

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

REVENUES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE	
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
TAXES								
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	156,626	175,000	5,000	2.94
101-31842	FRANCHISE FEE-CABLE	170,075	181,102	165,000	121,151	181,424	16,424	9.95
101-31844	FRANCHISE FEE - GAS	<u>201,632</u>	<u>250,128</u>	<u>200,000</u>	<u>198,023</u>	<u>250,676</u>	<u>50,676</u>	<u>25.34</u>
	TOTAL TAXES	4,263,661	5,094,405	5,080,788	2,862,678	5,390,747	309,959	6.10
LICENSES & PERMITS								
101-32120	WINE LICENSE	0	0	2,400	1,200	2,400	0	0.00
101-32121	ON/OFF-SALE 3.2% MALT LIQUOR	3,030	2,753	2,670	1,528	2,330	(340)	12.73-
101-32122	TOBACCO LICENSE	1,275	2,175	2,700	2,435	2,400	(300)	11.11-
101-32123	BREWER TAP ROOM LICENSE	3,450	3,175	500	0	500	0	0.00
101-32124	CONSUMPTION & DISPLAY LICENSE	130	130	130	0	130	0	0.00
101-32125	ON-SALE/FINAN BACK/SUN LIQUOR	60,750	53,570	45,006	31,950	44,600	(406)	0.90-
101-32126	TEMP BEER/TEMP ON-SALE LIQUOR	0	0	1,150	640	1,150	0	0.00
101-32127	TOWING & REFUSE HAULER LICENSE	1,045	695	700	480	480	(220)	31.43-
101-32128	TRANSIENT MERCHANT LICENSE	977	410	945	829	900	(45)	4.76-
101-32221	PET LICENSE	2,314	1,216	1,750	536	0	(1,750)	100.00-
101-32222	SPECIAL MOTOR VEHICLE LICENSE	385	490	400	525	400	0	0.00
101-32252	STORM SEWER INSPECTION FEE	50	90	0	120	0	0	0.00
101-32261	BUILDING PERMIT	103,735	119,212	135,000	231,267	150,000	15,000	11.11
101-32262	MOVING PERMIT	500	200	100	0	100	0	0.00
101-32263	SEWER INSPECTION	600	650	400	1,050	600	200	50.00
101-32265	CONDITIONAL & VARIANCE PERMIT	3,597	6,078	3,000	8,184	7,000	4,000	133.33
101-32267	DRIVEWAY PERMIT	2,546	1,900	3,000	6,182	3,000	0	0.00
101-32268	EXCAVATION PERMIT	13,865	2,600	2,000	9,050	6,000	4,000	200.00
101-32270	OVERWEIGHT LOAD PERMITS	31,800	30,300	25,000	31,600	30,000	5,000	20.00
101-32272	PLAN REVIEWS	<u>18,522</u>	<u>37,194</u>	<u>35,000</u>	<u>56,655</u>	<u>40,000</u>	<u>5,000</u>	<u>14.29</u>
	TOTAL LICENSES & PERMITS	248,570	262,838	261,851	384,231	291,990	30,139	11.51
INTERGOVERNMENTAL REV								
101-33160	FEDERAL GRANTS - ENGINEERING &	126,585	2,080	2,080	29,168	2,080	0	0.00
101-33360	STATE GRANTS - ENG & AIRPORT *	0	0	0	7,485	0	0	0.00
101-33411	MUN STATE AID FOR STREETS - MA	0	0	27,105	27,105	27,105	0	0.00
101-33413	STATE AID - SNOW REMOVAL	4,345	15,080	6,000	16,996	12,000	6,000	100.00
101-33424	PERA AID	14,865	14,865	14,865	7,433	0	(14,865)	100.00-
101-33425	OTHER STATE & LOCAL AID - CLER	0	0	0	750	0	0	0.00
101-33435	OTHER STATE GRANTS & LOCAL AID	5,056	0	10,000	0	0	(10,000)	100.00-
101-33441	LOCAL GOVERNMENT AID	2,432,200	2,471,597	2,475,243	1,237,622	2,590,715	115,472	4.67
101-33444	MARKET VALUE CREDIT	154	162	0	90	0	0	0.00
101-33451	INS PREM TAX - POLICE	157,449	171,102	155,000	190,691	155,000	0	0.00
101-33452	INS PREM TAX - FIRE	103,530	107,252	105,000	107,826	105,000	0	0.00

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

REVENUES	(--2019--)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
101-33453 STATE AID-FIRE TRAINING	2,668	9,334	0	12,610	3,485	3,485	0.00
101-33454 POST BOARD TRAINING REIMBURSEM	6,359	20,097	21,000	17,895	21,000	0	0.00
101-33455 OTHER STATE & LOCAL AID - POLI	150,139	239,097	108,930	28,087	60,000	(48,930)	44.92-
101-33461 STATE AID - AIRPORT (QUARTERLY	67,300	99,768	88,646	48,127	91,027	2,381	2.69
101-33465 OTHER STATE & LOCAL AID - ENG,	2,000	0	5,000	0	0	(5,000)	100.00-
101-33471 LOCAL AID - SCHOOL SUMMER REC	61,225	71,464	61,000	34,586	61,000	0	0.00
101-33473 LOCAL AID - MUNICIPAL BAND	5,641	5,712	5,616	5,768	5,700	84	1.49
101-33478 SENIOR CENTER - FOUNDATION, UN	<u>8,601</u>	<u>6,381</u>	<u>9,372</u>	<u>3,914</u>	<u>3,400</u>	<u>(5,972)</u>	<u>63.72-</u>
TOTAL INTERGOVERNMENTAL REV	3,148,117	3,233,990	3,094,857	1,776,151	3,137,512	42,655	1.38
CHARGES FOR SERVICES							
101-34109 ADMINISTRATIVE FEES	0	31,149	0	0	0	0	0.00
101-34121 LEASE RENT REVENUE	0	250	0	0	0	0	0.00
101-34153 SMOKE TRAILER RENTAL	450	150	0	300	0	0	0.00
101-34161 AIRPORT LAND	42,231	33,941	32,823	32,823	32,823	0	0.00
101-34162 RENT - OTHER LAND	9,438	8,745	9,438	8,086	1,326	(8,112)	85.95-
101-34163 AIRPORT HANGARS - STALLS & FBO	121,157	117,129	120,000	115,883	120,000	0	0.00
101-34171 TENT RENTAL	0	0	0	850	0	0	0.00
101-34172 SHELTER RENTALS	(0)	22,644	4,000	3,500	4,500	500	12.50
101-34173 GOLF DRIVING RANGE	1,000	1,000	1,000	0	1,000	0	0.00
101-34174 STAGE RENTAL	750	450	1,000	1,350	1,250	250	25.00
101-34178 SENIOR CENTER BLDG/ROOM RENTAL	12,843	14,155	12,000	14,884	15,000	3,000	25.00
101-34221 ASSESSMENT CERTIFICATES	2,370	2,070	2,000	1,140	2,000	0	0.00
101-34231 ASSESSOR SEARCHES	881	772	700	527	50	(650)	92.86-
101-34232 LIBRARY JANITOR SERVICES	18,817	21,817	19,050	20,820	6,883	(12,167)	63.87-
101-34233 WW JANITORIAL/ CONTRACTUAL	2,600	2,293	2,500	2,081	2,500	0	0.00
101-34234 ASSESSOR PARCEL CARD COPY	314	257	200	45	50	(150)	75.00-
101-34235 MERIT CTR JANITORIAL SVC	9,691	11,619	9,000	9,385	12,000	3,000	33.33
101-34251 CRIMINAL HISTORY RECORD CHECKS	0	16	40	0	40	0	0.00
101-34253 ACCIDENT REPORTS (PD PHOTOCOPI	249	247	160	128	160	0	0.00
101-34254 DOOR UNLOCKING	14,014	13,370	15,000	11,620	15,000	0	0.00
101-34255 FIRE CONTRACTS	56,142	64,565	74,241	65,541	82,762	8,521	11.48
101-34256 FIRE CALLS	3,250	21,991	30,000	27,688	30,000	0	0.00
101-34259 OTHER POLICE SERVICES	0	6,667	160,000	51,488	50,000	(110,000)	68.75-
101-34261 BLUE PRINTS, MAPS, ETC	150	110	100	542	100	0	0.00
101-34263 ADM & ENG (GENERAL)	770,633	673,602	750,000	0	755,000	5,000	0.67
101-34264 DEPOSIT ON BIDS	250	50	500	100	100	(400)	80.00-
101-34266 MMU--ADMINISTRATION & ENGINEER	113,601	136,523	82,150	68,193	80,000	(2,150)	2.62-
101-34267 ADMIN FEE WW OPERATIONS	247,836	255,900	261,018	195,759	269,501	8,483	3.25
101-34268 ADMIN FEE SURFACE WATER OPER	247,848	255,900	261,018	195,768	269,501	8,483	3.25
101-34272 CABLE - TAPES, ETC	1,253	718	500	592	500	0	0.00
101-34273 POOL RECEIPTS	76,649	67,125	73,500	70,554	75,000	1,500	2.04
101-34274 CONCESSIONS	16,516	14,799	15,900	17,745	16,000	100	0.63
101-34275 USER FEES - SOFTBALL	28,711	24,016	32,000	18,571	32,000	0	0.00
101-34276 BALLFIELD CONCESSIONS	1,963	11,175	9,000	18,462	13,000	4,000	44.44
101-34278 SENIOR CENTER PROGRAMS/ BUTTON	1,328	3,232	700	2,211	1,000	300	42.86

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

REVENUES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
101-34360 RESIDENCE CHECKS BY PD	190	0	200	0	200	0	0.00
101-34571 COMMUNITY EDUCATION - SUMMER	46,945	60,324	53,000	60,248	60,000	7,000	13.21
101-34573 COMMUNITY EDUCATION - FALL	41,777	39,840	33,000	38,184	40,000	7,000	21.21
101-34579 COMMUNITY EDUCATION WINTER	35,692	17,129	35,000	10,764	35,000	0	0.00
101-34671 RECREATION SUMMER	54,458	66,709	65,000	73,462	67,500	2,500	3.85
101-34673 RECREATION FALL	57,883	57,766	55,000	43,956	58,000	3,000	5.45
101-34679 RECREATION WINTER-SPRING	<u>81,491</u>	<u>91,583</u>	<u>77,000</u>	<u>80,831</u>	<u>80,000</u>	<u>3,000</u>	<u>3.90</u>
TOTAL CHARGES FOR SERVICES	2,121,372	2,151,795	2,297,738	1,264,080	2,229,746	(67,992)	2.96-
FINES & FORFEITURES							
101-35125 RETURN CHECK FEE	30	30	0	0	0	0	0.00
101-35141 CITY ATTORNEY PROSECUTION FEES	74	525	0	305	50	50	0.00
101-35151 COURT FINES (FINES & FEES)	96,927	75,018	80,000	72,022	80,000	0	0.00
101-35152 PARKING FINES	4,523	5,182	5,000	3,481	5,000	0	0.00
101-35153 ANIMAL FINES (HUMANE SOCIETY)	1,359	7,729	1,400	943	1,400	0	0.00
101-35154 TOWING & STORAGE FINES	5,965	7,280	5,000	1,675	5,000	0	0.00
101-35155 FORFEITURES	<u>0</u>	<u>28,286</u>	<u>10,000</u>	<u>32,841</u>	<u>20,000</u>	<u>10,000</u>	<u>100.00</u>
TOTAL FINES & FORFEITURES	108,878	124,050	101,400	111,267	111,450	10,050	9.91
MISCELLANEOUS REVENUE							
101-36121 SPECIAL ASSESSMENTS COLLECTED	0	2,491	0	0	0	0	0.00
101-36122 SPECIAL ASSESSMENTS COLLECTED	1,832	2,030	0	232	0	0	0.00
101-36221 INTEREST - GENERAL	25,609	85,294	30,000	159,647	125,000	95,000	316.67
101-36225 MMU PAYMENT IN LIEU OF TAXES	0	0	0	0	810,479	810,479	0.00
101-36259 CONTRIBUTION TO THE CITY-POL	0	0	0	140,000	160,000	160,000	0.00
101-36341 DONATIONS - ADMIN	0	4,415	0	0	0	0	0.00
101-36352 DONATIONS - FIRE DEPT	5,073	0	0	5,000	0	0	0.00
101-36372 OTHER DONATIONS - COMM SERVICE	2,120	20,753	2,000	6,945	2,000	0	0.00
101-36411 REFUNDS & REIMB - STREET	23,123	20,788	7,500	26,721	15,000	7,500	100.00
101-36421 REFUNDS & REIMB - FINANCE	969	49,229	900	2,043	500	(400)	44.44-
101-36431 REFUNDS & REIMB - ASSESSING	7,502	0	0	0	0	0	0.00
101-36441 REFUNDS & REIMB - ADMINISTRATI	2,154	6,399	3,000	11,749	5,000	2,000	66.67
101-36451 REFUNDS & REIMB - PUBLIC SAFET	116,706	132,928	101,999	89,423	104,139	2,140	2.10
101-36452 REFUNDS & REIMB - FIRE DEPT.	10,150	555	2,000	921	2,000	0	0.00
101-36461 REFUNDS & REIMB - ENG & AIRPOR	1,046	1,286	10,000	9,813	10,000	0	0.00
101-36471 REFUNDS & REIMB - COMM SERVICE	1,337	427	5,000	1,153	4,000	(1,000)	20.00-
101-36472 REFUNDS & REIMB - PARKS	24,628	21,672	8,000	58,700	15,000	7,000	87.50
101-36473 REFUNDS & REIMB - CABLE	<u>710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	222,961	348,268	170,399	512,347	1,253,118	1,082,719	635.40
PROPRIETARY OPER REVENUE							

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

REVENUES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER FINANCING SOURCES</u>								
101-39121 SALE OF FIXED ASSETS	29,945	63,229	30,000	0	0	(30,000)	100.00-	
101-39223 TRANSFERS FROM LIQUOR FUND	225,000	300,000	225,000	168,750	300,000	75,000	33.33	
101-39224 TRANSFERS FROM MSA	27,105	27,105	0	0	0	0	0.00	
101-39225 CONTRIBUTIONS FROM MMU	<u>840,349</u>	<u>828,669</u>	<u>819,195</u>	<u>784,748</u>	<u>0</u>	<u>(819,195)</u>	<u>100.00-</u>	
TOTAL OTHER FINANCING SOURCES	1,122,399	1,219,003	1,074,195	953,498	300,000	(774,195)	72.07-	
TOTAL REVENUES	11,235,958	12,434,349	12,081,228	7,864,252	12,714,563	633,335	5.24	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 MAYOR & COUNCIL

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
PERSONNEL SERVICES								
101-40141-1103 PART TIME EMPLOYEES	44,751	45,870	47,132	43,204	47,132	0	0.00	
101-40141-1121 PERA CONTRIBUTIONS	1,943	1,991	2,046	1,875	2,046	0	0.00	
101-40141-1122 FICA CONTRIBUTIONS	945	968	995	912	995	0	0.00	
101-40141-1125 MEDICARE CONTRIBUTIONS	649	665	683	626	593	(90)	13.19-	
101-40141-1131 HEALTH INSURANCE	1,680	2,386	3,505	2,754	3,505	0	0.00	
101-40141-1151 WORK COMP INSURANCE PREMIUMS	<u>39</u>	<u>40</u>	<u>44</u>	<u>9,478</u>	<u>51</u>	<u>7</u>	<u>15.91</u>	
TOTAL PERSONNEL SERVICES	50,006	51,920	54,405	58,849	54,321	(83)	0.15-	
SUPPLIES								
101-40141-2211 GENERAL SUPPLIES	2,590	56,417	9,200	1,170	9,200	0	0.00	
101-40141-2218 EMPLOYEE/DEPARTMENT RECOGNITIO	11,033	13,116	12,500	8,658	12,500	0	0.00	
101-40141-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,662</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	13,623	69,533	21,700	13,489	21,700	0	0.00	
OTHER OPER SERVICES/CHRG								
101-40141-3311 GENERAL PROFESSIONAL SERVICES	14,306	28,096	11,785	12,618	7,285	(4,500)	38.18-	
101-40141-3312 CONSULTANT FEES	68,324	0	0	0	0	0	0.00	
101-40141-3313 LEGAL FEES	180	5,048	500	132	500	0	0.00	
101-40141-3316 TIF - ADMINISTRATION	1,706	7,165	0	0	0	0	0.00	
101-40141-3321 TELEPHONE & CELLULAR PHONES	31	0	0	0	0	0	0.00	
101-40141-3322 POSTAGE	0	5	0	0	0	0	0.00	
101-40141-3331 TRAVEL, CONFERENCES AND SCHOOL	3,171	1,109	4,000	1,849	4,000	0	0.00	
101-40141-3332 MILEAGE ALLOWANCES & REIMBURSE	1,140	650	700	0	800	100	14.29	
101-40141-3345 ADVERTISING	3,041	319	1,000	0	1,000	0	0.00	
101-40141-3346 GENERAL NOTICES & PUBLIC INFO	6,651	1,582	4,000	5,196	5,000	1,000	25.00	
101-40141-3361 GENERAL LIABILITY INSURANCE	253	542	1,460	1,512	1,460	0	0.00	
101-40141-3405 MAINTENANCE AGREEMENTS	0	3,600	4,600	4,950	4,600	0	0.00	
101-40141-3417 MERIT CENTER RENT	0	0	0	30	0	0	0.00	
101-40141-3433 DUES & SUBSCRIPTIONS	40,302	40,431	45,529	40,469	45,042	(487)	1.07-	
101-40141-3811 COMMUNITY CONTRIBUTIONS	18,000	21,000	50,524	32,000	62,600	12,076	23.90	
101-40141-3820 LIBRARY APPROPRIATION	<u>0</u>	<u>618,606</u>	<u>625,072</u>	<u>468,801</u>	<u>0</u>	<u>(625,072)</u>	<u>100.00-</u>	
TOTAL OTHER OPER SERVICES/CHRG	157,105	728,154	749,170	567,556	132,287	(616,883)	82.34-	
TOTAL MAYOR & COUNCIL	220,734	849,607	825,275	639,894	208,308	(616,966)	74.76-	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 CABLE COMMISSION

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-40671-1101 FULL TIME EMPLOYEES REGULAR	69,315	91,215	95,856	80,455	102,089	6,233	6.50
101-40671-1102 FULL TIME EMPLOYEES OVERTIME	2,541	893	2,550	0	2,633	83	3.25
101-40671-1103 PART TIME EMPLOYEES	12,653	15,378	15,300	15,046	15,797	497	3.25
101-40671-1110 Taxable Allowance	0	0	0	12	0	0	0.00
101-40671-1112 SICK PAY	405	658	0	147	0	0	0.00
101-40671-1113 VACATION PAY	1,597	2,903	0	2,355	0	0	0.00
101-40671-1114 HOLIDAY PAY	2,884	3,800	0	2,456	0	0	0.00
101-40671-1115 FLOATING HOLIDAY PAY	281	195	0	174	0	0	0.00
101-40671-1121 PERA CONTRIBUTIONS	5,667	7,583	7,380	6,611	7,854	474	6.42
101-40671-1122 FICA CONTRIBUTIONS	4,775	6,374	7,050	5,820	7,472	422	5.99
101-40671-1125 MEDICARE CONTRIBUTIONS	1,117	1,491	1,649	1,361	1,748	99	5.99
101-40671-1131 HEALTH INSURANCE	20,231	22,648	23,525	18,249	24,703	1,179	5.01
101-40671-1132 DENTAL INSURANCE	1,425	1,651	1,389	1,250	1,447	58	4.19
101-40671-1133 LIFE INSURANCE & LTD	187	229	227	191	239	12	5.21
101-40671-1135 HSA/VEBA EMPLOYER CONTRIBUTION	2,013	3,250	0	2,846	0	0	0.00
101-40671-1151 WORK COMP INSURANCE PREMIUMS	<u>154</u>	<u>152</u>	<u>195</u>	<u>152</u>	<u>162</u>	<u>(33)</u>	<u>16.92-</u>
TOTAL PERSONNEL SERVICES	125,245	158,420	155,121	137,125	164,144	9,024	5.82
<u>SUPPLIES</u>							
101-40671-2211 GENERAL SUPPLIES	5,991	5,319	5,000	4,698	5,000	0	0.00
101-40671-2212 MOTOR FUELS, LUBRICANTS	415	560	700	436	700	0	0.00
101-40671-2214 UNIFORMS	369	0	0	0	0	0	0.00
101-40671-2221 EQUIPMENT REPAIR & MAINTENANCE	5	0	1,500	0	1,500	0	0.00
101-40671-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>584</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	6,780	5,878	7,200	5,717	7,200	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-40671-3311 GENERAL PROFESSIONAL SERVICES	4,674	2,580	5,000	2,345	5,000	0	0.00
101-40671-3312 CONSULTANT FEES	75	0	0	0	0	0	0.00
101-40671-3321 TELEPHONE	2,686	2,330	2,250	2,248	2,300	50	2.22
101-40671-3322 POSTAGE	68	70	150	73	0	(150)	100.00-
101-40671-3331 TRAVEL, CONFERENCES, AND SCHOO	696	621	900	1,835	1,000	100	11.11
101-40671-3332 MILEAGE ALLOWANCES & REIMBURSE	0	315	225	132	250	25	11.11
101-40671-3345 ADVERTISING	0	0	300	0	0	(300)	100.00-
101-40671-3361 GENERAL LIABILITY INSURANCE	483	644	676	656	676	0	0.00
101-40671-3363 AUTOMOTIVE INSURANCE	524	1,106	1,285	1,264	1,285	0	0.00
101-40671-3433 DUES & SUBSCRIPTIONS	1,153	1,910	1,000	1,885	1,000	0	0.00
101-40671-3437 LICENSES	<u>0</u>	<u>32</u>	<u>250</u>	<u>199</u>	<u>250</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	10,359	9,608	12,036	10,637	11,761	(275)	2.28-
TOTAL CABLE COMMISSION	142,384	173,907	174,357	153,479	183,105	8,749	5.02

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
GENERAL GOVERNMENT
CITY ADMINISTRATION

EXPENDITURES	----- 2019 -----				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-40741-1101 FULL TIME EMPLOYEES	296,573	343,200	333,015	281,866	345,398	12,383	3.72
101-40741-1102 FULL TIME EMPLOYEES OVERTIME	0	0	1,020	291	1,053	33	3.25
101-40741-1103 PART TIME EMPLOYEES	294	3,867	0	0	0	0	0.00
101-40741-1110 TAXABLE ALLOWANCE	65	35	50	14	50	0	0.00
101-40741-1111 SEVERANCE PAY	33,005	0	0	0	0	0	0.00
101-40741-1112 SICK PAY	19,946	6,269	0	21,756	0	0	0.00
101-40741-1113 VACATION PAY	34,664	19,640	0	29,805	0	0	0.00
101-40741-1114 HOLIDAY PAY	12,799	14,128	0	10,301	0	0	0.00
101-40741-1115 FLOATING HOLIDAY PAY	1,450	1,343	0	808	0	0	0.00
101-40741-1121 PERA CONTRIBUTIONS	24,983	28,700	25,053	24,532	25,984	931	3.72
101-40741-1122 FICA CONTRIBUTIONS	20,277	22,272	20,710	19,159	21,480	770	3.72
101-40741-1125 MEDICARE CONTRIBUTIONS	4,742	5,209	4,844	4,481	5,024	180	3.72
101-40741-1131 HEALTH INSURANCE	67,725	50,782	44,390	40,725	69,170	24,780	55.82
101-40741-1132 DENTAL INSURANCE	4,847	3,465	2,412	2,584	2,533	121	5.00
101-40741-1133 LIFE INSURANCE & LTD	805	907	784	705	804	20	2.61
101-40741-1135 HSA/VEBA EMPLOYER CONTRIBUTION	8,458	9,125	0	7,637	0	0	0.00
101-40741-1151 WORK COMP INSURANCE PREMIUMS	<u>32,975</u>	<u>1,458</u>	<u>1,663</u>	<u>1,453</u>	<u>1,605</u>	<u>(58)</u>	<u>3.49-</u>
TOTAL PERSONNEL SERVICES	563,609	510,401	433,940	446,115	473,100	39,160	9.02
SUPPLIES							
101-40741-2211 GENERAL SUPPLIES	5,838	2,951	1,975	1,305	3,900	1,925	97.47
101-40741-2217 COMPUTER SOFTWARE	0	0	0	152	0	0	0.00
101-40741-2245 TOOLS & EQUIPMENT UP TO \$5000	<u>0</u>	<u>8,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	5,838	11,806	1,975	1,457	3,900	1,925	97.47
OTHER OPER SERVICES/CHRG							
101-40741-3311 GENERAL PROFESSIONAL SERVICES	12,420	22,040	25,000	8,571	45,000	20,000	80.00
101-40741-3312 CONSULTANT FEES	0	1,468	5,000	84	5,000	0	0.00
101-40741-3313 LEGAL FEES	0	0	0	51	0	0	0.00
101-40741-3321 TELEPHONE & CELLULAR PHONES	2,736	2,337	2,468	1,767	2,160	(308)	12.48-
101-40741-3322 POSTAGE	0	0	0	1	0	0	0.00
101-40741-3331 TRAVEL, CONFERENCES AND SCHOOL	2,420	5,430	7,020	6,008	8,020	1,000	14.25
101-40741-3332 MILEAGE ALLOWANCE	195	911	1,000	520	1,000	0	0.00
101-40741-3345 ADVERTISING	611	545	300	676	300	0	0.00
101-40741-3346 GENERAL NOTICES & PUBLIC INFO	0	2,753	300	0	300	0	0.00
101-40741-3361 GENERAL LIABILITY INSURANCE	719	714	750	45,345	750	0	0.00
101-40741-3405 MAINTENANCE AGREEMENTS	602	0	725	4,073	4,100	3,375	465.52
101-40741-3433 DUES & SUBSCRIPTIONS	2,071	1,151	2,729	1,333	2,894	165	6.05
101-40741-3437 LICENSES AND TAXES	795	700	0	0	0	0	0.00
101-40741-3438 Refunds and Reimbursements	100	0	0	0	0	0	0.00
101-40741-3444 INTEREST EXPENSE	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	22,667	38,048	45,292	68,428	69,524	24,232	53.50
TOTAL CITY ADMINISTRATION	592,114	560,255	481,207	516,001	546,524	65,317	13.57

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 FINANCE

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-40821-1101 FULL TIME EMPLOYEES REGULAR	165,674	186,451	232,352	190,826	256,074	23,721	10.21
101-40821-1103 PART TIME EMPLOYEES	698	1,537	0	991	0	0	0.00
101-40821-1110 TAXABLE ALLOWANCE	98	36	50	111	100	50	100.00
101-40821-1112 SICK PAY	10,565	4,380	0	7,221	0	0	0.00
101-40821-1113 VACATION PAY	10,650	6,927	0	6,132	0	0	0.00
101-40821-1114 HOLIDAY PAY	7,188	8,001	0	5,772	0	0	0.00
101-40821-1115 FLOATING HOLIDAY PAY	626	684	0	679	0	0	0.00
101-40821-1121 PERA CONTRIBUTIONS	14,398	15,342	17,426	16,208	19,206	1,779	10.21
101-40821-1122 FICA CONTRIBUTIONS	10,611	11,121	14,406	11,974	15,877	1,471	10.21
101-40821-1125 MEDICARE CONTRIBUTIONS	2,482	2,601	3,369	2,800	3,713	344	10.21
101-40821-1131 HEALTH INSURANCE	35,170	43,060	46,552	36,604	60,636	14,085	30.26
101-40821-1132 DENTAL INSURANCE	2,271	3,397	3,618	3,226	3,799	181	5.00
101-40821-1133 LIFE INSURANCE & LTD	471	497	552	473	597	45	8.16
101-40821-1135 HSA/VEBA EMPLOYER CONTRIBUTION	5,988	7,833	0	5,042	0	0	0.00
101-40821-1151 WORK COMP INSURANCE PREMIUM	<u>715</u>	<u>793</u>	<u>995</u>	<u>874</u>	<u>960</u>	<u>(35)</u>	<u>3.52-</u>
TOTAL PERSONNEL SERVICES	267,603	292,660	319,321	288,931	360,961	41,641	13.04
<u>SUPPLIES</u>							
101-40821-2211 GENERAL SUPPLIES	3,168	1,715	2,500	2,123	2,500	0	0.00
101-40821-2217 COMPUTER SOFTWARE	0	0	15,932	8,909	32,624	16,692	104.77
101-40821-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>95</u>	<u>0</u>	<u>1,000</u>	<u>159</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	3,263	1,715	19,432	11,191	36,124	16,692	85.90
<u>OTHER OPER SERVICES/CHRG</u>							
101-40821-3311 GENERAL PROFESSIONAL SERVICES	16,720	21,052	5,000	688	17,622	12,622	252.44
101-40821-3321 TELEPHONE & CELLULAR PHONE	997	821	1,000	1,388	1,680	680	68.00
101-40821-3331 TRAVEL, CONFERENCES AND SCHOOL	1,312	1,809	3,500	1,814	4,400	900	25.71
101-40821-3332 MILEAGE REIMBURSEMENT	613	526	300	176	300	0	0.00
101-40821-3346 GENERAL NOTICES & PUBLIC INFO	0	3,498	3,500	4,057	3,649	149	4.26
101-40821-3361 GENERAL LIABILITY INSURANCE	385	379	392	391	392	0	0.00
101-40821-3405 MAINTENANCE AGREEMENTS	436	486	500	785	22,130	21,630	4,326.00
101-40821-3416 MACHINERY & EQUIPMENT RENTAL	1,132	0	0	0	0	0	0.00
101-40821-3433 DUES & SUBSCRIPTIONS	120	100	120	100	220	100	83.33
101-40821-3439 BANK CHARGES	<u>6</u>	<u>0</u>	<u>500</u>	<u>776</u>	<u>0</u>	<u>(500)</u>	<u>100.00-</u>
TOTAL OTHER OPER SERVICES/CHRG	21,722	28,672	14,812	10,174	50,393	35,581	240.22
TOTAL FINANCE	292,588	323,046	353,565	310,296	447,478	93,914	26.56

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
GENERAL GOVERNMENT
APPRAISING & ASSESSING

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-40931-1101 FULL TIME EMPLOYEES	165,997	179,301	207,882	163,604	222,220	14,338	6.90
101-40931-1102 FULL TIME EMPLOYEES OVERTIME	499	118	816	175	843	27	3.25
101-40931-1103 PART TIME EMPLOYEES	338	0	408	257	421	13	3.25
101-40931-1110 TAXABLE ALLOWANCE	360	275	400	415	400	0	0.00
101-40931-1112 SICK PAY	5,065	5,678	0	2,451	0	0	0.00
101-40931-1113 VACATION PAY	8,690	9,442	0	16,280	0	0	0.00
101-40931-1114 HOLIDAY PAY	7,031	8,065	0	5,528	0	0	0.00
101-40931-1115 FLOATING HOLIDAY	730	688	0	648	0	0	0.00
101-40931-1121 PERA CONTRIBUTIONS	13,907	15,177	15,652	14,512	16,730	1,077	6.88
101-40931-1122 FICA CONTRIBUTIONS	9,976	10,713	12,965	10,186	13,856	891	6.88
101-40931-1125 MEDICARE CONTRIBUTIONS	2,333	2,506	3,032	2,382	3,241	208	6.88
101-40931-1131 HEALTH INSURANCE	46,095	49,402	57,568	45,981	60,636	3,069	5.33
101-40931-1132 DENTAL INSURANCE	1,952	2,096	2,054	1,850	2,135	80	3.91
101-40931-1133 LIFE INSURANCE & LTD	450	487	506	448	533	27	5.38
101-40931-1135 HSA/VEBA EMPLOYER CONTRIBUTION	5,550	6,000	0	5,500	0	0	0.00
101-40931-1151 WORK COMP INSURANCE PREMIUMS	<u>563</u>	<u>638</u>	<u>727</u>	<u>755</u>	<u>777</u>	<u>50</u>	<u>6.88</u>
TOTAL PERSONNEL SERVICES	269,536	290,588	302,010	270,972	321,791	19,781	6.55
<u>SUPPLIES</u>							
101-40931-2211 GENERAL SUPPLIES	1,563	666	1,500	500	1,500	0	0.00
101-40931-2217 COMPUTER SOFTWARE	2,685	0	250	102	250	0	0.00
101-40931-2221 EQUIPMENT REPAIR & MAINTENANCE	215	0	0	0	0	0	0.00
101-40931-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>1,204</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>(200)</u>	<u>100.00-</u>
TOTAL SUPPLIES	5,667	666	1,950	602	1,750	(200)	10.26-
<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	516	887	(73)	7.60-
101-40931-3331 TRAVEL, CONFERENCES AND SCHOOL	2,708	2,433	3,475	2,455	5,504	2,029	58.39
101-40931-3332 MILEAGE ALLOWANCE	661	1,065	700	1,070	1,970	1,270	181.43
101-40931-3345 ADVERTISING	138	0	0	0	0	0	0.00
101-40931-3361 GENERAL LIABILITY INSURANCE	385	380	393	388	393	0	0.00
101-40931-3405 MAINTENANCE AGREEMENTS	9,263	8,988	8,988	8,988	9,488	501	5.57
101-40931-3433 DUES & SUBSCRIPTIONS	520	350	550	693	1,280	730	132.73
101-40931-3437 LICENSES AND TAXES	<u>215</u>	<u>360</u>	<u>360</u>	<u>364</u>	<u>360</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	31,415	14,484	35,426	14,473	39,882	4,457	12.58
TOTAL APPRAISING & ASSESSING	306,618	305,738	339,385	286,047	363,423	24,038	7.08

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 LEGAL

EXPENDITURES			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
101-41041-2211 GENERAL SUPPLIES	<u>448</u>	<u>36</u>	<u>500</u>	<u>226</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	448	36	500	226	500	0	0.00	
<u>OTHER OPER SERVICES/CHRG</u>								
101-41041-3311 GENERAL PROFESSIONAL SERVICES	0	0	500	0	250	(250)	50.00-	
101-41041-3313 LEGAL FEES	120,010	123,910	126,388	115,856	130,496	4,108	3.25	
101-41041-3322 POSTAGE	13	1	50	35	50	0	0.00	
101-41041-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	250	0	0	(250)	100.00-	
101-41041-3361 GENERAL LIABILITY INSURANCE	<u>154</u>	<u>153</u>	<u>158</u>	<u>152</u>	<u>158</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	120,177	124,064	127,346	116,043	130,954	3,608	2.83	
TOTAL LEGAL	120,625	124,100	127,846	116,269	131,454	3,608	2.82	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 GEN COMM DEVELOPMENT

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

SUPPLIES

101-41136-2211 GENERAL SUPPLIES	0	0	0	0	1,200	1,200	0.00
101-41136-2219 LODGING TAX	159,557	165,311	161,500	150,527	166,250	4,750	2.94
101-41136-2223 BLDG REPAIR & MAINTENANCE	<u>481</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	160,038	165,311	161,500	150,527	167,450	5,950	3.68

OTHER OPER SERVICES/CHRG

101-41136-3311 GENERAL PROFESSIONAL SERVICES	15,801	148	44,536	74,901	20,000	(24,536)	55.09-
101-41136-3313 LEGAL FEES	4,162	459	15,000	11,346	15,000	0	0.00
101-41136-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	14,800	255	4,139	(10,661)	72.03-
101-41136-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	1,532	0	0	0.00
101-41136-3347 MARKETING	0	0	20,000	0	20,000	0	0.00
101-41136-3361 GENERAL LIABILITY INSURANCE	489	595	0	0	0	0	0.00
101-41136-3381 ELECTRIC UTILITIES	534	625	400	0	404	4	1.00
101-41136-3382 WATER UTILITIES	159	158	150	0	180	30	20.00
101-41136-3383 GAS UTILITIES	593	833	306	786	312	6	2.00
101-41136-3384 REFUSE DISPOSAL	(34)	0	0	0	0	0	0.00
101-41136-3385 SEWER UTILITIES	215	218	204	0	206	2	1.00
101-41136-3386 STORM WATER UTILITY	250	304	102	0	107	5	5.00
101-41136-3431 CASH SHORT & OVER	0	0	0	1,353	0	0	0.00
101-41136-3437 LICENSES AND TAXES	<u>5,978</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	28,146	3,341	95,498	90,172	60,348	(35,150)	36.81-

CAPITAL OUTLAY OVER \$500

TOTAL GEN COMM DEVELOPMENT	188,184	168,652	256,998	240,699	227,798	(29,200)	11.36-
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AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
GENERAL GOVERNMENT
MUNICIPAL BLDG MAINT

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-41231-1101 FULL TIME EMPLOYEES REGULAR	87,105	95,671	112,360	90,308	116,022	3,662	3.26
101-41231-1102 FULL TIME EMPLOYEES OVERTIME	255	1,257	1,020	1,249	1,053	33	3.25
101-41231-1103 PART TIME EMPLOYEES	35,842	32,776	32,699	38,093	14,762	(17,937)	54.86-
101-41231-1110 TAXABLE ALLOWANCE	564	592	700	350	0	(700)	100.00-
101-41231-1112 SICK PAY	3,513	1,860	0	790	0	0	0.00
101-41231-1113 VACATION PAY	11,631	9,099	0	6,914	0	0	0.00
101-41231-1114 HOLIDAY PAY	3,869	4,049	0	2,939	0	0	0.00
101-41231-1115 FLOATING HOLIDAY PAY	505	329	0	432	0	0	0.00
101-41231-1121 PERA CONTRIBUTIONS	10,554	10,871	8,504	9,874	8,781	277	3.26
101-41231-1122 FICA CONTRIBUTIONS	7,886	8,063	9,057	8,018	8,174	(883)	9.75-
101-41231-1125 MEDICARE CONTRIBUTIONS	1,844	1,886	2,118	1,875	1,912	(207)	9.75-
101-41231-1131 HEALTH INSURANCE	21,332	22,853	27,362	21,277	28,746	1,383	5.06
101-41231-1132 DENTAL INSURANCE	1,544	1,657	1,630	1,463	1,700	70	4.31
101-41231-1133 LIFE INSURANCE & LTD	254	261	266	236	273	7	2.62
101-41231-1135 HSA/VEBA EMPLOYER CONTRIBUTION	3,263	3,500	0	3,208	0	0	0.00
101-41231-1151 WORK COMP INSURANCE PREMIUMS	<u>3,694</u>	<u>4,269</u>	<u>4,301</u>	<u>5,597</u>	<u>5,700</u>	<u>1,399</u>	<u>32.53</u>
TOTAL PERSONNEL SERVICES	193,655	198,994	200,017	192,624	187,123	(12,894)	6.45-
<u>SUPPLIES</u>							
101-41231-2211 GENERAL SUPPLIES	6,153	6,889	6,700	6,740	6,700	0	0.00
101-41231-2212 MOTOR FUELS, LUBRICANTS & ADDI	533	943	2,500	1,857	2,500	0	0.00
101-41231-2214 UNIFORMS	0	160	0	0	0	0	0.00
101-41231-2215 SAFETY WEAR & EQUIPMENT	418	497	500	313	500	0	0.00
101-41231-2221 EQUIPMENT REPAIR & MAINTENANCE	786	1,121	10,500	9,202	2,500	(8,000)	76.19-
101-41231-2223 BUILDING REPAIR & MAINTENANCE	5,235	5,524	6,150	3,394	6,150	0	0.00
101-41231-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>5,999</u>	<u>9,617</u>	<u>4,400</u>	<u>3,636</u>	<u>4,200</u>	<u>(200)</u>	<u>4.55-</u>
TOTAL SUPPLIES	19,124	24,752	30,750	25,142	22,550	(8,200)	26.67-
<u>OTHER OPER SERVICES/CHRG</u>							
101-41231-3311 GENERAL PROFESSIONAL SERVICES	1,490	1,450	2,300	1,170	2,300	0	0.00
101-41231-3321 TELEPHONE & CELLULAR PHONES	1,310	1,278	1,400	1,081	1,400	0	0.00
101-41231-3361 GENERAL LIABILITY INSURANCE	3,655	3,705	4,146	(40,568)	4,146	0	0.00
101-41231-3363 AUTOMOTIVE INSURANCE	257	517	1,352	1,358	1,352	0	0.00
101-41231-3381 ELECTRIC UTILITIES	43,328	41,636	45,000	34,603	45,450	450	1.00
101-41231-3382 WATER UTILITIES	1,632	1,582	1,600	1,389	1,920	320	20.00
101-41231-3384 REFUSE DISPOSAL	1,471	1,448	1,632	1,066	1,665	33	2.00
101-41231-3405 MAINTENANCE AGREEMENTS	1,743	1,807	2,330	1,695	2,300	(30)	1.29-
101-41231-3437 LICENSES AND TAXES	<u>109</u>	<u>288</u>	<u>200</u>	<u>209</u>	<u>200</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	54,996	53,711	59,960	2,002	60,733	773	1.29
TOTAL MUNICIPAL BLDG MAINT	267,774	277,457	290,727	219,767	270,405	(20,322)	6.99-

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 DATA PROCESSING

EXPENDITURES	2017		2018		2019		2020	\$ INCREASE	% INCREASE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET				
<u>SUPPLIES</u>									
101-41641-2211 GENERAL SUPPLIES	0	488	4,072	2,487	4,072	0	0.00		
101-41641-2217 COMPUTER SOFTWARE	0	0	0	16,985	16,517	16,517	0.00		
101-41641-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>24,226</u>	<u>26,051</u>	<u>18,650</u>	<u>15,361</u>	<u>6,000</u>	(<u>12,650</u>)	<u>67.83-</u>		
TOTAL SUPPLIES	24,226	26,539	22,722	34,834	26,589	3,867	17.02		
<u>OTHER OPER SERVICES/CHRG</u>									
101-41641-3311 GENERAL PROFESSIONAL SERVICES	0	138	0	38,936	0	0	0.00		
101-41641-3312 CONSULTANT FEES	19,610	21,077	20,600	23,405	20,000	(600)	2.91-		
101-41641-3321 TELEPHONE	329	358	500	330	500	0	0.00		
101-41641-3322 POSTAGE	0	0	3,700	4,900	6,900	3,200	86.49		
101-41641-3361 GENERAL LIABILITY INSURANCE	229	169	0	0	0	0	0.00		
101-41641-3405 MAINTENANCE AGREEMENTS	76,944	79,526	140,957	35,826	126,277	(14,680)	10.41-		
101-41641-3416 MACHINERY & EQUIPMENT RENTAL	0	0	1,200	1,852	1,400	200	16.67		
101-41641-3433 DUES & SUBSCRIPTIONS	150	585	7,530	1,748	7,460	(70)	0.93-		
101-41641-3437 LICENSES AND TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>725</u>	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>		
TOTAL OTHER OPER SERVICES/CHRG	97,262	101,853	174,487	107,721	171,537	(2,950)	1.69-		
<u>CAPITAL OUTLAY OVER \$500</u>									
<u>TRANSFERS</u>									
TOTAL DATA PROCESSING	121,488	128,392	197,209	142,554	198,126	917	0.46		

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 GENERAL GOVERNMENT
 ADULT COMMUNITY CTR

EXPENDITURES	----- 2019 -----				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-42071-1101 FULL TIME EMPLOYEES REGULAR	54,338	57,283	66,342	51,780	68,515	2,173	3.28
101-42071-1102 FULL TIME EMPLOYEES OVERTIME	76	61	0	84	0	0	0.00
101-42071-1103 PART TIME EMPLOYEES	30,130	30,800	36,975	30,180	38,177	1,202	3.25
101-42071-1112 SICK PAY	242	250	0	0	0	0	0.00
101-42071-1113 VACATION PAY	5,877	5,356	0	6,010	0	0	0.00
101-42071-1114 HOLIDAY PAY	2,202	2,620	0	1,735	0	0	0.00
101-42071-1115 FLOATING HOLIDAY PAY	242	250	0	255	0	0	0.00
101-42071-1121 PERA CONTRIBUTIONS	6,865	7,190	7,749	6,858	8,002	253	3.27
101-42071-1122 FICA CONTRIBUTIONS	5,134	5,359	6,406	5,071	6,615	209	3.27
101-42071-1125 MEDICARE CONTRIBUTIONS	1,201	1,253	1,498	1,186	1,547	49	3.27
101-42071-1131 HEALTH INSURANCE	15,365	16,467	19,189	15,327	20,212	1,023	5.33
101-42071-1132 DENTAL INSURANCE	1,135	969	1,206	1,075	1,266	60	5.00
101-42071-1133 LIFE INSURANCE & LTD	156	161	163	145	167	4	2.53
101-42071-1135 HSA/VEBA EMPLOYER CONTRIBUTION	1,850	2,250	0	1,833	0	0	0.00
101-42071-1151 WORK COMP INSURANCE PREMIUMS	994	3,319	3,615	(1,212)	1,105	(2,510)	69.43-
TOTAL PERSONNEL SERVICES	125,808	133,589	143,143	120,329	145,606	2,463	1.72
SUPPLIES							
101-42071-2211 GENERAL SUPPLIES	9,640	10,210	10,815	9,358	10,500	(315)	2.91-
101-42071-2221 EQUIPMENT REPAIR & MAINTENANCE	624	1,463	927	329	900	(27)	2.91-
101-42071-2223 BUILDING REPAIR & MAINTENANCE	2,945	6,727	3,316	6,219	2,000	(1,316)	39.69-
101-42071-2227 OTHER REPAIRS & MAINTENANCE	257	2,318	4,828	4,972	1,500	(3,328)	68.93-
101-42071-2245 EQUIPMENT/TOOLS UP TO \$5000	0	0	1,000	1,890	2,000	1,000	100.00-
TOTAL SUPPLIES	13,466	20,718	20,886	22,768	16,900	(3,986)	19.08-
OTHER OPER SERVICES/CHRG							
101-42071-3311 GENERAL PROFESSIONAL SERVICES	25	25	0	311	250	250	0.00
101-42071-3321 TELEPHONE & CELLULAR PHONES	1,014	1,016	1,300	934	1,300	0	0.00
101-42071-3322 POSTAGE	357	485	530	275	0	(530)	100.00-
101-42071-3331 TRAVEL, CONFERENCES AND SCHOOL	380	723	450	929	600	150	33.33
101-42071-3332 MILEAGE ALLOWANCES & REIMBURSE	58	305	300	125	300	0	0.00
101-42071-3361 GENERAL LIABILITY INSURANCE	1,505	1,585	1,677	1,656	1,677	0	0.00
101-42071-3381 ELECTRIC UTILITIES	6,392	6,241	6,000	4,348	6,060	60	1.00
101-42071-3382 WATER UTILITIES	1,542	1,186	1,500	949	1,800	300	20.00
101-42071-3383 GAS UTILITIES	1,941	1,978	2,448	2,034	2,497	49	2.00
101-42071-3384 REFUSE DISPOSAL	1,751	1,760	1,734	1,295	1,769	35	2.00
101-42071-3433 DUES & SUBSCRIPTIONS	615	565	625	534	625	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	15,581	15,869	16,564	13,391	16,878	314	1.89
TOTAL ADULT COMMUNITY CTR	154,855	170,176	180,593	156,488	179,384	(1,209)	0.67-
TOTAL GENERAL GOVERNMENT	2,407,365	3,081,331	3,227,162	2,781,495	2,756,007	(471,155)	14.60-

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC SAFETY

POLICE ADMINISTRATION

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-50151-1101 FULL TIME EMPLOYEES REGULAR	1,318,429	1,375,056	1,624,480	1,282,818	1,769,988	145,508	8.96
101-50151-1102 FULL TIME EMPLOYEES OVERTIME	159,660	170,550	140,760	132,742	145,335	4,575	3.25
101-50151-1103 PART TIME EMPLOYEES	18,192	42,978	56,100	22,747	47,923	(8,177)	14.58-
101-50151-1109 MILEAGE ALLOWANCE	2,578	3,000	3,000	2,000	3,000	0	0.00
101-50151-1110 TAXABLE ALLOWANCES	95	298	250	75	100	(150)	60.00-
101-50151-1111 SEVERANCE PAY	7,963	17,102	0	0	0	0	0.00
101-50151-1112 SICK PAY	62,914	71,105	0	34,526	0	0	0.00
101-50151-1113 VACATION PAY	102,947	103,789	0	84,077	0	0	0.00
101-50151-1114 HOLIDAY PAY	48,698	55,758	0	39,949	0	0	0.00
101-50151-1115 FLOATING HOLIDAY PAY	9,734	10,315	0	9,558	0	0	0.00
101-50151-1121 PERA CONTRIBUTIONS	260,851	271,694	285,467	265,202	323,056	37,590	13.17
101-50151-1122 FICA CONTRIBUTIONS	7,957	10,099	9,016	7,996	9,699	683	7.58
101-50151-1125 MEDICARE CONTRIBUTIONS	22,288	23,309	24,368	21,546	26,360	1,991	8.17
101-50151-1131 HEALTH INSURANCE	282,329	286,146	372,805	274,329	380,569	7,764	2.08
101-50151-1132 DENTAL INSURANCE	21,176	22,623	24,249	20,644	24,584	335	1.38
101-50151-1133 LIFE INSURANCE & LTD	3,562	6,708	3,893	3,364	4,148	255	6.55
101-50151-1135 HSA/VEBA EMPLOYER CONTRIBUTION	32,938	39,139	0	40,448	0	0	0.00
101-50151-1151 WORK COMP INSURANCE PREMIUMS	<u>43,565</u>	<u>47,408</u>	<u>46,221</u>	<u>53,655</u>	<u>53,840</u>	<u>7,619</u>	<u>16.48</u>
TOTAL PERSONNEL SERVICES	2,405,874	2,557,077	2,590,608	2,295,677	2,788,602	197,993	7.64
SUPPLIES							
101-50151-2211 GENERAL SUPPLIES	8,330	16,490	12,000	9,795	15,000	3,000	25.00
101-50151-2212 MOTOR FUELS, LUBRICANTS & ADDI	31,248	39,920	32,000	25,207	32,000	0	0.00
101-50151-2214 UNIFORMS	7,454	8,668	8,969	7,848	8,969	0	0.00
101-50151-2215 SAFETY WEAR & EQUIPMENT	2,571	3,977	4,000	11,199	4,000	0	0.00
101-50151-2217 SOFTWARE	0	0	0	9,290	0	0	0.00
101-50151-2221 EQUIPMENT REPAIR & MAINTENANCE	9,664	9,722	10,000	5,443	10,000	0	0.00
101-50151-2223 BUILDING REPAIR & MAINTENANCE	0	0	1,500	31,950	1,500	0	0.00
101-50151-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>15,626</u>	<u>17,630</u>	<u>28,000</u>	<u>31,881</u>	<u>73,950</u>	<u>45,950</u>	<u>164.11</u>
TOTAL SUPPLIES	74,894	96,406	96,469	132,612	145,419	48,950	50.74
OTHER OPER SERVICES/CHRG							
101-50151-3311 GENERAL PROFESSIONAL SERVICES	21,972	32,544	145,000	95,184	148,210	3,210	2.21
101-50151-3312 CONSULTANT FEES	0	0	0	150	0	0	0.00
101-50151-3313 LEGAL FEES	1,050	270	1,500	7,444	1,500	0	0.00
101-50151-3321 TELEPHONE & CELLULAR PHONES	18,284	18,214	18,500	14,475	18,500	0	0.00
101-50151-3322 POSTAGE	202	28	900	25	900	0	0.00
101-50151-3331 TRAVEL, CONFERENCES AND SCHOOL	12,317	9,804	15,000	18,534	21,980	6,980	46.53
101-50151-3332 MILEAGE ALLOWANCES & REIMBURSE	80	483	300	45	300	0	0.00
101-50151-3345 ADVERTISING	1,296	0	500	0	500	0	0.00
101-50151-3361 GENERAL LIABILITY INSURANCE	45,612	46,759	41,738	41,022	41,738	0	0.00
101-50151-3363 AUTOMOTIVE INSURANCE	4,194	4,704	9,767	9,816	9,767	0	0.00
101-50151-3386 STORM WATER UTILITY	938	938	969	823	1,017	48	5.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
101-50151-3405 MAINTENANCE AGREEMENTS	16,565	30,256	12,185	19,165	31,430	19,245	157.94
101-50151-3416 MACHINERY & EQUIPMENT RENTAL	964	351	0	59	0	0	0.00
101-50151-3433 DUES & SUBSCRIPTIONS	31,153	31,901	26,291	28,178	28,678	2,387	9.08
101-50151-3434 INVESTIGATIONS	160	2,000	2,100	1,291	2,100	0	0.00
101-50151-3436 TOWING CHARGES	11,445	15,038	15,000	9,520	15,000	0	0.00
101-50151-3437 LICENSES AND TAXES, PERMITS	213	452	400	119	400	0	0.00
101-50151-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>21,817</u>	<u>0</u>	<u>21,817</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	166,447	193,741	311,967	245,851	343,837	31,871	10.22
<u>CAPITAL OUTLAY OVER \$500</u>							
101-50151-5540 CAPITAL OUTLAY - MACHINERY & E	0	5,109	0	0	0	0	0.00
101-50151-5550 MOTOR VEHICLES	<u>0</u>	<u>74,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	0	80,102	0	0	0	0	0.00
<u>TRANSFERS</u>							
TOTAL POLICE ADMINISTRATION	2,647,215	2,927,326	2,999,044	2,674,141	3,277,858	278,814	9.30

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC SAFETY

CHEMICAL ASSESSMENT TEAM

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
101-50156-1103 PART TIME EMPLOYEES	27,658	26,732	23,678	18,848	23,678		0	0.00
101-50156-1110 TAXABLE ALLOWANCE	0	0	0	157	0		0	0.00
101-50156-1121 PERA CONTRIBUTIONS	1,431	1,420	1,173	1,023	1,173		0	0.00
101-50156-1122 FICA CONTRIBUTIONS	1,668	1,689	0	1,207	0		0	0.00
101-50156-1125 MEDICARE CONTRIBUTIONS	390	395	340	282	232	(108)		31.80-
101-50156-1142 UNEMPLOYMENT BENEFIT PAYMENTS	1,198	0	0	86	0		0	0.00
101-50156-1151 WORK COMP INSURANCE PREMIUMS	<u>0</u>	<u>0</u>	<u>646</u>	<u>732</u>	<u>754</u>	<u>108</u>		<u>16.72</u>
TOTAL PERSONNEL SERVICES	32,344	30,236	25,837	22,336	25,837		0	0.00
<u>SUPPLIES</u>								
101-50156-2211 GENERAL SUPPLIES	3,704	6,435	14,362	2,353	14,362		0	0.00
101-50156-2212 MOTOR FUELS, LUBRICANTS & ADDI	952	765	900	809	900		0	0.00
101-50156-2215 SAFETY WEAR & EQUIPMENT	2,361	5,016	5,000	6,298	5,000		0	0.00
101-50156-2221 EQUIPMENT REPAIR & MAINTENANCE	864	526	0	2,730	0		0	0.00
101-50156-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>2,809</u>	<u>1,751</u>	<u>0</u>	<u>4,949</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
TOTAL SUPPLIES	10,690	14,494	20,262	17,138	20,262		0	0.00
<u>OTHER OPER SERVICES/CHRG</u>								
101-50156-3311 GENERAL PROFESSIONAL SERVICES	3,006	2,289	0	1,994	0		0	0.00
101-50156-3321 TELEPHONE & CELLULAR PHONES	1,946	1,888	0	2,268	0		0	0.00
101-50156-3322 POSTAGE	0	1	0	12	0		0	0.00
101-50156-3331 TRAVEL, CONFERENCES, AND SCHOO	7,360	7,859	8,000	3,271	8,000		0	0.00
101-50156-3332 MILEAGE ALLOWANCES & REIMBURSE	0	98	0	228	0		0	0.00
101-50156-3361 GENERAL LIABILITY INSURANCE	348	337	295	282	295		0	0.00
101-50156-3363 AUTOMOTIVE INSURANCE	730	696	606	590	606		0	0.00
101-50156-3417 MERIT CENTER RENT	5,000	0	5,000	0	5,000		0	0.00
101-50156-3433 DUES & SUBSCRIPTIONS	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	18,790	13,169	13,901	8,644	13,901		0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>								
TOTAL CHEMICAL ASSESSMENT TEAM	61,825	57,899	60,000	48,118	60,000		0	0.00

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC SAFETY

EMERGENCY MANAGEMENT SERV

EXPENDITURES			(------ 2019 -----)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>SUPPLIES</u>								
101-50251-2211 GENERAL SUPPLIES	1,070	0	1,000	726	1,000	0	0.00	
101-50251-2221 EQUIPMENT REPAIR & MAINTENANCE	<u>3,336</u>	<u>1,381</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	
TOTAL SUPPLIES	4,406	1,381	2,500	726	2,500	0	0.00	
<u>OTHER OPER SERVICES/CHRG</u>								
101-50251-3331 TRAVEL, CONFERENCES, AND SCHOO	129	542	1,500	303	2,000	500	33.33	
101-50251-3381 ELECTRIC UTILITIES	2,751	2,753	2,800	2,432	2,828	28	1.00	
101-50251-3405 MAINTENANCE AGREEMENTS	2,300	2,500	2,500	2,500	2,500	0	0.00	
101-50251-3433 DUES & SUBSCRIPTIONS	<u>145</u>	<u>145</u>	<u>330</u>	<u>0</u>	<u>330</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	5,325	5,940	7,130	5,235	7,658	528	7.41	
<u>CAPITAL OUTLAY OVER \$500</u>								
<u>TRANSFERS</u>								
TOTAL EMERGENCY MANAGEMENT SERV	9,730	7,320	9,630	5,961	10,158	528	5.48	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC SAFETY

FIRE SERVICES

EXPENDITURES	(--2019--)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-50352-1102 FULL TIME EMPLOYEES OVERTIME	3,281	4,566	0	3,821	0	0	0.00
101-50352-1103 PART TIME EMPLOYEES	164,742	193,208	198,798	204,763	205,259	6,461	3.25
101-50352-1131 HEALTH INSURANCE	224	333	0	0	0	0	0.00
101-50352-1151 WORK COMP INSURANCE PREMIUMS	<u>15,879</u>	<u>19,971</u>	<u>17,063</u>	<u>23,358</u>	<u>18,188</u>	<u>1,125</u>	<u>6.59</u>
TOTAL PERSONNEL SERVICES	184,126	218,078	215,861	231,942	223,447	7,586	3.51
SUPPLIES							
101-50352-2211 GENERAL SUPPLIES	9,900	9,917	10,000	10,161	10,500	500	5.00
101-50352-2212 MOTOR FUELS, LUBRICANTS & ADDI	4,910	6,597	5,000	4,216	5,000	0	0.00
101-50352-2214 UNIFORMS	287	1,930	2,500	2,780	4,000	1,500	60.00
101-50352-2221 EQUIPMENT REPAIR & MAINTENANCE	39,241	40,190	38,800	40,811	40,400	1,600	4.12
101-50352-2223 BUILDING REPAIR & MAINTENANCE	7,975	7,780	8,000	7,421	8,500	500	6.25
101-50352-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>40,615</u>	<u>39,207</u>	<u>35,700</u>	<u>25,702</u>	<u>37,200</u>	<u>1,500</u>	<u>4.20</u>
TOTAL SUPPLIES	102,927	105,621	100,000	91,090	105,600	5,600	5.60
OTHER OPER SERVICES/CHRG							
101-50352-3311 GENERAL PROFESSIONAL SERVICES	14,989	19,283	25,000	26,042	27,000	2,000	8.00
101-50352-3313 LEGAL SVC	0	0	0	80	0	0	0.00
101-50352-3321 TELEPHONE & CELLULAR PHONES	1,103	1,134	1,500	1,013	1,500	0	0.00
101-50352-3322 POSTAGE	0	48	300	0	0	(300)	100.00-
101-50352-3331 TRAVEL, CONFERENCES AND SCHOOL	18,091	16,540	16,800	39,936	22,400	5,600	33.33
101-50352-3332 MILEAGE ALLOWANCES & REIMBURSE	353	779	2,000	3,628	3,000	1,000	50.00
101-50352-3345 ADVERTISING	702	1,207	700	1,162	2,000	1,300	185.71
101-50352-3361 GENERAL LIABILITY INSURANCE	4,067	3,647	3,134	3,068	3,134	0	0.00
101-50352-3363 AUTOMOTIVE INSURANCE	5,593	3,577	2,443	2,402	2,443	0	0.00
101-50352-3381 ELECTRIC UTILITIES	4,532	4,983	4,700	3,799	4,747	47	1.00
101-50352-3382 WATER UTILITIES	1,132	1,119	1,200	1,051	1,440	240	20.00
101-50352-3383 GAS UTILITIES	3,607	3,915	4,590	4,035	4,682	92	2.00
101-50352-3384 REFUSE DISPOSAL	1,041	0	1,020	0	1,040	20	2.00
101-50352-3385 SEWER UTILITIES	252	262	255	251	258	3	1.00
101-50352-3386 STORM WATER UTILITY	174	174	204	222	214	10	5.00
101-50352-3405 MAINTENANCE AGREEMENTS	173	37	550	0	0	(550)	100.00-
101-50352-3416 MACHINERY & EQUIPMENT RENTAL	420	491	1,000	477	1,000	0	0.00
101-50352-3418 FIRE PROTECTION (HYDRANTS)	145,000	153,048	145,000	120,833	145,000	0	0.00
101-50352-3433 DUES & SUBSCRIPTIONS	3,250	2,616	3,325	3,113	4,000	675	20.30
101-50352-3437 LICENSES AND TAXES	0	16	0	0	0	0	0.00
101-50352-3811 FIRE RELIEF ASSOCIATION	0	0	105,000	107,826	105,000	0	0.00
101-50352-3813 TRANSFERS - MSHL VOLUNTEER FIR	<u>151,757</u>	<u>108,906</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	356,236	321,781	318,721	318,938	328,858	10,137	3.18
TOTAL FIRE SERVICES	643,288	645,479	634,582	641,970	657,905	23,323	3.68

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

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

PERSONNEL SERVICES

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

SUPPLIES

101-50453-2211 GENERAL SUPPLIES	536	743	400	397	400	0	0.00
101-50453-2221 EQUIPMENT REPAIR & MAINTENANCE	20	5	5,000	0	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>206</u>	<u>800</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	587	1,394	6,900	603	6,900	0	0.00

OTHER OPER SERVICES/CHRG

101-50453-3311 GENERAL PROFESSIONAL SERVICES	2,282	1,632	3,000	533	3,000	0	0.00
101-50453-3321 TELEPHONE & CELLULAR PHONES	408	442	408	306	408	0	0.00
101-50453-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	350	0	350	0	0.00
101-50453-3361 GENERAL LIABILITY INSURANCE	30	35	48	49	48	0	0.00
101-50453-3381 ELECTRIC UTILITIES	1,872	2,236	1,800	1,374	1,818	18	1.00
101-50453-3382 WATER UTILITIES	198	198	200	178	240	40	20.00
101-50453-3383 GAS UTILITIES	995	961	1,020	1,175	1,040	20	2.00
101-50453-3384 REFUSE DISPOSAL	<u>53</u>	<u>53</u>	<u>102</u>	<u>39</u>	<u>104</u>	<u>2</u>	<u>2.00</u>
TOTAL OTHER OPER SERVICES/CHRG	5,838	5,556	6,928	3,655	7,008	80	1.16

CAPITAL OUTLAY OVER \$500

TOTAL ANIMAL IMPOUNDMENT	30,828	29,472	39,305	23,831	39,613	308	0.78
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TOTAL PUBLIC SAFETY	3,392,886	3,667,497	3,742,561	3,394,020	4,045,534	302,973	8.10
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AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS
ENGINEERING

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

PERSONNEL SERVICES

101-60162-1101 FULL TIME EMPLOYEES REGULAR	385,651	446,299	474,535	381,343	501,603	27,067	5.70
101-60162-1102 FULL TIME EMPLOYEES OVERTIME	30,232	39,618	31,926	37,523	32,964	1,038	3.25
101-60162-1103 PART TIME EMPLOYEES	24,617	6,765	10,608	7,586	10,953	345	3.25
101-60162-1109 MILEAGE ALLOWANCE	2,953	3,025	3,000	2,600	3,000	0	0.00
101-60162-1110 TAXABLE ALLOWANCES	573	1,555	1,500	367	500	(1,000)	66.67-
101-60162-1111 SEVERANCE PAY	0	9,173	0	0	0	0	0.00
101-60162-1112 SICK PAY	12,999	43,766	0	5,506	0	0	0.00
101-60162-1113 VACATION PAY	36,381	50,017	0	32,286	0	0	0.00
101-60162-1114 HOLIDAY PAY	16,796	18,626	0	12,374	0	0	0.00
101-60162-1115 FLOATING HOLIDAY PAY	2,601	2,526	0	1,752	0	0	0.00
101-60162-1121 PERA CONTRIBUTIONS	37,161	41,301	37,985	36,224	40,092	2,108	5.55
101-60162-1122 FICA CONTRIBUTIONS	28,387	32,405	32,058	28,219	33,822	1,764	5.50
101-60162-1125 MEDICARE CONTRIBUTIONS	6,639	7,579	7,498	6,600	7,910	413	5.50
101-60162-1131 HEALTH INSURANCE	84,602	71,376	91,629	70,366	104,945	13,316	14.53
101-60162-1132 DENTAL INSURANCE	6,527	7,376	7,117	6,375	7,462	345	4.84
101-60162-1133 LIFE INSURANCE & LTD	1,080	1,193	1,122	994	1,174	51	4.58
101-60162-1135 HSA/VEBA EMPLOYER CONTRIBUTION	10,941	8,163	0	11,899	0	0	0.00
101-60162-1151 WORK COMP INSURANCE PREMIUMS	<u>1,596</u>	<u>1,697</u>	<u>1,710</u>	<u>4,954</u>	<u>1,875</u>	<u>165</u>	<u>9.65</u>
TOTAL PERSONNEL SERVICES	689,735	792,459	700,688	646,966	746,300	45,611	6.51

SUPPLIES

101-60162-2211 GENERAL SUPPLIES	1,206	4,324	3,500	5,646	6,400	2,900	82.86
101-60162-2212 MOTOR FUELS, LUBRICANTS & ADDI	3,467	4,525	4,000	3,613	3,000	(1,000)	25.00-
101-60162-2214 UNIFORMS	95	0	0	0	0	0	0.00
101-60162-2215 SAFETY WEAR & EQUIPMENT	412	238	500	318	500	0	0.00
101-60162-2217 COMPUTER SOFTWARE	10,385	10,197	13,000	10,920	14,650	1,650	12.69
101-60162-2221 EQUIPMENT REPAIR & MAINTENANCE	2,379	1,954	2,500	1,215	2,500	0	0.00
101-60162-2227 OTHER REPAIRS & MAINTENANCE	0	0	500	0	0	(500)	100.00-
101-60162-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>1,225</u>	<u>44</u>	<u>1,500</u>	<u>27</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	19,168	21,282	25,500	21,738	28,550	3,050	11.96

OTHER OPER SERVICES/CHRG

101-60162-3311 GENERAL PROFESSIONAL SERVICES	1,316	1,978	1,000	1,674	1,000	0	0.00
101-60162-3312 CONSULTANT FEES	4,947	857	5,000	0	5,000	0	0.00
101-60162-3313 LEGAL FEES	0	0	0	1,922	0	0	0.00
101-60162-3321 TELEPHONE & CELLULAR PHONES	5,770	4,772	5,000	3,744	5,000	0	0.00
101-60162-3322 POSTAGE	2	0	250	1	0	(250)	100.00-
101-60162-3331 TRAVEL, CONFERENCES, AND SCHOO	4,273	9,398	19,000	8,639	14,310	(4,690)	24.68-
101-60162-3332 MILEAGE ALLOWANCES & REIMBURSE	483	460	600	274	600	0	0.00
101-60162-3345 ADVERTISING	200	819	1,700	0	1,000	(700)	41.18-
101-60162-3346 GENERAL NOTICES & PUBLIC INFO	310	0	0	0	0	0	0.00
101-60162-3361 GENERAL LIABILITY INSURANCE	6,130	1,270	1,329	1,256	1,329	0	0.00
101-60162-3363 AUTOMOTIVE INSURANCE	667	592	898	866	898	0	0.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

ENGINEERING

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
101-60162-3433 DUES & SUBSCRIPTIONS	2,512	2,827	2,000	2,222	2,000	0	0.00	
101-60162-3437 LICENSES AND TAXES	224	64	8,500	0	8,500	0	0.00	
101-60162-3439 BANK CHARGES	445	0	0	0	0	0	0.00	
TOTAL OTHER OPER SERVICES/CHRG	27,278	23,037	45,277	20,598	39,637	(5,640)	12.46-	
<u>CAPITAL OUTLAY OVER \$500</u>								
101-60162-5570 INFRASTRUCTURE	0	0	0	150	0	0	0.00	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	0	150	0	0	0.00	
<u>TRANSFERS</u>								
TOTAL ENGINEERING	736,182	836,777	771,465	689,453	814,487	43,021	5.58	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

BLDG INSP & ZONING

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-60164-1101 FULL TIME EMPLOYEES REGULAR	212,098	212,347	300,075	242,515	323,197	23,122	7.71
101-60164-1102 FULL TIME EMPLOYEES OVERTIME	14,129	15,168	10,200	16,787	10,532	332	3.25
101-60164-1110 TAXABLE ALLOWANCE	418	700	750	335	700	(50)	6.67-
101-60164-1112 SICK PAY	3,697	7,495	0	7,759	0	0	0.00
101-60164-1113 VACATION PAY	14,409	19,809	0	15,861	0	0	0.00
101-60164-1114 HOLIDAY PAY	7,958	8,453	0	8,078	0	0	0.00
101-60164-1115 FLOATING HOLIDAY PAY	1,558	1,560	0	1,218	0	0	0.00
101-60164-1121 PERA CONTRIBUTIONS	18,763	19,785	23,271	22,370	25,030	1,759	7.56
101-60164-1122 FICA CONTRIBUTIONS	14,481	14,423	19,237	16,116	20,691	1,454	7.56
101-60164-1125 MEDICARE CONTRIBUTIONS	3,387	3,373	4,499	3,769	4,839	340	7.56
101-60164-1131 HEALTH INSURANCE	60,685	60,212	78,232	59,644	82,353	4,121	5.27
101-60164-1132 DENTAL INSURANCE	4,691	4,743	5,367	4,762	5,635	268	5.00
101-60164-1133 LIFE INSURANCE & LTD	604	608	735	651	779	44	5.98
101-60164-1135 HSA/VEBA EMPLOYER CONTRIBUTION	9,180	10,245	0	10,096	0	0	0.00
101-60164-1151 WORK COMP INSURANCE PREMIUMS	<u>718</u>	<u>787</u>	<u>1,022</u>	<u>2,861</u>	<u>1,120</u>	<u>98</u>	<u>9.59</u>
TOTAL PERSONNEL SERVICES	366,776	379,709	443,387	412,821	474,875	31,488	7.10
SUPPLIES							
101-60164-2211 GENERAL SUPPLIES	456	2,642	2,000	1,289	2,000	0	0.00
101-60164-2212 MOTOR FUELS, LUBRICANTS & ADDI	1,591	2,046	1,500	1,622	1,500	0	0.00
101-60164-2215 SAFETY WEAR & EQUIPMENT	318	175	300	0	300	0	0.00
101-60164-2217 COMPUTER SOFTWARE	2,264	2,226	20,100	3,745	20,300	200	1.00
101-60164-2221 EQUIPMENT REPAIR & MAINTENANCE	470	636	1,000	0	1,000	0	0.00
101-60164-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	370	0	0	0.00
101-60164-2245 TOOLS & EQUIPMENT UP TO \$5000	<u>1,898</u>	<u>997</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	6,996	8,722	25,900	7,026	26,100	200	0.77
OTHER OPER SERVICES/CHRG							
101-60164-3311 GENERAL PROFESSIONAL SERVICES	475	1,094	1,000	2,833	1,000	0	0.00
101-60164-3312 CONSULTANT FEES	150	0	1,000	0	1,000	0	0.00
101-60164-3313 LEGAL FEES	1,434	1,200	0	0	0	0	0.00
101-60164-3321 TELEPHONE & CELLULAR PHONES	3,301	2,740	3,000	2,009	2,500	(500)	16.67-
101-60164-3331 TRAVEL, CONFERENCES, AND SCHOO	3,704	4,041	5,000	5,103	5,000	0	0.00
101-60164-3332 MILEAGE ALLOWANCES & REIMBURSE	272	9	0	168	0	0	0.00
101-60164-3345 ADVERTISING	235	0	0	178	0	0	0.00
101-60164-3346 GENERAL NOTICES & PUBLIC INFO	3,792	1,589	2,500	2,603	2,500	0	0.00
101-60164-3361 GENERAL LIABILITY INSURANCE	619	641	743	749	743	0	0.00
101-60164-3363 AUTOMOTIVE INSURANCE	345	442	776	782	776	0	0.00
101-60164-3433 DUES & SUBSCRIPTIONS	495	235	500	285	500	0	0.00
101-60164-3437 LICENSES AND TAXES	1,575	1,612	1,000	130	500	(500)	50.00-
101-60164-3438 REFUNDS & REIMBURSEMENTS	1,600	6,800	0	0	0	0	0.00
101-60164-3439 BANK CHARGES	2,054	2,245	2,000	4,506	2,000	0	0.00
101-60164-3440 BUILDING PERMIT SURCHARGE	<u>7,471</u>	<u>7,691</u>	<u>9,000</u>	<u>10,868</u>	<u>9,000</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	27,522	30,338	26,519	30,215	25,519	(1,000)	3.77-
TOTAL BLDG INSP & ZONING	401,295	418,770	495,806	450,062	526,494	30,688	6.19

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

STREET ADMINISTRATION

EXPENDITURES	----- 2019 -----				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
PERSONNEL SERVICES								
101-60211-1101 FULL TIME EMPLOYEES REGULAR	434,945	427,328	552,696	411,742	534,454	(18,242)		3.30-
101-60211-1102 FULL TIME EMPLOYEES OVERTIME	7,498	45,452	12,240	64,548	12,638	398		3.25
101-60211-1103 PART TIME EMPLOYEES	16,817	15,268	14,280	7,758	14,744	464		3.25
101-60211-1110 TAXABLE ALLOWANCES	2,119	2,062	2,500	1,586	2,500	0		0.00
101-60211-1111 SEVERENCE PAY	0	0	0	7,230	0	0		0.00
101-60211-1112 SICK PAY	12,163	30,002	0	27,208	0	0		0.00
101-60211-1113 VACATION PAY	29,747	50,045	0	36,808	0	0		0.00
101-60211-1114 HOLIDAY PAY	15,269	15,378	0	12,700	0	0		0.00
101-60211-1115 FLOATING HOLIDAY PAY	3,389	3,577	0	3,107	0	0		0.00
101-60211-1121 PERA CONTRIBUTIONS	37,218	40,904	42,370	40,981	41,032	(1,338)		3.16-
101-60211-1122 FICA CONTRIBUTIONS	29,511	31,487	35,911	31,375	34,834	(1,078)		3.00-
101-60211-1125 MEDICARE CONTRIBUTIONS	6,902	7,364	8,399	7,338	8,147	(252)		3.00-
101-60211-1131 HEALTH INSURANCE	110,085	123,043	137,736	104,366	144,852	7,116		5.17
101-60211-1132 DENTAL INSURANCE	9,558	9,594	10,733	7,101	7,702	(3,031)		28.24-
101-60211-1133 LIFE INSURANCE & LTD	1,240	1,238	1,342	1,143	1,323	(19)		1.42-
101-60211-1135 HSA/VEBA EMPLOYER CONTRIBUTION	14,208	14,718	0	15,452	0	0		0.00
101-60211-1151 WORK COMP INSURANCE PREMIUMS	<u>27,867</u>	<u>23,970</u>	<u>27,910</u>	<u>31,841</u>	<u>30,290</u>	<u>2,380</u>		<u>8.53</u>
TOTAL PERSONNEL SERVICES	758,537	841,430	846,118	812,283	832,516	(13,602)		1.61-
SUPPLIES								
101-60211-2211 GENERAL SUPPLIES	6,426	10,083	14,500	10,158	15,500	1,000		6.90
101-60211-2212 MOTOR FUELS, LUBRICANTS & ADDI	31,652	64,032	43,300	72,416	47,800	4,500		10.39
101-60211-2214 UNIFORMS	315	158	300	70	300	0		0.00
101-60211-2215 SAFETY WEAR & EQUIPMENT	7,293	2,926	5,750	2,754	6,400	650		11.30
101-60211-2221 EQUIPMENT REPAIR & MAINTENANCE	58,181	81,143	71,500	88,104	74,000	2,500		3.50
101-60211-2223 BUILDING REPAIR & MAINTENANCE	4,764	2,496	9,500	1,081	9,200	(300)		3.16-
101-60211-2227 OTHER REPAIRS & MAINTENANCE	282,751	373,917	290,100	384,641	306,600	16,500		5.69
101-60211-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>10,363</u>	<u>6,248</u>	<u>6,300</u>	<u>1,557</u>	<u>4,000</u>	<u>(2,300)</u>		<u>36.51-</u>
TOTAL SUPPLIES	401,744	541,004	441,250	560,782	463,800	22,550		5.11
OTHER OPER SERVICES/CHRG								
101-60211-3311 GENERAL PROFESSIONAL SERVICES	8,133	10,084	18,500	112,120	31,700	13,200		71.35
101-60211-3312 CONSULTANT FEES	0	450	0	0	0	0		0.00
101-60211-3313 LEGAL FEES	930	365	0	0	0	0		0.00
101-60211-3321 TELEPHONE & CELLULAR PHONES	3,123	3,127	3,200	3,467	3,200	0		0.00
101-60211-3322 POSTAGE	77	2	100	0	100	0		0.00
101-60211-3323 ALARMS	898	996	800	0	900	100		12.50
101-60211-3331 TRAVEL, CONFERENCES, AND SCHOO	2,260	500	1,250	590	600	(650)		52.00-
101-60211-3332 MILEAGE ALLOWANCES & REIMBURSE	32	24	50	0	50	0		0.00
101-60211-3345 ADVERTISING	777	798	800	323	500	(300)		37.50-
101-60211-3361 GENERAL LIABILITY INSURANCE	9,276	9,798	10,381	10,189	10,381	0		0.00
101-60211-3363 AUTOMOTIVE INSURANCE	3,844	3,227	3,564	3,569	3,564	0		0.00
101-60211-3381 ELECTRIC UTILITIES	5,435	6,066	5,800	4,528	5,858	58		1.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

STREET ADMINISTRATION

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
101-60211-3382 WATER UTILITIES	834	905	900	730	1,080	180	20.00	
101-60211-3383 GAS UTILITIES	3,034	3,116	4,080	4,219	4,162	82	2.00	
101-60211-3384 REFUSE DISPOSAL	3,424	3,732	4,386	2,295	4,474	88	2.00	
101-60211-3416 MACHINERY & EQUIPMENT RENTAL	8,200	56,578	5,075	30,794	23,000	17,925	353.20	
101-60211-3437 LICENSES AND TAXES	<u>6,361</u>	<u>6,226</u>	<u>6,200</u>	<u>5,773</u>	<u>6,200</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	56,637	105,996	65,086	178,596	95,768	30,682	47.14	
CAPITAL OUTLAY OVER \$500								
101-60211-5570 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>228</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	0	228	0	0	0.00	
TRANSFERS								
TOTAL STREET ADMINISTRATION	1,216,917	1,488,429	1,352,454	1,551,889	1,392,084	39,630	2.93	

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

AIRPORT

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-60364-1101 FULL TIME EMPLOYEES REGULAR	86,176	102,214	125,601	114,495	141,174	15,573	12.40
101-60364-1102 FULL TIME EMPLOYEES OVERTIME	752	6,420	3,570	12,912	3,686	116	3.25
101-60364-1103 PART TIME EMPLOYEES	12,741	14,030	32,640	28,114	33,701	1,061	3.25
101-60364-1110 TAXABLE ALLOWANCE	1,001	912	1,050	315	1,050	0	0.00
101-60364-1112 SICK PAY	1,517	2,179	0	340	0	0	0.00
101-60364-1113 VACATION PAY	14,062	11,697	0	6,441	0	0	0.00
101-60364-1114 HOLIDAY PAY	6,393	7,044	0	3,946	0	0	0.00
101-60364-1115 FLOATING HOLIDAY PAY	706	1,070	0	543	0	0	0.00
101-60364-1121 PERA CONTRIBUTIONS	8,089	9,751	9,688	10,641	10,864	1,177	12.15
101-60364-1122 FICA CONTRIBUTIONS	6,669	7,904	10,032	9,321	11,071	1,038	10.35
101-60364-1125 MEDICARE CONTRIBUTIONS	1,560	1,849	2,346	2,180	2,589	243	10.35
101-60364-1131 HEALTH INSURANCE	28,998	34,401	40,297	34,188	42,446	2,148	5.33
101-60364-1132 DENTAL INSURANCE	2,143	2,533	2,533	2,399	2,659	127	5.00
101-60364-1133 LIFE INSURANCE & LTD	274	308	316	304	346	30	9.36
101-60364-1135 HSA/VEBA EMPLOYER CONTRIBUTION	3,018	4,011	0	4,098	0	0	0.00
101-60364-1151 WORK COMP INSURANCE PREMIUMS	<u>4,510</u>	<u>9,269</u>	<u>7,904</u>	<u>3,516</u>	<u>4,981</u>	<u>(2,923)</u>	<u>36.98-</u>
TOTAL PERSONNEL SERVICES	178,608	215,591	235,978	233,753	254,567	18,589	7.88
<u>SUPPLIES</u>							
101-60364-2211 GENERAL SUPPLIES	13,970	14,388	14,000	18,940	16,600	2,600	18.57
101-60364-2212 MOTOR FUELS, LUBRICANTS & ADDI	8,791	17,515	13,000	16,945	14,000	1,000	7.69
101-60364-2214 UNIFORMS	0	10	0	35	100	100	0.00
101-60364-2215 SAFETY WEAR & EQUIPMENT	2,055	2,164	1,500	783	2,025	525	35.00
101-60364-2221 EQUIPMENT REPAIR & MAINTENANCE	10,710	15,519	15,000	19,890	18,600	3,600	24.00
101-60364-2223 BUILDING REPAIR & MAINTENANCE	14,102	3,912	8,500	3,871	12,250	3,750	44.12
101-60364-2227 OTHER REPAIRS & MAINTENANCE	7,379	17,580	16,000	6,209	11,500	(4,500)	28.13-
101-60364-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>1,273</u>	<u>2,020</u>	<u>2,000</u>	<u>623</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	58,279	73,109	70,000	67,295	77,075	7,075	10.11
<u>OTHER OPER SERVICES/CHRG</u>							
101-60364-3311 GENERAL PROFESSIONAL SERVICES	8,325	4,980	10,000	9,049	14,100	4,100	41.00
101-60364-3312 CONSULTANT FEES	104,321	6,311	1,000	992	2,500	1,500	150.00
101-60364-3313 LEGAL FEES	10,118	640	500	5,346	3,000	2,500	500.00
101-60364-3321 TELEPHONE	6,373	6,602	6,200	6,462	6,200	0	0.00
101-60364-3323 ALARMS	2,389	2,980	1,000	345	1,000	0	0.00
101-60364-3331 TRAVEL, CONFERENCES, AND SCHOO	1,368	463	1,500	0	1,500	0	0.00
101-60364-3332 MILEAGE ALLOWANCES & REIMBURSE	168	0	150	0	150	0	0.00
101-60364-3345 ADVERTISING	929	673	250	434	250	0	0.00
101-60364-3361 GENERAL LIABILITY INSURANCE	33,479	32,415	34,313	32,848	34,313	0	0.00
101-60364-3363 AUTOMOTIVE INSURANCE	1,565	1,526	1,933	1,995	1,933	0	0.00
101-60364-3381 ELECTRIC UTILITIES	45,922	48,129	45,000	39,417	45,450	450	1.00
101-60364-3382 WATER UTILITIES	4,421	4,052	5,000	3,454	6,000	1,000	20.00
101-60364-3383 GAS UTILITIES	18,662	20,479	25,500	20,693	26,010	510	2.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

AIRPORT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
101-60364-3384 REFUSE DISPOSAL	2,909	2,938	3,264	2,373	3,329	65	2.00	
101-60364-3385 SEWER UTILITIES	345	278	357	239	361	4	1.00	
101-60364-3386 STORM WATER UTILITY	900	900	918	774	964	46	5.00	
101-60364-3416 MACHINERY & EQUIPMENT RENTAL	995	1,011	1,000	0	1,000	0	0.00	
101-60364-3433 DUES & SUBSCRIPTIONS	219	474	500	150	250	(250)	50.00-	
101-60364-3437 LICENSES AND TAXES	<u>12,794</u>	<u>14,974</u>	<u>15,000</u>	<u>10,741</u>	<u>11,080</u>	<u>(3,920)</u>	<u>26.13-</u>	
TOTAL OTHER OPER SERVICES/CHRG	256,200	149,824	153,385	135,311	159,390	6,005	3.91	
<u>CAPITAL OUTLAY OVER \$500</u>								
<u>DEPT SERVICE</u>								
<u>TRANSFERS</u>								
TOTAL AIRPORT	493,087	438,523	459,363	436,359	491,031	31,669	6.89	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

PUBLIC WORKS

STREET LIGHTING

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>OTHER OPER SERVICES/CHRG</u>								
101-60465-3361 GENERAL LIABILITY INSURANCE	305	227	0	0	0	0	0.00	
101-60465-3381 ELECTRIC UTILITIES	<u>241,575</u>	<u>233,527</u>	<u>241,575</u>	<u>201,313</u>	<u>277,316</u>	<u>35,741</u>	<u>14.79</u>	
TOTAL OTHER OPER SERVICES/CHRG	241,880	233,754	241,575	201,313	277,316	35,741	14.79	
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TOTAL STREET LIGHTING	241,880	233,754	241,575	201,313	277,316	35,741	14.79	
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TOTAL PUBLIC WORKS	3,089,361	3,416,253	3,320,663	3,329,075	3,501,412	180,749	5.44	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 AQUATIC CENTER

EXPENDITURES	(--2019--)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-70176-1103 PART TIME EMPLOYEES	83,405	87,327	102,660	83,508	105,996	3,336	3.25
101-70176-1110 TAXABLE ALLOWANCES	14	0	0	0	0	0	0.00
101-70176-1122 FICA CONTRIBUTIONS	5,273	5,497	6,365	5,291	6,572	207	3.25
101-70176-1125 MEDICARE CONTRIBUTIONS	1,233	1,286	1,489	1,237	1,537	48	3.25
101-70176-1151 WORK COMP INSURANCE PREMIUMS	<u>2,662</u>	<u>6,497</u>	<u>7,398</u>	<u>(657)</u>	<u>4,006</u>	<u>(3,392)</u>	<u>45.85-</u>
TOTAL PERSONNEL SERVICES	92,587	100,607	117,911	89,379	118,111	200	0.17
SUPPLIES							
101-70176-2211 GENERAL SUPPLIES	31,790	35,995	36,000	32,031	37,500	1,500	4.17
101-70176-2221 EQUIPMENT REPAIR & MAINTENANCE	11,613	8,149	12,000	8,162	10,000	(2,000)	16.67-
101-70176-2223 BUILDING REPAIR & MAINTENANCE	4,150	20,927	7,000	1,862	7,000	0	0.00
101-70176-2227 OTHER REPAIRS & MAINTENANCE	6,287	4,775	5,600	5,160	5,600	0	0.00
101-70176-2245 EQUIPMENT/TOOLS UP TO \$5000	900	4,500	4,500	3,899	4,500	0	0.00
101-70176-2254 GEN MDSE PURCHASES	<u>11,701</u>	<u>11,475</u>	<u>12,000</u>	<u>14,211</u>	<u>12,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	66,441	85,820	77,100	65,326	76,600	(500)	0.65-
OTHER OPER SERVICES/CHRG							
101-70176-3311 GENERAL PROFESSIONAL SERVICES	2,739	0	42,000	16,811	10,000	(32,000)	76.19-
101-70176-3321 TELEPHONE	1,478	685	1,500	688	1,500	0	0.00
101-70176-3323 ALARMS	239	263	300	263	300	0	0.00
101-70176-3331 TRAVEL, CONFERENCES, AND SCHOO	1,424	0	0	0	0	0	0.00
101-70176-3361 GENERAL LIABILITY INSURANCE	7,245	7,002	7,324	7,202	7,324	0	0.00
101-70176-3381 ELECTRIC UTILITIES	12,155	13,290	13,000	5,256	13,130	130	1.00
101-70176-3382 WATER UTILITIES	16,482	16,090	18,000	13,025	21,600	3,600	20.00
101-70176-3383 GAS UTILITIES	7,126	5,814	8,160	6,633	8,323	163	2.00
101-70176-3384 REFUSE DISPOSAL	2,371	257	459	328	468	9	2.00
101-70176-3385 SEWER UTILITIES	239	317	255	328	258	3	1.00
101-70176-3437 LICENSES AND TAXES	7,428	695	7,000	20	0	(7,000)	100.00-
101-70176-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>169</u>	<u>500</u>	<u>500</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	58,925	44,413	97,998	50,725	63,403	(34,595)	35.30-
TOTAL AQUATIC CENTER	217,953	230,840	293,009	205,430	258,114	(34,895)	11.91-

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

COMMUNITY SERVICES

PARK MAINTENANCE & DEVEL.

EXPENDITURES	(------ 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70276-1101 FULL TIME EMPLOYEES REGULAR	171,061	200,375	235,506	196,376	251,159	15,653	6.65
101-70276-1102 FULL TIME EMPLOYEES OVERTIME	4,865	4,319	6,273	7,309	6,477	204	3.25
101-70276-1103 PART TIME EMPLOYEES	74,430	72,975	89,760	80,800	92,677	2,917	3.25
101-70276-1110 TAXABLE ALLOWANCES	1,228	1,397	1,000	763	1,000	0	0.00
101-70276-1111 SEVERANCE PAY	0	6,709	0	0	0	0	0.00
101-70276-1112 SICK PAY	3,959	16,954	0	1,749	0	0	0.00
101-70276-1113 VACATION PAY	9,094	20,927	0	6,651	0	0	0.00
101-70276-1114 HOLIDAY PAY	6,804	8,426	0	5,854	0	0	0.00
101-70276-1115 FLOATING HOLIDAY PAY	1,194	1,394	0	764	0	0	0.00
101-70276-1121 PERA CONTRIBUTIONS	14,292	16,665	15,019	16,910	19,323	4,304	28.66
101-70276-1122 FICA CONTRIBUTIONS	15,896	17,447	17,981	18,267	21,719	3,739	20.79
101-70276-1125 MEDICARE CONTRIBUTIONS	3,718	4,081	4,205	4,272	5,080	874	20.79
101-70276-1131 HEALTH INSURANCE	34,870	35,852	46,552	21,277	28,746	(17,806)	38.25-
101-70276-1132 DENTAL INSURANCE	2,560	2,745	2,836	2,065	2,334	(503)	17.72-
101-70276-1133 LIFE INSURANCE & LTD	486	559	574	499	619	45	7.90
101-70276-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,375	5,250	0	3,208	0	0	0.00
101-70276-1142 UNEMPLOYMENT BENEFIT PAYMENTS	0	0	0	480	0	0	0.00
101-70276-1151 WORK COMP INSURANCE PREMIUMS	<u>12,460</u>	<u>10,251</u>	<u>6,304</u>	<u>16,169</u>	<u>10,572</u>	<u>4,268</u>	<u>67.70</u>
TOTAL PERSONNEL SERVICES	361,291	426,326	426,009	383,416	439,706	13,696	3.22
<u>SUPPLIES</u>							
101-70276-2211 GENERAL SUPPLIES	52,041	61,122	55,000	57,587	58,500	3,500	6.36
101-70276-2212 MOTOR FUELS, LUBRICANTS & ADDI	9,385	16,134	13,000	15,329	14,000	1,000	7.69
101-70276-2215 SAFETY WEAR & EQUIPMENT	578	638	575	581	575	0	0.00
101-70276-2221 EQUIPMENT REPAIR & MAINTENANCE	17,699	12,550	18,000	16,823	19,000	1,000	5.56
101-70276-2223 BUILDING REPAIR & MAINTENANCE	7,934	12,611	15,600	17,349	15,600	0	0.00
101-70276-2227 OTHER REPAIRS & MAINTENANCE	81,941	120,904	150,000	108,426	150,000	0	0.00
101-70276-2245 EQUIPMENT/TOOLS UP TO \$5000	10,812	9,873	12,000	17,371	14,000	2,000	16.67
101-70276-2254 GEN MDSE PURCHASES	<u>0</u>	<u>12,189</u>	<u>19,000</u>	<u>14,188</u>	<u>17,000</u>	<u>(2,000)</u>	<u>10.53-</u>
TOTAL SUPPLIES	180,391	246,021	283,175	247,654	288,675	5,500	1.94
<u>OTHER OPER SERVICES/CHRG</u>							
101-70276-3311 GENERAL PROFESSIONAL SERVICES	354	411	500	1,008	0	(500)	100.00-
101-70276-3321 TELEPHONE	5,499	5,818	5,500	4,420	5,500	0	0.00
101-70276-3331 TRAVEL, CONFERENCES, AND SCHOO	5,950	0	750	0	750	0	0.00
101-70276-3332 MILEAGE ALLOWANCES & REIMBURSE	141	0	0	0	0	0	0.00
101-70276-3345 ADVERTISING	218	0	400	0	0	(400)	100.00-
101-70276-3361 GENERAL LIABILITY INSURANCE	18,118	17,618	18,827	18,852	18,827	0	0.00
101-70276-3363 AUTOMOTIVE INSURANCE	1,087	1,407	1,839	1,800	1,839	0	0.00
101-70276-3381 ELECTRIC UTILITIES	25,923	26,679	26,000	21,518	26,260	260	1.00
101-70276-3382 WATER UTILITIES	24,852	15,128	25,000	12,664	30,000	5,000	20.00
101-70276-3383 GAS UTILITIES	1,248	1,290	1,530	1,322	1,561	31	2.00
101-70276-3384 REFUSE DISPOSAL	3,697	3,158	4,080	2,736	4,162	82	2.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

COMMUNITY SERVICES

PARK MAINTENANCE & DEVEL.

EXPENDITURES			(-- 2019 --)		2020	\$ INCREASE	% INCREASE
	2017	2018	CURRENT	Y-T-D	PROPOSED		
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
101-70276-3385 SEWER UTILITIES	360	294	408	243	412	4	1.00
101-70276-3405 MAINTENANCE AGREEMENTS	0	0	0	1,127	2,500	2,500	0.00
101-70276-3416 MACHINERY & EQUIPMENT RENTAL	371	789	1,500	279	1,500	0	0.00
101-70276-3437 LICENSES AND TAXES	<u>1,330</u>	<u>1,724</u>	<u>2,300</u>	<u>1,069</u>	<u>2,300</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	89,148	74,316	88,634	67,038	95,610	6,976	7.87
<u>CAPITAL OUTLAY OVER \$500</u>							
101-70276-5530 CAPITAL OUTLAY - IMPR OTHER TH	<u>0</u>	<u>5,764</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY OVER \$500	0	5,764	0	0	0	0	0.00
<u>TRANSFERS</u>							
TOTAL PARK MAINTENANCE & DEVEL.	630,830	752,428	797,818	698,108	823,991	26,173	3.28

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 MUNICIPAL BAND

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

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 LIBRARY

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

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
COMMUNITY SERVICES
COMM SERVICES ADMIN

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
PERSONNEL SERVICES							
101-70675-1101 FULL TIME EMPLOYEES REGULAR	176,632	177,349	222,615	165,793	236,051	13,436	6.04
101-70675-1102 FULL TIME EMPLOYEES OVERTIME	73	0	0	0	0	0	0.00
101-70675-1103 PART TIME EMPLOYEES	4,372	5,723	10,200	6,241	10,532	332	3.25
101-70675-1112 SICK PAY	4,370	9,636	0	12,790	0	0	0.00
101-70675-1113 VACATION PAY	9,962	16,547	0	14,041	0	0	0.00
101-70675-1114 HOLIDAY PAY	7,440	8,331	0	5,786	0	0	0.00
101-70675-1115 FLOATING HOLIDAY PAY	1,122	775	0	844	0	0	0.00
101-70675-1121 PERA CONTRIBUTIONS	14,774	15,873	16,696	15,321	17,704	1,008	6.04
101-70675-1122 FICA CONTRIBUTIONS	11,560	12,379	14,435	11,948	15,288	854	5.91
101-70675-1125 MEDICARE CONTRIBUTIONS	2,703	2,895	3,376	2,794	3,575	200	5.91
101-70675-1131 HEALTH INSURANCE	27,349	29,144	35,536	26,336	37,279	1,744	4.91
101-70675-1132 DENTAL INSURANCE	2,679	2,876	2,836	2,538	2,967	131	4.60
101-70675-1133 LIFE INSURANCE & LTD	462	484	512	446	538	26	4.98
101-70675-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,731	5,450	0	5,500	0	0	0.00
101-70675-1151 WORK COMP INSURANCE PREMIUMS	<u>3,692</u>	<u>653</u>	<u>2,580</u>	<u>3,789</u>	<u>3,948</u>	<u>1,368</u>	<u>53.02</u>
TOTAL PERSONNEL SERVICES	271,922	288,116	308,786	274,168	327,882	19,096	6.18
SUPPLIES							
101-70675-2211 GENERAL SUPPLIES	4,048	1,323	4,000	6,209	5,000	1,000	25.00
101-70675-2212 MOTOR FUELS, LUBRICANTS & ADDI	154	242	600	554	500	(100)	16.67-
101-70675-2217 COMPUTER SOTWARE	14,640	5,817	8,000	5,719	8,000	0	0.00
101-70675-2221 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	47	1,000	1,000	0.00
101-70675-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>
TOTAL SUPPLIES	18,842	7,382	12,600	12,530	15,500	2,900	23.02
OTHER OPER SERVICES/CHRG							
101-70675-3311 GENERAL PROFESSIONAL SERVICES	4,901	2,252	5,000	2,321	6,000	1,000	20.00
101-70675-3321 TELEPHONE & CELLULAR PHONES	3,105	3,392	4,300	2,719	4,000	(300)	6.98-
101-70675-3322 POSTAGE	2,841	3,198	3,000	2,089	3,200	200	6.67
101-70675-3331 TRAVEL, CONFERENCES AND SCHOOL	1,928	1,351	2,900	1,645	3,200	300	10.34
101-70675-3332 MILEAGE ALLOWANCES & REIMBURSE	419	206	600	334	750	150	25.00
101-70675-3345 ADVERTISING	60	270	300	0	0	(300)	100.00-
101-70675-3352 BROCHURES, MAPS, REPORTS	17,297	17,806	21,000	10,024	20,000	(1,000)	4.76-
101-70675-3361 GENERAL LIABILITY INSURANCE	491	745	1,508	1,335	1,508	0	0.00
101-70675-3363 AUTOMOTIVE INSURANCE	22	104	161	155	161	0	0.00
101-70675-3433 DUES & SUBSCRIPTIONS	1,128	1,023	900	1,513	1,500	600	66.67
101-70675-3439 BANK CHARGES	<u>12,375</u>	<u>9,015</u>	<u>14,000</u>	<u>8,253</u>	<u>14,000</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	44,566	39,361	53,669	30,387	54,319	650	1.21
TOTAL COMM SERVICES ADMIN	335,330	334,859	375,055	317,085	397,701	22,646	6.04

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 CS YOUTH ACTIVITIES

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70772-1103 PART TIME EMPLOYEES	10,644	8,096	13,388	4,592	13,823	435	3.25
101-70772-1121 PERA CONTRIBUTIONS	80	98	0	8	0	0	0.00
101-70772-1122 FICA CONTRIBUTIONS	663	500	830	287	857	27	3.25
101-70772-1125 MEDICARE CONTRIBUTIONS	155	117	194	67	200	6	3.25
101-70772-1151 WORK COMP INSURANCE PREMIUMS	<u>0</u>	<u>56</u>	<u>253</u>	<u>408</u>	<u>424</u>	<u>171</u>	<u>67.59</u>
TOTAL PERSONNEL SERVICES	11,542	8,867	14,665	5,362	15,304	639	4.36
<u>SUPPLIES</u>							
101-70772-2211 GENERAL SUPPLIES	<u>1,166</u>	<u>1,300</u>	<u>1,400</u>	<u>1,135</u>	<u>1,600</u>	<u>200</u>	<u>14.29</u>
TOTAL SUPPLIES	1,166	1,300	1,400	1,135	1,600	200	14.29
<u>OTHER OPER SERVICES/CHRG</u>							
101-70772-3311 GENERAL PROFESSIONAL SERVICES	8,500	8,500	8,500	8,500	8,500	0	0.00
101-70772-3314 INSTRUCTORS FEES	54	0	0	356	0	0	0.00
101-70772-3361 GENERAL LIABILITY INSURANCE	<u>34</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	8,588	8,526	8,500	8,856	8,500	0	0.00
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL CS YOUTH ACTIVITIES	21,296	18,693	24,565	15,353	25,404	839	3.42

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 CS GENERAL-OTHER

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70774-1103 PART TIME EMPLOYEES	593	0	1,046	0	1,079	34	3.25
101-70774-1122 FICA CONTRIBUTIONS	37	0	65	0	67	2	3.26
101-70774-1125 MEDICARE CONTRIBUTIONS	9	0	15	0	16	0	3.23
101-70774-1151 WORK COMP INSURANCE PREMIUMS	<u>0</u>	<u>0</u>	<u>20</u>	<u>34</u>	<u>33</u>	<u>13</u>	<u>65.00</u>
TOTAL PERSONNEL SERVICES	638	0	1,145	34	1,195	50	4.33
<u>SUPPLIES</u>							
101-70774-2211 GENERAL SUPPLIES	<u>13,692</u>	<u>14,068</u>	<u>15,000</u>	<u>14,314</u>	<u>15,000</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	13,692	14,068	15,000	14,314	15,000	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
101-70774-3361 GENERAL LIABILITY INSURANCE	<u>963</u>	<u>715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	963	715	0	0	0	0	0.00
TOTAL CS GENERAL-OTHER	15,293	14,783	16,145	14,348	16,195	50	0.31

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 COMM ED-SUMMER

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

CITY OF MARSHALL
PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
COMMUNITY SERVICES
COMM ED-FALL

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

PERSONNEL SERVICES

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND
 COMMUNITY SERVICES
 RECREATION-SUMMER

EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
101-70971-1101 FULL TIME EMPLOYEES REGULAR	33,573	33,118	41,182	27,818	42,529	1,348	3.27
101-70971-1102 FULL TIME EMPLOYEES OVERTIME	0	442	0	59	0	0	0.00
101-70971-1103 PART TIME EMPLOYEES	40,203	35,486	48,576	28,792	50,155	1,579	3.25
101-70971-1110 TAXABLE ALLOWANCES	10	0	0	0	0	0	0.00
101-70971-1112 SICK PAY	1,093	787	0	2,160	0	0	0.00
101-70971-1113 VACATION PAY	2,728	2,787	0	2,663	0	0	0.00
101-70971-1114 HOLIDAY PAY	1,584	1,526	0	960	0	0	0.00
101-70971-1121 PERA CONTRIBUTIONS	2,912	2,909	3,089	2,520	3,190	101	3.27
101-70971-1122 FICA CONTRIBUTIONS	4,658	4,318	5,565	3,599	5,746	181	3.26
101-70971-1125 MEDICARE CONTRIBUTIONS	1,089	1,010	1,301	842	1,344	42	3.26
101-70971-1131 HEALTH INSURANCE	10,081	9,837	12,665	8,595	13,340	675	5.33
101-70971-1132 DENTAL INSURANCE	745	724	796	603	836	40	5.00
101-70971-1133 LIFE INSURANCE & LTD	96	91	103	78	105	3	2.49
101-70971-1135 HSA/VEBA EMPLOYER CONTRIBUTION	1,250	1,250	0	1,000	0	0	0.00
101-70971-1142 UNEMPLOYMENT BENEFIT PAYMENTS	140	70	0	7	0	0	0.00
101-70971-1151 WORK COMP INSURANCE PREMIUMS	<u>2,322</u>	<u>184</u>	<u>1,586</u>	<u>2,560</u>	<u>2,659</u>	<u>1,073</u>	<u>67.65</u>
TOTAL PERSONNEL SERVICES	102,485	94,539	114,863	82,254	119,905	5,042	4.39
<u>SUPPLIES</u>							
101-70971-2211 GENERAL SUPPLIES	<u>29,742</u>	<u>29,887</u>	<u>33,000</u>	<u>37,481</u>	<u>36,000</u>	<u>3,000</u>	<u>9.09</u>
TOTAL SUPPLIES	29,742	29,887	33,000	37,481	36,000	3,000	9.09
<u>OTHER OPER SERVICES/CHRG</u>							
101-70971-3311 GENERAL PROFESSIONAL SERVICES	25	25	0	0	0	0	0.00
101-70971-3314 INSTRUCTORS FEES	10,030	18,439	10,500	4,912	11,000	500	4.76
101-70971-3321 TELEPHONES & CELLULAR PHONES	40	0	120	0	0	(120)	100.00-
101-70971-3322 POSTAGE	20	1	0	0	0	0	0.00
101-70971-3438 REFUNDS & REIMBURSEMENTS	<u>130</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	10,245	18,465	10,820	4,912	11,200	380	3.51
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL RECREATION-SUMMER	142,471	142,891	158,683	124,647	167,105	8,422	5.31

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 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>	_____	_____	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____	_____	_____
<u>OTHER OPER SERVICES/CHRG</u>							
101-70973-3314 INSTRUCTORS FEES	1,130	5,378	1,250	4,211	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	1,259	5,798	2,020	4,241	2,250	230	11.39
<u>CAPITAL OUTLAY OVER \$500</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL RECREATION-FALL	1,259	5,798	2,020	4,241	2,250	230	11.39

AS OF: NOVEMBER 30TH, 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	23,097	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	2,780	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	6,670	338	5.33
101-70979-1132 DENTAL INSURANCE	390	495	398	472	418	20	5.00
101-70979-1133 LIFE INSURANCE & LTD	50	61	51	60	53	1	2.49
101-70979-1135 HSA/VEBA EMPLOYER CONTRIBUTION	600	750	0	833	0	0	0.00
101-70979-1142 UNEMPLOYMENT BENEFIT PAYMENTS	74	109	0	0	0	0	0.00
101-70979-1151 WORK COMP INSURANCE PREMIUMS	<u>912</u>	<u>70</u>	<u>1,001</u>	<u>1,618</u>	<u>1,679</u>	<u>678</u>	<u>67.73</u>
TOTAL PERSONNEL SERVICES	54,845	62,466	60,042	61,009	62,782	2,741	4.56
<u>SUPPLIES</u>							
101-70979-2211 GENERAL SUPPLIES	<u>9,609</u>	<u>8,716</u>	<u>8,000</u>	<u>8,942</u>	<u>8,000</u>	<u>0</u>	<u>0.00</u>
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	8,488	11,000	0	0.00
101-70979-3321 TELEPHONE	67	0	120	0	0	(120)	100.00-
101-70979-3433 DUES & SUBSCRIPTIONS	257	15	300	0	300	0	0.00
101-70979-3438 REFUNDS & REIMBURSEMENTS	<u>0</u>	<u>70</u>	<u>150</u>	<u>(25)</u>	<u>150</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	9,729	7,724	11,570	8,463	11,450	(120)	1.04-
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL RECREATION-WINTER	74,183	78,906	79,612	78,414	82,232	2,621	3.29
TOTAL COMMUNITY SERVICES	1,628,753	1,767,363	1,912,574	1,606,257	2,605,387	692,813	36.22

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

101-GENERAL FUND

OTHER

TRANSFER OUT

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>TRANSFERS</u>								
101-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	600,000	0	0	0	0.00
TOTAL TRANSFERS	0	0	0	600,000	0	0	0	0.00
TOTAL TRANSFER OUT	0	0	0	600,000	0	0	0	0.00
TOTAL OTHER	0	0	0	600,000	0	0	0	0.00
TOTAL EXPENDITURES	10,518,364	11,932,444	12,202,960	11,710,847	12,908,340	705,380		5.78
REVENUE OVER/(UNDER) EXPENDITURES	717,594	501,905	(121,732)	(3,846,596)	(193,777)	(72,045)		59.18

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

208-EDA ADMINISTRATION

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>TAXES</u>							
208-31141 CURRENT AD VALOREM TAXES	<u>118,143</u>	<u>118,771</u>	<u>125,000</u>	<u>65,415</u>	<u>135,000</u>	<u>10,000</u>	<u>8.00</u>
TOTAL TAXES	118,143	118,771	125,000	65,415	135,000	10,000	8.00
<u>INTERGOVERNMENTAL REV</u>							
<u>MISCELLANEOUS REVENUE</u>							
208-36221 INTEREST - GENERAL	2,283	7,926	2,000	5,029	2,000	0	0.00
208-36423 REFUNDS & REIMB - INSURANCE DI	18	8	0	0	0	0	0.00
208-36441 REFUNDS & REIMBURSEMENTS	<u>4,032</u>	<u>2,750</u>	<u>3,500</u>	<u>6,207</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	6,333	10,684	5,500	11,236	5,500	0	0.00
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	124,477	129,454	130,500	76,650	140,500	10,000	7.66

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

208-EDA ADMINISTRATION

GENERAL GOVERNMENT

GENERAL COMMUNITY DEV

EXPENDITURES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>PERSONNEL SERVICES</u>							
208-41136-1101 FULL TIME EMPLOYEES REGULAR	0	0	0	0	72,500	72,500	0.00
208-41136-1103 PART TIME EMPLOYEES	0	0	0	2,700	1,579	1,579	0.00
208-41136-1121 PERA CONTRIBUTIONS	0	0	0	0	5,438	5,438	0.00
208-41136-1122 FICA CONTRIBUTIONS	0	0	0	167	4,495	4,495	0.00
208-41136-1125 MEDICARE CONTRIBUTIONS	0	0	0	39	1,051	1,051	0.00
208-41136-1131 HEALTH INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0	0	2,907	95,063	95,063	0.00
<u>SUPPLIES</u>							
208-41136-2211 GENERAL SUPPLIES	0	191	500	0	500	0	0.00
208-41136-2227 OTHER REPAIRS & MAINTENANCE	<u>0</u>	<u>3,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	0	3,898	500	0	500	0	0.00
<u>OTHER OPER SERVICES/CHRG</u>							
208-41136-3311 GENERAL PROFESSIONAL SERVICES	10,458	2,826	2,500	1,412	2,000	(500)	20.00-
208-41136-3312 CONSULTANT FEES	173,263	108,000	112,800	103,400	27,400	(85,400)	75.71-
208-41136-3313 LEGAL FEES	1,098	5,765	2,000	0	1,500	(500)	25.00-
208-41136-3331 TRAVEL, CONFERENCES & SCHOOLS	0	132	500	0	750	250	50.00
208-41136-3345 ADVERTISING	502	2,292	500	5,001	2,000	1,500	300.00
208-41136-3347 MARKETING	3,874	6,176	5,000	4,475	2,500	(2,500)	50.00-
208-41136-3361 GENERAL LIABILITY INSURANCE	42	170	171	163	171	0	0.00
208-41136-3433 DUES & SUBSCRIPTIONS	9,600	6,100	7,500	7,500	9,000	1,500	20.00
208-41136-3439 BANK CHGS	0	0	0	81	0	0	0.00
208-41136-3444 INTEREST EXPENSE	0	0	0	0	0	0	0.00
208-41136-3820 APPROPRIATIONS	<u>0</u>	<u>3,570</u>	<u>3,500</u>	<u>3,570</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	198,836	135,031	134,471	125,602	48,821	(85,650)	63.69-
<u>CAPITAL OUTLAY OVER \$500</u>							
TOTAL GENERAL COMMUNITY DEV	198,836	138,929	134,971	128,509	144,384	9,413	6.97
TOTAL GENERAL GOVERNMENT	198,836	138,929	134,971	128,509	144,384	9,413	6.97
TOTAL EXPENDITURES	<u>198,836</u>	<u>138,929</u>	<u>134,971</u>	<u>128,509</u>	<u>144,384</u>	<u>9,413</u>	<u>6.97</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(74,359)	(9,474)	(4,471)	(51,859)	(3,884)	587	13.13-

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

258-ASC ARENA

REVENUES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>CHARGES FOR SERVICES</u>								
258-34133 RENT/FEES AMATEUR SPORTS CTR	84,318	113,104	120,000	80,234	120,000	0	0.00	
258-34274 CONCESSIONS	4,454	0	0	0	0	0	0.00	
258-34771 ARENA SPONSORSHIP FEES	28,728	58,500	68,500	18,000	59,000	(9,500)	13.87-	
258-34772 ARENA DASHER BOARD FEES	<u>15,100</u>	<u>20,100</u>	<u>25,000</u>	<u>19,300</u>	<u>25,000</u>	<u>0</u>	<u>0.00</u>	
TOTAL CHARGES FOR SERVICES	132,599	191,704	213,500	117,534	204,000	(9,500)	4.45-	
<u>MISCELLANEOUS REVENUE</u>								
258-36221 INTEREST	61	80	0	661	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	661	500	(4,500)	90.00-	
<u>OTHER FINANCING SOURCES</u>								
258-39224 TRANSFERS FROM ANOTHER FUND	<u>373,535</u>	<u>440,660</u>	<u>530,000</u>	<u>397,494</u>	<u>510,692</u>	<u>(19,308)</u>	<u>3.64-</u>	
TOTAL OTHER FINANCING SOURCES	373,535	440,660	530,000	397,494	510,692	(19,308)	3.64-	
TOTAL REVENUES	517,195	644,371	748,500	515,689	715,192	(33,308)	4.45-	

AS OF: NOVEMBER 30TH, 2019

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
258-70579-1101 FULL TIME EMPLOYEES	130,642	131,252	196,699	136,973	210,008	13,309	6.77	
258-70579-1102 FULL TIME EMPLOYEES OVERTIME	2,325	1,029	1,530	213	1,580	50	3.25	
258-70579-1103 PART TIME EMPLOYEES	9,041	17,243	25,500	22,849	26,329	829	3.25	
258-70579-1110 TAXABLE ALLOWANCE	1,015	841	175	573	900	725	414.29	
258-70579-1112 SICK PAY	0	3,551	0	1,478	0	0	0.00	
258-70579-1113 VACATION PAY	1,116	7,210	0	5,260	0	0	0.00	
258-70579-1114 HOLIDAY PAY	4,761	5,242	0	4,681	0	0	0.00	
258-70579-1115 FLOATING HOLIDAY PAY	664	991	0	881	0	0	0.00	
258-70579-1121 PERA CONTRIBUTIONS	10,312	11,098	14,867	12,512	15,869	1,002	6.74	
258-70579-1122 FICA CONTRIBUTIONS	8,443	9,225	13,871	10,035	14,751	880	6.34	
258-70579-1125 MEDICARE CONTRIBUTIONS	1,975	2,157	3,244	2,347	3,450	206	6.34	
258-70579-1131 HEALTH INSURANCE	41,552	43,508	69,579	49,110	64,679	(4,900)	7.04-	
258-70579-1132 DENTAL INSURANCE	2,679	2,884	4,283	3,866	4,685	402	9.38	
258-70579-1133 LIFE INSURANCE & LTD	341	359	508	415	554	47	9.19	
258-70579-1135 HSA/VEBA EMPLOYER CONTRIBUTION	2,144	2,617	0	5,863	0	0	0.00	
258-70579-1142 UNEMPLOYMENT BENEFIT PAYMENTS	3	0	0	0	0	0	0.00	
258-70579-1151 WORK COMP INSURANCE PREMIUM	<u>2,119</u>	<u>4,587</u>	<u>4,267</u>	<u>1,777</u>	<u>4,339</u>	<u>72</u>	<u>1.69</u>	
TOTAL PERSONNEL SERVICES	219,133	243,794	334,523	258,832	347,144	12,620	3.77	
<u>SUPPLIES</u>								
258-70579-2211 GENERAL SUPPLIES	22,631	18,586	25,000	18,610	25,000	0	0.00	
258-70579-2212 MOTOR FUELS, LUBRICANTS	6,391	5,404	6,500	9,774	6,500	0	0.00	
258-70579-2215 SAFETY WEAR & EQUIPMENT	445	566	88	175	200	112	127.27	
258-70579-2217 COMPUTER SOFTWARE	849	0	0	1,676	0	0	0.00	
258-70579-2221 EQUIPMENT REPAIR & MAINTENANCE	10,997	31,679	17,000	16,941	20,000	3,000	17.65	
258-70579-2223 BLDG REPAIR & MAINT	965	12,812	5,000	3,414	5,000	0	0.00	
258-70579-2227 OTHER REPAIRS & MAINTENANCE	12,195	10,411	20,000	7,119	20,000	0	0.00	
258-70579-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>3,761</u>	<u>7,915</u>	<u>5,500</u>	<u>10,689</u>	<u>9,500</u>	<u>4,000</u>	<u>72.73</u>	
TOTAL SUPPLIES	58,235	87,373	79,088	68,399	86,200	7,112	8.99	
<u>OTHER OPER SERVICES/CHRG</u>								
258-70579-3311 GENERAL PROFESSIONAL SERVIC	15,112	2,934	5,298	11,521	11,000	5,702	107.63	
258-70579-3312 CONSULTANT FEES	85,869	84,000	84,000	77,000	84,000	0	0.00	
258-70579-3313 LEGAL FEES	0	250	0	0	0	0	0.00	
258-70579-3321 TELEPHONE & CELLULAR PHONES	2,746	3,038	3,900	2,355	3,900	0	0.00	
258-70579-3322 POSTAGE	0	3	0	0	0	0	0.00	
258-70579-3323 ALARMS	730	976	1,000	1,287	1,500	500	50.00	
258-70579-3331 TRAVEL, CONFERENCES AND SCHOOL	0	984	1,000	1,117	1,500	500	50.00	
258-70579-3332 MILEAGE ALLOWANCE & REIM	0	93	0	0	0	0	0.00	
258-70579-3361 GENERAL LIABILITY INSURANCE	23,496	22,301	23,780	23,477	23,780	0	0.00	
258-70579-3381 ELECTRIC UTILITIES	77,224	79,456	81,000	57,122	81,810	810	1.00	
258-70579-3382 WATER UTILITIES	7,041	6,201	6,000	5,237	7,200	1,200	20.00	
258-70579-3383 GAS UTILITIES	32,475	38,263	28,560	35,569	29,131	571	2.00	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
258-70579-3384 REFUSE DISPOSAL	9,952	9,728	9,923	8,133	10,121	198	2.00	
258-70579-3385 SEWER UTILITIES	5,741	5,086	4,080	4,198	4,121	41	1.00	
258-70579-3386 STORM WATER UTILITY	7,596	7,596	7,900	6,526	8,295	395	5.00	
258-70579-3405 MAINTENANCE AGREEMENTS	0	3,954	10,000	3,562	10,000	0	0.00	
258-70579-3416 MACHINERY/EQUIPMENT RENT	0	0	1,000	0	1,000	0	0.00	
258-70579-3433 DUES & SUBSCRIPTIONS	450	475	500	475	500	0	0.00	
258-70579-3437 LICENSES AND TAXES	211	100	300	190	300	0	0.00	
258-70579-3438 REFUNDS & REIMBURSEMENTS	0	30	0	0	0	0	0.00	
258-70579-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	268,642	265,468	268,241	237,779	278,158	9,917	3.70	
<u>CAPITAL OUTLAY OVER \$500</u>								
258-70579-5540 MACHINERY & EQUIPMENT	0	0	0	5,542	130,000	130,000	0.00	
258-70579-5580 FUTURE CAPITAL EXPEND	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>0</u>	<u>(65,000)</u>	<u>100.00-</u>	
TOTAL CAPITAL OUTLAY OVER \$500	0	0	65,000	5,542	130,000	65,000	100.00	

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

TOTAL ASC BALL ARENA	546,009	596,634	746,852	570,552	841,502	94,650	12.67
TOTAL COMMUNITY SERVICES	546,009	596,634	746,852	570,552	841,502	94,650	12.67
TOTAL EXPENDITURES	546,009	596,634	746,852	570,552	841,502	94,650	12.67
REVENUE OVER/(UNDER) EXPENDITURES	(28,814)	47,737	1,648	(54,863)	(126,310)	(127,958)	7,766.22-

AS OF: NOVEMBER 30TH, 2019

270-MERIT

REVENUES	(----- 2019 -----)				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
<u>CHARGES FOR SERVICES</u>							
270-34152 RENT/FEES MERIT CENTER	21,460	28,848	25,000	27,377	25,000	0	0.00
270-34162 RENT-OTHER LAND	8,775	7,020	0	0	0	0	0.00
270-34771 MERIT SPONSORSHIP	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	30,235	36,118	25,000	27,377	25,000	0	0.00
<u>MISCELLANEOUS REVENUE</u>							
270-36221 INTEREST	3	501	0	637	500	500	0.00
270-36352 OTHER DONATIONS - PUBLIC SAFET	0	66	0	0	0	0	0.00
270-36423 REFUNDS & REIMB - INSURANCE DI	1,036	490	0	0	0	0	0.00
270-36451 REFUNDS & REIMB - PUBLIC SAFET	<u>274</u>	<u>54</u>	<u>0</u>	<u>443</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	1,313	1,111	0	1,080	500	500	0.00
<u>OTHER FINANCING SOURCES</u>							
270-39224 TRANSFERS FROM ANOTHER FUND	<u>129,048</u>	<u>130,231</u>	<u>162,500</u>	<u>121,869</u>	<u>163,000</u>	<u>500</u>	<u>0.31</u>
TOTAL OTHER FINANCING SOURCES	129,048	130,231	162,500	121,869	163,000	500	0.31
TOTAL REVENUES	160,596	167,460	187,500	150,326	188,500	1,000	0.53

AS OF: NOVEMBER 30TH, 2019

270-MERIT

PUBLIC SAFETY

MERIT OPERATIONS

EXPENDITURES	(----- 2019 -----)				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<u>PERSONNEL SERVICES</u>								
270-50551-1101 FULL TIME EMPLOYEES	21,262	51,131	62,082	50,529	66,003	3,921	6.32	
270-50551-1102 FULL TIME EMPLOYEES OVERTIME	0	85	0	0	0	0	0.00	
270-50551-1103 PART TIME EMPLOYEES	0	0	7,678	1,112	7,927	250	3.25	
270-50551-1110 TAXABLE ALLOWANCE	68	43	100	42	0	(100)	100.00-	
270-50551-1112 SICK PAY	269	2,510	0	1,009	0	0	0.00	
270-50551-1113 VACATION PAY	601	832	0	1,798	0	0	0.00	
270-50551-1114 HOLIDAY PAY	1,032	2,238	0	1,595	0	0	0.00	
270-50551-1115 FLOATING HOLIDAY PAY	90	226	0	230	0	0	0.00	
270-50551-1121 PERA CONTRIBUTIONS	1,783	4,252	4,656	4,241	4,950	294	6.32	
270-50551-1122 FICA CONTRIBUTIONS	1,317	3,334	4,325	3,314	4,584	259	5.98	
270-50551-1125 MEDICARE CONTRIBUTIONS	308	780	1,012	775	1,072	60	5.98	
270-50551-1131 HEALTH INSURANCE	8,155	16,503	19,189	15,360	20,212	1,023	5.33	
270-50551-1132 DENTAL INSURANCE	498	1,219	1,206	1,075	1,266	60	5.00	
270-50551-1133 LIFE INSURANCE & LTD	69	141	155	132	162	7	4.81	
270-50551-1135 HSA/VEBA EMPLOYER CONTRIBUTION	833	2,000	0	1,833	0	0	0.00	
270-50551-1151 WORK COMP INSURANCE PREMIUMS	0	200	265	232	256	(9)	3.40-	
TOTAL PERSONNEL SERVICES	36,285	85,495	100,668	83,277	106,433	5,765	5.73	
<u>SUPPLIES</u>								
270-50551-2211 GENERAL SUPPLIES	2,691	3,218	3,000	2,478	3,000	0	0.00	
270-50551-2212 MOTOR FUELS, LUBRICANTS	0	0	2,000	850	2,000	0	0.00	
270-50551-2215 SAFETY WEAR & EQUIPMENT	0	0	0	68	0	0	0.00	
270-50551-2217 COMPUTER SOFTWARE	0	0	0	250	250	250	0.00	
270-50551-2221 EQUIPMENT REPAIR & MAINTENANCE	455	1,303	2,000	443	2,000	0	0.00	
270-50551-2223 BUILDING REPAIR & MAINTENANCE	9	7,122	1,500	1,102	1,500	0	0.00	
270-50551-2227 OTHER REPAIRS & MAINTENANCE	392	370	1,000	370	1,000	0	0.00	
270-50551-2245 EQUIPMENT/TOOLS UP TO \$5000	8,137	4,047	1,000	5,136	1,000	0	0.00	
TOTAL SUPPLIES	11,685	16,060	10,500	10,697	10,750	250	2.38	
<u>OTHER OPER SERVICES/CHRG</u>								
270-50551-3311 GENERAL PROFESSIONAL SERVICES	1,437	4,983	9,420	7,905	9,360	(60)	0.64-	
270-50551-3312 CONSULTANT FEES	7,703	7,200	8,000	0	0	(8,000)	100.00-	
270-50551-3321 TELEPHONE & CELLULAR PHONES	1,281	896	1,500	656	1,500	0	0.00	
270-50551-3322 POSTAGE	0	0	50	0	50	0	0.00	
270-50551-3323 ALARMS	498	498	1,200	0	1,200	0	0.00	
270-50551-3331 TRAVEL, CONFERENCES & SCHOOL	0	1,730	2,000	1,551	3,000	1,000	50.00	
270-50551-3332 MILEAGE ALLOWANCES & REIMBURSE	26	0	0	311	0	0	0.00	
270-50551-3347 MARKETING	2,476	1,791	5,000	2,496	5,000	0	0.00	
270-50551-3361 GENERAL LIABILITY INSURANCE	8,906	10,209	11,076	10,911	11,076	0	0.00	
270-50551-3363 AUTOMOTIVE INSURANCE	64	243	221	213	221	0	0.00	
270-50551-3381 ELECTRIC UTILITIES	6,177	7,353	7,000	5,639	7,070	70	1.00	
270-50551-3382 WATER UTILITIES	1,376	1,443	1,500	1,151	1,800	300	20.00	
270-50551-3383 GAS UTILITIES	4,981	4,726	5,610	4,650	5,722	112	2.00	

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

270-MERIT

PUBLIC SAFETY

MERIT OPERATIONS

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
270-50551-3384 REFUSE DISPOSAL	213	332	350	262	357	7	2.00	
270-50551-3385 SEWER UTILITIES	376	461	408	340	412	4	1.00	
270-50551-3405 MAINTENANCE AGREEMENTS	17,971	20,149	19,500	9,545	20,690	1,190	6.10	
270-50551-3433 DUES & SUBSCRIPTIONS	375	375	500	0	375	(125)	25.00-	
270-50551-3437 LICENSES AND TAXES	2,782	2,658	2,800	2,700	2,800	0	0.00	
270-50551-3439 BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	56,643	65,048	76,135	48,340	70,633	(5,502)	7.23-	
<u>CAPITAL OUTLAY OVER \$500</u>								
TOTAL MERIT OPERATIONS	104,612	166,602	187,303	142,314	187,816	514	0.27	
TOTAL PUBLIC SAFETY	104,612	166,602	187,303	142,314	187,816	514	0.27	
TOTAL EXPENDITURES	<u>104,612</u>	<u>166,602</u>	<u>187,303</u>	<u>142,314</u>	<u>187,816</u>	<u>514</u>	<u>0.27</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	<u>55,984</u>	<u>858</u>	<u>197</u>	<u>8,013</u>	<u>684</u>	<u>486</u>	<u>246.56</u>	

AS OF: NOVEMBER 30TH, 2019

602-WASTEWATER OPERATING

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>LICENSES & PERMITS</u>							
<u>INTERGOVERNMENTAL REV</u>							
602-33439 GERF PENSION REVENUE	287	4,884	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	287	4,884	0	0	0	0	0.00
<u>CHARGES FOR SERVICES</u>							
602-34162 RENT - OTHER LAND (SCHULER,NOR	6,452	15,282	15,282	15,282	15,282	0	0.00
TOTAL CHARGES FOR SERVICES	6,452	15,282	15,282	15,282	15,282	0	0.00
<u>MISCELLANEOUS REVENUE</u>							
602-36221 INTEREST - GENERAL	18,337	90,785	35,000	183,039	50,000	15,000	42.86
602-36223 INTEREST - CAPITAL RESERVE	7,947	(39,945)	15,000	0	0	(15,000)	100.00-
602-36423 REFUNDS & REIMB - INSURANCE DI	3,195	1,656	0	0	0	0	0.00
602-36481 REFUNDS & REIMB - WW	42,708	55,315	20,000	60,337	20,000	0	0.00
TOTAL MISCELLANEOUS REVENUE	72,187	107,812	70,000	243,377	70,000	0	0.00
<u>PROPRIETARY OPER REVENUE</u>							
602-37180 PHOSPHOROUS SURCHARGE	166,270	162,403	160,096	139,012	168,000	7,904	4.94
602-37181 BOD SURCHARGE	509,419	504,695	619,257	421,896	530,000	(89,257)	14.41-
602-37182 TSS SURCHARGE	616,877	607,821	620,369	462,137	520,000	(100,369)	16.18-
602-37183 UTILITY SEWER CHARGE	4,337,666	4,084,586	4,135,790	3,095,911	4,200,000	64,210	1.55
602-37184 SEWER HOOKUPS	7,107	7,357	3,000	6,625	3,000	0	0.00
602-37185 LAB SERVICES	1,884	1,872	0	1,548	0	0	0.00
602-37187 LEACHATE	20,621	26,538	21,500	21,545	24,000	2,500	11.63
602-37188 SEPTAGE	6,580	7,034	3,600	8,078	5,000	1,400	38.89
602-37189 WW SUMP PUMP PERMITS	6,325	8,275	5,625	10,350	9,000	3,375	60.00
TOTAL PROPRIETARY OPER REVENUE	5,672,748	5,410,580	5,569,237	4,167,102	5,459,000	(110,237)	1.98-
<u>OTHER FINANCING SOURCES</u>							
602-39121 SALE OF FIXED ASSETS	50,000	21,250	0	0	0	0	0.00
602-39222 TRANSFERS FROM WASTEWATER FUND	(49,387)	0	0	0	0	0	0.00
602-39226 TRANSFERS WITHIN THE SAME FUND	1,864,600	0	0	0	0	0	0.00
602-39322 PREMIUMS ON BONDS SOLD	20,941	35,600	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	1,886,154	56,850	0	0	0	0	0.00
TOTAL REVENUES	7,637,829	5,595,408	5,654,519	4,425,760	5,544,282	(110,237)	1.95-

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

602-WASTEWATER OPERATING
 OTHER
 WW OPERATIONS

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

PERSONNEL SERVICES

602-90581-1101 FULL TIME EMPLOYEES REGULAR	664,484	681,490	810,247	633,135	829,536	19,289	2.38
602-90581-1102 FULL TIME EMPLOYEES OVERTIME	3,046	3,231	10,200	4,437	10,000	(200)	1.96-
602-90581-1103 PART TIME EMPLOYEES	0	0	0	211	0	0	0.00
602-90581-1110 TAXABLE ALLOWANCES	3,876	2,981	4,200	3,242	4,200	0	0.00
602-90581-1111 SEVERANCE PAY	4,355	3,365	0	7,481	0	0	0.00
602-90581-1112 SICK PAY	31,697	31,812	0	29,132	0	0	0.00
602-90581-1113 VACATION PAY	60,498	62,435	0	54,759	0	0	0.00
602-90581-1114 HOLIDAY PAY	26,275	28,878	0	20,663	0	0	0.00
602-90581-1115 FLOATING HOLIDAY PAY	4,759	4,902	0	3,972	0	0	0.00
602-90581-1121 PERA CONTRIBUTIONS	57,560	59,935	61,534	56,268	62,965	1,432	2.33
602-90581-1122 FICA CONTRIBUTIONS	44,062	44,637	50,868	42,061	52,051	1,184	2.33
602-90581-1125 MEDICARE CONTRIBUTIONS	10,305	10,439	11,896	9,837	12,173	277	2.33
602-90581-1131 HEALTH INSURANCE	150,718	151,596	172,348	129,782	204,365	32,017	18.58
602-90581-1132 DENTAL INSURANCE	12,170	13,231	13,690	12,120	14,363	673	4.92
602-90581-1133 LIFE INSURANCE & LTD	1,860	1,899	1,999	1,715	1,998	(0)	0.02-
602-90581-1135 HSA/VEBA EMPLOYER CONTRIBUTION	23,725	25,979	0	24,405	0	0	0.00
602-90581-1136 OPEB COST	4,424	3,912	0	0	0	0	0.00
602-90581-1151 WORK COMP INSURANCE PREMIUMS	18,513	23,708	21,847	19,381	20,450	(1,397)	6.39-
602-90581-1290 GERF PENSION EXP - GENERAL	<u>41,136</u>	<u>(74,801)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,163,463	1,079,631	1,158,828	1,052,599	1,212,102	53,274	4.60

SUPPLIES

602-90581-2211 GENERAL SUPPLIES	223,340	244,739	250,000	229,862	250,000	0	0.00
602-90581-2212 MOTOR FUELS, LUBRICANTS & ADDI	35,702	50,975	50,000	38,327	50,000	0	0.00
602-90581-2214 UNIFORMS	277	214	0	206	250	250	0.00
602-90581-2215 SAFETY WEAR & EQUIPMENT	1,886	2,264	3,500	934	3,500	0	0.00
602-90581-2221 EQUIPMENT REPAIR & MAINTENANCE	63,599	135,371	152,000	162,146	150,000	(2,000)	1.32-
602-90581-2223 BUILDING REPAIR & MAINTENANCE	297	3,320	3,000	182	3,000	0	0.00
602-90581-2227 OTHER REPAIRS & MAINTENANCE	39,116	20,850	26,250	9,073	20,000	(6,250)	23.81-
602-90581-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>7,887</u>	<u>4,283</u>	<u>3,000</u>	<u>1,028</u>	<u>4,750</u>	<u>1,750</u>	<u>58.33</u>
TOTAL SUPPLIES	372,105	462,016	487,750	441,757	481,500	(6,250)	1.28-

OTHER OPER SERVICES/CHRG

602-90581-3311 GENERAL PROFESSIONAL SERVICES	276,102	1,023,327	125,625	290,039	1,977,482	1,851,857	1,474.12
602-90581-3312 CONSULTANT FEES	24,702	12,090	22,235	0	10,100	(12,135)	54.58-
602-90581-3313 LEGAL FEES	770	4,830	5,000	4,830	5,000	0	0.00
602-90581-3319 ADMINISTRATIVE SERVICE	247,836	255,900	261,018	195,759	269,501	8,483	3.25
602-90581-3321 TELEPHONE & CELLULAR PHONES	7,046	7,289	7,680	7,608	8,300	620	8.07
602-90581-3322 POSTAGE	294	648	1,000	160	1,000	0	0.00
602-90581-3331 TRAVEL, CONFERENCES AND SCHOOL	6,439	6,622	7,725	9,978	10,275	2,550	33.01
602-90581-3332 MILEAGE ALLOWANCES & REIMBURSE	0	25	200	5	200	0	0.00
602-90581-3345 ADVERTISING	0	351	500	1,065	500	0	0.00
602-90581-3346 GENERAL NOTICES & PUBLIC INFO	86	205	1,000	921	1,000	0	0.00
602-90581-3361 GENERAL LIABILITY INSURANCE	37,242	32,076	34,242	32,679	34,242	0	0.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

602-WASTEWATER OPERATING

OTHER

WW OPERATIONS

EXPENDITURES	2019				2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
602-90581-3363 AUTOMOTIVE INSURANCE	2,988	2,957	2,801	2,941	2,801	0	0.00	
602-90581-3381 ELECTRIC UTILITIES	300,502	292,624	300,000	225,585	303,000	3,000	1.00	
602-90581-3382 WATER UTILITIES	2,730	2,737	2,700	2,237	3,240	540	20.00	
602-90581-3383 GAS UTILITIES	4,723	4,511	5,610	4,863	5,722	112	2.00	
602-90581-3384 REFUSE DISPOSAL	3,482	3,274	3,570	2,858	3,641	71	2.00	
602-90581-3386 STORM WATER UTILITY	13,252	13,252	13,770	11,366	14,459	689	5.00	
602-90581-3405 MAINTENANCE AGREEMENTS	11,025	4,497	8,600	2,561	6,000	(2,600)	30.23-	
602-90581-3416 MACHINERY & EQUIPMENT RENTAL	5,200	5,350	5,000	5,000	5,000	0	0.00	
602-90581-3422 DEPRECIATION - BUILDINGS & STR	9,139	9,140	9,140	0	9,140	0	0.00	
602-90581-3423 DEPRECIATION - IMPR OTHER THAN	884,171	883,184	885,000	0	884,000	(1,000)	0.11-	
602-90581-3424 DEPRECIATION - MACH & EQUIP, M	138,351	181,172	135,000	0	182,000	47,000	34.81	
602-90581-3425 DEPRECIATION - SANITARY SEWERS	608,946	610,940	500,000	0	600,000	100,000	20.00	
602-90581-3433 DUES & SUBSCRIPTIONS	4,307	4,062	4,060	4,346	4,651	591	14.56	
602-90581-3437 LICENSES AND TAXES	12,327	13,503	12,655	12,209	13,000	345	2.73	
602-90581-3439 BANK CHARGES	0	0	0	887	0	0	0.00	
602-90581-3442 LOSS ON FIXED ASSETS	0	658	0	0	0	0	0.00	
602-90581-3445 BOND ISSUANCE COSTS	<u>25,328</u>	<u>13,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	
TOTAL OTHER OPER SERVICES/CHRG	2,626,986	3,388,965	2,354,131	817,898	4,354,254	2,000,123	84.96	

CAPITAL OUTLAY OVER \$500

602-90581-5520 BUILDINGS & STRUCTURES	0	0	0	3,050,710	0	0	0.00
602-90581-5530 IMPR OTHER THAN BLDGS	0	0	0	0	75,000	75,000	0.00
602-90581-5540 MACHINERY & EQUIPMENT	0	0	136,000	1,750	0	(136,000)	100.00-
602-90581-5550 MOTOR VEHICLES	0	0	85,000	0	59,000	(26,000)	30.59-
602-90581-5570 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>1,045,281</u>	<u>745,281</u>	<u>248.43</u>
TOTAL CAPITAL OUTLAY OVER \$500	0	0	521,000	3,052,460	1,179,281	658,281	126.35

DEPT SERVICE

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

TRANSFERS

602-90581-7130 TRANSFERS TO DEBT SERVICE ACCO	35,810	39,800	38,294	38,294	0	(38,294)	100.00-
602-90581-7140 TRANSFERS TO CAPITAL PROJECTS	406,830	0	0	20,998	0	0	0.00
602-90581-7160 TRANSFERS TO WW DS	<u>1,815,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	2,257,865	39,800	38,294	59,292	0	(38,294)	100.00-

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

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

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

REVENUE OVER/(UNDER) EXPENDITURES 877,452 402,212 899,193 (1,221,018) (1,961,702) (2,860,895) 318.16-

CITY OF MARSHALL
PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

609-LIQUOR

REVENUES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>INTERGOVERNMENTAL REV</u>							
609-33439 GERF PENSION REVENUE	84	1,571	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	84	1,571	0	0	0	0	0.00
<u>FINES & FORFEITURES</u>							
609-35195 RETURN CHECK FEE	127	30	100	35	0	(100)	100.00-
TOTAL FINES & FORFEITURES	127	30	100	35	0	(100)	100.00-
<u>MISCELLANEOUS REVENUE</u>							
609-36221 INTEREST - GENERAL	5,742	17,482	10,000	25,374	15,000	5,000	50.00
609-36311 DONATION REVENUE	0	0	0	828	0	0	0.00
609-36423 REFUNDS & REIMB - INSURANCE DI	1,740	788	0	0	0	0	0.00
609-36491 REFUNDS & REIMBURSEMENTS - LIQ	214	13,298	0	1,351	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	7,697	31,568	10,000	27,554	15,000	5,000	50.00
<u>PROPRIETARY OPER REVENUE</u>							
609-37591 LIQUOR OFF SALES	1,685,733	1,825,962	1,652,725	1,725,377	1,993,860	341,135	20.64
609-37592 WINE OFF SALE	796,737	825,542	791,700	713,743	830,775	39,075	4.94
609-37593 BEER OFF SALE	2,182,350	2,353,302	2,159,510	2,273,435	2,603,095	443,585	20.54
609-37594 GEN MDSE - TAXABLE	72,413	81,556	61,953	76,537	90,871	28,918	46.68
609-37595 GEN MDSE - NON TAXABLE	15,835	17,875	15,225	18,924	19,900	4,675	30.71
609-37596 CASH LONG/SHORT	9	276	0	146	0	0	0.00
TOTAL PROPRIETARY OPER REVENUE	4,753,077	5,104,513	4,681,113	4,808,163	5,538,501	857,388	18.32
<u>OTHER FINANCING SOURCES</u>							
609-39228 TRANSFER FROM CAPITAL PROJECT	0	414,846	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	414,846	0	0	0	0	0.00
TOTAL REVENUES	4,760,984	5,552,529	4,691,213	4,835,752	5,553,501	862,288	18.38

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

609-LIQUOR

OTHER

LIQUOR OPERATIONS

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

PERSONNEL SERVICES

609-90991-1101 FULL TIME EMPLOYEES REGULAR	166,745	160,726	218,488	170,483	232,812	14,324	6.56
609-90991-1102 FULL TIME EMPLOYEES OVERTIME	0	6,363	0	0	0	0	0.00
609-90991-1103 PART TIME EMPLOYEES	75,436	84,693	67,958	89,831	70,166	2,209	3.25
609-90991-1110 Taxable Allowance	0	0	1,000	0	0	(1,000)	100.00-
609-90991-1111 SEVERANCE PAY	1,170	472	0	0	0	0	0.00
609-90991-1112 SICK PAY	5,512	4,690	0	8,248	0	0	0.00
609-90991-1113 VACATION PAY	8,107	10,088	0	10,162	0	0	0.00
609-90991-1114 HOLIDAY PAY	6,928	7,419	0	5,473	0	0	0.00
609-90991-1115 FLOATING HOLIDAY PAY	282	478	0	648	0	0	0.00
609-90991-1121 PERA CONTRIBUTIONS	16,761	19,275	16,387	21,277	17,461	1,074	6.56
609-90991-1122 FICA CONTRIBUTIONS	14,811	15,885	17,760	17,364	18,785	1,025	5.77
609-90991-1125 MEDICARE CONTRIBUTIONS	3,464	3,715	4,153	4,061	4,393	240	5.77
609-90991-1131 HEALTH INSURANCE	27,575	25,295	32,693	23,039	34,134	1,441	4.41
609-90991-1132 DENTAL INSURANCE	1,952	2,060	3,260	2,237	2,569	(692)	21.21-
609-90991-1133 LIFE INSURANCE & LTD	432	424	542	476	569	27	5.02
609-90991-1135 HSA/VEBA EMPLOYER CONTRIBUTION	4,200	5,050	0	6,417	0	0	0.00
609-90991-1151 WORK COMP INSURANCE PREMIUMS	5,490	7,808	7,823	6,655	6,572	(1,251)	15.99-
609-90991-1290 GERF PENSION EXP - GENERAL	<u>1,801</u>	<u>(1,031)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	340,666	353,409	370,063	366,371	387,461	17,397	4.70

SUPPLIES

609-90991-2211 GENERAL SUPPLIES	7,244	7,244	7,500	13,581	8,000	500	6.67
609-90991-2214 UNIFORMS	2,158	2,244	2,000	948	2,000	0	0.00
609-90991-2217 COMPUTER SOFTWARE	0	0	0	0	4,600	4,600	0.00
609-90991-2221 EQUIPMENT REPAIR & MAINTENANCE	3,288	1,719	2,500	5,872	5,000	2,500	100.00
609-90991-2223 BUILDING REPAIR & MAINTENANCE	585	6,881	1,000	2,033	2,000	1,000	100.00
609-90991-2227 OTHER REPAIRS & MAINTENANCE	323	670	1,000	260	1,000	0	0.00
609-90991-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>0</u>	<u>1,108</u>	<u>1,000</u>	<u>7,540</u>	<u>9,950</u>	<u>8,950</u>	<u>895.00</u>
TOTAL SUPPLIES	13,598	19,867	15,000	30,234	32,550	17,550	117.00

OTHER OPER SERVICES/CHRG

609-90991-3311 GENERAL PROFESSIONAL SERVICES	8,569	16,273	14,000	13,411	15,000	1,000	7.14
609-90991-3312 CONSULTANT FEES	9,663	0	0	0	0	0	0.00
609-90991-3313 LEGAL EES	0	10,088	0	0	0	0	0.00
609-90991-3321 TELEPHONE	2,173	2,575	2,500	2,780	2,500	0	0.00
609-90991-3322 POSTAGE	15	11	20	0	0	(20)	100.00-
609-90991-3323 ALARMS	0	0	0	124	0	0	0.00
609-90991-3331 TRAVEL, CONFERENCES AND SCHOOL	0	1,160	1,000	1,516	1,683	683	68.30
609-90991-3332 MILEAGE ALLOWANCES & REIMBURSE	0	0	500	491	500	0	0.00
609-90991-3333 FREIGHT	27,377	32,826	30,000	31,343	36,000	6,000	20.00
609-90991-3345 ADVERTISING	24,673	20,140	30,000	25,732	30,000	0	0.00
609-90991-3347 MARKETING	0	0	0	153	0	0	0.00
609-90991-3361 GENERAL LIABILITY INSURANCE	7,678	10,922	11,706	11,339	11,706	0	0.00

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

609-LIQUOR OTHER LIQUOR OPERATIONS EXPENDITURES	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
609-90991-3363 AUTOMOTIVE INSURANCE	23	20	11	11	11	0	0.00
609-90991-3364 DRAM SHOP INSURANCE	4,751	5,613	5,416	5,278	5,416	0	0.00
609-90991-3381 ELECTRIC UTILITIES	18,111	19,509	18,000	14,845	18,180	180	1.00
609-90991-3382 WATER UTILITIES	3,895	2,158	3,700	1,804	4,440	740	20.00
609-90991-3383 GAS UTILITIES	2,900	3,261	3,060	3,577	3,121	61	2.00
609-90991-3384 REFUSE DISPOSAL	2,741	2,797	2,346	2,165	2,393	47	2.00
609-90991-3385 SEWER UTILITIES	373	387	408	331	412	4	1.00
609-90991-3386 STORM WATER UTILITY	1,998	1,998	2,040	1,716	2,142	102	5.00
609-90991-3405 MAINTENANCE AGREEMENTS	687	690	700	360	360	(340)	48.57-
609-90991-3422 DEPRECIATION - BUILDINGS & STR	58,997	58,997	58,997	0	58,997	0	0.00
609-90991-3423 DEPRECIATION - IMPR OTHER THAN	12,177	12,987	12,987	0	12,987	0	0.00
609-90991-3424 DEPRECIATION - MACH & EQUIP, M	13,465	13,465	13,465	0	13,465	0	0.00
609-90991-3426 DEPRECIATION - FURNITURE & FIX	8,135	8,135	8,135	0	8,135	0	0.00
609-90991-3433 DUES & SUBSCRIPTIONS	2,700	2,775	2,775	2,700	2,775	0	0.00
609-90991-3437 LICENSES AND TAXES	20	2,041	20	120	0	(20)	100.00-
609-90991-3439 BANK CHARGES	78,264	85,761	80,000	87,991	90,000	10,000	12.50
609-90991-3475 UNCOLLECTIBLE ACCOUNT EXPENSE	<u>292</u>	<u>145</u>	<u>300</u>	<u>106</u>	<u>250</u>	<u>(50)</u>	<u>16.67-</u>
TOTAL OTHER OPER SERVICES/CHRG	289,676	314,735	302,086	207,894	320,473	18,387	6.09
<u>CAPITAL OUTLAY OVER \$500</u>							
<u>TRANSFERS</u>							
609-90991-7111 TRANSFERS TO GENERAL FUND	<u>225,000</u>	<u>300,000</u>	<u>225,000</u>	<u>168,750</u>	<u>300,000</u>	<u>75,000</u>	<u>33.33</u>
TOTAL TRANSFERS	225,000	300,000	225,000	168,750	300,000	75,000	33.33
TOTAL LIQUOR OPERATIONS	868,940	988,012	912,149	773,249	1,040,484	128,335	14.07

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

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

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

EXPENDITURES			(------ 2019 -----)		2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
<u>DEPT SERVICE</u>							
609-96420-6630 FISCAL AGENT FEES	0	0	0	0	3,100	3,100	0.00
609-96420-6650 BOND INTEREST	<u>77,602</u>	<u>74,336</u>	<u>70,853</u>	<u>70,853</u>	<u>66,548</u>	(4,306)	<u>6.08-</u>
TOTAL DEPT SERVICE	77,602	74,336	70,853	70,853	69,648	(1,206)	1.70-
<hr/>							
TOTAL DEBT SERVICE	77,602	74,336	70,853	70,853	69,648	(1,206)	1.70-
<hr/>							
TOTAL OTHER	4,547,571	4,979,170	4,570,086	4,595,506	5,233,290	663,204	14.51
<hr/>							
TOTAL EXPENDITURES	<u>4,547,571</u>	<u>4,979,170</u>	<u>4,570,086</u>	<u>4,595,506</u>	<u>5,233,290</u>	<u>663,204</u>	<u>14.51</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>213,413</u>	<u>573,359</u>	<u>121,127</u>	<u>240,246</u>	<u>320,211</u>	<u>199,084</u>	<u>164.36</u>

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

630-SURFACE WATER MGT UTILITY

	2019				2020	\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		
REVENUES							
TAXES							
630-31141 CURRENT AD VALOREM TAXES	0	(105)	0	0	0	0	0.00
TOTAL TAXES	0	(105)	0	0	0	0	0.00
LICENSES & PERMITS							
630-32251 STORM SEWER CONNECTION FEE	0	500	600	620	600	0	0.00
630-32253 LAND DISTURBANCE FEE	950	2,220	3,000	2,535	3,000	0	0.00
TOTAL LICENSES & PERMITS	950	2,720	3,600	3,155	3,600	0	0.00
INTERGOVERNMENTAL REV							
MISCELLANEOUS REVENUE							
630-36121 SPECIAL ASSESSMENTS CITY COLLE	80,000	13,046	0	6,942	0	0	0.00
630-36122 SPECIAL ASSESSMENTS COLLECTED	95	12	0	2,179	0	0	0.00
630-36221 INTEREST - GENERAL	2,302	1,982	2,000	32,611	10,000	8,000	400.00
630-36423 REFUNDS & REIMB - INSURANCE DI	1,565	661	0	0	0	0	0.00
630-36481 REFUNDS & REIMBURSEMENTS	4,225	0	4,225	0	0	(4,225)	100.00-
TOTAL MISCELLANEOUS REVENUE	88,187	15,702	6,225	41,732	10,000	3,775	60.64
PROPRIETARY OPER REVENUE							
630-37761 SURFACE WATER MANAGEMENT FEES	1,240,092	1,163,277	1,188,061	858,280	1,247,464	59,403	5.00
TOTAL PROPRIETARY OPER REVENUE	1,240,092	1,163,277	1,188,061	858,280	1,247,464	59,403	5.00
OTHER FINANCING SOURCES							
630-39121 SALE OF FIXED ASSETS	0	7,500	0	0	0	0	0.00
630-39225 CONTRIBUTIONS FROM MMU	0	0	0	129,896	0	0	0.00
630-39322 PREMIUM ON BONDS SOLD	0	10,896	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	18,396	0	129,896	0	0	0.00
TOTAL REVENUES	1,329,229	1,199,989	1,197,886	1,033,063	1,261,064	63,178	5.27

AS OF: NOVEMBER 30TH, 2019

630-SURFACE WATER MGT UTILITY

OTHER

SURFACE WATER MGT UTILITY

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

SUPPLIES

630-90661-2211 GENERAL SUPPLIES	0	0	1,000	0	1,000	0	0.00
630-90661-2212 MOTOR FUELS, LUBRICANTS & ADDI	7,326	3,146	7,500	3,000	7,500	0	0.00
630-90661-2215 SAFETY WEAR & EQUIPMENT	0	0	350	0	0	(350)	100.00-
630-90661-2221 EQUIPMENT REPAIR & MAINTENANCE	3,370	15,387	15,000	11,283	15,000	0	0.00
630-90661-2227 OTHER REPAIRS & MAINTENANCE	18,763	25,361	20,000	21,643	20,000	0	0.00
630-90661-2245 EQUIPMENT/TOOLS UP TO \$5000	<u>3,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL SUPPLIES	33,451	43,893	43,850	35,926	43,500	(350)	0.80-

OTHER OPER SERVICES/CHRG

630-90661-3311 GENERAL PROFESSIONAL SERVICES	8,504	2,168	13,525	5,318	14,200	675	4.99
630-90661-3312 CONSULTANT FEES	44,315	57,645	42,350	52,325	93,650	51,300	121.13
630-90661-3313 LEGAL FEES	1,150	0	750	0	0	(750)	100.00-
630-90661-3319 ADMINISTRATIVE SERVICE	247,836	255,900	261,018	195,768	269,501	8,483	3.25
630-90661-3321 TELEPHONE & CELLULAR PHONES	352	604	1,190	1,541	1,190	0	0.00
630-90661-3331 TRAVEL, CONFERENCES AND SCHOOL	0	0	4,000	0	4,000	0	0.00
630-90661-3345 ADVERTISING	821	0	1,000	0	1,000	0	0.00
630-90661-3346 GENERAL NOTICES & PUBLIC INFO	2,081	246	0	864	1,000	1,000	0.00
630-90661-3361 GENERAL LIABILITY INSURANCE	5,950	13,487	13,162	12,437	13,162	0	0.00
630-90661-3363 AUTOMOTIVE INSURANCE	86	232	528	434	528	0	0.00
630-90661-3381 ELECTRIC UTILITIES	18,000	22,258	20,000	23,357	20,200	200	1.00
630-90661-3386 STORM WATER UTILITIES	3,081	3,081	3,060	2,647	3,213	153	5.00
630-90661-3405 MAINTENANCE AGREEMENTS	4,132	364	0	0	0	0	0.00
630-90661-3416 MACHINERY/EQUIPMENT RENT	0	0	4,500	0	4,500	0	0.00
630-90661-3423 DEPRECIATION - IMPR OTHER THAN	447,184	472,681	402,094	0	472,681	70,587	17.55
630-90661-3424 DEPRECIATION - MACH & EQUIP, M	24,002	24,002	24,000	0	24,000	0	0.00
630-90661-3433 DUES & SUBSCRIPTIONS	0	760	800	783	800	0	0.00
630-90661-3437 LICENSES AND TAXES	7,307	416	9,000	0	9,000	0	0.00
630-90661-3439 BANK CHARGES	0	0	0	398	0	0	0.00
630-90661-3442 LOSS ON FIXED ASSETS	0	2,175	0	0	0	0	0.00
630-90661-3445 BOND ISSUANCE COST	<u>4,061</u>	<u>14,436</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	818,861	870,453	800,977	295,873	932,625	131,648	16.44

CAPITAL OUTLAY OVER \$500

630-90661-5530 CAPITAL OUTLAY - IMPR OTHER TH(0)	0	10,000	150,483	0	(10,000)	100.00-
630-90661-5540 CAPITAL OUTLAY - MACHINERY & E	0	0	0	0	180,000	180,000	0.00
630-90661-5570 INFRASTRUCTURE	<u>(0)</u>	<u>0</u>	<u>271,413</u>	<u>582,794</u>	<u>1,528,711</u>	<u>1,257,298</u>	<u>463.24</u>
TOTAL CAPITAL OUTLAY OVER \$500	(1)	0	281,413	733,277	1,708,711	1,427,298	507.19

AS OF: NOVEMBER 30TH, 2019

630-SURFACE WATER MGT UTILITY

OTHER

SURFACE WATER MGT UTILITY

EXPENDITURES			(-- 2019 --)		2020		\$ INCREASE	% INCREASE
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET			
<hr/>								
<u>DEPT SERVICE</u>								
<hr/>								
<u>TRANSFERS</u>								
630-90661-7130 TRANSFER TO DEBT SERVICE	320,000	0	0	0	0	0	0	0.00
630-90661-7140 TRANSFERS TO CAPITAL PROJECTS	<u>0</u>	<u>108,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL TRANSFERS	320,000	108,490	0	0	0	0	0	0.00
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TOTAL SURFACE WATER MGT UTILITY	1,172,311	1,022,837	1,126,240	1,065,075	2,684,836	1,558,596		138.39

CITY OF MARSHALL
 PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2019

630-SURFACE WATER MGT UTILITY

OTHER

DEBT SERVICE

EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- 2019 -----) CURRENT BUDGET	Y-T-D ACTUAL	2020 PROPOSED BUDGET	\$ INCREASE	% INCREASE
<u>OTHER OPER SERVICES/CHRG</u>							
630-96420-3311 GENERAL PROFESSIONAL SERVICES	0	421	213	0	244	31	14.49
630-96420-3312 CONSULTANT FEES	<u>384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
TOTAL OTHER OPER SERVICES/CHRG	384	421	213	0	244	31	14.49
<u>DEPT SERVICE</u>							
630-96420-6630 FISCAL AGENT FEES	56	557	580	1,151	1,262	682	117.59
630-96420-6650 BOND INTEREST	<u>5,879</u>	<u>68,368</u>	<u>75,168</u>	<u>78,901</u>	<u>67,198</u>	<u>(7,970)</u>	<u>10.60-</u>
TOTAL DEPT SERVICE	5,935	68,925	75,748	80,052	68,460	(7,288)	9.62-
TOTAL DEBT SERVICE	6,319	69,346	75,961	80,052	68,704	(7,257)	9.55-
TOTAL OTHER	1,178,630	1,092,183	1,202,201	1,145,127	2,753,540	1,551,339	129.04
TOTAL EXPENDITURES	<u>1,178,630</u>	<u>1,092,183</u>	<u>1,202,201</u>	<u>1,145,127</u>	<u>2,753,540</u>	<u>1,551,339</u>	<u>129.04</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>150,599</u>	<u>107,806</u>	<u>(4,315)</u>	<u>(112,064)</u>	<u>(1,492,476)</u>	<u>(1,488,161)</u>	<u>34,488.09</u>