City of
Marshall, Michigan

FY 2011 Adopted Budget

Bruce Smith, Mayor

<u>Council Members:</u>
Ward One, James Dyer
Ward Two, Nick Metzger
Ward Three, Brent Williams
Ward Four, Ryan Traver
Ward Five, Brad Doane
At-Large, Kathy Miller

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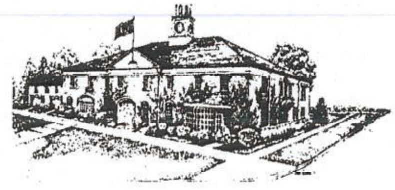
City of Marshall

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



Marshall Town Hall ca: 1857

May 21, 2010

To Honorable Mayor Smith, Members of the City Council and Citizens of Marshall:

I am pleased to provide the adopted budget for the fiscal year 2011. This budget is based on the two-year fiscal plan that includes the fiscal years 2011 budget and 2012 plan. The two-year fiscal plan projects the anticipated revenue and expenditures over two years and includes strategies to establish an operating fiscal plan that is balanced with the projected revenues. The first year of the plan is the FY 2011 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 2012 budget.

City Council reviewed the details of the proposed budget with staff at the April 12, 2010 Council Work Session and made recommendations for changes as agreed upon by the Council. A Public Hearing on the proposed budget, including millage rate information, was set on May 3, 2010 and held on May 17, 2010. The budget was adopted at the May 17, 2010 Regular Council Meeting.

The City's General Fund reliance on property taxes has increased over the past 6 years as other forms of revenue (i.e. State-shared revenue) have decreased or been flat. Compounding the increase reliance, property tax revenues are now projected to decline (-4.3%) for at least the next two years. Declines are being driven by the weakening of the real estate market (resulting in lower taxable values).

The dramatic price declines across the world financial markets in 2008 led to volatility unlike any experienced in decades. 2009 has continued to be only somewhat less volatile. This is projected to have a major impact on the City's investments and required contributions for employee pension in the absence of a substantial rebound in the marketplace.

As the City prepares to adapt to this difficult financial future, it is important to take notice of the many changes City government has already undertaken over the past 6-7 years. Virtually every area of the City has been restructured and re-organized. Staffing levels (one of the largest expense items for the City to deliver services) have fallen from 106 to 83.

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. As decisions to balance the budget have become more difficult, we've engaged Council, City Staff, and our citizens earlier in the process to explain the magnitude of the difficulties facing our community. Since we have been successful in managing our costs without noticeable decreases in our public services, it may seem the City has found a way to resolve its budgetary problems each year without significant, negative community impacts. Given the current economic climate, the projected two-year fiscal plan will call for a balanced reduction across the City services in the second year and Staff will continue to pursue new and creative ways to improve how we do what we do for the community.

The development of the City's proposed annual budget is an extremely time consuming and significant task for the City Administration. In light of the economy in Michigan and the nation, I appreciate the effort put forth by the Administrative Team Members that contributed towards the development of the proposed budget. For many of them, this was the first time preparing the comprehensive budget. This budget is fiscally responsible and provides the blueprint we need as a municipal operation in providing services to our community while at the same time being prudent about how those services are funded.

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

Respectfully Yours,

Tom Tarkiewicz
City Manager

CITY OF MARSHALL, MICHIGAN
RESOLUTION #2010-11

THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2010 – June 30, 2011

THE CITY OF MARSHALL RESOLVES that the expenditures for the fiscal year, commencing July 1, 2010, and ending June 30, 2011, are hereby appropriated on a departmental and fund total basis as follows:

GENERAL FUND REVENUES	
Taxes	$3,353,897
Licenses and Permits	48,613
Intergovernmental Revenues	682,626
Charges for Services	72,600
Fines and Forfeits	23,300
Interest	78,031
Miscellaneous	110,580
Other Financing Sources	1,043,886
Total Revenues	**$5,413,533**

GENERAL FUND EXPENDITURES	
City Council	$5,488
City Manager	98,249
Assessor	114,423
Attorney	70,000
Human Resources	57,997
Clerk-Treasurer	298,786
Town Hall	98,803
Chapel	2,850
Other City Property	42,450
Cemetery	171,659
Non-Departmental	816,888
Police	1,345,699
Crossing Guards	36,638
Dispatch	225,000
Fire	802,903
Inspection	101,128
Planning/Zoning	76,400
Streets	672,484
Engineering	23,188
PSB Operations	128,375
Community Development	34,611
Parks	55,610
Capital Improvements	165,820
Total Expenditures	**$5,445,449**

Fund balance reserves shall be decreased by (-$31,916) based on the FY 2011 revenues and expenditures for the General Fund budget.

The City Council does hereby levy a tax of 15.4629 mills, for the period of July 1, 2010, through June 30, 2011, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .4840 mills for the period of July 1, 2010, through June 30, 2011, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .9393 mills for the period of July 1, 2010, through June 30, 2011, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.6129 mills for the period of July 1, 2010, through June 30, 2011, on all real and personal taxable property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the cost of the Downtown Development Authority.

	PROPOSED FY 2011	**ACTUAL FY 2010**	**DIFFERENCE**
General Operating	15.4629	15.4629	0.0000
Recreation	.9393	.8165	0.1228
Dial-A-Ride	.4840	.4840	0.0000
Downtown Development Authority	1.6129	1.6129	0.0000
TOTAL	18.4991	18.3763	0.1228

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, 2010, through June 30, 2011 for the following funds in the amounts set forth below:

ALL FUNDS REVENUES	
General Fund	$5,413,533
MVH-Major & Trunkline	409,936
MVH-Local	281,405
Recreation	403,130
Composting	52,290
Airport	130,643
Local Development Finance	514,925
Downtown Development	292,531
Special Projects	12,650
Marshall House	609,500
Electric	12,426,300
Dial-a-Ride	349,288
Wastewater	1,245,800
Water	1,364,100
Data Processing	124,867
Motorpool	606,432
Safety	338
Total Revenues	**$24,237,668**

ALL FUNDS EXPENDITURES	
General Fund	$5,445,449
MVH-Major & Trunkline	408,707
MVH-Local	298,124
Recreation	448,550
Composting	59,331
Airport	130,827
Local Development Finance	409,516
Downtown Development	292,531
Special Projects	41,706
Marshall House	623,844
Electric	13,229,112
Dial-a-Ride	404,053
Wastewater	1,819,910
Water	1,820,071
Data Processing	172,604
Motorpool	900,142
Safety	6,876
Total Expenditures	**$26,511,353**

Fund balance reserves shall be decreased by (-$2,273,685) based on the FY 2011 revenues and expenditures for All Funds.

Budget Amendment 1 – Active and Retiree Health Insurance Cost Increase
Increase the General Fund, Recreation Fund, Compost Fund, Airport Fund, Downtown Development Fund, Marshall House Fund, Electric Fund, DART Fund, Wastewater Fund, Data Processing Fund, Motor Pool Fund and Safety Fund Expenditure budgets by $192,216.80 to provide additional funding for the projected increase in health care costs, with a revenue source of fund balance reserves.

Budget Amendment 2 – Increase Recreation Fund Millage Rate to Maximum Allowable
Increase the Recreation Fund millage rate by 0.1228 to the maximum allowable rate (Headlee capped) and increase the Recreation Fund revenue budget by $18,000 for the additional revenue generated from the proposed additional rate increase.

Budget Amendment 3 – Repayment of Airport Fund Transfer Loan to General Fund
1) Increase the funding for the Airport Fund budget expenditure line item 295-895-999.00 Transfers to Other Funds in the amount of $7,500 for the repayment of the transfer loan to the General Fund. The source of funding is to reduce the Airport Fund expenditure line item 295-895-757.00 Fuels and Lubricants by $7,500. The net effect is a zero increase/decrease to the Airport Fund expenditure budget.
2) Increase the General Fund revenue line item 101-000-699.00 Transfers from Other Funds by $7,500.

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 Clerk-Treasurer 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, 2010.

Sandra Bird

Dated: 05/17/10 Sandra Bird, Clerk-Treasurer

I, Sandra Bird, being duly sworn as the Clerk-Treasurer for the City of Marshall, hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council, City of Marshall, County of Calhoun, State of Michigan, at a regular meeting held on May 17, 2010 and that said meeting was conducted and that the minutes of said meeting were kept and will be or have been made available.

Sandra Bird

Sandra Bird, Clerk-Treasurer

All Funds Revenues

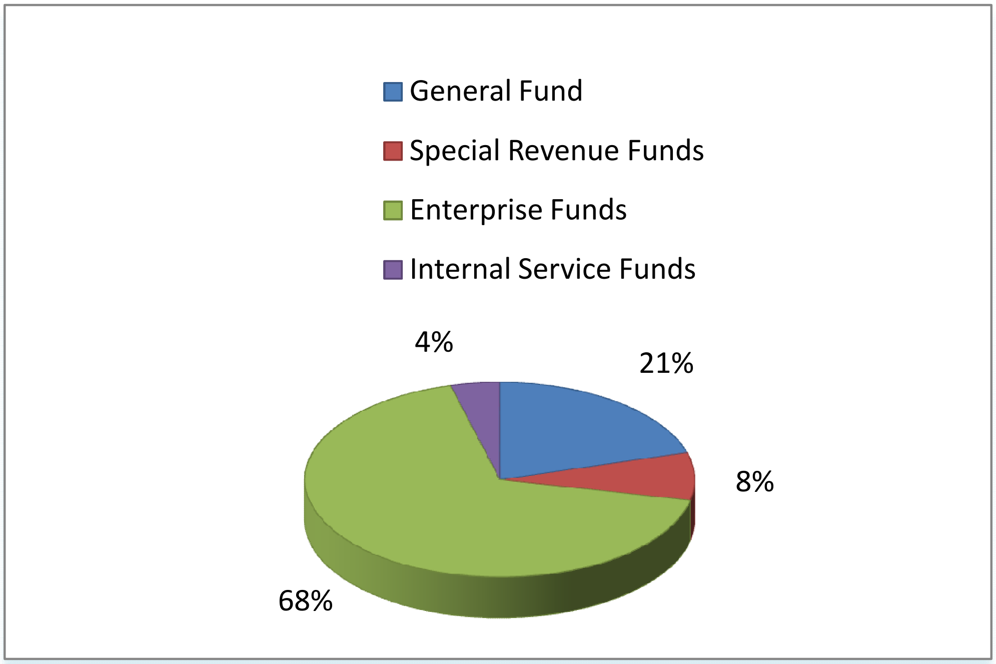
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	% Change	FY 2012 Projected
General Fund							
Taxes	3,359,075	3,283,142	3,337,522	3,468,190	3,353,897	-3.3%	3,211,442
Licenses & Permits	48,432	45,530	34,632	53,000	48,613	-8.3%	28,613
Intergovernmental	964,196	1,085,525	980,503	828,565	682,626	-17.6%	598,523
Charges for Services	53,799	105,241	59,398	48,500	72,600	49.7%	72,600
Fines & Forfeitures	21,148	21,794	29,326	30,000	23,300	-22.3%	23,300
Interest	213,550	169,633	83,233	100,000	78,031	-22.0%	78,031
Miscellaneous	135,286	123,434	326,560	68,580	110,580	61.2%	110,580
Transfers In	276,395	333,149	456,294	616,328	1,043,886	69.4%	1,036,386
Total General Fund	5,071,881	5,167,446	5,307,469	5,213,163	5,413,533	3.8%	5,159,475
Special Revenue Funds							
MVH--Major & Trunkline	411,923	413,917	460,162	535,151	409,936	-23.4%	405,924
MVH--Local	243,624	342,987	251,009	170,400	281,405	65.1%	245,350
Recreation & Culture	554,463	398,644	388,797	414,388	403,130	-2.7%	394,836
Composting	37,604	27,949	68,433	81,684	52,290	-36.0%	52,290
Airport	0	0	117,453	158,483	130,643	-17.6%	134,018
Local Development Finance Authority	555,001	568,126	554,930	575,000	514,925	-10.4%	493,321
Downtown Development Authority	385,508	302,935	351,150	268,000	292,531	9.2%	276,388
Parking	38,319	19,924	19,890	23,000	0	-100.0%	0
Special Projects Fund	0	0	227,785	0	12,650	0.0%	12,650
Total Special Revenue Funds	2,226,442	2,074,482	2,439,609	2,226,106	2,097,511	-5.8%	2,014,776
Enterprise Funds							
Marshall House	685,296	623,594	643,559	657,471	609,500	-7.3%	609,500
Electric	12,711,896	14,006,375	14,112,402	13,693,500	12,426,300	-9.3%	12,436,300
Dial-A-Ride	395,783	363,513	506,586	479,525	349,288	-27.2%	330,789
Wastewater	1,247,360	1,360,021	1,268,774	1,353,100	1,245,800	-7.9%	1,245,800
Water	1,445,233	1,491,669	1,439,604	2,795,300	1,364,100	-51.2%	1,364,100
Total Enterprise Funds	16,485,568	17,845,172	17,970,925	18,978,896	15,994,988	-15.7%	15,986,489
Internal Service Funds							
Data Processing	87,304	12,089	80,513	124,828	124,867	0.0%	124,867
Motor Pool	834,790	885,069	804,390	764,032	606,432	-20.6%	618,036
Safety	1,943	1,908	1,298	6,250	338	-94.6%	338
Total Internal Service Funds	924,037	899,066	886,201	895,110	731,637	-18.3%	743,241
Total Revenues	**24,707,928**	**25,986,165**	**26,604,204**	**27,313,275**	**24,237,668**	-11.3%	**23,903,981**

All Funds Expenditures

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	% Change	FY 2012 Projected
General Fund							
General Government	1,478,290	1,376,842	1,371,766	1,523,298	1,512,843	-0.7%	1,500,754
Public Safety	2,337,315	2,399,434	2,324,333	2,536,891	2,587,768	2.0%	2,582,674
Public Works	931,695	955,582	979,953	695,522	824,047	18.5%	783,226
Community Development	32,749	33,283	75,731	41,448	34,611	-16.5%	35,136
Parks	91,742	94,179	96,432	156,640	55,610	-64.5%	55,944
Capital Outlay	166,600	365,527	366,145	63,587	165,820	160.8%	132,833
Transfers Out	42,309	28,317	112,420	195,574	264,750	35.4%	254,750
Total General Fund	5,080,700	5,253,164	5,326,781	5,212,961	5,445,449	4.5%	5,345,318
Special Revenue Funds							
MVH--Major & Trunkline	505,262	380,662	501,988	533,202	408,707	-23.3%	395,102
MVH--Local	254,441	429,463	196,644	170,013	298,124	75.4%	301,164
Recreation & Culture	554,376	388,595	401,883	423,092	448,550	6.0%	428,915
Composting	41,260	22,716	36,704	82,163	59,331	-27.8%	60,021
Airport	146,929	0	115,699	158,482	130,827	-17.4%	139,956
Local Development Finance Authority	424,613	356,014	495,146	480,668	409,516	-14.8%	402,178
Downtown Development Authority	520,938	347,597	292,809	311,152	292,531	-6.0%	276,388
Parking	35,531	21,420	11,467	22,681	0	-100.0%	0
Special Projects Fund	0	0	237,568	65,000	41,706	-35.8%	41,706
Total Special Revenue Funds	2,483,350	1,946,468	2,289,909	2,246,451	2,089,293	-7.0%	2,045,430
Enterprise Funds							
Marshall House	685,295	686,787	641,383	745,148	623,844	-16.3%	610,319
Electric	12,540,247	12,722,415	13,040,199	14,045,481	13,229,112	-5.8%	12,452,598
Dial-A-Ride	444,402	451,951	428,141	524,428	404,053	-23.0%	404,951
Wastewater	1,607,635	1,579,724	1,557,414	1,696,703	1,819,910	7.3%	1,868,582
Water	1,637,640	1,511,556	1,570,731	2,992,000	1,820,071	-39.2%	1,710,993
Total Enterprise Funds	16,915,219	16,952,434	17,237,868	20,003,760	17,896,990	-10.5%	17,047,444
Internal Service Funds							
Data Processing	111,713	73,981	92,654	161,671	172,604	6.8%	163,347
Motor Pool	1,034,843	779,456	801,831	2,060,383	900,142	-56.3%	1,081,544
Safety	897	1,152	2,308	6,242	6,876	10.2%	6,911
Total Internal Service Funds	1,147,453	854,589	896,793	2,228,296	1,079,622	-51.5%	1,251,802
Total Expenditures	**$25,626,722**	**$25,006,654**	**$25,751,350**	**$29,691,469**	**$26,511,353**	-10.7%	**$25,689,994**
Excess of Revenues Over (Under) Expenditures	**(918,794)**	**979,511**	**852,853**	**(2,378,194)**	**(2,273,685)**		**(1,786,013)**

Note: Totals include depreciation charges

FY 2011 ALL FUNDS EXPENDITURES BY FUND			
General Fund	$	5,445,449	21%
Special Revenue Funds		2,089,293	8%
Enterprise Funds		17,896,990	68%
Internal Service Funds		1,079,622	4%
TOTAL EXPENDITURES	**$**	**26,511,353**	**100%**



Fund Balance Summary by Fund

	Projected Fund Balance July 1, 2010	Revenues	Expenditures	Revenues Over/(Under) Expenditures	Projected Fund Balance June 30, 2011
General Fund	$ 1,747,600	$ 5,413,533	$ 5,445,449	$ (31,916)	$ 1,715,684
Special Revenue Funds					
Motor Vehicle Highway--Major & Trunkline	28,481	409,936	408,707	1,229	29,710
Motor Vehicle Highway--Local	173,458	281,405	298,124	(16,719)	156,739
Recreation	179,439	403,130	448,550	(45,420)	134,019
Composting	53,940	52,290	59,331	(7,041)	46,899
Airport	3,287	130,643	130,827	(184)	3,103
Local Development Finance Authority	1,721,187	514,925	409,516	105,409	1,826,596
Downtown Development Authority	70,866	292,531	292,531	-	70,866
Parking System	18,019	-	-	-	18,019
Special Projects	95,486	12,650	41,706	(29,056)	66,430
Total Special Revenue Funds	2,344,163	$2,097,510	$2,089,292	$8,218	2,352,381
Enterprise Funds (Note 1)					
Marshall House	323,533	609,500	572,709	36,791	360,324
Electric	3,317,225	12,426,300	12,649,240	(222,940)	3,094,285
Dial-A-Ride Transportation	97,220	349,288	369,552	(20,264)	76,956
Wastewater	1,084,636	1,245,800	1,492,304	(246,504)	838,132
Water	1,263,329	1,364,100	1,526,892	(162,792)	1,100,537
Total Enterprise Funds	$6,085,943	$15,994,988	$16,610,697	($615,709)	$5,470,234
Internal Service Funds (Note 1)					
Data Processing	176,020	124,867	152,667	(27,800)	148,220
Motor Pool	413,143	606,432	547,867	58,565	471,708
Safety	35,592	338	6,876	(6,538)	29,054
Total Internal Service Funds	$624,755	$731,637	$707,410	$24,227	$648,982
Total Budget	**$10,802,461**	**$24,237,668**	**$24,852,848**	**($615,180)**	**$10,187,281**

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

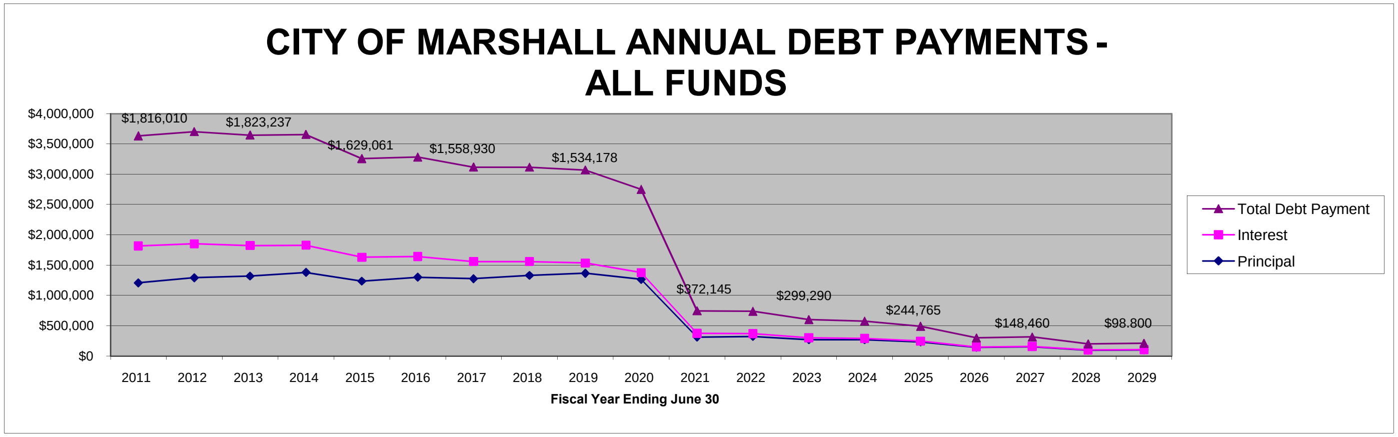
Note 2: For information only:

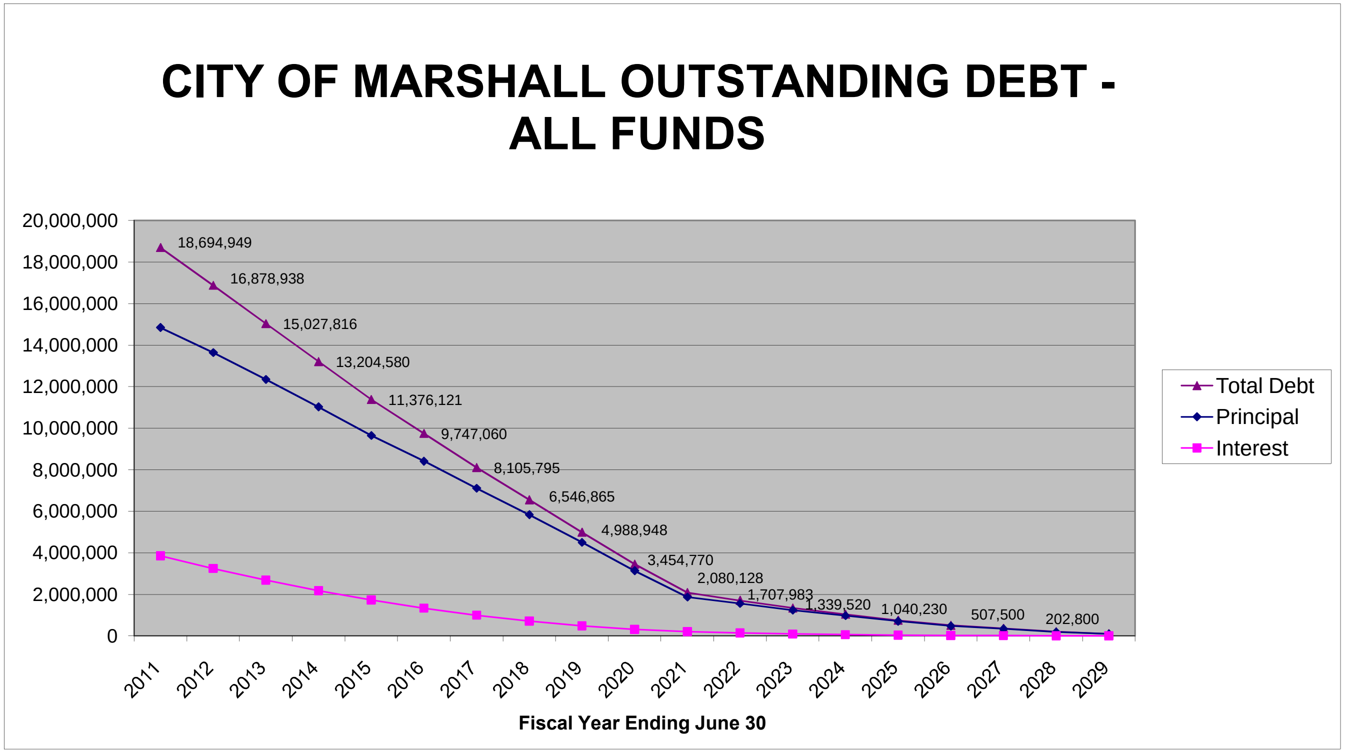
Permanent Funds - Cemetery Trust	$ 692,912	$ 25,920	$ 200	$ 25,720	$ 718,632

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

Fiscal Year Ending June 30	Building Authority	General Fund***	MVH-Major	DDA*	LDFA	Electric**	Wastewater***	Water***	Installment Purchase	Total	
2011	264,231	15,128	145,923	58,943	168,983	156,370	465,690	510,839	29,905	1,816,010	
2012	263,250	14,753	145,375	57,653	168,046	152,290	497,057	522,794	29,906	1,851,122	
2013	261,875	19,365	144,478	61,333	128,230	153,025	507,512	517,513	29,906	1,823,237	
2014	265,313	18,765	143,220	64,758	130,030	153,588	509,724	513,158	29,905	1,828,459	
2015	263,468	18,165		62,918	126,715	153,780	499,656	504,360		1,629,061	
2016	266,438	17,550		66,038	123,400	153,645	515,198	498,997		1,641,265	
2017	352,938	16,935		68,878	125,085	158,215	405,992	430,888		1,558,930	
2018	365,400	16,320		71,428	121,575	157,325	402,598	423,272		1,557,918	
2019	376,800	15,660		73,678	117,795	156,135	385,708	408,402		1,534,178	
2020	468,000			75,678	114,015	154,815	365,392	196,743		1,374,643	
2021				77,395	115,235	60,630		118,885		372,145	
2022				78,825	111,245	58,718		119,675		368,463	
2023					107,255	61,805		130,230		299,290	
2024					103,170	59,680		125,115		287,965	
2025					99,085	62,480		83,200		244,765	
2026						60,060		88,400		148,460	
2027						62,640		93,600		156,240	
2028								98,800		98,800	
2029								104,000		104,000	
	$ 3,147,711	$ 152,640	$ 578,995	$ 817,520	$ 1,859,864	$ 1,975,200	$ 4,554,526	$ 5,488,871	$ 119,622	$ 18,694,949	
Percent Amoritized Within Ten Years	100.00%	100.00%	100.00%	80.89%	71.18%	78.43%	100.00%	82.48%	100.00%	88.87%	>=50%

*Does not include parking structure lease payments
**Does not include any portion of MSCPA debt owed by Marshall
*** Does not include Stanton lease payments


CITY OF MARSHALL ANNUAL DEBT PAYMENTS - ALL FUNDS
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$1,816,010
$1,823,237
$1,629,061
$1,558,930
$1,534,178
$372,145
$299,290
$244,765
$148,460
$98,800
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029
Fiscal Year Ending June 30
Total Debt Payment
Interest
Principal


CITY OF MARSHALL OUTSTANDING DEBT - ALL FUNDS
20,000,000
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
18,694,949
16,878,938
15,027,816
13,204,580
11,376,121
9,747,060
8,105,795
6,546,865
4,988,948
3,454,770
2,080,128
1,707,983
1,339,520
1,040,230
507,500
202,800
2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029
Fiscal Year Ending June 30
Total Debt
Principal
Interest

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

	Issue 7	Issue 9	Issue 10	Issue 11
ISSUE:	7	9	10	11
AUTH:	Act 185	Act 185	Act 175	Act 94
CUSIP:	129644	129644	572427	572444
TYPE:	Limited Tax	Limited Tax	MTF (LT)	Revenue
PURPOSE:	Water-34%, Sewer-66%	Water	Street Improvements	Electric
DATED:	June 25, 1996/Refunded 2006	November 3, 1997/Refunded 2008	February 1, 1999	June 1, 1999
CALLABLE:	5/1/08 @ 100	5/1/08 @ 100	10/1/09 @ 100	9/1/09 @ 100
	Fund 591/590	Fund 591	Fund 202	Fund 582

Fiscal Year Ending June 30	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (9/1)	RATE	INTEREST (3/1 & 9/1)	TOTAL
2011	$230,000	4.00%	$111,338	$341,338	$200,000	3.25%	$67,500	$267,500	$125,000	4.30%	$20,923	$145,923	$60,000	4.85%	$36,430	$96,430
2012	$285,000	4.00%	$102,138	$387,138	$200,000	3.50%	$61,000	$261,000	$130,000	4.40%	$15,375	$145,375	$60,000	5.00%	$33,475	$93,475
2013	$310,000	4.25%	$90,738	$400,738	$200,000	3.50%	$54,000	$254,000	$135,000	4.50%	$9,478	$144,478	$65,000	5.00%	$30,350	$95,350
2014	$325,000	4.25%	$77,563	$402,563	$200,000	3.75%	$47,000	$247,000	$140,000	4.60%	$3,220	$143,220	$65,000	5.10%	$27,068	$92,068
2015	$330,000	4.25%	$63,750	$393,750	$200,000	3.75%	$39,500	$239,500					$70,000	5.10%	$23,625	$93,625
2016	$360,000	4.25%	$49,725	$409,725	$200,000	4.00%	$32,000	$232,000					$75,000	5.20%	$19,890	$94,890
2017	$210,000	4.25%	$34,425	$244,425	$200,000	4.00%	$24,000	$224,000					$80,000	5.20%	$15,860	$95,860
2018	$215,000	4.25%	$26,025	$241,025	$200,000	4.00%	$16,000	$216,000					$85,000	5.20%	$11,570	$96,570
2019	$215,000	4.25%	$17,425	$232,425	$200,000	4.00%	$8,000	$208,000					$90,000	5.20%	$7,020	$97,020
2020	$210,000	4.25%	$8,610	$218,610									$90,000	5.20%	$2,340	$92,340
2021																
2022																
2023																
2024																
2025																
2026																
2027																
2028																
2029																
	$2,690,000		$581,737	$3,271,737	$1,800,000		$349,000	$2,149,000	$530,000		$48,995	$578,995	$740,000		$207,628	$947,628

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

ISSUE: 12
AUTH: Act 185
CUSIP: 129644
TYPE: Limited Tax
PURPOSE: Sewer Portion
DATED: September 1, 1999/Refunded 2006
CALLABLE: 11/1/09 @ 100
Fund 590

Fiscal Year Ending June 30	PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL
2011	$122,788	5.125%	$92,643	$215,430
2012	$157,168	5.125%	$85,469	$242,637
2013	$166,991	5.125%	$77,162	$244,153
2014	$176,814	5.125%	$68,352	$245,166
2015	$181,726	5.125%	$59,165	$240,890
2016	$196,460	5.125%	$49,474	$245,934
2017	$206,283	5.200%	$39,076	$245,359
2018	$216,106	5.200%	$28,094	$244,200
2019	$216,106	5.200%	$16,856	$232,962
2020	$216,106	5.200%	$5,619	$221,725
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
	$1,856,547		$521,908	$2,378,455

ISSUE: 13
AUTH: Act 185
CUSIP: 129644
TYPE: Limited Tax
PURPOSE: Water Portion
DATED: September 1, 1999/Refunded 2006
CALLABLE: 11/1/09 @ 100
Fund 591

Fiscal Year Ending June 30	PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL
2011	$2,213	5.125%	$1,669	$3,882
2012	$2,832	5.125%	$1,540	$4,372
2013	$3,009	5.125%	$1,390	$4,399
2014	$3,186	5.125%	$1,232	$4,418
2015	$3,275	5.125%	$1,066	$4,341
2016	$3,540	5.125%	$891	$4,431
2017	$3,717	5.200%	$704	$4,421
2018	$3,894	5.200%	$506	$4,400
2019	$3,894	5.200%	$304	$4,198
2020	$3,894	5.200%	$101	$3,995
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
	$33,453		$9,404	$42,857

ISSUE: 17
AUTH: Act 281
CUSIP: n/a
TYPE: AUTH (LT) - Land Contract
PURPOSE: LDFA-Quigley
DATED: May 15, 2002
CALLABLE: Noncallable
Fund 296

Fiscal Year Ending June 30	PRINCIPAL (5/15)	RATE	INTEREST (5/15)	TOTAL
2011	$84,457	5.43%	$9,421	$93,878
2012	$89,043	5.43%	$4,835	$93,878
2013				
2014				
2015				
2016				
2017				
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
	$173,500		$14,256	$187,756

ISSUE: 18
AUTH: Act 197
CUSIP: 572427
TYPE: DDA (LT)
PURPOSE: Downtown Development
DATED: June 1, 2002
CALLABLE: 6/1/12 @ 100
Fund 298

Fiscal Year Ending June 30	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL
2011	$30,000	4.30%	$28,943	$58,943
2012	$30,000	4.40%	$27,653	$57,653
2013	$35,000	4.50%	$26,333	$61,333
2014	$40,000	4.60%	$24,758	$64,758
2015	$40,000	4.70%	$22,918	$62,918
2016	$45,000	4.80%	$21,038	$66,038
2017	$50,000	4.90%	$18,878	$68,878
2018	$55,000	5.00%	$16,428	$71,428
2019	$60,000	5.00%	$13,678	$73,678
2020	$65,000	5.05%	$10,678	$75,678
2021	$70,000	5.10%	$7,395	$77,395
2022	$75,000	5.10%	$3,825	$78,825
2023				
2024				
2025				
2026				
2027				
2028				
2029				
	$595,000		$222,520	$817,520

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

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		

Fiscal Year Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2011	$10,000	3.75%	$8,878	$18,878
2012	$10,000	3.88%	$8,503	$18,503
2013	$10,000	4.00%	$8,115	$18,115
2014	$15,000	4.00%	$7,715	$22,715
2015	$15,000	4.10%	$7,115	$22,115
2016	$15,000	4.10%	$6,500	$21,500
2017	$15,000	4.10%	$5,885	$20,885
2018	$15,000	4.40%	$5,270	$20,270
2019	$15,000	4.40%	$4,610	$19,610
2020	$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				
	$205,000		$75,235	$280,235

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		

Fiscal Year Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2011	$10,000	3.75%	$6,698	$16,698
2012	$10,000	3.88%	$6,323	$16,323
2013	$10,000	4.00%	$5,935	$15,935
2014	$10,000	4.00%	$5,535	$15,535
2015	$10,000	4.10%	$5,135	$15,135
2016	$10,000	4.10%	$4,725	$14,725
2017	$10,000	4.10%	$4,315	$14,315
2018	$10,000	4.40%	$3,905	$13,905
2019	$10,000	4.40%	$3,465	$13,465
2020	$10,000	4.40%	$3,025	$13,025
2021	$10,000	4.70%	$2,585	$12,585
2022	$15,000	4.70%	$2,115	$17,115
2023	$15,000	4.70%	$1,410	$16,410
2024	$15,000	4.70%	$705	$15,705
2025				
2026				
2027				
2028				
2029				
	$155,000		$55,875	$210,875

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		

Fiscal Year Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2011	$5,000	3.75%	$3,466	$8,466
2012	$5,000	3.88%	$3,279	$8,279
2013	$5,000	4.00%	$3,085	$8,085
2014	$5,000	4.00%	$2,885	$7,885
2015	$5,000	4.10%	$2,685	$7,685
2016	$5,000	4.10%	$2,480	$7,480
2017	$5,000	4.10%	$2,275	$7,275
2018	$5,000	4.40%	$2,070	$7,070
2019	$5,000	4.40%	$1,850	$6,850
2020	$5,000	4.40%	$1,630	$6,630
2021	$5,000	4.70%	$1,410	$6,410
2022	$5,000	4.70%	$1,175	$6,175
2023	$10,000	4.70%	$940	$10,940
2024	$10,000	4.70%	$470	$10,470
2025				
2026				
2027				
2028				
2029				
	$80,000		$29,700	$109,700

ISSUE:	23		
AUTH:	Act 34		
CUSIP:	572427		
TYPE:	Limited Tax		
PURPOSE:	Refunding - Biosolids Storage Tank		
DATED:	August 24, 2004		
CALLABLE:			
	Fund 590		

Fiscal Year Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2011	$25,000	3.75%	$938	$25,938
2012				
2013				
2014				
2015				
2016				
2017				
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
	$25,000		$938	$25,938

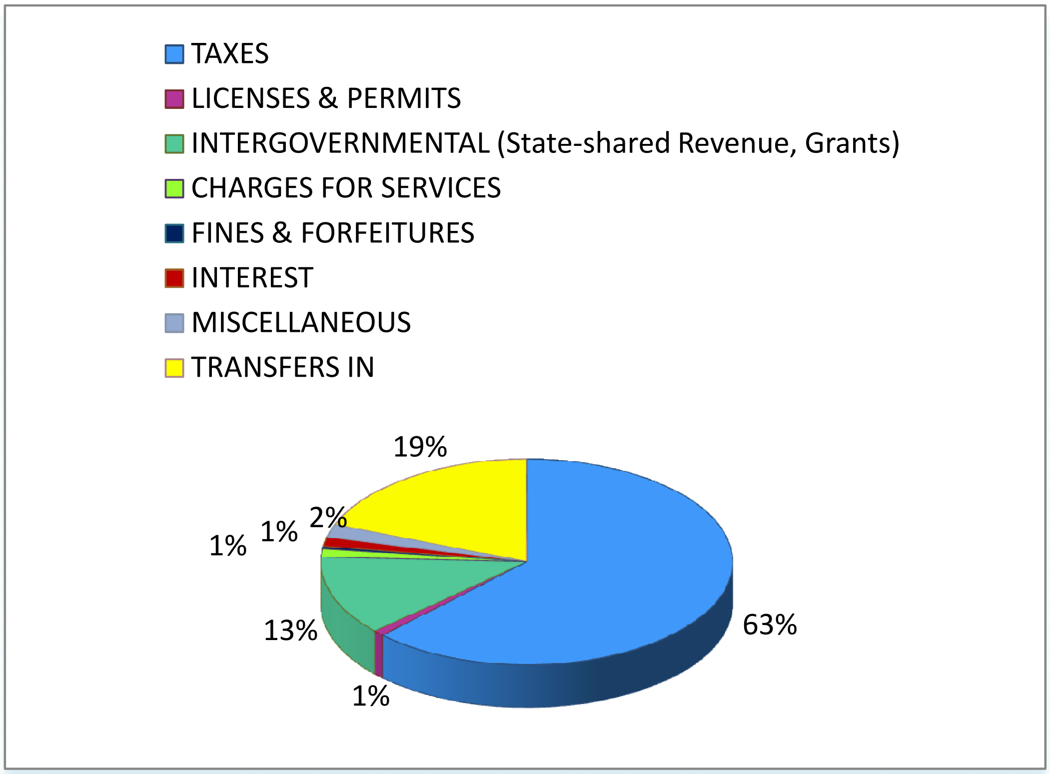
City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)

	ISSUE: 25				ISSUE: 26				ISSUE: 27				ISSUE: IPC-1			
	AUTH: Act 34				AUTH: Act 31				AUTH: Act 281				AUTH:			
	CUSIP: 572427				CUSIP: 572435				CUSIP: 572457				CUSIP:			
	TYPE: Limited Tax				TYPE: AUTH				TYPE: LDFA (LT)				TYPE: Installment Purchase			
	PURPOSE: Downtown Alley Reconstruction				PURPOSE: Refunding Bonds, 2005				PURPOSE: Local Development Bonds, 2005				PURPOSE: Communications Equipment			
	DATED: August 24, 2004				DATED: June 16, 2005				DATED: August 16, 2005				DATED: 2006			
Fiscal	CALLABLE: 4/1/14 @ 100				CALLABLE: 4/1/15 @ 100%				CALLABLE: 4/1/15 @ 100%				CALLABLE:			
Year	Fund 101				Fund 369				Fund 296				Fund 792			
Ending	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL
June 30	(4/1)		(4/1 & 10/1)		(4/1)		(4/1 & 10/1)		(4/1)		(4/1 & 10/1)		(4/1)		(4/1 & 10/1)	
2011	$10,000	3.75%	$5,128	$15,128	$165,000	3.63%	$99,231	$264,231	$25,000	3.75%	$50,105	$75,105	$26,003	3.75%	$3,902	$29,905
2012	$10,000	3.88%	$4,753	$14,753	$170,000	3.75%	$93,250	$263,250	$25,000	3.75%	$49,168	$74,168	$27,065	3.75%	$2,841	$29,906
2013	$15,000	4.00%	$4,365	$19,365	$175,000	3.75%	$86,875	$261,875	$80,000	4.00%	$48,230	$128,230	$28,170	4.00%	$1,736	$29,906
2014	$15,000	4.00%	$3,765	$18,765	$185,000	3.70%	$80,313	$265,313	$85,000	3.90%	$45,030	$130,030	$29,319	3.90%	$586	$29,905
2015	$15,000	4.10%	$3,165	$18,165	$190,000	3.70%	$73,468	$263,468	$85,000	3.90%	$41,715	$126,715				
2016	$15,000	4.10%	$2,550	$17,550	$200,000	4.25%	$66,438	$266,438	$85,000	3.90%	$38,400	$123,400				
2017	$15,000	4.10%	$1,935	$16,935	$295,000	4.25%	$57,938	$352,938	$90,000	3.90%	$35,085	$125,085				
2018	$15,000	4.40%	$1,320	$16,320	$320,000	4.25%	$45,400	$365,400	$90,000	4.20%	$31,575	$121,575				
2019	$15,000	4.40%	$660	$15,660	$345,000	4.00%	$31,800	$376,800	$90,000	4.20%	$27,795	$117,795				
2020					$450,000	4.00%	$18,000	$468,000	$90,000	4.20%	$24,015	$114,015				
2021									$95,000	4.20%	$20,235	$115,235				
2022									$95,000	4.20%	$16,245	$111,245				
2023									$95,000	4.30%	$12,255	$107,255				
2024									$95,000	4.30%	$8,170	$103,170				
2025									$95,000	4.30%	$4,085	$99,085				
2026																
2027																
2028																
2029																
	$125,000		$27,640	$152,640	$2,495,000		$652,711	$3,147,711	$1,220,000		$452,108	$1,672,108	$110,557		$9,065	$119,622

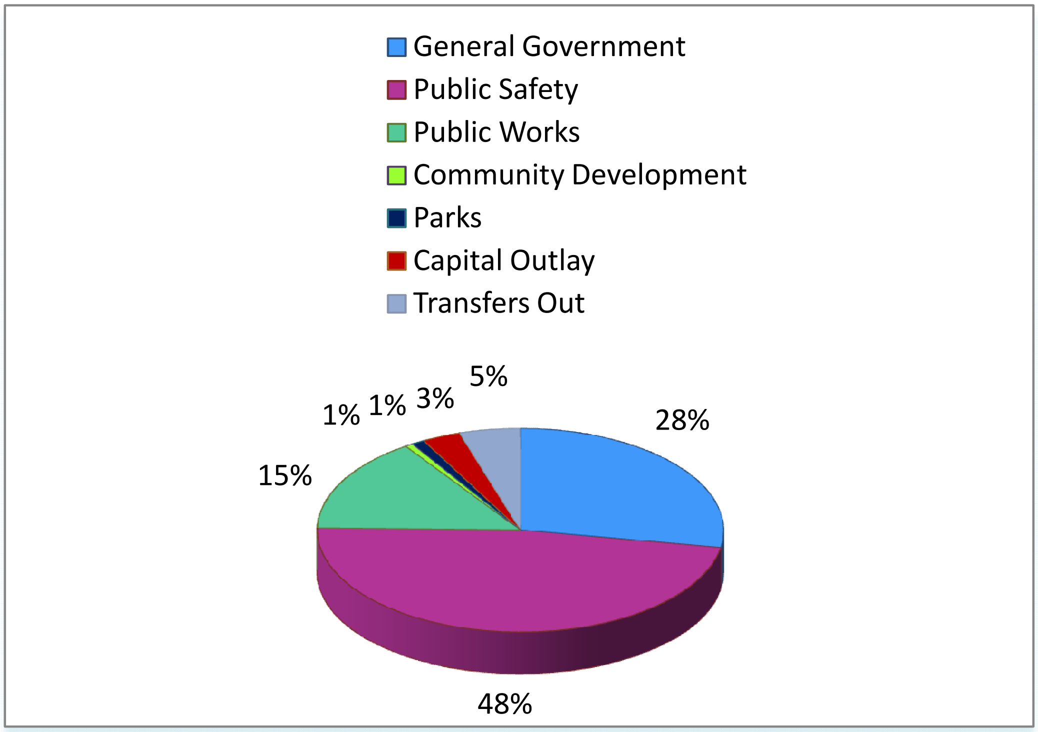
City of Marshall
Summary of Existing Debt - All Funds
(by Issue Date)

Fiscal Year Ending June 30	ISSUE: 28 AUTH: CUSIP: TYPE: Limited Tax - GO PURPOSE: Alley Project DATED: May 30, 2007 CALLABLE: Fund 582				ISSUE: 29 AUTH: Act 34 CUSIP: 572427 TYPE: Limited Tax PURPOSE: Water Main Improvements DATED: July, 2009 CALLABLE: 4/1/14 @ 100 Fund 591				Total Existing Debt		
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2011	$30,000	3.75%	$29,940	$59,940	$45,000	4.00%	$33,400	$78,400	$1,205,460	$610,550	$1,816,010
2012	$30,000	3.80%	$28,815	$58,815	$50,000	4.00%	$31,600	$81,600	$1,291,108	$560,014	$1,851,122
2013	$30,000	3.85%	$27,675	$57,675	$50,000	4.00%	$29,600	$79,600	$1,318,170	$505,067	$1,823,237
2014	$35,000	3.90%	$26,520	$61,520	$50,000	4.00%	$27,600	$77,600	$1,379,319	$449,140	$1,828,459
2015	$35,000	4.00%	$25,155	$60,155	$55,000	4.00%	$25,600	$80,600	$1,235,000	$394,061	$1,629,061
2016	$35,000	4.00%	$23,755	$58,755	$55,000	4.00%	$23,400	$78,400	$1,300,000	$341,265	$1,641,265
2017	$40,000	4.00%	$22,355	$62,355	$55,000	4.00%	$21,200	$76,200	$1,275,000	$283,930	$1,558,930
2018	$40,000	4.10%	$20,755	$60,755	$60,000	4.00%	$19,000	$79,000	$1,330,000	$227,918	$1,557,918
2019	$40,000	4.10%	$19,115	$59,115	$60,000	4.00%	$16,600	$76,600	$1,365,000	$169,178	$1,534,178
2020	$45,000	4.10%	$17,475	$62,475	$65,000	4.00%	$14,200	$79,200	$1,265,000	$109,643	$1,374,643
2021	$45,000	4.25%	$15,630	$60,630	$70,000	4.00%	$11,600	$81,600	$310,000	$62,145	$372,145
2022	$45,000	4.25%	$13,718	$58,718	$70,000	4.00%	$8,800	$78,800	$320,000	$48,463	$368,463
2023	$50,000	4.25%	$11,805	$61,805	$75,000	4.00%	$6,000	$81,000	$265,000	$34,290	$299,290
2024	$50,000	4.40%	$9,680	$59,680	$75,000	4.00%	$3,000	$78,000	$265,000	$22,965	$287,965
2025	$55,000	4.40%	$7,480	$62,480	$80,000	4.00%	$3,200	$83,200	$230,000	$14,765	$244,765
2026	$55,000	4.40%	$5,060	$60,060	$85,000	4.00%	$3,400	$88,400	$140,000	$8,460	$148,460
2027	$60,000	4.40%	$2,640	$62,640	$90,000	4.00%	$3,600	$93,600	$150,000	$6,240	$156,240
2028					$95,000	4.00%	$3,800	$98,800	$95,000	$3,800	$98,800
2029					$100,000	4.00%	$4,000	$104,000	$100,000	$4,000	$104,000
	$720,000		$307,573	$1,027,573	$1,285,000		$289,600	$1,574,600	$14,839,057	$3,855,892	$18,694,949

FY 2011 GENERAL FUND REVENUES BY SOURCE			
TAXES	$	3,353,897	63%
LICENSES & PERMITS		48,613	1%
INTERGOVERNMENTAL (State-shared Revenue, Grants)		682,626	13%
CHARGES FOR SERVICES		72,600	1%
FINES & FORFEITURES		23,300	0%
INTEREST		78,031	1%
MISCELLANEOUS		110,580	2%
TRANSFERS IN		1,043,886	19%
TOTAL REVENUES	**$**	**5,413,533**	**100%**



FY 2011 GENERAL FUND EXPENDITURES			
General Government	$	1,512,843	28%
Public Safety		2,587,769	48%
Public Works		824,047	15%
Community Development		34,611	1%
Parks		55,610	1%
Capital Outlay		165,820	3%
Transfers Out		264,750	5%
TOTAL EXPENDITURES	**$**	**5,445,450**	**100%**



City of Marshall
Summary of General Fund

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.

Fiscal Year Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1) & (10/1)	TOTAL	Total General Fund Debt PRINCIPAL	INTEREST	TOTAL
2011	$10,000	3.75%	$5,128	$15,128	$10,000	$5,128	$15,128
2012	$10,000	3.88%	$4,753	$14,753	$10,000	$4,753	$14,753
2013	$15,000	4.00%	$4,365	$19,365	$15,000	$4,365	$19,365
2014	$15,000	4.00%	$3,765	$18,765	$15,000	$3,765	$18,765
2015	$15,000	4.10%	$3,165	$18,165	$15,000	$3,165	$18,165
2016	$15,000	4.10%	$2,550	$17,550	$15,000	$2,550	$17,550
2017	$15,000	4.10%	$1,935	$16,935	$15,000	$1,935	$16,935
2018	$15,000	4.40%	$1,320	$16,320	$15,000	$1,320	$16,320
2019	$15,000	4.40%	$660	$15,660	$15,000	$660	$15,660
	$125,000		$27,640	$152,640	$125,000	$27,640	$152,640

General Fund Revenues

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	% Change	FY 2012 Projected
Taxes							
Current Property Taxes	3,308,046	3,242,662	3,298,101	3,427,190	3,312,897	-3.3%	3,170,442
Delinquent Personal Property Taxes	19,229	10,172	12,187	11,000	11,000	0.0%	11,000
Penalties & Interest on Taxes	31,800	30,308	27,234	30,000	30,000	0.0%	30,000
Total Taxes	3,359,075	3,283,142	3,337,522	3,468,190	3,353,897	-3.3%	3,211,442
Licenses & Permits							
General (Bicycle, Amusement Device, Other)	3,098	1,645	4,572	3,000	3,550	18.3%	3,550
Building, Mechanical, Plumbing, Electrical, etc.	45,334	43,885	30,061	50,000	45,063	-9.9%	25,063
Total Licenses & Permits	48,432	45,530	34,632	53,000	48,613	-8.3%	28,613
Intergovernmental							
State Grant	21,457	76,108	42,174	0	0	0.0%	0
Federal Grants	7,084	69,987	2,287	12,587	4,000	-68.2%	0
Local Units	203,549	213,239	209,976	109,889	122,377	11.4%	103,184
Liquor License Refund	7,378	7,624	7,780	7,700	7,500	-2.6%	7,500
Sales Tax (Revenue Sharing)	724,728	718,567	718,286	698,389	548,749	-21.4%	487,839
Total Intergovernmental	964,196	1,085,525	980,503	828,565	682,626	-17.6%	598,523
Charges for Services							
Charges for Services	2,142	46,526	0	0	19,600	0.0%	19,600
Charges for Services-FOIA	0	0	1,656	500	1,000	100.0%	1,000
Charges for Services-Planning and Zoning	0	0	0	0	2,000	0.0%	2,000
Charges for Services-Police	11,686	13,045	10,451	8,000	10,000	25.0%	10,000
Charges for Services-Cemetery	39,971	45,670	47,291	40,000	40,000	0.0%	40,000
Total Charges for Services	53,799	105,241	59,398	48,500	72,600	49.7%	72,600
Fines & Forfeits							
Civil Infractions	1,380	1,120	1,315	2,000	1,800	-10.0%	1,800
District Court Ordinance Fines	19,768	20,674	28,011	28,000	21,500	-23.2%	21,500
Total Fines & Forfeits	21,148	21,794	29,326	30,000	23,300	-22.3%	23,300
Interest	213,550	169,633	83,233	100,000	78,031	-22.0%	78,031
Miscellaneous							
Rents	12,084	16,399	7,124	8,180	50,180	513.4%	50,180
Miscellaneous	58,270	26,664	254,683	10,400	10,400	0.0%	10,400
Cable Commissions	52,782	52,862	52,675	50,000	50,000	0.0%	50,000
Reimbursement	12,150	27,509	12,078	0	0	0.0%	0
Total Miscellaneous	135,286	123,434	326,560	68,580	110,580	61.2%	110,580
Transfers In							
Contributions-Utilities, DART, MH, LDFA	191,586	256,900	365,390	522,083	949,641	81.9%	942,141
Contributions-Other Funds	84,809	76,249	90,904	94,245	94,245	0.0%	94,245
Total Transfers In	276,395	333,149	456,294	616,328	1,043,886	69.4%	1,036,386
Total General Fund Revenues	**5,071,881**	**5,167,446**	**5,307,469**	**5,213,163**	**5,413,533**	3.8%	**5,159,475**

General Fund Expenditures

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2011 Request	% Change	FY 2012 Projected
General Government							
City Council	3,567	3,231	5,815	11,000	5,488	-50.1%	5,490
City Manager	120,635	154,501	133,032	121,869	98,249	-19.4%	98,913
Assessor	115,132	89,888	97,248	115,226	114,423	-0.7%	113,655
City Attorney	67,055	79,203	65,545	70,000	70,000	0.0%	70,000
Human Resources	59,219	61,123	62,705	58,850	57,997	-1.4%	58,202
Clerk/Treasurer	297,044	214,981	256,654	321,395	298,786	-7.0%	299,957
Town Hall	73,539	78,227	77,690	80,135	98,803	23.3%	98,814
Chapel	3,043	1,995	2,528	3,365	2,850	-15.3%	4,350
Other City Property	1,396	1,539	35,120	36,950	42,450	14.9%	42,450
Cemetery	156,855	165,589	143,784	185,377	171,659	-7.4%	172,153
Non-Departmental	580,805	526,567	491,645	519,130	552,138	6.4%	536,770
Total General Government	1,478,290	1,376,842	1,371,766	1,523,298	1,512,843	-0.7%	1,500,754
Public Safety							
Police	1,123,742	1,140,246	1,084,160	1,236,019	1,345,699	8.9%	1,340,491
Crossing Guards	33,829	35,561	32,265	36,638	36,638	0.0%	36,670
Dispatch	229,049	285,018	295,710	257,886	225,000	-12.8%	225,000
Fire	798,704	789,214	757,782	838,310	802,903	-4.2%	805,910
Inspection/Code Enforcement	98,743	96,190	92,431	98,843	101,128	2.3%	99,653
Planning & Zoning	53,248	53,205	61,984	69,196	76,400	10.4%	74,950
Total Public Safety	2,337,315	2,399,434	2,324,333	2,536,891	2,587,768	2.0%	2,582,674
Public Works							
Streets	775,251	782,063	796,713	533,658	672,484	26.0%	660,602
Engineering	70,548	74,885	82,743	51,566	23,188	-55.0%	21,570
PSB Operations	85,896	98,633	100,498	110,299	128,375	16.4%	101,054
Total Public Works	931,695	955,582	979,953	695,522	824,047	18.5%	783,226
Community Development							
Community Development	32,749	33,283	75,731	41,448	34,611	-16.5%	35,136
Total Community Development	32,749	33,283	75,731	41,448	34,611	-16.5%	35,136
Parks							
Parks	91,742	94,179	96,432	156,640	55,610	-64.5%	55,944
Total Parks	91,742	94,179	96,432	156,640	55,610	-64.5%	55,944
Capital Outlay							
Capital Improvements	166,600	365,527	366,145	63,587	165,820	160.8%	132,833
Total Capital Outlay	166,600	365,527	366,145	63,587	165,820	160.8%	132,833
Transfers Out	42,309	28,317	112,420	195,574	264,750	35.4%	254,750
Total General Fund Operating Expenditures	**$5,080,700**	**$5,253,164**	**$5,326,781**	**$5,212,961**	**$5,445,449**	4.5%	**$5,345,318**
Excess of Revenues Over (Under) Expenditures	**(8,819)**	**(85,718)**	**(19,312)**	**202**	**(31,916)**		**(185,843)**

City of Marshall

GENERAL FUND		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
101-000-402.00	CURRENT PROPERTY TAXES	3,308,046	3,242,662	3,298,101	3,427,190	3,462,575	3,312,897	3,170,442
101-000-420.00	DEL. PERSONAL PROP. TAXES	19,229	10,172	12,187	11,000	11,000	11,000	11,000
101-000-445.00	PENALTIES & INTEREST	31,800	30,308	27,234	30,000	30,000	30,000	30,000
101-000-451.00	LICENSES AND PERMITS	3,098	1,645	4,572	3,000	1,000	3,550	3,550
101-000-451.01	LICENSES AND PERMITS	45,334	43,885	30,061	50,000	25,063	45,063	25,063
101-000-452.00	CABLE COMMISSIONS	52,782	52,862	52,675	50,000	50,000	50,000	50,000
101-000-505.00	FEDERAL GRANT	7,084	69,987	2,287	12,587	12,587	4,000	0
101-000-540.00	STATE GRANTS	21,457	76,108	42,174	0	663	0	0
101-000-543.00	LIQUOR LICENSE REFUND	7,378	7,624	7,780	7,700	7,350	7,500	7,500
101-000-574.00	SALES TAX (REVENUE SHARING)	724,728	718,567	718,286	698,389	617,266	548,749	487,839
101-000-588.00	CONTRIB. FROM LOCAL UNITS	203,549	213,239	209,976	109,889	109,889	122,377	103,184
101-000-601.00	NSF REVENUE	520	360	560	400	400	400	400
101-000-607.00	CHARGES FOR SVCS-POLICE	11,686	13,045	10,451	8,000	10,893	10,000	10,000
101-000-607.01	CHARGES FOR SVCS-FOIA	0	0	1,656	500	1,300	1,000	1,000
101-000-607.02	CHARGES FOR SVCS-PLANNING & ZONING	0	0	0	0	1,375	2,000	2,000
101-000-626.00	CHARGES FOR SERVICES	2,142	51	0	0	0	19,600	19,600
101-000-640.00	CHARGES FOR SERVICES-FUEL	0	46,475	0	0	0	0	0
101-000-642.00	CHARGES FOR SVCS-CEMETERY	39,971	45,670	47,291	40,000	40,000	40,000	40,000
101-000-659.00	DISTRICT COURT - ORD. FINES	19,768	20,674	28,011	28,000	21,690	21,500	21,500
101-000-659.01	CIVIL INFRACTIONS	1,380	1,120	1,315	2,000	1,806	1,800	1,800
101-000-665.00	INTEREST	213,550	169,633	83,233	100,000	62,425	78,031	78,031
101-000-667.00	RENTS	12,084	16,399	7,124	8,180	46,180	50,180	50,180
101-000-671.00	MISCELLANEOUS REVENUE	57,750	26,304	254,123	10,000	10,370	10,000	10,000
101-000-675.00	CONTR. FR OTHER SOURCES	84,809	74,245	90,904	94,245	94,245	94,245	94,245
101-000-676.00	REIMBURSEMENT	12,150	27,509	12,078	0	0	0	0
101-000-681.00	SALE OF FIXED ASSETS	0	0	0	0	0	0	0
101-000-698.00	PROCEEDS FROM BONDS/NOTE	0	0	0	0	0	0	0
101-000-699.00	CONTRIB - OTHER FUNDS	191,586	256,900	365,390	522,083	522,083	949,641	942,141
101-000-588-20	CONTRIB - WATER	0	2,004	0	0	0	0	0
	General Fund Revenues Total:	**5,071,881**	**5,167,446**	**5,307,469**	**5,213,163**	**5,140,160**	**5,413,533**	**5,159,475**

GENERAL FUND		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-101	City Council - Expenditures:	3,567	3,231	5,815	11,000	7,486	5,488	5,490
101-172	City Manager - Expenditures:	120,635	154,501	133,032	121,869	51,251	98,249	98,913
101-209	Assessor - Expenditures:	115,132	89,888	97,248	115,226	106,153	114,423	113,655
101-210	City Attorney - Expenditures:	67,055	79,203	65,545	70,000	70,000	70,000	70,000
101-226	Human Resources - Expenditures:	59,219	61,123	62,705	58,850	58,345	57,997	58,202
101-260	Clerk-Treasurer - Expenditures:	297,044	214,981	256,654	321,395	291,493	298,786	299,957
101-265	Town Hall - Expenditures:	73,539	78,227	77,690	80,135	82,602	98,803	98,814
101-266	Chapel - Expenditures:	3,043	1,995	2,528	3,365	2,600	2,850	4,350
101-269	Other City Property - Expenditures:	1,396	1,539	35,120	36,950	82,133	42,450	42,450
101-276	Cemetery - Expenditures:	156,855	165,589	143,784	185,377	155,584	171,659	172,153
101-294	Non-Departmental - Expenditures:	623,114	554,884	604,065	714,704	665,895	816,888	791,520
101-301	Police - Expenditures:	1,123,742	1,140,246	1,084,160	1,236,019	1,196,467	1,345,699	1,340,491
101-316	Crossing Guards - Expenditures:	33,829	35,561	32,265	36,638	37,071	36,638	36,670
101-325	Dispatch - Expenditures:	229,049	285,018	295,710	257,886	260,245	225,000	225,000
101-336	Fire - Expenditures:	798,704	789,214	757,782	838,310	813,490	802,903	805,910
101-371	Inspections - Expenditures:	98,743	96,190	92,431	98,843	95,018	101,128	99,653
101-410	Planning & Zoning - Expenditures:	53,248	53,205	61,984	69,196	63,919	76,400	74,950
101-441	Streets - Expenditures:	775,251	782,063	796,713	533,658	690,519	672,484	660,602
101-447	Engineering - Expenditures:	70,548	74,885	82,743	51,566	47,923	23,188	21,570
101-540	PSB Operations - Expenditures:	85,896	98,633	100,498	110,299	107,488	128,375	101,054
101-729	Community Develop - Expenditures:	32,749	33,283	75,731	41,448	34,914	34,611	35,136
101-774	Parks - Expenditures:	91,742	94,179	96,432	156,640	115,059	55,610	55,944
101-900	Capital Improvement - Expenditures:	166,600	365,527	366,145	63,587	103,501	165,820	132,833
	General Fund Expenditures Total:	**5,080,700**	**5,253,164**	**5,326,781**	**5,212,961**	**5,139,155**	**5,445,449**	**5,345,318**
Excess of Revenues Over (Under) Expenditures		**(8,819)**	**(85,718)**	**(19,312)**	**202**	**1,005**	**(31,916)**	**(185,843)**

City of Marshall

GENERAL FUND

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
101-000-402.00	**CURRENT PROPERTY TAXES**							
15.4629 mills		3,308,406	3,242,662	3,298,101	3,427,190	3,462,575	3,312,897	3,170,442
	CURRENT PROPERTY TAXES Total:	3,308,406	3,242,662	3,298,101	3,427,190	3,462,575	3,312,897	3,170,442
101-000-420.00	**DEL. PERSONAL PROP. TAXES**	19,229	10,172	12,187	11,000	11,000	11,000	11,000
	DEL. PERSONAL PROP. TAXES Total:	19,229	10,172	12,187	11,000	11,000	11,000	11,000
101-000-445.00	**PENALTIES & INTEREST**							
from taxes		31,800	30,308	27,234	30,000	30,000	30,000	30,000
	PENALTIES & INTEREST Total:	31,800	30,308	27,234	30,000	30,000	30,000	30,000
101-000-451.00	**LICENSES AND PERMITS**							
Building, electrical, mechanical, and plumbing permits - see separate		3,098	1,645	4,572	3,000	1,000	3,550	3,550
	LICENSES AND PERMITS Total:	3,098	1,645	4,572	3,000	1,000	3,550	3,550
101-000-451.01	**LICENSES AND PERMITS**							
Building, electrical, mechanical, and plumbing permits, FY11 Oaklawn		45,334	43,885	30,061	50,000	25,063	45,063	25,063
	LICENSES AND PERMITS Total:	45,334	43,885	30,061	50,000	25,063	45,063	25,063
101-000-452.00	**CABLE COMMISSIONS**							
5% of gross sales		52,782	52,862	52,675	50,000	50,000	50,000	50,000
	CABLE COMMISSIONS Total:	52,782	52,862	52,675	50,000	50,000	50,000	50,000
101-000-505.00	**FEDERAL GRANT**							
Previous Years		7,084	69,987	2,287	12,587	12,587		
Police Dept. of Justice for Body Armor					0	0	4,000	0
	FEDERAL GRANT Total:	7,084	69,987	2,287	12,587	12,587	4,000	0
101-000-540.00	**STATE GRANTS**							
		21,457	76,108	42,174	0	663	0	0
	STATE GRANTS Total:	21,457	76,108	42,174	0	663	0	0
101-000-543.00	**LIQUOR LICENSE REFUND**							
Amount received from State of Michigan for liquor law enforcement		7,378	7,624	7,780	7,700	7,350	7,500	7,500
	LIQUOR LICENSE REFUND Total:	7,378	7,624	7,780	7,700	7,350	7,500	7,500
101-000-574.00	**SALES TAX (REVENUE SHARING)**							
State Revenue Sharing: by formula constitutional $416,491 statutory		724,728	718,567	718,286	698,389	617,266	548,749	487,839
	SALES TAX Total:	724,728	718,567	718,286	698,389	617,266	548,749	487,839
101-000-588.00	**CONTRIB. FROM LOCAL UNITS**							
for PSB Operations (rental charges to Engineering, Inspection,		203,549	213,239	209,976	109,889	109,889	122,377	103,184
	CONTRIB. FROM LOCAL UNITS Total:	203,549	213,239	209,976	109,889	109,889	122,377	103,184
101-000-601.00	**NSF REVENUE**	520	360	560	400	400	400	400
	NSF REVENUE Total:	520	360	560	400	400	400	400
101-000-607.00	**CHARGES FOR SERVICES - POLICE**							
Miscellaneous - Police Dept. charges and OUIL cost recovery		11,686	13,045	10,451	8,000	10,893	10,000	10,000
	CHARGES FOR SVCS--POLICE Total:	11,686	13,045	10,451	8,000	10,893	10,000	10,000
101-000-607.01	**CHARGES FOR SERVICES - FOIA**	0	0	1,656	500	1,300	1,000	1,000
	CHARGES FOR SERVICES - FOIA Total:	0	0	1,656	500	1,300	1,000	1,000
101-000-607.02	**CHARGES FOR SERVICES - PLANNING AND Z(**	0	0	0	0	1,375	2,000	2,000
	CHARGES FOR SERVICES - PLANNING & ZONING Total:	0	0	0	0	1,375	2,000	2,000
101-000-626.00	**CHARGES FOR SERVICES-PARKING LOTS**	2,142	51	0	0	0	19,600	19,600
	CHARGES FOR SERVICES Total:	2,142	51	0	0	0	19,600	19,600
101-000-640.00	**CHARGES FOR SERVICES - FUEL**	0	46,475	0	0	0	0	0
	CHARGES FOR SERVICES - FUEL Total:	0	46,475	0	0	0	0	0
101-000-642.00	**CHARGES FOR SVCS - CEMETERY**							
Cemetery foundations, lot sales and burials		39,971	45,670	47,291	40,000	40,000	40,000	40,000
	CHARGES FOR SVCS--CEMETERY Total:	39,971	45,670	47,291	40,000	40,000	40,000	40,000
101-000-659.00	**DISTRICT COURT - ORD. FINES**							
Fines received from Court for Ordinance fines		19,768	20,674	28,011	28,000	21,690	21,500	21,500
	DISTRICT COURT - ORD. FINES Total:	19,768	20,674	28,011	28,000	21,690	21,500	21,500
101-000-659.01	**CIVIL INFRACTIONS**							
Fines paid through Civil Infractions Bureau		1,380	1,120	1,315	2,000	1,806	1,800	1,800
	CIVIL INFRACTIONS Total:	1,380	1,120	1,315	2,000	1,806	1,800	1,800

GENERAL FUND	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Revenues							
101-000-665.00 INTEREST	213,550	169,633	83,233	100,000	62,425	78,031	78,031
INTEREST Total:	213,550	169,633	83,233	100,000	62,425	78,031	78,031
101-000-667.00 RENTS							
Farm Leases $8,180 + Cronin Blding (incl. util.) $1,000/mo. + Cell	12,084	16,399	7,124	8,180	46,180	50,180	50,180
RENTS Total:	12,084	16,399	7,124	8,180	46,180	50,180	50,180
101-000-671.00 MISCELLANEOUS REVENUE							
Other $10,000	57,750	26,304	254,123	10,000	10,370	10,000	10,000
MISCELLANEOUS REVENUE Total:	57,750	26,304	254,123	10,000	10,370	10,000	10,000
101-000-675.00 CONTR. FROM OTHER SOURCES							
Management & Service Fee from Marshall House $74,245	84,809	74,245	90,904	94,245	94,245	94,245	94,245
CONTR. FROM OTHER SOURCES Total:	84,809	74,245	90,904	94,245	94,245	94,245	94,245
101-000-676.00 REIMBURSEMENT							
Ambulance Loan - $12,150	12,150	27,509	12,078	0	0	0	0
REIMBURSEMENT Total:	12,150	27,509	12,078	0	0	0	0
101-000-681.00 SALE OF FIXED ASSETS	0	0	0	0	0	0	0
SALE OF FIXED ASSETS Total:	0	0	0	0	0	0	0
101-000-698.00 PROCEEDS FROM BONDS/NOTE	0	0	0	0	0	0	0
PROCEEDS FROM BONDS/NOTE Total:	0	0	0	0	0	0	0
101-000-699.00 CONTRIBUTION FROM - OTHER FUNDS							
Contribution from Utilities- Electric $745,578; Waste Water $37,140 Water $40,770 DART - administrative services $10,000 LDFA-Quigley LC $93,878 LDFA - administrative services $14,775 Airport Fund - Repayment of FY 10 Transfer Loan $7,500	191,586	256,900	365,390	522,083	522,083	949,641	942,141
CONTRIB - OTHER FUNDS Total:	191,586	256,900	365,390	522,083	522,083	949,641	942,141
101-000-699.30 CONTRIBUTIONS FROM WATER	0	2,004	0	0	0	0	0
CONTRIBUTIONS - WATER Total:	0	2,004	0	0	0	0	0
REVENUES Total:	**5,072,241**	**5,167,445**	**5,307,469**	**5,213,163**	**5,140,160**	**5,413,533**	**5,159,475**

City of Marshall

CITY COUNCIL		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-101-703.00	PART-TIME SALARIES	2,300	2,300	2,300	2,300	2,300	2,300	2,300
101-101-715.00	SOCIAL SECURITY	176	176	176	176	176	176	176
101-101-721.00	WORKERS COMPENSATION	45	68	62	74	60	62	64
101-101-740.00	OPERATING SUPPLIES	318	0	291	300	300	300	300
101-101-810.00	DUES & MEMBERSHIPS	0	100	100	150	150	150	150
101-101-860.00	TRANSPORTATION	219	437	783	500	500	500	500
101-101-958.00	EDUCATION & TRAINING	509	150	2,103	7,500	4,000	2,000	2,000
	City Council - Expenditures:	**3,567**	**3,231**	**5,815**	**11,000**	**7,486**	**5,488**	**5,490**

City of Marshall

CITY COUNCIL	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-101-703.00 PART-TIME SALARIES							
Six Council Members $300/year							
Mayor - $500/year							
PART-TIME SALARIES Total:	2,300	2,300	2,300	2,300	2,300	2,300	2,300
101-101-715.00 SOCIAL SECURITY							
.0765 x wage	176	176	176	176	176	176	176
SOCIAL SECURITY Total:	176	176	176	176	176	176	176
101-101-721.00 WORKERS COMPENSATION							
minimum average wages $5,200	45	68	62	74	60	62	64
WORKERS COMPENSATION Total:	45	68	62	74	60	62	64
101-101-740.00 OPERATING SUPPLIES							
Miscellaneous expenditures	318	0	291	300	300	300	300
OPERATING SUPPLIES Total:	318	0	291	300	300	300	300
101-101-810.00 DUES & MEMBERSHIPS	0	100	100	150	150	150	150
DUES & MEMBERSHIPS Total:	0	100	100	150	150	150	150
101-101-860.00 TRANSPORTATION							
Mayor - travel expense	219	437	783				
MML annual conference - travel				500	500	500	500
TRANSPORTATION Total:	219	437	783	500	500	500	500
101-101-958.00 EDUCATION & TRAINING							
MML Legislative conference	509	150	2,103	7,500	4,000	2,000	2,000
EDUCATION & TRAINING Total:	509	150	2,103	7,500	4,000	2,000	2,000
CITY COUNCIL Expenditures:	**3,567**	**3,231**	**5,815**	**11,000**	**7,486**	**5,488**	**5,490**

City of Marshall

CITY MANAGER		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-172-702.00	PAYROLL	93,586	112,442	101,409	80,267	37,045	69,300	69,300
101-172-715.00	SOCIAL SECURITY	7,167	8,469	7,596	6,140	1,591	5,727	5,727
101-172-716.00	HEALTH BENEFITS	7,533	21,550	11,168	12,193	3,593	10,730	11,025
101-172-717.00	LIFE INSURANCE	36	325	221	250	49	134	138
101-172-718.00	RETIREMENT	5,959	10,149	7,245	5,700	2,541	6,091	6,091
101-172-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0	0
101-172-721.00	WORKERS COMPENSATION	299	292	298	331	239	228	234
101-172-725.00	OTHER FRINGE BENEFITS	750	0	0	0	0	0	0
101-172-727.00	OFFICE SUPPLIES	93	4	207	200	0	0	0
101-172-755.00	MISCELLANEOUS SUPPLIES	0	0	18	46	0	0	0
101-172-801.00	PROFESSIONAL SERVICES	2,407	0	0	10,000	0	0	0
101-172-810.00	DUES & MEMBERSHIPS	89	250	1,180	1,200	935	935	935
101-172-850.00	COMMUNICATIONS	274	264	316	264	612	744	744
101-172-860.00	TRANSPORTATION	168	102	684	500	500	630	630
101-172-941.00	EQUIPMENT RENTAL	191	131	64	100	500	1,120	1,478
101-172-941.01	DATA PROCESSING	2,013	0	2,013	3,978	3,978	1,559	1,559
101-172-958.00	EDUCATION & TRAINING	70	522	614	700	0	1,050	1,050
	City Manager - Expenditures:	**120,635**	**154,501**	**133,032**	**121,869**	**51,583**	**98,249**	**98,913**

City of Marshall

CITY MANAGER	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-172-702.00 PAYROLL							
City Manager T Tarkiewicz (70%) $68,250							
Longevity $1,050				80,267	37,045	69,300	69,300
PAYROLL Total:	93,586	112,442	101,409	80,267	37,045	69,300	69,300
101-172-715.00 SOCIAL SECURITY							
.0765 x wage	7,167	8,469	7,596	6,140	1,591	5,727	5,727
SOCIAL SECURITY Total:	7,167	8,469	7,596	6,140	1,591	5,727	5,727
101-172-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	7,533	21,550	11,168	12,193	3,593	10,730	11,025
HEALTH BENEFITS Total:	7,533	21,550	11,168	12,193	3,593	10,730	11,025
101-172-717.00 LIFE INSURANCE							
Life Insurance	36	325	221	250	49	134	138
LIFE INSURANCE Total:	36	325	221	250	49	134	138
101-172-718.00 RETIREMENT							
per actuarial valuation	5,959	10,149	7,245	5,700	2,541	6,091	6,091
RETIREMENT Total:	5,959	10,149	7,245	5,700	2,541	6,091	6,091
101-172-719.00 HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0	0
101-172-721.00 WORKERS COMPENSATION							
Rate x wage	299	292	298	331	239	228	234
WORKERS COMPENSATION Total:	299	292	298	331	239	228	234
101-172-725.00 OTHER FRINGE BENEFITS	750	0	0	0	0	0	0
OTHER FRINGE BENEFITS Total:	750	0	0	0	0	0	0
101-172-727.00 OFFICE SUPPLIES	93	4	207	200	0	0	0
OFFICE SUPPLIES Total:	93	4	207	200	0	0	0
101-172-755.00 MISCELLANEOUS SUPPLIES	0	0	18	46	0	0	0
MISCELLANEOUS SUPPLIES Total:	0	0	18	46	0	0	0
101-172-801.00 PROFESSIONAL SERVICES							
City Manager search	2,407	0	0	10,000	0	0	0
PROFESSIONAL SERVICES Total:	2,407	0	0	10,000	0	0	0
101-172-810.00 DUES & MEMBERSHIPS							
--Michigan Local Government Management Association due November $110, International City Management Association (ICMA) due May $825	89	250	1,180	1,200	935	935	935
DUES & MEMBERSHIPS Total:	89	250	1,180	1,200	935	935	935
101-172-850.00 COMMUNICATIONS							
Cell phone-base charges $264 (70%)	274	264	316	264	612	744	744
COMMUNICATIONS Total:	274	264	316	264	612	744	744

CITY MANAGER	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-172-860.00 TRANSPORTATION							
Michigan Local Government Management Association (MLGMA) summer and winter conference , Hotel 2 @ 2 nights @ $125/night, Meals $100, Regional City, Managers meetings - 3 @ $10 per mtg =$30, MML Legislative Conference - meal $0	168	102	684	500	500	630	630
TRANSPORTATION Total:	168	102	684	500	500	630	630
101-172-941.00 EQUIPMENT RENTAL							
Motor Pool car rental	191	131	64	100	500	1,120	1,478
EQUIPMENT RENTAL Total:	191	131	64	100	500	1,120	1,478
101-172-941.01 DATA PROCESSING	2,013	0	2,013	3,978	3,978	1,559	1,559
DATA PROCESSING Total:	2,013	0	2,013	3,978	3,978	1,559	1,559
101-172-958.00 EDUCATION & TRAINING							
MML Annual Legislative Conference $150 MML Annual Conference $0 MML Workshops (2 x $150) $300 MLGMA winter and summer conference $600	70	522	614	700	0	1,050	1,050
EDUCATION & TRAINING Total:	70	522	614	700	0	1,050	1,050
CITY MANAGER Expenditures:	**120,635**	**154,501**	**133,032**	**121,869**	**51,583**	**98,249**	**98,913**

City of Marshall

ASSESSOR		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-209-702.00	PAYROLL	72,712	32,432	33,220	33,578	33,266	33,361	33,361
101-209-704.00	OVERTIME SALARIES	0	2,027	1,492	1,475	1,475	1,475	1,475
101-209-715.00	SOCIAL SECURITY	5,849	2,201	2,623	2,682	2,658	2,665	2,665
101-209-716.00	HEALTH BENEFITS	15,384	3,586	3,781	4,639	4,729	5,363	5,770
101-209-717.00	LIFE INSURANCE	186	36	44	47	47	55	56
101-209-718.00	RETIREMENT	3,556	1,977	2,122	2,583	2,282	2,932	2,932
101-209-720.00	UNEMPLOYMENT	0	3,258	0	0	0	0	0
101-209-721.00	WORKERS COMPENSATION	414	493	241	152	135	149	153
101-209-727.00	OFFICE SUPPLIES	1,050	2,320	2,300	4,610	2,600	3,600	3,600
101-209-740.00	OPERATING SUPPLIES	343	0	130	200	200	200	200
101-209-801.00	PROFESSIONAL SERVICES	300	300	3,200	13,300	6,800	10,800	10,800
101-209-810.00	DUES & MEMBERSHIPS	200	0	75	165	165	165	165
101-209-820.00	CONTRACTED SERVICES	5,597	36,310	40,305	41,325	41,325	41,000	41,000
101-209-860.00	TRANSPORTATION	447	0	0	0	0	0	0
101-209-940.00	RENTALS	5,765	4,948	5,098	6,592	6,592	7,530	6,349
101-209-941.00	EQUIPMENT RENTAL	512	0	0	0	0	0	0
101-209-941.01	DATA PROCESSING	2,617	0	2,617	3,879	3,879	4,928	4,928
101-209-958.00	EDUCATION & TRAINING	200	0	0	0	0	200	200
	Assessor - Expenditures:	**115,132**	**89,888**	**97,248**	**115,226**	**106,153**	**114,423**	**113,655**

City of Marshall

ASSESSOR	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-209-702.00 PAYROLL							
Administrative Assistant S Peterson-Egnor (95%) $32,031							
Longevity $1,330				33,578	33,266	33,361	33,361
PAYROLL Total:	72,712	32,432	33,220	33,578	33,266	33,361	33,361
101-209-704.00 OVERTIME SALARIES							
Clerical - Board of Review	0	2,027	1,492	1,475	1,475	1,475	1,475
OVERTIME SALARIES Total:	0	2,027	1,492	1,475	1,475	1,475	1,475
101-209-715.00 SOCIAL SECURITY							
.0765 X wage	5,849	2,201	2,623	2,682	2,658	2,665	2,665
SOCIAL SECURITY Total:	5,849	2,201	2,623	2,682	2,658	2,665	2,665
101-209-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	15,384	3,586	3,781	4,639	4,729	5,363	5,770
HEALTH BENEFITS Total:	15,384	3,586	3,781	4,639	4,729	5,363	5,770
101-209-717.00 LIFE INSURANCE	186	36	44	47	47	55	56
LIFE INSURANCE Total:	186	36	44	47	47	55	56
101-209-718.00 RETIREMENT							
per actuarial valuation	3,556	1,977	2,122	2,583	2,282	2,932	2,932
RETIREMENT Total:	3,556	1,977	2,122	2,583	2,282	2,932	2,932
101-209-720.00 UNEMPLOYMENT							
	0	3,258	0	0	0	0	0
UNEMPLOYMENT Total:	0	3,258	0	0	0	0	0
101-209-721.00 WORKERS COMPENSATION							
Rate x wage	414	493	241	152	135	149	153
WORKERS COMPENSATION Total:	414	493	241	152	135	149	153
101-209-727.00 OFFICE SUPPLIES							
Office supplies - general $1,100							
Personal property statements-$500							
Assessment change notices $1,700							
360 Services-Back up CD for assessment notices $300	1,050	2,320	2,300	4,610	2,600	3,600	3,600
OFFICE SUPPLIES Total:	1,050	2,320	2,300	4,610	2,600	3,600	3,600
101-209-740.00 OPERATING SUPPLIES							
tape measure, screwdrivers, flashlight, camera batteries, aerial maps,							
directory listing, reference books	343	0	130	200	200	200	200
OPERATING SUPPLIES Total:	343	0	130	200	200	200	200
101-209-801.00 PROFESSIONAL SERVICES							
Board of Review - 3 persons @ $100 ea.							
Tax Tribunal appraisals for appeals $2.500							
City Wide Residential Appraisal $8,000	300	300	3,200	13,300	6,800	10,800	10,800
PROFESSIONAL SERVICES Total:	300	300	3,200	13,300	6,800	10,800	10,800

ASSESSOR	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-209-810.00 DUES & MEMBERSHIPS							
Michigan Assessors Association (2) = $150							
Mid Michigan Assoc. of Assessing Officers $15	200	0	75	165	165	165	165
DUES & MEMBERSHIPS Total:	200	0	75	165	165	165	165
101-209-820.00 CONTRACTED SERVICES							
Public Record Data (internet), Apex sketch, Contract Assessor - Level 3 $39,200	5,597	36,310	40,305	41,325	41,325	41,000	41,000
CONTRACTED SERVICES Total:	5,597	36,310	40,305	41,325	41,325	41,000	41,000
101-209-860.00 TRANSPORTATION							
	447	0	0	0	0	0	0
TRANSPORTATION Total:	447	0	0	0	0	0	0
101-209-940.00 RENTALS							
PSB operations (6%)	5,765	4,948	5,098	6,592	6,592	7,530	6,349
RENTALS Total:	5,765	4,948	5,098	6,592	6,592	7,530	6,349
101-209-941.00 EQUIPMENT RENTAL							
Motor Pool vehicle rental	512	0	0	0	0	0	0
EQUIPMENT RENTAL Total:	512	0	0	0	0	0	0
101-209-941.01 DATA PROCESSING	2,617	0	2,617	3,879	3,879	4,928	4,928
DATA PROCESSING Total:	2,617	0	2,617	3,879	3,879	4,928	4,928
101-209-958.00 EDUCATION & TRAINING							
Admin. Asst. Short Courses (1) $200	200	0	0	0	0	200	200
EDUCATION & TRAINING Total:	200	0	0	0	0	200	200
ASSESSOR Expenditures:	**115,132**	**89,888**	**97,248**	**115,226**	**106,153**	**114,423**	**113,655**

City of Marshall

CITY ATTORNEY		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-210-801.00	PROFESSIONAL SERVICES	67,055	79,203	65,545	70,000	70,000	70,000	70,000
	City Attorney - Expenditures:	**67,055**	**79,203**	**65,545**	**70,000**	**70,000**	**70,000**	**70,000**

City of Marshall

CITY ATTORNEY		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-210-801.00	**PROFESSIONAL SERVICES**							
Labor & negotiations, Municipal work, Criminal & ordinance prosecution		67,055	79,203	65,545	70,000	70,000	70,000	70,000
	PROFESSIONAL SERVICES Total:	67,055	79,203	65,545	70,000	70,000	70,000	70,000
	CITY ATTORNEY Expenditures:	**67,055**	**79,203**	**65,545**	**70,000**	**70,000**	**70,000**	**70,000**

City of Marshall

HUMAN RESOURCES		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-226-702.00	PAYROLL	39,041	38,626	39,284	36,655	36,302	34,257	34,257
101-226-715.00	SOCIAL SECURITY	2,900	2,858	2,917	2,804	2,777	2,621	2,621
101-226-716.00	HEALTH BENEFITS	11,426	13,565	10,840	11,277	11,358	13,194	13,391
101-226-717.00	LIFE INSURANCE	119	128	119	120	120	132	136
101-226-718.00	RETIREMENT	1,940	2,716	2,915	2,650	2,490	3,011	3,011
101-226-721.00	WORKERS COMPENSATION	117	112	106	156	141	129	132
101-226-727.00	OFFICE SUPPLIES	20	0	264	200	200	200	200
101-226-740.00	OPERATING SUPPLIES	238	329	201	250	48	250	250
101-226-801.00	PROFESSIONAL SERVICES	0	637	373	300	1,190	1,000	1,000
101-226-810.00	DUES & MEMBERSHIPS	827	419	439	600	439	450	450
101-226-820.00	CONTRACTED SERVICES	29	(29)	26	0	0	0	0
101-226-860.00	TRANSPORTATION	595	6	698	730	160	200	200
101-226-901.00	ADVERTISING	119	1,538	2,719	500	750	650	650
101-226-941.00	EQUIPMENT RENTAL	89	0	0	49	0	0	0
101-226-941.01	DATA PROCESSING	1,409	0	1,409	1,989	1,989	1,654	1,654
101-226-958.00	EDUCATION & TRAINING	350	218	395	570	380	250	250
	Human Resources - Expenditures:	**59,219**	**61,123**	**62,705**	**58,850**	**58,345**	**57,997**	**58,202**

City of Marshall

HUMAN RESOURCES		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-226-702.00	**PAYROLL**							
H/R Coordinator T Hall (80%) $33,297								
Longevity $960					36,655	36,302	34,257	34,257
	PAYROLL Total:	39,041	38,626	39,284	36,655	36,302	34,257	34,257
101-226-715.00	**SOCIAL SECURITY**							
.0765 x wage		2,900	2,858	2,917	2,804	2,777	2,621	2,621
	SOCIAL SECURITY Total:	2,900	2,858	2,917	2,804	2,777	2,621	2,621
101-226-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		11,426	13,565	10,840	11,277	11,358	13,194	13,391
	HEALTH BENEFITS Total:	11,426	13,565	10,840	11,277	11,358	13,194	13,391
101-226-717.00	**LIFE INSURANCE**	119	128	119	120	120	132	136
	LIFE INSURANCE Total:	119	128	119	120	120	132	136
101-226-718.00	**RETIREMENT**							
per actuarial valuation		1,940	2,716	2,915	2,650	2,490	3,011	3,011
	RETIREMENT Total:	1,940	2,716	2,915	2,650	2,490	3,011	3,011
101-226-721.00	**WORKERS COMPENSATION**							
Rate x wage		117	112	106	156	141	129	132
	WORKERS COMPENSATION Total:	117	112	106	156	141	129	132
101-226-727.00	**OFFICE SUPPLIES**	20	0	264	200	200	200	200
	OFFICE SUPPLIES Total:	20	0	264	200	200	200	200
101-226-740.00	**OPERATING SUPPLIES**							
Employment Applications								
Assorted reports, FMLA, FLSA		238	329	201	250	48	250	250
	OPERATING SUPPLIES Total:	238	329	201	250	48	250	250
101-226-801.00	**PROFESSIONAL SERVICES**							
New employee drug screens, backgroung check, credit reports								
Acturial valuations		0	637	373	300	1,190	1,000	1,000
	PROFESSIONAL SERVICES Total:	0	637	373	300	1,190	1,000	1,000
101-226-810.00	**DUES & MEMBERSHIPS**							
FLSA, SHRM		827	419	439	600	439	450	450
	DUES & MEMBERSHIPS Total:	827	419	439	600	439	450	450
101-226-820.00	**CONTRACTED SERVICES**	29	-29	26	0	0	0	0
	CONTRACTED SERVICES Total:	29	-29	26	0	0	0	0
101-226-860.00	**TRANSPORTATION**							
MERS Annual Mtg 2 - out in '10		595	6	698	730	160	200	200
	TRANSPORTATION Total:	595	6	698	730	160	200	200

HUMAN RESOURCES		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-226-901.00	**ADVERTISING**							
Recruitment efforts		119	1,538	2,719	500	750	650	650
	ADVERTISING Total:	119	1,538	2,719	500	750	650	650
101-226-941.00	**EQUIPMENT RENTAL**							
Motor pool car		89	0	0	49	0	0	0
	EQUIPMENT RENTAL Total:	89	0	0	49	0	0	0
101-226-941.01	**DATA PROCESSING**	1,409	0	1,409	1,989	1,989	1,654	1,654
	DATA PROCESSING Total:	1,409	0	1,409	1,989	1,989	1,654	1,654
101-226-958.00	**EDUCATION & TRAINING**							
MERS Mtg -out in '10		350	218	395	570	380	250	250
	EDUCATION & TRAINING Total:	350	218	395	570	380	250	250
	HUMAN RESOURCES Expenditures:	**59,219**	**61,123**	**62,705**	**58,850**	**58,345**	**57,997**	**58,202**

City of Marshall

CLERK-TREASURER

Summary of Dept Totals

Expenditures

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-260-702.00	PAYROLL	163,514	116,076	111,072	153,383	144,889	152,655	152,655
101-260-704.00	OVERTIME SALARIES	0	0	342	500	0	500	500
101-260-715.00	SOCIAL SECURITY	11,102	8,756	6,267	11,772	11,084	11,716	11,716
101-260-716.00	HEALTH BENEFITS	34,127	19,632	15,605	42,856	23,405	28,989	30,122
101-260-717.00	LIFE INSURANCE	368	289	173	366	366	511	526
101-260-718.00	RETIREMENT	8,299	8,567	9,195	10,537	9,939	13,418	13,418
101-260-720.00	UNEMPLOYMENT	0	0	0	5,060	0	0	0
101-260-721.00	WORKERS COMPENSATION	501	464	283	575	458	641	661
101-260-727.00	OFFICE SUPPLIES	10,596	14,776	19,178	17,163	17,163	17,163	17,163
101-260-727.02	POSTAGE & SHIPPING	17,823	16,247	14,471	21,256	21,256	21,256	21,256
101-260-728.00	EQUIPMENT & SUPPLIES	0	51	0	0	0	0	0
101-260-740.00	OPERATING SUPPLIES	259	946	418	250	250	250	250
101-260-750.00	MISCELLANEOUS SUPPLIES	0	0	115	0	5	100	100
101-260-801.00	PROFESSIONAL SERVICES	13,681	6,462	9,817	9,000	9,000	9,000	9,000
101-260-810.00	DUES & MEMBERSHIPS	1,420	1,246	1,005	1,655	1,655	1,655	1,655
101-260-820.00	CONTRACTED SERVICES	7,870	7,801	37,097	8,980	13,980	500	500
101-260-830.00	ELECTIONS	8,518	(1,006)	8,700	10,500	10,500	10,500	10,500
101-260-850.00	COMMUNICATIONS	3,386	4,918	8,032	9,805	9,805	9,805	9,805
101-260-860.00	TRANSPORTATION	303	599	211	1,160	1,160	1,160	1,160
101-260-901.00	ADVERTISING	4,139	4,087	4,784	4,100	4,100	4,100	4,100
101-260-930.00	EQUIPMENT MAINTENANCE	3,694	3,239	3,480	3,065	3,065	3,065	3,065
101-260-941.00	EQUIPMENT RENTAL	349	263	121	175	175	134	138
101-260-941.01	DATA PROCESSING	5,890	0	5,885	7,697	7,697	10,126	10,126
101-260-956.00	BAD DEBT EXPENSE	5	0	0	0	0	0	0
101-260-958.00	EDUCATION & TRAINING	1,200	1,567	400	1,540	1,540	1,540	1,540
	Clerk-Treasurer - Expenditures:	**297,044**	**214,981**	**256,654**	**321,395**	**291,493**	**298,786**	**299,957**

City of Marshall

CLERK-TREASURER

Detail of Account Items

Expenditures

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-260-702.00 PAYROLL							
Clerk-Treasurer S Bird $64,501				65,227	64,501	64,501	64,501
Deputy Clerk T Nelson (75%) $30,900							
Longevity (5 yrs) $450				31,275	31,275	31,350	31,350
Deputy Treasurer M Mastej $45,999				46,000	38,333	45,999	45,999
Reception/Cashier C Hagaman (25%) $6,848							
Longevity $250				7,138	7,073	7,098	7,098
Accountant/Utility Billing C Tanner (12%) $3,707				3,743	3,707	3,707	3,707
PAYROLL Total	163,514	116,076	111,072	153,383	144,889	152,655	152,655
101-260-704.00 OVERTIME SALARIES	0	0	342	500	0	500	500
OVERTIME SALARIES Total:	0	0	342	500	0	500	500
101-260-715.00 SOCIAL SECURITY							
.0765 x wage	11,102	8,756	6,267	11,772	11,084	11,716	11,716
SOCIAL SECURITY Total:	11,102	8,756	6,267	11,772	11,084	11,716	11,716
101-260-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	34,127	19,632	15,605	42,856	23,405	28,989	30,122
HEALTH BENEFITS Total:	34,127	19,632	15,605	42,856	23,405	28,989	30,122
101-260-717.00 LIFE INSURANCE	368	289	173	366	366	511	526
LIFE INSURANCE Total:	368	289	173	366	366	511	526
101-260-718.00 RETIREMENT							
per actuarial valuation	8,299	8,567	9,195	10,537	9,939	13,418	13,418
RETIREMENT Total:	8,299	8,567	9,195	10,537	9,939	13,418	13,418
101-260-720.00 UNEMPLOYMENT	0	0	0	5,060	0	0	0
UNEMPLOYMENT Total:	0	0	0	5,060	0	0	0
101-260-721.00 WORKERS COMPENSATION	501	464	283	575	458	641	661
WORKERS COMPENSATION Total:	501	464	283	575	458	641	661
101-260-727.00 OFFICE SUPPLIES							
Tax bills $791, Envelopes $1,597, Copy Paper $ 5,000, Budget Documents $500, A/P Check $ 275, Misc Supplies (Central Purchasing/Toner Cartridges) $ 9,000	10,596	14,776	19,178	17,163	17,163	17,163	17,163
OFFICE SUPPLIES Total:	10,596	14,776	19,178	17,163	17,163	17,163	17,163
101-260-727.02 POSTAGE & SHIPPING							
Postage $18,100, Postage Meter Rental w/Resets$3,156	17,823	16,247	14,471	21,256	21,256	21,256	21,256
POSTAGE & SHIPPING Total:	17,823	16,247	14,471	21,256	21,256	21,256	21,256
101-260-728.00 EQUIPMENT & SUPPLIES	0	51	0	0	0	0	0
EQUIPMENT & SUPPLIES Total:	0	51	0	0	0	0	0

CLERK-TREASURER	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-260-740.00 OPERATING SUPPLIES							
first aid, cleaning supplies, break room & misc.	259	946	418	250	250	250	250
OPERATING SUPPLIES Total:	259	946	418	250	250	250	250
101-260-750.00 MISCELLANEOUS SUPPLIES	0	0	115	0	5	100	100
MISCELLANEOUS SUPPLIES Total:	0	0	115	0	5	100	100
101-260-801.00 PROFESSIONAL SERVICES							
Audit $6,500, Single Audit $2,500	13,681	6,462	9,817	9,000	9,000	9,000	9,000
PROFESSIONAL SERVICES Total:	13,681	6,462	9,817	9,000	9,000	9,000	9,000
101-260-810.00 DUES & MEMBERSHIPS							
Michigan Municipal Treasurers Association (MMTA - 2) $285, Assoc. of Public Treasurers U.S. & Canada (1) $120, Michigan Government Finance Officers Association, (MGFOA - 2) $140, Governmental Finance Officers Association (GFOA - 1) $165, Calhoun County County Clerks Assoc $25, Michigan Association of Municipal Clerks (MAMC-2) $100, International Institute of Municipal Clerks (IIMC - 2) $300, Newspaper subscriptions $105, CPA Newsletter $285, Safe Deposit Box $130	1,420	1,246	1,005	1,655	1,655	1,655	1,655
DUES & MEMBERSHIPS Total:	1,420	1,246	1,005	1,655	1,655	1,655	1,655
101-260-820.00 CONTRACTED SERVICES							
American Legal Publishing Code Book updates $500, Nancy Evans Utility Billing Training $5,000 (FY 11 Software/Internet Svc. reclassified to Equipment Rental-DP)	7,870	7,801	37,097	8,980	13,980	500	500
CONTRACTED SERVICES Total:	7,870	7,801	37,097	8,980	13,980	500	500
101-260-830.00 ELECTIONS							
(4 Elections)	8,518	-1,006	8,700	10,500	10,500	10,500	10,500
ELECTIONS Total:	8,518	-1,006	8,700	10,500	10,500	10,500	10,500
101-260-850.00 COMMUNICATIONS							
Long distance & other - $9,600 cell	3,386	4,918	8,032	9,805	9,805	9,805	9,805
COMMUNICATIONS Total:	3,386	4,918	8,032	9,805	9,805	9,805	9,805
101-260-860.00 TRANSPORTATION							
MGFOA- spring or fall conference $250 Michigan Municipal Treasurers Assoc. - conferences $420 Michigan Municipal Clerk's Institute lodging - Lansing $450 Chamber annual dinner $40	303	599	211	1,160	1,160	1,160	1,160
TRANSPORTATION Total:	303	599	211	1,160	1,160	1,160	1,160
101-260-901.00 ADVERTISING							
Minutes, public hearings, bids & other	4,139	4,087	4,784	4,100	4,100	4,100	4,100
ADVERTISING Total:	4,139	4,087	4,784	4,100	4,100	4,100	4,100
101-260-930.00 EQUIPMENT MAINTENANCE							
Annual copier maintenance copies $2,840 Check signer $225	3,694	3,239	3,480	3,065	3,065	3,065	3,065
EQUIPMENT MAINTENANCE Total:	3,694	3,239	3,480	3,065	3,065	3,065	3,065
101-260-941.00 EQUIPMENT RENTAL							
Motor Pool car rental	349	263	121	175	175	134	138
EQUIPMENT RENTAL Total:	349	263	121	175	175	134	138
101-260-941.01 DATA PROCESSING	5,890	0	5,885	7,697	7,697	10,126	10,126
DATA PROCESSING Total:	5,890	0	5,885	7,697	7,697	10,126	10,126
101-260-956.00 BAD DEBT EXPENSE	5	0	0	0	0	0	0
BAD DEBT EXPENSE Total:	5	0	0	0	0	0	0
101-260-958.00 EDUCATION & TRAINING							
MGFOA spring or fall seminar $265, MMTA Conference or workshop (1) $575, Other staff training as needed $200, Michigan Municipal Clerk's Institute $500		1,567	400	1,540	1,540	1,540	1,540
EDUCATION & TRAINING Total:	1,200	1,567	400	1,540	1,540	1,540	1,540
CLERK-TREASURER Expenditures:	**297,044**	**214,981**	**256,654**	**321,395**	**291,493**	**298,786**	**299,957**

City of Marshall

TOWN HALL		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-265-702.00	PAYROLL	0	0	0	0	0	16,139	16,139
101-265-703.00	PART-TIME SALARIES	8,808	9,704	9,665	10,140	10,140	10,140	10,140
101-265-715.00	SOCIAL SECURITY	674	742	739	776	776	776	776
101-265-720.00	UNEMPLOYMENT	0	0	0	0	0	0	0
101-265-721.00	WORKERS COMPENSATION	156	232	998	349	287	349	359
101-265-776.00	BUILDING MAINT. SUPPLIES	4,310	5,189	5,431	5,000	6,000	6,000	6,000
101-265-820.00	CONTRACTED SERVICES	5,308	9,253	5,052	4,271	5,000	5,000	5,000
101-265-921.00	UTILITIES - GAS	8,394	9,208	9,369	8,000	9,400	9,400	9,400
101-265-922.00	UTILITIES - ELECTRIC	35,862	37,830	38,422	42,000	40,000	40,000	40,000
101-265-930.00	EQUIPMENT MAINTENANCE	4,164	3,516	2,136	3,600	4,000	4,000	4,000
101-265-931.00	BUILDING MAINTENANCE	5,863	2,553	5,878	6,000	7,000	7,000	7,000
	Town Hall - Expenditures:	**73,539**	**78,227**	**77,690**	**80,135**	**82,602**	**98,803**	**98,814**

City of Marshall

TOWN HALL	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-540-702.00 PAYROLL							
Deputy Director T Eggleston (25%) $15,964							
Longevity $175	0	0	0	0	0	16,139	16,139
PAYROLL Total:	0	0	0	0	0	16,139	16,139
101-265-703.00 PART-TIME SALARIES							
Cleaning (3 hours/day, 5 days/week)	8,808	9,704	9,665	10,140	10,140	10,140	10,140
PART-TIME SALARIES Total:	8,808	9,704	9,665	10,140	10,140	10,140	10,140
101-265-715.00 SOCIAL SECURITY							
.0765 x wage	674	742	739	776	776	776	776
SOCIAL SECURITY Total:	674	742	739	776	776	776	776
101-265-720.00 UNEMPLOYMENT	0	0	0	0	0	0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0	0
101-265-721.00 WORKERS COMPENSATION	156	232	998	349	287	349	359
WORKERS COMPENSATION Total:	156	232	998	349	287	349	359
101-265-776.00 BUILDING MAINT. SUPPLIES							
Maintenance supply items to maintain the Town Hall building and grounds, including soaps, toilet tissue and paper towels, light bulbs, and other miscellaneous products.	4,310	5,189	5,431	5,000	6,000	6,000	6,000
BUILDING MAINT. SUPPLIES Total:	4,310	5,189	5,431	5,000	6,000	6,000	6,000
101-265-820.00 CONTRACTED SERVICES							
Griffin pest control, Republic waste $1,646, Elevator maintnenance	5,308	9,253	5,052	4,271	5,000	5,000	5,000
CONTRACTED SERVICES Total:	5,308	9,253	5,052	4,271	5,000	5,000	5,000
101-265-921.00 UTILITIES - GAS	8,394	9,208	9,369	8,000	9,400	9,400	9,400
UTILITIES - GAS Total:	8,394	9,208	9,369	8,000	9,400	9,400	9,400
101-265-922.00 UTILITIES - ELECTRIC	35,862	37,830	38,422	42,000	40,000	40,000	40,000
UTILITIES - ELECTRIC Total:	35,862	37,830	38,422	42,000	40,000	40,000	40,000
101-265-930.00 EQUIPMENT MAINTENANCE							
Anticipated costs	4,164	3,516	2,136	3,600	4,000	4,000	4,000
EQUIPMENT MAINTENANCE Total:	4,164	3,516	2,136	3,600	4,000	4,000	4,000
101-265-931.00 BUILDING MAINTENANCE							
Routine repair items emergency roof repair, HAV maintenance and miscellaneous repairs to sidewalks, parking lot, plumbing, (3) Doors $2,000	5,863	2,553	5,878	6,000	7,000	7,000	7,000
BUILDING MAINTENANCE Total:	5,863	2,553	5,878	6,000	7,000	7,000	7,000
TOWN HALL Expenditures:	**73,539**	**78,227**	**77,690**	**80,135**	**82,602**	**98,803**	**98,814**

City of Marshall

CHAPEL		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-266-755.00	MISCELLANEOUS SUPPLIES	0	0	0	25	25	25	25
101-266-820.00	CONTRACTED SERVICES	287	711	738	440	225	500	500
101-266-921.00	UTILITIES - GAS	735	408	245	900	500	500	500
101-266-922.00	UTILITIES - ELECTRIC	2,021	876	1,544	1,000	850	825	825
101-266-931.00	BUILDING MAINTENANCE	0	0	0	1,000	1,000	1,000	2,500
	Chapel - Expenditures:	**3,043**	**1,995**	**2,528**	**3,365**	**2,600**	**2,850**	**4,350**

City of Marshall

CHAPEL		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-266-755	**MISCELLANEOUS SUPPLIES**	0	0	0	25	25	25	25
	MISCELLANEOUS SUPPLIES Total:	0	0	0	25	25	25	25
101-266-820.00	**CONTRACTED SERVICES**							
Griffin Pest Control, Alarm Monitoring, and HVAC maintenance		287	711	738	440	225	500	500
	CONTRACTED SERVICES Total:	287	711	738	440	225	500	500
101-266-921.00	**UTILITIES - GAS**	735	408	245	900	500	500	500
	UTILITIES - GAS Total:	735	408	245	900	500	500	500
101-266-922.00	**UTILITIES - ELECTRIC**	2,021	876	1,544	1000	850	825	825
	UTILITIES - ELECTRIC Total:	2,021	876	1,544	1000	850	825	825
101-266-931.00	**BUILDING MAINTENANCE**							
Repair and upkeep to the building, painting exterior, roof repairs		0	0	0	1000	1000	1000	2500
	BUILDING MAINTENANCE Total:	0	0	0	1000	1000	1000	2500
	CHAPEL Expenditures:	**3,043**	**1,995**	**2,528**	**3,365**	**2,600**	**2,850**	**4,350**

City of Marshall

OTHER CITY PROPERTY

Summary of Dept Totals

Expenditures

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-269-740.00	OPERATING SUPPLIES	0	0	0	0	14	50	50
101-269-811.00	TAXES	1,396	1,539	35,120	36,950	34,403	35,400	35,400
101-269-820.00	CONTRACTED SERVICES	0	0	0	0	42,000	0	0
101-269-921.00	UTILITIES-GAS	0	0	0	0	875	1,500	1,500
101-269-922.00	UTILITIES-ELECTRIC, SEWER, WATER	0	0	0	0	2,625	4,500	4,500
101-269-931.00	MAINTENANCE OF BUILDING	0	0	0	0	2,216	1,000	1,000
	Other City Property - Expenditures:	**1,396**	**1,539**	**35,120**	**36,950**	**82,133**	**42,450**	**42,450**

City of Marshall

OTHER CITY PROPERTY

Detail of Account Items

Expenditures

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-269-740.00	**OPERATING SUPPLIES Total:**	0	0	0	0	14	50	50
Cronin Blding	OPERATING SUPPLIES Total:	0	0	0	0	14	50	50
101-269-811.00	**TAXES**							
City property $80, Marengo Twp. $1,265, Marshall Twp. $0, 425 Marshall Twp $29,700, 425 Marengo Twp $3,700, 425 Fredonia Twp $575		1,396	1,539	35,120	36,950	34,403	35,400	35,400
	TAXES Total:	1,396	1,539	35,120	36,950	34,403	35,400	35,400
101-269-820.00	**CONTRACTED SERVICES**	0	0	0	0	42,000	0	0
Cronin Blding	CONTRACTED SERVICES Total:	0	0	0	0	42,000	0	0
101-269-921.00	**UTILITIES-GAS**	0	0	0	0	875	1,500	1,500
Cronin Blding	UTILITIES-GAS Total:	0	0	0	0	875	1,500	1,500
101-269-922.00	**UTILITIES-ELECTRIC, SEWER, WATER**	0	0	0	0	2,625	4,500	4,500
Cronin Blding	UTILITIES-ELECTRIC, SEWER, WATER Total:	0	0	0	0	2,625	4,500	4,500
101-269-931.00	**MAINTENANCE OF BUILDING**	0	0	0	0	2,216	1,000	1,000
Cronin Blding	MAINTENANCE OF BUILDING Total:	0	0	0	0	2,216	1,000	1,000
	OTHER CITY PROPERTY Expenditures:	**1,396**	**1,539**	**35,120**	**36,950**	**82,133**	**42,450**	**42,450**

City of Marshall

CEMETERY		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-276-702.00	PAYROLL	56,165	68,948	58,922	75,340	60,000	65,547	65,547
101-276-703.00	PART-TIME SALARIES	26,071	27,506	22,805	30,800	27,313	36,410	36,410
101-276-704.00	OVERTIME SALARIES	5,631	4,121	6,716	6,000	2,000	2,000	2,000
101-276-715.00	SOCIAL SECURITY	6,627	7,579	8,748	8,579	6,832	7,953	7,953
101-276-716.00	HEALTH BENEFITS	16,173	18,972	13,599	20,840	14,711	21,161	20,715
101-276-717.00	LIFE INSURANCE	110	123	112	132	132	173	178
101-276-718.00	RETIREMENT	3,206	4,942	5,304	8,265	4,116	5,762	5,762
101-276-721.00	WORKERS COMPENSATION	1,802	1,670	1,906	3,556	4,327	4,564	4,701
101-276-727.00	OFFICE SUPPLIES	0	2	0	0	0	0	0
101-276-740.00	OPERATING SUPPLIES	3,045	7,433	4,861	5,500	5,500	4,700	4,794
101-276-741.00	UNIFORMS	208	257	320	360	199	240	245
101-276-760.00	MEDICAL SUPPLIES	0	89	98	0	123	0	0
101-276-761.00	SAFETY SUPPLIES	0	381	324	0	176	150	150
101-276-775.00	REPAIR & MAINT. SUPPLIES	2,738	4,217	1,826	1,000	1,400	500	510
101-276-777.00	MINOR TOOLS	960	1,335	0	0	0	810	810
101-276-820.00	CONTRACTED SERVICES	8,221	530	(1,730)	7,000	7,000	600	650
101-276-850.00	COMMUNICATIONS	8	0	18	18	18	0	0
101-276-901.00	ADVERTISING	48	203	0	200	40	80	80
101-276-922.00	UTILITIES - ELECTRIC	277	388	372	390	500	500	500
101-276-930.00	EQUIPMENT MAINTENANCE	0	0	0	0	0	700	714
101-276-941.00	EQUIPMENT RENTAL	25,229	16,892	19,249	16,800	20,600	19,509	20,133
101-276-941.01	DATA PROCESSING	336	0	336	597	597	301	301
	Cemetery - Expenditures:	**156,855**	**165,589**	**143,784**	**185,377**	**155,584**	**171,659**	**172,153**

City of Marshall

CEMETERY	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-276-702.00 PAYROLL							
Clerical S Peterson-Egnor (5%) $1,686							
Longevity $70				1,767		1,756	1,756
Equip. Operator - Holmes $41,787							
Longevity 4.6% $2,089				44,309		43,877	43,877
Equip. Operator - Ashby (39%) $16,687							
Longevity $390				16,954		16,687	16,687
DPW Supervisor				7,886		0	0
Clerical 5%				1,170		0	0
Deputy Director T Eggleston (5%) $3,224							
Longevity $30				3,254		3,228	3,228
PAYROLL Total:	56,165	68,948	58,922	75,340	60,000	65,547	65,547
101-276-703.00 PART-TIME SALARIES							
Seasonal employees + DPS Receptionist 5%	26,071	27,506	22,805	30,800	27,313	36,410	36,410
PART-TIME SALARIES Total:	26,071	27,506	22,805	30,800	27,313	36,410	36,410
101-276-704.00 OVERTIME SALARIES	5,631	4,121	6,716	6,000	2,000	2,000	2,000
OVERTIME SALARIES Total:	5,631	4,121	6,716	6,000	2,000	2,000	2,000
101-276-715.00 SOCIAL SECURITY							
.0765 Rate x wage	6,627	7,579	8,748	8,579	6,832	7,953	7,953
SOCIAL SECURITY Total:	6,627	7,579	8,748	8,579	6,832	7,953	7,953
101-276-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	16,173	18,972	13,599	20,840	14,711	21,161	20,715
HEALTH BENEFITS Total:	16,173	18,972	13,599	20,840	14,711	21,161	20,715
101-276-717.00 LIFE INSURANCE	110	123	112	132	132	173	178
LIFE INSURANCE Total:	110	123	112	132	132	173	178
101-276-718.00 RETIREMENT							
per actuarial valuation	3,206	4,942	5,304	8,265	4,116	5,762	5,762
RETIREMENT Total:	3,206	4,942	5,304	8,265	4,116	5,762	5,762
101-276-721.00 WORKERS COMPENSATION							
Rate x wage	1,802	1,670	1,906	3,556	4,327	4,564	4,701
WORKERS COMPENSATION Total:	1,802	1,670	1,906	3,556	4,327	4,564	4,701
101-276-727.00 OFFICE SUPPLIES	0	2	0	0	0	0	0
OFFICE SUPPLIES Total:	0	2	0	0	0	0	0
101-276-740.00 OPERATING SUPPLIES							
Cement for marker foundations						500	510
Herbicide						400	408
Flags, holders & markers						500	510
Sod & Seed - turf and grave repair						300	306
Flowers						2,000	2,040
Misc.						1,000	1,020
OPERATING SUPPLIES Total:	3,045	7,435	4,861	5,500	5,500	4,700	4,794

CEMETERY	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-276-741.00 UNIFORMS							
Uniforms $20/month	208	257	320	360	199	240	245
UNIFORMS Total:	208	257	320	360	199	240	245
101-276-760.00 MEDICAL SERVICES	0	89	98	0	123	0	0
MEDICAL SERVICES Total:	0	89	98	0	123	0	0
101-276-761.00 SAFETY SUPPLIES	0	381	324	0	176		
Safety glasses and ear plugs						150	150
SAFETY SUPPLIES Total:	0	381	324	0	176	150	150
101-276-775.00 REPAIR & MAINT. SUPPLIES	2,738	4,217	1,826	1,000	1,400	0	0
Patch Master						500	510
REPAIR & MAINT. SUPPLIES Total:	2,738	4,217	1,826	1,000	1,400	500	510
101-276-777.00 MINOR TOOLS							
Weed Whip $220 each						660	660
Miscellaneous - shovels, rakes, other tools	960	1,335	0	0	0	150	150
MINOR TOOLS Total:	960	1,335	0	0	0	810	810
101-276-820.00 CONTRACTED SERVICES							
Landfill charges						350	375
Misc.						250	275
Software	8,221	530	-1,730	7,000	7,000	0	0
CONTRACTED SERVICES Total:	8,221	530	-1,730	7,000	7,000	600	650
101-276-850.00 COMMUNICATIONS	8	0	18	18	18	0	0
COMMUNICATIONS Total:	8	0	18	18	18	0	0
101-276-901.00 ADVERTISING							
Spring and Fall Clean-up	48	203	0	200	40	80	80
ADVERTISING Total:	48	203	0	200	40	80	80
101-276-922.00 UTILITIES - ELECTRIC							
Cemetery garage	277	388	372	390	500	500	500
UTILITIES - ELECTRIC Total:	277	388	372	390	500	500	500
101-276-930.00 EQUIPMENT MAINTENANCE							
Trimmer line and chain replacement						200	204
Minor Tool Repair						500	510
EQUIPMENT MAINTENANCE Total:	0	0	0	0	0	700	714
101-276-941.00 EQUIPMENT RENTAL							
Motor Pool equipment/vehicle rental	25,229	16,892	19,249	16,800	20,600	19,509	20,133
EQUIPMENT RENTAL Total:	25,229	16,892	19,249	16,800	20,600	19,509	20,133
101-276-941.01 DATA PROCESSING	336	0	336	597	597	301	301
DATA PROCESSING Total:	336	0	336	597	597	301	301
CEMETERY Expenditures:	**156,855**	**165,591**	**143,784**	**185,377**	**155,584**	**171,659**	**172,153**

City of Marshall

NON-DEPARTMENTAL

Summary of Dept Totals

Expenditures

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-294-718.00	RETIREMENT	20,434	16,573	16,000	17,500	0	0	0
101-294-718.01	RETIREE HEALTH INSURANCE	0	0	0	259,305	271,428	332,104	315,901
101-294-719.00	HOSPITALIZATION-PRESCRIPTION	10,839	8,328	7,279	10,000	8,000	8,960	10,035
101-294-755.00	MISCELLANEOUS SUPPLIES	18,749	25,313	25,038	21,300	1,100	5,200	2,200
101-294-801.00	PROFESSIONAL SERVICES	0	0	100	0	0	0	0
101-294-803.00	SERVICE FEE	0	0	0	0	270	270	270
101-294-805.00	ADMINISTRATIVE COSTS	10,918	3,995	7,721	10,700	7,700	2,500	2,500
101-294-810.00	DUES & MEMBERSHIPS	4,303	4,794	5,396	4,695	4,695	4,695	4,695
101-294-820.00	CONTRACTED SERVICES	45,800	17,400	43,800	15,000	15,000	7,500	7,500
101-294-825.00	INSURANCE	329,051	355,361	291,573	86,752	89,353	92,032	94,791
101-294-945.00	COMMUNITY PROMOTIONS	0	0	0	0	5,000	5,000	5,000
101-294-956.00	BAD DEBT EXPENSE	2,641	0	0	0	0	0	0
101-294-964.00	REFUNDS OR REBATES	33,265	925	861	0	33,281	0	0
101-294-990.00	DEBT SERVICE	79,283	72,068	75,981	80,107	80,107	84,457	89,043
101-294-995.00	BOND INTEREST	25,522	21,810	17,897	13,771	13,771	9,421	4,835
101-294-999.00	TRANSFERS TO OTHER FUNDS	42,309	28,317	112,420	195,574	136,190	264,750	254,750
	Non-Departmental - Expenditures:	**623,114**	**554,884**	**604,065**	**714,704**	**665,895**	**816,888**	**791,520**

City of Marshall

NON-DEPARTMENTAL

Detail of Account Items

Expenditures

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-294-718.00 RETIREMENT							
Retiree pension benefit increase FY11-incl. in various depts.	20,434	16,573	16,000	17,500	0	0	0
RETIREMENT Total:	20,434	16,573	16,000	17,500	0	0	0
101-294-718.01 RETIREE HEALTH INSURANCE	0	0	0	259,305	271,428	332,104	315,901
RETIREE HEALTH INSURANCE Total:	0	0	0	259,305	271,428	332,104	315,901
101-294-719.00 HOSPITALIZATION-PRESCRIPTION							
retirees based on trend analysis	10,839	8,328	7,279	10,000	8,000	8,960	10,035
HOSPITALIZATION-PRESCRIPTION Total:	10,839	8,328	7,279	10,000	8,000	8,960	10,035
101-294-755.00 MISCELLANEOUS SUPPLIES							
Employee recognition - dinner				3,700	0	0	0
Employee Recognition Awards				1,100	1,100	2,200	2,200
Contribution to Michigan Mainstreet Program				10,000	0	0	0
Sister Cities delegation				3,000	0	3,000	0
Mayors exchange, MML Survey				3,500	0	0	0
MISCELLANEOUS SUPPLIES Total:	18,749	25,313	25,038	21,300	1,100	5,200	2,200
101-294-801.00 PROFESSIONAL SERVICES	0	0	100	0	0	0	0
PROFESSIONAL SERVICES Total:	0	0	100	0	0	0	0
101-294-803.00 SERVICE FEE	0	0	0	0	270	270	270
SERVICE FEE Total:	0	0	0	0	270	270	270
101-294-805.00 ADMINISTRATIVE COSTS							
FY10 Actuary for Other Post Employee Benefits $5,000, Actuary for Medicare Part D prescription subsidy program $2,500	10,918	3,995	7,721	10,700	7,700	2,500	2,500
ADMINISTRATIVE COSTS Total:	10,918	3,995	7,721	10,700	7,700	2,500	2,500
101-294-810.00 DUES & MEMBERSHIPS							
Michigan Municipal League - annual membership				3,850	3,850	3,850	3,850
Marshall Business Assoc. annual dues				0	0	0	0
MML Defense fund				385	385	385	385
MML - Environmental Affairs Assessment				460	460	460	460
DUES & MEMBERSHIPS Total:	4,303	4,794	5,396	4,695	4,695	4,695	4,695
101-294-820.00 CONTRACTED SERVICES							
MPACT equipment upgrade		0		7,500	7,500	7,500	7,500
MPACT subsidy - $625/month		17,400		7,500	7,500	0	0
CONTRACTED SERVICES Total:	45,800	17,400	43,800	15,000	15,000	7,500	7,500
101-294-825.00 INSURANCE							
Liability & property				86,692	89,293	91,972	94,731
Lafayette Life fee $5 x 12 mo. = $60				60	60	60	60
INSURANCE Total:	329,051	355,361	291,573	86,752	89,353	92,032	94,791
101-294-945.00 COMMUNITY PROMOTIONS	0	0	0	0	5,000	5,000	5,000
Fireworks — SERVICE FEE Total:	0	0	0	0	5,000	5,000	5,000
101-294-956.00 BAD DEBT EXPENSE							
Uncollected abatement costs	2,641	0	0	0	0	0	0
BAD DEBT EXPENSE Total:	2,641	0	0	0	0	0	0

NON-DEPARTMENTAL	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-294-964.00 REFUNDS OR REBATES							
tax appeal (prior year)	33,265	925	861	0	33,281	0	0
REFUNDS OR REBATES Total:	33,265	925	861	0	33,281	0	0
101-294-990.00 DEBT SERVICE							
Quigley land contract $80,107	79,283	72,068	75,981	80,107	80,107	84,457	89,043
DEBT SERVICE Total:	79,283	72,068	75,981	80,107	80,107	84,457	89,043
101-294-995.00 BOND INTEREST							
Quigley land contract $13,771	25,522	21,810	17,897	13,771	13,771	9,421	4,835
BOND INTEREST Total:	25,522	21,810	17,897	13,771	13,771	9,421	4,835
101-294-999.00 TRANSFERS TO OTHER FUNDS							
Transfer for 2000 Bldg. Auth. Bonds & 2004 Refunding (10%) retire				26,307	26,307	26,307	26,307
Contribution to Compost Center (see Streets dept. budget)				59,384	0	30,000	30,000
Contribution to support Parking Fund				5,000	5,000	0	0
Contribution to support Airport Fund				88,443	88,443	78,443	68,443
Contribution to support Safety				1,440	1,440	0	0
Contribution to support Local Street Fund				15,000	15,000	130,000	130,000
TRANSFERS TO OTHER FUNDS Total:	42,309	28,317	112,420	195,574	136,190	264,750	254,750
NON-DEPARTMENTAL Expenditures:	**623,114**	**554,884**	**604,065**	**714,704**	**665,895**	**816,888**	**791,520**

City of Marshall

POLICE

Summary of Dept Totals

Expenditures

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-301-702.00	PAYROLL	695,837	684,103	647,751	725,183	705,057	734,262	734,262
101-301-703.00	PART-TIME SALARIES	571	700	8,777	39,230	33,500	69,944	69,944
101-301-704.00	OVERTIME SALARIES	74,129	117,911	105,505	50,000	74,800	75,000	65,000
101-301-707.00	OVERTIME - GRANT PROGRAMS	8,226	5,811	0	0	0	0	0
101-301-715.00	SOCIAL SECURITY	10,177	10,563	10,584	15,012	13,871	17,085	16,940
101-301-716.00	HEALTH BENEFITS	152,074	150,591	121,823	177,638	155,105	215,618	217,067
101-301-717.00	LIFE INSURANCE	821	693	527	827	580	1,094	1,127
101-301-718.00	RETIREMENT	112	7,274	11,707	12,312	17,424	22,651	21,780
101-301-721.00	WORKERS COMPENSATION	11,835	14,468	11,901	19,929	17,974	22,553	23,230
101-301-727.00	OFFICE SUPPLIES	3,097	3,994	482	4,000	3,200	3,200	3,200
101-301-727.02	POSTAGE & SHIPPING	18	71	58	110	100	100	100
101-301-740.00	OPERATING SUPPLIES	21,306	13,073	12,107	14,000	11,800	10,000	12,000
101-301-741.00	UNIFORMS	3,810	6,679	14,633	10,000	8,500	8,500	8,500
101-301-742.00	LAUNDRY	3,567	4,160	4,080	4,700	4,100	4,200	4,200
101-301-755.00	MISCELLANEOUS SUPPLIES	0	55	0	0	0	0	0
101-301-760.00	MEDICAL SERVICES	361	935	2,589	2,800	2,100	2,300	2,300
101-301-801.00	PROFESSIONAL SERVICES	21,337	7,259	16,292	20,000	18,000	20,000	20,000
101-301-810.00	DUES & MEMBERSHIPS	2,146	1,032	132	1,500	800	800	800
101-301-820.00	CONTRACTED SERVICES	495	409	256	300	300	300	400
101-301-850.00	COMMUNICATIONS	15,126	10,637	7,356	14,000	11,300	13,800	13,800
101-301-860.00	TRANSPORTATION	175	505	2,155	2,400	2,000	2,000	2,500
101-301-901.00	ADVERTISING	108	781	897	721	600	600	600
101-301-930.00	EQUIPMENT MAINTENANCE	10,780	13,255	7,287	18,000	15,000	15,000	16,000
101-301-941.00	EQUIPMENT RENTAL	68,164	82,312	70,382	69,000	69,000	75,908	75,956
101-301-941.01	DATA PROCESSING	15,993	0	11,993	25,857	25,857	22,284	22,284
101-301-958.00	EDUCATION & TRAINING	3,477	2,975	14,887	8,500	5,500	8,500	8,500
	Police - Expenditures:	**1,123,742**	**1,140,245**	**1,084,160**	**1,236,019**	**1,196,467**	**1,345,699**	**1,340,491**

City of Marshall

POLICE

Detail of Account Items

Expenditures

101-301-702.00 PAYROLL

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Patrolman T DeKryger $50,564							
Longevity $1,315				50,515	50,515	51,879	51,879
Sergeant S Koepke $55,621							
Longevity $1,112				53,245	53,245	56,733	56,733
Sergeant T Bryant $55,621							
Longevity $1,446							
Educational Bonus - $500				55,813	55,813	57,567	57,567
Police Chief $67,000				67,000	22,334	67,001	67,001
Patrolman R Ritsema $50,564							
Longevity $600				49,831	49,831	51,164	51,164
Sergeant J Lankerd $55,621							
Longevity $1,112							
Educational Bonus $500				55,489	55,489	57,233	57,233
Patrolman R Ivey $50,564							
Longevity $1,820							
Educational bonus - $500				51,508	51,508	52,884	52,884
Sergeant S McDonald $55,621							
Longevity $1,780							
Educational bonus - $500				56,138	56,138	57,900	57,900
Lieutenant Position Increase						6,240	6,240
Patrolman L Friend $50,564							
Longevity 2.4% $1,517							
Educational bonus - $500				51,212	51,212	52,581	52,581
Patrolman A Groeneveld $50,564							
longevity $700				49,931	49,931	51,264	51,264
Patrolman K Ambrose $42,961				39,440	39,440	42,961	42,961
VACANT Patrol promotion to Sergent				4,686	4,686	0	0
VACANT				38,762	38,762	0	0
VACANT				38,762	38,762	0	0
Patrolman A Ottjepka $50,564							
Longevity $500.00				49,331	49,331	51,064	51,064
Patrolman A Philpott $38,060					38,060	38,060	38,060
Patrolman E Knauff $39,731						39,731	39,731
VACANT Admin. Assistant				13,520	0	0	0
PAYROLL Total:	695,837	684,103	647,751	725,183	705,057	734,262	734,262

101-301-703.00 PART-TIME SALARIES

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
J. Nye - Parking lot enforcement						12,480	12,480
Reserve Officers + (2) admin. assistants	571	700	8,777	39,230	33,500	57,464	57,464
PART-TIME SALARIES Total:	571	700	8,777	39,230	33,500	69,944	69,944

101-301-704.00 OVERTIME SALARIES

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Based on projections and current expenditures	74,129	117,911	105,505	50,000	74,800	75,000	65,000
OVERTIME SALARIES Total:	74,129	117,911	105,505	50,000	74,800	75,000	65,000

POLICE		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-301-707.00	**OVERTIME - GRANT PROGRAMS**	8,226	5,811	0	0	0	0	0
	OVERTIME - GRANT PROGRAMS Total:	8,226	5,811	0	0	0	0	0
101-301-715.00	**SOCIAL SECURITY**							
.0765 x wage		10,177	10,563	10,584	15,012	13,871	17,085	16,940
	SOCIAL SECURITY Total:	10,177	10,563	10,584	15,012	13,871	17,085	16,940
101-301-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		152,074	150,591	121,823	177,638	155,105	215,618	217,067
	HEALTH BENEFITS Total:	152,074	150,591	121,823	177,638	155,105	215,618	217,067
101-301-717.00	**LIFE INSURANCE**	821	693	527	827	580	1,094	1,127
	LIFE INSURANCE Total:	821	693	527	827	580	1,094	1,127
101-301-718.00	**RETIREMENT**							
based on 12/31/2007 actuarial valuation (sgts and chief only)		112	7,274	11,707	12,312	17,424	22,651	21,780
	RETIREMENT Total:	112	7,274	11,707	12,312	17,424	22,651	21,780
101-301-721.00	**WORKERS COMPENSATION**							
Rate x wage		11,835	14,468	11,901	19,929	17,974	22,553	23,230
	WORKERS COMPENSATION Total:	11,835	14,468	11,901	19,929	17,974	22,553	23,230
101-301-727.00	**OFFICE SUPPLIES**							
LEIN paper, printer cartridges, other								
scanner, fax, Record storge Boxes, (2) Book Shelves etc -prior		3,097	3,994	482	4,000	3,200	3,200	3,200
	OFFICE SUPPLIES Total	3,097	3,994	482	4,000	3,200	3,200	3,200
101-301-727.02	**POSTAGE & SHIPPING**	18	71	58	110	100	100	100
	POSTAGE & SHIPPING Total:	18	71	58	110	100	100	100
101-301-740.00	**OPERATING SUPPLIES**							
This line item is used to replenish goods such as batteries, flashlights,								
copy machine (replacement-prior years)								
Mobile Camera Replacement								
New vehicle change over (1)								
portable radio Battery replacement (6)								
	OPERATING SUPPLIES Total:	21,306	13,073	12,107	14,000	11,800	10,000	12,000
101-301-741.00	**UNIFORMS**							
Typical uniform replacement includes trousers, shirts, jackets, hats,								
protective vest replacement, contractual shoe benefit, leather goods								
and other miscellaneous needs. Dark Shirt change over		3,810	6,679	14,633	10,000	8,500	8,500	8,500
	UNIFORMS Total:	3,810	6,679	14,633	10,000	8,500	8,500	8,500
101-301-742.00	**LAUNDRY**							
uniform cleaning and repairs		3,567	4,160	4,080	4,700	4,100	4,200	4,200
	LAUNDRY Total:	3,567	4,160	4,080	4,700	4,100	4,200	4,200
101-301-755.00	**MISCELLANEOUS SUPPLIES**	0	55	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	0	55	0	0	0	0	0
101-301-760.00	**MEDICAL SERVICES**							
This line item is utilized for departmental medical needs including								
blood tests for OUIL drivers and other forensic needs.		361	935	2,589	2,800	2,100	2,300	2,300
	MEDICAL SERVICES Total:	361	935	2,589	2,800	2,100	2,300	2,300
101-301-801.00	**PROFESSIONAL SERVICES**							
for abatement of ordinance violations $5,000, CrimeCog software								
services $12,000, ISP $3.000		21,337	7,259	16,292	20,000	18,000	20,000	20,000
	PROFESSIONAL SERVICES Total:	21,337	7,259	16,292	20,000	18,000	20,000	20,000
101-301-810.00	**DUES & MEMBERSHIPS**							
Memberships in professional organizations and updates for our law								
library. Trade publications are also purchased for this line item.		2,146	1,032	132	1,500	800	800	800
	DUES & MEMBERSHIPS Total:	2,146	1,032	132	1,500	800	800	800
101-301-820.00	**CONTRACTED SERVICES**							
Alarm monitoring		495	409	256	300	300	300	400
	CONTRACTED SERVICES Total:	495	409	256	300	300	300	400
101-301-850.00	**COMMUNICATIONS**							
SBC-Pagers $300, 3 Phone Lines $3500, 800mz Portable Radio Fees								
$5500, ISP $4,500		15,126	10,637	7,356	14,000	11,300	13,800	13,800
	COMMUNICATIONS Total:	15,126	10,637	7,356	14,000	11,300	13,800	13,800
101-301-860.00	**TRANSPORTATION**							
Employee travel costs, meals, lodging and etc. for training		175	505	2,155	2,400	2,000	2,000	2,500
	TRANSPORTATION Total:	175	505	2,155	2,400	2,000	2,000	2,500

POLICE	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-301-901.00 ADVERTISING							
Chronicle ads for vehicle sales	108	781	897	721	600	600	600
ADVERTISING Total:	108	781	897	721	600	600	600
101-301-930.00 EQUIPMENT MAINTENANCE							
Radio repair costs not covered by maintenance agreements and other Radio equipment change over costs, Garage Door maintenance, vehicle chanceover 2 @ $2,800, LEIN Fees, MDC Repairs, Mobile cameras/ Emergency Light repair	10,780	13,255	7,287	18,000	15,000	15,000	16,000
EQUIPMENT MAINTENANCE Total:	10,780	13,255	7,287	18,000	15,000	15,000	16,000
101-301-941.00 EQUIPMENT RENTAL							
Motor Pool vehicle rental fees	68,164	82,312	70,382	69,000	69,000	75,908	75,956
EQUIPMENT RENTAL Total:	68,164	82,312	70,382	69,000	69,000	75,908	75,956
101-301-941.01 DATA PROCESSING	15,993	0	11,993	25,857	25,857	22,284	22,284
DATA PROCESSING Total:	15,993	0	11,993	25,857	25,857	22,284	22,284
101-301-958.00 EDUCATION & TRAINING							
General training of officers and dispatchers. Discretionary funding for college course work removed 03-04; replaced in 06-07.	3,477	2,975	14,887	8,500	5,500	8,500	8,500
EDUCATION & TRAINING Total:	3,477	2,975	14,887	8,500	5,500	8,500	8,500
POLICE Expenditures:	**1,123,742**	**1,140,246**	**1,084,160**	**1,236,019**	**1,196,467**	**1,345,699**	**1,340,491**

City of Marshall

CROSSING GUARDS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-316-703.00	PART-TIME SALARIES	30,744	31,923	29,297	33,048	32,724	33,048	33,048
101-316-715.00	SOCIAL SECURITY	2,352	2,442	2,241	2,528	2,503	2,528	2,528
101-316-720.00	UNEMPLOYMENT		611	0	0	855	0	0
101-316-721.00	WORKERS COMPENSATION	733	585	727	1,062	989	1,062	1,093
	Crossing Guards - Expenditures:	**33,829**	**35,561**	**32,265**	**36,638**	**37,071**	**36,638**	**36,670**

City of Marshall

CROSSING GUARDS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-316-703.00	**PART-TIME SALARIES**	30,744	31,923	29,297	33,048	32,724	33,048	33,048
	PART-TIME SALARIES Total:	30,744	31,923	29,297	33,048	32,724	33,048	33,048
101-316-715.00	**SOCIAL SECURITY**							
.0765 x wage		2,352	2,442	2,241	2,528	2,503	2,528	2,528
	SOCIAL SECURITY Total:	2,352	2,442	2,241	2,528	2,503	2,528	2,528
101-316-720.00	**UNEMPLOYMENT**	0	611	0	0	855	0	0
	UNEMPLOYMENT Total:	0	611	0	0	855	0	0
101-316-721.00	**WORKERS COMPENSATION**							
Special calculation		733	585	727	1,062	989	1,062	1,093
	WORKERS COMPENSATION Total:	733	585	727	1,062	989	1,062	1,093
	CROSSING GUARDS Expenditures:	**33,829**	**35,561**	**32,265**	**36,638**	**37,071**	**36,638**	**36,670**

City of Marshall

DISPATCH

Summary of Dept Totals

Expenditures

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-325-702.00	PAYROLL	158,497	149,347	148,384	73,003	110,525	0	0
101-325-703.00	PART-TIME SALARIES	0	0	19,441	7,000	9,500	0	0
101-325-704.00	OVERTIME SALARIES	18,030	35,111	42,720	15,754	15,000	0	0
101-325-715.0	SOCIAL SECURITY	13,121	13,777	15,770	7,325	10,329	0	0
101-325-716.00	HEALTH BENEFITS	39,242	51,317	39,564	24,208	36,312	0	0
101-325-717.00	LIFE INSURANCE	159	212	181	98	147	0	0
101-325-718.00	RETIREMENT	0	7,781	1,525	921	3,813	0	0
101-325-721.00	WORKERS COMPENSATION	0	765	476	387	581	0	0
101-325-727.00	OFFICE SUPPLIES	0	571	618	700	700	0	0
101-325-740.00	OPERATING SUPPLIES	0	311	2,702	2,000	1,000	0	0
101-325-741.00	UNIFORMS	0	927	179	0	0	0	0
101-325-801.00	PROFESSIONAL SERVICES	0	17,650	8,531	5,000	3,750	0	0
101-325-810.00	DUES & MEMBERSHIPS	0	0	36	0	0	0	0
101-325-820.00	CONTRACTED SERVICES	0	0	0	110,500	55,250	225,000	225,000
101-325-850.00	COMMUNICATIONS	0	7,108	10,807	7,000	11,000	0	0
101-325-860.00	TRANSPORTATION	0	0	595	300	50	0	0
101-325-930.00	EQUIPMENT MAINTENANCE	0	0	73	1,200	0	0	0
101-325-940.01	DATA PROCESSING	0	0	4,000	1,989	1,989	0	0
101-325-958.00	EDUCATION & TRAINING	0	142	108	500	300	0	0
	Dispatch - Expenditures:	**229,049**	**285,018**	**295,710**	**257,886**	**260,245**	**225,000**	**225,000**

City of Marshall

DISPATCH

Detail of Account Items

Expenditures

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-325-702.00	**PAYROLL**							
S Burlingame-Smith Salary $17,919 Longevity $645					18,564	27,846	0	0
K Powers Salary $17,919 Longevity $251					18,170	27,255	0	0
S Winters Salary $17,919 Longevity $896					18,134	28,223	0	0
L March 100% Salary $17,919 Longevity $215					18,134	27,201	0	0
	PAYROLL Total:	158,497	149,347	148,384	73,003	110,525	0	0
101-325-703.00	**PART-TIME SALARIES**	0	0	19,441	7,000	9,500	0	0
	PART-TIME SALARIES Total:	0	0	19,441	7,000	9,500	0	0
101-325-704.00	**OVERTIME SALARIES**							
Based on projections and current expenditures		18,030	35,111	42,720	15,754	15,000	0	0
	OVERTIME SALARIES Total:	18,030	35,111	42,720	15,754	15,000	0	0
101-325-715.0	**SOCIAL SECURITY**							
.0765 x wage Medicare		13,121	13,777	15,770	7,325	10,329	0	0
	SOCIAL SECURITY Total:	13,121	13,777	15,770	7,325	10,329	0	0
101-325-716.00	**HEALTH BENEFITS**							
Medical. Dental, Optical		39,242	51,317	39,564	24,208	36,312	0	0
	HEALTH BENEFITS Total:	39,242	51,317	39,564	24,208	36,312	0	0
101-325-717.00	**LIFE INSURANCE**	159	212	181	98	147	0	0
	LIFE INSURANCE Total:	159	212	181	98	147	0	0
101-325-718.00	**RETIREMENT**							
based on 12/31/2007 actuarial valuation		0	7,781	1,525	921	3,813	0	0
	RETIREMENT Total:	0	7,781	1,525	921	3,813	0	0
101-325-721.00	**WORKERS COMPENSATION**							
Rate x wage		0	765	476	387	581	0	0
	WORKERS COMPENSATION Total:	0	765	476	387	581	0	0
101-325-727.00	**OFFICE SUPPLIES**							
LEIN Paper, printer cartridges, misc supplies, storage boxes, starter cards		0	571	618	700	700	0	0
	OFFICE SUPPLIES Total:	0	571	618	700	700	0	0
101-325-740.00	**OPERATING SUPPLIES**							
Copy machine supplies		0	311	2,702	2,000	1,000	0	0
	OPERATING SUPPLIES Total:	0	311	2,702	2,000	1,000	0	0
101-325-741.00	**UNIFORMS**							
Shirts (SS/LS) sweater, and pants		0	927	179	0	0	0	0
	UNIFORMS Total:	0	927	179	0	0	0	0
101-325-801.00	**PROFESSIONAL SERVICES**							
CAD		0	17,650	8,531	5,000	3,750	0	0
	PROFESSIONAL SERVICES Total:	0	17,650	8,531	5,000	3,750	0	0

DISPATCH	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-325-810.00 DUES & MEMBERSHIPS							
MCDA, APCO	0	0	36	0	0	0	0
DUES & MEMBERSHIPS Total:	0	0	36	0	0	0	0
101-325-820.00 CONTRACTED SERVICES							
CONSOLIDATED DISPATCH - 3 MONTHS, FY11 12 MONTHS	0	0	0	110,500	55,250	225,000	225,000
CONTRACTED SERVICES Total:	0	0	0	110,500	55,250	225,000	225,000
101-325-850.00 COMMUNICATIONS							
E911 line charges, other hard line charges $4,500	0	7,108	10,807	7,000	11,000	0	0
COMMUNICATIONS Total:	0	7,108	10,807	7,000	11,000	0	0
101-325-860.00 TRANSPORTATION							
Employee travel costs, meals, lodging	0	0	595	300	50	0	0
TRANSPORTATION Total:	0	0	595	300	50	0	0
101-325-930.00 EQUIPMENT MAINTENANCE	0	0	73	1,200	0	0	0
EQUIPMENT MAINTENANCE Total:	0	0	73	1,200	0	0	0
101-325-940.01 DATA PROCESSING	0	0	4,000	1,989	1,989	0	0
DATA PROCESSING Total:	0	0	4,000	1,989	1,989	0	0
101-325-958.00 EDUCATION & TRAINING	0	142	108	500	300	0	0
EDUCATION & TRAINING Total:	0	142	108	500	300	0	0
DISPATCH Total:	**229,049**	**285,018**	**295,710**	**257,886**	**260,245**	**225,000**	**225,000**

City of Marshall

FIRE		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-336-702.00	PAYROLL	434,207	418,812	412,391	420,613	421,020	437,459	437,459
101-336-703.00	PART-TIME SALARIES	45,063	42,762	33,213	45,700	37,192	45,700	45,700
101-336-704.00	OVERTIME SALARIES	50,079	42,117	42,159	39,000	39,602	39,000	39,000
101-336-715.00	SOCIAL SECURITY	8,612	8,956	8,098	10,226	6,429	6,756	6,756
101-336-716.00	HEALTH BENEFITS	76,925	91,175	71,930	93,933	90,646	116,929	119,193
101-336-717.00	LIFE INSURANCE	440	410	475	508	508	595	613
101-336-718.00	RETIREMENT	0	8,719	10,539	31,050	28,882	37,665	37,665
101-336-721.00	WORKERS COMPENSATION	11,674	11,554	12,167	19,491	18,519	21,870	22,526
101-336-725.00	OTHER FRINGE BENEFITS	5,453	4,995	4,709	4,803	4,803	4,803	4,803
101-336-727.00	OFFICE SUPPLIES	420	62	86	1,000	250	250	250
101-336-727.02	POSTAGE & SHIPPING	43	16	0	50	15	50	50
101-336-740.00	OPERATING SUPPLIES	10,961	11,700	6,781	10,500	10,500	10,500	10,500
101-336-741.00	UNIFORMS	6,893	7,314	9,250	7,500	7,000	7,000	7,000
101-336-755.00	MISCELLANEOUS SUPPLIES	4	3	171	300	300	300	300
101-336-757.00	FUELS & LUBRICANTS	0	0	0	0	0	4,700	4,700
101-336-760.00	MEDICAL SERVICES	4,020	3,001	3,931	4,000	4,000	4,000	4,000
101-336-777.00	MINOR TOOLS	0	254	250	250	250	250	250
101-336-810.00	DUES & MEMBERSHIPS	1,634	1,262	2,315	2,000	1,000	2,000	2,000
101-336-820.00	CONTRACTED SERVICES	5,700	0	105	2,000	0	2,500	2,500
101-336-825.00	INSURANCE	0	0	0	0	0	2,280	2,348
101-336-850.00	COMMUNICATIONS	531	589	929	213	1,000	6,000	6,000
101-336-860.00	TRANSPORTATION	131	1,001	1,339	1,500	1,500	1,500	1,500
101-336-922.00	UTILITIES - ELECTRIC	11,400	11,400	11,400	12,000	11,400	11,400	11,400
101-336-930.00	EQUIPMENT MAINTENANCE	11,346	11,454	11,677	12,000	12,000	30,000	30,000
101-336-941.00	EQUIPMENT RENTAL	82,290	84,703	78,967	83,000	80,000	0	0
101-336-941.01	DATA PROCESSING	3,355	0	3,355	5,967	5,967	4,395	4,395
101-336-958.00	EDUCATION & TRAINING	2,903	3,467	5,085	5,000	5,000	5,000	5,000
101-336-999.00	TRANSFERS TO OTHER FUNDS	24,620	23,490	26,463	25,706	25,706	0	0
	Fire - Expenditures:	**798,704**	**789,217**	**757,782**	**838,310**	**813,490**	**802,903**	**805,910**

City of Marshall

FIRE	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-336-702.00 PAYROLL							
A/C McComb $53,043							
Longevity $1,200							
Holiday pay $1,676				53,953	53,953	55,919	55,919
A/C Hankinson $53,043							
Longevity $1,500							
Holiday pay $1,676				54,453	54,453	56,219	56,219
Lt. Costine $48,438							
Longevity - $1,400							
Holiday pay $1,676				49,738	49,738	51,514	51,514
A/C Rhodes $53,043							
Longevity $1,500							
Holiday pay $1,676				54,353	54,353	56,219	56,219
Chief Kiessling Salary $63,648							
Longevity $1,500				64,740	65,148	65,148	65,148
Lt. Travis $48.438							
Holiday pay $1,676				44,599	44,599	50,114	50,114
Lt. Nash $48,438							
Longevity $600							
Holiday pay $1,676				48,938	48,938	50,714	50,714
Lt. McCain $48,438							
Longevity $1,500							
Holiday pay $1,676				49,838	49,838	51,614	51,614
PAYROLL Total:	434,207	418,812	412,391	420,613	421,020	437,459	437,459
101-336-703.00 PART-TIME SALARIES							
Part paid volunteers	45,063	42,762	33,213	45,700	37,192	45,700	45,700
PART-TIME SALARIES Total:	45,063	42,762	33,213	45,700	37,192	45,700	45,700
101-336-704.00 OVERTIME SALARIES	50,079	42,117	42,159	39,000	39,602	39,000	39,000
OVERTIME SALARIES Total:	50,079	42,117	42,159	39,000	39,602	39,000	39,000
101-336-715.00 SOCIAL SECURITY							
Medicare only .0145 x wage, Social Security .0765 x wage	8,612	8,956	8,098	10,226	6,429	6,756	6,756
SOCIAL SECURITY Total:	8,612	8,956	8,098	10,226	6,429	6,756	6,756
101-336-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	76,925	91,175	71,930	93,933	90,646	116,929	119,193
HEALTH BENEFITS Total:	76,925	91,175	71,930	93,933	90,646	116,929	119,193
101-336-717.00 LIFE INSURANCE	440	410	475	508	508	595	613
LIFE INSURANCE Total:	440	410	475	508	508	595	613

FIRE	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-336-718.00 RETIREMENT							
per actuarial valuation	0	8,719	10,539	31,050	28,882	37,665	37,665
RETIREMENT Total:	0	8,719	10,539	31,050	28,882	37,665	37,665
101-336-721.00 WORKERS COMPENSATION							
Rate x wage	11,674	11,554	12,167	19,491	18,519	21,870	22,526
WORKERS COMPENSATION Total:	11,674	11,554	12,167	19,491	18,519	21,870	22,526
101-336-725.00 OTHER FRINGE BENEFITS							
Food Allowance $686	5,453	4,995	4,709	4,803	4,803	4,803	4,803
OTHER FRINGE BENEFITS Total:	5,453	4,995	4,709	4,803	4,803	4,803	4,803
101-336-727.00 OFFICE SUPPLIES							
Covers the basic office supplies needed to operate the fire	420	62	86	1,000	250	250	250
OFFICE SUPPLIES Total:	420	62	86	1,000	250	250	250
101-336-727.02 POSTAGE & SHIPPING	43	16	0	50	15	50	50
POSTAGE & SHIPPING Total:	43	16	0	50	15	50	50
101-336-740.00 OPERATING SUPPLIES							
Items used to operate the department on a day to day basis, Rapid entry equipment, Maintain Fire Training House			6,781	10,500	10,500	10,500	10,500
OPERATING SUPPLIES Total:	10,961	11,700	6,781	10,500	10,500	10,500	10,500
101-336-741.00 UNIFORMS							
This line item covers station uniforms, shirts, coats, trousers, hats, etc. Turnout Gear, i.e., protective clothing for firefighting, White goods, which consists of sheets, pillow cases, towels, wash cloths, etc.	6,893	7,314	9,250	7,500	7,000	7,000	7,000
UNIFORMS Total:	6,893	7,314	9,250	7,500	7,000	7,000	7,000
101-336-755.00 MISCELLANEOUS SUPPLIES	4	0	171	300	300	300	300
MISCELLANEOUS SUPPLIES Total:	4	0	171	300	300	300	300
101-336-757.00 FUELS & LUBRICANTS							
FY 11 Tfr from Motorpool $4,700	0	0	0	0	0	4,700	4,700
FUELS & LUBRICANTS Total:	0	0	0	0	0	4,700	4,700
101-336-760.00 MEDICAL SERVICES	4,020	3,001	3,931	4,000	4,000	4,000	4,000
MEDICAL SERVICES Total:	4,020	3,001	3,931	4,000	4,000	4,000	4,000
101-336-777.00 MINOR TOOLS	0	254	250	250	250	250	250
MINOR TOOLS Total:	0	254	250	250	250	250	250
101-336-810.00 DUES & MEMBERSHIPS							
Membership in the International Fire Chiefs Association, Michigan Association of Fire Chiefs, Western Michigan Association of Fire Chiefs, Calhoun County Fire Chiefs, and misc. firefighter trade publications.	1,634	1,262	2,315	2,000	1,000	2,000	2,000
DUES & MEMBERSHIPS Total:	1,634	1,262	2,315	2,000	1,000	2,000	2,000
101-336-820.00 CONTRACTED SERVICES	5,700	0	105	2,000	0	2,500	2,500
Maint-Mobilize sftwr CONTRACTED SERVICES Total:	5,700	0	105	2,000	0	2,500	2,500
101-336-825.00 INSURANCE							
FY 11 Tfr from Motorpool $2,280	0	0	0	0	0	2,280	2,348
INSURANCE Total:	0	0	0	0	0	2,280	2,348
101-336-850.00 COMMUNICATIONS							
Cell phone (base only) - Fire, Portable Radio Fees - $5,500	531	589	929	213	1,000	6,000	6,000
COMMUNICATIONS Total:	531	589	929	213	1,000	6,000	6,000
101-336-860.00 TRANSPORTATION							
Transportation needs to the various fire schools, seminars and training conferences for fire personnel. FDIC & IAAI training	131	1,001	1,339	1,500	1,500	1,500	1,500
TRANSPORTATION Total:	131	1,001	1,339	1,500	1,500	1,500	1,500
101-336-922.00 UTILITIES - ELECTRIC	11,400	11,400	11,400	12,000	11,400	11,400	11,400
UTILITIES - ELECTRIC Total:	11,400	11,400	11,400	12,000	11,400	11,400	11,400
101-336-930.00 EQUIPMENT MAINTENANCE							
Maintenance of all fire and office equipment, appliances, annual maintenance agreements and miscellaneous equipment, vehicle $18,000 (FY 11 tfr from Motorpool)	11,346	11,454	11,677	12,000	12,000	30,000	30,000
EQUIPMENT MAINTENANCE Total:	11,346	11,454	11,677	12,000	12,000	30,000	30,000
101-336-941.00 EQUIPMENT RENTAL							
Motor Pool vehicle rental	82,290	84,703	78,967	83,000	80,000	0	0
EQUIPMENT RENTAL Total:	82,290	84,703	78,967	83,000	80,000	0	0
101-336-941.01 DATA PROCESSING	3,355	0	3,355	5,967	5,967	4,395	4,395
DATA PROCESSING Total:	3,355	0	3,355	5,967	5,967	4,395	4,395

FIRE	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-336-958.00 EDUCATION & TRAINING							
FDIC and IAAI training courses $4,000	2,903	3,467	5,085	5,000	5,000	5,000	5,000
EDUCATION & TRAINING Total:	2,903	3,467	5,085	5,000	5,000	5,000	5,000
101-336-999.00 TRANSFERS TO OTHER FUNDS							
Transfer to Motor Pool for Installment Purchase Contract Payment on	24,620	23,490	26,463	25,706	25,706	0	0
TRANSFERS TO OTHER FUNDS Total:	24,620	23,490	26,463	25,706	25,706	0	0
FIRE Expenditures:	**798,704**	**789,214**	**757,782**	**838,310**	**813,490**	**802,903**	**805,910**

City of Marshall

INSPECTION

Summary of Dept Totals

Expenditures

Account	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-371-702.00	PAYROLL	50,313	49,645	52,303	50,816	49,335	53,506	53,506
101-371-703.00	PART-TIME SALARIES	0	0	101	0	800	1,219	1,219
101-371-715.00	SOCIAL SECURITY	3,762	3,713	3,900	3,887	3,835	4,186	4,186
101-371-716.00	HEALTH BENEFITS	12,962	11,682	9,905	12,271	10,913	13,437	13,734
101-371-717.00	LIFE INSURANCE	109	144	133	140	140	163	168
101-371-718.00	RETIREMENT	2,430	2,946	3,161	3,727	3,384	4,703	4,703
101-371-721.00	WORKERS COMPENSATION	340	291	271	662	415	319	329
101-371-727.00	OFFICE SUPPLIES	202	58	151	100	50	50	50
101-371-740.00	OPERATING SUPPLIES	261	453	438	250	100	1,500	200
101-371-741.00	UNIFORMS	20	0	0	0	0	0	0
101-371-810.00	DUES & MEMBERSHIPS	370	230	235	300	365	340	340
101-371-820.00	CONTRACTED SERVICES	20,186	21,599	14,660	20,000	20,000	15,000	15,000
101-371-850.00	COMMUNICATIONS	12	12	145	145	145	145	145
101-371-860.00	TRANSPORTATION	22	112	0	100	0	0	0
101-371-940.00	RENTALS	5,765	4,947	5,098	2,746	2,746	3,138	2,645
101-371-941.00	EQUIPMENT RENTAL	137	132	223	210	300	214	221
101-371-941.01	DATA PROCESSING	1,611	0	1,611	1,989	1,989	2,708	2,708
101-371-958.00	EDUCATION & TRAINING	241	225	94	1,500	500	500	500
	Inspection - Expenditures:	**98,743**	**96,190**	**92,431**	**98,843**	**95,018**	**101,128**	**99,653**

City of Marshall

INSPECTION

Detail of Account Items

Expenditures

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
101-371-702.00 PAYROLL							
Director of Utilities & Infra (5%)				4,350	4,350	0	0
Inspection Coordinator (30%)				12,757	12,757	0	0
Community Service Director N Huestis (35%) $21,018							
Longevity $210					0	21,228	21,228
Deputy Director T Eggleston (50%) $31,928							
Longevity $350				32,539	32,228	32,278	32,278
Vacant - Clerical (5%)				1,170	0	0	0
PAYROLL Total:	50,313	49,645	52,303	50,816	49,335	53,506	53,506
101-371-703.00 PART-TIME SALARIES							
	0	0	101	0	800	1,219	1,219
PART-TIME SALARIES Total:	0	0	101	0	800	1,219	1,219
101-371-715.00 SOCIAL SECURITY							
.0765 x wage	3,762	3,713	3,900	3,887	3,835	4,186	4,186
SOCIAL SECURITY Total:	3,762	3,713	3,900	3,887	3,835	4,186	4,186
101-371-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	12,962	11,682	9,905	12,271	10,913	13,437	13,734
HEALTH BENEFITS Total:	12,962	11,682	9,905	12,271	10,913	13,437	13,734
101-371-717.00 LIFE INSURANCE	109	144	133	140	140	163	168
LIFE INSURANCE Total:	109	144	133	140	140	163	168
101-371-718.00 RETIREMENT							
per actuarial valuation	2,430	2,946	3,161	3,727	3,384	4,703	4,703
RETIREMENT Total:	2,430	2,946	3,161	3,727	3,384	4,703	4,703
101-371-721.00 WORKERS COMPENSATION							
Rate x wage	340	291	271	662	415	319	329
WORKERS COMPENSATION Total:	340	291	271	662	415	319	329
101-371-727.00 OFFICE SUPPLIES	202	58	151	100	50	50	50
OFFICE SUPPLIES Total:	202	58	151	100	50	50	50
101-371-740.00 OPERATING SUPPLIES							
State of Michigan Code Books, inspection stickers and supplies, one-time purchase of a portable radio $1,000	261	453	438	250	100	1,500	200
OPERATING SUPPLIES Total:	261	453	438	250	100	1,500	200
101-371-741.00 UNIFORMS	20	0	0	0	0	0	0
UNIFORMS Total:	20	0	0	0	0	0	0
101-371-810.00 DUES & MEMBERSHIPS							
International Code Council, Code Officials Conference of MI, Huron Valley Association of Code Officials	370	230	235	300	365	340	340
DUES & MEMBERSHIPS Total:	370	230	235	300	365	340	340
101-371-820.00 CONTRACTED SERVICES							
Permit maintenance, Contracted inspectors	20,186	21,599	14,660	20,000	20,000	15,000	15,000
CONTRACTED SERVICES Total:	20,186	21,599	14,660	20,000	20,000	15,000	15,000

INSPECTION	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-371-850.00 COMMUNICATIONS							
Cell phone Deputy Director $132, City Mgr $13	12	12	145	145	145	145	145
COMMUNICATIONS Total:	12	12	145	145	145	145	145
101-371-860.00 TRANSPORTATION							
lodging, food, mileage	22	112	0	100	0	0	0
TRANSPORTATION Total:	22	112	0	100	0	0	0
101-371-940.00 RENTALS							
PSB Operations (2.5%)	5,765	4,947	5,098	2,746	2,746	3,138	2,645
RENTALS Total:	5,765	4,947	5,098	2,746	2,746	3,138	2,645
101-371-941.00 EQUIPMENT RENTAL							
Motor Pool car rental	137	132	223	210	300	214	221
EQUIPMENT RENTAL Total:	137	132	223	210	300	214	221
101-371-941.01 DATA PROCESSING	1,611	0	1,611	1,989	1,989	2,708	2,708
DATA PROCESSING Total:	1,611	0	1,611	1,989	1,989	2,708	2,708
101-371-958.00 EDUCATION & TRAINING							
Provide training opportunities and attend seminars to advance the Building Official's expertise.	241	225	94	1,500	500	500	500
EDUCATION & TRAINING Total:	241	225	94	1,500	500	500	500
INSPECTION Expenditures Total:	**98,743**	**96,190**	**92,431**	**98,843**	**95,018**	**101,128**	**99,653**

City of Marshall

PLANNING & ZONING

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-410-702.00	PAYROLL	31,548	29,155	30,155	26,856	24,029	33,358	33,358
101-410-703.00	PART-TIME SALARIES	0	0	8,023	10,184	12,247	12,422	12,422
101-410-704.00	OVERTIME SALARIES	0	685	565	1,099	0	0	0
101-410-715.00	SOCIAL SECURITY	2,352	2,215	2,898	2,918	2,775	3,502	3,502
101-410-716.00	HEALTH BENEFITS	6,211	9,269	7,576	8,578	7,927	9,071	9,206
101-410-717.00	LIFE INSURANCE	54	88	90	83	83	106	109
101-410-718.00	RETIREMENT	1,465	1,602	1,589	2,030	1,648	2,932	2,932
101-410-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0	0
101-410-721.00	WORKERS COMPENSATION	232	39	207	343	272	385	397
101-410-727.00	OFFICE SUPPLIES	45	136	111	200	200	200	200
101-410-740.00	OPERATING SUPPLIES	18	19	174	100	100	100	100
101-410-801.00	PROFESSIONAL SERVICES	3,267	3,918	0	2,000	0	0	0
101-410-810.00	DUES & MEMBERSHIPS	488	200	210	278	210	317	317
101-410-850.00	COMMUNICATIONS	0	0	0	0	0	265	265
101-410-860.00	TRANSPORTATION	66	34	287	2,000	2,000	200	400
101-410-901.00	ADVERTISING	110	247	404	800	700	800	800
101-410-940.00	RENTALS	5,765	4,947	5,098	6,592	6,592	7,530	6,349
101-410-941.00	EQUIPMENT RENTAL	12	223	1,161	455	455	1,227	1,266
101-410-941.01	DATA PROCESSING	1,074	0	1,074	3,481	3,481	2,147	2,147
101-410-958.00	EDUCATION & TRAINING	541	427	2,363	1,200	1,200	1,838	1,180
	Planning & Zoning - Expenditures Total:	**53,248**	**53,205**	**61,984**	**69,196**	**63,919**	**76,400**	**74,950**

City of Marshall

PLANNING & ZONING

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-410-702.00 PAYROLL							
Deputy Director (5%)				3,254	3,222	0	0
Community Services Director N Huestis (55%) $33,028							
Longevity $330				21,262	20,806	33,358	33,358
Vacant - Clerical Salary (10%)				2,340	0	0	0
PAYROLL Total:	31,548	29,155	30,155	26,856	24,029	33,358	33,358
101-410-703.00 PART-TIME SALARIES							
C.E. Officer=$9984.00/yr Receptionist=$2437.50/yr	0	0	8,023	10,184	12,247	12,422	12,422
PART-TIME SALARIES Total:	0	0	8,023	10,184	12,247	12,422	12,422
101-410-704.00 OVERTIME SALARIES	0	685	565	1,099	0	0	0
OVERTIME SALARIES Total:	0	685	565	1,099	0	0	0
101-410-715.00 SOCIAL SECURITY							
.0765 x wages	2,352	2,215	2,898	2,918	2,775	3,502	3,502
SOCIAL SECURITY Total:	2,352	2,215	2,898	2,918	2,775	3,502	3,502
101-410-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	6,211	9,269	7,576	8,578	7,927	9,071	9,206
HEALTH BENEFITS Total:	6,211	9,269	7,576	8,578	7,927	9,071	9,206
101-410-717.00 LIFE INSURANCE	54	88	90	83	83	106	109
LIFE INSURANCE Total:	54	88	90	83	83	106	109
101-410-718.00 RETIREMENT							
per actuarial valuation	1,465	1,602	1,589	2,030	1,648	2,932	2,932
RETIREMENT Total:	1,465	1,602	1,589	2,030	1,648	2,932	2,932
101-410-719.00 HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0	0
HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0	0
101-410-721.00 WORKERS COMPENSATION							
Rate x wage	232	39	207	343	272	385	397
WORKERS COMPENSATION Total:	232	39	207	343	272	385	397
101-410-727.00 OFFICE SUPPLIES							
Miscellaneous filing supplies, 3 ring binders, diskettes, markers, overheads	45	136	111	200	200	200	200
OFFICE SUPPLIES Total:	45	136	111	200	200	200	200
101-410-740.00 OPERATING SUPPLIES							
Miscellaneous supplies to support the Planning Commission and the Zoning Board of Appeals	18	19	174	100	100	100	100
OPERATING SUPPLIES Total:	18	19	174	100	100	100	100
101-410-801.00 PROFESSIONAL SERVICES							
Any private consultant needed will be brought to City Council for approval, as needed	3,267	3,918	0	2,000	0	0	0
PROFESSIONAL SERVICES Total:	3,267	3,918	0	2,000	0	0	0

PLANNING & ZONING	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-410-810.00 DUES & MEMBERSHIPS							
American Planning Assoc. dues: $190.00							
Michigan Chapter dues: $60.00							
Journal of American Planning Association: $24.00							
Zoning Practice Journal: $42.50	488	200	210	278	210	317	317
DUES & MEMBERSHIPS Total:	488	200	210	278	210	317	317
101-410-850.00 COMMUNICATIONS							
cell phone	0	0	0	0	0	265	265
COMMUNICATIONS Total:	0	0	0	0	0	265	265
101-410-860.00 TRANSPORTATION							
Reimbursement for travel expenses (meals, hotel, mileage)							
Citizen Planner travel (if necessary) =$200 reimbursement (FY 2011)							
Training/AICP exam travel (if necessary)=$400.00 reimbursement	66	34	287	2,000	2,000	200	400
TRANSPORTATION Total:	66	34	287	2,000	2,000	200	400
101-410-901.00 ADVERTISING							
Advertising and public notices required by Zoning & Enabling Act of 2006	110	247	404	800	700	800	800
ADVERTISING Total:	110	247	404	800	700	800	800
101-410-940.00 RENTALS							
PSB operations (6%)	5,765	4,947	5,098	6,592	6,592	7,530	6,349
RENTALS Total:	5,765	4,947	5,098	6,592	6,592	7,530	6,349
101-410-941.00 EQUIPMENT RENTAL							
Motor Pool car rental	12	223	1,161	455	465	1,227	1,266
EQUIPMENT RENTAL Total:	12	223	1,161	455	455	1,227	1,266
101-410-941.01 DATA PROCESSING	1,074	0	1,074	3,481	3,481	2,147	2,147
DATA PROCESSING Total:	1,074	0	1,074	3,481	3,481	2,147	2,147
101-410-958.00 EDUCATION & TRAINING							
5 ZBA members to Citizen Planner Courses= 1500.00 @ $300/per (FY 2011)							
AICP exam reading materials=$337.80 (FY 2011)							
Planning Commission/ZBA training=$500.00 (FY 2012)							
AICP exam study materials-$195.00 (FY 2012)							
AICP exam fees=$485.00 (FY 2012)	541	427	2,363	1,200	1,200	1,838	1,180
EDUCATION & TRAINING Total:	541	427	2,363	1,200	1,200	1,838	1,180
PLANNING & ZONING Expenditures Total:	**53,248**	**53,205**	**61,984**	**69,196**	**63,919**	**76,400**	**74,950**

City of Marshall

STREETS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-441-702.00	PAYROLL	220,968	232,144	227,148	141,670	230,000	230,009	230,009
101-441-703.00	PART-TIME SALARIES	18,255	13,484	12,637	9,760	22,132	20,417	20,417
101-441-704.00	OVERTIME SALARIES	27,236	38,659	26,633	5,000	26,366	24,745	25,000
101-441-715.00	SOCIAL SECURITY	20,003	21,377	20,037	11,967	21,305	21,051	21,070
101-441-716.00	HEALTH BENEFITS	60,931	68,293	60,357	58,636	71,185	75,263	81,853
101-441-717.00	LIFE INSURANCE	540	584	527	448	527	685	706
101-441-718.00	RETIREMENT	16,837	21,089	22,765	17,703	16,921	20,218	20,218
101-441-719.00	HOSPITALIZATION-PRESCRIPTION	104	121	0	0	0	0	0
101-441-720.00	UNEMPLOYMENT	327	5,153	0	0	3,024	0	0
101-441-721.00	WORKERS COMPENSATION	7,669	13,255	11,210	13,279	5,447	12,642	13,021
101-441-727.00	OFFICE SUPPLIES	0	86	30	100	50	50	50
101-441-727-02	POSTAGE AND SHIPPING	0	0	28	0	0	0	0
101-441-740.00	OPERATING SUPPLIES	5,736	6,483	12,580	9,000	10,883	9,000	9,000
101-441-741.00	UNIFORMS	2,734	2,525	2,704	2,861	1,300	2,900	3,005
101-441-755.00	MISCELLANEOUS SUPPLIES	313	23	85	0	0	0	0
101-441-760.00	MEDICAL SERVICES	0	734	842	300	568	800	800
101-441-761.00	SAFETY SUPPLIES	1,303	586	1,039	1,350	600	720	756
101-441-775.00	REPAIR & MAINT. SUPPLIES	10,122	(21,284)	(14,095)	20,280	(20,000)	10,875	11,093
101-441-777.00	MINOR TOOLS	172	208	62	200	1,800	3,400	3,400
101-441-778.00	PAINT & SIGNS	1,933	1,891	308	5,250	1,764	1,800	1,836
101-441-801.00	PROFESSIONAL SERVICES	2,653	93	212	975	60	120	120
101-441-805.00	ADMINISTATIVE COSTS	0	32	9	0	0	0	0
101-441-810.00	DUES & MEMBERSHIPS	224	355	311	460	547	580	590
101-441-820.00	CONTRACTED SERVICES	16,050	16,543	8,413	10,000	19,160	9,650	9,750
101-441-850.00	COMMUNICATIONS	1,826	1,954	1,693	2,400	1,896	6,807	3,836
101-441-860.00	TRANSPORTATION	2,271	0	10	200	100	100	100
101-441-901.00	ADVERTISING	223	242	0	300	150	200	200
101-441-922.00	UTILITIES - ELECTRIC	81,886	82,393	83,420	79,000	83,500	92,670	94,523
101-441-939.00	CONTRACTED MAINTENANCE	19,913	17,132	11,091	34,000	29,000	17,000	12,000
101-441-940.00	RENTALS	0	0	0	2,746	2,746	3,138	2,645
101-441-941.00	EQUIPMENT RENTAL	208,113	213,065	150,479	70,000	93,608	70,000	72,240
101-441-941.01	DATA PROCESSING	1,611	0	1,611	2,486	2,486	5,613	5,613
101-441-958.00	EDUCATION & TRAINING	1,301	40	4,424	4,000	3,000	2,000	2,000
101-441-990.00	BOND PRINCIPAL	13,067	14,985	14,116	14,585	15,638	15,638	10,000
101-441-995.00	BOND INTEREST	16,730	15,621	15,464	14,702	14,756	14,394	4,752
101-441-999.00	TRANSFERS OUT	14,200	14,200	120,564	0	30,000	0	0
	Streets - Expenditures Total:	**775,251**	**782,063**	**796,713**	**533,658**	**690,519**	**672,484**	**660,602**

City of Marshall

STREETS	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-441-702.00 PAYROLL							
Equip Operator-VACANT Salary $8,575				8,575		0	0
Equip Operator C Fisher (94%) $39,280 Longevity $846				12,602		40,126	40,126
Equip Operator S Webb (100%) $41,787 Longevity $2,089				2,768		43,877	43,877
Deputy Director				16,269		0	0
Equip Operator D Damon (75.75%) $31,654 Longevity $1,140				31,677		32,793	32,793
DPW Supervisor (100%) $50,128 Longevity $1,961				26,286		52,089	52,089
Public Services Director C. Fedders (30%) $19,350				17,399		19,350	19,350
Less amount accounted for in MVH Major Payroll				0		-26,385	-26,385
Less amount accounted for in MVH Local Payroll				0		-26,176	-26,176
Less DDA				-13,797		0	0
Clerical (30%) Salary $7020				7,020		0	0
Equip Operator R Ashby (41%) $17,133 Longevity $410				819		17,543	17,543
Equip Operator C Crow (84%) $35,101 Longevity $840				12,016		35,941	35,941
Equip Operator K Sundberg (100%) $40,851				20,036		40,851	40,851
PAYROLL Total	220,968	232,144	227,148	141,670	230,000	230,009	230,009
101-441-703.00 PART-TIME SALARIES							
Part time					15,000	13,104	13,104
Receptionist (30%)					7,132	7,313	7,313
	18,255	13,484	12,637	9,760	0	0	0
PART-TIME SALARIES Total:	18,255	13,484	12,637	9,760	22,132	20,417	20,417
101-441-704.00 OVERTIME SALARIES							
Seasonal Employees						2,898	3,000
Regular						21,847	22,000
			26,633	5,000	26,366		
OVERTIME SALARIES Total:	27,236	38,659	26,633	5,000	26,366	24,745	25,000

STREETS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-441-715.00	**SOCIAL SECURITY**							
.0765 x wage		20,003	21,377	20,037	11,967	21,305	21,051	21,070
	SOCIAL SECURITY Total:	20,003	21,377	20,037	11,967	21,305	21,051	21,070
101-441-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		60,931	68,293	60,357	58,636	71,185	75,263	81,853
	HEALTH BENEFITS Total:	60,931	68,293	60,357	58,636	71,185	75,263	81,853
101-441-717.00	**LIFE INSURANCE**	540	584	527	448	527	685	706
	LIFE INSURANCE Total:	540	584	527	448	527	685	706
101-441-718.00	**RETIREMENT**							
per actuarial valuation		16,837	21,089	22,765	17,703	16,921	20,218	20,218
	RETIREMENT Total:	16,837	21,089	22,765	17,703	16,921	20,218	20,218
101-441-719.00	**HOSPITALIZATION-PRESCRIPTION**							
based on trend analysis		104	121	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	104	121	0	0	0	0	0
101-441-720.00	**UNEMPLOYMENT**	327	5,153	0	0	3,024	0	0
	UNEMPLOYMENT Total:	327	5,153	0	0	3,024	0	0
101-441-721.00	**WORKERS COMPENSATION**							
Rate x wage		7,669	13,255	11,210	13,279	5,447	12,642	13,021
	WORKERS COMPENSATION Total:	7,669	13,255	11,210	13,279	5,447	12,642	13,021
101-441-727.00	**OFFICE SUPPLIES**	0	86	30	100	50	50	50
	OFFICE SUPPLIES Total:	0	86	30	100	50	50	50
101-441-727.02	**POSTAGE & SHIPPING**			28	0	0	0	0
	POSTAGE & SHIPPING Total:	0	0	28	0	0	0	0
101-441-740.00	**OPERATING SUPPLIES**	5,736	6,483	12,580	9,000	10,883	9,000	9,000
	OPERATING SUPPLIES Total:	5,736	6,483	12,580	9,000	10,883	9,000	9,000
101-441-741.00	**UNIFORMS**							
Boots 8 pairs ($100 each)							800	800
Uniforms ($175/Month)							2,100	2,205
		2,734	2,525	2,704	2,861	1,300	0	0
	UNIFORMS Total:	2,734	2,525	2,704	2,861	1,300	2,900	3,005
101-441-755.00	**MISCELLANEOUS SUPPLIES**	313	23	85	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	313	23	85	0	0	0	0
101-441-760.00	**MEDICAL SERVICES**	0	734	842	300	568	800	800
	MEDICAL SERVICES Total:	0	734	842	300	568	800	800
101-441-761.00	**SAFETY SUPPLIES**							
Harness, eye wash, signs, eye and ear protection		1,303	586	1,039	1,350	600	720	756
	SAFETY SUPPLIES Total:	1,303	586	1,039	1,350	600	720	756
101-441-775.00	**REPAIR & MAINT. SUPPLIES**							
Asphalt	$42/ton x 10 tons						420	428
Concrete	$110/cyd x 6 cyd						660	673
Sand (Class II)	$9/cyd x 35cyd						315	321
Gravel (21AA)	$17/cyd x 18cyd						630	643
Sewer pipe - storm	$10/ft x 20ft						200	204
MH materials							1,100	1122
Seed and Straw							50	51
Salt	$62/ton						5,000	5,100
Peladow							2,000	2,040
Misc. Supplies							500	510
					20,280	-20,000		0
	REPAIR & MAINT. SUPPLIES Total:	10,122	-21,284	-14,095	20,280	-20,000	10,875	11,093
101-441-777.00	**MINOR TOOLS**							
Back Pack Blowers	$900/ea						1,800	1,800
Chain Saw	$700/ea						1,400	1,400
Hand Tools							200	200
		172	208	62	200	1,800	0	0
	MINOR TOOLS Total:	172	208	62	200	1,800	3,400	3,400
101-441-778.00	**PAINT & SIGNS**							
Paint						764	1800	1836
				308	5,250	1,000	0	0
	PAINT & SIGNS Total:	1,933	1,891	308	5,250	1,764	1,800	1,836
101-441-801.00	**PROFESSIONAL SERVICES**							
CDL Licenses	$60/ea	2,653	93	212	975	60	120	120
	PROFESSIONAL SERVICES Total:	2,653	93	212	975	60	120	120

STREETS

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-441-805.00	**ADMINISTRATIVE COSTS**	0	32	9	0	0	0	0
	ADMINISTRATIVE COSTS Total:	0	32	9	0	0	0	0
101-441-810.00	**DUES & MEMBERSHIPS**							
Miss Digg	$200						200	200
APWA	$235 City, $20 x 3 individuals						295	305
ISMA	$70						70	70
Arbor Day	$15						15	15
		224	355	311	460	547	0	0
	DUES & MEMBERSHIPS Total:	224	355	311	460	547	580	590
101-441-820.00	**CONTRACTED SERVICES**							
Spring Trash Pick up						10,000		
Stump Removal						2,300	7,000	7,000
Sawcutting						200	250	250
Garbage Service						1,110	2,400	2,500
Misc		16,050	16,543	8,413	10,000	5,550	0	0
Republic (garbage service) $2,145	CONTRACTED SERVICES Total:	16,050	16,543	8,413	10,000	19,160	9,650	9,750
101-441-850.00	**COMMUNICATIONS**							
American Messagin	$55/month					660	660	673
One Communicatior	$67/month					804	804	820
Barry McCormack	$22/month					264	264	264
Portable Radios							5,000	2,000
Misc						168		
Public Services Director		1,826	1,954	1,693	2,400	0	79	79
	COMMUNICATIONS Total:	1,826	1,954	1,693	2,400	1,896	6,807	3,836
101-441-860.00	**TRANSPORTATION**							
Travel to training seminars		2,271	0	10	200	100	100	100
	TRANSPORTATION Total:	2,271	0	10	200	100	100	100
101-441-901.00	**ADVERTISING**	223	242	0	300	150	200	200
	ADVERTISING Total:	223	242	0	300	150	200	200
101-441-922.00	**UTILITIES - ELECTRIC**							
Street lighting, FY11-$7500 parking lot lights		81,886	82,393	83,420	79,000	83,500	92,670	94,523
	UTILITIES - ELECTRIC Total:	81,886	82,393	83,420	79,000	83,500	92,670	94,523
101-441-939.00	**CONTRACTED MAINTENANCE**							
Sidewalk Repair				11,091	15,000	15,000	15,000	10,000
Street Repair						2,000	2,000	2,000
Tree removal and stump removal				0	7,000	0	0	0
Alleys				0	12,000	12,000	0	0
						0	0	0
	CONTRACTED MAINTENANCE Total:	19,913	17,132	11,091	34,000	29,000	17,000	12,000
101-441-940.00	**RENTALS**							
PSB operations (2.5%)				0	2,746	2,746	3,138	2,645
	RENTALS Total:	0	0	0	2,746	2,746	3,138	2,645
101-441-941.00	**EQUIPMENT RENTAL**							
Motor Pool rental		208,113	213,065	150,479	70,000	93,608	70,000	72,240
	EQUIPMENT RENTAL Total:	208,113	213,065	150,479	70,000	93,608	70,000	72,240
101-441-941.01	**DATA PROCESSING**	1,611	0	1,611	2,486	2,486	5,613	5,613
	DATA PROCESSING Total:	1,611	0	1,611	2,486	2,486	5,613	5,613
101-441-958.00	**EDUCATION & TRAINING**							
Training & Seminars		1,301	40	4,424	4,000	3,000	2,000	2,000
	EDUCATION & TRAINING Total:	1,301	40	4,424	4,000	3,000	2,000	2,000
101-441-990.00	**BOND PRINCIPAL**							
30% of Stanton purchase contract agreement $5,638 (pymt #15 - final FY 11); 8/24/04 G.O. Bond for alley improvements $10,000		13,067	14,985	14,116	14,585	15,638	15,638	10,000
	BOND PRINCIPAL Total:	13,067	14,985	14,116	14,585	15,638	15,638	10,000
101-441-995.00	**BOND INTEREST**							
30% of Stanton purchase contract agreement $9,266		16,730	15,621	15,464	14,702	14,756	14,394	4,752
	BOND INTEREST Total:	16,730	15,621	15,464	14,702	14,756	14,394	4,752
101-441-999.00	**TRANSFERS OUT**							
Composting		14,200	14,200	120,564	0	30,000	0	0
	TRANSFERS OUT Total:	14,200	14,200	120,564	0	30,000	0	0
	STREETS Expenditures Total:	**775,251**	**782,064**	**796,713**	**533,658**	**690,519**	**672,484**	**660,602**

City of Marshall

ENGINEERING		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-447-702.00	PAYROLL	47,940	55,364	64,400	32,622	30,884	6,450	6,450
101-447-703.00	PART-TIME SALARIES	1,050	2,612	75	0	900	4,719	4,719
101-447-704.00	OVERTIME SALARIES	20	26	0	0	0	0	0
101-447-715.00	SOCIAL SECURITY	3,716	4,436	4,932	2,496	2,431	854	854
101-447-716.00	HEALTH BENEFITS	4,928	618	455	1,485	1,485	295	365
101-447-717.00	LIFE INSURANCE	134	155	158	90	90	19	20
101-447-718.00	RETIREMENT	2,179	2,871	3,082	2,385	2,119	567	567
101-447-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	761	0	0	0
101-447-721.00	WORKERS COMPENSATION	383	424	345	775	308	29	30
101-447-727.00	OFFICE SUPPLIES	88	68	0	100	75	75	75
101-447-740.00	OPERATING SUPPLIES	770	415	197	600	250	300	300
101-447-801.00	PROFESSIONAL SERVICES	1,106	1,216	7	700	300	500	500
101-447-810.00	DUES & MEMBERSHIPS	0	335	359	331	275	405	405
101-447-820.00	CONTRACTED SERVICES	796	945	1,181	1,200	1,200	250	250
101-447-850.00	COMMUNICATIONS	252	264	264	264	264	39	39
101-447-940.00	RENTALS	3,926	2,969	3,059	4,174	4,174	4,769	4,021
101-447-941.00	EQUIPMENT RENTAL	1,534	1,986	1,395	1,190	1,775	1,826	1,884
101-447-941.01	DATA PROCESSING	1,543	0	1,543	1,193	1,193	891	891
101-447-958.00	EDUCATION & TRAINING	183	180	1,290	1,200	200	1,200	200
	Engineering - Expenditures Total:	**70,548**	**74,885**	**82,743**	**51,566**	**47,923**	**23,188**	**21,570**

City of Marshall

ENGINEERING		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-447-702.00	**PAYROLL**							
VACANT Clerical 5% Salary $1,170					1,429	0	0	0
Public Services Director C Fedders (10%) $6,450					31,193	30,884	6,450	6,450
	PAYROLL Total:	47,940	55,364	64,400	32,622	30,884	6,450	6,450
101-447-703.00	**PART-TIME SALARIES**							
Seasonal							3,500	3,500
Receptionist (5%)		1,050	2,612	75	0	900	1,219	1,219
	PART-TIME SALARIES Total:	1,050	2,612	75	0	900	4,719	4,719
101-447-704.00	**OVERTIME SALARIES**	20	26	0	0	0	0	0
	OVERTIME SALARIES Total:	20	26	0	0	0	0	0
101-447-715.00	**SOCIAL SECURITY**							
.0765 x wage		3,716	4,436	4,932	2,496	2,431	854	854
	SOCIAL SECURITY Total:	3,716	4,436	4,932	2,496	2,431	854	854
101-447-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		4,928	618	455	1,485	1,485	295	365
	HEALTH BENEFITS Total:	4,928	618	455	1,485	1,485	295	365
101-447-717.00	**LIFE INSURANCE**	134	155	158	90	90	19	20
	LIFE INSURANCE Total:	134	155	158	90	90	19	20
101-447-718.00	**RETIREMENT**							
per actuarial valuation		2,179	2,871	3,082	2,385	2,119	567	567
	RETIREMENT Total:	2,179	2,871	3,082	2,385	2,119	567	567
101-447-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	761	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	761	0	0	0
101-447-721.00	**WORKERS COMPENSATION**							
Rate x wage		383	424	345	775	308	29	30
	WORKERS COMPENSATION Total:	383	424	345	775	308	29	30
101-447-727.00	**OFFICE SUPPLIES**	88	68	0	100	75	75	75
	OFFICE SUPPLIES Total:	88	68	0	100	75	75	75
101-447-740.00	**OPERATING SUPPLIES**	770	415	197	600	250	300	300
	OPERATING SUPPLIES Total:	770	415	197	600	250	300	300
101-447-801.00	**PROFESSIONAL SERVICES**							
Scanning Services $500		1,106	1,216	7	700	300	500	500
	PROFESSIONAL SERVICES Total:	1,106	1,216	7	700	300	500	500
101-447-810.00	**DUES & MEMBERSHIPS**							
PE License $80, ASCE $225, ASPA $100		0	335	359	331	275	405	405
	DUES & MEMBERSHIPS Total:	0	335	359	331	275	405	405

ENGINEERING	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-447-820.00 CONTRACTED SERVICES							
Survey instrument calibration $250	796	945	1,181	1,200	1,200	250	250
CONTRACTED SERVICES Total:	796	945	1,181	1,200	1,200	250	250
101-447-850.00 COMMUNICATIONS							
PS Director Cell Phone-$39	252	264	264	264	264	39	39
COMMUNICATIONS Total:	252	264	264	264	264	39	39
101-447-940.00 RENTALS							
PSB Operations (3.8%)	3,926	2,969	3,059	4,174	4,174	4,769	4,021
RENTALS Total:	3,926	2,969	3,059	4,174	4,174	4,769	4,021
101-447-941.00 EQUIPMENT RENTAL							
Motor Pool car rental	1,534	1,986	1,395	1,190	1,775	1,826	1,884
EQUIPMENT RENTAL Total:	1,534	1,986	1,395	1,190	1,775	1,826	1,884
101-447-941.01 DATA PROCESSING	1,543	0	1,543	1,193	1,193	891	891
DATA PROCESSING Total:	1,543	0	1,543	1,193	1,193	891	891
101-447-958.00 EDUCATION & TRAINING							
	183	180	1,290	1,200	200	1,200	200
EDUCATION & TRAINING Total:	183	180	1,290	1,200	200	1,200	200
Engineering Expenditures:	**70,548**	**74,885**	**82,743**	**51,566**	**47,923**	**23,188**	**21,570**

City of Marshall

PSB OPERATIONS

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-540-702.00	PAYROLL			0	1,039	1,039	856	856
101-540-703.00	PART-TIME SALARIES	4,240	7,589	7,182	7,829	7,829	7,753	7,753
101-540-715.00	SOCIAL SECURITY	324	581	549	675	678	659	659
101-540-716.00	HEALTH BENEFITS	0	0	0	290	0	4,100	4,211
101-540-717.00	LIFE INSURANCE	0	0	0	2	0	50	52
101.540.718.00	RETIREMENT	0	0	0	77	0	75	75
101-540-721.00	WORKERS COMPENSATION	104	184	196	330	231	322	331
101-540-727.00	OFFICE SUPPLIES	972	1,089	257	200	200	200	200
101-540-740.00	OPERATING SUPPLIES	1,407	2,841	2,319	2,250	2,250	3,000	3,000
101-540-776.00	BUILDING MAINT. SUPPLIES	1,629	970	771	2,000	2,000	5,500	1,000
101-540-820.00	CONTRACTED SERVICES	21,386	22,131	25,536	28,945	28,945	40,197	19,013
101-540-825.00	INSURANCE	4,017	6,988	7,588	8,162	7,816	8,051	8,292
101-540-850.00	COMMUNICATIONS	5,859	5,364	5,740	5,500	5,500	5,500	5,500
101-540-921.00	UTILITIES - GAS	9,426	11,797	12,412	15,000	13,000	13,000	13,000
101-540-922.00	UTILITIES - ELECTRIC	29,964	30,765	34,647	30,000	30,000	32,400	32,400
101-540-930.00	EQUIPMENT MAINTENANCE	94	3,593	690	1,000	1,000	1,000	1,000
101-540-931.00	MAINTENANCE OF BUILDING	6,474	4,742	2,609	7,000	7,000	5,000	3,000
101-540-941.01	DATA PROCESSING	0	0	0	0	0	712	712
	PSB Operations - Expenditures:	**85,896**	**98,633**	**100,498**	**110,299**	**107,488**	**128,375**	**101,054**

City of Marshall

PSB OPERATIONS

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-540-702.00 PAYROLL							
R Ashby Salary (2%) $836							
Longevity $20			0	1,039	1,039	856	856
PAYROLL Total:	0	0	0	1,039	1,039	856	856
101-540-703.00 PART-TIME SALARIES							
Maintenance	4,240	7,589	7,182	7,829	7,829	7,753	7,753
PART-TIME SALARIES Total:	4,240	7,589	7,182	7,829	7,829	7,753	7,753
101-540-715.00 SOCIAL SECURITY	324	581	549	675	678	659	659
SOCIAL SECURITY Total:	324	581	549	675	678	659	659
101-540-716.00 HEALTH BENEFITS							
Medical, Dental, Optical			0	290	0	4,100	4,211
HEALTH BENEFITS Total:	0	0	0	290	0	4,100	4,211
101-540-717.00 LIFE INSURANCE	0	0	0	2	0	50	52
LIFE INSURANCE Total:	0	0	0	2	0	50	52
101-540-718.00 RETIREMENT							
per actuarial valuation	0	0	0	77	0	75	75
RETIREMENT Total:	0	0	0	77	0	75	75
101-540-721.00 WORKERS COMPENSATION	104	184	196	330	231	322	331
WORKERS COMPENSATION Total:	104	184	196	330	231	322	331
101-540-727.00 OFFICE SUPPLIES	972	1,089	257	200	200	200	200
OFFICE SUPPLIES Total:	972	1,089	257	200	200	200	200
101-540-740.00 OPERATING SUPPLIES	1,407	2,841	2,319	2,250	2,250	3,000	3,000
OPERATING SUPPLIES Total:	1,407	2,841	2,319	2,250	2,250	3,000	3,000
101-540-776.00 BUILDING MAINT. SUPPLIES	1,629	970	771	2,000	2,000	1,000	1,000
One-time purchase for carpet cleaner						4,500	
BUILDING MAINT. SUPPLIES Total:	1,629	970	771	2,000	2,000	5,500	1,000
101-540-820.00 CONTRACTED SERVICES							
Alarm Services $864, waste hauling $1,000, painting and repairs exterior of PSB addition 3,500, elevator $1,848, HVAC Maintenance $4,000, Pest Control $500, Environmental $25,000, $145 for elevator certification state, Window Cleaning $440, Back flow preventer $400	21,386	22,131	25,536	28,945	28,945	40,197	19,013
Griffin Pest Control — CONTRACTED SERVICES Total:	21,386	22,131	25,536	28,945	28,945	40,197	19,013
101-540-825.00 INSURANCE							
liability & property coverage	4,017	6,988	7,588	8,162	7,816	8,051	8,292
INSURANCE Total:	4,017	6,988	7,588	8,162	7,816	8,051	8,292
101-540-850.00 COMMUNICATIONS							
local service & long distance	5,859	5,364	5,740	5,500	5,500	5,500	5,500
COMMUNICATIONS Total:	5,859	5,364	5,740	5,500	5,500	5,500	5,500
101-540-921.00 UTILITIES - GAS	9,426	11,797	12,412	15,000	13,000	13,000	13,000
UTILITIES - GAS Total:	9,426	11,797	12,412	15,000	13,000	13,000	13,000

PSB OPERATIONS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-540-922.00	**UTILITIES - ELECTRIC**	29,964	30,765	34,647	30,000	30,000	32,400	32,400
	UTILITIES - ELECTRIC Total:	29,964	30,765	34,647	30,000	30,000	32,400	32,400
101-540-930.00	**EQUIPMENT MAINTENANCE**							
copy machine maintenance		94	3,593	690	1,000	1,000	1,000	1,000
	EQUIPMENT MAINTENANCE Total:	94	3,593	690	1,000	1,000	1,000	1,000
101-540-931.00	**MAINTENANCE OF BUILDING**	6,474	4,742	2,609	7,000	7,000	5,000	3,000
	MAINTENANCE OF BUILDING Total:	6,474	4,742	2,609	7,000	7,000	5,000	3,000
101-540-941.01	**DATA PROCESSING**	0	0	0	0	0	712	712
	DATA PROCESSING Total:	0	0	0	0	0	712	712
	PSB OPERATIONS Expenditures Total:	**85,896**	**98,633**	**100,498**	**110,299**	**107,488**	**128,375**	**101,054**

City of Marshall

COMMUNITY DEVELOPMENT		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-729-740.00	OPERATING SUPPLIES	0	120	0	150	0	0	0
101-729-801.00	PROFESSIONAL SERVICES	23,436	31,163	71,685	30,000	27,225	27,750	28,275
101-729-901.00	ADVERTISING	1,612	167	163	250	0	0	0
101-729-902.00	MARKETING	0	1,070	0	6,500	3,711	5,000	5,000
101-729-941.00	EQUIPMENT RENTAL	18	14	5	70	0	0	0
101-729-941.01	DATA PROCESSING	2,683	0	2,683	3,978	3,978	1,861	1,861
101-729-945.00	COMMUNITY PROMOTIONS	5,000	750	1,195	500	0	0	0
	Community Development - Expenditures Total:	**32,749**	**33,283**	**75,731**	**41,448**	**34,914**	**34,611**	**35,136**

City of Marshall

COMMUNITY DEVELOPMENT		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-729-740.00	**OPERATING SUPPLIES**							
Miscellaneous operating supplies		0	120	0	150	0	0	0
	OPERATING SUPPLIES Total:	0	120	0	150	0	0	0
101-729-801.00	**PROFESSIONAL SERVICES**							
portion of economic development services $24,225/$24,750/$25,275		23,436	31,163	71,685	30,000	27,225	27,750	28,275
	PROFESSIONAL SERVICES Total:	23,436	31,163	71,685	30,000	27,225	27,750	28,275
101-729-901.00	**ADVERTISING**	1,612	167	163	250	0	0	0
	ADVERTISING Total:	1,612	167	163	250	0	0	0
101-729-902.00	**MARKETING**							
Community Brochure: $1,500 (2009/2010), Website Development: $3,500 (2009-10 or 2011-11), Mainsteet Association conferrence: $500 (2009-10), community marketing and special events participation: $5,000 (2010-11 and 2011-12)		0	1,070	0	6,500	3,711	5,000	5,000
	MARKETING Total:	0	1,070	0	6,500	3,711	5,000	5,000
101-729-941.00	**EQUIPMENT RENTAL**							
use of pool vehicle		18	14	5	70	0	0	0
	EQUIPMENT RENTAL Total:	18	14	5	70	0	0	0
101-729-941.01	**DATA PROCESSING**	2,683	0	2,683	3,978	3,978	1,861	1,861
	DATA PROCESSING Total:	2,683	0	2,683	3,978	3,978	1,861	1,861
101-729-945.00	**COMMUNITY PROMOTIONS**							
	COMMUNITY PROMOTIONS	5,000	750	1,195	500	0	0	0
		5,000	750	1,195	500	0	0	0
	COMMUNITY DEVELOPMENT Expenditures Total:	**32,749**	**33,283**	**75,731**	**41,448**	**34,914**	**34,611**	**35,136**

City of Marshall

PARKS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-774-702.00	PAYROLL	26,610	28,283	34,191	55,991	55,692	6,846	6,846
101-774-703.00	PART-TIME SALARIES	12,984	9,518	7,091	25,200	8,500	9,000	9,000
101-774-704.00	OVERTIME SALARIES	1,012	962	2,205	2,029	210	0	0
101-774-715.00	SOCIAL SECURITY	3,043	2,902	3,251	6,366	4,927	1,212	1,212
101-774-716.00	HEALTH BENEFITS	3,900	6,186	4,256	15,298	5,287	2,639	2,678
101-774-717.00	LIFE INSURANCE	29	33	30	93	45	18	19
101-774-718.00	RETIREMENT	974	4,154	4,458	4,273	3,820	602	602
101-774-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0	0
101-774-721.00	WORKERS COMPENSATION	1,177	2,518	268	4,531	4,357	598	616
101-774-740.00	OPERATING SUPPLIES	2,593	6,918	5,184	3,000	3,000	4,000	4,000
101-774-755.00	MISCELLANEOUS SUPPLIES	0	2	0	0	0	0	0
101-774-760.00	MEDICAL SUPPLIES	0	41	42	0	25	0	0
101-774-775.00	REPAIR & MAINT. SUPPLIES	4,852	3,101	1,797	3,750	3,000	3,000	3,000
101-774-777.00	MINOR TOOLS	1,962	(29)	5	0	0	440	440
101-774-801.00	PROFESSIONAL SERVICES	3,733	250	41	0	1,200	600	600
101-774-810.00	DUES & MEMBERSHIPS	0	0	0	15	0	0	0
101-774-820.00	CONTRACTED SERVICES	2,207	1,816	5,466	2,000	2,530	2,580	2,580
101-774-922.00	UTILITIES - ELECTRIC	18,399	18,681	17,639	18,399	12,501	14,000	14,000
101-774-930.00	EQUIPMENT MAINTENANCE	712	0	0	0	0	500	500
101-774-939.00	CONTRACTED MAINTENANCE	0	4,636	1,130	1,500	950	950	950
101-774-941.00	EQUIPMENT RENTAL	7,084	4,205	8,962	13,300	8,119	8,625	8,901
101-774-941.01	DATA PROCESSING	300	0	300	895	895	0	0
101-774-958.00	EDUCATION & TRAINING	171	0	0	0	0	0	0
	Parks - Expenditures Total:	**91,742**	**94,179**	**96,318**	**156,640**	**115,059**	**55,610**	**55,944**

City of Marshall

PARKS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-774-702.00	**PAYROLL**							
DPW Supervisor					18,400	18,225	0	0
Deputy Director					6,508	6,385	0	0
C Crow (16%) $6,686								
Longevity $160					31,083	31,083	6,846	6,846
	PAYROLL Total	26,610	28,283	34,191	55,991	55,692	6,846	6,846
101-774-703.00	**PART-TIME SALARIES**	12,984	9,518	7,091	25,200	8,500	9,000	9,000
	PART-TIME SALARIES Total:	12,984	9,518	7,091	25,200	8,500	9,000	9,000
101-774-704.00	**OVERTIME SALARIES**	1,012	962	2,205	2,029	210	0	0
	OVERTIME SALARIES Total:	1,012	962	2,205	2,029	210	0	0
101-774-715.00	**SOCIAL SECURITY**							
.0765 x wage		3,043	2,902	3,251	6,366	4,927	1,212	1,212
	SOCIAL SECURITY Total:	3,043	2,902	3,251	6,366	4,927	1,212	1,212
101-774-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		3,900	6,186	4,256	15,298	5,287	2,639	2,678
	HEALTH BENEFITS Total:	3,900	6,186	4,256	15,298	5,287	2,639	2,678
101-774-717.00	**LIFE INSURANCE**	29	33	30	93	45	18	19
	LIFE INSURANCE Total:	29	33	30	93	45	18	19
101-774-718.00	**RETIREMENT**							
per actuarial valuation		974	4,154	4,458	4,273	3,820	602	602
	RETIREMENT Total:	974	4,154	4,458	4,273	3,820	602	602
101-774-719.00	**HOSPITALIZATION-PRESCRIPTION**							
based on trend analysis		0	0	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0	0
101-774-721.00	**WORKERS COMPENSATION**							
Rate x wage		1,177	2,518	268	4,531	4,357	598	616
	WORKERS COMPENSATION Total:	1,177	2,518	268	4,531	4,357	598	616
101-774-740.00	**OPERATING SUPPLIES**	2,593	6,918	5,184	3,000	3,000	4,000	4,000
	OPERATING SUPPLIES Total:	2,593	6,918	5,184	3,000	3,000	4,000	4,000
101-774-741.00	**UNIFORMS**	0	0	114	0	0	0	0
	UNIFORMS Total:	0	0	114	0	0	0	0
101-774-755.00	**MISCELLANEOUS SUPPLIES**	0	2	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	0	2	0	0	0	0	0

PARKS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
101-774-760.00	**MEDICAL SERVICES**	0	41	42	0	25	0	0
	MEDICAL SERVICES Total:	0	41	42	0	25	0	0
101-774-775.00	**REPAIR & MAINT. SUPPLIES**							
Riverwalk, picknic tables, irrigation parts, fountain, restroom repairs		4,852	3,101	1,797	3,750	3,000	3,000	3,000
	REPAIR & MAINT. SUPPLIES Total:	4,852	3,101	1,797	3,750	3,000	3,000	3,000
101-774-777.00	**MINOR TOOLS**	1,962	-29	5	0	0	0	0
Weed Whip $220/each							440	440
	MINOR TOOLS Total:	1,962	-29	5	0	0	440	440
101-774-801.00	**PROFESSIONAL SERVICES**	3,733	250	41	0	0	0	0
Playground inspections $300/site						1,200	600	600
	PROFESSIONAL SERVICES Total:	3,733	250	41	0	1,200	600	600
101-774-810.00	**DUES & MEMBERSHIPS**	0	0	0	15	0	0	0
	DUES & MEMBERSHIPS Total:	0	0	0	15	0	0	0
101-774-820.00	**CONTRACTED SERVICES**	2,207	1,816	5,466	2,000	2,450	1,500	1,500
Winterize irrigation							600	600
Porta John $80/month						80	480	480
	CONTRACTED SERVICES Total:	2,207	1,816	5,466	2,000	2,530	2,580	2,580
101-774-922.00	**UTILITIES - ELECTRIC**	18,399	18,681	17,639	18,399	12,501	14,000	14,000
	UTILITIES - ELECTRIC Total:	18,399	18,681	17,639	18,399	12,501	14,000	14,000
101-774-930.00	**EQUIPMENT MAINTENANCE**	712	0	0	0	0	500	500
	EQUIPMENT MAINTENANCE Total:	712	0	0	0	0	500	500
101-774-939.00	**CONTRACTED MAINTENANCE**							
Norfolk Southern						450	450	450
			4,636	1,130	1,500	500	500	500
	CONTRACTED MAINTENANCE Total:	0	4,636	1,130	1,500	950	950	950
101-774-941.00	**EQUIPMENT RENTAL**							
Motor Pool equipment/vehicle rental		7,084	4,205	8,962	13,300	8,119	8,625	8,901
	EQUIPMENT RENTAL Total:	7,084	4,205	8,962	13,300	8,119	8,625	8,901
101-774-941.01	**DATA PROCESSING**	300	0	300	895	895	0	0
	DATA PROCESSING Total:	300	0	300	895	895	0	0
101-774-958.00	**EDUCATION & TRAINING**	171	0	0	0	0	0	0
	EDUCATION & TRAINING Total:	171	0	0	0	0	0	0
	PARKS Expenditures Total:	**91,742**	**94,179**	**96,432**	**156,640**	**115,059**	**55,610**	**55,944**

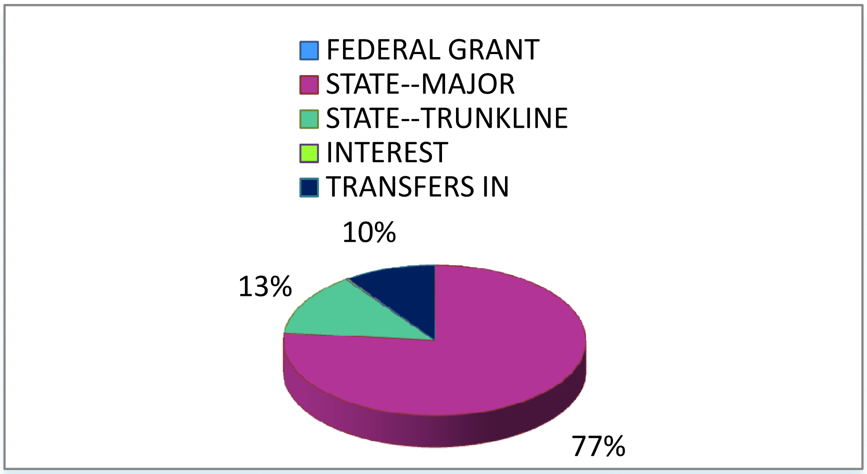
City of Marshall

CAPITAL IMPROVEMENTS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
101-900-970.00	CAPITAL OUTLAY	166,600	365,527	366,145	63,587	103,501	165,820	132,833
	Capital Improvements Expenditures Total:	**166,600**	**365,527**	**366,145**	**63,587**	**103,501**	**165,820**	**132,833**

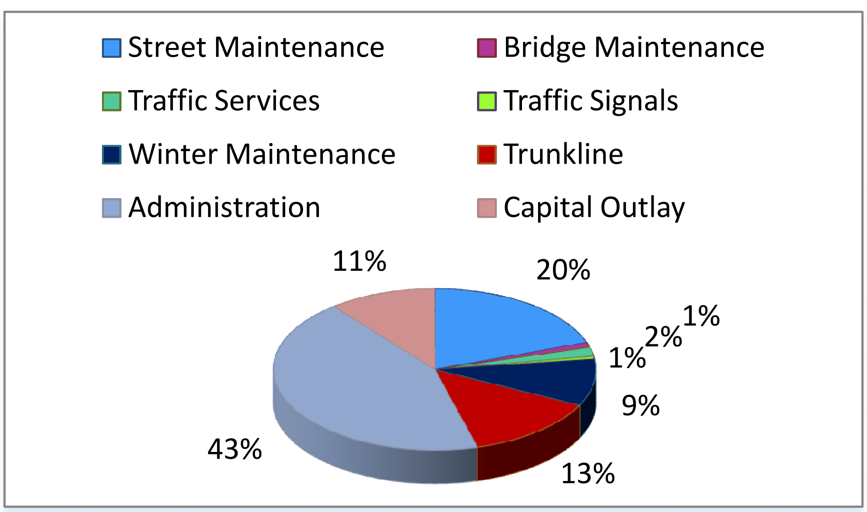
City of Marshall

CAPITAL IMPROVEMENTS	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
101-900-970.00 CAPITAL OUTLAY							
Prior							
Kiessling RoW Land Purchase					24,449		
Fire: Pager Replacement - P1				8,800	52,752	5,750	0
Fire: Structural Fire Fighting Protective Clothing - P1				8,500	0	8,500	9,000
Replacement Reserve - Fire Truck				0	0	58,000	58,000
Sidewalk Repair				10,000	0	10,000	10,000
Town Hall Repairs/Windows - P1				12,000	0	12,000	25,500
Mobile Eyes Inspection System (P2) $6,000				6,000	0	0	0
Brooks Fountain Equipment Replacement Reserve- P1				5,700	5,700	5,700	5,700
Police: Mobile Laptop Computer Workstation for Patrol Cars (P2)				12,587	0	0	5,333
Fire: P.A.S.S. (Personal Alert Safety Systems) Device Replacement - P1					0	10,325	0
New Public Safety Facility Design - P1					20,600	0	0
Police: Protective Body Armor - P1					0	5,000	0
Fire: Hurst Jaws-of-life Replacement Cutter - P1					0	6,000	0
Fire: Radio Replacement					0	0	10,300
N. Ketchum Park Time Locks w/ New Doors					0	8,000	0
Sidewalk Installation					0	0	0
PSB Parking Lot/Drive Crack Filling, Patching, Sealing (Depts Alloc.)					0	22,000	0
Streets: Storage Rack for Salt Spreaders/DumpBox Covers					0	0	0
Streets: Union Street Drainage Improvements					0	10,000	
Parks: Observation Deck Planning & Development					0	0	0
Police: Forensic Equipment					0	0	9,000
Rec: Replace Digital Duplicator 30% Share					0	3,000	0
Mailer Stuffer Equipment for UB and Tax Billing 15% Share				0	0	1,545	0
CAPITAL OUTLAY Total	166,600	365,527	366,145	63,587	103,501	165,820	132,833
CAPITAL IMPROVEMENTS Expenditures Total:	**166,600**	**365,527**	**366,145**	**63,587**	**103,501**	**165,820**	**132,833**

FY 2011 MVH MAJOR STREETS REVENUES BY SOURCE			
FEDERAL GRANT	$	-	0%
STATE--MAJOR		313,996	77%
STATE--TRUNKLINE		54,940	13%
INTEREST		1,000	0%
TRANSFERS IN		40,000	10%
TOTAL REVENUES	$	**409,936**	**100%**



FY 2011 MVH MAJOR STREETS EXPENDITURES			
Street Maintenance		79,940	20%
Bridge Maintenance		4,000	1%
Traffic Services		7,588	2%
Traffic Signals		2,136	1%
Winter Maintenance		38,479	9%
Trunkline		54,940	13%
Administration		177,624	43%
Capital Outlay		44,000	11%
TOTAL EXPENDITURES	$	**408,707**	**100%**



City of Marshall
Summary of Michigan Transportation Fund Debt

	ISSUE: 10						
	AUTH: Act 175						
	CUSIP: 572427						
	TYPE: MTF (LT)						
	PURPOSE: Street Improvements						
	DATED: February 1, 1999						
	CALLABLE: 10/1/09 @ 100				Total Michigan Transportation Fund Debt		
Fiscal	Fund 202						
Year Ending June 30	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2011	$125,000	4.30%	$20,923	$145,923	$125,000	$20,923	$145,923
2012	$130,000	4.40%	$15,375	$145,375	$130,000	$15,375	$145,375
2013	$135,000	4.50%	$9,478	$144,478	$135,000	$9,478	$144,478
2014	$140,000	4.60%	$3,220	$143,220	$140,000	$3,220	$143,220
2015							
2016							
2017							
2018							
2019							
2020							
	$530,000		$48,995	$578,995	$530,000	$48,995	$578,995

City of Marshall

MVH Major & Trunkline		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
202-000-529.00	FEDERAL GRANT	0	0	0	145,000	125,681	0	0
202-000-547.00	STATE--MAJOR	356,187	342,716	335,469	330,000	330,000	313,996	298,296
202-000-548.00	STATE--TRUNKLINE	46,519	68,346	59,440	57,151	58,123	54,940	56,628
202-000-665.00	INTEREST	9,217	2,855	2,131	3,000	1,000	1,000	1,000
202-000-696.00	BOND PROCEEDS	0	0	0	0	0	0	0
202-000-697.00	PREMIUMS ON BONDS	0	0	0	0	0	0	0
202-000-699.00	TRANSFERS IN	0	0	63,123	0	0	40,000	50,000
	MVH-Major & Trunkline Revenues Total:	**411,923**	**413,917**	**460,162**	**535,151**	**514,804**	**409,936**	**405,924**
Expenditures	**Administrative**							
202-000-805.00	ADMINISTRATIVE COSTS	0	0	1,550	0	235	0	0
202-000-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
	MVH-Major & Administrative Expenditures Total:	**0**	**0**	**1,550**	**0**	**235**	**0**	**0**
Expenditures	**Street Maintenance**							
202-463-702.00	PAYROLL	12,021	15,255	16,336	22,121	17,000	21,203	20,203
202-463-703.00	PART-TIME SALARIES	117	0	0	1,080	500	0	0
202-463-704.00	OVERTIME SALARIES	987	1,941	735	3,146	3,591	6,027	6,027
202-463-715.00	SOCIAL SECURITY	991	1,289	1,284	2,015	1,613	2,083	2,007
202-463-721.00	WORKERS COMPENSATION	879	1,155	1,480	1,544	1,374	2,127	1,791
202-463-775.00	REPAIR & MAINT. SUPPLIES	2,705	1,442	2,380	3,000	4,000	3,500	3,570
202-463-939.00	CONTRACTED MAINTENANCE	4,050	13,279	17,280	20,000	12,279	15,000	15,000
202-463-941.00	EQUIPMENT RENTAL	23,249	28,176	32,267	28,100	23,370	30,000	30,960
	MVH-Major & Trunkline Expenditures Total:	**44,999**	**62,536**	**71,760**	**81,006**	**63,728**	**79,940**	**79,558**
Expenditures	**Bridge Maintenance**							
202-470-801.00	PROFESSIONAL SERVICES	0	1,355	2,800	6,000	7,840	4,000	8,000
	MVH-Major & Bridge Maint Expenditures Total:	**0**	**1,355**	**2,800**	**6,000**	**7,840**	**4,000**	**8,000**
Expenditures	**Traffic Services**							
202-474-702.00	PAYROLL	423	508	214	829	400	1,182	1,182
202-474-703.00	PART-TIME SALARIES	0	0	0	0	0	0	0
202-474-704.00	OVERTIME SALARIES	564	474	1,114	1,380	700	2,833	2,833
202-474-715.00	SOCIAL SECURITY	74	73	99	169	84	307	307
202-474-721.00	WORKERS COMPENSATION	131	171	103	129	117	242	249
202-474-775.00	REPAIR & MAINT. SUPPLIES	426	767	1,822	1,000	1,000	1,000	1,000
202-474-778.00	PAINT & SIGNS	0	162	0	3,000	1,000	500	500
202-474-939.00	CONTRACTED MAINTENANCE	0	0	64	1,000	500	500	500
202-474-941.00	EQUIPMENT RENTAL	391	1,087	1,367	1,200	1,086	1,025	1,058
	MVH-Major & Traffic Service Expenditures Total:	**2,009**	**3,244**	**4,783**	**8,707**	**4,887**	**7,588**	**7,628**
Expenditures	**Traffic Signals**							
202-476-922.00	UTILITIES - ELECTRIC	2,036	2,122	4,513	2,100	2,130	2,136	2,136
202-476-939.00	CONTRACTED MAINTENANCE	0	0	0	4,000	330	0	0
	MVH-Major & Traffic Signal Expenditures Total:	**2,036**	**2,122**	**4,513**	**6,100**	**2,460**	**2,136**	**2,136**
	Winter Maintenance							
202-480-702.00	PAYROLL	2,909	3,399	2,637	5,168	3,400	0	0
202-480-703.00	PART-TIME SALARIES	0	0	0	0	0	0	0
202-480-704.00	OVERTIME SALARIES	5,602	10,662	9,061	10,145	10,145	7,232	7,232
202-480-715.00	SOCIAL SECURITY	640	1,058	882	1,171	1,036	553	553
202-480-721.00	WORKERS COMPENSATION	449	601	641	891	789	425	437
202-480-775.00	REPAIR & MAINT. SUPPLIES	10,599	10,135	43,596	8,600	10,600	12,000	12,000
202-480-941.00	EQUIPMENT RENTAL	15,305	29,207	22,379	29,200	27,830	18,269	18,854
	MVH-Major & Winter Maintenance Expenditures Total:	**35,504**	**55,062**	**79,195**	**55,175**	**53,800**	**38,479**	**39,077**
Expenditures	**Trunkline**							
202-486-702.00	PAYROLL	10,927	17,133	16,285	12,434	16,000	17,000	18,000
202-486-703.00	PART-TIME SALARIES	0	0	0	0	0	0	0
202-486-704.00	OVERTIME SALARIES	0	0	0	1,000	1,000	2,109	2,109
202-486-715.00	SOCIAL SECURITY	822	1,288	1,230	1,028	1,301	1,462	1,538
202-486-721.00	WORKERS COMPENSATION	518	680	872	730	643	786	810
202-486-775.00	REPAIR & MAINT. SUPPLIES	10,861	20,440	10,807	13,282	13,000	13,000	13,000
202-486-922.00	UTILITIES-ELEC/WATER/SEWER	2,279	2,193	2,193	3,000	2,193	2,220	2,220
202-486-941.00	EQUIPMENT RENTAL	16,898	25,671	23,205	25,600	23,986	18,363	18,951
	MVH-Major & Trunkline Expenditures Total:	**42,305**	**67,406**	**54,592**	**57,074**	**58,123**	**54,940**	**56,628**
Expenditures	**Administration**							
202-539-805.00	ADMINISTRATIVE COSTS	1,902	2,016	2,120	1,980	1,680	1,700	1,700
202-539-826.00	BOND ISSUANCE COSTS	0	0	0	0	0	0	0
202-539-990.00	DEBT SERVICE	125,000	135,000	130,000	120,000	120,000	125,000	130,000
202-539-995.00	BOND INTEREST PAID	41,311	37,147	33,034	26,160	26,160	20,923	15,375
202-539-998.00	REFUNDING BOND ESCROW	0	0	0	0	0	0	0
202-539-999.00	TRANSFERS TO OTHER FUNDS	92,400	0	17,044	26,000	26,000	30,000	0
	MVH-Major & Administration Expenditures Total:	**260,613**	**174,163**	**182,197**	**174,140**	**173,840**	**177,623**	**147,075**
Expenditures	**Capital Outlay**							
202-900-970.00	CAPITAL OUTLAY	117,796	14,774	100,597	145,000	125,681	44,000	55,000
	MVH-Major & Trunkline Capital Expenditures Total:	**117,796**	**14,774**	**100,597**	**145,000**	**125,681**	**44,000**	**55,000**
	MVH-Major & Trunkline Expenditures Totals:	**505,262**	**380,662**	**501,988**	**533,202**	**490,594**	**408,707**	**395,102**
Excess of Revenues Over (Under) Expenditures		**(93,339)**	**33,255**	**(41,826)**	**1,949**	**24,210**	**1,229**	**10,823**

City of Marshall

MVH Major & Trunkline

Detail of Account Items

Revenues

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
202-000-529.00 FEDERAL GRANT							
Stimulus for N Kalamazoo Ave	0	0	0	145,000	125,681	0	0
FEDERAL GRANT Total:	0	0	0	145,000	125,681	0	0
202-000-547.00 STATE-MAJOR							
based on formula	356,187	342,716	335,469	330,000	330,000	313,996	298,296
STATE--MAJOR Total:	356,187	342,716	335,469	330,000	330,000	313,996	298,296
202-000-548.00 STATE-TRUNKLINE							
revenues match to allowable expenditures	46,519	68,346	59,440	57,151	58,123	54,940	56,628
STATE--TRUNKLINE Total:	46,519	68,346	59,440	57,151	58,123	54,940	56,628
202-000-665.00 INTEREST	9,217	2,855	2,131	3,000	1,000	1,000	1,000
INTEREST Total:	9,217	2,855	2,131	3,000	1,000	1,000	1,000
202-000-696.00 BOND PROCEEDS							
	0	0	0	0	0	0	0
BOND PROCEEDS Total:	0	0	0	0	0	0	0
202-000-697.00 PREMIUMS ON BONDS	0	0	0	0	0	0	0
PREMIUMS ON BONDS Total:	0	0	0	0	0	0	0
202-000-699.00 TRANSFERS IN							
Use of surplus bond funds from 1999 debt issue (06-07)/Capital Projects	0	0	63,123	0	0	40,000	50,000
TRANSFERS IN Total:	0	0	63,123	0	0	40,000	50,000
Revenues Total:	**411,923**	**413,917**	**460,162**	**535,151**	**514,804**	**409,936**	**405,924**

City of Marshall

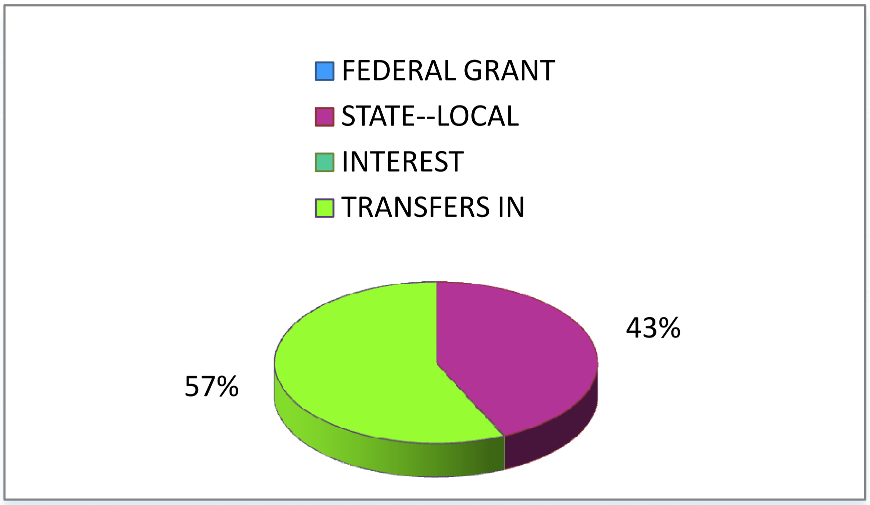
MVH Major & Trunkline

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Expenditures								
202-463-805.00	**ADMINISTRATIVE COSTS**	0	0	1,550	0	235	0	0
	ADMINISTRATIVE COSTS Total:	0	0	1,550	0	235	0	0
202-463-999.00	**TRANSFERS TO OTHER FUNDS**	0	0	0	0	0	0	0
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	0	0	0	0
STREET MAINTENANCE								
202-463-702.00	**PAYROLL**	12,021	15,255	16,336	22,121	17,000	21,203	20,203
	PAYROLL Total:	12,021	15,255	16,336	22,121	17,000	21,203	20,203
202-463-703.00	**PART-TIME SALARIES**	117	0	0	1,080	500	0	0
	PART-TIME SALARIES Total:	117	0	0	1,080	500	0	0
202-463-704.00	**OVERTIME SALARIES**	987	1,941	735	3,146	3,591	6,027	6,027
	OVERTIME SALARIES Total:	987	1,941	735	3,146	3,591	6,027	6,027
202-463-715.00	**SOCIAL SECURITY**	991	1,289	1,284	2,015	1,613	2,083	2,007
	SOCIAL SECURITY Total:	991	1,289	1,284	2,015	1,613	2,083	2,007
202-463-721.00	**WORKERS COMPENSATION**	879	1,155	1,480	1,544	1,374	2,127	1,791
	WORKERS COMPENSATION Total:	879	1,155	1,480	1,544	1,374	2,127	1,791
202-463-775.00	**REPAIR & MAINT. SUPPLIES**	2,705	1,442	2,380	3,000	4,000	3,500	3,570
	REPAIR & MAINT. SUPPLIES Total:	2,705	1,442	2,380	3,000	4,000	3,500	3,570
202-463-939.00	**CONTRACTED MAINTENANCE**							
Conrail, Paint striping & other Crack filling		4,050	13,279	17,280	20,000	12,279	15,000	15,000
	CONTRACTED MAINTENANCE Total:	4,050	13,279	17,280	20,000	12,279	15,000	15,000
202-463-941.00	**EQUIPMENT RENTAL**	23,249	28,176	32,267	28,100	23,370	30,000	30,960
	EQUIPMENT RENTAL Total:	23,249	28,176	32,267	28,100	23,370	30,000	30,960
BRIDGE INSPECTIONS								
202-470-801.00	PROFESSIONAL SERVICES	0	1,355	2,800	6,000	7,840	4,000	8,000
	PROFESSIONAL SERVICES Total:	0	1,355	2,800	6,000	7,840	4,000	8,000
TRAFFIC SERVICES								
202-474-702.00	**PAYROLL**							
	TRAFFIC SERVICES	423	508	214	829	400	1,182	1,182
	PAYROLL Total:	423	508	214	829	400	1,182	1,182
202-474-703.00	**PART-TIME SALARIES**	0	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0	0
202-474-704.00	**OVERTIME SALARIES**	564	474	1,114	1,380	700	2,833	2,833
	OVERTIME SALARIES Total:	564	474	1,114	1,380	700	2,833	2,833
202-474-715.00	**SOCIAL SECURITY**	74	73	99	169	84	307	307
	SOCIAL SECURITY Total:	74	73	99	169	84	307	307
202-474-721.00	**WORKERS COMPENSATION**	131	171	103	129	117	242	249
	WORKERS COMPENSATION Total:	131	171	103	129	117	242	249
202-474-775.00	**REPAIR & MAINT. SUPPLIES**	426	767	1,822	1,000	1,000	1,000	1,000
	REPAIR & MAINT. SUPPLIES Total:	426	767	1,822	1,000	1,000	1,000	1,000
202-474-778.00	**PAINT & SIGNS**	0	162	0	3,000	1,000	500	500
	PAINT & SIGNS Total:	0	162	0	3,000	1,000	500	500
202-474-939.00	**CONTRACTED MAINTENANCE**							
traffic paint striping		0	0	64	1,000	500	500	500
	CONTRACTED MAINTENANCE Total:	0	0	64	1,000	500	500	500
202-474-941.00	**EQUIPMENT RENTAL**	391	1,087	1,367	1,200	1,086	1,025	1,058
	EQUIPMENT RENTAL Total:	391	1,087	1,367	1,200	1,086	1,025	1,058
TRAFFIC SIGNALS								
202-476-922.00	**UTILITIES - ELECTRIC**							
High and Michigan	$27/month						324	324
Eagle and Michigan	$27/month						324	324
Jefferson and Michi	$27/month						324	324
West Drive and Mic	$22/month						264	264
Brewer and North	$58/month						696	696
Hughes and Marsha	$17/month						204	204
		2,036	2,122	4,513	2,100	2,130	0	0
	UTILITIES - ELECTRIC Total:	2,036	2,122	4,513	2,100	2,130	2,136	2,136
202-476-939.00	**CONTRACTED MAINTENANCE**	0	0	0	4,000	330	0	0
	CONTRACTED MAINTENANCE Total:	0	0	0	4,000	330	0	0

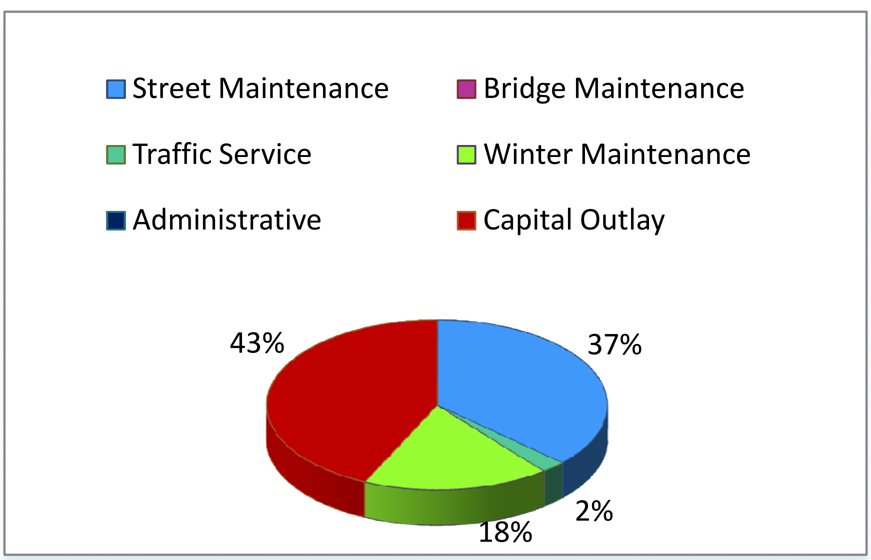
MVH Major & Trunkline			2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items									
Expenditures									
WINTER MAINTENANCE									
202-480-702.00	**PAYROLL**		2,909	3,399	2,637	5,168	3,400	0	0
		PAYROLL Total:	2,909	3,399	2,637	5,168	3,400	0	0
202-480-703.00	**PART-TIME SALARIES**		0	0	0	0	0	0	0
		PART-TIME SALARIES Total:	0	0	0	0	0	0	0
202-480-704.00	**OVERTIME SALARIES**		5,602	10,662	9,061	10,145	10,145	7,232	7,232
		OVERTIME SALARIES Total:	5,602	10,662	9,061	10,145	10,145	7,232	7,232
202-480-715.00	**SOCIAL SECURITY**		640	1,058	882	1,171	1,036	553	553
		SOCIAL SECURITY Total:	640	1,058	882	1,171	1,036	553	553
202-480-721.00	**WORKERS COMPENSATION**		449	601	641	891	789	425	437
		WORKERS COMPENSATION Total:	449	601	641	891	789	425	437
202-480-775.00	**REPAIR & MAINT. SUPPLIES**		10,599	10,135	43,596	8,600	10,600	12,000	12,000
		REPAIR & MAINT. SUPPLIES Total:	10,599	10,135	43,596	8,600	10,600	12,000	12,000
202-480-941.00	**EQUIPMENT RENTAL**		15,305	29,207	22,379	29,200	27,830	18,269	18,854
		EQUIPMENT RENTAL Total:	15,305	29,207	22,379	29,200	27,830	18,269	18,854
TRUNKLINE									
202-486-702.00	**PAYROLL**		10,927	17,133	16,285	12,434	16,000	17,000	18,000
		PAYROLL Total:	10,927	17,133	16,285	12,434	16,000	17,000	18,000
202-486-703.00	**PART-TIME SALARIES**		0	0	0	0	0	0	0
		PART-TIME SALARIES Total:	0	0	0	0	0	0	0
202-486-704.00	**OVERTIME SALARIES**		0	0	0	1,000	1,000	2,109	2,109
		OVERTIME SALARIES Total:	0	0	0	1,000	1,000	2,109	2,109
202-486-715.00	**SOCIAL SECURITY**		822	1,288	1,230	1,028	1,301	1,462	1,538
		SOCIAL SECURITY Total:	822	1,288	1,230	1,028	1,301	1,462	1,538
202-486-721.00	**WORKERS COMPENSATION**		518	680	872	730	643	786	810
		WORKERS COMPENSATION Total:	518	680	872	730	643	786	810
202-486-775.00	**REPAIR & MAINT. SUPPLIES**								
salt, asphalt		REPAIR & MAINT. SUPPLIES Total:	10,861	20,440	10,807	13,282	13,000	13,000	13,000
			10,861	20,440	10,807	13,282	13,000	13,000	13,000
202-486-922.00	**UTILITIES-ELEC/WATER/SEWER**								
West Drive and Mic	$65/month							780	780
High and Michigan	$27/month							324	324
Jefferson and Michi	$27/month							324	324
Eagle and Michigan	$27/month							324	324
Linden and Michiga	$11/month							132	132
Gordon and Michiga	$11/month							132	132
Hughes and S. Kala	$17/month							204	204
			2,279	2,193	2,193	3,000	2,193	0	0
		UTILITIES-ELEC/WATER/SEWER Total:	2,279	2,193	2,193	3,000	2,193	2,220	2,220
202-486-941.00	**EQUIPMENT RENTAL**		16,898	25,671	23,205	25,600	23,986	18,363	18,951
		EQUIPMENT RENTAL Total:	16,898	25,671	23,205	25,600	23,986	18,363	18,951
ADMINISTRATION									
202-539-805.00	**ADMINISTRATIVE COSTS**								
Cogitate software (prior year)			1,902	2,016	2,120	1,980	1,680	1,700	1,700
		ADMINISTRATIVE COSTS Total:	1,902	2,016	2,120	1,980	1,680	1,700	1,700
202-539-826.00	**BOND ISSUANCE COSTS**		0	0	0	0	0	0	0
		BOND ISSUANCE COSTS Total:	0	0	0	0	0	0	0
202-539-990.00	**DEBT SERVICE**								
2004 MVH bond refunding - principal - $125,000			125,000	135,000	130,000	120,000	120,000	125,000	130,000
		DEBT SERVICE Total:	125,000	135,000	130,000	120,000	120,000	125,000	130,000
202-539-995.00	**BOND INTEREST PAID**								
2004 MVH bond refunding interest $20,923			41,311	37,147	33,034	26,160	26,160	20,923	15,375
		BOND INTEREST PAID Total:	41,311	37,147	33,034	26,160	26,160	20,923	15,375
202-539-998.00	**REFUNDING BOND ESCROW**								
Refunded 1994 MVH bonds			0	0	0	0	0	0	0
		REFUNDING BOND ESCROW Total:	0	0	0	0	0	0	0
202-539-999.00	**TRANSFERS TO OTHER FUNDS**								
Transfer to MVH Local Fund			92,400	0	17,044	26,000	26,000	30,000	0
		TRANSFERS TO OTHER FUNDS Total:	92,400	0	17,044	26,000	26,000	30,000	0

MVH Major & Trunkline	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
202-900-970.00 CAPITAL OUTLAY							
Expenditures							
N Kalamazoo Repave			100,597	145,000	125,681	0	0
Street Reconstruction & Preventive Maint.						44,000	55,000
Monroe St. & Rice Creeek Bridge Replacement (Capital Projects)						0	0
Marshall Ave. & Kzoo River Bridge Replacement (Capital Projects)						0	0
CAPITAL OUTLAY Total	117,796	14,774	100,597	145,000	125,681	44,000	55,000
MVH MAJOR & TRUNKLINE Expenditures Total:	**505,262**	**380,662**	**501,988**	**533,202**	**490,594**	**408,707**	**395,102**

FY 2011 MVH LOCAL STREETS REVENUES BY SOURCE			
FEDERAL GRANT	$	-	0%
STATE--LOCAL		121,105	43%
INTEREST		300	0%
TRANSFERS IN		160,000	57%
TOTAL REVENUES	**$**	**281,405**	**100%**



FY 2011 MVH LOCAL STREETS EXPENDITURES			
Street Maintenance		108,858	37%
Bridge Maintenance		-	0%
Traffic Service		6,957	2%
Winter Maintenance		52,309	18%
Administrative		-	0%
Capital Outlay		130,000	43%
TOTAL EXPENDITURES	**$**	**298,124**	**100%**



City of Marshall

MVH-Local

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
203-000-505.00	FEDERAL GRANT	0	166,463	0	0	0	0	0
203-000-390.00	ACCUM. FUND BALANCE	0	0	0	0	0	0	0
203-000-549.00	STATE--LOCAL	148,816	156,148	146,815	128,900	128,900	121,105	115,050
203-000-665.00	INTEREST	2,408	2,162	1,127	500	300	300	300
203-000-699.00	TRANSFERS IN	92,400	18,214	103,067	41,000	26,000	160,000	130,000
	MVH-LOCAL Revenues Total:	**243,624**	**342,987**	**251,009**	**170,400**	**155,200**	**281,405**	**245,350**
Expenditures	Street Maintenance							
203-463-702.00	PAYROLL	36,222	21,540	34,431	32,318	30,010	30,557	30,557
203-463-703.00	PART-TIME SALARIES	278	131	0	1,280	500	0	0
203-463-704.00	OVERTIME SALARIES	1,607	736	970	1,624	2,333	904	904
203-463-715.00	SOCIAL SECURITY	2,859	1,682	2,667	5,757	1,645	2,407	2,407
203-463-721.00	WORKERS COMPENSATION	1,055	1,390	1,781	2,302	1,840	2,001	2,329
203-463-775.00	REPAIR & MAINT. SUPPLIES	6,307	1,505	6,868	5,000	5,000	6,000	6,000
203-463-801.00	PROFESSIONAL SERVICES	341	1,651	660	0	132	132	132
203-463-939.00	CONTRACTED MAINTENANCE	21,893	25,826	2,196	4,000	2,000	2,000	2,000
203-463-941.00	EQUIPMENT RENTAL	75,004	46,565	84,783	46,500	39,858	64,857	66,932
203-463-970.16	TENNACO ROAD PROJECT	0	560	0	0	0	0	0
	MVH-LOCAL Expenditures Total:	**145,566**	**101,026**	**134,355**	**98,781**	**83,318**	**108,858**	**111,261**
Expenditures	Bridge Maintenance							
203-470-702.00	PAYROLL	94	77	0	0	0	0	0
203-470-715.00	SOCIAL SECURITY	7	6	0	0	0	0	0
	MVH-LOCAL Expenditures Total:	**101**	**83**	**0**	**0**	**0**	**0**	**0**
Expenditures	Traffic Service							
203-474-702.00	PAYROLL	996	1,094	816	1,706	800	1,567	1,567
203-474-704.00	OVERTIME SALARIES	310	290	30	406	200	2,833	2,833
203-474-715.00	SOCIAL SECURITY	99	104	64	162	0	337	337
203-474-721.00	WORKERS COMPENSATION	49	63	81	136	108	266	274
203-474-775.00	REPAIR & MAINT. SUPPLIES	297	514	528	600	600	600	600
203-474-778.00	PAINT & SIGNS	0	126	0	4,600	763	1,000	1,000
203-474-941.00	EQUIPMENT RENTAL	688	525	597	500	419	354	365
	MVH-LOCAL Expenditures Total:	**2,439**	**2,716**	**2,116**	**8,110**	**2,890**	**6,957**	**6,976**
Expenditures	Winter Maintenance							
203-480-702.00	PAYROLL	3,271	6,166	6,845	7,457	7,000	7,052	7,052
203-480-703.00	PART-TIME SALARIES	0	0	0	800	800	0	0
203-480-704.00	OVERTIME SALARIES	5,034	7,100	6,148	6,432	6,432	14,254	14,254
203-480-715.00	SOCIAL SECURITY	625	988	981	1,124	1,089	1,630	1,630
203-480-721.00	WORKERS COMPENSATION	439	581	745	910	758	1,287	1,325
203-480-775.00	REPAIR & MAINT. SUPPLIES	11,673	9,542	5,277	14,300	25,266	10,000	10,000
203-480-941.00	EQUIPMENT RENTAL	16,754	32,102	22,851	32,100	30,510	18,087	18,666
	MVH-LOCAL Expenditures Total:	**37,796**	**56,479**	**42,848**	**63,123**	**71,855**	**52,309**	**52,926**
Expenditures	Administrative							
203-539-805.00	ADMINISTRATIVE COSTS	0	0	0	0	140	0	0
	MVH-LOCAL ADMINISTRATIVE Expenditures Total:	**0**	**0**	**0**	**0**	**140**	**0**	**0**
Expenditures	Capital Outlay							
203-900-970.00	CAPITAL OUTLAY	68,539	73,391	17,325	0	0	130,000	130,000
203-900-970.16	TENNACO ROAD PROJECT	0	195,768	0	0	0	0	0
	MVH-LOCAL CAPITAL Expenditures Total:	**68,539**	**269,159**	**17,325**	**0**	**0**	**130,000**	**130,000**
	MVH-Local Expenditures Totals:	**254,441**	**429,463**	**196,644**	**170,013**	**158,203**	**298,124**	**301,164**
Excess of Revenues Over (Under) Expenditures		**(10,817)**	**(86,476)**	**54,365**	**387**	**(3,003)**	**(16,719)**	**(55,814)**

City of Marshall

MVH-LOCAL

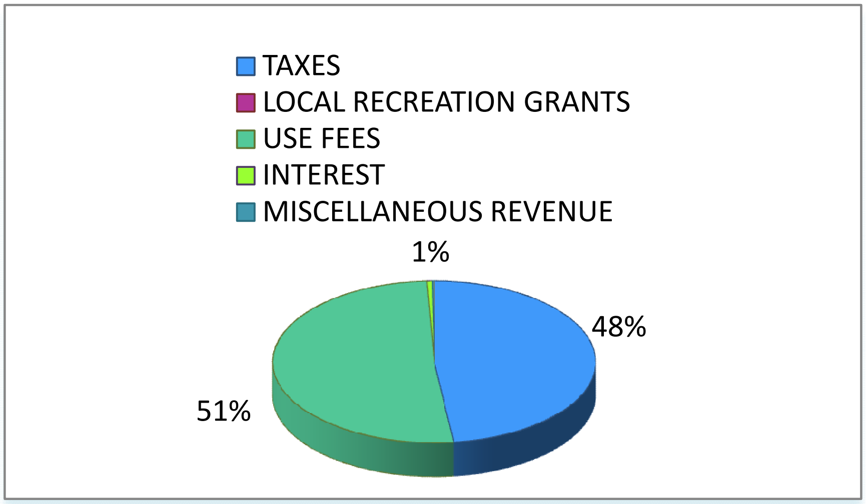
		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
203-000-505.00	**FEDERAL GRANT**	0	166,463	0	0	0	0	0
	FEDERAL GRANT Total:	0	166,463	0	0	0	0	0
203-000-390.00	**ACCUM. FUND BALANCE**							
Use of fund balance		0	0	0	0	0	0	0
	ACCUM. FUND BALANCE Total:	0	0	0	0	0	0	0
203-000-549.00	**STATE--LOCAL**							
based on formula		148,816	156,148	146,815	128,900	128,900	121,105	115,050
	STATE--LOCAL Total:	148,816	156,148	146,815	128,900	128,900	121,105	115,050
203-000-665.00	**INTEREST**	2,408	2,162	1,127	500	300	300	300
	INTEREST Total:	2,408	2,162	1,127	500	300	300	300
203-000-699.00	**TRANSFERS IN**							
MVH--Major & Trunkline $30,000 GF $130,000		92,400	18,214	103,067	41,000	26,000	160,000	130,000
	TRANSFERS IN Total:	92,400	18,214	103,067	41,000	26,000	160,000	130,000
	Revenues Total:	**243,624**	**342,987**	**251,009**	**170,400**	**155,200**	**281,405**	**245,350**

MVH-LOCAL			2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items									
Expenditures									
STREET MAINTENANCE									
203-463-702.00	**PAYROLL**		36,222	21,540	34,431	32,318	30,010	30,557	30,557
		PAYROLL Total:	36,222	21,540	34,431	32,318	30,010	30,557	30,557
203-463-703.00	**PART-TIME SALARIES**		278	131	0	1,280	500	0	0
		PART-TIME SALARIES Total:	278	131	0	1,280	500	0	0
203-463-704.00	**OVERTIME SALARIES**		1,607	736	970	1,624	2,333	904	904
		OVERTIME SALARIES Total:	1,607	736	970	1,624	2,333	904	904
203-463-715.00	**SOCIAL SECURITY**		2,859	1,682	2,667	5,757	1,645	2,407	2,407
		SOCIAL SECURITY Total:	2,859	1,682	2,667	5,757	1,645	2,407	2,407
203-463-721.00	**WORKERS COMPENSATION**		1,055	1,390	1,781	2,302	1,840	2,001	2,329
		WORKERS COMPENSATION Total:	1,055	1,390	1,781	2,302	1,840	2,001	2,329
203-463-775.00	**REPAIR & MAINT. SUPPLIES**		6,307	1,505	6,868	5,000	5,000	6,000	6,000
		REPAIR & MAINT. SUPPLIES Total:	6,307	1,505	6,868	5,000	5,000	6,000	6,000
203-463-801.00	**PROFESSIONAL SERVICES**		341	1,651	660	0	132	132	132
S/C-AP,PR $11/mo		PROFESSIONAL SERVICES Total:	341	1,651	660	0	132	132	132
203-463-939.00	**CONTRACTED MAINTENANCE**								
Pavement marking & miscellaneous			21,893	25,826	2,196	4,000	2,000	2,000	2,000
		CONTRACTED MAINTENANCE Total:	21,893	25,826	2,196	4,000	2,000	2,000	2,000
203-463-941.00	**EQUIPMENT RENTAL**		75,004	46,565	84,783	46,500	39,858	64,857	66,932
		EQUIPMENT RENTAL Total:	75,004	46,565	84,783	46,500	39,858	64,857	66,932
203-463-970.16	**TENNACO ROAD PROJECT**		0	560	0	0	0	0	0
		TENNACO ROAD PROJECT Total:	0	560	0	0	0	0	0
BRIDGE MAINTENANCE									
203-470-702.00	**PAYROLL**		94	77	0	0	0	0	0
		PAYROLL Total:	94	77	0	0	0	0	0
203-470-715.00	**SOCIAL SECURITY**		7	6	0	0	0	0	0
		SOCIAL SECURITY Total:	7	6	0	0	0	0	0
TRAFFIC SERVICE									
203-474-702.00	**PAYROLL**		996	1,094	816	1,706	800	1,567	1,567
		PAYROLL Total:	996	1,094	816	1,706	800	1,567	1,567
203-474-704.00	**OVERTIME SALARIES**		310	290	30	406	200	2,833	2,833
		OVERTIME SALARIES Total:	310	290	30	406	200	2,833	2,833
203-474-715.00	**SOCIAL SECURITY**		99	104	64	162	0	337	337
		SOCIAL SECURITY Total:	99	104	64	162	0	337	337
203-474-721.00	**WORKERS COMPENSATION**		49	63	81	136	108	266	274
		WORKERS COMPENSATION Total:	49	63	81	136	108	266	274
203-474-775.00	**REPAIR & MAINT. SUPPLIES**		297	514	528	600	600	600	600
		REPAIR & MAINT. SUPPLIES Total:	297	514	528	600	600	600	600
203-474-778.00	**PAINT & SIGNS**								
Miscellaneous			0	126	0	4,600	763	1,000	1,000
		PAINT & SIGNS Total:	0	126	0	4,600	763	1,000	1,000
203-474-941.00	**EQUIPMENT RENTAL**		688	525	597	500	419	354	365
		EQUIPMENT RENTAL Total:	688	525	597	500	419	354	365
WINTER MAINTENANCE									
203-480-702.00	**PAYROLL**		3,271	6,166	6,845	7,457	7,000	7,052	7,052
		PAYROLL Total:	3,271	6,166	6,845	7,457	7,000	7,052	7,052
203-480-703.00	**PART-TIME SALARIES**		0	0	0	800	800	0	0
		PART-TIME SALARIES Total:	0	0	0	800	800	0	0
203-480-704.00	**OVERTIME SALARIES**		5,034	7,100	6,148	6,432	6,432	14,254	14,254
		OVERTIME SALARIES Total:	5,034	7,100	6,148	6,432	6,432	14,254	14,254
203-480-715.00	**SOCIAL SECURITY**		625	988	981	1,124	1,089	1,630	1,630
		SOCIAL SECURITY Total:	625	988	981	1,124	1,089	1,630	1,630
203-480-721.00	**WORKERS COMPENSATION**		439	581	745	910	758	1,287	1,325
		WORKERS COMPENSATION Total:	439	581	745	910	758	1,287	1,325
203-480-775.00	**REPAIR & MAINT. SUPPLIES**								
Salt			11,673	9,542	5,277	14,300	25,266	10,000	10,000
		REPAIR & MAINT. SUPPLIES Total:	11,673	9,542	5,277	14,300	25,266	10,000	10,000

MVH-LOCAL		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
	EQUIPMENT RENTAL Total:	0	0	0	0	0	0	0
ADMINISTRATION								
203-539-805.00	**ADMINISTRATIVE COSTS**	0	0	0	0	140	0	0
	ADMINISTRATIVE COSTS Total:	0	0	0	0	140	0	0
CAPITAL OUTLAY								
203-900-970.00	**CAPITAL OUTLAY**	68,539	268,599	17,325	0	0	130,000	130,000
Street Rehabilitatior	CAPITAL OUTLAY Total:	68,539	268,599	17,325	0	0	130,000	130,000
	MVH - LOCAL Expenditures Total:	**237,687**	**397,362**	**173,793**	**137,913**	**127,693**	**280,037**	**282,498**

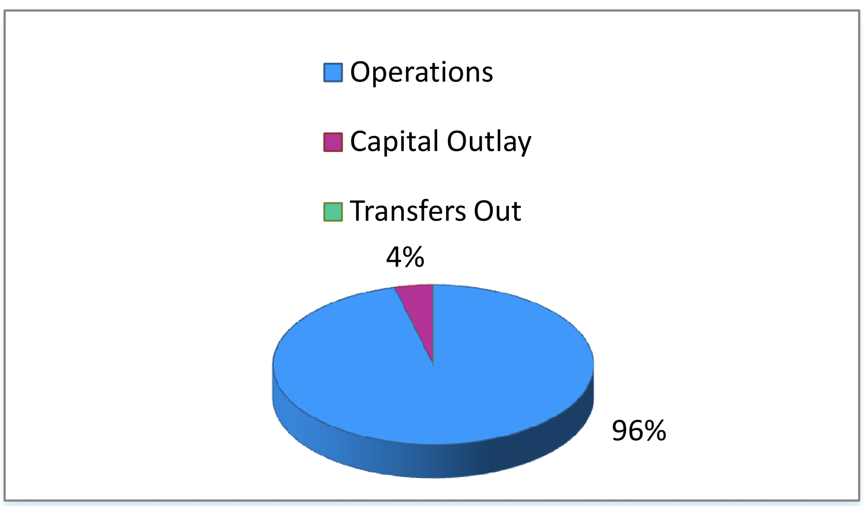
FY 2011 RECREATION REVENUES BY SOURCE

TAXES	$	193,890	48%
LOCAL RECREATION GRANTS		-	0%
USE FEES		206,345	51%
INTEREST		2,020	1%
MISCELLANEOUS REVENUE		875	0%
TRANSFERS IN		-	0%
TOTAL REVENUES	**$**	**403,130**	**100%**



FY 2011 RECREATION EXPENDITURES

Operations		431,050	96%
Capital Outlay		17,500	4%
Transfers Out		-	0%
TOTAL EXPENDITURES	**$**	**448,550**	**100%**



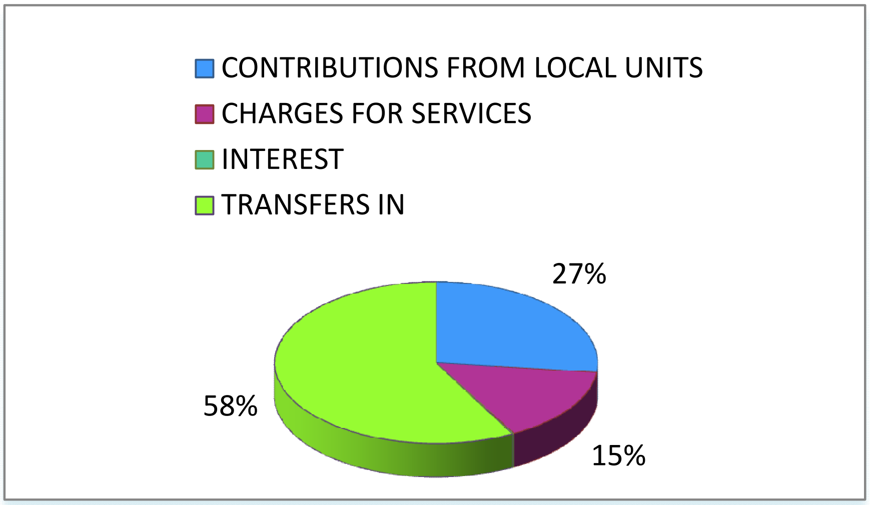
City of Marshall		Departmental Budgets						
Recreation		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
208-000-402.00	CURRENT PROPERTY TAXES	176,353	172,914	174,137	182,310	182,748	192,890	184,596
208-000-420.00	DEL. PERSONAL PROP. TAX	1,015	537	643	500	500	500	500
208-000-445.00	PENALTIES & INT. ON TAXES	625	746	623	500	500	500	500
208-000-587.00	LOCAL RECREATION GRANTS	157,294	1,550	0	5,000	128	0	0
208-000-641.00	CONCESSION SALES	594	521	0	0	0	0	0
208-000-651.00	USE FEES	197,977	213,808	208,499	220,078	188,471	206,345	206,345
208-000-665.00	INTEREST	8,902	8,896	5,387	6,000	2,693	2,020	2,020
208-000-671.00	MISCELLANEOUS REVENUE	2,155	451	302	0	350	875	875
208-000-675.23	CONTRIBUTIONS - SCHOLARSHIPS	0	0	-558	0	0	0	0
208-000-694.00	CASH - OVER & SHORT	0	-781	-237	0	0	0	0
208-000-699.01	CONTRIBUTION - GENERAL FUND	9,548	0	0	0	0	0	0
	Recreation Revenues Total:	**554,463**	**398,644**	**388,797**	**414,388**	**375,390**	**403,130**	**394,836**
Expenditures								
208-751-702.00	PAYROLL	142,033	145,081	143,128	149,163	148,327	150,044	150,044
208-751-703.00	PART-TIME SALARIES-TAXABLE	23,630	23,141	24,399	25,283	24,935	24,181	24,177
208-751-703.01	PART-TIME SALARIES	30,094	25,431	26,450	30,971	27,697	27,902	27,902
208-751-704.00	OVERTIME SALARIES-TAXABLE	82	0	86	960	378	945	945
208-751-715.00	SOCIAL SECURITY	12,445	12,622	12,563	13,245	15,402	15,535	15,535
208-751-716.00	HEALTH BENEFITS	29,571	34,358	30,565	39,764	40,835	51,146	51,311
208-751-717.00	LIFE INSURANCE	319	321	281	311	311	370	381
208-751-718.00	RETIREMENT	7,629	10,943	11,745	11,064	10,175	13,189	13,189
208-751-721.00	WORKERS COMPENSATION	3,077	1,691	1,490	3,909	3,816	4,157	4,282
208-751-727.00	OFFICE SUPPLIES	2,994	2,831	1,991	3,425	2,950	2,475	2,475
208-751-740.00	OPERATING SUPPLIES	84,594	91,264	77,467	83,961	65,598	79,387	78,998
208-781-755.00	MISC SUPPLIES	0	0	0	2,627	2,601	2,504	2,504
208-751-776.00	BUILDING MAINT. SUPPLIES	311	141	165	300	300	300	300
208-751-801.00	PROFESSIONAL SERVICES	6,495	517	582	3,813	3,812	3,813	3,813
208-751-810.00	DUES & MEMBERSHIPS	880	60	475	525	545	555	555
208-751-820.00	CONTRACTED SERVICES	8,296	8,212	8,714	10,693	12,644	12,243	12,243
208-751-825.00	INSURANCE	237	230	248	258	263	271	279
208-751-850.00	COMMUNICATIONS	2,424	2,070	1,418	2,016	1,471	1,320	1,320
208-751-860.00	TRANSPORTATION	683	764	623	924	924	924	924
208-751-902.00	MARKETING	500	-100	342	350	350	350	350
208-751-922.00	UTILITIES - ELECTRIC	3,838	3,694	3,877	3,567	3,567	3,516	3,516
208-751-930.00	EQUIPMENT MAINTENANCE	1,273	958	669	400	400	600	600
208-751-931.00	BUILDING MAINTENANCE	376	457	1,161	1,195	1,100	1,195	1,195
208-751-940.00	RENTALS	12,873	13,853	14,274	13,274	13,274	15,161	12,783
208-751-941.00	EQUIPMENT RENTAL	5,535	7,469	9,238	6,600	10,000	10,244	10,572
208-751-941.01	DATA PROCESSING	5,326	0	5,326	7,956	7,956	7,667	7,667
208-751-958.00	EDUCATION & TRAINING	867	997	1,002	1,057	348	1,057	1,057
208-751-964.00	REFUND OR REBATES	1,729	49	43	0	1,757	0	0
208-751-970.00	CAPITAL OUTLAY	166,265	1,544	23,559	5,000	0	17,500	0
208-751-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	480	480	0	0
	Recreation Expenditures Total:	**554,376**	**388,595**	**401,883**	**423,092**	**402,217**	**448,550**	**428,915**
Excess of Revenues Over (Under) Expenditures		**87**	**10,049**	**(13,086)**	**(8,704)**	**(26,827)**	**(45,420)**	**(34,080)**

City of Marshall	Departmental Budgets						
Recreation	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Revenues							
208-000-402.00 CURRENT PROPERTY TAXES							
0.8165 Mills	176,353	172,914	174,137	182,310	182,748	192,890	184,596
CURRENT PROPERTY TAXES Total:	176,353	172,914	174,137	182,310	182,748	192,890	184,596
208-000-420.00 DEL. PERSONAL PROP. TAX	1,015	537	643	500	500	500	500
DEL. PERSONAL PROP. TAX Total:	1,015	537	643	500	500	500	500
208-000-445.00 PENALTIES & INT. ON TAXES	625	746	623	500	500	500	500
PENALTIES & INT. ON TAXES Total:	625	746	623	500	500	500	500
208-000-587.00 LOCAL RECREATION GRANTS	157,294	1,550	0	5,000	128	0	0
LOCAL RECREATION GRANTS Total:	157,294	1,550	0	5,000	128	0	0
208-000-641.00 CONCESSION SALES	594	521	0	0	0	0	0
CONCESSION SALES Total:	594	521	0	0	0	0	0
208-000-651.00 USE FEES	197,977	213,808	208,499	220,078	188,471	206,345	206,345
USE FEES Total:	197,977	213,808	208,499	220,078	188,471	206,345	206,345
208-000-665.00 INTEREST	8,902	8,896	5,387	6,000	2,693	2,020	2,020
INTEREST Total:	8,902	8,896	5,387	6,000	2,693	2,020	2,020
208-000-671.00 MISCELLANEOUS REVENUE							
Concession stand vending machine	2,155	451	302	0	350	875	875
MISCELLANEOUS REVENUE Total:	2,155	451	302	0	350	875	875
208-000-675.23 CONTRIBUTIONS - SCHOLARSHIPS	0	-782	-558	0	0	0	0
CONTRIBUTIONS - SCHOLARSHIPS Total:	0	-782	-558	0	0	0	0
208-000-694.00 CASH - OVER & SHORT	0	1	-237	0	0	0	0
CASH - OVER & SHORT Total:	0	1	-237	0	0	0	0
208-000-699.01 CONTRIBUTION - GENERAL FUND							
contribution for support of Rec services	9,548	0	0	0	0	0	0
CONTRIBUTION - GENERAL FUND Total:	9,548	0	0	0	0	0	0
Revenues Total:	**554,463**	**398,644**	**388,797**	**414,388**	**375,390**	**403,130**	**394,836**

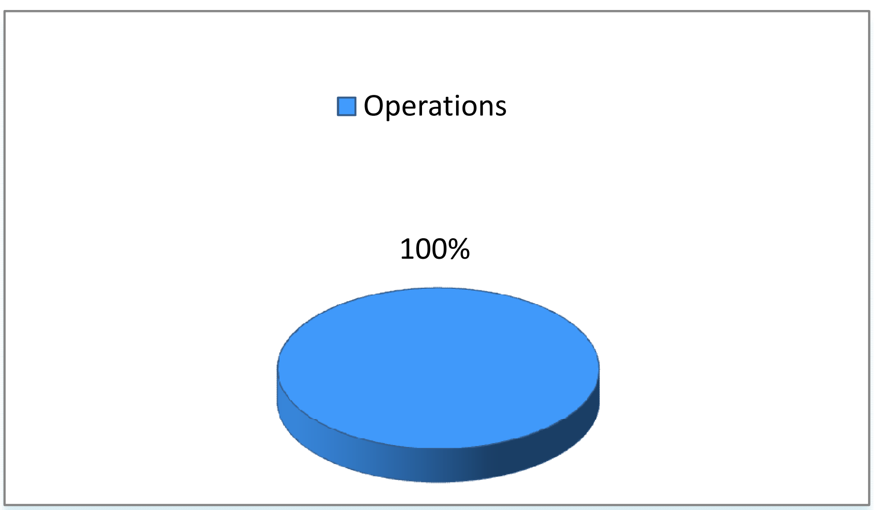
Recreation	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
208-751-702.00 PAYROLL							
Superintendent T Trudeau $53,123							
Longevity $1,635				55,278	54,758	54,758	54,758
Rec Coordinator J Miller $32,698							
Longevity $600				33,519	33,198	33,298	33,298
Rec. Coordinator J Grulke $31,054				31,352	31,054	31,054	31,054
Community Services Director N Huestis (2.5%) $1,501							
Longevity $15					0	1,516	1,516
Reception/Secretary C Roberts $28,517							
Longevity $900				29,014	29,317	29,417	29,417
PAYROLL Total:	142,033	145,081	143,128	149,163	148,327	150,044	150,044
208-751-703.00 PART-TIME SALARIES-TAXABLE	23,630	23,141	24,399	25,283	24,935	24,181	24,177
PART-TIME SALARIES-TAXABLE Total:	23,630	23,141	24,399	25,283	24,935	24,181	24,177
208-751-703.01 PART-TIME SALARIES	30,094	25,432	26,450	30,971	27,697	27,902	27,902
PART-TIME SALARIES Total:	30,094	25,432	26,450	30,971	27,697	27,902	27,902
208-751-704.00 OVERTIME SALARIES-TAXABLE	82	0	86	960	378	945	945
OVERTIME SALARIES-TAXABLE Total:	82	0	86	960	378	945	945
208-751-715.00 SOCIAL SECURITY							
.0765 x wage (non-taxable not included)	12,445	12,622	12,563	13,245	15,402	15,535	15,535
SOCIAL SECURITY Total:	12,445	12,622	12,563	13,245	15,402	15,535	15,535
208-751-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	29,571	34,358	30,565	39,764	40,835	51,146	51,311
HEALTH BENEFITS Total:	29,571	34,358	30,565	39,764	40,835	51,146	51,311
208-751-717.00 LIFE INSURANCE							
4 full time staff 100%	319	321	281	311	311	370	381
LIFE INSURANCE Total:	319	321	281	311	311	370	381
208-751-718.00 RETIREMENT							
per actuarial valuation	7,629	10,943	11,745	11,064	10,175	13,189	13,189
RETIREMENT Total:	7,629	10,943	11,745	11,064	10,175	13,189	13,189
208-751-721.00 WORKERS COMPENSATION	3,077	1,691	1,490	3,909	3,816	4,157	4,282
WORKERS COMPENSATION Total:	3,077	1,691	1,490	3,909	3,816	4,157	4,282
208-751-727.00 OFFICE SUPPLIES							
Paper, receipts, envelopes, machine and computer supplies.	2,994	2,831	1,991	3,425	2,950	2,475	2,475
OFFICE SUPPLIES Total:	2,994	2,831	1,991	3,425	2,950	2,475	2,475
208-751-740.00 OPERATING SUPPLIES	84,594	91,264	77,467	83,961	65,598	79,387	78,998
OPERATING SUPPLIES Total:	84,594	91,264	77,467	83,961	65,598	79,387	78,998
208-751-755.00 MISC SUPPLIES							
Athletic Field Complex	0	0	0	2,627	2,601	2,504	2,504
MISC SUPPLIES Total:	0	0	0	2,627	2,601	2,504	2,504
208-751-776.00 BUILDING MAINT. SUPPLIES							
toilet paper, paper towels, etc.-Ath. Field restrooms	311	141	165	300	300	300	300
BUILDING MAINT. SUPPLIES Total:	311	141	165	300	300	300	300
208-751-801.00 PROFESSIONAL SERVICES							
Audit $530, Admin Fees $2983, Banking Fees $300	6,495	517	582	3,813	3,812	3,813	3,813
PROFESSIONAL SERVICES Total:	6,495	517	582	3,813	3,812	3,813	3,813
208-751-810.00 DUES & MEMBERSHIPS							
MRPA dues $450 (agency + 1 member)							
SMRPA dues $60	880	60	475	525	545	555	555
DUES & MEMBERSHIPS Total:	880	60	475	525	545	555	555
208-751-820.00 CONTRACTED SERVICES							
Republic Waste $220, Gym use & Rec Pro	8,296	8,212	8,714	10,693	12,644	12,243	12,243
CONTRACTED SERVICES Total:	8,296	8,212	8,714	10,693	12,644	12,243	12,243
208-751-825.00 INSURANCE							
Liability & property	237	230	248	258	263	271	279
INSURANCE Total:	237	230	248	258	263	271	279
208-751-850.00 COMMUNICATIONS							
Cell Phone Base Only Fee - Rec & Land Line	2,424	2,070	1,418	2,016	1,471	1,320	1,320
COMMUNICATIONS Total:	2,424	2,070	1,418	2,016	1,471	1,320	1,320
208-751-860.00 TRANSPORTATION							
MRPA Conference	683	764	623	924	924	924	924
TRANSPORTATION Total:	683	764	623	924	924	924	924

Recreation	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
208-751-902.00 MARKETING							
Chronicle and Advisor	500	-100	342	350	350	350	350
MARKETING Total:	500	-100	342	350	350	350	350
208-751-922.00 UTILITIES - ELECTRIC							
Athletic Field Lights Etc.	3,838	3,694	3,877	3,567	3,567	3,516	3,516
UTILITIES - ELECTRIC Total:	3,838	3,694	3,877	3,567	3,567	3,516	3,516
208-751-930.00 EQUIPMENT MAINTENANCE							
Office machines $ 600	1,273	958	669	400	400	600	600
EQUIPMENT MAINTENANCE Total:	1,273	958	669	400	400	600	600
208-751-931.00 BUILDING MAINTENANCE							
Athletic Field Buildings, AF Garage Door	376	457	1,161	1,195	1,100	1,195	1,195
BUILDING MAINTENANCE Total:	376	457	1,161	1,195	1,100	1,195	1,195
208-751-940.00 RENTALS							
12.08% of PSB operations	12,873	13,853	14,274	13,274	13,274	15,161	12,783
RENTALS Total:	12,873	13,853	14,274	13,274	13,274	15,161	12,783
208-751-941.00 EQUIPMENT RENTAL							
Motor Pool car rental, lawn mowers & tractor	5,535	7,469	9,238	6,600	10,000	10,244	10,572
EQUIPMENT RENTAL Total:	5,535	7,469	9,238	6,600	10,000	10,244	10,572
208-751-941.01 DATA PROCESSING	5,326	0	5,326	7,956	7,956	7,667	7,667
DATA PROCESSING Total:	5,326	0	5,326	7,956	7,956	7,667	7,667
208-751-958.00 EDUCATION & TRAINING							
Misc. training	867	997	1,002	1,057	348	1,057	1,057
EDUCATION & TRAINING Total:	867	997	1,002	1,057	348	1,057	1,057
208-751-964.00 REFUND OR REBATES							
tax appeals	1,729	49	43	0	1,757	0	0
REFUND OR REBATES Total:	1,729	49	43	0	1,757	0	0
208-751-970.00 CAPITAL OUTLAY							
Prior years	0	1544					
Removal of Wooden Bleachers/Press Box @ Athletic Field						3,000	0
Fence Guard & Outfield Screening #1 & #2						7,500	0
Replace Current Digital Duplicator						7,000	0
Recrown Diamonds #1, #2, #3 & #4			23,559	5,000	0	0	0
CAPITAL OUTLAY Total:	166,265	1,544	23,559	5,000	0	17,500	0
208-751-999.00 TRANSFERS TO OTHER FUNDS							
Recreation contribution for Safety Fund	0	0	0	480	480	0	0
TRANSFERS TO OTHER FUNDS Total:	0	0	0	480	480	0	0
Expenditures Total:	**554,376**	**388,597**	**401,883**	**423,092**	**402,217**	**448,550**	**428,915**

FY 2011 COMPOST REVENUES BY SOURCE			
CONTRIBUTIONS FROM LOCAL UNITS	$	14,200	27%
CHARGES FOR SERVICES		8,000	15%
INTEREST		90	0%
TRANSFERS IN		30,000	58%
TOTAL REVENUES	**$**	**52,290**	**100%**



FY 2011 COMPOST EXPENDITURES			
Operations	$	59,331	100%
TOTAL EXPENDITURES	**$**	**59,331**	**100%**



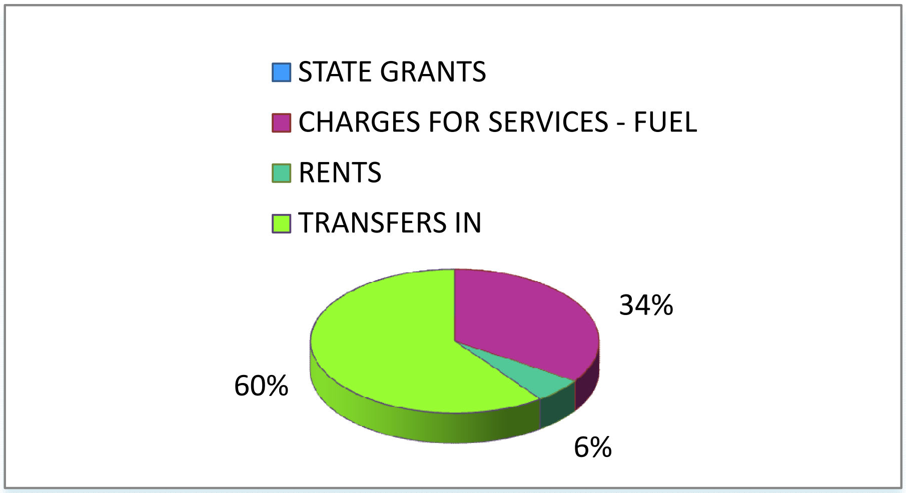
City of Marshall		Departmental Budgets						
Composting		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
225-000-588.00	CONTRIB. FROM LOCAL UNITS	14,200	5,106	14,200	14,200	14,200	14,200	14,200
225-000-626.00	CHARGES FOR SERVICES	8,791	8,477	10,936	7,800	8,000	8,000	8,000
225-000-665.00	INTEREST	413	166	116	300	90	90	90
225-000-671.00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
225-000-699.01	CONTRIB. - GENERAL FUND	14,200	14,200	43,180	59,384	29,737	30,000	30,000
	Composting Revenues Total:	**37,604**	**27,949**	**68,433**	**81,684**	**52,027**	**52,290**	**52,290**
Expenditures	Administration							
225-000-702.00	PAYROLL	10,453	8,458	7,082	7,506	11,316	7,314	7,314
225-000-703.00	PART-TIME SALARIES	7,806	6,632	7,260	8,208	8,208	8,208	8,208
225-000-704.00	OVERTIME	538	1,073	119	450	0	450	450
225-000-715.00	SOCIAL SECURITY	1,426	1,224	1,100	1,237	1,494	1,222	1,222
225-000-716.00	HEALTH BENEFITS	0	0	0	0	0	2,279	2,320
225-000-717.00	LIFE INSURANCE	0	0	0	0	0	20	20
225-000-718.00	RETIREMENT	0	0	0	586	0	643	643
225-000-721.00	WORKERS COMPENSATION	257	534	847	949	927	548	565
225-000-740.00	OPERATING SUPPLIES	223	141	0	0	16	20	20
225-000-755.00	MISCELLANEOUS SUPPLIES	0	0	40	0	0	0	0
225-000-775.00	REPAIR & MAINT. SUPPLIES	6	1,560	0	2,600	2,770	3,000	3,000
225-000-820.00	CONTRACTED SERVICES	2,832	2,911	4,756	7,252	7,252	6,927	6,927
225-000-901.00	ADVERTISING	0	3	0	175	175	175	175
225-000-922.00	UTILITIES - ELECTRIC	487	179	196	400	200	200	200
225-000-930.00	EQUIPMENT MAINTENANCE	17,232	0	0	10,000	8,000	8,600	8,600
225-000-941.00	EQUIPMENT RENTAL	0	0	15,304	42,800	10,026	19,726	20,357
	Composting Expenditures Total:	**41,260**	**22,716**	**36,704**	**82,163**	**50,384**	**59,331**	**60,021**
Excess of Revenues Over (Under) Expenditures		**(3,656)**	**5,234**	**31,728**	**(479)**	**1,643**	**(7,041)**	**(7,731)**

City of Marshall	Departmental Budgets							
Composting		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
225-000-588.00	**CONTRIB. FROM LOCAL UNITS**	14,200	5,106	14,200	14,200	14,200	14,200	14,200
	CONTRIB. FROM LOCAL UNITS Total:	14,200	5,106	14,200	14,200	14,200	14,200	14,200
225-000-626.00	**CHARGES FOR SERVICES**							
compost sales - screened mulch		8,791	8,477	10,936	7,800	8,000	8,000	8,000
	CHARGES FOR SERVICES Total:	8,791	8,477	10,936	7,800	8,000	8,000	8,000
225-000-665.00	**INTEREST**	413	166	116	300	90	90	90
	INTEREST Total:	413	166	116	300	90	90	90
225-000-671.00	**MISCELLANEOUS REVENUE**	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Total:	0	0	0	0	0	0	0
225-000-699.01	**CONTRIB. - GENERAL FUND**	14,200	14,200	43,180	59,384	29,737	30,000	30,000
	CONTRIB. - GENERAL FUND Total:	14,200	14,200	43,180	59,384	29,737	30,000	30,000
	Revenues Total:	**37,604**	**27,949**	**68,433**	**81,684**	**52,027**	**52,290**	**52,290**

City of Marshall	Departmental Budgets						
Composting	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
225-000-702.00 PAYROLL	10,453	8,458	7,082	7,506	11,316	0	0
Equip Operator R Ashby (9%) $3,761							
Longevity $90						3,851	3,851
Equip Operator D Damon (8%) $3,343							
Longevity $120						3,463	3,463
PAYROLL Total:	10,453	8,458	7,082	7,506	11,316	7,314	7,314
225-000-703.00 PART-TIME SALARIES							
24 hrs/week for 34 weeks from March 31 to Nov 22	7,806	6,632	7,260	8,208	8,208	8,208	8,208
PART-TIME SALARIES Total:	7,806	6,632	7,260	8,208	8,208	8,208	8,208
225-000-704.00 OVERTIME	538	1,073	119	450	0	450	450
OVERTIME Total:	538	1,073	119	450	0	450	450
225-000-715.00 SOCIAL SECURITY							
Wage x .0765	1,426	1,224	1,100	1,237	1,494	1,222	1,222
SOCIAL SECURITY Total:	1,426	1,224	1,100	1,237	1,494	1,222	1,222
225-000-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	0	0	0	0	0	2,279	2,320
HEALTH BENEFITS Total:	0	0	0	0	0	2,279	2,320
225-000-717.00 LIFE INSURANCE							
2 full time staff 100%	0	0	0	0	0	20	20
LIFE INSURANCE Total:	0	0	0	0	0	20	20
225-000-718.00 RETIREMENT	0	0	0	586	0	643	643
RETIREMENT Total:	0	0	0	586	0	643	643
225-000-721.00 WORKERS COMPENSATION							
payroll X rate	257	534	847	949	927	548	565
WORKERS COMPENSATION Total:	257	534	847	949	927	548	565
225-000-740.00 OPERATING SUPPLIES	223	141	0	0	16	20	20
OPERATING SUPPLIES Total:	223	141	0	0	16	20	20
225-000-755.00 MISCELLANEOUS SUPPLIES	0	0	40	0	0	0	0
MISCELLANEOUS SUPPLIES Total:	0	0	40	0	0	0	0
225-000-775.00 REPAIR & MAINT. SUPPLIES							
Grinding teeth for the brush grinder-each user provides their own	6	1,560	0	2,600	2,770	3,000	3,000
REPAIR & MAINT. SUPPLIES Total:	6	1,560	0	2,600	2,770	3,000	3,000
225-000-820.00 CONTRACTED SERVICES							
Compost screening machine, port-a-john rental ($103 per month)	2,832	2,911	4,756	7,252	7,252	6,927	6,927
CONTRACTED SERVICES Total:	2,832	2,911	4,756	7,252	7,252	6,927	6,927
225-000-901.00 ADVERTISING	0	3	0	175	175	175	175
ADVERTISING Total:	0	3	0	175	175	175	175
225-000-922.00 UTILITIES - ELECTRIC	487	179	196	400	200	200	200
UTILITIES - ELECTRIC Total:	487	179	196	400	200	200	200
225-000-930.00 EQUIPMENT MAINTENANCE							
Fuel for beast and screener	17,232	0	0	10,000	8,000	8,600	8,600
EQUIPMENT MAINTENANCE Total:	17,232	0	0	10,000	8,000	8,600	8,600
225-000-941.00 EQUIPMENT RENTAL	0	0	15,304	42,800	10,026	19,726	20,357
EQUIPMENT RENTAL Total:	0	0	15,304	42,800	10,026	19,726	20,357
Expenditures Total:	**41,260**	**22,716**	**36,704**	**82,163**	**50,384**	**59,331**	**60,021**

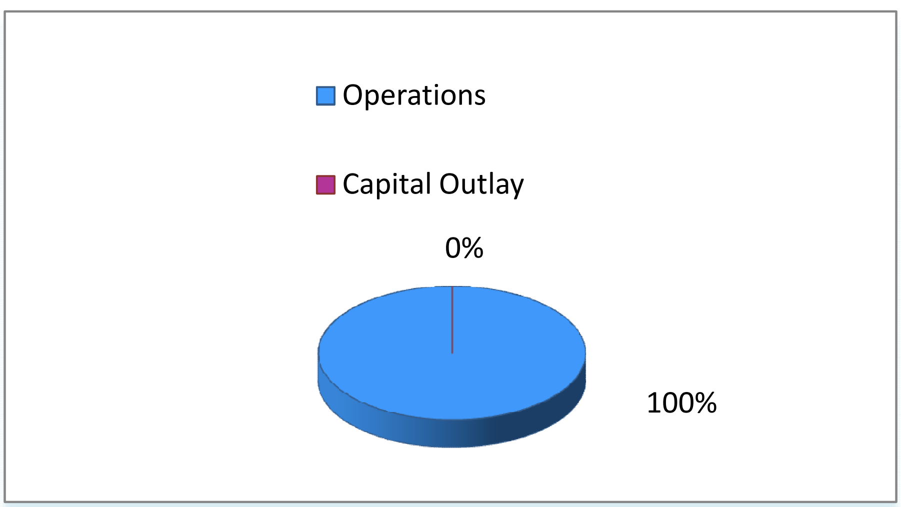
FY 2011 AIRPORT REVENUES BY SOURCE

STATE GRANTS	$	-	0%
CHARGES FOR SERVICES - FUEL		45,000	34%
RENTS		7,200	6%
TRANSFERS IN		78,443	60%
TOTAL REVENUES	**$**	**130,643**	**100%**



FY 2011 AIRPORT EXPENDITURES

Operations	$	130,827	100%
Capital Outlay		-	0%
TOTAL EXPENDITURES	**$**	**130,827**	**100%**



City of Marshall

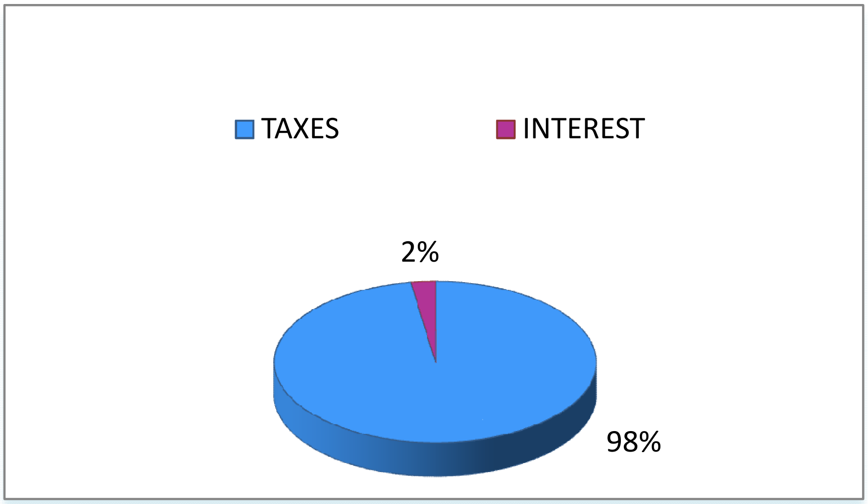
Airport		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
295-000-540.00	STATE GRANTS	0	0	444	0	0	0	3,375
295-000-640.00	CHARGES FOR SERVICES - FUEL	0	0	30,891	60,000	45,000	45,000	55,000
295-000-665.00	INTEREST	0	0	2	0	0	0	0
295-000-667.00	RENTS	0	0	9,651	10,040	7,200	7,200	7,200
295-000-699.01	CONTRIBUTION FROM GF	0	0	76,465	88,443	88,443	78,443	68,443
	Airport Revenues Total:	**0**	**0**	**117,453**	**158,483**	**140,643**	**130,643**	**134,018**
Expenditures								
295-895-702.00	PAYROLL	815	0	699	2,274	2,274	5,786	5,786
295-895-703.00	PART-TIME SALARIES	25,782	0	29,084	28,897	25,000	25,775	25,775
295-895-704.00	OVERTIME SALARIES	941	0	1,688	0	604	301	301
295-895-715.00	SOCIAL SECURITY	2,105	0	2,405	2,385	2,133	2,438	2,438
295-895-716.00	HEALTH BENEFITS	0	0	64	947	0	1,109	1,020
295-895-717.00	LIFE INSURANCE	0	0	0	4	0	17	17
295-895-718.00	RETIREMENT	0	0	0	1,260	0	502	502
295-895-721.00	WORKERS COMPENSATION	363	0	632	849	764	730	751
295-895-740.00	OPERATING SUPPLIES	1,724	0	2,014	750	2,000	2,000	2,000
295-895-757.00	FUELS & LUBRICANTS	53,414	0	21,668	50,000	48,786	27,500	35,000
295-895-801.00	PROFESSIONAL SERVICES	0	0	454	500	0	0	0
295-895-805.00	ADMINISTRATIVE COSTS	0	0	1,788	6,828	3,387	3,400	3,400
295-895-812.00	LICENSE	250	0	50	300	250	250	250
295-895-820.00	CONTRACTED SERVICES	3,231	0	16,990	13,700	13,700	13,700	13,700
295-895-825.00	INSURANCE	15,229	0	8,559	12,015	12,015	12,375	12,747
295-895-850.00	COMMUNICATIONS	1,698	0	2,771	2,000	2,620	3,500	3,500
295-895-860.00	TRANSPORTATION	32	0	0	200	0	0	0
295-895-921.00	UTILITIES - GAS	0	0	3,546	0	917	1,000	1,000
295-895-922.00	UTILITIES - ELECT, WATER, SEWER	9,167	0	6,795	9,500	4,623	5,000	5,000
295-895-930.00	EQUIPMENT MAINTENANCE	2,887	0	2,945	1,800	1,800	1,800	1,800
295-895-931.00	BUILDING MAINTENANCE	7,502	0	5,942	7,685	7,685	7,700	7,700
295-895-941.00	EQUIPMENT RENTAL	19,794	0	4,983	5,000	1,000	6,215	6,414
295-895-941.01	DATA PROCESSING	1,995	0	1,995	1,989	1,989	2,229	2,229
295-895-968.00	DEPRECIATION	0	0	0	725	0	0	0
295-900-970.00	CAPITAL OUTLAY	0	0	625	8,875	8,750	0	8,625
295-900-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	7,500	
	Airport Expenditures Total:	**146,929**	**0**	**115,699**	**158,482**	**140,296**	**130,827**	**139,956**
Excess of Revenues Over (Under) Expenditures		**(146,929)**	**0**	**1,754**	**1**	**347**	**(184)**	**(5,938)**

Airport		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
295-000-540.00	**STATE GRANTS**	0	0	444	0	0	0	3,375
	STATE GRANTS Total:	0	0	444	0	0	0	3,375
295-000-640.00	**CHARGES FOR SERVICES - FUEL**	0	0	30,891	60,000	45,000	45,000	55,000
	CHARGES FOR SERVICES - FUEL Total:	0	0	30,891	60,000	45,000	45,000	55,000
295-000-665.00	**INTEREST**	0		2	0			
	INTEREST Total:	0	0	2	0	0	0	0
295-000-667.00	**RENTS**							
Main Hangar $7,200		0		9,651	10,040	7,200	7,200	7,200
	RENTS Total:	0	0	9,651	10,040	7,200	7,200	7,200
295-000-699.01	CONTRIBUTION FROM GF	0	0	76,465	88,443	88,443	78,443	68,443
	TOTAL CONTRIBUTION FROM GF	0	0	76,465	88,443	88,443	78,443	68,443
	Revenues Total:	**0**	**0**	**117,453**	**158,483**	**140,643**	**130,643**	**134,018**

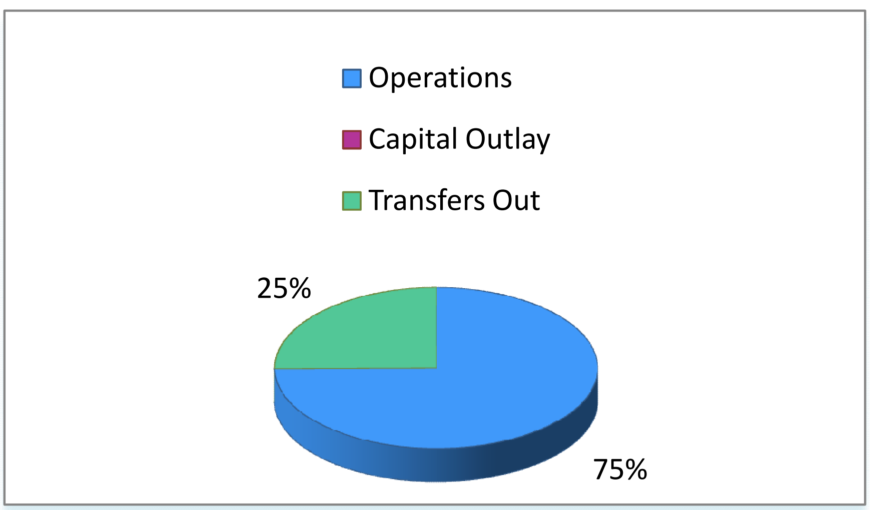
Airport	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
295-895-702.00 PAYROLL							
Public Services Director C Fedders (5%) $3,225						3,225	3,225
C Fisher (6%) $2,507 (plow)							
Longevity $54				2,274	2,274	2,561	2,561
PAYROLL Total:	815	0	699	2,274	2,274	5,786	5,786
295-895-703.00 PART-TIME SALARIES							
VACANT $776 Plowing $11,100							
Airport Manager salary $14,821	25,782		29,084	28,897	25,000	25,775	25,775
PART-TIME SALARIES Total:	25,782	0	29,084	28,897	25,000	25,775	25,775
295-895-704.00 OVERTIME SALARIES	941		1,688	0	604	301	301
OVERTIME SALARIES Total:	941	0	1,688	0	604	301	301
295-895-715.00 SOCIAL SECURITY	2,105		2,405	2,385	2,133	2,438	2,438
SOCIAL SECURITY Total:	2,105	0	2,405	2,385	2,133	2,438	2,438
295-895-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	0	0	64	947	0	1,109	1,020
HEALTH BENEFITS Total:	0	0	64	947	0	1,109	1,020
295-895-717.00 LIFE INSURANCE	0	0	0	4	0	17	17
LIFE INSURANCE Total:	0	0	0	4	0	17	17
295-895-718.00 RETIREMENT	0	0	0	1,260	0	502	502
RETIREMENT Total:	0	0	0	1,260	0	502	502
295-895-721.00 WORKERS COMPENSATION							
wages X rate WORKERS COMPENSATION Total:	363	0	632	849	764	730	751
	363	0	632	849	764	730	751
295-895-740.00 OPERATING SUPPLIES							
wind socks, answering machine, other minor supplies	1,724	0	2,014	750	2,000	2,000	2,000
OPERATING SUPPLIES Total:	1,724	0	2,014	750	2,000	2,000	2,000
295-895-757.00 FUELS & LUBRICANTS							
Fuel and lubricants for small mowers and snow blowing equipment	53,414	0	21,668	50,000	48,786	27,500	35,000
FUELS & LUBRICANTS Total:	53,414	0	21,668	50,000	48,786	27,500	35,000
295-895-801.00 PROFESSIONAL SERVICES							
Consultant-attend BOA meetings	0	0	454	500	0	0	0
PROFESSIONAL SERVICES Total:	0	0	454	500	0	0	0
295-895-805.00 ADMINISTRATIVE COSTS							
Credit Card fees $3000	0	0	1,788	6,828	3,387	3,400	3,400
ADMINISTRATIVE COSTS Total:	0	0	1,788	6,828	3,387	3,400	3,400
295-895-812.00 LICENSE							
Airport licenses (facility & manager)	250	0	50	300	250	250	250
LICENSE Total:	250	0	50	300	250	250	250
295-895-820.00 CONTRACTED SERVICES							
AWOS maintenance contract, portable johns,							
Mowing $7,200	3,231	0	16,990	13,700	13,700	13,700	13,700
CONTRACTED SERVICES Total:	3,231	0	16,990	13,700	13,700	13,700	13,700
295-895-825.00 INSURANCE							
Airport liability -9,500	15,229	0	8,559	12,015	12,015	12,375	12,747
INSURANCE Total:	15,229	0	8,559	12,015	12,015	12,375	12,747
295-895-850.00 COMMUNICATIONS							
AWOS, Weathermation and Remote Communication Outlet , Public	1,698	0	2,771	2,000	2,620	3,500	3,500
COMMUNICATIONS Total:	1,698	0	2,771	2,000	2,620	3,500	3,500
295-895-860.00 TRANSPORTATION							
B.O.A. meetings, airport manager conference	32	0	0	200	0	0	0
TRANSPORTATION Total:	32	0	0	200	0	0	0
295-895-921.00 UTILITIES - GAS	0	0	3,546	0	917	1,000	1,000
UTILITIES - GAS Total:	0	0	3,546	0	917	1,000	1,000
295-895-922.00 UTILITIES - ELECT, WATER, SEWER	9,167	0	6,795	9,500	4,623	5,000	5,000
UTILITIES - ELECT, WATER, SEWER Total:	9,167	0	6,795	9,500	4,623	5,000	5,000
295-895-930.00 EQUIPMENT MAINTENANCE							
runway lights, other	2,887	0	2,945	1,800	1,800	1,800	1,800
EQUIPMENT MAINTENANCE Total:	2,887	0	2,945	1,800	1,800	1,800	1,800

Airport	2006-07 Actual	2007-08 Actual	2007-08 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
295-895-931.00 BUILDING MAINTENANCE							
paint, general repairs	7,502	0	5,942	7,685	7,685	7,700	7,700
BUILDING MAINTENANCE Total:	7,502	0	5,942	7,685	7,685	7,700	7,700
295-895-941.00 EQUIPMENT RENTAL							
Motor Pool rental for use of pick up truck, plow	19,794	0	4,983	5,000	1,000	6,215	6,414
EQUIPMENT RENTAL Total:	19,794	0	4,983	5,000	1,000	6,215	6,414
295-895-941.01 DATA PROCESSING	1,995	0	1,995	1,989	1,989	2,229	2,229
DATA PROCESSING Total:	1,995	0	1,995	1,989	1,989	2,229	2,229
295-890-968.00 DEPRECIATION	0	0	0	725	0	0	0
DEPRECIATION Total:	0	0	0	725	0	0	0
295-900-970.00 CAPITAL OUTLAY							
Airport Rehab				5,250	5,125	0	0
Fuel Tanks			625	3,625	3,625	0	0
Taxiway Rehabilitation			0	0	0	0	8,625
CAPITAL OUTLAY Total:	0	0	625	8,875	8,750	0	8,625
295-890-999.00 TRANSFERS TO OTHER FUNDS	0	0	0	0	0	7,500	0
DEPRECIATION Total:	0	0	0	0	0	7,500	0
Expenitures Total:	**137,762**	**0**	**115,699**	**158,482**	**140,296**	**130,827**	**139,956**

FY 2011 LDFA REVENUES BY SOURCE			
TAXES	$	502,425	98%
INTEREST		12,500	2%
TOTAL REVENUES	**$**	**514,925**	**100%**



FY 2011 LDFA EXPENDITURES			
Operations	$	306,616	75%
Capital Outlay		-	0%
Transfers Out		102,900	25%
TOTAL EXPENDITURES	**$**	**409,516**	**100%**



City of Marshall
Summary of Local Development Finance Authority Debt

	ISSUE: 17				ISSUE: 27						
	AUTH: Act 281				AUTH: Act 281						
	CUSIP: n/a				CUSIP: 572457						
	TYPE: AUTH (LT) - Land Contract				TYPE: LDFA (LT)						
	PURPOSE: LDFA-Quigley				PURPOSE: Local Development Bonds, 2005						
	DATED: May 15, 2002				DATED: August 16, 2005						
Fiscal	CALLABLE: Noncallable				CALLABLE: 4/1/15 @ 100%				**Total LDFA Debt**		
Year	Fund 296				Fund 296						
Ending	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
June 30	(5/15)		(5/15)		(4/1)		(4/1 & 10/1)				
2011	$84,457	5.43%	$9,421	$93,878	$25,000	3.75%	$50,105	$75,105	$109,457	$59,526	$168,983
2012	$89,043	5.43%	$4,835	$93,878	$25,000	3.75%	$49,168	$74,168	$114,043	$54,003	$168,046
2013					$80,000	4.00%	$48,230	$128,230	$80,000	$48,230	$128,230
2014					$85,000	3.90%	$45,030	$130,030	$85,000	$45,030	$130,030
2015					$85,000	3.90%	$41,715	$126,715	$85,000	$41,715	$126,715
2016					$85,000	3.90%	$38,400	$123,400	$85,000	$38,400	$123,400
2017					$90,000	3.90%	$35,085	$125,085	$90,000	$35,085	$125,085
2018					$90,000	4.20%	$31,575	$121,575	$90,000	$31,575	$121,575
2019					$90,000	4.20%	$27,795	$117,795	$90,000	$27,795	$117,795
2020					$90,000	4.20%	$24,015	$114,015	$90,000	$24,015	$114,015
2021					$95,000	4.20%	$20,235	$115,235	$95,000	$20,235	$115,235
2022					$95,000	4.20%	$16,245	$111,245	$95,000	$16,245	$111,245
2023					$95,000	4.30%	$12,255	$107,255	$95,000	$12,255	$107,255
2024					$95,000	4.30%	$8,170	$103,170	$95,000	$8,170	$103,170
2025					$95,000	4.30%	$4,085	$99,085	$95,000	$4,085	$99,085
	$173,500		$14,256	$187,756	$1,220,000		$452,108	$1,672,108	$1,393,500	$466,364	$1,859,864

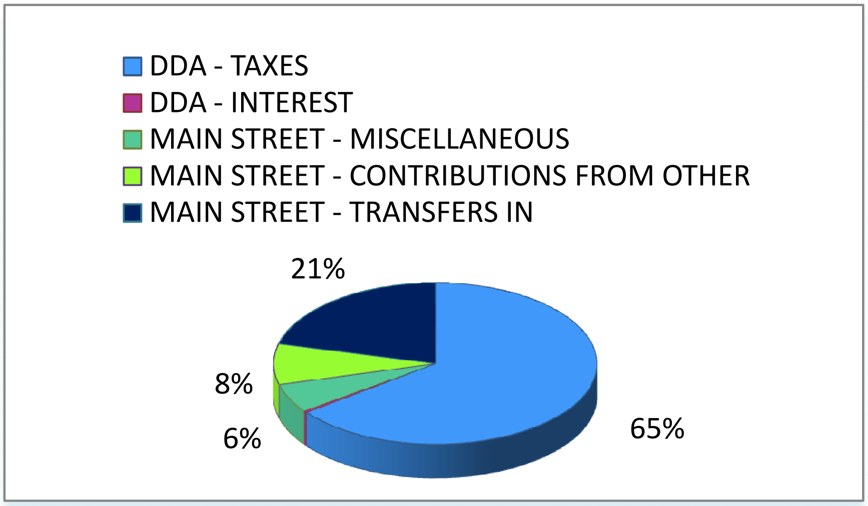
City of Marshall

LDFA		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
296-000-402.00	CURRENT PROPERTY TAXES	480,453	489,873	511,483	525,000	525,000	502,425	480,821
265-000-445.00	PENALTIES & INT. ON TAXES	0	0	2	0	0	0	0
296-000-665.00	INTEREST	74,048	77,753	42,946	50,000	12,500	12,500	12,500
296-000-671.00	MISCELLANEOUS REVENUE	500	500	500	0	0	0	0
	LDFA Revenues Total:	**555,001**	**568,126**	**554,930**	**575,000**	**537,500**	**514,925**	**493,321**
Expenditures								
296-000-727.00	OFFICE SUPPLIES	365	517	460	500	425	500	500
296-000-740.00	OPERATING SUPPLIES	288	456	427	500	375	500	500
296-000-801.00	PROFESSIONAL SERVICES	134,583	123,439	138,473	160,000	147,500	148,000	150,500
296-000-803.00	SERVICE FEE	0	0	0	0	225	225	225
296-000-805.00	ADMINISTRATIVE COSTS	1,161	981	1,954	15,000	14,778	14,778	14,778
296-000-810.00	DUES & MEMBERSHIPS	641	845	1,975	1,000	1,400	1,630	1,630
296-000-820.00	CONTRACTED SERVICES	3,265	9,979	9,075	12,000	6,500	9,500	9,500
296-000-860.00	TRANSPORTATION & TRAVEL	448	0	80	1,500	300	1,000	1,000
296-000-902.00	MARKETING	55,245	36,923	69,700	65,000	50,000	50,000	50,000
296-000-922.00	UTILITIES-ELEC/WATER/SEWER	1,050	768	1,760	2,000	2,350	2,000	2,000
296-000-941.01	DATA PROCESSING	0	0	0	2,250	2,250	2,378	2,378
296-000-958.00	EDUCATION & TRAINING	835	455	657	2,000	750	1,000	1,000
296-000-964.00	REFUNDS AND REBATES	0	0	0	0	2,173	0	0
296-000-970.00	CAPITAL OUTLAY	54,186	4,980	84,990	40,000	27,000	0	0
296-000-990.00	DEBT SERVICE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
296-000-995.00	BOND INTEREST	53,668	52,793	51,918	51,918	51,918	50,105	49,167
296-000-999.00	TRANSFERS TO OTHER FUNDS	93,878	98,878	108,678	102,000	102,000	102,900	94,000
	LDFA Expenditures Total:	**424,613**	**356,014**	**495,146**	**480,668**	**434,944**	**409,516**	**402,178**
Excess of Revenues Over (Under) Expenditures		**130,388**	**212,112**	**59,784**	**94,332**	**102,556**	**105,409**	**91,143**

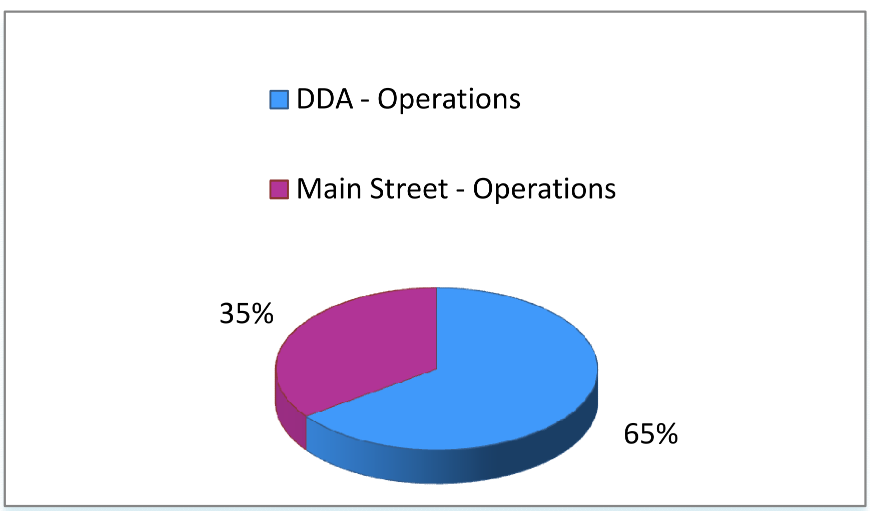
LDFA		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
296-000-402.00	**CURRENT PROPERTY TAXES**							
Property tax		480,453	489,873	511,483	525,000	525,000	502,425	480,821
	CURRENT PROPERTY TAXES Total:	480,453	489,873	511,483	525,000	525,000	502,425	480,821
296-000-445.00	**PENALTIES & INT. ON TAXES**	0	0	2	0	0	0	0
	PENALTIES & INT. ON TAXES Total:	0	0	2	0	0	0	0
296-000-665.00	**INTEREST**	74,048	77,753	42,946	50,000	12,500	12,500	12,500
	INTEREST Total:	74,048	77,753	42,946	50,000	12,500	12,500	12,500
296-000-671.00	**MISCELLANEOUS REVENUE**	500	500	500	0	0	0	0
	MISCELLANEOUS REVENUE Total:	500	500	500	0	0	0	0
	Revenues Total:	**555,001**	**568,126**	**554,930**	**575,000**	**537,500**	**514,925**	**493,321**

LDFA		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
296-000-727.00	**OFFICE SUPPLIES**	365	517	460	500	425	500	500
	OFFICE SUPPLIES Total:	365	517	460	500	425	500	500
296-000-740.00	**OPERATING SUPPLIES**							
Meeting supplies		288	456	427	500	375	500	500
	OPERATING SUPPLIES Total:	288	456	427	500	375	500	500
296-000-801.00	**PROFESSIONAL SERVICES**							
BCU $140,250, legal fees $6,000, other $1,750		134,583	123,439	138,473	160,000	147,500	148,000	150,500
	PROFESSIONAL SERVICES Total:	134,583	123,439	138,473	160,000	147,500	148,000	150,500
296-000-803.00	**SERVICE FEE**	0	0	0	0	225	225	225
	SERVICE FEE Total:	0	0	0	0	225	225	225
296-000-805.00	**ADMINISTRATIVE COSTS**							
GF Service Fee $14,778		1,161	981	1,954	15,000	14,778	14,778	14,778
	ADMINISTRATIVE COSTS Total:	1,161	981	1,954	15,000	14,778	14,778	14,778
296-000-810.00	**DUES & MEMBERSHIPS**							
MMA, MEDA, Chamber, MichBio, Cert. Business Park		641	845	1,975	1,000	1,400	1,630	1,630
	DUES & MEMBERSHIPS Total:	641	845	1,975	1,000	1,400	1,630	1,630
296-000-820.00	**CONTRACTED SERVICES**							
Lawn Maint., Website Hosting/Maint., Other		3,265	9,979	9,075	12,000	6,500	9,500	9,500
	CONTRACTED SERVICES Total:	3,265	9,979	9,075	12,000	6,500	9,500	9,500
296-000-860.00	**TRANSPORTATION & TRAVEL**							
Meals, mileage, Corporate visitation, Benchmark trip		448	0	80	1,500	300	1,000	1,000
	TRANSPORTATION & TRAVEL Total:	448	0	80	1,500	300	1,000	1,000
296-000-902.00	**MARKETING**							
Business Review, A2, Blu-Fish, MI Biz Additional		55,245	36,923	69,700	65,000	50,000	50,000	50,000
	MARKETING Total:	55,245	36,923	69,700	65,000	50,000	50,000	50,000
296-000-922.00	**UTILITIES-ELEC/WATER/SEWER**							
Water charges for irrigation		1,050	768	1,760	2,000	2,350	2,000	2,000
	UTILITIES-ELEC/WATER/SEWER Total:	1,050	768	1,760	2,000	2,350	2,000	2,000
296-000-941.01	**DATA PROCESSING**	0	0	0	2,250	2,250	2,378	2,378
	DATA PROCESSING Total:	0	0	0	2,250	2,250	2,378	2,378
296-000-958.00	**EDUCATION & TRAINING**							
Training for Staff & Board		835	455	657	2,000	750	1,000	1,000
	EDUCATION & TRAINING Total:	835	455	657	2,000	750	1,000	1,000
296-000-964.00	**REFUNDS AND REBATES**	0	0	0	0	2,173	0	0
	REFUNDS AND REBATES Total:	0	0	0	0	2,173	0	0
296-000-970.00	**CAPITAL OUTLAY**							
		54,186	4,980	84,990	40,000	27,000	0	0
	CAPITAL OUTLAY Total:	54,186	4,980	84,990	40,000	27,000	0	0
296-000-990.00	**DEBT SERVICE**							
2005 Industrial Park Expansion - principal		25,000	25,000	25,000	25,000	25,000	25,000	25,000
	DEBT SERVICE Total:	25,000	25,000	25,000	25,000	25,000	25,000	25,000
296-000-995.00	**BOND INTEREST**							
2005 Industrial Park Expansion		53,668	52,793	51,918	51,918	51,918	50,105	49,167
	BOND INTEREST Total:	53,668	52,793	51,918	51,918	51,918	50,105	49,167
296-000-999.00	**TRANSFERS TO OTHER FUNDS**							
MAFFAA-$4,000, Library-$4,900					8,000	8,000	8,900	0
Quigley Land Contract					94,000	94,000	94,000	94,000
	TRANSFERS TO OTHER FUNDS Total:	93,878	98,878	108,678	102,000	102,000	102,900	94,000
	Expenditures Total:	**424,613**	**356,014**	**495,146**	**480,668**	**434,944**	**409,516**	**402,178**

FY 2011 DDA REVENUES BY SOURCE			
DDA - TAXES	$	189,170	65%
DDA - INTEREST		1,000	0%
MAIN STREET - MISCELLANEOUS		17,000	6%
MAIN STREET - CONTRIBUTIONS FROM OTHER		23,750	8%
MAIN STREET - TRANSFERS IN		61,611	21%
TOTAL REVENUES	**$**	**292,531**	**100%**



FY 2011 DDA EXPENDITURES			
DDA - Operations	$	190,293	65%
Main Street - Operations		102,238	35%
TOTAL EXPENDITURES	**$**	**292,531**	**100%**



City of Marshall
Summary of Downtown Development Authority Debt

	ISSUE: 18 AUTH: Act 197 CUSIP: 572427 TYPE: DDA (LT) PURPOSE: Downtown Development DATED: June 1, 2002 CALLABLE: 6/1/12 @ 100 Fund 298				Total DDA Debt		
Fiscal Year Ending June 30	PRINCIPAL (6/1)	RATE	INTEREST (6/1 & 12/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2011	$30,000	4.30%	$28,943	$58,943	$30,000	$28,943	$58,943
2012	$30,000	4.40%	$27,653	$57,653	$30,000	$27,653	$57,653
2013	$35,000	4.50%	$26,333	$61,333	$35,000	$26,333	$61,333
2014	$40,000	4.60%	$24,758	$64,758	$40,000	$24,758	$64,758
2015	$40,000	4.70%	$22,918	$62,918	$40,000	$22,918	$62,918
2016	$45,000	4.80%	$21,038	$66,038	$45,000	$21,038	$66,038
2017	$50,000	4.90%	$18,878	$68,878	$50,000	$18,878	$68,878
2018	$55,000	5.00%	$16,428	$71,428	$55,000	$16,428	$71,428
2019	$60,000	5.00%	$13,678	$73,678	$60,000	$13,678	$73,678
2020	$65,000	5.05%	$10,678	$75,678	$65,000	$10,678	$75,678
2021	$70,000	5.10%	$7,395	$77,395	$70,000	$7,395	$77,395
2022	$75,000	5.10%	$3,825	$78,825	$75,000	$3,825	$78,825
	$595,000		$222,520	$817,520	$595,000	$222,520	$817,520

City of Marshall

DDA		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues	**DDA**							
298-000-402.00	CURRENT PROPERTY TAXES	295,763	198,108	189,432	182,000	197,670	189,170	181,036
298-000-420.00	DEL. PERSONAL PROP. TAX	20	968	1,568	25	0	0	0
298-000-445.00	PENALTIES & INTEREST	115	87	114	75	0	0	0
298-000-575.00	SALES TAX INV. REFUND	479	0	0	0	0	0	0
298-000-665.00	INTEREST	22,684	11,028	2,085	2,150	1,000	1,000	1,000
298-000-671.00	MISCELLANEOUS REVENUE	-120	0	0	0	0	0	0
298-000-675.00	CONT - OTHER SOURCES	0	0	0	0	0	0	0
	DDA Revenues Total:	**318,941**	**210,192**	**193,200**	**184,250**	**198,670**	**190,170**	**182,036**
	Main Street							
298-729-671.00	MISCELLANEOUS REVENUE	8,897	35,714	102,200	20,000	20,000	17,000	17,000
298-729-675.00	CONT - OTHER SOURCES	14,170	2,029	750	13,750	13,750	23,750	23,750
298-729-699.00	TRANSFERS - OTHER FUNDS	43,500	55,000	55,000	50,000	45,000	61,611	53,602
	Main Street Revenues Total:	**66,567**	**92,743**	**157,950**	**83,750**	**78,750**	**102,361**	**94,352**
	DDA Revenues Total:	**385,508**	**302,935**	**351,150**	**268,000**	**277,420**	**292,531**	**276,388**
Expenditures	**DDA**							
298-000-702.00	PAYROLL	815	0	0	0	0	3,851	3,851
298-000-715.00	SOCIAL SECURITY	471	806	1,103	0	0	655	655
298-000.716.00	HEALTH BENEFITS	0	0	0	0	0	1,206	1,228
298-000.717.00	LIFE INSURANCE	0	0	0	0	0	10	11
298-000.718.00	RETIREMENT	0	0	0	0	0	334	334
298-000.721.00	WORKERS COMPENSATION	0	0	0	0	0	290	299
298-000-755.00	MISCELLANEOUS SUPPLIES	20,390	8,453	10,064	13,000	13,000	10,000	11,000
298-000-801.00	PROFESSIONAL SERVICES	640	994	2,427	1,200	1,200	2,500	2,500
298-000-803.00	SERVICE FEE	0	0	113	0	0	0	0
298-000-805.00	ADMINISTRATIVE COSTS	41,301	17,269	33,639	27,547	27,547	27,547	27,547
298-000-810.00	DUES & MEMBERSHIPS	75	0	0	0	0	0	0
298-000-820.00	CONTRACTED SERVICES	56,480	7,116	22,207	17,000	17,000	4,000	4,000
298-000-820.01	CONTRACTED MAINT. - PLOWING	865	4,762	6,513	13,797	13,797	4,700	4,700
298-000-825.00	INSURANCE	0	0	7,238	8,000	7,679	500	515
298-000-901.00	ADVERTISING	5,278	7,943	1,644	0	0	200	210
298-000-922.00	UTILITIES	0	0	538	3,000	3,000	0	0
298-000-945.00	COMMUNITY PROMOTIONS	38,500	40,342	68	40,314	40,314	61,611	53,602
298-000-958.00	EDUCATION & TRAINING	0	0	0	2,000	2,000	0	0
298-000-964.00	REFUNDS AND REBATES	0	0	0	0	11,575	0	0
298-000-970.00	CAPITAL OUTLAY	0	1,839	0	0	0	0	0
298-000-990.00	DEBT SERVICE	110,000	20,000	25,000	39,891	38,613	36,863	37,055
298-000-995.00	BOND INTEREST	37,808	31,995	31,043	32,250	36,528	31,026	29,543
298-000-999.00	TRANSFERS TO OTHER FUNDS	106,920	2,153	43,800	5,000	5,000	0	0
298-295-941.00	DDA PARKING LOTS	0	0	15,433	13,640	13,640	0	0
298-296-941.00	DDA PARKING RAMP	0	0	4,568	3,020	3,020	3,000	3,000
298-297-941.00	DDA SIDEWALKS	0	0	5,952	6,854	6,854	2,000	2,000
	DDA Expenditures Total:	**419,543**	**143,673**	**211,348**	**226,513**	**240,767**	**190,293**	**182,050**
	Main Street							
298-729-702.00	PAYROLL	33,000	45,229	49,286	51,000	49,999	50,500	50,500
298-729-703.00	PART-TIME SALARIES	4,110	0	0	0	0	0	0
298-729-715.00	SOCIAL SECURITY	2,708	3,251	3,566	3,902	3,825	3,863	3,863
298-729-716.00	HEALTH BENEFITS	4,522	8,237	6,593	8,528	8,536	7,894	8,559
298-729-717.00	LIFE INSURANCE	36	149	147	151	151	192	198
298-729-718.00	RETIREMENT	0	0	0	3,555	3,430	4,383	4,383
298-729-721.00	WORKERS COMPENSATION	128	120	153	221	1,761	235	242
298-729-740.00	OPERATING SUPPLIES	9,769	4,407	9,513	6,000	6,000	4,000	3,500
298-729-801.00	PROFESSIONAL SERVICES	2,886	324	0	0	0	0	0
298-729-810.00	DUES & MEMBERSHIPS	450	565	380	465	465	580	580
298-729-820.00	CONTRACTED SERVICES	3,370	73,137	4,096	6,000	6,000	13,000	12,000
298-729-850.00	COMMUNICATIONS	768	920	931	1,100	1,100	1,200	1,200
298-729-860.00	TRANSPORTATION	62	2,062	471	1,000	1,000	3,000	2,650
298-729-901.00	ADVERTISING	0	113	-178	0	0	0	0
298-729-902.00	MARKETING	23,657	5,698	2,370	0	0	2,200	1,200
298-729-940.00	RENTALS	1,350	900	1,200	1,200	1,200	0	0
298-729-941.00	EQUIPMENT RENTAL	0	0	0	0	0	84	87
298-729-941.01	DATA PROCESSING	0	0	1,543	0	2,250	2,379	2,379
298-729-958.00	EDUCATION & TRAINING	1,327	975	1,392	1,000	1,000	1,000	1,000
298-729-964.00	REFUNDS AND REBATES	13,252	57,839	0	0	0	7,500	1,997
298-729-969.00	CONTINGENCY	0	0	0	516	0	228	0
	Main Street Expenditures Total:	**101,395**	**203,924**	**81,462**	**84,638**	**86,717**	**102,238**	**94,338**
	DDA Expenditures Total:	**520,938**	**347,597**	**292,809**	**311,152**	**327,484**	**292,531**	**276,388**
Excess of Revenues Over (Under) Expenditures		**(135,430)**	**(44,662)**	**58,340**	**(43,152)**	**(50,064)**	**(0)**	**(0)**

DDA		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
298-000-402.00	**CURRENT PROPERTY TAXES**							
		295,763	198,108	189,432	182,000	197,670	189,170	181,036
	CURRENT PROPERTY TAXES Total:	295,763	198,108	189,432	182,000	197,670	189,170	181,036
298-000-420.00	**DEL. PERSONAL PROP. TAX**	20	968	1,568	25	0	0	0
	DEL. PERSONAL PROP. TAX Total:	20	968	1,568	25	0	0	0
298-000-445.00	**PENALTIES & INTEREST**	115	87	114	75	0	0	0
	PENALTIES & INTEREST Total:	115	87	114	75	0	0	0
298-000-575.00	**SALES TAX INV. REFUND**	479	0	0	0	0	0	0
	SALES TAX INV. REFUND Total:	479	0	0	0	0	0	0
298-000-665.00	**INTEREST**	22,684	11,028	2,085	2,150	1,000	1,000	1,000
	INTEREST Total:	22,684	11,028	2,085	2,150	1,000	1,000	1,000
298-000-671.00	**MISCELLANEOUS REVENUE**							
		-120	35,714	0	0	0	0	0
	MISCELLANEOUS REVENUE Total:	-120	35,714	0	0	0	0	0
298-000-675.00	**CONTRIB. FROM OTHER SOURCES**							
		0	2,029	0	0	0	0	0
	CONTRIB. FROM OTHER SOURCES Total:	0	2,029	0	0	0	0	0
298-000-699.00	**TRANSFERS - OTHER FUNDS**	0	0	0	0	0	0	0
	TRANSFERS - OTHER FUNDS Total:	0	0	0	0	0	0	0
	DDA Revenues Total:	**318,941**	**247,935**	**193,200**	**184,250**	**198,670**	**190,170**	**182,036**
MAIN STREET								
298-729-671.00	**MISCELLANEOUS REVENUE**							
Special events		8,897	0	102,200	20,000	20,000	17,000	17,000
	MISCELLANEOUS REVENUE Total:	8,897	0	102,200	20,000	20,000	17,000	17,000
298-729-675.00	**CONTRIB - OTHER SOURCES**	14,170	0	750	13,750	13,750	23,750	23,750
	CONTRIB - OTHER SOURCES Total:	14,170	0	750	13,750	13,750	23,750	23,750
298-729-699.00	**TRANSFERS - OTHER FUNDS**							
DDA		43,500	55,000	55,000	50,000	45,000	61,611	53,602
	TRANSFERS - OTHER FUNDS Total:	43,500	55,000	55,000	50,000	45,000	61,611	53,602
	Main Street Revenues Total:	**66,567**	**55,000**	**157,950**	**83,750**	**78,750**	**102,361**	**94,352**
	DDA Revenues Total:	**385,508**	**302,935**	**351,150**	**268,000**	**277,420**	**292,531**	**276,388**

DDA

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
298-000-702.00	**PAYROLL**							
R Ashby (9%) $3,761 (plow)								
Longevity $90		815	0	0	0	0	3,851	3,851
	PAYROLL Total:	815	0	0	0	0	3,851	3,851
298-000-715.00	**SOCIAL SECURITY**	471	806	1,103	0	0	655	655
	SOCIAL SECURITY Total:	471	806	1,103	0	0	655	655
298-000-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		0	0	0	0	0	1,206	1,228
	HEALTH BENEFITS Total:	0	0	0	0	0	1,206	1,228
298-000-717.00	**LIFE INSURANCE**	0	0	0	0	0	10	11
	LIFE INSURANCE Total:	0	0	0	0	0	10	11
298-000-718.00	**RETIREMENT**	0	0	0	0	0	334	334
	RETIREMENT Total:	0	0	0	0	0	334	334
298-000-721.00	**WORKERS COMPENSATION**							
wages X rate	WORKERS COMPENSATION Total:	0	0	0	0	0	290	299
		0	0	0	0	0	290	299
298-000-755.00	**MISCELLANEOUS SUPPLIES**	20,390	8,453	10,064	13,000	13,000	10,000	11,000
	MISCELLANEOUS SUPPLIES Total:	20,390	8,453	10,064	13,000	13,000	10,000	11,000
298-000-801.00	**PROFESSIONAL SERVICES**	640	994	2,427	1,200	1,200	2,500	2,500
	PROFESSIONAL SERVICES Total:	640	994	2,427	1,200	1,200	2,500	2,500
298-000-803.00	**SERVICE FEE**	0	0	113	0	0	0	0
	SERVICE FEE Total:	0	0	113	0	0	0	0
298-000-805.00	**ADMINISTRATIVE COSTS**	41,301	17,269	33,639	27,547	27,547	27,547	27,547
Oaklawn	ADMINISTRATIVE COSTS Total:	41,301	17,269	33,639	27,547	27,547	27,547	27,547
298-000-810.00	**DUES & MEMBERSHIPS**	75	0	0	0	0	0	0
	DUES & MEMBERSHIPS Total:	75	0	0	0	0	0	0
298-000-820.00	**CONTRACTED SERVICES**	56,480	7,116	22,207	17,000	17,000	4,000	4,000
	CONTRACTED SERVICES Total:	56,480	7,116	22,207	17,000	17,000	4,000	4,000
298-000-820.01	**CONTRACTED MAINT. PLOWING**	865	4,762	6,513	13,797	13,797	4,700	4,700
	CONTRACTED MAINT. PLOWING Total:	865	4,762	6,513	13,797	13,797	4,700	4,700
298-000-825.00	**INSURANCE**	0	0	7,238	8,000	7,679	500	515
	INSURANCE Total:	0	0	7,238	8,000	7,679	500	515
298-000-901.00	**ADVERTISING**	5,278	7,943	1,644	0	0	200	210
	ADVERTISING Total:	5,278	7,943	1,644	0	0	200	210
298-000-922.00	**UTILITIES**	0	0	538	3,000	3,000	0	0
	UTILITIES Total:	0	0	538	3,000	3,000	0	0
298-000-945.00	**COMMUNITY PROMOTIONS**	38,500	40,342	68	40,314	40,314	61,611	53,602
	COMMUNITY PROMOTIONS Total:	38,500	40,342	68	40,314	40,314	61,611	53,602
298-000-958.00	**EDUCATION & TRAINING**	0	0	0	2,000	2,000	0	0
	EDUCATION & TRAINING Total:	0	0	0	2,000	2,000	0	0
298-000-964.00	**REFUNDS AND REBATES**	0	0	0	0	11,575	0	0
	REFUNDS AND REBATES Total:	0	0	0	0	11,575	0	0
298-000-970.00	**CAPITAL OUTLAY**	0	1,839	0	0	0	0	0
	CAPITAL OUTLAY Total:	0	1,839	0	0	0	0	0
298-000-990.00	**DEBT SERVICE**	110,000	20,000	25,000	25,000	25,000	30,000	30,000
	Alley Project	0	0	0	14,891	13,613	6,863	7,055
	DEBT SERVICE Total:	110,000	20,000	25,000	39,891	38,613	36,863	37,055
298-000-995.00	**BOND INTEREST**	37,808	31,995	31,043	32,250	36,528	31,026	29,543
	BOND INTEREST Total:	37,808	31,995	31,043	32,250	36,528	31,026	29,543
298-000-999.00	**TRANSFERS TO OTHER FUNDS**	106,920	2,153	43,800	5,000	5,000	0	0
	TRANSFERS TO OTHER FUNDS Total:	106,920	2,153	43,800	5,000	5,000	0	0
298-295-941.00	**PARKING LOTS EQUIPMENT RENTAL**	0	0	15,433	13,640	13,640	0	0
	DDA PARKING LOTS Expenditures Total:	0	0	15,433	13,640	13,640	0	0
298-296-941.00	**PARKING RAMP EQUIPMENT RENTAL**	0	0	4,568	3,020	3,020	3,000	3,000
	DDA PARKING RAMP Expenditures Total:	0	0	4,568	3,020	3,020	3,000	3,000
298-297-941.00	**SIDE WALKS EQUIPMENT RENTAL**	0	0	5,952	6,854	6,854	2,000	2,000
	DDA SIDE WALKS Expenditures Total:	0	0	5,952	6,854	6,854	2,000	2,000
	DDA Expenditures Total:	**419,543**	**143,673**	**211,235**	**226,513**	**240,767**	**190,293**	**182,050**

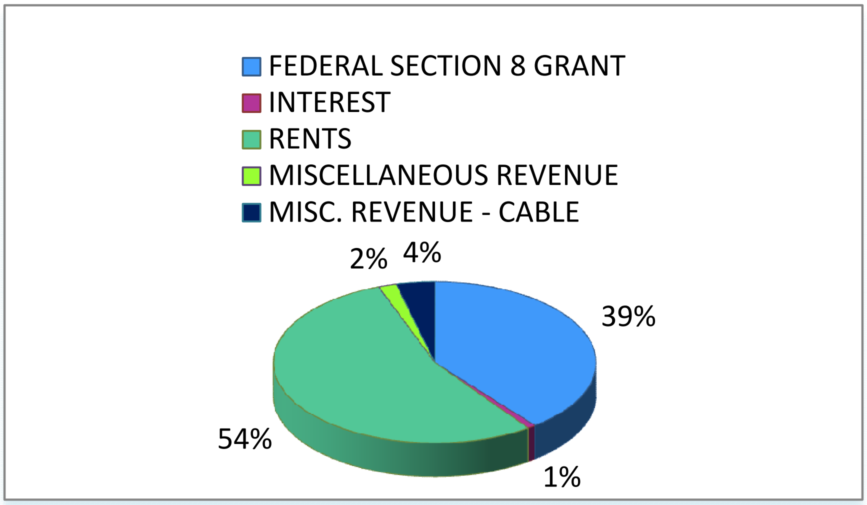
DDA		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
MAIN STREET								
298-729-702.00	**PAYROLL**							
DDA Director D Larkin $49,999		33,000	45,229	49,286	51,000	49,999	50,500	50,500
	PAYROLL Total:	33,000	45,229	49,286	51,000	49,999	50,500	50,500
298-729-703.00	**PART-TIME SALARIES**	4,110	0	0	0	0	0	0
	PART-TIME SALARIES Total:	4,110	0	0	0	0	0	0
298-729-715.00	**SOCIAL SECURITY**	2,708	3,251	3,566	3,902	3,825	3,863	3,863
	SOCIAL SECURITY Total:	2,708	3,251	3,566	3,902	3,825	3,863	3,863
298-729-716.00	**HEALTH BENEFITS**	4,522	8,237	6,593	8,528	8,536	7,894	8,559
	HEALTH BENEFITS Total:	4,522	8,237	6,593	8,528	8,536	7,894	8,559
298-729-717.00	**LIFE INSURANCE**	36	149	147	151	151	192	198
	LIFE INSURANCE Total:	36	149	147	151	151	192	198
298-729-718.00	**RETIREMENT**	0	0	0	3,555	3,430	4,383	4,383
	RETIREMENT Total:	0	0	0	3,555	3,430	4,383	4,383
298-729-721.00	**WORKERS COMPENSATION**	128	120	153	221	1,761	235	242
	WORKERS COMPENSATION Total:	128	120	153	221	1,761	235	242
298-729-740.00	**OPERATING SUPPLIES**	9,769	4,407	9,513	6,000	6,000	4,000	3,500
	OPERATING SUPPLIES Total:	9,769	4,407	9,513	6,000	6,000	4,000	3,500
298-729-801.00	**PROFESSIONAL SERVICES**	2,886	324	0	0	0	0	0
	PROFESSIONAL SERVICES Total:	2,886	324	0	0	0	0	0
298-729-810.00	**DUES & MEMBERSHIPS**	450	565	380	465	465	580	580
	DUES & MEMBERSHIPS Total:	450	565	380	465	465	580	580
298-729-820.00	**CONTRACTED SERVICES**	3,370	73,137	4,096	6,000	6,000	13,000	12,000
	CONTRACTED SERVICES Total:	3,370	73,137	4,096	6,000	6,000	13,000	12,000
298-729-850.00	**COMMUNICATIONS**	768	920	931	1,100	1,100	1,200	1,200
	COMMUNICATIONS Total:	768	920	931	1,100	1,100	1,200	1,200
298-729-860.00	**TRANSPORTATION**	62	2,062	471	1,000	1,000	3,000	2,650
	TRANSPORTATION Total:	62	2,062	471	1,000	1,000	3,000	2,650
298-729-901.00	**ADVERTISING**	0	113	-178	0	0	0	0
	ADVERTISING Total:	0	113	-178	0	0	0	0
298-729-902.00	**MARKETING**	23,657	5,698	2,370	0	0	2,200	1,200
	MARKETING Total:	23,657	5,698	2,370	0	0	2,200	1,200
298-729-940.00	**RENTALS**	1,350	900	1,200	1,200	1,200	0	0
	RENTALS Total:	1,350	900	1,200	1,200	1,200	0	0
298-729-941.00	**EQUIPMENT RENTAL**	0	0	0	0	0	84	87
	EQUIPMENT RENTAL Total:	0	0	0	0	0	84	87
298-729-941.01	**DATA PROCESSING**	0	0	1,543	0	2,250	2,379	2,379
	DATA PROCESSING Total:	0	0	1,543	0	2,250	2,379	2,379
298-729-958.00	**EDUCATION & TRAINING**	1,327	975	1,392	1,000	1,000	1,000	1,000
	EDUCATION & TRAINING Total:	1,327	975	1,392	1,000	1,000	1,000	1,000
298-729-964.00	**REFUNDS AND REBATES**	13,252	57,839	0	0	0	7,500	1,997
	REFUNDS AND REBATES Total:	13,252	57,839	0	0	0	7,500	1,997
298-729-969.00	**CONTINGENCY**	0	0	0	516	0	228	0
	CONTINGENCY Total:	0	0	0	516	0	228	0
	Main Street Expenditures Total:	**101,395**	**203,924**	**81,462**	**84,638**	**86,717**	**102,238**	**94,338**
	DDA Expenditures Total:	**520,938**	**347,597**	**292,698**	**311,152**	**327,484**	**292,531**	**276,388**

City of Marshall		Departmental Budgets						
Parking		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
516-000-652.00	PARKING METER RECEIPTS	16,914	10,037	13,297	8,000	10,000	0	0
516-000-658.00	PARKING VIOLATIONS	7,560	5,576	6,593	5,000	17,000	0	0
516-000-665.00	INTEREST	5	5	1	0	0	0	0
516-000-699.00	TRANSFERS - OTHER FUNDS	6,920	2,153	0	5,000	2,500	0	0
516-000-699.01	CONTRIB. - GENERAL FUND	6,920	2,153	0	5,000	0	0	0
	Parking Revenues Total:	**38,319**	**19,924**	**19,890**	**23,000**	**29,500**	**0**	**0**
Expenditures								
516-537-702.00	PAYROLL	18,539	4,423	3,444	9,984	507	0	0
516-537-703.00	PART-TIME SALARIES	0	0	0	0	12,480	0	0
516-537-715.00	SOCIAL SECURITY	1,378	328	263	764	994	0	0
516-537-716.00	HEALTH BENEFITS	6,350	7,323	0	0	0	0	0
516-537-717.00	LIFE INSURANCE	25	45	6	0	0	0	0
516-537-718.00	RETIREMENT	0	0	0	0	0	0	0
516-537-719.00	HOSPITALIZATION-PERSCRIPTION	0	0	0	0	0	0	0
516-537-721.00	WORKERS COMPENSATION	52	181	343	133	0	0	0
516-537-740.00	OPERATING SUPPLIES	776	1,671	0	0	0	0	0
516-537-801.00	PROFESSIONAL SERVICES	46	48	153	0	0	0	0
516-537-922.00	UTILITIES - ELECTRIC	7,694	6,993	7,259	9,800	7,500	0	0
516-537-930.00	EQUIPMENT MAINTENANCE	0	408	0	2,000	1,000	0	0
516-537-941.01	DATA PROCESSING	671	0	0	0	0	0	0
516-537-970.00	CAPITAL OUTLAY	0	0	0	0	0	0	0
	Parking Expenditures Total:	**35,531**	**21,420**	**11,467**	**22,681**	**22,481**	**0**	**0**
Excess of Revenues Over (Under) Expenditures		**2,788**	**(1,496)**	**8,423**	**319**	**7,019**	**0**	**0**

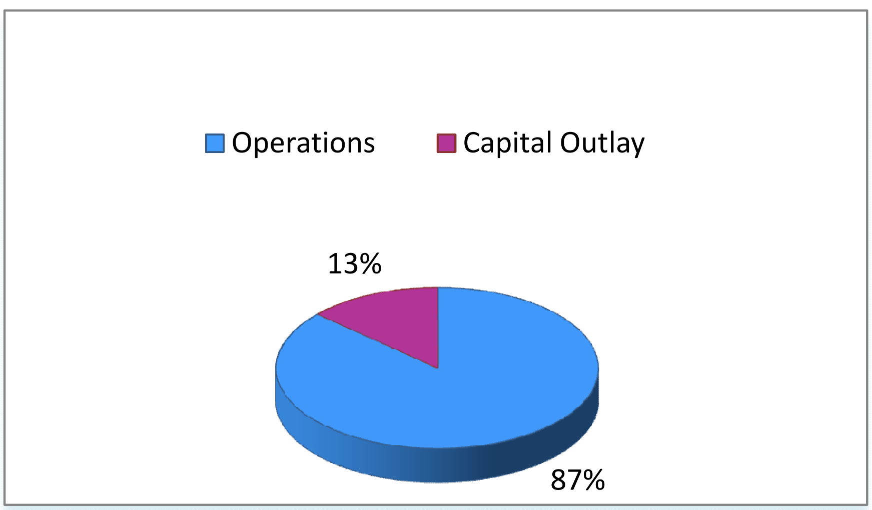
City of Marshall		Departmental Budgets						
Parking		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
516-000-652.00	**PARKING METER RECEIPTS**	16,914	10,037	13,297	8,000	10,000	0	0
	PARKING METER RECEIPTS Total:	16,914	10,037	13,297	8,000	10,000	0	0
516-000-658.00	**PARKING VIOLATIONS**	7,560	5,576	6,593	5,000	17,000	0	0
	PARKING VIOLATIONS Total:	7,560	5,576	6,593	5,000	17,000	0	0
516-000-665.00	**INTEREST**	5	5	1	0	0	0	0
	INTEREST Total:	5	5	1	0	0	0	0
516-000-699.00	**TRANSFERS - OTHER FUNDS**							
Contribution from DDA		6,920	2,153	0	5,000	2,500	0	0
	TRANSFERS - OTHER FUNDS Total:	6,920	2,153	0	5,000	2,500	0	0
516-000-699.01	**CONTRIB. GENERAL FUND**	6,920	2,153	0	5,000	0	0	0
	CONTRIB. GENERAL FUND Total:	6,920	2,153	0	5,000	0	0	0
	Revenues Total:	**38,319**	**19,924**	**19,890**	**23,000**	**29,500**	**0**	**0**

Parking		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
516-537-702.00	**PAYROLL**							
		18,539	4,423	3,444	9,984	507	0	0
	PAYROLL Total:	18,539	4,423	3,444	9,984	507	0	0
516-537-703.00	**PART-TIME SALARIES**	0	0	0	0	12,480	0	0
	PART-TIME SALARIES Total:	0	0	0	0	12,480	0	0
516-537-715.00	**SOCIAL SECURITY**							
.0765 x wage		1,378	328	263	764	994	0	0
	SOCIAL SECURITY Total:	1,378	328	263	764	994	0	0
516-537-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		6,350	7,323	0	0	0	0	0
	HEALTH BENEFITS Total:	6,350	7,323	0	0	0	0	0
516-537-717.00	**LIFE INSURANCE**							
50%		25	45	6	0	0	0	0
	LIFE INSURANCE Total:	25	45	6	0	0	0	0
516-537-718.00	**RETIREMENT**	0	0	0	0	0	0	0
	RETIREMENT Total:	0	0	0	0	0	0	0
516-537-719.00	**HOSPITALIZATION-PERSCRIPTION**	0	0	0	0	0	0	0
	HOSPITALIZATION-PERSCRIPTION Total:	0	0	0	0	0	0	0
516-537-721.00	**WORKERS COMPENSATION**							
Rate x wage		52	181	343	133	0	0	0
	WORKERS COMPENSATION Total:	52	181	343	133	0	0	0
516-537-740.00	**OPERATING SUPPLIES**							
Tickets & parts		776	1,671	0	0	0	0	0
	OPERATING SUPPLIES Total:	776	1,671	0	0	0	0	0
516-537-801.00	**PROFESSIONAL SERVICES**							
Audit		46	48	153	0	0	0	0
	PROFESSIONAL SERVICES Total:	46	48	153	0	0	0	0
516-537-922.00	**UTILITIES - ELECTRIC**	7,694	6,993	7,259	9,800	7,500	0	0
	UTILITIES - ELECTRIC Total:	7,694	6,993	7,259	9,800	7,500	0	0
516-537-930.00	**EQUIPMENT MAINTENANCE**							
Meter repair		0	408	0	2,000	1,000	0	0
	EQUIPMENT MAINTENANCE Total:	0	408	0	2,000	1,000	0	0
516-537-941.01	**DATA PROCESSING**	671	0	0	0	0	0	0
	DATA PROCESSING Total:	671	0	0	0	0	0	0
516-537-970.00	**CAPITAL OUTLAY**							
Update/change parking meter charges		0	0	0	0	0	0	0
	CAPITAL OUTLAY Total:	0	0	0	0	0	0	0
	Expenditures Total:	**35,531**	**21,420**	**11,467**	**22,681**	**22,481**	**0**	**0**

FY 2011 MARSHALL HOUSE REVENUES BY SOURCE			
FEDERAL SECTION 8 GRANT	$	240,000	39%
INTEREST		5,000	1%
RENTS		330,000	54%
MISCELLANEOUS REVENUE		11,000	2%
MISC. REVENUE - CABLE		23,500	4%
TOTAL REVENUES	**$**	**609,500**	**100%**



FY 2011 MARSHALL HOUSE EXPENDITURES			
Operations	$	540,460	87%
Capital Outlay		83,384	13%
TOTAL EXPENDITURES	**$**	**623,844**	**100%**



City of Marshall		Departmental Budgets						
Marshall House		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
536-000-040.00	CABLE	0	0	20,207	20,207	23,500	0	0
536-000-390.00	ACC. FUND BALANCE	45,828	0	0	0	0	0	0
536-000-531.00	FEDERAL SECTION 8 GRANT	299,399	295,071	299,679	304,758	226,000	240,000	240,000
536-000-665.00	INTEREST	24,498	22,492	9,732	9,000	4,400	5,000	5,000
536-000-667.00	RENTS	303,600	294,897	300,246	313,506	323,966	330,000	330,000
536-000-671.00	MISCELLANEOUS REVENUE	11,971	11,134	13,695	10,000	11,000	11,000	11,000
536-000-671.02	MISC. REVENUE - CABLE	0	0	0	0	0	23,500	23,500
	MARSHALL HOUSE Revenues Total:	**685,296**	**623,594**	**643,559**	**657,471**	**588,866**	**609,500**	**609,500**
Expenditures								
536-700-702.00	PAYROLL	81,424	67,556	62,132	94,000	92,404	99,590	99,590
536-700-703.00	PART-TIME SALARIES	30,004	25,737	32,010	14,895	14,895	14,820	14,820
536-700-704.00	OVERTIME SALARIES	0	0	22	200	200	200	200
536-700-715.00	SOCIAL SECURITY	8,670	6,975	6,967	8,346	8,224	8,768	8,768
536-700-716.00	HEALTH BENEFITS	9,503	3,758	3,108	14,131	13,866	15,710	17,415
536-700-717.00	LIFE INSURANCE	252	171	151	282	336	347	357
536-700-718.00	RETIREMENT	4,594	4,904	5,263	7,044	6,339	8,754	8,754
536-700-718.01	RETIREE HEALTH INSURANCE	0	0	0	0	14,978	18,895	19,042
536-700-719.00	HOSPITALIZATION-PRESCRIPTION	655	1,523	1,601	0	1,506	1,687	1,889
536-700-720.00	UNEMPLOYMENT	0	0	0	5,000	0	0	0
536-700-721.00	WORKERS COMPENSATION	652	601	674	1,329	1,706	1,418	1,460
536-700-727.00	OFFICE SUPPLIES	660	474	760	850	1,000	1,000	1,000
536-700-727.02	POSTAGE & SHIPPING	234	205	261	340	175	225	240
536-700-740.00	OPERATING SUPPLIES	1,193	1,250	1,841	1,250	1,275	1,500	1,575
536-700-760.00	MEDICAL SERVICES	134	239	68	0	168	60	65
536-700-776.00	BUILDING MAINT. SUPPLIES	7,553	5,501	4,882	6,800	5,700	6,000	6,500
536-700-801.00	PROFESSIONAL SERVICES	332	344	225	500	275	300	325
536-700-802.00	MANAGEMENT FEE	28,988	28,988	28,988	28,988	74,245	74,245	74,245
536-700-803.00	SERVICE FEE	45,257	45,370	45,370	45,257	0	0	0
536-700-810.00	DUES & MEMBERSHIPS	1,233	940	993	1,400	1,200	1,400	1,400
536-700-820.00	CONTRACTED SERVICES	22,497	20,130	19,383	6,033	20,600	18,000	22,600
536-700-825.00	INSURANCE	20,921	25,581	23,215	26,705	24,629	25,368	26,129
536-700-850.00	COMMUNICATIONS	1,878	1,791	2,542	71	1,800	1,850	1,850
536-700-860.00	TRANSPORTATION	4,305	2,174	3,280	4,000	3,600	4,000	4,000
536-700-901.00	ADVERTISING	503	1,306	583	340	900	500	500
536-700-921.00	UTILITIES - GAS	43,185	47,388	42,762	48,452	48,000	50,000	50,000
536-700-922.00	UTILITIES - ELECTRIC	58,257	55,309	56,265	65,000	76,000	77,000	77,000
536-700-923.00	CABLE	0	0	0	0	21,650	22,000	22,700
536-700-930.00	EQUIPMENT MAINTENANCE	345	855	640	700	750	750	800
536-700-931.00	BUILDING MAINTENANCE	23,993	29,119	42,380	38,000	26,000	28,000	30,000
536-700-932.00	VEHICLE MAINTENANCE	527	566	286	400	475	0	0
536-700-941.00	EQUIPMENT RENTAL	0	0	0	150	430	666	687
536-700-941.01	DATA PROCESSING	3,917	0	3,917	5,967	5,967	5,772	5,772
536-700-958.00	EDUCATION & TRAINING	0	0	0	300	300	500	500
536-700-968.00	DEPRECIATION	56,835	50,564	51,135	63,555	51,135	51,135	51,135
536-700-970.00	CAPITAL OUTLAY	3,159	43,409	0	254,862	207,917	83,384	59,000
536-700-999.00	TRANSFERS TO OTHER FUNDS	223,635	214,060	199,680	0	0	0	0
	MARSHALL HOUSE Expenditures Total:	**685,295**	**686,787**	**641,383**	**745,148**	**728,644**	**623,844**	**610,319**
Excess of Revenues Over (Under) Expenditures		**1**	**(63,194)**	**2,177**	**(87,677)**	**(139,778)**	**(14,344)**	**(819)**

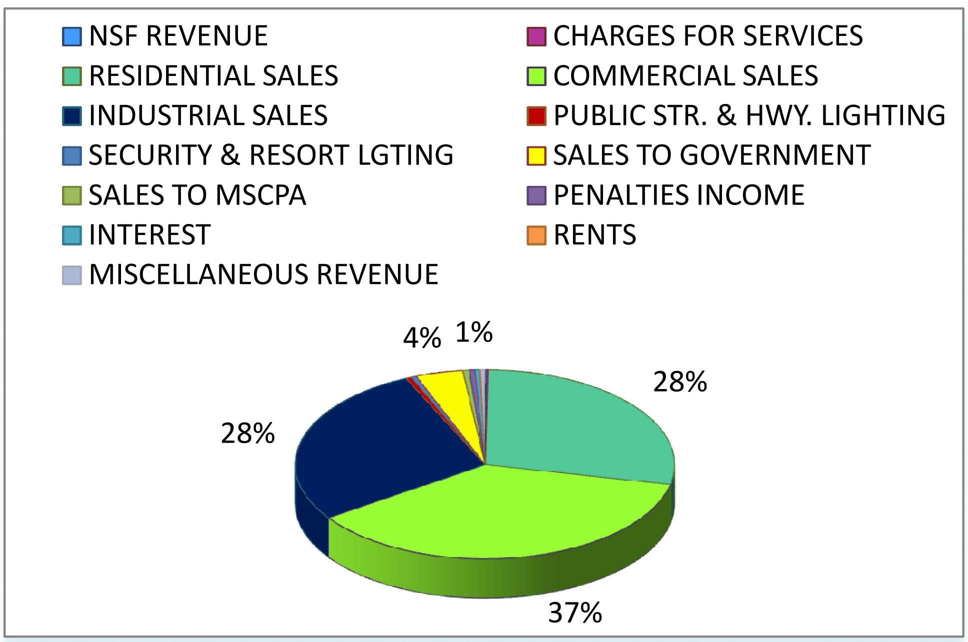
Marshall House		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
536-000-040.00	**CABLE**	0	0	20,207	20,207	23,500	0	0
	CABLE Total:	0	0	20,207	20,207	23,500	0	0
536-000-390.00	**ACC. FUND BALANCE**	45,828	0	0	0	0	0	0
	ACC. FUND BALANCE Total:	45,828	0	0	0	0	0	0
536-000-531.00	**FEDERAL SECTION 8 GRANT**	299,399	295,071	299,679	304,758	226,000	240,000	240,000
	FEDERAL SECTION 8 GRANT Total:	299,399	295,071	299,679	304,758	226,000	240,000	240,000
536-000-665.00	**INTEREST**	24,498	22,492	9,732	9,000	4,400	5,000	5,000
	INTEREST Total:	24,498	22,492	9,732	9,000	4,400	5,000	5,000
536-000-667.00	**RENTS**	303,600	294,897	300,246	313,506	323,966	330,000	330,000
	RENTS Total:	303,600	294,897	300,246	313,506	323,966	330,000	330,000
536-000-671.00	**MISCELLANEOUS REVENUE**	11,971	11,134	13,695	10,000	11,000	11,000	11,000
	MISCELLANEOUS REVENUE Total:	11,971	11,134	13,695	10,000	11,000	11,000	11,000
536-000-671.02	**MISC. REVENUE - CABLE**	0	0	0	0	0	23,500	23,500
	MISC. REVENUE - CABLE Total:	0	0	0	0	0	23,500	23,500
	Revenues Total:	**685,296**	**623,594**	**643,559**	**657,471**	**588,866**	**609,500**	**609,500**

Marshall House		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
536-700-702.00	**PAYROLL**							
Administrator D Artuso $45,999					43,000	41,404	45,999	45,999
Community Services Director N Huestis (2.5%) $1,501								
Longevity $15							1,516	1,516
Longevity $0					26,000	26,000	27,073	27,073
Maintenance Salary K Napier $25,002					25,000	25,000	25,002	25,002
	PAYROLL Total:	81,424	67,556	62,132	94,000	92,404	99,590	99,590
536-700-703.00	**PART-TIME SALARIES**	30,004	25,737	32,010	14,895	14,895	14,820	14,820
	PART-TIME SALARIES Total:	30,004	25,737	32,010	14,895	14,895	14,820	14,820
536-700-704.00	**OVERTIME SALARIES**	0	0	22	200	200	200	200
	OVERTIME SALARIES Total:	0	0	22	200	200	200	200
536-700-715.00	**SOCIAL SECURITY**	8,670	6,975	6,967	8,346	8,224	8,768	8,768
	SOCIAL SECURITY Total:	8,670	6,975	6,967	8,346	8,224	8,768	8,768
536-700-716.00	**HEALTH BENEFITS**	9,503	3,758	3,108	14,131	14,027	15,710	17,415
	HEALTH BENEFITS Total:	9,503	3,758	3,108	14,131	14,027	15,710	17,415
536-700-717.00	**LIFE INSURANCE**	252	171	151	282	336	347	357
	LIFE INSURANCE Total:	252	171	151	282	336	347	357
536-700-718.00	**RETIREMENT**	4,594	4,904	5,263	7,044	6,339	8,754	8,754
	RETIREMENT Total:	4,594	4,904	5,263	7,044	6,339	8,754	8,754
536-700-718.01	**RETIREE HEALTH INSURANCE**	0	0	0	0	16,871	18,895	19,042
	RETIREE HEALTH INSURANCE Total:	0	0	0	0	16,871	18,895	19,042
536-700-719.00	**HOSPITALIZATION-PRESCRIPTION**	655	1,523	1,601	0	1,506	1,687	1,889
	HOSPITALIZATION-PRESCRIPTION Total:	655	1,523	1,601	0	1,506	1,687	1,889
536-700-720.00	**UNEMPLOYMENT**	0	0	0	5,000	0	0	0
	UNEMPLOYMENT Total:	0	0	0	5,000	0	0	0
536-700-721.00	**WORKERS COMPENSATION**	652	601	674	1,329	1,706	1,418	1,460
	WORKERS COMPENSATION Total:	652	601	674	1,329	1,706	1,418	1,460
536-700-727.00	**OFFICE SUPPLIES**	660	474	760	850	1,000	1,000	1,000
	OFFICE SUPPLIES Total:	660	474	760	850	1,000	1,000	1,000
536-700-727.02	**POSTAGE & SHIPPING**	234	205	261	340	175	225	240
	POSTAGE & SHIPPING Total:	234	205	261	340	175	225	240
536-700-740.00	**OPERATING SUPPLIES**	1,193	1,250	1,841	1,250	1,275	1,500	1,575
	OPERATING SUPPLIES Total:	1,193	1,250	1,841	1,250	1,275	1,500	1,575
536-700-760.00	**MEDICAL SERVICES**	134	239	68	0	168	60	65
	MEDICAL SERVICES Total:	134	239	68	0	168	60	65
536-700-776.00	**BUILDING MAINT. SUPPLIES**	7,553	5,501	4,882	6,800	5,700	6,000	6,500
	BUILDING MAINT. SUPPLIES Total:	7,553	5,501	4,882	6,800	5,700	6,000	6,500
536-700-801.00	**PROFESSIONAL SERVICES**	332	344	225	500	275	300	325
	PROFESSIONAL SERVICES Total:	332	344	225	500	275	300	325
536-700-802.00	**MANAGEMENT FEE**	28,988	28,988	28,988	28,988	74,245	74,245	74,245
	MANAGEMENT FEE Total:	28,988	28,988	28,988	28,988	74,245	74,245	74,245
536-700-803.00	**SERVICE FEE**	45,257	45,370	45,370	45,257	0	0	0
	SERVICE FEE Total:	45,257	45,370	45,370	45,257	0	0	0
536-700-810.00	**DUES & MEMBERSHIPS**	1,233	940	993	1,400	1,200	1,400	1,400
	DUES & MEMBERSHIPS Total:	1,233	940	993	1,400	1,200	1,400	1,400
536-700-820.00	**CONTRACTED SERVICES**	22,497	20,130	19,383	6,033	20,600	18,000	22,600
	CONTRACTED SERVICES Total:	22,497	20,130	19,383	6,033	20,600	18,000	22,600
536-700-825.00	**INSURANCE**	20,921	25,581	23,215	26,705	24,629	25,368	26,129
	INSURANCE Total:	20,921	25,581	23,215	26,705	24,629	25,368	26,129
536-700-850.00	**COMMUNICATIONS**	1,878	1,791	2,542	71	1,800	1,850	1,850
	COMMUNICATIONS Total:	1,878	1,791	2,542	71	1,800	1,850	1,850
536-700-860.00	**TRANSPORTATION**	4,305	2,174	3,280	4,000	3,600	4,000	4,000
	TRANSPORTATION Total:	4,305	2,174	3,280	4,000	3,600	4,000	4,000

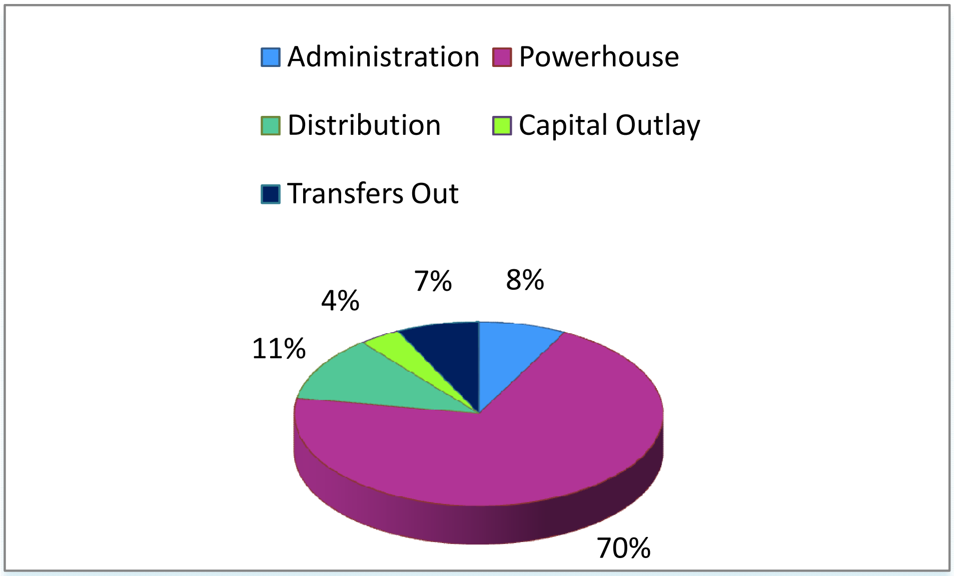
Marshall House		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
536-700-901.00	**ADVERTISING**	503	1,306	583	340	900	500	500
	ADVERTISING Total:	503	1,306	583	340	900	500	500
536-700-921.00	**UTILITIES - GAS**	43,185	47,388	42,762	48,452	48,000	50,000	50,000
	UTILITIES - GAS Total:	43,185	47,388	42,762	48,452	48,000	50,000	50,000
536-700-922.00	**UTILITIES - ELECTRIC**	58,257	55,309	56,265	65,000	76,000	77,000	77,000
	UTILITIES - ELECTRIC Total:	58,257	55,309	56,265	65,000	76,000	77,000	77,000
536-700-923.00	**CABLE**	0	0	0	0	21,650	22,000	22,700
	CABLE Total:	0	0	0	0	21,650	22,000	22,700
536-700-930.00	**EQUIPMENT MAINTENANCE**	345	855	640	700	750	750	800
	EQUIPMENT MAINTENANCE Total:	345	855	640	700	750	750	800
536-700-931.00	**BUILDING MAINTENANCE**	23,993	29,119	42,380	38,000	26,000	28,000	30,000
	BUILDING MAINTENANCE Total:	23,993	29,119	42,380	38,000	26,000	28,000	30,000
536-700-932.00	**VEHICLE MAINTENANCE**	527	566	286	400	475	0	0
	VEHICLE MAINTENANCE Total:	527	566	286	400	475	0	0
536-700-941.00	**EQUIPMENT RENTAL**	0	0	0	150	430	666	687
	EQUIPMENT RENTAL Total:	0	0	0	150	430	666	687
536-700-941.01	**DATA PROCESSING**	3,917	0	3,917	5,967	5,967	5,772	5,772
	DATA PROCESSING Total:	3,917	0	3,917	5,967	5,967	5,772	5,772
536-700-958.00	**EDUCATION & TRAINING**	0	0	0	300	300	500	500
	EDUCATION & TRAINING Total:	0	0	0	300	300	500	500
536-700-968.00	**DEPRECIATION**	56,835	50,564	51,135	63,555	51,135	51,135	51,135
	DEPRECIATION Total:	56,835	50,564	51,135	63,555	51,135	51,135	51,135
536-700-970.00	**CAPITAL OUTLAY**	3,159	43,409	0				
	DESIGNATED REPLACEMENT RESERVE						50,000	50,000
	ROOF REPLACEMENT				200,000	115,917	0	0
	WINDOW REPLACEMENT					50,000		
	CARPET REPLACEMENT				33,000	33,000	0	0
	ELECTRIC WALL HEATERS (10)				0	0	10,000	0
	TUB/SHOWER REPLACEMENTS/VINAL FLOOR COVERING - P1				9,000	9,000	9,000	9,000
	REPLACE TRASH COMPACTER - P1				12,862	0	14,384	0
	CAPITAL OUTLAY Total:	3,159	43,409	0	254,862	207,917	83,384	59,000
536-700-999.00	**TRANSFERS TO OTHER FUNDS**	223,635	214,060	199,680	0	0	0	0
	TRANSFERS TO OTHER FUNDS Total:	223,635	214,060	199,680	0	0	0	0
	Expenditures Total:	**685,295**	**686,787**	**641,383**	**745,148**	**730,699**	**623,844**	**610,319**

FY 2011 ELECTRIC REVENUES BY SOURCE

NSF REVENUE	$	6,000	0%
CHARGES FOR SERVICES		21,000	0%
RESIDENTIAL SALES		3,500,000	28%
COMMERCIAL SALES		4,600,000	37%
INDUSTRIAL SALES		3,449,000	28%
PUBLIC STR. & HWY. LIGHTING		58,000	0%
SECURITY & RESORT LGTING		56,000	0%
SALES TO GOVERNMENT		500,000	4%
SALES TO MSCPA		70,000	1%
PENALTIES INCOME		60,000	0%
INTEREST		50,000	0%
RENTS		6,300	0%
MISCELLANEOUS REVENUE		50,000	0%
TOTAL REVENUES	**$**	**12,426,300**	**100%**



FY 2011 ELECTRIC EXPENDITURES			
Administration	$	1,018,517	8%
Powerhouse		9,251,752	70%
Distribution		1,517,754	11%
Capital Outlay		483,750	4%
Transfers Out		957,339	7%
TOTAL EXPENDITURES	**$**	**13,229,112**	**100%**



City of Marshall
Summary of Electric Debt

	ISSUE: 11				ISSUE: 28						
	AUTH: Act 94				AUTH:						
	CUSIP: 572444				CUSIP: 572427						
	TYPE: Revenue				TYPE: Limited Tax						
	PURPOSE: Electric				PURPOSE: Alley Project						
	DATED: June 1, 1999				DATED: May 30, 2007						
Fiscal	CALLABLE: 9/1/09 @ 100				CALLABLE:				**Total Electric Debt**		
Year	Fund 582				Fund 582						
Ending	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
June 30	(9/1)		(3/1 & 9/1)		(4/1)		(4/1 & 10/1)				
2011	$60,000	4.85%	$36,430	$96,430	$30,000	3.75%	$29,940	$59,940	$90,000	$66,370	$156,370
2012	$60,000	5.00%	$33,475	$93,475	$30,000	3.80%	$28,815	$58,815	$90,000	$62,290	$152,290
2013	$65,000	5.00%	$30,350	$95,350	$30,000	3.85%	$27,675	$57,675	$95,000	$58,025	$153,025
2014	$65,000	5.10%	$27,068	$92,068	$35,000	3.90%	$26,520	$61,520	$100,000	$53,588	$153,588
2015	$70,000	5.10%	$23,625	$93,625	$35,000	4.00%	$25,155	$60,155	$105,000	$48,780	$153,780
2016	$75,000	5.20%	$19,890	$94,890	$35,000	4.00%	$23,755	$58,755	$110,000	$43,645	$153,645
2017	$80,000	5.20%	$15,860	$95,860	$40,000	4.00%	$22,355	$62,355	$120,000	$38,215	$158,215
2018	$85,000	5.20%	$11,570	$96,570	$40,000	4.10%	$20,755	$60,755	$125,000	$32,325	$157,325
2019	$90,000	5.20%	$7,020	$97,020	$40,000	4.10%	$19,115	$59,115	$130,000	$26,135	$156,135
2020	$90,000	5.20%	$2,340	$92,340	$45,000	4.10%	$17,475	$62,475	$135,000	$19,815	$154,815
2021					$45,000	4.25%	$15,630	$60,630	$45,000	$15,630	$60,630
2022					$45,000	4.25%	$13,718	$58,718	$45,000	$13,718	$58,718
2023					$50,000	4.25%	$11,805	$61,805	$50,000	$11,805	$61,805
2024					$50,000	4.40%	$9,680	$59,680	$50,000	$9,680	$59,680
2025					$55,000	4.40%	$7,480	$62,480	$55,000	$7,480	$62,480
2026					$55,000	4.40%	$5,060	$60,060	$55,000	$5,060	$60,060
2027					$60,000	4.40%	$2,640	$62,640	$60,000	$2,640	$62,640
	$740,000		$207,628	$947,628	$720,000		$307,573	$1,027,573	$1,460,000	$515,200	$1,975,200

City of Marshall

Departmental Budgets

Electric

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Revenues								
582-000-445.00	PENALTIES & INT. ON TAXES	0	15	105	0	0	0	0
582-000-588.00	CONTRIBUTIONS FROM LOCAL UNITS	168,563	0	0	0	0	0	0
582-000-601.00	NSF REVENUE	2,600	3,800	4,926	3,000	6,000	6,000	6,000
582-000-607.00	CHARGES FOR SERVICES - FEES	0	7,140	7,820	0	0	0	0
582-000-626.00	CHARGES FOR SERVICES	88,090	53,736	15,453	20,000	21,000	21,000	21,000
582-000-636.00	RESIDENTIAL SALES	3,131,738	3,143,073	3,318,085	3,610,000	3,500,000	3,500,000	3,500,000
582-000-644.00	COMMERCIAL SALES	3,968,955	4,064,019	4,290,850	4,600,000	4,600,000	4,600,000	4,600,000
582-000-645.00	INDUSTRIAL SALES	4,262,491	4,194,209	3,952,713	4,600,000	4,300,000	3,449,000	3,449,000
582-000-646.00	PUBLIC STR. & HWY. LIGHTING	57,271	57,859	58,098	57,000	58,000	58,000	58,000
582-000-647.00	SECURITY & RESORT LGTING	54,453	57,414	55,860	56,000	56,000	56,000	56,000
582-000-648.00	SALES TO GOVERNMENT	472,236	466,522	495,883	535,000	520,000	500,000	500,000
582-000-650.00	SALES TO MSCPA	135,459	104,783	96,388	100,000	70,000	70,000	70,000
582-000-653.00	PROJECT 3 - MSCPA	81,324	6,777	0	6,200	0	0	0
582-000-660.00	PENALTIES INCOME	59,192	52,483	61,244	60,000	60,000	60,000	60,000
582-000-665.00	INTEREST	120,914	120,117	34,023	30,000	40,000	50,000	60,000
582-000-667.00	RENTS	1,856	11,358	0	6,300	6,300	6,300	6,300
582-000-671.00	MISCELLANEOUS REVENUE	106,754	168,460	196,229	10,000	52,000	50,000	50,000
582-000-692.00	INCR/DECR VALUE OF INVESTMENTS	0	1,507,648	1,524,725	0	0	0	0
582-000-693.00	GAIN/LOSS-SALES OF INVESTMENT	0	-13,039	0	0	0	0	0
582-000-698.00	PROCEEDS FROM BONDS/NOTES	0		0	0	0	0	0
	ELECTRIC Revenues Total:	**12,711,896**	**14,006,375**	**14,112,402**	**13,693,500**	**13,289,300**	**12,426,300**	**12,436,300**
Expenditures								
Administration								
582-539-300.00	CURRENT BONDS PAYABLE	232,000	114,500	145,000	122,000	122,000	90,000	90,000
582-539-702.00	PAYROLL	115,845	110,319	100,148	112,288	106,962	97,783	97,783
582-539-703.00	PART-TIME SALARIES	0	0	416	0	3,510	3,656	3,656
582-539-704.00	OVERTIME SALARIES	0	0	0	0	0	0	0
582-539-715.00	SOCIAL SECURITY	8,852	8,188	7,749	8,590	8,451	7,760	7,760
582-539-716.00	HEALTH BENEFITS	186,400	227,035	164,076	216,973	198,252	255,766	245,185
582-539-717.00	LIFE INSURANCE	1,567	1,740	1,705	1,930	1,930	2,245	2,313
582-539-718.00	RETIREMENT	5,758	9,038	9,701	7,714	7,338	8,595	8,595
582-539-718.01	RETIREE HEALTH INSURANCE	0	0	0	0	152,546	191,112	188,862
582-539-719.00	HOSPITALIZATION-PRESCRIPTION	7,265	6,464	5,417	7,000	5,511	6,172	6,913
582-539-720.00	UNEMPLOYMENT	0	0	0	0	24	0	0
582-539-721.00	WORKERS COMPENSATION	339	297	287	537	505	202	208
582-539-727.00	OFFICE SUPPLIES	6,728	8,162	9,320	3,804	7,000	7,000	7,000
582-539-727.02	POSTAGE & SHIPPING	15,731	15,884	13,736	16,600	16,000	16,800	17,600
582-539-740.00	OPERATING SUPPLIES	339	0	131	200	100	200	200
582-539-760.00	MEDICAL SERVICES	0	60	0	0	0	0	0
582-539-801.00	PROFESSIONAL SERVICES	73,375	20,591	44,757	22,255	25,000	50,000	25,000
582-539-803.00	SERVICE FEE	0	0	213	0	1,270	1,270	1,270
582-539-805.00	ADMINISTRATIVE COSTS	20,253	3,606	5,551	1,560	5,000	5,000	5,000
582-539-810.00	DUES & MEMBERSHIPS	17,973	9,778	10,161	10,300	10,300	10,300	10,300
582-539-813.00	ENERGY OPTIMIZATION	0	0	0	68,000	51,300	104,500	150,132
582-539-820.00	CONTRACTED SERVICES	5,797	5,814	6,164	6,252	6,300	1,488	1,488
582-539-825.00	INSURANCE	195,711	191,907	152,393	190,684	36,274	37,363	38,483
582-539-850.00	COMMUNICATIONS	624	469	250	103	103	202	202
582-539-860.00	TRANSPORTATION	1,259	797	2,702	2,000	2,000	2,000	2,000
582-539-901.00	ADVERTISING	1,784	0	339	200	0	0	0
582-539-930.00	EQUIPMENT MAINTENANCE	1,945	314	648	648	648	648	648
582-539-941.01	DATA PROCESSING	3,971	0	3,971	5,370	5,370	8,306	8,306
582-539-956.00	BAD DEBT EXPENSE	3,628	13,869	25,891	4,000	25,000	25,000	25,000
582-539-958.00	EDUCATION & TRAINING	1,025	1,097	1,320	1,500	1,400	1,400	1,400
582-539-966.00	AMORTIZATION	2,658	2,645	2,643	2,650	2,650	2,650	2,650
582-539-968.00	DEPRECIATION	44,093	30,090	14,728	14,728	14,728	14,728	14,728
582-539-986.01	CONTINGENCY	0	0	0	0	0	0	0
582-539-995.00	BOND INTEREST	58,925	96,977	85,297	73,441	73,441	66,370	62,290
582-539-999.00	TRANSFERS TO OTHER FUNDS	377,361	512,736	517,091	552,292	552,292	957,339	956,732
	ELECTRIC Administration Expenditures Total:	**1,391,206**	**1,392,379**	**1,331,806**	**1,453,619**	**1,443,205**	**1,975,856**	**1,981,705**
Powerhouse								
582-543-702.00	PAYROLL	61,334	62,627	61,512	64,526	63,930	63,930	63,930
582-543-703.00	PART-TIME SALARIES	0	0	0	1,500	1,500	1,499	1,499
582-543-704.00	OVERTIME SALARIES	29,242	30,346	31,366	30,000	20,000	20,000	20,000
582-543-705.00	STATION LABOR	218,780	207,786	239,734	231,723	231,723	237,511	241,423
582-543-710.01	LABOR - STRUCTURE IMP. & MAINT	0	6,472	2,459	0	0	0	0
582-543-710.02	LABOR - FUEL OIL TANKS	0	476	45	0	0	0	0
582-543-710.03	LABOR - DIESEL & GENERATORS	0	5,487	2,737	0	0	0	0
582-543-710.04	LABOR - ELECTRICAL APPARATUS	0	1,894	1,699	0	0	0	0
582-543-710.24	LABOR - DAM & WATERWAYS	0	1,123	1,417	0	0	0	0

Electric		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
582-543-710.25	LABOR - HYDRO	0	1,777	5,463	0	0	0	0
582-543-715.00	SOCIAL SECURITY	22,710	23,664	26,299	25,073	24,262	24,705	25,004
582-543-718.00	RETIREMENT	14,974	19,599	21,036	23,910	20,282	26,165	26,505
582-543-721.00	WORKERS COMPENSATION	4,120	5,040	4,784	8,672	5,556	5,723	5,894
582-543-727.02	POSTAGE & SHIPPING	183	55	130	200	150	200	200
582-543-738.00	PURCHASE POWER - MSCPA	8,591,345	9,110,886	9,414,498	10,390,100	9,355,312	8,405,800	7,740,000
582-543-740.00	OPERATING SUPPLIES	4,121	2,772	38,295	6,000	5,000	6,000	6,000
582-543-741.00	UNIFORMS	2,390	2,887	4,194	4,850	3,823	3,823	3,823
582-543-750.00	DIESEL FUEL - OIL	11,820	10,943	9,294	31,250	9,435	35,000	37,500
582-543-751.00	DIESEL FUEL - GAS	48,928	25,546	28,823	40,000	30,000	40,000	40,000
582-543-752.00	LUBRICANTS	365	1,317	443	3,000	203	3,000	3,000
582-543-755.00	MISCELLANEOUS SUPPLIES	227	226	0	0	0	0	0
582-543-760.00	MEDICAL SERVICES	0	227	0	250	0	0	0
582-543-761.00	SAFETY SUPPLIES	567	870	1,818	2,500	2,000	2,000	2,500
582-543-776.00	BUILDING MAINT. SUPPLIES	55	449	243	1,500	1,200	1,500	1,500
582-543-777.00	MINOR TOOLS	501	498	455	1,000	1,000	1,000	1,000
582-543-780.01	MAINT. STRUCTURES & IMP	2,231	4,807	3,295	5,000	4,500	5,000	5,000
582-543-780.02	MAINT. FUEL OIL TANKS	182	-1,947	0	500	250	500	500
582-543-780.03	MAINT. - DIESELS & GENERATOR	0	15,528	11,230	15,000	10,000	15,000	15,000
582-543-780.04	MAINT.-ELECTRICAL APPARATUS	19,069	10,128	1,895	23,000	59,000	48,000	25,000
582-543-780.24	MAINT. - DAM & WATERWAYS	311	2,276	4,938	3,500	1,500	3,500	3,500
582-543-780.25	MAINT. - HYDRO	4	854	2,811	3,000	1,500	1,500	3,000
582-543-780.31	MAINT. - CAT GENERATORS	57,183	4,423	0	15,000	500	5,000	5,000
582-543-801.00	PROFESSIONAL SERVICES	46,463	32,487	42,635	108,000	100,000	35,000	35,000
582-543-820.00	CONTRACTED SERVICES	12,010	3,571	3,520	5,000	3,000	8,000	8,000
582-543-832.00	STATE EMISSIONS FEES	6,333	5,805	5,512	6,500	5,432	6,000	6,500
582-543-850.00	COMMUNICATIONS	1,647	1,597	1,578	2,000	1,800	2,800	1,800
582-543-860.00	TRANSPORTATION	595	1,242	2,547	3,000	600	600	3,000
582-543-930.00	EQUIPMENT MAINTENANCE	422	0	476	1,000	500	1,000	1,000
582-543-941.00	EQUIPMENT RENTAL	1,467	2,115	2,052	2,000	2,130	1,647	1,700
582-543-941.01	DATA PROCESSING	2,684	0	2,684	3,978	3,978	3,830	3,830
582-543-958.00	EDUCATION & TRAINING	260	595	0	2,000	2,000	2,000	2,000
582-543-968.00	DEPRECIATION	274,378	244,355	234,519	121,272	234,519	234,519	234,519
	ELECTRIC Powerhouse Expenditures Total:	**9,436,901**	**9,850,804**	**10,216,436**	**11,185,803**	**10,206,585**	**9,251,752**	**8,574,128**
Distribution								
582-544-702.00	PAYROLL	21,557	60,233	59,150	62,162	61,568	61,568	61,568
582-544-703.00	PART-TIME SALARIES	0	0	0	0	0	0	0
582-544-704.00	OVERTIME SALARIES	22,139	1,198	-236	42,500	2,000	44,984	44,984
582-544-704.05	OVERTIME - OVERHEAD LINES	0	19,361	20,914	0	20,000	0	0
582-544-704.06	OVERTIME - TRANSFORMER & DEV	0	500	134	0	1,300	0	0
582-544-704.07	OVERTIME - SERVICES	0	950	2,253	0	1,000	0	0
582-544-704.09	OVERTIME - ST. LIGHTS & SIGNS	0	635	129	0	600	0	0
582-544-704.12	OVERTIME - METER READING	0	0	207	0	0	0	0
582-544-704.13	OVERTIME - CHRISTMAS DECORATIONS	0	238	91	0	200	0	0
582-544-704.29	OVERTIME - UNDERGROUND LINES	0	3,913	8,291	0	2,000	0	0
582-544-705.00	STATION LABOR	419,517	159,679	160,372	424,670	425,119	456,383	456,384
582-544-710.05	LABOR - OVERHEAD LINES	0	162,968	88,333	0	0	0	0
582-544-710.06	LABOR - TRANSFORMERS & DEVICES	0	7,990	4,576	0	0	0	0
582-544-710.07	LABOR - SERVICES	0	24,017	18,404	0	0	0	0
582-544-710.08	LABOR - METERS	0	2,363	200	0	0	0	0
582-544-710.09	LABOR - ST. LIGHTS & SIGNALS	0	10,884	9,329	0	0	0	0
582-544-710.10	LABOR - SECURITY LIGHTS	0	5,212	2,699	0	0	0	0
582-544-710.11	LABOR - BROOKS FOUNTAIN	0	3,196	3,577	0	0	0	0
582-544-710.12	LABOR - METER READING	37,747	39,760	40,944	90,465	90,465	92,814	92,814
582-544-710.13	LABOR - CHRISTMAS DECORATIONS	0	19,981	19,289	0	0	0	0
582-544-710.14	LABOR - METER SHOP	45,911	46,497	49,045	0	0	0	0
582-544-710.29	UNDERGROUND LINES	0	41,466	129,503	0	0	0	0
582-544-715.00	SOCIAL SECURITY	40,621	45,740	46,629	47,415	46,225	50,165	50,165
582-544-718.00	RETIREMENT	28,450	38,015	40,801	46,187	35,369	48,274	48,275
582-544-721.00	WORKERS COMPENSATION	7,518	9,685	8,936	14,510	10,776	16,179	16,664
582-544-727.02	POSTAGE & SHIPPING	3	0	0	0	0	0	0
582-544-740.00	OPERATING SUPPLIES	9,145	10,811	53,639	11,000	10,000	11,000	12,000
582-544-741.00	UNIFORMS	3,424	4,431	5,466	5,300	5,300	5,400	5,500
582-544-755.00	MISCELLANEOUS SUPPLIES	0	20	0	0	0	0	0
582-544-760.00	MEDICAL SERVICES	924	865	1,099	1,000	1,000	1,000	1,000
582-544-761.00	SAFETY SUPPLIES	6,736	6,756	11,377	12,000	11,000	11,000	12,000
582-544-777.00	MINOR TOOLS	3,974	3,431	1,772	4,000	3,000	3,000	4,000
582-544-780.05	MAINT. - OVERHEAD LINES	28,874	17,944	21,685	40,000	40,000	40,000	40,000
582-544-780.06	MAINT. - TRANSFORMERS	2,333	43,093	2,050	2,000	1,000	1,000	1,000
582-544-780.07	MAINT. - SERVICES	27,055	-1,971	4,114	2,500	1,500	2,000	2,500
582-544-780.08	MAINT. - METERS	21,563	31,091	28,497	30,000	28,000	28,000	30,000
582-544-780.09	MAINT.-ST. LIGHTS & SIGNALS	20,079	10,869	7,863	12,500	12,000	12,000	13,000
582-544-780.10	MAINT. - SECURITY LIGHTS	1,407	-356	2,651	3,000	2,000	2,500	3,000
582-544-780.11	MAINT. - BROOKS FOUNTAIN	0	761	0	0	0	0	0

Electric		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
582-544-780.13	MAINT. - CHRISTMAS DECORATIONS	0	11	38	0	0	0	0
582-544-780.29	MAINT. UNDERGROUND LINES	43,591	957	12,342	24,000	21,700	22,000	24,000
582-544-801.00	PROFESSIONAL SERVICES	4,558	0	17,854	0	10,000	7,500	7,500
582-544-820.00	CONTRACTED SERVICES	8,109	63,704	56,057	63,000	13,000	64,000	63,000
582-544-850.00	COMMUNICATIONS	2,581	2,114	4,088	3,500	3,000	3,500	3,500
582-544-860.00	TRANSPORTATION	2,060	3,085	7,363	8,000	4,000	8,000	8,000
582-544-930.00	EQUIPMENT MAINTENANCE	2,134	4,362	2,398	3,000	2,500	2,500	3,000
582-544-932.00	VEHICLE MAINTENANCE	0	0	378	0	0	0	0
582-544-940.00	RENTALS	42,741	44,348	46,093	59,727	59,727	68,190	57,523
582-544-941.00	EQUIPMENT RENTAL	98,441	120,879	100,397	122,000	100,000	112,284	115,877
582-544-941.01	DATA PROCESSING	3,556	0	3,556	7,459	7,459	9,887	9,887
582-544-958.00	EDUCATION & TRAINING	3,149	2,170	595	3,100	0	2,000	2,000
582-544-968.00	DEPRECIATION	396,406	364,727	330,625	218,064	330,625	330,625	330,625
	ELECTRIC Distribution Expenditures Total:	**1,356,303**	**1,438,583**	**1,435,568**	**1,363,059**	**1,363,433**	**1,517,754**	**1,519,766**
582-900-970.00	CAPITAL OUTLAY	355,837	40,649	56,389	43,000	43,000	483,750	377,000
	Capital Outlay Total:	355,837	40,649	56,389	43,000	43,000	483,750	377,000
	ELECTRIC Expenditures Total:	**12,540,247**	**12,722,415**	**13,040,199**	**14,045,481**	**13,056,224**	**13,229,112**	**12,452,598**
Excess of Revenues Over (Under) Expenditures		**171,649**	**1,283,960**	**1,072,202**	**(351,981)**	**233,076**	**(802,812)**	**(16,298)**

Electric	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Revenues							
582-000-445.00 PENALTIES & INT. ON TAXES	0	15	105	0	0	0	0
PENALTIES & INT. ON TAXES Total:	0	15	105	0	0	0	0
582-000-588.00 CONTRIBUTIONS FROM LOCAL UNIT	168,563	0	0	0	0	0	0
CONTRIBUTIONS FROM LOCAL UNIT Total:	168,563	0	0	0	0	0	0
582-000-601.00 NSF REVENUE							
Charges for returned check - non-sufficient funds	2,600	3,800	4,926	3,000	6,000	6,000	6,000
NSF REVENUE Total:	2,600	3,800	4,926	3,000	6,000	6,000	6,000
582-000-607.00 CHARGES FOR SERVICES - FEES	0	7,140	7,820	0	0	0	0
CHARGES FOR SERVICES - FEES Total:	0	7,140	7,820	0	0	0	0
582-000-626.00 CHARGES FOR SERVICES							
Reimbursable construction services provided by dept.	88,090	60,876	15,453	20,000	21,000	21,000	21,000
CHARGES FOR SERVICES Total:	88,090	60,876	15,453	20,000	21,000	21,000	21,000
582-000-636.00 RESIDENTIAL SALES							
3,800 avg. billing	3,131,738	3,143,073	3,318,085	3,610,000	3,500,000	3,500,000	3,500,000
RESIDENTIAL SALES Total:	3,131,738	3,143,073	3,318,085	3,610,000	3,500,000	3,500,000	3,500,000
582-000-644.00 COMMERCIAL SALES							
includes commercial, churches & schools	3,968,955	4,064,019	4,290,850	4,600,000	4,600,000	4,600,000	4,600,000
COMMERCIAL SALES Total:	3,968,955	4,064,019	4,290,850	4,600,000	4,600,000	4,600,000	4,600,000
582-000-645.00 INDUSTRIAL SALES							
21 avg. customers	4,262,491	4,194,209	3,952,713	4,600,000	4,300,000	3,449,000	3,449,000
INDUSTRIAL SALES Total:	4,262,491	4,194,209	3,952,713	4,600,000	4,300,000	3,449,000	3,449,000
582-000-646.00 PUBLIC STR. & HWY. LIGHTING	57,271	57,859	58,098	57,000	58,000	58,000	58,000
PUBLIC STR. & HWY. LIGHTING Total:	57,271	57,859	58,098	57,000	58,000	58,000	58,000
582-000-647.00 SECURITY & RESORT LIGHTING	54,453	57,414	55,860	56,000	56,000	56,000	56,000
SECURITY & RESORT LIGHTING Total:	54,453	57,414	55,860	56,000	56,000	56,000	56,000
582-000-648.00 SALES TO GOVERNMENT	472,236	466,522	495,883	535,000	520,000	500,000	500,000
SALES TO GOVERNMENT Total:	472,236	466,522	495,883	535,000	520,000	500,000	500,000
582-000-650.00 SALES TO MSCPA	135,459	104,783	96,388	100,000	70,000	70,000	70,000
SALES TO MSCPA Total:	135,459	104,783	96,388	100,000	70,000	70,000	70,000
582-000-653.00 PROJECT 3 - MSCPA	81,324	6,777	0	6,200	0	0	0
PROJECT 3 - MSCPA Total:	81,324	6,777	0	6,200	0	0	0
582-000-660.00 PENALTIES INCOME							
5% penalty charged on "current" amount owed, not paid by due date	59,192	52,483	61,244	60,000	60,000	60,000	60,000
PENALTIES INCOME Total:	59,192	52,483	61,244	60,000	60,000	60,000	60,000
582-000-665.00 INTEREST	120,914	120,117	34,023	30,000	40,000	50,000	60,000
INTEREST Total:	120,914	120,117	34,023	30,000	40,000	50,000	60,000
582-000-667.00 RENTS							
Pole rental: ATT, Norlight Communications, Eaton Corporation, Coldwater Cable	1,856	11,358	0	6,300	6,300	6,300	6,300
RENTS Total:	1,856	11,358	0	6,300	6,300	6,300	6,300
582-000-671.00 MISCELLANEOUS REVENUE							
Medicare Part D subsidy - $5,000	106,754	168,460	196,229	10,000	52,000	50,000	50,000
MISCELLANEOUS REVENUE Total:	106,754	168,460	196,229	10,000	52,000	50,000	50,000
582-000-692.00 INCR/DECR VALUE OF INVESTMEMTS	0	1,507,648	1,524,725	0	0	0	0
INCR/DECR VALUE OF INVESTMEMTS Total:	0	1,507,648	1,524,725	0	0	0	0
582-000-693.00 GAIN/LOSS-SALES OF INVESTMENT	0	-13,039	0	0	0	0	0
GAIN/LOSS-SALES OF INVESTMENT Total:	0	-13,039	0	0	0	0	0
582-000-698.00 PROCEEDS FROM BONDS/NOTES	0	0	0	0	0	0	0
PROCEEDS FROM BONDS/NOTES Total:	0	0	0	0	0	0	0
Total Revenues:	**12,711,896**	**14,006,375**	**14,112,402**	**13,693,500**	**13,289,300**	**12,426,300**	**12,436,300**

Electric	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
582-539-300.00 CURRENT BONDS PAYABLE							
1999 Revenue Bonds Retired 9/1/20 $60,000							
2007 Alley Project retired 4/01/27 30,000	232,000	114,500	145,000	122,000	122,000	90,000	90,000
CURRENT BONDS PAYABLE Total:	232,000	114,500	145,000	122,000	122,000	90,000	90,000
582-539-702.00 PAYROLL							
City Manager T Tarkiewicz (20%) $19,500							
Longevity $300				33,928	33,598	19,800	19,800
Payroll/Accounting Clerk C Heitfeld (50%) $18,522							
Longevity $750				19,454	19,272	19,272	19,272
Accountant/Utility Billing C Tanner (44%) $13,591				19,133	18,163	13,591	13,591
Utility Billing Specialist K Chism (50%) $15,444				13,773	13,591	15,444	15,444
PSB Receptionist				3,510	0	0	0
Deputy Clerk T Nelson (15%) $6,180							
Longevity $90				6,255	6,255	6,270	6,270
Receptionist/Cashier C Hagaman (37%) $10,134							
Longevity $370				10,564	10,469	10,506	10,506
Public Services Director C Fedders (20%) $12,900				5,671	5,615	12,900	12,900
PAYROLL Total:	115,845	110,319	100,148	112,288	106,962	97,783	97,783
582-539-703.00 PART-TIME SALARIES							
Part-time receptionist	0	0	416	0	3,510	3,656	3,656
PART-TIME SALARIES Total:	0	0	416	0	3,510	3,656	3,656
582-539-704.00 OVERTIME SALARIES	0	0	0	0	0	0	0
OVERTIME SALARIES Total:	0	0	0	0	0	0	0
582-539-715.00 SOCIAL SECURITY							
.0765 x wage	8,852	8,188	7,749	8,590	8,451	7,760	7,760
SOCIAL SECURITY Total:	8,852	8,188	7,749	8,590	8,451	7,760	7,760
582-539-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	186,400	227,035	164,076	216,973	198,252	255,766	245,185
HEALTH BENEFITS Total:	186,400	227,035	164,076	216,973	198,252	255,766	245,185
582-539-717.00 LIFE INSURANCE	1,567	1,740	1,705	1,930	1,930	2,245	2,313
LIFE INSURANCE Total:	1,567	1,740	1,705	1,930	1,930	2,245	2,313
582-539-718.00 RETIREMENT							
per actuarial valuation	5,758	9,038	9,701	7,714	7,338	8,595	8,595
RETIREMENT Total:	5,758	9,038	9,701	7,714	7,338	8,595	8,595
582-539-718.01 RETIREE HEALTH INSURANCE	0	0	0	0	152,546	191,112	188,862
RETIREE HEALTH INSURANCE Total:	0	0	0	0	152,546	191,112	188,862
582-539-719.00 HOSPITALIZATION-PRESCRIPTION	7,265	6,464	5,417	7,000	5,511	6,172	6,913
HOSPITALIZATION-PRESCRIPTION Total:	7,265	6,464	5,417	7,000	5,511	6,172	6,913
582-539-720.00 UNEMPLOYMENT	0	0	0	0	24	0	0
UNEMPLOYMENT Total:	0	0	0	0	24	0	0
582-539-721.00 WORKERS COMPENSATION							
Rate x wage	339	297	287	537	505	202	208
WORKERS COMPENSATION Total:	339	297	287	537	505	202	208
582-539-727.00 OFFICE SUPPLIES							
Window envelopes, utility bills, return envelopes	6,728	8,162	9,320	3,804	7,000	7,000	7,000
OFFICE SUPPLIES Total:	6,728	8,162	9,320	3,804	7,000	7,000	7,000
582-539-727.02 POSTAGE & SHIPPING	15,731	15,884	13,736	16,600	16,000	16,800	17,600
POSTAGE & SHIPPING Total:	15,731	15,884	13,736	16,600	16,000	16,800	17,600
582-539-740.00 OPERATING SUPPLIES	339	0	131	200	100	200	200
OPERATING SUPPLIES Total:	339	0	131	200	100	200	200
582-539-760.00 MEDICAL SUPPLIES	0	60	0	0	0	0	0
MEDICAL SUPPLIES Total:	0	60	0	0	0	0	0
582-539-801.00 PROFESSIONAL SERVICES							
Audit $16,255. Rate Study-$25,000							
Courtney & Associates $3,000							
Training - Utility Billing $3,000	73,375	20,591	44,757	22,255	25,000	50,000	25,000
PROFESSIONAL SERVICES Total:	73,375	20,591	44,757	22,255	25,000	50,000	25,000
582-539-803.00 SERVICE FEE							
Bond Agent Fee	0	0	213	0	1,270	1,270	1,270
ADMINISTRATIVE COSTS Total:	0	0	213	0	1,270	1,270	1,270
582-539-805.00 ADMINISTRATIVE COSTS							
Credit card admin fees	20,253	3,606	5,551	1,560	5,000	5,000	5,000
ADMINISTRATIVE COSTS Total:	20,253	3,606	5,551	1,560	5,000	5,000	5,000

Electric	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
582-539-810.00 DUES & MEMBERSHIPS							
MMEA	17,973	9,778	10,161	10,300	10,300	10,300	10,300
DUES & MEMBERSHIPS Total:	17,973	9,778	10,161	10,300	10,300	10,300	10,300
582-539-813.00 ENERGY OPTIMIZATION	0	0	0	68,000	51,300	104,500	150,132
ENERGY OPTIMIZATION Total:	0	0	0	68,000	51,300	104,500	150,132
582-539-820.00 CONTRACTED SERVICES							
Utility Billing Software Support - $0							
Itron Maintenance $1,488	5,797	5,814	6,164	6,252	6,300	1,488	1,488
CONTRACTED SERVICES Total:	5,797	5,814	6,164	6,252	6,300	1,488	1,488
582-539-825.00 INSURANCE							
Liability Insurance	195,711	191,907	152,393	190,684	36,274	37,363	38,483
INSURANCE Total:	195,711	191,907	152,393	190,684	36,274	37,363	38,483
582-539-850.00 COMMUNICATIONS							
Cell phone - Tom 20%, Carl 20%	624	469	250	103	103	202	202
COMMUNICATIONS Total:	624	469	250	103	103	202	202
582-539-860.00 TRANSPORTATION							
MMEA & AMP conferences	1,259	797	2,702	2,000	2,000	2,000	2,000
TRANSPORTATION Total:	1,259	797	2,702	2,000	2,000	2,000	2,000
582-539-901.00 ADVERTISING	1,784	0	339	200	0	0	0
ADVERTISING Total:	1,784	0	339	200	0	0	0
582-539-930.00 EQUIPMENT MAINTENANCE							
Folder/inserter maintenance - $648	1,945	314	648	648	648	648	648
EQUIPMENT MAINTENANCE Total:	1,945	314	648	648	648	648	648
582-539-941.01 DATA PROCESSING	3,971	0	3,971	5,370	5,370	8,306	8,306
DATA PROCESSING Total:	3,971	0	3,971	5,370	5,370	8,306	8,306
582-539-956.00 BAD DEBT EXPENSE	3,628	13,869	25,891	4,000	25,000	25,000	25,000
BAD DEBT EXPENSE Total:	3,628	13,869	25,891	4,000	25,000	25,000	25,000
582-539-958.00 EDUCATION & TRAINING							
MMEA, AMP Ohio	1,025	1,097	1,320	1,500	1,400	1,400	1,400
EDUCATION & TRAINING Total:	1,025	1,097	1,320	1,500	1,400	1,400	1,400
582-539-966.00 AMORTIZATION							
Bond issuance costs	2,658	2,645	2,643	2,650	2,650	2,650	2,650
AMORTIZATION Total:	2,658	2,645	2,643	2,650	2,650	2,650	2,650
582-539-968.00 DEPRECIATION							
Furniture, computer equip, general plant - structures & improvements	44,093	30,090	14,728	14,728	14,728	14,728	14,728
DEPRECIATION Total:	44,093	30,090	14,728	14,728	14,728	14,728	14,728
582-539-986.01 CONTINGENCY	0	0	0	0	0	0	0
CONTINGENCY Total:	0	0	0	0	0	0	0
582-539-995.00 BOND INTEREST							
1999 Revenue Bonds Retired 9/1/20 36,430							
2007 Alley Project Retired 4/01/27 29,940	58,925	96,977	85,297	73,441	72,171	66,370	62,290
BOND INTEREST Total:	58,925	96,977	85,297	73,441	73,441	66,370	62,290
582-539-999.00 TRANSFERS TO OTHER FUNDS							
Administrative charges $745,578							
Transfer to Safety $0							
Transfer for 2000 Bldg. Auth Bonds & 2004 Refunding (80%) Retired							
5/1/20 $264,701 x 80% = $211,761	377,361	512,736	517,091	552,292	552,292	957,339	956,732
TRANSFERS TO OTHER FUNDS Total:	377,361	512,736	517,091	552,292	552,292	957,339	956,732
POWERHOUSE							
582-543-702.00 PAYROLL							
Power House Superintendent K Zeinert $61,402							
Longevity $2,529	61,334	62,627	61,512	64,526	63,930	63,930	63,930
PAYROLL Total:	61,334	62,627	61,512	64,526	63,930	63,930	63,930
582-543-703.00 PART-TIME SALARIES							
Lawn maintenance	0	0	0	1,500	1,500	1,499	1,499
PART-TIME SALARIES Total:	0	0	0	1,500	1,500	1,499	1,499
582-543-704.00 OVERTIME SALARIES	29,242	30,346	31,366	30,000	20,000	20,000	20,000
OVERTIME SALARIES Total:	29,242	30,346	31,366	30,000	20,000	20,000	20,000

Electric		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
582-543-705.00	**STATION LABOR**							
Maint. Mech.II/Oper. W Day $48,942								
Longevity $2,447					50,145	50,145	51,390	52,160
Operator I J Delapas $42,661								
Longevity $1,621					42,411	42,411	44,282	45,033
Operator II B Siegel $45,802								
Longevity $1,000					46,618	46,618	46,802	47,589
Maint Mechanic I/Oper. J Taylor $47,736								
Longevity $700					47,171	47,171	48,436	49,252
Operator II J Hacker $45,802								
Longevity $800					45,378	45,378	46,602	47,389
	STATION LABOR Total:	218,780	207,786	239,734	231,723	231,723	237,511	241,423
582-543-710.01	**LABOR - STRUCTURES & IMP. & MAINT**	0	6,472	2,459	0	0	0	0
	LABOR - STRUCTURES & IMP. & MAINT Total:	0	6,472	2,459	0	0	0	0
582-543-710.02	**LABOR - FUEL OIL TANKS**	0	476	45	0	0	0	0
	LABOR - FUEL OIL TANKS Total:	0	476	45	0	0	0	0
582-543-710.03	**LABOR - DIESELS & GENERATORS**	0	5,487	2,737	0	0	0	0
	LABOR - DIESELS & GENERATORS Total:	0	5,487	2,737	0	0	0	0
582-543-710.04	**LABOR - ELECTRICAL APARATUS**	0	1,894	1,699	0	0	0	0
	LABOR - ELECTRICAL APARATUS Total:	0	1,894	1,699	0	0	0	0
582-543-710.24	**LABOR - DAM & WATERWAYS**	0	1,123	1,417	0	0	0	0
	LABOR - DAM & WATERWAYS Total:	0	1,123	1,417	0	0	0	0
582-543-710.25	**LABOR - HYDRO**	0	1,777	5,463	0	0	0	0
	LABOR - HYDRO Total:	0	1,777	5,463	0	0	0	0
582-543-715.00	**SOCIAL SECURITY**							
.0765 x wage		22,710	23,664	26,299	25,073	24,262	24,705	25,004
	SOCIAL SECURITY Total:	22,710	23,664	26,299	25,073	24,262	24,705	25,004
582-543-718.00	**RETIREMENT**							
per actuarial valuation		14,974	19,599	21,036	23,910	20,282	26,165	26,505
	RETIREMENT Total:	14,974	19,599	21,036	23,910	20,282	26,165	26,505
582-543-721.00	**WORKERS COMPENSATION**							
Rate x wage		4,120	5,040	4,784	8,672	5,556	5,723	5,894
	WORKERS COMPENSATION Total:	4,120	5,040	4,784	8,672	5,556	5,723	5,894
582-543-727.02	**POSTAGE & SHIPPING**	183	55	130	200	150	200	200
	POSTAGE & SHIPPING Total:	183	55	130	200	150	200	200
582-543-738.00	**PURCHASE POWER - MSCPA**	8,591,345	9,110,886	9,414,498	10,390,100	9,355,312	8,405,800	7,740,000
	PURCHASE POWER - MSCPA Total:	8,591,345	9,110,886	9,414,498	10,390,100	9,355,312	8,405,800	7,740,000
582-543-740.00	**OPERATING SUPPLIES**	4,121	2,772	38,295	6,000	5,000	6,000	6,000
	OPERATING SUPPLIES Total:	4,121	2,772	38,295	6,000	5,000	6,000	6,000
582-543-741.00	**UNIFORMS**							
Boots - 5 @ $86								
Uniform rental for 5 employees		2,390	2,887	4,194	4,850	3,823	3,823	3,823
	UNIFORMS Total:	2,390	2,887	4,194	4,850	3,823	3,823	3,823
582-543-750.00	**DIESEL FUEL - OIL**							
12,500 gallons @ $2.8/gallon		11,820	10,943	9,294	31,250	9,435	35,000	37,500
	DIESEL FUEL - OIL Total:	11,820	10,943	9,294	31,250	9,435	35,000	37,500
582-543-751.00	**DIESEL FUEL - GAS**	48,928	25,546	28,823	40,000	30,000	40,000	40,000
	DIESEL FUEL - GAS Total:	48,928	25,546	28,823	40,000	30,000	40,000	40,000
582-543-752.00	**LUBRICANTS**							
Oils for engines		365	1,317	443	3,000	203	3,000	3,000
	LUBRICANTS Total:	365	1,317	443	3,000	203	3,000	3,000
582-543-755.00	**MISCELLANEOUS SUPPLIES**	227	226	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	227	226	0	0	0	0	0
582-543-760.00	**MEDICAL SERVICES**	0	227	0	250	0	0	0
	MEDICAL SERVICES Total:	0	227	0	250	0	0	0
582-543-761.00	**SAFETY SUPPLIES**							
Medical kits, emergency blankets, high voltage gloves, sleeve testing & replacement, arc flash gear		567	870	1,818	2,500	2,000	2,000	2,500
	SAFETY SUPPLIES Total:	567	870	1,818	2,500	2,000	2,000	2,500
582-543-776.00	**BUILDING MAINT. SUPPLIES**	55	449	243	1,500	1,200	1,500	1,500
	BUILDING MAINT. SUPPLIES Total:	55	449	243	1,500	1,200	1,500	1,500

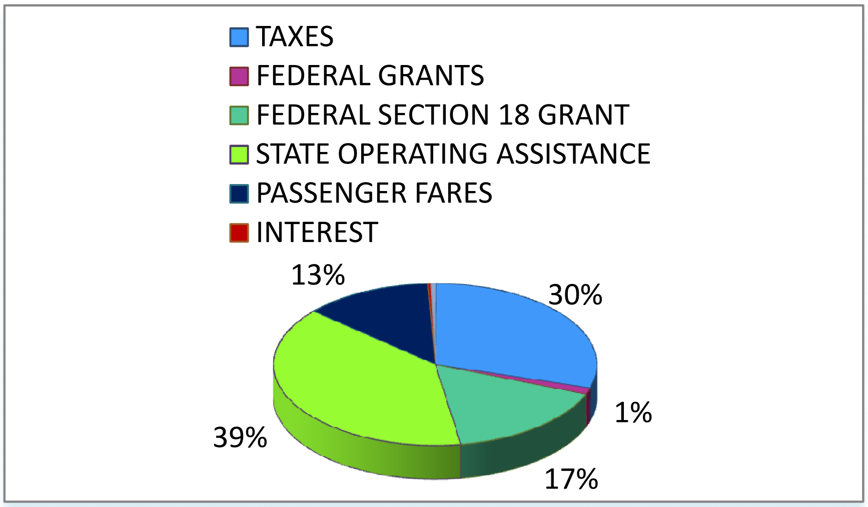
Electric	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
582-543-777.00 MINOR TOOLS							
Hand tool replacement	501	498	455	1,000	1,000	1,000	1,000
MINOR TOOLS Total:	501	498	455	1,000	1,000	1,000	1,000
582-543-780.01 MAINT. STRUCTURES & IMP							
Repair overhang @ hydro room (S Marshall Ave)							
replace garage doors							
replace entrance doors (3)	2,231	4,807	3,295	5,000	4,500	5,000	5,000
MAINT. STRUCTURES & IMP Total:	2,231	4,807	3,295	5,000	4,500	5,000	5,000
582-543-780.02 MAINT. FUEL OIL TANKS							
MDEQ test well sampling, tank certification, paint piping and railings, calibrate monitor	182	-1,947	0	500	250	500	500
MAINT. FUEL OIL TANKS Total:	182	-1,947	0	500	250	500	500
582-543-780.03 MAINT. DIESELS & GENERATOR							
Scheduled maintenance on injector, gas valve, air admission valves, protective equipment testing & calibration, governor, turbo charger, steady bearing, maintenance, filters, gaskets	0	15,528	11,230	15,000	10,000	15,000	15,000
MAINT. DIESELS & GENERATOR Total:	0	15,528	11,230	15,000	10,000	15,000	15,000
582-543-780.04 MAINT. ELECTRICAL APPARATUS							
Generator testing, vegetation control, load tap changer inspection and miscellaneous, Transformer testing , Infra red scanning, Other	19,069	10,128	1,895	23,000	59,000	48,000	25,000
MAINT. ELECTRICAL APPARATUS Total:	19,069	10,128	1,895	23,000	59,000	48,000	25,000
582-543-780.24 MAINT. DAM & WATERWAYS							
Sign replacement, erosion control & vegetation control required by FERC	311	2,276	4,938	3,500	1,500	3,500	3,500
MAINT. DAM & WATERWAYS Total:	311	2,276	4,938	3,500	1,500	3,500	3,500
582-543-780.25 MAINT. HYDRO							
Inspection/adjustments, bearing box repair, bearing replacement	4	854	2,811	3,000	1,500	1,500	3,000
MAINT. - HYDRO Total:	4	854	2,811	3,000	1,500	1,500	3,000
582-543-780.31 MAINT. CAT GENERATORS	57,183	4,423	0	15,000	500	5,000	5,000
MAINT. - CAT GENERATORS Total:	57,183	4,423	0	15,000	500	5,000	5,000
582-543-801.00 PROFESSIONAL SERVICES							
	46,463	32,487	42,635	108,000	100,000	35,000	35,000
PROFESSIONAL SERVICES Total:	46,463	32,487	42,635	108,000	100,000	35,000	35,000
582-543-820.00 CONTRACTED SERVICES							
SCADA support contract, back flow preventer test, Security system, crane osha inspection, Fire extinguisher test	12,010	3,571	3,520	5,000	3,000	8,000	8,000
CONTRACTED SERVICES Total:	12,010	3,571	3,520	5,000	3,000	8,000	8,000
582-543-832.00 STATE EMISSIONS FEES							
MDEQ calculated fee for air emissions, fuel analysis, NPDES permit & compliance, fuel storage tank certification	6,333	5,805	5,512	6,500	5,432	6,000	6,500
STATE EMISSIONS FEES Total:	6,333	5,805	5,512	6,500	5,432	6,000	6,500
582-543-850.00 COMMUNICATIONS							
Cell phone (base charge) - Keith $264, mandated radio upgrade	1,647	1,597	1,578	2,000	1,800	2,800	1,800
COMMUNICATIONS Total:	1,647	1,597	1,578	2,000	1,800	2,800	1,800
582-543-860.00 TRANSPORTATION							
	595	1,242	2,547	3,000	600	600	3,000
TRANSPORTATION Total:	595	1,242	2,547	3,000	600	600	3,000
582-543-930.00 EQUIPMENT MAINTENANCE	422	0	476	1,000	500	1,000	1,000
EQUIPMENT MAINTENANCE Total:	422	0	476	1,000	500	1,000	1,000
582-543-941.00 EQUIPMENT RENTAL							
Motor pool vehicle/equipment rental	1,467	2,115	2,052	2,000	2,130	1,647	1,700
EQUIPMENT RENTAL Total:	1,467	2,115	2,052	2,000	2,130	1,647	1,700
582-543-941.01 DATA PROCESSING	2,684	0	2,684	3,978	3,978	3,830	3,830
DATA PROCESSING Total:	2,684	0	2,684	3,978	3,978	3,830	3,830
582-543-958.00 EDUCATION & TRAINING							
APPA conference, DEQ workshops, Diesel conference, on site operations training	260	595	0	2,000	2,000	2,000	2,000
EDUCATION & TRAINING Total:	260	595	0	2,000	2,000	2,000	2,000
582-543-968.00 DEPRECIATION	274,378	244,355	234,519	121,272	234,519	234,519	234,519
DEPRECIATION Total:	274,378	244,355	234,519	121,272	234,519	234,519	234,519

Electric		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
DISTRIBUTION								
582-544-702.00	**PAYROLL**							
Distribution Superintendent F Zimmer $61,568		21,557	60,233	59,150	62,162	61,568	61,568	61,568
	PAYROLL Total:	21,557	60,233	59,150	62,162	61,568	61,568	61,568
582-544-703.00	**PART-TIME SALARIES**	0	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0	0
582-544-704.00	**OVERTIME SALARIES**	22,139	1,198	-236	42,500	2,000	44,984	44,984
	OVERTIME SALARIES Total:	22,139	1,198	-236	42,500	2,000	44,984	44,984
582-544-704.05	**OVERTIME - OVERHEAD LINES**	0	19,361	20,914	0	20,000	0	0
	OVERTIME - OVERHEAD LINES Total:	0	19,361	20,914	0	20,000	0	0
582-544-704.06	**OVERTIME - TRANSFORMER & DEV**	0	500	134	0	1,300	0	0
	OVERTIME - TRANSFORMER & DEV Total:	0	500	134	0	1,300	0	0
582-544-704.07	**OVERTIME - SERVICES**	0	950	2,253	0	1,000	0	0
	OVERTIME - SERVICES Total:	0	950	2,253	0	1,000	0	0
582-544-704.09	**OVERTIME -ST. LIGHTS & SIGNS**	0	635	129	0	600	0	0
	OVERTIME -ST. LIGHTS & SIGNS Total:	0	635	129	0	600	0	0
582-544-704.12	**OVERTIME - METER READING**	0	0	207	0	0	0	0
	OVERTIME - METER READING Total:	0	0	207	0	0	0	0
582-544-704.13	**OVERTIME - CHRISTMAS DECORATIONS**	0	238	91	0	200	0	0
	OVERTIME - CHRISTMAS DECORATIONS Total:	0	238	91	0	200	0	0
582-544-704.29	**OVERTIME - UNDERGROUND LINES**	0	3,913	8,291	0	2,000	0	0
	OVERTIME - UNDERGROUND LINES Total:	0	3,913	8,291	0	2,000	0	0
582-544-705.00	**STATION LABOR**							
Lead Lineman T Freds $62,625								
Longevity $3,126, Allow. $1,944					64,056	64,056	67,595	67,595
Sr. Lineman D Leach $58,386								
Longevity $1,985, Allow. $1,944					58,794	58,794	62,315	62,315
Sr. Lineman T Clark $58,386								
Longevity $1,000, Allow. $1,944					57,871	57,871	61,330	61,330
Sr. Lineman M Evans $58,386								
Longevity $1,000, Allow. $1,944					57,871	57,871	61,330	61,330
Sr. Lineman S Meyer $58,386								
Longevity $700, Allow. $1,944					57,571	57,571	61,030	61,030
Sr. Lineman R McFadden $58,386								
Longevity $600, Allow. $1,944					57,471	57,471	60,930	60,930
Purchasing Agent (75%) $29,266								
Longevity $975					29,717	30,166	30,241	30,242
Lineman C Drumm $49,670								
Longevity 0, Allow. $1,944					41,319	41,319	51,614	51,614
	STATION LABOR Total:	419,517	159,679	160,372	424,670	425,119	456,383	456,384
582-544-710.05	**LABOR - OVERHEAD LINES**	0	162,968	88,333	0	0	0	0
	LABOR - OVERHEAD LINES Total:	0	162,968	88,333	0	0	0	0
582-544-710-06	**LABOR - TRANSFORMERS & DEVICES**	0	7,990	4,576	0	0	0	0
	LABOR - TRANSFORMERS & DEVICES Total:	0	7,990	4,576	0	0	0	0
582-544-710.07	**LABOR - SERVICES**	0	24,017	18,404	0	0	0	0
	LABOR - SERVICES Total:	0	24,017	18,404	0	0	0	0
582-544-710.08	**LABOR - METERS**	0	2,363	200	0	0	0	0
	LABOR - METERS Total:	0	2,363	200	0	0	0	0
582-544-710.09	**LABOR - ST. LIGHTS & SIGNALS**	0	10,884	9,329	0	0	0	0
	LABOR - ST. LIGHTS & SIGNALS Total:	0	10,884	9,329	0	0	0	0
582-544-710.10	**SECURITY LIGHTS**	0	5,212	2,699	0	0	0	0
	SECURITY LIGHTS Total:	0	5,212	2,699	0	0	0	0
582-544-710.11	**LABOR - BROOKS FOUNTAIN**	0	3,196	3,577	0	0	0	0
	LABOR - BROOKS FOUNTAIN Total:	0	3,196	3,577	0	0	0	0
582-544-710.12	**LABOR - METER READING**							
Meter Reader II E Luib (50%) $19,770					19,592	19,592	20,120	20,120
Tester/Serviceman E Miller (50%) $22,277					22,214	22,214	22,811	22,811
Meter Serviceman J Galloway $47,507					48,659	48,659	49,883	49,883
	LABOR - METER READING Total:	37,747	39,760	40,944	90,465	90,465	92,814	92,814
582-544-710.13	**LABOR - CHRISTMAS DECORATIONS**	0	19,981	19,289	0	0	0	0
	LABOR - CHRISTMAS DECORATIONS Total:	0	19,981	19,289	0	0	0	0

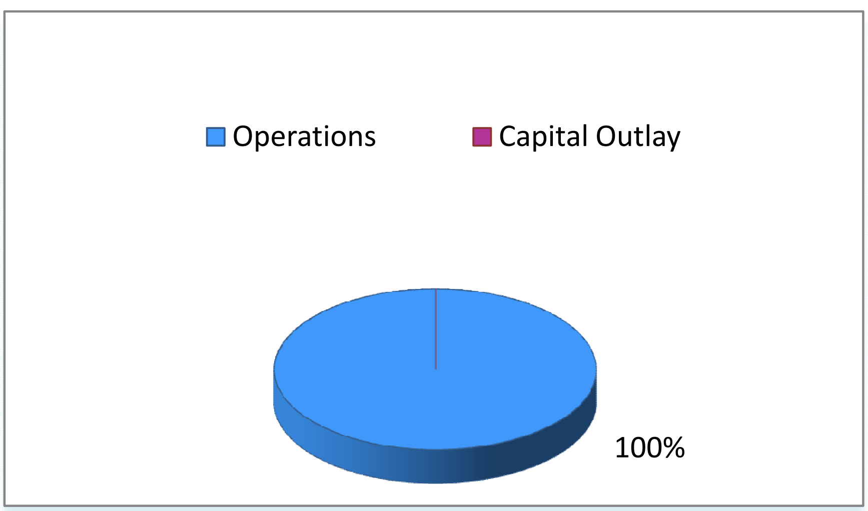
Electric		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
582-544-710.14	**LABOR - METER SHOP**	45,911	46,497	49,045	0	0	0	0
	LABOR - METER SHOP Total:	45,911	46,497	49,045	0	0	0	0
582-544-710.29	**LABOR - UNDERGROUND LINES**	0	41,466	129,503	0	0	0	0
	LABOR - UNDERGROUND LINES Total:	0	41,466	129,503	0	0	0	0
582-544-715.00	**SOCIAL SECURITY**							
.0765 x wage		40,621	45,740	46,629	47,415	46,225	50,165	50,165
	SOCIAL SECURITY Total:	40,621	45,740	46,629	47,415	46,225	50,165	50,165
582-544-718.00	**RETIREMENT**							
per actuarial valuation		28,450	38,015	40,801	46,187	35,369	48,274	48,275
	RETIREMENT Total:	28,450	38,015	40,801	46,187	35,369	48,274	48,275
582-544-721.00	**WORKERS COMPENSATION**							
Rate x wage		7,518	9,685	8,936	14,510	10,776	16,179	16,664
	WORKERS COMPENSATION Total:	7,518	9,685	8,936	14,510	10,776	16,179	16,664
582-544-727.02	**POSTAGE & SHIPPING**	3	0	0	0	0	0	0
	POSTAGE & SHIPPING Total:	3	0	0	0	0	0	0
582-544-740.00	**OPERATING SUPPLIES**	9,145	10,811	53,639	11,000	10,000	11,000	12,000
	OPERATING SUPPLIES Total:	9,145	10,811	53,639	11,000	10,000	11,000	12,000
582-544-741.00	**UNIFORMS**							
Uniform rental		3,424	4,431	5,466	5,300	5,300	5,400	5,500
	UNIFORMS Total:	3,424	4,431	5,466	5,300	5,300	5,400	5,500
582-544-755.00	**MISCELLANEOUS SUPPLIES**	0	20	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	0	20	0	0	0	0	0
582-544-760.00	**MEDICAL SERVICES**							
CDL testing and physicals		924	865	1,099	1,000	1,000	1,000	1,000
	MEDICAL SERVICES Total:	924	865	1,099	1,000	1,000	1,000	1,000
582-544-761.00	**SAFETY SUPPLIES**							
Purchase & testing of gloves, safety glasses, apron chaps, hard hats		6,736	6,756	11,377	12,000	11,000	11,000	12,000
	SAFETY SUPPLIES Total:	6,736	6,756	11,377	12,000	11,000	11,000	12,000
582-544-777.00	**MINOR TOOLS**	3,974	3,431	1,772	4,000	3,000	3,000	4,000
	MINOR TOOLS Total:	3,974	3,431	1,772	4,000	3,000	3,000	4,000
582-544-780.05	**MAINT. OVERHEAD LINES**							
Overhead lines, Infra red scanning		28,874	17,944	21,685	40,000	40,000	40,000	40,000
	MAINT. - OVERHEAD LINES Total:	28,874	17,944	21,685	40,000	40,000	40,000	40,000
582-544-780.06	**MAINT. TRANSFORMERS**							
PCB transformer disposal & other material		2,333	43,093	2,050	2,000	1,000	1,000	1,000
	MAINT. - TRANSFORMERS Total:	2,333	43,093	2,050	2,000	1,000	1,000	1,000
582-544-780.07	**MAINT. SERVICES**	27,055	-1,971	4,114	2,500	1,500	2,000	2,500
	MAINT. - SERVICES Total:	27,055	-1,971	4,114	2,500	1,500	2,000	2,500
582-544-780.08	**MAINT. METERS**							
Demand meters		21,563	31,091	28,497	30,000	28,000	28,000	30,000
	MAINT. - METERS Total:	21,563	31,091	28,497	30,000	28,000	28,000	30,000
582-544-780.09	**MAINT. ST. LIGHTS & SIGNALS**	20,079	10,869	7,863	12,500	12,000	12,000	13,000
	MAINT.-ST. LIGHTS & SIGNALS Total:	20,079	10,869	7,863	12,500	12,000	12,000	13,000
582-544-780.10	**MAINT. SECURITY LIGHTS**	1,407	-356	2,651	3,000	2,000	2,500	3,000
	MAINT. - SECURITY LIGHTS Total:	1,407	-356	2,651	3,000	2,000	2,500	3,000
582-544-780.11	**MAINT. BROOKS FOUNTAIN**	0	761	0	0	0	0	0
	MAINT. - BROOKS FOUNTAIN Total:	0	761	0	0	0	0	0
582-544-780.13	**MAINT. CHRISTMAS DECORATIONS**	0	11	38	0	0	0	0
	MAINT. - CHRISTMAS DECORATIONS Total:	0	11	38	0	0	0	0
582-544-780.29	**MAINT. UNDERGROUND LINES Total:**	43,591	957	12,342	24,000	21,700	22,000	24,000
	MAINT. UNDERGROUND LINES Total:	43,591	957	12,342	24,000	21,700	22,000	24,000
582-544-801.00	**PROFESSIONAL SERVICES**	4,558	0	17,854	0	10,000	7,500	7,500
	PROFESSIONAL SERVICES Total:	4,558	0	17,854	0	10,000	7,500	7,500
582-544-820.00	**CONTRACTED SERVICES**							
Engineering services $10,000								
Truck testing								
Inventory software maintenance								
Tree trimming (AMP)				56,057	63,000	13,000	64,000	63,000
	CONTRACTED SERVICES Total:	8,109	63,704	56,057	63,000	13,000	64,000	63,000

Electric	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
582-544-850.00 COMMUNICATIONS							
SBC - pagers, cell phones (base charge) - Frank $264, land line	2,581	2,114	4,088	3,500	3,000	3,500	3,500
COMMUNICATIONS Total:	2,581	2,114	4,088	3,500	3,000	3,500	3,500
582-544-860.00 TRANSPORTATION	2,060	3,085	7,363	8,000	4,000	8,000	8,000
TRANSPORTATION Total:	2,060	3,085	7,363	8,000	4,000	8,000	8,000
582-544-930.00 EQUIPMENT MAINTENANCE	2,134	4,362	2,398	3,000	2,500	2,500	3,000
EQUIPMENT MAINTENANCE Total:	2,134	4,362	2,398	3,000	2,500	2,500	3,000
582-544-932.00 VEHICLE MAINTENANCE	0	0	378	0	0	0	0
VEHICLE MAINTENANCE Total:	0	0	378	0	0	0	0
582-544-940.00 RENTALS							
PSB Operations (54.19%) $68,010	42,741	44,348	46,093	59,727	59,727	68,190	57,523
RENTALS Total:	42,741	44,348	46,093	59,727	59,727	68,190	57,523
582-544-941.00 EQUIPMENT RENTAL							
Motor pool vehicle/equipment rental	98,441	120,879	100,397	122,000	100,000	112,284	115,877
EQUIPMENT RENTAL Total:	98,441	120,879	100,397	122,000	100,000	112,284	115,877
582-544-941.01 DATA PROCESSING	3,556	0	3,556	7,459	7,459	9,887	9,887
DATA PROCESSING Total:	3,556	0	3,556	7,459	7,459	9,887	9,887
582-544-958.00 EDUCATION & TRAINING	3,149	2,170	595	3,100	0	2,000	2,000
EDUCATION & TRAINING Total:	3,149	2,170	595	3,100	0	2,000	2,000
582-544-968.00 DEPRECIATION	396,406	364,727	330,625	218,064	330,625	330,625	330,625
DEPRECIATION Total:	396,406	364,727	330,625	218,064	330,625	330,625	330,625
582-900-970.00 CAPITAL OUTLAY							
Other projects - prior years							
Replace East Overhead Fuel Tank			0	5,000	0	0	0
Breaker Maintenance			0	25,000	0	0	0
South Substation Recloser			0	13,000	0	0	0
Secondary Oil Containment - P1			0	0	0	25,000	0
Switchgear Replacement - P1			0	0	0	202,000	0
Switchgear Expansion - P1			0	0	0	0	75,000
Installation of Fiber - P1			0	0	0	20,000	0
Plant Video Camera System			0	0	0	15,000	0
Replace Protective Relaying-Distribution			0	0	0	0	48,000
Replace Plot Wiring Relaying			0	0	0	32,000	0
Capacitator Banks			0	0	0	22,000	22,000
Raceway/Dam Maintenance			0	0	0	0	15,000
Air Compressor Replacement			0	0	0	0	15,000
Meter/Relay Calibration			0	0	0	25,000	0
Automated Load Control of Hydro			0	0	0	50,000	50,000
Upgrade Plant #1 House Power Panels			0	0	0	7,500	7,500
Upgrade Lube Oil Filter Systems on #2 & #5 Engines			0	0	0	7,500	7,500
Upgrade Lube Oil Heating Systems on #2 & #5 Engines			0	0	0	5,000	5,000
Upgrade Engine Protection Systems #2 & #5			0	0	0	15,000	15,000
Engine #3 & #6 guage panel replacement			0	0	0	0	80,000
Overhaul East Well Pump			0	0	0	0	15,000
Overhaul #3 Engine Raw Water Pump			0	0	0	12,000	0
Installation of Circuit Reclosers			0	0	0	20,000	22,000
#2 Engine Water Pump Replacement			0	0	0	7,500	0
Purchase Filter Pump for Load Tap Changers			0	0	0	10,000	0
Add Level Alarms to Engine Fuel Day Tanks			0	0	0	8,250	0
			0	0	0	0	0
			0	0	0	0	0
			0	0	0	0	0
CAPITAL OUTLAY Total:	355,837	40,649	56,389	43,000	43,000	483,750	377,000
Electric Total Expenditures:	**12,519,994**	**12,718,809**	**13,040,199**	**14,045,481**	**13,056,224**	**13,229,112**	**12,452,598**

FY 2011 DIAL-A-RIDE REVENUES BY SOURCE			
TAXES	$	103,664	30%
FEDERAL GRANTS		4,500	1%
FEDERAL SECTION 18 GRANT		57,697	17%
STATE OPERATING ASSISTANCE		135,927	39%
PASSENGER FARES		45,000	13%
INTEREST		1,000	0%
SALE OF FIXED ASSETS		1,500	0%
TOTAL REVENUES	**$**	**349,288**	**100%**



FY 2011 DIAL-A-RIDE EXPENDITURES			
Operations	$	404,053	100%
Capital Outlay		-	0%
TOTAL EXPENDITURES	**$**	**404,053**	**100%**



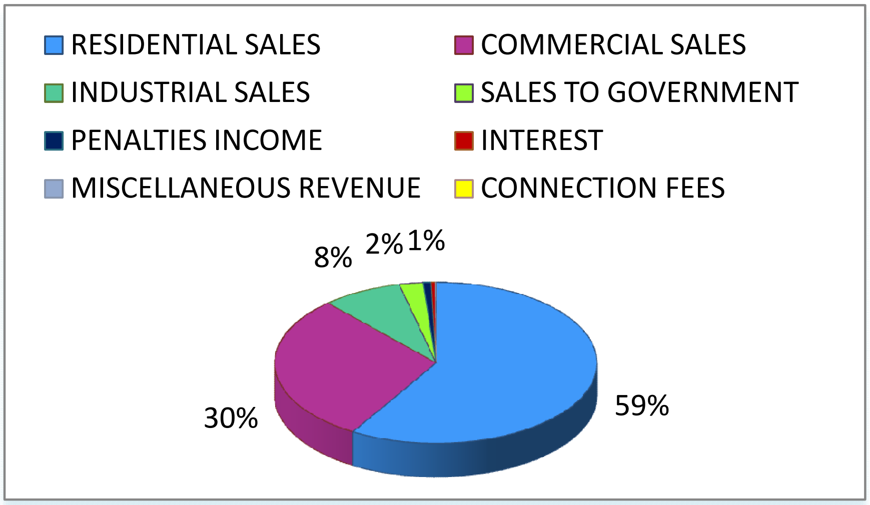
City of Marshall		Departmental Budgets						
DIAL-A-RIDE		2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request	Projected
Summary of Dept Totals								
Revenues								
588-000-402.00	CURRENT PROPERTY TAXES	104,531	102,493	99,045	105,700	108,322	103,664	99,207
588-000-420.00	DEL. PERSONAL PROP. TAX	602	318	4,554	550	0	0	0
588-000-445.00	PENALTIES & INTEREST	367	442	367	400	0	0	0
588-000-529.00	FEDERAL GRANTS	5,355	1,214	3,432	118,500	339,318	4,500	4,500
588-000-530.00	FEDERAL SECTION 18 GRANT	70,668	42,954	42,175	59,473	59,473	57,697	54,774
588-000-570.00	STATE OPER. ASSISTANCE	148,742	150,232	170,701	132,402	132,402	135,927	126,308
588-000-571.00	STATE GRANT - DART	0	0	127,446	0	0	0	0
588-000-610.00	PASSENGER FARES	55,725	56,362	54,004	55,000	45,000	45,000	45,000
588-000-665.00	INTEREST	9,793	9,498	4,546	7,500	1,000	1,000	1,000
588-000-671.00	MISCELLANEOUS REVENUE	0	0	316	0	0	0	0
588-000-681.00	SALE OF FIXED ASSETS	0	0	0	0	2,000	1,500	0
	DIAL-A-RIDE Revenues Total:	**395,783**	**363,513**	**506,586**	**479,525**	**687,515**	**349,288**	**330,789**
Expenditures								
588-538-702.00	PAYROLL	152,254	149,140	123,296	117,755	117,755	106,441	106,441
588-538-703.00	PART TIME SALARIES	43,517	42,534	47,054	39,206	41,206	67,379	67,379
588-538-704.00	OVERTIME SALARIES	5,777	8,545	17,661	6,000	4,000	2,934	2,934
588-538-715.00	SOCIAL SECURITY	14,949	15,330	14,230	12,467	12,467	13,522	13,522
588-538-716.00	HEALTH BENEFITS	37,310	41,938	30,028	38,374	35,886	40,970	42,338
588-538-717.00	LIFE INSURANCE	323	324	159	197	183	197	203
588-538-718.00	RETIREMENT	7,976	10,508	11,278	10,349	8,078	9,356	9,356
588-538-718.01	RETIREE HEALTH INSURANCE	0	0	0	0	4,686	11,401	11,895
588-538-720.00	UNEMPLOYMENT	0	504	0	0	0	0	0
588-538-721.00	WORKERS COMPENSATION	4,980	5,734	6,028	7,746	6,539	7,867	8,103
588-538-727.00	OFFICE SUPPLIES	41	233	98	250	50	100	100
588-538-740.00	OPERATING SUPPLIES	5,680	1,779	1,561	500	2,200	1,000	1,000
588-538-741.00	UNIFORMS			0	400	105	600	600
588-538-755.00	MISCELLANEOUS SUPPLIES	615	209	53	400	0	0	0
588-538-757.00	FUELS & LUBRICANTS	28,886	34,634	33,641	48,000	40,000	31,500	31,500
588-538-760.00	MEDICAL SERVICES	511	1,303	945	225	1,240	900	900
588-538-761.00	SAFETY SUPPLIES	0	0	0	200	0	200	200
588-538-801.00	PROFESSIONAL SERVICES	2,880	1,741	7,078	21,500	21,500	2,000	2,000
588-538-805.00	ADMINISTRATIVE COSTS	10,973	18,657	15,581	21,658	21,658	19,044	19,044
588-538-820.00	CONTRACTED SERVICES	382	95	197	1,432	7,895	1,400	1,400
588-538-825.00	INSURANCE	6,445	3,756	6,829	7,464	7,245	7,463	7,687
588-538-850.00	COMMUNICATIONS	932	622	658	800	800	720	720
588-538-860.00	TRANSPORTATION	0	7	0	500	0	0	0
588-538-901.00	ADVERTISING	69	184	420	1,000	500	300	300
588-538-930.00	EQUIPMENT MAINTENANCE	90	3,925	13,654	500	0	0	0
588-538-932.00	VEHICLE MAINTENANCE	31,421	34,648	37,882	20,000	15,000	20,000	20,000
588-538-933.00	TIRES	7,971	9,138	1,802	4,000	2,500	6,500	6,500
588-538-940.00	RENTALS	18,451	19,790	20,392	8,175	8,175	9,337	7,873
588-538-941.00	EQUIPMENT RENTALS	0	100	651	0	1,100	1,100	1,135
588-538-941.01	DATA PROCESSING	1,342	0	1,342	1,989	1,989	2,320	2,320
588-538-958.00	EDUCATION & TRAINING	582	826	1,096	5,000	5,000	5,000	5,000
588-538-964.00	REFUND OR REBATES	1,025	29	26	0	1,042	0	0
588-538-968.00	DEPRECIATION	59,020	45,716	34,501	33,862	34,501	34,501	34,501
588-538-970.00	CAPITAL OUTLAY	0	0	0	114,000	339,318	0	0
588-538-986.01	CONTINGENCY	0	0	0	0	0	0	0
588-538-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	480	0	0	0
	DIAL-A-RIDE Expenditures Total:	**444,402**	**451,951**	**428,141**	**524,428**	**742,617**	**404,053**	**404,951**
Excess of Revenues Over (Under) Expenditures		**(48,619)**	**(88,438)**	**78,446**	**(44,903)**	**(55,102)**	**(54,764)**	**(74,163)**

DART		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
588-000-402.00	**CURRENT PROPERTY TAXES**	104,531	102,493	99,045	105,700	108,322	103,664	99,207
	CURRENT PROPERTY TAXES Total:	104,531	102,493	99,045	105,700	108,322	103,664	99,207
588-000-420.00	**DEL. PERSONAL PROP. TAX**	602	318	4,554	550	0	0	0
	DEL. PERSONAL PROP. TAX Total:	602	318	4,554	550	0	0	0
588-000-445.00	**PENALTIES & INTEREST**	367	442	367	400	0	0	0
	PENALTIES & INTEREST Total:	367	442	367	400	0	0	0
588-000-529.00	**FEDERAL GRANTS**							
RTAP funding $4,500, (3) Buses + equipment		5,355	1,214	3,432	118,500	339,318	4,500	4,500
	FEDERAL GRANTS Total:	5,355	1,214	3,432	118,500	339,318	4,500	4,500
588-000-530.00	**FEDERAL SECTION 18 GRANT**							
In accordance with application 16% of total eligible expenses		70,668	42,954	42,175	59,473	59,473	57,697	54,774
	FEDERAL SECTION 18 GRANT Total:	70,668	42,954	42,175	59,473	59,473	57,697	54,774
588-000-570.00	**STATE OPER. ASSISTANCE**							
In accordance with application 35.09% of total eligible expenses		148,742	150,232	170,701	132,402	132,402	135,927	126,308
	STATE OPER. ASSISTANCE Total:	148,742	150,232	170,701	132,402	132,402	135,927	126,308
588-000-571.00	**STATE GRANT - DART**							
Buses (2)		0	0	127,446	0	0	0	0
	STATE GRANT - DART Total:	0	0	127,446	0	0	0	0
588-000-610.00	**PASSENGER FARES**	55,725	56,362	54,004	55,000	45,000	45,000	45,000
	PASSENGER FARES Total:	55,725	56,362	54,004	55,000	45,000	45,000	45,000
588-000-665.00	**INTEREST**	9,793	9,498	4,546	7,500	1,000	1,000	1,000
	INTEREST Total:	9,793	9,498	4,546	7,500	1,000	1,000	1,000
588-000-671.00	**MISCELLANEOUS REVENUE**							
Misc. revenue		0	0	316	0	0	0	0
	MISCELLANEOUS REVENUE Total:	0	0	316	0	0	0	0
588-000-681.00	**SALE OF FIXED ASSETS**	0	0	0	0	2,000	1,500	0
	SALE OF FIXED ASSETS Total:	0	0	0	0	2,000	1,500	0
	DART Revenues Total:	**395,783**	**363,513**	**506,586**	**479,525**	**687,515**	**349,288**	**330,789**

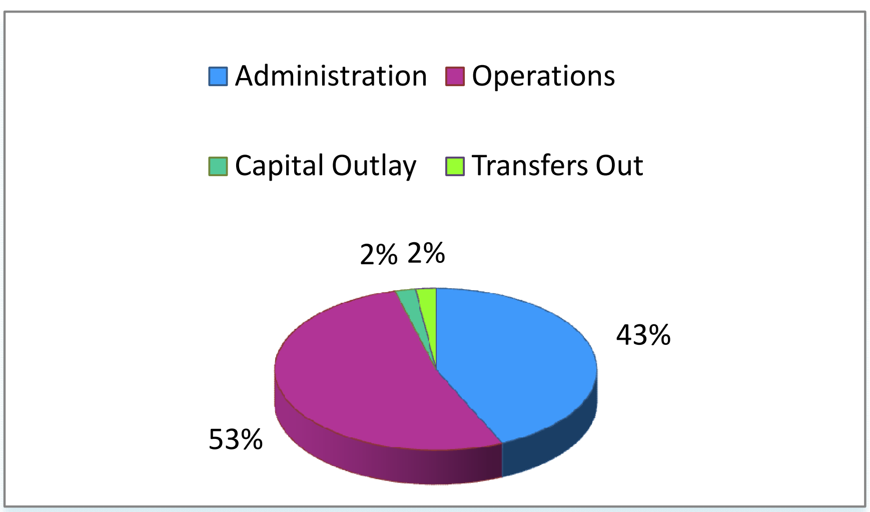
DART		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
588-538-702.00	**PAYROLL**							
Driver S Rockwell					19,523	19,523	0	0
Driver D Pemberton $30,826 Longevity $1,541					32,367	32,367	32,367	32,367
Driver T Fitzpatrick $34,050 Longevity $1,702					35,575	35,575	35,752	35,752
Driver K Smith $29,931 Longevity $419					30,290	30,290	30,350	30,350
Community Services Director N Huestis (2.5%) $1,501 Longevity $15							1,516	1,516
Deputy Director T Eggleston (10%) $6,386 Longevity $70					0	0	6,456	6,456
	PAYROLL Total:	152,254	149,140	123,296	117,755	117,755	106,441	106,441
588-538-703.00	**PART TIME SALARIES**	43,517	42,534	47,054	39,206	41,206	67,379	67,379
	PART TIME SALARIES Total:	43,517	42,534	47,054	39,206	41,206	67,379	67,379
588-538-704.00	**OVERTIME SALARIES**	5,777	8,545	17,661	6,000	4,000	2,934	2,934
	OVERTIME SALARIES Total:	5,777	8,545	17,661	6,000	4,000	2,934	2,934
588-538-715.00	**SOCIAL SECURITY**							
.0765 x wage		14,949	15,330	14,230	12,467	12,467	13,522	13,522
	SOCIAL SECURITY Total:	14,949	15,330	14,230	12,467	12,467	13,522	13,522
588-538-716.00	**HEALTH BENEFITS**							
	Medical, Dental, Optical	37,310	41,938	30,028	38,374	35,886	40,970	42,338
	HEALTH BENEFITS Total:	37,310	41,938	30,028	38,374	35,886	40,970	42,338
588-538-717.00	**LIFE INSURANCE**	323	324	159	197	183	197	203
	LIFE INSURANCE Total:	323	324	159	197	183	197	203
588-538-718.00	**RETIREMENT**							
per actuarial valuation		7,976	10,508	11,278	10,349	8,078	9,356	9,356
	RETIREMENT Total:	7,976	10,508	11,278	10,349	8,078	9,356	9,356
588-538-718.01	**RETIREE HEALTH INSURANCE**	0	0	0	0	4,686	11,401	11,895
	RETIREE HEALTH INSURANCE Total:	0	0	0	0	4,686	11,401	11,895
588-538-720.00	**UNEMPLOYMENT**	0	504	0	0	0	0	0
	UNEMPLOYMENT Total:	0	504	0	0	0	0	0
588-538-721.00	**WORKERS COMPENSATION**							
Rate x wage		4,980	5,734	6,028	7,746	6,539	7,867	8,103
	WORKERS COMPENSATION Total:	4,980	5,734	6,028	7,746	6,539	7,867	8,103
588-538-727.00	**OFFICE SUPPLIES**							
Pens, paper etc.		41	233	98	250	50	100	100
	OFFICE SUPPLIES Total:	41	233	98	250	50	100	100
588-538-740.00	**OPERATING SUPPLIES**							
Cleaners, brooms, tokens, baggies, etc.		5,680	1,779	1,561	500	2,200	1,000	1,000
	OPERATING SUPPLIES Total:	5,680	1,779	1,561	500	2,200	1,000	1,000
588-538-741.00	**UNIFORMS**			0	400	105	600	600
	UNIFORMS Total:	0	0	0	400	105	600	600
588-538-755.00	**MISCELLANEOUS SUPPLIES**	615	209	53	400	0	0	0
	MISCELLANEOUS SUPPLIES Total:	615	209	53	400	0	0	0
588-538-757.00	**FUELS & LUBRICANTS**							
11,200 gal @ 3.50		28,886	34,634	33,641	48,000	40,000	31,500	31,500
	FUELS & LUBRICANTS Total:	28,886	34,634	33,641	48,000	40,000	31,500	31,500
588-538-760.00	**MEDICAL SERVICES**							
MDOT employment physicals-renewal (2)		511	1,303	945	225	1,240	900	900
	MEDICAL SERVICES Total:	511	1,303	945	225	1,240	900	900
588-538-761.00	**SAFETY SUPPLIES**							
First aid supplies for busses and DART facility		0	0	0	200	0	200	200
	SAFETY SUPPLIES Total:	0	0	0	200	0	200	200
588-538-801.00	**PROFESSIONAL SERVICES**							
Audit, including Dart compliance reports		2,880	1,741	7,078	21,500	21,500	2,000	2,000
	PROFESSIONAL SERVICES Total:	2,880	1,741	7,078	21,500	21,500	2,000	2,000
588-538-805.00	**ADMINISTRATIVE COSTS**							
Accounting, MDOT reporting, payroll, etc.		10,973	18,657	15,581	21,658	21,658	19,044	19,044
	ADMINISTRATIVE COSTS Total:	10,973	18,657	15,581	21,658	21,658	19,044	19,044
588-538-820.00	**CONTRACTED SERVICES**	382	95	197	1,432	7,895	1,400	1,400
	CONTRACTED SERVICES Total:	382	95	197	1,432	7,895	1,400	1,400

DART	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
588-538-825.00 INSURANCE							
Liability	6,445	3,756	6,829	7,464	7,245	7,463	7,687
INSURANCE Total:	6,445	3,756	6,829	7,464	7,245	7,463	7,687
588-538-850.00 COMMUNICATIONS							
Telephone charges	932	622	658	800	800	720	720
COMMUNICATIONS Total:	932	622	658	800	800	720	720
588-538-860.00 TRANSPORTATION							
Supervisor meeting w/state	0	7	0	500	0	0	0
TRANSPORTATION Total:	0	7	0	500	0	0	0
588-538-901.00 ADVERTISING							
Ads in local newspaper, bus lettering	69	184	420	1,000	500	300	300
ADVERTISING Total:	69	184	420	1,000	500	300	300
588-538-930.00 EQUIPMENT MAINTENANCE							
Radio maintenance	90	3,925	13,654	500	0	0	0
EQUIPMENT MAINTENANCE Total:	90	3,925	13,654	500	0	0	0
588-538-932.00 VEHICLE MAINTENANCE							
5 DART buses	31,421	34,648	37,882	20,000	15,000	20,000	20,000
VEHICLE MAINTENANCE Total:	31,421	34,648	37,882	20,000	15,000	20,000	20,000
588-538-933.00 TIRES	7,971	9,138	1,802	4,000	2,500	6,500	6,500
TIRES Total:	7,971	9,138	1,802	4,000	2,500	6,500	6,500
588-538-940.00 RENTALS							
PSB Operations (7.44%)	18,451	19,790	20,392	8,175	8,175	9,337	7,873
RENTALS Total:	18,451	19,790	20,392	8,175	8,175	9,337	7,873
588-538-941.00 EQUIPMENT RENTAL	0	100	651	0	1,100	1,100	1,135
EQUIPMENT RENTAL Total:	0	100	651	0	1,100	1,100	1,135
588-538-941.01 DATA PROCESSING	1,342	0	1,342	1,989	1,989	2,320	2,320
DATA PROCESSING Total:	1,342	0	1,342	1,989	1,989	2,320	2,320
588-538-958.00 EDUCATION & TRAINING							
Supervisor Training (RTAP Reimburse $3500)	582	826	1,096	5,000	5,000	5,000	5,000
EDUCATION & TRAINING Total:	582	826	1,096	5,000	5,000	5,000	5,000
588-538-964.00 REFUND OR REBATES	1,025	29	26	0	1,042	0	0
REFUND OR REBATES Total:	1,025	29	26	0	1,042	0	0
588-538-968.00 DEPRECIATION	59,020	45,716	34,501	33,862	34,501	34,501	34,501
DEPRECIATION Total:	59,020	45,716	34,501	33,862	34,501	34,501	34,501
588-538-970.00 CAPITAL OUTLAY	0	0	0	114,000	339,318	0	0
CAPITAL OUTLAY Total:	**0**	**0**	0	114,000	339,318	0	0
588-538-986.01 CONTINGENCY	0	0	0	0	0	0	0
CONTINGENCY Total:	0	0	0	0	0	0	0
588-538-999.00 TRANSFERS TO OTHER FUNDS	0	0	0	480	0	0	0
TRANSFERS TO OTHER FUNDS Total:	0	0	0	480	0	0	0
DART Expenditures Total:	**444,402**	**451,951**	**428,141**	**524,428**	**742,617**	**404,053**	**404,951**

FY 2011 WASTEWATER REVENUES BY SOURCE			
RESIDENTIAL SALES	$	730,000	59%
COMMERCIAL SALES		370,000	30%
INDUSTRIAL SALES		100,000	8%
SALES TO GOVERNMENT		29,800	2%
PENALTIES INCOME		10,000	1%
INTEREST		5,000	0%
MISCELLANEOUS REVENUE		1,000	0%
CONNECTION FEES		-	0%
TOTAL REVENUES	**$**	**1,245,800**	**100%**



FY 2011 WASTEWATER EXPENDITURES			
Administration	$	787,394	43%
Operations		957,875	53%
Capital Outlay		37,500	2%
Transfers Out		37,140	2%
TOTAL EXPENDITURES	**$**	**1,819,909**	**100%**



City of Marshall
Summary of Wastewater Debt

	ISSUE:	7			ISSUE:	12			ISSUE:	23					
	AUTH:	Act 185			AUTH:	Act 185			AUTH:	Act 34					
	CUSIP:	129644			CUSIP:	129644			CUSIP:	572427					
	TYPE:	Limited Tax			TYPE:	Limited Tax			TYPE:	Limited Tax					
	PURPOSE:	Water-34%, Sewer-66%			PURPOSE:	Sewer			PURPOSE:	Refunding - Biosolids Storage Tank					
	DATED:	June 25, 1996/Refunded 2006			DATED:	September 1, 1999/Refunded 2006			DATED:	August 24, 2004					
Fiscal	CALLABLE:	5/1/08 @ 100			CALLABLE:	11/1/09 @ 100			CALLABLE:				**Total Sewer Debt**		
Year		Fund 590				Fund 590				Fund 590					
Ending	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	RATE	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
June 30	(5/1)		(5/1 & 11/1)		(11/1)		(5/1 & 11/1)		(4/1)		(4/1 & 10/1)				
2011	$151,152	4.00%	$73,170	$224,322	$122,788	5.125%	$92,643	$215,430	$25,000	3.75%	$938	$25,938	$298,940	$166,750	$465,690
2012	$187,297	4.00%	$67,123	$254,420	$157,168	5.125%	$85,469	$242,637					$344,465	$152,592	$497,057
2013	$203,727	4.25%	$59,632	$263,359	$166,991	5.125%	$77,162	$244,153					$370,718	$136,794	$507,512
2014	$213,585	4.25%	$50,973	$264,558	$176,814	5.125%	$68,352	$245,166					$390,399	$119,325	$509,724
2015	$216,871	4.25%	$41,895	$258,766	$181,726	5.125%	$59,165	$240,890					$398,597	$101,060	$499,656
2016	$236,586	4.25%	$32,678	$269,264	$196,460	5.125%	$49,474	$245,934					$433,046	$82,152	$515,198
2017	$138,009	4.25%	$22,624	$160,633	$206,283	5.200%	$39,076	$245,359					$344,292	$61,700	$405,992
2018	$141,295	4.25%	$17,103	$158,398	$216,106	5.200%	$28,094	$244,200					$357,401	$45,197	$402,598
2019	$141,295	4.25%	$11,451	$152,746	$216,106	5.200%	$16,856	$232,962					$357,401	$28,307	$385,708
2020	$138,009	4.25%	$5,658	$143,667	$216,106	5.200%	$5,619	$221,725					$354,115	$11,277	$365,392
	$1,767,826		$382,307	$2,150,133	$1,856,547		$521,908	$2,378,455	$25,000		$938	$25,938	$3,649,373	$905,153	$4,554,526

City of Marshall		Departmental Budgets						
Wastewater		2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request	Projected
Summary of Dept Totals								
Revenues								
590-000-636.00	RESIDENTIAL SALES	667,350	740,880	738,735	760,000	730,000	730,000	730,000
590-000-644.00	COMMERCIAL SALES	360,615	400,973	374,366	400,000	362,000	370,000	370,000
590-000-645.00	INDUSTRIAL SALES	119,493	140,694	116,914	140,000	100,000	100,000	100,000
590-000-648.00	SALES TO GOVERNMENT	22,259	23,251	20,849	22,000	32,400	29,800	29,800
590-000-649.00	SEPTIC TANK DUMPS	10,143	5,738	0	0	0	0	0
590-000-660.00	PENALTIES INCOME	9,047	10,069	10,248	10,000	10,000	10,000	10,000
590-000-665.00	INTEREST	48,318	31,517	5,255	10,000	4,000	5,000	5,000
590-000-671.00	MISCELLANEOUS REVENUE	1,100	0	206	1,100	3,400	1,000	1,000
590-000-671.01	CONNECTION FEES	9,035	6,900	2,200	10,000	0	0	0
	WASTEWATER Revenues Total:	**1,247,360**	**1,360,021**	**1,268,774**	**1,353,100**	**1,241,800**	**1,245,800**	**1,245,800**
Expenditures	**Administration**							
590-539-300.00	CURRENT BONDS PAYABLE	215,869	189,027	236,830	241,778	241,778	301,691	344,465
590-539-702.00	PAYROLL	82,530	86,697	79,633	72,898	71,553	61,263	76,263
590-539-703.00	PART-TIME SALARIES	0	0	0	15,951	15,951	9,426	0
590-539-704.00	OVERTIME SALARIES	0	0	0	0	0	0	0
590-539-715.00	SOCIAL SECURITY	6,129	6,142	5,986	6,797	6,694	5,408	5,834
590-539-716.00	HEALTH BENEFITS	62,533	72,626	54,476	73,061	60,850	74,480	75,590
590-539-717.00	LIFE INSURANCE	540	569	570	650	600	636	655
590-539-718.00	RETIREMENT	4,094	6,003	6,442	5,008	4,909	5,385	6,704
590-539-718.01	RETIREE HEALTH INSURANCE	0	0	0	0	25,222	38,877	32,914
590-539-719.00	HOSPITALIZATION-PRESCRIPTION	1,194	846	51	1,500	0	0	0
590-539-720.00	UNEMPLOYMENT	0	0	0	0	0	0	0
590-539-721.00	WORKERS COMPENSATION	586	143	788	6,216	589	53	55
590-539-727.00	OFFICE SUPPLIES	3,717	3,833	5,438	1,901	3,500	4,000	4,000
590-539-727.02	POSTAGE & SHIPPING	5,536	5,571	4,806	5,800	6,200	6,200	6,200
590-539-740.00	OPERATING SUPPLIES	28	0	0	300	300	300	300
590-539-760.00	MEDICAL SERVICES	0	356	140	150	700	200	200
590-539-801.00	PROFESSIONAL SERVICES	2,519	2,207	10,317	3,000	8,000	11,500	3,000
590-539-803.00	SERVICE FEE	0	0	0	0	230	230	230
590-539-805.00	ADMINISTRATIVE COSTS	357	803	1,459	830	500	1,000	1,000
590-539-810.00	DUES & MEMBERSHIPS	308	818	439	800	800	800	800
590-539-815.00	COMPENSATION PAYMENTS	10,290	3,062	10,394	10,000	9,598	0	0
590-539-820.00	CONTRACTED SERVICES	3,181	3,362	3,082	3,422	3,400	1,040	1,040
590-539-825.00	INSURANCE	49,071	48,411	44,241	52,271	46,936	48,344	49,794
590-539-850.00	COMMUNICATIONS	187	176	450	180	200	240	240
590-539-860.00	TRANSPORTATION	0	0	0	200	200	200	200
590-539-901.00	ADVERTISING	0	0	0	0	0	0	0
590-539-930.00	EQUIPMENT MAINTENANCE	973	157	648	648	648	648	648
590-539-941.01	DATA PROCESSING	2,522	0	2,522	4,406	4,406	5,361	5,631
590-539-956.00	BAD DEBT EXPENSE	1,717	4,098	4,538	4,000	4,000	4,000	4,000
590-539-958.00	EDUCATION & TRAINING	0	0	0	100	0	500	500
590-539-966.00	AMORTIZATION	12,008	11,994	11,993	0	12,000	12,000	12,000
590-539-968.00	DEPRECIATION	30,349	29,032	21,361	31,032	21,361	21,361	21,361
590-539-986.01	CONTINGENCY	0	0	0	0	0	0	0
590-539-995.00	BOND INTEREST	116,258	127,152	94,427	89,641	89,641	172,251	152,592
590-539-999.00	TRANSFERS TO OTHER FUNDS	4,027	6,000	13,480	30,680	30,680	37,140	37,140
	WASTEWATER Administration Expenditures Total:	**616,523**	**609,084**	**614,513**	**663,221**	**671,446**	**824,534**	**843,357**
	Operations							
590-545-702.00	PAYROLL	0	213	0	0	0	0	0
590-545-703.00	PART-TIME SALARIES	357	0	0	0	0	10,020	10,020
590-545-704.00	OVERTIME SALARIES	9,527	8,885	7,927	10,498	9,500	10,881	10,881
590-545-705.00	STATION LABOR	186,429	198,314	190,406	211,718	211,526	195,037	195,037
590-545-710.12	LABOR - METER READING	17,758	18,304	19,474	20,903	20,903	21,466	21,466
590-545-710.16	LABOR - LIFT STATIONS	0	59	0	0	0	0	0
590-545-715.00	SOCIAL SECURITY	15,980	16,546	16,425	18,599	18,508	17,395	17,395
590-545-718.00	RETIREMENT	11,315	13,543	14,535	17,320	15,945	19,031	19,031
590-545-721.00	WORKERS COMPENSATION	3,216	3,833	3,409	4,938	4,319	4,642	4,781
590-545-727.02	POSTAGE & SHIPPING	0	0	0	0	0	0	0
590-545-740.00	OPERATING SUPPLIES	12,956	13,823	12,141	14,000	14,000	14,500	15,000
590-545-741.00	UNIFORMS	1,429	1,636	1,850	2,500	1,500	1,900	1,900
590-545-755.00	MISCELLANEOUS SUPPLIES	197	223	467	200	532	500	500
590-545-761.00	SAFETY SUPPLIES	64	144	129	1,000	900	400	400
590-545-777.00	MINOR TOOLS	0	0	577	600	600	200	200
590-545-780.01	MAINT. STRUCTURES & IMP	1,135	692	0	0	150	500	500
590-545-780.15	MAINT. - PLANT EQUIPMENT	10,190	9,306	13,654	12,000	12,000	12,000	12,000
590-545-780.16	MAINT. - LIFT STATIONS	10,142	11,582	4,103	8,500	8,500	8,500	8,500
590-545-780.23	MAINT. - SEWER LINES	4,740	4,261	1,619	0	15,000	5,000	5,000
590-545-780.28	MAINT.-SEWER LINES-CHEMICALS	9,258	8,239	1,978	9,500	9,500	9,500	9,500
590-545-780.30	MAINT. - SCADA SYSTEM	0	961	911	3,000	3,000	3,000	3,000
590-545-790.00	CHEMICAL COST	63,893	76,910	110,969	80,000	80,000	82,500	85,000

Wastewater		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Dept Totals								
Expenditures								
590-545-801.00	PROFESSIONAL SERVICES	0	0	21,541	0	0	0	0
590-545-803.00	SERVICE FEE	10,541	9,893	15,345	12,000	11,284	12,000	12,000
590-545-820.00	CONTRACTED SERVICES	69,058	74,436	66,078	92,000	75,000	75,000	75,000
590-545-850.00	COMMUNICATIONS	4,637	4,605	3,699	4,700	4,010	4,000	4,000
590-545-860.00	TRANSPORTATION	21	360	252	500	260	300	300
590-545-921.00	UTILITIES - GAS	4,366	6,449	6,505	6,500	6,500	6,500	6,500
590-545-922.00	UTILITIES - ELECTRIC	85,194	86,008	103,705	105,000	100,000	100,000	100,000
590-545-930.00	EQUIPMENT MAINTENANCE	0	3,329	6,810	5,000	5,000	5,000	5,000
590-545-941.00	EQUIPMENT RENTAL	9,441	9,579	10,926	30,000	28,000	28,452	29,362
590-545-941.01	DATA PROCESSING	537	0	537	3,978	3,978	1,907	1,907
590-545-958.00	EDUCATION & TRAINING	1,003	1,377	684	1,500	1,500	1,500	1,500
590-545-968.00	DEPRECIATION	328,742	320,028	306,245	322,028	306,245	306,245	306,245
	WASTEWATER Operations Expenditures Total:	**872,126**	**903,538**	**942,901**	**998,482**	**968,159**	**957,876**	**961,925**
Expenditures	Capital Outlay							
590-900-970.00	CAPITAL OUTLAY	118,986	67,102	0	35,000	35,000	37,500	63,300
	WASTEWATER Expenditures Total:	**118,986**	**67,102**	**0**	**35,000**	**35,000**	**37,500**	**63,300**
	Wastewater Expenditures Total:	**1,607,635**	**1,579,724**	**1,557,414**	**1,696,703**	**1,674,605**	**1,819,910**	**1,868,582**
Excess of Revenues Over (Under) Expenditures		**(360,275)**	**(219,703)**	**(288,641)**	**(343,603)**	**(432,805)**	**(574,110)**	**(622,782)**

Wastewater		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
590-000-636.00	**RESIDENTIAL SALES**							
		667,350	740,880	738,735	760,000	730,000	730,000	730,000
	RESIDENTIAL SALES Total:	667,350	740,880	738,735	760,000	730,000	730,000	730,000
590-000-644.00	**COMMERCIAL SALES**	360,615	400,973	374,366	400,000	362,000	370,000	370,000
	COMMERCIAL SALES Total:	360,615	400,973	374,366	400,000	362,000	370,000	370,000
590-000-645.00	**INDUSTRIAL SALES**	119,493	140,694	116,914	140,000	100,000	100,000	100,000
	INDUSTRIAL SALES Total:	119,493	140,694	116,914	140,000	100,000	100,000	100,000
590-000-648.00	**SALES TO GOVERNMENT**	22,259	23,251	20,849	22,000	32,400	29,800	29,800
	SALES TO GOVERNMENT Total:	22,259	23,251	20,849	22,000	32,400	29,800	29,800
590-000-649.00	**SEPTIC TANK DUMPS**							
Boshear, Avery Trucking and MDOT		10,143	5,738	0	0	0	0	0
	SEPTIC TANK DUMPS Total:	10,143	5,738	0	0	0	0	0
590-000-660.00	**PENALTIES INCOME**	9,047	10,069	10,248	10,000	10,000	10,000	10,000
	PENALTIES INCOME Total:	9,047	10,069	10,248	10,000	10,000	10,000	10,000
590-000-665.00	**INTEREST**	48,318	31,517	5,255	10,000	4,000	5,000	5,000
	INTEREST Total:	48,318	31,517	5,255	10,000	4,000	5,000	5,000
590-000-671.00	**MISCELLANEOUS REVENUE**							
Medicare Part D subsidy		1,100	0	206	1,100	3,400	1,000	1,000
	MISCELLANEOUS REVENUE Total:	1,100	0	206	1,100	3,400	1,000	1,000
590-000-671.01	**CONNECTION FEES**	9,035	6,900	2,200	10,000	0	0	0
	CONNECTION FEES Total:	9,035	6,900	2,200	10,000	0	0	0
	Wastewater Revenues Total:	**1,247,360**	**1,360,021**	**1,268,774**	**1,353,100**	**1,241,800**	**1,245,800**	**1,245,800**

Wastewater	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
590-539-300.00 CURRENT BONDS PAYABLE							
1996 Calhoun County BPW- Retired 2020 $151,152							
1999 Calhoun County BPW Retired 2020 $122,788							
Stanton Installment Purchase Contract (18%) $2,751							
2004 Refunding (Biosolids Tank) Retired 4/11/11 $25,000	215,869	189,027	236,830	241,778	241,778	301,691	344,465
CURRENT BONDS PAYABLE Total:	215,869	189,027	236,830	241,778	241,778	301,691	344,465
590-539-702.00 PAYROLL							
Superintendent				14,252	14,252	15,000	30,000
City Manager T Tarkiewicz (5%) $4,875							
Longevity $75				15,886	15,237	4,950	4,950
Payroll/Acct. Clerk C Heitfeld (25%) $9,261							
Longevity $375				9,727	9,636	9,636	9,636
Accountant/Utility Billing C Tanner (22%) $6,795				9,566	9,134	6,795	6,795
Utility Billing Specialist K Chism (25%) $7,722				6,861	6,793	7,722	7,722
Receptionist/Cashier C Hagaman (19%) $5,205							
Longevity $190				5,425	5,376	5,395	5,395
Deputy Clerk Trisha Nelson (5%) $2,060							
Longevity $30				2,085	2,085	2,090	2,090
Utility Billing Specialist II Vacant (50%) Salary $3,425				3,425	3,425	0	0
Public Services Director C Fedders (15%) $9,675				5671	5,615	9,675	9,675
PAYROLL Total:	82,530	86,697	79,633	72,898	71,553	61,263	76,263
590-539-703.00 PART-TIME SALARIES							
Superintendent July-December	0	0	0	15,951	15,951	9,426	0
PART-TIME SALARIES Total:	0	0	0	15,951	15,951	9,426	0
590-539-704.00 OVERTIME SALARIES							
Billing overtime	0	0	0	0	0	0	0
OVERTIME SALARIES Total:	0	0	0	0	0	0	0
590-539-715.00 SOCIAL SECURITY							
.0765 x wage	6,129	6,142	5,986	6,797	6,694	5,408	5,834
SOCIAL SECURITY Total:	6,129	6,142	5,986	6,797	6,694	5,408	5,834
590-539-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	62,533	72,626	54,476	73,061	60,850	74,480	75,590
HEALTH BENEFITS Total:	62,533	72,626	54,476	73,061	60,850	74,480	75,590
590-539-717.00 LIFE INSURANCE	540	569	570	650	600	636	655
LIFE INSURANCE Total:	540	569	570	650	600	636	655
590-539-718.00 RETIREMENT							
per actuarial valuation	4,094	6,003	6,442	5,008	4,909	5,385	6,704
RETIREMENT Total:	4,094	6,003	6,442	5,008	4,909	5,385	6,704
590-539-718.01 RETIREE HEALTH INSURANCE	0	0	0	0	34,711	38,877	32,914
RETIREMENT Total:	0	0	0	0	34,711	38,877	32,914
590-539-719.00 HOSPITALIZATION-PRESCRIPTION	1,194	846	51	1,500	0	0	0
HOSPITALIZATION-PRESCRIPTION Total:	1,194	846	51	1,500	0	0	0
590-539-720.00 UNEMPLOYMENT	0	0	0	0	0	0	0
UNEMPLOYMENT Total:	0	0	0	0	0	0	0
590-539-721.00 WORKERS COMPENSATION							
Rate x wage	586	143	788	6,216	589	53	55
WORKERS COMPENSATION Total:	586	143	788	6,216	589	53	55
590-539-727.00 OFFICE SUPPLIES							
Return envelopes $888 Utility bills 60,001 $614 Window envelopes 100,000 $399	3,717	3,833	5,438	1,901	3,500	4,000	4,000
OFFICE SUPPLIES Total:	3,717	3,833	5,438	1,901	3,500	4,000	4,000
590-539-727.02 POSTAGE & SHIPPING	5,536	5,571	4,806	5,800	6,200	6,200	6,200
POSTAGE & SHIPPING Total:	5,536	5,571	4,806	5,800	6,200	6,200	6,200
590-539-740.00 OPERATING SUPPLIES	28	0	0	300	300	300	300
OPERATING SUPPLIES Total:	28	0	0	300	300	300	300
590-539-760.00 MEDICAL SERVICES	0	356	140	150	700	200	200
MEDICAL SERVICES Total:	0	356	140	150	700	200	200
590-539-801.00 PROFESSIONAL SERVICES							
Audit, Training by Civic - Utility Billing$750, Rate Study-$8,500	2,519	2,207	10,317	3,000	8,000	11,500	3,000
PROFESSIONAL SERVICES Total:	2,519	2,207	10,317	3,000	8,000	11,500	3,000
590-539-803.00 SERVICE FEE	0	0	0	0	230	230	230
SERVICE FEE Total:	0	0	0	0	230	230	230

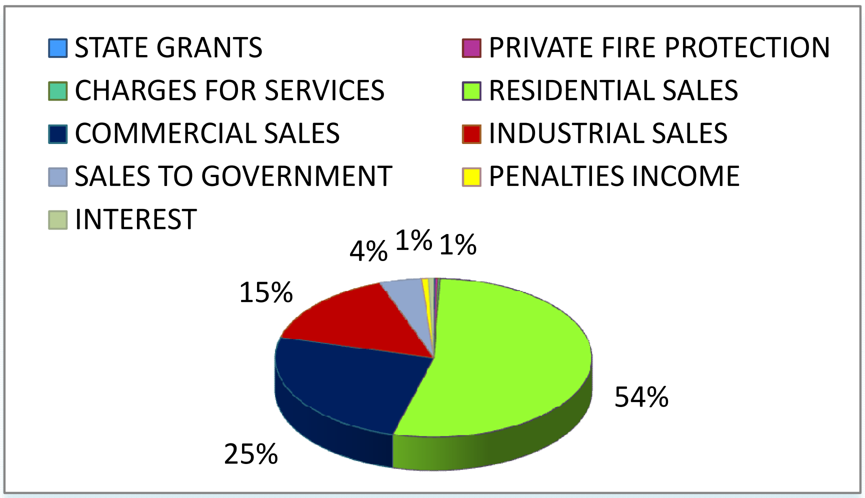
Wastewater	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
590-539-805.00 ADMINISTRATIVE COSTS							
credit card admin fees	357	803	1,459	830	500	1,000	1,000
ADMINISTRATIVE COSTS Total:	357	803	1,459	830	500	1,000	1,000
590-539-810.00 DUES & MEMBERSHIPS							
MWEA & WEF Dues	308	818	439	800	800	800	800
DUES & MEMBERSHIPS Total:	308	818	439	800	800	800	800
590-539-815.00 COMPENSATION PAYMENTS							
clean up costs per sewer back up policy	10,290	3,062	10,394	10,000	9,598	0	0
COMPENSATION PAYMENTS Total:	10,290	3,062	10,394	10,000	9,598	0	0
590-539-820.00 CONTRACTED SERVICES							
Utility Billing software support $0							
Itron software support $744							
Versaprobe support $296	3,181	3,362	3,082	3,422	3,400	1,040	1,040
CONTRACTED SERVICES Total:	3,181	3,362	3,082	3,422	3,400	1,040	1,040
590-539-825.00 INSURANCE							
Liability	49,071	48,411	44,241	52,271	46,936	48,344	49,794
INSURANCE Total:	49,071	48,411	44,241	52,271	46,936	48,344	49,794
590-539-850.00 COMMUNICATIONS							
cell phone (base) - Steve $132, cell phone (base), Carl $40	187	176	450	180	200	240	240
COMMUNICATIONS TotalL	187	176	450	180	200	240	240
590-539-860.00 TRANSPORTATION	0	0	0	200	200	200	200
TRANSPORTATION Total:	0	0	0	200	200	200	200
590-539-901.00 ADVERTISING	0	0	0	0	0	0	0
ADVERTISING Total:	0	0	0	0	0	0	0
590-539-930.00 EQUIPMENT MAINTENANCE							
Folder/inserter maintenance, copy machine, postage machine	973	157	648	648	648	648	648
EQUIPMENT MAINTENANCE Total:	973	157	648	648	648	648	648
590-539-941.01 EQUIP. RENTAL-DP	2,522	0	2,522	4,406	4,406	5,361	5,631
EQUIP. RENTAL-DP Total:	2,522	0	2,522	4,406	4,406	5,361	5,631
590-539-956.00 BAD DEBT EXPENSE	1,717	4,098	4,538	4,000	4,000	4,000	4,000
BAD DEBT EXPENSE Total:	1,717	4,098	4,538	4,000	4,000	4,000	4,000
590-539-958.00 EDUCATION & TRAINING							
Supervisors annual convention & training sessions	0	0	0	100	0	500	500
EDUCATION & TRAINING Total:	0	0	0	100	0	500	500
590-539-966.00 AMORTIZATION	12,008	11,994	11,993	0	12,000	12,000	12,000
AMORTIZATION Total:	12,008	11,994	11,993	0	12,000	12,000	12,000
590-539-968.00 DEPRECIATION							
bond amortization, office equipment, computer software	30,349	29,032	21,361	31,032	21,361	21,361	21,361
DEPRECIATION Total:	30,349	29,032	21,361	31,032	21,361	21,361	21,361
590-539-986.01 CONTINGENCY							
performance based pay contingency & associated charges	0	0	0	0	0	0	0
CONTINGENCY Total:	0	0	0	0	0	0	0
590-539-995.00 BOND INTEREST							
1996 Calhoun County BPW-Retired 2020 $73,170							
1999 Calhoun County BPW-Retired 2020 $92,643							
Stanton Installment Purchase Contract (18%) $5,500							
2004 Refunding (Biosolids tank) Retired 4/1/11 $938	116,258	127,152	94,427	89,641	89,641	172,251	152,592
BOND INTEREST Total:	116,258	127,152	94,427	89,641	89,641	172,251	152,592
590-539-999.00 TRANSFERS TO OTHER FUNDS							
Administrative charges 3% $37,140	4,027	6,000	13,480	30,680	30,680	37,140	37,140
TRANSFERS TO OTHER FUNDS Total:	4,027	6,000	13,480	30,680	30,680	37,140	37,140
590-545-702.00 PAYROLL	0	213	0	0	0	0	0
PAYROLL Total:	0	213	0	0	0	0	0
590-545-703.00 PART-TIME SALARIES							
Equipment Operator	357	0	0	0	0	10,020	10,020
PART-TIME SALARIES Total:	357	0	0	0	0	10,020	10,020
590-545-704.00 OVERTIME SALARIES	9,527	8,885	7,927	10,498	9,500	10,881	10,881
OVERTIME SALARIES Total:	9,527	8,885	7,927	10,498	9,500	10,881	10,881

Wastewater	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditure							
590-545-705.00 STATION LABOR							
Operator I A Egnatuk $42,765				41,724	41,724	42,765	42,765
Operator C (w/D2,D3,D4) - J Nowlin (80%) $36,342							
Longevity $872				36,350	36,350	37,214	37,214
.4 FTE DPW Worker				15,826	15,826	0	0
Operator C L Cook $44,845							
Longevity $1,435				46,366	46,366	46,280	46,280
Operator I M Freds $41,434				41,950	41,950	41,434	41,434
Equip Operator D Damon (16.25%) $6,790							
Longevity $244				8,181	8,181	7,035	7,035
Equip Operator R Ashby				819	819	0	0
IPP/Environmental Spec. C Vosburg (40%) $19,710							
Longevity (15 yrs) $600				20,502	20,310	20,310	20,310
STATION LABOR Total:	186,429	198,314	190,406	211,718	211,526	195,037	195,037
590-545-710.12 LABOR - METER READING							
Meter Reader II E Miller (25%) $11,138							
Longevity $267				11,107	11,107	11,406	11,406
Meter Reader I E Luib (25%) $9,885							
Longevity $175				9,796	9,796	10,060	10,060
LABOR - METER READING Total:	17,758	18,304	19,474	20,903	20,903	21,466	21,466
590-545-710.16 LABOR - LIFT STATIONS	0	59	0	0	0	0	0
LABOR - LIFT STATIONS Total:	0	59	0	0	0	0	0
590-545-715.00 SOCIAL SECURITY							
.0765 x wage	15,980	16,546	16,425	18,599	18,508	17,395	17,395
SOCIAL SECURITY Total:	15,980	16,546	16,425	18,599	18,508	17,395	17,395
590-545-718.00 RETIREMENT							
per 12/31/2006 actuarial valuation,	11,315	13,543	14,535	17,320	15,945	19,031	19,031
RETIREMENT Total:	11,315	13,543	14,535	17,320	15,945	19,031	19,031
590-545-721.00 WORKERS COMPENSATION							
Rate x wage	3,216	3,833	3,409	4,938	4,319	4,642	4,781
WORKERS COMPENSATION Total:	3,216	3,833	3,409	4,938	4,319	4,642	4,781
590-545-727.02 POSTAGE & SHIPPING	0	0	0	0	0	0	0
POSTAGE & SHIPPING Total:	0	0	0	0	0	0	0
590-545-740.00 OPERATING SUPPLIES							
lab supplies: North Central Lab, distilled water & cleaning supplies, other	12,956	13,823	12,141	14,000	14,000	14,500	15,000
OPERATING SUPPLIES Total:	12,956	13,823	12,141	14,000	14,000	14,500	15,000
590-545-741.00 UNIFORMS	1,429	1,636	1,850	2,500	1,500	1,900	1,900
UNIFORMS Total:	1,429	1,636	1,850	2,500	1,500	1,900	1,900
590-545-755.00 MISCELLANEOUS SUPPLIES	197	223	467	200	532	500	500
MISCELLANEOUS SUPPLIES Total:	197	223	467	200	532	500	500
590-545-761.00 SAFETY SUPPLIES	64	144	129	1,000	900	400	400
SAFETY SUPPLIES Total:	64	144	129	1,000	900	400	400
590-545-777.00 MINOR TOOLS							
New and replacement	0	0	577	600	600	200	200
MINOR TOOLS Total:	0	0	577	600	600	200	200
590-545-780.01 MAINT. STRUCTURES & IMP							
Paint, maintenance equipment and supplies for building upkeep	1,135	692	0	0	150	500	500
MAINT. STRUCTURES & IMP Total:	1,135	692	0	0	150	500	500
590-545-780.15 MAINT. PLANT EQUIPMENT	10,190	9,306	13,654	12,000	12,000	12,000	12,000
MAINT. PLANT EQUIPMENT Total:	10,190	9,306	13,654	12,000	12,000	12,000	12,000
590-545-780.16 MAINT. LIFT STATIONS							
Heaters, dehumidifiers, pump repairs and compressors as needed, including SCADA repairs	10,142	11,582	4,103	8,500	8,500	8,500	8,500
MAINT. LIFT STATIONS Total:	10,142	11,582	4,103	8,500	8,500	8,500	8,500
590-545-780.23 MAINT. SEWER LINES							
	4,740	4,261	1,619	0	15,000	5,000	5,000
MAINT. SEWER LINES Total:	4,740	4,261	1,619	0	15,000	5,000	5,000
590-545-780.28 MAINT. SEWER LINES-CHEMICALS							
Root treatment	9,258	8,239	1,978	9,500	9,500	9,500	9,500
MAINT. SEWER LINES-CHEMICALS Total:	9,258	8,239	1,978	9,500	9,500	9,500	9,500
590-545-780.30 MAINT. SCADA SYSTEM	0	961	911	3,000	3,000	3,000	3,000
MAINT. SCADA SYSTEM Total:	0	961	911	3,000	3,000	3,000	3,000

Wastewater	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditure							
590-545-790.00 CHEMICAL COST							
additional ferric chloride to maintain total maximum daily local of phosphate reduction	63,893	76,910	110,969	80,000	80,000	82,500	85,000
CHEMICAL COST Total:	63,893	76,910	110,969	80,000	80,000	82,500	85,000
590-545-801.00 PROFESSIONAL SERVICES							
Operations & Maintenance manual	0	0	21,541	0	0	0	0
PROFESSIONAL SERVICES Total:	0	0	21,541	0	0	0	0
590-545-803.00 SERVICE FEE							
MEDQ biosolids permit fee	10,541	9,893	15,345	12,000	11,284	12,000	12,000
SERVICE FEE Total:	10,541	9,893	15,345	12,000	11,284	12,000	12,000
590-545-820.00 CONTRACTED SERVICES							
Biosolids hauling	69,058	74,436	66,078	92,000	75,000	75,000	75,000
CONTRACTED SERVICES Total:	69,058	74,436	66,078	92,000	75,000	75,000	75,000
590-545-850.00 COMMUNICATIONS							
SBC - pagers	4,637	4,605	3,699	4,700	4,010	4,000	4,000
COMMUNICATIONS Total:	4,637	4,605	3,699	4,700	4,010	4,000	4,000
590-545-860.00 TRANSPORTATION							
various workshops & seminars	21	360	252	500	260	300	300
TRANSPORTATION Total:	21	360	252	500	260	300	300
590-545-921.00 UTILITIES - GAS	4,366	6,449	6,505	6,500	6,500	6,500	6,500
UTILITIES - GAS Total:	4,366	6,449	6,505	6,500	6,500	6,500	6,500
590-545-922.00 UTILITIES - ELECTRIC	85,194	86,008	103,705	105,000	100,000	100,000	100,000
UTILITIES - ELECTRIC Total:	85,194	86,008	103,705	105,000	100,000	100,000	100,000
590-545-930.00 EQUIPMENT MAINTENANCE							
Flow meter and chemical feed	0	3,329	6,810	5,000	5,000	5,000	5,000
EQUIPMENT MAINTENANCE Total:	0	3,329	6,810	5,000	5,000	5,000	5,000
590-545-941.00 EQUIPMENT RENTAL							
Motor Pool rental	9,441	9,579	10,926	30,000	28,000	28,452	29,362
EQUIPMENT RENTAL Total:	9,441	9,579	10,926	30,000	28,000	28,452	29,362
590-545-941.01 EQUIP. RENTAL-DP	537	0	537	3,978	3,978	1,907	1,907
EQUIP. RENTAL-DP Total:	537	0	537	3,978	3,978	1,907	1,907
590-545-958.00 EDUCATION & TRAINING							
MWEA & MRWA	1,003	1,377	684	1,500	1,500	1,500	1,500
EDUCATION & TRAINING Total:	1,003	1,377	684	1,500	1,500	1,500	1,500
590-545-968.00 DEPRECIATION							
all buildings, plant equipment, tools, meters, etc.	328,742	320,028	306,245	322,028	306,245	306,245	306,245
DEPRECIATION Total:	328,742	320,028	306,245	322,028	306,245	306,245	306,245
590-900-970.00 CAPITAL OUTLAY							
prior years							
Inflow & Infiltration Study - I & I Study - P1				0	0	0	0
Multitrode Pump Controllers				14,000	0	0	0
Return Pump Replacement				9,000	0	0	0
Exchange Muffin Monster - P1				0	0	17,500	0
Valve Replacement				0	0	0	20,000
Crack Sealing/Seal Coating WWTP Drive						0	9,300
Raw Sludge Tank Mixer						20,000	20,000
Replace High School Lift Station						0	0
4" Emergency By Pass Pump				12,000	0	0	14,000
CAPITAL OUTLAY Total:	118,986	67,102	0	35,000	35,000	37,500	63,300
Wastewater Expenditures Total:	**1,607,635**	**1,579,724**	**1,557,414**	**1,696,703**	**1,684,094**	**1,819,910**	**1,868,582**

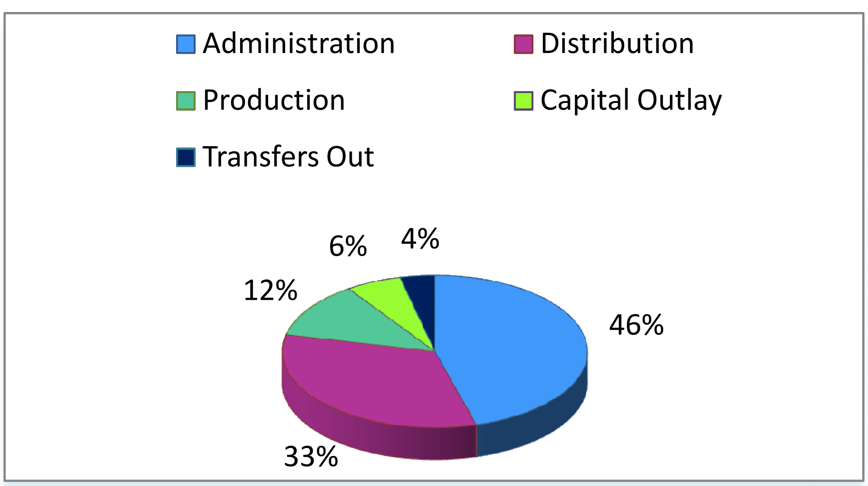
FY 2011 WATER REVENUES BY SOURCE

STATE GRANTS	$	1,000	0%
PRIVATE FIRE PROTECTION		5,400	0%
CHARGES FOR SERVICES		2,500	0%
RESIDENTIAL SALES		730,000	54%
COMMERCIAL SALES		340,000	25%
INDUSTRIAL SALES		210,000	15%
SALES TO GOVERNMENT		58,200	4%
PENALTIES INCOME		10,000	1%
INTEREST		7,000	1%
TOTAL REVENUES	**$**	**1,364,100**	**100%**



FY 2011 WATER EXPENDITURES

Administration	$	830,937	46%
Distribution		598,753	33%
Production		216,141	12%
Capital Outlay		107,000	6%
Transfers Out		67,240	4%
TOTAL EXPENDITURES	**$**	**1,820,071**	**100%**



City of Marshall
Summary of Water Debt

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

Fiscal Year Ending June 30	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL
2011	$78,848	4.00%	$38,168	$117,016
2012	$97,703	4.00%	$35,015	$132,718
2013	$106,273	4.25%	$31,106	$137,379
2014	$111,415	4.25%	$26,590	$138,005
2015	$113,129	4.25%	$21,855	$134,984
2016	$123,414	4.25%	$17,047	$140,461
2017	$71,991	4.25%	$11,801	$83,792
2018	$73,705	4.25%	$8,922	$82,627
2019	$73,705	4.25%	$5,974	$79,679
2020	$71,991	4.25%	$2,952	$74,943
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
	$922,174		$199,430	$1,121,604

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

Fiscal Year Ending June 30	PRINCIPAL (5/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL
2011	$200,000	3.25%	$67,500	$267,500
2012	$200,000	3.50%	$61,000	$261,000
2013	$200,000	3.50%	$54,000	$254,000
2014	$200,000	3.75%	$47,000	$247,000
2015	$200,000	3.75%	$39,500	$239,500
2016	$200,000	4.00%	$32,000	$232,000
2017	$200,000	4.00%	$24,000	$224,000
2018	$200,000	4.00%	$16,000	$216,000
2019	$200,000	4.00%	$8,000	$208,000
2020				
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
	$1,800,000		$349,000	$2,149,000

ISSUE: 13
AUTH: Act 185
CUSIP: 129644
TYPE: Limited Tax
PURPOSE: Water
DATED: September 1, 1999/Refunded 2006
CALLABLE: 11/1/09 @ 100
Fund 591

Fiscal Year Ending June 30	PRINCIPAL (11/1)	RATE	INTEREST (5/1 & 11/1)	TOTAL
2011	$2,213	5.125%	$1,669	$3,882
2012	$2,832	5.125%	$1,540	$4,372
2013	$3,009	5.125%	$1,390	$4,399
2014	$3,186	5.125%	$1,232	$4,418
2015	$3,275	5.125%	$1,066	$4,341
2016	$3,540	5.125%	$891	$4,431
2017	$3,717	5.200%	$704	$4,421
2018	$3,894	5.200%	$506	$4,400
2019	$3,894	5.200%	$304	$4,198
2020	$3,894	5.200%	$101	$3,995
2021				
2022				
2023				
2024				
2025				
2026				
2027				
2028				
2029				
	$33,453		$9,404	$42,857

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

Fiscal Year Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2011	$10,000	3.75%	$8,878	$18,878
2012	$10,000	3.88%	$8,503	$18,503
2013	$10,000	4.00%	$8,115	$18,115
2014	$15,000	4.00%	$7,715	$22,715
2015	$15,000	4.10%	$7,115	$22,115
2016	$15,000	4.10%	$6,500	$21,500
2017	$15,000	4.10%	$5,885	$20,885
2018	$15,000	4.40%	$5,270	$20,270
2019	$15,000	4.40%	$4,610	$19,610
2020	$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				
	$205,000		$75,235	$280,235

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			
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2011	$10,000	3.75%	$6,698	$16,698
2012	$10,000	3.88%	$6,323	$16,323
2013	$10,000	4.00%	$5,935	$15,935
2014	$10,000	4.00%	$5,535	$15,535
2015	$10,000	4.10%	$5,135	$15,135
2016	$10,000	4.10%	$4,725	$14,725
2017	$10,000	4.10%	$4,315	$14,315
2018	$10,000	4.40%	$3,905	$13,905
2019	$10,000	4.40%	$3,465	$13,465
2020	$10,000	4.40%	$3,025	$13,025
2021	$10,000	4.70%	$2,585	$12,585
2022	$15,000	4.70%	$2,115	$17,115
2023	$15,000	4.70%	$1,410	$16,410
2024	$15,000	4.70%	$705	$15,705
2025				
2026				
2027				
2028				
2029				
	$155,000		$55,875	$210,875

Fiscal Year Ending June 30	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 (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2011	$5,000	3.75%	$3,466	$8,466
2012	$5,000	3.88%	$3,279	$8,279
2013	$5,000	4.00%	$3,085	$8,085
2014	$5,000	4.00%	$2,885	$7,885
2015	$5,000	4.10%	$2,685	$7,685
2016	$5,000	4.10%	$2,480	$7,480
2017	$5,000	4.10%	$2,275	$7,275
2018	$5,000	4.40%	$2,070	$7,070
2019	$5,000	4.40%	$1,850	$6,850
2020	$5,000	4.40%	$1,630	$6,630
2021	$5,000	4.70%	$1,410	$6,410
2022	$5,000	4.70%	$1,175	$6,175
2023	$10,000	4.70%	$940	$10,940
2024	$10,000	4.70%	$470	$10,470
2025				
2026				
2027				
2028				
2029				
	$80,000		$29,700	$109,700

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			
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
2011	$45,000	4.00%	$33,400	$78,400
2012	$50,000	4.00%	$31,600	$81,600
2013	$50,000	4.00%	$29,600	$79,600
2014	$50,000	4.00%	$27,600	$77,600
2015	$55,000	4.00%	$25,600	$80,600
2016	$55,000	4.00%	$23,400	$78,400
2017	$55,000	4.00%	$21,200	$76,200
2018	$60,000	4.00%	$19,000	$79,000
2019	$60,000	4.00%	$16,600	$76,600
2020	$65,000	4.00%	$14,200	$79,200
2021	$70,000	4.00%	$11,600	$81,600
2022	$70,000	4.00%	$8,800	$78,800
2023	$75,000	4.00%	$6,000	$81,000
2024	$75,000	4.00%	$3,000	$78,000
2025	$80,000	4.00%	$3,200	$83,200
2026	$85,000	4.00%	$3,400	$88,400
2027	$90,000	4.00%	$3,600	$93,600
2028	$95,000	4.00%	$3,800	$98,800
2029	$100,000	4.00%	$4,000	$104,000
	$1,285,000		$289,600	$1,574,600

Fiscal Year Ending June 30	Total Water Debt		
	PRINCIPAL	INTEREST	TOTAL
2011	$351,061	$159,779	$510,839
2012	$375,535	$147,259	$522,794
2013	$384,282	$133,231	$517,513
2014	$394,601	$118,557	$513,158
2015	$401,404	$102,956	$504,360
2016	$411,954	$87,043	$498,997
2017	$360,708	$70,180	$430,888
2018	$367,599	$55,673	$423,272
2019	$367,599	$40,803	$408,402
2020	$170,885	$25,858	$196,743
2021	$100,000	$18,885	$118,885
2022	$105,000	$14,675	$119,675
2023	$120,000	$10,230	$130,230
2024	$120,000	$5,115	$125,115
2025	$80,000	$3,200	$83,200
2026	$85,000	$3,400	$88,400
2027	$90,000	$3,600	$93,600
2028	$95,000	$3,800	$98,800
2029	$100,000	$4,000	$104,000
	$4,030,627	$990,244	$5,020,871

City of Marshall		Departmental Budgets						
Water		2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request	Projected
Summary of Dept Totals								
Revenues								
591-000-540.00	STATE GRANTS	944	0	400	2,000	1,000	1,000	1,000
591-000-607.00	CHARGES FOR SERVICES - FEES	0	20	40	0	0	0	0
591-000-621.00	PRIVATE FIRE PROTECTION	6,208	5,879	5,956	6,000	5,400	5,400	5,400
591-000-626.00	CHARGES FOR SERVICES	6,735	2,401	30,782	2,000	5,888	2,500	2,500
591-000-636.00	RESIDENTIAL SALES	694,657	728,767	719,571	740,000	730,000	730,000	730,000
591-000-644.00	COMMERCIAL SALES	369,383	356,145	332,189	360,000	340,000	340,000	340,000
591-000-645.00	INDUSTRIAL SALES	227,924	262,756	220,683	275,000	200,000	210,000	210,000
591-000-648.00	SALES TO GOVERNMENT	49,177	49,691	48,561	52,000	59,600	58,200	58,200
591-000-660.00	PENALTIES INCOME	9,837	9,906	10,036	10,000	10,000	10,000	10,000
591-000-665.00	INTEREST	45,844	41,651	10,463	17,000	6,000	7,000	7,000
591-000-667.00	RENTS	28,418	28,987	29,566	30,300	0	0	0
591-000-671.00	MISCELLANEOUS REVENUE	1,092	2,826	3,507	1,000	1,600	0	0
591-000-671.01	CONNECTION FEES	5,014	2,640	950	0	0	0	0
591-000-698.00	PROCEEDS FROM BONDS/NOTES	0	0	26,900	1,300,000	1,291,200	0	0
WATER Revenue Total:		**1,445,233**	**1,491,669**	**1,439,604**	**2,795,300**	**2,650,688**	**1,364,100**	**1,364,100**
Expenditures	**Administration**							
591-539-300.00	CURRENT BONDS PAYABLE	306,297	216,927	319,072	313,921	313,921	359,008	375,535
591-539-702.00	PAYROLL	94,302	92,938	82,424	76,088	75,130	61,263	76,263
591-539-703.00	PART-TIME SALARIES	0	0	139	15,951	15,951	11,889	1,219
591-539-715.00	SOCIAL SECURITY	7,002	6,863	6,018	7,041	6,968	5,596	5,927
591-539-716.00	HEALTH BENEFITS	51,674	73,239	71,500	96,772	86,302	103,137	103,733
591-539-717.00	LIFE INSURANCE	528	549	550	736	600	689	710
591-539-718.00	RETIREMENT	6,988	6,265	6,725	28,064	5,154	5,385	6,704
591-539-718.01	RETIREE HEALTH INSURANCE	0	0	0	0	31,457	46,834	53,587
591-539-719.00	HOSPITALIZATION-PRESCRIPTION	1,026	895	961	1,000	1,212	1,357	1,520
591-539-720.00	UNEMPLOYMENT	0	0	1	0	0	0	0
591-539-721.00	WORKERS COMPENSATION	1,739	1,344	572	434	791	59	60
591-539-727.00	OFFICE SUPPLIES	3,200	3,995	4,824	1,901	3,400	3,500	3,500
591-539-727.02	POSTAGE & SHIPPING	5,557	5,571	4,806	5,800	6,300	6,300	6,300
591-539-740.00	OPERATING SUPPLIES	93	10	10	300	300	300	300
591-539-760.00	MEDICAL SERVICES	0	56	56	56	56	56	56
591-539-801.00	PROFESSIONAL SERVICES	3,493	2,122	10,418	3,000	2,200	9,800	2,400
591-539-803.00	SERVICE FEE	0	0	0	0	608	608	608
591-539-805.00	ADMINISTRATIVE COSTS	518	1,493	1,128	736	1,000	1,000	1,000
591-539-810.00	DUES & MEMBERSHIPS	805	280	870	800	889	900	900
591-539-820.00	CONTRACTED SERVICES	3,181	3,362	3,082	3,422	3,422	1,040	1,040
591-539-825.00	INSURANCE	35,842	36,417	29,973	36,088	4,256	4,384	4,515
591-539-850.00	COMMUNICATIONS	213	485	1,213	180	1,000	1,040	1,040
591-539-860.00	TRANSPORTATION	5	0	0	100	100	100	100
591-539-901.00	ADVERTISING	293	325	0	0	0	0	0
591-539-930.00	EQUIPMENT MAINTENANCE	971	157	648	648	648	648	648
591-539-941.01	DATA PROCESSING	3,998	0	3,998	5,599	5,599	5,454	5,454
591-539-956.00	BAD DEBT EXPENSE	1,414	4,017	4,147	4,000	4,000	4,000	4,000
591-539-958.00	EDUCATION & TRAINING	0	0	0	100	100	100	100
591-539-966.00	AMORTIZATION	14,962	20,819	20,820	71,454	20,820	20,820	20,820
591-539-986.01	CONTINGENCY	0	0	0	0	0	0	0
591-539-990.00	DEBT SERVICE	0	0	0	0	0	0	0
591-539-995.00	BOND INTEREST	236,386	226,919	131,414	145,188	145,188	175,669	147,260
591-539-999.00	TRANSFERS TO OTHER FUNDS	42,764	45,468	54,815	62,772	62,772	67,240	67,240
WATER Administration Expenditures Total:		**823,251**	**750,514**	**760,183**	**882,152**	**800,144**	**898,177**	**892,540**
	Distribution							
591-544-703.00	PART-TIME SALARIES	0	0	0	0	0	0	0
591-544-704.00	OVERTIME SALARIES	1,982	-354	1	7,687	4,000	4,000	4,000
591-544-704.07	OVERTIME - SERVICES	0	860	154	0	0	0	0
591-544-704.20	OVERTIME - HYDRANTS	0	163	988	0	0	0	0
591-544-704.27	OVERTIME - MAINS	0	1,779	1,216	0	0	0	0
591-544-705.00	STATION LABOR	105,581	69,595	80,430	175,802	184,810	177,809	177,809
591-544-710-07	LABOR - SERVICES	0	19,486	28,749	0	0	0	0
591-544-710.08	LABOR - METERS	0	14,133	14,266	0	0	0	0
591-544-710.12	LABOR - METER READING	17,758	18,304	19,474	20,969	20,969	21,466	21,466
591-544-710.20	LABOR - HYDRANTS	0	12,505	14,510	0	0	0	0
591-544-710.22	LABOR - TOWERS	0	3,677	5,371	0	0	0	0
591-544-710.27	LABOR - MAINS	0	19,644	21,549	0	0	0	0
591-544-715.00	SOCIAL SECURITY	9,327	11,809	13,811	15,435	16,048	15,551	15,551
591-544-718.00	RETIREMENT	8,742	11,954	13,153	14,870	14,116	17,297	17,297
591-544-721.00	WORKERS COMPENSATION	3,655	1,597	3,038	6,580	5,976	13,452	13,856
591-544-740.00	OPERATING SUPPLIES	5,417	2,278	3,335	6,000	4,000	5,000	5,000
591-544-741.00	UNIFORMS	961	1,239	1,417	1,500	1,500	1,700	1,800
591-544-757.00	FUELS & LUBRICANTS	0	0	0	0	0	0	0
591-544-760.00	MEDICAL SERVICES	0	118	0	0	0	0	0

Water		2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request	Projected
Summary of Dept Totals								
Expenditures								
591-544-761.00	SAFETY SUPPLIES	345	196	553	500	500	500	500
591-544-776.00	BUILDING MAINT. SUPPLIES	5,605	0	0	0	0	0	0
591-544-777.00	MINOR TOOLS	651	444	263	600	200	300	400
591-544-780.00	EQUIP. MAINT. SUPPLIES	927	7	0	200	1,700	200	300
591-544-780.07	MAINT. - SERVICES	6,658	5,859	4,656	5,000	5,000	5,000	5,000
591-544-780.15	MAINT. - PLANT EQUIPMENT	0	0	3	0	0	0	0
591-544-780.20	MAINT. - HYDRANTS	4,919	5,464	5,930	7,000	3,600	5,500	5,500
591-544-780.21	MAINT. - METERS	9,294	14,269	8,925	10,000	10,000	10,000	10,000
591-544-780.22	MAINT. - TOWERS	1,073	0	13,377	5,000	5,000	2,500	2,500
591-544-780.27	MAINT. - MAINS	8,643	9,794	14,032	12,000	9,000	10,000	10,000
591-544-810.00	DUES & MEMBERSHIPS	0	0	0	300	300	300	3,000
591-544-820.00	CONTRACTED SERVICES	9,274	6,508	2,986	8,000	5,000	3,500	6,500
591-544-850.00	COMMUNICATIONS	1,033	873	180	1,000	500	3,100	100
591-544-860.00	TRANSPORTATION	16	0	144	250	40	100	100
591-544-901.00	ADVERTISING	0	75	0	200	40	50	50
591-544-922.00	UTILITIES - ELECTRIC	1,836	1,715	1,979	2,000	2,000	2,200	2,500
591-544-930.00	EQUIPMENT MAINTENANCE	0	430	219	500	500	500	500
591-544-940.00	RENTALS	3,925	2,969	3,059	6,043	6,043	6,903	5,820
591-544-941.00	EQUIPMENT RENTAL	20,316	29,290	34,724	33,000	20,762	27,655	28,540
591-544-958.00	EDUCATION & TRAINING	325	237	1,083	1,000	1,000	1,000	1,000
591-544-968.00	DEPRECIATION	256,663	254,499	263,171	264,579	263,171	263,171	263,171
WATER Distribution Expenditures Total:		**484,926**	**521,414**	**576,745**	**606,015**	**585,776**	**598,754**	**602,259**
	Production							
591-546-702.00	PAYROLL	0	0	0	0	0	0	0
591-546-703.00	PART-TIME SALARIES	0	0	0	0	0	0	0
591-546-704.00	OVERTIME SALARIES	2,190	1,736	1,622	4,526	2,500	2,500	2,500
591-546-705.00	STATION LABOR	52,078	51,442	54,853	75,717	83,302	54,813	54,813
591-546-715.00	SOCIAL SECURITY	4,049	3,923	4,105	5,394	6,564	4,384	4,384
591-546-718.00	RETIREMENT	2,349	3,083	2,986	3,769	5,715	4,818	4,818
591-546-721.00	WORKERS COMPENSATION	1,149	1,136	942	1,720	2,021	1,790	1,843
591-546-740.00	OPERATING SUPPLIES	1,996	1,522	2,363	3,500	1,400	1,500	1,500
591-546-741.00	UNIFORMS	229	246	380	400	300	350	350
591-546-755.00	MISCELLANEOUS SUPPLIES	0	0	0	100	100	100	100
591-546-757.00	FUELS & LUBRICANTS	270	0	0	450	350	350	350
591-546-761.00	SAFETY SUPPLIES	7	0	18	100	100	100	100
591-546-776.00	BUILDING MAINT. SUPPLIES	22	17	82	100	150	150	150
591-546-777.00	MINOR TOOLS	0	0	13	50	0	50	50
591-546-780.01	MAINT. STRUCTURES & IMP	0	330	6	500	250	400	400
591-546-780.15	MAINT. - PLANT EQUIPMENT	5,545	12,445	3,995	6,000	2,000	3,000	3,000
591-546-780.17	MAINT. - PUMPS	0	5,827	12,321	6,000	2,000	2,000	2,000
591-546-780.18	MAINT. - WELLS	62	14,892	11,673	20,000	17,000	20,000	20,000
591-546-780.19	MAINT. - PURIFICATION EQUIP.	0	1,187	0	2,500	1,000	1,200	1,200
591-546-780.30	MAINT. - SCADA SYSTEM	788	0	1,633	1,500	1,500	1,500	1,500
591-546-790.00	CHEMICAL COST	27,629	29,428	46,396	35,000	29,000	30,000	30,000
591-546-801.00	PROFESSIONAL SERVICES	1,795	846	2,836	1,000	2,000	2,000	2,000
591-546-820.00	CONTRACTED SERVICES	2,265	1,027	1,756	3,500	2,200	2,200	2,200
591-546-833.00	STATE FEES	2,629	2,492	2,382	3,000	2,324	2,500	2,500
591-546-850.00	COMMUNICATIONS	1,220	1,385	1,393	1,400	1,428	1,500	1,500
591-546-860.00	TRANSPORTATION	8	0	0	0	0	0	0
591-546-922.00	UTILITIES - ELECTRIC	47,347	48,087	48,183	55,000	44,000	44,000	44,000
591-546-930.00	EQUIPMENT MAINTENANCE	0	0	0	0	0	150	150
591-546-941.00	EQUIPMENT RENTAL	1,538	0	0	0	0	0	0
591-546-941.01	DATA PROCESSING	2,482	0	2,482	3,978	3,978	4,477	4,477
591-546-958.00	EDUCATION & TRAINING	184	120	474	300	300	300	300
591-546-968.00	DEPRECIATION	37,870	37,133	30,008	39,783	30,008	30,008	30,008
WATER Production Expenditures Total:		**195,701**	**218,302**	**232,903**	**275,287**	**241,489**	**216,141**	**216,194**
591-900-970.00	CAPITAL OUTLAY	133,762	21,325	900	1,228,546	1,228,546	107,000	0
WATER Expenditures Total:		**133,762**	**21,325**	**900**	**1,228,546**	**1,228,546**	**107,000**	**0**
	Water Expenditures Total:	**1,637,640**	**1,511,556**	**1,570,731**	**2,992,000**	**2,855,955**	**1,820,071**	**1,710,993**
Excess of Revenues Over (Under) Expenditures		**(192,407)**	**(19,887)**	**(131,127)**	**(196,700)**	**(205,267)**	**(455,971)**	**(346,893)**

City of Marshall	Departmental Budgets						
Water	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Revenues							
591-000-540.00 STATE GRANTS							
wellhead protection program	944	0	400	2,000	1,000	1,000	1,000
STATE GRANTS Total:	944	0	400	2,000	1,000	1,000	1,000
591-000-607.00 CHARGES FOR SERVICES - FEES	0	20	40	0	0	0	0
CHARGES FOR SERVICES - FEES Total:	0	20	40	0	0	0	0
591-000-621.00 PRIVATE FIRE PROTECTION	6,208	5,879	5,956	6,000	5,400	5,400	5,400
PRIVATE FIRE PROTECTION Total:	6,208	5,879	5,956	6,000	5,400	5,400	5,400
591-000-626.00 CHARGES FOR SERVICES	6,735	2,401	30,782	2,000	5,888	2,500	2,500
CHARGES FOR SERVICES Total:	6,735	2,401	30,782	2,000	5,888	2,500	2,500
591-000-636.00 RESIDENTIAL SALES							
approximately 2,615 customers	694,657	728,767	719,571	740,000	730,000	730,000	730,000
RESIDENTIAL SALES Total:	694,657	728,767	719,571	740,000	730,000	730,000	730,000
591-000-644.00 COMMERCIAL SALES							
approx. 397 customers (includes churches & schools)	369,383	356,145	332,189	360,000	340,000	340,000	340,000
COMMERCIAL SALES Total:	369,383	356,145	332,189	360,000	340,000	340,000	340,000
591-000-645.00 INDUSTRIAL SALES							
approx. 55 customers	227,924	262,756	220,683	275,000	200,000	210,000	210,000
INDUSTRIAL SALES Total:	227,924	262,756	220,683	275,000	200,000	210,000	210,000
591-000-648.00 SALES TO GOVERNMENT	49,177	49,691	48,561	52,000	59,600	58,200	58,200
SALES TO GOVERNMENT Total:	49,177	49,691	48,561	52,000	59,600	58,200	58,200
591-000-660.00 PENALTIES INCOME	9,837	9,906	10,036	10,000	10,000	10,000	10,000
PENALTIES INCOME Total:	9,837	9,906	10,036	10,000	10,000	10,000	10,000
591-000-665.00 INTEREST	45,844	41,651	10,463	17,000	6,000	7,000	7,000
INTEREST Total:	45,844	41,651	10,463	17,000	6,000	7,000	7,000
591-000-667.00 RENTS							
water tower leases (Alltel & Sprint)	28,418	28,987	29,566	30,300	0	0	0
RENTS Total:	28,418	28,987	29,566	30,300	0	0	0
591-000-671.00 MISCELLANEOUS REVENUE							
Medicare Part D subsidy, tap fees	1,092	2,826	3,507	1,000	1,600	0	0
MISCELLANEOUS REVENUE Total:	1,092	2,826	3,507	1,000	1,600	0	0
591-000-671.01 CONNECTION FEES	5,014	2,640	950	0	0	0	0
CONNECTION FEES Total:	5,014	2,640	950	0	0	0	0
591-000-698.00 PROCEEDS FROM BONDS/NOTES							
issue bonds for water main improvements, aquifer study (prior year)	0	0	26,900	1,300,000	1,291,200	0	0
PROCEEDS FROM BONDS/NOTES Total:	0	0	26,900	1,300,000	1,291,200	0	0
Water Revenues Total:	**1,445,233**	**1,491,669**	**1,439,604**	**2,795,300**	**2,650,688**	**1,364,100**	**1,364,100**

Water	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
Administration							
591-539-300.00 CURRENT BONDS PAYABLE							
1996 Calhoun County BPW Retired 5/1/20 $78,848							
1997 Calhoun County BPW Retired 5/1/19 $200,000							
1999 Calhoun County BPW Retired 5/1/20 $2,213							
Stanton Installment Purchase Contract (52%) $7,947							
2004 G.O. Bond-Retired 4/1/24 $25,000							
2009 G.O. Bond-Retired 2029	306,297	216,927	319,072	313,921	313,921	359,008	375,535
CURRENT BONDS PAYABLE Total:	306,297	216,927	319,072	313,921	313,921	359,008	375,535
591-539-702.00 PAYROLL							
Superintendent				14,252	14,252	15,000	30,000
City Manager T Tarkiewicz (5%) $4,875							
Longevity $75				15,659	15,507	4,950	4,950
Payroll/Acct. Clerk C Heitfeld (25%) $9,261							
Longevity $375				9,727	9,636	9,636	9,636
Accountant/Utility Billing C Tanner (22%) $6,795	36,400	30,888		9,566	9,081	6,795	6,795
Utility Billing Specialist K Chism (25%) $7,722				6,861	6,793	7,722	7,722
Receptionist/Cashier C Hagaman (19%) $5,205							
Longevity $190				5,425	5,376	5,395	5,395
Deputy Clerk Trisha Nelson (5%) $2,060							
Longevity $30				2,085	2,085	2,090	2,090
Public Services Director C Fedders (15%) $9,675				11,343	11,231	9,675	9,675
VACANT Receptionist/Secretary (5%) $1,170				1,170	1,170	0	0
PAYROLL Total:	94,302	92,938	82,424	76,088	75,130	61,263	76,263
591-539-703.00 PART-TIME SALARIES							
Superintendent July-December + DPS Receptionist	0	0	139	15,951	15,951	11,889	1,219
PART-TIME SALARIES Total:	0	0	139	15,951	15,951	11,889	1,219
591-539-715.00 SOCIAL SECURITY							
.0765 x wage	7,002	6,863	6,018	7,041	6,968	5,596	5,927
SOCIAL SECURITY Total:	7,002	6,863	6,018	7,041	6,968	5,596	5,927
591-539-716.00 HEALTH BENEFITS							
Medical, Dental, Optical	51,674	73,239	71,500	96,772	86,302	103,137	103,733
HEALTH BENEFITS Total:	51,674	73,239	71,500	96,772	86,302	103,137	103,733
591-539-717.00 LIFE INSURANCE	528	549	550	736	600	689	710
LIFE INSURANCE Total:	528	549	550	736	600	689	710
591-539-718.00 RETIREMENT							
per actuarial valuation	6,988	6,265	6,725	28,064	5,154	5,385	6,704
RETIREMENT Total:	6,988	6,265	6,725	28,064	5,154	5,385	6,704
591-539-718.01 RETIREE HEALTH INSURANCE	0	0	0	0	31,457	46,834	53,587
RETIREE HEALTH INSURANCE Total:	0	0	0	0	31,457	46,834	53,587
591-539-719.00 HOSPITALIZATION-PRESCRIPTION	1,026	895	961	1,000	1,212	1,357	1,520
HOSPITALIZATION-PRESCRIPTION Total:	1,026	895	961	1,000	1,212	1,357	1,520
591-539-720.00 UNEMPLOYMENT	0	0	1	0	0	0	0
UNEMPLOYMENT Total:	0	0	1	0	0	0	0
591-539-721.00 WORKERS COMPENSATION							
Rate x wage	1,739	1,344	572	434	791	59	60
WORKERS COMPENSATION Total:	1,739	1,344	572	434	791	59	60
591-539-727.00 OFFICE SUPPLIES							
Return envelopes $888 Utility bills 60,002 $614 Window envelopes 100,000 $399	3,200	3,995	4,824	1,901	3,400	3,500	3,500
OFFICE SUPPLIES Total:	3,200	3,995	4,824	1,901	3,400	3,500	3,500
591-539-727.02 POSTAGE & SHIPPING	5,557	5,571	4,806	5,800	6,300	6,300	6,300
POSTAGE & SHIPPING Total:	5,557	5,571	4,806	5,800	6,300	6,300	6,300
591-539-740.00 OPERATING SUPPLIES	93	10	10	300	300	300	300
OPERATING SUPPLIES Total:	93	10	10	300	300	300	300
591-539-760.00 MEDICAL SERVICES	0	56	56	56	56	56	56
MEDICAL SERVICES Total:	0	56	56	56	56	56	56
591-539-801.00 PROFESSIONAL SERVICES							
Audit $2,138, Rate Study-$7,500	3,493	2,122	10,418	3,000	2,200	9,800	2,400
PROFESSIONAL SERVICES Total:	3,493	2,122	10,418	3,000	2,200	9,800	2,400
591-539-803.00 SERVICE FEE	0	0	0	0	608	608	608
SERVICE FEE Total:	0	0	0	0	608	608	608
591-539-805.00 ADMINISTRATIVE COSTS							
credit card admin fees	518	1,493	1,128	736	1,000	1,000	1,000
ADMINISTRATIVE COSTS Total:	518	1,493	1,128	736	1,000	1,000	1,000

Water		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
591-539-810.00	**DUES & MEMBERSHIPS**							
Michigan Rural Water Assoc.		805	280	870	800	889	900	900
	DUES & MEMBERSHIPS Total:	805	280	870	800	889	900	900
591-539-820.00	**CONTRACTED SERVICES**							
Utility Billing software support $0								
Itron Support $744								
Versaprobe $296		3,181	3,362	3,082	3,422	3,422	1,040	1,040
	CONTRACTED SERVICES Total:	3,181	3,362	3,082	3,422	3,422	1,040	1,040
591-539-825.00	**INSURANCE**							
Retiree medical coverage $31,832					31,832	0	0	0
Liability $4,256					4,256	4,256	4,384	4,515
	INSURANCE Total:	35,842	36,417	29,973	36,088	4,256	4,384	4,515
591-539-850.00	**COMMUNICATIONS**	213	485	1,213	180	1,000	1,040	1,040
Carl - $40	COMMUNICATIONS Total:	213	485	1,213	180	1,000	1,040	1,040
591-539-860.00	**TRANSPORTATION**	5	0	0	100	100	100	100
	TRANSPORTATION Total:	5	0	0	100	100	100	100
591-539-901.00	**ADVERTISING**							
hydrant flushing ads		293	325	0	0	0	0	0
	ADVERTISING Total:	293	325	0	0	0	0	0
591-539-930.00	**EQUIPMENT MAINTENANCE**							
folder/inserter maintenance		971	157	648	648	648	648	648
Copy machine maintenance; postage machine (prior years								
	EQUIPMENT MAINTENANCE Total:	971	157	648	648	648	648	648
591-539-941.01	**DATA PROCESSING**	3,998	0	3,998	5,599	5,599	5,454	5,454
	DATA PROCESSING Total:	3,998	0	3,998	5,599	5,599	5,454	5,454
591-539-956.00	**BAD DEBT EXPENSE**	1,414	4,017	4,147	4,000	4,000	4,000	4,000
	BAD DEBT EXPENSE Total:	1,414	4,017	4,147	4,000	4,000	4,000	4,000
591-539-958.00	**EDUCATION & TRAINING**							
Computer training		0	0	0	100	100	100	100
	EDUCATION & TRAINING Total:	0	0	0	100	100	100	100
591-539-966.00	**AMORTIZATION**	14,962	20,819	20,820	71,454	20,820	20,820	20,820
	AMORTIZATION Total:	14,962	20,819	20,820	71,454	20,820	20,820	20,820
591-539-986.01	**CONTINGENCY**	0	0	0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0	0	0
591-539-990.00	**DEBT SERVICE**	0	0	0	0	0	0	0
	DEBT SERVICE Total:	0	0	0	0	0	0	0
591-539-995.00	**BOND INTEREST**							
1996 Calhoun County BPW Retired 5/1/20 $38,168								
1997 Calhoun County BPW Retired 5/1/19 $67,500								
1999 CCBPW (water portion) $1,669								
Stanton Installment Purchase Contract (52%) $15,890								
2004 G.O. Bond-Retired 4/1/24 $19,042								
G.O. Bond-Retired 2029 $33,400		236,386	226,919	131,414	145,188	145,188	175,669	147,260
	BOND INTEREST Total:	236,386	226,919	131,414	145,188	145,188	175,669	147,260
591-539-999.00	**TRANSFERS TO OTHER FUNDS**							
Administrative charges 3% $40,770;		42,764	45,468	54,815	62,772	62,772	67,240	67,240
	TRANSFERS TO OTHER FUNDS Total:	42,764	45,468	54,815	62,772	62,772	67,240	67,240
	Distribution							
591-544-703.00	**PART-TIME SALARIES**	0	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0	0
591-544-704.00	**OVERTIME SALARIES**	1,982	-354	1	7,687	4,000	4,000	4,000
	OVERTIME SALARIES Total:	1,982	-354	1	7,687	4,000	4,000	4,000
591-544-704.07	**OVERTIME - SERVICES**	0	860	154	0	0	0	0
	OVERTIME - SERVICES Total:	0	860	154	0	0	0	0
591-544-704.20	**OVERTIME - HYDRANTS**	0	163	988	0	0	0	0
	OVERTIME - HYDRANTS Total:	0	163	988	0	0	0	0
591-544-704.27	**OVERTIME - MAINS**	0	1,779	1,216	0	0	0	0
	OVERTIME - MAINS Total:	0	1,779	1,216	0	0	0	0

Water	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
591-544-705.00 STATION LABOR							
Working Foreman A Ambler $44,990 Longevity $1,080, Allow. $9,387				44,853	54,240	55,457	55,457
Utility I- J. Huepenbecker $41,163				40,706	40,706	41,163	41,163
Utility Worker-Z Mason $40,643				40,186	40,186	40,643	40,643
IPP/Environmental Specialist C Vosburg (60%) $29,565 Longevity $900				30,752	30,465	30,465	30,465
Purchasing Agent S Zeinert (25%) $9,755 Longevity $325				10,147	10,055	10,080	10,080
On Call				9,158	9,158	0	0
STATION LABOR Total:	105,581	69,595	80,430	175,802	184,810	177,809	177,809
591-544-710.07 LABOR - METER SERVICES	0	19,486	28,749	0	0	0	0
LABOR - METER SERVICES Total:	0	19,486	28,749	0	0	0	0
591-544-710.08 LABOR - METERS	0	14,133	14,266	0	0	0	0
LABOR - METERS Total:	0	14,133	14,266	0	0	0	0
591-544-710.12 LABOR - METER READING							
Meter Reader II E Miller (25%) $11,138 Longevity $267				11,085	11,085	11,406	11,406
Meter reader I E Luib (25%) $9,885 Longevity $175				9,884	9,884	10,060	10,060
LABOR - METER READING Total:	17,758	18,304	19,474	20,969	20,969	21,466	21,466
591-544-710.20 LABOR - HYDRANTS	0	12,505	14,510	0	0	0	0
LABOR - HYDRANTS Total:	0	12,505	14,510	0	0	0	0
591-544-710.22 LABOR - TOWERS	0	3,677	5,371	0	0	0	0
LABOR - TOWERS Total:	0	3,677	5,371	0	0	0	0
591-544-710.27 LABOR - MAINS	0	19,644	21,549	0	0	0	0
LABOR - MAINS Total:	0	19,644	21,549	0	0	0	0
591-544-715.00 SOCIAL SECURITY							
.0765 x wage	9,327	11,809	13,811	15,435	16,048	15,551	15,551
SOCIAL SECURITY Total:	9,327	11,809	13,811	15,435	16,048	15,551	15,551
591-544-718.00 RETIREMENT							
per actuarial valuation	8,742	11,954	13,153	14,870	14,116	17,297	17,297
RETIREMENT Total:	8,742	11,954	13,153	14,870	14,116	17,297	17,297
591-544-721.00 WORKERS COMPENSATION							
Rate x wage	3,655	1,597	3,038	6,580	5,976	13,452	13,856
WORKERS COMPENSATION Total:	3,655	1,597	3,038	6,580	5,976	13,452	13,856
591-544-740.00 OPERATING SUPPLIES							
Marking paint, staking flags, water test bottles, EPA test fees, mesh construction signs, barricades, road cones, batteries, garbage bags.	5,417	2,278	3,335	6,000	4,000	5,000	5,000
OPERATING SUPPLIES Total:	5,417	2,278	3,335	6,000	4,000	5,000	5,000
591-544-741.00 UNIFORMS							
3 employees	961	1,239	1,417	1,500	1,500	1,700	1,800
UNIFORMS Total:	961	1,239	1,417	1,500	1,500	1,700	1,800
591-544-757.00 FUELS & LUBRICANTS							
Grease cartridges, aerosol penetrating fluids, 2-cycle oil, motor oil.	0	0	0	0	0	0	0
FUELS & LUBRICANTS Total:	0	0	0	0	0	0	0
591-544-760.00 MEDICAL SERVICES	0	118	0	0	0	0	0
MEDICAL SERVICES Total:	0	118	0	0	0	0	0
591-544-761.00 SAFETY SUPPLIES	345	196	553	500	500		
Gloves, hard hats, safety vest						500	500
SAFETY SUPPLIES Total:	345	196	553	500	500	500	500
591-544-776.00 BUILDING MAINT. SUPPLIES	5,605	0	0	0	0	0	0
BUILDING MAINT. SUPPLIES Total:	5,605	0	0	0	0	0	0
591-544-777.00 MINOR TOOLS							
Screwdrivers, wrenches, pliers, drills, socket wrenches, curb box clean out tools, curb and valve box wrenches, shovels, picks, flashlights.	651	444	263	600	200	300	400
MINOR TOOLS Total:	651	444	263	600	200	300	400

Water		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
591-544-780.00	**EQUIP. MAINT. SUPPLIES**							
Tapping machine, hydra-stop line stopping machine, hydraulic drive		927	7	0	200	200	200	300
Refurbish shoring						1,500		
	EQUIP. MAINT. SUPPLIES Total:	927	7	0	200	1,700	200	300
591-544-780.07	**MAINT. SERVICES**							
Lead replacement, leaks, curb stops, valves, valve boxes, valve extensions & repair lids		6,658	5,859	4,656	5,000	5,000	5,000	5,000
	MAINT. SERVICES Total:	6,658	5,859	4,656	5,000	5,000	5,000	5,000
591-544-780.15	**MAINT. PLANT EQUIPMENT**	0	0	3	0	0	0	0
	MAINT. PLANT EQUIPMENT Total:	0	0	3	0	0	0	0
591-544-780.20	**MAINT. HYDRANTS**							
General repair		4,919	5,464	5,930	7,000	3,600	5,500	5,500
	MAINT. HYDRANTS Total:	4,919	5,464	5,930	7,000	3,600	5,500	5,500
591-544-780.21	**MAINT. METERS**							
Parts and testing large meters - tested every two years		9,294	14,269	8,925	10,000	10,000	10,000	10,000
	MAINT. METERS Total:	9,294	14,269	8,925	10,000	10,000	10,000	10,000
591-544-780.22	**MAINT. TOWERS**							
Annual cathodic protection contract, light bulbs, heaters, sump pump,		1,073	0	13,377	5,000	5,000	2,500	2,500
	MAINT. TOWERS Total:	1,073	0	13,377	5,000	5,000	2,500	2,500
591-544-780.27	**MAINT. MAINS**							
Repair of breaks & valves; general maintenance		8,643	9,794	14,032	12,000	9,000	10,000	10,000
	MAINT. MAINS Total:	8,643	9,794	14,032	12,000	9,000	10,000	10,000
591-544-810.00	**DUES & MEMBERSHIPS**							
AWWA dues		0	0	0	300	300	300	3,000
	DUES & MEMBERSHIPS Total:	0	0	0	300	300	300	3,000
591-544-820.00	**CONTRACTED SERVICES**							
Shop rags, partial chemical water sample testing, time clock, refuse, water main pressure testing, water service bores, leak detection services, lab fees and copper test in 11/12		9,274	6,508	2,986	8,000	5,000	3,500	6,500
	CONTRACTED SERVICES Total:	9,274	6,508	2,986	8,000	5,000	3,500	6,500
591-544-850.00	**COMMUNICATIONS**							
New hand held radi	$1000/ea						3,000	
SBC - pagers		1,033	873	180	1,000	500	100	100
	COMMUNICATIONS Total:	1,033	873	180	1,000	500	3,100	100
591-544-860.00	**TRANSPORTATION**	16	0	144	250	40	100	100
	TRANSPORTATION Total:	16	0	144	250	40	100	100
591-544-901.00	**ADVERTISING**	0	75	0	200	40	50	50
	ADVERTISING Total:	0	75	0	200	40	50	50
591-544-922.00	**UTILITIES - ELECTRIC**	1,836	1,715	1,979	2,000	2,000	2,200	2,500
	UTILITIES - ELECTRIC Total:	1,836	1,715	1,979	2,000	2,000	2,200	2,500
591-544-930.00	**EQUIPMENT MAINTENANCE**							
handheld radios		0	430	219	500	500	500	500
	EQUIPMENT MAINTENANCE Total:	0	430	219	500	500	500	500
591-544-940.00	**RENTALS**							
PSB Operations (5.5%)		3,925	2,969	3,059	6,043	6,043	6,903	5,820
	RENTALS Total:	3,925	2,969	3,059	6,043	6,043	6,903	5,820
591-544-941.00	**EQUIPMENT RENTAL**							
Vehicle rental		20,316	29,290	34,724	33,000	20,762	27,655	28,540
	EQUIPMENT RENTAL Total:	20,316	29,290	34,724	33,000	20,762	27,655	28,540
591-544-958.00	**EDUCATION & TRAINING**							
Convention, meetings & training sessions - distribution and Supervisor training		325	237	1,083	1,000	1,000	1,000	1,000
	EDUCATION & TRAINING Total:	325	237	1,083	1,000	1,000	1,000	1,000
591-544-968.00	**DEPRECIATION**	256,663	254,499	263,171	264,579	263,171	263,171	263,171
	DEPRECIATION Total:	256,663	254,499	263,171	264,579	263,171	263,171	263,171
	Production							
591-546-702.00	**PAYROLL**	0	0	0	0	0	0	0
	PAYROLL Total:	0	0	0	0	0	0	0
591-546-703.00	**PART-TIME SALARIES**	0	0	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0	0	0

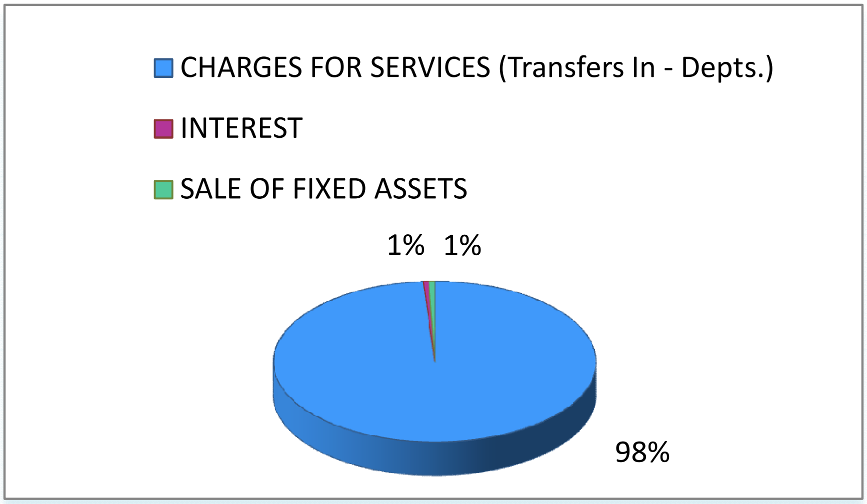
Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
591-546-704.00 OVERTIME SALARIES	2,190	1,736	1,622	4,526	2,500	2,500	2,500
OVERTIME SALARIES Total:	2,190	1,736	1,622	4,526	2,500	2,500	2,500
591-546-705.00 STATION LABOR							
Operator II B Tucker $45,510							
Longevity 2,276	52,078	51,442		58,869	65,986	0	0
Maint Operator J Nowlin (20%) $9,085							
Longevity $218				9,731	9,731	9,303	9,303
VACANT Operator II $45,510				7,117	7,585	45,510	45,510
STATION LABOR Total:	52,078	51,442	54,853	75,717	83,302	54,813	54,813
591-546-715.00 SOCIAL SECURITY							
.0765 x wage	4,049	3,923	4,105	5,394	6,564	4,384	4,384
SOCIAL SECURITY Total:	4,049	3,923	4,105	5,394	6,564	4,384	4,384
591-546-718.00 RETIREMENT							
per actuarial valuation	2,349	3,083	2,986	3,769	5,715	4,818	4,818
RETIREMENT Total:	2,349	3,083	2,986	3,769	5,715	4,818	4,818
591-546-721.00 WORKERS COMPENSATION							
Rate x wage	1,149	1,136	942	1,720	2,021	1,790	1,843
WORKERS COMPENSATION Total:	1,149	1,136	942	1,720	2,021	1,790	1,843
591-546-740.00 OPERATING SUPPLIES							
Drinking water lab certification, print cartridges, water sample bottles, water test reagents, plastic shipping wrap, quality control water samples, chemical transfer pumps.	1,996	1,522	2,363	3,500	1,400	1,500	1,500
OPERATING SUPPLIES Total:	1,996	1,522	2,363	3,500	1,400	1,500	1,500
591-546-741.00 UNIFORMS							
1 employee	229	246	380	400	300	350	350
UNIFORMS Total:	229	246	380	400	300	350	350
591-546-755.00 MISCELLANEOUS SUPPLIES	0	0	0	100	100	100	100
MISCELLANEOUS SUPPLIES Total:	0	0	0	100	100	100	100
591-546-757.00 FUELS & LUBRICANTS							
Generator fuel	270	0	0	450	350	350	350
FUELS & LUBRICANTS Total:	270	0	0	450	350	350	350
591-546-761.00 SAFETY SUPPLIES							
First aid kit supplies, plant tour safety glasses and ear protection.	7	0	18	100	100	100	100
SAFETY SUPPLIES Total:	7	0	18	100	100	100	100
591-546-776.00 BUILDING MAINT. SUPPLIES							
Cleaning supplies, garbage bags.	22	17	82	100	150	150	150
BUILDING MAINT. SUPPLIES Total:	22	17	82	100	150	150	150
591-546-777.00 MINOR TOOLS							
Small hand tools	0	0	13	50	0	50	50
MINOR TOOLS Total:	0	0	13	50	0	50	50
591-546-780.01 MAINT. STRUCTURES & IMP							
Building maintenance - general maint. & painting	0	330	6	500	250	400	400
MAINT. STRUCTURES & IMP Total:	0	330	6	500	250	400	400
591-546-780.15 MAINT. PLANT EQUIPMENT							
Air compressors, sump pumps, chemical transfer pumps, scales.	5,545	12,445	3,995	6,000	2,000	3,000	3,000
MAINT. PLANT EQUIPMENT Total:	5,545	12,445	3,995	6,000	2,000	3,000	3,000
591-546-780.17 MAINT. PUMPS	0	5,827	12,321	6,000	2,000	2,000	2,000
MAINT. PUMPS Total:	0	5,827	12,321	6,000	2,000	2,000	2,000
591-546-780.18 MAINT. WELLS							
Annual well inspection, testing, maintenance.	62	14,892	11,673	20,000	17,000	20,000	20,000
MAINT. WELLS Total:	62	14,892	11,673	20,000	17,000	20,000	20,000
591-546-780.19 MAINT. PURIFICATION EQUIP.							
Maint. to pumps, meters, chlorinators, etc.	0	1,187	0	2,500	1,000	1,200	1,200
MAINT. PURIFICATION EQUIP. Total:	0	1,187	0	2,500	1,000	1,200	1,200
591-546-780.30 MAINT. SCADA SYSTEM	788	0	1,633	1,500	1,500	1,500	1,500
MAINT. SCADA SYSTEM Total:	788	0	1,633	1,500	1,500	1,500	1,500
591-546-790.00 CHEMICAL COST							
orthophosphate, chlorine, fluoride, and potassium permanganate	27,629	29,428	46,396	35,000	29,000	30,000	30,000
CHEMICAL COST Total:	27,629	29,428	46,396	35,000	29,000	30,000	30,000

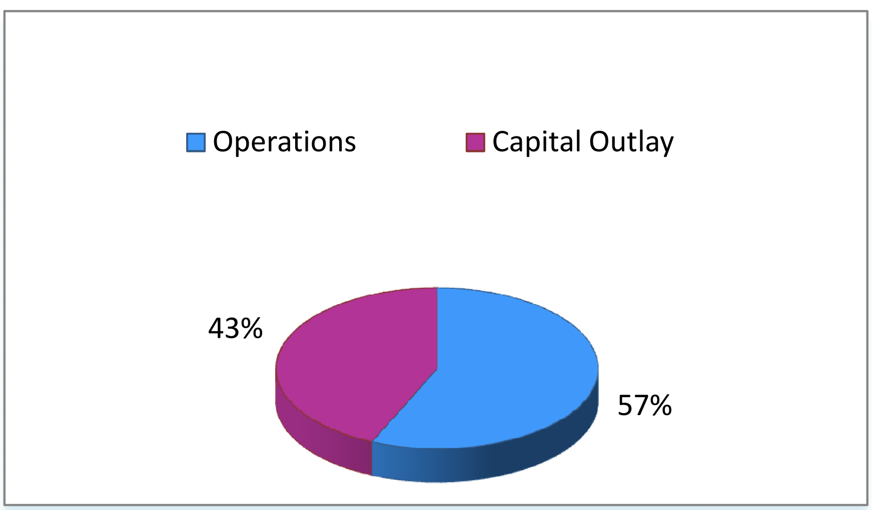
Water

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
591-546-801.00 PROFESSIONAL SERVICES							
Wellhead protection services, Engineering services	1,795	846	2,836	1,000	2,000	2,000	2,000
PROFESSIONAL SERVICES Total:	1,795	846	2,836	1,000	2,000	2,000	2,000
591-546-820.00 CONTRACTED SERVICES							
Office rugs, electrical equipment, chemical feed pump maintenance.	2,265	1,027	1,756	3,500	2,200	2,200	2,200
CONTRACTED SERVICES Total:	2,265	1,027	1,756	3,500	2,200	2,200	2,200
591-546-833.00 STATE FEES							
Mandated MDEQ operational fees.	2,629	2,492	2,382	3,000	2,324	2,500	2,500
STATE FEES Total:	2,629	2,492	2,382	3,000	2,324	2,500	2,500
591-546-850.00 COMMUNICATIONS							
SCADA system phone line	1,220	1,385	1,393	1,400	1,428	1,500	1,500
COMMUNICATIONS Total:	1,220	1,385	1,393	1,400	1,428	1,500	1,500
591-546-860.00 TRANSPORTATION	8	0	0	0	0	0	0
TRANSPORTATION Total:	8	0	0	0	0	0	0
591-546-922.00 UTILITIES - ELECTRIC							
based on past usage & charges	47,347	48,087	48,183	55,000	44,000	44,000	44,000
UTILITIES - ELECTRIC Total:	47,347	48,087	48,183	55,000	44,000	44,000	44,000
591-546-930.00 EQUIPMENT MAINTENANCE							
Weed eaters, hedge trimmers, lawn roller.	0	0	0	0	0	150	150
EQUIPMENT MAINTENANCE Total:	0	0	0	0	0	150	150
591-546-941.00 EQUIPMENT RENTAL	1,538	0	0	0	0	0	0
EQUIPMENT RENTALTotal:	1,538	0	0	0	0	0	0
591-546-941.01 DATA PROCESSING	2,482	0	2,482	3,978	3,978	4,477	4,477
DATA PROCESSING Total:	2,482	0	2,482	3,978	3,978	4,477	4,477
591-546-958.00 EDUCATION & TRAINING							
Convention, meetings & training sessions	184	120	474	300	300	300	300
EDUCATION & TRAINING Total:	184	120	474	300	300	300	300
591-546-968.00 DEPRECIATION	37,870	37,133	30,008	39,783	30,008	30,008	30,008
DEPRECIATION Total:	37,870	37,133	30,008	39,783	30,008	30,008	30,008
591-900-970.00 CAPITAL OUTLAY							
prior years	133,762	21,325	900		0	0	0
200,000 Gallon Water Tower Improvements					0	107,000	0
Valve Replacement					0	0	0
Water Main Improvements Mich Ave				470,000	0	0	0
Allen Rd/Forest Street Water Main				154,650	0	0	0
Marshall Ave Water Main				155,854	0	0	0
Water Main Improvements - 400 Block of Ferguson				119,812	0	0	0
Water Main Improvements - 600 Block of W Prospect				63,230	0	0	0
Water Treatment Headloss Reduction				265,000	0	0	0
CAPITAL OUTLAY Total:	133,762	21,325	900	1,228,546	1,228,546	107,000	0
Water Expenditures Total:	**1,637,640**	**1,511,556**	**1,570,731**	**2,992,000**	**2,855,955**	**1,820,071**	**1,710,993**

FY 2011 DATA PROCESSING REVENUES BY SOURCE			
CHARGES FOR SERVICES (Transfers In - Depts.)	$	123,449	98%
INTEREST		668	1%
SALE OF FIXED ASSETS		750	1%
TOTAL REVENUES	**$**	**124,867**	**100%**



FY 2011 DATA PROCESSING EXPENDITURES			
Operations	$	97,739	57%
Capital Outlay		74,865	43%
TOTAL EXPENDITURES	**$**	**172,604**	**100%**



City of Marshall

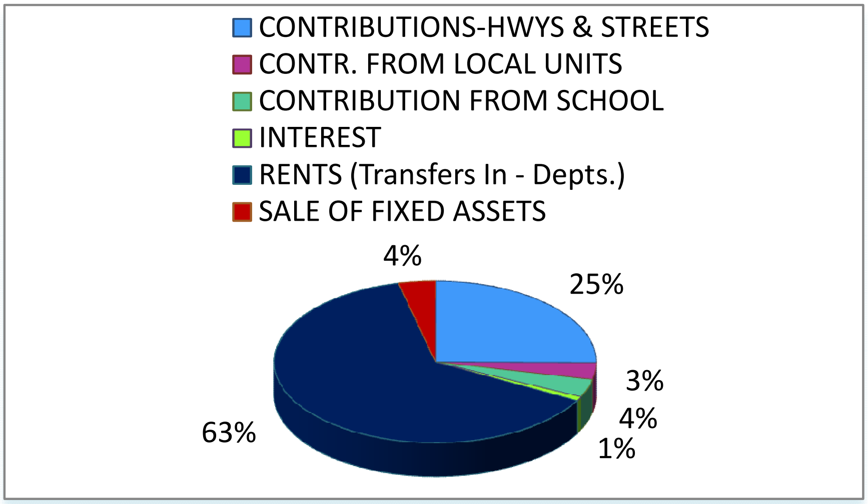
Data Processing		2006-07	2007-08	2008-09	2009-10	2009-10	2010-11	2011-12
		Actual	Actual	Actual	Budget	Forecast	Request	Projected
Summary of Dept Totals								
Revenues								
636-000-626.00	CHARGES FOR SERVICES	75,005	0	75,000	121,328	122,885	123,449	123,449
636-000-665.00	INTEREST	12,299	10,971	4,646	2,500	1,337	668	668
636-000-673.00	SALE OF FIXED ASSETS	0	1,118	867	1,000	750	750	750
	DATA PROCESSING Revenues Total:	**87,304**	**12,089**	**80,513**	**124,828**	**124,971**	**124,867**	**124,867**
Expenditures								
536-539-702.00	PAYROLL	0	0	5,273	14,974	11,042	8,564	8,650
536-539-715.00	SOCIAL SECURITY	0	0	395	1,123	845	655	662
536-836-716.00	HEALTH BENEFITS	0	0	-5	4,621	4,621	3,298	3,348
636-539-717.00	LIFE INSURANCE	0	0	4	46	22	33	34
636-539-718.00	RETIREMENT	0	0	0	1,082	757	743	751
636-539-721.00	WORKERS COMPENSATION	0	0	0	138	190	8	8
636-539-727.00	OFFICE SUPPLIES	0	355	0	0	0	0	0
636-539-728.00	EQUIPMENT & SUPPLIES	28,965	19,637	29,168	20,500	20,500	7,000	7,000
636-539-740.00	OPERATING SUPPLIES	10,345	2,231	7,975	11,500	11,500	10,000	10,000
636-539-801.00	PROFESSIONAL SERVICES	33,100	33,000	29,854	35,000	35,000	35,000	35,000
636-539-820.00	CONTRACTED SERVICES	3,537	5,468	7,230	9,500	9,500	9,450	9,450
636-539-825.00	INSURANCE	65	0	465	250	0	0	0
636-539-930.00	EQUIPMENT MAINTENANCE	971	357	399	3,000	3,000	3,000	3,000
636-539-941.00	EQUIPMENT RENTAL	0	2	0	0	50	50	50
636-539-968.00	DEPRECIATION	20,406	12,932	11,896	19,937	19,937	19,937	19,937
636-539-970.00	CAPITAL OUTLAY	14,324	0	0	40,000	20,000	74,865	65,458
636-539-986.01	CONTINGENCY	0	0	0	0	0	0	0
DATA PROCESSING Expenditures Total:		**111,713**	**73,981**	**92,654**	**161,671**	**136,964**	**172,604**	**163,347**
Excess of Revenues Over (Under) Expenditures		**(24,409)**	**(61,892)**	**(12,141)**	**(36,843)**	**(11,993)**	**(47,737)**	**(38,480)**

City of Marshall

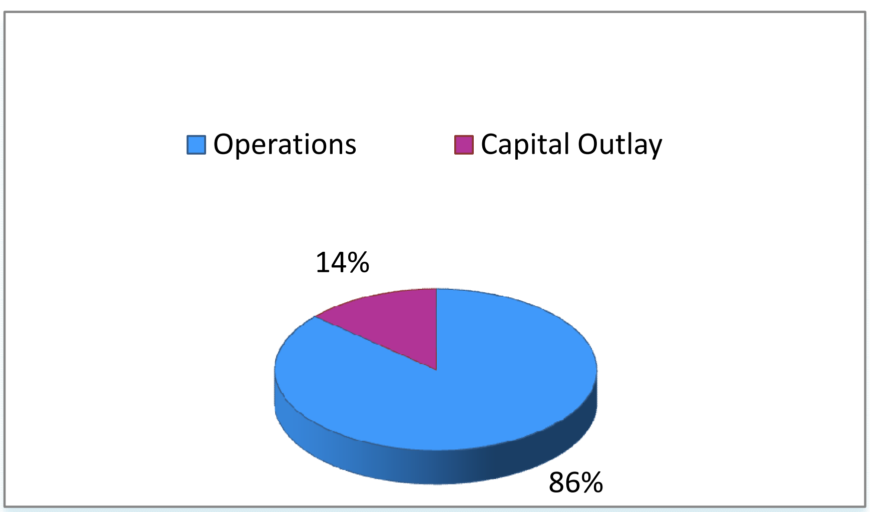
Data Processing		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
636-000-626.00	**CHARGES FOR SERVICES**	75,005	0	75,000	121,328	122,885	123,449	123,449
	CHARGES FOR SERVICES Total:	75,005	0	75,000	121,328	122,885	123,449	123,449
636-000-665.00	**INTEREST**	12,299	10,971	4,646	2,500	1,337	668	668
	INTEREST Total:	12,299	10,971	4,646	2,500	1,337	668	668
636-000-673.00	**SALE OF FIXED ASSETS**							
Sale of Replaced Personal Computers		0	1,118	867	1,000	750	750	750
	SALE OF FIXED ASSETS Total:	0	1,118	867	1,000	750	750	750
	Data Processing Revenues Total	**87,304**	**12,089**	**80,513**	**124,828**	**124,971**	**124,867**	**124,867**

Data Processing	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
636-539-702.00 PAYROLL							
HR Coord T Hall (20%) $8324							
Longevity $240				6,469	4,748	8,564	8,650
Natalie Huestis				8,505	6,294	0	0
PAYROLL Total:	0	0	5,273	14,974	11,042	8,564	8,650
636-539-715.00 SOCIAL SECURITY							
.0765 x wage			395	1,146	845	655	662
SOCIAL SECURITY Total:	0	0	395	1,123	845	655	662
636-539-716.00 HEALTH BENEFITS							
Medical, Dental, Optical			-5	4,621	4,771	3,298	3,348
HEALTH BENEFITS Total:	0	0	-5	4,621	4,621	3,298	3,348
636-539-717.00 LIFE INSURANCE			4	46	22	33	34
LIFE INSURANCE Total:	0	0	4	46	22	33	34
636-539-718.00 RETIREMENT							
per actuarial valuation			0	1,082	757	743	751
RETIREMENT Total:	0	0	0	1,082	757	743	751
636-539-721.00 WORKERS COMPENSATION							
Rate x wage			0	138	190	8	8
WORKERS COMPENSATION Total:	0	0	0	138	190	8	8
636-539-727.00 OFFICE SUPPLIES	0	355	0	0	0	0	0
OFFICE SUPPLIES Total:	0	355	0	0	0	0	0
636-539-728.00 EQUIPMENT & SUPPLIES	28,965	19,637	29,168	20,500	20,500	7,000	7,000
EQUIPMENT & SUPPLIES Total:	28,965	19,637	29,168	20,500	20,500	7,000	7,000
636-539-740.00 OPERATING SUPPLIES	10,345	2,231	7,975	11,500	11,500	10,000	10,000
OPERATING SUPPLIES Total:	10,345	2,231	7,975	11,500	11,500	10,000	10,000
636-539-801.00 PROFESSIONAL SERVICES							
Outside consultants	33,100	33,000	29,854	35,000	35,000	35,000	35,000
PROFESSIONAL SERVICES Total:	33,100	33,000	29,854	35,000	35,000	35,000	35,000
636-539-820.00 CONTRACTED SERVICES							
Internet Service Provider $140/month, Web Developer $40/month, ArcView software maintenance (4 users) $1,900, ArcPublisher software $500, Misc. license renewals	3,537	5,468	7,230	9,500	9,500	9,450	9,450
CONTRACTED SERVICES Total:	3,537	5,468	7,230	9,500	9,500	9,450	9,450
636-539-825.00 INSURANCE	65	0	465	250	0	0	0
INSURANCE Total:	65	0	465	250	0	0	0
636-539-930.00 EQUIPMENT MAINTENANCE							
Miscellaneous repairs for computers no longer under warranty	971	357	399	3,000	3,000	3,000	3,000
EQUIPMENT MAINTENANCE Total:	971	357	399	3,000	3,000	3,000	3,000
636-539-941.00 EQUIPMENT RENTAL	0	2	0	0	50	50	50
EQUIPMENT RENTAL Total:	0	2	0	0	50	50	50
636-539-968.00 DEPRECIATION	20,406	12,932	11,896	19,937	19,937	19,937	19,937
DEPRECIATION Total:	20,406	12,932	11,896	19,937	19,937	19,937	19,937
636-539-970.00 CAPITAL OUTLAY							
Digital Duplicator			0	40,000		3,000	
Designated Fund Balance Reserve for Replacement Projects:							
Microsoft Office							
Ste						8,008	1,601
Standard PCs						8,000	8,000
Laptops						4,500	4,500
High-end PC						1,000	1,000
Networks/Servers						16,500	16,500
Copiers					20,000	3,167	3,167
Printers						1,300	1,300
Plotter						2,500	2,500
Caselle Network						12,500	12,500
Software Maint						14,390	14,390
CAPITAL OUTLAY Total:	14,324	0	0	40,000	20,000	74,865	65,458
636-539-986.01 CONTINGENCY							
Contingency	0	0	0	0	0	0	0
CONTINGENCY Total:	0	0	0	0	0	0	0
Data Processing Expenditures Total:	**111,713**	**73,981**	**92,654**	**161,671**	**136,964**	**172,604**	**163,347**

FY 2011 MOTOR POOL REVENUES BY SOURCE			
CONTRIBUTIONS-HWYS & STREETS	$	150,955	25%
CONTR. FROM LOCAL UNITS		20,000	3%
CONTRIBUTION FROM SCHOOL		21,691	4%
INTEREST		5,000	1%
RENTS (Transfers In - Depts.)		386,686	63%
SALE OF FIXED ASSETS		22,100	4%
TOTAL REVENUES	**$**	**606,432**	**100%**



FY 2011 MOTOR POOL EXPENDITURES			
Operations	$	778,142	86%
Capital Outlay		122,000	14%
TOTAL EXPENDITURES	**$**	**900,142**	**100%**



City of Marshall

Motor Pool		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Account Items								
Revenues								
661-000-583.00	CONTRIBUTIONS-HWYS & STREETS	148,184	163,334	186,848	163,000	147,059	150,955	155,786
661-000-588.00	CONTR. FROM LOCAL UNITS	16,576	14,639	15,021	20,000	20,000	20,000	20,000
661-000-589.00	CONTRIBUTION FROM SCHOOL	11,826	17,457	19,080	18,000	18,000	21,691	21,691
661-000-665.00	INTEREST	54,470	55,711	29,076	32,310	32,310	5,000	5,000
661-000-667.00	RENTS	550,024	581,190	519,388	473,016	464,374	386,686	399,060
661-000-671.00	MISCELLANEOUS REVENUE	3,238	0	0	0	0	0	0
661-000-681.00	SALE OF FIXED ASSETS	25,852	29,247	8,515	32,000	32,000	22,100	16,500
661-000-699.00	CONTRIBUTIONS-OTHER FUNDS	24,620	0	0	0	0	0	0
661-000-699.01	CONTRIBUTIONS - GENERAL FUND	0	23,490	26,463	25,706	25,706	0	0
661-000-699.35	CONTRIB - UTILITIES	0	0	0	0	0	0	0
	MOTOR POOL Revenues Total:	**834,790**	**885,069**	**804,390**	**764,032**	**739,449**	**606,432**	**618,036**
Expenditures								
661-898-702.00	PAYROLL	41,382	43,762	73,120	80,706	80,029	78,997	79,771
661-898-703.00	PART-TIME SALARIES	0	66	694	600	4,550	6,507	6,507
661-898-704.00	OVERTIME SALARIES	51	1,661	1,037	2,000	2,000	2,012	2,012
661-898-715.00	SOCIAL SECURITY	3,127	3,373	5,712	6,373	6,623	6,695	6,754
661-898-716.00	HEALTH BENEFITS	4,706	5,112	7,645	10,318	9,653	13,236	14,141
661-898-717.00	LIFE INSURANCE	63	58	92	106	106	139	143
661-898-718.00	RETIREMENT	2,385	3,129	3,358	5,664	5,490	6,944	7,012
661-898-718.01	RETIREE HEALTH INSURANCE	0	0	0	0	4,710	5,236	5,820
661-898-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0	0
661-898-721.00	WORKERS COMPENSATION	1,245	207	767	2,282	1,102	2,476	2,550
661-898-727.00	OFFICE SUPPLIES	0	21	94	50	50	50	50
661-898-727.02	POSTAGE & SHIPPING	0	0	0	0	0	0	0
661-898-740.00	OPERATING SUPPLIES	3,662	5,124	8,148	7,000	6,000	5,000	5,000
661-898-741.00	UNIFORMS	215	321	570	700	600	900	900
661-898-755.00	MISCELLANEOUS SUPPLIES	784	0	0	0	0	0	0
661-898-757.00	FUELS & LUBRICANTS	88,184	115,533	118,928	100,000	100,000	95,300	95,300
661-898-760.00	MEDICAL SERVICES	0	60	445	250	250	380	380
661-898-761.00	SAFETY SUPPLIES	0	0	0	0	0	200	200
661-898-776.00	BUILDING MAINT. SUPPLIES	949	363	195	200	200	200	200
661-898-777.00	MINOR TOOLS	3,119	2,962	1,331	1,000	1,880	1,000	1,000
661-898-780.00	EQUIP. MAINT. SUPPLIES	43,070	54,503	53,286	58,500	46,545	48,000	48,000
661-898-801.00	PROFESSIONAL SERVICES	0	0	30	0	43	140	140
661-898-803.00	SERVICE FEE	0	0	50	0	0	0	0
661-898-810.00	DUES & MEMBERSHIPS	0	0	0	0	0	200	200
661-898-820.00	CONTRACTED SERVICES	6,003	5,445	3,801	7,000	8,000	3,000	3,000
661-898-825.00	INSURANCE	52,190	30,604	38,681	35,077	35,077	31,063	31,995
661-898-850.00	COMMUNICATIONS	640	660	900	800	800	800	800
661-898-860.00	TRANSPORTATION	0	0	0	200	200	0	0
661-898-901.00	ADVERTISING	47	88	451	500	180	250	250
661-898-921.00	UTILITIES - GAS	21,991	23,091	24,362	18,000	18,000	18,500	18,500
661-898-922.00	UTILITIES - ELECTRIC	17,872	20,459	25,849	18,000	18,000	18,500	18,500
661-898-930.00	EQUIPMENT MAINTENANCE	105,600	90,375	71,386	85,000	85,000	67,000	67,000
661-898-931.00	BUILDING MAINTENANCE	10,736	9,799	4,403	8,000	8,000	8,000	8,000
661-898-939.00	CONTRACTED MAINTENANCE	1,146	0	0	500	0	0	0
661-898-941.01	DATA PROCESSING	1,569	0	697	2,586	2,586	2,143	2,143
661-898-958.00	EDUCATION & TRAINING	109	2,454	2,537	3,000	3,000	3,000	3,000
661-898-968.00	DEPRECIATION	340,868	353,577	352,275	295,026	352,275	352,275	352,275
661-898-970.00	CAPITAL OUTLAY	258,133	3,865	0	1,285,000	1,185,000	122,000	300,000
661-898-986.01	CONTINGENCY	0	0	0	0	0	0	0
661-898-990.00	DEBT SERVICE	20,000	0	0	25,000	25,000	0	0
661-898-995.00	BOND INTEREST PAID	4,997	2,784	989	706	756	0	0
661-898-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	240	240	0	0
	MOTOR POOL Expenditures Total:	**1,034,843**	**779,456**	**801,831**	**2,060,383**	**2,011,944**	**900,142**	**1,081,544**
Excess of Revenues Over (Under) Expenditures		**(200,053)**	**105,613**	**2,559**	**(1,296,351)**	**(1,272,495)**	**(293,710)**	**(463,507)**

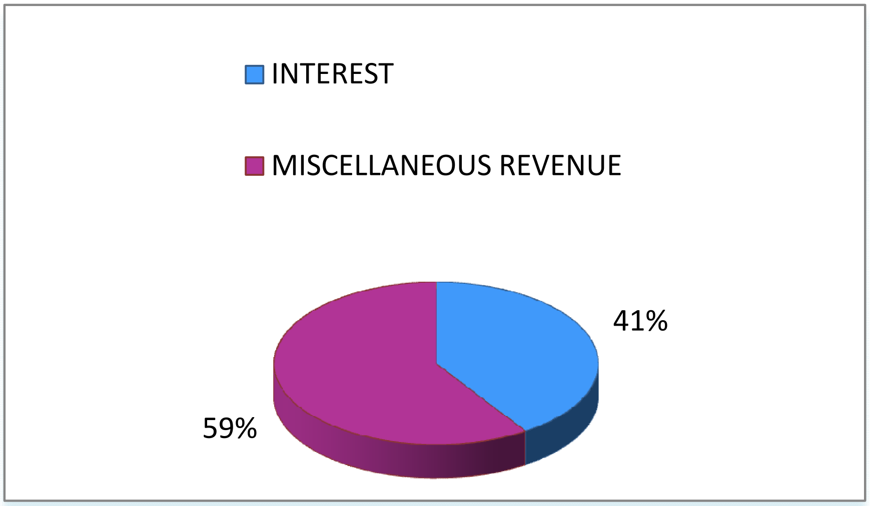
Motor Pool		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
661-000-583.00	**CONTRIBUTIONS-HWYS & STREETS**	148,184	163,334	186,848	163,000	147,059	150,955	155,786
	CONTRIBUTIONS-HWYS & STREETS Total:	148,184	163,334	186,848	163,000	147,059	150,955	155,786
661-000-588.00	**CONTR. FROM LOCAL UNITS**							
Dial-A-ride vehicle maintenance		16,576	14,639	15,021	20,000	20,000	20,000	20,000
	CONTR. FROM LOCAL UNITS Total:	16,576	14,639	15,021	20,000	20,000	20,000	20,000
661-000-589.00	**CONTRIBUTION FROM SCHOOL**							
utilities		11,826	17,457	19,080	18,000	18,000	21,691	21,691
	CONTRIBUTION FROM SCHOOL Total:	11,826	17,457	19,080	18,000	18,000	21,691	21,691
661-000-665.00	**INTEREST**	54,470	55,711	29,076	32,310	32,310	5,000	5,000
	INTEREST Total:	54,470	55,711	29,076	32,310	32,310	5,000	5,000
661-000-667.00	**RENTS**							
charges to all departments		550,024	581,190	519,388	473,016	464,374	386,686	399,060
	RENTS Total:	550,024	581,190	519,388	473,016	464,374	386,686	399,060
661-000-671.00	**MISCELLANEOUS REVENUE**	3,238	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Total:	3,238	0	0	0	0	0	0
661-000-681.00	**SALE OF FIXED ASSETS**	25,852	29,247	8,515	32,000	32,000	22,100	16,500
	SALE OF FIXED ASSETS Total:	25,852	29,247	8,515	32,000	32,000	22,100	16,500
661-000-699.00	**CONTRIBUTIONS-OTHER FUNDS**							
Fire Truck Debt Service Payment		24,620	0	0	0	0	0	0
	CONTRIBUTIONS-OTHER FUNDS Total:	24,620	0	0	0	0	0	0
661-000-699.01	**CONTRIBUTIONS - GENERAL FUND**	0	23,490	26,463	25,706	25,706	0	0
	CONTRIBUTIONS - GENERAL FUND Total:	0	23,490	26,463	25,706	25,706	0	0
661-000-699.35	**CONTRIB - UTILITIES**	0	0	0	0	0	0	0
	CONTRIB - UTILITIES Total:	0	0	0	0	0	0	0
	Motor Pool Revenues Total:	**834,790**	**885,069**	**804,390**	**764,032**	**739,449**	**606,432**	**618,036**

Motor Pool		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
661-898-702.00	**PAYROLL**							
Mechanic R Crow $36,712 Longevity $700					37,656	37,312	37,412	37,786
Community Svcs. Director N Heustis (2.5%) $1,501 Longevity $15					5,850	5,850	1,516	1,516
Mechanic A Merringer $33,613					33,946	33,613	33,613	33,949
Deputy Director T Eggleston (10%) $6,386 Longevity $70					3,254	3,254	6,456	6,520
	PAYROLL Total:	41,382	43,762	73,120	80,706	80,029	78,997	79,771
661-898-703.00	**PART-TIME SALARIES**	0	66	694	600	4,550	6,507	6,507
	PART-TIME SALARIES Total:	0	66	694	600	4,550	6,507	6,507
661-898-704.00	**OVERTIME SALARIES**	51	1,661	1,037	2,000	2,000	2,012	2,012
	OVERTIME SALARIES Total:	51	1,661	1,037	2,000	2,000	2,012	2,012
661-898-715.00	**SOCIAL SECURITY**							
.0765 x wage		3,127	3,373	5,712	6,373	6,623	6,695	6,754
	SOCIAL SECURITY Total:	3,127	3,373	5,712	6,373	6,623	6,695	6,754
661-898-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		4,706	5,112	7,645	10,318	9,653	13,236	14,141
	HEALTH BENEFITS Total:	4,706	5,112	7,645	10,318	9,653	13,236	14,141
661-898-717.00	**LIFE INSURANCE**	63	58	92	106	106	139	143
	LIFE INSURANCE Total:	63	58	92	106	106	139	143
661-898-718.00	**RETIREMENT**							
per actuarial valuation1/2007		2,385	3,129	3,358	5,664	5,490	6,944	7,012
	RETIREMENT Total:	2,385	3,129	3,358	5,664	5,490	6,944	7,012
661-898-718.01	**RETIREE HEALTH INSURANCE**	0	0	0	0	4,710	5,236	5,820
	RETIREE HEALTH INSURANCE Total:	0	0	0	0	4,710	5,236	5,820
661-898-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0	0
661-898-721.00	**WORKERS COMPENSATION**							
Rate x wage		1,245	207	767	2,282	1,102	2,476	2,550
	WORKERS COMPENSATION Total:	1,245	207	767	2,282	1,102	2,476	2,550
661-898-727.00	**OFFICE SUPPLIES**	0	21	94	50	50	50	50
	OFFICE SUPPLIES Total:	0	21	94	50	50	50	50
661-898-727.02	**POSTAGE & SHIPPING**	0	0	0	0	0	0	0
	POSTAGE & SHIPPING Total:	0	0	0	0	0	0	0
661-898-740.00	**OPERATING SUPPLIES**							
cleaners, oil dry, other		3,662	5,124	8,148	7,000	6,000	5,000	5,000
	OPERATING SUPPLIES Total:	3,662	5,124	8,148	7,000	6,000	5,000	5,000
661-898-741.00	**UNIFORMS**	215	321	570	700	600	900	900
Uniforms	UNIFORMS Total:	215	321	570	700	600	900	900
661-898-755.00	**MISCELLANEOUS SUPPLIES**							
		784	0	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	784	0	0	0	0	0	0
661-898-757.00	**FUELS & LUBRICANTS**							
Gasoline, oil & other		88,184	115,533	118,928	100,000	100,000	95,300	95,300
	FUELS & LUBRICANTS Total:	88,184	115,533	118,928	100,000	100,000	95,300	95,300
661-898-760.00	**MEDICAL SERVICES**	0	60	445	250	250	380	380
	MEDICAL SERVICES Total:	0	60	445	250	250	380	380
661-898-761.00	**SAFETY SUPPLIES**							
Safety Shoes		0	0	0	0	0	200	200
	SAFETY SUPPLIES Total:	0	0	0	0	0	200	200
661-898-776.00	**BUILDING MAINT. SUPPLIES**							
building cleaners, soaps, other		949	363	195	200	200	200	200
	BUILDING MAINT. SUPPLIES Total:	949	363	195	200	200	200	200
661-898-777.00	**MINOR TOOLS**	3,119	2,962	1,331	1,000	1,880	1,000	1,000
	MINOR TOOLS Total:	3,119	2,962	1,331	1,000	1,880	1,000	1,000
661-898-780.00	**EQUIP. MAINT. SUPPLIES**							
radiator parts, water pumps, tires, gaskets, etc.		43,070	54,503	53,286	58,500	46,545	48,000	48,000
	EQUIP. MAINT. SUPPLIES Total:	43,070	54,503	53,286	58,500	46,545	48,000	48,000

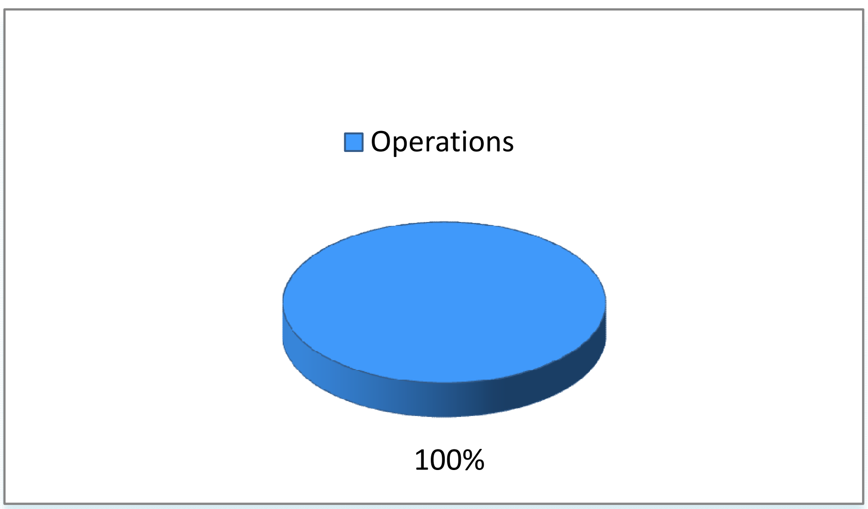
Motor Pool

Motor Pool		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
661-898-801.00	**PROFESSIONAL SERVICES**	0	0	30	0	43	140	140
	PROFESSIONAL SERVICES Total:	0	0	30	0	43	140	140
661-898-803.00	**SERVICE FEE**							
Bond agent fee		0	0	50	0	0	0	0
	SERVICE FEE Total:	0	0	50	0	0	0	0
661-898-810.00	**DUES & MEMBERSHIPS**	0	0	0	0	0	200	200
APWA	DUES & MEMBERSHIPS Total:	0	0	0	0	0	200	200
661-898-820.00	**CONTRACTED SERVICES**	6,003	5,445	3,801	7,000	8,000	3,000	3,000
	CONTRACTED SERVICES Total:	6,003	5,445	3,801	7,000	8,000	3,000	3,000
661-898-825.00	**INSURANCE**							
Liability, property, vehicle		52,190	30,604	38,681	35,077	35,077	31,063	31,995
	INSURANCE Total:	52,190	30,604	38,681	35,077	35,077	31,063	31,995
661-898-850.00	**COMMUNICATIONS**							
Cell phone (base only) - Tim		640	660	900	800	800	800	800
	COMMUNICATIONS Total:	640	660	900	800	800	800	800
661-898-860.00	**TRANSPORTATION**							
Seminar transportation		0	0	0	200	200	0	0
	TRANSPORTATION Total:	0	0	0	200	200	0	0
661-898-901.00	**ADVERTISING**	47	88	451	500	180	250	250
	ADVERTISING Total:	47	88	451	500	180	250	250
661-898-921.00	**UTILITIES - GAS**	21,991	23,091	24,362	18,000	18,000	18,500	18,500
	UTILITIES - GAS Total:	21,991	23,091	24,362	18,000	18,000	18,500	18,500
661-898-922.00	**UTILITIES - ELECTRIC**	17,872	20,459	25,849	18,000	18,000	18,500	18,500
	UTILITIES - ELECTRIC Total:	17,872	20,459	25,849	18,000	18,000	18,500	18,500
661-898-930.00	**EQUIPMENT MAINTENANCE**	105,600	90,375	71,386	85,000	85,000	67,000	67,000
	EQUIPMENT MAINTENANCE Total:	105,600	90,375	71,386	85,000	85,000	67,000	67,000
661-898-931.00	**BUILDING MAINTENANCE**	10,736	9,799	4,403	8,000	8,000	8,000	8,000
	BUILDING MAINTENANCE Total:	10,736	9,799	4,403	8,000	8,000	8,000	8,000
661-898-939.00	**CONTRACTED MAINTENANCE**							
Trash pick up		1,146	0	0	500	0	0	0
	CONTRACTED MAINTENANCE Total:	1,146	0	0	500	0	0	0
661-898-941.01	**DATA PROCESSING**	1,569	0	697	2,586	2,586	2,143	2,143
	DATA PROCESSING Total:	1,569	0	697	2,586	2,586	2,143	2,143
661-898-958.00	**EDUCATION & TRAINING**							
Mechanic Training		109	2,454	2,537	3,000	3,000	3,000	3,000
	EDUCATION & TRAINING Total:	109	2,454	2,537	3,000	3,000	3,000	3,000
661-898-968.00	**DEPRECIATION**	340,868	353,577	352,275	295,026	352,275	352,275	352,275
	DEPRECIATION Total:	340,868	353,577	352,275	295,026	352,275	352,275	352,275
661-898-970.00	**CAPITAL OUTLAY**							
prior years		258,133	3,865		1,285,000	1,185,000		
Police Vehicle - P1							25,000	
127-Dodge PU - P1							15,000	
Vactor-1/2 purchase price back - P1							0	
Leaf Loader Refurbishing - P1							82,000	
Various								300,000
	CAPITAL OUTLAY Total:	258,133	3,865	0	1,285,000	1,185,000	122,000	300,000
661-898-986.01	**CONTINGENCY**							
performance based pay contingency & associated costs		0	0	0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0	0	0
661-898-990.00	**DEBT SERVICE**							
Installment Purchase Contract for Fire Rescue Vehicle Direct		20,000	0	0	25,000	25,000	0	0
	DEBT SERVICE Total:	20,000	0	0	25,000	25,000	0	0
661-898-995.00	**BOND INTEREST PAID**							
Installment Purchase Contract for Fire Rescue Vehicle Direct		4,997	2,784	989	706	756	0	0
	BOND INTEREST PAID Total:	4,997	2,784	989	706	756	0	0
661-898-999.00	**TRANSFERS TO OTHER FUNDS**							
Safety		0	0	0	240	240	0	0
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	240	240	0	0
	Motor Pool Expenditures Total:	**1,034,843**	**779,456**	**801,831**	**2,060,383**	**2,011,944**	**900,142**	**1,081,544**

FY 2011 SAFETY REVENUES BY SOURCE			
INTEREST	$	138	41%
MISCELLANEOUS REVENUE		200	59%
CONTRIBUTIONS - OTHER FUNDS (Transfers In - Depts.)		-	0%
TOTAL REVENUES	**$**	**338**	**100%**



FY 2011 SAFETY EXPENDITURES			
Operations	$	6,876	100%
TOTAL EXPENDITURES	**$**	**6,876**	**100%**



City of Marshall — Departmental Budgets

Safety

Account	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Account Items								
Revenues								
678-000-665.00	INTEREST	1,943	1,908	998	0	275	138	138
678-000-671.00	MISCELLANEOUS REVENUE	0	0	300	250	250	200	200
678-000-699.00	CONTRIB - OTHER FUNDS	0	0	0	6,000	6,000	0	0
	SAFETY Revenues Total:	**1,943**	**1,908**	**1,298**	**6,250**	**6,525**	**338**	**338**
Expenditures								
678-539-702.00	PAYROLL	0	0	0	2,836	2,887	3,225	3,225
678-539-715.00	SOCIAL SECURITY	0	0	0	217	221	247	247
678-539-716.00	HEALTH BENEFITS	0	0	0	180	132	148	183
678-539-717.00	LIFE INSURANCE	0	0	0	0	9	10	10
678-539-718.00	RETIREMENT			0	209	198	283	283
678-539-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0	0	0
678-539-721.00	WORKERS COMPENSATION	0	0	0	0	2	2	2
678-539-727.00	OFFICE SUPPLIES	0	0	0	100	100	100	100
678-539-740.00	OPERATING SUPPLIES	289	616	1,057	1,500	1,500	1,500	1,500
678-539-755.00	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
678-539-801.00	PROFESSIONAL SERVICES	2	1	6	0	0	0	0
678-539-860.00	TRANSPORTATION	0	0	0	100	100	100	100
678-539-930.00	EQUIPMENT MAINTENANCE	282	535	875	600	600	600	600
678-539-941.01	DATA PROCESSING	0	0	0	0	0	161	161
678-539-958.00	EDUCATION & TRAINING	324	0	370	500	500	500	500
678-539-968.00	DEPRECIATION	0	0	0	0	0	0	0
	SAFETY Expenditures Total:	**897**	**1,152**	**2,308**	**6,242**	**6,249**	**6,876**	**6,911**
Excess of Revenues Over (Under) Expenditures		**1,046**	**756**	**(1,010)**	**8**	**276**	**(6,538)**	**(6,574)**

Safety

Account	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
678-000-665.00	**INTEREST**	1,943	1,908	998	0	275	138	138
	INTEREST Total:	1,943	1,908	998	0	275	138	138
678-000-671.00	**MISCELLANEOUS REVENUE**							
Contributions for Safety Day		0	0	300	250	250	200	200
	MISCELLANEOUS REVENUE Total:	0	0	300	250	250	200	200
678-000-699.00	**CONTRIB - OTHER FUNDS**	0	0	0	6,000	6,000	0	0
	CONTRIB - OTHER FUNDS Total:	0	0	0	6,000	6,000	0	0
	Safety Revenues Total:	**1,943**	**1,908**	**1,298**	**6,250**	**6,525**	**338**	**338**

Safety

Account	Description	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
678-539-702.00	**PAYROLL**							
Public Services Director C Fedders 5% Salary $3,225		0	0	0	2,836	2,887	3,225	3,225
	PAYROLL Total:	0	0	0	2,836	2,887	3,225	3,225
678-539-715.00	**SOCIAL SECURITY**							
.0765 x wage		0	0	0	217	221	247	247
	SOCIAL SECURITY Total:	0	0	0	217	221	247	247
678-539-716.00	**HEALTH BENEFITS**							
Medical, Dental, Optical		0	0	0	180	132	148	183
	HEALTH BENEFITS Total:	0	0	0	180	132	148	183
678-539-717.00	**LIFE INSURANCE**	0	0	0	0	9	10	10
	LIFE INSURANCE Total:	0	0	0	0	9	10	10
661-898-718.00	**RETIREMENT**							
per actuarial valuation		0	0	0	209	198	283	283
	RETIREMENT Total:	0	0	0	209	198	283	283
678-539-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0	0	0
678-539-721.00	**WORKERS COMPENSATION**							
Rate x wage		0	0	0	0	2	2	2
	WORKERS COMPENSATION Total:	0	0	0	0	2	2	2
678-539-727.00	**OFFICE SUPPLIES**							
notebooks, various		0	0	0	100	100	100	100
	OFFICE SUPPLIES Total:	0	0	0	100	100	100	100

Safety	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items							
Expenditures							
678-539-740.00 OPERATING SUPPLIES							
Safety Day Prizes $150 Safety Day Food $1200 Safety Day Misc $150	289	616	1,057	1,500	1,500	1,500	1,500
OPERATING SUPPLIES Total:	289	616	1,057	1,500	1,500	1,500	1,500
678-539-755.00 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0
MISCELLANEOUS SUPPLIES Total:	0	0	0	0	0	0	0
678-539-801.00 PROFESSIONAL SERVICES	2	1	6	0	0	0	0
PROFESSIONAL SERVICES Total:	2	1	6	0	0	0	0
678-539-860.00 TRANSPORTATION							
meals, travel for safety related seminars, training	0	0	0	100	100	100	100
TRANSPORTATION Total:	0	0	0	100	100	100	100
678-539-930.00 EQUIPMENT MAINTENANCE							
Gas meters: gases, sensors, batteries and repairs, TV repairs, equipment certifications	282	535	875	600	600	600	600
EQUIPMENT MAINTENANCE Total:	282	535	875	600	600	600	600
678-539-941.01 DATA PROCESSING	0	0	0	0	0	161	161
DATA PROCESSING Total:	0	0	0	0	0	161	161
678-539-958.00 EDUCATION & TRAINING							
Seminars and courses on safety training, videos and other materials,	324	0	370	500	500	500	500
EDUCATION & TRAINING Total:	324	0	370	500	500	500	500
678-539-968.00 DEPRECIATION	0	0	0	0	0	0	0
DEPRECIATION Total:	0	0	0	0	0	0	0
Safety Expenditures Total:	**897**	**1,152**	**2,308**	**6,242**	**6,249**	**6,876**	**6,911**

City of Marshall
Summary of Installment Purchase Contract Debt

	ISSUE: IPC-1 AUTH: CUSIP: TYPE: Installment Purchase PURPOSE: Communications Equipment DATED: 2006 CALLABLE: Fund 792				Total IPC Debt		
Fiscal Year Ending June 30	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL	INTEREST	TOTAL
2011	$26,003	3.75%	$3,902	$29,905	$26,003	$3,902	$29,905
2012	$27,065	3.75%	$2,841	$29,906	$27,065	$2,841	$29,906
2013	$28,170	4.00%	$1,736	$29,906	$28,170	$1,736	$29,906
2014	$29,319	3.90%	$586	$29,905	$29,319	$586	$29,905
2015							
2016							
2017							
2018							
2019							
2020							
	$110,557		$9,065	$119,622	$110,557	$9,065	$119,622

City of Marshall — Departmental Budgets

Special Projects

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Summary of Account Items								
Revenues								
792-000-665.00	INTEREST	0	0	1,310	0	150	150	150
792-000-671.00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
792-000-699.00	CONTRIB - OTHER UNITS	0	0	226,475	0	39,868	12,500	12,500
	SPECIAL PROJECTS Revenues Total:	**0**	**0**	**227,785**	**0**	**40,018**	**12,650**	**12,650**
Expenditures								
792-000-805.00	ADMINISTRATIVE COSTS	0	0	245	0	50	50	50
792-000-955.00	MISCELLANEOUS	0	0	200,674	65,000	41,035	11,750	11,750
792-000-990.00	DEBT SERVICE	0	0	36,649	0	29,905	29,906	29,906
792-000-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
	SPECIAL PROJECTS Expenditures Total:	**0**	**0**	**237,568**	**65,000**	**70,990**	**41,706**	**41,706**
Excess of Revenues Over (Under) Expenditures		**0**	**0**	**(9,783)**	**(65,000)**	**(30,972)**	**(29,056)**	**(29,056)**

Special Projects

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Revenues								
792-000-665.00	**INTEREST**	0	0	1,310	0	150	150	150
	INTEREST Total:	0	0	1,310	0	150	150	150
792-000-671.00	**MISCELLANEOUS REVENUE**							
		0	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Total:	0	0	0	0	0	0	0
792-000-675.00	**CONTRIB - OTHER UNITS**							
	Prior Contributions	0	0	226,475	0	0	0	0
	Police Training					3,502	3,500	3,500
	Fire Safety Education					245	250	250
	Cobra Insurance					1,000	1,000	1,000
	Band Shell					1,401		
	Marshall Cares					1,730	1,750	1,750
	Brooks Nature Area					5,990	6,000	6,000
	E911 Hardline					9,000		
	E911 Wireless					17,000		
	CONTRIB - OTHER FUNDS Total:	0	0	226,475	0	39,868	12,500	12,500
	Special Projects Revenues Total:	**0**	**0**	**227,785**	**0**	**40,018**	**12,650**	**12,650**

Special Projects

		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	2009-10 Forecast	2010-11 Request	2011-12 Projected
Detail of Account Items								
Expenditures								
792-000-805.00	**ADMINISTRATIVE COSTS**	0	0	245	0	50	50	50
	ADMINISTRATIVE COSTS Total:	0	0	245	0	50	50	50
792-000-955.00	**MISCELLANEOUS**							
	Prior Special Projects	0	0	200,674		0	0	0
	Marshall House				3,377	2,654		
	Crime Prevention				2,722			
	Police Training				2,858	1,644	3,000	3,000
	Fire Safety Education				4,660	758	750	750
	Cobra Insurance					880	1,000	1,000
	Band Shell					1,401		
	Strategic Planning				9,635			
	Marshall Cares					950	1,000	1,000
	E911 Wireless Training				31,350			
	Brooks Nature Area					5,990	6,000	6,000
	E911 Hardline					12,943		
	E911 Wireless Training				8,369	11,538		
	Byways Museum					2,277		
	Radio Comm Project				2,029			
	MISCELLANEOUS Total:	0	0	200,674	65,000	41,035	11,750	11,750

792-000-990.00	**DEBT SERVICE**							
		0	0	36,649	0	29,905	29,906	29,906
	DEBT SERVICE Total:	0	0	36,649	0	29,905	29,906	29,906
792-000-999.00	**TRANSFERS TO OTHER FUNDS**	0	0	0	0	0	0	0
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	0	0	0	0
	Special Projects Expenditures Total:	**0**	**0**	**237,568**	**65,000**	**70,990**	**41,706**	**41,706**