2017 Budget
City of Marshall

General

Fund

.01-GENERAL FUND

REVENUES		2014 ACTUAL	2015 ACTUAL	(---- 2016 ----) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
TAXES								
.01-31141	CURRENT AD VALOREM TAXES	3,279,571	3,714,336	3,570,860	3,588,064	3,755,912	185,052	5.18
.01-31143	PENALTIES AND INTEREST ON DELI	6,529	13,073	5,000	3,168	5,000	0	0.00
.01-31146	PERA	48	108	0	0	0	0	0.00
.01-31425	LODGING TAX	173,716	176,194	180,000	154,196	170,000	(10,000)	5.56-
.01-31842	FRANCHISE TAX -CABLE	245,285	241,430	250,000	143,355	185,000	(65,000)	26.00-
.01-31843	CABLE FRANCHISE TAX-PEG	0	0	0	33,563	0	0	0.00
.01-31844	FRANCHISE TAX--NATURAL GAS	260,574	206,985	235,000	161,100	200,000	(35,000)	14.89-
TOTAL TAXES		3,965,723	4,352,127	4,240,860	4,083,445	4,315,912	75,052	1.77
LICENSES & PERMITS								
.01-32121	BEER - ON & OFF SALE	2,810	3,328	2,350	3,578	3,328	978	41.62
101-32122	CIGARETTE	1,050	1,120	1,050	1,275	1,120	70	6.67
101-32123	CLUB, WINE, TAP ROOM LIC	3,450	3,450	2,650	4,517	3,450	800	30.19
101-32124	CONSUMPTION & DISPLAY LICENSE	260	130	260	130	130	(130)	50.00-
101-32125	LIQUOR LICENSE	62,940	67,490	54,690	59,287	58,600	3,910	7.15
101-32127	TOWING & REFUSE HAULER LICENSE	470	803	470	695	695	225	47.87
101-32128	TRANSIENT MERCHANT LICENSE	630	315	630	1,260	630	0	0.00
101-32221	DOG LICENSE	1,602	1,664	1,750	1,750	1,750	0	0.00
101-32222	SPECIAL MOTOR VEHICLE LICENSE	350	175	175	210	315	140	80.00
101-32223	CAT LICENSES	112	56	150	216	200	50	33.33
101-32252	STORM SEWER INSPECTION FEE	0	150	0	120	0	0	0.00
101-32261	BUILDING PERMIT	147,317	184,161	160,000	156,803	160,000	0	0.00
101-32262	MOVING PERMIT	0	50	0	650	100	100	0.00
101-32263	SEWER INSPECTION	700	800	300	750	400	100	33.33
101-32265	CONDITIONAL & VARIANCE PERMIT	7,537	12,934	5,000	8,316	6,000	1,000	20.00
101-32267	DRIVEWAY PERMIT	1,770	850	1,000	4,851	2,000	1,000	100.00
101-32268	EXCAVATION PERMIT	2,600	2,250	2,500	2,170	2,500	0	0.00
101-32270	OVERWEIGHT LOAD PERMITS	19,000	25,000	17,000	33,100	25,000	8,000	47.06
101-32272	PLAN REVIEWS	55,553	80,829	60,000	54,863	50,000	(10,000)	16.67-
101-32273	Sidewalk Replacement Project -	250	50	0	0	0	0	0.00
TOTAL LICENSES & PERMITS		308,400	385,605	309,975	334,541	316,218	6,243	2.01
INTERGOVERNMENTAL REV								
101-33150	FEDERAL GRANTS - PUBLIC SAFETY	0	0	2,000	0	0	(2,000)	100.00-
101-33160	FEDERAL GRANTS - ENGINEERING &	2,500	90,770	2,080	104,060	0	(2,080)	100.00-
101-33413	STATE AID - SNOW REMOVAL	7,338	4,318	7,500	4,088	7,500	0	0.00
101-33424	PERA AID	14,865	14,865	14,865	14,865	14,865	0	0.00
101-33425	OTHER STATE & LOCAL AID - CLER	1,922	0	0	0	0	0	0.00
101-33435	OTHER STATE GRANTS & LOCAL AID	9,040	19,336	10,000	10,134	10,000	0	0.00
101-33441	LOCAL GOVERNMENT AID	2,451,304	2,421,872	2,427,970	2,428,119	2,432,200	4,230	0.17
101-33444	MARKET VALUE CREDIT	66	161	0	0	0	0	0.00
101-33451	INS PREM TAX - POLICE	148,512	152,201	155,000	158,485	155,000	0	0.00
101-33452	INS PREM TAX - FIRE	98,892	104,127	105,000	102,664	105,000	0	0.00

)1-GENERAL FUND

EVENUES		2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
)1-33454	POST BOARD TRAINING REIMBURSEM	6,114	6,664	6,175	6,253	6,200	25	0.40
)1-33455	OTHER STATE & LOCAL AID - POLI	111,288	121,906	104,639	61,747	183,903	79,264	75.75
	SCHOOL DIST 1/2 SRO WAG 1 43,296.00					43,296		
	SAFE & SOBER GRANT 1 1,000.00					1,000		
	BULLETPROOF VEST GRANT 4 500.00					2,000		
	SW MN CAT GRANT 1 60,000.00					60,000		
	Avera - Police Officer 1 77,607.00					77,607		
01-33461	STATE AID - AIRPORT (QUARTERLY	84,414	104,470	76,256	56,030	88,646	12,390	16.25
01-33465	OTHER STATE & LOCAL AID - ENG,	0	0	5,000	0	5,000	0	0.00
01-33471	LOCAL AID - SCHOOL SUMMER REC	70,497	77,910	70,500	27,840	70,500	0	0.00
01-33473	LOCAL AID - MUNICIPAL BAND	5,175	4,804	5,628	5,787	5,628	0	0.00
01-33478	SENIOR CENTER - FOUNDATION, UN	9,381	6,542	7,700	7,729	7,000	(700)	9.09-
	TOTAL INTERGOVERNMENTAL REV	3,021,308	3,129,946	3,000,313	2,987,801	3,091,442	91,129	3.04
HARGES FOR SERVICES								
01-34153	SMOKE TRAILER RENTAL	150	0	0	0	150	150	0.00
01-34161	AIRPORT LAND (MORTIER, DEBAERE	38,496	42,020	42,020	42,020	42,020	0	0.00
01-34162	RENT - OTHER LAND	9,438	9,438	9,437	9,588	9,438	1	0.01
01-34163	AIRPORT HANGARS - STALLS & FBO	134,923	117,072	115,000	122,349	115,000	0	0.00
01-34164	BASEBALL/SOFTBALL FIELD RENT	0	0	0	0	12,000	12,000	0.00
01-34172	SHELTER/ TENT RENTALS	(25)	0	4,000	13,189	4,000	0	0.00
01-34173	GOLF DRIVING RANGE	1,000	1,000	1,000	1,000	1,000	0	0.00
01-34174	STAGE RENTAL	0	500	2,000	1,950	2,000	0	0.00
.01-34178	SENIOR CENTER BLDG/ROOM RENTAL	13,398	13,067	13,500	13,514	13,000	(500)	3.70-
.01-34221	ASSESSMENT CERTIFICATES	1,406	2,855	1,750	2,625	2,250	500	28.57
.01-34231	ASSESSOR SEARCHES	2,255	1,579	1,500	384	1,500	0	0.00
.01-34232	LIBRARY JANITOR SERVICES	23,763	19,369	35,000	16,993	26,081	(8,919)	25.48-
.01-34233	WW JANITORIAL/ CONTRACTUAL	0	5,495	5,115	2,065	5,500	385	7.53
.01-34234	ASSESSOR PARCEL CARD COPY	708	667	600	321	600	0	0.00
.01-34235	MERIT CTR JANITORIAL SVC	0	6,311	5,000	9,072	12,000	7,000	140.00
L01-34236	ADULT COMM CTR JANITORIAL SVC	0	10,556	0	0	0	0	0.00
101-34251	CRIMINAL HISTORY RECORD CHECKS	80	112	80	48	80	0	0.00
101-34253	ACCIDENT REPORTS (PD PHOTOCOPI	180	133	120	306	160	40	33.33
101-34254	DOOR UNLOCKING	17,976	16,620	17,000	15,570	17,000	0	0.00
101-34255	FIRE CONTRACTS	37,985	42,448	48,515	48,801	56,137	7,622	15.71
101-34256	FIRE CALLS	9,219	1,500	2,500	6,120	2,500	0	0.00
101-34259	OTHER POLICE SERVICES	0	0	200	0	0	(200)	100.00-
101-34261	BLUE PRINTS, MAPS, ETC	631	137	500	3,836	500	0	0.00
101-34262	AERIAL PHOTO'S	0	0	100	0	0	(100)	100.00-
101-34263	ADM & ENG (GENERAL)	510,947	495,536	772,600	0	705,000	(67,600)	8.75-
101-34264	DEPOSIT ON BIDS	650	200	500	450	500	0	0.00
101-34266	MMU--ADMINISTRATION & ENGINEER	86,783	39,932	0	63,980	0	0	0.00
101-34267	ADMIN FEE WW OPERATIONS	0	234,756	241,800	241,800	247,845	6,045	2.50
101-34268	ADMIN FEE SURFACE WATER OPER	0	234,756	241,800	241,800	247,845	6,045	2.50
101-34271	SOUND STUDIO	617	92	500	0	0	(500)	100.00-
101-34272	CABLE - TAPES, ETC	3,636	4,063	3,500	2,146	3,500	0	0.00

)1-GENERAL FUND

:VENUES		2014 ACTUAL	2015 ACTUAL	(--------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
)1-34273	POOL RECEIPTS	64,235	73,562	70,000	75,749	70,000	0	0.00
)1-34274	CONCESSIONS	11,527	16,044	14,000	16,854	15,000	1,000	7.14
)1-34275	USER FEES - SOFTBALL	30,570	30,998	30,000	30,156	30,000	0	0.00
)1-34278	SENIOR CENTER PROGRAMS/ BUTTON	943	2,014	750	1,099	750	0	0.00
)1-34360	RESIDENCE CHECKS BY PD	250	340	250	380	400	150	60.00
)1-34472	YOUTH DEVELOPMENT	4,798	3,348	0	1,662	0	0	0.00
)1-34571	COMMUNITY EDUCATION - SUMMER	40,238	46,586	43,000	49,327	45,000	2,000	4.65
)1-34573	COMMUNITY EDUCATION - FALL	29,004	39,522	38,000	31,009	38,000	0	0.00
)1-34579	COMMUNITY EDUCATION WINTER	34,282	35,873	28,000	29,148	30,000	2,000	7.14
)1-34671	RECREATION SUMMER	63,413	56,395	60,000	63,760	62,500	2,500	4.17
)1-34673	RECREATION FALL	49,756	69,752	52,000	55,466	55,000	3,000	5.77
)1-34679	RECREATION WINTER-SPRING	50,156	51,177	45,000	78,833	60,000	15,000	33.33
	TOTAL CHARGES FOR SERVICES	1,273,387	1,725,823	1,946,637	1,293,369	1,934,256	(12,381)	0.64-
INES & FORFEITURES								
01-35141	CITY ATTORNEY PROSECUTION FEES	0	172	0	30	0	0	0.00
01-35151	COURT FINES (FINES & FEES)	100,957	111,337	96,000	79,140	98,000	2,000	2.08
01-35152	PARKING FINES	6,788	4,889	8,000	3,984	6,000	(2,000)	25.00-
01-35153	ANIMAL FINES (HUMANE SOCIETY)	2,504	2,407	1,400	1,015	1,400	0	0.00
01-35154	TOWING & STORAGE FINES	10,706	7,095	11,000	3,475	5,000	(6,000)	54.55-
	TOTAL FINES & FORFEITURES	120,955	125,899	116,400	87,644	110,400	(6,000)	5.15-
ISCELLANEOUS REVENUE								
01-36122	SPECIAL ASSESSMENTS COLLECTED	1,268	0	0	822	0	0	0.00
01-36221	INTEREST - GENERAL	14,173	12,319	15,000	19,522	25,000	10,000	66.67
01-36352	OTHER DONATIONS - FIRE DEPT	2,052	2,600	2,000	0	2,000	0	0.00
01-36372	OTHER DONATIONS - COMMUNITY SE	15,312	8,150	0	10,795	0	0	0.00
01-36373	DONATIONS-PARK DEVELOPMENT	5,095	16,860	0	0	0	0	0.00
.01-36411	REFUNDS & REIMB - STREET	17,160	37,291	9,700	9,050	2,500	(7,200)	74.23-
.01-36421	REFUNDS & REIMB - FINANCE	1,425	2,267	500	1,688	500	0	0.00
.01-36423	REFUNDS & REIMB - INSURANCE DI	0	0	35,000	0	35,000	0	0.00
.01-36441	REFUNDS & REIMB - ADMINISTRATI	4,220	29,332	3,000	(8,487)	0	(3,000)	100.00-
.01-36451	REFUNDS & REIMB - PUBLIC SAFET	116,851	119,694	113,618	97,636	100,547	(13,071)	11.50-
	BLR WAGE & BEN REIMB JO 1 100,547.00					100,547		
.01-36452	REFUNDS & REIMB - FIRE DEPT.	5,837	21,125	3,650	15,543	10,000	6,350	173.97
101-36454	REFUNDS & REIMBURSEMENTS-CAT	8,042	0	0	0	0	0	0.00
101-36461	REFUNDS & REIMB - ENG & AIRPOR	54,191	50,574	65,000	1,166	65,000	0	0.00
101-36471	REFUNDS & REIMB - COMM SERVICE	7,340	10,397	7,600	24,883	7,600	0	0.00
	TOTAL MISCELLANEOUS REVENUE	252,965	310,609	255,068	172,616	248,147	(6,921)	2.71-
PROPRIETARY OPER REVENUE								
101-37184	SEWER HOOKUPS	(200)	0	0	(575)	0	0	0.00
	TOTAL PROPRIETARY OPER REVENUE	(200)	0	0	(575)	0	0	0.00

)1-GENERAL FUND

EVENUES		2014 ACTUAL	2015 ACTUAL	(---------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
THER FINANCING SOURCES								
)1-39121	SALE OF FIXED ASSETS	16,460	34,574	25,000	54,598	25,000	0	0.00
)1-39222	TRANSFERS FROM WASTEWATER FUND	199,992	0	0	0	0	0	0.00
)1-39223	TRANSFERS FROM LIQUOR FUND	375,000	324,996	275,000	274,992	225,000	(50,000)	18.18-
)1-39224	TRANSFERS FROM MSA	27,060	27,030	27,060	0	27,030	(30)	0.11-
)1-39225	CONTRIBUTIONS FROM MMU	846,022	846,433	846,225	846,225	840,349	(5,876)	0.69-
)1-39227	TRANSFER FROM SURF WATER MGT	134,016	0	0	0	0	0	0.00
01-39229	TRANSFER FROM SPECIAL REVENUE	0	3,001	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES		1,598,550	1,236,034	1,173,285	1,175,815	1,117,379	(55,906)	4.76-
OTAL REVENUES		10,541,088	11,266,043	11,042,538	10,134,657	11,133,754	91,216	0.83

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

)1-GENERAL FUND
ENERAL GOVERNMENT
AYOR & COUNCIL

XPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES									
)1-40141-1103 PART TIME EMPLOYEES			40,911	42,170	43,873	43,443	44,751	878	2.00
)1-40141-1121 PERA CONTRIBUTIONS			1,695	1,552	1,615	1,599	1,647	32	1.98
)1-40141-1122 FICA CONTRIBUTIONS			967	1,235	926	1,272	945	19	2.05
)1-40141-1125 MEDICARE CONTRIBUTIONS			593	611	636	630	649	13	2.04
)1-40141-1131 HEALTH INSURANCE			1,629	1,597	1,680	1,477	1,775	95	5.65
)1-40141-1151 WORK COMP INSURANCE PREMIUMS			109	118	162	57	179	17	10.49
TOTAL PERSONNEL SERVICES			45,905	47,283	48,892	48,479	49,946	1,054	2.16
UPPLIES									
01-40141-2211 GENERAL SUPPLIES			9,764	10,106	8,000	15,309	8,000	0	0.00
01-40141-2218 EMPLOYEE/DEPARTMENT RECOGNITI			8,079	9,871	11,500	10,988	11,500	0	0.00
FIRE DEPARTMENT	1	2,500.00					2,500		
CITY PICNIC	1	500.00					500		
EMPLOYEE REC.	1	7,500.00					7,500		
BOARDS & COMMISSIONS	1	1,000.00					1,000		
TOTAL SUPPLIES			17,843	19,977	19,500	26,297	19,500	0	0.00
THER OPER SERVICES/CHRG									
01-40141-3311 GENERAL PROFESSIONAL SERVICES			30,393	10,618	11,185	7,989	14,185	3,000	26.82
SOUNDS OF SUMMER	1	7,500.00					7,500		
INTCOM MAINTENANCE FEE	1	3,600.00					3,600		
OTHER	1	85.00					85		
WELLNESS PROGRAM	1	3,000.00					3,000		
01-40141-3312 CONSULTANT FEES			8,497	19,782	20,000	8,387	20,000	0	0.00
01-40141-3313 LEGAL FEES			0	400	0	2	0	0	0.00
01-40141-3316 TIF - ADMINISTRATION			0	0	0	13,802	0	0	0.00
.01-40141-3331 TRAVEL, CONFERENCES AND SCHOO			1,010	1,793	3,000	2,414	3,000	0	0.00
.01-40141-3332 MILEAGE ALLOWANCES & REIMBURS			334	0	500	598	700	200	40.00
.01-40141-3345 ADVERTISING			128	663	1,000	1,244	1,000	0	0.00
.01-40141-3346 GENERAL NOTICES & PUBLIC INFO			6,266	5,955	10,000	4,068	7,500	(2,500)	25.00-
.01-40141-3361 GENERAL LIABILITY INSURANCE			1,063	1,113	348	79	249	(99)	28.45-
.01-40141-3386 STORM WATER UTILITY			0	0	0	7	0	0	0.00
.01-40141-3433 DUES & SUBSCRIPTIONS			36,904	38,436	41,515	38,849	43,834	2,319	5.59
CGMC DUES	1	27,871.00					27,871		
LMC	1	11,983.00					11,983		
MN MAYOR ASSOC	1	2,000.00					2,000		
OTHER	1	1,980.00					1,980		
l01-40141-3811 TRANSFERS TO THE HISTORICAL S			12,800	12,800	13,635	17,044	18,000	4,365	32.01
l01-40141-3818 TRANSFER TO MSHL AREA FINE AR			3,000	3,000	3,500	3,500	3,500	0	0.00
TOTAL OTHER OPER SERVICES/CHRG			100,394	94,559	104,683	97,982	111,968	7,285	6.96
TOTAL MAYOR & COUNCIL			164,142	161,820	173,075	172,758	181,414	8,339	4.82

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

01-GENERAL FUND
:ENERAL GOVERNMENT
:ABLE COMMISSION

.XPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
'ERSONNEL SERVICES							
01-40671-1101 FULL TIME EMPLOYEES REGULAR	29,807	16,089	41,352	42,054	86,428	45,076	109.01
01-40671-1102 FULL TIME EMPLOYEES OVERTIME	0	0	0	1,708	0	0	0.00
01-40671-1103 PART TIME EMPLOYEES	13,517	22,822	20,000	14,247	20,500	500	2.50
01-40671-1110 Taxable Allowance	0	0	0	0	300	300	0.00
01-40671-1112 SICK PAY	3,834	394	0	739	0	0	0.00
01-40671-1113 VACATION PAY	6,357	0	0	211	0	0	0.00
01-40671-1114 HOLIDAY PAY	925	829	0	1,603	0	0	0.00
01-40671-1115 FLOATING HOLIDAY PAY	126	61	0	167	0	0	0.00
01-40671-1121 PERA CONTRIBUTIONS	2,279	2,352	3,101	3,534	6,482	3,381	109.03
01-40671-1122 FICA CONTRIBUTIONS	2,901	2,242	3,804	3,155	6,630	2,826	74.29
01-40671-1125 MEDICARE CONTRIBUTIONS	678	524	890	738	1,550	660	74.16
01-40671-1131 HEALTH INSURANCE	8,653	4,816	14,711	14,416	30,689	15,978	108.61
01-40671-1132 DENTAL INSURANCE	555	466	1,134	1,104	2,268	1,134	100.00
01-40671-1133 LIFE INSURANCE	69	47	120	117	238	118	98.33
01-40671-1135 INSURANCE BENEFITS ALLOTMENT	2,364	1,051	2,000	2,250	4,000	2,000	100.00
01-40671-1151 WORK COMP INSURANCE PREMIUMS	221	204	989	62	1,252	263	26.59
TOTAL PERSONNEL SERVICES	72,287	51,898	88,101	86,105	160,337	72,236	81.99
:UPPLIES							
.01-40671-2211 GENERAL SUPPLIES	6,315	5,548	6,200	8,088	6,000	(200)	3.23-
.01-40671-2212 MOTOR FUELS, LUBRICANTS	416	168	600	194	600	0	0.00
.01-40671-2214 UNIFORMS	0	0	300	303	0	(300)	100.00-
.01-40671-2221 EQUIPMENT REPAIR & MAINTENANC	444	377	1,500	0	1,500	0	0.00
.01-40671-2245 EQUIPMENT/TOOLS UP TO $5000	6,700	7,847	8,700	5,540	0	(8,700)	100.00-
TOTAL SUPPLIES	13,875	13,940	17,300	14,125	8,100	(9,200)	53.18-
)THER OPER SERVICES/CHRG							
.01-40671-3311 GENERAL PROFESSIONAL SERVICES	2,258	13,961	5,000	6,739	5,000	0	0.00
.01-40671-3321 TELEPHONE	1,129	1,866	2,300	2,404	1,900	(400)	17.39-
.01-40671-3322 POSTAGE	84	0	600	203	150	(450)	75.00-
.01-40671-3331 TRAVEL, CONFERENCES, AND SCHO	128	0	500	445	750	250	50.00
.01-40671-3332 MILEAGE ALLOWANCES & REIMBURS	0	0	150	85	200	50	33.33
.01-40671-3345 ADVERTISING	0	0	200	0	300	100	50.00
.01-40671-3361 GENERAL LIABILITY INSURANCE	143	115	298	134	266	(32)	10.74-
.01-40671-3363 AUTOMOTIVE INSURANCE	105	97	105	347	100	(5)	4.76-
.01-40671-3381 ELECTRIC UTILITIES	2,095	1,307	0	0	0	0	0.00
.01-40671-3382 WATER UTILITIES	172	92	0	0	0	0	0.00
.01-40671-3383 GAS UTILITIES	784	494	735	0	0	(735)	100.00-
.01-40671-3385 SEWER UTILITIES	255	131	0	0	0	0	0.00
.01-40671-3405 MAINTENANCE AGREEMENTS	1,155	0	2,500	0	0	(2,500)	100.00-
101-40671-3416 MACHINERY & EQUIPMENT RENTAL	9,828	4,963	0	0	0	0	0.00
101-40671-3433 DUES & SUBSCRIPTIONS	580	0	1,000	1,138	1,000	0	0.00
101-40671-3437 LICENSES	16	523	0	32	500	500	0.00
TOTAL OTHER OPER SERVICES/CHRG	18,731	23,550	13,388	11,526	10,166	(3,222)	24.07-
TOTAL CABLE COMMISSION	104,893	89,387	118,789	111,756	178,603	59,814	50.35

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

l1-GENERAL FUND
:NERAL GOVERNMENT
:TY ADMINISTRATION

:PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
:RSONNEL SERVICES							
)1-40741-1101 FULL TIME EMPLOYEES	225,566	231,967	265,160	207,017	366,494	101,334	38.22
)1-40741-1102 FULL TIME EMPLOYEES OVERTIME	0	0	0	549	0	0	0.00
)1-40741-1103 PART TIME EMPLOYEES	0	0	0	509	0	0	0.00
)1-40741-1110 TAXABLE ALLOWANCE	0	0	0	10	0	0	0.00
)1-40741-1112 SICK PAY	3,593	3,410	0	10,830	0	0	0.00
)1-40741-1113 VACATION PAY	11,018	12,150	0	23,275	0	0	0.00
)1-40741-1114 HOLIDAY PAY	9,725	10,023	0	8,810	0	0	0.00
)1-40741-1115 FLOATING HOLIDAY PAY	991	985	0	831	0	0	0.00
)1-40741-1121 PERA CONTRIBUTIONS	18,000	19,306	19,887	17,793	27,487	7,600	38.22
)1-40741-1122 FICA CONTRIBUTIONS	13,994	14,222	14,493	13,840	22,415	7,922	54.66
01-40741-1125 MEDICARE CONTRIBUTIONS	3,297	3,483	3,845	3,237	5,314	1,469	38.21
01-40741-1131 HEALTH INSURANCE	30,724	31,959	35,142	39,328	76,722	41,580	118.32
01-40741-1132 DENTAL INSURANCE	3,139	3,024	3,401	2,891	5,669	2,268	66.69
01-40741-1133 LIFE INSURANCE	610	616	641	499	881	240	37.44
01-40741-1135 INSURANCE BENEFITS ALLOTMENT	8,498	8,498	5,500	6,917	10,000	4,500	81.82
01-40741-1151 WORK COMP INSURANCE PREMIUMS	1,359	1,543	2,042	1,669	2,529	487	23.85
TOTAL PERSONNEL SERVICES	330,514	341,184	350,111	338,004	517,511	167,400	47.81
UPPLIES							
01-40741-2211 GENERAL SUPPLIES	1,914	1,419	1,400	2,590	2,000	600	42.86
01-40741-2221 EQUIPMENT REPAIRS AND MAINTEN	0	63	0	134	0	0	0.00
01-40741-2245 TOOLS & EQUIPMENT UP TO $5000	0	0	0	193	0	0	0.00
TOTAL SUPPLIES	1,914	1,481	1,400	2,916	2,000	600	42.86
)THER OPER SERVICES/CHRG							
.01-40741-3311 GENERAL PROFESSIONAL SERVICES	75	75	5,000	15,285	17,500	12,500	250.00
CONSULTANTS TO CONDUCT 1 5,000.00					5,000		
CONSULTANT - JOB CLASS 1 12,500.00					12,500		
0 0.00					0		
l01-40741-3321 TELEPHONE & CELLULAR PHONES	1,937	2,220	1,500	2,415	2,500	1,000	66.67
l01-40741-3322 POSTAGE	256	204	400	231	400	0	0.00
l01-40741-3331 TRAVEL, CONFERENCES AND SCHOO	2,458	4,146	5,130	1,229	6,530	1,400	27.29
MNPELRA WINTER CONF (SH 1 550.00					550		
MNPELRA SUMMER CONF. 1 750.00					750		
SHRM, LMC - OTHERS 1 700.00					700		
OTHER (EDA, SPEC TRAIN, 1 1,980.00					1,980		
LMC SEMINAR 1 500.00					500		
HR ASSISTANT CONFERENCE 1 1,000.00					1,000		
CLERKS CONFERENCE 1 800.00					800		
LMC CONFERENCE 1 250.00					250		
101-40741-3332 MILEAGE ALLOWANCE	179	345	200	226	400	200	100.00
101-40741-3345 ADVERTISING	0	0	0	91	300	300	0.00
101-40741-3361 GENERAL LIABILITY INSURANCE	258	276	509	252	467	(42)	8.25-

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
NERAL GOVERNMENT
TY ADMINISTRATION

:PENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
)1-40741-3433 DUES & SUBSCRIPTIONS			2,311	2,413	2,303	1,119	3,449	1,146	49.76
SOCIETY OF HR MGMT	1	200.00					200		
NPELRA.MNPELRA MEMBERSH	1	200.00					200		
SHRM, LMC - OTHERS	1	700.00					700		
LMC DIRECTORY	1	55.00					55		
ICMA MEMBERSHIP	1	300.00					300		
MN SAFTEY COUNCIL	1	495.00					495		
MARSHALL INDEPENDENT	1	190.00					190		
LMC CITIES	1	870.00					870		
CLERKS DUES	1	100.00					100		
FINANCE & COMMERCE	1	155.00					155		
MN CITY/COUNTY MEMBERSH	1	184.00					184		
)1-40741-3437 LICENSES AND TAXES			675	675	675	675	675	0	0.00
)1-40741-3438 Refunds and Reimbursements			0	0	0	5,357	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG			8,149	10,355	15,717	26,881	32,221	16,504	105.01
APITAL OUTLAY OVER $500									
TOTAL CITY ADMINISTRATION			340,576	353,020	367,228	367,801	551,732	184,504	50.24

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
NERAL GOVERNMENT
NANCE/CLERK/TREASURER

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
01-40821-1101 FULL TIME EMPLOYEES REGULAR	212,547	225,174	344,610	271,804	195,872	(148,738)	43.16-
01-40821-1103 PART TIME EMPLOYEES	864	0	0	16,604	0	0	0.00
01-40821-1111 SEVERANCE PAY	0	0	0	12,974	0	0	0.00
01-40821-1112 SICK PAY	8,275	4,288	0	55,965	0	0	0.00
01-40821-1113 VACATION PAY	21,563	20,172	0	37,284	0	0	0.00
01-40821-1114 HOLIDAY PAY	9,813	10,115	0	10,609	0	0	0.00
01-40821-1115 FLOATING HOLIDAY PAY	973	1,168	0	1,228	0	0	0.00
01-40821-1121 PERA CONTRIBUTIONS	18,163	19,484	25,846	23,142	14,690	(11,156)	43.16-
01-40821-1122 FICA CONTRIBUTIONS	14,049	14,572	21,366	18,101	12,144	(9,222)	43.16-
01-40821-1125 MEDICARE CONTRIBUTIONS	3,286	3,408	4,997	4,233	2,840	(2,157)	43.17-
01-40821-1131 HEALTH INSURANCE	53,120	53,599	73,557	60,788	46,033	(27,524)	37.42-
01-40821-1132 DENTAL INSURANCE	4,021	4,032	5,669	4,436	2,268	(3,401)	59.99-
01-40821-1133 LIFE INSURANCE	652	657	874	753	483	(391)	44.74-
01-40821-1135 INSURANCE BENEFITS ALLOTMENT	12,610	12,610	10,000	8,146	6,000	(4,000)	40.00-
01-40821-1151 WORK COMP INSURANCE PREMIUM	2,181	2,081	2,653	1,627	1,352	(1,301)	49.04-
TOTAL PERSONNEL SERVICES	362,115	371,358	489,572	527,692	281,682	(207,890)	42.46-
UPPLIES							
01-40821-2211 GENERAL SUPPLIES	8,223	3,678	5,000	4,416	2,500	(2,500)	50.00-
01-40821-2221 EQUIPMENT REPAIR & MAINTENANC	874	0	500	276	0	(500)	100.00-
01-40821-2245 EQUIPMENT/TOOLS UP TO $5000	1,257	0	500	1,920	500	0	0.00
TOTAL SUPPLIES	10,354	3,678	6,000	6,612	3,000	(3,000)	50.00-
THER OPER SERVICES/CHRG							
01-40821-3311 GENERAL PROFESSIONAL SERVICES	7,894	18,235	14,500	12,282	0	(14,500)	100.00-
01-40821-3321 TELEPHONE	1,157	1,403	1,200	1,164	1,200	0	0.00
01-40821-3322 POSTAGE	2,563	2,459	2,250	1,878	2,500	250	11.11
01-40821-3331 TRAVEL, CONFERENCES AND SCHOO	976	937	1,500	1,502	1,500	0	0.00
01-40821-3345 ADVERTISING	0	0	0	530	0	0	0.00
01-40821-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	167	0	0	0.00
01-40821-3361 GENERAL LIABILITY INSURANCE	313	328	587	435	531	(56)	9.54-
01-40821-3405 MAINTENANCE AGREEMENTS	265	514	600	905	525	(75)	12.50-
01-40821-3416 MACHINERY & EQUIPMENT RENTAL	1,757	1,734	2,250	1,132	1,200	(1,050)	46.67-
01-40821-3433 DUES & SUBSCRIPTIONS	95	95	150	155	120	(30)	20.00-
01-40821-3437 LICENSES AND TAXES	0	240	0	0	0	0	0.00
01-40821-3439 BANK CHARGES	576	(338)	1,000	(64)	500	(500)	50.00-
TOTAL OTHER OPER SERVICES/CHRG	15,595	25,607	24,037	20,088	8,076	(15,961)	66.40-
TOTAL FINANCE/CLERK/TREASURER	388,064	400,643	519,609	554,393	292,758	(226,851)	43.66-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

)1-GENERAL FUND
ENERAL GOVERNMENT
?PRAISING & ASSESSING

(PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES							
)1-40931-1101 FULL TIME EMPLOYEES	160,983	169,428	203,662	169,737	184,490	(19,172)	9.41-
)1-40931-1102 FULL TIME EMPLOYEES OVERTIME	929	487	1,000	572	1,025	25	2.50
)1-40931-1103 PART TIME EMPLOYEES	162	81	1,000	277	1,025	25	2.50
)1-40931-1110 TAXABLE ALLOWANCE	0	0	0	283	350	350	0.00
)1-40931-1112 SICK PAY	4,616	5,890	0	7,704	0	0	0.00
)1-40931-1113 VACATION PAY	13,074	11,676	0	13,766	0	0	0.00
)1-40931-1114 HOLIDAY PAY	7,222	7,566	0	6,758	0	0	0.00
01-40931-1115 FLOATING HOLIDAY	713	749	0	731	0	0	0.00
01-40931-1121 PERA CONTRIBUTIONS	13,455	14,618	15,425	14,601	13,990	(1,435)	9.30-
01-40931-1122 FICA CONTRIBUTIONS	10,626	11,251	12,751	11,167	11,565	(1,186)	9.30-
01-40931-1125 MEDICARE CONTRIBUTIONS	2,485	2,631	2,982	2,612	2,705	(277)	9.29-
01-40931-1131 HEALTH INSURANCE	39,654	40,026	44,136	42,186	46,033	1,897	4.30
01-40931-1132 DENTAL INSURANCE	2,372	2,378	2,676	2,340	2,676	0	0.00
01-40931-1133 LIFE INSURANCE	479	488	518	452	461	(57)	11.00-
01-40931-1135 INSURANCE BENEFITS ALLOTMENT	9,457	9,457	6,000	6,250	6,000	0	0.00
01-40931-1151 WORK COMP INSURANCE PREMIUMS	1,089	1,244	1,625	5,157	1,070	(555)	34.15-
TOTAL PERSONNEL SERVICES	267,316	277,971	291,775	284,591	271,390	(20,385)	6.99-
UPPLIES							
01-40931-2211 GENERAL SUPPLIES	1,319	1,377	1,500	1,018	1,500	0	0.00
01-40931-2214 UNIFORMS	349	96	350	0	0	(350)	100.00-
01-40931-2217 COMPUTER SOFTWARE	0	2,500	2,500	0	0	(2,500)	100.00-
0 0.00					0		
01-40931-2245 EQUIPMENT/TOOLS UP TO $5000	10	0	1,000	235	2,000	1,000	100.00
APPRAISER DISK/CHAIR RE 1 2,000.00					2,000		
TOTAL SUPPLIES	1,678	3,973	5,350	1,253	3,500	(1,850)	34.58-
)THER OPER SERVICES/CHRG							
.01-40931-3311 GENERAL PROFESSIONAL SERVICES	225	75	0	208	0	0	0.00
.01-40931-3321 TELEPHONE & CELLULAR PHONES	1,058	1,047	1,000	901	1,000	0	0.00
.01-40931-3322 POSTAGE	235	333	600	463	350	(250)	41.67-
.01-40931-3331 TRAVEL, CONFERENCES AND SCHOO	3,333	2,011	3,000	1,774	4,500	1,500	50.00
2 APPRAISAL COURSES 1 1,500.00					1,500		
MAAP CONF,SEMINARS,MAAO 1 3,000.00					3,000		
101-40931-3332 MILEAGE ALLOWANCE	406	286	300	564	400	100	33.33
101-40931-3345 ADVERTISING	100	0	100	344	100	0	0.00
101-40931-3361 GENERAL LIABILITY INSURANCE	272	246	449	216	401	(48)	10.69-
101-40931-3405 MAINTENANCE AGREEMENTS	6,975	9,082	10,400	8,300	10,263	(137)	1.32-
CAMA MAINT AGREEMENT 1 8,300.00					8,300		
CAMA WEBSITE MAINT 1 963.00					963		
CPUI PROG 1 1,000.00					1,000		
101-40931-3433 DUES & SUBSCRIPTIONS	345	250	600	540	650	50	8.33
101-40931-3437 LICENSES AND TAXES	215	240	300	265	300	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	13,164	13,571	16,749	13,575	17,964	1,215	7.25
TOTAL APPRAISING & ASSESSING	282,158	295,515	313,874	299,419	292,854	(21,020)	6.70-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
NERAL GOVERNMENT
GAL

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PPLIES							
1-41041-2211 GENERAL SUPPLIES	1,336	571	1,000	429	500	(500)	50.00-
1-41041-2245 EQUIPMENT/TOOL TO A $1000	0	0	1,500	0	0	(1,500)	100.00-
TOTAL SUPPLIES	1,336	571	2,500	429	500	(2,000)	80.00-
'HER OPER SERVICES/CHRG							
)1-41041-3311 GENERAL PROFESSIONAL SERVICES	2,020	80	1,500	290	1,000	(500)	33.33-
)1-41041-3312 CONSULTANT FEES	0	0	0	88	0	0	0.00
)1-41041-3313 LEGAL FEES	110,362	113,673	117,083	117,083	120,010	2,927	2.50
)1-41041-3321 TELEPHONE & CELLULAR PHONES	0	0	0	11	0	0	0.00
)1-41041-3322 POSTAGE	185	96	120	34	120	0	0.00
)1-41041-3331 TRAVEL, CONFERENCES, AND SCHO	0	514	500	575	500	0	0.00
)1-41041-3361 GENERAL LIABILITY INSURANCE	88	91	169	85	150	(19)	11.24-
TOTAL OTHER OPER SERVICES/CHRG	112,655	114,454	119,372	118,165	121,780	2,408	2.02
TOTAL LEGAL	113,991	115,025	121,872	118,595	122,280	408	0.33

1-GENERAL FUND

NERAL GOVERNMENT

N COMM DEVELOPMENT

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PPLIES							
1-41136-2219 LODGING TAX	160,500	163,747	171,000	143,197	161,500	(9,500)	5.56-
TOTAL SUPPLIES	160,500	163,747	171,000	143,197	161,500	(9,500)	5.56-
HER OPER SERVICES/CHRG							
)1-41136-3311 GENERAL PROFESSIONAL SERVICES	0	102	0	4,244	0	0	0.00
)1-41136-3361 GENERAL LIABILITY INSURANCE	100	121	204	135	204	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	100	223	204	4,379	204	0	0.00
APITAL OUTLAY OVER $500							
TOTAL GEN COMM DEVELOPMENT	160,600	163,970	171,204	147,576	161,704	(9,500)	5.55-

1-GENERAL FUND
NERAL GOVERNMENT
NICIPAL BLDG MAINT

PENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES									
1-41231-1101 FULL TIME EMPLOYEES REGULAR			78,671	74,852	103,058	87,199	106,687	3,629	3.52
1-41231-1102 FULL TIME EMPLOYEES OVERTIME			2,286	2,064	1,000	1,484	1,025	25	2.50
1-41231-1103 PART TIME EMPLOYEES			8,529	29,937	30,285	33,850	32,032	1,747	5.77
)1-41231-1110 TAXABLE ALLOWANCE			0	0	0	459	700	700	0.00
)1-41231-1112 SICK PAY			4,165	8,788	0	1,111	0	0	0.00
)1-41231-1113 VACATION PAY			10,595	10,464	0	8,536	0	0	0.00
)1-41231-1114 HOLIDAY PAY			3,612	3,653	0	3,537	0	0	0.00
)1-41231-1115 FLOATING HOLIDAY PAY			372	385	0	396	0	0	0.00
)1-41231-1121 PERA CONTRIBUTIONS			7,754	9,750	10,001	10,328	10,404	403	4.03
)1-41231-1122 FICA CONTRIBUTIONS			6,014	7,450	8,330	7,741	8,664	334	4.01
)1-41231-1125 MEDICARE CONTRIBUTIONS			1,407	1,742	1,948	1,810	2,026	78	4.00
)1-41231-1131 HEALTH INSURANCE			18,237	18,409	20,431	20,219	21,300	869	4.25
)1-41231-1132 DENTAL INSURANCE			797	1,370	1,542	1,516	1,542	0	0.00
)1-41231-1133 LIFE INSURANCE			254	249	259	253	255	(4)	1.54-
)1-41231-1135 INSURANCE BENEFITS ALLOTMENT			5,345	5,345	3,500	3,938	3,500	0	0.00
)1-41231-1151 WORK COMP INSURANCE PREMIUMS			3,917	5,919	6,173	5,864	5,616	(557)	9.02-
TOTAL PERSONNEL SERVICES			151,954	180,377	186,527	188,240	193,751	7,224	3.87
UPPLIES									
01-41231-2211 GENERAL SUPPLIES			5,631	7,231	5,800	8,842	5,800	0	0.00
BATHROOM SUPPLIES	1	2,000.00					2,000		
CLEANING SUPPLIES	1	2,500.00					2,500		
GENERAL O&M	1	1,300.00					1,300		
01-41231-2212 MOTOR FUELS, LUBRICANTS & ADD			2,069	1,040	1,250	564	1,000	(250)	20.00-
01-41231-2214 UNIFORMS			698	624	700	0	0	(700)	100.00-
01-41231-2215 SAFETY WEAR & EQUIPMENT			200	109	500	308	500	0	0.00
01-41231-2221 EQUIPMENT REPAIR & MAINTENANC			4,324	1,288	1,000	1,310	1,500	500	50.00
VEHICLE/EQUIPMENT O&M	1	1,500.00					1,500		
01-41231-2223 BUILDING REPAIR & MAINTENANCE			17,808	2,795	7,500	3,834	7,500	0	0.00
BUILDING O&M	1	7,500.00					7,500		
01-41231-2245 EQUIPMENT/TOOLS UP TO $5000			1,512	4,020	5,000	4,538	5,000	0	0.00
SMALL HAND TOOLS	1	1,200.00					1,200		
CARPET SHAMPOOER	1	3,000.00					3,000		
VACCUM	1	800.00					800		
TOTAL SUPPLIES			32,243	17,106	21,750	19,396	21,300	(450)	2.07-
)THER OPER SERVICES/CHRG									
101-41231-3311 GENERAL PROFESSIONAL SERVICES			1,301	780	800	2,375	800	0	0.00
101-41231-3321 TELEPHONE & CELLULAR PHONES			1,598	1,214	1,400	1,230	1,400	0	0.00
101-41231-3331 TRAVEL, CONFERENCES AND SCHOO			770	88	250	0	250	0	0.00
101-41231-3332 MILEAGE ALLOWANCES & REIMBURS			197	102	250	0	250	0	0.00
101-41231-3345 ADVERTISING			642	0	0	128	0	0	0.00
101-41231-3361 GENERAL LIABILITY INSURANCE			2,919	2,636	3,701	1,694	3,829	128	3.46

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
NERAL GOVERNMENT
NICIPAL BLDG MAINT

PENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
1-41231-3363 AUTOMOTIVE INSURANCE			299	275	450	258	450	0	0.00
1-41231-3381 ELECTRIC UTILITIES			61,171	55,276	60,676	49,198	41,936	(18,740)	30.89-
1-41231-3382 WATER UTILITIES			1,325	1,446	1,451	1,340	1,585	134	9.24
1-41231-3384 REFUSE DISPOSAL			354	1,568	1,600	1,420	1,600	0	0.00
1-41231-3405 MAINTENANCE AGREEMENTS			2,585	2,593	2,000	2,216	2,400	400	20.00
MONTHLY ELEVATOR SERV C	12	148.00					1,776		
ANNUAL ELEVATOR INSPECT	1	300.00					300		
GENERAL ELEVATOR O&M	1	324.00					324		
)1-41231-3437 LICENSES AND TAXES			45	124	100	135	100	0	0.00
TOTAL OTHER OPER SERVICES/CHRG			73,204	66,102	72,678	59,995	54,600	(18,078)	24.87-
APITAL OUTLAY OVER $500									
)1-41231-5520 CAPITAL OUTLAY - BUILDINGS &			107,676	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500			107,676	0	0	0	0	0	0.00
RANSFERS									
01-41231-7112 TRANSFERS TO CAPITAL EQUIPMEN			33,747	0	0	0	0	0	0.00
TOTAL TRANSFERS			33,747	0	0	0	0	0	0.00
TOTAL MUNICIPAL BLDG MAINT			398,823	263,585	280,955	267,632	269,651	(11,304)	4.02-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
NERAL GOVERNMENT
FETY COMMITTEE

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PPLIES							
1-41341-2211 GENERAL SUPPLIES	1,200	263	1,200	400	1,200	0	0.00
1-41341-2215 SAFETY WEAR & EQUIPMENT	0	0	0	285	0	0	0.00
TOTAL SUPPLIES	1,200	263	1,200	685	1,200	0	0.00
HER OPER SERVICES/CHRG							
1-41341-3312 CONSULTANT FEES	13,376	3,344	13,200	20,292	18,500	5,300	40.15
1-41341-3361 GENERAL LIABILITY INSURANCE	7	7	22	4	19	(3)	13.64-
TOTAL OTHER OPER SERVICES/CHRG	13,383	3,351	13,222	20,296	18,519	5,297	40.06
OTAL SAFETY COMMITTEE	14,583	3,614	14,422	20,981	19,719	5,297	36.73

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
NERAL GOVERNMENT
TA PROCESSING

PENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PPLIES									
1-41641-2211 GENERAL SUPPLIES			1,987	233	3,000	5,095	3,000	0	0.00
1-41641-2245 EQUIPMENT/TOOLS UP TO $5000			14,246	8,216	26,625	487	43,375	16,750	62.91
OFFICE 365 YEARLY DUES	1	7,100.00					7,100		
HP LASER JET PRINTER (A	1	1,575.00					1,575		
LAPTOPS	2	1,575.00					3,150		
COMPUTERS	1	19,300.00					19,300		
MONITORS	1	1,050.00					1,050		
UNEXPECTED REPLACEMENTS	1	2,000.00					2,000		
CELL PHONE REPEATER	1	1,700.00					1,700		
PAYROLL INCODE TIME ENT	1	7,500.00					7,500		
TOTAL SUPPLIES			16,233	8,449	29,625	5,583	46,375	16,750	56.54
THER OPER SERVICES/CHRG									
01-41641-3312 CONSULTANT FEES			28,730	16,649	29,600	14,136	31,600	2,000	6.76
COMPUTER MAN	1	20,000.00					20,000		
LAREDO	1	600.00					600		
MMU IT SERVERS	1	11,000.00					11,000		
01-41641-3321 TELEPHONE			1,953	373	1,200	364	500	(700)	58.33-
01-41641-3361 GENERAL LIABILITY INSURANCE			86	217	190	161	291	101	53.16
01-41641-3405 MAINTENANCE AGREEMENTS			99,151	176,588	129,210	90,079	101,975	(27,235)	21.08-
SHARE HARDWARE (MMU)	1	23,950.00					23,950		
SHARE SUPPORT (MMU)	1	60,085.00					60,085		
INCODE SOFTWARE SUPPORT	1	17,640.00					17,640		
PNWAN INSURANCE	1	300.00					300		
.01-41641-3416 MACHINERY & EQUIPMENT RENTAL			2,016	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG			131,936	193,827	160,200	104,740	134,366	(25,834)	16.13-
CAPITAL OUTLAY OVER $500									
TRANSFERS									
TOTAL DATA PROCESSING			148,169	202,276	189,825	110,323	180,741	(9,084)	4.79-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
NERAL GOVERNMENT
PLICATION

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PPLIES							
1-41731-2211 GENERAL SUPPLIES	1,713	1,738	3,500	5,228	3,500	0	0.00
TOTAL SUPPLIES	1,713	1,738	3,500	5,228	3,500	0	0.00
HER OPER SERVICES/CHRG							
1-41731-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	1,520	0	0	0.00
1-41731-3361 GENERAL LIABILITY INSURANCE	20	9	27	7	21	(6)	22.22-
1-41731-3405 MAINTENANCE AGREEMENTS	8,813	10,052	13,000	10,816	13,000	0	0.00
A&B BUSINESS 1 13,000.00					13,000		
TOTAL OTHER OPER SERVICES/CHRG	8,833	10,061	13,027	12,343	13,021	(6)	0.05-
APITAL OUTLAY OVER $500							
TOTAL DUPLICATION	10,546	11,799	16,527	17,570	16,521	(6)	0.04-

1-GENERAL FUND
NERAL GOVERNMENT
TOR POOL

:PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
IPPLIES							
)1-41811-2211 GENERAL SUPPLIES	5	0	0	810	500	500	0.00
)1-41811-2212 MOTOR FUELS, LUBRICANTS & ADD	2,177	1,861	1,750	1,015	1,750	0	0.00
)1-41811-2221 EQUIPMENT REPAIR & MAINTENANC	144	2,138	3,000	1,181	3,000	0	0.00
TOTAL SUPPLIES	2,326	3,999	4,750	3,006	5,250	500	10.53
'HER OPER SERVICES/CHRG							
)1-41811-3361 GENERAL LIABILITY INSURANCE	(31)	(147)	235	(316)	167	(68)	28.94-
)1-41811-3363 AUTOMOTIVE INSURANCE	787	591	787	642	609	(178)	22.62-
)1-41811-3437 LICENSES AND TAXES	80	425	0	64	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	836	869	1,022	390	776	(246)	24.07-
APITAL OUTLAY OVER $500							
TOTAL MOTOR POOL	3,162	4,868	5,772	3,396	6,026	254	4.40

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

l-GENERAL FUND
NERAL GOVERNMENT
ANSIT

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
HER OPER SERVICES/CHRG							
1-41923-3815 TRANSFERS TO WESTERN COMMUNIT	28,000	14,400	29,600	0	4,000	(25,600)	86.49-
TOTAL OTHER OPER SERVICES/CHRG	28,000	14,400	29,600	0	4,000	(25,600)	86.49-
PITAL OUTLAY OVER $500							
OTAL TRANSIT	28,000	14,400	29,600	0	4,000	(25,600)	86.49-

1-GENERAL FUND
NERAL GOVERNMENT
ULT COMMUNITY CTR

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
1-42071-1101 FULL TIME EMPLOYEES REGULAR	50,874	53,266	60,874	54,274	63,000	2,126	3.49
1-42071-1103 PART TIME EMPLOYEES	20,237	21,286	21,102	21,962	29,407	8,305	39.36
1-42071-1112 SICK PAY	878	228	0	0	0	0	0.00
)1-42071-1113 VACATION PAY	3,401	3,327	0	4,259	0	0	0.00
)1-42071-1114 HOLIDAY PAY	2,233	2,301	0	2,368	0	0	0.00
)1-42071-1115 FLOATING HOLIDAY PAY	222	228	0	234	0	0	0.00
)1-42071-1121 PERA CONTRIBUTIONS	5,540	5,967	6,148	6,254	6,931	783	12.74
)1-42071-1122 FICA CONTRIBUTIONS	4,465	4,650	5,083	4,725	5,729	646	12.71
)1-42071-1125 MEDICARE CONTRIBUTIONS	1,044	1,087	1,189	1,105	1,340	151	12.70
)1-42071-1131 HEALTH INSURANCE	13,280	13,400	14,711	14,558	15,344	633	4.30
)1-42071-1132 DENTAL INSURANCE	1,005	1,008	1,134	1,115	1,134	0	0.00
)1-42071-1133 LIFE INSURANCE	151	153	159	155	157	(2)	1.26-
)1-42071-1135 INSURANCE BENEFITS ALLOTMENT	3,152	3,152	2,000	2,250	2,000	0	0.00
)1-42071-1151 WORK COMP INSURANCE PREMIUMS	1,082	871	1,173	1,456	1,911	738	62.92
TOTAL PERSONNEL SERVICES	107,566	110,924	113,573	114,716	126,953	13,380	11.78
JPPLIES							
01-42071-2211 GENERAL SUPPLIES	11,237	10,489	13,000	13,059	10,500	(2,500)	19.23-
01-42071-2218 EMPLOYEE RECOGNITION	0	107	0	0	0	0	0.00
01-42071-2221 EQUIPMENT REPAIR & MAINTENANC	1,156	1,242	927	1,086	927	0	0.00
01-42071-2223 BUILDING REPAIR & MAINTENANCE	3,397	413	2,266	557	2,266	0	0.00
01-42071-2227 OTHER REPAIRS & MAINTENANCE	759	3,384	1,828	0	1,828	0	0.00
01-42071-2245 EQUIPMENT/TOOLS UP TO $5000	206	1,590	900	330	900	0	0.00
TOTAL SUPPLIES	16,754	17,225	18,921	15,031	16,421	(2,500)	13.21-
THER OPER SERVICES/CHRG							
01-42071-3311 GENERAL PROFESSIONAL SERVICES	100	177	0	420	0	0	0.00
.01-42071-3321 TELEPHONE & CELLULAR PHONES	1,017	1,091	1,000	1,034	1,000	0	0.00
.01-42071-3322 POSTAGE	520	8	520	235	520	0	0.00
.01-42071-3331 TRAVEL, CONFERENCES AND SCHOO	246	584	740	100	740	0	0.00
.01-42071-3332 MILEAGE ALLOWANCES & REIMBURS	85	0	170	0	170	0	0.00
.01-42071-3345 ADVERTISING	0	213	0	0	0	0	0.00
.01-42071-3361 GENERAL LIABILITY INSURANCE	1,244	1,007	1,651	663	1,628	(23)	1.39-
.01-42071-3381 ELECTRIC UTILITIES	6,422	6,543	6,636	6,027	5,800	(836)	12.60-
101-42071-3382 WATER UTILITIES	1,301	1,396	1,390	1,337	1,600	210	15.11
101-42071-3383 GAS UTILITIES	2,431	1,785	2,415	1,506	2,415	0	0.00
101-42071-3384 REFUSE DISPOSAL	981	1,665	1,800	1,575	1,800	0	0.00
101-42071-3405 MAINTENANCE AGREEMENTS	4,938	10,556	9,500	0	0	(9,500)	100.00-
101-42071-3433 DUES & SUBSCRIPTIONS	584	500	540	750	540	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	19,868	25,524	26,362	13,646	16,213	(10,149)	38.50-
TOTAL ADULT COMMUNITY CTR	144,188	153,673	158,856	143,393	159,587	731	0.46
TOTAL GENERAL GOVERNMENT	2,301,895	2,233,596	2,481,608	2,335,594	2,437,590	(44,018)	1.77-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

.-GENERAL FUND
3LIC SAFETY
.ICE ADMINISTRATION

?ENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
1-50151-1101 FULL TIME EMPLOYEES REGULAR	1,118,219	1,155,117	1,416,053	1,181,002	1,553,761	137,708	9.72
1-50151-1102 FULL TIME EMPLOYEES OVERTIME	186,915	202,304	134,042	159,680	137,393	3,351	2.50
1-50151-1103 PART TIME EMPLOYEES	50,148	47,541	75,000	50,768	63,191	(11,809)	15.75-
1-50151-1109 MILEAGE ALLOWANCE	2,850	3,100	3,000	3,125	3,000	0	0.00
1-50151-1110 TAXABLE ALLOWANCES	0	0	0	119	500	500	0.00
1-50151-1111 SEVERANCE PAY	0	15,000	0	6,753	0	0	0.00
1-50151-1112 SICK PAY	57,873	35,469	0	56,820	0	0	0.00
1-50151-1113 VACATION PAY	90,014	97,228	0	106,355	0	0	0.00
1-50151-1114 HOLIDAY PAY	32,718	35,231	0	35,627	0	0	0.00
1-50151-1115 FLOATING HOLIDAY PAY	8,461	9,500	0	9,158	0	0	0.00
)1-50151-1121 PERA CONTRIBUTIONS	220,849	241,973	249,736	244,213	276,408	26,672	10.68
)1-50151-1122 FICA CONTRIBUTIONS	8,783	8,150	14,292	7,847	15,123	831	5.81
)1-50151-1125 MEDICARE CONTRIBUTIONS	20,566	21,564	23,564	20,961	25,900	2,336	9.91
)1-50151-1131 HEALTH INSURANCE	278,201	268,647	301,805	268,305	325,650	23,845	7.90
)1-50151-1132 DENTAL INSURANCE	20,995	19,967	23,491	21,509	24,625	1,134	4.83
)1-50151-1133 LIFE INSURANCE	3,361	3,276	3,624	2,541	3,796	172	4.75
)1-50151-1135 INSURANCE BENEFITS ALLOTMENT	46,923	44,200	30,150	35,922	36,150	6,000	19.90
01-50151-1142 UNEMPLOYMENT BENEFIT PAYMENTS	0	15,891	0	12,331	0	0	0.00
01-50151-1151 WORK COMP INSURANCE PREMIUMS	45,512	47,021	59,690	58,955	73,979	14,289	23.94
TOTAL PERSONNEL SERVICES	2,192,390	2,271,178	2,334,447	2,281,992	2,539,476	205,029	8.78
UPPLIES							
01-50151-2211 GENERAL SUPPLIES	18,714	17,713	20,000	13,494	17,500	(2,500)	12.50-
ALCO SENSOR FOR PBT 2 250.00					500		
PBT 1 1,000.00					1,000		
TASER CARTRIDGES 1 500.00					500		
MISC 1 15,500.00					15,500		
.01-50151-2212 MOTOR FUELS, LUBRICANTS & ADD	45,562	29,369	45,000	24,582	35,000	(10,000)	22.22-
101-50151-2214 UNIFORMS	7,484	5,931	8,750	7,371	8,750	0	0.00
101-50151-2215 SAFETY WEAR & EQUIPMENT	10,391	150	4,200	2,673	4,200	0	0.00
101-50151-2221 EQUIPMENT REPAIR & MAINTENANC	17,608	14,875	20,600	10,010	20,600	0	0.00
101-50151-2223 BUILDING REPAIR & MAINTENANCE	0	142	0	2,519	0	0	0.00
101-50151-2245 EQUIPMENT/TOOLS UP TO $5000	13,803	58,396	35,400	26,000	18,700	(16,700)	47.18-
AED'S 5 1,800.00					9,000		
AMMUNITION 1 5,500.00					5,500		
OFFICE CHAIRS 1 800.00					800		
ELECTRONIC RIFLE SIGHTS 12 200.00					2,400		
RADIO MICROPHONES 5 200.00					1,000		
TOTAL SUPPLIES	113,561	126,576	133,950	86,648	104,750	(29,200)	21.80-

.-GENERAL FUND
LIC SAFETY
ICE ADMINISTRATION

PENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
IER OPER SERVICES/CHRG									
1-50151-3311 GENERAL PROFESSIONAL SERVICES			23,416	16,748	31,355	50,463	30,670	(685)	2.18-
HEARING TEST/ERU PHYSIC	1	900.00					900		
PATROL ONLINE TRAINING	21	120.00					2,520		
TRANSLATIONS, MEDICAL	1	12,000.00					12,000		
CROSSING GUARDS	1	14,000.00					14,000		
POLICE OFFICER TESTING	1	1,250.00					1,250		
1-50151-3313 LEGAL FEES			0	0	3,000	500	3,000	0	0.00
1-50151-3321 TELEPHONE & CELLULAR PHONES			14,558	14,730	22,300	14,960	22,300	0	0.00
1-50151-3322 POSTAGE			1,067	1,524	1,200	861	1,200	0	0.00
1-50151-3323 ALARMS			726	462	1,000	0	1,000	0	0.00
1-50151-3331 TRAVEL, CONFERENCES AND SCHOO			8,238	12,542	16,500	10,417	16,000	(500)	3.03-
1-50151-3332 MILEAGE ALLOWANCES & REIMBURS			494	509	500	79	520	20	4.00
1-50151-3345 ADVERTISING			268	433	300	747	500	200	66.67
1-50151-3361 GENERAL LIABILITY INSURANCE			30,833	19,000	33,687	14,667	30,206	(3,481)	10.33-
1-50151-3363 AUTOMOTIVE INSURANCE			2,856	3,419	3,095	2,927	3,522	427	13.80
1-50151-3381 ELECTRIC UTILITIES			0	0	0	23	0	0	0.00
1-50151-3383 GAS UTILITIES			0	0	0	143	1,000	1,000	0.00
1-50151-3386 STORM WATER UTILITY			0	276	0	833	0	0	0.00
1-50151-3405 MAINTENANCE AGREEMENTS			15,037	6,361	14,867	3,288	16,367	1,500	10.09
EVIDENCE SOFTWARE LICEN	10	150.00					1,500		
CIS MAINTENANCE FEES	1	8,000.00					8,000		
CIS MDT FEE	1	3,200.00					3,200		
CIDN COSTS	4	630.00					2,520		
MISC	1	1,147.00					1,147		
01-50151-3416 MACHINERY & EQUIPMENT RENTAL			5,800	5,800	0	234	0	0	0.00
01-50151-3433 DUES & SUBSCRIPTIONS			23,949	29,265	30,630	33,428	30,830	200	0.65
BLR	1	20,000.00					20,000		
LEXIPOL TRAINING BULLET	1	2,800.00					2,800		
LEXIPOL POLICY MANUAL	1	2,650.00					2,650		
IACPNET	1	800.00					800		
RAC/ECP OPERATIONS	1	2,100.00					2,100		
POST LICENSE FEE	1	630.00					630		
MISC DUES	1	1,850.00					1,850		
101-50151-3434 INVESTIGATIONS			182	2,241	2,000	9	2,000	0	0.00
101-50151-3436 TOWING CHARGES			22,033	13,735	22,500	16,205	22,500	0	0.00
101-50151-3437 LICENSES AND TAXES, PERMITS			777	497	0	3,949	0	0	0.00
101-50151-3439 BANK CHARGES			0	105	0	0	0	0	0.00
101-50151-3817 COUNTY BUILDING & SUPPORT			67,839	79,032	96,495	63,704	99,390	2,895	3.00
JOINT LEC O&M	1	25,528.00					25,528		
RECEPTIONIST	1	21,388.00					21,388		
MAINTENANCE	1	21,728.00					21,728		
IT	1	30,746.00					30,746		
TOTAL OTHER OPER SERVICES/CHRG			218,073	206,678	279,429	217,436	281,005	1,576	0.56
TOTAL POLICE ADMINISTRATION			2,608,461	2,604,433	2,747,826	2,586,077	2,925,231	177,405	6.46

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

.-GENERAL FUND
3LIC SAFETY
:MICAL ASSESSMENT TEAM

?ENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
1-50156-1103 PART TIME EMPLOYEES	25,703	22,935	21,830	26,209	22,485	655	3.00
1-50156-1110 TAXABLE ALLOWANCE	0	0	0	12	300	300	0.00
1-50156-1121 PERA CONTRIBUTIONS	1,641	1,222	0	1,570	1,501	1,501	0.00
1-50156-1122 FICA CONTRIBUTIONS	1,570	1,405	1,353	1,666	1,394	41	3.03
1-50156-1125 MEDICARE CONTRIBUTIONS	367	329	317	390	326	9	2.84
TOTAL PERSONNEL SERVICES	29,281	25,890	23,500	29,847	26,006	2,506	10.66
IPPLIES							
)1-50156-2211 GENERAL SUPPLIES	2,724	3,570	3,935	4,532	4,000	65	1.65
)1-50156-2212 MOTOR FUELS, LUBRICANTS & ADD	225	938	1,000	491	800	(200)	20.00-
)1-50156-2214 UNIFORMS	0	0	300	0	0	(300)	100.00-
)1-50156-2215 SAFETY WEAR & EQUIPMENT	845	60	2,700	163	5,015	2,315	85.74
)1-50156-2221 EQUIPMENT REPAIR & MAINTENANC	2,766	2,455	2,012	414	2,000	(12)	0.60-
)1-50156-2245 EQUIPMENT/TOOLS UP TO $5000	17,203	7,620	4,000	1,052	4,000	0	0.00
SCBA BOTTLES, 60 MIN BA 3 1,285.00					3,855		
MISC 1 145.00					145		
TOTAL SUPPLIES	23,763	14,643	13,947	6,652	15,815	1,868	13.39
THER OPER SERVICES/CHRG							
01-50156-3311 GENERAL PROFESSIONAL SERVICES	2,319	2,485	2,500	2,326	2,500	0	0.00
01-50156-3314 INSTRUCTORS FEES	0	0	0	0	300	300	0.00
01-50156-3321 TELEPHONE & CELLULAR PHONES	147	433	700	1,808	1,200	500	71.43
01-50156-3322 POSTAGE	8	1	0	0	25	25	0.00
.01-50156-3331 TRAVEL, CONFERENCES, AND SCHO	11,120	7,698	8,000	3,863	8,000	0	0.00
.01-50156-3345 ADVERTISING	0	0	50	0	50	0	0.00
.01-50156-3361 GENERAL LIABILITY INSURANCE	9	(106)	386	294	356	(30)	7.77-
.01-50156-3363 AUTOMOTIVE INSURANCE	1,137	842	898	729	867	(31)	3.45-
101-50156-3416 MACHINERY & EQUIPMENT RENTAL	0	1,125	0	0	0	0	0.00
101-50156-3417 MERIT CENTER RENT	5,000	5,000	5,000	5,000	5,000	0	0.00
101-50156-3433 DUES & SUBSCRIPTIONS	0	0	0	175	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	19,740	17,478	17,534	14,195	18,298	764	4.36
CAPITAL OUTLAY OVER $500							
101-50156-5540 CAPITAL OUTLAY - MACHINERY &	0	0	0	5,596	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	0	5,596	0	0	0.00
TOTAL CHEMICAL ASSESSMENT TEAM	72,784	58,012	54,981	56,290	60,119	5,138	9.35

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

[-GENERAL FUND
BLIC SAFETY
ERGENCY MANAGEMENT SERV

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PPLIES							
1-50251-2211 GENERAL SUPPLIES	551	1,706	1,000	0	1,000	0	0.00
1-50251-2221 EQUIPMENT REPAIR & MAINTENANC	1,198	4,396	2,000	21	2,000	0	0.00
TOTAL SUPPLIES	1,749	6,101	3,000	21	3,000	0	0.00
HER OPER SERVICES/CHRG							
)1-50251-3331 TRAVEL, CONFERENCES, AND SCHO	1,649	1,681	2,200	1,077	3,200	1,000	45.45
)1-50251-3361	(266)	0	0	0	0	0	0.00
)1-50251-3381 ELECTRIC UTILITIES	2,742	2,749	2,746	2,529	2,751	5	0.18
)1-50251-3405 MAINTENANCE AGGREEMENTS	0	2,100	2,100	2,100	2,500	400	19.05
)1-50251-3433 DUES & SUBSCRIPTIONS	185	145	275	275	275	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	4,310	6,675	7,321	5,981	8,726	1,405	19.19
APITAL OUTLAY OVER $500							
RANSFERS							
TOTAL EMERGENCY MANAGEMENT SERV	6,058	12,777	10,321	6,002	11,726	1,405	13.61

1-GENERAL FUND
BLIC SAFETY
RE SERVICES

PENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES									
1-50352-1102 FULL TIME EMPLOYEES OVERTIME			6,108	2,445	0	4,210	0	0	0.00
1-50352-1103 PART TIME EMPLOYEES			169,533	165,178	181,002	171,059	186,432	5,430	3.00
1-50352-1110 TAXABLE ALLOWANCE			0	0	0	0	1,500	1,500	0.00
1-50352-1131 HEALTH INSURANCE			0	195	0	213	0	0	0.00
1-50352-1142 UNEMPLOYMENT BENEFIT PAYMENTS			0	58	0	0	0	0	0.00
1-50352-1151 WORK COMP INSURANCE PREMIUMS			24,289	23,048	23,486	22,583	23,486	0	0.00
TOTAL PERSONNEL SERVICES			199,930	190,924	204,488	198,064	211,418	6,930	3.39
JPPLIES									
)1-50352-2211 GENERAL SUPPLIES			8,476	12,348	8,000	7,609	8,000	0	0.00
FIRE PREVENTION MAT	1	2,000.00					2,000		
DAILY O&M SUPPLY	1	6,000.00					6,000		
)1-50352-2212 MOTOR FUELS, LUBRICANTS & ADD			8,135	4,160	5,000	3,103	5,000	0	0.00
)1-50352-2214 UNIFORMS			606	1,641	1,500	467	0	(1,500)	100.00-
)1-50352-2221 EQUIPMENT REPAIR & MAINTENANC			30,065	34,469	29,000	42,369	31,500	2,500	8.62
TEST FIRE HOSE	1	4,100.00					4,100		
PACKS & MASKS	30	69.00					2,070		
FACEPIECE	20	14.00					280		
RAT PACKS	4	40.00					160		
BREATHING AIR COMP CHEC	1	750.00					750		
ALL FIRE EVT ON TRUCKS	1	1,200.00					1,200		
SERVICE FIRE TRUCKS & C	1	13,000.00					13,000		
OIL CHANGES ON ALL EQUI	1	3,000.00					3,000		
INSPECT ARIAL & GROUND	1	2,500.00					2,500		
MISC	1	4,440.00					4,440		
01-50352-2223 BUILDING REPAIR & MAINTENANCE			13,375	25,297	12,500	13,733	7,000	(5,500)	44.00-
TRUCK POINT NOSE TOWN P	1	2,000.00					2,000		
MAINTENANCE OF BUILDING	1	5,000.00					5,000		
.01-50352-2227 OTHER REPAIRS & MAINTENANCE			0	2,187	0	119	0	0	0.00
.01-50352-2245 EQUIPMENT/TOOLS UP TO $5000			36,178	30,221	40,481	26,002	33,500	(6,981)	17.25-
REPLACEMENT PAGERS	10	595.00					5,950		
REPLACEMENT TURNOUT GEA	7	2,576.00					18,032		
SMALL TOOLS, SAWS, RESC	1	7,500.00					7,500		
HELMENTS FOR NEW OFFICE	5	350.00					1,750		
MISC	1	268.00					268		
TOTAL SUPPLIES			96,835	110,322	96,481	93,402	85,000	(11,481)	11.90-
OTHER OPER SERVICES/CHRG									
101-50352-3311 GENERAL PROFESSIONAL SERVICES			9,111	8,621	11,400	12,759	16,775	5,375	47.15
AUDIT FOR RELIEF	1	2,700.00					2,700		
PHYSICALS	55	185.00					10,175		
HEP B SHOTS	20	195.00					3,900		
101-50352-3321 TELEPHONE & CELLULAR PHONES			1,002	1,098	1,500	911	1,500	0	0.00

CITY OF MARSHALL

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND

BLIC SAFETY

RE SERVICES

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
1-50352-3322 POSTAGE	90	91	300	93	300	0	0.00
1-50352-3331 TRAVEL, CONFERENCES AND SCHOO	8,848	14,745	10,387	17,370	14,100	3,713	35.75
MEALS FOR DRILLS 12 300.00					3,600		
TRAININGS 1 10,500.00					10,500		
1-50352-3332 MILEAGE ALLOWANCES & REIMBURS	339	727	2,000	1,669	2,000	0	0.00
1-50352-3345 ADVERTISING	294	257	150	709	150	0	0.00
1-50352-3361 GENERAL LIABILITY INSURANCE	1,906	857	4,471	(640)	4,132	(339)	7.58-
1-50352-3363 AUTOMOTIVE INSURANCE	4,886	4,583	4,886	4,504	4,720	(166)	3.40-
1-50352-3381 ELECTRIC UTILITIES	5,046	5,539	5,422	4,999	5,133	(289)	5.33-
1-50352-3382 WATER UTILITIES	951	1,104	1,058	966	1,211	153	14.46
1-50352-3383 GAS UTILITIES	5,947	5,080	5,500	2,698	5,500	0	0.00
1-50352-3384 REFUSE DISPOSAL	648	419	1,000	372	1,000	0	0.00
1-50352-3385 SEWER UTILITIES	226	230	235	226	247	12	5.11
1-50352-3386 STORM WATER UTILITY	153	153	153	154	168	15	9.80
1-50352-3405 MAINTENANCE AGREEMENTS	396	258	500	216	500	0	0.00
1-50352-3416 MACHINERY & EQUIPMENT RENTAL	917	258	1,000	309	1,000	0	0.00
1-50352-3418 FIRE PREVENTION (HYDRANTS)	145,000	145,000	145,000	132,917	145,000	0	0.00
1-50352-3433 DUES & SUBSCRIPTIONS	3,346	3,446	3,325	1,922	3,325	0	0.00
1-50352-3437 LICENSES AND TAXES	60	0	0	43	0	0	0.00
01-50352-3813 TRANSFERS - MSHL VOLUNTEER FI	173,399	104,127	126,502	124,166	153,227	26,725	21.13
TOTAL OTHER OPER SERVICES/CHRG	362,564	296,593	324,789	306,363	359,988	35,199	10.84
APITAL OUTLAY OVER $500							
RANSFERS							
01-50352-7112 TRANSFERS TO CAPITAL EQUIPMEN	13,320	0	0	0	0	0	0.00
TOTAL TRANSFERS	13,320	0	0	0	0	0	0.00
TOTAL FIRE SERVICES	672,648	597,839	625,758	597,828	656,406	30,648	4.90

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

l-GENERAL FUND
3LIC SAFETY
[MAL IMPOUNDMENT

?ENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
1-50453-1101 FULL TIME EMPLOYEES REGULAR	9,857	12,288	0	13,595	0	0	0.00
1-50453-1103 PART TIME EMPLOYEES	2,418	2,775	9,132	883	9,692	560	6.13
1-50453-1121 PERA CONTRIBUTIONS	858	1,133	228	1,052	242	14	6.14
1-50453-1122 FICA CONTRIBUTIONS	687	870	0	812	0	0	0.00
1-50453-1125 MEDICARE CONTRIBUTIONS	161	204	132	190	139	7	5.30
1-50453-1131 HEALTH INSURANCE	3,045	3,594	0	4,381	0	0	0.00
1-50453-1132 DENTAL INSURANCE	229	270	0	331	0	0	0.00
1-50453-1133 LIFE INSURANCE	28	34	0	38	0	0	0.00
1-50453-1135 INSURANCE BENEFITS ALLOTMENT	633	659	0	565	0	0	0.00
·1-50453-1151 WORK COMP INSURANCE PREMIUMS	187	233	237	332	250	13	5.49
TOTAL PERSONNEL SERVICES	18,102	22,060	9,729	22,180	10,323	594	6.11
JPPLIES							
)1-50453-2211 GENERAL SUPPLIES	615	903	650	323	200	(450)	69.23-
)1-50453-2221 EQUIPMENT REPAIR & MAINTENANC	0	0	300	187	300	0	0.00
)1-50453-2227 OTHER REPAIRS & MAINTENANCE	680	590	700	0	700	0	0.00
)1-50453-2245 EQUIPMENT/TOOLS TO $5000	0	792	200	1,395	1,000	800	400.00
TOTAL SUPPLIES	1,295	2,285	1,850	1,904	2,200	350	18.92
THER OPER SERVICES/CHRG							
)1-50453-3311 GENERAL PROFESSIONAL SERVICES	5,194	7,527	7,350	3,592	7,350	0	0.00
)1-50453-3321 TELEPHONE & CELLULAR PHONES	118	258	0	263	0	0	0.00
01-50453-3331 TRAVEL, CONFERENCES, AND SCHO	0	330	0	0	350	350	0.00
01-50453-3361 GENERAL LIABILITY INSURANCE	(195)	17	34	16	29	(5)	14.71-
01-50453-3381 ELECTRIC UTILITIES	2,181	2,281	2,458	1,655	1,730	(728)	29.62-
01-50453-3382 WATER UTILITIES	172	189	189	164	201	12	6.35
01-50453-3383 GAS UTILITIES	1,333	992	1,350	898	1,350	0	0.00
01-50453-3384 REFUSE DISPOSAL	34	89	100	71	100	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	8,837	11,683	11,481	6,658	11,110	(371)	3.23-
'APITAL OUTLAY OVER $500							
TOTAL ANIMAL IMPOUNDMENT	28,234	36,028	23,060	30,742	23,633	573	2.48
TOTAL PUBLIC SAFETY	3,388,186	3,309,088	3,461,946	3,276,940	3,677,115	215,169	6.22

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
3LIC WORKS
3INEERING

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
1-60162-1101 FULL TIME EMPLOYEES REGULAR	390,694	379,709	480,573	401,682	504,136	23,563	4.90
1-60162-1102 FULL TIME EMPLOYEES OVERTIME	25,886	34,444	40,000	26,927	41,000	1,000	2.50
1-60162-1103 PART TIME EMPLOYEES	4,608	6,167	10,400	6,078	10,712	312	3.00
1-60162-1109 MILEAGE ALLOWANCE	2,825	3,025	3,000	3,025	3,000	0	0.00
1-60162-1110 TAXABLE ALLOWANCES	0	0	0	1,042	1,750	1,750	0.00
1-60162-1112 SICK PAY	7,155	22,600	0	6,119	0	0	0.00
1-60162-1113 VACATION PAY	38,833	39,412	0	44,037	0	0	0.00
1-60162-1114 HOLIDAY PAY	17,515	17,476	0	17,177	0	0	0.00
1-60162-1115 FLOATING HOLIDAY PAY	2,528	2,375	0	2,556	0	0	0.00
1-60162-1121 PERA CONTRIBUTIONS	34,611	35,947	39,043	37,905	40,885	1,842	4.72
1-60162-1122 FICA CONTRIBUTIONS	27,465	28,332	32,920	28,385	34,463	1,543	4.69
1-60162-1125 MEDICARE CONTRIBUTIONS	6,423	6,626	7,699	6,638	8,060	361	4.69
1-60162-1131 HEALTH INSURANCE	92,903	91,102	103,805	95,305	100,322	(3,483)	3.36-
1-60162-1132 DENTAL INSURANCE	7,034	6,788	7,936	7,373	7,211	(725)	9.14-
1-60162-1133 LIFE INSURANCE	1,166	1,120	1,220	1,160	1,217	(3)	0.25-
1-60162-1135 INSURANCE BENEFITS ALLOTMENT	20,800	20,011	13,175	12,929	11,200	(1,975)	14.99-
1-60162-1142 UNEMPLOYMENT BENEFIT PAYMENTS	0	0	0	168	0	0	0.00
1-60162-1151 WORK COMP INSURANCE PREMIUMS	2,767	3,238	4,055	2,307	2,957	(1,098)	27.08-
TOTAL PERSONNEL SERVICES	683,214	698,373	743,826	700,813	766,913	23,087	3.10
UPPLIES							
01-60162-2211 GENERAL SUPPLIES	6,008	2,883	6,500	3,963	6,500	0	0.00
WOOD STAKES 1 3,000.00					3,000		
GENERAL OPERATIONS 1 3,500.00					3,500		
01-60162-2212 MOTOR FUELS, LUBRICANTS & ADD	5,979	4,200	5,000	2,900	5,000	0	0.00
01-60162-2214 UNIFORMS	1,202	1,317	1,750	88	0	(1,750)	100.00-
01-60162-2215 SAFETY WEAR & EQUIPMENT	759	735	800	203	800	0	0.00
01-60162-2217 COMPUTER SOFTWARE	0	0	0	0	9,000	9,000	0.00
ONE OFFICE / EGRAN UPGR 1 3,100.00					3,100		
AUTOCED SUBSCRIPTION 1 5,300.00					5,300		
TRIMBLE 2 300.00					600		
.01-60162-2218 EMP/DEPT RECOGNITION	0	64	0	0	0	0	0.00
.01-60162-2221 EQUIPMENT REPAIR & MAINTENANC	6,302	5,320	4,500	1,568	4,500	0	0.00
101-60162-2227 OTHER REPAIRS & MAINTENANCE	340	602	500	904	500	0	0.00
101-60162-2245 EQUIPMENT/TOOLS UP TO $5000	1,542	1,675	1,500	988	1,500	0	0.00
TOTAL SUPPLIES	22,132	16,796	20,550	10,615	27,800	7,250	35.28
OTHER OPER SERVICES/CHRG							
101-60162-3311 GENERAL PROFESSIONAL SERVICES	1,511	2,001	1,000	1,406	1,000	0	0.00
101-60162-3312 CONSULTANT FEES	0	5,651	6,000	8,529	7,000	1,000	16.67
PICTOMETRY SUBSCRIPTION 1 1,000.00					1,000		
GENERAL OPERATION 1 1,350.00					1,350		
PICTOMETRY PMT (FINAL P 1 4,650.00					4,650		

)1-GENERAL FUND
JBLIC WORKS
NGINEERING

(PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
)1-60162-3313 LEGAL FEES	0	0	0	214	200	200	0.00
)1-60162-3321 TELEPHONE & CELLULAR PHONES	5,120	6,668	5,000	6,201	5,000	0	0.00
)1-60162-3322 POSTAGE	1,027	706	1,000	569	1,000	0	0.00
)1-60162-3331 TRAVEL, CONFERENCES, AND SCHO	5,723	12,042	10,700	6,036	19,000	8,300	77.57
VARIOUS TRAIN CLASS FOR 1 6,000.00					6,000		
APWA INT'L CONGRESS 1 2,500.00					2,500		
CERTIFICATIONS 1 2,280.00					2,280		
CEAM CONFERENCE 1 2,200.00					2,200		
UTILITY BREAKFAST 1 720.00					720		
ASST CITY ENG (1200 & 2 1 3,300.00					3,300		
OTHER 1 2,000.00					2,000		
01-60162-3332 MILEAGE ALLOWANCES & REIMBURS	268	484	500	685	600	100	20.00
01-60162-3345 ADVERTISING	0	3,634	250	991	1,000	750	300.00
01-60162-3361 GENERAL LIABILITY INSURANCE	652	611	1,554	433	1,470	(84)	5.41-
01-60162-3363 AUTOMOTIVE INSURANCE	641	591	641	722	609	(32)	4.99-
01-60162-3405 MAINTENANCE AGREEMENTS	0	269	0	0	0	0	0.00
01-60162-3433 DUES & SUBSCRIPTIONS	2,506	1,954	2,000	2,488	2,000	0	0.00
01-60162-3437 LICENSES AND TAXES	5,048	5,938	6,100	8,591	500	(5,600)	91.80-
01-60162-3439 BANK CHARGES	179	51	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	22,676	40,600	34,745	36,865	39,379	4,634	13.34
APITAL OUTLAY OVER $500							
RANSFERS							
01-60162-7112 TRANSFERS TO CAPITAL EQUIPMEN	9,704	0	0	0	0	0	0.00
TOTAL TRANSFERS	9,704	0	0	0	0	0	0.00
TOTAL ENGINEERING	737,726	755,769	799,121	748,293	834,092	34,971	4.38

1-GENERAL FUND
BLIC WORKS
DG INSP & ZONING

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
1-60164-1101 FULL TIME EMPLOYEES REGULAR	201,829	206,033	246,033	210,736	234,155	(11,878)	4.83-
1-60164-1102 FULL TIME EMPLOYEES OVERTIME	14,219	20,130	10,000	29,707	10,250	250	2.50
1-60164-1110 TAXABLE ALLOWANCE	0	0	0	674	1,000	1,000	0.00
1-60164-1112 SICK PAY	3,795	4,904	0	2,443	0	0	0.00
11-60164-1113 VACATION PAY	11,569	13,093	0	11,219	0	0	0.00
11-60164-1114 HOLIDAY PAY	7,740	8,087	0	7,385	0	0	0.00
11-60164-1115 FLOATING HOLIDAY PAY	1,155	796	0	1,166	0	0	0.00
11-60164-1121 PERA CONTRIBUTIONS	17,052	18,870	19,202	19,938	18,330	(872)	4.54-
01-60164-1122 FICA CONTRIBUTIONS	14,015	14,903	15,874	15,470	15,153	(721)	4.54-
01-60164-1125 MEDICARE CONTRIBUTIONS	3,277	3,485	3,712	3,618	3,544	(168)	4.53-
01-60164-1131 HEALTH INSURANCE	42,310	50,413	56,421	52,262	58,878	2,457	4.35
01-60164-1132 DENTAL INSURANCE	3,440	3,888	4,535	4,302	4,535	0	0.00
01-60164-1133 LIFE INSURANCE	566	585	640	585	593	(47)	7.34-
01-60164-1135 INSURANCE BENEFITS ALLOTMENT	12,896	14,903	10,425	11,400	10,500	75	0.72
01-60164-1151 WORK COMP INSURANCE PREMIUMS	1,211	1,513	1,995	1,231	1,343	(652)	32.68-
TOTAL PERSONNEL SERVICES	335,075	361,601	368,837	372,136	358,281	(10,556)	2.86-
JPPLIES							
01-60164-2211 GENERAL SUPPLIES	2,005	3,411	2,500	2,532	2,500	0	0.00
01-60164-2212 MOTOR FUELS, LUBRICANTS & ADD	1,093	1,340	1,500	1,139	1,500	0	0.00
01-60164-2214 UNIFORMS	720	638	1,000	0	0	(1,000)	100.00-
01-60164-2215 SAFETY WEAR & EQUIPMENT	448	287	300	140	300	0	0.00
01-60164-2217 COMPUTER SOFTWARE	0	0	0	0	2,300	2,300	0.00
AUTO CAD & AUTO CAD LT 1 2,300.00					2,300		
0 0.00					0		
01-60164-2218 EMP/DEPT RECOGNITION	36	0	0	0	0	0	0.00
.01-60164-2221 EQUIPMENT REPAIR & MAINTENANC	4,071	536	2,000	779	1,000	(1,000)	50.00-
.01-60164-2227 OTHER REPAIRS & MAINTENANCE	427	0	0	0	0	0	0.00
.01-60164-2245 TOOLS & EQUIPMENT UP TO $5000	0	630	1,000	512	500	(500)	50.00-
TOTAL SUPPLIES	8,801	6,843	8,300	5,101	8,100	(200)	2.41-
OTHER OPER SERVICES/CHRG							
101-60164-3311 GENERAL PROFESSIONAL SERVICES	2,532	9,184	1,000	2,655	1,000	0	0.00
101-60164-3312 CONSULTANT FEES	716	0	0	0	0	0	0.00
101-60164-3313 LEGAL FEES	8,441	300	1,500	500	1,000	(500)	33.33-
101-60164-3321 TELEPHONE & CELLULAR PHONES	2,127	3,321	2,500	3,134	2,500	0	0.00
101-60164-3322 POSTAGE	661	818	1,000	611	700	(300)	30.00-
101-60164-3331 TRAVEL, CONFERENCES, AND SCHO	4,915	5,942	5,000	4,606	5,000	0	0.00
101-60164-3332 MILEAGE ALLOWANCES & REIMBURS	0	15	0	145	0	0	0.00
101-60164-3345 ADVERTISING	1,736	2,167	2,000	2,190	2,000	0	0.00
101-60164-3346 GENERAL NOTICES & PUBLIC INFO	46	644	1,500	0	500	(1,000)	66.67-
101-60164-3361 GENERAL LIABILITY INSURANCE	353	256	612	169	627	15	2.45
101-60164-3363 AUTOMOTIVE INSURANCE	404	372	404	347	383	(21)	5.20-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

.-GENERAL FUND
3LIC WORKS
)G INSP & ZONING

?ENDITURES	2014 ACTUAL	2015 ACTUAL	2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
l-60164-3433 DUES & SUBSCRIPTIONS	2,525	2,794	3,000	330	700	(2,300)	76.67-
l-60164-3437 LICENSES AND TAXES	2,119	2,576	2,500	2,584	2,750	250	10.00
l-60164-3439 BANK CHARGES	1,499	1,735	1,500	3,503	2,500	1,000	66.67
l-60164-3440 BUILDING PERMIT SURCHARGE	12,743	9,447	11,000	6,702	10,000	(1,000)	9.09-
TOTAL OTHER OPER SERVICES/CHRG	40,816	39,571	33,516	27,477	29,660	(3,856)	11.50-
PITAL OUTLAY OVER $500							
OTAL BLDG INSP & ZONING	384,693	408,014	410,653	404,713	396,041	(14,612)	3.56-

1-GENERAL FUND
BLIC WORKS
REET ADMINISTRATION

PENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES									
1-60211-1101 FULL TIME EMPLOYEES REGULAR			341,489	379,442	456,064	400,416	548,730	92,666	20.32
1-60211-1102 FULL TIME EMPLOYEES OVERTIME			12,235	4,766	12,000	18,648	12,300	300	2.50
1-60211-1103 PART TIME EMPLOYEES			9,884	19,757	10,080	12,585	10,382	302	3.00
1-60211-1110 TAXABLE ALLOWANCES			0	0	0	1,946	2,800	2,800	0.00
1-60211-1112 SICK PAY			27,940	10,075	0	27,715	0	0	0.00
1-60211-1113 VACATION PAY			25,023	27,562	0	27,156	0	0	0.00
1-60211-1114 HOLIDAY PAY			14,282	15,080	0	14,536	0	0	0.00
1-60211-1115 FLOATING HOLIDAY PAY			2,700	3,215	0	3,266	0	0	0.00
1-60211-1121 PERA CONTRIBUTIONS			30,392	32,842	31,127	37,436	37,959	6,832	21.95
1-60211-1122 FICA CONTRIBUTIONS			25,067	26,802	29,645	29,769	35,428	5,783	19.51
1-60211-1125 MEDICARE CONTRIBUTIONS			5,862	6,268	6,933	6,962	8,285	1,352	19.50
1-60211-1131 HEALTH INSURANCE			98,836	99,845	114,784	112,775	128,911	14,127	12.31
1-60211-1132 DENTAL INSURANCE			7,538	7,541	8,798	9,305	10,204	1,406	15.98
1-60211-1133 LIFE INSURANCE			1,110	1,128	1,223	1,219	1,375	152	12.43
1-60211-1135 INSURANCE BENEFITS ALLOTMENT			23,749	23,441	16,100	17,986	17,300	1,200	7.45
1-60211-1142 UNEMPLOYMENT BENEFIT PAYMENTS			8	967	0	1,627	0	0	0.00
01-60211-1151 WORK COMP INSURANCE PREMIUMS			28,847	33,085	42,817	34,956	48,825	6,008	14.03
TOTAL PERSONNEL SERVICES			654,960	691,816	729,571	758,302	862,499	132,928	18.22
UPPLIES									
01-60211-2211 GENERAL SUPPLIES			10,195	6,698	8,000	8,758	8,000	0	0.00
GENERAL O&M	1	8,000.00					8,000		
01-60211-2212 MOTOR FUELS, LUBRICANTS & ADD			70,786	43,952	55,000	28,388	50,000	(5,000)	9.09-
DIESEL FUEL	1	37,500.00					37,500		
GAS PROPANE	1	6,000.00					6,000		
OILS - FLUIDS	1	6,500.00					6,500		
01-60211-2214 UNIFORMS			2,754	2,691	2,800	169	0	(2,800)	100.00-
01-60211-2215 SAFETY WEAR & EQUIPMENT			7,883	8,515	5,000	5,585	4,000	(1,000)	20.00-
SAFETY BOOTS	8	175.00					1,400		
TRAFFIC CONES / BARRICA	1	2,600.00					2,600		
01-60211-2218 EMP/DEPT RECOGNITION			0	0	100	0	0	(100)	100.00-
01-60211-2221 EQUIPMENT REPAIR & MAINTENANC			92,590	51,384	56,000	71,306	57,775	1,775	3.17
SKIDLOADER TIRES (SUMME	4	280.00					1,120		
TRUCK TIRES	6	420.00					2,520		
TRAILER TIRES	4	180.00					720		
CITY BAND RADIO	2	1,100.00					2,200		
VEHICLE & EQUIPMENT O&M	1	49,440.00					49,440		
SKIDLOADER TIRES (WINTE	4	443.75					1,775		
101-60211-2223 BUILDING REPAIR & MAINTENANCE			4,190	6,242	5,000	6,405	5,000	0	0.00
	0	0.00					0		
GENERAL BUILDING O&M	1	5,000.00					5,000		
	0	0.00					0		
101-60211-2227 OTHER REPAIRS & MAINTENANCE			453,403	568,239	480,000	520,278	307,000	(173,000)	36.04-

01-GENERAL FUND
UBLIC WORKS
TREET ADMINISTRATION

XPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
0 0.00					0		
STREET SEALCOATS 1 145,000.00					145,000		
WINTER SAND 1 15,000.00					15,000		
WINTER SALT 1 30,000.00					30,000		
ON STREET BIKE LANE PAI 1 10,000.00					10,000		
STREET PAINT 1 9,000.00					9,000		
BIKE PATH MAINTENANCE 1 75,000.00					75,000		
0 0.00					0		
STREET SIGNAGE 1 3,000.00					3,000		
MUDJACKING 1 10,000.00					10,000		
SIDEWALK REPLACEMENT 1 10,000.00					10,000		
0 0.00					0		
01-60211-2245 EQUIPMENT/TOOLS UP TO $5000	10,042	16,172	11,650	11,750	6,500	(5,150)	44.21-
TOOL CHEST 1 4,000.00					4,000		
SMALL TOOLS 1 2,500.00					2,500		
TOTAL SUPPLIES	651,844	703,893	623,550	652,639	438,275	(185,275)	29.71-
THER OPER SERVICES/CHRG							
01-60211-3311 GENERAL PROFESSIONAL SERVICES	3,703	3,214	18,500	5,683	8,200	(10,300)	55.68-
BUILD SPRINK &EXTIN INS 1 1,200.00					1,200		
SIDEWALK & BRIDGE SNOW 1 2,000.00					2,000		
0 0.00					0		
COMPOST SITE WORK 1 5,000.00					5,000		
01-60211-3313 LEGAL FEES	0	0	0	400	0	0	0.00
01-60211-3321 TELEPHONE & CELLULAR PHONES	2,842	3,095	2,800	3,055	3,000	200	7.14
01-60211-3322 POSTAGE	12	30	100	5	50	(50)	50.00-
01-60211-3323 ALARMS	498	498	600	498	500	(100)	16.67-
01-60211-3331 TRAVEL, CONFERENCES, AND SCHO	832	5,071	1,500	4,681	1,500	0	0.00
EQUIPMENT EXPO-APWA CON 1 1,500.00					1,500		
01-60211-3332 MILEAGE ALLOWANCES & REIMBURS	0	0	100	0	0	(100)	100.00-
01-60211-3345 ADVERTISING	1,953	926	1,500	1,246	1,500	0	0.00
01-60211-3346 GENERAL NOTICES & PUBLIC INFO	0	135	0	0	0	0	0.00
01-60211-3361 GENERAL LIABILITY INSURANCE	6,738	5,001	10,565	2,146	9,866	(699)	6.62-
01-60211-3363 AUTOMOTIVE INSURANCE	3,687	3,631	3,687	4,597	3,740	53	1.44
01-60211-3381 ELECTRIC UTILITIES	6,832	6,360	6,693	5,788	5,624	(1,069)	15.97-
01-60211-3382 WATER UTILITIES	747	836	830	745	898	68	8.19
01-60211-3383 GAS UTILITIES	5,150	3,345	4,500	2,846	4,500	0	0.00
01-60211-3384 REFUSE DISPOSAL	1,275	4,585	4,300	4,083	4,300	0	0.00
01-60211-3386 STORM WATER UTILITY	0	7	0	0	0	0	0.00
01-60211-3405 MAINTENANCE AGREEMENTS	2,093	0	0	0	0	0	0.00
01-60211-3416 MACHINERY & EQUIPMENT RENTAL	18,635	9,032	15,000	13,841	12,500	(2,500)	16.67-
WINTER SNOW HAULING 1 7,500.00					7,500		
EQUIPMENT RENTAL 1 5,000.00					5,000		
01-60211-3437 LICENSES AND TAXES	589	131	0	459	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	55,585	45,898	70,675	50,072	56,178	(14,497)	20.51-
TOTAL STREET ADMINISTRATION	1,362,389	1,441,607	1,423,796	1,461,030	1,356,952	(66,844)	4.69-

01-GENERAL FUND
UBLIC WORKS
IRPORT

XPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES									
01-60364-1101 FULL TIME EMPLOYEES REGULAR			110,749	98,554	104,285	89,535	94,812	(9,473)	9.08-
01-60364-1102 FULL TIME EMPLOYEES OVERTIME			1,107	165	4,000	2,072	5,125	1,125	28.13
01-60364-1103 PART TIME EMPLOYEES			8,201	17,461	12,000	14,752	32,548	20,548	171.23
01-60364-1110 TAXABLE ALLOWANCE			0	0	0	956	1,050	1,050	0.00
01-60364-1112 SICK PAY			3,265	2,150	0	1,133	0	0	0.00
01-60364-1113 VACATION PAY			15,019	13,220	0	14,579	0	0	0.00
01-60364-1114 HOLIDAY PAY			6,455	6,088	0	6,115	0	0	0.00
01-60364-1115 FLOATING HOLIDAY PAY			1,034	1,225	0	671	0	0	0.00
01-60364-1121 PERA CONTRIBUTIONS			9,847	8,985	8,121	8,732	7,495	(626)	7.71-
01-60364-1122 FICA CONTRIBUTIONS			8,256	7,947	7,458	7,366	8,214	756	10.14
01-60364-1125 MEDICARE CONTRIBUTIONS			1,931	1,859	1,744	1,723	1,921	177	10.15
01-60364-1131 HEALTH INSURANCE			31,589	25,596	27,216	29,363	30,689	3,473	12.76
01-60364-1132 DENTAL INSURANCE			2,395	1,907	2,097	2,258	2,268	171	8.15
01-60364-1133 LIFE INSURANCE			356	301	277	286	254	(23)	8.30-
01-60364-1135 INSURANCE BENEFITS ALLOTMENT			7,189	7,226	3,700	4,167	4,000	300	8.11
01-60364-1151 WORK COMP INSURANCE PREMIUMS			5,527	6,989	6,046	10,977	7,163	1,117	18.48
TOTAL PERSONNEL SERVICES			212,922	199,673	176,944	194,683	195,539	18,595	10.51
UPPLIES									
01-60364-2211 GENERAL SUPPLIES			15,042	15,760	14,000	14,481	13,800	(200)	1.43-
WEED SPRAYING & CHEMICA	1	5,000.00					5,000		
GRASS SEED & FERTILIZER	1	1,500.00					1,500		
NAV-AID PARTS & BULBS	1	4,000.00					4,000		
BUILDING CLEANING SUPPL	1	1,200.00					1,200		
TAXI-WAY ID SIGN PANELS	4	525.00					2,100		
101-60364-2212 MOTOR FUELS, LUBRICANTS & ADD			20,841	13,810	17,500	12,558	16,000	(1,500)	8.57-
DIESEL FUEL	1	12,800.00					12,800		
GAS	1	1,600.00					1,600		
OILS & FLUIDS	1	1,600.00					1,600		
101-60364-2214 UNIFORMS			894	683	1,050	0	0	(1,050)	100.00-
101-60364-2215 SAFETY WEAR & EQUIPMENT			848	328	1,000	991	1,000	0	0.00
101-60364-2221 EQUIPMENT REPAIR & MAINTENANC			12,532	16,295	15,100	25,299	13,175	(1,925)	12.75-
SKIDLOADER TIRES (SUMME	4	325.00					1,300		
VEHICLE/EQUIPMENT O&M	1	7,000.00					7,000		
JOHN DEERE 7410 TRACTOR	2	900.00					1,800		
JOHN DEERE 7410 FRONT T	2	650.00					1,300		
SKIDLOADER TIRES (WINTE	4	443.75					1,775		
101-60364-2223 BUILDING REPAIR & MAINTENANCE			11,621	13,652	9,300	15,262	6,350	(2,950)	31.72-
BUILDING O&M	1	5,000.00					5,000		
HEAT ELEM-MIDW SHOP, RE	15	90.00					1,350		
101-60364-2227 OTHER REPAIRS & MAINTENANCE			12,335	19,403	12,800	2,555	8,000	(4,800)	37.50-
LIQUID RUNWAY DE-ICER	2	2,000.00					4,000		
GENERAL O&M	1	3,000.00					3,000		

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

-GENERAL FUND
LIC WORKS
PORT

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
0 0.00					0		
NEW TREES 4 250.00					1,000		
1-60364-2245 EQUIPMENT/TOOLS UP TO $5000	2,577	1,672	2,100	1,541	2,100	0	0.00
SMALL HAND TOOLS 1 2,100.00					2,100		
TOTAL SUPPLIES	76,690	81,603	72,850	72,686	60,425	(12,425)	17.06-
HER OPER SERVICES/CHRG							
1-60364-3311 GENERAL PROFESSIONAL SERVICES	9,252	102,886	18,800	21,850	6,800	(12,000)	63.83-
FAA MALSR INSPECTIONS 1 2,800.00					2,800		
FAA MALSF INSPECTIONS 1 2,000.00					2,000		
SPRINKLER & EXTING INSP 1 2,000.00					2,000		
1-60364-3312 CONSULTANT FEES	0	5,235	0	139,657	0	0	0.00
1-60364-3313 LEGAL FEES	(400)	124	0	500	0	0	0.00
1-60364-3321 TELEPHONE	1,283	5,786	5,000	6,004	6,000	1,000	20.00
1-60364-3322 POSTAGE	3	0	50	5	0	(50)	100.00-
1-60364-3323 ALARMS	498	498	600	498	500	(100)	16.67-
1-60364-3331 TRAVEL, CONFERENCES, AND SCHO	832	1,120	1,500	0	1,500	0	0.00
MN AIRPORTS CONFERENCE 1 1,500.00					1,500		
0 0.00					0		
01-60364-3332 MILEAGE ALLOWANCES & REIMBURS	282	0	500	0	100	(400)	80.00-
01-60364-3345 ADVERTISING	430	467	250	0	250	0	0.00
01-60364-3361 GENERAL LIABILITY INSURANCE	32,746	22,930	36,087	14,988	36,813	726	2.01
01-60364-3363 AUTOMOTIVE INSURANCE	1,855	1,765	1,855	1,617	1,818	(37)	1.99-
01-60364-3381 ELECTRIC UTILITIES	51,610	55,709	57,243	46,019	46,729	(10,514)	18.37-
01-60364-3382 WATER UTILITIES	3,525	5,761	5,371	5,728	6,476	1,105	20.57
01-60364-3383 GAS UTILITIES	25,198	24,616	35,000	17,081	30,000	(5,000)	14.29-
01-60364-3384 REFUSE DISPOSAL	1,334	3,063	3,200	2,758	3,200	0	0.00
01-60364-3385 SEWER UTILITIES	241	417	393	251	292	(101)	25.70-
01-60364-3386 STORM WATER UTILITY	792	792	840	797	0	(840)	100.00-
01-60364-3416 MACHINERY & EQUIPMENT RENTAL	0	152	3,000	824	2,000	(1,000)	33.33-
HIRED SNOW HAULING 1 2,000.00					2,000		
01-60364-3433 DUES & SUBSCRIPTIONS	0	209	200	209	200	0	0.00
01-60364-3437 LICENSES AND TAXES	7,180	26,880	25,000	13,307	28,000	3,000	12.00
TOTAL OTHER OPER SERVICES/CHRG	136,663	258,410	194,889	272,091	170,678	(24,211)	12.42-
APITAL OUTLAY OVER $500							
EPT SERVICE							
RANSFERS							
101-60364-7112 TRANSFERS TO CAPITAL EQUIPMEN	91,973	0	0	0	0	0	0.00
TOTAL TRANSFERS	91,973	0	0	0	0	0	0.00
TOTAL AIRPORT	518,247	539,686	444,683	539,460	426,642	(18,041)	4.06-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

)1-GENERAL FUND
JBLIC WORKS
JBLIC WAY MAINTENANCE

XPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES							
01-60365-1101 FULL TIME EMPLOYEES REGULAR	27,008	39,311	37,683	30,229	0	(37,683)	100.00-
01-60365-1102 FULL TIME EMPLOYEES OVERTIME	(11)	619	1,000	291	0	(1,000)	100.00-
01-60365-1103 PART TIME EMPLOYEES	12,998	18,391	19,600	18,108	0	(19,600)	100.00-
01-60365-1121 PERA CONTRIBUTIONS	2,241	3,009	2,901	2,281	0	(2,901)	100.00-
01-60365-1122 FICA CONTRIBUTIONS	2,593	3,423	3,614	2,770	0	(3,614)	100.00-
01-60365-1125 MEDICARE CONTRIBUTIONS	606	800	845	648	0	(845)	100.00-
01-60365-1131 HEALTH INSURANCE	8,162	10,447	9,562	9,653	0	(9,562)	100.00-
01-60365-1132 DENTAL INSURANCE	614	785	737	744	0	(737)	100.00-
01-60365-1133 LIFE INSURANCE	85	108	99	84	0	(99)	100.00-
01-60365-1135 INSURANCE BENEFITS ALLOTMENT	2,007	2,177	1,300	1,581	0	(1,300)	100.00-
01-60365-1151 WORK COMP INSURANCE PREMIUMS	1,582	1,797	2,922	3,029	0	(2,922)	100.00-
TOTAL PERSONNEL SERVICES	57,885	80,866	80,263	69,418	0	(80,263)	100.00-
UPPLIES							
01-60365-2211 GENERAL SUPPLIES	3,584	6,607	5,000	4,750	5,000	0	0.00
WEED SPRAY & CHEMICALS 1 4,000.00					4,000		
FERTILIZER, GRASS SEED 1 1,000.00					1,000		
01-60365-2212 MOTOR FUELS, LUBRICANTS & ADD	1,479	1,148	1,000	432	1,000	0	0.00
01-60365-2215 SAFETY WEAR & EQUIPMENT	0	0	150	175	250	100	66.67
01-60365-2221 EQUIPMENT REPAIR & MAINTENANC	4,802	4,906	5,000	7,658	6,500	1,500	30.00
EQUIPMENT O&M 1 6,500.00					6,500		
01-60365-2227 OTHER REPAIRS & MAINTENANCE	358	200	3,000	4,839	1,500	(1,500)	50.00-
TREES 6 250.00					1,500		
01-60365-2245 EQUIPMENT/TOOLS TO $5000	4,497	1,711	6,270	5,120	2,000	(4,270)	68.10-
SMALL HAND TOOLS 1 2,000.00					2,000		
TOTAL SUPPLIES	14,720	14,572	20,420	22,975	16,250	(4,170)	20.42-
)THER OPER SERVICES/CHRG							
101-60365-3311 GENERAL PROFESSIONAL SERVICES	25	0	0	0	0	0	0.00
101-60365-3345 ADVERTISING	150	0	0	0	0	0	0.00
101-60365-3361 GENERAL LIABILITY INSURANCE	134	377	223	284	502	279	125.11
101-60365-3363 AUTOMOBILE INSURANCE	140	130	140	121	134	(6)	4.29-
101-60365-3437 LICENSES AND TAXES	16	0	0	32	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	464	507	363	437	636	273	75.21
CAPITAL OUTLAY OVER $500							
TRANSFERS							
101-60365-7112 TRANSFERS TO CAPITAL EQUIPMEN	35,439	0	0	0	0	0	0.00
TOTAL TRANSFERS	35,439	0	0	0	0	0	0.00
TOTAL PUBLIC WAY MAINTENANCE	108,509	95,945	101,046	92,830	16,886	(84,160)	83.29-

1-GENERAL FUND
BLIC WORKS
REET LIGHTING

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
HER OPER SERVICES/CHRG							
1-60465-3361 GENERAL LIABILITY INSURANCE	141	229	311	221	361	50	16.08
1-60465-3381 ELECTRIC UTILITIES	281,172	281,172	281,172	257,741	241,575	(39,597)	14.08-
TOTAL OTHER OPER SERVICES/CHRG	281,313	281,401	281,483	257,962	241,936	(39,547)	14.05-
'OTAL STREET LIGHTING	281,313	281,401	281,483	257,962	241,936	(39,547)	14.05-
'OTAL PUBLIC WORKS	3,392,877	3,522,423	3,460,782	3,504,288	3,272,549	(188,233)	5.44-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

01-GENERAL FUND
OMMUNITY SERVICES
QUATIC CENTER

XPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES									
01-70176-1103 PART TIME EMPLOYEES			73,772	89,563	99,900	96,117	99,900	0	0.00
01-70176-1122 FICA CONTRIBUTIONS			4,574	5,553	6,194	6,062	6,194	0	0.00
01-70176-1125 MEDICARE CONTRIBUTIONS			1,070	1,299	1,449	1,418	1,449	0	0.00
01-70176-1151 WORK COMP INSURANCE PREMIUMS			3,470	3,733	5,435	3,534	5,435	0	0.00
TOTAL PERSONNEL SERVICES			82,885	100,147	112,978	107,131	112,978	0	0.00
UPPLIES									
01-70176-2211 GENERAL SUPPLIES			31,411	30,511	32,500	31,705	32,500	0	0.00
POOL CHEMICALS	1	20,000.00					20,000		
O&M SUPPLIES	1	12,500.00					12,500		
01-70176-2221 EQUIPMENT REPAIR & MAINTENANC			7,378	11,223	8,000	6,917	14,000	6,000	75.00
PAINT WATERSLIDE	1	6,000.00					6,000		
EQUIPMENT O&M	1	8,000.00					8,000		
01-70176-2223 BUILDING REPAIR & MAINTENANCE			3,735	5,619	6,200	2,631	6,200	0	0.00
BUILDING O&M	1	6,200.00					6,200		
01-70176-2227 OTHER REPAIRS & MAINTENANCE			3,210	2,927	4,000	2,863	4,000	0	0.00
MAINT OTHER O&M	1	4,000.00					4,000		
01-70176-2245 EQUIPMENT/TOOLS UP TO $5000			5,906	2,952	4,500	3,680	4,500	0	0.00
HAND TOOLS & EQUIPMENT	1	1,500.00					1,500		
LOUNGE CHAIRS	1	3,000.00					3,000		
01-70176-2254 GEN MDSE PURCHASES			8,130	11,297	10,000	12,402	12,000	2,000	20.00
TOTAL SUPPLIES			59,770	64,527	65,200	60,199	73,200	8,000	12.27

0176-2211 GENERAL SUPPLIES CURRENT YEAR NOTES:
WATER CHEMICAL FOR TREATMENT

0176-2223 BUILDING REPAIR & MAINCURRENT YEAR NOTES:
PAINTING, PLUMBING ISSUES, ETC

0176-2245 EQUIPMENT/TOOLS UP TO CURRENT YEAR NOTES:
REPLACE WORN OUT SEATING

XPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
THER OPER SERVICES/CHRG							
01-70176-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	25,000	25,000	0.00
01-70176-3321 TELEPHONE	707	848	800	1,101	800	0	0.00
01-70176-3323 ALARMS	239	239	424	323	424	0	0.00
01-70176-3331 TRAVEL, CONFERENCES, AND SCHO	0	0	0	50	0	0	0.00
01-70176-3361 GENERAL LIABILITY INSURANCE	5,371	4,973	7,613	3,378	7,849	236	3.10
01-70176-3381 ELECTRIC UTILITIES	15,598	15,693	16,059	13,744	12,375	(3,684)	22.94-
01-70176-3382 WATER UTILITIES	13,007	17,544	15,399	13,410	18,253	2,854	18.53
01-70176-3383 GAS UTILITIES	9,754	7,786	10,500	3,869	9,000	(1,500)	14.29-
01-70176-3384 REFUSE DISPOSAL	286	306	500	223	500	0	0.00
01-70176-3437 LICENSES AND TAXES	4,908	7,010	6,000	5,233	6,000	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	49,870	54,399	57,295	41,330	80,201	22,906	39.98
TOTAL AQUATIC CENTER	200,962	219,074	235,473	208,660	266,379	30,906	13.13

)1-GENERAL FUND
)MMUNITY SERVICES
ARK MAINTENANCE & DEVEL.

(PENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES									
)1-70276-1101 FULL TIME EMPLOYEES REGULAR			132,585	125,218	166,815	145,382	207,516	40,701	24.40
)1-70276-1102 FULL TIME EMPLOYEES OVERTIME			2,628	2,871	6,000	4,563	6,150	150	2.50
)1-70276-1103 PART TIME EMPLOYEES			53,530	68,211	66,000	69,586	67,650	1,650	2.50
)1-70276-1110 TAXABLE ALLOWANCES			0	0	0	1,147	1,000	1,000	0.00
)1-70276-1111 SEVERANCE PAY			5,382	0	0	0	0	0	0.00
)1-70276-1112 SICK PAY			20,837	5,291	0	957	0	0	0.00
)1-70276-1113 VACATION PAY			19,788	5,369	0	8,203	0	0	0.00
)1-70276-1114 HOLIDAY PAY			5,317	5,220	0	5,506	0	0	0.00
)1-70276-1115 FLOATING HOLIDAY PAY			984	751	0	788	0	0	0.00
)1-70276-1121 PERA CONTRIBUTIONS			10,921	10,599	12,961	12,328	16,025	3,064	23.64
)1-70276-1122 FICA CONTRIBUTIONS			12,302	12,722	14,807	14,035	17,442	2,635	17.80
)1-70276-1125 MEDICARE CONTRIBUTIONS			2,877	2,975	3,463	3,282	4,079	616	17.79
01-70276-1131 HEALTH INSURANCE			31,456	31,068	30,894	30,519	46,033	15,139	49.00
01-70276-1132 DENTAL INSURANCE			2,330	2,331	2,789	2,359	3,402	613	21.98
01-70276-1133 LIFE INSURANCE			389	355	427	(109)	523	96	22.48
01-70276-1135 INSURANCE BENEFITS ALLOTMENT			8,498	7,949	4,200	5,250	6,000	1,800	42.86
01-70276-1142 UNEMPLOYMENT BENEFIT PAYMENTS			0	176	0	2,106	0	0	0.00
01-70276-1151 WORK COMP INSURANCE PREMIUMS			6,391	11,822	10,137	20,420	13,092	2,955	29.15
TOTAL PERSONNEL SERVICES			316,214	292,928	318,493	326,323	388,912	70,419	22.11
UPPLIES									
01-70276-2211 GENERAL SUPPLIES			37,517	29,477	37,000	23,423	49,000	12,000	32.43
FERTILIZER - LEGION & N	1	15,000.00					15,000		
CHALK & CLAY	1	3,000.00					3,000		
GRASS SEED	1	4,000.00					4,000		
WEED CONTROL	1	4,500.00					4,500		
OTHER O&M SUPPLIES	1	22,500.00					22,500		
	0	0.00					0		
.01-70276-2212 MOTOR FUELS, LUBRICANTS & ADD			14,887	10,571	15,000	9,936	15,000	0	0.00
.01-70276-2214 UNIFORMS			688	1,036	1,400	0	0	(1,400)	100.00-
.01-70276-2215 SAFETY WEAR & EQUIPMENT			660	328	400	368	400	0	0.00
.01-70276-2221 EQUIPMENT REPAIR & MAINTENANC			15,000	10,198	15,000	9,987	15,000	0	0.00
EQUIPMENT O&M	1	15,000.00					15,000		
101-70276-2223 BUILDING REPAIR & MAINTENANCE			8,355	7,729	8,500	5,727	12,750	4,250	50.00
BUILDING O&M	1	8,500.00					8,500		
RE-ROOF BATHROOM & CHE	1	4,250.00					4,250		
101-70276-2227 OTHER REPAIRS & MAINTENANCE			67,043	62,730	68,000	63,678	70,000	2,000	2.94
FLOWERS FOR PARKS DOWNT	1	9,000.00					9,000		
100 TON AG-LIME	1	4,500.00					4,500		
TREE TRIMMING	1	4,000.00					4,000		
DAILY OPERATING O&M	1	52,500.00					52,500		
101-70276-2245 EQUIPMENT/TOOLS UP TO $5000			7,524	10,356	12,400	17,530	11,700	(700)	5.65-
ALUMIN BLEACHERS -REPLA	1	4,200.00					4,200		

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

-GENERAL FUND
MUNITY SERVICES
RK MAINTENANCE & DEVEL.

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PICNIC TABLES 5 600.00					3,000		
HAND TOOLS 1 4,500.00					4,500		
TOTAL SUPPLIES	151,674	132,425	157,700	130,650	173,850	16,150	10.24
HER OPER SERVICES/CHRG							
1-70276-3311 GENERAL PROFESSIONAL SERVICES	301	376	0	493	0	0	0.00
1-70276-3321 TELEPHONE	4,373	4,800	4,000	5,560	4,000	0	0.00
1-70276-3322 POSTAGE	14	14	0	19	0	0	0.00
1-70276-3331 TRAVEL, CONFERENCES, AND SCHO	0	299	0	0	750	750	0.00
1-70276-3345 ADVERTISING	316	0	0	0	300	300	0.00
1-70276-3361 GENERAL LIABILITY INSURANCE	16,898	11,054	20,922	6,997	19,169	(1,753)	8.38-
1-70276-3363 AUTOMOTIVE INSURANCE	1,140	1,120	1,140	1,023	1,154	14	1.23
1-70276-3381 ELECTRIC UTILITIES	27,140	27,225	26,780	22,614	23,415	(3,365)	12.57-
1-70276-3382 WATER UTILITIES	14,482	18,907	17,534	19,638	19,512	1,978	11.28
1-70276-3383 GAS UTILITIES	2,393	1,225	2,150	811	2,150	0	0.00
1-70276-3384 REFUSE DISPOSAL	3,184	2,984	2,500	2,479	4,200	1,700	68.00
1-70276-3385 SEWER UTILITIES	0	227	154	679	396	242	157.14
1-70276-3416 MACHINERY & EQUIPMENT RENTAL	2,526	296	1,500	785	1,500	0	0.00
1-70276-3437 LICENSES AND TAXES	1,721	134	300	2,044	300	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	74,488	68,659	76,980	63,141	76,846	(134)	0.17-
APITAL OUTLAY OVER $500							
RANSFERS							
01-70276-7112 TRANSFERS TO CAPITAL EQUIPMEN	62,017	0	0	0	0	0	0.00
TOTAL TRANSFERS	62,017	0	0	0	0	0	0.00
TOTAL PARK MAINTENANCE & DEVEL.	604,393	494,013	553,173	520,113	639,608	86,435	15.63

1-GENERAL FUND
MMUNITY SERVICES
NICIPAL BAND

:PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
:RSONNEL SERVICES							
)1-70377-1103 PART TIME EMPLOYEES	7,154	7,338	9,465	8,453	9,465	0	0.00
)1-70377-1110 TAXABLE ALLOWANCE	0	0	0	66	0	0	0.00
)1-70377-1122 FICA CONTRIBUTIONS	444	455	587	527	587	0	0.00
)1-70377-1125 MEDICARE CONTRIBUTIONS	104	106	137	123	137	0	0.00
)1-70377-1142 UNEMPLOYMENT BENEFIT PAYMENTS	10	22	0	0	0	0	0.00
)1-70377-1151 WORK COMP INSURANCE PREMIUMS	246	226	390	341	390	0	0.00
TOTAL PERSONNEL SERVICES	7,957	8,147	10,579	9,511	10,579	0	0.00
JPPLIES							
)1-70377-2211 GENERAL SUPPLIES	300	3,224	800	147	500	(300)	37.50-
TOTAL SUPPLIES	300	3,224	800	147	500	(300)	37.50-
THER OPER SERVICES/CHRG							
)1-70377-3361 GENERAL LIABILITY INSURANCE	150	130	194	88	202	8	4.12
TOTAL OTHER OPER SERVICES/CHRG	150	130	194	88	202	8	4.12
TOTAL MUNICIPAL BAND	8,407	11,501	11,573	9,745	11,281	(292)	2.52-

)1-GENERAL FUND
)MMUNITY SERVICES
)MM SERVICES ADMIN

(PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
:RSONNEL SERVICES							
)1-70675-1101 FULL TIME EMPLOYEES REGULAR	173,849	178,617	212,124	178,468	199,541	(12,583)	5.93-
)1-70675-1103 PART TIME EMPLOYEES	1,548	2,038	6,000	2,377	16,150	10,150	169.17
)1-70675-1110 TAXABLE ALLOWANCE	0	0	0	24	0	0	0.00
)1-70675-1111 SEVERANCE PAY	0	0	0	13,237	0	0	0.00
)1-70675-1112 SICK PAY	2,975	3,731	0	53,235	0	0	0.00
)1-70675-1113 VACATION PAY	15,707	15,672	0	25,022	0	0	0.00
)1-70675-1114 HOLIDAY PAY	7,779	8,018	0	7,446	0	0	0.00
)1-70675-1115 FLOATING HOLIDAY PAY	378	792	0	929	0	0	0.00
)1-70675-1121 PERA CONTRIBUTIONS	14,686	15,445	15,909	15,396	14,966	(943)	5.93-
)1-70675-1122 FICA CONTRIBUTIONS	11,188	11,667	13,524	11,444	13,373	(151)	1.12-
)1-70675-1125 MEDICARE CONTRIBUTIONS	2,617	2,729	3,163	2,676	3,128	(35)	1.11-
)1-70675-1131 HEALTH INSURANCE	31,065	31,351	34,142	29,915	35,645	1,503	4.40
)1-70675-1132 DENTAL INSURANCE	3,015	3,024	3,401	3,017	3,401	0	0.00
)1-70675-1133 LIFE INSURANCE	510	515	535	458	490	(45)	8.41-
)1-70675-1135 INSURANCE BENEFITS ALLOTMENT	8,944	8,944	6,500	6,731	6,500	0	0.00
)1-70675-1151 WORK COMP INSURANCE PREMIUMS	4,136	3,726	5,498	5,224	5,428	(70)	1.27-
TOTAL PERSONNEL SERVICES	278,398	286,268	300,796	355,600	298,622	(2,174)	0.72-
JPPLIES							
01-70675-2211 GENERAL SUPPLIES	3,090	1,426	3,914	7,244	4,031	117	2.99
01-70675-2212 MOTOR FUELS, LUBRICANTS & ADD	652	130	515	201	500	(15)	2.91-
01-70675-2217 COMPUTER SOTWARE	0	0	0	0	14,690	14,690	0.00
RSCHOOLTODAY (COUNCIL 5 1 14,690.00					14,690		
01-70675-2227 OTHER REPAIRS & MAINTENANCE	0	176	0	0	0	0	0.00
01-70675-2245 EQUIPMENT/TOOLS UP TO $5000	0	0	0	193	0	0	0.00
TOTAL SUPPLIES	3,742	1,732	4,429	7,637	19,221	14,792	333.98
THER OPER SERVICES/CHRG							
01-70675-3311 GENERAL PROFESSIONAL SERVICES	9,548	1,625	5,000	13,352	7,000	2,000	40.00
Needs Assessment 1 5,000.00					5,000		
Staff Development 1 2,000.00					2,000		
01-70675-3312 CONSULTANT FEES	0	600	2,500	2,500	0	(2,500)	100.00-
01-70675-3321 TELEPHONE & CELLULAR PHONES	4,168	3,065	3,733	2,744	3,800	67	1.79
01-70675-3322 POSTAGE	2,662	2,624	3,000	2,783	2,800	(200)	6.67-
01-70675-3331 TRAVEL, CONFERENCES AND SCHOO	1,610	1,614	2,000	5,695	2,000	0	0.00
01-70675-3332 MILEAGE ALLOWANCES & REIMBURS	559	275	500	798	500	0	0.00
01-70675-3345 ADVERTISING	0	50	200	303	200	0	0.00
.01-70675-3352 BROCHURES, MAPS, REPORTS	17,896	17,643	18,540	17,568	19,500	960	5.18
.01-70675-3361 GENERAL LIABILITY INSURANCE	832	1,013	1,571	723	1,566	(5)	0.32-
.01-70675-3433 DUES & SUBSCRIPTIONS	1,066	1,098	1,800	1,185	1,300	(500)	27.78-
.01-70675-3439 BANK CHARGES	9,780	12,056	9,000	12,614	10,000	1,000	11.11
TOTAL OTHER OPER SERVICES/CHRG	48,121	41,663	47,844	60,266	48,666	822	1.72
TOTAL COMM SERVICES ADMIN	330,261	329,663	353,069	423,503	366,509	13,440	3.81

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND
MMUNITY SERVICES
YOUTH ACTIVITIES

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
1-70772-1103 PART TIME EMPLOYEES	6,823	11,041	25,000	13,137	15,625	(9,375)	37.50-
1-70772-1121 PERA CONTRIBUTIONS	99	0	0	0	0	0	0.00
1-70772-1122 FICA CONTRIBUTIONS	423	671	1,550	829	969	(581)	37.48-
1-70772-1125 MEDICARE CONTRIBUTIONS	99	157	363	194	227	(136)	37.47-
1-70772-1151 WORK COMP INSURANCE PREMIUMS	(74)	237	1,030	645	644	(386)	37.48-
TOTAL PERSONNEL SERVICES	7,370	12,106	27,943	14,805	17,465	(10,478)	37.50-
JPPLIES							
)1-70772-2211 GENERAL SUPPLIES	2,445	1,272	2,000	980	1,600	(400)	20.00-
TOTAL SUPPLIES	2,445	1,272	2,000	980	1,600	(400)	20.00-
THER OPER SERVICES/CHRG							
)1-70772-3311 GENERAL PROFESSIONAL SERVICES	8,500	8,500	10,500	8,500	8,500	(2,000)	19.05-
)1-70772-3361 GENERAL LIABILITY INSURANCE	27	26	57	63	49	(8)	14.04-
TOTAL OTHER OPER SERVICES/CHRG	8,527	8,526	10,557	8,563	8,549	(2,008)	19.02-
APITAL OUTLAY OVER $500							
TOTAL CS YOUTH ACTIVITIES	18,342	21,904	40,500	24,348	27,614	(12,886)	31.82-

)1-GENERAL FUND
)MMUNITY SERVICES
S GENERAL-OTHER

XPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES									
01-70774-1103 PART TIME EMPLOYEES			705	767	1,000	920	1,025	25	2.50
01-70774-1122 FICA CONTRIBUTIONS			44	48	62	57	64	2	3.23
01-70774-1125 MEDICARE CONTRIBUTIONS			10	11	15	13	15	0	0.00
01-70774-1151 WORK COMP INSURANCE PREMIUMS			0	0	41	0	42	1	2.44
TOTAL PERSONNEL SERVICES			758	825	1,118	991	1,146	28	2.50
UPPLIES									
01-70774-2211 GENERAL SUPPLIES			11,548	11,502	14,750	14,843	14,750	0	0.00
FIREWORKS	1	10,200.00					10,200		
KITES	1	1,000.00					1,000		
FISHING CONTEST	1	250.00					250		
MAFAC CONCERTS	1	1,500.00					1,500		
ENTERTAINMENT	1	800.00					800		
MISC	1	1,000.00					1,000		
TOTAL SUPPLIES			11,548	11,502	14,750	14,843	14,750	0	0.00
THER OPER SERVICES/CHRG									
TOTAL CS GENERAL-OTHER			12,306	12,328	15,868	15,834	15,896	28	0.18

01-GENERAL FUND
OMMUNITY SERVICES
OMM ED-SUMMER

XPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES							
01-70871-1101 FULL TIME EMPLOYEES REGULAR	14,707	13,727	21,124	18,763	21,861	737	3.49
01-70871-1103 PART TIME EMPLOYEES	24,470	24,403	25,000	27,108	25,625	625	2.50
01-70871-1113 VACATION PAY	920	2,373	0	2,680	0	0	0.00
01-70871-1114 HOLIDAY PAY	459	473	0	487	0	0	0.00
01-70871-1121 PERA CONTRIBUTIONS	1,166	1,243	1,584	1,645	1,640	56	3.54
01-70871-1122 FICA CONTRIBUTIONS	2,376	2,378	2,860	2,768	2,944	84	2.94
01-70871-1125 MEDICARE CONTRIBUTIONS	556	556	669	647	689	20	2.99
01-70871-1131 HEALTH INSURANCE	3,957	3,958	5,570	5,572	5,781	211	3.79
01-70871-1132 DENTAL INSURANCE	246	246	378	378	378	0	0.00
01-70871-1133 LIFE INSURANCE	39	39	55	55	54	(1)	1.82-
01-70871-1151 WORK COMP INSURANCE PREMIUMS	1,313	985	1,945	2,327	2,151	206	10.59
TOTAL PERSONNEL SERVICES	50,209	50,383	59,185	62,431	61,123	1,938	3.27
UPPLIES							
01-70871-2211 GENERAL SUPPLIES	1,748	2,473	2,400	3,100	2,400	0	0.00
TOTAL SUPPLIES	1,748	2,473	2,400	3,100	2,400	0	0.00
THER OPER SERVICES/CHRG							
01-70871-3314 INSTRUCTORS FEES	974	2,187	2,200	4,495	5,000	2,800	127.27
01-70871-3321 TELEPHONE & CELLULAR PHONES	120	120	120	120	120	0	0.00
01-70871-3332 MILEAGE ALLOWANCES & REIMBURS	0	0	175	0	0	(175)	100.00-
01-70871-3438 REFUNDS & REIMBURSEMENTS	0	81	600	45	100	(500)	83.33-
TOTAL OTHER OPER SERVICES/CHRG	1,094	2,388	3,095	4,660	5,220	2,125	68.66
TOTAL COMM ED-SUMMER	53,051	55,243	64,680	70,191	68,743	4,063	6.28

1-GENERAL FUND
MMUNITY SERVICES
MM ED-FALL

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
)1-70873-1101 FULL TIME EMPLOYEES REGULAR	18,147	17,921	21,124	17,436	21,861	737	3.49
)1-70873-1103 PART TIME EMPLOYEES	13,677	12,931	14,820	10,358	15,191	371	2.50
)1-70873-1112 SICK PAY	72	758	0	244	0	0	0.00
)1-70873-1113 VACATION PAY	1,168	1,531	0	1,605	0	0	0.00
)1-70873-1114 HOLIDAY PAY	1,154	1,189	0	1,227	0	0	0.00
)1-70873-1115 FLOATING HOLIDAY PAY	231	0	0	244	0	0	0.00
)1-70873-1121 PERA CONTRIBUTIONS	1,512	1,605	1,584	1,557	1,640	56	3.54
)1-70873-1122 FICA CONTRIBUTIONS	1,950	1,907	2,229	1,675	2,297	68	3.05
)1-70873-1125 MEDICARE CONTRIBUTIONS	456	446	521	392	537	16	3.07
)1-70873-1131 HEALTH INSURANCE	5,936	6,179	5,570	4,981	5,781	211	3.79
)1-70873-1132 DENTAL INSURANCE	377	385	378	331	378	0	0.00
)1-70873-1133 LIFE INSURANCE	56	59	55	47	54	(1)	1.82-
)1-70873-1151 WORK COMP INSURANCE PREMIUMS	1,203	1,416	1,526	1,425	1,721	195	12.78
TOTAL PERSONNEL SERVICES	45,938	46,327	47,807	41,521	49,460	1,653	3.46
UPPLIES							
01-70873-2211 GENERAL SUPPLIES	6,253	8,699	10,750	5,179	9,500	(1,250)	11.63-
TOTAL SUPPLIES	6,253	8,699	10,750	5,179	9,500	(1,250)	11.63-
THER OPER SERVICES/CHRG							
01-70873-3311 GENERAL PROFESSIONAL SVC	25	25	0	25	0	0	0.00
01-70873-3314 INSTRUCTORS FEES	4,134	5,338	4,000	3,445	5,000	1,000	25.00
INCREASE IN CLASSES 1 5,000.00					5,000		
01-70873-3321 TELEPHONE & CELLULAR PHONE	120	120	120	120	120	0	0.00
01-70873-3331 TRAVEL, CONFERENCES AND SCHOO	0	0	0	0	500	500	0.00
MRPA - FALL CONFERENCE 1 500.00					500		
.01-70873-3433 DUES & SUBSCRIPTIONS	0	5	250	0	0	(250)	100.00-
.01-70873-3438 REFUNDS & REIMBURSEMENTS	429	140	500	147	400	(100)	20.00-
TOTAL OTHER OPER SERVICES/CHRG	4,708	5,628	4,870	3,737	6,020	1,150	23.61
TOTAL COMM ED-FALL	56,899	60,653	63,427	50,437	64,980	1,553	2.45

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

]1-GENERAL FUND
]MMUNITY SERVICES
]MM ED-WINTER

XPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES							
01-70879-1101 FULL TIME EMPLOYEES REGULAR	21,145	20,009	21,124	19,298	21,861	737	3.49
01-70879-1103 PART TIME EMPLOYEES	16,480	19,188	19,000	16,915	19,475	475	2.50
01-70879-1112 SICK PAY	114	471	0	343	0	0	0.00
01-70879-1113 VACATION PAY	1,121	2,502	0	536	0	0	0.00
01-70879-1114 HOLIDAY PAY	710	733	0	634	0	0	0.00
01-70879-1115 FLOATING HOLIDAY PAY	0	97	0	146	0	0	0.00
01-70879-1121 PERA CONTRIBUTIONS	1,623	1,766	1,584	1,645	1,640	56	3.54
01-70879-1122 FICA CONTRIBUTIONS	2,217	2,422	2,488	2,124	2,563	75	3.01
01-70879-1125 MEDICARE CONTRIBUTIONS	519	567	582	497	599	17	2.92
01-70879-1131 HEALTH INSURANCE	6,133	6,018	5,570	5,990	5,781	211	3.79
01-70879-1132 DENTAL INSURANCE	382	376	378	406	378	0	0.00
01-70879-1133 LIFE INSURANCE	61	60	55	58	54	(1)	1.82-
01-70879-1142 UNEMPLOYMENT BENEFITS	95	0	0	0	0	0	0.00
01-70879-1151 WORK COMP INSURANCE PREMIUMS	1,084	1,536	1,698	1,803	1,898	200	11.78
TOTAL PERSONNEL SERVICES	51,683	55,745	52,479	50,394	54,249	1,770	3.37
UPPLIES							
01-70879-2211 GENERAL SUPPLIES	3,272	2,261	3,300	1,331	3,300	0	0.00
TOTAL SUPPLIES	3,272	2,261	3,300	1,331	3,300	0	0.00
'THER OPER SERVICES/CHRG							
.01-70879-3314 INSTRUCTORS FEES	3,323	5,146	5,000	2,566	5,000	0	0.00
.01-70879-3321 TELEPHONE	150	120	120	120	120	0	0.00
.01-70879-3331 TRAVEL, CONFERENCES, AND SCHO	0	0	0	64	0	0	0.00
.01-70879-3433 DUES & SUBSCRIPTIONS	250	262	300	262	300	0	0.00
.01-70879-3438 REFUNDS & REIMBURSEMENTS	1,048	143	1,800	371	500	(1,300)	72.22-
TOTAL OTHER OPER SERVICES/CHRG	4,771	5,671	7,220	3,384	5,920	(1,300)	18.01-
:APITAL OUTLAY OVER $500							
TOTAL COMM ED-WINTER	59,725	63,676	62,999	55,109	63,469	470	0.75

CITY OF MARSHALL

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

1-GENERAL FUND

MMUNITY SERVICES

CREATION-SUMMER

PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
RSONNEL SERVICES							
01-70971-1101 FULL TIME EMPLOYEES REGULAR	12,287	13,533	18,576	16,221	19,227	651	3.50
01-70971-1103 PART TIME EMPLOYEES	25,221	30,218	30,000	34,333	30,750	750	2.50
01-70971-1112 SICK PAY	329	189	0	462	0	0	0.00
01-70971-1113 VACATION PAY	1,127	437	0	2,177	0	0	0.00
01-70971-1114 HOLIDAY PAY	404	416	0	429	0	0	0.00
01-70971-1121 PERA CONTRIBUTIONS	1,054	1,093	1,393	1,447	1,442	49	3.52
01-70971-1122 FICA CONTRIBUTIONS	2,363	2,701	3,012	3,205	3,099	87	2.89
01-70971-1125 MEDICARE CONTRIBUTIONS	553	632	704	750	725	21	2.98
01-70971-1131 HEALTH INSURANCE	3,370	3,280	4,904	4,906	5,115	211	4.30
01-70971-1132 DENTAL INSURANCE	253	246	378	378	378	0	0.00
01-70971-1133 LIFE INSURANCE	37	36	49	49	49	0	0.00
01-70971-1135 INSURANCE BENEFITS ALLOTMENT	788	788	667	500	667	0	0.00
01-70971-1142 UNEMPLOYMENT BENEFIT PAYMENTS	0	0	0	86	0	0	0.00
01-70971-1151 WORK COMP INSURANCE PREMIUMS	1,319	1,152	1,379	1,396	1,400	21	1.52
TOTAL PERSONNEL SERVICES	49,104	54,722	61,062	66,338	62,852	1,790	2.93
UPPLIES							
01-70971-2211 GENERAL SUPPLIES	32,121	20,619	25,000	22,644	25,000	0	0.00
TOTAL SUPPLIES	32,121	20,619	25,000	22,644	25,000	0	0.00
THER OPER SERVICES/CHRG							
01-70971-3314 INSTRUCTORS FEES	10,285	10,500	9,000	8,059	9,000	0	0.00
01-70971-3321 TELEPHONES & CELLULAR PHONES	120	120	120	90	120	0	0.00
01-70971-3332 MILEAGE ALLOWANCES & REIMBURS	306	0	0	0	0	0	0.00
01-70971-3438 REFUNDS & REIMBURSEMENTS	48	5	0	60	100	100	0.00
TOTAL OTHER OPER SERVICES/CHRG	10,759	10,625	9,120	8,209	9,220	100	1.10
APITAL OUTLAY OVER $500							
TOTAL RECREATION-SUMMER	91,984	85,965	95,182	97,191	97,072	1,890	1.99

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

)1-GENERAL FUND
)MMUNITY SERVICES
ECREATION-FALL

(PENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
ERSONNEL SERVICES							
)1-70973-1101 FULL TIME EMPLOYEES REGULAR	15,812	12,998	18,576	15,778	19,227	651	3.50
)1-70973-1103 PART TIME EMPLOYEES	11,919	14,359	15,000	17,468	15,375	375	2.50
)1-70973-1112 SICK PAY	634	4,032	0	449	0	0	0.00
)1-70973-1113 VACATION PAY	806	745	0	948	0	0	0.00
)1-70973-1114 HOLIDAY PAY	1,015	1,046	0	1,079	0	0	0.00
01-70973-1121 PERA CONTRIBUTIONS	1,329	1,412	1,393	1,369	1,442	49	3.52
01-70973-1122 FICA CONTRIBUTIONS	1,771	1,922	2,082	2,145	2,145	63	3.03
01-70973-1125 MEDICARE CONTRIBUTIONS	414	449	487	502	502	15	3.08
01-70973-1131 HEALTH INSURANCE	4,919	5,118	4,904	4,379	5,115	211	4.30
01-70973-1132 DENTAL INSURANCE	377	385	378	331	378	0	0.00
01-70973-1133 LIFE INSURANCE	51	53	49	43	49	0	0.00
01-70973-1135 INSURANCE BENEFITS ALLOTMENT	1,576	788	667	750	667	0	0.00
01-70973-1151 WORK COMP INSURANCE PREMIUMS	1,171	744	761	745	766	5	0.66
TOTAL PERSONNEL SERVICES	41,793	44,051	44,297	45,986	45,666	1,369	3.09
UPPLIES							
01-70973-2211 GENERAL SUPPLIES	5,679	6,451	6,000	7,941	6,000	0	0.00
TOTAL SUPPLIES	5,679	6,451	6,000	7,941	6,000	0	0.00
THER OPER SERVICES/CHRG							
01-70973-3311 GENERAL PROFESSIONAL SVC	25	25	0	25	0	0	0.00
.01-70973-3314 INSTRUCTORS FEES	598	1,000	0	305	0	0	0.00
.01-70973-3321 TELEPHONE & CELLULAR PHONES	120	120	120	150	120	0	0.00
.01-70973-3331 TRAVEL, CONFERENCES, & SCHOOL	310	0	0	49	500	500	0.00
MRPA CONF FALL 1 500.00					500		
.01-70973-3332 MILEAGE ALLOWANCES & REIMBURS	0	0	50	0	0	(50)	100.00-
.01-70973-3433 DUES & SUBSCRIPTIONS	0	0	250	0	0	(250)	100.00-
.01-70973-3438 REFUNDS & REIMBURSEMENTS	98	86	150	146	100	(50)	33.33-
TOTAL OTHER OPER SERVICES/CHRG	1,151	1,231	570	675	720	150	26.32
:APITAL OUTLAY OVER $500							
TOTAL RECREATION-FALL	48,623	51,732	50,867	54,603	52,386	1,519	2.99

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

.01-GENERAL FUND
:OMMUNITY SERVICES
:ECREATION-WINTER

:XPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
'ERSONNEL SERVICES							
.01-70979-1101 FULL TIME EMPLOYEES REGULAR	17,695	17,754	18,576	16,650	19,227	651	3.50
.01-70979-1103 PART TIME EMPLOYEES	15,326	15,052	17,000	20,304	17,425	425	2.50
.01-70979-1112 SICK PAY	728	492	0	723	0	0	0.00
.01-70979-1113 VACATION PAY	1,060	1,842	0	287	0	0	0.00
.01-70979-1114 HOLIDAY PAY	625	645	0	557	0	0	0.00
.01-70979-1115 FLOATING HOLIDAY PAY	201	207	0	214	0	0	0.00
.01-70979-1121 PERA CONTRIBUTIONS	1,427	1,553	1,393	1,447	1,442	49	3.52
.01-70979-1122 FICA CONTRIBUTIONS	2,062	2,087	2,206	2,364	2,272	66	2.99
.01-70979-1125 MEDICARE CONTRIBUTIONS	482	488	516	553	531	15	2.91
.01-70979-1131 HEALTH INSURANCE	5,082	5,002	4,904	5,273	5,115	211	4.30
.01-70979-1132 DENTAL INSURANCE	382	376	378	406	378	0	0.00
.01-70979-1133 LIFE INSURANCE	55	54	49	53	49	0	0.00
.01-70979-1135 INSURANCE BENEFITS ALLOTMENT	788	1,576	667	1,000	667	0	0.00
.01-70979-1151 WORK COMP INSURANCE PREMIUMS	674	1,651	843	3,223	851	8	0.95
TOTAL PERSONNEL SERVICES	46,588	48,779	46,532	53,054	47,957	1,425	3.06
:UPPLIES							
.01-70979-2211 GENERAL SUPPLIES	3,465	6,455	5,000	7,250	8,000	3,000	60.00
TOTAL SUPPLIES	3,465	6,455	5,000	7,250	8,000	3,000	60.00
'THER OPER SERVICES/CHRG							
.01-70979-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	1,000	1,000	0.00
TRAINING FOR TEMP EMPOL 1 1,000.00					1,000		
.01-70979-3314 INSTRUCTORS FEES	14,302	14,103	14,000	7,135	15,000	1,000	7.14
.01-70979-3321 TELEPHONE	120	120	120	90	120	0	0.00
.01-70979-3433 DUES & SUBSCRIPTIONS	250	262	286	262	286	0	0.00
.01-70979-3438 REFUNDS & REIMBURSEMENTS	288	65	400	25	200	(200)	50.00-
TOTAL OTHER OPER SERVICES/CHRG	14,961	14,550	14,806	7,512	16,606	1,800	12.16
:APITAL OUTLAY OVER $500							
TOTAL RECREATION-WINTER	65,014	69,783	66,338	67,816	72,563	6,225	9.38
TOTAL COMMUNITY SERVICES	1,600,757	1,525,789	1,638,202	1,622,569	1,746,500	108,298	6.61
TOTAL EXPENDITURES	12,352,854	10,969,980	11,042,538	10,739,391	11,133,754	91,216	0.83
:EVENUE OVER/(UNDER) EXPENDITURES	(1,811,766)	296,063	0	(604,734)	0	0	0.00

GOVERNMENATAL FUNDS	2014 ACTUAL	2015 ACTUAL	(---------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
INTERGOVERNMENTAL REV							
103-33160 FEDERAL GRANTS - ENGINEERING &	0	0	0	0	0	0	0.00
103-33411 MUN STATE AID FOR STREETS- MAI	27,060	27,030	27,030	27,030	27,030	0	0.00
103-33412 MUN STATE AID FOR STREETS - CO	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	27,060	27,030	27,030	27,030	27,030	0	0.00
MISCELLANEOUS REVENUE							
103-36121 SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
103-36122 SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
103-36125 CONTRIB FROM OTHER FUNDS FOR S	0	0	0	0	0	0	0.00
103-36221 INTEREST - GENERAL	702	660	0	654	0	0	0.00
103-36421 REFUNDS & REIMBURSEMENTS - FIN	0	0	0	0	0	0	0.00
103-36461 REFUNDS & REIMB - ENG & AIRPOR	0	0	0	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	702	660	0	654	0	0	0.00
OTHER FINANCING SOURCES							
103-39224 TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0.00
TOTAL 103-MUNICIPAL STATE AID	27,762	27,690	27,030	27,684	27,030	0	0.00

03-MUNICIPAL STATE AID

ESERVE FOR CAPITAL EQUI OVERNMENATAL FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 ---- CURRENT BUDGET	----------) Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
ERSONNEL SERVICES							
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0.00
UPPLIES							
03-62066-2227 OTHER REPAIRS & MAINTENANCE	0	65	0	0	0	0	0.00
TOTAL SUPPLIES	0	65	0	0	0	0	0.00
THER OPERATING SERVICES/CHARGE							
03-62066-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
03-96420-3311	0	0	0	0	0	0	0.00
03-60211-3312 CONSULTANT FEES	0	0	0	1,125	0	0	0.00
03-62066-3312 CONSULTANT FEES	1,147	1,125	0	0	0	0	0.00
03-62066-3313 LEGAL FEES	0	0	0	0	0	0	0.00
03-62066-3345 ADVERTISING	0	0	0	0	0	0	0.00
03-62066-3437 LICENSES AND TAXES	0	0	0	0	0	0	0.00
TOTAL OTHER OPERATING SERVICES/CHARGE	1,147	1,125	0	1,125	0	0	0.00
APITAL OUTLAY OVER $500							
03-62066-5510 LAND	0	0	0	0	0	0	0.00
03-62066-5530 CAPITAL OUTLAY - IMPR OTHER TH	0	0	0	0	0	0	0.00
03-60211-5570 INFRASTRUCTURE	0	0	0	4,937	0	0	0.00
03-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	0	4,937	0	0	0.00
EBT SERVICE							
TOTAL DEBT SERVICE	0	0	0	0	0	0	0.00
RANSFERS							
103-96520-7111 TRANSFERS TO GENERAL FUND	27,060	27,030	27,030	0	27,030	0	0.00
103-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
103-96520-7170 TRANSFERS TO LIQUOR FUND	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	27,060	27,030	27,030	0	27,030	0	0.00
RESERVES							
TOTAL RESERVES	0	0	0	0	0	0	0.00
TOTAL 103-MUNICIPAL STATE AID	28,207	28,220	27,030	6,062	27,030	0	0.00

GOVERNMENATAL FUNDS	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
MISCELLANEOUS REVENUE							
106-36221 INTEREST - GENERAL	0	0	0	0	0	0	0.00
106-36411 REFUNDS & REIMBURSEMENTS - ST	0	0	0	22,366	0	0	0.00
106-36421 REFUNDS & REIMBURSEMENTS - FIN	0	0	0	4,589	0	0	0.00
106-36451 REFUNDS AND REIMBURSEMENTS	725	0	0	0	0	0	0.00
106-36461 REFUNDS & REIMB - ENG	1,374	0	0	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	2,098	0	0	26,955	0	0	0.00
OTHER FINANCING SOURCES							
106-39221 TRANSFERS FROM GENERAL FUND	24,996	0	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	24,996	0	0	0	0	0	0.00
TOTAL 106-PROP/MED LIABILITY INS	27,094	0	0	26,955	0	0	0.00
TOTAL GOVERNMENTAL FUNDS	10,595,944	11,293,733	11,069,568	10,189,296	11,160,784	91,216	0.82

106-PROP/MED LIABILITY INS

RESERVE FOR CAPITAL EQUI

GOVERNMENATAL FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 CURRENT BUDGET	Y-T-D ACTUAL ----------)	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
PERSONNEL SERVICES							
106-40671-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-40741-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-40821-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-40931-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-41231-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-41923-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-42071-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-50151-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-60162-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-60164-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-60211-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-60364-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-70276-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-70675-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-70772-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-70873-1135 INSURANCE BENEFITS ALLOTMENT	0	0	0	0	0	0	0.00
106-70971-1135 INSURANCE BENEFIT ALLOTMENT	0	0	0	0	0	0	0.00
106-70973-1135 INSURANCE BENEFITS ALLOTMENT	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0.00
SUPPLIES							
106-50151-2221 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00
106-70176-2227 OTHER REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	0	0	0	0	0	0	0.00
OTHER OPERATING SERVICES/CHARGE							
106-96420-3311	0	0	0	0	0	0	0.00
106-40141-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
106-40671-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
106-41231-3361 GENERAL LIABILITY INSURANCE	0	0	33	0	0	(33)	100.00-
106-41811-3361 GENERAL LIABILITY INSURANCE	0	0	13	0	13	0	0.00
106-41923-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
106-42071-3361 GENERAL LIABILITY INSURANCE	0	0	145	2,049	145	0	0.00
106-50151-3361 GENERAL LIABILITY INSURANCE	0	0	2,227	6,107	1,890	(337)	15.13-
106-50352-3361 GENERAL LIABILITY INSURANCE	0	0	314	0	313	(1)	0.32-
106-50453-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
106-60162-3361 GENERAL LIABILITY INSURANCE	0	3,798	191	0	431	240	125.65
106-60164-3361 GENERAL LIABILITY INSURANCE	0	0	28	0	28	0	0.00
106-60211-3361 GENERAL LIABILITY INSURANCE	0	0	5,310	45,584	5,286	(24)	0.45-
106-60364-3361 GENERAL LIABILITY INSURANCE	0	0	7,938	0	7,907	(31)	0.39-
106-70176-3361 GENERAL LIABILITY INSURANCE	0	0	768	0	725	(43)	5.60-
106-70276-3361 GENERAL LIABILITY INSURANCE	87	0	6,947	0	6,832	(115)	1.66-
106-70675-3361 GENERAL LIABILITY INSURANCE	0	0	13	0	13	0	0.00

106-PROP/MED LIABILITY INS

RESERVE FOR CAPITAL EQUI			---- 2016 ----------)		2017		
GOVERNMENATAL FUNDS	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED BUDGET	$ INCREASE	% INCR.
106-70971-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
106-41811-3363 AUTOMOTIVE INSURANCE	0	0	0	4,589	0	0	0.00
106-50151-3363 AUTOMOTIVE INSURANCE	1,854	0	480	3,649	479	(1)	0.21-
106-50352-3363 AUTOMOTIVE INSURANCE	0	0	83	2,467	83	0	0.00
106-60162-3363 AUTOMOBILE INSURANCE	1,629	4,496	139	0	485	346	248.92
106-60164-3363 AUTOMOTIVE INSURANCE	0	0	310	0	309	(1)	0.32-
106-60211-3363 AUTOMOTIVE INSURANCE	0	0	0	10,971	0	0	0.00
106-60364-3363 AUTOMOTIVE INSURANCE	898	0	0	0	0	0	0.00
106-70276-3363 AUTOMOTIVE INSURANCE	0	0	61	0	61	0	0.00
TOTAL OTHER OPERATING SERVICES/CHARGE	4,468	8,294	25,000	75,416	25,000	0	0.00
CAPITAL OUTLAY OVER $500							
106-70276-5540 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00
106-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	0	0	0	0	0.00
DEBT SERVICE							
TOTAL DEBT SERVICE	0	0	0	0	0	0	0.00
TRANSFERS							
106-96520-7111 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0.00
106-96520-7170 TRANSFERS TO LIQUOR FUND	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	0	0	0	0	0	0	0.00
RESERVES							
TOTAL RESERVES	0	0	0	0	0	0	0.00
TOTAL 106-PROP/MED LIABILITY INS	4,468	8,294	25,000	75,416	25,000	0	0.00
TOTAL GOVERNMENTAL FUNDS	12,385,529	11,006,494	11,094,568	10,791,872	11,185,784	91,216	0.82

Special Revenue Funds

CITY OF MARSHALL
ADOPTED BUDGETED REVENUES
AS OF: DECEMBER 31ST, 2016

SPECIAL REVENUE FUNDS		2014 ACTUAL	2015 ACTUAL	(--------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
TAXES								
208-31141	CURRENT AD VALOREM TAXES	120,197	120,220	119,677	120,275	119,677	0	0.00
211-31141	CURRENT AD VALOREM TAXES	526,357	555,748	570,655	573,213	597,169	26,514	4.65
230-31141	CURRENT AD VALOREM TAXES	0	0	0	0	0	0	0.00
250-31141	CURRENT AD VALOREM TAXES	0	0	0	0	0	0	0.00
230-31144	TAX INCREMENTS	567,372	637,561	632,400	632,681	632,400	0	0.00
211-31146	PERA	0	0	0	0	0	0	0.00
256-31221	SALES TAX MERIT/AMATEUR SPORTC	1,397,006	1,441,063	1,453,506	1,173,972	1,507,864	54,358	3.74
256-31222	FOOD & BEV -MERIT/AMATEUR SPOR	446,616	478,736	485,649	408,833	485,649	0	0.00
256-31425	LODGING TAX	87,000	88,127	89,379	77,098	88,127	(1,252)	1.40-
TOTAL TAXES		3,144,548	3,321,455	3,351,266	2,986,072	3,430,886	79,620	2.38
LICENSES & PERMITS								
TOTAL LICENSES & PERMITS		0	0	0	0	0	0	0.00
INTERGOVERNMENTAL REVENUE								
272-33150	FEDERAL GRANTS-PUBLIC SAFETY	0	0	0	0	0	0	0.00
204-33160	FEDERAL GRANTS - ENGINEERING &	0	0	0	0	0	0	0.00
204-33425	OTHER STATE & LOCAL AID - CLER	0	0	0	0	0	0	0.00
205-33425	OTHER STATE & LOCAL AID - CLER	0	0	0	0	0	0	0.00
206-33425	OTHER STATE GRANTS & LOCAL AID	0	0	0	0	0	0	0.00
207-33425	OTHER STATE & LOCAL AID - CLER	0	0	0	0	0	0	0.00
204-33435	OTHER STATE GRANTS & LOCAL AID	0	0	0	0	0	0	0.00
212-33435	OTHER STATE GRANTS & LOCAL AID	34,241	8,548	0	0	0	0	0.00
213-33435	OTHER STATE GRANTS & LOCAL AID	0	0	0	0	0	0	0.00
208-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
230-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
250-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
204-33445	OTHER STATE & LOCAL AID - ADMI	0	0	0	0	0	0	0.00
206-33445	OTHER STATE GRANT & LOCAL AID	0	0	0	0	0	0	0.00
208-33445	OTHER LOCAL AID	0	0	0	0	0	0	0.00
221-33445	OTHER STATE & LOCAL AID - ADMI	0	0	0	0	0	0	0.00
222-33445	OTHER STATE GRANT & LOCAL AID	0	0	0	0	0	0	0.00
270-33455	OTHER STATE & LOCAL AID - POLI	0	0	0	300,000	0	0	0.00
272-33455	OTHER STATE AND LOCAL AID	0	0	0	0	0	0	0.00
211-33472	LYON COUNTY LIBRARY AID	268,482	245,000	251,125	251,102	264,382	13,257	5.28
TOTAL INTERGOVERNMENTAL REVENUE		302,723	253,548	251,125	551,102	264,382	13,257	5.28
CHARGES FOR SERVICES								
258-34133	RENT/FEES AMATEUR SPORTS CTR	0	0	190,561	14,709	190,561	0	0.00
270-34152	MERIT BLDG RENT	15,320	16,460	20,500	17,725	25,000	4,500	21.95
207-34162	RENT - OTHER LAND	12,763	12,564	0	12,564	0	0	0.00
211-34162	ROOM RENT	1,080	1,890	1,300	1,357	1,300	0	0.00
260-34162	RENT - OTHER LAND (G. DEUTZ, M	37,882	37,596	0	29,315	0	0	0.00

SPECIAL REVENUE FUNDS		2014 ACTUAL	2015 ACTUAL	(--------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
270-34162	RENT-OTHER LAND	0	0	0	0	10,000	10,000	0.00
258-34274	CONCESSIONS	0	0	2,000	1,050	5,000	3,000	150.00
240-34571	COMMUNITY EDUCATION SUMMER	14,750	0	0	0	0	0	0.00
240-34573	COMMUNITY EDUCATION FALL	1,865	0	0	1,206	0	0	0.00
240-34579	COMMUNITY EDUCATION WINTER	33,940	59,073	68,000	51,765	58,000	(10,000)	14.71-
TOTAL CHARGES FOR SERVICES		117,599	127,583	282,361	129,691	289,861	7,500	2.66
FINES & FORFEITURES								
211-35171	LIBRARY FINES & FEES	9,676	9,875	17,000	8,439	17,000	0	0.00
TOTAL FINES & FORFEITURES		9,676	9,875	17,000	8,439	17,000	0	0.00
MISCELLANEOUS REVENUE								
275-36121	SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
230-36122	SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
275-36122	SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
204-36221	INTEREST - GENERAL	1,344	628	0	528	0	0	0.00
205-36221	INTEREST - GENERAL	140	132	0	131	0	0	0.00
206-36221	INTEREST	456	429	0	425	0	0	0.00
207-36221	INTEREST - GENERAL	0	0	0	0	0	0	0.00
208-36221	INTEREST - GENERAL	140	132	0	131	0	0	0.00
211-36221	INTEREST	386	363	100	359	0	(100)	100.00-
212-36221	INTEREST - GENERAL	2,706	3,808	0	0	0	0	0.00
213-36221	INTEREST - GENERAL	4,014	3,343	0	2,644	0	0	0.00
220-36221	INTEREST - GENERAL	763	581	0	0	0	0	0.00
230-36221	INTEREST - GENERAL	5,552	5,205	5,000	5,842	5,000	0	0.00
240-36221	INTEREST	0	0	0	0	0	0	0.00
250-36221	INTEREST - GENERAL	0	0	0	0	0	0	0.00
256-36221	INTEREST	219	490	350	453	400	50	14.29
260-36221	INTEREST - GENERAL	1,965	1,848	0	1,830	0	0	0.00
275-36221	INTEREST - GENERAL	0	0	0	0	0	0	0.00
280-36221	INTEREST	86,546	29,625	0	41,716	0	0	0.00
290-36221	INTEREST - GENERAL	0	0	0	0	0	0	0.00
215-36311	DONATION REVENUE	0	0	0	0	0	0	0.00
280-36322	OTHER FINANCE	0	0	0	0	0	0	0.00
270-36352	OTHER DONATIONS - PUBLIC SAFET	0	0	0	0	0	0	0.00
211-36372	DONATIONS-LIBRARY	21,890	10,885	3,900	16,750	0	(3,900)	100.00-
258-36372	OTHR DONATIONS-COMM SVC	0	0	0	6,892	0	0	0.00
204-36421	REFUNDS & REIMBURSEMENTS - FIN	0	0	0	0	0	0	0.00
211-36421	COPIES	1,905	2,772	1,000	3,592	1,000	0	0.00
212-36421	REFUNDS & REIMBURSEMENTS - FIN	0	0	0	0	0	0	0.00
213-36421	REFUNDS & REIMBURSEMENTS - FIN	0	0	0	0	0	0	0.00
220-36421	REFUNDS & REIMB - FINANCE	2,528	12,865	0	0	0	0	0.00
260-36421	REFUNDS & REIMB - FINANCE	0	0	0	0	0	0	0.00
208-36424	FROM EDA FUNDS	0	0	0	0	0	0	0.00
204-36425	REFUNDS & REIMB - LOAN REPAYME	0	0	0	0	0	0	0.00
212-36425	REFUNDS & REIMB - LOAN REPAYME	0	0	0	0	0	0	0.00

SPECIAL REVENUE FUNDS		2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
213-36425	REFUNDS & REIMB - LOAN REPAYME	0	0	0	0	0	0	0.00
220-36425	REFUNDS & REIMB - LOAN REPAYME	(0)	(0)	10,000	8,543	7,500	(2,500)	25.00-
230-36425	REFUNDS & REIMB - LOAN REPAYME	0	0	0	0	0	0	0.00
205-36431	REFUNDS & REIMB - ASSESSING	0	0	0	0	0	0	0.00
205-36432	LOAN REPAYMENTS (GAP)	0	0	0	(16,707)	0	0	0.00
206-36432	LOAN REPAYMENTS (GAP)	0	0	0	0	0	0	0.00
205-36433	LOAN REPAYMENTS (HELP)	0	0	0	(1,124)	0	0	0.00
206-36433	LOAN REPAYMENTS (HELP)	0	0	0	0	0	0	0.00
208-36441	REFUNDS & REIMBURSEMENTS	3,750	3,750	3,500	3,500	3,500	0	0.00
211-36441	REFUND & REIMBURSEMENTS	301	362	1,000	196	0	(1,000)	100.00-
270-36451	REFUNDS & REIMB - PUBLIC SAFET	151	0	0	0	0	0	0.00
270-36452	REFUNDS & REIMB - FIRE DEPT	0	0	0	0	0	0	0.00
272-36452	REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0.00
205-36461	REFUNDS & REIMB - ENG & AIRPOR	0	0	0	0	0	0	0.00
258-36471	REFUNDS & REIMBURSEMENTS	0	0	0	22,673	0	0	0.00
TOTAL MISCELLANEOUS REVENUE		134,757	77,217	24,850	98,373	17,400	(7,450)	29.98-
PROPRIETARY OPER REVENUE								
211-37596	CASH LONG (SHORT)	187	8	0	24	0	0	0.00
TOTAL PROPRIETARY OPER REVENUE		187	8	0	24	0	0	0.00
COMMUNITY SERVICES								
TOTAL COMMUNITY SERVICES		0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES								
204-39121	SALE OF FIXED ASSETS	0	0	0	0	0	0	0.00
205-39121	SALE OF FIXED ASSETS	0	0	0	0	0	0	0.00
206-39121	SALE OF FIXED ASSETS	0	87,500	0	53,574	0	0	0.00
207-39121	SALE OF FIXED ASSET	0	0	0	12,840	0	0	0.00
209-39121	Sale of Fixed Assets	0	0	0	0	0	0	0.00
211-39121	SALE OF FIXED ASETS	0	0	0	250	0	0	0.00
260-39121	SALE OF FIXED ASSETS	0	0	0	0	0	0	0.00
270-39121	SALE OF FIXED ASSETS	0	0	0	0	0	0	0.00
206-39221	TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0.00
211-39221	TRANSFER FROM GENERAL FUND	15,197	0	0	0	0	0	0.00
272-39221	TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0.00
204-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
205-39224	TRANSFERS FROM MSA	0	0	0	0	0	0	0.00
206-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
207-39224	TRANSFERS FROM MSA	0	0	0	110,632	0	0	0.00
209-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
211-39224	TRANSFERS FROM	0	0	0	0	0	0	0.00
212-39224	TRANSFERS FROM ANOTHER FUND	292,428	0	0	0	0	0	0.00
213-39224	TRANSFERS FROM ANOTHER FUND	1,050,786	0	0	0	0	0	0.00
220-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
222-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00

CITY OF MARSHALL
ADOPTED BUDGETED REVENUES
AS OF: DECEMBER 31ST, 2016

SPECIAL REVENUE FUNDS		2014 ACTUAL	2015 ACTUAL	(--------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
223-39224	TRANSFERS FROM ANOTHER FUND	42,850	11,541	0	9,308	0	0	0.00
230-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
257-39224	TRANSFERS FROM ANOTHER FUND	0	0	500	0	0	(500)	100.00-
258-39224	TRANSFERS FROM ANOTHER FUND	0	102,000	298,620	298,620	355,058	56,438	18.90
260-39224	TRANSFERS FROM MSA	0	0	0	0	0	0	0.00
270-39224	TRANSFERS FROM ANOTHER FUND	0	76,200	127,150	127,140	129,057	1,907	1.50
208-39225	CONTRIBUTIONS FROM MMU	0	0	0	0	0	0	0.00
260-39225	CONTRIBUTION FROM MMU	22,821	(10,503)	0	0	0	0	0.00
205-39226	TRANSFERS WITHIN THE SAME FUND	0	0	0	0	0	0	0.00
230-39226	TRANSFERS WITHIN THE SAME FUND	0	0	0	0	0	0	0.00
211-39228	TRANSFERS FROM CAP PROJECTS	0	8,000	0	0	0	0	0.00
250-39228	TRANSFERS FROM CAPIYAL PROJECT	0	0	0	0	0	0	0.00
272-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES		1,424,083	274,738	426,270	612,364	484,115	57,845	13.57
TOTAL SPECIAL REVENUE FUNDS		5,133,573	4,064,422	4,352,872	4,386,065	4,503,644	150,772	3.46

CITY OF MARSHALL

ADOPTED BUDGETED EXPENSES

AS OF: DECEMBER 31ST, 2016

RESERVE FOR CAPITAL EQUI			---- 2016 ----------)		2017		
SPECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED BUDGET	$ INCREASE	% INCR.
PERSONNEL SERVICES							
208-41136-1101 FULL TIME EMPLOYEES REGULAR	0	0	0	0	0	0	0.00
211-70437-1101 FULL TIME EMPLOYEES REGULAR	301,438	293,786	364,084	314,642	387,255	23,171	6.36
258-70579-1101 FULL TIME EMPLOYEES	0	0	160,733	62,764	137,534	(23,199)	14.43-
211-70437-1102 FULL TIME EMPLOYEES OVERTIME	0	0	0	0	0	0	0.00
258-70579-1102 FULL TIME EMPLOYEES OVERTIME	0	0	0	1,641	0	0	0.00
208-41136-1103 PART TIME EMPLOYEES	0	0	0	0	0	0	0.00
211-70437-1103 PART TIME EMPLOYEES	124,870	113,192	125,429	124,264	156,999	31,570	25.17
258-70579-1103 PART TIME EMPLOYEES	0	0	0	4,493	25,000	25,000	0.00
258-70579-1110 TAXABLE ALLOWANCE	0	0	0	1,002	0	0	0.00
208-41136-1111 SEVERANCE PAY	0	0	0	0	0	0	0.00
211-70437-1111 SEVERANCE PAY	0	0	0	0	0	0	0.00
208-41136-1112 SICK PAY	0	0	0	0	0	0	0.00
211-70437-1112 SICK PAY	13,561	11,288	0	11,115	0	0	0.00
208-41136-1113 VACATION PAY	0	0	0	0	0	0	0.00
211-70437-1113 VACATION PAY	21,718	36,663	0	25,412	0	0	0.00
208-41136-1114 HOLIDAY PAY	0	0	0	0	0	0	0.00
211-70437-1114 HOLIDAY PAY	13,365	12,665	0	11,935	0	0	0.00
258-70579-1114 HOLIDAY PAY	0	0	0	2,771	0	0	0.00
208-41136-1115 FLOATING HOLIDAY PAY	0	0	0	0	0	0	0.00
211-70437-1115 FLOATING HOLIDAY PAY	2,155	2,445	0	2,293	0	0	0.00
258-70579-1115 FLOATING HOLIDAY PAY	0	0	0	144	0	0	0.00
208-41136-1121 PERA CONTRIBUTIONS	0	0	0	0	0	0	0.00
211-70437-1121 PERA CONTRIBUTIONS	33,155	32,851	35,002	34,867	40,819	5,817	16.62
258-70579-1121 PERA CONTRIBUTIONS	0	0	0	4,852	10,315	10,315	0.00
208-41136-1122 FICA CONTRIBUTIONS	0	0	0	0	0	0	0.00
211-70437-1122 FICA CONTRIBUTIONS	27,755	27,285	37,448	28,849	41,635	4,187	11.18
258-70579-1122 FICA CONTRIBUTIONS	0	0	0	4,192	10,077	10,077	0.00
208-41136-1125 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0.00
211-70437-1125 MEDICARE CONTRIBUTIONS	6,491	6,381	0	6,747	0	0	0.00
258-70579-1125 MEDICARE CONTRIBUTIONS	0	0	0	980	2,357	2,357	0.00
208-41136-1131 HEALTH INSURANCE	0	0	0	0	0	0	0.00
211-40141-1131 HEALTH INSURANCE	0	0	0	0	0	0	0.00
211-70437-1131 HEALTH INSURANCE	61,053	56,062	70,863	63,404	61,902	(8,961)	12.65-
258-70579-1131 HEALTH INSURANCE	0	0	0	14,196	29,357	29,357	0.00
208-41136-1132 DENTAL INSURANCE	0	0	0	0	0	0	0.00
211-40141-1132 DENTAL INSURANCE	0	0	0	0	0	0	0.00
211-70437-1132 DENTAL INSURANCE	4,201	4,010	4,424	4,530	4,424	0	0.00
258-70579-1132 DENTAL INSURANCE	0	0	0	919	1,950	1,950	0.00
208-41136-1133 LIFE INSURANCE/LTD	0	0	0	0	0	0	0.00
211-70437-1133 LIFE INSURANCE/LTD	889	809	907	874	954	47	5.18
258-70579-1133 LIFE INSURANCE	0	0	0	148	329	329	0.00
208-41136-1135 INSURANCE BENEFITS ALLOTMENT	0	0	0	0	0	0	0.00
211-70437-1135 INSURANCE BENEFITS ALLOTMENT	9,731	12,335	15,460	7,240	15,460	0	0.00

RESERVE FOR CAPITAL EQUI

SPECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 CURRENT BUDGET	----------) Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
258-70579-1135 INSURANCE BENEFITS ALLOTMENT	0	0	0	1,392	2,900	2,900	0.00
208-41136-1142 UNEMPLOYMENT BENEFITS PYMTS	0	0	0	0	0	0	0.00
211-70437-1142 UNEMPLOYMENT BENEFITS PYMT	0	0	0	0	0	0	0.00
208-41136-1151 WORK COMP INS PREMIUM	0	0	0	0	0	0	0.00
211-70437-1151 WORK COMP INS PREMIUM	2,822	2,971	3,769	2,490	4,191	422	11.20
258-70579-1151 WORK COMP INSURANCE PREMIUM	0	0	0	0	5,935	5,935	0.00
TOTAL PERSONNEL SERVICES	623,204	612,743	818,119	738,155	939,393	121,274	14.82
SUPPLIES							
204-41136-2211 GENERAL SUPPLIES	0	0	0	0	0	0	0.00
205-41136-2211 GENERAL SUPPLIES	0	0	0	0	0	0	0.00
206-41136-2211 SUPPLIES	0	0	0	0	0	0	0.00
208-41136-2211 GENERAL SUPPLIES	0	0	1,500	0	500	(1,000)	66.67-
211-70437-2211 GENERAL SUPPLIES	7,508	4,990	5,996	2,508	5,000	(996)	16.61-
212-41136-2211 GENERAL SUPPLIES	0	0	0	0	0	0	0.00
213-41136-2211 GENERAL SUPPLIES	0	0	0	0	0	0	0.00
230-41136-2211 GENERAL SUPPLIES	0	0	0	360	0	0	0.00
240-70873-2211 GENERAL SUPPLIES	0	0	0	0	0	0	0.00
240-70879-2211 GENERAL SUPPLIES	13	93	0	4,135	0	0	0.00
257-70577-2211 GENERAL SUPPLIES	0	0	0	13	0	0	0.00
257-70579-2211 GENERAL SUPPLIES	0	0	0	4,254	0	0	0.00
258-70579-2211 GENERAL SUPPLIES	0	0	48,749	43,003	21,800	(26,949)	55.28-
260-41136-2211 GENERAL SUPPLIES	0	0	0	0	0	0	0.00
270-50551-2211 GENERAL SUPPLIES	283	13,073	1,500	6,664	1,500	0	0.00
270-62066-2211 GENERAL SUPPLIES	0	0	0	0	0	0	0.00
211-70437-2212 MOTOR FUELS,LUBRICANTS & ADDIT	1,376	388	750	316	500	(250)	33.33-
258-70579-2212 MOTOR FUELS, LUBRICANTS	0	0	0	3,606	2,500	2,500	0.00
270-62066-2212 MOTOR FUELS, LUBRICANTS & ADDI	0	0	0	0	0	0	0.00
211-70437-2213 DONATIONS/GRANT EXPENSE	8,091	10,491	0	11,834	0	0	0.00
258-70579-2214 UNIFORMS	0	0	0	311	0	0	0.00
258-70579-2215 SAFETY WEAR & EQUIPMENT	0	0	0	491	0	0	0.00
211-70437-2216 PROGRAMMING EVENTS	571	113	500	974	100	(400)	80.00-
211-70437-2217 COMPUTER SOFTWARE	4,940	5,437	4,000	1,603	2,000	(2,000)	50.00-
258-70579-2217 COMPUTER SOFTWARE	0	0	0	2,447	0	0	0.00
211-70437-2221 REPAIR & MAINT-EQUIPMENT	1,009	987	2,000	1,261	2,000	0	0.00
258-70579-2221 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	15,962	10,000	10,000	0.00
270-50551-2221 EQUIPMENT REPAIR & MAINTENANCE	3,633	523	3,000	2,022	3,000	0	0.00
270-62066-2221 EQUIPMENT REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00
204-41136-2223 BUILDING REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00
205-41136-2223 BUILDING REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00
211-70437-2223 BUILDING REPAIR & MAINTENANCE	2,392	2,108	1,750	15,715	1,750	0	0.00
258-70579-2223 BLDG REPAIR & MAINT	0	0	0	40	5,000	5,000	0.00
270-50551-2223 BUILDING REPAIR & MAINTENANCE	2,731	1,043	4,000	1,327	4,000	0	0.00
270-62066-2223 BUILDING REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00
205-41136-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00
208-41136-2227 OTHER REPAIRS & MAINTENANCE	0	8,536	0	4,237	4,300	4,300	0.00

₹ESERVE FOR CAPITAL EQUI ₹PECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
?20-41136-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00
?57-70579-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	3,959	0	0	0.00
?58-70579-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	18,217	19,800	19,800	0.00
?70-50551-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	409	6,000	6,000	0.00
?08-41136-2245 EQUIPMENT/TOOL UP TO $5000	0	0	0	0	0	0	0.00
?11-70437-2245 MACHINERY/EQUIP UP TO $5000	775	1,251	1,000	6,885	1,000	0	0.00
?58-70579-2245 EQUIPMENT/TOOLS UP TO $5000	0	0	0	15,410	5,000	5,000	0.00
?70-50551-2245 EQUIPMENT/TOOLS UP TO $5000	0	9,089	0	11,648	3,000	3,000	0.00
TOTAL SUPPLIES	33,323	58,122	74,745	179,611	98,750	24,005	32.12
?THER OPERATING SERVICES/CHARGE							
?04-41136-3311 GENERAL PROFESSIONAL SERVICES	2,898	0	0	0	0	0	0.00
?04-96420-3311	0	0	0	0	0	0	0.00
?05-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
?05-96420-3311	0	0	0	0	0	0	0.00
?06-41136-3311 GENERAL PROFESSIONAL SERVICES	0	588	0	138	0	0	0.00
?06-96420-3311	0	0	0	0	0	0	0.00
?07-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
?07-96420-3311	0	0	0	0	0	0	0.00
?08-41136-3311 GENERAL PROFESSIONAL SERVICES	4,720	13,471	5,000	22,646	2,500	(2,500)	50.00-
?11-70437-3311 PROFESSIONAL SERVICES	789	10,037	0	11,961	0	0	0.00
?12-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	1,114	0	0	0.00
?13-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
?20-41136-3311 GENERAL PROFESSIONAL SERVICES	438	0	0	0	0	0	0.00
?20-96420-3311	0	0	0	0	0	0	0.00
?21-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
?21-96420-3311	0	0	0	0	0	0	0.00
?22-41136-3311 GENERAL PROFESSIONAL SERVIC	0	0	0	0	0	0	0.00
?23-41136-3311 PROFESSIONAL SERVICES	0	37,500	0	0	0	0	0.00
?30-41136-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	19,590	0	0	0.00
?30-96420-3311	0	0	0	0	0	0	0.00
?40-96420-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
?50-96420-3311	0	0	0	0	0	0	0.00
?56-70579-3311 PROFESSIONAL SERVICES	20,000	0	0	24	0	0	0.00
?58-70579-3311 GENERAL PROFESSIONAL SERVIC	0	62,427	222,525	4,261	2,500	(220,025)	98.88-
?60-41136-3311 GENERAL PROFESSIONAL SERVICES	7,795	0	0	300	0	0	0.00
?60-62066-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
?60-96420-3311	0	0	0	0	0	0	0.00
?70-50551-3311 GENERAL PROFESSIONAL SERVICES	4,769	594	5,000	4,756	6,000	1,000	20.00
?70-62066-3311 GENERAL PROFESSIONAL SERVICES	149	0	0	0	0	0	0.00
?70-96420-3311	0	0	0	0	0	0	0.00
?75-96420-3311	0	0	0	0	0	0	0.00
?90-96420-3311	0	0	0	0	0	0	0.00
?04-41136-3312 CONSULTANT FEES	435	4	0	0	0	0	0.00
?05-41136-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00
?06-41136-3312 CONSULTANT FEES	0	0	0	4	0	0	0.00

RESERVE FOR CAPITAL EQUI

SPECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
207-41136-3312 CONSULTANT FEES	11	8	0	0	0	0	0.00
208-41136-3312 CONSULTANT FEES	96,123	96,155	96,000	96,091	108,000	12,000	12.50
211-70437-3312 CONSULTANT FEES	2,052	1,352	4,335	5,214	0	(4,335)	100.00-
212-41136-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00
213-41136-3312 CONSULTANT FEES	0	0	0	71	0	0	0.00
220-41136-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00
223-41136-3312 Consultant Fees	0	0	0	24	0	0	0.00
230-62066-3312 CONSULTANT FEES	19,991	97,838	20,000	405	20,000	0	0.00
240-70871-3312 CONSULTANT FEES	67	72	0	36	0	0	0.00
250-96420-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00
250-96520-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00
256-70579-3312 CONSULTING FEES	0	27	0	0	0	0	0.00
258-70579-3312 CONSULTANT FEES	0	56,004	40,000	48,083	84,000	44,000	110.00
260-41136-3312 CONSULTANT FEES	30	34	0	12	0	0	0.00
270-50551-3312 CONSULTANT FEES	22	39,996	40,000	48,115	10,000	(30,000)	75.00-
270-62066-3312 CONSULTANT FEES	0	30	0	0	0	0	0.00
275-41136-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00
290-41136-3312 CONSULTANT FEES	0	0	0	59	0	0	0.00
204-41136-3313 LEGAL FEES	0	205	0	0	0	0	0.00
205-41136-3313 LEGAL FEES	0	0	0	0	0	0	0.00
206-41136-3313 LEGAL FEES	0	3,534	0	4,544	0	0	0.00
208-41136-3313 LEGAL FEES	(350)	1,571	1,000	700	1,000	0	0.00
211-70437-3313 LEGAL SERVICES	(2,900)	0	0	0	0	0	0.00
220-41136-3313 LEGAL FEES	0	0	0	0	0	0	0.00
230-41136-3313 LEGAL FEES	0	0	0	0	0	0	0.00
230-62066-3313 LEGAL FEES	0	43,691	0	9,073	0	0	0.00
260-41136-3313 LEGAL FEES	580	306	0	0	0	0	0.00
270-62066-3313 LEGAL FEES	0	0	0	0	0	0	0.00
240-70871-3314 INSTRUCTOR FEES	0	0	0	0	0	0	0.00
240-70873-3314 INSTRUCTOR FEES	0	0	0	0	0	0	0.00
240-70879-3314 INSTRUCTOR FEES	54,303	50,911	56,000	45,589	56,000	0	0.00
204-41136-3405 MAINTENANCE AGREEMENTS	0	0	0	0	0	0	0.00
211-70437-3405 MAINTENANCE AGREEMENTS	30,364	25,587	35,000	29,596	34,200	(800)	2.29-
258-70579-3405 MAINTENANCE AGREEMENTS	0	0	0	6,780	6,780	6,780	0.00
270-50551-3405 MAINTENANCE AGREEMENTS	0	6,311	0	9,072	3,000	3,000	0.00
211-70437-3318 PLUM CREEK DELIVERY SERVICES	3,465	1,709	0	4,453	4,350	4,350	0.00
208-41136-3321 TELEPHONE & CELLULAR PHONES	0	0	0	0	0	0	0.00
211-70437-3321 TELEPHONE & CELLULAR PHONES	3,425	1,544	2,000	1,713	2,225	225	11.25
258-70579-3321 TELEPHONE & CELLULAR PHONES	0	0	0	2,297	3,600	3,600	0.00
208-41136-3322 POSTAGE	0	0	100	0	50	(50)	50.00-
211-70437-3322 POSTAGE	658	601	500	690	100	(400)	80.00-
270-50551-3322 POSTAGE	0	0	250	0	250	0	0.00
270-62066-3322 POSTAGE	0	0	0	0	0	0	0.00
270-50551-3323 ALARMS	498	327	1,200	825	1,200	0	0.00
270-62066-3323 ALARMS	0	0	0	0	0	0	0.00
204-41136-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	0	0	0	0	0.00

RESERVE FOR CAPITAL EQUI			----- 2016 ----------)		2017		
SPECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED BUDGET	$ INCREASE	% INCR.
208-41136-3331 TRAVEL,CONFERENCES &SCHOOLS	61	33	2,000	13	500	(1,500)	75.00-
211-70437-3331 TRAVEL,CONFERENCES & SCHOOLS	1,318	2,599	500	5,005	1,000	500	100.00
212-41136-3331 TRAVEL, CONFERENCES, AND SCHOO	21	0	0	0	0	0	0.00
213-41136-3331 TRAVEL, CONFERENCES, AND SCHOO	0	0	0	0	0	0	0.00
220-41136-3331 TRAVEL, CONFERENCES, AND SCHOO	9	0	0	0	0	0	0.00
240-70873-3331 TRAVEL, CONFERENCES AND SCHOOL	0	0	0	0	0	0	0.00
258-70579-3331 TRAVEL, CONFERENCES AND SCHOOL	0	0	0	968	1,500	1,500	0.00
270-62066-3331 TRAVEL CONFERENCE SCHOOL	0	0	0	0	0	0	0.00
208-41136-3332 MILEAGE	0	0	0	0	0	0	0.00
211-70437-3332 MILEAGE ALLOWANCES & REIMBURSE	1,724	1,183	1,000	674	500	(500)	50.00-
258-70579-3332 MILEAGE ALLOWANCE & REIM	0	0	0	229	0	0	0.00
204-41136-3345 ADVERTISING	0	0	0	0	0	0	0.00
205-41136-3345 ADVERTISING	0	0	0	0	0	0	0.00
206-41136-3345 ADVERTISING	0	0	0	0	0	0	0.00
207-41136-3345 ADVERTISING	143	0	0	0	0	0	0.00
208-41136-3345 ADVERTISING	599	0	1,500	0	1,000	(500)	33.33-
211-70437-3345 ADVERTISING	0	758	400	1,086	1,500	1,100	275.00
212-41136-3345 ADVERTISING	0	0	0	0	0	0	0.00
213-41136-3345 ADVERTISING	0	128	0	0	0	0	0.00
230-41136-3345 ADVERTISING	0	0	0	342	0	0	0.00
230-62066-3345 ADVERTISING	0	0	0	0	0	0	0.00
258-70579-3345 ADVERTISING	0	0	0	933	0	0	0.00
260-41136-3345 ADVERTISING	143	0	0	0	0	0	0.00
204-41136-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	0	0	0	0.00
206-41136-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	0	0	0	0.00
211-41136-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	0	0	0	0.00
220-41136-3346 GENERAL NOTICES & PUBLICATIONS	0	0	0	0	0	0	0.00
270-62066-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	0	0	0	0.00
208-41136-3347 MARKETING	10,679	6,186	12,000	8,071	8,000	(4,000)	33.33-
211-70437-3347 MARKETING	0	0	0	26	0	0	0.00
257-70579-3347 MARKETING	0	0	500	0	0	(500)	100.00-
258-70579-3347 MARKETING	0	756	9,250	0	0	(9,250)	100.00-
270-50551-3347 MARKETING	0	3,817	18,750	130	15,000	(3,750)	20.00-
270-62066-3347 MARKETING	0	0	0	0	0	0	0.00
204-41136-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
205-41136-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
206-41136-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
208-41136-3361 GENERAL LIABILITY INSURANCE	184	95	201	78	166	(35)	17.41-
211-70437-3361 GENERAL LIABILITY INSURANCE	4,372	3,573	7,951	2,891	5,749	(2,202)	27.69-
258-70579-3361 General Liability Insurance	0	0	0	23,648	0	0	0.00
270-50551-3361 GENERAL LIABILITY INSURANCE	1,087	868	3,750	9,266	1,382	(2,368)	63.15-
270-62066-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
211-70437-3363 AUTOMOTIVE INSURANCE	142	131	122	121	135	13	10.66
270-62066-3363 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0.00
205-41136-3381 ELECTRIC UTILITIES	0	0	0	0	0	0	0.00
206-41136-3381 ELECTRIC UTILITIES	0	0	0	0	0	0	0.00

RESERVE FOR CAPITAL EQUI

SPECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
211-70437-3381 ELECTRIC UTILITIES	40,154	43,113	51,473	37,384	35,911	(15,562)	30.23-
257-70579-3381 ELECTRIC UTILITIES	0	0	0	673	0	0	0.00
258-70579-3381 ELECTRIC UTILITIES	0	5,392	0	27,079	130,000	130,000	0.00
270-50551-3381 ELECTRIC UTILITIES	4,747	5,985	7,250	6,317	6,468	(782)	10.79-
270-62066-3381 ELECTRIC UTILITIES	0	0	0	0	0	0	0.00
204-41136-3382 WATER UTILITIES	0	0	0	0	0	0	0.00
205-41136-3382 WATER UTILITIES	0	0	0	0	0	0	0.00
206-41136-3382 WATER UTILITIES	0	0	0	0	0	0	0.00
211-70437-3382 WATER UTILITIES	728	985	975	797	905	(70)	7.18-
258-70579-3382 WATER UTILITIES	0	0	0	669	0	0	0.00
270-50551-3382 WATER UTILITIES	1,115	1,240	1,800	1,143	1,397	(403)	22.39-
270-62066-3382 WATER UTILITIES	0	0	0	0	0	0	0.00
204-41136-3383 GAS UTILITIES	0	0	0	0	0	0	0.00
205-41136-3383 GAS UTILITIES	0	0	0	0	0	0	0.00
206-41136-3383 GAS UTILITIES	0	0	0	0	0	0	0.00
211-70437-3383 GAS UTILITIES	0	0	0	0	0	0	0.00
258-70579-3383 GAS UTILITIES	0	0	0	15,411	30,000	30,000	0.00
270-50551-3383 GAS UTILITIES	4,952	4,014	5,750	3,738	6,500	750	13.04
270-62066-3383 GAS UTILITIES	0	0	0	0	0	0	0.00
211-70437-3384 REFUSE DISPOSAL	240	779	750	1,103	1,000	250	33.33
258-70579-3384 REFUSE DISPOSAL	0	0	0	4,227	4,100	4,100	0.00
270-50551-3384 REFUSE DISPOSAL	0	0	0	284	400	400	0.00
205-41136-3385 SEWER UTILITIES	0	0	0	0	0	0	0.00
206-41136-3385 SEWER UTILITIES	0	0	0	0	0	0	0.00
211-70437-3385 SEWER UTILITIES	512	734	750	588	627	(123)	16.40-
258-70579-3385 SEWER UTILITIES	0	0	0	583	0	0	0.00
270-50551-3385 SEWER UTILITIES	316	341	500	336	390	(110)	22.00-
270-62066-3385 SEWER UTILITIES	0	0	0	0	0	0	0.00
206-41136-3386 STORM WATER UTILITY	0	0	0	0	0	0	0.00
207-41136-3386 STORM WATER UTILITY	230	230	256	229	256	0	0.00
230-41136-3386 STORM WATER UTILITY	0	0	0	0	0	0	0.00
230-62066-3386 STORM WATER UTILITY	330	330	366	378	366	0	0.00
258-70579-3386 STORM WATER UTILITY	0	0	0	613	0	0	0.00
260-41136-3386 STORM WATER UTILITY	2,587	2,548	0	2,401	0	0	0.00
208-41136-3433 DUES & SUBSCRIPTIONS	9,500	9,500	10,500	9,500	10,500	0	0.00
211-70437-3433 DUES & SUBSCRIPTIONS	376	835	750	538	750	0	0.00
258-70579-3433 DUES & SUBSCRIPTIONS	0	0	0	475	750	750	0.00
204-41136-3437 LICENSES AND TAXES	0	0	0	0	0	0	0.00
206-41136-3437 LICENSES AND TAXES	0	0	0	0	0	0	0.00
207-41136-3437 LICENSES AND TAXES	6,688	0	0	0	0	0	0.00
211-70437-3437 LICENSES AND TAXES	16,629	12,726	500	21,755	500	0	0.00
230-41136-3437 LICENSES & TAXES	0	0	0	1,784	0	0	0.00
257-70579-3437 LICENSES AND TAXES	0	75	0	0	0	0	0.00
258-70579-3437 LICENSES AND TAXES	0	55	0	245	300	300	0.00
260-41136-3437 LICENSES AND TAXES	14,810	16,590	0	11,412	0	0	0.00
260-62066-3437 LICENSES AND TAXES	0	0	0	0	0	0	0.00

RESERVE FOR CAPITAL EQUI

SPECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 CURRENT BUDGET	----------) Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
270-62066-3437 LICENSES AND TAXES	0	0	0	0	0	0	0.00
204-41136-3438 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0.00
230-41136-3438 REFUNDS & REIMBURSEMENTS	0	0	0	195,330	0	0	0.00
230-62066-3438 REF & REIM RE TAXES HEARTLAND	0	0	0	0	0	0	0.00
240-70871-3438 REFUNDS & REIMBURSEMENTS	770	310	0	0	0	0	0.00
240-70873-3438 COMMUNITY EDUCATION FALL	0	0	0	0	0	0	0.00
240-70879-3438 REFUNDS & REIMBURSEMENTS	0	0	1,000	0	1,000	0	0.00
240-70979-3438 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0	0.00
230-41136-3439 BANK CHARGES	0	0	0	19	0	0	0.00
240-70879-3439 BANK CHARGES	329	447	0	297	0	0	0.00
206-41136-3444 INTEREST EXPENSE	1,430	1,430	0	1,430	0	0	0.00
220-41136-3444 INTEREST EXPENSE	566	539	0	327	0	0	0.00
230-62066-3444 INT EXP RE TAXES HEARTLAND	0	0	0	0	0	0	0.00
205-41136-3475 UNCOLLECTIBLE ACCT EXP	0	0	0	436,764	0	0	0.00
207-41136-3475 UNCOLLECTIBLE ACCT EXP	0	0	0	(460,000)	0	0	0.00
211-70437-3501 BOOKS	59,986	40,208	50,174	49,294	35,000	(15,174)	30.24-
211-70437-3502 E- BOOKS	0	0	5,000	5,176	20,000	15,000	300.00
211-70437-3504 PERIODICALS	5,406	5,169	3,000	5,120	3,000	0	0.00
211-70437-3505 PAMPHLETS	0	0	250	0	0	(250)	100.00-
211-70437-3506 A-V MATERIALS	6,536	3,336	6,000	7,473	6,000	0	0.00
211-70437-3508 REBINDING OF BOOKS	0	0	100	0	0	(100)	100.00-
211-70437-3513 MICROFILM	162	210	500	210	0	(500)	100.00-
TOTAL OTHER OPERATING SERVICES/CHARGE	449,913	729,680	734,478	822,819	678,307	(56,171)	7.65-
CAPITAL OUTLAY OVER $500							
207-41136-5510 CAPITAL OUTLAY - LAND	0	0	0	0	0	0	0.00
230-62066-5510 CAPITAL OUTLAY - LAND	0	0	0	0	0	0	0.00
260-41136-5510 LAND	0	0	0	54,945	0	0	0.00
260-62066-5510 CAPITAL OUTLAY - LAND	0	0	0	0	0	0	0.00
206-41136-5520 BLDGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0.00
220-41136-5520 BUILDING & BUILDING IMPROVEMEN	0	0	0	0	0	0	0.00
270-50551-5520 BLDGS & BLDG IMPROVEMENTS	0	0	44,900	0	0	(44,900)	100.00-
270-62066-5520 CAPITAL OUTLAY - BUILDINGS & S	0	0	0	0	0	0	0.00
204-62066-5530 CAPITAL OUTLAY - IMPR OTHER TH	0	0	0	0	0	0	0.00
205-62066-5530 CAPITAL OUTLAY - IMPR OTHER TH	0	0	0	0	0	0	0.00
208-41136-5530 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0.00
213-41136-5530 IMPR OTHER THAN BLDGS	0	105,320	0	0	0	0	0.00
270-50551-5530 LAND IMPROVEMENTS	0	0	10,000	0	0	(10,000)	100.00-
208-41136-5540 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00
211-70437-5540 MACHINERY & EQUIPMENT	0	0	21,380	41,714	21,000	(380)	1.78-
258-70579-5540 MACHINERY & EQUIPMENT	0	0	9,924	44,070	0	(9,924)	100.00-
270-50551-5540 MACHINERY & EQUIPMENT	0	82,284	0	9,301	0	0	0.00
272-50352-5540 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00
208-41136-5560 FURNITURE & FIXTURES	0	0	0	0	0	0	0.00
211-70437-5560 FURNITURE & FIXTURES	0	0	0	0	0	0	0.00
204-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00

RESERVE FOR CAPITAL EQUI

SPECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 CURRENT BUDGET	----------) Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
205-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
206-41136-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
206-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
207-41136-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
207-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
220-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
221-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
230-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
240-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
250-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
260-41136-5570 INFRASTRUCTURE	335	0	0	0	0	0	0.00
260-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
270-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
275-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
290-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	335	187,604	86,204	150,029	21,000	(65,204)	75.64-
DEBT SERVICE							
204-41136-6620 LOAN PAYMENTS	0	0	0	0	0	0	0.00
204-62066-6620 LOAN PAYMENTS	0	0	0	0	0	0	0.00
206-41136-6620 LOAN PAYMENTS	0	0	0	(617,191)	0	0	0.00
212-41136-6620 LOAN PAYMENTS	0	0	0	24,651	0	0	0.00
212-62066-6620 LOAN PAYMENTS	0	0	0	0	0	0	0.00
213-41136-6620 LOAN PAYMENTS	0	0	0	0	0	0	0.00
220-41136-6620 LOAN PAYMENS	0	0	0	0	0	0	0.00
221-41136-6620 LOAN PAYMENTS	0	0	0	0	0	0	0.00
TOTAL DEBT SERVICE	0	0	0	(592,540)	0	0	0.00
TRANSFERS							
204-96520-7111 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0.00
230-96520-7111 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0.00
250-96520-7111 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0.00
260-41136-7111 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0.00
280-96520-7111 TRANSFERS TO GENERAL FUND	0	3,001	0	0	0	0	0.00
204-96520-7120 TRANSFERS TO SPECIAL REVENUE A	1,343,215	0	0	0	0	0	0.00
205-96520-7120 TRANSFERS TO SPECIAL REVENUE A	0	0	0	110,632	0	0	0.00
206-96520-7120 TRANSFERS TO SPECIAL REVENUE A	0	0	0	0	0	0	0.00
207-96520-7120 TRANSFERS TO SPECIAL REVENUE A	0	0	0	0	0	0	0.00
220-41136-7120 TRANSFERS TO SPECIAL REVENUE A	42,850	11,541	10,000	9,308	7,500	(2,500)	25.00-
230-96520-7120 TRANS TO SPEC REV ACCT	0	0	0	0	0	0	0.00
250-96520-7120 TRANSFERS TO SPECIAL REVENUE A	0	0	0	0	0	0	0.00
256-96520-7120 TRANSFERS TO SPECIAL REVENUES	0	178,200	298,620	444,714	484,115	185,495	62.12
205-96520-7130 TRANSFERS TO DEBT SERVICE ACCO	0	0	0	0	0	0	0.00
230-96520-7130 TRANSFERS TO DEBT SERVICE ACCO	522,356	841,272	365,214	354,477	454,880	89,666	24.55
250-96520-7130 TRANSFERS TO DEBT SERVICE ACCO	0	0	0	0	0	0	0.00
256-96520-7130 TRANS TO DEBT SERVICE ACCT	0	1,803,795	1,460,000	1,459,344	1,507,864	47,864	3.28

RESERVE FOR CAPITAL EQUI

SPECIAL EXPENSE FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 CURRENT BUDGET	----------) Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
260-96520-7130 TRANSFERS TO DEBT SERVICE	0	0	0	0	0	0	0.00
280-96520-7130 TRANSFER TO DEBT SERVICE	37,953	35,911	0	36,835	0	0	0.00
205-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
206-41136-7140 TRANSFER TO CAPITAL PROJECTS F	0	0	0	0	0	0	0.00
230-96520-7140 TRANSFERS TO CAPITAL PROJECT A	0	418,436	0	0	0	0	0.00
256-96520-7140 TRANSFERS TO CAP PROJECTS	935,000	0	0	0	0	0	0.00
280-96520-7140 TRANS TO CAPITAL PROJECTS	0	24,431	0	0	0	0	0.00
290-96520-7140 TRANS TO CAP PROJECTS	0	84,975	0	0	0	0	0.00
230-96520-7160 TRANSFERS TO WASTEWATER FUND	0	0	0	0	0	0	0.00
270-96520-7160 TRANSFERS TO WASTEWATER FUND	0	0	0	0	0	0	0.00
211-70437-7210 CAPITAL RESERVE	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	2,881,374	3,401,562	2,133,834	2,415,310	2,454,359	320,525	15.02
RESERVES							
TOTAL RESERVES	0	0	0	0	0	0	0.00
TOTAL SPECIAL EXPENSE FUNDS	3,988,149	4,989,711	3,847,380	3,713,383	4,191,809	344,429	8.95

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

208-EDA ADMINISTRATION

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
TAXES							
208-31141 CURRENT AD VALOREM TAXES	120,197	120,220	119,677	120,275	119,677	0	0.00
TOTAL TAXES	120,197	120,220	119,677	120,275	119,677	0	0.00
INTERGOVERNMENTAL REV							
208-33444 MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
208-33445 OTHER LOCAL AID	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0.00
MISCELLANEOUS REVENUE							
208-36221 INTEREST - GENERAL	140	132	0	131	0	0	0.00
208-36424 FROM EDA FUNDS	0	0	0	0	0	0	0.00
208-36441 REFUNDS & REIMBURSEMENTS	3,750	3,750	3,500	3,500	3,500	0	0.00
KIOSK ADVERTISMENTS 1 3,500.00					3,500		
TOTAL MISCELLANEOUS REVENUE	3,890	3,882	3,500	3,631	3,500	0	0.00
OTHER FINANCING SOURCES							
208-39225 CONTRIBUTIONS FROM MMU	0	0	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0.00
TOTAL REVENUES	124,087	124,102	123,177	123,905	123,177	0	0.00

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

208-EDA ADMINISTRATION
GENERAL GOVERNMENT
GENERAL COMMUNITY DEV

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PERSONNEL SERVICES							
208-41136-1101 FULL TIME EMPLOYEES REGULAR	0	0	0	0	0	0	0.00
208-41136-1103 PART TIME EMPLOYEES	0	0	0	0	0	0	0.00
208-41136-1111 SEVERANCE PAY	0	0	0	0	0	0	0.00
208-41136-1112 SICK PAY	0	0	0	0	0	0	0.00
208-41136-1113 VACATION PAY	0	0	0	0	0	0	0.00
208-41136-1114 HOLIDAY PAY	0	0	0	0	0	0	0.00
208-41136-1115 FLOATING HOLIDAY PAY	0	0	0	0	0	0	0.00
208-41136-1121 PERA CONTRIBUTIONS	0	0	0	0	0	0	0.00
208-41136-1122 FICA CONTRIBUTIONS	0	0	0	0	0	0	0.00
208-41136-1125 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0.00
208-41136-1131 HEALTH INSURANCE	0	0	0	0	0	0	0.00
208-41136-1132 DENTAL INSURANCE	0	0	0	0	0	0	0.00
208-41136-1133 LIFE INSURANCE/LTD	0	0	0	0	0	0	0.00
208-41136-1135 INSURANCE BENEFITS ALLOTMENT	0	0	0	0	0	0	0.00
208-41136-1142 UNEMPLOYMENT BENEFITS PYMTS	0	0	0	0	0	0	0.00
208-41136-1151 WORK COMP INS PREMIUM	0	0	0	0	0	0	0.00
208-41136-1166 FLEX SYSTEM ADMIN FEE	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0.00
SUPPLIES							
208-41136-2211 GENERAL SUPPLIES	0	0	1,500	0	500	(1,000)	66.67-
208-41136-2227 OTHER REPAIRS & MAINTENANCE	0	8,536	0	4,237	4,300	4,300	0.00
208-41136-2245 EQUIPMENT/TOOL UP TO $5000	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	0	8,536	1,500	4,237	4,800	3,300	220.00
OTHER OPER SERVICES/CHRG							
208-41136-3311 GENERAL PROFESSIONAL SERVICES	4,720	13,471	5,000	22,646	2,500	(2,500)	50.00-
208-41136-3312 CONSULTANT FEES	96,123	96,155	96,000	96,091	108,000	12,000	12.50
DISCOVER SW MN PART AGR 1 108,000.00					108,000		
208-41136-3313 LEGAL FEES	(350)	1,571	1,000	700	1,000	0	0.00
208-41136-3321 TELEPHONE & CELLULAR PHONES	0	0	0	0	0	0	0.00
208-41136-3322 POSTAGE	0	0	100	0	50	(50)	50.00-
208-41136-3331 TRAVEL,CONFERENCES &SCHOOLS	61	33	2,000	13	500	(1,500)	75.00-
208-41136-3332 MILEAGE	0	0	0	0	0	0	0.00
208-41136-3345 ADVERTISING	599	0	1,500	0	1,000	(500)	33.33-
208-41136-3347 MARKETING	10,679	6,186	12,000	8,071	8,000	(4,000)	33.33-
WEBTOMIX & MISC 1 8,000.00					8,000		
208-41136-3361 GENERAL LIABILITY INSURANCE	184	95	201	78	166	(35)	17.41-
208-41136-3433 DUES & SUBSCRIPTIONS	9,500	9,500	10,500	9,500	10,500	0	0.00
CHAMBER DUES 1 3,500.00					3,500		
CGMC MEMBERSHIP(GRT MN 1 1,000.00					1,000		
CHAMBER TRANSPORTATION 1 6,000.00					6,000		
TOTAL OTHER OPER SERVICES/CHRG	121,517	127,010	128,301	137,099	131,716	3,415	2.66

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

208-EDA ADMINISTRATION

GENERAL GOVERNMENT

GENERAL COMMUNITY DEV

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
CAPITAL OUTLAY OVER $500							
208-41136-5530 IMPR OTHER THAN BLDGS	0	0	0	0	0	0	0.00
208-41136-5540 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0.00
208-41136-5560 FURNITURE & FIXTURES	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	0	0	0	0	0.00
TOTAL GENERAL COMMUNITY DEV	121,517	135,546	129,801	141,336	136,516	6,715	5.17
TOTAL GENERAL GOVERNMENT	121,517	135,546	129,801	141,336	136,516	6,715	5.17
TOTAL EXPENDITURES	121,517	135,546	129,801	141,336	136,516	6,715	5.17
REVENUE OVER/(UNDER) EXPENDITURES	2,571	(11,444)	(6,624)	(17,430)	(13,339)	(6,715)	101.37

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

211-LIBRARY FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	(---------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
TAXES							
211-31141 CURRENT AD VALOREM TAXES	526,357	555,748	570,655	573,213	597,169	26,514	4.65
211-31146 PERA	0	0	0	0	0	0	0.00
TOTAL TAXES	526,357	555,748	570,655	573,213	597,169	26,514	4.65
INTERGOVERNMENTAL REV							
211-33472 LYON COUNTY LIBRARY AID	268,482	245,000	251,125	251,102	264,382	13,257	5.28
TOTAL INTERGOVERNMENTAL REV	268,482	245,000	251,125	251,102	264,382	13,257	5.28
CHARGES FOR SERVICES							
211-34162 ROOM RENT	1,080	1,890	1,300	1,357	1,300	0	0.00
TOTAL CHARGES FOR SERVICES	1,080	1,890	1,300	1,357	1,300	0	0.00
FINES & FORFEITURES							
211-35171 LIBRARY FINES & FEES	9,676	9,875	17,000	8,439	17,000	0	0.00
TOTAL FINES & FORFEITURES	9,676	9,875	17,000	8,439	17,000	0	0.00
MISCELLANEOUS REVENUE							
211-36221 INTEREST	386	363	100	359	0	(100)	100.00-
211-36222 INTEREST	0	0	0	0	0	0	0.00
211-36372 DONATIONS-LIBRARY	21,890	10,885	3,900	16,750	0	(3,900)	100.00-
211-36421 COPIES	1,905	2,772	1,000	3,592	1,000	0	0.00
211-36441 REFUND & REIMBURSEMENTS	301	362	1,000	196	0	(1,000)	100.00-
211-36541 BOOK SALES	0	0	0	429	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	24,481	14,382	6,000	21,325	1,000	(5,000)	83.33-
PROPRIETARY OPER REVENUE							
211-37596 CASH LONG (SHORT)	187	8	0	24	0	0	0.00
TOTAL PROPRIETARY OPER REVENUE	187	8	0	24	0	0	0.00
OTHER FINANCING SOURCES							
211-39121 SALE OF FIXED ASETS	0	0	0	250	0	0	0.00
211-39221 TRANSFER FROM GENERAL FUND	15,197	0	0	0	0	0	0.00
211-39224 TRANSFERS FROM	0	0	0	0	0	0	0.00
211-39228 TRANSFERS FROM CAP PROJECTS	0	8,000	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	15,197	8,000	0	250	0	0	0.00
TOTAL REVENUES	845,459	834,902	846,080	855,712	880,851	34,771	4.11
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0.00

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

211-LIBRARY FUND

COMMUNITY SERVICES

LIBRARY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PERSONNEL SERVICES							
211-70437-1101 FULL TIME EMPLOYEES REGULAR	301,438	293,786	364,084	314,642	387,255	23,171	6.36
211-70437-1102 FULL TIME EMPLOYEES OVERTIME	0	0	0	0	0	0	0.00
211-70437-1103 PART TIME EMPLOYEES	124,870	113,192	125,429	124,264	156,999	31,570	25.17
211-70437-1111 SEVERANCE PAY	0	0	0	0	0	0	0.00
211-70437-1112 SICK PAY	13,561	11,288	0	11,115	0	0	0.00
211-70437-1113 VACATION PAY	21,718	36,663	0	25,412	0	0	0.00
211-70437-1114 HOLIDAY PAY	13,365	12,665	0	11,935	0	0	0.00
211-70437-1115 FLOATING HOLIDAY PAY	2,155	2,445	0	2,293	0	0	0.00
211-70437-1121 PERA CONTRIBUTIONS	33,155	32,851	35,002	35,525	40,819	5,817	16.62
211-70437-1122 FICA CONTRIBUTIONS	27,755	27,285	37,448	29,384	41,635	4,187	11.18
211-70437-1125 MEDICARE CONTRIBUTIONS	6,491	6,381	0	6,872	0	0	0.00
211-70437-1131 HEALTH INSURANCE	61,053	56,062	70,863	63,404	61,902	(8,961)	12.65-
211-70437-1132 DENTAL INSURANCE	4,201	4,010	4,424	4,530	4,424	0	0.00
211-70437-1133 LIFE INSURANCE/LTD	889	809	907	874	954	47	5.18
211-70437-1135 INSURANCE BENEFITS ALLOTMENT	9,731	12,335	15,460	8,109	15,460	0	0.00
211-70437-1142 UNEMPLOYMENT BENEFITS PYMT	0	0	0	0	0	0	0.00
211-70437-1151 WORK COMP INS PREMIUM	2,822	2,971	3,769	2,490	4,191	422	11.20
211-70437-1166 FLEX SYSTEM ADMIN FEE	0	0	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	623,204	612,743	657,386	640,849	713,639	56,253	8.56
SUPPLIES							
211-70437-2211 GENERAL SUPPLIES	7,508	4,990	5,996	2,508	5,000	(996)	16.61-
GENERAL OFFICE 1 1,500.00					1,500		
BUILDING 1 1,000.00					1,000		
PROCESSING 1 2,500.00					2,500		
211-70437-2212 MOTOR FUELS,LUBRICANTS & ADDI	1,376	388	750	316	500	(250)	33.33-
211-70437-2213 DONATIONS/GRANT EXPENSE	8,091	10,491	0	11,834	0	0	0.00
211-70437-2216 PROGRAMMING EVENTS	571	113	500	974	100	(400)	80.00-
211-70437-2217 COMPUTER SOFTWARE	4,940	5,437	4,000	1,603	2,000	(2,000)	50.00-
211-70437-2221 REPAIR & MAINT-EQUIPMENT	1,009	987	2,000	1,261	2,000	0	0.00
211-70437-2223 BUILDING REPAIR & MAINTENANCE	2,392	2,108	1,750	15,715	1,750	0	0.00
211-70437-2245 MACHINERY/EQUIP UP TO $5000	775	1,251	1,000	6,885	1,000	0	0.00
211-70437-2271 Collection Supplies	0	0	0	4,308	0	0	0.00
211-70437-2272 Building Supplies	0	0	0	1,107	0	0	0.00
211-70437-2273 General Supplies	0	0	0	4	0	0	0.00
TOTAL SUPPLIES	26,663	25,765	15,996	46,515	12,350	(3,646)	22.79-
OTHER OPER SERVICES/CHRG							
211-70437-3304 PERIODICALS	0	0	0	0	0	0	0.00
211-70437-3311 PROFESSIONAL SERVICES	789	10,037	0	11,961	0	0	0.00
211-70437-3312 CONSULTANT FEES	2,052	1,352	4,335	5,214	0	(4,335)	100.00-
211-70437-3313 LEGAL SERVICES	(2,900)	0	0	0	0	0	0.00
211-70437-3318 PLUM CREEK DELIVERY SERVICES	3,465	1,709	0	4,453	4,350	4,350	0.00

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

211-LIBRARY FUND

COMMUNITY SERVICES

LIBRARY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
211-70437-3321 TELEPHONE & CELLULAR PHONES	3,425	1,544	2,000	1,713	2,225	225	11.25
211-70437-3322 POSTAGE	658	601	500	690	100	(400)	80.00-
211-70437-3331 TRAVEL,CONFERENCES & SCHOOLS	1,318	2,599	500	5,005	1,000	500	100.00
211-70437-3332 MILEAGE ALLOWANCES & REIMBURS	1,724	1,183	1,000	674	500	(500)	50.00-
211-70437-3345 ADVERTISING	0	758	400	1,086	1,500	1,100	275.00
211-70437-3347 MARKETING	0	0	0	26	0	0	0.00
211-70437-3361 GENERAL LIABILITY INSURANCE	4,372	3,573	7,951	2,891	5,749	(2,202)	27.69-
211-70437-3363 AUTOMOTIVE INSURANCE	142	131	122	121	135	13	10.66
211-70437-3381 ELECTRIC UTILITIES	40,154	43,113	51,473	37,384	35,911	(15,562)	30.23-
211-70437-3382 WATER UTILITIES	728	985	975	797	905	(70)	7.18-
211-70437-3383 GAS UTILITIES	0	0	0	0	0	0	0.00
211-70437-3384 REFUSE DISPOSAL	240	779	750	1,103	1,000	250	33.33
211-70437-3385 SEWER UTILITIES	512	734	750	588	627	(123)	16.40-
211-70437-3405 MAINTENANCE AGREEMENTS	30,364	25,587	35,000	29,596	34,200	(800)	2.29-
COPY MACHINE - A&B BUSI 1 4,500.00					4,500		
CLEANING/SNOW REMOVAL 1 26,081.00					26,081		
ENVISIONWARE 1 409.00					409		
TRACSYSTEMS 1 3,210.00					3,210		
211-70437-3433 DUES & SUBSCRIPTIONS	376	835	750	538	750	0	0.00
211-70437-3437 LICENSES AND TAXES	16,629	12,726	500	21,755	500	0	0.00
211-70437-3501 BOOKS	59,986	40,208	50,174	49,294	35,000	(15,174)	30.24-
211-70437-3502 E- BOOKS	0	0	5,000	5,176	20,000	15,000	300.00
211-70437-3504 PERIODICALS	5,406	5,169	3,000	5,120	3,000	0	0.00
211-70437-3505 PAMPHLETS	0	0	250	0	0	(250)	100.00-
211-70437-3506 A-V MATERIALS	6,536	3,336	6,000	7,473	6,000	0	0.00
211-70437-3508 REBINDING OF BOOKS	0	0	100	0	0	(100)	100.00-
211-70437-3513 MICROFILM	162	210	500	210	0	(500)	100.00-
TOTAL OTHER OPER SERVICES/CHRG	176,139	157,168	172,030	192,867	153,452	(18,578)	10.80-
CAPITAL OUTLAY OVER $500							
211-70437-5540 MACHINERY & EQUIPMENT	0	0	21,380	41,714	21,000	(380)	1.78-
AUTOMATION FEES - PLUM 1 21,000.00					21,000		
211-70437-5560 FURNITURE & FIXTURES	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	21,380	41,714	21,000	(380)	1.78-
TRANSFERS							
211-70437-7210 CAPITAL RESERVE	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	0	0	0	0	0	0	0.00
TOTAL LIBRARY	826,006	795,677	866,792	921,945	900,441	33,649	3.88
TOTAL COMMUNITY SERVICES	826,006	795,677	866,792	921,945	900,441	33,649	3.88
TOTAL EXPENDITURES	826,006	795,677	866,792	921,945	900,441	33,649	3.88
REVENUE OVER/(UNDER) EXPENDITURES	19,454	39,225	(20,712)	(66,233)	(19,590)	1,122	5.42-

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

258-ASC ARENA

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
CHARGES FOR SERVICES							
258-34133 RENT/FEES AMATEUR SPORTS CTR	0	0	190,561	14,709	190,561	0	0.00
258-34274 CONCESSIONS	0	0	2,000	1,050	5,000	3,000	150.00
258-34771 ARENA SPONSORSHIP FEES	0	0	0	28,500	0	0	0.00
258-34772 ARENA DASHER BOARD FEES	0	0	0	21,400	0	0	0.00
TOTAL CHARGES FOR SERVICES	0	0	192,561	65,659	195,561	3,000	1.56
MISCELLANEOUS REVENUE							
258-36372 OTHR DONATIONS-COMM SVC	0	0	0	6,892	0	0	0.00
258-36471 REFUNDS & REIMBURSEMENTS	0	0	0	22,673	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	0	0	0	29,564	0	0	0.00
OTHER FINANCING SOURCES							
258-39224 TRANSFERS FROM ANOTHER FUND	0	102,000	298,620	298,620	355,058	56,438	18.90
TOTAL OTHER FINANCING SOURCES	0	102,000	298,620	298,620	355,058	56,438	18.90
TOTAL REVENUES	0	102,000	491,181	393,843	550,619	59,438	12.10

258-ASC ARENA
COMMUNITY SERVICES
ASC BALL ARENA

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PERSONNEL SERVICES							
258-70579-1101 FULL TIME EMPLOYEES	0	0	160,733	62,764	137,534	(23,199)	14.43-
258-70579-1102 FULL TIME EMPLOYEES OVERTIME	0	0	0	1,641	0	0	0.00
258-70579-1103 PART TIME EMPLOYEES	0	0	0	4,493	25,000	25,000	0.00
258-70579-1110 TAXABLE ALLOWANCE	0	0	0	1,002	0	0	0.00
258-70579-1114 HOLIDAY PAY	0	0	0	2,771	0	0	0.00
258-70579-1115 FLOATING HOLIDAY PAY	0	0	0	144	0	0	0.00
258-70579-1121 PERA CONTRIBUTIONS	0	0	0	5,047	10,315	10,315	0.00
258-70579-1122 FICA CONTRIBUTIONS	0	0	0	4,357	10,077	10,077	0.00
258-70579-1125 MEDICARE CONTRIBUTIONS	0	0	0	1,019	2,357	2,357	0.00
258-70579-1131 HEALTH INSURANCE	0	0	0	14,196	29,357	29,357	0.00
258-70579-1132 DENTAL INSURANCE	0	0	0	919	1,950	1,950	0.00
258-70579-1133 LIFE INSURANCE	0	0	0	148	329	329	0.00
258-70579-1135 INSURANCE BENEFITS ALLOTMENT	0	0	0	1,698	2,900	2,900	0.00
258-70579-1151 WORK COMP INSURANCE PREMIUM	0	0	0	0	5,935	5,935	0.00
TOTAL PERSONNEL SERVICES	0	0	160,733	100,197	225,754	65,021	40.45
SUPPLIES							
258-70579-2211 GENERAL SUPPLIES	0	0	48,749	43,003	21,800	(26,949)	55.28-
ICE PAINT 2 1,000.00					2,000		
SOFTNER SALT 12 400.00					4,800		
O&M SUPPLIES 1 15,000.00					15,000		
258-70579-2212 MOTOR FUELS, LUBRICANTS	0	0	0	3,606	2,500	2,500	0.00
258-70579-2214 UNIFORMS	0	0	0	311	0	0	0.00
258-70579-2215 SAFETY WEAR & EQUIPMENT	0	0	0	491	0	0	0.00
258-70579-2217 COMPUTER SOFTWARE	0	0	0	2,447	0	0	0.00
258-70579-2221 EQUIPMENT REPAIR & MAINTENANC	0	0	0	15,962	10,000	10,000	0.00
LIFT INSPECTIONS 1 1,500.00					1,500		
EQUIPTMENT O&M 1 8,500.00					8,500		
258-70579-2223 BLDG REPAIR & MAINT	0	0	0	40	5,000	5,000	0.00
ARENA O&M 1 5,000.00					5,000		
258-70579-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	18,217	19,800	19,800	0.00
AIR HANDLING FILTERS 12 400.00					4,800		
ARENA O&M 1 15,000.00					15,000		
258-70579-2245 EQUIPMENT/TOOLS UP TO $5000	0	0	0	15,410	5,000	5,000	0.00
HAND TOOLS 1 5,000.00					5,000		
TOTAL SUPPLIES	0	0	48,749	99,486	64,100	15,351	31.49

70579-2211 GENERAL SUPPLIES CURRENT YEAR NOTES:
CLEANING SUPPLIES, TOILETRIES, ETC

70579-2221 EQUIPMENT REPAIR & MAICURRENT YEAR NOTES:
GENERATOR, COMP. MAINTENANCE

258-ASC ARENA
COMMUNITY SERVICES
ASC BALL ARENA

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
OTHER OPER SERVICES/CHRG							
258-70579-3311 GENERAL PROFESSIONAL SERVIC	0	62,427	222,525	4,261	2,500	(220,025)	98.88-
258-70579-3312 CONSULTANT FEES	0	56,004	40,000	48,083	84,000	44,000	110.00
258-70579-3321 TELEPHONE & CELLULAR PHONES	0	0	0	2,297	3,600	3,600	0.00
258-70579-3331 TRAVEL, CONFERENCES AND SCHOO	0	0	0	968	1,500	1,500	0.00
258-70579-3332 MILEAGE ALLOWANCE & REIM	0	0	0	229	0	0	0.00
258-70579-3345 ADVERTISING	0	0	0	933	0	0	0.00
258-70579-3347 MARKETING	0	756	9,250	0	0	(9,250)	100.00-
258-70579-3361 General Liability Insurance	0	0	0	23,648	0	0	0.00
258-70579-3381 ELECTRIC UTILITIES	0	5,392	0	27,079	130,000	130,000	0.00
258-70579-3382 WATER UTILITIES	0	0	0	669	0	0	0.00
258-70579-3383 GAS UTILITIES	0	0	0	15,411	30,000	30,000	0.00
258-70579-3384 REFUSE DISPOSAL	0	0	0	4,227	4,100	4,100	0.00
258-70579-3385 SEWER UTILITIES	0	0	0	583	0	0	0.00
258-70579-3386 STORM WATER UTILITY	0	0	0	613	0	0	0.00
258-70579-3405 MAINTENANCE AGREEMENTS	0	0	0	6,780	6,780	6,780	0.00
CATERPILLAR EXTENDED CO 1 6,780.00					6,780		
258-70579-3416 MACHINERY/EQUIPMENT RENT	0	0	0	1,004	1,000	1,000	0.00
258-70579-3433 DUES & SUBSCRIPTIONS	0	0	0	475	750	750	0.00
258-70579-3437 LICENSES AND TAXES	0	55	0	245	300	300	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	124,635	271,775	137,506	264,530	(7,245)	2.67-
CAPITAL OUTLAY OVER $500							
258-70579-5540 MACHINERY & EQUIPMENT	0	0	9,924	44,070	0	(9,924)	100.00-
TOTAL CAPITAL OUTLAY OVER $500	0	0	9,924	44,070	0	(9,924)	100.00-
TOTAL ASC BALL ARENA	0	124,635	491,181	381,260	554,384	63,203	12.87
TOTAL COMMUNITY SERVICES	0	124,635	491,181	381,260	554,384	63,203	12.87
TOTAL EXPENDITURES	0	124,635	491,181	381,260	554,384	63,203	12.87
REVENUE OVER/(UNDER) EXPENDITURES	0	(22,635)	0	12,584	(3,765)	(3,765)	0.00

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

270-MERIT

REVENUES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
INTERGOVERNMENTAL REV									
270-33455 OTHER STATE & LOCAL AID - POLI			0	0	0	300,000	0	0	0.00
TOTAL INTERGOVERNMENTAL REV			0	0	0	300,000	0	0	0.00
CHARGES FOR SERVICES									
270-34152 MERIT BLDG RENT			15,320	16,460	20,500	17,725	25,000	4,500	21.95
MERIT BUILDING RENT	1	20,000.00					20,000		
SUBSCRIPTIONS TO MERIT	1	5,000.00					5,000		
270-34162 RENT-OTHER LAND			0	0	0	0	10,000	10,000	0.00
TRACK RENT	1	10,000.00					10,000		
TOTAL CHARGES FOR SERVICES			15,320	16,460	20,500	17,725	35,000	14,500	70.73
MISCELLANEOUS REVENUE									
270-36352 OTHER DONATIONS - PUBLIC SAFET			0	0	0	0	0	0	0.00
270-36451 REFUNDS & REIMB - PUBLIC SAFET			151	0	0	0	0	0	0.00
270-36452 REFUNDS & REIMB - FIRE DEPT			0	0	0	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE			151	0	0	0	0	0	0.00
OTHER FINANCING SOURCES									
270-39121 SALE OF FIXED ASSETS			0	0	0	0	0	0	0.00
270-39224 TRANSFERS FROM ANOTHER FUND			0	76,200	127,150	127,140	129,057	1,907	1.50
TOTAL OTHER FINANCING SOURCES			0	76,200	127,150	127,140	129,057	1,907	1.50
TOTAL REVENUES			15,471	92,660	147,650	444,865	164,057	16,407	11.11

ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

270-MERIT
PUBLIC SAFETY
MERIT OPERATIONS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
SUPPLIES							
270-50551-2211 GENERAL SUPPLIES	283	13,073	1,500	6,664	1,500	0	0.00
270-50551-2221 EQUIPMENT REPAIR & MAINTENANC	3,633	523	3,000	2,022	3,000	0	0.00
270-50551-2223 BUILDING REPAIR & MAINTENANCE	2,731	1,043	4,000	1,327	4,000	0	0.00
270-50551-2227 OTHER REPAIRS & MAINTENANCE	0	0	0	409	6,000	6,000	0.00
TRACK R&M 1 3,000.00					3,000		
OTHER R&M 1 3,000.00					3,000		
270-50551-2245 EQUIPMENT/TOOLS UP TO $5000	0	9,089	0	11,648	3,000	3,000	0.00
TOTAL SUPPLIES	6,646	23,728	8,500	22,069	17,500	9,000	105.88
OTHER OPER SERVICES/CHRG							
270-50551-3311 GENERAL PROFESSIONAL SERVICES	4,769	594	5,000	4,756	6,000	1,000	20.00
270-50551-3312 CONSULTANT FEES	22	39,996	40,000	48,115	10,000	(30,000)	75.00-
270-50551-3322 POSTAGE	0	0	250	0	250	0	0.00
270-50551-3323 ALARMS	498	327	1,200	825	1,200	0	0.00
270-50551-3347 MARKETING	0	3,817	18,750	130	15,000	(3,750)	20.00-
270-50551-3361 GENERAL LIABILITY INSURANCE	1,087	868	3,750	9,266	1,382	(2,368)	63.15-
270-50551-3381 ELECTRIC UTILITIES	4,747	5,985	7,250	6,317	6,468	(782)	10.79-
270-50551-3382 WATER UTILITIES	1,115	1,240	1,800	1,143	1,397	(403)	22.39-
270-50551-3383 GAS UTILITIES	4,952	4,014	5,750	3,738	6,500	750	13.04
270-50551-3384 REFUSE DISPOSAL	0	0	0	284	400	400	0.00
270-50551-3385 SEWER UTILITIES	316	341	500	336	390	(110)	22.00-
270-50551-3405 MAINTENANCE AGREEMENTS	0	6,311	0	9,072	3,000	3,000	0.00
TOTAL OTHER OPER SERVICES/CHRG	17,506	63,492	84,250	83,983	51,987	(32,263)	38.29-
CAPITAL OUTLAY OVER $500							
270-50551-5520 BLDGS & BLDG IMPROVEMENTS	0	0	44,900	0	0	(44,900)	100.00-
270-50551-5530 LAND IMPROVEMENTS	0	0	10,000	0	0	(10,000)	100.00-
270-50551-5540 MACHINERY & EQUIPMENT	0	82,284	0	9,301	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	82,284	54,900	9,301	0	(54,900)	100.00-
TOTAL MERIT OPERATIONS	24,152	169,504	147,650	115,353	69,487	(78,163)	52.94-
TOTAL PUBLIC SAFETY	24,152	169,504	147,650	115,353	69,487	(78,163)	52.94-

?70-MERIT
?UBLIC WORKS
?ONSTRUCTION IN PROGRESS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
?UPPLIES							
?70-62066-2211 GENERAL SUPPLIES	0	0	0	0	0	0	0.00
?70-62066-2212 MOTOR FUELS, LUBRICANTS & ADD	0	0	0	0	0	0	0.00
?70-62066-2221 EQUIPMENT REPAIR & MAINTENANC	0	0	0	0	0	0	0.00
?70-62066-2223 BUILDING REPAIR & MAINTENANCE	0	0	0	0	0	0	0.00
TOTAL SUPPLIES	0	0	0	0	0	0	0.00
?THER OPER SERVICES/CHRG							
?70-62066-3311 GENERAL PROFESSIONAL SERVICES	149	0	0	0	0	0	0.00
?70-62066-3312 CONSULTANT FEES	0	30	0	0	0	0	0.00
?70-62066-3313 LEGAL FEES	0	0	0	0	0	0	0.00
?70-62066-3322 POSTAGE	0	0	0	0	0	0	0.00
?70-62066-3323 ALARMS	0	0	0	0	0	0	0.00
?70-62066-3331 TRAVEL CONFERENCE SCHOOL	0	0	0	0	0	0	0.00
?70-62066-3346 GENERAL NOTICES & PUBLIC INFO	0	0	0	0	0	0	0.00
?70-62066-3347 MARKETING	0	0	0	0	0	0	0.00
?70-62066-3361 GENERAL LIABILITY INSURANCE	0	0	0	0	0	0	0.00
?70-62066-3363 AUTOMOTIVE INSURANCE	0	0	0	0	0	0	0.00
?70-62066-3381 ELECTRIC UTILITIES	0	0	0	0	0	0	0.00
?70-62066-3382 WATER UTILITIES	0	0	0	0	0	0	0.00
?70-62066-3383 GAS UTILITIES	0	0	0	0	0	0	0.00
?70-62066-3385 SEWER UTILITIES	0	0	0	0	0	0	0.00
?70-62066-3437 LICENSES AND TAXES	0	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	149	30	0	0	0	0	0.00
?APITAL OUTLAY OVER $500							
?70-62066-5520 CAPITAL OUTLAY - BUILDINGS &	0	0	0	0	0	0	0.00
?70-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	0	0	0	0	0.00
TOTAL CONSTRUCTION IN PROGRESS	149	30	0	0	0	0	0.00
TOTAL PUBLIC WORKS	149	30	0	0	0	0	0.00

270-MERIT
OTHER
TRANSFER OUT

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
TRANSFERS							
270-96520-7160 TRANSFERS TO WASTEWATER FUND	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	0	0	0	0	0	0	0.00
TOTAL TRANSFER OUT	0	0	0	0	0	0	0.00
TOTAL OTHER	0	0	0	0	0	0	0.00
TOTAL EXPENDITURES	24,301	169,534	147,650	115,353	69,487	(78,163)	52.94-
REVENUE OVER/(UNDER) EXPENDITURES	(8,830)	(76,874)	0	329,512	94,570	94,570	0.00

Debt Service Funds

1-12-2017 01:26 PM

CITY OF MARSHALL
ADOPTED BUDGETED EXPENSES
AS OF: DECEMBER 31ST, 2016

RESERVE FOR CAPITAL EQUI

DEBT SERVICE FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 ---- CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
317-96420-6650 BOND INTEREST	13,788	11,153	8,228	8,228	5,125	(3,103)	37.71-
321-96420-6650 BOND INTEREST	23,288	21,388	19,488	19,488	17,938	(1,550)	7.95-
322-96420-6650 BOND INTEREST	0	708,795	629,344	629,344	586,719	(42,625)	6.77-
324-96420-6650 BOND INTEREST	0	0	0	9,675	6,711	6,711	0.00
325-96420-6650 BOND INTEREST	0	5,906	10,125	10,125	9,725	(400)	3.95-
357-96420-6650 BOND INTEREST	0	0	0	0	0	0	0.00
359-96420-6650 BOND INTEREST	0	0	29,828	29,828	27,300	(2,528)	8.48-
360-96420-6650 BOND INTEREST	0	0	0	0	33,167	33,167	0.00
361-96420-6650 BOND INTEREST	0	0	0	0	0	0	0.00
363-96420-6650 BOND INTEREST	31,406	18,844	6,281	6,281	0	(6,281)	100.00-
364-96420-6650 BOND INTEREST	6,800	2,300	0	0	0	0	0.00
365-96420-6650 BOND INTEREST	27,400	21,628	15,580	15,580	9,430	(6,150)	39.47-
366-96420-6650 BOND INTEREST	40,830	33,130	25,630	25,630	18,330	(7,300)	28.48-
367-96420-6650 BOND INTEREST	39,950	34,325	28,700	28,700	22,925	(5,775)	20.12-
368-96420-6650 BOND INTEREST	52,373	46,810	40,783	40,783	34,290	(6,493)	15.92-
369-96420-6650 BOND INTEREST	30,053	29,305	28,352	28,353	27,055	(1,297)	4.57-
370-96420-6650 BOND INTEREST	24,990	24,833	24,225	24,225	22,833	(1,392)	5.75-
371-96420-6650 BOND INTEREST	50,915	45,065	39,515	39,515	34,065	(5,450)	13.79-
372-96420-6650 BOND INTEREST	85,648	85,100	79,450	79,450	72,150	(7,300)	9.19-
373-96420-6650 BOND INTEREST	0	48,149	45,300	45,300	42,000	(3,300)	7.28-
374-96420-6650 BOND INTEREST	0	19,410	33,275	33,275	32,675	(600)	1.80-
376-96420-6650 BOND INTEREST	0	0	0	0	76,283	76,283	0.00
378-96420-6650 BOND INTEREST	0	0	0	0	0	0	0.00
396-96420-6650 BOND INTEREST	25,463	8,488	0	0	0	0	0.00
316-96420-6660 AMORTIZED DISCOUNT ON BONDS	0	0	0	0	0	0	0.00
TOTAL DEBT SERVICE	2,852,436	4,871,463	4,203,188	4,191,217	4,349,255	146,067	3.48
TRANSFERS							
323-96520-7111 TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0.00
390-96520-7120 TRANS TO SPEC REV ACCT	0	0	0	0	0	0	0.00
316-96520-7130 TRANSFERS TO DEBT SERVICE	0	0	0	0	0	0	0.00
360-96520-7130 TRANSFERS TO DEBT SERVICE ACCT	0	0	0	0	0	0	0.00
396-96520-7130 TRANSFER TO DS ACCT	0	0	0	0	0	0	0.00
321-96420-7140 TRANS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
360-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
363-96520-7140 TRANSFER OUT	0	0	0	0	0	0	0.00
367-96420-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
370-96420-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
373-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
374-96520-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	0	0	0	0	0	0	0.00
RESERVES							
TOTAL RESERVES	0	0	0	0	0	0	0.00
TOTAL DEBT SERVICE FUNDS	2,872,830	4,908,301	4,203,188	4,306,606	4,349,255	146,067	3.48

RESERVE FOR CAPITAL EQUI			---- 2016 ----------)		2017		
DEBT SERVICE FUNDS	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	ADOPTED BUDGET	$ INCREASE	% INCR.
359-96420-6610 BOND PRINCIPAL	0	0	0	0	120,000	120,000	0.00
360-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
361-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
363-96420-6610 BOND PRINCIPAL	335,000	335,000	335,000	335,000	0	(335,000)	100.00-
364-96420-6610 BOND PRINCIPAL	110,000	115,000	0	0	0	0	0.00
365-96420-6610 BOND PRINCIPAL	140,000	145,000	150,000	150,000	150,000	0	0.00
366-96420-6610 BOND PRINCIPAL	195,000	190,000	185,000	185,000	180,000	(5,000)	2.70-
367-96420-6610 BOND PRINCIPAL	190,000	185,000	190,000	190,000	180,000	(10,000)	5.26-
368-96420-6610 BOND PRINCIPAL	345,000	340,000	330,000	330,000	320,000	(10,000)	3.03-
369-96420-6610 BOND PRINCIPAL	115,000	115,000	110,000	110,000	115,000	5,000	4.55
370-96420-6610 BOND PRINCIPAL	0	45,000	90,000	90,000	145,000	55,000	61.11
371-96420-6610 BOND PRINCIPAL	305,000	280,000	275,000	275,000	270,000	(5,000)	1.82-
372-96420-6610 BOND PRINCIPAL	0	200,000	365,000	365,000	365,000	0	0.00
373-96420-6610 BOND PRINCIPAL	0	0	80,000	80,000	250,000	170,000	212.50
374-96420-6610 BOND PRINCIPAL	0	0	0	0	60,000	60,000	0.00
376-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
378-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
390-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
396-96420-6610 BOND PRINCIPAL	485,000	485,000	0	0	0	0	0.00
316-96420-6630 FISCAL AGENT FEES	350	350	0	700	0	0	0.00
317-96420-6630 FISCAL AGENT FEES	425	450	425	450	425	0	0.00
321-96420-6630 FISCAL AGENT FEES	450	450	425	450	425	0	0.00
322-96420-6630 FISCAL AGENT FEES	0	450	0	450	0	0	0.00
325-96420-6630 FISCAL AGENT FEES	0	0	0	567	0	0	0.00
359-96420-6630 FISCAL AGENT FEES	0	0	0	230	0	0	0.00
360-62066-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
360-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
361-62066-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
361-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
363-96420-6630 FISCAL AGENT FEE	425	425	425	425	0	(425)	100.00-
364-96420-6630 FISCAL AGENT FEE	450	450	0	450	0	0	0.00
365-96420-6630 FISCAL AGENT FEE	450	450	450	450	450	0	0.00
366-96420-6630 FISCAL AGENT FEE	425	450	425	900	425	0	0.00
367-96420-6630 FISCAL AGENT FEES	875	450	425	450	425	0	0.00
368-96420-6630 FISCAL AGENT FEES	243	243	235	0	235	0	0.00
369-96420-6630 FISCAL AGENT FEES	450	450	425	0	425	0	0.00
370-62066-6630 FISCAL AGENT FEES	450	450	0	450	0	0	0.00
370-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
371-96420-6630 FISCAL AGENT FEE	450	450	450	450	450	0	0.00
372-96420-6630 FISCAL AGENT FEE	425	425	750	425	750	0	0.00
373-96420-6630 FISCAL AGENT FEES	0	260	0	260	0	0	0.00
374-96420-6630 FISCAL AGENT FEES	0	0	0	333	0	0	0.00
376-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
378-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
396-96420-6630 FISCAL AGENT FEES	450	0	0	0	0	0	0.00
316-96420-6650 BOND INTEREST	8,217	633	0	0	0	0	0.00

RESERVE FOR CAPITAL EQUI

DEBT SERVICE FUNDS	2014 ACTUAL	2015 ACTUAL	----- 2016 CURRENT BUDGET	----------) Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
361-96420-3312 CONSULTANT FEES	271	0	0	0	0	0	0.00
363-96420-3312 CONSULTANT FEES	424	474	0	241	0	0	0.00
364-96420-3312 CONSULTANT FEES	130	152	0	79	0	0	0.00
365-96420-3312 CONSULTANT FEES	197	216	0	115	0	0	0.00
366-96420-3312 CONSULTANT FEES	2,483	307	0	150	0	0	0.00
367-96420-3312 CONSULTANT FEES	257	2,304	0	150	0	0	0.00
368-96420-3312 CONSULTANT FEES	465	2,011	0	265	0	0	0.00
369-96420-3312 CONSULTING FEES	152	190	0	3,199	0	0	0.00
370-96420-3312 CONSULTING FEES	30	34	0	3,147	0	0	0.00
371-96420-3312 CONSULTING FEES	71	462	0	221	0	0	0.00
372-96420-3312 CONSULTING FEES	0	110	0	194	0	0	0.00
373-96420-3312 CONSULTANT FEES	0	0	0	32	0	0	0.00
374-96420-3312 CONSULTANT FEES	0	0	0	12	0	0	0.00
378-96420-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00
395-96420-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00
396-96420-3312 CONSULTANT FEES	802	2,324	0	336	0	0	0.00
371-96420-3346 GENERAL NOTICES & PUBLIC INFO	392	0	0	0	0	0	0.00
371-96420-3438 REFUNDS & REIMBURSEMENTS	0	0	0	444	0	0	0.00
363-96420-3444 INTEREST EXPENSE	0	0	0	0	0	0	0.00
316-90581-3445 BOND ISSUANCE COSTS	0	0	0	0	0	0	0.00
396-90581-3445 BOND ISSUANCE COSTS	0	0	0	0	0	0	0.00
395-62066-3490 PAYMENT TO THE DEVELOPER	0	0	0	0	0	0	0.00
TOTAL OTHER OPERATING SERVICES/CHARGES	20,393	36,838	0	115,389	0	0	0.00
CAPITAL OUTLAY OVER $500							
323-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
360-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
361-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
363-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
373-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
374-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
378-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
390-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
395-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
396-62066-5570 INFRASTRUCTURE	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	0	0	0	0	0.00
DEBT SERVICE							
316-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
317-96420-6610 BOND PRINCIPAL	70,000	75,000	75,000	75,000	80,000	5,000	6.67
321-96420-6610 BOND PRINCIPAL	95,000	95,000	95,000	95,000	60,000	(35,000)	36.84-
322-96420-6610 BOND PRINCIPAL	0	1,095,000	830,000	830,000	875,000	45,000	5.42
323-96420-6610 BOND PRINCIPAL	0	0	8,617	0	7,756	(861)	9.99-
324-96420-6610 BOND PRINCIPAL	0	0	16,032	0	9,321	(6,711)	41.86-
325-96420-6610 BOND PRINCIPAL	0	0	0	0	40,000	40,000	0.00
326-96420-6610 BOND PRINCIPAL	0	0	0	0	39,447	39,447	0.00

RESERVE FOR CAPITAL EQUI DEBT SERVICE FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
PERSONNEL							
PERSONNEL	0	0	0	0	0	0	0.00
SUPPLIES							
TOTAL SUPPLIES	0	0	0	0	0	0	0.00
OTHER OPERATING SERVICES/SHARGES							
316-96420-3311 GENERAL PROFESSIONAL SERVICES	0	16	0	15	0	0	0.00
317-96420-3311	0	125	0	118	0	0	0.00
321-96420-3311 GENERAL PROFESSIONAL SVC	0	125	0	118	0	0	0.00
322-96420-3311 GENERAL PROFESSIONAL SVC	0	125	0	118	0	0	0.00
323-41136-3311 GENERAL PROFESSIONAL SVC	3,878	7,756	0	7,756	0	0	0.00
323-96420-3311	0	0	0	0	0	0	0.00
324-41136-3311 GENERAL PROFESSIONAL SVC	8,016	16,032	0	6,356	0	0	0.00
325-96420-3311 GENERAL PROFESSIONAL SVC	0	0	0	31	0	0	0.00
326-41136-3311 GENERAL PROFESSIONAL SVC	0	0	0	60,499	0	0	0.00
359-96420-3311 GENERAL PROFESSIONAL SVC	0	0	0	60	0	0	0.00
360-96420-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
361-96420-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
363-96420-3311 GENERAL PROFESSIONAL SERVICES	0	125	0	3,218	0	0	0.00
364-96420-3311 GENERAL PROFESSIONAL SERVICES	0	15	0	3,114	0	0	0.00
365-96420-3311 GENERAL PROFESSION SERVICES	0	41	0	39	0	0	0.00
366-96420-3311 GENERAL PROFESSIONAL SERVICES	0	171	0	118	0	0	0.00
367-96420-3311 GENERAL PROFESSIONAL SVC	0	91	0	86	0	0	0.00
368-96420-3311 GENERAL PROFESSIONAL SERVICES	0	68	0	64	0	0	0.00
369-96420-3311 GENERAL PROFESSIONAL SVC	0	92	0	87	0	0	0.00
370-96420-3311 GENERAL PROFESSIONAL SVC	0	50	0	47	0	0	0.00
371-96420-3311 GENERAL PROFESSIONAL SVC	371	75	0	70	0	0	0.00
372-96420-3311 GENERAL PROFESSIONAL SVC	0	125	0	118	0	0	0.00
373-96420-3311 GENERAL PROFESSIONAL SVS	0	72	0	68	0	0	0.00
374-96420-3311	0	0	0	87	0	0	0.00
376-96420-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0.00
378-96420-3311 GENERAL PROFESSIONAL SERVICES	0	0	0	23,236	0	0	0.00
390-96420-3311	0	0	0	0	0	0	0.00
395-96420-3311	0	0	0	0	0	0	0.00
396-96420-3311 GENERAL PROFESSIONAL SERVICES	0	125	0	0	0	0	0.00
316-96420-3312 CONSULTANT FEES	19	11	0	59	0	0	0.00
317-96420-3312 CONSULTANT FEES	2,297	110	0	0	0	0	0.00
321-96420-3312 CONSULTANT FEES	138	2,905	0	83	0	0	0.00
322-96420-3312 CULTANT FEES	0	0	0	1,222	0	0	0.00
323-96420-3312 CONSULTING FEES	0	0	0	4	0	0	0.00
324-96420-3312 CONSULTING FEES	0	0	0	12	0	0	0.00
325-96420-3312 CONSULTANT FEES	0	0	0	4	0	0	0.00
360-96420-3312 CONSULTANT FEES	0	0	0	0	0	0	0.00

DEBT SERVICE FUNDS		2014 ACTUAL	2015 ACTUAL	(---------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
364-39224	TRANSFERS FROM ANOTHER FUND	59,504	0	0	0	0	0	0.00
365-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
366-39224	TRANSFERS FROM ANOTHER FUND	39,590	38,330	37,070	37,070	35,810	(1,260)	3.40-
367-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
368-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
369-39224	TRANSFERS FROM ANOTHER FUN	0	0	0	0	0	0	0.00
370-39224	TRANSFERS FROM ANOTHER FUND	0	46,075	177,214	270,175	185,735	8,521	4.81
372-39224	TIF	0	277,922	163,351	0	205,049	41,698	25.53
373-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
374-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
378-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
390-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
395-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
396-39224	TRANSFERS FROM ANOTHER FUND	510,463	493,488	0	0	0	0	0.00
368-39225	CONTRIBUTIONS FROM MMU	0	0	0	0	0	0	0.00
323-39226	TRANSFERS WITHIN THE SAME FUND	0	0	0	0	0	0	0.00
363-39226	TRANSFERS WITHIN THE SAME FUND	0	0	0	0	0	0	0.00
390-39226	TRANSFERS WITHIN THE SAME FUND	0	0	0	0	0	0	0.00
321-39228	TRANSFERS FROM CAPITAL PROJECT	0	31,477	0	0	0	0	0.00
363-39228	TRANSFERS FROM CAPITAL PROJECT	0	0	0	0	0	0	0.00
368-39228	TRANSFERS FROM CAPITAL PROJECT	0	0	0	0	0	0	0.00
316-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
317-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
359-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
365-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
366-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
369-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
370-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
374-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
396-39321	BOND PROCEEDS	0	0	0	0	0	0	0.00
361-39322	PREMIUMS ON BONDS SOLD	0	0	0	0	0	0	0.00
363-39322	PREMIUMS ON BONDS SOLD	0	0	0	0	0	0	0.00
396-39322	PREMIUMS ON BONDS SOLD	0	0	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES		808,112	2,896,167	1,929,082	1,906,680	2,046,193	117,111	6.07
TOTAL DEBT SERVICE FUNDS		3,070,171	5,037,793	3,806,837	4,029,121	4,074,565	267,728	7.03

CITY OF MARSHALL
ADOPTED BUDGETED REVENUES
AS OF: DECEMBER 31ST, 2016

DEBT SERVICE FUNDS		2014 ACTUAL	2015 ACTUAL	(--------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
322-36221	INTEREST	0	15,664	0	11	0	0	0.00
325-36221	INTEREST	0	197	0	0	0	0	0.00
357-36221	INTEREST	0	0	0	0	0	0	0.00
359-36221	INTEREST	0	0	0	69	5,000	5,000	0.00
360-36221	INTEREST - GENERAL	0	0	0	0	0	0	0.00
361-36221	INTEREST - GENERAL	152	154	0	188	0	0	0.00
363-36221	INTEREST	6,144	3,522	0	787	0	0	0.00
364-36221	INTEREST-GENERAL	977	60	0	53	0	0	0.00
365-36221	INTEREST	10,158	7,294	0	951	3,000	3,000	0.00
366-36221	INTEREST	20,988	17,816	15,000	346	15,000	0	0.00
367-36221	INTEREST - GENERAL	36,385	28,925	15,000	1,189	15,000	0	0.00
368-36221	INTEREST	49,048	42,089	30,000	108	30,000	0	0.00
369-36221	INTEREST	9,464	8,092	5,000	21	5,000	0	0.00
370-36221	INTEREST - GENERAL	2,525	2,203	0	34	0	0	0.00
371-36221	INTEREST	64,406	58,882	30,000	30	30,000	0	0.00
372-36221	INTEREST	125	36,092	25,398	488	20,000	(5,398)	21.25-
373-36221	INTEREST - GENERAL	1,810	12,450	77,281	225	20,000	(57,281)	74.12-
374-36221	INTEREST - GENERAL	0	647	0	0	0	0	0.00
378-36221	INTEREST - GENERAL	0	0	0	1	0	0	0.00
395-36221	INTEREST - GENERAL	0	0	0	0	0	0	0.00
396-36221	INTEREST - GENERAL	16	28	0	33	0	0	0.00
321-36311	PLEDGES	84,004	0	0	0	0	0	0.00
360-36322	OTHER DONATIONS - FINANCE	0	0	0	0	0	0	0.00
370-36421	REFUNDS & REIMBURSEMENTS - FIN	0	0	0	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE		1,051,709	1,139,538	832,679	1,072,153	749,854	(82,825)	9.95-
PROPRIETARY OPER REVENUE								
TOTAL PROPRIETARY OPER REVENUE		0	0	0	0	0	0	0.00
COMMUNITY SERVICES								
TOTAL COMMUNITY SERVICES		0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES								
321-39121	SALE OF FIXED ASSETS	0	0	0	0	0	0	0.00
369-39121	SALE OF FIXED ASSETS	0	0	0	0	0	0	0.00
370-39121	SALE OF FIXED ASSETS	0	0	0	0	0	0	0.00
316-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
321-39224	ESCROW EARNINGS	37,953	35,911	48,500	36,835	48,500	0	0.00
322-39224	TRANSFERS FROM ANOTHER FUND	0	1,803,795	1,478,298	1,478,298	1,507,864	29,566	2.00
323-39224	TRANSFERS FROM ANOTHER FUND	3,878	7,756	8,617	7,760	7,756	(861)	9.99-
324-39224	TRANSFERS FROM ANOTHER FUND	8,016	16,032	16,032	16,044	16,032	0	0.00
325-39224	TRANSFER FROM ANOTHER FUND	0	0	0	0	0	0	0.00
326-39224	TRANSFER FROM ANOTHER FUND	0	0	0	60,499	39,447	39,447	0.00
360-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
361-39224	TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
363-39224	TRANSFER FROM ANOTHER FUND	148,709	145,381	0	0	0	0	0.00

DEBT SERVICE FUNDS		2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES		0	0	0	0	0	0	0.00
FINES & FORFEITURES								
TOTAL FINES & FORFEITURES		0	0	0	0	0	0	0.00
MISCELLANEOUS REVENUE								
359-36121	SPECIAL ASSESSMENTS	0	50,580	0	5,744	0	0	0.00
360-36121	SPECIAL ASSESSMENTS COLLECTED	0	0	0	31,545	0	0	0.00
363-36121	SPECIAL ASSESSMENTS COLLECTED	19	0	0	0	0	0	0.00
364-36121	SPEC ASSESS. COLLECTED BY CITY	544	0	0	0	0	0	0.00
365-36121	SPECIAL ASSESSMENTS	1,448	0	0	860	0	0	0.00
366-36121	SPECIAL ASSESSMENTS	0	45,708	0	101,467	0	0	0.00
367-36121	SPECIAL ASSESSMENTS COLLECTED	9,843	33,791	0	3,981	0	0	0.00
368-36121	SPECIAL ASSESSMENTS COLLECTED	12,589	3,560	0	13,169	0	0	0.00
369-36121	SPECIAL ASSESSMENTS COLLECTED	1,952	6,262	0	4,144	0	0	0.00
370-36121	SPECIAL ASSESSMENTS COLLECTED	1,002	984	0	0	0	0	0.00
371-36121	SPECIAL ASSESSMENTS	73,156	29,380	0	70,816	0	0	0.00
372-36121	SPECIAL ASSESSMENT	22,935	12,855	0	1,115	0	0	0.00
373-36121	SPECIAL ASSESSMENTS COLLECTED	72,807	63,717	0	13,185	0	0	0.00
374-36121	SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
378-36121	SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
357-36122	SPEC ASSMTS BY COUNTY	0	0	0	0	0	0	0.00
359-36122	SPECIAL ASSESSMENTS COLLECTED	0	0	0	22,908	15,000	15,000	0.00
360-36122	SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	121,854	121,854	0.00
363-36122	SPEC ASSESSMENTS COLL BY CTY	38,412	36,452	0	2,395	0	0	0.00
364-36122	SPEC ASSESS COLLECTED COUNTY	12,658	400	0	0	0	0	0.00
365-36122	SPEC ASSESS BY COUNTY	42,848	41,800	0	32,913	25,000	25,000	0.00
366-36122	SPECIAL ASSESSMENTS COLLECTED	50,686	49,956	40,000	60,101	40,000	0	0.00
367-36122	SPECIAL ASSESSMENTS COLLECTED	93,944	86,802	50,000	106,109	50,000	0	0.00
368-36122	SPECIAL ASSESSMENTS COLLECTED	161,596	157,353	125,000	191,361	125,000	0	0.00
369-36122	SPECIAL ASSESSMENTS COLLECT	28,891	29,102	25,000	33,898	25,000	0	0.00
370-36122	SPECIAL ASSESSMENTS COLLECTED	6,995	6,870	0	8,613	0	0	0.00
371-36122	SPECIAL ASSESSMENTS COLLECT	132,765	156,704	115,000	201,571	115,000	0	0.00
372-36122	SPEC ASSMTS BY COUNTY	0	71,081	80,000	94,500	50,000	(30,000)	37.50-
373-36122	SPECIAL ASSESSMENTS COLLECTED	0	21,869	200,000	67,077	40,000	(160,000)	80.00-
374-36122	SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
378-36122	SPECIAL ASSESSMENTS COLLECTED	0	0	0	0	0	0	0.00
360-36125	CONTRIB FROM OTHER FUNDS FOR S	0	0	0	0	0	0	0.00
363-36125	CONTRIB FRM OTHR FDS FOR SA	0	0	0	0	0	0	0.00
374-36125	CONTR FRM OTHR FDS FOR SPEC AS	0	0	0	0	0	0	0.00
378-36125	CONTRIB FROM OTHER FUNDS FOR S	0	0	0	0	0	0	0.00
316-36221	INTEREST REVENUE	278	65	0	48	0	0	0.00
317-36221	INTEREST	5	9	0	8	0	0	0.00
321-36221	INTEREST	135	121	0	92	0	0	0.00

CITY OF MARSHALL
ADOPTED BUDGETED REVENUES
AS OF: DECEMBER 31ST, 2016

DEBT SERVICE FUNDS		2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
TAXES								
316-31141	CURRENT AD VALOREM TAXES	40,145	450	0	0	0	0	0.00
317-31141	CURRENT AD VALOREM TAXES	92,369	89,135	91,103	91,579	92,909	1,806	1.98
321-31141	CURR ADVALOREM TAXES	51,723	46,441	46,387	46,702	45,630	(757)	1.63-
325-31141	CURRENT ADVALOREM TAXES	0	12,000	52,631	52,588	51,791	(840)	1.60-
357-31141	CURR ADVALOREM TAXES	0	0	0	0	0	0	0.00
359-31141	CURR ADVALOREM TAXES	0	49,714	16,041	16,344	58,243	42,202	263.09
360-31141	CURRENT AD VALOREM TAXES	0	0	39,590	39,525	265,701	226,111	571.13
361-31141	CURRENT AD VALOREM TAXES	710	1,013	0	21	0	0	0.00
363-31141	CURRENT AD VALOREM TAXES	78,490	757	0	68	0	0	0.00
364-31141	CURRENT AD VALOREM TAXES	42,699	374	0	36	0	0	0.00
365-31141	CURRENT AD VALOREM TAXES	134,924	1,290	0	116	0	0	0.00
366-31141	CURRENT AD VALOREM TAXES	37,534	33,119	28,715	28,917	0	(28,715)	100.00-
367-31141	CURR ADVALOREM TAXES	41,554	48,934	40,716	40,950	0	(40,716)	100.00-
368-31141	CURR ADVALOREM TAXES	196,134	37,054	30,996	31,327	30,009	(987)	3.18-
369-31141	CURR ADVALOREM TAXES	21,613	86,592	91,474	92,004	90,586	(888)	0.97-
370-31141	CURR ADVALOREM TAXES	27,451	27,493	0	180	0	0	0.00
371-31141	CURR ADVALOREM TAXES	107,974	106,127	140,878	141,307	107,903	(32,975)	23.41-
372-31141	CURR ADVALOREM TAXES	246,776	360,588	194,091	195,986	128,372	(65,719)	33.86-
373-31141	CURRENT ADVALOREM TAXES	49,829	76,819	174,515	174,622	117,494	(57,021)	32.67-
374-31141	CURRENT ADVALOREM TAXES	0	23,875	97,939	97,967	96,679	(1,260)	1.29-
375-31141	CURRENT ADVALOREM TAXES	0	0	0	0	0	0	0.00
376-31141	CURRENT AD VALOREM TAXES	0	0	0	0	193,201	193,201	0.00
378-31141	CURRENT AD VALOREM TAXES	40,424	314	0	49	0	0	0.00
TOTAL TAXES		1,210,350	1,002,088	1,045,076	1,050,289	1,278,518	233,442	22.34
LICENSES & PERMITS								
TOTAL LICENSES & PERMITS		0	0	0	0	0	0	0.00
INTERGOVERNMENTAL REVENUE								
321-33425	OTHER STATE GRANTS & LOCAL AID	0	0	0	0	0	0	0.00
316-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
317-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
360-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
361-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
363-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
364-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
365-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
366-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
367-33444	MARKET VALUE CREDIT	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0	0	0	0.00

Capital Improvement Funds

2017 Capital Improvement Project Requests

Project		Priority	Total Project Cost	State	Local	Spec. Assess	Trade-In	Waste Water	Surface Water	MMU	Donations	Total	Capital Outlay	Bond
Park Maintenance Shop Addition	Streets 41	1	$ 235,000		$ 235,000							$ 235,000	5520-Bldgs & Structures	
Ambulance Building Renovations	Fire 33	2	$ 35,000		$ 35,000							$ 35,000	5520-Bldgs & Structures	
Diving Platforms and Boards	Aquatic 14	1	$ 52,500		$ 52,500							$ 52,500	5530-Impr Other	
Tennis Court Reconstruction	Park 56	1	$ 60,000		$ 60,000							$ 60,000	5530-Impr Other	
Crack Filling & Seal Coating	Airport 49	2	$ 40,000	$ 32,000	$ 8,000							$ 40,000	5530-Impr Other	
Memorial Park Development - Phase III	Park 40	2	$ 300,000		$ 150,000						$ 150,000	$ 300,000	5530-Impr Other	
Bituminous/Entrance Upgrade - Ind Parking Lot	Park 44	2	$ 145,000		$ 145,000							$ 145,000	5530-Impr Other	
Z39 - Fairgrounds Bike Trail	SP 10	2	$ 575,000	$ 517,500	$ 57,500							$ 575,000	5530-Impr Other	429
GPS Controller & R10 Unity	Eng 13	1	$ 32,000		$ 32,000							$ 32,000	5540-Equipment	
Football Helmet Replacement for MCS	MCS	1	$ 7,500		$ 7,500							$ 7,500	5540-Equipment	
Turn-Out Gear Dryer	Fire 32	1	$ 6,500		$ 6,500							$ 6,500	5540-Equipment	
Runway Liquid Deicer System	Airport 45	2	$ 9,000	$ 7,200	$ 1,800							$ 9,000	5540-Equipment	
Ball Pro Super Rake	Park 85	2	$ 14,000		$ 14,000							$ 14,000	5540-Equipment	
Rotary Striping Mower	Park 87	2	$ 31,000		$ 22,000		$ 9,000					$ 31,000	5540-Equipment	
Compact Tractor (Replace 2003 Model)	PW 04	2	$ 39,125		$ 30,625		$ 8,500					$ 39,125	5540-Equipment	
Front Mount 72" 4x4 Mower (Replace 2006 Model)	PW 05	2	$ 32,000		$ 27,000		$ 5,000					$ 32,000	5540-Equipment	
4wd Extended Cab Pick-Up	Park 86	1	$ 30,500		$ 28,500		$ 2,000					$ 30,500	5550-Vehicles	
Rescue Van 369	Fire 34	1	$ 75,000		$ 75,000							$ 75,000	5550-Vehicles	2016 'B'
Studio 1 Transport Vehicle	Cable 6	3	$ 20,000	$ 20,000	$ -							$ 20,000	5550-Vehicles	
Police Package SUV	Police 16	1	$ 35,000		$ 32,000		$ 3,000					$ 35,000	5550-Vehicles	
Police Package Squad Vehicle	Police 46	1	$ 35,000		$ 32,500		$ 2,500					$ 35,000	5550-Vehicles	
Police Package Squad Vehicle	Police 47	1	$ 35,000		$ 32,500		$ 2,500					$ 35,000	5550-Vehicles	
Z46 - Commerce Industrial Park - TED	Street Proj	1	$ 1,045,500	$ 666,000	$ 189,750					$ 189,750		$ 1,045,500	5570-Infrastructure	475
N 7th Street Project	SP 12	3	$ 4,250,000	$ 1,900,000	$ -	$ 1,900,000				$ 450,000		$ 4,250,000	5570-Infrastructure	
Street Reconstruction	SP 28	3	$ 800,000		$ 100,000	$ 100,000		$ 200,000	$ 200,000	$ 200,000		$ 800,000	5570-Infrastructure	444/475
Z47 - Commerce Industrial Park - Phase I	SP 13	3	$ 2,715,000		$ 1,357,500					$ 1,357,500		$ 2,715,000	5570-Infrastructure	444
Z48 - Commerce Industrial Park - Phase II	SP 22	1	$ 989,500		$ -	$ 834,400				$ 155,100		$ 989,500	5570-Infrastructure	
Yearly Street Overlay	SP 48	1	$ 325,000		$ 325,000							$ 325,000	5570-Infrastructure	
			$ 11,969,125	$ 3,142,700	$ 3,057,175	$ 2,834,400	$ 32,500	$ 200,000	$ 200,000	$ 2,352,350		$ 11,819,125		
GENERAL FUND - FUNDING SOURCES	Budget Amt.	Expenses	Under/ (Over)											
Capital Improvement Levy	$ 340,799	$ 336,300	$ 4,499		15,000	310,607								
Construction Bond		$ 5,086,650												
Equipment Bond		$ 176,625												
Capital Improvement Levy														
Construction Bond														
Equipment Bond														
100% funded from other sources														
Funds Recommended to Bond in 2017	$ 5,263,275													

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Project # Fire 33

Project Name Ambulance Building Renovations

Department Fire (50352)
Contact Fire Chief
Type Building and Land
Useful Life
Category Rehabilitation/Maintenance
Priority 2 Very Important
Status Active
Total Project Cost: $35,000

Description

Conversion of existing office space of old ambulance building to storage for the Fire Department.

Justification

The Fire Department is in need of additional storage space for equipment that has been added over several years to aid in our emergency response.

Expenditures	2017	2018	2019	2020	2021	Total
Construction/Maintenance	35,000					35,000
Total	35,000					35,000

Funding Sources	2017	2018	2019	2020	2021	Total
5520 Buildings & Structures	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Department	Aquatic Center (70176)
Contact	Public Works Director
Type	Equipment
Useful Life	
Category	Replacement
Priority	1 Critical
Status	Active
Total Project Cost:	$52,500

Project # Aqua 14

Project Name Diving Platforms and Boards

Description

Replace all 3 existing diving stands and boards. 2 - 1 Meter Stands and 1 - 3 Meter Stand

Justification

Existing diving platforms are original and in very bad condition. Parts are no longer available due to age. This is a serious safety concern and liability in our operation.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	52,500					52,500
Total	52,500					52,500

Funding Sources	2017	2018	2019	2020	2021	Total
5530 Improve Other Than Buildings	52,500					52,500
Total	52,500					52,500

Budget Impact/Other

No estimated costs savings. If we purchase the rock climbing wall staff would recommend only replacing 2 diving boards and leaving the third one out resulting in net cost of $35,000

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Department Parks (70276)
Contact Community Development Dire
Type Infrastructure
Useful Life
Category Replacement
Priority 1 Critical
Status Active
Total Project Cost: **$60,000**

Project # **Pk 56**
Project Name **Tennis Court Reconstruction**

Description

Tear out and replace all asphalt on 3 existing courts and replace subsurface with proper drainage.

Justification

Current tennis courts are cracked and in very tough shape posing potential safety risks to players. The tennis courst have been crack sealed and overlayed in the past but staff feel the current condition is beyond salvaging.

Expenditures	2017	2018	2019	2020	2021	Total
Improvements	60,000					60,000
Total	**60,000**					**60,000**

Funding Sources	2017	2018	2019	2020	2021	Total
5530 Improve Other Than Buildings	60,000					60,000
Total	**60,000**					**60,000**

Budget Impact/Other

Estimated cost of $60,000 for 3 courts

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Department Airport (60364)
Contact Public Works Director

Project # **Airport 49**
Project Name **Crack Filling & Seal Coating**

Type Infrastructure
Useful Life 5
Category Rehabilitation/Maintenance
Priority 2 Very Important
Status Active
Total Project Cost: **$40,000**

Description

Crack Filling & Sealing - Airport crack fillling and sealing of parking lots, apron areas, and runways.

Justification

Crack filling and sealing are apron/runway and parking lot best practices to extend the life of the pavement and to avoid expensive reconstruction.

Expenditures	2017	2018	2019	2020	2021	Total
Maintenance	40,000					40,000
Total	40,000					40,000

Funding Sources	2017	2018	2019	2020	2021	Total
5570 Infastructure	8,000					8,000
MnDot Aviation Funds - 70% (401-33462)	32,000					32,000
Total	40,000					40,000

Budget Impact/Other

By maintaining the parking lots it will save in the future from having to completely redo them.

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Project # **Eng 13**

Project Name **GPS Controller & R10 Unit**

Department Engineering (60162)

Contact Public Works Director

Type Equipment

Useful Life 7

Category Replacement

Priority 1 Critical

Status Active

Total Project Cost: **$32,000**

Description

The GPS Controller is a computer data collector for survey information.

Justification

Replacement of existing controller that requires periodic updating to communicate with new software and newer technology.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	32,000					32,000
Total	32,000					32,000

Funding Sources	2017	2018	2019	2020	2021	Total
5540 Machinery & Equipment	32,000					32,000
Total	32,000					32,000

Budget Impact/Other

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Department Youth Activities (70772)
Contact Community Development Dire
Type Equipment
Useful Life
Category New
Priority 3 Important
Status Active
Total Project Cost: **$22,500**

Project # **YA 01**

Project Name **Reconditionaing / Replacement Helmets**

Description

Initiation of a helmet reconditioning and replacement schedule for our Tiger Tackle Football Program. Plan will allow for the reconditioning of 24 existing helmets and the purchase of 12 new helmets per year. After a 3 year implementation the plan can be reduced to 12/12.

Justification

Current process replaces 4-6 helmets yearly with no formal reconditioning schedule. Helmets are recommended to be reconditioned yearly and replaced after 10 years of usage.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	7,500	7,500	7,500			22,500
Total	7,500	7,500	7,500			22,500

Funding Sources	2017	2018	2019	2020	2021	Total
5540 Machinery & Equipment	7,500	7,500	7,500			22,500
Total	7,500	7,500	7,500			22,500

Budget Impact/Other

Estimated cost of $5,000. Will reduce supplies budget by $1,000

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Department	Fire (50352)
Contact	Fire Chief
Type	Equipment
Useful Life	
Category	New
Priority	1 Critical
Status	Active

Project # **Fire 32**

Project Name **Turn-Out Gear Dryer**

Total Project Cost: $6,500

Description

Specialty drying cabinet to prevent wear and tear on turn-out gear. This cabinet uses a unique airflow system that circulates heated air in and around gear, providing safe, efficient drying, especially in hard to dry areas, such as in-seams.

Justification

The dryer we are currently using is not giving consistent heat rate and risks damage to our gear. This cabinet will allow us to dry 6 sets of gear at once, currently we can only dry 1 set. All gear must be washed and dryed after every major fire.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	6,500					6,500
Total	6,500					6,500

Funding Sources	2017	2018	2019	2020	2021	Total
5540 Machinery & Equipment	6,500					6,500
Total	6,500					6,500

Budget Impact/Other

New drying cabinet would pro-long the life of our turn-out gear.

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Department Airport (60364)
Contact Public Works Director

Project # **Airport 45**
Project Name **Runway Liquid Deicer System**

Type Equipment
Useful Life
Category Unassigned
Priority 2 Very Important
Status Active
Total Project Cost: **$9,000**

Description

Runway Liquid Deicer System - A liquid tank system that slides in the back of our 1 ton truck to apply chemical to runways to prevent icing conditions.

Justification

To minimize icy conditions that prevents aircraft from landing or taking off due to these conditions.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	9,000					9,000
Total	9,000					9,000

Funding Sources	2017	2018	2019	2020	2021	Total
5540 Machinery & Equipment	1,800					1,800
MnDot Aviation Funds - 70% (401-33462)	7,200					7,200
Total	9,000					9,000

Budget Impact/Other

The yearly impact on budgets will be the additional cost of product to be used.

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Project # Pk 85

Project Name Ball Pro Super Rake

Department Parks (70276)
Contact Community Development Dire
Type Equipment
Useful Life
Category Replacement
Priority 2 Very Important
Status Active
Total Project Cost: $14,000

Description

3WD Ball Pro Super Rake with Field Drag, Scarifier, and Leveling Bar

Justification

All of our abll pro machines get used on a daily basis and are vital for field maintenance and hosting tournaments. The machines just get wore out from heavy usage. Machine to be sold or traded is 2007.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	14,000					14,000
Total	14,000					14,000

Funding Sources	2017	2018	2019	2020	2021	Total
5540 Machinery & Equipment	14,000					14,000
Total	14,000					14,000

Budget Impact/Other

Estimated cost of a new ball pro is $11,500 after trade. Budget impact wouldn't be a significant amount on a yearly basis.

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Department	Parks (70276)
Contact	Community Development Dire
Type	Equipment
Useful Life	
Category	Replacement
Priority	2 Very Important
Status	Active
Total Project Cost:	**$31,000**

Project # Pk 87

Project Name Rotary Striping Mower

Description

3 - Deck hydraulic rotary striping mower for use on Legion Field.

Justification

This new rotary striping mower would replace the existing reel mower at Legion Filed that is a 2008 with 850 hours. Legion Field get mowed daily which leads to the reels on mower needing maintenance that can't be done locally

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	31,000					31,000
Total	31,000					31,000

Funding Sources	2017	2018	2019	2020	2021	Total
5540 Machinery & Equipment	22,000					22,000
Trade In (for illustration not expensed)	9,000					9,000
Total	31,000					31,000

Budget Impact/Other

Estimated cost of $22,000 after trade of existing unit. Cost for sharpening reels is around $750 a time - at least once a year. New rotary striping mower would be able to be maintained by Parks Staff.

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Project # **Police 16**

Project Name **Police Package SUV**

Department Police (50151)
Contact Public Safety Director
Type Equipment
Useful Life 7
Category Replacement
Priority 5 Future Consideration
Status Active
Total Project Cost: **$35,000**

Description

Police package SUV.

Justification

Having working squad vehicles is critical for delivery of police services and safety for the officers driving them. Replacing vehicles before they have chronic maintenance problems both assures police to be able tot respond quickly and safely with minimal maintenance costs and time out of service while repairs are being made. The PD occasionally needs a 4-wheel drive vehicle, for snow or off-road response. Because of the expense of this vehicle is assigned to the Sergeants to drive as they don't do routine patrol and put many less miles on per year than officers.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	2017	2018	2019	2020	2021	Total
5550 Motor Vehicles	32,000					32,000
Trade In (for illustration not expensed)	3,000					3,000
Total	35,000					35,000

Budget Impact/Other

Included in this amount is $6,000 for each car to have their current emergency equipment removed and installed into new cars plus and misc. equipment needed to get the replacement unit operational. This prices will increase by the time that this vehicle should be needed.

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Project #	**Police 46**
Project Name	**Police Package Squad Vehicle**

Department	Police (50151)
Contact	Public Safety Director
Type	Equipment
Useful Life	3
Category	Replacement
Priority	5 Future Consideration
Status	Active
Total Project Cost:	**$35,000**

Description

Police package squad vehicle. Included in this amount is $6,000 for each vehicle is to have their current emergency equipment removed and installed into new vehicles plus misc. equipment.

Justification

Having working squad vehicles is critical for delivery of police services and safety for the officers driving them. Replacing vehicles before they have chronic maintenance problems both assures police to be able to respond quickly and safely with minimal maintenance costs and time out of service while repairs are being made.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	2017	2018	2019	2020	2021	Total
5550 Motor Vehicles	32,500					32,500
Trade In (for illustration not expensed)	2,500					2,500
Total	35,000					35,000

Budget Impact/Other

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Project # **Police 47**

Project Name **Police Package Squad Vehicle**

Department Police (50151)

Contact Public Safety Director

Type Equipment

Useful Life 3

Category Replacement

Priority 5 Future Consideration

Status Active

Total Project Cost: **$35,000**

Description

Police package squad vehicle. Included in this amount is $6,000 for each vehicle is to have their current emergency equipment removed and installed into new vehicles plus misc. equipment.

Justification

Having working squad vehicles is critical for delivery of police services and safety for the officers driving them. Replacing cars before they have chronic maintenance problems both assures police to be able to respond quickly and safely with minimal maintenance costs and time out of service while repairs are being made.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	2017	2018	2019	2020	2021	Total
5550 Motor Vehicles	32,500					32,500
Trade In (for illustration not expensed)	2,500					2,500
Total	35,000					35,000

Budget Impact/Other

5-Year Capital Plan by Department

2017 *thru* 2021

City of Marshall, Minnesota

Project #	**Cable 6**
Project Name	**Studio 1 Transport Vehicle**

Department	Cable Commission (40671)
Contact	Community Development Dire
Type	Equipment
Useful Life	
Category	New
Priority	3 Important
Status	Active
Total Project Cost:	**$20,000**

Description

2016 Dodge Promaster Cargo Van

Justification

Studio 1 has enhanced programming for the City of Marshall, Marshall Public Schools, and SMSU. The requirment to transport newly purchased production equipment is essential from both an efficiency and security standpoint.

Expenditures	2017	2018	2019	2020	2021	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	**20,000**					**20,000**

Funding Sources	2017	2018	2019	2020	2021	Total
5530 Improve Other Than Buildings	20,000					20,000
Total	**20,000**					**20,000**

Budget Impact/Other

Estimated cost if $20,000. Money is available in Cable Budget from PEG Revenue for Capital Purchases.

Proprietary

Funds

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

533-2011 SW DS 2011B

REVENUES	2014 ACTUAL	2015 ACTUAL	(---------- 2016 ----------) CURRENT BUDGET	Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
OTHER FINANCING SOURCES							
533-39226 TRANSFERS WITHIN THE SAME FUND	14,608	39,996	40,000	36,663	40,000	0	0.00
533-39227 CONTRIBUTIONS FROM SW	14,671	0	0	0	0	0	0.00
533-39322 PREMIUMS ON BONDS SOLD	785	785	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	30,064	40,781	40,000	36,663	40,000	0	0.00
TOTAL REVENUES	30,064	40,781	40,000	36,663	40,000	0	0.00
OTHER OPER SERVICES/CHRG							
533-96420-3311 GENERAL PROFESSIONAL SVC	0	20	0	19	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	20	0	19	0	0	0.00
DEPT SERVICE							
533-96420-6610 BOND PRINCIPAL	0	0	20,000	20,000	20,000	0	0.00
533-96420-6650 BOND INTEREST	7,835	7,697	7,585	4,411	7,355	(230)	3.03-
TOTAL DEPT SERVICE	7,835	7,697	27,585	24,411	27,355	(230)	0.83-
TOTAL DEBT SERVICE	7,835	7,718	27,585	24,430	27,355	(230)	0.83-
TOTAL OTHER	7,835	7,718	27,585	24,430	27,355	(230)	0.83-
TOTAL EXPENDITURES	7,835	7,718	27,585	24,430	27,355	(230)	0.83-
REVENUE OVER/(UNDER) EXPENDITURES	22,229	33,064	12,415	12,233	12,645	230	1.85

;32-2011 SW DS 2011A

ɛEVENUES	2014 ACTUAL	2015 ACTUAL	(---------- 2016 CURRENT BUDGET	----------) Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
)THER FINANCING SOURCES							
;32-39226 TRANSFERS WITHIN THE SAME FUND	40,142	95,004	95,000	87,087	95,000	0	0.00
;32-39227 CONTRIBUTIONS FROM SW	40,315	0	0	0	0	0	0.00
;32-39228 TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0.00
;32-39322 PREMIUMS ON BONDS SOLD	2,168	2,168	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	82,625	97,172	95,000	87,087	95,000	0	0.00
:OTAL REVENUES	82,625	97,172	95,000	87,087	95,000	0	0.00
)THER OPER SERVICES/CHRG							
532-96420-3311 GENERAL PROFESSIONAL SVC	696,596	38	0	35	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	696,596	38	0	35	0	0	0.00
)EPT SERVICE							
532-96420-6610 BOND PRINCIPAL	0	0	55,000	55,000	55,000	0	0.00
532-96420-6650 BOND INTEREST	21,489	21,108	21,800	12,095	20,168	(1,632)	7.49-
TOTAL DEPT SERVICE	21,489	21,108	76,800	67,095	75,168	(1,632)	2.13-
TOTAL DEBT SERVICE	718,085	21,146	76,800	67,130	75,168	(1,632)	2.13-
TOTAL OTHER	718,085	21,146	76,800	67,130	75,168	(1,632)	2.13-
TOTAL EXPENDITURES	718,085	21,146	76,800	67,130	75,168	(1,632)	2.13-
ɛEVENUE OVER/(UNDER) EXPENDITURES	(635,460)	76,026	18,200	19,957	19,832	1,632	8.97

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

631-SW DEBT SERVICE 2010 B

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
OTHER FINANCING SOURCES							
631-39226 TRANSFERS WITHIN THE SAME FUND	80,105	185,004	185,000	169,587	185,000	0	0.00
631-39227 CONTRIBUTIONS FROM SW	81,129	0	0	0	0	0	0.00
631-39322 PREMIUMS ON BONDS SOLD	3,095	3,095	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	164,329	188,099	185,000	169,587	185,000	0	0.00
TOTAL REVENUES	164,329	188,099	185,000	169,587	185,000	0	0.00
OTHER OPER SERVICES/CHRG							
631-96420-3311 GENERAL PROFESSIONAL SERVICES	0	28	0	26	0	0	0.00
631-96420-3312 CONSULTANT FEES	0	619	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	0	647	0	26	0	0	0.00
DEPT SERVICE							
631-96420-6610 BOND PRINCIPAL	0	0	135,000	135,000	135,000	0	0.00
631-96420-6630 FISCAL AGENT FEES	104	104	0	0	0	0	0.00
631-96420-6650 BOND INTEREST	22,751	20,504	19,058	10,670	16,358	(2,700)	14.17-
TOTAL DEPT SERVICE	22,854	20,608	154,058	145,670	151,358	(2,700)	1.75-
TOTAL DEBT SERVICE	22,854	21,254	154,058	145,697	151,358	(2,700)	1.75-
TOTAL OTHER	22,854	21,254	154,058	145,697	151,358	(2,700)	1.75-
TOTAL EXPENDITURES	22,854	21,254	154,058	145,697	151,358	(2,700)	1.75-
REVENUE OVER/(UNDER) EXPENDITURES	141,475	166,845	30,942	23,890	33,642	2,700	8.73

630-SURFACE WATER MGT UTILITY
OTHER
DEBT SERVICE

EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
OTHER OPER SERVICES/CHRG									
630-96420-3311 GENERAL PROFESSIONAL SERVICES			0	21	0	20	0	0	0.00
630-96420-3312 CONSULTANT FEES			0	459	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG			0	480	0	20	0	0	0.00
DEPT SERVICE									
630-96420-6610 BOND PRINCIPAL			0	0	73,500	73,500	70,500	(3,000)	4.08-
2007 C GO BOND	1	25,500.00					25,500		
2009 A GO BOND	1	45,000.00					45,000		
630-96420-6650 BOND INTEREST			13,781	11,460	10,010	5,587	7,498	(2,512)	25.09-
2007 C GO BOND	1	1,617.00					1,617		
2009 A GO BOND	1	5,881.00					5,881		
TOTAL DEPT SERVICE			13,781	11,460	83,510	79,087	77,998	(5,512)	6.60-
TOTAL DEBT SERVICE			13,781	11,940	83,510	79,107	77,998	(5,512)	6.60-
TOTAL OTHER			1,187,608	1,313,168	1,247,616	1,156,547	1,536,408	288,792	23.15
TOTAL EXPENDITURES			1,187,608	1,313,168	1,247,616	1,156,547	1,536,408	288,792	23.15
REVENUE OVER/(UNDER) EXPENDITURES			(220,880)	(237,185)	(194,379)	(240,362)	(383,541)	(189,162)	97.32

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CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

630-SURFACE WATER MGT UTILITY
OTHER
SURFACE WATER MGT UTILITY

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
CAPITAL OUTLAY OVER $500							
630-90661-5510 LAND	0	0	0	0	0	0	0.00
630-90661-5520 CAPITAL OUTLAY - BUILDINGS &	0	0	0	0	0	0	0.00
630-90661-5530 CAPITAL OUTLAY - IMPR OTHER T	0	0	0	0	0	0	0.00
630-90661-5540 CAPITAL OUTLAY - MACHINERY &	0	0	0	0	0	0	0.00
630-90661-5550 MOTOR VEHICLES	0	0	0	0	0	0	0.00
630-90661-5560 CAPITAL OUTLAY - FURNITURE &	0	0	0	0	0	0	0.00
630-90661-5570 INFRASTRUCTURE	0	0	0	64,780	200,000	200,000	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	0	64,780	200,000	200,000	0.00
DEPT SERVICE							
630-90661-6620 LOAN PAYMENTS	0	0	0	0	0	0	0.00
TOTAL DEPT SERVICE	0	0	0	0	0	0	0.00
TRANSFERS							
630-90661-7111 TRANSFERS TO GENERAL FUND	134,016	0	0	0	0	0	0.00
630-90661-7130 TRANSFER TO DEBT SERVICE	479,182	465,385	320,000	293,337	391,413	71,413	22.32
TO FUND 371 - CITY SPEC 1 71,412.60					71,413		
TO DEBT SERVICES 1 320,000.00					320,000		
630-90661-7140 TRANSFERS TO CAPITAL PROJECTS	0	58,818	0	0	0	0	0.00
630-90661-7210 CAPITAL RESERVE	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	613,198	524,203	320,000	293,337	391,413	71,413	22.32
TOTAL SURFACE WATER MGT UTILITY	1,173,827	1,301,228	1,164,106	1,077,440	1,458,410	294,304	25.28

630-SURFACE WATER MGT UTILITY
OTHER

SURFACE WATER MGT UTILITY EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
SUPPLIES									
630-90661-2211 GENERAL SUPPLIES			313	101	1,000	90	9,500	8,500	850.00
RIP - RAP (ROCK)	1	2,500.00					2,500		
WEED SPRAY/CHEMICALS	1	6,000.00					6,000		
GENERAL OPERATIONS	1	1,000.00					1,000		
630-90661-2212 MOTOR FUELS, LUBRICANTS & ADD			6,860	3,984	7,500	2,896	7,500	0	0.00
630-90661-2215 SAFETY WEAR & EQUIPMENT			0	0	350	0	350	0	0.00
630-90661-2221 EQUIPMENT REPAIR & MAINTENANC			17,200	0	15,000	195	15,000	0	0.00
630-90661-2223 BUILDING REPAIR & MAINTENANCE			0	0	0	0	0	0	0.00
630-90661-2227 OTHER REPAIRS & MAINTENANCE			34,842	10,317	90,775	14,049	95,314	4,539	5.00
PER SPRINGSTED 12/2015	1	95,314.00					95,314		
630-90661-2245 EQUIPMENT/TOOLS UP TO $5000			0	0	2,000	0	2,000	0	0.00
TOTAL SUPPLIES			59,215	14,402	116,625	17,230	129,664	13,039	11.18
OTHER OPER SERVICES/CHRG									
630-90661-3311 GENERAL PROFESSIONAL SERVICES			0	0	2,500	0	6,000	3,500	140.00
CITY & RIVER TREE REMOV	1	6,000.00					6,000		
630-90661-3312 CONSULTANT FEES			50,563	44,309	45,885	32,050	42,093	(3,792)	8.26-
MMU	1	33,643.00					33,643		
USGS	1	8,450.00					8,450		
630-90661-3313 LEGAL FEES			50	0	750	(50)	750	0	0.00
630-90661-3319 ADMINISTRATIVE SERVICE			0	234,756	241,800	241,800	247,845	6,045	2.50
630-90661-3321 TELEPHONE & CELLULAR PHONES			942	332	750	353	750	0	0.00
630-90661-3331 TRAVEL, CONFERENCES AND SCHOO			0	0	500	0	500	0	0.00
630-90661-3345 ADVERTISING			0	918	1,000	(376)	1,000	0	0.00
630-90661-3361 GENERAL LIABILITY INSURANCE			3,867	2,608	4,265	1,917	4,328	63	1.48
630-90661-3363 AUTOMOTIVE INSURANCE			158	203	167	153	160	(7)	4.19-
630-90661-3381 ELECTRIC UTILITIES			17,874	18,868	19,018	21,617	20,560	1,542	8.11
630-90661-3386 STORM WATER UTILITIES			717	2,715	60	2,825	1,500	1,440	2,400.00
630-90661-3416 MACHINERY/EQUIPMENT RENT			0	0	0	0	4,500	4,500	0.00
630-90661-3423 DEPRECIATION - IMPR OTHER THA			400,493	426,067	380,926	380,304	372,547	(8,379)	2.20-
PER SPRINGSTED 12/2015	1	372,547.00					372,547		
630-90661-3424 DEPRECIATION - MACH & EQUIP,			17,072	26,498	20,000	20,000	25,000	5,000	25.00
630-90661-3426 DEPRECIATION - FURNITURE & FI			0	0	0	0	0	0	0.00
630-90661-3433 DUES & SUBSCRIPTIONS			760	0	800	0	800	0	0.00
630-90661-3437 LICENSES AND TAXES			8,918	5,350	9,060	1,502	9,000	(60)	0.66-
630-90661-3442 LOSS ON FIXED ASSETS			0	(0)	0	0	0	0	0.00
630-90661-3444 INTEREST EXPENSE			0	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG			501,414	762,623	727,481	702,093	737,333	9,852	1.35

630-SURFACE WATER MGT UTILITY

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
TAXES							
630-31141 CURRENT AD VALOREM TAXES	0	0	0	0	0	0	0.00
TOTAL TAXES	0	0	0	0	0	0	0.00
LICENSES & PERMITS							
630-32251 STORM SEWER CONNECTION FEE	0	740	0	400	600	600	0.00
630-32253 LAND DISTURBANCE FEE	0	1,180	0	1,985	3,000	3,000	0.00
TOTAL LICENSES & PERMITS	0	1,920	0	2,385	3,600	3,600	0.00
INTERGOVERNMENTAL REV							
630-33445 OTHR STATE GRANT & LOCAL AID	0	0	0	0	0	0	0.00
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0.00
MISCELLANEOUS REVENUE							
630-36122 SPECIAL ASSESSMENTS COLLECTED	0	0	0	2,899	0	0	0.00
630-36127 CAPITAL CONTRIB. FOR INFRASTRU	0	78,499	0	0	0	0	0.00
630-36221 INTEREST - GENERAL	797	726	560	719	2,676	2,116	377.86
630-36411 REFUNDS & REIMB - STREET	4,193	4,278	0	0	0	0	0.00
630-36481 REFUNDS & REIMBURSEMENTS	0	0	4,635	0	4,225	(410)	8.85-
630-36491 REFUNDS & REIMBURSEMENTS - LIQ	0	0	0	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	4,989	83,503	5,195	3,618	6,901	1,706	32.84
PROPRIETARY OPER REVENUE							
630-37761 SURFACE WATER MANAGEMENT FEES	961,739	990,560	1,048,042	910,182	1,142,366	94,324	9.00
TOTAL PROPRIETARY OPER REVENUE	961,739	990,560	1,048,042	910,182	1,142,366	94,324	9.00
OTHER FINANCING SOURCES							
630-39121 SALE OF FIXED ASSETS	0	0	0	0	0	0	0.00
630-39227 CONTRIBUTIONS FROM SWM FUND	0	0	0	0	0	0	0.00
630-39228 TRANS FROM CAPITAL PROJECTS	0	0	0	0	0	0	0.00
630-39322 PREMIUM ON BONDS SOLD	0	0	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0.00
TOTAL REVENUES	966,728	1,075,983	1,053,237	916,185	1,152,867	99,630	9.46

609-LIQUOR
OTHER
DEBT SERVICE

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
DEPT SERVICE							
609-96420-6610 BOND PRINCIPAL	0	0	195,000	195,000	195,000	0	0.00
609-96420-6630 FISCAL AGENT FEES	0	0	450	0	0	(450)	100.00-
609-96420-6650 BOND INTEREST	0	72,545	80,503	73,794	77,870	(2,633)	3.27-
TOTAL DEPT SERVICE	0	72,545	275,953	268,794	272,870	(3,083)	1.12-
TOTAL DEBT SERVICE	0	72,545	275,953	268,794	272,870	(3,083)	1.12-
TOTAL OTHER	3,743,452	4,058,868	4,344,194	4,638,632	4,566,443	222,249	5.12
TOTAL EXPENDITURES	3,743,452	4,058,868	4,344,194	4,638,632	4,566,443	222,249	5.12
REVENUE OVER/(UNDER) EXPENDITURES	193,034	(28,326)	(169,049)	152,159	(36,047)	133,002	78.68-

CITY OF MARSHALL
ADOPTED BUDGET
AS OF: DECEMBER 31ST, 2016

609-LIQUOR
OTHER
LIQUOR PURCHASES

EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
SUPPLIES									
609-90992-2211 GENERAL SUPPLIES			65	170	0	172	0	0	0.00
609-90992-2251 LIQUOR PURCHASES			1,006,098	1,123,208	1,091,165	1,229,757	1,224,516	133,351	12.22
609-90992-2252 BEER PURCHASES			1,415,493	1,458,112	1,576,627	1,663,611	1,645,927	69,300	4.40
609-90992-2253 WINE PURCHASES			430,162	458,125	456,941	550,806	525,760	68,819	15.06
609-90992-2254 GEN MDSE PURCHASES			67,751	79,749	73,019	58,314	68,092	(4,927)	6.75-
TAXABLE	1	51,163.39					51,163		
NON-TAXABLE	1	16,928.66					16,929		
TOTAL SUPPLIES			2,919,569	3,119,364	3,197,752	3,502,661	3,464,295	266,543	8.34
OTHER OPER SERVICES/CHRG									
609-90992-3311 GENERAL PROFESSIONAL SERVICES			37	0	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG			37	0	0	0	0	0	0.00
TOTAL LIQUOR PURCHASES			2,919,607	3,119,364	3,197,752	3,502,661	3,464,295	266,543	8.34

609-LIQUOR

OTHER

LIQUOR OPERATIONS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
609-90991-3331 TRAVEL, CONFERENCES AND SCHOO	10	391	1,500	0	1,500	0	0.00
609-90991-3332 MILEAGE ALLOWANCES & REIMBURS	0	10	1,000	0	1,000	0	0.00
609-90991-3333 FREIGHT	21,540	23,004	30,000	24,135	30,000	0	0.00
609-90991-3345 ADVERTISING	15,096	37,501	50,800	20,356	30,000	(20,800)	40.94-
609-90991-3361 GENERAL LIABILITY INSURANCE	3,653	3,183	5,179	2,465	4,949	(230)	4.44-
609-90991-3363 AUTOMOTIVE INSURANCE	30	29	30	26	28	(2)	6.67-
609-90991-3364 DRAM SHOP INSURANCE	5,324	4,946	5,165	5,166	5,165	0	0.00
609-90991-3381 ELECTRIC UTILITIES	14,651	18,590	14,688	19,854	14,988	300	2.04
609-90991-3382 WATER UTILITIES	379	971	748	1,714	1,472	724	96.79
609-90991-3383 GAS UTILITIES	1,539	2,467	1,300	2,545	0	(1,300)	100.00-
609-90991-3384 REFUSE DISPOSAL	1,087	1,900	2,000	1,755	2,600	600	30.00
609-90991-3385 SEWER UTILITIES	454	814	829	421	1,700	871	105.07
609-90991-3386 STORM WATER UTILITY	676	1,614	537	1,971	1,936	1,399	260.52
609-90991-3405 MAINTENANCE AGREEMENTS	749	539	3,000	927	3,000	0	0.00
609-90991-3416 MACHINERY & EQUIPMENT RENTAL	0	0	0	0	0	0	0.00
609-90991-3422 DEPRECIATION - BUILDINGS & ST	2,044	6,960	81,250	81,240	61,041	(20,209)	24.87-
609-90991-3423 DEPRECIATION - IMPR OTHER THA	0	861	0	0	5,929	5,929	0.00
609-90991-3424 DEPRECIATION - MACH & EQUIP,	0	3,479	5,000	4,992	13,465	8,465	169.30
609-90991-3426 DEPRECIATION - FURNITURE & FI	0	438	0	0	5,258	5,258	0.00
609-90991-3433 DUES & SUBSCRIPTIONS	2,350	2,585	3,120	2,700	3,300	180	5.77
609-90991-3437 LICENSES AND TAXES	16,763	34	0	20	0	0	0.00
609-90991-3439 BANK CHARGES	56,399	60,126	60,000	67,667	75,000	15,000	25.00
609-90991-3442 LOSS ON FIXED ASSETS	0	0	0	0	0	0	0.00
609-90991-3475 UNCOLLECTIBLE ACCOUNT EXPENSE	10	(150)	0	601	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	151,251	181,928	270,596	253,729	267,531	(3,065)	1.13-
CAPITAL OUTLAY OVER $500							
609-90991-5510 LAND	0	0	0	0	0	0	0.00
609-90991-5520 CAPITAL OUTLAY - BUILDINGS &	0	0	0	0	0	0	0.00
609-90991-5540 CAPITAL OUTLAY - MACHINERY &	0	0	0	0	0	0	0.00
609-90991-5560 CAPITAL OUTLAY - FURNITURE &	0	0	0	0	0	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	0	0	0	0	0	0	0.00
TRANSFERS							
609-90991-7111 TRANSFERS TO GENERAL FUND	375,000	324,996	275,000	274,992	225,000	(50,000)	18.18-
609-90991-7140 TRANSFERS TO CAPITAL PROJECTS	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	375,000	324,996	275,000	274,992	225,000	(50,000)	18.18-
TOTAL LIQUOR OPERATIONS	822,747	865,887	870,489	867,178	829,278	(41,211)	4.73-

609-LIQUOR
OTHER
LIQUOR OPERATIONS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PERSONNEL SERVICES							
609-90991-1101 FULL TIME EMPLOYEES REGULAR	151,204	156,095	175,022	159,337	180,969	5,947	3.40
609-90991-1102 FULL TIME EMPLOYEES OVERTIME	0	2,004	0	20	0	0	0.00
609-90991-1103 PART TIME EMPLOYEES	51,593	63,940	65,000	69,433	66,625	1,625	2.50
609-90991-1110 Taxable Allowance	0	0	0	0	1,000	1,000	0.00
609-90991-1111 SEVERANCE PAY	954	1,003	0	0	0	0	0.00
609-90991-1112 SICK PAY	5,525	3,628	0	1,213	0	0	0.00
609-90991-1113 VACATION PAY	8,678	7,943	0	8,448	0	0	0.00
609-90991-1114 HOLIDAY PAY	6,418	6,004	0	6,487	0	0	0.00
609-90991-1115 FLOATING HOLIDAY PAY	0	0	0	360	0	0	0.00
609-90991-1121 PERA CONTRIBUTIONS	15,384	17,210	13,127	17,306	13,573	446	3.40
609-90991-1122 FICA CONTRIBUTIONS	12,877	14,017	14,881	14,601	15,351	470	3.16
609-90991-1125 MEDICARE CONTRIBUTIONS	3,011	3,278	3,480	3,415	3,590	110	3.16
609-90991-1131 HEALTH INSURANCE	18,374	24,061	26,350	26,160	27,456	1,106	4.20
609-90991-1132 DENTAL INSURANCE	1,318	1,733	1,950	1,917	1,950	0	0.00
609-90991-1133 LIFE INSURANCE	416	423	440	430	433	(7)	1.59-
609-90991-1135 INSURANCE BENEFIT ALLOTMENT	5,946	6,666	4,800	5,400	4,800	0	0.00
609-90991-1136 OPEB COST	0	0	0	0	0	0	0.00
609-90991-1142 UNEMPLOYMENT BENEFIT PAYMENTS	0	1,206	0	566	0	0	0.00
609-90991-1151 WORK COMP INSURANCE PREMIUMS	4,992	5,318	7,343	8,797	9,500	2,157	29.37
609-90991-1161 FLEX - DEPENDENT CARE	0	0	0	0	0	0	0.00
609-90991-1162 FLEX - OUTSIDE HEALTH INSURAN	0	0	0	0	0	0	0.00
609-90991-1163 FLEX - GROUP TERM LIFE	0	0	0	0	0	0	0.00
609-90991-1164 FLEX - HEALTH FSA EXPENSE	0	0	0	0	0	0	0.00
609-90991-1165 FLEX - HEALTH FSA EXPENSE (NE	0	0	0	0	0	0	0.00
609-90991-1166 FLEX SYSTEM ADMIN FEE	0	0	0	0	0	0	0.00
609-90991-1290 GERF PENSION EXP - GENERAL	0	16,026	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES	286,690	330,554	312,393	323,889	325,247	12,854	4.11
SUPPLIES							
609-90991-2211 GENERAL SUPPLIES	7,318	10,017	7,500	7,952	7,500	0	0.00
609-90991-2214 UNIFORMS	0	3,116	1,000	(101)	0	(1,000)	100.00-
609-90991-2221 EQUIPMENT REPAIR & MAINTENANC	2,445	1,669	1,500	2,553	1,500	0	0.00
609-90991-2223 BUILDING REPAIR & MAINTENANCE	41	179	1,500	834	1,500	0	0.00
609-90991-2227 OTHER REPAIRS & MAINTENANCE	0	422	0	329	0	0	0.00
609-90991-2245 EQUIPMENT/TOOLS UP TO $5000	0	13,006	1,000	3,001	1,000	0	0.00
TOTAL SUPPLIES	9,805	28,409	12,500	14,568	11,500	(1,000)	8.00-
OTHER OPER SERVICES/CHRG							
609-90991-3311 GENERAL PROFESSIONAL SERVICES	2,508	4,955	3,000	6,793	3,000	0	0.00
609-90991-3312 CONSULTANT FEES	4,477	4,531	0	6,005	0	0	0.00
609-90991-3321 TELEPHONE	1,498	2,115	1,350	2,357	2,100	750	55.56
609-90991-3322 POSTAGE	16	33	100	18	100	0	0.00
609-90991-3323 ALARMS	0	0	0	0	0	0	0.00

609-LIQUOR

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
FINES & FORFEITURES							
609-35195 RETURN CHECK FEE	406	144	300	15	300	0	0.00
TOTAL FINES & FORFEITURES	406	144	300	15	300	0	0.00
MISCELLANEOUS REVENUE							
609-36221 INTEREST - GENERAL	1,404	1,320	1,000	1,307	1,000	0	0.00
609-36423 REFUNDS & REIMB - INSURANCE DI	0	0	0	0	0	0	0.00
609-36491 REFUNDS & REIMBURSEMENTS - LIQ	0	1,250	0	0	0	0	0.00
TOTAL MISCELLANEOUS REVENUE	1,404	2,570	1,000	1,307	1,000	0	0.00
PROPRIETARY OPER REVENUE							
609-37591 LIQUOR OFF SALES	1,399,766	1,438,140	1,494,754	1,612,874	1,596,374	101,620	6.80
609-37592 WINE OFF SALE	632,184	668,393	670,756	779,660	767,204	96,448	14.38
609-37593 BEER OFF SALE	1,810,872	1,827,521	1,911,922	2,079,105	2,085,878	173,956	9.10
609-37594 GEN MDSE - TAXABLE	52,665	56,670	66,413	61,018	59,840	(6,573)	9.90-
609-37595 GEN MDSE - NON TAXABLE	39,165	36,660	30,000	15,569	19,800	(10,200)	34.00-
609-37596 CASH LONG/SHORT	25	35	0	7	0	0	0.00
TOTAL PROPRIETARY OPER REVENUE	3,934,677	4,027,421	4,173,845	4,548,233	4,529,096	355,251	8.51
OTHER FINANCING SOURCES							
609-39121 SALE OF FIXED ASSETS	0	408	0	241,236	0	0	0.00
609-39222 TRANSFERS FROM WASTEWATER FUND	0	0	0	0	0	0	0.00
609-39224 TRANSFERS FROM ANOTHER FUND	0	0	0	0	0	0	0.00
609-39226 TRANSFERS WITHIN THE SAME FUND	0	0	0	0	0	0	0.00
609-39228 TRANSFER FROM CAPITAL PROJECT	0	0	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	0	408	0	241,236	0	0	0.00
TOTAL REVENUES	3,936,487	4,030,542	4,175,145	4,790,791	4,530,396	355,251	8.51
TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0.00

CITY OF MARSHALL
ADOPTED BUDGETED EXPENSES
AS OF: DECEMBER 31ST, 2016

)EBT SERVICE :NTERPRISE FUNDS	2014 ACTUAL	2015 ACTUAL	----- 2016 ----------) CURRENT BUDGET	 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
;32-96420-6650 BOND INTEREST	21,489	21,108	21,800	12,095	20,168	(1,632)	7.49-
;33-96420-6650 BOND INTEREST	7,835	7,697	7,585	4,411	7,355	(230)	3.03-
;34-96420-6650 BOND INTEREST	0	0	0	0	23,204	23,204	0.00
;11-96420-6660 AMORTIZED DISCOUNT ON BONDS	0	0	0	0	0	0	0.00
;12-96420-6660 AMORTIZED DISCOUNT ON BOND	0	0	0	0	0	0	0.00
TOTAL DEBT SERVICE	509,319	495,578	2,134,265	2,108,099	2,284,489	150,224	7.04
[RANSFERS							
;30-90661-7111 TRANSFERS TO GENERAL FUND	134,016	0	0	0	0	0	0.00
;20-90731-7120 TRANSFERS TO SPECIAL REVENUE A	0	0	0	0	0	0	0.00
;30-90661-7130 TRANSFER TO DEBT SERVICE	479,182	465,385	320,000	293,337	391,413	71,413	22.32
;30-90661-7140 TRANSFERS TO CAPITAL PROJECTS	0	58,818	0	0	0	0	0.00
;11-96420-7160 TRANSFERS TO WASTEWATER FUND	0	16,795	0	0	0	0	0.00
;30-90661-7210 CAPITAL RESERVE	0	0	0	0	0	0	0.00
TOTAL TRANSFERS	613,198	540,998	320,000	293,337	391,413	71,413	22.32
RESERVES							
TOTAL RESERVES	0	0	0	0	0	0	0.00
TOTAL OTHER ENTERPRISE FUNDS	2,381,036	1,582,745	3,056,571	2,944,367	3,490,554	433,983	14.20
TOTAL ENTERPRISE FUNDS	13,208,331	13,090,569	15,120,991	14,965,032	15,969,900	848,909	5.61
GRAND TOTAL EXPENSES	38,215,029	66,338,641	34,512,052	45,169,558	36,062,048	1,549,996	4.49

DEBT SERVICE ENTERPRISE FUNDS	2014 ACTUAL	2015 ACTUAL	---- 2016 ----------) CURRENT BUDGET	 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCR.
615-96420-6610 BOND PRINCIPAL	0	0	140,000	140,000	140,000	0	0.00
616-96420-6610 BOND PRINCIPAL	0	0	25,000	25,000	25,000	0	0.00
617-96420-6610 BOND PRINCIPAL	0	0	60,000	60,000	60,000	0	0.00
618-96420-6610 BOND PRINCIPAL	0	0	10,000	10,000	15,000	5,000	50.00
619-96420-6610 BOND PRINCIPAL	0	0	110,000	110,000	110,000	0	0.00
621-96420-6610 BOND PRINCIPAL	0	0	130,000	130,000	130,000	0	0.00
622-96420-6610 BOND PRINCIPAL	0	0	0	0	95,000	95,000	0.00
623-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
624-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
630-96420-6610 BOND PRINCIPAL	0	0	73,500	73,500	70,500	(3,000)	4.08-
631-96420-6610 BOND PRINCIPAL	0	0	135,000	135,000	135,000	0	0.00
632-96420-6610 BOND PRINCIPAL	0	0	55,000	55,000	55,000	0	0.00
633-96420-6610 BOND PRINCIPAL	0	0	20,000	20,000	20,000	0	0.00
630-90661-6620 LOAN PAYMENTS	0	0	0	0	0	0	0.00
611-62066-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
611-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
612-96420-6630 FISCAL AGENT FEE	0	0	150	0	150	0	0.00
613-62066-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
613-96420-6630 FISCAL AGENT FEES	0	0	275	0	275	0	0.00
614-96420-6630 FISCAL AGENT FEES	0	0	150	0	150	0	0.00
615-96420-6630 FISCAL AGENT FEES	104	104	150	0	150	0	0.00
616-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
617-96420-6630 FISCAL AGENT FEES	0	0	150	0	150	0	0.00
618-96420-6630 FISCAL AGENT FEES	0	0	100	0	100	0	0.00
619-96420-6630 FISCAL AGENT FEES	0	0	100	0	100	0	0.00
621-96420-6630 FISCAL AGENT FEES	0	190	0	190	0	0	0.00
622-96420-6630 FISCAL AGENT FEES	0	0	0	221	0	0	0.00
623-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
624-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
631-96420-6630 FISCAL AGENT FEES	104	104	0	0	0	0	0.00
634-96420-6630 FISCAL AGENT FEES	0	0	0	0	0	0	0.00
611-96420-6650 BOND INTEREST	0	0	0	0	0	0	0.00
612-96420-6650 BOND INTEREST	189,548	179,182	172,915	172,915	161,815	(11,100)	6.42-
613-96420-6650 BOND INTEREST	99,383	86,850	79,300	79,300	66,100	(13,200)	16.65-
614-96420-6650 BOND INTEREST	47,124	35,395	28,336	28,336	16,833	(11,503)	40.60-
615-96420-6650 BOND INTEREST	23,038	20,703	19,211	19,211	16,411	(2,800)	14.57-
616-96420-6650 BOND INTEREST	5,675	4,925	4,488	4,488	3,706	(782)	17.42-
617-96420-6650 BOND INTEREST	22,360	21,980	21,647	21,648	20,958	(689)	3.18-
618-96420-6650 BOND INTEREST	4,758	4,688	4,633	4,633	4,485	(148)	3.19-
619-96420-6650 BOND PRINCIPAL	35,718	33,618	32,343	32,343	30,143	(2,200)	6.80-
621-96420-6650 BOND INTEREST	15,653	34,756	33,200	33,200	30,600	(2,600)	7.83-
622-96420-6650 BOND INTEREST	0	12,316	28,664	28,854	26,725	(1,939)	6.76-
623-96420-6650 BOND INTEREST	0	0	0	0	84,299	84,299	0.00
624-96420-6650 BOND INTEREST	0	0	0	0	6,756	6,756	0.00
630-96420-6650 BOND INTEREST	13,781	11,460	10,010	5,587	7,498	(2,512)	25.09-
631-96420-6650 BOND INTEREST	22,751	20,504	19,058	10,670	16,358	(2,700)	14.17-

Debt Service

Enterprise Funds

	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
DEBT SERVICE							
611-96420-6610 BOND PRINCIPAL	0	0	0	0	0	0	0.00
612-96420-6610 BOND PRINCIPAL	0	0	270,000	270,000	285,000	15,000	5.56
613-96420-6610 BOND PRINCIPAL	0	0	325,000	325,000	335,000	10,000	3.08
614-96420-6610 BOND PRINCIPAL	0	0	296,500	296,500	264,500	(32,000)	10.79-

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

602-WASTEWATER OPERATING

OTHER

WW OPERATIONS

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
602-90581-3445 BOND ISSUANCE COSTS	(426)	23,868	0	0	0	0	0.00
TOTAL OTHER OPER SERVICES/CHRG	1,998,698	2,293,990	2,249,032	2,262,624	2,229,036	(19,996)	0.89-
CAPITAL OUTLAY OVER $500							
602-90581-5520 CAPITAL OUTLAY - BUILDINGS &	0	(1)	0	33,520	0	0	0.00
602-90581-5530 CAPITAL OUTLAY - IMPR OTHER (	0)	1	0	0	20,000	20,000	0.00
Software 1 20,000.00					20,000		
602-90581-5540 CAPITAL OUTLAY - MACHINERY &	0	0	0	121,844	85,000	85,000	0.00
Sewer Jetter Replacemen 1 85,000.00					85,000		
602-90581-5550 CAPITAL OUTLAY - MOTOR VEHICL	0	0	26,000	25,867	0	(26,000)	100.00-
602-90581-5570 INFRASTRUCTURE	40,516	0	330,000	0	330,000	0	0.00
TOTAL CAPITAL OUTLAY OVER $500	40,516	0	356,000	181,231	435,000	79,000	22.19
DEPT SERVICE							
TRANSFERS							
602-90581-7111 TRANSFERS TO GENERAL FUND	199,992	0	0	0	0	0	0.00
602-90581-7130 TRANSFERS TO DEBT SERVICE ACC	39,590	38,330	0	37,070	0	0	0.00
602-90581-7140 TRANSFERS TO CAPITAL PROJECTS	0	615,614	0	0	0	0	0.00
602-90581-7160 TRANSFERS TO WW DS	1,597,020	1,632,732	1,762,572	1,762,572	1,752,576	(9,996)	0.57-
602-90581-7210 CAPITAL RESERVE	0	0	494,042	494,040	320,008	(174,034)	35.23-
TOTAL TRANSFERS	1,836,602	2,286,676	2,256,614	2,293,682	2,072,584	(184,030)	8.16-
TOTAL WW OPERATIONS	5,896,235	6,135,788	6,472,610	6,232,282	6,376,496	(96,114)	1.48-
TOTAL OTHER	5,896,235	6,135,788	6,472,610	6,232,282	6,376,496	(96,114)	1.48-
TOTAL EXPENDITURES	5,896,235	6,135,788	6,472,610	6,232,282	6,376,496	(96,114)	1.48-
REVENUE OVER/(UNDER) EXPENDITURES	(1,035,889)	(1,663,350)	(1,328,583)	(1,500,829)	(1,125,142)	203,441	15.31-

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

602-WASTEWATER OPERATING

OTHER

WW OPERATIONS

EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
HACH SERVICE CONTRACT	1	8,000.00					8,000		
602-90581-3313 LEGAL FEES			0	0	0	2,274	0	0	0.00
602-90581-3319 ADMINISTRATIVE SERVICE			0	234,756	241,800	241,800	247,845	6,045	2.50
TRANSFER TO GENERAL FUN	1	247,845.00					247,845		
602-90581-3321 TELEPHONE & CELLULAR PHONES			6,865	7,405	7,440	7,226	7,200	(240)	3.23-
3 CELL PHONE ALLOWANCES	1	1,080.00					1,080		
3 PLANT CELL PHONES	1	1,320.00					1,320		
PLANT PHONES	1	3,600.00					3,600		
INTERNET	1	1,200.00					1,200		
602-90581-3322 POSTAGE			2,388	687	2,000	644	1,000	(1,000)	50.00-
602-90581-3323 ALARMS			0	95	0	0	0	0	0.00
602-90581-3331 TRAVEL, CONFERENCES AND SCHOO			6,118	6,950	7,725	6,615	7,725	0	0.00
4 CONFERENCES	1	6,000.00					6,000		
MISC TRAINING	1	1,725.00					1,725		
602-90581-3332 MILEAGE ALLOWANCES & REIMBURS			0	0	200	0	200	0	0.00
602-90581-3345 ADVERTISING			27,420	341	500	0	500	0	0.00
602-90581-3346 GENERAL NOTICES & PUBLIC INFO			0	0	1,000	268	1,000	0	0.00
602-90581-3361 GENERAL LIABILITY INSURANCE			30,745	27,833	45,138	17,845	41,149	(3,989)	8.84-
602-90581-3363 AUTOMOTIVE INSURANCE			2,502	2,616	2,682	2,366	2,509	(173)	6.45-
602-90581-3381 ELECTRIC UTILITIES			260,513	285,826	289,339	269,352	266,573	(22,766)	7.87-
602-90581-3382 WATER UTILITIES			2,787	2,489	2,508	2,224	2,678	170	6.78
602-90581-3383 GAS UTILITIES			5,810	5,394	5,300	2,997	5,300	0	0.00
602-90581-3384 REFUSE DISPOSAL			2,847	4,312	3,500	3,109	3,500	0	0.00
602-90581-3386 STORM WATER UTILITY			11,697	11,697	12,912	11,750	12,912	0	0.00
602-90581-3405 MAINTENANCE AGREEMENTS			4,078	6,765	6,230	3,138	6,843	613	9.84
JANITORIAL SERVICES	1	5,500.00					5,500		
COPIER	1	468.00					468		
WIN911	1	395.00					395		
EMAINT	1	480.00					480		
602-90581-3416 MACHINERY & EQUIPMENT RENTAL			189	395	500	0	500	0	0.00
602-90581-3422 DEPRECIATION - BUILDINGS & ST			6,264	6,364	0	0	0	0	0.00
602-90581-3423 DEPRECIATION - IMPR OTHER THA			857,638	880,525	875,000	874,992	875,000	0	0.00
602-90581-3424 DEPRECIATION - MACH & EQUIP,			77,967	89,060	100,000	99,996	100,000	0	0.00
602-90581-3425 DEPRECIATION - SANITARY SEWER			536,854	547,642	507,124	507,120	507,124	0	0.00
602-90581-3433 DUES & SUBSCRIPTIONS			3,956	4,038	4,336	4,378	4,410	74	1.71
MESERB	1	4,000.00					4,000		
MWOA DUES	1	350.00					350		
WEF DUES	1	60.00					60		
602-90581-3437 LICENSES AND TAXES			14,017	11,742	12,400	12,763	12,655	255	2.06
LAB CERTIFICATION	1	2,475.00					2,475		
PROPERTY TAXES	1	2,430.00					2,430		
MPCA NPDES PERMIT	1	5,900.00					5,900		
UNLICENSED MAINT ELECTR	1	800.00					800		
OTHER ITEMS LESS THEN 1	1	1,050.00					1,050		
602-90581-3439 BANK CHARGES			19	0	0	0	0	0	0.00
602-90581-3442 LOSS ON FIXED ASSETS			(6,124)	(1,840)	0	0	0	0	0.00

602-WASTEWATER OPERATING
OTHER
WW OPERATIONS

EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
SODIUM HYDROXIDE	1	3,000.00					3,000		
OTHER ITEMS LESS THAN $	1	30,740.00					30,740		
602-90581-2212 MOTOR FUELS, LUBRICANTS & ADD			59,971	43,062	66,000	44,642	50,000	(16,000)	24.24-
GASOLINE	2,000	3.00					6,000		
OIL	1	2,999.60					3,000		
DIESEL FUEL	1,389	3.60					41,000		
602-90581-2214 UNIFORMS			3,923	4,304	4,200	477	0	(4,200)	100.00-
602-90581-2215 SAFETY WEAR & EQUIPMENT			1,822	3,043	2,500	4,078	3,500	1,000	40.00
SAFETY BOOTS, VESTS, RE	1	3,500.00					3,500		
602-90581-2221 EQUIPMENT REPAIR & MAINTENANC			127,721	168,264	150,000	106,980	152,000	2,000	1.33
PUMP SEALS	4	1,200.00					4,800		
CAMERA REPAIRS	2	1,100.00					2,200		
FLOW METER REPAIR	3	2,000.00					6,000		
PROGRAMER REPAIRS	4	2,000.00					8,000		
TRUCK REPAIRS	8	2,000.00					16,000		
VALVE REPAIRS	2	2,000.00					4,000		
PUMP SLEEVES/BEARINGS	4	2,000.00					8,000		
SMALL PUMP REPLACEMENT	2	5,000.00					10,000		
LARGE PUMP REPLACEMENT	1	20,000.00					20,000		
MIXER REPAIR	1	2,000.00					2,000		
MOTOR REPAIR	3	1,000.00					3,000		
ELECTRICAL REPAIRS	6	3,000.00					18,000		
PUMP REPAIR	4	10,000.00					40,000		
FINE SCREEN REPAIR	1	3,000.00					3,000		
OTHER ITEMS LESS THEN 1	1	7,000.00					7,000		
602-90581-2223 BUILDING REPAIR & MAINTENANCE			638,617	3,213	3,000	642	3,000	0	0.00
WIRING REPAIR, PAINT	1	3,000.00					3,000		
602-90581-2227 OTHER REPAIRS & MAINTENANCE			11,505	81,465	26,250	51,284	26,250	0	0.00
MANHOLE RELINING	6	3,000.00					18,000		
PIPE REPAIR	1	8,250.00					8,250		
602-90581-2245 EQUIPMENT/TOOLS UP TO $5000			7,272	2,764	2,930	3,612	7,500	4,570	155.97
LAWNMOWER REPLACE(1750)	1	3,500.00					3,500		
COPIER REPLACEMENT	1	4,000.00					4,000		
TOTAL SUPPLIES			965,302	419,101	534,880	432,536	522,750	(12,130)	2.27-
OTHER OPER SERVICES/CHRG									
602-90581-3311 GENERAL PROFESSIONAL SERVICES			134,848	115,385	104,400	177,879	105,949	1,549	1.48
MED COMPASS PHYSICALS	1	1,200.00					1,200		
ENGINEERING SERVICES	1	10,000.00					10,000		
MMU BILLING	1	85,049.00					85,049		
SPRINSTED UPDATES	1	2,000.00					2,000		
MVTL LAB SERVICES	1	6,000.00					6,000		
OTHER ITEMS LESS THEN 1	1	1,700.00					1,700		
602-90581-3312 CONSULTANT FEES			9,730	19,647	16,998	13,888	16,464	(534)	3.14-
MMUA SAFETY	1	2,464.00					2,464		
AUDITORS	1	6,000.00					6,000		

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

602-WASTEWATER OPERATING

OTHER

WW OPERATIONS

EXPENDITURES			2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
PERSONNEL SERVICES									
602-90581-1101 FULL TIME EMPLOYEES REGULAR			603,227	636,840	731,670	625,244	768,091	36,421	4.98
602-90581-1102 FULL TIME EMPLOYEES OVERTIME			8,252	9,299	10,000	5,626	10,250	250	2.50
602-90581-1103 PART TIME EMPLOYEES			0	0	0	163	0	0	0.00
602-90581-1110 TAXABLE ALLOWANCES			0	0	0	2,983	4,200	4,200	0.00
602-90581-1111 SEVERANCE PAY			659	314	0	0	0	0	0.00
602-90581-1112 SICK PAY			33,351	31,383	0	30,336	0	0	0.00
602-90581-1113 VACATION PAY			58,418	55,362	0	53,156	0	0	0.00
602-90581-1114 HOLIDAY PAY			25,081	26,312	0	25,230	0	0	0.00
602-90581-1115 FLOATING HOLIDAY PAY			4,553	4,660	0	4,439	0	0	0.00
602-90581-1121 PERA CONTRIBUTIONS			51,610	56,343	55,625	56,667	58,376	2,751	4.95
602-90581-1122 FICA CONTRIBUTIONS			40,939	43,644	45,984	43,392	48,257	2,273	4.94
602-90581-1125 MEDICARE CONTRIBUTIONS			8,819	10,962	10,754	10,148	11,286	532	4.95
602-90581-1131 HEALTH INSURANCE			137,893	142,006	145,810	136,039	143,879	(1,931)	1.32-
602-90581-1132 DENTAL INSURANCE			10,043	11,232	12,154	11,951	12,154	0	0.00
602-90581-1133 LIFE INSURANCE			1,826	1,852	1,880	1,830	1,877	(3)	0.16-
602-90581-1135 INSURANCE BENEFIT ALLOTMENT			35,832	36,391	26,250	27,975	24,700	(1,550)	5.90-
602-90581-1136 OPEB COST			4,230	4,124	0	0	0	0	0.00
602-90581-1151 WORK COMP INSURANCE PREMIUMS			30,384	29,941	35,957	27,031	34,056	(1,901)	5.29-
602-90581-1290 GERF PENSION EXP - GENERAL			0	35,356	0	0	0	0	0.00
TOTAL PERSONNEL SERVICES			1,055,118	1,136,021	1,076,084	1,062,209	1,117,126	41,042	3.81
SUPPLIES									
602-90581-2211 GENERAL SUPPLIES			114,470	112,987	280,000	220,820	280,500	500	0.18
RYDLIME 1 BARREL	1	2,300.00					2,300		
TYVEK COVERALLS, GLOVES	1	1,600.00					1,600		
BATTERIES	1	3,000.00					3,000		
TOOL REPLACEMENT	1	1,000.00					1,000		
MAINTENANCE SUPPLIES	1	4,000.00					4,000		
FERTILIZER/SPRAY/SEED	1	1,500.00					1,500		
ELECTRICAL SUPPLIES	1	3,000.00					3,000		
SLUDGE JUDGES	1	260.00					260		
PAINT	1	1,000.00					1,000		
SAMPLER TUBING	1	1,600.00					1,600		
MANHOLE CASTINGS	1	2,000.00					2,000		
VALVES	1	3,000.00					3,000		
PAPER SUPPLIES	1	1,300.00					1,300		
TRUCK SUPPLIES	1	5,000.00					5,000		
CHLORINE BLEACH	1	1,500.00					1,500		
UV PARTS	1	2,000.00					2,000		
LAB SUPPLIES	1	7,500.00					7,500		
TIRES	1	2,000.00					2,000		
FERRIC CHLORIDE	1	200,000.00					200,000		
POLYMER	1	2,000.00					2,000		
PH PROBES	1	1,200.00					1,200		

ADOPTED BUDGET

AS OF: DECEMBER 31ST, 2016

602-WASTEWATER OPERATING

REVENUES	2014 ACTUAL	2015 ACTUAL	2016 CURRENT BUDGET	2016 Y-T-D ACTUAL	2017 ADOPTED BUDGET	$ INCREASE	% INCREASE
LICENSES & PERMITS							
INTERGOVERNMENTAL REV							
CHARGES FOR SERVICES							
602-34162 RENT - OTHER LAND (SCHULER,NOR	6,452	6,452	6,452	6,452	6,452	0	0.00
TOTAL CHARGES FOR SERVICES	6,452	6,452	6,452	6,452	6,452	0	0.00
MISCELLANEOUS REVENUE							
602-36127 CAPITAL CONTRIBUTION FOR INFRA	0	(468,867)	0	0	0	0	0.00
602-36221 INTEREST - GENERAL	24	217	0	0	0	0	0.00
602-36223 INTEREST - CAPITAL RESERVE	90,184	35,666	30,000	27,284	35,000	5,000	16.67
602-36423 REFUNDS & REIMB - INSURANCE DI	0	0	0	575	0	0	0.00
602-36481 REFUNDS & REIMBURSEMENTS - WAS	43,165	43,230	20,000	17,184	20,000	0	0.00
TOTAL MISCELLANEOUS REVENUE	133,373	(389,754)	50,000	45,044	55,000	5,000	10.00
PROPRIETARY OPER REVENUE							
602-37180 PHOSPHOROUS SURCHARGE	45,719	50,709	146,880	160,206	149,818	2,938	2.00
602-37181 BOD SURCHARGE	530,765	534,257	568,140	538,353	579,503	11,363	2.00
602-37182 TSS SURCHARGE	493,547	516,303	569,160	550,014	580,543	11,383	2.00
602-37183 UTILITY SEWER CHARGE	3,608,535	3,737,982	3,794,400	3,403,904	3,870,288	75,888	2.00
602-37184 SEWER HOOKUPS	3,750	5,450	3,000	5,375	3,000	0	0.00
602-37185 LAB SERVICES	28,845	1,830	0	2,316	0	0	0.00
602-37187 LEACHATE	0	0	0	2,936	0	0	0.00
602-37188 SEPTAGE	4,748	5,008	2,245	3,978	3,000	755	33.63
602-37189 WW SUMP PUMP PERMITS	4,225	4,200	3,750	6,225	3,750	0	0.00
TOTAL PROPRIETARY OPER REVENUE	4,720,134	4,855,739	5,087,575	4,673,307	5,189,902	102,327	2.01
OTHER FINANCING SOURCES							
602-39121 SALE OF FIXED ASSETS	0	0	0	6,650	0	0	0.00
602-39322 PREMIUMS ON BONDS SOLD	386	0	0	0	0	0	0.00
TOTAL OTHER FINANCING SOURCES	386	0	0	6,650	0	0	0.00
TOTAL REVENUES	4,860,346	4,472,437	5,144,027	4,731,453	5,251,354	107,327	2.09