



CITY OF MARSHALL

WORK SESSION

A G E N D A

Tuesday, August 13, 2019 at 7:00 PM

**Professional Development Room - Marshall Middle School, 401 South
Saratoga Street**

CALL TO ORDER

OLD BUSINESS

NEW BUSINESS

- [1.](#) Presentation on Preliminary Tax Base Changes
- [2.](#) 2020 Proposed Operating Budgets
- [3.](#) 2020 Proposed Waste Water Budget
- [4.](#) 2020 Proposed Storm Water Budget

PUBLIC HEARING

ADJOURN TO CLOSED SESSION

RECONVENE TO WORK SESSION

ADJOURNMENT

2020 Budget Preliminary Discussion



Agenda

Historical Tax Capacity
Historical Tax Rates
Comparisons
Tax Rates and Property Tax Impacts
Historical Tax Levy and General Fund
2020 Tax Levy and General Fund Impacts
2020 Tax Levy and General Fund Recommendation

Capacity, Rates, Comparisons

COUNTY ASSESSMENT SUMMARY WITH TAX CAPACITY VALUES

CITY OF MARSHALL

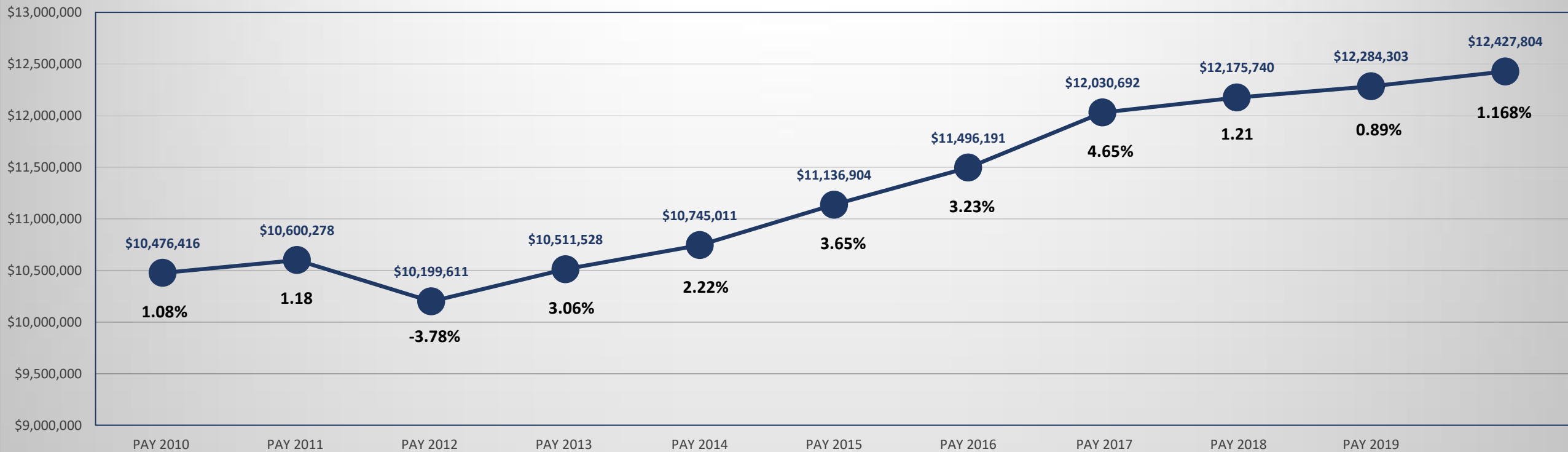
CODE	DESCRIPTION	2018/19 COUNT	2019/20 COUNT	2018 / 2019 MARKET VALUE	2019/2020 MARKET VALUE	% OF CHNAGE	2018 / 2019 TAXABLE MARKET VALUE	2019/2020 TAXABLE MARKET VALUE	% OF CHNAGE	2018/2019 TAX CAPACITY VALUE	2019/2020 TAX CAPACITY	% OF CHNAGE
101	AGRICULTURE	53	53	7,402,000	7,117,700	-3.99%	6,467,132	6,230,800	-3.79%	63,886	62,308	-2.53%
151	SEASONAL REC RESIDENTIAL	1	1	181,200	181,200	0.00%	181,200	181,200	0.00%	1,812	1,812	0.00%
200	RESIDENTIAL VACANT LAND	294	297	9,621,100	9,497,000	-1.31%	9,605,800	9,497,000	-1.15%	120,129	118,775	-1.14%
201	RESIDENTIAL / SINGLE UNIT	3420	3412	499,575,800	518,024,600	3.56%	436,195,321	454,852,611	4.10%	4,358,662	4,544,632	4.09%
202	RES X-TRA FULL HOMESTEAD	63	61	13,735,200	13,429,500	-2.28%	12,656,717	12,398,713	-2.08%	126,566	123,716	-2.30%
203	RESIDENTIAL TRIPLEX	35	35	5,401,400	5,444,600	0.79%	4,686,046	4,731,321	0.96%	46,863	47,314	0.95%
204	1 TO 3 UNIT DWELLING	137	137	15,204,300	15,843,400	4.03%	15,204,300	15,843,400	4.03%	190,074	198,060	4.03%
205	4 OR MORE UNITS	142	147	60,291,400	61,577,700	2.09%	60,291,400	61,577,700	2.09%	753,658	769,737	2.09%
217	QUALIFING 4D LOW INCOME	12	12	11,379,800	11,208,700	-1.53%	11,379,800	11,208,700	-1.53%	85,349	84,067	-1.52%
225	BED & BREAKFAST < 6 UNIT	1	1	34,000	35,500	4.23%	34,000	35,500	4.23%	425	444	4.28%
230	LAND/BULD - P UTILITY	1	1	7,037,400	6,761,300	-4.08%	7,037,400	6,761,300	-4.08%	139,998	134,476	-4.11%
233	COMM LAND & BUILDING	373	365	197,999,200	197,593,600	-0.21%	197,999,200	197,593,600	-0.21%	3,728,764	3,723,311	-0.15%
234	INDUST LAND/BULDINGS	88	87	73,800,300	73,861,400	0.08%	73,800,300	73,861,400	0.08%	1,422,757	1,424,136	0.10%
235	RR LAND BUILDINGS	1	1	3,376,700	2,515,300	-34.25%	3,376,700	2,515,300	-34.25%	66,784	49,556	-34.76%
240	LAND/BULD - P UTILITY	3	3	768,200	729,700	-5.28%	768,200	729,700	-5.28%	14,914	13,844	-7.73%
243	COMM LAND & BUILDING	186	197	26,818,100	27,705,800	3.20%	26,818,100	27,705,800	3.20%	528,315	547,540	3.51%
244	INDUST LAND/BULDINGS	54	63	24,949,000	22,799,100	-9.43%	24,949,000	22,799,100	-9.43%	497,814	454,258	-9.59%
247	MH PARK	3	1	929,000	142,700	-551.02%	929,000	142,700	-551.02%	11,613	1,784	-550.95%
250	EDUCATED MH PARK OWNER	0	2	-	786,300	100.00%	-	786,300	100.00%	-	7,863	100.00%
312	NON-PROF COM SRV - NON REV	2	1	31,300	12,100	-158.68%	31,300	12,100	-158.68%	470	182	-158.24%
313	NON-PROF COM SRV- DONATE	1	1	139,800	139,800	0.00%	139,800	139,800	0.00%	2,097	2,097	0.00%
401	AGR ON LEASED LAND	5	5	2,166,700	2,003,500	-8.15%	2,166,700	2,003,500	-8.15%	12,167	10,826	-12.39%
427	TRANSMSN LINES	3	3	379,600	391,100	2.94%	379,600	391,100	2.94%	7,592	7,822	2.94%
431	TOOLS AND MACHINERY	1	1	16,700	26,300	36.50%	16,700	26,300	36.50%	334	526	36.50%
433	AGR RE - LL	2		324,800	-	0.00%	324,800	-	0.00%	3,248	-	0.00%
441	STRUCT -LL- URBAN	2	2	447,800	447,800	0.00%	447,800	447,800	0.00%	8,956	8,956	0.00%
444	DISTRIB LINES	1	1	32,400	31,400	-3.18%	32,400	31,400	-3.18%	648	628	-3.18%
445	SYST OF GAS UTILITIES	1	1	2,300	3,900	41.03%	2,300	3,900	41.03%	46	78	41.03%
451	PUBLIC LL	2	2	1,232,400	1,232,400	0.00%	1,232,400	1,232,400	0.00%	23,794	23,794	0.00%
452	UTILITIES	1	1	3,328,400	3,263,100	-2.00%	3,328,400	3,263,100	-2.00%	66,568	65,262	-2.00%
	TOTAL TAXABLE			966,606,300	982,806,500	1.676%	900,481,816	917,003,545	1.835%	12,284,303	12,427,804	1.168%

Item 1.

5

2010-2019 Historical Tax Capacity

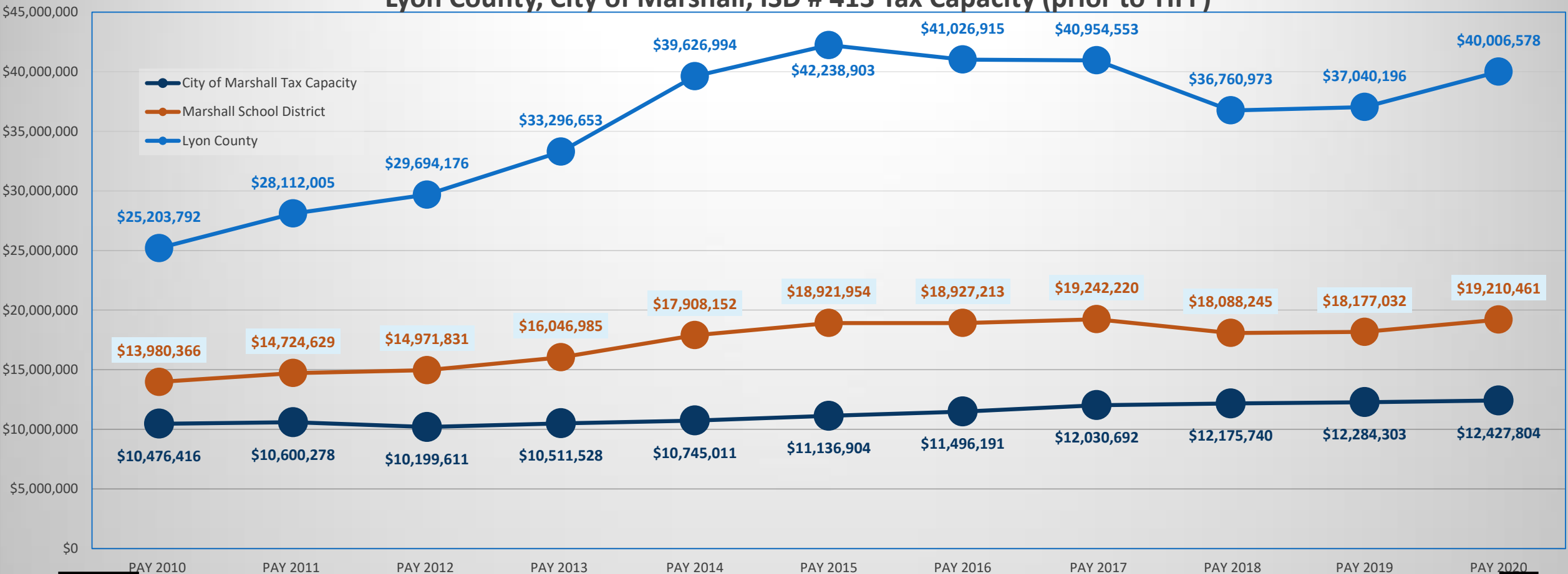
City of Marshall Tax Capacity
(prior to TIFF)



PRELIMINARY PAY
2020

Lyon County, City of Marshall, ISD #413 Tax Capacity

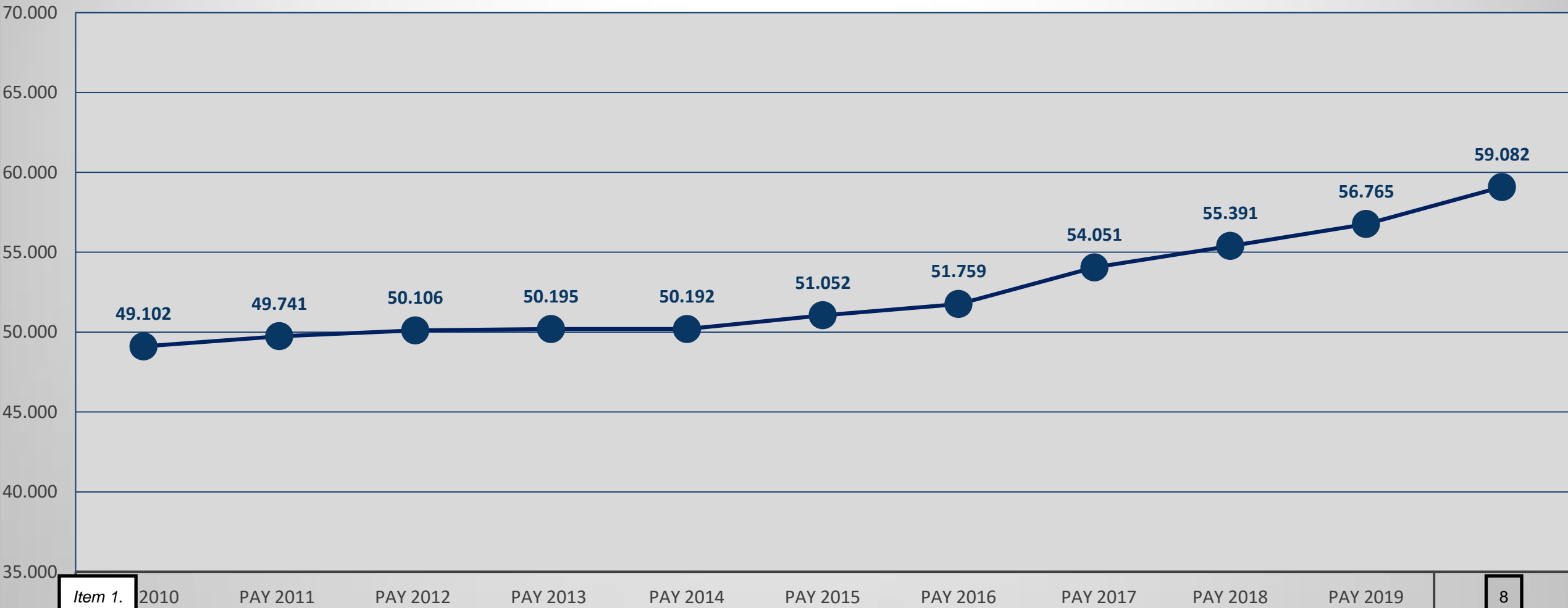
Lyon County, City of Marshall, ISD # 413 Tax Capacity (prior to TIFF)



Item 1.

2010-2019 Historical Tax Extension Rate

Historical Tax Extension Rate City of Marshall



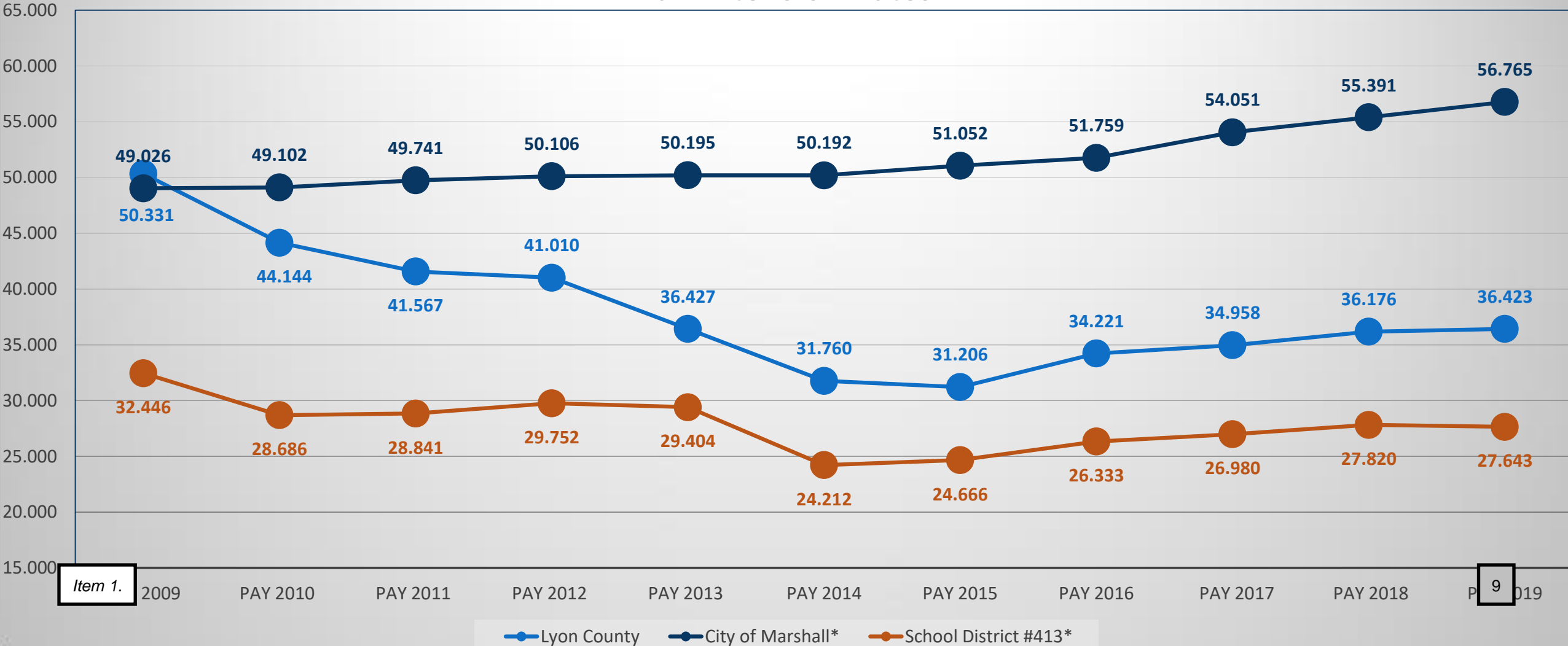
Item 1.

8

PRELIMINARY
PAY 2020

Lyon County, City of Marshall, ISD #413 Tax Rate

Tax Extension Rates



Item 1.

9

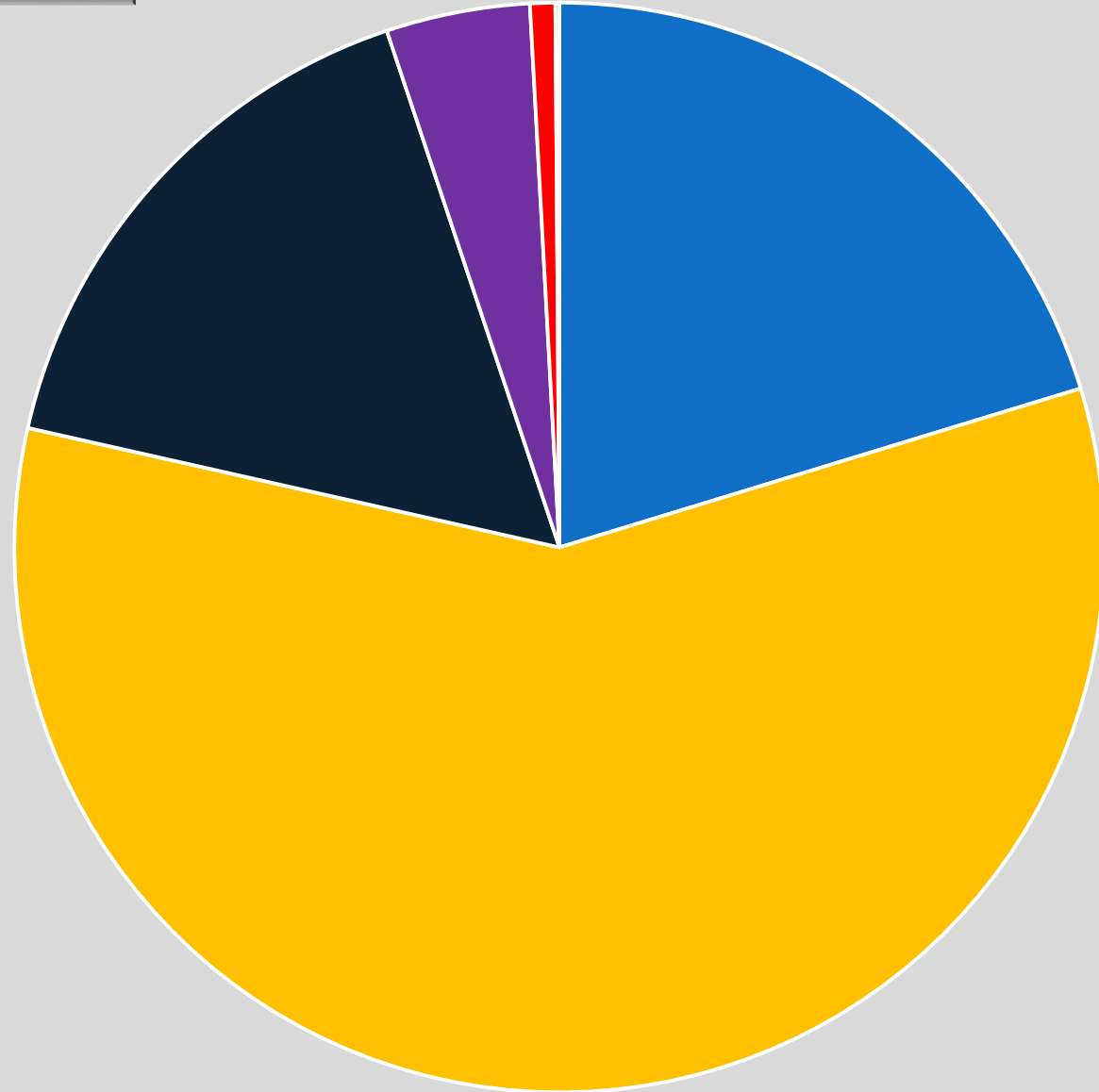
2019 TAX RATE COMPARISON							How does Marshall Rank?		What does this mean in Tax Dollars? <i>IF</i> you lived or owned in the following communities this is what you could expect to pay in Taxes		
							<u><i>1 being the highest tax rate & 24 being the least.</i></u>		<i>Does not include any School Referndums or Special Assessments</i>		
City	County	Population	City Tax Rate	County Tax Rate	School Tax Rate	Total Tax Rate	Ranking by City Tax Rate	Ranking by Total Tax Rate	\$200,000 Residential Homestead House	\$500,000 Commercial Property (including State General Tax)	City
Tracy	Lyon	2,060	176.3940	34.6004	5.2190	216.3640	1	2	\$3,912	\$23,301	Tracy
Minneota	Lyon	1,362	98.7140	35.9880	24.2390	160.2890	3	4	\$2,898	\$18,114	Minneota
Pipestone	Pipestone	4,106	97.8530	34.7910	11.7160	144.5160	4	10	\$2,613	\$16,655	Pipestone
Balaton	Lyon	643	173.0790	36.9990	6.7440	216.9690	2	1	\$3,923	\$23,357	Balaton
Luverne	Rock	4,658	60.0450	21.9860	18.6140	100.7890	14	25	\$1,822	\$12,610	Luverne
Redwood Falls	Redwood	5,015	88.8200	34.8460	27.3630	150.8440	7	9	\$2,727	\$17,240	Redwood Falls
Waseca	Waseca	9,410	92.6040	64.2440	33.3580	193.8940	5	3	\$3,506	\$21,222	Waseca
Cottonwood	Lyon	1,230	91.5110	37.5340	22.0760	152.4690	6	5	\$2,757	\$17,391	Cottonwood
Brainerd	Crow Wing	13,349	80.3850	32.0004	29.8030	144.0440	8	11	\$2,604	\$16,611	Brainerd
New Ulm	Brown	13,342	78.0620	39.8160	20.6700	139.9390	9	13	\$2,530	\$16,232	New Ulm
Glenwood	Pope	2,564	70.1200	43.7120	16.9460	133.0529	10	14	\$2,406	\$15,595	Glenwood
Fairbault	Rice County	23,352	57.5030	39.5150	14.9410	112.0590	17	23	\$2,026	\$13,653	Fairbault
Hutchinson	McLeod	13,888	67.0450	57.8820	23.5500	152.0630	11	7	\$2,749	\$17,353	Hutchinson
Owatonna	Steele	25,599	63.2830	60.6670	27.6500	151.6000	12	8	\$2,741	\$17,310	Owatonna
Albert Lea	Freeborn	17,677	61.9080	59.6970	27.3720	152.1170	13	6	\$2,750	\$17,358	Albert Lea
Fergus Falls	Otter Tail	13,419	58.6010	42.4130	22.6800	123.6340	16	18	\$2,235	\$14,723	Fergus Falls
Northfield	Dakota	20,007	56.2160	22.9940	31.1640	115.0810	19	22	\$2,081	\$13,932	Northfield
St. Peter	Nicolett	11,692	50.1480	54.0320	38.0720	142.7170	23	12	\$2,580	\$16,489	St. Peter
Wilmar	Kandiyohi	19,558	38.0760	59.1500	16.4830	130.5400	25	15	\$2,360	\$15,362	Wilmar
Marshall	Lyon	13,664	56.7650	36.4230	27.6430	120.9780	18	20	\$2,187	\$14,478	Marshall
Northfield	Rice County	20,007	59.4400	39.5240	31.0960	130.2820	15	16	\$2,355	\$15,338	Northfield
North Mankato	Nicolett	13,619	50.9500	54.0490	22.4410	127.9050	22	17	\$2,313	\$15,118	North Mankato
Fairmont	Martin	10,666	55.6870	39.9930	25.2420	121.3160	20	19	\$2,193	\$14,509	Fairmont
Worthington	Nobels	13,136	52.1630	34.0100	18.9300	120.4040	21	21	\$2,177	\$14,425	Worthington
Alexandria	Douglas	13,568	40.4720	46.9950	22.7580	111.1897	24	24	\$2,010	\$13,572	Alexandria

Item 1.

10

OF HOMES PER RANGE OF EMV

- \$0 - \$100,000
- \$100,000 - \$200,000
- \$200,000 - \$300,000
- \$300,000-\$400,000
- \$400,000-\$500,000
- \$500,000 - +



\$300,000-\$400,000
143
4%

\$400,000-\$500,000
25
1%

\$500,000 - +
4
0%

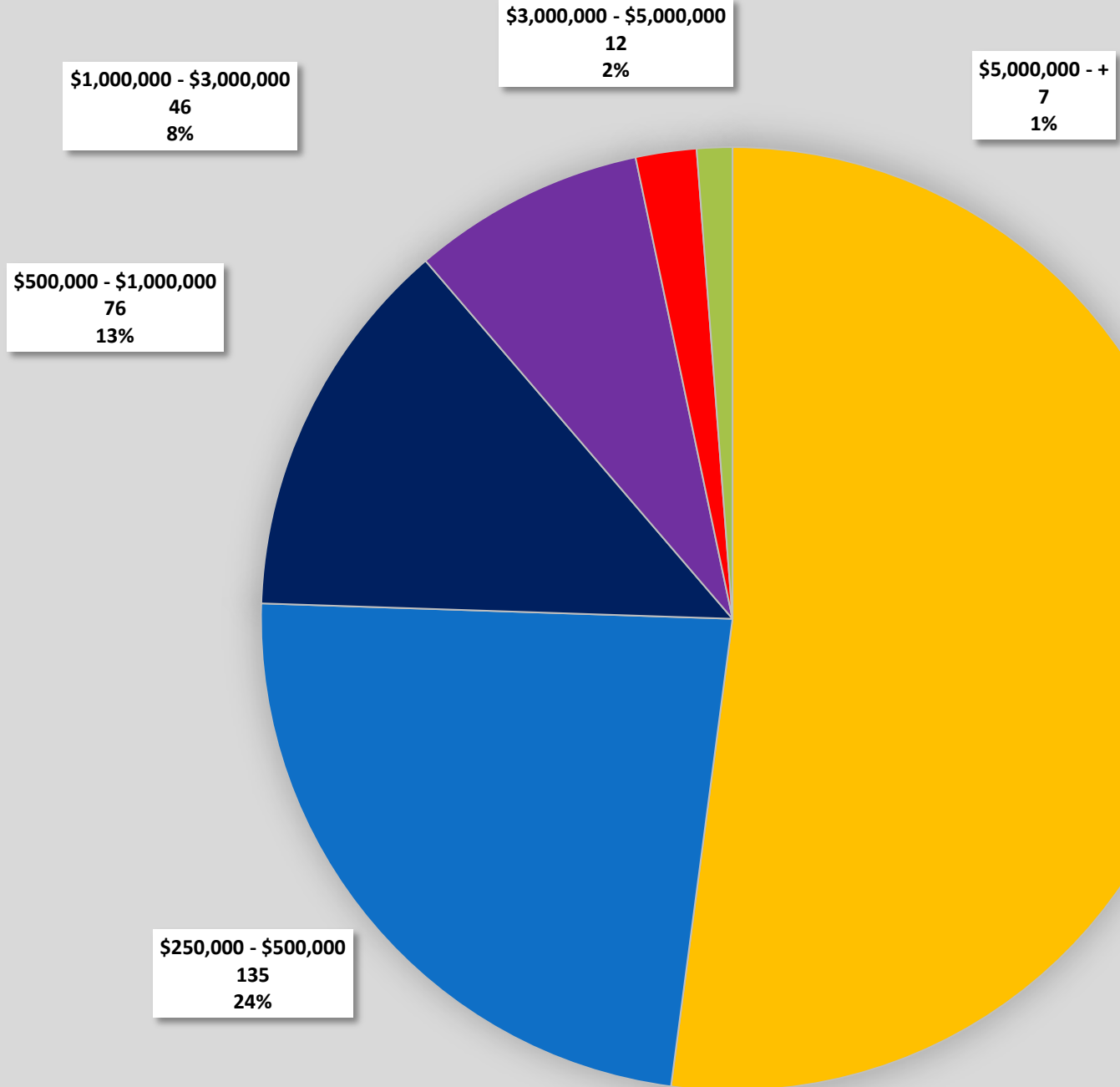
\$0 - \$100,000
680
20%

\$200,000 - \$300,000
548
17%

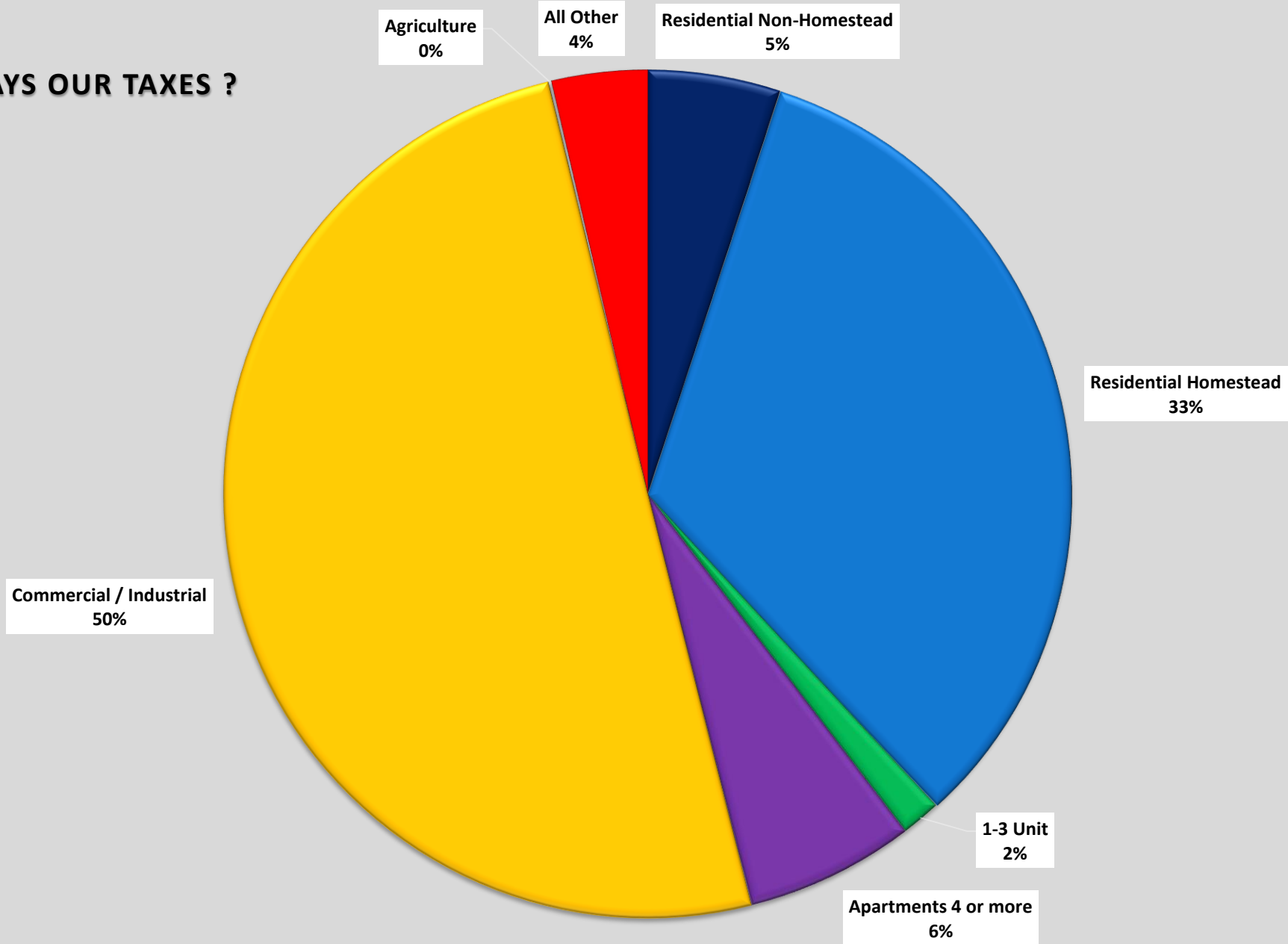
\$100,000 - \$200,000
1952
58%

OF COMMERCIAL/INDUSTRIAL WITH RANGE OF EMV

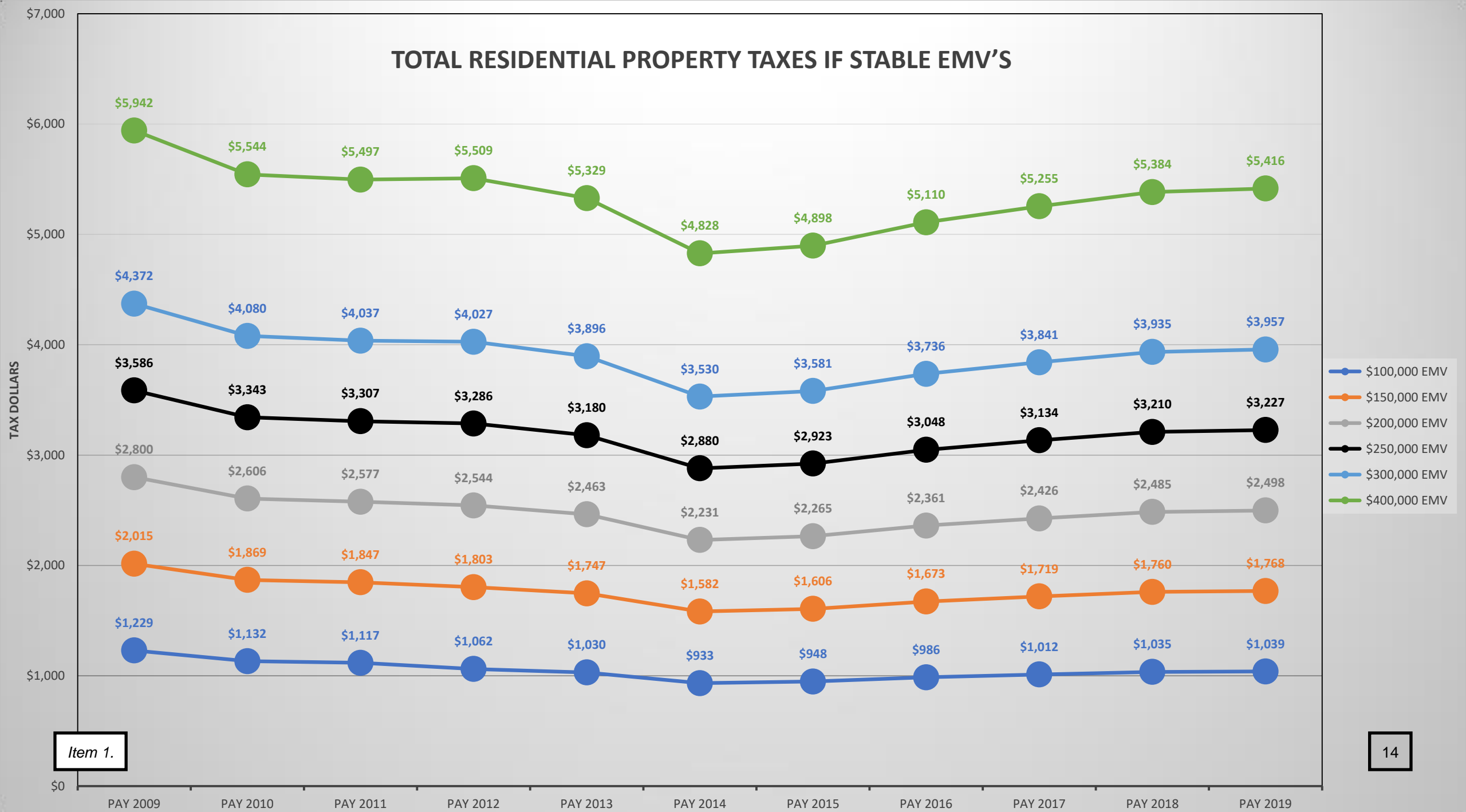
- \$0 - \$250,000
- \$250,000 - \$500,000
- \$500,000 - \$1,000,000
- \$1,000,000 - \$3,000,000
- \$3,000,000 - \$5,000,000
- \$5,000,000 - +



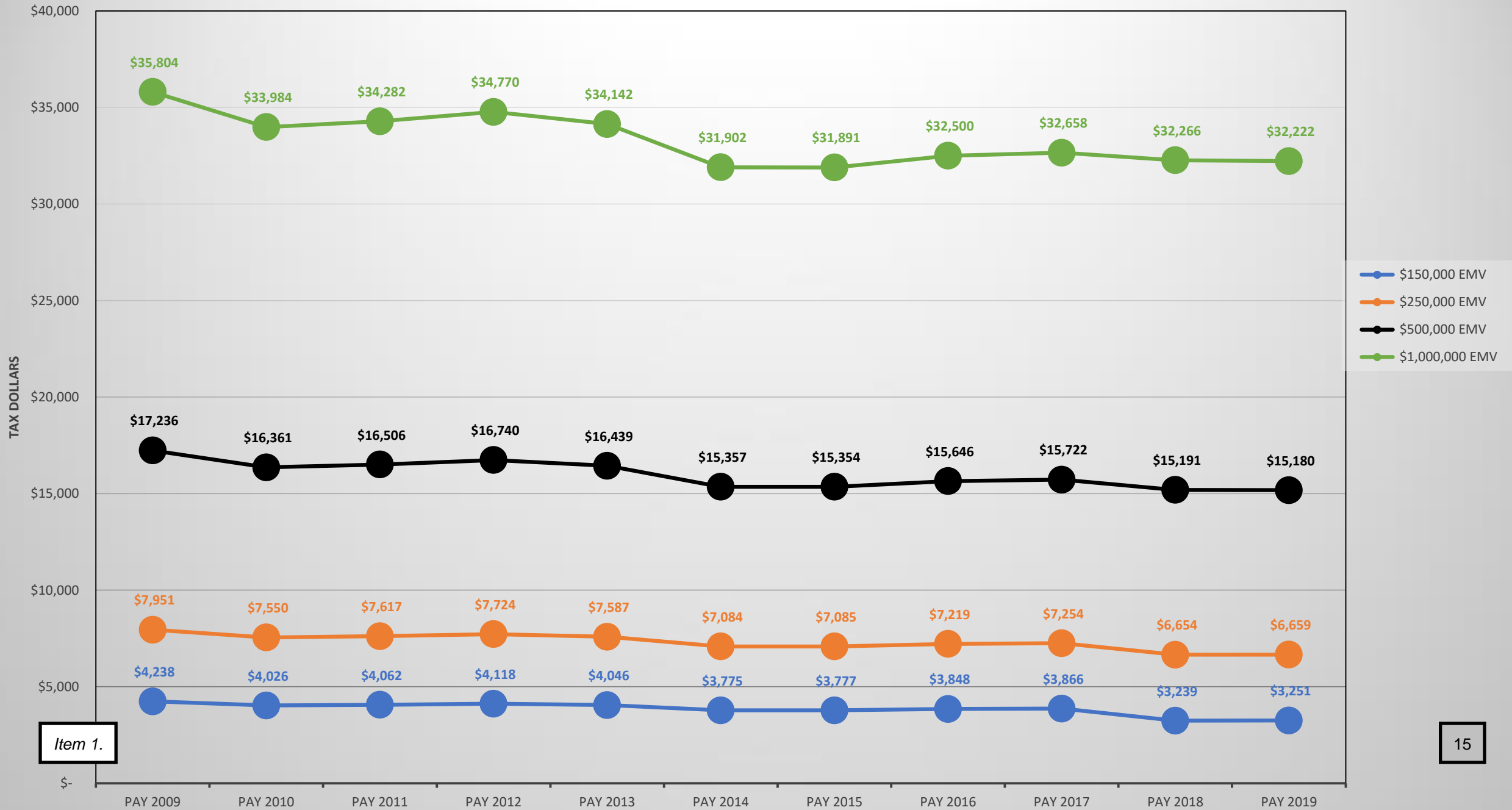
WHO PAYS OUR TAXES ?



TOTAL RESIDENTIAL PROPERTY TAXES IF STABLE EMV'S



TOTAL COMMERCIAL/INDUSTRIAL PROPERTY TAXES IF STABLE EMV'S



Item 1.

2020 BUDGET CONSIDERATIONS

Budget Timelines

July 23, 2019-Capital Improvement Funds

August 13, 2019-Community Requests, Preliminary Budget Discussion

August 27, 2019-Liquor Store Fund, Not to Exceed Levy Discussion

September 10, 2019-City Council will set preliminary levy, set TNT date

December ____ Truth in Taxation Meeting

December 10 or 17, 2019 Adopt final levy and budget

Budget/Levy Impacts

2020 Tax Levy Impacts

Revenue

- Local Government Aid Increase

- PERA Credit

- Overall \$100,000 new revenue equates to 1.4% reduction in levy

Personnel

- 3.25% COLA

- 8.5% Health Insurance (4.25% Budgeted)

- Addition of Streets Employee

Capital Improvement Plan/Bonding

- Overall Decrease from 2019 to 2020

- Future Debt Reduction-Street Overlays-equates to 3.68% increase in levy

- City Hall Revenue from 2019 and Future Existing Revenue

- Body Cameras

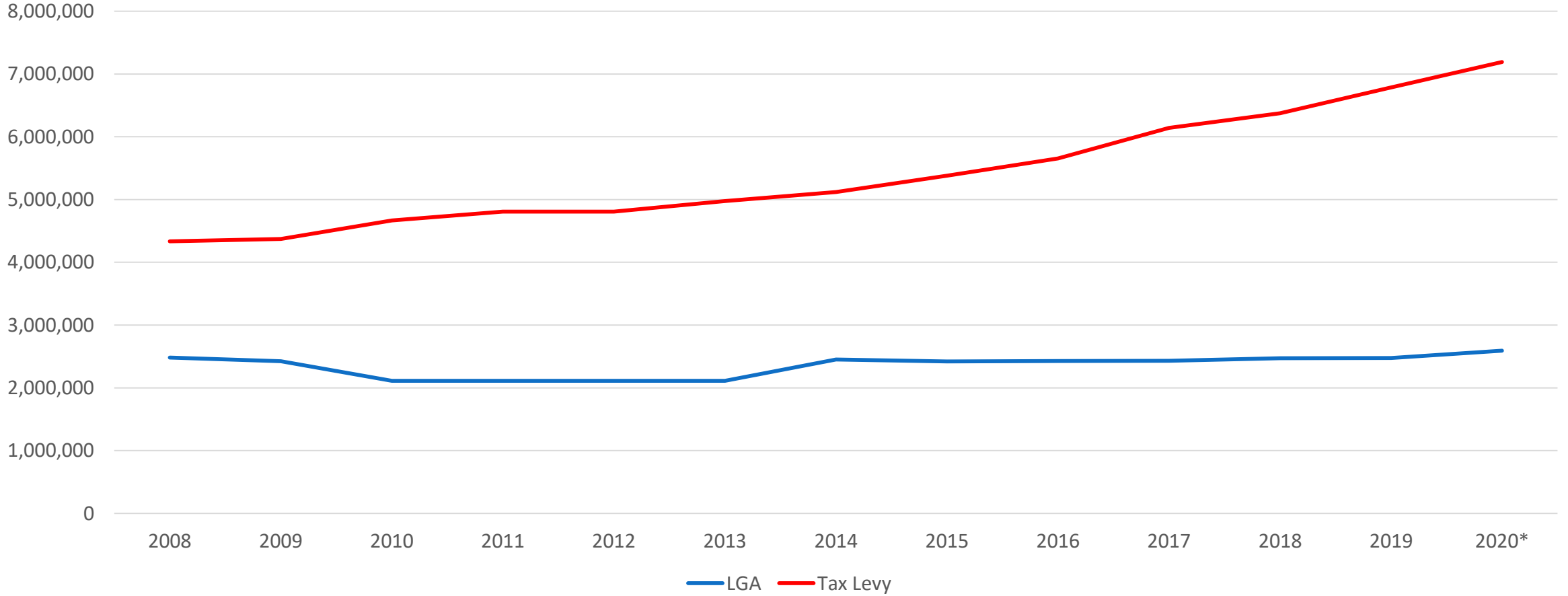
Other

- Increase in Library Funding

- Increase in Streets-Equipment Rental, Snow Hauling

- Compensation Study

City of Marshall Local Gov. Aid vs. Tax Levy 2008-2020



Historical Tax Levy Increase Percentage and Average

Year	Levy Amount	Percentage Increase
2008	\$4,333,275	
2009	\$4,372,584	0.91
2010	\$4,666,667	6.73
2011	\$4,806,667	3.00
2012	\$4,806,667	0.00
2013	\$4,974,983	3.50
2014	\$5,119,357	2.90
2015	\$5,380,444	5.10
2106	\$5,654,847	5.10
2017	\$6,142,075	8.62
2018	\$6,375,474	3.80
2019	\$6,785,471	6.43
Average Levy Increase Since 2008		4.19

Tax Capacity Increase Percentage and Average

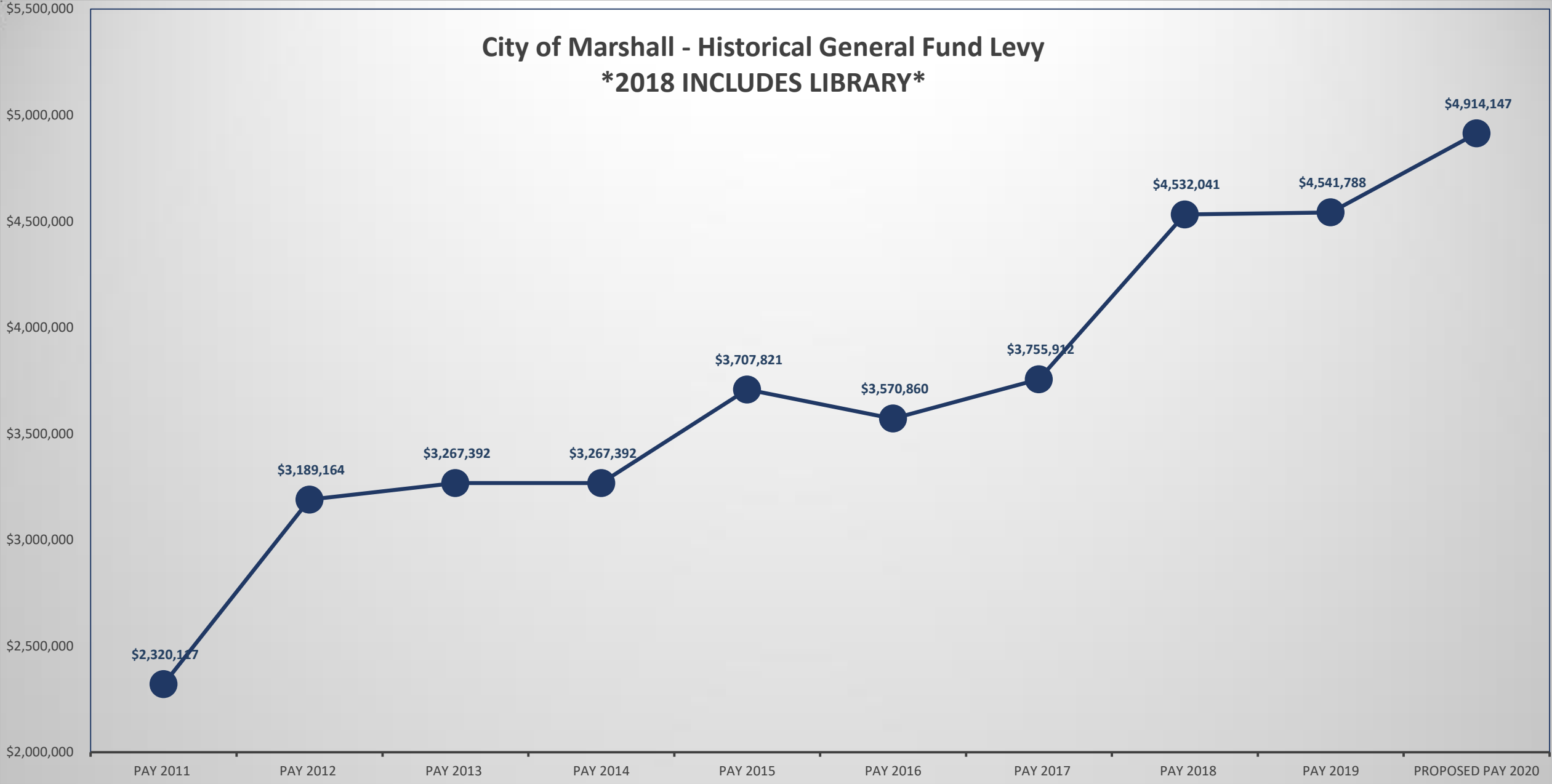
Year	Tax Capacity	Percentage Increase
2008	\$8,520,358	
2009	\$9,061,565	6.35
2010	\$9,506,725	4.91
2011	\$9,663,390	1.65
2012	\$9,605,127	(0.60)
2013	\$9,913,382	3.21
2014	\$10,199,548	2.89
2015	\$10,539,144	3.33
2016	\$10,925,341	3.66
2017	\$11,399,112	4.34
2018	\$11,547,175	1.30
2019	\$12,047,484	4.33
2020	\$12,172,155	1.03
Average Tax Capacity Growth Per Year Since 2008		2.98

2019 Certified Levies-Comparable Cities

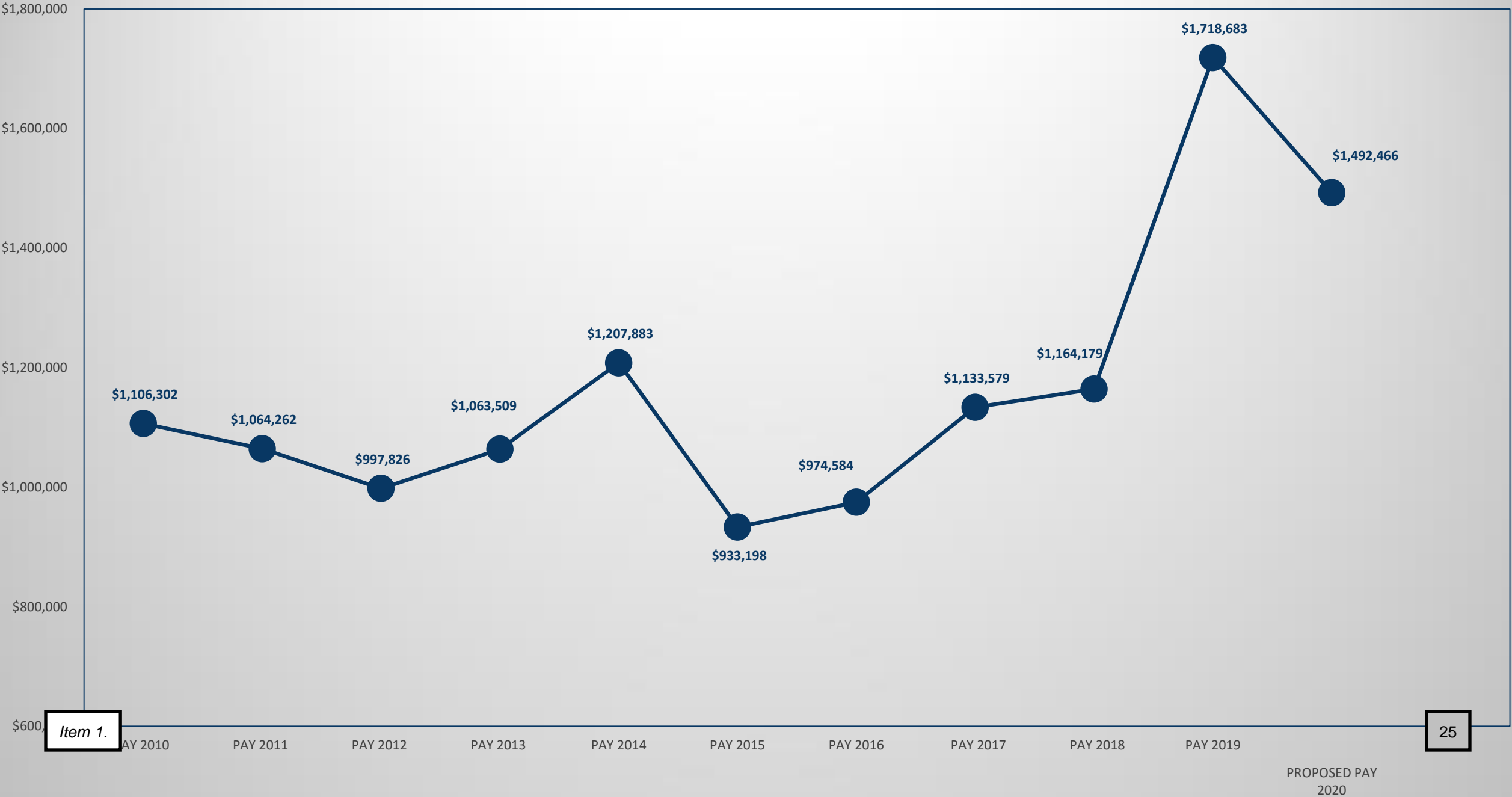
Certified City Levy Changes for CY 2019					
February 28, 2019					
CITY NAME	COUNTY	Pay 2018 Final Levy	Pay 2019 Certified Levy	\$ Change Levy	% Change Levy
TOTALS		56,640,756	59,488,584	2,847,828	5.0%
BEMIDJI	BELTRAMI COUNTY	5,752,739	5,867,794	115,055	2.0%
BRAINERD	CROW WING COUNTY	5,561,860	5,895,572	333,712	6.0%
CLOQUET	CARLTON COUNTY	3,037,000	2,991,500	(45,500)	-1.5%
HUTCHINSON	MCLEOD COUNTY	7,113,466	7,310,005	196,539	2.8%
NEW ULM	BROWN COUNTY	7,066,672	7,536,527	469,855	6.6%
NORTH MANKATO	NICOLLET COUNTY	6,288,751	6,683,838	395,087	6.3%
MARSHALL	LYON COUNTY	6,375,474	6,785,471	409,997	6.4%
SAUK RAPIDS	BENTON COUNTY	3,805,900	3,980,600	174,700	4.6%
ST PETER	NICOLLET COUNTY	2,701,655	2,988,590	286,935	10.6%
WILLMAR	KANDIYOHI COUNTY	4,974,245	5,250,000	275,755	5.5%
WORTHINGTON	NOBLES COUNTY	3,962,994	4,198,687	235,693	5.9%

City of Marshall - Historical General Fund Levy

2018 INCLUDES LIBRARY

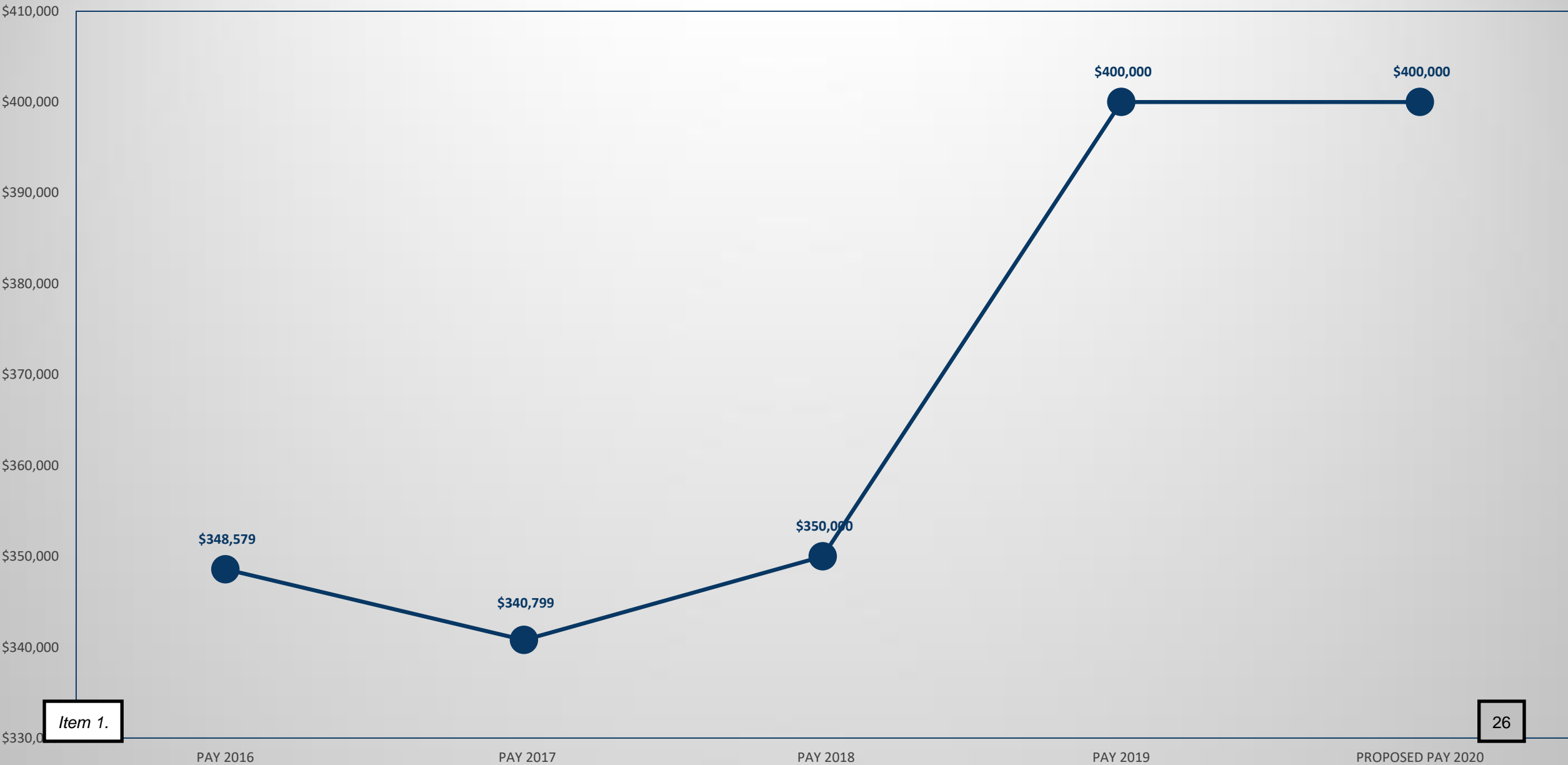


City of Marshall - Debit Service Levy



Item 1.

City of Marshall - Capital Improvement Levy



Item 1.

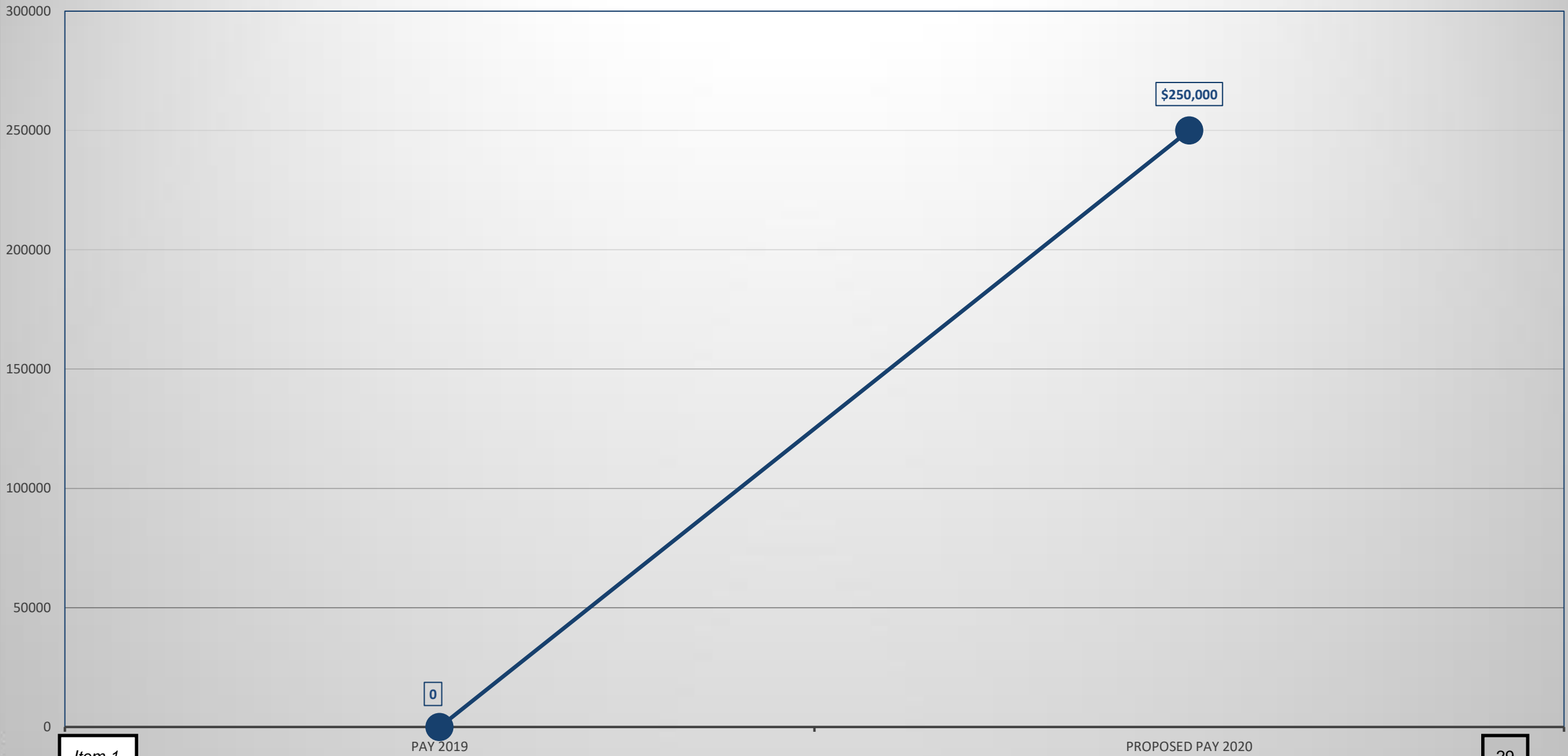
EDA Budget

City of Marshall - EDA Levy



Item 1.

City of Marshall - Street Levy



Surface Water Fund
Wastewater Fund
MERIT
Red Baron

**Summary Calculation of Levy/Property Tax Impact 2019-2020
As of August 7, 2019**

PRELIMINARY PAY 2020

Preliminary Pay 2020 Tax Capacity Including TIF	\$12,427,804
*TIF	- \$255,649
JOBZ-Program Expired for Pay 2017	<u>N/A</u>
Preliminary Pay 2020 Tax Capacity	\$12,172,155
2019 Tax Capacity Extension Rate	<u>56.765%</u>
(***) excluding Rural Service District Calculations(***)	
Preliminary Levy	\$6,909,524

Preliminary levy of \$6,909,524 (or about a 1.82% increase over pay 2019) results in no property tax increase **if** no 2019 valuation change (city portion of property tax only).

City of Marshall Historical Levy



Recommended 2020 Preliminary Levy and General Fund Budget

	2019 Levy	2020 Proposed Levy	% of Levy Increase	
Debt	1,718,683	1,492,466	(3.33%)	
EDA	125,000	135,000	0.15%	
General	4,541,788	4,914,147	5.49%	
Capital	400,000	400,000	0.0%	
Street	0	250,000	3.68%	
Tax Levy	6,785,471	7,191,613	5.98%	
		How does this impact Property Taxes? <i>*City Portion Only</i>		
		Homestead Residential Property		
Levy Increase	5.98%	100,000	150,000	300,000
Capacity Growth Rate	1.82%	\$17	\$29	\$67
Levy Increase & Capacity Growth Rate Difference	4.16%	Commercial Property		
		150,000	250,000	500,000
		\$52	\$100	\$214
				1,000,000
				\$446

Questions?

CITY OF MARSHALL, MINNESOTA
TAX LEVY COMPARISON

	PAYABLE 2016	PAYABLE 2017	PAYABLE 2018	PAYABLE 2019	PAYABLE 2020
<u>General Fund Levy</u>	\$ 3,570,860	\$ 3,755,912	\$ 4,532,041	\$ 4,541,788	\$ 4,914,147
<u>Capital Equipment Levy</u>	\$ 348,579	\$ 340,799	\$ 350,000	\$ 400,000	\$ 400,000
<u>Street Capital Fund</u>					\$ 250,000
<u>Special Levy (Library)</u>	\$ 570,655	\$ 597,169	\$ -	\$ -	
<u>Special Levy (EDA)</u>	\$ 119,677	\$ 119,677	\$ 120,000	\$ 125,000	\$ 135,000
<u>Special Levy (Debt Service)</u>					
360 2016B G.O. Equipment Certificates	\$ 91,103	\$ 156,555	\$ 158,970	\$ 156,030	\$ 158,340
362 2017A G.O. Equipment Certificates			\$ 36,120	\$ 40,425	\$ 39,690
372 2013A G.O. Equipment Certificates			\$ 114,804	\$ 112,809	\$ -
321 2010A G.O. Capital Improvement Bonds	\$ -	\$ 45,630	\$ 40,916	\$ 51,854	\$ 43,257
325 2015A G.O. CIP Bonds	\$ 46,387	\$ 51,791	\$ 50,951	\$ 55,361	\$ 54,416
359 2015B G.O. Public Improvement Bonds	\$ 52,631	\$ 58,243	\$ 52,323	\$ 51,814	\$ 51,305
360 2016B G.O. Public Improvement Bonds	\$ 16,041	\$ 109,146	\$ 108,155	\$ 107,338	\$ 106,520
362 2017A G.O. Public Improvement Bonds		\$ 50,000	\$ 84,316	\$ 95,970	\$ 85,101
368 2010B G.O. Public Improvement Bonds	\$ 40,716	\$ 30,009	\$ 39,598	\$ -	\$ -
369 2011B G.O. Public Improvement Bonds	\$ 30,996	\$ 20,777	\$ 20,525	\$ 21,489	\$ 19,871
371 2012A G.O. Public Improvement Bonds	\$ -	\$ 107,903	\$ 85,118	\$ 89,003	\$ -
372 2013A G.O. Public Improvement Bonds	\$ 140,878	\$ 128,372	\$ 79,363	\$ 78,718	\$ -
373 2014C G.O. Public Improvement Bonds	\$ -	\$ 117,494	\$ 37,123	\$ 140,491	\$ 75,000
374 2015A G.O. Street Reconstruction Bonds	\$ 174,515	\$ 96,679	\$ 100,669	\$ 94,054	\$ 92,794
376 2016C G.O. Public Improvement Bonds	\$ 97,939	\$ 68,071	\$ 63,748	\$ 64,646	\$ 60,160
377 2017B G.O. Public Improvement Bonds			\$ 41,480	\$ 52,523	\$ 43,281
375 2018A G.O. Public Improvement Bonds	\$ -	\$ -	\$ 50,000	\$ 111,450	\$ 100,000
2020 Public Improvement	\$ -	\$ -	\$ -		\$ 50,000
Future Public Improvement/Debt Reduction	\$ -	\$ -	\$ -	\$ 137,815	\$ 250,000
Total Debt Service Levy	\$ 974,584	\$ 1,133,579	\$ 1,164,179	\$ 1,461,790	\$ 1,229,735
<u>Special Levy Tax Abatement (Debt Service)</u>					
369 2011B Tax Abatement (Country Club Dr.)	\$ 70,492	\$ 69,809	\$ 68,969	\$ 67,919	\$ 66,791
376 2016C G.O. Tax Abatement (Parkway)	\$ -	\$ 125,130	\$ 127,037	\$ 128,974	\$ 130,940
362 2017A G.O. Tax Abatement (Carr Estates)			\$ 13,248	\$ 35,000	\$ 40,000
375 2018 G.O. Tax Abatement (Justice Park)				\$ 25,000	\$ 25,000
Housing Tax Abatements					
Commerical Tax Abatements					
Total Tax Abatement Debt Service Levy	\$ 70,492	\$ 194,939	\$ 209,254	\$ 256,893	\$ 262,731
TOTAL LEVY	\$ 5,654,847	\$ 6,142,075	\$ 6,375,474	\$ 6,785,471	\$ 7,191,613
Levy Increase	5.10%	8.62%	3.80%	6.43%	5.99%

101-GENERAL FUND

		(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
		2017	2018	CURRENT	Y-T-D	PROPOSED		
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
TAXES								
101-31141	CURRENT AD VALOREM TAXES	3,707,285	4,484,539	4,541,788	2,371,709	4,914,147	372,359	8.20
101-31143	PENALTIES AND INTEREST ON DELI	3,916	5,453	4,000	15,169	5,000	1,000	25.00
101-31146	PERA	22	0	0	0	0	0	0.00
101-31425	LODGING TAX	180,731	173,183	170,000	92,871	175,000	5,000	2.94
101-31842	FRANCHISE FEE-CABLE	170,075	181,102	165,000	101,140	176,424	11,424	6.92
101-31844	FRANCHISE FEE - GAS	<u>201,632</u>	<u>250,128</u>	<u>200,000</u>	<u>210,828</u>	<u>230,676</u>	<u>30,676</u>	<u>15.34</u>
TOTAL TAXES		4,263,661	5,094,405	5,080,788	2,791,717	5,501,247	420,459	8.28
LICENSES & PERMITS								
101-32120	WINE LICENSE	0	0	2,400	0	2,400	0	0.00
101-32121	ON/OFF-SALE 3.2% MALT LIQUOR	3,030	2,753	2,670	180	2,330	(340)	12.73-
101-32122	TOBACCO LICENSE	1,275	2,175	2,700	635	2,400	(300)	11.11-
101-32123	BREWER TAP ROOM LICENSE	3,450	3,175	500	0	500	0	0.00
101-32124	CONSUMPTION & DISPLAY LICENSE	130	130	130	0	130	0	0.00
101-32125	ON-SALE/FINAN BACK/SUN LIQUOR	60,750	53,570	45,006	7,750	44,600	(406)	0.90-
101-32126	TEMP BEER/TEMP ON-SALE LIQUOR	0	0	1,150	490	1,150	0	0.00
101-32127	TOWING & REFUSE HAULER LICENSE	1,045	695	700	480	480	(220)	31.43-
101-32128	TRANSIENT MERCHANT LICENSE	977	410	945	769	900	(45)	4.76-
101-32221	PET LICENSE	2,314	1,216	1,750	520	1,250	(500)	28.57-
101-32222	SPECIAL MOTOR VEHICLE LICENSE	385	490	400	420	400	0	0.00
101-32252	STORM SEWER INSPECTION FEE	50	90	0	120	0	0	0.00
101-32261	BUILDING PERMIT	103,735	119,212	135,000	133,183	150,000	15,000	11.11
101-32262	MOVING PERMIT	500	200	100	0	100	0	0.00
101-32263	SEWER INSPECTION	600	650	400	350	600	200	50.00
101-32265	CONDITIONAL & VARIANCE PERMIT	3,597	6,078	3,000	5,784	7,000	4,000	133.33
101-32267	DRIVEWAY PERMIT	2,546	1,900	3,000	2,950	3,000	0	0.00
101-32268	EXCAVATION PERMIT	13,865	2,600	2,000	5,600	6,000	4,000	200.00
101-32270	OVERWEIGHT LOAD PERMITS	31,800	30,300	25,000	17,100	30,000	5,000	20.00
101-32272	PLAN REVIEWS	<u>18,522</u>	<u>37,194</u>	<u>35,000</u>	<u>32,142</u>	<u>40,000</u>	<u>5,000</u>	<u>14.29</u>
TOTAL LICENSES & PERMITS		248,570	262,838	261,851	208,473	293,240	31,389	11.99
INTERGOVERNMENTAL REV								
101-33160	FEDERAL GRANTS - ENGINEERING &	126,585	2,080	2,080	1,040	2,080	0	0.00
101-33411	MUN STATE AID FOR STREETS - MA	0	0	27,105	27,105	27,105	0	0.00
101-33413	STATE AID - SNOW REMOVAL	4,345	15,080	6,000	18,700	12,000	6,000	100.00
101-33424	PERA AID	14,865	14,865	14,865	7,433	0	(14,865)	100.00-
101-33435	OTHER STATE GRANTS & LOCAL AID	5,056	0	10,000	0	0	(10,000)	100.00-
101-33441	LOCAL GOVERNMENT AID	2,432,200	2,471,597	2,475,243	1,237,622	2,590,715	115,472	4.67
101-33444	MARKET VALUE CREDIT	154	162	0	0	0	0	0.00
101-33451	INS PREM TAX - POLICE	157,449	171,102	155,000	0	155,000	0	0.00
101-33452	INS PREM TAX - FIRE	103,530	107,252	105,000	7,000	105,000	0	0.00
101-33453	STATE AID-FIRE TRAINING	2,668	9,334	0	9,625	3,485	3,485	0.00
101-33454	POST BOARD TRAINING REIMBURSEM	6,359	20,097	21,000	0	21,000	0	0.00

101-GENERAL FUND

		(----- 2019 -----)				2020		
REVENUES		2017	2018	CURRENT	Y-T-D	PROPOSED	\$ INCREASE	% INCREASE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
101-33455	OTHER STATE & LOCAL AID - POLI	150,139	239,097	108,930	56,595	109,000	70	0.06
101-33461	STATE AID - AIRPORT (QUARTERLY	67,300	99,768	88,646	53,559	91,027	2,381	2.69
101-33465	OTHER STATE & LOCAL AID - ENG,	2,000	0	5,000	0	0	(5,000)	100.00-
101-33471	LOCAL AID - SCHOOL SUMMER REC	61,225	71,464	61,000	34,586	61,000	0	0.00
101-33473	LOCAL AID - MUNICIPAL BAND	5,641	5,712	5,616	0	5,700	84	1.49
101-33478	SENIOR CENTER - FOUNDATION, UN	8,601	6,381	9,372	3,914	3,400	(5,972)	63.72-
TOTAL INTERGOVERNMENTAL REV		3,148,117	3,233,990	3,094,857	1,457,178	3,186,512	91,655	2.96
CHARGES FOR SERVICES								
101-34109	ADMINISTRATIVE FEES	0	31,149	0	0	0	0	0.00
101-34121	LEASE RENT REVENUE	0	250	0	0	0	0	0.00
101-34153	SMOKE TRAILER RENTAL	450	150	0	0	0	0	0.00
101-34161	AIRPORT LAND	42,231	33,941	32,823	32,823	32,823	0	0.00
101-34162	RENT - OTHER LAND	9,438	8,745	9,438	6,058	1,326	(8,112)	85.95-
101-34163	AIRPORT HANGARS - STALLS & FBO	121,157	117,129	120,000	75,513	120,000	0	0.00
101-34171	TENT RENTAL	0	0	0	850	0	0	0.00
101-34172	SHELTER RENTALS	(0)	22,644	4,000	3,650	4,500	500	12.50
101-34173	GOLF DRIVING RANGE	1,000	1,000	1,000	0	1,000	0	0.00
101-34174	STAGE RENTAL	750	450	1,000	500	1,250	250	25.00
101-34178	SENIOR CENTER BLDG/ROOM RENTAL	12,843	14,155	12,000	10,984	15,000	3,000	25.00
101-34221	ASSESSMENT CERTIFICATES	2,370	2,070	2,000	660	2,000	0	0.00
101-34231	ASSESSOR SEARCHES	881	772	700	527	50	(650)	92.86-
101-34232	LIBRARY JANITOR SERVICES	18,817	21,817	19,050	12,751	0	(19,050)	100.00-
101-34233	WW JANITORIAL/ CONTRACTUAL	2,600	2,293	2,500	1,435	2,500	0	0.00
101-34234	ASSESSOR PARCEL CARD COPY	314	257	200	40	50	(150)	75.00-
101-34235	MERIT CTR JANITORIAL SVC	9,691	11,619	9,000	6,678	12,000	3,000	33.33
101-34251	CRIMINAL HISTORY RECORD CHECKS	0	16	40	0	40	0	0.00
101-34253	ACCIDENT REPORTS (PD PHOTOCOPI	249	247	160	70	160	0	0.00
101-34254	DOOR UNLOCKING	14,014	13,370	15,000	7,665	15,000	0	0.00
101-34255	FIRE CONTRACTS	56,142	64,565	74,241	65,541	82,762	8,521	11.48
101-34256	FIRE CALLS	3,250	21,991	30,000	23,288	30,000	0	0.00
101-34259	OTHER POLICE SERVICES	0	6,667	160,000	127,395	160,000	0	0.00
101-34261	BLUE PRINTS, MAPS, ETC	150	110	100	141	100	0	0.00
101-34263	ADM & ENG (GENERAL)	770,633	673,602	750,000	884	720,000	(30,000)	4.00-
101-34264	DEPOSIT ON BIDS	250	50	500	100	100	(400)	80.00-
101-34266	MMU--ADMINISTRATION & ENGINEER	113,601	136,523	82,150	2,287	80,000	(2,150)	2.62-
101-34267	ADMIN FEE WW OPERATIONS	247,836	255,900	261,018	152,257	269,501	8,483	3.25
101-34268	ADMIN FEE SURFACE WATER OPER	247,848	255,900	261,018	152,264	269,501	8,483	3.25
101-34272	CABLE - TAPES, ETC	1,253	718	500	386	500	0	0.00
101-34273	POOL RECEIPTS	76,649	67,125	73,500	70,401	75,000	1,500	2.04
101-34274	CONCESSIONS	16,516	14,799	15,900	15,393	16,000	100	0.63
101-34275	USER FEES - SOFTBALL	28,711	24,016	32,000	16,630	32,000	0	0.00
101-34276	BALLFIELD CONCESSIONS	1,963	11,175	9,000	17,722	13,000	4,000	44.44
101-34278	SENIOR CENTER PROGRAMS/ BUTTON	1,328	3,232	700	1,180	1,000	300	42.86
101-34360	RESIDENCE CHECKS BY PD	190	0	200	0	200	0	0.00
101-34571	COMMUNITY EDUCATION - SUMMER	46,945	60,324	53,000	59,373	60,000	7,000	13.21

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND

		(------ 2019 -----)				2020		
		2017	2018	CURRENT	Y-T-D	PROPOSED	\$ INCREASE	% INCREASE
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
101-34573	COMMUNITY EDUCATION - FALL	41,777	39,840	33,000	18,652	40,000	7,000	21.21
101-34579	COMMUNITY EDUCATION WINTER	35,692	17,129	35,000	8,624	35,000	0	0.00
101-34671	RECREATION SUMMER	54,458	66,709	65,000	69,243	67,500	2,500	3.85
101-34673	RECREATION FALL	57,883	57,766	55,000	6,842	58,000	3,000	5.45
101-34679	RECREATION WINTER-SPRING	<u>81,491</u>	<u>91,583</u>	<u>77,000</u>	<u>71,791</u>	<u>80,000</u>	<u>3,000</u>	<u>3.90</u>
TOTAL CHARGES FOR SERVICES		2,121,372	2,151,795	2,297,738	1,040,598	2,297,863	125	0.01
FINES & FORFEITURES								
101-35125	RETURN CHECK FEE	30	30	0	0	0	0	0.00
101-35141	CITY ATTORNEY PROSECUTION FEES	74	525	0	114	50	50	0.00
101-35151	COURT FINES (FINES & FEES)	96,927	75,018	80,000	48,333	80,000	0	0.00
101-35152	PARKING FINES	4,523	5,182	5,000	3,061	5,000	0	0.00
101-35153	ANIMAL FINES (HUMANE SOCIETY)	1,359	7,729	1,400	500	1,400	0	0.00
101-35154	TOWING & STORAGE FINES	5,965	7,280	5,000	1,475	5,000	0	0.00
101-35155	FORFEITURES	<u>0</u>	<u>28,286</u>	<u>10,000</u>	<u>22,361</u>	<u>20,000</u>	<u>10,000</u>	<u>100.00</u>
TOTAL FINES & FORFEITURES		108,878	124,050	101,400	75,844	111,450	10,050	9.91
MISCELLANEOUS REVENUE								
101-36121	SPECIAL ASSESSMENTS COLLECTED	0	2,491	0	0	0	0	0.00
101-36122	SPECIAL ASSESSMENTS COLLECTED	1,832	2,030	0	232	0	0	0.00
101-36221	INTEREST - GENERAL	25,609	85,294	30,000	103,194	125,000	95,000	316.67
101-36225	MMU PAYMENT IN LIEU OF TAXES	0	0	0	0	819,195	819,195	0.00
101-36341	DONATIONS - ADMIN	0	4,415	0	0	0	0	0.00
101-36352	DONATIONS - FIRE DEPT	5,073	0	0	5,000	0	0	0.00
101-36372	OTHER DONATIONS - COMM SERVICE	2,120	20,753	2,000	10,450	2,000	0	0.00
101-36411	REFUNDS & REIMB - STREET	23,123	20,788	7,500	6,668	15,000	7,500	100.00
101-36421	REFUNDS & REIMB - FINANCE	969	49,229	900	113	500	(400)	44.44-
101-36431	REFUNDS & REIMB - ASSESSING	7,502	0	0	0	0	0	0.00
101-36441	REFUNDS & REIMB - ADMINISTRATI	2,154	6,399	3,000	4,449	5,000	2,000	66.67
101-36451	REFUNDS & REIMB - PUBLIC SAFET	116,706	132,928	101,999	60,861	104,139	2,140	2.10
101-36452	REFUNDS & REIMB - FIRE DEPT.	10,150	555	2,000	1,031	2,000	0	0.00
101-36461	REFUNDS & REIMB - ENG & AIRPOR	1,046	1,286	10,000	4,483	10,000	0	0.00
101-36471	REFUNDS & REIMB - COMM SERVICE	1,337	427	5,000	1,153	4,000	(1,000)	20.00-
101-36472	REFUNDS & REIMB - PARKS	24,628	21,672	8,000	26,096	15,000	7,000	87.50
101-36473	REFUNDS & REIMB - CABLE	<u>710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE		222,961	348,268	170,399	223,731	1,101,834	931,435	546.62
PROPRIETARY OPER REVENUE								
OTHER FINANCING SOURCES								
101-39121	SALE OF FIXED ASSETS	29,945	63,229	30,000	0	0	(30,000)	100.00-
101-39223	TRANSFERS FROM LIQUOR FUND	225,000	300,000	225,000	131,250	250,000	25,000	11.11
101-39224	TRANSFERS FROM MSA	27,105	27,105	0	0	0	0	0.00
101-39225	CONTRIBUTIONS FROM MMU	<u>840,349</u>	<u>828,669</u>	<u>819,195</u>	<u>511,683</u>	<u>0</u>	<u>(819,195)</u>	<u>100.00-</u>
TOTAL OTHER FINANCING SOURCES		1,122,399	1,219,003	1,074,195	642,933	250,000	(824,195)	76.73-
TOTAL REVENUES		11,235,958	12,434,349	12,081,228	6,440,473	12,742,146	660,918	5.47

101-GENERAL FUND
 GENERAL GOVERNMENT
 MAYOR & COUNCIL

EXPENDITURES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-40141-1103 PART TIME EMPLOYEES	44,751	45,870	47,132	27,493	47,132	0	0.00
101-40141-1121 PERA CONTRIBUTIONS	1,943	1,991	2,046	1,193	2,046	0	0.00
101-40141-1122 FICA CONTRIBUTIONS	945	968	995	580	995	0	0.00
101-40141-1125 MEDICARE CONTRIBUTIONS	649	665	683	399	593	(90)	13.19-
101-40141-1131 HEALTH INSURANCE	1,680	2,386	3,505	1,987	3,505	0	0.00
101-40141-1151 WORK COMP INSURANCE PREMIUMS	<u>39</u>	<u>40</u>	<u>44</u>	<u>36</u>	<u>51</u>	<u>7</u>	<u>15.91</u>
TOTAL PERSONNEL SERVICES	50,006	51,920	54,405	31,688	54,321	(83)	0.15-
SUPPLIES							
101-40141-2211 GENERAL SUPPLIES	2,590	56,417	9,200	180	9,200	0	0.00
101-40141-2218 EMPLOYEE/DEPARTMENT RECOGNITIO	<u>11,033</u>	<u>13,116</u>	<u>12,500</u>	<u>8,045</u>	<u>12,500</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	13,623	69,533	21,700	8,225	21,700	0	0.00
OTHER OPER SERVICES/CHRG							
101-40141-3311 GENERAL PROFESSIONAL SERVICES	14,306	28,096	11,785	2,022	10,285	(1,500)	12.73-
101-40141-3312 CONSULTANT FEES	68,324	0	0	0	0	0	0.00
101-40141-3313 LEGAL FEES	180	5,048	500	94	500	0	0.00
101-40141-3316 TIF - ADMINISTRATION	1,706	7,165	0	0	0	0	0.00
101-40141-3321 TELEPHONE & CELLULAR PHONES	31	0	0	0	0	0	0.00
101-40141-3322 POSTAGE	0	5	0	0	0	0	0.00
101-40141-3331 TRAVEL, CONFERENCES AND SCHOOL	3,171	1,109	4,000	1,714	4,000	0	0.00
101-40141-3332 MILEAGE ALLOWANCES & REIMBURSE	1,140	650	700	0	800	100	14.29
101-40141-3345 ADVERTISING	3,041	319	1,000	0	1,000	0	0.00
101-40141-3346 GENERAL NOTICES & PUBLIC INFO	6,651	1,582	4,000	3,265	5,000	1,000	25.00
101-40141-3361 GENERAL LIABILITY INSURANCE	253	542	1,460	708	1,460	0	0.00
101-40141-3405 MAINTENANCE AGREEMENTS	0	3,600	4,600	4,950	4,600	0	0.00
101-40141-3433 DUES & SUBSCRIPTIONS	40,302	40,431	45,529	27,679	45,529	0	0.00
101-40141-3811 COMMUNITY CONTRIBUTIONS	18,000	21,000	50,524	21,500	61,024	10,500	20.78
101-40141-3820 LIBRARY APPROPRIATION	<u>0</u>	<u>618,606</u>	<u>625,072</u>	<u>364,623</u>	<u>0</u>	<u>(625,072)</u>	<u>100.00-</u>
TOTAL OTHER OPER SERVICES/CHRG	157,105	728,154	749,170	426,555	134,198	(614,972)	82.09-
TOTAL MAYOR & COUNCIL	220,734	849,607	825,275	466,468	210,219	(615,055)	74.53-

101-GENERAL FUND
 GENERAL GOVERNMENT
 CABLE COMMISSION

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-40671-1101 FULL TIME EMPLOYEES REGULAR	69,315	91,215	95,856	48,231	102,089	6,233	6.50
101-40671-1102 FULL TIME EMPLOYEES OVERTIME	2,541	893	2,550	0	2,633	83	3.25
101-40671-1103 PART TIME EMPLOYEES	12,653	15,378	15,300	9,314	15,797	497	3.25
101-40671-1112 SICK PAY	405	658	0	124	0	0	0.00
101-40671-1113 VACATION PAY	1,597	2,903	0	1,781	0	0	0.00
101-40671-1114 HOLIDAY PAY	2,884	3,800	0	1,710	0	0	0.00
101-40671-1115 FLOATING HOLIDAY PAY	281	195	0	174	0	0	0.00
101-40671-1121 PERA CONTRIBUTIONS	5,667	7,583	7,380	4,086	7,854	474	6.42
101-40671-1122 FICA CONTRIBUTIONS	4,775	6,374	7,050	3,549	7,472	422	5.99
101-40671-1125 MEDICARE CONTRIBUTIONS	1,117	1,491	1,649	830	1,748	99	5.99
101-40671-1131 HEALTH INSURANCE	20,231	22,648	23,525	11,437	24,524	1,000	4.25
101-40671-1132 DENTAL INSURANCE	1,425	1,651	1,389	783	1,447	58	4.19
101-40671-1133 LIFE INSURANCE & LTD	187	229	227	118	239	12	5.21
101-40671-1135 HSA/VEBA EMPLOYER CONTRIBUTION	2,013	3,250	0	1,812	0	0	0.00
101-40671-1151 WORK COMP INSURANCE PREMIUMS	154	152	195	113	162	(33)	16.92-
TOTAL PERSONNEL SERVICES	125,245	158,420	155,121	84,062	163,966	8,845	5.70
SUPPLIES							
101-40671-2211 GENERAL SUPPLIES	5,991	5,319	5,000	3,923	5,000	0	0.00
101-40671-2212 MOTOR FUELS, LUBRICANTS	415	560	700	266	700	0	0.00
101-40671-2214 UNIFORMS	369	0	0	0	0	0	0.00
101-40671-2221 EQUIPMENT REPAIR & MAINTENANCE	5	0	1,500	0	1,500	0	0.00
TOTAL SUPPLIES	6,780	5,878	7,200	4,189	7,200	0	0.00
OTHER OPER SERVICES/CHRG							
101-40671-3311 GENERAL PROFESSIONAL SERVICES	4,674	2,580	5,000	1,777	5,000	0	0.00
101-40671-3312 CONSULTANT FEES	75	0	0	0	0	0	0.00
101-40671-3321 TELEPHONE	2,686	2,330	2,250	1,419	2,300	50	2.22
101-40671-3322 POSTAGE	68	70	150	0	0	(150)	100.00-
101-40671-3331 TRAVEL, CONFERENCES, AND SCHOO	696	621	900	1,835	1,000	100	11.11
101-40671-3332 MILEAGE ALLOWANCES & REIMBURSE	0	315	225	132	250	25	11.11
101-40671-3345 ADVERTISING	0	0	300	0	0	(300)	100.00-
101-40671-3361 GENERAL LIABILITY INSURANCE	483	644	676	328	676	0	0.00
101-40671-3363 AUTOMOTIVE INSURANCE	524	1,106	1,285	624	1,285	0	0.00
101-40671-3433 DUES & SUBSCRIPTIONS	1,153	1,910	1,000	315	1,000	0	0.00
101-40671-3437 LICENSES	0	32	250	0	250	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	10,359	9,608	12,036	6,430	11,761	(275)	2.28-
TOTAL CABLE COMMISSION	142,384	173,907	174,357	94,680	182,927	8,570	4.92

101-GENERAL FUND
 GENERAL GOVERNMENT
 CITY ADMINISTRATION

	2017	2018	(----- 2019 -----)	2020			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-40741-1101 FULL TIME EMPLOYEES	296,573	343,200	333,015	178,513	345,398	12,383	3.72
101-40741-1102 FULL TIME EMPLOYEES OVERTIME	0	0	1,020	0	1,053	33	3.25
101-40741-1103 PART TIME EMPLOYEES	294	3,867	0	0	0	0	0.00
101-40741-1110 TAXABLE ALLOWANCE	65	35	50	14	50	0	0.00
101-40741-1111 SEVERANCE PAY	33,005	0	0	0	0	0	0.00
101-40741-1112 SICK PAY	19,946	6,269	0	19,577	0	0	0.00
101-40741-1113 VACATION PAY	34,664	19,640	0	26,608	0	0	0.00
101-40741-1114 HOLIDAY PAY	12,799	14,128	0	7,824	0	0	0.00
101-40741-1115 FLOATING HOLIDAY PAY	1,450	1,343	0	485	0	0	0.00
101-40741-1121 PERA CONTRIBUTIONS	24,983	28,700	25,053	16,145	25,984	931	3.72
101-40741-1122 FICA CONTRIBUTIONS	20,277	22,272	20,710	12,662	21,480	770	3.72
101-40741-1125 MEDICARE CONTRIBUTIONS	4,742	5,209	4,844	2,961	5,024	180	3.72
101-40741-1131 HEALTH INSURANCE	67,725	50,782	44,390	24,448	57,051	12,661	28.52
101-40741-1132 DENTAL INSURANCE	4,847	3,465	2,412	1,899	2,533	121	5.00
101-40741-1133 LIFE INSURANCE & LTD	805	907	784	472	804	20	2.61
101-40741-1135 HSA/VEBA EMPLOYER CONTRIBUTION	8,458	9,125	0	4,959	0	0	0.00
101-40741-1151 WORK COMP INSURANCE PREMIUMS	32,975	1,458	1,663	1,063	1,605	(58)	3.49-
TOTAL PERSONNEL SERVICES	563,609	510,401	433,940	297,633	460,981	27,041	6.23
SUPPLIES							
101-40741-2211 GENERAL SUPPLIES	5,838	2,951	1,975	658	3,900	1,925	97.47
101-40741-2245 TOOLS & EQUIPMENT UP TO \$5000	0	8,855	0	0	0	0	0.00
TOTAL SUPPLIES	5,838	11,806	1,975	658	3,900	1,925	97.47
OTHER OPER SERVICES/CHRG							
101-40741-3311 GENERAL PROFESSIONAL SERVICES	12,420	22,040	25,000	8,379	45,000	20,000	80.00
101-40741-3312 CONSULTANT FEES	0	1,468	5,000	0	5,000	0	0.00
101-40741-3313 LEGAL FEES	0	0	0	51	0	0	0.00
101-40741-3321 TELEPHONE & CELLULAR PHONES	2,736	2,337	2,468	1,072	2,160	(308)	12.48-
101-40741-3322 POSTAGE	0	0	0	0	0	0	0.00
101-40741-3331 TRAVEL, CONFERENCES AND SCHOOL	2,420	5,430	7,020	4,142	8,020	1,000	14.25
101-40741-3332 MILEAGE ALLOWANCE	195	911	1,000	237	1,000	0	0.00
101-40741-3345 ADVERTISING	611	545	300	0	300	0	0.00
101-40741-3346 GENERAL NOTICES & PUBLIC INFO	0	2,753	300	0	300	0	0.00
101-40741-3361 GENERAL LIABILITY INSURANCE	719	714	750	364	750	0	0.00
101-40741-3405 MAINTENANCE AGREEMENTS	602	0	725	0	4,100	3,375	465.52
101-40741-3433 DUES & SUBSCRIPTIONS	2,071	1,151	2,729	1,133	2,894	165	6.05
101-40741-3437 LICENSES AND TAXES	795	700	0	0	0	0	0.00
101-40741-3438 Refunds and Reimbursements	100	0	0	0	0	0	0.00
101-40741-3444 INTEREST EXPENSE	(0)	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	22,667	38,048	45,292	15,377	69,524	24,232	53.50
TOTAL CITY ADMINISTRATION	592,114	560,255	481,207	313,667	534,405	53,198	11.06

101-GENERAL FUND
 GENERAL GOVERNMENT
 FINANCE

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-40821-1101 FULL TIME EMPLOYEES REGULAR	165,674	186,451	232,352	114,330	256,074	23,721	10.21
101-40821-1103 PART TIME EMPLOYEES	698	1,537	0	660	0	0	0.00
101-40821-1110 TAXABLE ALLOWANCE	98	36	50	69	100	50	100.00
101-40821-1112 SICK PAY	10,565	4,380	0	5,314	0	0	0.00
101-40821-1113 VACATION PAY	10,650	6,927	0	3,679	0	0	0.00
101-40821-1114 HOLIDAY PAY	7,188	8,001	0	4,265	0	0	0.00
101-40821-1115 FLOATING HOLIDAY PAY	626	684	0	679	0	0	0.00
101-40821-1121 PERA CONTRIBUTIONS	14,398	15,342	17,426	10,006	19,206	1,779	10.21
101-40821-1122 FICA CONTRIBUTIONS	10,611	11,121	14,406	7,393	15,877	1,471	10.21
101-40821-1125 MEDICARE CONTRIBUTIONS	2,482	2,601	3,369	1,729	3,713	344	10.21
101-40821-1131 HEALTH INSURANCE	35,170	43,060	46,552	22,921	48,530	1,978	4.25
101-40821-1132 DENTAL INSURANCE	2,271	3,397	3,618	2,020	3,799	181	5.00
101-40821-1133 LIFE INSURANCE & LTD	471	497	552	291	597	45	8.16
101-40821-1135 HSA/VEBA EMPLOYER CONTRIBUTION	5,988	7,833	0	3,209	0	0	0.00
101-40821-1151 WORK COMP INSURANCE PREMIUM	715	793	995	641	960	(35)	3.52-
TOTAL PERSONNEL SERVICES	267,603	292,660	319,321	177,206	348,855	29,535	9.25
SUPPLIES							
101-40821-2211 GENERAL SUPPLIES	3,168	1,715	2,500	687	2,500	0	0.00
101-40821-2217 COMPUTER SOFTWARE	0	0	15,932	6,358	0	(15,932)	100.00-
101-40821-2245 EQUIPMENT/TOOLS UP TO \$5000	95	0	1,000	159	1,000	0	0.00
TOTAL SUPPLIES	3,263	1,715	19,432	7,204	3,500	(15,932)	81.99-
OTHER OPER SERVICES/CHRG							
101-40821-3311 GENERAL PROFESSIONAL SERVICES	16,720	21,052	5,000	688	22,794	17,794	355.88
101-40821-3321 TELEPHONE & CELLULAR PHONE	997	821	1,000	899	1,680	680	68.00
101-40821-3331 TRAVEL, CONFERENCES AND SCHOOL	1,312	1,809	3,500	822	4,400	900	25.71
101-40821-3332 MILEAGE REIMBURSEMENT	613	526	300	0	300	0	0.00
101-40821-3346 GENERAL NOTICES & PUBLIC INFO	0	3,498	3,500	380	3,649	149	4.26
101-40821-3361 GENERAL LIABILITY INSURANCE	385	379	392	190	392	0	0.00
101-40821-3405 MAINTENANCE AGREEMENTS	436	486	500	125	22,130	21,630	4,326.00
101-40821-3416 MACHINERY & EQUIPMENT RENTAL	1,132	0	0	0	0	0	0.00
101-40821-3433 DUES & SUBSCRIPTIONS	120	100	120	100	220	100	83.33
101-40821-3439 BANK CHARGES	6	0	500	0	0	(500)	100.00-
TOTAL OTHER OPER SERVICES/CHRG	21,722	28,672	14,812	3,204	55,565	40,753	275.14
TOTAL FINANCE	292,588	323,046	353,565	187,614	407,920	54,356	15.37

101-GENERAL FUND
 GENERAL GOVERNMENT
 APPRAISING & ASSESSING

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-40931-1101 FULL TIME EMPLOYEES	165,997	179,301	207,882	99,483	222,220	14,338	6.90
101-40931-1102 FULL TIME EMPLOYEES OVERTIME	499	118	816	66	843	27	3.25
101-40931-1103 PART TIME EMPLOYEES	338	0	408	0	421	13	3.25
101-40931-1110 TAXABLE ALLOWANCE	360	275	400	219	400	0	0.00
101-40931-1112 SICK PAY	5,065	5,678	0	2,159	0	0	0.00
101-40931-1113 VACATION PAY	8,690	9,442	0	9,163	0	0	0.00
101-40931-1114 HOLIDAY PAY	7,031	8,065	0	3,908	0	0	0.00
101-40931-1115 FLOATING HOLIDAY	730	688	0	648	0	0	0.00
101-40931-1121 PERA CONTRIBUTIONS	13,907	15,177	15,652	9,018	16,730	1,077	6.88
101-40931-1122 FICA CONTRIBUTIONS	9,976	10,713	12,965	6,298	13,856	891	6.88
101-40931-1125 MEDICARE CONTRIBUTIONS	2,333	2,506	3,032	1,473	3,241	208	6.88
101-40931-1131 HEALTH INSURANCE	46,095	49,402	57,568	28,792	60,014	2,447	4.25
101-40931-1132 DENTAL INSURANCE	1,952	2,096	2,054	1,158	2,135	80	3.91
101-40931-1133 LIFE INSURANCE & LTD	450	487	506	279	533	27	5.38
101-40931-1135 HSA/VEBA EMPLOYER CONTRIBUTION	5,550	6,000	0	3,500	0	0	0.00
101-40931-1151 WORK COMP INSURANCE PREMIUMS	563	638	727	567	777	50	6.88
TOTAL PERSONNEL SERVICES	269,536	290,588	302,010	166,732	321,169	19,159	6.34
SUPPLIES							
101-40931-2211 GENERAL SUPPLIES	1,563	666	1,500	223	1,500	0	0.00
101-40931-2217 COMPUTER SOFTWARE	2,685	0	250	0	250	0	0.00
101-40931-2221 EQUIPMENT REPAIR & MAINTENANCE	215	0	0	0	0	0	0.00
101-40931-2245 EQUIPMENT/TOOLS UP TO \$5000	1,204	0	200	0	0	(200)	100.00-
TOTAL SUPPLIES	5,667	666	1,950	223	1,750	(200)	10.26-
OTHER OPER SERVICES/CHRG							
101-40931-3311 GENERAL PROFESSIONAL SERVICES	16,575	75	20,000	0	20,000	0	0.00
101-40931-3321 TELEPHONE & CELLULAR PHONES	951	834	960	341	887	(73)	7.60-
101-40931-3331 TRAVEL, CONFERENCES AND SCHOOL	2,708	2,433	3,475	992	5,504	2,029	58.39
101-40931-3332 MILEAGE ALLOWANCE	661	1,065	700	484	1,970	1,270	181.43
101-40931-3345 ADVERTISING	138	0	0	0	0	0	0.00
101-40931-3361 GENERAL LIABILITY INSURANCE	385	380	393	192	393	0	0.00
101-40931-3405 MAINTENANCE AGREEMENTS	9,263	8,988	8,988	8,988	9,488	501	5.57
101-40931-3433 DUES & SUBSCRIPTIONS	520	350	550	493	1,160	610	110.91
101-40931-3437 LICENSES AND TAXES	215	360	360	364	360	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	31,415	14,484	35,426	11,852	39,762	4,337	12.24
TOTAL APPRAISING & ASSESSING	306,618	305,738	339,385	178,806	362,681	23,296	6.86

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 LEGAL

EXPENDITURES	2019				2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>SUPPLIES</u>							
101-41041-2211 GENERAL SUPPLIES	448	36	500	31	500	0	0.00
TOTAL SUPPLIES	448	36	500	31	500	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-41041-3311 GENERAL PROFESSIONAL SERVICES	0	0	500	0	250	(250)	50.00-
101-41041-3313 LEGAL FEES	120,010	123,910	126,388	73,726	130,496	4,108	3.25
101-41041-3322 POSTAGE	13	1	50	19	50	0	0.00
101-41041-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	250	0	0	(250)	100.00-
101-41041-3361 GENERAL LIABILITY INSURANCE	154	153	158	76	158	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	120,177	124,064	127,346	73,822	130,954	3,608	2.83
TOTAL LEGAL	120,625	124,100	127,846	73,853	131,454	3,608	2.82

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 GEN COMM DEVELOPMENT

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
SUPPLIES							
101-41136-2211 GENERAL SUPPLIES	0	0	0	0	1,200	1,200	0.00
101-41136-2219 LODGING TAX	159,557	165,311	161,500	59,249	166,250	4,750	2.94
101-41136-2223 BLDG REPAIR & MAINTENANCE	<u>481</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	160,038	165,311	161,500	59,249	167,450	5,950	3.68
OTHER OPER SERVICES/CHRG							
101-41136-3311 GENERAL PROFESSIONAL SERVICES	15,801	148	44,536	49,662	20,000	(24,536)	55.09-
101-41136-3313 LEGAL FEES	4,162	459	15,000	8,424	15,000	0	0.00
101-41136-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	14,800	80	4,139	(10,661)	72.03-
101-41136-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	720	0	0	0.00
101-41136-3347 MARKETING	0	0	20,000	0	20,000	0	0.00
101-41136-3361 GENERAL LIABILITY INSURANCE	489	595	0	0	0	0	0.00
101-41136-3381 ELECTRIC UTILITIES	534	625	400	0	404	4	1.00
101-41136-3382 WATER UTILITIES	159	158	150	0	180	30	20.00
101-41136-3383 GAS UTILITIES	593	833	306	730	312	6	2.00
101-41136-3384 REFUSE DISPOSAL	(34)	0	0	0	0	0	0.00
101-41136-3385 SEWER UTILITIES	215	218	204	0	206	2	1.00
101-41136-3386 STORM WATER UTILITY	250	304	102	0	107	5	5.00
101-41136-3437 LICENSES AND TAXES	<u>5,978</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	28,146	3,341	95,498	59,614	60,348	(35,150)	36.81-
CAPITAL OUTLAY OVER \$500							
TOTAL GEN COMM DEVELOPMENT	188,184	168,652	256,998	118,863	227,798	(29,200)	11.36-

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 MUNICIPAL BLDG MAINT

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-41231-1101 FULL TIME EMPLOYEES REGULAR	87,105	95,671	112,360	55,555	116,022	3,662	3.26
101-41231-1102 FULL TIME EMPLOYEES OVERTIME	255	1,257	1,020	1,249	1,053	33	3.25
101-41231-1103 PART TIME EMPLOYEES	35,842	32,776	32,699	23,585	14,762	(17,937)	54.86-
101-41231-1110 TAXABLE ALLOWANCE	564	592	700	0	0	(700)	100.00-
101-41231-1112 SICK PAY	3,513	1,860	0	598	0	0	0.00
101-41231-1113 VACATION PAY	11,631	9,099	0	3,829	0	0	0.00
101-41231-1114 HOLIDAY PAY	3,869	4,049	0	2,074	0	0	0.00
101-41231-1115 FLOATING HOLIDAY PAY	505	329	0	432	0	0	0.00
101-41231-1121 PERA CONTRIBUTIONS	10,554	10,871	8,504	6,227	8,781	277	3.26
101-41231-1122 FICA CONTRIBUTIONS	7,886	8,063	9,057	5,026	8,174	(883)	9.75-
101-41231-1125 MEDICARE CONTRIBUTIONS	1,844	1,886	2,118	1,175	1,912	(207)	9.75-
101-41231-1131 HEALTH INSURANCE	21,332	22,853	27,362	13,323	28,525	1,163	4.25
101-41231-1132 DENTAL INSURANCE	1,544	1,657	1,630	916	1,700	70	4.31
101-41231-1133 LIFE INSURANCE & LTD	254	261	266	147	273	7	2.62
101-41231-1135 HSA/VEBA EMPLOYER CONTRIBUTION	3,263	3,500	0	2,042	0	0	0.00
101-41231-1151 WORK COMP INSURANCE PREMIUMS	<u>3,694</u>	<u>4,269</u>	<u>4,301</u>	<u>4,213</u>	<u>5,700</u>	<u>1,399</u>	<u>32.53</u>
TOTAL PERSONNEL SERVICES	193,655	198,994	200,017	120,392	186,903	(13,115)	6.56-
SUPPLIES							
101-41231-2211 GENERAL SUPPLIES	6,153	6,889	6,700	3,865	6,700	0	0.00
101-41231-2212 MOTOR FUELS, LUBRICANTS & ADDI	533	943	2,500	1,285	2,500	0	0.00
101-41231-2214 UNIFORMS	0	160	0	0	0	0	0.00
101-41231-2215 SAFETY WEAR & EQUIPMENT	418	497	500	263	500	0	0.00
101-41231-2221 EQUIPMENT REPAIR & MAINTENANCE	786	1,121	10,500	6,652	2,500	(8,000)	76.19-
101-41231-2223 BUILDING REPAIR & MAINTENANCE	5,235	5,524	6,150	2,276	6,150	0	0.00
101-41231-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>5,999</u>	<u>9,617</u>	<u>4,400</u>	<u>3,488</u>	<u>4,200</u>	<u>(200)</u>	<u>4.55-</u>
TOTAL SUPPLIES	19,124	24,752	30,750	17,828	22,550	(8,200)	26.67-
OTHER OPER SERVICES/CHRG							
101-41231-3311 GENERAL PROFESSIONAL SERVICES	1,490	1,450	2,300	580	2,300	0	0.00
101-41231-3321 TELEPHONE & CELLULAR PHONES	1,310	1,278	1,400	676	1,400	0	0.00
101-41231-3361 GENERAL LIABILITY INSURANCE	3,655	3,705	4,146	2,012	4,146	0	0.00
101-41231-3363 AUTOMOTIVE INSURANCE	257	517	1,352	656	1,352	0	0.00
101-41231-3381 ELECTRIC UTILITIES	43,328	41,636	45,000	23,744	45,450	450	1.00
101-41231-3382 WATER UTILITIES	1,632	1,582	1,600	862	1,920	320	20.00
101-41231-3384 REFUSE DISPOSAL	1,471	1,448	1,632	642	1,665	33	2.00
101-41231-3405 MAINTENANCE AGREEMENTS	1,743	1,807	2,330	1,069	2,300	(30)	1.29-
101-41231-3437 LICENSES AND TAXES	<u>109</u>	<u>288</u>	<u>200</u>	<u>19</u>	<u>200</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	54,996	53,711	59,960	30,261	60,733	773	1.29
TOTAL MUNICIPAL BLDG MAINT	267,774	277,457	290,727	168,480	270,185	(20,542)	7.07-

101-GENERAL FUND
 GENERAL GOVERNMENT
 DATA PROCESSING

EXPENDITURES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
SUPPLIES							
101-41641-2211 GENERAL SUPPLIES	0	488	4,072	2,487	4,072	0	0.00
101-41641-2217 COMPUTER SOFTWARE	0	0	0	14,963	0	0	0.00
101-41641-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>24,226</u>	<u>26,051</u>	<u>18,650</u>	<u>18,357</u>	<u>6,000</u>	<u>(12,650)</u>	<u>67.83-</u>
TOTAL SUPPLIES	24,226	26,539	22,722	35,806	10,072	(12,650)	55.67-
OTHER OPER SERVICES/CHRG							
101-41641-3311 GENERAL PROFESSIONAL SERVICES	0	138	0	19,461	0	0	0.00
101-41641-3312 CONSULTANT FEES	19,610	21,077	20,600	20,508	20,000	(600)	2.91-
101-41641-3321 TELEPHONE	329	358	500	209	500	0	0.00
101-41641-3322 POSTAGE	0	0	3,700	3,500	6,900	3,200	86.49
101-41641-3361 GENERAL LIABILITY INSURANCE	229	169	0	0	0	0	0.00
101-41641-3405 MAINTENANCE AGREEMENTS	76,944	79,526	140,957	33,074	119,577	(21,380)	15.17-
101-41641-3416 MACHINERY & EQUIPMENT RENTAL	0	0	1,200	1,578	1,400	200	16.67
101-41641-3433 DUES & SUBSCRIPTIONS	150	585	7,530	417	7,460	(70)	0.93-
101-41641-3437 LICENSES AND TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>725</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	97,262	101,853	174,487	79,472	155,837	(18,650)	10.69-
CAPITAL OUTLAY OVER \$500							
TRANSFERS							
TOTAL DATA PROCESSING	121,488	128,392	197,209	115,278	165,909	(31,300)	15.87-

101-GENERAL FUND
 GENERAL GOVERNMENT
 ADULT COMMUNITY CTR

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-42071-1101 FULL TIME EMPLOYEES REGULAR	54,338	57,283	66,342	30,838	68,515	2,173	3.28
101-42071-1102 FULL TIME EMPLOYEES OVERTIME	76	61	0	0	0	0	0.00
101-42071-1103 PART TIME EMPLOYEES	30,130	30,800	36,975	18,356	38,177	1,202	3.25
101-42071-1112 SICK PAY	242	250	0	0	0	0	0.00
101-42071-1113 VACATION PAY	5,877	5,356	0	4,734	0	0	0.00
101-42071-1114 HOLIDAY PAY	2,202	2,620	0	1,225	0	0	0.00
101-42071-1115 FLOATING HOLIDAY PAY	242	250	0	0	0	0	0.00
101-42071-1121 PERA CONTRIBUTIONS	6,865	7,190	7,749	4,245	8,002	253	3.27
101-42071-1122 FICA CONTRIBUTIONS	5,134	5,359	6,406	3,141	6,615	209	3.27
101-42071-1125 MEDICARE CONTRIBUTIONS	1,201	1,253	1,498	735	1,547	49	3.27
101-42071-1131 HEALTH INSURANCE	15,365	16,467	19,189	9,597	20,005	816	4.25
101-42071-1132 DENTAL INSURANCE	1,135	969	1,206	673	1,266	60	5.00
101-42071-1133 LIFE INSURANCE & LTD	156	161	163	90	167	4	2.53
101-42071-1135 HSA/VEBA EMPLOYER CONTRIBUTION	1,850	2,250	0	1,167	0	0	0.00
101-42071-1151 WORK COMP INSURANCE PREMIUMS	994	3,319	3,615	(1,480)	1,105	(2,510)	69.43-
TOTAL PERSONNEL SERVICES	125,808	133,589	143,143	73,321	145,399	2,256	1.58
SUPPLIES							
101-42071-2211 GENERAL SUPPLIES	9,640	10,210	10,815	5,444	10,500	(315)	2.91-
101-42071-2221 EQUIPMENT REPAIR & MAINTENANCE	624	1,463	927	208	900	(27)	2.91-
101-42071-2223 BUILDING REPAIR & MAINTENANCE	2,945	6,727	3,316	6,219	2,000	(1,316)	39.69-
101-42071-2227 OTHER REPAIRS & MAINTENANCE	257	2,318	4,828	4,326	1,500	(3,328)	68.93-
101-42071-2245 EQUIPMENT/TOOLS UP TO \$5000	0	0	1,000	1,890	2,000	1,000	100.00-
TOTAL SUPPLIES	13,466	20,718	20,886	18,086	16,900	(3,986)	19.08-
OTHER OPER SERVICES/CHRG							
101-42071-3311 GENERAL PROFESSIONAL SERVICES	25	25	0	110	250	250	0.00
101-42071-3321 TELEPHONE & CELLULAR PHONES	1,014	1,016	1,300	596	1,300	0	0.00
101-42071-3322 POSTAGE	357	485	530	275	0	(530)	100.00-
101-42071-3331 TRAVEL, CONFERENCES AND SCHOOL	380	723	450	503	600	150	33.33
101-42071-3332 MILEAGE ALLOWANCES & REIMBURSE	58	305	300	0	300	0	0.00
101-42071-3361 GENERAL LIABILITY INSURANCE	1,505	1,585	1,677	814	1,677	0	0.00
101-42071-3381 ELECTRIC UTILITIES	6,392	6,241	6,000	2,501	6,060	60	1.00
101-42071-3382 WATER UTILITIES	1,542	1,186	1,500	580	1,800	300	20.00
101-42071-3383 GAS UTILITIES	1,941	1,978	2,448	1,943	2,497	49	2.00
101-42071-3384 REFUSE DISPOSAL	1,751	1,760	1,734	777	1,769	35	2.00
101-42071-3433 DUES & SUBSCRIPTIONS	615	565	625	534	625	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	15,581	15,869	16,564	8,634	16,878	314	1.89
TOTAL ADULT COMMUNITY CTR	154,855	170,176	180,593	100,040	179,177	(1,417)	0.78-
TOTAL GENERAL GOVERNMENT	2,407,365	3,081,331	3,227,162	1,817,750	2,672,675	(554,487)	17.18-

101-GENERAL FUND
 PUBLIC SAFETY
 POLICE ADMINISTRATION

	2017	2018	(----- 2019 -----)	2020			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-50151-1101 FULL TIME EMPLOYEES REGULAR	1,318,429	1,375,056	1,624,480	780,660	1,769,988	145,508	8.96
101-50151-1102 FULL TIME EMPLOYEES OVERTIME	159,660	170,550	140,760	79,316	145,335	4,575	3.25
101-50151-1103 PART TIME EMPLOYEES	18,192	42,978	56,100	12,102	47,923	(8,177)	14.58-
101-50151-1109 MILEAGE ALLOWANCE	2,578	3,000	3,000	1,000	3,000	0	0.00
101-50151-1110 TAXABLE ALLOWANCES	95	298	250	0	100	(150)	60.00-
101-50151-1111 SEVERANCE PAY	7,963	17,102	0	0	0	0	0.00
101-50151-1112 SICK PAY	62,914	71,105	0	18,239	0	0	0.00
101-50151-1113 VACATION PAY	102,947	103,789	0	47,569	0	0	0.00
101-50151-1114 HOLIDAY PAY	48,698	55,758	0	26,986	0	0	0.00
101-50151-1115 FLOATING HOLIDAY PAY	9,734	10,315	0	7,881	0	0	0.00
101-50151-1121 PERA CONTRIBUTIONS	260,851	271,694	285,467	162,777	323,056	37,590	13.17
101-50151-1122 FICA CONTRIBUTIONS	7,957	10,099	9,016	5,090	9,699	683	7.58
101-50151-1125 MEDICARE CONTRIBUTIONS	22,288	23,309	24,368	13,236	26,360	1,991	8.17
101-50151-1131 HEALTH INSURANCE	282,329	286,146	372,805	169,149	377,165	4,360	1.17
101-50151-1132 DENTAL INSURANCE	21,176	22,623	24,249	12,805	24,584	335	1.38
101-50151-1133 LIFE INSURANCE & LTD	3,562	6,708	3,893	2,055	4,148	255	6.55
101-50151-1135 HSA/VEBA EMPLOYER CONTRIBUTION	32,938	39,139	0	25,031	0	0	0.00
101-50151-1151 WORK COMP INSURANCE PREMIUMS	43,565	47,408	46,221	40,587	53,840	7,619	16.48
TOTAL PERSONNEL SERVICES	2,405,874	2,557,077	2,590,608	1,404,481	2,785,197	194,589	7.51
SUPPLIES							
101-50151-2211 GENERAL SUPPLIES	8,330	16,490	12,000	6,568	15,000	3,000	25.00
101-50151-2212 MOTOR FUELS, LUBRICANTS & ADDI	31,248	39,920	32,000	14,723	32,000	0	0.00
101-50151-2214 UNIFORMS	7,454	8,668	8,969	5,876	8,969	0	0.00
101-50151-2215 SAFETY WEAR & EQUIPMENT	2,571	3,977	4,000	6,471	4,000	0	0.00
101-50151-2221 EQUIPMENT REPAIR & MAINTENANCE	9,664	9,722	10,000	3,838	10,000	0	0.00
101-50151-2223 BUILDING REPAIR & MAINTENANCE	0	0	1,500	31,950	1,500	0	0.00
101-50151-2245 EQUIPMENT/TOOLS UP TO \$5000	15,626	17,630	28,000	422	49,000	21,000	75.00
TOTAL SUPPLIES	74,894	96,406	96,469	69,847	120,469	24,000	24.88
OTHER OPER SERVICES/CHRG							
101-50151-3311 GENERAL PROFESSIONAL SERVICES	21,972	32,544	145,000	72,177	148,210	3,210	2.21
101-50151-3312 CONSULTANT FEES	0	0	0	150	0	0	0.00
101-50151-3313 LEGAL FEES	1,050	270	1,500	7,257	1,500	0	0.00
101-50151-3321 TELEPHONE & CELLULAR PHONES	18,284	18,214	18,500	9,475	18,500	0	0.00
101-50151-3322 POSTAGE	202	28	900	4	900	0	0.00
101-50151-3331 TRAVEL, CONFERENCES AND SCHOOL	12,317	9,804	15,000	14,028	21,980	6,980	46.53
101-50151-3332 MILEAGE ALLOWANCES & REIMBURSE	80	483	300	0	300	0	0.00
101-50151-3345 ADVERTISING	1,296	0	500	0	500	0	0.00
101-50151-3361 GENERAL LIABILITY INSURANCE	45,612	46,759	41,738	20,234	41,738	0	0.00
101-50151-3363 AUTOMOTIVE INSURANCE	4,194	4,704	9,767	4,742	9,767	0	0.00
101-50151-3386 STORM WATER UTILITY	938	938	969	501	1,017	48	5.00
101-50151-3405 MAINTENANCE AGREEMENTS	16,565	30,256	12,185	2,061	33,850	21,665	177.80

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 PUBLIC SAFETY
 POLICE ADMINISTRATION

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
101-50151-3416 MACHINERY & EQUIPMENT RENTAL	964	351	0	59	0	0	0.00
101-50151-3433 DUES & SUBSCRIPTIONS	31,153	31,901	26,291	28,178	28,678	2,387	9.08
101-50151-3434 INVESTIGATIONS	160	2,000	2,100	0	2,100	0	0.00
101-50151-3436 TOWING CHARGES	11,445	15,038	15,000	4,570	15,000	0	0.00
101-50151-3437 LICENSES AND TAXES, PERMITS	213	452	400	89	400	0	0.00
101-50151-3439 BANK CHARGES	0	0	21,817	0	21,817	0	0.00
101-50151-3817 COUNTY BUILDING & SUPPORT	82,855	88,999	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	249,301	282,739	311,967	163,524	346,257	34,291	10.99
<u>CAPITAL OUTLAY OVER \$500</u>							
101-50151-5540 CAPITAL OUTLAY - MACHINERY & E	0	5,109	0	0	0	0	0.00
101-50151-5550 MOTOR VEHICLES	0	74,992	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	0	80,102	0	0	0	0	0.00
<u>TRANSFERS</u>							
TOTAL POLICE ADMINISTRATION	2,730,069	3,016,325	2,999,044	1,637,852	3,251,924	252,880	8.43

101-GENERAL FUND
 PUBLIC SAFETY
 CHEMICAL ASSESSMENT TEAM

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>PERSONNEL SERVICES</u>							
101-50156-1103 PART TIME EMPLOYEES	27,658	26,732	23,678	10,658	23,678	0	0.00
101-50156-1110 TAXABLE ALLOWANCE	0	0	0	65	0	0	0.00
101-50156-1121 PERA CONTRIBUTIONS	1,431	1,420	1,173	596	1,173	0	0.00
101-50156-1122 FICA CONTRIBUTIONS	1,668	1,689	0	694	0	0	0.00
101-50156-1125 MEDICARE CONTRIBUTIONS	390	395	340	162	232	(108)	31.80-
101-50156-1142 UNEMPLOYMENT BENEFIT PAYMENTS	1,198	0	0	14	0	0	0.00
101-50156-1151 WORK COMP INSURANCE PREMIUMS	<u>0</u>	<u>0</u>	<u>646</u>	<u>549</u>	<u>754</u>	<u>108</u>	<u>16.72</u>
TOTAL PERSONNEL SERVICES	32,344	30,236	25,837	12,737	25,837	0	0.00
<u>SUPPLIES</u>							
101-50156-2211 GENERAL SUPPLIES	3,704	6,435	14,362	576	14,362	0	0.00
101-50156-2212 MOTOR FUELS, LUBRICANTS & ADDI	952	765	900	263	900	0	0.00
101-50156-2215 SAFETY WEAR & EQUIPMENT	2,361	5,016	5,000	5,116	5,000	0	0.00
101-50156-2221 EQUIPMENT REPAIR & MAINTENANCE	864	526	0	172	0	0	0.00
101-50156-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>2,809</u>	<u>1,751</u>	<u>0</u>	<u>4,949</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	10,690	14,494	20,262	11,074	20,262	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-50156-3311 GENERAL PROFESSIONAL SERVICES	3,006	2,289	0	1,969	0	0	0.00
101-50156-3321 TELEPHONE & CELLULAR PHONES	1,946	1,888	0	1,400	0	0	0.00
101-50156-3322 POSTAGE	0	1	0	0	0	0	0.00
101-50156-3331 TRAVEL, CONFERENCES, AND SCHOO	7,360	7,859	8,000	2,635	8,000	0	0.00
101-50156-3332 MILEAGE ALLOWANCES & REIMBURSE	0	98	0	41	0	0	0.00
101-50156-3361 GENERAL LIABILITY INSURANCE	348	337	295	144	295	0	0.00
101-50156-3363 AUTOMOTIVE INSURANCE	730	696	606	294	606	0	0.00
101-50156-3417 MERIT CENTER RENT	5,000	0	5,000	0	5,000	0	0.00
101-50156-3433 DUES & SUBSCRIPTIONS	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	18,790	13,169	13,901	6,483	13,901	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL CHEMICAL ASSESSMENT TEAM	61,825	57,899	60,000	30,295	60,000	0	0.00

101-GENERAL FUND
 PUBLIC SAFETY
 EMERGENCY MANAGEMENT SERV

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
<u>SUPPLIES</u>							
101-50251-2211 GENERAL SUPPLIES	1,070	0	1,000	726	1,000	0	0.00
101-50251-2221 EQUIPMENT REPAIR & MAINTENANCE	3,336	1,381	1,500	0	1,500	0	0.00
TOTAL SUPPLIES	4,406	1,381	2,500	726	2,500	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-50251-3331 TRAVEL, CONFERENCES, AND SCHOO	129	542	1,500	303	2,000	500	33.33
101-50251-3381 ELECTRIC UTILITIES	2,751	2,753	2,800	1,504	2,828	28	1.00
101-50251-3405 MAINTENANCE AGGREEMENTS	2,300	2,500	2,500	2,500	2,500	0	0.00
101-50251-3433 DUES & SUBSCRIPTIONS	145	145	330	0	330	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	5,325	5,940	7,130	4,306	7,658	528	7.41
<u>CAPITAL OUTLAY OVER \$500</u>							
<u>TRANSFERS</u>							
TOTAL EMERGENCY MANAGEMENT SERV	9,730	7,320	9,630	5,032	10,158	528	5.48

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND

PUBLIC SAFETY

FIRE SERVICES

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-50352-1102 FULL TIME EMPLOYEES OVERTIME	3,281	4,566	0	2,898	0	0	0.00
101-50352-1103 PART TIME EMPLOYEES	164,742	193,208	198,798	119,374	205,259	6,461	3.25
101-50352-1131 HEALTH INSURANCE	224	333	0	0	0	0	0.00
101-50352-1151 WORK COMP INSURANCE PREMIUMS	15,879	19,971	17,063	18,944	18,188	1,125	6.59
TOTAL PERSONNEL SERVICES	184,126	218,078	215,861	141,215	223,447	7,586	3.51
SUPPLIES							
101-50352-2211 GENERAL SUPPLIES	9,900	9,917	10,000	5,142	10,500	500	5.00
101-50352-2212 MOTOR FUELS, LUBRICANTS & ADDI	4,910	6,597	5,000	2,693	5,000	0	0.00
101-50352-2214 UNIFORMS	287	1,930	2,500	1,244	4,000	1,500	60.00
101-50352-2221 EQUIPMENT REPAIR & MAINTENANCE	39,241	40,190	38,800	38,294	40,400	1,600	4.12
101-50352-2223 BUILDING REPAIR & MAINTENANCE	7,975	7,780	8,000	3,608	8,500	500	6.25
101-50352-2245 EQUIPMENT/TOOLS UP TO \$5000	40,615	39,207	35,700	7,759	37,200	1,500	4.20
TOTAL SUPPLIES	102,927	105,621	100,000	58,740	105,600	5,600	5.60
OTHER OPER SERVICES/CHRG							
101-50352-3311 GENERAL PROFESSIONAL SERVICES	14,989	19,283	25,000	23,805	27,000	2,000	8.00
101-50352-3313 LEGAL SVC	0	0	0	80	0	0	0.00
101-50352-3321 TELEPHONE & CELLULAR PHONES	1,103	1,134	1,500	644	1,500	0	0.00
101-50352-3322 POSTAGE	0	48	300	0	0	(300)	100.00-
101-50352-3331 TRAVEL, CONFERENCES AND SCHOOL	18,091	16,540	16,800	12,534	22,400	5,600	33.33
101-50352-3332 MILEAGE ALLOWANCES & REIMBURSE	353	779	2,000	2,674	3,000	1,000	50.00
101-50352-3345 ADVERTISING	702	1,207	700	892	2,000	1,300	185.71
101-50352-3361 GENERAL LIABILITY INSURANCE	4,067	3,647	3,134	1,522	3,134	0	0.00
101-50352-3363 AUTOMOTIVE INSURANCE	5,593	3,577	2,443	1,186	2,443	0	0.00
101-50352-3381 ELECTRIC UTILITIES	4,532	4,983	4,700	2,044	4,747	47	1.00
101-50352-3382 WATER UTILITIES	1,132	1,119	1,200	688	1,440	240	20.00
101-50352-3383 GAS UTILITIES	3,607	3,915	4,590	3,891	4,682	92	2.00
101-50352-3384 REFUSE DISPOSAL	1,041	0	1,020	0	1,040	20	2.00
101-50352-3385 SEWER UTILITIES	252	262	255	161	258	3	1.00
101-50352-3386 STORM WATER UTILITY	174	174	204	162	214	10	5.00
101-50352-3405 MAINTENANCE AGREEMENTS	173	37	550	0	0	(550)	100.00-
101-50352-3416 MACHINERY & EQUIPMENT RENTAL	420	491	1,000	239	1,000	0	0.00
101-50352-3418 FIRE PREVENTION (HYDRANTS)	145,000	153,048	145,000	72,500	145,000	0	0.00
101-50352-3433 DUES & SUBSCRIPTIONS	3,250	2,616	3,325	3,113	4,000	675	20.30
101-50352-3437 LICENSES AND TAXES	0	16	0	0	0	0	0.00
101-50352-3811 FIRE RELIEF ASSOCIATION	0	0	105,000	7,000	105,000	0	0.00
101-50352-3813 TRANSFERS - MSHL VOLUNTEER FIR	151,757	108,906	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	356,236	321,781	318,721	133,133	328,858	10,137	3.18
TOTAL FIRE SERVICES	643,288	645,479	634,582	333,089	657,905	23,323	3.68

101-GENERAL FUND
 PUBLIC SAFETY
 ANIMAL IMPOUNDMENT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
PERSONNEL SERVICES							
101-50453-1101 FULL TIME EMPLOYEES REGULAR	15,156	15,568	15,295	6,573	15,793	499	3.26
101-50453-1102 FULL TIME EMPLOYEES OVERTIME	0	50	0	440	0	0	0.00
101-50453-1103 PART TIME EMPLOYEES	1,465	581	3,823	1,286	3,947	124	3.25
101-50453-1112 SICK PAY	0	0	0	401	0	0	0.00
101-50453-1113 VACATION PAY	0	0	0	683	0	0	0.00
101-50453-1114 HOLIDAY PAY	0	71	0	224	0	0	0.00
101-50453-1121 PERA CONTRIBUTIONS	1,221	1,205	1,147	747	1,185	37	3.26
101-50453-1122 FICA CONTRIBUTIONS	839	961	1,185	585	1,224	39	3.26
101-50453-1125 MEDICARE CONTRIBUTIONS	196	225	277	137	286	9	3.26
101-50453-1131 HEALTH INSURANCE	4,554	1,510	2,452	930	2,556	104	4.25
101-50453-1132 DENTAL INSURANCE	336	347	362	198	380	18	5.00
101-50453-1133 LIFE INSURANCE & LTD	38	38	40	22	41	1	2.37
101-50453-1135 HSA/VEBA EMPLOYER CONTRIBUTION	467	986	0	429	0	0	0.00
101-50453-1151 WORK COMP INSURANCE PREMIUMS	132	980	896	(402)	288	(608)	67.86-
TOTAL PERSONNEL SERVICES	24,403	22,522	25,477	12,253	25,700	223	0.88
SUPPLIES							
101-50453-2211 GENERAL SUPPLIES	536	743	400	238	400	0	0.00
101-50453-2221 EQUIPMENT REPAIR & MAINTENANCE	20	5	5,000	0	5,000	0	0.00
101-50453-2227 OTHER REPAIRS & MAINTENANCE	0	646	700	0	700	0	0.00
101-50453-2245 EQUIPMENT/TOOLS TO \$5000	31	0	800	0	800	0	0.00
TOTAL SUPPLIES	587	1,394	6,900	238	6,900	0	0.00
OTHER OPER SERVICES/CHRG							
101-50453-3311 GENERAL PROFESSIONAL SERVICES	2,282	1,632	3,000	255	3,000	0	0.00
101-50453-3321 TELEPHONE & CELLULAR PHONES	408	442	408	170	408	0	0.00
101-50453-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	350	0	350	0	0.00
101-50453-3361 GENERAL LIABILITY INSURANCE	30	35	48	24	48	0	0.00
101-50453-3381 ELECTRIC UTILITIES	1,872	2,236	1,800	881	1,818	18	1.00
101-50453-3382 WATER UTILITIES	198	198	200	105	240	40	20.00
101-50453-3383 GAS UTILITIES	995	961	1,020	1,061	1,040	20	2.00
101-50453-3384 REFUSE DISPOSAL	53	53	102	26	104	2	2.00
TOTAL OTHER OPER SERVICES/CHRG	5,838	5,556	6,928	2,523	7,008	80	1.16
CAPITAL OUTLAY OVER \$500							
TOTAL ANIMAL IMPOUNDMENT	30,828	29,472	39,305	15,014	39,609	304	0.77
TOTAL PUBLIC SAFETY	3,475,741	3,756,496	3,742,561	2,021,282	4,019,595	277,035	7.40

101-GENERAL FUND

PUBLIC WORKS

ENGINEERING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			

PERSONNEL SERVICES

101-60162-1101 FULL TIME EMPLOYEES REGULAR	385,651	446,299	474,535	228,580	501,603	27,067	5.70
101-60162-1102 FULL TIME EMPLOYEES OVERTIME	30,232	39,618	31,926	24,850	32,964	1,038	3.25
101-60162-1103 PART TIME EMPLOYEES	24,617	6,765	10,608	5,270	10,953	345	3.25
101-60162-1109 MILEAGE ALLOWANCE	2,953	3,025	3,000	1,600	3,000	0	0.00
101-60162-1110 TAXABLE ALLOWANCES	573	1,555	1,500	17	500	(1,000)	66.67-
101-60162-1111 SEVERANCE PAY	0	9,173	0	0	0	0	0.00
101-60162-1112 SICK PAY	12,999	43,766	0	4,023	0	0	0.00
101-60162-1113 VACATION PAY	36,381	50,017	0	22,920	0	0	0.00
101-60162-1114 HOLIDAY PAY	16,796	18,626	0	8,746	0	0	0.00
101-60162-1115 FLOATING HOLIDAY PAY	2,601	2,526	0	1,478	0	0	0.00
101-60162-1121 PERA CONTRIBUTIONS	37,161	41,301	37,985	22,720	40,092	2,108	5.55
101-60162-1122 FICA CONTRIBUTIONS	28,387	32,405	32,058	17,626	33,822	1,764	5.50
101-60162-1125 MEDICARE CONTRIBUTIONS	6,639	7,579	7,498	4,122	7,910	413	5.50
101-60162-1131 HEALTH INSURANCE	84,602	71,376	91,629	44,060	95,523	3,894	4.25
101-60162-1132 DENTAL INSURANCE	6,527	7,376	7,117	3,994	7,462	345	4.84
101-60162-1133 LIFE INSURANCE & LTD	1,080	1,193	1,122	620	1,174	51	4.58
101-60162-1135 HSA/VEBA EMPLOYER CONTRIBUTION	10,941	8,163	0	7,583	0	0	0.00
101-60162-1151 WORK COMP INSURANCE PREMIUMS	1,596	1,697	1,710	4,499	1,875	165	9.65
TOTAL PERSONNEL SERVICES	689,735	792,459	700,688	402,707	736,878	36,189	5.16

SUPPLIES

101-60162-2211 GENERAL SUPPLIES	1,206	4,324	3,500	4,490	6,400	2,900	82.86
101-60162-2212 MOTOR FUELS, LUBRICANTS & ADDI	3,467	4,525	4,000	1,866	3,000	(1,000)	25.00-
101-60162-2214 UNIFORMS	95	0	0	0	0	0	0.00
101-60162-2215 SAFETY WEAR & EQUIPMENT	412	238	500	180	500	0	0.00
101-60162-2217 COMPUTER SOFTWARE	10,385	10,197	13,000	8,760	14,650	1,650	12.69
101-60162-2221 EQUIPMENT REPAIR & MAINTENANCE	2,379	1,954	2,500	877	2,500	0	0.00
101-60162-2227 OTHER REPAIRS & MAINTENANCE	0	0	500	0	0	(500)	100.00-
101-60162-2245 EQUIPMENT/TOOLS UP TO \$5000	1,225	44	1,500	7	1,500	0	0.00
TOTAL SUPPLIES	19,168	21,282	25,500	16,179	28,550	3,050	11.96

OTHER OPER SERVICES/CHRG

101-60162-3311 GENERAL PROFESSIONAL SERVICES	1,316	1,978	1,000	1,051	1,000	0	0.00
101-60162-3312 CONSULTANT FEES	4,947	857	5,000	0	5,000	0	0.00
101-60162-3321 TELEPHONE & CELLULAR PHONES	5,770	4,772	5,000	2,101	5,000	0	0.00
101-60162-3322 POSTAGE	2	0	250	0	0	(250)	100.00-
101-60162-3331 TRAVEL, CONFERENCES, AND SCHOO	4,273	9,398	19,000	6,565	14,310	(4,690)	24.68-
101-60162-3332 MILEAGE ALLOWANCES & REIMBURSE	483	460	600	328	600	0	0.00
101-60162-3345 ADVERTISING	200	819	1,700	0	1,000	(700)	41.18-
101-60162-3346 GENERAL NOTICES & PUBLIC INFO	310	0	0	0	0	0	0.00
101-60162-3361 GENERAL LIABILITY INSURANCE	6,130	1,270	1,329	646	1,329	0	0.00
101-60162-3363 AUTOMOTIVE INSURANCE	667	592	898	436	898	0	0.00
101-60162-3433 DUES & SUBSCRIPTIONS	2,512	2,827	2,000	728	2,000	0	0.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 PUBLIC WORKS
 ENGINEERING

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
101-60162-3437 LICENSES AND TAXES	224	64	8,500	0	8,500	0	0.00
101-60162-3439 BANK CHARGES	445	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	27,278	23,037	45,277	11,856	39,637	(5,640)	12.46-
CAPITAL OUTLAY OVER \$500							
101-60162-5570 INFRASTRUCTURE	0	0	0	150	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	0	0	0	150	0	0	0.00
TRANSFERS							
TOTAL ENGINEERING	736,182	836,777	771,465	430,892	805,065	33,599	4.36

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 PUBLIC WORKS
 BLDG INSP & ZONING

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-60164-1101 FULL TIME EMPLOYEES REGULAR	212,098	212,347	300,075	148,613	323,197	23,122	7.71
101-60164-1102 FULL TIME EMPLOYEES OVERTIME	14,129	15,168	10,200	10,953	10,532	332	3.25
101-60164-1110 TAXABLE ALLOWANCE	418	700	750	335	700	(50)	6.67-
101-60164-1112 SICK PAY	3,697	7,495	0	4,641	0	0	0.00
101-60164-1113 VACATION PAY	14,409	19,809	0	9,655	0	0	0.00
101-60164-1114 HOLIDAY PAY	7,958	8,453	0	5,628	0	0	0.00
101-60164-1115 FLOATING HOLIDAY PAY	1,558	1,560	0	1,007	0	0	0.00
101-60164-1121 PERA CONTRIBUTIONS	18,763	19,785	23,271	13,991	25,030	1,759	7.56
101-60164-1122 FICA CONTRIBUTIONS	14,481	14,423	19,237	10,065	20,691	1,454	7.56
101-60164-1125 MEDICARE CONTRIBUTIONS	3,387	3,373	4,499	2,354	4,839	340	7.56
101-60164-1131 HEALTH INSURANCE	60,685	60,212	78,232	37,380	81,557	3,325	4.25
101-60164-1132 DENTAL INSURANCE	4,691	4,743	5,367	2,982	5,635	268	5.00
101-60164-1133 LIFE INSURANCE & LTD	604	608	735	403	779	44	5.98
101-60164-1135 HSA/VEBA EMPLOYER CONTRIBUTION	9,180	10,245	0	6,418	0	0	0.00
101-60164-1151 WORK COMP INSURANCE PREMIUMS	718	787	1,022	2,589	1,120	98	9.59
TOTAL PERSONNEL SERVICES	366,776	379,709	443,387	257,014	474,078	30,691	6.92
SUPPLIES							
101-60164-2211 GENERAL SUPPLIES	456	2,642	2,000	961	2,000	0	0.00
101-60164-2212 MOTOR FUELS, LUBRICANTS & ADDI	1,591	2,046	1,500	855	1,500	0	0.00
101-60164-2215 SAFETY WEAR & EQUIPMENT	318	175	300	0	300	0	0.00
101-60164-2217 COMPUTER SOFTWARE	2,264	2,226	20,100	3,745	10,000	(10,100)	50.25-
101-60164-2221 EQUIPMENT REPAIR & MAINTENANCE	470	636	1,000	0	1,000	0	0.00
101-60164-2245 TOOLS & EQUIPMENT UP TO \$5000	1,898	997	1,000	0	1,000	0	0.00
TOTAL SUPPLIES	6,996	8,722	25,900	5,561	15,800	(10,100)	39.00-
OTHER OPER SERVICES/CHRG							
101-60164-3311 GENERAL PROFESSIONAL SERVICES	475	1,094	1,000	2,833	1,000	0	0.00
101-60164-3312 CONSULTANT FEES	150	0	1,000	0	1,000	0	0.00
101-60164-3313 LEGAL FEES	1,434	1,200	0	0	0	0	0.00
101-60164-3321 TELEPHONE & CELLULAR PHONES	3,301	2,740	3,000	1,189	2,500	(500)	16.67-
101-60164-3331 TRAVEL, CONFERENCES, AND SCHOO	3,704	4,041	5,000	3,835	5,000	0	0.00
101-60164-3332 MILEAGE ALLOWANCES & REIMBURSE	272	9	0	168	0	0	0.00
101-60164-3345 ADVERTISING	235	0	0	0	0	0	0.00
101-60164-3346 GENERAL NOTICES & PUBLIC INFO	3,792	1,589	2,500	2,190	2,500	0	0.00
101-60164-3361 GENERAL LIABILITY INSURANCE	619	641	743	360	743	0	0.00
101-60164-3363 AUTOMOTIVE INSURANCE	345	442	776	376	776	0	0.00
101-60164-3433 DUES & SUBSCRIPTIONS	495	235	500	285	500	0	0.00
101-60164-3437 LICENSES AND TAXES	1,575	1,612	1,000	130	500	(500)	50.00-
101-60164-3438 REFUNDS & REIMBURSEMENTS	1,600	6,800	0	0	0	0	0.00
101-60164-3439 BANK CHARGES	2,054	2,245	2,000	2,532	2,000	0	0.00
101-60164-3440 BUILDING PERMIT SURCHARGE	7,471	7,691	9,000	5,169	9,000	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	27,522	30,338	26,519	19,066	25,519	(1,000)	3.77-
TOTAL BLDG INSP & ZONING	401,295	418,770	495,806	281,641	515,397	19,591	3.95

101-GENERAL FUND
 PUBLIC WORKS
 STREET ADMINISTRATION

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-60211-1101 FULL TIME EMPLOYEES REGULAR	434,945	427,328	552,696	256,618	575,867	23,171	4.19
101-60211-1102 FULL TIME EMPLOYEES OVERTIME	7,498	45,452	12,240	53,245	12,638	398	3.25
101-60211-1103 PART TIME EMPLOYEES	16,817	15,268	14,280	4,309	14,744	464	3.25
101-60211-1110 TAXABLE ALLOWANCES	2,119	2,062	2,500	693	2,500	0	0.00
101-60211-1111 SEVERENCE PAY	0	0	0	7,230	0	0	0.00
101-60211-1112 SICK PAY	12,163	30,002	0	22,943	0	0	0.00
101-60211-1113 VACATION PAY	29,747	50,045	0	25,882	0	0	0.00
101-60211-1114 HOLIDAY PAY	15,269	15,378	0	8,874	0	0	0.00
101-60211-1115 FLOATING HOLIDAY PAY	3,389	3,577	0	1,651	0	0	0.00
101-60211-1121 PERA CONTRIBUTIONS	37,218	40,904	42,370	26,963	44,138	1,768	4.17
101-60211-1122 FICA CONTRIBUTIONS	29,511	31,487	35,911	20,669	37,401	1,490	4.15
101-60211-1125 MEDICARE CONTRIBUTIONS	6,902	7,364	8,399	4,834	8,747	348	4.15
101-60211-1131 HEALTH INSURANCE	110,085	123,043	137,736	62,907	163,595	25,859	18.77
101-60211-1132 DENTAL INSURANCE	9,558	9,594	10,733	4,611	9,172	(1,562)	14.55-
101-60211-1133 LIFE INSURANCE & LTD	1,240	1,238	1,342	710	1,439	97	7.20
101-60211-1135 HSA/VEBA EMPLOYER CONTRIBUTION	14,208	14,718	0	9,730	0	0	0.00
101-60211-1151 WORK COMP INSURANCE PREMIUMS	27,867	23,970	27,910	24,489	30,290	2,380	8.53
TOTAL PERSONNEL SERVICES	758,537	841,430	846,118	536,359	900,531	54,413	6.43
SUPPLIES							
101-60211-2211 GENERAL SUPPLIES	6,426	10,083	14,500	7,715	15,500	1,000	6.90
101-60211-2212 MOTOR FUELS, LUBRICANTS & ADDI	31,652	64,032	43,300	58,348	47,800	4,500	10.39
101-60211-2214 UNIFORMS	315	158	300	0	300	0	0.00
101-60211-2215 SAFETY WEAR & EQUIPMENT	7,293	2,926	5,750	1,545	6,400	650	11.30
101-60211-2221 EQUIPMENT REPAIR & MAINTENANCE	58,181	81,143	71,500	72,590	74,000	2,500	3.50
101-60211-2223 BUILDING REPAIR & MAINTENANCE	4,764	2,496	9,500	444	9,200	(300)	3.16-
101-60211-2227 OTHER REPAIRS & MAINTENANCE	282,751	373,917	290,100	29,746	306,600	16,500	5.69
101-60211-2245 EQUIPMENT/TOOLS UP TO \$5000	10,363	6,248	6,300	1,146	4,000	(2,300)	36.51-
TOTAL SUPPLIES	401,744	541,004	441,250	171,534	463,800	22,550	5.11
OTHER OPER SERVICES/CHRG							
101-60211-3311 GENERAL PROFESSIONAL SERVICES	8,133	10,084	18,500	107,559	31,700	13,200	71.35
101-60211-3312 CONSULTANT FEES	0	450	0	0	0	0	0.00
101-60211-3313 LEGAL FEES	930	365	0	0	0	0	0.00
101-60211-3321 TELEPHONE & CELLULAR PHONES	3,123	3,127	3,200	1,634	3,200	0	0.00
101-60211-3322 POSTAGE	77	2	100	0	100	0	0.00
101-60211-3323 ALARMS	898	996	800	0	900	100	12.50
101-60211-3331 TRAVEL, CONFERENCES, AND SCHOO	2,260	500	1,250	100	600	(650)	52.00-
101-60211-3332 MILEAGE ALLOWANCES & REIMBURSE	32	24	50	0	50	0	0.00
101-60211-3345 ADVERTISING	777	798	800	131	500	(300)	37.50-
101-60211-3361 GENERAL LIABILITY INSURANCE	9,276	9,798	10,381	5,142	10,381	0	0.00
101-60211-3363 AUTOMOTIVE INSURANCE	3,844	3,227	3,564	1,730	3,564	0	0.00
101-60211-3381 ELECTRIC UTILITIES	5,435	6,066	5,800	3,013	5,858	58	1.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 PUBLIC WORKS
 STREET ADMINISTRATION

	2017	2018	(----- 2019 -----)		2020		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE
101-60211-3382 WATER UTILITIES	834	905	900	439	1,080	180	20.00
101-60211-3383 GAS UTILITIES	3,034	3,116	4,080	4,128	4,162	82	2.00
101-60211-3384 REFUSE DISPOSAL	3,424	3,732	4,386	1,237	4,474	88	2.00
101-60211-3416 MACHINERY & EQUIPMENT RENTAL	8,200	56,578	5,075	27,135	23,000	17,925	353.20
101-60211-3437 LICENSES AND TAXES	<u>6,361</u>	<u>6,226</u>	<u>6,200</u>	<u>5,761</u>	<u>6,200</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	56,637	105,996	65,086	158,009	95,768	30,682	47.14
<u>CAPITAL OUTLAY OVER \$500</u>							
<u>TRANSFERS</u>							
TOTAL STREET ADMINISTRATION	1,216,917	1,488,429	1,352,454	865,902	1,460,099	107,645	7.96

101-GENERAL FUND
 PUBLIC WORKS
 AIRPORT

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-60364-1101 FULL TIME EMPLOYEES REGULAR	86,176	102,214	125,601	72,184	141,174	15,573	12.40
101-60364-1102 FULL TIME EMPLOYEES OVERTIME	752	6,420	3,570	11,839	3,686	116	3.25
101-60364-1103 PART TIME EMPLOYEES	12,741	14,030	32,640	17,778	33,701	1,061	3.25
101-60364-1110 TAXABLE ALLOWANCE	1,001	912	1,050	315	1,050	0	0.00
101-60364-1112 SICK PAY	1,517	2,179	0	340	0	0	0.00
101-60364-1113 VACATION PAY	14,062	11,697	0	3,068	0	0	0.00
101-60364-1114 HOLIDAY PAY	6,393	7,044	0	2,824	0	0	0.00
101-60364-1115 FLOATING HOLIDAY PAY	706	1,070	0	174	0	0	0.00
101-60364-1121 PERA CONTRIBUTIONS	8,089	9,751	9,688	7,046	10,864	1,177	12.15
101-60364-1122 FICA CONTRIBUTIONS	6,669	7,904	10,032	6,144	11,071	1,038	10.35
101-60364-1125 MEDICARE CONTRIBUTIONS	1,560	1,849	2,346	1,437	2,589	243	10.35
101-60364-1131 HEALTH INSURANCE	28,998	34,401	40,297	21,770	42,010	1,713	4.25
101-60364-1132 DENTAL INSURANCE	2,143	2,533	2,533	1,527	2,659	127	5.00
101-60364-1133 LIFE INSURANCE & LTD	274	308	316	191	346	30	9.36
101-60364-1135 HSA/VEBA EMPLOYER CONTRIBUTION	3,018	4,011	0	2,653	0	0	0.00
101-60364-1151 WORK COMP INSURANCE PREMIUMS	4,510	9,269	7,904	2,307	4,981	(2,923)	36.98-
TOTAL PERSONNEL SERVICES	178,608	215,591	235,978	151,601	254,131	18,154	7.69
SUPPLIES							
101-60364-2211 GENERAL SUPPLIES	13,970	14,388	14,000	10,990	16,600	2,600	18.57
101-60364-2212 MOTOR FUELS, LUBRICANTS & ADDI	8,791	17,515	13,000	13,309	14,000	1,000	7.69
101-60364-2214 UNIFORMS	0	10	0	35	100	100	0.00
101-60364-2215 SAFETY WEAR & EQUIPMENT	2,055	2,164	1,500	655	2,025	525	35.00
101-60364-2221 EQUIPMENT REPAIR & MAINTENANCE	10,710	15,519	15,000	14,371	18,600	3,600	24.00
101-60364-2223 BUILDING REPAIR & MAINTENANCE	14,102	3,912	8,500	2,466	12,250	3,750	44.12
101-60364-2227 OTHER REPAIRS & MAINTENANCE	7,379	17,580	16,000	2,751	11,500	(4,500)	28.13-
101-60364-2245 EQUIPMENT/TOOLS UP TO \$5000	1,273	2,020	2,000	400	2,000	0	0.00
TOTAL SUPPLIES	58,279	73,109	70,000	44,976	77,075	7,075	10.11
OTHER OPER SERVICES/CHRG							
101-60364-3311 GENERAL PROFESSIONAL SERVICES	8,325	4,980	10,000	8,573	14,100	4,100	41.00
101-60364-3312 CONSULTANT FEES	104,321	6,311	1,000	992	2,500	1,500	150.00
101-60364-3313 LEGAL FEES	10,118	640	500	1,860	3,000	2,500	500.00
101-60364-3321 TELEPHONE	6,373	6,602	6,200	4,049	6,200	0	0.00
101-60364-3323 ALARMS	2,389	2,980	1,000	345	1,000	0	0.00
101-60364-3331 TRAVEL, CONFERENCES, AND SCHOO	1,368	463	1,500	0	1,500	0	0.00
101-60364-3332 MILEAGE ALLOWANCES & REIMBURSE	168	0	150	0	150	0	0.00
101-60364-3345 ADVERTISING	929	673	250	0	250	0	0.00
101-60364-3361 GENERAL LIABILITY INSURANCE	33,479	32,415	34,313	16,658	34,313	0	0.00
101-60364-3363 AUTOMOTIVE INSURANCE	1,565	1,526	1,933	938	1,933	0	0.00
101-60364-3381 ELECTRIC UTILITIES	45,922	48,129	45,000	25,951	45,450	450	1.00
101-60364-3382 WATER UTILITIES	4,421	4,052	5,000	2,095	6,000	1,000	20.00
101-60364-3383 GAS UTILITIES	18,662	20,479	25,500	20,065	26,010	510	2.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 PUBLIC WORKS
 AIRPORT

EXPENDITURES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
101-60364-3384 REFUSE DISPOSAL	2,909	2,938	3,264	1,427	3,329	65	2.00
101-60364-3385 SEWER UTILITIES	345	278	357	143	361	4	1.00
101-60364-3386 STORM WATER UTILITY	900	900	918	464	964	46	5.00
101-60364-3416 MACHINERY & EQUIPMENT RENTAL	995	1,011	1,000	0	1,000	0	0.00
101-60364-3433 DUES & SUBSCRIPTIONS	219	474	500	150	250	(250)	50.00-
101-60364-3437 LICENSES AND TAXES	<u>12,794</u>	<u>14,974</u>	<u>15,000</u>	<u>10,701</u>	<u>11,080</u>	<u>(3,920)</u>	<u>26.13-</u>
TOTAL OTHER OPER SERVICES/CHRG	256,200	149,824	153,385	94,410	159,390	6,005	3.91
CAPITAL OUTLAY OVER \$500	_____	_____	_____	_____	_____	_____	_____
DEPT SERVICE	_____	_____	_____	_____	_____	_____	_____
TRANSFERS	_____	_____	_____	_____	_____	_____	_____
TOTAL AIRPORT	493,087	438,523	459,363	290,987	490,596	31,233	6.80

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 PUBLIC WORKS
 STREET LIGHTING

EXPENDITURES			(----- 2019 -----)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>OTHER OPER SERVICES/CHRG</u>							
101-60465-3361 GENERAL LIABILITY INSURANCE	305	227	0	0	0	0	0.00
101-60465-3381 ELECTRIC UTILITIES	<u>241,575</u>	<u>233,527</u>	<u>241,575</u>	<u>120,788</u>	<u>243,991</u>	<u>2,416</u>	<u>1.00</u>
TOTAL OTHER OPER SERVICES/CHRG	241,880	233,754	241,575	120,788	243,991	2,416	1.00
<hr/>							
TOTAL STREET LIGHTING	241,880	233,754	241,575	120,788	243,991	2,416	1.00
<hr/>							
TOTAL PUBLIC WORKS	3,089,361	3,416,253	3,320,663	1,990,209	3,515,148	194,485	5.86

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 AQUATIC CENTER

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-70176-1103 PART TIME EMPLOYEES	83,405	87,327	102,660	50,460	105,996	3,336	3.25
101-70176-1110 TAXABLE ALLOWANCES	14	0	0	0	0	0	0.00
101-70176-1122 FICA CONTRIBUTIONS	5,273	5,497	6,365	3,242	6,572	207	3.25
101-70176-1125 MEDICARE CONTRIBUTIONS	1,233	1,286	1,489	758	1,537	48	3.25
101-70176-1151 WORK COMP INSURANCE PREMIUMS	<u>2,662</u>	<u>6,497</u>	<u>7,398</u>	<u>(1,629)</u>	<u>4,006</u>	<u>(3,392)</u>	<u>45.85-</u>
TOTAL PERSONNEL SERVICES	92,587	100,607	117,911	52,831	118,111	200	0.17
SUPPLIES							
101-70176-2211 GENERAL SUPPLIES	31,790	35,995	36,000	19,965	37,500	1,500	4.17
101-70176-2221 EQUIPMENT REPAIR & MAINTENANCE	11,613	8,149	12,000	1,669	10,000	(2,000)	16.67-
101-70176-2223 BUILDING REPAIR & MAINTENANCE	4,150	20,927	7,000	1,862	7,000	0	0.00
101-70176-2227 OTHER REPAIRS & MAINTENANCE	6,287	4,775	5,600	989	5,600	0	0.00
101-70176-2245 EQUIPMENT/TOOLS UP TO \$5000	900	4,500	4,500	3,899	4,500	0	0.00
101-70176-2254 GEN MDSE PURCHASES	<u>11,701</u>	<u>11,475</u>	<u>12,000</u>	<u>11,418</u>	<u>12,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	66,441	85,820	77,100	39,802	76,600	(500)	0.65-
OTHER OPER SERVICES/CHRG							
101-70176-3311 GENERAL PROFESSIONAL SERVICES	2,739	0	42,000	8,142	10,000	(32,000)	76.19-
101-70176-3321 TELEPHONE	1,478	685	1,500	460	1,500	0	0.00
101-70176-3323 ALARMS	239	263	300	263	300	0	0.00
101-70176-3331 TRAVEL, CONFERENCES, AND SCHOO	1,424	0	0	0	0	0	0.00
101-70176-3361 GENERAL LIABILITY INSURANCE	7,245	7,002	7,324	3,556	7,324	0	0.00
101-70176-3381 ELECTRIC UTILITIES	12,155	13,290	13,000	3,852	13,130	130	1.00
101-70176-3382 WATER UTILITIES	16,482	16,090	18,000	6,799	21,600	3,600	20.00
101-70176-3383 GAS UTILITIES	7,126	5,814	8,160	2,254	8,323	163	2.00
101-70176-3384 REFUSE DISPOSAL	2,371	257	459	128	468	9	2.00
101-70176-3385 SEWER UTILITIES	239	317	255	165	258	3	1.00
101-70176-3437 LICENSES AND TAXES	7,428	695	7,000	0	0	(7,000)	100.00-
101-70176-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>137</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	58,925	44,413	97,998	25,755	63,403	(34,595)	35.30-
TOTAL AQUATIC CENTER	217,953	230,840	293,009	118,388	258,114	(34,895)	11.91-

101-GENERAL FUND
 COMMUNITY SERVICES
 PARK MAINTENANCE & DEVEL.

	2017	2018	(----- 2019 -----)	2020			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-70276-1101 FULL TIME EMPLOYEES REGULAR	171,061	200,375	235,506	119,458	251,159	15,653	6.65
101-70276-1102 FULL TIME EMPLOYEES OVERTIME	4,865	4,319	6,273	4,732	6,477	204	3.25
101-70276-1103 PART TIME EMPLOYEES	74,430	72,975	89,760	48,727	92,677	2,917	3.25
101-70276-1110 TAXABLE ALLOWANCES	1,228	1,397	1,000	713	1,000	0	0.00
101-70276-1111 SEVERANCE PAY	0	6,709	0	0	0	0	0.00
101-70276-1112 SICK PAY	3,959	16,954	0	991	0	0	0.00
101-70276-1113 VACATION PAY	9,094	20,927	0	3,596	0	0	0.00
101-70276-1114 HOLIDAY PAY	6,804	8,426	0	4,031	0	0	0.00
101-70276-1115 FLOATING HOLIDAY PAY	1,194	1,394	0	600	0	0	0.00
101-70276-1121 PERA CONTRIBUTIONS	14,292	16,665	15,019	10,527	19,323	4,304	28.66
101-70276-1122 FICA CONTRIBUTIONS	15,896	17,447	17,981	11,219	21,719	3,739	20.79
101-70276-1125 MEDICARE CONTRIBUTIONS	3,718	4,081	4,205	2,624	5,080	874	20.79
101-70276-1131 HEALTH INSURANCE	34,870	35,852	46,552	13,323	28,525	(18,026)	38.72-
101-70276-1132 DENTAL INSURANCE	2,560	2,745	2,836	1,268	2,334	(503)	17.72-
101-70276-1133 LIFE INSURANCE & LTD	486	559	574	308	619	45	7.90
101-70276-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,375	5,250	0	2,042	0	0	0.00
101-70276-1142 UNEMPLOYMENT BENEFIT PAYMENTS	0	0	0	480	0	0	0.00
101-70276-1151 WORK COMP INSURANCE PREMIUMS	12,460	10,251	6,304	13,603	10,572	4,268	67.70
TOTAL PERSONNEL SERVICES	361,291	426,326	426,009	238,241	439,485	13,476	3.16
SUPPLIES							
101-70276-2211 GENERAL SUPPLIES	52,041	61,122	55,000	48,963	58,500	3,500	6.36
101-70276-2212 MOTOR FUELS, LUBRICANTS & ADDI	9,385	16,134	13,000	8,539	14,000	1,000	7.69
101-70276-2215 SAFETY WEAR & EQUIPMENT	578	638	575	241	575	0	0.00
101-70276-2221 EQUIPMENT REPAIR & MAINTENANCE	17,699	12,550	18,000	11,806	19,000	1,000	5.56
101-70276-2223 BUILDING REPAIR & MAINTENANCE	7,934	12,611	15,600	1,920	15,600	0	0.00
101-70276-2227 OTHER REPAIRS & MAINTENANCE	81,941	120,904	150,000	40,854	150,000	0	0.00
101-70276-2245 EQUIPMENT/TOOLS UP TO \$5000	10,812	9,873	12,000	15,848	14,000	2,000	16.67
101-70276-2254 GEN MDSE PURCHASES	0	12,189	19,000	12,171	17,000	(2,000)	10.53-
TOTAL SUPPLIES	180,391	246,021	283,175	140,343	288,675	5,500	1.94
OTHER OPER SERVICES/CHRG							
101-70276-3311 GENERAL PROFESSIONAL SERVICES	354	411	500	977	0	(500)	100.00-
101-70276-3321 TELEPHONE	5,499	5,818	5,500	3,202	5,500	0	0.00
101-70276-3331 TRAVEL, CONFERENCES, AND SCHOO	5,950	0	750	0	750	0	0.00
101-70276-3332 MILEAGE ALLOWANCES & REIMBURSE	141	0	0	0	0	0	0.00
101-70276-3345 ADVERTISING	218	0	400	0	0	(400)	100.00-
101-70276-3361 GENERAL LIABILITY INSURANCE	18,118	17,618	18,827	9,140	18,827	0	0.00
101-70276-3363 AUTOMOTIVE INSURANCE	1,087	1,407	1,839	892	1,839	0	0.00
101-70276-3381 ELECTRIC UTILITIES	25,923	26,679	26,000	13,937	26,260	260	1.00
101-70276-3382 WATER UTILITIES	24,852	15,128	25,000	5,040	30,000	5,000	20.00
101-70276-3383 GAS UTILITIES	1,248	1,290	1,530	1,250	1,561	31	2.00
101-70276-3384 REFUSE DISPOSAL	3,697	3,158	4,080	1,079	4,162	82	2.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 PARK MAINTENANCE & DEVEL.

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
101-70276-3385 SEWER UTILITIES	360	294	408	141	412	4	1.00
101-70276-3405 MAINTENANCE AGREEMENTS	0	0	0	1,127	2,500	2,500	0.00
101-70276-3416 MACHINERY & EQUIPMENT RENTAL	371	789	1,500	65	1,500	0	0.00
101-70276-3437 LICENSES AND TAXES	<u>1,330</u>	<u>1,724</u>	<u>2,300</u>	<u>1,029</u>	<u>2,300</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	89,148	74,316	88,634	37,878	95,610	6,976	7.87
<u>CAPITAL OUTLAY OVER \$500</u>							
101-70276-5530 CAPITAL OUTLAY - IMPR OTHER TH	<u>0</u>	<u>5,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	0	5,764	0	0	0	0	0.00
<u>TRANSFERS</u>							
TOTAL PARK MAINTENANCE & DEVEL.	630,830	752,428	797,818	416,462	823,771	25,952	3.25

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 MUNICIPAL BAND

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
<u>PERSONNEL SERVICES</u>							
101-70377-1103 PART TIME EMPLOYEES	9,486	8,594	9,870	9,431	10,490	620	6.29
101-70377-1122 FICA CONTRIBUTIONS	611	533	612	585	650	38	6.29
101-70377-1125 MEDICARE CONTRIBUTIONS	143	125	143	137	152	9	6.29
101-70377-1151 WORK COMP INSURANCE PREMIUMS	254	33	309	206	311	2	0.65
TOTAL PERSONNEL SERVICES	10,493	9,284	10,934	10,358	11,603	670	6.13
<u>SUPPLIES</u>							
101-70377-2211 GENERAL SUPPLIES	259	1,586	400	32	0	(400)	100.00-
TOTAL SUPPLIES	259	1,586	400	32	0	(400)	100.00-
<u>OTHER OPER SERVICES/CHRG</u>							
101-70377-3361 GENERAL LIABILITY INSURANCE	202	201	202	98	202	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	202	201	202	98	202	0	0.00
TOTAL MUNICIPAL BAND	10,954	11,071	11,536	10,488	11,805	270	2.34

CITY OF MARSHALL
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

101-GENERAL FUND
COMMUNITY SERVICES
LIBRARY

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>OTHER OPER SERVICES/CHRG</u>							
101-70437-3820 LIBRARY APPROPRIATION	0	0	0	0	655,134	655,134	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	0	655,134	655,134	0.00
<hr/>							
TOTAL LIBRARY	0	0	0	0	655,134	655,134	0.00

101-GENERAL FUND
 COMMUNITY SERVICES
 COMM SERVICES ADMIN

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-70675-1101 FULL TIME EMPLOYEES REGULAR	176,632	177,349	222,615	100,450	236,051	13,436	6.04
101-70675-1102 FULL TIME EMPLOYEES OVERTIME	73	0	0	0	0	0	0.00
101-70675-1103 PART TIME EMPLOYEES	4,372	5,723	10,200	3,650	10,532	332	3.25
101-70675-1112 SICK PAY	4,370	9,636	0	8,722	0	0	0.00
101-70675-1113 VACATION PAY	9,962	16,547	0	7,488	0	0	0.00
101-70675-1114 HOLIDAY PAY	7,440	8,331	0	4,053	0	0	0.00
101-70675-1115 FLOATING HOLIDAY PAY	1,122	775	0	844	0	0	0.00
101-70675-1121 PERA CONTRIBUTIONS	14,774	15,873	16,696	9,494	17,704	1,008	6.04
101-70675-1122 FICA CONTRIBUTIONS	11,560	12,379	14,435	7,299	15,288	854	5.91
101-70675-1125 MEDICARE CONTRIBUTIONS	2,703	2,895	3,376	1,707	3,575	200	5.91
101-70675-1131 HEALTH INSURANCE	27,349	29,144	35,536	16,491	37,046	1,510	4.25
101-70675-1132 DENTAL INSURANCE	2,679	2,876	2,836	1,589	2,967	131	4.60
101-70675-1133 LIFE INSURANCE & LTD	462	484	512	277	538	26	4.98
101-70675-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,731	5,450	0	3,500	0	0	0.00
101-70675-1151 WORK COMP INSURANCE PREMIUMS	<u>3,692</u>	<u>653</u>	<u>2,580</u>	<u>2,831</u>	<u>3,948</u>	<u>1,368</u>	<u>53.02</u>
TOTAL PERSONNEL SERVICES	271,922	288,116	308,786	168,396	327,649	18,863	6.11
SUPPLIES							
101-70675-2211 GENERAL SUPPLIES	4,048	1,323	4,000	5,330	5,000	1,000	25.00
101-70675-2212 MOTOR FUELS, LUBRICANTS & ADDI	154	242	600	440	500	(100)	16.67-
101-70675-2217 COMPUTER SOTWARE	14,640	5,817	8,000	5,567	8,000	0	0.00
101-70675-2221 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	1,000	1,000	0.00
101-70675-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>
TOTAL SUPPLIES	18,842	7,382	12,600	11,337	15,500	2,900	23.02
OTHER OPER SERVICES/CHRG							
101-70675-3311 GENERAL PROFESSIONAL SERVICES	4,901	2,252	5,000	0	6,000	1,000	20.00
101-70675-3321 TELEPHONE & CELLULAR PHONES	3,105	3,392	4,300	1,732	4,000	(300)	6.98-
101-70675-3322 POSTAGE	2,841	3,198	3,000	1,046	3,200	200	6.67
101-70675-3331 TRAVEL, CONFERENCES AND SCHOOL	1,928	1,351	2,900	621	3,200	300	10.34
101-70675-3332 MILEAGE ALLOWANCES & REIMBURSE	419	206	600	153	750	150	25.00
101-70675-3345 ADVERTISING	60	270	300	0	0	(300)	100.00-
101-70675-3352 BROCHURES, MAPS, REPORTS	17,297	17,806	21,000	5,464	20,000	(1,000)	4.76-
101-70675-3361 GENERAL LIABILITY INSURANCE	491	745	1,508	732	1,508	0	0.00
101-70675-3363 AUTOMOTIVE INSURANCE	22	104	161	78	161	0	0.00
101-70675-3433 DUES & SUBSCRIPTIONS	1,128	1,023	900	1,513	1,500	600	66.67
101-70675-3439 BANK CHARGES	<u>12,375</u>	<u>9,015</u>	<u>14,000</u>	<u>6,310</u>	<u>14,000</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	44,566	39,361	53,669	17,649	54,319	650	1.21
TOTAL COMM SERVICES ADMIN	335,330	334,859	375,055	197,382	397,468	22,413	5.98

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 CS YOUTH ACTIVITIES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
<u>PERSONNEL SERVICES</u>							
101-70772-1103 PART TIME EMPLOYEES	10,644	8,096	13,388	2,145	13,823	435	3.25
101-70772-1121 PERA CONTRIBUTIONS	80	98	0	4	0	0	0.00
101-70772-1122 FICA CONTRIBUTIONS	663	500	830	135	857	27	3.25
101-70772-1125 MEDICARE CONTRIBUTIONS	155	117	194	32	200	6	3.25
101-70772-1151 WORK COMP INSURANCE PREMIUMS	<u>0</u>	<u>56</u>	<u>253</u>	<u>305</u>	<u>424</u>	<u>171</u>	<u>67.59</u>
TOTAL PERSONNEL SERVICES	11,542	8,867	14,665	2,620	15,304	639	4.36
<u>SUPPLIES</u>							
101-70772-2211 GENERAL SUPPLIES	<u>1,166</u>	<u>1,300</u>	<u>1,400</u>	<u>524</u>	<u>1,600</u>	<u>200</u>	<u>14.29</u>
TOTAL SUPPLIES	1,166	1,300	1,400	524	1,600	200	14.29
<u>OTHER OPER SERVICES/CHRG</u>							
101-70772-3311 GENERAL PROFESSIONAL SERVICES	8,500	8,500	8,500	8,500	8,500	0	0.00
101-70772-3314 INSTRUCTORS FEES	54	0	0	56	0	0	0.00
101-70772-3361 GENERAL LIABILITY INSURANCE	<u>34</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	8,588	8,526	8,500	8,556	8,500	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL CS YOUTH ACTIVITIES	21,296	18,693	24,565	11,701	25,404	839	3.42

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 CS GENERAL-OTHER

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-70774-1103 PART TIME EMPLOYEES	593	0	1,046	0	1,079	34	3.25
101-70774-1122 FICA CONTRIBUTIONS	37	0	65	0	67	2	3.26
101-70774-1125 MEDICARE CONTRIBUTIONS	9	0	15	0	16	0	3.23
101-70774-1151 WORK COMP INSURANCE PREMIUMS	<u>0</u>	<u>0</u>	<u>20</u>	<u>25</u>	<u>33</u>	<u>13</u>	<u>65.00</u>
TOTAL PERSONNEL SERVICES	638	0	1,145	25	1,195	50	4.33
SUPPLIES							
101-70774-2211 GENERAL SUPPLIES	<u>13,692</u>	<u>14,068</u>	<u>15,000</u>	<u>13,941</u>	<u>15,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	13,692	14,068	15,000	13,941	15,000	0	0.00
OTHER OPER SERVICES/CHRG							
101-70774-3361 GENERAL LIABILITY INSURANCE	<u>963</u>	<u>715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	963	715	0	0	0	0	0.00
TOTAL CS GENERAL-OTHER	15,293	14,783	16,145	13,966	16,195	50	0.31

101-GENERAL FUND
 COMMUNITY SERVICES
 COMM ED-SUMMER

EXPENDITURES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-70871-1101 FULL TIME EMPLOYEES REGULAR	19,675	11,559	16,283	9,023	17,893	1,610	9.89
101-70871-1103 PART TIME EMPLOYEES	25,587	36,471	28,560	30,704	29,488	928	3.25
101-70871-1112 SICK PAY	0	441	0	60	0	0	0.00
101-70871-1113 VACATION PAY	2,522	0	0	0	0	0	0.00
101-70871-1114 HOLIDAY PAY	504	353	0	372	0	0	0.00
101-70871-1121 PERA CONTRIBUTIONS	1,703	927	1,221	709	1,342	121	9.89
101-70871-1122 FICA CONTRIBUTIONS	2,723	3,023	2,780	2,482	2,938	157	5.66
101-70871-1125 MEDICARE CONTRIBUTIONS	637	707	650	580	687	37	5.66
101-70871-1131 HEALTH INSURANCE	5,783	2	0	0	0	0	0.00
101-70871-1132 DENTAL INSURANCE	378	477	398	201	418	20	5.00
101-70871-1133 LIFE INSURANCE & LTD	54	44	43	21	46	3	7.09
101-70871-1151 WORK COMP INSURANCE PREMIUMS	<u>1,252</u>	<u>1,222</u>	<u>848</u>	<u>1,907</u>	<u>1,421</u>	<u>573</u>	<u>67.57</u>
TOTAL PERSONNEL SERVICES	60,818	55,226	50,783	46,060	54,233	3,449	6.79
SUPPLIES							
101-70871-2211 GENERAL SUPPLIES	<u>2,054</u>	<u>1,072</u>	<u>2,500</u>	<u>1,326</u>	<u>3,000</u>	<u>500</u>	<u>20.00</u>
TOTAL SUPPLIES	2,054	1,072	2,500	1,326	3,000	500	20.00
OTHER OPER SERVICES/CHRG							
101-70871-3311 PROFESSIONAL SERVICES	0	25	0	0	0	0	0.00
101-70871-3314 INSTRUCTORS FEES	3,233	2,531	4,500	1,155	5,000	500	11.11
101-70871-3321 TELEPHONE & CELLULAR PHONES	120	10	120	0	0	(120)	100.00-
101-70871-3438 REFUNDS & REIMBURSEMENTS	<u>25</u>	<u>35</u>	<u>250</u>	<u>80</u>	<u>250</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	3,378	2,601	4,870	1,235	5,250	380	7.80
TOTAL COMM ED-SUMMER	66,250	58,899	58,153	48,621	62,483	4,329	7.44

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 COMM ED-FALL

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-70873-1101 FULL TIME EMPLOYEES REGULAR	18,216	13,051	16,283	0	17,893	1,610	9.89
101-70873-1103 PART TIME EMPLOYEES	10,652	16,053	13,260	1,009	13,691	431	3.25
101-70873-1112 SICK PAY	126	557	0	0	0	0	0.00
101-70873-1113 VACATION PAY	1,852	195	0	0	0	0	0.00
101-70873-1114 HOLIDAY PAY	1,296	836	0	0	0	0	0.00
101-70873-1115 FLOATING HOLIDAY PAY	130	130	0	0	0	0	0.00
101-70873-1121 PERA CONTRIBUTIONS	1,608	1,157	1,221	0	1,342	121	9.89
101-70873-1122 FICA CONTRIBUTIONS	1,725	1,940	1,832	63	1,958	127	6.91
101-70873-1125 MEDICARE CONTRIBUTIONS	403	454	428	15	458	30	6.91
101-70873-1131 HEALTH INSURANCE	5,610	314	0	0	0	0	0.00
101-70873-1132 DENTAL INSURANCE	367	372	398	0	418	20	5.00
101-70873-1133 LIFE INSURANCE & LTD	53	38	43	0	46	3	7.09
101-70873-1142 UNEMPLOYMENT BENEFITS	0	0	0	2	0	0	0.00
101-70873-1151 WORK COMP INSURANCE PREMIUMS	1,000	977	558	1,331	936	378	67.74
TOTAL PERSONNEL SERVICES	43,038	36,074	34,023	2,420	36,742	2,719	7.99
SUPPLIES							
101-70873-2211 GENERAL SUPPLIES	4,372	3,875	5,500	708	5,500	0	0.00
TOTAL SUPPLIES	4,372	3,875	5,500	708	5,500	0	0.00
OTHER OPER SERVICES/CHRG							
101-70873-3311 GENERAL PROFESSIONAL SVC	25	14	0	0	0	0	0.00
101-70873-3314 INSTRUCTORS FEES	6,865	5,429	4,000	2,315	4,500	500	12.50
101-70873-3321 TELEPHONE & CELLULAR PHONE	120	10	120	0	0	(120)	100.00-
101-70873-3331 TRAVEL, CONFERENCES AND SCHOOL	0	170	0	0	650	650	0.00
101-70873-3433 DUES & SUBSCRIPTIONS	15	0	0	0	0	0	0.00
101-70873-3438 REFUNDS & REIMBURSEMENTS	248	215	250	0	250	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	7,273	5,838	4,370	2,315	5,400	1,030	23.57
TOTAL COMM ED-FALL	54,683	45,787	43,893	5,443	47,642	3,749	8.54

101-GENERAL FUND
 COMMUNITY SERVICES
 COMM ED-WINTER

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-70879-1101 FULL TIME EMPLOYEES REGULAR	19,230	3,589	16,283	15,144	17,893	1,610	9.89
101-70879-1103 PART TIME EMPLOYEES	17,393	3,603	20,510	4,425	21,177	667	3.25
101-70879-1111 SEVERANCE PAY	0	8,463	0	0	0	0	0.00
101-70879-1112 SICK PAY	0	32,444	0	793	0	0	0.00
101-70879-1113 VACATION PAY	1,278	12,680	0	479	0	0	0.00
101-70879-1114 HOLIDAY PAY	504	476	0	504	0	0	0.00
101-70879-1115 FLOATING HOLIDAY PAY	0	22	0	0	0	0	0.00
101-70879-1121 PERA CONTRIBUTIONS	1,537	395	1,221	1,350	1,342	121	9.89
101-70879-1122 FICA CONTRIBUTIONS	2,068	496	2,281	1,373	2,422	141	6.19
101-70879-1125 MEDICARE CONTRIBUTIONS	484	116	534	321	567	33	6.19
101-70879-1131 HEALTH INSURANCE	5,972	(910)	0	0	0	0	0.00
101-70879-1132 DENTAL INSURANCE	390	(33)	398	472	418	20	5.00
101-70879-1133 LIFE INSURANCE & LTD	55	1	43	49	46	3	7.09
101-70879-1135 HSA/VEBA EMPLOYER CONTRIBUTION	100	0	0	0	0	0	0.00
101-70879-1151 WORK COMP INSURANCE PREMIUMS	1,104	1,079	695	1,608	1,166	471	67.77
TOTAL PERSONNEL SERVICES	50,113	62,422	41,965	26,518	45,030	3,066	7.31
SUPPLIES							
101-70879-2211 GENERAL SUPPLIES	4,133	3,268	3,200	879	3,500	300	9.38
TOTAL SUPPLIES	4,133	3,268	3,200	879	3,500	300	9.38
OTHER OPER SERVICES/CHRG							
101-70879-3314 INSTRUCTORS FEES	3,583	6,659	6,000	2,453	6,000	0	0.00
101-70879-3321 TELEPHONE	120	10	120	0	0	(120)	100.00-
101-70879-3345 ADVERTISING	0	59	0	0	0	0	0.00
101-70879-3433 DUES & SUBSCRIPTIONS	257	0	300	0	300	0	0.00
101-70879-3438 REFUNDS & REIMBURSEMENTS	45	(10)	500	100	500	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	4,005	6,718	6,920	2,553	6,800	(120)	1.73-
CAPITAL OUTLAY OVER \$500							
TOTAL COMM ED-WINTER	58,251	72,408	52,085	29,950	55,330	3,246	6.23

101-GENERAL FUND
 COMMUNITY SERVICES
 RECREATION-SUMMER

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-70971-1101 FULL TIME EMPLOYEES REGULAR	17,525	16,087	20,591	9,773	21,265	674	3.27
101-70971-1102 FULL TIME EMPLOYEES OVERTIME	0	442	0	59	0	0	0.00
101-70971-1103 PART TIME EMPLOYEES	28,180	26,585	32,384	20,478	33,436	1,052	3.25
101-70971-1110 TAXABLE ALLOWANCES	10	0	0	0	0	0	0.00
101-70971-1112 SICK PAY	638	515	0	750	0	0	0.00
101-70971-1113 VACATION PAY	1,359	1,750	0	998	0	0	0.00
101-70971-1114 HOLIDAY PAY	444	471	0	480	0	0	0.00
101-70971-1121 PERA CONTRIBUTIONS	1,497	1,412	1,544	900	1,595	51	3.27
101-70971-1122 FICA CONTRIBUTIONS	2,849	2,688	3,284	1,913	3,391	107	3.26
101-70971-1125 MEDICARE CONTRIBUTIONS	666	629	768	447	793	25	3.26
101-70971-1131 HEALTH INSURANCE	5,117	4,692	6,332	2,865	6,602	269	4.25
101-70971-1132 DENTAL INSURANCE	378	352	398	201	418	20	5.00
101-70971-1133 LIFE INSURANCE & LTD	49	45	51	26	53	1	2.49
101-70971-1135 HSA/VEBA EMPLOYER CONTRIBUTION	500	500	0	333	0	0	0.00
101-70971-1142 UNEMPLOYMENT BENEFIT PAYMENTS	140	70	0	7	0	0	0.00
101-70971-1151 WORK COMP INSURANCE PREMIUMS	<u>1,501</u>	<u>120</u>	<u>695</u>	<u>839</u>	<u>1,166</u>	<u>471</u>	<u>67.77</u>
TOTAL PERSONNEL SERVICES	60,853	56,357	66,048	40,068	68,719	2,670	4.04
SUPPLIES							
101-70971-2211 GENERAL SUPPLIES	<u>19,828</u>	<u>21,319</u>	<u>25,000</u>	<u>29,233</u>	<u>26,000</u>	<u>1,000</u>	<u>4.00</u>
TOTAL SUPPLIES	19,828	21,319	25,000	29,233	26,000	1,000	4.00
OTHER OPER SERVICES/CHRG							
101-70971-3314 INSTRUCTORS FEES	10,030	18,439	10,500	3,202	11,000	500	4.76
101-70971-3321 TELEPHONES & CELLULAR PHONES	40	0	120	0	0	(120)	100.00-
101-70971-3322 POSTAGE	20	1	0	0	0	0	0.00
101-70971-3438 REFUNDS & REIMBURSEMENTS	<u>130</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	10,220	18,440	10,820	3,202	11,200	380	3.51
CAPITAL OUTLAY OVER \$500							
TOTAL RECREATION-SUMMER	90,901	96,116	101,868	72,503	105,919	4,050	3.98

101-GENERAL FUND
 COMMUNITY SERVICES
 RECREATION-FALL

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-70973-1101 FULL TIME EMPLOYEES REGULAR	16,048	17,030	20,591	0	21,265	674	3.27
101-70973-1103 PART TIME EMPLOYEES	12,023	8,901	16,193	0	16,719	526	3.25
101-70973-1112 SICK PAY	456	272	0	0	0	0	0.00
101-70973-1113 VACATION PAY	1,369	1,037	0	0	0	0	0.00
101-70973-1114 HOLIDAY PAY	1,141	1,056	0	0	0	0	0.00
101-70973-1121 PERA CONTRIBUTIONS	1,414	1,498	1,544	0	1,595	51	3.27
101-70973-1122 FICA CONTRIBUTIONS	1,809	1,630	2,281	0	2,355	74	3.26
101-70973-1125 MEDICARE CONTRIBUTIONS	423	381	533	0	551	17	3.26
101-70973-1131 HEALTH INSURANCE	4,964	5,145	6,332	0	6,602	269	4.25
101-70973-1132 DENTAL INSURANCE	367	372	398	0	418	20	5.00
101-70973-1133 LIFE INSURANCE & LTD	47	46	51	0	53	1	2.49
101-70973-1135 HSA/VEBA EMPLOYER CONTRIBUTION	750	750	0	0	0	0	0.00
101-70973-1151 WORK COMP INSURANCE PREMIUMS	821	64	891	1,076	1,493	602	67.56
TOTAL PERSONNEL SERVICES	41,632	38,182	48,814	1,076	51,049	2,235	4.58
SUPPLIES							
101-70973-2211 GENERAL SUPPLIES	9,914	8,568	8,000	0	10,000	2,000	25.00
TOTAL SUPPLIES	9,914	8,568	8,000	0	10,000	2,000	25.00
OTHER OPER SERVICES/CHRG							
101-70973-3311 GENERAL PROFESSIONAL SVC	25	25	0	0	0	0	0.00
101-70973-3314 INSTRUCTORS FEES	1,130	5,378	1,250	1,092	1,500	250	20.00
101-70973-3321 TELEPHONE & CELLULAR PHONES	13	0	120	0	0	(120)	100.00-
101-70973-3331 TRAVEL, CONFERENCES, & SCHOOL	0	395	500	0	650	150	30.00
101-70973-3433 DUES & SUBSCRIPTIONS	15	0	50	0	100	50	100.00
101-70973-3438 REFUNDS & REIMBURSEMENTS	100	25	100	0	0	(100)	100.00-
TOTAL OTHER OPER SERVICES/CHRG	1,284	5,823	2,020	1,092	2,250	230	11.39
CAPITAL OUTLAY OVER \$500							
TOTAL RECREATION-FALL	52,829	52,573	58,834	2,168	63,299	4,465	7.59

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 RECREATION-WINTER

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
101-70979-1101 FULL TIME EMPLOYEES REGULAR	15,564	19,925	20,591	19,512	21,265	674	3.27
101-70979-1103 PART TIME EMPLOYEES	24,549	25,712	26,520	22,173	27,382	862	3.25
101-70979-1112 SICK PAY	794	347	0	1,095	0	0	0.00
101-70979-1113 VACATION PAY	1,453	1,653	0	1,041	0	0	0.00
101-70979-1114 HOLIDAY PAY	558	867	0	672	0	0	0.00
101-70979-1115 FLOATING HOLIDAY PAY	222	229	0	240	0	0	0.00
101-70979-1121 PERA CONTRIBUTIONS	1,351	2,196	1,544	2,205	1,595	51	3.27
101-70979-1122 FICA CONTRIBUTIONS	2,467	2,774	2,921	2,723	3,016	95	3.26
101-70979-1125 MEDICARE CONTRIBUTIONS	577	649	683	637	705	22	3.26
101-70979-1131 HEALTH INSURANCE	5,284	6,630	6,332	6,732	6,602	269	4.25
101-70979-1132 DENTAL INSURANCE	390	495	398	472	418	20	5.00
101-70979-1133 LIFE INSURANCE & LTD	50	61	51	60	53	1	2.49
101-70979-1135 HSA/VEBA EMPLOYER CONTRIBUTION	600	750	0	833	0	0	0.00
101-70979-1142 UNEMPLOYMENT BENEFIT PAYMENTS	74	109	0	0	0	0	0.00
101-70979-1151 WORK COMP INSURANCE PREMIUMS	<u>912</u>	<u>70</u>	<u>1,001</u>	<u>1,210</u>	<u>1,679</u>	<u>678</u>	<u>67.73</u>
TOTAL PERSONNEL SERVICES	54,845	62,466	60,042	59,606	62,714	2,672	4.45
SUPPLIES							
101-70979-2211 GENERAL SUPPLIES	<u>9,609</u>	<u>8,716</u>	<u>8,000</u>	<u>7,487</u>	<u>8,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	9,609	8,716	8,000	7,487	8,000	0	0.00
OTHER OPER SERVICES/CHRG							
101-70979-3314 INSTRUCTORS FEES	9,406	7,639	11,000	4,675	11,000	0	0.00
101-70979-3321 TELEPHONE	67	0	120	0	0	(120)	100.00-
101-70979-3433 DUES & SUBSCRIPTIONS	257	15	300	0	300	0	0.00
101-70979-3438 REFUNDS & REIMBURSEMENTS	<u>0</u>	<u>70</u>	<u>150</u>	<u>(25)</u>	<u>150</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	9,729	7,724	11,570	4,650	11,450	(120)	1.04-
CAPITAL OUTLAY OVER \$500							
TOTAL RECREATION-WINTER	74,183	78,906	79,612	71,743	82,164	2,552	3.21
TOTAL COMMUNITY SERVICES	1,628,753	1,767,363	1,912,574	998,814	2,604,728	692,154	36.19

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

101-GENERAL FUND

OTHER

TRANSFER OUT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
TRANSFERS							
101-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	600,000	0	0	0.00
TOTAL TRANSFERS	0	0	0	600,000	0	0	0.00
TOTAL TRANSFER OUT	0	0	0	600,000	0	0	0.00
TOTAL OTHER	0	0	0	600,000	0	0	0.00
TOTAL EXPENDITURES	10,601,219	12,021,442	12,202,960	7,428,055	12,812,146	609,186	4.99
REVENUE OVER/(UNDER) EXPENDITURES	634,740	412,907	(121,732)	(987,582)	(70,000)	51,731	42.50-

208-EDA ADMINISTRATION

REVENUES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
208-31141 CURRENT AD VALOREM TAXES	<u>118,143</u>	<u>118,771</u>	<u>125,000</u>	<u>65,415</u>	<u>135,000</u>	<u>10,000</u>	<u>8.00</u>
TOTAL TAXES	118,143	118,771	125,000	65,415	135,000	10,000	8.00
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
208-36221 INTEREST - GENERAL	2,283	7,926	2,000	2,663	2,000	0	0.00
208-36423 REFUNDS & REIMB - INSURANCE DI	18	8	0	0	0	0	0.00
208-36441 REFUNDS & REIMBURSEMENTS	<u>4,032</u>	<u>2,750</u>	<u>3,500</u>	<u>3,688</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	6,333	10,684	5,500	6,350	5,500	0	0.00
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	124,477	129,454	130,500	71,765	140,500	10,000	7.66

208-EDA ADMINISTRATION
 GENERAL GOVERNMENT
 GENERAL COMMUNITY DEV

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
208-41136-1103 PART TIME EMPLOYEES	0	0	0	1,800	1,579	1,579	0.00
208-41136-1122 FICA CONTRIBUTIONS	0	0	0	112	0	0	0.00
208-41136-1125 MEDICARE CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0	0	1,938	1,579	1,579	0.00
SUPPLIES							
208-41136-2211 GENERAL SUPPLIES	0	191	500	0	500	0	0.00
208-41136-2227 OTHER REPAIRS & MAINTENANCE	<u>0</u>	<u>3,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	0	3,898	500	0	500	0	0.00
OTHER OPER SERVICES/CHRG							
208-41136-3311 GENERAL PROFESSIONAL SERVICES	10,458	2,826	2,500	1,412	2,000	(500)	20.00-
208-41136-3312 CONSULTANT FEES	173,263	108,000	112,800	65,800	117,600	4,800	4.26
208-41136-3313 LEGAL FEES	1,098	5,765	2,000	0	1,500	(500)	25.00-
208-41136-3331 TRAVEL, CONFERENCES & SCHOOLS	0	132	500	0	750	250	50.00
208-41136-3345 ADVERTISING	502	2,292	500	4,314	2,000	1,500	300.00
208-41136-3347 MARKETING	3,874	6,176	5,000	3,567	2,500	(2,500)	50.00-
208-41136-3361 GENERAL LIABILITY INSURANCE	42	170	171	82	171	0	0.00
208-41136-3433 DUES & SUBSCRIPTIONS	9,600	6,100	7,500	0	9,000	1,500	20.00
208-41136-3444 INTEREST EXPENSE	0	0	0	0	0	0	0.00
208-41136-3820 APPROPRIATIONS	<u>0</u>	<u>3,570</u>	<u>3,500</u>	<u>3,570</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	198,836	135,031	134,471	78,745	139,021	4,550	3.38
CAPITAL OUTLAY OVER \$500							
TOTAL GENERAL COMMUNITY DEV	198,836	138,929	134,971	80,683	141,100	6,129	4.54
TOTAL GENERAL GOVERNMENT	198,836	138,929	134,971	80,683	141,100	6,129	4.54
TOTAL EXPENDITURES	<u>198,836</u>	<u>138,929</u>	<u>134,971</u>	<u>80,683</u>	<u>141,100</u>	<u>6,129</u>	<u>4.54</u>
REVENUE OVER/(UNDER) EXPENDITURES	(74,359)	(9,474)	(4,471)	(8,918)	(600)	3,871	86.58-

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

258-ASC ARENA

REVENUES	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----)		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>CHARGES FOR SERVICES</u>							
258-34133 RENT/FEES AMATEUR SPORTS CTR	84,318	113,104	120,000	58,458	120,000	0	0.00
258-34274 CONCESSIONS	4,454	0	0	0	0	0	0.00
258-34771 ARENA SPONSORSHIP FEES	28,728	58,500	68,500	18,000	59,000	(9,500)	13.87-
258-34772 ARENA DASHER BOARD FEES	<u>15,100</u>	<u>20,100</u>	<u>25,000</u>	<u>16,300</u>	<u>25,000</u>	<u>0</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	132,599	191,704	213,500	92,758	204,000	(9,500)	4.45-
<u>MISCELLANEOUS REVENUE</u>							
258-36221 INTEREST	61	80	0	350	500	500	0.00
258-36372 OTHR DONATIONS-COMM SVC	4,445	0	0	0	0	0	0.00
258-36423 REFUNDS & REIMB - INSURANCE DI	2,490	1,051	0	0	0	0	0.00
258-36471 REFUNDS & REIMBURSEMENTS	<u>4,065</u>	<u>10,876</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>100.00-</u>
TOTAL MISCELLANEOUS REVENUE	11,061	12,007	5,000	350	500	(4,500)	90.00-
<u>OTHER FINANCING SOURCES</u>							
258-39224 TRANSFERS FROM ANOTHER FUND	<u>373,535</u>	<u>440,660</u>	<u>530,000</u>	<u>309,162</u>	<u>520,000</u>	<u>(10,000)</u>	<u>1.89-</u>
TOTAL OTHER FINANCING SOURCES	373,535	440,660	530,000	309,162	520,000	(10,000)	1.89-
TOTAL REVENUES	517,195	644,371	748,500	402,270	724,500	(24,000)	3.21-

258-ASC ARENA
 COMMUNITY SERVICES
 ASC BALL ARENA

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
258-70579-1101 FULL TIME EMPLOYEES	130,642	131,252	196,699	76,860	210,008	13,309	6.77
258-70579-1102 FULL TIME EMPLOYEES OVERTIME	2,325	1,029	1,530	18	1,580	50	3.25
258-70579-1103 PART TIME EMPLOYEES	9,041	17,243	25,500	20,730	26,329	829	3.25
258-70579-1110 TAXABLE ALLOWANCE	1,015	841	175	516	900	725	414.29
258-70579-1112 SICK PAY	0	3,551	0	1,041	0	0	0.00
258-70579-1113 VACATION PAY	1,116	7,210	0	2,524	0	0	0.00
258-70579-1114 HOLIDAY PAY	4,761	5,242	0	3,217	0	0	0.00
258-70579-1115 FLOATING HOLIDAY PAY	664	991	0	589	0	0	0.00
258-70579-1121 PERA CONTRIBUTIONS	10,312	11,098	14,867	7,619	15,869	1,002	6.74
258-70579-1122 FICA CONTRIBUTIONS	8,443	9,225	13,871	6,210	14,751	880	6.34
258-70579-1125 MEDICARE CONTRIBUTIONS	1,975	2,157	3,244	1,452	3,450	206	6.34
258-70579-1131 HEALTH INSURANCE	41,552	43,508	69,579	30,743	64,015	(5,563)	8.00-
258-70579-1132 DENTAL INSURANCE	2,679	2,884	4,283	2,429	4,685	402	9.38
258-70579-1133 LIFE INSURANCE & LTD	341	359	508	256	554	47	9.19
258-70579-1135 HSA/VEBA EMPLOYER CONTRIBUTION	2,144	2,617	0	3,730	0	0	0.00
258-70579-1142 UNEMPLOYMENT BENEFIT PAYMENTS	3	0	0	0	0	0	0.00
258-70579-1151 WORK COMP INSURANCE PREMIUM	2,119	4,587	4,267	724	4,339	72	1.69
TOTAL PERSONNEL SERVICES	219,133	243,794	334,523	158,657	346,480	11,957	3.57
SUPPLIES							
258-70579-2211 GENERAL SUPPLIES	22,631	18,586	25,000	10,006	25,000	0	0.00
258-70579-2212 MOTOR FUELS, LUBRICANTS	6,391	5,404	6,500	5,012	6,500	0	0.00
258-70579-2215 SAFETY WEAR & EQUIPMENT	445	566	88	0	200	112	127.27
258-70579-2217 COMPUTER SOFTWARE	849	0	0	0	0	0	0.00
258-70579-2221 EQUIPMENT REPAIR & MAINTENANCE	10,997	31,679	17,000	10,766	20,000	3,000	17.65
258-70579-2223 BLDG REPAIR & MAINT	965	12,812	5,000	2,426	5,000	0	0.00
258-70579-2227 OTHER REPAIRS & MAINTENANCE	12,195	10,411	20,000	4,238	20,000	0	0.00
258-70579-2245 EQUIPMENT/TOOLS UP TO \$5000	3,761	7,915	5,500	10,689	9,500	4,000	72.73
TOTAL SUPPLIES	58,235	87,373	79,088	43,138	86,200	7,112	8.99
OTHER OPER SERVICES/CHRG							
258-70579-3311 GENERAL PROFESSIONAL SERVIC	15,112	2,934	5,298	11,127	11,000	5,702	107.63
258-70579-3312 CONSULTANT FEES	85,869	84,000	84,000	49,000	84,000	0	0.00
258-70579-3313 LEGAL FEES	0	250	0	0	0	0	0.00
258-70579-3321 TELEPHONE & CELLULAR PHONES	2,746	3,038	3,900	1,535	3,900	0	0.00
258-70579-3322 POSTAGE	0	3	0	0	0	0	0.00
258-70579-3323 ALARMS	730	976	1,000	1,287	1,500	500	50.00
258-70579-3331 TRAVEL, CONFERENCES AND SCHOOL	0	984	1,000	1,000	1,500	500	50.00
258-70579-3332 MILEAGE ALLOWANCE & REIM	0	93	0	0	0	0	0.00
258-70579-3361 GENERAL LIABILITY INSURANCE	23,496	22,301	23,780	11,544	23,780	0	0.00
258-70579-3381 ELECTRIC UTILITIES	77,224	79,456	81,000	34,087	81,810	810	1.00
258-70579-3382 WATER UTILITIES	7,041	6,201	6,000	2,973	7,200	1,200	20.00
258-70579-3383 GAS UTILITIES	32,475	38,263	28,560	28,632	29,131	571	2.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

258-ASC ARENA
 COMMUNITY SERVICES
 ASC BALL ARENA

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
EXPENDITURES							
258-70579-3384 REFUSE DISPOSAL	9,952	9,728	9,923	4,890	10,121	198	2.00
258-70579-3385 SEWER UTILITIES	5,741	5,086	4,080	2,442	4,121	41	1.00
258-70579-3386 STORM WATER UTILITY	7,596	7,596	7,900	3,916	8,295	395	5.00
258-70579-3405 MAINTENANCE AGREEMENTS	0	3,954	10,000	2,904	10,000	0	0.00
258-70579-3416 MACHINERY/EQUIPMENT RENT	0	0	1,000	0	1,000	0	0.00
258-70579-3433 DUES & SUBSCRIPTIONS	450	475	500	475	500	0	0.00
258-70579-3437 LICENSES AND TAXES	211	100	300	170	300	0	0.00
258-70579-3438 REFUNDS & REIMBURSEMENTS	0	30	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	268,642	265,468	268,241	155,981	278,158	9,917	3.70
<u>CAPITAL OUTLAY OVER \$500</u>							
258-70579-5580 FUTURE CAPITAL EXPEND	0	0	65,000	0	0	(65,000)	100.00-
TOTAL CAPITAL OUTLAY OVER \$500	0	0	65,000	0	0	(65,000)	100.00-

70579-5580 FUTURE CAPITAL EXPEND CURRENT YEAR NOTES:
 \$65,000 2019 Zamboni
 \$65,000 2020 Zamboni
 Purchase in 2020 - Budget estimated full cost of Zamboni

TOTAL ASC BALL ARENA	546,009	596,634	746,852	357,776	710,839	(36,014)	4.82-
TOTAL COMMUNITY SERVICES	546,009	596,634	746,852	357,776	710,839	(36,014)	4.82-
TOTAL EXPENDITURES	546,009	596,634	746,852	357,776	710,839	(36,014)	4.82-
REVENUE OVER/(UNDER) EXPENDITURES	(28,814)	47,737	1,648	44,495	13,661	12,014	729.15

270-MERIT

REVENUES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
270-34152 RENT/FEES MERIT CENTER	21,460	28,848	25,000	18,216	25,000	0	0.00
270-34162 RENT-OTHER LAND	8,775	7,020	0	0	0	0	0.00
270-34771 MERIT SPONSORSHIP	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	30,235	36,118	25,000	18,216	25,000	0	0.00
<u>MISCELLANEOUS REVENUE</u>							
270-36221 INTEREST	3	501	0	337	500	500	0.00
270-36352 OTHER DONATIONS - PUBLIC SAFET	0	66	0	0	0	0	0.00
270-36423 REFUNDS & REIMB - INSURANCE DI	1,036	490	0	0	0	0	0.00
270-36451 REFUNDS & REIMB - PUBLIC SAFET	<u>274</u>	<u>54</u>	<u>0</u>	<u>443</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,313	1,111	0	780	500	500	0.00
<u>OTHER FINANCING SOURCES</u>							
270-39224 TRANSFERS FROM ANOTHER FUND	<u>129,048</u>	<u>130,231</u>	<u>162,500</u>	<u>94,787</u>	<u>163,000</u>	<u>500</u>	<u>0.31</u>
TOTAL OTHER FINANCING SOURCES	129,048	130,231	162,500	94,787	163,000	500	0.31
TOTAL REVENUES	160,596	167,460	187,500	113,783	188,500	1,000	0.53

CITY OF MARSHALL
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2019

270-MERIT
GENERAL GOVERNMENT
GENERAL COMM DEV

EXPENDITURES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		

OTHER OPER SERVICES/CHRG

				(------ 2019 -----)		2020			
270-MERIT PUBLIC SAFETY MERIT OPERATIONS		2017	2018	CURRENT	Y-T-D	PROPOSED	\$ INCREASE	% INCREASE	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET			
PERSONNEL SERVICES									
270-50551-1101	FULL TIME EMPLOYEES	21,262	51,131	62,082	30,584	66,003	3,921	6.32	
270-50551-1102	FULL TIME EMPLOYEES OVERTIME	0	85	0	0	0	0	0.00	
270-50551-1103	PART TIME EMPLOYEES	0	0	7,678	637	7,927	250	3.25	
270-50551-1110	TAXABLE ALLOWANCE	68	43	100	0	0	(100)	100.00-	
270-50551-1112	SICK PAY	269	2,510	0	504	0	0	0.00	
270-50551-1113	VACATION PAY	601	832	0	743	0	0	0.00	
270-50551-1114	HOLIDAY PAY	1,032	2,238	0	1,106	0	0	0.00	
270-50551-1115	FLOATING HOLIDAY PAY	90	226	0	230	0	0	0.00	
270-50551-1121	PERA CONTRIBUTIONS	1,783	4,252	4,656	2,591	4,950	294	6.32	
270-50551-1122	FICA CONTRIBUTIONS	1,317	3,334	4,325	2,010	4,584	259	5.98	
270-50551-1125	MEDICARE CONTRIBUTIONS	308	780	1,012	470	1,072	60	5.98	
270-50551-1131	HEALTH INSURANCE	8,155	16,503	19,189	9,618	20,005	816	4.25	
270-50551-1132	DENTAL INSURANCE	498	1,219	1,206	673	1,266	60	5.00	
270-50551-1133	LIFE INSURANCE & LTD	69	141	155	81	162	7	4.81	
270-50551-1135	HSA/VEBA EMPLOYER CONTRIBUTION	833	2,000	0	1,167	0	0	0.00	
270-50551-1151	WORK COMP INSURANCE PREMIUMS	0	200	265	170	256	(9)	3.40-	
TOTAL PERSONNEL SERVICES		36,285	85,495	100,668	50,585	106,226	5,558	5.52	
SUPPLIES									
270-50551-2211	GENERAL SUPPLIES	2,691	3,218	3,000	1,432	3,000	0	0.00	
270-50551-2212	MOTOR FUELS, LUBRICANTS	0	0	2,000	492	2,000	0	0.00	
270-50551-2215	SAFETY WEAR & EQUIPMENT	0	0	0	68	0	0	0.00	
270-50551-2217	COMPUTER SOFTWARE	0	0	0	250	250	250	0.00	
270-50551-2221	EQUIPMENT REPAIR & MAINTENANCE	455	1,303	2,000	389	2,000	0	0.00	
270-50551-2223	BUILDING REPAIR & MAINTENANCE	9	7,122	1,500	1,007	1,500	0	0.00	
270-50551-2227	OTHER REPAIRS & MAINTENANCE	392	370	1,000	370	1,000	0	0.00	
270-50551-2245	EQUIPMENT/TOOLS UP TO \$5000	8,137	4,047	1,000	4,736	1,000	0	0.00	
TOTAL SUPPLIES		11,685	16,060	10,500	8,744	10,750	250	2.38	
OTHER OPER SERVICES/CHRG									
270-50551-3311	GENERAL PROFESSIONAL SERVICES	1,437	4,983	9,420	6,108	9,360	(60)	0.64-	
270-50551-3312	CONSULTANT FEES	7,703	7,200	8,000	0	0	(8,000)	100.00-	
270-50551-3321	TELEPHONE & CELLULAR PHONES	1,281	896	1,500	421	1,500	0	0.00	
270-50551-3322	POSTAGE	0	0	50	0	50	0	0.00	
270-50551-3323	ALARMS	498	498	1,200	0	1,200	0	0.00	
270-50551-3331	TRAVEL, CONFERENCES & SCHOOL	0	1,730	2,000	1,152	3,000	1,000	50.00	
270-50551-3332	MILEAGE ALLOWANCES & REIMBURSE	26	0	0	274	0	0	0.00	
270-50551-3347	MARKETING	2,476	1,791	5,000	1,348	5,000	0	0.00	
270-50551-3361	GENERAL LIABILITY INSURANCE	8,906	10,209	11,076	5,382	11,076	0	0.00	
270-50551-3363	AUTOMOTIVE INSURANCE	64	243	221	108	221	0	0.00	
270-50551-3381	ELECTRIC UTILITIES	6,177	7,353	7,000	3,343	7,070	70	1.00	
270-50551-3382	WATER UTILITIES	1,376	1,443	1,500	684	1,800	300	20.00	
270-50551-3383	GAS UTILITIES	4,981	4,726	5,610	4,443	5,722	112	2.00	
270-50551-3384	REFUSE DISPOSAL	213	332	350	110	357	7	2.00	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

270-MERIT
 PUBLIC SAFETY
 MERIT OPERATIONS

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
270-50551-3385 SEWER UTILITIES	376	461	408	197	412	4	1.00
270-50551-3405 MAINTENANCE AGREEMENTS	17,971	20,149	19,500	6,838	20,690	1,190	6.10
270-50551-3433 DUES & SUBSCRIPTIONS	375	375	500	0	375	(125)	25.00-
270-50551-3437 LICENSES AND TAXES	<u>2,782</u>	<u>2,658</u>	<u>2,800</u>	<u>2,700</u>	<u>2,800</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	56,643	65,048	76,135	33,108	70,633	(5,502)	7.23-
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL MERIT OPERATIONS	104,612	166,602	187,303	92,437	187,609	306	0.16
TOTAL PUBLIC SAFETY	104,612	166,602	187,303	92,437	187,609	306	0.16
TOTAL EXPENDITURES	<u>104,612</u>	<u>166,602</u>	<u>187,303</u>	<u>92,437</u>	<u>187,609</u>	<u>306</u>	<u>0.16</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>55,984</u>	<u>858</u>	<u>197</u>	<u>21,346</u>	<u>891</u>	<u>694</u>	<u>351.65</u>

602-WASTEWATER OPERATING

			(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>LICENSES & PERMITS</u>							
<u>INTERGOVERNMENTAL REV</u>							
602-33439	GERF PENSION REVENUE	287	4,884	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV		287	4,884	0	0	0	0.00
<u>CHARGES FOR SERVICES</u>							
602-34162	RENT - OTHER LAND (SCHULER,NOR	6,452	15,282	15,282	15,282	0	0.00
TOTAL CHARGES FOR SERVICES		6,452	15,282	15,282	15,282	0	0.00
<u>MISCELLANEOUS REVENUE</u>							
602-36221	INTEREST - GENERAL	18,337	90,785	35,000	122,511	15,000	42.86
602-36222	INTEREST - FUNDED DEPRECIATION	0	180	0	0	0	0.00
602-36223	INTEREST - CAPITAL RESERVE	7,947	(39,945)	15,000	0	(15,000)	100.00-
602-36423	REFUNDS & REIMB - INSURANCE DI	3,195	1,656	0	0	0	0.00
602-36481	REFUNDS & REIMB - WW	42,708	55,315	20,000	7,148	0	0.00
TOTAL MISCELLANEOUS REVENUE		72,187	107,992	70,000	129,659	0	0.00
<u>PROPRIETARY OPER REVENUE</u>							
602-37180	PHOSPHOROUS SURCHARGE	166,270	162,403	160,096	65,707	7,904	4.94
602-37181	BOD SURCHARGE	509,419	504,695	619,257	221,324	(89,257)	14.41-
602-37182	TSS SURCHARGE	616,877	607,821	620,369	215,871	(100,369)	16.18-
602-37183	UTILITY SEWER CHARGE	4,337,666	4,084,586	4,135,790	1,633,874	64,210	1.55
602-37184	SEWER HOOKUPS	7,107	7,357	3,000	3,200	3,000	0.00
602-37185	LAB SERVICES	1,884	1,872	0	792	0	0.00
602-37187	LEACHATE	20,621	26,538	21,500	6,159	2,500	11.63
602-37188	SEPTAGE	6,580	7,034	3,600	2,024	5,000	38.89
602-37189	WW SUMP PUMP PERMITS	6,325	8,275	5,625	425	9,000	60.00
TOTAL PROPRIETARY OPER REVENUE		5,672,748	5,410,580	5,569,237	2,149,376	(110,237)	1.98-
<u>OTHER FINANCING SOURCES</u>							
602-39121	SALE OF FIXED ASSETS	50,000	21,250	0	(0)	0	0.00
602-39222	TRANSFERS FROM WASTEWATER FUND	(49,387)	0	0	0	0	0.00
602-39226	TRANSFERS WITHIN THE SAME FUND	1,864,600	0	0	0	0	0.00
602-39322	PREMIUMS ON BONDS SOLD	20,941	35,600	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES		1,886,154	56,850	0	(0)	0	0.00
TOTAL REVENUES		7,637,829	5,595,588	5,654,519	2,294,317	(110,237)	1.95-

602-WASTEWATER OPERATING
 OTHER
 WW OPERATIONS

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
602-90581-1101 FULL TIME EMPLOYEES REGULAR	664,484	681,490	810,247	389,255	829,536	19,289	2.38
602-90581-1102 FULL TIME EMPLOYEES OVERTIME	3,046	3,231	10,200 (	203)	10,000 (	200)	1.96-
602-90581-1110 TAXABLE ALLOWANCES	3,876	2,981	4,200	1,169	4,200	0	0.00
602-90581-1111 SEVERANCE PAY	4,355	3,365	0	0	0	0	0.00
602-90581-1112 SICK PAY	31,697	31,812	0	8,973	0	0	0.00
602-90581-1113 VACATION PAY	60,498	62,435	0	33,634	0	0	0.00
602-90581-1114 HOLIDAY PAY	26,275	28,878	0	14,800	0	0	0.00
602-90581-1115 FLOATING HOLIDAY PAY	4,759	4,902	0	2,343	0	0	0.00
602-90581-1121 PERA CONTRIBUTIONS	57,560	59,935	61,534	35,018	62,965	1,432	2.33
602-90581-1122 FICA CONTRIBUTIONS	44,062	44,637	50,868	26,014	52,051	1,184	2.33
602-90581-1125 MEDICARE CONTRIBUTIONS	10,305	10,439	11,896	6,084	12,173	277	2.33
602-90581-1131 HEALTH INSURANCE	150,718	151,596	172,348	81,177	179,673	7,325	4.25
602-90581-1132 DENTAL INSURANCE	12,170	13,231	13,690	7,556	14,363	673	4.92
602-90581-1133 LIFE INSURANCE & LTD	1,860	1,899	1,999	1,078	1,998 (	0)	0.02-
602-90581-1135 HSA/VEBA EMPLOYER CONTRIBUTION	23,725	25,979	0	15,410	0	0	0.00
602-90581-1136 OPEB COST	4,424	3,912	0	0	0	0	0.00
602-90581-1151 WORK COMP INSURANCE PREMIUMS	18,513	23,708	21,847	14,417	20,450 (	1,397)	6.39-
602-90581-1290 GERF PENSION EXP - GENERAL	41,136 (	74,801)	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	1,163,463	1,079,631	1,158,828	636,726	1,187,410	28,582	2.47
SUPPLIES							
602-90581-2211 GENERAL SUPPLIES	223,340	244,739	250,000	119,968	250,000	0	0.00
602-90581-2212 MOTOR FUELS, LUBRICANTS & ADDI	35,702	50,975	50,000	30,051	50,000	0	0.00
602-90581-2214 UNIFORMS	277	214	0	102	250	250	0.00
602-90581-2215 SAFETY WEAR & EQUIPMENT	1,886	2,264	3,500	263	3,500	0	0.00
602-90581-2221 EQUIPMENT REPAIR & MAINTENANCE	63,599	135,371	152,000	48,278	150,000 (	2,000)	1.32-
602-90581-2223 BUILDING REPAIR & MAINTENANCE	297	3,320	3,000	182	3,000	0	0.00
602-90581-2227 OTHER REPAIRS & MAINTENANCE	39,116	20,850	26,250	8,939	20,000 (	6,250)	23.81-
602-90581-2245 EQUIPMENT/TOOLS UP TO \$5000	7,887	4,283	3,000	225	4,750	1,750	58.33
TOTAL SUPPLIES	372,105	462,016	487,750	208,007	481,500 (	6,250)	1.28-
OTHER OPER SERVICES/CHRG							
602-90581-3311 GENERAL PROFESSIONAL SERVICES	276,102	1,023,327	125,625	249,242	1,977,482	1,851,857	1,474.12
602-90581-3312 CONSULTANT FEES	24,702	12,090	22,235	0	10,100 (	12,135)	54.58-
602-90581-3313 LEGAL FEES	770	4,830	5,000	4,830	5,000	0	0.00
602-90581-3319 ADMINISTRATIVE SERVICE	247,836	255,900	261,018	152,257	269,501	8,483	3.25
602-90581-3321 TELEPHONE & CELLULAR PHONES	7,046	7,289	7,680	4,034	8,300	620	8.07
602-90581-3322 POSTAGE	294	648	1,000	97	1,000	0	0.00
602-90581-3331 TRAVEL, CONFERENCES AND SCHOOL	6,439	6,622	7,725	8,475	10,275	2,550	33.01
602-90581-3332 MILEAGE ALLOWANCES & REIMBURSE	0	25	200	5	200	0	0.00
602-90581-3345 ADVERTISING	0	351	500	1,065	500	0	0.00
602-90581-3346 GENERAL NOTICES & PUBLIC INFO	86	205	1,000	921	1,000	0	0.00
602-90581-3361 GENERAL LIABILITY INSURANCE	37,242	32,076	34,242	16,624	34,242	0	0.00
602-90581-3363 AUTOMOTIVE INSURANCE	2,988	2,957	2,801	1,360	2,801	0	0.00

602-WASTEWATER OPERATING
 OTHER

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
602-90581-3381 ELECTRIC UTILITIES	300,502	292,624	300,000	135,396	303,000	3,000	1.00
602-90581-3382 WATER UTILITIES	2,730	2,737	2,700	1,371	3,240	540	20.00
602-90581-3383 GAS UTILITIES	4,723	4,511	5,610	4,495	5,722	112	2.00
602-90581-3384 REFUSE DISPOSAL	3,482	3,274	3,570	1,677	3,641	71	2.00
602-90581-3386 STORM WATER UTILITY	13,252	13,252	13,770	6,820	14,459	689	5.00
602-90581-3405 MAINTENANCE AGREEMENTS	11,025	4,497	8,600	1,915	6,000	(2,600)	30.23-
602-90581-3416 MACHINERY & EQUIPMENT RENTAL	5,200	5,350	5,000	0	5,000	0	0.00
602-90581-3422 DEPRECIATION - BUILDINGS & STR	9,139	9,140	9,140	0	9,140	0	0.00
602-90581-3423 DEPRECIATION - IMPR OTHER THAN	884,171	883,184	885,000	0	884,000	(1,000)	0.11-
602-90581-3424 DEPRECIATION - MACH & EQUIP, M	138,351	181,172	135,000	0	182,000	47,000	34.81
602-90581-3425 DEPRECIATION - SANITARY SEWERS	608,946	610,940	500,000	0	600,000	100,000	20.00
602-90581-3433 DUES & SUBSCRIPTIONS	4,307	4,062	4,060	4,241	4,651	591	14.56
602-90581-3437 LICENSES AND TAXES	12,327	13,503	12,655	12,056	13,000	345	2.73
602-90581-3442 LOSS ON FIXED ASSETS	0	658	0	0	0	0	0.00
602-90581-3445 BOND ISSUANCE COSTS	25,328	13,742	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	2,626,986	3,388,965	2,354,131	606,881	4,354,254	2,000,123	84.96
<u>CAPITAL OUTLAY OVER \$500</u>							
602-90581-5520 BUILDINGS & STRUCTURES	0	0	0	600	0	0	0.00
602-90581-5530 IMPR OTHER THAN BLDGS	0	0	0	0	75,000	75,000	0.00
602-90581-5540 MACHINERY & EQUIPMENT	0	0	136,000	1,750	0	(136,000)	100.00-
602-90581-5550 MOTOR VEHICLES	0	0	85,000	0	59,000	(26,000)	30.59-
602-90581-5570 INFRASTRUCTURE	0	0	300,000	0	1,045,281	745,281	248.43
TOTAL CAPITAL OUTLAY OVER \$500	0	0	521,000	2,350	1,179,281	658,281	126.35
<u>DEPT SERVICE</u>							
602-90581-6630 FISCAL AGENT FEES	861	2,754	2,975	704	3,909	934	31.39
602-90581-6650 BOND INTEREST	293,898	220,030	192,348	217,475	274,938	82,590	42.94
602-90581-6660 AMORTIZED DISCOUNT ON BOND	45,200	0	0	0	0	0	0.00
TOTAL DEPT SERVICE	339,958	222,784	195,323	218,179	278,847	83,524	42.76
<u>TRANSFERS</u>							
602-90581-7130 TRANSFERS TO DEBT SERVICE ACCO	35,810	39,800	38,294	38,294	0	(38,294)	100.00-
602-90581-7140 TRANSFERS TO CAPITAL PROJECTS	406,830	0	0	20,998	0	0	0.00
602-90581-7160 TRANSFERS TO WW DS	1,815,225	0	0	0	0	0	0.00
TOTAL TRANSFERS	2,257,865	39,800	38,294	59,292	0	(38,294)	100.00-
<hr/>							
TOTAL WW OPERATIONS	6,760,377	5,193,196	4,755,326	1,731,435	7,481,292	2,725,966	57.32
<hr/>							
TOTAL OTHER	6,760,377	5,193,196	4,755,326	1,731,435	7,481,292	2,725,966	57.32
<hr/>							
TOTAL EXPENDITURES	6,760,377	5,193,196	4,755,326	1,731,435	7,481,292	2,725,966	57.32
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	877,452	402,392	899,193	562,882	(1,937,010)	(2,836,203)	315.42-

SPRINGSTED INCORPORATED - UTILITY PLANNING MODEL
WASTEWATER UTILITY FUND PROJECTIONS

WASTEWATER UTILITY PROJECTIONS

Projected Wastewater Rate Adjustment	Projected Change						
		2020	2021	2022	2023	2024	2025
	growth in volume						
Operating Revenues							
Surcharge Revenues	0.00%	-	-	-	-	-	-
Utility Sewer Charges	0.00%	5,418,000	5,472,180	5,526,902	5,582,171	5,637,993	5,694,372
Pretreatment Charges	0.00%	-	-	-	-	-	-
Other Services and Charges	0.00%	41,000	41,000	41,000	41,000	41,000	41,000
Total Operating Revenues		5,459,000	5,513,180	5,567,902	5,623,171	5,678,993	5,735,372
Operating Expenses							
Salaries and benefits	3.00%	1,192,813	1,228,597	1,265,455	1,303,419	1,342,521	1,382,797
Supplies	4.00%	306,750	319,020	331,781	345,052	358,854	373,208
Repair and maintenance	4.00%	173,000	179,920	187,117	194,601	202,386	210,481
Other services and charges	2.50%	468,730	480,448	492,459	504,771	517,390	530,325
Insurance	1.00%	37,043	37,413	37,788	38,165	38,547	38,933
Utilities	5.00%	330,062	346,565	363,893	382,088	401,192	421,252
Depreciation-Existing		1,675,140	1,591,383	1,511,814	1,436,223	1,364,412	1,296,191
Depreciation-New			47,986	102,591	129,639	173,090	215,590
Total Operating Expenses		4,183,538	4,231,333	4,292,898	4,333,959	4,398,393	4,468,777
Operating Income		1,275,462	1,281,847	1,275,004	1,289,212	1,280,600	1,266,595
Non-Operating Revenue (Expenses)							
Special Assessments		-					
Other income		(1,843,279)					
Investment earnings (loss)	1.10%	50,000	74,425	66,397	70,459	68,051	65,220
Refunds and reimbursements		20,000	20,000	20,000	20,000	20,000	20,000
Rents		15,282	15,282	15,282	15,282	15,282	15,282
Gain (Loss) on Disposal of Assets - Net		-					
Bond (discount) premium amortization		-					
Bond issuance costs		-					
Interest Expense - existing debt		(274,938)	(305,788)	(274,039)	(242,371)	(208,615)	(177,725)
Interest Expense - new debt			-	-	-	-	-
Total Non-Operating Revenues		(2,032,935)	(196,081)	(172,360)	(136,630)	(105,282)	(77,223)
Income (Loss) Before Transfers		(757,473)	1,085,767	1,102,644	1,152,582	1,175,318	1,189,373
Operating Transfers							
Transfers In		-					
Transfers Out		-	-	-	-	-	-
Total Operating Transfers		-	-	-	-	-	-
Net Income (Loss)		(757,473)	1,085,767	1,102,644	1,152,582	1,175,318	1,189,373
Beginning Cash & Investments		8,816,706	6,765,936	6,036,093	6,405,341	6,186,495	5,929,098
Net Income		(757,473)	1,085,767	1,102,644	1,152,582	1,175,318	1,189,373
Depreciation		1,675,140	1,639,369	1,614,405	1,565,862	1,537,502	1,511,781
Acquisition and Construction of Assets		(1,177,281)	(1,461,304)	(726,000)	(1,280,200)	(1,275,000)	(700,000)
Proceeds from Long-Term Debt		-	-	-	-	-	-
Principal Payments on Long-Term Debt - New		-	-	-	-	-	-
Principal Payments on Long-Term Debt - Existing		(1,791,156)	(1,993,674)	(1,621,801)	(1,657,090)	(1,695,217)	(1,598,217)
Ending Cash & Investment Balance		6,765,936	6,036,093	6,405,341	6,186,495	5,929,098	6,332,034
Minimum Cash Balance							
Designated for Capital Improvements - Beginning		3,389,333	1,704,434	1,850,890	1,989,025	2,110,979	1,773,480
Annual Capital Reserve Funding (1/3 Deprec.)	1/3	558,380	546,456	538,135	521,954	512,501	503,927
Capital Reserve Used for Improvements/Expansion		(400,000)	(400,000)	(400,000)	(400,000)	(850,000)	(400,000)
Adjustment to Capital Reserve		(1,843,279)					
Designated for Capital Improvements - Ending		1,704,434	1,850,890	1,989,025	2,110,979	1,773,480	1,877,407
Designated for Revenue Bonds (following yrs DS)		2,299,462	1,895,840	1,899,461	1,903,832	1,775,942	1,572,219
Net Operating Cash		2,762,040	2,289,363	2,516,855	2,171,683	2,379,676	2,882,409
Unassigned Operating Reserve (50% of expenditures)		2,115,666	2,146,449	2,166,979	2,199,196	2,234,388	2,234,388
Recommended Minimum Operating Cash		2,115,666	2,146,449	2,166,979	2,199,196	2,234,388	2,234,388
Amount Over (Under) Goal		646,374	142,914	349,875	(27,513)	145,288	648,020

City of Marshall, Minnesota
5-Year Capital Plan by Department
 2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Wastewater Bonding								
WWTF Plant Upgrade	WW 54	3	14,678,015					14,678,015
Wastewater Bonding Total			14,678,015					14,678,015
Wastewater Budget								
N 1st Street / W Marshall / W Redwood Project	SP 20	3	275,281					275,281
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3		729,304				729,304
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	320,000					320,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		194,000				194,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				590,000		590,000
Kennedy/Central/Washington Sanitary & Water Replac	SP 44	3				255,200		255,200
Williams Street Reconstruction	SP 57	n/a	50,000					50,000
Woodland Way Reconstruction Project	SP 59	n/a		32,000				32,000
Pick-Up (Replace 2003 4x4 Unit)	WW 38	3	29,000					29,000
Pick-Up (Replace 2006 Unit)	WW 43	3	30,000					30,000
TV Van Replacement	WW 44	n/a				35,000		35,000
HWY 23 Pump Replacement	WW 45	n/a					125,000	125,000
Reseal Biosolids Storage Tanks (2 tanks - 1/year)	WW 55	3	75,000	75,000				150,000
Pickup (Replace 2007 Ford 4x4)	WW 56	3		32,000				32,000
Car (Replace 2012 Impala)	WW 57	3			28,000			28,000
Sanitary Sewer Replacement/Street Projects	WW 60	n/a		74,000	300,000		300,000	674,000
Wastewater Budget Total			779,281	1,136,304	328,000	880,200	425,000	3,548,785
Wastewater Reserves								
N 1st Street / W Marshall / W Redwood Project	SP 20	3	400,000					400,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		136,000				136,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				400,000		400,000
Camden Dr Reconstruction Project	SP 58	n/a		264,000				264,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			175,000			175,000
Main Lift Pump & Valve Replacement	WW 46	n/a					450,000	450,000
MMU Water Plant Project	WW 58	n/a	1,843,279					1,843,279
Sanitary Sewer Replacement/Street Projects	WW 60	n/a			225,000		400,000	625,000
Wastewater Reserves Total			2,243,279	400,000	400,000	400,000	850,000	4,293,279
GRAND TOTAL			17,700,575	1,536,304	728,000	1,280,200	1,275,000	22,520,079

630-SURFACE WATER MGT UTILITY

			(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
REVENUES							
TAXES							
630-31141 CURRENT AD VALOREM TAXES	0	(105)	0	0	0	0	0.00
TOTAL TAXES	0	(105)	0	0	0	0	0.00
LICENSES & PERMITS							
630-32251 STORM SEWER CONNECTION FEE	0	500	600	620	600	0	0.00
630-32253 LAND DISTURBANCE FEE	950	2,220	3,000	1,285	3,000	0	0.00
TOTAL LICENSES & PERMITS	950	2,720	3,600	1,905	3,600	0	0.00
INTERGOVERNMENTAL REV							
MISCELLANEOUS REVENUE							
630-36121 SPECIAL ASSESSMENTS CITY COLLE	80,000	13,046	0	0	0	0	0.00
630-36122 SPECIAL ASSESSMENTS COLLECTED	95	12	0	2,179	0	0	0.00
630-36221 INTEREST - GENERAL	2,302	1,982	2,000	18,485	10,000	8,000	400.00
630-36423 REFUNDS & REIMB - INSURANCE DI	1,565	661	0	0	0	0	0.00
630-36481 REFUNDS & REIMBURSEMENTS	4,225	0	4,225	0	0	(4,225)	100.00-
TOTAL MISCELLANEOUS REVENUE	88,187	15,702	6,225	20,664	10,000	3,775	60.64
PROPRIETARY OPER REVENUE							
630-37761 SURFACE WATER MANAGEMENT FEES	1,240,092	1,163,277	1,188,061	458,062	1,247,464	59,403	5.00
TOTAL PROPRIETARY OPER REVENUE	1,240,092	1,163,277	1,188,061	458,062	1,247,464	59,403	5.00
OTHER FINANCING SOURCES							
630-39121 SALE OF FIXED ASSETS	0	7,500	0	0	0	0	0.00
630-39322 PREMIUM ON BONDS SOLD	0	10,896	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	18,396	0	0	0	0	0.00
TOTAL REVENUES	1,329,229	1,199,989	1,197,886	480,631	1,261,064	63,178	5.27

630-SURFACE WATER MGT UTILITY
 OTHER
 SURFACE WATER MGT UTILITY

	2017	2018	(----- 2019 -----)	2020			
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE
SUPPLIES							
630-90661-2211 GENERAL SUPPLIES	0	0	1,000	0	1,000	0	0.00
630-90661-2212 MOTOR FUELS, LUBRICANTS & ADDI	7,326	3,146	7,500	1,481	7,500	0	0.00
630-90661-2215 SAFETY WEAR & EQUIPMENT	0	0	350	0	0	(350)	100.00-
630-90661-2221 EQUIPMENT REPAIR & MAINTENANCE	3,370	15,387	15,000	9,729	15,000	0	0.00
630-90661-2227 OTHER REPAIRS & MAINTENANCE	18,763	25,361	20,000	10,023	20,000	0	0.00
630-90661-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>3,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	33,451	43,893	43,850	21,233	43,500	(350)	0.80-
OTHER OPER SERVICES/CHRG							
630-90661-3311 GENERAL PROFESSIONAL SERVICES	8,504	2,168	13,525	5,318	14,200	675	4.99
630-90661-3312 CONSULTANT FEES	44,315	57,645	42,350	36,920	93,650	51,300	121.13
630-90661-3313 LEGAL FEES	1,150	0	750	0	0	(750)	100.00-
630-90661-3319 ADMINISTRATIVE SERVICE	247,836	255,900	261,018	152,264	269,501	8,483	3.25
630-90661-3321 TELEPHONE & CELLULAR PHONES	352	604	1,190	697	1,190	0	0.00
630-90661-3331 TRAVEL, CONFERENCES AND SCHOOL	0	0	4,000	0	4,000	0	0.00
630-90661-3345 ADVERTISING	821	0	1,000	0	1,000	0	0.00
630-90661-3346 GENERAL NOTICES & PUBLIC INFO	2,081	246	0	864	1,000	1,000	0.00
630-90661-3361 GENERAL LIABILITY INSURANCE	5,950	13,487	13,162	6,392	13,162	0	0.00
630-90661-3363 AUTOMOTIVE INSURANCE	86	232	528	256	528	0	0.00
630-90661-3381 ELECTRIC UTILITIES	18,000	22,258	20,000	9,887	20,200	200	1.00
630-90661-3386 STORM WATER UTILITIES	3,081	3,081	3,060	1,588	3,213	153	5.00
630-90661-3405 MAINTENANCE AGREEMENTS	4,132	364	0	0	0	0	0.00
630-90661-3416 MACHINERY/EQUIPMENT RENT	0	0	4,500	0	4,500	0	0.00
630-90661-3423 DEPRECIATION - IMPR OTHER THAN	447,184	472,681	402,094	0	472,681	70,587	17.55
630-90661-3424 DEPRECIATION - MACH & EQUIP, M	24,002	24,002	24,000	0	24,000	0	0.00
630-90661-3433 DUES & SUBSCRIPTIONS	0	760	800	783	800	0	0.00
630-90661-3437 LICENSES AND TAXES	7,307	416	9,000	0	9,000	0	0.00
630-90661-3442 LOSS ON FIXED ASSETS	0	2,175	0	0	0	0	0.00
630-90661-3445 BOND ISSUANCE COST	<u>4,061</u>	<u>14,436</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	818,861	870,453	800,977	214,971	932,625	131,648	16.44
CAPITAL OUTLAY OVER \$500							
630-90661-5530 CAPITAL OUTLAY - IMPR OTHER TH(	0)	0	10,000	0	0	(10,000)	100.00-
630-90661-5540 CAPITAL OUTLAY - MACHINERY & E	0	0	0	0	180,000	180,000	0.00
630-90661-5570 INFRASTRUCTURE	<u>(0)</u>	<u>0</u>	<u>271,413</u>	<u>135,693</u>	<u>1,528,711</u>	<u>1,257,298</u>	<u>463.24</u>
TOTAL CAPITAL OUTLAY OVER \$500	(1)	0	281,413	135,693	1,708,711	1,427,298	507.19
DEPT SERVICE							

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2019

630-SURFACE WATER MGT UTILITY
 OTHER
 SURFACE WATER MGT UTILITY

EXPENDITURES	2017	2018	(----- 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TRANSFERS</u>							
630-90661-7130 TRANSFER TO DEBT SERVICE	320,000	0	0	0	0	0	0.00
630-90661-7140 TRANSFERS TO CAPITAL PROJECTS	<u>0</u>	<u>108,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	320,000	108,490	0	0	0	0	0.00
TOTAL SURFACE WATER MGT UTILITY	1,172,311	1,022,837	1,126,240	371,897	2,684,836	1,558,596	138.39

630-SURFACE WATER MGT UTILITY
 OTHER

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
DEBT SERVICE							
EXPENDITURES							
OTHER OPER SERVICES/CHRG							
630-96420-3311 GENERAL PROFESSIONAL SERVICES	0	421	213	0	244	31	14.49
630-96420-3312 CONSULTANT FEES	<u>384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	384	421	213	0	244	31	14.49
DEPT SERVICE							
630-96420-6630 FISCAL AGENT FEES	56	557	580	180	1,262	682	117.59
630-96420-6650 BOND INTEREST	<u>5,879</u>	<u>68,368</u>	<u>75,168</u>	<u>77,215</u>	<u>67,198</u>	<u>(7,970)</u>	<u>10.60-</u>
TOTAL DEPT SERVICE	5,935	68,925	75,748	77,395	68,460	(7,288)	9.62-
TOTAL DEBT SERVICE	6,319	69,346	75,961	77,395	68,704	(7,257)	9.55-
TOTAL OTHER	1,178,630	1,092,183	1,202,201	449,292	2,753,540	1,551,339	129.04
TOTAL EXPENDITURES	<u>1,178,630</u>	<u>1,092,183</u>	<u>1,202,201</u>	<u>449,292</u>	<u>2,753,540</u>	<u>1,551,339</u>	<u>129.04</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>150,599</u>	<u>107,806</u>	<u>(4,315)</u>	<u>31,339</u>	<u>(1,492,476)</u>	<u>(1,488,161)</u>	<u>34,488.09</u>

SURFACE WATER UTILITY PROJECTIONS

		3.00%	3.00%	3.00%	3.00%	3.00%	
Projected Surface Water Rate Adjustment	Projected Change 2021-2025	2020	2021	2022	2023	2024	2025
	growth in volume						
Operating Revenues	0.00%	1,227,411	1,264,233	1,302,160	1,341,225	1,381,462	1,422,906
Operating Expenses							
Salaries and benefits	3.00%	-	-	-	-	-	-
Supplies	3.00%	43,850	45,166	46,520	47,916	49,354	50,834
Equipment Repair & Maintenance	3.00%	-	-	-	-	-	-
Other Repairs and Maintenance	5.00%	-	-	-	-	-	-
Other services and charges	3.00%	435,944	449,022	462,493	476,368	490,659	505,379
Insurance	3.00%	-	-	-	-	-	-
Utilities	5.00%	-	-	-	-	-	-
Depreciation - Existing		496,681	471,847	448,255	425,842	404,550	384,322
Depreciation - New		-	86,957	131,773	141,773	173,040	173,040
Total Operating Expenses		976,475	1,052,992	1,089,041	1,091,899	1,117,602	1,113,575
Operating Income (Loss)		250,936	211,241	213,119	249,326	263,860	309,331
Nonoperating Revenues (Expenditures)							
Interest	0.50%	10,000	5,735	6,136	4,350	6,072	4,859
Refunds and reimbursements		-	-	-	-	-	-
Rents		-	-	-	-	-	-
Gain(loss) on disposal of assets		-	-	-	-	-	-
Interest Expense - existing debt		(60,967)	(53,996)	(46,808)	(39,120)	(30,583)	(22,010)
Interest Expense - new debt		(20,440)	(50,669)	(50,669)	(47,847)	(77,770)	(71,979)
Total Nonoperating Revenues (Expenditures)		(50,967)	(68,701)	(91,341)	(82,617)	(102,282)	(89,130)
Income (Loss) Before Transfers		199,969	142,540	121,778	166,709	161,578	220,200
Transfers							
Transfers In		-	-	-	-	-	-
Transfers (Out)	0.00%	-	-	-	-	-	-
Total Transfers		-	-	-	-	-	-
Net Income (Loss)		199,969	142,540	121,778	166,709	161,578	220,200
Beginning Cash & Investments		1,740,379	1,146,963	1,227,221	869,945	1,214,310	971,784
Net Income		199,969	142,540	121,778	166,709	161,578	220,200
Depreciation		496,681	558,804	580,028	567,615	577,590	557,362
Acquisition and Construction of Assets		(1,708,711)	(1,344,484)	(676,860)	(938,000)	(500,000)	(500,000)
Proceeds from Long-Term Debt		700,000	1,044,484	-	938,000	-	-
Principal Payments on Long-Term Debt - New		-	(37,858)	(95,122)	(97,944)	(180,807)	(186,598)
Principal Payments on Long-Term Debt - Existing		(281,355)	(283,228)	(287,100)	(292,015)	(300,887)	(270,887)
Ending Cash & Investment Balance		1,146,963	1,227,221	869,945	1,214,310	971,784	791,862
Minimum Cash & Investment Balance							
Designated for Capital Improvements - Beginning		-	165,560	351,828	168,311	357,516	50,046
Annual Capital Reserve Funding (1/3 Deprec.)	1/3	165,560	186,268	193,343	189,205	192,530	185,787
Capital Reserve Used for Improvements/Expansion		-	-	(376,860)	-	(500,000)	-
Adjustment to Capital Reserve		-	-	-	-	-	-
Designated for Capital Improvements - Ending		165,560	351,828	168,311	357,516	50,046	235,833
Designated for Revenue Bonds (following yrs DS)		395,522	479,699	476,926	590,047	551,474	412,334
Net Operating Cash		585,881	395,694	224,709	266,747	370,264	143,695
Unassigned Operating Reserve (25% of expenditures)		263,248	272,260	272,975	279,400	278,394	278,394
Recommended Minimum Cash & Investment Balance		263,248	272,260	272,975	279,400	278,394	278,394
Amount Over (Under) Goal		322,633	123,434	(48,266)	(12,653)	91,871	(134,699)

City of Marshall, Minnesota
5-Year Capital Plan by Department
 2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Surface Water Bonding								
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3		64,652				64,652
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		150,000				150,000
Camden Dr Reconstruction Project	SP 58	n/a		264,000				264,000
Woodland Way Reconstruction Project	SP 59	n/a		32,000				32,000
Bladholm Street River Stabilization Project	SWM 16	n/a				319,000		319,000
North High Street River Stabilization Project	SWM 17	n/a				319,000		319,000
Legion Field Phase: Buffalo Ridge Basin	SWM 19	n/a	500,000					500,000
Legion Field Phase: Parkway Filtration Basin	SWM 20	n/a		533,832				533,832
Surface Water Bonding Total			500,000	1,044,484		638,000		2,182,484
Surface Water Budget								
N 1st Street / W Marshall / W Redwood Project	SP 20	3	337,641					337,641
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3		300,000				300,000
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	320,000					320,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				120,000		120,000
Legion Field Park River Stabilization	SP 43	n/a				55,000		55,000
Victory Park River Stabalization	SP 45	n/a				125,000		125,000
Street Sweeper (Replace 2015 (SWM 10))	SWM 14	1	180,000					180,000
Legion Field Phase: Buffalo Ridge Basin	SWM 19	n/a	53,436					53,436
Legion Field Phase: Legion Field Basin	SWM 21	n/a			300,000			300,000
MERIT Dry Pond Outlet Piping	SWM 22	n/a	317,635					317,635
Estimtated Stromwater Projects	SWM 23	n/a					300,000	300,000
Surface Water Budget Total			1,208,712	300,000	300,000	300,000	300,000	2,408,712
Surface Water Reserves								
Legion Field Phase: Legion Field Basin	SWM 21	n/a			376,860			376,860
Surface Water Reserves Total					376,860			376,860
GRAND TOTAL			1,708,712	1,344,484	676,860	938,000	300,000	4,968,056