



2011 ANNUAL BUDGET

CITY OF MARSHALL, TEXAS



January 1, 2011 – December 31, 2011

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*Attached is the adopted budget for the City of Marshall
Calendar Year 2011.*

*This statement is being provided in compliance with House
Bill 3195 amending Local Government Code sections
102.005-102.008, 111.003, 111.006-111.009, 111.033,
111.037-111.040 and 111.067.*

*This budget will raise more total property taxes than last
year's budget by \$31,408 or 0.62 %, and of that amount,
\$45,192 is tax revenue to be raised from new property
added to the tax roll this year.*

CITY COMMISSION

May 2010 – May 2011

WILLIAM “BUDDY” POWER, Chairman
District #3

GLORIA MOON
District #1

CHARLIE OLIVER
District #5

ZEPHANIAH TIMMINS
District #2

CHRIS PADDIE
District #6

JACK HESTER
District #4

ED HOFFMAN
District #7

MANAGEMENT STAFF

CITY MANAGER
Frank Johnson

*ASSISTANT CITY MANAGER/
PURCHASING/CIVIC CENTER
DIRECTOR*
Ardis Wright

*WATER UTILITIES/PUBLIC
WORKS DIRECTOR*
J. C. Hughes

*CITY SECRETARY/
FINANCE DIRECTOR*
Lisa Agnor

POLICE CHIEF
Stan Spence

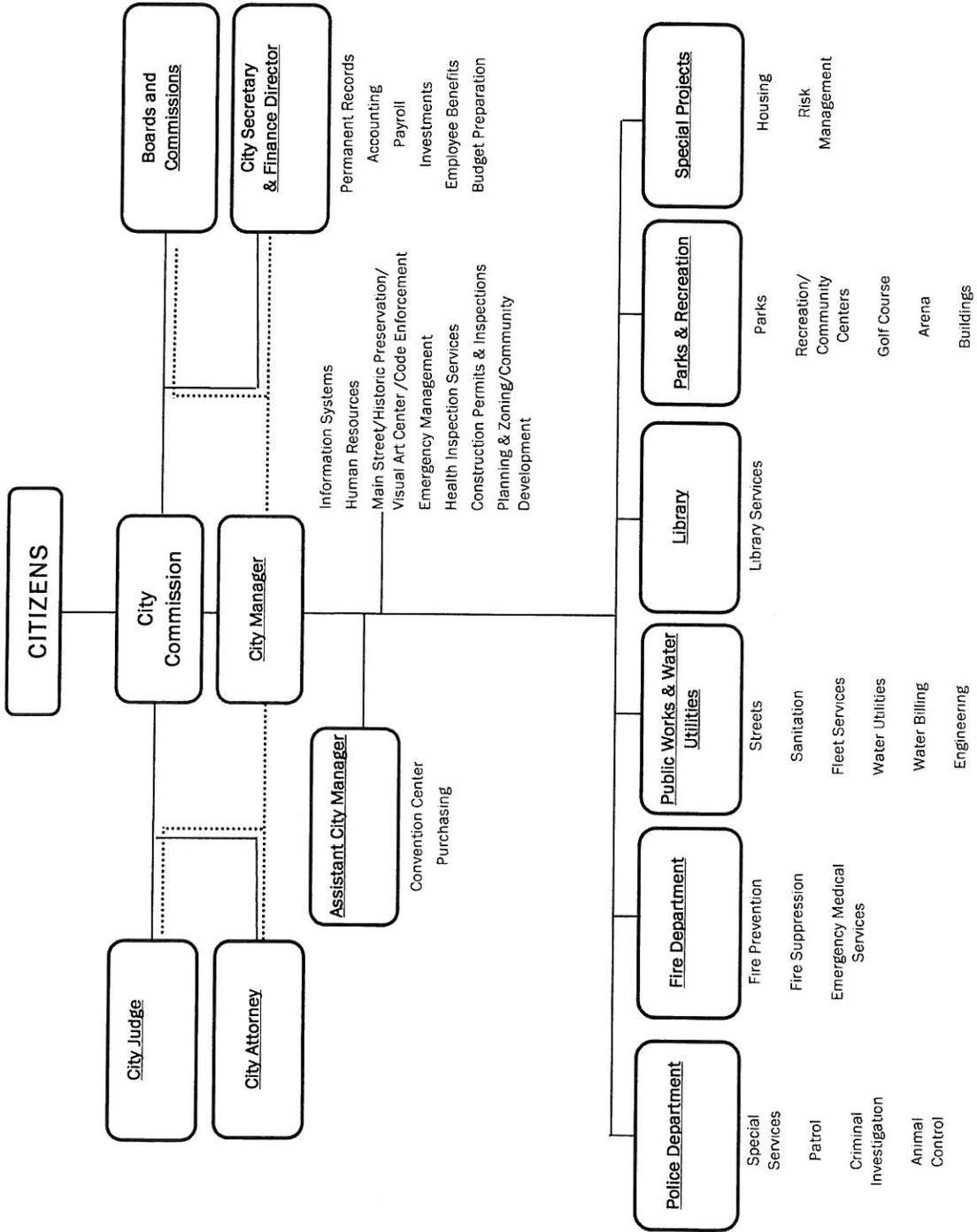
LIBRARY DIRECTOR
Anna Lane

FIRE CHIEF
Kenneth Snyder

*PARKS & RECREATION
DIRECTOR*
Jack Redmon

SPECIAL PROJECT DIRECTOR
Winston Robinson

ORGANIZATIONAL CHART





CITY OF

Marshall

P.O. Box 698

Texas 75671-0698

www.marshalltexas.net

Mayor & City
Commission
(903) 935-4421

City Manager
(903) 935-4418

Assistant
City Manager
(903) 935-4419

City Secretary
(903) 935-4450

Engineering
(903) 935-4401

Event Facilities
(903) 935-4423

Finance
(903) 935-4445

Fire Chief
(903) 935-4580

Human Resources
(903) 935-4425

Library
(903) 935-4465

Parks and
Recreation
(903) 935-4470

Planning and
Community
Development
(903) 935-4459

Police Chief
(903) 935-4520

Public Works
(903) 935-4485

Purchasing
(903) 935-4423

Water/Waste
Water Utilities
(903) 935-4485

The Honorable Chairman and City Commissioners
City of Marshall
Marshall, Texas

Members of the City Commission:

Enclosed is the budget for the fiscal year beginning January 1, 2011 and ending December 31, 2011. The document is the result of much hard work by the City Commission and the City staff. As always, the 2011 budget seeks to provide a balance of good levels of service and maintenance of public facilities at the lowest possible cost to the citizens of Marshall.

The development of the 2011 budget was influenced by a slight downturn experienced in the local economy that began in late 2007 and extended through most of 2008, which was driven by declining retail activity and sharply rising fuel costs and was made worse by a major downturn in the national economy that began in October, 2008 and continues today. Drilling activity in the Haynesville Shale natural gas field in late 2008 and early 2009 bolstered the local economy and reduced the impact locally of the severe downturn in the national economy. This drilling activity has declined from the 2009 levels, which has caused our community to experience the effects of the lagging economy more sharply through 2010.

As has become our practice, the budgeting process for development of the 2011 budget began with a goal-setting session by the City Commission. There was a consensus among the City Commission that the following points be established as goals. The budget was developed with these goals in mind.

- Restore funding for street improvements and continue to upgrade streets;
- Continue with program to extend sewer service to unserved areas;
- Continue with efforts to improve code enforcement;
- Continue upgrading and supporting the Police and Fire Departments;
- Continue and strengthen litter control and blight removal programs;
- Continue upgrading and improving the parks system; and
- Continue with efforts to implement the tourism development program.

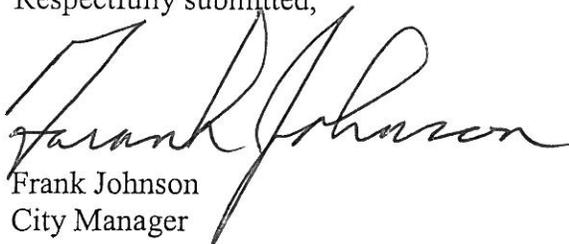
Since the fall of 2009 sales tax has experienced a significant decline. This decline in revenue has necessitated development of a budget for 2011 that is approximately \$1,000,000 less than the budget for 2010. This reduction has been accomplished by reducing the size of the city staff, by delaying equipment purchases, and by an assortment of other changes. The 2011 budget is a balanced budget with no reliance on reserves. Projected revenues and budgeted expenditures for the General Fund and the Water and Sewer Enterprise Fund are as follows:

<u>Fund</u>	<u>Projected Revenues</u>	<u>Budgeted Expenditures</u>
General Fund	\$17,652,155	\$17,651,771
Water and Sewer Enterprise Fund	\$9,408,050	\$9,407,886
Total	\$27,060,205	\$27,059,657

The current economic conditions will make the 2011 fiscal year a challenging one for all of us. Revenues will need to be watched closely and expenditures will need to be controlled carefully throughout the 2011 fiscal year to assure that the City of Marshall achieves its primary goal of maintaining a balanced budget.

I wish to extend my thanks to each member of the City Commission for the many hours of work put forth attending the budget workshops, reviewing draft budget documents, and providing input to develop the adopted budget. I also would like to express my appreciation to the city staff for their hard work in striving to maintain high levels of service to our citizens in difficult economic times. It is my hope, as I am sure it is yours, that 2011 will be a good year for the City of Marshall.

Respectfully submitted,



Frank Johnson
City Manager

ORDINANCE NO. 0-10-18

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MARSHALL, TEXAS, FOR THE FISCAL YEAR BEGINNING JANURAY 1, 2011 AND ENDING DECEMBER 31, 2011; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF MARSHALL, TEXAS, FOR THE 2011 FISCAL YEAR.

WHEREAS, the budget, as presented in Section 1 below, for the fiscal year beginning January 1, 2011 and ending December 31, 2011 was duly presented to the City Commission by the City Manager and public hearings were ordered by the City Commission and said notices were published in the Marshall News Messenger and said public hearings were held according to said notice; now, therefore,

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MARSHALL, TEXAS:

SECTION 1

THAT the appropriations for the fiscal year beginning January 1, 2011 and ending December 31, 2011 for the support of the City of Marshall, Texas, be fixed and determined for said term in accordance with the expenditures shown in the City's fiscal year 2011 budget, as detailed below:

General Fund

General Government	1,911,751
Finance	217,661
Police	4,555,355
Fire	3,684,235
Public Works	3,339,291
Purchasing	4,300
Inspections	296,781
Planning	56,105
Event Facilities	361,346
Library	495,651
Non-departmental	1,629,735
Tax Collection	65,000
Parks & Recreation	1,034,560
Total	<u>17,651,771</u>

Water & Sewer Enterprise Fund

Administrative	\$ 287,519
Water Production	1,301,569
Distribution & Collection	1,276,689
Wastewater Treatment	1,166,923
Water Billing & Collection	442,347
Engineering	191,256
Non-departmental	883,441
Debt Service	2,508,142
Transfer to General Fund	1,350,000
Total	<u>\$ 9,407,886</u>

Sub-Total – Operating Budget \$ 27,059,657

General Obligation Debt Service Fund

Interest & Fees	\$ 263,781
Principal Payments	<u>295,000</u>
Total	<u>\$ 558,781</u>

Hotel/Motel Occupancy Tax Fund

Tourism	\$ 456,700
Debt Service Payments	<u>293,335</u>
Total	<u>\$ 750,035</u>

Litter Control Fund

Public Works	\$ 60,800
Parks & Recreation	<u>12,600</u>
Total	\$ <u>73,400</u>

D.A.R.E. Donation Fund

Public Safety	\$ <u>12,500</u>
Total	\$ <u>12,500</u>

Total Budget \$ 28,454,373

SECTION 2

THAT the budget, as shown in words and figures in Section 1, is hereby approved in all respects and adopted as the City's budget for fiscal year beginning January 1, 2011 and ending December 31, 2011.

PASSED AND APPROVED this, the 23rd day of September, 2010.

AYES: 4

NOES: 2

ABSTAINED: 0

PASSED, APPROVED, AND ADOPTED this, the 24th day of September, 2010.

AYES: 4

NOES: 2

ABSTAINED: 0

APPROVED:



CHAIRMAN OF THE CITY COMMISSION
OF THE CITY OF MARSHALL, TEXAS

ATTEST:



LISA AGNOR
CITY SECRETARY

BUDGET SUMMARY

The City's 2011 Annual Budget is funded primarily through two types of funds. The General Fund and Water and Sewer Enterprise Fund.

The General Fund is used to pay for core City services. Examples of these services are public safety, parks and recreation, street maintenance, and the library. The revenue to pay for these services comes from primarily sales tax and property taxes, but also includes fees, licenses and permits, fines and other various sources.

The City's property tax is levied each October 1 based on the assessed value of all real and business personal property in the city. The City Commission sets the property tax rate. The value of property is established by the Harrison Central Appraisal District.

The Water and Sewer Enterprise Fund is funded from water and sewer user fees.

The following pages summarize revenue and expenditures for both of these funds.

The City also has various other funds that are designated for a special purpose and do not support the annual operations of the city. The larger of these funds are shown in this document following the Water and Sewer Enterprise Fund.

2011 PERSONNEL SUMMARY
GENERAL AND
WATER AND SEWER ENTERPRISE FUND

Note: This list includes all permanent employees. Some departments have funds allocated on an annual basis for seasonal and/or part-time employees. These seasonal and/or part-time employees are not included in this listing since the number hired varies based on the needs of the department. Each department with part-time and hourly funding is indicated with an asterisk(*) by the department or division name. The funded amount can be found in the detailed department budget.

<u>ACTIVITY</u>	<u>PART-TIME</u>	<u>FULL-TIME</u>	<u>TOTAL</u>
<u>GENERAL GOVERNMENT</u>			
Municipal Court/Court Compliance *	2.00	4.00	6.00
Administration		3.00	3.00
Information Technology		2.50	2.50
City Secretary		1.00	1.00
Buildings		1.00	1.00
Human Resources		1.50	1.50
Main Street		2.00	2.00
Visual Arts Center *		2.00	2.00
Code Enforcement*		2.00	2.00
TOTAL - GENERAL GOVERNMENT	2.00	19.00	21.00
 <u>FINANCE</u>			
Accounting		3.00	3.00
TOTAL - FINANCE		3.00	3.00
 <u>PUBLIC SAFETY</u>			
<u>POLICE</u>			
Special Services		15.00	15.00
Patrol		41.00	41.00
Criminal Investigation		12.00	12.00
Animal Control *		3.00	3.00
Subtotal – Police		71.00	71.00
 <u>FIRE</u>			
Prevention		2.00	2.00
Suppression		37.00	37.00
Emergency Medical Services		12.00	12.00
Subtotal – Fire		51.00	51.00
TOTAL – PUBLIC SAFETY		122.00	122.00

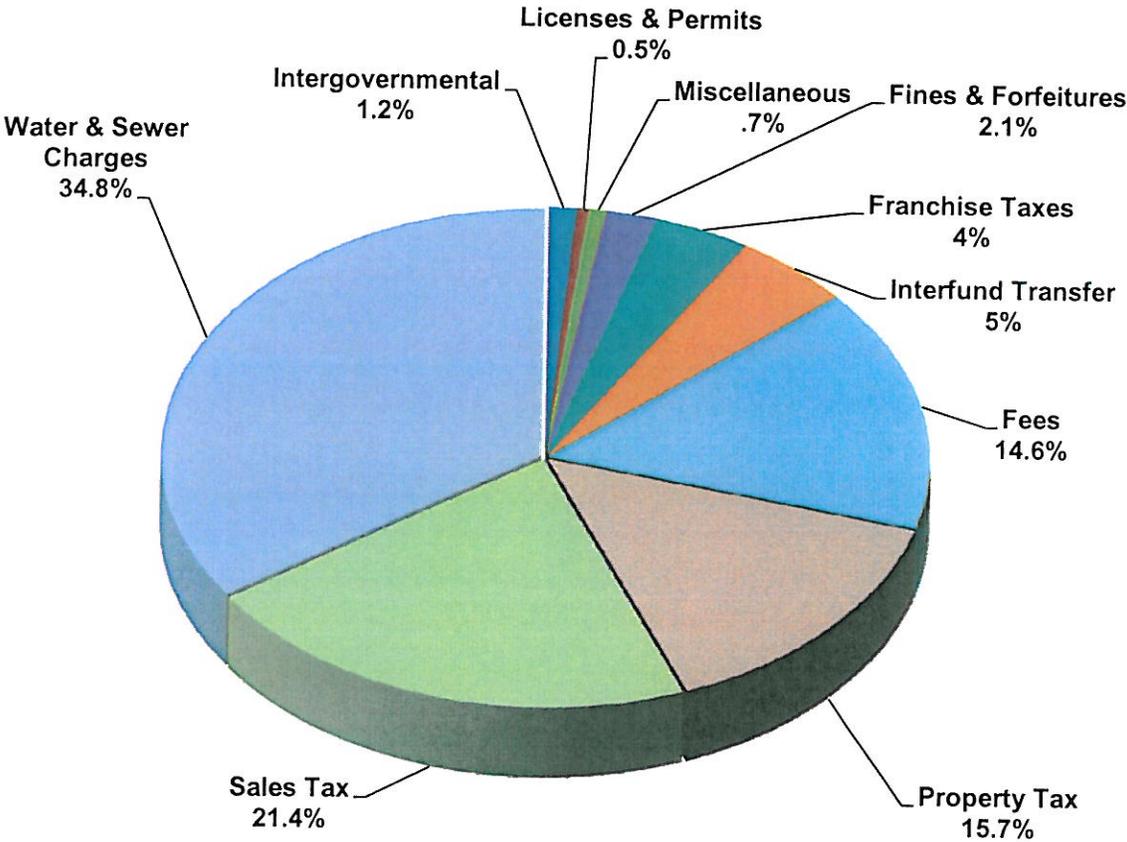
Budget Summary
Personnel Summary

<u>ACTIVITY</u>	<u>PART-TIME</u>	<u>FULL-TIME</u>	<u>TOTAL</u>
 <u>PUBLIC WORKS</u>			
Street Maintenance		10.00	10.00
Fleet Services		1.00	1.00
TOTAL – PUBLIC WORKS		<u>11.00</u>	<u>11.00</u>
 <u>PURCHASING</u>			
		0.00	0.00
TOTAL – PURCHASING		<u>0.00</u>	<u>0.00</u>
 <u>INSPECTIONS</u>			
Health Inspection Services		2.00	2.00
Inspection		4.00	4.00
TOTAL – PLANNING & COMMUNITY DEV		<u>6.00</u>	<u>6.00</u>
 <u>EVENT FACILITIES</u>			
Civic Center/Community Centers *		5.00	5.00
TOTAL – EVENT FACILITIES		<u>5.00</u>	<u>5.00</u>
 <u>LIBRARY *</u>			
		8.00	8.00
TOTAL – LIBRARY		<u>8.00</u>	<u>8.00</u>
 <u>PARKS & RECREATION</u>			
Administration		1.25	1.25
Parks *		6.25	6.25
Recreation *		0.00	0.00
Golf Course *		2.50	2.50
Multi-Purpose Arena		3.00	3.00
TOTAL – PARKS & RECREATION		<u>13.00</u>	<u>13.00</u>
 <u>PLANNING</u>			
		2.00	2.00
TOTAL – PLANNING		<u>2.00</u>	<u>2.00</u>
TOTAL – GENERAL FUND	2.00	189.00	<u>191.00</u>

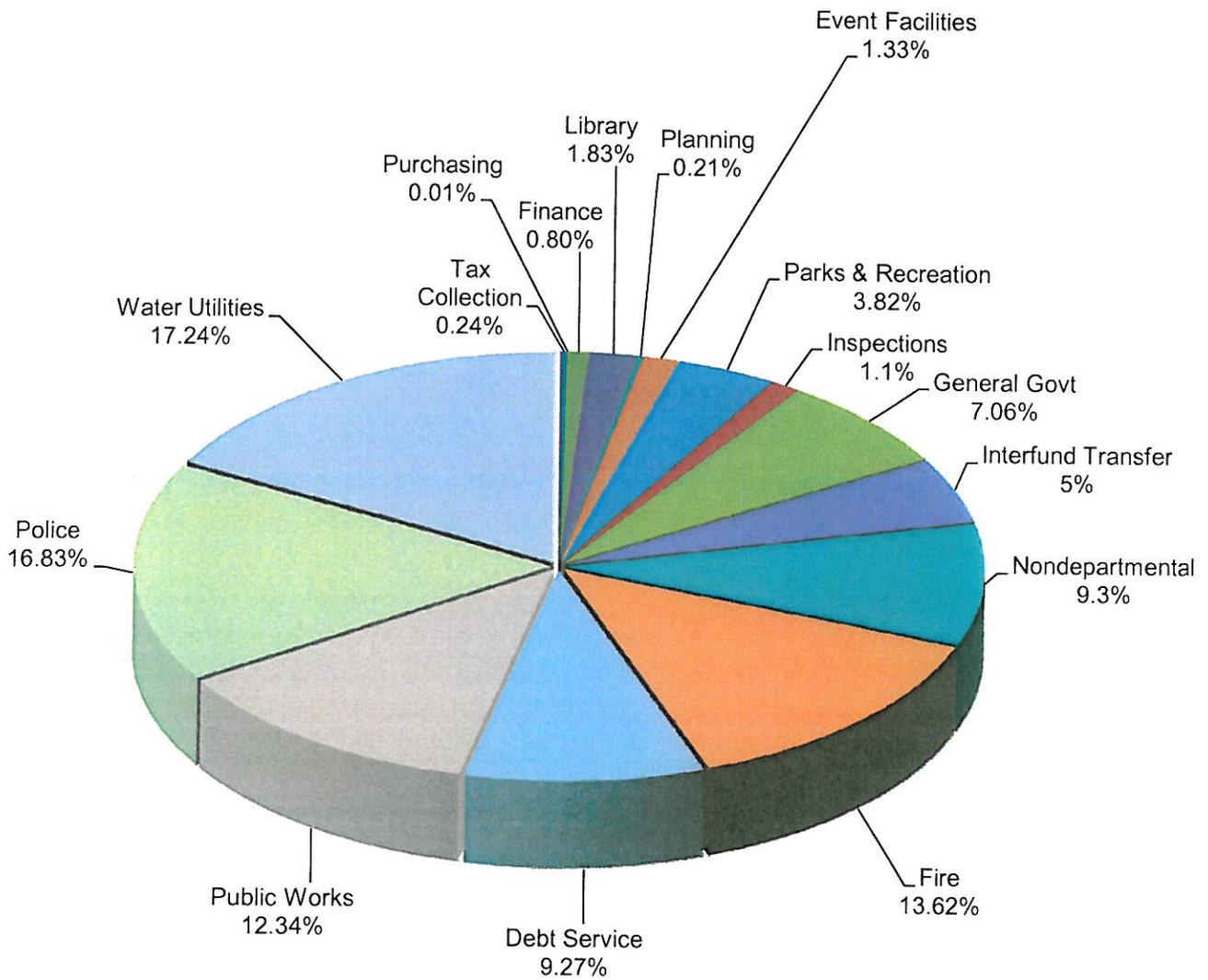
Budget Summary
Personnel Summary

<u>ACTIVITY</u>	<u>PART-TIME</u>	<u>FULL-TIME</u>	<u>TOTAL</u>
 <u>WATER UTILITIES</u>			
Administration		3.00	3.00
Water Production		9.50	9.50
Water Distribution/Collection		22.00	22.00
Wastewater Treatment		12.50	12.50
Water Billing		9.00	9.00
Engineering		4.00	4.00
TOTAL – WATER UTILITIES		<u>60.00</u>	<u>60.00</u>
 SUBTOTAL GENERAL FUND /WATER UTILITIES			
	<u>2.00</u>	<u>249.00</u>	<u>251.00</u>
 Less: Contributory Funds			
a. Community Development Block Grant		<u>2.52</u>	<u>2.52</u>
 TOTAL GENERAL FUND AND WATER SEWER ENTERPRISE FUND			
	<u>2.00</u>	<u>246.48</u>	<u>248.48</u>

**2011
BUDGET
ESTIMATED REVENUES
GENERAL AND
WATER AND SEWER ENTERPRISE
FUNDS**



**2011
BUDGET
EXPENDITURES AND EXPENSES
GENERAL AND
WATER AND SEWER ENTERPRISE FUND**



Budget Summary
Estimated Revenue & Expenditures/Expenses

ESTIMATED REVENUES AND EXPENDITURES/EXPENSES
GENERAL AND WATER SEWER ENTERPRISE FUNDS

	ACTUAL	AMENDED BUDGET	ACTUAL	AMENDED BUDGET	BUDGET
	<u>2009</u>	<u>2009</u>	<u>6/30/2010</u>	<u>2010</u>	<u>2011</u>
<u>REVENUES</u>					
Property Taxes	\$4,197,058	\$3,890,536	\$2,399,038	\$4,166,192	\$4,277,625
Sales Tax	5,892,970	5,775,000	2,878,620	6,675,000	5,781,000
Franchise Taxes	1,092,633	1,160,000	326,630	1,110,000	1,095,000
Licenses & Permits	141,975	143,500	78,458	118,500	134,500
Intergovernmental	688,636	95,000	57,902	245,750	318,850
Fees	4,162,754	3,984,350	2,048,369	4,173,700	3,950,380
Fines & Forfeitures	467,579	550,000	245,822	550,000	576,000
Miscellaneous	469,553	259,800	44,143	362,900	186,800
Interfund Transfer	1,609,283	1,512,500	609,500	1,219,000	1,350,000
Water & Sewer Charges	9,361,834	9,328,775	4,523,482	9,390,335	9,390,050
TOTALS	\$28,084,275	\$26,699,461	\$13,211,964	\$28,011,377	\$27,060,205
<u>EXPENDITURES</u>					
General Government	\$2,024,450	\$1,853,566	\$1,039,944	\$2,010,154	\$1,911,751
Finance	212,269	231,288	114,642	239,918	217,661
Police Department	4,142,966	4,347,222	2,267,540	4,473,148	4,555,355
Fire Department	3,364,141	3,572,280	2,292,374	3,884,379	3,684,235
Public Works	2,832,636	2,964,688	1,811,877	3,492,010	3,339,291
Purchasing	2,893	37,556	1,439	4,800	4,300
Inspections	311,193	366,029	149,958	385,677	296,781
Event Facilities	335,746	362,256	208,705	371,339	361,346
Library	475,735	475,342	220,620	492,861	495,651
Tax Collection	67,554	75,000	51,108	77,000	65,000
Nondepartmental	2,814,019	2,687,751	1,323,170	2,649,489	2,513,176
Parks & Recreation	886,384	1,019,382	639,851	1,076,389	1,034,560
Planning	255,556	253,765	134,278	274,985	56,105
Water Utilities	4,362,845	4,399,384	2,191,875	4,832,077	4,666,303
Debt Service	1,021,451	2,537,139	2,071,798	2,529,405	2,508,142
Interfund Transfer	1,512,500	1,512,500	609,500	1,219,000	1,350,000
TOTALS	\$24,622,338	\$26,695,148	\$15,128,679	\$28,012,631	\$27,059,657

Budget Summary
Summary by Character & Object Classification

GENERAL AND WATER SEWER ENTERPRISE FUNDS

SUMMARY OF EXPENDITURES/EXPENSES
BY CHARACTER AND OBJECT CLASSIFICATION

	<u>2011</u>	<u>PERCENT OF BUDGET</u>
Personal Services	\$14,421,213	53.3%
Supplies & Materials	1,777,682	6.6%
Services & Charges	5,961,225	22.0%
Capital Outlay	<u>1,041,395</u>	<u>3.8%</u>
Subtotal	\$23,201,515	85.7%
Interfund Transfer & Water & Sewer Debt Service	<u>3,858,142</u>	<u>14.3%</u>
Total	<u><u>\$27,059,657</u></u>	<u><u>100.0%</u></u>

GENERAL FUND

The General Fund is used to pay for core City services. The following departments provide services directly to citizens or provide support services to the departments:

- *General Government which includes Legislative, Municipal Court, City Attorney, Administration, Information Technology, City Secretary, Buildings, Human Resources, Main Street, Emergency Management, Visual Art Center, and Code Enforcement*
- *Finance*
- *Public Safety including Police and Fire*
- *Public Works*
- *Purchasing*
- *Inspections*
- *Event Facilities*
- *Library*
- *Non-departmental*
- *Parks and Recreation*
- *Planning and Community Development*

The revenue to pay for these services comes from primarily sales tax, fees and property tax, but also includes licenses and permits, fines and other various sources.

This section of the budget includes the following:

- *Property tax information including the tax rate and collection schedule, 20-year property rate analysis, and analysis of property valuations for the previous 10 years*
- *General Fund estimated revenues*
- *General Fund estimated expenditures*
- *General Fund detailed line-item departmental budgets*

**General Fund
Tax Rate/Collection Schedule**

GENERAL FUND
TAX RATE COLLECTION SCHEDULE
2011

Assessed Valuation		<u>\$1,009,699,851</u>
*Tax Rate per \$100 Valuation		
*For Operations	\$0.42963	<u>4,337,973</u>
For Debt Service	0.04641	<u>468,602</u>
*Total	<u>\$0.47604</u>	<u>\$4,806,575</u>
Total Current Tax Levy		<u>\$4,806,575</u>

For Operation:

Estimated Current Tax Collections (92.5%)		\$4,012,625
Estimated Debt Service Collections (92.5%)		433,457
Estimated Delinquent Tax Collections-General Fund		175,000
Estimated Delinquent Tax Collections-Debt Service Fund		17,500
Estimated Penalty & Interest Collections-General Fund		90,000
Estimated Penalty & Interest Collections-Debt Service Fund		<u>7,875</u>
Total Tax Collections - City Operations		<u>\$4,736,457</u>

* Tax Rate per \$100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of \$1,927,000 for property tax reduction.

**General Fund
Analysis of Tax Rate**

ANALYSIS OF TAX RATE PER \$100.00 VALUATION
LAST (20) YEARS

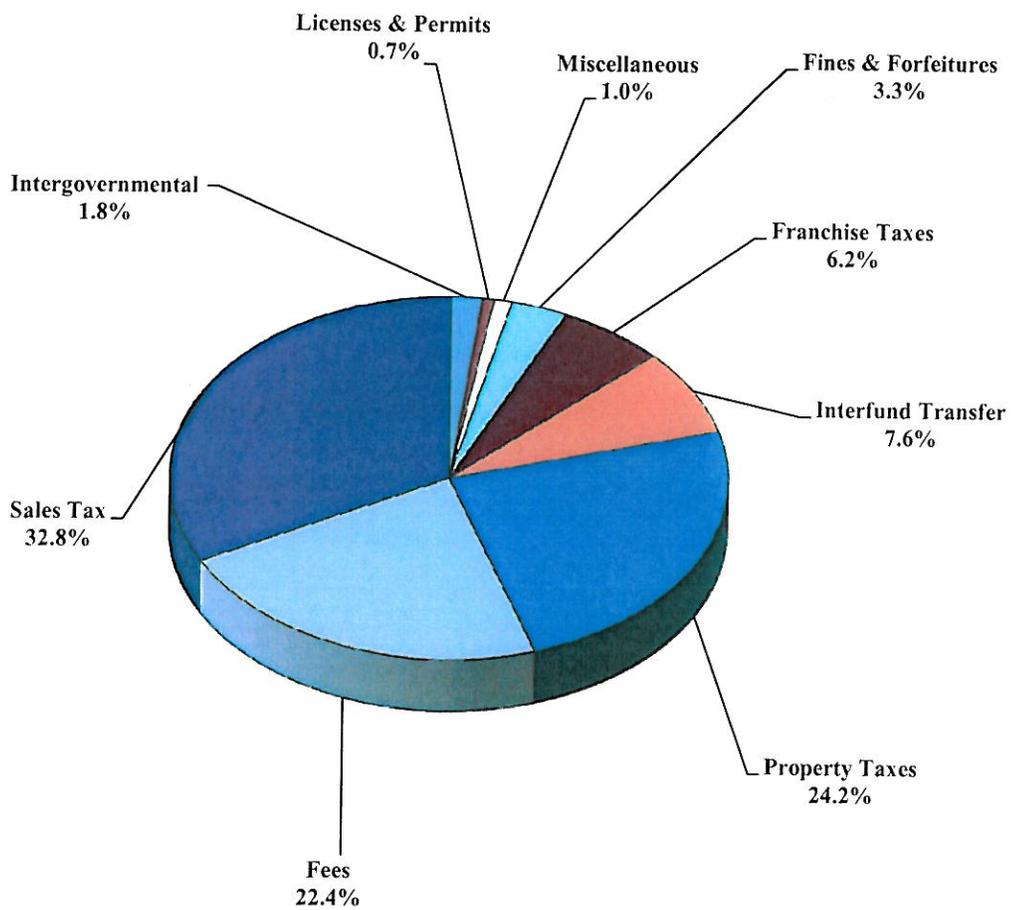
TAX YEAR	BUDGET YEAR	(A) GENERAL OPERATING		(B) INTEREST AND SINKING		(C) TOTAL TAX RATE
		TAX RATE	% OF (C)	TAX RATE	% OF (C)	
1991(***)	1992	0.42000	82%	0.09000	18%	0.51000
1992	1993	0.42000	82%	0.09000	18%	0.51000
1993	1994	0.42000	82%	0.09000	18%	0.51000
1994	1995	0.42000	82%	0.09000	18%	0.51000
1995	1996	0.41766	82%	0.09000	18%	0.50766
1996	1997	0.42279	84%	0.08325	16%	0.50604
1997	1998	0.42179	84%	0.08077	16%	0.50256
1998	1999	0.42342	85%	0.07613	15%	0.49955
1999	2000	0.42270	85%	0.07185	15%	0.49455
2000	2001	0.42471	86%	0.06984	14%	0.49455
2001	2002	0.43480	88%	0.05975	12%	0.49455
2002	2003	0.43700	88%	0.05755	12%	0.49455
2003	2004	0.43678	88%	0.05777	12%	0.49455
2004	2005	0.44206	89%	0.05249	11%	0.49455
2005	2006	0.44638	90%	0.04817	10%	0.49455
2006	2007	0.44979	91%	0.04476	9%	0.49455
2007	2008	0.42464	89%	0.05140	11%	0.47604
2008	2009	0.42589	89%	0.05015	11%	0.47604
2009	2010	0.42902	90%	0.04702	10%	0.47604
2010	2011	0.42723	90%	0.04881	10%	0.47604

*** Tax rate reduced by 1/2 cent sales tax consideration

ANALYSIS OF PROPERTY VALUATIONS
PREVIOUS (10) YEARS

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
TAX YEAR	BUDGET YEAR	% ASSESSED	ASSESSED VALUE REAL PROPERTY	ASSESSED VALUE PERSONAL PROPERTY	TOTAL ASSESSED VALUE	LESS EXEMPTIONS	NET ASSESSED VALUE	% OF TOTAL VALUE ASSESSED	TAX RATE
2001	2002	100%	600,641,436	115,921,290	716,562,726	143,519,204	573,043,522	80%	0.49455
2002	2003	100%	618,385,310	115,444,955	733,830,265	139,740,208	594,090,057	81%	0.49455
2003	2004	100%	647,946,860	122,771,770	770,718,630	172,638,746	598,079,884	78%	0.49455
2004	2005	100%	667,044,848	163,507,990	830,552,838	176,745,616	653,807,222	79%	0.49455
2005	2006	100%	752,660,840	170,062,700	922,723,540	206,822,758	715,900,782	78%	0.49455
2006	2007	100%	786,159,060	198,349,960	984,509,020	212,005,562	772,503,458	78%	0.49455
2007	2008	100%	876,399,890	270,051,785	1,146,451,675	244,646,494	901,805,181	79%	0.47604
2008	2009	100%	988,027,270	203,783,370	1,191,810,640	249,882,439	941,928,201	79%	0.47604
2009	2010	100%	1,020,098,820	242,223,560	1,262,322,380	259,220,419	1,003,101,961	79%	0.47604
2010	2011	100%	1,020,018,500	251,392,730	1,271,411,230	261,711,379	1,009,699,851	79%	0.47604

2011 BUDGET ESTIMATED REVENUES GENERAL FUND



**General Fund
Estimated Revenues**

GENERAL FUND
ESTIMATED REVENUES

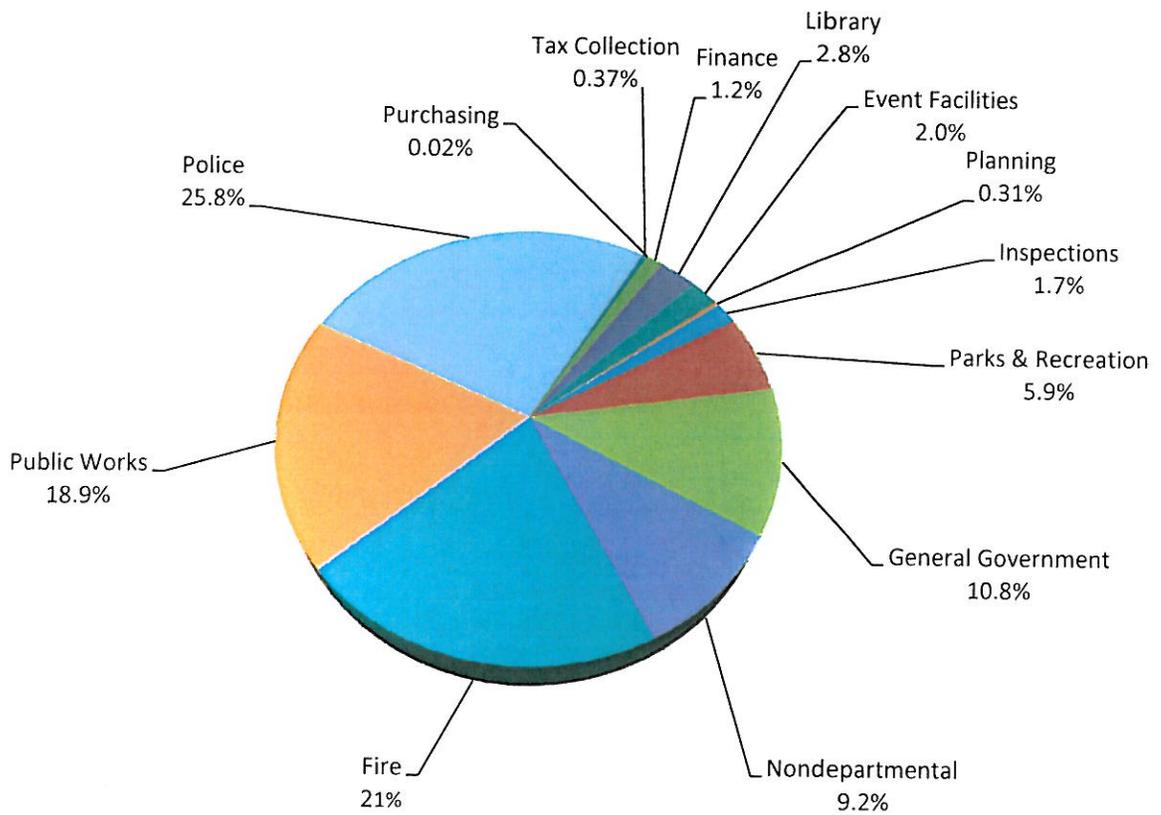
ACCT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
		2009	2009	6/30/2010	2010	2011
<u>TAXES</u>						
4000	Property Tax	\$3,900,532	\$3,650,536	\$2,258,148	\$3,916,192	\$4,012,625
4001	Delinquent Tax	185,727	165,000	67,322	165,000	175,000
4002	Penalty & Interest-Taxes	110,799	75,000	73,568	85,000	90,000
4004	Sales Tax Receipts	3,928,647	3,850,000	1,919,080	4,450,000	3,854,000
4005	Electrical Franchise Tax	652,372	670,000	178,067	660,000	660,000
4006	Gas Franchise Tax	149,166	210,000	75,727	175,000	155,000
4007	Telephone Franchise Tax	171,218	180,000	41,728	175,000	165,000
4008	Cable Television Franchise Tax	119,877	100,000	31,108	100,000	115,000
4015	Sales Tax-Property Tax Reduction	1,964,323	1,925,000	959,540	2,225,000	1,927,000
	Subtotal	\$11,182,661	\$10,825,536	\$5,604,288	\$11,951,192	\$11,153,625
<u>LICENSES & PERMITS</u>						
4100	Building Permits	\$69,672	\$90,000	\$49,049	\$65,000	\$75,000
4105	Electrical Permits	15,694	16,000	9,883	12,000	18,000
4110	Liquor Permits	3,203	2,500	550	2,500	1,500
4115	Plumbing Permits	17,009	14,000	6,955	14,000	15,000
4130	Other Licenses/Permits	4,415	2,000	1,115	2,000	2,000
4140	Burning Permits	10,525	8,000	5,000	10,000	10,000
	Subtotal	\$120,518	\$132,500	\$72,552	\$105,500	\$121,500
<u>INTERGOVERNMENTAL REVENUE</u>						
4200	Federal Grants - Police Dept	\$10,872	\$0	\$0	\$0	\$146,100
4202	Federal Grants - Fire Dept	\$569,290	\$0	\$45,152	\$137,750	\$69,750
4205	State Grants - Police Dept	\$3,924	\$0	\$0	\$0	\$0
4210	Library Services-Harrison County	44,000	40,000	0	44,000	44,000
4225	Mixed Drink Tax Refund	26,550	25,000	12,750	30,000	25,000
4230	Animal Control-Harrison County	34,000	30,000	0	34,000	34,000
	Subtotal	\$688,636	\$95,000	\$57,902	\$245,750	\$318,850
<u>FEES</u>						
4400	Development Fees	\$14,394	\$5,000	\$3,097	\$4,000	\$6,000
4402	Lot Cutting Proceeds	1,951	0	683	0	0
4405	Record Duplication	14,030	9,000	5,732	10,000	12,000
4406	Taxable Record Duplication	3,255	2,000	1,853	2,500	2,500
4410	Ambulance	1,299,616	1,200,000	591,842	1,350,000	1,150,000
4412	Special Response Fees	61,133	0	22,310	65,000	45,000
4413	Fire Department-OT Reimbursement	5,744	0	0	0	0
4420	Highway Street	1,225	5,000	2,781	1,000	3,000
4425	Mulching Fees	150	0	0	0	0
4426	Refuse Collection	2,173,238	2,203,550	1,110,053	2,170,000	2,200,380
4427	Convenience Station	27,600	26,000	11,890	26,000	20,000
4430	Animal Shelter Fees	4,962	4,000	2,155	4,000	4,000

**General Fund
Estimated Revenues**

GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
		2009	2009	6/30/2010	2010	BUDGET 2011
	<u>Fees - continued</u>					
4431	Animal Adoption	3,498	2,800	2,493	2,000	2,000
4432	Burglar Alarm Fees	22,835	20,000	9,820	22,000	22,000
4434	Wrecker License & Inspection Fee	13,410	0	2,410	5,000	8,000
4435	Food Handler's Fees	122,657	115,000	78,102	115,000	120,000
4445	Community Center	16,612	15,000	7,100	15,000	15,000
4454	Athletic Field Fees	4,970	7,000	2,005	5,700	5,000
4460	Swimming Fees	0	2,500	1,741	1,500	1,500
4462	Rentals	9,762	6,000	7,433	6,000	10,000
4463	Swimming Instruction	0	0	1,375	1,000	1,000
4465	Convention Center Rental	101,271	95,000	69,043	95,000	95,000
4470	Concession Fees	583	2,500	235	2,500	2,500
4475	Library Room Rental	2,139	1,500	861	1,500	1,500
4476	Weisman Building Tenant Rent	12,000	5,500	6,000	12,000	12,000
4490	Art Center Fees	31,669	28,000	15,951	28,000	28,000
4495	Covered Arena Fees	75,560	70,000	34,332	70,000	70,000
4496	Golf Course Fees	123,795	145,000	49,355	145,000	100,000
4497	Library Fines	14,695	14,000	7,717	14,000	14,000
	Subtotal	\$4,162,754	\$3,984,350	\$2,048,369	\$4,173,700	\$3,950,380
	<u>FINES & FORFEITURES</u>					
5000	Fines & Forfeitures	\$466,432	\$550,000	\$214,747	\$550,000	\$576,000
5075	Traffic Light Revenue	587,048	0	226,408	0	0
5076	Traffic Light Expenses	(585,901)	0	(195,333)	0	0
	Subtotal	\$467,579	\$550,000	\$245,822	\$550,000	\$576,000
	<u>MISCELLANEOUS REVENUE</u>					
5048	PD-Reimbursements	\$4,672	\$0	\$40	\$0	\$0
5100	Interest Earned	51,032	100,000	16,523	20,000	25,000
5105	Industrial District Agreement	100,094	40,000	0	52,000	125,000
5109	MEDCO Services Agreement	4,800	4,800	2,000	4,800	4,800
5110	Interfund Transfer	1,609,283	1,512,500	609,500	1,219,000	1,350,000
5115	Sale of Assets	45,622	10,000	0	125,500	10,000
5125	Miscellaneous	17,720	10,000	3,733	10,000	10,000
5128	Insurance Reimbursements	119,419	0	14,396	0	0
5129	Lease Proceeds	45,458	0	0	0	0
5130	Oil & Gas Royalties	8,072	20,000	3,696	10,000	7,000
5132	Fuel Reimb-Emergency & On Call	0	15,000	0	0	0
	Subtotal	\$2,006,172	\$1,712,300	\$649,888	\$1,441,300	\$1,531,800
	GRAND TOTAL	\$18,628,320	\$17,299,686	\$8,678,821	\$18,467,442	\$17,652,155

**2011 BUDGET
ESTIMATED EXPENDITURES
GENERAL FUND**



General Fund

GENERAL FUND
ESTIMATED EXPENDITURES

Estimated Expenditures

<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>2009</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2009</u>	<u>ACTUAL</u> <u>6/30/2010</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011</u>
<u>GENERAL GOVERNMENT</u>					
Legislative	\$51,782	\$42,300	\$51,093	\$42,300	\$42,300
Municipal Court	220,613	239,557	113,116	246,916	239,772
Legal	67,912	84,400	30,316	84,400	79,200
Administrative	224,390	181,612	99,310	200,495	251,359
Information Technology	196,694	192,674	129,418	264,691	233,419
City Secretary	99,642	100,717	49,783	106,726	96,254
Buildings	882,711	747,495	404,419	713,073	566,619
Human Resources	96,080	80,974	42,752	97,679	93,274
Main Street	63,158	57,447	56,465	114,756	127,416
Emergency Management	3,041	10,370	4,914	14,734	10,300
Visual Art Center	118,427	116,020	58,358	124,384	125,142
Code Enforcement	0	0	0	0	46,696
Subtotal	\$2,024,450	\$1,853,566	\$1,039,944	\$2,010,154	\$1,911,751
<u>FINANCE</u>					
Accounting	\$212,269	\$231,288	\$114,642	\$239,918	\$217,661
Subtotal	\$212,269	\$231,288	\$114,642	\$239,918	\$217,661
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
Special Services	\$798,898	\$845,528	\$417,401	\$855,868	\$918,999
Patrol	2,423,944	2,537,843	1,409,687	2,633,264	2,694,333
Criminal Investigation	771,115	797,603	373,974	833,396	792,024
Animal Control	149,009	166,248	66,478	150,620	149,999
Subtotal	\$4,142,966	\$4,347,222	\$2,267,540	\$4,473,148	\$4,555,355
<u>FIRE</u>					
Prevention	\$168,535	\$185,500	\$101,764	\$192,129	\$189,005
Suppression	2,250,718	2,242,039	1,670,057	2,532,064	2,427,839
Emergency Medical Services	944,888	1,144,741	520,553	1,160,186	1,067,391
Subtotal	\$3,364,141	\$3,572,280	\$2,292,374	\$3,884,379	\$3,684,235
Subtotal	\$7,507,107	\$7,919,502	\$4,559,914	\$8,357,527	\$8,239,590
<u>PUBLIC WORKS</u>					
Street Maintenance	\$736,762	\$931,321	\$817,039	\$1,321,725	\$1,190,988
Sanitation/Collection	1,941,796	1,863,200	915,165	1,989,000	2,010,900
Fleet Services	154,078	170,167	79,673	181,285	137,403
Subtotal	\$2,832,636	\$2,964,688	\$1,811,877	\$3,492,010	\$3,339,291

General Fund
Estimated Expenditures

GENERAL FUND
ESTIMATED EXPENDITURES

<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>2009</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2009</u>	<u>ACTUAL</u> <u>6/30/2010</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011</u>
<u>PURCHASING</u>					
Purchasing	\$2,893	\$37,556	\$1,439	\$4,800	\$4,300
	<u>\$2,893</u>	<u>\$37,556</u>	<u>\$1,439</u>	<u>\$4,800</u>	<u>\$4,300</u>
<u>INSPECTIONS</u>					
Health Inspection Services	78,824	82,401	36,111	86,624	79,145
Inspection	232,369	283,628	113,847	299,053	217,636
Subtotal	<u>\$311,193</u>	<u>\$366,029</u>	<u>\$149,958</u>	<u>\$385,677</u>	<u>\$296,781</u>
<u>EVENT FACILITIES</u>					
Administration	\$611	\$1,265	\$0	\$0	\$0
Convention Center	335,135	360,991	208,705	371,339	361,346
Subtotal	<u>\$335,746</u>	<u>\$362,256</u>	<u>\$208,705</u>	<u>\$371,339</u>	<u>\$361,346</u>
<u>LIBRARY</u>					
Library	\$475,735	\$475,342	\$220,620	\$492,861	\$495,651
Subtotal	<u>\$475,735</u>	<u>\$475,342</u>	<u>\$220,620</u>	<u>\$492,861</u>	<u>\$495,651</u>
<u>NONDEPARTMENTAL</u>					
Nondepartmental	\$1,881,216	\$1,743,105	\$923,590	\$1,686,634	\$1,629,735
Subtotal	<u>\$1,881,216</u>	<u>\$1,743,105</u>	<u>\$923,590</u>	<u>\$1,686,634</u>	<u>\$1,629,735</u>
<u>TAX COLLECTION</u>					
Tax Collection	\$67,554	\$75,000	\$51,108	\$77,000	\$65,000
Subtotal	<u>\$67,554</u>	<u>\$75,000</u>	<u>\$51,108</u>	<u>\$77,000</u>	<u>\$65,000</u>
<u>PARKS & RECREATION</u>					
Administration	\$119,109	\$122,832	\$60,972	\$128,291	\$128,405

General Fund
Estimated Expenditures

GENERAL FUND
ESTIMATED EXPENDITURES

<u>DEPARTMENT</u>	ACTUAL <u>2009</u>	ADOPTED BUDGET <u>2009</u>	ACTUAL <u>6/30/2010</u>	ADOPTED BUDGET <u>2010</u>	PROPOSED BUDGET <u>2011</u>
Parks	400,269	395,426	274,834	440,516	424,003
Recreation/Community Centers	23,640	87,000	105,004	69,032	74,415
Golf Course	174,266	244,107	98,884	264,360	231,053
Arena	169,100	170,017	100,157	174,190	176,684
Subtotal	\$886,384	\$1,019,382	\$639,851	\$1,076,389	\$1,034,560
 <u>PLANNING</u>					
Planning	\$255,556	\$253,765	\$134,278	\$274,985	\$56,105
Subtotal	\$255,556	\$253,765	\$134,278	\$274,985	\$56,105
 <u>INTERFUND TRANSFERS</u>					
Debt Service Payments	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
 GRAND TOTAL	 \$16,792,739	 \$17,301,479	 \$9,855,926	 \$18,469,294	 \$17,651,771

General Fund
Revenue and Expenditure Summary

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

2011
PROPOSED BUDGET

Estimated Revenue	\$17,652,155
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FUNDS AVAILABLE FOR APPROPRIATION	\$17,652,155
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ESTIMATED EXPENDITURES:

Legislative	\$42,300
Municipal Court/Compliance Mgr	\$239,772
Legal	\$79,200
Administration	\$251,359
Information Technology	\$233,419
City Secretary	\$96,254
Buildings	\$566,619
Human Resources	\$93,274
Main Street	\$127,416
Emergency Management	\$10,300
Visual Art Center	\$125,142
Code Enforcement	\$46,696
Finance	\$217,661
Police	\$4,555,355
Fire	\$3,684,235
Public Works	\$3,339,291
Purchasing	\$4,300
Inspections	\$296,781
Event Facilities	\$361,346
Library	\$495,651
Nondepartmental	\$1,629,735
Tax	\$65,000
Parks & Recreation	\$1,034,560
Planning	\$56,105
Interfund Transfers	\$0

EXPENDITURES TOTAL	\$17,651,771
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ESTIMATED EXCESS REVENUE OVER EXPENDITURES	\$384
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**General Fund
Reserve Calculation**

GENERAL FUND
RESERVE CALCULATION
2011

NET UNCOMMITTED RESERVES:

Reserves (Per 12/31/2009 Audit)	\$7,877,738
2010 Budget Amendments Requiring Use of Reserves	(779,217)
Reserved For:	
Police/Fire Stations	420,000
Drainage Improvements - West Houston	20,000
Bridges/Culverts - Sanford Street	250,000
Park Improvements - 100 Block of North Washington	<u>75,000</u>
	<u>(765,000)</u>
Net Uncommitted Reserves	\$6,333,521
2010 Budget (As Amended)	19,246,501
Less: Nonrecurring Amendments	
South Washington Street Improvements	\$169,873
Purchase Fire Truck	334,491
ISO Consultant	24,300
Purchase Defibrillators for Ambulances	92,173
Swimming Pool Repairs	76,343
Waste Disposal - Condemned Structures	<u>82,037</u>
2010 Budget - Recurring	18,467,284

RESERVES TO BE MAINTAINED \$4,616,821

(100% of the amount necessary to fund 3 months operations based on the 2010 budget)

RESERVES OVER MINIMUM REQUIRED BY CITY COMMISSION POLICY* \$1,716,700

* City Commission adopted policy requires an increasing amount of reserves to be maintained until 3-months operating reserves achieved. (Resolution No. R-02-02)

Note: Reserves over minimum required by City Commission Policy could be reduced if actual 2010 revenues are below projected revenues.

DEPARTMENTAL BUDGETS

The Departmental Budgets are line-item budgets. The Departmental Budgets provide budgeted amounts by categories of expenditures. They are also divided into divisions within each department.

The departments and divisions in this section of the Budget are as follows:

GENERAL GOVERNMENT

*Legislative
Municipal Court
City Attorney
Administration
Information Technology
City Secretary
Buildings
Human Resources
Main Street
Emergency Management
Visual Art Center
Code Enforcement*

FINANCE

Accounting

POLICE

*Special Services
Patrol
Criminal Investigation
Animal Control*

FIRE

*Fire Prevention
Fire Suppression
Emergency Medical Services*

PUBLIC WORKS

*Street Maintenance
Sanitation/Collection
Fleet Services*

PURCHASING

INSPECTIONS

*Health Inspections
Inspections*

EVENT FACILITIES

*Administration
Convention Center*

LIBRARY

NON-DEPARTMENTAL

APPRAISAL DISTRICT

PARKS & RECREATION

*Administration
Parks
Recreation/Community Centers
Golf Course
Arena*

PLANNING & COMMUNITY DEVELOPMENT

Planning & Community Development

GENERAL GOVERNMENT

Within the General Government budget are line-item budgets for several functions that provide various services to citizens and the City departments.

LEGISLATIVE

The Legislative budget funds the costs of elections for the City Commission and other costs incurred by or on behalf of the City Commission.

MUNICIPAL COURT

The Municipal Court budget funds the operation of the City's court. Municipal Court processes citations, collects fines and conducts court proceedings.

CITY ATTORNEY

The City Attorney budget funds the cost of legal services provided to the City. The City Commission contracts for the services of a City Attorney.

ADMINISTRATION

The Administration budget funds the operation of the City Manager's office. The City Manager is the administrative head of the City and is responsible for the efficient administration of the City. The City Manager carries out the policies and directives of the City Commission. The City Manager ensures that City ordinances, resolutions and regulations are enforced. The City Manager oversees the delivery of services and supervises all departments. The City Manager recommends measures and actions to the Commission necessary for the operation of the City and delivery of services. The City Manager is the budget officer for the City.

INFORMATION TECHNOLOGY

Information Technology plans and maintains the City's computer systems, web site, and network. The Information Technology staff also coordinates the City's disaster preparedness program.

CITY SECRETARY

The City Secretary is responsible for indexing and maintaining the City's permanent records. This office also responds to all open record requests. The City Secretary is responsible for the annual City Commission election and special elections. The City Secretary coordinates activities related to employee benefits including the City's health insurance and retirement programs.

BUILDINGS

The Buildings budget funds the maintenance and operation of city-owned buildings

HUMAN RESOURCES

Human Resources Division works to attract, develop and retain a diverse, well-qualified workforce. Human Resources monitors Federal, State and local regulations to assure compliance; consults with management and employees on human resources issues; and, coordinates and monitors worker's compensation claims.

MAIN STREET

Main Street is an economic development program focused on the revitalization of the Main Street District in downtown Marshall. The Main Street budget also includes the City's Historic Preservation Programs.

EMERGENCY MANAGEMENT

The Emergency Management Division funds the operation of the city's emergency preparedness programs.

VISUAL ART CENTER

The mission of the Art Center is to make the visual arts and visual arts education available to and affordable for all segments of the community. The Visual Art Center offers community art classes, hosts events and provides studio space for working artists. The Art Center also provides through cooperative partnerships educational art classes for youth and college students.

CODE ENFORCEMENT

The mission of Code Enforcement is to provide a clean environment for the City.

**General Fund
Legislative**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		LEGISLATIVE		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0125-01-01	EXTRA HELP - ELECTIONS	4,587	800	5,058	800	800
	<i>Personal Services-----Subtotal</i>	4,587	800	5,058	800	800
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0302-01-01	CODIFICATION	750	2,600	0	2,600	2,600
01-0312-01-01	GENERAL ADVERTISING	1,397	1,500	3,017	1,500	1,500
01-0315-01-01	ELECTION CONTRACT FEES	1,355	8,000	2,035	8,000	8,000
01-0324-01-01	PRINTING & REPRODUCTION	63	150	63	150	150
01-0345-01-01	CONFERENCE & TRAINING	40,001	26,600	32,537	26,600	26,600
01-0346-01-01	DUES & SUBSCRIPTION	405	500	487	500	500
01-0347-01-01	MISCELLANEOUS	630	750	1,251	750	750
01-0361-01-01	AIR TRAVEL	2,594	1,400	6,645	1,400	1,400
	<i>Charges for service----Subtotal</i>	47,195	41,500	46,035	41,500	41,500
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 LEGISLATIVE		51,782	42,300	51,093	42,300	42,300

**General Fund
Municipal Court/Court Compliance**

Fund: 1 GENERAL FUND	GENERAL GOVERNMENT	MUNICIPAL COURT / COURT COMPLIANCE				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-01-02	SALARIES-OFFICIALS & ADMIN	82,920	82,571	41,586	85,875	85,875
01-0102-01-02	SALARIES-PROFESSIONAL	40,133	39,980	19,375	39,979	39,980
01-0106-01-02	SALARIES-OFFICE & CLERICAL	45,798	48,672	24,963	49,879	51,549
01-0109-01-02	SALARIES-OVERTIME	0	200	0	200	200
01-0110-01-02	SALARIES-PART TIME & HOURLY	10,283	16,000	4,312	16,000	8,000
01-0111-01-02	SALARIES-LONGEVITY	596	768	0	768	960
01-0122-01-02	TMRS	22,260	22,779	12,438	25,609	28,193
01-0126-01-02	LITIGATION SUPPORT	0	2,400	0	2,400	0
01-0130-01-02	RELIEF FUND PAYMENT	0	24	0	24	24
01-0133-01-02	FICA	11,424	14,420	5,752	14,765	14,295
01-0134-01-02	WORKER'S COMPENSATION	336	353	158	362	296
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
	<i>Personal Services-----Subtotal</i>	214,050	228,467	108,584	236,161	229,672
01-0201-01-02	OFFICE SUPPLIES	1,602	1,500	811	1,500	1,500
01-0205-01-02	FUEL, OIL & LUBE	1,496	3,100	865	2,015	1,860
01-0206-01-02	CLOTHING	125	150	0	150	150
01-0213-01-02	MOTOR VEHICLE	82	750	522	750	750
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT	0	100	0	100	100
	<i>Supplies-----Subtotal</i>	3,305	5,600	2,198	4,515	4,360
01-0304-01-02	TELEPHONE - CELLULAR	947	910	426	910	910
01-0305-01-02	OTHER PROFESSIONAL SERVICES	250	600	0	750	750
01-0324-01-02	PRINT & REPRODUCTION	288	1,500	0	1,500	1,000
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT	49	500	97	500	500
01-0345-01-02	CONFERENCE & TRAINING	426	1,200	1,607	1,800	1,800
01-0346-01-02	DUES & SUBSCRIPTION	89	180	0	180	180
01-0347-01-02	MISCELLANEOUS	675	0	-80	0	0
01-0351-01-02	LAUNDRY SERVICE	534	600	284	600	600
	<i>Charges for service----Subtotal</i>	3,258	5,490	2,334	6,240	5,740
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 2	MUNICIPAL COURT / COMPLIANCE MGR	220,613	239,557	113,116	246,916	239,772

General Fund
City Attorney

Fund: 1 GENERAL FUND	GENERAL GOVERNMENT	CITY ATTORNEY			
	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0304-01-03 TELEPHONE-CELLULAR	1,425	600	277	600	600
01-0305-01-03 OTHER PROFESSIONAL SERVICES	15,218	35,200	4,696	35,200	30,000
01-0316-01-03 CONTRACTED SERVICES	45,600	45,600	22,800	45,600	45,600
01-0346-01-03 DUES & SUBSCRIPTION	5,669	3,000	2,543	3,000	3,000
<i>Charges for service----Subtotal</i>	67,912	84,400	30,316	84,400	79,200
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3 CITY ATTORNEY	67,912	84,400	30,316	84,400	79,200

**General Fund
Administration**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		ADMINISTRATION		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-01-04	SALARIES-OFFICE & ADMIN	103,233	102,836	51,577	106,951	106,951
01-0102-01-04	SALARIES-PROFESSIONAL	0	0	0	0	39,255
01-0106-01-04	SALARIES-OFFICE & CLERICAL	58,666	29,956	19,429	29,932	32,398
01-0109-01-04	SALARIES-OVERTIME	42	100	0	100	100
01-0110-01-04	SALARIES-PART TIME & HOURLY	3,403	0	0	7,250	0
01-0111-01-04	SALARIES-LONGEVITY	1,872	1,872	0	1,392	1,478
01-0122-01-04	TMRS	29,224	24,197	13,832	26,984	38,648
01-0133-01-04	FICA	12,761	9,787	5,500	10,362	13,327
01-0134-01-04	WORKER'S COMPENSATION	251	264	124	284	302
	<i>Personal Services-----Subtotal</i>	209,452	169,012	90,462	183,255	232,459
01-0201-01-04	OFFICE SUPPLIES	2,246	1,500	1,052	2,200	2,200
	<i>Supplies-----Subtotal</i>	2,246	1,500	1,052	2,200	2,200
01-0304-01-04	TELEPHONE - CELLULAR	1,360	900	497	900	900
01-0311-01-04	TRANSPORTATION	6,000	6,000	3,000	6,000	10,200
01-0324-01-04	PRINTING & REPRODUCTION	2,004	2,000	850	2,000	2,000
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT	30	100	0	100	100
01-0345-01-04	CONFERENCE & TRAINING	1,641	600	955	2,000	2,000
01-0346-01-04	DUES & SUBSCRIPTION	1,072	1,000	970	1,000	1,000
01-0347-01-04	MISCELLANEOUS	585	500	254	500	500
	<i>Charges for service----Subtotal</i>	12,692	11,100	6,526	12,500	16,700
01-0458-01-04	EQUIPMENT REPLACEMENT FUND	0	0	1,270	2,540	0
	<i>Capital outlay-----Subtotal</i>	0	0	1,270	2,540	0
Program Number: 4 ADMINISTRATION		224,390	181,612	99,310	200,495	251,359

**General Fund
Information Technology**

Fund: 1 GENERAL FUND GENERAL GOVERNMENT INFORMATION TECHNOLOGY

		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
01-0101-01-05	SALARIES-OFFICIALS & ADMIN	53,366	53,141	26,764	55,268	55,268
01-0103-01-05	SALARIES-TECHNICIAN	39,329	39,165	19,724	40,731	40,731
01-0106-01-05	SALARIES-OFFICE & CLERICAL	99	0	5,084	10,695	10,695
01-0109-01-05	SALARIES-OVERTIME	5,698	2,500	1,431	2,500	2,500
01-0111-01-05	SALARIES-LONGEVITY	624	576	0	792	912
01-0122-01-05	TMRS	17,130	17,221	9,907	20,556	22,351
01-0133-01-05	FICA	7,563	7,664	4,027	8,414	8,423
01-0134-01-05	WORKER'S COMPENSATION	179	188	90	206	175
	<i>Personal Services-----Subtotal</i>	123,988	120,455	67,027	139,162	141,055
01-0201-01-05	OFFICE SUPPLIES	615	750	328	750	750
01-0205-01-05	FUEL, OIL, & LUBE	2,305	2,000	2,165	2,000	1,845
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	292	0	489	0	0
01-0218-01-05	SMALL TOOLS & MINOR EQUIPMENT	237	600	0	600	600
	<i>Supplies-----Subtotal</i>	3,449	3,350	2,982	3,350	3,195
01-0304-01-05	TELEPHONE - CELLULAR	1,871	2,400	797	2,400	2,400
01-0305-01-05	OTHER PROFESSIONAL FEES	219	0	0	0	0
01-0308-01-05	TELEPHONE-LAND	181	120	109	120	120
01-0311-01-05	TRANSPORTATION	400	4,800	0	0	0
01-0323-01-05	SERVICE AGREEMENTS-TECHNICAL	45,923	39,549	16,902	41,549	41,549
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	3,163	4,000	2,147	5,000	5,000
01-0345-01-05	CONFERENCE & TRAINING	194	2,000	158	2,000	2,000
01-0346-01-05	DUES & SUBSCRIPTIONS	100	750	0	750	750
01-0347-01-05	MISCELLANEOUS	1,147	250	130	250	250
	<i>Charges for service----Subtotal</i>	53,198	53,869	20,243	52,069	52,069
01-0420-01-05	DATA PROCESSING IMPROVEMENTS	0	5,000	8,013	25,000	23,100
01-0421-01-05	COMPUTER REPLACEMENT	0	10,000	17,598	18,000	14,000
01-0458-01-05	EQUIPMENT REPLACEMENT FUND	0	0	13,555	27,110	0
01-0490-01-05	NON DEPRECIABLE CAPITAL ITEMS	16,059	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	16,059	15,000	39,166	70,110	37,100
Program Number: 5	INFORMATION TECHNOLOGY	196,694	192,674	129,418	264,691	233,419

**General Fund
City Secretary**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

CITY SECRETARY

		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	41,771	41,596	20,949	43,260	43,260
01-0103-01-06	SALARIES-TECHNICIAN	33,360	33,220	16,793	34,548	23,756
01-0109-01-06	SALARIES-OVERTIME	0	200	0	200	200
01-0111-01-06	SALARIES-LONGEVITY	1,032	1,032	0	1,104	928
01-0122-01-06	TMRS	13,419	13,382	7,222	15,122	14,198
01-0133-01-06	FICA	5,913	5,956	2,956	6,190	5,351
01-0134-01-06	WORKER'S COMPENSATION	139	146	67	152	111
	<i>Personal Services-----Subtotal</i>	95,634	95,532	47,987	100,576	87,804
01-0201-01-06	OFFICE SUPPLIES	475	1,250	617	1,250	1,250
01-0217-01-06	OTHER SUPPLIES	0	100	0	100	100
	<i>Supplies-----Subtotal</i>	475	1,350	617	1,350	1,350
01-0311-01-06	TRANSPORTATION	1,800	1,800	900	1,800	1,800
01-0324-01-06	PRINTING & REPRODUCTION	46	0	0	0	0
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT	0	350	0	350	350
01-0345-01-06	CONFERENCE & TRAINING	0	1,035	25	2,000	4,000
01-0346-01-06	DUES & SUBSCRIPTION	593	500		500	800
01-0347-01-06	MISCELLANEOUS	105	150	82	150	150
	<i>Charges for service----Subtotal</i>	2,544	3,835	1,007	4,800	7,100
01-0490-01-06	NON DEPRECIABLE CAPITAL ITEMS	989	0	172	0	0
	<i>Capital outlay-----Subtotal</i>	989	0	172	0	0
Program Number: 6 CITY SECRETARY		99,642	100,717	49,783	106,726	96,254

**General Fund
Buildings**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		BUILDINGS		
		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
01-0101-01-07	SALARIES-OFFICIALS & ADMIN	70,732	70,436	35,474	73,252	0
01-0103-01-07	SALARIES-TECHNICIAN	33,360	33,220	16,731	34,549	34,549
01-0109-01-07	SALARIES-OVERTIME	0	200	0	200	200
01-0111-01-07	SALARIES-LONGEVITY	1,776	1,776	0	1,824	672
01-0122-01-07	TMRS	18,893	18,829	10,121	21,255	7,190
01-0133-01-07	FICA	7,934	8,379	3,916	8,700	2,710
01-0134-01-07	WORKER'S COMPENSATION	195	205	93	213	56
	<i>Personal Services-----Subtotal</i>	132,890	133,045	66,335	139,993	45,377
01-0201-01-07	OFFICE SUPPLIES	847	170	404	300	300
01-0204-01-07	JANITORIAL	16,258	8,700	6,313	10,350	10,350
01-0205-01-07	FUEL, OIL & LUBE	1,311	3,500	810	2,275	2,100
01-0206-01-07	CLOTHING	52	100	40	100	100
01-0212-01-07	ELECTRICAL SUPPLIES	650	595	0	595	595
01-0213-01-07	MOTOR VEHICLE	1,036	850	110	1,000	1,000
01-0217-01-07	OTHER SUPPLIES	1,129	850	0	500	500
01-0218-01-07	SMALL TOOLS & MINOR EQUIPMENT	536	850	131	1,000	1,000
	<i>Supplies-----Subtotal</i>	21,819	15,615	7,808	16,120	15,945
01-0304-01-07	TELEPHONE - CELLULAR	773	700	351	700	700
01-0305-01-07	OTHER PROFESSIONAL SERVICES	40,064	850	0	850	850
01-0309-01-07	RADIO REPAIRS	0	85	0	85	85
01-0311-01-07	TRANSPORTATION	3,900	3,900	1,950	3,900	0
01-0322-01-07	SERVICE AGREEMENT-OTHER	1,160	100	334	100	100
01-0323-01-07	SERVICE AGREEMENTS-TECHNICAL	222	500	37	500	500
01-0336-01-07	ELECTRICAL SERVICE-WEISMAN BLDG	0	1,000	0	1,000	1,000
01-0337-01-07	ELECTRICAL SERVICE	104,338	90,000	39,346	90,000	110,000
01-0338-01-07	GAS SERVICE	26,930	26,000	21,602	26,000	26,000
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	52,546	95,400	32,987	60,000	60,000
01-0341-01-07	REPAIR & MAINT-WEISMAN BLDG	24,253	4,675	17,888	10,000	10,000
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	45,690	55,250	42,342	30,250	25,250
01-0343-01-07	REPAIR & MAINT- AIR CONDITIONER	0	0	0	0	20,000
01-0347-01-07	MISCELLANEOUS	884	200	10	200	200
01-0355-01-07	ELECTRIC SERVICE-PERKINS BLDG	0	0	99	0	0
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	270,504	265,000	126,829	265,000	265,000
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELECT	0	0	0	0	-106,588
01-0360-01-07	JANITORIAL CONTRACT	21,030	20,000	10,515	23,200	23,200
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	79,663	21,250	29,533	21,250	24,250

**General Fund
Buildings**

Fund: 1 GENERAL FUND	GENERAL GOVERNMENT	BUILDINGS				
		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
01-0365-01-07	REPAIR & MAINT TRAFFIC SIGNALS	11,562	2,125	322	2,125	2,125
01-0366-01-07	REPAIR & MAINT STREET LIGHTS	13,191	5,000	0	15,000	15,000
01-0370-01-07	EXTERMINATION CONTRACT	9,742	6,800	6,131	6,800	12,800
01-0374-01-07	PASS CONTRACT	0	0	0	0	14,825
	<i>Charges for service----Subtotal</i>	706,452	598,835	330,276	556,960	505,297
01-0405-01-07	IMPROVEMENTS BUILDINGS	21,550	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	21,550	0	0	0	0
Program Number: 7 BUILDINGS		882,711	747,495	404,419	713,073	566,619

General Fund
Human Resources

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

HUMAN RESOURCES

		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
01-0101-01-08	SALARIES-OFFICIALS & ADMIN	44,890	44,700	22,513	46,489	46,490
01-0106-01-08	SALARIES-OFFICE & CLERICAL	22,891	4,000	6,379	14,695	10,695
01-0109-01-08	SALARIES-OVERTIME	0	100	0	100	100
01-0111-01-08	SALARIES-LONGEVITY	624	480	0	648	720
01-0122-01-08	TMRS	11,004	7,767	5,194	10,828	11,775
01-0133-01-08	FICA	5,183	3,770	2,182	4,738	4,437
01-0134-01-08	WORKER'S COMPENSATION	87	92	51	116	92
01-0155-01-08	H/R-CIVIL SERVICE	125	0	375	0	0
	<i>Personal Services-----Subtotal</i>	84,804	60,909	36,694	77,614	74,309
01-0201-01-08	OFFICE SUPPLIES	160	700	358	700	700
01-0218-01-08	SMALL TOOL & MINOR EQUIPMENT	370	0	0	0	0
	<i>Supplies-----Subtotal</i>	530	700	358	700	700
01-0304-01-08	TELEPHONE-CELLULAR	339	400	174	400	400
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	1,570	1,465	1,570	1,665	1,665
01-0324-01-08	PRINTING & REPRODUCTION	94	800	0	600	500
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT	78	500	0	500	500
01-0345-01-08	CONFERENCE & TRAINING	199	1,500	289	1,500	1,500
01-0346-01-08	DUES & SUBSCRIPTION	1,310	2,600	33	2,600	1,600
01-0347-01-08	MISCELLANEOUS	0	100	0	100	100
01-0355-01-08	H/R-CIVIL SERVICE	7,156	12,000	3,634	12,000	12,000
	<i>Charges for service----Subtotal</i>	10,746	19,365	5,700	19,365	18,265
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 8	HUMAN RESOURCES	96,080	80,974	42,752	97,679	93,274

General Fund
Main Street

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

MAIN STREET

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0102-01-09 SALARIES-PROFESSIONAL	0	0	12,376	0	0
01-0105-01-09 SALARIES-PARAPROFESSIONAL	47,104	42,892	11,308	44,607	53,631
01-0106-01-09 SALARIES-OFFICE & CLERICAL	288	0	14,810	31,155	31,155
01-0109-01-09 SALARIES-OVERTIME	0	0	4,087	0	2,000
01-0111-01-09 SALARIES-LONGEVITY	1,104	336	0	1,104	1,200
01-0122-01-09 TMRS	8,351	7,431	7,958	14,366	17,861
01-0133-01-09 FICA	3,710	3,307	3,257	5,880	6,730
01-0134-01-09 WORKER'S COMPENSATION	77	81	63	144	139
<i>Personal Services-----Subtotal</i>	60,634	54,047	53,859	97,256	112,716
01-0201-01-09 OFFICE SUPPLIES	129	200	0	300	300
01-0217-01-09 OTHER SUPPLIES	0	0	0	400	400
<i>Supplies-----Subtotal</i>	129	200	0	700	700
01-0304-01-09 TELEPHONE - CELLULAR	379	500	230	1,000	1,000
01-0312-01-09 GENERAL ADVERTISING	0	0	0	3,600	2,000
01-0345-01-09 CONFERENCE & TRAINING	1,181	2,200	1,943	3,500	3,500
01-0346-01-09 DUES & SUBSCRIPTION	835	500	400	1,500	1,500
01-0347-01-09 MISCELLANEOUS	0	0	33	0	0
01-0373-01-09 PROMOTION	0	0	0	7,200	6,000
<i>Charges for service----Subtotal</i>	2,395	3,200	2,606	16,800	14,000
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 9 MAIN STREET	63,158	57,447	56,465	114,756	127,416

**General Fund
Emergency Management**

Fund: 1 GENERAL FUND	GENERAL GOVERNMENT	EMERGENCY MANAGEMENT				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<i>Personal Services-----Subtotal</i>	0	0	0	0	0
01-0201-01-10	OFFICE SUPPLIES	454	620	0	620	600
	<i>Supplies-----Subtotal</i>	454	620	0	620	600
01-0304-01-10	TELEPHONE-CELLULAR	885	2,000	769	2,000	2,000
01-0334-01-10	INTERNET-SATELLITE SERVICE	0	4,000	0	4,000	4,000
01-0342-01-10	REPAIR & MAINTENANCE-SIREN	904	1,500	1,877	1,500	2,500
01-0345-01-10	CONFERENCE & TRAINING	601	2,000	86	2,000	1,000
01-0346-01-10	DUES & SUBSCRIPTIONS	0	250	0	250	200
01-0350-01-10	CERT GRANT EXPENSE	197	0	0	0	0
	<i>Charges for service----Subtotal</i>	2,587	9,750	2,732	9,750	9,700
01-0458-01-10	EQUIPMENT REPLACEMENT FUND	0	0	2,182	4,364	0
	<i>Capital outlay-----Subtotal</i>	0	0	2,182	4,364	0
Program Number: 10	EMERGENCY MANAGEMENT	3,041	10,370	4,914	14,734	10,300

General Fund
Visual Art Center

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		VISUAL ARTS CENTER		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0102-01-11	SALARIES-PROFESSIONAL	46,494	46,299	23,317	48,151	48,150
01-0106-01-11	SALARIES-OFFICE & CLERICAL	22,082	21,989	11,075	22,869	22,870
01-0110-01-11	SALARIES-PART/TIME & HOURLY	2,800	2,500	1,683	2,500	2,500
01-0111-01-11	SALARIES-LONGEVITY	816	768	0	864	960
01-0122-01-11	TMRS	11,945	11,871	6,428	13,435	14,612
01-0133-01-11	FICA-SALARY RESERVE	5,523	5,474	2,760	5,691	5,697
01-0134-01-11	WORKER'S COMPENSATION	128	134	61	139	118
	<i>Personal Services-----Subtotal</i>	89,788	89,035	45,324	93,649	94,907
01-0201-01-11	OFFICE SUPPLIES	451	500	10	500	500
01-0217-01-11	OTHER SUPPLIES	958	1,000	276	1,000	1,000
	<i>Supplies-----Subtotal</i>	1,409	1,500	286	1,500	1,500
01-0312-01-11	GENERAL ADVERTISING	1,624	1,500	1,167	1,800	1,800
01-0322-01-11	SERVICE AGREEMENT-OTHER	288	400	216	400	300
01-0324-01-11	PRINTING & REPRODUCTION	276	500	71	500	300
01-0337-01-11	ELECTRIC SERVICE	7,738	6,300	710	7,000	7,000
01-0338-01-11	GAS SERVICE	3,723	3,200	3,489	3,200	3,200
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	649	750	702	750	750
01-0345-01-11	CONFERENCE & TRAINING	137	800	0	1,000	800
01-0346-01-11	DUES & SUBSCRIPTION	60	50	20	100	100
01-0347-01-11	MISCELLANEOUS	53	0	5	0	0
01-0360-01-11	JANITORIAL CONTRACT	11,985	11,985	6,368	14,485	14,485
	<i>Charges for service----Subtotal</i>	26,533	25,485	12,748	29,235	28,735
01-0440-01-11	OTHER MACHINERY & EQUIPMENT	697	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	697	0	0	0	0
Program Number: 11 VISUAL ARTS CENTER		118,427	116,020	58,358	124,384	125,142

Note: Visual Arts Center was budgeted in Event Facilities in 2009 & 2010

**General Fund
Code Enforcement**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		CODE ENFORCEMENT		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-01-12	SALARIES-OFFICIAL & ADMIN	0	0	0	0	0
01-0102-01-12	SALARIES-PROFESSIONAL	0	0	0	0	3,115
01-0106-01-12	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	0	0	0	0	24,096
01-0109-01-12	SALARIES-OVERTIME	0	0	0	0	0
01-0110-01-12	SALARIES-PART/TIME & HOURLY	0	0	0	0	10,000
01-0111-01-12	SALARIES-LONGEVITY	0	0	0	0	456
01-0122-01-12	TMRS	0	0	0	0	5,617
01-0133-01-12	FICA	0	0	0	0	2,882
01-0134-01-12	WORKER'S COMPENSATION	0	0	0	0	530
	<i>Personal Services-----Subtotal</i>	0	0	0	0	46,696
01-0201-01-12	OFFICE SUPPLIES	0	0	0	0	0
01-0205-01-12	FUEL, OIL & LUBE	0	0	0	0	0
01-0213-01-12	MOTOR VEHICLE	0	0	0	0	0
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0304-01-12	TELEPHONE - CELLULAR	0	0	0	0	0
01-0311-01-12	TRANSPORTATION	0	0	0	0	0
01-0312-01-12	GENERAL ADVERTISING	0	0	0	0	0
01-0322-01-12	SERVICE AGREEMENT-OTHER	0	0	0	0	0
01-0324-01-12	PRINTING & REPRODUCTION	0	0	0	0	0
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT	0	0	0	0	0
01-0345-01-12	CONFERENCE & TRAINING	0	0	0	0	0
01-0346-01-12	DUES & SUBSCRIPTIONS	0	0	0	0	0
01-0347-01-12	MISCELLANEOUS	0	0	0	0	0
	<i>Charges for service----Subtotal</i>	0	0	0	0	0
01-0420-01-12	DATA PROCESSING IMPROVEMENTS	0	0	0	0	0
01-0458-01-12	EQUIPMENT REPLACEMENT FUND	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 12 CODE ENFORCEMENT		0	0	0	0	46,696
Department Number: 1 GENERAL GOVERNMENT		2,024,450	1,853,566	1,039,944	2,010,154	1,911,751

Note: Code Enforcement was included in Planning's budget in 2009 & 2010

FINANCE DEPARTMENT

The mission of the Finance Department is to provide timely, complete and accurate financial information to the City Commission, City Manager and all departments and to properly safeguard the assets of the City.

It is the responsibility of the Finance Department to maintain the general ledger system, maintain the bi-weekly payroll, generate vendor accounts payable checks, perform daily cash and banking activities, maintain financial records for all City grant programs, maintain all City bank accounts, maintain investment records and prepare quarterly investment reports.

The Finance Department is responsible for the preparation of the periodic reports to Federal and State agencies and the bi-annual depository contracts. The department bills and collects Hotel/Motel Occupancy Tax, coordinates with the City's independent, Federal and State auditors, and prepares financial reports for the City Commission and City Manager.

The Finance Department also maintains the accounting records for Marshall Downtown Development Corporation and generates their vendor accounts payable checks.

The Finance Director and staff also assist the City Manager with the preparation of the annual City budget. The Finance Director serves as trustee on the Firemen's Relief and Retirement Pension Fund Board and as an ex-officio member of the Board of the Marshall Downtown Development Corporation.

**General Fund
Finance**

Fund: 1 GENERAL FUND

FINANCE

ACCOUNTING

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	41,771	41,596	20,949	43,260	43,260
01-0106-02-02	SALARIES-OFFICE & CLERICAL	104,851	103,505	53,735	107,645	89,882
01-0109-02-02	SALARIES-OVERTIME	0	2,800	0	2,800	2,800
01-0110-02-02	SALARIES-PART TIME & HOURLY	0	0	481	0	0
01-0111-02-02	SALARIES-LONGEVITY	1,896	1,896	0	2,064	1,680
01-0122-02-02	TMRS	25,875	26,060	14,127	29,450	28,302
01-0133-02-02	FICA	10,699	11,597	5,454	12,054	10,666
01-0134-02-02	WORKER'S COMPENSATION	270	284	129	295	221
	<i>Personal Services-----Subtotal</i>	185,362	187,738	94,875	197,568	176,811
01-0201-02-02	OFFICE SUPPLIES	4,854	5,000	1,819	5,000	5,000
	<i>Supplies-----Subtotal</i>	4,854	5,000	1,819	5,000	5,000
01-0304-02-02	TELEPHONE - CELLULAR	574	1,200	271	1,200	1,200
01-0305-02-02	OTHER PROFESSIONAL SERVICES	2,265	11,650	297	11,000	6,500
01-0311-02-02	TRANSPORTATION	1,800	1,800	900	1,800	1,800
01-0318-02-02	GENERAL PRINTING	0	200	0	200	200
01-0323-02-02	SERVICE AGREEMENTS-TECHNICAL	10,442	13,000	10,442	11,800	11,800
01-0324-02-02	PRINTING & REPRODUCTION	131	300	227	300	300
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	780	4,000	0	4,000	3,000
01-0345-02-02	CONFERENCE & TRAINING	2,183	3,800	2,881	4,450	4,450
01-0346-02-02	DUES & SUBSCRIPTION	1,605	2,500	938	2,500	2,000
01-0347-02-02	MISCELLANEOUS	45	100	15	100	100
	<i>Charges for service----Subtotal</i>	19,825	38,550	15,971	37,350	31,350
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	4,500
01-0426-02-02	FURNITURE & FIXTURES	0	0	1,977	0	0
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	2,228	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	2,228	0	1,977	0	4,500
Program Number: 2	ACCOUNTING	212,269	231,288	114,642	239,918	217,661
Department Number: 2	FINANCE	212,269	231,288	114,642	239,918	217,661

POLICE DEPARTMENT

The mission of the Marshall Police Department is to preserve public safety and quality of life within the City of Marshall, to respond effectively to the changing needs of the community, and to promote mutual respect between the Police Department and the people we serve.

To preserve a high quality of life and feeling of safety for the City's diverse population, all members of the Marshall Police Department are committed to serve with professionalism, respect and concern for the community. To optimize the use of police resources, the Marshall Police Department balances firm and quick response to all forms of crime with crime prevention approaches and community involvement in addressing specific problems.

The Marshall Police Department's philosophy and work processes reflect modern, quality law enforcement concepts and technology, involving every member of the Marshall Police Department in an effort to continually improve all areas of administration and operations. Quality leadership at all levels reflects the Marshall Police Department's commitment to a strong work ethic, while valuing diversity, promoting effective policing methods and through training, enhance and maintain the flexibility to serve the public.

The Marshall Police Department constantly strives for effectiveness in preventing and fighting crime, for effective collaboration with other city departments, and for providing leadership and support for regional law enforcement efforts through several task force commitments. To this end, the Marshall Police Department recruits, hires, trains, supports and retains qualified personnel as sworn and civilian members as a progressive law enforcement agency.

The divisions of the Police Department are Administrative (titled Special Services in the line-item budget), Patrol and Investigative (titled Criminal Investigation in the line-item budget). The City's Animal Control Division is also assigned to the Police Department. The Marshall Police Department features many specialized "Divisions" to increase the overall effectiveness of the Department. Specialized Divisions consist of the Crime Scene Unit, Special Response Team (S.R.T.), a Hostage Negotiation Unit, Police Canine Units, Narcotics Unit, Traffic Division, and specially trained Juvenile Investigators. The Marshall Police Department also supports the Crime Stoppers and D.A.R.E. Programs.

General Fund
Police-Special Services

Fund: 1 GENERAL FUND

POLICE

SPECIAL SERVICES

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-03-02 SALARIES-OFFICIAL & ADMIN	135,311	173,068	78,651	162,309	163,602
01-0106-03-02 SALARIES-OFFICE & CLERICAL	374,082	374,469	187,004	386,291	396,797
01-0109-03-02 SALARIES-OVERTIME	9,609	6,000	5,932	6,000	6,000
01-0111-03-02 SALARIES-LONGEVITY	5,392	5,076	0	5,948	6,476
01-0112-03-02 SALARIES-INCENTIVE	4,252	4,440	2,152	4,440	4,440
01-0113-03-02 UNIFORM ALLOWANCES	1,380	1,440	720	1,440	1,440
01-0122-03-02 TMRS	91,998	97,965	51,745	106,875	118,584
01-0130-03-02 RELIEF FUND PAYMENT	64	120	31	120	120
01-0133-03-02 FICA	29,437	30,904	14,861	31,321	32,171
01-0134-03-02 WORKER'S COMPENSATION	5,658	5,946	1,850	4,224	3,279
01-0155-03-02 CIVIL SERVICE	0	0	21	0	0
01-0163-03-02 WEAPON REPLACEMENT ALLOWANCE	600	600	0	600	600
<i>Personal Services-----Subtotal</i>	657,783	700,028	342,967	709,568	733,509
01-0201-03-02 OFFICE SUPPLIES	16,550	12,000	7,010	12,000	12,000
01-0208-03-02 FOOD SUPPLIES	2,610	2,500	1,225	2,500	0
01-0217-03-02 OTHER SUPPLIES	181	800	0	800	400
01-0218-03-02 SMALL TOOLS & MINOR EQUIPMENT	794	200	333	200	200
01-0225-03-02 TACTICAL	3,490	3,000	1,529	3,000	5,500
<i>Supplies-----Subtotal</i>	23,625	18,500	10,097	18,500	18,100
01-0304-03-02 TELEPHONE-CELLULAR	14,841	11,000	6,252	12,000	12,000
01-0305-03-02 OTHER PROFESSIONAL SERVICES	45,000	47,000	22,500	45,000	47,850
01-0306-03-02 DRUG TESTING	609	1,000	405	1,000	1,000
01-0308-03-02 TELEPHONE-LAND	2,631	4,200	210	4,000	3,000
01-0309-03-02 RADIO REPAIRS	10,782	12,240	6,653	12,240	12,240
01-0311-03-02 TRANSPORTATION	4,800	4,800	2,400	4,800	4,800
01-0323-03-02 SERVICE AGREEMENTS-TECHNICAL	7,670	17,600	12,937	17,600	15,600
01-0324-03-02 PRINTING & REPRODUCTION	2,468	3,100	343	3,100	3,100
01-0342-03-02 REPAIR & MAINTENANCE EQUIPMENT	2,637	3,000	968	3,000	3,000
01-0344-03-02 RENTALS	5,942	4,000	1,947	4,000	4,000
01-0345-03-02 CONFERENCE & TRAINING	2,065	2,000	1,247	4,000	3,500
01-0346-03-02 DUES & SUBSCRIPTION	1,013	800	247	800	800
01-0347-03-02 MISCELLANEOUS	1,554	1,500	489	1,500	1,500
01-0359-03-02 JAIL CONTRACT	0	0	0	0	25,000
01-0360-03-02 JANITORIAL CONTRACT	15,478	14,760	7,739	14,760	30,000
<i>Charges for service----Subtotal</i>	117,490	127,000	64,337	127,800	167,390
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 2 SPECIAL SERVICES	798,898	845,528	417,401	855,868	918,999

**General Fund
Police-Patrol**

Fund: 1 GENERAL FUND

POLICE

PATROL

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0102-03-03	SALARIES-PROFESSIONAL	223,076	313,637	132,352	327,751	328,749
01-0103-03-03	SALARIES-TECHNICIAN	215,542	224,938	94,579	187,391	188,889
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	1,033,548	971,559	577,143	1,086,410	1,216,535
01-0109-03-03	SALARIES-OVERTIME	59,453	39,952	21,138	39,952	39,952
01-0111-03-03	SALARIES-LONGEVITY	15,104	15,820	0	17,272	19,260
01-0112-03-03	SALARIES-INCENTIVE	17,346	28,500	8,570	30,976	32,349
01-0113-03-03	UNIFORM ALLOWANCES	60	0	0	1,440	0
01-0115-03-03	SPECIAL ASSIGNMENT PAY	11,947	5,000	4,234	5,000	7,500
01-0122-03-03	TMRS	272,183	276,846	156,625	319,149	374,644
01-0130-03-03	RELIEF FUND PAYMENT	214	399	121	399	399
01-0133-03-03	FICA	23,990	23,353	11,894	24,760	26,761
01-0134-03-03	WORKER'S COMPENSATION	32,717	34,379	15,848	36,192	30,290
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	9,900	11,100	0	11,400	12,300
	<i>Personal Services-----Subtotal</i>	1,915,080	1,945,483	1,022,504	2,088,092	2,277,628
01-0203-03-03	MEDICAL & CHEMICAL	131	410	0	410	410
01-0205-03-03	FUEL, OIL & LUBE	102,372	258,000	64,259	167,700	154,800
01-0206-03-03	CLOTHING	16,422	11,000	3,579	13,000	13,000
01-0213-03-03	MOTOR VEHICLE	38,763	33,000	25,121	33,000	33,000
01-0217-03-03	OTHER SUPPLIES	4,283	1,500	0	1,500	1,500
01-0224-03-03	AMMUNITION	7,977	7,450	3,637	7,450	7,450
	<i>Supplies-----Subtotal</i>	169,948	311,360	96,596	223,060	210,160
01-0309-03-03	RADIO REPAIRS	4,190	5,000	1,030	5,000	5,000
01-0332-03-03	LIABILITY INSURANCE	19,465	26,000	10,152	26,000	26,000
01-0336-03-03	CAR WASHING SERVICE	162	200	68	200	200
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	7,950	6,500	-4,781	6,500	6,500
01-0345-03-03	CONFERENCE & TRAINING	9,460	6,000	3,951	7,000	7,000
01-0346-03-03	DUES & SUBSCRIPTION	40	100	0	100	100
01-0347-03-03	MISCELLANEOUS	2,916	2,700	1,233	2,700	2,700
01-0351-03-03	LAUNDRY SERVICE	3,222	4,000	1,207	4,000	4,000
	<i>Charges for service----Subtotal</i>	47,405	50,500	12,860	51,500	51,500
01-0425-03-03	CARS & TRUCKS	75,447	8,500	0	8,500	8,500
01-0458-03-03	EQUIPMENT REPLACEMENT FUND	0	0	36,156	72,312	0
01-0460-03-03	LEASE/PURCHASE PAYMENTS	216,010	222,000	188,427	189,800	146,545
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	54	0	0	0	0
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE	0	0	53,144	0	0
	<i>Capital outlay-----Subtotal</i>	291,511	230,500	277,727	270,612	155,045
Program Number: 3 PATROL		2,423,944	2,537,843	1,409,687	2,633,264	2,694,333

General Fund
Police-Criminal Investigation

Fund: 1 GENERAL FUND

POLICE

CRIMINAL INVESTIGATION

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0102-03-04 SALARIES-PROFESSIONAL	158,372	160,094	56,645	167,024	168,024
01-0103-03-04 SALARIES-TECHNICIAN	232,813	180,730	140,557	235,364	236,862
01-0104-03-04 SALARIES-PROTECTIVE SERVICE	137,739	194,065	59,356	160,214	122,564
01-0106-03-04 SALARIES-OFFICE & CLERICAL	24,963	23,864	12,528	25,850	25,850
01-0109-03-04 SALARIES-OVERTIME	21,519	15,880	12,862	15,880	15,880
01-0111-03-04 SALARIES-LONGEVITY	6,968	7,692	0	7,592	8,024
01-0112-03-04 SALARIES-INCENTIVE	11,324	14,040	5,844	14,640	16,860
01-0113-03-04 UNIFORM ALLOWANCES	7,860	8,640	3,960	8,640	7,920
01-0115-03-04 SPECIAL ASSIGNMENT PAY	2,510	2,500	1,212	4,720	2,500
01-0122-03-04 TMRS	103,951	105,049	54,755	120,275	123,380
01-0130-03-04 RELIEF FUND PAYMENTS	98	96	36	96	96
01-0133-03-04 FICA	9,434	9,532	4,536	10,089	9,573
01-0134-03-04 WORKER'S COMPENSATION	11,106	11,671	5,376	12,277	8,691
01-0163-03-04 WEAPON REPLACEMENT ALLOWANCE	3,300	3,600	0	3,600	3,300
<i>Personal Services-----Subtotal</i>	731,957	737,453	357,667	786,261	749,524
01-0203-03-04 MEDICAL & CHEMICAL	0	100	0	100	100
01-0205-03-04 FUEL, OIL & LUBE	16,340	42,000	10,673	27,300	25,200
01-0213-03-04 MOTOR VEHICLE	9,964	5,200	3,842	5,200	5,200
01-0217-03-04 OTHER SUPPLIES	0	300	0	300	300
01-0218-03-04 SMALL TOOLS & MINOR EQUIPMENT	4,506	4,050	1,857	4,050	4,050
<i>Supplies-----Subtotal</i>	30,810	51,650	16,372	36,950	34,850
01-0305-03-04 OTHER PROFESSIONAL SERVICES	0	150	0	150	0
01-0309-03-04 RADIO REPAIRS	0	400	0	400	0
01-0318-03-04 GENERAL PRINTING	0	150	0	150	0
01-0324-03-04 PRINTING & REPRODUCTION	0	150	0	150	0
01-0342-03-04 REPAIR & MAINTENANCE EQUIPMENT	967	950	0	950	950
01-0344-03-04 RENTALS	0	100	334	100	100
01-0345-03-04 CONFERENCE & TRAINING	2,867	3,000	-1,676	4,000	4,000
01-0346-03-04 DUES & SUBSCRIPTION	0	100	0	100	100
01-0347-03-04 MISCELLANEOUS	4,051	3,000	934	3,000	2,500
01-0368-03-04 PRISONER TRANSFER	463	500	0	500	0
<i>Charges for service----Subtotal</i>	8,348	8,500	-408	9,500	7,650
01-0458-03-04 EQUIPMENT REPLACEMENT FUND	0	0	343	685	0
<i>Capital outlay-----Subtotal</i>	0	0	343	685	0
Program Number: 4 CRIMINAL INVESTIGATION	771,115	797,603	373,974	833,396	792,024

**General Fund
Police-Animal Control**

Fund: 1 GENERAL FUND

POLICE

ANIMAL CONTROL

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0103-03-05	SALARIES-TECHNICIAN	98,550	105,200	45,744	83,809	83,809
01-0109-03-05	SALARIES-OVERTIME	1,311	1,500	390	1,500	1,500
01-0110-03-05	SALARIES-PART TIME & HOURLY	0	0	0	13,304	12,792
01-0111-03-05	SALARIES-LONGEVITY	384	432	0	528	432
01-0122-03-05	TMRS	14,202	18,416	6,919	16,043	17,405
01-0130-03-05	RELIEF FUND PAYMENTS	0	12	0	12	12
01-0133-03-05	FICA	7,668	8,196	3,517	7,584	7,538
01-0134-03-05	WORKER'S COMPENSATION	1,296	1,362	552	1,260	1,391
	<i>Personal Services-----Subtotal</i>	123,411	135,118	57,122	124,040	124,879
01-0201-03-05	OFFICE SUPPLIES	1,103	300	236	300	300
01-0203-03-05	MEDICAL & CHEMICAL	4,619	3,400	1,760	3,400	3,400
01-0205-03-05	FUEL, OIL & LUBE	5,796	13,000	1,620	8,450	7,800
01-0206-03-05	CLOTHING	854	400	370	400	400
01-0207-03-05	ANIMAL FOOD	1,602	1,200	487	1,200	1,200
01-0213-03-05	MOTOR VEHICLE	3,514	4,000	923	4,000	4,000
01-0217-03-05	OTHER SUPPLIES	383	400	0	400	400
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	1,622	1,750	403	1,750	1,750
	<i>Supplies-----Subtotal</i>	19,493	24,450	5,799	19,900	19,250
01-0308-03-05	TELEPHONE - LAND	0	210	0	210	0
01-0309-03-05	RADIO REPAIRS	0	300	0	300	0
01-0324-03-05	PRINTING & REPRODUCTION	0	200	0	200	0
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	500	500	275	500	500
01-0344-03-05	RENTALS	0	100	201	100	0
01-0345-03-05	CONFERENCE & TRAINING	140	300	449	300	300
01-0346-03-05	DUES & SUBSCRIPTION	50	150	0	150	150
01-0347-03-05	MISCELLANEOUS	1,095	600	472	600	600
01-0360-03-05	JANITORIAL CONTRACT	4,320	4,320	2,160	4,320	4,320
	<i>Charges for service----Subtotal</i>	6,105	6,680	3,557	6,680	5,870
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 5	ANIMAL CONTROL	149,009	166,248	66,478	150,620	149,999
Department Number: 3	POLICE	4,142,966	4,347,222	2,267,540	4,473,148	4,555,355

FIRE DEPARTMENT

The mission of the Marshall Fire Department is to serve the citizens of Marshall by providing the highest level of Fire Prevention, Fire Suppression, and Emergency Medical Services through professionalism and compassion.

The primary long-range goal is to add an additional fire station in the Marshall Business Park area.

Goals of the Fire Department are to continue to meet national and state recommended staffing levels for fire fighting operations and make improvements to the fire stations.

The major responsibilities of the Marshall Fire Department are Fire Prevention, Fire Suppression, and Emergency Medical Services.

The Fire Department also undertakes many other specialized duties including rescue and hazardous materials response.

**General Fund
Fire-Fire Prevention**

Fund: 1 GENERAL FUND		FIRE		FIRE PREVENTION		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0102-04-01	SALARIES-PROFESSIONAL	126,072	120,316	63,109	125,412	125,513
01-0109-04-01	SALARIES-OVERTIME	0	3,000	0	3,000	3,000
01-0111-04-01	SALARIES-LONGEVITY	1,200	2,012	0	2,060	2,108
01-0112-04-01	SALARIES-INCENTIVE	2,831	8,820	1,367	8,220	8,220
01-0113-04-01	UNIFORM ALLOWANCE	720	720	360	720	720
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,506	1,500	727	1,500	1,500
01-0129-04-01	RELIEF FUND PAYMENTS	52	50	26	50	50
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	22,850	21,867	12,254	26,393	28,696
01-0133-04-01	FICA	1,011	1,078	503	1,104	1,113
01-0134-04-01	WORKER'S COMPENSATION	2,073	2,178	986	2,251	1,695
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
	<i>Personal Services-----Subtotal</i>	158,615	161,841	79,332	171,010	172,915
01-0201-04-01	OFFICE SUPPLIES	126	200	228	200	200
01-0205-04-01	FUEL, OIL & LUBE	2,334	7,400	1,944	4,810	4,440
01-0206-04-01	CLOTHING	0	100	0	150	150
01-0213-04-01	MOTOR VEHICLE	1,028	400	304	400	600
01-0217-04-01	OTHER SUPPLIES	550	800	358	800	800
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	365	400	341	400	400
	<i>Supplies-----Subtotal</i>	4,403	9,300	3,175	6,760	6,590
01-0305-04-01	OTHER PROFESSIONAL SERVICES	0	400	10,800	400	400
01-0309-04-01	RADIO REPAIRS	0	200	0	200	200
01-0324-04-01	PRINTING & REPRODUCTION	1,414	1,500	806	1,500	1,500
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	0	200	0	200	200
01-0345-04-01	CONFERENCE & TRAINING	3,073	4,000	3,501	4,000	6,000
01-0346-04-01	DUES & SUBSCRIPTION	987	1,100	920	1,100	1,100
01-0347-04-01	MISCELLANEOUS	43	100	-200	100	100
	<i>Charges for service----Subtotal</i>	5,517	7,500	15,827	7,500	9,500
01-0458-04-01	EQUIPMENT REPLACEMENT FUND	0	6,859	3,430	6,859	0
	<i>Capital outlay-----Subtotal</i>	0	6,859	3,430	6,859	0
Program Number: 1 FIRE PREVENTION		168,535	185,500	101,764	192,129	189,005

General Fund
Fire-Fire Suppression

Fund: 1 GENERAL FUND		FIRE		FIRE SUPPRESSION		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-04-02	SALARIES-OFFICIALS & ADMIN	97,293	97,058	48,641	100,437	101,036
01-0102-04-02	SALARIES-PROFESSIONAL	271,030	324,836	136,193	342,037	342,039
01-0103-04-02	SALARIES-TECHNICIAN	145,516	134,111	72,815	140,708	140,909
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	1,055,909	826,057	538,063	1,040,916	1,039,604
01-0109-04-02	SALARIES-OVERTIME	8,621	6,000	2,563	6,000	6,000
01-0111-04-02	SALARIES-LONGEVITY	20,340	16,584	36	17,856	16,872
01-0112-04-02	SALARIES-INCENTIVE	51,358	99,036	21,977	92,689	107,905
01-0113-04-02	UNIFORM ALLOWANCE	720	720	360	720	720
01-0115-04-02	SPECIAL ASSIGNMENT PAY	7,529	6,000	3,635	6,000	6,000
01-0118-04-02	PREMIUM PAY	43,244	36,247	21,838	42,435	42,776
01-0119-04-02	STEP PAY	6,814	7,000	3,047	7,000	7,000
01-0122-04-02	TMRS	18,532	18,470	9,976	20,722	22,639
01-0129-04-02	RELIEF FUND PAYMENTS	949	834	476	834	834
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	277,605	232,449	149,042	316,333	346,367
01-0133-04-02	FICA	19,657	17,990	10,134	21,328	22,166
01-0134-04-02	WORKER'S COMPENSATION	23,663	24,866	12,586	28,742	21,792
01-0155-04-02	CIVIL SERVICE	0	0	21	0	0
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	0	0	0	0	300
	<i>Personal Services-----Subtotal</i>	2,048,780	1,848,258	1,031,403	2,184,757	2,224,959
01-0201-04-02	OFFICE SUPPLIES	1,952	1,900	874	2,200	2,200
01-0202-04-02	AGRICULTURE	225	150	125	150	250
01-0203-04-02	MEDICAL & CHEMICAL	0	150	0	150	150
01-0205-04-02	FUEL, OIL & LUBE	16,824	40,000	9,698	26,000	24,000
01-0206-04-02	CLOTHING	15,610	14,500	11,904	16,000	16,000
01-0208-04-02	FOOD SUPPLIES	237	300	89	300	300
01-0212-04-02	ELECTRICAL SUPPLIES	0	150	42	150	150
01-0213-04-02	MOTOR VEHICLE	29,701	23,900	11,024	28,900	28,900
01-0217-04-02	OTHER SUPPLIES	1,217	1,500	370	1,500	1,500
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,963	2,100	829	2,500	2,500
01-0223-04-02	FIRE HOSE / ACCESSORIES SUPPLIES	2,138	7,000	2,922	7,000	7,000
01-0225-04-02	FIRE TRAINING SUPPLIES	1,844	0	0	0	0
01-0226-04-02	HAZARD MATERIAL SUPPLIES	0	5,000	476	5,000	5,000
	<i>Supplies-----Subtotal</i>	71,711	96,650	38,353	89,850	87,950
01-0301-04-02	AUDIT SERVICES	10,880	4,000	0	6,500	10,880
01-0304-04-02	TELEPHONE - CELLULAR	8,645	7,556	2,027	10,500	4,500
01-0306-04-02	DRUG TESTING	203	100	260	200	1,000
01-0307-04-02	CHRONIC DISEASE PREVENTION	1,181	750	0	1,500	1,500
01-0309-04-02	RADIO REPAIRS	10,203	13,875	6,750	13,875	13,875
01-0311-04-02	TRANSPORTATION	6,600	6,600	3,300	6,600	6,600
01-0323-04-02	SERVICE AGREEMENTS-TECHNOLOGY	1,285	1,100	0	1,400	1,400
01-0324-04-02	PRINTING & REPRODUCTION	322	350	-38	350	350

**General Fund
Fire-Fire Suppression**

Fund: 1 GENERAL FUND

FIRE

FIRE SUPPRESSION

		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	5,492	6,350	-2,465	9,000	9,000
01-0344-04-02	RENTALS	2,927	2,500	1,470	2,500	3,000
01-0345-04-02	CONFERENCE & TRAINING	14,819	15,000	5,863	17,000	17,000
01-0346-04-02	DUES & SUBSCRIPTION	626	950	591	950	950
01-0347-04-02	MISCELLANEOUS	3,004	375	-525	375	375
01-0360-04-02	JANITORIAL CONTRACT	14,858	14,760	7,379	14,760	0
	<i>Charges for service----Subtotal</i>	81,045	74,266	24,612	85,510	70,430
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	0	50,000	5,140	30,850	44,500
01-0458-04-02	EQUIPMENT REPLACEMENT FUND	0	172,865	70,549	141,097	0
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	49,182	0	0	0	0
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	0	0	500,000	0	0
	<i>Capital outlay-----Subtotal</i>	49,182	222,865	575,689	171,947	44,500
Program Number: 2 FIRE SUPPRESSION		2,250,718	2,242,039	1,670,057	2,532,064	2,427,839

General Fund
Fire-Emergency Medical Services

Fund: 1 GENERAL FUND

FIRE

EMERGENCY MEDICAL SERVICES

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0102-04-03 SALARIES-PROFESSIONAL	274,677	209,068	137,614	218,788	218,190
01-0104-04-03 SALARIES-PROTECTIVE SERVICE	214,821	344,605	108,905	284,173	287,179
01-0106-04-03 SALARIES-OFFICE & CLERICAL	26,427	23,864	12,990	24,818	26,824
01-0109-04-03 SALARIES-OVERTIME	1,397	6,500	0	6,500	6,500
01-0111-04-03 SALARIES-LONGEVITY	4,710	7,268	810	7,692	6,972
01-0112-04-03 INCENTIVE PAY	8,830	46,548	4,396	48,312	44,892
01-0115-04-03 SPECIAL ASSIGNMENT PAY	0	1,500	0	1,500	1,500
01-0118-04-03 PREMIUM PAY	8,096	14,614	4,069	13,238	13,202
01-0119-04-03 STEP PAY	8,148	2,400	3,250	2,400	2,400
01-0122-04-03 TMRS	4,599	4,152	2,428	4,701	5,523
01-0129-04-03 RELIEF FUND PAYMENTS	254	250	128	250	250
01-0132-04-03 FIREMENT RELIEF & RETIREMENT	89,904	101,155	48,410	108,826	117,832
01-0133-04-03 FICA	7,756	9,357	3,809	8,642	8,850
01-0134-04-03 WORKER'S COMPENSATION	9,631	10,121	4,084	9,327	7,002
<i>Personal Services-----Subtotal</i>	659,250	781,402	330,893	739,167	747,116
01-0201-04-03 OFFICE SUPPLIES	2,264	2,900	450	2,400	2,400
01-0203-04-03 MEDICAL & CHEMICAL	50,440	45,210	22,170	50,000	50,000
01-0205-04-03 FUEL, OIL & LUBE	37,581	95,000	22,493	61,750	57,000
01-0208-04-03 FOOD SUPPLIES	204	200	130	200	200
01-0213-04-03 MOTOR VEHICLE	44,440	29,969	15,840	29,969	40,000
01-0217-04-03 OTHER SUPPLIES	30	200	0	200	200
01-0218-04-03 SMALL TOOLS & MINOR EQUIPMENT	2,349	6,800	62	6,800	6,800
<i>Supplies-----Subtotal</i>	137,308	180,279	61,145	151,319	156,600
01-0305-04-03 EMERGENCY DOCTOR CONTRACT	18,000	18,600	7,500	18,600	18,600
01-0306-04-03 DRUG TESTING	0	100	0	100	100
01-0307-04-03 CHRONIC DISEASE PREVENTION	688	450	211	1,100	1,100
01-0309-04-03 RADIO REPAIRS	518	500	89	500	500
01-0316-04-03 CONTRACTED SERVICES	122,766	84,000	48,067	135,000	115,000
01-0342-04-03 REPAIR & MAINTENANCE EQUIPMENT	4,234	5,000	1,031	5,000	5,000
01-0345-04-03 CONFERENCE & TRAINING	1,752	4,000	1,628	4,000	4,000
01-0346-04-03 DUES & SUBSCRIPTION	300	150	25	150	300
01-0347-04-03 MISCELLANEOUS	72	75	32	75	75
<i>Charges for service----Subtotal</i>	148,330	112,875	58,583	164,525	144,675

General Fund
Fire-Emergency Medical Services

Fund: 1 GENERAL FUND

FIRE

EMERGENCY MEDICAL SERVICES

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0440-04-03 OTHER MACHINERY & EQUIPMENT	0	0	11,422	11,000	19,000
01-0458-04-03 EQUIPMENT REPLACEMENT FUND	0	70,185	47,088	94,175	0
01-0496-04-03 EQUIPMENT REPLACEMENT SUSPENSE	0	0	11,422	0	0
<i>Capital outlay-----Subtotal</i>	0	70,185	69,932	105,175	19,000
Program Number: 3 EMERGENCY MEDICAL SERVICES	944,888	1,144,741	520,553	1,160,186	1,067,391
Department Number: 4 FIRE	3,364,141	3,572,280	2,292,374	3,884,379	3,684,235

PUBLIC WORKS DEPARTMENT

The mission of the Street Division is to maintain street and traffic safety through proper maintenance of street surfaces, street cuts, pothole repairs and drainage improvements, through the use of better business practices and maintenance procedures in order to ensure safer roadway conditions for the public.

Street Department is responsible for providing and maintaining safe and convenient thoroughfares within the City of Marshall through a program of professional service; providing a high level of:

- Concrete and asphalt roadway maintenance
- Mosquito control services
- Roadway crack sealing programs
- Storm water drainage ditch facility maintenance
- Striping of streets, walkways and public parking areas
- Sweeping and litter control on public streets
- Traffic signal maintenance

The goals and objectives of the Street Division are:

- Increase litter control and landscaping projects on all roadways
- Increase roadway maintenance program using updated repair methods & materials and initiate a new work order program
- Initiate a crack sealing program
- Provide a higher degree of maintenance to drainage basins, drainage structures and ditches, investigate possible upstream detention pond locations to lessen downstream flooding
- Repair and improve worn traffic control devices
- Update Street Division webpage to provide access to an online work order request program
- Update street maintenance schedule and condition report

Sanitation Division provides a high degree of customer service for environmentally sound sanitation collection, recycling and convenience station operations for city residents and businesses.

The Sanitation Division is responsible for primary services provided by Sanitation Division through a program of contracted services, and:

- Assist in proper disposal of household hazardous waste, household chemicals, and electronic wastes
- Reduce waste deposited in landfill through source reduction and increased emphasis on recycling programs
- Provide annual city-wide cleanup programs each quarter
- Provide weekly collection and disposal of solid waste product
- Provide weekly recycling collections

The goals of the Sanitation Division are:

- Study methods to convert waste and recycling collection to a more efficient and environmentally sound type collection system
- Create educational outreach to MISD elementary grade students
- Develop a written solid waste and recycling management plan in accordance with the Texas Health and Safety Code
- Update Sanitation webpage to provide easier access to solid waste, bulk, brush, and recycling information

Fleet Maintenance Division provides timely maintenance and repairs of city owned vehicles and equipment in order to reduce costs and assist city departments.

Fleet Services is primarily responsible for maintenance and/or repair of city vehicles and equipment:

- Assist in development of vehicle and equipment specifications
- Maintain city fueling stations for city vehicles and fuel use reports
- Perform annual State Inspections and stickers for city vehicles
- Provide fleet and equipment preventive maintenance program

General Fund
Public Works-Street Maintenance

Fund: 1 GENERAL FUND		PUBLIC WORKS		STREET MAINTENANCE		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-05-02	SALARIES-OFFICIAL & ADMIN	46,795	46,597	23,468	48,462	48,462
01-0106-05-02	SALARIES-OFFICE & CLERICAL	22,082	21,989	11,075	22,869	0
01-0107-05-02	SALARIES-SKILLED CRAFT	141,033	137,560	69,280	143,063	115,719
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	123,301	141,720	45,625	147,392	125,605
01-0109-05-02	SALARIES-OVERTIME	6,129	9,000	4,178	9,000	9,000
01-0111-05-02	SALARIES-LONGEVITY	4,732	4,896	0	5,328	3,552
01-0122-05-02	TMRS	59,218	62,187	28,713	70,296	61,374
01-0133-05-02	FICA	25,980	27,675	11,717	28,773	23,129
01-0134-05-02	WORKER'S COMPENSATION	16,378	17,210	7,834	17,890	11,472
	<i>Personal Services-----Subtotal</i>	445,648	468,834	201,890	493,073	398,313
01-0201-05-02	OFFICE SUPPLIES	579	400	265	400	400
01-0203-05-02	MEDICAL & CHEMICAL	1,483	4,000	6,327	10,000	6,000
01-0205-05-02	FUEL, OIL & LUBE	28,898	80,000	17,170	52,000	48,000
01-0206-05-02	CLOTHING	1,605	1,700	0	2,000	2,000
01-0210-05-02	SIGN SUPPLIES	7,943	12,000	3,173	12,000	10,000
01-0213-05-02	MOTOR VEHICLE	34,673	25,000	15,622	25,000	25,000
01-0216-05-02	STREET MAINTENANCE	107,192	102,000	66,642	100,000	100,000
01-0217-05-02	OTHER SUPPLIES	340	1,275	92	1,275	900
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	1,985	1,275	1,425	1,500	1,500
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	0	2,125	50	1,500	1,500
	<i>Supplies-----Subtotal</i>	184,698	229,775	110,766	205,675	195,300
01-0304-05-02	TELEPHONE - CELLULAR	1,038	1,000	550	1,000	1,000
01-0306-05-02	SPRAY CONTRACT	22,985	26,000	12,149	26,000	26,000
01-0308-05-02	TELEPHONE - LAND	0	200	0	200	200
01-0309-05-02	RADIO REPAIRS	1,918	3,600	1,494	2,600	2,600
01-0316-05-02	CONTRACTED SERVICES	300	1,500	260	1,500	1,500
01-0324-05-02	PRINTING & REPRODUCTION	0	100	0	100	100
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	1,606	4,250	352	4,250	4,250
01-0344-05-02	RENTALS	511	850	251	850	850
01-0345-05-02	CONFERENCE & TRAINING	0	425	0	425	425
01-0346-05-02	DUES & SUBSCRIPTION	123	250	12	250	250
01-0347-05-02	MISCELLANEOUS	0	200	194	200	200
	<i>Charges for service----Subtotal</i>	28,481	38,375	15,262	37,375	37,375
01-0408-05-02	IMPROVEMENTS-STREETS	21,949	180,000	172,073	342,000	550,000
01-0409-05-02	IMPROVEMENT-PUBLIC SAFETY PROJ	20,700	0	275,242	0	0
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	0	10,000	0	10,000	10,000
01-0416-05-02	IMPROVEMENTS-DRAINAGE	26,949	0	0	0	0

General Fund
Public Works-Street Maintenance

Fund: 1 GENERAL FUND	PUBLIC WORKS	STREET MAINTENANCE				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	4,000	0	4,000	185,650	0
01-0458-05-02	EQUIPMENT REPLACEMENT FUND	0	0	21,807	43,615	0
01-0460-05-02	LEASE/PURCHASE PAYMENTS	4,337	4,337	0	4,337	0
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE	0	0	15,999	0	0
	<i>Capital outlay-----Subtotal</i>	77,935	194,337	489,121	585,602	560,000
Program Number: 2 STREET MAINTENANCE		736,762	931,321	817,039	1,321,725	1,190,988

General Fund
Public Works-Sanitation/Collection

Fund: 1 GENERAL FUND		PUBLIC WORKS		SANITATION/COLLECTION		
		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
	<i>Personal Services-----Subtotal</i>	0	0	0	0	0
01-0211-05-03	GARBAGE BAGS	5,986	4,000	2,325	4,000	0
	<i>Supplies-----Subtotal</i>	5,986	4,000	2,325	4,000	0
01-0305-05-03	OTHER-SANITATION CONTRACT	1,773,666	1,739,200	747,356	1,850,000	1,875,900
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STRUCTURES	59,366	20,000	115,795	35,000	35,000
01-0347-05-03	MISCELLANEOUS	157	0	98	0	0
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	100,282	100,000	49,591	100,000	100,000
01-0399-05-03	BAD DEBT EXPENSE	2,339	0	0	0	0
	<i>Charges for service----Subtotal</i>	1,935,810	1,859,200	912,840	1,985,000	2,010,900
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3	SANITATION/COLLECTION	1,941,796	1,863,200	915,165	1,989,000	2,010,900

General Fund
Public Works-Fleet Services

Fund: 1 GENERAL FUND		PUBLIC WORKS		FLEET SERVICES		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0107-05-04	SALARIES-SKILLED CRAFT	79,645	79,309	39,944	82,483	46,490
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	27,315	27,200	13,699	28,288	0
01-0109-05-04	SALARIES OVERTIME	0	2,000	0	2,000	2,000
01-0111-05-04	SALARIES-LONGEVITY	1,632	1,632	0	1,776	1,200
01-0122-05-04	TMRS	18,692	18,933	10,026	21,409	10,087
01-0133-05-04	FICA	8,236	8,426	4,064	8,763	3,802
01-0134-05-04	WORKER'S COMPENSATION	1,800	1,892	861	1,967	719
	<i>Personal Services-----Subtotal</i>	137,320	139,392	68,594	146,686	64,298
01-0201-05-04	OFFICE SUPPLIES	558	500	411	500	500
01-0203-05-04	MEDICAL CHEMICAL	256	255	117	255	255
01-0205-05-04	FUEL, OIL, & LUBE	2,267	7,500	1,158	7,500	4,000
01-0206-05-04	CLOTHING	353	380	457	450	200
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	1,198	425	320	1,500	1,200
01-0217-05-04	OTHER SUPPLIES	992	1,700	655	1,700	1,200
01-0218-05-04	SMALL TOOLS & MINOR EQUIPMENT	2,982	4,250	965	5,000	3,000
	<i>Supplies-----Subtotal</i>	8,606	15,010	4,083	16,905	10,355
01-0304-05-04	TELEPHONE - CELLULAR	500	510	218	510	510
01-0322-05-04	SERVICE AGREEMENT-OTHER	264	340	144	340	340
01-0323-05-04	SERVICE AGREEMENTS-TECHNICAL	2,713	3,655	2,320	4,400	4,000
01-0324-05-04	PRINTING & REPRODUCTION	0	510	0	510	200
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	1,912	6,880	1,586	4,000	55,000
01-0344-05-04	RENTALS	773	1,700	586	1,500	1,200
01-0345-05-04	CONFERENCE & TRAINING	0	425	0	425	200
01-0346-05-04	DUES & SUBSCRIPTION	1,893	1,530	0	1,530	1,200
01-0347-05-04	MISCELLANEOUS	97	215	10	215	100
	<i>Charges for service----Subtotal</i>	8,152	15,765	4,864	13,430	62,750
01-0458-05-04	EQUIPMENT REPLACEMENT FUND	0	0	2,132	4,264	0
	<i>Capital outlay-----Subtotal</i>	0	0	2,132	4,264	0
Program Number: 4 FLEET SERVICES		154,078	170,167	79,673	181,285	137,403
Department Number: 5 PUBLIC WORKS		2,832,636	2,964,688	1,811,877	3,492,010	3,339,291

PURCHASING DEPARTMENT

The mission of Purchasing is to provide support to City management and departments in the procurement of goods and services in compliance with Federal, State and local laws and regulations.

The City's Purchasing Director is responsible for purchasing required services and items at the best possible price while meeting the departments' operational requirements. The Purchasing Director also oversees various annual contracts and agreements.

**General Fund
Purchasing**

Fund: 1 GENERAL FUND		PURCHASING		PURCHASING		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0106-06-01	SALARIES-OFFICE & CLERICAL	0	24,855	0	0	0
01-0111-06-01	SALARIES-LONGEVITY	0	144	0	0	0
01-0122-06-01	TMRS	0	4,297	0	0	0
01-0133-06-01	FICA	0	1,913	0	0	0
01-0134-06-01	WORKER'S COMPENSATION	45	47	0	0	0
	<i>Personal Services-----Subtotal</i>	45	31,256	0	0	0
01-0201-06-01	OFFICE SUPPLIES	87	400	114	400	100
	<i>Supplies-----Subtotal</i>	87	400	114	400	100
01-0305-06-01	PROFESSIONAL SERVICES	47	0	0	0	0
01-0323-06-01	SERVICE AGREEMENTS-TECHNOLOGY	1,325	2,700	1,325	1,500	1,500
01-0324-06-01	PRINT AND REPRODUCTION	54	500	0	200	200
01-0345-06-01	CONFERENCE & TRAINING	961	2,000	0	2,000	2,000
01-0346-06-01	DUES & SUBSCRIPTIONS	374	700	0	700	500
	<i>Charges for service----Subtotal</i>	2,761	5,900	1,325	4,400	4,200
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 PURCHASING		2,893	37,556	1,439	4,800	4,300
Department Number: 6 PURCHASING		2,893	37,556	1,439	4,800	4,300

INSPECTIONS DEPARTMENT

The mission of the Inspections Department is to efficiently and effectively deliver inspection services to citizens, developers, contractors and businesses.

The Department is made up of two divisions: Health Inspection Services and Building Inspection Services (titled Inspection in line-item budget).

Health Inspection Services enforces state and local public health laws for food service establishments in Marshall and Harrison County. This includes conducting food handlers' training classes, issuing permits for food service establishments, and making physical inspections of food establishments.

Building codes and ordinances have been adopted by the City Commission to ensure the construction of safe buildings. Building permits are the vehicles that the city uses to inspect all construction work as it progresses. The city's Building Inspection Division is responsible for permitting all construction and conducting inspection of the work.

General Fund
Health Inspection Services

Fund: 1 GENERAL FUND

INSPECTIONS

HEALTH INSPECTION SERVICES

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-07-01 SALARIES-OFFICIALS & ADMIN	56,171	58,075	24,604	60,399	54,573
01-0109-07-01 SALARIES-OVERTIME	0	0	0	0	0
01-0111-07-01 SALARIES-LONGEVITY	552	576	48	672	96
01-0122-07-01 TMRS	9,762	10,082	4,608	11,414	11,098
01-0133-07-01 FICA-SALARY RESERVE	4,339	4,487	1,855	4,672	4,182
01-0134-07-01 WORKER'S COMPENSATION	270	284	129	295	199
<i>Personal Services-----Subtotal</i>	71,094	73,504	31,244	77,452	70,148
01-0201-07-01 OFFICE SUPPLIES	404	400	278	600	600
01-0205-07-01 FUEL, OIL & LUBE	1,430	3,500	865	2,275	2,100
01-0213-07-01 MOTOR VEHICLE	498	357	465	357	357
<i>Supplies-----Subtotal</i>	2,332	4,257	1,608	3,232	3,057
01-0304-07-01 TELEPHONE - CELLULAR	624	840	506	840	840
01-0312-07-01 GENERAL ADVERTISING	0	0	0	200	200
01-0324-07-01 PRINTING & REPRODUCTION	1,011	500	502	700	700
01-0345-07-01 CONFERENCE & TRAINING	567	1,100	0	1,500	1,500
01-0346-07-01 DUES & SUBSCRIPTION	158	0	148	100	100
01-0347-07-01 MISCELLANEOUS	244	100	270	100	100
01-0372-07-01 FOOD SEMINAR EXPENSE	2,794	2,100	1,833	2,500	2,500
<i>Charges for service----Subtotal</i>	5,398	4,640	3,259	5,940	5,940
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 HEALTH INSPECTION SERVICES	78,824	82,401	36,111	86,624	79,145

**General Fund
Inspection**

Fund: 1 GENERAL FUND	INSPECTIONS	INSPECTION				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-07-02	SALARIES-OFFICIALS & ADMIN	104,929	104,489	52,624	108,668	94,827
01-0103-07-02	SALARIES-TECHNICIAN	37,734	75,150	18,924	78,156	39,079
01-0106-07-02	SALARIES-OFFICE & CLERICAL	31,284	31,152	11,988	32,398	22,870
01-0111-07-02	SALARIES-LONGEVITY	2,592	2,736	304	2,832	2,064
01-0122-07-02	TMRS	30,388	36,705	15,670	41,502	32,244
01-0133-07-02	FICA-SALARY RESERVE	13,505	16,335	6,414	16,988	12,151
01-0134-07-02	WORKER'S COMPENSATION	892	938	427	976	531
	<i>Personal Services-----Subtotal</i>	221,324	267,505	106,351	281,520	203,766
01-0201-07-02	OFFICE SUPPLIES	1,333	600	682	1,000	1,000
01-0205-07-02	FUEL, OIL & LUBE	3,816	8,200	2,242	5,330	4,920
01-0206-07-02	CLOTHING	0	0	273	300	300
01-0213-07-02	MOTOR VEHICLE	1,112	328	1,341	328	2,000
01-0218-07-02	SMALL TOOLS & MINOR EQUIPMENT	0	75	0	75	0
	<i>Supplies-----Subtotal</i>	6,261	9,203	4,538	7,033	8,220
01-0304-07-02	TELEPHONE - CELLULAR	1,470	1,680	538	1,500	1,500
01-0305-07-02	OTHER PROFESSIONAL SERVICES	2,100	100	1,100	2,000	2,000
01-0324-07-02	PRINTING & REPRODUCTION	260	100	652	300	300
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT	360	0	360	360	350
01-0345-07-02	CONFERENCE & TRAINING	219	2,500	98	3,500	1,000
01-0346-07-02	DUES & SUBSCRIPTION	375	200	130	500	400
01-0347-07-02	MISCELLANEOUS	0	140	80	140	100
	<i>Charges for service----Subtotal</i>	4,784	4,720	2,958	8,300	5,650
01-0420-07-02	IMPROVEMENTS-DATA PROCESSING	0	2,200	0	2,200	0
	<i>Capital outlay-----Subtotal</i>	0	2,200	0	2,200	0
Program Number: 2	INSPECTION	232,369	283,628	113,847	299,053	217,636
Department Number: 7	INSPECTIONS	311,193	366,029	149,958	385,677	296,781

Note: Department 7 was renamed Inspections and Planning was moved to Department 15 for 2011

EVENT FACILITIES DEPARTMENT

The mission of the Event Facilities Department is to provide excellent, well-maintained facilities for use by citizens and visitors.

The Department is made up of two divisions: Administration and Convention Center.

Administration covers the cost associated with the overall planning and management of the Department.

Convention Center includes the management, operation and maintenance of the Marshall Convention Center that host meetings, conventions and other events.

**General Fund
Event Facilities-Administration**

Fund: 1 GENERAL FUND

EVENT FACILITIES

ADMINISTRATION

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-08-01	SALARIES-OFFICIALS & ADMIN	0	0	0	0	0
01-0111-08-01	SALARIES-LONGEVITY	336	0	0	0	0
01-0122-08-01	TMRS	58	0	0	0	0
01-0133-08-01	FICA-SALARY RESERVE	26	0	0	0	0
	<i>Personal Services-----Subtotal</i>	420	0	0	0	0
01-0201-08-01	OFFICE SUPPLIES	0	400	0	0	0
	<i>Supplies-----Subtotal</i>	0	400	0	0	0
01-0304-08-01	TELEPHONE - CELLULAR	0	865	0	0	0
01-0308-08-01	TELEPHONE - LAND	191	0	0	0	0
	<i>Charges for service----Subtotal</i>	191	865	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 ADMINISTRATION		611	1,265	0	0	0

General Fund
Event Facilities-Convention Center

Fund: 1 GENERAL FUND EVENT FACILITIES

CONVENTION CENTER

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0102-08-02 SALARIES-PROFESSIONAL	43,072	42,892	21,602	44,607	44,607
01-0106-08-02 SALARIES-OFFICE & CLERICAL	13,509	20,568	10,457	22,130	29,931
01-0108-08-02 SALARIES-SERVICE MAINTENANCE	68,396	68,351	34,370	71,083	71,082
01-0109-08-02 SALARIES-OVERTIME	1,320	1,000	1,308	1,000	3,000
01-0110-08-02 SALARIES-PART/TIME & HOURLY	2,688	4,000	1,708	4,000	2,000
01-0111-08-02 SALARIES-LONGEVITY	912	1,440	0	1,488	1,872
01-0122-08-02 TMRS	21,898	23,078	12,660	26,223	30,550
01-0133-08-02 FICA-SALARY RESERVE	9,879	10,576	5,280	11,040	11,666
01-0134-08-02 WORKER'S COMPENSATION	2,136	1,807	823	1,879	1,488
<i>Personal Services-----Subtotal</i>	163,810	173,712	88,208	183,450	196,196
01-0201-08-02 OFFICE SUPPLIES	515	500	409	500	500
01-0202-08-02 AGRICULTURAL	489	500	254	500	500
01-0203-08-02 MEDICAL & CHEMICAL	139	300	0	0	0
01-0204-08-02 JANITORIAL	8,209	5,500	3,523	6,800	6,000
01-0205-08-02 FUEL, OIL & LUBE	1,764	3,200	1,170	2,250	2,075
01-0206-08-02 CLOTHING	274	300	298	300	300
01-0208-08-02 FOOD SUPPLIES	226	100	153	100	100
01-0212-08-02 ELECTRICAL SUPPLIES	2,405	2,500	925	2,500	2,250
01-0213-08-02 MOTOR VEHICLE	1,069	300	531	300	300
01-0215-08-02 BUILDING SUPPLIES	640	500	9	500	500
01-0217-08-02 OTHER SUPPLIES	584	500	1,000	1,000	1,000
01-0218-08-02 SMALL TOOLS & MINOR EQUIPMENT	3,176	4,000	1,214	2,500	2,500
01-0219-08-02 REPAIR & MAINTENANCE SUPPLIES	382	500	640	300	500
<i>Supplies-----Subtotal</i>	19,872	18,700	10,126	17,550	16,525
01-0304-08-02 TELEPHONE - CELLULAR	763	840	589	800	800
01-0308-08-02 TELEPHONE - LAND	0	0	59	0	0
01-0322-08-02 SERVICE AGREEMENT-OTHER	2,787	1,200	1,163	1,975	1,975
01-0326-08-02 TEXAS MULTIPLE PERIL INSURANCE	4,723	4,100	3,296	4,100	4,100
01-0337-08-02 ELECTRIC SERVICE	88,649	109,600	27,125	100,000	100,000
01-0338-08-02 GAS SERVICE	31,535	27,000	26,090	27,000	27,000
01-0342-08-02 REPAIR & MAINTENANCE EQUIPMENT	2,257	4,000	2,557	4,000	4,000
01-0344-08-02 RENTALS	431	500	162	500	500
01-0345-08-02 CONFERENCE & TRAINING	460	1,250	0	1,250	1,500
01-0346-08-02 DUES & SUBSCRIPTIONS	100	150	100	150	150
01-0347-08-02 MISCELLANEOUS	383	0	79	100	100
01-0360-08-02 JANITORIAL CONTRACT	9,929	9,930	4,964	9,930	0
01-0364-08-02 REPAIR & MAINTENANCE GROUNDS	3,113	3,000	636	3,500	3,500
<i>Charges for service----Subtotal</i>	145,130	161,570	66,820	153,305	143,625

General Fund
Event Facilities-Convention Center

Fund: 1 GENERAL FUND EVENT FACILITIES

CONVENTION CENTER

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0420-08-02 IMPROVEMENTS-DATA PROCESSING	0	0	2,032	7,705	0
01-0426-08-02 FURNITURE & FIXTURES	0	5,000	0	5,000	5,000
01-0458-08-02 EQUIPMENT REPLACEMENT FUND	0	0	1,160	2,319	0
01-0490-08-02 NON DEPRECIABLE CAPITAL ITEMS	4,314	0	0	0	0
<i>Capital outlay-----Subtotal</i>	6,323	7,009	43,551	17,034	5,000
 Program Number: 2 CONVENTION CENTER	 335,135	 360,991	 208,705	 371,339	 361,346
 Department Number: 8 EVENT FACILITIES	 335,746	 362,256	 208,705	 371,339	 361,346

Note: Multi-Purpose Arena was moved to Parks and Recreation Department 14, Program 10
 Visual Arts Center was moved to General Government Department 1, Program 11

LIBRARY

Marshall Public Library has its roots in a private lending library serving members of five women's clubs dating back to the end of the 19th century. The lending library serving these women's groups was organized into the Marshall Library in 1902. In 1904, as the Marshall Library Association, it obtained a 50-year state charter governing its operation. In the mid-1960s, a movement, led by the Marshall Chamber of Commerce, was begun in Marshall to establish a municipally-operated library.

With support of the Chamber, the Friends of a Public Library organization was established in August 1969, and they began a fundraising effort to raise money to build a city library. In December 1969, the City Commission voted to establish a public library department. The Marshall Public Library was opened in September 1970. The following year, the Marshall Library Association transferred its land, building, and collection to the Marshall Public Library. With the successful completion of the Friends fundraising effort, construction of the library began in December 1972 and its dedication was held in October 1973.

Today, the Marshall Public Library offers a wide range of services to the citizens of the City of Marshall and Harrison County. Current programs and services are guided by the goals from the library's Long Range Plan for Library Services 2005-2009 in the areas of Lifelong Learning, Current Topics and Titles, Information Services, and Commons. To maintain accreditation, the library must meet the minimum criteria of the Texas Library Systems Act established by the Texas State Library and Archives Commission (TSLAC) for expenditures, collection size, service hours, and number of professional librarians. The library also endeavors to meet the basic, enhanced, and comprehensive levels of service standards outlined by TSLAC and the Texas Library Association in the Texas Public Library Standards. Purposes of the standards are to promote quality library service and to create qualitative and quantitative benchmarks in the following areas: Administration, Collection, Facility, Finance, Marketing/Public Relations/Advocacy, Personnel, Service/Accessibility/Information Services, and Technology.

The Marshall Public Library is dedicated to initiating and providing quality library service and free access to information to citizens of the City of Marshall and other citizens of Harrison County and providing an environment which increases the literacy and education level of citizens in order to raise the quality of life and standard of living.

**General Fund
Library**

Fund: 1 GENERAL FUND		LIBRARY		LIBRARY		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	56,907	56,736	28,574	59,006	59,006
01-0102-09-00	SALARIES-PROFESSIONAL	78,684	78,353	39,462	81,488	81,488
01-0105-09-00	SALARIES-PARAPROFESSIONAL	87,458	100,394	48,894	104,409	103,669
01-0106-09-00	SALARIES-OFFICE & CLERICAL	24,961	24,855	12,518	25,850	25,850
01-0110-09-00	SALARIES-PART/TIME & HOURLY	10,636	4,800	3,548	4,800	4,800
01-0111-09-00	SALARIES-LONGEVITY	1,456	1,536	0	1,824	2,160
01-0122-09-00	TMRS	42,940	45,017	24,348	50,945	55,251
01-0133-09-00	FICA-SALARY RESERVE	19,876	20,401	10,162	21,219	21,188
01-0134-09-00	WORKER'S COMPENSATION	476	500	228	520	439
	<i>Personal Services-----Subtotal</i>	323,394	332,592	167,734	350,061	353,851
01-0201-09-00	OFFICE SUPPLIES	13,069	15,000	5,203	13,000	11,000
01-0212-09-00	ELECTRICAL SUPPLIES	0	200	0	100	100
	<i>Supplies-----Subtotal</i>	13,069	15,200	5,203	13,100	11,100
01-0322-09-00	SERVICE AGREEMENT-OTHER	1,597	400	0	2,175	2,200
01-0323-09-00	SERVICE AGREEMENTS-TECHNICAL	17,896	14,000	314	17,000	17,000
01-0326-09-00	PROPERTY INSURANCE	1,903	1,875	998	1,875	2,000
01-0337-09-00	ELECTRIC SERVICE	22,613	18,500	7,027	19,000	19,000
01-0338-09-00	GAS SERVICE	8,477	7,125	5,537	7,500	9,000
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT	698	2,000	144	1,000	500
01-0345-09-00	CONFERENCE & TRAINING	397	1,000	248	750	600
01-0346-09-00	DUES & SUBSCRIPTION	11,951	14,250	4,897	13,000	13,000
01-0347-09-00	MISCELLANEOUS	84	300	0	50	50
01-0355-09-00	REBINDING OF BOOKS	0	750	0	0	0
01-0360-09-00	JANITORIAL CONTRACT	15,545	15,550	7,773	15,550	15,550
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	1,650	1,800	770	1,800	1,800
	<i>Charges for service----Subtotal</i>	82,811	77,550	27,708	79,700	80,700
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	0	50,000	19,975	50,000	50,000
01-0490-09-00	NON DEPRECIABLE CAPITAL ITEMS	56,461	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	56,461	50,000	19,975	50,000	50,000
Program Number:	LIBRARY	475,735	475,342	220,620	492,861	495,651
Department Number:	9 LIBRARY	475,735	475,342	220,620	492,861	495,651

NONDEPARTMENTAL

Nondepartmental covers the cost of services, supplies and capital outlay that benefit all divisions within the General Fund.

**General Fund
Nondepartmental**

Fund: 1 GENERAL FUND

NONDEPARTMENTAL

NONDEPARTMENTAL

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0112-12-00	EDUCATIONAL & INCENTIVE	4,130	3,000	2,432	3,000	3,000
01-0122-12-00	TMRS FOR DRAG-UP	7,412	5,885	4,111	5,885	5,885
01-0123-12-00	LIFE INSURANCE	2,828	4,094	-14	4,094	4,094
01-0124-12-00	HEALTH INSURANCE	914,688	897,275	449,369	845,000	942,300
01-0125-12-00	DENTAL INSURANCE	39,868	42,600	26,542	51,000	51,000
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	41,704	40,100	27,397	30,100	30,100
01-0128-12-00	VACATION-ACCRUED PAYMENTS	18,491	20,100	16,243	15,100	15,100
01-0132-12-00	FIREMEN R&R FOR DRAG-UP	0	2,500	0	2,500	2,500
01-0133-12-00	FICA FOR DRAG-UP	2,409	6,197	1,743	5,000	5,000
01-0134-12-00	WORKMEN'S COMPENSATION	2,533	2,000	0	2,000	2,000
	<i>Personal Services-----Subtotal</i>	1,034,063	1,023,751	527,823	963,679	1,060,979
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0301-12-00	AUDIT SERVICES	32,048	31,800	0	34,000	34,000
01-0302-12-00	HEALTH INSURANCE SERVICES	13,500	16,875	7,875	16,875	16,875
01-0303-12-00	BRIDGE OF COMPASSION	0	2,000	0	2,000	2,000
01-0305-12-00	PROFESSIONAL SERVICES	5,340	0	0	0	0
01-0306-12-00	OPEB FUNDING	0	200,000	0	131,723	0
01-0307-12-00	TELEPHONE - INTERNET	26,399	23,500	13,451	23,500	35,500
01-0308-12-00	TELEPHONE - LAND	117,493	50,000	62,934	75,000	75,000
01-0309-12-00	TELEPHONE - WIRING	8,440	13,000	4,589	13,000	13,000
01-0310-12-00	POSTAGE & FREIGHT	18,439	16,000	7,641	18,000	19,000
01-0312-12-00	GENERAL ADVERTISING	7,546	10,000	4,959	8,000	8,000
01-0314-12-00	MEDIAN MAINTENANCE	3,050	4,000	1,350	3,000	3,000
01-0315-12-00	AMERICAN RED CROSS	2,000	2,000	0	2,000	2,000
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	53,940	53,940	31,465	53,940	53,940
01-0317-12-00	STAR BOOT CAMP	36,982	36,982	27,736	36,982	36,982
01-0318-12-00	MY FRIENDS HOUSE	0	0	0	0	2,000
01-0319-12-00	ARC OF HARRISON COUNTY	2,000	2,000	0	2,000	2,000
01-0320-12-00	ETCADA	2,000	2,000	0	2,000	2,000
01-0321-12-00	THE CRISIS CENTER	2,000	2,000	0	2,000	2,000
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	2,000	2,000	0	2,000	2,000
01-0323-12-00	SERVICE AGREEMENTS-TECHNOLOGY	360	25,740	0	18,000	0
01-0324-12-00	PRINTING & REPRODUCTION	443	700	1,054	700	700
01-0326-12-00	PROPERTY INSURANCE	48,855	35,000	31,338	33,150	35,500
01-0331-12-00	UNEMPLOYMENT INSURANCE	9,373	29,147	38,059	24,430	29,069
01-0332-12-00	LIABILITY INSURANCE	56,909	73,000	33,554	70,200	75,000
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	0	0	9,500	15,000	15,000
01-0343-12-00	DUES/ETCOG	3,590	870	3,590	870	3,590
01-0344-12-00	RENTALS	1,824	2,000	912	2,000	2,000
01-0346-12-00	SUB/NEWSPAPERS - BNA	132	200	0	200	200

**General Fund
Nondepartmental**

Fund: 1 GENERAL FUND

NONDEPARTMENTAL

NONDEPARTMENTAL

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0347-12-00	MISCELLANEOUS	60,649	12,000	23,256	15,000	15,000
01-0348-12-00	I-69 ALLIANCE DUES	5,000	5,000	5,000	5,000	5,000
01-0349-12-00	DUES/TML & NLC	3,376	2,600	0	2,600	3,400
01-0350-12-00	LOT CLEARING EXPENSE	0	0	0	17,500	10,000
01-0351-12-00	ETCOG TRANSIT	65,000	65,000	65,000	65,000	65,000
01-0377-12-00	DISASTER RELIEF-GUSTAV	6,079	0	0	0	0
01-0378-12-00	DISASTER RELIEF/IKE	1,330	0	0	0	0
	<i>Charges for service----Subtotal</i>	596,097	719,354	373,263	695,670	568,756
01-0420-12-00	IMPROVEMENTS-DATA PROCESSING	0	0	8,861	0	0
01-0455-12-00	TRANSFERS TO OTHER FUNDS	249,909	0	0	0	0
01-0458-12-00	EQUIPMENT REPLACEMENT FUND	0	0	13,643	27,285	0
01-0490-12-00	NON DEPRECIABLE CAPITAL ITEMS	1,147	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	251,056	0	22,504	27,285	0
Program Number: NONDEPARTMENTAL		1,881,216	1,743,105	923,590	1,686,634	1,629,735
Department Number: 12 NONDEPARTMENTAL		1,881,216	1,743,105	923,590	1,686,634	1,629,735

APPRAISAL DISTRICT

The Appraisal District budget covers the fees paid by the City to the Harrison Central Appraisal District for activities associated with the assessment of properties within the City limits and the billing and collection of property taxes.

**General Fund
Appraisal District**

Fund: 1 GENERAL FUND	APPRAISAL DISTRICT	APPRAISAL DISTRICT				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<i>Personal Services-----Subtotal</i>	0	0	0	0	0
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0306-13-00	APPRAISAL DISTRICT CHARGES	67,554	75,000	51,108	77,000	65,000
	<i>Charges for service----Subtotal</i>	67,554	75,000	51,108	77,000	65,000
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number:	APPRAISAL DISTRICT	67,554	75,000	51,108	77,000	65,000
Department Number:	13 APPRAISAL DISTRICT	67,554	75,000	51,108	77,000	65,000

PARKS & RECREATION DEPARTMENT

The mission of the Parks & Recreation Department is to maintain city parks in excellent condition under guidance from the City's adopted Outdoor Parks and Recreation Plan.

The Parks and Recreation Department is made up of five divisions: Administration, Parks, Recreation/Community Centers, Municipal Golf Course and Wrecker Management for the Police Department, and Arena.

Administration funds the overall management of the Department. Special projects are undertaken by Administration throughout the year.

The Parks division maintains City parks, provides support services for organizations holding events at the parks, and mows City property and rights-of-way. Parks division maintains the city's community park, five neighborhood parks, a nature park, and a ball field sports complex.

The Recreation division operates the City's public swimming pool, the City's neighborhood parks summer recreation program, and includes the management, operation and maintenance of the Lions Community Center and Smith Community Center that host meetings and other events.

The Municipal Golf Course division operates Oaklawn Golf Course.

Wrecker Management consist of inspection and licensing of non-consensual towing and enforcement of all City ordinances dealing with the eight towing companies the Police Department utilizes.

City Arena includes the management, operation and maintenance of the City Arena that hosts livestock, equine and other outdoor events. It also includes the City fishing pond and RV campsites.

The Parks & Recreation Director oversees the maintenance and operation of city-owned buildings.

**General Fund
Parks & Recreation-Administration**

Fund: 1 GENERAL FUND		PARKS AND RECREATION		ADMINISTRATION		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-14-01	SALARIES-OFFICIALS & ADMIN	79,910	79,576	40,076	82,758	82,758
01-0106-14-01	SALARIES-OFFICE & CLERICAL	6,699	6,671	3,359	6,937	6,937
01-0109-14-01	SALARIES-OVERTIME	0	1,000	0	1,000	1,000
01-0111-14-01	SALARIES-LONGEVITY	720	624	240	684	744
01-0122-14-01	TMRS	16,064	16,136	8,761	18,200	19,780
01-0133-14-01	FICA	7,118	7,181	3,574	7,449	7,454
01-0134-14-01	WORKER'S COMPENSATION	182	191	87	198	167
	<i>Personal Services-----Subtotal</i>	110,693	111,379	56,097	117,226	118,840
01-0201-14-01	OFFICE SUPPLIES	220	680	131	680	680
01-0218-14-01	SMALL TOOLS & MINOR EQUIPMENT	5	85	0	85	85
	<i>Supplies-----Subtotal</i>	225	765	131	765	765
01-0304-14-01	TELEPHONE - CELLULAR	1,159	672	411	800	800
01-0308-14-01	TELEPHONE-LAND	0	106	0	100	100
01-0311-14-01	TRANSPORTATION	6,000	6,000	3,200	6,000	6,000
01-0324-14-01	PRINTING & REPRODUCTION	900	765	900	900	900
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	0	425	0	400	400
01-0344-14-01	RENTALS	0	850	0	0	0
01-0345-14-01	CONFERENCE & TRAINING	0	255	0	0	0
01-0346-14-01	DUES & SUBSCRIPTION	132	1,530	132	2,000	500
01-0347-14-01	MISCELLANEOUS	0	85	101	100	100
	<i>Charges for service----Subtotal</i>	8,191	10,688	4,744	10,300	8,800
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 ADMINISTRATION		119,109	122,832	60,972	128,291	128,405

**General Fund
Parks & Recreation-Parks**

Fund: 1 GENERAL FUND

PARKS AND RECREATION

PARKS

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0103-14-04	SALARIES-TECHNICIAN	13,671	33,220	10,180	34,548	33,084
01-0106-14-04	SALARIES-OFFICE & CLERICAL	6,699	6,671	3,359	6,937	6,937
01-0107-14-04	SALARIES-SKILLED CRAFT	28,232	28,113	14,159	29,238	29,238
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	96,345	96,440	47,583	98,261	98,260
01-0109-14-04	SALARIES OVERTIME	14,156	4,000	6,648	4,000	4,000
01-0110-14-04	SALARIES-PART/TIME & HOURLY	15,503	14,000	6,912	14,000	14,000
01-0111-14-04	SALARIES-LONGEVITY	2,120	2,640	0	1,884	2,088
01-0122-14-04	TMRS	27,747	29,409	15,313	32,683	35,242
01-0133-14-04	FICA	12,982	14,159	6,583	14,449	14,352
01-0134-14-04	WORKER'S COMPENSATION	3,035	3,189	1,424	3,252	2,722
	<i>Personal Services-----Subtotal</i>	220,490	231,841	112,161	239,252	239,923
01-0201-14-04	OFFICE SUPPLIES	194	425	25	350	350
01-0202-14-04	AGRICULTURE	1,360	3,145	465	3,700	2,500
01-0203-14-04	MEDICAL & CHEMICAL	3,317	2,125	1,698	2,500	2,500
01-0205-14-04	FUEL, OIL & LUBE	12,964	28,000	8,851	18,200	16,800
01-0206-14-04	CLOTHING	1,742	1,190	747	1,400	1,400
01-0211-14-04	GARBAGE BAGS	0	0	0	0	2,000
01-0212-14-04	ELECTRICAL SUPPLIES	3,369	8,500	86	7,000	7,000
01-0213-14-04	MOTOR VEHICLE	9,578	13,600	4,807	15,000	12,000
01-0214-14-04	PLUMBING SUPPLIES	35	510	183	500	500
01-0215-14-04	BUILDING SUPPLIES	24	1,275	15	800	500
01-0217-14-04	OTHER SUPPLIES	3,222	4,250	3,509	5,000	5,000
01-0218-14-04	SMALL TOOLS & MINOR EQUIPMENT	7,214	6,035	1,101	6,000	6,000
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	6,058	4,080	830	4,500	4,500
	<i>Supplies-----Subtotal</i>	49,077	73,135	22,317	64,950	61,050
01-0304-14-04	TELEPHONE - CELLULAR	1,531	1,105	773	1,500	1,500
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	3,720	2,975	1,250	2,500	2,500
01-0337-14-04	ELECTRICAL SERVICE	18,691	17,000	9,700	20,000	20,000
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	2,370	3,400	2,131	3,400	4,400
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	10,091	10,000	12,545	10,000	10,000
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	6,945	13,600	752	15,000	15,000
01-0343-14-04	REPAIR & MAINTENANCE PARKS	53,790	30,750	20,557	35,000	40,000
01-0344-14-04	RENTALS	3,878	1,887	1,906	3,500	3,500
01-0345-14-04	CONFERENCE & TRAINING	0	1,275	427	0	0
01-0347-14-04	MISCELLANEOUS	2,233	213	37	200	200
01-0360-14-04	JANITORIAL - COMMUNITY CENTERS	0	0	0	0	9,930
01-0363-14-04	REPAIR & MAINT-FLOOD DAMAGE	21,115	0	0	0	0
01-0364-14-04	REPAIR & MAINTENANCE GROUNDS	6,338	8,245	7,075	16,000	16,000
	<i>Charges for service----Subtotal</i>	130,702	90,450	57,153	107,100	123,030

**General Fund
Parks & Recreation-Parks**

Fund: 1 GENERAL FUND	PARKS AND RECREATION	PARKS				
		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
		<hr/>				
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	0	0	14,607	29,214	0
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE	0	0	68,596	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	83,203	29,214	0
Program Number: 4 PARKS		400,269	395,426	274,834	440,516	424,003

General Fund
Parks & Recreation-Recreation/Community Centers

Fund: 1 GENERAL FUND PARKS AND RECREATION RECREATION/COMMUNITY CENTERS

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0109-14-05 SALARIES OVERTIME	0	0	0	1,000	1,000
01-0110-14-05 SALARIES-PART/TIME & HOURLY	0	0	9,708	25,850	30,850
01-0133-14-05 FICA	0	0	743	2,054	2,437
01-0134-14-05 WORKER'S COMPENSATION	0	0	209	478	478
<i>Personal Services-----Subtotal</i>	0	0	10,660	29,382	34,765
01-0201-14-05 OFFICE SUPPLIES	0	0	27	100	100
01-0203-14-05 MEDICAL & CHEMICAL	0	0	6,594	15,000	15,000
01-0217-14-05 OTHER SUPPLIES	0	0	0	500	500
01-0218-14-05 SMALL TOOLS & MINOR EQUIPMENT	0	0	721	1,000	1,000
01-0219-14-05 REPAIR & MAINTENANCE SUPPLIES	0	0	249	1,500	1,500
<i>Supplies-----Subtotal</i>	0	0	7,591	18,100	18,100
01-0305-14-05 PROFESSIONAL SERVICES	0	0	855	0	0
01-0337-14-05 ELECTRICAL SERVICE	14,301	12,000	5,617	15,000	15,000
01-0338-14-05 GAS SERVICE	120	0	69	150	150
01-0342-14-05 REPAIR & MAINTENANCE EQUIPMENT	0	0	2,660	5,000	5,000
01-0343-14-05 REPAIR & MAINTENANCE - POOL	0	0	4,742	0	0
01-0344-14-05 RENTAL	0	0	0	200	200
01-0345-14-05 CONFERENCE & TRAINING	0	0	0	500	500
01-0346-14-05 DUES & SUBSCRIPTION	0	0	0	300	300
01-0347-14-05 MISCELLANEOUS	0	0	360	300	300
01-0371-14-05 RED CROSS SWIM LESSON FEES	0	0	0	100	100
<i>Charges for service----Subtotal</i>	14,421	12,000	14,303	21,550	21,550
01-0421-14-05 IMPROVEMENTS-POOL	9,219	75,000	72,450	0	0
<i>Capital outlay-----Subtotal</i>	9,219	75,000	72,450	0	0
Program Number: 5 RECREATION/COMMUNITY CENTERS	23,640	87,000	105,004	69,032	74,415

**General Fund
Parks & Recreation-Golf Course**

Fund: 1 GENERAL FUND		PARKS AND RECREATION		GOLF COURSE		
		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
01-0101-14-06	SALARIES OFFICIALS & ADMIN	43,073	46,299	21,602	44,608	44,608
01-0106-14-06	SALARIES-OFFICE & CLERICAL	13,397	36,271	6,719	36,744	13,875
01-0107-14-06	SALARIES-SKILLED CRAFT	0	29,956	0	31,154	31,154
01-0109-14-06	SALARIES-OVERTIME	0	9,000	0	9,000	9,000
01-0110-14-06	SALARIES-PART/TIME & HOURLY	51,776	25,000	22,895	25,000	25,000
01-0111-14-06	SALARIES-LONGEVITY	1,296	1,920	0	1,656	912
01-0122-14-06	TMRS	13,744	21,633	7,363	23,019	20,208
01-0133-14-06	FICA	8,359	11,540	3,906	11,334	9,528
01-0134-14-06	WORKER'S COMPENSATION	2,204	2,316	986	2,253	1,863
	<i>Personal Services-----Subtotal</i>	133,849	183,935	63,471	184,768	156,148
01-0201-14-06	OFFICE SUPPLIES	121	425	66	425	425
01-0202-14-06	AGRICULTURAL	4,595	5,950	2,691	7,000	7,000
01-0203-14-06	MEDICAL & CHEMICAL	1,089	2,295	842	2,700	2,700
01-0205-14-06	FUEL, OIL & LUBE	3,577	10,800	1,530	7,020	6,480
01-0206-14-06	CLOTHING	24	255	0	300	300
01-0208-14-06	FOOD SUPPLIES	4,119	4,930	1,602	5,800	5,800
01-0209-14-06	PRO SHOP	1,029	1,275	402	1,500	1,500
01-0210-14-06	DRIVING RANGE	972	1,020	88	1,200	1,200
01-0212-14-06	ELECTRICAL SUPPLIES	147	170	11	150	150
01-0213-14-06	MOTOR VEHICLE SUPPLIES	2,580	4,675	710	5,500	5,500
01-0217-14-06	OTHER SUPPLIES	495	1,700	362	1,000	1,000
01-0218-14-06	SMALL TOOLS & MINOR EQUIPMENT	343	425	46	500	500
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	701	2,550	288	2,550	2,550
	<i>Supplies-----Subtotal</i>	19,792	36,470	8,638	35,645	35,105
01-0304-14-06	TELEPHONE - CELLULAR	374	340	174	400	400
01-0311-14-06	TRANSPORTATION	0	2,400	0	0	0
01-0322-14-06	SERVICE AGREEMENT-OTHER	288	340	144	300	300
01-0337-14-06	ELECTRICAL SERVICE	9,549	11,050	4,960	13,000	13,000
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	300	850	367	1,000	1,000
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	5,193	3,961	1,387	4,500	4,500
01-0344-14-06	RENTALS	4,051	4,250	2,112	4,500	4,500
01-0345-14-06	CONFERENCE & TRAINING	0	213	0	0	0
01-0346-14-06	DUES & SUBSCRIPTIONS	733	85	258	700	700
01-0347-14-06	MISCELLANEOUS	137	213	188	200	200
	<i>Charges for service----Subtotal</i>	20,625	23,702	9,590	24,600	24,600

**General Fund
Parks & Recreation-Golf Course**

Fund: 1 GENERAL FUND

PARKS AND RECREATION

GOLF COURSE

		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	0	0	2,074	4,147	0
01-0460-14-06	LEASE PURCHASE PAYMENTS	0	0	15,111	15,200	15,200
	<i>Capital outlay-----Subtotal</i>	0	0	17,185	19,347	15,200
Program Number: 6 GOLF COURSE		174,266	244,107	98,884	264,360	231,053

General Fund
Parks and Recreation-Multi-Purpose Arena

Fund: 1 GENERAL FUND		PARKS AND RECREATION		MULTI-PURPOSE ARENA		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0102-14-10	SALARIES-PROFESSIONAL	46,494	46,299	15,678	48,151	44,607
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	43,927	47,240	19,935	48,168	49,130
01-0109-14-10	SALARIES-OVERTIME	1,186	0	2,193	0	2,000
01-0110-14-10	SALARIES-PART TIME & HOURLY	0	0	112	0	0
01-0111-14-10	SALARIES-LONGEVITY	672	768	0	816	144
01-0122-14-10	TMRS	16,276	16,624	6,986	18,603	19,464
01-0133-14-10	FICA-SALARY RESERVE	7,214	7,398	2,950	7,614	7,335
01-0134-14-10	WORKER'S COMPENSATION	1,223	1,723	776	1,773	1,439
	<i>Personal Services-----Subtotal</i>	116,992	120,052	48,630	125,125	124,119
01-0201-14-10	OFFICE SUPPLIES	61	150	0	150	150
01-0202-14-10	AGRICULTURAL	4,919	6,000	3,795	6,500	6,500
01-0203-14-10	MEDICAL & CHEMICAL	989	800	499	800	800
01-0205-14-10	FUEL, OIL & LUBE	2,541	4,000	978	2,600	2,600
01-0212-14-10	ELECTRICAL SUPPLIES	151	800	121	800	800
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	17	0	553	0	0
01-0215-14-10	BUILDING SUPPLIES	-17	600	0	600	100
01-0217-14-10	OTHER SUPPLIES	223	500	3	500	500
01-0218-14-10	SMALL TOOLS & MINOR EQUIPMENT	419	1,750	1,064	1,750	1,750
01-0219-14-10	REPAIR & MAINTENANCE SUPPLIES	929	1,000	184	1,000	1,000
	<i>Supplies-----Subtotal</i>	10,232	15,600	7,197	14,700	14,200
01-0304-14-10	TELEPHONE - CELLULAR	727	840	360	840	840
01-0311-14-10	TRANSPORTATION	2,400	2,400	800	2,400	0
01-0312-14-10	GENERAL ADVERTISING	160	400	100	400	200
01-0313-14-10	TEMPORARY SERVICES	0	0	1,500	0	0
01-0322-14-10	SERVICE AGREEMENT-OTHER	216	400	72	400	400
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE	2,027	2,000	1,054	2,000	2,000
01-0337-14-10	ELECTRIC SERVICE	22,777	22,200	10,720	22,200	22,200
01-0338-14-10	GAS SERVICE	881	1,200	283	1,200	1,200
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	3,359	2,000	1,141	2,000	2,000
01-0344-14-10	RENTALS	0	300	0	300	300
01-0345-14-10	CONFERENCE & TRAINING	0	100	0	0	0
01-0346-14-10	DUES & SUBSCRIPTION	250	100	0	200	200
01-0347-14-10	MISCELLANEOUS	207	25	491	25	25
01-0360-14-10	JANITORIAL CONTRACT	8,872	2,400	4,536	2,400	9,000
	<i>Charges for service----Subtotal</i>	41,876	34,365	21,057	34,365	38,365

General Fund
Parks and Recreation-Multi-Purpose Arena

Fund: 1 GENERAL FUND	PARKS AND RECREATION	MULTI-PURPOSE ARENA				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0496-14-10	EQUIPMENT REPLACEMENT SUSPENSE	0	0	23,273	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	23,273	0	0
Program Number: 10 MULTI-PURPOSE ARENA		169,100	170,017	100,157	174,190	176,684
Department Number: 14 PARKS AND RECREATION		886,384	1,019,382	639,851	1,076,389	1,034,560

Note: Multi-Purpose Arena was budgeted in Event Facilities in 2009 & 2010

PLANNING & COMMUNITY DEVELOPMENT DEPARTMENT

The mission of the Planning and Community Development Department is to efficiently and effectively deliver services to citizens, developers, contractors and businesses.

Planning and Community Development administers the city's planning and property development processes. This includes implementing the city's General Plan and enforcement of the Zoning Ordinance, Subdivision Ordinance and other property development ordinances and requirements. This division administers the City's annual Federal Community Development Block Grant.

**General Fund
Planning**

Fund: 1 GENERAL FUND		PLANNING		PLANNING		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0101-15-00	SALARIES-OFFICIAL & ADMIN	79,066	78,734	39,653	81,883	22,069
01-0102-15-00	SALARIES-PROFESSIONAL	38,515	33,010	21,268	40,528	0
01-0106-15-00	SALARIES-OFFICE & CLERICAL	29,276	39,337	4,307	41,250	9,148
01-0108-15-00	SALARIES-SERVICE MAINTENANCE	23,267	23,170	11,669	24,096	0
01-0110-15-00	SALARIES-PART/TIME & HOURLY	9,258	10,000	154	10,000	0
01-0111-15-00	SALARIES-LONGEVITY	1,069	1,056	0	1,402	250
01-0122-15-00	TMRS	30,309	30,857	14,764	36,139	6,388
01-0133-15-00	FICA	14,149	14,497	6,037	15,557	2,407
01-0134-15-00	WORKER'S COMPENSATION	939	987	461	1,052	95
	<i>Personal Services-----Subtotal</i>	225,848	231,648	98,313	251,907	40,357
01-0201-15-00	OFFICE SUPPLIES	870	1,300	336	1,300	1,300
01-0205-15-00	FUEL, OIL & LUBE	3,240	4,300	1,576	4,300	3,970
01-0213-15-00	MOTOR VEHICLE	3,111	0	259	0	0
	<i>Supplies-----Subtotal</i>	7,221	5,600	2,171	5,600	5,270
01-0304-15-00	TELEPHONE - CELLULAR	2,449	1,260	644	2,500	700
01-0305-15-00	OTHER PROFESSIONAL SERVICES	0	0	24,900	0	0
01-0311-15-00	TRANSPORTATION	4,200	4,200	2,100	4,200	0
01-0312-15-00	GENERAL ADVERTISING	4,052	5,500	3,145	5,000	5,000
01-0322-15-00	SERVICE AGREEMENT-OTHER	40	0	0	0	0
01-0324-15-00	PRINTING & REPRODUCTION	347	700	832	700	700
01-0342-15-00	REPAIR & MAINTENANCE EQUIPMENT	608	628	115	628	628
01-0345-15-00	CONFERENCE & TRAINING	2,893	2,900	1,072	2,900	2,900
01-0346-15-00	DUES & SUBSCRIPTIONS	152	0	0	250	250
01-0347-15-00	MISCELLANEOUS	3,871	329	986	300	300
	<i>Charges for service----Subtotal</i>	18,612	15,517	33,794	16,478	10,478
01-0420-15-00	DATA PROCESSING IMPROVEMENTS	0	1,000	0	1,000	0
01-0440-15-00	OTHER MACHINERY & EQUIPMENT	3,875	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	3,875	1,000	0	1,000	0
Program Number: PLANNING		255,556	253,765	134,278	274,985	56,105
Department Number: 15 PLANNING		255,556	253,765	134,278	274,985	56,105

Note: In 2009 & 2010 Planning was combined with Code Enforcement and budgeted in Department 7

INTERFUND TRANSFERS

Interfund Transfers accounts for the allocation of funds due to other internal funds. These are primarily the annual allocation for debt service payments for bonds provided by the General Fund.

**General Fund
Interfund Transfers**

Fund: 01 GENERAL FUND	INTERFUND TRANSFERS	INTERFUND TRANSFERS				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
01-0530-22-00	OPEB FUNDING TRSF	0	0	0	0	0
	<i>Miscellaneous-----Subtotal</i>	0	0	0	0	0
Program Number:	INTERFUND TRANSFERS	0	0	0	0	0
Department Number: 22	INTERFUND TRANSFERS	0	0	0	0	0
Fund Number: 1	GENERAL FUND	16,792,739	17,301,479	9,855,926	18,469,294	17,651,771

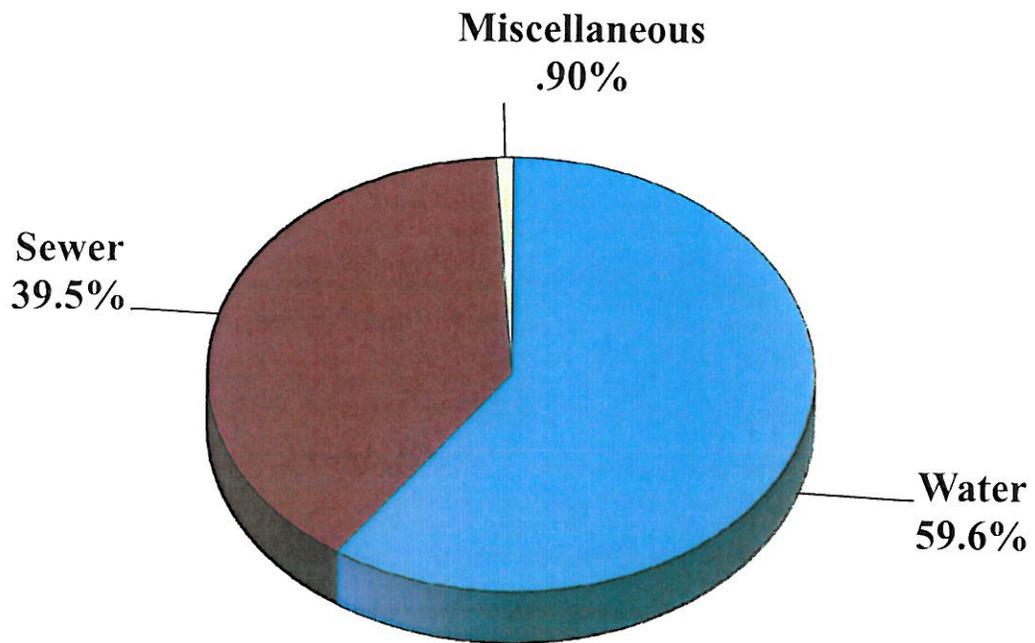
WATER & SEWER ENTERPRISE FUND

The Water and Sewer Enterprise Fund supports the operation of the Marshall Water Utilities Department that operates the water utility services. The fund is supported through user fees paid by the City's water and sewer customers and other miscellaneous related fees.

This section of the budget includes the following:

- *Water and Sewer Enterprise Fund estimated revenues*
- *Water and Sewer Enterprise Fund estimated expenses*
- *Water and Sewer Enterprise Fund detailed line-item budget*

2011 BUDGET
ESTIMATED REVENUES
WATER AND SEWER ENTERPRISE
FUND

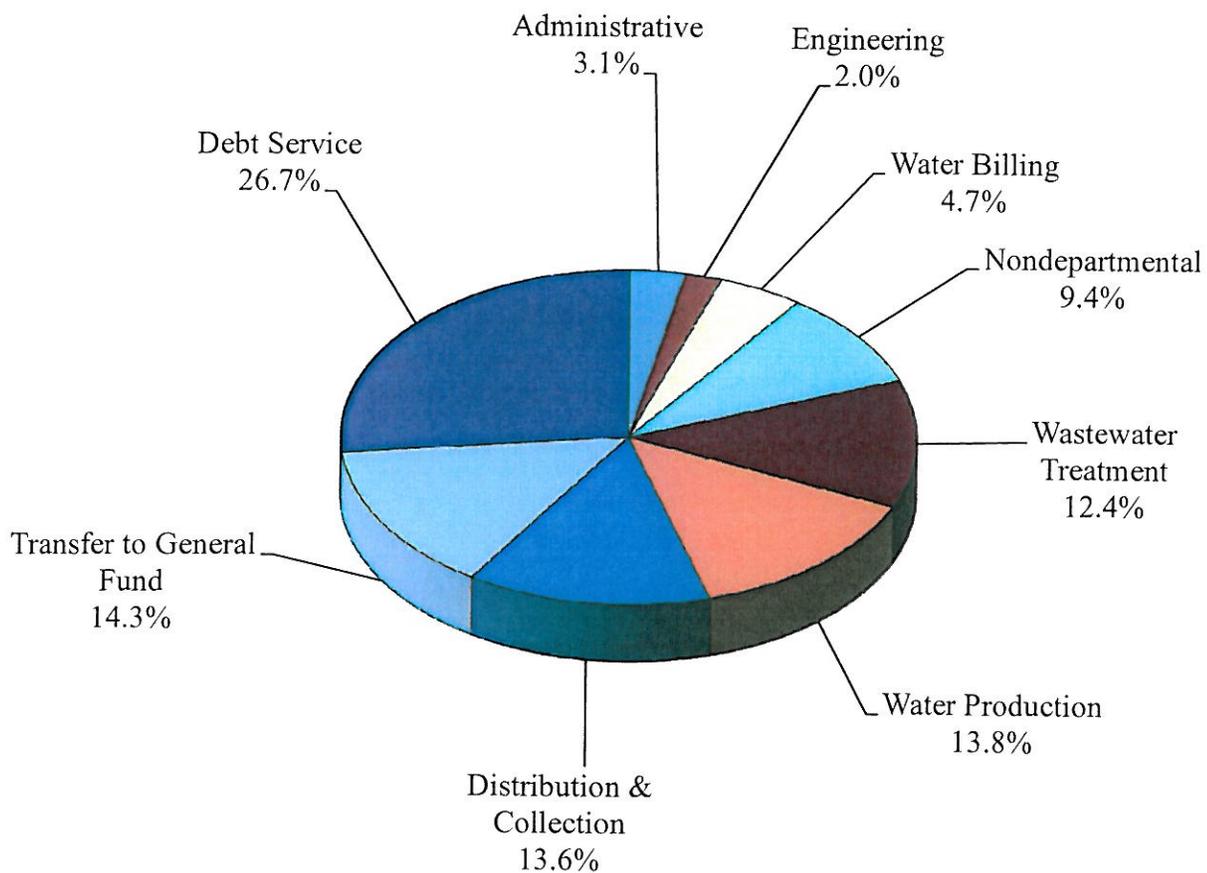


Water & Sewer Enterprise Fund
Estimated Revenues

WATER AND SEWER ENTERPRISE FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2009</u>	<u>BUDGET</u> <u>2009</u>	<u>ACTUAL</u> <u>6/30/10</u>	<u>BUDGET</u> <u>2010</u>	<u>BUDGET</u> <u>2011</u>
<u>PERMITS & FEES</u>						
4135	Discharge Permit	\$2,515	\$1,000	\$1,000	\$1,000	\$1,000
4435	Pollution Control Fees	18,942	10,000	4,906	12,000	12,000
	Subtotal	<u>\$21,457</u>	<u>\$11,000</u>	<u>\$5,906</u>	<u>\$13,000</u>	<u>\$13,000</u>
<u>WATER & SEWER CHARGES</u>						
4300	Water Service	\$5,460,160	\$5,534,600	\$2,588,332	\$5,541,660	\$5,489,350
4305	Sewer Service	3,682,083	3,667,675	1,826,148	3,667,675	3,706,700
4308	Recovered Fees	9,015	9,000	4,912	9,000	9,000
4002	Penalty & Interest - W/S	100	0	75	0	0
4310	Water Connections	30,432	18,750	26,202	25,000	30,000
4315	Sewer Connections	14,440	18,750	8,575	17,000	15,000
4320	Billing Service Fees	74,903	40,000	39,297	70,000	75,000
4325	Grease Trap Fees	90,701	40,000	29,941	60,000	65,000
	Subtotal	<u>\$9,361,834</u>	<u>\$9,328,775</u>	<u>\$4,523,482</u>	<u>\$9,390,335</u>	<u>\$9,390,050</u>
<u>MISCELLANEOUS REVENUES</u>						
5100	Interest on Investments	\$20,978	\$50,000	\$2,045	\$15,000	\$5,000
5110	Interfund Trsf	0	0	0	0	0
5115	Sale of Assets	16,903	0	0	125,600	0
5120	I & S Fund Interest	3,206	0	926	0	0
5125	Miscellaneous Revenues	16,334	0	784	0	0
4202	Deferred Contra-FEMA	15,243	0	0	0	0
5132	Fuel Reimb-Emergency & On Call	0	10,000	0	0	0
	Subtotal	<u>\$72,664</u>	<u>\$60,000</u>	<u>\$3,755</u>	<u>\$140,600</u>	<u>\$5,000</u>
	GRAND TOTAL	<u>\$9,455,955</u>	<u>\$9,399,775</u>	<u>\$4,533,143</u>	<u>\$9,543,935</u>	<u>\$9,408,050</u>

2011 BUDGET ESTIMATED EXPENSES WATER AND SEWER ENTERPRISE FUND



Water and Sewer Enterprise Fund

Estimated Expenses

WATER AND SEWER ENTERPRISE FUND ESTIMATED EXPENSES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2009</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2009</u>	<u>ACTUAL</u> <u>6/30/2010</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2010</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2011</u>
<u>WATER UTILITIES</u>						
40-20-01	Administrative	\$237,475	\$261,646	\$97,523	\$268,939	\$287,519
40-20-02	Water Production	1,228,411	1,156,565	553,418	1,258,573	1,301,569
40-20-03	Distribution & Collection	1,113,222	1,209,191	678,320	1,440,231	1,276,689
40-20-04	Wastewater Treatment	1,169,577	1,100,530	550,232	1,163,328	1,166,923
40-20-06	Water Billing & Collection	392,371	418,321	198,301	435,360	442,347
40-20-07	Engineering	221,789	253,131	114,081	265,646	191,256
	Subtotal	<u>\$4,362,845</u>	<u>\$4,399,384</u>	<u>\$2,191,875</u>	<u>\$4,832,077</u>	<u>\$4,666,303</u>
40-21	Non-Departmental	<u>\$932,803</u>	<u>\$944,646</u>	<u>\$399,580</u>	<u>\$962,855</u>	<u>\$883,441</u>
	Subtotal	<u>\$932,803</u>	<u>\$944,646</u>	<u>\$399,580</u>	<u>\$962,855</u>	<u>\$883,441</u>
<u>INTERFUND TRANSFERS</u>						
40-22	Debt Service	1,021,451	2,537,139	2,071,798	2,529,405	2,508,142
40-22	Transfer to General Fund	1,512,500	1,512,500	609,500	1,219,000	1,350,000
	Subtotal	<u>\$2,533,951</u>	<u>\$4,049,639</u>	<u>\$2,681,298</u>	<u>\$3,748,405</u>	<u>\$3,858,142</u>
	GRAND TOTAL	<u>\$7,829,599</u>	<u>\$9,393,669</u>	<u>\$5,272,753</u>	<u>\$9,543,337</u>	<u>\$9,407,886</u>

Water & Sewer Enterprise Fund
Revenue & Expense Summary

WATER AND SEWER ENTERPRISE FUND
REVENUE AND EXPENSE SUMMARY

2011
PROPOSED BUDGET

Estimated Revenues	\$9,408,050
<hr/>	
FUNDS AVAILABLE FOR APPROPRIATION	\$9,408,050
<hr/>	
 <u>ESTIMATED EXPENDITURES:</u>	
Administrative	\$287,519
Water Production	1,301,569
Distribution & Collection	1,276,689
Wastewater Treatment	1,166,923
Water Billing	442,347
Engineering	191,256
<hr/>	
Subtotal	\$4,666,303
<hr/>	
Nondepartmental	\$883,441
<hr/>	
Subtotal	\$883,441
<hr/>	
Debt Service	2,508,142
Transfer to General Fund	1,350,000
<hr/>	
Subtotal	\$3,858,142
<hr/>	
EXPENDITURES TOTAL	\$9,407,886
<hr/>	
EXCESS REVENUES OVER EXPENSES	\$164
<hr/> <hr/>	

**Water Sewer Enterprise Fund
Reserve Calculation**

WATER & SEWER ENTERPRISE FUND
RESERVE CALCULATION
2011

NET UNCOMMITTED RESERVES:	
Reserves (Per 12/31/2009 Audit)	\$1,401,911
Reserved for Trickling Filter Arm Replacement for Wastewater Treatment	<u>(125,000)</u>
Net Uncommitted Reserves	\$1,276,911
2010 BUDGET - (Recurring):	\$9,543,337
2010 Budget:	
Nonrecurring amendments	<u>0</u>
Current 2010 Budget - Recurring	<u><u>\$9,543,337</u></u>
RESERVES TO BE MAINTAINED:	<u>1,276,911</u>
(54% of amount necessary to fund 3 months operations based on 2010 recurring budget)	
RESERVES OVER MINIMUM REQUIRED BY CITY COMMISSION POLICY*	<u><u>\$0</u></u>

* City Commission adopted policy requires an increasing amount of reserves to be maintained until 3-months operating reserves achieved. (Resolution No. R-02-02)

Water & Sewer Enterprise Fund
Debt Service Requirements

WATER AND SEWER ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS
2011

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2011</u>	<u>PAYMENT REQUIREMENTS 2011</u>
1998	2012	Water & Sewer Revenue Bonds	\$790,000	\$412,485
2000	2013	Water & Sewer Revenue Bonds	\$780,000	\$278,697
2001	2016	Water & Sewer Revenue Bonds	\$760,000	\$143,205
2003	2023	Water & Sewer Revenue Bonds	\$5,380,000	\$526,420
2006	2022	Water & Sewer Revenue Bonds	\$9,235,000	\$593,513
2010	2017	Tax & Surplus Revenue Refunding Bonds, Series 2010	\$3,490,000	\$553,822
		TOTALS	<u>\$20,435,000</u>	<u>\$2,508,142</u>

WATER UTILITIES DEPARTMENT

The mission of the Water Utilities Department is to provide the best quality water and wastewater treatment for the citizens of Marshall in a professional, effective, and efficient manner in all aspects of operation so that the public health, environment, and quality of life are enhanced.

Water Production is responsible for overall treatment of raw water piped from our pump station located on Big Cypress Bayou, northeast of Marshall; treatment process includes:

- Providing a safe and high quality drinking water product in accordance with TCEQ and EPA guidelines
- Treat sufficient volume of water to exceed daily and monthly maximum flow demands by business and residential customers

The goals and objectives of the Water Production Division are:

- Investigate long-term water supply alternatives
- Implement water-use reduction strategies and practices

Water/Wastewater Distribution and Collection division is responsible for efficient transfer of water and wastewater throughout the community, and performs inspection and evaluation of water and wastewater service complaints or backups.

The goals and objectives of the Distribution & Collection Division are:

- Construct water and wastewater extension projects to provide utility services to previously un-served or under-served areas
- Continue our comprehensive program to address inflow and infiltration (I & I) of water into the wastewater distribution system
- Perform additional looping of water lines within the distribution system to provide interconnected and equalized water flows

The Wastewater Treatment Division is responsible for treatment of wastewater collected from within our community, and discharging the fully treated water product back into the Parker Creek watershed.

The goals and objectives of the Wastewater Treatment Division are:

- Maintain the wastewater treatment facilities in the highest efficiency level possible
- Maintain the pretreatment program at a high level to reduce possible contaminant levels of commercially discharged product

The Water Billing division is responsible for all actions and events related to the entire billing process including opening, transferring or cancelling accounts, water meter reading, water bill printing and billing collections for the water utility, wastewater utility and solid waste collection system.

The goals and objectives of the Water Billing Division are:

- Convert the billing process to a 3rd party billing provider
- Improve web access to online services to allow 24/7/365 access to accounts and credit card and on-line payment options
- Work with the Distribution Division to reduce water loss due to meter leaks

Engineering division is responsible for assisting in all engineering related activities including:

- Distributing passes to residents for use at city refuse Transfer Station
- Maintaining updated inventory of streets, water lines and wastewater lines
- Maintaining records of fire hydrant flow testing history and locations
- Maintaining records of street name and 911 addressing system
- Providing construction coordination for subdivision and other retail or commercial development projects
- Repairing and replacing city street signs

The goals and objectives of the Engineering Division are:

- Protect and archive important and sensitive files, maps and records
- Provide a more effective means of communicating with all city residents regarding transfer station passes and uses

Water & Sewer Enterprise Fund
Water Utilities Department-Administration

Fund: 40 WATER & SEWER FUND WATER UTILITIES

ADMINISTRATION

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0101-20-01	SALARIES-OFFICIALS & ADMIN	151,795	169,441	57,278	171,583	177,981
40-0103-20-01	SALARIES-TECHNICIAN	0	0	0	0	0
40-0106-20-01	SALARIES-OFFICE & CLERICAL	26,795	26,683	13,438	27,749	26,824
40-0111-20-01	SALARIES-LONGEVITY	1,316	2,496	0	2,016	912
40-0122-20-01	TMRS	31,842	34,968	13,777	38,529	44,197
40-0133-20-01	FICA	14,366	15,562	5,594	15,770	16,655
40-0134-20-01	WORKER'S COMPENSATION	362	381	170	387	345
	<i>Personal Services-----Subtotal</i>	226,476	249,531	90,257	256,034	266,914
40-0201-20-01	OFFICE SUPPLIES	834	850	484	850	850
40-0217-20-01	OTHER SUPPLIES	0	255	49	150	150
	<i>Supplies-----Subtotal</i>	834	1,105	533	1,000	1,000
40-0304-20-01	TELEPHONE - CELLULAR	1,076	600	147	1,200	2,000
40-0308-20-01	TELEPHONE SERVICE	0	130	0	130	130
40-0311-20-01	TRANSPORTATION	5,150	4,800	3,357	4,800	12,000
40-0324-20-01	PRINTING & REPRODUCTION	256	600	300	1,200	900
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	1,254	1,300	1,129	1,300	1,200
40-0345-20-01	CONFERENCE & TRAINING	962	850	0	850	1,200
40-0346-20-01	DUES & SUBSCRIPTION	1,271	2,305	70	2,000	1,750
40-0347-20-01	MISCELLANEOUS	196	425	1,730	425	425
	<i>Charges for service----Subtotal</i>	10,165	11,010	6,733	11,905	19,605
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 ADMINISTRATION		237,475	261,646	97,523	268,939	287,519

Water & Sewer Enterprise Fund
Water Utilities Department-Water Production

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WATER PRODUCTION		
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0101-20-02	SALARIES OFFICIALS & ADMIN	26,915	26,802	13,498	27,874	63,868
40-0103-20-02	SALARIES-TECHNICIAN	33,360	33,220	16,731	34,548	34,549
40-0107-20-02	SALARIES-SKILLED CRAFT	205,531	209,521	103,445	216,439	217,368
40-0109-20-02	SALARIES-OVERTIME	22,584	8,000	10,848	8,000	8,000
40-0111-20-02	SALARIES-LONGEVITY	4,704	4,464	48	4,584	4,848
40-0122-20-02	TMRS	50,453	48,477	27,020	54,471	66,713
40-0133-20-02	FICA	22,350	21,574	11,020	22,296	25,141
40-0134-20-02	WORKER'S COMPENSATION	5,674	5,962	2,695	6,156	5,227
	<i>Personal Services-----Subtotal</i>	371,571	358,020	185,305	374,368	425,714
40-0201-20-02	OFFICE SUPPLIES	779	935	455	935	935
40-0203-20-02	MEDICAL & CHEMICAL	436,010	450,000	168,764	450,000	450,000
40-0204-20-02	JANITORIAL	787	1,100	151	700	700
40-0205-20-02	FUEL, OIL & LUBE	7,930	17,800	4,521	11,570	10,680
40-0206-20-02	CLOTHING	433	650	555	750	750
40-0212-20-02	ELECTRICAL SUPPLIES	159	680	4	680	300
40-0213-20-02	MOTOR VEHICLE	4,101	3,500	1,069	3,500	3,500
40-0217-20-02	OTHER SUPPLIES	2,750	4,000	828	4,000	3,000
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	2,294	1,000	64	2,000	2,000
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	-26,886	5,100	1,529	6,500	6,000
	<i>Supplies-----Subtotal</i>	428,357	484,765	177,940	480,635	477,865
40-0304-20-02	TELEPHONE - CELLULAR	452	500	214	500	500
40-0305-20-02	OTHER PROFESSIONAL SERVICES	31,701	36,000	11,044	40,800	40,800
40-0306-20-02	SPRAY CONTRACT	2,300	1,700	1,150	2,300	2,300
40-0309-20-02	RADIO REPAIRS	1,918	3,350	1,494	2,500	2,500
40-0323-20-02	SERVICE CONTRACTS-TECHNICAL	287	850	0	400	1,800
40-0324-20-02	PRINTING & REPRODUCTION	2,052	3,500	4,557	3,500	4,500
40-0337-20-02	ELECTRICAL SERVICE	298,502	232,500	146,000	262,500	262,500
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,689	1,500	285	1,500	2,500
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	28,667	8,000	10,533	35,000	35,000
40-0344-20-02	RENTALS	285	1,000	1,231	600	600
40-0345-20-02	CONFERENCE & TRAINING	962	2,000	583	2,000	2,000
40-0346-20-02	DUES & SUBSCRIPTIONS	1,444	1,550	679	1,550	1,550
40-0347-20-02	MISCELLANEOUS	0	100	543	100	100
40-0360-20-02	JANITORIAL CONTRACT	9,840	9,840	4,920	9,840	9,840
40-0364-20-02	REPAIR & MAINTENANCE OF GROUNDS	6,000	6,500	2,400	6,500	6,500
40-0369-20-02	STATE AND FEDERAL FEES	23,109	4,890	50	25,000	25,000
	<i>Charges for service----Subtotal</i>	409,208	313,780	185,683	394,590	397,990

Water & Sewer Enterprise Fund
Water Utilities Department-Water Production

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WATER PRODUCTION				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0425-20-02	CARS & TRUCKS	19,275	0	0	0	0
40-0458-20-02	EQUIPMENT REPLACEMENT FUND	0	0	4,490	8,980	0
	<i>Capital outlay-----Subtotal</i>	19,275	0	4,490	8,980	0
Program Number: 2 WATER PRODUCTION		1,228,411	1,156,565	553,418	1,258,573	1,301,569

Water & Sewer Enterprise Fund
Water Utilities Department-Distribution/Collection

Fund: 40 WATER & SEWER FUND WATER UTILITIES WATER DISTRIBUTION/COLLECTION

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0101-20-03	SALARIES-OFFICIALS AND ADMIN	51,679	51,566	25,971	53,630	53,630
40-0107-20-03	SALARIES-SKILLED CRAFT	290,585	291,188	146,653	300,888	302,840
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	281,069	330,680	127,964	294,784	270,213
40-0109-20-03	SALARIES-OVERTIME	38,464	34,789	16,743	34,789	34,789
40-0111-20-03	SALARIES-LONGEVITY	8,736	9,456	0	10,224	10,656
40-0122-20-03	TMRS	115,468	123,369	59,816	129,768	136,442
40-0133-20-03	FICA	50,571	54,903	23,895	53,115	51,418
40-0134-20-03	WORKER'S COMPENSATION	16,263	17,090	7,240	16,533	12,026
40-0166-20-03	REDUCTION IN FORCE THROUGH ATTRITION	0	-206,000	0	0	0
	<i>Personal Services-----Subtotal</i>	852,835	707,041	408,282	893,731	872,014
40-0201-20-03	OFFICE SUPPLIES	146	425	264	425	500
40-0203-20-03	MEDICAL & CHEMICAL	5,829	5,950	747	7,500	6,500
40-0204-20-03	JANITORIAL	0	150	10	150	150
40-0205-20-03	FUEL, OIL & LUBE	43,731	110,000	27,419	71,500	66,000
40-0206-20-03	CLOTHING	4,633	3,000	2,946	3,500	4,000
40-0213-20-03	MOTOR VEHICLE	30,648	25,000	16,921	30,000	30,000
40-0217-20-03	OTHER SUPPLIES	198	1,700	233	1,700	1,200
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	3,524	4,250	1,977	4,250	4,250
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	73,635	59,500	29,869	61,000	61,000
40-0220-20-03	WATER METERS & BOXES	69,759	42,000	16,738	44,000	44,000
	<i>Supplies-----Subtotal</i>	232,103	251,975	97,124	224,025	217,600
40-0304-20-03	TELEPHONE - CELLULAR	2,359	2,000	1,245	2,300	2,300
40-0305-20-03	OTHER PROFESSIONAL SERVICES	0	0	437	0	0
40-0306-20-03	SPRAY CONTRACT	6,800	8,000	3,400	8,000	8,000
40-0308-20-03	TELEPHONE-LAND	169	2,200	-5	1,200	1,200
40-0309-20-03	RADIO REPAIRS	309	500	0	500	500
40-0316-20-03	CONTRACTED SERVICES	10,500	10,000	2,500	10,000	10,000
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	4,478	8,500	2,279	8,500	8,500
40-0344-20-03	RENTALS	0	1,000	681	500	1,000
40-0345-20-03	CONFERENCE & TRAINING	1,690	1,700	12	2,000	2,000
40-0346-20-03	DUES & SUBSCRIPTIONS	920	1,000	0	1,250	1,250
40-0347-20-03	MISCELLANEOUS	1,059	1,275	816	1,275	1,275
	<i>Charges for service----Subtotal</i>	28,284	36,175	11,365	35,525	36,025
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	0	140,000	26,572	0	36,700
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	0	10,000	28,763	5,000	54,350

Water & Sewer Enterprise Fund
Water Utilities Department-Distribution/Collection

Fund: 40 WATER & SEWER FUND WATER UTILITIES WATER DISTRIBUTION/COLLECTION

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0440-20-03 OTHER MACHINERY & EQUIPMENT	0	0	9,982	200,452	4,000
40-0458-20-03 EQUIPMENT REPLACEMENT FUND	0	0	8,749	17,498	0
40-0460-20-03 LEASE PURCHASE PAYMENTS	0	64,000	55,485	64,000	56,000
40-0496-20-03 EQUIPMENT REPLACEMENT SUSPENSE	0	0	31,998	0	0
<i>Capital outlay-----Subtotal</i>	0	214,000	161,549	286,950	151,050
 Program Number: 3 WATER DISTRIBUTION/COLLECTION	 1,113,222	 1,209,191	 678,320	 1,440,231	 1,276,689

Water & Sewer Enterprise Fund
Water Utilities Department-Wastewater Treatment

Fund: 40 WATER & SEWER FUND WATER UTILITIES WASTEWATER TREATMENT

		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0101-20-04	SALARIES OFFICIALS & ADMIN	26,915	26,802	13,498	27,874	27,874
40-0103-20-04	SALARIES-TECHNICIAN	73,049	72,385	36,721	75,279	75,279
40-0107-20-04	SALARIES-SKILLED CRAFT	263,021	264,749	125,999	274,145	274,145
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	23,720	23,620	11,896	24,565	24,565
40-0109-20-04	SALARIES-OVERTIME	23,218	13,000	9,271	13,000	13,000
40-0111-20-04	SALARIES-LONGEVITY	4,464	4,944	64	5,544	5,952
40-0122-20-04	TMRS	71,332	69,706	36,921	78,574	85,426
40-0133-20-04	FICA	31,558	31,021	15,026	32,161	32,193
40-0134-20-04	WORKER'S COMPENSATION	6,478	6,808	3,087	7,051	5,774
	<i>Personal Services-----Subtotal</i>	523,755	513,035	252,483	538,193	544,208
40-0201-20-04	OFFICE SUPPLIES	561	500	355	500	500
40-0203-20-04	MEDICAL & CHEMICAL	11,745	12,000	6,279	12,000	12,000
40-0204-20-04	JANITORIAL	133	850	5	850	850
40-0205-20-04	FUEL, OIL & LUBE	13,635	30,000	7,266	19,500	18,000
40-0206-20-04	CLOTHING	2,033	1,445	1,845	1,700	2,000
40-0212-20-04	ELECTRICAL SUPPLIES-UV BULBS	39,606	40,000	839	40,000	40,000
40-0213-20-04	MOTOR VEHICLE	8,019	7,500	6,033	7,500	7,500
40-0217-20-04	OTHER SUPPLIES	10,364	6,100	3,958	7,100	7,100
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	2,090	1,650	695	2,200	2,200
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,020	5,950	1,221	5,950	5,950
	<i>Supplies-----Subtotal</i>	91,206	105,995	28,496	97,300	96,100
40-0304-20-04	TELEPHONE - CELLULAR	1,307	1,275	700	1,275	1,275
40-0305-20-04	OTHER PROFESSIONAL SERVICES	124,867	138,000	66,802	103,000	103,000
40-0306-20-04	SPRAY CONTRACT	1,500	1,500	750	1,500	1,500
40-0308-20-04	TELEPHONE-LAND	507	600	305	600	600
40-0309-20-04	RADIO REPAIRS	0	200	0	200	200
40-0323-20-04	SERVICE AGREEMENTS-TECHNICAL	13,399	11,200	2,451	11,200	15,400
40-0324-20-04	PRINTING & REPRODUCTION	139	400	227	400	400
40-0337-20-04	ELECTRICAL SERVICE	298,139	242,500	145,835	282,500	282,500
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	291	2,550	104	2,550	2,000
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	73,536	40,000	19,427	70,000	74,800
40-0344-20-04	RENTALS	588	1,200	190	1,200	700
40-0345-20-04	CONFERENCE & TRAINING	1,123	3,400	913	3,400	3,400
40-0346-20-04	DUES & SUBSCRIPTION	1,195	1,050	381	1,050	1,200
40-0347-20-04	MISCELLANEOUS	0	500	0	500	500
40-0369-20-04	STATE & FEDERAL FEES	38,025	37,125	2,015	39,140	39,140
	<i>Charges for service----Subtotal</i>	554,616	481,500	240,100	518,515	526,615

Water & Sewer Enterprise Fund
Water Utilities Department-Wastewater Treatment

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WASTEWATER TREATMENT				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	0	0	24,493	0	0
40-0458-20-04	EQUIPMENT REPLACEMENT FUND	0	0	4,660	9,320	0
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	29,153	9,320	0
Program Number: 4 WASTEWATER TREATMENT		1,169,577	1,100,530	550,232	1,163,328	1,166,923

Water & Sewer Enterprise Fund
Water Utilities Department-Water Billing

Fund: 40 WATER & SEWER FUND WATER UTILITIES WATER BILLING

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0101-20-06 SALARIES OFFICIALS & ADMIN	49,815	49,607	24,983	51,590	51,590
40-0106-20-06 SALARIES-OFFICE & CLERICAL	67,256	69,060	33,455	71,823	71,082
40-0107-20-06 SALARIES-SKILLED CRAFT	128,340	127,802	64,365	132,914	131,450
40-0109-20-06 SALARIES-OVERTIME	637	2,000	440	2,000	2,000
40-0110-20-06 SALARIES-PARTTIME & HOURLY	391	0	0	0	0
40-0111-20-06 SALARIES-LONGEVITY	5,524	5,664	0	5,952	5,040
40-0122-20-06 TMRS	43,303	43,685	23,034	49,393	53,016
40-0133-20-06 FICA	18,969	19,441	9,410	20,217	19,979
40-0134-20-06 WORKER'S COMPENSATION	2,115	2,222	1,012	2,311	1,925
<i>Personal Services-----Subtotal</i>	316,350	319,481	156,699	336,200	336,082
40-0201-20-06 OFFICE SUPPLIES	3,453	3,400	1,693	4,600	3,600
40-0205-20-06 FUEL, OIL & LUBE	9,172	23,500	5,731	15,275	14,100
40-0206-20-06 CLOTHING	597	650	637	650	650
40-0213-20-06 MOTOR VEHICLE	4,880	2,500	3,186	3,000	4,000
40-0217-20-06 OTHER SUPPLIES	228	340	118	340	340
40-0218-20-06 SMALL TOOLS & MINOR EQUIPMENT	919	1,020	269	1,020	1,020
40-0220-20-06 WATER METERS & BOXES	8,559	10,200	566	10,200	4,000
<i>Supplies-----Subtotal</i>	27,808	41,610	12,200	35,085	27,710
40-0305-20-06 OTHER PROFESSIONAL SERVICES	900	2,850	387	2,500	2,500
40-0309-20-06 RADIO REPAIRS	0	225	0	0	0
40-0310-20-06 POSTAGE & FREIGHT	30,000	32,000	15,000	33,000	34,650
40-0316-20-06 CONTRACTED SERVICES	0	0	0	0	27,000
40-0323-20-06 SERVICE CONTRACTS-TECHNICAL	5,475	6,250	5,755	9,750	6,000
40-0324-20-06 PRINTING & REPRODUCTION	6,220	8,000	532	2,000	2,000
40-0342-20-06 REPAIR & MAINTENANCE EQUIPMENT	3,091	5,350	936	3,350	3,350
40-0345-20-06 CONFERENCE & TRAINING	1,361	1,275	1,041	1,775	1,775
40-0346-20-06 DUES & SUBSCRIPTIONS	48	200	0	200	200
40-0347-20-06 MISCELLANEOUS	35	0	0	0	0
40-0360-20-06 JANITORIAL CONTRACT	1,083	1,080	541	1,080	1,080
<i>Charges for service----Subtotal</i>	48,213	57,230	24,192	53,655	78,555
40-0458-20-06 EQUIPMENT REPLACEMENT FUND	0	0	5,210	10,420	0
<i>Capital outlay-----Subtotal</i>	0	0	5,210	10,420	0
Program Number: 6 WATER BILLING	392,371	418,321	198,301	435,360	442,347

Water & Sewer Enterprise Fund
Water Utilities Department-Engineering

Fund: 40 WATER & SEWER FUND WATER UTILITIES

ENGINEERING

	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0101-20-07 SALARIES OFFICIALS & ADMIN	0	46,598	0	46,489	0
40-0102-20-07 SALARIES-PROFESSIONAL	44,890	0	22,513	0	0
40-0103-20-07 SALARIES-TECHNICIAN	69,485	69,194	34,848	71,961	71,962
40-0106-20-07 SALARIES-OFFICE & CLERICAL	22,082	21,989	11,075	22,869	22,870
40-0108-20-07 SALARIES-SERVICE MAINTENANCE	24,704	24,600	12,389	25,584	25,584
40-0111-20-07 SALARIES-LONGEVITY	2,016	2,016	0	2,256	2,064
40-0122-20-07 TMRS	28,088	28,260	15,106	31,616	24,863
40-0133-20-07 FICA	12,055	12,576	5,966	12,941	9,370
40-0134-20-07 WORKER'S COMPENSATION	521	548	247	564	333
<i>Personal Services-----Subtotal</i>	203,841	205,781	102,144	214,280	157,046
40-0201-20-07 OFFICE SUPPLIES	391	425	207	425	425
40-0205-20-07 FUEL, OIL & LUBE	4,613	11,100	2,845	7,215	6,660
40-0206-20-07 CLOTHING	186	375	246	375	300
40-0213-20-07 MOTOR VEHICLE	952	1,250	912	1,250	1,250
40-0218-20-07 SMALL TOOLS & MINOR EQUIPMENT	-1,288	575	91	575	575
40-0219-20-07 REPAIR & MAINTENANCE SUPPLIES	0	150	0	150	0
<i>Supplies-----Subtotal</i>	4,854	13,875	4,301	9,990	9,210
40-0304-20-07 TELEPHONE - CELLULAR	448	1,000	174	1,000	700
40-0305-20-07 OTHER PROFESSIONAL SERVICES	9,477	25,000	1,800	25,000	20,000
40-0308-20-07 TELEPHONE-LAND	21	450	0	450	250
40-0309-20-07 RADIO REPAIRS	0	120	0	120	120
40-0323-20-07 SERVICE CONTRACTS-TECHNICAL	0	1,600	440	2,080	500
40-0324-20-07 PRINTING & REPRODUCTION	935	1,800	181	2,000	1,200
40-0342-20-07 REPAIR & MAINTENANCE EQUIPMENT	672	850	576	850	850
40-0345-20-07 CONFERENCE & TRAINING	145	425	0	100	100
40-0346-20-07 DUES & SUBSCRIPTIONS	0	650	0	650	0
40-0347-20-07 MISCELLANEOUS	313	500	0	200	200
40-0360-20-07 JANITORIAL CONTRACT	1,083	1,080	542	1,080	1,080
<i>Charges for service----Subtotal</i>	13,094	33,475	3,713	33,530	25,000
40-0458-20-07 EQUIPMENT REPLACEMENT FUND	0	0	3,923	7,846	0
<i>Capital outlay-----Subtotal</i>	0	0	3,923	7,846	0
Program Number: 7 ENGINEERING	221,789	253,131	114,081	265,646	191,256
Department Number: 20 WATER UTILITIES	4,362,845	4,399,384	2,191,875	4,832,077	4,666,303

NONDEPARTMENTAL

Nondepartmental covers the cost of services, supplies and capital outlay that benefit all divisions within the Water and Sewer Enterprise Fund.

Water & Sewer Enterprise Fund
Nondepartmental

Fund: 40 WATER & SEWER FUND		NONDEPARTMENTAL			NONDEPARTMENTAL	
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0122-21-00	TMRS FOR DRAG-UP	3,767	1,961	533	1,961	1,961
40-0123-21-00	LIFE INSURANCE	1,212	1,740	600	1,740	1,740
40-0124-21-00	HEALTH INSURANCE	391,966	391,675	192,587	372,000	403,850
40-0125-21-00	DENTAL INSURANCE	17,125	18,100	10,770	21,850	21,850
40-0127-21-00	SICK LEAVE-ACCRUED RESERVE	26,666	10,000	1,944	10,000	10,000
40-0128-21-00	VACATION-ACCRUED RESERVE	3,836	5,000	910	5,000	5,000
40-0133-21-00	FICA FOR DRAG-UP	1,676	995	218	995	995
40-0134-21-00	WORKMAN'S COMPENSATION	2,554	0	0	0	0
	<i>Personal Services-----Subtotal</i>	448,802	429,471	207,562	413,546	445,396
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
40-0301-21-00	AUDIT SERVICES	15,000	15,000	0	15,000	15,000
40-0302-21-00	HEALTH CONSULTANT SERVICES	9,000	5,625	5,250	5,625	5,625
40-0305-21-00	OTHER PROFESSIONAL SERVICES	26,341	11,000	7,742	11,000	11,000
40-0306-21-00	OPEB FUNDING	0	86,000	0	56,453	0
40-0307-21-00	TELEPHONE-INTERNET	11,556	3,700	5,732	15,000	15,000
40-0308-21-00	TELEPHONE-LAND	79,098	35,000	42,299	70,000	70,000
40-0309-21-00	TELEPHONE-WIRING	3,216	5,000	1,140	4,000	4,000
40-0310-21-00	POSTAGE & FREIGHT	11,452	15,000	9,266	15,000	15,000
40-0312-21-00	GENERAL ADVERTISING	1,188	2,000	872	2,000	2,000
40-0317-21-00	RAW WATER RESERVATION FEE	100,000	135,000	41,667	135,000	135,000
40-0321-21-00	SALVINIA CONTROL	30,000	25,000	0	25,000	25,000
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	21,083	48,000	15,067	45,000	23,500
40-0324-21-00	PRINTING & REPRODUCTION	443	750	1,232	750	750
40-0326-21-00	PROPERTY INSURANCE	36,261	27,000	13,431	25,350	28,350
40-0331-21-00	UNEMPLOYMENT INSURANCE	2,865	9,280	11,049	9,977	9,200
40-0332-21-00	LIABILITY INSURANCE	46,574	70,000	16,992	66,300	69,300
40-0343-21-00	DUES/ETCOG	0	580	0	580	580
40-0344-21-00	RENTALS	1,824	2,000	912	2,000	2,000
40-0347-21-00	MISCELLANEOUS	15,784	5,000	7,106	5,000	5,000
40-0348-21-00	AMORTIZATION	33,737	0	0	0	0
40-0349-21-00	DUES/TML & NLC	1,515	1,740	0	1,740	1,740
40-0399-21-00	BAD DEBT EXPENSE	23,951	0	0	0	0
	<i>Charges for service----Subtotal</i>	470,888	502,675	179,757	510,775	438,045
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING	0	7,500	4,812	17,500	0
40-0421-21-00	COMPUTER REPLACEMENT	0	5,000	1,932	10,000	0
40-0455-21-00	TRANSFER TO OTHER FUNDS	2,977	0	0	0	0

**Water & Sewer Enterprise Fund
Nondepartmental**

Fund: 40 WATER & SEWER FUND		NONDEPARTMENTAL		NONDEPARTMENTAL		
		Actual	Budget	Actual	Budget	Budget
		2009	2009	6/30/2010	2010	2011
40-0458-21-00	EQUIPMENT REPLACEMENT FUND	0	0	5,517	11,034	0
40-0490-21-00	NON DEPRECIABLE CAPITAL ITEMS	10,136	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	13,113	12,500	12,261	38,534	0
Program Number: NONDEPARTMENTAL		932,803	944,646	399,580	962,855	883,441
Department Number: 21 NONDEPARTMENTAL		932,803	944,646	399,580	962,855	883,441

INTERFUND TRANSFERS

Interfund Transfers accounts for the allocation of funds due to other internal funds. These are primarily the annual allocation for debt service payments for water and sewer bonds and payment to the General Fund for support services to the Water and Sewer Enterprise Fund provided by the General Fund.

Water & Sewer Enterprise Fund Interfund Transfers

Fund: 40 WATER & SEWER FUND	INTERFUND TRANSFERS	INTERFUND TRANSFERS				
		Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
40-0510-22-00	DEVELOPERS REFUND	0	3,000	0	3,000	0
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	0	2,534,139	1,580,000	2,526,405	2,508,142
40-0517-22-00	DEBT SVC PMT INTEREST	1,021,451	0	491,798	0	0
40-0520-22-00	INTERFUND TRNF GENERAL FUND	1,512,500	1,512,500	609,500	1,219,000	1,350,000
	<i>Miscellaneous-----Subtotal</i>	2,533,951	4,049,639	2,681,298	3,748,405	3,858,142
Program Number: INTERFUND TRANSFERS		2,533,951	4,049,639	2,681,298	3,748,405	3,858,142
Department Number: 22 INTERFUND TRANSFERS		2,533,951	4,049,639	2,681,298	3,748,405	3,858,142
Fund Number: 40 WATER & SEWER FUND		7,829,599	9,393,669	5,272,753	9,543,337	9,407,886

OTHER FUNDS

The City maintains other funds that have a specific, designated purpose. Four of these types of funds are included in this section.

Debt Service Fund – The General Obligation Debt Service Fund accounts for revenue and expenditures for the payment of long-term debt principal, interest, and related costs for the general obligation debt issued in 2007 and the Series 2010 Combination Tax and Limited Surplus Revenue Certificates of Obligation issued in 2010. In November 2006, the City voters authorized the issuance of \$6,230,000 General Obligation Bonds. The proceeds were for the purpose of constructing, renovating, equipping, improving and acquiring land for the City's Public Safety Facilities and for constructing, improving and equipping the City's parks. The Bonds were issued March 1, 2007. In January, 2010, the City Commission adopted an ordinance authorizing the issuance of \$1,140,000 Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2010. The proceeds were for the purpose of constructing, equipping, installing, and improving the air conditioning and heating systems for energy conservation at the City Hall, Civic Center, Library, Police and Fire Stations and to install new light fixtures in the Lions Community Center, Smith Community Center, and the Chamber of Commerce. The certificates were issued January 28, 2010.

Special Revenue Funds – Several of the City's Revenue Funds are shown in this budget document. These funds are used to account for the proceeds and expenditures of specific revenue sources that are restricted to expenditures for specified purposes. They are as follows:

- Hotel/Motel Occupancy Tax Fund
- Litter Control Fund
- D.A.R.E. Donation Fund

Community Development Fund – The City annually receives a Community Development Block Grant from the U. S. Department of Housing and Urban Development (HUD). HUD provides these funds directly to communities to use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.

Other Funds

**2007 General Obligation Debt Service Fund & Series 2010 Combination Tax and
Limited Surplus Revenue Certificates of Obligation Debt Service Fund-Estimated
Revenues**

2007 GENERAL OBLIGATION DEBT SERVICE FUND & SERIES 2010 COMBINATION TAX AND LIMITED
SURPLUS REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE FUND

ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<u>TAXES</u>					
62-4000-00-00	Property Taxes	\$443,139	\$429,863	\$247,490	\$429,210	\$433,457
62-4001-00-00	Delinquent Taxes	23,138	16,500	7,378	16,500	17,500
62-4002-00-00	Penalty & Interest-Taxes	13,166	7,500	8,063	7,500	7,875
	Subtotal	<u>\$479,443</u>	<u>\$453,863</u>	<u>\$262,931</u>	<u>\$453,210</u>	<u>\$458,832</u>
	<u>MISCELLANEOUS REVENUES</u>					
62-5100-00-00	Interest Earned	\$1,891	\$6,000	\$462	\$2,000	\$2,000
62-5110-00-00	Transfer from General Fund	0	0	0	0	0
	Subtotal	<u>\$1,891</u>	<u>\$6,000</u>	<u>\$462</u>	<u>\$2,000</u>	<u>\$2,000</u>
	GRAND TOTAL	<u>\$481,334</u>	<u>\$459,863</u>	<u>\$263,393</u>	<u>\$455,210</u>	<u>\$460,832</u>

Other Funds

**2007 General Obligation Debt Service Fund & Series 2010 Combination Tax and
Limited Surplus Revenue Certificates of Obligation Debt Service Fund-Estimated
Expenditures**

2007 GENERAL OBLIGATION DEBT SERVICE FUND & SERIES 2010 COMBINATION TAX AND LIMITED
SURPLUS REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE FUND

ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<u>DEBT SERVICE</u>					
62-0353-00-00	Interest & Fees	\$4,125	\$248,693	\$1,375	\$238,193	\$263,781
62-0354-00-00	Principal Payments	55,000	205,000	55,000	215,000	295,000
	Subtotal	\$59,125	\$453,693	\$56,375	\$453,193	\$558,781
62-0455-00-00	Transfer to Other Funds	\$394,568	\$0	\$296,310	\$0	\$0
	Subtotal	\$394,568	\$0	\$296,310	\$0	\$0
	GRAND TOTAL	\$453,693	\$453,693	\$352,685	\$453,193	\$558,781

Other Funds

**2007 General Obligation Debt Service Fund & Series 2010 Combination Tax and
Limited Surplus Revenue Certificates of Obligation Debt Service Fund-Rev & Exp
Summary**

2007 GENERAL OBLIGATION DEBT SERVICE FUND & SERIES 2010 COMBINATION TAX AND LIMITED
SURPLUS REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE FUND

ESTIMATED OPENING BALANCE - 1/1/11 \$435,276

ANTICIPATED REVENUE:

Current Property Tax	\$433,457	
Delinquent Property Tax/Penalty & Interest	25,375	
Interest Income	<u>2,000</u>	
 TOTAL REVENUE		 460,832

ANTICIPATED EXPENDITURES:

Interest on Tax Bonds	\$263,781	
Principal on Tax Bonds	<u>295,000</u>	
 TOTAL EXPENDITURES		 558,781

ESTIMATED CLOSING BALANCE - 12/31/11 \$337,327

Other Funds**2007 General Obligation Debt Service Fund & Series 2010 Combination Tax and Limited Surplus Revenue Certificates of Obligation Debt Service Fund-Retirements**

2007 GENERAL OBLIGATION DEBT SERVICE FUND & SERIES 2010 COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION DEBT SERVICE FUND

DEBT SERVICE REQUIREMENTS2011GENERAL OBLIGATION BONDS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2011</u>	<u>PAYMENT REQUIREMENTS 2011</u>	<u>TAX RATE REQUIRED</u>
2007	2027	General Obligation Bonds	\$5,720,000	\$452,193	\$0.03756

COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION

2010	2023	Certificates of Obligation, Series 2010	<u>1,140,000</u>	<u>106,588</u>	<u>0.00885</u>
		GRAND TOTAL	<u>\$6,860,000</u>	<u>\$558,781</u>	<u>\$0.04641</u>

Other Funds

Hotel/Motel Occupancy Tax Fund-Estimated Revenues

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<u>TAXES</u>					
03-4011-00-00	Hotel/Motel Tax	\$845,758	\$715,000	\$319,390	\$925,000	\$750,000
03-4002-00-00	Penalty & Interest-Taxes	267	0	2,287	0	0
	Subtotal	<u>\$846,025</u>	<u>\$715,000</u>	<u>\$321,677</u>	<u>\$925,000</u>	<u>\$750,000</u>
	<u>MISCELLANEOUS REVENUES</u>					
03-5100-00-00	Interest Earned	\$354	\$250	\$37	\$100	\$50
	Subtotal	\$354	\$250	\$37	\$100	\$50
	GRAND TOTAL	<u>\$846,379</u>	<u>\$715,250</u>	<u>\$321,714</u>	<u>\$925,100</u>	<u>\$750,050</u>

Other Funds

Hotel/Motel Occupancy Tax Fund-Estimated Expenditures

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<u>TOURISM</u>					
03-0314-30-02	Tourism Promotion	\$0	\$0	\$0	\$45,000	\$0
03-0315-30-02	Promotional Advertising	1,500	0	0	0	0
03-0316-30-02	Marshall Depot	16,500	16,500	8,250	16,500	16,500
03-0347-30-02	Miscellaneous	15,000	0	0	0	0
03-0351-30-02	Harrison County Historical Museum	7,855	8,750	3,694	8,750	8,750
03-0352-30-02	Michelson Museum of Art	8,979	10,000	4,199	10,000	10,000
03-0353-30-02	Convention & Visitor Bureau	755,765	475,000	213,516	645,000	400,300
03-0355-30-02	Marshall Festivals, Inc	29,500	29,500	5,500	29,500	0
03-0356-30-02	Marshall Regional Arts Council	19,004	21,150	8,904	21,150	21,150
	Subtotal	<u>\$854,103</u>	<u>\$560,900</u>	<u>\$244,063</u>	<u>\$775,900</u>	<u>\$456,700</u>
	<u>DEBT SERVICE</u>					
03-0515-30-05	Debt Service Payment	147,794	147,794	130,152	147,688	293,335
	Subtotal	<u>\$147,794</u>	<u>\$147,794</u>	<u>\$130,152</u>	<u>\$147,688</u>	<u>\$293,335</u>
	GRAND TOTAL	<u>\$1,001,897</u>	<u>\$708,694</u>	<u>\$374,215</u>	<u>\$923,588</u>	<u>\$750,035</u>

Hotel/Motel Occupancy Tax Fund-Revenue & Expenditure Summary

HOTEL/MOTEL OCCUPANCY TAX FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/11		\$35,981
ESTIMATED REVENUE:		
Hotel/Motel Taxes	\$750,000	
Interest Income	<u>50</u>	
TOTAL REVENUE		750,050
ESTIMATED EXPENDITURES:		
Tourism	\$456,700	
Debt Service	<u>293,335</u>	
TOTAL EXPENDITURES		750,035
ESTIMATED CLOSING BALANCE - 12/31/11		<u><u>\$35,996</u></u>

Other Funds
Hotel/Motel Occupancy Tax Fund-
Debt Service Requirements

HOTEL/MOTEL OCCUPANCY TAX FUND
DEBT SERVICE REQUIREMENTS
2011

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2011</u>	<u>PAYMENT REQUIREMENTS 2011</u>
2001	2011	Certificates of Obligation, Series 2001 Civic Center	\$115,000	\$117,444
2010	2025	Certificates of Obligation, Series 2010A Memorial City Hall	2,100,000	171,088
2010	2017	Tax and Surplus Revenue Refunding Bonds	<u>660,000</u>	<u>4,803</u>
TOTAL			<u>\$2,875,000</u>	<u>\$293,335</u>

Other Funds
Litter Control Fund-Estimated Revenues

LITTER CONTROL FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<u>FEES</u>					
13-4423-00-00	Litter Control Contributions	\$10,140	\$9,000	\$4,755	\$9,500	\$9,500
13-4429-00-00	Litter Control Fees	61,143	71,600	0	63,900	63,900
	Subtotal	<u>\$71,283</u>	<u>\$80,600</u>	<u>\$4,755</u>	<u>\$73,400</u>	<u>\$73,400</u>
	<u>MISCELLANEOUS REVENUES</u>					
13-5100-00-00	Interest Earned	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	<u>\$71,283</u>	<u>\$80,600</u>	<u>\$4,755</u>	<u>\$73,400</u>	<u>\$73,400</u>

Other Funds
Litter Control Fund-Estimated Expenditures

LITTER CONTROL FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<u>PUBLIC WORKS</u>					
13-0357-00-00	Litter Control-Special Litter Pickup	\$5,900	\$13,500	\$4,550	\$8,000	\$8,000
13-0358-00-00	Litter Control-Streets	52,800	54,500	26,400	52,800	52,800
	Subtotal	<u>\$58,700</u>	<u>\$68,000</u>	<u>\$30,950</u>	<u>\$60,800</u>	<u>\$60,800</u>
	<u>PARKS & RECREATION</u>					
13-0359-00-00	Litter Control-Parks	12,583	12,600	4,719	12,600	12,600
	Subtotal	<u>\$12,583</u>	<u>\$12,600</u>	<u>\$4,719</u>	<u>\$12,600</u>	<u>\$12,600</u>
	GRAND TOTAL	<u>\$71,283</u>	<u>\$80,600</u>	<u>\$35,669</u>	<u>\$73,400</u>	<u>\$73,400</u>

Other Funds
Litter Control Fund-Revenue & Expenditure Summary

LITTER CONTROL FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/11 \$0

ANTICIPATED REVENUE:

Contributions and Fees	\$73,400	
Interest	0	
	0	
TOTAL REVENUE		73,400

ANTICIPATED EXPENDITURES:

Litter Control-Contracted Services	\$52,800	
Litter Control-Special Pickups	\$8,000	
Litter Control-Parks	12,600	
	73,400	
TOTAL EXPENDITURES		73,400

ESTIMATED CLOSING BALANCE - 12/31/11 \$0

Other Funds
D.A.R.E. Donation Fund-Estimated Revenues

D.A.R.E. DONATION FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
21-4005-00-00	State Grant	\$0	\$0	\$0	\$0	\$0
21-5044-00-00	DARE/DAP	\$3,634	\$4,000	\$2,403	\$5,000	\$3,750
<u>MISCELLANEOUS REVENUES</u>						
21-5100-00-00	Interest Earned	\$213	\$0	\$42	\$0	\$0
21-5115-00-00	Sale of Assets	0	0	0	0	0
21-5126-00-00	Donations	9,021	8,500	0	8,750	8,750
	Subtotal	<u>\$9,234</u>	<u>\$8,500</u>	<u>\$42</u>	<u>\$8,750</u>	<u>\$8,750</u>
	GRAND TOTAL	<u>\$12,868</u>	<u>\$12,500</u>	<u>\$2,445</u>	<u>\$13,750</u>	<u>\$12,500</u>

Other Funds
D.A.R.E. Donation Fund-Estimated Expenditures

D.A.R.E. DONATION FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2009	Budget 2009	Actual 6/30/2010	Budget 2010	Budget 2011
	<u>PUBLIC SAFETY</u>					
21-0217-00-00	D.A.R.E. Supplies/Services	\$260	\$7,500	\$0	\$7,000	\$7,000
21-0345-00-00	D.A.R.E. Conference and Training	658	1,000	677	2,000	2,000
21-0347-00-00	D.A.R.E. Miscellaneous	6,521	4,000	3,267	3,500	3,500
	Subtotal	<u>\$7,439</u>	<u>\$12,500</u>	<u>\$3,944</u>	<u>\$12,500</u>	<u>\$12,500</u>
21-0490-00-00	Non Depreciable Asset Items	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	<u>\$7,439</u>	<u>\$12,500</u>	<u>\$3,944</u>	<u>\$12,500</u>	<u>\$12,500</u>

D.A.R.E. Donation Fund-Revenue & Expenditure Summary

D.A.R.E. DONATION FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/11 \$53,342

ANTICIPATED REVENUE:

Donations	\$12,500	
Interest	0	
	0	
TOTAL REVENUE		12,500

ANTICIPATED EXPENDITURES:

D.A.R.E. Supplies/Services	\$7,000	
D.A.R.E. Conference & Training	2,000	
D.A.R.E. Miscellaneous	3,500	
	3,500	
TOTAL EXPENDITURES		12,500

ESTIMATED CLOSING BALANCE - 12/31/11 \$53,342

Other Funds
Community Development Block Grant Fund

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2010-11* <u>BUDGET</u>
Grant Amount	\$420,241
Funds Available for Appropriation	<u>\$420,241</u>
 <u>ESTIMATED EXPENDITURES</u>	
Streets	200,000
Housing Rehab	120,000
Literacy Council	10,000
First Time Home Buyers Assistance	3,500
Boys & Girls Club	5,000
Park Improvements - Lion's Park	16,741
Smoke & Carbon Monoxide Detectors	1,000
Code Enforcement	<u>64,000</u>
 TOTAL EXPENDITURES	 <u>\$420,241</u>
 BALANCE	 <u><u>\$0</u></u>

* The accounting year for the Community Development Block Grant Program is June 1-May 31.

CAPITAL OUTLAY

This section of the 2011 Budget contains a separate listing of expenditures in departmental budgets for capital assets. These are things the City will purchase or improvements to city facilities or infrastructure that cost a considerable amount of money and are intended to last a long time. Examples are equipment purchases, street improvements and water/sewer line improvements.

2011 BUDGET
CAPITAL OUTLAY

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET</u> <u>2011</u>
<u>GENERAL FUND</u>		
<u>GENERAL GOVERNMENT-INFORMATION TECHNOLOGY</u>		
01-0420-01-05	DATA PROCESSING IMPROVEMENTS	\$23,100
01-0421-01-05	COMPUTER REPLACEMENT	14,000
		<u>\$37,100</u>
<u>FINANCE</u>		
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	\$4,500
		<u>\$4,500</u>
<u>POLICE-PATROL</u>		
01-0425-03-03	CARS & TRUCKS	\$8,500
01-0460-03-03	VEHICLES-CAPITAL LEASE	146,545
		<u>\$155,045</u>
<u>FIRE-SUPPRESSION</u>		
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	\$44,500
		<u>\$44,500</u>
<u>FIRE-EMERGENCY MEDICAL SERVICES</u>		
01-0440-04-03	OTHER MACHINERY & EQUIPMENT	\$19,000
		<u>\$19,000</u>
<u>PUBLIC WORKS-STREET MAINTENANCE</u>		
01-0408-05-02	STREET IMPROVEMENTS	\$550,000
01-0410-05-02	BRIDGES & CULVERTS REPLACEMENT PROGRAM	10,000
		<u>\$560,000</u>
<u>EVENT FACILITIES-CIVIC CENTER</u>		
01-0426-08-02	FURNITURE & FIXTURES	\$5,000
		<u>\$5,000</u>
<u>LIBRARY</u>		
01-0414-09-00	BOOK PURCHASE PROGRAM	\$50,000
		<u>\$50,000</u>
<u>PARKS & RECREATION-GOLF COURSE</u>		
01-0460-14-06	LEASE PURCHASE PAYMENTS	\$15,200
		<u>\$15,200</u>

Capital Outlay

ACCT

DEPARTMENT/DIVISION-DESCRIPTION

BUDGET
2011

SUB-TOTAL GENERAL FUND \$890,345

Capital Outlay

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET 2011</u>
<u>WATER & SEWER ENTERPRISE FUND</u>		
<u>DISTRIBUTION/COLLECTION</u>		
40-0411-20-03	SEWER MAINS & SERVICES	\$36,700
40-0412-20-03	WATER MAINS & SERVICES	54,350
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	4,000
40-0460-20-03	LEASE PURCHASE PAYMENTS	56,000
		<u>\$151,050</u>
	SUB-TOTAL WATER & SEWER ENTERPRISE FUND	<u><u>\$151,050</u></u>
	TOTAL	<u><u>\$1,041,395</u></u>