January 31, 2013
1/31/13

CITY OF MARSHALL, MINNESOTA
SUMMARY BUDGET STATEMENT
2013

The purpose of this report is to provide summary 2013 budget information concerning the City of Marshall to interested citizens. The budget is published in accordance with Minnesota Statutes Section 471.6965. This budget is a summary document only; the complete city budget may be examined at the Marshall-Lyon County Library, 201 "C" Street, Marshall, Minneosta 56258 or the Finance/City Clerk's Office at 344 West Main Street, Marshall, Minnesota 56258. The city council approved this budget on December 18, 2012.

BUDGETED GOVERNMENTAL FUNDS	2012 BUDGET	2013 BUDGET
Revenues		
Property Taxes	$ 4,875,914	$ 4,977,623
Special Assessments	970,946	1,251,570
Tax Increments	705,000	720,000
All Other Taxes	630,000	595,000
Federal Grants	--	231,300
State General Purpose Aid	3,324,196	4,768,620
Revenue From Other Local Governments	371,578	346,075
Licenses and Permits	298,470	328,090
Charges for Services	1,241,934	1,453,965
Fines and Forfeits	144,100	137,100
Interest on Investments	51,905	201,600
Transfers From Other Funds (Inc. Enterprise Fund)	3,018,781	4,915,817
Miscellaneous Revenue	553,199	521,464
Proceeds from Bonds	--	1,541,000
Total Revenue All Government Funds	16,186,023	21,989,224
Expenditures		
General Government	$ 2,138,221	$ 2,226,147
Public Safety	2,984,619	3,256,780
Public Works	3,074,453	3,239,945
Culture and Recreation	2,288,913	2,406,526
Transfers To Other Funds (Inc. Enterprise Fund)	755,613	614,673
Total Expenditures	11,241,819	11,744,071
Debt Service - Principal	2,480,000	2,490,000
Interest and Fiscal Charges	476,491	466,333
Total Capital Outlay	1,469,104	5,924,700
Total Expenditures All Governmental Funds	$ 15,667,414	$ 20,625,104

ENTERPRISE FUNDS 2013 ADOPTED BUDGET

NAME OF FUND	WASTEWATER	LIQUOR	STORM WATER UTILITIES	TOTAL 2013 ADOPTED BUDGET	2012 BUDGET
Sales and Cost of Sales					
Sales		3,763,860		3,763,860	3,690,178
Cost of Sales		2,843,719		2,843,719	2,740,384
Gross Profit		920,141		920,141	949,794
Operating Revenues	4,867,655		1,020,143	5,887,798	5,586,441
Total Gross Profit & Operating Revenues	4,867,655	920,141	1,020,143	6,807,939	6,536,235
Operating Expenses					
Personal Services	1,015,643	318,564		1,334,207	1,296,391
Contractual Services	84,000	2,000	42,820	128,820	113,277
Materials	458,779	143,270	115,686	717,735	650,015
Heat, Light & Power	297,963	16,184		314,147	314,147
Depreciation	1,566,258	2,400	399,422	1,968,080	1,979,660
Total Operating Expenses	3,422,643	482,418	557,928	4,462,989	4,353,490
Operating Income (Loss)	1,445,012	437,723	462,215	2,344,950	2,182,745
Interest Earnings/Misc.	30,000	750	4,610	35,360	25,950
Non Operating Revenue (Expenses)	30,000	750	4,610	35,360	25,950
Income (Loss) Before Operating Transfers	1,475,012	438,473	466,825	2,380,310	2,208,695
Operating Transfer In (Out)	(2,373,188)	(375,000)	(611,100)	(3,359,288)	(3,566,694)
Net Income (Loss)	(898,176)	63,473	(144,275)	(978,978)	(1,357,999)