

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

101-GENERAL FUND

REVENUES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TAXES</u>								
101-31141	CURRENT AD VALOREM TAXES	3,707,285	4,484,539	4,541,788	2,371,709	4,778,647	236,859	5.22
101-31143	PENALTIES AND INTEREST ON DELI	3,916	5,453	4,000	15,169	5,000	1,000	25.00
101-31146	PERA	22	0	0	0	0	0	0.00
101-31425	LODGING TAX	180,731	173,183	170,000	113,014	175,000	5,000	2.94
101-31842	FRANCHISE FEE-CABLE	170,075	181,102	165,000	131,042	181,424	16,424	9.95
101-31844	FRANCHISE FEE - GAS	201,632	250,128	200,000	219,869	250,676	50,676	25.34
TOTAL TAXES		4,263,661	5,094,405	5,080,788	2,850,803	5,390,747	309,959	6.10
<u>LICENSES &amp; PERMITS</u>								
101-32120	WINE LICENSE	0	0	2,400	0	2,400	0	0.00
101-32121	ON/OFF-SALE 3.2% MALT LIQUOR	3,030	2,753	2,670	128	2,330	( 340)	12.73-
101-32122	TOBACCO LICENSE	1,275	2,175	2,700	460	2,400	( 300)	11.11-
101-32123	BREWER TAP ROOM LICENSE	3,450	3,175	500	0	500	0	0.00
101-32124	CONSUMPTION & DISPLAY LICENSE	130	130	130	0	130	0	0.00
101-32125	ON-SALE/FINAN BACK/SUN LIQUOR	60,750	53,570	45,006	7,750	44,600	( 406)	0.90-
101-32126	TEMP BEER/TEMP ON-SALE LIQUOR	0	0	1,150	550	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	799	900	( 45)	4.76-
101-32221	PET LICENSE	2,314	1,216	1,750	520	0	( 1,750)	100.00-
101-32222	SPECIAL MOTOR VEHICLE LICENSE	385	490	400	455	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	168,301	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	400	600	200	50.00
101-32265	CONDITIONAL & VARIANCE PERMIT	3,597	6,078	3,000	6,384	7,000	4,000	133.33
101-32267	DRIVEWAY PERMIT	2,546	1,900	3,000	5,050	3,000	0	0.00
101-32268	EXCAVATION PERMIT	13,865	2,600	2,000	6,050	6,000	4,000	200.00
101-32270	OVERWEIGHT LOAD PERMITS	31,800	30,300	25,000	20,400	30,000	5,000	20.00
101-32272	PLAN REVIEWS	18,522	37,194	35,000	45,449	40,000	5,000	14.29
TOTAL LICENSES & PERMITS		248,570	262,838	261,851	263,296	291,990	30,139	11.51
<u>INTERGOVERNMENTAL REV</u>								
101-33160	FEDERAL GRANTS - ENGINEERING &	126,585	2,080	2,080	28,648	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	18,700	12,000	6,000	100.00
101-33424	PERA AID	14,865	14,865	14,865	7,433	0	( 14,865)	100.00-
101-33435	OTHER STATE GRANTS & LOCAL AID	5,056	0	10,000	0	0	( 10,000)	100.00-
101-33441	LOCAL GOVERNMENT AID	2,432,200	2,471,597	2,475,243	1,237,622	2,590,715	115,472	4.67
101-33444	MARKET VALUE CREDIT	154	162	0	0	0	0	0.00
101-33451	INS PREM TAX - POLICE	157,449	171,102	155,000	0	155,000	0	0.00
101-33452	INS PREM TAX - FIRE	103,530	107,252	105,000	7,000	105,000	0	0.00
101-33453	STATE AID-FIRE TRAINING	2,668	9,334	0	12,610	3,485	3,485	0.00

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

101-GENERAL FUND

REVENUES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
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	30,639	109,000	70	0.06
101-33461 STATE AID - AIRPORT (QUARTERLY	67,300	99,768	88,646	53,559	91,027	2,381	2.69
101-33465 OTHER STATE & LOCAL AID - ENG,	2,000	0	5,000	0	0	( 5,000)	100.00-
101-33471 LOCAL AID - SCHOOL SUMMER REC	61,225	71,464	61,000	34,586	61,000	0	0.00
101-33473 LOCAL AID - MUNICIPAL BAND	5,641	5,712	5,616	5,768	5,700	84	1.49
101-33478 SENIOR CENTER - FOUNDATION, UN	8,601	6,381	9,372	3,914	3,400	( 5,972)	63.72-
TOTAL INTERGOVERNMENTAL REV	3,148,117	3,233,990	3,094,857	1,492,963	3,186,512	91,655	2.96
<u>CHARGES FOR SERVICES</u>							
101-34109 ADMINISTRATIVE FEES	0	31,149	0	0	0	0	0.00
101-34121 LEASE RENT REVENUE	0	250	0	0	0	0	0.00
101-34153 SMOKE TRAILER RENTAL	450	150	0	0	0	0	0.00
101-34161 AIRPORT LAND	42,231	33,941	32,823	32,823	32,823	0	0.00
101-34162 RENT - OTHER LAND	9,438	8,745	9,438	6,058	1,326	( 8,112)	85.95-
101-34163 AIRPORT HANGARS - STALLS & FBO	121,157	117,129	120,000	90,224	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	3,825	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	1,500	1,250	250	25.00
101-34178 SENIOR CENTER BLDG/ROOM RENTAL	12,843	14,155	12,000	11,944	15,000	3,000	25.00
101-34221 ASSESSMENT CERTIFICATES	2,370	2,070	2,000	1,050	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	16,262	6,883	( 12,167)	63.87-
101-34233 WW JANITORIAL/ CONTRACTUAL	2,600	2,293	2,500	1,435	2,500	0	0.00
101-34234 ASSESSOR PARCEL CARD COPY	314	257	200	45	50	( 150)	75.00-
101-34235 MERIT CTR JANITORIAL SVC	9,691	11,619	9,000	6,678	12,000	3,000	33.33
101-34251 CRIMINAL HISTORY RECORD CHECKS	0	16	40	0	40	0	0.00
101-34253 ACCIDENT REPORTS (PD PHOTOCOPI	249	247	160	70	160	0	0.00
101-34254 DOOR UNLOCKING	14,014	13,370	15,000	9,100	15,000	0	0.00
101-34255 FIRE CONTRACTS	56,142	64,565	74,241	65,541	82,762	8,521	11.48
101-34256 FIRE CALLS	3,250	21,991	30,000	23,288	30,000	0	0.00
101-34259 OTHER POLICE SERVICES	0	6,667	160,000	51,488	160,000	0	0.00
101-34261 BLUE PRINTS, MAPS, ETC	150	110	100	191	100	0	0.00
101-34263 ADM & ENG (GENERAL)	770,633	673,602	750,000	884	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	30,771	80,000	( 2,150)	2.62-
101-34267 ADMIN FEE WW OPERATIONS	247,836	255,900	261,018	174,008	269,501	8,483	3.25
101-34268 ADMIN FEE SURFACE WATER OPER	247,848	255,900	261,018	174,016	269,501	8,483	3.25
101-34272 CABLE - TAPES, ETC	1,253	718	500	386	500	0	0.00
101-34273 POOL RECEIPTS	76,649	67,125	73,500	70,936	75,000	1,500	2.04
101-34274 CONCESSIONS	16,516	14,799	15,900	18,008	16,000	100	0.63
101-34275 USER FEES - SOFTBALL	28,711	24,016	32,000	17,492	32,000	0	0.00
101-34276 BALLFIELD CONCESSIONS	1,963	11,175	9,000	18,585	13,000	4,000	44.44
101-34278 SENIOR CENTER PROGRAMS/ BUTTON	1,328	3,232	700	1,180	1,000	300	42.86
101-34360 RESIDENCE CHECKS BY PD	190	0	200	0	200	0	0.00

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

101-GENERAL FUND

REVENUES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
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	28,784	40,000	7,000	21.21
101-34579 COMMUNITY EDUCATION WINTER	35,692	17,129	35,000	9,134	35,000	0	0.00
101-34671 RECREATION SUMMER	54,458	66,709	65,000	70,622	67,500	2,500	3.85
101-34673 RECREATION FALL	57,883	57,766	55,000	11,468	58,000	3,000	5.45
101-34679 RECREATION WINTER-SPRING	81,491	91,583	77,000	76,596	80,000	3,000	3.90
TOTAL CHARGES FOR SERVICES	2,121,372	2,151,795	2,297,738	1,086,115	2,339,746	42,008	1.83
<u>FINES &amp; FORFEITURES</u>							
101-35125 RETURN CHECK FEE	30	30	0	0	0	0	0.00
101-35141 CITY ATTORNEY PROSECUTION FEES	74	525	0	192	50	50	0.00
101-35151 COURT FINES (FINES & FEES)	96,927	75,018	80,000	58,036	80,000	0	0.00
101-35152 PARKING FINES	4,523	5,182	5,000	3,295	5,000	0	0.00
101-35153 ANIMAL FINES (HUMANE SOCIETY)	1,359	7,729	1,400	672	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	0	28,286	10,000	10,994	20,000	10,000	100.00
TOTAL FINES & FORFEITURES	108,878	124,050	101,400	74,865	111,450	10,050	9.91
<u>MISCELLANEOUS REVENUE</u>							
101-36121 SPECIAL ASSESSMENTS COLLECTED	0	2,491	0	0	0	0	0.00
101-36122 SPECIAL ASSESSMENTS COLLECTED	1,832	2,030	0	232	0	0	0.00
101-36221 INTEREST - GENERAL	25,609	85,294	30,000	141,805	125,000	95,000	316.67
101-36225 MMU PAYMENT IN LIEU OF TAXES	0	0	0	0	819,195	819,195	0.00
101-36259 CONTRIBUTION TO THE CITY-POL	0	0	0	100,000	0	0	0.00
101-36341 DONATIONS - ADMIN	0	4,415	0	0	0	0	0.00
101-36352 DONATIONS - FIRE DEPT	5,073	0	0	5,000	0	0	0.00
101-36372 OTHER DONATIONS - COMM SERVICE	2,120	20,753	2,000	10,845	2,000	0	0.00
101-36411 REFUNDS & REIMB - STREET	23,123	20,788	7,500	46,992	15,000	7,500	100.00
101-36421 REFUNDS & REIMB - FINANCE	969	49,229	900	113	500	( 400)	44.44-
101-36431 REFUNDS & REIMB - ASSESSING	7,502	0	0	0	0	0	0.00
101-36441 REFUNDS & REIMB - ADMINISTRATI	2,154	6,399	3,000	6,949	5,000	2,000	66.67
101-36451 REFUNDS & REIMB - PUBLIC SAFET	116,706	132,928	101,999	76,032	104,139	2,140	2.10
101-36452 REFUNDS & REIMB - FIRE DEPT.	10,150	555	2,000	1,046	2,000	0	0.00
101-36461 REFUNDS & REIMB - ENG & AIRPOR	1,046	1,286	10,000	4,508	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	53,024	15,000	7,000	87.50
101-36473 REFUNDS & REIMB - CABLE	710	0	0	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	222,961	348,268	170,399	447,700	1,101,834	931,435	546.62
<u>PROPRIETARY OPER REVENUE</u>							

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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	150,000	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>579,949</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	729,949	300,000	( 774,195)	72.07-	
TOTAL REVENUES	11,235,958	12,434,349	12,081,228	6,945,690	12,722,279	641,051	5.31	

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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		
<u>PERSONNEL SERVICES</u>							
101-40141-1103 PART TIME EMPLOYEES	44,751	45,870	47,132	31,421	47,132	0	0.00
101-40141-1121 PERA CONTRIBUTIONS	1,943	1,991	2,046	1,364	2,046	0	0.00
101-40141-1122 FICA CONTRIBUTIONS	945	968	995	663	995	0	0.00
101-40141-1125 MEDICARE CONTRIBUTIONS	649	665	683	456	593	( 90)	13.19-
101-40141-1131 HEALTH INSURANCE	1,680	2,386	3,505	2,178	3,505	0	0.00
101-40141-1151 WORK COMP INSURANCE PREMIUMS	39	40	44	36	51	7	15.91
TOTAL PERSONNEL SERVICES	50,006	51,920	54,405	36,118	54,321	( 83)	0.15-
<u>SUPPLIES</u>							
101-40141-2211 GENERAL SUPPLIES	2,590	56,417	9,200	643	9,200	0	0.00
101-40141-2218 EMPLOYEE/DEPARTMENT RECOGNITIO	11,033	13,116	12,500	8,586	12,500	0	0.00
101-40141-2245 EQUIPMENT/TOOLS UP TO \$5000	0	0	0	124	0	0	0.00
TOTAL SUPPLIES	13,623	69,533	21,700	9,354	21,700	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-40141-3311 GENERAL PROFESSIONAL SERVICES	14,306	28,096	11,785	7,722	10,285	( 1,500)	12.73-
101-40141-3312 CONSULTANT FEES	68,324	0	0	0	0	0	0.00
101-40141-3313 LEGAL FEES	180	5,048	500	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	1,714	4,000	0	0.00
101-40141-3332 MILEAGE ALLOWANCES & REIMBURSE	1,140	650	700	0	800	100	14.29
101-40141-3345 ADVERTISING	3,041	319	1,000	0	1,000	0	0.00
101-40141-3346 GENERAL NOTICES & PUBLIC INFO	6,651	1,582	4,000	3,265	5,000	1,000	25.00
101-40141-3361 GENERAL LIABILITY INSURANCE	253	542	1,460	708	1,460	0	0.00
101-40141-3405 MAINTENANCE AGREEMENTS	0	3,600	4,600	4,950	4,600	0	0.00
101-40141-3417 MERIT CENTER RENT	0	0	0	30	0	0	0.00
101-40141-3433 DUES & SUBSCRIPTIONS	40,302	40,431	45,529	27,679	45,042	( 487)	1.07-
101-40141-3811 COMMUNITY CONTRIBUTIONS	18,000	21,000	50,524	26,750	61,524	11,000	21.77
101-40141-3820 LIBRARY APPROPRIATION	0	618,606	625,072	416,712	0	( 625,072)	100.00-
TOTAL OTHER OPER SERVICES/CHRG	157,105	728,154	749,170	489,662	134,211	( 614,959)	82.09-
TOTAL MAYOR & COUNCIL	220,734	849,607	825,275	535,133	210,232	( 615,042)	74.53-

CITY OF MARSHALL  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 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			
<u>PERSONNEL SERVICES</u>								
101-40671-1101 FULL TIME EMPLOYEES REGULAR	69,315	91,215	95,856	55,456	102,089		6,233	6.50
101-40671-1102 FULL TIME EMPLOYEES OVERTIME	2,541	893	2,550	0	2,633		83	3.25
101-40671-1103 PART TIME EMPLOYEES	12,653	15,378	15,300	9,501	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	124	0		0	0.00
101-40671-1113 VACATION PAY	1,597	2,903	0	1,965	0		0	0.00
101-40671-1114 HOLIDAY PAY	2,884	3,800	0	1,710	0		0	0.00
101-40671-1115 FLOATING HOLIDAY PAY	281	195	0	174	0		0	0.00
101-40671-1121 PERA CONTRIBUTIONS	5,667	7,583	7,380	4,642	7,854		474	6.42
101-40671-1122 FICA CONTRIBUTIONS	4,775	6,374	7,050	3,981	7,472		422	5.99
101-40671-1125 MEDICARE CONTRIBUTIONS	1,117	1,491	1,649	931	1,748		99	5.99
101-40671-1131 HEALTH INSURANCE	20,231	22,648	23,525	13,140	24,524		1,000	4.25
101-40671-1132 DENTAL INSURANCE	1,425	1,651	1,389	900	1,447		58	4.19
101-40671-1133 LIFE INSURANCE & LTD	187	229	227	136	239		12	5.21
101-40671-1135 HSA/VEBA EMPLOYER CONTRIBUTION	2,013	3,250	0	2,071	0		0	0.00
101-40671-1151 WORK COMP INSURANCE PREMIUMS	154	152	195	113	162	(	33)	16.92-
TOTAL PERSONNEL SERVICES	125,245	158,420	155,121	94,854	163,966		8,845	5.70
<u>SUPPLIES</u>								
101-40671-2211 GENERAL SUPPLIES	5,991	5,319	5,000	3,981	5,000		0	0.00
101-40671-2212 MOTOR FUELS, LUBRICANTS	415	560	700	289	700		0	0.00
101-40671-2214 UNIFORMS	369	0	0	0	0		0	0.00
101-40671-2221 EQUIPMENT REPAIR & MAINTENANCE	5	0	1,500	0	1,500		0	0.00
TOTAL SUPPLIES	6,780	5,878	7,200	4,270	7,200		0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
101-40671-3311 GENERAL PROFESSIONAL SERVICES	4,674	2,580	5,000	1,836	5,000		0	0.00
101-40671-3312 CONSULTANT FEES	75	0	0	0	0		0	0.00
101-40671-3321 TELEPHONE	2,686	2,330	2,250	1,526	2,300		50	2.22
101-40671-3322 POSTAGE	68	70	150	10	0	(	150)	100.00-
101-40671-3331 TRAVEL, CONFERENCES, AND SCHOO	696	621	900	1,835	1,000		100	11.11
101-40671-3332 MILEAGE ALLOWANCES & REIMBURSE	0	315	225	132	250		25	11.11
101-40671-3345 ADVERTISING	0	0	300	0	0	(	300)	100.00-
101-40671-3361 GENERAL LIABILITY INSURANCE	483	644	676	328	676		0	0.00
101-40671-3363 AUTOMOTIVE INSURANCE	524	1,106	1,285	624	1,285		0	0.00
101-40671-3433 DUES & SUBSCRIPTIONS	1,153	1,910	1,000	315	1,000		0	0.00
101-40671-3437 LICENSES	0	32	250	0	250		0	0.00
TOTAL OTHER OPER SERVICES/CHRG	10,359	9,608	12,036	6,605	11,761	(	275)	2.28-
TOTAL CABLE COMMISSION	142,384	173,907	174,357	105,729	182,927		8,570	4.92

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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	199,855	345,398	12,383	3.72
101-40741-1102 FULL TIME EMPLOYEES OVERTIME	0	0	1,020	0	1,053	33	3.25
101-40741-1103 PART TIME EMPLOYEES	294	3,867	0	0	0	0	0.00
101-40741-1110 TAXABLE ALLOWANCE	65	35	50	14	50	0	0.00
101-40741-1111 SEVERANCE PAY	33,005	0	0	0	0	0	0.00
101-40741-1112 SICK PAY	19,946	6,269	0	20,444	0	0	0.00
101-40741-1113 VACATION PAY	34,664	19,640	0	29,033	0	0	0.00
101-40741-1114 HOLIDAY PAY	12,799	14,128	0	7,824	0	0	0.00
101-40741-1115 FLOATING HOLIDAY PAY	1,450	1,343	0	485	0	0	0.00
101-40741-1121 PERA CONTRIBUTIONS	24,983	28,700	25,053	17,993	25,984	931	3.72
101-40741-1122 FICA CONTRIBUTIONS	20,277	22,272	20,710	14,083	21,480	770	3.72
101-40741-1125 MEDICARE CONTRIBUTIONS	4,742	5,209	4,844	3,294	5,024	180	3.72
101-40741-1131 HEALTH INSURANCE	67,725	50,782	44,390	28,981	57,051	12,661	28.52
101-40741-1132 DENTAL INSURANCE	4,847	3,465	2,412	1,975	2,533	121	5.00
101-40741-1133 LIFE INSURANCE & LTD	805	907	784	515	804	20	2.61
101-40741-1135 HSA/VEBA EMPLOYER CONTRIBUTION	8,458	9,125	0	5,625	0	0	0.00
101-40741-1151 WORK COMP INSURANCE PREMIUMS	32,975	1,458	1,663	1,063	1,605	( 58)	3.49-
TOTAL PERSONNEL SERVICES	563,609	510,401	433,940	331,185	460,981	27,041	6.23
<u>SUPPLIES</u>							
101-40741-2211 GENERAL SUPPLIES	5,838	2,951	1,975	932	3,900	1,925	97.47
101-40741-2245 TOOLS & EQUIPMENT UP TO \$5000	0	8,855	0	0	0	0	0.00
TOTAL SUPPLIES	5,838	11,806	1,975	932	3,900	1,925	97.47
<u>OTHER OPER SERVICES/CHRG</u>							
101-40741-3311 GENERAL PROFESSIONAL SERVICES	12,420	22,040	25,000	8,379	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	1,259	2,160	( 308)	12.48-
101-40741-3322 POSTAGE	0	0	0	0	0	0	0.00
101-40741-3331 TRAVEL, CONFERENCES AND SCHOOL	2,420	5,430	7,020	4,861	8,020	1,000	14.25
101-40741-3332 MILEAGE ALLOWANCE	195	911	1,000	394	1,000	0	0.00
101-40741-3345 ADVERTISING	611	545	300	0	300	0	0.00
101-40741-3346 GENERAL NOTICES & PUBLIC INFO	0	2,753	300	0	300	0	0.00
101-40741-3361 GENERAL LIABILITY INSURANCE	719	714	750	364	750	0	0.00
101-40741-3405 MAINTENANCE AGREEMENTS	602	0	725	0	4,100	3,375	465.52
101-40741-3433 DUES & SUBSCRIPTIONS	2,071	1,151	2,729	1,333	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	( 0)	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	22,667	38,048	45,292	16,724	69,524	24,232	53.50
TOTAL CITY ADMINISTRATION	592,114	560,255	481,207	348,841	534,405	53,198	11.06

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

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 FINANCE

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-40821-1101 FULL TIME EMPLOYEES REGULAR	165,674	186,451	232,352	132,118	256,074	23,721	10.21
101-40821-1103 PART TIME EMPLOYEES	698	1,537	0	660	0	0	0.00
101-40821-1110 TAXABLE ALLOWANCE	98	36	50	69	100	50	100.00
101-40821-1112 SICK PAY	10,565	4,380	0	5,663	0	0	0.00
101-40821-1113 VACATION PAY	10,650	6,927	0	3,919	0	0	0.00
101-40821-1114 HOLIDAY PAY	7,188	8,001	0	4,265	0	0	0.00
101-40821-1115 FLOATING HOLIDAY PAY	626	684	0	679	0	0	0.00
101-40821-1121 PERA CONTRIBUTIONS	14,398	15,342	17,426	11,384	19,206	1,779	10.21
101-40821-1122 FICA CONTRIBUTIONS	10,611	11,121	14,406	8,404	15,877	1,471	10.21
101-40821-1125 MEDICARE CONTRIBUTIONS	2,482	2,601	3,369	1,966	3,713	344	10.21
101-40821-1131 HEALTH INSURANCE	35,170	43,060	46,552	26,342	48,530	1,978	4.25
101-40821-1132 DENTAL INSURANCE	2,271	3,397	3,618	2,322	3,799	181	5.00
101-40821-1133 LIFE INSURANCE & LTD	471	497	552	336	597	45	8.16
101-40821-1135 HSA/VEBA EMPLOYER CONTRIBUTION	5,988	7,833	0	3,667	0	0	0.00
101-40821-1151 WORK COMP INSURANCE PREMIUM	715	793	995	641	960	( 35)	3.52-
TOTAL PERSONNEL SERVICES	267,603	292,660	319,321	202,433	348,855	29,535	9.25
<u>SUPPLIES</u>							
101-40821-2211 GENERAL SUPPLIES	3,168	1,715	2,500	952	2,500	0	0.00
101-40821-2217 COMPUTER SOFTWARE	0	0	15,932	6,358	0	( 15,932)	100.00-
101-40821-2245 EQUIPMENT/TOOLS UP TO \$5000	95	0	1,000	159	1,000	0	0.00
TOTAL SUPPLIES	3,263	1,715	19,432	7,469	3,500	( 15,932)	81.99-
<u>OTHER OPER SERVICES/CHRG</u>							
101-40821-3311 GENERAL PROFESSIONAL SERVICES	16,720	21,052	5,000	688	22,794	17,794	355.88
101-40821-3321 TELEPHONE & CELLULAR PHONE	997	821	1,000	1,032	1,680	680	68.00
101-40821-3331 TRAVEL, CONFERENCES AND SCHOOL	1,312	1,809	3,500	1,540	4,400	900	25.71
101-40821-3332 MILEAGE REIMBURSEMENT	613	526	300	40	300	0	0.00
101-40821-3346 GENERAL NOTICES & PUBLIC INFO	0	3,498	3,500	380	3,649	149	4.26
101-40821-3361 GENERAL LIABILITY INSURANCE	385	379	392	190	392	0	0.00
101-40821-3405 MAINTENANCE AGREEMENTS	436	486	500	160	22,130	21,630	4,326.00
101-40821-3416 MACHINERY & EQUIPMENT RENTAL	1,132	0	0	0	0	0	0.00
101-40821-3433 DUES & SUBSCRIPTIONS	120	100	120	100	220	100	83.33
101-40821-3439 BANK CHARGES	6	0	500	0	0	( 500)	100.00-
TOTAL OTHER OPER SERVICES/CHRG	21,722	28,672	14,812	4,130	55,565	40,753	275.14
TOTAL FINANCE	292,588	323,046	353,565	214,032	407,920	54,356	15.37



CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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		
<u>PERSONNEL SERVICES</u>							
101-40931-1101 FULL TIME EMPLOYEES	165,997	179,301	207,882	111,427	222,220	14,338	6.90
101-40931-1102 FULL TIME EMPLOYEES OVERTIME	499	118	816	110	843	27	3.25
101-40931-1103 PART TIME EMPLOYEES	338	0	408	0	421	13	3.25
101-40931-1110 TAXABLE ALLOWANCE	360	275	400	219	400	0	0.00
101-40931-1112 SICK PAY	5,065	5,678	0	2,159	0	0	0.00
101-40931-1113 VACATION PAY	8,690	9,442	0	13,242	0	0	0.00
101-40931-1114 HOLIDAY PAY	7,031	8,065	0	3,908	0	0	0.00
101-40931-1115 FLOATING HOLIDAY	730	688	0	648	0	0	0.00
101-40931-1121 PERA CONTRIBUTIONS	13,907	15,177	15,652	10,223	16,730	1,077	6.88
101-40931-1122 FICA CONTRIBUTIONS	9,976	10,713	12,965	7,134	13,856	891	6.88
101-40931-1125 MEDICARE CONTRIBUTIONS	2,333	2,506	3,032	1,668	3,241	208	6.88
101-40931-1131 HEALTH INSURANCE	46,095	49,402	57,568	33,089	60,014	2,447	4.25
101-40931-1132 DENTAL INSURANCE	1,952	2,096	2,054	1,331	2,135	80	3.91
101-40931-1133 LIFE INSURANCE & LTD	450	487	506	321	533	27	5.38
101-40931-1135 HSA/VEBA EMPLOYER CONTRIBUTION	5,550	6,000	0	4,000	0	0	0.00
101-40931-1151 WORK COMP INSURANCE PREMIUMS	563	638	727	567	777	50	6.88
TOTAL PERSONNEL SERVICES	269,536	290,588	302,010	190,046	321,169	19,159	6.34
<u>SUPPLIES</u>							
101-40931-2211 GENERAL SUPPLIES	1,563	666	1,500	244	1,500	0	0.00
101-40931-2217 COMPUTER SOFTWARE	2,685	0	250	0	250	0	0.00
101-40931-2221 EQUIPMENT REPAIR & MAINTENANCE	215	0	0	0	0	0	0.00
101-40931-2245 EQUIPMENT/TOOLS UP TO \$5000	1,204	0	200	0	0	( 200)	100.00-
TOTAL SUPPLIES	5,667	666	1,950	244	1,750	( 200)	10.26-
<u>OTHER OPER SERVICES/CHRG</u>							
101-40931-3311 GENERAL PROFESSIONAL SERVICES	16,575	75	20,000	0	20,000	0	0.00
101-40931-3321 TELEPHONE & CELLULAR PHONES	951	834	960	398	887	( 73)	7.60-
101-40931-3331 TRAVEL, CONFERENCES AND SCHOOL	2,708	2,433	3,475	1,247	5,504	2,029	58.39
101-40931-3332 MILEAGE ALLOWANCE	661	1,065	700	565	1,970	1,270	181.43
101-40931-3345 ADVERTISING	138	0	0	0	0	0	0.00
101-40931-3361 GENERAL LIABILITY INSURANCE	385	380	393	192	393	0	0.00
101-40931-3405 MAINTENANCE AGREEMENTS	9,263	8,988	8,988	8,988	9,488	501	5.57
101-40931-3433 DUES & SUBSCRIPTIONS	520	350	550	493	1,280	730	132.73
101-40931-3437 LICENSES AND TAXES	215	360	360	364	360	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	31,415	14,484	35,426	12,246	39,882	4,457	12.58
TOTAL APPRAISING & ASSESSING	306,618	305,738	339,385	202,536	362,801	23,416	6.90

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

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 LEGAL

EXPENDITURES	(------ 2019 -----)			2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<b>SUPPLIES</b>							
101-41041-2211 GENERAL SUPPLIES	448	36	500	31	500	0	0.00
TOTAL SUPPLIES	448	36	500	31	500	0	0.00
<b>OTHER OPER SERVICES/CHRG</b>							
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	84,259	130,496	4,108	3.25
101-41041-3322 POSTAGE	13	1	50	19	50	0	0.00
101-41041-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	250	0	0	( 250)	100.00-
101-41041-3361 GENERAL LIABILITY INSURANCE	154	153	158	76	158	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	120,177	124,064	127,346	84,354	130,954	3,608	2.83
<b>TOTAL LEGAL</b>	<b>120,625</b>	<b>124,100</b>	<b>127,846</b>	<b>84,385</b>	<b>131,454</b>	<b>3,608</b>	<b>2.82</b>

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

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 GEN COMM DEVELOPMENT

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(------ 2019 -----)		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<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	96,636	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	96,636	167,450	5,950	3.68
<u>OTHER OPER SERVICES/CHRG</u>							
101-41136-3311 GENERAL PROFESSIONAL SERVICES	15,801	148	44,536	53,748	20,000	( 24,536)	55.09-
101-41136-3313 LEGAL FEES	4,162	459	15,000	9,138	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	720	0	0	0.00
101-41136-3347 MARKETING	0	0	20,000	0	20,000	0	0.00
101-41136-3361 GENERAL LIABILITY INSURANCE	489	595	0	0	0	0	0.00
101-41136-3381 ELECTRIC UTILITIES	534	625	400	0	404	4	1.00
101-41136-3382 WATER UTILITIES	159	158	150	0	180	30	20.00
101-41136-3383 GAS UTILITIES	593	833	306	756	312	6	2.00
101-41136-3384 REFUSE DISPOSAL	( 34)	0	0	0	0	0	0.00
101-41136-3385 SEWER UTILITIES	215	218	204	0	206	2	1.00
101-41136-3386 STORM WATER UTILITY	250	304	102	0	107	5	5.00
101-41136-3437 LICENSES AND TAXES	<u>5,978</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	28,146	3,341	95,498	64,615	60,348	( 35,150)	36.81-
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL GEN COMM DEVELOPMENT	188,184	168,652	256,998	161,251	227,798	( 29,200)	11.36-

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

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 MUNICIPAL BLDG MAINT

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-41231-1101 FULL TIME EMPLOYEES REGULAR	87,105	95,671	112,360	63,406	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	27,137	14,762	( 17,937)	54.86-
101-41231-1110 TAXABLE ALLOWANCE	564	592	700	0	0	( 700)	100.00-
101-41231-1112 SICK PAY	3,513	1,860	0	622	0	0	0.00
101-41231-1113 VACATION PAY	11,631	9,099	0	4,598	0	0	0.00
101-41231-1114 HOLIDAY PAY	3,869	4,049	0	2,074	0	0	0.00
101-41231-1115 FLOATING HOLIDAY PAY	505	329	0	432	0	0	0.00
101-41231-1121 PERA CONTRIBUTIONS	10,554	10,871	8,504	7,055	8,781	277	3.26
101-41231-1122 FICA CONTRIBUTIONS	7,886	8,063	9,057	5,703	8,174	( 883)	9.75-
101-41231-1125 MEDICARE CONTRIBUTIONS	1,844	1,886	2,118	1,334	1,912	( 207)	9.75-
101-41231-1131 HEALTH INSURANCE	21,332	22,853	27,362	15,312	28,525	1,163	4.25
101-41231-1132 DENTAL INSURANCE	1,544	1,657	1,630	1,052	1,700	70	4.31
101-41231-1133 LIFE INSURANCE & LTD	254	261	266	170	273	7	2.62
101-41231-1135 HSA/VEBA EMPLOYER CONTRIBUTION	3,263	3,500	0	2,333	0	0	0.00
101-41231-1151 WORK COMP INSURANCE PREMIUMS	3,694	4,269	4,301	4,213	5,700	1,399	32.53
TOTAL PERSONNEL SERVICES	193,655	198,994	200,017	136,691	186,903	( 13,115)	6.56-
<u>SUPPLIES</u>							
101-41231-2211 GENERAL SUPPLIES	6,153	6,889	6,700	4,466	6,700	0	0.00
101-41231-2212 MOTOR FUELS, LUBRICANTS & ADDI	533	943	2,500	1,375	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	279	500	0	0.00
101-41231-2221 EQUIPMENT REPAIR & MAINTENANCE	786	1,121	10,500	6,652	2,500	( 8,000)	76.19-
101-41231-2223 BUILDING REPAIR & MAINTENANCE	5,235	5,524	6,150	2,302	6,150	0	0.00
101-41231-2245 EQUIPMENT/TOOLS UP TO \$5000	5,999	9,617	4,400	3,488	4,200	( 200)	4.55-
TOTAL SUPPLIES	19,124	24,752	30,750	18,561	22,550	( 8,200)	26.67-
<u>OTHER OPER SERVICES/CHRG</u>							
101-41231-3311 GENERAL PROFESSIONAL SERVICES	1,490	1,450	2,300	689	2,300	0	0.00
101-41231-3321 TELEPHONE & CELLULAR PHONES	1,310	1,278	1,400	782	1,400	0	0.00
101-41231-3361 GENERAL LIABILITY INSURANCE	3,655	3,705	4,146	2,012	4,146	0	0.00
101-41231-3363 AUTOMOTIVE INSURANCE	257	517	1,352	656	1,352	0	0.00
101-41231-3381 ELECTRIC UTILITIES	43,328	41,636	45,000	26,541	45,450	450	1.00
101-41231-3382 WATER UTILITIES	1,632	1,582	1,600	990	1,920	320	20.00
101-41231-3384 REFUSE DISPOSAL	1,471	1,448	1,632	751	1,665	33	2.00
101-41231-3405 MAINTENANCE AGREEMENTS	1,743	1,807	2,330	1,225	2,300	( 30)	1.29-
101-41231-3437 LICENSES AND TAXES	109	288	200	19	200	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	54,996	53,711	59,960	33,665	60,733	773	1.29
TOTAL MUNICIPAL BLDG MAINT	267,774	277,457	290,727	188,917	270,185	( 20,542)	7.07-

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

101-GENERAL FUND  
 GENERAL GOVERNMENT  
 DATA PROCESSING

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 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	15,610	0	0	0.00
101-41641-2245 EQUIPMENT/TOOLS UP TO \$5000	24,226	26,051	18,650	18,695	6,000	( 12,650)	67.83-
TOTAL SUPPLIES	24,226	26,539	22,722	36,792	10,072	( 12,650)	55.67-
<u>OTHER OPER SERVICES/CHRG</u>							
101-41641-3311 GENERAL PROFESSIONAL SERVICES	0	138	0	19,899	0	0	0.00
101-41641-3312 CONSULTANT FEES	19,610	21,077	20,600	20,508	20,000	( 600)	2.91-
101-41641-3321 TELEPHONE	329	358	500	209	500	0	0.00
101-41641-3322 POSTAGE	0	0	3,700	3,500	6,900	3,200	86.49
101-41641-3361 GENERAL LIABILITY INSURANCE	229	169	0	0	0	0	0.00
101-41641-3405 MAINTENANCE AGREEMENTS	76,944	79,526	140,957	33,784	119,577	( 21,380)	15.17-
101-41641-3416 MACHINERY & EQUIPMENT RENTAL	0	0	1,200	1,578	1,400	200	16.67
101-41641-3433 DUES & SUBSCRIPTIONS	150	585	7,530	516	7,460	( 70)	0.93-
101-41641-3437 LICENSES AND TAXES	0	0	0	725	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	97,262	101,853	174,487	80,719	155,837	( 18,650)	10.69-
<u>CAPITAL OUTLAY OVER \$500</u>							
<u>TRANSFERS</u>							
TOTAL DATA PROCESSING	121,488	128,392	197,209	117,510	165,909	( 31,300)	15.87-

CITY OF MARSHALL  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 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			
<u>PERSONNEL SERVICES</u>								
101-42071-1101 FULL TIME EMPLOYEES REGULAR	54,338	57,283	66,342	34,666	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	21,638	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	1,225	0	0	0.00	
101-42071-1115 FLOATING HOLIDAY PAY	242	250	0	0	0	0	0.00	
101-42071-1121 PERA CONTRIBUTIONS	6,865	7,190	7,749	4,878	8,002	253	3.27	
101-42071-1122 FICA CONTRIBUTIONS	5,134	5,359	6,406	3,612	6,615	209	3.27	
101-42071-1125 MEDICARE CONTRIBUTIONS	1,201	1,253	1,498	845	1,547	49	3.27	
101-42071-1131 HEALTH INSURANCE	15,365	16,467	19,189	11,030	20,005	816	4.25	
101-42071-1132 DENTAL INSURANCE	1,135	969	1,206	774	1,266	60	5.00	
101-42071-1133 LIFE INSURANCE & LTD	156	161	163	104	167	4	2.53	
101-42071-1135 HSA/VEBA EMPLOYER CONTRIBUTION	1,850	2,250	0	1,333	0	0	0.00	
101-42071-1151 WORK COMP INSURANCE PREMIUMS	994	3,319	3,615	(1,480)	1,105	(2,510)	69.43-	
TOTAL PERSONNEL SERVICES	125,808	133,589	143,143	84,719	145,399	2,256	1.58	
<u>SUPPLIES</u>								
101-42071-2211 GENERAL SUPPLIES	9,640	10,210	10,815	6,538	10,500	(315)	2.91-	
101-42071-2221 EQUIPMENT REPAIR & MAINTENANCE	624	1,463	927	208	900	(27)	2.91-	
101-42071-2223 BUILDING REPAIR & MAINTENANCE	2,945	6,727	3,316	6,219	2,000	(1,316)	39.69-	
101-42071-2227 OTHER REPAIRS & MAINTENANCE	257	2,318	4,828	4,972	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	19,826	16,900	(3,986)	19.08-	
<u>OTHER OPER SERVICES/CHRG</u>								
101-42071-3311 GENERAL PROFESSIONAL SERVICES	25	25	0	110	250	250	0.00	
101-42071-3321 TELEPHONE & CELLULAR PHONES	1,014	1,016	1,300	681	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	683	600	150	33.33	
101-42071-3332 MILEAGE ALLOWANCES & REIMBURSE	58	305	300	0	300	0	0.00	
101-42071-3361 GENERAL LIABILITY INSURANCE	1,505	1,585	1,677	814	1,677	0	0.00	
101-42071-3381 ELECTRIC UTILITIES	6,392	6,241	6,000	3,124	6,060	60	1.00	
101-42071-3382 WATER UTILITIES	1,542	1,186	1,500	661	1,800	300	20.00	
101-42071-3383 GAS UTILITIES	1,941	1,978	2,448	1,967	2,497	49	2.00	
101-42071-3384 REFUSE DISPOSAL	1,751	1,760	1,734	907	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	9,755	16,878	314	1.89	
TOTAL ADULT COMMUNITY CTR	154,855	170,176	180,593	114,301	179,177	(1,417)	0.78-	
TOTAL GENERAL GOVERNMENT	2,407,365	3,081,331	3,227,162	2,072,636	2,672,808	(554,354)	17.18-	

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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		
<u>PERSONNEL SERVICES</u>							
101-50151-1101 FULL TIME EMPLOYEES REGULAR	1,318,429	1,375,056	1,624,480	889,646	1,769,988	145,508	8.96
101-50151-1102 FULL TIME EMPLOYEES OVERTIME	159,660	170,550	140,760	92,855	145,335	4,575	3.25
101-50151-1103 PART TIME EMPLOYEES	18,192	42,978	56,100	14,406	47,923	( 8,177)	14.58-
101-50151-1109 MILEAGE ALLOWANCE	2,578	3,000	3,000	1,250	3,000	0	0.00
101-50151-1110 TAXABLE ALLOWANCES	95	298	250	0	100	( 150)	60.00-
101-50151-1111 SEVERANCE PAY	7,963	17,102	0	0	0	0	0.00
101-50151-1112 SICK PAY	62,914	71,105	0	20,562	0	0	0.00
101-50151-1113 VACATION PAY	102,947	103,789	0	61,151	0	0	0.00
101-50151-1114 HOLIDAY PAY	48,698	55,758	0	27,277	0	0	0.00
101-50151-1115 FLOATING HOLIDAY PAY	9,734	10,315	0	8,115	0	0	0.00
101-50151-1121 PERA CONTRIBUTIONS	260,851	271,694	285,467	185,516	323,056	37,590	13.17
101-50151-1122 FICA CONTRIBUTIONS	7,957	10,099	9,016	5,763	9,699	683	7.58
101-50151-1125 MEDICARE CONTRIBUTIONS	22,288	23,309	24,368	15,076	26,360	1,991	8.17
101-50151-1131 HEALTH INSURANCE	282,329	286,146	372,805	195,444	377,165	4,360	1.17
101-50151-1132 DENTAL INSURANCE	21,176	22,623	24,249	14,765	24,584	335	1.38
101-50151-1133 LIFE INSURANCE & LTD	3,562	6,708	3,893	2,382	4,148	255	6.55
101-50151-1135 HSA/VEBA EMPLOYER CONTRIBUTION	32,938	39,139	0	28,885	0	0	0.00
101-50151-1151 WORK COMP INSURANCE PREMIUMS	43,565	47,408	46,221	40,587	53,840	7,619	16.48
TOTAL PERSONNEL SERVICES	2,405,874	2,557,077	2,590,608	1,603,680	2,785,197	194,589	7.51
<u>SUPPLIES</u>							
101-50151-2211 GENERAL SUPPLIES	8,330	16,490	12,000	8,363	15,000	3,000	25.00
101-50151-2212 MOTOR FUELS, LUBRICANTS & ADDI	31,248	39,920	32,000	17,474	32,000	0	0.00
101-50151-2214 UNIFORMS	7,454	8,668	8,969	6,248	8,969	0	0.00
101-50151-2215 SAFETY WEAR & EQUIPMENT	2,571	3,977	4,000	6,471	4,000	0	0.00
101-50151-2221 EQUIPMENT REPAIR & MAINTENANCE	9,664	9,722	10,000	3,922	10,000	0	0.00
101-50151-2223 BUILDING REPAIR & MAINTENANCE	0	0	1,500	31,950	1,500	0	0.00
101-50151-2245 EQUIPMENT/TOOLS UP TO \$5000	15,626	17,630	28,000	3,499	49,000	21,000	75.00
TOTAL SUPPLIES	74,894	96,406	96,469	77,926	120,469	24,000	24.88
<u>OTHER OPER SERVICES/CHRG</u>							
101-50151-3311 GENERAL PROFESSIONAL SERVICES	21,972	32,544	145,000	72,207	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	10,880	18,500	0	0.00
101-50151-3322 POSTAGE	202	28	900	18	900	0	0.00
101-50151-3331 TRAVEL, CONFERENCES AND SCHOOL	12,317	9,804	15,000	14,696	21,980	6,980	46.53
101-50151-3332 MILEAGE ALLOWANCES & REIMBURSE	80	483	300	0	300	0	0.00
101-50151-3345 ADVERTISING	1,296	0	500	0	500	0	0.00
101-50151-3361 GENERAL LIABILITY INSURANCE	45,612	46,759	41,738	20,234	41,738	0	0.00
101-50151-3363 AUTOMOTIVE INSURANCE	4,194	4,704	9,767	4,742	9,767	0	0.00
101-50151-3386 STORM WATER UTILITY	938	938	969	581	1,017	48	5.00
101-50151-3405 MAINTENANCE AGREEMENTS	16,565	30,256	12,185	7,720	33,850	21,665	177.80

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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		
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	1,143	2,100	0	0.00
101-50151-3436 TOWING CHARGES	11,445	15,038	15,000	5,845	15,000	0	0.00
101-50151-3437 LICENSES AND TAXES, PERMITS	213	452	400	89	400	0	0.00
101-50151-3439 BANK CHARGES	0	0	21,817	0	21,817	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	166,447	193,741	311,967	173,986	346,257	34,291	10.99
<u>CAPITAL OUTLAY OVER \$500</u>							
101-50151-5540 CAPITAL OUTLAY - MACHINERY & E	0	5,109	0	0	0	0	0.00
101-50151-5550 MOTOR VEHICLES	0	74,992	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER \$500	0	80,102	0	0	0	0	0.00
<u>TRANSFERS</u>							
TOTAL POLICE ADMINISTRATION	2,647,215	2,927,326	2,999,044	1,855,593	3,251,924	252,880	8.43



CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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		
<u>PERSONNEL SERVICES</u>							
101-50156-1103 PART TIME EMPLOYEES	27,658	26,732	23,678	12,001	23,678	0	0.00
101-50156-1110 TAXABLE ALLOWANCE	0	0	0	119	0	0	0.00
101-50156-1121 PERA CONTRIBUTIONS	1,431	1,420	1,173	664	1,173	0	0.00
101-50156-1122 FICA CONTRIBUTIONS	1,668	1,689	0	780	0	0	0.00
101-50156-1125 MEDICARE CONTRIBUTIONS	390	395	340	182	232	( 108)	31.80-
101-50156-1142 UNEMPLOYMENT BENEFIT PAYMENTS	1,198	0	0	14	0	0	0.00
101-50156-1151 WORK COMP INSURANCE PREMIUMS	0	0	646	549	754	108	16.72
TOTAL PERSONNEL SERVICES	32,344	30,236	25,837	14,309	25,837	0	0.00
<u>SUPPLIES</u>							
101-50156-2211 GENERAL SUPPLIES	3,704	6,435	14,362	576	14,362	0	0.00
101-50156-2212 MOTOR FUELS, LUBRICANTS & ADDI	952	765	900	319	900	0	0.00
101-50156-2215 SAFETY WEAR & EQUIPMENT	2,361	5,016	5,000	5,116	5,000	0	0.00
101-50156-2221 EQUIPMENT REPAIR & MAINTENANCE	864	526	0	172	0	0	0.00
101-50156-2245 EQUIPMENT/TOOLS UP TO \$5000	2,809	1,751	0	4,949	0	0	0.00
TOTAL SUPPLIES	10,690	14,494	20,262	11,131	20,262	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-50156-3311 GENERAL PROFESSIONAL SERVICES	3,006	2,289	0	1,969	0	0	0.00
101-50156-3321 TELEPHONE & CELLULAR PHONES	1,946	1,888	0	1,672	0	0	0.00
101-50156-3322 POSTAGE	0	1	0	0	0	0	0.00
101-50156-3331 TRAVEL, CONFERENCES, AND SCHOO	7,360	7,859	8,000	2,813	8,000	0	0.00
101-50156-3332 MILEAGE ALLOWANCES & REIMBURSE	0	98	0	41	0	0	0.00
101-50156-3361 GENERAL LIABILITY INSURANCE	348	337	295	144	295	0	0.00
101-50156-3363 AUTOMOTIVE INSURANCE	730	696	606	294	606	0	0.00
101-50156-3417 MERIT CENTER RENT	5,000	0	5,000	0	5,000	0	0.00
101-50156-3433 DUES & SUBSCRIPTIONS	400	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	18,790	13,169	13,901	6,934	13,901	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL CHEMICAL ASSESSMENT TEAM	61,825	57,899	60,000	32,374	60,000	0	0.00

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

101-GENERAL FUND  
 PUBLIC SAFETY  
 EMERGENCY MANAGEMENT SERV

EXPENDITURES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	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	3,336	1,381	1,500	0	1,500	0	0.00
TOTAL SUPPLIES	4,406	1,381	2,500	726	2,500	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-50251-3331 TRAVEL, CONFERENCES, AND SCHOO	129	542	1,500	303	2,000	500	33.33
101-50251-3381 ELECTRIC UTILITIES	2,751	2,753	2,800	1,736	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	145	145	330	0	330	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	5,325	5,940	7,130	4,539	7,658	528	7.41
<u>CAPITAL OUTLAY OVER \$500</u>							
<u>TRANSFERS</u>							
TOTAL EMERGENCY MANAGEMENT SERV	9,730	7,320	9,630	5,265	10,158	528	5.48

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

101-GENERAL FUND  
 PUBLIC SAFETY  
 FIRE SERVICES

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-50352-1102 FULL TIME EMPLOYEES OVERTIME	3,281	4,566	0	3,155	0	0	0.00
101-50352-1103 PART TIME EMPLOYEES	164,742	193,208	198,798	137,436	205,259	6,461	3.25
101-50352-1131 HEALTH INSURANCE	224	333	0	0	0	0	0.00
101-50352-1151 WORK COMP INSURANCE PREMIUMS	15,879	19,971	17,063	18,944	18,188	1,125	6.59
TOTAL PERSONNEL SERVICES	184,126	218,078	215,861	159,535	223,447	7,586	3.51
<u>SUPPLIES</u>							
101-50352-2211 GENERAL SUPPLIES	9,900	9,917	10,000	6,567	10,500	500	5.00
101-50352-2212 MOTOR FUELS, LUBRICANTS & ADDI	4,910	6,597	5,000	3,179	5,000	0	0.00
101-50352-2214 UNIFORMS	287	1,930	2,500	1,656	4,000	1,500	60.00
101-50352-2221 EQUIPMENT REPAIR & MAINTENANCE	39,241	40,190	38,800	40,378	40,400	1,600	4.12
101-50352-2223 BUILDING REPAIR & MAINTENANCE	7,975	7,780	8,000	4,122	8,500	500	6.25
101-50352-2245 EQUIPMENT/TOOLS UP TO \$5000	40,615	39,207	35,700	8,815	37,200	1,500	4.20
TOTAL SUPPLIES	102,927	105,621	100,000	64,717	105,600	5,600	5.60
<u>OTHER OPER SERVICES/CHRG</u>							
101-50352-3311 GENERAL PROFESSIONAL SERVICES	14,989	19,283	25,000	24,740	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	736	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	19,464	22,400	5,600	33.33
101-50352-3332 MILEAGE ALLOWANCES & REIMBURSE	353	779	2,000	2,674	3,000	1,000	50.00
101-50352-3345 ADVERTISING	702	1,207	700	892	2,000	1,300	185.71
101-50352-3361 GENERAL LIABILITY INSURANCE	4,067	3,647	3,134	1,522	3,134	0	0.00
101-50352-3363 AUTOMOTIVE INSURANCE	5,593	3,577	2,443	1,186	2,443	0	0.00
101-50352-3381 ELECTRIC UTILITIES	4,532	4,983	4,700	2,523	4,747	47	1.00
101-50352-3382 WATER UTILITIES	1,132	1,119	1,200	779	1,440	240	20.00
101-50352-3383 GAS UTILITIES	3,607	3,915	4,590	3,947	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	183	258	3	1.00
101-50352-3386 STORM WATER UTILITY	174	174	204	177	214	10	5.00
101-50352-3405 MAINTENANCE AGREEMENTS	173	37	550	0	0	( 550)	100.00-
101-50352-3416 MACHINERY & EQUIPMENT RENTAL	420	491	1,000	239	1,000	0	0.00
101-50352-3418 FIRE PROTECTION (HYDRANTS)	145,000	153,048	145,000	84,583	145,000	0	0.00
101-50352-3433 DUES & SUBSCRIPTIONS	3,250	2,616	3,325	3,113	4,000	675	20.30
101-50352-3437 LICENSES AND TAXES	0	16	0	0	0	0	0.00
101-50352-3811 FIRE RELIEF ASSOCIATION	0	0	105,000	7,000	105,000	0	0.00
101-50352-3813 TRANSFERS - MSHL VOLUNTEER FIR	151,757	108,906	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	356,236	321,781	318,721	153,837	328,858	10,137	3.18
TOTAL FIRE SERVICES	643,288	645,479	634,582	378,090	657,905	23,323	3.68

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

101-GENERAL FUND  
PUBLIC SAFETY  
ANIMAL IMPOUNDMENT

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-50453-1101 FULL TIME EMPLOYEES REGULAR	15,156	15,568	15,295	7,606	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	1,300	3,947	124	3.25
101-50453-1112 SICK PAY	0	0	0	518	0	0	0.00
101-50453-1113 VACATION PAY	0	0	0	709	0	0	0.00
101-50453-1114 HOLIDAY PAY	0	71	0	224	0	0	0.00
101-50453-1121 PERA CONTRIBUTIONS	1,221	1,205	1,147	840	1,185	37	3.26
101-50453-1122 FICA CONTRIBUTIONS	839	961	1,185	658	1,224	39	3.26
101-50453-1125 MEDICARE CONTRIBUTIONS	196	225	277	154	286	9	3.26
101-50453-1131 HEALTH INSURANCE	4,554	1,510	2,452	1,072	2,556	104	4.25
101-50453-1132 DENTAL INSURANCE	336	347	362	228	380	18	5.00
101-50453-1133 LIFE INSURANCE & LTD	38	38	40	25	41	1	2.37
101-50453-1135 HSA/VEBA EMPLOYER CONTRIBUTION	467	986	0	491	0	0	0.00
101-50453-1151 WORK COMP INSURANCE PREMIUMS	<u>132</u>	<u>980</u>	<u>896</u>	<u>( 402)</u>	<u>288</u>	<u>( 608)</u>	<u>67.86-</u>
TOTAL PERSONNEL SERVICES	24,403	22,522	25,477	13,916	25,700	223	0.88
<u>SUPPLIES</u>							
101-50453-2211 GENERAL SUPPLIES	536	743	400	270	400	0	0.00
101-50453-2221 EQUIPMENT REPAIR & MAINTENANCE	20	5	5,000	0	5,000	0	0.00
101-50453-2227 OTHER REPAIRS & MAINTENANCE	0	646	700	0	700	0	0.00
101-50453-2245 EQUIPMENT/TOOLS TO \$5000	<u>31</u>	<u>0</u>	<u>800</u>	<u>33</u>	<u>800</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	587	1,394	6,900	303	6,900	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-50453-3311 GENERAL PROFESSIONAL SERVICES	2,282	1,632	3,000	255	3,000	0	0.00
101-50453-3321 TELEPHONE & CELLULAR PHONES	408	442	408	204	408	0	0.00
101-50453-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	350	0	350	0	0.00
101-50453-3361 GENERAL LIABILITY INSURANCE	30	35	48	24	48	0	0.00
101-50453-3381 ELECTRIC UTILITIES	1,872	2,236	1,800	1,040	1,818	18	1.00
101-50453-3382 WATER UTILITIES	198	198	200	123	240	40	20.00
101-50453-3383 GAS UTILITIES	995	961	1,020	1,086	1,040	20	2.00
101-50453-3384 REFUSE DISPOSAL	<u>53</u>	<u>53</u>	<u>102</u>	<u>26</u>	<u>104</u>	<u>2</u>	<u>2.00</u>
TOTAL OTHER OPER SERVICES/CHRG	5,838	5,556	6,928	2,758	7,008	80	1.16
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL ANIMAL IMPOUNDMENT	30,828	29,472	39,305	16,977	39,609	304	0.77
TOTAL PUBLIC SAFETY	3,392,886	3,667,497	3,742,561	2,288,298	4,019,595	277,035	7.40

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

## 101-GENERAL FUND

PUBLIC WORKS  
ENGINEERING

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-60162-1101 FULL TIME EMPLOYEES REGULAR	385,651	446,299	474,535	261,450	501,603	27,067	5.70
101-60162-1102 FULL TIME EMPLOYEES OVERTIME	30,232	39,618	31,926	30,332	32,964	1,038	3.25
101-60162-1103 PART TIME EMPLOYEES	24,617	6,765	10,608	7,106	10,953	345	3.25
101-60162-1109 MILEAGE ALLOWANCE	2,953	3,025	3,000	1,850	3,000	0	0.00
101-60162-1110 TAXABLE ALLOWANCES	573	1,555	1,500	17	500	( 1,000)	66.67-
101-60162-1111 SEVERANCE PAY	0	9,173	0	0	0	0	0.00
101-60162-1112 SICK PAY	12,999	43,766	0	4,023	0	0	0.00
101-60162-1113 VACATION PAY	36,381	50,017	0	27,465	0	0	0.00
101-60162-1114 HOLIDAY PAY	16,796	18,626	0	8,746	0	0	0.00
101-60162-1115 FLOATING HOLIDAY PAY	2,601	2,526	0	1,478	0	0	0.00
101-60162-1121 PERA CONTRIBUTIONS	37,161	41,301	37,985	25,928	40,092	2,108	5.55
101-60162-1122 FICA CONTRIBUTIONS	28,387	32,405	32,058	20,218	33,822	1,764	5.50
101-60162-1125 MEDICARE CONTRIBUTIONS	6,639	7,579	7,498	4,728	7,910	413	5.50
101-60162-1131 HEALTH INSURANCE	84,602	71,376	91,629	50,661	95,523	3,894	4.25
101-60162-1132 DENTAL INSURANCE	6,527	7,376	7,117	4,591	7,462	345	4.84
101-60162-1133 LIFE INSURANCE & LTD	1,080	1,193	1,122	713	1,174	51	4.58
101-60162-1135 HSA/VEBA EMPLOYER CONTRIBUTION	10,941	8,163	0	8,665	0	0	0.00
101-60162-1151 WORK COMP INSURANCE PREMIUMS	1,596	1,697	1,710	4,499	1,875	165	9.65
TOTAL PERSONNEL SERVICES	689,735	792,459	700,688	462,470	736,878	36,189	5.16
<u>SUPPLIES</u>							
101-60162-2211 GENERAL SUPPLIES	1,206	4,324	3,500	4,985	6,400	2,900	82.86
101-60162-2212 MOTOR FUELS, LUBRICANTS & ADDI	3,467	4,525	4,000	2,252	3,000	( 1,000)	25.00-
101-60162-2214 UNIFORMS	95	0	0	0	0	0	0.00
101-60162-2215 SAFETY WEAR & EQUIPMENT	412	238	500	180	500	0	0.00
101-60162-2217 COMPUTER SOFTWARE	10,385	10,197	13,000	10,920	14,650	1,650	12.69
101-60162-2221 EQUIPMENT REPAIR & MAINTENANCE	2,379	1,954	2,500	877	2,500	0	0.00
101-60162-2227 OTHER REPAIRS & MAINTENANCE	0	0	500	0	0	( 500)	100.00-
101-60162-2245 EQUIPMENT/TOOLS UP TO \$5000	1,225	44	1,500	7	1,500	0	0.00
TOTAL SUPPLIES	19,168	21,282	25,500	19,220	28,550	3,050	11.96
<u>OTHER OPER SERVICES/CHRG</u>							
101-60162-3311 GENERAL PROFESSIONAL SERVICES	1,316	1,978	1,000	1,217	1,000	0	0.00
101-60162-3312 CONSULTANT FEES	4,947	857	5,000	0	5,000	0	0.00
101-60162-3321 TELEPHONE & CELLULAR PHONES	5,770	4,772	5,000	2,424	5,000	0	0.00
101-60162-3322 POSTAGE	2	0	250	0	0	( 250)	100.00-
101-60162-3331 TRAVEL, CONFERENCES, AND SCHOO	4,273	9,398	19,000	6,565	14,310	( 4,690)	24.68-
101-60162-3332 MILEAGE ALLOWANCES & REIMBURSE	483	460	600	328	600	0	0.00
101-60162-3345 ADVERTISING	200	819	1,700	0	1,000	( 700)	41.18-
101-60162-3346 GENERAL NOTICES & PUBLIC INFO	310	0	0	0	0	0	0.00
101-60162-3361 GENERAL LIABILITY INSURANCE	6,130	1,270	1,329	646	1,329	0	0.00
101-60162-3363 AUTOMOTIVE INSURANCE	667	592	898	436	898	0	0.00
101-60162-3433 DUES & SUBSCRIPTIONS	2,512	2,827	2,000	728	2,000	0	0.00

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

101-GENERAL FUND  
 PUBLIC WORKS  
 ENGINEERING

EXPENDITURES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
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	12,345	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	494,185	805,065	33,599	4.36

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

101-GENERAL FUND  
PUBLIC WORKS  
BLDG INSP & ZONING

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
101-60164-1101 FULL TIME EMPLOYEES REGULAR	212,098	212,347	300,075	168,280	323,197		23,122	7.71
101-60164-1102 FULL TIME EMPLOYEES OVERTIME	14,129	15,168	10,200	12,194	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	5,078	0		0	0.00
101-60164-1113 VACATION PAY	14,409	19,809	0	12,480	0		0	0.00
101-60164-1114 HOLIDAY PAY	3,958	8,453	0	5,916	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	15,841	25,030		1,759	7.56
101-60164-1122 FICA CONTRIBUTIONS	14,481	14,423	19,237	11,386	20,691		1,454	7.56
101-60164-1125 MEDICARE CONTRIBUTIONS	3,387	3,373	4,499	2,663	4,839		340	7.56
101-60164-1131 HEALTH INSURANCE	60,685	60,212	78,232	42,934	81,557		3,325	4.25
101-60164-1132 DENTAL INSURANCE	4,691	4,743	5,367	3,426	5,635		268	5.00
101-60164-1133 LIFE INSURANCE & LTD	604	608	735	465	779		44	5.98
101-60164-1135 HSA/VEBA EMPLOYER CONTRIBUTION	9,180	10,245	0	7,336	0		0	0.00
101-60164-1151 WORK COMP INSURANCE PREMIUMS	718	787	1,022	2,589	1,120		98	9.59
TOTAL PERSONNEL SERVICES	366,776	379,709	443,387	292,140	474,078		30,691	6.92
<u>SUPPLIES</u>								
101-60164-2211 GENERAL SUPPLIES	456	2,642	2,000	1,262	2,000		0	0.00
101-60164-2212 MOTOR FUELS, LUBRICANTS & ADDI	1,591	2,046	1,500	1,006	1,500		0	0.00
101-60164-2215 SAFETY WEAR & EQUIPMENT	318	175	300	0	300		0	0.00
101-60164-2217 COMPUTER SOFTWARE	2,264	2,226	20,100	3,745	10,000	( 10,100)		50.25-
101-60164-2221 EQUIPMENT REPAIR & MAINTENANCE	470	636	1,000	0	1,000		0	0.00
101-60164-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	370	0		0	0.00
101-60164-2245 TOOLS & EQUIPMENT UP TO \$5000	1,898	997	1,000	0	1,000		0	0.00
TOTAL SUPPLIES	6,996	8,722	25,900	6,382	15,800	( 10,100)		39.00-
<u>OTHER OPER SERVICES/CHRG</u>								
101-60164-3311 GENERAL PROFESSIONAL SERVICES	475	1,094	1,000	2,833	1,000		0	0.00
101-60164-3312 CONSULTANT FEES	150	0	1,000	0	1,000		0	0.00
101-60164-3313 LEGAL FEES	1,434	1,200	0	0	0		0	0.00
101-60164-3321 TELEPHONE & CELLULAR PHONES	3,301	2,740	3,000	1,386	2,500	( 500)		16.67-
101-60164-3331 TRAVEL, CONFERENCES, AND SCHOO	3,704	4,041	5,000	3,693	5,000		0	0.00
101-60164-3332 MILEAGE ALLOWANCES & REIMBURSE	272	9	0	168	0		0	0.00
101-60164-3345 ADVERTISING	235	0	0	0	0		0	0.00
101-60164-3346 GENERAL NOTICES & PUBLIC INFO	3,792	1,589	2,500	2,190	2,500		0	0.00
101-60164-3361 GENERAL LIABILITY INSURANCE	619	641	743	360	743		0	0.00
101-60164-3363 AUTOMOTIVE INSURANCE	345	442	776	376	776		0	0.00
101-60164-3433 DUES & SUBSCRIPTIONS	495	235	500	285	500		0	0.00
101-60164-3437 LICENSES AND TAXES	1,575	1,612	1,000	130	500	( 500)		50.00-
101-60164-3438 REFUNDS & REIMBURSEMENTS	1,600	6,800	0	0	0		0	0.00
101-60164-3439 BANK CHARGES	2,054	2,245	2,000	2,976	2,000		0	0.00
101-60164-3440 BUILDING PERMIT SURCHARGE	7,471	7,691	9,000	5,169	9,000		0	0.00
TOTAL OTHER OPER SERVICES/CHRG	27,522	30,338	26,519	19,566	25,519	( 1,000)		3.77-
TOTAL BLDG INSP & ZONING	401,295	418,770	495,806	318,088	515,397		19,591	3.95

101-GENERAL FUND  
 PUBLIC WORKS  
 STREET ADMINISTRATION

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-60211-1101 FULL TIME EMPLOYEES REGULAR	434,945	427,328	552,696	291,716	575,867	23,171	4.19
101-60211-1102 FULL TIME EMPLOYEES OVERTIME	7,498	45,452	12,240	55,104	12,638	398	3.25
101-60211-1103 PART TIME EMPLOYEES	16,817	15,268	14,280	4,309	14,744	464	3.25
101-60211-1110 TAXABLE ALLOWANCES	2,119	2,062	2,500	693	2,500	0	0.00
101-60211-1111 SEVERENCE PAY	0	0	0	7,230	0	0	0.00
101-60211-1112 SICK PAY	12,163	30,002	0	23,477	0	0	0.00
101-60211-1113 VACATION PAY	29,747	50,045	0	29,763	0	0	0.00
101-60211-1114 HOLIDAY PAY	15,269	15,378	0	8,874	0	0	0.00
101-60211-1115 FLOATING HOLIDAY PAY	3,389	3,577	0	1,651	0	0	0.00
101-60211-1121 PERA CONTRIBUTIONS	37,218	40,904	42,370	30,066	44,138	1,768	4.17
101-60211-1122 FICA CONTRIBUTIONS	29,511	31,487	35,911	22,959	37,401	1,490	4.15
101-60211-1125 MEDICARE CONTRIBUTIONS	6,902	7,364	8,399	5,370	8,747	348	4.15
101-60211-1131 HEALTH INSURANCE	110,085	123,043	137,736	74,664	163,595	25,859	18.77
101-60211-1132 DENTAL INSURANCE	9,558	9,594	10,733	5,242	9,172	( 1,562)	14.55-
101-60211-1133 LIFE INSURANCE & LTD	1,240	1,238	1,342	827	1,439	97	7.20
101-60211-1135 HSA/VEBA EMPLOYER CONTRIBUTION	14,208	14,718	0	11,174	0	0	0.00
101-60211-1151 WORK COMP INSURANCE PREMIUMS	27,867	23,970	27,910	24,489	30,290	2,380	8.53
TOTAL PERSONNEL SERVICES	758,537	841,430	846,118	597,608	900,531	54,413	6.43
<u>SUPPLIES</u>							
101-60211-2211 GENERAL SUPPLIES	6,426	10,083	14,500	8,216	15,500	1,000	6.90
101-60211-2212 MOTOR FUELS, LUBRICANTS & ADDI	31,652	64,032	43,300	60,818	47,800	4,500	10.39
101-60211-2214 UNIFORMS	315	158	300	27	300	0	0.00
101-60211-2215 SAFETY WEAR & EQUIPMENT	7,293	2,926	5,750	1,951	6,400	650	11.30
101-60211-2221 EQUIPMENT REPAIR & MAINTENANCE	58,181	81,143	71,500	75,599	74,000	2,500	3.50
101-60211-2223 BUILDING REPAIR & MAINTENANCE	4,764	2,496	9,500	444	9,200	( 300)	3.16-
101-60211-2227 OTHER REPAIRS & MAINTENANCE	282,751	373,917	290,100	226,473	306,600	16,500	5.69
101-60211-2245 EQUIPMENT/TOOLS UP TO \$5000	10,363	6,248	6,300	1,203	4,000	( 2,300)	36.51-
TOTAL SUPPLIES	401,744	541,004	441,250	374,731	463,800	22,550	5.11
<u>OTHER OPER SERVICES/CHRG</u>							
101-60211-3311 GENERAL PROFESSIONAL SERVICES	8,133	10,084	18,500	110,214	31,700	13,200	71.35
101-60211-3312 CONSULTANT FEES	0	450	0	0	0	0	0.00
101-60211-3313 LEGAL FEES	930	365	0	0	0	0	0.00
101-60211-3321 TELEPHONE & CELLULAR PHONES	3,123	3,127	3,200	1,869	3,200	0	0.00
101-60211-3322 POSTAGE	77	2	100	0	100	0	0.00
101-60211-3323 ALARMS	898	996	800	0	900	100	12.50
101-60211-3331 TRAVEL, CONFERENCES, AND SCHOO	2,260	500	1,250	100	600	( 650)	52.00-
101-60211-3332 MILEAGE ALLOWANCES & REIMBURSE	32	24	50	0	50	0	0.00
101-60211-3345 ADVERTISING	777	798	800	131	500	( 300)	37.50-
101-60211-3361 GENERAL LIABILITY INSURANCE	9,276	9,798	10,381	5,142	10,381	0	0.00
101-60211-3363 AUTOMOTIVE INSURANCE	3,844	3,227	3,564	1,730	3,564	0	0.00
101-60211-3381 ELECTRIC UTILITIES	5,435	6,066	5,800	3,425	5,858	58	1.00



CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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	509	1,080	180	20.00
101-60211-3383 GAS UTILITIES	3,034	3,116	4,080	4,164	4,162	82	2.00
101-60211-3384 REFUSE DISPOSAL	3,424	3,732	4,386	1,495	4,474	88	2.00
101-60211-3416 MACHINERY & EQUIPMENT RENTAL	8,200	56,578	5,075	27,135	23,000	17,925	353.20
101-60211-3437 LICENSES AND TAXES	6,361	6,226	6,200	5,761	6,200	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	56,637	105,996	65,086	161,674	95,768	30,682	47.14
CAPITAL OUTLAY OVER \$500							
TRANSFERS							
TOTAL STREET ADMINISTRATION	1,216,917	1,488,429	1,352,454	1,134,014	1,460,099	107,645	7.96

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

101-GENERAL FUND  
PUBLIC WORKS  
AIRPORT

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-60364-1101 FULL TIME EMPLOYEES REGULAR	86,176	102,214	125,601	80,542	141,174	15,573	12.40
101-60364-1102 FULL TIME EMPLOYEES OVERTIME	752	6,420	3,570	12,542	3,686	116	3.25
101-60364-1103 PART TIME EMPLOYEES	12,741	14,030	32,640	26,151	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	4,711	0	0	0.00
101-60364-1114 HOLIDAY PAY	6,393	7,044	0	2,824	0	0	0.00
101-60364-1115 FLOATING HOLIDAY PAY	706	1,070	0	174	0	0	0.00
101-60364-1121 PERA CONTRIBUTIONS	8,089	9,751	9,688	7,847	10,864	1,177	12.15
101-60364-1122 FICA CONTRIBUTIONS	6,669	7,904	10,032	7,225	11,071	1,038	10.35
101-60364-1125 MEDICARE CONTRIBUTIONS	1,560	1,849	2,346	1,690	2,589	243	10.35
101-60364-1131 HEALTH INSURANCE	28,998	34,401	40,297	24,756	42,010	1,713	4.25
101-60364-1132 DENTAL INSURANCE	2,143	2,533	2,533	1,737	2,659	127	5.00
101-60364-1133 LIFE INSURANCE & LTD	274	308	316	218	346	30	9.36
101-60364-1135 HSA/VEBA EMPLOYER CONTRIBUTION	3,018	4,011	0	3,001	0	0	0.00
101-60364-1151 WORK COMP INSURANCE PREMIUMS	4,510	9,269	7,904	2,307	4,981	( 2,923)	36.98-
TOTAL PERSONNEL SERVICES	178,608	215,591	235,978	176,381	254,131	18,154	7.69
<u>SUPPLIES</u>							
101-60364-2211 GENERAL SUPPLIES	13,970	14,388	14,000	11,356	16,600	2,600	18.57
101-60364-2212 MOTOR FUELS, LUBRICANTS & ADDI	8,791	17,515	13,000	15,926	14,000	1,000	7.69
101-60364-2214 UNIFORMS	0	10	0	35	100	100	0.00
101-60364-2215 SAFETY WEAR & EQUIPMENT	2,055	2,164	1,500	655	2,025	525	35.00
101-60364-2221 EQUIPMENT REPAIR & MAINTENANCE	10,710	15,519	15,000	15,628	18,600	3,600	24.00
101-60364-2223 BUILDING REPAIR & MAINTENANCE	14,102	3,912	8,500	2,482	12,250	3,750	44.12
101-60364-2227 OTHER REPAIRS & MAINTENANCE	7,379	17,580	16,000	2,812	11,500	( 4,500)	28.13-
101-60364-2245 EQUIPMENT/TOOLS UP TO \$5000	1,273	2,020	2,000	496	2,000	0	0.00
TOTAL SUPPLIES	58,279	73,109	70,000	49,389	77,075	7,075	10.11
<u>OTHER OPER SERVICES/CHRG</u>							
101-60364-3311 GENERAL PROFESSIONAL SERVICES	8,325	4,980	10,000	8,573	14,100	4,100	41.00
101-60364-3312 CONSULTANT FEES	104,321	6,311	1,000	992	2,500	1,500	150.00
101-60364-3313 LEGAL FEES	10,118	640	500	2,236	3,000	2,500	500.00
101-60364-3321 TELEPHONE	6,373	6,602	6,200	4,652	6,200	0	0.00
101-60364-3323 ALARMS	2,389	2,980	1,000	345	1,000	0	0.00
101-60364-3331 TRAVEL, CONFERENCES, AND SCHOO	1,368	463	1,500	0	1,500	0	0.00
101-60364-3332 MILEAGE ALLOWANCES & REIMBURSE	168	0	150	0	150	0	0.00
101-60364-3345 ADVERTISING	929	673	250	0	250	0	0.00
101-60364-3361 GENERAL LIABILITY INSURANCE	33,479	32,415	34,313	16,658	34,313	0	0.00
101-60364-3363 AUTOMOTIVE INSURANCE	1,565	1,526	1,933	938	1,933	0	0.00
101-60364-3381 ELECTRIC UTILITIES	45,922	48,129	45,000	29,584	45,450	450	1.00
101-60364-3382 WATER UTILITIES	4,421	4,052	5,000	2,461	6,000	1,000	20.00
101-60364-3383 GAS UTILITIES	18,662	20,479	25,500	20,249	26,010	510	2.00

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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	1,665	3,329	65	2.00
101-60364-3385 SEWER UTILITIES	345	278	357	166	361	4	1.00
101-60364-3386 STORM WATER UTILITY	900	900	918	542	964	46	5.00
101-60364-3416 MACHINERY & EQUIPMENT RENTAL	995	1,011	1,000	0	1,000	0	0.00
101-60364-3433 DUES & SUBSCRIPTIONS	219	474	500	150	250	( 250)	50.00-
101-60364-3437 LICENSES AND TAXES	<u>12,794</u>	<u>14,974</u>	<u>15,000</u>	<u>10,701</u>	<u>11,080</u>	<u>( 3,920)</u>	<u>26.13-</u>
TOTAL OTHER OPER SERVICES/CHRG	256,200	149,824	153,385	99,912	159,390	6,005	3.91
<hr/>							
CAPITAL OUTLAY OVER \$500	-----	-----	-----	-----	-----	-----	-----
<hr/>							
DEPT SERVICE	-----	-----	-----	-----	-----	-----	-----
<hr/>							
TRANSFERS	-----	-----	-----	-----	-----	-----	-----
<hr/>							
TOTAL AIRPORT	493,087	438,523	459,363	325,682	490,596	31,233	6.80

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

101-GENERAL FUND  
 PUBLIC WORKS  
 STREET LIGHTING

EXPENDITURES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	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>140,919</u>	<u>243,991</u>	<u>2,416</u>	<u>1.00</u>
TOTAL OTHER OPER SERVICES/CHRG	241,880	233,754	241,575	140,919	243,991	2,416	1.00
<hr/>							
TOTAL STREET LIGHTING	241,880	233,754	241,575	140,919	243,991	2,416	1.00
<hr/>							
TOTAL PUBLIC WORKS	3,089,361	3,416,253	3,320,663	2,412,887	3,515,148	194,485	5.86

CITY OF MARSHALL  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 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		
<u>PERSONNEL SERVICES</u>							
101-70176-1103 PART TIME EMPLOYEES	83,405	87,327	102,660	77,700	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	4,931	6,572	207	3.25
101-70176-1125 MEDICARE CONTRIBUTIONS	1,233	1,286	1,489	1,153	1,537	48	3.25
101-70176-1151 WORK COMP INSURANCE PREMIUMS	2,662	6,497	7,398	(1,629)	4,006	(3,392)	45.85-
TOTAL PERSONNEL SERVICES	92,587	100,607	117,911	82,156	118,111	200	0.17
<u>SUPPLIES</u>							
101-70176-2211 GENERAL SUPPLIES	31,790	35,995	36,000	30,183	37,500	1,500	4.17
101-70176-2221 EQUIPMENT REPAIR & MAINTENANCE	11,613	8,149	12,000	1,744	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	1,098	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	11,701	11,475	12,000	14,720	12,000	0	0.00
TOTAL SUPPLIES	66,441	85,820	77,100	53,506	76,600	(500)	0.65-
<u>OTHER OPER SERVICES/CHRG</u>							
101-70176-3311 GENERAL PROFESSIONAL SERVICES	2,739	0	42,000	16,403	10,000	(32,000)	76.19-
101-70176-3321 TELEPHONE	1,478	685	1,500	517	1,500	0	0.00
101-70176-3323 ALARMS	239	263	300	263	300	0	0.00
101-70176-3331 TRAVEL, CONFERENCES, AND SCHOO	1,424	0	0	0	0	0	0.00
101-70176-3361 GENERAL LIABILITY INSURANCE	7,245	7,002	7,324	3,556	7,324	0	0.00
101-70176-3381 ELECTRIC UTILITIES	12,155	13,290	13,000	4,444	13,130	130	1.00
101-70176-3382 WATER UTILITIES	16,482	16,090	18,000	9,060	21,600	3,600	20.00
101-70176-3383 GAS UTILITIES	7,126	5,814	8,160	4,429	8,323	163	2.00
101-70176-3384 REFUSE DISPOSAL	2,371	257	459	246	468	9	2.00
101-70176-3385 SEWER UTILITIES	239	317	255	251	258	3	1.00
101-70176-3437 LICENSES AND TAXES	7,428	695	7,000	0	0	(7,000)	100.00-
101-70176-3439 BANK CHARGES	0	0	0	169	500	500	0.00
TOTAL OTHER OPER SERVICES/CHRG	58,925	44,413	97,998	39,340	63,403	(34,595)	35.30-
TOTAL AQUATIC CENTER	217,953	230,840	293,009	175,001	258,114	(34,895)	11.91-

CITY OF MARSHALL  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 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	138,171	251,159	15,653	6.65
101-70276-1102 FULL TIME EMPLOYEES OVERTIME	4,865	4,319	6,273	6,718	6,477	204	3.25
101-70276-1103 PART TIME EMPLOYEES	74,430	72,975	89,760	71,386	92,677	2,917	3.25
101-70276-1110 TAXABLE ALLOWANCES	1,228	1,397	1,000	713	1,000	0	0.00
101-70276-1111 SEVERANCE PAY	0	6,709	0	0	0	0	0.00
101-70276-1112 SICK PAY	3,959	16,954	0	1,294	0	0	0.00
101-70276-1113 VACATION PAY	9,094	20,927	0	4,316	0	0	0.00
101-70276-1114 HOLIDAY PAY	6,804	8,426	0	4,031	0	0	0.00
101-70276-1115 FLOATING HOLIDAY PAY	1,194	1,394	0	600	0	0	0.00
101-70276-1121 PERA CONTRIBUTIONS	14,292	16,665	15,019	12,135	19,323	4,304	28.66
101-70276-1122 FICA CONTRIBUTIONS	15,896	17,447	17,981	13,911	21,719	3,739	20.79
101-70276-1125 MEDICARE CONTRIBUTIONS	3,718	4,081	4,205	3,253	5,080	874	20.79
101-70276-1131 HEALTH INSURANCE	34,870	35,852	46,552	15,312	28,525	( 18,026)	38.72-
101-70276-1132 DENTAL INSURANCE	2,560	2,745	2,836	1,505	2,334	( 503)	17.72-
101-70276-1133 LIFE INSURANCE & LTD	486	559	574	360	619	45	7.90
101-70276-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,375	5,250	0	2,333	0	0	0.00
101-70276-1142 UNEMPLOYMENT BENEFIT PAYMENTS	0	0	0	480	0	0	0.00
101-70276-1151 WORK COMP INSURANCE PREMIUMS	12,460	10,251	6,304	13,603	10,572	4,268	67.70
TOTAL PERSONNEL SERVICES	361,291	426,326	426,009	290,120	439,485	13,476	3.16
<u>SUPPLIES</u>							
101-70276-2211 GENERAL SUPPLIES	52,041	61,122	55,000	53,272	58,500	3,500	6.36
101-70276-2212 MOTOR FUELS, LUBRICANTS & ADDI	9,385	16,134	13,000	11,339	14,000	1,000	7.69
101-70276-2215 SAFETY WEAR & EQUIPMENT	578	638	575	406	575	0	0.00
101-70276-2221 EQUIPMENT REPAIR & MAINTENANCE	17,699	12,550	18,000	15,051	19,000	1,000	5.56
101-70276-2223 BUILDING REPAIR & MAINTENANCE	7,934	12,611	15,600	1,960	15,600	0	0.00
101-70276-2227 OTHER REPAIRS & MAINTENANCE	81,941	120,904	150,000	80,386	150,000	0	0.00
101-70276-2245 EQUIPMENT/TOOLS UP TO \$5000	10,812	9,873	12,000	16,288	14,000	2,000	16.67
101-70276-2254 GEN MDSE PURCHASES	0	12,189	19,000	14,514	17,000	( 2,000)	10.53-
TOTAL SUPPLIES	180,391	246,021	283,175	193,215	288,675	5,500	1.94
<u>OTHER OPER SERVICES/CHRG</u>							
101-70276-3311 GENERAL PROFESSIONAL SERVICES	354	411	500	977	0	( 500)	100.00-
101-70276-3321 TELEPHONE	5,499	5,818	5,500	3,675	5,500	0	0.00
101-70276-3331 TRAVEL, CONFERENCES, AND SCHOO	5,950	0	750	0	750	0	0.00
101-70276-3332 MILEAGE ALLOWANCES & REIMBURSE	141	0	0	0	0	0	0.00
101-70276-3345 ADVERTISING	218	0	400	0	0	( 400)	100.00-
101-70276-3361 GENERAL LIABILITY INSURANCE	18,118	17,618	18,827	9,140	18,827	0	0.00
101-70276-3363 AUTOMOTIVE INSURANCE	1,087	1,407	1,839	892	1,839	0	0.00
101-70276-3381 ELECTRIC UTILITIES	25,923	26,679	26,000	16,355	26,260	260	1.00
101-70276-3382 WATER UTILITIES	24,852	15,128	25,000	7,637	30,000	5,000	20.00
101-70276-3383 GAS UTILITIES	1,248	1,290	1,530	1,275	1,561	31	2.00
101-70276-3384 REFUSE DISPOSAL	3,697	3,158	4,080	1,528	4,162	82	2.00

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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	167	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	186	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	44,025	95,610	6,976	7.87
<b>CAPITAL OUTLAY OVER \$500</b>							
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
<b>TRANSFERS</b>							
TOTAL PARK MAINTENANCE & DEVEL.	630,830	752,428	797,818	527,360	823,771	25,952	3.25

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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		
<u>PERSONNEL SERVICES</u>							
101-70377-1103 PART TIME EMPLOYEES	9,486	8,594	9,870	9,431	10,490	620	6.29
101-70377-1122 FICA CONTRIBUTIONS	611	533	612	585	650	38	6.29
101-70377-1125 MEDICARE CONTRIBUTIONS	143	125	143	137	152	9	6.29
101-70377-1151 WORK COMP INSURANCE PREMIUMS	254	33	309	206	311	2	0.65
TOTAL PERSONNEL SERVICES	10,493	9,284	10,934	10,358	11,603	670	6.13
<u>SUPPLIES</u>							
101-70377-2211 GENERAL SUPPLIES	259	1,586	400	182	0	( 400)	100.00-
TOTAL SUPPLIES	259	1,586	400	182	0	( 400)	100.00-
<u>OTHER OPER SERVICES/CHRG</u>							
101-70377-3361 GENERAL LIABILITY INSURANCE	202	201	202	98	202	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	202	201	202	98	202	0	0.00
TOTAL MUNICIPAL BAND	10,954	11,071	11,536	10,638	11,805	270	2.34



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

101-GENERAL FUND  
COMMUNITY SERVICES  
LIBRARY

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(------ 2019 -----)		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<hr/>							
OTHER OPER SERVICES/CHRG							
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

CITY OF MARSHALL  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 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			
<u>PERSONNEL SERVICES</u>								
101-70675-1101 FULL TIME EMPLOYEES REGULAR	176,632	177,349	222,615	114,048	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	4,469	10,532	332	3.25	
101-70675-1112 SICK PAY	4,370	9,636	0	9,521	0	0	0.00	
101-70675-1113 VACATION PAY	9,962	16,547	0	10,112	0	0	0.00	
101-70675-1114 HOLIDAY PAY	7,440	8,331	0	4,053	0	0	0.00	
101-70675-1115 FLOATING HOLIDAY PAY	1,122	775	0	844	0	0	0.00	
101-70675-1121 PERA CONTRIBUTIONS	14,774	15,873	16,696	10,771	17,704	1,008	6.04	
101-70675-1122 FICA CONTRIBUTIONS	11,560	12,379	14,435	8,314	15,288	854	5.91	
101-70675-1125 MEDICARE CONTRIBUTIONS	2,703	2,895	3,376	1,944	3,575	200	5.91	
101-70675-1131 HEALTH INSURANCE	27,349	29,144	35,536	18,952	37,046	1,510	4.25	
101-70675-1132 DENTAL INSURANCE	2,679	2,876	2,836	1,826	2,967	131	4.60	
101-70675-1133 LIFE INSURANCE & LTD	462	484	512	319	538	26	4.98	
101-70675-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,731	5,450	0	4,000	0	0	0.00	
101-70675-1151 WORK COMP INSURANCE PREMIUMS	3,692	653	2,580	2,831	3,948	1,368	53.02	
TOTAL PERSONNEL SERVICES	271,922	288,116	308,786	192,006	327,649	18,863	6.11	
<u>SUPPLIES</u>								
101-70675-2211 GENERAL SUPPLIES	4,048	1,323	4,000	5,492	5,000	1,000	25.00	
101-70675-2212 MOTOR FUELS, LUBRICANTS & ADDI	154	242	600	479	500	( 100)	16.67-	
101-70675-2217 COMPUTER SOTWARE	14,640	5,817	8,000	5,567	8,000	0	0.00	
101-70675-2221 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	47	1,000	1,000	0.00	
101-70675-2245 EQUIPMENT/TOOLS UP TO \$5000	0	0	0	0	1,000	1,000	0.00	
TOTAL SUPPLIES	18,842	7,382	12,600	11,585	15,500	2,900	23.02	
<u>OTHER OPER SERVICES/CHRG</u>								
101-70675-3311 GENERAL PROFESSIONAL SERVICES	4,901	2,252	5,000	0	6,000	1,000	20.00	
101-70675-3321 TELEPHONE & CELLULAR PHONES	3,105	3,392	4,300	2,002	4,000	( 300)	6.98-	
101-70675-3322 POSTAGE	2,841	3,198	3,000	1,046	3,200	200	6.67	
101-70675-3331 TRAVEL, CONFERENCES AND SCHOOL	1,928	1,351	2,900	621	3,200	300	10.34	
101-70675-3332 MILEAGE ALLOWANCES & REIMBURSE	419	206	600	153	750	150	25.00	
101-70675-3345 ADVERTISING	60	270	300	0	0	( 300)	100.00-	
101-70675-3352 BROCHURES, MAPS, REPORTS	17,297	17,806	21,000	5,464	20,000	( 1,000)	4.76-	
101-70675-3361 GENERAL LIABILITY INSURANCE	491	745	1,508	732	1,508	0	0.00	
101-70675-3363 AUTOMOTIVE INSURANCE	22	104	161	78	161	0	0.00	
101-70675-3433 DUES & SUBSCRIPTIONS	1,128	1,023	900	1,513	1,500	600	66.67	
101-70675-3439 BANK CHARGES	12,375	9,015	14,000	6,760	14,000	0	0.00	
TOTAL OTHER OPER SERVICES/CHRG	44,566	39,361	53,669	18,368	54,319	650	1.21	
TOTAL COMM SERVICES ADMIN	335,330	334,859	375,055	221,959	397,468	22,413	5.98	

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

101-GENERAL FUND  
 COMMUNITY SERVICES  
 CS YOUTH ACTIVITIES

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

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

101-GENERAL FUND  
 COMMUNITY SERVICES  
 CS GENERAL-OTHER

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	(------ 2019 -----)		2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
			CURRENT BUDGET	Y-T-D ACTUAL			
<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	0	0	20	25	33	13	65.00
TOTAL PERSONNEL SERVICES	638	0	1,145	25	1,195	50	4.33
<u>SUPPLIES</u>							
101-70774-2211 GENERAL SUPPLIES	13,692	14,068	15,000	13,941	15,000	0	0.00
TOTAL SUPPLIES	13,692	14,068	15,000	13,941	15,000	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-70774-3361 GENERAL LIABILITY INSURANCE	963	715	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	963	715	0	0	0	0	0.00
TOTAL CS GENERAL-OTHER	15,293	14,783	16,145	13,966	16,195	50	0.31

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

101-GENERAL FUND  
 COMMUNITY SERVICES  
 COMM ED-SUMMER

EXPENDITURES	2017	2018	(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70871-1101 FULL TIME EMPLOYEES REGULAR	19,675	11,559	16,283	12,419	17,893	1,610	9.89
101-70871-1103 PART TIME EMPLOYEES	25,587	36,471	28,560	38,029	29,488	928	3.25
101-70871-1112 SICK PAY	0	441	0	120	0	0	0.00
101-70871-1113 VACATION PAY	2,522	0	0	384	0	0	0.00
101-70871-1114 HOLIDAY PAY	504	353	0	372	0	0	0.00
101-70871-1121 PERA CONTRIBUTIONS	1,703	927	1,221	997	1,342	121	9.89
101-70871-1122 FICA CONTRIBUTIONS	2,723	3,023	2,780	3,170	2,938	157	5.66
101-70871-1125 MEDICARE CONTRIBUTIONS	637	707	650	741	687	37	5.66
101-70871-1131 HEALTH INSURANCE	5,783	2	0	0	0	0	0.00
101-70871-1132 DENTAL INSURANCE	378	477	398	302	418	20	5.00
101-70871-1133 LIFE INSURANCE & LTD	54	44	43	31	46	3	7.09
101-70871-1151 WORK COMP INSURANCE PREMIUMS	1,252	1,222	848	1,907	1,421	573	67.57
TOTAL PERSONNEL SERVICES	60,818	55,226	50,783	58,473	54,233	3,449	6.79
<u>SUPPLIES</u>							
101-70871-2211 GENERAL SUPPLIES	2,054	1,072	2,500	1,729	3,000	500	20.00
TOTAL SUPPLIES	2,054	1,072	2,500	1,729	3,000	500	20.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-70871-3311 PROFESSIONAL SERVICES	0	25	0	0	0	0	0.00
101-70871-3314 INSTRUCTORS FEES	3,233	2,531	4,500	2,599	5,000	500	11.11
101-70871-3321 TELEPHONE & CELLULAR PHONES	120	10	120	0	0	( 120)	100.00-
101-70871-3438 REFUNDS & REIMBURSEMENTS	25	35	250	80	250	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	3,378	2,601	4,870	2,679	5,250	380	7.80
TOTAL COMM ED-SUMMER	66,250	58,899	58,153	62,881	62,483	4,329	7.44

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

101-GENERAL FUND  
 COMMUNITY SERVICES  
 COMM ED-FALL

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70873-1101 FULL TIME EMPLOYEES REGULAR	18,216	13,051	16,283	0	17,893	1,610	9.89
101-70873-1103 PART TIME EMPLOYEES	10,652	16,053	13,260	1,009	13,691	431	3.25
101-70873-1112 SICK PAY	126	557	0	0	0	0	0.00
101-70873-1113 VACATION PAY	1,852	195	0	0	0	0	0.00
101-70873-1114 HOLIDAY PAY	1,296	836	0	0	0	0	0.00
101-70873-1115 FLOATING HOLIDAY PAY	130	130	0	0	0	0	0.00
101-70873-1121 PERA CONTRIBUTIONS	1,608	1,157	1,221	0	1,342	121	9.89
101-70873-1122 FICA CONTRIBUTIONS	1,725	1,940	1,832	63	1,958	127	6.91
101-70873-1125 MEDICARE CONTRIBUTIONS	403	454	428	15	458	30	6.91
101-70873-1131 HEALTH INSURANCE	5,610	314	0	0	0	0	0.00
101-70873-1132 DENTAL INSURANCE	367	372	398	0	418	20	5.00
101-70873-1133 LIFE INSURANCE & LTD	53	38	43	0	46	3	7.09
101-70873-1142 UNEMPLOYMENT BENEFITS	0	0	0	2	0	0	0.00
101-70873-1151 WORK COMP INSURANCE PREMIUMS	1,000	977	558	1,331	936	378	67.74
TOTAL PERSONNEL SERVICES	43,038	36,074	34,023	2,420	36,742	2,719	7.99
<u>SUPPLIES</u>							
101-70873-2211 GENERAL SUPPLIES	4,372	3,875	5,500	1,126	5,500	0	0.00
TOTAL SUPPLIES	4,372	3,875	5,500	1,126	5,500	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-70873-3311 GENERAL PROFESSIONAL SVC	25	14	0	0	0	0	0.00
101-70873-3314 INSTRUCTORS FEES	6,865	5,429	4,000	2,315	4,500	500	12.50
101-70873-3321 TELEPHONE & CELLULAR PHONE	120	10	120	0	0	(120)	100.00-
101-70873-3331 TRAVEL, CONFERENCES AND SCHOOL	0	170	0	0	650	650	0.00
101-70873-3433 DUES & SUBSCRIPTIONS	15	0	0	0	0	0	0.00
101-70873-3438 REFUNDS & REIMBURSEMENTS	248	215	250	0	250	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	7,273	5,838	4,370	2,315	5,400	1,030	23.57
TOTAL COMM ED-FALL	54,683	45,787	43,893	5,860	47,642	3,749	8.54

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

101-GENERAL FUND  
 COMMUNITY SERVICES  
 COMM ED-WINTER

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

CITY OF MARSHALL  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 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		
<u>PERSONNEL SERVICES</u>							
101-70971-1101 FULL TIME EMPLOYEES REGULAR	17,525	16,087	20,591	13,988	21,265	674	3.27
101-70971-1102 FULL TIME EMPLOYEES OVERTIME	0	442	0	59	0	0	0.00
101-70971-1103 PART TIME EMPLOYEES	28,180	26,585	32,384	24,144	33,436	1,052	3.25
101-70971-1110 TAXABLE ALLOWANCES	10	0	0	0	0	0	0.00
101-70971-1112 SICK PAY	638	515	0	1,035	0	0	0.00
101-70971-1113 VACATION PAY	1,359	1,750	0	1,298	0	0	0.00
101-70971-1114 HOLIDAY PAY	444	471	0	480	0	0	0.00
101-70971-1121 PERA CONTRIBUTIONS	1,497	1,412	1,544	1,260	1,595	51	3.27
101-70971-1122 FICA CONTRIBUTIONS	2,849	2,688	3,284	2,392	3,391	107	3.26
101-70971-1125 MEDICARE CONTRIBUTIONS	666	629	768	559	793	25	3.26
101-70971-1131 HEALTH INSURANCE	5,117	4,692	6,332	4,297	6,602	269	4.25
101-70971-1132 DENTAL INSURANCE	378	352	398	302	418	20	5.00
101-70971-1133 LIFE INSURANCE & LTD	49	45	51	39	53	1	2.49
101-70971-1135 HSA/VEBA EMPLOYER CONTRIBUTION	500	500	0	500	0	0	0.00
101-70971-1142 UNEMPLOYMENT BENEFIT PAYMENTS	140	70	0	7	0	0	0.00
101-70971-1151 WORK COMP INSURANCE PREMIUMS	1,501	120	695	839	1,166	471	67.77
TOTAL PERSONNEL SERVICES	60,853	56,357	66,048	51,198	68,719	2,670	4.04
<u>SUPPLIES</u>							
101-70971-2211 GENERAL SUPPLIES	19,828	21,319	25,000	32,030	26,000	1,000	4.00
TOTAL SUPPLIES	19,828	21,319	25,000	32,030	26,000	1,000	4.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-70971-3314 INSTRUCTORS FEES	10,030	18,439	10,500	4,596	11,000	500	4.76
101-70971-3321 TELEPHONES & CELLULAR PHONES	40	0	120	0	0	( 120)	100.00-
101-70971-3322 POSTAGE	20	1	0	0	0	0	0.00
101-70971-3438 REFUNDS & REIMBURSEMENTS	130	0	200	0	200	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	10,220	18,440	10,820	4,596	11,200	380	3.51
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL RECREATION-SUMMER	90,901	96,116	101,868	87,824	105,919	4,050	3.98



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

101-GENERAL FUND  
 COMMUNITY SERVICES  
 RECREATION-FALL

EXPENDITURES			(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70973-1101 FULL TIME EMPLOYEES REGULAR	16,048	17,030	20,591	0	21,265	674	3.27
101-70973-1103 PART TIME EMPLOYEES	12,023	8,901	16,193	0	16,719	526	3.25
101-70973-1112 SICK PAY	456	272	0	0	0	0	0.00
101-70973-1113 VACATION PAY	1,369	1,037	0	0	0	0	0.00
101-70973-1114 HOLIDAY PAY	1,141	1,056	0	0	0	0	0.00
101-70973-1121 PERA CONTRIBUTIONS	1,414	1,498	1,544	0	1,595	51	3.27
101-70973-1122 FICA CONTRIBUTIONS	1,809	1,630	2,281	0	2,355	74	3.26
101-70973-1125 MEDICARE CONTRIBUTIONS	423	381	533	0	551	17	3.26
101-70973-1131 HEALTH INSURANCE	4,964	5,145	6,332	0	6,602	269	4.25
101-70973-1132 DENTAL INSURANCE	367	372	398	0	418	20	5.00
101-70973-1133 LIFE INSURANCE & LTD	47	46	51	0	53	1	2.49
101-70973-1135 HSA/VEBA EMPLOYER CONTRIBUTION	750	750	0	0	0	0	0.00
101-70973-1151 WORK COMP INSURANCE PREMIUMS	<u>821</u>	<u>64</u>	<u>891</u>	<u>1,076</u>	<u>1,493</u>	<u>602</u>	<u>67.56</u>
TOTAL PERSONNEL SERVICES	41,632	38,182	48,814	1,076	51,049	2,235	4.58
<u>SUPPLIES</u>							
101-70973-2211 GENERAL SUPPLIES	<u>9,914</u>	<u>8,568</u>	<u>8,000</u>	<u>0</u>	<u>10,000</u>	<u>2,000</u>	<u>25.00</u>
TOTAL SUPPLIES	9,914	8,568	8,000	0	10,000	2,000	25.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-70973-3311 GENERAL PROFESSIONAL SVC	25	25	0	0	0	0	0.00
101-70973-3314 INSTRUCTORS FEES	1,130	5,378	1,250	2,629	1,500	250	20.00
101-70973-3321 TELEPHONE & CELLULAR PHONES	13	0	120	0	0	(120)	100.00-
101-70973-3331 TRAVEL, CONFERENCES, & SCHOOL	0	395	500	30	650	150	30.00
101-70973-3433 DUES & SUBSCRIPTIONS	15	0	50	0	100	50	100.00
101-70973-3438 REFUNDS & REIMBURSEMENTS	<u>100</u>	<u>25</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>100.00-</u>
TOTAL OTHER OPER SERVICES/CHRG	1,284	5,823	2,020	2,659	2,250	230	11.39
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL RECREATION-FALL	52,829	52,573	58,834	3,735	63,299	4,465	7.59

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

101-GENERAL FUND  
 COMMUNITY SERVICES  
 RECREATION-WINTER

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70979-1101 FULL TIME EMPLOYEES REGULAR	15,564	19,925	20,591	19,512	21,265	674	3.27
101-70979-1103 PART TIME EMPLOYEES	24,549	25,712	26,520	23,063	27,382	862	3.25
101-70979-1112 SICK PAY	794	347	0	1,095	0	0	0.00
101-70979-1113 VACATION PAY	1,453	1,653	0	1,041	0	0	0.00
101-70979-1114 HOLIDAY PAY	558	867	0	672	0	0	0.00
101-70979-1115 FLOATING HOLIDAY PAY	222	229	0	240	0	0	0.00
101-70979-1121 PERA CONTRIBUTIONS	1,351	2,196	1,544	2,205	1,595	51	3.27
101-70979-1122 FICA CONTRIBUTIONS	2,467	2,774	2,921	2,778	3,016	95	3.26
101-70979-1125 MEDICARE CONTRIBUTIONS	577	649	683	650	705	22	3.26
101-70979-1131 HEALTH INSURANCE	5,284	6,630	6,332	6,732	6,602	269	4.25
101-70979-1132 DENTAL INSURANCE	390	495	398	472	418	20	5.00
101-70979-1133 LIFE INSURANCE & LTD	50	61	51	60	53	1	2.49
101-70979-1135 HSA/VEBA EMPLOYER CONTRIBUTION	600	750	0	833	0	0	0.00
101-70979-1142 UNEMPLOYMENT BENEFIT PAYMENTS	74	109	0	0	0	0	0.00
101-70979-1151 WORK COMP INSURANCE PREMIUMS	912	70	1,001	1,210	1,679	678	67.73
TOTAL PERSONNEL SERVICES	54,845	62,466	60,042	60,564	62,714	2,672	4.45
<u>SUPPLIES</u>							
101-70979-2211 GENERAL SUPPLIES	9,609	8,716	8,000	8,942	8,000	0	0.00
TOTAL SUPPLIES	9,609	8,716	8,000	8,942	8,000	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-70979-3314 INSTRUCTORS FEES	9,406	7,639	11,000	7,498	11,000	0	0.00
101-70979-3321 TELEPHONE	67	0	120	0	0	( 120)	100.00-
101-70979-3433 DUES & SUBSCRIPTIONS	257	15	300	0	300	0	0.00
101-70979-3438 REFUNDS & REIMBURSEMENTS	0	70	150	( 25)	150	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	9,729	7,724	11,570	7,473	11,450	( 120)	1.04-
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL RECREATION-WINTER	74,183	78,906	79,612	76,979	82,164	2,552	3.21
TOTAL COMMUNITY SERVICES	1,628,753	1,767,363	1,912,574	1,227,854	2,604,728	692,154	36.19

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

101-GENERAL FUND

OTHER

TRANSFER OUT

EXPENDITURES

TRANSFERS

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
101-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	600,000	0	0	0.00
TOTAL TRANSFERS	0	0	0	600,000	0	0	0.00
TOTAL TRANSFER OUT	0	0	0	600,000	0	0	0.00
TOTAL OTHER	0	0	0	600,000	0	0	0.00
TOTAL EXPENDITURES	10,518,364	11,932,444	12,202,960	8,601,675	12,812,279	609,319	4.99
REVENUE OVER/(UNDER) EXPENDITURES	717,594	501,905	( 121,732)	( 1,655,984)	( 90,000)	31,731	26.07-