



**2010 ANNUAL BUDGET**  
**CITY OF MARSHALL, TEXAS**

**January 1, 2010 - December 31, 2010**

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*Attached is the adopted budget for the City of Marshall Calendar Year 2010.*

*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 \$291,212 or 6.49%, and of that amount, \$74,896 is tax revenue to be raised from new property added to the tax roll this year.*

# CITY COMMISSION

May 2009 – May 2010

**WILLIAM “BUDDY” POWER**, Chairman  
*District #3*

**GLORIA MOON**  
*District #1*

**ZEPHANIAH TIMMINS**  
*District #2*

**JACK HESTER**  
*District #4*

**JOHN WILBORN**  
*District #5*

**CHRIS PADDIE**  
*District #6*

**ED HOFFMAN**  
*District #7*

## MANAGEMENT STAFF

**CITY MANAGER**  
*Frank Johnson*

**ASSISTANT CITY MANAGER/  
PURCHASING/EVENT FACILITIES  
DIRECTOR**  
*Ardis Wright*

**CITY SECRETARY/  
FINANCE DIRECTOR**  
*Lisa Agnor*

**POLICE CHIEF**  
*Stan Spence*

**FIRE CHIEF**  
*Kenneth Snyder*

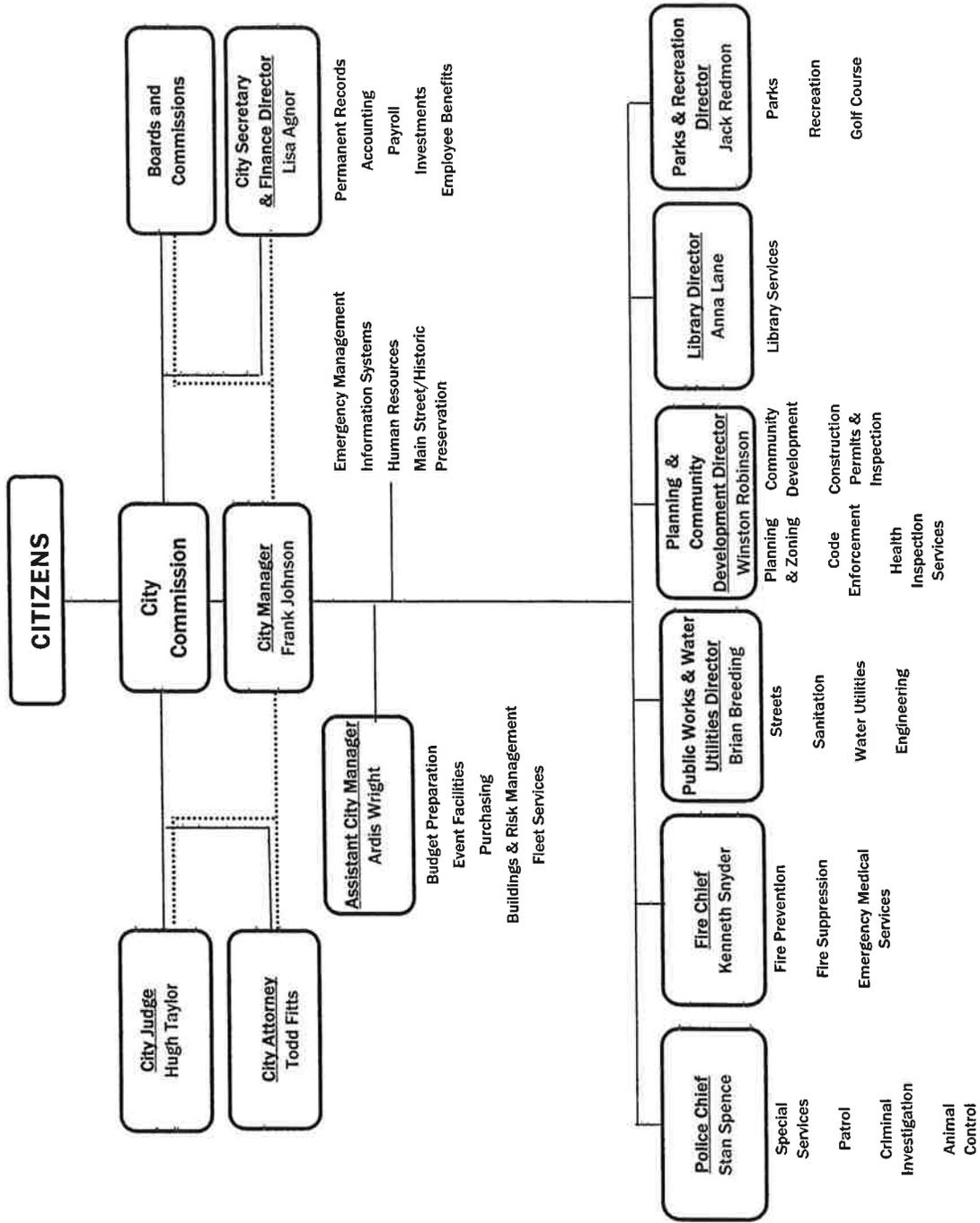
**WATER UTILITIES/PUBLIC  
WORKS DIRECTOR**  
*Brian Breeding*

**PLANNING & COMMUNITY  
DEVELOPMENT DIRECTOR**  
*Winston Robinson*

**LIBRARY DIRECTOR**  
*Anna Lane*

**PARKS & RECREATION  
DIRECTOR**  
*Jack Redmon*

# 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, 2010 and ending December 31, 2010. The document is the result of much hard work by the City Commission and the City staff. As always, the 2010 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 2010 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.

As has become our practice, the budgeting process for development of the 2010 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;
- Continue with efforts to implement the tourism development program; and
- Restore budget cuts made in 2009 as much as possible.

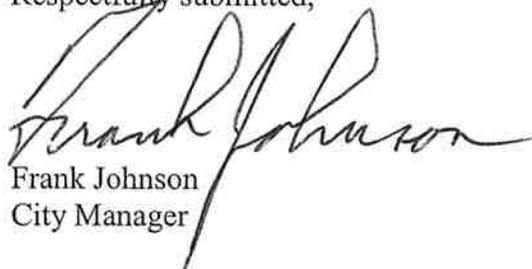
The 2010 budget is a balanced budget with no reliance on reserves. Projected revenues and budgeted expenditures for the General Fund and the Water and Sewer Enterprise Fund are as follows:

<u>Fund</u>	<u>Projected Revenues</u>	<u>Budgeted Expenditures</u>
General Fund	\$18,467,442	\$18,467,284
Water and Sewer Enterprise Fund	\$9,543,935	\$9,543,337
Total	\$28,011,377	\$28,010,621

The current economic conditions will make the 2010 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 2010 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 2010 will be a good year for the City of Marshall.

Respectfully submitted,



Frank Johnson  
City Manager

ORDINANCE NO. 0-17-09

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MARSHALL, TEXAS, FOR THE FISCAL YEAR BEGINNING JANURAY 1, 2010 AND ENDING DECEMBER 31, 2010; 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 2010 FISCAL YEAR.

WHEREAS, the budget, as presented in Section 1 below, for the fiscal year beginning January 1, 2010 and ending December 31, 2010 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, 2010 and ending December 31, 2010 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 2010 budget, as detailed below:

General Fund

General Government	\$ 1,885,770
Finance	239,918
Police	4,473,148
Fire	3,884,379
Public Works	3,492,010
Purchasing	4,800
Planning	660,662
Event Facilities	667,903
Library	492,861
Nondepartmental	1,686,634
Tax Collection	77,000
Parks & Recreation	902,199
<b>Total</b>	<b>\$ 18,467,284</b>

Water & Sewer Enterprise Fund

Administrative	\$ 268,939
Water Production	1,258,573
Distribution & Collection	1,440,231
Wastewater Treatment	1,163,328
Water Billing & Collection	435,360
Engineering	265,646
Nondepartmental	962,855
Debt Service	2,529,405
Transfer to General Fund	1,219,000
<b>Total</b>	<b>\$ 9,543,337</b>

Sub-Total – Operating Budget **\$ 28,010,621**

General Obligation Debt Service Fund

Interest & Fees	\$ 238,193
Principal Payments	215,000
<b>Total</b>	<b>\$ 453,193</b>

Hotel/Motel Occupancy Tax Fund

Tourism	\$ 775,900
Debt Service Payments	147,688
<b>Total</b>	<b>\$ 923,588</b>

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>

Replacement Fund

General Fund	\$ 477,129
Water & Sewer Fund	<u>87,087</u>
Total	\$ <u>564,216</u>
Total Budget	\$ <u>30,037,518</u>

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, 2010 and ending December 31, 2010.

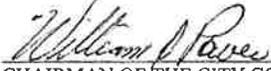
PASSED AND APPROVED this, the 17th day of September, 2009.

AYES: 6  
NOES: 0  
ABSTAINED: 0

PASSED, APPROVED, AND ADOPTED this, the 18th day of September, 2009.

AYES: 5  
NOES: 0  
ABSTAINED: 0

APPROVED:

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

ATTEST:

  
\_\_\_\_\_  
LISA AGNOR  
CITY SECRETARY

# BUDGET SUMMARY

*The City's 2010 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.*

**Budget Summary**  
**Personnel Summary**

**2010 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 *		2.00	2.00
Information Technology		2.50	2.50
City Secretary		1.50	1.50
Buildings and Risk Management		2.00	2.00
Human Resources *		1.50	1.50
Main Street		2.00	2.00
		<hr/>	<hr/>
TOTAL - GENERAL GOVERNMENT	2.00	15.50	17.50
		<hr/>	<hr/>
<u>FINANCE</u>			
Accounting		3.50	3.50
		<hr/>	<hr/>
TOTAL - FINANCE		3.50	3.50
		<hr/>	<hr/>
<u>PUBLIC SAFETY</u>			
<u>POLICE</u>			
Special Services		15.00	15.00
Patrol		38.00	38.00
Criminal Investigation		13.00	13.00
Animal Control *		3.00	3.00
		<hr/>	<hr/>
Subtotal – Police		69.00	69.00
		<hr/>	<hr/>
<u>FIRE</u>			
Prevention		2.00	2.00
Suppression		37.00	37.00
Emergency Medical Services		12.00	12.00
		<hr/>	<hr/>
Subtotal – Fire		51.00	51.00
		<hr/>	<hr/>
TOTAL – PUBLIC SAFETY		120.00	120.00
		<hr/>	<hr/>

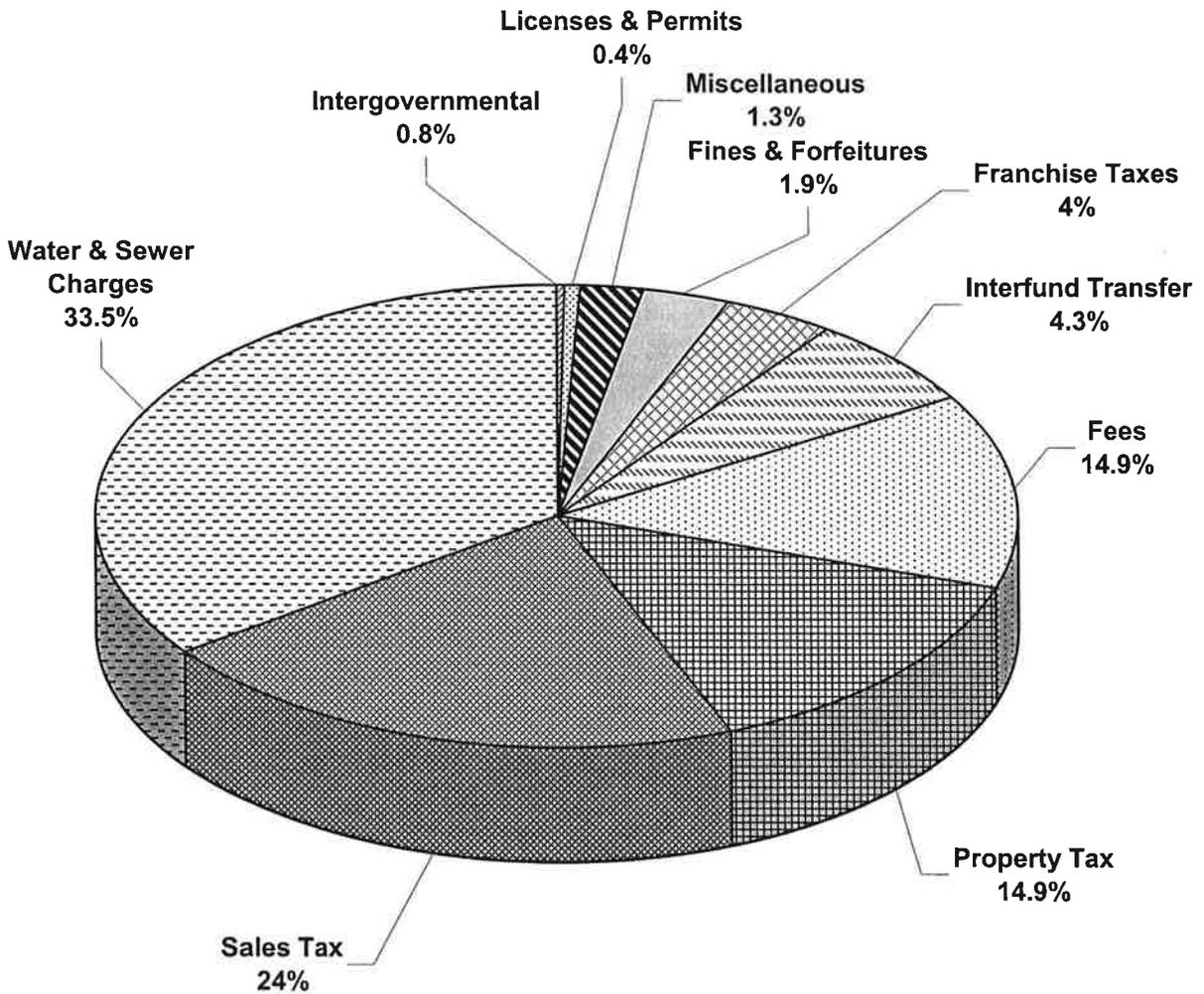
**Budget Summary**  
**Personnel Summary**

<u>ACTIVITY</u>	<u>PART-TIME</u>	<u>FULL-TIME</u>	<u>TOTAL</u>
<u>PUBLIC WORKS</u>			
Street Maintenance		13.00	13.00
Fleet Services		3.00	3.00
TOTAL – PUBLIC WORKS		<u>16.00</u>	<u>16.00</u>
<u>PURCHASING</u>			
		0.00	0.00
TOTAL – PURCHASING		<u>0.00</u>	<u>0.00</u>
<u>PLANNING &amp; COMMUNITY DEVELOPMENT</u>			
Planning & Community Development *		6.00	6.00
Health Inspection Services		2.00	2.00
Inspection		5.00	5.00
TOTAL – PLANNING & COMMUNITY DEV		<u>13.00</u>	<u>13.00</u>
<u>EVENT FACILITIES</u>			
Civic Center/Community Centers *		5.00	5.00
Multi-Purpose Arena		3.00	3.00
Visual Art Center *		2.00	2.00
TOTAL – EVENT FACILITIES		<u>10.00</u>	<u>10.00</u>
<u>LIBRARY *</u>			
		8.00	8.00
TOTAL – LIBRARY		<u>8.00</u>	<u>8.00</u>
<u>PARKS &amp; RECREATION</u>			
Administration		1.25	1.25
Parks *		6.25	6.25
Recreation *		0.00	0.00
Golf Course *		3.50	3.50
TOTAL – PARKS & RECREATION		<u>11.00</u>	<u>11.00</u>
TOTAL – GENERAL FUND	2.00	<u>197.00</u>	<u>199.00</u>

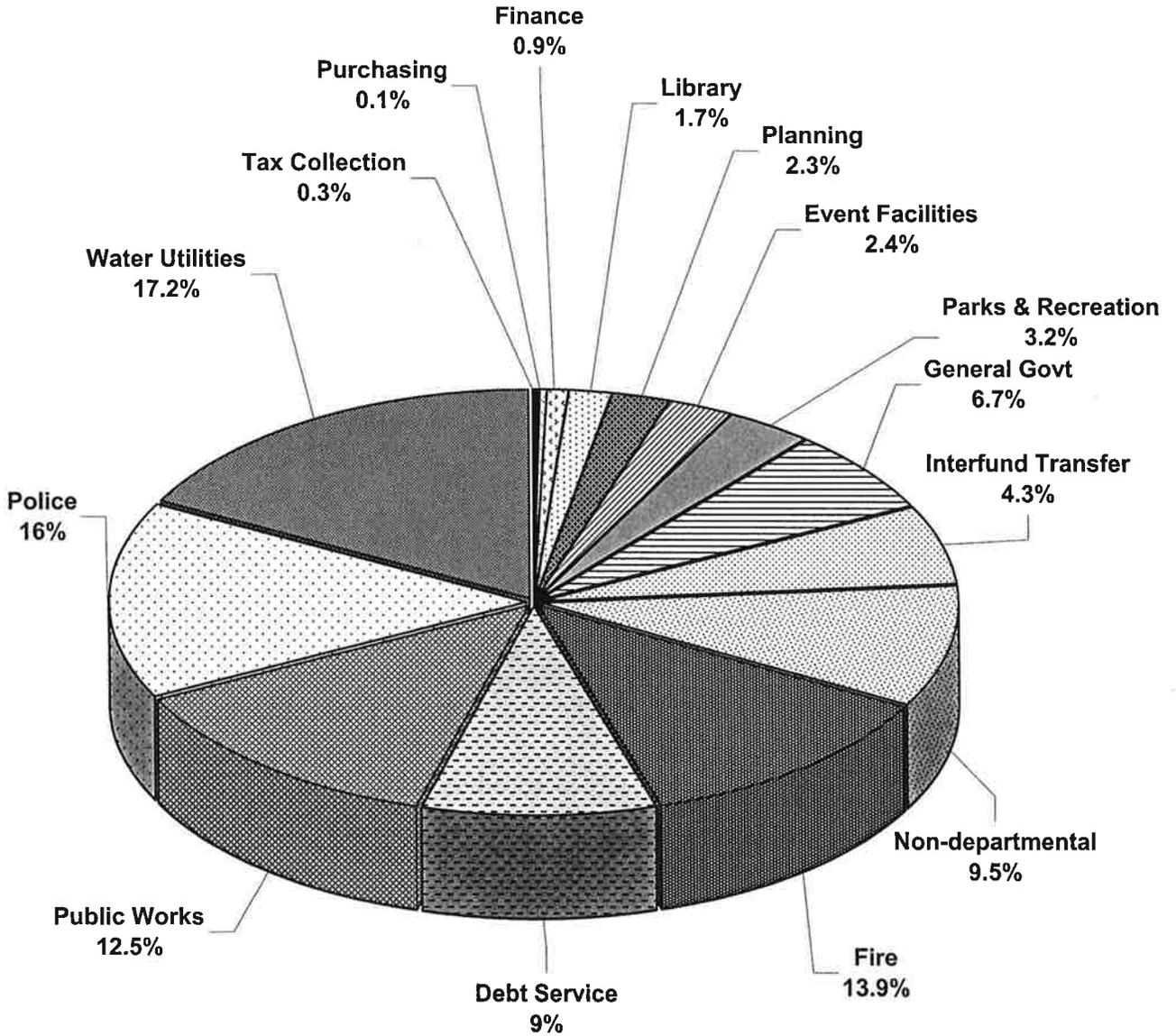
**Budget Summary**  
**Personnel Summary**

<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		8.50	8.50
Water Distribution/Collection		23.00	23.00
Wastewater Treatment		12.50	12.50
Water Billing		9.00	9.00
Engineering		5.00	5.00
TOTAL – WATER UTILITIES		<u>61.00</u>	<u>61.00</u>
SUBTOTAL GENERAL FUND /WATER UTILITIES	<u>2.00</u>	<u>258.00</u>	<u>260.00</u>
Less: Contributory Funds			
a. Community Development Block Grant		<u>1.50</u>	<u>1.50</u>
TOTAL GENERAL FUND AND WATER SEWER ENTERPRISE FUND	<u>2.00</u>	<u>256.50</u>	<u>258.50</u>

**2010  
BUDGET  
ESTIMATED REVENUES  
GENERAL AND  
WATER AND SEWER ENTERPRISE  
FUNDS**



**2010  
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>2008</u>	<u>2008</u>	<u>6/30/2009</u>	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>					
Property Taxes	\$4,204,992	\$3,774,778	\$2,200,746	\$3,890,536	\$4,166,192
Sales Tax	6,328,751	5,805,000	3,342,044	5,775,000	6,675,000
Franchise Taxes	1,127,024	1,130,000	306,001	1,160,000	1,110,000
Licenses & Permits	139,070	137,000	65,707	143,500	118,500
Intergovernmental	107,108	93,000	21,264	95,000	245,750
Fees	4,085,107	3,787,350	2,141,892	3,984,350	4,173,700
Fines & Forfeitures	528,886	800,000	288,906	550,000	550,000
Miscellaneous	826,710	613,300	148,202	244,800	362,900
Interfund Transfer	1,699,500	1,699,500	756,250	1,512,500	1,219,000
Water & Sewer Charges	9,223,653	9,712,775	4,376,528	9,328,775	9,390,335
Available Reserves	0	0	0	0	0
<b>TOTALS</b>	<b>\$28,270,801</b>	<b>\$27,552,703</b>	<b>\$13,647,540</b>	<b>\$26,684,461</b>	<b>\$28,011,377</b>
<u>EXPENDITURES</u>					
General Government	\$1,815,303	\$1,809,331	\$978,495	\$1,737,546	\$1,885,770
Finance	209,585	230,662	106,816	231,288	239,918
Police Department	4,449,781	4,191,651	2,072,859	4,347,222	4,473,148
Fire Department	3,339,488	3,365,009	1,702,811	3,572,280	3,884,379
Public Works	3,567,906	3,584,441	1,249,687	2,964,688	3,492,010
Purchasing	84,718	85,987	2,550	37,556	4,800
Planning	596,123	597,884	282,085	619,794	660,662
Event Facilities	676,420	706,146	311,358	646,284	667,903
Library	462,094	461,059	224,299	475,342	492,861
Tax Collection	75,807	75,000	50,665	75,000	77,000
Nondepartmental	2,789,434	2,581,791	1,155,729	2,690,751	2,652,489
Parks & Recreation	773,528	870,347	356,461	849,365	902,199
Water Utilities	4,661,503	4,774,732	2,191,515	4,399,384	4,832,077
Debt Service	1,091,225	2,531,631	2,042,340	2,534,139	2,526,405
Interfund Transfer	1,699,500	1,699,500	756,250	1,512,500	1,219,000
OPEB	71,583	0	0	0	0
<b>TOTALS</b>	<b>\$26,363,998</b>	<b>\$27,565,171</b>	<b>\$13,483,920</b>	<b>\$26,693,139</b>	<b>\$28,010,621</b>

**Budget Summary**  
**Summary by Character & Object Classification**

GENERAL AND WATER SEWER ENTERPRISE FUNDS

SUMMARY OF EXPENDITURES/EXPENSES  
BY CHARACTER AND OBJECT CLASSIFICATION

	2010	PERCENT OF BUDGET
Personal Services	\$14,581,162	52.0%
Supplies & Materials	1,838,084	6.6%
Services & Charges	6,117,692	21.8%
Capital Outlay	<u>1,728,278</u>	<u>6.2%</u>
Subtotal	\$24,265,216	86.6%
Interfund Transfer & Water & Sewer Debt Service	<u>3,745,405</u>	<u>13.4%</u>
Total	<u><u>\$28,010,621</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 and Risk Management, Human Resources, Main Street, and Emergency Management*
- *Finance*
- *Public Safety including Police and Fire*
- *Public Works*
- *Purchasing*
- *Planning and Community Development*
- *Event Facilities*
- *Library*
- *Non-departmental*
- *Parks and Recreation*

*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  
2010

Assessed Valuation		<u>\$1,003,101,961</u>
*Tax Rate per \$100 Valuation		
*For Operations	\$0.42902	<u>4,303,508</u>
For Debt Service	0.04702	<u>471,659</u>
*Total	<u>\$0.47604</u>	<u>\$4,775,167</u>
Total Current Tax Levy		<u>\$4,775,167</u>

For Operation:

Estimated Current Tax Collections (91%)		\$3,916,192
Estimated Debt Service Collections (91%)		429,210
Estimated Delinquent Tax Collections-General Fund		165,000
Estimated Delinquent Tax Collections-Debt Service Fund		16,500
Estimated Penalty & Interest Collections-General Fund		85,000
Estimated Penalty & Interest Collections-Debt Service Fund		<u>7,500</u>
Total Tax Collections - City Operations		<u>\$4,619,402</u>

\* Tax Rate per \$100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of \$2,225,000 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)	
1990	1991	0.60430	86%	0.09820	14%	0.70250
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

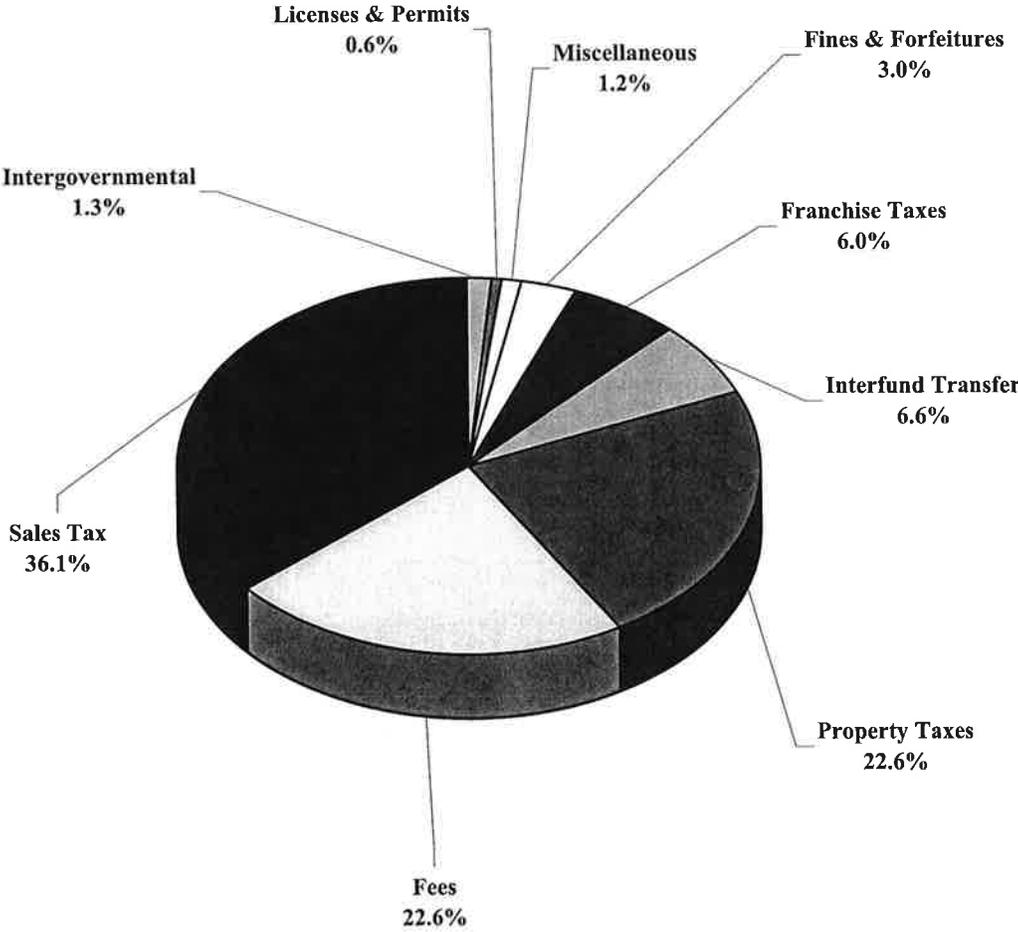
\*\*\* Tax rate reduced by 1/2 cent sales tax consideration

Analysis of Property Valuations

ANALYSIS OF PROPERTY VALUATIONS  
PREVIOUS (10) YEARS

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
TAX YEAR	BUDGET YEAR	% ASSESSED	ASSESSED REAL PROPERTY VALUE	ASSESSED PERSONAL PROPERTY VALUE	TOTAL ASSESSED VALUE	LESS EXEMPTIONS	NET ASSESSED VALUE	% OF TOTAL VALUE ASSESSED	TAX RATE
2000	2001	100%	567,464,708	106,213,100	673,677,808	139,857,244	533,820,564	79%	0.49455
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 BUDGET  
ESTIMATED REVENUES  
GENERAL FUND**



**General Fund  
Estimated Revenues**

GENERAL FUND  
ESTIMATED REVENUES

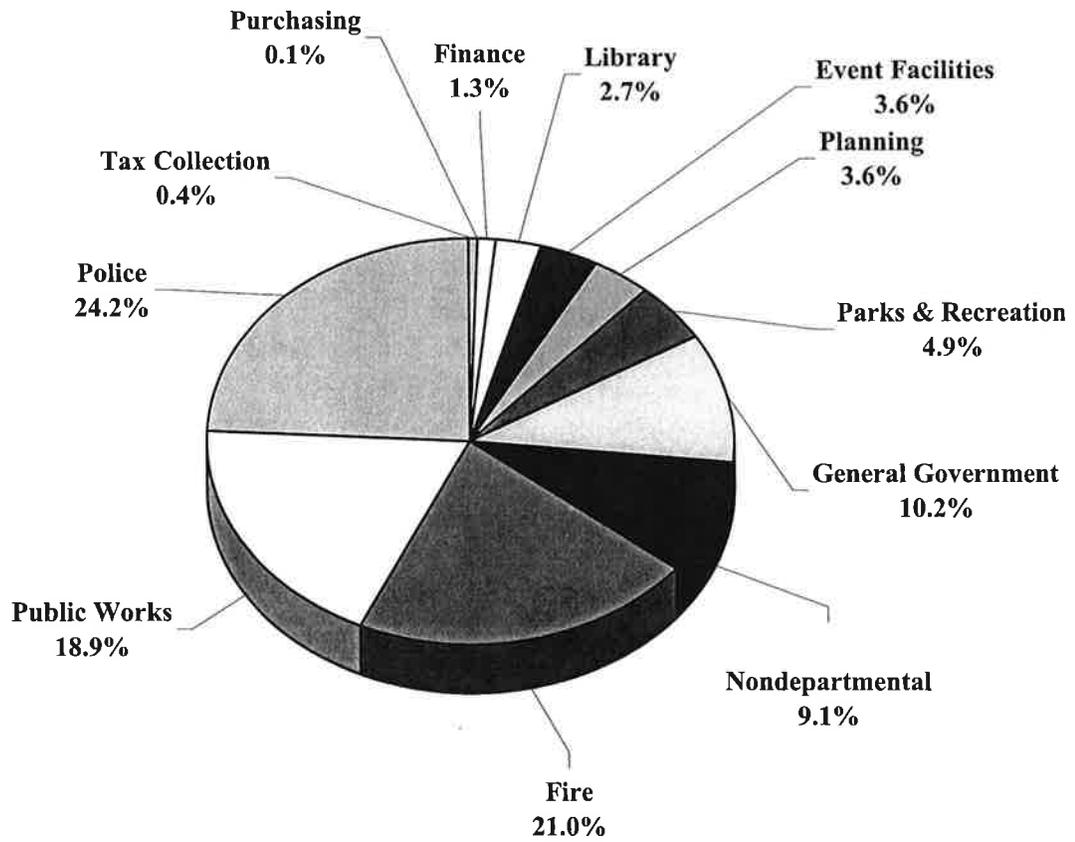
ACCT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
		2008	2008	6/30/2009	2009	BUDGET 2010
<u>TAXES</u>						
4000	Property Tax	\$3,858,260	\$3,484,778	\$2,101,372	\$3,650,536	\$3,916,192
4001	Delinquent Tax	213,694	185,000	48,524	165,000	165,000
4002	Penalty & Interest-Taxes	133,038	105,000	50,850	75,000	85,000
4004	Sales Tax Receipts	4,219,167	3,870,000	2,228,029	3,850,000	4,450,000
4005	Electrical Franchise Tax	661,582	665,000	159,617	670,000	660,000
4006	Gas Franchise Tax	180,193	170,000	72,816	210,000	175,000
4007	Telephone Franchise Tax	174,868	185,000	43,731	180,000	175,000
4008	Cable Television Franchise Tax	110,381	110,000	29,837	100,000	100,000
4015	Sales Tax-Property Tax Reduction	2,109,584	1,935,000	1,114,015	1,925,000	2,225,000
	Subtotal	\$11,660,767	\$10,709,778	\$5,848,791	\$10,825,536	\$11,951,192
<u>LICENSES &amp; PERMITS</u>						
4100	Building Permits	\$78,934	\$94,000	\$30,295	\$90,000	\$65,000
4105	Electrical Permits	17,778	16,000	5,932	16,000	12,000
4110	Liquor Permits	2,983	2,000	985	2,500	2,500
4115	Plumbing Permits	12,194	14,000	9,113	14,000	14,000
4130	Other Licenses/Permits	535	2,000	3,290	2,000	2,000
4140	Burning Permits	10,425	3,000	6,075	8,000	10,000
	Subtotal	\$122,849	\$131,000	\$55,690	\$132,500	\$105,500
<u>INTERGOVERNMENTAL REVENUE</u>						
4202	State Grants - Fire Dept	\$0	\$0	\$6,675	\$0	\$137,750
4208	State Grants	499	0	0	0	0
4210	Library Services-Harrison County	44,000	40,000	0	40,000	44,000
4225	Mixed Drink Tax Refund	28,609	23,000	14,589	25,000	30,000
4230	Animal Control-Harrison County	34,000	30,000	0	30,000	34,000
	Subtotal	\$107,108	\$93,000	\$21,264	\$95,000	\$245,750
<u>FEES</u>						
4400	Development Fees	\$8,273	\$5,000	\$2,235	\$5,000	\$4,000
4402	Lot Cutting Proceeds	0	0	445	0	0
4405	Record Duplication	12,463	9,000	6,438	9,000	10,000
4406	Taxable Record Duplication	3,526	2,000	1,835	2,000	2,500
4410	Ambulance	1,278,868	1,030,000	684,316	1,200,000	1,350,000
4412	Special Response Fees	74,692	0	30,091	0	65,000
4413	Fire Department-OT Reimbursement	5,361	0	0	0	0
4420	Highway Street	3,912	5,000	723	5,000	1,000
4425	Mulching Fees	130	0	0	0	0
4426	Refuse Collection	2,109,950	2,139,350	1,094,108	2,203,550	2,170,000
4427	Convenience Station	27,865	34,000	15,120	26,000	26,000
4428	Internet Service Fees	0	5,000	0	0	0
4430	Animal Shelter Fees	4,090	5,000	2,297	4,000	4,000

**General Fund**  
Estimated Revenues

GENERAL FUND  
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>				<u>PROPOSED</u>	
		<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2008</u>	<u>ACTUAL</u> <u>6/30/2009</u>	<u>BUDGET</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
	<u>Fees - continued</u>					
4431	Animal Adoption	2,017	10,000	581	2,800	2,000
4432	Burglar Alarm Fees	25,475	16,000	10,455	20,000	22,000
4434	Wrecker License & Inspection Fee	0	0	13,330	0	5,000
4435	Food Handler's Fees	116,460	115,000	73,685	115,000	115,000
4445	Community Center	15,880	12,000	9,132	15,000	15,000
4454	Athletic Field Fees	5,740	8,000	3,213	7,000	5,700
4460	Swimming Fees	1,583	3,000	0	2,500	1,500
4462	Rentals	9,722	6,000	4,391	6,000	6,000
4463	Swimming Instruction	1,125	0	0	0	1,000
4465	Civic Center Rental	95,276	95,000	51,483	95,000	95,000
4470	Concession Fees	3,420	1,000	233	2,500	2,500
4475	Library Room Rental	1,376	1,000	1,269	1,500	1,500
4476	Weisman Building Tenant Rent	4,346	7,000	6,000	5,500	12,000
4490	Art Center Fees	29,137	25,000	12,779	28,000	28,000
4495	Covered Arena Fees	71,328	70,000	40,228	70,000	70,000
4496	Golf Course Fees	158,151	170,000	69,892	145,000	145,000
4497	Library Fines	14,941	14,000	7,613	14,000	14,000
	Subtotal	\$4,085,107	\$3,787,350	\$2,141,892	\$3,984,350	\$4,173,700
	<u>FINES &amp; FORFEITURES</u>					
5000	Fines & Forfeitures	\$529,614	\$800,000	\$250,032	\$550,000	\$550,000
5075	Traffic Light Revenue	580,806	0	234,517	0	0
5076	Traffic Light Expenses	(581,534)	0	(195,643)	0	0
	Subtotal	\$528,886	\$800,000	\$288,906	\$550,000	\$550,000
	<u>MISCELLANEOUS REVENUE</u>					
5048	PD-Reimbursements	\$0	\$0	\$47	\$0	\$0
5100	Interest Earned	149,058	227,500	35,443	100,000	20,000
5105	Industrial District Agreement	65,499	40,000	0	40,000	52,000
5109	MEDCO Services Agreement	4,800	4,800	1,600	4,800	4,800
5110	Interfund Transfer	1,699,500	1,699,500	756,250	1,512,500	1,219,000
5115	Sale of Assets	195,005	122,000	29,822	10,000	125,500
5125	Miscellaneous	21,004	10,000	3,499	10,000	10,000
5128	Insurance Reimbursements	75,202	0	51,266	0	0
5129	Lease Proceeds	223,036	0	0	0	0
5130	Oil & Gas Royalties	24,644	10,000	5,232	20,000	10,000
5132	Fuel Reimb-Emergency & On Call	0	0	0	15,000	0
	Subtotal	\$2,457,748	\$2,113,800	\$883,159	\$1,712,300	\$1,441,300
	<b>GRAND TOTAL</b>	<b>\$18,962,465</b>	<b>\$17,634,928</b>	<b>\$9,239,702</b>	<b>\$17,299,686</b>	<b>\$18,467,442</b>

**2010 BUDGET  
ESTIMATED EXPENDITURES  
GENERAL FUND**



**General Fund**

**Estimated Expenditures**

GENERAL FUND  
ESTIMATED EXPENDITURES

<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>ACTUAL</u> <u>6/30/2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010</u>
<u>GENERAL GOVERNMENT</u>					
Legislative	\$48,769	\$42,300	\$36,256	\$42,300	\$42,300
Municipal Court	216,047	212,313	108,176	239,557	246,916
Legal	80,673	85,400	34,998	84,400	84,400
Administrative	176,422	173,620	111,241	181,612	200,495
Information Technology	272,507	256,740	112,315	192,674	264,691
City Secretary	95,530	97,563	48,467	100,717	106,726
Buildings & Risk Management	789,820	786,525	449,619	747,495	713,073
Human Resources	70,807	86,959	48,088	80,974	97,679
Main Street	55,543	55,711	27,816	57,447	114,756
Emergency Management	9,185	12,200	1,519	10,370	14,734
Subtotal	\$1,815,303	\$1,809,331	\$978,495	\$1,737,546	\$1,885,770
<u>FINANCE</u>					
Accounting	\$209,585	\$230,662	\$106,816	\$231,288	\$239,918
Subtotal	\$209,585	\$230,662	\$106,816	\$231,288	\$239,918
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
Special Services	\$826,113	\$843,469	\$395,015	\$845,528	\$855,868
Patrol	2,750,599	2,524,878	1,248,752	2,537,843	2,633,264
Criminal Investigation	720,337	666,885	356,185	797,603	833,396
Animal Control	152,733	156,419	72,907	166,248	150,620
Subtotal	\$4,449,781	\$4,191,651	\$2,072,859	\$4,347,222	\$4,473,148
<u>FIRE</u>					
Prevention	\$163,893	\$172,663	\$83,723	\$185,500	\$192,129
Suppression	2,159,018	2,062,781	1,147,199	2,242,039	2,532,064
Emergency Medical Services	1,016,577	1,129,565	471,889	1,144,741	1,160,186
Subtotal	\$3,339,488	\$3,365,009	\$1,702,811	\$3,572,280	\$3,884,379
Subtotal	\$7,789,269	\$7,556,660	\$3,775,670	\$7,919,502	\$8,357,527
<u>PUBLIC WORKS</u>					
Street Maintenance	\$1,356,818	\$1,635,278	\$356,849	\$931,321	\$1,321,725
Sanitation/Collection	2,050,932	1,779,000	819,378	1,863,200	1,989,000
Fleet Services	160,156	170,163	73,460	170,167	181,285
Subtotal	\$3,567,906	\$3,584,441	\$1,249,687	\$2,964,688	\$3,492,010

**General Fund**  
**Estimated Expenditures**

GENERAL FUND  
ESTIMATED EXPENDITURES

<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>ACTUAL</u> <u>6/30/2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010</u>
<u>PURCHASING</u>					
Purchasing	\$84,718	\$85,987	\$2,550	\$37,556	\$4,800
	<u>\$84,718</u>	<u>\$85,987</u>	<u>\$2,550</u>	<u>\$37,556</u>	<u>\$4,800</u>
<u>PLANNING</u>					
Planning	\$254,373	\$243,474	\$127,667	\$253,765	\$274,985
Health Inspection Services	79,648	82,493	40,553	82,401	86,624
Inspection	262,102	271,917	113,865	283,628	299,053
Subtotal	<u>\$596,123</u>	<u>\$597,884</u>	<u>\$282,085</u>	<u>\$619,794</u>	<u>\$660,662</u>
<u>EVENT FACILITIES</u>					
Administration	\$48,209	\$50,900	\$118	\$1,265	\$0
Civic Center/Community Centers	335,922	367,389	167,909	358,982	369,329
Multi-Purpose Arena	173,429	172,579	86,219	170,017	174,190
Visual Art Center	118,860	115,278	57,112	116,020	124,384
Subtotal	<u>\$676,420</u>	<u>\$706,146</u>	<u>\$311,358</u>	<u>\$646,284</u>	<u>\$667,903</u>
<u>LIBRARY</u>					
Library	\$462,094	\$461,059	\$224,299	\$475,342	\$492,861
Subtotal	<u>\$462,094</u>	<u>\$461,059</u>	<u>\$224,299</u>	<u>\$475,342</u>	<u>\$492,861</u>
<u>NONDEPARTMENTAL</u>					
Nondepartmental	\$1,978,227	\$1,656,114	\$737,840	\$1,743,105	\$1,686,634
Subtotal	<u>\$1,978,227</u>	<u>\$1,656,114</u>	<u>\$737,840</u>	<u>\$1,743,105</u>	<u>\$1,686,634</u>
<u>TAX COLLECTION</u>					
Tax Collection	\$75,807	\$75,000	\$50,665	\$75,000	\$77,000
Subtotal	<u>\$75,807</u>	<u>\$75,000</u>	<u>\$50,665</u>	<u>\$75,000</u>	<u>\$77,000</u>

**General Fund**  
**Estimated Expenditures**

GENERAL FUND  
ESTIMATED EXPENDITURES

<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>ACTUAL</u> <u>6/30/2009</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010</u>
<u>PARKS &amp; RECREATION</u>					
Administration	\$116,205	\$119,567	\$59,040	\$122,832	\$128,291
Parks	385,585	408,503	207,940	395,426	440,516
Recreation	42,439	88,987	7,116	87,000	69,032
Golf Course	229,299	253,290	82,365	244,107	264,360
Subtotal	<u>\$773,528</u>	<u>\$870,347</u>	<u>\$356,461</u>	<u>\$849,365</u>	<u>\$902,199</u>
<u>INTERFUND TRANSFERS</u>					
Debt Service Payments	\$50,107	\$0	\$0	\$0	\$0
Subtotal	<u>\$50,107</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL	<u>\$18,079,087</u>	<u>\$17,633,631</u>	<u>\$8,075,926</u>	<u>\$17,299,470</u>	<u>\$18,467,284</u>





# 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 & Risk Management  
Human Resources  
Main Street  
Emergency Management*

## **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**

## **PLANNING & COMMUNITY DEVELOPMENT**

*Planning & Community Development  
Food Services Inspection  
Building Inspection*

## **EVENT FACILITIES**

*Administration  
Civic Center/Community Centers  
Multi-Purpose Arena  
Visual Art Center*

## **LIBRARY**

## **NON-DEPARTMENTAL**

## **APPRAISAL DISTRICT**

## **PARKS & RECREATION**

*Administration  
Parks  
Recreation  
Golf Course*

# 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 AND RISK MANAGEMENT**

*The Buildings and Risk Management budget funds the maintenance and operation of city-owned buildings. It also funds the risk management functions of the city including property and liability insurance and inventory control.*

## **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.*

**General Fund  
Legislative**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		LEGISLATIVE		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0125-01-01	EXTRA HELP - ELECTIONS	1,825	800	4,586	800	800
	<i>Personal Services-----Subtotal</i>	1,825	800	4,586	800	800
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0302-01-01	CODIFICATION	400	2,600	0	2,600	2,600
01-0312-01-01	GENERAL ADVERTISING	1,585	1,500	1,397	1,500	1,500
01-0315-01-01	ELECTION CONTRACT FEES	4,759	8,000	1,355	8,000	8,000
01-0324-01-01	PRINTING & REPRODUCTION	201	150	63	150	150
01-0345-01-01	CONFERENCE & TRAINING	35,459	26,600	25,325	26,600	26,600
01-0346-01-01	DUES & SUBSCRIPTION	279	500	405	500	500
01-0347-01-01	MISCELLANEOUS	1,395	750	530	750	750
01-0361-01-01	AIR TRAVEL	2,866	1,400	2,595	1,400	1,400
	<i>Charges for service----Subtotal</i>	46,944	41,500	31,670	41,500	41,500
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 LEGISLATIVE		48,769	42,300	36,256	42,300	42,300

**General Fund**  
**Municipal Court/Court Compliance**

Fund: 1 GENERAL FUND	GENERAL GOVERNMENT	MUNICIPAL COURT / COURT COMPLIANCE				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-01-02	SALARIES-OFFICIALS & ADMIN	80,348	78,084	41,286	82,571	85,875
01-0102-01-02	SALARIES-PROFESSIONAL	31,700	22,980	19,990	39,980	39,979
01-0106-01-02	SALARIES-OFFICE & CLERICAL	47,443	46,117	21,108	48,672	49,879
01-0109-01-02	SALARIES-OVERTIME	1,437	200	0	200	200
01-0110-01-02	SALARIES-PART TIME & HOURLY	10,286	15,500	6,177	16,000	16,000
01-0111-01-02	SALARIES-LONGEVITY	596	576	0	768	768
01-0122-01-02	TMRS	21,650	20,859	10,725	22,779	25,609
01-0126-01-02	LITIGATION SUPPORT	0	2,400	0	2,400	2,400
01-0130-01-02	RELIEF FUND PAYMENT	0	24	0	24	24
01-0133-01-02	FICA	10,880	12,527	5,636	14,420	14,765
01-0134-01-02	WORKER'S COMPENSATION	325	356	171	353	362
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
01-0170-01-02	DISASTER O/T REIMBURSEMENT	-2,046	0	0	0	0
	<i>Personal Services-----Subtotal</i>	202,919	199,923	105,093	228,467	236,161
01-0201-01-02	OFFICE SUPPLIES	1,572	1,750	961	1,500	1,500
01-0205-01-02	FUEL, OIL & LUBE	2,474	2,500	646	3,100	2,015
01-0206-01-02	CLOTHING	0	150	0	150	150
01-0213-01-02	MOTOR VEHICLE	2,553	1,000	8	750	750
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT	0	0	0	100	100
01-0224-01-02	AMMUNITION	0	100	0	0	0
	<i>Supplies-----Subtotal</i>	6,599	5,500	1,615	5,600	4,515
01-0304-01-02	TELEPHONE - CELLULAR	908	910	385	910	910
01-0305-01-02	OTHER PROFESSIONAL SERVICES	600	600	0	600	750
01-0324-01-02	PRINT & REPRODUCTION	1,155	2,000	288	1,500	1,500
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT	965	500	49	500	500
01-0345-01-02	CONFERENCE & TRAINING	789	2,100	426	1,200	1,800
01-0346-01-02	DUES & SUBSCRIPTION	205	180	0	180	180
01-0347-01-02	MISCELLANEOUS	0	0	35	0	0
01-0351-01-02	LAUNDRY SERVICE	541	600	285	600	600
	<i>Charges for service----Subtotal</i>	5,163	6,890	1,468	5,490	6,240
01-0490-01-02	NON DEPRECIABLE CAPITAL ITEMS	1,366	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	1,366	0	0	0	0
Program Number: 2	MUNICIPAL COURT / COMPLIANCE MGR	216,047	212,313	108,176	239,557	246,916

**General Fund  
City Attorney**

**Fund: 1 GENERAL FUND**

**GENERAL GOVERNMENT**

**CITY ATTORNEY**

		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
<i>Supplies-----Subtotal</i>		0	0	0	0	0
01-0304-01-03	TELEPHONE-CELLULAR	877	600	858	600	600
01-0305-01-03	OTHER PROFESSIONAL SERVICES	29,106	36,200	9,157	35,200	35,200
01-0316-01-03	CONTRACTED SERVICES	45,600	45,600	22,800	45,600	45,600
01-0346-01-03	DUES & SUBSCRIPTION	5,090	3,000	2,183	3,000	3,000
<i>Charges for service----Subtotal</i>		80,673	85,400	34,998	84,400	84,400
<i>Capital outlay-----Subtotal</i>		0	0	0	0	0
Program Number: 3 CITY ATTORNEY		80,673	85,400	34,998	84,400	84,400

**General Fund  
Administration**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		ADMINISTRATION		
		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0101-01-04	SALARIES-OFFICE & ADMIN	100,068	98,880	51,419	102,836	106,951
01-0106-01-04	SALARIES-OFFICE & CLERICAL	29,468	28,805	29,323	29,956	29,932
01-0109-01-04	SALARIES-OVERTIME	0	100	42	100	100
01-0110-01-04	SALARIES-PART TIME & HOURLY	0	0	1,254	0	7,250
01-0111-01-04	SALARIES-LONGEVITY	2,112	1,824	0	1,872	1,392
01-0122-01-04	TMRS	22,955	22,579	14,402	24,197	26,984
01-0133-01-04	FICA	10,206	9,637	6,343	9,787	10,362
01-0134-01-04	WORKER'S COMPENSATION	269	295	128	264	284
	<i>Personal Services-----Subtotal</i>	165,078	162,120	102,911	169,012	183,255
01-0201-01-04	OFFICE SUPPLIES	2,217	1,500	1,154	1,500	2,200
	<i>Supplies-----Subtotal</i>	2,217	1,500	1,154	1,500	2,200
01-0304-01-04	TELEPHONE - CELLULAR	802	900	647	900	900
01-0311-01-04	TRANSPORTATION	6,000	6,000	3,000	6,000	6,000
01-0324-01-04	PRINTING & REPRODUCTION	0	0	896	2,000	2,000
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT	294	100	0	100	100
01-0345-01-04	CONFERENCE & TRAINING	889	1,500	1,333	600	2,000
01-0346-01-04	DUES & SUBSCRIPTION	928	1,000	997	1,000	1,000
01-0347-01-04	MISCELLANEOUS	214	500	303	500	500
	<i>Charges for service----Subtotal</i>	9,127	10,000	7,176	11,100	12,500
01-0458-01-04	EQUIPMENT REPLACEMENT FUND	0	0	0	0	2,540
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	2,540
Program Number: 4 ADMINISTRATION		176,422	173,620	111,241	181,612	200,495

**General Fund  
Information Technology**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		INFORMATION TECHNOLOGY		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-01-05	SALARIES-OFFICIALS & ADMIN	54,609	51,096	26,571	53,141	55,268
01-0103-01-05	SALARIES-TECHNICIAN	38,110	37,659	19,582	39,165	40,731
01-0106-01-05	SALARIES-OFFICE & CLERICAL	0	0	0	0	10,695
01-0109-01-05	SALARIES-OVERTIME	8,933	2,500	3,274	2,500	2,500
01-0111-01-05	SALARIES-LONGEVITY	528	480	0	576	792
01-0122-01-05	TMRS	17,837	16,073	8,565	17,221	20,556
01-0133-01-05	FICA	8,140	7,385	3,788	7,664	8,414
01-0134-01-05	WORKER'S COMPENSATION	192	210	91	188	206
01-0170-01-05	DISASTER O/T REIMBURSEMENT	-8,354	0	0	0	0
	<i>Personal Services-----Subtotal</i>	119,995	115,403	61,871	120,455	139,162
01-0201-01-05	OFFICE SUPPLIES	1,000	750	260	750	750
01-0205-01-05	FUEL, OIL, & LUBE	1,326	0	1,004	2,000	2,000
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	67	0	292	0	0
01-0218-01-05	SMALL TOOLS & MINOR EQUIPMENT	534	600	237	600	600
	<i>Supplies-----Subtotal</i>	2,927	1,350	1,793	3,350	3,350
01-0304-01-05	TELEPHONE - CELLULAR	2,010	2,400	923	2,400	2,400
01-0305-01-05	OTHER PROFESSIONAL FEES	2,916	0	48	0	0
01-0308-01-05	TELEPHONE-LAND	242	120	90	120	120
01-0311-01-05	TRANSPORTATION	4,800	4,800	400	4,800	0
01-0323-01-05	SERVICE AGREEMENTS-TECHNICAL	47,758	39,549	32,773	39,549	41,549
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	4,989	5,000	1,319	4,000	5,000
01-0345-01-05	CONFERENCE & TRAINING	0	2,000	80	2,000	2,000
01-0346-01-05	DUES & SUBSCRIPTIONS	0	750	0	750	750
01-0347-01-05	MISCELLANEOUS	110	250	671	250	250
	<i>Charges for service----Subtotal</i>	62,825	54,869	36,304	53,869	52,069
01-0420-01-05	DATA PROCESSING IMPROVEMENTS	3,221	30,000	4,893	5,000	25,000
01-0421-01-05	COMPUTER REPLACEMENT	0	20,000	7,454	10,000	18,000
01-0458-01-05	EQUIPMENT REPLACEMENT FUND	35,118	35,118	0	0	27,110
01-0490-01-05	NON DEPRECIABLE CAPITAL ITEMS	48,421	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	86,760	85,118	12,347	15,000	70,110
Program Number: 5 INFORMATION TECHNOLOGY		272,507	256,740	112,315	192,674	264,691

**General Fund  
City Secretary**

**Fund: 1 GENERAL FUND**

**GENERAL GOVERNMENT**

**CITY SECRETARY**

		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	40,596	39,996	20,798	41,596	43,260
01-0103-01-06	SALARIES-TECHNICIAN	32,326	31,943	16,610	33,220	34,548
01-0109-01-06	SALARIES-OVERTIME	0	200	0	200	200
01-0111-01-06	SALARIES-LONGEVITY	960	960	0	1,032	1,104
01-0122-01-06	TMRS	12,621	12,471	6,585	13,382	15,122
01-0133-01-06	FICA	5,650	5,730	2,877	5,956	6,190
01-0134-01-06	WORKER'S COMPENSATION	149	163	71	146	152
	<i>Personal Services-----Subtotal</i>	92,302	91,463	46,941	95,532	100,576
01-0201-01-06	OFFICE SUPPLIES	748	1,250	163	1,250	1,250
01-0217-01-06	OTHER SUPPLIES	0	100	0	100	100
	<i>Supplies-----Subtotal</i>	748	1,350	163	1,350	1,350
01-0311-01-06	TRANSPORTATION	1,800	1,800	900	1,800	1,800
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT	0	350	0	350	350
01-0345-01-06	CONFERENCE & TRAINING	640	1,950	0	1,035	2,000
01-0346-01-06	DUES & SUBSCRIPTION	30	500	463	500	500
01-0347-01-06	MISCELLANEOUS	10	150	0	150	150
	<i>Charges for service----Subtotal</i>	2,480	4,750	1,363	3,835	4,800
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 6	CITY SECRETARY	95,530	97,563	48,467	100,717	106,726

**General Fund**  
**Buildings & Risk Management**

**Fund: 1 GENERAL FUND                      GENERAL GOVERNMENT                      BUILDINGS & RISK MANAGEMENT**

	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-01-07 SALARIES-OFFICIALS & ADMIN	68,540	67,728	35,218	70,436	73,252
01-0103-01-07 SALARIES-TECHNICIAN	32,326	31,943	16,610	33,220	34,549
01-0109-01-07 SALARIES-OVERTIME	514	200	0	200	200
01-0111-01-07 SALARIES-LONGEVITY	1,680	1,680	0	1,776	1,824
01-0122-01-07 TMRS	17,836	17,558	9,244	18,829	21,255
01-0133-01-07 FICA	7,722	8,067	3,885	8,379	8,700
01-0134-01-07 WORKER'S COMPENSATION	209	229	99	205	213
01-0170-01-07 DISASTER O/T REIMBURSEMENT	-347	0	0	0	0
<i>Personal Services-----Subtotal</i>	128,480	127,405	65,056	133,045	139,993
01-0201-01-07 OFFICE SUPPLIES	657	200	243	170	300
01-0204-01-07 JANITORIAL	12,956	10,350	7,619	8,700	10,350
01-0205-01-07 FUEL, OIL & LUBE	1,849	1,250	596	3,500	2,275
01-0206-01-07 CLOTHING	124	110	0	100	100
01-0212-01-07 ELECTRICAL SUPPLIES	102	700	0	595	595
01-0213-01-07 MOTOR VEHICLE	904	250	596	850	1,000
01-0217-01-07 OTHER SUPPLIES	32	1,000	192	850	500
01-0218-01-07 SMALL TOOLS & MINOR EQUIPMENT	839	1,000	403	850	1,000
<i>Supplies-----Subtotal</i>	17,463	14,860	9,649	15,615	16,120
01-0304-01-07 TELEPHONE - CELLULAR	989	810	246	700	700
01-0305-01-07 OTHER PROFESSIONAL SERVICES	2,894	1,000	30,614	850	850
01-0309-01-07 RADIO REPAIRS	0	100	0	85	85
01-0311-01-07 TRANSPORTATION	3,900	3,900	1,950	3,900	3,900
01-0322-01-07 SERVICE AGREEMENT-OTHER	158	400	440	100	100
01-0323-01-07 SERVICE AGREEMENTS-TECHNICAL	0	1,060	0	500	500
01-0336-01-07 ELECTRICAL SERVICE-WEISMAN BLDG	1,447	5,000	0	1,000	1,000
01-0337-01-07 ELECTRICAL SERVICE	91,043	100,000	43,932	90,000	90,000
01-0338-01-07 GAS SERVICE	32,223	28,000	22,516	26,000	26,000
01-0340-01-07 REPAIR & MAINTENANCE BUILDINGS	95,352	101,400	27,788	95,400	60,000
01-0341-01-07 REPAIR & MAINT-WEISMAN BLDG	23,369	5,500	22,709	4,675	10,000
01-0342-01-07 REPAIR & MAINTENANCE EQUIPMENT	28,877	65,000	12,679	55,250	30,250
01-0344-01-07 RENTALS	0	250	0	0	0
01-0345-01-07 CONFERENCE & TRAINING	0	50	0	0	0
01-0347-01-07 MISCELLANEOUS	700	250	787	200	200
01-0356-01-07 ELECTRIC SERVICE-STREET LIGHTS	250,116	275,000	134,933	265,000	265,000
01-0360-01-07 JANITORIAL CONTRACT	21,261	21,040	10,515	20,000	23,200
01-0364-01-07 REPAIR & MAINTENANCE GROUNDS	31,219	25,000	37,783	21,250	21,250

**General Fund**  
**Buildings & Risk Management**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		BUILDINGS & RISK MANAGEMENT		
		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0365-01-07	REPAIR & MAINT TRAFFIC SIGNALS	298	2,500	10,110	2,125	2,125
01-0366-01-07	REPAIR & MAINT STREET LIGHTS	0	0	11,819	5,000	15,000
01-0370-01-07	EXTERMINATION CONTRACT	9,628	8,000	6,093	6,800	6,800
	<i>Charges for service----Subtotal</i>	593,474	644,260	374,914	598,835	556,960
01-0405-01-07	IMPROVEMENTS BUILDINGS	50,403	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	50,403	0	0	0	0
Program Number: 7 BUILDINGS & RISK MANAGEMENT		789,820	786,525	449,619	747,495	713,073

**General Fund  
Human Resources**

**Fund: 1 GENERAL FUND**

**GENERAL GOVERNMENT**

**HUMAN RESOURCES**

	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-01-08 SALARIES-OFFICIALS & ADMIN	44,747	42,981	22,351	44,700	46,489
01-0106-01-08 SALARIES-OFFICE & CLERICAL	2,878	8,000	9,944	4,000	14,695
01-0109-01-08 SALARIES-OVERTIME	0	100	0	100	100
01-0111-01-08 SALARIES-LONGEVITY	432	432	0	480	648
01-0122-01-08 TMRS	7,534	7,228	5,202	7,767	10,828
01-0133-01-08 FICA	3,633	3,941	2,447	3,770	4,738
01-0134-01-08 WORKER'S COMPENSATION	102	112	44	92	116
01-0155-01-08 H/R-CIVIL SERVICE	7,904	14,600	0	0	0
01-0170-01-08 DISASTER O/T REIMBURSEMENT	-1,612	0	0	0	0
<i>Personal Services-----Subtotal</i>	65,618	77,394	39,988	60,909	77,614
01-0201-01-08 OFFICE SUPPLIES	321	700	32	700	700
01-0218-01-08 SMALL TOOL & MINOR EQUIPMENT	0	0	370	0	0
<i>Supplies-----Subtotal</i>	321	700	402	700	700
01-0304-01-08 TELEPHONE-CELLULAR	389	400	118	400	400
01-0323-01-08 SERVICE AGREEMENT-TECHNICAL	1,525	1,465	1,570	1,465	1,665
01-0324-01-08 PRINTING & REPRODUCTION	91	800	94	800	600
01-0342-01-08 REPAIR & MAINTENANCE EQUIPMENT	469	500	78	500	500
01-0345-01-08 CONFERENCE & TRAINING	407	3,000	0	1,500	1,500
01-0346-01-08 DUES & SUBSCRIPTION	1,986	2,600	32	2,600	2,600
01-0347-01-08 MISCELLANEOUS	1	100	0	100	100
01-0355-01-08 H/R-CIVIL SERVICE	0	0	5,806	12,000	12,000
<i>Charges for service----Subtotal</i>	4,868	8,865	7,698	19,365	19,365
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 8 HUMAN RESOURCES	70,807	86,959	48,088	80,974	97,679

**General Fund  
Main Street**

**Fund: 1 GENERAL FUND**

**GENERAL GOVERNMENT**

**MAIN STREET**

		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0105-01-09	SALARIES-PARAPROFESSIONAL	41,717	41,241	21,446	42,892	44,607
01-0106-01-09	SALARIES-OFFICE & CLERICAL	0	0	0	0	31,155
01-0111-01-09	SALARIES-LONGEVITY	0	288	0	336	1,104
01-0122-01-09	TMRS	6,957	6,915	3,686	7,431	14,366
01-0133-01-09	FICA	3,191	3,177	1,641	3,307	5,880
01-0134-01-09	WORKER'S COMPENSATION	82	90	39	81	144
	<i>Personal Services-----Subtotal</i>	51,947	51,711	26,812	54,047	97,256
01-0201-01-09	OFFICE SUPPLIES	93	500	120	200	300
01-0217-01-09	OTHER SUPPLIES	426	0	0	0	400
	<i>Supplies-----Subtotal</i>	519	500	120	200	700
01-0304-01-09	TELEPHONE - CELLULAR	486	800	123	500	1,000
01-0312-01-09	GENERAL ADVERTISING	70	0	0	0	3,600
01-0345-01-09	CONFERENCE & TRAINING	1,351	2,200	366	2,200	3,500
01-0346-01-09	DUES & SUBSCRIPTION	975	500	395	500	1,500
01-0347-01-09	MISCELLANEOUS	195	0	0	0	0
01-0373-01-09	PROMOTION	0	0	0	0	7,200
	<i>Charges for service----Subtotal</i>	3,077	3,500	884	3,200	16,800
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 9 MAIN STREET		55,543	55,711	27,816	57,447	114,756

**General Fund  
Emergency Management**

Fund: 1 GENERAL FUND	GENERAL GOVERNMENT	EMERGENCY MANAGEMENT				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
	<i>Personal Services-----Subtotal</i>	0	0	0	0	0
01-0201-01-10	OFFICE SUPPLIES	36	750	139	620	620
	<i>Supplies-----Subtotal</i>	36	750	139	620	620
01-0304-01-10	TELEPHONE-CELLULAR	550	2,200	885	2,000	2,000
01-0334-01-10	INTERNET-SATELLITE SERVICE	355	4,500	0	4,000	4,000
01-0342-01-10	REPAIR & MAINTENANCE-SIREN	919	2,000	400	1,500	1,500
01-0345-01-10	CONFERENCE & TRAINING	2,696	2,500	95	2,000	2,000
01-0346-01-10	DUES & SUBSCRIPTIONS	100	250	0	250	250
01-0350-01-10	CERT GRANT EXPENSE	499	0	0	0	0
	<i>Charges for service----Subtotal</i>	5,119	11,450	1,380	9,750	9,750
01-0440-01-10	OTHER MACHINERY & EQUIPMENT	4,030	0	0	0	0
01-0458-01-10	EQUIPMENT REPLACEMENT FUND	0	0	0	0	4,364
	<i>Capital outlay-----Subtotal</i>	4,030	0	0	0	4,364
Program Number: 10 EMERGENCY MANAGEMENT		9,185	12,200	1,519	10,370	14,734
Department Number: 1 GENERAL GOVERNMENT		1,815,303	1,809,331	978,495	1,737,546	1,885,770

# 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 the equipment replacement fund, 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	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	40,596	39,996	20,798	41,596	43,260
01-0106-02-02	SALARIES-OFFICE & CLERICAL	100,718	98,394	51,753	103,505	107,645
01-0109-02-02	SALARIES-OVERTIME	159	2,800	0	2,800	2,800
01-0111-02-02	SALARIES-LONGEVITY	1,728	1,728	0	1,896	2,064
01-0122-02-02	TMRS	24,181	24,096	12,626	26,060	29,450
01-0133-02-02	FICA	10,202	11,071	5,194	11,597	12,054
01-0134-02-02	WORKER'S COMPENSATION	288	315	137	284	295
01-0170-02-02	DISASTER O/T REIMBURSEMENT	-517	0	0	0	0
	<i>Personal Services-----Subtotal</i>	177,355	178,400	90,508	187,738	197,568
01-0201-02-02	OFFICE SUPPLIES	3,858	5,000	1,432	5,000	5,000
	<i>Supplies-----Subtotal</i>	3,858	5,000	1,432	5,000	5,000
01-0304-02-02	TELEPHONE - CELLULAR	610	1,200	233	1,200	1,200
01-0305-02-02	OTHER PROFESSIONAL SERVICES	6,291	16,300	848	11,650	11,000
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	10,730	16,045	10,442	13,000	11,800
01-0324-02-02	PRINTING & REPRODUCTION	126	300	17	300	300
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	2,755	4,000	229	4,000	4,000
01-0345-02-02	CONFERENCE & TRAINING	2,245	3,800	1,667	3,800	4,450
01-0346-02-02	DUES & SUBSCRIPTION	2,298	2,500	540	2,500	2,500
01-0347-02-02	MISCELLANEOUS	500	100	0	100	100
	<i>Charges for service----Subtotal</i>	27,355	46,245	14,876	38,550	37,350
01-0458-02-02	EQUIPMENT REPLACEMENT FUND	1,017	1,017	0	0	0
	<i>Capital outlay-----Subtotal</i>	1,017	1,017	0	0	0
Program Number: 2 ACCOUNTING		209,585	230,662	106,816	231,288	239,918
Department Number: 2 FINANCE		209,585	230,662	106,816	231,288	239,918

# 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	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	181,482	165,501	68,013	173,068	162,309
01-0106-03-02	SALARIES-OFFICE & CLERICAL	337,175	380,795	184,610	374,469	386,291
01-0109-03-02	SALARIES-OVERTIME	23,131	6,000	4,551	6,000	6,000
01-0111-03-02	SALARIES-LONGEVITY	4,428	4,884	20	5,076	5,948
01-0112-03-02	SALARIES-INCENTIVE	4,440	4,440	1,964	4,440	4,440
01-0113-03-02	UNIFORM ALLOWANCES	1,440	1,440	420	1,440	1,440
01-0122-03-02	TMRS	92,883	93,316	45,034	97,965	106,875
01-0130-03-02	RELIEF FUND PAYMENT	55	120	29	120	120
01-0133-03-02	FICA	28,120	31,313	14,357	30,904	31,321
01-0134-03-02	WORKER'S COMPENSATION	5,349	5,860	2,875	5,946	4,224
01-0155-03-02	CIVIL SERVICE	17	0	0	0	0
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	600	600	0	600	600
01-0170-03-02	DISASTER O/T REIMBURSEMENT	-6,676	0	0	0	0
	<i>Personal Services-----Subtotal</i>	672,444	694,269	321,873	700,028	709,568
01-0201-03-02	OFFICE SUPPLIES	14,352	12,000	7,809	12,000	12,000
01-0203-03-02	MEDICAL & CHEMICAL	0	500	0	0	0
01-0206-03-02	CLOTHING	0	600	0	0	0
01-0208-03-02	FOOD SUPPLIES	2,303	2,500	1,279	2,500	2,500
01-0213-03-02	MOTOR VEHICLE	132	500	0	0	0
01-0217-03-02	OTHER SUPPLIES	745	800	19	800	800
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	474	200	373	200	200
01-0225-03-02	TACTICAL	5,267	3,000	3,084	3,000	3,000
	<i>Supplies-----Subtotal</i>	23,273	20,100	12,564	18,500	18,500
01-0304-03-02	TELEPHONE-CELLULAR	14,135	11,000	5,955	11,000	12,000
01-0305-03-02	OTHER PROFESSIONAL SERVICES	45,000	45,000	22,500	47,000	45,000
01-0306-03-02	DRUG TESTING	569	1,000	387	1,000	1,000
01-0308-03-02	TELEPHONE-LAND	3,560	4,200	1,754	4,200	4,000
01-0309-03-02	RADIO REPAIRS	12,101	15,240	5,689	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	20,000	15,200	7,256	17,600	17,600
01-0324-03-02	PRINTING & REPRODUCTION	2,342	3,100	1,020	3,100	3,100
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	3,647	3,500	1,274	3,000	3,000
01-0344-03-02	RENTALS	5,078	5,000	2,577	4,000	4,000
01-0345-03-02	CONFERENCE & TRAINING	501	4,000	789	2,000	4,000
01-0346-03-02	DUES & SUBSCRIPTION	729	800	578	800	800
01-0347-03-02	MISCELLANEOUS	2,546	1,500	660	1,500	1,500
01-0360-03-02	JANITORIAL CONTRACT	15,388	14,760	7,739	14,760	14,760
	<i>Charges for service----Subtotal</i>	130,396	129,100	60,578	127,000	127,800
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 2	SPECIAL SERVICES	826,113	843,469	395,015	845,528	855,868

**General Fund  
Police-Patrol**

**Fund: 1 GENERAL FUND**

**POLICE**

**PATROL**

		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0102-03-03	SALARIES-PROFESSIONAL	263,629	246,809	115,210	313,637	327,751
01-0103-03-03	SALARIES-TECHNICIAN	237,260	260,566	119,881	224,938	187,391
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	955,345	1,046,701	496,167	971,559	1,086,410
01-0109-03-03	SALARIES-OVERTIME	90,694	39,952	34,221	39,952	39,952
01-0111-03-03	SALARIES-LONGEVITY	14,507	17,424	16	15,820	17,272
01-0112-03-03	SALARIES-INCENTIVE	24,360	22,814	8,882	28,500	30,976
01-0113-03-03	UNIFORM ALLOWANCES	0	720	0	0	1,440
01-0115-03-03	SPECIAL ASSIGNMENT PAY	12,278	10,000	5,850	5,000	5,000
01-0122-03-03	TMRS	267,142	275,888	134,420	276,846	319,149
01-0130-03-03	RELIEF FUND PAYMENT	252	399	104	399	399
01-0133-03-03	FICA	22,924	23,260	12,369	23,353	24,760
01-0134-03-03	WORKER'S COMPENSATION	37,222	40,775	16,624	34,379	36,192
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	9,900	12,000	0	11,100	11,400
01-0170-03-03	DISASTER O/T REIMBURSEMENT	-52,896	0	0	0	0
	<i>Personal Services-----Subtotal</i>	1,882,617	1,997,308	943,744	1,945,483	2,088,092
01-0203-03-03	MEDICAL & CHEMICAL	395	410	18	410	410
01-0205-03-03	FUEL, OIL & LUBE	143,990	125,500	44,467	258,000	167,700
01-0206-03-03	CLOTHING	15,352	11,000	9,817	11,000	13,000
01-0213-03-03	MOTOR VEHICLE	37,268	33,000	14,535	33,000	33,000
01-0217-03-03	OTHER SUPPLIES	1,589	1,500	693	1,500	1,500
01-0224-03-03	AMMUNITION	7,721	7,450	2,536	7,450	7,450
	<i>Supplies-----Subtotal</i>	206,315	178,860	72,066	311,360	223,060
01-0309-03-03	RADIO REPAIRS	4,055	6,000	2,711	5,000	5,000
01-0332-03-03	LIABILITY INSURANCE	24,505	26,000	9,593	26,000	26,000
01-0336-03-03	CAR WASHING SERVICE	95	400	103	200	200
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	5,525	7,500	672	6,500	6,500
01-0345-03-03	CONFERENCE & TRAINING	4,277	7,000	1,437	6,000	7,000
01-0346-03-03	DUES & SUBSCRIPTION	35	100	0	100	100
01-0347-03-03	MISCELLANEOUS	3,391	2,700	873	2,700	2,700
01-0351-03-03	LAUNDRY SERVICE	3,682	5,000	1,543	4,000	4,000
	<i>Charges for service----Subtotal</i>	45,565	54,700	16,932	50,500	51,500
01-0425-03-03	CARS & TRUCKS	311,225	7,000	0	8,500	8,500
01-0458-03-03	EQUIPMENT REPLACEMENT FUND	80,510	80,510	0	0	72,312
01-0460-03-03	LEASE/PURCHASE PAYMENTS	206,033	206,500	216,010	222,000	189,800
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	18,334	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	616,102	294,010	216,010	230,500	270,612
Program Number: 3	PATROL	2,750,599	2,524,878	1,248,752	2,537,843	2,633,264

**General Fund**  
**Police-Criminal Investigation**

**Fund: 1 GENERAL FUND**

**POLICE**

**CRIMINAL INVESTIGATION**

		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0102-03-04	SALARIES-PROFESSIONAL	152,237	204,663	77,275	160,094	167,024
01-0103-03-04	SALARIES-TECHNICIAN	135,269	131,533	93,107	180,730	235,364
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	203,320	112,283	77,419	194,065	160,214
01-0106-03-04	SALARIES-OFFICE & CLERICAL	20,317	23,898	12,428	23,864	25,850
01-0109-03-04	SALARIES-OVERTIME	33,461	15,880	9,806	15,880	15,880
01-0111-03-04	SALARIES-LONGEVITY	7,316	7,932	0	7,692	7,592
01-0112-03-04	SALARIES-INCENTIVE	9,849	13,620	5,220	14,040	14,640
01-0113-03-04	UNIFORM ALLOWANCES	8,160	6,480	3,960	8,640	8,640
01-0115-03-04	SPECIAL ASSIGNMENT PAY	1,183	0	1,250	2,500	4,720
01-0122-03-04	TMRS	95,266	86,461	48,212	105,049	120,275
01-0130-03-04	RELIEF FUND PAYMENTS	101	96	54	96	96
01-0133-03-04	FICA	8,639	8,241	4,409	9,532	10,089
01-0134-03-04	WORKER'S COMPENSATION	10,428	11,423	5,643	11,671	12,277
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	3,600	3,000	0	3,600	3,600
01-0170-03-04	DISASTER O/T REIMBURSEMENT	-11,463	0	0	0	0
	<i>Personal Services-----Subtotal</i>	677,683	625,510	338,783	737,453	786,261
01-0203-03-04	MEDICAL & CHEMICAL	0	100	0	100	100
01-0205-03-04	FUEL, OIL & LUBE	23,276	21,000	7,427	42,000	27,300
01-0213-03-04	MOTOR VEHICLE	6,197	5,200	4,960	5,200	5,200
01-0217-03-04	OTHER SUPPLIES	-120	300	0	300	300
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	4,128	4,050	1,821	4,050	4,050
	<i>Supplies-----Subtotal</i>	33,481	30,650	14,208	51,650	36,950
01-0305-03-04	OTHER PROFESSIONAL SERVICES	10	150	0	150	150
01-0309-03-04	RADIO REPAIRS	0	600	0	400	400
01-0318-03-04	GENERAL PRINTING	0	150	0	150	150
01-0324-03-04	PRINTING & REPRODUCTION	0	150	0	150	150
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	621	950	0	950	950
01-0344-03-04	RENTALS	0	100	0	100	100
01-0345-03-04	CONFERENCE & TRAINING	2,125	3,500	2,336	3,000	4,000
01-0346-03-04	DUES & SUBSCRIPTION	0	100	0	100	100
01-0347-03-04	MISCELLANEOUS	4,416	3,000	667	3,000	3,000
01-0368-03-04	PRISONER TRANSFER	976	1,000	191	500	500
	<i>Charges for service----Subtotal</i>	8,148	9,700	3,194	8,500	9,500
01-0458-03-04	EQUIPMENT REPLACEMENT FUND	1,025	1,025	0	0	685
	<i>Capital outlay-----Subtotal</i>	1,025	1,025	0	0	685
Program Number: 4 CRIMINAL INVESTIGATION		720,337	666,885	356,185	797,603	833,396

**General Fund  
Police-Animal Control**

**Fund: 1 GENERAL FUND**

**POLICE**

**ANIMAL CONTROL**

	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0103-03-05 SALARIES-TECHNICIAN	94,344	103,015	49,077	105,200	83,809
01-0109-03-05 SALARIES-OVERTIME	4,997	1,500	846	1,500	1,500
01-0110-03-05 SALARIES-PART TIME & HOURLY	0	0	0	0	13,304
01-0111-03-05 SALARIES-LONGEVITY	240	384	0	432	528
01-0122-03-05 TMRS	16,587	17,466	7,071	18,416	16,043
01-0130-03-05 RELIEF FUND PAYMENTS	0	12	0	12	12
01-0133-03-05 FICA	7,618	8,025	3,819	8,196	7,584
01-0134-03-05 WORKER'S COMPENSATION	1,413	1,547	659	1,362	1,260
01-0170-03-05 DISASTER O/T REIMBURSEMENT	-4,613	0	0	0	0
<i>Personal Services-----Subtotal</i>	120,586	131,949	61,472	135,118	124,040
01-0201-03-05 OFFICE SUPPLIES	323	300	316	300	300
01-0203-03-05 MEDICAL & CHEMICAL	3,596	3,400	2,054	3,400	3,400
01-0205-03-05 FUEL, OIL & LUBE	7,660	2,340	2,775	13,000	8,450
01-0206-03-05 CLOTHING	525	400	744	400	400
01-0207-03-05 ANIMAL FOOD	1,545	1,200	254	1,200	1,200
01-0213-03-05 MOTOR VEHICLE	3,734	4,000	1,391	4,000	4,000
01-0217-03-05 OTHER SUPPLIES	544	400	340	400	400
01-0218-03-05 SMALL TOOLS & MINOR EQUIPMENT	2,394	1,750	1,005	1,750	1,750
<i>Supplies-----Subtotal</i>	20,321	13,790	8,879	24,450	19,900
01-0308-03-05 TELEPHONE - LAND	0	210	0	210	210
01-0309-03-05 RADIO REPAIRS	0	300	0	300	300
01-0324-03-05 PRINTING & REPRODUCTION	0	200	0	200	200
01-0342-03-05 REPAIR & MAINTENANCE EQUIPMENT	48	500	0	500	500
01-0344-03-05 RENTALS	0	100	0	100	100
01-0345-03-05 CONFERENCE & TRAINING	1,321	300	140	300	300
01-0346-03-05 DUES & SUBSCRIPTION	80	150	0	150	150
01-0347-03-05 MISCELLANEOUS	2,129	600	256	600	600
01-0360-03-05 JANITORIAL CONTRACT	4,320	4,320	2,160	4,320	4,320
<i>Charges for service----Subtotal</i>	7,898	6,680	2,556	6,680	6,680
01-0420-03-05 IMPROVEMENTS - DATA PROCESSING	0	4,000	0	0	0
01-0490-03-05 NON DEPRECIABLE CAPITAL ITEMS	3,928	0	0	0	0
<i>Capital outlay-----Subtotal</i>	3,928	4,000	0	0	0
Program Number: 5 ANIMAL CONTROL	152,733	156,419	72,907	166,248	150,620
Department Number: 3 POLICE	4,449,781	4,191,651	2,072,859	4,347,222	4,473,148

# **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	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0102-04-01	SALARIES-PROFESSIONAL	123,736	115,246	62,708	120,316	125,412
01-0109-04-01	SALARIES-OVERTIME	0	3,000	0	3,000	3,000
01-0111-04-01	SALARIES-LONGEVITY	1,200	1,964	0	2,012	2,060
01-0112-04-01	SALARIES-INCENTIVE	3,999	7,620	1,410	8,820	8,220
01-0113-04-01	UNIFORM ALLOWANCE	720	720	360	720	720
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,517	1,500	750	1,500	1,500
01-0129-04-01	RELIEF FUND PAYMENTS	52	50	26	50	50
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	20,923	20,904	10,436	21,867	26,393
01-0133-04-01	FICA	1,013	1,040	501	1,078	1,104
01-0134-04-01	WORKER'S COMPENSATION	2,205	2,415	1,053	2,178	2,251
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	300	600	0	300	300
01-0170-04-01	DISASTER O/T REIMBURSEMENT	-5,376	0	0	0	0
	<i>Personal Services-----Subtotal</i>	150,289	155,059	77,244	161,841	171,010
01-0201-04-01	OFFICE SUPPLIES	95	200	126	200	200
01-0205-04-01	FUEL, OIL & LUBE	5,876	5,000	1,108	7,400	4,810
01-0206-04-01	CLOTHING	256	400	0	100	150
01-0213-04-01	MOTOR VEHICLE	1,333	1,200	122	400	400
01-0217-04-01	OTHER SUPPLIES	176	850	0	800	800
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	30	650	-449	400	400
	<i>Supplies-----Subtotal</i>	7,766	8,300	907	9,300	6,760
01-0305-04-01	OTHER PROFESSIONAL SERVICES	0	400	0	400	400
01-0309-04-01	RADIO REPAIRS	0	200	0	200	200
01-0324-04-01	PRINTING & REPRODUCTION	569	1,500	-108	1,500	1,500
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	0	300	0	200	200
01-0345-04-01	CONFERENCE & TRAINING	3,755	5,000	3,036	4,000	4,000
01-0346-04-01	DUES & SUBSCRIPTION	860	1,100	838	1,100	1,100
01-0347-04-01	MISCELLANEOUS	0	150	91	100	100
	<i>Charges for service----Subtotal</i>	5,184	8,650	3,857	7,500	7,500
01-0458-04-01	EQUIPMENT REPLACEMENT FUND	654	654	1,715	6,859	6,859
	<i>Capital outlay-----Subtotal</i>	654	654	1,715	6,859	6,859
Program Number: 1 FIRE PREVENTION		163,893	172,663	83,723	185,500	192,129

**General Fund**  
**Fire-Fire Suppression**

**Fund: 1 GENERAL FUND**

**FIRE**

**FIRE SUPPRESSION**

		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0101-04-02	SALARIES-OFFICIALS & ADMIN	97,654	93,210	48,379	97,058	100,437
01-0102-04-02	SALARIES-PROFESSIONAL	287,701	311,612	134,452	324,836	342,037
01-0103-04-02	SALARIES-TECHNICIAN	136,766	128,174	72,457	134,111	140,708
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	886,264	781,419	499,623	826,057	1,040,916
01-0109-04-02	SALARIES-OVERTIME	30,904	6,000	6,644	6,000	6,000
01-0111-04-02	SALARIES-LONGEVITY	22,463	15,296	92	16,584	17,856
01-0112-04-02	SALARIES-INCENTIVE	73,520	81,180	27,396	99,036	92,689
01-0113-04-02	UNIFORM ALLOWANCE	720	720	360	720	720
01-0115-04-02	SPECIAL ASSIGNMENT PAY	7,586	6,000	3,750	6,000	6,000
01-0118-04-02	PREMIUM PAY	39,242	34,087	20,676	36,247	42,435
01-0119-04-02	STEP PAY	6,556	7,000	3,798	7,000	7,000
01-0122-04-02	TMRS	18,014	17,241	9,136	18,470	20,722
01-0129-04-02	RELIEF FUND PAYMENTS	864	834	458	834	834
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	235,294	218,839	122,818	232,449	316,333
01-0133-04-02	FICA	17,693	16,876	9,362	17,990	21,328
01-0134-04-02	WORKER'S COMPENSATION	24,830	27,200	12,024	24,866	28,742
01-0155-04-02	CIVIL SERVICE	17	0	0	0	0
01-0170-04-02	DISASTER O/T REIMBURSEMENT	-21,785	0	0	0	0
	<i>Personal Services-----Subtotal</i>	1,864,303	1,745,688	971,425	1,848,258	2,184,757
01-0201-04-02	OFFICE SUPPLIES	2,236	1,400	1,505	1,900	2,200
01-0202-04-02	AGRICULTURE	144	200	154	150	150
01-0203-04-02	MEDICAL & CHEMICAL	0	150	0	150	150
01-0205-04-02	FUEL, OIL & LUBE	24,210	18,000	7,680	40,000	26,000
01-0206-04-02	CLOTHING	12,034	16,000	14,455	14,500	16,000
01-0208-04-02	FOOD SUPPLIES	192	300	237	300	300
01-0212-04-02	ELECTRICAL SUPPLIES	220	200	0	150	150
01-0213-04-02	MOTOR VEHICLE	17,435	28,900	16,162	23,900	28,900
01-0217-04-02	OTHER SUPPLIES	1,272	1,500	543	1,500	1,500
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	2,445	2,100	2,243	2,100	2,500
01-0223-04-02	FIRE HOSE / ACCESSORIES SUPPLIES	7,115	7,000	222	7,000	7,000
01-0225-04-02	FIRE TRAINING SUPPLIES	780	1,000	0	0	0
01-0226-04-02	HAZARD MATERIAL SUPPLIES	3,196	5,000	1,137	5,000	5,000
	<i>Supplies-----Subtotal</i>	71,279	81,750	44,338	96,650	89,850
01-0301-04-02	AUDIT SERVICES	4,000	4,000	0	4,000	6,500
01-0304-04-02	TELEPHONE - CELLULAR	9,640	7,000	4,377	7,556	10,500
01-0306-04-02	DRUG TESTING	174	1,000	167	100	200
01-0307-04-02	CHRONIC DISEASE PREVENTION	461	1,200	1,181	750	1,500
01-0308-04-02	TELEPHONE - LAND	120	115	0	0	0
01-0309-04-02	RADIO REPAIRS	7,624	13,875	5,924	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	1,395	1,100	0	1,100	1,400

**General Fund**  
**Fire-Fire Suppression**

**Fund: 1 GENERAL FUND**

**FIRE**

**FIRE SUPPRESSION**

		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0324-04-02	PRINTING & REPRODUCTION	265	350	361	350	350
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	7,816	6,850	4,756	6,350	9,000
01-0344-04-02	RENTALS	1,980	2,500	1,457	2,500	2,500
01-0345-04-02	CONFERENCE & TRAINING	11,568	17,000	10,005	15,000	17,000
01-0346-04-02	DUES & SUBSCRIPTION	651	1,200	527	950	950
01-0347-04-02	MISCELLANEOUS	439	400	1,649	375	375
01-0360-04-02	JANITORIAL CONTRACT	14,758	14,760	7,479	14,760	14,760
	<i>Charges for service----Subtotal</i>	67,491	77,950	41,183	74,266	85,510
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	0	26,350	47,037	50,000	30,850
01-0458-04-02	EQUIPMENT REPLACEMENT FUND	131,043	131,043	43,216	172,865	141,097
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	24,902	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	155,945	157,393	90,253	222,865	171,947
<b>Program Number: 2 FIRE SUPPRESSION</b>		<b>2,159,018</b>	<b>2,062,781</b>	<b>1,147,199</b>	<b>2,242,039</b>	<b>2,532,064</b>

**General Fund**  
**Fire-Emergency Medical Services**

**Fund: 1 GENERAL FUND**

**FIRE**

**EMERGENCY MEDICAL SERVICES**

		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2009
01-0102-04-03	SALARIES-PROFESSIONAL	236,504	195,391	136,532	209,068	218,788
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	199,800	328,499	105,865	344,605	284,173
01-0106-04-03	SALARIES-OFFICE & CLERICAL	43,236	22,947	14,305	23,864	24,818
01-0109-04-03	SALARIES-OVERTIME	10,042	6,500	1,180	6,500	6,500
01-0110-04-03	PART-TIME & HOURLY	0	19,776	0	0	0
01-0111-04-03	SALARIES-LONGEVITY	3,228	7,424	540	7,268	7,692
01-0112-04-03	INCENTIVE PAY	20,714	52,480	4,282	46,548	48,312
01-0115-04-03	SPECIAL ASSIGNMENT PAY	0	3,600	0	1,500	1,500
01-0118-04-03	PREMIUM PAY	7,018	14,182	4,017	14,614	13,238
01-0119-04-03	STEP PAY	5,158	2,400	3,151	2,400	2,400
01-0122-04-03	TMRS	7,547	7,177	2,459	4,152	4,701
01-0129-04-03	RELIEF FUND PAYMENTS	240	250	127	250	250
01-0132-04-03	FIREMENT RELIEF & RETIREMENT	76,870	97,615	40,891	101,155	108,826
01-0133-04-03	FICA	9,136	10,556	3,906	9,357	8,642
01-0134-04-03	WORKER'S COMPENSATION	10,382	11,373	4,894	10,121	9,327
01-0170-04-03	DISASTER O/T REIMBURSEMENT	-11,148	0	0	0	0
	<i>Personal Services-----Subtotal</i>	618,727	780,170	322,149	781,402	739,167
01-0201-04-03	OFFICE SUPPLIES	2,527	2,400	1,808	2,900	2,400
01-0203-04-03	MEDICAL & CHEMICAL	48,018	32,000	24,155	45,210	50,000
01-0205-04-03	FUEL, OIL & LUBE	63,684	39,500	15,662	95,000	61,750
01-0206-04-03	CLOTHING	0	665	0	0	0
01-0208-04-03	FOOD SUPPLIES	265	200	70	200	200
01-0213-04-03	MOTOR VEHICLE	29,408	35,000	17,979	29,969	29,969
01-0217-04-03	OTHER SUPPLIES	25	200	30	200	200
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	6,059	6,800	285	6,800	6,800
	<i>Supplies-----Subtotal</i>	149,986	116,765	59,989	180,279	151,319
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	16,500	18,600	9,000	18,600	18,600
01-0306-04-03	DRUG TESTING	0	500	0	100	100
01-0307-04-03	CHRONIC DISEASE PREVENTION	835	900	450	450	1,100
01-0309-04-03	RADIO REPAIRS	0	1,000	119	500	500
01-0316-04-03	CONTRACTED SERVICES	89,221	68,600	47,060	84,000	135,000
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	4,444	5,500	2,509	5,000	5,000
01-0345-04-03	CONFERENCE & TRAINING	4,409	5,000	1,201	4,000	4,000
01-0346-04-03	DUES & SUBSCRIPTION	150	150	0	150	150
01-0347-04-03	MISCELLANEOUS	25	100	8	75	75
	<i>Charges for service----Subtotal</i>	115,584	100,350	60,347	112,875	164,525

**General Fund**  
**Fire-Emergency Medical Services**

**Fund: 1 GENERAL FUND**

**FIRE**

**EMERGENCY MEDICAL SERVICES**

	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0440-04-03 OTHER MACHINERY & EQUIPMENT	0	0	0	0	11,000
01-0458-04-03 EQUIPMENT REPLACEMENT FUND	132,280	132,280	17,546	70,185	94,175
01-0496-04-03 EQUIPMENT REPLACEMENT SUSPENSE	0	0	11,858	0	0
<i>Capital outlay-----Subtotal</i>	132,280	132,280	29,404	70,185	105,175
 Program Number: 3 EMERGENCY MEDICAL SERVICES	 1,016,577	 1,129,565	 471,889	 1,144,741	 1,160,186
 Department Number: 4 FIRE	 3,339,488	 3,365,009	 1,702,811	 3,572,280	 3,884,379

# PUBLIC WORKS DEPARTMENT

*The mission of the Public Works Department is to provide cost effective and responsive municipal public works services to all citizens of the City of Marshall and become more of a 'centerpiece' for community development and progress.*

*The primary goal is to improve and maintain all city streets and ditches.*

*Other goals of the Public Works Department are to develop in-house capabilities to rebuild and maintain city streets and ditches, acquire needed equipment to effectively rebuild city streets, update existing equipment, develop better safety habits and safety training programs, and develop better relationships with citizens.*

*The Public Works Department has two divisions. These are Street Maintenance and Sanitation/Collection.*

*The major responsibilities of the Street Division are maintaining city streets and ditches. Maintenance of city streets includes patching potholes, patching utility cuts, striping streets, and street sweeping. The Department also cleans intersections where views are blocked. The Street Department cleans ditches and installs new ditches where needed. The Street Department sprays for mosquitoes and undertakes various other duties.*

*The Public Works Department oversees the collection of solid waste by a contracted waste hauler. The Public Works Department also oversees the operation of the waste convenience station and City recycling programs.*

*Fleet Services is included in the Public Works section of the budget, but operates separately from the Public Works Department. The primary goal of the Fleet Services is to maintain the City's fleet so that it can be operated in a safe, economical and efficient manner.*

**General Fund**  
**Public Works-Street Maintenance**

Fund: 1 GENERAL FUND		PUBLIC WORKS		STREET MAINTENANCE		
		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0101-05-02	SALARIES-OFFICIAL & ADMIN	45,817	44,806	23,299	46,597	48,462
01-0106-05-02	SALARIES-OFFICE & CLERICAL	21,397	21,143	10,995	21,989	22,869
01-0107-05-02	SALARIES-SKILLED CRAFT	133,857	132,270	68,780	137,560	143,063
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	132,191	135,378	69,044	141,720	147,392
01-0109-05-02	SALARIES-OVERTIME	12,105	9,000	2,346	9,000	9,000
01-0111-05-02	SALARIES-LONGEVITY	4,272	4,656	60	4,896	5,328
01-0122-05-02	TMRS	58,306	57,818	30,001	62,187	70,296
01-0133-05-02	FICA	26,387	26,565	13,169	27,675	28,773
01-0134-05-02	WORKER'S COMPENSATION	17,493	19,163	8,322	17,210	17,890
01-0170-05-02	DISASTER O/T REIMBURSEMENT	-7,288	0	0	0	0
	<i>Personal Services-----Subtotal</i>	444,537	450,799	226,016	468,834	493,073
01-0201-05-02	OFFICE SUPPLIES	361	400	199	400	400
01-0203-05-02	MEDICAL & CHEMICAL	4,224	11,000	967	4,000	10,000
01-0205-05-02	FUEL, OIL & LUBE	47,683	35,400	12,360	80,000	52,000
01-0206-05-02	CLOTHING	1,704	2,000	79	1,700	2,000
01-0210-05-02	SIGN SUPPLIES	6,710	15,000	955	12,000	12,000
01-0213-05-02	MOTOR VEHICLE	33,627	25,000	11,320	25,000	25,000
01-0216-05-02	STREET MAINTENANCE	71,404	120,000	48,299	102,000	100,000
01-0217-05-02	OTHER SUPPLIES	39	1,500	27	1,275	1,275
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	2,229	1,500	1,138	1,275	1,500
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	153	2,500	0	2,125	1,500
	<i>Supplies-----Subtotal</i>	168,134	214,300	75,344	229,775	205,675
01-0304-05-02	TELEPHONE - CELLULAR	1,099	1,000	369	1,000	1,000
01-0305-05-02	OTHER PROFESSIONAL SERVICES	100	0	0	0	0
01-0306-05-02	SPRAY CONTRACT	28,910	40,000	10,492	26,000	26,000
01-0308-05-02	TELEPHONE - LAND	0	200	0	200	200
01-0309-05-02	RADIO REPAIRS	1,926	4,350	959	3,600	2,600
01-0316-05-02	CONTRACTED SERVICES	980	1,200	200	1,500	1,500
01-0324-05-02	PRINTING & REPRODUCTION	0	100	0	100	100
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	408	5,000	1,678	4,250	4,250
01-0344-05-02	RENTALS	415	1,000	241	850	850
01-0345-05-02	CONFERENCE & TRAINING	120	500	0	425	425
01-0346-05-02	DUES & SUBSCRIPTION	250	250	0	250	250
01-0347-05-02	MISCELLANEOUS	147	200	0	200	200
	<i>Charges for service----Subtotal</i>	34,355	53,800	13,939	38,375	37,375
01-0408-05-02	IMPROVEMENTS-STREETS	444,442	570,000	0	180,000	342,000
01-0409-05-02	IMPROVEMENT-PUBLIC SAFETY PROJ	0	0	10,500	0	0
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	17,059	129,830	0	10,000	10,000

**General Fund**  
**Public Works-Street Maintenance**

Fund: 1 GENERAL FUND	PUBLIC WORKS	STREET MAINTENANCE				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0416-05-02	IMPROVEMENTS-DRAINAGE	31,602	0	26,713	0	0
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	163,182	164,000	0	0	185,650
01-0458-05-02	EQUIPMENT REPLACEMENT FUND	48,212	48,212	0	0	43,615
01-0460-05-02	LEASE/PURCHASE PAYMENTS	4,337	4,337	4,337	4,337	4,337
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS	958	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	709,792	916,379	41,550	194,337	585,602
Program Number: 2 STREET MAINTENANCE		1,356,818	1,635,278	356,849	931,321	1,321,725

**General Fund**  
**Public Works-Sanitation/Collection**

Fund: 1 GENERAL FUND	PUBLIC WORKS	SANITATION/COLLECTION				
		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
	<i>Personal Services-----Subtotal</i>	0	0	0	0	0
01-0211-05-03	GARBAGE BAGS	4,264	4,000	3,936	4,000	4,000
	<i>Supplies-----Subtotal</i>	4,264	4,000	3,936	4,000	4,000
01-0305-05-03	OTHER-SANITATION CONTRACT	1,890,664	1,675,000	736,516	1,739,200	1,850,000
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STRUCTURES	4,505	0	20,828	20,000	35,000
01-0347-05-03	MISCELLANEOUS	150	0	59	0	0
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	149,169	100,000	58,039	100,000	100,000
01-0399-05-03	BAD DEBT EXPENSE	2,180	0	0	0	0
	<i>Charges for service----Subtotal</i>	2,046,668	1,775,000	815,442	1,859,200	1,985,000
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3	SANITATION/COLLECTION	2,050,932	1,779,000	819,378	1,863,200	1,989,000

**General Fund**  
**Public Works-Fleet Services**

**Fund: 1 GENERAL FUND**

**PUBLIC WORKS**

**FLEET SERVICES**

	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0107-05-04 SALARIES-SKILLED CRAFT	76,866	74,924	39,655	79,309	82,483
01-0108-05-04 SALARIES-SERVICE MAINTENANCE	26,468	26,154	13,600	27,200	28,288
01-0109-05-04 SALARIES OVERTIME	267	2,000	0	2,000	2,000
01-0111-05-04 SALARIES-LONGEVITY	1,488	1,920	0	1,632	1,776
01-0122-05-04 TMRS	17,525	17,482	9,154	18,933	21,409
01-0133-05-04 FICA	7,977	8,032	4,041	8,426	8,763
01-0134-05-04 WORKER'S COMPENSATION	1,910	2,092	915	1,892	1,967
<i>Personal Services-----Subtotal</i>	132,501	132,604	67,365	139,392	146,686
01-0201-05-04 OFFICE SUPPLIES	371	600	182	500	500
01-0203-05-04 MEDICAL CHEMICAL	169	300	256	255	255
01-0205-05-04 FUEL, OIL, & LUBE	4,473	5,400	1,084	7,500	7,500
01-0206-05-04 CLOTHING	410	450	353	380	450
01-0213-05-04 MOTOR VEHICLE-POOL VEHICLES	1,518	500	798	425	1,500
01-0217-05-04 OTHER SUPPLIES	0	2,000	433	1,700	1,700
01-0218-05-04 SMALL TOOLS & MINOR EQUIPMENT	5,106	5,000	1,508	4,250	5,000
<i>Supplies-----Subtotal</i>	12,047	14,250	4,614	15,010	16,905
01-0304-05-04 TELEPHONE - CELLULAR	744	600	160	510	510
01-0322-05-04 SERVICE AGREEMENT-OTHER	300	400	144	340	340
01-0323-05-04 SERVICE AGREEMENTS-TECHNICAL	4,400	4,800	0	3,655	4,400
01-0324-05-04 PRINTING & REPRODUCTION	0	600	0	510	510
01-0342-05-04 REPAIR & MAINTENANCE EQUIPMENT	1,534	8,095	863	6,880	4,000
01-0344-05-04 RENTALS	1,275	2,000	264	1,700	1,500
01-0345-05-04 CONFERENCE & TRAINING	0	500	0	425	425
01-0346-05-04 DUES & SUBSCRIPTION	3,000	1,800	0	1,530	1,530
01-0347-05-04 MISCELLANEOUS	91	250	50	215	215
01-0360-05-04 JANITORIAL CONTRACT	0	0	0	0	0
<i>Charges for service-----Subtotal</i>	11,344	19,045	1,481	15,765	13,430
01-0440-05-04 OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0458-05-04 EQUIPMENT REPLACEMENT FUND	4,264	4,264	0	0	4,264
<i>Capital outlay-----Subtotal</i>	4,264	4,264	0	0	4,264
Program Number: 4 FLEET SERVICES	160,156	170,163	73,460	170,167	181,285
Department Number: 5 PUBLIC WORKS	3,567,906	3,584,441	1,249,687	2,964,688	3,492,010

# **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	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0101-06-01	SALARIES OFFICIALS & ADMIN	37,667	37,522	0	0	0
01-0106-06-01	SALARIES-OFFICE & CLERICAL	23,830	23,898	0	24,855	0
01-0109-06-01	SALARIES-OVERTIME	242	0	0	0	0
01-0111-06-01	SALARIES-LONGEVITY	576	336	0	144	0
01-0122-06-01	TMRS	10,738	10,632	0	4,297	0
01-0133-06-01	FICA	4,916	4,885	0	1,913	0
01-0134-06-01	WORKER'S COMPENSATION	127	139	23	47	0
01-0170-06-01	DISASTER O/T REIMBURSEMENT	-313	0	0	0	0
	<i>Personal Services-----Subtotal</i>	77,783	77,412	23	31,256	0
01-0201-06-01	OFFICE SUPPLIES	632	400	87	400	400
	<i>Supplies-----Subtotal</i>	632	400	87	400	400
01-0305-06-01	PROFESSIONAL SERVICES	1,221	0	0	0	0
01-0311-06-01	TRANSPORTATION	2,100	2,100	0	0	0
01-0323-06-01	SERVICE AGREEMENTS-TECHNOLOGY	1,325	2,700	1,325	2,700	1,500
01-0324-06-01	PRINT AND REPRODUCTION	128	500	54	500	200
01-0345-06-01	CONFERENCE & TRAINING	827	2,000	961	2,000	2,000
01-0346-06-01	DUES & SUBSCRIPTIONS	702	875	100	700	700
	<i>Charges for service----Subtotal</i>	6,303	8,175	2,440	5,900	4,400
01-0458-06-01	EQUIPMENT REPLACEMENT FUND	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 PURCHASING		84,718	85,987	2,550	37,556	4,800
Department Number: 1 PURCHASING		84,718	85,987	2,550	37,556	4,800

# 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.*

*The Department is made up of three divisions: Planning and Community Development, Health Inspection Services, and Building Inspection (titled Inspection in line-item budget).*

*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. The division also enforces the city's property appearance codes related to high grass and weeds, unsightly conditions, substandard structures, junk vehicles and other related city codes. This division administers the City's annual Federal Community Development Block Grant.*

*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  
Planning & Community Development**

Fund: 1 GENERAL FUND	PLANNING	PLANNING & COMMUNITY DEVELOPMENT				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-07-00	SALARIES-OFFICIAL & ADMIN	79,053	75,706	39,367	78,734	81,883
01-0102-07-00	SALARIES-PROFESSIONAL	32,121	31,741	18,797	33,010	40,528
01-0106-07-00	SALARIES-OFFICE & CLERICAL	38,555	29,955	19,824	39,337	41,250
01-0108-07-00	SALARIES-SERVICE MAINTENANCE	22,546	22,278	11,585	23,170	24,096
01-0109-07-00	SALARIES-OVERTIME	4,948	0	0	0	0
01-0110-07-00	SALARIES-PART/TIME & HOURLY	9,529	15,000	576	10,000	10,000
01-0111-07-00	SALARIES-LONGEVITY	888	840	0	1,056	1,402
01-0122-07-00	TMRS	30,094	27,426	15,759	30,857	36,139
01-0133-07-00	FICA	14,665	13,749	7,042	14,497	15,557
01-0134-07-00	WORKER'S COMPENSATION	1,091	1,195	477	987	1,052
01-0170-07-00	DISASTER O/T REIMBURSEMENT	-10,966	0	0	0	0
	<i>Personal Services-----Subtotal</i>	222,524	217,890	113,427	231,648	251,907
01-0201-07-00	OFFICE SUPPLIES	661	1,800	113	1,300	1,300
01-0205-07-00	FUEL, OIL & LUBE	5,617	1,500	1,329	4,300	4,300
01-0213-07-00	MOTOR VEHICLE	4,494	0	547	0	0
	<i>Supplies-----Subtotal</i>	10,772	3,300	1,989	5,600	5,600
01-0304-07-00	TELEPHONE - CELLULAR	2,797	1,260	1,435	1,260	2,500
01-0311-07-00	TRANSPORTATION	4,200	4,200	2,100	4,200	4,200
01-0312-07-00	GENERAL ADVERTISING	4,162	5,500	1,851	5,500	5,000
01-0322-07-00	SERVICE AGREEMENT-OTHER	0	0	40	0	0
01-0324-07-00	PRINTING & REPRODUCTION	93	700	3,875	700	700
01-0342-07-00	REPAIR & MAINTENANCE EQUIPMENT	404	628	364	628	628
01-0345-07-00	CONFERENCE & TRAINING	2,756	4,500	1,506	2,900	2,900
01-0346-07-00	DUES & SUBSCRIPTIONS	50	1,100	0	0	250
01-0347-07-00	MISCELLANEOUS	3,548	329	1,080	329	300
	<i>Charges for service----Subtotal</i>	18,010	18,217	12,251	15,517	16,478
01-0420-07-00	DATA PROCESSING IMPROVEMENTS	0	1,000	0	1,000	1,000
01-0458-07-00	EQUIPMENT REPLACEMENT FUND	3,067	3,067	0	0	0
	<i>Capital outlay-----Subtotal</i>	3,067	4,067	0	1,000	1,000
Program Number: PLANNING & COMMUNITY DEVELOPMENT		254,373	243,474	127,667	253,765	274,985

**General Fund**

**Planning & Community Development-Health Inspection Services**

Fund: 1 GENERAL FUND		PLANNING		HEALTH INSPECTION SERVICES		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-07-01	SALARIES-OFFICIALS & ADMIN	56,512	55,842	29,038	58,075	60,399
01-0109-07-01	SALARIES-OVERTIME	1,661	0	0	0	0
01-0111-07-01	SALARIES-LONGEVITY	480	480	0	576	672
01-0122-07-01	TMRS	9,781	9,377	4,992	10,082	11,414
01-0133-07-01	FICA-SALARY RESERVE	4,487	4,309	2,221	4,487	4,672
01-0134-07-01	WORKER'S COMPENSATION	288	316	137	284	295
01-0170-07-01	DISASTER O/T REIMBURSEMENT	-2,167	0	0	0	0
	<i>Personal Services-----Subtotal</i>	71,042	70,324	36,388	73,504	77,452
01-0201-07-01	OFFICE SUPPLIES	527	400	281	400	600
01-0205-07-01	FUEL, OIL & LUBE	1,843	4,729	532	3,500	2,275
01-0213-07-01	MOTOR VEHICLE	128	1,200	47	357	357
	<i>Supplies-----Subtotal</i>	2,498	6,329	860	4,257	3,232
01-0304-07-01	TELEPHONE - CELLULAR	664	840	247	840	840
01-0312-07-01	GENERAL ADVERTISING	0	300	0	0	200
01-0324-07-01	PRINTING & REPRODUCTION	880	500	689	500	700
01-0345-07-01	CONFERENCE & TRAINING	1,026	1,600	0	1,100	1,500
01-0346-07-01	DUES & SUBSCRIPTION	0	400	158	0	100
01-0347-07-01	MISCELLANEOUS	502	100	192	100	100
01-0372-07-01	FOOD SEMINAR EXPENSE	3,036	2,100	2,019	2,100	2,500
	<i>Charges for service----Subtotal</i>	6,108	5,840	3,305	4,640	5,940
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 HEALTH INSPECTION SERVICES		79,648	82,493	40,553	82,401	86,624

**General Fund**  
**Planning & Community Development-Inspection**

Fund: 1 GENERAL FUND		PLANNING		INSPECTION		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-07-02	SALARIES-OFFICIALS & ADMIN	101,676	100,470	52,244	104,489	108,668
01-0103-07-02	SALARIES-TECHNICIAN	60,492	72,259	18,788	75,150	78,156
01-0106-07-02	SALARIES-OFFICE & CLERICAL	30,314	29,955	15,576	31,152	32,398
01-0111-07-02	SALARIES-LONGEVITY	2,464	2,496	0	2,736	2,832
01-0122-07-02	TMRS	32,504	34,162	14,888	36,705	41,502
01-0133-07-02	FICA-SALARY RESERVE	14,902	15,696	6,626	16,335	16,988
01-0134-07-02	WORKER'S COMPENSATION	955	1,046	454	938	976
	<i>Personal Services-----Subtotal</i>	243,307	256,084	108,576	267,505	281,520
01-0201-07-02	OFFICE SUPPLIES	1,132	600	682	600	1,000
01-0205-07-02	FUEL, OIL & LUBE	6,415	4,800	1,727	8,200	5,330
01-0206-07-02	CLOTHING	243	250	0	0	300
01-0213-07-02	MOTOR VEHICLE	1,322	1,600	674	328	328
01-0218-07-02	SMALL TOOLS & MINOR EQUIPMENT	200	75	0	75	75
	<i>Supplies-----Subtotal</i>	9,312	7,325	3,083	9,203	7,033
01-0304-07-02	TELEPHONE - CELLULAR	1,382	1,680	502	1,680	1,500
01-0305-07-02	OTHER PROFESSIONAL SERVICES	2,600	100	1,050	100	2,000
01-0309-07-02	RADIO REPAIRS	0	80	0	0	0
01-0324-07-02	PRINTING & REPRODUCTION	271	100	0	100	300
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT	360	0	360	0	360
01-0345-07-02	CONFERENCE & TRAINING	3,068	2,500	164	2,500	3,500
01-0346-07-02	DUES & SUBSCRIPTION	279	200	130	200	500
01-0347-07-02	MISCELLANEOUS	15	140	0	140	140
	<i>Charges for service----Subtotal</i>	7,975	4,800	2,206	4,720	8,300
01-0420-07-02	IMPROVEMENTS-DATA PROCESSING	0	2,200	0	2,200	2,200
01-0458-07-02	EQUIPMENT REPLACEMENT FUND	1,508	1,508	0	0	0
	<i>Capital outlay-----Subtotal</i>	1,508	3,708	0	2,200	2,200
Program Number: 2 INSPECTION		262,102	271,917	113,865	283,628	299,053
Department Number: 07 PLANNING		596,123	597,884	282,085	619,794	660,662

# 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 four divisions: Administration, Civic Center and Community Centers, Visual Art Center, and City Arena.*

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

*Civic Center and Community Centers includes the management, operation and maintenance of the Marshall Civic Center, Lions Community Center and Smith Community Center that host meetings, conventions and other events.*

*City Arena includes the management, operation and maintenance of the City Arena that hosts livestock, equine and other outdoor events.*

*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.*

**General Fund**  
**Event Facilities-Administration**

Fund: 1 GENERAL FUND		EVENT FACILITIES		ADMINISTRATION		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-08-01	SALARIES-OFFICIALS & ADMIN	40,914	37,522	0	0	0
01-0111-08-01	SALARIES-LONGEVITY	288	240	0	0	0
01-0122-08-01	TMRS	7,217	6,637	0	0	0
01-0133-08-01	FICA-SALARY RESERVE	3,300	3,049	0	0	0
01-0134-08-01	WORKER'S COMPENSATION	79	87	0	0	0
01-0170-08-01	DISASTER O/T REIMBURSEMENT	-7,183	0	0	0	0
	<i>Personal Services-----Subtotal</i>	44,615	47,535	0	0	0
01-0201-08-01	OFFICE SUPPLIES	176	400	0	400	0
	<i>Supplies-----Subtotal</i>	176	400	0	400	0
01-0304-08-01	TELEPHONE - CELLULAR	972	865	0	865	0
01-0308-08-01	TELEPHONE - LAND	272	0	118	0	0
01-0311-08-01	TRANSPORTATION	2,100	2,100	0	0	0
01-0324-08-01	PRINTING & REPRODUCTION	19	0	0	0	0
01-0347-08-01	MISCELLANEOUS	55	0	0	0	0
	<i>Charges for service----Subtotal</i>	3,418	2,965	118	865	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 ADMINISTRATION		48,209	50,900	118	1,265	0

**General Fund**  
**Event Facilities-Civic Center/Community Centers**

<b>Fund: 1 GENERAL FUND      EVENT FACILITIES</b>		<b>CIVIC CENTER/COMMUNITY CENTERS</b>				
		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0102-08-02	SALARIES-PROFESSIONAL	43,770	41,241	21,446	42,892	44,607
01-0106-08-02	SALARIES-OFFICE & CLERICAL	11,947	21,143	6,875	20,568	22,130
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	62,370	65,720	34,059	68,351	71,083
01-0109-08-02	SALARIES-OVERTIME	6,598	1,000	1,022	1,000	1,000
01-0110-08-02	SALARIES-PART/TIME & HOURLY	2,670	4,000	1,335	4,000	4,000
01-0111-08-02	SALARIES-LONGEVITY	768	1,344	0	1,440	1,488
01-0122-08-02	TMRS	20,917	21,720	10,898	23,078	26,223
01-0133-08-02	FICA-SALARY RESERVE	9,769	10,285	4,925	10,576	11,040
01-0134-08-02	WORKER'S COMPENSATION	1,848	2,025	1,290	1,807	1,879
01-0170-08-02	DISASTER O/T REIMBURSEMENT	-4,572	0	0	0	0
	<i>Personal Services-----Subtotal</i>	156,085	168,478	81,850	173,712	183,450
01-0201-08-02	OFFICE SUPPLIES	570	500	216	500	500
01-0202-08-02	AGRICULTURAL	381	500	387	500	500
01-0203-08-02	MEDICAL & CHEMICAL	0	300	39	300	0
01-0204-08-02	JANITORIAL	6,806	5,500	5,012	5,500	6,800
01-0205-08-02	FUEL, OIL & LUBE	2,262	1,500	646	3,200	2,250
01-0206-08-02	CLOTHING	326	300	274	300	300
01-0208-08-02	FOOD SUPPLIES	71	100	37	100	100
01-0212-08-02	ELECTRICAL SUPPLIES	2,168	3,000	1,753	2,500	2,500
01-0213-08-02	MOTOR VEHICLE	1,528	300	380	300	300
01-0215-08-02	BUILDING SUPPLIES	460	500	80	500	500
01-0217-08-02	OTHER SUPPLIES	1,545	1,000	487	500	1,000
01-0218-08-02	SMALL TOOLS & MINOR EQUIPMENT	592	4,550	2,183	4,000	2,500
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	125	500	12	500	300
	<i>Supplies-----Subtotal</i>	16,834	18,550	11,506	18,700	17,550
01-0304-08-02	TELEPHONE - CELLULAR	675	840	218	840	800
01-0322-08-02	SERVICE AGREEMENT-OTHER	1,970	1,200	2,153	1,200	1,975
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	5,803	4,100	2,050	4,100	4,100
01-0337-08-02	ELECTRIC SERVICE	97,175	109,600	35,306	109,600	100,000
01-0338-08-02	GAS SERVICE	29,026	27,000	27,176	27,000	27,000
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	3,574	6,900	243	4,000	4,000
01-0344-08-02	RENTALS	438	500	211	500	500
01-0345-08-02	CONFERENCE & TRAINING	0	1,250	0	1,250	1,250
01-0346-08-02	DUES & SUBSCRIPTIONS	100	150	100	150	150
01-0347-08-02	MISCELLANEOUS	713	0	70	0	100
01-0360-08-02	JANITORIAL CONTRACT	9,929	9,930	4,964	9,930	9,930
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	4,488	4,000	2,062	3,000	3,500
	<i>Charges for service----Subtotal</i>	153,891	165,470	74,553	161,570	153,305

**General Fund**  
**Event Facilities-Civic Center/Community Centers**

<b>Fund: 1 GENERAL FUND      EVENT FACILITIES</b>		<b>CIVIC CENTER/COMMUNITY CENTERS</b>				
		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0420-08-02	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	7,705
01-0426-08-02	FURNITURE & FIXTURES	0	5,000	0	5,000	5,000
01-0440-08-02	OTHER MACHINERY & EQUIPMENT	5,000	7,000	0	0	0
01-0458-08-02	EQUIPMENT REPLACEMENT FUND	2,891	2,891	0	0	2,319
01-0490-08-02	NON DEPRECIABLE CAPITAL ITEMS	1,221	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	9,112	14,891	0	5,000	15,024
Program Number: 2 CIVIC CENTER/COMMUNITY CNTRS		335,922	367,389	167,909	358,982	369,329

**General Fund**  
**Event Facilities-Multi-Purpose Arena**

**Fund: 1 GENERAL FUND**

**EVENT FACILITIES**

**MULTI-PURPOSE ARENA**

		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0102-08-03	SALARIES-PROFESSIONAL	45,052	44,519	23,149	46,299	48,151
01-0108-08-03	SALARIES-SERVICE MAINTENANCE	41,501	45,423	22,049	47,240	48,168
01-0109-08-03	SALARIES-OVERTIME	526	0	0	0	0
01-0111-08-03	SALARIES-LONGEVITY	612	720	0	768	816
01-0122-08-03	TMRS	14,962	15,495	7,952	16,624	18,603
01-0133-08-03	FICA-SALARY RESERVE	6,867	7,119	3,536	7,398	7,614
01-0134-08-03	WORKER'S COMPENSATION	1,755	1,923	417	1,723	1,773
01-0170-08-03	DISASTER O/T REIMBURSEMENT	-680	0	0	0	0
	<i>Personal Services-----Subtotal</i>	110,595	115,199	57,103	120,052	125,125
01-0201-08-03	OFFICE SUPPLIES	170	150	0	150	150
01-0202-08-03	AGRICULTURAL	6,569	7,000	4,920	6,000	6,500
01-0203-08-03	MEDICAL & CHEMICAL	501	1,000	383	800	800
01-0205-08-03	FUEL, OIL & LUBE	4,649	2,600	1,491	4,000	2,600
01-0212-08-03	ELECTRICAL SUPPLIES	384	1,000	56	800	800
01-0213-08-03	MOTOR VEHICLE-POOL VEHICLES	273	0		0	0
01-0215-08-03	BUILDING SUPPLIES	280	600	-17	600	600
01-0217-08-03	OTHER SUPPLIES	491	500	143	500	500
01-0218-08-03	SMALL TOOLS & MINOR EQUIPMENT	1,572	1,750	235	1,750	1,750
01-0219-08-03	REPAIR & MAINTENANCE SUPPLIES	1,085	1,000	889	1,000	1,000
	<i>Supplies-----Subtotal</i>	15,974	15,600	8,100	15,600	14,700
01-0304-08-03	TELEPHONE - CELLULAR	836	840	265	840	840
01-0311-08-03	TRANSPORTATION	2,400	2,400	1,200	2,400	2,400
01-0312-08-03	GENERAL ADVERTISING	100	400	100	400	400
01-0322-08-03	SERVICE AGREEMENT-OTHER	216	400	72	400	400
01-0326-08-03	TEXAS MULTIPLE PERIL INSURANCE	1,852	2,000	1,000	2,000	2,000
01-0337-08-03	ELECTRIC SERVICE	22,113	22,200	11,889	22,200	22,200
01-0338-08-03	GAS SERVICE	1,261	1,200	418	1,200	1,200
01-0342-08-03	REPAIR & MAINTENANCE EQUIPMENT	2,335	2,500	1,179	2,000	2,000
01-0344-08-03	RENTALS	0	300	0	300	300
01-0345-08-03	CONFERENCE & TRAINING	0	100	0	100	0
01-0346-08-03	DUES & SUBSCRIPTION	-43	100	250	100	200
01-0347-08-03	MISCELLANEOUS	3	25	207	25	25
01-0360-08-03	JANITORIAL CONTRACT	8,872	2,400	4,436	2,400	2,400
	<i>Charges for service----Subtotal</i>	39,945	34,865	21,016	34,365	34,365
01-0458-08-03	EQUIPMENT REPLACEMENT FUND	6,915	6,915	0	0	0
	<i>Capital outlay-----Subtotal</i>	6,915	6,915	0	0	0
Program Number: 3	MULTI-PURPOSE ARENA	173,429	172,579	86,219	170,017	174,190

**General Fund**  
**Event Facilities-Visual Art Center**

Fund: 1 GENERAL FUND	EVENT FACILITIES	VISUAL ARTS CENTER				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0102-08-04	SALARIES-PROFESSIONAL	45,224	44,519	23,149	46,299	48,151
01-0106-08-04	SALARIES-OFFICE & CLERICAL	21,397	21,143	10,995	21,989	22,869
01-0110-08-04	SALARIES-PART/TIME & HOURLY	2,462	2,500	1,572	2,500	2,500
01-0111-08-04	SALARIES-LONGEVITY	720	672	0	768	864
01-0122-08-04	TMRS	11,230	11,045	5,869	11,871	13,435
01-0133-08-04	FICA-SALARY RESERVE	5,314	5,266	2,732	5,474	5,691
01-0134-08-04	WORKER'S COMPENSATION	137	150	65	134	139
	<i>Personal Services-----Subtotal</i>	86,484	85,295	44,382	89,035	93,649
01-0201-08-04	OFFICE SUPPLIES	379	500	193	500	500
01-0217-08-04	OTHER SUPPLIES	2,679	1,000	435	1,000	1,000
	<i>Supplies-----Subtotal</i>	3,058	1,500	628	1,500	1,500
01-0312-08-04	GENERAL ADVERTISING	1,972	1,800	406	1,500	1,800
01-0322-08-04	SERVICE AGREEMENT-OTHER	525	400	144	400	400
01-0324-08-04	PRINTING & REPRODUCTION	574	500	110	500	500
01-0337-08-04	ELECTRIC SERVICE	6,268	6,300	2,077	6,300	7,000
01-0338-08-04	GAS SERVICE	3,520	3,200	3,596	3,200	3,200
01-0342-08-04	REPAIR & MAINTENANCE EQUIPMENT	570	750	268	750	750
01-0345-08-04	CONFERENCE & TRAINING	325	1,000	0	800	1,000
01-0346-08-04	DUES & SUBSCRIPTION	350	100	35	50	100
01-0347-08-04	MISCELLANEOUS	305	0	0	0	0
01-0360-08-04	JANITORIAL CONTRACT	11,941	11,985	5,466	11,985	14,485
	<i>Charges for service----Subtotal</i>	26,350	26,035	12,102	25,485	29,235
01-0440-08-04	OTHER MACHINERY & EQUIPMENT	2,968	0	0	0	0
01-0460-08-04	LEASE PURCHASE PAYMENTS	0	2,448	0	0	0
	<i>Capital outlay-----Subtotal</i>	2,968	2,448	0	0	0
Program Number: 4 VISUAL ARTS CENTER		118,860	115,278	57,112	116,020	124,384
Department Number: 8 EVENT FACILITIES		676,420	706,146	311,358	646,284	667,903

# 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 19<sup>th</sup> 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 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	55,209	54,554	28,300	56,736	59,006
01-0102-09-00	SALARIES-PROFESSIONAL	76,244	75,340	39,177	78,353	81,488
01-0105-09-00	SALARIES-PARAPROFESSIONAL	97,038	76,072	47,812	100,394	104,409
01-0106-09-00	SALARIES-OFFICE & CLERICAL	24,186	44,358	12,428	24,855	25,850
01-0109-09-00	SALARIES-OVERTIME	1,271	0	0	0	0
01-0110-09-00	SALARIES-PART/TIME & HOURLY	4,546	4,800	2,816	4,800	4,800
01-0111-09-00	SALARIES-LONGEVITY	1,152	1,152	16	1,536	1,824
01-0122-09-00	TMRS	42,543	41,871	21,957	45,017	50,945
01-0133-09-00	FICA-SALARY RESERVE	19,844	19,605	9,977	20,401	21,219
01-0134-09-00	WORKER'S COMPENSATION	508	557	242	500	520
01-0170-09-00	DISASTER O/T REIMBURSEMENT	-1,471	0	0	0	0
	<i>Personal Services-----Subtotal</i>	321,070	318,309	162,725	332,592	350,061
01-0201-09-00	OFFICE SUPPLIES	12,532	15,000	3,873	15,000	13,000
01-0212-09-00	ELECTRICAL SUPPLIES	119	250	0	200	100
	<i>Supplies-----Subtotal</i>	12,651	15,250	3,873	15,200	13,100
01-0310-09-00	POSTAGE & FREIGHT	0	75	0	0	0
01-0322-09-00	SERVICE AGREEMENT-OTHER	1,018	400	72	400	2,175
01-0323-09-00	SERVICE AGREEMENTS-TECHNICAL	10,870	15,000	2,841	14,000	17,000
01-0326-09-00	PROPERTY INSURANCE	1,831	1,875	936	1,875	1,875
01-0337-09-00	ELECTRIC SERVICE	18,950	18,500	9,026	18,500	19,000
01-0338-09-00	GAS SERVICE	7,539	6,000	6,441	7,125	7,500
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT	661	2,000	170	2,000	1,000
01-0345-09-00	CONFERENCE & TRAINING	1,433	1,000	340	1,000	750
01-0346-09-00	DUES & SUBSCRIPTION	13,321	13,000	6,969	14,250	13,000
01-0347-09-00	MISCELLANEOUS	26	300	0	300	50
01-0355-09-00	REBINDING OF BOOKS	0	2,000	0	750	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	825	1,800	1,800
	<i>Charges for service----Subtotal</i>	72,844	77,500	35,393	77,550	79,700
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	0	50,000	22,308	50,000	50,000
01-0490-09-00	NON DEPRECIABLE CAPITAL ITEMS	55,529	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	55,529	50,000	22,308	50,000	50,000
Program Number:	LIBRARY	462,094	461,059	224,299	475,342	492,861
Department Number:	9 LIBRARY	462,094	461,059	224,299	475,342	492,861

# **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	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0112-12-00	EDUCATIONAL & INCENTIVE	6,047	3,000	2,722	3,000	3,000
01-0122-12-00	TMRS FOR DRAG-UP	28,529	5,885	2,364	5,885	5,885
01-0123-12-00	LIFE INSURANCE	2,728	4,094	1,388	4,094	4,094
01-0124-12-00	HEALTH INSURANCE	899,711	897,275	455,404	897,275	845,000
01-0125-12-00	DENTAL INSURANCE	33,203	42,600	20,835	42,600	51,000
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	137,158	40,100	8,043	40,100	30,100
01-0128-12-00	VACATION-ACCRUED PAYMENTS	71,692	20,100	5,710	20,100	15,100
01-0132-12-00	FIREMEN R&R FOR DRAG-UP	2,139	2,500	0	2,500	2,500
01-0133-12-00	FICA FOR DRAG-UP	4,031	6,197	1,052	6,197	5,000
01-0134-12-00	WORKMEN'S COMPENSATION	0	2,000	2,533	2,000	2,000
	<i>Personal Services-----Subtotal</i>	1,185,238	1,023,751	500,051	1,023,751	963,679
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0301-12-00	AUDIT SERVICES	33,900	31,800	48	31,800	34,000
01-0302-12-00	HEALTH INSURANCE SERVICES	14,250	16,875	6,750	16,875	16,875
01-0303-12-00	MENTAL HEALTH CONTRIBUTION	0	3,000	0	2,000	2,000
01-0305-12-00	PROFESSIONAL SERVICES	554	0	4,674	0	0
01-0306-12-00	OPEB FUNDING	0	123,000	0	200,000	131,723
01-0307-12-00	TELEPHONE - INTERNET	28,040	23,500	12,397	23,500	23,500
01-0308-12-00	TELEPHONE - LAND	95,920	50,000	57,572	50,000	75,000
01-0309-12-00	TELEPHONE - WIRING	8,790	13,000	5,341	13,000	13,000
01-0310-12-00	POSTAGE & FREIGHT	17,114	16,000	11,497	16,000	18,000
01-0312-12-00	GENERAL ADVERTISING	6,787	12,000	3,048	10,000	8,000
01-0314-12-00	MEDIAN MAINTENANCE	2,550	5,000	1,275	4,000	3,000
01-0315-12-00	AMERICAN RED CROSS	3,000	3,000	0	2,000	2,000
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	53,940	53,940	26,970	53,940	53,940
01-0317-12-00	STAR BOOT CAMP	36,982	36,982	27,737	36,982	36,982
01-0319-12-00	ARC OF HARRISON COUNTY	3,000	3,000	2,000	2,000	2,000
01-0320-12-00	ETCADA	3,000	3,000	0	2,000	2,000
01-0321-12-00	THE CRISIS CENTER	3,000	3,000	2,000	2,000	2,000
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	3,000	3,000	0	2,000	2,000
01-0323-12-00	SERVICE AGREEMENTS-TECHNOLOGY	13,010	40,740	360	25,740	18,000
01-0324-12-00	PRINTING & REPRODUCTION	2,422	700	0	700	700
01-0326-12-00	PROPERTY INSURANCE	44,125	35,000	28,561	35,000	33,150
01-0331-12-00	UNEMPLOYMENT INSURANCE	20,479	29,519	8,800	29,147	24,430
01-0332-12-00	LIABILITY INSURANCE	61,801	75,000	20,464	73,000	70,200
01-0343-12-00	DUES/ETCOG	2,394	870	3,590	870	870
01-0344-12-00	RENTALS	1,824	2,000	912	2,000	2,000
01-0346-12-00	SUB/NEWSPAPERS - BNA	121	200	0	200	200
01-0347-12-00	MISCELLANEOUS	36,223	12,000	9,871	12,000	15,000

**General Fund  
Nondepartmental**

Fund: 1 GENERAL FUND	NONDEPARTMENTAL	NONDEPARTMENTAL				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0348-12-00	I-69 ALLIANCE DUES	0	0	0	5,000	5,000
01-0349-12-00	DUES/TML & NLC	3,304	2,600	1,515	2,600	2,600
01-0350-12-00	LOT CLEARING EXPENSE	19,800	0	0	0	17,500
01-0351-12-00	ETCOG TRANSIT	0	0	0	65,000	65,000
01-0352-12-00	TOURISM DEV-ADVERTISEMENT	53,000	0	0	0	0
01-0353-12-00	TOURISM DEV-CONSULT & PROF	147,000	0	0	0	0
01-0354-12-00	TOURISM DEV-OPERATING EXP	1,000	0	0	0	0
01-0378-12-00	DISASTER RELIEF/IKE	0	0	1,330	0	0
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	0	0	0	0	15,000
	<i>Charges for service----Subtotal</i>	720,330	598,726	236,712	719,354	695,670
01-0440-12-00	OTHER MACHINERY & EQUIPMENT	39,022	0	0	0	0
01-0458-12-00	EQUIPMENT REPLACEMENT FUND	33,637	33,637	0	0	27,285
01-0490-12-00	NON DEPRECIABLE CAPITAL ITEMS	0	0	1,077	0	0
	<i>Capital outlay-----Subtotal</i>	72,659	33,637	1,077	0	27,285
Program Number:	NONDEPARTMENTAL	1,978,227	1,656,114	737,840	1,743,105	1,686,634
Department Number:	12 NONDEPARTMENTAL	1,978,227	1,656,114	737,840	1,743,105	1,686,634

# **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 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
	<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	75,807	75,000	50,665	75,000	77,000
	<i>Charges for service----Subtotal</i>	75,807	75,000	50,665	75,000	77,000
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number:	APPRAISAL DISTRICT	75,807	75,000	50,665	75,000	77,000
Department Number:	13 APPRAISAL DISTRICT	75,807	75,000	50,665	75,000	77,000

# 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 four divisions: Administration, Parks, Recreation, Municipal Golf Course and Wrecker Management for the Police Department.*

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

*Parks and Recreation 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 and the City's neighborhood parks summer recreation program.*

*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 ten towing companies the Police Department utilizes.*

**General Fund  
Parks & Recreation-Administration**

Fund: 1 GENERAL FUND		PARKS AND RECREATION		ADMINISTRATION		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0101-14-01	SALARIES-OFFICIALS & ADMIN	82,105	76,516	39,787	79,576	82,758
01-0106-14-01	SALARIES-OFFICE & CLERICAL	6,491	6,414	3,335	6,671	6,937
01-0109-14-01	SALARIES-OVERTIME	26	1,000	0	1,000	1,000
01-0111-14-01	SALARIES-LONGEVITY	624	564	0	624	684
01-0122-14-01	TMRS	15,881	15,067	7,928	16,136	18,200
01-0133-14-01	FICA	7,268	6,923	3,519	7,181	7,449
01-0134-14-01	WORKER'S COMPENSATION	196	215	92	191	198
01-0170-14-01	DISASTER O/T REIMBURSEMENT	-4,888	0	0	0	0
	<i>Personal Services-----Subtotal</i>	107,703	106,699	54,661	111,379	117,226
01-0201-14-01	OFFICE SUPPLIES	329	800	129	680	680
01-0218-14-01	SMALL TOOLS & MINOR EQUIPMENT	0	100	0	85	85
	<i>Supplies-----Subtotal</i>	329	900	129	765	765
01-0304-14-01	TELEPHONE - CELLULAR	1,048	790	218	672	800
01-0308-14-01	TELEPHONE-LAND	0	125	0	106	100
01-0311-14-01	TRANSPORTATION	6,000	6,000	3,000	6,000	6,000
01-0324-14-01	PRINTING & REPRODUCTION	900	900	900	765	900
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	0	500	0	425	400
01-0344-14-01	RENTALS	0	1,000	0	850	0
01-0345-14-01	CONFERENCE & TRAINING	0	300	0	255	0
01-0346-14-01	DUES & SUBSCRIPTION	142	1,800	132	1,530	2,000
01-0347-14-01	MISCELLANEOUS	83	100	0	85	100
	<i>Charges for service----Subtotal</i>	8,173	11,515	4,250	10,688	10,300
01-0460-14-01	LEASE PURCHASE PAYMENTS	0	453	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	453	0	0	0
Program Number: 1 ADMINISTRATION		116,205	119,567	59,040	122,832	128,291

**General Fund  
Parks & Recreation-Parks**

Fund: 1 GENERAL FUND		PARKS AND RECREATION		PARKS		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0103-14-04	SALARIES-TECHNICIAN	32,326	31,943	14,054	33,220	34,548
01-0106-14-04	SALARIES-OFFICE & CLERICAL	6,491	6,414	3,335	6,671	6,937
01-0107-14-04	SALARIES-SKILLED CRAFT	27,356	27,031	14,057	28,113	29,238
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	91,936	90,846	47,241	96,440	98,261
01-0109-14-04	SALARIES OVERTIME	30,597	4,000	6,551	4,000	4,000
01-0110-14-04	SALARIES-PART/TIME & HOURLY	7,070	14,000	4,998	14,000	14,000
01-0111-14-04	SALARIES-LONGEVITY	2,448	2,340	440	2,640	1,884
01-0122-14-04	TMRS	31,875	27,069	14,728	29,409	32,683
01-0133-14-04	FICA	14,424	13,508	6,604	14,159	14,449
01-0134-14-04	WORKER'S COMPENSATION	3,221	3,528	1,542	3,189	3,252
01-0170-14-04	DISASTER O/T REIMBURSEMENT	-11,881	0	0	0	0
	<i>Personal Services-----Subtotal</i>	235,863	220,679	113,550	231,841	239,252
01-0201-14-04	OFFICE SUPPLIES	162	500	111	425	350
01-0202-14-04	AGRICULTURE	1,446	3,700	1,112	3,145	3,700
01-0203-14-04	MEDICAL & CHEMICAL	1,079	2,500	1,438	2,125	2,500
01-0205-14-04	FUEL, OIL & LUBE	26,743	18,400	5,987	28,000	18,200
01-0206-14-04	CLOTHING	860	1,400	841	1,190	1,400
01-0212-14-04	ELECTRICAL SUPPLIES	619	10,000	2,968	8,500	7,000
01-0213-14-04	MOTOR VEHICLE	10,041	16,000	4,485	13,600	15,000
01-0214-14-04	PLUMBING SUPPLIES	240	600	0	510	500
01-0215-14-04	BUILDING SUPPLIES	170	1,500	24	1,275	800
01-0217-14-04	OTHER SUPPLIES	5,843	5,000	1,162	4,250	5,000
01-0218-14-04	SMALL TOOLS & MINOR EQUIPMENT	3,356	7,100	3,922	6,035	6,000
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	3,588	4,800	2,221	4,080	4,500
	<i>Supplies-----Subtotal</i>	54,147	71,500	24,271	73,135	64,950
01-0304-14-04	TELEPHONE - CELLULAR	1,621	1,300	542	1,105	1,500
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	2,480	3,500	1,550	2,975	2,500
01-0337-14-04	ELECTRICAL SERVICE	15,950	20,000	8,714	17,000	20,000
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	1,331	4,000	1,222	3,400	3,400
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	0	0	9,548	10,000	10,000
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	6,947	16,000	4,761	13,600	15,000
01-0343-14-04	REPAIR & MAINTENANCE PARKS	37,191	35,000	24,649	30,750	35,000
01-0344-14-04	RENTALS	3,127	2,220	1,449	1,887	3,500
01-0345-14-04	CONFERENCE & TRAINING	0	1,500	0	1,275	0
01-0347-14-04	MISCELLANEOUS	138	250	161	213	200
01-0364-14-04	REPAIR & MAINTENANCE GROUNDS	3,936	9,700	5,323	8,245	16,000
	<i>Charges for service----Subtotal</i>	72,721	93,470	57,919	90,450	107,100

**General Fund  
Parks & Recreation-Parks**

<b>Fund: 1 GENERAL FUND</b>	<b>PARKS AND RECREATION</b>	<b>PARKS</b>				
		Actual	Budget	Actual	Budget	Budget
		2008	2007	6/30/2009	2009	2010
01-0423-14-04	IMPROV-BABE RUTH-HURRICANE	0	0	12,200	0	0
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	22,854	22,854	0	0	29,214
	<i>Capital outlay-----Subtotal</i>	22,854	22,854	12,200	0	29,214
Program Number: 4 PARKS		385,585	408,503	207,940	395,426	440,516

**General Fund  
Parks & Recreation-Recreation**

Fund: 1 GENERAL FUND		PARKS AND RECREATION		RECREATION		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0109-14-05	SALARIES OVERTIME	679	0	0	0	1,000
01-0110-14-05	SALARIES-PART/TIME & HOURLY	15,668	31,000	0	0	25,850
01-0133-14-05	FICA	1,251	2,372	0	0	2,054
01-0134-14-05	WORKER'S COMPENSATION	584	640	0	0	478
	<i>Personal Services-----Subtotal</i>	18,182	34,012	0	0	29,382
01-0201-14-05	OFFICE SUPPLIES	0	200	0	0	100
01-0203-14-05	MEDICAL & CHEMICAL	5,987	7,800	0	0	15,000
01-0217-14-05	OTHER SUPPLIES	2,116	4,500	0	0	500
01-0218-14-05	SMALL TOOLS & MINOR EQUIPMENT	566	5,000	0	0	1,000
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	368	3,000	0	0	1,500
	<i>Supplies-----Subtotal</i>	9,037	20,500	0	0	18,100
01-0312-14-05	GENERAL ADVERTISING	0	200	0	0	0
01-0324-14-05	PRINT & REPRODUCTION	0	300	0	0	0
01-0337-14-05	ELECTRICAL SERVICE	12,355	16,000	7,030	12,000	15,000
01-0338-14-05	GAS SERVICE	103	200	86	0	150
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	2,408	16,000	0	0	5,000
01-0344-14-05	RENTAL	0	200	0	0	200
01-0345-14-05	CONFERENCE & TRAINING	0	200	0	0	500
01-0346-14-05	DUES & SUBSCRIPTION	0	150	0	0	300
01-0347-14-05	MISCELLANEOUS	304	225	0	0	300
01-0371-14-05	RED CROSS SWIM LESSON FEES	50	1,000	0	0	100
	<i>Charges for service----Subtotal</i>	15,220	34,475	7,116	12,000	21,550
01-0421-14-05	IMPROVEMENTS-POOL	0	0	0	75,000	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	75,000	0
Program Number: 5 RECREATION		42,439	88,987	7,116	87,000	69,032

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

**Fund: 1 GENERAL FUND**

**PARKS AND RECREATION**

**GOLF COURSE**

		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
01-0101-14-06	SALARIES OFFICIALS & ADMIN	45,573	44,519	21,446	46,299	44,608
01-0106-14-06	SALARIES-OFFICE & CLERICAL	16,031	33,972	6,671	36,271	36,744
01-0107-14-06	SALARIES-SKILLED CRAFT	22,157	28,804	0	29,956	31,154
01-0109-14-06	SALARIES-OVERTIME	17,910	9,000	0	9,000	9,000
01-0110-14-06	SALARIES-PART/TIME & HOURLY	39,922	25,000	24,277	25,000	25,000
01-0111-14-06	SALARIES-LONGEVITY	1,488	1,752	0	1,920	1,656
01-0122-14-06	TMRS	20,585	20,055	6,723	21,633	23,019
01-0133-14-06	FICA	10,849	11,127	3,998	11,540	11,334
01-0134-14-06	WORKER'S COMPENSATION	2,385	2,612	1,120	2,316	2,253
01-0170-14-06	DISASTER O/T REIMBURSEMENT	-6,172	0	0	0	0
	<i>Personal Services-----Subtotal</i>	170,728	176,841	64,235	183,935	184,768
01-0201-14-06	OFFICE SUPPLIES	146	500	121	425	425
01-0202-14-06	AGRICULTURAL	4,874	7,000	3,083	5,950	7,000
01-0203-14-06	MEDICAL & CHEMICAL	638	2,700	1,089	2,295	2,700
01-0205-14-06	FUEL, OIL & LUBE	4,200	6,000	1,289	10,800	7,020
01-0206-14-06	CLOTHING	231	300	24	255	300
01-0208-14-06	FOOD SUPPLIES	5,284	5,800	1,635	4,930	5,800
01-0209-14-06	PRO SHOP	1,899	1,500	203	1,275	1,500
01-0210-14-06	DRIVING RANGE	1,057	1,200	972	1,020	1,200
01-0212-14-06	ELECTRICAL SUPPLIES	55	200	34	170	150
01-0213-14-06	MOTOR VEHICLE SUPPLIES	3,594	5,500	878	4,675	5,500
01-0217-14-06	OTHER SUPPLIES	755	2,000	183	1,700	1,000
01-0218-14-06	SMALL TOOLS & MINOR EQUIPMENT	359	500	278	425	500
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	2,415	3,000	651	2,550	2,550
	<i>Supplies-----Subtotal</i>	25,507	36,200	10,440	36,470	35,645
01-0304-14-06	TELEPHONE - CELLULAR	320	400	153	340	400
01-0311-14-06	TRANSPORTATION	2,000	2,400	0	2,400	0
01-0322-14-06	SERVICE AGREEMENT-OTHER	288	400	144	340	300
01-0337-14-06	ELECTRICAL SERVICE	8,762	13,000	4,539	11,050	13,000
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	1,971	1,000	267	850	1,000
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,693	4,660	220	3,961	4,500
01-0344-14-06	RENTALS	4,279	5,000	1,932	4,250	4,500
01-0345-14-06	CONFERENCE & TRAINING	0	250	0	213	0
01-0346-14-06	DUES & SUBSCRIPTIONS	699	100	299	85	700
01-0347-14-06	MISCELLANEOUS	97	250	136	213	200
	<i>Charges for service----Subtotal</i>	20,109	27,460	7,690	23,702	24,600

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

Fund: 1 GENERAL FUND	PARKS AND RECREATION	GOLF COURSE				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	2,789	2,789	0	0	4,147
01-0460-14-06	LEASE PURCHASE PAYMENTS	10,166	10,000	0	0	15,200
	<i>Capital outlay-----Subtotal</i>	12,955	12,789	0	0	19,347
Program Number: 6 GOLF COURSE		229,299	253,290	82,365	244,107	264,360
Department Number: 14 PARKS AND RECREATION		773,528	870,347	356,461	849,365	902,199

# **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 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
01-0530-22-00	OPEB FUNDING TRSF	50,107	0	0	0	0
	<i>Miscellaneous-----Subtotal</i>	50,107	0	0	0	0
Program Number:	INTERFUND TRANSFERS	50,107	0	0	0	0
Department Number: 22	INTERFUND TRANSFERS	50,107	0	0	0	0
Fund Number: 1	GENERAL FUND	18,079,087	17,633,631	8,075,926	17,299,470	18,467,284

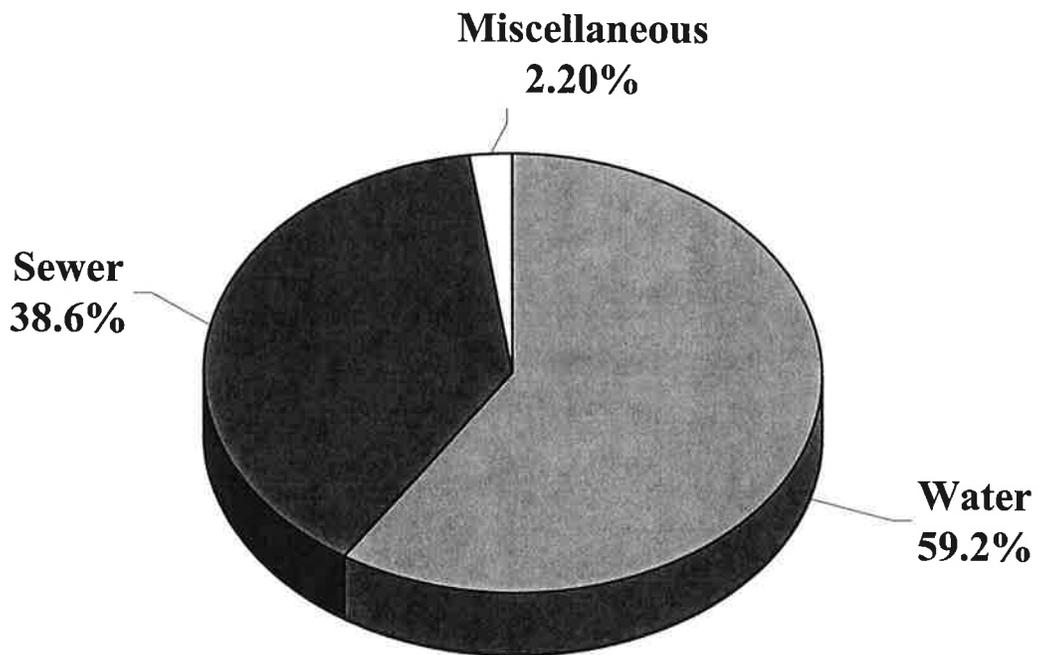
# **WATER & SEWER ENTERPRISE FUND**

*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*

**2010 BUDGET**  
**ESTIMATED REVENUES**  
**WATER AND SEWER ENTERPRISE**  
**FUND**

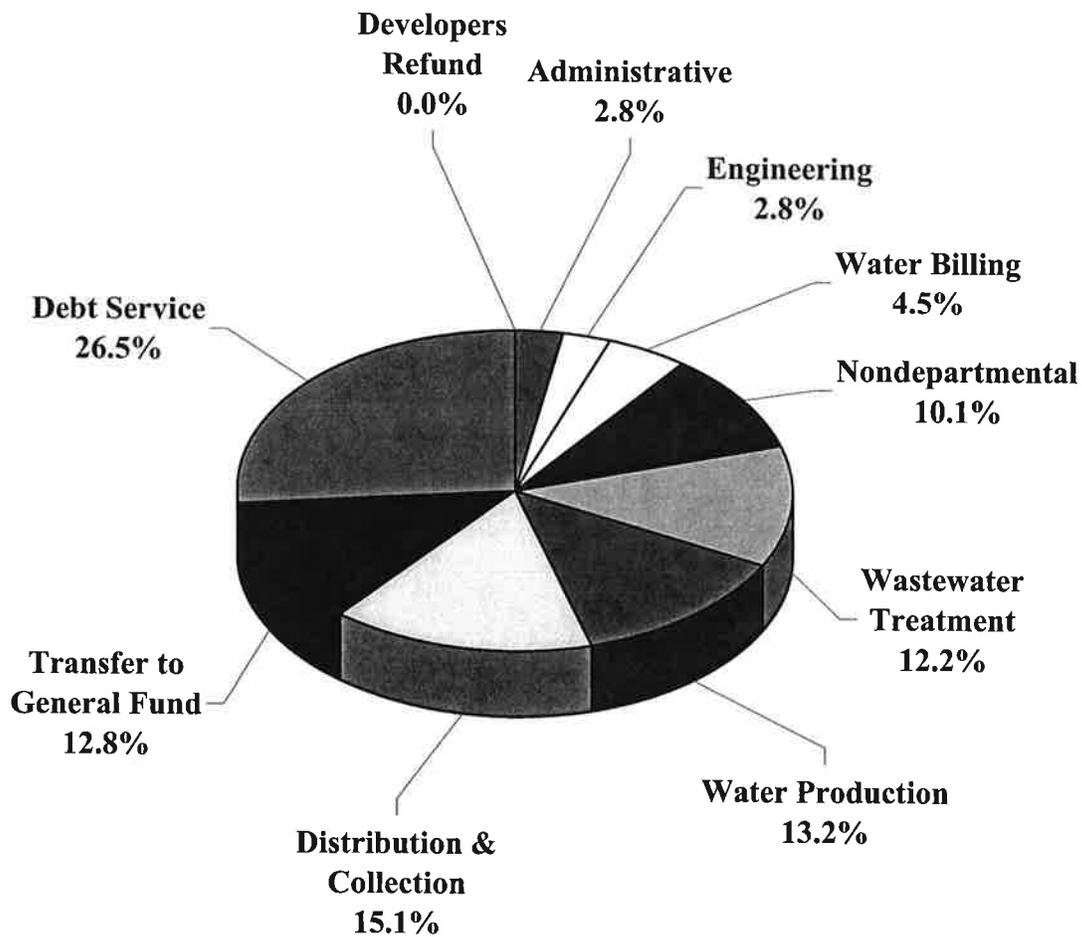


**Water & Sewer Enterprise Fund**  
**Estimated Revenues**

WATER AND SEWER ENTERPRISE FUND  
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2008</u>	<u>BUDGET</u> <u>2008</u>	<u>ACTUAL</u> <u>6/30/09</u>	<u>BUDGET</u> <u>2009</u>	<u>BUDGET</u> <u>2010</u>
<u>PERMITS &amp; FEES</u>						
4135	Discharge Permit	\$2,000	\$1,000	\$1,115	\$1,000	\$1,000
4435	Pollution Control Fees	14,221	5,000	8,902	10,000	12,000
	Subtotal	\$16,221	\$6,000	\$10,017	\$11,000	\$13,000
<u>WATER &amp; SEWER CHARGES</u>						
4300	Water Service	\$5,430,286	\$5,874,600	\$2,437,279	\$5,534,600	\$5,541,660
4305	Sewer Service	3,599,079	3,747,675	1,833,682	3,667,675	3,667,675
4308	Recovered Fees	11,185	1,500	4,701	9,000	9,000
4002	Penalty & Interest - W/S	1,200	0	75	0	0
4310	Water Connections	31,165	25,000	19,362	18,750	25,000
4315	Sewer Connections	18,800	25,000	7,665	18,750	17,000
4320	Billing Service Fees	71,224	19,000	36,484	40,000	70,000
4325	Grease Trap Fees	60,714	20,000	37,280	40,000	60,000
	Subtotal	\$9,223,653	\$9,712,775	\$4,376,528	\$9,328,775	\$9,390,335
<u>MISCELLANEOUS REVENUES</u>						
5100	Interest on Investments	\$15,842	\$100,000	\$7,705	\$50,000	\$15,000
5110	Interfund Trsf	250,000	0	0	0	0
5115	Sale of Assets	1,104	114,000	10,895	0	125,600
5120	I & S Fund Interest	17,732	0	2,693	0	0
5125	Miscellaneous Revenues	12,985	0	0	0	0
5128	Gain/Loss Sale of Assets	(31,961)	0	0	0	0
5130	Miscellaneous Revenues	52,760	0	0	0	0
5132	Fuel Reimb-Emergency & On Call	0	0	0	10,000	0
	Subtotal	\$318,462	\$214,000	\$21,293	\$60,000	\$140,600
	<b>GRAND TOTAL</b>	<b>\$9,558,336</b>	<b>\$9,932,775</b>	<b>\$4,407,838</b>	<b>\$9,399,775</b>	<b>\$9,543,935</b>

# 2010 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>2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>ACTUAL</u> <u>6/30/2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2010</u>
<u>WATER UTILITIES</u>						
40-20-01	Administrative	\$263,317	\$261,646	\$128,696	\$268,939	\$268,939
40-20-02	Water Production	1,224,001	1,156,565	604,883	1,258,573	1,258,573
40-20-03	Distribution & Collection	1,351,205	1,209,191	618,910	1,440,231	1,440,231
40-20-04	Wastewater Treatment	1,197,873	1,100,530	547,610	1,163,328	1,163,328
40-20-06	Water Billing & Collection	388,091	418,321	188,129	435,360	435,360
40-20-07	Engineering	237,016	253,131	103,287	265,646	265,646
	Subtotal	<u>\$4,661,503</u>	<u>\$4,399,384</u>	<u>\$2,191,515</u>	<u>\$4,832,077</u>	<u>\$4,832,077</u>
40-21	Non-Departmental	<u>\$811,207</u>	<u>\$944,646</u>	<u>\$417,889</u>	<u>\$962,855</u>	<u>\$962,855</u>
	Subtotal	<u>\$811,207</u>	<u>\$944,646</u>	<u>\$417,889</u>	<u>\$962,855</u>	<u>\$962,855</u>
<u>INTERFUND TRANSFERS</u>						
40-22	Developers Refund	\$0	\$3,000	\$0	\$3,000	\$3,000
40-22	Debt Service	1,091,225	2,534,139	2,042,340	2,526,405	2,526,405
40-22	Transfer to General Fund	21,476	0	0	0	1,219,000
	Subtotal	<u>\$1,112,701</u>	<u>\$2,537,139</u>	<u>\$2,042,340</u>	<u>\$2,529,405</u>	<u>\$3,748,405</u>
	<b>GRAND TOTAL</b>	<u><u>\$6,585,411</u></u>	<u><u>\$7,881,169</u></u>	<u><u>\$4,651,744</u></u>	<u><u>\$8,324,337</u></u>	<u><u>\$9,543,337</u></u>

**Water & Sewer Enterprise Fund  
Revenue & Expense Summary**

<u>WATER AND SEWER ENTERPRISE FUND</u> <u>REVENUE AND EXPENSE SUMMARY</u>	<u>2010</u> <u>BUDGET</u>
Estimated Revenues	<u>\$9,543,935</u>
 FUNDS AVAILABLE FOR APPROPRIATION	 <u>\$9,543,935</u>
 <u>ESTIMATED EXPENDITURES:</u>	
Administrative	\$268,939
Water Production	1,258,573
Distribution & Collection	1,440,231
Wastewater Treatment	1,163,328
Water Billing	435,360
Engineering	<u>265,646</u>
Subtotal	<u>\$4,832,077</u>
 Nondepartmental	 <u>\$962,855</u>
Subtotal	<u>\$962,855</u>
 Developers Refund	 \$3,000
Debt Service	2,526,405
Transfer to General Fund	<u>1,219,000</u>
Subtotal	<u>\$3,748,405</u>
 EXPENDITURES TOTAL	 <u>\$9,543,337</u>
  EXCESS REVENUES OVER EXPENSES	  <u><u>\$598</u></u>

**Water Sewer Enterprise Fund  
Reserve Calculation**

WATER & SEWER ENTERPRISE FUND  
RESERVE CALCULATION  
2010

NET UNCOMMITTED RESERVES:

Reserves (Per 12/31/2008 Audit)	\$1,678,769
2009 Amendments requiring use of reserves	<u>0</u>

Net Uncommitted Reserves	\$1,678,769
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2009 BUDGET - RECURRING:

2009 Budget	\$9,393,669
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Nonrecurring amendments:

No amendments	<u>0</u>
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Current 2009 Budget - Recurring	<u><u>\$9,393,669</u></u>
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RESERVES TO BE MAINTAINED: (71.48% of amount necessary to fund 3 months operations based on recurring budget)	<u>1,678,769</u>
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RESERVES OVER MINIMUM REQUIRED BY CITY COMMISSION POLICY*	<u><u>\$0</u></u>
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\* 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  
2010

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2010</u>	<u>PAYMENT REQUIREMENTS 2010</u>
1997	2017	Water & Sewer Revenue Bonds	\$3,830,000	\$555,171
1998	2012	Water & Sewer Revenue Bonds	\$1,160,000	\$414,665
1999	2010	Water & Sewer Revenue Bonds	\$170,000	\$175,738
2000	2013	Water & Sewer Revenue Bonds	\$1,010,000	\$275,955
2001	2016	Water & Sewer Revenue Bonds	\$865,000	\$144,243
2003	2023	Water & Sewer Revenue Bonds	\$5,680,000	\$523,720
2006	2022	Water & Sewer Revenue Bonds	\$9,235,000	\$436,913
		TOTALS	<u>\$21,950,000</u>	<u>\$2,526,405</u>

# WATER UTILITIES DEPARTMENT

*The mission of 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.*

*The Water Utilities Department has the following divisions: Administration, Water Distribution/Collection, Water Treatment, Water Billing and Engineering.*

*The Water Distribution/Collection Division maintains and improves the system of piping that distributes water and collects wastewater. Major goals of the Water Distribution/Collection are to continue efforts to introduce innovation and seek cost effective ideas to improve maintenance and production. These include an upgraded routine, ongoing water meter maintenance program and upgrade to radio read meters to prevent revenue loss and improve efficiencies. Major goals of wastewater collection are to improve the sanitary sewer system reducing groundwater inflow and infiltration as required by the Environmental Protection Agency, continue replacing potable water mains and continue to enhance our fire hydrant program. Further enhancing safety programs are also a goal of the department.*

*The Water Treatment Division is made up of the Water and Wastewater Treatment Plants, Wastewater Pre-treatment, and Plant Maintenance. Major goals of Division are to treat the city's raw water in the most efficient and cost effective way while meeting State and Federal Regulations and to treat the city's wastewater, producing a clear and safe effluent that meets State and Federal Regulations. Other goals are to complete improvements to the Water Treatment Plant and prepare for improvements to the Wastewater Treatment Plant.*

*Water Billing Division reads water meters, maintains water meters, bills customers and collects payments. The goal of the Water Billing Division is to provide excellent customer service by providing accurate information and efficient services. Long-term goals are to provide the ability for customers to do business on the Internet, utilizing statement type billings, and enhance meter reading capabilities.*

*The Engineering Division oversees the management, planning, design and construction of water utilities and public works infrastructure; reviews land development projects; and, coordinates infrastructure issues with other local, State, and Federal agencies.*

**Water & Sewer Enterprise Fund**  
**Water Utilities Department-Administration**

Fund: 40 WATER & SEWER FUND    WATER UTILITIES		ADMINISTRATION				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
40-0101-20-01	SALARIES-OFFICIALS & ADMIN	174,054	162,925	83,403	169,441	171,583
40-0103-20-01	SALARIES-TECHNICIAN	1,367	0	0	0	0
40-0106-20-01	SALARIES-OFFICE & CLERICAL	25,965	25,657	13,341	26,683	27,749
40-0111-20-01	SALARIES-LONGEVITY	2,352	2,352	0	2,496	2,016
40-0122-20-01	TMRS	34,814	32,590	17,107	34,968	38,529
40-0133-20-01	FICA	15,169	14,974	7,969	15,562	15,770
40-0134-20-01	WORKER'S COMPENSATION	389	426	184	381	387
40-0170-20-01	DISASTER O/T REIMBURSEMENT	-2,026	0	0	0	0
	<i>Personal Services-----Subtotal</i>	252,084	238,924	122,004	249,531	256,034
40-0201-20-01	OFFICE SUPPLIES	669	1,000	198	850	850
40-0217-20-01	OTHER SUPPLIES	10	300	0	255	150
	<i>Supplies-----Subtotal</i>	679	1,300	198	1,105	1,000
40-0304-20-01	TELEPHONE - CELLULAR	1,814	600	663	600	1,200
40-0308-20-01	TELEPHONE SERVICE	102	0	0	130	130
40-0311-20-01	TRANSPORTATION	4,800	4,800	2,750	4,800	4,800
40-0324-20-01	PRINTING & REPRODUCTION	1,619	1,500	197	600	1,200
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	26	400	1,227	1,300	1,300
40-0345-20-01	CONFERENCE & TRAINING	124	1,000	662	850	850
40-0346-20-01	DUES & SUBSCRIPTION	1,730	2,305	898	2,305	2,000
40-0347-20-01	MISCELLANEOUS	339	500	97	425	425
	<i>Charges for service----Subtotal</i>	10,554	11,105	6,494	11,010	11,905
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 ADMINISTRATION		263,317	251,329	128,696	261,646	268,939

**Water & Sewer Enterprise Fund**  
**Water Utilities Department-Water Production**

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WATER PRODUCTION		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
40-0101-20-02	SALARIES OFFICIALS & ADMIN	26,192	25,771	13,401	26,802	27,874
40-0103-20-02	SALARIES-TECHNICIAN	32,572	31,943	16,610	33,220	34,548
40-0107-20-02	SALARIES-SKILLED CRAFT	191,372	201,218	101,152	209,521	216,439
40-0109-20-02	SALARIES-OVERTIME	25,119	8,000	10,412	8,000	8,000
40-0111-20-02	SALARIES-LONGEVITY	4,704	4,248	0	4,464	4,584
40-0122-20-02	TMRS	46,696	45,152	24,337	48,477	54,471
40-0133-20-02	FICA	21,349	20,745	10,797	21,574	22,296
40-0134-20-02	WORKER'S COMPENSATION	6,061	6,640	2,883	5,962	6,156
	<i>Personal Services-----Subtotal</i>	354,065	343,717	179,592	358,020	374,368
40-0201-20-02	OFFICE SUPPLIES	1,043	1,100	401	935	935
40-0203-20-02	MEDICAL & CHEMICAL	468,794	350,000	194,671	450,000	450,000
40-0204-20-02	JANITORIAL	390	1,100	448	1,100	700
40-0205-20-02	FUEL, OIL & LUBE	10,825	12,900	3,846	17,800	11,570
40-0206-20-02	CLOTHING	577	750	419	650	750
40-0212-20-02	ELECTRICAL SUPPLIES	142	800	129	680	680
40-0213-20-02	MOTOR VEHICLE	2,983	3,500	1,727	3,500	3,500
40-0217-20-02	OTHER SUPPLIES	1,763	5,000	1,259	4,000	4,000
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	529	1,500	1,929	1,000	2,000
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	-233	6,000	530	5,100	6,500
	<i>Supplies-----Subtotal</i>	486,813	382,650	205,359	484,765	480,635
40-0304-20-02	TELEPHONE - CELLULAR	532	500	165	500	500
40-0305-20-02	OTHER PROFESSIONAL SERVICES	40,517	36,000	15,783	36,000	40,800
40-0306-20-02	SPRAY CONTRACT	1,150	1,700	1,150	1,700	2,300
40-0309-20-02	RADIO REPAIRS	2,433	4,350	959	3,350	2,500
40-0323-20-02	SERVICE CONTRACTS-TECHNICAL	275	828	0	850	400
40-0324-20-02	PRINTING & REPRODUCTION	3,770	3,500	1,993	3,500	3,500
40-0337-20-02	ELECTRICAL SERVICE	251,644	212,500	140,067	232,500	262,500
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	4,205	3,500	1,466	1,500	1,500
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	37,218	55,000	17,367	8,000	35,000
40-0344-20-02	RENTALS	306	2,000	60	1,000	600
40-0345-20-02	CONFERENCE & TRAINING	1,355	2,350	383	2,000	2,000
40-0346-20-02	DUES & SUBSCRIPTIONS	1,252	1,550	465	1,550	1,550
40-0347-20-02	MISCELLANEOUS	293	100	0	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	3,000	6,500	6,500
40-0369-20-02	STATE AND FEDERAL FEES	4,904	4,740	50	4,890	25,000
	<i>Charges for service----Subtotal</i>	365,694	344,958	187,828	313,780	394,590

**Water & Sewer Enterprise Fund**  
**Water Utilities Department-Water Production**

<b>Fund: 40 WATER &amp; SEWER FUND</b>	<b>WATER UTILITIES</b>	<b>WATER PRODUCTION</b>				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2009
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	10,200	150,000	32,104	0	0
40-0458-20-02	EQUIPMENT REPLACEMENT FUND	7,229	7,229	0	0	8,980
	<i>Capital outlay-----Subtotal</i>	17,429	157,229	32,104	0	8,980
Program Number: 2 WATER PRODUCTION		1,224,001	1,228,554	604,883	1,156,565	1,258,573

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

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

	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
40-0101-20-03 SALARIES-OFFICIALS AND ADMIN	20,902	49,584	25,633	51,566	53,630
40-0107-20-03 SALARIES-SKILLED CRAFT	252,019	281,391	144,389	291,188	300,888
40-0108-20-03 SALARIES-SERVICE MAINTENANCE	293,552	338,000	141,632	330,680	294,784
40-0109-20-03 SALARIES-OVERTIME	49,968	34,789	16,648	34,789	34,789
40-0111-20-03 SALARIES-LONGEVITY	8,220	9,024	0	9,456	10,224
40-0122-20-03 TMRS	104,182	118,680	56,482	123,369	129,768
40-0133-20-03 FICA	46,997	54,528	24,768	54,903	53,115
40-0134-20-03 WORKER'S COMPENSATION	17,973	19,689	8,264	17,090	16,533
40-0165-20-03 OVERTIME REIMBURSEMENT	-1,301	0	0	0	0
40-0166-20-03 REDUCTION IN FORCE THROUGH ATTRITION	0	0	0	-206,000	0
40-0170-20-03 DISASTER O/T REIMBURSEMENT	-7,212	0	0	0	0
<i>Personal Services-----Subtotal</i>	785,300	905,685	417,816	707,041	893,731
40-0201-20-03 OFFICE SUPPLIES	322	500	54	425	425
40-0203-20-03 MEDICAL & CHEMICAL	6,570	7,000	2,616	5,950	7,500
40-0204-20-03 JANITORIAL	68	150	0	150	150
40-0205-20-03 FUEL, OIL & LUBE	67,394	47,000	19,792	110,000	71,500
40-0206-20-03 CLOTHING	3,072	3,500	2,578	3,000	3,500
40-0213-20-03 MOTOR VEHICLE	35,199	25,000	12,516	25,000	30,000
40-0217-20-03 OTHER SUPPLIES	395	2,000	47	1,700	1,700
40-0218-20-03 SMALL TOOLS & MINOR EQUIPMENT	5,637	5,000	930	4,250	4,250
40-0219-20-03 REPAIR & MAINTENANCE SUPPLIES	68,050	70,000	40,301	59,500	61,000
40-0220-20-03 WATER METERS & BOXES	0	0	34,278	42,000	44,000
<i>Supplies-----Subtotal</i>	186,707	160,150	113,112	251,975	224,025
40-0304-20-03 TELEPHONE - CELLULAR	2,630	2,000	990	2,000	2,300
40-0305-20-03 OTHER PROFESSIONAL SERVICES	0	40,000	0	0	0
40-0306-20-03 SPRAY CONTRACT	3,400	8,000	3,400	8,000	8,000
40-0308-20-03 TELEPHONE-LAND	358	2,200	126	2,200	1,200
40-0309-20-03 RADIO REPAIRS	75	500	150	500	500
40-0316-20-03 CONTRACTED SERVICES	0	0	0	10,000	10,000
40-0324-20-03 PRINTING & REPRODUCTION	-127	0	0	0	0
40-0342-20-03 REPAIR & MAINTENANCE EQUIPMENT	13,078	10,000	1,230	8,500	8,500
40-0344-20-03 RENTALS	328	1,000	0	1,000	500
40-0345-20-03 CONFERENCE & TRAINING	758	2,000	34	1,700	2,000
40-0346-20-03 DUES & SUBSCRIPTIONS	890	1,000	222	1,000	1,250
40-0347-20-03 MISCELLANEOUS	2,965	1,500	45	1,275	1,275
<i>Charges for service----Subtotal</i>	24,355	68,200	6,197	36,175	35,525
40-0411-20-03 IMPROVEMENTS-SEWER MAINS & SVS	0	40,000	26,266	140,000	0
40-0412-20-03 IMPROVEMENTS-WATER MAINS & SVS	0	50,000	0	10,000	5,000
40-0433-20-03 WATER METERS & BOXES	0	50,000	34	0	0

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

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

		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	269,141	189,000	0	0	200,452
40-0458-20-03	EQUIPMENT REPLACEMENT FUND	21,810	21,810	0	0	17,498
40-0460-20-03	LEASE PURCHASE PAYMENTS	63,892	65,000	55,485	64,000	64,000
	<i>Capital outlay-----Subtotal</i>	354,843	415,810	81,785	214,000	286,950
Program Number: 3	WATER DISTRIBUTION/COLLECTION	1,351,205	1,549,845	618,910	1,209,191	1,440,231

**Water & Sewer Enterprise Fund**  
**Water Utilities Department-Wastewater Treatment**

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WASTEWATER TREATMENT		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
40-0101-20-04	SALARIES OFFICIALS & ADMIN	26,192	25,771	13,401	26,802	27,874
40-0103-20-04	SALARIES-TECHNICIAN	63,607	69,602	36,407	72,385	75,279
40-0107-20-04	SALARIES-SKILLED CRAFT	262,751	256,771	130,629	264,749	274,145
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	22,984	22,712	11,810	23,620	24,565
40-0109-20-04	SALARIES-OVERTIME	29,499	13,000	10,126	13,000	13,000
40-0111-20-04	SALARIES-LONGEVITY	4,216	5,064	0	4,944	5,544
40-0122-20-04	TMRS	68,260	65,421	34,788	69,706	78,574
40-0133-20-04	FICA	31,141	30,058	15,415	31,021	32,161
40-0134-20-04	WORKER'S COMPENSATION	6,961	7,625	3,292	6,808	7,051
40-0170-20-04	DISASTER O/T REIMBURSEMENT	-529	0	0	0	0
	<i>Personal Services-----Subtotal</i>	515,082	496,024	255,868	513,035	538,193
40-0201-20-04	OFFICE SUPPLIES	474	500	173	500	500
40-0203-20-04	MEDICAL & CHEMICAL	12,443	12,000	5,474	12,000	12,000
40-0204-20-04	JANITORIAL	477	850	19	850	850
40-0205-20-04	FUEL, OIL & LUBE	21,127	14,000	5,442	30,000	19,500
40-0206-20-04	CLOTHING	1,540	1,700	1,765	1,445	1,700
40-0212-20-04	ELECTRICAL SUPPLIES-UV BULBS	39,823	40,000	9,903	40,000	40,000
40-0213-20-04	MOTOR VEHICLE	6,441	7,500	2,772	7,500	7,500
40-0217-20-04	OTHER SUPPLIES	2,951	8,100	3,724	6,100	7,100
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	1,996	1,950	895	1,650	2,200
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,038	7,000	990	5,950	5,950
	<i>Supplies-----Subtotal</i>	91,310	93,600	31,157	105,995	97,300
40-0304-20-04	TELEPHONE - CELLULAR	1,290	1,500	483	1,275	1,275
40-0305-20-04	OTHER PROFESSIONAL SERVICES	197,499	138,000	61,164	138,000	103,000
40-0306-20-04	SPRAY CONTRACT	750	1,500	750	1,500	1,500
40-0308-20-04	TELEPHONE-LAND	528	600	253	600	600
40-0309-20-04	RADIO REPAIRS	715	200	0	200	200
40-0323-20-04	SERVICE AGREEMENTS-TECHNICAL	9,743	11,200	7,680	11,200	11,200
40-0324-20-04	PRINTING & REPRODUCTION	155	400	129	400	400
40-0337-20-04	ELECTRICAL SERVICE	251,255	212,500	139,888	242,500	282,500
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	392	3,000	4	2,550	2,550
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	72,386	80,000	49,444	40,000	70,000
40-0344-20-04	RENTALS	572	1,200	290	1,200	1,200
40-0345-20-04	CONFERENCE & TRAINING	3,217	4,000	203	3,400	3,400
40-0346-20-04	DUES & SUBSCRIPTION	898	1,050	297	1,050	1,050
40-0347-20-04	MISCELLANEOUS	194	500	0	500	500
40-0369-20-04	STATE & FEDERAL FEES	36,825	37,125	0	37,125	39,140
	<i>Charges for service----Subtotal</i>	576,419	492,775	260,585	481,500	518,515

**Water & Sewer Enterprise Fund**  
**Water Utilities Department-Wastewater Treatment**

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WASTEWATER TREATMENT				
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	0	3,600	0	0	0
40-0458-20-04	EQUIPMENT REPLACEMENT FUND	11,983	11,983	0	0	9,320
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	3,079	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	15,062	15,583	0	0	9,320
Program Number: 4 WASTEWATER TREATMENT		1,197,873	1,097,982	547,610	1,100,530	1,163,328

**Water & Sewer Enterprise Fund**  
**Water Utilities Department-Water Billing**

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WATER BILLING		
		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
40-0101-20-06	SALARIES OFFICIALS & ADMIN	48,420	47,698	24,803	49,607	51,590
40-0106-20-06	SALARIES-OFFICE & CLERICAL	67,652	65,720	33,777	69,060	71,823
40-0107-20-06	SALARIES-SKILLED CRAFT	124,291	122,886	63,901	127,802	132,914
40-0109-20-06	SALARIES-OVERTIME	3,175	2,000	344	2,000	2,000
40-0110-20-06	SALARIES-PARTTIME & HOURLY	1,283	0	558	0	0
40-0111-20-06	SALARIES-LONGEVITY	5,280	5,280	0	5,664	5,952
40-0122-20-06	TMRS	41,495	40,557	21,113	43,685	49,393
40-0133-20-06	FICA	18,795	18,634	9,272	19,441	20,217
40-0134-20-06	WORKER'S COMPENSATION	2,260	2,476	1,074	2,222	2,311
40-0170-20-06	DISASTER O/T REIMBURSEMENT	-4,245	0	0	0	0
	<i>Personal Services-----Subtotal</i>	308,406	305,251	154,842	319,481	336,200
40-0201-20-06	OFFICE SUPPLIES	2,717	4,000	1,508	3,400	4,600
40-0205-20-06	FUEL, OIL & LUBE	13,808	10,500	3,910	23,500	15,275
40-0206-20-06	CLOTHING	590	750	523	650	650
40-0213-20-06	MOTOR VEHICLE	2,885	2,500	2,131	2,500	3,000
40-0217-20-06	OTHER SUPPLIES	116	400	109	340	340
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	2,715	1,200	477	1,020	1,020
40-0220-20-06	WATER METERS & BOXES	0	0	551	10,200	10,200
	<i>Supplies-----Subtotal</i>	22,831	19,350	9,209	41,610	35,085
40-0305-20-06	OTHER PROFESSIONAL SERVICES	1,469	3,350	650	2,850	2,500
40-0309-20-06	RADIO REPAIRS	0	250	0	225	0
40-0310-20-06	POSTAGE & FREIGHT	29,500	30,000	15,000	32,000	33,000
40-0323-20-06	SERVICE CONTRACTS-TECHNICAL	5,463	5,480	5,475	6,250	9,750
40-0324-20-06	PRINTING & REPRODUCTION	1,875	2,000	610	8,000	2,000
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	2,758	6,280	725	5,350	3,350
40-0345-20-06	CONFERENCE & TRAINING	975	1,500	1,041	1,275	1,775
40-0346-20-06	DUES & SUBSCRIPTIONS	100	200	0	200	200
40-0347-20-06	MISCELLANEOUS	0	0	35	0	0
40-0360-20-06	JANITORIAL CONTRACT	1,083	1,080	542	1,080	1,080
	<i>Charges for service----Subtotal</i>	43,223	50,140	24,078	57,230	53,655
40-0433-20-06	WATER METERS & BOXES	0	12,000	0	0	0
40-0458-20-06	EQUIPMENT REPLACEMENT FUND	13,631	13,631	0	0	10,420
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	13,631	25,631	0	0	10,420
Program Number: 6 WATER BILLING		388,091	400,372	188,129	418,321	435,360

**Water & Sewer Enterprise Fund**  
**Water Utilities Department-Engineering**

**Fund: 40 WATER & SEWER FUND WATER UTILITIES**

**ENGINEERING**

		Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
40-0101-20-07	SALARIES OFFICIALS & ADMIN	2,568	42,981	0	46,598	46,489
40-0102-20-07	SALARIES-PROFESSIONAL	30,272	0	22,350	0	0
40-0103-20-07	SALARIES-TECHNICIAN	67,033	63,867	34,596	69,194	71,961
40-0106-20-07	SALARIES-OFFICE & CLERICAL	21,397	25,657	10,995	21,989	22,869
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	23,948	23,654	12,300	24,600	25,584
40-0109-20-07	SALARIES-OVERTIME	2,889	0	0	0	0
40-0111-20-07	SALARIES-LONGEVITY	1,776	2,880	0	2,016	2,256
40-0122-20-07	TMRS	24,998	26,480	13,794	28,260	31,616
40-0133-20-07	FICA	11,153	12,167	5,930	12,576	12,941
40-0134-20-07	WORKER'S COMPENSATION	552	605	265	548	564
40-0170-20-07	DISASTER O/T REIMBURSEMENT	-1,230	0	0	0	0
	<i>Personal Services-----Subtotal</i>	185,356	198,291	100,230	205,781	214,280
40-0201-20-07	OFFICE SUPPLIES	519	500	166	425	425
40-0205-20-07	FUEL, OIL & LUBE	6,947	4,500	1,847	11,100	7,215
40-0206-20-07	CLOTHING	291	375	186	375	375
40-0213-20-07	MOTOR VEHICLE	759	1,250	334	1,250	1,250
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	3,467	675	-1,541	575	575
40-0219-20-07	REPAIR & MAINTENANCE SUPPLIES	34	150	0	150	150
	<i>Supplies-----Subtotal</i>	12,017	7,450	992	13,875	9,990
40-0304-20-07	TELEPHONE - CELLULAR	591	1,000	228	1,000	1,000
40-0305-20-07	OTHER PROFESSIONAL SERVICES	26,566	25,000	0	25,000	25,000
40-0308-20-07	TELEPHONE-LAND	72	450	21	450	450
40-0309-20-07	RADIO REPAIRS	0	120	0	120	120
40-0323-20-07	SERVICE CONTRACTS-TECHNICAL	0	268	0	1,600	2,080
40-0324-20-07	PRINTING & REPRODUCTION	1,079	800	628	1,800	2,000
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	144	1,000	576	850	850
40-0345-20-07	CONFERENCE & TRAINING	26	500	0	425	100
40-0346-20-07	DUES & SUBSCRIPTIONS	346	650	0	650	650
40-0347-20-07	MISCELLANEOUS	195	500	70	500	200
40-0360-20-07	JANITORIAL CONTRACT	1,083	1,080	542	1,080	1,080
	<i>Charges for service----Subtotal</i>	30,102	31,368	2,065	33,475	33,530
40-0458-20-07	EQUIPMENT REPLACEMENT FUND	9,541	9,541	0	0	7,846
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	9,541	9,541	0	0	7,846
Program Number: 7	ENGINEERING	237,016	246,650	103,287	253,131	265,646
Department Number: 20	WATER UTILITIES	4,661,503	4,774,732	2,191,515	4,399,384	4,832,077

# **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	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
40-0122-21-00	TMRS FOR DRAG-UP	9,242	1,961	258	1,961	1,961
40-0123-21-00	LIFE INSURANCE	1,156	1,740	595	1,740	1,740
40-0124-21-00	HEALTH INSURANCE	385,591	391,675	195,155	391,675	372,000
40-0125-21-00	DENTAL INSURANCE	14,215	18,100	8,959	18,100	21,850
40-0127-21-00	SICK LEAVE-ACCRUED RESERVE	36,418	10,000	998	10,000	10,000
40-0128-21-00	VACATION-ACCRUED RESERVE	18,611	5,000	504	5,000	5,000
40-0133-21-00	FICA FOR DRAG-UP	3,486	995	115	995	995
40-0134-21-00	WORKMAN'S COMPENSATION	0	0	2,554	0	0
	<i>Personal Services-----Subtotal</i>	468,719	429,471	209,138	429,471	413,546
	<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	8,250	5,625	4,500	5,625	5,625
40-0305-21-00	OTHER PROFESSIONAL SERVICES	987	11,000	8,895	11,000	11,000
40-0306-21-00	OPEB FUNDING	0	53,000	0	86,000	56,453
40-0307-21-00	TELEPHONE-INTERNET	8,506	3,700	5,703	3,700	15,000
40-0308-21-00	TELEPHONE-LAND	63,904	35,000	38,800	35,000	70,000
40-0309-21-00	TELEPHONE-WIRING	2,373	5,000	1,854	5,000	4,000
40-0310-21-00	POSTAGE & FREIGHT	14,804	15,000	6,976	15,000	15,000
40-0312-21-00	GENERAL ADVERTISING	3,447	2,000	231	2,000	2,000
40-0317-21-00	RAW WATER RESERVATION FEE	500	135,000	41,667	135,000	135,000
40-0321-21-00	SALVINIA CONTROL	0	0	30,000	25,000	25,000
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	35,590	48,000	11,901	48,000	45,000
40-0324-21-00	PRINTING & REPRODUCTION	1,019	750	0	750	750
40-0326-21-00	PROPERTY INSURANCE	30,591	27,000	22,456	27,000	25,350
40-0331-21-00	UNEMPLOYMENT INSURANCE	6,672	9,277	2,857	9,280	9,977
40-0332-21-00	LIABILITY INSURANCE	63,741	70,000	19,622	70,000	66,300
40-0342-21-00	REPAIR & MAINTENANCE EQUIPMENT	326	0	0	0	0
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	15,214	5,000	6,048	5,000	5,000
40-0349-21-00	DUES/TML & NLC	1,515	1,740	1,515	1,740	1,740
40-0399-21-00	BAD DEBT EXPENSE	28,114	0	0	0	0
	<i>Charges for service----Subtotal</i>	302,377	444,672	203,937	502,675	510,775
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING	10,100	17,500	1,201	7,500	17,500
40-0421-21-00	COMPUTER REPLACEMENT	0	20,000	2,895	5,000	10,000

**Water & Sewer Enterprise Fund**  
**Nondepartmental**

Fund: 40 WATER & SEWER FUND		NONDEPARTMENTAL		NONDEPARTMENTAL		
		Actual	Budget	Actual	Budget	Budget
		2008	2008	6/30/2009	2009	2010
40-0458-21-00	EQUIPMENT REPLACEMENT FUND	11,034	11,034	0	0	11,034
40-0490-21-00	NON DEPRECIABLE CAPITAL ITEMS	18,977	0	718	0	0
	<i>Capital outlay-----Subtotal</i>	40,111	48,534	4,814	12,500	38,534
Program Number: NONDEPARTMENTAL		811,207	922,677	417,889	944,646	962,855
Department Number: 21 NONDEPARTMENTAL		811,207	922,677	417,889	944,646	962,855

# **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 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
40-0510-22-00	DEVELOPERS REFUND	0	3,000	0	3,000	3,000
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	0	2,531,631	1,515,000	2,534,139	2,526,405
40-0517-22-00	DEBT SVC PMT INTEREST	1,091,225	0	527,340	0	0
40-0520-22-00	INTERFUND TRNF GENERAL FUND	1,699,500	1,699,500	756,250	1,512,500	1,219,000
40-0530-22-00	OPEB FUNDING TRSF	21,476	0	0	0	0
	<i>Miscellaneous-----Subtotal</i>	2,812,201	4,234,131	2,798,590	4,049,639	3,748,405
Program Number: INTERFUND TRANSFERS		2,812,201	4,234,131	2,798,590	4,049,639	3,748,405
Department Number: 22 INTERFUND TRANSFERS		2,812,201	4,234,131	2,798,590	4,049,639	3,748,405
Fund Number: 40 WATER & SEWER FUND		8,284,911	9,931,540	5,407,994	9,393,669	9,543,337

# 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 1995 and 2007. In August 1995, the City voters authorized the issuance of \$3,600,000 General Obligation Bonds. The proceeds were for improvements to streets, parks, sidewalks and drainage. 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.

**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.

**Replacement Fund** – The Replacement Fund is an internal service fund that provides for the purchase of capital assets.

1995 & 2007 General Obligation Debt Service Fund-Estimated Revenues

1995 & 2007 GENERAL OBLIGATION DEBT SERVICE FUND  
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
	<u>TAXES</u>					
25-4000-00-00	Property Taxes	\$464,913	\$421,810	\$247,444	\$429,863	\$429,210
25-4001-00-00	Delinquent Taxes	25,727	22,000	5,714	16,500	16,500
25-4002-00-00	Penalty & Interest-Taxes	16,047	10,000	5,988	7,500	7,500
	Subtotal	\$506,687	\$453,810	\$259,146	\$453,863	\$453,210
	<u>MISCELLANEOUS REVENUES</u>					
25-5100-00-00	Interest Earned	\$9,937	\$6,000	\$1,440	\$6,000	\$2,000
25-5110-00-00	Transfer from General Fund	0	0	0	0	0
	Subtotal	\$9,937	\$6,000	\$1,440	\$6,000	\$2,000
	GRAND TOTAL	\$516,624	\$459,810	\$260,586	\$459,863	\$455,210

1995 & 2007 General Obligation Debt Service Fund-Estimated Expenditures

1995 & 2007 GENERAL OBLIGATION DEBT SERVICE FUND  
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual 2008</u>	<u>Budget 2008</u>	<u>Actual 6/30/2009</u>	<u>Budget 2009</u>	<u>Budget 2010</u>
	<u>DEBT SERVICE</u>					
25-0353-00-00	Interest & Fees	\$7,350	\$258,693	\$2,750	\$248,693	\$238,193
25-0354-00-00	Principal Payments	50,000	195,000	55,000	205,000	215,000
	Subtotal	\$57,350	\$453,693	\$57,750	\$453,693	\$453,193
25-0455-00-00	Transfer to Other Funds	\$396,943	\$0	\$274,159	\$0	\$0
	Subtotal	\$396,943	\$0	\$274,159	\$0	\$0
	GRAND TOTAL	\$454,293	\$453,693	\$331,909	\$453,693	\$453,193

**Other Funds**

**1995 & 2007 General Obligation Debt Service Fund-Revenue & Expenditure  
Summary**

1995 & 2007 GENERAL OBLIGATION DEBT SERVICE FUND  
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/10 \$430,781

ANTICIPATED REVENUE:

Current Property Tax	\$429,210	
Delinquent Property Tax/Penalty & Interest	24,000	
Interest Income	<u>2,000</u>	
 TOTAL REVENUE		 455,210

ANTICIPATED EXPENDITURES:

Interest on Tax Bonds	\$238,193	
Principal on Tax Bonds	<u>215,000</u>	
 TOTAL EXPENDITURES		 453,193

ESTIMATED CLOSING BALANCE - 12/31/10 \$432,798

**Other Funds**

**1995 & 2007 General Obligation Debt Service Fund-2008**

**Debt Service Requirements**

GENERAL OBLIGATION BONDS

DEBT SERVICE REQUIREMENTS

2010

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2010</u>	<u>PAYMENT REQUIREMENTS 2010</u>	<u>TAX RATE REQUIRED</u>
2007	2027	General Obligation Bonds	\$5,880,000	\$396,818	\$0.04117
1995	2010	General Obligation Bonds	55,000	56,375	0.00585
GRAND TOTAL			<u>\$5,935,000</u>	<u>\$453,193</u>	<u>\$0.04702</u>

**Other Funds**

**Hotel/Motel Occupancy Tax Fund-Estimated Revenues**

HOTEL/MOTEL OCCUPANCY TAX FUND  
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
	<u>TAXES</u>					
03-4011-00-00	Hotel/Motel Tax	\$864,242	\$745,000	\$356,393	\$715,000	\$925,000
03-4002-00-00	Penalty & Interest-Taxes	3,330	0	53	0	0
	Subtotal	<u>\$867,572</u>	<u>\$745,000</u>	<u>\$356,446</u>	<u>\$715,000</u>	<u>\$925,000</u>
	<u>MISCELLANEOUS REVENUES</u>					
03-5100-00-00	Interest Earned	\$952	\$0	\$258	\$250	\$100
03-5125-00-00	Miscellaneous	460	0	0	0	0
	Subtotal	\$1,412	\$0	\$258	\$250	\$100
	GRAND TOTAL	<u>\$868,984</u>	<u>\$745,000</u>	<u>\$356,704</u>	<u>\$715,250</u>	<u>\$925,100</u>

**Other Funds**

**Hotel/Motel Occupancy Tax Fund-Estimated Expenditures**

HOTEL/MOTEL OCCUPANCY TAX FUND  
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
	<u>TOURISM</u>					
03-0305-30-02	Other Professional Services	\$0	\$160,000	\$0	\$0	\$0
03-0314-30-02	Tourism Promotion	0	0	0	0	45,000
03-0316-30-02	Marshall Depot	16,500	16,500	0	16,500	16,500
03-0351-30-02	Harrison County Historical Museum	7,257	8,750	0	8,750	8,750
03-0352-30-02	Michelson Museum of Art	8,876	10,000	0	10,000	10,000
03-0353-30-02	Convention & Visitor Bureau	549,655	150,000	287,747	475,000	645,000
03-0354-30-02	Marshall Chamber of Commerce	0	10,000	0	0	0
03-0355-30-02	Marshall Festivals, Inc	29,500	29,500	0	29,500	29,500
03-0356-30-02	Marshall Regional Arts Council	17,460	21,150	0	21,150	21,150
03-0429-30-02	Promotional Signage	0	140,000	0	0	0
03-0490-30-02	Non Depreciable Capital Items	3,013	0	0	0	0
	Subtotal	<u>\$632,261</u>	<u>\$545,900</u>	<u>\$287,747</u>	<u>\$560,900</u>	<u>\$775,900</u>
	<u>DEBT SERVICE</u>					
03-0514-30-05	Interfund Loan	0	51,437	0	0	0
03-0515-30-05	Debt Service Payment	147,663	147,663	127,644	147,794	147,688
	Subtotal	<u>\$147,663</u>	<u>\$199,100</u>	<u>\$127,644</u>	<u>\$147,794</u>	<u>\$147,688</u>
	GRAND TOTAL	<u>\$779,924</u>	<u>\$745,000</u>	<u>\$415,391</u>	<u>\$708,694</u>	<u>\$923,588</u>

**Hotel/Motel Occupancy Tax Fund-Revenue & Expenditure Summary**

HOTEL/MOTEL OCCUPANCY TAX FUND  
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/10		\$348,002
ESTIMATED REVENUE:		
Hotel/Motel Taxes	\$925,000	
Interest Income	<u>100</u>	
TOTAL REVENUE		925,100
ESTIMATED EXPENDITURES:		
Tourism	\$775,900	
Debt Service	<u>147,688</u>	
TOTAL EXPENDITURES		923,588
CONTRACTUAL OBLIGATIONS:		
Marshall Convention & Visitor Bureau		300,000
ESTIMATED CLOSING BALANCE - 12/31/10		<u><u>\$49,514</u></u>

Hotel/Motel Occupancy Tax Fund-2008 Debt Service Requirements

HOTEL/MOTEL OCCUPANCY TAX FUND  
DEBT SERVICE REQUIREMENTS  
2010

<u>ISSUE</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBT</u> <u>OUTSTANDING</u> <u>1/1/2010</u>	<u>PAYMENT</u> <u>REQUIREMENTS</u> <u>2010</u>
2001	2016	Certificates of Obligation-Civic Center	<u>\$895,000</u>	<u>\$147,688</u>
		TOTAL	<u><u>\$895,000</u></u>	<u><u>\$147,688</u></u>

**Other Funds**  
**Litter Control Fund-Estimated Revenues**

LITTER CONTROL FUND  
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>2008</u>	<u>Budget</u> <u>2008</u>	<u>Actual</u> <u>6/30/2009</u>	<u>Budget</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
	<u>FEES</u>					
13-4423-00-00	Litter Control Contributions	\$10,412	\$9,000	\$5,151	\$9,000	\$9,500
13-4429-00-00	Litter Control Fees	60,361	60,500	0	71,600	63,900
	Subtotal	<u>\$70,773</u>	<u>\$69,500</u>	<u>\$5,151</u>	<u>\$80,600</u>	<u>\$73,400</u>
	<u>MISCELLANEOUS REVENUES</u>					
13-5100-00-00	Interest Earned	\$0	\$500	\$0	\$0	\$0
	Subtotal	\$0	\$500	\$0	\$0	\$0
	GRAND TOTAL	<u>\$70,773</u>	<u>\$70,000</u>	<u>\$5,151</u>	<u>\$80,600</u>	<u>\$73,400</u>

**Other Funds**  
**Litter Control Fund-Estimated Expenditures**

LITTER CONTROL FUND  
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
	<u>PUBLIC WORKS</u>					
13-0357-00-00	Litter Control-Special Litter Pickup	\$5,390	\$5,000	\$3,400	\$13,500	\$8,000
13-0358-00-00	Litter Control-Streets	52,800	63,000	26,400	54,500	52,800
	Subtotal	<u>\$58,190</u>	<u>\$68,000</u>	<u>\$29,800</u>	<u>\$68,000</u>	<u>\$60,800</u>
	<u>PARKS &amp; 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>\$70,773</u>	<u>\$80,600</u>	<u>\$34,519</u>	<u>\$80,600</u>	<u>\$73,400</u>

**Other Funds**  
**Litter Control Fund-Revenue & Expenditure Summary**

LITTER CONTROL FUND  
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/10 \$0

ANTICIPATED REVENUE:

Contributions and Fees	\$73,400	
Interest	<u>0</u>	
TOTAL REVENUE		73,400

ANTICIPATED EXPENDITURES:

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

ESTIMATED CLOSING BALANCE - 12/31/10 \$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 2008	Budget 2008	Actual 6/30/2009	Budget 2009	Budget 2010
21-4005-00-00	State Grant	\$0	\$0	\$0	\$0	\$0
21-5044-00-00	DARE/DAP	\$5,402	\$4,000	\$2,543	\$4,000	\$5,000
<u>MISCELLANEOUS REVENUES</u>						
21-5100-00-00	Interest Earned	\$20	\$0	\$146	\$0	\$0
21-5115-00-00	Sale of Assets	4,125	0	0	0	0
21-5126-00-00	Donations	9,618	9,000	9,021	8,500	8,750
	Subtotal	<u>\$13,763</u>	<u>\$9,000</u>	<u>\$9,167</u>	<u>\$8,500</u>	<u>\$8,750</u>
	GRAND TOTAL	<u>\$19,165</u>	<u>\$13,000</u>	<u>\$11,710</u>	<u>\$12,500</u>	<u>\$13,750</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>	<u>Actual</u> <u>2008</u>	<u>Budget</u> <u>2008</u>	<u>Actual</u> <u>6/30/2009</u>	<u>Budget</u> <u>2009</u>	<u>Budget</u> <u>2010</u>
	<u>PUBLIC SAFETY</u>					
21-0217-00-00	D.A.R.E. Supplies/Services	\$794	\$8,000	\$27	\$7,500	\$7,000
21-0345-00-00	D.A.R.E. Conference and Training	1,107	1,000	170	1,000	2,000
21-0347-00-00	D.A.R.E. Miscellaneous	5,538	4,000	5,750	4,000	3,500
	Subtotal	<u>\$7,439</u>	<u>\$13,000</u>	<u>\$5,947</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>\$13,000</u>	<u>\$5,947</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 - 1/1/10		\$56,663
ANTICIPATED REVENUE:		
Donations	\$13,750	
Interest	<u>0</u>	
TOTAL REVENUE		13,750
ANTICIPATED EXPENDITURES:		
D.A.R.E. Supplies/Services	\$7,000	
D.A.R.E. Conference & Training	2,000	
D.A.R.E. Miscellaneous	<u>3,500</u>	
TOTAL EXPENDITURES		12,500
ESTIMATED CLOSING BALANCE - 12/31/10		<u><u>\$57,913</u></u>

**Other Funds**  
**Community Development Block Grant Fund**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2009-10* <u>BUDGET</u>
Grant Amount	\$420,241
Funds Available for Appropriation	<u>\$420,241</u>
 <u>ESTIMATED EXPENDITURES</u>	
Streets	200,000
Housing Rehab	102,441
Literacy Council	10,000
Boys & Girls Club	5,000
Park (Bella Wyatt)	38,000
Smoke & Carbon Monoxide Detectors	1,000
Code Enforcement	<u>63,800</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.

**Other Funds**  
**Replacement Fund-Estimated Revenues**

REPLACEMENT FUND  
ESTIMATED REVENUES  
2010

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>2010</u>
	<u>MISCELLANEOUS</u>	
18-5112-00-00	Payment for Equipment Costs	\$525,084
18-5100-00-00	Interest Income	<u>100</u>
	GRAND TOTAL	<u>\$525,184</u>

**Other Funds**  
**Replacement Fund-Estimated Expenditures**

REPLACEMENT FUND  
ESTIMATED EXPENDITURES  
2010

<u>ACCT</u>	<u>DEPARTMENT</u>	<u>BUDGET</u> <u>2010</u>
	<u>GENERAL FUND:</u>	
01-05	Information Technology	\$28,000
01-10	Emergency Management	41,000
03-03	Police-Patrol	77,850
03-04	Police-Criminal Investigation	7,575
04-03	Fire-Emergency Medical Services	200,000
05-02	Public Works-Streets	18,999
07-00	Planning-Planning & Community Development	14,150
08-03	Event Facilities-Multi-Purpose Arena	20,000
14-04	Parks & Recreation-Parks	<u>69,555</u>
	Subtotal	<u>\$477,129</u>
	 <u>WATER &amp; SEWER ENTERPRISE FUND:</u>	
20-02	Water Production	\$37,087
20-03	Distribution-Collection	38,000
20-04	Wastewater Treatment	<u>12,000</u>
	Subtotal	<u>\$87,087</u>
	 GRAND TOTAL	 <u><u>\$564,216</u></u>

Replacement Fund-Revenue & Expenditure Summary

REPLACEMENT FUND  
REVENUE AND EXPENDITURE SUMMARY  
2010

ESTIMATED OPENING BALANCE - 1/1/10 (CASH) \$76,713

ESTIMATED REVENUE:

Payments from Departments	\$525,084	
Interest Income	<u>100</u>	
 TOTAL REVENUE		 525,184

ESTIMATED EXPENDITURES:

General Fund:

General Government	\$69,000	
Police	85,425	
Fire	200,000	
Public Works	18,999	
Planning	14,150	
Event Facilities	20,000	
Parks & Recreation	<u>69,555</u>	
 Subtotal		 477,129

Water & Sewer Enterprise Fund:

Water Production	\$37,087	
Distribution-Collection	38,000	
Wastewater Treatment	<u>12,000</u>	
 Subtotal		 <u>87,087</u>

TOTAL EXPENDITURES 564,216

ESTIMATED CLOSING BALANCE - 12/31/10 \$37,681

**Other Funds**  
**Replacement Fund-Expenditure Budget Detail**

REPLACEMENT FUND  
EXPENDITURE BUDGET DETAIL.  
2010

**General Fund:**

**General Government:**

Information Technology-2 Servers/Battery Backup/UPS System	28,000	
Emergency Management-Weather Warning Siren	41,000	
Subtotal		\$69,000

**Police:**

Patrol-Rigging for Vehicles	77,850	
Criminal Investigation-Rigging for Vehicles	7,575	
Subtotal		85,425

**Fire:**

Emergency Medical Services-2010 2T Ambulance with Hydraulic Stretcher, Ventilator and Defibrillator		200,000
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**Public Works:**

Streets-2010 Ford F150 Pickup		18,999
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**Planning:**

Planning & Community Development-Zero Turn John Deere Mower		14,150
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**Event Facilities:**

Multi-Purpose Arena-2 Industrial Air-Movers		20,000
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**Parks & Recreation:**

Parks-Field Rake	18,000	
Parks-3 Mowers	51,555	
Subtotal		69,555

Total General Fund		477,129
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**Water & Sewer Enterprise Fund:**

**Water Production:**

1 Ton Truck with Auto Crane	37,087	
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**Distribution & Collection**

2 Light Duty Pickups	38,000	
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**Wastewater Treatment:**

Portable Air Compressor	12,000	
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Total Water & Sewer Enterprise Fund		87,087
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Total Replacement Fund Expenditures		<u>\$564,216</u>
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# CAPITAL OUTLAY

*This section of the 2010 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.*

**2010 BUDGET**  
**CAPITAL OUTLAY**

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET</u> <u>2010</u>
	<b><u>GENERAL FUND</u></b>	
	<b><u>GENERAL GOVERNMENT-ADMINISTRATION</u></b>	
01-0458-01-04	EQUIPMENT REPLACEMENT FUND	2,540
		<u>\$2,540</u>
	<b><u>GENERAL GOVERNMENT-INFORMATION TECHNOLOGY</u></b>	
01-0420-01-05	DATA PROCESSING IMPROVEMENTS	25,000
01-0421-01-05	COMPUTER REPLACEMENT	18,000
01-0458-01-05	EQUIPMENT REPLACEMENT FUND	27,110
		<u>\$70,110</u>
	<b><u>GENERAL GOVERNMENT-EMERGENCY MANAGEMENT</u></b>	
01-0458-01-10	EQUIPMENT REPLACEMENT FUND	4,364
		<u>\$4,364</u>
	<b><u>POLICE-PATROL</u></b>	
01-0425-03-03	CARS & TRUCKS	\$8,500
01-0458-03-03	EQUIPMENT REPLACEMENT FUND	72,312
01-0460-03-03	LEASE/PURCHASE PAYMENTS	189,800
		<u>\$270,612</u>
	<b><u>POLICE-CID</u></b>	
01-0458-03-04	EQUIPMENT REPLACEMENT FUND	\$685
		<u>\$685</u>
	<b><u>FIRE-FIRE PREVENTION</u></b>	
01-0458-04-01	EQUIPMENT REPLACEMENT FUND	\$6,859
		<u>\$6,859</u>
	<b><u>FIRE-SUPPRESSION</u></b>	
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	\$30,850
01-0458-04-02	EQUIPMENT REPLACEMENT FUND	141,097
		<u>\$171,947</u>
	<b><u>FIRE-EMERGENCY MEDICAL SERVICES</u></b>	
01-0440-04-03	OTHER MACHINERY & EQUIPMENT	\$11,000
01-0458-04-03	EQUIPMENT REPLACEMENT FUND	94,175
		<u>\$105,175</u>

## Capital Outlay

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET 2010</u>
<b><u>PUBLIC WORKS-STREET MAINTENANCE</u></b>		
01-0408-05-02	STREET IMPROVEMENTS	\$342,000
01-0410-05-02	BRIDGES & CULVERTS REPLACEMENT PROGRAM	10,000
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	185,650
01-0458-05-02	EQUIPMENT REPLACEMENT FUND	43,615
01-0460-05-02	TRAFFIC SIGNAL-CAPITAL LEASE	4,337
		<u>\$585,602</u>
<b><u>PUBLIC WORKS-FLEET SERVICES</u></b>		
01-0458-05-04	EQUIPMENT REPLACEMENT FUND	\$4,264
		<u>\$4,264</u>
<b><u>PLANNING-PLANNING &amp; COMMUNITY DEVELOPMENT</u></b>		
01-0420-07-00	DATA PROCESSING IMPROVEMENTS	\$1,000
		<u>\$1,000</u>
<b><u>PLANNING &amp; COMMUNITY DEVELOPMENT-INSPECTION</u></b>		
01-0420-07-02	DATA PROCESSING IMPROVEMENTS	\$2,200
		<u>\$2,200</u>
<b><u>EVENT FACILITIES-CIVIC CENTER/COMMUNITY CENTERS</u></b>		
01-0420-08-02	IMPROVEMENTS-DATA PROCESSING	\$7,705
01-0426-08-02	FURNITURE & FIXTURES	5,000
01-0458-08-02	EQUIPMENT REPLACEMENT FUND	2,319
		<u>\$15,024</u>
<b><u>LIBRARY</u></b>		
01-0414-09-00	BOOK PURCHASE PROGRAM	\$50,000
		<u>\$50,000</u>
<b><u>NON-DEPARTMENTAL</u></b>		
01-0458-12-00	EQUIPMENT REPLACEMENT FUND	\$27,285
		<u>\$27,285</u>
<b><u>PARKS &amp; RECREATION-PARKS</u></b>		
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	\$29,214
		<u>\$29,214</u>

# Capital Outlay

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET 2010</u>
	<b><u>PARKS &amp; RECREATION-GOLF COURSE</u></b>	
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	\$4,147
01-0460-14-06	GOLF CARTS-CAPITAL LEASE	15,200
		<u>\$19,347</u>
	<b>SUB-TOTAL GENERAL FUND</b>	<u><b>\$1,366,228</b></u>

# Capital Outlay

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET 2010</u>
<b><u>WATER &amp; SEWER ENTERPRISE FUND</u></b>		
<b><u>WATER PRODUCTION</u></b>		
40-0458-20-02	EQUIPMENT REPLACEMENT FUND	\$8,980
		<u>\$8,980</u>
<b><u>DISTRIBUTION/COLLECTION</u></b>		
40-0412-20-03	WATER MAINS & SERVICES	\$5,000
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	200,452
40-0458-20-03	EQUIPMENT REPLACEMENT FUND	17,498
40-0460-20-03	LEASE PURCHASE PAYMENTS	64,000
		<u>\$286,950</u>
<b><u>WASTEWATER TREATMENT</u></b>		
40-0458-20-04	EQUIPMENT REPLACEMENT FUND	\$9,320
		<u>\$9,320</u>
<b><u>WATER BILLING</u></b>		
40-0458-20-06	EQUIPMENT REPLACEMENT FUND	\$10,420
		<u>\$10,420</u>
<b><u>ENGINEERING</u></b>		
40-0458-20-07	EQUIPMENT REPLACEMENT FUND	\$7,846
		<u>\$7,846</u>
<b><u>NON-DEPARTMENTAL</u></b>		
40-0420-21-00	ANNUAL HARDWARE/SOFTWARE UPGRADES	\$17,500
40-0421-21-00	COMPUTER REPLACEMENT	10,000
40-0458-21-00	EQUIPMENT REPLACEMENT FUND	11,034
		<u>\$38,534</u>
<b>SUB-TOTAL WATER &amp; SEWER ENTERPRISE FUND</b>		<u>\$362,050</u>
<b>TOTAL</b>		<u>\$1,728,278</u>