

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

258-ASC ARENA

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

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

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

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

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