276-702.53	Payroll - Foundations		6,443		5,184		
101-276-703.00	Part-time Salaries	39,698	37,979	41,232	41,438	40,824	40,824
101-276-704.00	Overtime Salaries	2,204	930	2,200	2,200	1,570	1,570
101-276-704.41	Overtime - Mowing/Trimming				168		
101-276-704.51	Overtime - Open/Close Grave		2,887		2,026		
101-276-715.00	Social Security	6,345	6,546	7,737	7,405	7,070	7,070
101-276-716.00	Hospitalization	14,739	14,965	16,604	12,000	13,850	15,200
101-276-717.00	Life Insurance	180	203	182	187	155	157
101-276-718.00	Retirement	12,320	7,994	15,782	7,319	9,158	9,616
101-276-720.00	Unemployment	1,219			847	400	400
101-276-721.00	Workers Compensation	1,227	991	1,193	1,258	1,776	1,776
101-276-740.00	Operating Supplies	5,370	7,949	5,500	5,500	5,500	5,500
101-276-741.00	Uniforms	159	163	300	300	300	300
101-276-760.00	Medical Services	191	126	200	200		200
101-276-761.00	Safety Supplies		28	150	150	150	150
101-276-775.00	Repair & Maintenance Supplies	4,919	723	5,000	5,000	5,000	5,000
101-276-777.00	Minor Tools	796	652	800	800	800	800
101-276-820.00	Contracted Services	413	5,450	750	2,000	2,000	2,000
101-276-922.00	Utilities-Elec, Water, Sewer	125	149	150	150	150	150
101-276-930.00	Equipment Maintenance	242	172	250		250	250
101-276-941.00	Motor Pool Equip Rental	53,453	30,152	53,500	45,000	40,000	45,000
101-276-941.01	Data Processing	314	684	751	676	852	869
Cemetery - Expenditures:		185,662	163,416	204,975	195,249	172,386	179,475

City of Marshall							
NON-DEPARTMENTAL		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-294-718.01	Retiree Health Insurance	236,873	290,374	326,307	264,343	347,000	400,000
101-294-719.00	Hospitalization - Prescriptio	601	1,145	1,000	555	1,591	1,600
101-294-755.00	Miscellaneous Supplies	35,659	10,727	16,375	17,607	15,000	15,500
101-294-801.00	Professional Services			18,000	18,875	10,000	15,000
101-294-803.00	Service Fee	79	83	80		80	80
101-294-805.00	Administrative Costs	9,895	6,191	10,000	5,000	7,500	10,000
101-294-810.00	Dues & Memberships	4,815	4,909	4,800	1,642	4,000	4,800
101-294-820.00	Contracted Services	55,796	115,685	69,243	50,000	45,000	50,000
101-294-825.00	Insurance	75,463	67,984	77,728	58,618	78,095	82,078
101-294-826.00	Bond Issuance Costs		4,259				
101-294-850.00	Communications					5,000	
101-294-939.12	City Hall Renovation				325,000		
101-294-964.00	Refund or Rebates	49,459	9,635	17,000		17,000	17,000
101-294-969.00	Contingency	300,000	1,200				
101-294-990.00	Debt Service	89,043	10,000			15,000	15,000
101-294-995.00	Bond Interest Paid	4,835				3,165	2,550
101-294-999.00	Transfers to Other Funds	145,441	111,793	579,375	125,000	125,000	125,000
Non-Departmental - Expenditures:		1,007,959	633,985	1,119,908	866,640	673,431	738,608

City of Marshall							
POLICE		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-301-702.00	Payroll	791,633	787,376	768,111	770,767	834,314	860,000
101-301-702.01	Other Fringe Benefits-taxable	15,095	13,283	15,541	30,756	16,624	18,804
101-301-703.00	Part-time Salaries	90,612	92,575	105,328	105,328	46,000	50,000
101-301-704.00	Overtime Salaries	50,855	59,353	57,121	57,121	55,776	58,000
101-301-715.00	Social Security	19,169	19,415	19,581	21,754	25,000	26,000
101-301-716.00	Hospitalization	178,079	193,398	207,807	192,900	230,890	285,597
101-301-717.00	Life Insurance	1,281	1,285	1,173	1,145	1,400	1,400
101-301-718.00	Retirement	27,631	35,823	61,841	64,662	75,900	79,100
101-301-719.00	Hospitalization - Prescriptio	84	75	100			
101-301-720.00	Unemployment		2				
101-301-721.00	Workers Compensation	6,183	8,183	9,851	10,387	17,300	17,000
101-301-727.00	Office Supplies	3,068	1,744	3,000	1,200	3,000	3,000
101-301-727.02	Postage and Shipping	61	82	100	10	100	150
101-301-740.00	Operating Supplies	9,939	8,362	13,000	13,000	13,000	13,500
101-301-741.00	Uniforms	7,818	6,625	10,000	10,000	8,000	8,400
101-301-742.00	Laundry	4,460	3,708	4,000	3,000	3,000	3,000
101-301-755.00	Miscellaneous Supplies	21	7		92		
101-301-760.00	Medical Services	50	369	500	238	500	600
101-301-801.00	Professional Services	11,850	18,478	13,000	14,395	13,000	14,000
101-301-810.00	Dues & Memberships	415	1,650	500	1,187	800	800
101-301-820.00	Contracted Services	306	354	400	2,450	400	400
101-301-825.00	Insurance	220		220		17,234	18,100
101-301-850.00	Communications	14,446	15,954	16,000	16,000	16,000	16,000
101-301-860.00	Transportation & Travel	488	201	2,000	475	2,000	2,500
101-301-901.00	Advertising	90	43	400		400	400
101-301-921.00	Utilities - Gas				960	450	500
101-301-922.00	Utilities-Elec, Water, Sewer				1,017	2,500	2,500
101-301-930.00	Equipment Maintenance	14,556	7,693	15,531	13,895	15,000	16,000
101-301-939.13	Marshall Region Law Enforcement Center				674,000		
101-301-941.00	Motor Pool Equip Rental	114,781	119,636	115,000	98,909	120,000	123,000
101-301-941.01	Data Processing	18,248	17,210	20,149	18,132	26,140	26,663
101-301-958.00	Education & Training	9,749	8,861	8,500	8,500	8,500	8,500
101-301-970.00	Capital Outlay		94				
	Police - Expenditures:	1,391,188	1,421,839	1,468,754	2,132,280	1,553,228	1,653,914

City of Marshall							
CROSSING GUARDS		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-316-703.00	Part-time Salaries	18,984	12,329	16,400	11,000	11,000	11,000
101-316-715.00	Social Security	1,452	943	1,255	842	842	842
101-316-721.00	Workers Compensation	302	105	127	288	130	
	Crossing Guards - Expenditures:	20,738	13,377	17,782	12,130	11,972	11,842

City of Marshall							
DISPATCH		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-325-718.00	Retirement	0	0	0	0	0	0
101-325-820.00	Contracted Services	211,920	228,654	109,000	107,000	108,000	110,000
	Dispatch - Expenditures:	211,920	228,654	109,000	107,000	108,000	110,000

City of Marshall							
FIRE		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-336-702.00	Payroll	437,473	420,452	397,120	419,713	408,585	418,205
101-336-702.01	Other Fringe Benefits-taxable	13,417	9,949	20,806	17,846	24,685	25,884
101-336-703.00	Part-time Salaries	44,808	40,056	45,700	41,109	47,985	48,945
101-336-704.00	Overtime Salaries	40,911	82,089	39,000	69,783	74,880	76,378
101-336-715.00	Social Security	9,533	9,857	10,288	10,038	8,064	8,256
101-336-716.00	Hospitalization	91,204	81,448	108,626	77,150	104,000	114,500
101-336-717.00	Life Insurance	699	597	535	358	559	564
101-336-718.00	Retirement	47,177	55,223	56,900	56,305	72,840	76,482
101-336-719.00	Hospitalization - Prescriptio	68	58	75		75	75
101-336-721.00	Workers Compensation	6,732	7,174	8,637	9,106	9,131	9,131
101-336-725.00	Other Fringe Benefits-non tax	4,948	4,325	5,047	4,325	5,300	5,300
101-336-727.00	Office Supplies	233		250	468	250	300
101-336-727.02	Postage and Shipping	53		50		50	
101-336-740.00	Operating Supplies	10,252	8,661	10,500	8,714	12,000	12,000
101-336-741.00	Uniforms	4,348	3,904	5,000	11,659	5,000	5,000
101-336-742.00	Laundry						150
101-336-755.00	Miscellaneous Supplies	11		200	1,461	200	2,000
101-336-757.00	Fuels & Lubricants	5,139	5,465	5,200	6,552	5,200	6,800
101-336-760.00	Medical Services	4,349	571	4,400	250	4,400	4,400
101-336-777.00	Minor Tools		325	100		100	200
101-336-810.00	Dues & Memberships	1,695	1,821	1,700	1,447	1,700	2,000
101-336-820.00	Contracted Services	1,014	1,741	1,200	10,151	2,000	2,000
101-336-825.00	Insurance	7,128	7,734	7,787	4,176	8,183	8,600
101-336-850.00	Communications	6,439	11,583	6,500	16,129	8,000	7,500
101-336-860.00	Transportation & Travel	304	933	1,700		2,000	2,500
101-336-901.00	Advertising						50
101-336-922.00	Utilities-Elec, Water, Sewer	11,400	11,400	11,400	10,259	11,400	12,000
101-336-930.00	Equipment Maintenance	40,545	29,637	34,000	68,160	37,000	38,000
101-336-939.14	New Fire Station				300,000		
101-336-941.00	Motor Pool Equip Rental	121	771	150	1,339	750	750
101-336-941.01	Data Processing	5,538	8,642	11,488	10,344	12,497	12,747
101-336-958.00	Education & Training	1,342	6,515	3,500	7,675	5,500	5,500
Fire - Expenditures:		796,881	810,931	797,859	1,164,517	872,334	906,217

City of Marshall							
INSPECTION		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-371-702.00	Payroll	24,922	24,608	24,916	24,837	25,415	25,923
101-371-702.01	Other Fringe Benefits-taxable	51	355	465	680	350	410
101-371-703.00	Part-time Salaries	538					
101-371-715.00	Social Security	1,911	2,795	1,942	1,900	1,944	1,983
101-371-716.00	Hospitalization	5,167	6,487	6,071	4,600	5,300	5,810
101-371-717.00	Life Insurance	102	93	87	110	98	99
101-371-718.00	Retirement	5,556	3,515	7,117	3,316	4,160	4,368
101-371-719.00	Hospitalization - Prescriptio		3				
101-371-721.00	Workers Compensation	286	84	101	230	49	49
101-371-727.00	Office Supplies		42	50	50	50	50
101-371-740.00	Operating Supplies	3		300	300	300	300
101-371-810.00	Dues & Memberships			250		250	250
101-371-820.00	Contracted Services	40,551	29,302	40,550	42,459	42,459	44,000
101-371-850.00	Communications	121	132	132	132	372	372
101-371-860.00	Transportation & Travel			100	100	100	100
101-371-901.00	Advertising					100	100
101-371-940.00	Rentals	2,372	5,445	5,142	5,553	5,541	5,629
101-371-941.00	Motor Pool Equip Rental	226		250	250	250	250
101-371-941.01	Data Processing	1,856	1,431	3,334	2,568	3,892	3,970
101-371-958.00	Education & Training			200	200	200	200
	Inspection - Expenditures:	83,662	74,292	91,007	87,285	90,830	93,863

City of Marshall							
PLANNING & ZONING		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-410-702.00	Payroll	43,527	40,931	41,443	41,312	42,272	43,118
101-410-702.01	Other Fringe Benefits-taxable	711	610	818	1,118	575	683
101-410-703.00	Part-time Salaries	12,255	17,186	17,844	17,822	17,849	18,206
101-410-704.00	Overtime Salaries	254		706	706	1,454	1,482
101-410-715.00	Social Security	4,276	3,494	4,652	4,578	4,711	4,805
101-410-716.00	Hospitalization	8,556	9,320	10,000	7,700	8,900	9,800
101-410-717.00	Life Insurance	166	150	169	110	162	164
101-410-718.00	Retirement	3,026	5,295	3,876	5,515	6,920	7,266
101-410-719.00	Hospitalization - Prescriptio	96	61	100			
101-410-721.00	Workers Compensation	109	138	167	380	87	87
101-410-727.00	Office Supplies	86	119	200	300	300	300
101-410-740.00	Operating Supplies	45	301	200	300	300	300
101-410-801.00	Professional Services -Master Plan	500				60,000	
101-410-810.00	Dues & Memberships	189	295	295	295	350	350
101-410-850.00	Communications	187	396	396	396	636	636
101-410-860.00	Transportation & Travel	1,672	1,228	2,000	2,000	2,000	2,500
101-410-901.00	Advertising	534	413	500	2,760	2,760	2,760
101-410-940.00	Rentals	5,692	5,445	5,142	5,553	5,541	5,629
101-410-941.00	Motor Pool Equip Rental	1,835	2,715	1,800	3,291	3,300	3,300
101-410-941.01	Data Processing	2,333	7,162	2,205	1,886	2,167	2,211
101-410-958.00	Education & Training	1,767	992	2,200	2,200	2,200	3,200
Planning & Zoning - Expenditures Total:		87,816	96,251	94,713	98,222	162,484	106,797

City of Marshall							
STREETS		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-441-702.00	Payroll	317,830	223,442	287,815	218,342	336,967	343,417
101-441-702.01	Other Fringe Benefits-taxable	8,702	10,368	11,794	12,000	19,215	21,137
101-441-702.60	Payroll - Forestry Tree Removal&Trimming		16,526		16,000		
101-441-702.61	Payroll - Events Barricades/Banners		2,379		4,500		
101-441-702.62	Payroll - Parking Lot Maint		2,599		4,500		
101-441-702.63	Payroll - Christmas Decorations		4,324		4,500		
101-441-702.64	Payroll - Leaf Disposal		18,646				
101-441-702.65	Payroll - Brush Disposal		3,703				
101-441-702.66	Payroll - Sign Replacement		2,769		3,000		
101-441-702.67	Payroll - Sidewalk		950		1,765		
101-441-703.00	Part-time Salaries	14,336	2,704	10,335	10,000	9,228	9,228
101-441-703.64	Part-time Leaf Disposal		7,456				
101-441-704.00	Overtime Salaries	21,570	4,895	9,133	12,500	10,000	10,000
101-441-704.60	Overtime - Forestry Removal&Trimming		520		500		
101-441-704.61	Overtime - Events Barricades/Banners				500		
101-441-704.62	Overtime - Parking Lot Maint		1,452		3,000		
101-441-704.64	Overtime - Leaf Disposal		14,854				
101-441-704.65	Overtime - Brush Disposal		594				
101-441-704.66	Overtime - Sign Replacement		57				
101-441-715.00	Social Security	25,864	24,009	24,409	21,352	27,250	27,743
101-441-716.00	Hospitalization	62,563	49,041	61,009	45,000	60,555	66,650
101-441-717.00	Life Insurance	626	706	773	698	869	878
101-441-718.00	Retirement	26,389	34,777	32,304	34,276	55,161	57,920
101-441-719.00	Hospitalization - Prescriptio	165	195	200	113	106	100
101-441-721.00	Workers Compensation	932	4,321	5,003	11,848	11,704	11,704
101-441-727.00	Office Supplies	167	280				
101-441-740.00	Operating Supplies	3,942	6,054	5,000	5,000	5,000	5,000
101-441-741.00	Uniforms	3,057	3,285	3,100	3,316	3,100	3,100
101-441-755.00	Miscellaneous Supplies					3,000	
101-441-760.00	Medical Services	788	1,231	1,000	1,000	1,000	1,000
101-441-761.00	Safety Supplies	614	971	1,000	1,000	1,000	1,000
101-441-775.00	Repair & Maintenance Supplies	(2,262)	3,542	6,400	6,400	5,000	6,400
101-441-777.00	Minor Tools	3,592	515	3,600	9,770	3,600	3,600
101-441-778.00	Paint & Signs	(919)	1,502	1,500	1,500	1,500	1,500
101-441-801.00	Professional Services	270	1,629	300	1,000	300	500
101-441-805.00	Administrative Costs	71		100		100	100
101-441-810.00	Dues & Memberships	492	638	700	7,000	700	700
101-441-820.00	Contracted Services	17,355	24,166	42,500	43,900	20,000	20,380
101-441-850.00	Communications	2,202	1,917	2,500	2,500	2,500	2,500
101-441-860.00	Transportation & Travel	90		1,500		1,500	1,500
101-441-901.00	Advertising		696	200	350	200	200
101-441-922.00	Utilities-Elec, Water, Sewer	86,987	88,156	92,000	92,000	92,000	92,000
101-441-939.00	Contracted Maintenance	10,026	1,450	12,000	12,000	12,000	12,000
101-441-940.00	Rentals	2,372	5,445	5,142	5,553	5,541	5,629
101-441-941.00	Motor Pool Equip Rental	157,706	138,617	130,000	140,000	130,000	133,000
101-441-941.01	Data Processing	6,083	3,924	2,978	2,680	6,879	7,016
101-441-958.00	Education & Training	608	5,052	4,550	5,000	1,000	1,000
101-441-970.00	Capital Outlay					10,000	6,500
101-441-990.00	Debt Service	10,000	15,000	15,000	15,000	15,000	15,000
101-441-995.00	Bond Interest Paid	4,753	4,365	4,400	4,066	4,400	4,400
	Streets - Expenditures Total:	786,971	739,722	778,245	763,429	856,375	872,802

City of Marshall							
ENGINEERING		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-447-702.00	Payroll	10,405	4,988	5,198	5,209	5,162	5,265
101-447-702.01	Other Fringe Benefits-taxable	1,022	243	335	238	195	225
101-447-703.00	Part-time Salaries		683				
101-447-715.00	Social Security	873	453	423	399	395	403
101-447-716.00	Hospitalization	300	626	93	625	680	750
101-447-717.00	Life Insurance	90	103	90	100	18	18
101-447-718.00	Retirement	3,555	931	4,554	800	845	887
101-447-721.00	Workers Compensation	283	15	18	40	65	2,065
101-447-727.00	Office Supplies			100		100	100
101-447-740.00	Operating Supplies	1,098	350	300	300	300	300
101-447-801.00	Professional Services	868	300	500	1,000	500	500
101-447-810.00	Dues & Memberships		100	250	250	250	250
101-447-820.00	Contracted Services	63	7	100		100	100
101-447-850.00	Communications	242	264	250	250	750	750
101-447-860.00	Transportation & Travel				250		
101-447-940.00	Rentals	3,605	3,267	3,085	3,085	3,000	3,377
101-447-941.01	Data Processing	1,436	2,465	744	744	735	749
101-447-958.00	Education & Training	2,384	2,110	2,500	3,000	2,500	2,000
	Engineering - Expenditures Total:	26,224	16,905	18,540	16,290	15,595	17,739

City of Marshall							
PSB OPERATIONS		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-540-702.00	Payroll	3,512	6,289	3,240	3,018	3,346	3,409
101-540-702.01	Other Fringe Benefits-taxable		12	163	28	164	165
101-540-703.00	Part-time Salaries	7,604	7,520	7,831	7,796	13,446	13,715
101-540-715.00	Social Security	847	1,056	854	829	1,285	1,310
101-540-716.00	Hospitalization	192	263	991	213	245	270
101-540-717.00	Life Insurance	2	16	4	19	11	11
101-540-718.00	Retirement		308		431	548	575
101-540-721.00	Workers Compensation	207	175	211	480	520	590
101-540-727.00	Office Supplies	1,252	1,279	1,000	1,000	500	1,500
101-540-740.00	Operating Supplies	3,757	2,160	3,800	3,800	3,500	3,800
101-540-760.00	Medical Services		20		17		
101-540-776.00	Building Maintenance Supplies	2,013	1,720	2,000		2,000	2,000
101-540-820.00	Contracted Services	18,134	13,217	15,000	15,000	10,000	15,000
101-540-825.00	Insurance	6,156	6,679	6,705	6,705	7,116	7,479
101-540-850.00	Communications	5,533	5,292	5,600	5,600	5,600	5,600
101-540-921.00	Utilities - Gas	7,501	8,404	13,000	13,000	13,000	13,000
101-540-922.00	Utilities-Elec, Water, Sewer	31,518	34,167	36,000	36,000	36,000	36,000
101-540-930.00	Equipment Maintenance	677	1,295	926	926	1,003	1,000
101-540-931.00	Maintenance of Building	3,384	6,996	5,000	5,000	4,000	5,000
101-540-941.00	Motor Pool Equip Rental	685	264	750	750	500	500
101-540-941.01	Data Processing		562	272	272	2,176	2,220
	PSB Operations - Expenditures:	92,974	97,694	103,347	100,884	104,960	113,144

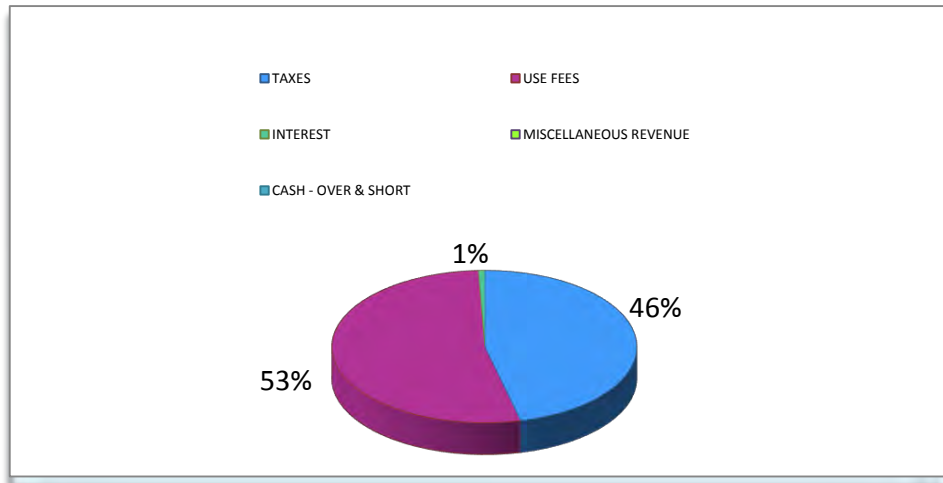
City of Marshall							
COMMUNITY DEVELOPMENT		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Expenditures							
101-729-740.00	Operating Supplies			50		0	0
101-729-801.00	Professional Services	31,054	5,305	7,500	300	0	0
101-729-902.00	Marketing			5,000		0	0
101-729-941.01	Data Processing	2,166	2,006	2,311	2,080	0	0
101-729-945.00	Community Promotions	90				0	0
Community Development - Expenditures Total:		33,310	7,311	14,861	2,380	0	0

City of Marshall							
PARKS		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
Expenditures		Actual	Actual	Budget	Forecast	Request	Projected
101-774-702.00	Payroll	11,897	9,723	11,498	11,498	11,689	11,730
101-774-702.01	Other Fringe Benefits-taxable		1,302	1,663	1,663	1,825	2,012
101-774-702.40	Payroll - Rubbish/Garbage		291		120		
101-774-702.41	Payroll - Mowing/Trimming		2,285		2,472		
101-774-702.55	Payroll - Trees/Forestry		704		81		
101-774-702.58	Payroll - Fountain		1,740		513		
101-774-703.00	Part-time Salaries	12,225	11,095	16,000	16,000	17,057	17,058
101-774-704.00	Overtime Salaries	243	186	250			
101-774-715.00	Social Security	1,762	2,086	2,097	2,348	2,200	2,203
101-774-716.00	Hospitalization	297	262	1,153	279	365	400
101-774-717.00	Life Insurance	42	54	26	50	33	33
101-774-718.00	Retirement	6,370	1,981	8,160	1,530	1,913	2,009
101-774-721.00	Workers Compensation	1,781	866	1,042	1,100	1,200	1,200
101-774-740.00	Operating Supplies	3,370	4,732	4,000	4,350	4,000	4,000
101-774-741.00	Uniforms		353				
101-774-760.00	Medical Services	62	54	75	38	75	75
101-774-775.00	Repair & Maintenance Supplies	2,868	4,062	3,000	3,000	2,800	3,000
101-774-777.00	Minor Tools	435	244	440	440	400	400
101-774-801.00	Professional Services	458		600	600	600	600
101-774-820.00	Contracted Services	1,970	2,696	2,000	3,000	2,000	2,000
101-774-922.00	Utilities-Elec, Water, Sewer	12,319	11,913	12,000	13,000	12,000	12,000
101-774-939.00	Contracted Maintenance	1,875	863	2,000	2,000	2,000	2,000
101-774-941.00	Motor Pool Equip Rental	20,444	20,178	21,000	22,000	22,000	22,500
101-774-941.01	Data Processing		122	136	122	132	135
Parks - Expenditures Total:		78,418	77,792	87,140	86,204	82,289	83,355

CAPITAL IMPROVEMENTS		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Expenditures							
101-900-970.00	Capital Outlay	83,164	58,920	172,648	140,000	197,000	90,500
101-900-971.00	Capital Outlay - Land		60,000				
	Capital Improvements Expenditures Total:	83,164	118,920	172,648	140,000	197,000	90,500

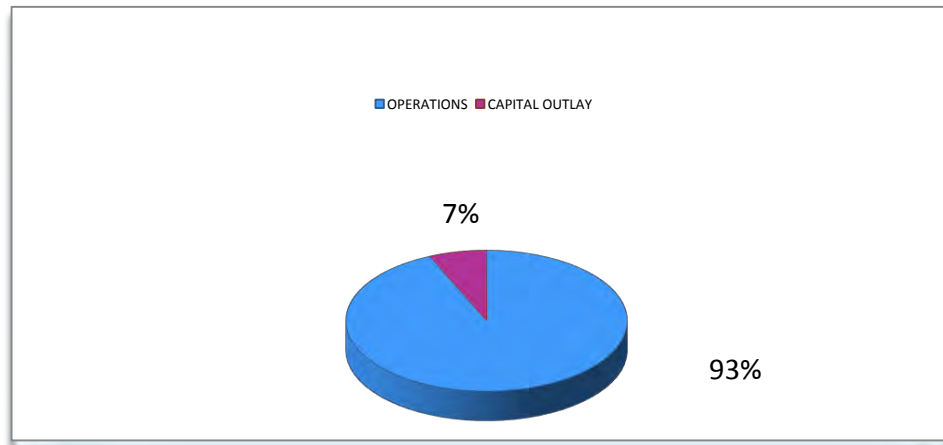
FY 2015 GENERAL FUND-RECREATION REVENUES BY SOURCE

TAXES	\$ 180,963	46%
USE FEES	207,617	53%
INTEREST	2,700	1%
MISCELLANEOUS REVENUE	-	0%
CASH - OVER & SHORT	-	0%
TOTAL REVENUES	\$ 391,280	100%



FY 2015 GENERAL FUND-RECREATION EXPENDITURES

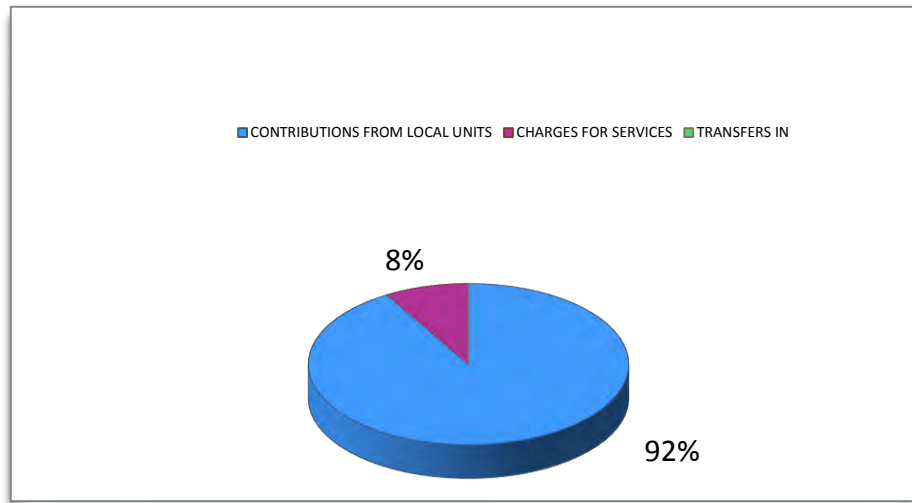
OPERATIONS	390,889	93%
CAPITAL OUTLAY	27,600	7%
TOTAL EXPENDITURES	\$ 418,489	100%



City of Marshall							
		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
General Fund-Recreation		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
208-000-402.00	Current Property Taxes	193,116	183,478	185,633	182,993	180,263	183,249
208-000-420.00	Delinquent Personal Prop Tax	100	42	100	100	100	100
208-000-445.00	Penalties & Int. on Taxes	642	565	600	47	600	600
208-000-651.00	Use Fees	217,355	205,777	212,140	208,919	207,617	213,031
208-000-665.00	Interest	2,698	1,852	2,700	1,000	2,700	2,700
208-000-671.00	Miscellaneous Revenue			750	(396)		
208-000-694.00	Cash - over & short	131					
Recreation Revenues Total:		414,042	391,714	401,923	392,663	391,280	399,680
Expenditures							
208-751-702.00	Payroll	126,800	127,229	129,058	129,058	131,635	134,268
208-751-702.01	Other Fringe Benefits-taxable	3,335	3,555	3,758	3,758	3,961	4,163
208-751-703.00	Part-time Salaries	30,907	35,581	42,770	35,704	38,628	39,768
208-751-703.01	PT Salaries - exempt	25,170	25,809	22,779	19,300	23,226	23,605
208-751-704.00	Overtime Salaries	274	159	1,288	1,288	1,288	1,288
208-751-715.00	Social Security	12,088	12,489	13,348	12,705	13,124	13,413
208-751-716.00	Hospitalization	29,935	27,287	36,703	23,525	28,000	30,500
208-751-717.00	Life Insurance	308	307	312	312	313	316
208-751-718.00	Retirement	16,494	17,345	21,129	21,129	21,549	22,626
208-751-719.00	Hospitalization - Prescriptio	615					
208-751-720.00	Unemployment	1,596	1,059	1,275	1,344	688	688
208-751-721.00	Workers Compensation	1,809	1,046	2,497	2,500	2,497	2,000
208-751-727.00	Office Supplies	68,360	64,624	68,856	61,443	68,453	68,619
208-751-740.00	Operating Supplies	5,172	1,162	2,842	2,842	2,842	2,842
208-751-755.00	Miscellaneous Supplies	183	184	400	400	400	400
208-751-776.00	Building Maintenance Supplies	633	678	830	830	830	830
208-751-801.00	Professional Services	529	405	409	369	409	409
208-751-810.00	Dues & Memberships	14,785	14,256	13,966	13,525	13,809	13,808
208-751-820.00	Contracted Services	162	176	184	184	213	224
208-751-825.00	Insurance	1,169	1,120	1,200	1,200	2,208	1,944
208-751-850.00	Communications	237		584	584	292	
208-751-860.00	Transportation & Travel				13		
208-751-902.00	Marketing	404					
208-751-922.00	Utilities-Elec, Water, Sewer	4,497	3,200	4,708	4,708	4,708	4,708
208-751-930.00	Equipment Maintenance	191	812	1,025	1,025	1,025	1,025
208-751-931.00	Maintenance of Building	104		581	580	393	275
208-751-940.00	Rentals	11,460	13,067	12,342	12,342	13,298	13,509
208-751-941.00	Motor Pool Equip Rental	7,496	7,292	8,700	8,700	7,500	7,750
208-751-941.01	Data Processing	7,205	7,647	9,659	9,659	9,240	9,425
208-751-958.00	Education & Training	491	653	720	720	360	
208-751-964.00	Refund or Rebates	2,959	582				
208-751-970.00	Capital Outlay	7,704	11,593	8,700	8,595	27,600	19,044
Recreation Expenditures Total:		383,072	379,317	410,623	378,342	418,489	417,447
Excess of Revenues Over (Under) Expenditures		30,970	12,397	(8,700)	14,321	(27,210)	(17,768)
ALLOCATED POSITIONS:							
		FY 2012	FY 2013	FY 2014		FY 2015	FY 2016
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

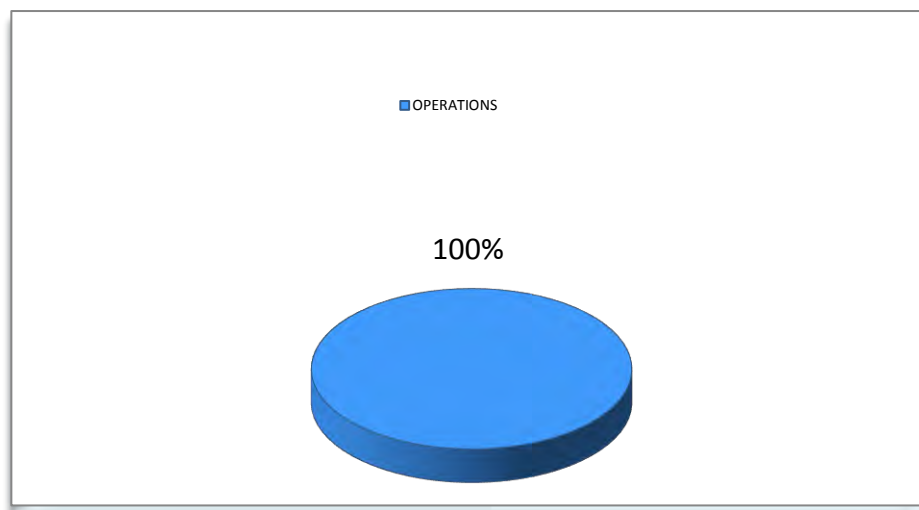
FY 2015 GENERAL FUND-COMPOST REVENUES BY SOURCE

CONTRIBUTIONS FROM LOCAL UNITS	\$	40,454	92%
CHARGES FOR SERVICES		3,750	8%
TRANSFERS IN		-	0%
TOTAL REVENUES	\$	44,204	100%



FY 2015 GENERAL FUND-COMPOST EXPENDITURES

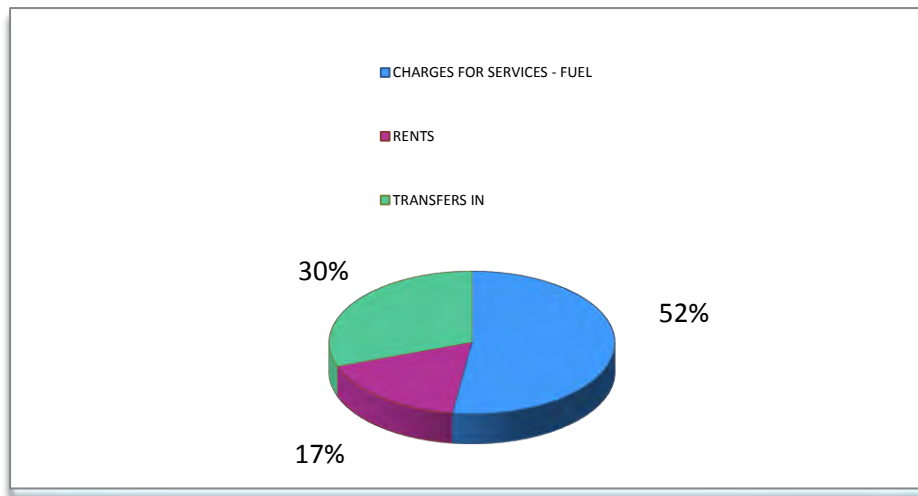
OPERATIONS	\$	61,243	100%
TOTAL EXPENDITURES	\$	61,243	100%



City of Marshall							
General Fund-Composting		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
225-000-588.00	Contributions from Local Unit	16,700	16,700	58,504	58,504	40,454	58,504
225-000-626.00	Charges for Services	6,831	4,458	3,750	4,500	3,750	3,750
225-000-699.01	Contributions - General Fund	5,000					
Composting Revenues Total:		28,531	21,158	62,254	63,004	44,204	62,254
Expenditures							
225-000-702.00	Payroll	8,124	8,424	7,911	13,389	11,000	11,000
225-000-702.01	Other Fringe Benefits-taxable		231	240	550	250	259
225-000-703.00	Part-time Salaries	5,571	6,728	8,892	8,941	8,892	8,892
225-000-715.00	Social Security	1,031	1,153	1,304	1,700	1,522	1,522
225-000-716.00	Hospitalization	1,812	2,787	2,544	2,900	2,825	3,110
225-000-717.00	Life Insurance	17	12	19	9	15	15
225-000-718.00	Retirement		753	1,150	1,200	1,325	1,392
225-000-721.00	Workers Compensation	373				314	314
225-000-740.00	Operating Supplies	4					
225-000-755.00	Miscellaneous Supplies	162					
225-000-760.00	Medical Services		10		26		
225-000-775.00	Repair & Maintenance Supplies	1,092	2,001	3,000	4,000	3,000	3,000
225-000-820.00	Contracted Services	4,672	4,344	7,500	7,543	7,500	7,500
225-000-901.00	Advertising			200	200	200	200
225-000-922.00	Utilities-Elec, Water, Sewer			200	200	200	200
225-000-930.00	Equipment Maintenance	2,847	6,629	8,600	3,000	8,200	8,200
225-000-941.00	Motor Pool Equip Rental	15,623	15,292	16,000	23,732	16,000	16,400
Composting Expenditures Total:		41,328	48,364	57,560	67,390	61,243	62,004
Excess of Revenues Over (Under) Expenditures		(12,797)	(27,206)	4,694	(4,386)	(17,039)	250
ALLOCATED POSITIONS:							
		FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 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

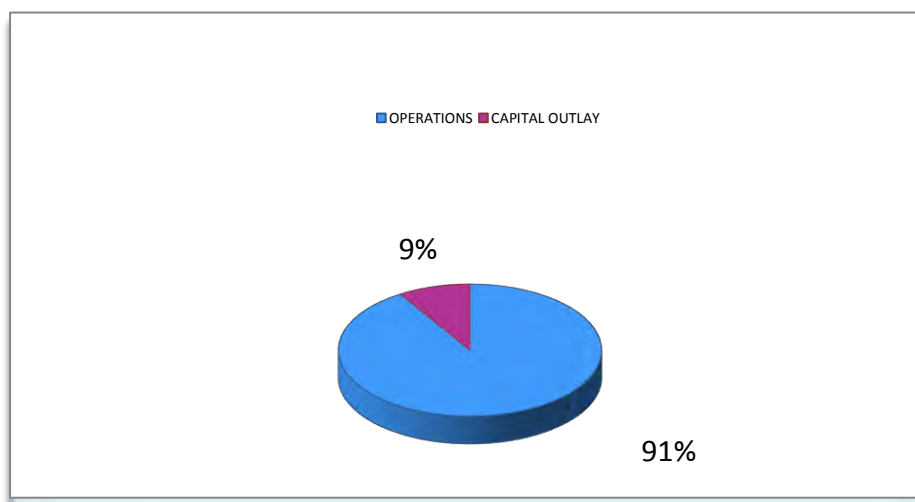
FY 2015 GENERAL FUND-AIRPORT REVENUES BY SOURCE

CHARGES FOR SERVICES - FUEL	\$ 90,000	52%
RENTS	30,000	17%
TRANSFERS IN	52,500	30%
TOTAL REVENUES	\$ 172,500	100%



FY 2015 GENERAL FUND-AIRPORT EXPENDITURES

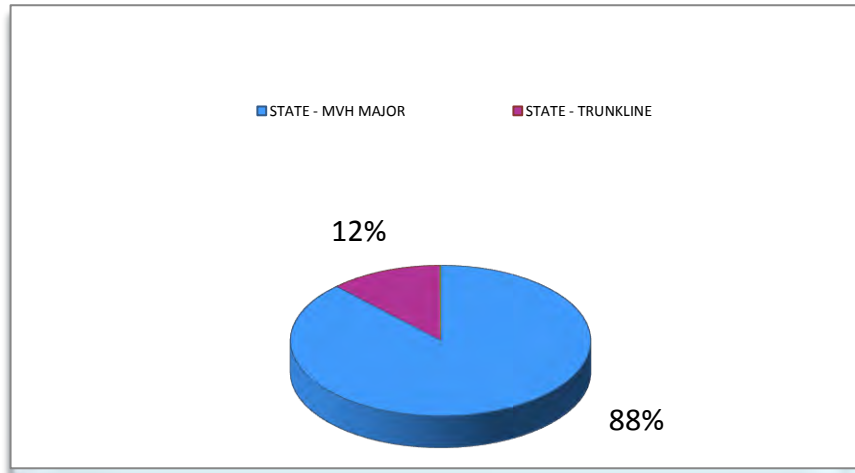
OPERATIONS	\$ 154,059	91%
CAPITAL OUTLAY	15,000	9%
TOTAL EXPENDITURES	\$ 169,059	100%



City of Marshall							
General Fund-Airport		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
295-000-640.00	Charges for Service - Fuel	81,625	100,093	98,000	98,000	90,000	90,000
295-000-665.00	Interest		1				
295-000-667.00	Rents	18,953	23,101	20,000	13,259	30,000	32,000
295-000-671.00	Miscellaneous Revenue	2,238	658				
295-000-699.01	Contributions - General Fund	46,670		52,440	52,400	52,500	37,500
	Airport Revenues Total:	149,486	123,853	170,440	163,659	172,500	159,500
Expenditures							
295-895-702.00	Payroll	4,231	199	2,462	2,462	2,556	2,661
295-895-702.01	Other Fringe Benefits-taxable	4,819	4,616	4,800	1,477		
295-895-703.00	Part-time Salaries	20,132	20,200	20,200	7,000	8,000	8,000
295-895-704.00	Overtime Salaries	184	121				
295-895-715.00	Social Security	2,232	1,922	2,102	725	808	816
295-895-716.00	Hospitalization	834	546	1,046	1,000	510	560
295-895-717.00	Life Insurance	18	16	18	16	17	18
295-895-718.00	Retirement		227	312	318	418	439
295-895-721.00	Workers Compensation	308	86	104	236	865	865
295-895-740.00	Operating Supplies	2,456	2,637	2,500	4,000	2,500	2,500
295-895-757.00	Fuels & Lubricants	64,932	93,974	92,000	92,000	80,000	82,000
295-895-801.00	Professional Services	556	329	300	300	300	300
295-895-805.00	Administrative Costs	187	1,104	200	200	200	200
295-895-812.00	License	150	150	250	250	250	250
295-895-820.00	Contracted Services	17,552	7,710	10,000	14,000	16,000	16,000
295-895-825.00	Insurance	6,210	5,756	7,000	7,000	7,000	7,000
295-895-850.00	Communications	3,557	2,986	3,500	3,500	4,000	4,000
295-895-921.00	Utilities - Gas	913	216	1,000	1,000	500	500
295-895-922.00	Utilities-Elec, Water, Sewer	5,849	6,625	5,500	5,500	7,000	7,000
295-895-930.00	Equipment Maintenance	1,731	2,800	2,500	2,500	2,500	2,500
295-895-931.00	Maintenance of Building	8,767	6,562	8,000	10,500	16,500	15,500
295-895-941.00	Motor Pool Equip Rental	1,032	687	1,000	4,000	1,500	1,500
295-895-941.01	Data Processing	2,137	2,565	2,646	2,381	2,635	2,688
295-900-970.00	Capital Outlay	700	12,898	3,000	3,200	15,000	1,000
	Airport Expenditures Total:	149,487	174,932	170,440	163,565	169,059	156,297
Excess of Revenues Over (Under) Expenditures		-1	0	0	0	3,441	3,203
ALLOCATED POSITIONS:							
Job Description		FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 FTE's
Director of Public Services		0.05	0.05	0.00		0.00	0.00
Equipment Operator		0.06	0.06	0.06		0.06	0.06
Total		0.11	0.11	0.06		0.06	0.06

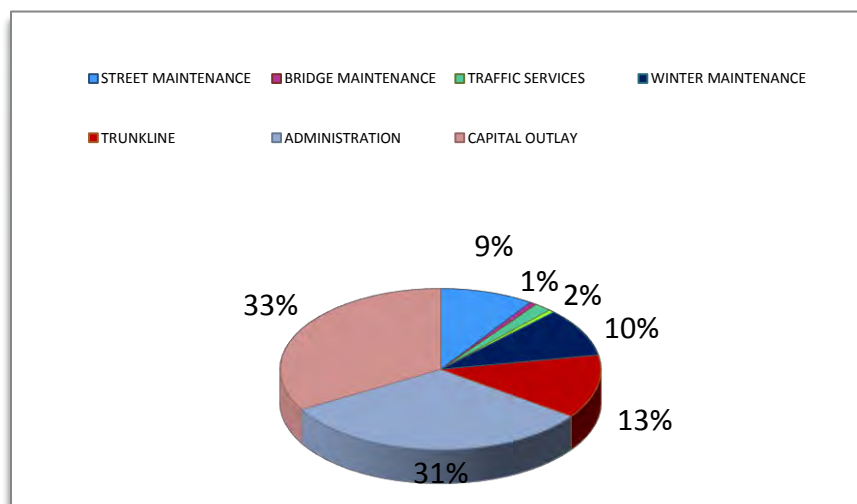
FY 2015 MVH MAJOR STREETS REVENUES BY SOURCE

STATE - MVH MAJOR	380,000	88%
STATE - TRUNKLINE	52,500	12%
INTEREST	400	0%
TOTAL REVENUES	\$ 432,900	100%



FY 2015 MVH MAJOR STREETS EXPENDITURES

STREET MAINTENANCE	40,311	9%
BRIDGE MAINTENANCE	3,000	1%
TRAFFIC SERVICES	7,458	2%
TRAFFIC SIGNALS	2,500	1%
WINTER MAINTENANCE	41,553	10%
TRUNKLINE	54,312	13%
ADMINISTRATION	140,123	31%
CAPITAL OUTLAY	142,400	33%
TOTAL EXPENDITURES	\$ 431,657	100%



City of Marshall

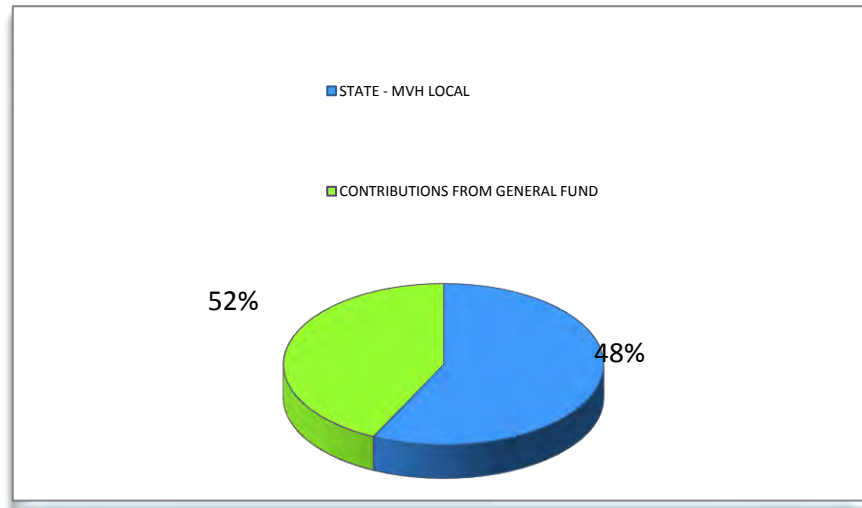
Summary of Michigan Transportation Fund Debt

Fiscal Year Ending June 30	ISSUE: 33 AUTH: Act 34 CUSIP: 572427 TYPE: MTF (LT) PURPOSE: Street Improvements DATED: May 1, 2013 CALLABLE: 10/1/22 @ Par Fund 202				Total Michigan Transportation Fund Debt		
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
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	\$131,213	\$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	\$129,963	\$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	\$130,613	\$110,000	\$20,613	\$130,613
2024	\$115,000	2.15%	\$18,276	\$133,276	\$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	\$133,080	\$120,000	\$13,080	\$133,080
2027	\$125,000	3.00%	\$9,825	\$134,825	\$125,000	\$9,825	\$134,825
2028	\$130,000	3.00%	\$6,000	\$136,000	\$130,000	\$6,000	\$136,000
2029	\$135,000	3.00%	\$2,025	\$137,025	\$135,000	\$2,025	\$137,025
	<u>\$1,680,000</u>		<u>\$326,423</u>	<u>\$2,006,423</u>	<u>\$1,680,000</u>	<u>\$326,423</u>	<u>\$2,006,423</u>

City of Marshall							
MVH Major & Trunkline Streets		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
Revenues							
202-000-547.00	State - MVH Major	354,769	357,710	376,374	376,374	380,000	385,000
202-000-548.00	State - Trunkline	43,834	54,115	46,503	46,503	52,500	52,500
202-000-665.00	Interest	405	169	400	400	400	400
202-000-696.00	Bond Proceeds		762,150				
202-000-699.00	Transfers From Other Funds		24,546				
MVH-Major & Trunkline Revenues Total:		399,008	1,198,690	423,277	423,277	432,900	437,900
Expenditures	Administrative						
202-000-803.00	Service Fee	300	550	300	300	300	300
202-000-805.00	Administrative Costs	722	662	750		750	750
MVH-Major Administrative Expenditures Total:		1,022	1,212	1,050	300	1,050	1,050
Expenditures	Street Maintenance						
202-463-702.00	Payroll	11,148	9,698	14,000	14,000	14,000	14,000
202-463-703.00	Part-time Salaries		73				
202-463-704.00	Overtime Salaries	1,309	1,120	1,000	1,000	1,000	1,000
202-463-715.00	Social Security	906	823	1,148	1,148	1,148	1,148
202-463-716.00	Hospitalization		2,012	3,024	3,126	2,800	3,000
202-463-718.00	Retirement		1,345	1,824	1,882	2,000	2,000
202-463-721.00	Workers Compensation	274	310	319	851	363	325
202-463-775.00	Repair & Maintenance Supplies	5,011	2,798	5,000	5,000	5,000	5,000
202-463-939.00	Contracted Maintenance	10,192	2,351	5,000	10,419	5,000	5,000
202-463-941.00	Motor Pool Equip Rental	8,193	8,532	9,000	9,000	9,000	9,250
MVH-Major Street Maintenance Expenditures Total:		37,033	29,062	40,315	46,426	40,311	40,723
Expenditures	Bridge Maintenance						
202-470-801.00	Professional Services	6,250	1,200	7,000	7,000	3,000	7,000
MVH-Major Bridge Maintenance Expenditures Total:		6,250	1,200	7,000	7,000	3,000	7,000
Expenditures	Traffic Services						
202-474-702.00	Payroll	232	116	3,000	3,000	3,000	3,000
202-474-704.00	Overtime Salaries	1,378		1,000	1,000	1,000	1,000
202-474-715.00	Social Security	120	9	306	306	306	306
202-474-716.00	Hospitalization		431	648	669	650	650
202-474-718.00	Retirement		288	396	403	400	400
202-474-721.00	Workers Compensation	47	87	89	239	102	90
202-474-775.00	Repair & Maintenance Supplies	2,684	138	1,000	1,000	1,000	1,000
202-474-778.00	Paint & Signs	412	1,001	500	500	500	500
202-474-939.00	Contracted Maintenance	390	1,007	500	562	500	500
202-474-941.00	Motor Pool Equip Rental	3,575		4,000			
MVH-Major Traffic Service Expenditures Total:		8,838	3,077	11,439	7,679	7,458	7,446
Expenditures	Traffic Signals						
202-476-922.00	Utilities-Elec, Water, Sewer	690	2,542	2,500	2,500	2,500	2,500
202-476-939.00	Contracted Maintenance		25				
MVH-Major Traffic Signal Expenditures Total:		690	2,567	2,500	2,500	2,500	2,500
	Winter Maintenance						
202-480-702.00	Payroll	1,741	3,404	4,000	6,000	4,000	4,000
202-480-704.00	Overtime Salaries	3,924	4,633	9,500	12,000	5,000	5,000
202-480-715.00	Social Security	427	607	918	1,400	690	690
202-480-716.00	Hospitalization		575	864	1,150	900	500
202-480-718.00	Retirement		384	516	700	600	300
202-480-721.00	Workers Compensation	(48)	310	319	851	363	400
202-480-775.00	Repair & Maintenance Supplies	11,352	5,347	15,000	15,000	15,000	15,000
202-480-941.00	Motor Pool Equip Rental	8,568	14,148	17,000	17,000	15,000	15,000
MVH-Major Winter Maintenance Expenditures Total:		25,964	29,408	48,117	54,101	41,553	40,890
Expenditures	Trunkline						
202-486-702.00	Payroll	10,371	15,008	12,000	12,000	12,000	13,000
202-486-704.00	Overtime Salaries		80	453		453	453
202-486-715.00	Social Security	781	1,137	953	918	953	1,030
202-486-716.00	Hospitalization		1,725	2,592	2,678	2,500	2,600
202-486-718.00	Retirement		1,153	1,560	1,613	1,600	1,600
202-486-721.00	Workers Compensation	259	262	270	718	306	300
202-486-775.00	Repair & Maintenance Supplies	14,859	8,811	15,000	15,000	15,000	15,000
202-486-922.00	Utilities-Elec, Water, Sewer			2,500	2,500	2,500	2,500
202-486-941.00	Motor Pool Equip Rental	11,296	18,477	14,000	14,000	19,000	19,500
MVH-Major Trunkline Expenditures Total:		37,566	46,653	49,328	49,427	54,312	55,983

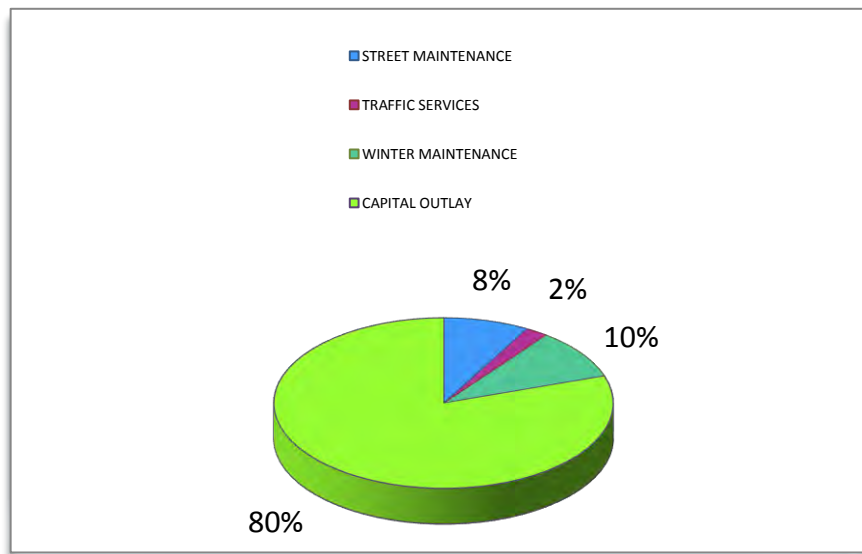
FY 2015 MVH LOCAL STREETS REVENUES BY SOURCE

STATE - MVH LOCAL	\$ 160,000	69%
INTEREST	250	0%
CONTRIBUTIONS FROM GENERAL FUND	70,000	52%
TOTAL REVENUES	\$ 230,250	100%



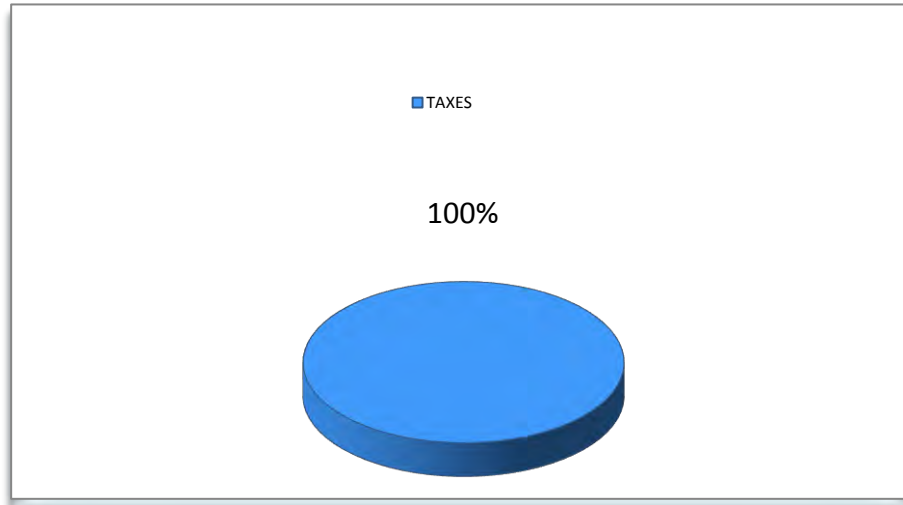
FY 2015 MVH LOCAL STREETS EXPENDITURES

STREET MAINTENANCE	38,516	8%
TRAFFIC SERVICES	10,222	2%
WINTER MAINTENANCE	45,150	10%
CAPITAL OUTLAY	379,100	80%
TOTAL EXPENDITURES	\$ 472,988	100%



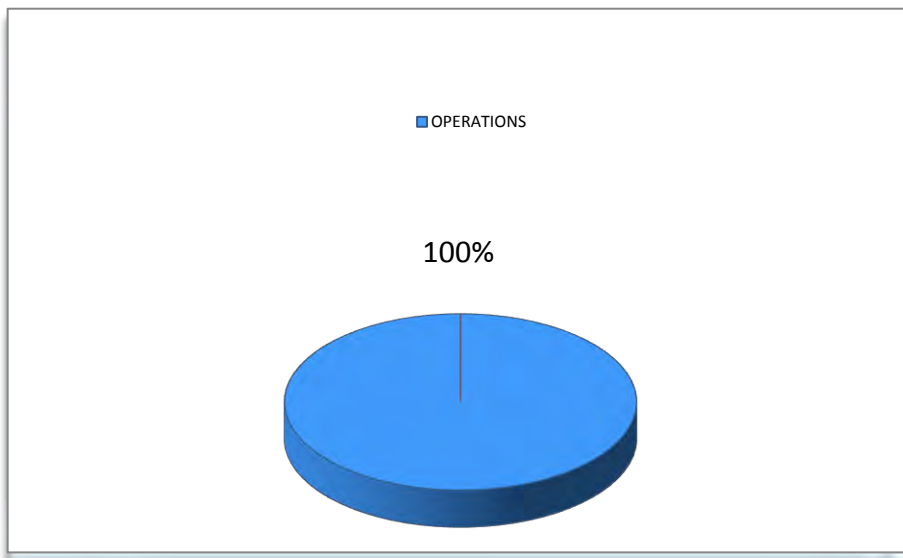
FY 2015 LEAF, BRUSH AND TRASH REMOVAL REVENUES BY SOURCE

TAXES	\$	96,000	100%
TOTAL REVENUES	\$	96,000	100%



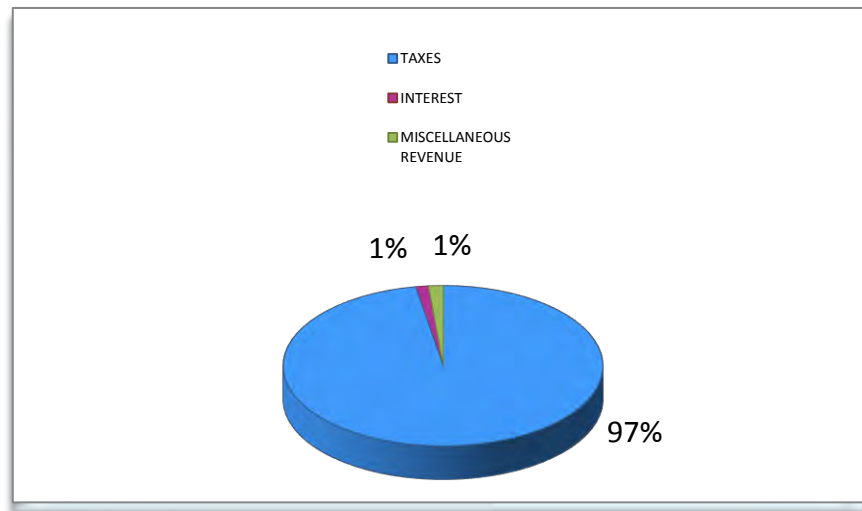
FY 2015 LEAF, BRUSH AND TRASH REMOVAL EXPENDITURES

OPERATIONS		95,948	100%
TOTAL EXPENDITURES	\$	95,948	100%

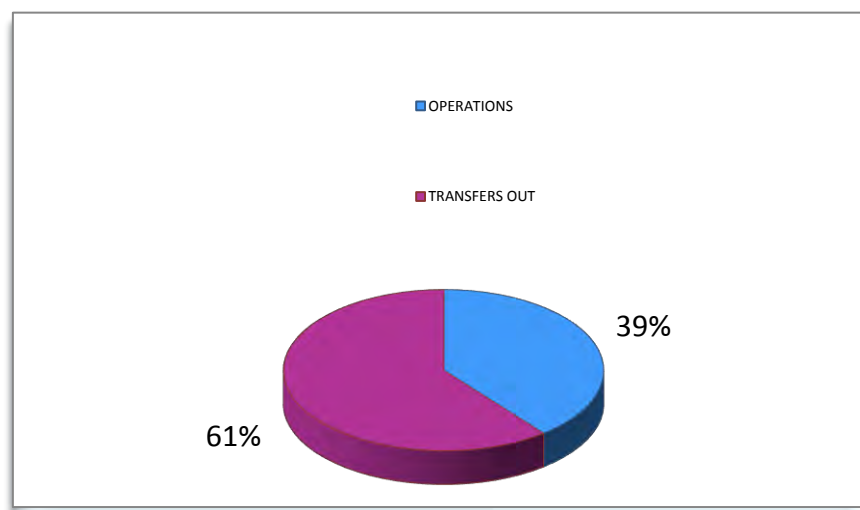


City of Marshall							
Leaf, Brush and Trash Removal		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
226-000-402.00	Current Property Taxes			98,811	97,441	96,000	97,500
226-000-445.00	Penalties & Int. on Taxes				23		
Leaf, Brush and Trash Removal Revenues Total:		0	0	98,811	97,464	96,000	97,500
Expenditures							
226-000-702.01	Other Fringe Benefits-taxable			500			
226-000-702.64	Payroll - Leaf Disposal			18,500	16,000	18,500	18,900
226-000-702.65	Payroll - Brush Disposal			14,000	12,000	14,000	14,300
226-000-703.64	Part-time Leaf Disposal			7,000	8,000	7,258	7,258
226-000-704.64	Overtime - Leaf Disposal			15,000	8,500	14,000	14,000
226-000-704.65	Overtime - Brush Disposal				3,207		
226-000-715.00	Social Security			4,208	3,650	4,190	4,270
226-000-716.00	Hospitalization			2,500			
226-000-718.00	Retirement			1,500	1,500	1,500	1,500
226-000-721.00	Workers Compensation			603	600	500	500
226-000-820.00	Contracted Services			10,000	12,000	12,000	12,000
226-000-941.00	Motor Pool Equip Rental			25,000	20,000	24,000	24,500
Leaf, Brush and Trash Removal Expenditures Total:		0	0	98,811	85,457	95,948	97,228
Excess of Revenues Over (Under) Expenditures		0	0	0	12,007	52	272
ALLOCATED POSITIONS:							
		FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 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 2015 LDFA REVENUES BY SOURCE		
TAXES	\$ 380,000	97%
INTEREST	5,000	1%
MISCELLANEOUS REVENUE	5,800	1%
TOTAL REVENUES	\$ 390,800	100%



FY 2015 LDFA EXPENDITURES		
OPERATIONS	\$ 152,115	39%
TRANSFERS OUT	235,000	61%
TOTAL EXPENDITURES	\$ 387,115	



City of Marshall

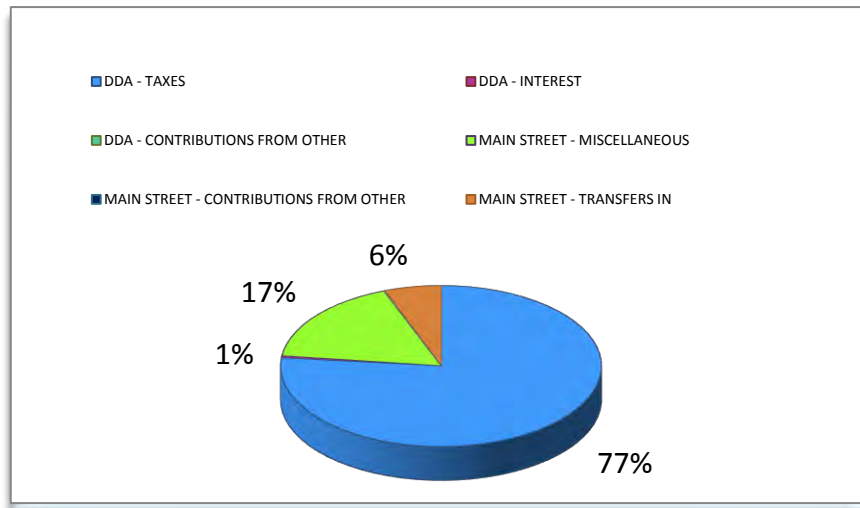
Summary of Local Development Finance Authority Debt

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
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>\$1,005,000</u>		<u>\$259,575</u>	<u>\$1,264,575</u>	<u>\$1,005,000</u>	<u>\$259,575</u>	<u>\$1,264,575</u>

City of Marshall							
Local Development Finance Authority		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
296-000-402.00	Current Property Taxes	451,789	441,135	433,492	383,880	380,000	383,800
296-000-404.00	Property Taxes - Prior Years	504,642	50,226				
296-000-445.00	Penalties & Int. on Taxes	(321)	(36)				
296-000-665.00	Interest	21,245	7,532	21,200	3,474	5,000	7,000
296-000-671.00	Miscellaneous Revenue	700	2,900	5,874	864	5,800	5,850
LDFA Revenues Total:		978,055	501,757	460,566	388,218	390,800	396,650
Expenditures							
296-000-727.00	Office Supplies	243	546				
296-000-740.00	Operating Supplies	607	258				
296-000-801.00	Professional Services	150,617	120,012	5,250	1,632	5,250	5,250
296-000-803.00	Service Fee	225	225	125	243	125	125
296-000-805.00	Administrative Costs	16,791	17,068	16,791	11,762	11,725	11,900
296-000-810.00	Dues & Memberships	1,713	1,340				
296-000-811.00	Taxes	736	5,672	5,672	3,634	5,700	5,700
296-000-820.00	Contracted Services	11,432	4,906	223,275	222,500		
296-000-860.00	Transportation & Travel		150				
296-000-902.00	Marketing	38,219	6,850				
296-000-922.00	Utilities-Elec, Water, Sewer	1,697	3,338	2,250	2,000	2,500	2,500
296-000-941.00	Motor Pool Equip Rental	61		100		100	100
296-000-941.01	Data Processing	2,909	4,275	3,028	2,725		
296-000-958.00	Education & Training	875	15				
296-000-964.00	Refund or Rebates	28,245	879				
296-000-970.00	Capital Outlay	500,000	44				
296-000-990.00	Debt Service	25,000	80,000	85,000	85,000	85,000	85,000
296-000-995.00	Bond Interest Paid	49,168	48,230	45,030	45,030	41,715	38,400
296-000-999.00	Transfers to Other Funds	98,878	20,000			235,000	235,000
LDFA Expenditures Total:		927,416	313,808	386,521	374,526	387,115	383,975
Excess of Revenues Over (Under) Expenditures		50,639	187,949	74,045	13,692	3,685	12,675

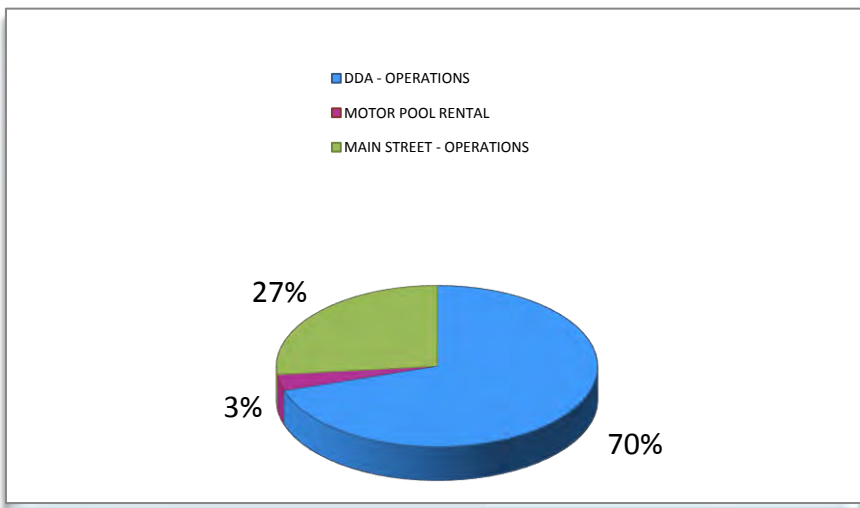
FY 2015 DDA REVENUES BY SOURCE

DDA - TAXES	\$ 200,750	77%
DDA - INTEREST	1,000	0%
DDA - CONTRIBUTIONS FROM OTHER	-	0%
MAIN STREET - MISCELLANEOUS	45,000	17%
MAIN STREET - CONTRIBUTIONS FROM OTHER	250	0%
MAIN STREET - TRANSFERS IN	15,000	6%
TOTAL REVENUES	\$ 262,000	100%



FY 2015 DDA EXPENDITURES

DDA - OPERATIONS	\$ 160,296	70%
MOTOR POOL RENTAL	7,500	3%
MAIN STREET - OPERATIONS	61,000	27%
TOTAL EXPENDITURES	\$ 228,796	100%



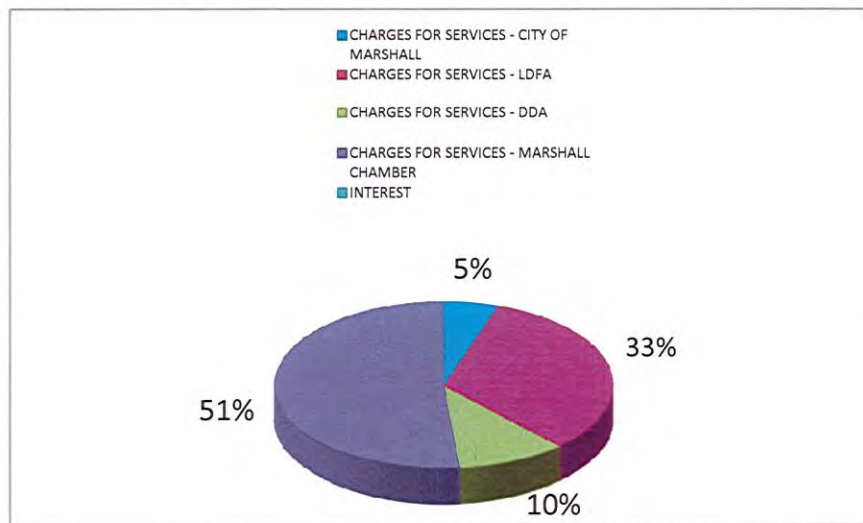
City of Marshall

Summary of Downtown Development Authority Debt

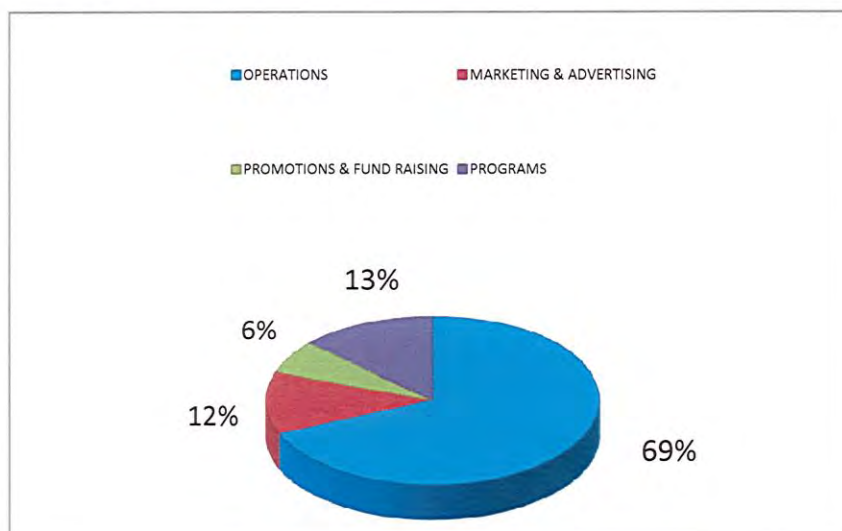
Fiscal Year Ending June 30	ISSUE: 18 AUTH: Act 197 CUSIP: 572427 TYPE: DDA (LT) PURPOSE: Downtown Development DATED: June 1, 2002 CALLABLE: 6/1/12 @ 100 Fund 298				ISSUE: 32 AUTH: Act 34 CUSIP: 572427 TYPE: DDA (LT) PURPOSE: DDA - Parking Lots DATED: September 5, 2012 CALLABLE: Fund 298				Total DDA Debt			
	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL	
	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>\$460,000</u>		<u>\$114,835</u>	<u>\$574,835</u>	<u>\$120,000</u>		<u>\$14,700</u>	<u>\$134,700</u>	<u>\$580,000</u>	<u>\$129,535</u>	<u>\$709,535</u>	

~~Total 2015 Adopted Budget 5/19/2014~~

FY 2015 MAEDA REVENUES BY SOURCE		
CHARGES FOR SERVICES - CITY OF MARSHALL	\$ 36,750	5%
CHARGES FOR SERVICES - LDFA	235,000	33%
CHARGES FOR SERVICES - DDA	75,000	10%
CHARGES FOR SERVICES - MARSHALL CHAMBER	367,500	51%
INTEREST	500	0%
TOTAL REVENUES	\$ 714,750	100%



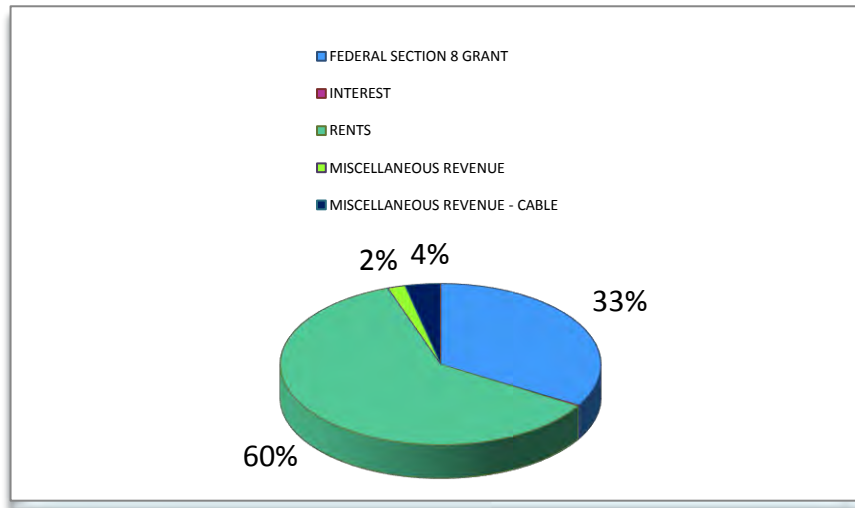
FY 2015 MAEDA EXPENDITURES		
OPERATIONS	\$ 488,090	69%
MARKETING & ADVERTISING	84,000	12%
PROMOTIONS & FUND RAISING	44,500	6%
PROGRAMS	95,000	13%
TOTAL EXPENDITURES	\$ 711,590	100%



City of Marshall							
Marshall Area Economic Development Alliance		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
299-000-627.01	Contract Revenue - City			32,331	32,331	36,750	36,750
299-000-627.02	Contract Revenue - LDFA			213,775	213,775	235,000	235,000
299-000-627.03	Contract Revenue - Main Street			47,500	47,500	50,000	50,000
299-000-627.04	Contract Revenue - DDA			3,900	3,900	25,000	25,000
299-000-627.05	Contract Revenue - Chamber			356,750	356,750	367,500	367,500
299-000-665.00	Interest			500		500	500
299-000-671.00	Miscellaneous Revenue		35,000				
299-000-699.00	Transfers From Other Funds		80,000				
MAEDA Revenues Total:		0	115,000	654,756	654,256	714,750	714,750
Expenditures							
299-000-702.00	Payroll		57,503	275,000	290,000	320,000	320,000
299-000-702.01	Other Fringe Benefits-taxable		1,500		7,559	7,000	7,000
299-000-715.00	Social Security		4,577	21,038	22,185	24,480	24,480
299-000-716.00	Hospitalization		4,080	56,750	10,371	30,000	30,000
299-000-717.00	Life Insurance				2,700	2,700	2,700
299-000-718.00	Retirement			11,000	5,800	11,000	11,000
299-000-720.00	Unemployment		1,027	1,125	5,000	1,125	1,125
299-000-721.00	Workers Compensation			1,210	2,000	1,210	1,210
299-000-727.00	Office Supplies		2,707	3,410	5,482	5,000	5,000
299-000-740.00	Operating Supplies		43	2,400	2,510	2,400	2,400
299-000-755.00	Miscellaneous Supplies		1,960	495	114	495	495
299-000-775.00	Repair & Maintenance Supplies		3,023	3,800		3,800	3,800
299-000-801.00	Professional Services		6,680	33,330		33,330	33,330
299-000-805.00	Administrative Costs		320	25,200	3,000	5,000	5,000
299-000-810.00	Dues & Memberships		320	3,000	3,564	3,000	3,000
299-000-811.00	Taxes				1,900	3,000	3,000
299-000-820.00	Contracted Services		11,027		10,977	10,000	10,000
299-000-825.00	Insurance		816	5,050	8,635	5,050	5,050
299-000-850.00	Communications		2,534		7,987	7,500	7,500
299-000-860.00	Transportation & Travel		9,251	3,000	3,885	4,000	4,000
299-000-901.00	Advertising		1,501	7,800	1,200	9,000	9,000
299-000-902.00	Marketing		815	41,413	8,000	75,000	75,000
299-000-941.01	Data Processing			8,831			
299-000-945.00	COMMUNITY PROMOTIONS		1,191	1,200	4,819	4,500	4,500
299-000-945.01	MAEDA PROJECTS/FUNDRAISERS			9,325	3,888	5,000	5,000
299-000-945.02	RESOURCE DEVELOPMENT			15,000			
299-000-945.03	RETAIL PURCHASES			750	3,270	3,000	3,000
299-000-945.04	TOURISM PROMOTIONS			1,500	14,015	35,000	35,000
299-000-945.05	DREAM DOLLARS			35,500	32,000	32,000	32,000
299-000-945.06	ANNUAL DINNER			3,700	3,300	4,000	4,000
299-000-945.07	ATHENA PROGRAM			2,000	1,650	2,000	2,000
299-000-945.08	CHICKEN BBQ			6,000	6,000	6,000	6,000
299-000-945.09	CHRISTMAS			4,000	5,000	5,000	5,000
299-000-945.10	GOLF OUTING			4,200	6,500	6,500	6,500
299-000-945.11	MICHIGAN WEEK			500		500	500
299-000-945.12	WHAT'S BREWING, MARSHALL			175	1,500	1,000	1,000
299-000-945.13	BLUES FESTIVAL			32,500	25,000	25,000	25,000
299-000-945.14	ICE, WINE AND BLUES			10,887	10,000	12,000	12,000
299-000-945.15	AMBASSADOR			700	2,500	1,000	1,000
299-000-958.00	Education & Training		3,322	2,550	2,000	5,000	5,000
299-000-969.00	Contingency			19,280			
MAEDA Expenditures Total:		0	114,197	653,619	524,311	711,590	711,590
Excess of Revenues Over (Under) Expenditures		0	803	1,137	129,945	3,160	3,160

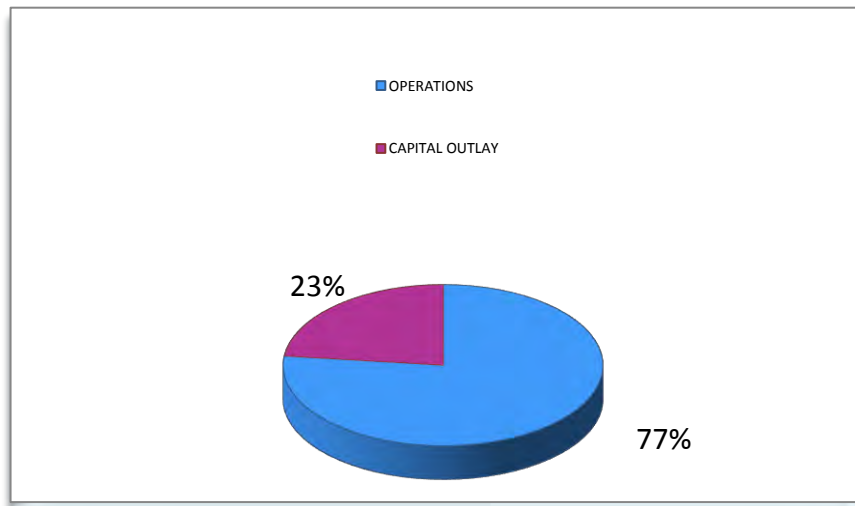
FY 2015 MARSHALL HOUSE REVENUES BY SOURCE

FEDERAL SECTION 8 GRANT	\$ 205,000	33%
INTEREST	\$ 1,200	0%
RENTS	373,476	60%
MISCELLANEOUS REVENUE	17,000	2%
MISCELLANEOUS REVENUE - CABLE	22,000	4%
TOTAL REVENUES	\$ 618,676	100%



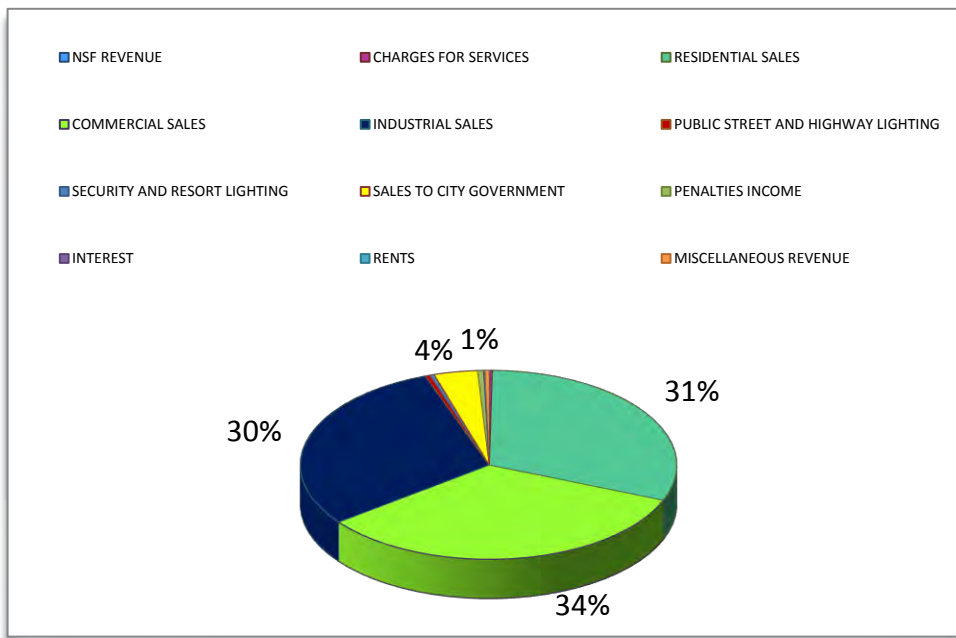
FY 2015 MARSHALL HOUSE EXPENDITURES

OPERATIONS	\$ 580,249	77%
CAPITAL OUTLAY	175,000	23%
TOTAL EXPENDITURES	\$ 755,249	100%

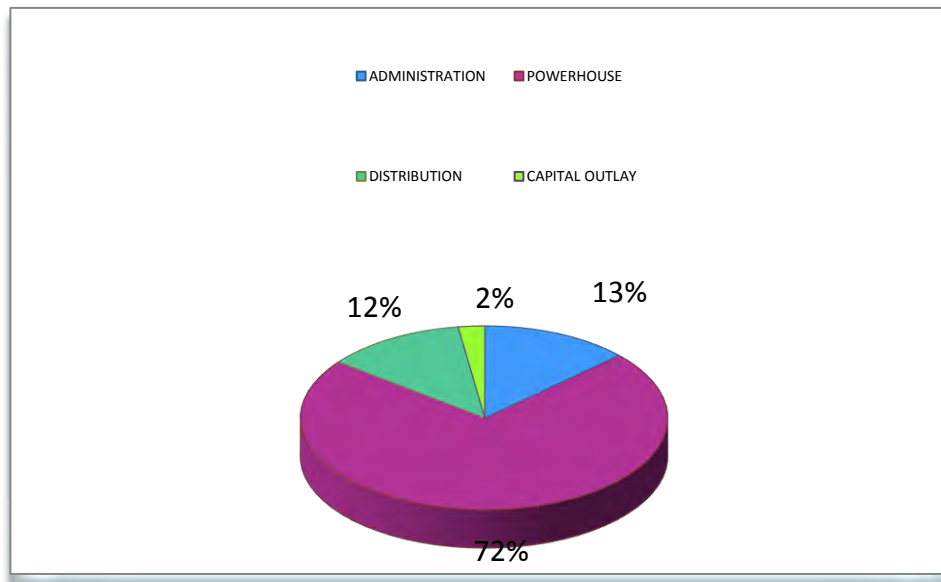


FY 2015 ELECTRIC REVENUES BY SOURCE

NSF REVENUE	\$ 4,200	0%
CHARGES FOR SERVICES	30,000	0%
RESIDENTIAL SALES	4,215,000	31%
COMMERCIAL SALES	4,452,000	34%
INDUSTRIAL SALES	4,080,000	30%
PUBLIC STREET AND HIGHWAY LIGHTING	57,000	0%
SECURITY AND RESORT LIGHTING	50,000	0%
SALES TO CITY GOVERNMENT	510,000	4%
PENALTIES INCOME	70,000	1%
INTEREST	10,000	0%
RENTS	6,000	0%
MISCELLANEOUS REVENUE	50,000	0%
TOTAL REVENUES	\$ 13,534,200	100%



FY 2015 ELECTRIC EXPENDITURES		
ADMINISTRATION	\$ 1,924,472	13%
POWERHOUSE	10,640,152	72%
DISTRIBUTION	1,808,069	12%
CAPITAL OUTLAY	341,000	2%
TOTAL EXPENDITURES	\$ 14,713,693	100%



City of Marshall

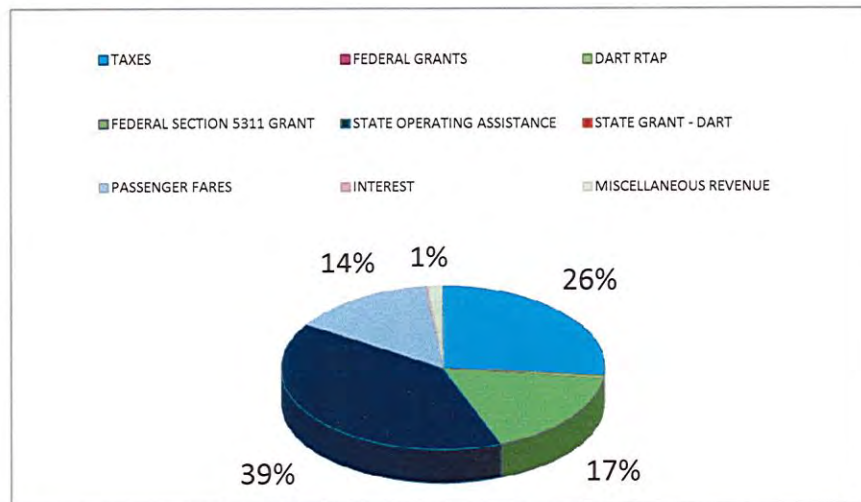
Summary of Electric Debt

Fiscal Year	ISSUE: 11 AUTH: Act 94 CUSIP: 572444 TYPE: Revenue PURPOSE: Electric DATED: June 1, 1999 CALLABLE: 9/1/09 @ 100 Fund 582				Fiscal Year	ISSUE: 28 AUTH: CUSIP: 572427 TYPE: Limited Tax PURPOSE: Alley Project DATED: May 30, 2007 CALLABLE: Fund 582					Total Electric Debt			
	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL		PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL		PRINCIPAL	INTEREST	TOTAL	
Ending June 30														
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>\$490,000</u>		<u>\$80,305</u>	<u>\$570,305</u>		<u>\$595,000</u>		<u>\$194,623</u>	<u>\$789,623</u>		<u>\$1,085,000</u>	<u>\$274,928</u>	<u>\$1,359,928</u>	

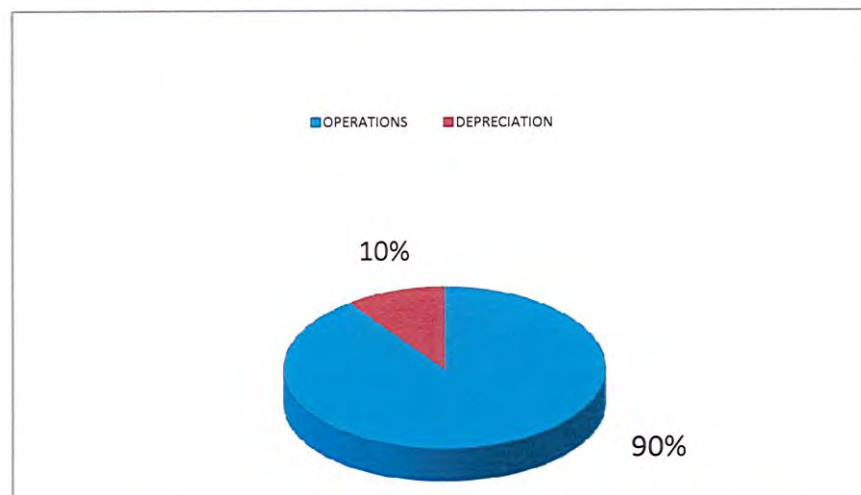
City of Marshall							
Electric		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
582-000-445.00	Penalties & Int. on Taxes	12	72				
582-000-601.00	NSF Revenue	4,220	4,075	4,200	4,200	4,200	4,200
582-000-607.00	Charges for Services - Fees	7,668	41,080	7,700	40,000	30,000	30,000
582-000-626.00	Charges for Services	(318)		5,000			
582-000-636.00	Residential Sales	3,363,228	3,524,302	3,945,000	3,813,000	4,215,000	4,299,000
582-000-644.00	Commercial Sales	4,383,232	4,295,139	5,095,000	4,200,000	4,452,000	4,541,000
582-000-645.00	Industrial Sales	3,729,899	3,695,708	3,934,000	4,000,000	4,080,000	4,160,000
582-000-646.00	Public Str. & Hwy. Lighting	56,889	57,133	56,560	56,560	57,000	57,000
582-000-647.00	Security & Resort Lighting	50,094	50,523	50,500	50,500	50,000	50,000
582-000-648.00	Sales to City Government	430,840	463,819	439,350	500,000	510,000	520,000
582-000-650.00	Sales to MSCPA	71,054					
582-000-660.00	Penalties Income	70,735	66,544	70,000	64,000	70,000	70,000
582-000-665.00	Interest	15,153	956,797	15,000	10,085	10,000	10,000
582-000-667.00	Rents	6,191	6,121	6,000	7,000	6,000	6,000
582-000-671.00	Miscellaneous Revenue	27,068	57,994	30,000	90,000	50,000	50,000
582-000-673.00	Sale of Fixed Assets	51,183	(1,006,100)	50,000			
582-000-692.00	INCR/DECR VALUE OF INVESTMENT		(180,729)				
582-000-699.00	Transfers From Other Funds	8,945	8,945				
	Electric Revenues Total:	12,276,093	12,041,423	13,708,310	12,835,345	13,534,200	13,797,200
Expenditures							
	Administration						
582-539-702.00	Payroll	119,801	202,639	203,265	197,802	208,398	212,566
582-539-702.01	Other Fringe Benefits-taxable	4,500	3,425	4,031	6,284	3,773	4,715
582-539-703.00	Part-time Salaries		477	1,630	500	1,630	1,663
582-539-704.00	Overtime Salaries		482		1,606		
582-539-715.00	Social Security	8,526	15,271	15,983	15,293	16,068	16,390
582-539-716.00	Hospitalization	208,664	220,307	289,424	232,000	235,000	260,000
582-539-717.00	Life Insurance	2,340	2,137	2,442	2,100	2,522	2,547
582-539-718.00	Retirement	11,499	25,564	14,730	26,789	34,115	35,821
582-539-718.01	Retiree Health Insurance	139,939	164,399	182,794	154,266	200,000	230,000
582-539-719.00	Hospitalization - Prescriptio	1,559	1,300	1,500	791	1,200	1,500
582-539-721.00	Workers Compensation	203	356	367	976	1,677	1,677
582-539-727.00	Office Supplies	6,149	6,215	11,061	7,999	8,248	8,330
582-539-727.02	Postage and Shipping	13,065	17,403	16,132	15,434	15,302	15,455
582-539-740.00	Operating Supplies	1,380	1,559	675	1,041	1,003	1,013
582-539-755.00	Miscellaneous Supplies				224	216	218
582-539-801.00	Professional Services	35,114	68,689	67,943	69,601	73,618	74,354
582-539-803.00	Service Fee	838	730	835	437	1,000	1,000
582-539-805.00	Administrative Costs	739,805	7,852	5,000	2,684	8,000	8,000
582-539-810.00	Dues & Memberships	10,979	11,702	9,164	15,536	14,147	14,288
582-539-813.00	Energy Optimization	53,555	45,516	60,000	60,134	60,000	60,600
582-539-820.00	Contracted Services	2,241	11,085	11,923	5,087	5,982	6,042
582-539-825.00	Insurance	46,604	51,680	51,381	50,000	32,346	32,964
582-539-850.00	Communications		57	143	264	144	145
582-539-860.00	Transportation & Travel	974	5,309	2,397	4,582	5,853	5,912
582-539-901.00	Advertising		(1,709)		217	963	973
582-539-930.00	Equipment Maintenance	327	342	675	451	682	689
582-539-941.01	Data Processing	9,119	14,248	14,729	13,255	13,750	14,025
582-539-956.00	Bad Debt Expense	803	1,210	1,000	2,274	1,742	1,759
582-539-958.00	Education & Training	1,515	3,758	2,429	3,084	3,253	3,286
582-539-966.00	Amortization	2,145	(88)	2,145		2,145	2,166
582-539-968.00	Depreciation	7,915	16,535	7,915	8,877	7,915	8,000
582-539-995.00	Bond Interest Paid	60,964	56,642	53,588	59,658	48,780	43,645
582-539-999.00	Transfers to Other Funds	210,600	1,019,596	1,021,856	925,000	915,000	920,000
	Electric Administration Expenditures Total:	1,701,123	1,974,688	2,057,157	1,884,246	1,924,472	1,989,743
Powerhouse							
582-543-702.00	Payroll	62,863	26,251				
582-543-702.01	Other Fringe Benefits-taxable	2,551	1,905				
582-543-704.00	Overtime Salaries	33,463	17,410	3,000	10,472	20,100	20,502
582-543-704.04	Overtime- Electrical Apparatu		230				
582-543-704.24	Overtime - Dam & Waterways	83					
582-543-704.25	Overtime - Hydro		135		147		
582-543-705.00	Station Labor	207,883	217,887	254,932	216,271	246,605	251,537
582-543-705.01	Other Fringe Benefits-taxable	7,828	18,758	15,923	34,375	24,561	24,777
582-543-710.01	Labor - Structure Imp. & Main	12,700	3,328		3,643		
582-543-710.03	Labor - Diesels & Generators	11,019	17,108		2,958		
582-543-710.04	Labor - Electrical Apparatus	15,148	5,110		9,084		

City of Marshall							
Electric		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
582-543-710.24	Labor - Dam & Waterways	939	2,278		10,720		
582-543-710.25	Labor - Hydro	166	794		713		
582-543-715.00	Social Security	26,173	22,314	20,950	17,357	20,423	20,811
582-543-718.00	Retirement	35,642	31,883	45,657	36,500	40,369	42,388
582-543-721.00	Workers Compensation	1,292	2,376	2,447	6,513	4,162	4,162
582-543-727.02	Postage and Shipping	87	11	150	33	152	154
582-543-738.00	Purchase Power - MSCPA	8,613,998	9,079,737	9,958,029	9,446,000	9,800,000	10,000,000
582-543-740.00	Operating Supplies	4,184	3,777	6,000	6,284	6,556	6,622
582-543-741.00	Uniforms	3,864	3,725	4,589	3,956	4,635	4,681
582-543-750.00	Diesel Fuel - Oil	19,643	4,478	43,750	9,582	44,188	44,630
582-543-751.00	Diesel Fuel - Gas	35,936	22,885	38,500	24,568	38,885	39,274
582-543-752.00	Lubricants	694	2,391	3,361	1,062	3,395	3,429
582-543-761.00	Safety Supplies	1,158	171	2,000	790	2,000	2,000
582-543-776.00	Building Maintenance Supplies	1,300	163	2,000	769	2,000	2,000
582-543-777.00	Minor Tools	1,352	259	1,200	710	1,200	1,200
582-543-780.01	Maintenance - Structures & Im	4,953	4,537	6,079	3,303	6,134	6,195
582-543-780.02	Maint. - Fuel Oil Tanks		250	500	548	500	505
582-543-780.03	Maint.- Diesels & Generator	6,512	5,943	15,000	4,229	15,000	15,150
582-543-780.04	Maint. - Electrical Apparatus	30,696	3,164	40,000	18,197	40,000	40,400
582-543-780.24	Maintenance - Dam & Waterways	20	188	4,500	8,749	4,500	4,545
582-543-780.25	Maintenance - Hydro	1,657	274	3,000	790	3,000	3,030
582-543-801.00	Professional Services	73,038	60,450	69,390	69,390	62,997	63,627
582-543-820.00	Contracted Services	8,566	22,827	16,233	15,473	22,895	23,124
582-543-832.00	State Emmission Fee	5,499	5,556	5,750	3,952	5,750	5,808
582-543-850.00	Communications	3,567	3,519	3,570	3,611	3,637	3,673
582-543-860.00	Transportation & Travel	180	10	400	86	1,000	1,000
582-543-921.00	Utilities - Gas			3,200		3,200	3,232
582-543-922.00	Utilities-Elec, Water, Sewer					3,232	3,264
582-543-930.00	Equipment Maintenance	331	137	1,000	829	1,000	1,000
582-543-941.00	Motor Pool Equip Rental	3,064	3,142	3,500	4,132	3,500	3,600
582-543-941.01	Data Processing	3,523	3,774	3,624	3,261	4,466	4,555
582-543-958.00	Education & Training	1,461	105	2,500	522	2,500	2,500
582-543-968.00	Depreciation	197,610	131,489	197,610	211,873	197,610	198,000
Powerhouse Expenditures Total:		9,440,643	9,730,729	10,778,344	10,191,452	10,640,152	10,851,375
Distribution							
582-544-702.00	Payroll	61,497	247		1,215		
582-544-702.01	Other Fringe Benefits-taxable	22					
582-544-703.00	Part-time Salaries	11,068	10,578	12,480	10,134	12,480	12,730
582-544-704.00	Overtime Salaries	4,207	5,781	10,000	20,000	10,000	10,000
582-544-704.05	Overtime - Overhead Lines	13,099	17,402	13,000	27,977	27,591	28,142
582-544-704.06	Overtime - Transformer & Dev	978	1,634	1,200	375	930	949
582-544-704.07	Overtime - Services	10,770	9,466	11,000	11,684	1,984	2,024
582-544-704.09	Overtime - St. Lights & Signs	106		200	722	620	633
582-544-704.12	Overtime - Meter Reading	14		200		283	288
582-544-704.13	Overtime- Christmas Decoratio		305	300	824	310	316
582-544-704.29	Overtime - Underground Lines	548	1,072	500	651	6,510	6,640
582-544-704.30	Overtime - Line Clearance		11		94		
582-544-705.00	Station Labor	139,441	152,605	524,043	161,237	552,497	582,918
582-544-705.01	Other Fringe Benefits-taxable	25,914	29,769	28,691	48,734	37,824	39,373
582-544-710.05	Labor - Overhead Lines	165,788	158,483		241,715		
582-544-710.06	Labor - Transformers & Device	5,465	2,680		689		
582-544-710.07	Labor - Services	23,912	17,711		8,656		
582-544-710.09	Labor - St. Lights & Signals	15,596	17,318		21,847		
582-544-710.10	Labor - Security Lights	4,409	2,339		1,537		
582-544-710.11	Labor - Brooks Fountain	3,121	3,476		6,659		
582-544-710.12	Labor - Meter Reading	42,625	42,812	43,319	43,178	43,753	44,628
582-544-710.13	Labor - Christmas Decorations	19,000	16,092		27,395		
582-544-710.14	Labor - Meter Shop	48,169	48,464	48,949	48,786	49,441	50,430
582-544-710.29	Labor - Underground Lines	54,054	30,303		33,769		
582-544-710.30	Labor - Line Clearance		69,275		28,900		
582-544-715.00	Social Security	48,209	47,656	53,082	48,000	49,039	51,562
582-544-716.00	Hospitalization		24				
582-544-718.00	Retirement	68,850	75,548	88,197	75,238	105,700	110,984
582-544-721.00	Workers Compensation	3,831	7,449	7,672	20,423	9,265	8,365
582-544-727.02	Postage and Shipping				177	177	179
582-544-740.00	Operating Supplies	10,842	13,285	21,351	13,633	17,227	17,339
582-544-741.00	Uniforms	5,892	6,795	6,928	6,548	6,997	7,067
582-544-760.00	Medical Services	1,262	1,359	1,719	1,495	1,736	1,753
582-544-761.00	Safety Supplies	3,534	8,614	12,000	7,520	12,000	12,000

FY 2015 DIAL-A-RIDE REVENUES BY SOURCE		
TAXES	\$ 93,087	26%
FEDERAL GRANTS	300	0%
DART RTAP	2,000	1%
FEDERAL SECTION 5311 GRANT	59,648	17%
STATE OPERATING ASSISTANCE	143,447	39%
STATE GRANT - DART	-	0%
PASSENGER FARES	50,000	14%
INTEREST	1,000	0%
MISCELLANEOUS REVENUE	5,000	1%
TOTAL REVENUES	\$ 354,482	100%



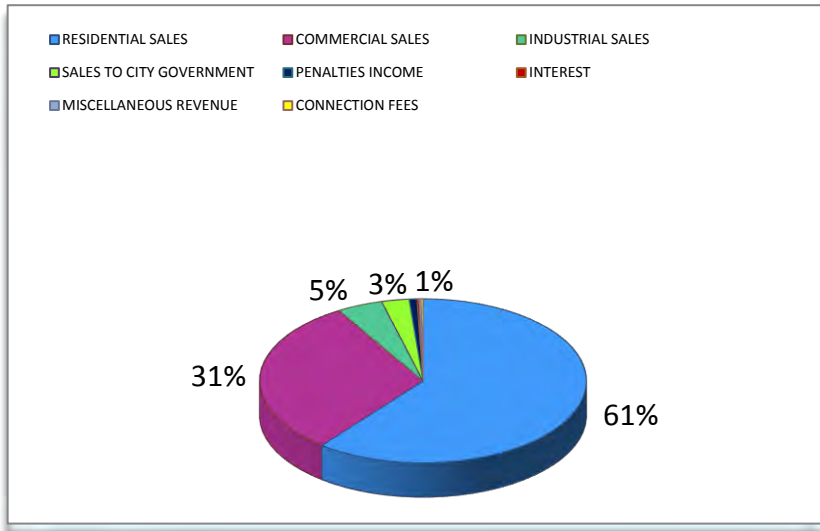
FY 2015 DIAL-A-RIDE EXPENDITURES		
OPERATIONS	\$ 388,868	90%
DEPRECIATION	42,742	10%
TOTAL EXPENDITURES	\$ 431,610	100%



City of Marshall							
DIAL-A-RIDE		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
588-000-402.00	Current Property Taxes	99,501	94,534	95,645	94,284	92,887	94,425
588-000-420.00	Delinquent Personal Prop Tax	54	23	100		100	100
588-000-445.00	Penalties & Int. on Taxes	332	292	350	22	100	100
588-000-529.00	Federal Grants	65,281				300	121,600
588-000-529.01	DART RTAP		917	3,000	500	2,000	2,000
588-000-530.00	Federal Section 5311 Grant	48,213	33,113	59,648	59,648	59,648	59,648
588-000-570.00	State Operating Assistance	129,837	141,675	143,447	134,436	143,447	143,447
588-000-571.00	State Grant - DART						30,400
588-000-610.00	Passenger Fares	47,715	58,952	56,000	48,043	50,000	50,000
588-000-665.00	Interest	1,025	349	1,000	135	1,000	1,000
588-000-671.00	Miscellaneous Revenue	8,218	5,367	500	15,084	5,000	500
588-000-681.00	Sales of Fixed Assets		2,651				
Dial-A-Ride Revenues Total:		400,176	335,222	359,690	352,152	354,482	503,220
Expenditures							
588-538-702.00	Payroll	98,725	96,290	96,991	97,850	97,953	98,965
588-538-702.01	Other Fringe Benefits-taxable	3,634	3,751	3,854	3,860	3,956	4,063
588-538-703.00	Part-time Salaries	77,656	92,045	96,918	85,954	106,381	107,031
588-538-704.00	Overtime Salaries	9,782	3,110	6,069	5,000	5,000	6,000
588-538-715.00	Social Security	14,235	14,772	15,703	14,444	16,014	16,218
588-538-716.00	Hospitalization	33,616	35,255	39,909	31,100	39,000	43,000
588-538-717.00	Life Insurance	181	180	178	160	179	181
588-538-718.00	Retirement	7,465	12,622	9,563	12,906	16,035	16,837
588-538-718.01	Retiree Health Insurance	9,881	11,296	8,347	9,791	9,000	10,000
588-538-721.00	Workers Compensation	1,956	3,021	3,637	3,835	2,840	2,840
588-538-727.00	Office Supplies	248	348	250	100	250	250
588-538-740.00	Operating Supplies	1,203	1,691	1,200	1,022	1,000	1,000
588-538-755.00	Miscellaneous Supplies				120		
588-538-757.00	Fuels & Lubricants	32,481	31,560	33,000	25,313	30,000	30,000
588-538-760.00	Medical Services	1,265	851	1,200	1,800	1,200	1,200
588-538-801.00	Professional Services	1,210	1,241	1,500	1,939	1,500	1,500
588-538-805.00	Administrative Costs	21,027	22,460	22,000	20,645	22,000	22,000
588-538-810.00	Dues & Memberships		408	700	700	700	700
588-538-820.00	Contracted Services	43	193				
588-538-825.00	Insurance	4,050	4,394	4,465	4,465	4,981	5,235
588-538-850.00	Communications	616	604	600	557	600	600
588-538-901.00	Advertising	989	(858)	800	500	800	800
588-538-930.00	Equipment Maintenance			500		500	500
588-538-932.00	Vehicle Maintenance	8,682	5,179	8,000	8,500	8,500	8,500
588-538-933.00	Tires	3,844	2,208	4,000	3,000	3,000	3,000
588-538-940.00	Rentals	7,058	9,800	9,256	9,995	9,973	10,131
588-538-941.00	Motor Pool Equip Rental		448	700		500	500
588-538-941.01	Data Processing	1,921	2,331	2,712	2,441	5,006	5,107
588-538-958.00	Education & Training		917	3,000	500	2,000	2,000
588-538-964.00	Refund or Rebates	1,548	302				
588-538-968.00	Depreciation	42,742	47,271	42,742	42,742	42,742	43,000
588-538-970.00	Capital Outlay		3,851				152,000
Dial-A-Ride Expenditures Total:		386,058	407,541	417,794	389,239	431,610	593,158
Excess of Revenues Over (Under) Expenditures		14,118	(72,319)	(58,104)	(37,087)	(77,128)	(89,938)
ALLOCATED POSITIONS:							
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
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

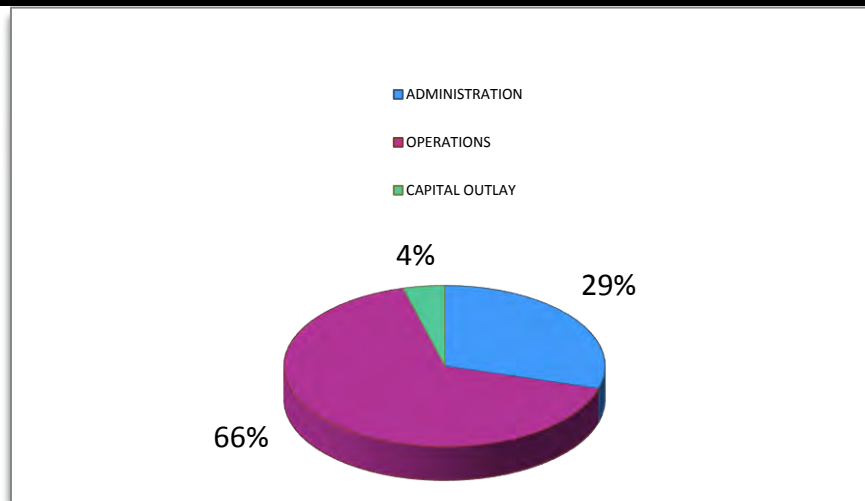
FY 2015 WASTEWATER REVENUES BY SOURCE

RESIDENTIAL SALES	935,000	61%
COMMERCIAL SALES	475,000	31%
INDUSTRIAL SALES	70,000	5%
SALES TO CITY GOVERNMENT	42,000	3%
PENALTIES INCOME	12,000	1%
INTEREST	3,000	0%
MISCELLANEOUS REVENUE	3,000	0%
CONNECTION FEES	3,000	0%
TOTAL REVENUES	\$ 1,543,000	100%



FY 2015 WASTEWATER EXPENDITURES

ADMINISTRATION	\$ 494,023	29%
OPERATIONS	1,126,471	66%
CAPITAL OUTLAY	70,000	4%
TOTAL EXPENDITURES	\$ 1,690,494	100%



City of Marshall

Summary of Wastewater Debt

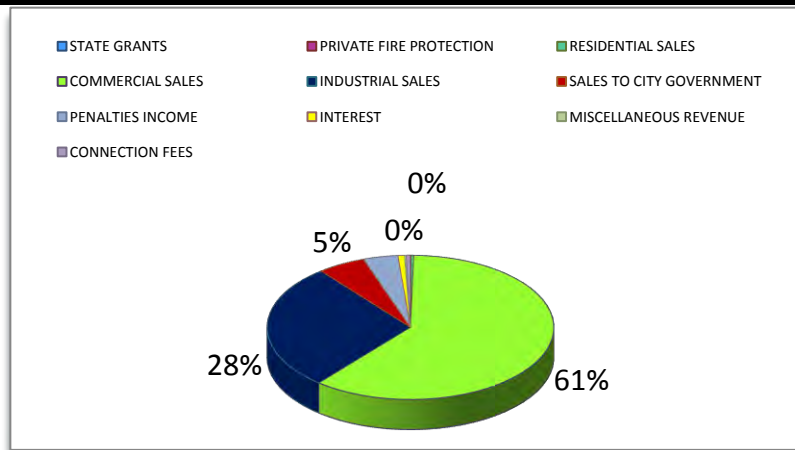
Fiscal Year Ending June 30	ISSUE: 7 AUTH: Act 185 CUSIP: 1E+05 TYPE: Limited Tax PURPOSE: Water-34%, Sewer-66% DATED: June 25, 1996/Refunded 2006 CALLABLE: 5/1/08 @ 100 Fund 590				ISSUE: 32 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Sewer System Improvements DATED: September 5, 2012 CALLABLE: Fund 590				Total Sewer Debt		
	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
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>\$1,012,065</u>		<u>\$131,409</u>	<u>\$1,143,474</u>	<u>\$2,175,000</u>		<u>\$845,585</u>	<u>\$3,020,585</u>	<u>\$3,187,065</u>	<u>\$976,994</u>	<u>\$4,164,059</u>

City of Marshall							
Wastewater		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
590-000-529.00	Federal Grants	55,537	77,274				
590-000-636.00	Residential Sales	859,023	902,670	950,000	935,000	935,000	945,000
590-000-644.00	Commercial Sales	388,909	436,104	480,000	475,000	475,000	480,000
590-000-645.00	Industrial Sales	69,763	77,647	96,000	70,000	70,000	71,000
590-000-648.00	Sales to City Government	33,859	35,436	40,000	42,000	42,000	42,000
590-000-649.00	Septic Tank Dumps	60					
590-000-660.00	Penalties Income	13,005	11,318	12,000	12,000	12,000	12,000
590-000-665.00	Interest	3,757	6,007	4,000	3,000	3,000	3,000
590-000-671.00	Miscellaneous Revenue	1,547	8,048	3,000	3,000	3,000	3,000
590-000-671.01	Connection Fees	11,480	2,000	2,500	3,000	3,000	3,000
	Wastewater Revenues Total:	1,436,940	1,556,504	1,587,500	1,543,000	1,543,000	1,559,000
Expenditures							
	Administration						
590-539-702.00	Payroll	102,402	104,484	108,312	106,363	111,244	113,468
590-539-702.01	Other Fringe Benefits-taxable	522	1,847	2,122	2,150	2,301	2,575
590-539-703.00	Part-time Salaries		245				
590-539-704.00	Overtime Salaries		241		803		
590-539-715.00	Social Security	7,612	7,853	8,448	8,199	8,510	8,680
590-539-716.00	Hospitalization	76,895	80,767	95,452	76,100	95,200	105,000
590-539-717.00	Life Insurance	751	833	894	778	892	901
590-539-718.00	Retirement	25,819	15,103	33,073	33,073	18,211	19,121
590-539-718.01	Retiree Health Insurance	24,310	25,088	25,571	22,764	27,000	31,000
590-539-720.00	Unemployment	24					
590-539-721.00	Workers Compensation	237	223	269	611	1,498	1,498
590-539-727.00	Office Supplies	3,076	3,162	5,084	5,997	6,000	6,000
590-539-727.02	Postage and Shipping	4,754	6,300	6,200	5,280	6,200	6,200
590-539-740.00	Operating Supplies	888	2,360				
590-539-760.00	Medical Services	340	81	200	339	200	200
590-539-801.00	Professional Services	6,604	4,756	4,625	6,317	4,500	4,500
590-539-803.00	Service Fee	255	291	457	415	457	500
590-539-805.00	Administrative Costs	43,618	627	1,000	3,700	1,000	1,000
590-539-810.00	Dues & Memberships	1,021	306	1,000	228	300	300
590-539-820.00	Contracted Services	3,396	3,293	2,500	3,500	2,500	2,500
590-539-825.00	Insurance	20,733	22,467	24,806	24,806	25,083	26,362
590-539-826.00	Bond Issuance Costs		67,092				
590-539-850.00	Communications	242	264	300	264	744	744
590-539-860.00	Transportation & Travel	30	752	500	300	500	500
590-539-901.00	Advertising		25		25		
590-539-930.00	Equipment Maintenance	164	167	300	167	300	300
590-539-941.01	Data Processing	5,976	7,415	7,481	7,481	7,581	7,732
590-539-956.00	Bad Debt Expense	41	26,198	500	228	500	500
590-539-958.00	Education & Training	1,903	410	3,500	800	3,500	3,500
590-539-966.00	Amortization	11,995	2,704	12,000	12,000	12,000	12,000
590-539-968.00	Depreciation	2,367	133	2,367	3,240	2,367	2,400
590-539-995.00	Bond Interest Paid	65,875	112,899	117,513	125,630	108,435	99,218
590-539-999.00	Transfers to Other Funds		46,228	46,228	48,000	47,000	47,000
	Wastewater Administration Expenditures Total:	411,850	544,614	510,702	499,558	494,023	503,699
	Operations						
590-545-703.00	Part-time Salaries	3,299	950		2,760	8,880	8,880
590-545-704.00	Overtime Salaries	13,994	12,073	11,377	10,221	11,491	11,605
590-545-705.00	Station Labor	200,645	214,432	203,606	207,296	206,072	210,109
590-545-705.01	Other Fringe Benefits-taxable	3,207	3,739	3,730	7,724	5,388	6,226
590-545-710.12	Labor - Meter Reading	21,312	21,407	21,659	21,590	21,876	22,314
590-545-715.00	Social Security	18,163	18,865	18,388	16,851	17,232	17,640
590-545-718.00	Retirement	21,740	28,984	27,849	31,541	37,315	39,181
590-545-721.00	Workers Compensation	1,454	2,138	2,202	5,861	4,730	4,730
590-545-740.00	Operating Supplies	11,883	16,721	15,000	15,000	15,000	15,000
590-545-741.00	Uniforms	1,925	1,826	2,500	2,264	2,500	2,500
590-545-755.00	Miscellaneous Supplies	410	453	500			
590-545-757.00	Fuels & Lubricants				1,000	5,000	5,000
590-545-760.00	Medical Services	56					
590-545-761.00	Safety Supplies	653	789	500	500	500	500
590-545-776.00	Building Maintenance Supplies					1,000	1,000
590-545-777.00	Minor Tools	246	247	500	725	1,000	1,000
590-545-780.01	Maintenance - Structures & Im	804	1,816	2,000	2,000	3,000	3,000
590-545-780.15	Maintenance - Plant Equipment	8,157	14,509	12,000	12,000	15,000	15,000
590-545-780.16	Maintenance - Lift Stations	9,841	6,226	9,000	9,000	10,000	10,000

City of Marshall							
Wastewater		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
590-545-780.23	Maintenance - Sewer Lines	2,845	7,288	10,000	10,000	10,000	10,000
590-545-780.28	Maint. - Sewer Lines-Chemical	640					
590-545-780.30	MAINT - SCADA	854	868	2,000		15,000	17,000
590-545-790.00	Chemical Cost	62,283	63,261	75,000	60,000	65,000	65,000
590-545-803.00	Service Fee	12,771	9,619	13,000	13,000	13,000	13,000
590-545-820.00	Contracted Services	90,095	97,105	75,000	75,000	75,000	75,000
590-545-850.00	Communications	4,405	4,895	15,000	5,778	5,000	5,000
590-545-860.00	Transportation & Travel	14	752	300		300	300
590-545-921.00	Utilities - Gas	2,867	4,046	6,500	1,020	6,500	6,500
590-545-922.00	Utilities-Elec, Water, Sewer	107,218	109,260	132,000	241,993	250,000	250,000
590-545-930.00	Equipment Maintenance	9,685	3,939	5,000	5,500	5,000	5,000
590-545-941.00	Motor Pool Equip Rental	24,542	18,460	25,000	13,872	20,000	20,500
590-545-941.01	Data Processing	5,614	5,000	4,760	4,284	5,519	5,629
590-545-958.00	Education & Training	1,866	2,411	5,000	3,500	5,000	5,000
590-545-968.00	Depreciation	285,168	277,136	285,168	285,168	285,168	285,000
	Wastewater Operations Expenditures Total:	928,656	949,215	984,539	1,065,448	1,126,471	1,136,614
	Capital Outlay						
590-900-970.00	Capital Outlay		7,100	1,408,002	750,000	70,000	30,000
	Capital Outlay Expenditures Total:	0	7,100	1,408,002	750,000	70,000	30,000
	Wastewater Expenditures Total:	1,340,506	1,500,929	2,903,243	2,315,006	1,690,494	1,670,313
Excess of Revenues Over (Under) Expenditures		96,434	55,575	(1,315,743)	(772,006)	(147,494)	(111,313)
ALLOCATED POSITIONS:							
Total		6.22	7.27	7.27		7.27	7.27

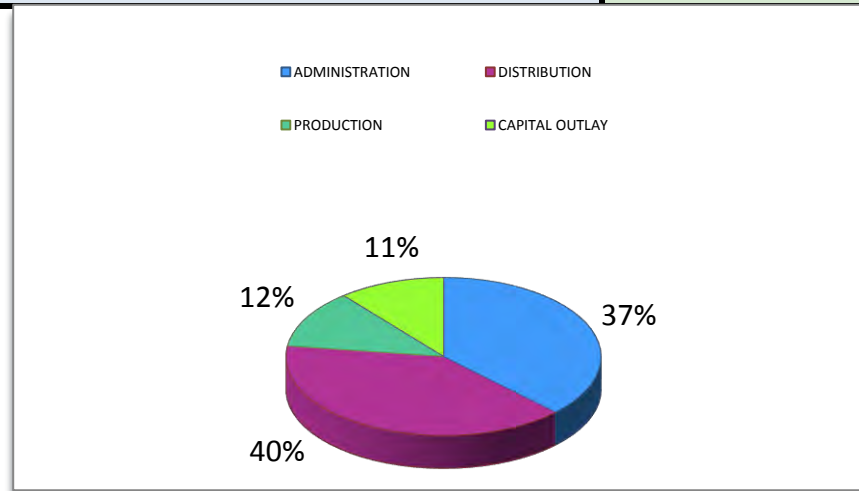
FY 2015 WATER REVENUES BY SOURCE

STATE GRANTS	\$ 1,000	0%
PRIVATE FIRE PROTECTION	5,000	0%
RESIDENTIAL SALES	960,000	61%
COMMERCIAL SALES	455,000	29%
INDUSTRIAL SALES	87,000	5%
SALES TO CITY GOVERNMENT	63,000	4%
PENALTIES INCOME	12,000	1%
INTEREST	3,000	0%
MISCELLANEOUS REVENUE	7,500	0%
CONNECTION FEES	1,500	0%
TOTAL REVENUES	\$ 1,595,000	100%



FY 2015 WATER EXPENDITURES

ADMINISTRATION	\$ 568,273	37%
DISTRIBUTION	603,143	40%
PRODUCTION	180,531	12%
CAPITAL OUTLAY	166,500	11%
TOTAL EXPENDITURES	\$ 1,518,447	100%



City of Marshall Summary of Water Debt

Fiscal Year	ISSUE: 7 AUTH: Act 185 CUSIP: 1E+05 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: 1E+05 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)
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>\$527,935</u>		<u>\$68,551</u>	<u>\$596,486</u>	<u>\$1,000,000</u>		<u>\$119,500</u>	<u>\$1,119,500</u>	<u>\$120,000</u>		<u>\$42,025</u>	<u>\$202,025</u>

City of Marshall Summary of Water Debt

Fiscal Year Ending June 30	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			
	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
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>\$85,000</u>		<u>\$31,385</u>	<u>\$146,385</u>	<u>\$40,000</u>		<u>\$16,985</u>	<u>\$76,985</u>	<u>\$490,000</u>		<u>\$481,585</u>	<u>\$1,571,585</u>

City of Marshall Summary of Water Debt

Fiscal Year Ending June 30	ISSUE: 32 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Water System Improvements DATED: September 5, 2012 CALLABLE: Fund 591				Total Water Debt		
	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
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
	<u>\$515,000</u>		<u>\$491,120</u>	<u>\$2,001,120</u>	<u>\$4,462,935</u>	<u>\$1,251,151</u>	<u>\$5,714,086</u>

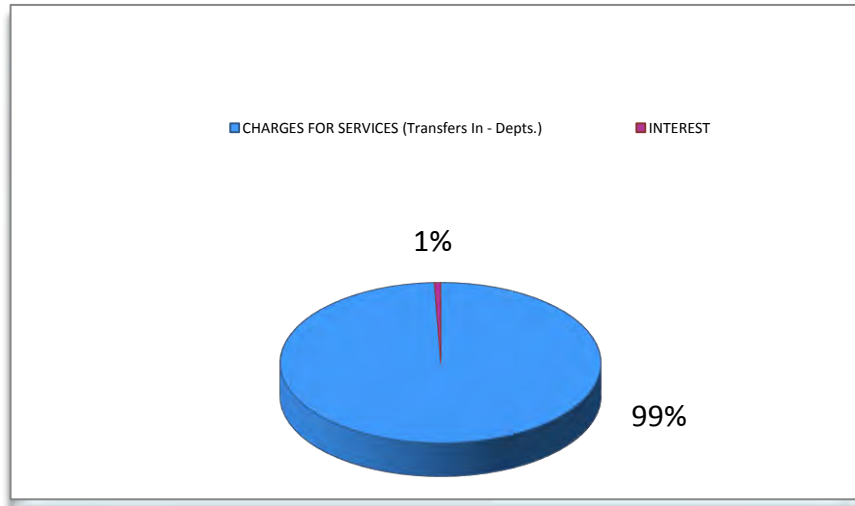
City of Marshall							
Water		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Summary of Dept Totals							
Revenues							
591-000-540.00	State Grants	426		1,000		1,000	1,000
591-000-621.00	Private Fire Protection	5,211	5,168	5,000	5,000	5,000	5,000
591-000-636.00	Residential Sales	753,512	845,106	945,000	935,000	960,000	980,000
591-000-644.00	Commercial Sales	341,433	412,827	446,000	420,000	455,000	465,000
591-000-645.00	Industrial Sales	82,878	84,690	100,000	80,000	87,000	89,000
591-000-648.00	Sales to City Government	55,780	64,077	80,000	60,000	63,000	64,000
591-000-660.00	Penalties Income	11,414	10,499	11,500	11,500	12,000	12,000
591-000-665.00	Interest	4,886	5,453	4,900	3,000	3,000	2,500
591-000-671.00	Miscellaneous Revenue	6,777	7,424	7,500	12,000	7,500	7,500
591-000-671.01	Connection Fees	3,592	1,300	1,000	2,000	1,500	1,500
Water Revenues Total:		1,265,909	1,436,544	1,601,900	1,528,500	1,595,000	1,627,500
Expenditures							
Administration							
591-539-702.00	Payroll	103,465	105,818	109,737	107,779	112,697	114,951
591-539-702.01	Other Fringe Benefits-taxable	1,322	2,722	3,072	5,827	3,001	3,200
591-539-703.00	Part-time Salaries		245				
591-539-704.00	Overtime Salaries		241		803		
591-539-715.00	Social Security	7,802	8,044	8,630	8,307	8,622	8,795
591-539-716.00	Hospitalization	78,569	80,339	97,555	78,500	89,500	98,200
591-539-717.00	Life Insurance	764	736	790	661	797	805
591-539-718.00	Retirement	12,021	14,051	15,399	14,068	18,448	19,371
591-539-718.01	Retiree Health Insurance	46,583	48,767	50,792	39,985	43,500	50,000
591-539-719.00	Hospitalization - Prescriptio			300			
591-539-721.00	Workers Compensation	383	248	299	680	1,118	1,118
591-539-727.00	Office Supplies	2,829	3,105	5,084	5,845	3,500	3,500
591-539-727.02	Postage and Shipping	4,600	5,940	5,500	5,191	5,500	5,500
591-539-740.00	Operating Supplies	(44)	256	200		200	200
591-539-760.00	Medical Services	70		70	175	70	70
591-539-801.00	Professional Services	5,541	4,756	4,625	6,317	4,500	4,500
591-539-803.00	Service Fee	1,377	863	1,500	597	1,500	1,500
591-539-805.00	Administrative Costs	39,628	2,057	1,750	602	1,800	1,800
591-539-810.00	Dues & Memberships	446	708	920	920	920	920
591-539-820.00	Contracted Services	3,481	3,163	2,630	5,537	2,500	2,500
591-539-825.00	Insurance	6,642	7,207	7,497	4,020	8,183	8,600
591-539-826.00	Bond Issuance Costs		48,739				
591-539-850.00	Communications	1,254	1,318	1,200	1,194	1,700	1,700
591-539-860.00	Transportation & Travel			400	400	400	400
591-539-901.00	Advertising	409	621	200	199	200	200
591-539-930.00	Equipment Maintenance	164	167	200	200	200	200
591-539-941.01	Data Processing	4,232	5,300	5,049	4,544	4,684	4,778
591-539-956.00	Bad Debt Expense	41	10,597	500	217	500	
591-539-958.00	Education & Training			1,300	1,300	1,300	1,300
591-539-966.00	Amortization	24,368	(690)	24,368	25,000	24,368	25,000
591-539-995.00	Bond Interest Paid	170,356	193,799	189,600	190,000	173,065	156,127
591-539-999.00	Transfers to Other Funds	26,325	67,616	67,899	60,101	55,500	56,000
Water Administration Expenditures Total:		542,628	616,733	607,066	568,969	568,273	571,235
Distribution							
591-544-702.00	Payroll				405		
591-544-704.00	Overtime Salaries	1,288	1,351	4,760	824	4,680	4,877
591-544-704.07	Overtime - Services	3,010	1,905		2,466		
591-544-704.08	Overtime - Meters	16	24		139		
591-544-704.20	Overtime - Hydrants		419		196		
591-544-704.22	Overtime - Towers		189		504		
591-544-704.27	Overtime - Mains	1,178	1,531		1,046		
591-544-705.00	Station Labor	58,928	64,316	129,252	72,230	130,656	133,296
591-544-705.01	Other Fringe Benefits-taxable	6,371	12,631	13,325	18,981	17,081	17,337
591-544-710.07	Labor - Services	15,785	15,258		15,675		
591-544-710.08	Labor - Meters	17,842	19,268		12,328		
591-544-710.12	Labor - Meter Reading	21,312	21,405	21,659	21,588	21,876	22,314
591-544-710.20	Labor - Hydrants	8,304	7,898		10,001		
591-544-710.22	Labor - Towers	1,847	1,367		1,930		
591-544-710.27	Labor - Mains	22,341	23,740		19,611		
591-544-715.00	Social Security	11,763	12,701	12,928	5,953	10,354	10,570
591-544-718.00	Retirement	22,166	19,928	28,395	20,081	24,969	26,218
591-544-719.00	Hospitalization - Prescriptio	115	82	100			
591-544-721.00	Workers Compensation	2,768	2,107	2,537	5,777	2,192	2,192

City of Marshall							
Water		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
591-544-740.00	Operating Supplies	1,162	4,305	5,000	5,000	5,000	5,000
591-544-741.00	Uniforms	1,342	964	1,300	1,300	1,300	1,300
591-544-757.00	Fuels & Lubricants				10		
591-544-761.00	Safety Supplies	409	547	500	500	500	500
591-544-777.00	Minor Tools	15	306	400	550	600	600
591-544-780.00	Equipment Maintenance Supplie			300		300	300
591-544-780.07	Maintenance - Services	8,421	3,878	4,000	4,000	4,000	4,000
591-544-780.20	Maintenance - Hydrants	1,677	4,170	5,000	5,000	5,000	5,000
591-544-780.21	Maintenance - Meters	14,590	17,038	15,000	15,000	15,000	15,000
591-544-780.22	Maintenance - Towers	1,622	79	5,500	5,500	1,500	1,500
591-544-780.27	Maintenance - Mains	2,936	9,920	10,000	10,000	10,000	10,000
591-544-810.00	Dues & Memberships	353	295	500	800	800	500
591-544-820.00	Contracted Services	2,565	719	4,000	4,000	20,000	4,300
591-544-850.00	Communications	65	133	500	500	100	100
591-544-860.00	Transportation & Travel			100		100	100
591-544-901.00	Advertising			50	200	150	150
591-544-922.00	Utilities-Elec, Water, Sewer	1,556	1,631	2,100	2,100	2,100	2,100
591-544-930.00	Equipment Maintenance	72	120	500	700	500	500
591-544-940.00	Rentals	5,218	5,445	5,142	5,553	5,541	5,629
591-544-941.00	Motor Pool Equip Rental	28,549	34,630	30,000	32,492	32,000	32,800
591-544-941.01	Data Processing	3,836	4,236	7,069	6,361	7,495	7,645
591-544-958.00	Education & Training	689	606	1,500		1,500	1,500
591-544-968.00	Depreciation	272,849	275,071	272,849	294,160	277,849	273,000
	Water Distribution Expenditures Total:	542,960	570,213	584,266	603,461	603,143	588,328
	Production						
591-546-704.00	Overtime Salaries	2,533	1,506	1,411	3,393	1,423	1,437
591-546-705.00	Station Labor	50,092	47,375	48,907	53,908	49,379	50,367
591-546-705.01	Other Fringe Benefits-taxable	4,437	1,356	1,467	1,500	1,581	1,713
591-546-715.00	Social Security	4,247	3,671	3,962	4,397	3,887	3,963
591-546-718.00	Retirement	5,618	6,518	7,197	4,779	8,038	8,488
591-546-721.00	Workers Compensation	927	702	846	1,926	728	728
591-546-727.02	Postage and Shipping		24				
591-546-740.00	Operating Supplies	6,488	4,872	4,000	4,000	8,000	5,000
591-546-741.00	Uniforms	285	314	300	300	250	250
591-546-755.00	Miscellaneous Supplies	70					
591-546-761.00	Safety Supplies	387		100		100	100
591-546-776.00	Building Maintenance Supplies	217	207	500	500	500	500
591-546-777.00	Minor Tools	20		150		150	150
591-546-780.00	Equipment Maintenance Supplie	100					
591-546-780.01	Maintenance - Structures & Im	390	18	400	400	400	400
591-546-780.15	Maintenance - Plant Equipment	3,276	2,366	4,000	4,000	4,000	4,000
591-546-780.17	Maintenance - Pumps	869		1,000	1,000	1,000	1,000
591-546-780.18	Maintenance - Wells	6,355	1,353	18,000	18,000	18,000	18,000
591-546-780.19	Maintenance - Purification Eq	4,778		1,000	1,000	1,000	1,000
591-546-780.30	MAINT - SCADA	334	505	1,000	1,000	3,500	3,500
591-546-790.00	Chemical Cost	25,427	19,951	35,000	25,000	25,000	25,000
591-546-801.00	Professional Services	801	932	2,000		2,000	2,000
591-546-820.00	Contracted Services	265	332	1,000	1,000	3,600	3,600
591-546-833.00	State fees	2,246	2,921	3,500	3,500	3,500	3,500
591-546-850.00	Communications	1,996	2,012	1,600	2,674	1,600	1,600
591-546-922.00	Utilities-Elec, Water, Sewer	29,445	34,334	38,000	37,000	38,000	38,000
591-546-930.00	Equipment Maintenance			150	150	150	150
591-546-958.00	Education & Training		225	300	300	300	300
591-546-968.00	Depreciation	4,445	3,993	4,445	5,183	4,445	4,500
	Water Production Expenditures Total:	156,048	135,487	180,235	174,910	180,531	179,246
591-900-970.00	Capital Outlay		69,963	330,161	330,161	166,500	300,000
	Water Capital Outlay Expenditures Total:	0	69,963	330,161	330,161	166,500	300,000
	Water Expenditures Total:	1,241,636	1,392,396	1,701,728	1,677,501	1,518,447	1,638,809
	Excess of Revenues Over (Under) Expenditures	24,273	44,148	(99,828)	(149,001)	76,553	(11,309)
	ALLOCATED POSITIONS:						

City of Marshall							
Water		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Job Description		FY 2012 FTE's	FY 2013 FTE's	FY 2014 FTE's		FY 2015 FTE's	FY 2016 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
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

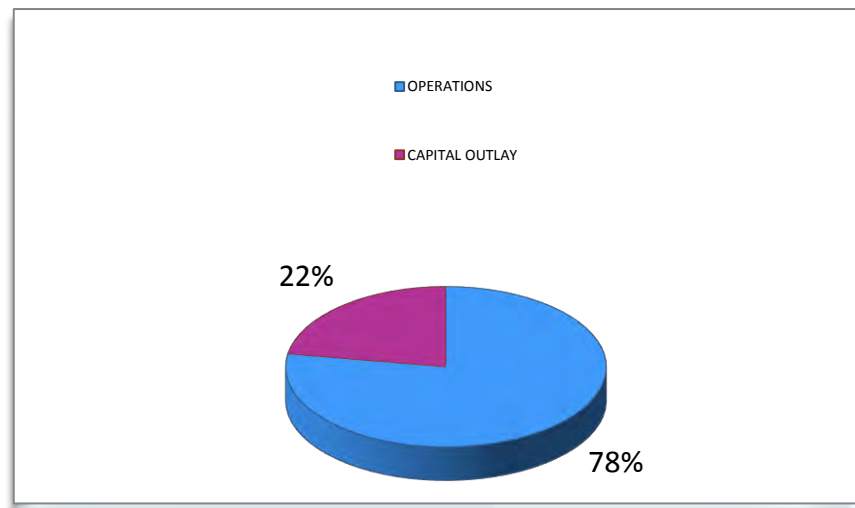
FY 2015 DATA PROCESSING REVENUES BY SOURCE

CHARGES FOR SERVICES (Transfers In - Depts.)	\$ 153,387	99%
INTEREST	1,000	1%
TOTAL REVENUES	\$ 154,387	100%

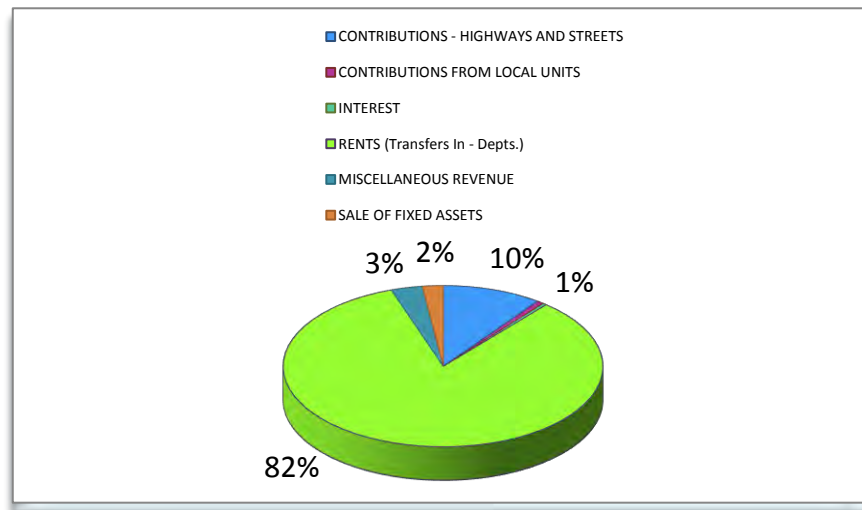


FY 2015 DATA PROCESSING EXPENDITURES

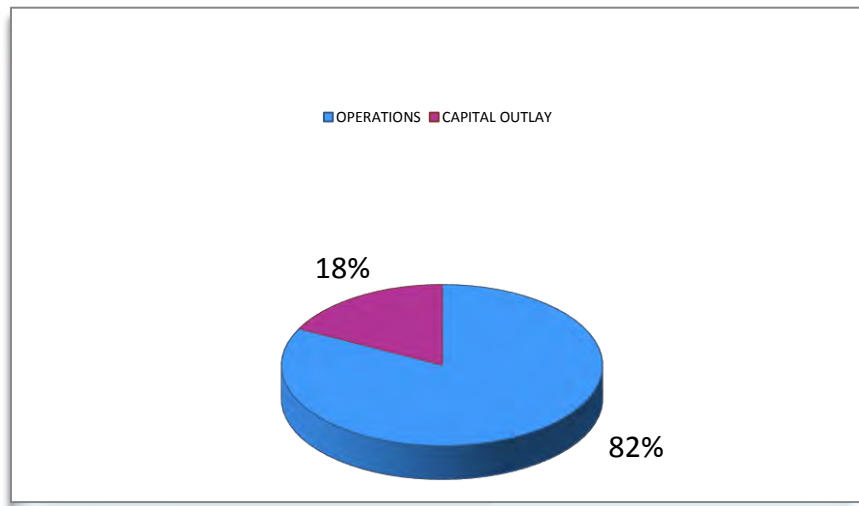
OPERATIONS	\$ 119,614	78%
CAPITAL OUTLAY	34,550	22%
TOTAL EXPENDITURES	\$ 154,164	100%



FY 2015 MOTOR POOL REVENUES BY SOURCE		
CONTRIBUTIONS - HIGHWAYS AND STREETS	\$ 72,000	10%
CONTRIBUTIONS FROM LOCAL UNITS	5,000	1%
INTEREST	3,000	0%
RENTS (Transfers In - Depts.)	605,650	82%
MISCELLANEOUS REVENUE	30,000	3%
SALE OF FIXED ASSETS	15,000	2%
TOTAL REVENUES	\$ 730,650	100%



FY 2015 MOTOR POOL EXPENDITURES		
OPERATIONS	\$ 886,629	82%
CAPITAL OUTLAY	188,500	18%
TOTAL EXPENDITURES	\$ 1,075,129	100%



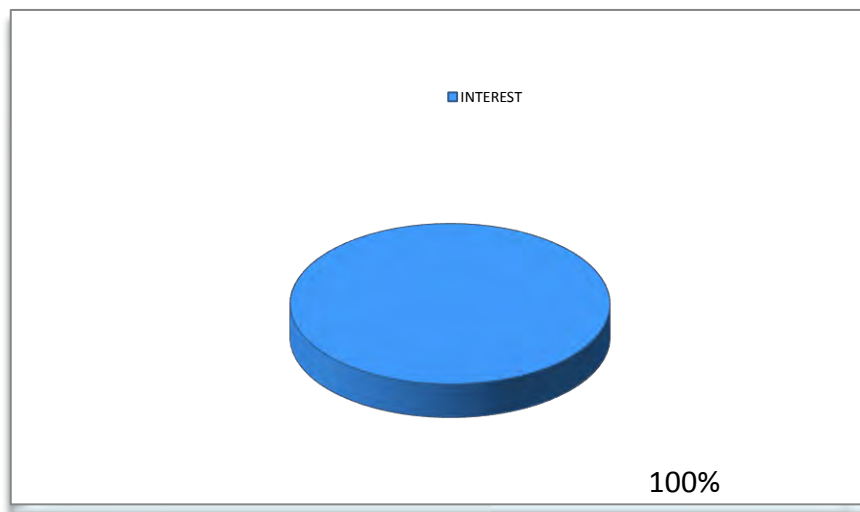
City of Marshall

Summary of Motor Pool Installment Purchase Agreement Debt

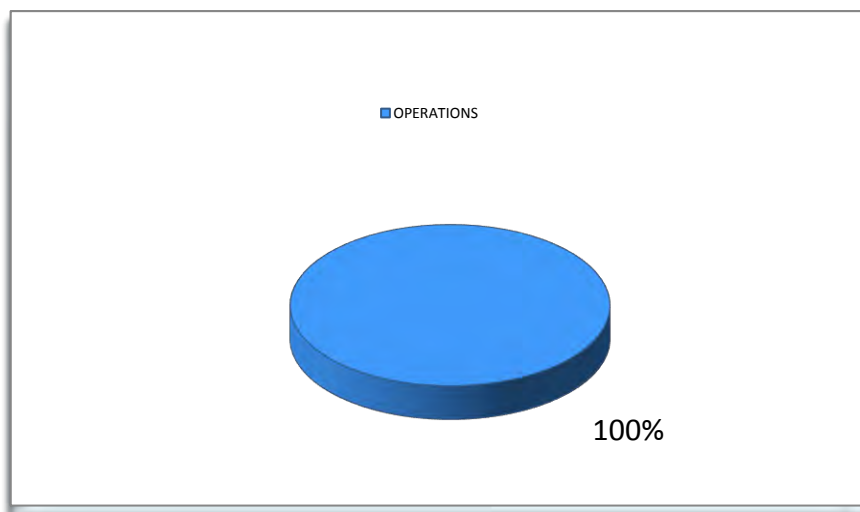
Fiscal Year Ending June 30	ISSUE: 30 AUTH: CUSIP: 344 TYPE: Installment Purchase Agreement PURPOSE: Motor Pool Equipment DATED: November 10, 2011 CALLABLE: Matures 11-1-2016 Fund 661				ISSUE: 31 AUTH: CUSIP: 349 TYPE: Installment Purchase Agreement PURPOSE: Motor Pool Equipment DATED: November 28, 2011 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
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											
	<u>\$276,484</u>		<u>\$16,133</u>	<u>\$292,617</u>	<u>\$74,082</u>		<u>\$4,323</u>	<u>\$78,405</u>	<u>\$350,566</u>	<u>\$20,455</u>	<u>\$371,022</u>

City of Marshall							
Motor Pool		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
		Actual	Actual	Budget	Forecast	Request	Projected
Revenues							
661-000-583.00	Contributions-Hwys & Streets	51,839	66,931	44,000	50,000	72,000	73,500
661-000-588.00	Contributions from Local Unit	5,658	3,828	5,000	5,000	5,000	5,000
661-000-589.00	Contributions from School	10,421	10,595	13,000	1,243		
661-000-642.00	Charges for Services - Sales				129		
661-000-665.00	Interest	7,772	2,776	7,800	1,233	3,000	1,200
661-000-667.00	Rents	586,160	583,555	668,250	668,250	605,650	616,350
661-000-671.00	Miscellaneous Revenue	2,087	811		20,000	30,000	
661-000-681.00	Sales of Fixed Assets	107,729	2,737	7,500	20,000	15,000	15,000
	Motor Pool Revenues Total:	771,666	671,233	745,550	765,855	730,650	711,050
Expenditures							
661-898-702.00	Payroll	68,160	49,843	53,347	53,523	54,550	55,641
661-898-702.01	Other Fringe Benefits-taxable	1,019	375	1,700		1,050	1,275
661-898-703.00	Part-time Salaries					1,000	1,000
661-898-704.00	Overtime Salaries	452	417	1,129	1,178	1,129	1,129
661-898-715.00	Social Security	5,382	3,864	4,297	4,185	4,336	4,420
661-898-716.00	Hospitalization	6,598	7,898	8,624	14,450	16,800	18,500
661-898-717.00	Life Insurance	106	93	80	90	101	102
661-898-718.00	Retirement	8,443	7,326	10,815	7,099	8,930	9,376
661-898-718.01	Retiree Health Insurance	4,239	4,409	5,217	4,145	5,415	6,300
661-898-720.00	Unemployment				15,637	7,500	7,500
661-898-721.00	Workers Compensation	757	431	519	1,181	1,917	1,917
661-898-727.00	Office Supplies	104	95				
661-898-727.02	Postage and Shipping	93	180				
661-898-740.00	Operating Supplies	2,945	5,607	5,000	7,688	5,000	5,000
661-898-741.00	Uniforms	718	513	900	900	900	900
661-898-757.00	Fuels & Lubricants	150,202	146,566	140,000	134,036	140,000	140,000
661-898-760.00	Medical Services	149	207	200	174	200	200
661-898-761.00	Safety Supplies			200		200	200
661-898-776.00	Building Maintenance Supplies	648		7,000	7,000	7,000	7,000
661-898-777.00	Minor Tools	1,686	672	1,000	1,000	1,000	1,000
661-898-780.00	Equipment Maintenance Supplie	46,496	29,554	53,000	53,000	53,000	53,000
661-898-810.00	Dues & Memberships	180	180				
661-898-820.00	Contracted Services	4,016	6,011	5,000	8,953	6,000	6,000
661-898-825.00	Insurance	27,392	29,144	30,200	30,200	31,710	32,158
661-898-850.00	Communications	699	638		311	650	650
661-898-921.00	Utilities - Gas	11,811	17,310	16,500	16,500	16,500	16,500
661-898-922.00	Utilities-Elec, Water, Sewer	15,099	15,747	18,500	18,500	18,500	18,500
661-898-930.00	Equipment Maintenance	56,387	29,506	90,075	90,075	65,000	65,000
661-898-931.00	Maintenance of Building	2,266	4,762		2,000	8,000	8,000
661-898-941.01	Data Processing	639	2,635	2,703	2,432	3,157	3,220
661-898-958.00	Education & Training	524	1,335	1,000		1,000	1,000
661-898-968.00	Depreciation	302,410	319,954	302,410	321,891	302,410	302,000
661-898-970.00	Capital Outlay	6,366	13,658	122,500	122,500	188,500	256,500
661-898-990.00	Debt Service			110,353	110,353	113,543	116,824
661-898-995.00	Bond Interest Paid	10,631	14,188	13,321	13,321	10,131	6,850
	Motor Pool Expenditures Total:	736,617	713,118	1,005,590	1,042,322	1,075,129	1,147,662
Excess of Revenues Over (Under) Expenditures		35,049	(41,885)	(260,040)	(276,467)	(344,479)	(436,612)
ALLOCATED POSITIONS:							
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Job Description		FTE's	FTE's	FTE's	FTE's	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	100	100%
TOTAL REVENUES	\$ 100	100%



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



City of Marshall							
Special Projects		FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Request	FY 2016 Projected
Revenues							
792-000-665.00	Interest	(286)	(886)		14		
792-000-675.00	Contrib. from Other Sources						
792-000-675.02	Contributions - Marshall Hous	150		100			
792-000-675.03	Contributions - Crime Prevent				8,535		
792-000-675.04	Contributions - C.O.P.	3,145	2,770	3,100			
792-000-675.05	Contributions - Police Train.	2,651	2,635	3,500	3,192		
792-000-675.07	Contributions - Fire Sfty Edu	492	1,136	475			
792-000-675.08	Cobra Insurance	3,075	5,218	1,000	4,677		
792-000-675.11	Contributions- Fountain Repai	21,355	5,700	5,700			
792-000-675.16	Contributions-Marshall Cares	597	494	500	1,367		
792-000-675.34	Byways Construction Revenue	206,096	40,170		24,443		
792-000-675.38	Byway - Hertiage Promotions	52,088					
792-000-675.40	Contributions - Brooks Nature	44,361	6,507	5,998	13,127		
792-000-675.45	Contr. - Firekeepers-LRSB	(111,233)					
792-000-675.46	Contr - Traffic Needs Study	4,940					
792-000-675.47	Contributions - Mshl Area Conservation C				4,000		
792-000-675.48	Contributions - CH Landscape	8,000	8,000				
792-000-675.49	Contributions - Ice Rink		19,755				
792-000-675.50	Contributions - Bucket Brigade		5,000				
792-000-675.51	Contributions - Hazmat Equipment		9,535				
	Special Projects Revenues Total:	235,431	106,034	20,373	59,355		
Expenditures							
792-000-955.01	Miscellaneous -Comm Playgroun			1,128			
792-000-955.03	Miscellaneous - Crime Prevent	3,438	709	1,300	14,439		
792-000-955.04	Miscellaneous - C.O.P.		1,281	750			
792-000-955.05	Miscellaneous - Police Train.	1,219	2,787	3,500			
792-000-955.07	Miscellaneous - Fire Sfty Edu	391	303	475	3,477		
792-000-955.08	Miscellaneous- Cobra Insuranc	4,835	1,346	1,000	3,021		
792-000-955.11	Miscellaneous- Fountain Repai			5,000			
792-000-955.14	Misc. - Strategic Planning	875	4				
792-000-955.16	Marshall Cares	666	250	500			
792-000-955.24	Misc. - Get Out Alive Program		125				
792-000-955.28	Misc. - Tree Removal/Replace		186		417		
792-000-955.34	Byways - Museum	146,208	67,247	5,872	6,155		
792-000-955.38	Byways - Heritage Promotions	52,088	9,725	3,000			
792-000-955.40	Brooks Nature	7,560	49,650	5,998	583		
792-000-955.46	Misc - Traffic Needs Study	4,940					
792-000-955.47	Misc - Mshl Area Conservation Comm				5,996		
792-000-955.48	Misc - CH Landscape	7,201	6,907				
792-000-955.49	Miscellaneous - Ice Rink		10,777				
792-000-955.50	Miscellaneous - Bucket Brigade		4,950				
792-000-955.99	Miscellaneous - Other						
792-000-990.00	Debt Service	17,461					
	Special Projects Expenditures Total:	246,882	156,247	28,523	34,088		
Excess of Revenues Over (Under) Expenditures		(11,451)	(50,213)	(8,150)	25,267		