



**CITY OF MARSHALL  
CITY COUNCIL MEETING  
A G E N D A**

**Tuesday, December 17, 2019 at 5:30 PM  
Professional Development Room - Marshall Middle School, 401 South  
Saratoga Street**

**OPENING ITEMS**

1. Call to Order/Pledge of Allegiance

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

2. Consider approval of the minutes of the work session and regular meeting held on December 10, 2019.

**CONSENT AGENDA**

3. Consider Resolution Approving the changes to the 2020 Fee Schedule  
4. Consider Approval of Various Liquor License and Tobacco License Renewals  
5. Consider Approval of Taxi Cab License Renewals  
6. Consider approval of the bills/project payments

**APPROVAL OF ITEMS PULLED FROM CONSENT**

**NEW BUSINESS**

7. Consider Resolution Providing for the Issuance and Sale of the City's GO CIP Bonds, Series 2020A, in the Proposed Aggregate Principal Amount of \$6,500,000.  
8. Convention and Visitors Bureau (CVB) Annual Report/ Consider 2020 Schwan Regional Amateur Sports Center Agreement.  
9. Acceptance of Donations to Parks Department for Fiscal Year 2019.  
10. Consider Resolution Adopting Tax Levy for 2020.  
11. Consider Resolution Adopting a Budget for 2020.  
12. 5 Year Capital Improvement Plan (CIP).  
13. Declare Surplus Property, Consider Donation to Non-Profit Organization Policy.  
14. 2020 Census Update.  
15. Project Z64 / SAP 139-111-006: Saratoga Street Reconstruction Project - Consider Change Order No. 3 (Final) and Acknowledgement of Final Pay Request No. 9.  
16. Municipal Building Renovation Project (CH1): Consider Proposal for Construction Testing Services with American Engineering Testing, Inc.  
17. Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.

**COUNCIL REPORTS**

18. Commission/Board Liaison Reports  
19. Councilmember Individual Items

**STAFF REPORTS**

20. City Administrator  
21. Director of Public Works  
22. City Attorney

**INFORMATION ONLY**

23. Information Only

**MEETINGS**

**Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.**

24. Upcoming Meetings  
**ADJOURN**

# RULES OF CONDUCT

- You may follow the meeting online – [www.ci.marshall.mn.us](http://www.ci.marshall.mn.us).
- Public Hearing – the general public shall have the opportunity to address the Council.
  - Approach the front podium
  - State your name, address and interest on the subject
- Mayor may choose to allow others to address the Council during other agenda items. Persons who desire to speak should do so only after being recognized by the Mayor.
  - Approach the front podium
  - State your name, address and interest on the subject
- Persons in attendance at the meeting should refrain from loud discussions among themselves, clapping, whistling or any other actions. Our values include mutual respect and civility for all in attendance.
- If you have questions during the Council meeting please see Kyle Box, City Clerk who sits in the front left area of the audience sitting area.



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	APPROVAL OF MINUTES
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of the minutes of the work session and regular meeting held on December 10, 2019.
<b>Background Information:</b>	Enclosed are the minutes of the work session and regular meeting held on December 10, 2019.
<b>Fiscal Impact:</b>	None
<b>Alternative/ Variations:</b>	Staff encourages City Council Members to provide any suggested corrections to the minutes in writing to City Clerk Kyle Box, prior to the meeting. We then could potentially incorporate proposed amended minutes at the meeting.
<b>Recommendations:</b>	that the minutes of the work session and regular meeting held on December 10, 2019 be approved as filed with each member and that the reading of the same be waived.



**CITY OF MARSHALL  
WORK SESSION  
M I N U T E S  
Tuesday, December 10, 2019**

The work session of the Common Council of the City of Marshall was held December 10, 2019 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 4:30 P.M. by Mayor Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister (4:45 PM), Glenn Bayerkohler, John DeCramer, Russ Labat, and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator: Sheila Dubs, Human Resource Manager and Kyle Box, City Clerk.

**Consider a Closed Session of the Annual Performance Evaluation for Sharon Hanson, City Administrator.**

13D.05 Subd. 3. (a) A public body may close a meeting to evaluate the performance of an individual who is subject to its authority. The public body shall identify the individual to be evaluated prior to closing a meeting. At its next open meeting, the public body shall summarize its conclusions regarding the evaluation. A meeting must be open at the request of the individual who is the subject of the meeting.

Motion made by Councilmember Lozinski, Seconded by Councilmember Schafer to go into closed session. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Bayerkohler, Councilmember Decramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**Reconvene to the Work Session**

At 4:58 PM the council reconvened to the work session.

**Adjournment**

At 4:58 PM Mayor Byrnes Adjourned the meeting.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

CITY OF MARSHALL  
CITY COUNCIL MEETING  
M I N U T E S  
Tuesday, December 10, 2019

The regular meeting of the Common Council of the City of Marshall was held December 10, 2019 in the Professional Development Room at the Marshall Middle School, 401 South Saratoga Street. The meeting was called to order at 5:30 P.M. by Mayor Robert Byrnes. In addition to Byrnes the following members were in attendance: Craig Schafer, Steven Meister, Glenn Bayerkohler, John DeCramer, Russ Labat and James Lozinski. Absent: None. Staff present included: Sharon Hanson, City Administrator; Dennis Simpson, City Attorney; Glen Olson, Director of Public Works/ City Engineer; Jason Anderson, Assistant City Engineer/ Zoning Administrator; Annette Storm, Director of Administrative Services; Quentin Brunsvold, Fire Chief; Sheila Dubs, Human Resource Manager; Dave Parsons, City Assessor; Ilya Gutman, Plan Examiner/ Assistant Zoning Administrator and Kyle Box, City Clerk.

The Pledge of Allegiance was recited at this time.

There was a consensus to operate under the presented agenda.

**Consider approval of the minutes of the regular meeting held on November 26, 2019.**

Motion made by Councilmember Schafer, Seconded by Councilmember Meister that the minutes of the regular meeting held on November 26, 2019 be approved as filed with each member and that the reading of the same be waived. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**Adoption of Ordinance amendment to add Interim Use Permit with associated changes.**

Some time ago it was brought to staff's attention that the ordinance requiring a Conditional Use Permit renewal for home occupation contradicts the statutes that don't allow time limits to be attached to a Conditional Use Permit. To correct this, staff proposes to introduce an Interim Use Permit and make home occupation an interim use.

The statutes allow using Interim Use Permit if time limit for a permit is desired. Many cities have provisions for Interim Use Permit, but many do not. Additionally, among cities that define them within their ordinances, some do not have any specific uses listed as interim uses. How each city approaches home occupations also varies among the cities with some listing them as accessory uses with limitations on what may be considered a home occupation, some allow them as Conditional Use Permit, similar to Marshall's past approach, and some have them as interim use. Staff believes that making home occupation an interim use and issuing a time limited Interim Use Permit offers the city the greatest amount of flexibility. It provides for public input through a public hearing and allows issuing those permits on a temporary basis.

To accomplish this task, Conditional Use Permit Division was amended to describe Interim Use Permit parallel with Conditional Use Permit, while keeping most of the sections intact since procedures and standards for hearings are practically the same for both permits.

A home occupation section has been updated to make home occupation and business an interim use and a few more conditions were also added, mostly copied from other cities. Sections 86 - 96 thru 86 - 102 were amended by removing home occupation from conditional uses.

At the October 9, 2019, regular Planning Commission meeting Fox made a motion, second by Knieff to recommend to city council an approval as recommend by staff. All voted in favor of the motion.

At the meeting on November 6, 2019, Legislative and Ordinance Committee voted to recommend to council the approval of revisions amending zoning ordinance by introducing Interim Use Permit, making home occupation an interim use, and making associated changes as recommended by staff.

The Ordinance Amendment to add Interim Use Permit with associated changes was introduced at the November 26, 2019, City Council meeting.

Plan Examiner/ Assistant Zoning Administrator Ilya Gutman provided the background information on the agenda item. Councilmember Lozinski commented on Item 7, Sec. F in the proposed ordinance and recommended it be removed from the ordinance. The Council was in favor of that recommendation.

Motion made by Councilmember Meister, Seconded by Councilmember DeCramer that the Council close the public hearing on the Ordinance amendment to add Interim Use Permit with associated changes. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Motion made by Councilmember Lozinski, Seconded by Councilmember Labat that the Council adopt Ordinance No. 747, Second Series, Amending Ordinance amendment to add Interim Use Permit with associated changes. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**Adoption of Ordinance amendment to Section 62-2 Snow Removal on Private Streets.**

Recently, the Ordinance has been amended to ensure that owners plow snow on their private streets to allow for emergency vehicle and resident access. There was some confusion about the required width of the plowed path, so the suggestion was to amend the ordinance by including a specific width. The attached ordinance amendment refers to 16-foot clear path. However, currently, the way it's written, the Ordinance states that "all snow and ice remaining upon ... private streets..." constitute a hazard, which means that the entire width of the street shall be cleared of those hazards even without specifying certain width.

At the meeting on November 6, 2019, Legislative and Ordinance Committee voted to recommend to council the approval of revisions amending Section 62-2 Snow Removal on Private Streets to include required width of 16 feet.

The Ordinance amendment to Section 62-2 Snow Removal on Private Streets was introduced at the November 26, 2019, City Council meeting.

Plan Examiner/ Assistant Zoning Administrator Ilya Gutman provided the background information on the agenda item. Councilmember DeCramer provided discussion from the Legislative and Ordinance Committee regarding the proposed amendment. There was further discussion by Council and Staff.

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the Council close the Item 2. hearing on the Ordinance amendment to Section 62-2 Snow Removal on Private Streets. Votin

Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The Motion **Carried. 7-0**

Motion made by Councilmember Meister, Seconded by Councilmember Lozinski that the Council adopt Ordinance No. 748, Second Series, amendment to Section 62-2 Snow Removal on Private Streets. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**1500 Travis Road - 1) Public Hearing regarding a business tax abatement request, 2) Consideration of Resolution Number 4676, Second Series, a resolution approving business tax abatement.**

On November 26, 2019 a public hearing was called for and to be held on December 10, 2019 regarding a business property tax abatement request.

Per M.S 469.1813 sub 5 The governing body of the political subdivision may approve an abatement under sections 469.1812 to 469.1815 only after holding a public hearing on the abatement. The project is a 28,000 square foot one story metal building housing a bus garage and travel agency. This project started in April 2019 and finished in September 2019.

City Administrator Sharon Hanson provided that background information on the agenda item.

Councilmember Bayerkohler clarified that the abatement procedure for structures that are destroyed by fire qualify for an abatement.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister to close the public hearing. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Motion made by Councilmember DeCramer, Seconded by Councilmember Lozinski to approve Resolution Number 4676, Second Series, a resolution approving business property tax abatement.

Councilmember asked a clarifying question on the abated amount and whether or not the abated amount should be the increase in value from before the fire destroyed the building or on the entire amount after it was destroyed by the fire.

City Administrator Sharon Hanson commented that the abated amount was on the parcel that only included the new construction. There was further discussion by Council and Staff.

Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Nay: Councilmember Bayerkohler. The motion **Passed. 6-1**

**301 Stephens Ave. – 1) Public Hearing regarding a home property tax abatement request, 2) Consideration of Resolution Number XXXX, Second Series, a resolution approving home property tax abatement.**

On November 26, 2019 a public hearing was called for and to be held on December 10, 2019 regarding a home property tax abatement request.

Per M.S 469.1813 sub 5 The governing body of the political subdivision may approve an abatement under sections 469.1812 to 469.1815 only after holding a public hearing on the abatement.

The property is located at 301 Stephens Ave. with an estimated market value of \$652,400 with the difference of improvement being \$409,000. The approximate amount of assistance is \$2,902 a year or \$5,804 over a maximum period of 2 years.

City Administrator Sharon Hanson provided that background information on the agenda item.

Motion made by Councilmember Labat, Seconded by Councilmember DeCramer to close the public hearing. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to approve Resolution Number 4677, Second Series, a resolution approving home property tax abatement. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Nay: Councilmember Bayerkohler. The motion **Passed. 6-1**

#### **Truth in Taxation – At or after 6:00 PM**

Counties, cities with a population over 500, school districts, metropolitan special taxing districts, and regional library authorities established under section 134.201 are required to hold a meeting at which the budget and levy will be discussed, and the public allowed to speak. The meeting must be after Nov. 24 and no later than Dec. 30 and held at 6:00 p.m. or later. This meeting may be part of a regularly scheduled meeting.

City Administrator Sharon Hanson presented the background information via PowerPoint. Administrator Hanson introduced City Assessor David Parsons to go into detail on values and tax capacity within the city of Marshall.

Motion made by Councilmember Lozinski, Seconded by Councilmember DeCramer to close the Truth and Taxation. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

#### **Approval of the Consent Agenda**

Motion made by Councilmember Schafer, Seconded by Councilmember Labat to approve the consent agenda. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Approval of employee retirement Resolutions Numbers, 4678, 4679 and 4680, Second Series.

Approval of the 2020 Temporary and Seasonal Employee Wage Schedule.

Approval of the renewal of the 2020-2021 Health Care Savings Plan Memorandums of Understanding.

Approval of the Vacation of Utility Easement in Carr Subdivision I -- Receive Petition for Vacation of Utility **Item 2.** and Call for Public Hearing.

Approval of the Wastewater Treatment Facilities Improvement Project – 1) Consider Application for Payment No. 5 to Magney Construction, Inc.

Approval of the Wastewater Treatment Facilities Improvement Project – 2) Consider Payment of Invoice 1301869 to American Engineering Testing, Inc.

Approval of the Declaration of Surplus Items from Wastewater Department.

Approval of the bills/project payments.

**Consider a LG220 Application for Exempt Permit for SMSU Foundation for February 24, 2020.**

Motion made by Councilmember Meister, Seconded by Councilmember DeCramer BE IT RESOLVED, that the City Council hereby (1) grants local unit of government approval to SMSU Foundation to hold a raffle on February 24, 2020, at Southwest Minnesota State University , 1501 State Street, Marshall, Minnesota, (2) acknowledges the receipt of LG220 Application of Exempt Permit, (3) waives the 30- day waiting period, and (4) authorizes and directs the appropriate city personnel to complete and sign the LG220 Application for Exempt Permit on behalf of the City of Marshall. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. Voting Abstaining: Councilmember Bayerkohler. The motion **Passed. 6-0-1**

**Statement of Annual Performance Evaluation for Sharon Hanson, City Administrator, and consider approval of a step increase**

In accordance with the personnel policy on Employee performance reviews (Policy 4.6) and the employment agreement between the City and Administrator Sharon Hanson, Hanson should receive an annual performance evaluation based upon the anniversary date of her hire date, which was November 16, 2017.

On December 10, 2019, the City Council held a special meeting with a closed session in accordance with Minnesota Statute 13D.05, subd.3(a) to evaluate the performance of Administrator Hanson. In accordance with Minnesota law, the Council is required to summarize the conclusions of the evaluation and present a summary at the next open meeting. A summary of the performance evaluation will be presented by Mayor Byrnes.

Administrator Hanson is currently compensated at \$136,489.60 (Step 5). In accordance with the employment agreement, future compensation increases are determined by the Council, in its sole discretion, after each performance evaluation. Council approval of movement to Step 6 would reflect an annual salary on the 2019 wage schedule of \$143,665.60, which would be retroactive to November 16, 2019.

Motion made by Councilmember Steven Meister, Seconded by Councilmember Lozinski that the Council accept the performance evaluation of City Administrator Sharon Hanson. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski that the Council approve a step increase for City Administrator Sharon Hanson. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat,

Councilmember Lozinski. The motion **Carried. 7-0**

**Affirm Commercial Tax Abatement Policy Guidance**

The EDA Board recommended to the Council that consider commercial tax abatement applications with no penalty as per a revised policy or council directive. This is based on the following:

Due to further analysis and the belief that the county commercial tax abatement would consider an abatement for the same property with no penalty. The county commercial tax abatement policy is contingent on local approval of an abatement being granted.

The policy is new and there is still awareness to be gained and thus there has been interest from expanding businesses, after construction, for the commercial tax abatement.

Staff recommends that the Council provide staff with the guidance to bring forward applications for abatement with no penalty if applications and construction started after the effective date of the policy and until 12/31/2020 at which time staff can evaluate the guidance and if at that time the policy is no longer new and thus approval prior to construction can be achieved starting 1/1/2021.

Furthermore, the city's policy states: The City reserves the right to approve or reject projects on a case by case basis, taking into consideration established policies, project criteria, and demand on City services in relation to the potential benefits from the project. The City Council can deviate from this policy for projects that supersede the objectives identified herein. Thus, at this time staff does not recommend formal policy revision, rather act upon the Council's direction provided and voted upon by the majority of the Council.

Motion made by Councilmember Schafer, Seconded by Councilmember Meister to approve the policy guidance that staff be directed to bring forward applications for abatement with no penalty if applications and construction started after the effective date of the policy and until 12/31/2020 at which time staff and Council can evaluate the guidance and if at that time since the policy is no longer new and awareness is gained and thus approval prior to construction can be achieved starting 1/1/2021. Any tax abatement would still be evaluated and in compliance with MN Statutes. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler, Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

**Amend Resolution Number 4658, Second Series, by striking the language denoting 10% reduction for the tax abatement granted.**

The EDA Board recommended to the Council that the Canoga Park Childcare commercial tax abatement be amended to eliminate the 10% penalty due to further analysis and the belief that the county commercial tax abatement would consider an abatement for the same property with no penalty. The county commercial tax abatement policy is contingent on local approval of an abatement being granted. Furthermore, the city's policy states: The City reserves the right to approve or reject projects on a case by case basis, taking into consideration established policies, project criteria, and demand on City services in relation to the potential benefits from the project. The City Council can deviate from this policy for projects that supersede the objectives identified herein. Motion made by Councilmember DeCramer, Seconded by Councilmember Labat. Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember DeCramer, Councilmember Labat. Voting Nay: Councilmember Bayerkohler. Voting Abstaining: Councilmember Lozinski.

The motion **Passed. 5-1-1**

**Commission/Board Liaison Reports**

- Byrnes Southwest Regional Development Commission met and discussed the economic development within the region.
- Schafer Southwest Amateur Sports Commission met and discussed how they can expand on different areas sports and how they can bring future tournaments to Marshall.
- Meister Community Services Advisory Board met and discussed the condition of the pool, recently published the winter brochure. Member Meister also announced current board openings.
- Bayerkohler Public Housing Commission is working with a firm to develop a website for Public Housing.
- DeCramer No Report
- Labat Library Board met and provided a recap of their 2019 events and an outlook for 2020. The Library also received a \$2,500 grant to upgrade to LED lighting.
- Lozinski No Report

**Councilmember Individual Items.**

Councilmember Lozinski commented on the snow removal process that the City has and the expectation that our community has for our clean streets.

Councilmember Labat commended staff for their work on the Habitat for Humanity project.

Councilmember DeCramer commented on City Hall move.

Councilmember Schafer mention the Light up the Night Parade and the Light up the Night events at Independence Park.

Mayor Byrnes discussed Refugee Resettlement item that was received from the State Department of Human Services. Mayor Byrnes indicated that this was not an action item for the council to take but could be an input item to the County.

**City Administrator**

City Administrator Sharon Hanson discussed the move from City Hall to Southwest Minnesota State University.

**Director of Public Works**

Director of Public Works/ City Engineer commented on the Habitat for Humanity project and the City Hall move.

**City Attorney**

No Report

**Item 2.**



**Administrative Reports**

There were no questions on the administrative brief.

**Information Only**

There were no questions on the information items.

**Upcoming Meetings**

There were no questions on the upcoming meetings.

**Adjourn Meeting**

At 7:07 P.M., Motion made by Councilmember Schafer, Seconded by Councilmember Lozinski to adjourn.  
Voting Yea: Mayor Byrnes, Councilmember Schafer, Councilmember Meister, Councilmember Bayerkohler,  
Councilmember DeCramer, Councilmember Labat, Councilmember Lozinski. The motion **Carried. 7-0**

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Resolution Approving the changes to the 2020 Fee Schedule
<b>Background Information:</b>	<p>Attached are the proposed changes/updates to the 2020 Fee Schedule. The Ways &amp; Means Committee reviewed the changes to the Fee Schedule at their meeting on November 6, 2019. Staff and Ways &amp; Means Committee are recommending Council approval of the changes/updates to the 2020 Fee Schedule.</p> <p>Recommendations include adding the Mobile Food Units/Food Carts fee and Interim Use Permit fee. The amendments are shown in the redlined 2020 Fee Schedule.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Resolution Number XXXX, Second Series approving specific fees to be charged by the City of Marshall.

RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES

RESOLUTION APPROVING SPECIFIC FEES TO BE CHARGED  
BY THE CITY OF MARSHALL

WHEREAS, several sections of the City Code permit the Common Council to adopt by resolution, rules, regulations and permit fees which will be effective in the City.

NOW THEREFORE, BE IT RESOLVED, the 2020 fee schedule is hereby approved for the designated services of the City of Marshall and shall be effective January 1, 2020.

FURTHER BE IT RESOLVED, the Wastewater and Surface Water Rates are projections for 2021-2025.

Passed and adopted by the City Council this 26<sup>th</sup> day of November 2019.

\_\_\_\_\_  
Robert J. Byrnes  
Mayor

ATTEST:

\_\_\_\_\_  
Kyle Box  
City Clerk

**Finance charge: 1.5% per month on unpaid balance of City bills after 30 days from date of 1st billing**

**ASSESSING DEPARTMENT**

	<b><u>Fee/Charge</u></b>
Copies	\$ 0.25 per side
Sales Summary	\$ 10.00 each
Apartment List	\$ 15.00
Ownership Searches	\$ 4.00 per parcel
Yearly Subscription Rate	\$ 75.00

**CLERK**

	<b><u>Fee/Charge</u></b>
Brewer Tap Room	\$ 500.00 Annual
Club License	\$ 275.00 Annual
Consumption & Display	\$ 130.00 Annual
	\$ 25.00 1 Day
Growlers License	\$ - Annual
On-Sale Liquor License	\$ 3,000.00 Annual
Financial Background (on-sale liquor)	Charged at rate of 3rd Party Vendor
Off-Sale 3.2% Malt Liquor	\$ 90.00 Annual
On-Sale 3.2% Malt Liquor	\$ 250.00 Annual
Sunday Liquor	\$ 200.00 Annual
Temporary On-Sale Liquor	\$ 30.00 Per Day
Temporary On-Sale 3.2% Malt Liquor	\$ 30.00 Per Day
	\$ 50.00 Month
Tobacco License	\$ 150.00 Annual
Wine License	\$ 600.00 Annual
Dangerous Animals	\$ 150.00 Annual
Dog or Cat License	
Male/Female	\$ - Annual
Unisex	\$ - Annual
Replacement of tag	\$ 1.00
Pick-up (Animal at large)	\$ 10.00
Board	\$ 10.00 Per Day
Animal at Large	\$ 90.00
No City License	\$ 90.00
Rabies Vaccination not current	Court
Disturbing the Peace	Court
Garbage & Refuse Haulers	\$ 160.00 Annual
Special Vehicle Permit	\$ 35.00 Annual
Non-profits Exempt (must provide certification)	
Taxicabs	\$ 100.00 Annual
	\$ 25.00 Per Additional Vehicle
Transient Merchant	\$ 30.00 Per Month
	\$ 160.00 Semiannual
	\$ 315.00 Annual
<b>Mobile Food Units/Food Carts</b>	<b>\$ 150.00 Annual</b>

Refunding of License Fee

20% of fee up to a maximum of \$100.00

**ADMINISTRATION & HUMAN RESOURCES**

**Fee/Charge**

Copies (40 pages or more) \$ 0.25 Per Side  
Administrative Fee for Retiree Insurance (*Health/Dental/Life*) 2% of total cost to the City

**FINANCE**

**Fee/Charge**

Assessment Searches \$ 15.00  
Returned check for all City departments \$ 30.00  
Budget Reports \$ 25.00  
Audit Reports \$ 25.00  
Business Tax Abatement Application \$ 750.00

**COMMUNITY SERVICES**

**Fee/Charge**

**Deposit**

Shelter Permits \$ 25.00 \$25.00  
Park Gazebo Permit \$ 25.00 \$25.00  
Moving Liberty Park Benches for Events \$ 100.00  
Collapsible Picnic Tables (Min:6/Max:50) \$ 10.00 Per Table/Per Day  
  
Tents 20 x 20 \$ 200.00 Weekend \$200.00  
\$ 100.00 Per Day \$200.00  
Tents 20 x 30 \$ 200.00 Weekend \$200.00  
\$ 100.00 Per Day \$200.00  
  
Band Shell \$ 150.00 Per Day \$50.00  
  
Channel Parkway Complex \$ 100.00 Per Day \$100.00  
\$ 150.00 2 Days \$100.00  
Amateur Sports Complex \$ 250.00 Per Day \$100.00  
\$ 200.00 2 Days \$100.00  
    One Ballfield \$ 75.00 Per Day \$100.00  
Independence Park Youth Ballfields \$ 50.00 Per Day/Per Field/Without Lights  
    (2 Fields: 1 Lighted & 1 Not Lighted) \$ 75.00 Per Day/One Field With Lights  
\$ 125.00 Per Day/Both Fields/One Field With Lights  
American Legion Field Ballfield \$ 150.00 Per Day/Without Lights  
\$ 200.00 Per Day/With Lights  
Legion Field Park Youth Ballfields \$ 25.00 Per Day  
Justice Park Youth Baseball/Softball Field \$ 25.00 Per Day  
  
Marshall Aquatic Center (Minimum 25 people) \$ 100.00 Per Hour &  
\$ 3.00 Per Person

<u>Cable</u>	<u>Fee/Charge</u>	
DVD	\$ 11.00	Includes Tax
CD	\$ 3.00	
CD w/Printed Cover	\$ 5.00	
Filming w/Certification	\$ 50.00	Per Day
Editing w/Certification	\$ 10.00	Per Hour
Certification Training	\$ 100.00	
Student (high school and full-time post secondary)	\$ 25.00	Per Hour

<u>Stage</u>	<u>Fee/Charge</u>	
Damage Deposit	\$ 500.00	
Call-Back	\$ 50.00	Per Hour

Basic Unit; 24x20 ft., set-up and take down		
Marshall non-profit business or agency	\$ 250.00	
Marshall for profit business or agency	\$ 350.00	
All others	\$ 600.00	

Basic Unit; <u>plus additional</u> 16x4 ft., set-up and take down		
Marshall non-profit business or agency	\$ 350.00	
Marshall for profit business or agency	\$ 500.00	
All others	\$ 1,200.00	

<u>Park Land Development</u>	<u>Fee/Charge</u>	
For any residential or commercial subdivision of property after March 10, 2009, upon initial sale		
Residential Lot	\$ 500.00	Per Lot
Commercial Lot		2% Of gross unimproved value per commercial lot

<u>Telecommunication</u>	<u>Fee/Charge</u>	
Application & Permit fee	\$ 1,500.00	Plus
	\$ 2.00	Per Linear Foot from point of initiation to point of termination for the use of City owned right-of-way

<u>Adult Community Center</u>	<u>Fee/Charge</u>		
Meeting Room (24 chairs only or 16 with tables)	\$ -	Per Hour	Groups A , B
	\$ 20.00	Per Hour	Group C
Dining Hall (140 chairs with tables)	\$ -	Per Hour	Groups A , B
	\$ 30.00	Per Hour	Groups A , B**
	\$ 75.00	Per Hour	Group C

The kitchen is not available for use. This applies to all caterers and renters.  
(This includes the refrigerator, stove, freezer, sink, dishwashers, etc.)

Group A: Seniors/City of Marshall sponsored events.

Any group of seniors meeting during regular scheduled hours (9-4), depending on space assignment.

Group B: Local public agencies and non-profit organizations.

Group C: Private/Commercial/State of Minnesota Groups

\*\* Meeting after regular scheduled hours (after 4:00 p.m.)  
 Rentals will be made as follows based on space availability:

1. Senior Center Programs/Activities
2. Marshall Area Senior Citizens, Inc. Members (receive a \$5/hr. discount)
3. Seniors (age 55 & older)
4. All others

**Red Baron Arena and Expo Center**

**Fee/Charge**

Video Board usage for events	\$ 300.00	Per Event
Plus Staff time	\$ 25.00	Per Hour Per Staff
Advertising Fees	Contractual Agreement	

**Ice Rink**

**Fee/Charge**

Open Rate	\$ 125.00	Per Hour
10 or more hours booked at one time	\$ 115.00	Per Hour
30 or more hours booked at one time	\$ 100.00	Per Hour
Marshall Community Services	\$ 75.00	Per Hour
Marshall High School	\$ 75.00	Per Hour
(Marshall High School will not be charged ice time during high school games or tournaments)		
Southwest Figure Skating Club	\$ 75.00	Per Hour
Marshall Area Hockey Association (MAHA)	\$ 65.00	Per Hour (1st 450 hrs.) \$40.00 Per Hour thereafter
Off season (June 1–August 31)(Saturday and Sunday)	\$ 80.00	Per Hour
Ice Painting Equipment	\$ 250.00	Per Day

**Expo/Meeting Room**

**Fee/Charge**

Full day expo floor rental	\$ 1,050.00	Per Day
Event SETUP	\$ 50.00	Per Hour after 5pm
Event CLOSURE	\$ 50.00	Per Hour after 5pm
Club Room	\$ 400.00	Per Day or Event
	\$ 80.00	Per Hour
Lower level meeting Room	\$ 30.00	Per Hour

**FIRE DEPARTMENT**

**Fee/Charge**

Fire/Rescue Calls (Outside city limits)*	\$ 1,000.00	
Fire/Rescue Calls (Within city limit)*	\$ 750.00	
*After 5 hours on scene, incident billing will follow the Southwest/West Central Fire Department Association Mutual Aid Agreement		
Hazardous Materials Trailer	\$ 750.00	Plus supplies & materials used
Pumping Fuel or Gas (48 hours to pick up)	\$ 1.00	Per Gallon in and out (48 hours to pick up)**
**If not picked up within 48 hours, owner will be assessed cost of Hazardous waste disposal contractor to dispose of waste		
Natural Gas line hits	\$ 750.00	Per Call
Automatic fire alarm activation***	\$ 750.00	Per Call
*** (3rd call and after, within 72 hour period OR 3 business days, until functional)		

Education Trailer (to all departments)	\$	150.00	Per Day
Fire Chief's call for service (officer's pages)	\$	100.00	Per Hour

**Calls that are caused by negligence, or lasting longer than 5 hours on scene\*, will be billed out on cost basis of equipment and manpower:**

\*After 5 hours on scene, incident billing will follow the Southwest/West Central Fire Dept. Association Mutual Aid Agreement for all departments that were called for mutual aid.

<u>Fire Equipment</u>	<u>Fee/Charge</u>		
Rescue Truck	\$	125.00	Per Hour
1500 GPM Engine	\$	295.00	Per Hour
1000 GPM Engine	\$	200.00	Per Hour
Ladder Truck	\$	750.00	For Initial First Hour
	\$	250.00	Per Hour thereafter
Tanker	\$	160.00	Per Hour
Grass Rig	\$	125.00	Per Hour
Haz-Mat Trailer	\$	125.00	Per Hour
Water Auger with Engine or Tanker	\$	150.00	Per Hour
UTV	\$	85.00	Per Hour
Each firefighter responding to the call for service	\$	17.50	Per Hour
Mileage to organizations outside the Southwest/West Central Fire Department Mutual Aid	\$	1.75	Per Mile

\*\*\*\*Any equipment/tools damaged/destroyed due to the call for service will be assessed at actual cost to the owner or responsible party of the call for service.

**Supplies: (Billed out at cost incurred)**

AFFF Foam	\$	150.00	Per Pail
AR-AFFF Foam	\$	200.00	Per Pail
Floor Dry	\$	15.00	Per Bag
55 Gallon steel barrel with metal lid	\$	135.00	Per Barrel
8"x10' absorbent boom	\$	145.00	Per Boom
4' X 8' Plywood	\$	25.00	Per Sheet

**PUBLIC SAFETY DEPARTMENT**

	<u>Fee/Charge</u>		
Police Records	\$	0.25	Per Sheet of six pages or more
DVD/CD of Photos, Videos and Audio	\$	20.00	Each
False Alarm Call (after 3rd)	\$	60.00	
Residence Check			
First three checks	\$	40.00	
After 3rd check	\$	10.00	
Towing Administration Fee	\$	15.00	
Storage	\$	25.00	Per Day
Opening Car Door	\$	35.00	
In-house Background Check	\$	20.00	



Funeral Escorts (3 or more Officers)	\$	150.00
Bank Escorts	\$	50.00

**Parking Violations**

	<u>Fee/Charge</u>	<u>After 10 Days</u>
Prohibited Parking	\$ 15.00	\$ 30.00
Double Parking	\$ 15.00	\$ 30.00
Blocking Driveway	\$ 15.00	\$ 30.00
No Parking Zone	\$ 15.00	\$ 30.00
Blocking Alley	\$ 15.00	\$ 30.00
Parking in Alley	\$ 15.00	\$ 30.00

**MERIT CENTER**

**Classroom**

	Room A or B <u>1/2 Day</u>	Room A or B <u>Full Day</u>	Room A & B <u>1/2 Day</u>	Room A & B <u>Full Day</u>
Public Safety	\$ 10.00	\$ 10.00	\$ 20.00	\$ 20.00
Government/Non-Profit	\$ 30.00	\$ 50.00	\$ 45.00	\$ 75.00
Business	\$ 50.00	\$ 75.00	\$ 75.00	\$ 100.00

**Props & Simulators**

	<u>Fee/Charge</u>
Public Safety	\$ 35.00 Per Item Per Day
Government/Non-Profit	\$ 35.00 Per Item Per Day
Business	\$ 50.00 Per Item Per Day

**Driving Course**

	<u>1/2 Day</u>	<u>1/2 Day Hourly</u>	<u>Full Day</u>	<u>Full Day Hourly</u>
Government/Non-Profit	\$ 120.00	\$ 20.00	\$ 200.00	\$ 35.00
Business	\$ 200.00	\$ 30.00	\$ 300.00	\$ 50.00

**Rate Categories**

**Public Safety:** training of police, fire, ambulance, hazardous material teams, etc.

**Government/Non-Profit:** training for entities such as civic, charitable, service clubs, government organizations, etc.

**Business:** training for private individuals, organizations, and businesses of any kind.

\* Marshall Community Services Drivers Education Program Fees and Rates set by separate agreement.

**PUBLIC WORKS DEPARTMENTS**

**Airport**

	<u>Fee/Charge</u>
Hangar Rent	
Single Engine	\$ 80.00 Per Month
Twin Engine	\$ 100.00 Per Month
Winch	\$ 10.00 Per Month
Electric service for Heater	\$ 5.00 Per Month

(These rates are for governmental agencies only. For non-governmental entities, multiply rate by 1.5.; With Operator)

Oshkosh/FWD 24' Snow Plow with Batwings	\$ 130.00 Per Hour
Oshkosh Blower	\$ 130.00 Per Hour
Oshkosh Airport Runway Broom (18-ft.)	\$ 130.00 Per Hour
Dump Truck	\$ 115.00 Per Hour

Skid Loader \$ 110.00 Per Hour

**Building Inspection**

NOTE: Building Permit Applications are subject to Minnesota State Surcharge per Minnesota Statute.

**Building Permit Application**

**Fee/Charge**

Total Valuation

\$1.00 - \$500.00	\$	21.00	
\$501.00 - \$2,000.00	\$	21.00	First \$500 +
	\$	3.25	Each Add 'l \$100 or fraction thereof
\$2,001.00 - \$25,000.00	\$	69.75	First \$2,000 +
	\$	12.00	Each Add 'l \$1,000 or fraction thereof
\$25,001.00 - \$50,000.00	\$	345.75	First \$25,000+
	\$	8.50	Each Add 'l \$1,000 or fraction thereof
\$50,001.00 - \$100,000.00	\$	558.25	First \$50,000+
	\$	6.50	Each Add 'l \$1,000 or fraction thereof
\$100,001.00 - \$500,000.00	\$	883.25	First \$100,000+
	\$	5.00	Each Add 'l \$1,000 or fraction thereof
\$500,001.00 - \$1,000,000.00	\$	2,883.25	First \$500,000+
	\$	4.50	Each Add 'l \$1000 or fraction thereof
\$1,000,000.00 and up	\$	5,133.25	First \$1,000,000+
<b>1,000,001.00 and up</b>	\$	3.50	Each Add 'l \$1000 or fraction thereof

Community Planning Department staff reserves the right to establish construction valuation based on the Building Permit Valuation Policy

Investigation Fee (when work is started prior to obtaining Building Permit)

First Violation		25% of building permit fee	<b>OR</b>
	\$	50.00	whichever is greater
Consecutive Violations		50% of building permit fee	<b>OR</b>
	\$	100.00	whichever is greater
Demolition Permit		35% of calculated fees	
Second Re-inspection of the same item	\$	50.00	
Copy of Prior Permit	\$	5.00	
Plan Review			
Commercial Projects		65% of building permit fee	
New one & two Family Dwelling		35% of building permit fee	

**WWTF Sanitary Sewer Connection Permit Application**

Nominal Size of Sanitary Sewer Pipe Exiting the Building	Connect + (WWTF)	Inspection = (Bldg. Insp.)	Total
4"	200.00	50.00	\$ 250.00
6"	575.00	50.00	\$ 625.00
> 6"	2,000.00	50.00	\$ 2,050.00

**Planning Commission Action Request Application**

**Fee/Charge**

**Escrow**

Escrow will be used for direct costs incurred by the City of Marshall. The difference will be refunded if OVER \$5 or billed if OVER \$50.

Variance Adjustment Permit	\$	300.00	\$	300.00
Conditional Use Permit	\$	300.00	\$	300.00
<b>Interim Use Permit</b>	<b>\$</b>	<b>300.00</b>	<b>\$</b>	<b>300.00</b>
<b>Vacation of Zoning Permit</b>	<b>\$</b>	<b>100.00</b>		
Map Amendment (Rezoning) Application	\$	300.00	\$	300.00

Direct costs include but are not limited to:

- 1) Administration Fee \$10; 2) Publications; 3) Postage; 4) Recording (Excludes Staff Cost)

**Subdivision Platting**

Preliminary Plat	\$	70.00	Per Acre	+ Direct Costs
Final Plat	\$	50.00	Per Acre	+ Direct Costs
Planned Unit Development (PUD) (excludes platting fee)	\$	200.00	Per Acre	+ Direct Costs
Base Map Updating (whichever is greater)	\$	5.00	Per Lot	
	\$	15.00	Per Acre	

Zoning Letter	\$	25.00		
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**Engineering**

**Fee/Charge**

**Overweight Load Permit**

Single Trip	\$	50.00	Per Vehicle	
Annual from application date				
<= 6 Axles/90,000 lbs.	\$	300.00	Per Vehicle	
> 6 Axles/90,000 lbs.	\$	500.00	Per Vehicle	

Direct costs include but are not limited to:

- 1) Administration Fee \$10; 2) Publications; 3) Postage; 4) Recording (Excludes Staff Cost)

Annexation Application	\$	100.00	+ Direct Costs	
Vacation of Public Rights of Way/Public Easements Application	\$	100.00	+ Direct Costs	

Moving In-Town Permit Application	\$	200.00		
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Moving on Public Right of Way Permit Application	\$	50.00		
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**Copying/Plotting/Printing (No Charge if under \$5)**

**Fee/Charge**

Small Scale Copies (8½ x 11, 8½ x 14, 11 x 17)	\$	0.25	Per Sheet	
Small Scale Plots/Prints (8½ x 11, 8½ x 14, 11 x 17)	\$	0.60	Per Sheet	
Large Scale (18 x 24 and larger)	\$	3.00	Per Square Foot	

**Aerial Photo Printing/CD Copies (No charge if under \$5)**

**Fee/Charge**

8½ x 11	\$	2.00		
11 x 17	\$	5.00		
Large Scale Prints	\$	4.00	Per Square Foot	

**Excavation Permit Application within City Right of Way Fee/Charge**

Deposit is refundable less costs for repair- Billed extra if direct costs exceed deposit

Utility Companies-Post Yearly	\$	5,000.00	Bond
Excavation	\$	400.00	Deposit plus
	\$	50.00	Inspection
Driveway Permit	\$	300.00	Deposit plus
	\$	50.00	Inspection
Sidewalk Permit	\$	50.00	Inspection
Investigation Fee (when work is started prior to obtaining Permit)	\$	50.00	

**Special Projects**

**Fee/Charge**

Standard Engineering for Special Assessment Projects		16%	(Construction Cost + Contingencies)
Engineer (Registered)	\$	100.00	Per Hour
Assistant Engineer	\$	75.00	Per Hour
Senior Engineering/Specialist	\$	60.00	Per Hour
Engineering Technician/Specialist	\$	50.00	Per Hour
Building Official	\$	70.00	Per Hour
Building Inspector	\$	55.00	Per Hour
Administrative Assistant	\$	50.00	Per Hour
Office Assistant/Receptionist	\$	35.00	Per Hour
GPS Survey	\$	100.00	Per Hour

**Watermain Tapping & Water Meters** (Refer to Marshall Municipal Utilities for application and fees.)  
 (Equipment hourly rate/not including operator). Add \$30.00/hour for operator.

**Storm Sewer Connection Permits**

(Inside Diameter of Sewer Service Pipe Entering the Building)	Connect +	Inspection =	Total
4" Gravity	100.00	30.00	\$ 130.00
6" Gravity	120.00	30.00	\$ 150.00
8" Gravity	200.00	60.00	\$ 260.00
10" Gravity	360.00	60.00	\$ 420.00
12" or > Gravity	500.00	90.00	\$ 590.00
1 1/2" Force	100.00	30.00	\$ 130.00
2" Force	120.00	30.00	\$ 150.00
3" Force	140.00	60.00	\$ 200.00
4" Force	160.00	60.00	\$ 220.00

**Municipal Separate Storm Sewer System (MS4)**

**Surface Water Management MS4 Construction Plan Review**

**Drainage/Land Disturbance Application**

**Fee/Charge**

Site more than 2,000 sq. ft. and less than 5,000 sq. ft.	\$	35.00
Site 5,000 sq. ft. to one (1) acre	\$	100.00
Site one (1) acre to five (5) acres	\$	200.00
Site greater than five (5) acres	\$	300.00

**Administrative Fines for Violations of City Code Chapter 30 Environment**

**Administrative Offense** **Fee/Charge**

Illicit Discharges and Connections

Illicit Discharge to Storm water System (Minor)	\$	50.00
Illicit Discharge to Storm water System (Major)	\$	1,000.00
Illicit Connection to Storm water System (Minor)	\$	30.00
Illicit Connection to Storm water System (Major)	\$	1,000.00
Failure to Report a Spill	\$	300.00
Failure to Cleanup a Spill	\$	300.00
Failure to Respond to a Notice of Violation	\$	100.00

Construction Site Erosion/Sediment Control Violations

Site Dewatering	\$	200.00
Waste and Material Disposal	\$	100.00
Tracking (Minor)	\$	100.00
Tracking (Major)	\$	500.00
Drain Inlet Protection	\$	100.00
Site Erosion Control (Minor)	\$	500.00
Site Erosion Control (Major)	\$	1,000.00
Failure to Provide/Maintain Concrete Washout Facility	\$	200.00
Failure to Respond to a Notice of Violation	\$	100.00
Failure to Conduct/Document Site inspections	\$	100.00
Failure to Maintain SWPPP/Inspection Documents	\$	100.00

Post Construction Structural Storm water BMP Violations

Failure to Perform Proper Maintenance (Minor)	\$	500.00
Failure to Perform Proper Maintenance (Major)	\$	1,000.00
Unauthorized Removal or Alterations to BMPs (Minor)	\$	500.00
Unauthorized Removal or Alterations to BMPs (Major)	\$	1,000.00
Failure to Submit/Maintain Maintenance Records	\$	100.00

**SURFACE WATER MANAGEMENT UTILITY**

	<b><u>Fee/Charge</u></b>	
Minimum fee or below, whichever is greater	\$ 5.44	Per Month
Single Family Residential (Classification 1) Flat rate	\$ 5.44	Household Per Month
Two-Family Residential (Classification 2)	\$ 24.21	Per Acre Per Month
Manufactured Housing (Classification 3)	\$ 34.30	Per Acre Per Month
Industrial, Multi-Family, Railroad Right-of-Way (Classification 4)	\$ 41.61	Per Acre Per Month
Commercial/Office/Parking (Classification 5)	\$ 53.33	Per Acre Per Month
Vacant (Classification 7)	\$ 2.91	Per Acre Per Month
Agricultural (Classification 8)	\$ 0.73	Per Acre Per Month

\*Five-Year Rate Projections (See Appendix A attached)

**Street**

	<b><u>Fee/Charge</u></b>	
Weed/Mowing/Snow/Nuisance Enforcement	\$ 50.00	+ Direct Costs

(These rates are for governmental agencies only. For non-governmental entities, multiply rate by 1.5.)

\*(Equipment hourly rate/not including operator). Generally we will use City employees. Add \$50.00/hour for operator.

*Elgin Sweeper	\$	105.00	Per Hour
*Cat/John Deere Front-End Loader	\$	95.00	Per Hour
*Tractor-Loader Backhoe	\$	85.00	Per Hour
*Motor Grader	\$	95.00	Per Hour
*Cat Loader w/Snow-Go Blower	\$	115.00	Per Hour
*Truck with Vactor (Catch Basin Cleaning Unit)	\$	80.00	Per Hour
*Truck with Snowplow	\$	80.00	Per Hour
*Skid Loader	\$	70.00	Per Hour
*Dump Truck	\$	75.00	Per Hour
*Boom Truck	\$	75.00	Per Hour
*1-Ton	\$	70.00	Per Hour
*Pick Up	\$	60.00	Per Hour
Brush Chipper	\$	70.00	Per Hour
Portable Pumps	\$	60.00	Per Hour
Barricades - Type II	\$	5.00	Per Day
Barricades - Type III	\$	10.00	Per Day
Traffic Control Devices (12 Cones)	\$	5.00	Per Day Minimum
Operator	\$	50.00	Per Hour

**WASTEWATER**

**Fee/Charge**

Residential/Commercial (includes \$1.00 Phosphorus Surcharge	\$	22.43	Per Month	Base Charge
Violation under Sec. 78-73, Marshall Code of Ordinance	\$	50.00	Monthly Surcharge	
Violation under Sec. 78-74, Marshall Code of Ordinance	\$	100.00	Monthly Surcharge	

Domestic	\$	4.42	Per 1,000 Gallons
Industrial	\$	2.82	Per 1,000 Gallons

(Surcharge by strength as follows):

Excess CBOD	\$	308.57	Per 1,000 Pounds
Excess Suspended Solids	\$	308.39	Per 1,000 Pounds
Excess Phosphorus (industrial)	\$	2.18	Per Pound

\*Five-Year Rate Projections (See Appendix B attached)

**Pretreatment of Industrial Wastewater Violations (Sec. 78-48)** **Fee/Charge**

Failure to meet Preliminary Treatment Requirements	\$	500.00
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\* The City has the right to charge and assess violators for all costs to the City for damages from any discharge or other action in violation of the City ordinance or in violation of a permit issued by the City, including all attorney's fees, court costs, sampling and monitoring expenses, and other expenses associated with enforcement of this section. Administrative fines or other enforcement actions are not considered to be payment of these costs.

When distinguishing between a Major violation and a Minor violation the following considerations shall be used:

1. Potential critical impact on public health or the environment.

2. Potential danger to human life or safety.
3. Continuing nature of violation.
4. Cost of restitution, repair, or remediation exceeds \$1,000.00.
5. Knowing performance of unpermitted activities.

Existence of one or more of the above criteria supports a finding of a Major violation. Enforcement officials must specifically describe the conditions observed to support this determination.

The administrative fine imposed for a second or subsequent violation of the same type by the same person or entity within a 24-month period may double the amount of the previous fine up to a maximum of \$,1000.00

Call-Out	<b><u>Fee/Charge</u></b>	
During Business Hours	\$ 50.00	Per Hour
After Business Hours	\$ 120.00	Per Hour
Biosolids Application	\$ 100.00	Per Acre
Porta Potty Waste	\$74.12	Per 1,000 Gallons

**Equipment Rental** **Fee/Charge**  
 (These rates are for governmental agencies only. For non-governmental entities, multiply rate by 1.5.)

\*(Equipment hourly rate/not including operator. )

Operator	\$ 50.00	Per Hour
*Skid Loader	\$ 70.00	Per Hour
*Water Truck 3,000 Gal.	\$ 60.00	Per Hour
*Dump Truck	\$ 75.00	Per Hour
*Semi Tractor Tanker Trailers	\$ 100.00	Per Hour
*Pickup	\$ 60.00	Per Hour
*Crane Truck	\$ 75.00	Per Hour
Jet Vac Truck	\$ 150.00	Per Hour With Operator
Sludge Applicator Vac/Pressure Sys.	\$ 150.00	Per Hour With Operator
Sewer Camera	\$ 150.00	Per Hour With Operator
6" Portable Pumps	\$ 60.00	Per Hour
6" Hose 100'	\$ 30.00	Per Day
Mileage	\$ 1.50	Per Mile Includes Operator

**Laboratory Testing Services** **Fee/Charge**

(Minnesota Pollution Control Agency Permit #0022179)

CBOD	\$ 24.00
TSS	\$ 12.00
Ph	\$ 6.00
Ammonia	\$ 20.00
Total Phosphorus	\$ 16.00
Fecal Coliform	\$ 19.00
Chlorides	\$ 15.00

Dissolved Oxygen \$ 10.00

**Sump Pump Connections**

**Fee/Charge**

Place seal on valve preventing discharge into sanitary sewer system	\$ 25.00	Service Charge
Breaking seal on valve to allow discharge to flow into sanitary sewer system	\$ 25.00	Service Charge
Discharge fee when seal is broken on valve	\$ 25.00	November 1 - March 31
Unpermitted discharge fee	\$ 300.00	

**Special Assessment For Street Reconstruction**

**Fee/Charge**

Assessment is lesser of actual cost amount or maximum assessable amount

See SPECIAL ASSESSMENT AMOUNT CALCULATION PROCEDURES form for additional information. (Appendix C)

Maximum does NOT include individual improvements for sanitary sewer service line, removal and replacement of private driveway, sidewalk walk-ups, or new/additional driveway improvements within City right-of-way.

**Interest Rate**

Projects Bonded	2.00% Plus Bond Interest Rate
Projects Not Bonded	2.50%

**ECONOMIC DEVELOPMENT DEPARTMENT**

**Fee/Charge**

(Government and Non-profit only)	
Advertising Kiosk Space (as per agreement)	\$ 250.00 Per Year; 7/1-6/30 (may pro rate)



# Appendix A

SPRINGSTED INCORPORATED - UTILITY PLANNING MODEL  
STORM WATER UTILITY FUND PROJECTIONS

SURFACE WATER UTILITY PROJECTIONS

		4.00%	4.00%	3.00%	3.00%	3.00%	
Projected Surface Water Rate Adjustment	Projected Change 2019-2024	2019	2020	2021	2022	2023	
	growth in volume						
<b>Operating Revenues</b>	0.00%	1,188,061	1,235,583	1,285,006	1,323,557	1,363,263	1,404,161
<b>Operating Expenses</b>							
Salaries and benefits	3.00%	-	-	-	-	-	-
Supplies	3.00%	23,850	24,566	25,302	26,062	26,843	27,649
Equipment Repair & Maintenance	3.00%	-	-	-	-	-	-
Other Repairs and Maintenance	5.00%	20,000	21,000	22,050	23,153	24,310	25,526
Other services and charges	3.00%	375,468	386,732	398,334	410,284	422,593	435,270
Insurance	3.00%	-	-	-	-	-	-
Utilities	5.00%	-	-	-	-	-	-
Depreciation - Existing		426,094	404,789	384,550	365,322	347,056	329,703
Depreciation - New		-	62,093	102,141	118,808	125,474	132,141
<b>Total Operating Expenses</b>		845,412	899,180	932,377	943,628	946,277	950,289
<b>Operating Income (Loss)</b>		342,649	336,403	352,629	379,929	416,987	453,872
<b>Nonoperating Revenues (Expenditures)</b>							
Interest	0.50%	2,000	5,816	5,273	5,020	5,548	6,216
Refunds and reimbursements		5,723	-	-	-	-	-
Rents		-	-	-	-	-	-
Gain/(loss) on disposal of assets		-	-	-	-	-	-
Interest Expense - existing debt		(75,168)	(61,642)	(51,719)	(43,458)	(36,810)	(29,324)
Interest Expense - new debt		-	(36,248)	(51,988)	(59,518)	(55,917)	(52,207)
<b>Total Nonoperating Revenues (Expenditures)</b>		(67,443)	(92,073)	(98,433)	(97,957)	(87,189)	(75,316)
<b>Income (Loss) Before Transfers</b>		275,205	244,329	254,198	281,972	329,798	378,557
<b>Transfers</b>							
Transfers In		-	-	-	-	-	-
Transfers (Out)	0.00%	-	-	-	-	-	-
<b>Total Transfers</b>		-	-	-	-	-	-
<b>Net Income (Loss)</b>		275,205	244,329	254,198	281,972	329,798	378,557
<b>Beginning Cash &amp; Investments</b>		1,190,347	1,163,224	1,055,048	1,000,934	1,109,686	1,243,162
<b>Net Income</b>		275,205	244,329	254,198	281,972	329,798	378,557
<b>Depreciation</b>		426,094	466,883	486,691	484,130	472,530	461,844
<b>Acquisition and Construction of Assets</b>		(1,523,370)	(862,000)	(500,000)	(200,000)	(200,000)	-
<b>Proceeds from Long-Term Debt</b>		1,241,370	590,000	300,000	-	-	-
<b>Principal Payments on Long-Term Debt - New</b>		-	(67,137)	(100,819)	(119,336)	(122,937)	(126,647)
<b>Principal Payments on Long-Term Debt - Existing</b>		(416,422)	(480,252)	(491,183)	(341,014)	(345,915)	(284,352)
<b>Ending Cash &amp; Investment Balance</b>		1,163,224	1,055,048	1,000,934	1,109,686	1,243,162	1,672,564
<b>Minimum Cash &amp; Investment Balance</b>		72,000	188,631	236,259	398,489	559,866	717,376
Restricted for Capital Improvements - Beginning		142,031	155,628	162,230	161,377	157,510	153,948
Annual Capital Reserve Funding (1/3 Deprec.)	1/3	(97,400)	(180,000)	-	-	-	-
Capital Reserve Used for Improvements/Expansion		72,000	72,000	-	-	-	-
Adjustment to Capital Reserve		188,631	236,259	398,489	559,866	717,376	871,324
Restricted for Capital Improvements - Ending		974,593	818,789	605,445	549,810	525,786	801,240
<b>Net Operating Cash</b>		224,795	233,094	235,007	236,569	237,592	237,592
Operating Reserve (25% of expenditures)		645,278	695,709	563,326	561,589	492,530	470,717
Required for Revenue Bonds (following yrs DS)		870,073	928,803	799,233	798,158	730,103	708,289
<b>Required Minimum Cash &amp; Investment Balance</b>		870,073	928,803	799,233	798,158	730,103	708,289
<b>Amount Over (Under) Goal</b>		104,510	(110,014)	(193,285)	(245,335)	(201,316)	92,951

# Appendix B

SPRINGSTED INCORPORATED - UTILITY PLANNING MODEL  
WASTEWATER UTILITY FUND PROJECTIONS

WASTEWATER UTILITY PROJECTIONS

Projected Wastewater Rate Adjustment	Projected Change	2.75%					
		2019	2020	2021	2022	2023	2024
<b>Operating Revenues</b>	growth in volume						
Surcharge Revenues	0.00%	-	-	-	-	-	-
Utility Sewer Charges	0.00%	5,567,621	5,720,720	5,878,050	6,034,392	6,216,024	6,413,104
Pretreatment Charges	0.00%	-	-	-	-	-	-
Other Services and Charges	0.00%	-	-	-	-	-	-
<b>Total Operating Revenues</b>		5,567,621	5,720,720	5,878,050	6,034,392	6,216,024	6,413,104
<b>Operating Expenses</b>							
Salaries and benefits	3.00%	1,201,965	1,238,024	1,275,165	1,313,420	1,352,822	1,393,407
Supplies	4.00%	306,500	318,760	331,510	344,771	358,562	372,801
Repair and maintenance	4.00%	181,730	188,500	196,040	203,882	212,037	220,518
Other services and charges	7.50%	449,751	460,995	472,520	484,333	496,411	508,852
Insurance	1.00%	32,405	33,729	35,056	36,387	37,710	39,038
Utilities	5.00%	325,200	341,460	358,533	376,460	395,183	414,617
Depreciation-Existing		1,757,473	1,660,599	1,516,119	1,305,813	1,131,473	1,159,559
Depreciation-New		-	236,322	323,932	368,004	388,181	406,592
<b>Total Operating Expenses</b>		4,254,514	4,486,589	4,576,875	4,631,065	4,648,719	4,711,677
<b>Operating Income</b>		1,313,077	1,234,141	1,301,176	1,423,327	1,567,305	1,711,427
<b>Non-Operating Revenue (Expenses)</b>							
Social Assessments		-	-	-	-	-	-
Other Income		-	-	-	-	-	-
Investment earnings (loss)	1.10%	37,500	76,172	80,695	81,727	97,193	110,524
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		(60,000)	(25,000)	-	(25,000)	(25,000)	-
Interest Expense - existing debt		(278,594)	(242,144)	(208,800)	(180,027)	(153,187)	(121,888)
Interest Expense - new debt		-	(326,248)	(274,061)	(276,982)	(260,398)	(259,426)
<b>Total Non-Operating Revenues</b>		(265,812)	(381,938)	(366,881)	(361,919)	(315,210)	(328,569)
<b>Income (Loss) Before Transfers</b>		1,047,265	852,203	934,292	1,061,378	1,252,095	1,472,858
<b>Operating Transfers</b>							
Transfers In		-	-	-	-	-	-
Transfers Out		(38,394)	-	-	-	-	-
<b>Total Operating Transfers</b>		(38,394)	-	-	-	-	-
<b>Net Income (Loss)</b>		1,008,871	852,203	934,292	1,061,378	1,252,095	1,472,858
<b>Reploding Cash &amp; Investments</b>		6,177,424	6,921,748	7,335,891	7,707,010	8,814,777	10,017,618
<b>Net Income</b>		1,008,871	852,203	934,292	1,061,378	1,252,095	1,472,858
Depreciation		1,757,473	1,906,122	1,910,031	1,874,814	1,819,854	1,766,892
Acquisition and Construction of Assets		(6,035,810)	(2,163,000)	(923,200)	(326,000)	(535,000)	-
Proceeds from Long-Term Debt		6,114,810	1,590,000	451,200	200,000	200,000	-
Principal Payments on Long-Term Debt - New		-	(211,819)	(355,191)	(406,521)	(438,255)	(471,512)
Principal Payments on Long-Term Debt - Existing		(1,498,119)	(1,569,363)	(1,596,033)	(1,665,003)	(1,695,814)	(1,730,859)
<b>Ending Cash &amp; Investment Balance</b>		6,024,748	7,335,891	7,707,010	8,814,777	10,017,618	11,685,007
<b>Minimum Cash Balance</b>							
Restricted for Capital Improvements - Beginning		3,789,809	4,375,223	5,011,097	5,617,781	6,272,719	6,879,337
Annual Capital Reserve Funding (1/3 Deprec.)	1/3	585,824	635,374	636,684	624,938	606,618	588,964
Capital Reserve Used for Improvements/Expansion		-	-	-	-	-	-
Adjustment to Capital Reserve		-	-	-	-	-	-
Restricted for Capital Improvements - Ending		4,375,223	5,011,097	5,617,781	6,272,719	6,879,337	7,468,301
<b>Net Operating Cash</b>		2,519,025	2,324,394	2,059,119	2,522,058	3,168,291	4,216,706
<b>Operating Reserve (50% of expenditures)</b>		2,243,205	2,288,437	2,315,532	2,334,359	2,355,839	2,355,839
Restricted for Revenue Bonds (following yrs DS)		2,242,571	2,134,035	1,929,433	1,916,883	1,986,746	1,818,975
<b>Recommended Minimum Operating Cash</b>		4,485,869	4,722,522	4,244,965	4,291,242	4,372,584	4,174,813
<b>Amount Over (Under) Goal</b>		(1,726,814)	(3,397,728)	(3,310,726)	(1,772,164)	(1,172,511)	41,033



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Approval of Various Liquor License and Tobacco License Renewals
<b>Background Information:</b>	<p>All liquor and tobacco licenses are approved to expire on a calendar year basis. All 2019 licenses will expire at midnight, December 31, 2019.</p> <p>Included in the packet is a list of various liquor licenses to be renewed for 2020. The types of licenses include; On-Sale Liquor, On-Sale 3.2% Malt Liquor, Off-Sale 3.2% Malt Liquor, Wine, Taproom, Off-Sale Growler, Sunday Liquor and Tobacco Licenses.</p> <p>Each Liquor license is given final approval by the Minnesota Department of Public Safety – Alcohol and Gambling Enforcement.</p>
<b>Fiscal Impact:</b>	\$52,870.00
<b>Alternative/ Variations:</b>	None Recommended
<b>Recommendations:</b>	To Approve On-Sale Liquor, On-Sale 3.2% Malt Liquor, Off-Sale 3.2% Malt Liquor, Wine, Taproom, Off-Sale Growler, Sunday Liquor and Tobacco Licenses for 2020 pending all requirements being met.

## 2020 Annual Renewal License List

**ON-SALE INTOXICATING LIQUOR LICENSE** **\$3,000.00**

American Legion  
Applebee's Neighborhood Grill & Bar  
Bello Cucina  
Eagles Club  
El Rancho #2  
Fuzzy's Bar & Grill  
Gambler  
Gym of Marshall  
Hitching Post Eatery and Saloon  
Mariachi Fiesta  
Marshall Golf Club  
Ramada  
Varsity Pub  
Wooden Nickel

**ON-SALE INTOX. SUNDAY LIQUOR LICENSE** **\$200.00**

American Legion  
Applebee's Neighborhood Grill & Bar  
Bello Cucina  
Eagles Club  
El Rancho #2  
Fuzzy's Bar & Grill  
Gym of Marshall  
Hitching Post Eatery and Saloon  
Mariachi Fiesta  
Marshall Golf Club  
Ramada  
Varsity Pub  
Wooden Nickel

**TAPROOM** **\$500.00**

Brau Brothers Brewery

**GROWLERS** **\$0.00**

Brau Brothers Brewery

**WINE LICENSE** **\$600.00**

D's Thia Restaurant  
Hunan Lion  
Hy-Vee Market Café  
Mainstay Café & Coffee Co.

**3.2 MALT BEVERAGE ON-SALE LICENSE** **\$250.00**

D's Thia Restaurant  
Hunan Lion  
Hy-Vee Market Café  
SMSU  
Mainstay Café & Coffee Co.

**3.2 MALT BEVERAGE OFF-SALE LICENSE** **\$90.00**

Casey's General Store No. 1748  
Casey's General Store No. 3475  
Cattoor's  
Express Way of Marshall  
Hy-Vee Food Store  
Hy-Vee Gas Station  
Imart Stores, LLC (Freedom)  
La Mexicana  
La Yaung Grocery  
AgPlus Cooperative – Ampride West  
Super America  
Wal Mart

**TOBACCO LICENSE** **\$150.00**

Casey's General Store No. 1748  
Casey's General Store No. 3475  
Cattoor's  
Express Way of Marshall  
GM Tobacco  
Hy-Vee Food Store  
Hy-Vee Gas Station  
Imart Stores, LLC (Fr new name)  
Kuay Loo Klay  
La Yaung Grocery  
Marshall Golf Club  
Marshall Tobacco Inc.  
AgPlus Cooperative – Ampride Main  
AgPlus Cooperative – Ampride West  
Speedway  
Wal Mart



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Approval of Taxi Cab License Renewals
<b>Background Information:</b>	<p>All Taxi Cab licenses are approved to expire on a calendar year basis. All 2019 taxi cab licenses will expire at midnight, December 31, 2019.</p> <p>The licensees being considered are; Marshall Taxi, Rugama's Taxi and Southwest Minnesota Taxi.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	None Recommended
<b>Recommendations:</b>	To Approve the Taxi Cab Licenses for 2020 pending all requirements being met.



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	CONSENT AGENDA
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider approval of the bills/project payments
<b>Background Information:</b>	Staff encourages the City Council Members to contact staff in advance of the meeting regarding these items if there are questions. Construction contract questions are encouraged to be directed to Director of Public Works Glenn Olson at 537-6773 or Finance Director Karla Drown at 537-6764
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	That the following bills and project payments be authorized for payment



BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	101-21221	FEDERAL W/H	001040	16,575.99
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-21222	SOCIAL SECURITY W/H	001040	7,983.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-21223	MEDICARE W/H	001040	2,820.77
01-1818	MN REVENUE	I-T2 201912114153	101-21224	STATE W/H	001042	7,913.02
01-2028	PERA OF MINNESOTA REG	I-11 201912114153	101-21226	PERA COUNCIL	001045	170.45
01-2028	PERA OF MINNESOTA REG	I-12 201912114153	101-21225	PERA POLICE AND FIRE	001045	7,867.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-21225	PERA COORDINATED	001045	8,658.11
01-2512	NATIONWIDE RETIREMENT	I-33 201912114153	101-21251	USCM	001043	200.00
01-2513	NATIONWIDE RETIREMENT-F	I-34 201912114153	101-21252	USCM FIRE DEPT	001044	27.21
01-3443	VALIC DEFERRED COMP	I-35 201912114153	101-21257	VALIC DEFERRED COMP	001046	832.00
01-3443	VALIC DEFERRED COMP	I-35F201912114153	101-21257	VALIC - FIRE DEPARTMENT	001046	61.55
01-3443	VALIC DEFERRED COMP	I-35R201912114153	101-21255	VALIC ROTH	001046	612.52
01-3669	MINNESOTA STATE RETIREM	I-27A201912114153	101-21246	HEALTH CARE SAVINGS PLAN	001041	594.28
01-3669	MINNESOTA STATE RETIREM	I-27L201912114153	101-21246	HEALTH CARE SAVINGS PLAN	001041	1,275.00
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	101-21246	HEALTH CARE SAVINGS PLAN	001041	1,756.98
01-3669	MINNESOTA STATE RETIREM	I-27S201912114153	101-21246	HEALTH CARE SAVINGS PLAN	001041	200.00
01-3669	MINNESOTA STATE RETIREM	I-36 201912114153	101-21258	MNDP - DEFERRED COMP	001041	865.00
01-3669	MINNESOTA STATE RETIREM	I-36R201912114153	101-21259	MNDP - ROTH	001041	320.00
01-4805	FURTHER	I-201912114154	101-21249	Housing HSA	001039	145.84
01-4805	FURTHER	I-201912114154	101-21249	Housing VEBA	001039	375.00
01-4805	FURTHER	I-HEC201912114153	101-21231	EMPLOYEE HSA CONTRIBUTION	001039	5,981.19
01-6085	VOYA - INVESTORS CHOICE	I-37D201912114153	101-21275	VOYA DEFERRED	001047	150.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201912114153	101-21274	VOYA ROTH PLAN	001047	420.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	65,805.94
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40141-1122	SOCIAL SECURITY W/H	001040	82.90



BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40141-1125	MEDICARE W/H	001040	56.94
01-2028	PERA OF MINNESOTA REG	I-11 201912114153	101-40141-1121	PERA COUNCIL	001045	170.45
DEPARTMENT 0141 MAYOR & COUNCIL						TOTAL: 310.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-50151-1122	SOCIAL SECURITY W/H	001040	352.95
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50151-1125	MEDICARE W/H	001040	964.00
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50151-1125	MEDICARE W/H	001040	34.68
01-2028	PERA OF MINNESOTA REG	I-12 201912114153	101-50151-1121	PERA POLICE AND FIRE	001045	11,377.54
01-2028	PERA OF MINNESOTA REG	I-12 201912114153	101-50151-1121	PERA POLICE AND FIRE	001045	423.95
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-50151-1121	PERA COORDINATED	001045	456.67
01-4805	FURTHER	I-5FH201912114153	101-50151-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	4,250.10
01-4805	FURTHER	I-5FV201912114153	101-50151-1135	EMPLOYER CONT FAM VEBA 5000	001039	187.50
01-4805	FURTHER	I-5SH201912114153	101-50151-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	1,312.50
01-4805	FURTHER	I-5SV201912114153	101-50151-1135	EMPLOYER CONT SINGL VEBA 5000	001039	527.09
DEPARTMENT 0151 POLICE ADMINISTRATION						TOTAL: 19,886.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-50156-1122	SOCIAL SECURITY W/H	001040	98.03
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-50156-1122	SOCIAL SECURITY W/H	001040	1.08
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50156-1125	MEDICARE W/H	001040	22.92
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50156-1125	MEDICARE W/H	001040	0.25
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-50156-1121	PERA COORDINATED	001045	85.88
DEPARTMENT 0156 CHEMICAL ASSESSMENT TE						TOTAL: 208.16
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	898.56
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	9.98
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	2.61
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	18.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	3.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	3.33
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60162-1122	SOCIAL SECURITY W/H	001040	125.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	210.13
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	2.33

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0162 ENGINEERING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	0.61
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	4.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	0.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	0.78
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60162-1125	MEDICARE W/H	001040	29.35
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	1,171.06
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	12.93
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	3.44
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	24.12
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	4.31
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	4.31
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60162-1121	PERA COORDINATED	001045	155.44
01-4805	FURTHER	I-5FH201912114153	101-60162-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,712.60
01-4805	FURTHER	I-5FV201912114153	101-60162-1135	EMPLOYER CONT FAM VEBA 5000	001039	687.50
01-4805	FURTHER	I-5SH201912114153	101-60162-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	715.43
DEPARTMENT 0162 ENGINEERING					TOTAL:	5,801.15
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60164-1122	SOCIAL SECURITY W/H	001040	655.39
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60164-1125	MEDICARE W/H	001040	153.30
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60164-1121	PERA COORDINATED	001045	917.97
01-4805	FURTHER	I-5FH201912114153	101-60164-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,594.14
01-4805	FURTHER	I-5FV201912114153	101-60164-1135	EMPLOYER CONT FAM VEBA 5000	001039	187.50
01-4805	FURTHER	I-5SH201912114153	101-60164-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	365.62
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	3,873.92
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	106.60
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	3.44
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	778.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	192.67
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	141.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	40.37
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60211-1122	SOCIAL SECURITY W/H	001040	33.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	24.94
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	0.81
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	181.99

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	45.07
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	33.04
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	9.44
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60211-1125	MEDICARE W/H	001040	7.83
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	141.76
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	4.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	1,009.72
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	256.32
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	188.90
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	53.91
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60211-1121	PERA COORDINATED	001045	25.03
01-4805	FURTHER	I-5FH201912114153	101-60211-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	3,701.00
01-4805	FURTHER	I-5SH201912114153	101-60211-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	741.12
01-4805	FURTHER	I-5SV201912114153	101-60211-1135	EMPLOYER CONT SINGL VEBA 5000	001039	604.17
DEPARTMENT 0211 STREET ADMINISTRATION TOTAL:						8,325.75
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70276-1122	SOCIAL SECURITY W/H	001040	483.77
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70276-1125	MEDICARE W/H	001040	113.13
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-70276-1121	PERA COORDINATED	001045	605.20
01-4805	FURTHER	I-5FH201912114153	101-70276-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
01-4805	FURTHER	I-5SH201912114153	101-70276-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	46.58
DEPARTMENT 0276 PARK MAINTENANCE & DEV TOTAL:						1,832.02
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	69.51
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	207.22
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	71.35
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	32.82
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-60364-1122	SOCIAL SECURITY W/H	001040	28.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	16.23
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	48.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	16.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	7.68
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-60364-1125	MEDICARE W/H	001040	6.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	95.81
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	289.48

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	101.34
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	47.21
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-60364-1121	PERA COORDINATED	001045	39.28
01-4805	FURTHER	I-5FH201912114153	101-60364-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,179.90
DEPARTMENT 0364 AIRPORT						TOTAL: 2,258.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-50453-1122	SOCIAL SECURITY W/H	001040	44.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-50453-1125	MEDICARE W/H	001040	10.36
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-50453-1121	PERA COORDINATED	001045	56.62
01-4805	FURTHER	I-5SV201912114153	101-50453-1135	EMPLOYER CONT SINGL VEBA 5000	001039	181.25
DEPARTMENT 0453 ANIMAL IMPOUNDMENT						TOTAL: 292.53
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40671-1122	SOCIAL SECURITY W/H	001040	341.55
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40671-1125	MEDICARE W/H	001040	79.87
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40671-1121	PERA COORDINATED	001045	302.26
01-4805	FURTHER	I-5FH201912114153	101-40671-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	66.67
01-4805	FURTHER	I-5SH201912114153	101-40671-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	562.50
DEPARTMENT 0671 CABLE COMMISSION						TOTAL: 1,352.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70675-1122	SOCIAL SECURITY W/H	001040	509.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70675-1125	MEDICARE W/H	001040	119.20
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-70675-1121	PERA COORDINATED	001045	650.10
01-4805	FURTHER	I-5FH201912114153	101-70675-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
01-4805	FURTHER	I-5SH201912114153	101-70675-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	62.50
01-4805	FURTHER	I-5SV201912114153	101-70675-1135	EMPLOYER CONT SINGL VEBA 5000	001039	604.17
DEPARTMENT 0675 COMM SERVICES ADMIN						TOTAL: 2,529.00
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40741-1122	SOCIAL SECURITY W/H	001040	744.86

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40741-1125	MEDICARE W/H	001040	174.21
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40741-1121	PERA COORDINATED	001045	964.41
01-4805	FURTHER	I-5FH201912114153	101-40741-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,166.68
01-4805	FURTHER	I-5SH201912114153	101-40741-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	562.50
01-4805	FURTHER	I-5SV201912114153	101-40741-1135	EMPLOYER CONT SINGL VEBA 5000	001039	604.17
DEPARTMENT 0741 CITY ADMINISTRATION						TOTAL: 4,216.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70772-1122	SOCIAL SECURITY W/H	001040	23.82
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70772-1125	MEDICARE W/H	001040	5.59
DEPARTMENT 0772 CS YOUTH ACTIVITIES						TOTAL: 29.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40821-1122	SOCIAL SECURITY W/H	001040	505.31
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40821-1125	MEDICARE W/H	001040	118.18
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40821-1121	PERA COORDINATED	001045	689.10
01-4805	FURTHER	I-5FH201912114153	101-40821-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,166.68
01-4805	FURTHER	I-5FV201912114153	101-40821-1135	EMPLOYER CONT FAM VEBA 5000	001039	500.00
01-4805	FURTHER	I-5SH201912114153	101-40821-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	62.50
DEPARTMENT 0821 FINANCE						TOTAL: 3,041.77
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70871-1122	SOCIAL SECURITY W/H	001040	117.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70871-1122	SOCIAL SECURITY W/H	001040	43.26
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70871-1122	SOCIAL SECURITY W/H	001040	29.30
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70871-1125	MEDICARE W/H	001040	27.38
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70871-1125	MEDICARE W/H	001040	10.11
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70871-1125	MEDICARE W/H	001040	6.85
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-70871-1121	PERA COORDINATED	001045	144.00
DEPARTMENT 0871 COMMUNITY EDUCATION						TOTAL: 377.97
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40931-1122	SOCIAL SECURITY W/H	001040	425.50

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 1  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0931 APPRAISING & ASSESSING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-40931-1122	SOCIAL SECURITY W/H	001040	2.89
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40931-1125	MEDICARE W/H	001040	99.50
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-40931-1125	MEDICARE W/H	001040	0.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40931-1121	PERA COORDINATED	001045	610.26
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-40931-1121	PERA COORDINATED	001045	4.38
01-4805	FURTHER	I-5FH201912114153	101-40931-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	1,750.02
DEPARTMENT 0931 APPRAISING & ASSESSING TOTAL:						2,893.23

01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	130.72
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	10.48
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	10.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	6.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	22.18
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	21.08
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	2.42
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-70971-1122	SOCIAL SECURITY W/H	001040	7.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	30.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	2.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	2.35
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	1.49
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	5.19
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	4.93
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	0.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-70971-1125	MEDICARE W/H	001040	1.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-70971-1121	PERA COORDINATED	001045	180.00
01-4805	FURTHER	I-5FH201912114153	101-70971-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34

DEPARTMENT 0971 RECREATION TOTAL: 1,023.07

01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	57.80
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	10.79
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	14.64
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	161.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	31.83
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	7.07
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	2.23
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	32.36
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	2.31
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-41231-1122	SOCIAL SECURITY W/H	001040	9.04

VENDOR SET: 01 City of Marshall  
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FUND : 101 GENERAL FUND  
DEPARTMENT: 1231 MUNICIPAL BLDG MAINT

ITEMS PRINTED: PAID, UNPAID

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	13.51
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	2.52
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	3.42
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	37.69
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	7.45
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	1.65
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	0.53
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	7.57
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	0.54
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-41231-1125	MEDICARE W/H	001040	2.11
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	81.28
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	13.05
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	18.68
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	224.76
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	9.01
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	2.70
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	39.15
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	3.38
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-41231-1121	PERA COORDINATED	001045	13.22
01-4805	FURTHER	I-5FH201912114153	101-41231-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
01-4805	FURTHER	I-5SH201912114153	101-41231-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	562.50
DEPARTMENT 1231 MUNICIPAL BLDG MAINT TOTAL:						1,957.24
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	101-42071-1122	SOCIAL SECURITY W/H	001040	214.79
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	101-42071-1125	MEDICARE W/H	001040	50.23
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	101-42071-1121	PERA COORDINATED	001045	289.02
01-4805	FURTHER	I-5FH201912114153	101-42071-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34
DEPARTMENT 2071 ADULT COMMUNITY CTR TOTAL:						1,137.38
FUND 101 GENERAL FUND TOTAL:						127,153.72

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	211-21221	FEDERAL W/H	001040	1,917.09
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	211-21222	SOCIAL SECURITY W/H	001040	1,329.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	211-21223	MEDICARE W/H	001040	310.94
01-1818	MN REVENUE	I-T2 201912114153	211-21224	STATE W/H	001042	838.15
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	211-21225	PERA COORDINATED	001045	1,383.43
01-3669	MINNESOTA STATE RETIREM	I-27B201912114153	211-21246	HEALTH CARE SAVINGS PLAN	001041	170.00
01-4805	FURTHER	I-HEC201912114153	211-21231	EMPLOYEE HSA CONTRIBUTION	001039	339.22
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 6,288.29
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	211-70437-1122	SOCIAL SECURITY W/H	001040	1,329.46
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	211-70437-1125	MEDICARE W/H	001040	310.94
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	211-70437-1121	PERA COORDINATED	001045	1,596.26
01-4805	FURTHER	I-5FH201912114153	211-70437-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	83.34
01-4805	FURTHER	I-5SH201912114153	211-70437-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	1,250.00
DEPARTMENT 0437 LIBRARY						TOTAL: 4,570.00
FUND 211 LIBRARY FUND						TOTAL: 10,858.29



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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	258-21221	FEDERAL W/H	001040	511.68
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	258-21222	SOCIAL SECURITY W/H	001040	529.43
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	258-21223	MEDICARE W/H	001040	123.81
01-1818	MN REVENUE	I-T2 201912114153	258-21224	STATE W/H	001042	258.13
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	258-21225	PERA COORDINATED	001045	553.80
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	258-21246	HEALTH CARE SAVINGS PLAN	001041	29.26
01-3669	MINNESOTA STATE RETIREM	I-36R201912114153	258-21259	MNDP - ROTH	001041	25.00
01-4805	FURTHER	I-HEC201912114153	258-21231	EMPLOYEE HSA CONTRIBUTION	001039	165.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	2,196.11
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	258-70579-1122	SOCIAL SECURITY W/H	001040	529.43
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	258-70579-1125	MEDICARE W/H	001040	123.82
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	258-70579-1121	PERA COORDINATED	001045	638.99
01-4805	FURTHER	I-5FH201912114153	258-70579-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	266.69
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	1,558.93
FUND 258 ASC ARENA					TOTAL:	3,755.04

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	270-21221	FEDERAL W/H	001040	162.40	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	270-21222	SOCIAL SECURITY W/H	001040	139.63	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	270-21223	MEDICARE W/H	001040	32.66	
01-1818	MN REVENUE	I-T2 201912114153	270-21224	STATE W/H	001042	79.26	
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	270-21225	PERA COORDINATED	001045	159.07	
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	270-21246	HEALTH CARE SAVINGS PLAN	001041	24.47	
01-4805	FURTHER	I-HEC201912114153	270-21231	EMPLOYEE HSA CONTRIBUTION	001039	25.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	622.49
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	270-50551-1122	SOCIAL SECURITY W/H	001040	139.63	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	270-50551-1125	MEDICARE W/H	001040	32.66	
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	270-50551-1121	PERA COORDINATED	001045	183.54	
01-4805	FURTHER	I-5FH201912114153	270-50551-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	583.34	
DEPARTMENT 0551 MERIT OPERATIONS						TOTAL:	939.17
FUND 270 MERIT						TOTAL:	1,561.66

VENDOR SET: 01 City of Marshall  
 PACKET: 07149 12/13/19 PR lw - 1  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	602-21221	FEDERAL W/H	001040	2,487.57	
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	602-21222	SOCIAL SECURITY W/H	001040	1,712.50	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	602-21223	MEDICARE W/H	001040	400.49	
01-1818	MN REVENUE	I-T2 201912114153	602-21224	STATE W/H	001042	1,185.58	
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	602-21225	PERA COORDINATED	001045	1,982.10	
01-2512	NATIONWIDE RETIREMENT	I-33 201912114153	602-21251	USCM	001043	300.00	
01-3443	VALIC DEFERRED COMP	I-35 201912114153	602-21257	VALIC DEFERRED COMP	001046	40.00	
01-3443	VALIC DEFERRED COMP	I-35R201912114153	602-21255	VALIC ROTH	001046	637.48	
01-3669	MINNESOTA STATE RETIREM	I-27A201912114153	602-21246	HEALTH CARE SAVINGS PLAN	001041	250.05	
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	602-21246	HEALTH CARE SAVINGS PLAN	001041	394.39	
01-4805	FURTHER	I-HEC201912114153	602-21231	EMPLOYEE HSA CONTRIBUTION	001039	963.18	
01-6085	VOYA - INVESTORS CHOICE	I-37R201912114153	602-21274	VOYA ROTH PLAN	001047	330.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	10,683.34
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	602-90581-1122	SOCIAL SECURITY W/H	001040	1,712.50	
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	602-90581-1125	MEDICARE W/H	001040	400.50	
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	602-90581-1121	PERA COORDINATED	001045	2,287.03	
01-4805	FURTHER	I-5FH201912114153	602-90581-1135	EMPLOYER CONTRIB FAM HSA 5000	001039	2,395.82	
01-4805	FURTHER	I-5FV201912114153	602-90581-1135	EMPLOYER CONT FAM VEBA 5000	001039	687.50	
01-4805	FURTHER	I-5SH201912114153	602-90581-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	2,756.25	
01-4805	FURTHER	I-5SV201912114153	602-90581-1135	EMPLOYER CONT SINGL VEBA 5000	001039	1,208.34	
DEPARTMENT 0581 WW OPERATIONS						TOTAL:	11,447.94
FUND 602 WASTEWATER OPERATING						TOTAL:	22,131.28

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-1358	INTERNAL REVENUE SERVIC	I-T1 201912114153	609-21221	FEDERAL W/H	001040	995.41
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	609-21222	SOCIAL SECURITY W/H	001040	861.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	609-21223	MEDICARE W/H	001040	201.40
01-1818	MN REVENUE	I-T2 201912114153	609-21224	STATE W/H	001042	471.57
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	609-21225	PERA COORDINATED	001045	848.26
01-3443	VALIC DEFERRED COMP	I-35 201912114153	609-21257	VALIC DEFERRED COMP	001046	125.00
01-3669	MINNESOTA STATE RETIREM	I-27N201912114153	609-21246	HEALTH CARE SAVINGS PLAN	001041	144.50
01-4805	FURTHER	I-HEC201912114153	609-21231	EMPLOYEE HSA CONTRIBUTION	001039	138.56
01-6085	VOYA - INVESTORS CHOICE	I-37D201912114153	609-21275	VOYA DEFERRED	001047	100.00
01-6085	VOYA - INVESTORS CHOICE	I-37R201912114153	609-21274	VOYA ROTH PLAN	001047	100.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	3,985.85
01-1358	INTERNAL REVENUE SERVIC	I-T3 201912114153	609-90991-1122	SOCIAL SECURITY W/H	001040	861.15
01-1358	INTERNAL REVENUE SERVIC	I-T4 201912114153	609-90991-1125	MEDICARE W/H	001040	201.40
01-2028	PERA OF MINNESOTA REG	I-13 201912114153	609-90991-1121	PERA COORDINATED	001045	978.77
01-4805	FURTHER	I-5SH201912114153	609-90991-1135	EMPLOYER CONTRIB SNGL HSA 500	001039	187.50
01-4805	FURTHER	I-5SV201912114153	609-90991-1135	EMPLOYER CONT SINGL VEBA 5000	001039	104.17
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	2,332.99
FUND 609 LIQUOR					TOTAL:	6,318.84
REPORT GRA TOTAL:						171,778.83

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019	101-21221	FEDERAL WITHHOLDING	16,575.99						
	101-21222	FICA WITHHOLDING	7,983.35						
	101-21223	MEDICARE	2,820.77						
	101-21224	STATE WITHHOLDING	7,913.02						
	101-21225	PERA WITHHOLDING	16,525.79						
	101-21226	PERA WITHHOLDING COUNCIL	170.45						
	101-21231	HSA / VEBA (ER ONLY)	5,981.19						
	101-21246	HEALTH CARE SAVINGS PLAN	3,826.26						
	101-21249	COMBINED INSURANCE	520.84						
	101-21251	DEFERRED COMP - USCM	200.00						
	101-21252	DEFERRED COMPENSATION FIRE	27.21						
	101-21255	VALIC ROTH (TAXABLE)	612.52						
	101-21257	DEFERRED COMP--VALIC	893.55						
	101-21258	MNDP--DEFERRED COMP	865.00						
	101-21259	MNDP-ROTH	320.00						
	101-21274	DEFERRED COMP-VOYA ROTH	420.00						
	101-21275	VOYA - DEFERRED PRE TAX	150.00						
	101-40141-1121	PERA CONTRIBUTIONS	170.45	2,045	0.32				
	101-40141-1122	FICA CONTRIBUTIONS	82.90	994	0.06				
	101-40141-1125	MEDICARE CONTRIBUTIONS	56.94	683	0.13				
	101-40671-1121	PERA CONTRIBUTIONS	302.26	7,380	466.80				
	101-40671-1122	FICA CONTRIBUTIONS	341.55	7,049	888.31				
	101-40671-1125	MEDICARE CONTRIBUTIONS	79.87	1,648	207.74				
	101-40671-1135	HSA/VEBA EMPLOYER CONTRIBU	629.17	0	2,975.27-	Y			
	101-40741-1121	PERA CONTRIBUTIONS	964.41	25,052	443.45-	Y			
	101-40741-1122	FICA CONTRIBUTIONS	744.86	20,710	806.33				
	101-40741-1125	MEDICARE CONTRIBUTIONS	174.21	4,843	188.34				
	101-40741-1135	HSA/VEBA EMPLOYER CONTRIBU	2,333.35	0	7,970.32-	Y			
	101-40821-1121	PERA CONTRIBUTIONS	689.10	17,426	529.63				
	101-40821-1122	FICA CONTRIBUTIONS	505.31	14,405	1,926.81				
	101-40821-1125	MEDICARE CONTRIBUTIONS	118.18	3,369	450.50				
	101-40821-1135	HSA/VEBA EMPLOYER CONTRIBU	1,729.18	0	5,271.14-	Y			
	101-40931-1121	PERA CONTRIBUTIONS	614.64	15,652	525.73				
	101-40931-1122	FICA CONTRIBUTIONS	428.39	12,964	2,350.05				
	101-40931-1125	MEDICARE CONTRIBUTIONS	100.18	3,032	549.77				
	101-40931-1135	HSA/VEBA EMPLOYER CONTRIBU	1,750.02	0	5,750.46-	Y			
	101-41231-1121	PERA CONTRIBUTIONS	405.23	8,503	1,775.89-	Y			
	101-41231-1122	FICA CONTRIBUTIONS	329.18	9,056	710.07				
	101-41231-1125	MEDICARE CONTRIBUTIONS	76.99	2,118	166.05				
	101-41231-1135	HSA/VEBA EMPLOYER CONTRIBU	1,145.84	0	3,354.32-	Y			
	101-42071-1121	PERA CONTRIBUTIONS	289.02	7,748	601.41				
	101-42071-1122	FICA CONTRIBUTIONS	214.79	6,405	1,119.99				
	101-42071-1125	MEDICARE CONTRIBUTIONS	50.23	1,498	261.86				
	101-42071-1135	HSA/VEBA EMPLOYER CONTRIBU	583.34	0	1,916.82-	Y			

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
101-50151-1121		PERA CONTRIBUTIONS	12,258.16	285,466	8,006.90				
101-50151-1122		FICA CONTRIBUTIONS	352.95	9,015	666.29				
101-50151-1125		MEDICARE CONTRIBUTIONS	998.68	24,368	1,823.59				
101-50151-1135		HSA/VEBA EMPLOYER CONTRIBU	6,277.19	0	42,225.65-	Y			
101-50156-1121		PERA CONTRIBUTIONS	85.88	1,173	64.17				
101-50156-1122		FICA CONTRIBUTIONS	99.11	0	1,306.32-	Y			
101-50156-1125		MEDICARE CONTRIBUTIONS	23.17	340	34.68				
101-50453-1121		PERA CONTRIBUTIONS	56.62	1,147	68.77-	Y			
101-50453-1122		FICA CONTRIBUTIONS	44.30	1,185	235.74				
101-50453-1125		MEDICARE CONTRIBUTIONS	10.36	277	55.13				
101-50453-1135		HSA/VEBA EMPLOYER CONTRIBU	181.25	0	860.01-	Y			
101-60162-1121		PERA CONTRIBUTIONS	1,375.61	37,984	385.41				
101-60162-1122		FICA CONTRIBUTIONS	1,061.72	32,058	2,777.79				
101-60162-1125		MEDICARE CONTRIBUTIONS	248.29	7,497	649.58				
101-60162-1135		HSA/VEBA EMPLOYER CONTRIBU	3,115.53	0	12,514.84-	Y			
101-60164-1121		PERA CONTRIBUTIONS	917.97	23,270	16.89-	Y			
101-60164-1122		FICA CONTRIBUTIONS	655.39	19,237	2,465.92				
101-60164-1125		MEDICARE CONTRIBUTIONS	153.30	4,498	576.62				
101-60164-1135		HSA/VEBA EMPLOYER CONTRIBU	2,147.26	0	10,243.02-	Y			
101-60211-1121		PERA CONTRIBUTIONS	1,680.32	42,370	290.66-	Y			
101-60211-1122		FICA CONTRIBUTIONS	1,296.02	35,911	3,240.49				
101-60211-1125		MEDICARE CONTRIBUTIONS	303.12	8,398	757.80				
101-60211-1135		HSA/VEBA EMPLOYER CONTRIBU	5,046.29	0	16,498.03-	Y			
101-60364-1121		PERA CONTRIBUTIONS	573.12	9,687	1,526.77-	Y			
101-60364-1122		FICA CONTRIBUTIONS	409.47	10,032	301.85				
101-60364-1125		MEDICARE CONTRIBUTIONS	95.74	2,346	70.56				
101-60364-1135		HSA/VEBA EMPLOYER CONTRIBU	1,179.90	0	4,278.10-	Y			
101-70276-1121		PERA CONTRIBUTIONS	605.20	15,018	2,496.22-	Y			
101-70276-1122		FICA CONTRIBUTIONS	483.77	17,980	770.39-	Y			
101-70276-1125		MEDICARE CONTRIBUTIONS	113.13	4,205	180.26-	Y			
101-70276-1135		HSA/VEBA EMPLOYER CONTRIBU	629.92	0	3,338.40-	Y			
101-70675-1121		PERA CONTRIBUTIONS	650.10	16,696	724.79				
101-70675-1122		FICA CONTRIBUTIONS	509.69	14,434	1,976.83				
101-70675-1125		MEDICARE CONTRIBUTIONS	119.20	3,375	462.44				
101-70675-1135		HSA/VEBA EMPLOYER CONTRIBU	1,250.01	0	5,750.23-	Y			
101-70772-1122		FICA CONTRIBUTIONS	23.82	830	519.68				
101-70772-1125		MEDICARE CONTRIBUTIONS	5.59	194	121.48				
101-70871-1121		PERA CONTRIBUTIONS	144.00	3,663	164.48				
101-70871-1122		FICA CONTRIBUTIONS	189.63	6,893	422.30				
101-70871-1125		MEDICARE CONTRIBUTIONS	44.34	1,612	98.66				
101-70971-1121		PERA CONTRIBUTIONS	180.00	4,632	272.34-	Y			
101-70971-1122		FICA CONTRIBUTIONS	210.50	8,485	1,896.23				
101-70971-1125		MEDICARE CONTRIBUTIONS	49.23	1,984	443.54				
101-70971-1135		HSA/VEBA EMPLOYER CONTRIBU	583.34	0	1,916.82-	Y			
211-21221		FEDERAL W/H	1,917.09						

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-21222	FICA W/H	1,329.46						
	211-21223	MEDICARE W/H	310.94						
	211-21224	STATE W/H	838.15						
	211-21225	PERA W/H	1,383.43						
	211-21231	HSA /VEBA (ER ONLY)	339.22						
	211-21246	HEALTH CARE SAVINGS PLAN	170.00						
	211-70437-1121	PERA CONTRIBUTIONS	1,596.26	46,090	5,194.05				
	211-70437-1122	FICA CONTRIBUTIONS	1,329.46	38,085	4,045.02				
	211-70437-1125	MEDICARE CONTRIBUTIONS	310.94	8,927	965.96				
	211-70437-1135	INSURANCE BENEFITS ALLOTME	1,333.34	5,450	2,508.61-			Y	
	258-21221	FEDERAL WITHHOLDING	511.68						
	258-21222	FICA WITHHOLDING	529.43						
	258-21223	MEDICARE	123.81						
	258-21224	STATE WITHHOLDING	258.13						
	258-21225	PERA WITHHOLDING	553.80						
	258-21231	HSA/VEBA (ER ONLY)	165.00						
	258-21246	HEALTH CARE SAVINGS PLAN	29.26						
	258-21259	MNDP-ROTH	25.00						
	258-70579-1121	PERA CONTRIBUTIONS	638.99	14,867	1,716.59				
	258-70579-1122	FICA CONTRIBUTIONS	529.43	13,871	3,306.29				
	258-70579-1125	MEDICARE CONTRIBUTIONS	123.82	3,244	773.15				
	258-70579-1135	HSA/VEBA EMPLOYER CONTRIBU	266.69	0	6,129.51-			Y	
	270-21221	FEDERAL WITHHOLDING	162.40						
	270-21222	FICA WITHHOLDING	139.63						
	270-21223	MEDICARE	32.66						
	270-21224	STATE WITHHOLDING	79.26						
	270-21225	PERA WITHHOLDING	159.07						
	270-21231	HSA / VEBA (ER ONLY)	25.00						
	270-21246	HEALTH CARE SAVINGS PLAN	24.47						
	270-50551-1121	PERA CONTRIBUTIONS	183.54	4,656	231.89				
	270-50551-1122	FICA CONTRIBUTIONS	139.63	4,325	871.68				
	270-50551-1125	MEDICARE CONTRIBUTIONS	32.66	1,011	203.82				
	270-50551-1135	HSA/VEBA EMPLOYER CONTRIBU	583.34	0	1,916.82-			Y	
	602-21221	FEDERAL WITHHOLDING	2,487.57						
	602-21222	FICA WITHHOLDING	1,712.50						
	602-21223	MEDICARE	400.49						
	602-21224	STATE WITHHOLDING	1,185.58						
	602-21225	PERA WITHHOLDING	1,982.10						
	602-21231	HSA / VEBA (ER ONLY)	963.18						
	602-21246	HEALTH CARE SAVINGS PLAN	644.44						
	602-21251	DEFERRED COMP - USCM	300.00						
	602-21255	VALIC ROTH (TAXABLE)	637.48						
	602-21257	DEFERRED COMP--VALIC	40.00						
	602-21274	DEFERRED COMP-VOYA ROTH	330.00						
	602-90581-1121	PERA CONTRIBUTIONS	2,287.03	61,533	2,978.87				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	602-90581-1122	FICA CONTRIBUTIONS	1,712.50	50,867	7,094.16				
	602-90581-1125	MEDICARE CONTRIBUTIONS	400.50	11,896	1,659.34				
	602-90581-1135	HSA/VEBA EMPLOYER CONTRIBU	7,047.91	0	25,452.49-	Y			
	609-21221	FEDERAL WITHHOLDING	995.41						
	609-21222	FICA WITHHOLDING	861.15						
	609-21223	MEDICARE	201.40						
	609-21224	STATE WITHHOLDING	471.57						
	609-21225	PERA WITHHOLDING	848.26						
	609-21231	HSA / VEBA (ER ONLY)	138.56						
	609-21246	HEALTH CARE SAVINGS PLAN	144.50						
	609-21257	DEFERRED COMP--VALIC	125.00						
	609-21274	DEFERRED COMP-VOYA ROTH	100.00						
	609-21275	VOYA - DEFERRED PRE TAX	100.00						
	609-90991-1121	PERA CONTRIBUTIONS	978.77	16,386	5,869.15-	Y			
	609-90991-1122	FICA CONTRIBUTIONS	861.15	17,759	465.74-	Y			
	609-90991-1125	MEDICARE CONTRIBUTIONS	201.40	4,153	108.95-	Y			
	609-90991-1135	HSA/VEBA EMPLOYER CONTRIBU	291.67	0	6,708.41-	Y			
	** 2019 YEAR TOTALS		171,778.83						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	65,805.94
101-0141	MAYOR & COUNCIL	310.29
101-0151	POLICE ADMINISTRATION	19,886.98
101-0156	CHEMICAL ASSESSMENT TEAM	208.16
101-0162	ENGINEERING	5,801.15
101-0164	COMMUNITY PLANNING	3,873.92
101-0211	STREET ADMINISTRATION	8,325.75
101-0276	PARK MAINTENANCE & DEVEL.	1,832.02
101-0364	AIRPORT	2,258.23
101-0453	ANIMAL IMPOUNDMENT	292.53
101-0671	CABLE COMMISSION	1,352.85
101-0675	COMM SERVICES ADMIN	2,529.00
101-0741	CITY ADMINISTRATION	4,216.83
101-0772	CS YOUTH ACTIVITIES	29.41
101-0821	FINANCE	3,041.77
101-0871	COMMUNITY EDUCATION	377.97
101-0931	APPRAISING & ASSESSING	2,893.23
101-0971	RECREATION	1,023.07



## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-1231	MUNICIPAL BLDG MAINT	1,957.24
101-2071	ADULT COMMUNITY CTR	1,137.38
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101 TOTAL	GENERAL FUND	127,153.72
211	NON-DEPARTMENTAL	6,288.29
211-0437	LIBRARY	4,570.00
-----		
211 TOTAL	LIBRARY FUND	10,858.29
258	NON-DEPARTMENTAL	2,196.11
258-0579	AMATEUR SPORTS CENTER	1,558.93
-----		
258 TOTAL	ASC ARENA	3,755.04
270	NON-DEPARTMENTAL	622.49
270-0551	MERIT OPERATIONS	939.17
-----		
270 TOTAL	MERIT	1,561.66
602	NON-DEPARTMENTAL	10,683.34
602-0581	WW OPERATIONS	11,447.94
-----		
602 TOTAL	WASTEWATER OPERATING	22,131.28
609	NON-DEPARTMENTAL	3,985.85
609-0991	LIQUOR OPERATIONS	2,332.99
-----		
609 TOTAL	LIQUOR	6,318.84
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	** TOTAL **	171,778.83

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	ONE TIME VENDOR					
	BARTELT CONSTRUCTI	I-201912124159	101-32261	BUILDING PERM BARTELT CONSTRUCTION:REFUND	115090	103.25
	ACTION MOBILITY FO	I-201912124173	101-32126	TEMP BEER/TEM ACTION MOBILITY FOUNDATION:REF	115084	60.00
01-1325	ICMA RETIREMENT TRUST #					
		I-31 201912114153	101-21253	DEFERRED COMP ICMA DEFERRED COMP	115111	300.00
01-1757	MN CHILD SUPPORT PAYMEN					
		I-C12201912114153	101-21262	CHILD SUPPORT #0014992937	115130	356.25
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		819.50
01-1158	GALLS INC					
		I-OR14737131	101-40141-2211	GENERAL SUPPL TRAINING CUFFS-SAFETY COMMITTE	115103	112.78
				DEPARTMENT 0141 MAYOR & COUNCIL TOTAL:		112.78
01-1483	LEAGUE OF MINNESOTA CIT					
		I-15161	101-50151-1151	WORK COMP INS WC 00093717	115117	291.65
		I-15194	101-50151-1151	WORK COMP INS WC 00096397	115117	350.71
01-1531	LYON COUNTY AUDITOR-TRE					
		I-201912124162	101-50151-3321	TELEPHONE & C 11/30-12/29/19 CHGS	115122	634.53
01-1945	NORMS GTC					
		I-7480-100286	101-50151-2221	EQUIPMENT REP BRAKE PADS SQUAD 5	115133	62.99
		I-7480-100287	101-50151-2221	EQUIPMENT REP ROTORS SQUAD 5	115133	135.98
01-4140	KRUSE FORD-LINCOLN-MERC					
		I-123901	101-50151-2221	EQUIPMENT REP VBELT, WIPERS	115116	46.10
		I-123909	101-50151-2221	EQUIPMENT REP VBELT SQUAD 6	115116	28.62
01-5031	DASH MEDICAL GLOVES, IN					
		I-INV1175929	101-50151-2211	GENERAL SUPPL LATEX GLOVES	115101	71.90
01-5733	VAST BROADBAND					
		I-015044401-1119	101-50151-3321	TELEPHONE & C 11/26-12/25/19	115147	34.05
01-6068	LEHMAN, CHRISTINE					
		I-201912114157	101-50151-3311	GENERAL PROFE SEW PATCHES	115118	16.00
01-6166	PULVER MOTOR SVC, LLC					
		I-141202	101-50151-3436	TOWING CHARGE ICR#19-20425	115138	75.00
		I-144764	101-50151-3436	TOWING CHARGE ICR #19-20070	115138	75.00
01-6291	GUARDIAN FLEET SAFETY					
		I-19-0484	101-50151-2245	EQUIPMENT/TOO SVC/UPDATE PATROL VEHICLES	115108	367.23

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0151 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6291	GUARDIAN FLEET SAFETY		continued			
		I-19-0484	101-50151-2221	EQUIPMENT REP SVC/UPDATE PATROL VEHICLES	115108	222.77
		I-19-0484	101-50151-2245	EQUIPMENT/TOO SVC/UPDATE PATROL VEHICLES	115108	782.60
	PROJ: P03-2245		DRUG & ALCOHOL FORFEITURE	EQUIP/TOOLS UP TO \$1000		
01-6438	REDLEG COMPANY INC					
		I-1237	101-50151-2221	EQUIPMENT REP RIFLE REPAIR	115141	119.00
					DEPARTMENT 0151 POLICE ADMINISTRATION TOTAL:	3,314.13
01-1945	NORMS GTC					
		I-7480-99548	101-50156-2211	GENERAL SUPPL AUTO SUPPLIES	115133	69.21
	PROJ: PC5-2211		10/14-09/16 CAT GRANT	GENERAL SUPPLIES		
01-4980	MENARDS INC					
		I-49171	101-50156-2211	GENERAL SUPPL TIES	115126	68.59
	PROJ: PC5-2211		10/14-09/16 CAT GRANT	GENERAL SUPPLIES		
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM TOTAL:	137.80
01-2431	BUELTEL-MOSENG LAND SUR					
		I-201912124165	101-60164-3311	GENERAL PROFE HELENA/SERREYN	115095	70.00
					DEPARTMENT 0164 COMMUNITY PLANNING TOTAL:	70.00
01-3022	SOUTHWEST HEALTH & HUM					
		I-722-2020	101-70176-3437	LICENSES AND 2020 POOL OPERATING LICENSE	115144	591.00
01-5733	VAST BROADBAND					
		I-015044201-1219	101-70176-3321	TELEPHONE 12/06-01/05/20	115147	56.95
					DEPARTMENT 0176 AQUATIC CENTER TOTAL:	647.95
01-0018	BORDER STATES ELECTRIC					
		I-919041149	101-60211-2223	BUILDING REPA COLD STORAGE PHOTO EYE	115093	10.36
01-0689	BEND RITE FABRICATION I					
		I-44082	101-60211-2221	EQUIPMENT REP BRINE MAKER	115091	21.42
01-0836	CHARTER COMMUNICATIONS					
		I-00008140120119	101-60211-3321	TELEPHONE & C 12/01-12/31/19	115097	93.24
01-1288	HISKEN CONSTRUCTION INC					
		I-2357	101-60211-2227	OTHER REPAIRS CURB REPLACEMENT	115109	875.00

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0211 STREET ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1739	MILLS & MILLER	I-20320	101-60211-2227	OTHER REPAIRS ROAD SALT	115129	2,077.06
01-1945	NORMS GTC	I-7480-100442	101-60211-2212	MOTOR FUELS, LUBE OIL	115133	8.00
01-4112	RDO EQUIPMENT CO.	I-W18465	101-60211-2221	EQUIPMENT REP 644K LOADER	115140	1,506.14
01-6137	TEIGS LAWN CARE & LANDS	I-201912124164	101-60211-3311	GENERAL PROFE 11/19 WALK BRIDGES	115145	90.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	4,681.22
01-1035	ECOLAB PEST ELIMINATION	I-8226635	101-70276-2227	OTHER REPAIRS 12/10/19 SVC	115102	107.12
01-1555	LYON LINCOLN ELECTRIC C	I-201912124163	101-70276-3381	ELECTRIC UTIL 10/31-11/30/19	115125	37.85
01-1711	MID-AMERICAN RESEARCH C	I-0682029-IN	101-70276-2221	EQUIPMENT REP DEGEASER	115128	527.27
01-1864	MONTES ELECTRIC INC	I-18478	101-70276-2223	BUILDING REPA JUSTICE STORAGE BLDG	115132	100.00
		I-18484	101-70276-2223	BUILDING REPA JUSTICE STORAGE BLDG	115132	223.10
01-3022	SOUTHWEST HEALTH & HUM	I-722A-2020	101-70276-3437	LICENSES AND 2020 CONCESSION TRAIL LICENSE	115144	105.00
		I-722B-2020	101-70276-3437	LICENSES AND CONCESSIONS TRAILER	115144	85.00
01-4980	MENARDS INC	I-50031	101-70276-2211	GENERAL SUPPL SUPPLIES	115126	43.59
01-5733	VAST BROADBAND	I-015044201-1219	101-70276-3321	TELEPHONE 12/06-01/05/20	115147	59.95
01-5813	ACE HOME & HARDWARE	I-107664	101-70276-2227	OTHER REPAIRS MATERIALS	115083	10.78
		I-108020	101-70276-2221	EQUIPMENT REP SUPPLIES	115083	4.23
		I-108028	101-70276-2221	EQUIPMENT REP SUPPLIES	115083	5.56
01-5961	WAYNE'S TRACTOR REPAIR	I-6452	101-70276-2221	EQUIPMENT REP REPLACE GLOW PLUG BOBCAT TRACT	115148	436.88
01-6000	BARCO PRODUCTS	I-INVRCO14748	101-70276-2227	OTHER REPAIRS SPEED BUMP	115089	207.00

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6235	KLAITH, BROCK	I-201912114155	101-70276-2215	SAFETY WEAR & 2019 SAFETY SHOES-B KLAITH	115115	162.89
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						2,116.22
01-1483	LEAGUE OF MINNESOTA CIT	I-15151	101-50352-1151	WORK COMP INS WC 00092494	115117	844.96
01-2428	TITAN MACHINERY	I-13381362 GP	101-50352-2212	MOTOR FUELS, DEF REPLENISHMENT	115146	6.52
DEPARTMENT 0352 FIRE SERVICES TOTAL:						851.48
01-0018	BORDER STATES ELECTRIC	I-919030142	101-60364-2211	GENERAL SUPPL PAPI ELECTRICAL	115093	1.84
01-2096	QUARNSTROM & DOERING, P	I-M2148-100,S73689	101-60364-3313	LEGAL FEES HELENA RELOCATION	115139	830.00
	PROJ: H90-3313	HELENA CHEMICAL PROPERTY		LEGAL FEES		
01-2311	SOUTHWEST GLASS CENTER	I-104537	101-60364-2211	GENERAL SUPPL KEYS	115143	15.00
01-2431	BUELTEL-MOSENG LAND SUR	I-201912124165	101-60364-3311	GENERAL PROFE HELENA/SERREYN	115095	315.00
01-4980	MENARDS INC	I-49431	101-60364-2223	BUILDING REPA SHELVING	115126	9.55
01-5813	ACE HOME & HARDWARE	I-107108	101-60364-2245	EQUIPMENT/TOO TOOLS	115083	62.88
		I-107264	101-60364-2211	GENERAL SUPPL LIGHT ANGLE ADJUSTER	115083	12.99
		I-107980	101-60364-2221	EQUIPMENT REP SNOW BLOWER	115083	11.99
01-6412	AG PLUS COOPERATIVE	I-121865	101-60364-2212	MOTOR FUELS, BULK FUEL	115085	2,000.25
DEPARTMENT 0364 AIRPORT TOTAL:						3,259.50
01-5733	VAST BROADBAND	I-002687001-1119	101-50453-3321	TELEPHONE & C 11/26-12/25/19	115147	33.97
01-6306	GLACIAL LAKES HUMANE SO	I-201912114156	101-50453-3812	TRANSFERS TO DOG SURRENDER	115106	100.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT TOTAL:						133.97

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0671 CABLE COMMISSION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5733	VAST BROADBAND	I-015790801-1219	101-40671-3321	TELEPHONE 12/06-01/05/20	115147	11.07
				DEPARTMENT 0671 CABLE COMMISSION	TOTAL:	11.07
01-6437	DAHLEN, DWYER, FOLEY & I-19-290		101-40931-3311	GENERAL PROFE 1200 SUSAN DR APPRAISAL	115100	4,500.00
				DEPARTMENT 0931 APPRAISING & ASSESSING	TOTAL:	4,500.00
01-1343	INDEPENDENT LUMBER OF M I-1912-005217		101-41231-2223	BUILDING REPA GLUE	115112	14.59
01-1548	LYON COUNTY LANDFILL I-300152		101-41231-3384	REFUSE DISPOS GARBAGE	115123	20.79
01-4980	MENARDS INC I-50233		101-41231-2245	EQUIPMENT/TOO DUST MOPS	115126	144.83
				DEPARTMENT 1231 MUNICIPAL BLDG MAINT	TOTAL:	180.21
01-1552	LYON COUNTY RECORDER I-2019125-1		101-41641-3433	DUES & SUBSCR 11/19 LAREDO	115124	60.35
01-5733	VAST BROADBAND I-015038601-1219		101-41641-3321	TELEPHONE 12/06-01/05/20	115147	29.81
				DEPARTMENT 1641 INFORMATION TECHNOLOGY	TOTAL:	90.16
01-1	ONE TIME VENDOR GARY FROILAND I-201912124167		101-42071-2211	GENERAL SUPPL GARY FROILAND: XMAS MUSIC	115104	125.00
01-3816	LUTHERAN SOCIAL SERVICE I-563		101-42071-2211	GENERAL SUPPL PROGRAMMING	115121	61.90
01-5733	VAST BROADBAND I-002685901-1219		101-42071-3321	TELEPHONE & C 12/08-01/07/20	115147	83.94
				DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	270.84
			FUND 101	GENERAL FUND	TOTAL:	21,196.83

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 208 EDA ADMINISTRATION  
 DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6374	CONNECT BUSINESS MAGAZI	I-21155	208-41136-3345	ADVERTISING AD	115098	150.00
DEPARTMENT 1136 GENERAL COMMUNITY DEV						TOTAL: 150.00
FUND 208 EDA ADMINISTRATION						TOTAL: 150.00

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 213 FEDERAL EDA CRIF  
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P	I-M007-036,S73685	213-41136-3313	LEGAL FEES BRAU BROS LIEN FORGIVENESS	115139	800.00
DEPARTMENT 1136 GEN COMM DEVELOPMENT						TOTAL: 800.00
FUND 213 FEDERAL EDA CRIF						TOTAL: 800.00



PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 230 TAX INCREMENT FINANCING  
 DEPARTMENT: 1136 GEN COMM DEVELOPMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-049,S73688	230-41136-3313	LEGAL FEES PKWY III DEV-UNIQUE	115139	2,485.00
	PROJ: F25-3313		UNIQUE OPP TIF 5-1	LEGAL FEES		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 2,485.00
					FUND 230 TAX INCREMENT FINANCING	TOTAL: 2,485.00

PACKET: 07157 12/13/19 AP  
VENDOR SET: 01  
FUND : 258 ASC ARENA  
DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1035	ECOLAB PEST ELIMINATION	I-8226645	258-70579-2227	OTHER REPAIRS 12/10/19 SVC	115102	181.13
01-4980	MENARDS INC	I-49451	258-70579-2211	GENERAL SUPPL WATER FOR CURLING	115126	11.28
01-5998	MIAMA	I-INV_436	258-70579-3437	LICENSES AND 2020 DUES	115127	200.00
01-6082	ZEUG, THOMAS	I-1685	258-70579-2223	BLDG REPAIR & GARAGE DOOR REPAIRS	115150	80.00
01-6132	ORMBERG, JASON	I-201912124169	258-70579-2215	SAFETY WEAR & 2019 SAFETY SHOES-J ORMBERG	115134	175.00
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	647.41
FUND 258 ASC ARENA					TOTAL:	647.41

PACKET: 07157 12/13/19 AP  
VENDOR SET: 01  
FUND : 270 MERIT  
DEPARTMENT: 0551 MERIT OPERATIONS  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1774	MN DEPT OF LABOR AND IN	I-ABR0224912I	270-50551-3437	LICENSES AND 1001 ERIE RD	115131	10.00
					DEPARTMENT 0551 MERIT OPERATIONS	TOTAL: 10.00
					FUND 270 MERIT	TOTAL: 10.00

PACKET: 07157 12/13/19 AP

VENDOR SET: 01

FUND : 401 CAPITAL EQUIPMENT FUND

DEPARTMENT: 0164 COMMUNITY PLANNING

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1508	LOCKWOOD MOTORS INC.					
		I-24322	401-60164-5550	MOTOR VEHICLE 2019 RAM TRUCK 1500 #35912	115120	24,172.36
		I-24323	401-60164-5550	MOTOR VEHICLE 2019 RAM TRUCK 1500 #35911	115120	25,769.86
DEPARTMENT 0164 COMMUNITY PLANNING					TOTAL:	49,942.22
FUND 401 CAPITAL EQUIPMENT FUND					TOTAL:	49,942.22

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 493 MERIT TRACK EXPANSION  
 DEPARTMENT: 0551 MERIT CENTER  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2345-100,S73693	493-50551-5530	IMPR OTHER TH MERIT CTR DRIVING TRACK	115139	40.00
					DEPARTMENT 0551 MERIT CENTER	TOTAL: 40.00
					FUND 493 MERIT TRACK EXPANSION	TOTAL: 40.00

PACKET: 07157 12/13/19 AP

VENDOR SET: 01

FUND : 494 CITY HALL BUILDING

DEPARTMENT: 1136 GENERAL GOVERNMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2305-100,S73692	494-41136-5520	BUILDINGS & S CITY HALL BLDG COMMITTEE	115139	468.00
	PROJ: CH1-5520		CITY HALL-NEW	BUILDING & STRUCTURES		
					DEPARTMENT 1136 GENERAL GOVERNMENT	TOTAL: 468.00
					FUND 494 CITY HALL BUILDING	TOTAL: 468.00

PACKET: 07157 12/13/19 AP

VENDOR SET: 01

FUND : 495 PUBLIC IMPROVE REVOLVING

DEPARTMENT: 1136 GEN COMM DEVELOPMENT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M007-047,S73687	495-41136-3313	LEGAL FEES BLK 11 DEVELOPMENT	115139	770.00
	PROJ: F23-3313	BLOCK 11		LEGAL FEES		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 770.00
					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL: 770.00

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: 0581 WW OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1945	NORMS GTC					
		I-7480-100446	602-90581-2211	GENERAL SUPPL MOTOR CLEANER	115133	19.98
01-5733	VAST BROADBAND					
		I-005489701-1219	602-90581-3321	TELEPHONE & C 12/08-01/07/20	115147	106.95
		I-015082101-1219	602-90581-3321	TELEPHONE & C 12/06-01/05/20	115147	281.48
01-5813	ACE HOME & HARDWARE					
		I-107605	602-90581-2211	GENERAL SUPPL ANGLE PLUG	115083	16.99
		I-107894	602-90581-2211	GENERAL SUPPL TUBE POLY	115083	2.85
		I-107931	602-90581-2211	GENERAL SUPPL TOUCH N FLOW PISTOL	115083	14.99
		I-107967	602-90581-2211	GENERAL SUPPL GARDEN HOSE	115083	22.99
DEPARTMENT 0581 WW OPERATIONS					TOTAL:	466.23
FUND 602 WASTEWATER OPERATING					TOTAL:	466.23



PACKET: 07157 12/13/19 AP  
VENDOR SET: 01  
FUND : 609 LIQUOR  
DEPARTMENT: 0991 LIQUOR OPERATIONS  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1399	JOHNSON BROTHERS LIQUOR					
		C-580306	609-90991-3333	FREIGHT .	115113	1.69-
		I-1448591	609-90991-3333	FREIGHT .	115113	207.29
		I-1448592	609-90991-3333	FREIGHT ..	115113	76.89
		I-1451040	609-90991-3333	FREIGHT .	115113	41.26
		I-1451041	609-90991-3333	FREIGHT .	115113	38.02
		I-1453915	609-90991-3333	FREIGHT .	115113	10.12
		I-1453916	609-90991-3333	FREIGHT .	115113	18.59
01-2019	PAUSTIS WINE COMPANY					
		I-73917	609-90991-3333	FREIGHT .	115136	282.50
01-2036	PHILLIPS WINE AND SPIRI					
		I-2665915	609-90991-3333	FREIGHT .	115137	7.18
		I-2665916	609-90991-3333	FREIGHT .	115137	25.35
		I-2667865	609-90991-3333	FREIGHT .	115137	83.60
		I-2667866	609-90991-3333	FREIGHT .	115137	60.83
		I-2669922	609-90991-3333	FREIGHT .	115137	86.90
		I-2669923	609-90991-3333	FREIGHT .	115137	11.83
01-2605	WINE MERCHANTS					
		I-7263719	609-90991-3333	FREIGHT .	115149	16.05
01-4236	C.E. SIGNS & DESIGNS					
		I-6039	609-90991-2211	GENERAL SUPPL SIGNS	115096	42.52
01-4457	BREAKTHRU BEVERAGE					
		I-1081067703	609-90991-3333	FREIGHT .	115094	79.10
		I-1081067804	609-90991-3333	FREIGHT .	115094	14.80
01-4980	MENARDS INC					
		I-50119	609-90991-2211	GENERAL SUPPL HOOKS, PACKING TAPE	115126	13.67
01-5733	VAST BROADBAND					
		I-015429901-1119	609-90991-3321	TELEPHONE 11/30-12/29/19	115147	181.93
DEPARTMENT 0991 LIQUOR OPERATIONS					TOTAL:	1,296.74
01-0630	ARCTIC GLACIER					
		I-1947933801	609-90992-2254	GEN MDSE PURC .	115087	62.04
01-0699	BEVERAGE WHOLESALERS					
		C-092896	609-90992-2252	BEER PURCHASE .	115092	159.20-
		I-091941	609-90992-2252	BEER PURCHASE .	115092	15,538.79
		I-092736	609-90992-2252	BEER PURCHASE .	115092	5,575.60
		I-092737	609-90992-2252	BEER PURCHASE .	115092	2,337.55
		I-093024	609-90992-2254	GEN MDSE PURC .	115092	43.30
		I-093024	609-90992-2252	BEER PURCHASE .	115092	16,302.53

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1311	HYVEE FOOD STORES INC	I-4811042639	609-90992-2254	GEN MDSE PURC .	115110	328.53
01-1399	JOHNSON BROTHERS LIQUOR	C-580305	609-90992-2253	WINE PURCHASE .	115113	5.33-
		C-580306	609-90992-2253	WINE PURCHASE .	115113	32.00-
		I-1448591	609-90992-2251	LIQUOR PURCHA .	115113	10,532.61
		I-1448592	609-90992-2253	WINE PURCHASE .	115113	2,822.91
		I-1451040	609-90992-2251	LIQUOR PURCHA .	115113	4,055.75
		I-1451041	609-90992-2253	WINE PURCHASE .	115113	1,118.80
		I-1451042	609-90992-2252	BEER PURCHASE .	115113	112.25
		I-1453915	609-90992-2251	LIQUOR PURCHA .	115113	994.34
		I-1453916	609-90992-2253	WINE PURCHASE .	115113	616.10
01-1507	LOCHER BROTHERS INC	I-1147673	609-90992-2252	BEER PURCHASE .	115119	811.90
		I-17677	609-90992-2252	BEER PURCHASE .	115119	178.30
01-2019	PAUSTIS WINE COMPANY	I-73917	609-90992-2253	WINE PURCHASE .	115136	10,385.90
01-2036	PHILLIPS WINE AND SPIRI	I-2665915	609-90992-2251	LIQUOR PURCHA .	115137	703.87
		I-2665916	609-90992-2254	GEN MDSE PURC .	115137	250.00
		I-2665916	609-90992-2253	WINE PURCHASE .	115137	823.80
		I-2667865	609-90992-2251	LIQUOR PURCHA .	115137	5,284.64
		I-2667866	609-90992-2253	WINE PURCHASE .	115137	2,064.00
		I-2669922	609-90992-2251	LIQUOR PURCHA .	115137	5,996.27
		I-2669923	609-90992-2253	WINE PURCHASE .	115137	395.60
01-2605	WINE MERCHANTS	I-7263719	609-90992-2253	WINE PURCHASE .	115149	902.00
01-3761	AMERICAN BOTTLING CO.	C-3892904808	609-90992-2254	GEN MDSE PURC .	115086	1.20-
		I-3892904807	609-90992-2254	GEN MDSE PURC .	115086	76.32
01-4457	BREAKTHRU BEVERAGE	C-2080256468	609-90992-2251	LIQUOR PURCHA .	115094	372.09-
		C-2080258242	609-90992-2251	LIQUOR PURCHA .	115094	1.33-
		C-2080258242	609-90992-2254	GEN MDSE PURC .	115094	9.52-
		I-1081067702	609-90992-2252	BEER PURCHASE .	115094	122.75
		I-1081067703	609-90992-2251	LIQUOR PURCHA .	115094	3,996.62
		I-1081067703	609-90992-2254	GEN MDSE PURC .	115094	230.95
		I-1081067804	609-90992-2253	WINE PURCHASE .	115094	632.00
01-5205	PAINTED PRAIRIE VINEYAR	I-000052	609-90992-2253	WINE PURCHASE .	115135	456.00

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 609 LIQUOR  
 DEPARTMENT: 0992 LIQUOR PURCHASES  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5447	ARTISAN BEER COMPANY					
		C-476546	609-90992-2252	BEER PURCHASE .	115088	50.00-
		I-3390224	609-90992-2254	GEN MDSE PURC .	115088	649.35
		I-3390964	609-90992-2252	BEER PURCHASE .	115088	161.55
		I-3391758	609-90992-2252	BEER PURCHASE .	115088	353.80
01-5545	CROW RIVER WINERY					
		I-19111	609-90992-2253	WINE PURCHASE .	115099	730.80
01-5867	ROUND LAKE VINEYARDS & I-2169		609-90992-2253	WINE PURCHASE .	115142	225.00
01-6127	GRANDVIEW VALLEY WINERY I-15138		609-90992-2253	WINE PURCHASE .	115107	1,848.00
01-6424	GITCH GEAR, LLC					
		I-589	609-90992-2254	GEN MDSE PURC BOTTLE OPENERS/ORNAMENTS	115105	494.00
		I-591	609-90992-2254	GEN MDSE PURC .	115105	36.00
DEPARTMENT 0992 LIQUOR PURCHASES					TOTAL:	97,619.85
FUND 609 LIQUOR					TOTAL:	98,916.59

PACKET: 07157 12/13/19 AP  
 VENDOR SET: 01  
 FUND : 630 SURFACE WATER MGT UTILITY  
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2096	QUARNSTROM & DOERING, P					
		I-M2370-100,S73696	630-90661-5530	CAPITAL OUTLA CORPS OF ENG COOP AGMT	115139	136.00
	PROJ: E22-5530		CORPS/DIKE TREE/VEGETATIO	IMPR OTHER THAN BLDGS		
01-5733	VAST BROADBAND					
		I-015038601-1219	630-90661-3321	TELEPHONE & C 12/06-01/05/20	115147	29.81
				DEPARTMENT 0661 SURFACE WATER MGT UTILITY	TOTAL:	165.81
				FUND 630 SURFACE WATER MGT UTILITY	TOTAL:	165.81
				REPORT GRAND TOTAL:		176,058.09

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-21253	DEFERRED COMP - ICMA	300.00						
	101-21262	CHILD SUPPORT	356.25						
	101-32126	TEMP BEER/TEMP *NON-EXPENS	60.00	1,150-	570.00-				
	101-32261	BUILDING PERMIT*NON-EXPENS	103.25	135,000-	97,583.94				
	101-40141-2211	GENERAL SUPPLIES	112.78	9,200	7,841.19				
	101-40671-3321	TELEPHONE	11.07	2,250	8.97-	Y			
	101-40931-3311	GENERAL PROFESSIONAL SERVI	4,500.00	20,000	15,500.00				
	101-41231-2223	BUILDING REPAIR & MAINTENA	14.59	6,150	2,714.80				
	101-41231-2245	EQUIPMENT/TOOLS UP TO \$500	144.83	4,400	619.16				
	101-41231-3384	REFUSE DISPOSAL	20.79	1,632	436.31				
	101-41641-3321	TELEPHONE	29.81	500	140.61				
	101-41641-3433	DUES & SUBSCRIPTIONS	60.35	7,530	5,721.32				
	101-42071-2211	GENERAL SUPPLIES	186.90	10,815	1,194.57				
	101-42071-3321	TELEPHONE & CELLULAR PHONE	83.94	1,300	282.22				
	101-50151-1151	WORK COMP INSURANCE PREMIU	642.36	46,221	8,076.02-	Y			
	101-50151-2211	GENERAL SUPPLIES	71.90	12,000	2,182.36				
	101-50151-2221	EQUIPMENT REPAIR & MAINTEN	615.46	10,000	3,897.33				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	1,149.83	28,000	10,776.84-	Y			
	101-50151-3311	GENERAL PROFESSIONAL SERVI	16.00	145,000	49,655.73				
	101-50151-3321	TELEPHONE & CELLULAR PHONE	668.58	18,500	2,966.10				
	101-50151-3436	TOWING CHARGES	150.00	15,000	5,330.00				
	101-50156-2211	GENERAL SUPPLIES	137.80	14,362	11,871.59				
	101-50352-1151	WORK COMP INSURANCE PREMIU	844.96	17,063	7,139.97-	Y			
	101-50352-2212	MOTOR FUELS, LUBRICANTS &	6.52	5,000	777.08				
	101-50453-3321	TELEPHONE & CELLULAR PHONE	33.97	408	68.04				
	101-50453-3812	TRANSFERS TO THE HUMANE SO	100.00	0	100.00-	Y			
	101-60164-3311	GENERAL PROFESSIONAL SERVI	70.00	1,000	1,903.04-	Y			
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	8.00	43,300	29,130.80-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,527.56	71,500	22,982.91-	Y			
	101-60211-2223	BUILDING REPAIR & MAINTENA	10.36	9,500	8,408.51				
	101-60211-2227	OTHER REPAIRS & MAINTENANC	2,952.06	290,100	106,935.93-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	90.00	18,500	94,727.25-	Y			
	101-60211-3321	TELEPHONE & CELLULAR PHONE	93.24	3,200	390.10-	Y			
	101-60364-2211	GENERAL SUPPLIES	29.83	14,000	4,970.20-	Y			
	101-60364-2212	MOTOR FUELS, LUBRICANTS &	2,000.25	13,000	5,945.33-	Y			
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	11.99	15,000	5,355.00-	Y			
	101-60364-2223	BUILDING REPAIR & MAINTENA	9.55	8,500	4,619.83				
	101-60364-2245	EQUIPMENT/TOOLS UP TO \$500	62.88	2,000	1,314.14				
	101-60364-3311	GENERAL PROFESSIONAL SERVI	315.00	10,000	636.38				
	101-60364-3313	LEGAL FEES	830.00	500	5,676.00-	Y			
	101-70176-3321	TELEPHONE	56.95	1,500	755.00				
	101-70176-3437	LICENSES AND TAXES	591.00	7,000	6,369.00				
	101-70276-2211	GENERAL SUPPLIES	43.59	55,000	2,678.03-	Y			
	101-70276-2215	SAFETY WEAR & EQUIPMENT	162.89	575	329.91-	Y			
	101-70276-2221	EQUIPMENT REPAIR & MAINTEN	973.94	18,000	150.32				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-70276-2223	BUILDING REPAIR & MAINTENA	323.10	15,600	2,071.63-	Y	
	101-70276-2227	OTHER REPAIRS & MAINTENANC	324.90	150,000	30,823.69		
	101-70276-3321	TELEPHONE	59.95	5,500	989.89		
	101-70276-3381	ELECTRIC UTILITIES	37.85	26,000	2,331.58		
	101-70276-3437	LICENSES AND TAXES	190.00	2,300	1,041.25		
	208-41136-3345	ADVERTISING	150.00	500	4,651.07-	Y	
	213-41136-3313	LEGAL FEES	800.00	0	800.00-	Y	
	230-41136-3313	LEGAL FEES	2,485.00	300	3,706.50-	Y	
	258-70579-2211	GENERAL SUPPLIES	11.28	25,000	6,051.23		
	258-70579-2215	SAFETY WEAR & EQUIPMENT	175.00	88	262.00-	Y	
	258-70579-2223	BLDG REPAIR & MAINT	80.00	5,000	1,505.60		
	258-70579-2227	OTHER REPAIRS & MAINTENANC	181.13	20,000	12,428.23		
	258-70579-3437	LICENSES AND TAXES	200.00	300	90.00-	Y	
	270-50551-3437	LICENSES AND TAXES	10.00	2,800	90.00		
	401-60164-5550	MOTOR VEHICLES	49,942.22	50,000	57.78		
	493-50551-5530	IMPR OTHER THAN BLDGS	40.00	0	2,648,207.21-	Y	
	494-41136-5520	BUILDINGS & STRUCTURES	468.00	0	286,784.30-	Y	
	495-41136-3313	LEGAL FEES	770.00	0	3,058.00-	Y	
	602-90581-2211	GENERAL SUPPLIES	77.80	250,000	12,929.80		
	602-90581-3321	TELEPHONE & CELLULAR PHONE	388.43	7,680	436.46-	Y	
	609-90991-2211	GENERAL SUPPLIES	56.19	7,500	6,543.55-	Y	
	609-90991-3321	TELEPHONE	181.93	2,500	562.88-	Y	
	609-90991-3333	FREIGHT	1,058.62	30,000	3,358.39-	Y	
	609-90992-2251	LIQUOR PURCHASES	31,190.68	1,267,741	127,635.15-	Y	
	609-90992-2252	BEER PURCHASES	41,285.82	1,704,028	210,887.97-	Y	
	609-90992-2253	WINE PURCHASES	22,983.58	544,319	8,019.86-	Y	
	609-90992-2254	GEN MDSE PURCHASES	2,159.77	70,496	430.93-	Y	
	630-90661-3321	TELEPHONE & CELLULAR PHONE	29.81	1,190	450.75-	Y	
	630-90661-5530	CAPITAL OUTLAY - IMPR OTHE	136.00	10,000	140,619.00-	Y	
	** 2019-2020 YEAR TOTALS **		176,058.09				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	819.50
101-0141	MAYOR & COUNCIL	112.78
101-0151	POLICE ADMINISTRATION	3,314.13
101-0156	CHEMICAL ASSESSMENT TEAM	137.80
101-0164	COMMUNITY PLANNING	70.00
101-0176	AQUATIC CENTER	647.95

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0211	STREET ADMINISTRATION	4,681.22
101-0276	PARK MAINTENANCE & DEVEL.	2,116.22
101-0352	FIRE SERVICES	851.48
101-0364	AIRPORT	3,259.50
101-0453	ANIMAL IMPOUNDMENT	133.97
101-0671	CABLE COMMISSION	11.07
101-0931	APPRAISING & ASSESSING	4,500.00
101-1231	MUNICIPAL BLDG MAINT	180.21
101-1641	INFORMATION TECHNOLOGY	90.16
101-2071	ADULT COMMUNITY CTR	270.84
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101 TOTAL	GENERAL FUND	21,196.83
208-1136	GENERAL COMMUNITY DEV	150.00
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208 TOTAL	EDA ADMINISTRATION	150.00
213-1136	GEN COMM DEVELOPMENT	800.00
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213 TOTAL	FEDERAL EDA CRIF	800.00
230-1136	GEN COMM DEVELOPMENT	2,485.00
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230 TOTAL	TAX INCREMENT FINANCING	2,485.00
258-0579	AMATEUR SPORTS CENTER	647.41
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258 TOTAL	ASC ARENA	647.41
270-0551	MERIT OPERATIONS	10.00
-----		
270 TOTAL	MERIT	10.00
401-0164	COMMUNITY PLANNING	49,942.22
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401 TOTAL	CAPITAL EQUIPMENT FUND	49,942.22

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
493-0551	MERIT CENTER	40.00
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493 TOTAL	MERIT TRACK EXPANSION	40.00
494-1136	GENERAL GOVERNMENT	468.00
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494 TOTAL	CITY HALL BUILDING	468.00
495-1136	GEN COMM DEVELOPMENT	770.00
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495 TOTAL	PUBLIC IMPROVE REVOLVING	770.00
602-0581	WW OPERATIONS	466.23
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602 TOTAL	WASTEWATER OPERATING	466.23
609-0991	LIQUOR OPERATIONS	1,296.74
609-0992	LIQUOR PURCHASES	97,619.85
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609 TOTAL	LIQUOR	98,916.59
630-0661	SURFACE WATER MGT UTILITY	165.81
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630 TOTAL	SURFACE WATER MGT UTILITY	165.81
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	** TOTAL **	176,058.09

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
CH1 CITY HALL-NEW	5520 BUILDING & STRUCTURES	468.00
	** PROJECT CH1 TOTAL **	468.00
E22 CORPS/DIKE TREE/VEGETATIO	5530 IMPR OTHER THAN BLDGS	136.00
	** PROJECT E22 TOTAL **	136.00



## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM		AMOUNT
F23 BLOCK 11	3313	LEGAL FEES	770.00
		** PROJECT F23 TOTAL **	770.00
F25 UNIQUE OPP TIF 5-1	3313	LEGAL FEES	2,485.00
		** PROJECT F25 TOTAL **	2,485.00
H90 HELENA CHEMICAL PROPERTY	3313	LEGAL FEES	830.00
		** PROJECT H90 TOTAL **	830.00
P03 DRUG & ALCOHOL FORFEITURE	2245	EQUIP/TOOLS UP TO \$1000	782.60
		** PROJECT P03 TOTAL **	782.60
PC5 10/14-09/16 CAT GRANT	2211	GENERAL SUPPLIES	137.80
		** PROJECT PC5 TOTAL **	137.80

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0151 POLICE ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201912134175	101-50151-3386	STORM WATER U 10/29-11/26/19	002000	80.59	
01-2402	AXON ENTERPRISE, INC						
		I-SI-1624759	101-50151-2245	EQUIPMENT/TOO TASER CARTRIDGES	002009	2,656.00	
01-3653	LANGUAGE LINE SERVICES						
		I-4707976	101-50151-3311	GENERAL PROFE 11/19 SVC	002015	128.94	
01-6251	SHRED RIGHT						
		I-516243	101-50151-3311	GENERAL PROFE 11/26/19 SVC	002022	15.00	
					DEPARTMENT 0151 POLICE ADMINISTRATION	TOTAL:	2,880.53
01-4489	VERIZON WIRELESS						
		I-98433116788	101-50156-3321	TELEPHONE & C 11/02-12/01/19	002016	49.04	
	PROJ: PC5-3321	10/14-09/16 CAT GRANT		TELEPHONE			
					DEPARTMENT 0156 CHEMICAL ASSESSMENT TEAM	TOTAL:	49.04
01-0473	OLSON, GLENN						
		I-201912124158	101-60162-3331	TRAVEL, CONFE 11/20/19 APWA CONF-G OLSON	002025	383.60	
		I-201912124158	101-60162-3332	MILEAGE ALLOW 11/20/19 APWA CONF-G OLSON	002025	177.48	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-10059	101-60162-3311	GENERAL PROFE 11/19 LOCATES	002000	65.47	
					DEPARTMENT 0162 ENGINEERING	TOTAL:	626.55
		I-201912134175	101-70176-3381	ELECTRIC UTIL 10/29-11/26/19	002000	213.74	
		I-201912134175	101-70176-3382	WATER UTILITI 10/29-11/26/19	002000	476.12	
		I-201912134175	101-70176-3385	SEWER UTILITI 10/29-11/26/19	002000	22.43	
01-2318	SOUTHWEST SANITATION IN						
		I-201912124171	101-70176-3384	REFUSE DISPOS 11/19 SVC	002008	23.99	
					DEPARTMENT 0176 AQUATIC CENTER	TOTAL:	736.28
01-0815	CATTOOR OIL COMPANY INC						
		I-1975	101-60211-2212	MOTOR FUELS, DEF FLUID	001997	6.35	
01-0934	D & G EXCAVATING INC						
		I-84412	101-60211-3311	GENERAL PROFE 11/27/19 SNOW HAULING	001998	1,017.50	
01-1090	FASTENAL COMPANY						

PACKET: 07158 EFT Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 0211 STREET ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1090	FASTENAL COMPANY		continued			
		I-100456	101-60211-2221	EQUIPMENT REP BULK BOLTS	001999	3.86
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-60211-3381	ELECTRIC UTIL 10/29-11/26/19	002000	465.37
		I-201912134175	101-60211-3382	WATER UTILITI 10/29-11/26/19	002000	76.43
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-60211-3384	REFUSE DISPOS 11/19 SVC	002008	145.22
		I-201912124171	101-60211-3384	REFUSE DISPOS 11/19 SVC	002008	58.74
01-2632	ZIEGLER INC					
		I-PC040338610	101-60211-2221	EQUIPMENT REP PLOW EDGE BOLTS	002012	246.12
		I-SW040099697	101-60211-2221	EQUIPMENT REP BLADE EDGES	002012	1,044.60
01-3564	KESTELOOT ENTERPRISES,					
		I-IN38564	101-60211-2221	EQUIPMENT REP KUBOTA MOWER	002014	236.25
01-6439	BOTHUN, BRIAN					
		I-1909-0912-3904-2	101-60211-2227	OTHER REPAIRS MAIN ST CONCRETE LIFTING	002024	2,880.00
DEPARTMENT 0211 STREET ADMINISTRATION					TOTAL:	6,180.44
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-50251-3381	ELECTRIC UTIL 10/29-11/26/19	002000	231.15
DEPARTMENT 0251 EMERGENCY MANAGEMENT SERV					TOTAL:	231.15
01-0728	BUFFALO RIDGE CONCRETE,					
		C-KML	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	250.00-
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390218	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	1,375.00
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390220	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	1,375.00
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390223	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	687.50
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390237	101-70276-2227	OTHER REPAIRS ARCHERY CONCRETE	001995	1,100.00
PROJ: ARC-2227	ARCHERY RANGE			OTHER REPAIRS & MAINTENANCE		
		I-M390407	101-70276-5530	CAPITAL OUTLA FLAGPOLE CONCRETE	001995	170.00
PROJ: C41-5530	MEMORIAL PARK			IMPR OTHER THAN BLDGS		
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-70276-3381	ELECTRIC UTIL 10/29-11/26/19	002000	2,112.96
		I-201912134175	101-70276-3382	WATER UTILITI 10/29-11/26/19	002000	446.33
		I-201912134175	101-70276-3385	SEWER UTILITI 10/29-11/26/19	002000	22.43

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0276 PARK MAINTENANCE & DEVEL.  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2112	R and G CONSTRUCTION CO					
		I-201912124172	101-70276-2227	OTHER REPAIRS ARCHERY PARK GRADING	002006	6,013.75
	PROJ: ARC-2227		ARCHERY RANGE	OTHER REPAIRS & MAINTENANCE		
01-2201	RUNNINGS SUPPLY INC					
		I-4768483	101-70276-2211	GENERAL SUPPL TAPE, SCREWS	002007	13.88
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-70276-3384	REFUSE DISPOS 11/19 SVC	002008	398.63
		I-201912124171	101-70276-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
		I-201912124171	101-70276-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
01-4134	STENSRUD, PRESTON					
		I-201912124170	101-70276-2215	SAFETY WEAR & 2019 SAFETY SHOES- P STENSRUD	002026	161.46
DEPARTMENT 0276 PARK MAINTENANCE & DEVEL.TOTAL:						13,626.94
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-50352-3381	ELECTRIC UTIL 10/29-11/26/19	002000	473.81
		I-201912134175	101-50352-3382	WATER UTILITI 10/29-11/26/19	002000	135.35
		I-201912134175	101-50352-3385	SEWER UTILITI 10/29-11/26/19	002000	22.43
		I-201912134175	101-50352-3386	STORM WATER U 10/29-11/26/19	002000	14.93
		I-201912134175	101-50352-3418	FIRE PROTECTI 10/29-11/26/19	002000	12,083.33
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-50352-3384	REFUSE DISPOS 11/19 SVC	002008	184.86
DEPARTMENT 0352 FIRE SERVICES TOTAL:						12,914.71
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-60364-3381	ELECTRIC UTIL 10/29-11/26/19	002000	2,632.47
		I-201912134175	101-60364-3381	ELECTRIC UTIL 10/29-11/26/19	002000	951.45
	PROJ: E19-3381		ARRIVAL DEPARTURE BLDG	ELECTRIC UTILITIES		
		I-201912134175	101-60364-3382	WATER UTILITI 10/29-11/26/19	002000	109.08
		I-201912134175	101-60364-3382	WATER UTILITI 10/29-11/26/19	002000	210.14
	PROJ: E19-3382		ARRIVAL DEPARTURE BLDG	WATER UTILITIES		
		I-201912134175	101-60364-3385	SEWER UTILITI 10/29-11/26/19	002000	25.02
		I-201912134175	101-60364-3386	STORM WATER U 10/29-11/26/19	002000	77.36
01-2201	RUNNINGS SUPPLY INC					
		I-4761624	101-60364-2221	EQUIPMENT REP FUEL TRANSFER PUMP	002007	399.99
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-60364-3384	REFUSE DISPOS 11/19 SVC	002008	240.00
DEPARTMENT 0364 AIRPORT TOTAL:						4,645.51

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 101 GENERAL FUND  
 DEPARTMENT: 0453 ANIMAL IMPOUNDMENT  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-50453-3381	ELECTRIC UTIL 10/29-11/26/19	002000	143.76
		I-201912134175	101-50453-3382	WATER UTILITI 10/29-11/26/19	002000	20.01
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-50453-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
DEPARTMENT 0453 ANIMAL IMPOUNDMENT					TOTAL:	163.77
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-60465-3381	ELECTRIC UTIL 10/29-11/26/19	002000	20,131.25
DEPARTMENT 0465 STREET LIGHTING					TOTAL:	20,131.25
01-0578	AMAZON CAPITAL SERVICES					
		I-1LQV-FRFM-99KV	101-40741-2211	GENERAL SUPPL HR LABEL PRINTER	001989	66.47
01-5891	ONE OFFICE SOLUTION					
		I-1959464-0	101-40741-2211	GENERAL SUPPL SUPPLIES	002021	27.98
01-6269	HANSON, SHARON					
		I-201912124168	101-40741-3331	TRAVEL, CONFE 12/3-12/6/19 MTGS	002027	78.68
		I-201912124168	101-40741-2211	GENERAL SUPPL 12/3-12/6/19 MTGS	002027	10.39
DEPARTMENT 0741 CITY ADMINISTRATION					TOTAL:	183.52
01-1637	MARSHALL PUBLIC SCHOOLS					
		I-201912134174	101-70871-3314	INSTRUCTORS F 9/19-12/19 ECFE FEES	002002	1,199.84
	PROJ: 557-3314	ECFE CLASS		INSTRUCTOR'S FEES		
DEPARTMENT 0871 COMMUNITY EDUCATION					TOTAL:	1,199.84
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	101-41231-3381	ELECTRIC UTIL 10/29-11/26/19	002000	3,588.23
		I-201912134175	101-41231-3382	WATER UTILITI 10/29-11/26/19	002000	131.20
01-2201	RUNNINGS SUPPLY INC					
		I-4767529	101-41231-2211	GENERAL SUPPL ICE MELT	002007	70.93
		I-4773347	101-41231-2223	BUILDING REPA PRESSURE SWITCH	002007	26.49
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	101-41231-3384	REFUSE DISPOS 11/19 SVC	002008	108.90
DEPARTMENT 1231 MUNICIPAL BLDG MAINT					TOTAL:	3,925.75

PACKET: 07158 EFT Payments  
VENDOR SET: 01  
FUND : 101 GENERAL FUND  
DEPARTMENT: 2071 ADULT COMMUNITY CTR  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-1633	MARSHALL MUNICIPAL UTIL						
		I-201912134175	101-42071-3381	ELECTRIC UTIL 10/29-11/26/19	002000	370.64	
		I-201912134175	101-42071-3382	WATER UTILITI 10/29-11/26/19	002000	104.64	
01-2318	SOUTHWEST SANITATION IN						
		I-201912124171	101-42071-3384	REFUSE DISPOS 11/19 SVC	002008	129.54	
01-5891	ONE OFFICE SOLUTION						
		I-1951284-0	101-42071-2211	GENERAL SUPPL SVC COPIER	002021	59.00	
					DEPARTMENT 2071 ADULT COMMUNITY CTR	TOTAL:	663.82
					FUND 101 GENERAL FUND	TOTAL:	68,159.10

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 106 PROP/MED LIABILITY INS  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201912124161	106-36423	REFUNDS & REI 2019 LMC DIVIDEND	002000	6,496.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 6,496.00
				FUND	106 PROP/MED LIABILITY INS	TOTAL: 6,496.00

PACKET: 07158 EFT Payments  
VENDOR SET: 01  
FUND : 207 PARKWAY ADDITION III & IV  
DEPARTMENT: 1136 GENERAL COMMUNITY DEV  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL	I-201912134175	207-41136-3386	STORM WATER U 10/29-11/26/19	002000	16.62
					DEPARTMENT 1136 GENERAL COMMUNITY DEV TOTAL:	16.62
					FUND 207 PARKWAY ADDITION III & IV TOTAL:	16.62



PACKET: 07158 EFT Payments  
VENDOR SET: 01  
FUND : 230 TAX INCREMENT FINANCING  
DEPARTMENT: 1136 GEN COMM DEVELOPMENT  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	230-41136-3386	STORM WATER U 10/29-11/26/19	002000	32.24
	PROJ: F05-3386	NW PIPE, RITTERS, ERIE RO		STORM WATER UTILITY		
		I-201912134175	230-41136-3386	STORM WATER U 10/29-11/26/19	002000	6.96
	PROJ: F21-3386	INDUSTRIAL PK DEV 1-11		SURFACE WATER MANAGEMENT		
		I-201912134175	230-41136-3386	STORM WATER U 10/29-11/26/19	002000	41.61
	PROJ: F24-3386	COMM IND PARK DIST 1-14		SURFACE WATER		
DEPARTMENT 1136 GEN COMM DEVELOPMENT					TOTAL:	80.81
FUND 230 TAX INCREMENT FINANCING					TOTAL:	80.81

PACKET: 07158 EFT Payments  
VENDOR SET: 01  
FUND : 258 ASC ARENA  
DEPARTMENT: 0579 AMATEUR SPORTS CENTER  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	258-70579-3381	ELECTRIC UTIL 10/29-11/26/19	002000	7,455.94
		I-201912134175	258-70579-3382	WATER UTILITI 10/29-11/26/19	002000	604.90
		I-201912134175	258-70579-3385	SEWER UTILITI 10/29-11/26/19	002000	524.44
		I-201912134175	258-70579-3386	STORM WATER U 10/29-11/26/19	002000	652.59
01-1635	MARSHALL NORTHWEST PIPE					
		I-438017	258-70579-2227	OTHER REPAIRS DRINKING FOUNTAIN SENSOR	002001	125.72
01-2201	RUNNINGS SUPPLY INC					
		I-4761393	258-70579-2245	EQUIPMENT/TOO 18V BATTERY	002007	199.99
		I-4764707	258-70579-2221	EQUIPMENT REP ON/OFF SWITCH	002007	4.99
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	258-70579-3384	REFUSE DISPOS 11/19 SVC	002008	810.68
DEPARTMENT 0579 AMATEUR SPORTS CENTER					TOTAL:	10,379.25
FUND 258 ASC ARENA					TOTAL:	10,379.25

PACKET: 07158 EFT Payments

VENDOR SET: 01

FUND : 260 MARSHALL INDUSTRIAL FOUND

DEPARTMENT: 1136 GENERAL COMMUNITY DEV

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912124160	260-41136-3438	REFUNDS & REI INDUSTRIAL PK AGREEMENT	002000	42,061.07
		I-201912134175	260-41136-3386	STORM WATER U 10/29-11/26/19	002000	166.96
					DEPARTMENT 1136 GENERAL COMMUNITY DEV	TOTAL: 42,228.03
					FUND 260 MARSHALL INDUSTRIAL FOUND	TOTAL: 42,228.03

PACKET: 07158 EFT Payments  
VENDOR SET: 01  
FUND : 270 MERIT  
DEPARTMENT: 0551 MERIT OPERATIONS  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0658	AP DESIGN	I-71716	270-50551-3347	MARKETING BANNER SIGN FOR CONFERENCE	001991	130.24
01-1633	MARSHALL MUNICIPAL UTIL	I-201912134175	270-50551-3381	ELECTRIC UTIL 10/29-11/26/19	002000	546.10
		I-201912134175	270-50551-3382	WATER UTILITI 10/29-11/26/19	002000	115.80
		I-201912134175	270-50551-3385	SEWER UTILITI 10/29-11/26/19	002000	34.70
01-2049	PLUNKETTS PEST CONTROL	I-6475602	270-50551-3311	GENERAL PROFE 11/11/19 SVC	002005	142.50
01-2318	SOUTHWEST SANITATION IN	I-201912124171	270-50551-3384	REFUSE DISPOS 11/19 SVC	002008	32.20
01-3545	MARSHALL RADIO	I-201912124166	270-50551-3347	MARKETING TRACK OPEN HOUSE	002013	100.00
DEPARTMENT 0551 MERIT OPERATIONS					TOTAL:	1,101.54
FUND 270 MERIT					TOTAL:	1,101.54

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 495 PUBLIC IMPROVE REVOLVING  
 DEPARTMENT: 0211 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0581	AMERICAN ENGINEERING TE					
		I-1301897	495-60211-5570	INFRASTRUCTUR S 4TH ST	001990	2,125.00
	PROJ: Z75-5570		S 4TH ST. RECON	INFRASTRUCTURE		
					DEPARTMENT 0211 ** INVALID DEPT **	TOTAL: 2,125.00
-----						
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	495-41136-3381	ELECTRIC UTIL 10/29-11/26/19	002000	0.00
	PROJ: F23-3381	BLOCK 11		ELECTRIC UTILITIES		
		I-201912134175	495-41136-3382	WATER UTILITI 10/29-11/26/19	002000	0.00
	PROJ: F23-3382	BLOCK 11		WATER UTILITIES		
		I-201912134175	495-41136-3385	SEWER UTILITI 10/29-11/26/19	002000	0.00
	PROJ: F23-3385	BLOCK 11		SEWER UTILITIES		
		I-201912134175	495-41136-3386	STORM WATER U 10/29-11/26/19	002000	74.17
	PROJ: F23-3386	BLOCK 11		STORM WATER UTILITY		
					DEPARTMENT 1136 GEN COMM DEVELOPMENT	TOTAL: 74.17
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					FUND 495 PUBLIC IMPROVE REVOLVING	TOTAL: 2,199.17

PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 602 WASTEWATER OPERATING  
 DEPARTMENT: 0581 WW OPERATIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0724	BOLTON & MENK INC					
		I-0242824	602-90581-5520	BUILDINGS & 10/19-11/15/19 WWTF IMPROVEMEN	001993	28,604.00
	PROJ: W13-5520		WWTF IMPROVEMENTS	BUILDING & STRUCTURES		
01-0815	CATTOOR OIL COMPANY INC					
		I-162535	602-90581-2212	MOTOR FUELS, FUEL FOR ON ROAD TANK	001997	766.25
01-1090	FASTENAL COMPANY					
		I-100408	602-90581-2211	GENERAL SUPPL MATERIALS	001999	30.91
		I-100457	602-90581-2211	GENERAL SUPPL MATERIALS	001999	2.56
		I-100460	602-90581-2211	GENERAL SUPPL LIFT EYE	001999	44.89
01-1633	MARSHALL MUNICIPAL UTIL					
		I-10072	602-90581-3311	GENERAL PROFE 12/19 WW BILLING	002000	7,052.08
		I-201912134175	602-90581-3381	ELECTRIC UTIL 10/29-11/26/19	002000	27,310.11
		I-201912134175	602-90581-3382	WATER UTILITI 10/29-11/26/19	002000	193.41
		I-201912134175	602-90581-3386	STORM WATER U 10/29-11/26/19	002000	1,136.63
01-1635	MARSHALL NORTHWEST PIPE					
		I-438590	602-90581-3322	POSTAGE FREIGHT	002001	7.73
01-1946	NORTH CENTRAL LABS					
		I-432148	602-90581-2211	GENERAL SUPPL LAB SUPPLIES	002003	591.56
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	602-90581-3384	REFUSE DISPOS 11/19 SVC	002008	241.32
		I-201912124171	602-90581-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
01-2511	USA BLUE BOOK					
		I-082869	602-90581-2211	GENERAL SUPPL FLY CONTROL	002010	1,254.32
01-6439	BOTHUN, BRIAN					
		I-1909-0912-3904-3	602-90581-2227	OTHER REPAIRS RAISED SIDEWALK	002024	540.00
					DEPARTMENT 0581 WW OPERATIONS	TOTAL: 67,775.77
					FUND 602 WASTEWATER OPERATING	TOTAL: 67,775.77

PACKET: 07158 EFT Payments  
VENDOR SET: 01  
FUND : 609 LIQUOR  
DEPARTMENT: 0991 LIQUOR OPERATIONS  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0688	BELLBOY CORPORATION					
		I-0100533600	609-90991-3333	FREIGHT .	001992	6.22
		I-0100533600	609-90991-2211	GENERAL SUPPL .	001992	195.90
		I-0100543600	609-90991-3333	FREIGHT .	001992	0.83
01-0802	CARLSON & STEWART REFRI					
		I-22664	609-90991-2221	EQUIPMENT REP REPAIR CRANK CASE HEATER & COM	001996	237.51
01-1633	MARSHALL MUNICIPAL UTIL					
		I-201912134175	609-90991-3381	ELECTRIC UTILI 10/29-11/26/19	002000	1,348.31
		I-201912134175	609-90991-3382	WATER UTILITI 10/29-11/26/19	002000	149.80
		I-201912134175	609-90991-3385	SEWER UTILITI 10/29-11/26/19	002000	31.46
		I-201912134175	609-90991-3386	STORM WATER U 10/29-11/26/19	002000	171.65
01-2318	SOUTHWEST SANITATION IN					
		I-201912124171	609-90991-3384	REFUSE DISPOS 11/19 SVC	002008	216.45
		I-201912124171	609-90991-3384	REFUSE DISPOS 11/19 SVC	002008	0.00
01-4594	VINOUCUPIA					
		I-0246844-IN	609-90991-3333	FREIGHT .	002017	22.50
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1898400	609-90991-3333	FREIGHT .	002018	31.20
		I-1898401	609-90991-3333	FREIGHT .	002018	1.20
		I-1898402	609-90991-3333	FREIGHT .	002018	51.65
		I-1898403	609-90991-3333	FREIGHT .	002018	39.60
		I-5051180	609-90991-3333	FREIGHT .	002018	4.80
01-5138	L & A SYSTEMS, LLC					
		I-4487	609-90991-3311	GENERAL PROFE 11/19-11/20 SVC	002019	633.01
01-5891	ONE OFFICE SOLUTION					
		I-1957945-0	609-90991-2211	GENERAL SUPPL GIFT CERTIFICATES	002021	11.01
					DEPARTMENT 0991 LIQUOR OPERATIONS	TOTAL: 3,153.10

01-0688	BELLBOY CORPORATION					
		C-0081935200	609-90992-2251	LIQUOR PURCHA .	001992	92.28-
		I-0081795900	609-90992-2253	WINE PURCHASE .	001992	768.00
		I-0081795900	609-90992-2251	LIQUOR PURCHA .	001992	2,329.87
		I-0081876400	609-90992-2253	WINE PURCHASE .	001992	109.00
		I-0100533600	609-90992-2254	GEN MDSE PURC .	001992	295.02
		I-0100543600	609-90992-2254	GEN MDSE PURC .	001992	17.00
		I-0100552400	609-90992-2254	GEN MDSE PURC .	001992	67.75
01-0726	BORCHS SPORTING GOODS					
		I-AAD009978	609-90992-2254	GEN MDSE PURC HOODIES	001994	1,920.00

PACKET: 07158 EFT Payments  
VENDOR SET: 01  
FUND : 609 LIQUOR  
DEPARTMENT: 0992 LIQUOR PURCHASES  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-2026	PEPSI COLA BOTTLING OF					
		I-0002293472	609-90992-2254	GEN MDSE PURC .	002004	59.25
01-2538	VIKING COCA COLA BOTTLI					
		I-2445882	609-90992-2254	GEN MDSE PURC .	002011	253.60
		I-2445931	609-90992-2254	GEN MDSE PURC .	002011	291.81
01-4594	VINOQUIA					
		I-0246844-IN	609-90992-2254	GEN MDSE PURC .	002017	120.00
		I-0246844-IN	609-90992-2251	LIQUOR PURCHA .	002017	837.75
01-4855	SOUTHERN GLAZER'S OF MN					
		I-1898400	609-90992-2251	LIQUOR PURCHA .	002018	2,884.85
		I-1898401	609-90992-2254	GEN MDSE PURC .	002018	20.08
		I-1898402	609-90992-2251	LIQUOR PURCHA .	002018	5,486.25
		I-1898403	609-90992-2253	WINE PURCHASE .	002018	2,398.00
		I-5051180	609-90992-2251	LIQUOR PURCHA .	002018	917.25
01-5731	DOLL DISTRIBUTING					
		C-220730	609-90992-2254	GEN MDSE PURC .	002020	5.30-
		C-220730	609-90992-2252	BEER PURCHASE .	002020	155.60-
		I-218226	609-90992-2254	GEN MDSE PURC .	002020	25.50
		I-218226	609-90992-2252	BEER PURCHASE .	002020	7,426.00
		I-220729	609-90992-2254	GEN MDSE PURC .	002020	25.50
		I-220729	609-90992-2252	BEER PURCHASE .	002020	1,146.40
		I-222413	609-90992-2252	BEER PURCHASE .	002020	8,651.10
01-6277	TALKING WATERS BREWING					
		I-1127	609-90992-2252	BEER PURCHASE .	002023	507.00
					TOTAL:	36,303.80
					DEPARTMENT 0992 LIQUOR PURCHASES	
					TOTAL:	39,456.90
					FUND 609 LIQUOR	



PACKET: 07158 EFT Payments  
 VENDOR SET: 01  
 FUND : 630 SURFACE WATER MGT UTILITY  
 DEPARTMENT: 0661 SURFACE WATER MGT UTILITY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
01-0934	D & G EXCAVATING INC	I-84379	630-90661-2227	OTHER REPAIRS RIVER TREE REMOVAL	001998	350.00
01-1633	MARSHALL MUNICIPAL UTIL	I-10073	630-90661-3312	CONSULTANT FE 12/19 SWM UTILITY	002000	2,794.83
		I-201912134175	630-90661-3381	ELECTRIC UTIL 10/29-11/26/19	002000	1,437.70
		I-201912134175	630-90661-3386	STORM WATER U 10/29-11/26/19	002000	264.74
DEPARTMENT 0661 SURFACE WATER MGT UTILITYTOTAL:						4,847.27
FUND 630 SURFACE WATER MGT UTILITYTOTAL:						4,847.27
REPORT GRAND TOTAL:						242,740.46

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-40741-2211	GENERAL SUPPLIES	104.84	1,975	565.09				
	101-40741-3331	TRAVEL, CONFERENCES AND SC	78.68	7,020	933.21				
	101-41231-2211	GENERAL SUPPLIES	70.93	6,700	110.51-	Y			
	101-41231-2223	BUILDING REPAIR & MAINTENA	26.49	6,150	2,714.80				
	101-41231-3381	ELECTRIC UTILITIES	3,588.23	45,000	6,809.12				
	101-41231-3382	WATER UTILITIES	131.20	1,600	80.01				
	101-41231-3384	REFUSE DISPOSAL	108.90	1,632	436.31				
	101-42071-2211	GENERAL SUPPLIES	59.00	10,815	1,194.57				
	101-42071-3381	ELECTRIC UTILITIES	370.64	6,000	1,281.67				
	101-42071-3382	WATER UTILITIES	104.64	1,500	445.98				
	101-42071-3384	REFUSE DISPOSAL	129.54	1,734	309.06				
	101-50151-2245	EQUIPMENT/TOOLS UP TO \$500	2,656.00	28,000	10,776.84-	Y			
	101-50151-3311	GENERAL PROFESSIONAL SERVI	143.94	145,000	49,655.73				
	101-50151-3386	STORM WATER UTILITY	80.59	969	65.29				
	101-50156-3321	TELEPHONE & CELLULAR PHONE	49.04	0	2,352.24-	Y			
	101-50151-3381	ELECTRIC UTILITIES	231.15	2,800	137.20				
	101-50352-3381	ELECTRIC UTILITIES	473.81	4,700	426.97				
	101-50352-3382	WATER UTILITIES	135.35	1,200	13.16				
	101-50352-3384	REFUSE DISPOSAL	184.86	1,020	835.14				
	101-50352-3385	SEWER UTILITIES	22.43	255	18.12-	Y			
	101-50352-3386	STORM WATER UTILITY	14.93	204	32.90-	Y			
	101-50352-3418	FIRE PROTECTION (HYDRANTS)	12,083.33	145,000	12,083.37				
	101-50453-3381	ELECTRIC UTILITIES	143.76	1,800	282.34				
	101-50453-3382	WATER UTILITIES	20.01	200	1.78				
	101-50453-3384	REFUSE DISPOSAL	0.00	102	62.70				
	101-60162-3311	GENERAL PROFESSIONAL SERVI	65.47	1,000	739.94-	Y			
	101-60162-3331	TRAVEL, CONFERENCES, AND S	383.60	19,000	9,690.29				
	101-60162-3332	MILEAGE ALLOWANCES & REIMB	177.48	600	130.95				
	101-60211-2212	MOTOR FUELS, LUBRICANTS &	6.35	43,300	29,130.80-	Y			
	101-60211-2221	EQUIPMENT REPAIR & MAINTEN	1,530.83	71,500	22,982.91-	Y			
	101-60211-2227	OTHER REPAIRS & MAINTENANC	2,880.00	290,100	106,935.93-	Y			
	101-60211-3311	GENERAL PROFESSIONAL SERVI	1,017.50	18,500	94,727.25-	Y			
	101-60211-3381	ELECTRIC UTILITIES	465.37	5,800	806.37				
	101-60211-3382	WATER UTILITIES	76.43	900	93.86				
	101-60211-3384	REFUSE DISPOSAL	203.96	4,386	1,887.42				
	101-60364-2221	EQUIPMENT REPAIR & MAINTEN	399.99	15,000	5,355.00-	Y			
	101-60364-3381	ELECTRIC UTILITIES	3,583.92	45,000	1,999.42				
	101-60364-3382	WATER UTILITIES	319.22	5,000	1,226.34				
	101-60364-3384	REFUSE DISPOSAL	240.00	3,264	651.50				
	101-60364-3385	SEWER UTILITIES	25.02	357	92.92				
	101-60364-3386	STORM WATER UTILITY	77.36	918	67.04				
	101-60465-3381	ELECTRIC UTILITIES	20,131.25	241,575	20,131.25				
	101-70176-3381	ELECTRIC UTILITIES	213.74	13,000	7,530.21				
	101-70176-3382	WATER UTILITIES	476.12	18,000	4,499.21				
	101-70176-3384	REFUSE DISPOSAL	23.99	459	106.62				

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-70176-3385	SEWER UTILITIES	22.43	255	95.56-	Y			
	101-70276-2211	GENERAL SUPPLIES	13.88	55,000	2,678.03-	Y			
	101-70276-2215	SAFETY WEAR & EQUIPMENT	161.46	575	329.91-	Y			
	101-70276-2227	OTHER REPAIRS & MAINTENANC	10,301.25	150,000	30,823.69				
	101-70276-3381	ELECTRIC UTILITIES	2,112.96	26,000	2,331.58				
	101-70276-3382	WATER UTILITIES	446.33	25,000	11,889.77				
	101-70276-3384	REFUSE DISPOSAL	398.63	4,080	944.89				
	101-70276-3385	SEWER UTILITIES	22.43	408	142.40				
	101-70276-5530	CAPITAL OUTLAY - IMPR OTHE	170.00	0	170.00-	Y			
	101-70871-3314	INSTRUCTORS FEES	1,199.84	14,500	2,410.99				
	106-36423	REFUNDS & REIMB*NON-EXPENS	6,496.00	0	7,075.00				
	207-41136-3386	STORM WATER UTILITY	16.62	0	183.23-	Y			
	230-41136-3386	STORM WATER UTILITY	80.81	408	341.48-	Y			
	258-70579-2221	EQUIPMENT REPAIR & MAINTEN	4.99	17,000	506.50-	Y			
	258-70579-2227	OTHER REPAIRS & MAINTENANC	125.72	20,000	12,428.23				
	258-70579-2245	EQUIPMENT/TOOLS UP TO \$500	199.99	5,500	5,389.35-	Y			
	258-70579-3381	ELECTRIC UTILITIES	7,455.94	81,000	16,421.89				
	258-70579-3382	WATER UTILITIES	604.90	6,000	157.91				
	258-70579-3384	REFUSE DISPOSAL	810.68	9,923	979.52				
	258-70579-3385	SEWER UTILITIES	524.44	4,080	642.54-	Y			
	258-70579-3386	STORM WATER UTILITY	652.59	7,900	721.51				
	260-41136-3386	STORM WATER UTILITY	166.96	0	2,104.80-	Y			
	260-41136-3438	REFUNDS & REIMBURSEMENTS	42,061.07	0	42,061.07-	Y			
	270-50551-3311	GENERAL PROFESSIONAL SERVI	142.50	9,420	1,372.76				
	270-50551-3347	MARKETING	230.24	5,000	2,192.98				
	270-50551-3381	ELECTRIC UTILITIES	546.10	7,000	814.84				
	270-50551-3382	WATER UTILITIES	115.80	1,500	232.79				
	270-50551-3384	REFUSE DISPOSAL	32.20	350	55.40				
	270-50551-3385	SEWER UTILITIES	34.70	408	33.34				
	495-41136-3381	ELECTRIC UTILITIES	0.00	0	905.22-	Y			
	495-41136-3382	WATER UTILITIES	0.00	0	146.36-	Y			
	495-41136-3385	SEWER UTILITIES	0.00	0	205.08-	Y			
	495-41136-3386	STORM WATER UTILITY	74.17	0	861.67-	Y			
	495-60211-5570	INFRASTRUCTURE	2,125.00	0	561,434.36-	Y			
	602-90581-2211	GENERAL SUPPLIES	1,924.24	250,000	12,929.80				
	602-90581-2212	MOTOR FUELS, LUBRICANTS &	766.25	50,000	10,852.61				
	602-90581-2227	OTHER REPAIRS & MAINTENANC	540.00	26,250	16,636.66				
	602-90581-3311	GENERAL PROFESSIONAL SERVI	7,052.08	125,625	169,417.31-	Y			
	602-90581-3322	POSTAGE	7.73	1,000	832.54				
	602-90581-3381	ELECTRIC UTILITIES	27,310.11	300,000	47,104.73				
	602-90581-3382	WATER UTILITIES	193.41	2,700	269.11				
	602-90581-3384	REFUSE DISPOSAL	241.32	3,570	471.18				
	602-90581-3386	STORM WATER UTILITY	1,136.63	13,770	1,267.07				
	602-90581-5520	BUILDINGS & STRUCTURES	28,604.00	0	3,723,057.70-	Y			
	609-90991-2211	GENERAL SUPPLIES	206.91	7,500	6,543.55-	Y			

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	609-90991-2221	EQUIPMENT REPAIR & MAINTEN	237.51	2,500	3,609.39-	Y			
	609-90991-3311	GENERAL PROFESSIONAL SERVI	633.01	14,000	44.08-	Y			
	609-90991-3333	FREIGHT	158.00	30,000	3,358.39-	Y			
	609-90991-3381	ELECTRIC UTILITIES	1,348.31	18,000	1,806.56				
	609-90991-3382	WATER UTILITIES	149.80	3,700	1,746.29				
	609-90991-3384	REFUSE DISPOSAL	216.45	2,346	34.95-	Y			
	609-90991-3385	SEWER UTILITIES	31.46	408	45.68				
	609-90991-3386	STORM WATER UTILITY	171.65	2,040	151.87				
	609-90992-2251	LIQUOR PURCHASES	12,363.69	1,267,741	127,635.15-	Y			
	609-90992-2252	BEER PURCHASES	17,574.90	1,704,028	210,887.97-	Y			
	609-90992-2253	WINE PURCHASES	3,275.00	544,319	8,019.86-	Y			
	609-90992-2254	GEN MDSE PURCHASES	3,090.21	70,496	430.93-	Y			
	630-90661-2227	OTHER REPAIRS & MAINTENANC	350.00	20,000	1,992.73-	Y			
	630-90661-3312	CONSULTANT FEES	2,794.83	42,350	12,769.46-	Y			
	630-90661-3381	ELECTRIC UTILITIES	1,437.70	20,000	4,794.92-	Y			
	630-90661-3386	STORM WATER UTILITIES	264.74	3,060	147.86				
**	2019-2020 YEAR TOTALS	**	242,740.46						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-0151	POLICE ADMINISTRATION	2,880.53
101-0156	CHEMICAL ASSESSMENT TEAM	49.04
101-0162	ENGINEERING	626.55
101-0176	AQUATIC CENTER	736.28
101-0211	STREET ADMINISTRATION	6,180.44
101-0251	EMERGENCY MANAGEMENT SERV	231.15
101-0276	PARK MAINTENANCE & DEVEL.	13,626.94
101-0352	FIRE SERVICES	12,914.71
101-0364	AIRPORT	4,645.51
101-0453	ANIMAL IMPOUNDMENT	163.77
101-0465	STREET LIGHTING	20,131.25
101-0741	CITY ADMINISTRATION	183.52
101-0871	COMMUNITY EDUCATION	1,199.84
101-1231	MUNICIPAL BLDG MAINT	3,925.75
101-2071	ADULT COMMUNITY CTR	663.82
101 TOTAL	GENERAL FUND	68,159.10

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
106	NON-DEPARTMENTAL	6,496.00
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106 TOTAL	PROP/MED LIABILITY INS	6,496.00
207-1136	GENERAL COMMUNITY DEV	16.62
-----		
207 TOTAL	PARKWAY ADDITION III & IV	16.62
230-1136	GEN COMM DEVELOPMENT	80.81
-----		
230 TOTAL	TAX INCREMENT FINANCING	80.81
258-0579	AMATEUR SPORTS CENTER	10,379.25
-----		
258 TOTAL	ASC ARENA	10,379.25
260-1136	GENERAL COMMUNITY DEV	42,228.03
-----		
260 TOTAL	MARSHALL INDUSTRIAL FOUND	42,228.03
270-0551	MERIT OPERATIONS	1,101.54
-----		
270 TOTAL	MERIT	1,101.54
495-0211	** INVALID DEPT **	2,125.00
495-1136	GEN COMM DEVELOPMENT	74.17
-----		
495 TOTAL	PUBLIC IMPROVE REVOLVING	2,199.17
602-0581	WW OPERATIONS	67,775.77
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602 TOTAL	WASTEWATER OPERATING	67,775.77
609-0991	LIQUOR OPERATIONS	3,153.10
609-0992	LIQUOR PURCHASES	36,303.80
-----		
609 TOTAL	LIQUOR	39,456.90

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
630-0661	SURFACE WATER MGT UTILITY	4,847.27
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630 TOTAL	SURFACE WATER MGT UTILITY	4,847.27
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	** TOTAL **	242,740.46

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
557 ECFE CLASS	3314 INSTRUCTOR'S FEES	1,199.84
	** PROJECT 557 TOTAL **	1,199.84
ARC ARCHERY RANGE	2227 OTHER REPAIRS & MAINTENANCE	10,301.25
	** PROJECT ARC TOTAL **	10,301.25
C41 MEMORIAL PARK	5530 IMPR OTHER THAN BLDGS	170.00
	** PROJECT C41 TOTAL **	170.00
E19 ARRIVAL DEPARTURE BLDG	3381 ELECTRIC UTILITIES	951.45
	3382 WATER UTILITIES	210.14
	** PROJECT E19 TOTAL **	1,161.59
F05 NW PIPE, RITTERS, ERIE RO	3386 STORM WATER UTILITY	32.24
	** PROJECT F05 TOTAL **	32.24
F21 INDUSTRIAL PK DEV 1-11	3386 SURFACE WATER MANAGEMENT	6.96
	** PROJECT F21 TOTAL **	6.96
F23 BLOCK 11	3381 ELECTRIC UTILITIES	0.00
	3382 WATER UTILITIES	0.00
	3385 SEWER UTILITIES	0.00
	3386 STORM WATER UTILITY	74.17
	** PROJECT F23 TOTAL **	74.17
F24 COMM IND PARK DIST 1-14	3386 SURFACE WATER	41.61
	** PROJECT F24 TOTAL **	41.61
PC5 10/14-09/16 CAT GRANT	3321 TELEPHONE	49.04
	** PROJECT PC5 TOTAL **	49.04

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
W13 WWTF IMPROVEMENTS	5520 BUILDING & STRUCTURES	28,604.00
	** PROJECT W13 TOTAL **	28,604.00
Z75 S 4TH ST. RECON	5570 INFRASTRUCTURE	2,125.00
	** PROJECT Z75 TOTAL **	2,125.00

1 ERROR

\*\* END OF REPORT \*\*

CITY OF MARSHALL, MINNESOTA  
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS  
 12/17/2019

PROJECT #:	Coding	DATE	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2017 PRIOR PAYMENTS	2018 Prior Payments	2019 Prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE			
	475-70276-5520		Justice Park Bathroom			117,867.00	0.00	46,762.80	73,063.32			0.58	100.00%			
Z47	462-60211-5570	10/3/2017	Commerce Industrial Park/Michigan Road Imp	Midwest Contracting	4,004,847.25	(6,662.12)	3,998,185.13	1,644,399.13	1,598,388.75			-	100.00%			
Z67	475-60211-5570	6/12/2018	Michigan Road/Superior Road Reconstuction	D & G Excavating	1,022,427.60	3,184.00	1,025,611.60	-	959,481.14		51,084.84	3,914.75	99.62%			
Z64	475-60211-5570	6/1/2018	Saratoga Street Recon (4th - Southview)	R & G Construction	2,846,784.60	86,885.52	2,933,670.12	-	2,721,729.47			-	100.00%			
Z71	475-60211-5570	9/11/2018	Street Department Parking Lot	Towne & Country Excavating, LLC	277,479.25	15,024.05	292,503.30		292,503.30	161,853.51		-	100.00%			
Z72	630-90661-5570	5/14/2019	Hahn Road Storm Sewer Reconstruction	A & C Excavating, LLC	136,970.00	(23,690.11)	113,279.89		113,279.89			-	100.00%			
Z73	630-90661-5570	5/14/2019	Country Club Drive Utility Replacement	D & G Excavating, Inc.	408,462.50	13,900.84	422,363.34		422,363.34			-	100.00%			
Z74	260-60211-5570	4/18/2019	Huron Road/Superior Road Reconstruction	R & G Construction	787,018.00	1,191.54	788,209.54		788,209.54			-	100.00%			
W13	602-90581-5520	5/28/2019	WWTF Improvement Project	Magney Construction, Inc.	14,074,300.00		14,074,300.00		3,618,459.20		190,445.22	10,265,395.58	27.06%			
Z51	495-60211-5570	5/28/2019	Resurfacing & Overlay	Duininck, Inc.	537,234.20	20,118.05	557,352.25		557,352.25			-	100.00%			
	401-60364-5530	6/25/2019	Crack Fill and Seal Runways & Taxiways	KAMCO, Inc	50,000.00		50,000.00		50,000.00			-	100.00%			
	401-60364-5530	6/25/2019	Chip Seal of Roadways & Parking Lot - Airport	RH Sealcoating	46,255.80		46,255.80					46,255.80	0.00%			
MER	493-50551-5530	2/12/2019	MERIT Center Track	R & G Construction	2,731,510.08	43,827.46	2,775,337.54		2,636,570.66		138,766.88	0.00	100.00%			
	401-70276-5520		Liberty Park Bathroom	Doom & Cuypers Construction	78,286.12		78,286.12		36,549.63		1,923.67	39,812.82	49.14%			
C42	456-70579-5570	7/23/2019	Red Baron Arena & Expo Parking Lot	D & G Excavating, Inc.	423,380.30	(19,473.26)	403,907.04		403,907.04			-	100.00%			
Z52	401-41136-5530	8/13/2019	Transit ADA Bus Access Project (UCAP)(MN/DOT)	Hisken Construction Inc.	185,250.15		185,250.15					185,250.15	0.00%			
Z50	101-60211-2227		2019 Chip Seal	Allied Blacktop Company	164,452.00	(15,335.75)	149,116.25		149,116.25			-	100.00%			
Z70	630-90661-5570	9/10/2019	S High St/S Whitey St (100&200 Blk) Ally Improv	Towne & Country Excavating, LLC	41,800.00	(10,050.00)	31,750.00		31,750.00			-	100.00%			
F23	495-41136-5520	9/10/2019	Block 11 Demolition of Building Structures	Landwehr Construction, Inc.	106,300.00	1,505.70	107,805.70		107,805.70			-	100.00%			
E22	630-90661-5530	9/24/2019	COE Flood Control 2019 Betterments	U.S. Army Corps of Engineers	190,000.00		190,000.00		150,483.00			39,517.00	79.20%			
CH1	494-41136-5520	11/12/2019	City Hall Renovation	Brennan Companies	6,364,650.00		6,364,650.00					6,364,650.00	0.00%			
CH1	494-41136-5520	11/12/2019	Removal of Hazardous Materials from City Hall	Advanced Health, Safety & Security	67,284.34		67,284.34					67,284.34	0.00%			
								34,662,559.19	112,385.62	34,774,944.81	1,644,399.13	5,326,362.16	10,248,028.39	161,853.51	382,220.61	17,012,081.02





## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019														
<b>Category:</b>	NEW BUSINESS														
<b>Type:</b>	ACTION														
<b>Subject:</b>	Consider Resolution Providing for the Issuance and Sale of the City's GO CIP Bonds, Series 2020A, in the Proposed Aggregate Principal Amount of \$6,500,000														
<b>Background Information:</b>	<p>At the July 23<sup>rd</sup> Meeting, Council adopted a Five-Year Capital Improvement Plan &amp; Issuance of General Obligation Capital Bonds for 6,500,000, which began the bonding process to secure funding for the City Hall Reconstruction Project.</p> <p>The Council awarded a construction contract to Brennan Companies of Mankato at the November 12<sup>th</sup> Council Meeting. The following is a breakout of costs for the City Hall Reconstruction Project that will be funded through this CIP Bond;</p> <table style="margin-left: 40px;"> <tr> <td>Architect Fees</td> <td style="text-align: right;">\$ 385,105</td> </tr> <tr> <td>Building Construction</td> <td style="text-align: right;">\$ 5,030,200</td> </tr> <tr> <td>Building Contingency</td> <td style="text-align: right;">\$ 503,020</td> </tr> <tr> <td>Relocation Costs</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td>Temporary Relocation</td> <td style="text-align: right;">\$ 138,065</td> </tr> <tr> <td><u>IT/Security/Audio Equip.</u></td> <td style="text-align: right;"><u>\$ 295,000</u></td> </tr> <tr> <td style="padding-left: 40px;">Total</td> <td style="text-align: right;">\$ 6,501,390</td> </tr> </table> <p>The next step in the bonding process is authorizing the bond sale date for January 28, 2020. Terri Heaton from Baker Tilly (Municipal Advisor) will be present for specific questions regarding the bonding process.</p> <p>Also included in your packet is the schedule of events for the 2020A bond issuance.</p>	Architect Fees	\$ 385,105	Building Construction	\$ 5,030,200	Building Contingency	\$ 503,020	Relocation Costs	\$ 150,000	Temporary Relocation	\$ 138,065	<u>IT/Security/Audio Equip.</u>	<u>\$ 295,000</u>	Total	\$ 6,501,390
Architect Fees	\$ 385,105														
Building Construction	\$ 5,030,200														
Building Contingency	\$ 503,020														
Relocation Costs	\$ 150,000														
Temporary Relocation	\$ 138,065														
<u>IT/Security/Audio Equip.</u>	<u>\$ 295,000</u>														
Total	\$ 6,501,390														
<b>Fiscal Impact:</b>															
<b>Alternative/ Variations:</b>															
<b>Recommendations:</b>	Approve Resolution Providing for the Issuance and Sale of the City's GO CIP Bonds, Series 2020A, in the Proposed Aggregate Principal Amount of \$6,500,000														

**EXTRACT OF MINUTES OF MEETING OF THE  
COUNCIL OF THE CITY OF MARSHALL  
LYON COUNTY, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Marshall, Minnesota, was duly held in the Professional Development Room in the Marshall Middle School in said City on Tuesday, December 17, 2019, commencing at 5:30 p.m.

The following members were present:

and the following were absent:

Council Member \_\_\_\_\_ introduced the following written Resolution No. \_\_\_\_\_, Second Series attached hereto and moved its adoption. The motion for the adoption of the resolution was duly seconded by Council Member \_\_\_\_\_ and upon a vote being taken thereon, the following Council Members voted AYE:

and the following voted NAY:

Passed, adopted, approved and filed this 17th day of December, 2019.

**CITY OF MARSHALL, MINNESOTA**

**RESOLUTION NO. \_\_\_\_\_  
SECOND SERIES**

**RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF  
THE CITY'S GENERAL OBLIGATION CAPITAL  
IMPROVEMENT PLAN BONDS, SERIES 2020A, IN THE  
PROPOSED AGGREGATE PRINCIPAL AMOUNT OF \$6,500,000**

BE IT RESOLVED by the City Council (the "Council") of the City of Marshall, Minnesota (the "City"), in regular meeting assembled:

Section 1. Findings; Determinations.

1.01. The City is authorized by Minnesota Statutes, Chapter 475, as amended, including in particular Section 475.521 (the "Act"), to finance certain Improvements under an approved capital improvement plan by the issuance of general obligation bonds of the City payable from ad valorem taxes. Improvements include the acquisition or betterment of public lands, buildings or other improvements for the purpose of a city hall, library, public safety facility and public works facilities (excluding light rail transit or any activity related to it, or a park, road, bridge, administrative building other than a city hall, or land for any of those facilities).

1.02. As a condition to the issuance of general obligation capital improvement bonds, the City must adopt a capital improvement plan that covers a five-year period beginning with the date of its adoption and that is prepared in accordance with the requirements of the Act (the "Capital Improvement Plan"). The Capital Improvement Plan and annual amendments to the Capital Improvement Plan must be approved by the Council following a public hearing.

1.03. Before the issuance of general obligation capital improvement bonds under the Act, the City must publish a notice of its intention to issue such bonds and the date and time of the public hearing to obtain public comment on the matter. The notice must be published in the official newspaper of the City or in a newspaper of general circulation in the City at least fourteen (14) days but not more than twenty-eight (28) days before the date of the hearing. The bonds must be approved by an affirmative vote of at least three-fifths of the members of a five-member governing body or two-thirds of the members of a governing body having more or less than five members.

1.04. On August 13, 2019, the Council conducted a duly noticed public hearing on the Capital Improvement Plan and the issuance of bonds thereunder in accordance with the Act. The Capital Improvement Plan authorizes, among other things, the issuance of bonds to finance various capital improvement projects described in the Capital Improvement Plan, including the acquisition, construction, and equipping of a new city hall (the "Improvements"). Following the public hearing, the Council approved the Capital Improvement Plan and the issuance of bonds in the maximum principal amount of \$6,500,000.

1.05. The Council has determined that no petition for a referendum on the issuance of bonds to pay costs of the Improvements, signed by voters equal to five percent of the votes cast in the City in the last municipal general election, was received by the City within 30 days after the hearing in accordance with the Act.

1.06. As required by the Act, the City has determined that: (i) the expected useful life of the Improvements to be financed with the proceeds of the Bonds (as defined below) will be at least five years;

and (ii) the maximum amount of principal and interest to become due in any year on all outstanding bonds issued by the City under the Act, including the Bonds, will not equal or exceed 0.16 percent of the estimated market value of property in the City for taxes payable in 2020.

Section 2. Sale of Bonds; Terms.

2.01. It is necessary and expedient to the sound financial management of the affairs of the City to issue its General Obligation Capital Improvement Plan Bonds, Series 2020A (the “Bonds”), in the proposed aggregate principal amount of \$6,500,000, pursuant to the Act to provide financing for the Improvements. The Bonds will be issued, sold, and delivered in accordance with the Terms of Proposal attached hereto as EXHIBIT A (the “Terms of Proposal”).

2.02. The City is authorized by Section 475.60, subdivision 2(9) of the Act to negotiate the sale of the Series 2020A Bonds, it being determined that the City has retained an independent municipal advisor in connection with such sale.

Section 3. Authority of Municipal Advisor. Baker Tilly Municipal Advisors, LLC is authorized and directed to negotiate the Bonds in accordance with the Terms of Proposal. The Council will meet at 5:30 P.M. on Tuesday, January 28, 2020, to consider proposals on the Bonds and take any other appropriate action with respect to the Bonds.

Section 4. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered, as bond counsel for the City, is authorized to act as bond counsel and to assist in the preparation and review of necessary documents, certificates and instruments relating to the Bonds. The officers, employees and agents of the City are hereby authorized to assist Kennedy & Graven, Chartered in the preparation of such documents, certificates, and instruments.

Section 5. Covenants. In the resolution awarding the sale of the Bonds the Council will set forth the covenants and undertakings required by the Act.

Section 6. Official Statement. In connection with the sale of the Bonds, the officers or employees of the City are authorized and directed to cooperate with Baker Tilly Municipal Advisors, LLC and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

Passed and adopted this December 17, 2019.

**CITY OF MARSHALL, MINNESOTA**

---

Robert J. Byrnes  
Mayor

Attest:

---

Kyle Box  
City Clerk



The motion for the adoption of the foregoing resolution was duly seconded by Councilmember \_\_\_\_\_, and upon vote being taken thereon the following members voted in favor of the motion:

and the following voted against:

whereupon the resolution was declared duly passed and adopted.

**EXHIBIT A**  
**Terms of Proposal**

**THE CITY HAS AUTHORIZED BAKER TILLY MUNICIPAL ADVISORS, LLC TO NEGOTIATE THIS ISSUE ON ITS BEHALF. PROPOSALS WILL BE RECEIVED ON THE FOLLOWING BASIS:**

**TERMS OF PROPOSAL**

**\$6,500,000\***

**CITY OF MARSHALL, MINNESOTA**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2020A**

**(BOOK ENTRY ONLY)**

Proposals for the above-referenced obligations (the “Bonds”) will be received by the City of Marshall, Minnesota (the “City”) on Tuesday, January 28, 2020 (the “Sale Date”) until 10:00 A.M., Central Time at the offices of Baker Tilly Municipal Advisors, LLC (“Baker Tilly MA”), 380 Jackson Street, Suite 300, Saint Paul, Minnesota, 55101, after which time proposals will be opened and tabulated. Consideration for award of the Bonds will be by the City Council at its meeting commencing at 5:30 P.M., Central Time, of the same day.

**SUBMISSION OF PROPOSALS**

Baker Tilly MA will assume no liability for the inability of a bidder to reach Baker Tilly MA prior to the time of sale specified above. All bidders are advised that each proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner in which the proposal is submitted.

(a) **Sealed Bidding.** Proposals may be submitted in a sealed envelope or by fax (651) 223-3046 to Baker Tilly MA. Signed proposals, without final price or coupons, may be submitted to Baker Tilly MA prior to the time of sale. The bidder shall be responsible for submitting to Baker Tilly MA the final proposal price and coupons, by telephone (651) 223-3000 or fax (651) 223-3046 for inclusion in the submitted proposal.

**OR**

(b) **Electronic Bidding.** Notice is hereby given that electronic proposals will be received via PARITY<sup>®</sup>. For purposes of the electronic bidding process, the time as maintained by PARITY<sup>®</sup> shall constitute the official time with respect to all proposals submitted to PARITY<sup>®</sup>. *Each bidder shall be solely responsible for making necessary arrangements to access PARITY<sup>®</sup> for purposes of submitting its electronic proposal in a timely manner and in compliance with the requirements of the Terms of Proposal.* Neither the City, its agents, nor PARITY<sup>®</sup> shall have any duty or obligation to undertake registration to bid for any prospective bidder or to provide or ensure electronic access to any qualified prospective bidder, and neither the City, its agents, nor PARITY<sup>®</sup> shall be responsible for a bidder’s failure to register to bid or for any failure in the proper operation of, or have any liability for any delays or interruptions of or any damages caused by the services of PARITY<sup>®</sup>. The City is using the services of PARITY<sup>®</sup> solely as a communication mechanism to conduct the electronic bidding for the Bonds, and PARITY<sup>®</sup> is not an agent of the City.



If any provisions of this Terms of Proposal conflict with information provided by PARITY®, this Terms of Proposal shall control. Further information about PARITY®, including any fee charged, may be obtained from:

PARITY®, 1359 Broadway, 2<sup>nd</sup> Floor, New York, New York 10018  
 Customer Support: (212) 849-5000

### DETAILS OF THE BONDS

The Bonds will be dated as of the date of delivery and will bear interest payable on February 1 and August 1 of each year, commencing August 1, 2020. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Bonds will mature February 1 in the years and amounts\* as follows:

2021	\$ 75,000	2025	\$285,000	2029	\$325,000	2033	\$350,000	2037	\$390,000
2022	\$260,000	2026	\$295,000	2030	\$330,000	2034	\$360,000	2038	\$400,000
2023	\$270,000	2027	\$305,000	2031	\$335,000	2035	\$370,000	2039	\$410,000
2024	\$280,000	2028	\$315,000	2032	\$345,000	2036	\$380,000	2040	\$420,000

\* *The City reserves the right, after proposals are opened and prior to award, to increase or reduce the principal amount of the Bonds or the amount of any maturity or maturities in multiples of \$5,000. In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in the same gross spread per \$1,000 of Bonds as that of the original proposal. Gross spread for this purpose is the differential between the price paid to the City for the new issue and the prices at which the proposal indicates the securities will be initially offered to the investing public.*

Proposals for the Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption scheduled to conform to the maturity schedule set forth above. In order to designate term bonds, the proposal must specify “Years of Term Maturities” in the spaces provided on the proposal form.

### BOOK ENTRY SYSTEM

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company (“DTC”), New York, New York, which will act as securities depository for the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The lowest bidder (the “Purchaser”), as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

## REGISTRAR

The City will name the registrar which shall be subject to applicable regulations of the Securities and Exchange Commission. The City will pay for the services of the registrar.

## OPTIONAL REDEMPTION

The City may elect on February 1, 2028, and on any day thereafter, to redeem Bonds due on or after February 1, 2029. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All redemptions shall be at a price of par plus accrued interest.

## SECURITY AND PURPOSE

The Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. The proceeds of the Bonds will be used to finance certain improvements related to the City Hall as identified in the City's 2019-2023 Capital Improvement Plan.

## BIDDING PARAMETERS

Proposals shall be for not less than \$6,500,000 (Par) plus accrued interest, if any, on the total principal amount of the Bonds. No proposal can be withdrawn or amended after the time set for receiving proposals on the Sale Date unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Rates shall be in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity as stated on the proposal must be 98.0% or greater. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

## ESTABLISHMENT OF ISSUE PRICE

In order to provide the City with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Purchaser will be required to assist the City in establishing the issue price of the Bonds and shall complete, execute, and deliver to the City prior to the closing date, a written certification in a form acceptable to the Purchaser, the City, and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity): (i) the interest rate; (ii) the reasonably expected initial offering price to the "public" (as said term is defined in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (iii) pricing wires or equivalent communications supporting such offering or sale price. Any action to be taken or documentation to be received by the City pursuant hereto may be taken or received on behalf of the City by Baker Tilly MA.

The City intends that the sale of the Bonds pursuant to this Terms of Proposal shall constitute a “competitive sale” as defined in the Regulation based on the following:

- (i) the City shall cause this Terms of Proposal to be disseminated to potential bidders in a manner that is reasonably designed to reach potential bidders;
- (ii) all bidders shall have an equal opportunity to submit a bid;
- (iii) the City reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and
- (iv) the City anticipates awarding the sale of the Bonds to the bidder who provides a proposal with the lowest true interest cost, as set forth in this Terms of Proposal (See “AWARD” herein).

Any bid submitted pursuant to this Terms of Proposal shall be considered a firm offer for the purchase of the Bonds, as specified in the proposal. The Purchaser shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its proposal, the Purchaser confirms that it shall require any agreement among underwriters, a selling group agreement, or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with the provisions of the Code and the Regulation regarding the initial sale of the Bonds.

If all of the requirements of a “competitive sale” are not satisfied, the City shall advise the Purchaser of such fact prior to the time of award of the sale of the Bonds to the Purchaser. **In such event, any proposal submitted will not be subject to cancellation or withdrawal.** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Purchaser shall advise the City and Baker Tilly MA if 10% of any maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity) has been sold to the public and the price at which it was sold. The City will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The City will not require the Purchaser to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Purchaser may elect such option. If the Purchaser exercises such option, the City will apply the initial offering price to the public provided in the proposal as the issue price for such maturities. If the Purchaser does not exercise that option, it shall thereafter promptly provide the City and Baker Tilly MA the prices at which 10% of such maturities are sold to the public; provided such determination shall be made and the City and Baker Tilly MA notified of such prices whether or not the closing date has occurred, until the 10% test has been satisfied as to each maturity of the Bonds or until all of the Bonds of a maturity have been sold.

#### GOOD FAITH DEPOSIT

To have its proposal considered for award, the Purchaser is required to submit a good faith deposit to the City in the amount of \$65,000 (the “Deposit”) no later than 1:00 P.M., Central Time on the Sale Date. The Deposit may be delivered as described herein in the form of either (i) a certified or cashier’s check payable to the City; or (ii) a wire transfer. The Purchaser shall be solely responsible for the timely delivery of its Deposit whether by check or wire transfer. Neither the City nor Baker Tilly MA have any liability for delays in the receipt of the Deposit. If the Deposit is not received by the specified time, the City may, at its sole discretion, reject the proposal of the lowest bidder, direct the second lowest bidder to submit a Deposit, and thereafter award the sale

to such bidder.

*Certified or Cashier's Check.* A Deposit made by certified or cashier's check will be considered timely delivered to the City if it is made payable to the City and delivered to Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101 by the time specified above.

*Wire Transfer.* A Deposit made by wire will be considered timely delivered to the City upon submission of a federal wire reference number by the specified time. Wire transfer instructions will be available from Baker Tilly MA following the receipt and tabulation of proposals. The successful bidder must send an e-mail including the following information: (i) the federal reference number and time released; (ii) the amount of the wire transfer; and (iii) the issue to which it applies.

Once an award has been made, the Deposit received from the Purchaser will be retained by the City and no interest will accrue to the Purchaser. The amount of the Deposit will be deducted at settlement from the purchase price. In the event the Purchaser fails to comply with the accepted proposal, said amount will be retained by the City.

#### AWARD

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis calculated on the proposal prior to any adjustment made by the City. The City's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling.

The City will reserve the right to: (i) waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Bonds, (ii) reject all proposals without cause, and (iii) reject any proposal that the City determines to have failed to comply with the terms herein.

#### BOND INSURANCE AT PURCHASER'S OPTION

The City has **not** applied for or pre-approved a commitment for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance and a bidder desires to purchase a policy, such indication, the maturities to be insured, and the name of the desired insurer must be set forth on the bidder's proposal. The City specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the City. All costs associated with the issuance and administration of such policy and associated ratings and expenses (other than any independent rating requested by the City) shall be paid by the successful bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the successful bidder to accept delivery of the Bonds.

#### CUSIP NUMBERS

If the Bonds qualify for the assignment of CUSIP numbers such numbers will be printed on the Bonds; however, neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the Purchaser to accept delivery of the Bonds. Baker Tilly MA will apply for CUSIP numbers pursuant to Rule G-34 implemented by the

Municipal Securities Rulemaking Board. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the Purchaser.

#### SETTLEMENT

On or about February 27, 2020, the Bonds will be delivered without cost to the Purchaser through DTC in New York, New York. Delivery will be subject to receipt by the Purchaser of an approving legal opinion of Kennedy & Graven, Chartered of Minneapolis, Minnesota, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Bonds shall be made in federal, or equivalent, funds that shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Bonds has been made impossible by action of the City, or its agents, the Purchaser shall be liable to the City for any loss suffered by the City by reason of the Purchaser's non-compliance with said terms for payment.

#### CONTINUING DISCLOSURE

In accordance with SEC Rule 15c2-12(b)(5), the City will undertake, pursuant to the resolution awarding sale of the Bonds, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Official Statement. The Purchaser's obligation to purchase the Bonds will be conditioned upon receiving evidence of this undertaking at or prior to delivery of the Bonds.

#### OFFICIAL STATEMENT

The City has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Bonds, and said Preliminary Official Statement has been deemed final by the City as of the date thereof within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For copies of the Preliminary Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the City, Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101, telephone (651) 223-3000.

A Final Official Statement (as that term is defined in Rule 15c2-12) will be prepared, specifying the maturity dates, principal amounts, and interest rates of the Bonds, together with any other information required by law. By awarding the Bonds to the Purchaser, the City agrees that, no more than seven business days after the date of such award, it shall provide without cost to the Purchaser up to 25 copies of the Final Official Statement. The City designates the Purchaser as its agent for purposes of distributing copies of the Final Official Statement to each syndicate member, if applicable. The Purchaser agrees that if its proposal is accepted by the City, (i) it shall accept designation and (ii) it shall enter into a contractual relationship with its syndicate members for purposes of assuring the receipt of the Final Official Statement by each such syndicate member.

Dated December 17, 2019

BY ORDER OF THE CITY COUNCIL

/s/ Sharon Hanson  
City Administrator

**SECOND SERIES**

The attached resolution was adopted by the City Council of the City of Marshall on December 17, 2019.

The question was on the adoption of the resolution, and there were \_\_\_\_\_ AYE votes and \_\_\_\_\_ NAY votes as follows:

<b>CITY OF MARSHALL CITY COUNCIL MEMBERS</b>	<b>Yes</b>	<b>No</b>	<b>Other</b>
Robert J. Byrnes, Mayor	_____	_____	_____
Glenn Bayerkohler (Ward I)	_____	_____	_____
John DeCramer (Ward I)	_____	_____	_____
Russ Labat (Ward II)	_____	_____	_____
Steven Meister (Ward II)	_____	_____	_____
James Lozinski (Ward III)	_____	_____	_____
Craig Schafer (Ward III)	_____	_____	_____

RESOLUTION ADOPTED.

ATTEST:

\_\_\_\_\_  
Secretary to the Council

STATE OF MINNESOTA     )  
  )  
COUNTY OF LYON         ) SS  
  )  
CITY OF MARSHALL        )

I, the undersigned, being the duly qualified and acting City Clerk of the City of Marshall, Minnesota (the “City”), DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of the City, duly called and held on December 17, 2019, insofar as such minutes relate to the issuance and sale of the City’s General Obligation Capital Improvement Plan Bonds, Series 2020A, in the proposed aggregate principal amount of \$6,500,000.

WITNESS my hand this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**CITY OF MARSHALL, MINNESOTA**

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Kyle Box  
City Clerk

**City of Marshall, Minnesota**  
**General Obligation Capital Improvement Plan Bonds, Series 2020A**  
**November 14, 2019**

September 1, 2019							October 1, 2019							November 1, 2019						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30

  

December 1, 2019							January 1, 2020							February 1, 2020						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
1	2	3	4	5	6	7				1	2	3	4							1
8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8
15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15
22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22
29	30	31					26	27	28	29	30	31		23	24	25	26	27	28	29

Schedule of Events		
Date	Event	Responsible Party
August 13, 2019	Public Hearing held for adoption of a Capital Improvement Plan and issuance of Capital Improvement Plan bonds.	City Council
August 14, 2019	Beginning of 30-day reverse referendum period.	
September 12, 2019	End of 30-day reverse referendum period.	
December 2, 2019	Request for Official Statement Information sent to City Staff.	Baker Tilly
December 3, 2019	Finalize Bond structure and prepare Terms of Proposal.	Baker Tilly
December 11, 2019	Pre-Sale Summary and Bond Resolution delivered to City.	Baker Tilly Kennedy & Graven
December 13, 2019	Information forwarded to Baker Tilly for preparation of the Preliminary Official Statement.	City Staff
December 17, 2019	City Council considers Bond Resolution authorizing the Bond sale.	City Council
December 31, 2019	Rough draft of Preliminary Official Statement sent out to City Staff and Kennedy & Graven for review.	Baker Tilly



Schedule of Events		
Date	Event	Responsible Party
January 6, 2020	Final comments to Baker Tilly on Preliminary Official Statement draft.	City Staff Kennedy & Graven
January 6, 2020	Draft of Award Resolution provided to Baker Tilly (to be included in the information sent to the rating agency.)	Kennedy & Graven
January 7, 2020	Posting of Preliminary Official Statement and application for rating forwarded to rating agency.	Baker Tilly
January 8, 2020	Final day application for CUSIPs must be made	Baker Tilly
Week of January 13, 2020	Rating conference conducted.	S&P City Staff Baker Tilly
January 21, 2020	Form of Award Resolution delivered to the City.	Kennedy & Graven
Est. January 24, 2020	Receipt of rating.	S&P
January 28, 2020	Sale and consideration of award of the Bonds by City.	City Staff Baker Tilly
February 4, 2020	Distribution of Final Official Statement.	Baker Tilly
February 7, 2020	Draft closing documents are circulated for review.	Kennedy & Graven
February 27, 2020	Settlement of the Bonds; receipt of Bond proceeds.	City Staff Kennedy & Graven Baker Tilly

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and wholly-owned subsidiary of Baker Tilly Virchow Krause, LLP, an accounting firm. Baker Tilly Virchow Krause, LLP trading as Baker Tilly is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2019 Baker Tilly Municipal Advisors, LLC



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	INFO/ACTION
<b>Subject:</b>	Convention and Visitors Bureau (CVB) Annual Report/ Consider 2020 Schwan Regional Amateur Sports Center Agreement.
<b>Background Information:</b>	Lauren Deutz, CVB Director will present the annual report for the Convention and Visitors Bureau.  Also enclosed for consideration is the 2020 Schwan Regional Amateur Sports Center Agreement.
<b>Fiscal Impact:</b>	Included in attachment
<b>Alternative/ Variations:</b>	None Recommended.
<b>Recommendations:</b>	To approve the Schwan Regional Amateur Sports Center Service Agreement with the Marshall Convention and Visitors Bureau.

**CITY OF MARSHALL**

**SCHWAN REGIONAL AMATEUR SPORTS CENTER SERVICE AGREEMENT  
WITH MARSHALL VISITORS AND CONVENTION BUREAU**

THIS AGREEMENT, made and entered into this 1st day of January 2020, by and between the Marshall Visitors and Convention Bureau, whose address is 118 West College Drive, Marshall, MN 56258 (hereinafter referenced as CVB), and the City of Marshall, Marshall, MN 56258, (hereinafter referenced as CITY) as follows:

WHEREAS, the parties desire to enter into a service agreement for the purpose of marketing, promoting, sponsor relations and scheduling the City of Marshall owned facilities of the Schwan Regional Amateur Sports Center accordance with the City Code of Ordinances Chapter 70 Taxation Article IV Food and Beverage Tax; and

WHEREAS, the private-public partnership outlined in this agreement will create operational efficiencies, maximize limited financial resources, and create a more coordinated community effort to increase users of the Schwan Regional Amateur Sports Center; and

WHEREAS, we must foster relationships which allow contribution of our individual skills toward the common goal, and promote the individual strengths and unique characteristics of each entity to best provide a full service experience for our visitors and users; and

WHEREAS, CVB will serve as a facilitator, and will provide the services pursuant to terms and conditions as set forth herein; and

NOW, THEREFORE, in consideration of the mutual agreements as set forth herein, the parties hereto agree as follows:

- 1) CVB Scope of Services Subject to the terms and conditions of this agreement, CVB agrees to provide administrative services to market, promote and schedule the City of Marshall Schwan Regional Amateur Sports Center including, but not limited to:
  - a. CVB will assist in the development of an annual budget, updated as needed with input and approval from the Southwest Minnesota Regional Amateur Sports Commission and City Council.
  - b. CVB will assist in the development of a marketing plan, updated as needed with input and approval from the Southwest Minnesota Regional Amateur Sports Commission. The plan will identify the marketing and promotions of these facilities. The plan shall include clearly articulated vision, goals, objectives, and tasks as well as ongoing performance measures.
  - c. CVB will assist in the development of all related user fees and sponsorships with the Southwest Minnesota Regional Amateur Sports Commission.
  - d. The CVB shall directly involve the Southwest Minnesota Regional Amateur Sports Commission in planning and pursuit of strategic alliances, partnerships, and agreements as it may relate to this Agreement and future amendments.

- e. CVB will maintain copies of closed or pending project files or some mechanism that enables the Southwest Minnesota Regional Amateur Sports Commission, as requested, the ongoing services provided.
- f. CVB will provide staff to compose letters, memorandum, and other business correspondence, assist with the management of Southwest Minnesota Regional Amateur Sports Commission related files and projects, coordinate meeting agendas, and participate in presentation of information at meetings.
- g. CVB will provide staff to maintain the Southwest Minnesota Regional Amateur Sports Center's website and social media.
- h. CVB will assist in maintaining facility schedules and related contracts for users at the Southwest Minnesota Regional Amateur Sports Center.
- i. CVB will provide an annual presentation (written and/or oral) of outcomes/status updates to the City Council.

2) Event Roles:

<b>ROLES</b>	<b>RESPONSIBLE PARTY</b>	<b>DESCRIPTION</b>
Recruiting/Event sourcing	CVB	Develop and maintain solid relationships with organizations/exhibitors
Online Scheduling/school calendar	CVB/MCS	Confirm/deny date and time. Add to calendar.
Concession/Studio 1 Communications	CVB	Identify which dates need coverage for events.
Event Contracts/Documents	CVB/MCS	CVB originates the schedule. MCS sends out the contract and secures the signed contracts
Advertising and Marketing	CVB	Create plan to market and communicate the event. Update website and social media outlets. Implement traditional and digital marketing campaigns.
Event Planning Meeting	CVB Rep/Event Manager --Develop Agenda City Rep Maintenance Sound Technician	Detailed description of event needs. Coordinate logistics (food, location, participants, supplies needed, etc.)
Set-up	City Maintenance Crew	Coordinate event needs (set-up chairs/tables/etc.)
Event Manager	CVB	Attends event.
Tear Down	City Maintenance Crew	Clean up.
Post-event Meeting	CVB Rep/Event Manager --Develop Agenda City Rep Maintenance Sound Technician	Review the successes and challenges of the event and determine areas needing improvement.

Billing/Collection		City		Send invoices for event.
Manage Sponsorship agreements/add additional revenue dashers/bb/sb complex/outfield signage		CVB		Create and market sponsorship programs.

\*Below are additional services the CVB could offer with an additional monthly fee. This would be determined between CVB and Marshall Community Services (MCS).


3) Governance

- a. The CVB Director or their designee shall coordinate with designated City officials in preparation of agendas and be responsible for presentations at the Southwest Minnesota Regional Amateur Sports Commission meetings.

4) Staff

- a. The staffing and management of the CVB is the responsibility of the CVB Board of Directors, who will assume full responsibility for employment, discharge and day-to-day management of the CVB.
- b. The CVB represents that it is skilled in the matters addressed in the Scope of Services and is performing independent functions and responsibilities within its field of expertise. The CVB and its personnel are independent contractors and not employees of the City. As an independent contractor, the CVB is responsible for its own management. The City's administration and enforcement of this Agreement shall not be deemed an exercise of managerial control over the CVB or its personnel.

5) Reports and Information: In addition to Marshall Ordinance Article II Section 70-22, when requested by the City, the CVB shall furnish periodic reports and documents on matters covered by this Agreement. The reports and documents shall be furnished in the time and form requested. Such reports and documents shall include: list of special events sponsored by the CVB with the amount of revenue expended on each festival, special event or tourism-related facility; the estimated number of tourists and/or persons traveling over fifty miles to the destination, and the estimated number of lodging stays generated per festival or tourism-related event.

- a. Collaboration with the Director of Marshall Community Services, Executive Committee of the Southwest Minnesota Amateur Sports Commission and CVB Director is essential.
- b. CVB will provide other staff or consultants as determined necessary to provide services as outlined herein within given budget.
- c. CVB will facilitate regular meetings with City staff to discuss business projects, share information on pending projects, develop appropriate responses and provide updates.

d. CVB staff is expected to participate in regional and State organizations and efforts related to activities of the Southwest Minnesota Regional Amateur Sports Commission.

- 6) Payment and Terms Monthly payments for services in the amount of \$7,000.00 shall be paid by the 1<sup>st</sup> of the month for that service month, on a monthly basis by the City of Marshall. These payments will cover all costs associated with providing all related costs.

All payments shall be made to Marshall Area Chamber of Commerce, 118 West College Drive, Marshall, MN 56258.

- 7) Indemnity and Duty to Defend.

Each party shall be responsible for its own acts and omissions and the results thereof to the extent authorized by law. MACC agrees to defend, indemnify and hold the City, its officers, employees, and agents harmless from any and all liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, resulting directly or indirectly from the negligent acts or omissions of MACC or of its agents or contractors related to the performance of this Agreement. The City agrees to defend, indemnify and hold MACC, its officers, employees, and agents harmless from any and all liability, claims, causes of action, judgments, damages, losses, costs, or expenses, including reasonable attorney's fees, resulting directly or indirectly from the negligent acts or omissions of the City or of its agents or contractors related to the performance of this Agreement. The party seeking to be indemnified and defended shall provide timely notice to the other party when the claim is brought. The indemnifying party shall retain all rights and defenses available to the indemnified party. Nothing in this Agreement constitutes a waiver of any limits on liability, immunities, or exemptions from liability available to either party under Minnesota Statutes, chapter 466 or other law.

- 8) General Provisions This Agreement shall be governed by the substantive laws of the State of Minnesota without regard to conflict of law principles. The Agreement constitutes the entire understanding and agreement between the parties hereto and their affiliates with respect to its subject matter and supersedes all prior or contemporaneous agreements, representatives, warranties and understandings of such parties (whether oral or written). No promise, inducement, representation or agreement, other than as expressly set forth herein, has been made to or by the parties hereto. This letter may be amended only by written agreement, signed by the parties to be bound by the amendment. Evidence shall be inadmissible to show agreement by and between such parties to any term or condition contrary to or in addition to the terms and conditions contained in this letter. This letter shall be construed according to its fair meaning and not strictly for or against either party.

- 9) Termination Provision The Agreement shall become effective January 1, 2019 and continue until December 31, 2019. Both parties hereto reserve the right to terminate or amend the terms of this Agreement by providing thirty (30) days written notice to the other

party. Written notice of termination shall be provided to the parties at the following addresses:

Marshall Convention and Visitors Bureau  
118 West College Drive  
Marshall, MN 56258

Office of the City Administrator  
344 West Main Street  
Marshall, MN 56258

Upon termination of this Agreement, all electronic and hard files and their content shall be provided to the City of Marshall at no cost.

IN WITNESS WHEREOF, the parties have hereinto executed this Agreement the date and year first above written.

City of Marshall, Minnesota

\_\_\_\_\_  
By: Robert J. Byrnes  
Its: Mayor

City of Marshall, Minnesota

\_\_\_\_\_  
By: Karla Drown  
Its: Finance Director

Marshall Convention and Visitors Bureau

\_\_\_\_\_  
By: Kelly Loft  
Its: Board Chair

\_\_\_\_\_  
By: Lauren Deutz  
Its: Executive Director



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	INFO/ACTION
<b>Subject:</b>	Acceptance of Donations to Parks Department for Fiscal Year 2019
<b>Background Information:</b>	<p>The Parks Department receives generous donations from many entities each year that allow for improvements to our facilities.</p> <p>The donations to the department this year are from:</p> <p>Marshall Area Hockey Association in the amount of \$4,493.90 for the installation of new speakers in the Lockwood Rink at the Red Baron Arena &amp; Expo.</p> <p>Marshall Sunrise Rotary Club in the amount of \$2,000 for installation of playground equipment and ADA surfacing at Legion Field Park.</p> <p>Marshall Baseball Association in the amount of \$1,000 for installation of playground equipment and ADA surfacing at Legion Field Park.</p> <p>Marshall Area Youth Baseball Association in the amount of \$1,000 for the purchase of shade screening over bleachers at Independence Baseball Fields</p> <p>The Family of Erica Schmitt in the amount of \$2,250 for purchase of flag pole to be installed at Independence Park Baseball Fields</p> <p>American Legion Post #113 in the amount of \$1,969 for purchase of flag pole to be installed at Independence Park</p> <p>VFW Post #742 in the amount of \$1,969 for purchase of flag pole to be installed at Independence Park</p> <p>The Marshall Noon Rotary Club for the donation of Portable Sound System to be used at Liberty Park and other various City events.</p> <p>These donations are greatly appreciated!</p>
<b>Fiscal Impact:</b>	N/A
<b>Alternative/ Variations:</b>	N/A
<b>Recommendations:</b>	Adopt resolutions accepting the donations to the Parks Department for 2019.



**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING THE DONATION OF FUNDS  
FROM SUNSHINE ROTARY CLUB  
BY THE CITY OF MARSHALL, MINNESOTA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:

That the City of Marshall, Minnesota accept a donation in the amount of \$2,000.00 from the Sunshine Rotary Club to be used towards the installation of new playground equipment at Legion Field Park.

Passed and adopted by a two-thirds majority vote of the City Council this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Clerk

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING THE DONATION OF FUNDS  
FROM MARSHALL BASEBALL ASSOCIATION  
BY THE CITY OF MARSHALL, MINNESOTA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:

That the City of Marshall, Minnesota accept a donation in the amount of \$1,000.00 from the Marshall Baseball Association to be used towards the installation of new playground equipment at Legion Field Park.

Passed and adopted by a two-thirds majority vote of the City Council this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING THE DONATION OF FUNDS  
FROM THE AMERICAN LEGION POST #113  
BY THE CITY OF MARSHALL, MINNESOTA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:

That the City of Marshall, Minnesota accept a donation in the amount of \$1,969.00 from the American Legion Post #113 to purchase a flag pole to be installed at Independence Park.

Passed and adopted by a two-thirds majority vote of the City Council this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING THE DONATION OF FUNDS  
FROM THE FAMILY OF ERICA SCHMITT  
BY THE CITY OF MARSHALL, MINNESOTA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:

That the City of Marshall, Minnesota accept a donation in the amount of \$2,250.00 from the family of Erica Schmitt to purchase a flag pole in her memory to be installed at the Independence Park Baseball Fields.

Passed and adopted by a two-thirds majority vote of the City Council this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING THE DONATION OF FUNDS  
FROM THE VFW POST #742  
BY THE CITY OF MARSHALL, MINNESOTA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:

That the City of Marshall, Minnesota accept a donation in the amount of \$1,969.00 from the VFW Post #742 to purchase a flag pole to be installed at Independence Park.

Passed and adopted by a two-thirds majority vote of the City Council this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING THE DONATION OF EQUIPMENT  
FROM THE NOON ROTARY CLUB  
BY THE CITY OF MARSHALL, MINNESOTA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:

That the City of Marshall, Minnesota accept a donation of a portable sound system from the Noon Rotary Club to be used in the Parks Department and at other City events.

Passed and adopted by a two-thirds majority vote of the City Council this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING THE DONATION OF FUNDS  
FROM THE MARSHALL AREA HOCKEY ASSOCIATION  
BY THE CITY OF MARSHALL, MINNESOTA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:

That the City of Marshall, Minnesota accept a donation in the amount of \$4,493.90 from the Marshall Area Hockey Association to purchase and install new speakers in the Lockwood Rink at the Red Baron Arena & Expo.

Passed and adopted by a two-thirds majority vote of the City Council this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION ACCEPTING THE DONATION OF FUNDS  
FROM MARSHALL AREA YOUTH BASEBALL ASSOCIATION (MAYBA)  
BY THE CITY OF MARSHALL, MINNESOTA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, MINNESOTA:

That the City of Marshall, Minnesota accept a donation in the amount of \$1,000.00 from the Marshall Area Youth Baseball Association to help purchase shade screening at Independence Park Baseball Fields.

Passed and adopted by a two-thirds majority vote of the City Council this 17<sup>th</sup> day of December, 2019.

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_  
City Clerk





## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Resolution Adopting Tax Levy for 2020
<b>Background Information:</b>	<p>MN State Statute 412.711 Consideration of Budget; Tax Levy states “The council shall also adopt a resolution levying whatever taxes it considers necessary within statutory limits for the ensuing year for each fund.”</p> <p>At the August 13<sup>th</sup> council work session, staff proposed a general levy increase of \$406,142 or 5.99%. The main contributing factors for this increase were a new levy item for street mill and overlays, increased salary and health care costs.</p> <p>Staff were directed by the Council to reduce this increase for the preliminary levy that that was set on September 24, 2019. The 2020 preliminary levy was set at 7,056,113, which was an increase of \$270,642 or 3.99% from the 2019 levy.</p> <p>Staff are recommending that the final 2020 levy remain at the preliminary amount of 7,056,113.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Resolution Adopting the 2020 Tax Levy at 7,056,113

**RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES**

**RESOLUTION APPROVING 2020 TAX LEVY**

BE IT RESOLVED by the City Council of the City of Marshall, County of Lyon, Minnesota, that the following sums of money be levied for the current year, collectable in 2020, upon the taxable property in the City of Marshall for the following purposes:

<u>Description</u>	<u>Amount (\$)</u>
General Fund Levy	\$ 4,778,647
Capital Equipment Levy	\$ 400,000
Street Improvement Levy	\$ 250,000
Special Levy (EDA)	\$ 135,000
Special Levy (Debt Service)	
360 2016B G.O. Equipment Certificates	\$ 158,340
362 2017A G.O. Equipment Certificates	\$ 39,690
321 2010A G.O. Capital Improvement Bonds	\$ 43,257
325 2015A G.O. CIP Bonds	\$ 54,416
359 2015B G.O. Public Improvement Bonds	\$ 51,305
360 2016B G.O. Public Improvement Bonds	\$ 106,520
362 2017A G.O. Public Improvement Bonds	\$ 85,101
369 2011B G.O. Public Improvement Bonds	\$ 19,871
373 2014C G.O. Public Improvement Bonds	\$ 75,000
374 2015A G.O. Street Reconstruction Bonds	\$ 92,794
376 2016C G.O. Public Improvement Bonds	\$ 60,160
377 2017B G.O. Public Improvement Bonds	\$ 43,281
375 2018A G.O. Public Improvement Bonds	\$ 100,000
2020 Public Improvement	\$ 50,000
Future Public Improvement/Debt Reduction	\$ 250,000
Total Debt Service Levy	\$ 1,229,735
Special Levy Tax Abatement (Debt Service)	
369 2011B Tax Abatement (Country Club Dr.)	\$ 66,791
376 2016C G.O. Tax Abatement (Parkway)	\$ 130,940
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 40,000
375 2018 G.O. Tax Abatement (Justice Park)	\$ 25,000
Total Tax Abatement Debt Service Levy	\$ 262,731
<b>TOTAL LEVY</b>	<b><u><u>\$ 7,056,113</u></u></b>

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Lyon County, Minnesota.

Passed and adopted by the Common Council this 17<sup>th</sup> day of December, 2029.

THE COMMON COUNCIL

\_\_\_\_\_  
Robert Byrnes, Mayor

ATTEST

\_\_\_\_\_  
Kyle Box, City Clerk



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Resolution Adopting a Budget for 2020
<b>Background Information:</b>	For council's review and approval, attached are the 2020 proposed budgets for all funds (excluding bonding capital items).  Included in the council packet is a summary of each fund.
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve Resolution Adopting a Budget for 2020

RESOLUTION NUMBER \_\_\_\_\_, SECOND SERIES

RESOLUTION ADOPTING A BUDGET FOR 2020

WHEREAS, the State of Minnesota Legislature requires the adoption of a proposed levy on or before September 30, 2019, and a final tax levy prior to December 28, 2019, and

WHEREAS, the City passed a preliminary levy on September 19, 2019; and

WHEREAS, the City did hold a levy and budget public input meeting at 6:00 P.M. on December 10, 2019 prior to the adoption of the final tax levy and budget, and

WHEREAS, it is the intent of the Marshall City Council to adopt a final levy and final budget for 2020.

NOW THEREFORE, BE IT RESOLVED, that the final budget for the General Fund of the City of Marshall shall provide for revenues of \$12,714,563 and expenditures of \$12,881,437 of which the revenues will be supported with a tax levy of \$4,778,647; and

BE IT FURTHER RESOLVED, that the special budgets, revenues and expenditures, be hereby adopted with total City revenues for 2020 totaling \$20,927,964 for all other funds and expenditures for 2020 totaling \$25,360,147 for all other funds.

Commented [AS1]: Does not included library or Transfers

Commented [AS2]: Does not include library or Transfers

Passed and adopted by the Common Council this 17<sup>th</sup> day of December 2019.

THE COMMON COUNCIL

\_\_\_\_\_  
Robert Byrnes, Mayor

ATTEST

\_\_\_\_\_  
Kyle Box, City Clerk

Row Labels	2016 Actual	2017 Actual	2018 Acutal	2019 Budget	Year to Date 11/30	2020 Budget
<b>101</b>	<b>(194,109)</b>	<b>(717,594)</b>	<b>(501,905)</b>	<b>121,732</b>	<b>1,680,888</b>	<b>166,874</b>
Expense	10,727,786	10,518,364	11,932,444	12,202,960	11,710,961	12,881,437
Revenue	(10,921,895)	(11,235,958)	(12,434,349)	(12,081,228)	(10,030,074)	(12,714,563)
<b>103</b>	<b>17,679</b>	<b>(13,900)</b>	<b>14,021</b>	<b>(1,000)</b>	<b>(7,155)</b>	<b>-</b>
Expense	33,092	27,105	36,847	-	-	-
Revenue	(15,413)	(41,005)	(22,826)	(1,000)	(7,155)	-
<b>106</b>	<b>(11,723)</b>	<b>(19,971)</b>	<b>25,956</b>	<b>-</b>	<b>12,749</b>	<b>25,000</b>
Expense	15,232	30,493	33,038	-	12,749	25,000
Revenue	(26,955)	(50,464)	(7,082)	-	-	-
<b>204</b>	<b>(528)</b>	<b>(3,297)</b>	<b>2,771</b>	<b>(3,000)</b>	<b>(8,840)</b>	<b>(8,000)</b>
Expense	-	1	8,163	-	-	-
Revenue	(528)	(3,299)	(5,391)	(3,000)	(8,840)	(8,000)
<b>205</b>	<b>454,465</b>	<b>-</b>	<b>(21,746)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expense	436,764	-	-	-	-	-
Revenue	17,701	-	(21,746)	-	-	-
<b>206</b>	<b>(47,813)</b>	<b>(7,199)</b>	<b>(3,793)</b>	<b>-</b>	<b>(86,342)</b>	<b>-</b>
Expense	6,186	3,570	4,802	-	5,658	-
Revenue	(53,999)	(10,769)	(8,595)	-	(92,000)	-
<b>207</b>	<b>(595,786)</b>	<b>(12,295)</b>	<b>17,807</b>	<b>(7,805)</b>	<b>(6,230)</b>	<b>(7,880)</b>
Expense	(459,751)	269	3,580	-	6,109	-
Revenue	(136,035)	(12,564)	14,227	(7,805)	(12,339)	(7,880)
<b>208</b>	<b>16,961</b>	<b>74,359</b>	<b>9,474</b>	<b>4,471</b>	<b>(7,861)</b>	<b>3,884</b>
Expense	141,901	198,836	138,929	134,971	128,509	144,384
Revenue	(124,939)	(124,477)	(129,454)	(130,500)	(136,370)	(140,500)
<b>213</b>	<b>(2,573)</b>	<b>(1,916)</b>	<b>783,932</b>	<b>(250)</b>	<b>124,264</b>	<b>(800)</b>
Expense	71	-	789,975	-	125,000	-
Revenue	(2,644)	(1,916)	(6,043)	(250)	(736)	(800)
<b>214</b>	<b>-</b>	<b>-</b>	<b>(255,260)</b>	<b>-</b>	<b>(2,673)</b>	<b>(3,500)</b>
Expense	-	-	8	-	1,939	-
Revenue	-	-	(255,267)	-	(4,611)	(3,500)
<b>215</b>	<b>-</b>	<b>805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expense	-	805	-	-	-	-
<b>220</b>	<b>22,157</b>	<b>12,955</b>	<b>6,433</b>	<b>4,000</b>	<b>(128,367)</b>	<b>-</b>
Expense	22,524	34,286	12,304	4,000	4,284	-
Revenue	(368)	(21,331)	(5,870)	-	(132,651)	-
<b>221</b>	<b>-</b>	<b>-</b>	<b>(539,290)</b>	<b>-</b>	<b>153,742</b>	<b>-</b>
Expense	-	-	-	-	166,010	-
Revenue	-	-	(539,290)	-	(12,267)	-
<b>230</b>	<b>(93,030)</b>	<b>(467,871)</b>	<b>(337,016)</b>	<b>153,595</b>	<b>113,408</b>	<b>325,807</b>
Expense	552,367	280,435	584,342	463,895	444,985	645,807
Revenue	(645,397)	(748,306)	(921,357)	(310,300)	(331,577)	(320,000)
<b>240</b>	<b>1,283</b>	<b>(8,096)</b>	<b>(12,273)</b>	<b>750</b>	<b>5,374</b>	<b>3,800</b>
Expense	74,884	52,588	51,398	53,000	61,229	56,800
Revenue	(73,601)	(60,684)	(63,671)	(52,250)	(55,855)	(53,000)
<b>256</b>	<b>54,807</b>	<b>127,456</b>	<b>(17,770)</b>	<b>111,406</b>	<b>404,424</b>	<b>64,598</b>
Expense	2,058,356	1,947,250	2,028,860	2,152,500	1,979,495	2,133,192
Revenue	(2,003,549)	(1,819,795)	(2,046,630)	(2,041,094)	(1,575,072)	(2,068,594)
<b>258</b>	<b>(51,394)</b>	<b>28,814</b>	<b>(47,737)</b>	<b>(1,648)</b>	<b>54,781</b>	<b>126,310</b>
Expense	388,912	546,009	596,634	746,852	570,552	841,502
Revenue	(440,307)	(517,195)	(644,371)	(748,500)	(515,771)	(715,192)
<b>260</b>	<b>19,529</b>	<b>(71,192)</b>	<b>(1,006)</b>	<b>(4,000)</b>	<b>391,387</b>	<b>(3,855)</b>
Expense	69,195	19,249	3,658	-	821,721	7,000

Revenue	(49,665)	(90,442)	(4,664)	(4,000)	(430,334)	(10,855)
<b>270</b>	<b>(485,193)</b>	<b>(55,984)</b>	<b>(858)</b>	<b>(197)</b>	<b>(8,033)</b>	<b>(184)</b>
Expense	112,277	104,612	166,602	187,303	142,314	187,816
Revenue	(597,469)	(160,596)	(167,460)	(187,500)	(150,347)	(188,000)
<b>280</b>	<b>(4,882)</b>	<b>33,561</b>	<b>30,778</b>	<b>58,500</b>	<b>(51,543)</b>	<b>63,500</b>
Expense	36,835	49,180	61,806	73,500	25,000	78,500
Revenue	(41,716)	(15,619)	(31,028)	(15,000)	(76,543)	(15,000)
<b>321</b>	<b>31,411</b>	<b>(3,169)</b>	<b>5,092</b>	<b>(3,248)</b>	<b>28,477</b>	<b>6,938</b>
Expense	115,338	78,388	77,638	81,106	80,906	82,695
Revenue	(83,927)	(81,557)	(72,546)	(84,354)	(52,429)	(75,757)
<b>322</b>	<b>(16,976)</b>	<b>17,437</b>	<b>(168)</b>	<b>(1,106)</b>	<b>(5,120)</b>	<b>(209,887)</b>
Expense	1,461,333	1,462,169	1,457,869	1,458,894	1,458,694	1,456,544
Revenue	(1,478,309)	(1,444,731)	(1,458,037)	(1,460,000)	(1,463,814)	(1,666,431)
<b>325</b>	<b>(42,144)</b>	<b>(1,736)</b>	<b>(393)</b>	<b>(6,684)</b>	<b>(7,387)</b>	<b>1,511</b>
Expense	10,779	49,725	49,979	48,677	48,125	55,927
Revenue	(52,922)	(51,461)	(50,372)	(55,361)	(55,512)	(54,416)
<b>359</b>	<b>(16,277)</b>	<b>12,899</b>	<b>14,977</b>	<b>(533)</b>	<b>15,479</b>	<b>19,259</b>
Expense	30,219	147,530	134,389	130,987	130,885	129,764
Revenue	(46,496)	(134,631)	(119,412)	(131,520)	(115,406)	(110,505)
<b>360</b>	<b>(71,197)</b>	<b>(335,816)</b>	<b>(124,097)</b>	<b>9,700</b>	<b>8,743</b>	<b>21,354</b>
Expense	124	49,205	366,314	359,714	359,566	353,214
Revenue	(71,321)	(385,021)	(490,411)	(350,014)	(350,823)	(331,860)
<b>362</b>	<b>-</b>	<b>(48,764)</b>	<b>(99,937)</b>	<b>(14,118)</b>	<b>(13,348)</b>	<b>(5,689)</b>
Expense	-	744	35,967	157,277	157,043	159,102
Revenue	-	(49,508)	(135,904)	(171,395)	(170,391)	(164,791)
<b>368</b>	<b>135,506</b>	<b>(169,440)</b>	<b>(825,615)</b>	<b>199,510</b>	<b>1,167,588</b>	<b>-</b>
Expense	371,670	354,740	342,784	325,510	1,345,456	-
Revenue	(236,165)	(524,180)	(1,168,398)	(126,000)	(177,868)	-
<b>369</b>	<b>11,282</b>	<b>4,890</b>	<b>(45,054)</b>	<b>24,392</b>	<b>22,617</b>	<b>25,682</b>
Expense	142,235	142,505	141,047	138,830	138,683	136,444
Revenue	(130,954)	(137,614)	(186,101)	(114,438)	(116,066)	(110,762)
<b>370</b>	<b>(161,056)</b>	<b>(267,511)</b>	<b>(221,796)</b>	<b>(10,391)</b>	<b>2,609</b>	<b>115,770</b>
Expense	117,950	168,283	176,057	178,090	178,010	174,770
Revenue	(279,005)	(435,794)	(397,852)	(188,481)	(175,401)	(59,000)
<b>371</b>	<b>(172,178)</b>	<b>3,032</b>	<b>(190,112)</b>	<b>(72,231)</b>	<b>(2,168)</b>	<b>70,420</b>
Expense	315,850	304,565	296,114	264,085	263,965	235,420
Revenue	(488,028)	(301,534)	(486,226)	(336,316)	(266,133)	(165,000)
<b>372</b>	<b>102,801</b>	<b>(37,729)</b>	<b>(59,312)</b>	<b>(95,866)</b>	<b>(66,152)</b>	<b>127,664</b>
Expense	445,387	437,575	433,850	428,200	428,000	420,338
Revenue	(342,586)	(475,305)	(493,162)	(524,066)	(494,152)	(292,674)
<b>373</b>	<b>(131,581)</b>	<b>102,771</b>	<b>152,813</b>	<b>79,055</b>	<b>(460,853)</b>	<b>113,041</b>
Expense	125,776	292,260	272,657	269,546	269,476	263,141
Revenue	(257,357)	(189,489)	(119,843)	(190,491)	(730,329)	(150,100)
<b>374</b>	<b>(64,736)</b>	<b>(3,270)</b>	<b>(7,729)</b>	<b>1,319</b>	<b>(612,870)</b>	<b>(3,671)</b>
Expense	33,855	92,675	91,771	95,373	95,225	89,123
Revenue	(98,591)	(95,944)	(99,500)	(94,054)	(708,095)	(92,794)
<b>375</b>	<b>-</b>	<b>-</b>	<b>(471,787)</b>	<b>(216,614)</b>	<b>(391,314)</b>	<b>77,407</b>
Expense	-	-	196	48,964	84,839	263,407
Revenue	-	-	(471,983)	(265,578)	(476,153)	(186,000)
<b>376</b>	<b>200</b>	<b>(114,520)</b>	<b>(5,170)</b>	<b>(12,370)</b>	<b>(11,246)</b>	<b>(7,200)</b>
Expense	200	76,734	183,700	181,250	181,000	183,900
Revenue	-	(191,254)	(188,870)	(193,620)	(192,246)	(191,100)
<b>377</b>	<b>-</b>	<b>-</b>	<b>(536,276)</b>	<b>(69,893)</b>	<b>(64,487)</b>	<b>160,187</b>
Expense	-	-	61,348	482,630	495,805	517,294
Revenue	-	-	(597,624)	(552,523)	(560,292)	(357,107)

<b>401</b>	<b>(286,978)</b>	<b>346,017</b>	<b>(29,527)</b>	<b>75,070</b>	<b>(284,342)</b>	<b>(6,250)</b>
Expense	822,804	1,006,356	1,098,084	584,070	221,864	601,250
Revenue	(1,109,783)	(660,339)	(1,127,611)	(509,000)	(506,206)	(607,500)
<b>413</b>	<b>(623,414)</b>	<b>633,472</b>	<b>(892,444)</b>	-	<b>21,897</b>	-
Expense	2,319,379	757,194	121,014	-	21,897	-
Revenue	(2,942,793)	(123,721)	(1,013,459)	-	-	-
<b>423</b>	<b>(22,366)</b>	<b>(42,212)</b>	<b>(98,836)</b>	-	<b>(15,519)</b>	<b>(30,000)</b>
Expense	34	-	11,505	-	475	-
Revenue	(22,400)	(42,212)	(110,341)	-	(15,994)	(30,000)
<b>456</b>	<b>396,069</b>	<b>243,621</b>	<b>206,093</b>	-	<b>431,817</b>	-
Expense	4,841,447	243,621	206,093	-	432,247	-
Revenue	(4,445,378)	-	-	-	(431)	-
<b>462</b>	<b>93,133</b>	<b>(1,416,788)</b>	<b>1,031,311</b>	-	<b>(571,995)</b>	-
Expense	93,133	5,806,508	1,710,690	-	769,621	-
Revenue	-	(7,223,296)	(679,379)	-	(1,341,617)	-
<b>475</b>	-	-	<b>(256,467)</b>	-	<b>302,206</b>	-
Expense	-	-	4,938,264	-	383,259	-
Revenue	-	-	(5,194,732)	-	(81,053)	-
<b>493</b>	-	-	-	-	<b>(52,601)</b>	-
Expense	-	-	94,124	-	2,648,167	-
Revenue	-	-	(94,124)	-	(2,700,768)	-
<b>494</b>	-	-	<b>(713,610)</b>	-	<b>272,920</b>	-
Expense	-	-	36,390	-	272,920	-
Revenue	-	-	(750,000)	-	-	-
<b>495</b>	<b>26,048</b>	<b>297,996</b>	<b>(683,579)</b>	<b>130,620</b>	<b>(32,816)</b>	<b>233,000</b>
Expense	57,527	376,472	830,144	133,020	754,281	625,000
Revenue	(31,478)	(78,476)	(1,513,722)	(2,400)	(787,097)	(392,000)
<b>602</b>	<b>587,591</b>	<b>(877,452)</b>	<b>(402,212)</b>	<b>(899,193)</b>	<b>1,218,738</b>	<b>1,961,702</b>
Expense	5,748,821	6,760,377	5,193,196	4,755,326	5,646,777	7,505,984
Revenue	(5,161,231)	(7,637,829)	(5,595,408)	(5,654,519)	(4,428,040)	(5,544,282)
<b>609</b>	<b>(171,752)</b>	<b>(213,413)</b>	<b>(573,359)</b>	<b>(121,127)</b>	<b>(355,394)</b>	<b>(320,211)</b>
Expense	4,364,873	4,547,571	4,979,170	4,570,086	4,596,181	5,233,290
Revenue	(4,536,625)	(4,760,984)	(5,552,529)	(4,691,213)	(4,951,574)	(5,553,501)
<b>630</b>	<b>148,600</b>	<b>(150,599)</b>	<b>(107,806)</b>	<b>4,315</b>	<b>108,184</b>	<b>1,492,476</b>
Expense	1,150,588	1,178,630	1,092,183	1,202,201	1,145,127	2,753,540
Revenue	(1,001,988)	(1,329,229)	(1,199,989)	(1,197,886)	(1,036,943)	(1,261,064)

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101-GENERAL FUND

REVENUES	(------ 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>TAXES</b>								
101-31141	CURRENT AD VALOREM TAXES	3,707,285	4,484,539	4,541,788	4,540,238	4,778,647	236,859	5.22
101-31143	PENALTIES AND INTEREST ON DELI	3,916	5,453	4,000	10,991	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	156,626	175,000	5,000	2.94
101-31842	FRANCHISE FEE-CABLE	170,075	181,102	165,000	121,151	181,424	16,424	9.95
101-31844	FRANCHISE FEE - GAS	<u>201,632</u>	<u>250,128</u>	<u>200,000</u>	<u>198,023</u>	<u>250,676</u>	<u>50,676</u>	<u>25.34</u>
	TOTAL TAXES	4,263,661	5,094,405	5,080,788	5,027,028	5,390,747	309,959	6.10
<b>LICENSES &amp; PERMITS</b>								
101-32120	WINE LICENSE	0	0	2,400	1,200	2,400	0	0.00
101-32121	ON/OFF-SALE 3.2% MALT LIQUOR	3,030	2,753	2,670	1,528	2,330	( 340)	12.73-
101-32122	TOBACCO LICENSE	1,275	2,175	2,700	2,435	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	31,950	44,600	( 406)	0.90-
101-32126	TEMP BEER/TEMP ON-SALE LIQUOR	0	0	1,150	640	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	829	900	( 45)	4.76-
101-32221	PET LICENSE	2,314	1,216	1,750	536	0	( 1,750)	100.00-
101-32222	SPECIAL MOTOR VEHICLE LICENSE	385	490	400	525	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	231,568	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	1,050	600	200	50.00
101-32265	CONDITIONAL & VARIANCE PERMIT	3,597	6,078	3,000	8,184	7,000	4,000	133.33
101-32267	DRIVEWAY PERMIT	2,546	1,900	3,000	6,182	3,000	0	0.00
101-32268	EXCAVATION PERMIT	13,865	2,600	2,000	9,050	6,000	4,000	200.00
101-32270	OVERWEIGHT LOAD PERMITS	31,800	30,300	25,000	31,600	30,000	5,000	20.00
101-32272	PLAN REVIEWS	<u>18,522</u>	<u>37,194</u>	<u>35,000</u>	<u>56,655</u>	<u>40,000</u>	<u>5,000</u>	<u>14.29</u>
	TOTAL LICENSES & PERMITS	248,570	262,838	261,851	384,531	291,990	30,139	11.51
<b>INTERGOVERNMENTAL REV</b>								
101-33160	FEDERAL GRANTS - ENGINEERING &	126,585	2,080	2,080	29,168	2,080	0	0.00
101-33360	STATE GRANTS - ENG & AIRPORT *	0	0	0	7,485	0	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	16,996	12,000	6,000	100.00
101-33424	PERA AID	14,865	14,865	14,865	7,433	0	( 14,865)	100.00-
101-33425	OTHER STATE & LOCAL AID - CLER	0	0	0	750	0	0	0.00
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	90	0	0	0.00
101-33451	INS PREM TAX - POLICE	157,449	171,102	155,000	190,691	155,000	0	0.00
101-33452	INS PREM TAX - FIRE	103,530	107,252	105,000	107,826	105,000	0	0.00



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REVENUES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
101-33453 STATE AID-FIRE TRAINING	2,668	9,334	0	12,610	3,485	3,485	0.00
101-33454 POST BOARD TRAINING REIMBURSEM	6,359	20,097	21,000	17,895	21,000	0	0.00
101-33455 OTHER STATE & LOCAL AID - POLI	150,139	239,097	108,930	28,087	60,000	( 48,930)	44.92-
101-33461 STATE AID - AIRPORT (QUARTERLY	67,300	99,768	88,646	48,127	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	5,768	5,700	84	1.49
101-33478 SENIOR CENTER - FOUNDATION, UN	<u>8,601</u>	<u>6,381</u>	<u>9,372</u>	<u>3,914</u>	<u>3,400</u>	<u>( 5,972)</u>	<u>63.72-</u>
TOTAL INTERGOVERNMENTAL REV	3,148,117	3,233,990	3,094,857	1,776,151	3,137,512	42,655	1.38
<b>CHARGES FOR SERVICES</b>							
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	300	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	8,086	1,326	( 8,112)	85.95-
101-34163 AIRPORT HANGARS - STALLS & FBO	121,157	117,129	120,000	115,883	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	3,500	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	1,350	1,250	250	25.00
101-34178 SENIOR CENTER BLDG/ROOM RENTAL	12,843	14,155	12,000	14,884	15,000	3,000	25.00
101-34221 ASSESSMENT CERTIFICATES	2,370	2,070	2,000	1,140	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	20,820	6,883	( 12,167)	63.87-
101-34233 WW JANITORIAL/ CONTRACTUAL	2,600	2,293	2,500	2,081	2,500	0	0.00
101-34234 ASSESSOR PARCEL CARD COPY	314	257	200	45	50	( 150)	75.00-
101-34235 MERIT CTR JANITORIAL SVC	9,691	11,619	9,000	9,385	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	128	160	0	0.00
101-34254 DOOR UNLOCKING	14,014	13,370	15,000	11,620	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	27,688	30,000	0	0.00
101-34259 OTHER POLICE SERVICES	0	6,667	160,000	51,488	50,000	( 110,000)	68.75-
101-34261 BLUE PRINTS, MAPS, ETC	150	110	100	542	100	0	0.00
101-34263 ADM & ENG (GENERAL)	770,633	673,602	750,000	0	755,000	5,000	0.67
101-34264 DEPOSIT ON BIDS	250	50	500	100	100	( 400)	80.00-
101-34266 MMU--ADMINISTRATION & ENGINEER	113,601	136,523	82,150	68,193	80,000	( 2,150)	2.62-
101-34267 ADMIN FEE WW OPERATIONS	247,836	255,900	261,018	195,759	269,501	8,483	3.25
101-34268 ADMIN FEE SURFACE WATER OPER	247,848	255,900	261,018	195,768	269,501	8,483	3.25
101-34272 CABLE - TAPES, ETC	1,253	718	500	592	500	0	0.00
101-34273 POOL RECEIPTS	76,649	67,125	73,500	70,614	75,000	1,500	2.04
101-34274 CONCESSIONS	16,516	14,799	15,900	17,745	16,000	100	0.63
101-34275 USER FEES - SOFTBALL	28,711	24,016	32,000	18,571	32,000	0	0.00
101-34276 BALLFIELD CONCESSIONS	1,963	11,175	9,000	18,462	13,000	4,000	44.44
101-34278 SENIOR CENTER PROGRAMS/ BUTTON	1,328	3,232	700	2,211	1,000	300	42.86

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REVENUES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
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	60,248	60,000	7,000	13.21
101-34573 COMMUNITY EDUCATION - FALL	41,777	39,840	33,000	38,294	40,000	7,000	21.21
101-34579 COMMUNITY EDUCATION WINTER	35,692	17,129	35,000	11,089	35,000	0	0.00
101-34671 RECREATION SUMMER	54,458	66,709	65,000	73,462	67,500	2,500	3.85
101-34673 RECREATION FALL	57,883	57,766	55,000	44,474	58,000	3,000	5.45
101-34679 RECREATION WINTER-SPRING	<u>81,491</u>	<u>91,583</u>	<u>77,000</u>	<u>80,831</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	1,265,093	2,229,746	( 67,992)	2.96-
<b>FINES &amp; FORFEITURES</b>							
101-35125 RETURN CHECK FEE	30	30	0	0	0	0	0.00
101-35141 CITY ATTORNEY PROSECUTION FEES	74	525	0	305	50	50	0.00
101-35151 COURT FINES (FINES & FEES)	96,927	75,018	80,000	72,022	80,000	0	0.00
101-35152 PARKING FINES	4,523	5,182	5,000	3,481	5,000	0	0.00
101-35153 ANIMAL FINES (HUMANE SOCIETY)	1,359	7,729	1,400	943	1,400	0	0.00
101-35154 TOWING & STORAGE FINES	5,965	7,280	5,000	1,675	5,000	0	0.00
101-35155 FORFEITURES	<u>0</u>	<u>28,286</u>	<u>10,000</u>	<u>32,841</u>	<u>20,000</u>	<u>10,000</u>	<u>100.00</u>
TOTAL FINES & FORFEITURES	108,878	124,050	101,400	111,267	111,450	10,050	9.91
<b>MISCELLANEOUS REVENUE</b>							
101-36121 SPECIAL ASSESSMENTS COLLECTED	0	2,491	0	0	0	0	0.00
101-36122 SPECIAL ASSESSMENTS COLLECTED	1,832	2,030	0	2,862	0	0	0.00
101-36221 INTEREST - GENERAL	25,609	85,294	30,000	157,176	125,000	95,000	316.67
101-36225 MMU PAYMENT IN LIEU OF TAXES	0	0	0	0	810,479	810,479	0.00
101-36259 CONTRIBUTION TO THE CITY-POL	0	0	0	140,000	160,000	160,000	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	6,945	2,000	0	0.00
101-36411 REFUNDS & REIMB - STREET	23,123	20,788	7,500	26,721	15,000	7,500	100.00
101-36421 REFUNDS & REIMB - FINANCE	969	49,229	900	2,043	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	11,749	5,000	2,000	66.67
101-36451 REFUNDS & REIMB - PUBLIC SAFET	116,706	132,928	101,999	89,423	104,139	2,140	2.10
101-36452 REFUNDS & REIMB - FIRE DEPT.	10,150	555	2,000	921	2,000	0	0.00
101-36461 REFUNDS & REIMB - ENG & AIRPOR	1,046	1,286	10,000	9,813	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	58,700	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	512,505	1,253,118	1,082,719	635.40
<b>PROPRIETARY OPER REVENUE</b>							

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

REVENUES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER FINANCING SOURCES</u>								
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	168,750	300,000	75,000	33.33	
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>784,748</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	953,498	300,000	( 774,195)	72.07-	
TOTAL REVENUES	11,235,958	12,434,349	12,081,228	10,030,074	12,714,563	633,335	5.24	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
GENERAL GOVERNMENT  
MAYOR & COUNCIL

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>PERSONNEL SERVICES</b>								
101-40141-1103 PART TIME EMPLOYEES	44,751	45,870	47,132	43,204	47,132	0	0.00	
101-40141-1121 PERA CONTRIBUTIONS	1,943	1,991	2,046	1,875	2,046	0	0.00	
101-40141-1122 FICA CONTRIBUTIONS	945	968	995	912	995	0	0.00	
101-40141-1125 MEDICARE CONTRIBUTIONS	649	665	683	626	593	( 90)	13.19-	
101-40141-1131 HEALTH INSURANCE	1,680	2,386	3,505	2,754	3,505	0	0.00	
101-40141-1151 WORK COMP INSURANCE PREMIUMS	<u>39</u>	<u>40</u>	<u>44</u>	<u>9,478</u>	<u>51</u>	<u>7</u>	<u>15.91</u>	
TOTAL PERSONNEL SERVICES	50,006	51,920	54,405	58,849	54,321	( 83)	0.15-	
<b>SUPPLIES</b>								
101-40141-2211 GENERAL SUPPLIES	2,590	56,417	9,200	1,170	9,200	0	0.00	
101-40141-2218 EMPLOYEE/DEPARTMENT RECOGNITIO	11,033	13,116	12,500	8,658	12,500	0	0.00	
101-40141-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,662</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	13,623	69,533	21,700	13,489	21,700	0	0.00	
<b>OTHER OPER SERVICES/CHRG</b>								
101-40141-3311 GENERAL PROFESSIONAL SERVICES	14,306	28,096	11,785	12,618	7,285	( 4,500)	38.18-	
101-40141-3312 CONSULTANT FEES	68,324	0	0	0	0	0	0.00	
101-40141-3313 LEGAL FEES	180	5,048	500	132	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	1,849	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	5,196	5,000	1,000	25.00	
101-40141-3361 GENERAL LIABILITY INSURANCE	253	542	1,460	1,512	1,460	0	0.00	
101-40141-3405 MAINTENANCE AGREEMENTS	0	3,600	4,600	4,950	4,600	0	0.00	
101-40141-3417 MERIT CENTER RENT	0	0	0	30	0	0	0.00	
101-40141-3433 DUES & SUBSCRIPTIONS	40,302	40,431	45,529	40,469	45,042	( 487)	1.07-	
101-40141-3811 COMMUNITY CONTRIBUTIONS	18,000	21,000	50,524	32,000	62,600	12,076	23.90	
101-40141-3820 LIBRARY APPROPRIATION	<u>0</u>	<u>618,606</u>	<u>625,072</u>	<u>468,801</u>	<u>0</u>	<u>( 625,072)</u>	<u>100.00-</u>	
TOTAL OTHER OPER SERVICES/CHRG	157,105	728,154	749,170	567,556	132,287	( 616,883)	82.34-	
TOTAL MAYOR & COUNCIL	220,734	849,607	825,275	639,894	208,308	( 616,966)	74.76-	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
GENERAL GOVERNMENT  
CABLE COMMISSION

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-40671-1101 FULL TIME EMPLOYEES REGULAR	69,315	91,215	95,856	80,455	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	15,046	15,797	497	3.25
101-40671-1110 Taxable Allowance	0	0	0	12	0	0	0.00
101-40671-1112 SICK PAY	405	658	0	147	0	0	0.00
101-40671-1113 VACATION PAY	1,597	2,903	0	2,355	0	0	0.00
101-40671-1114 HOLIDAY PAY	2,884	3,800	0	2,456	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	6,611	7,854	474	6.42
101-40671-1122 FICA CONTRIBUTIONS	4,775	6,374	7,050	5,820	7,472	422	5.99
101-40671-1125 MEDICARE CONTRIBUTIONS	1,117	1,491	1,649	1,361	1,748	99	5.99
101-40671-1131 HEALTH INSURANCE	20,231	22,648	23,525	18,249	24,703	1,179	5.01
101-40671-1132 DENTAL INSURANCE	1,425	1,651	1,389	1,250	1,447	58	4.19
101-40671-1133 LIFE INSURANCE & LTD	187	229	227	191	239	12	5.21
101-40671-1135 HSA/VEBA EMPLOYER CONTRIBUTION	2,013	3,250	0	2,846	0	0	0.00
101-40671-1151 WORK COMP INSURANCE PREMIUMS	<u>154</u>	<u>152</u>	<u>195</u>	<u>152</u>	<u>162</u>	<u>( 33)</u>	<u>16.92-</u>
TOTAL PERSONNEL SERVICES	125,245	158,420	155,121	137,125	164,144	9,024	5.82
<b>SUPPLIES</b>							
101-40671-2211 GENERAL SUPPLIES	5,991	5,319	5,000	4,698	5,000	0	0.00
101-40671-2212 MOTOR FUELS, LUBRICANTS	415	560	700	436	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
101-40671-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>584</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	6,780	5,878	7,200	5,717	7,200	0	0.00
<b>OTHER OPER SERVICES/CHRG</b>							
101-40671-3311 GENERAL PROFESSIONAL SERVICES	4,674	2,580	5,000	2,345	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	2,248	2,300	50	2.22
101-40671-3322 POSTAGE	68	70	150	73	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	656	676	0	0.00
101-40671-3363 AUTOMOTIVE INSURANCE	524	1,106	1,285	1,264	1,285	0	0.00
101-40671-3433 DUES & SUBSCRIPTIONS	1,153	1,910	1,000	1,885	1,000	0	0.00
101-40671-3437 LICENSES	<u>0</u>	<u>32</u>	<u>250</u>	<u>199</u>	<u>250</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	10,359	9,608	12,036	10,637	11,761	( 275)	2.28-
TOTAL CABLE COMMISSION	142,384	173,907	174,357	153,479	183,105	8,749	5.02

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
GENERAL GOVERNMENT  
CITY ADMINISTRATION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
101-40741-1101 FULL TIME EMPLOYEES	296,573	343,200	333,015	281,866	345,398	12,383	3.72	
101-40741-1102 FULL TIME EMPLOYEES OVERTIME	0	0	1,020	291	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	21,756	0	0	0.00	
101-40741-1113 VACATION PAY	34,664	19,640	0	29,805	0	0	0.00	
101-40741-1114 HOLIDAY PAY	12,799	14,128	0	10,301	0	0	0.00	
101-40741-1115 FLOATING HOLIDAY PAY	1,450	1,343	0	808	0	0	0.00	
101-40741-1121 PERA CONTRIBUTIONS	24,983	28,700	25,053	24,532	25,984	931	3.72	
101-40741-1122 FICA CONTRIBUTIONS	20,277	22,272	20,710	19,159	21,480	770	3.72	
101-40741-1125 MEDICARE CONTRIBUTIONS	4,742	5,209	4,844	4,481	5,024	180	3.72	
101-40741-1131 HEALTH INSURANCE	67,725	50,782	44,390	40,725	69,170	24,780	55.82	
101-40741-1132 DENTAL INSURANCE	4,847	3,465	2,412	2,584	2,533	121	5.00	
101-40741-1133 LIFE INSURANCE & LTD	805	907	784	705	804	20	2.61	
101-40741-1135 HSA/VEBA EMPLOYER CONTRIBUTION	8,458	9,125	0	7,637	0	0	0.00	
101-40741-1151 WORK COMP INSURANCE PREMIUMS	<u>32,975</u>	<u>1,458</u>	<u>1,663</u>	<u>1,453</u>	<u>1,605</u>	<u>( 58)</u>	<u>3.49-</u>	
TOTAL PERSONNEL SERVICES	563,609	510,401	433,940	446,115	473,100	39,160	9.02	
<u>SUPPLIES</u>								
101-40741-2211 GENERAL SUPPLIES	5,838	2,951	1,975	1,305	3,900	1,925	97.47	
101-40741-2217 COMPUTER SOFTWARE	0	0	0	152	0	0	0.00	
101-40741-2245 TOOLS & EQUIPMENT UP TO \$5000	<u>0</u>	<u>8,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	5,838	11,806	1,975	1,457	3,900	1,925	97.47	
<u>OTHER OPER SERVICES/CHRG</u>								
101-40741-3311 GENERAL PROFESSIONAL SERVICES	12,420	22,040	25,000	8,571	45,000	20,000	80.00	
101-40741-3312 CONSULTANT FEES	0	1,468	5,000	84	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	1,767	2,160	( 308)	12.48-	
101-40741-3322 POSTAGE	0	0	0	1	0	0	0.00	
101-40741-3331 TRAVEL, CONFERENCES AND SCHOOL	2,420	5,430	7,020	6,008	8,020	1,000	14.25	
101-40741-3332 MILEAGE ALLOWANCE	195	911	1,000	520	1,000	0	0.00	
101-40741-3345 ADVERTISING	611	545	300	676	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	45,345	750	0	0.00	
101-40741-3405 MAINTENANCE AGREEMENTS	602	0	725	4,073	4,100	3,375	465.52	
101-40741-3433 DUES & SUBSCRIPTIONS	2,071	1,151	2,729	1,333	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	<u>( 0)</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	22,667	38,048	45,292	68,428	69,524	24,232	53.50	
TOTAL CITY ADMINISTRATION	592,114	560,255	481,207	516,001	546,524	65,317	13.57	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 FINANCE

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-40821-1101 FULL TIME EMPLOYEES REGULAR	165,674	186,451	232,352	190,826	256,074	23,721	10.21
101-40821-1103 PART TIME EMPLOYEES	698	1,537	0	991	0	0	0.00
101-40821-1110 TAXABLE ALLOWANCE	98	36	50	111	100	50	100.00
101-40821-1112 SICK PAY	10,565	4,380	0	7,221	0	0	0.00
101-40821-1113 VACATION PAY	10,650	6,927	0	6,132	0	0	0.00
101-40821-1114 HOLIDAY PAY	7,188	8,001	0	5,772	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	16,208	19,206	1,779	10.21
101-40821-1122 FICA CONTRIBUTIONS	10,611	11,121	14,406	11,974	15,877	1,471	10.21
101-40821-1125 MEDICARE CONTRIBUTIONS	2,482	2,601	3,369	2,800	3,713	344	10.21
101-40821-1131 HEALTH INSURANCE	35,170	43,060	46,552	36,604	60,636	14,085	30.26
101-40821-1132 DENTAL INSURANCE	2,271	3,397	3,618	3,226	3,799	181	5.00
101-40821-1133 LIFE INSURANCE & LTD	471	497	552	473	597	45	8.16
101-40821-1135 HSA/VEBA EMPLOYER CONTRIBUTION	5,988	7,833	0	5,042	0	0	0.00
101-40821-1151 WORK COMP INSURANCE PREMIUM	<u>715</u>	<u>793</u>	<u>995</u>	<u>874</u>	<u>960</u>	<u>( 35)</u>	<u>3.52-</u>
TOTAL PERSONNEL SERVICES	267,603	292,660	319,321	288,931	360,961	41,641	13.04
<b>SUPPLIES</b>							
101-40821-2211 GENERAL SUPPLIES	3,168	1,715	2,500	2,123	2,500	0	0.00
101-40821-2217 COMPUTER SOFTWARE	0	0	15,932	8,909	32,624	16,692	104.77
101-40821-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>95</u>	<u>0</u>	<u>1,000</u>	<u>159</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	3,263	1,715	19,432	11,191	36,124	16,692	85.90
<b>OTHER OPER SERVICES/CHRG</b>							
101-40821-3311 GENERAL PROFESSIONAL SERVICES	16,720	21,052	5,000	688	17,622	12,622	252.44
101-40821-3321 TELEPHONE & CELLULAR PHONE	997	821	1,000	1,388	1,680	680	68.00
101-40821-3331 TRAVEL, CONFERENCES AND SCHOOL	1,312	1,809	3,500	1,814	4,400	900	25.71
101-40821-3332 MILEAGE REIMBURSEMENT	613	526	300	176	300	0	0.00
101-40821-3346 GENERAL NOTICES & PUBLIC INFO	0	3,498	3,500	4,057	3,649	149	4.26
101-40821-3361 GENERAL LIABILITY INSURANCE	385	379	392	391	392	0	0.00
101-40821-3405 MAINTENANCE AGREEMENTS	436	486	500	785	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	<u>6</u>	<u>0</u>	<u>500</u>	<u>776</u>	<u>0</u>	<u>( 500)</u>	<u>100.00-</u>
TOTAL OTHER OPER SERVICES/CHRG	21,722	28,672	14,812	10,174	50,393	35,581	240.22
TOTAL FINANCE	292,588	323,046	353,565	310,296	447,478	93,914	26.56

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
GENERAL GOVERNMENT  
APPRAISING & ASSESSING

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-40931-1101 FULL TIME EMPLOYEES	165,997	179,301	207,882	163,604	222,220	14,338	6.90
101-40931-1102 FULL TIME EMPLOYEES OVERTIME	499	118	816	175	843	27	3.25
101-40931-1103 PART TIME EMPLOYEES	338	0	408	257	421	13	3.25
101-40931-1110 TAXABLE ALLOWANCE	360	275	400	415	400	0	0.00
101-40931-1112 SICK PAY	5,065	5,678	0	2,451	0	0	0.00
101-40931-1113 VACATION PAY	8,690	9,442	0	16,280	0	0	0.00
101-40931-1114 HOLIDAY PAY	7,031	8,065	0	5,528	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	14,512	16,730	1,077	6.88
101-40931-1122 FICA CONTRIBUTIONS	9,976	10,713	12,965	10,186	13,856	891	6.88
101-40931-1125 MEDICARE CONTRIBUTIONS	2,333	2,506	3,032	2,382	3,241	208	6.88
101-40931-1131 HEALTH INSURANCE	46,095	49,402	57,568	45,981	60,636	3,069	5.33
101-40931-1132 DENTAL INSURANCE	1,952	2,096	2,054	1,850	2,135	80	3.91
101-40931-1133 LIFE INSURANCE & LTD	450	487	506	448	533	27	5.38
101-40931-1135 HSA/VEBA EMPLOYER CONTRIBUTION	5,550	6,000	0	5,500	0	0	0.00
101-40931-1151 WORK COMP INSURANCE PREMIUMS	<u>563</u>	<u>638</u>	<u>727</u>	<u>755</u>	<u>777</u>	<u>50</u>	<u>6.88</u>
TOTAL PERSONNEL SERVICES	269,536	290,588	302,010	270,972	321,791	19,781	6.55
<b>SUPPLIES</b>							
101-40931-2211 GENERAL SUPPLIES	1,563	666	1,500	500	1,500	0	0.00
101-40931-2217 COMPUTER SOFTWARE	2,685	0	250	102	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	<u>1,204</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>( 200)</u>	<u>100.00-</u>
TOTAL SUPPLIES	5,667	666	1,950	602	1,750	( 200)	10.26-
<b>OTHER OPER SERVICES/CHRG</b>							
101-40931-3311 GENERAL PROFESSIONAL SERVICES	16,575	75	20,000	0	10,000	( 10,000)	50.00-
101-40931-3321 TELEPHONE & CELLULAR PHONES	951	834	960	516	887	( 73)	7.60-
101-40931-3331 TRAVEL, CONFERENCES AND SCHOOL	2,708	2,433	3,475	2,455	5,504	2,029	58.39
101-40931-3332 MILEAGE ALLOWANCE	661	1,065	700	1,070	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	388	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	693	1,280	730	132.73
101-40931-3437 LICENSES AND TAXES	<u>215</u>	<u>360</u>	<u>360</u>	<u>364</u>	<u>360</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	31,415	14,484	35,426	14,473	29,882	( 5,544)	15.65-
TOTAL APPRAISING & ASSESSING	306,618	305,738	339,385	286,047	353,423	14,038	4.14



AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 LEGAL

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
101-41041-2211 GENERAL SUPPLIES	448	36	500	226	500	0	0.00	
TOTAL SUPPLIES	448	36	500	226	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	115,856	130,496	4,108	3.25	
101-41041-3322 POSTAGE	13	1	50	35	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	152	158	0	0.00	
TOTAL OTHER OPER SERVICES/CHRG	120,177	124,064	127,346	116,043	130,954	3,608	2.83	
TOTAL LEGAL	120,625	124,100	127,846	116,269	131,454	3,608	2.82	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 GEN COMM DEVELOPMENT

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>SUPPLIES</u>							
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	150,527	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	150,527	167,450	5,950	3.68
<u>OTHER OPER SERVICES/CHRG</u>							
101-41136-3311 GENERAL PROFESSIONAL SERVICES	15,801	148	44,536	74,901	20,000	( 24,536)	55.09-
101-41136-3313 LEGAL FEES	4,162	459	15,000	11,076	15,000	0	0.00
101-41136-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	14,800	255	4,139	( 10,661)	72.03-
101-41136-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	1,532	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	786	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
101-41136-3431 CASH SHORT & OVER	0	0	0	1,353	0	0	0.00
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	89,902	60,348	( 35,150)	36.81-
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL GEN COMM DEVELOPMENT	188,184	168,652	256,998	240,429	227,798	( 29,200)	11.36-

AS OF: NOVEMBER 30TH, 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			
<b>PERSONNEL SERVICES</b>								
101-41231-1101 FULL TIME EMPLOYEES REGULAR	87,105	95,671	112,360	90,308	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	38,093	14,762	( 17,937)	54.86-	
101-41231-1110 TAXABLE ALLOWANCE	564	592	700	350	0	( 700)	100.00-	
101-41231-1112 SICK PAY	3,513	1,860	0	790	0	0	0.00	
101-41231-1113 VACATION PAY	11,631	9,099	0	6,914	0	0	0.00	
101-41231-1114 HOLIDAY PAY	3,869	4,049	0	2,939	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	9,874	8,781	277	3.26	
101-41231-1122 FICA CONTRIBUTIONS	7,886	8,063	9,057	8,018	8,174	( 883)	9.75-	
101-41231-1125 MEDICARE CONTRIBUTIONS	1,844	1,886	2,118	1,875	1,912	( 207)	9.75-	
101-41231-1131 HEALTH INSURANCE	21,332	22,853	27,362	21,277	28,746	1,383	5.06	
101-41231-1132 DENTAL INSURANCE	1,544	1,657	1,630	1,463	1,700	70	4.31	
101-41231-1133 LIFE INSURANCE & LTD	254	261	266	236	273	7	2.62	
101-41231-1135 HSA/VEBA EMPLOYER CONTRIBUTION	3,263	3,500	0	3,208	0	0	0.00	
101-41231-1151 WORK COMP INSURANCE PREMIUMS	<u>3,694</u>	<u>4,269</u>	<u>4,301</u>	<u>5,597</u>	<u>5,700</u>	<u>1,399</u>	<u>32.53</u>	
TOTAL PERSONNEL SERVICES	193,655	198,994	200,017	192,624	187,123	( 12,894)	6.45-	
<b>SUPPLIES</b>								
101-41231-2211 GENERAL SUPPLIES	6,153	6,889	6,700	6,740	6,700	0	0.00	
101-41231-2212 MOTOR FUELS, LUBRICANTS & ADDI	533	943	2,500	1,857	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	313	500	0	0.00	
101-41231-2221 EQUIPMENT REPAIR & MAINTENANCE	786	1,121	10,500	9,202	2,500	( 8,000)	76.19-	
101-41231-2223 BUILDING REPAIR & MAINTENANCE	5,235	5,524	6,150	3,394	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>3,636</u>	<u>4,200</u>	<u>( 200)</u>	<u>4.55-</u>	
TOTAL SUPPLIES	19,124	24,752	30,750	25,142	22,550	( 8,200)	26.67-	
<b>OTHER OPER SERVICES/CHRG</b>								
101-41231-3311 GENERAL PROFESSIONAL SERVICES	1,490	1,450	2,300	1,170	2,300	0	0.00	
101-41231-3321 TELEPHONE & CELLULAR PHONES	1,310	1,278	1,400	1,081	1,400	0	0.00	
101-41231-3361 GENERAL LIABILITY INSURANCE	3,655	3,705	4,146	( 40,568)	4,146	0	0.00	
101-41231-3363 AUTOMOTIVE INSURANCE	257	517	1,352	1,358	1,352	0	0.00	
101-41231-3381 ELECTRIC UTILITIES	43,328	41,636	45,000	34,603	45,450	450	1.00	
101-41231-3382 WATER UTILITIES	1,632	1,582	1,600	1,389	1,920	320	20.00	
101-41231-3384 REFUSE DISPOSAL	1,471	1,448	1,632	1,066	1,665	33	2.00	
101-41231-3405 MAINTENANCE AGREEMENTS	1,743	1,807	2,330	1,695	2,300	( 30)	1.29-	
101-41231-3437 LICENSES AND TAXES	<u>109</u>	<u>288</u>	<u>200</u>	<u>209</u>	<u>200</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	54,996	53,711	59,960	2,002	60,733	773	1.29	
TOTAL MUNICIPAL BLDG MAINT	267,774	277,457	290,727	219,767	270,405	( 20,322)	6.99-	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 DATA PROCESSING

EXPENDITURES	2017		2018		2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET				
<u>SUPPLIES</u>									
101-41641-2211 GENERAL SUPPLIES	0	488	4,072	2,487	4,072	0	0.00		
101-41641-2217 COMPUTER SOFTWARE	0	0	0	16,985	16,517	16,517	0.00		
101-41641-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>24,226</u>	<u>26,051</u>	<u>18,650</u>	<u>15,361</u>	<u>6,000</u>	( 12,650)	67.83-		
TOTAL SUPPLIES	24,226	26,539	22,722	34,834	26,589	3,867	17.02		
<u>OTHER OPER SERVICES/CHRG</u>									
101-41641-3311 GENERAL PROFESSIONAL SERVICES	0	138	0	38,936	0	0	0.00		
101-41641-3312 CONSULTANT FEES	19,610	21,077	20,600	23,405	20,000	( 600)	2.91-		
101-41641-3321 TELEPHONE	329	358	500	330	500	0	0.00		
101-41641-3322 POSTAGE	0	0	3,700	4,900	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	35,826	126,277	( 14,680)	10.41-		
101-41641-3416 MACHINERY & EQUIPMENT RENTAL	0	0	1,200	1,852	1,400	200	16.67		
101-41641-3433 DUES & SUBSCRIPTIONS	150	585	7,530	1,748	7,460	( 70)	0.93-		
101-41641-3437 LICENSES AND TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>725</u>	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>		
TOTAL OTHER OPER SERVICES/CHRG	97,262	101,853	174,487	107,721	171,537	( 2,950)	1.69-		
<u>CAPITAL OUTLAY OVER \$500</u>									
<u>TRANSFERS</u>									
TOTAL DATA PROCESSING	121,488	128,392	197,209	142,554	198,126	917	0.46		

AS OF: NOVEMBER 30TH, 2019

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		
<b>PERSONNEL SERVICES</b>							
101-42071-1101 FULL TIME EMPLOYEES REGULAR	54,338	57,283	66,342	51,780	68,515	2,173	3.28
101-42071-1102 FULL TIME EMPLOYEES OVERTIME	76	61	0	84	0	0	0.00
101-42071-1103 PART TIME EMPLOYEES	30,130	30,800	36,975	30,180	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	6,010	0	0	0.00
101-42071-1114 HOLIDAY PAY	2,202	2,620	0	1,735	0	0	0.00
101-42071-1115 FLOATING HOLIDAY PAY	242	250	0	255	0	0	0.00
101-42071-1121 PERA CONTRIBUTIONS	6,865	7,190	7,749	6,858	8,002	253	3.27
101-42071-1122 FICA CONTRIBUTIONS	5,134	5,359	6,406	5,071	6,615	209	3.27
101-42071-1125 MEDICARE CONTRIBUTIONS	1,201	1,253	1,498	1,186	1,547	49	3.27
101-42071-1131 HEALTH INSURANCE	15,365	16,467	19,189	15,327	20,212	1,023	5.33
101-42071-1132 DENTAL INSURANCE	1,135	969	1,206	1,075	1,266	60	5.00
101-42071-1133 LIFE INSURANCE & LTD	156	161	163	145	167	4	2.53
101-42071-1135 HSA/VEBA EMPLOYER CONTRIBUTION	1,850	2,250	0	1,833	0	0	0.00
101-42071-1151 WORK COMP INSURANCE PREMIUMS	994	3,319	3,615	(1,212)	1,105	(2,510)	69.43-
TOTAL PERSONNEL SERVICES	125,808	133,589	143,143	120,329	145,606	2,463	1.72
<b>SUPPLIES</b>							
101-42071-2211 GENERAL SUPPLIES	9,640	10,210	10,815	9,358	10,500	(315)	2.91-
101-42071-2221 EQUIPMENT REPAIR & MAINTENANCE	624	1,463	927	329	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	4,972	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	22,768	16,900	(3,986)	19.08-
<b>OTHER OPER SERVICES/CHRG</b>							
101-42071-3311 GENERAL PROFESSIONAL SERVICES	25	25	0	311	250	250	0.00
101-42071-3321 TELEPHONE & CELLULAR PHONES	1,014	1,016	1,300	934	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	929	600	150	33.33
101-42071-3332 MILEAGE ALLOWANCES & REIMBURSE	58	305	300	125	300	0	0.00
101-42071-3361 GENERAL LIABILITY INSURANCE	1,505	1,585	1,677	1,656	1,677	0	0.00
101-42071-3381 ELECTRIC UTILITIES	6,392	6,241	6,000	4,348	6,060	60	1.00
101-42071-3382 WATER UTILITIES	1,542	1,186	1,500	949	1,800	300	20.00
101-42071-3383 GAS UTILITIES	1,941	1,978	2,448	2,034	2,497	49	2.00
101-42071-3384 REFUSE DISPOSAL	1,751	1,760	1,734	1,295	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	13,391	16,878	314	1.89
TOTAL ADULT COMMUNITY CTR	154,855	170,176	180,593	156,488	179,384	(1,209)	0.67-
TOTAL GENERAL GOVERNMENT	2,407,365	3,081,331	3,227,162	2,781,225	2,746,007	(481,155)	14.91-

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC SAFETY

POLICE ADMINISTRATION

EXPENDITURES	----- 2019 -----				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-50151-1101 FULL TIME EMPLOYEES REGULAR	1,318,429	1,375,056	1,624,480	1,282,818	1,769,988	145,508	8.96
101-50151-1102 FULL TIME EMPLOYEES OVERTIME	159,660	170,550	140,760	132,742	145,335	4,575	3.25
101-50151-1103 PART TIME EMPLOYEES	18,192	42,978	56,100	22,747	47,923	( 8,177)	14.58-
101-50151-1109 MILEAGE ALLOWANCE	2,578	3,000	3,000	2,000	3,000	0	0.00
101-50151-1110 TAXABLE ALLOWANCES	95	298	250	75	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	34,526	0	0	0.00
101-50151-1113 VACATION PAY	102,947	103,789	0	84,077	0	0	0.00
101-50151-1114 HOLIDAY PAY	48,698	55,758	0	39,949	0	0	0.00
101-50151-1115 FLOATING HOLIDAY PAY	9,734	10,315	0	9,558	0	0	0.00
101-50151-1121 PERA CONTRIBUTIONS	260,851	271,694	285,467	265,202	323,056	37,590	13.17
101-50151-1122 FICA CONTRIBUTIONS	7,957	10,099	9,016	7,996	9,699	683	7.58
101-50151-1125 MEDICARE CONTRIBUTIONS	22,288	23,309	24,368	21,546	26,360	1,991	8.17
101-50151-1131 HEALTH INSURANCE	282,329	286,146	372,805	274,329	380,569	7,764	2.08
101-50151-1132 DENTAL INSURANCE	21,176	22,623	24,249	20,644	24,584	335	1.38
101-50151-1133 LIFE INSURANCE & LTD	3,562	6,708	3,893	3,364	4,148	255	6.55
101-50151-1135 HSA/VEBA EMPLOYER CONTRIBUTION	32,938	39,139	0	40,448	0	0	0.00
101-50151-1151 WORK COMP INSURANCE PREMIUMS	<u>43,565</u>	<u>47,408</u>	<u>46,221</u>	<u>53,655</u>	<u>53,840</u>	<u>7,619</u>	<u>16.48</u>
TOTAL PERSONNEL SERVICES	2,405,874	2,557,077	2,590,608	2,295,677	2,788,602	197,993	7.64
<b>SUPPLIES</b>							
101-50151-2211 GENERAL SUPPLIES	8,330	16,490	12,000	9,795	15,000	3,000	25.00
101-50151-2212 MOTOR FUELS, LUBRICANTS & ADDI	31,248	39,920	32,000	25,207	32,000	0	0.00
101-50151-2214 UNIFORMS	7,454	8,668	8,969	7,848	8,969	0	0.00
101-50151-2215 SAFETY WEAR & EQUIPMENT	2,571	3,977	4,000	11,199	4,000	0	0.00
101-50151-2217 SOFTWARE	0	0	0	9,290	0	0	0.00
101-50151-2221 EQUIPMENT REPAIR & MAINTENANCE	9,664	9,722	10,000	5,443	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	<u>15,626</u>	<u>17,630</u>	<u>28,000</u>	<u>31,881</u>	<u>73,950</u>	<u>45,950</u>	<u>164.11</u>
TOTAL SUPPLIES	74,894	96,406	96,469	132,612	145,419	48,950	50.74
<b>OTHER OPER SERVICES/CHRG</b>							
101-50151-3311 GENERAL PROFESSIONAL SERVICES	21,972	32,544	145,000	95,184	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	7,444	1,500	0	0.00
101-50151-3321 TELEPHONE & CELLULAR PHONES	18,284	18,214	18,500	14,475	18,500	0	0.00
101-50151-3322 POSTAGE	202	28	900	25	900	0	0.00
101-50151-3331 TRAVEL, CONFERENCES AND SCHOOL	12,317	9,804	15,000	18,534	21,980	6,980	46.53
101-50151-3332 MILEAGE ALLOWANCES & REIMBURSE	80	483	300	45	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	41,022	41,738	0	0.00
101-50151-3363 AUTOMOTIVE INSURANCE	4,194	4,704	9,767	9,816	9,767	0	0.00
101-50151-3386 STORM WATER UTILITY	938	938	969	823	1,017	48	5.00

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
101-50151-3405 MAINTENANCE AGREEMENTS	16,565	30,256	12,185	19,165	31,430	19,245	157.94
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	1,291	2,100	0	0.00
101-50151-3436 TOWING CHARGES	11,445	15,038	15,000	9,520	15,000	0	0.00
101-50151-3437 LICENSES AND TAXES, PERMITS	213	452	400	119	400	0	0.00
101-50151-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>21,817</u>	<u>0</u>	<u>21,817</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	166,447	193,741	311,967	245,851	343,837	31,871	10.22
<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	<u>0</u>	<u>74,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	0	80,102	0	0	0	0	0.00
<u>TRANSFERS</u>							
TOTAL POLICE ADMINISTRATION	2,647,215	2,927,326	2,999,044	2,674,141	3,277,858	278,814	9.30

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC SAFETY

CHEMICAL ASSESSMENT TEAM

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>PERSONNEL SERVICES</b>								
101-50156-1103 PART TIME EMPLOYEES	27,658	26,732	23,678	18,848	23,678		0	0.00
101-50156-1110 TAXABLE ALLOWANCE	0	0	0	157	0		0	0.00
101-50156-1121 PERA CONTRIBUTIONS	1,431	1,420	1,173	1,023	1,173		0	0.00
101-50156-1122 FICA CONTRIBUTIONS	1,668	1,689	0	1,207	0		0	0.00
101-50156-1125 MEDICARE CONTRIBUTIONS	390	395	340	282	232	(108)		31.80-
101-50156-1142 UNEMPLOYMENT BENEFIT PAYMENTS	1,198	0	0	86	0		0	0.00
101-50156-1151 WORK COMP INSURANCE PREMIUMS	<u>0</u>	<u>0</u>	<u>646</u>	<u>732</u>	<u>754</u>	<u>108</u>		<u>16.72</u>
TOTAL PERSONNEL SERVICES	32,344	30,236	25,837	22,336	25,837		0	0.00
<b>SUPPLIES</b>								
101-50156-2211 GENERAL SUPPLIES	3,704	6,435	14,362	2,353	14,362		0	0.00
101-50156-2212 MOTOR FUELS, LUBRICANTS & ADDI	952	765	900	809	900		0	0.00
101-50156-2215 SAFETY WEAR & EQUIPMENT	2,361	5,016	5,000	6,298	5,000		0	0.00
101-50156-2221 EQUIPMENT REPAIR & MAINTENANCE	864	526	0	2,730	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	17,138	20,262		0	0.00
<b>OTHER OPER SERVICES/CHRG</b>								
101-50156-3311 GENERAL PROFESSIONAL SERVICES	3,006	2,289	0	1,994	0		0	0.00
101-50156-3321 TELEPHONE & CELLULAR PHONES	1,946	1,888	0	2,268	0		0	0.00
101-50156-3322 POSTAGE	0	1	0	12	0		0	0.00
101-50156-3331 TRAVEL, CONFERENCES, AND SCHOO	7,360	7,859	8,000	3,271	8,000		0	0.00
101-50156-3332 MILEAGE ALLOWANCES & REIMBURSE	0	98	0	228	0		0	0.00
101-50156-3361 GENERAL LIABILITY INSURANCE	348	337	295	282	295		0	0.00
101-50156-3363 AUTOMOTIVE INSURANCE	730	696	606	590	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	8,644	13,901		0	0.00
<b>CAPITAL OUTLAY OVER \$500</b>								
TOTAL CHEMICAL ASSESSMENT TEAM	61,825	57,899	60,000	48,118	60,000		0	0.00



AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC SAFETY

EMERGENCY MANAGEMENT SERV

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<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	<u>3,336</u>	<u>1,381</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	
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	2,432	2,828	28	1.00	
101-50251-3405 MAINTENANCE AGREEMENTS	2,300	2,500	2,500	2,500	2,500	0	0.00	
101-50251-3433 DUES & SUBSCRIPTIONS	<u>145</u>	<u>145</u>	<u>330</u>	<u>0</u>	<u>330</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	5,325	5,940	7,130	5,235	7,658	528	7.41	
<u>CAPITAL OUTLAY OVER \$500</u>								
<u>TRANSFERS</u>								
TOTAL EMERGENCY MANAGEMENT SERV	9,730	7,320	9,630	5,961	10,158	528	5.48	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-50352-1102 FULL TIME EMPLOYEES OVERTIME	3,281	4,566	0	3,821	0	0	0.00
101-50352-1103 PART TIME EMPLOYEES	164,742	193,208	198,798	204,763	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	<u>15,879</u>	<u>19,971</u>	<u>17,063</u>	<u>23,358</u>	<u>18,188</u>	<u>1,125</u>	<u>6.59</u>
TOTAL PERSONNEL SERVICES	184,126	218,078	215,861	231,942	223,447	7,586	3.51
<b>SUPPLIES</b>							
101-50352-2211 GENERAL SUPPLIES	9,900	9,917	10,000	10,161	10,500	500	5.00
101-50352-2212 MOTOR FUELS, LUBRICANTS & ADDI	4,910	6,597	5,000	4,216	5,000	0	0.00
101-50352-2214 UNIFORMS	287	1,930	2,500	2,780	4,000	1,500	60.00
101-50352-2221 EQUIPMENT REPAIR & MAINTENANCE	39,241	40,190	38,800	40,811	40,400	1,600	4.12
101-50352-2223 BUILDING REPAIR & MAINTENANCE	7,975	7,780	8,000	7,421	8,500	500	6.25
101-50352-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>40,615</u>	<u>39,207</u>	<u>35,700</u>	<u>25,702</u>	<u>37,200</u>	<u>1,500</u>	<u>4.20</u>
TOTAL SUPPLIES	102,927	105,621	100,000	91,090	105,600	5,600	5.60
<b>OTHER OPER SERVICES/CHRG</b>							
101-50352-3311 GENERAL PROFESSIONAL SERVICES	14,989	19,283	25,000	26,042	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	1,013	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	39,936	22,400	5,600	33.33
101-50352-3332 MILEAGE ALLOWANCES & REIMBURSE	353	779	2,000	3,628	3,000	1,000	50.00
101-50352-3345 ADVERTISING	702	1,207	700	1,162	2,000	1,300	185.71
101-50352-3361 GENERAL LIABILITY INSURANCE	4,067	3,647	3,134	3,068	3,134	0	0.00
101-50352-3363 AUTOMOTIVE INSURANCE	5,593	3,577	2,443	2,402	2,443	0	0.00
101-50352-3381 ELECTRIC UTILITIES	4,532	4,983	4,700	3,799	4,747	47	1.00
101-50352-3382 WATER UTILITIES	1,132	1,119	1,200	1,051	1,440	240	20.00
101-50352-3383 GAS UTILITIES	3,607	3,915	4,590	4,035	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	251	258	3	1.00
101-50352-3386 STORM WATER UTILITY	174	174	204	222	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	477	1,000	0	0.00
101-50352-3418 FIRE PROTECTION (HYDRANTS)	145,000	153,048	145,000	120,833	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	107,826	105,000	0	0.00
101-50352-3813 TRANSFERS - MSHL VOLUNTEER FIR	<u>151,757</u>	<u>108,906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	356,236	321,781	318,721	318,938	328,858	10,137	3.18
TOTAL FIRE SERVICES	643,288	645,479	634,582	641,970	657,905	23,323	3.68

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

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

PERSONNEL SERVICES

101-50453-1101 FULL TIME EMPLOYEES REGULAR	15,156	15,568	15,295	11,069	15,793	499	3.26
101-50453-1102 FULL TIME EMPLOYEES OVERTIME	0	50	0	493	0	0	0.00
101-50453-1103 PART TIME EMPLOYEES	1,465	581	3,823	1,432	3,947	124	3.25
101-50453-1112 SICK PAY	0	0	0	713	0	0	0.00
101-50453-1113 VACATION PAY	0	0	0	1,051	0	0	0.00
101-50453-1114 HOLIDAY PAY	0	71	0	341	0	0	0.00
101-50453-1121 PERA CONTRIBUTIONS	1,221	1,205	1,147	1,159	1,185	37	3.26
101-50453-1122 FICA CONTRIBUTIONS	839	961	1,185	905	1,224	39	3.26
101-50453-1125 MEDICARE CONTRIBUTIONS	196	225	277	212	286	9	3.26
101-50453-1131 HEALTH INSURANCE	4,554	1,510	2,452	1,498	2,560	108	4.41
101-50453-1132 DENTAL INSURANCE	336	347	362	318	380	18	5.00
101-50453-1133 LIFE INSURANCE & LTD	38	38	40	35	41	1	2.37
101-50453-1135 HSA/VEBA EMPLOYER CONTRIBUTION	467	986	0	679	0	0	0.00
101-50453-1151 WORK COMP INSURANCE PREMIUMS	<u>132</u>	<u>980</u>	<u>896</u>	<u>(332)</u>	<u>288</u>	<u>(608)</u>	<u>67.86-</u>
TOTAL PERSONNEL SERVICES	24,403	22,522	25,477	19,573	25,704	227	0.89

SUPPLIES

101-50453-2211 GENERAL SUPPLIES	536	743	400	397	400	0	0.00
101-50453-2221 EQUIPMENT REPAIR & MAINTENANCE	20	5	5,000	0	3,097	(1,903)	38.06-
101-50453-2227 OTHER REPAIRS & MAINTENANCE	0	646	700	0	700	0	0.00
101-50453-2245 EQUIPMENT/TOOLS TO \$5000	<u>31</u>	<u>0</u>	<u>800</u>	<u>206</u>	<u>800</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	587	1,394	6,900	603	4,997	(1,903)	27.58-

OTHER OPER SERVICES/CHRG

101-50453-3311 GENERAL PROFESSIONAL SERVICES	2,282	1,632	3,000	533	3,000	0	0.00
101-50453-3321 TELEPHONE & CELLULAR PHONES	408	442	408	306	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	49	48	0	0.00
101-50453-3381 ELECTRIC UTILITIES	1,872	2,236	1,800	1,374	1,818	18	1.00
101-50453-3382 WATER UTILITIES	198	198	200	178	240	40	20.00
101-50453-3383 GAS UTILITIES	995	961	1,020	1,175	1,040	20	2.00
101-50453-3384 REFUSE DISPOSAL	<u>53</u>	<u>53</u>	<u>102</u>	<u>39</u>	<u>104</u>	<u>2</u>	<u>2.00</u>
TOTAL OTHER OPER SERVICES/CHRG	5,838	5,556	6,928	3,655	7,008	80	1.16

CAPITAL OUTLAY OVER \$500

TOTAL ANIMAL IMPOUNDMENT	30,828	29,472	39,305	23,831	37,710	(1,595)	4.06-
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TOTAL PUBLIC SAFETY	3,392,886	3,667,497	3,742,561	3,394,020	4,043,631	301,070	8.04
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AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

ENGINEERING

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-60162-1101 FULL TIME EMPLOYEES REGULAR	385,651	446,299	474,535	381,343	501,603	27,067	5.70
101-60162-1102 FULL TIME EMPLOYEES OVERTIME	30,232	39,618	31,926	37,523	32,964	1,038	3.25
101-60162-1103 PART TIME EMPLOYEES	24,617	6,765	10,608	7,586	10,953	345	3.25
101-60162-1109 MILEAGE ALLOWANCE	2,953	3,025	3,000	2,600	3,000	0	0.00
101-60162-1110 TAXABLE ALLOWANCES	573	1,555	1,500	367	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	5,506	0	0	0.00
101-60162-1113 VACATION PAY	36,381	50,017	0	32,286	0	0	0.00
101-60162-1114 HOLIDAY PAY	16,796	18,626	0	12,374	0	0	0.00
101-60162-1115 FLOATING HOLIDAY PAY	2,601	2,526	0	1,752	0	0	0.00
101-60162-1121 PERA CONTRIBUTIONS	37,161	41,301	37,985	36,224	40,092	2,108	5.55
101-60162-1122 FICA CONTRIBUTIONS	28,387	32,405	32,058	28,219	33,822	1,764	5.50
101-60162-1125 MEDICARE CONTRIBUTIONS	6,639	7,579	7,498	6,600	7,910	413	5.50
101-60162-1131 HEALTH INSURANCE	84,602	71,376	91,629	70,366	104,945	13,316	14.53
101-60162-1132 DENTAL INSURANCE	6,527	7,376	7,117	6,375	7,462	345	4.84
101-60162-1133 LIFE INSURANCE & LTD	1,080	1,193	1,122	994	1,174	51	4.58
101-60162-1135 HSA/VEBA EMPLOYER CONTRIBUTION	10,941	8,163	0	11,899	0	0	0.00
101-60162-1151 WORK COMP INSURANCE PREMIUMS	1,596	1,697	1,710	4,954	1,875	165	9.65
TOTAL PERSONNEL SERVICES	689,735	792,459	700,688	646,966	746,300	45,611	6.51
<b>SUPPLIES</b>							
101-60162-2211 GENERAL SUPPLIES	1,206	4,324	3,500	5,646	6,400	2,900	82.86
101-60162-2212 MOTOR FUELS, LUBRICANTS & ADDI	3,467	4,525	4,000	3,613	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	318	500	0	0.00
101-60162-2217 COMPUTER SOFTWARE	10,385	10,197	13,000	10,920	14,650	1,650	12.69
101-60162-2221 EQUIPMENT REPAIR & MAINTENANCE	2,379	1,954	2,500	1,215	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	27	1,500	0	0.00
TOTAL SUPPLIES	19,168	21,282	25,500	21,738	28,550	3,050	11.96
<b>OTHER OPER SERVICES/CHRG</b>							
101-60162-3311 GENERAL PROFESSIONAL SERVICES	1,316	1,978	1,000	1,674	1,000	0	0.00
101-60162-3312 CONSULTANT FEES	4,947	857	5,000	0	5,000	0	0.00
101-60162-3313 LEGAL FEES	0	0	0	1,922	0	0	0.00
101-60162-3321 TELEPHONE & CELLULAR PHONES	5,770	4,772	5,000	3,744	5,000	0	0.00
101-60162-3322 POSTAGE	2	0	250	1	0	( 250)	100.00-
101-60162-3331 TRAVEL, CONFERENCES, AND SCHOO	4,273	9,398	19,000	8,639	14,310	( 4,690)	24.68-
101-60162-3332 MILEAGE ALLOWANCES & REIMBURSE	483	460	600	274	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	1,256	1,329	0	0.00
101-60162-3363 AUTOMOTIVE INSURANCE	667	592	898	866	898	0	0.00

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

ENGINEERING

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
101-60162-3433 DUES & SUBSCRIPTIONS	2,512	2,827	2,000	2,222	2,000	0	0.00	
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	20,598	39,637	( 5,640)	12.46-	
<u>CAPITAL OUTLAY OVER \$500</u>								
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	
<u>TRANSFERS</u>								
TOTAL ENGINEERING	736,182	836,777	771,465	689,453	814,487	43,021	5.58	

AS OF: NOVEMBER 30TH, 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		
<b>PERSONNEL SERVICES</b>							
101-60164-1101 FULL TIME EMPLOYEES REGULAR	212,098	212,347	300,075	242,515	323,197	23,122	7.71
101-60164-1102 FULL TIME EMPLOYEES OVERTIME	14,129	15,168	10,200	16,787	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	7,759	0	0	0.00
101-60164-1113 VACATION PAY	14,409	19,809	0	15,861	0	0	0.00
101-60164-1114 HOLIDAY PAY	7,958	8,453	0	8,078	0	0	0.00
101-60164-1115 FLOATING HOLIDAY PAY	1,558	1,560	0	1,218	0	0	0.00
101-60164-1121 PERA CONTRIBUTIONS	18,763	19,785	23,271	22,370	25,030	1,759	7.56
101-60164-1122 FICA CONTRIBUTIONS	14,481	14,423	19,237	16,116	20,691	1,454	7.56
101-60164-1125 MEDICARE CONTRIBUTIONS	3,387	3,373	4,499	3,769	4,839	340	7.56
101-60164-1131 HEALTH INSURANCE	60,685	60,212	78,232	59,644	82,353	4,121	5.27
101-60164-1132 DENTAL INSURANCE	4,691	4,743	5,367	4,762	5,635	268	5.00
101-60164-1133 LIFE INSURANCE & LTD	604	608	735	651	779	44	5.98
101-60164-1135 HSA/VEBA EMPLOYER CONTRIBUTION	9,180	10,245	0	10,096	0	0	0.00
101-60164-1151 WORK COMP INSURANCE PREMIUMS	<u>718</u>	<u>787</u>	<u>1,022</u>	<u>2,861</u>	<u>1,120</u>	<u>98</u>	<u>9.59</u>
TOTAL PERSONNEL SERVICES	366,776	379,709	443,387	412,821	474,875	31,488	7.10
<b>SUPPLIES</b>							
101-60164-2211 GENERAL SUPPLIES	456	2,642	2,000	1,289	2,000	0	0.00
101-60164-2212 MOTOR FUELS, LUBRICANTS & ADDI	1,591	2,046	1,500	1,622	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	20,300	200	1.00
101-60164-2221 EQUIPMENT REPAIR & MAINTENANCE	470	636	1,000	0	1,000	0	0.00
101-60164-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	370	0	0	0.00
101-60164-2245 TOOLS & EQUIPMENT UP TO \$5000	<u>1,898</u>	<u>997</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	6,996	8,722	25,900	7,026	26,100	200	0.77
<b>OTHER OPER SERVICES/CHRG</b>							
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	2,009	2,500	(500)	16.67-
101-60164-3331 TRAVEL, CONFERENCES, AND SCHOO	3,704	4,041	5,000	5,103	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	178	0	0	0.00
101-60164-3346 GENERAL NOTICES & PUBLIC INFO	3,792	1,589	2,500	2,603	2,500	0	0.00
101-60164-3361 GENERAL LIABILITY INSURANCE	619	641	743	749	743	0	0.00
101-60164-3363 AUTOMOTIVE INSURANCE	345	442	776	782	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	4,526	2,000	0	0.00
101-60164-3440 BUILDING PERMIT SURCHARGE	<u>7,471</u>	<u>7,691</u>	<u>9,000</u>	<u>10,868</u>	<u>9,000</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	27,522	30,338	26,519	30,235	25,519	(1,000)	3.77-
TOTAL BLDG INSP & ZONING	401,295	418,770	495,806	450,082	526,494		6.19

**Item 11.**

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

STREET ADMINISTRATION

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>PERSONNEL SERVICES</b>								
101-60211-1101 FULL TIME EMPLOYEES REGULAR	434,945	427,328	552,696	411,742	534,454	( 18,242)		3.30-
101-60211-1102 FULL TIME EMPLOYEES OVERTIME	7,498	45,452	12,240	64,548	12,638	398		3.25
101-60211-1103 PART TIME EMPLOYEES	16,817	15,268	14,280	7,758	14,744	464		3.25
101-60211-1110 TAXABLE ALLOWANCES	2,119	2,062	2,500	1,586	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	27,208	0	0		0.00
101-60211-1113 VACATION PAY	29,747	50,045	0	36,808	0	0		0.00
101-60211-1114 HOLIDAY PAY	15,269	15,378	0	12,700	0	0		0.00
101-60211-1115 FLOATING HOLIDAY PAY	3,389	3,577	0	3,107	0	0		0.00
101-60211-1121 PERA CONTRIBUTIONS	37,218	40,904	42,370	40,981	41,032	( 1,338)		3.16-
101-60211-1122 FICA CONTRIBUTIONS	29,511	31,487	35,911	31,375	34,834	( 1,078)		3.00-
101-60211-1125 MEDICARE CONTRIBUTIONS	6,902	7,364	8,399	7,338	8,147	( 252)		3.00-
101-60211-1131 HEALTH INSURANCE	110,085	123,043	137,736	104,366	144,852	7,116		5.17
101-60211-1132 DENTAL INSURANCE	9,558	9,594	10,733	7,101	7,702	( 3,031)		28.24-
101-60211-1133 LIFE INSURANCE & LTD	1,240	1,238	1,342	1,143	1,323	( 19)		1.42-
101-60211-1135 HSA/VEBA EMPLOYER CONTRIBUTION	14,208	14,718	0	15,452	0	0		0.00
101-60211-1151 WORK COMP INSURANCE PREMIUMS	<u>27,867</u>	<u>23,970</u>	<u>27,910</u>	<u>31,841</u>	<u>30,290</u>	<u>2,380</u>		<u>8.53</u>
TOTAL PERSONNEL SERVICES	758,537	841,430	846,118	812,283	832,516	( 13,602)		1.61-
<b>SUPPLIES</b>								
101-60211-2211 GENERAL SUPPLIES	6,426	10,083	14,500	10,158	15,500	1,000		6.90
101-60211-2212 MOTOR FUELS, LUBRICANTS & ADDI	31,652	64,032	43,300	72,416	47,800	4,500		10.39
101-60211-2214 UNIFORMS	315	158	300	70	300	0		0.00
101-60211-2215 SAFETY WEAR & EQUIPMENT	7,293	2,926	5,750	2,754	6,400	650		11.30
101-60211-2221 EQUIPMENT REPAIR & MAINTENANCE	58,181	81,143	71,500	88,104	74,000	2,500		3.50
101-60211-2223 BUILDING REPAIR & MAINTENANCE	4,764	2,496	9,500	1,081	9,200	( 300)		3.16-
101-60211-2227 OTHER REPAIRS & MAINTENANCE	282,751	373,917	290,100	384,641	306,600	16,500		5.69
101-60211-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>10,363</u>	<u>6,248</u>	<u>6,300</u>	<u>1,557</u>	<u>4,000</u>	<u>( 2,300)</u>		<u>36.51-</u>
TOTAL SUPPLIES	401,744	541,004	441,250	560,782	463,800	22,550		5.11
<b>OTHER OPER SERVICES/CHRG</b>								
101-60211-3311 GENERAL PROFESSIONAL SERVICES	8,133	10,084	18,500	112,120	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	3,467	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	590	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	323	500	( 300)		37.50-
101-60211-3361 GENERAL LIABILITY INSURANCE	9,276	9,798	10,381	10,189	10,381	0		0.00
101-60211-3363 AUTOMOTIVE INSURANCE	3,844	3,227	3,564	3,569	3,564	0		0.00
101-60211-3381 ELECTRIC UTILITIES	5,435	6,066	5,800	4,528	5,858	58		1.00

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

STREET ADMINISTRATION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
101-60211-3382 WATER UTILITIES	834	905	900	730	1,080	180	20.00	
101-60211-3383 GAS UTILITIES	3,034	3,116	4,080	4,219	4,162	82	2.00	
101-60211-3384 REFUSE DISPOSAL	3,424	3,732	4,386	2,295	4,474	88	2.00	
101-60211-3416 MACHINERY & EQUIPMENT RENTAL	8,200	56,578	5,075	30,794	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>5,773</u>	<u>6,200</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	56,637	105,996	65,086	178,596	95,768	30,682	47.14	
<b>CAPITAL OUTLAY OVER \$500</b>								
101-60211-5570 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>228</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	0	228	0	0	0.00	
<b>TRANSFERS</b>								
TOTAL STREET ADMINISTRATION	1,216,917	1,488,429	1,352,454	1,551,889	1,392,084	39,630	2.93	



AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

AIRPORT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>PERSONNEL SERVICES</b>								
101-60364-1101 FULL TIME EMPLOYEES REGULAR	86,176	102,214	125,601	114,495	141,174	15,573	12.40	
101-60364-1102 FULL TIME EMPLOYEES OVERTIME	752	6,420	3,570	12,912	3,686	116	3.25	
101-60364-1103 PART TIME EMPLOYEES	12,741	14,030	32,640	28,114	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	6,441	0	0	0.00	
101-60364-1114 HOLIDAY PAY	6,393	7,044	0	3,946	0	0	0.00	
101-60364-1115 FLOATING HOLIDAY PAY	706	1,070	0	543	0	0	0.00	
101-60364-1121 PERA CONTRIBUTIONS	8,089	9,751	9,688	10,641	10,864	1,177	12.15	
101-60364-1122 FICA CONTRIBUTIONS	6,669	7,904	10,032	9,321	11,071	1,038	10.35	
101-60364-1125 MEDICARE CONTRIBUTIONS	1,560	1,849	2,346	2,180	2,589	243	10.35	
101-60364-1131 HEALTH INSURANCE	28,998	34,401	40,297	34,188	42,446	2,148	5.33	
101-60364-1132 DENTAL INSURANCE	2,143	2,533	2,533	2,399	2,659	127	5.00	
101-60364-1133 LIFE INSURANCE & LTD	274	308	316	304	346	30	9.36	
101-60364-1135 HSA/VEBA EMPLOYER CONTRIBUTION	3,018	4,011	0	4,098	0	0	0.00	
101-60364-1151 WORK COMP INSURANCE PREMIUMS	<u>4,510</u>	<u>9,269</u>	<u>7,904</u>	<u>3,516</u>	<u>4,981</u>	<u>( 2,923)</u>	<u>36.98-</u>	
TOTAL PERSONNEL SERVICES	178,608	215,591	235,978	233,753	254,567	18,589	7.88	
<b>SUPPLIES</b>								
101-60364-2211 GENERAL SUPPLIES	13,970	14,388	14,000	18,940	16,600	2,600	18.57	
101-60364-2212 MOTOR FUELS, LUBRICANTS & ADDI	8,791	17,515	13,000	16,945	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	783	2,025	525	35.00	
101-60364-2221 EQUIPMENT REPAIR & MAINTENANCE	10,710	15,519	15,000	19,890	18,600	3,600	24.00	
101-60364-2223 BUILDING REPAIR & MAINTENANCE	14,102	3,912	8,500	3,871	12,250	3,750	44.12	
101-60364-2227 OTHER REPAIRS & MAINTENANCE	7,379	17,580	16,000	6,209	11,500	( 4,500)	28.13-	
101-60364-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>1,273</u>	<u>2,020</u>	<u>2,000</u>	<u>623</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	58,279	73,109	70,000	67,295	77,075	7,075	10.11	
<b>OTHER OPER SERVICES/CHRG</b>								
101-60364-3311 GENERAL PROFESSIONAL SERVICES	8,325	4,980	10,000	9,049	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	5,346	3,000	2,500	500.00	
101-60364-3321 TELEPHONE	6,373	6,602	6,200	6,462	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	434	250	0	0.00	
101-60364-3361 GENERAL LIABILITY INSURANCE	33,479	32,415	34,313	32,848	34,313	0	0.00	
101-60364-3363 AUTOMOTIVE INSURANCE	1,565	1,526	1,933	1,995	1,933	0	0.00	
101-60364-3381 ELECTRIC UTILITIES	45,922	48,129	45,000	39,417	45,450	450	1.00	
101-60364-3382 WATER UTILITIES	4,421	4,052	5,000	3,454	6,000	1,000	20.00	
101-60364-3383 GAS UTILITIES	18,662	20,479	25,500	20,693	26,010	510	2.00	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

AIRPORT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
101-60364-3384 REFUSE DISPOSAL	2,909	2,938	3,264	2,373	3,329	65	2.00	
101-60364-3385 SEWER UTILITIES	345	278	357	239	361	4	1.00	
101-60364-3386 STORM WATER UTILITY	900	900	918	774	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>10,741</u>	<u>11,080</u>	<u>( 3,920)</u>	<u>26.13-</u>	
TOTAL OTHER OPER SERVICES/CHRG	256,200	149,824	153,385	135,311	159,390	6,005	3.91	
<u>CAPITAL OUTLAY OVER \$500</u>								
<u>DEPT SERVICE</u>								
<u>TRANSFERS</u>								
TOTAL AIRPORT	493,087	438,523	459,363	436,359	491,031	31,669	6.89	

AS OF: NOVEMBER 30TH, 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>201,313</u>	<u>277,316</u>	<u>35,741</u>	<u>14.79</u>	
TOTAL OTHER OPER SERVICES/CHRG	241,880	233,754	241,575	201,313	277,316	35,741	14.79	
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TOTAL STREET LIGHTING	241,880	233,754	241,575	201,313	277,316	35,741	14.79	
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TOTAL PUBLIC WORKS	3,089,361	3,416,253	3,320,663	3,329,095	3,501,412	180,749	5.44	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
COMMUNITY SERVICES  
AQUATIC CENTER

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-70176-1103 PART TIME EMPLOYEES	83,405	87,327	102,660	83,508	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	5,291	6,572	207	3.25
101-70176-1125 MEDICARE CONTRIBUTIONS	1,233	1,286	1,489	1,237	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>(657)</u>	<u>4,006</u>	<u>(3,392)</u>	<u>45.85-</u>
TOTAL PERSONNEL SERVICES	92,587	100,607	117,911	89,379	118,111	200	0.17
<b>SUPPLIES</b>							
101-70176-2211 GENERAL SUPPLIES	31,790	35,995	36,000	32,031	37,500	1,500	4.17
101-70176-2221 EQUIPMENT REPAIR & MAINTENANCE	11,613	8,149	12,000	8,162	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	5,160	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>14,211</u>	<u>12,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	66,441	85,820	77,100	65,326	76,600	(500)	0.65-
<b>OTHER OPER SERVICES/CHRG</b>							
101-70176-3311 GENERAL PROFESSIONAL SERVICES	2,739	0	42,000	16,811	10,000	(32,000)	76.19-
101-70176-3321 TELEPHONE	1,478	685	1,500	688	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	7,202	7,324	0	0.00
101-70176-3381 ELECTRIC UTILITIES	12,155	13,290	13,000	5,256	13,130	130	1.00
101-70176-3382 WATER UTILITIES	16,482	16,090	18,000	13,025	21,600	3,600	20.00
101-70176-3383 GAS UTILITIES	7,126	5,814	8,160	6,633	8,323	163	2.00
101-70176-3384 REFUSE DISPOSAL	2,371	257	459	328	468	9	2.00
101-70176-3385 SEWER UTILITIES	239	317	255	328	258	3	1.00
101-70176-3437 LICENSES AND TAXES	7,428	695	7,000	20	0	(7,000)	100.00-
101-70176-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>169</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	58,925	44,413	97,998	50,725	63,403	(34,595)	35.30-
TOTAL AQUATIC CENTER	217,953	230,840	293,009	205,430	258,114	(34,895)	11.91-

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
COMMUNITY SERVICES  
PARK MAINTENANCE & DEVEL.

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70276-1101 FULL TIME EMPLOYEES REGULAR	171,061	200,375	235,506	196,376	251,159	15,653	6.65
101-70276-1102 FULL TIME EMPLOYEES OVERTIME	4,865	4,319	6,273	7,309	6,477	204	3.25
101-70276-1103 PART TIME EMPLOYEES	74,430	72,975	89,760	80,800	92,677	2,917	3.25
101-70276-1110 TAXABLE ALLOWANCES	1,228	1,397	1,000	763	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	1,749	0	0	0.00
101-70276-1113 VACATION PAY	9,094	20,927	0	6,651	0	0	0.00
101-70276-1114 HOLIDAY PAY	6,804	8,426	0	5,854	0	0	0.00
101-70276-1115 FLOATING HOLIDAY PAY	1,194	1,394	0	764	0	0	0.00
101-70276-1121 PERA CONTRIBUTIONS	14,292	16,665	15,019	16,910	19,323	4,304	28.66
101-70276-1122 FICA CONTRIBUTIONS	15,896	17,447	17,981	18,267	21,719	3,739	20.79
101-70276-1125 MEDICARE CONTRIBUTIONS	3,718	4,081	4,205	4,272	5,080	874	20.79
101-70276-1131 HEALTH INSURANCE	34,870	35,852	46,552	21,277	28,746	( 17,806)	38.25-
101-70276-1132 DENTAL INSURANCE	2,560	2,745	2,836	2,065	2,334	( 503)	17.72-
101-70276-1133 LIFE INSURANCE & LTD	486	559	574	499	619	45	7.90
101-70276-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,375	5,250	0	3,208	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	16,169	10,572	4,268	67.70-
TOTAL PERSONNEL SERVICES	361,291	426,326	426,009	383,416	439,706	13,696	3.22
<u>SUPPLIES</u>							
101-70276-2211 GENERAL SUPPLIES	52,041	61,122	55,000	57,587	58,500	3,500	6.36
101-70276-2212 MOTOR FUELS, LUBRICANTS & ADDI	9,385	16,134	13,000	15,329	14,000	1,000	7.69
101-70276-2215 SAFETY WEAR & EQUIPMENT	578	638	575	581	575	0	0.00
101-70276-2221 EQUIPMENT REPAIR & MAINTENANCE	17,699	12,550	18,000	16,823	19,000	1,000	5.56
101-70276-2223 BUILDING REPAIR & MAINTENANCE	7,934	12,611	15,600	17,349	15,600	0	0.00
101-70276-2227 OTHER REPAIRS & MAINTENANCE	81,941	120,904	150,000	108,426	140,000	( 10,000)	6.67-
101-70276-2245 EQUIPMENT/TOOLS UP TO \$5000	10,812	9,873	12,000	17,371	14,000	2,000	16.67
101-70276-2254 GEN MDSE PURCHASES	0	12,189	19,000	14,188	17,000	( 2,000)	10.53-
TOTAL SUPPLIES	180,391	246,021	283,175	247,654	278,675	( 4,500)	1.59-
<u>OTHER OPER SERVICES/CHRG</u>							
101-70276-3311 GENERAL PROFESSIONAL SERVICES	354	411	500	1,008	0	( 500)	100.00-
101-70276-3321 TELEPHONE	5,499	5,818	5,500	4,420	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	18,852	18,827	0	0.00
101-70276-3363 AUTOMOTIVE INSURANCE	1,087	1,407	1,839	1,800	1,839	0	0.00
101-70276-3381 ELECTRIC UTILITIES	25,923	26,679	26,000	21,518	26,260	260	1.00
101-70276-3382 WATER UTILITIES	24,852	15,128	25,000	12,664	25,000	0	0.00
101-70276-3383 GAS UTILITIES	1,248	1,290	1,530	1,322	1,561	31	2.00
101-70276-3384 REFUSE DISPOSAL	3,697	3,158	4,080	2,736	4,162	82	2.00

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

COMMUNITY SERVICES

PARK MAINTENANCE & DEVEL.

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
101-70276-3385 SEWER UTILITIES	360	294	408	243	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	279	1,500	0	0.00	
101-70276-3437 LICENSES AND TAXES	<u>1,330</u>	<u>1,724</u>	<u>2,300</u>	<u>1,069</u>	<u>2,300</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	89,148	74,316	88,634	67,038	90,610	1,976	2.23	
<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	698,108	808,991	11,173	1.40	

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
 COMMUNITY SERVICES  
 MUNICIPAL BAND

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>PERSONNEL SERVICES</b>								
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	<u>254</u>	<u>33</u>	<u>309</u>	<u>282</u>	<u>311</u>	<u>2</u>	<u>0.65</u>	
TOTAL PERSONNEL SERVICES	10,493	9,284	10,934	10,434	11,603	670	6.13	
<b>SUPPLIES</b>								
101-70377-2211 GENERAL SUPPLIES	<u>259</u>	<u>1,586</u>	<u>400</u>	<u>182</u>	<u>0</u>	<u>( 400)</u>	<u>100.00-</u>	
TOTAL SUPPLIES	259	1,586	400	182	0	( 400)	100.00-	
<b>OTHER OPER SERVICES/CHRG</b>								
101-70377-3361 GENERAL LIABILITY INSURANCE	<u>202</u>	<u>201</u>	<u>202</u>	<u>194</u>	<u>202</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	202	201	202	194	202	0	0.00	
TOTAL MUNICIPAL BAND	10,954	11,071	11,536	10,810	11,805	270	2.34	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
 COMMUNITY SERVICES  
 LIBRARY

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



AS OF: NOVEMBER 30TH, 2019

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		
<b>PERSONNEL SERVICES</b>							
101-70675-1101 FULL TIME EMPLOYEES REGULAR	176,632	177,349	222,615	165,793	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	6,241	10,532	332	3.25
101-70675-1112 SICK PAY	4,370	9,636	0	12,790	0	0	0.00
101-70675-1113 VACATION PAY	9,962	16,547	0	14,041	0	0	0.00
101-70675-1114 HOLIDAY PAY	7,440	8,331	0	5,786	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	15,321	17,704	1,008	6.04
101-70675-1122 FICA CONTRIBUTIONS	11,560	12,379	14,435	11,948	15,288	854	5.91
101-70675-1125 MEDICARE CONTRIBUTIONS	2,703	2,895	3,376	2,794	3,575	200	5.91
101-70675-1131 HEALTH INSURANCE	27,349	29,144	35,536	26,336	37,279	1,744	4.91
101-70675-1132 DENTAL INSURANCE	2,679	2,876	2,836	2,538	2,967	131	4.60
101-70675-1133 LIFE INSURANCE & LTD	462	484	512	446	538	26	4.98
101-70675-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,731	5,450	0	5,500	0	0	0.00
101-70675-1151 WORK COMP INSURANCE PREMIUMS	<u>3,692</u>	<u>653</u>	<u>2,580</u>	<u>3,789</u>	<u>3,948</u>	<u>1,368</u>	<u>53.02</u>
TOTAL PERSONNEL SERVICES	271,922	288,116	308,786	274,168	327,882	19,096	6.18
<b>SUPPLIES</b>							
101-70675-2211 GENERAL SUPPLIES	4,048	1,323	4,000	6,209	5,000	1,000	25.00
101-70675-2212 MOTOR FUELS, LUBRICANTS & ADDI	154	242	600	554	500	(100)	16.67-
101-70675-2217 COMPUTER SOTWARE	14,640	5,817	8,000	5,719	8,000	0	0.00
101-70675-2221 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	47	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	12,530	15,500	2,900	23.02
<b>OTHER OPER SERVICES/CHRG</b>							
101-70675-3311 GENERAL PROFESSIONAL SERVICES	4,901	2,252	5,000	2,321	6,000	1,000	20.00
101-70675-3321 TELEPHONE & CELLULAR PHONES	3,105	3,392	4,300	2,719	4,000	(300)	6.98-
101-70675-3322 POSTAGE	2,841	3,198	3,000	2,089	3,200	200	6.67
101-70675-3331 TRAVEL, CONFERENCES AND SCHOOL	1,928	1,351	2,900	1,645	3,200	300	10.34
101-70675-3332 MILEAGE ALLOWANCES & REIMBURSE	419	206	600	334	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	10,024	20,000	(1,000)	4.76-
101-70675-3361 GENERAL LIABILITY INSURANCE	491	745	1,508	1,335	1,508	0	0.00
101-70675-3363 AUTOMOTIVE INSURANCE	22	104	161	155	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>8,253</u>	<u>14,000</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	44,566	39,361	53,669	30,387	54,319	650	1.21
TOTAL COMM SERVICES ADMIN	335,330	334,859	375,055	317,085	397,701	22,646	6.04

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
 COMMUNITY SERVICES  
 CS YOUTH ACTIVITIES

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70772-1103 PART TIME EMPLOYEES	10,644	8,096	13,388	4,592	13,823	435	3.25
101-70772-1121 PERA CONTRIBUTIONS	80	98	0	8	0	0	0.00
101-70772-1122 FICA CONTRIBUTIONS	663	500	830	287	857	27	3.25
101-70772-1125 MEDICARE CONTRIBUTIONS	155	117	194	67	200	6	3.25
101-70772-1151 WORK COMP INSURANCE PREMIUMS	<u>0</u>	<u>56</u>	<u>253</u>	<u>408</u>	<u>424</u>	<u>171</u>	<u>67.59</u>
TOTAL PERSONNEL SERVICES	11,542	8,867	14,665	5,362	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>1,135</u>	<u>1,600</u>	<u>200</u>	<u>14.29</u>
TOTAL SUPPLIES	1,166	1,300	1,400	1,135	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	356	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	8,856	8,500	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL CS YOUTH ACTIVITIES	21,296	18,693	24,565	15,353	25,404	839	3.42

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
 COMMUNITY SERVICES  
 CS GENERAL-OTHER

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
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>34</u>	<u>33</u>	<u>13</u>	<u>65.00</u>
TOTAL PERSONNEL SERVICES	638	0	1,145	34	1,195	50	4.33
<u>SUPPLIES</u>							
101-70774-2211 GENERAL SUPPLIES	<u>13,692</u>	<u>14,068</u>	<u>15,000</u>	<u>14,314</u>	<u>15,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	13,692	14,068	15,000	14,314	15,000	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
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	14,348	16,195	50	0.31

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
COMMUNITY SERVICES  
COMM ED-SUMMER

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-70871-1101 FULL TIME EMPLOYEES REGULAR	57,120	28,200	48,848	39,695	53,679	4,831	9.89
101-70871-1103 PART TIME EMPLOYEES	53,632	56,127	62,330	56,731	64,356	2,026	3.25
101-70871-1111 SEVERANCE PAY	0	8,463	0	0	0	0	0.00
101-70871-1112 SICK PAY	126	33,442	0	1,645	0	0	0.00
101-70871-1113 VACATION PAY	5,652	12,876	0	1,055	0	0	0.00
101-70871-1114 HOLIDAY PAY	2,305	1,665	0	1,260	0	0	0.00
101-70871-1115 FLOATING HOLIDAY PAY	130	152	0	0	0	0	0.00
101-70871-1121 PERA CONTRIBUTIONS	4,847	2,478	3,664	3,355	4,026	362	9.89
101-70871-1122 FICA CONTRIBUTIONS	6,515	5,459	6,893	6,281	7,318	425	6.17
101-70871-1125 MEDICARE CONTRIBUTIONS	1,524	1,277	1,612	1,469	1,712	99	6.17
101-70871-1131 HEALTH INSURANCE	17,365	( 594)	0	0	0	0	0.00
101-70871-1132 DENTAL INSURANCE	1,135	817	1,194	1,075	1,254	60	5.00
101-70871-1133 LIFE INSURANCE & LTD	161	83	129	112	139	9	7.09
101-70871-1135 HSA/VEBA EMPLOYER CONTRIBUTION	100	0	0	0	0	0	0.00
101-70871-1142 UNEMPLOYMENT BENEFIT PAYMENTS	0	0	0	2	0	0	0.00
101-70871-1151 WORK COMP INSURANCE PREMIUMS	<u>3,356</u>	<u>3,278</u>	<u>2,101</u>	<u>5,701</u>	<u>3,523</u>	<u>1,422</u>	<u>67.68</u>
TOTAL PERSONNEL SERVICES	153,969	153,722	126,771	118,382	136,005	9,234	7.28
<b>SUPPLIES</b>							
101-70871-2211 GENERAL SUPPLIES	<u>10,559</u>	<u>8,215</u>	<u>11,200</u>	<u>7,978</u>	<u>12,000</u>	<u>800</u>	<u>7.14</u>
TOTAL SUPPLIES	10,559	8,215	11,200	7,978	12,000	800	7.14
<b>OTHER OPER SERVICES/CHRG</b>							
101-70871-3311 PROFESSIONAL SERVICES	25	39	0	0	0	0	0.00
101-70871-3314 INSTRUCTORS FEES	13,680	14,619	14,500	10,889	15,500	1,000	6.90
101-70871-3321 TELEPHONE & CELLULAR PHONES	360	30	360	0	0	( 360)	100.00-
101-70871-3331 TRAVEL, CONFERENCES AND SCHOOL	0	170	0	369	650	650	0.00
101-70871-3345 ADVERTISING	0	59	0	0	0	0	0.00
101-70871-3433 DUES & SUBSCRIPTIONS	272	0	300	0	300	0	0.00
101-70871-3438 REFUNDS & REIMBURSEMENTS	<u>318</u>	<u>240</u>	<u>1,000</u>	<u>202</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	14,655	15,156	16,160	11,460	17,450	1,290	7.98
TOTAL COMM ED-SUMMER	179,184	177,093	154,131	137,820	165,455	11,324	7.35

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND  
COMMUNITY SERVICES  
RECREATION-SUMMER

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
101-70971-1101 FULL TIME EMPLOYEES REGULAR	49,137	53,042	61,772	47,330	63,794	2,022	3.27
101-70971-1102 FULL TIME EMPLOYEES OVERTIME	0	442	0	59	0	0	0.00
101-70971-1103 PART TIME EMPLOYEES	64,752	61,198	75,096	51,889	77,537	2,441	3.25
101-70971-1110 TAXABLE ALLOWANCES	10	0	0	0	0	0	0.00
101-70971-1112 SICK PAY	1,887	1,133	0	3,255	0	0	0.00
101-70971-1113 VACATION PAY	4,180	4,440	0	3,704	0	0	0.00
101-70971-1114 HOLIDAY PAY	2,143	2,393	0	1,632	0	0	0.00
101-70971-1115 FLOATING HOLIDAY PAY	222	229	0	240	0	0	0.00
101-70971-1121 PERA CONTRIBUTIONS	4,263	5,106	4,633	4,725	4,785	152	3.27
101-70971-1122 FICA CONTRIBUTIONS	7,125	7,092	8,486	6,379	8,763	277	3.26
101-70971-1125 MEDICARE CONTRIBUTIONS	1,666	1,658	1,985	1,492	2,049	65	3.26
101-70971-1131 HEALTH INSURANCE	15,365	16,467	18,997	15,327	20,010	1,013	5.33
101-70971-1132 DENTAL INSURANCE	1,135	1,219	1,194	1,075	1,254	60	5.00
101-70971-1133 LIFE INSURANCE & LTD	146	152	154	138	158	4	2.49
101-70971-1135 HSA/VEBA EMPLOYER CONTRIBUTION	1,850	2,000	0	1,833	0	0	0.00
101-70971-1142 UNEMPLOYMENT BENEFIT PAYMENTS	215	179	0	7	0	0	0.00
101-70971-1151 WORK COMP INSURANCE PREMIUMS	<u>3,234</u>	<u>254</u>	<u>2,587</u>	<u>4,178</u>	<u>4,338</u>	<u>1,751</u>	<u>67.68</u>
TOTAL PERSONNEL SERVICES	157,331	157,005	174,904	143,263	182,687	7,783	4.45
<b>SUPPLIES</b>							
101-70971-2211 GENERAL SUPPLIES	<u>39,350</u>	<u>38,603</u>	<u>41,000</u>	<u>46,424</u>	<u>44,000</u>	<u>3,000</u>	<u>7.32</u>
TOTAL SUPPLIES	39,350	38,603	41,000	46,424	44,000	3,000	7.32
<b>OTHER OPER SERVICES/CHRG</b>							
101-70971-3311 GENERAL PROFESSIONAL SERVICES	25	25	0	0	0	0	0.00
101-70971-3314 INSTRUCTORS FEES	20,566	31,456	22,750	17,610	23,500	750	3.30
101-70971-3321 TELEPHONES & CELLULAR PHONES	120	0	360	0	0	(360)	100.00-
101-70971-3322 POSTAGE	20	1	0	0	0	0	0.00
101-70971-3331 TRAVEL, CONFERENCES, AND SCHOO	0	395	500	30	650	150	30.00
101-70971-3433 DUES & SUBSCRIPTIONS	272	15	350	0	400	50	14.29
101-70971-3438 REFUNDS & REIMBURSEMENTS	<u>230</u>	<u>95</u>	<u>450</u>	<u>(25)</u>	<u>350</u>	<u>(100)</u>	<u>22.22-</u>
TOTAL OTHER OPER SERVICES/CHRG	21,232	31,987	24,410	17,615	24,900	490	2.01
<b>CAPITAL OUTLAY OVER \$500</b>							
TOTAL RECREATION-SUMMER	217,913	227,595	240,314	207,302	251,587	11,273	4.69
TOTAL COMMUNITY SERVICES	1,628,753	1,767,363	1,912,574	1,606,257	2,590,387	677,813	35.44

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

OTHER

TRANSFER OUT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TRANSFERS</u>								
101-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	600,000	0	0	0	0.00
TOTAL TRANSFERS	0	0	0	600,000	0	0	0	0.00
TOTAL TRANSFER OUT	0	0	0	600,000	0	0	0	0.00
TOTAL OTHER	0	0	0	600,000	0	0	0	0.00
TOTAL EXPENDITURES	10,518,364	11,932,444	12,202,960	11,710,597	12,881,437	678,477		5.56
REVENUE OVER/(UNDER) EXPENDITURES	717,594	501,905	( 121,732)	( 1,680,524)	( 166,874)	( 45,142)		37.08

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103-MUNICIPAL STATE AID

REVENUES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<u>INTERGOVERNMENTAL REV</u>								
103-33411 MUN STATE AID FOR STREETS- MAI	27,105	21,158	0	0	0	0	0.00	
103-33412 MUN STATE AID FOR STREETS - CO	<u>12,270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENTAL REV	39,375	21,158	0	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>								
103-36221 INTEREST - GENERAL	<u>1,629</u>	<u>1,668</u>	<u>1,000</u>	<u>7,155</u>	<u>0</u>	<u>( 1,000)</u>	<u>100.00-</u>	
TOTAL MISCELLANEOUS REVENUE	1,629	1,668	1,000	7,155	0	( 1,000)	100.00-	
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	41,005	22,826	1,000	7,155	0	( 1,000)	100.00-	

AS OF: NOVEMBER 30TH, 2019

103-MUNICIPAL STATE AID

GENERAL GOVERNMENT

DATA PROCESSING

EXPENDITURES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<u>CAPITAL OUTLAY OVER \$500</u>								
103-41641-5540 MACHINERY & EQUIPMENT	0	9,742	0	0	0	0	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	0	9,742	0	0	0	0	0.00	
TOTAL DATA PROCESSING	0	9,742	0	0	0	0	0.00	
TOTAL GENERAL GOVERNMENT	0	9,742	0	0	0	0	0.00	



AS OF: NOVEMBER 30TH, 2019

103-MUNICIPAL STATE AID  
PUBLIC WORKS  
STREET ADMINISTRATION

EXPENDITURES	2017		2018		2019		2020		
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE
OTHER OPER SERVICES/CHRG	_____		_____		_____	_____	_____	_____	_____
CAPITAL OUTLAY OVER \$500	_____		_____		_____	_____	_____	_____	_____

AS OF: NOVEMBER 30TH, 2019

103-MUNICIPAL STATE AID

OTHER

TRANSFER OUT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TRANSFERS</u>								
103-96520-7111 TRANSFERS TO GENERAL FUND	27,105	27,105	0	0	0	0	0	0.00
TOTAL TRANSFERS	27,105	27,105	0	0	0	0	0	0.00
TOTAL TRANSFER OUT	27,105	27,105	0	0	0	0	0	0.00
TOTAL OTHER	27,105	27,105	0	0	0	0	0	0.00
TOTAL EXPENDITURES	27,105	36,847	0	0	0	0	0	0.00
REVENUE OVER/(UNDER) EXPENDITURES	13,900	( 14,021)	1,000	7,155	0	( 1,000)		100.00-

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>INTERGOVERNMENTAL REV</u>								
106-33140 FEDERAL GRANTS - GEN GOVT	26,313	0	0	0	0	0	0	0.00
106-33445 OTHER STATE & LOCAL AID - ADMI	<u>9,478</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	35,791	0	0	0	0	0	0	0.00
<u>MISCELLANEOUS REVENUE</u>								
106-36423 REFUNDS & REIMB - INSURANCE DI	<u>14,673</u>	<u>7,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	14,673	7,082	0	0	0	0	0	0.00
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	50,464	7,082	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS  
 GENERAL GOVERNMENT  
 MAYOR & COUNCIL

EXPENDITURES	2017		2018		2019		2020	\$ INCREASE	% INCREASE
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>OTHER OPER SERVICES/CHRG</u>									
106-40141-3361 GENERAL LIABILITY INSURANCE	0		954		0	0	55	55	0.00
TOTAL OTHER OPER SERVICES/CHRG	0		954		0	0	55	55	0.00
TOTAL MAYOR & COUNCIL	0		954		0	0	55	55	0.00

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS  
 GENERAL GOVERNMENT  
 ADULT COMMUNITY CENTER

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
106-42071-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	168	168	0.00	
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	0	168	168	0.00	
<hr/>								
TOTAL ADULT COMMUNITY CENTER	0	0	0	0	168	168	0.00	
<hr/>								
TOTAL GENERAL GOVERNMENT	0	954	0	0	223	223	0.00	

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS  
 PUBLIC SAFETY  
 POLICE ADMINISTRATION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
106-50151-2221 EQUIPMENT REPAIR & MAINTENANCE	0	15,376	0	0	878	878	0.00	
TOTAL SUPPLIES	0	15,376	0	0	878	878	0.00	
<u>OTHER OPER SERVICES/CHRG</u>								
106-50151-3313 LEGAL FEES	18,210	0	0	0	1,040	1,040	0.00	
106-50151-3361 GENERAL LIABILITY INSURANCE	7,328	0	0	0	1,485	1,485	0.00	
106-50151-3363 AUTOMOTIVE INSURANCE	0	0	0	0	563	563	0.00	
TOTAL OTHER OPER SERVICES/CHRG	25,538	0	0	0	3,088	3,088	0.00	
TOTAL POLICE ADMINISTRATION	25,538	15,376	0	0	3,966	3,966	0.00	

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
106-50352-3361 GENERAL LIABILITY INSURANCE	0	0	0	5,000	233	233	0.00	
106-50352-3363 AUTOMOTIVE INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>203</u>	<u>203</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	5,000	436	436	0.00	
<hr/>								
TOTAL FIRE SERVICES	0	0	0	5,000	436	436	0.00	
<hr/>								
TOTAL PUBLIC SAFETY	25,538	15,376	0	5,000	4,402	4,402	0.00	

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS

PUBLIC WORKS

ENGINEERING

EXPENDITURES

PERSONNEL SERVICES

OTHER OPER SERVICES/CHRG

106-60162-3361 GENERAL LIABILITY INSURANCE

106-60162-3363 AUTOMOBILE INSURANCE

TOTAL OTHER OPER SERVICES/CHRG

TOTAL ENGINEERING

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
PERSONNEL SERVICES							
OTHER OPER SERVICES/CHRG							
106-60162-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	268	268	0.00
106-60162-3363 AUTOMOBILE INSURANCE	0	0	0	0	360	360	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	0	628	628	0.00
TOTAL ENGINEERING	0	0	0	0	628	628	0.00



AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS  
 PUBLIC WORKS  
 BLDG INSP & ZONING

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<hr/>								
PERSONNEL SERVICES								
OTHER OPER SERVICES/CHRG								
106-60164-3363 AUTOMOTIVE INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	0	230	230	230	0.00
<hr/>								
TOTAL BLDG INSP & ZONING	0	0	0	0	230	230	230	0.00

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS  
 PUBLIC WORKS  
 STREET ADMINISTRATION

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<hr/>								
PERSONNEL SERVICES								
<hr/>								
OTHER OPER SERVICES/CHRG								
106-60211-3361 GENERAL LIABILITY INSURANCE	4,954	0	0	5,337	7,577	7,577	0.00	
106-60211-3363 AUTOMOTIVE INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>628</u>	<u>628</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	4,954	0	0	5,337	8,205	8,205	0.00	
<hr/>								
TOTAL STREET ADMINISTRATION	4,954	0	0	5,337	8,205	8,205	0.00	

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS

PUBLIC WORKS

AIRPORT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
<u>SUPPLIES</u>								
106-60364-2227 OTHER REPAIRS & MAINTENANCE	0	13,107	0	0	748	748	0.00	
TOTAL SUPPLIES	0	13,107	0	0	748	748	0.00	
<u>OTHER OPER SERVICES/CHRG</u>								
106-60364-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	4,733	4,733	0.00	
106-60364-3363 AUTOMOTIVE INSURANCE	0	0	0	0	53	53	0.00	
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	0	4,786	4,786	0.00	
TOTAL AIRPORT	0	13,107	0	0	5,534	5,534	0.00	
TOTAL PUBLIC WORKS	4,954	13,107	0	5,337	14,597	14,597	0.00	

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS  
 COMMUNITY SERVICES  
 AQUATICS CTR

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
<u>OTHER OPER SERVICES/CHRG</u>								
106-70176-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	538	538	0.00	
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	0	538	538	0.00	
TOTAL AQUATICS CTR	0	0	0	0	538	538	0.00	

AS OF: NOVEMBER 30TH, 2019

106-PROP/MED LIABILITY INS  
 COMMUNITY SERVICES  
 PARK MAINT & DEVELOPMENT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
<u>SUPPLIES</u>								
106-70276-2223 BLDG REPAIR & MAINTENANCE	0	3,601	0	0	205	205	0.00	
106-70276-2227 OTHER REPAIR & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,412</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	0	3,601	0	2,412	205	205	0.00	
<u>OTHER OPER SERVICES/CHRG</u>								
106-70276-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	4,990	4,990	0.00	
106-70276-3363 AUTOMOTIVE INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>	<u>45</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	0	5,035	5,035	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
TOTAL PARK MAINT & DEVELOPMENT	0	3,601	0	2,412	5,240	5,240	0.00	
TOTAL COMMUNITY SERVICES	0	3,601	0	2,412	5,778	5,778	0.00	
TOTAL EXPENDITURES	30,493	33,038	0	12,749	25,000	25,000	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	19,971	( 25,956)	0	( 12,749)	( 25,000)	( 25,000)	0.00	

AS OF: NOVEMBER 30TH, 2019

204-ECONOMIC DEVELOPMENT AUTH

REVENUES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
204-36221 INTEREST - GENERAL	3,299	5,391	3,000	8,840	8,000	5,000	166.67
TOTAL MISCELLANEOUS REVENUE	3,299	5,391	3,000	8,840	8,000	5,000	166.67
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	3,299	5,391	3,000	8,840	8,000	5,000	166.67

AS OF: NOVEMBER 30TH, 2019

204-ECONOMIC DEVELOPMENT AUTH  
 GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<u>SUPPLIES</u>								
<u>OTHER OPER SERVICES/CHRG</u>								
204-41136-3311 GENERAL PROFESSIONAL SERVICES	0	8,163	0	0	0	0	0.00	
204-41136-3439 BANK CHARGES	1	0	0	0	0	0	0.00	
TOTAL OTHER OPER SERVICES/CHRG	1	8,163	0	0	0	0	0.00	
<u>DEPT SERVICE</u>								
TOTAL GENERAL COMMUNITY DEV	1	8,163	0	0	0	0	0.00	
TOTAL GENERAL GOVERNMENT	1	8,163	0	0	0	0	0.00	
TOTAL EXPENDITURES	1	8,163	0	0	0	0	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	3,297	( 2,771)	3,000	8,840	8,000	5,000	166.67	

AS OF: NOVEMBER 30TH, 2019

205-PARKWAY HOUSING FUND

REVENUES	2017		2018		2019		2020	\$ INCREASE	% INCREASE
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
INTERGOVERNMENTAL REV									
MISCELLANEOUS REVENUE									
OTHER FINANCING SOURCES									
205-39226 TRANSFERS WITHIN THE SAME FUND	0		21,746		0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0		21,746		0	0	0	0	0.00
TOTAL REVENUES	0		21,746		0	0	0	0	0.00



AS OF: NOVEMBER 30TH, 2019

205-PARKWAY HOUSING FUND  
 GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES			2019		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
SUPPLIES	_____	_____	_____	_____	_____	_____	_____
OTHER OPER SERVICES/CHRG	_____	_____	_____	_____	_____	_____	_____
=====							
REVENUE OVER/ (UNDER) EXPENDITURES	0	21,746	0	0	0	0	0.00
=====							

AS OF: NOVEMBER 30TH, 2019

206-PARKWAY ADDITION II

REVENUES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>	-----	-----	-----	-----	-----	-----	-----
<u>MISCELLANEOUS REVENUE</u>	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>							
206-39121 SALE OF FIXED ASSETS	10,769	8,595	0	92,000	0	0	0.00
TOTAL OTHER FINANCING SOURCES	10,769	8,595	0	92,000	0	0	0.00
TOTAL REVENUES	10,769	8,595	0	92,000	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

206-PARKWAY ADDITION II  
 GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
<u>OTHER OPER SERVICES/CHRG</u>								
206-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	4,282	0	0	0.00	
206-41136-3313 LEGAL FEES	<u>3,570</u>	<u>4,802</u>	<u>0</u>	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	3,570	4,802	0	5,658	0	0	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
<u>DEPT SERVICE</u>								
<u>TRANSFERS</u>								
TOTAL GENERAL COMMUNITY DEV	3,570	4,802	0	5,658	0	0	0.00	
TOTAL GENERAL GOVERNMENT	3,570	4,802	0	5,658	0	0	0.00	
TOTAL EXPENDITURES	3,570	4,802	0	5,658	0	0	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	7,199	3,793	0	86,342	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

207-PARKWAY ADDITION III & IV

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
207-34162 RENT - OTHER LAND	12,564	10,051	7,805	7,880	7,880	75	0.97
TOTAL CHARGES FOR SERVICES	12,564	10,051	7,805	7,880	7,880	75	0.97
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
207-39121 SALE OF FIXED ASSET	0	( 24,278)	0	4,459	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	( 24,278)	0	4,459	0	0	0.00
<b>TOTAL REVENUES</b>	<b>12,564</b>	<b>( 14,227)</b>	<b>7,805</b>	<b>12,339</b>	<b>7,880</b>	<b>75</b>	<b>0.97</b>

AS OF: NOVEMBER 30TH, 2019

207-PARKWAY ADDITION III & IV

GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<u>OTHER OPER SERVICES/CHRG</u>								
207-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	756	0	0	0.00	
207-41136-3313 LEGAL FEES	0	3,150	0	0	0	0	0.00	
207-41136-3345 ADVERTISING	0	150	0	0	0	0	0.00	
207-41136-3386 STORM WATER UTILITY	269	280	0	167	0	0	0.00	
207-41136-3437 LICENSES AND TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,186</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	269	3,580	0	6,109	0	0	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
TOTAL GENERAL COMMUNITY DEV	269	3,580	0	6,109	0	0	0.00	
TOTAL GENERAL GOVERNMENT	269	3,580	0	6,109	0	0	0.00	
TOTAL EXPENDITURES	269	3,580	0	6,109	0	0	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	12,295	( 17,807)	7,805	6,230	7,880	75	0.97	

AS OF: NOVEMBER 30TH, 2019

208-EDA ADMINISTRATION

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 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>124,972</u>	<u>135,000</u>	<u>10,000</u>	<u>8.00</u>
TOTAL TAXES	118,143	118,771	125,000	124,972	135,000	10,000	8.00
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
208-36221 INTEREST - GENERAL	2,283	7,926	2,000	5,191	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>6,207</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	6,333	10,684	5,500	11,398	5,500	0	0.00
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	124,477	129,454	130,500	136,370	140,500	10,000	7.66

AS OF: NOVEMBER 30TH, 2019

208-EDA ADMINISTRATION

GENERAL GOVERNMENT

GENERAL COMMUNITY DEV

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
208-41136-1101 FULL TIME EMPLOYEES REGULAR	0	0	0	0	72,500	72,500	0.00	
208-41136-1103 PART TIME EMPLOYEES	0	0	0	2,700	1,579	1,579	0.00	
208-41136-1121 PERA CONTRIBUTIONS	0	0	0	0	5,438	5,438	0.00	
208-41136-1122 FICA CONTRIBUTIONS	0	0	0	167	4,495	4,495	0.00	
208-41136-1125 MEDICARE CONTRIBUTIONS	0	0	0	39	1,051	1,051	0.00	
208-41136-1131 HEALTH INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	
TOTAL PERSONNEL SERVICES	0	0	0	2,907	95,063	95,063	0.00	
<u>SUPPLIES</u>								
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	
<u>OTHER OPER SERVICES/CHRG</u>								
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	103,400	27,400	( 85,400)	75.71-	
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	5,001	2,000	1,500	300.00	
208-41136-3347 MARKETING	3,874	6,176	5,000	4,475	2,500	( 2,500)	50.00-	
208-41136-3361 GENERAL LIABILITY INSURANCE	42	170	171	163	171	0	0.00	
208-41136-3433 DUES & SUBSCRIPTIONS	9,600	6,100	7,500	7,500	9,000	1,500	20.00	
208-41136-3439 BANK CHGS	0	0	0	81	0	0	0.00	
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	125,602	48,821	( 85,650)	63.69-	
<u>CAPITAL OUTLAY OVER \$500</u>								
TOTAL GENERAL COMMUNITY DEV	198,836	138,929	134,971	128,509	144,384	9,413	6.97	
TOTAL GENERAL GOVERNMENT	198,836	138,929	134,971	128,509	144,384	9,413	6.97	
TOTAL EXPENDITURES	<u>198,836</u>	<u>138,929</u>	<u>134,971</u>	<u>128,509</u>	<u>144,384</u>	<u>9,413</u>	<u>6.97</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	( 74,359)	( 9,474)	( 4,471)	7,861	( 3,884)	587	13.13-	

AS OF: NOVEMBER 30TH, 2019

211-LIBRARY FUND

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
211-31141 CURRENT AD VALOREM TAXES	589,606	6,497	0	0	0	0	0.00
TOTAL TAXES	589,606	6,497	0	0	0	0	0.00
<u>INTERGOVERNMENTAL REV</u>							
211-33472 LYON COUNTY LIBRARY AID	264,382	318,328	312,491	291,041	327,522	15,031	4.81
211-33474 CITY OF MARSHALL LIBRARY AID	0	612,109	0	468,801	655,134	655,134	0.00
TOTAL INTERGOVERNMENTAL REV	264,382	930,437	312,491	759,842	982,656	670,165	214.46
<u>CHARGES FOR SERVICES</u>							
211-34162 ROOM RENT	840	1,127	1,500	1,827	1,500	0	0.00
TOTAL CHARGES FOR SERVICES	840	1,127	1,500	1,827	1,500	0	0.00
<u>FINES &amp; FORFEITURES</u>							
211-35171 LIBRARY FINES & FEES	8,979	8,773	7,000	8,365	7,500	500	7.14
TOTAL FINES & FORFEITURES	8,979	8,773	7,000	8,365	7,500	500	7.14
<u>MISCELLANEOUS REVENUE</u>							
211-36221 INTEREST	904	1,151	500	4,621	750	250	50.00
211-36372 DONATIONS-LIBRARY	30,718	23,385	15,000	31,599	15,000	0	0.00
211-36421 COPIES	4,027	3,823	4,000	4,102	4,800	800	20.00
211-36423 REFUNDS & REIMB - INSURANCE DI	624	271	0	0	0	0	0.00
211-36441 REFUND & REIMBURSEMENTS	645	0	1,000	315	1,000	0	0.00
TOTAL MISCELLANEOUS REVENUE	36,918	28,630	20,500	40,637	21,550	1,050	5.12
<u>PROPRIETARY OPER REVENUE</u>							
211-37596 CASH LONG (SHORT)	43	54	0	14	0	0	0.00
TOTAL PROPRIETARY OPER REVENUE	43	54	0	14	0	0	0.00
<u>OTHER FINANCING SOURCES</u>							
211-39219 CONTRIBUTIONS FROM GEN FUND	0	0	625,072	0	0	(625,072)	100.00
TOTAL OTHER FINANCING SOURCES	0	0	625,072	0	0	(625,072)	100.00
TOTAL REVENUES	900,767	975,519	966,563	810,684	1,013,206	46,643	4.83



AS OF: NOVEMBER 30TH, 2019

211-LIBRARY FUND  
COMMUNITY SERVICES  
LIBRARY

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
211-70437-1101 FULL TIME EMPLOYEES REGULAR	311,784	341,471	406,198	316,854	421,949	15,751	3.88
211-70437-1103 PART TIME EMPLOYEES	162,194	176,692	204,247	174,625	217,133	12,886	6.31
211-70437-1112 SICK PAY	16,252	7,784	0	6,714	0	0	0.00
211-70437-1113 VACATION PAY	31,168	31,609	0	28,862	0	0	0.00
211-70437-1114 HOLIDAY PAY	12,362	12,103	0	9,227	0	0	0.00
211-70437-1115 FLOATING HOLIDAY PAY	2,901	3,586	0	2,679	0	0	0.00
211-70437-1121 PERA CONTRIBUTIONS	38,801	41,335	46,090	39,300	47,931	1,841	3.99
211-70437-1122 FICA CONTRIBUTIONS	31,516	33,918	38,085	32,711	39,623	1,538	4.04
211-70437-1125 MEDICARE CONTRIBUTIONS	7,371	7,933	8,927	7,650	9,267	340	3.81
211-70437-1131 HEALTH INSURANCE	56,784	54,584	59,302	44,134	58,206	( 1,096)	1.85-
211-70437-1132 DENTAL INSURANCE	4,631	4,972	4,424	4,176	4,424	0	0.00
211-70437-1133 LIFE INSURANCE/LTD	889	923	976	839	1,060	84	8.61
211-70437-1135 INSURANCE BENEFITS ALLOTMENT	6,481	5,450	5,450	7,625	8,500	3,050	55.96
211-70437-1142 UNEMPLOYMENT BENEFITS PYMT	0	782	0	52	0	0	0.00
211-70437-1151 WORK COMP INS PREMIUM	<u>1,988</u>	<u>2,187</u>	<u>4,732</u>	<u>2,507</u>	<u>4,921</u>	<u>189</u>	<u>3.99</u>
TOTAL PERSONNEL SERVICES	685,122	725,328	778,431	677,954	813,014	34,583	4.44
<b>SUPPLIES</b>							
211-70437-2211 GENERAL SUPPLIES	2,027	2,559	2,000	2,531	2,500	500	25.00
211-70437-2212 MOTOR FUELS,LUBRICANTS & ADDIT	394	661	500	1,046	700	200	40.00
211-70437-2213 DONATIONS/GRANT EXPENSE	15,251	22,264	0	36,821	0	0	0.00
211-70437-2216 PROGRAMMING EVENTS	462	142	500	117	500	0	0.00
211-70437-2217 COMPUTER SOFTWARE	4,096	2,261	6,619	6,463	7,619	1,000	15.11
211-70437-2221 REPAIR & MAINT-EQUIPMENT	449	1,504	2,000	644	2,000	0	0.00
211-70437-2223 BUILDING REPAIR & MAINTENANCE	8,260	9,602	5,000	8,719	5,000	0	0.00
211-70437-2245 MACHINERY/EQUIP UP TO \$5000	6,142	9,320	2,000	6,200	2,000	0	0.00
211-70437-2271 COLLECTION SUPPLIES	3,294	2,519	3,000	3,103	3,000	0	0.00
211-70437-2272 BUILDING SUPPLIES	<u>1,985</u>	<u>2,381</u>	<u>2,000</u>	<u>2,363</u>	<u>2,500</u>	<u>500</u>	<u>25.00</u>
TOTAL SUPPLIES	42,361	53,212	23,619	68,008	25,819	2,200	9.31
<b>OTHER OPER SERVICES/CHRG</b>							
211-70437-3311 PROFESSIONAL SERVICES	2,742	2,158	1,500	2,389	2,000	500	33.33
211-70437-3312 CONSULTANT FEES	3,397	0	0	0	0	0	0.00
211-70437-3318 PLUM CREEK SERVICES	4,350	5,250	33,638	28,638	31,151	( 2,487)	7.39-
211-70437-3321 TELEPHONE & CELLULAR PHONES	1,984	2,110	2,000	2,951	3,700	1,700	85.00
211-70437-3322 POSTAGE	406	1,090	750	541	750	0	0.00
211-70437-3331 TRAVEL,CONFERENCES & SCHOOLS	588	348	1,000	504	1,000	0	0.00
211-70437-3332 MILEAGE ALLOWANCES & REIMBURSE	514	677	500	720	500	0	0.00
211-70437-3347 MARKETING	1,142	482	1,500	2,551	4,300	2,800	186.67
211-70437-3361 GENERAL LIABILITY INSURANCE	1,391	5,683	6,000	6,122	6,000	0	0.00
211-70437-3363 AUTOMOTIVE INSURANCE	29	134	135	177	135	0	0.00
211-70437-3381 ELECTRIC UTILITIES	33,949	34,452	37,750	26,772	37,750	0	0.00
211-70437-3382 WATER UTILITIES	831	809	850	669	850	0	0.00
211-70437-3384 REFUSE DISPOSAL	1,261	1,263	1,300	1,203	1,300	0	0.00

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

211-LIBRARY FUND  
 COMMUNITY SERVICES  
 LIBRARY

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
211-70437-3385 SEWER UTILITIES	519	564	525	477	525	0	0.00
211-70437-3405 MAINTENANCE AGREEMENTS	29,042	33,923	28,000	27,420	12,000	( 16,000)	57.14-
211-70437-3433 DUES & SUBSCRIPTIONS	1,709	955	1,275	967	1,275	0	0.00
211-70437-3437 LICENSES AND TAXES	21,128	22,507	500	196	500	0	0.00
211-70437-3439 BANK CHARGES	0	0	0	11	0	0	0.00
211-70437-3444 INTEREST EXPENSE	0	0	0	0	0	0	0.00
211-70437-3501 BOOKS	55,355	37,422	35,000	24,737	45,000	10,000	28.57
211-70437-3502 ELECTRONIC RESOURCES	4,553	24,546	15,000	28,226	25,797	10,797	71.98
211-70437-3504 PERIODICALS	4,350	3,480	3,000	4,174	5,000	2,000	66.67
211-70437-3506 A-V MATERIALS	<u>6,634</u>	<u>6,278</u>	<u>6,000</u>	<u>4,201</u>	<u>5,000</u>	<u>( 1,000)</u>	<u>16.67-</u>
TOTAL OTHER OPER SERVICES/CHRG	175,872	184,131	176,223	163,646	184,533	8,310	4.72
<u>CAPITAL OUTLAY OVER \$500</u>							
<u>TRANSFERS</u>							
TOTAL LIBRARY	903,354	962,671	978,273	909,608	1,023,366	45,093	4.61
TOTAL COMMUNITY SERVICES	903,354	962,671	978,273	909,608	1,023,366	45,093	4.61
TOTAL EXPENDITURES	<u>903,354</u>	<u>962,671</u>	<u>978,273</u>	<u>909,608</u>	<u>1,023,366</u>	<u>45,093</u>	<u>4.61</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,587)	12,848	( 11,710)	( 98,924)	( 10,160)	1,550	13.24-

AS OF: NOVEMBER 30TH, 2019

213-FEDERAL EDA CRIF

REVENUES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
213-36221 INTEREST - GENERAL	1,916	6,043	250	736	800	550	220.00
TOTAL MISCELLANEOUS REVENUE	1,916	6,043	250	736	800	550	220.00
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	1,916	6,043	250	736	800	550	220.00

AS OF: NOVEMBER 30TH, 2019

213-FEDERAL EDA CRIF  
 GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<u>SUPPLIES</u>								
<u>OTHER OPER SERVICES/CHRG</u>								
213-41136-3313 LEGAL FEES	0	678	0	0	0	0	0.00	
213-41136-3439 BANK CHARGES	0	8	0	0	0	0	0.00	
213-41136-3475 UNCOLLECTABLE ACCT	0	250,000	0	125,000	0	0	0.00	
TOTAL OTHER OPER SERVICES/CHRG	0	250,685	0	125,000	0	0	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
<u>DEPT SERVICE</u>								
<u>TRANSFERS</u>								
213-41136-7120 TRANSFER TO SPECIAL REVENUE	0	539,290	0	0	0	0	0.00	
TOTAL TRANSFERS	0	539,290	0	0	0	0	0.00	
TOTAL GENERAL COMMUNITY DEV	0	789,975	0	125,000	0	0	0.00	
TOTAL GENERAL GOVERNMENT	0	789,975	0	125,000	0	0	0.00	
TOTAL EXPENDITURES	0	789,975	0	125,000	0	0	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	1,916	( 783,932)	250	( 124,264)	800	550	220.00	

AS OF: NOVEMBER 30TH, 2019

214-EDA REVIVING FUND

REVENUES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>MISCELLANEOUS REVENUE</u>							
214-36221 INTEREST - GENERAL	0	2,228	0	4,611	3,500	3,500	0.00
TOTAL MISCELLANEOUS REVENUE	0	2,228	0	4,611	3,500	3,500	0.00
<u>OTHER FINANCING SOURCES</u>							
214-39226 TRANSFERS WITHIN THE SAME FUND	0	253,039	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	253,039	0	0	0	0	0.00
TOTAL REVENUES	0	255,267	0	4,611	3,500	3,500	0.00

AS OF: NOVEMBER 30TH, 2019

214-EDA REVOVING FUND  
 GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>OTHER OPER SERVICES/CHRG</u>							
214-41136-3439 BANK CHARGES	0	8	0	0	0	0	0.00
214-41136-3490 PAYMENT TO DEVELOPER	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,939</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	0	8	0	1,939	0	0	0.00
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TOTAL GENERAL COMMUNITY DEV	0	8	0	1,939	0	0	0.00
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TOTAL GENERAL GOVERNMENT	0	8	0	1,939	0	0	0.00
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TOTAL EXPENDITURES	0	8	0	1,939	0	0	0.00
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>255,260</u>	<u>0</u>	<u>2,673</u>	<u>3,500</u>	<u>3,500</u>	<u>0.00</u>

AS OF: NOVEMBER 30TH, 2019

215-MARSHALL CELEBRATIONS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____

AS OF: NOVEMBER 30TH, 2019

215-MARSHALL CELEBRATIONS

GENERAL GOVERNMENT

GENERAL COMMUNITY DEV

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
215-41136-2211 GENERAL SUPPLIES	805	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	805	0	0	0	0	0	0	0.00
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TOTAL GENERAL COMMUNITY DEV	805	0	0	0	0	0	0	0.00
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TOTAL GENERAL GOVERNMENT	805	0	0	0	0	0	0	0.00
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TOTAL EXPENDITURES	805	0	0	0	0	0	0	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	( 805)	0	0	0	0	0	0	0.00
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AS OF: NOVEMBER 30TH, 2019

220-CITIES DEV REVOLVING FUND

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>MISCELLANEOUS REVENUE</u>								
220-36221 INTEREST - GENERAL	329	159	0	99	0	0	0.00	
220-36421 REFUNDS & REIMB - FINANCE	21,002	5,711	0	4,099	0	0	0.00	
220-36425 REFUNDS & REIMB - LOAN REPAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,753</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	21,331	5,870	0	10,951	0	0	0.00	
<u>OTHER FINANCING SOURCES</u>								
220-39224 TRANSFERS FROM ANOTHER FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>121,700</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	0	0	0	121,700	0	0	0.00	
TOTAL REVENUES	21,331	5,870	0	132,651	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

220-CITIES DEV REVOLVING FUND

GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
<u>OTHER OPER SERVICES/CHRG</u>								
220-41136-3311 GENERAL PROFESSIONAL SERVICES	0	84	0	8	0	0	0	0.00
220-41136-3313 LEGAL FEES	70	0	0	0	0	0	0	0.00
220-41136-3444 INTEREST EXPENSE	<u>327</u>	<u>159</u>	<u>0</u>	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	397	243	0	107	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
<u>DEPT SERVICE</u>								
<u>TRANSFERS</u>								
220-41136-7120 TRANSFERS TO SPECIAL REVENUE A	<u>33,889</u>	<u>12,060</u>	<u>4,000</u>	<u>4,177</u>	<u>0</u>	<u>( 4,000)</u>	<u>100.00-</u>	
TOTAL TRANSFERS	33,889	12,060	4,000	4,177	0	( 4,000)	100.00-	
TOTAL GENERAL COMMUNITY DEV	34,286	12,304	4,000	4,284	0	( 4,000)	100.00-	
TOTAL GENERAL GOVERNMENT	34,286	12,304	4,000	4,284	0	( 4,000)	100.00-	
TOTAL EXPENDITURES	34,286	12,304	4,000	4,284	0	( 4,000)	100.00-	
REVENUE OVER/(UNDER) EXPENDITURES	( 12,955)	( 6,433)	( 4,000)	128,367	0	4,000	100.00-	

AS OF: NOVEMBER 30TH, 2019

221-SM CITIES DEV GRANT 2018

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>MISCELLANEOUS REVENUE</u>								
221-36221 INTEREST	0	0	0	9,877	0	0	0.00	
221-36425 REFUNDS & REIMB - LOAN REPAYME	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,390</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	0	0	0	12,267	0	0	0.00	
<u>OTHER FINANCING SOURCES</u>								
221-39229 TRANSFER FROM SPECIAL REVENUE	<u>0</u>	<u>539,290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	0	539,290	0	0	0	0	0.00	
TOTAL REVENUES	0	539,290	0	12,267	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

221-SM CITIES DEV GRANT 2018

GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
221-41136-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	144,284	0	0	0	0.00
TOTAL SUPPLIES	0	0	0	144,284	0	0	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
221-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	21,643	0	0	0	0.00
221-41136-3444 INTEREST EXPENSE	0	0	0	83	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	21,726	0	0	0	0.00
<u>DEPT SERVICE</u>								
TOTAL GENERAL COMMUNITY DEV	0	0	0	166,010	0	0	0	0.00
TOTAL GENERAL GOVERNMENT	0	0	0	166,010	0	0	0	0.00
TOTAL EXPENDITURES	0	0	0	166,010	0	0	0	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	539,290	0	( 153,742)	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

230-TAX INCREMENT FINANCING

REVENUES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
230-31141 CURRENT AD VALOREM TAXES	704	0	0	0	0	0	0.00
230-31144 TAX INCREMENTS	<u>729,513</u>	<u>749,421</u>	<u>295,300</u>	<u>308,163</u>	<u>305,000</u>	<u>9,700</u>	<u>3.28</u>
TOTAL TAXES	730,216	749,421	295,300	308,163	305,000	9,700	3.28
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
<u>MISCELLANEOUS REVENUE</u>							
230-36221 INTEREST - GENERAL	18,089	18,868	15,000	23,414	15,000	0	0.00
230-36425 REFUNDS & REIMBURSEMENTS	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	18,089	33,868	15,000	23,414	15,000	0	0.00
<u>OTHER FINANCING SOURCES</u>							
230-39224 TRANSFERS FROM ANOTHER FUND	<u>0</u>	<u>138,069</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	138,069	0	0	0	0	0.00
TOTAL REVENUES	748,306	921,357	310,300	331,577	320,000	9,700	3.13

AS OF: NOVEMBER 30TH, 2019

230-TAX INCREMENT FINANCING

GENERAL GOVERNMENT

GEN COMM DEVELOPMENT

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>SUPPLIES</u>							
<u>OTHER OPER SERVICES/CHRG</u>							
230-41136-3311 GENERAL PROFESSIONAL SERVICES	966	10,916	1,000	9,151	3,000	2,000	200.00
230-41136-3312 CONSULTANT FEES	0	15,348	0	0	0	0	0.00
230-41136-3313 LEGAL FEES	0	37,879	300	1,522	1,000	700	233.33
230-41136-3345 ADVERTISING	257	235	300	257	300	0	0.00
230-41136-3386 STORM WATER UTILITY	0	270	408	669	428	20	5.00
230-41136-3444 INTEREST EXPENSE	43,518	41,705	27,409	13,835	0	( 27,409)	100.00-
230-41136-3490 PAYMENT TO THE DEVELOPER	<u>26,622</u>	<u>31,717</u>	<u>38,958</u>	<u>54,417</u>	<u>74,579</u>	<u>35,621</u>	<u>91.43</u>
TOTAL OTHER OPER SERVICES/CHRG	71,363	138,070	68,375	79,850	79,307	10,932	15.99
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL GEN COMM DEVELOPMENT	71,363	138,070	68,375	79,850	79,307	10,932	15.99
TOTAL GENERAL GOVERNMENT	71,363	138,070	68,375	79,850	79,307	10,932	15.99

AS OF: NOVEMBER 30TH, 2019

230-TAX INCREMENT FINANCING

PUBLIC WORKS

CONSTRUCTION IN PROGRESS

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
230-62066-3386 STORM WATER UTILITY	463	193	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	463	193	0	0	0	0	0	0.00
<hr/>								
TOTAL CONSTRUCTION IN PROGRESS	463	193	0	0	0	0	0	0.00
<hr/>								
TOTAL PUBLIC WORKS	463	193	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

230-TAX INCREMENT FINANCING

OTHER

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>TRANSFERS</b>								
230-96520-7130 TRANSFERS TO DEBT SERVICE ACCO	<u>208,609</u>	<u>446,079</u>	<u>395,520</u>	<u>365,135</u>	<u>566,500</u>	<u>170,980</u>	<u>43.23</u>	
TOTAL TRANSFERS	208,609	446,079	395,520	365,135	566,500	170,980	43.23	
TOTAL TRANSFER OUT	208,609	446,079	395,520	365,135	566,500	170,980	43.23	
TOTAL OTHER	208,609	446,079	395,520	365,135	566,500	170,980	43.23	
TOTAL EXPENDITURES	<u>280,435</u>	<u>584,342</u>	<u>463,895</u>	<u>444,985</u>	<u>645,807</u>	<u>181,912</u>	<u>39.21</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>467,871</u>	<u>337,016</u>	<u>( 153,595)</u>	<u>( 113,408)</u>	<u>( 325,807)</u>	<u>( 172,212)</u>	<u>112.12</u>	



AS OF: NOVEMBER 30TH, 2019

240-COMM ED DRIVER'S TRAINING

REVENUES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CHARGES FOR SERVICES</u>								
240-34579 COMMUNITY EDUCATION WINTER	<u>60,684</u>	<u>63,671</u>	<u>52,250</u>	<u>55,855</u>	<u>53,000</u>	<u>750</u>	<u>1.44</u>	
TOTAL CHARGES FOR SERVICES	60,684	63,671	52,250	55,855	53,000	750	1.44	
<u>MISCELLANEOUS REVENUE</u>								
TOTAL REVENUES	60,684	63,671	52,250	55,855	53,000	750	1.44	

AS OF: NOVEMBER 30TH, 2019

240-COMM ED DRIVER'S TRAINING  
 COMMUNITY SERVICES  
 COMM ED-SUMMER

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
240-70871-3438 REFUNDS & REIMBURSEMENTS	25	0	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	25	0	0	0	0	0	0	0.00
TOTAL COMM ED-SUMMER	25	0	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

240-COMM ED DRIVER'S TRAINING  
COMMUNITY SERVICES  
COMM ED-FALL

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

OTHER OPER SERVICES/CHRG

-----

AS OF: NOVEMBER 30TH, 2019

240-COMM ED DRIVER'S TRAINING  
 COMMUNITY SERVICES  
 COMM ED-WINTER

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>SUPPLIES</b>							
240-70879-2211 GENERAL SUPPLIES	24,672	50,393	20,000	1,737	20,000	0	0.00
240-70879-2245 EQUIPMENT/TOOLS UP TO 5,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,863</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	24,672	50,393	20,000	18,600	20,000	0	0.00
<b>OTHER OPER SERVICES/CHRG</b>							
240-70879-3314 INSTRUCTOR FEES	27,078	0	32,000	42,628	32,800	800	2.50
240-70879-3417 MERIT CENTER RENT	0	0	0	0	3,000	3,000	0.00
240-70879-3438 REFUNDS & REIMBURSEMENTS	<u>813</u>	<u>1,005</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	27,891	1,005	33,000	42,628	36,800	3,800	11.52
TOTAL COMM ED-WINTER	52,563	51,398	53,000	61,229	56,800	3,800	7.17
TOTAL COMMUNITY SERVICES	52,588	51,398	53,000	61,229	56,800	3,800	7.17
TOTAL EXPENDITURES	52,588	51,398	53,000	61,229	56,800	3,800	7.17
REVENUE OVER/(UNDER) EXPENDITURES	8,096	12,273	( 750)	( 5,374)	( 3,800)	( 3,050)	406.67

AS OF: NOVEMBER 30TH, 2019

256-SALES/LODGING TAX

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>TAXES</b>								
256-31221 SALES TAX MERIT/AMATEUR SPORTC	1,228,644	1,414,692	1,455,594	1,130,201	1,455,594	0	0.00	
256-31222 FOOD & BEV -MERIT/AMATEUR SPOR	502,505	534,598	500,000	348,855	530,000	30,000	6.00	
256-31425 LODGING TAX	<u>82,705</u>	<u>84,518</u>	<u>80,500</u>	<u>79,225</u>	<u>82,000</u>	<u>1,500</u>	<u>1.86</u>	
TOTAL TAXES	1,813,853	2,033,808	2,036,094	1,558,281	2,067,594	31,500	1.55	
<b>MISCELLANEOUS REVENUE</b>								
256-36221 INTEREST	<u>5,942</u>	<u>12,822</u>	<u>5,000</u>	<u>16,791</u>	<u>1,000</u>	<u>( 4,000)</u>	<u>80.00-</u>	
TOTAL MISCELLANEOUS REVENUE	5,942	12,822	5,000	16,791	1,000	( 4,000)	80.00-	
TOTAL REVENUES	1,819,795	2,046,630	2,041,094	1,575,072	2,068,594	27,500	1.35	

AS OF: NOVEMBER 30TH, 2019

256-SALES/LODGING TAX  
 COMMUNITY SERVICES  
 AMATEUR SPORTS CENTER

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<hr/>								
<u>OTHER OPER SERVICES/CHRG</u>								
256-70579-3439 BANK CHARGES	<u>2</u>	<u>0</u>	<u>0</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	2	0	0	132	0	0	0.00	0.00
<hr/>								
TOTAL AMATEUR SPORTS CENTER	2	0	0	132	0	0	0.00	0.00
<hr/>								
TOTAL COMMUNITY SERVICES	2	0	0	132	0	0	0.00	0.00

AS OF: NOVEMBER 30TH, 2019

256-SALES/LODGING TAX

OTHER

TRANSFER OUT

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>TRANSFERS</b>							
256-96520-7120 TRANSFERS TO SPECIAL REVENUES	502,583	570,891	692,500	519,363	673,192	( 19,308)	2.79-
256-96520-7130 TRANS TO DEBT SERVICE ACCT	<u>1,444,665</u>	<u>1,457,969</u>	<u>1,460,000</u>	<u>1,460,000</u>	<u>1,460,000</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	1,947,248	2,028,860	2,152,500	1,979,363	2,133,192	( 19,308)	0.90-
TOTAL TRANSFER OUT	1,947,248	2,028,860	2,152,500	1,979,363	2,133,192	( 19,308)	0.90-
TOTAL OTHER	1,947,248	2,028,860	2,152,500	1,979,363	2,133,192	( 19,308)	0.90-
TOTAL EXPENDITURES	<u>1,947,250</u>	<u>2,028,860</u>	<u>2,152,500</u>	<u>1,979,495</u>	<u>2,133,192</u>	<u>( 19,308)</u>	<u>0.90-</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 127,456)	17,770	( 111,406)	( 404,424)	( 64,598)	46,808	42.02-

AS OF: NOVEMBER 30TH, 2019

258-ASC ARENA

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CHARGES FOR SERVICES</u>								
258-34133 RENT/FEES AMATEUR SPORTS CTR	84,318	113,104	120,000	80,294	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>19,300</u>	<u>25,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR SERVICES	132,599	191,704	213,500	117,594	204,000	( 9,500)	4.45-	
<u>MISCELLANEOUS REVENUE</u>								
258-36221 INTEREST	61	80	0	683	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	683	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>397,494</u>	<u>510,692</u>	<u>( 19,308)</u>	<u>3.64-</u>	
TOTAL OTHER FINANCING SOURCES	373,535	440,660	530,000	397,494	510,692	( 19,308)	3.64-	
TOTAL REVENUES	517,195	644,371	748,500	515,771	715,192	( 33,308)	4.45-	



AS OF: NOVEMBER 30TH, 2019

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
258-70579-1101 FULL TIME EMPLOYEES	130,642	131,252	196,699	136,973	210,008	13,309	6.77
258-70579-1102 FULL TIME EMPLOYEES OVERTIME	2,325	1,029	1,530	213	1,580	50	3.25
258-70579-1103 PART TIME EMPLOYEES	9,041	17,243	25,500	22,849	26,329	829	3.25
258-70579-1110 TAXABLE ALLOWANCE	1,015	841	175	573	900	725	414.29
258-70579-1112 SICK PAY	0	3,551	0	1,478	0	0	0.00
258-70579-1113 VACATION PAY	1,116	7,210	0	5,260	0	0	0.00
258-70579-1114 HOLIDAY PAY	4,761	5,242	0	4,681	0	0	0.00
258-70579-1115 FLOATING HOLIDAY PAY	664	991	0	881	0	0	0.00
258-70579-1121 PERA CONTRIBUTIONS	10,312	11,098	14,867	12,512	15,869	1,002	6.74
258-70579-1122 FICA CONTRIBUTIONS	8,443	9,225	13,871	10,035	14,751	880	6.34
258-70579-1125 MEDICARE CONTRIBUTIONS	1,975	2,157	3,244	2,347	3,450	206	6.34
258-70579-1131 HEALTH INSURANCE	41,552	43,508	69,579	49,110	64,679	( 4,900)	7.04-
258-70579-1132 DENTAL INSURANCE	2,679	2,884	4,283	3,866	4,685	402	9.38
258-70579-1133 LIFE INSURANCE & LTD	341	359	508	415	554	47	9.19
258-70579-1135 HSA/VEBA EMPLOYER CONTRIBUTION	2,144	2,617	0	5,863	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	<u>2,119</u>	<u>4,587</u>	<u>4,267</u>	<u>1,777</u>	<u>4,339</u>	<u>72</u>	<u>1.69</u>
TOTAL PERSONNEL SERVICES	219,133	243,794	334,523	258,832	347,144	12,620	3.77
<b>SUPPLIES</b>							
258-70579-2211 GENERAL SUPPLIES	22,631	18,586	25,000	18,610	25,000	0	0.00
258-70579-2212 MOTOR FUELS, LUBRICANTS	6,391	5,404	6,500	9,774	6,500	0	0.00
258-70579-2215 SAFETY WEAR & EQUIPMENT	445	566	88	175	200	112	127.27
258-70579-2217 COMPUTER SOFTWARE	849	0	0	1,676	0	0	0.00
258-70579-2221 EQUIPMENT REPAIR & MAINTENANCE	10,997	31,679	17,000	16,941	20,000	3,000	17.65
258-70579-2223 BLDG REPAIR & MAINT	965	12,812	5,000	3,414	5,000	0	0.00
258-70579-2227 OTHER REPAIRS & MAINTENANCE	12,195	10,411	20,000	7,119	20,000	0	0.00
258-70579-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>3,761</u>	<u>7,915</u>	<u>5,500</u>	<u>10,689</u>	<u>9,500</u>	<u>4,000</u>	<u>72.73</u>
TOTAL SUPPLIES	58,235	87,373	79,088	68,399	86,200	7,112	8.99
<b>OTHER OPER SERVICES/CHRG</b>							
258-70579-3311 GENERAL PROFESSIONAL SERVIC	15,112	2,934	5,298	11,521	11,000	5,702	107.63
258-70579-3312 CONSULTANT FEES	85,869	84,000	84,000	77,000	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	2,355	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	1,117	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	23,477	23,780	0	0.00
258-70579-3381 ELECTRIC UTILITIES	77,224	79,456	81,000	57,122	81,810	810	1.00
258-70579-3382 WATER UTILITIES	7,041	6,201	6,000	5,237	7,200	1,200	20.00
258-70579-3383 GAS UTILITIES	32,475	38,263	28,560	35,569	29,131	571	2.00

AS OF: NOVEMBER 30TH, 2019

EXPENDITURES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
258-70579-3384 REFUSE DISPOSAL	9,952	9,728	9,923	8,133	10,121	198	2.00	
258-70579-3385 SEWER UTILITIES	5,741	5,086	4,080	4,198	4,121	41	1.00	
258-70579-3386 STORM WATER UTILITY	7,596	7,596	7,900	6,526	8,295	395	5.00	
258-70579-3405 MAINTENANCE AGREEMENTS	0	3,954	10,000	3,562	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	190	300	0	0.00	
258-70579-3438 REFUNDS & REIMBURSEMENTS	0	30	0	0	0	0	0.00	
258-70579-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	268,642	265,468	268,241	237,779	278,158	9,917	3.70	
<b>CAPITAL OUTLAY OVER \$500</b>								
258-70579-5540 MACHINERY & EQUIPMENT	0	0	0	5,542	130,000	130,000	0.00	
258-70579-5580 FUTURE CAPITAL EXPEND	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>(65,000)</u>	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	65,000	5,542	130,000	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	570,552	841,502	94,650	12.67
TOTAL COMMUNITY SERVICES	546,009	596,634	746,852	570,552	841,502	94,650	12.67
TOTAL EXPENDITURES	546,009	596,634	746,852	570,552	841,502	94,650	12.67
REVENUE OVER/(UNDER) EXPENDITURES	( 28,814)	47,737	1,648	( 54,781)	( 126,310)	( 127,958)	7,766.22-

AS OF: NOVEMBER 30TH, 2019

260-MARSHALL INDUSTRIAL FOUND

REVENUES	(------ 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CHARGES FOR SERVICES</u>								
260-34162 RENT - OTHER LAND	0	0	0	0	8,855	8,855	0.00	
TOTAL CHARGES FOR SERVICES	0	0	0	0	8,855	8,855	0.00	
<u>MISCELLANEOUS REVENUE</u>								
260-36121 SPECIAL ASSESSMENTS CITY COLLE	0	0	0	192,196	0	0	0.00	
260-36221 INTEREST - GENERAL	4,562	4,664	4,000	20,971	2,000	( 2,000)	50.00-	
TOTAL MISCELLANEOUS REVENUE	4,562	4,664	4,000	213,167	2,000	( 2,000)	50.00-	
<u>OTHER FINANCING SOURCES</u>								
260-39121 SALE OF FIXED ASSETS	0	0	0	59,115	0	0	0.00	
260-39225 CONTRIBUTION FROM MMU	0	0	0	158,052	0	0	0.00	
260-39229 TRANSFER FROM SPECIAL REVENUE	85,879	0	0	0	0	0	0.00	
TOTAL OTHER FINANCING SOURCES	85,879	0	0	217,167	0	0	0.00	
TOTAL REVENUES	90,442	4,664	4,000	430,334	10,855	6,855	171.38	

AS OF: NOVEMBER 30TH, 2019

260-MARSHALL INDUSTRIAL FOUND

GENERAL GOVERNMENT  
 GENERAL COMMUNITY DEV

EXPENDITURES	2017		2018		2020		\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
<u>OTHER OPER SERVICES/CHRG</u>								
260-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	1,177	0	0	0.00	
260-41136-3313 LEGAL FEES	0	0	0	7,936	0	0	0.00	
260-41136-3386 STORM WATER UTILITY	2,824	2,838	0	1,938	0	0	0.00	
260-41136-3437 LICENSES AND TAXES	8,484	820	0	208	7,000	7,000	0.00	
260-41136-3438 REFUNDS & REIMBURSEMENTS	<u>7,942</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	19,249	3,658	0	11,259	7,000	7,000	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
260-41136-5510 LAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,860</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	0	18,860	0	0	0.00	
<u>TRANSFERS</u>								
TOTAL GENERAL COMMUNITY DEV	19,249	3,658	0	30,119	7,000	7,000	0.00	
TOTAL GENERAL GOVERNMENT	19,249	3,658	0	30,119	7,000	7,000	0.00	
TOTAL EXPENDITURES	19,249	3,658	0	30,119	7,000	7,000	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	<u>71,192</u>	<u>1,006</u>	<u>4,000</u>	<u>400,216</u>	<u>3,855</u>	<u>( 145)</u>	<u>3.63-</u>	

AS OF: NOVEMBER 30TH, 2019

270-MERIT

REVENUES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 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	27,377	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	27,377	25,000	0	0.00
<u>MISCELLANEOUS REVENUE</u>							
270-36221 INTEREST	3	501	0	657	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	1,101	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>121,869</u>	<u>162,500</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	129,048	130,231	162,500	121,869	162,500	0	0.00
TOTAL REVENUES	160,596	167,460	187,500	150,347	188,000	500	0.27

AS OF: NOVEMBER 30TH, 2019

270-MERIT

PUBLIC SAFETY

MERIT OPERATIONS

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>PERSONNEL SERVICES</b>								
270-50551-1101 FULL TIME EMPLOYEES	21,262	51,131	62,082	50,529	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	1,112	7,927	250	3.25	
270-50551-1110 TAXABLE ALLOWANCE	68	43	100	42	0	( 100)	100.00-	
270-50551-1112 SICK PAY	269	2,510	0	1,009	0	0	0.00	
270-50551-1113 VACATION PAY	601	832	0	1,798	0	0	0.00	
270-50551-1114 HOLIDAY PAY	1,032	2,238	0	1,595	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	4,241	4,950	294	6.32	
270-50551-1122 FICA CONTRIBUTIONS	1,317	3,334	4,325	3,314	4,584	259	5.98	
270-50551-1125 MEDICARE CONTRIBUTIONS	308	780	1,012	775	1,072	60	5.98	
270-50551-1131 HEALTH INSURANCE	8,155	16,503	19,189	15,360	20,212	1,023	5.33	
270-50551-1132 DENTAL INSURANCE	498	1,219	1,206	1,075	1,266	60	5.00	
270-50551-1133 LIFE INSURANCE & LTD	69	141	155	132	162	7	4.81	
270-50551-1135 HSA/VEBA EMPLOYER CONTRIBUTION	833	2,000	0	1,833	0	0	0.00	
270-50551-1151 WORK COMP INSURANCE PREMIUMS	0	200	265	232	256	( 9)	3.40-	
TOTAL PERSONNEL SERVICES	36,285	85,495	100,668	83,277	106,433	5,765	5.73	
<b>SUPPLIES</b>								
270-50551-2211 GENERAL SUPPLIES	2,691	3,218	3,000	2,478	3,000	0	0.00	
270-50551-2212 MOTOR FUELS, LUBRICANTS	0	0	2,000	850	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	443	2,000	0	0.00	
270-50551-2223 BUILDING REPAIR & MAINTENANCE	9	7,122	1,500	1,102	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	5,136	1,000	0	0.00	
TOTAL SUPPLIES	11,685	16,060	10,500	10,697	10,750	250	2.38	
<b>OTHER OPER SERVICES/CHRG</b>								
270-50551-3311 GENERAL PROFESSIONAL SERVICES	1,437	4,983	9,420	7,905	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	656	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	1,551	3,000	1,000	50.00	
270-50551-3332 MILEAGE ALLOWANCES & REIMBURSE	26	0	0	311	0	0	0.00	
270-50551-3347 MARKETING	2,476	1,791	5,000	2,496	5,000	0	0.00	
270-50551-3361 GENERAL LIABILITY INSURANCE	8,906	10,209	11,076	10,911	11,076	0	0.00	
270-50551-3363 AUTOMOTIVE INSURANCE	64	243	221	213	221	0	0.00	
270-50551-3381 ELECTRIC UTILITIES	6,177	7,353	7,000	5,639	7,070	70	1.00	
270-50551-3382 WATER UTILITIES	1,376	1,443	1,500	1,151	1,800	300	20.00	
270-50551-3383 GAS UTILITIES	4,981	4,726	5,610	4,650	5,722	112	2.00	

AS OF: NOVEMBER 30TH, 2019

270-MERIT

PUBLIC SAFETY

MERIT OPERATIONS

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
270-50551-3384 REFUSE DISPOSAL	213	332	350	262	357	7	2.00
270-50551-3385 SEWER UTILITIES	376	461	408	340	412	4	1.00
270-50551-3405 MAINTENANCE AGREEMENTS	17,971	20,149	19,500	9,545	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	2,782	2,658	2,800	2,700	2,800	0	0.00
270-50551-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	56,643	65,048	76,135	48,340	70,633	( 5,502)	7.23-
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL MERIT OPERATIONS	104,612	166,602	187,303	142,314	187,816	514	0.27
TOTAL PUBLIC SAFETY	104,612	166,602	187,303	142,314	187,816	514	0.27
TOTAL EXPENDITURES	<u>104,612</u>	<u>166,602</u>	<u>187,303</u>	<u>142,314</u>	<u>187,816</u>	<u>514</u>	<u>0.27</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>55,984</u>	<u>858</u>	<u>197</u>	<u>8,033</u>	<u>184</u>	<u>( 14)</u>	<u>6.88-</u>

AS OF: NOVEMBER 30TH, 2019

280-ENDOW FD-AVERA/WMMC

REVENUES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>MISCELLANEOUS REVENUE</u>							
280-36221 INTEREST	<u>15,619</u>	<u>31,028</u>	<u>15,000</u>	<u>76,543</u>	<u>15,000</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	15,619	31,028	15,000	76,543	15,000	0	0.00
<hr/>							
TOTAL REVENUES	15,619	31,028	15,000	76,543	15,000	0	0.00



AS OF: NOVEMBER 30TH, 2019

280-ENDOW FD-AVERA/WMMC

GENERAL GOVERNMENT

GENERAL COMMUNITY DEV

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
280-41136-3811 COMMUNITY CONTRIBUTION	0	0	0	25,000	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	25,000	0	0	0	0.00
<hr/>								
TOTAL GENERAL COMMUNITY DEV	0	0	0	25,000	0	0	0	0.00
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TOTAL GENERAL GOVERNMENT	0	0	0	25,000	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

280-ENDOW FD-AVERA/WMMC

OTHER

TRANSFER OUT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TRANSFERS</u>								
280-96520-7130 TRANSFER TO DEBT SERVICE	36,248	31,806	48,500	0	48,500	0	0.00	
280-96520-7140 TRANS TO CAPITAL PROJECTS	<u>12,932</u>	<u>30,000</u>	<u>25,000</u>	<u>0</u>	<u>30,000</u>	<u>5,000</u>	<u>20.00</u>	
TOTAL TRANSFERS	49,180	61,806	73,500	0	78,500	5,000	6.80	
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TOTAL TRANSFER OUT	49,180	61,806	73,500	0	78,500	5,000	6.80	
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TOTAL OTHER	49,180	61,806	73,500	0	78,500	5,000	6.80	
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TOTAL EXPENDITURES	49,180	61,806	73,500	25,000	78,500	5,000	6.80	
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REVENUE OVER/(UNDER) EXPENDITURES	( 33,561)	( 30,778)	( 58,500)	51,543	( 63,500)	( 5,000)	8.55	

AS OF: NOVEMBER 30TH, 2019

321-2010 A MRSHL LYON LIBRARY

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
321-31141 CURR ADVALOREM TAXES	<u>45,084</u>	<u>40,510</u>	<u>51,854</u>	<u>51,809</u>	<u>43,257</u>	( 8,597)		<u>16.58-</u>
TOTAL TAXES	45,084	40,510	51,854	51,809	43,257	( 8,597)		16.58-
<u>INTERGOVERNMENTAL REV</u>								
<u>MISCELLANEOUS REVENUE</u>								
321-36221 INTEREST	<u>225</u>	<u>230</u>	<u>0</u>	<u>620</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	225	230	0	620	0	0		0.00
<u>OTHER FINANCING SOURCES</u>								
321-39224 ESCROW EARNINGS	<u>36,248</u>	<u>31,806</u>	<u>32,500</u>	<u>0</u>	<u>32,500</u>	<u>0</u>		<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	36,248	31,806	32,500	0	32,500	0		0.00
TOTAL REVENUES	81,557	72,546	84,354	52,429	75,757	( 8,597)		10.19-

AS OF: NOVEMBER 30TH, 2019

321-2010 A MRSHL LYON LIBRARY

OTHER

DEBT SERVICE

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>OTHER OPER SERVICES/CHRG</u>							
321-96420-3311 GENERAL PROFESSIONAL SVC	0	400	200	0	200	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	400	200	0	200	0	0.00
<u>DEPT SERVICE</u>							
321-96420-6610 BOND PRINCIPAL	60,000	60,000	65,000	65,000	65,000	0	0.00
321-96420-6630 FISCAL AGENT FEES	450	500	500	500	3,600	3,100	620.00
321-96420-6650 BOND INTEREST	17,938	16,738	15,406	15,406	13,895	(1,511)	9.81-
TOTAL DEPT SERVICE	78,388	77,238	80,906	80,906	82,495	1,589	1.96
<u>TRANSFERS</u>							
TOTAL DEBT SERVICE	78,388	77,638	81,106	80,906	82,695	1,589	1.96
TOTAL OTHER	78,388	77,638	81,106	80,906	82,695	1,589	1.96
TOTAL EXPENDITURES	78,388	77,638	81,106	80,906	82,695	1,589	1.96
REVENUE OVER/(UNDER) EXPENDITURES	3,169	(5,092)	3,248	(28,477)	(6,938)	(10,186)	313.61-

AS OF: NOVEMBER 30TH, 2019

322-2014B MERIT/SMASC

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>MISCELLANEOUS REVENUE</u>							
322-36221 INTEREST	66	68	0	3,814	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	66	68	0	3,814	0	0	0.00
<u>OTHER FINANCING SOURCES</u>							
322-39224 TRANSFERS FROM ANOTHER FUND	1,444,665	1,457,969	1,460,000	1,460,000	1,666,431	206,431	14.14
TOTAL OTHER FINANCING SOURCES	1,444,665	1,457,969	1,460,000	1,460,000	1,666,431	206,431	14.14
TOTAL REVENUES	1,444,731	1,458,037	1,460,000	1,463,814	1,666,431	206,431	14.14

AS OF: NOVEMBER 30TH, 2019

322-2014B MERIT/SMASC

OTHER

DEBT SERVICE

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
322-96420-3311 GENERAL PROFESSIONAL SVC	<u>0</u>	<u>400</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	0	400	200	0	200	0	0.00	
<u>DEPT SERVICE</u>								
322-96420-6610 BOND PRINCIPAL	875,000	915,000	960,000	960,000	1,010,000	50,000	5.21	
322-96420-6630 FISCAL AGENT FEES	450	500	3,600	3,600	500	( 3,100)	86.11-	
322-96420-6650 BOND INTEREST	<u>586,719</u>	<u>541,969</u>	<u>495,094</u>	<u>495,094</u>	<u>445,844</u>	<u>( 49,250)</u>	<u>9.95-</u>	
TOTAL DEPT SERVICE	1,462,169	1,457,469	1,458,694	1,458,694	1,456,344	( 2,350)	0.16-	
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TOTAL DEBT SERVICE	1,462,169	1,457,869	1,458,894	1,458,694	1,456,544	( 2,350)	0.16-	
<hr/>								
TOTAL OTHER	1,462,169	1,457,869	1,458,894	1,458,694	1,456,544	( 2,350)	0.16-	
<hr/>								
TOTAL EXPENDITURES	<u>1,462,169</u>	<u>1,457,869</u>	<u>1,458,894</u>	<u>1,458,694</u>	<u>1,456,544</u>	<u>( 2,350)</u>	<u>0.16-</u>	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 17,437)	168	1,106	5,120	209,887	208,781	18,877.11	

AS OF: NOVEMBER 30TH, 2019

325-2015 A-CIP RALCO

REVENUES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
325-31141 CURRENT ADVALOREM TAXES	51,461	50,372	55,361	55,423	54,416	( 945)	1.71-
TOTAL TAXES	51,461	50,372	55,361	55,423	54,416	( 945)	1.71-
<u>MISCELLANEOUS REVENUE</u>							
325-36221 INTEREST	0	0	0	89	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	0	0	0	89	0	0	0.00
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	51,461	50,372	55,361	55,512	54,416	( 945)	1.71-

AS OF: NOVEMBER 30TH, 2019

325-2015 A-CIP RALCO

OTHER

DEBT SERVICE

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>OTHER OPER SERVICES/CHRG</u>							
325-96420-3311 GENERAL PROFESSIONAL SVC	0	104	52	0	52	0	0.08
325-96420-3444 INTEREST EXPENSE	<u>0</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	0	104	52	0	52	0	0.08
<u>DEPT SERVICE</u>							
325-96420-6610 BOND PRINCIPAL	40,000	40,000	40,000	40,000	45,000	5,000	12.50
325-96420-6630 FISCAL AGENT FEES	0	950	500	0	3,600	3,100	620.00
325-96420-6650 BOND INTEREST	<u>9,725</u>	<u>8,925</u>	<u>8,125</u>	<u>8,125</u>	<u>7,275</u>	<u>( 850)</u>	<u>10.46</u>
TOTAL DEPT SERVICE	49,725	49,875	48,625	48,125	55,875	7,250	14.91
TOTAL DEBT SERVICE	49,725	49,979	48,677	48,125	55,927	7,250	14.89
TOTAL OTHER	49,725	49,979	48,677	48,125	55,927	7,250	14.89
TOTAL EXPENDITURES	49,725	49,979	48,677	48,125	55,927	7,250	14.89
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,736</u>	<u>393</u>	<u>6,684</u>	<u>7,387</u>	<u>( 1,511)</u>	<u>( 8,195)</u>	<u>122.61</u>



AS OF: NOVEMBER 30TH, 2019

359-2015 PUBLIC IMPROVEMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>TAXES</u>							
359-31141 CURR ADVALOREM TAXES	57,560	51,967	51,814	51,618	51,305	( 509)	0.98-
TOTAL TAXES	57,560	51,967	51,814	51,618	51,305	( 509)	0.98-
<u>MISCELLANEOUS REVENUE</u>							
359-36121 SPECIAL ASSESSMENTS	55,706	5,310	5,000	5,014	0	( 5,000)	100.00-
359-36122 SPECIAL ASSESSMENTS COLLECTED	20,944	61,740	74,306	58,575	59,000	( 15,306)	20.60-
359-36221 INTEREST	420	394	400	199	200	( 200)	50.00-
TOTAL MISCELLANEOUS REVENUE	77,070	67,445	79,706	63,788	59,200	( 20,506)	25.73-
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	134,631	119,412	131,520	115,406	110,505	( 21,015)	15.98-

AS OF: NOVEMBER 30TH, 2019

359-2015 PUBLIC IMPROVEMENTS

OTHER

DEBT SERVICE

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
359-96420-3311 GENERAL PROFESSIONAL SVC	<u>0</u>	<u>204</u>	<u>102</u>	<u>0</u>	<u>102</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	0	204	102	0	102	0	0.00	
<u>DEPT SERVICE</u>								
359-96420-6610 BOND PRINCIPAL	120,000	110,000	110,000	110,000	110,000	0	0.00	
359-96420-6630 FISCAL AGENT FEES	230	335	335	335	2,412	2,077	620.00	
359-96420-6650 BOND INTEREST	<u>27,300</u>	<u>23,850</u>	<u>20,550</u>	<u>20,550</u>	<u>17,250</u>	<u>( 3,300)</u>	<u>16.06-</u>	
TOTAL DEPT SERVICE	147,530	134,185	130,885	130,885	129,662	( 1,223)	0.93-	
<hr/>								
TOTAL DEBT SERVICE	147,530	134,389	130,987	130,885	129,764	( 1,223)	0.93-	
<hr/>								
TOTAL OTHER	147,530	134,389	130,987	130,885	129,764	( 1,223)	0.93-	
<hr/>								
TOTAL EXPENDITURES	147,530	134,389	130,987	130,885	129,764	( 1,223)	0.93-	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 12,899)	( 14,977)	533	( 15,479)	( 19,259)	( 19,792)	3,713.32-	

AS OF: NOVEMBER 30TH, 2019

360-2016 B PUBLIC IMPROVEMENT

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
360-31141 CURRENT AD VALOREM TAXES	<u>263,085</u>	<u>264,249</u>	<u>263,368</u>	<u>261,714</u>	<u>264,860</u>	<u>1,492</u>	<u>0.57</u>	
TOTAL TAXES	263,085	264,249	263,368	261,714	264,860	1,492	0.57	
<u>INTERGOVERNMENTAL REV</u>								
<u>MISCELLANEOUS REVENUE</u>								
360-36121 SPECIAL ASSESSMENTS COLLECTED	95,686	15,657	0	18,276	0	0	0.00	
360-36122 SPECIAL ASSESSMENTS COLLECTED	26,250	74,255	86,646	67,935	66,000	( 20,646)	23.83-	
360-36221 INTEREST - GENERAL	<u>0</u>	<u>61</u>	<u>0</u>	<u>2,897</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	121,937	89,972	86,646	89,109	67,000	( 19,646)	22.67-	
<u>OTHER FINANCING SOURCES</u>								
360-39224 TRANSFERS FROM ANOTHER FUND	( 0)	<u>136,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	( 0)	136,190	0	0	0	0	0.00	
TOTAL REVENUES	385,021	490,411	350,014	350,823	331,860	( 18,154)	5.19-	

AS OF: NOVEMBER 30TH, 2019

360-2016 B PUBLIC IMPROVEMENT

PUBLIC WORKS

CONSTRUCTION IN PROGRESS

EXPENDITURES			(----- 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
CAPITAL OUTLAY OVER \$500	_____	_____	_____	_____	_____	_____	_____	_____
DEPT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____

AS OF: NOVEMBER 30TH, 2019

360-2016 B PUBLIC IMPROVEMENT

OTHER

DEBT SERVICE

EXPENDITURES

OTHER OPER SERVICES/CHRG

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
360-96420-3311 GENERAL PROFESSIONAL SERVICES	0	248	124	0	124	( 0)	0.10-
360-96420-3444 INTEREST EXPENSE	( 0)	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	( 0)	248	124	0	124	( 0)	0.10-

DEPT SERVICE

360-96420-6610 BOND PRINCIPAL	0	325,000	325,000	325,000	325,000	0	0.00
360-96420-6630 FISCAL AGENT FEES	450	216	240	216	240	0	0.00
360-96420-6650 BOND INTEREST	<u>48,755</u>	<u>40,850</u>	<u>34,350</u>	<u>34,350</u>	<u>27,850</u>	( 6,500)	18.92-
TOTAL DEPT SERVICE	49,205	366,066	359,590	359,566	353,090	( 6,500)	1.81-

TOTAL DEBT SERVICE	49,205	366,314	359,714	359,566	353,214	( 6,500)	1.81-
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AS OF: NOVEMBER 30TH, 2019

360-2016 B PUBLIC IMPROVEMENT

OTHER

TRANSFER OUT

EXPENDITURES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TRANSFERS</u>							
TOTAL OTHER	49,205	366,314	359,714	359,566	353,214	( 6,500)	1.81-
TOTAL EXPENDITURES	49,205	366,314	359,714	359,566	353,214	( 6,500)	1.81-
REVENUE OVER/(UNDER) EXPENDITURES	335,816	124,097	( 9,700)	( 8,743)	( 21,354)	( 11,654)	120.14

AS OF: NOVEMBER 30TH, 2019

362-2017A GO IMPROVE BOND

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
362-31141 CURRENT AD VALOREM TAXES	<u>49,508</u>	<u>132,122</u>	<u>171,395</u>	<u>170,293</u>	<u>164,791</u>	( 6,604)	3.85-
TOTAL TAXES	49,508	132,122	171,395	170,293	164,791	( 6,604)	3.85-
<u>MISCELLANEOUS REVENUE</u>							
362-36221 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>98</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	98	0	0	0.00
<u>OTHER FINANCING SOURCES</u>							
362-39224 TRANSFER FROM ANOTHER FUND	<u>0</u>	<u>3,781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	3,781	0	0	0	0	0.00
TOTAL REVENUES	49,508	135,904	171,395	170,391	164,791	( 6,604)	3.85-

AS OF: NOVEMBER 30TH, 2019

362-2017A GO IMPROVE BOND

OTHER

DEBT SERVICE

EXPENDITURES

OTHER OPER SERVICES/CHRG

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
362-96420-3311 GENERAL PROFESSIONAL SERVICES	0	374	187	0	187	( 0)	0.10-
TOTAL OTHER OPER SERVICES/CHRG	0	374	187	0	187	( 0)	0.10-

DEPT SERVICE

362-96420-6610 BOND PRINCIPAL	0	0	125,000	125,000	130,000	5,000	4.00
362-96420-6630 FISCAL AGENT FEES	744	418	465	418	465	0	0.00
362-96420-6650 BOND INTEREST	0	35,175	31,625	31,625	28,450	( 3,175)	10.04-
TOTAL DEPT SERVICE	744	35,593	157,090	157,043	158,915	1,825	1.16

TOTAL DEBT SERVICE	744	35,967	157,277	157,043	159,102	1,825	1.16
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TOTAL OTHER	744	35,967	157,277	157,043	159,102	1,825	1.16
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TOTAL EXPENDITURES	744	35,967	157,277	157,043	159,102	1,825	1.16
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REVENUE OVER/(UNDER) EXPENDITURES	48,764	99,937	14,118	13,348	5,689	( 8,429)	59.70-
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AS OF: NOVEMBER 30TH, 2019

368-2010B PUBLIC IMPROVEMENTS

REVENUES	(------ 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
368-31141 CURR ADVALOREM TAXES	<u>29,087</u>	<u>39,327</u>	<u>0</u>	<u>357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TAXES	29,087	39,327	0	357	0	0	0	0.00
<u>MISCELLANEOUS REVENUE</u>								
368-36121 SPECIAL ASSESSMENTS COLLECTED	3,484	21,540	0	4,193	0	0	0	0.00
368-36122 SPECIAL ASSESSMENTS COLLECTED	185,173	184,243	125,000	159,222	0	( 125,000)		100.00-
368-36221 INTEREST	<u>450</u>	<u>2,424</u>	<u>1,000</u>	<u>14,097</u>	<u>0</u>	<u>( 1,000)</u>		<u>100.00-</u>
TOTAL MISCELLANEOUS REVENUE	189,107	208,207	126,000	177,511	0	( 126,000)		100.00-
<u>OTHER FINANCING SOURCES</u>								
368-39224 TRANSFERS FROM ANOTHER FUND	<u>305,986</u>	<u>920,864</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	305,986	920,864	0	0	0	0	0	0.00
TOTAL REVENUES	524,180	1,168,398	126,000	177,868	0	( 126,000)		100.00-

AS OF: NOVEMBER 30TH, 2019

368-2010B PUBLIC IMPROVEMENTS

OTHER

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

OTHER OPER SERVICES/CHRG

368-96420-3311 GENERAL PROFESSIONAL SERVICES	0	218	109	600	0	( 109)	100.00-
368-96420-3444 INTEREST EXPENSE	<u>0</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	0	218	109	600	0	( 109)	100.00-

DEPT SERVICE

368-96420-6610 BOND PRINCIPAL	320,000	315,000	305,000	920,000	0	( 305,000)	100.00-
368-96420-6630 FISCAL AGENT FEES	450	260	260	1,664	0	( 260)	100.00-
368-96420-6650 BOND INTEREST	<u>34,290</u>	<u>27,306</u>	<u>20,141</u>	<u>23,536</u>	<u>0</u>	<u>( 20,141)</u>	<u>100.00-</u>
TOTAL DEPT SERVICE	354,740	342,566	325,401	945,200	0	( 325,401)	100.00-

TRANSFERS

368-96420-7130 TRANSFER TO DEBT SERVICE ACCO	<u>0</u>	<u>0</u>	<u>0</u>	<u>399,656</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0	0	399,656	0	0	0.00

TOTAL DEBT SERVICE	354,740	342,784	325,510	1,345,456	0	( 325,510)	100.00-
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TOTAL OTHER	354,740	342,784	325,510	1,345,456	0	( 325,510)	100.00-
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TOTAL EXPENDITURES	354,740	342,784	325,510	1,345,456	0	( 325,510)	100.00-
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REVENUE OVER/(UNDER) EXPENDITURES	<u>169,440</u>	<u>825,615</u>	<u>( 199,510)</u>	<u>( 1,167,588)</u>	<u>0</u>	<u>199,510</u>	<u>100.00-</u>
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AS OF: NOVEMBER 30TH, 2019

369-2011B PUBLIC IMPROVEMENS

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
369-31141 CURR ADVALOREM TAXES	<u>89,720</u>	<u>88,505</u>	<u>89,408</u>	<u>89,526</u>	<u>86,662</u>	( 2,746)		<u>3.07-</u>
TOTAL TAXES	89,720	88,505	89,408	89,526	86,662	( 2,746)		3.07-
<u>MISCELLANEOUS REVENUE</u>								
369-36121 SPECIAL ASSESSMENTS COLLECTED	16,043	2,802	0	956	0	0		0.00
369-36122 SPECIAL ASSESSMENTS COLLECT	31,821	26,973	25,000	25,226	24,000	( 1,000)		4.00-
369-36221 INTEREST	<u>30</u>	<u>30</u>	<u>30</u>	<u>358</u>	<u>100</u>	<u>70</u>		<u>233.33</u>
TOTAL MISCELLANEOUS REVENUE	47,894	29,806	25,030	26,540	24,100	( 930)		3.72-
<u>OTHER FINANCING SOURCES</u>								
369-39224 TRANSFERS FROM ANOTHER FUN	<u>0</u>	<u>67,791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	67,791	0	0	0	0		0.00
TOTAL REVENUES	137,614	186,101	114,438	116,066	110,762	( 3,676)		3.21-

AS OF: NOVEMBER 30TH, 2019

369-2011B PUBLIC IMPROVEMENS

OTHER

DEBT SERVICE

EXPENDITURES			(--2019--)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>OTHER OPER SERVICES/CHRG</u>							
369-96420-3311 GENERAL PROFESSIONAL SVC	0	295	147	0	147	0	0.22
369-96420-3444 INTEREST EXPENSE	( 0)	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	( 0)	295	147	0	147	0	0.22
<u>DEPT SERVICE</u>							
369-96420-6610 BOND PRINCIPAL	115,000	115,000	115,000	115,000	115,000	0	0.00
369-96420-6630 FISCAL AGENT FEES	450	365	365	365	365	0	0.00
369-96420-6650 BOND INTEREST	<u>27,055</u>	<u>25,388</u>	<u>23,318</u>	<u>23,318</u>	<u>20,931</u>	( 2,387)	10.24-
TOTAL DEPT SERVICE	142,505	140,753	138,683	138,683	136,296	( 2,387)	1.72-
TOTAL DEBT SERVICE	142,505	141,047	138,830	138,683	136,444	( 2,386)	1.72-
TOTAL OTHER	142,505	141,047	138,830	138,683	136,444	( 2,386)	1.72-
TOTAL EXPENDITURES	142,505	141,047	138,830	138,683	136,444	( 2,386)	1.72-
REVENUE OVER/(UNDER) EXPENDITURES	( 4,890)	45,054	( 24,392)	( 22,617)	( 25,682)	( 1,290)	5.29

AS OF: NOVEMBER 30TH, 2019

370-2011A GO TAX INCR BONDS

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
370-31141 CURR ADVALOREM TAXES	( 172)	81	0	9	0	0	0	0.00
TOTAL TAXES	( 172)	81	0	9	0	0	0	0.00
<u>MISCELLANEOUS REVENUE</u>								
370-36122 SPECIAL ASSESSMENTS COLLECTED	8,344	8,075	0	7,320	5,000	5,000	5,000	0.00
370-36221 INTEREST - GENERAL	101	2,781	100	10,076	2,000	1,900	1,900	1,900.00
TOTAL MISCELLANEOUS REVENUE	8,445	10,856	100	17,396	7,000	6,900	6,900	6,900.00
<u>OTHER FINANCING SOURCES</u>								
370-39224 TRANSFERS FROM ANOTHER FUND	427,521	386,916	188,381	157,996	52,000	( 136,381)	( 136,381)	72.40-
TOTAL OTHER FINANCING SOURCES	427,521	386,916	188,381	157,996	52,000	( 136,381)	( 136,381)	72.40-
TOTAL REVENUES	435,794	397,852	188,481	175,401	59,000	( 129,481)	( 129,481)	68.70-

AS OF: NOVEMBER 30TH, 2019

370-2011A GO TAX INCR BONDS

PUBLIC WORKS

CONSTRUCTION IN PROGRESS

EXPENDITURES

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

DEPT SERVICE

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AS OF: NOVEMBER 30TH, 2019

370-2011A GO TAX INCR BONDS

OTHER

DEBT SERVICE

EXPENDITURES

OTHER OPER SERVICES/CHRG

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
370-96420-3311 GENERAL PROFESSIONAL SVC	0	207	80	0	80	0	0.40
370-96420-3444 INTEREST EXPENSE	<u>0</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	0	207	80	0	80	0	0.40

DEPT SERVICE

370-96420-6610 BOND PRINCIPAL	145,000	155,000	160,000	160,000	160,000	0	0.00
370-96420-6630 FISCAL AGENT FEES	450	200	200	200	200	0	0.00
370-96420-6650 BOND INTEREST	<u>22,833</u>	<u>20,650</u>	<u>17,810</u>	<u>17,810</u>	<u>14,490</u>	<u>( 3,320)</u>	<u>18.64-</u>
TOTAL DEPT SERVICE	168,283	175,850	178,010	178,010	174,690	( 3,320)	1.87-

TRANSFERS

TOTAL DEBT SERVICE	168,283	176,057	178,090	178,010	174,770	( 3,320)	1.86-
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TOTAL OTHER	168,283	176,057	178,090	178,010	174,770	( 3,320)	1.86-
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TOTAL EXPENDITURES	<u>168,283</u>	<u>176,057</u>	<u>178,090</u>	<u>178,010</u>	<u>174,770</u>	<u>( 3,320)</u>	<u>1.86-</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>267,511</u>	<u>221,796</u>	<u>10,391</u>	<u>( 2,609)</u>	<u>( 115,770)</u>	<u>( 126,161)</u>	<u>1,214.14-</u>
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AS OF: NOVEMBER 30TH, 2019

371-2012 PUBLIC IMPROV

REVENUES	(------ 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
371-31141 CURR ADVALOREM TAXES	<u>106,600</u>	<u>84,285</u>	<u>89,003</u>	<u>89,400</u>	<u>0</u>	( <u>89,003</u> )	<u>100.00-</u>	
TOTAL TAXES	106,600	84,285	89,003	89,400	0	( 89,003)	100.00-	
<u>MISCELLANEOUS REVENUE</u>								
371-36121 SPECIAL ASSESSMENTS	9,356	4,120	71,413	5,023	0	( 71,413)	100.00-	
371-36122 SPECIAL ASSESSMENTS COLLECT	185,340	174,512	175,000	165,746	163,000	( 12,000)	6.86-	
371-36221 INTEREST	<u>238</u>	<u>1,112</u>	<u>900</u>	<u>5,964</u>	<u>2,000</u>	<u>1,100</u>	<u>122.22</u>	
TOTAL MISCELLANEOUS REVENUE	194,933	179,745	247,313	176,733	165,000	( 82,313)	33.28-	
<u>OTHER FINANCING SOURCES</u>								
371-39224 TRANSFER FROM ANOTHER FUND	<u>0</u>	<u>222,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	0	222,197	0	0	0	0	0.00	
TOTAL REVENUES	301,534	486,226	336,316	266,133	165,000	( 171,316)	50.94-	



AS OF: NOVEMBER 30TH, 2019

371-2012 PUBLIC IMPROV

OTHER

DEBT SERVICE

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
371-96420-3311 GENERAL PROFESSIONAL SVC	0	239	120	0	120	( 1)	0.42-	
371-96420-3439 BANK CHARGES	50	0	0	0	0	0	0.00	
371-96420-3444 INTEREST EXPENSE	<u>0</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	50	239	120	0	120	( 1)	0.42-	
<u>DEPT SERVICE</u>								
371-96420-6610 BOND PRINCIPAL	270,000	265,000	240,000	240,000	235,000	( 5,000)	2.08-	
371-96420-6630 FISCAL AGENT FEE	450	2,160	300	300	300	0	0.00	
371-96420-6650 BOND INTEREST	<u>34,065</u>	<u>28,715</u>	<u>23,665</u>	<u>23,665</u>	<u>0</u>	<u>( 23,665)</u>	<u>100.00-</u>	
TOTAL DEPT SERVICE	304,515	295,875	263,965	263,965	235,300	( 28,665)	10.86-	
<hr/>								
TOTAL DEBT SERVICE	304,565	296,114	264,085	263,965	235,420	( 28,666)	10.85-	
<hr/>								
TOTAL OTHER	304,565	296,114	264,085	263,965	235,420	( 28,666)	10.85-	
<hr/>								
TOTAL EXPENDITURES	304,565	296,114	264,085	263,965	235,420	( 28,666)	10.85-	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 3,032)	190,112	72,231	2,168	( 70,420)	( 142,651)	197.49-	

AS OF: NOVEMBER 30TH, 2019

372-2013 PUBLIC IMPROV

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
372-31141 CURR ADVALOREM TAXES	<u>125,924</u>	<u>192,113</u>	<u>191,527</u>	<u>191,742</u>	<u>0</u>	( 191,527)		100.00-
TOTAL TAXES	125,924	192,113	191,527	191,742	0	( 191,527)		100.00-
<u>MISCELLANEOUS REVENUE</u>								
372-36121 SPECIAL ASSESSMENT	36,391	3,541	30,400	2,098	0	( 30,400)		100.00-
372-36122 SPEC ASSMTS BY COUNTY	92,118	90,122	85,000	86,034	83,000	( 2,000)		2.35-
372-36221 INTEREST	<u>12,264</u>	<u>2,136</u>	<u>10,000</u>	<u>7,139</u>	<u>6,000</u>	( 4,000)		40.00-
TOTAL MISCELLANEOUS REVENUE	140,772	95,800	125,400	95,271	89,000	( 36,400)		29.03-
<u>OTHER FINANCING SOURCES</u>								
372-39224 TIF	<u>208,609</u>	<u>205,249</u>	<u>207,139</u>	<u>207,139</u>	<u>203,674</u>	( 3,465)		1.67-
TOTAL OTHER FINANCING SOURCES	208,609	205,249	207,139	207,139	203,674	( 3,465)		1.67-
TOTAL REVENUES	475,305	493,162	524,066	494,152	292,674	( 231,392)		44.15-

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

372-2013 PUBLIC IMPROV

OTHER

DEBT SERVICE

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>OTHER OPER SERVICES/CHRG</u>							
372-96420-3311 GENERAL PROFESSIONAL SVC	0	400	200	0	200	0	0.00
372-96420-3444 INTEREST EXPENSE	<u>0</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	0	400	200	0	200	0	0.00
<u>DEPT SERVICE</u>							
372-96420-6610 BOND PRINCIPAL	365,000	365,000	370,000	370,000	370,000	0	0.00
372-96420-6630 FISCAL AGENT FEE	425	3,600	500	500	500	0	0.00
372-96420-6650 BOND INTEREST	<u>72,150</u>	<u>64,850</u>	<u>57,500</u>	<u>57,500</u>	<u>49,638</u>	<u>( 7,863)</u>	<u>13.67-</u>
TOTAL DEPT SERVICE	437,575	433,450	428,000	428,000	420,138	( 7,863)	1.84-
TOTAL DEBT SERVICE	437,575	433,850	428,200	428,000	420,338	( 7,863)	1.84-
TOTAL OTHER	437,575	433,850	428,200	428,000	420,338	( 7,863)	1.84-
TOTAL EXPENDITURES	437,575	433,850	428,200	428,000	420,338	( 7,863)	1.84-
REVENUE OVER/(UNDER) EXPENDITURES	<u>37,729</u>	<u>59,312</u>	<u>95,866</u>	<u>66,152</u>	<u>( 127,664)</u>	<u>( 223,530)</u>	<u>233.17-</u>

AS OF: NOVEMBER 30TH, 2019

373-2014C WW DS

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>TAXES</b>								
373-31141 CURRENT ADVALOREM TAXES	<u>116,457</u>	<u>36,850</u>	<u>140,491</u>	<u>140,701</u>	<u>75,000</u>	( 65,491)		<u>46.62-</u>
TOTAL TAXES	116,457	36,850	140,491	140,701	75,000	( 65,491)		46.62-
<b>MISCELLANEOUS REVENUE</b>								
373-36121 SPECIAL ASSESSMENTS COLLECTED	10,396	5,851	0	4,299	0	0		0.00
373-36122 SPECIAL ASSESSMENTS COLLECTED	61,999	57,869	50,000	82,252	75,000	25,000		50.00
373-36221 INTEREST - GENERAL	<u>637</u>	<u>488</u>	<u>0</u>	<u>251</u>	<u>100</u>	<u>100</u>		<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	73,032	64,208	50,000	86,802	75,100	25,100		50.20
<b>OTHER FINANCING SOURCES</b>								
373-39224 TRANSFERS FROM ANOTHER FUND	<u>0</u>	<u>18,786</u>	<u>0</u>	<u>502,826</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	18,786	0	502,826	0	0		0.00
TOTAL REVENUES	189,489	119,843	190,491	730,329	150,100	( 40,391)		21.20-

AS OF: NOVEMBER 30TH, 2019

373-2014C WW DS

OTHER

DEBT SERVICE

EXPENDITURES

OTHER OPER SERVICES/CHRG

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
373-96420-3311 GENERAL PROFESSIONAL SVS	0	232	116	46	116	( 0)	0.12-
373-96420-3444 INTEREST EXPENSE	( 0)	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	( 0)	232	116	46	116	( 0)	0.12-

DEPT SERVICE

373-96420-6610 BOND PRINCIPAL	250,000	235,000	235,000	235,000	235,000	0	0.00
373-96420-6630 FISCAL AGENT FEES	260	275	1,980	1,980	275	( 1,705)	86.11-
373-96420-6650 BOND INTEREST	<u>42,000</u>	<u>37,150</u>	<u>32,450</u>	<u>32,450</u>	<u>27,750</u>	( 4,700)	14.48-
TOTAL DEPT SERVICE	292,260	272,425	269,430	269,430	263,025	( 6,405)	2.38-

TOTAL DEBT SERVICE	292,260	272,657	269,546	269,476	263,141	( 6,405)	2.38-
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CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

373-2014C WW DS

OTHER

TRANSFER OUT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<hr/>								
TRANSFERS								
<hr/>								
TOTAL OTHER	292,260	272,657	269,546	269,476	263,141	( 6,405)	2.38-	
<hr/>								
TOTAL EXPENDITURES	292,260	272,657	269,546	269,476	263,141	( 6,405)	2.38-	
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REVENUE OVER/(UNDER) EXPENDITURES	( 102,771)	( 152,813)	( 79,055)	460,853	( 113,041)	( 33,986)	42.99	

AS OF: NOVEMBER 30TH, 2019

374-2015 A GO-23 PED BRIDGE

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
374-31141 CURRENT ADVALOREM TAXES	<u>95,944</u>	<u>99,500</u>	<u>94,054</u>	<u>94,203</u>	<u>92,794</u>	( 1,260)	1.34-
TOTAL TAXES	95,944	99,500	94,054	94,203	92,794	( 1,260)	1.34-
<u>MISCELLANEOUS REVENUE</u>							
<u>OTHER FINANCING SOURCES</u>							
374-39224 TRANSFERS FROM ANOTHER FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>613,892</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	613,892	0	0	0.00
TOTAL REVENUES	95,944	99,500	94,054	708,095	92,794	( 1,260)	1.34-

AS OF: NOVEMBER 30TH, 2019

374-2015 A GO-23 PED BRIDGE

OTHER

DEBT SERVICE

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
374-96420-3311 GENERAL PROFESSIONAL SERVICES	0	296	148	0	148	( 0)	0.03-	
374-96420-3444 INTEREST EXPENSE	( 0)	0	0	0	0	0	0.00-	
TOTAL OTHER OPER SERVICES/CHRG	( 0)	296	148	0	148	( 0)	0.03-	
<u>DEPT SERVICE</u>								
374-96420-6610 BOND PRINCIPAL	60,000	60,000	65,000	65,000	60,000	( 5,000)	7.69-	
374-96420-6650 BOND INTEREST	<u>32,675</u>	<u>31,475</u>	<u>30,225</u>	<u>30,225</u>	<u>28,975</u>	( 1,250)	4.14-	
TOTAL DEPT SERVICE	92,675	91,475	95,225	95,225	88,975	( 6,250)	6.56-	
TOTAL DEBT SERVICE	92,675	91,771	95,373	95,225	89,123	( 6,250)	6.55-	
TOTAL OTHER	92,675	91,771	95,373	95,225	89,123	( 6,250)	6.55-	
TOTAL EXPENDITURES	92,675	91,771	95,373	95,225	89,123	( 6,250)	6.55-	
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,270</u>	<u>7,729</u>	<u>( 1,319)</u>	<u>612,870</u>	<u>3,671</u>	<u>4,990</u>	<u>378.32-</u>	



AS OF: NOVEMBER 30TH, 2019

375-2018A GO BOND

REVENUES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
375-31141 CURRENT ADVALOREM TAXES	<u>0</u>	<u>49,438</u>	<u>136,450</u>	<u>135,425</u>	<u>125,000</u>	( <u>11,450</u> )	<u>8.39-</u>
TOTAL TAXES	0	49,438	136,450	135,425	125,000	( 11,450)	8.39-
<u>MISCELLANEOUS REVENUE</u>							
375-36121 SPECIAL ASSESSMENTS COLLECTED	0	422,404	0	279,024	0	0	0.00
375-36122 SPECIAL ASSESSMENTS COLLECTED	0	0	129,128	55,377	59,000	( 70,128)	54.31-
375-36221 INTEREST - GENERAL	<u>0</u>	<u>141</u>	<u>0</u>	<u>6,327</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	422,545	129,128	340,728	61,000	( 68,128)	52.76-
TOTAL REVENUES	0	471,983	265,578	476,153	186,000	( 79,578)	29.96-

AS OF: NOVEMBER 30TH, 2019

375-2018A GO BOND

OTHER

DEBT SERVICE

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
375-96420-3311 GENERAL PROFESSIONAL SERVICES	0	196	196	0	130	( 66)	33.63-	
TOTAL OTHER OPER SERVICES/CHRG	0	196	196	0	130	( 66)	33.63-	
<u>DEPT SERVICE</u>								
375-96420-6610 BOND PRINCIPAL	0	0	0	0	183,490	183,490	0.00	
375-96420-6630 FISCAL AGENT FEES	0	0	500	500	500	0	0.00	
375-96420-6650 BOND INTEREST	0	0	48,268	84,339	79,287	31,019	64.26	
TOTAL DEPT SERVICE	0	0	48,768	84,839	263,277	214,509	439.86	
TOTAL DEBT SERVICE	0	196	48,964	84,839	263,407	214,443	437.96	

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

375-2018A GO BOND

OTHER

TRANSFER OUT

EXPENDITURES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
TRANSFERS							
TOTAL OTHER	0	196	48,964	84,839	263,407	214,443	437.96
TOTAL EXPENDITURES	0	196	48,964	84,839	263,407	214,443	437.96
REVENUE OVER/ (UNDER) EXPENDITURES	0	471,787	216,614	391,314	( 77,407)	( 294,021)	135.73-

AS OF: NOVEMBER 30TH, 2019

376-2016C TAX ABATEMENT

REVENUES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>TAXES</b>								
376-31141 CURRENT AD VALOREM TAXES	<u>191,254</u>	<u>188,870</u>	<u>193,620</u>	<u>192,246</u>	<u>191,100</u>	( 2,520)		<u>1.30-</u>
TOTAL TAXES	191,254	188,870	193,620	192,246	191,100	( 2,520)		1.30-
TOTAL REVENUES	191,254	188,870	193,620	192,246	191,100	( 2,520)		1.30-

AS OF: NOVEMBER 30TH, 2019

376-2016C TAX ABATEMENT

OTHER

DEBT SERVICE

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>OTHER OPER SERVICES/CHRG</u>							
376-96420-3311 GENERAL PROFESSIONAL SERVICES	0	400	200	0	200	0	0.00
376-96420-3444 INTEREST EXPENSE	<u>0</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	0	400	200	0	200	0	0.00
<u>DEPT SERVICE</u>							
376-96420-6610 BOND PRINCIPAL	0	115,000	115,000	115,000	120,000	5,000	4.35
376-96420-6630 FISCAL AGENT FEES	450	450	500	450	500	0	0.00
376-96420-6650 BOND INTEREST	<u>76,283</u>	<u>67,850</u>	<u>65,550</u>	<u>65,550</u>	<u>63,200</u>	<u>(2,350)</u>	<u>3.59-</u>
TOTAL DEPT SERVICE	76,733	183,300	181,050	181,000	183,700	2,650	1.46
TOTAL DEBT SERVICE	76,734	183,700	181,250	181,000	183,900	2,650	1.46
TOTAL OTHER	76,734	183,700	181,250	181,000	183,900	2,650	1.46
TOTAL EXPENDITURES	<u>76,734</u>	<u>183,700</u>	<u>181,250</u>	<u>181,000</u>	<u>183,900</u>	<u>2,650</u>	<u>1.46</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>114,520</u>	<u>5,170</u>	<u>12,370</u>	<u>11,246</u>	<u>7,200</u>	<u>(5,170)</u>	<u>41.79-</u>

AS OF: NOVEMBER 30TH, 2019

377-2017B GO BOND

REVENUES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
377-31141 CURRENT AD VALOREM TAXES	0	41,021	52,523	52,166	43,281	( 9,242)	17.60-
TOTAL TAXES	0	41,021	52,523	52,166	43,281	( 9,242)	17.60-
<u>MISCELLANEOUS REVENUE</u>							
377-36221 INTEREST - GENERAL	0	1,507	0	8,126	3,000	3,000	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,507	0	8,126	3,000	3,000	0.00
<u>OTHER FINANCING SOURCES</u>							
377-39224 TRANSFER FROM ANOTHER FUND	0	55,095	0	0	310,826	310,826	0.00
377-39225 CONTRIBUTION OF MMU	0	500,000	500,000	500,000	0	( 500,000)	100.00-
TOTAL OTHER FINANCING SOURCES	0	555,095	500,000	500,000	310,826	( 189,174)	37.83-
TOTAL REVENUES	0	597,624	552,523	560,292	357,107	( 195,416)	35.37-

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

377-2017B GO BOND

OTHER

DEBT SERVICE

EXPENDITURES

OTHER OPER SERVICES/CHRG

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
377-96420-3311 GENERAL PROFESSIONAL SERVICES	0	149	149	0	149	( 0)	0.31-
TOTAL OTHER OPER SERVICES/CHRG	0	149	149	0	149	( 0)	0.31-

DEPT SERVICE

377-96420-6610 BOND PRINCIPAL	0	0	420,000	420,000	450,000	30,000	7.14
377-96420-6630 FISCAL AGENT FEES	0	360	400	360	400	0	0.00
377-96420-6650 BOND INTEREST	0	60,840	62,081	75,445	66,745	4,664	7.51
TOTAL DEPT SERVICE	0	61,200	482,481	495,805	517,145	34,664	7.18

TOTAL DEBT SERVICE 0 61,348 482,630 495,805 517,294 34,664 7.18

TOTAL OTHER 0 61,348 482,630 495,805 517,294 34,664 7.18

TOTAL EXPENDITURES 0 61,348 482,630 495,805 517,294 34,664 7.18

REVENUE OVER/(UNDER) EXPENDITURES 0 536,276 69,893 64,487 ( 160,187) ( 230,080) 329.19-

AS OF: NOVEMBER 30TH, 2019

399-DEBT REVOLVING

REVENUES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
399-31141 CURRENT ADVALOREM TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,471</u>	<u>250,000</u>	<u>250,000</u>	<u>0.00</u>	
TOTAL TAXES	0	0	0	136,471	250,000	250,000	0.00	
<u>MISCELLANEOUS REVENUE</u>								
TOTAL REVENUES	0	0	0	136,471	250,000	250,000	0.00	



AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>REVENUES</b>								
<b>TAXES</b>								
401-31141	CURRENT AD VALOREM TAXES	338,384	346,042	400,000	400,225	400,000	0	0.00
401-31843	PEG FEES	<u>59,796</u>	<u>40,892</u>	<u>65,000</u>	<u>29,948</u>	<u>50,000</u>	( 15,000)	23.08-
	TOTAL TAXES	398,180	386,934	465,000	430,174	450,000	( 15,000)	3.23-
<b>INTERGOVERNMENTAL REV</b>								
401-33160	FAA ENTITLEMENT FUNDS	0	576,740	0	0	0	0	0.00
401-33360	MNDOT AVIATION FUNDS	0	32,095	0	63,000	157,500	157,500	0.00
401-33435	OTHER STATE GRANTS & LOCAL AID	<u>5,400</u>	<u>21,802</u>	<u>39,000</u>	<u>0</u>	<u>0</u>	( 39,000)	100.00-
	TOTAL INTERGOVERNMENTAL REV	5,400	630,637	39,000	63,000	157,500	118,500	303.85
<b>MISCELLANEOUS REVENUE</b>								
401-36221	INTEREST	4,905	8,911	5,000	12,707	0	( 5,000)	100.00-
401-36352	OTHER DONATIONS - FIRE DEPT	18,138	15,500	0	100	0	0	0.00
401-36452	REFUNDS & REIMB FIRE DEPT	594	10,590	0	225	0	0	0.00
401-36472	REFUNDS & REIMBURSE - PARKS	<u>41,907</u>	<u>( 43)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS REVENUE	65,544	34,959	5,000	13,032	0	( 5,000)	100.00-
<b>OTHER FINANCING SOURCES</b>								
401-39121	SALE OF FIXED ASSSETS	100	35,000	0	0	0	0	0.00
401-39224	TRANSFER IN	12,932	2,640	0	0	0	0	0.00
401-39321	BOND PROCEEDS	170,000	35,000	0	0	0	0	0.00
401-39322	PREMIUMS ON BONDS SOLD	<u>8,183</u>	<u>2,441</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES	191,215	75,081	0	0	0	0	0.00
<b>TOTAL REVENUES</b>								
		660,339	1,127,611	509,000	506,206	607,500	98,500	19.35

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401-CAPITAL EQUIPMENT FUND

GENERAL GOVERNMENT

MAYOR & COUNCIL

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
401-40141-3439 BANK CHARGES	0	0	0	83	0	0	0.00	
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	83	0	0	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
401-40141-5520 BUILDINGS & STRUCTURES	135,000	0	0	0	0	0	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	135,000	0	0	0	0	0	0.00	
TOTAL MAYOR & COUNCIL	135,000	0	0	83	0	0	0.00	

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401-CAPITAL EQUIPMENT FUND

GENERAL GOVERNMENT

CABLE COMMISSION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
401-40671-2245 EQUIPMENT/TOOLS UP TO \$5000	12,124	45,948	25,000	662	0	( 25,000)	100.00-	
TOTAL SUPPLIES	12,124	45,948	25,000	662	0	( 25,000)	100.00-	
<u>CAPITAL OUTLAY OVER \$500</u>								
401-40671-5540 MACHINERY & EQUIPMENT	25,605	0	0	27,866	0	0	0.00	
401-40671-5550 MOTOR VEHICLES	26,693	0	0	0	0	0	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	52,299	0	0	27,866	0	0	0.00	
TOTAL CABLE COMMISSION	64,422	45,948	25,000	28,528	0	( 25,000)	100.00-	

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

GENERAL GOVERNMENT

MUNICIPAL BLDG MAINT

EXPENDITURES

CAPITAL OUTLAY OVER \$500

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
401-41231-5550 MOTOR VEHICLES	0	7,500	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	0	7,500	0	0	0	0	0.00

TOTAL MUNICIPAL BLDG MAINT	0	7,500	0	0	0	0	0.00
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AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

GENERAL GOVERNMENT

DATA PROCESSING

EXPENDITURES

CAPITAL OUTLAY OVER \$500

401-41641-5540 MACHINERY & EQUIPMENT

TOTAL CAPITAL OUTLAY OVER \$500

TOTAL DATA PROCESSING

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
401-41641-5540 MACHINERY & EQUIPMENT	0	1,082	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	0	1,082	0	0	0	0	0.00
TOTAL DATA PROCESSING	0	1,082	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

GENERAL GOVERNMENT

ADULT COMMUNITY CENTER

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CAPITAL OUTLAY OVER \$500</u>								
401-42071-5520 BUILDINGS & STRUCTURES	0	0	0	0	8,250	8,250	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	0	0	8,250	8,250	0.00	
TOTAL ADULT COMMUNITY CENTER	0	0	0	0	8,250	8,250	0.00	
TOTAL GENERAL GOVERNMENT	199,422	54,530	25,000	28,611	8,250	( 16,750)	67.00-	

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CAPITAL OUTLAY OVER \$500</u>								
401-50151-5550 MOTOR VEHICLES	<u>125,754</u>	<u>0</u>	<u>74,000</u>	<u>0</u>	<u>85,200</u>	<u>11,200</u>	<u>15.14</u>	
TOTAL CAPITAL OUTLAY OVER \$500	125,754	0	74,000	0	85,200	11,200	15.14	
<hr/>								
TOTAL PUBLIC SAFETY	125,754	0	74,000	0	85,200	11,200	15.14	

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

PUBLIC SAFETY

EMERGENCY MANAGEMENT SVC

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CAPITAL OUTLAY OVER \$500</u>								
401-50251-5540 CAPITAL OUTLAY - MACHINERY & E	0	0	16,570	0	0	( 16,570)	100.00-	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	16,570	0	0	( 16,570)	100.00-	
TOTAL EMERGENCY MANAGEMENT SVC	0	0	16,570	0	0	( 16,570)	100.00-	



AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
401-50352-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	3,980	0	0	0.00	
TOTAL SUPPLIES	0	0	0	3,980	0	0	0.00	
<u>OTHER OPER SERVICES/CHRG</u>								
<u>CAPITAL OUTLAY OVER \$500</u>								
401-50352-5520 CAPITAL OUTLAY - BUILDINGS & S	24,415	0	0	0	45,000	45,000	0.00	
401-50352-5540 CAPITAL OUTLAY - MACHINERY & E	46,150	40,128	50,000	0	0	( 50,000)	100.00-	
401-50352-5550 CAPITAL OUTLAY - MOTOR VEHICLE	292,289	0	0	0	105,000	105,000	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	362,853	40,128	50,000	0	150,000	100,000	200.00	
TOTAL FIRE DEPT	362,853	40,128	50,000	3,980	150,000	100,000	200.00	
TOTAL PUBLIC SAFETY	488,607	40,128	140,570	3,980	235,200	94,630	67.32	

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CAPITAL OUTLAY OVER \$500</u>								
401-60162-5540 CAPITAL OUTLAY - MACHINERY & E	28,088	0	35,000	33,629	5,000	( 30,000)	85.71-	
TOTAL CAPITAL OUTLAY OVER \$500	28,088	0	35,000	33,629	5,000	( 30,000)	85.71-	
TOTAL ENGINEERING	28,088	0	35,000	33,629	5,000	( 30,000)	85.71-	

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

PUBLIC WORKS

COMMUNITY PLANNING

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CAPITAL OUTLAY OVER \$500</u>								
401-60164-5550 MOTOR VEHICLES	0	0	50,000	0	0	( 50,000)	100.00-	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	50,000	0	0	( 50,000)	100.00-	
<hr/>								
TOTAL COMMUNITY PLANNING	0	0	50,000	0	0	( 50,000)	100.00-	

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

PUBLIC WORKS

STREET DEPT

EXPENDITURES

OTHER OPER SERVICES/CHRG

CAPITAL OUTLAY OVER \$500

401-60211-5540 MACHINERY & EQUIPMENT

401-60211-5570 INFRASTRUCTURE

TOTAL CAPITAL OUTLAY OVER \$500

TOTAL STREET DEPT

(----- 2019 -----)

2020

2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE
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AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

PUBLIC WORKS

AIRPORT

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
401-60364-2227 OTHER REPAIRS & MAINTENANCE	0	40,000	0	0	0	0	0	0.00
TOTAL SUPPLIES	0	40,000	0	0	0	0	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
401-60364-3312 CONSULTANT FEES	4,045	0	0	5,000	0	0	0	0.00
401-60364-3313 LEGAL FEES	1,364	0	0	0	0	0	0	0.00
401-60364-3445 BOND ISSUANCE COST	0	764	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	5,409	764	0	5,000	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
401-60364-5530 CAPITAL OUTLAY - IMPR OTHER TH	30,920	643,548	0	50,000	0	0	0	0.00
401-60364-5540 MACHINERY & EQUIPMENT	26,800	0	0	0	234,000	234,000	234,000	0.00
TOTAL CAPITAL OUTLAY OVER \$500	57,720	643,548	0	50,000	234,000	234,000	234,000	0.00
TOTAL AIRPORT	63,129	684,312	0	55,000	234,000	234,000	234,000	0.00

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

PUBLIC WORKS

PUBLIC WAYS MAINTENANCE

EXPENDITURES

	(----- 2019 -----)				2020			
	2017	2018	CURRENT	Y-T-D	PROPOSED	\$ INCREASE	% INCREASE	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET			
<hr/>								
<u>OTHER OPER SERVICES/CHRG</u>								
401-60365-3445 BOND ISSUANCE COSTS	8,122	0	0	0	0	0	0.00	
TOTAL OTHER OPER SERVICES/CHRG	8,122	0	0	0	0	0	0.00	
<hr/>								
TOTAL PUBLIC WAYS MAINTENANCE	8,122	0	0	0	0	0	0.00	
<hr/>								
TOTAL PUBLIC WORKS	99,340	686,155	380,000	112,637	314,500	( 65,500)	17.24-	

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

COMMUNITY SERVICES

AQUATIC CENTER

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CAPITAL OUTLAY OVER \$500</u>								
401-70176-5530 CAPITAL OUTLAY - IMPR OTHER TH	54,259	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	54,259	0	0	0	0	0	0	0.00
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TOTAL AQUATIC CENTER	54,259	0	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

COMMUNITY SERVICES

PARKS

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
401-70276-2227 OTHER REPAIRS & MAINTENANCE	0	60,826	0	0	0	0	0	0.00
TOTAL SUPPLIES	0	60,826	0	0	0	0	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
<u>CAPITAL OUTLAY OVER \$500</u>								
401-70276-5520 BUILDINGS & STRUCTURES	0	0	0	36,676	0	0	0	0.00
401-70276-5530 CAPITAL OUTLAY - IMPR OTHER TH	116,542	50,000	0	0	0	0	0	0.00
401-70276-5540 CAPITAL OUTLAY - MACHINERY & E	40,683	34,874	38,500	33,559	43,300	4,800	12.47	12.47
401-70276-5550 CAPITAL OUTLAY - MOTOR VEHICLE	0	31,599	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	157,225	116,473	38,500	70,235	43,300	4,800	12.47	12.47
TOTAL PARKS	157,225	177,299	38,500	70,235	43,300	4,800	12.47	12.47



AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

COMMUNITY SERVICES

COMM ED-FALL

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
401-70873-2245 EQUIPMENT/TOOLS UP TO 5,000	7,503	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	7,503	0	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
TOTAL COMM ED-FALL	7,503	0	0	0	0	0	0	0.00
TOTAL COMMUNITY SERVICES	218,987	177,299	38,500	70,235	43,300	4,800		12.47

AS OF: NOVEMBER 30TH, 2019

401-CAPITAL EQUIPMENT FUND

OTHER

TRANSFER OUT

EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
<u>TRANSFERS</u>							
401-96520-7130 TRANSFERS TO DEBT SERVICE ACCO	( 0)	139,971	0	0	0	0	0.00
TOTAL TRANSFERS	( 0)	139,971	0	0	0	0	0.00
<hr/>							
TOTAL TRANSFER OUT	( 0)	139,971	0	0	0	0	0.00
<hr/>							
TOTAL OTHER	( 0)	139,971	0	0	0	0	0.00
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TOTAL EXPENDITURES	1,006,356	1,098,084	584,070	215,463	601,250	17,180	2.94
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REVENUE OVER/(UNDER) EXPENDITURES	( 346,017)	29,527	( 75,070)	290,742	6,250	81,320	108.33-

AS OF: NOVEMBER 30TH, 2019

413-SMASC BALL PARKS

REVENUES			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>MISCELLANEOUS REVENUE</u>								
413-36221 INTEREST - GENERAL	1,441	720	0	0	0	0	0	0.00
413-36373 DONATIONS-PARK DEVELOPMENT	50,000	0	0	0	0	0	0	0.00
413-36471 REF & REIMB; COMM SERV & PARKS	<u>72,281</u>	<u>40,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	123,721	40,740	0	0	0	0	0	0.00
<u>OTHER FINANCING SOURCES</u>								
413-39224 TRANSFER FROM AOTHER FUND	<u>0</u>	<u>972,718</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	972,718	0	0	0	0	0	0.00
TOTAL REVENUES	123,721	1,013,459	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

413-SMASC BALL PARKS  
 COMMUNITY SERVICES  
 BALL FIELDS

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
413-70577-2227 OTHER REPAIRS & MAINTENANCE	7,539	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	7,539	0	0	0	0	0	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
<u>CAPITAL OUTLAY OVER \$500</u>								
413-70577-5520 BUILDINGS & STRUCTURES	44,171	0	0	0	0	0	0	0.00
413-70577-5530 IMPR OTHER THAN BLDGS	483,863	24,785	0	21,897	0	0	0	0.00
413-70577-5540 MACHINERY & EQUIPMENT	71,509	0	0	0	0	0	0	0.00
413-70577-5550 MOTOR VEHICLES	42,716	0	0	0	0	0	0	0.00
413-70577-5560 FURNITURE & FIXTURES	7,819	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	650,079	24,785	0	21,897	0	0	0	0.00
<u>TRANSFERS</u>								
TOTAL BALL FIELDS	657,618	24,785	0	21,897	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

413-SMASC BALL PARKS  
 COMMUNITY SERVICES  
 AMATEUR SPORTS CENTER

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
413-70579-2211 GENERAL SUPPLIES	606	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	606	0	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
413-70579-5530 IMPR OTHR THAN BLDGS	1,414	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	1,414	0	0	0	0	0	0	0.00
TOTAL AMATEUR SPORTS CENTER	2,020	0	0	0	0	0	0	0.00
TOTAL COMMUNITY SERVICES	659,638	24,785	0	21,897	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

413-SMASC BALL PARKS

OTHER

DEBT SERVICE

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>DEPT SERVICE</u>								
413-96420-6620 LOAN PAYMENTS	92,605	95,404	0	0	0	0	0.00	
413-96420-6650 BOND INTEREST	<u>4,951</u>	<u>825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL DEPT SERVICE	97,556	96,229	0	0	0	0	0.00	
<u>TRANSFERS</u>								
TOTAL DEPT SERVICE	97,556	96,229	0	0	0	0	0.00	
TOTAL OTHER	97,556	96,229	0	0	0	0	0.00	
TOTAL EXPENDITURES	<u>757,194</u>	<u>121,014</u>	<u>0</u>	<u>21,897</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 633,472)</u>	<u>892,444</u>	<u>0</u>	<u>( 21,897)</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	

AS OF: NOVEMBER 30TH, 2019

423-PARK IMPROVEMENTS

REVENUES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>MISCELLANEOUS REVENUE</u>							
423-36221 INTEREST - GENERAL	0	24	0	299	0	0	0.00
423-36229 TRANSFER FROM SPECIAL REVENUE	0	30,000	0	0	30,000	30,000	0.00
423-36372 OTHER DONATIONS - COMMUNITY SE	42,212	57,020	0	15,695	0	0	0.00
423-36373 PARK DEVELOPMENT FEES	<u>0</u>	<u>6,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	42,212	93,796	0	15,994	30,000	30,000	0.00
<u>OTHER FINANCING SOURCES</u>							
423-39228 TRANSFERS FROM CAPITAL PROJECT	<u>0</u>	<u>16,544</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	16,544	0	0	0	0	0.00
TOTAL REVENUES	42,212	110,341	0	15,994	30,000	30,000	0.00

AS OF: NOVEMBER 30TH, 2019

423-PARK IMPROVEMENTS  
 COMMUNITY SERVICES  
 PARK MAINT & DEVELOPMENT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
423-70276-2245 EQUIPMENT/TOOLS UP TO \$5000	0	11,505	0	0	0	0	0	0.00
TOTAL SUPPLIES	0	11,505	0	0	0	0	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
<u>CAPITAL OUTLAY OVER \$500</u>								
423-70276-5530 CAPITAL OUTLAY - IMPR OTHER TH	0	0	0	475	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	0	0	0	475	0	0	0	0.00
TOTAL PARK MAINT & DEVELOPMENT	0	11,505	0	475	0	0	0	0.00
TOTAL COMMUNITY SERVICES	0	11,505	0	475	0	0	0	0.00
TOTAL EXPENDITURES	0	11,505	0	475	0	0	0	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	42,212	98,836	0	15,519	30,000	30,000	30,000	0.00



AS OF: NOVEMBER 30TH, 2019

456-2013 AMATEUR SPORTS CTR

REVENUES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
456-36471 REFUNDS AND REIMBURSEMENTS	0	0	0	431	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	0	0	0	431	0	0	0.00
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	0	0	0	431	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

456-2013 AMATEUR SPORTS CTR

PUBLIC WORKS

CONSTRUCTION IN PROGRESS

EXPENDITURES

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

OTHER OPER SERVICES/CHRG

_____	_____	_____	_____	_____	_____	_____	_____
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AS OF: NOVEMBER 30TH, 2019

456-2013 AMATEUR SPORTS CTR

COMMUNITY SERVICES

AMATEUR SPORTS CENTER

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
456-70579-2211 GENERAL SUPPLIES	2,303	0	0	0	0	0	0	0.00
456-70579-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	932	0	0	0	0.00
456-70579-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>2,381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	4,684	0	0	932	0	0	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
456-70579-3311 GENERAL PROFESSIONAL SERVICES	53,718	0	0	0	0	0	0	0.00
456-70579-3312 CONSULTING SERVICES	24,650	0	0	0	0	0	0	0.00
456-70579-3345 ADVERTISING	<u>659</u>	<u>0</u>	<u>0</u>	<u>634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	79,027	0	0	634	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
456-70579-5520 BUILDINGS & STRUCTURES	128,316	206,093	0	0	0	0	0	0.00
456-70579-5530 IMPR OTHER THAN BLDGS	23,989	0	0	26,303	0	0	0	0.00
456-70579-5540 MACHINERY & EQUIPMENT	3,305	0	0	0	0	0	0	0.00
456-70579-5560 FURNITURE & FIXTURES	4,300	0	0	0	0	0	0	0.00
456-70579-5570 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>404,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	159,911	206,093	0	430,681	0	0	0	0.00
TOTAL AMATEUR SPORTS CENTER	243,621	206,093	0	432,247	0	0	0	0.00
TOTAL COMMUNITY SERVICES	243,621	206,093	0	432,247	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

456-2013 AMATEUR SPORTS CTR

OTHER

DEBT SERVICE

EXPENDITURES			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
OTHER OPER SERVICES/CHRG	-----	-----	-----	-----	-----	-----	-----	-----
DEPT SERVICE	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	243,621	206,093	0	432,247	0	0	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	( 243,621)	( 206,093)	0	( 431,817)	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

462-2017 PUBLIC IMPROVE/EQUIP

	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>INTERGOVERNMENTAL REV</u>							
462-33160 FEDERAL GRANTS - ENGINEERING &	58,335	0	0	0	0	0	0.00
462-33360 STATE GRANTS-ENGINEERING & ADM	926,807	660,383	0	1,339,617	0	0	0.00
462-33412 MUN STATE AID FOR STREETS - CO	1,147,957	0	0	0	0	0	0.00
462-33465 OTHER STATE & LOCAL AID - ENG	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REV	2,133,099	660,383	0	1,341,617	0	0	0.00
<u>MISCELLANEOUS REVENUE</u>							
462-36121 SPECIAL ASSESSMENTS CITY COLLE	9,477	0	0	0	0	0	0.00
462-36221 GENERAL INTEREST	7,007	18,996	0	0	0	0	0.00
462-36461 REFUNDS & REIMB - ENG & AIRPOR	<u>15,594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	32,078	18,996	0	0	0	0	0.00
<u>OTHER FINANCING SOURCES</u>							
462-39225 CONTRIBUTION FROM MMU	546,264	0	0	0	0	0	0.00
462-39321 BOND PROCEEDS	4,325,000	0	0	0	0	0	0.00
462-39322 PREMIUMS ON BONDS SOLD	<u>186,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	5,058,119	0	0	0	0	0	0.00
TOTAL REVENUES	7,223,296	679,379	0	1,341,617	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

462-2017 PUBLIC IMPROVE/EQUIP

PUBLIC WORKS

STREET ADMINISTRATION

EXPENDITURES			(--2019--)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
462-60211-3311 GENERAL PROFESSIONAL SVC	777,090	0	0	2	0	0	0	0.00
462-60211-3312 CONSULTANT FEES	87,090	0	0	0	0	0	0	0.00
462-60211-3313 LEGAL FEES	20,356	0	0	0	0	0	0	0.00
462-60211-3331 TRAVEL, CONFERENCES AND SCHOOL	8	0	0	0	0	0	0	0.00
462-60211-3345 ADVERTISING	5,948	0	0	0	0	0	0	0.00
462-60211-3361 GENERAL LIABILITY INSURANCE	2,316	0	0	0	0	0	0	0.00
462-60211-3437 LICENSES AND TAXES	15,697	0	0	0	0	0	0	0.00
462-60211-3445 BOND ISSUANCE COST	<u>130,106</u>	<u>0</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	1,038,612	0	0	2	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
462-60211-5530 IMPR OTHER THAN BLDGS	359,213	0	0	0	0	0	0	0.00
462-60211-5570 INFRASTRUCTURE	<u>4,406,409</u>	<u>1,710,690</u>	<u>0</u>	<u>769,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	4,765,621	1,710,690	0	769,620	0	0	0	0.00
<hr/>								
TOTAL STREET ADMINISTRATION	5,804,233	1,710,690	0	769,621	0	0	0	0.00
<hr/>								
TOTAL PUBLIC WORKS	5,804,233	1,710,690	0	769,621	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

462-2017 PUBLIC IMPROVE/EQUIP

COMMUNITY SERVICES

PARKS

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<u>CAPITAL OUTLAY OVER \$500</u>							
462-70276-5530 IMRP OTHER THAN BLDGS	2,275	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	2,275	0	0	0	0	0	0.00
TOTAL PARKS	2,275	0	0	0	0	0	0.00
TOTAL COMMUNITY SERVICES	2,275	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

462-2017 PUBLIC IMPROVE/EQUIP

OTHER

TRANSFER OUT

EXPENDITURES

TRANSFERS

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
TRANSFERS	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	5,806,508	1,710,690	0	769,621	0	0	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,416,788	( 1,031,311)	0	571,995	0	0	0.00



AS OF: NOVEMBER 30TH, 2019

475-2018 PUBLIC IMPROVEMENT26

REVENUES			(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
475-33412 MUN STATE AID FOR STREETS - CO	0	2,073,844	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	0	2,073,844	0	0	0	0	0.00
<u>MISCELLANEOUS REVENUE</u>							
475-36221 INTEREST	0	32,848	0	1,732	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	0	32,848	0	1,732	0	0	0.00
<u>OTHER FINANCING SOURCES</u>							
475-39225 CONTRIBUTIONS FROM MMU	0	704,351	0	79,321	0	0	0.00
475-39321 BOND PROCEEDS	0	2,293,608	0	0	0	0	0.00
475-39322 PREMIUMS ON BONDS SOLD	0	90,080	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	3,088,039	0	79,321	0	0	0.00
TOTAL REVENUES	0	5,194,732	0	81,053	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

475-2018 PUBLIC IMPROVEMENT26

PUBLIC WORKS

STREET ADMINISTRATION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
475-60211-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	684	0	0	0	0.00
475-60211-3445 BOND ISSUANCE COSTS	<u>0</u>	<u>78,417</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	0	78,417	0	684	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
475-60211-5530 IMPR OTHER THAN BLDGS	0	641	0	0	0	0	0	0.00
475-60211-5570 INFRASTRUCTURE	<u>0</u>	<u>4,796,538</u>	<u>0</u>	<u>318,979</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	0	4,797,179	0	318,979	0	0	0	0.00
<hr/>								
TOTAL STREET ADMINISTRATION	0	4,875,596	0	319,663	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

475-2018 PUBLIC IMPROVEMENT26

EXPENDITURES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<u>CAPITAL OUTLAY OVER \$500</u>								
475-60162-5570 INFRASTRUCTURE	0	907	0	0	0	0	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	0	907	0	0	0	0	0.00	
TOTAL ENGINEERING	0	907	0	0	0	0	0.00	
TOTAL PUBLIC WORKS	0	4,876,503	0	319,663	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

475-2018 PUBLIC IMPROVEMENT26

COMMUNITY SERVICES

PARKS

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CAPITAL OUTLAY OVER \$500</u>								
475-70276-5520 BUILDINGS & STRUCTURES	0	61,762	0	63,597	0	0	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	0	61,762	0	63,597	0	0	0.00	
<hr/>								
TOTAL PARKS	0	61,762	0	63,597	0	0	0.00	
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TOTAL COMMUNITY SERVICES	0	61,762	0	63,597	0	0	0.00	
<hr/>								
TOTAL EXPENDITURES	0	4,938,264	0	383,259	0	0	0.00	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	256,467	0	( 302,206)	0	0	0.00	
<hr/>								

AS OF: NOVEMBER 30TH, 2019

493-MERIT TRACK EXPANSION

REVENUES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>INTERGOVERNMENTAL REV</u>								
493-33360 STATE GRANTS	0	94,124	0	2,700,768	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	0	94,124	0	2,700,768	0	0	0	0.00
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	0	94,124	0	2,700,768	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

493-MERIT TRACK EXPANSION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
OTHER OPER SERVICES/CHRG								
CAPITAL OUTLAY OVER \$500								
493-50551-5530 IMPR OTHER THAN BLDGS	0	94,124	0	2,648,167	0	0	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	0	94,124	0	2,648,167	0	0	0.00	
TOTAL MERIT OPERATIONS	0	94,124	0	2,648,167	0	0	0.00	
TOTAL PUBLIC SAFETY	0	94,124	0	2,648,167	0	0	0.00	
TOTAL EXPENDITURES	0	94,124	0	2,648,167	0	0	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	52,601	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

494-CITY HALL BUILDING

REVENUES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>INTERGOVERNMENTAL REV</u>	-----	-----	-----	-----	-----	-----	-----	-----
<u>MISCELLANEOUS REVENUE</u>	-----	-----	-----	-----	-----	-----	-----	-----
<u>OTHER FINANCING SOURCES</u>								
494-39224 TRANS FROM ANOTHE FUND	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0	750,000	0	0	0	0	0	0.00
TOTAL REVENUES	0	750,000	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

494-CITY HALL BUILDING  
GENERAL GOVERNMENT  
GEN COMM DEVELOPMENT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
494-41136-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	157	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	0	0	157	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
494-41136-5520 BUILDINGS & STRUCTURES	0	36,390	0	272,764	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	0	36,390	0	272,764	0	0	0	0.00
TOTAL GEN COMM DEVELOPMENT	0	36,390	0	272,920	0	0	0	0.00
TOTAL GENERAL GOVERNMENT	0	36,390	0	272,920	0	0	0	0.00
TOTAL EXPENDITURES	0	36,390	0	272,920	0	0	0	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	713,610	0	( 272,920)	0	0	0	0.00



AS OF: NOVEMBER 30TH, 2019

495-PUBLIC IMPROVE REVOLVING

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
495-31141 CURRENT AD VALOREM TAXES	<u>27</u>	<u>252</u>	<u>0</u>	<u>316</u>	<u>250,000</u>	<u>250,000</u>	<u>0.00</u>	
TOTAL TAXES	27	252	0	316	250,000	250,000	0.00	
<u>INTERGOVERNMENTAL REV</u>								
495-33412 MUN STATE AID FOR STREETS	<u>6,346</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL INTERGOVERNMENTAL REV	6,346	0	0	0	0	0	0.00	
<u>CHARGES FOR SERVICES</u>								
495-34121 LEASE/ RENT REVENUE	<u>10,095</u>	<u>8,800</u>	<u>2,400</u>	<u>4,000</u>	<u>0</u>	<u>( 2,400)</u>	<u>100.00-</u>	
TOTAL CHARGES FOR SERVICES	10,095	8,800	2,400	4,000	0	( 2,400)	100.00-	
<u>MISCELLANEOUS REVENUE</u>								
495-36121 SPECIAL ASSESSMENTS COLLECTED	57,041	133,735	0	0	0	0	0.00	
495-36122 SPECIAL ASSESSMENTS COLLECTED	1,742	126,166	0	141,995	135,000	135,000	0.00	
495-36221 INTEREST - GENERAL	3,225	5,102	0	19,419	7,000	7,000	0.00	
495-36421 REFUNDS & REIMBURSEMENTS - FIN	<u>0</u>	<u>0</u>	<u>0</u>	<u>370</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	62,008	265,003	0	161,784	142,000	142,000	0.00	
<u>OTHER FINANCING SOURCES</u>								
495-39221 TRANSFERS FROM GENERAL FUND	0	0	0	600,000	0	0	0.00	
495-39224 TRANSFERS FROM ANOTHER FUND	<u>0</u>	<u>1,239,667</u>	<u>0</u>	<u>20,998</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER FINANCING SOURCES	0	1,239,667	0	620,998	0	0	0.00	
TOTAL REVENUES	78,476	1,513,722	2,400	787,097	392,000	389,600	16,233.33	

AS OF: NOVEMBER 30TH, 2019

495-PUBLIC IMPROVE REVOLVING

GENERAL GOVERNMENT

GEN COMM DEVELOPMENT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
495-41136-3311 GENERAL PROFESSIONAL SVC	138	2,875	0	186,081	0	0	0.00	
495-41136-3312 CONSULTANT FEES	65,000	0	0	0	0	0	0.00	
495-41136-3313 LEGAL FEES	4,620	2,609	0	2,288	0	0	0.00	
495-41136-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	627	0	0	0.00	
495-41136-3381 ELECTRIC UTILITIES	0	218	0	905	0	0	0.00	
495-41136-3382 WATER UTILITIES	0	49	0	146	0	0	0.00	
495-41136-3383 GAS UTILITIES	79	0	0	134	0	0	0.00	
495-41136-3384 REFUSE DISPOSAL	16	0	0	0	0	0	0.00	
495-41136-3385 SEWER UTILITIES	0	65	0	205	0	0	0.00	
495-41136-3386 STORM WATER UTILITY	261	379	0	788	0	0	0.00	
495-41136-3437 LICENSES & TAXES	<u>0</u>	<u>2,364</u>	<u>2,500</u>	<u>3,798</u>	<u>0</u>	<u>( 2,500)</u>	<u>100.00-</u>	
TOTAL OTHER OPER SERVICES/CHRG	70,113	8,560	2,500	194,972	0	( 2,500)	100.00-	
<u>CAPITAL OUTLAY OVER \$500</u>								
495-41136-5510 LAND	290,446	0	0	0	0	0	0.00	
495-41136-5520 BUILDINGS & STRUCTURES	<u>0</u>	<u>40,323</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY OVER \$500	290,446	40,323	0	0	0	0	0.00	
TOTAL GEN COMM DEVELOPMENT	360,559	48,883	2,500	194,972	0	( 2,500)	100.00-	
TOTAL GENERAL GOVERNMENT	360,559	48,883	2,500	194,972	0	( 2,500)	100.00-	

AS OF: NOVEMBER 30TH, 2019

495-PUBLIC IMPROVE REVOLVING  
 PUBLIC WORKS  
 STREET ADMINISTRATION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
<u>OTHER OPER SERVICES/CHRG</u>								
495-60211-3311 GENERAL PROFESSIONAL SERVICES	0	1,889	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	1,889	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
495-60211-5570 INFRASTRUCTURE	0	0	0	559,309	625,000	625,000	625,000	0.00
TOTAL CAPITAL OUTLAY OVER \$500	0	0	0	559,309	625,000	625,000	625,000	0.00
TOTAL STREET ADMINISTRATION	0	1,889	0	559,309	625,000	625,000	625,000	0.00

AS OF: NOVEMBER 30TH, 2019

495-PUBLIC IMPROVE REVOLVING  
 PUBLIC WORKS  
 CONSTRUCTION IN PROGRESS

EXPENDITURES	2017		2018		2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET				
<u>SUPPLIES</u>									
<u>OTHER OPER SERVICES/CHRG</u>									
495-62066-3386 STORM WATER UTILITY	313	131	0	0	0	0	0	0.00	
TOTAL OTHER OPER SERVICES/CHRG	313	131	0	0	0	0	0	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>									
TOTAL CONSTRUCTION IN PROGRESS	313	131	0	0	0	0	0	0.00	
TOTAL PUBLIC WORKS	313	2,020	0	559,309	625,000	625,000	625,000	0.00	

AS OF: NOVEMBER 30TH, 2019

495-PUBLIC IMPROVE REVOLVING  
 COMMUNITY SERVICES  
 PARKS

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
495-70276-2227 OTHER REPAIRS & MAINTENANCE	4,310	8,689	0	0	0	0	0.00	
TOTAL SUPPLIES	4,310	8,689	0	0	0	0	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
495-70276-5530 IMPR OTHER THAN BLDGS	11,289	0	0	0	0	0	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	11,289	0	0	0	0	0	0.00	
TOTAL PARKS	15,599	8,689	0	0	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

495-PUBLIC IMPROVE REVOLVING  
COMMUNITY SERVICES  
LIBRARY

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<hr/>							
CAPITAL OUTLAY OVER \$500	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL COMMUNITY SERVICES	15,599	8,689	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

495-PUBLIC IMPROVE REVOLVING  
OTHER  
DEBT SERVICE

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

OTHER OPER SERVICES/CHRG

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AS OF: NOVEMBER 30TH, 2019

495-PUBLIC IMPROVE REVOLVING

OTHER

TRANSFER OUT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>TRANSFERS</b>								
495-96520-7130 TRANSFERS TO DEBT SERVICE ACCO	0	0	130,520	0	0	( 130,520)	100.00-	
495-96520-7140 TRANSFERS TO CAPITAL PROJECTS	<u>0</u>	<u>770,552</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL TRANSFERS	0	770,552	130,520	0	0	( 130,520)	100.00-	
<hr/>								
TOTAL TRANSFER OUT	0	770,552	130,520	0	0	( 130,520)	100.00-	
<hr/>								
TOTAL OTHER	0	770,552	130,520	0	0	( 130,520)	100.00-	
<hr/>								
TOTAL EXPENDITURES	<u>376,472</u>	<u>830,144</u>	<u>133,020</u>	<u>754,281</u>	<u>625,000</u>	<u>491,980</u>	<u>369.85</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>( 297,996)</u>	<u>683,579</u>	<u>( 130,620)</u>	<u>32,816</u>	<u>( 233,000)</u>	<u>( 102,380)</u>	<u>78.38</u>	



AS OF: NOVEMBER 30TH, 2019

602-WASTEWATER OPERATING

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>LICENSES &amp; PERMITS</u>							
<u>INTERGOVERNMENTAL REV</u>							
602-33439 GERF PENSION REVENUE	287	4,884	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	287	4,884	0	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	15,282	0	0.00
TOTAL CHARGES FOR SERVICES	6,452	15,282	15,282	15,282	15,282	0	0.00
<u>MISCELLANEOUS REVENUE</u>							
602-36221 INTEREST - GENERAL	18,337	90,785	35,000	185,319	50,000	15,000	42.86
602-36223 INTEREST - CAPITAL RESERVE	7,947	(39,945)	15,000	0	0	(15,000)	100.00-
602-36423 REFUNDS & REIMB - INSURANCE DI	3,195	1,656	0	0	0	0	0.00
602-36481 REFUNDS & REIMB - WW	42,708	55,315	20,000	60,337	20,000	0	0.00
TOTAL MISCELLANEOUS REVENUE	72,187	107,812	70,000	245,656	70,000	0	0.00
<u>PROPRIETARY OPER REVENUE</u>							
602-37180 PHOSPHOROUS SURCHARGE	166,270	162,403	160,096	139,012	168,000	7,904	4.94
602-37181 BOD SURCHARGE	509,419	504,695	619,257	421,896	530,000	(89,257)	14.41-
602-37182 TSS SURCHARGE	616,877	607,821	620,369	462,137	520,000	(100,369)	16.18-
602-37183 UTILITY SEWER CHARGE	4,337,666	4,084,586	4,135,790	3,095,911	4,200,000	64,210	1.55
602-37184 SEWER HOOKUPS	7,107	7,357	3,000	6,625	3,000	0	0.00
602-37185 LAB SERVICES	1,884	1,872	0	1,548	0	0	0.00
602-37187 LEACHATE	20,621	26,538	21,500	21,545	24,000	2,500	11.63
602-37188 SEPTAGE	6,580	7,034	3,600	8,078	5,000	1,400	38.89
602-37189 WW SUMP PUMP PERMITS	6,325	8,275	5,625	10,350	9,000	3,375	60.00
TOTAL PROPRIETARY OPER REVENUE	5,672,748	5,410,580	5,569,237	4,167,102	5,459,000	(110,237)	1.98-
<u>OTHER FINANCING SOURCES</u>							
602-39121 SALE OF FIXED ASSETS	50,000	21,250	0	0	0	0	0.00
602-39222 TRANSFERS FROM WASTEWATER FUND	(49,387)	0	0	0	0	0	0.00
602-39226 TRANSFERS WITHIN THE SAME FUND	1,864,600	0	0	0	0	0	0.00
602-39322 PREMIUMS ON BONDS SOLD	20,941	35,600	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	1,886,154	56,850	0	0	0	0	0.00
TOTAL REVENUES	7,637,829	5,595,408	5,654,519	4,428,040	5,544,282	(110,237)	1.95-

AS OF: NOVEMBER 30TH, 2019

602-WASTEWATER OPERATING  
OTHER  
WW OPERATIONS

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>PERSONNEL SERVICES</b>								
602-90581-1101 FULL TIME EMPLOYEES REGULAR	664,484	681,490	810,247	633,135	829,536	19,289		2.38
602-90581-1102 FULL TIME EMPLOYEES OVERTIME	3,046	3,231	10,200	4,437	10,000	(200)		1.96-
602-90581-1103 PART TIME EMPLOYEES	0	0	0	211	0	0		0.00
602-90581-1110 TAXABLE ALLOWANCES	3,876	2,981	4,200	3,242	4,200	0		0.00
602-90581-1111 SEVERANCE PAY	4,355	3,365	0	7,481	0	0		0.00
602-90581-1112 SICK PAY	31,697	31,812	0	29,132	0	0		0.00
602-90581-1113 VACATION PAY	60,498	62,435	0	54,759	0	0		0.00
602-90581-1114 HOLIDAY PAY	26,275	28,878	0	20,663	0	0		0.00
602-90581-1115 FLOATING HOLIDAY PAY	4,759	4,902	0	3,972	0	0		0.00
602-90581-1121 PERA CONTRIBUTIONS	57,560	59,935	61,534	56,268	62,965	1,432		2.33
602-90581-1122 FICA CONTRIBUTIONS	44,062	44,637	50,868	42,061	52,051	1,184		2.33
602-90581-1125 MEDICARE CONTRIBUTIONS	10,305	10,439	11,896	9,837	12,173	277		2.33
602-90581-1131 HEALTH INSURANCE	150,718	151,596	172,348	129,782	204,365	32,017		18.58
602-90581-1132 DENTAL INSURANCE	12,170	13,231	13,690	12,120	14,363	673		4.92
602-90581-1133 LIFE INSURANCE & LTD	1,860	1,899	1,999	1,715	1,998	(0)		0.02-
602-90581-1135 HSA/VEBA EMPLOYER CONTRIBUTION	23,725	25,979	0	24,405	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	19,381	20,450	(1,397)		6.39-
602-90581-1290 GERF PENSION EXP - GENERAL	<u>41,136</u>	<u>(74,801)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,163,463	1,079,631	1,158,828	1,052,599	1,212,102	53,274		4.60
<b>SUPPLIES</b>								
602-90581-2211 GENERAL SUPPLIES	223,340	244,739	250,000	229,862	250,000	0		0.00
602-90581-2212 MOTOR FUELS, LUBRICANTS & ADDI	35,702	50,975	50,000	38,327	50,000	0		0.00
602-90581-2214 UNIFORMS	277	214	0	206	250	250		0.00
602-90581-2215 SAFETY WEAR & EQUIPMENT	1,886	2,264	3,500	934	3,500	0		0.00
602-90581-2221 EQUIPMENT REPAIR & MAINTENANCE	63,599	135,371	152,000	162,146	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	9,073	20,000	(6,250)		23.81-
602-90581-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>7,887</u>	<u>4,283</u>	<u>3,000</u>	<u>1,028</u>	<u>4,750</u>	<u>1,750</u>		<u>58.33</u>
TOTAL SUPPLIES	372,105	462,016	487,750	441,757	481,500	(6,250)		1.28-
<b>OTHER OPER SERVICES/CHRG</b>								
602-90581-3311 GENERAL PROFESSIONAL SERVICES	276,102	1,023,327	125,625	290,039	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	195,759	269,501	8,483		3.25
602-90581-3321 TELEPHONE & CELLULAR PHONES	7,046	7,289	7,680	7,608	8,300	620		8.07
602-90581-3322 POSTAGE	294	648	1,000	160	1,000	0		0.00
602-90581-3331 TRAVEL, CONFERENCES AND SCHOOL	6,439	6,622	7,725	9,978	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	32,679	34,242	0		0.00

AS OF: NOVEMBER 30TH, 2019

602-WASTEWATER OPERATING

OTHER

WW OPERATIONS

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
602-90581-3363 AUTOMOTIVE INSURANCE	2,988	2,957	2,801	2,941	2,801	0	0.00	
602-90581-3381 ELECTRIC UTILITIES	300,502	292,624	300,000	225,585	303,000	3,000	1.00	
602-90581-3382 WATER UTILITIES	2,730	2,737	2,700	2,237	3,240	540	20.00	
602-90581-3383 GAS UTILITIES	4,723	4,511	5,610	4,863	5,722	112	2.00	
602-90581-3384 REFUSE DISPOSAL	3,482	3,274	3,570	2,858	3,641	71	2.00	
602-90581-3386 STORM WATER UTILITY	13,252	13,252	13,770	11,366	14,459	689	5.00	
602-90581-3405 MAINTENANCE AGREEMENTS	11,025	4,497	8,600	2,561	6,000	( 2,600)	30.23-	
602-90581-3416 MACHINERY & EQUIPMENT RENTAL	5,200	5,350	5,000	5,000	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	4,346	4,651	591	14.56	
602-90581-3437 LICENSES AND TAXES	12,327	13,503	12,655	12,209	13,000	345	2.73	
602-90581-3439 BANK CHARGES	0	0	0	887	0	0	0.00	
602-90581-3442 LOSS ON FIXED ASSETS	0	658	0	0	0	0	0.00	
602-90581-3445 BOND ISSUANCE COSTS	<u>25,328</u>	<u>13,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	2,626,986	3,388,965	2,354,131	817,898	4,354,254	2,000,123	84.96	

CAPITAL OUTLAY OVER \$500

602-90581-5520 BUILDINGS & STRUCTURES	0	0	0	3,050,710	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	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>1,045,281</u>	<u>745,281</u>	<u>248.43</u>
TOTAL CAPITAL OUTLAY OVER \$500	0	0	521,000	3,052,460	1,179,281	658,281	126.35

DEPT SERVICE

602-90581-6630 FISCAL AGENT FEES	861	2,754	2,975	3,611	3,909	934	31.39
602-90581-6650 BOND INTEREST	293,898	220,030	192,348	219,161	274,938	82,590	42.94
602-90581-6660 AMORTIZED DISCOUNT ON BOND	<u>45,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEPT SERVICE	339,958	222,784	195,323	222,772	278,847	83,524	42.76

TRANSFERS

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	<u>1,815,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	2,257,865	39,800	38,294	59,292	0	( 38,294)	100.00-

TOTAL WW OPERATIONS 6,760,377 5,193,196 4,755,326 5,646,777 7,505,984 2,750,658 57.84

TOTAL OTHER 6,760,377 5,193,196 4,755,326 5,646,777 7,505,984 2,750,658 57.84

TOTAL EXPENDITURES 6,760,377 5,193,196 4,755,326 5,646,777 7,505,984 2,750,658 57.84

REVENUE **Item 11.** EXPENDITURES 877,452 402,212 899,193 ( 1,218,738) ( 1,961,702) ( 2,844,000) 18.16-

AS OF: NOVEMBER 30TH, 2019

609-LIQUOR

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
609-33439 GERF PENSION REVENUE	84	1,571	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	84	1,571	0	0	0	0	0.00
<u>FINES &amp; FORFEITURES</u>							
609-35195 RETURN CHECK FEE	127	30	100	35	0	(100)	100.00-
TOTAL FINES & FORFEITURES	127	30	100	35	0	(100)	100.00-
<u>MISCELLANEOUS REVENUE</u>							
609-36221 INTEREST - GENERAL	5,742	17,482	10,000	26,025	15,000	5,000	50.00
609-36311 DONATION REVENUE	0	0	0	828	0	0	0.00
609-36423 REFUNDS & REIMB - INSURANCE DI	1,740	788	0	0	0	0	0.00
609-36491 REFUNDS & REIMBURSEMENTS - LIQ	214	13,298	0	1,351	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	7,697	31,568	10,000	28,205	15,000	5,000	50.00
<u>PROPRIETARY OPER REVENUE</u>							
609-37591 LIQUOR OFF SALES	1,685,733	1,825,962	1,652,725	1,766,326	1,993,860	341,135	20.64
609-37592 WINE OFF SALE	796,737	825,542	791,700	739,184	830,775	39,075	4.94
609-37593 BEER OFF SALE	2,182,350	2,353,302	2,159,510	2,319,172	2,603,095	443,585	20.54
609-37594 GEN MDSE - TAXABLE	72,413	81,556	61,953	78,632	90,871	28,918	46.68
609-37595 GEN MDSE - NON TAXABLE	15,835	17,875	15,225	19,872	19,900	4,675	30.71
609-37596 CASH LONG/SHORT	9	276	0	148	0	0	0.00
609-37597 LOTTERY	0	0	0	2	0	0	0.00
TOTAL PROPRIETARY OPER REVENUE	4,753,077	5,104,513	4,681,113	4,923,335	5,538,501	857,388	18.32
<u>OTHER FINANCING SOURCES</u>							
609-39228 TRANSFER FROM CAPITAL PROJECT	0	414,846	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	414,846	0	0	0	0	0.00
TOTAL REVENUES	4,760,984	5,552,529	4,691,213	4,951,574	5,553,501	862,288	18.38

AS OF: NOVEMBER 30TH, 2019

609-LIQUOR

OTHER

LIQUOR OPERATIONS

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
609-90991-1101 FULL TIME EMPLOYEES REGULAR	166,745	160,726	218,488	170,483	232,812	14,324	6.56
609-90991-1102 FULL TIME EMPLOYEES OVERTIME	0	6,363	0	0	0	0	0.00
609-90991-1103 PART TIME EMPLOYEES	75,436	84,693	67,958	89,831	70,166	2,209	3.25
609-90991-1110 Taxable Allowance	0	0	1,000	0	0	( 1,000)	100.00-
609-90991-1111 SEVERANCE PAY	1,170	472	0	0	0	0	0.00
609-90991-1112 SICK PAY	5,512	4,690	0	8,248	0	0	0.00
609-90991-1113 VACATION PAY	8,107	10,088	0	10,162	0	0	0.00
609-90991-1114 HOLIDAY PAY	6,928	7,419	0	5,473	0	0	0.00
609-90991-1115 FLOATING HOLIDAY PAY	282	478	0	648	0	0	0.00
609-90991-1121 PERA CONTRIBUTIONS	16,761	19,275	16,387	21,277	17,461	1,074	6.56
609-90991-1122 FICA CONTRIBUTIONS	14,811	15,885	17,760	17,364	18,785	1,025	5.77
609-90991-1125 MEDICARE CONTRIBUTIONS	3,464	3,715	4,153	4,061	4,393	240	5.77
609-90991-1131 HEALTH INSURANCE	27,575	25,295	32,693	23,039	34,134	1,441	4.41
609-90991-1132 DENTAL INSURANCE	1,952	2,060	3,260	2,237	2,569	( 692)	21.21-
609-90991-1133 LIFE INSURANCE & LTD	432	424	542	476	569	27	5.02
609-90991-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,200	5,050	0	6,417	0	0	0.00
609-90991-1151 WORK COMP INSURANCE PREMIUMS	5,490	7,808	7,823	6,655	6,572	( 1,251)	15.99-
609-90991-1290 GERF PENSION EXP - GENERAL	<u>1,801</u>	<u>( 1,031)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	340,666	353,409	370,063	366,371	387,461	17,397	4.70
<u>SUPPLIES</u>							
609-90991-2211 GENERAL SUPPLIES	7,244	7,244	7,500	13,581	8,000	500	6.67
609-90991-2214 UNIFORMS	2,158	2,244	2,000	948	2,000	0	0.00
609-90991-2217 COMPUTER SOFTWARE	0	0	0	0	4,600	4,600	0.00
609-90991-2221 EQUIPMENT REPAIR & MAINTENANCE	3,288	1,719	2,500	5,872	5,000	2,500	100.00
609-90991-2223 BUILDING REPAIR & MAINTENANCE	585	6,881	1,000	2,033	2,000	1,000	100.00
609-90991-2227 OTHER REPAIRS & MAINTENANCE	323	670	1,000	260	1,000	0	0.00
609-90991-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>0</u>	<u>1,108</u>	<u>1,000</u>	<u>7,540</u>	<u>9,950</u>	<u>8,950</u>	<u>895.00</u>
TOTAL SUPPLIES	13,598	19,867	15,000	30,234	32,550	17,550	117.00
<u>OTHER OPER SERVICES/CHRG</u>							
609-90991-3311 GENERAL PROFESSIONAL SERVICES	8,569	16,273	14,000	13,411	15,000	1,000	7.14
609-90991-3312 CONSULTANT FEES	9,663	0	0	0	0	0	0.00
609-90991-3313 LEGAL EES	0	10,088	0	0	0	0	0.00
609-90991-3321 TELEPHONE	2,173	2,575	2,500	2,780	2,500	0	0.00
609-90991-3322 POSTAGE	15	11	20	0	0	( 20)	100.00-
609-90991-3323 ALARMS	0	0	0	124	0	0	0.00
609-90991-3331 TRAVEL, CONFERENCES AND SCHOOL	0	1,160	1,000	1,516	1,683	683	68.30
609-90991-3332 MILEAGE ALLOWANCES & REIMBURSE	0	0	500	491	500	0	0.00
609-90991-3333 FREIGHT	27,377	32,826	30,000	31,343	36,000	6,000	20.00
609-90991-3345 ADVERTISING	24,673	20,140	30,000	26,407	30,000	0	0.00
609-90991-3347 MARKETING	0	0	0	153	0	0	0.00
609-90991-3361 GENERAL LIABILITY INSURANCE	7,678	10,922	11,706	11,339	11,706	0	0.00

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

609-LIQUOR OTHER LIQUOR OPERATIONS EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
609-90991-3363 AUTOMOTIVE INSURANCE	23	20	11	11	11	0	0.00
609-90991-3364 DRAM SHOP INSURANCE	4,751	5,613	5,416	5,278	5,416	0	0.00
609-90991-3381 ELECTRIC UTILITIES	18,111	19,509	18,000	14,845	18,180	180	1.00
609-90991-3382 WATER UTILITIES	3,895	2,158	3,700	1,804	4,440	740	20.00
609-90991-3383 GAS UTILITIES	2,900	3,261	3,060	3,577	3,121	61	2.00
609-90991-3384 REFUSE DISPOSAL	2,741	2,797	2,346	2,165	2,393	47	2.00
609-90991-3385 SEWER UTILITIES	373	387	408	331	412	4	1.00
609-90991-3386 STORM WATER UTILITY	1,998	1,998	2,040	1,716	2,142	102	5.00
609-90991-3405 MAINTENANCE AGREEMENTS	687	690	700	360	360	( 340)	48.57-
609-90991-3422 DEPRECIATION - BUILDINGS & STR	58,997	58,997	58,997	0	58,997	0	0.00
609-90991-3423 DEPRECIATION - IMPR OTHER THAN	12,177	12,987	12,987	0	12,987	0	0.00
609-90991-3424 DEPRECIATION - MACH & EQUIP, M	13,465	13,465	13,465	0	13,465	0	0.00
609-90991-3426 DEPRECIATION - FURNITURE & FIX	8,135	8,135	8,135	0	8,135	0	0.00
609-90991-3433 DUES & SUBSCRIPTIONS	2,700	2,775	2,775	2,700	2,775	0	0.00
609-90991-3437 LICENSES AND TAXES	20	2,041	20	120	0	( 20)	100.00-
609-90991-3439 BANK CHARGES	78,264	85,761	80,000	87,991	90,000	10,000	12.50
609-90991-3475 UNCOLLECTIBLE ACCOUNT EXPENSE	<u>292</u>	<u>145</u>	<u>300</u>	<u>106</u>	<u>250</u>	<u>( 50)</u>	<u>16.67-</u>
TOTAL OTHER OPER SERVICES/CHRG	289,676	314,735	302,086	208,569	320,473	18,387	6.09
<u>CAPITAL OUTLAY OVER \$500</u>							
<u>TRANSFERS</u>							
609-90991-7111 TRANSFERS TO GENERAL FUND	<u>225,000</u>	<u>300,000</u>	<u>225,000</u>	<u>168,750</u>	<u>300,000</u>	<u>75,000</u>	<u>33.33</u>
TOTAL TRANSFERS	225,000	300,000	225,000	168,750	300,000	75,000	33.33
TOTAL LIQUOR OPERATIONS	868,940	988,012	912,149	773,924	1,040,484	128,335	14.07

AS OF: NOVEMBER 30TH, 2019

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
609-90992-2211 GENERAL SUPPLIES	355	3,557	500	1,130	0	(500)	100.00-	
609-90992-2251 LIQUOR PURCHASES	1,279,381	1,351,684	1,267,741	1,324,870	1,471,668	203,927	16.09	
609-90992-2252 BEER PURCHASES	1,725,535	1,857,985	1,704,028	1,845,239	1,999,958	295,930	17.37	
609-90992-2253 WINE PURCHASES	535,745	613,024	544,319	515,237	582,124	37,805	6.95	
609-90992-2254 GEN MDSE PURCHASES	<u>60,012</u>	<u>90,572</u>	<u>70,496</u>	<u>64,928</u>	<u>69,409</u>	<u>(1,087)</u>	<u>1.54-</u>	
TOTAL SUPPLIES	3,601,028	3,916,822	3,587,084	3,751,404	4,123,159	536,075	14.94	
<u>OTHER OPER SERVICES/CHRG</u>								
TOTAL LIQUOR PURCHASES	3,601,028	3,916,822	3,587,084	3,751,404	4,123,159	536,075	14.94	

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>DEPT SERVICE</b>							
609-96420-6630 FISCAL AGENT FEES	0	0	0	0	3,100	3,100	0.00
609-96420-6650 BOND INTEREST	<u>77,602</u>	<u>74,336</u>	<u>70,853</u>	<u>70,853</u>	<u>66,548</u>	( 4,306)	<u>6.08-</u>
TOTAL DEPT SERVICE	77,602	74,336	70,853	70,853	69,648	( 1,206)	1.70-
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TOTAL DEPT SERVICE	77,602	74,336	70,853	70,853	69,648	( 1,206)	1.70-
<hr/>							
TOTAL OTHER	4,547,571	4,979,170	4,570,086	4,596,181	5,233,290	663,204	14.51
<hr/>							
TOTAL EXPENDITURES	<u>4,547,571</u>	<u>4,979,170</u>	<u>4,570,086</u>	<u>4,596,181</u>	<u>5,233,290</u>	<u>663,204</u>	<u>14.51</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>213,413</u>	<u>573,359</u>	<u>121,127</u>	<u>355,394</u>	<u>320,211</u>	<u>199,084</u>	<u>164.36</u>



AS OF: NOVEMBER 30TH, 2019

630-SURFACE WATER MGT UTILITY

	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>TAXES</b>							
630-31141 CURRENT AD VALOREM TAXES	0	(105)	0	0	0	0	0.00
TOTAL TAXES	0	(105)	0	0	0	0	0.00
<b>LICENSES &amp; PERMITS</b>							
630-32251 STORM SEWER CONNECTION FEE	0	500	600	620	600	0	0.00
630-32253 LAND DISTURBANCE FEE	950	2,220	3,000	2,535	3,000	0	0.00
TOTAL LICENSES & PERMITS	950	2,720	3,600	3,155	3,600	0	0.00
<b>INTERGOVERNMENTAL REV</b>							
<b>MISCELLANEOUS REVENUE</b>							
630-36121 SPECIAL ASSESSMENTS CITY COLLE	80,000	13,046	0	6,942	0	0	0.00
630-36122 SPECIAL ASSESSMENTS COLLECTED	95	12	0	4,579	0	0	0.00
630-36221 INTEREST - GENERAL	2,302	1,982	2,000	34,091	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	45,612	10,000	3,775	60.64
<b>PROPRIETARY OPER REVENUE</b>							
630-37761 SURFACE WATER MANAGEMENT FEES	1,240,092	1,163,277	1,188,061	858,280	1,247,464	59,403	5.00
TOTAL PROPRIETARY OPER REVENUE	1,240,092	1,163,277	1,188,061	858,280	1,247,464	59,403	5.00
<b>OTHER FINANCING SOURCES</b>							
630-39121 SALE OF FIXED ASSETS	0	7,500	0	0	0	0	0.00
630-39225 CONTRIBUTIONS FROM MMU	0	0	0	129,896	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	129,896	0	0	0.00
<b>TOTAL REVENUES</b>	<b>1,329,229</b>	<b>1,199,989</b>	<b>1,197,886</b>	<b>1,036,943</b>	<b>1,261,064</b>	<b>63,178</b>	<b>5.27</b>

AS OF: NOVEMBER 30TH, 2019

630-SURFACE WATER MGT UTILITY

OTHER

SURFACE WATER MGT UTILITY

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

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	3,000	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	11,283	15,000	0	0.00
630-90661-2227 OTHER REPAIRS & MAINTENANCE	18,763	25,361	20,000	21,643	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	35,926	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	52,325	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	195,768	269,501	8,483	3.25
630-90661-3321 TELEPHONE & CELLULAR PHONES	352	604	1,190	1,541	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	12,437	13,162	0	0.00
630-90661-3363 AUTOMOTIVE INSURANCE	86	232	528	434	528	0	0.00
630-90661-3381 ELECTRIC UTILITIES	18,000	22,258	20,000	23,357	20,200	200	1.00
630-90661-3386 STORM WATER UTILITIES	3,081	3,081	3,060	2,647	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
630-90661-3439 BANK CHARGES	0	0	0	398	0	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	295,873	932,625	131,648	16.44

CAPITAL OUTLAY OVER \$500

630-90661-5530 CAPITAL OUTLAY - IMPR OTHER TH(	0)	0	10,000	150,483	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>582,794</u>	<u>1,528,711</u>	<u>1,257,298</u>	<u>463.24</u>
TOTAL CAPITAL OUTLAY OVER \$500	( 1)	0	281,413	733,277	1,708,711	1,427,298	507.19

AS OF: NOVEMBER 30TH, 2019

630-SURFACE WATER MGT UTILITY  
 OTHER  
 SURFACE WATER MGT UTILITY

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<hr/>								
<u>DEPT SERVICE</u>								
<hr/>								
<u>TRANSFERS</u>								
630-90661-7130 TRANSFER TO DEBT SERVICE	320,000	0	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</u>	<u>0.00</u>
TOTAL TRANSFERS	320,000	108,490	0	0	0	0	0	0.00
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TOTAL SURFACE WATER MGT UTILITY	1,172,311	1,022,837	1,126,240	1,065,075	2,684,836	1,558,596		138.39

AS OF: NOVEMBER 30TH, 2019

630-SURFACE WATER MGT UTILITY

OTHER

DEBT SERVICE

EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
<u>OTHER OPER SERVICES/CHRG</u>							
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
<u>DEPT SERVICE</u>							
630-96420-6630 FISCAL AGENT FEES	56	557	580	1,151	1,262	682	117.59
630-96420-6650 BOND INTEREST	<u>5,879</u>	<u>68,368</u>	<u>75,168</u>	<u>78,901</u>	<u>67,198</u>	<u>( 7,970)</u>	<u>10.60-</u>
TOTAL DEPT SERVICE	5,935	68,925	75,748	80,052	68,460	( 7,288)	9.62-
TOTAL DEBT SERVICE	6,319	69,346	75,961	80,052	68,704	( 7,257)	9.55-
TOTAL OTHER	1,178,630	1,092,183	1,202,201	1,145,127	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>1,145,127</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>( 108,184)</u>	<u>( 1,492,476)</u>	<u>( 1,488,161)</u>	<u>34,488.09</u>

AS OF: NOVEMBER 30TH, 2019

802-FIRE DEPT SCHOLARSHIP

REVENUES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>MISCELLANEOUS REVENUE</u>								
802-36221 INTEREST	134	245	0	291	0	0	0.00	
802-36352 DONATIONS - OTHER	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>520</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL MISCELLANEOUS REVENUE	1,134	245	0	811	0	0	0.00	
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TOTAL REVENUES	1,134	245	0	811	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

802-FIRE DEPT SCHOLARSHIP  
 PUBLIC SAFETY  
 FIRE DEPARTMENT SCHOLARS

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
802-50352-3317 SCHOLARSHIPS	1,000	300	0	300	0	0	0.00	
802-50352-3439 BANK CHARGES	<u>0</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	1,000	300	0	300	0	0	0.00	
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TOTAL FIRE DEPARTMENT SCHOLARS	1,000	300	0	300	0	0	0.00	
<hr/>								
TOTAL PUBLIC SAFETY	1,000	300	0	300	0	0	0.00	
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TOTAL EXPENDITURES	1,000	300	0	300	0	0	0.00	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>133</u>	<u>( 55)</u>	<u>0</u>	<u>511</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

REVENUES	2017 ACTUAL	2018 ACTUAL	2019		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<hr/>							
OTHER FINANCING SOURCES	_____	_____	_____	_____	_____	_____	_____
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AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

GENERAL GOVERNMENT

MAYOR & COUNCIL

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<hr/>								
<u>OTHER OPER SERVICES/CHRG</u>								
901-40141-3424 MACHINERY & EQUIPMENT DEPR	1,127	0	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	1,127	0	0	0	0	0	0	0.00
<hr/>								
<u>CAPITAL OUTLAY OVER \$500</u>								
<hr/>								
TOTAL MAYOR & COUNCIL	1,127	0	0	0	0	0	0	0.00



AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

GENERAL GOVERNMENT

CABLE COMMISSION

EXPENDITURES			(-- 2019 --)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
901-40671-3423 DEPRECIATION - IMRP OTHER THAN	1,359	0	0	0	0	0	0	0.00
901-40671-3424 DEPRECIATION - MACHINERY & EQU	<u>24,976</u>	<u>25,550</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	26,335	25,550	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
901-40671-5540 MACHINERY & EQUIPMENT	( <u>52,299</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	( 52,299)	0	0	0	0	0	0	0.00
<hr/>								
TOTAL CABLE COMMISSION	( 25,964)	25,550	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

GENERAL GOVERNMENT

CITY ADMINISTRATION

EXPENDITURES			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
901-40741-3424 DEPRECIATION - MACHINERY & EQU	2,948	4,319	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	2,948	4,319	0	0	0	0	0	0.00
<hr/>								
TOTAL CITY ADMINISTRATION	2,948	4,319	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

GENERAL GOVERNMENT

GEN COMM DEVELOPMENT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
901-41136-3422 DEPRECIATION - BUILDINGS & STR	12,672	131,303	0	0	0	0	0	0.00
901-41136-3423 DEPRECIATION - IMPR OTHER THAN	969	969	0	0	0	0	0	0.00
901-41136-3424 MACHINERY & EQUIPMENT DEPR	0	4,591	0	0	0	0	0	0.00
901-41136-3442 LOSS ON FIXED ASSETS	<u>0</u>	<u>12,574</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	13,641	149,436	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
901-41136-5510 LAND	( 172,000)	0	0	0	0	0	0	0.00
901-41136-5520 BUILDINGS & STRUCTURES	( 253,446)	( 76,713)	0	0	0	0	0	0.00
901-41136-5540 MACHINERY & EQUIPMENT	<u>0</u>	<u>( 10,824)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	( 425,446)	( 87,537)	0	0	0	0	0	0.00
TOTAL GEN COMM DEVELOPMENT	( 411,805)	61,899	0	0	0	0	0	0.00
TOTAL GENERAL GOVERNMENT	( 433,693)	91,768	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

EXPENDITURES			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
901-50151-3422 DEPRECIATION - BUILDINGS & STR	10,142	10,142	0	0	0	0	0	0.00
901-50151-3424 MACHINERY & EQUIPMENT DEPR	<u>123,985</u>	<u>125,537</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	134,127	135,680	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
901-50151-5520 BUILDINGS & STRUCTURE	( 3,771)	0	0	0	0	0	0	0.00
901-50151-5540 MACHINERY & EQUIPMENT	<u>( 125,754)</u>	<u>( 80,102)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	( 129,525)	( 80,102)	0	0	0	0	0	0.00
<hr/>								
TOTAL POLICE ADMIN	4,602	55,578	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

EXPENDITURES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<u>OTHER OPER SERVICES/CHRG</u>								
901-50551-3422 DEPRECIATION - BUILDINGS & STR	69,141	159,837	0	0	0	0	0.00	
901-50551-3423 DEPRECIATION - IMPR OTHER THAN	385	9,888	0	0	0	0	0.00	
901-50551-3424 DEPRECIATION - MACHINERY & EQU	<u>34,754</u>	<u>36,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	104,280	206,377	0	0	0	0	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
901-50551-5530 IMPROVEMENTS	<u>0</u>	<u>( 105,510)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY OVER \$500	0	( 105,510)	0	0	0	0	0.00	
TOTAL MERIT OPERATIONS	104,280	100,867	0	0	0	0	0.00	
TOTAL PUBLIC SAFETY	108,883	156,445	0	0	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

PUBLIC WORKS

ENGINEERING

EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
<u>OTHER OPER SERVICES/CHRG</u>							
901-60162-3424 DEPRECIATION - MACHINERY & EQU	20,105	13,858	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	20,105	13,858	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>							
901-60162-5540 MACHINERY & EQUIPMENT	( 28,088)	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	( 28,088)	0	0	0	0	0	0.00
TOTAL ENGINEERING	( 7,984)	13,858	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

PUBLIC WORKS  
 STREET ADMIN

EXPENDITURES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<u>OTHER OPER SERVICES/CHRG</u>								
901-60211-3422 DEPRECIATION - BUILDINGS & STR	54,568	52,790	0	0	0	0	0.00	
901-60211-3423 DEPRECIATION - IMPR OTHER THAN	2,478,953	2,542,246	0	0	0	0	0.00	
901-60211-3424 MACHINERY & EQUIPMENT DEPR	128,908	123,211	0	0	0	0	0.00	
901-60211-3442 LOSS ON FIXED ASSETS	<u>11,180</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	2,673,608	2,718,247	0	0	0	0	0.00	
<u>CAPITAL OUTLAY OVER \$500</u>								
901-60211-5520 BUILDINGS & STRUCTURES	( 109,972)	0	0	0	0	0	0.00	
901-60211-5530 IMPR OTHER THAN BLDGS	( 10,426)	( 27,525)	0	0	0	0	0.00	
901-60211-5540 MACHINERY & EQUIPMENT	( 26,800)	0	0	0	0	0	0.00	
901-60211-5570 INFRASTRUCTURE	<u>( 5,138,238)</u>	<u>( 5,802,996)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY OVER \$500	( 5,285,436)	( 5,830,521)	0	0	0	0	0.00	
<u>TRANSFERS</u>								
TOTAL STREET ADMIN	( 2,611,827)	( 3,112,274)	0	0	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

PUBLIC WORKS

AIRPORT

EXPENDITURES			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
901-60364-3422 DEPRECIATION - BUILDINGS & STR	192,485	192,485	0	0	0	0	0	0.00
901-60364-3423 DEPRECIATION - IMPR OTHER THAN	834,652	662,709	0	0	0	0	0	0.00
901-60364-3424 MACHINERY & EQUIPMENT DEPR	<u>30,229</u>	<u>26,627</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	1,057,366	881,821	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
901-60364-5570 INFRASTRUCTURE	<u>( 35,416)</u>	<u>( 643,548)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	( 35,416)	( 643,548)	0	0	0	0	0	0.00
<hr/>								
TOTAL AIRPORT	1,021,950	238,273	0	0	0	0	0	0.00
<hr/>								
TOTAL PUBLIC WORKS	( 1,597,861)	( 2,860,144)	0	0	0	0	0	0.00



AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

COMMUNITY SERVICES

AMATEUR SPORTS CENTER

EXPENDITURES			(-- 2019 --)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
901-70579-3422 DEPRECIATION - BUILDING & STRU	0	219,193	0	0	0	0	0	0.00
901-70579-3424 DEPRECIATION - MACHINERY & EQU	<u>79,579</u>	<u>91,430</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	79,579	310,623	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
901-70579-5520 BUILDINGS & STRUCTURES	<u>( 243,621)</u>	<u>( 206,093)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	( 243,621)	( 206,093)	0	0	0	0	0	0.00
<hr/>								
TOTAL AMATEUR SPORTS CENTER	( 164,042)	104,530	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

COMMUNITY SERVICES

CS ADMIN

EXPENDITURES

(----- 2019 -----)

2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
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OTHER OPER SERVICES/CHRG

TOTAL COMMUNITY SERVICES	( 164,042)	104,530	0	0	0	0	0.00
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AS OF: NOVEMBER 30TH, 2019

901-GENERAL FIXED ASSET FUND

OTHER

DEBT SERVICE

EXPENDITURES

(----- 2019 -----)

2020

	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE
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OTHER OPER SERVICES/CHRG

TOTAL EXPENDITURES

( 2,086,713)	( 2,507,400)	0	0	0	0	0	0.00
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

2,086,713	2,507,400	0	0	0	0	0	0.00
=====	=====	=====	=====	=====	=====	=====	=====

AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

REVENUES	2017		2018		2019		2020	\$ INCREASE	% INCREASE
	ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>									
902-33439 GERF PENSION REVENUE	14,962		35,184		0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	14,962		35,184		0	0	0	0	0.00
<u>OTHER FINANCING SOURCES</u>									
902-39321 BOND PROCEEDS	( 4,495,000)		( 2,328,608)		0	0	0	0	0.00
902-39332 PREMIUMS ON BONDS SOLD	3,924		85,009		0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	( 4,491,076)		( 2,243,599)		0	0	0	0	0.00
TOTAL REVENUES	( 4,476,114)		( 2,208,415)		0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

GENERAL GOVERNMENT

CITY ADMINISTRATION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
902-40741-1111 SEVERANCE PAY	( 3,324)	( 16,387)	0	0	0	0	0	0.00
902-40741-1112 sick pay	( 8,663)	7,497	0	0	0	0	0	0.00
902-40741-1113 vacation pay	( 3,532)	17,433	0	0	0	0	0	0.00
902-40741-1136 OPEB COSTS	<u>3,408</u>	<u>4,818</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	( 12,111)	13,361	0	0	0	0	0	0.00
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TOTAL CITY ADMINISTRATION	( 12,111)	13,361	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

GENERAL GOVERNMENT

GEN COMM DEVELOPMENT

EXPENDITURES			2019		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
OTHER OPER SERVICES/CHRG	_____	_____	_____	_____	_____	_____	_____
TOTAL GENERAL GOVERNMENT	( 12,111)	13,361	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

PUBLIC SAFETY

POLICE ADMIN

EXPENDITURES

PERSONNEL SERVICES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
902-50151-1111 SEVERANCE PAY	( 216)	( 50,634)	0	0	0	0	0.00
902-50151-1112 sick pay	13,880	( 16,364)	0	0	0	0	0.00
902-50151-1113 VACATION PAY	5,703	3,793	0	0	0	0	0.00
902-50151-1136 OPEB COSTS	33,380	7,067	0	0	0	0	0.00
902-50151-1280 PEPFF PENSION EXP - POLICE	142,250	( 205,540)	0	0	0	0	0.00
902-50151-1290	<u>10,697</u>	<u>( 6,871)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	205,694	( 268,549)	0	0	0	0	0.00

OTHER OPER SERVICES/CHRG

TOTAL POLICE ADMIN	205,694	( 268,549)	0	0	0	0	0.00
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AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

PUBLIC SAFETY

MERIT OPERATIONS

EXPENDITURES	2017	2018	2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>PERSONNEL SERVICES</b>							
902-50551-1113 VACATION PAY	260	1,611	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	260	1,611	0	0	0	0	0.00
TOTAL MERIT OPERATIONS	260	1,611	0	0	0	0	0.00
TOTAL PUBLIC SAFETY	205,954	( 266,938)	0	0	0	0	0.00



AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

PUBLIC WORKS

ENGINEERING

EXPENDITURES

PERSONNEL SERVICES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
902-60162-1111 SEVERANCE PAY	6,885 (	45,060)	0	0	0	0	0.00
902-60162-1112 SICK PAY	8,747 (	23,088)	0	0	0	0	0.00
902-60162-1113 VACATION PAY	12,530 (	10,452)	0	0	0	0	0.00
902-60162-1136 OPEB COSTS	5,920	6,884	0	0	0	0	0.00
902-60162-1290 GERF PENSION EXP - GENERAL	<u>45,632</u> (	<u>40,213</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	79,714 (	111,928)	0	0	0	0	0.00
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TOTAL ENGINEERING	79,714 (	111,928)	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

PUBLIC WORKS

AIRPORT

EXPENDITURES

	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>PERSONNEL SERVICES</b>								
902-60364-1111 SEVERANCE PAY	952 (	8,976)	0	0	0	0	0	0.00
902-60364-1112 SICK PAY	2,185	1,628	0	0	0	0	0	0.00
902-60364-1113 VACATION PAY	599	2,081	0	0	0	0	0	0.00
902-60364-1136 OPEB COSTS	<u>631</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	4,368 (	5,267)	0	0	0	0	0	0.00
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TOTAL AIRPORT	4,368 (	5,267)	0	0	0	0	0	0.00
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TOTAL PUBLIC WORKS	84,082 (	117,195)	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

COMMUNITY SERVICES

AMATEUR SPORTS CENTER

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
902-70579-1111 SEVERANCE PAY	628	725	0	0	0	0	0	0.00
902-70579-1113 VACATION PAY	7,155 (	133)	0	0	0	0	0	0.00
902-70579-1136 OPEB COST	<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	7,841	593	0	0	0	0	0	0.00
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TOTAL AMATEUR SPORTS CENTER	7,841	593	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

COMMUNITY SERVICES

CS ADMIN

EXPENDITURES

PERSONNEL SERVICES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
902-70675-1111 SEVERANCE PAY	3,714 (	18,386)	0	0	0	0	0.00
902-70675-1112 SICK PAY	5,676 (	42,733)	0	0	0	0	0.00
902-70675-1113 VACATION PAY	900 (	19,352)	0	0	0	0	0.00
902-70675-1136 OPEB COSTS	2,153	2,887	0	0	0	0	0.00
902-70675-1290 GERF PENSION EXP - GENERAL	<u>14,045</u> (	<u>18,004</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	26,488 (	95,588)	0	0	0	0	0.00

TOTAL CS ADMIN 26,488 ( 95,588) 0 0 0 0 0.00

TOTAL COMMUNITY SERVICES 34,329 ( 94,996) 0 0 0 0 0.00

AS OF: NOVEMBER 30TH, 2019

902-GASB 34 DEBT CONVERSION

OTHER

DEBT SERVICE EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<b>DEPT SERVICE</b>								
902-96420-6610 BOND PRINCIPAL	( 3,942,605)	( 3,375,404)	0	0	0	0	0	0.00
902-96420-6650 BOND INTEREST	( 30,039)	( 18,251)	0	( 29,532)	0	0	0	0.00
902-96420-6660 AMORTIZED DISCOUNT ON BONDS	<u>3,289</u>	<u>2,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL DEPT SERVICE	( 3,969,355)	( 3,391,179)	0	( 29,532)	0	0	0	0.00
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TOTAL DEBT SERVICE	( 3,969,355)	( 3,391,179)	0	( 29,532)	0	0	0	0.00
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TOTAL OTHER	( 3,969,355)	( 3,391,179)	0	( 29,532)	0	0	0	0.00
<hr/>								
TOTAL EXPENDITURES	( 3,657,101)	( 3,856,947)	0	( 29,532)	0	0	0	0.00
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 819,013)	1,648,532	0	29,532	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

903-GASB34 REVENUE RECOGNITIO

REVENUES	2017		2018		2019		2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	\$ INCREASE	% INCREASE	
<b>TAXES</b>								
903-31141	CURRENT AD VALOREM TAXES	( 16,017)	90,343	0	0	0	0	0.00
903-31143	PENALTIES & INT ON DELINQ TXS	( 3,838)	20,777	0	0	0	0	0.00
	TOTAL TAXES	( 19,855)	111,120	0	0	0	0	0.00
<b>MISCELLANEOUS REVENUE</b>								
903-36121	SPEC. ASSESSMENTS COLL BY CITY	( 84,878)	( 911,979)	0	0	0	0	0.00
	TOTAL MISCELLANEOUS REVENUE	( 84,878)	( 911,979)	0	0	0	0	0.00
	TOTAL REVENUES	( 104,733)	( 800,859)	0	0	0	0	0.00
=====								
	REVENUE OVER/ (UNDER) EXPENDITURES	( 104,733)	( 800,859)	0	0	0	0	0.00
=====								

AS OF: NOVEMBER 30TH, 2019

904-LIBRARY CONVERSION FUND

REVENUES	2017		2018		2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET				
<u>TAXES</u>									
904-31141 CURRENT AD VALOREM TAXES	( 2,566)	( 5,791)	0	0	0	0	0	0.00	
TOTAL TAXES	( 2,566)	( 5,791)	0	0	0	0	0	0.00	
<u>INTERGOVERNMENTAL REV</u>									
904-33439 GERF PENSION REVENUE	193	3,368	0	0	0	0	0	0.00	
TOTAL INTERGOVERNMENTAL REV	193	3,368	0	0	0	0	0	0.00	
<u>MISCELLANEOUS REVENUE</u>									
<u>OTHER FINANCING SOURCES</u>									
904-39332 PREMIUMS ON BONDS SOLD	937	937	0	0	0	0	0	0.00	
TOTAL OTHER FINANCING SOURCES	937	937	0	0	0	0	0	0.00	
TOTAL REVENUES	( 1,436)	( 1,486)	0	0	0	0	0	0.00	

AS OF: NOVEMBER 30TH, 2019

904-LIBRARY CONVERSION FUND

COMMUNITY SERVICES

LIBRARY

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
904-70437-1101 FULL TIME EMPLOYEES	( 10,779)	7,723	0	0	0	0	0	0.00
904-70437-1111 SEVERANCE PAY	21,359	741	0	0	0	0	0	0.00
904-70437-1136 OPEB COSTS	3,918	499	0	0	0	0	0	0.00
904-70437-1290 GERF PENSION EXP - GENERAL	<u>61,533</u>	<u>( 39,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	76,031	( 30,837)	0	0	0	0	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
904-70437-3424 DEP--MACH & EQUIP	<u>272,710</u>	<u>262,682</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	272,710	262,682	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
904-70437-5540 CAP- MACH & EQUIP	<u>( 70,892)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	( 70,892)	0	0	0	0	0	0	0.00
<hr/>								
TOTAL LIBRARY	277,849	231,845	0	0	0	0	0	0.00
<hr/>								
TOTAL COMMUNITY SERVICES	277,849	231,845	0	0	0	0	0	0.00



AS OF: NOVEMBER 30TH, 2019

904-LIBRARY CONVERSION FUND

OTHER

DEBT SERVICE EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>DEPT SERVICE</u>								
904-96420-6610 BOND PRINCIPAL	( 60,000)	( 60,000)	0	0	0	0	0	0.00
904-96420-6650 BOND INTEREST	( 500)	( 500)	0	0	0	0	0	0.00
TOTAL DEPT SERVICE	( 60,500)	( 60,500)	0	0	0	0	0	0.00
<hr/>								
TOTAL DEBT SERVICE	( 60,500)	( 60,500)	0	0	0	0	0	0.00
<hr/>								
TOTAL OTHER	( 60,500)	( 60,500)	0	0	0	0	0	0.00
<hr/>								
TOTAL EXPENDITURES	217,349	171,345	0	0	0	0	0	0.00
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 218,785)	( 172,831)	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

905-EDA

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
905-31143 PENALTIES & INT ON DELINQ TXS	( 523)	2,008	0	0	0	0	0	0.00
TOTAL TAXES	( 523)	2,008	0	0	0	0	0	0.00
<u>MISCELLANEOUS REVENUE</u>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL REVENUES	( 523)	2,008	0	0	0	0	0	0.00

AS OF: NOVEMBER 30TH, 2019

905-EDA  
 GENERAL GOVERNMENT  
 GEN COMM DEVELOPMENT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
<u>OTHER OPER SERVICES/CHRG</u>								
905-41136-3424 DEPR-MACHINERY & EQUIPMENT	646	646	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	646	646	0	0	0	0	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
TOTAL GEN COMM DEVELOPMENT	646	646	0	0	0	0	0	0.00
TOTAL GENERAL GOVERNMENT	646	646	0	0	0	0	0	0.00

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

905-EDA

OTHER

DEBT SERVICE

EXPENDITURES

DEPT SERVICE

TOTAL EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
DEPT SERVICE	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	646	646	0	0	0	0	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,169)	1,362	0	0	0	0	0.00
	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	5 Year Capital Improvement Plan (CIP)
<b>Background Information:</b>	<p>Attached is the 5-year (2020 – 2024) Capital Improvement Plan (CIP). The 5-year CIP serves as a guide that lays out capital expenditures over the next 5 years by department as well as by the funding sources. The CIP is meant as a guide for Council and Management and does not give authorization for the projects until formally approved based on the City’s Purchasing Policy.</p> <p>The 5-year CIP is a fluid document that is updated on an annual basis. Some projects get pushed back to later years, some projects drop off and some projects move up in years depending on priorities. Ultimately, the funding is a major factor in determining which projects within the 5-year CIP get completed.</p> <p>If there are any questions ahead of time or if the council would like to see further details regarding the 5-year CIP, please let Annette Storm, Director of Administrative Services, know.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	Approve and adopt the 5-year capital improvement plan – (not including facilities as this is a separate document)

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
<b>Arena Revenue</b>								
Zamboni	Arena 1	3	55,000					55,000
<b>Arena Revenue Total</b>			<b>55,000</b>					<b>55,000</b>
<b>Bonding - Levy Impact</b>								
Property Acquisition (Helena Chemical Area)	Airport 09	1	388,000					388,000
Corporate Hangar (Design/Site/Foundation)	Airport 15	5			150,000			150,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		255,000				255,000
Dual Use ARFF Facility(Design & Site Prep-FFY2020)	Airport 55	5			28,500			28,500
Dual Use ARFF Facility(Construction-FFY2021)	Airport 56	5				95,000		95,000
Aquatic Center Operational Required Repairs	Aqua 15	n/a	90,000					90,000
Pool Renovation/Replacement	Aqua 16	1		10,000,000				10,000,000
Freedom Bathroom Replacement	Bath 20	3	150,000					150,000
Patriot Park Bathroom & Shelter	Bath 21	2		180,000				180,000
Independence Park Bathrooms Upgrade	Bath 22	1			53,000			53,000
Legion Field Grandstand Bathroom Upgrade	Bath 23	3				60,000		60,000
Legion Field River Bathroom Replacement	Bath 24	2				40,000		40,000
Channel Parkway Bathroom Upgrade	Bath 25	3					75,000	75,000
SCBA Pack & Mask Replacement	Fire 38	n/a	214,637					214,637
Fire Station Re-roofing	Fire 44	n/a		125,000				125,000
Gun Firing Range	MERIT 17	n/a				2,000,000		2,000,000
Independence Park Back Parking Lot	Pk 58	n/a		130,000				130,000
Patriot Park Back Parking Lot	Pk 63	n/a		175,000				175,000
Amateur Sports Center Lighting Upgrade	Pk 90	2		320,000				320,000
Legion Field Inclusive Playground	Pk 91	1		250,000				250,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	2		170,000				170,000
Park Maintenance Shop Addition	Pk 93	1			340,000			340,000
Tiger Drive Project	SP 15	3			750,000			750,000
N 1st Street / W Marshall / W Redwood Project	SP 20	3	168,821					168,821
Project Z__: Marshall Comm Park-Phase III Pacific	SP 32	3				873,192		873,192
Project Z__:Marshall Comm Park Phase III Golf/Atla	SP 33	3					1,017,935	1,017,935
S 1st St. Reconstruct (Southview to George)	SP 35	n/a	150,000					150,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		95,000				95,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				300,000		300,000
Commerce Indus Park III - CSAH 33 Watermain Loop	SP 55	n/a				122,540		122,540
Williams Street Reconstruction	SP 57	n/a		27,500				27,500
Camden Dr Reconstruction Project	SP 58	n/a		395,000				395,000
Woodland Way Reconstruction Project	SP 59	n/a		48,000				48,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			225,000			225,000
Parking Lot Repair (Addison Lot)	Streets 23	2		200,000				200,000
Dump Truck (Replace 2001 Model)	Streets 28	5	150,000					150,000
Steel Roller (Replace 1985 Model)	Streets 30	5			40,000			40,000
Front End Loader Snowblower (Rep 1996 Model)	Streets 31	5		125,000				125,000
Loader Backhoe (Replace 2007 Model)	Streets 32	5			70,000			70,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Parking Lot Repair (Rose Lot)	Streets 33	5		200,000				200,000
Articulating Wheel Loader (Replace 1994 Model)	Streets 37	5		235,000				235,000
Shop Addition	Streets 39	1				750,000		750,000
<b>Bonding - Levy Impact Total</b>			<b>1,311,458</b>	<b>12,930,500</b>	<b>1,656,500</b>	<b>4,240,732</b>	<b>1,092,935</b>	<b>21,232,125</b>

### Capital Equipment Fund Reserve

Front-End Loader & Push Blade	Airport 50	2	37,500					37,500
<b>Capital Equipment Fund Reserve Total</b>			<b>37,500</b>					<b>37,500</b>

### Federal Funds

Property Acquisition (Gas Facility)	Airport 10	1	104,400					104,400
Perimeter Fencing	Airport 18	5				121,500		121,500
Dual Use ARFF Facility(Design & Site Prep-FFY2020)	Airport 55	5			513,000			513,000
Dual Use ARFF Facility(Construction-FFY2021)	Airport 56	5				1,710,000		1,710,000
Remark Runways-Magnetic Declination Change	Airport 59	5			135,000			135,000
<b>Federal Funds Total</b>			<b>104,400</b>	<b>648,000</b>	<b>1,831,500</b>			<b>2,583,900</b>

### General Fund Budget

Property Acquisition (Gas Facility)	Airport 10	1	5,800					5,800
Perimeter Fencing	Airport 18	5				6,750		6,750
Airport Parking Lot Lights Upgrade	Airport 53	2	7,500					7,500
Tactical Rescue Team/Gear	Fire 45	n/a	20,000					20,000
Fire Hose Washing Machine	Fire 46	n/a		15,000				15,000
Body Camera	Police 38	5	30,000					30,000
LEC Building Repair & Maintenance	Police 61	n/a	25,000	25,000	25,000	25,000	25,000	125,000
<b>General Fund Budget Total</b>			<b>82,500</b>	<b>45,800</b>	<b>25,000</b>	<b>31,750</b>	<b>25,000</b>	<b>210,050</b>

### Grant

Liberty Park Bandshell Upgrade/Remodel	Pk 61	n/a	20,000					20,000
<b>Grant Total</b>			<b>20,000</b>					<b>20,000</b>

### Levy

Adult Comm Center Furnace(s)	Adult CC 04	n/a	8,250					8,250
120 Hp Tractor with Loader	Airport 25	n/a		45,600				45,600
Parking Lot Paving Mshl Airprk East	Airport 39	5			42,000			42,000
Airpark East Directional & Address Signage	Airport 47	5			15,000			15,000
Front-End Loader & Push Blade	Airport 50	2	39,000					39,000
Skidloader	Airport 54	n/a		15,000				15,000
Snowblower	Airport 58	5			67,500			67,500
Remark Runways-Magnetic Declination Change	Airport 59	5			7,500			7,500
Taxiways and Apron Area Seal Coating	Airport 61	n/a		22,500				22,500
Downtown Banners and Holiday Decorations	CC1	2		20,000	20,000	20,000	20,000	80,000
Pick-Up (Replace 2006 Ford)	Eng 14	2			34,000			34,000
GPS Data Collector	Eng 20	n/a	5,000					5,000
360 Pumper Refurbish & Upgrade	Fire 39	n/a	105,000					105,000
Fire Station Electrical service change out	Fire 42	n/a	45,000					45,000
Fire Station exterior door replacement	Fire 43	n/a		25,000				25,000
Rehabilitation Trailer	Fire 47	n/a		60,000				60,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Grass Rig Skid Unit Replacement	Fire 48	n/a			34,000			34,000
Fire Chief's Vehicle	Fire 49	n/a				50,000		50,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50	n/a				21,000		21,000
Refurbish Engine 364	Fire 51	n/a					50,000	50,000
Utility Vehicle (2013 Case IH Scout)	Fire 52	n/a					21,000	21,000
Confined Space Training Project	MERIT 11	5		200,000				200,000
Security Camera Installation	MERIT 14	n/a		9,000				9,000
Confined Space Prop Improvement	MERIT 16	n/a					300,000	300,000
Utility Vehicle	MERIT 19	n/a		31,650				31,650
1500 Crew Cab Pick-Up	Pk 32	n/a				28,300		28,300
300 Gallon Sprayer with 24" Booms	Pk 42	n/a				44,000		44,000
Commercial Mower	Pk 53	n/a	29,300	25,000	25,000	25,000	25,000	129,300
72" Commercial Mower - Zero Turn	Pk 54	n/a		15,300				15,300
Wide Area Mower	Pk 62	n/a		22,500	22,500			45,000
2500HD Crew Cab Pick-Up (Enterprise)	Pk 86	n/a		30,300				30,300
60" Sweep Star	Pk 88	n/a			25,000			25,000
Water Truck Chassis	Pk 89	n/a		57,000				57,000
72" Overseeder - PTO Driven	Pk 98	n/a	14,000					14,000
Police Package Squad Vehicle	Police 48	n/a	42,600	43,708	44,844	46,010	47,206	224,368
Police Package Squad Vehicle	Police 49	n/a	42,600	43,708	44,844	46,010	47,206	224,368
10th Street Storage Fencing	Police 59	n/a			25,000			25,000
Police Package Unmarked Sedan	Police 60	n/a					34,000	34,000
Track Skidloader (Replace 2006 Mod)	Streets 27	5		60,000				60,000
Compact Excavator & 8500 Pound Trailer	Streets 29	5	55,500	55,500				111,000
Finish Mower (pull type)	Streets 35	n/a	20,000					20,000
<b>Levy Total</b>			<b>406,250</b>	<b>781,766</b>	<b>407,188</b>	<b>280,320</b>	<b>544,412</b>	<b>2,419,936</b>

### Levy Impact-Waiting State Funding -

WPA Shop Door	Airport 20	n/a	19,000					19,000
Pick-Up (Replace 1991 Model)	Airport 30	2	32,000					32,000
Apron Reconstruct	Airport 42	n/a	48,000					48,000
Runway Liquid Deicer System	Airport 45	2	9,000					9,000
Arrival Departure Roof	Airport 48	n/a	10,500					10,500
<b>Levy Impact-Waiting State Funding - Airport Total</b>			<b>118,500</b>					<b>118,500</b>

### MMU

N 1st Street / W Marshall / W Redwood Project	SP 20	3	675,281					675,281
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	775,000					775,000
Project Z__: Marshall Comm Park-Phase III Pacific	SP 32	3				873,192		873,192
Project Z__:Marshall Comm Park Phase III Golf/Atla	SP 33	3					1,017,936	1,017,936
S 1st St. Reconstruct (Southview to George)	SP 35	n/a	300,000					300,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		330,000				330,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				990,000		990,000
T.H. 23 & Hackberry Dr Watermain (MMU ONLY)	SP 53	3			243,600			243,600
Commerce Indus Park III - CSAH 33 Watermain Loop	SP 55	n/a				122,540		122,540
Williams Street Reconstruction	SP 57	n/a		55,000				55,000
Camden Dr Reconstruction Project	SP 58	n/a		264,000				264,000
Woodland Way Reconstruction Project	SP 59	n/a		32,000				32,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			375,000			375,000



Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>MMU Total</b>			<b>1,750,281</b>	<b>1,410,304</b>	<b>618,600</b>	<b>1,985,732</b>	<b>1,017,936</b>	<b>6,782,853</b>
<b>Municipal State Aid</b>								
Fairview Street / Robin Hood Lane Project	SP 21	3		875,000				875,000
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	1,650,000					1,650,000
State Aid Overlay - Southview Dr Saratoga to Main	SP 56	n/a		327,000				327,000
<b>Municipal State Aid Total</b>			<b>1,650,000</b>	<b>1,202,000</b>				<b>2,852,000</b>
<b>Public Improvement Revolving</b>								
Street Overlays	SP 54	1	625,000	675,000	725,000	775,000	825,000	3,625,000
<b>Public Improvement Revolving Total</b>			<b>625,000</b>	<b>675,000</b>	<b>725,000</b>	<b>775,000</b>	<b>825,000</b>	<b>3,625,000</b>
<b>Special Assessments</b>								
N 1st Street / W Marshall / W Redwood Project	SP 20	3	168,820					168,820
Fairview Street / Robin Hood Lane Project	SP 21	3		875,000				875,000
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3		364,652				364,652
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	198,000					198,000
S 1st St. Reconstruct (Southview to George)	SP 35	n/a	90,000					90,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		95,000				95,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				600,000		600,000
Williams Street Reconstruction	SP 57	n/a		27,500				27,500
Camden Dr Reconstruction Project	SP 58	n/a		395,000				395,000
Woodland Way Reconstruction Project	SP 59	n/a		48,000				48,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			225,000			225,000
<b>Special Assessments Total</b>			<b>456,820</b>	<b>1,805,152</b>	<b>225,000</b>	<b>600,000</b>		<b>3,086,972</b>
<b>State Funds</b>								
Property Acquisition (Helena Chemical Area)	Airport 09	1	112,000					112,000
Property Acquisition (Gas Facility)	Airport 10	1		5,800				5,800
Corporate Hangar (Design/Site/Foundation)	Airport 15	5			350,000			350,000
Corporate Hangar (Construction) (Hangar Loan)	Airport 16	5				1,000,000		1,000,000
Perimeter Fencing	Airport 18	5				6,750		6,750
120 Hp Tractor with Loader	Airport 25	n/a		106,400				106,400
Parking Lot Paving Mshl Airprk East	Airport 39	5			98,000			98,000
Apron Reconstruct	Airport 42	n/a	112,000					112,000
Relocate AWOS-3	Airport 43	n/a			60,000			60,000
Airpark East Directional & Address Signage	Airport 47	5			35,000			35,000
Arrival Departure Roof	Airport 48	n/a	24,500					24,500
Front-End Loader & Push Blade	Airport 50	2	157,500					157,500
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		595,000				595,000
Airport Parking Lot Lights Upgrade	Airport 53	2	17,500					17,500
Skidloader	Airport 54	n/a		35,000				35,000
Dual Use ARFF Facility(Design & Site Prep-FFY2020)	Airport 55	5			28,500			28,500
Dual Use ARFF Facility(Construction-FFY2021)	Airport 56	5				95,000		95,000
Snowblower	Airport 58	5			157,500			157,500
Remark Runways-Magnetic Declination Change	Airport 59	5			7,500			7,500
Taxiways and Apron Area Seal Coating	Airport 61	n/a		52,500				52,500
<b>State Funds Total</b>			<b>423,500</b>	<b>794,700</b>	<b>736,500</b>	<b>1,101,750</b>		<b>3,056,450</b>

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Surface Water Bonding</b>								
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3		64,652				64,652
S 1st St. Reconstruct (Southview to George)	SP 35	n/a	300,000					300,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		150,000				150,000
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
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	553,436					553,436
Legion Field Phase: Parkway Filtration Basin	SWM 20	n/a		533,832				533,832
MERIT Dry Pond Outlet Piping	SWM 22	n/a	163,471					163,471
Runnings Pond	SWM 24	n/a	500,000					500,000
<b>Surface Water Bonding Total</b>			<b>1,516,907</b>	<b>1,044,484</b>		<b>938,000</b>		<b>3,499,391</b>

<b>Surface Water Budget</b>								
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	474,900					474,900
Street Sweeper (Replace 2015 (SWM 10))	SWM 14	1	180,000					180,000
Legion Field Phase: Legion Field Basin	SWM 21	n/a			300,000			300,000
MERIT Dry Pond Outlet Piping	SWM 22	n/a	171,071					171,071
USACE Betterments	SWM 25	n/a	39,517					39,517
<b>Surface Water Budget Total</b>			<b>1,203,129</b>	<b>300,000</b>	<b>300,000</b>			<b>1,803,129</b>

<b>Surface Water Reserves</b>								
Legion Field Phase: Legion Field Basin	SWM 21	n/a			376,860			376,860
Estimttated Stromwater Projects	SWM 23	n/a				500,000		500,000
<b>Surface Water Reserves Total</b>					<b>376,860</b>		<b>500,000</b>	<b>876,860</b>

<b>Trade In (for illustration not expensed)</b>								
120 Hp Tractor with Loader	Airport 25	n/a		28,000				28,000
Skidloader	Airport 54	n/a		15,000				15,000
Zamboni	Arena 1	3	20,000					20,000
Pick-Up (Replace 2006 Ford)	Eng 14	2			-3,500			-3,500
1500 Crew Cab Pick-Up	Pk 32	n/a				3,000		3,000
300 Gallon Sprayer with 24" Booms	Pk 42	n/a				8,000		8,000
Commercial Mower	Pk 53	n/a	5,000					5,000
72" Commercial Mower - Zero Turn	Pk 54	n/a		2,000				2,000
Wide Area Mower	Pk 62	n/a			10,000			10,000
2500HD Crew Cab Pick-Up (Enterprise)	Pk 86	n/a		4,000				4,000
60" Sweep Star	Pk 88	n/a			5,000			5,000
Water Truck Chassis	Pk 89	n/a		5,000				5,000
Track Skidloader (Replace 2006 Mod)	Streets 27	5		15,000				15,000
Dump Truck (Replace 2001 Model)	Streets 28	5	10,000					10,000
Front End Loader Snowblower (Rep 1996 Model)	Streets 31	5		20,000				20,000
Loader Backhoe (Replace 2007 Model)	Streets 32	5			15,000			15,000
Articulating Wheel Loader (Replace 1994 Model)	Streets 37	5		15,000				15,000

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Street Sweeper (Replace 2015 (SWM 10))	SWM 14	1	45,000					45,000
Pick-Up (Replace 2003 4x4 Unit)	WW 38	3	-1,000					-1,000
Pick-Up (Replace 2006 Unit)	WW 43	3	-1,000					-1,000
Pickup (Replace 2007 Ford 4x4)	WW 56	3		-1,000				-1,000
Car (Replace 2012 Impala)	WW 57	3			-2,000			-2,000
<b>Trade In (for illustration not expensed)</b>			<b>78,000</b>	<b>103,000</b>	<b>24,500</b>	<b>11,000</b>		<b>216,500</b>
<b>Total</b>								

### Wastewater Bonding

WWTF Plant Upgrade	WW 54	3	14,678,015					14,678,015
<b>Wastewater Bonding Total</b>			<b>14,678,015</b>					<b>14,678,015</b>

### 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	474,900					474,900
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		55,000				55,000
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
<b>Wastewater Budget Total</b>			<b>884,181</b>	<b>1,191,304</b>	<b>328,000</b>	<b>880,200</b>	<b>425,000</b>	<b>3,708,685</b>

### Wastewater Reserves

N 1st Street / W Marshall / W Redwood Project	SP 20	3	400,000					400,000
S 1st St. Reconstruct (Southview to George)	SP 35	n/a	230,000					230,000
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
<b>Wastewater Reserves Total</b>			<b>2,473,279</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>850,000</b>	<b>4,523,279</b>

### GRAND TOTAL

	<b>27,770,320</b>	<b>22,788,410</b>	<b>6,471,148</b>	<b>13,075,984</b>	<b>5,280,283</b>	<b>75,386,145</b>
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City of Marshall, Minnesota  
*5-Year Capital Plan by Department*  
 2020 thru 2024

**PROJECTS BY DEPARTMENT**

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
<b>Adult Comm. Ctr (42071)</b>								
Adult Comm Center Furnace(s)	Adult CC 04	n/a	8,250					8,250
<b>Adult Comm. Ctr (42071) Total</b>			<b>8,250</b>					<b>8,250</b>
<b>Airport (60364)</b>								
Property Acquisition (Helena Chemical Area)	Airport 09	1	500,000					500,000
Property Acquisition (Gas Facility)	Airport 10	1		116,000				116,000
Corporate Hangar (Design/Site/Foundation)	Airport 15	5			500,000			500,000
Corporate Hangar (Construction) (Hangar Loan)	Airport 16	5				1,000,000		1,000,000
Perimeter Fencing	Airport 18	5				135,000		135,000
WPA Shop Door	Airport 20	n/a	19,000					19,000
120 Hp Tractor with Loader	Airport 25	n/a		180,000				180,000
Pick-Up (Replace 1991 Model)	Airport 30	2	32,000					32,000
Parking Lot Paving Mshl Airprk East	Airport 39	5			140,000			140,000
Apron Reconstruct	Airport 42	n/a	160,000					160,000
Relocate AWOS-3	Airport 43	n/a			60,000			60,000
Runway Liquid Deicer System	Airport 45	2	9,000					9,000
Airpark East Directional & Address Signage	Airport 47	5			50,000			50,000
Arrival Departure Roof	Airport 48	n/a	35,000					35,000
Front-End Loader & Push Blade	Airport 50	2	234,000					234,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51	5		850,000				850,000
Airport Parking Lot Lights Upgrade	Airport 53	2	25,000					25,000
Skidloader	Airport 54	n/a		65,000				65,000
Dual Use ARFF Facility(Design & Site Prep-FFY2020)	Airport 55	5			570,000			570,000
Dual Use ARFF Facility(Construction-FFY2021)	Airport 56	5				1,900,000		1,900,000
Snowblower	Airport 58	5			225,000			225,000
Remark Runways-Magnetic Declination Change	Airport 59	5			150,000			150,000
Taxiways and Apron Area Seal Coating	Airport 61	n/a		75,000				75,000
<b>Airport (60364) Total</b>			<b>1,014,000</b>	<b>1,286,000</b>	<b>1,695,000</b>	<b>3,035,000</b>		<b>7,030,000</b>
<b>Aquatic Center (70176)</b>								
Aquatic Center Operational Required Repairs	Aqua 15	n/a	90,000					90,000
Pool Renovation/Replacement	Aqua 16	1		10,000,000				10,000,000
<b>Aquatic Center (70176) Total</b>			<b>90,000</b>	<b>10,000,000</b>				<b>10,090,000</b>
<b>Engineering (60162)</b>								
Pick-Up (Replace 2006 Ford)	Eng 14	2			30,500			30,500
GPS Data Collector	Eng 20	n/a	5,000					5,000
<b>Engineering (60162) Total</b>			<b>5,000</b>		<b>30,500</b>			<b>35,500</b>
<b>Fire (50352)</b>								
SCBA Pack & Mask Replacement	Fire 38	n/a	214,637					214,637
Item 12. Refresh & Upgrade	Fire 39	n/a	105,000					105,000

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Fire Station Electrical service change out	Fire 42	n/a	45,000					45,000
Fire Station exterior door replacement	Fire 43	n/a		25,000				25,000
Fire Station Re-roofing	Fire 44	n/a		125,000				125,000
Tactical Rescue Team/Gear	Fire 45	n/a	20,000					20,000
Fire Hose Washing Machine	Fire 46	n/a		15,000				15,000
Rehabilitation Trailer	Fire 47	n/a		60,000				60,000
Grass Rig Skid Unit Replacement	Fire 48	n/a			34,000			34,000
Fire Chief's Vehicle	Fire 49	n/a				50,000		50,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50	n/a				21,000		21,000
Refurbish Engine 364	Fire 51	n/a					100,000	100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52	n/a					21,000	21,000
<b>Fire (50352) Total</b>			<b>384,637</b>	<b>225,000</b>	<b>34,000</b>	<b>71,000</b>	<b>121,000</b>	<b>835,637</b>

### Mayor & Council (40141)

Downtown Banners and Holiday Decorations	CC1	2		20,000	20,000	20,000	20,000	80,000
<b>Mayor &amp; Council (40141) Total</b>				<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>80,000</b>

### MERIT Center (50551)

Confined Space Training Project	MERIT 11	5		200,000				200,000
Security Camera Installation	MERIT 14	n/a		9,000				9,000
Confined Space Prop Improvement	MERIT 16	n/a					300,000	300,000
Gun Firing Range	MERIT 17	n/a				2,000,000		2,000,000
Utility Vehicle	MERIT 19	n/a		31,650				31,650
<b>MERIT Center (50551) Total</b>				<b>240,650</b>		<b>2,000,000</b>	<b>300,000</b>	<b>2,540,650</b>

### Parks (70276)

Freedom Bathroom Replacement	Bath 20	3	150,000					150,000
Patriot Park Bathroom & Shelter	Bath 21	2		180,000				180,000
Independence Park Bathrooms Upgrade	Bath 22	1			53,000			53,000
Legion Field Grandstand Bathroom Upgrade	Bath 23	3				60,000		60,000
Legion Field River Bathroom Replacement	Bath 24	2				40,000		40,000
Channel Parkway Bathroom Upgrade	Bath 25	3					75,000	75,000
1500 Crew Cab Pick-Up	Pk 32	n/a				31,300		31,300
300 Gallon Sprayer with 24" Booms	Pk 42	n/a				52,000		52,000
Commercial Mower	Pk 53	n/a	34,300	25,000	25,000	25,000	25,000	134,300
72" Commercial Mower - Zero Turn	Pk 54	n/a		17,300				17,300
Independence Park Back Parking Lot	Pk 58	n/a		130,000				130,000
Liberty Park Bandshell Upgrade/Remodel	Pk 61	n/a	20,000					20,000
Wide Area Mower	Pk 62	n/a			55,000			55,000
Patriot Park Back Parking Lot	Pk 63	n/a		175,000				175,000
2500HD Crew Cab Pick-Up (Enterprise)	Pk 86	n/a		34,300				34,300
60" Sweep Star	Pk 88	n/a			30,000			30,000
Water Truck Chassis	Pk 89	n/a		62,000				62,000
Amateur Sports Center Lighting Upgrade	Pk 90	2		320,000				320,000
Legion Field Inclusive Playground	Pk 91	1		250,000				250,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	2		170,000				170,000
Park Maintenance Shop Addition	Pk 93	1			340,000			340,000
72" Overseeder - PTO Driven	Pk 98	n/a	14,000					14,000
<b>Parks (70276) Total</b>			<b>218,300</b>	<b>1,363,600</b>	<b>503,000</b>	<b>208,300</b>	<b>100,000</b>	<b>2,393,200</b>

### Police (50151)

Body Camera	Police 38	5	30,000					30,000
Item 12. Squad Vehicle	Police 48	n/a	42,600	43,708	44,844	46,010	47,206	

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Police Package Squad Vehicle	Police 49	n/a	42,600	43,708	44,844	46,010	47,206	224,368
10th Street Storage Fencing	Police 59	n/a			25,000			25,000
Police Package Unmarked Sedan	Police 60	n/a					34,000	34,000
LEC Building Repair & Maintenance	Police 61	n/a	25,000	25,000	25,000	25,000	25,000	125,000
<b>Police (50151) Total</b>			<b>140,200</b>	<b>112,416</b>	<b>139,688</b>	<b>117,020</b>	<b>153,412</b>	<b>662,736</b>

### Red Baron Arena & Expo (70579)

Zamboni	Arena 1	3	140,000					140,000
<b>Red Baron Arena &amp; Expo (70579) Total</b>			<b>140,000</b>					<b>140,000</b>

### Street Projects

Tiger Drive Project	SP 15	3			750,000			750,000
N 1st Street / W Marshall / W Redwood Project	SP 20	3	2,025,844					2,025,844
Fairview Street / Robin Hood Lane Project	SP 21	3		1,750,000				1,750,000
Project Z07: W Lyon St / N 3rd St Reconstruction	SP 27	3		2,187,912				2,187,912
S. 4th Street Project-Phase I(Coutry Club-Elaine)	SP 29	3	3,572,800					3,572,800
Project Z_: Marshall Comm Park-Phase III Pacific	SP 32	3				1,746,384		1,746,384
Project Z_:Marshall Comm Park Phase III Golf/Atla	SP 33	3					2,035,871	2,035,871
S 1st St. Reconstruct (Southview to George)	SP 35	n/a	1,070,000					1,070,000
Ind Park Replacement Project-Phase III (Halbur Rd)	SP 36	3		1,000,000				1,000,000
North 4th Street (Marshall Street to Hudson Ave)	SP 37	3				3,000,000		3,000,000
Legion Field Park River Stabilization	SP 43	n/a				55,000		55,000
Kennedy/Central/Washington Sanitary & Water Replac	SP 44	3				255,200		255,200
Victory Park River Stabalization	SP 45	n/a				125,000		125,000
T.H. 23 & Hackberry Dr Watermain (MMU ONLY)	SP 53	3			243,600			243,600
Street Overlays	SP 54	1	625,000	675,000	725,000	775,000	825,000	3,625,000
Commerce Indus Park III - CSAH 33 Watermain Loop	SP 55	n/a				245,080		245,080
State Aid Overlay - Southview Dr Saratoga to Main	SP 56	n/a		327,000				327,000
Williams Street Reconstruction	SP 57	n/a		165,000				165,000
Camden Dr Reconstruction Project	SP 58	n/a		1,582,000				1,582,000
Woodland Way Reconstruction Project	SP 59	n/a		192,000				192,000
Cheryl Avenue Reconstruction Project	SP 60	n/a			1,000,000			1,000,000
<b>Street Projects Total</b>			<b>7,293,644</b>	<b>7,878,912</b>	<b>2,718,600</b>	<b>6,201,664</b>	<b>2,860,871</b>	<b>26,953,691</b>

### Streets Admin. (60211)

Parking Lot Repair (Addison Lot)	Streets 23	2		200,000				200,000
Track Skidloader (Replace 2006 Mod)	Streets 27	5		75,000				75,000
Dump Truck (Replace 2001 Model)	Streets 28	5	160,000					160,000
Compact Excavator & 8500 Pound Trailer	Streets 29	5	111,000					111,000
Steel Roller (Replace 1985 Model)	Streets 30	5			40,000			40,000
Front End Loader Snowblower (Rep 1996 Model)	Streets 31	5		145,000				145,000
Loader Backhoe (Replace 2007 Model)	Streets 32	5			85,000			85,000
Parking Lot Repair (Rose Lot)	Streets 33	5		200,000				200,000
Finish Mower (pull type)	Streets 35	n/a	20,000					20,000
Articulating Wheel Loader (Replace 1994 Model)	Streets 37	5		250,000				250,000
Shop Addition	Streets 39	1				750,000		750,000
<b>Streets Admin. (60211) Total</b>			<b>291,000</b>	<b>870,000</b>	<b>125,000</b>	<b>750,000</b>		<b>2,036,000</b>

### Surface Water (90661)

Street Sweeper (Replace 2015 (SWM 10))	SWM 14	1	225,000					225,000
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
Item 12: Buffalo Ridge Basin	SWM 19	n/a	553,436					

Item 12.

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Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Legion Field Phase: Parkway Filtration Basin	SWM 20	n/a		533,832				533,832
Legion Field Phase: Legion Field Basin	SWM 21	n/a			676,860			676,860
MERIT Dry Pond Outlet Piping	SWM 22	n/a	334,542					334,542
Estimated Stormwater Projects	SWM 23	n/a					500,000	500,000
Runnings Pond	SWM 24	n/a	500,000					500,000
USACE Betterments	SWM 25	n/a	39,517					39,517
<b>Surface Water (90661) Total</b>			<b>1,652,495</b>	<b>533,832</b>	<b>676,860</b>	<b>638,000</b>	<b>500,000</b>	<b>4,001,187</b>
<b>Wastewater (90581)</b>								
Pick-Up (Replace 2003 4x4 Unit)	WW 38	3	28,000					28,000
Pick-Up (Replace 2006 Unit)	WW 43	3	29,000					29,000
TV Van Replacement	WW 44	n/a				35,000		35,000
HWY 23 Pump Replacement	WW 45	n/a					125,000	125,000
Main Lift Pump & Valve Replacement	WW 46	n/a					450,000	450,000
WWTF Plant Upgrade	WW 54	3	14,678,015					14,678,015
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		31,000				31,000
Car (Replace 2012 Impala)	WW 57	3			26,000			26,000
MMU Water Plant Project	WW 58	n/a	1,873,279					1,873,279
Sanitary Sewer Replacement/Street Projects	WW 60	n/a		74,000	525,000		700,000	1,299,000
<b>Wastewater (90581) Total</b>			<b>16,683,294</b>	<b>180,000</b>	<b>551,000</b>	<b>35,000</b>	<b>1,275,000</b>	<b>18,724,294</b>
<b>GRAND TOTAL</b>			<b>27,920,820</b>	<b>22,710,410</b>	<b>6,493,648</b>	<b>13,075,984</b>	<b>5,330,283</b>	<b>75,531,145</b>



**CITY OF MARSHALL  
AGENDA ITEM REPORT**

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Declare Surplus Property, Consider Donation to Non-Profit Organization Policy
<b>Background Information:</b>	<p><b>Per Ordinance Sec. 2-4. -</b>            The city administrator may, from time to time, recommend to the council that certain personal property (chattels) owned by the city is no longer needed for a municipal purpose and should be sold. By action of the council such property shall be declared surplus, the value estimated, and the city administrator authorized to dispose of such property in the manner stated in this section.</p> <p style="text-align: right;">(b)</p> <p><i>Surplus property worth a total estimated value of less than \$250.00.</i> The city administrator may sell surplus property with a total value of less than \$250.00 through negotiated sale, or by public auction.</p> <p style="text-align: right;">(c)</p> <p><i>Surplus property with a total estimated value between \$250.00 and \$1,000.00.</i> The city administrator shall offer for sale surplus property with a total estimated value of from \$250.00 to \$1,000.00. Notice of such sale shall be given stating time and place of sale and generally describing the property to be sold at least ten days prior to the date of the sale by publication once in the official newspaper, and by posting in a conspicuous place in the city hall. Such sale may be by auction or by negotiable sale.</p> <p style="text-align: right;">(d)</p> <p><i>Surplus property with a total estimated value over \$1,000.00.</i> The city administrator shall offer for public sale to the highest bidder, surplus property worth a total estimated value over \$1,000.00. Notice of such public sale shall be given at least ten days prior to the date of the sale by publication once in the official newspaper. The notice shall state the time and place of the sale and shall generally describe the property to be sold. Such sale shall be to the person submitting the highest sealed bid, but the city shall have the right to accept or reject all bids.</p> <p style="text-align: right;">(e)</p> <p><i>Receipts from sales of surplus property.</i> All receipts from sales of surplus property under this section shall be placed in the general fund.</p> <p>In 2016, the Minnesota Legislature passed a law allowing a “local government,” including statutory and home rule charter cities, to donate “surplus equipment” to a “nonprofit organization.” Before donating surplus equipment, a city must adopt a policy on how it will determine what qualifies as surplus eligible for donation and how it will select nonprofit organizations eligible to receive donations. One caveat worth mentioning—the policy “must address the obligations of the local government to disclose to the nonprofit that the surplus equipment may be defective and cannot be relied upon for safety purposes.”</p>
<b>Fiscal Impact:</b>	All the items were estimated to have a total value of less than \$2,000, with most individual items less than \$250.00
<b>Alternative/ Variations:</b>	None
<b>Recommendations:</b>	Declare property to be surplus, adopt Donation of Surplus Equipment to a Nonprofit Organization Policy, and direct City staff to comply with Ordinance 2-4 or Donation Policy.



# City of Marshall, Minnesota

## Policy for Donation of Surplus Equipment to a Nonprofit Organization

### Purpose

The purpose of this Policy is to establish procedures for the Donation of Surplus Equipment by the City to a Nonprofit Organization as required by Minnesota Statute § 471.3459.

### Scope

This policy applies to all City departments that generate Surplus Equipment and governs the actions of all City employees and officials.

### Definitions

“City” means the City of Marshall, Minnesota.

“City Council” means the governing body of the City.

“Donation” means to contribute, donate or give Surplus Equipment at no cost to a Nonprofit Organization that serves a public purpose and benefits its community as a whole.

“Eligible Organization” means a Nonprofit Organization serving one or more of the following functions: cultural, historical, educational, safety, social services, environmental or economic.

“Nonprofit Organization” means an organization formed under Section 501(c)(3) of the Internal Revenue Code.

“Policy” means this Policy adopted by the City Council.

“Surplus Equipment Form” means the form attached as Exhibit I to this Policy that must be filled out by a Nonprofit Organization requesting a Donation of Surplus Equipment.

### Procedure

1. The City shall determine all Surplus Equipment and may offer it for Donation in conformance City Ordinance 2-4.
2. After the City Council has determined the Surplus Equipment is eligible for Donation, the City Administrator is responsible for coordinating the Donation of the Surplus Equipment in accordance with City Ordinance 2-4.
3. Eligible Organizations interested in Surplus Equipment shall fill out a Surplus Equipment Form and submit the form to the City Clerk.
4. If more than one Eligible Organizations requests a Donation for the same Surplus Equipment, the City shall consider factors it deems relevant including how the Surplus Equipment will be used, the benefit to the Eligible Organization, the impact on the City, how the Donation will accomplish goals of the City Council, and any previous Donation to the Eligible Organization.
5. A Donation of Surplus Equipment is made “as is” with no warranty, guarantee or representation of any kind, express or implied, as to the condition, utility, or usability of

the Surplus Equipment offered. The Surplus Equipment may be defective and cannot be relied upon for safety purposes.

6. The City shall cause any title or other ownership documents to be transferred to the Eligible Organization at the time of transfer. Any fees required to transfer the Surplus Equipment are the responsibility of the Eligible Organization.

**Exhibit I**  
Surplus Equipment Form

Organization Name: \_\_\_\_\_

Organization Address:

\_\_\_\_\_  
\_\_\_\_\_

Organization Website: \_\_\_\_\_

(Attach proof of status as a nonprofit corporation under Section 501(c)(3) of the Internal Revenue Code.)

Organization Purpose: \_\_\_\_\_

Point of Contact

Name: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Email: \_\_\_\_\_

Phone: \_\_\_\_\_

City Surplus Equipment of Interest: \_\_\_\_\_

How will the requested Surplus Equipment benefit your organization?

\_\_\_\_\_

How do you plan to transport the surplus property from the City to your location?

\_\_\_\_\_

**DISCLAIMER OF WARRANTIES.** The City makes no agreement, warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for any particular purpose or use of the Surplus Equipment by the recipient or any other user.

The recipient acknowledges the Surplus Equipment may be defective and that it cannot be relied upon for safety purposes. The recipient has a duty to inspect the Surplus Equipment before it is used for any purpose.

The recipient acknowledges that the City is not a manufacturer of the Surplus Equipment or a dealer therein; that the Surplus Equipment is being provided “as-is” and “with all faults,” it being agreed and understood that all of the aforementioned risks are to be borne by the recipient or user of the Surplus Equipment.

In no event shall the City be liable for any damages in connection with or arising out of the recipient's or any other person's or entity's use of the Surplus Equipment.

I acknowledge that the Donation of any Surplus Equipment to my organization is subject to the City's Policy for Donation of Surplus Equipment to a Nonprofit Organization.

I have authority to request a Donation from the City and to bind my organization to the terms of this form.

Signature of Applicant \_\_\_\_\_

Date \_\_\_\_\_



Item 13.





Item 13.





Item 13.





Item 13.





Item 13.





Item 13.







## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	INFO
<b>Subject:</b>	2020 Census Update
<b>Background Information:</b>	City Clerk Kyle Box will provide a brief presentation on the importance of the 2020 census.
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Project Z64 / SAP 139-111-006: Saratoga Street Reconstruction Project - Consider Change Order No. 3 (Final) and Acknowledgement of Final Pay Request No. 9.
<b>Background Information:</b>	<p>This project consisted of the following: Reconstruction and utility replacement on Saratoga Street from the bridge on Saratoga Street (between South 4<sup>th</sup> Street and West College Drive) to Southview Drive; Sanitary sewer replacement and watermain replacement on the abandoned South 1<sup>st</sup> Street from Marvin Schwan Memorial Drive to Saratoga Street; Sanitary sewer replacement on South "A" Street from Marvin Schwan Memorial Drive to Saratoga Street; Sanitary sewer replacement on Greeley Street from Saratoga Street southerly approximately 200 feet.</p> <p>The items on Change Order No. 3 (Final Reconciling Change Order) for the above project are the result of final measurements and changes in item quantities during construction. Each individual line item is shown on the spreadsheet attached to the change order.</p> <p>All work has been completed in accordance with the specifications.</p>
<b>Fiscal Impact:</b>	<p>Change Order No. 3 (Final) results in a contract increase in the amount of \$22,677.85 and a total contract amount of \$2,933,670.13. The original contract amount was \$2,846,784.60.</p> <p>The final payment, including release of retainage, will be funded from State Aid, Surface Water Management Utility Fund, Wastewater, Marshall Municipal Utilities and special assessments.</p>
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendations:</b>	that the Council approve Change Order No. 3 (Final), resulting in a contract increase in the amount of \$22,677.85 and acknowledge Final Pay Request (No. 9) in the amount of \$161,853.51 for the above-referenced project to R&G Construction Co. of Marshall, Minnesota.

STATE AID FOR LOCAL TRANSPORTATION  
CHANGE ORDER

City/County of City Of Marshall

Change Order No. 3

FEDERAL PROJECT NO.	STATE PROJECT NO.	LOCAL PROJECT NO. Z64	CONTRACT NO.
CONTRACTOR NAME AND ADDRESS R&G Construction Co. 2694 County Road 6 Marshall, MN 56258		LOCATION OF WORK Saratoga Street Reconstruction Reconstruction Project	
		TOTAL CHANGE ORDER AMOUNT \$22,677.85	

Final Reconciling Change Order

**COST BREAKDOWN**

Item No.	Item	Unit	Unit Price	Quantity	Amount
<b>Funding Category No. 001</b>					
9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	\$22,677.85	1	\$22,677.85
<b>Funding Category No. 001 Total:</b>					<b>\$22,677.85</b>
<b>Change Order No. 3 Total:</b>					<b>\$22,677.85</b>

\* Funding category is required for federal projects.

**CHANGE IN CONTRACT TIME (check one)**  
Due to this change the Contract Time:

a.  Is Increased by \_\_\_ Working Days    b.  Is Not Changed  
 Is Decreased \_\_\_ Working Days  
by \_\_\_ Calendar                                    c.  May be revised if work affected the controlling  
 Is Increased by Days                                    operation  
 Is Decreased \_\_\_ Calendar  
by \_\_\_ Days

Approved By Project Engineer: Glenn Olson	Approved By Contractor: R&G Construction Co.
Signed _____	Signed _____
Date: _____ Phone: (507) 537-6773	Date: _____ Phone: (507) 537-1473

**The State of Minnesota is not a participant in this contract. Signature by the District State Aid Engineer is for FUNDING PURPOSES ONLY and for compliance with State and Federal Aid Rules/Policy. Eligibility does not guarantee funds will be available.**

This work is eligible for: \_\_\_\_\_ Federal Funding    \_\_\_\_\_ State Aid Funding    \_\_\_\_\_ Local funds

District State Aid Engineer: \_\_\_\_\_ Date: \_\_\_\_\_



Project Z64: Saratoga Street Reconstruction Project  
 "Reconciling Change Order"

Item	Contract Quantity	Unit	Cost	Total	Final Quantity	Final Quantity Amount	Quantity Difference	Amount Difference	
1	2021.501	MOBILIZATION	1.00 LS	\$89,000.00	\$89,000.00	1.00	89,000.00	0.00	\$0.00
2	2101.524	CLEARING	1.00 TREE	\$500.00	\$500.00	3.00	1,500.00	2.00	\$1,000.00
3	2101.524	GRUBBING	2.00 TREE	\$250.00	\$500.00	4.00	1,000.00	2.00	\$500.00
4	2101.610	TREE TRIMMING	2.00 HOUR	\$100.00	\$200.00	4.00	400.00	2.00	\$200.00
5	2104.502	REMOVE MANHOLE	14.00 EACH	\$500.00	\$7,000.00	14.00	7,000.00	0.00	\$0.00
6	2104.502	REMOVE CATCH BASIN	12.00 EACH	\$350.00	\$4,200.00	12.00	4,200.00	0.00	\$0.00
7	2104.502	REMOVE HYDRANT	4.00 EACH	\$500.00	\$2,000.00	5.00	2,500.00	1.00	\$500.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEF	267.00 L F	\$4.75	\$1,268.25	302.00	1,434.50	35.00	\$166.25
9	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	2,024.00 L F	\$1.95	\$3,946.80	1,400.00	2,730.00	(624.00)	(\$1,216.80)
10	2104.503	REMOVE CURB & GUTTER	7,196.00 L F	\$3.00	\$21,588.00	7,196.00	21,588.00	0.00	\$0.00
11	2104.503	REMOVE CHAIN LINK FENCE	694.00 L F	\$1.00	\$694.00	650.00	650.00	(44.00)	(\$44.00)
12	2104.504	REMOVE CONCRETE PAVEMENT	1,545.80 S Y	\$8.00	\$12,366.40	1,545.80	12,366.40	0.00	\$0.00
13	2104.504	REMOVE BITUMINOUS SURFACING	24,715.00 S Y	\$2.00	\$49,430.00	24,949.00	49,898.00	234.00	\$468.00
14	2104.518	REMOVE SIDEWALK	34,670.00 S F	\$1.00	\$34,670.00	34,670.00	34,670.00	0.00	\$0.00
15	2105.507	COMMON EXCAVATION	15,824.00 C Y	\$12.50	\$197,800.00	15,824.00	197,800.00	0.00	\$0.00
16	2105.604	GEOTEXTILE FABRIC TYPE V	23,414.00 S Y	\$1.50	\$35,121.00	23,414.00	35,121.00	0.00	\$0.00
17	2123.610	MACHINE TIME	4.00 HOUR	\$250.00	\$1,000.00	4.00	1,000.00	0.00	\$0.00
18	2211.507	AGGREGATE BASE (CV) CLASS 5 MODIFIED	11,990.00 C Y	\$24.00	\$287,760.00	11,990.00	287,760.00	0.00	\$0.00
19	2301.601	PROTECTION SLAB	1.00 LS	\$3,000.00	\$3,000.00	0.00	0.00	(1.00)	(\$3,000.00)
20	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;E	3,755.00 TON	\$95.80	\$359,729.00	4,023.65	385,465.67	268.65	\$25,736.67
21	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	3,909.00 TON	\$106.75	\$417,285.75	4,197.65	448,099.14	288.65	\$30,813.39
22	2451.609	AGGREGATE FOUNDATION	150.00 TON	\$30.00	\$4,500.00	0.00	0.00	(150.00)	(\$4,500.00)
23	2501.502	30" RC PIPE APRON	1.00 EACH	\$1,650.00	\$1,650.00	1.00	1,650.00	0.00	\$0.00
24	2502.503	6" PERF PVC PIPE DRAIN	8,186.00 L F	\$11.00	\$90,046.00	8,550.00	94,050.00	364.00	\$4,004.00
25	2502.601	IRRIGATION SYSTEM PROVISION	1.00 LS	\$6,000.00	\$6,000.00	1.00	6,000.00	0.00	\$0.00
26	2503.503	4" PVC PIPE SEWER	386.00 L F	\$34.00	\$13,124.00	375.00	12,750.00	(11.00)	(\$374.00)
27	2503.503	6" PVC PIPE SEWER	97.00 L F	\$39.00	\$3,783.00	97.00	3,783.00	0.00	\$0.00
28	2503.503	8" PVC PIPE SEWER	351.00 L F	\$40.00	\$14,040.00	351.00	14,040.00	0.00	\$0.00
29	2503.503	12" PVC PIPE SEWER	1,963.00 L F	\$52.00	\$102,076.00	1,962.00	102,024.00	(1.00)	(\$52.00)
30	2503.503	15" PVC PIPE SEWER	10.00 L F	\$75.00	\$750.00	10.00	750.00	0.00	\$0.00
31	2503.503	24" RC PIPE SEWER	337.00 L F	\$62.00	\$20,894.00	334.00	20,708.00	(3.00)	(\$186.00)
32	2503.503	30" RC PIPE SEWER	234.00 L F	\$78.00	\$18,252.00	236.00	18,408.00	2.00	\$156.00
33	2503.503	30" RC PIPE SEWER DES 3006 CL IV	222.00 L F	\$88.00	\$19,536.00	220.00	19,360.00	(2.00)	(\$176.00)
34	2503.602	8"X4" PVC WYE	3.00 EACH	\$340.00	\$1,020.00	3.00	1,020.00	0.00	\$0.00
35	2503.602	12"X4" PVC WYE	6.00 EACH	\$500.00	\$3,000.00	6.00	3,000.00	0.00	\$0.00
36	2503.602	12"X6" PVC WYE	2.00 EACH	\$540.00	\$1,080.00	2.00	1,080.00	0.00	\$0.00
37	2503.603	15" PIPE SEWER	780.00 L F	\$51.00	\$39,780.00	763.00	38,913.00	(17.00)	(\$867.00)
38	2503.603	18" PIPE SEWER	157.00 L F	\$52.00	\$8,164.00	156.00	8,112.00	(1.00)	(\$52.00)
39	2504.602	1" WATER SERVICE (COMPLETE)	8.00 EACH	\$1,800.00	\$14,400.00	7.00	12,600.00	(1.00)	(\$1,800.00)
40	2504.602	HYDRANT	5.00 EACH	\$4,000.00	\$20,000.00	6.00	24,000.00	1.00	\$4,000.00
41	2504.602	ADJUST VALVE BOX-WATER	5.00 EACH	\$500.00	\$2,500.00	5.00	2,500.00	0.00	\$0.00
42	2504.602	6"X4" REDUCER	1.00 EACH	\$520.00	\$520.00	1.00	520.00	0.00	\$0.00
43	2504.602	8"X6" REDUCER	1.00 EACH	\$565.00	\$565.00	0.00	0.00	(1.00)	(\$565.00)
44	2504.602	10"X6" REDUCER	1.00 EACH	\$730.00	\$730.00	1.00	730.00	0.00	\$0.00
45	2504.602	10"X8" REDUCER	1.00 EACH	\$750.00	\$750.00	1.00	750.00	0.00	\$0.00
46	2504.602	6" PIPE PLUG	1.00 EACH	\$325.00	\$325.00	4.00	1,300.00	3.00	\$975.00
47	2504.602	4" SLEEVE	1.00 EACH	\$375.00	\$375.00	1.00	375.00	0.00	\$0.00
48	2504.602	6" SLEEVE	3.00 EACH	\$425.00	\$1,275.00	2.00	850.00	(1.00)	(\$425.00)
49	2504.602	8" SLEEVE	3.00 EACH	\$500.00	\$1,500.00	3.00	1,500.00	0.00	\$0.00
50	2504.602	10" SLEEVE	5.00 EACH	\$750.00	\$3,750.00	7.00	5,250.00	2.00	\$1,500.00
51	2504.602	6" PIPE BEND 45 DEGREE	2.00 EACH	\$450.00	\$900.00	3.00	1,350.00	1.00	\$450.00
52	2504.602	6" PIPE BEND 90 DEGREE	1.00 EACH	\$475.00	\$475.00	0.00	0.00	(1.00)	(\$475.00)
53	2504.602	10" PIPE BEND 90 DEGREE	1.00 EACH	\$700.00	\$700.00	0.00	0.00	(1.00)	(\$700.00)
54	2504.602	6"X6" TEE FITTING	2.00 EACH	\$650.00	\$1,300.00	2.00	1,300.00	0.00	\$0.00
55	2504.602	8"X6" TEE FITTING	3.00 EACH	\$700.00	\$2,100.00	2.00	1,400.00	(1.00)	(\$700.00)
56	2504.602	10"X6" TEE FITTING	5.00 EACH	\$950.00	\$4,750.00	5.00	4,750.00	0.00	\$0.00

Item 15.

Project Z64: Saratoga Street Reconstruction Project  
 "Reconciling Change Order"

<u>Item</u>	<u>Contract</u>	<u>Unit</u>	<u>Cost</u>	<u>Total</u>	<u>Final</u>	<u>Final Quantity</u>	<u>Quantity</u>	<u>Amount</u>	<u>Quantity</u>	<u>Amount</u>	<u>Difference</u>	<u>Amount</u>	<u>Difference</u>
57	2504.602	10"X10" TEE FITTING	1.00 EACH	\$1,100.00	\$1,100.00	3.00	3,300.00	2.00	\$2,200.00				
58	2504.602	6" GATE VALVE & BOX	12.00 EACH	\$1,500.00	\$18,000.00	12.00	18,000.00	0.00	\$0.00				
59	2504.602	8" GATE VALVE & BOX	1.00 EACH	\$2,200.00	\$2,200.00	4.00	8,800.00	3.00	\$6,600.00				
60	2504.602	10" GATE VALVE & BOX	3.00 EACH	\$2,800.00	\$8,400.00	5.00	14,000.00	2.00	\$5,600.00				
61	2504.603	6" PVC WATERMAIN	718.00 L F	\$42.00	\$30,156.00	718.00	30,156.00	0.00	\$0.00				
62	2504.603	8" PVC WATERMAIN	300.00 L F	\$40.00	\$12,000.00	292.00	11,680.00	(8.00)	(\$320.00)				
63	2504.603	10" PVC WATERMAIN	414.00 L F	\$55.00	\$22,770.00	362.00	19,910.00	(52.00)	(\$2,860.00)				
64	2504.603	12" STEEL CASING PIPE	60.00 L F	\$150.00	\$9,000.00	38.00	5,700.00	(22.00)	(\$3,300.00)				
65	2506.502	ADJUST FRAME & RING CASTING	9.00 EACH	\$500.00	\$4,500.00	2.00	1,000.00	(7.00)	(\$3,500.00)				
66	2506.503	CONST DRAINAGE STRUCTURE DESIGN A	119.50 L F	\$550.00	\$65,725.00	112.70	61,985.00	(6.80)	(\$3,740.00)				
67	2506.503	CONST DRAINAGE STRUCTURE DES 48-40:	26.40 L F	\$450.00	\$11,880.00	20.30	9,135.00	(6.10)	(\$2,745.00)				
68	2506.503	CONST DRAINAGE STRUCTURE DES 60-40:	4.90 L F	\$700.00	\$3,430.00	5.00	3,500.00	0.10	\$70.00				
69	2506.503	CONST DRAINAGE STRUCTURE DES 72-40:	11.20 L F	\$950.00	\$10,640.00	11.20	10,640.00	0.00	\$0.00				
70	2506.503	CONST DRAINAGE STRUCTURE DES 84-40:	9.50 L F	\$1,230.00	\$11,685.00	10.30	12,669.00	0.80	\$984.00				
71	2506.603	48" DIA. SANITARY SEWER MANHOLE	66.55 LIN FT	\$525.00	\$34,938.75	67.10	35,227.50	0.55	\$288.75				
72	2506.603	60" DIA. SANITARY SEWER MANHOLE	7.90 LIN FT	\$885.00	\$6,991.50	7.80	6,903.00	(0.10)	(\$88.50)				
73	2511.507	RANDOM RIPRAP CLASS III	42.00 C Y	\$70.00	\$2,940.00	16.00	1,120.00	(26.00)	(\$1,820.00)				
74	2521.518	4" CONCRETE WALK	47,992.00 S F	\$4.25	\$203,966.00	46,454.00	197,429.50	(1,538.00)	(\$6,536.50)				
75	2521.518	6" CONCRETE WALK	6,231.00 S F	\$7.70	\$47,978.70	7,719.25	59,438.23	1,488.25	\$11,459.53				
76	2521.518	8" CONCRETE WALK	1,199.00 S F	\$8.60	\$10,311.40	1,216.00	10,457.60	17.00	\$146.20				
77	2531.503	CONCRETE CURB & GUTTER DESIGN B618	7,502.00 L F	\$15.30	\$114,780.60	7,480.00	114,444.00	(22.00)	(\$336.60)				
78	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	989.20 S Y	\$54.00	\$53,416.80	1,188.75	64,192.50	199.55	\$10,775.70				
79	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	473.10 S Y	\$63.50	\$30,041.85	755.00	47,942.50	281.90	\$17,900.65				
80	2531.604	7" CONCRETE VALLEY GUTTER	523.80 SQ YD	\$67.00	\$35,094.60	364.00	24,388.00	(159.80)	(\$10,706.60)				
81	2531.618	TRUNCATED DOMES	434.00 S F	\$60.00	\$26,040.00	435.00	26,100.00	1.00	\$60.00				
82	2540.601	TEMPORARY MAILBOX INSTALLATION AND	1.00 LS	\$1,000.00	\$1,000.00	1.00	1,000.00	0.00	\$0.00				
83	2540.602	RELOCATE MAIL BOX	19.00 EACH	\$100.00	\$1,900.00	9.00	900.00	(10.00)	(\$1,000.00)				
84	2540.602	INFORMATION SIGN TYPE A	18.00 EACH	\$350.00	\$6,300.00	10.00	3,500.00	(8.00)	(\$2,800.00)				
85	2540.618	BRICK PAVERS	50.00 S F	\$30.00	\$1,500.00	0.00	0.00	(50.00)	(\$1,500.00)				
86	2557.603	INSTALL CHAIN LINK FENCE	625.00 L F	\$20.00	\$12,500.00	120.00	2,400.00	(505.00)	(\$10,100.00)				
87	2563.601	TRAFFIC CONTROL	1.00 LS	\$18,000.00	\$18,000.00	1.00	18,000.00	0.00	\$0.00				
88	2565.602	SAW CUT LOOP DETECTOR 6' X 6'	6.00 EACH	\$1,000.00	\$6,000.00	6.00	6,000.00	0.00	\$0.00				
89	2573.501	STABILIZED CONSTRUCTION EXIT	1.00 LS	\$1,500.00	\$1,500.00	0.00	0.00	(1.00)	(\$1,500.00)				
90	2573.502	STORM DRAIN INLET PROTECTION	34.00 EACH	\$100.00	\$3,400.00	34.00	3,400.00	0.00	\$0.00				
91	2573.602	SEDIMENT CONTROL BARRIER	1.00 EACH	\$6,500.00	\$6,500.00	1.00	6,500.00	0.00	\$0.00				
92	2574.507	BOULEVARD TOPSOIL BORROW	900.00 C Y	\$10.00	\$9,000.00	450.00	4,500.00	(450.00)	(\$4,500.00)				
93	2575.501	TURF ESTABLISHMENT	1.00 LS	\$11,000.00	\$11,000.00	1.00	11,000.00	0.00	\$0.00				
94	2575.523	RAPID STABILIZATION METHOD 3	10.00 MGAL	\$200.00	\$2,000.00	9.25	1,850.00	(0.75)	(\$150.00)				
95	2582.503	4" BROKEN LINE MULTI COMP CONT	1,400.00 L F	\$1.55	\$2,170.00	620.00	961.00	(780.00)	(\$1,209.00)				
96	2582.503	4" SOLID LINE MULTI COMP GR IN	8,960.00 L F	\$1.55	\$13,888.00	3,880.00	6,014.00	(5,080.00)	(\$7,874.00)				
97	2582.503	24" SOLID LINE MULTI COMP GR IN	280.00 L F	\$20.00	\$5,600.00	165.00	3,300.00	(115.00)	(\$2,300.00)				
98	2582.518	PAVT MSSG MULTI COMP GR IN	386.00 S F	\$26.00	\$10,036.00	200.00	5,200.00	(186.00)	(\$4,836.00)				
99	2582.518	CROSSWALK MULTI COMP GR IN	1,280.00 S F	\$17.84	\$22,835.20	438.00	7,813.92	(842.00)	(\$15,021.28)				

FINAL CO-3 \$22,677.85





# CITY OF MARSHALL

344 W. MAIN ST.  
MARSHALL, MN 56258

Project Z64 - Saratoga Street Reconstruction Reconstruction Project  
Final Pay Request No. 9

Contractor: R&G Construction Co.  
2694 County Road 6  
Marshall, MN 56258

Contract No.  
Vendor No. 01-2112  
For Period: 8/31/2019 - 12/4/2019  
Warrant # \_\_\_\_\_ Date \_\_\_\_\_

**Contract Amounts**

Original Contract	\$2,846,784.60
Contract Changes	\$86,885.52
Revised Contract	\$2,933,670.12

**Work Certified To Date**

Base Bid Items	\$2,869,462.46
Backsheet	\$0.00
Change Order	\$64,207.67
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$2,933,670.13

**Funds Encumbered**

Original	\$2,846,784.60
Additional	\$86,885.52
Total	\$2,933,670.12

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Z64	\$15,968.42	\$2,933,670.13	\$0.00	\$2,771,816.62	\$161,853.51	\$2,933,670.13
Percent Retained: 0.0000%						
<b>Amount Paid This Final Pay Request</b>					<b>\$161,853.51</b>	

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By \_\_\_\_\_

Approved By R&G Construction Co.

\_\_\_\_\_  
County/City/Project Engineer

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**CITY OF MARSHALL**  
 344 W. MAIN ST.  
 MARSHALL, MN 56258  
 Project No. Z64  
 Final Pay Request No. 9

**Z64 Payment Summary**

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	06/12/2018	06/28/2018	\$74,850.00	\$3,742.50	\$71,107.50
2	06/29/2018	07/27/2018	\$201,872.50	\$10,093.63	\$191,778.87
3	07/28/2018	08/31/2018	\$1,118,476.97	\$55,923.84	\$1,062,553.13
4	09/01/2018	09/27/2018	\$460,384.01	\$23,019.20	\$437,364.81
5	09/28/2018	11/02/2018	\$711,390.70	\$35,569.54	\$675,821.16
6	11/03/2018	11/30/2018	\$298,004.21	\$14,900.21	\$283,104.00
7	12/01/2018	01/30/2019	\$22,948.06	\$1,147.40	\$21,800.66
8	01/31/2019	08/30/2019	\$29,775.26	\$1,488.77	\$28,286.49
9	08/31/2019	12/04/2019	\$15,968.42	(\$145,885.09)	\$161,853.51
<b>Totals:</b>			<b>\$2,933,670.13</b>	<b>\$0.00</b>	<b>\$2,933,670.13</b>

**Z64 Funding Category Report**

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
001	2,933,670.12	0.00	2,771,816.61	161,853.51	2,933,670.12
<b>Totals:</b>	<b>\$2,933,670.12</b>	<b>\$0.00</b>	<b>\$2,771,816.61</b>	<b>\$161,853.51</b>	<b>\$2,933,670.12</b>

**Z64 Funding Source Report**

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
475	Local	161,853.51	2,933,670.12	2,933,670.12	2,933,670.12
<b>Totals:</b>		<b>\$161,853.51</b>	<b>\$2,933,670.12</b>	<b>\$2,933,670.12</b>	<b>\$2,933,670.12</b>

**CITY OF MARSHALL**  
 344 W. MAIN ST.  
 MARSHALL, MN 56258  
 Project No. Z64  
 Final Pay Request No. 9

<b>Z64 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
<b>Base Bid</b>									
1	2021.501	MOBILIZATION	LS	\$89,000.00	1	0	\$0.00	1	\$89,000.00
2	2101.524	CLEARING	TREE	\$500.00	1	0	\$0.00	3	\$1,500.00
3	2101.524	GRUBBING	TREE	\$250.00	2	0	\$0.00	4	\$1,000.00
4	2101.610	TREE TRIMMING	HOUR	\$100.00	2	0	\$0.00	4	\$400.00
5	2104.502	REMOVE MANHOLE	EACH	\$500.00	14	0	\$0.00	14	\$7,000.00
6	2104.502	REMOVE CATCH BASIN	EACH	\$350.00	12	0	\$0.00	12	\$4,200.00
7	2104.502	REMOVE HYDRANT	EACH	\$500.00	4	0	\$0.00	5	\$2,500.00
8	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$4.75	267	0	\$0.00	302	\$1,434.50
9	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$1.95	2024	0	\$0.00	1400	\$2,730.00
10	2104.503	REMOVE CURB & GUTTER	L F	\$3.00	7196	0	\$0.00	7196	\$21,588.00
11	2104.503	REMOVE CHAIN LINK FENCE	L F	\$1.00	694	0	\$0.00	650	\$650.00
12	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$8.00	1545.8	0	\$0.00	1545.8	\$12,366.40
13	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$2.00	24715	0	\$0.00	24949	\$49,898.00
14	2104.518	REMOVE SIDEWALK	S F	\$1.00	34670	0	\$0.00	34670	\$34,670.00
15	2105.507	COMMON EXCAVATION	C Y	\$12.50	15824	0	\$0.00	15824	\$197,800.00
16	2105.604	GEOTEXTILE FABRIC TYPE V	S Y	\$1.50	23414	0	\$0.00	23414	\$35,121.00
17	2123.610	MACHINE TIME	HOUR	\$250.00	4	0	\$0.00	4	\$1,000.00
18	2211.507	AGGREGATE BASE (CV) CLASS 5 MODIFIED	C Y	\$24.00	11990	0	\$0.00	11990	\$287,760.00
19	2301.601	PROTECTION SLAB	LS	\$3,000.00	1	0	\$0.00	0	\$0.00
20	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;B)	TON	\$95.80	3755	159.9	\$15,318.42	4023.65	\$385,465.67
21	2360.509	TYPE SP 12.5 WEARING COURSE MIX	TON	\$106.75	3909	0	\$0.00	4197.65	\$448,099.14

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**CITY OF MARSHALL**  
 344 W. MAIN ST.  
 MARSHALL, MN 56258  
 Project No. Z64  
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<b>Z64 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		(3;C)							
22	2451.609	AGGREGATE FOUNDATION	TON	\$30.00	150	0	\$0.00	0	\$0.00
23	2501.502	30" RC PIPE APRON	EACH	\$1,650.00	1	0	\$0.00	1	\$1,650.00
24	2502.503	6" PERF PVC PIPE DRAIN	L F	\$11.00	8186	0	\$0.00	8550	\$94,050.00
25	2502.601	IRRIGATION SYSTEM PROVISION	LS	\$6,000.00	1	0	\$0.00	1	\$6,000.00
26	2503.503	4" PVC PIPE SEWER	L F	\$34.00	386	0	\$0.00	375	\$12,750.00
27	2503.503	6" PVC PIPE SEWER	L F	\$39.00	97	0	\$0.00	97	\$3,783.00
28	2503.503	8" PVC PIPE SEWER	L F	\$40.00	351	0	\$0.00	351	\$14,040.00
29	2503.503	12" PVC PIPE SEWER	L F	\$52.00	1963	0	\$0.00	1962	\$102,024.00
30	2503.503	15" PVC PIPE SEWER	L F	\$75.00	10	0	\$0.00	10	\$750.00
31	2503.503	24" RC PIPE SEWER	L F	\$62.00	337	0	\$0.00	334	\$20,708.00
32	2503.503	30" RC PIPE SEWER	L F	\$78.00	234	0	\$0.00	236	\$18,408.00
33	2503.503	30" RC PIPE SEWER DES 3006 CL IV	L F	\$88.00	222	0	\$0.00	220	\$19,360.00
34	2503.602	8"X4" PVC WYE	EACH	\$340.00	3	0	\$0.00	3	\$1,020.00
35	2503.602	12"X4" PVC WYE	EACH	\$500.00	6	0	\$0.00	6	\$3,000.00
36	2503.602	12"X6" PVC WYE	EACH	\$540.00	2	0	\$0.00	2	\$1,080.00
37	2503.603	15" PIPE SEWER	L F	\$51.00	780	0	\$0.00	763	\$38,913.00
38	2503.603	18" PIPE SEWER	L F	\$52.00	157	0	\$0.00	156	\$8,112.00
39	2504.602	1" WATER SERVICE (COMPLETE)	EACH	\$1,800.00	8	0	\$0.00	7	\$12,600.00
40	2504.602	HYDRANT	EACH	\$4,000.00	5	0	\$0.00	6	\$24,000.00
41	2504.602	ADJUST VALVE BOX-WATER	EACH	\$500.00	5	0	\$0.00	5	\$2,500.00
42	2504.602	6"X4" REDUCER	EACH	\$520.00	1	0	\$0.00	1	\$520.00
43	2504.602	8"X6" REDUCER	EACH	\$565.00	1	0	\$0.00	0	\$0.00
44	2504.602	10"X6" REDUCER	EACH	\$730.00	1	0	\$0.00	1	\$730.00
45	2504.602	10"X8" REDUCER	EACH	\$750.00	1	0	\$0.00	1	\$750.00
46	2504.602	6" PIPE PLUG	EACH	\$325.00	1	0	\$0.00	4	\$1,300.00
47	2504.602	4" SLEEVE	EACH	\$375.00	1	0	\$0.00	1	\$375.00
48	2504.602	6" SLEEVE	EACH	\$425.00	3	0	\$0.00	2	\$850.00

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**CITY OF MARSHALL**  
 344 W. MAIN ST.  
 MARSHALL, MN 56258  
 Project No. Z64  
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<b>Z64 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
49	2504.602	8" SLEEVE	EACH	\$500.00	3	0	\$0.00	3	\$1,500.00
50	2504.602	10" SLEEVE	EACH	\$750.00	5	0	\$0.00	7	\$5,250.00
51	2504.602	6" PIPE BEND 45 DEGREE	EACH	\$450.00	2	0	\$0.00	3	\$1,350.00
52	2504.602	6" PIPE BEND 90 DEGREE	EACH	\$475.00	1	0	\$0.00	0	\$0.00
53	2504.602	10" PIPE BEND 90 DEGREE	EACH	\$700.00	1	0	\$0.00	0	\$0.00
54	2504.602	6"X6" TEE FITTING	EACH	\$650.00	2	0	\$0.00	2	\$1,300.00
55	2504.602	8"X6" TEE FITTING	EACH	\$700.00	3	0	\$0.00	2	\$1,400.00
56	2504.602	10"X6" TEE FITTING	EACH	\$950.00	5	0	\$0.00	5	\$4,750.00
57	2504.602	10"X10" TEE FITTING	EACH	\$1,100.00	1	0	\$0.00	3	\$3,300.00
58	2504.602	6" GATE VALVE & BOX	EACH	\$1,500.00	12	0	\$0.00	12	\$18,000.00
59	2504.602	8" GATE VALVE & BOX	EACH	\$2,200.00	1	0	\$0.00	4	\$8,800.00
60	2504.602	10" GATE VALVE & BOX	EACH	\$2,800.00	3	0	\$0.00	5	\$14,000.00
61	2504.603	6" PVC WATERMAIN	L F	\$42.00	718	0	\$0.00	718	\$30,156.00
62	2504.603	8" PVC WATERMAIN	L F	\$40.00	300	0	\$0.00	292	\$11,680.00
63	2504.603	10" PVC WATERMAIN	L F	\$55.00	414	0	\$0.00	362	\$19,910.00
64	2504.603	12" STEEL CASING PIPE	L F	\$150.00	60	0	\$0.00	38	\$5,700.00
65	2506.502	ADJUST FRAME & RING CASTING	EACH	\$500.00	9	0	\$0.00	2	\$1,000.00
66	2506.503	CONST DRAINAGE STRUCTURE DESIGN A	L F	\$550.00	119.5	0	\$0.00	112.7	\$61,985.00
67	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$450.00	26.4	0	\$0.00	20.3	\$9,135.00
68	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$700.00	4.9	0	\$0.00	5	\$3,500.00
69	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$950.00	11.2	0	\$0.00	11.2	\$10,640.00

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**CITY OF MARSHALL**  
 344 W. MAIN ST.  
 MARSHALL, MN 56258  
 Project No. Z64  
 Final Pay Request No. 9

<b>Z64 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
70	2506.503	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$1,230.00	9.5	0	\$0.00	10.3	\$12,669.00
71	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$525.00	66.55	0	\$0.00	67.1	\$35,227.50
72	2506.603	60" DIA. SANITARY SEWER MANHOLE	LIN FT	\$885.00	7.9	0	\$0.00	7.8	\$6,903.00
73	2511.507	RANDOM RIPRAP CLASS III	C Y	\$70.00	42	0	\$0.00	16	\$1,120.00
74	2521.518	4" CONCRETE WALK	S F	\$4.25	47992	0	\$0.00	46454	\$197,429.50
75	2521.518	6" CONCRETE WALK	S F	\$7.70	6231	0	\$0.00	7719.25	\$59,438.23
76	2521.518	8" CONCRETE WALK	S F	\$8.60	1199	0	\$0.00	1216	\$10,457.60
77	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$15.30	7502	0	\$0.00	7480	\$114,444.00
78	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$54.00	989.2	0	\$0.00	1188.75	\$64,192.50
79	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	S Y	\$63.50	473.1	0	\$0.00	755	\$47,942.50
80	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$67.00	523.8	0	\$0.00	364	\$24,388.00
81	2531.618	TRUNCATED DOMES	S F	\$60.00	434	0	\$0.00	435	\$26,100.00
82	2540.601	TEMPORARY MAILBOX INSTALLATION AND REMOVAL	LS	\$1,000.00	1	0	\$0.00	1	\$1,000.00
83	2540.602	RELOCATE MAIL BOX	EACH	\$100.00	19	2	\$200.00	9	\$900.00
84	2540.602	INFORMATION SIGN TYPE A	EACH	\$350.00	18	0	\$0.00	10	\$3,500.00
85	2540.618	BRICK PAVERS	S F	\$30.00	50	0	\$0.00	0	\$0.00
86	2557.603	INSTALL CHAIN LINK FENCE	L F	\$20.00	625	0	\$0.00	120	\$2,400.00
87	2563.601	TRAFFIC CONTROL	LS	\$18,000.00	1	0	\$0.00	1	\$18,000.00
88	2565.602	SAW CUT LOOP DETECTOR 6' X 6'	EACH	\$1,000.00	6	0	\$0.00	6	\$6,000.00

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**CITY OF MARSHALL**  
 344 W. MAIN ST.  
 MARSHALL, MN 56258  
 Project No. Z64  
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<b>Z64 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
89	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
90	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$100.00	34	0	\$0.00	34	\$3,400.00
91	2573.602	SEDIMENT CONTROL BARRIER	EACH	\$6,500.00	1	0	\$0.00	1	\$6,500.00
92	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$10.00	900	0	\$0.00	450	\$4,500.00
93	2575.501	TURF ESTABLISHMENT	LS	\$11,000.00	1	0	\$0.00	1	\$11,000.00
94	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$200.00	10	2.25	\$450.00	9.25	\$1,850.00
95	2582.503	4" BROKEN LINE MULTI COMP CONT	L F	\$1.55	1400	0	\$0.00	620	\$961.00
96	2582.503	4" SOLID LINE MULTI COMP GR IN	L F	\$1.55	8960	0	\$0.00	3880	\$6,014.00
97	2582.503	24" SOLID LINE MULTI COMP GR IN	L F	\$20.00	280	0	\$0.00	165	\$3,300.00
98	2582.518	PAVT MSSG MULTI COMP GR IN	S F	\$26.00	386	0	\$0.00	200	\$5,200.00
99	2582.518	CROSSWALK MULTI COMP GR IN	S F	\$17.84	1280	0	\$0.00	438	\$7,813.92
<b>Totals For Section Base Bid:</b>							<b>\$15,968.42</b>		<b>\$2,869,462.46</b>
<b>Change Order 1</b>									
100	9999.999-1	ADDITIONAL WORK ON PROJECT	LUMP SUM	\$42,077.45	1	0	\$0.00	1	\$42,077.45
<b>Totals For Change Order 1:</b>							<b>\$0.00</b>		<b>\$42,077.45</b>
<b>Change Order 2</b>									
106	2105.607	HAUL & DISPOSE OF CONTAMINATED MATERIAL	C Y	\$82.00	61	0	\$0.00	61	\$5,002.00
107	2105.607	HAUL & DISPOSE OF CONTAMINATED MATERIAL	C Y	\$86.00	32.94	0	\$0.00	32.94	\$2,832.84
108	2580.618	PAVEMENT	S F	\$12.76	246	0	\$0.00	246	\$3,138.96

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**CITY OF MARSHALL**  
 344 W. MAIN ST.  
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<b>Z64 Project Item Status</b>									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		MESSAGE							
105	2582.502	8" SOLID LINE PAINT	L F	\$4.65	232	0	\$0.00	232	\$1,078.80
102	2582.503	4" SOLID LINE PAINT	L F	\$0.84	4639	0	\$0.00	4639	\$3,896.76
103	2582.503	24" SOLID LINE PAINT	L F	\$9.02	100	0	\$0.00	100	\$902.00
101	2582.503	4" BROKEN LINE PAINT	L F	\$0.84	650	0	\$0.00	650	\$546.00
104	2582.518	CROSSWALK PAINT	S F	\$7.81	606	0	\$0.00	606	\$4,732.86
<b>Totals For Change Order 2:</b>							<b>\$0.00</b>		<b>\$22,130.22</b>
<b>Change Order 3</b>									
109	9999.999	FINAL RECONCILING CHANGE ORDER	LUMP SUM	\$22,677.85	1	0	\$0.00	0	\$0.00
<b>Totals For Change Order 3:</b>							<b>\$0.00</b>		<b>\$0.00</b>
<b>Project Totals:</b>							<b>\$15,968.42</b>		<b>\$2,933,670.13</b>

<b>Z64 Contract Changes</b>					
No.	Type	Date	Explanation	Estimated Amount	Amount Paid To Date
CO1	Change Order	11/29/2018	Additional work on project.	\$42,077.45	\$42,077.45
CO2	Change Order	8/14/2019	Cost reduction due to new unit prices for latex paint in lieu of ground-in epoxy paint. Contaminated soils costs.	\$22,130.22	\$22,130.22
CO3	Change Order	12/4/2019	Final Reconciling Change Order	\$22,677.85	\$0.00
<b>Contract Change Totals:</b>				<b>\$86,885.52</b>	<b>\$64,207.67</b>





## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 10, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	INFO/ACTION
<b>Subject:</b>	Municipal Building Renovation Project (CH1): Consider Proposal for Construction Testing Services with American Engineering Testing, Inc.
<b>Background Information:</b>	<p>Attached for your review is a proposal from American Engineering Testing, Inc. (AET) of Marshall, Minnesota, for construction testing services for the above-referenced project for an estimated total cost of \$11,995.00.</p> <p>The City's consultant, Engan Associates, has reviewed the proposal and recommends award of the proposal for these services to AET.</p>
<b>Fiscal Impact:</b>	AET's estimated total cost for these services is \$11,995.00. The services will be funded from the project fund (Account# 494-41136-5520).
<b>Alternative/ Variations:</b>	No alternative actions recommended.
<b>Recommendations:</b>	that the Council award the attached proposal for construction testing services to American Engineering Testing, Inc. of Marshall, Minnesota, for an estimated total cost of \$11,995.00.



CONSULTANTS  
· ENVIRONMENTAL  
· GEOTECHNICAL  
· MATERIALS  
· FORENSICS

Ms. Barbara Midgarden Marks  
City of Marshall  
c/o Engan Associates  
311 4<sup>th</sup> Street SW  
Willmar, MN 56201

RE: Proposal for Construction Testing Services  
Marshall Municipal Building  
Marshall, Minnesota  
AET #13-20461

Dear Ms. Midgarden Marks:

Thank you for the opportunity to respond to your request for a proposal to perform engineering observations and testing services on the referenced project. American Engineering Testing, Inc., (AET) is pleased to provide this letter which presents our anticipated scope of services, our unit rates, and an estimated total cost to perform these services.

#### **Geotechnical Information**

A geotechnical exploration program and analysis was performed for this project by AET. The results were presented in our Report of Geotechnical Exploration and Review, dated September 3, 2019, (AET #13-20346). It was recommended in the report that the proposed building be supported by spread footings foundations. Reference should be made to the report and letter for more detailed information and recommendations.

#### **Project Information**

We understand the proposed construction will consist of remodeling the existing Municipal Building and construct a 16' wide, two-story addition with a basement.

#### **Scope of Services**

Based on discussions with you, and our review of the available plans and specifications, our anticipated scope of services is outlined below.

#### **Excavation Observations and Testing**

During excavation of the building and parking lots, a Geotechnical Engineer or Engineering Assistant from our firm will make periodic visits to the site to perform the following services:

- Observe the soils exposed in the bottoms of the excavations.
- Perform shallow hand auger borings and hand cone penetrometer probes in the excavations.
- Evaluate the suitability of the soils to support structural loads and pavements.
- Document the elevations at the bottoms of the excavations.
- Document that adequate oversizing of the excavations is provided to support lateral loads from the footings.

During placement of fill in the building excavations, pavement areas, and the utility excavations, an Engineering Technician will visit the site on an intermittent basis to test the fill. The Engineering Technician will perform the following services:

- Compaction tests to evaluate the fill density using the sand cone or the nuclear density method.
- Standard Proctor tests for every different type of fill used.
- Sieve analysis tests of sand fill and Class 5 aggregate base.

#### **Reinforcing Steel Observations**

Personnel from AET will observe the reinforcing steel placed in cast-in-place concrete structural elements for the building on a periodic basis, when requested by the Contractor. These observations will be performed by an ICC certified Engineering Technician II. Our services will include the following:

- Review the most recent plans and specifications available at the jobsite.
- Observe that the correct number, size, alignment, and spacing of the bars is provided.
- Observe that the reinforcing steel bars are provided with proper cover from the formwork, ground surface, and future concrete elements.
- Observe that the bars are free of dirt, rust, scale, ice, or other deleterious materials that will reduce adhesion to the concrete.

Any discrepancies or deficiencies that are observed will be brought to the attention of the Contractor and/or their subcontractor.

Daily field reports of our observations will be available to the Contractor. The results of our observations will be provided in a formal report at the completion of our services.

AET does not perform surveying services, therefore, our observations of the reinforcing steel and PT tendons will be based on the positioning of the formwork by the Contractor. We will not be responsible for the exact locations of the formwork or the structural bolts or embedded items.

#### **Concrete Testing**

Personnel from AET will perform testing of concrete on an intermittent basis, when requested by the Contractor. These services will be performed by ACI certified Engineering Technicians. On site visits when reinforcing steel is observed, we plan to have the same Engineering Technician also perform testing of the concrete. Our services will include the following:

- Document that the correct mix is delivered to the site by reviewing the delivery slips.
- Test the slump of the concrete.
- Test the air content of the concrete.
- Measure the temperature of the concrete.
- Compare the test results to the requirements of the project specifications.

Any discrepancies from the project specifications will be brought to the attention of the Contractor and/or their subcontractor. Daily field reports of our observations and testing will be available to the Contractor. The results of our observations will be provided in formal reports that are issued periodically.

During placement of the concrete, our Engineering Technicians will also cast test cylinders for compressive strength testing. Project specifications require that one set of cylinders be cast for every 25 cubic yards of each type of concrete placed each day. Each set will consist of five cylinders; one of which will be tested after 7 days and three which will be tested after 28 days. The fifth cylinder will be held in reserve for future testing, if required. AET will also pick up the cylinders from the site and return them to our laboratory for testing. The results of our compressive strength testing will be presented as they become available.

#### **Masonry Observations and Testing**

Before construction, testing of the masonry block units is required by the project specifications. This testing will be performed according to ASTM: C90 on one set of 6 block units which are to be delivered to our laboratory. Our services will include the following:

- Dimensional measurements.
- Compressive strength testing.
- Moisture and density testing.
- Absorption testing.
- Unit weight testing.
- Calculation of the percentage of voids.
- Presentation of the test results in a formal report.

During construction, AET personnel will perform intermittent observations of the masonry wall construction, as well as testing of mortar and grout when required. Our observations and testing will be performed by an experienced Engineering Technician II on an intermittent basis, and will include the following services:

- Observe that the proper size units are used, and that the units are clean and sound and dry.
- Observe that the masonry bearing surfaces are clean.
- Observe the placement and alignment of vertical bars and dowels, measure bar sizes and lengths of bar lap splices, and observe the clearance between bars and clearance from masonry units.
- Observe the horizontal joint reinforcement, the placement and alignment of reinforcing bars and dowels, measure bar sizes and lengths of bar lap splices, and observe the clearance between bars and clearance masonry units.
- Observe the general construction practices, including compliance with proper cold or hot weather protection as required by the project specifications.

Any discrepancies from the project specifications will be brought to the attention of the Contractor and/or their subcontractor. Daily field reports of our observations and testing will be available to the Contractor.

While at the site the Engineering Technician will also sample the mortar and grout. The grout “prism” specimens will be cast for compressive strength testing according to ICC guidelines. These specimens will have dimensions of about 3" by 3" by 6". One set of three grout “prisms” will be cast during each trip to the site if grout is being placed. One of the “prisms” will be tested for compressive strength after 7 days and one will be tested after 28 days. The third specimen will be held for future testing, if required.

AET personnel will cast 2" by 4" test cylinders of the mortar being used. Each set will consist of three cylinders. One cylinder will be tested after 7 days, and one will be tested after 28 days. The third cylinder will be held for future testing, if required.

The results of our masonry observations and testing will be presented in final reports as they become available.

#### **Observations of Welded and Bolted Connections**

During erection of the structural steel frame, steel joists, and metal decking, AET will provide an ASNT certified Level II NDT Technician to perform periodic observations of the welded and bolted connections. These services will include the following:

- Observe bolted connections for compliance with Section 9a of the "Specification for Structural Joints using ASTM: A325 or ASTM: A490 Bolts" approved by the Research Council on Structural Connections.
- Observe welded connections for compliance with the requirements of Section 6 (steel frame) of the AWS "Structural Welding Code" D1.1 - 2010. Fillet welds will be visually observed for suitability. Full or partial penetration welds will be tested by ultrasonic or magnetic particle methods. Any nondestructive tests will be performed by ASNT Level II certified technicians.
- Observe roof deck welds and lap screw placement of the sheet steel roof decking for general compliance with the requirements of AWS D1.3 – 2008.

Any deficiencies or deviations which are observed will be reported to personnel from the Contractor and/or their subcontractor. The results of our observations will be presented in a written report at the completion of the work.

#### **Estimated Fees**

Our services will be provided on a unit cost basis according to the unit rates provided in the attached Fee Schedule tabulation. Our monthly invoices will be determined by multiplying the number of personnel hours or tests by their respective unit rates. We have also estimated a total cost which we anticipate will be required to complete the previously described observations and testing services, are based on our past experience with similar projects. Our estimated total cost will be \$11,995.00. We refer you to the attached Fee Schedule tabulation for an itemization of how we arrived at this estimated cost.

We caution that this is only an estimated cost. Often, variations in the overall cost of the services occur due to reasons beyond our control, such as weather delays, changes in the contractor's schedule, unforeseen conditions or retesting of services. These variations will affect the actual invoice totals, either increasing or decreasing our total costs for the project from those estimated in this proposal. If more time or tests are required, additional fees may be needed to complete the project testing services. If less time or tests are needed, a cost savings will be realized. We will not, however, exceed the estimated total cost for the project without first obtaining your authorization.

**Terms and Conditions**

All AET Services are provided subject to the Terms and Conditions set forth in the enclosed Master Service Agreement.

**Acceptance**

AET requests written acceptance of this proposal in the Proposal Acceptance box below, but the following actions shall constitute your acceptance of this proposal together with the Terms and Conditions and Amendments: 1) issuing an authorizing purchase order for any of the Services described above, 2) authorizing AET's presence on site or 3) written or electronic notification for AET to proceed with any of the Services described in this proposal. Please indicate your acceptance of this proposal by signing below and returning a copy to us. When you accept this proposal, you represent that you are authorized to accept on behalf of the Client.

**General Remarks**

If you have any questions regarding this proposal, or if we can be of further assistance, please call me at (507) 532-0771.

Sincerely,



Tom James  
Manager – Marshall  
Phone: (507) 532-0771  
Fax: (651) 659-1379  
[tjames@amengtest.com](mailto:tjames@amengtest.com)

Attachments:  
Fee Schedule Tabulation  
Master Service Agreement

CC: Sharon Hanson and Glenn Olson, City of Marshall

**PROPOSAL ACCEPTED BY:**

**Signature:** \_\_\_\_\_

**Typed Name:** \_\_\_\_\_

**Company:** \_\_\_\_\_

**Date:**



SERVICE DESCRIPTION	PROJECT BUDGET		
	ESTIMATED UNITS	UNIT RATE	BUDGET AMOUNT
<b><i>Excavation Observations and Compaction Testing</i></b>			
1. Project Manager/Engineering Assistant	5 hours	\$119.00	\$595.00
2. Excavation observation (soil bearing)	5 hours	\$74.00	\$370.00
3. Soil compaction tests (nuclear density gauge).	20 tests	\$30.00	\$600.00
4. Standard Proctor tests (Methods A or B).	2 tests	\$135.00	\$270.00
5. Sieve tests of granular fill and Class 5 aggregate base.	2 tests	\$105.00	\$210.00
<b><i>Reinforcing Steel Observations and Concrete Testing</i></b>			
1. Engineering Technician II for observations of reinforcing steel and testing of concrete	50 hours	\$74.00	\$3,700.00
2. Curing, handling and compressive strength testing of 4" x 8" or 6" x 12" concrete test cylinders	100 cyls.	\$25.00	\$2,500.00
3. Hold Cylinder	25 cyls.	\$22.00	\$550.00
4. Cylinder mold	125 each	\$3.00	\$375.00
<b><i>Masonry Testing</i></b>			
1. Grout compression test	8 each	\$25.00	\$200.00
2. Mortar compression test	6 cyls.	\$25.00	\$150.00
3. Block (1 set of 6)	1 each	\$255.00	\$255.00
4. Engineering Technician II	10 hours	\$74.00	\$740.00
<b><i>Welded &amp; Bolted Connection Observations</i></b>			
1. Engineering Technician for observations of field welded and bolted connections, consultation and report preparation	20 hours	\$74.00	\$1,480.00
<b>ESTIMATED BUDGET</b>			<b>\$11,995.00</b>
*Cost estimate may not include some required special inspections, such as fire proofing and fire stopping			

**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
The CITY OF MARSHALL and AMERICAN ENGINEERING TESTING, INC.**

THIS PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made and entered into by and between the City of Marshall, Minnesota ("CLIENT") and American Engineering Testing, Inc., St. Paul, Minnesota ("AET").

**TERM**

This Agreement will become effective upon signature of both CLIENT and AET. Unless terminated earlier in accordance with Section IV.C, this Agreement will terminate on December 31, 2020, but may be extended for additional one-year terms upon mutual agreement by CLIENT and AET.

**RECITALS**

- A. CLIENT has need from time to time for various services offered by AET, including environmental services, geotechnical engineering, subsurface exploration, materials engineering, testing, forensic services and laboratory services ("Services").
- B. CLIENT and AET mutually desire to enter into this Agreement, setting forth the standard terms and conditions pursuant to which AET will perform Services for CLIENT, upon request of the CLIENT.

NOW THEREFORE in consideration of the foregoing, and the covenants contained herein, CLIENT and AET hereby mutually agree as follows:

**SECTION I - SERVICES TO BE PERFORMED BY AET**

A. Basic Services

1. When CLIENT requests Services for a specific project ("Project"), AET will issue a letter proposal ("Letter Proposal") setting forth additional terms and conditions for such Project pursuant to which AET will perform the Services, including but not limited to the scope of Services, estimated fees, project schedule and additional or alternate payment provisions. The Letter Proposal, the terms and conditions set forth in this Agreement and any appendices attached hereto shall comprise the complete Agreement between AET and CLIENT for Services for a Project and are binding upon the CLIENT, its successors, assignees, joint venturers and third-party beneficiaries.
2. Billing rates and invoicing for the Services will be in accordance with Section III of this Agreement—Payment to AET.
3. AET requests written acceptance of the Letter Proposal(s), but the following actions shall also constitute CLIENT's acceptance of the Letter Proposal for a Project: 1) issuing an authorizing purchase order for any of the Services, 2) authorizing AET's presence on site, or 3) written or electronic notification for AET to proceed with any of the Services.
4. The scope of Services may include, but shall not be limited to environmental services, geotechnical engineering, subsurface exploration, materials engineering, testing, forensics, and laboratory services.
5. AET shall perform its Services as an independent contractor. Except where otherwise provided in this Agreement, AET shall be responsible for the means and methods used in performing Services under this Agreement, and is not in a joint-venture with CLIENT. CLIENT or its designated representative shall coordinate AET's Services and shall facilitate the exchange of information among AET and the independent professional associates and consultants engaged by CLIENT.
6. AET will perform Services consistent with the level of care and skill normally performed by other firms in its profession at the time of the Services and in the same geographic area, under similar budgetary constraints.
7. AET shall request and obtain from CLIENT the data and information considered important for the performance of AET's Services. Documents prepared by AET and the Services will conform to applicable Federal, State



local laws, rules, regulations, ordinances, codes, orders, and other legal requirements. AET's communications to or with CLIENT's other independent professional associates and consultants will be through or with the knowledge of CLIENT.

8. AET will inform CLIENT when AET is unable to perform exploration Services in the event private underground improvements cannot be located. CLIENT agrees that in such case, CLIENT, at its sole expense, will locate private underground improvements or arrange for location of such improvements, including arranging for hand excavation (potholing) for openings to substantiate utility locations. CLIENT releases and holds AET harmless from all liability for damages, costs, repairs or injury to person or property due to contact with non-located improvements (collectively, "Claims"). Further, CLIENT agrees, as a condition of requesting AET to perform exploration Services in such case, to execute a written waiver in form satisfactory to AET in its discretion, of all liability for such Claims.
9. AET shall contact State notification centers, where available, or individual utility owners where a State notification center is not available, to request location of public underground utilities.
10. AET shall locate borings, excavations, or other penetrations such that they maintain a safe distance from known and marked underground improvements.
11. CLIENT acknowledges that, in the normal course of fieldwork, some damage to the site may occur. AET shall take reasonable precautions to minimize such damage and shall patch bore holes placed through pavement or slab areas after performance of borings. Except for the foregoing, restoration of the site shall be the responsibility of CLIENT.
12. To the extent required by law, AET shall report to CLIENT any contamination detected or of which AET becomes aware during the course of providing Services on a Project. Discovery of actual or suspected hazardous materials shall entitle AET to take immediate measures it deems necessary in its sole discretion, including regulatory notification, to protect human health and safety, and/or the environment. Further, discovery of such materials constitutes a changed condition for which CLIENT agrees to pay associated additional costs and/or which entitle AET to terminate Services on the Project.
13. Known or suspected hazardous material samples obtained by AET shall remain the property of CLIENT. AET reserves the right to return such samples to CLIENT.
14. AET shall only be responsible for safety of AET employees at the site.

**B. Additional Services**

Any additional Services requested by CLIENT for a Project shall be subject to the terms and conditions of this Agreement. A supplemental Letter Proposal may set forth the nature of the additional Services to be performed, the schedule, if appropriate, in which the Services must be completed, any variance in the amount or terms for payment for the Services from such amounts or terms set forth in an initial Letter Proposal and such other terms and conditions and appendices upon which the parties may mutually agree.

**SECTION II - CLIENT'S RESPONSIBILITIES**

**A. CLIENT shall:**

1. Make available to AET drawings, specifications, schedules, and other information, interpretation, and data which were prepared for or by CLIENT, or its consultants, and which CLIENT and AET consider pertinent to AET's responsibilities hereunder, all of which AET may rely upon in performing Services hereunder except as may be specifically provided in writing.
2. Provide AET information known by CLIENT concerning possible site contamination.
3. Make arrangements for safe and legal access to and make necessary provisions for AET to enter upon public and private property as required for AET to perform Services under this Agreement.

4. Give prompt written notice to AET whenever CLIENT observes or otherwise becomes aware of any development that in CLIENT's determination may affect the scope or timing of AET Services or any defect or non-conformance in the work of AET that may in CLIENT's determination affect the Project.
5. Advise AET of the identity of other independent professional associates or consultants participating in the design or construction administration of this part of the Project and the scope of such third party services.
6. Be responsible for the safety of CLIENT's employees at the work site.

### **SECTION III - PAYMENT TO AET**

#### **A. General (Annual Fee Schedule)**

Except as described in Paragraph B of this Section III, CLIENT shall compensate AET for all Services at rates set forth in the Fee Schedule attached as Exhibit A to this Agreement. AET shall submit an updated Fee Schedule for approval by CLIENT on an annual basis for the subsequent calendar year (January to December).

#### **B. Specific Projects**

Any variance from AET's current Fee Schedule or terms of payment shall be as set forth in the Letter Proposal attached hereto or any additional or supplemental Letter Proposal issued by AET and accepted by CLIENT.

#### **C. General**

1. If CLIENT disputes any matter or information contained in an AET invoice for the Services, CLIENT shall so notify AET within fifteen (15) days of receipt of the AET invoice. If CLIENT fails to notify AET of any dispute to an invoice within fifteen (15) days, invoices will be deemed accepted by CLIENT, and no longer subject to dispute.
2. Invoices for Services will be processed and payments made by CLIENT to AET within thirty (30) days of the date of receipt of invoice.
3. Service charges for unpaid invoices shall be imposed at the rate of 1.5% per month or the highest rate permissible by law, whichever is less.
4. CLIENT shall indemnify and hold AET harmless for all costs of collection of unpaid invoices, including reasonable attorneys' fees.

### **SECTION IV - GENERAL CONSIDERATIONS**

#### **A. Personnel and Timing**

1. AET has, or will secure, qualified personnel, equipment, and facilities to complete the Services it agrees to provide pursuant to this Agreement.
2. No Services will commence until written notice to proceed is given to AET by CLIENT.
3. The Services shall be commenced and carried out in accordance with a schedule which AET and CLIENT shall agree upon. The time and compensation within which AET shall perform its services shall be extended and/or adjusted for delays caused by acts of God or other circumstances beyond the control of AET.

#### **B. Project and Agreement Changes**

The terms of this Agreement or a Letter Proposal may be changed only by the written mutual consent of CLIENT and AET.

#### **C. Termination**

Either CLIENT or AET may terminate this Agreement without cause by giving thirty (30) days' prior written notice to the other party of such termination and specifying the effective date of termination. In such event, copies of documents, data, reports, work papers, studies, drawings, maps, models, and photographs prepared by AET shall become the property of CLIENT. AET retains the right to maintain a complete file in its archiving system. This Agreement may be terminated by either party for material breach, including without limitation, failure by CLIENT to pay invoices, upon seven (7) days written notice to the other party. Regardless of the reasons for termination, the party electing termination, CLIENT shall pay AET for all work performed pursuant to this Agreement.

Letter Proposals prior to the effective date of termination and for costs incurred as a result of any early termination, including demobilization and reporting costs to complete the file. CLIENT's use of AET's work for any purpose other than that set forth in a Letter Proposal shall be unauthorized by AET, at CLIENT's sole risk and shall constitute CLIENT's waiver of any obligation by AET to indemnify CLIENT pursuant to Section IV, paragraph H, following.

D. Records

1. Fiscal records of AET pertinent to AET's compensation and payments under this Agreement will be kept in accordance with standard accounting practices.
2. AET shall maintain all original records (fiscal and other) and design calculations on file in legible form for a period of not less than two (2) years.
3. AET's records and design calculations will be available at AET's office at reasonable business hours upon reasonable notification for examination and audit if required.

E. Insurance

1. AET maintains insurance with coverage and limits shown below. AET will furnish certificates of insurance to CLIENT upon request.

2. AET maintains the following insurance coverage and limits of liability:

Workers' Compensation Employer's Liability	Statutory Limits \$100,000 each accident \$500,000 disease policy limit \$100,000 disease each employee
Commercial General Liability	\$1,000,000 each occurrence \$1,000,000 aggregate
Automobile Liability	\$1,000,000 each accident
Professional Liability Insurance	\$1,000,000 per claim \$1,000,000 aggregate

3. Commercial General Liability insurance will include coverage for Products/Completed Operations extending one (1) year after final acceptance of the Project by Owner, Property Damage including Completed Operations, Personal Injury, and Contractual Liability Insurance applicable to AET's Indemnity obligations under this Agreement.
4. Automobile Liability insurance shall include coverage for all owned, hired and non-owned automobiles.
5. Professional Liability Insurance is written on a claims-made basis and coverage will be maintained for one (1) year after final acceptance of the Project by Owner. Renewal policies during this period shall maintain the same retroactive date.
6. To the extent permitted by applicable state law, and only upon CLIENT's signing of the Letter Proposal and return of the same to AET, CLIENT and Owner shall be named an "additional insured" on AET's Commercial General Liability Policy (Form CG D4 14 04 08, which includes blanket coverage for Products/Completed Operations and on a Primary and Non-Contributory basis). Any other endorsement, coverage or policy requirement may result in additional charges.
7. AET will maintain in effect all insurance coverage required by this Service Agreement at its sole expense, provided such insurance is reasonably available, with insurance carriers licensed to do business in the state in which the Project is located and having a current A.M. Best rating of no less than A minus (A-). Such insurance shall provide for thirty (30) days prior written notice to CLIENT for notice of cancellation or material limitations for the policy or ten (10) days' notice for non-payment of premium.

8. AET reserves the right to charge CLIENT for AET's costs for additional coverage requirements unknown on the date of the Letter Proposal.

F. Mediation

1. Except for enforcement of AET's rights to payment for Services rendered or to assert and/or enforce its lien rights, including without limitation assertion and enforcement of mechanic's lien rights and foreclosure of the same, (including costs of collection and reasonable attorneys' fees) CLIENT and AET agree that any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party.
2. Unless CLIENT and AET mutually agreed otherwise, mediation shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association. The mediator shall be acceptable to both parties and shall have experience in construction matters.
3. The parties shall share the mediator's fee and any filing fees equally. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

G. Limitation of Liability

In order to offer AET's Services at a reasonable price, AET limits its liability to CLIENT and anyone claiming through CLIENT for any claims resulting from Services provided pursuant to this Agreement. CLIENT agrees that in no event shall AET or its agents or employees be liable to CLIENT, any holder of any real property interest in the real property on which the project is located, or anyone claiming through CLIENT, for (1) incidental, indirect, special or consequential damages, or (2) any damages whatsoever resulting from personal injury, death, damage to or loss of use of property, or loss of profits, resulting from the performance of or non-performance of the Services, negligent acts, errors or omissions, even if the possibility of such damage was foreseeable. CLIENT agrees that the total liability of AET and its agents and employees hereunder is limited solely to CLIENT's direct damages and in no event shall it exceed the amount of the stated insurance limits listed in Section E – Insurance.

H. Indemnification

1. AET agrees to indemnify CLIENT from and against liability resulting from AET's negligent performance of the Services, subject to any limitations, other indemnifications or other provisions CLIENT and AET have agreed to in writing.
2. CLIENT agrees to indemnify AET from and against liability resulting from CLIENT's, CLIENT's Contractors/Subcontractors or other third parties' negligent conduct, including without limitation the owner of any interest in the real property on which the Project is located, subject to any limitations, other indemnifications or other provisions CLIENT and AET have agreed to in writing.
3. AET's indemnification is limited to costs for loss or damage caused by its failure to meet the standard of care and only to the extent of its negligence.
4. AET will not accept any obligation to defend CLIENT other than to meet the standard of care. If a court of competent jurisdiction rules that defense is implied or if required by law, AET's obligation for the cost of defense is only to the extent due to AET's negligent acts, errors or omissions.

I. Unionization

AET represents that its employees and personnel providing Services under this Agreement are non-union personnel and that the fees to be charged for the Services are calculated accordingly. In the event that AET is required to provide unionized personnel for performance of the Services, AET reserves the right to charge an appropriate fee increase or to terminate this Service Agreement on three (3) days written notice to CLIENT and CLIENT agrees that AET shall not be liable for any penalties or costs charged or incurred by CLIENT, and CLIENT's successors, assignees, joint-venturers, contractors and subcontractors, or any other parties involved with the Project for claims, liabilities, damages or consequential damages directly or indirectly related to AET's fee increase, termination of the Service Agreement or failure to perform the Services. This reservation of right on the part of AET represents only a reflection of additional costs anticipated to be incurred by AET in connection with assigning unionized personnel to the Project and shall not be considered either approval nor disapproval of unions in general or the use of collective bargaining agreements.

J. Posting of Notices on Employee Rights

Effective June 21, 2010, prime contracts with a value of \$100,000 or more and signed by federal contractors on projects with any agency of the United States government must comply with 29 CFR Part 471, which requires physical posting of a notice to employees of their rights under Federal labor laws. The required notice may be found at 29 Code of Federal Regulations Part 471, Appendix A to Subpart A. The regulation also has a "flow-down" requirement for subcontractors under the prime agreement for subcontracts with a value of \$10,000 or more. AET requires strict compliance of its subcontractors working on federal contracts subject to this regulation. The regulation has specific requirements for location of posting and language(s) for the poster.

K. Severability

Any provisions of this Service Agreement later held to violate a law or regulation shall be deemed of no force and effect, and all remaining provisions shall continue in force; provided, however, CLIENT and AET will in good faith attempt to replace an invalid or unenforceable provision with one that is valid and enforceable, and which comes as close as possible to expressing the intent of the original provision.

L. Governing Law

This Agreement, the Letter Proposal(s) and any appendices or amendments to either shall be construed, and the rights of the parties shall be determined, in accordance with the laws of the State of Minnesota.

IN WITNESS WHEREOF, this Agreement is herewith executed effective the date and year first above written by the undersigned, who are authorized representatives of Client and AET.

CLIENT:

American Engineering Testing, Inc.

By: [Signature]

By: [Signature]

Type or Printed Name: Robert J. Byrnes

Phillip Chwiatkowski

Title: Mayor

Contract Manager

Date Signed: 12-12-17

Date Signed: 11/21/17

Address and Phone:  
344 W. Main St.  
Marshall, MN 56258  
507-537-6775

American Engineering Testing, Inc.  
550 Cleveland Avenue North  
St. Paul, MN 55114  
Telephone: 651.659.1330



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Tuesday, December 17, 2019
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	ACTION
<b>Subject:</b>	Consider Appointments to the Various Boards, Commissions, Bureaus and Authorities.
<b>Background Information:</b>	The City of Marshall has various openings on the Boards, Commission, Bureaus and Authorities. Interviews were conducted on Tuesday, December 17, 2019 with the City Council.
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	approval of appointments to the various boards, commissions, bureaus and authorities.



## CITY OF MARSHALL AGENDA ITEM REPORT

<b>Meeting Date:</b>	Click or tap to enter a date.
<b>Category:</b>	COUNCIL REPORTS
<b>Type:</b>	INFO
<b>Subject:</b>	Commission/Board Liaison Reports
<b>Background Information:</b>	<p>Byrnes - Fire Relief Association and Regional Development Commission</p> <p>Schafer - Airport Commission, MERIT Center Board, City Council-County Board-Library Agreement &amp; Operation, Southwest Minnesota Amateur Sports Commission and SW Minnesota Emergency Communication Board</p> <p>Meister -Community Services Advisory Board, Cable Commission and Economic Development Authority</p> <p>Bayerkohler - Public Housing Commission, Planning Commission</p> <p>DeCramer – Economic Development Authority and Utilities Commission</p> <p>Labat - Library Board, Police Advisory Board and Convention and Visitors Bureau</p> <p>Lozinski - Adult Community Center Commission and Joint Law Enforcement Center Management Committee and Marshall Area Transit</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	
<b>Recommendations:</b>	

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
01-0658	AP DESIGN	I-72017	211-70437-2211	GENERAL SUPPL NAMEBAGET.FLYNN	001981	15.00	
01-1243	HARDWARE HANK	I-68573	211-70437-2223	BUILDING REPA BRANCHKEYS	001982	4.98	
01-1271	HENLE PRINTING COMPANY	I-161901	211-70437-2211	GENERAL SUPPL BUSINESSCARDS	001983	62.06	
01-1604	MARSHALL AREA CHAMBER O	I-637	211-70437-2213	DONATIONS/GRA FRIENDS/SRPTEEN	001987	50.00	
01-1633	MARSHALL MUNICIPAL UTIL	I-201912094151	211-70437-3381	ELECTRIC UTIL SRVC10/29-11/28/2019	001984	3,134.69	
		I-201912094151	211-70437-3382	WATER UTILITI SRVC10/29-11/28/2019	001984	63.79	
		I-201912094151	211-70437-3385	SEWER UTILITI SRVC10/29-11/28/2019	001984	44.42	
01-2318	SOUTHWEST SANITATION IN	I-201912094152	211-70437-3384	REFUSE DISPOS SRVC 11/19	001988	92.42	
01-4549	A & B BUSINESS, INC	I-IN675341	211-70437-3405	MAINTENANCE A SRV 11/21-12/20/19	001985	420.97	
		I-IN675341	211-70437-2213	DONATIONS/GRA GRANTTOYLENDING	001985	29.74	
01-5891	ONE OFFICE SOLUTION	I-1949497-0	211-70437-2271	COLLECTION SU STAMPROTATION	001986	36.97	
					DEPARTMENT 0437 LIBRARY	TOTAL:	3,955.04
					FUND 211 LIBRARY FUND	TOTAL:	3,955.04
					REPORT GRAND TOTAL:	3,955.04	



\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	211-70437-2211	GENERAL SUPPLIES	77.06	2,000	608.18-	Y			
	211-70437-2213	DONATIONS/GRANT EXPENSE	79.74	0	38,831.73-	Y			
	211-70437-2223	BUILDING REPAIR & MAINTENA	4.98	5,000	3,723.71-	Y			
	211-70437-2271	COLLECTION SUPPLIES	36.97	3,000	172.31-	Y			
	211-70437-3381	ELECTRIC UTILITIES	3,134.69	37,750	7,842.99				
	211-70437-3382	WATER UTILITIES	63.79	850	117.61				
	211-70437-3384	REFUSE DISPOSAL	92.42	1,300	4.38				
	211-70437-3385	SEWER UTILITIES	44.42	525	3.54				
	211-70437-3405	MAINTENANCE AGREEMENTS	420.97	28,000	158.67				
** 2019-2020 YEAR TOTALS **			3,955.04						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-0437	LIBRARY	3,955.04
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211 TOTAL	LIBRARY FUND	3,955.04
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** TOTAL **		3,955.04

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4570	AMAZON							
	I-438773875684	MATERIALS	R	12/10/2019		28.48CR	115068	
	I-453933377694	DVD	R	12/10/2019		37.91CR	115068	
	I-466579435978	MATERIALS/PROCESS/PUZZLEBOXES	R	12/10/2019		88.67CR	115068	
	I-483957953578	FRIENDSTHERMOS	R	12/10/2019		99.92CR	115068	
	I-587988338597	MATERIALS	R	12/10/2019		19.55CR	115068	
	I-656839456385	MATERIALS	R	12/10/2019		232.98CR	115068	
	I-989543348996	FRIENDS/TEEN/TEENACTIVITYFUND	R	12/10/2019		56.96CR	115068	564.47
1	BACK							
	I-118326A	THE MCDOWELL AGENCY, INC	R	12/10/2019		25.00CR	115069	25.00
6232	CONWAY, ERIN							
	I-201912024138	MILEAGENOVEMBER	R	12/10/2019		41.76CR	115070	41.76
3819	DACOTAH PAPER CO							
	I-11329	BLDG SUPPLIES	R	12/10/2019		138.27CR	115071	138.27
4573	DEMCO							
	I-6732586	FRIENDSPROJECTS	R	12/10/2019		81.36CR	115072	81.36
6096	INFOGROUP							
	I-83525998	MATERIALS	R	12/10/2019		355.00CR	115073	355.00
4552	INGRAM LIBRARY SERVICES							
	I-42586357	MATERIALS	R	12/10/2019		559.05CR	115074	
	I-42604897	MATERIALS	R	12/10/2019		8.17CR	115074	
	I-42604898	MATERIALS	R	12/10/2019		556.62CR	115074	
	I-42655515	MATERIALS	R	12/10/2019		192.42CR	115074	
	I-42771511	MATERIALS	R	12/10/2019		286.92CR	115074	
	I-42826952	MATERIALS	R	12/10/2019		26.99CR	115074	
	I-42826963	MATERIALS	R	12/10/2019		17.97CR	115074	
	I-42826964	MATERIALS	R	12/10/2019		195.96CR	115074	
	I-42826965	MATERIALS	R	12/10/2019		14.72CR	115074	
	I-42834070	MATERIALS	R	12/10/2019		8.97CR	115074	
	I-42845602	MATERIALS	R	12/10/2019		1,128.92CR	115074	
	I-42845603	MATERIALS	R	12/10/2019		126.32CR	115074	3,123.03
*VOID*	VOID CHECK		V	12/10/2019			115075	**VOID**
1508	LOCKWOOD MOTORS INC.							
	I-362348	TIRES/REPAIRS	R	12/10/2019		1,007.09CR	115076	1,007.09

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6072	LUND, CHELSEA I-MLCL21	LIBRARYAMUSEMENTSLOGO	R	12/10/2019		105.00CR	115077	105.00
1545	LYON COUNTY HIGHWAY DEPARTMENT I-201912094150	VAN GAS NOV	R	12/10/2019		32.29CR	115078	32.29
1695	MEIER ELECTRIC INC I-35667	FOUNDATIONCANOPYLIGHTS	R	12/10/2019		1,038.41CR	115079	1,038.41
4980	MENARDS INC I-49207	BATTERIES	R	12/10/2019		9.84CR	115080	9.84
5733	VAST BROADBAND I-201912024139	SRVC11/26-12/25/2019	R	12/10/2019		89.86CR	115081	89.86
4740	WELLS FARGO-LIBRARY C-74388949LJASR48NB I-24492159HRTLN9WY3 I-2449215ABJJ5MLRJ1	REFUNDSALESTAX FRIENDSMOBILE HOTSPOTS CLIPART	R R R	12/10/2019 12/10/2019 12/10/2019		31.44 600.00CR 138.00CR	115082 115082 115082	 706.56

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	14	0.00	7,317.94	7,317.94
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	15	0.00	7,317.94	7,317.94

TOTAL ERRORS: 0      TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
211	12/2019	7,317.94CR
=====		
ALL		7,317.94CR

**City of Marshall, Minnesota**  
**Cash & Investments**  
**11/30/2019**

	<u>Balance</u>	<u>Interest Rate</u>
<b>CASH &amp; INVESTMENTS:</b>		
Checking	1,000,000.00	0.50%
Checking	12,814,171.39	1.00%
Sweep Account	1,199,175.80	1.96%
Money Market	4,975,385.92	1.49%
Money Market	3,359,468.89	2.00%
Money Market	4,060,350.03	1.82%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (10/18/2020) 18 months	1,000,000.00	2.56%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.75%
Certificate of Deposit (8/30/2021) 2 Years	245,000.00	1.85%
Certificate of Deposit (6/15/2020) 9 Months	245,000.00	1.80%
Certificate of Deposit (9/12/2022) 3 Years	245,000.00	1.80%
Certificate of Deposit (3/14/2022) 2 Years 6 months	245,000.00	1.70%
Certificate of Deposit (9/20/2021) 2 Years	245,000.00	1.70%
Certificate of Deposit (9/13/2021) 2 Years	245,000.00	1.80%
Certificate of Deposit (3/18/2021) 18 Months	245,000.00	1.75%
Investment Portfolio - General Fund	2,647,406.70	
Investment Portfolio - Wastewater Capital Reserve	3,499,914.49	
Investment Portfolio - Endowment Fund	2,083,859.30	
<b>TOTAL CASH &amp; INVESTMENTS</b>	<u><u>41,579,732.52</u></u>	



