

2014

ANNUAL BUDGET

CITY OF MARSHALL, TEXAS

January 1, 2014 through December 31, 2014

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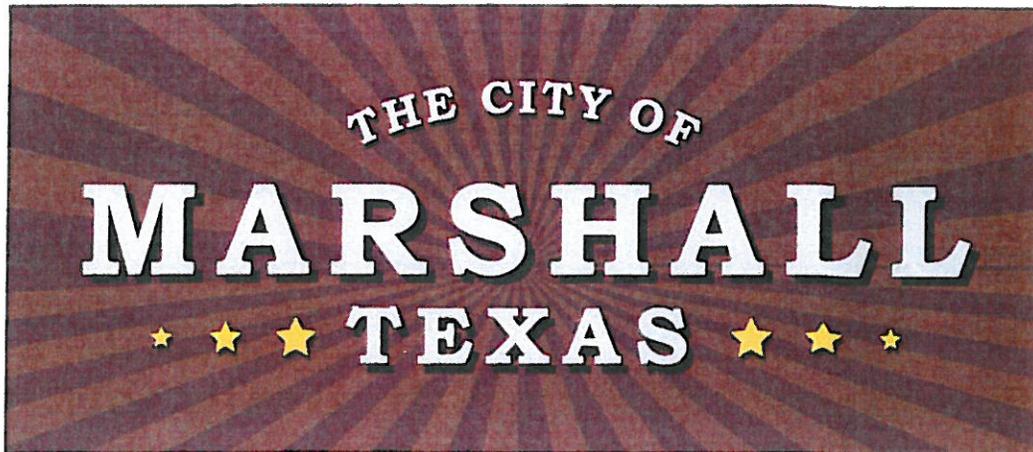
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Attached is the proposed budget for the City of Marshall Calendar Year 2014.

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified by §26.05(b) of Property Tax Code is not required to be included on the home page of the Internet website operated by City of Marshall.

CITY COMMISSION

May 2013 – May 2014

ED SMITH, Chairman
District #7

GLORIA MOON
District #1

ZEPHANIAH TIMMINS
District #2

JOHN FLOWERS
District #3

BILL MARSHALL
District #4

CHARLIE OLIVER
District #5

GARRETT BOERSMA
District #6

MANAGEMENT STAFF

CITY MANAGER
Kenneth Snyder, Interim

*CITY SECRETARY/
FINANCE DIRECTOR*
Lisa Agnor

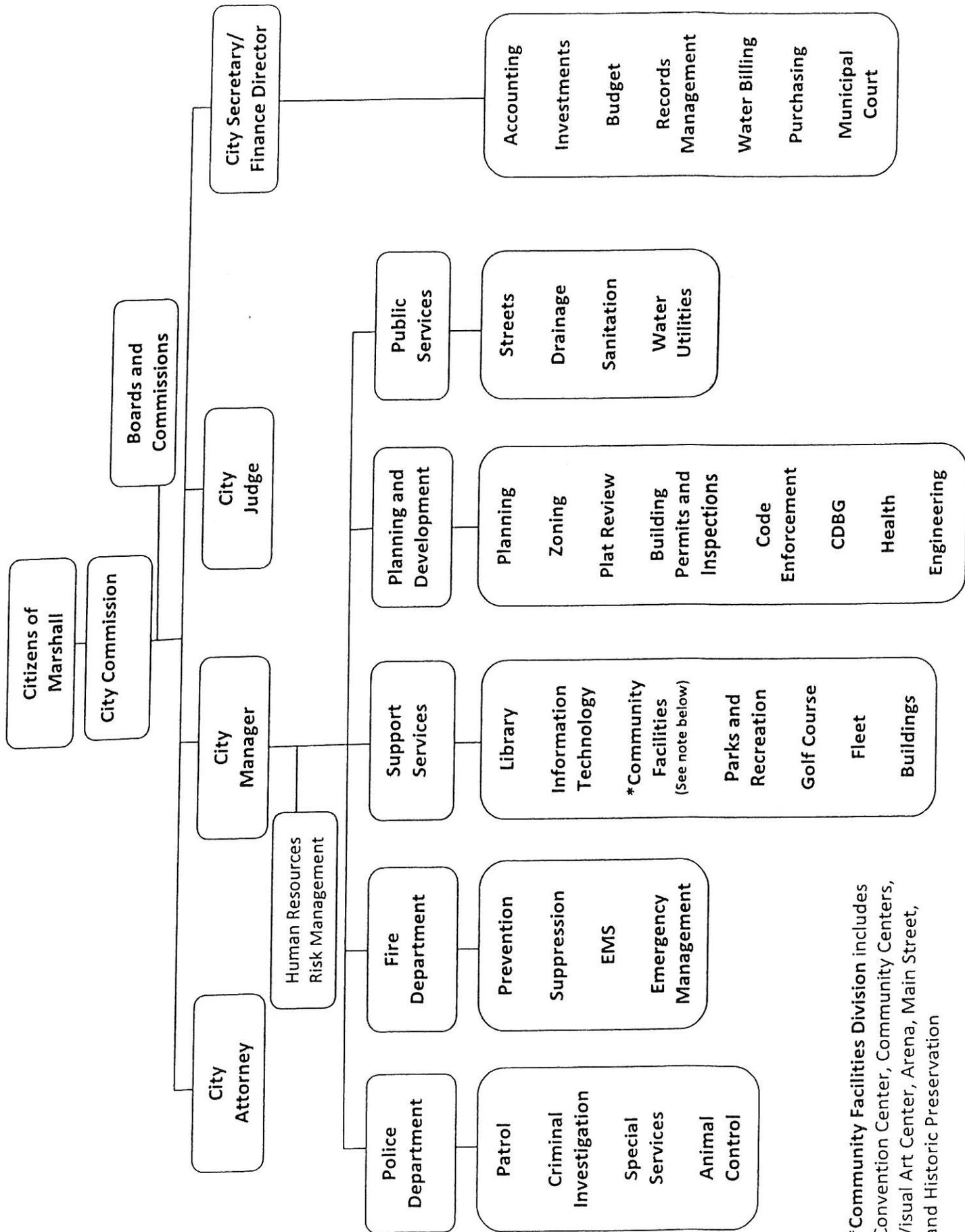
FIRE CHIEF
Vacant

PLANNING & DEVELOPMENT
Vacant

POLICE CHIEF
Leland Benoit, Interim

*SUPPORT SERVICES
DIRECTOR*
Jack Redmon

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



*Community Facilities Division includes Convention Center, Community Centers, Visual Art Center, Arena, Main Street, and Historic Preservation



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, 2014 and ending December 31, 2014. The document is the result of much hard work by the City Commission and the City staff. As always, the 2014 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 2014 budget continues to be influenced by the downturn in the economy that began in late 2007. While some relief has been felt, the effects of a prolonged decline continue to prove challenging in the development of the annual budget.

As has become our practice, the budgeting process for development of the 2014 budget began with a discussion of priorities by the City Commission. There was a consensus among the City Commission that the City of Marshall needs to continue to emphasize provision of basic or essential services. The budgeting process was also influenced by the completion of an efficiency study by The Azimuth Group of Dallas, Texas. The organizational structure of the City was changed and is presented on page iii of this document. A number of additional recommendations from The Azimuth Group have been incorporated into the 2014 budget with Commission approval. Four staff positions were eliminated in the 2014 budget and the position of Planning Director was reinstated.

The Street Improvement budget in the General Fund was increased for 2014 to \$966,250 in keeping with a Resolution adopted August 14, 2003 to insure sufficient funding for capital improvement to City streets.

The 2014 budget is a balanced budget with no reliance on reserves. Projected revenues and budgeted expenditures for the General Fund and the Water and Sewer Enterprise Fund are as follows:

<u>Fund</u>	<u>Projected Revenues</u>	<u>Budgeted Expenditures</u>
General Fund	\$17,393,112	\$17,393,097
Water and Sewer Enterprise Fund	\$9,685,225	\$9,685,208
Total	\$27,078,337	\$27,078,305

As always, revenues will need to be watched closely and expenditures will need to be controlled carefully throughout the 2014 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 2014 will be a good year for the City of Marshall.

Respectfully submitted,



Kenneth J. "Buzz" Snyder
Interim City Manager

ORDINANCE NO. 0-13-15

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MARSHALL, TEXAS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014, 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 2014 FISCAL YEAR.

WHEREAS, the budget, as presented in Section 1 below, for the fiscal year beginning January 1, 2014 and ending December 31, 2014 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, 2014 and ending December 31, 2014 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 2014 budget, as detailed below:

<u>FUND</u>	<u>TOTAL BUDGETED EXPENDITURES</u>
General Fund	\$17,393,097
Water & Sewer Enterprise Fund	<u>\$ 9,685,208</u>
Sub-Total – Operating Budget	<u>\$27,078,305</u>
General Obligation Debt Service Fund	\$ 740,937
Hotel/Motel Occupancy Tax Fund	\$ 699,535
Litter Control Fund	\$ 65,600
D.A.R.E. Donation Fund	\$ 13,000
Street Maintenance Fund	\$ 483,125
Equipment Replacement Fund- General Fund	\$ 45,000
Equipment Replacement Fund- Water & Sewer Enterprise Fund	<u>\$ 355,578</u>
Total Budget	<u>\$29,481,080</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, 2014 and ending December 31, 2014.

PASSED AND APPROVED this, the 16th day of December, 2013.

AYES: 4
NOES: 3
ABSTAINED: 0

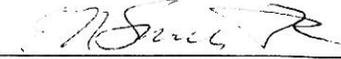
PASSED, APPROVED, AND ADOPTED this, the 17th day of December, 2013.

AYES: 4

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 2014 Annual Budget is funded primarily through two types of funds, the General Fund and the 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.

2014 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>			
Administration		1.50	1.50
Human Resources		1.50	1.50
TOTAL - GENERAL GOVERNMENT	0.00	3.00	3.00
<u>CITY SECRETARY/FINANCE</u>			
Accounting		3.00	3.00
Records Management		1.00	1.00
Purchasing		0.00	0.00
Municipal Court*	2.00	4.00	6.00
TOTAL - CITY SECRETARY/FINANCE	2.00	8.00	10.00
<u>PUBLIC SAFETY</u>			
<u>POLICE</u>			
Special Services		15.00	15.00
Patrol		40.00	40.00
Criminal Investigation		11.00	11.00
Animal Control		3.00	3.00
Subtotal – Police	0.00	69.00	69.00
<u>FIRE</u>			
Prevention		2.00	2.00
Suppression		39.00	39.00
Emergency Medical Services		10.00	10.00
Subtotal – Fire	0.00	51.00	51.00
TOTAL – PUBLIC SAFETY	0.00	120.00	120.00
<u>PUBLIC SERVICES</u>			
Streets		9.00	9.00
TOTAL – PUBLIC SERVICES	0.00	9.00	9.00

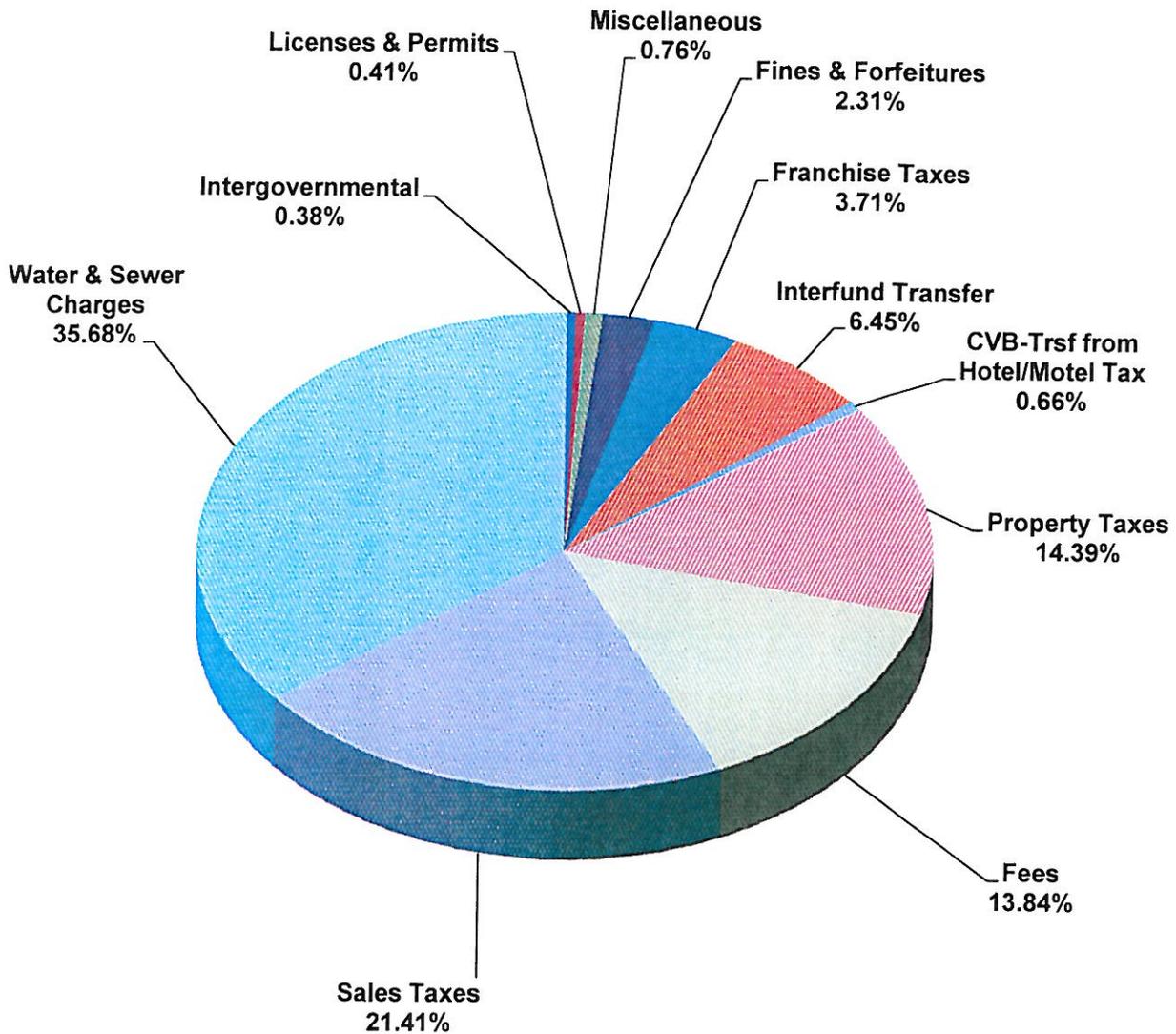
Budget Summary
Personnel Summary

<u>ACTIVITY</u>	<u>PART-TIME</u>	<u>FULL-TIME</u>	<u>TOTAL</u>
<u>PLANNING & DEVELOPMENT</u>			
Planning Administration		2.00	2.00
Building Permits & Inspections		3.00	3.00
Code Enforcement		2.00	2.00
Health Inspection Services		2.00	2.00
TOTAL – PLANNING & DEVELOPMENT	0.00	9.00	9.00
<u>SUPPORT SERVICES</u>			
Library *		7.00	7.00
Information Technology		3.50	3.50
Golf Course *		1.00	1.00
Fleet		3.00	3.00
Buildings		1.00	1.00
Subtotal	0.00	15.50	15.50
<u>PARKS & RECREATION</u>			
Administration		1.25	1.25
Parks *		5.25	5.25
Recreation *		0.00	0.00
Subtotal - Parks & Recreation	0.00	6.50	6.50
<u>COMMUNITY FACILITIES</u>			
Convention Center/Community Centers *		2.00	2.00
Visual Art Center *		0.00	0.00
Arena *		2.00	2.00
Main Street/Historic Preservation		2.00	2.00
Subtotal - Community Facilities	0.00	6.00	6.00
TOTAL – SUPPORT SERVICES	0.00	28.00	28.00
TOTAL – GENERAL FUND	2.00	177.00	179.00

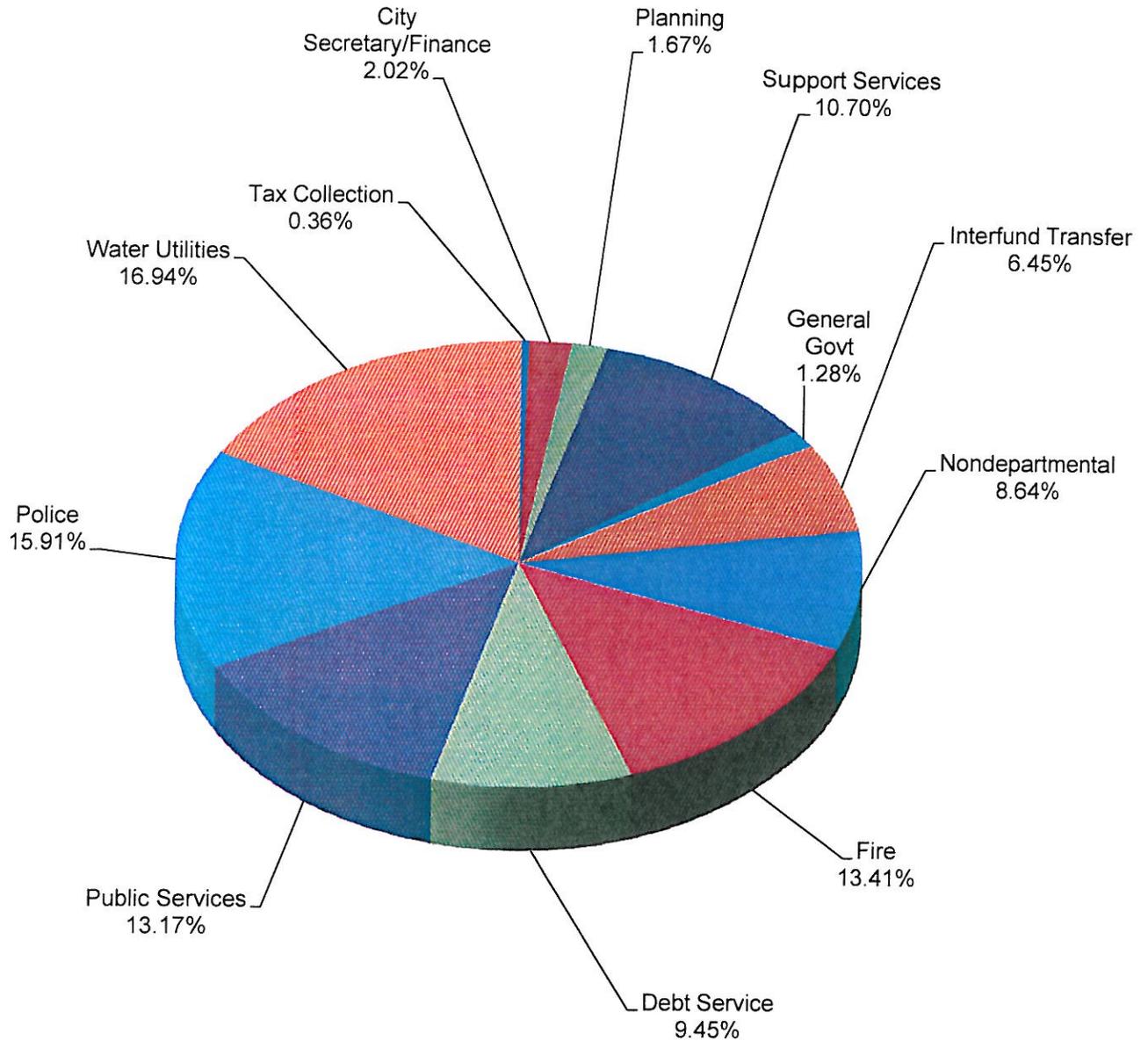
Budget Summary
Personnel Summary

<u>ACTIVITY</u>	<u>PART-TIME</u>	<u>FULL-TIME</u>	<u>TOTAL</u>
<u>WATER UTILITIES</u>			
Administration		3.00	3.00
Water Production		9.50	9.50
Water Distribution/Collection		21.00	21.00
Wastewater Treatment		12.50	12.50
Water Billing		10.00	10.00
Engineering		2.00	2.00
TOTAL – WATER UTILITIES		<u>58.00</u>	<u>58.00</u>
SUBTOTAL GENERAL FUND /WATER UTILITIES	<u>2.00</u>	<u>235.00</u>	<u>237.00</u>
Less: Contributory Funds			
a. Community Development Block Grant		<u>0.83</u>	<u>0.83</u>
TOTAL GENERAL FUND AND WATER SEWER ENTERPRISE FUND	<u>2.00</u>	<u>234.17</u>	<u>236.17</u>

2014
BUDGET
ESTIMATED REVENUES
GENERAL AND
WATER AND SEWER ENTERPRISE
FUNDS



**2014
BUDGET
EXPENDITURES/EXPENSES
GENERAL AND
WATER AND SEWER ENTERPRISE FUNDS**



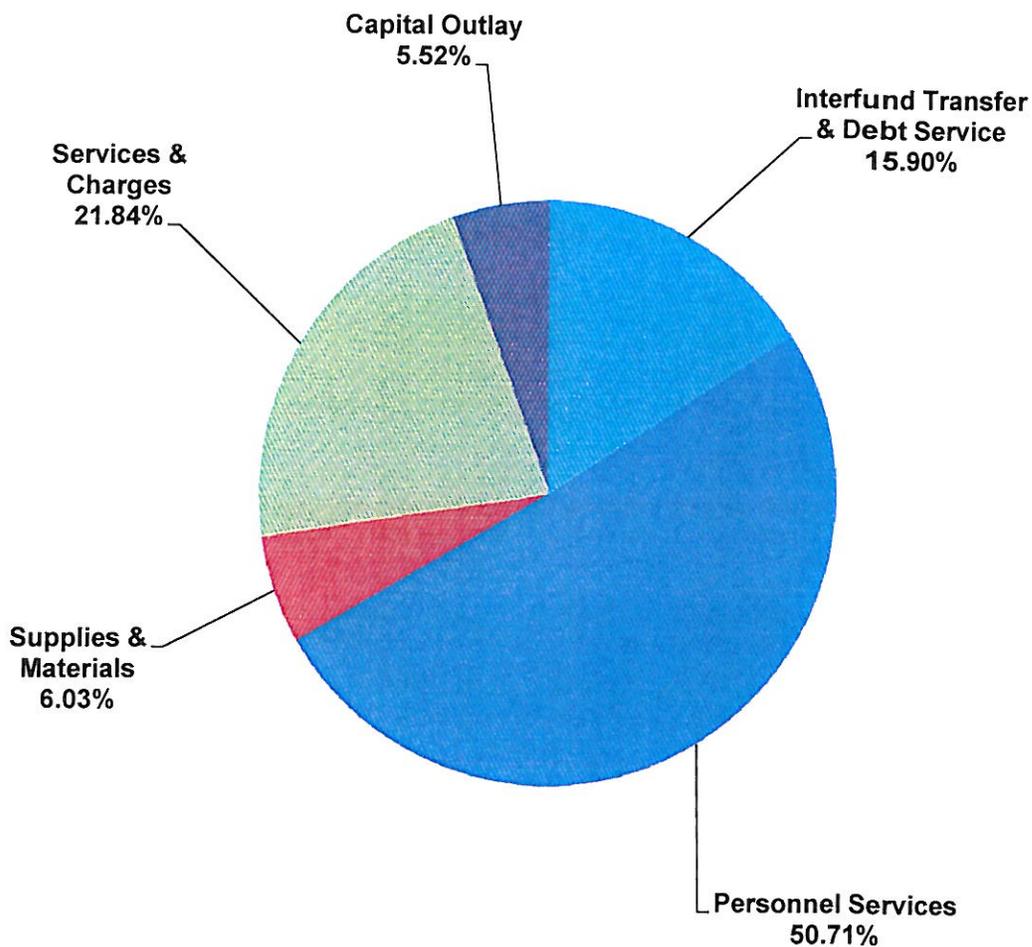
Budget Summary

Estimated Revenue & Expenditures/Expenses

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

	ACTUAL	ADOPTED	ACTUAL	ADOPTED	BUDGET
	<u>2012</u>	<u>2012</u>	<u>6/30/2013</u>	<u>2013</u>	<u>2014</u>
<u>REVENUES</u>					
Property Taxes	\$4,480,699	\$4,190,013	\$2,037,751	\$4,187,188	\$3,897,649
Sales Tax	5,797,534	5,925,000	2,891,879	5,565,000	5,797,500
Franchise Taxes	1,010,064	1,070,000	274,712	1,050,000	1,005,000
Licenses & Permits	146,203	135,000	61,584	135,000	112,000
Intergovernmental	389,046	234,650	163,587	105,500	103,000
Fees	4,031,399	4,001,380	1,991,465	4,040,250	3,747,000
Fines & Forfeitures	618,954	450,000	432,358	550,000	625,000
Miscellaneous	304,626	201,800	17,709	216,800	205,225
CVB-Trsf from Hotel/Motel Tax Fund	86,970	86,968	0	176,688	178,738
Interfund Transfer	1,352,500	1,350,000	873,000	1,746,000	1,746,000
Water & Sewer Charges	9,768,149	9,708,400	4,520,039	10,061,000	9,661,225
TOTALS	\$27,986,144	\$27,353,211	\$13,264,084	\$27,833,426	\$27,078,337
<u>EXPENDITURES</u>					
General Government	\$412,543	\$431,915	\$190,984	\$404,870	\$346,979
City Secretary/Finance	528,657	552,701	250,518	556,580	547,575
Police Department	4,411,950	4,488,407	2,142,573	4,617,549	4,308,144
Fire Department	3,728,568	3,675,673	1,719,751	3,775,809	3,630,534
Public Services	3,216,757	3,348,779	1,232,515	3,353,271	3,567,167
Planning & Development	357,900	389,028	187,767	377,044	451,745
Support Services	2,936,258	3,030,079	1,387,179	2,981,305	2,898,050
Tax Collection	70,187	70,500	68,659	91,800	97,000
Nondepartmental	2,852,695	2,531,020	1,401,900	2,448,105	2,339,451
Water Utilities	4,746,580	4,989,919	2,554,832	4,943,619	4,586,142
Debt Service	2,461,638	2,494,089	2,208,862	2,480,724	2,559,518
Interfund Transfer	1,350,000	1,350,000	901,000	1,802,000	1,746,000
TOTALS	\$27,073,733	\$27,352,110	\$14,246,540	\$27,832,676	\$27,078,305

**2014 BUDGET
ESTIMATED SUMMARY OF
EXPENDITURES/EXPENSES BY
CHARACTER & OBJECT
GENERAL AND
WATER AND SEWER ENTERPRISE
FUNDS**



Budget Summary
Summary by Character & Object Classification

GENERAL AND WATER AND SEWER ENTERPRISE FUNDS

SUMMARY OF EXPENDITURES/EXPENSES
BY CHARACTER AND OBJECT CLASSIFICATION

	<u>2014</u>
Personnel Services	\$13,731,917
Supplies & Materials	\$1,633,902
Services & Charges	\$5,913,181
Capital Outlay	\$1,493,787
Subtotal	\$22,772,787
Interfund Transfer & Debt Service	<u>4,305,518</u>
Total	<u><u>\$27,078,305</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, City Attorney, and Administration*
- *City Secretary/Finance which includes Accounting, Records Management, Purchasing, and Municipal Court*
- *Public Safety including Police and Fire*
- *Public Services which includes Streets and Sanitation*
- *Planning & Development which includes Planning, Building Permits and Inspections, Code Enforcement, and Health Inspections*
- *Support Services which includes Library, Information Technology, Community Facilities, Parks and Recreation, Fleet, and Buildings*
- *Non-departmental*

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
2014

Assessed Valuation		<u>\$983,273,367</u>
*Tax Rate per \$100 Valuation		
*For Operations	\$0.39830	<u>3,916,377</u>
For Debt Service	0.07774	<u>764,397</u>
*Total	<u>\$0.47604</u>	<u>\$4,680,774</u>
Total Current Tax Levy		<u>\$4,680,774</u>

For Operation:

Estimated Current Tax Collections (92.5%)		\$3,622,649
Estimated Debt Service Collections (92.5%)		707,067
Estimated Delinquent Tax Collections-General Fund		180,000
Estimated Delinquent Tax Collections-Debt Service Fund		19,000
Estimated Penalty & Interest Collections-General Fund		95,000
Estimated Penalty & Interest Collections-Debt Service Fund		<u>15,000</u>
Total Tax Collections - City Operations		<u>\$4,638,716</u>

* Tax Rate per \$100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of \$1,932,500 for property tax reduction.

**General Fund
Analysis of Tax Rate**

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

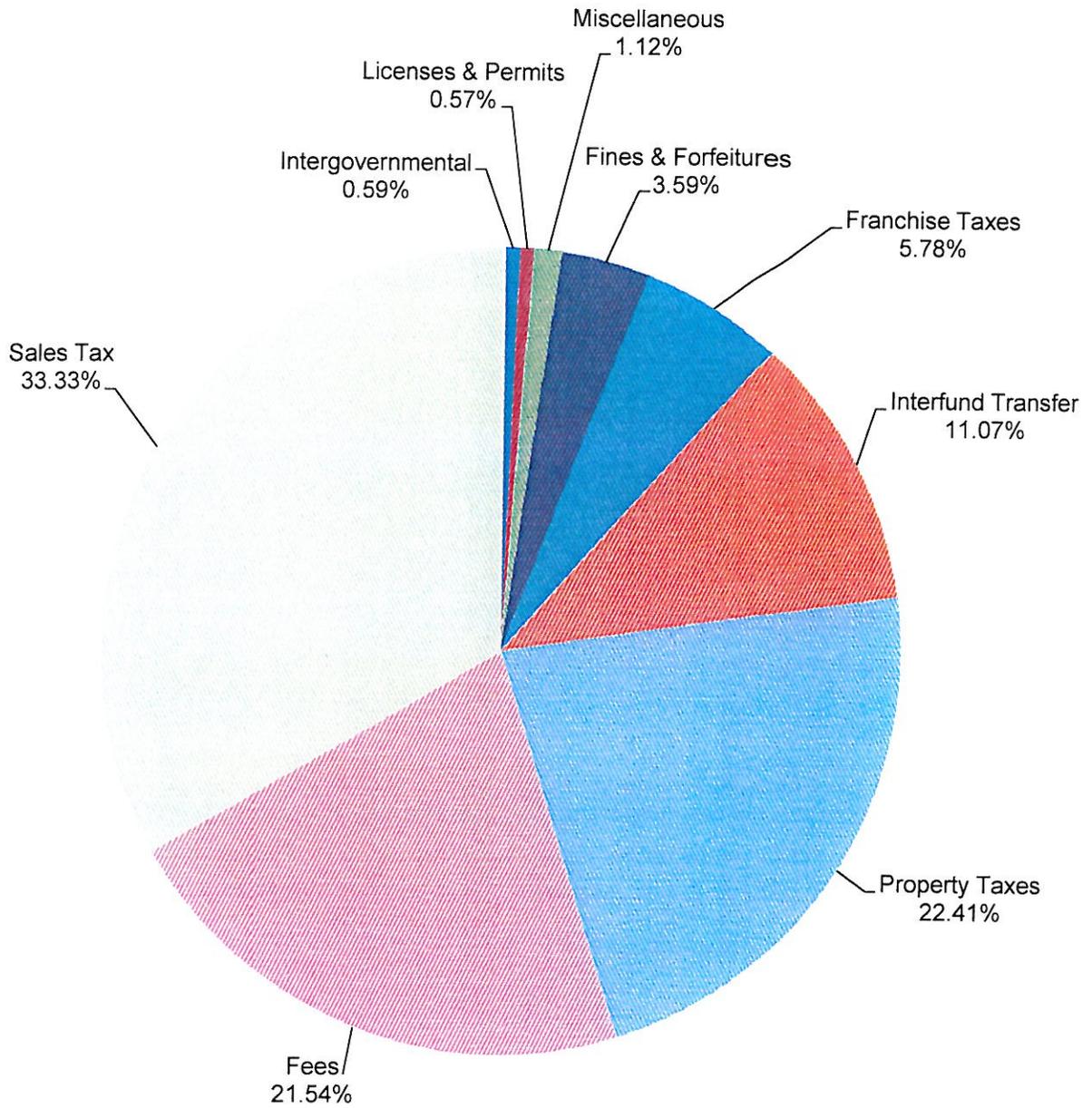
TAX YEAR	BUDGET YEAR	(A) GENERAL OPERATING		(B) INTEREST AND SINKING		(C) TOTAL TAX RATE
		TAX RATE	% OF (C)	TAX RATE	% OF (C)	
1994	1995	0.42000	82%	0.09000	18%	0.51000
1995	1996	0.41766	82%	0.09000	18%	0.50766
1996	1997	0.42279	84%	0.08325	16%	0.50604
1997	1998	0.42179	84%	0.08077	16%	0.50256
1998	1999	0.42342	85%	0.07613	15%	0.49955
1999	2000	0.42270	85%	0.07185	15%	0.49455
2000	2001	0.42471	86%	0.06984	14%	0.49455
2001	2002	0.43480	88%	0.05975	12%	0.49455
2002	2003	0.43700	88%	0.05755	12%	0.49455
2003	2004	0.43678	88%	0.05777	12%	0.49455
2004	2005	0.44206	89%	0.05249	11%	0.49455
2005	2006	0.44638	90%	0.04817	10%	0.49455
2006	2007	0.44979	91%	0.04476	9%	0.49455
2007	2008	0.42464	89%	0.05140	11%	0.47604
2008	2009	0.42589	89%	0.05015	11%	0.47604
2009	2010	0.42902	90%	0.04702	10%	0.47604
2010	2011	0.42723	90%	0.04881	10%	0.47604
2011	2012	0.40378	85%	0.07226	15%	0.47604
2012	2013	0.40311	85%	0.07293	15%	0.47604
2013	2014	0.39830	93%	0.07774	7%	0.47604

General Fund
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 VALUE REAL PROPERTY	ASSESSED VALUE PERSONAL PROPERTY	TOTAL ASSESSED VALUE	LESS EXEMPTIONS	NET ASSESSED VALUE	% OF TOTAL VALUE ASSESSED	TAX RATE
2004	2005	100%	667,044,848	163,507,990	830,552,838	176,745,616	653,807,222	79%	0.49455
2005	2006	100%	752,660,840	170,062,700	922,723,540	206,822,758	715,900,782	78%	0.49455
2006	2007	100%	786,159,060	198,349,960	984,509,020	212,005,562	772,503,458	78%	0.49455
2007	2008	100%	876,399,890	270,051,785	1,146,451,675	244,646,494	901,805,181	79%	0.47604
2008	2009	100%	988,027,270	203,783,370	1,191,810,640	249,882,439	941,928,201	79%	0.47604
2009	2010	100%	1,020,098,820	242,223,560	1,262,322,380	259,220,419	1,003,101,961	79%	0.47604
2010	2011	100%	1,020,018,500	251,392,730	1,271,411,230	261,711,379	1,009,699,851	79%	0.47604
2011	2012	100%	1,041,600,370	286,717,480	1,328,317,850	280,111,968	1,048,205,882	79%	0.47604
2012	2013	100%	1,048,088,720	311,001,870	1,359,090,590	309,899,946	1,049,190,644	77%	0.47604
2013	2014	100%	1,069,838,890	229,288,090	1,299,126,980	315,853,613	983,273,367	76%	0.47604

**2014 BUDGET
ESTIMATED REVENUES
GENERAL FUND**



**General Fund
Estimated Revenues**

GENERAL FUND
ESTIMATED REVENUES

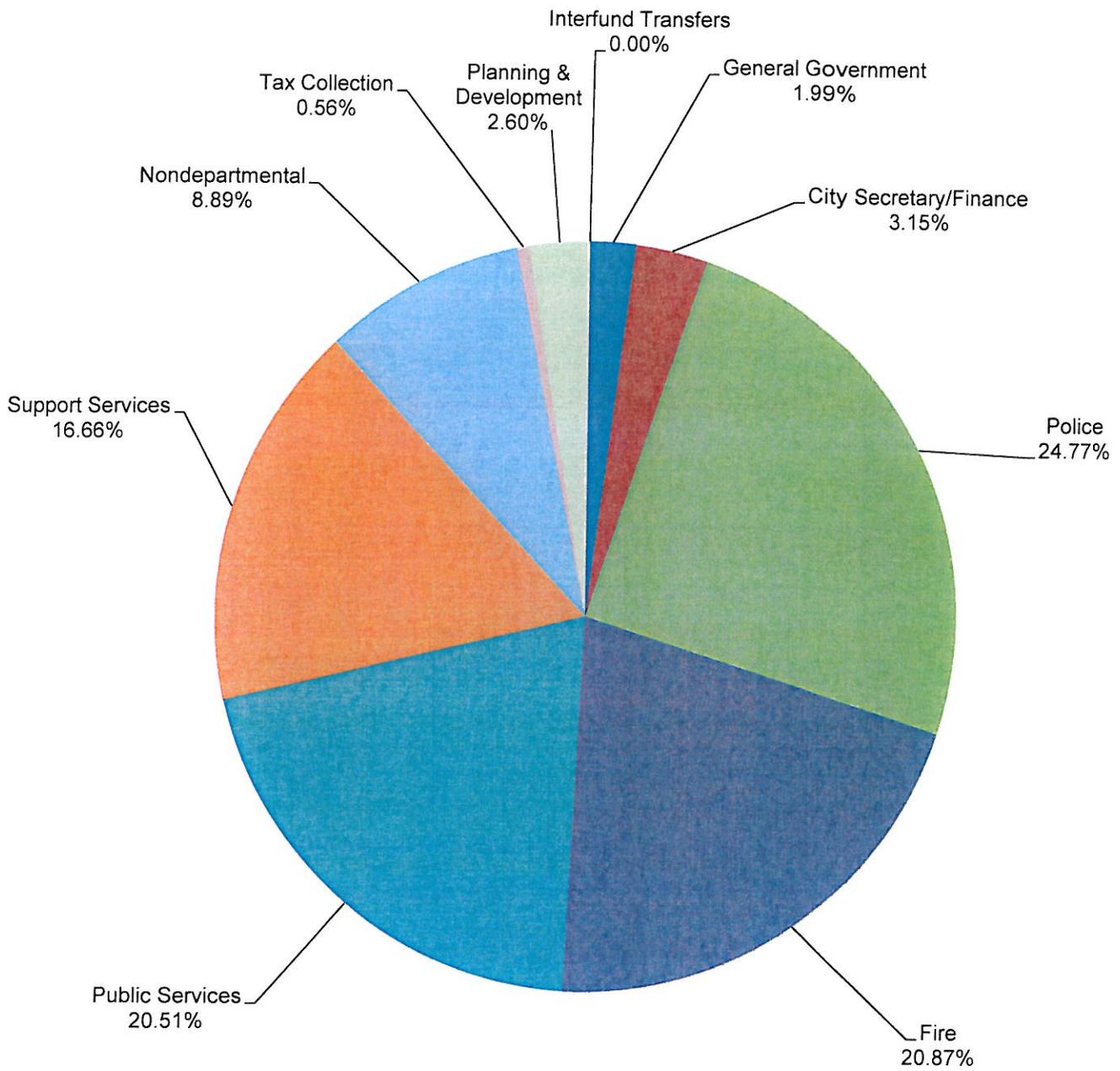
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>			<u>PROPOSED</u>	
		<u>2012</u>	<u>2012</u>	<u>6/30/2013</u>	<u>BUDGET</u>	<u>BUDGET</u>
					<u>2013</u>	<u>2014</u>
<u>TAXES</u>						
4000	Property Tax	\$4,197,800	\$3,915,013	\$1,903,246	\$3,912,188	\$3,622,649
4001	Delinquent Tax	186,904	175,000	74,272	175,000	180,000
4002	Penalty & Interest-Taxes	95,995	100,000	60,233	100,000	95,000
4004	Sales Tax Receipts	3,865,023	3,950,000	1,927,919	3,710,000	3,865,000
4005	Electrical Franchise Tax	658,851	660,000	157,337	660,000	660,000
4006	Gas Franchise Tax	91,770	140,000	46,637	120,000	100,000
4007	Telephone Franchise Tax	131,584	155,000	37,314	150,000	120,000
4008	Cable Television Franchise Tax	127,859	115,000	33,424	120,000	125,000
4015	Sales Tax-Property Tax Reduction	1,932,511	1,975,000	963,960	1,855,000	1,932,500
	Subtotal	\$11,288,297	\$11,185,013	\$5,204,342	\$10,802,188	\$10,700,149
<u>LICENSES & PERMITS</u>						
4100	Building Permits	\$75,012	\$75,000	\$29,359	\$75,000	\$60,000
4105	Electrical Permits	16,608	18,000	7,773	18,000	15,000
4110	Liquor Permits	2,555	2,000	570	2,000	2,000
4115	Plumbing Permits	15,041	15,000	5,919	15,000	10,000
4130	Other Licenses/Permits	1,195	2,000	815	2,000	1,000
4135	Itinerate Vendor Permits	130	0	120	0	0
4140	Burning Permits	11,700	10,000	6,850	10,000	10,000
	Subtotal	\$122,241	\$122,000	\$51,406	\$122,000	\$98,000
<u>INTERGOVERNMENTAL REVENUE</u>						
4200	Federal Grants - Police Dept	\$51,741	\$93,650	\$0	\$0	\$0
4201	Federal Grants - FEMA	96,864	0	0	0	0
4202	Federal Grants - Fire Dept	46,184	38,000	0	0	0
4210	Library Services-Harrison County	44,000	44,000	20,333	44,000	44,000
4225	Mixed Drink Tax Refund	24,718	25,000	5,970	27,500	25,000
4230	Animal Control-Harrison County	34,000	34,000	18,667	34,000	34,000
	Subtotal	\$297,507	\$234,650	\$44,970	\$105,500	\$103,000
<u>FEES</u>						
4400	Development Fees	\$2,798	\$6,000	\$2,673	\$3,000	\$3,000
4402	Lot Cutting Proceeds	343	0	0	0	0
4405	Record Duplication	8,830	10,000	4,595	9,000	9,000
4406	Taxable Record Duplication	3,438	2,500	2,137	3,500	3,500
4410	Ambulance Fees	1,226,927	1,200,000	574,015	1,200,000	900,000
4412	Special Response Fees	40,214	45,000	17,551	45,000	35,000
4420	Culverts, Driveway Permits	3,480	3,000	570	3,000	1,000
4426	Refuse Collection	2,230,571	2,200,380	1,117,011	2,277,250	2,250,000
4427	Convenience Station	18,080	12,000	4,525	17,000	17,000
4430	Animal Shelter Fees	1,900	4,000	695	2,000	2,000
4431	Animal Adoption	2,917	2,000	2,659	2,000	2,000
4432	Burglar Alarm Fees	22,085	22,000	9,770	22,000	22,000
4434	Wrecker License & Inspection Fee	10,470	4,000	0	8,000	8,000

**General Fund
Estimated Revenues**

GENERAL FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2012</u>	<u>ACTUAL</u> <u>6/30/2013</u>	<u>BUDGET</u> <u>2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2014</u>
	<u>Fees - continued</u>					
4435	Food Handler's Fees	97,740	130,000	45,411	85,000	90,000
4445	Community Center	17,260	15,000	10,280	15,000	17,000
4454	Athletic Field Fees	555	5,000	2,160	2,000	2,000
4460	Swimming Fees	2,533	1,500	1,285	2,500	2,500
4462	Rentals	17,110	10,000	7,150	15,000	15,000
4463	Swimming Instruction	2,497	1,000	1,960	2,000	2,000
4465	Convention Center Rental	90,754	100,000	59,127	100,000	105,000
4470	Concession Fees	2,312	2,500	46	2,500	2,500
4475	Library Room Rental	821	1,500	790	1,500	1,500
4476	Weisman Building Tenant Rent	12,000	12,000	6,000	12,000	18,000
4490	Visual Art Center Fees	23,030	28,000	15,885	28,000	30,000
4495	Covered Arena Fees	75,607	70,000	40,100	75,000	78,000
4496	Golf Course Fees	104,859	100,000	59,260	95,000	120,000
4497	Library Fines	12,268	14,000	5,810	13,000	11,000
	Subtotal	<u>\$4,031,399</u>	<u>\$4,001,380</u>	<u>\$1,991,465</u>	<u>\$4,040,250</u>	<u>\$3,747,000</u>
	<u>FINES & FORFEITURES</u>					
5000	Fines & Forfeitures	\$522,363	\$450,000	\$290,260	\$550,000	\$625,000
5075	Traffic Light Revenue	506,440	0	278,816	0	0
5076	Traffic Light Expenses	(409,849)	0	(136,718)	0	0
	Subtotal	<u>\$618,954</u>	<u>\$450,000</u>	<u>\$432,358</u>	<u>\$550,000</u>	<u>\$625,000</u>
	<u>MISCELLANEOUS REVENUE</u>					
5100	Interest Earned	\$24,343	\$25,000	\$1,392	\$20,000	\$20,000
5105	Industrial District Agreement	147,013	137,000	0	147,000	143,425
5109	MEDCO Services Agreement	4,800	4,800	2,400	4,800	4,800
5110	Interfund Transfer	1,352,500	1,350,000	873,000	1,746,000	1,746,000
5111	CVB-Trsf from Hotel/Motel Tax Fund	86,970	86,968	0	176,688	178,738
5115	Sale of Assets	31,143	15,000	0	20,000	15,000
5125	Miscellaneous	12,504	10,000	831	10,000	10,000
5128	Insurance Reimbursements	25,533	0	7,036	0	0
5130	Oil & Gas Royalties	4,556	7,000	1,061	5,000	2,000
	Subtotal	<u>\$1,689,362</u>	<u>\$1,635,768</u>	<u>\$885,720</u>	<u>\$2,129,488</u>	<u>\$2,119,963</u>
	GRAND TOTAL	<u><u>\$18,047,760</u></u>	<u><u>\$17,628,811</u></u>	<u><u>\$8,610,261</u></u>	<u><u>\$17,749,426</u></u>	<u><u>\$17,393,112</u></u>

**2014 BUDGET
ESTIMATED EXPENDITURES
GENERAL FUND**



**General Fund
Estimated Expenditures**

GENERAL FUND
ESTIMATED EXPENDITURES

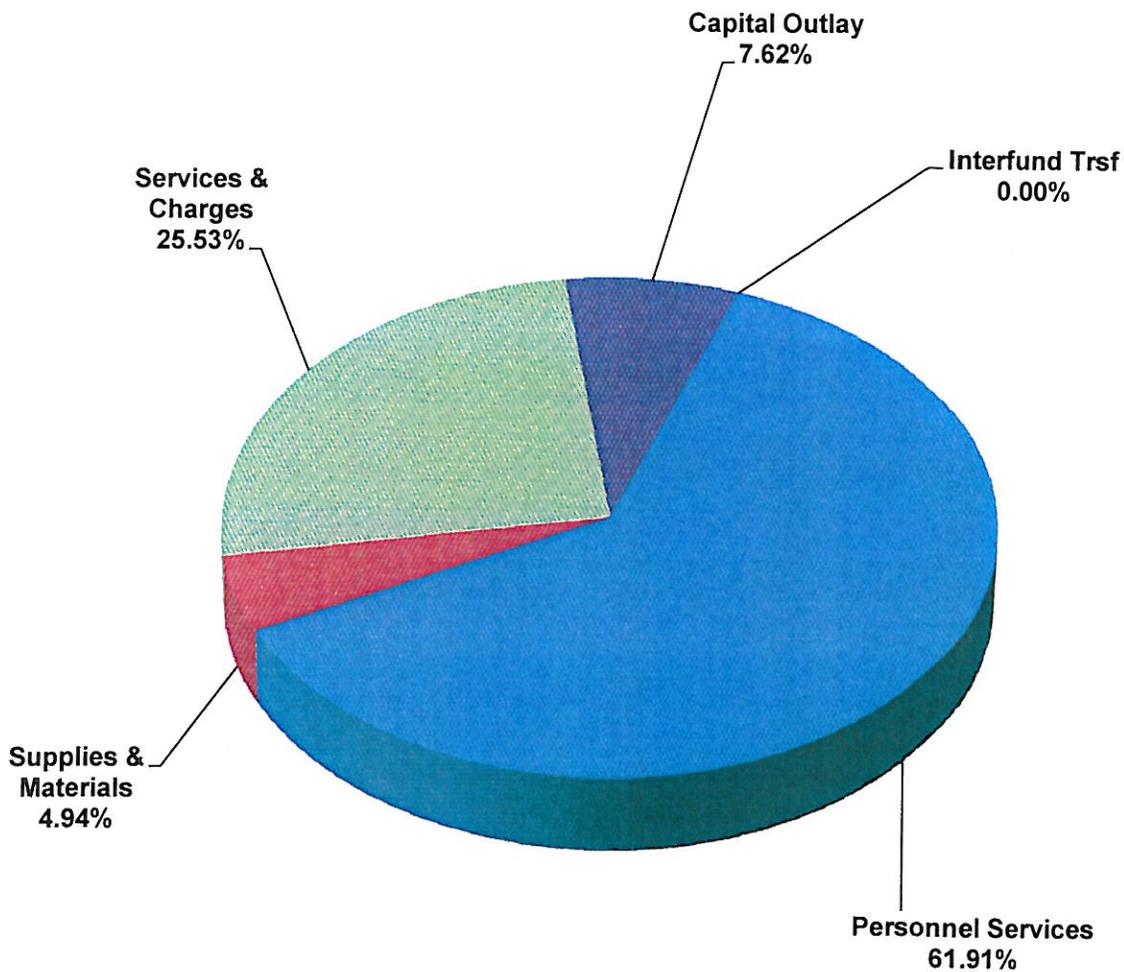
<u>DEPARTMENT</u>	ACTUAL <u>2012</u>	ADOPTED BUDGET <u>2012</u>	ACTUAL <u>6/30/2013</u>	ADOPTED BUDGET <u>2013</u>	PROPOSED BUDGET <u>2014</u>
<u>GENERAL GOVERNMENT</u>					
Legislative	\$55,156	\$56,300	\$1,892	\$35,300	\$35,300
City Attorney	64,323	79,200	47,368	74,200	74,200
Administrative	196,595	196,101	94,018	195,400	123,090
Human Resources	96,469	100,314	47,706	99,970	114,389
Subtotal	<u>\$412,543</u>	<u>\$431,915</u>	<u>\$190,984</u>	<u>\$404,870</u>	<u>\$346,979</u>
 <u>CITY SECRETARY/FINANCE</u>					
Finance	\$202,048	\$218,623	\$96,043	\$219,451	\$212,495
City Secretary	84,308	89,581	37,014	89,361	87,538
Purchasing	3,719	4,300	2,979	3,675	3,675
Municipal Court	238,582	240,197	114,482	244,093	243,867
Subtotal	<u>\$528,657</u>	<u>\$552,701</u>	<u>\$250,518</u>	<u>\$556,580</u>	<u>\$547,575</u>
 <u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
Special Services	\$979,830	\$933,038	\$437,253	\$972,323	\$807,185
Patrol	2,557,027	2,740,499	1,282,791	2,758,348	2,571,930
Criminal Investigation	741,164	669,474	360,617	746,100	788,741
Animal Control	133,929	145,396	61,912	140,778	140,288
Subtotal	<u>\$4,411,950</u>	<u>\$4,488,407</u>	<u>\$2,142,573</u>	<u>\$4,617,549</u>	<u>\$4,308,144</u>
 <u>FIRE</u>					
Prevention	\$189,288	\$195,485	\$92,088	\$195,196	\$196,410
Suppression	2,473,932	2,517,094	1,151,682	2,579,309	2,608,692
Emergency Medical Services	960,325	952,794	472,730	991,004	815,932
Emergency Management	105,023	10,300	3,251	10,300	9,500
Subtotal	<u>\$3,728,568</u>	<u>\$3,675,673</u>	<u>\$1,719,751</u>	<u>\$3,775,809</u>	<u>\$3,630,534</u>
Subtotal Public Safety	<u>\$8,140,518</u>	<u>\$8,164,080</u>	<u>\$3,862,324</u>	<u>\$8,393,358</u>	<u>\$7,938,678</u>
 <u>PUBLIC SERVICES</u>					
Streets/Drainage	\$1,225,581	\$1,348,879	\$432,950	\$1,353,371	\$1,582,167
Sanitation	1,991,176	1,999,900	799,565	1,999,900	1,985,000
Subtotal	<u>\$3,216,757</u>	<u>\$3,348,779</u>	<u>\$1,232,515</u>	<u>\$3,353,271</u>	<u>\$3,567,167</u>

**General Fund
Estimated Expenditures**

GENERAL FUND
ESTIMATED EXPENDITURES

<u>DEPARTMENT</u>	ACTUAL <u>2012</u>	ADOPTED BUDGET <u>2012</u>	ACTUAL <u>6/30/2013</u>	ADOPTED BUDGET <u>2013</u>	PROPOSED BUDGET <u>2014</u>
<u>SUPPORT SERVICES</u>					
Library	\$447,899	\$471,332	\$191,966	\$471,666	\$470,829
Information Technology	174,376	164,835	106,410	210,766	237,804
Fleet Services	168,159	185,018	79,006	169,460	175,239
Buildings	717,887	659,817	362,927	670,613	730,326
Community Facilities	652,475	725,380	279,515	599,845	531,807
Parks & Recreation	775,462	823,697	367,355	858,955	752,045
Subtotal	<u>\$2,936,258</u>	<u>\$3,030,079</u>	<u>\$1,387,179</u>	<u>\$2,981,305</u>	<u>\$2,898,050</u>
<u>NONDEPARTMENTAL</u>					
Nondepartmental	<u>\$2,042,202</u>	<u>\$1,640,757</u>	<u>\$973,195</u>	<u>\$1,591,172</u>	<u>\$1,545,903</u>
Subtotal	<u>\$2,042,202</u>	<u>\$1,640,757</u>	<u>\$973,195</u>	<u>\$1,591,172</u>	<u>\$1,545,903</u>
<u>TAX COLLECTION</u>					
Tax Collection	<u>\$70,187</u>	<u>\$70,500</u>	<u>\$68,659</u>	<u>\$91,800</u>	<u>\$97,000</u>
Subtotal	<u>\$70,187</u>	<u>\$70,500</u>	<u>\$68,659</u>	<u>\$91,800</u>	<u>\$97,000</u>
<u>PLANNING & DEVELOPMENT</u>					
Planning	\$0	\$0	\$0	\$0	\$78,348
Building Permits & Inspections	220,968	217,502	101,647	218,906	193,032
Code Enforcement	58,739	92,148	50,574	80,191	100,172
Health	78,193	79,378	35,546	77,947	80,193
Subtotal	<u>\$357,900</u>	<u>\$389,028</u>	<u>\$187,767</u>	<u>\$377,044</u>	<u>\$451,745</u>
<u>INTERFUND TRANSFERS</u>					
Interfund Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$24,750</u>	<u>\$0</u>	<u>\$0</u>
Subtotal	<u>\$0</u>	<u>\$0</u>	<u>\$24,750</u>	<u>\$0</u>	<u>\$0</u>
GRAND TOTAL	<u><u>\$17,705,022</u></u>	<u><u>\$17,627,839</u></u>	<u><u>\$8,177,891</u></u>	<u><u>\$17,749,400</u></u>	<u><u>\$17,393,097</u></u>

2014
BUDGET
ESTIMATED EXPENDITURES
BY CHARACTER & OBJECT
GENERAL FUND



GENERAL FUND

SUMMARY OF EXPENDITURES/EXPENSES
BY CHARACTER AND OBJECT CLASSIFICATION

	<u>2014</u>
Personnel Services	\$10,767,744
Supplies & Materials	\$860,342
Services & Charges	\$4,439,916
Capital Outlay	\$1,325,095
Subtotal	\$17,393,097
Interfund Transfer	\$0
Total	<u>\$17,393,097</u>

General Fund Revenue and Expenditure Summary

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

	2014 <u>PROPOSED BUDGET</u>
Estimated Revenue	<u>\$17,393,112</u>
 FUNDS AVAILABLE FOR APPROPRIATION	 <u>\$17,393,112</u>
 <u>ESTIMATED EXPENDITURES:</u>	
Legislative	\$35,300
City Attorney	\$74,200
Administration	\$123,090
Human Resources	\$114,389
Finance	\$212,495
City Secretary	\$87,538
Purchasing	\$3,675
Municipal Court	\$243,867
Police	\$4,308,144
Fire	\$3,630,534
Public Services	\$3,567,167
Library	\$470,829
Information Technology	\$237,804
Fleet	\$175,239
Buildings	\$730,326
Community Facilities	\$531,807
Parks & Recreation	\$752,045
Nondepartmental	\$1,545,903
Tax	\$97,000
Planning	\$78,348
Building Permits & Inspections	\$193,032
Code Enforcement	\$100,172
Health	\$80,193
Interfund Transfers	<u>\$0</u>
 EXPENDITURES TOTAL	 <u>\$17,393,097</u>
 ESTIMATED EXCESS REVENUE OVER EXPENDITURES	 <u><u>\$15</u></u>

**General Fund
Reserve Calculation**

GENERAL FUND
RESERVE CALCULATION
2014

NET UNCOMMITTED RESERVES:

Reserves (Per 12/31/2012 Audit) \$6,596,126

Reserved For:

Police/Fire Stations	176,719	
Memorial City Hall	212,453	
Feasibility Evaluation of Storm Detention Sites	13,800	
Emergency Sirens (FEMA Reimbursement)	159,450	
Fencing - Union Pacific Property	40,000	
Boogie Woogie	60,000	
Convention & Visitor Bureau	<u>85,000</u>	\$747,422

2013 Budget Amendments Requiring Use of Reserves \$677,750

Net Uncommitted Reserves \$5,170,954

2014 Budget (As Adopted) 17,393,097

RESERVES TO BE MAINTAINED \$4,348,274

(100% of the amount necessary to fund 3 months operations based on the 2014 budget)

RESERVES OVER MINIMUM REQUIRED BY CITY COMMISSION POLICY* \$822,680

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

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
City Attorney
Administration
Human Resources*

CITY SECRETARY/FINANCE

*Finance
Records Management
Purchasing
Municipal Court*

POLICE

*Special Services
Patrol
Criminal Investigation
Animal Control*

FIRE

*Fire Prevention
Fire Suppression
Emergency Medical Services
Emergency Management*

PUBLIC SERVICES

*Streets
Sanitation*

PLANNING & DEVELOPMENT

*Planning
Building Permits & Inspections
Code Enforcement
Health Inspections*

SUPPORT SERVICES

*Library
Information Technology
Community Facilities:
Convention Center/Community Centers
Visual Art Center
Arena
Main Street/Historic Preservation
Parks & Recreation:
Administration
Parks
Recreation
Golf Course
Fleet
Buildings*

NONDEPARTMENTAL

APPRAISAL DISTRICT

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.

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 day to day 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.

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 and activities related to employee benefits including the City's Health insurance and retirement programs. The Human Resources Division is responsible for the City's Risk Management.

**General Fund
General Government
Legislative**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

LEGISLATIVE

		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
01-0125-01-01	EXTRA HELP - ELECTIONS	7,822	800	0	800	800
	<i>Personnel Services-----Subtotal</i>	7,822	800	0	800	800
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0302-01-01	CODIFICATION	1,863	2,600	0	2,600	2,600
01-0312-01-01	GENERAL ADVERTISING	4,628	1,500	0	1,500	1,500
01-0315-01-01	ELECTION CONTRACT FEES	4,461	8,000	0	8,000	8,000
01-0324-01-01	PRINTING & REPRODUCTION	0	150	0	150	150
01-0345-01-01	CONFERENCE & TRAINING	34,133	42,000	1,360	21,000	21,000
01-0346-01-01	DUES & SUBSCRIPTION	632	500	279	500	500
01-0347-01-01	MISCELLANEOUS	1,617	750	253	750	750
	<i>Charges for service----Subtotal</i>	47,334	55,500	1,892	34,500	34,500
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 LEGISLATIVE		55,156	56,300	1,892	35,300	35,300

**General Fund
General Government
City Attorney**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

CITY ATTORNEY

		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
<i>Personnel Services-----Subtotal</i>		0	0	0	0	0
<i>Supplies-----Subtotal</i>		0	0	0	0	0
01-0304-01-03	TELEPHONE-CELLULAR	0	600	0	600	600
01-0305-01-03	OTHER PROFESSIONAL SERVICES	11,697	30,000	21,596	25,000	25,000
01-0316-01-03	CONTRACTED SERVICES	45,600	45,600	22,800	45,600	45,600
01-0346-01-03	DUES & SUBSCRIPTION	7,026	3,000	2,972	3,000	3,000
<i>Charges for service----Subtotal</i>		64,323	79,200	47,368	74,200	74,200
<i>Capital outlay-----Subtotal</i>		0	0	0	0	0
Program Number: 3 CITY ATTORNEY		64,323	79,200	47,368	74,200	74,200

**General Fund
General Government
Administration**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

ADMINISTRATION

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-01-04	SALARIES-OFFICIALS & ADMIN	107,363	106,952	51,518	108,021	54,011
01-0106-01-04	SALARIES-OFFICE & CLERICAL	32,522	32,398	15,915	33,370	33,370
01-0109-01-04	SALARIES-OVERTIME	242	100	712	100	100
01-0111-01-04	SALARIES-LONGEVITY	1,296	1,296	0	1,344	792
01-0122-01-04	TMRS	29,733	29,672	12,699	26,567	15,982
01-0133-01-04	FICA	10,899	10,770	5,272	11,068	6,982
01-0134-01-04	WORKER'S COMPENSATION	236	213	124	230	153
	<i>Personnel Services-----Subtotal</i>	182,291	181,401	86,240	180,700	111,390
01-0201-01-04	OFFICE SUPPLIES	1,810	2,200	492	2,200	2,200
	<i>Supplies-----Subtotal</i>	1,810	2,200	492	2,200	2,200
01-0304-01-04	TELEPHONE - CELLULAR	800	900	423	900	900
01-0311-01-04	TRANSPORTATION	6,000	6,000	3,000	6,000	3,000
01-0324-01-04	PRINTING & REPRODUCTION	3,894	2,000	1,332	2,000	2,000
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT	0	100	0	100	100
01-0345-01-04	CONFERENCE & TRAINING	689	2,000	1,386	2,000	2,000
01-0346-01-04	DUES & SUBSCRIPTION	786	1,000	936	1,000	1,000
01-0347-01-04	MISCELLANEOUS	325	500	209	500	500
	<i>Charges for service----Subtotal</i>	12,494	12,500	7,286	12,500	9,500
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4	ADMINISTRATION	196,595	196,101	94,018	195,400	123,090

**General Fund
General Government
Human Resources**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

HUMAN RESOURCES

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-01-08 SALARIES-OFFICIALS & ADMIN	51,789	51,590	24,851	52,106	52,106
01-0106-01-08 SALARIES-OFFICE & CLERICAL	11,107	11,065	5,435	11,397	22,793
01-0109-01-08 SALARIES-OVERTIME	48	100	0	100	100
01-0111-01-08 SALARIES-LONGEVITY	912	792	0	864	1,152
01-0122-01-08 TMRS	12,877	12,849	5,406	11,507	13,334
01-0133-01-08 FICA	4,823	4,861	2,286	4,931	5,826
01-0134-01-08 WORKER'S COMPENSATION	102	92	54	100	128
<i>Personnel Services-----Subtotal</i>	81,658	81,349	38,032	81,005	95,439
01-0201-01-08 OFFICE SUPPLIES	416	700	159	700	700
<i>Supplies-----Subtotal</i>	416	700	159	700	700
01-0304-01-08 TELEPHONE-CELLULAR	363	400	156	400	400
01-0323-01-08 SERVICE AGREEMENT-TECHNICAL	1,666	1,665	1,733	1,665	1,750
01-0324-01-08 PRINTING & REPRODUCTION	0	500	0	500	400
01-0342-01-08 REPAIR & MAINTENANCE EQUIPMENT	139	500	595	500	500
01-0344-01-08 RENTALS	574	0	0	0	0
01-0345-01-08 CONFERENCE & TRAINING	0	1,500	629	1,500	1,500
01-0346-01-08 DUES & SUBSCRIPTION	1,620	1,600	32	1,600	1,600
01-0347-01-08 MISCELLANEOUS	0	100	0	100	100
01-0355-01-08 H/R-CIVIL SERVICE	10,033	12,000	6,370	12,000	12,000
<i>Charges for service----Subtotal</i>	14,395	18,265	9,515	18,265	18,250
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 8 HUMAN RESOURCES	96,469	100,314	47,706	99,970	114,389
Department Number: 1 GENERAL GOVERNMENT	412,543	431,915	190,984	404,870	346,979

CITY SECRETARY/FINANCE

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

Finance

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.

City Secretary

The City Secretary Department 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.

Purchasing

The mission of the Purchasing Department 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.

Municipal Court

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

Note: The City Secretary/Finance Director also oversees the Water Billing Department in Water Utilities.

**General Fund
City Secretary/Finance
Finance**

Fund: 1 GENERAL FUND

CITY SECRETARY/FINANCE

FINANCE

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	43,426	43,260	20,838	43,692	43,692
01-0106-02-02	SALARIES-OFFICE & CLERICAL	90,940	90,591	42,369	93,309	92,578
01-0109-02-02	SALARIES-OVERTIME	0	2,800	0	2,800	2,800
01-0111-02-02	SALARIES-LONGEVITY	1,824	1,824	0	1,968	1,512
01-0122-02-02	TMRS	27,828	28,364	11,443	25,627	24,931
01-0133-02-02	FICA	9,687	10,731	4,517	10,983	10,893
01-0134-02-02	WORKER'S COMPENSATION	225	203	119	222	239
	<i>Personnel Services-----Subtotal</i>	173,930	177,773	79,286	178,601	176,645
01-0201-02-02	OFFICE SUPPLIES	3,376	5,000	3,318	5,000	5,000
	<i>Supplies-----Subtotal</i>	3,376	5,000	3,318	5,000	5,000
01-0304-02-02	TELEPHONE - CELLULAR	1,254	1,200	352	1,200	1,200
01-0305-02-02	OTHER PROFESSIONAL SERVICES	1,151	2,200	673	3,900	3,900
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	11,229	13,900	9,450	13,900	13,900
01-0324-02-02	PRINTING & REPRODUCTION	491	300	189	300	300
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	173	3,000	0	3,000	3,000
01-0345-02-02	CONFERENCE & TRAINING	4,119	4,450	665	4,450	4,450
01-0346-02-02	DUES & SUBSCRIPTION	1,474	2,000	1,123	2,000	2,000
01-0347-02-02	MISCELLANEOUS	58	100	87	100	100
	<i>Charges for service----Subtotal</i>	21,749	29,150	13,439	30,850	30,850
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	0	6,700	0	0	0
01-0440-02-02	OTHER MACHINERY & EQUIPMENT	0	0	0	5,000	0
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	2,993	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	2,993	6,700	0	5,000	0
Program Number: 2	ACCOUNTING	202,048	218,623	96,043	219,451	212,495

General Fund
City Secretary/Finance
City Secretary
CITY SECRETARY

Fund: 1 GENERAL FUND

CITY SECRETARY/FINANCE

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-02-03	SALARIES-OFFICIAL & ADMIN	43,426	43,260	20,838	43,692	43,692
01-0103-02-03	SALARIES-TECHNICIAN	18,779	18,706	7,058	19,268	18,537
01-0109-02-03	SALARIES-OVERTIME	0	200	0	200	200
01-0111-02-03	SALARIES-LONGEVITY	816	816	0	864	312
01-0122-02-03	TMRS	13,073	13,099	5,140	11,750	11,301
01-0133-02-03	FICA	4,946	4,956	2,198	5,035	4,938
01-0134-02-03	WORKER'S COMPENSATION	104	94	55	102	108
	<i>Personnel Services-----Subtotal</i>	81,144	81,131	35,289	80,911	79,088
01-0201-02-03	OFFICE SUPPLIES	866	1,250	107	1,250	1,250
01-0217-02-03	OTHER SUPPLIES	0	100	0	100	100
	<i>Supplies-----Subtotal</i>	866	1,350	107	1,350	1,350
01-0311-02-03	TRANSPORTATION	1,800	1,800	900	1,800	1,800
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT	0	350	0	350	350
01-0345-02-03	CONFERENCE & TRAINING	0	4,000	0	4,000	4,000
01-0346-02-03	DUES & SUBSCRIPTION	498	800	463	800	800
01-0347-02-03	MISCELLANEOUS	0	150	255	150	150
	<i>Charges for service----Subtotal</i>	2,298	7,100	1,618	7,100	7,100
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3	CITY SECRETARY	84,308	89,581	37,014	89,361	87,538

**General Fund
City Secretary/Finance
Purchasing**

Fund: 1 GENERAL FUND

CITY SECRETARY/FINANCE

PURCHASING

		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
	<i>Personnel Services-----Subtotal</i>	0	0	0	0	0
01-0201-02-04	OFFICE SUPPLIES	70	100	40	100	100
	<i>Supplies-----Subtotal</i>	70	100	40	100	100
01-0323-02-04	SERVICE AGREEMENTS-TECHNOLOGY	1,325	1,500	1,325	1,325	1,325
01-0324-02-04	PRINT AND REPRODUCTION	0	200	0	0	0
01-0345-02-04	CONFERENCE & TRAINING	1,972	2,000	1,289	1,750	1,750
01-0346-02-04	DUES & SUBSCRIPTIONS	352	500	325	500	500
	<i>Charges for service----Subtotal</i>	3,649	4,200	2,939	3,575	3,575
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4 PURCHASING		3,719	4,300	2,979	3,675	3,675

Note: Purchasing was funded under Purchasing in 2012 & 2013

**General Fund
City Secretary/Finance
Municipal Court
MUNICIPAL COURT**

Fund: 1 GENERAL FUND CITY SECRETARY/FINANCE

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-02-05 SALARIES-OFFICIALS & ADMIN	86,372	85,875	42,541	89,198	89,198
01-0102-02-05 SALARIES-PROFESSIONAL	40,133	39,980	19,067	39,980	39,980
01-0106-02-05 SALARIES-OFFICE & CLERICAL	51,307	51,692	25,323	53,095	53,095
01-0109-02-05 SALARIES-OVERTIME	0	200	0	200	200
01-0110-02-05 SALARIES-PART TIME & HOURLY	7,682	8,000	3,665	8,000	8,000
01-0111-02-05 SALARIES-LONGEVITY	1,824	1,152	0	2,016	2,208
01-0122-02-05 TMRS	28,192	28,150	12,114	25,848	25,389
01-0133-02-05 FICA	14,289	14,321	6,901	14,748	14,763
01-0134-02-05 WORKER'S COMPENSATION	302	272	159	298	324
01-0163-02-05 WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
<i>Personnel Services-----Subtotal</i>	230,401	229,942	109,770	233,683	233,457
01-0201-02-05 OFFICE SUPPLIES	843	1,500	493	1,500	1,500
01-0205-02-05 FUEL, OIL & LUBE	2,546	2,015	1,109	2,170	2,170
01-0206-02-05 CLOTHING	0	150	99	150	150
01-0213-02-05 MOTOR VEHICLE	971	750	7	750	750
01-0218-02-05 SMALL TOOL & MINOR EQUIPMENT	0	100	0	100	100
<i>Supplies-----Subtotal</i>	4,360	4,515	1,708	4,670	4,670
01-0304-02-05 TELEPHONE - CELLULAR	1,197	910	434	910	910
01-0305-02-05 OTHER PROFESSIONAL SERVICES	0	750	370	750	750
01-0324-02-05 PRINT & REPRODUCTION	716	1,000	321	1,000	1,000
01-0342-02-05 REPAIR & MAINTENANCE EQUIPMENT	58	500	0	500	500
01-0345-02-05 CONFERENCE & TRAINING	1,004	1,800	1,345	1,800	1,800
01-0346-02-05 DUES & SUBSCRIPTION	96	180	0	180	180
01-0347-02-05 MISCELLANEOUS	-16	0	6	0	0
01-0351-02-05 LAUNDRY SERVICE	766	600	528	600	600
<i>Charges for service----Subtotal</i>	3,821	5,740	3,004	5,740	5,740
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 5 MUNICIPAL COURT	238,582	240,197	114,482	244,093	243,867
Department Number: 2 CITY SECRETARY/FINANCE	528,657	552,701	250,518	556,580	547,575

Note: Municipal Court was funded under General Government in 2012 & 2013

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 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	164,499	164,202	63,533	166,858	98,135
01-0106-03-02	SALARIES-OFFICE & CLERICAL	441,122	442,335	211,764	482,344	421,820
01-0109-03-02	SALARIES-OVERTIME	27,950	6,000	13,764	6,000	3,403
01-0111-03-02	SALARIES-LONGEVITY	6,620	7,244	300	7,724	5,496
01-0112-03-02	SALARIES-INCENTIVE	4,457	4,440	1,691	4,440	2,220
01-0113-03-02	UNIFORM ALLOWANCES	1,440	1,440	600	1,440	720
01-0122-03-02	TMRS	131,385	127,601	52,346	120,346	94,010
01-0130-03-02	RELIEF FUND PAYMENT	95	84	46	84	84
01-0133-03-02	FICA	36,051	35,714	17,345	38,827	34,485
01-0134-03-02	WORKER'S COMPENSATION	3,205	2,888	1,692	3,170	2,262
01-0155-03-02	CIVIL SERVICE	18	0	0	0	0
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	600	600	0	600	300
	<i>Personnel Services-----Subtotal</i>	817,442	792,548	363,081	831,833	662,935
01-0201-03-02	OFFICE SUPPLIES	18,837	12,000	8,830	12,000	15,000
01-0205-03-02	FUEL, OIL & LUBE	2,753	0	1,053	0	0
01-0206-03-02	CLOTHING	0	0	468	0	0
01-0208-03-02	FOOD SUPPLIES	12	0	0	0	0
01-0213-03-02	MOTOR VEHICLE	1,238	0	19	0	0
01-0217-03-02	OTHER SUPPLIES	155	400	112	400	400
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	145	200	160	200	200
01-0225-03-02	TACTICAL	5,163	5,500	0	5,500	5,500
	<i>Supplies-----Subtotal</i>	28,303	18,100	10,642	18,100	21,100
01-0304-03-02	TELEPHONE-CELLULAR	15,789	12,000	6,405	12,000	15,000
01-0305-03-02	OTHER PROFESSIONAL SERVICES	2,850	2,850	0	2,850	2,850
01-0306-03-02	DRUG TESTING	0	1,000	36	500	500
01-0308-03-02	TELEPHONE-LAND	229	3,000	0	3,000	0
01-0309-03-02	RADIO REPAIRS	9,458	12,240	2,716	12,240	10,000
01-0311-03-02	TRANSPORTATION	4,800	4,800	1,600	4,800	4,800
01-0323-03-02	SERVICE AGREEMENTS-TECHNICAL	14,692	15,600	16,864	15,600	18,600
01-0324-03-02	PRINTING & REPRODUCTION	1,050	3,100	469	2,100	2,100
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	1,820	3,000	1,031	2,800	2,800
01-0344-03-02	RENTALS	2,200	4,000	1,000	2,400	2,400
01-0345-03-02	CONFERENCE & TRAINING	3,257	3,500	9	2,800	2,800
01-0346-03-02	DUES & SUBSCRIPTION	667	800	132	800	800
01-0347-03-02	MISCELLANEOUS	3,713	1,500	868	1,500	1,500
01-0359-03-02	JAIL CONTRACT	45,240	25,000	18,240	30,000	30,000
01-0360-03-02	JANITORIAL CONTRACT	28,320	30,000	14,160	29,000	29,000
	<i>Charges for service----Subtotal</i>	134,085	122,390	63,530	122,390	123,150
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 2 SPECIAL SERVICES		979,830	933,038	437,253	972,323	807,185

**General Fund
Police-Patrol**

Fund: 1 GENERAL FUND

POLICE

PATROL

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0102-03-03 SALARIES-PROFESSIONAL	271,890	329,249	132,510	278,432	279,432
01-0103-03-03 SALARIES-TECHNICIAN	210,137	189,389	115,791	192,224	239,655
01-0104-03-03 SALARIES-PROTECTIVE SERVICE	1,136,629	1,227,435	553,591	1,264,211	1,174,358
01-0109-03-03 SALARIES-OVERTIME	52,945	39,952	22,748	39,952	25,153
01-0111-03-03 SALARIES-LONGEVITY	18,004	21,360	140	19,840	19,604
01-0112-03-03 SALARIES-INCENTIVE	34,478	37,305	15,021	36,692	30,600
01-0113-03-03 UNIFORM ALLOWANCES	1,440	0	720	0	1,440
01-0115-03-03 SPECIAL ASSIGNMENT PAY	11,277	7,500	5,414	7,500	7,500
01-0122-03-03 TMRS	354,851	377,001	151,112	330,377	313,331
01-0130-03-03 RELIEF FUND PAYMENT	237	343	125	343	343
01-0133-03-03 FICA	24,866	27,035	12,088	26,837	25,947
01-0134-03-03 WORKER'S COMPENSATION	28,664	25,825	15,126	26,285	27,667
01-0163-03-03 WEAPON REPLACEMENT ALLOWANCE	10,200	12,300	0	12,000	11,700
01-0165-03-03 OVERTIME REIMBURSEMENT	-5,001	0	-1,394	0	0
PAYROLL SAVINGS THROUGH ATTRITION					-7,300
<i>Personnel Services-----Subtotal</i>	2,150,617	2,294,694	1,022,992	2,234,693	2,149,430
01-0203-03-03 MEDICAL & CHEMICAL	0	410	0	410	410
01-0205-03-03 FUEL, OIL & LUBE	152,890	167,200	77,473	165,070	129,000
01-0206-03-03 CLOTHING	12,687	13,000	8,334	12,000	12,000
01-0213-03-03 MOTOR VEHICLE	37,780	33,000	15,176	33,000	33,000
01-0217-03-03 OTHER SUPPLIES	542	1,500	370	1,000	1,000
01-0220-03-03 FUEL REIMBURSEMENT	-16,421	0	-4,303	0	0
01-0224-03-03 AMMUNITION	7,460	7,450	2,360	7,450	7,450
01-0228-03-03 PERSONNEL PROTECTIVE EQUIPMENT	15,163	16,700	0	16,700	15,700
<i>Supplies-----Subtotal</i>	210,101	239,260	99,410	235,630	198,560
01-0306-03-03 DRUG TESTING	324	0	36	0	0
01-0309-03-03 RADIO REPAIRS	4,208	5,000	1,815	5,000	5,000
01-0332-03-03 LIABILITY INSURANCE	20,199	26,000	9,636	24,000	24,000
01-0336-03-03 CAR WASHING SERVICE	98	200	34	200	200
01-0342-03-03 REPAIR & MAINTENANCE EQUIPMENT	6,349	6,500	2,252	3,500	5,000
01-0345-03-03 CONFERENCE & TRAINING	6,457	7,000	1,005	6,000	6,000
01-0346-03-03 DUES & SUBSCRIPTION	0	100	0	0	0
01-0347-03-03 MISCELLANEOUS	2,633	2,700	1,131	2,700	2,700
01-0351-03-03 LAUNDRY SERVICE	3,536	4,000	975	4,000	4,000
<i>Charges for service----Subtotal</i>	43,804	51,500	16,884	45,400	46,900
01-0425-03-03 CARS & TRUCKS	9,000	8,500	0	10,000	12,100
01-0460-03-03 LEASE/PURCHASE PAYMENTS	143,505	146,545	143,505	232,625	164,940
01-0490-03-03 NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
<i>Capital outlay-----Subtotal</i>	152,505	155,045	143,505	242,625	177,040
Program Number: 3 PATROL	2,557,027	2,740,499	1,282,791	2,758,348	2,571,930

**General Fund
Police-Criminal Investigation**

Fund: 1 GENERAL FUND

POLICE

CRIMINAL INVESTIGATION

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0102-03-04 SALARIES-PROFESSIONAL	209,406	113,348	105,414	221,438	221,938
01-0103-03-04 SALARIES-TECHNICIAN	219,861	235,862	90,724	237,155	192,224
01-0104-03-04 SALARIES-PROTECTIVE SERVICE	64,169	83,209	51,560	43,178	125,035
01-0106-03-04 SALARIES-OFFICE & CLERICAL	25,949	25,850	12,699	26,626	26,626
01-0109-03-04 SALARIES-OVERTIME	14,501	15,880	8,250	15,880	10,413
01-0111-03-04 SALARIES-LONGEVITY	7,364	6,568	0	8,232	8,636
01-0112-03-04 SALARIES-INCENTIVE	14,869	14,460	7,574	14,640	16,332
01-0113-03-04 UNIFORM ALLOWANCES	6,780	6,480	3,840	5,760	7,920
01-0115-03-04 SPECIAL ASSIGNMENT PAY	2,510	2,500	1,192	2,500	2,500
01-0122-03-04 TMRS	114,637	102,487	50,219	103,246	107,673
01-0130-03-04 RELIEF FUND PAYMENTS	98	84	54	84	84
01-0133-03-04 FICA	9,661	8,964	4,730	10,053	10,585
01-0134-03-04 WORKER'S COMPENSATION	6,734	6,067	3,553	7,398	8,565
01-0163-03-04 WEAPON REPLACEMENT ALLOWANCE	3,000	2,700	0	3,000	3,300
01-0165-03-04 OVERTIME REIMBURSEMENT	0	0	0	0	0
<i>Personnel Services-----Subtotal</i>	699,539	624,459	339,809	699,190	741,831
01-0203-03-04 MEDICAL & CHEMICAL	275	100	0	0	0
01-0205-03-04 FUEL, OIL & LUBE	27,609	27,215	13,732	29,310	29,310
01-0213-03-04 MOTOR VEHICLE	4,468	5,200	2,576	5,200	5,200
01-0217-03-04 OTHER SUPPLIES	0	300	165	300	300
01-0218-03-04 SMALL TOOLS & MINOR EQUIPMENT	3,271	4,050	1,126	4,050	4,050
<i>Supplies-----Subtotal</i>	35,623	36,865	17,599	38,860	38,860
01-0309-03-04 RADIO REPAIRS	0	0	0	0	0
01-0342-03-04 REPAIR & MAINTENANCE EQUIPMENT	0	950	437	950	950
01-0344-03-04 RENTALS	200	100	200	100	100
01-0345-03-04 CONFERENCE & TRAINING	4,144	4,000	1,812	4,000	4,000
01-0346-03-04 DUES & SUBSCRIPTION	0	100	0	0	0
01-0347-03-04 MISCELLANEOUS	1,603	2,500	731	2,500	2,500
01-0368-03-04 PRISONER TRANSFER	55	500	29	500	500
<i>Charges for service----Subtotal</i>	6,002	8,150	3,209	8,050	8,050
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4 CRIMINAL INVESTIGATION	741,164	669,474	360,617	746,100	788,741

**General Fund
Police-Animal Control**

Fund: 1 GENERAL FUND		POLICE		ANIMAL CONTROL		
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0103-03-05	SALARIES-TECHNICIAN	88,430	83,106	43,516	91,251	91,251
01-0109-03-05	SALARIES-OVERTIME	1,956	1,500	365	3,000	2,778
01-0110-03-05	SALARIES-PART TIME & HOURLY	0	12,792	0	0	0
01-0111-03-05	SALARIES-LONGEVITY	192	336	0	336	336
01-0122-03-05	TMRS	18,265	17,175	7,833	16,884	16,523
01-0130-03-05	RELIEF FUND PAYMENTS	0	0	0	0	0
01-0133-03-05	FICA	6,301	7,477	3,069	7,236	7,219
01-0134-03-05	WORKER'S COMPENSATION	1,404	1,265	741	1,301	1,411
	<i>Personnel Services-----Subtotal</i>	116,548	123,651	55,524	120,008	119,518
01-0201-03-05	OFFICE SUPPLIES	176	300	251	300	300
01-0203-03-05	MEDICAL & CHEMICAL	4,222	3,400	1,249	3,400	3,400
01-0205-03-05	FUEL, OIL & LUBE	3,253	5,425	1,481	5,150	5,150
01-0206-03-05	CLOTHING	347	400	0	400	400
01-0207-03-05	ANIMAL FOOD	1,291	1,200	312	1,200	1,200
01-0213-03-05	MOTOR VEHICLE	497	3,000	246	3,000	3,000
01-0217-03-05	OTHER SUPPLIES	49	400	286	400	400
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	1,640	1,750	108	1,500	1,500
	<i>Supplies-----Subtotal</i>	11,475	15,875	3,933	15,350	15,350
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	682	500	0	400	400
01-0345-03-05	CONFERENCE & TRAINING	514	300	75	300	300
01-0346-03-05	DUES & SUBSCRIPTION	0	150	0	0	0
01-0347-03-05	MISCELLANEOUS	150	600	100	400	400
01-0360-03-05	JANITORIAL CONTRACT	4,560	4,320	2,280	4,320	4,320
	<i>Charges for service----Subtotal</i>	5,906	5,870	2,455	5,420	5,420
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 5 ANIMAL CONTROL		133,929	145,396	61,912	140,778	140,288
Department Number: 3 POLICE		4,411,950	4,488,407	2,142,573	4,617,549	4,308,144

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, Emergency Medical Services and Emergency Management Coordination 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, Emergency Medical Services and Emergency Management Coordination.

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
		2012	2012	6/30/2013	2013	2014
01-0102-04-01	SALARIES-PROFESSIONAL	127,133	126,813	61,242	129,108	129,108
01-0109-04-01	SALARIES-OVERTIME	0	3,000	0	2,000	2,000
01-0111-04-01	SALARIES-LONGEVITY	2,156	2,156	0	2,204	2,252
01-0112-04-01	SALARIES-INCENTIVE	11,650	11,040	5,551	11,640	11,640
01-0113-04-01	UNIFORM ALLOWANCE	720	720	360	720	720
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,506	1,500	715	1,500	1,500
01-0129-04-01	RELIEF FUND PAYMENTS	52	52	26	52	52
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	28,971	29,487	12,929	28,151	28,159
01-0133-04-01	FICA	2,056	1,118	973	1,131	2,143
01-0134-04-01	WORKER'S COMPENSATION	1,725	1,554	910	1,675	1,821
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	300	600	0	600	600
	<i>Personnel Services-----Subtotal</i>	176,269	178,040	82,706	178,781	179,995
01-0201-04-01	OFFICE SUPPLIES	137	200	46	200	200
01-0205-04-01	FUEL, OIL & LUBE	4,095	4,795	2,524	5,165	5,165
01-0206-04-01	CLOTHING	0	150	0	150	150
01-0213-04-01	MOTOR VEHICLE	1,019	600	247	600	600
01-0217-04-01	OTHER SUPPLIES	819	800	115	800	800
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	1,049	1,400	0	1,400	1,400
	<i>Supplies-----Subtotal</i>	7,119	7,945	2,932	8,315	8,315
01-0305-04-01	OTHER PROFESSIONAL SERVICES	0	400	0	0	0
01-0309-04-01	RADIO REPAIRS	0	200	0	200	200
01-0324-04-01	PRINTING & REPRODUCTION	1,523	1,500	733	1,500	1,500
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	0	200	100	200	200
01-0345-04-01	CONFERENCE & TRAINING	3,197	6,000	5,397	5,000	5,000
01-0346-04-01	DUES & SUBSCRIPTION	1,180	1,100	1,326	1,100	1,100
01-0347-04-01	MISCELLANEOUS	0	100	-1,106	100	100
	<i>Charges for service----Subtotal</i>	5,900	9,500	6,450	8,100	8,100
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 FIRE PREVENTION		189,288	195,485	92,088	195,196	196,410

**General Fund
Fire-Fire Suppression**

Fund: 1 GENERAL FUND		FIRE		FIRE SUPPRESSION		
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-04-02	SALARIES-OFFICIALS & ADMIN	101,559	101,336	48,748	102,815	103,115
01-0102-04-02	SALARIES-PROFESSIONAL	337,470	336,048	161,827	340,852	341,852
01-0103-04-02	SALARIES-TECHNICIAN	322,199	325,291	157,264	330,002	333,693
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	901,233	919,070	440,416	986,525	991,944
01-0109-04-02	SALARIES-OVERTIME	6,992	6,000	3,496	6,000	3,895
01-0111-04-02	SALARIES-LONGEVITY	13,520	15,216	36	14,856	16,148
01-0112-04-02	SALARIES-INCENTIVE	126,166	115,141	60,852	132,358	151,292
01-0113-04-02	UNIFORM ALLOWANCE	720	720	360	720	720
01-0115-04-02	SPECIAL ASSIGNMENT PAY	6,023	6,000	2,862	6,000	6,000
01-0118-04-02	PREMIUM PAY	43,221	44,349	20,623	46,832	47,643
01-0119-04-02	STEP PAY	11,364	7,000	3,253	7,000	7,000
01-0122-04-02	TMRS	22,610	22,620	9,544	20,241	19,916
01-0129-04-02	RELIEF FUND PAYMENTS	973	988	487	988	988
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	355,493	358,077	161,669	355,695	361,218
01-0133-04-02	FICA	23,588	23,790	11,632	25,830	26,249
01-0134-04-02	WORKER'S COMPENSATION	22,274	20,068	11,753	22,455	24,754
01-0155-04-02	CIVIL SERVICE	17	0	0	0	0
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300	0	0	0	0
01-0165-04-02	OVERTIME REIMBURSEMENT	-4,070	0	0	0	0
	<i>Personnel Services-----Subtotal</i>	2,291,652	2,301,714	1,094,822	2,399,169	2,436,427
01-0201-04-02	OFFICE SUPPLIES	565	2,200	409	2,200	2,200
01-0202-04-02	AGRICULTURE	163	250	129	250	250
01-0203-04-02	MEDICAL & CHEMICAL	0	150	0	0	0
01-0205-04-02	FUEL, OIL & LUBE	25,749	30,000	13,056	32,310	28,310
01-0206-04-02	CLOTHING	14,006	16,000	1,269	15,000	15,000
01-0208-04-02	FOOD SUPPLIES	346	300	130	300	300
01-0212-04-02	ELECTRICAL SUPPLIES	0	150	0	150	150
01-0213-04-02	MOTOR VEHICLE	22,153	28,900	7,991	27,000	27,000
01-0217-04-02	OTHER SUPPLIES	1,374	1,500	3,278	1,000	1,000
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,766	4,000	2,367	2,500	2,500
01-0223-04-02	FIRE HOSE / ACCESSORIES SUPPLIES	4,702	7,000	0	7,000	7,000
01-0226-04-02	HAZARD MATERIAL SUPPLIES	2,789	5,000	1,104	5,000	5,000
01-0228-04-02	PERSONNEL PROTECTIVE EQUIPMENT	16,028	20,000	2,143	20,000	20,000
	<i>Supplies-----Subtotal</i>	89,641	115,450	31,876	112,710	108,710
01-0301-04-02	AUDIT SERVICES	7,200	10,880	0	10,880	10,880
01-0304-04-02	TELEPHONE - CELLULAR	5,858	4,500	2,264	4,500	4,500
01-0306-04-02	DRUG TESTING	393	1,000	144	1,000	1,000
01-0307-04-02	CHRONIC DISEASE PREVENTION	20	1,500	0	1,500	1,500
01-0309-04-02	RADIO REPAIRS	7,578	13,875	2,961	13,875	10,000
01-0311-04-02	TRANSPORTATION	6,600	6,600	3,300	6,600	6,600
01-0323-04-02	SERVICE AGREEMENTS-TECHNOLOGY	1,285	1,400	0	1,400	1,400

**General Fund
Fire-Fire Suppression**

Fund: 1 GENERAL FUND	FIRE	FIRE SUPPRESSION				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0324-04-02	PRINTING & REPRODUCTION	312	350	330	350	350
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	2,041	9,000	2,135	6,000	4,000
01-0344-04-02	RENTALS	2,940	3,000	1,225	3,000	3,000
01-0345-04-02	CONFERENCE & TRAINING	12,260	19,500	8,824	17,000	19,000
01-0346-04-02	DUES & SUBSCRIPTION	657	950	544	950	950
01-0347-04-02	MISCELLANEOUS	1,295	375	775	375	375
	<i>Charges for service----Subtotal</i>	48,439	72,930	22,502	67,430	63,555
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	44,200	27,000	0	0	0
01-0460-04-02	LEASE PURCHASE-FIRE TRUCK	0	0	0	0	0
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	0	0	2,482	0	0
	<i>Capital outlay-----Subtotal</i>	44,200	27,000	2,482	0	0
Program Number: 2 FIRE SUPPRESSION		2,473,932	2,517,094	1,151,682	2,579,309	2,608,692

**General Fund
Fire-Emergency Medical Services**

Fund: 1 GENERAL FUND

FIRE

EMERGENCY MEDICAL SERVICES

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0102-04-03 SALARIES-PROFESSIONAL	206,794	218,293	104,359	219,832	220,935
01-0104-04-03 SALARIES-PROTECTIVE SERVICE	202,586	203,071	100,238	210,489	213,189
01-0106-04-03 SALARIES-OFFICE & CLERICAL	27,625	26,824	13,631	28,582	28,582
01-0109-04-03 SALARIES-OVERTIME	2,962	6,500	2,221	6,500	4,500
01-0110-04-03 SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-04-03 SALARIES-LONGEVITY	5,472	5,880	0	5,640	5,932
01-0112-04-03 INCENTIVE PAY	39,759	41,280	19,286	35,460	40,752
01-0115-04-03 SPECIAL ASSIGNMENT PAY	1,506	1,500	715	1,500	1,500
01-0118-04-03 PREMIUM PAY	10,389	10,797	5,214	10,856	11,092
01-0119-04-03 STEP PAY	8,595	2,400	3,362	2,400	2,400
01-0122-04-03 TMRS	5,658	5,511	2,433	5,188	5,097
01-0129-04-03 RELIEF FUND PAYMENTS	228	234	117	234	234
01-0132-04-03 FIREMENT RELIEF & RETIREMENT	96,143	98,934	44,843	93,763	95,207
01-0133-04-03 FICA	8,734	9,180	4,265	9,360	9,473
01-0134-04-03 WORKER'S COMPENSATION	5,832	5,255	3,078	5,625	6,204
01-0165-04-03 OVERTIME REIMBURSEMENT	-1,535	0	0	0	0
SALARY SAVINGS NON EMERGENCY TRSF	0	0	0	0	-46,961
OVERTIME SAVINGS NON EMERGENCY TRSF	0	0	0	0	-2,434
<i>Personnel Services-----Subtotal</i>	620,748	635,659	303,762	635,429	595,702
01-0201-04-03 OFFICE SUPPLIES	1,708	2,400	265	1,200	1,200
01-0203-04-03 MEDICAL & CHEMICAL	59,294	50,000	34,171	50,000	60,000
01-0205-04-03 FUEL, OIL & LUBE	65,334	61,560	29,361	66,300	26,300
01-0208-04-03 FOOD SUPPLIES	309	200	162	200	200
01-0213-04-03 MOTOR VEHICLE	39,271	40,000	22,824	30,000	20,000
01-0217-04-03 OTHER SUPPLIES	203	200	9	200	200
01-0218-04-03 SMALL TOOLS & MINOR EQUIPMENT	6,593	8,000	3,739	8,000	9,000
EXPENSE REDUCTION SAVINGS-ESD	0	0	0	0	-65,000
<i>Supplies-----Subtotal</i>	172,712	162,360	90,531	155,900	51,900
01-0305-04-03 EMERGENCY DOCTOR CONTRACT	18,000	18,600	9,000	18,600	18,600
01-0306-04-03 DRUG TESTING	0	100	0	100	100
01-0307-04-03 CHRONIC DISEASE PREVENTION	31	1,100	0	1,100	1,100
01-0309-04-03 RADIO REPAIRS	1,433	500	0	500	500
01-0316-04-03 CONTRACTED SERVICES	121,861	115,000	48,858	120,000	90,000
01-0322-04-03 SERVICE AGREEMENT - OTHER	0	0	0	5,000	9,000
01-0342-04-03 REPAIR & MAINTENANCE EQUIPMENT	6,494	5,000	21	3,000	2,000
01-0344-04-03 RENTALS	0	0	245	0	0
01-0345-04-03 CONFERENCE & TRAINING	5,007	6,000	1,650	6,000	6,000
01-0346-04-03 DUES & SUBSCRIPTION	280	300	0	300	300
01-0347-04-03 MISCELLANEOUS	80	75	17	75	75
<i>Charges for service----Subtotal</i>	153,186	146,675	59,791	154,675	127,675

**General Fund
Fire-Emergency Medical Services**

Fund: 1 GENERAL FUND

FIRE

EMERGENCY MEDICAL SERVICES

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0425-04-03 CARS & TRUCKS	7,209	0	0	0	0
01-0440-04-03 OTHER MACHINERY & EQUIPMENT	0	8,100	0	0	0
01-0460-04-03 LEASE/PURCHASE-AMBULANCE		0	18,646	45,000	40,655
01-0490-04-03 NON DEPRECIABLE CAPITAL ITEMS	6,470	0	0	0	0
<i>Capital outlay-----Subtotal</i>	13,679	8,100	18,646	45,000	40,655
 Program Number: 3 EMERGENCY MEDICAL SERVICES	 960,325	 952,794	 472,730	 991,004	 815,932

**General Fund
Fire-Emergency Management**

Fund: 1 GENERAL FUND	FIRE	EMERGENCY MANAGEMENT				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<i>Personnel Services-----Subtotal</i>	0	0	0	0	0
01-0201-04-04	OFFICE SUPPLIES	343	600	308	600	0
	<i>Supplies-----Subtotal</i>	343	600	308	600	0
01-0304-04-04	TELEPHONE-CELLULAR	934	2,000	423	2,000	1,000
01-0334-04-04	INTERNET-SATELLITE SERVICE	0	4,000	0	4,000	4,000
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	5,655	2,500	2,520	2,500	2,500
01-0345-04-04	CONFERENCE & TRAINING	963	1,000	0	1,000	2,000
01-0346-04-04	DUES & SUBSCRIPTIONS	150	200	0	200	0
01-0347-04-04	MISCELLANEOUS	0	0	0	0	0
	<i>Charges for service----Subtotal</i>	7,702	9,700	2,943	9,700	9,500
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	96,978	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	96,978	0	0	0	0
Program Number: 4 EMERGENCY MANAGEMENT		105,023	10,300	3,251	10,300	9,500
Department Number: 4 FIRE		3,728,568	3,675,673	1,719,751	3,775,809	3,630,534

Note: Emergency Management was funded under General Government in 2012 & 2013

2014 PUBLIC SERVICES DEPARTMENT

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

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

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

2014 Goals and Objectives of the Street Division are:

- A 2014 Street Improvement Program which promotes roadway enhancements near schools and on major corridors, as well as making improvements on a neighborhood basis using updated roadway improvement maintenance and overlay methods.
- Increase litter control and landscaping projects on all roadways.
- Increase roadway maintenance programs using our new online work order program.
- Investigate possible upstream detention pond opportunity locations to lessen downstream flooding.
- Provide a higher degree of maintenance to streets, street drainage, drainage basins, and drainage structures.
- Repair and improve worn traffic control devices.
- Research possible use of LED street lighting on East End Boulevard.
- Update Street Division webpage to provide access to an online work order request program.
- Update street maintenance schedule and condition report.

Sanitation Division provides a high degree of customer service for environmentally sound sanitation collection, recycling, and convenience station operations for city residents and businesses. The Sanitation Division is responsible for primary services provided by the Sanitation Division through a program of contracted services, and:

- Assists in proper disposal of household hazardous waste, household chemicals, and electronic wastes through an annual program co-op with the State of Texas.
- Provides annual city-wide cleanup programs each quarter.
- Provides weekly collection and disposal of solid waste products.
- Provides weekly recycling collections.
- Reduces waste deposited in landfill through increased emphasis on recycling programs through education and mail out programs.

2014 Goals and Objectives of the Sanitation Division are:

- Create new annual educational outreach to elementary grade students.
- Research methods to convert waste and recycling collection to a more efficient and environmentally sound type collection system.
- Update solid waste and recycling management plan in accordance with the Texas Health and Safety Code.

General Fund
Public Services - Streets / Drainage

Fund: 1 GENERAL FUND		PUBLIC SERVICES		STREETS / DRAINAGE		
		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
01-0101-05-02	SALARIES-OFFICIAL & ADMIN	0	0	0	0	0
01-0107-05-02	SALARIES-SKILLED CRAFT	148,338	119,481	68,253	152,203	152,203
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	95,838	129,328	52,168	105,029	106,021
01-0109-05-02	SALARIES-OVERTIME	28,559	12,000	6,880	12,000	11,080
01-0111-05-02	SALARIES-LONGEVITY	3,600	3,936	176	4,176	3,792
01-0122-05-02	TMRS	55,732	53,532	22,755	48,803	47,819
01-0133-05-02	FICA	21,058	20,253	9,718	20,915	20,892
01-0134-05-02	WORKER'S COMPENSATION	10,221	9,209	5,393	10,115	10,975
	<i>Personnel Services-----Subtotal</i>	363,346	347,739	165,343	353,241	352,782
01-0201-05-02	OFFICE SUPPLIES	185	400	100	400	300
01-0203-05-02	MEDICAL & CHEMICAL	879	0	192	0	4,000
01-0205-05-02	FUEL, OIL & LUBE	48,511	51,840	23,196	50,830	48,135
01-0206-05-02	CLOTHING	2,296	1,500	197	1,500	1,500
01-0210-05-02	SIGN SUPPLIES	8,809	11,000	3,553	11,000	11,000
01-0213-05-02	MOTOR VEHICLE	48,191	30,000	13,474	25,000	25,000
01-0216-05-02	STREET MAINTENANCE	100,635	100,000	34,707	100,000	100,000
01-0217-05-02	OTHER SUPPLIES	1,168	900	231	900	500
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	5,277	2,000	5,774	2,000	2,500
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	4,687	1,500	278	3,000	3,000
	<i>Supplies-----Subtotal</i>	220,638	199,140	81,702	194,630	195,935
01-0304-05-02	TELEPHONE - CELLULAR	1,622	1,400	663	1,400	1,400
01-0305-05-02	OTHER PROFESSIONAL SERVICES	26,397	0	5,590	0	0
01-0306-05-02	SPRAY CONTRACT	25,257	27,500	0	27,500	27,500
01-0308-05-02	TELEPHONE - LAND	538	200	272	200	200
01-0309-05-02	RADIO REPAIRS	2,278	2,600	684	2,100	2,100
01-0315-05-02	CONTRACTED SERVICES-STREET SWEEPING	0	0	0	0	15,500
01-0316-05-02	CONTRACTED SERVICES	14,325	6,000	5,254	6,000	5,000
01-0317-05-02	CONTRACTED SERVICES-MOSQUITO SPRAY	0	0	0	0	6,000
01-0324-05-02	PRINTING & REPRODUCTION	0	100	0	100	100
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	2,439	2,000	393	2,000	2,000
01-0344-05-02	RENTALS	200	850	0	450	450
01-0345-05-02	CONFERENCE & TRAINING	0	900	0	450	450
01-0346-05-02	DUES & SUBSCRIPTION	0	250	0	100	100
01-0347-05-02	MISCELLANEOUS	437	200	0	200	200
	<i>Charges for service----Subtotal</i>	73,493	42,000	12,856	40,500	61,000
01-0408-05-02	IMPROVEMENTS-STREETS	439,821	750,000	170,071	750,000	966,250
01-0409-05-02	IMPROVEMENT-PUBLIC SAFETY PROJ	0	0	0	0	0
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	16,626	10,000	0	10,000	0
01-0415-05-02	UNION PACIFIC DETENTION POND	0	0	0	0	0

**General Fund
Public Services - Streets / Drainage**

Fund: 1 GENERAL FUND

PUBLIC SERVICES

STREETS / DRAINAGE

		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
01-0416-05-02	IMPROVEMENTS-DRAINAGE	104,938	0	2,978	5,000	0
01-0429-05-02	STREET SIGNS	3,867	0	0	0	0
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	2,467	0	0	0	6,200
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS	385	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	568,104	760,000	173,049	765,000	972,450
Program Number: 2 STREETS / DRAINAGE		1,225,581	1,348,879	432,950	1,353,371	1,582,167

**General Fund
Public Services - Sanitation**

Fund: 1 GENERAL FUND	PUBLIC SERVICES	SANITATION				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<i>Personnel Services-----Subtotal</i>	0	0	0	0	0
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT	40	0	0	0	0
	<i>Supplies-----Subtotal</i>	40	0	0	0	0
01-0305-05-03	OTHER-SANITATION CONTRACT	1,852,007	1,875,900	757,414	1,875,900	1,850,000
01-0316-05-03	CONTRACTED SERVICES	640	0	320	0	0
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STRUCTURES	0	0	379	0	0
01-0347-05-03	MISCELLANEOUS	453	0	2,806	0	0
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	139,657	124,000	38,646	124,000	135,000
01-0399-05-03	BAD DEBT EXPENSE	-1,621	0	0	0	0
	<i>Charges for service----Subtotal</i>	1,991,136	1,999,900	799,565	1,999,900	1,985,000
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3 SANITATION		1,991,176	1,999,900	799,565	1,999,900	1,985,000
Department Number: 5 PUBLIC SERVICES		3,216,757	3,348,779	1,232,515	3,353,271	3,567,167

PLANNING & COMMUNITY DEVELOPMENT DEPARTMENT

The Planning & Community Development Department is made up of four divisions: Planning, Building Permits & Inspections, Code Enforcement, and Health Inspections.

Planning duties and responsibilities include zoning, special use permits, subdivision plat review, site plan review, and administration of the Community Development Block Grant program.

Building Permits & Inspections' mission is to efficiently and effectively deliver inspection services to citizens, developers, contractors and businesses. Building codes and ordinances have been adopted by the City Commission to guide contractors in 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 inspections of the work.

The mission of Code Enforcement is to enforce codes related to property appearance and nuisance abatement.

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, making physical inspections of food establishments, and performing site inspections of day care and foster care facilities.

**General Fund
Planning & Development-Planning**

Fund: 1 GENERAL FUND		PLANNING & DEVELOPMENT		PLANNING		
		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
01-0101-15-01	SALARIES-OFFICIAL & ADMIN	0	0	0	0	49,995
01-0102-15-01	SALARIES-PROFESSIONAL	0	0	0	0	0
01-0106-15-01	SALARIES-OFFICE & CLERICAL	0	0	0	0	11,778
01-0108-15-01	SALARIES-SERVICE MAINTENANCE	0	0	0	0	0
01-0110-15-01	SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-15-01	SALARIES-LONGEVITY	0	0	0	0	96
01-0122-15-01	TMRS	0	0	0	0	10,833
01-0133-15-01	FICA	0	0	0	0	4,733
01-0134-15-01	WORKER'S COMPENSATION	0	0	0	0	213
	<i>Personnel Services-----Subtotal</i>	0	0	0	0	77,648
01-0201-15-01	OFFICE SUPPLIES	0	0	0	0	700
01-0205-15-01	FUEL, OIL & LUBE	0	0	0	0	0
01-0213-15-01	MOTOR VEHICLE	0	0	0	0	0
	<i>Supplies-----Subtotal</i>	0	0	0	0	700
01-0304-15-01	TELEPHONE - CELLULAR	0	0	0	0	0
01-0305-15-01	OTHER PROFESSIONAL SERVICES	0	0	0	0	0
01-0311-15-01	TRANSPORTATION	0	0	0	0	0
01-0312-15-01	GENERAL ADVERTISING	0	0	0	0	0
01-0324-15-01	PRINTING & REPRODUCTION	0	0	0	0	0
01-0342-15-01	REPAIR & MAINTENANCE EQUIPMENT	0	0	0	0	0
01-0345-15-01	CONFERENCE & TRAINING	0	0	0	0	0
01-0346-15-01	DUES & SUBSCRIPTIONS	0	0	0	0	0
01-0347-15-01	MISCELLANEOUS	0	0	0	0	0
	<i>Charges for service----Subtotal</i>	0	0	0	0	0
01-0420-15-01	DATA PROCESSING IMPROVEMENTS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 PLANNING		0	0	0	0	78,348

General Fund
Planning & Development-Building Permits & Inspections

Fund: 1 GENERAL FUND PLANNING & DEVELOPMENT BUILDING PERMITS & INSPECTIONS

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-15-02 SALARIES-OFFICIALS & ADMIN	58,174	57,951	27,915	58,530	58,530
01-0103-15-02 SALARIES-TECHNICIAN	78,459	76,492	38,394	78,787	80,503
01-0106-15-02 SALARIES-OFFICE & CLERICAL	22,870	22,870	8,734	23,556	0
01-0109-15-02 SALARIES-OVERTIME	370	0	0	0	0
01-0110-15-02 SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-15-02 SALARIES-LONGEVITY	1,248	1,248	0	1,440	1,440
01-0122-15-02 TMRS	32,491	32,061	13,395	28,973	24,597
01-0133-15-02 FICA-SALARY RESERVE	12,326	12,130	5,741	12,417	10,746
01-0134-15-02 WORKER'S COMPENSATION	538	485	284	528	541
<i>Personnel Services-----Subtotal</i>	206,476	203,237	94,463	204,231	176,357
01-0201-15-02 OFFICE SUPPLIES	1,117	1,000	140	1,000	1,000
01-0205-15-02 FUEL, OIL & LUBE	6,700	5,315	4,160	5,725	4,725
01-0206-15-02 CLOTHING	301	300	80	300	300
01-0213-15-02 MOTOR VEHICLE	1,449	2,000	107	2,000	2,000
01-0218-15-02 SMALL TOOLS & MINOR EQUIPMENT	28	0	0	0	0
<i>Supplies-----Subtotal</i>	9,595	8,615	4,487	9,025	8,025
01-0304-15-02 TELEPHONE - CELLULAR	1,612	1,500	527	1,500	1,500
01-0305-15-02 OTHER PROFESSIONAL SERVICES	1,550	2,000	1,950	2,000	2,000
01-0324-15-02 PRINTING & REPRODUCTION	754	300	0	300	300
01-0342-15-02 REPAIR & MAINTENANCE EQUIPMENT	360	350	0	350	350
01-0345-15-02 CONFERENCE & TRAINING	219	1,000	190	1,000	4,000
01-0346-15-02 DUES & SUBSCRIPTION	260	400	30	400	400
01-0347-15-02 MISCELLANEOUS	142	100	0	100	100
<i>Charges for service----Subtotal</i>	4,897	5,650	2,697	5,650	8,650
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 2 BUILDING PERMITS & INSPECTIONS	220,968	217,502	101,647	218,906	193,032

Note: Buildings Permits & Inspections was funded in Inspections in 2012 & 2013

**General Fund
Planning & Development-Code Enforcement**

Fund: 1 GENERAL FUND	PLANNING & DEVELOPMENT	CODE ENFORCEMENT				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0102-15-03 SALARIES-PROFESSIONAL		3,127	3,115	1,530	3,209	3,209
01-0108-15-03 SALARIES-SERVICE MAINTENANCE		24,189	24,097	11,838	24,820	24,820
01-0109-15-03 SALARIES-OVERTIME		7,595	0	2,289	6,500	6,500
01-0110-15-03 SALARIES-PART/TIME & HOURLY		0	10,000	0	0	0
01-0111-15-03 SALARIES-LONGEVITY		768	509	0	562	614
01-0122-15-03 TMRS		7,200	5,605	2,794	6,264	6,154
01-0133-15-03 FICA		2,651	2,886	1,173	2,684	2,688
01-0134-15-03 WORKER'S COMPENSATION		539	486	284	392	427
<i>Persomel Services-----Subtotal</i>		46,069	46,698	19,908	44,431	44,412
01-0201-15-03 OFFICE SUPPLIES		27	250	6	250	250
01-0205-15-03 FUEL, OIL & LUBE		4,929	4,000	2,510	4,310	4,310
01-0206-15-03 CLOTHING		110	0	0	0	0
01-0213-15-03 MOTOR VEHICLE		7,532	0	145	0	0
01-0217-15-03 OTHER SUPPLIES		0	0	330	0	0
<i>Supphes-----Subtotal</i>		12,598	4,250	2,991	4,560	4,560
01-0304-15-03 TELEPHONE - CELLULAR		0	250	0	250	250
01-0320-15-03 WASTE DISPOSAL-CONDEMMED STRUCTURES		0	40,000	27,675	30,000	50,000
01-0324-15-03 PRINTING & REPRODUCTION		0	250	0	250	250
01-0342-15-03 REPAIR & MAINTENANCE EQUIPMENT		72	700	0	700	700
<i>Charges for service----Subtotal</i>		72	41,200	27,675	31,200	51,200
<i>Capital outlay-----Subtotal</i>		0	0	0	0	0
Program Number: 3 CODE ENFORCEMENT		58,739	92,148	50,574	80,191	100,172

Note: Code Enforcement was funded under General Government in 2012 & 2013

**General Fund
Planning & Development
Health Inspections
HEALTH INSPECTIONS**

Fund: 1 GENERAL FUND PLANNING & DEVELOPMENT

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-15-04	SALARIES-OFFICIALS & ADMIN	54,473	54,573	26,808	56,210	56,210
01-0111-15-04	SALARIES-LONGEVITY	240	192	0	288	384
01-0122-15-04	TMRS	11,033	11,073	4,785	10,085	9,910
01-0133-15-04	FICA-SALARY RESERVE	4,186	4,190	2,026	4,322	4,329
01-0134-15-04	WORKER'S COMPENSATION	203	183	107	200	218
	<i>Personnel Services-----Subtotal</i>	70,135	70,211	33,726	71,105	71,051
01-0201-15-04	OFFICE SUPPLIES	313	600	92	600	600
01-0205-15-04	FUEL, OIL & LUBE	2,516	2,270	1,242	2,445	2,245
01-0213-15-04	MOTOR VEHICLE	1,834	357	25	357	357
	<i>Supplies-----Subtotal</i>	4,663	3,227	1,359	3,402	3,202
01-0304-15-04	TELEPHONE - CELLULAR	912	840	341	840	840
01-0312-15-04	GENERAL ADVERTISING	0	200	0	200	200
01-0324-15-04	PRINTING & REPRODUCTION	849	700	93	700	700
01-0345-15-04	CONFERENCE & TRAINING	1,528	1,500	0	1,500	4,000
01-0346-15-04	DUES & SUBSCRIPTION	60	100	0	100	100
01-0347-15-04	MISCELLANEOUS	46	100	27	100	100
01-0372-15-04	FOOD SEMINAR EXPENSE	0	2,500	0	0	0
	<i>Charges for service----Subtotal</i>	3,395	5,940	461	3,440	5,940
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4 HEALTH INSPECTIONS		78,193	79,378	35,546	77,947	80,193
Department Number: 15 PLANNING & DEVELOPMENT		357,900	389,028	187,767	377,044	451,745

Note: Health Inspections was funded under Inspections in 2012 & 2013

SUPPORT SERVICES DEPARTMENT

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

Library

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.

Information Technology

Information Technology plans and maintains the City's computer systems, web site, and network.

Fleet

Fleet is responsible for maintenance and/or repair of city vehicles and equipment.

Buildings

The Buildings Department oversees the maintenance and operation of city-owned buildings.

Parks & Recreation

The Parks and Recreation Department is made up of four divisions: Administration, Parks, Recreation, and Golf Course.

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

The Parks division maintains City parks and provides support services for organizations holding events at the parks. Parks division maintains the city's community park, five neighborhood parks, a nature park, a fishing pond, and a ball field sports complex.

The Recreation division operates the City's public swimming pool.

The Golf Course division operates Oaklawn Golf Course.

Community Facilities

The Community Facilities Department is made up of four divisions: Convention/Community Centers, Visual Art Center, Arena, and Main Street/Historical Preservation.

The mission of the Convention/Community Centers Department is to provide excellent, well-maintained facilities for use by citizens and visitors.

The mission of the Visual Art Center is to make the visual arts 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 Arena includes the management, operation and maintenance of the RV campsites and City Arena that hosts livestock, equine and other outdoor events.

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

Miscellaneous Duties

The Support Services Department also is in charge of the Wrecker Management which consists of inspection and licensing of non-consensual towing and enforcement of all City ordinances dealing with the eight towing companies the Police Department utilizes.

**General Fund
Support Services-Library**

Fund: 1 GENERAL FUND		SUPPORT SERVICES		LIBRARY		
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-16-01	SALARIES-OFFICIAL & ADMIN	59,232	59,006	28,423	59,595	59,595
01-0102-16-01	SALARIES-PROFESSIONAL	65,862	81,488	18,819	83,069	83,069
01-0105-16-01	SALARIES-PARAPROFESSIONAL	71,998	82,279	40,013	84,747	84,747
01-0106-16-01	SALARIES-OFFICE & CLERICAL	25,950	25,850	12,698	26,626	26,626
01-0110-16-01	SALARIES-PART/TIME & HOURLY	3,347	4,800	1,668	3,600	3,600
01-0111-16-01	SALARIES-LONGEVITY	2,016	2,448	0	2,448	2,448
01-0122-16-01	TMRS	45,395	50,766	17,842	45,783	44,911
01-0133-16-01	FICA-SALARY RESERVE	17,374	19,574	7,392	19,897	19,897
01-0134-16-01	WORKER'S COMPENSATION	411	371	217	401	436
	<i>Personnel Services-----Subtotal</i>	291,585	326,582	127,072	326,166	325,329
01-0201-16-01	OFFICE SUPPLIES	10,288	11,000	7,462	10,000	12,000
01-0212-16-01	ELECTRICAL SUPPLIES	314	100	108	50	50
	<i>Supplies-----Subtotal</i>	10,602	11,100	7,570	10,050	12,050
01-0322-16-01	SERVICE AGREEMENT-OTHER	2,212	2,000	144	1,000	3,000
01-0323-16-01	SERVICE AGREEMENTS-TECHNICAL	22,324	18,000	3,259	13,500	13,500
01-0326-16-01	PROPERTY INSURANCE	2,078	2,000	1,100	2,000	2,000
01-0337-16-01	ELECTRIC SERVICE	15,595	18,000	7,924	17,000	17,000
01-0338-16-01	GAS SERVICE	1,293	7,000	1,237	4,000	2,000
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	376	500	0	400	400
01-0345-16-01	CONFERENCE & TRAINING	0	200	0	100	100
01-0346-16-01	DUES & SUBSCRIPTION	28,235	22,000	11,390	31,000	28,850
01-0347-16-01	MISCELLANEOUS	874	50	20	50	50
01-0360-16-01	JANITORIAL CONTRACT	12,060	12,100	6,030	12,100	12,100
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	1,950	1,800	1,100	1,800	1,950
	<i>Charges for service----Subtotal</i>	86,997	83,650	32,204	82,950	80,950
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	0	50,000	25,120	52,500	52,500
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	58,715	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	58,715	50,000	25,120	52,500	52,500
Program Number: 1 LIBRARY		447,899	471,332	191,966	471,666	470,829

Note: Library was funded under Library in 2012 & 2013

General Fund
Support Services-Information Technology

Fund: 1 GENERAL FUND		SUPPORT SERVICES		INFORMATION TECHNOLOGY		
		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
01-0103-16-02	SALARIES-TECHNICIAN	42,465	42,469	20,863	43,744	132,651
01-0106-16-02	SALARIES-OFFICE & CLERICAL	11,107	11,065	5,435	11,396	0
01-0109-16-02	SALARIES-OVERTIME	16,760	2,500	9,612	2,500	1,645
01-0111-16-02	SALARIES-LONGEVITY	336	456	0	528	1,056
01-0122-16-02	TMRS	14,248	11,422	6,410	10,383	23,700
01-0133-16-02	FICA	5,342	4,322	2,717	4,450	10,355
01-0134-16-02	WORKER'S COMPENSATION	91	82	48	90	227
	<i>Personnel Services-----Subtotal</i>	90,349	72,316	45,085	73,091	169,634
01-0201-16-02	OFFICE SUPPLIES	382	750	338	750	750
01-0205-16-02	FUEL, OIL, & LUBE	3,096	2,000	1,489	2,155	750
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	520	0	244	0	0
01-0218-16-02	SMALL TOOLS & MINOR EQUIPMENT	383	600	706	600	600
	<i>Supplies-----Subtotal</i>	4,381	3,350	2,777	3,505	2,100
01-0304-16-02	TELEPHONE - CELLULAR	2,792	2,400	904	2,400	2,400
01-0305-16-02	OTHER PROFESSIONAL FEES	0	0	0	0	0
01-0308-16-02	TELEPHONE-LAND	58	120		120	120
01-0323-16-02	SERVICE AGREEMENTS-TECHNICAL	24,688	41,549	14,574	51,550	41,550
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	4,999	5,000	3,851	5,000	5,000
01-0344-16-02	RENTALS	139	0	0	0	0
01-0345-16-02	CONFERENCE & TRAINING	2,284	2,000	0	2,000	2,000
01-0346-16-02	DUES & SUBSCRIPTIONS	239	750	0	750	750
01-0347-16-02	MISCELLANEOUS	128	250	195	250	250
	<i>Charges for service----Subtotal</i>	35,327	52,069	19,524	62,070	52,070
01-0420-16-02	DATA PROCESSING IMPROVEMENTS	5,486	23,100	35,673	58,100	0
01-0421-16-02	COMPUTER REPLACEMENT	0	14,000	3,351	14,000	14,000
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	38,833	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	44,319	37,100	39,024	72,100	14,000
Program Number: 2	INFORMATION TECHNOLOGY	174,376	164,835	106,410	210,766	237,804

Note: Information Technology was funded under General Government in 2012 & 2013

**General Fund
Support Services-Fleet**

Fund: 1 GENERAL FUND

SUPPORT SERVICES

FLEET

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0107-16-03 SALARIES-SKILLED CRAFT	73,236	110,772	40,075	84,029	84,029
01-0108-16-03 SALARIES-SERVICE MAINTENANCE	28,397	0	13,896	29,137	29,137
01-0109-16-03 SALARIES OVERTIME	0	2,000	0	1,000	1,000
01-0110-16-03 SALARIES - PART/TIME & HOURLY	0	0	0	0	2,080
01-0111-16-03 SALARIES-LONGEVITY	1,876	2,016	0	1,872	1,968
01-0122-16-03 TMRS	20,869	23,210	9,634	20,713	20,335
01-0133-16-03 FICA	7,879	8,782	4,116	8,877	9,043
01-0134-16-03 WORKER'S COMPENSATION	1,690	1,523	892	1,637	1,812
<i>Personnel Services-----Subtotal</i>	133,947	148,303	68,613	147,265	149,404
01-0201-16-03 OFFICE SUPPLIES	431	500	97	500	500
01-0203-16-03 MEDICAL CHEMICAL	130	255	0	255	255
01-0205-16-03 FUEL, OIL, & LUBE	3,202	3,000	1,805	3,230	2,130
01-0206-16-03 CLOTHING	445	400	162	400	400
01-0213-16-03 MOTOR VEHICLE-POOL VEHICLES	1,449	1,200	319	1,000	1,000
01-0217-16-03 OTHER SUPPLIES	598	1,200	253	1,200	1,200
01-0218-16-03 SMALL TOOLS & MINOR EQUIPMENT	3,311	3,000	530	3,000	3,000
<i>Supplies-----Subtotal</i>	9,566	9,555	3,166	9,585	8,485
01-0304-16-03 TELEPHONE - CELLULAR	1,401	760	526	960	1,100
01-0322-16-03 SERVICE AGREEMENT-OTHER	2,704	1,500	168	1,750	1,750
01-0323-16-03 SERVICE AGREEMENTS-TECHNICAL	4,318	4,000	4,244	4,000	8,600
01-0324-16-03 PRINTING & REPRODUCTION	0	200	0	200	200
01-0340-16-03 REPAIR & MAINTENANCE BUILDINGS	294	0	0	0	0
01-0342-16-03 REPAIR & MAINTENANCE EQUIPMENT	1,713	3,000	242	3,000	3,000
01-0344-16-03 RENTALS	1,257	1,200	547	1,200	1,200
01-0345-16-03 CONFERENCE & TRAINING	0	200	0	200	200
01-0346-16-03 DUES & SUBSCRIPTION	0	1,200	1,500	1,200	1,200
01-0347-16-03 MISCELLANEOUS	103	100	0	100	100
<i>Charges for service----Subtotal</i>	11,790	12,160	7,227	12,610	17,350
01-0440-16-03 OTHER MACHINERY & EQUIPMENT	10,357	15,000	0	0	0
01-0490-16-03 NON DEPRECIABLE CAPITAL ITEMS	2,499	0	0	0	0
<i>Capital outlay-----Subtotal</i>	12,856	15,000	0	0	0
Program Number: 3 FLEET	168,159	185,018	79,006	169,460	175,239

Note: Fleet was funded under Public Works in 2012 & 2013

**General Fund
Support Services-Buildings**

Fund: 1 GENERAL FUND

SUPPORT SERVICES

BUILDINGS

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0103-16-04 SALARIES-TECHNICIAN	0	34,549	0	35,585	35,585
01-0109-16-04 SALARIES-OVERTIME	0	200	0	200	200
01-0111-16-04 SALARIES-LONGEVITY	0	720	0	48	192
01-0122-16-04 TMRS	0	7,172	0	6,396	6,300
01-0133-16-04 FICA	0	2,713	0	2,742	2,752
01-0134-16-04 WORKER'S COMPENSATION	57	51	30	55	60
<i>Personnel Services-----Subtotal</i>	57	45,405	30	45,026	45,089
01-0201-16-04 OFFICE SUPPLIES	79	300	0	300	300
01-0204-16-04 JANITORIAL	27,831	10,350	13,609	10,350	10,350
01-0205-16-04 FUEL, OIL & LUBE	1,654	2,270	130	2,445	1,845
01-0206-16-04 CLOTHING	0	100	79	100	100
01-0212-16-04 ELECTRICAL SUPPLIES	186	595	25	595	595
01-0213-16-04 MOTOR VEHICLE	1,543	1,000	38	1,000	1,000
01-0217-16-04 OTHER SUPPLIES	485	500	38	500	500
01-0218-16-04 SMALL TOOLS & MINOR EQUIPMENT	1,292	1,000	50	1,000	1,200
<i>Supplies-----Subtotal</i>	33,070	16,115	13,969	16,290	15,890
01-0304-16-04 TELEPHONE - CELLULAR	8	700	187	700	700
01-0305-16-04 OTHER PROFESSIONAL SERVICES	0	850	0	850	850
01-0309-16-04 RADIO REPAIRS	0	85	0	85	85
01-0322-16-04 SERVICE AGREEMENT-OTHER	921	100	190	100	900
01-0323-16-04 SERVICE AGREEMENTS-TECHNICAL	1,092	500	354	500	500
01-0336-16-04 ELECTRICAL SERVICE-WEISMAN BLDG	0	1,000	0	1,000	1,000
01-0337-16-04 ELECTRICAL SERVICE	115,641	185,000	52,526	185,000	185,000
01-0338-16-04 GAS SERVICE	14,267	26,000	13,992	26,000	26,000
01-0339-16-04 REPAIR & MAINTENANCE-ROOF	0	0	0	0	25,000
01-0340-16-04 REPAIR & MAINTENANCE BUILDINGS	79,783	60,000	16,971	60,000	80,000
01-0341-16-04 REPAIR & MAINT-WEISMAN BLDG	25,881	18,000	11,665	18,000	23,000
01-0342-16-04 REPAIR & MAINTENANCE EQUIPMENT	23,126	25,250	7,404	25,250	25,250
01-0343-16-04 REPAIR & MAINT- AIR CONDITIONER	22,000	30,000	59,241	30,000	2,500
01-0344-16-04 RENTALS	1,537	0	678	2,000	2,000
01-0347-16-04 MISCELLANEOUS	286	200	21	200	200
01-0355-16-04 ELECTRIC SERVICE-PERKINS BLDG	518	0	175	0	0
01-0356-16-04 ELECTRIC SERVICE-STREET LIGHTS	262,694	265,000	129,886	265,000	265,000
01-0358-16-04 GUARANTEED SVGS-SCHNEIDER ELECT	0	-106,588	0	-106,588	-106,588
01-0360-16-04 JANITORIAL CONTRACT	43,557	23,200	17,853	23,200	23,200
01-0361-16-04 JANITORIAL -DOWNTOWN RESTROOM	0	0	3,400	6,000	6,000
01-0364-16-04 REPAIR & MAINTENANCE GROUNDS	22,232	24,250	17,023	24,250	24,250

**General Fund
Support Services-Buildings**

Fund: 1 GENERAL FUND	SUPPORT SERVICES	BUILDINGS				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0365-16-04 REPAIR & MAINT TRAFFIC SIGNALS		573	2,125	18	2,125	2,125
01-0366-16-04 REPAIR & MAINT STREET LIGHTS		11,069	15,000	11,188	15,000	15,000
01-0370-16-04 EXTERMINATION CONTRACT		12,009	12,800	6,156	15,800	15,800
01-0374-16-04 PASS CONTRACT		15,029	14,825	0	14,825	15,825
<i>Charges for service----Subtotal</i>		652,223	598,297	348,928	609,297	633,597
01-0405-16-04 IMPROVEMENTS - BUILDINGS		16,337	0	0	0	33,750
01-0490-16-04 NON DEPRECIABLE CAPITAL ITEMS		16,200	0	0	0	0
01-0458-16-04 EQUIPMENT REPLACEMENT FUND		0	0	0	0	2,000
<i>Capital outlay-----Subtotal</i>		32,537	0	0	0	35,750
Program Number: 4 BUILDINGS		717,887	659,817	362,927	670,613	730,326
Department Number: 16 SUPPORT SERVICES		1,508,321	1,481,002	740,309	1,522,505	1,614,198

Note: Buildings was funded under General Government in 2012 & 2013

**General Fund
Support Services
Community Facilities
Convention/Community Centers**

Fund: 1 GENERAL FUND SUPPORT SERVICES		COMMUNITY FACILITIES - CONVENTION/COMMUNITY CENTERS				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0102-17-01	SALARIES-PROFESSIONAL	44,779	44,608	21,487	45,054	0
01-0106-17-01	SALARIES-OFFICE & CLERICAL	30,026	29,931	13,651	28,582	0
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	71,987	71,822	24,041	51,184	49,119
01-0109-17-01	SALARIES-OVERTIME	2,771	3,000	723	3,000	2,000
01-0110-17-01	SALARIES-PART/TIME & HOURLY	4,277	2,000	6,134	2,000	2,000
01-0111-17-01	SALARIES-LONGEVITY	2,016	2,016	0	2,112	1,344
01-0122-17-01	TMRS	30,570	30,609	10,692	23,193	9,186
01-0133-17-01	FICA-SALARY RESERVE	11,851	11,733	5,052	10,092	4,166
01-0134-17-01	WORKER'S COMPENSATION	1,529	1,377	806	1,107	1,022
	<i>Personnel Services-----Subtotal</i>	199,806	197,096	82,586	166,324	68,837
01-0201-17-01	OFFICE SUPPLIES	694	500	330	500	500
01-0202-17-01	AGRICULTURAL	485	500	40	500	500
01-0204-17-01	JANITORIAL	6,278	6,000	2,795	6,500	6,500
01-0205-17-01	FUEL, OIL & LUBE	1,298	2,245	433	1,745	1,745
01-0206-17-01	CLOTHING	315	300	166	300	300
01-0208-17-01	FOOD SUPPLIES	98	100	32	100	100
01-0212-17-01	ELECTRICAL SUPPLIES	1,244	2,250	876	2,250	2,250
01-0213-17-01	MOTOR VEHICLE	330	300	18	300	300
01-0215-17-01	BUILDING SUPPLIES	77	500	0	300	300
01-0217-17-01	OTHER SUPPLIES	664	1,000	836	1,000	1,000
01-0218-17-01	SMALL TOOLS & MINOR EQUIPMENT	2,626	2,500	489	2,500	2,500
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	458	500	21	500	500
	<i>Supplies-----Subtotal</i>	14,567	16,695	6,036	16,495	16,495
01-0304-17-01	TELEPHONE - CELLULAR	956	800	333	800	800
01-0308-17-01	TELEPHONE - LAND	158	0	39	0	0
01-0316-17-01	SALES/MARKETING/PROMOTION	0	0	0	0	22,730
01-0322-17-01	SERVICE AGREEMENT-OTHER	1,734	1,975	802	1,975	1,975
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	6,689	4,100	3,542	6,600	6,600
01-0337-17-01	ELECTRIC SERVICE	61,592	100,000	24,467	60,000	60,000
01-0338-17-01	GAS SERVICE	6,795	27,000	6,414	15,000	8,000
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	6,307	4,000	5,096	4,000	4,000
01-0344-17-01	RENTALS	309	500	670	500	500
01-0345-17-01	CONFERENCE & TRAINING	1,119	1,500	100	1,500	1,500
01-0346-17-01	DUES & SUBSCRIPTIONS	125	150	0	150	150
01-0347-17-01	MISCELLANEOUS	369	100	144	100	100
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	2,071	3,500	1,092	3,500	3,500
	<i>Charges for service----Subtotal</i>	88,224	143,625	42,699	94,125	109,855

**General Fund
Support Services
Community Facilities
Convention/Community Centers**

Fund: 1 GENERAL FUND	SUPPORT SERVICES	COMMUNITY FACILITIES - CONVENTION/COMMUNITY CENTERS				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0420-17-01	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	0
01-0426-17-01	FURNITURE & FIXTURES	0	5,000	0	5,000	5,000
01-0440-17-01	OTHER MACHINERY & EQUIPMENT	0	26,000	0	0	0
01-0490-17-01	NON DEPRECIABLE CAPITAL ITEMS	22,923	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	22,923	31,000	0	5,000	5,000
Program Number: 1 CONVENTION/COMMUNITY CENTERS		325,520	388,416	131,321	281,944	200,187

Note: Convention Center was funded under Convention Center in 2012 & 2013

General Fund
Support Services
Community Facilities-Visual Art Center
COMMUNITY FACILITIES -
VISUAL ART CENTER

Fund: 1 GENERAL FUND

SUPPORT SERVICES

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0102-17-02 SALARIES-PROFESSIONAL	0	0	0	0	0
01-0106-17-02 SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0110-17-02 SALARIES-PART/TIME & HOURLY	2,546	2,500	1,897	2,500	2,500
01-0111-17-02 SALARIES-LONGEVITY	0	0	145	0	0
01-0122-17-02 TMRS	0	0	0	0	0
01-0133-17-02 FICA-SALARY RESERVE	195	191	2	191	191
01-0134-17-02 WORKER'S COMPENSATION	4	4	0	4	4
<i>Personnel Services-----Subtotal</i>	2,745	2,695	2,044	2,695	2,695
01-0201-17-02 OFFICE SUPPLIES	359	500	54	500	500
01-0204-17-02 JANITORIAL SUPPLIES	0	0	0	0	3,000
01-0212-17-02 ELECTRICAL SUPPLIES	0	0	28	0	0
01-0217-17-02 OTHER SUPPLIES	1,684	1,000	1,351	1,000	1,000
<i>Supplies-----Subtotal</i>	2,043	1,500	1,433	1,500	4,500
01-0312-17-02 GENERAL ADVERTISING	0	1,800	0	1,000	1,000
01-0322-17-02 SERVICE AGREEMENT-OTHER	144	300	216	300	300
01-0324-17-02 PRINTING & REPRODUCTION	92	300	0	300	300
01-0337-17-02 ELECTRIC SERVICE	6,082	7,000	2,158	7,000	7,000
01-0338-17-02 GAS SERVICE	2,042	3,200	1,473	3,200	3,200
01-0342-17-02 REPAIR & MAINTENANCE EQUIPMENT	1,300	750	0	750	750
01-0345-17-02 CONFERENCE & TRAINING	1,421	800	70	0	0
01-0346-17-02 DUES & SUBSCRIPTION	0	100	0	0	0
01-0347-17-02 MISCELLANEOUS	0	0	389	0	0
01-0360-17-02 JANITORIAL CONTRACT	9,370	14,485	4,685	14,485	2,000
<i>Charges for service----Subtotal</i>	20,451	28,735	8,991	27,035	14,550
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 2 VISUAL ART CENTER	25,239	32,930	12,468	31,230	21,745

Note: Visual Art Center was funded under General Government in 2012 & 2013

**General Fund
Support Services**

Community Facilities-Arena

Fund: 1 GENERAL FUND

SUPPORT SERVICES

COMMUNITY FACILITIES-ARENA

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0102-17-03	SALARIES-PROFESSIONAL	44,779	44,607	21,487	45,054	45,054
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	43,268	48,167	12,067	25,302	25,302
01-0109-17-03	SALARIES-OVERTIME	0	2,000	0	2,000	700
01-0110-17-03	SALARIES-PART/TIME & HOURLY	0	0	1,640	12,000	12,000
01-0111-17-03	SALARIES-LONGEVITY	192	240	0	288	336
01-0122-17-03	TMRS	17,804	19,212	5,989	12,967	12,501
01-0133-17-03	FICA-SALARY RESERVE	6,712	7,269	2,468	6,475	6,379
01-0134-17-03	WORKER'S COMPENSATION	1,451	1,307	765	1,239	1,326
	<i>Personnel Services-----Subtotal</i>	114,206	122,802	44,416	105,325	103,598
01-0201-17-03	OFFICE SUPPLIES	0	150	0	150	150
01-0202-17-03	AGRICULTURAL	9,848	6,500	7,708	7,000	7,000
01-0203-17-03	MEDICAL & CHEMICAL	0	1,800	0	1,800	1,100
01-0205-17-03	FUEL, OIL & LUBE	4,479	2,810	2,443	3,035	5,535
01-0212-17-03	ELECTRICAL SUPPLIES	177	800	18	800	500
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	659	0	176	500	500
01-0215-17-03	BUILDING SUPPLIES	0	100	0	0	0
01-0217-17-03	OTHER SUPPLIES	63	500	0	0	0
01-0218-17-03	SMALL TOOLS & MINOR EQUIPMENT	374	1,750	0	1,750	1,750
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	176	1,000	35	1,000	1,000
	<i>Supplies-----Subtotal</i>	15,776	15,410	10,380	16,035	17,535
01-0304-17-03	TELEPHONE - CELLULAR	1,147	840	736	1,275	1,275
01-0312-17-03	GENERAL ADVERTISING	0	200	0	200	200
01-0322-17-03	SERVICE AGREEMENT-OTHER	288	400	216	400	400
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	2,146	2,000	1,136	2,000	2,000
01-0337-17-03	ELECTRIC SERVICE	22,372	22,200	11,886	22,200	22,200
01-0338-17-03	GAS SERVICE	505	1,200	384	1,200	1,200
01-0340-17-03	REPAIR & MAINTENANCE BUILDINGS	0	0	398	0	0
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	1,272	2,000	0	2,000	2,000
01-0344-17-03	RENTALS	0	300	0	300	300
01-0346-17-03	DUES & SUBSCRIPTION	771	200	309	365	365
01-0347-17-03	MISCELLANEOUS	0	25	11	25	25
01-0360-17-03	JANITORIAL CONTRACT	6,552	9,000	3,276	8,000	8,000
	<i>Charges for service----Subtotal</i>	35,053	38,365	18,352	37,965	37,965
01-0490-17-03	NON DEPRECIABLE CAPITAL ITEMS	766	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	766	0	0	0	0
Program Number: 3 ARENA		165,801	176,577	73,148	159,325	159,098

Note: Arena was funded in Parks & Recreation in 2012 & 2013

General Fund
Support Services
Community Facilities-Main Street
COMMUNITY FACILITIES -
MAIN STREET

Fund: 1 GENERAL FUND

SUPPORT SERVICES

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0102-17-04 SALARIES-PROFESSIONAL	53,837	0	25,834	54,167	75,000
01-0105-17-04 SALARIES-PARAPROFESSIONAL	0	53,631	0	0	0
01-0106-17-04 SALARIES-OFFICE & CLERICAL	31,274	31,154	15,304	32,089	32,089
01-0109-17-04 SALARIES-OVERTIME	12,763	2,000	6,551	2,000	0
01-0111-17-04 SALARIES-LONGEVITY	1,296	1,296	0	1,392	1,488
01-0122-17-04 TMRS	19,996	17,810	8,512	16,002	19,012
01-0133-17-04 FICA	7,586	6,738	3,648	6,858	8,306
01-0134-17-04 WORKER'S COMPENSATION	140	128	75	138	182
<i>Personnel Services-----Subtotal</i>	126,892	112,757	59,924	112,646	136,077
01-0201-17-04 OFFICE SUPPLIES	20	300	13	300	300
01-0217-17-04 OTHER SUPPLIES	150	400	0	400	400
<i>Supplies-----Subtotal</i>	170	700	13	700	700
01-0304-17-04 TELEPHONE - CELLULAR	1,865	1,000	741	1,000	1,000
01-0312-17-04 GENERAL ADVERTISING	0	2,000	0	2,000	2,000
01-0345-17-04 CONFERENCE & TRAINING	1,610	3,500	0	3,500	3,500
01-0346-17-04 DUES & SUBSCRIPTION	1,367	1,500	400	1,500	1,500
01-0347-17-04 MISCELLANEOUS	1,511	0	0	0	0
01-0373-17-04 PROMOTION	2,500	6,000	1,500	6,000	6,000
<i>Charges for service----Subtotal</i>	8,853	14,000	2,641	14,000	14,000
01-0440-17-04 OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4 MAIN STREET	135,915	127,457	62,578	127,346	150,777
Department Number: 17 SUPPORT SERVICES - COMMUNITY FACILITIES	652,475	725,380	279,515	599,845	531,807

Note: Main Street was funded in General Government in 2012 & 2013

**General Fund
Support Services**

Parks & Recreation-Administration

Fund: 1 GENERAL FUND

SUPPORT SERVICES

PARKS & REC-ADMIN

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-14-01 SALARIES-OFFICIALS & ADMIN	85,028	84,702	40,800	85,549	42,775
01-0106-14-01 SALARIES-OFFICE & CLERICAL	6,964	6,937	10,223	21,436	21,436
01-0109-14-01 SALARIES-OVERTIME	0	1,000	0	1,000	1,000
01-0111-14-01 SALARIES-LONGEVITY	672	804	0	1,152	852
01-0122-14-01 TMRS	19,900	20,107	9,643	20,552	12,093
01-0133-14-01 FICA	7,521	7,608	4,120	8,808	5,283
01-0134-14-01 WORKER'S COMPENSATION	173	156	92	190	130
<i>Personnel Services-----Subtotal</i>	120,258	121,314	64,878	138,687	83,569
01-0201-14-01 OFFICE SUPPLIES	393	680	101	780	780
01-0218-14-01 SMALL TOOLS & MINOR EQUIPMENT	99	85	71	85	85
<i>Supplies-----Subtotal</i>	492	765	172	865	865
01-0304-14-01 TELEPHONE - CELLULAR	966	800	420	800	800
01-0308-14-01 TELEPHONE-LAND	0	100	0	0	0
01-0311-14-01 TRANSPORTATION	6,000	6,000	3,000	6,000	3,000
01-0324-14-01 PRINTING & REPRODUCTION	900	900	0	900	900
01-0342-14-01 REPAIR & MAINTENANCE EQUIPMENT	159	400	900	750	750
01-0346-14-01 DUES & SUBSCRIPTION	132	500	0	150	150
01-0347-14-01 MISCELLANEOUS	275	100	126	100	100
<i>Charges for service----Subtotal</i>	8,432	8,800	4,446	8,700	5,700
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 ADMINISTRATION	129,182	130,879	69,496	148,252	90,134

**General Fund
Support Services**

**Parks & Recreation-Parks
PARKS & REC - PARKS**

Fund: 1 GENERAL FUND

SUPPORT SERVICES

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0103-14-04	SALARIES-TECHNICIAN	33,212	33,084	16,249	34,077	34,077
01-0106-14-04	SALARIES-OFFICE & CLERICAL	6,964	6,937	3,408	7,145	7,145
01-0107-14-04	SALARIES-SKILLED CRAFT	29,351	29,239	14,363	30,116	30,116
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	73,978	72,731	31,646	75,905	75,905
01-0109-14-04	SALARIES OVERTIME	17,081	10,000	7,775	10,000	11,487
01-0110-14-04	SALARIES-PART/TIME & HOURLY	12,402	14,000	5,548	14,000	12,500
01-0111-14-04	SALARIES-LONGEVITY	2,352	1,860	0	2,112	1,980
01-0122-14-04	TMRS	32,858	31,109	13,109	28,445	28,140
01-0133-14-04	FICA	12,943	12,841	5,838	13,262	13,251
01-0134-14-04	WORKER'S COMPENSATION	2,467	2,223	1,302	2,442	2,651
	<i>Personnel Services-----Subtotal</i>	223,608	214,024	99,238	217,504	217,252
01-0201-14-04	OFFICE SUPPLIES	220	350	61	350	350
01-0202-14-04	AGRICULTURE	1,728	2,500	1,491	2,500	2,000
01-0203-14-04	MEDICAL & CHEMICAL	248	2,500	250	2,500	1,500
01-0205-14-04	FUEL, OIL & LUBE	19,069	18,150	7,470	19,550	19,550
01-0206-14-04	CLOTHING	772	1,400	684	1,400	1,400
01-0211-14-04	GARBAGE BAGS	8,136	4,000	3,079	6,500	6,500
01-0212-14-04	ELECTRICAL SUPPLIES	394	500	339	500	500
01-0213-14-04	MOTOR VEHICLE	10,186	12,000	2,945	12,000	12,000
01-0214-14-04	PLUMBING SUPPLIES	208	500	7	500	500
01-0215-14-04	BUILDING SUPPLIES	177	500	0	500	500
01-0217-14-04	OTHER SUPPLIES	5,681	5,000	2,849	5,000	5,000
01-0218-14-04	SMALL TOOLS & MINOR EQUIPMENT	5,540	6,000	5,333	6,000	6,500
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	1,913	4,500	3,331	4,500	4,500
	<i>Supplies-----Subtotal</i>	54,272	57,900	27,839	61,800	60,800
01-0304-14-04	TELEPHONE - CELLULAR	1,666	1,500	692	1,500	1,500
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	2,520	2,500	1,050	2,500	2,500
01-0337-14-04	ELECTRICAL SERVICE	19,057	20,000	8,294	20,000	20,000
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	1,246	4,400	1,407	4,400	4,400
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	8,166	10,000	6,438	10,000	10,000
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	5,691	15,000	2,263	12,000	12,000
01-0343-14-04	REPAIR & MAINTENANCE PARKS	32,120	45,000	25,849	45,000	17,800
01-0344-14-04	RENTALS	3,600	3,500	1,788	3,500	3,500
01-0347-14-04	MISCELLANEOUS	129	200	0	200	200
01-0360-14-04	JANITORIAL - COMMUNITY CENTERS	3,536	9,930	1,768	5,000	5,000
01-0363-14-04	REPAIR & MAINT-FLOOD DAMAGE	21,369	0	0	0	0
01-0364-14-04	REPAIR & MAINT GROUNDS-CITY PARK	0	16,000	13,075	20,400	20,400
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH PARK	0	0	2,700	7,000	7,000
	<i>Charges for service----Subtotal</i>	99,100	128,030	65,324	131,500	104,300

**General Fund
Support Services
Parks & Recreation-Parks**

Fund: 1 GENERAL FUND	SUPPORT SERVICES	PARKS & REC - PARKS				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0425-14-04	CARS AND TRUCKS	23,133	29,500	0	29,500	0
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	0	0	15,997	0	0
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	0	0	0	0	0
01-0490-14-04	NON DEPRECIABLE CAPITAL ITEMS	5,689	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	28,822	29,500	15,997	29,500	0
Program Number: 4 PARKS		405,802	429,454	208,398	440,304	382,352

**General Fund
Parks & Recreation-Recreation**

Fund: 1 GENERAL FUND SUPPORT SERVICES

PARKS & REC - RECREATION

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0109-14-05	SALARIES OVERTIME	364	1,000	29	1,000	1,000
01-0110-14-05	SALARIES-PART/TIME & HOURLY	21,123	30,850	7,394	30,850	30,850
01-0133-14-05	FICA	1,644	2,437	568	2,437	2,437
01-0134-14-05	WORKER'S COMPENSATION	486	438	257	466	506
	<i>Personnel Services-----Subtotal</i>	23,617	34,725	8,248	34,753	34,793
01-0201-14-05	OFFICE SUPPLIES	20	100	0	100	100
01-0203-14-05	MEDICAL & CHEMICAL	11,401	13,000	6,539	13,000	13,000
01-0217-14-05	OTHER SUPPLIES	540	500	7	500	500
01-0218-14-05	SMALL TOOLS & MINOR EQUIPMENT	438	1,000	89	1,000	1,000
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	106	1,500	0	1,500	1,500
	<i>Supplies-----Subtotal</i>	12,505	16,100	6,635	16,100	16,100
01-0337-14-05	ELECTRICAL SERVICE	15,601	15,000	7,996	15,600	15,600
01-0338-14-05	GAS SERVICE	207	150	152	150	150
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	3,111	5,000	670	5,000	5,000
01-0343-14-05	REPAIR & MAINTENANCE - POOL	0	0	0	0	0
01-0344-14-05	RENTAL	0	200	0	0	0
01-0345-14-05	CONFERENCE & TRAINING	0	500	0	500	500
01-0346-14-05	DUES & SUBSCRIPTION	0	300	0	0	0
01-0347-14-05	MISCELLANEOUS	468	300	251	300	300
01-0371-14-05	RED CROSS SWIM LESSON FEES	270	100	0	0	0
	<i>Charges for service----Subtotal</i>	19,657	21,550	9,069	21,550	21,550
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	0	0	0	0	5,000
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS	3,861	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	3,861	0	0	0	5,000
Program Number: 5 RECREATION		59,640	72,375	23,952	72,403	77,443

**General Fund
Support Services**

Parks Recreation-Golf Course

Fund: 1 GENERAL FUND

SUPPORT SERVICES

PARKS & REC-GOLF COURSE

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0101-14-06	SALARIES OFFICIALS & ADMIN	35,568	44,608	15,093	45,054	43,603
01-0106-14-06	SALARIES-OFFICE & CLERICAL	13,928	13,875	0	0	0
01-0107-14-06	SALARIES-SKILLED CRAFT	0	0	0	0	0
01-0109-14-06	SALARIES-OVERTIME	635	9,000	3,834	9,000	8,525
01-0110-14-06	SALARIES-PART/TIME & HOURLY	38,510	25,000	15,316	48,000	48,000
01-0111-14-06	SALARIES-LONGEVITY	468	888	0	672	432
01-0122-14-06	TMRS	10,224	13,824	3,379	9,769	9,203
01-0133-14-06	FICA	6,416	7,143	2,611	7,858	7,693
01-0134-14-06	WORKER'S COMPENSATION	1,361	1,226	718	1,668	1,775
	<i>Personnel Services-----Subtotal</i>	107,110	115,564	40,951	122,021	119,231
01-0201-14-06	OFFICE SUPPLIES	151	425	147	425	425
01-0202-14-06	AGRICULTURAL	2,889	7,000	2,594	7,550	7,550
01-0203-14-06	MEDICAL & CHEMICAL	668	2,700	61	2,700	2,700
01-0205-14-06	FUEL, OIL & LUBE	6,154	7,000	2,959	7,000	7,000
01-0206-14-06	CLOTHING	180	300	0	300	300
01-0208-14-06	FOOD SUPPLIES	3,617	5,800	1,178	5,800	5,210
01-0209-14-06	PRO SHOP	1,256	1,500	570	1,500	1,500
01-0210-14-06	DRIVING RANGE	503	1,200	0	1,200	1,200
01-0212-14-06	ELECTRICAL SUPPLIES	59	150	0	150	150
01-0213-14-06	MOTOR VEHICLE SUPPLIES	5,058	5,500	323	5,500	5,500
01-0217-14-06	OTHER SUPPLIES	502	1,000	313	1,000	1,000
01-0218-14-06	SMALL TOOLS & MINOR EQUIPMENT	1,104	500	142	500	500
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	698	2,550	185	2,550	2,550
	<i>Supplies-----Subtotal</i>	22,839	35,625	8,472	36,175	35,585
01-0304-14-06	TELEPHONE - CELLULAR	0	400	0	400	400
01-0312-14-06	GENERAL ADVERTISING	2,705	0	0	0	0
01-0316-14-06	CONTRACTED SERVICES	0	0	2,500	0	0
01-0322-14-06	SERVICE AGREEMENT-OTHER	288	300	216	300	300
01-0337-14-06	ELECTRICAL SERVICE	8,647	13,000	4,472	13,000	13,000
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	122	1,000	856	1,000	1,000
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	17,320	4,500	5,854	4,500	4,500
01-0344-14-06	RENTALS	4,676	4,500	1,716	4,500	4,500
01-0345-14-06	CONFERENCE & TRAINING	0	0	0	0	0
01-0346-14-06	DUES & SUBSCRIPTIONS	870	700	300	700	700
01-0347-14-06	MISCELLANEOUS	1,150	200	172	200	200
	<i>Charges for service----Subtotal</i>	35,778	24,600	16,086	24,600	24,600

**General Fund
Support Services**

**Parks Recreation-Golf Course
PARKS & REC-GOLF COURSE**

Fund: 1 GENERAL FUND

SUPPORT SERVICES

		Actual	Budget	Actual	Budget	Budget
		0	0	1/0/1900	0	0
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	0	0	0	0	7,500
01-0460-14-06	LEASE PURCHASE PAYMENTS	15,111	15,200	0	15,200	15,200
	<i>Capital outlay-----Subtotal</i>	15,111	15,200	0	15,200	22,700
Program Number: 6 GOLF COURSE		180,838	190,989	65,509	197,996	202,116
Department Number: 14 SUPPORT SERVICES - PARKS & RECREATION		775,462	823,697	367,355	858,955	752,045

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 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0112-12-00	EDUCATIONAL & INCENTIVE	5,863	3,000	3,928	5,000	5,000
01-0122-12-00	TMRS FOR DRAG-UP	28,354	5,885	17,796	5,885	5,885
01-0123-12-00	LIFE INSURANCE	2,661	4,094	1,323	4,094	4,094
01-0124-12-00	HEALTH INSURANCE	867,283	937,700	400,176	862,700	857,500
01-0125-12-00	DENTAL INSURANCE	48,290	53,150	26,418	53,150	53,150
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	150,488	30,100	63,342	30,100	30,100
01-0128-12-00	VACATION-ACCRUED PAYMENTS	98,580	15,100	45,600	15,100	15,100
01-0132-12-00	FIREMEN R&R FOR DRAG-UP	172	2,500	105	2,500	2,500
01-0133-12-00	FICA FOR DRAG-UP	6,601	5,000	1,511	5,000	5,000
01-0134-12-00	WORKMEN'S COMPENSATION	0	2,000	0	2,000	2,000
	<i>Personnel Services-----Subtotal</i>	1,208,292	1,058,529	560,199	985,529	980,329
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0301-12-00	AUDIT SERVICES	32,250	34,000	0	34,000	34,000
01-0302-12-00	HEALTH INSURANCE SERVICES	12,525	16,800	8,925	20,825	20,825
01-0303-12-00	BRIDGE OF COMPASSION	2,000	2,000	2,000	2,000	0
01-0305-12-00	PROFESSIONAL SERVICES	12,636	0	34,735	0	0
01-0307-12-00	TELEPHONE - INTERNET	40,899	35,500	18,798	35,500	35,500
01-0308-12-00	TELEPHONE - LAND	151,575	75,000	84,887	75,000	48,000
01-0309-12-00	TELEPHONE - WIRING	13,795	13,000	3,332	13,000	13,000
01-0310-12-00	POSTAGE & FREIGHT	11,777	19,000	6,823	19,000	16,203
01-0312-12-00	GENERAL ADVERTISING	9,822	8,000	4,510	8,000	8,000
01-0314-12-00	MEDIAN MAINTENANCE	8,325	3,000	4,840	6,000	8,000
01-0315-12-00	AMERICAN RED CROSS	0	2,000	0	2,000	0
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
01-0318-12-00	MY FRIENDS HOUSE	2,000	2,000	2,000	2,000	0
01-0319-12-00	ARC OF HARRISON COUNTY	2,000	2,000	2,000	2,000	0
01-0320-12-00	ETCADA	2,000	2,000	2,000	2,000	0
01-0321-12-00	THE CRISIS CENTER	0	2,000	0	0	0
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	2,000	2,000	2,000	2,000	0
01-0323-12-00	SERVICE AGREEMENTS-TECHNICAL	4,876	0	4,865	2,625	2,625
01-0324-12-00	PRINTING & REPRODUCTION	1,313	700	769	700	700
01-0326-12-00	PROPERTY INSURANCE	60,223	65,500	31,447	65,500	65,500
01-0331-12-00	UNEMPLOYMENT INSURANCE	54,411	27,616	1,498	28,381	28,109
01-0332-12-00	LIABILITY INSURANCE	43,878	60,000	28,837	60,000	60,000
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	22,200	15,000	9,600	15,000	15,000
01-0343-12-00	DUES/ETCOG	3,528	3,590	3,528	3,590	3,590
01-0344-12-00	RENTALS	1,824	2,000	882	2,000	2,000

**General Fund
Nondepartmental**

Fund: 1 GENERAL FUND

NONDEPARTMENTAL

NONDEPARTMENTAL

		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
01-0346-12-00	SUB/NEWSPAPERS - BNA	0	200	0	200	200
01-0347-12-00	MISCELLANEOUS	53,850	15,000	21,271	30,000	30,000
01-0348-12-00	I-69 ALLIANCE DUES	5,000	5,000	5,000	5,000	5,000
01-0349-12-00	DUES/TML & NLC	3,380	3,400	1,671	3,400	3,400
01-0350-12-00	LOT CLEARING EXPENSE	8,900	10,000	5,200	10,000	10,000
01-0351-12-00	ETCOG TRANSIT	65,000	65,000	65,000	65,000	65,000
01-0373-12-00	PROMOTION-BOOGIE WOOGIE	0	0	0	0	0
01-0385-12-00	STOLEN PROPERTY REPLACEMENT	9,346	0	0	0	0
	<i>Charges for service---Subtotal</i>	732,255	582,228	411,125	605,643	565,574
01-0401-12-00	LAND	2,085	0	1,871	0	0
01-0420-12-00	IMPROVEMENTS-DATA PROCESSING	99,570	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	101,655	0	1,871	0	0
Program Number:	NONDEPARTMENTAL	2,042,202	1,640,757	973,195	1,591,172	1,545,903
Department Number:	12 NONDEPARTMENTAL	2,042,202	1,640,757	973,195	1,591,172	1,545,903

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 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<i>Personnel Services-----Subtotal</i>	0	0	0	0	0
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0306-13-00	APPRAISAL DISTRICT CHARGES	70,187	70,500	68,659	91,800	97,000
	<i>Charges for service----Subtotal</i>	70,187	70,500	68,659	91,800	97,000
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number:	APPRAISAL DISTRICT	70,187	70,500	68,659	91,800	97,000
Department Number: 13	APPRAISAL DISTRICT	70,187	70,500	68,659	91,800	97,000

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 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
01-0523-22-00	INTERFUND TRNF-EQUIP REPLACE	0	0	24,750	0	0
	<i>Miscellaneous-----Subtotal</i>	0	0	24,750	0	0
Program Number:	INTERFUND TRANSFERS	0	0	24,750	0	0
Department Number: 22	INTERFUND TRANSFERS	0	0	24,750	0	0
Fund Number: 1	GENERAL FUND	17,705,022	17,627,839	8,177,891	17,749,400	17,393,097

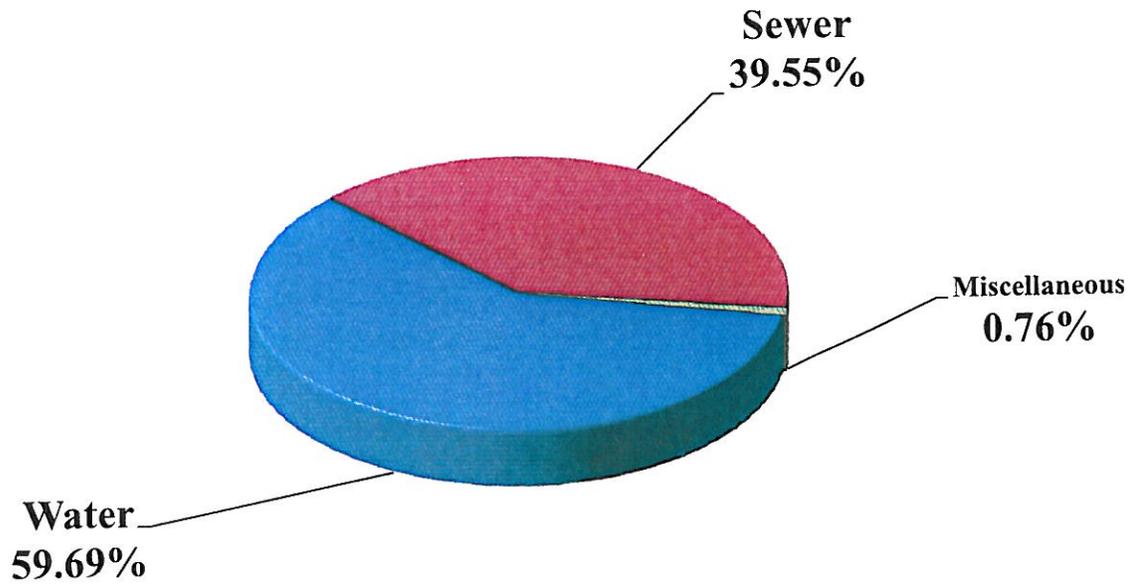
WATER & SEWER ENTERPRISE FUND

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*

**2014 BUDGET
ESTIMATED REVENUES
WATER AND SEWER ENTERPRISE
FUND**

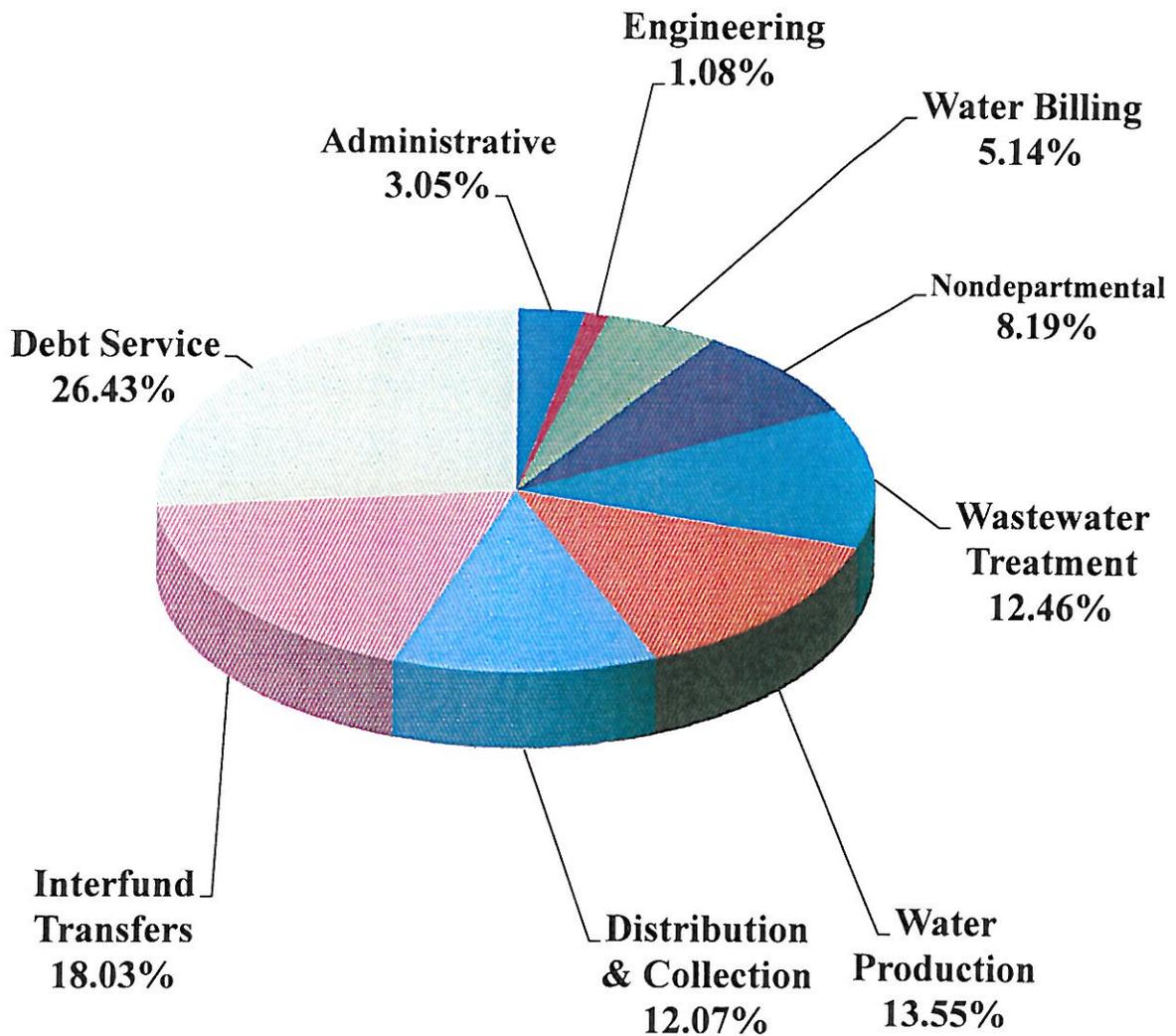


Water & Sewer Enterprise Fund
Estimated Revenues

WATER AND SEWER ENTERPRISE FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2012</u>	<u>BUDGET</u> <u>2012</u>	<u>ACTUAL</u> <u>6/30/2013</u>	<u>BUDGET</u> <u>2013</u>	<u>BUDGET</u> <u>2014</u>
<u>PERMITS & FEES</u>						
4135	Discharge Permit	\$4,800	\$1,000	\$2,434	\$1,000	\$2,000
4435	Pollution Control Fees	19,162	12,000	7,744	12,000	12,000
	Subtotal	<u>\$23,962</u>	<u>\$13,000</u>	<u>\$10,178</u>	<u>\$13,000</u>	<u>\$14,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>						
4200	Federal Grant	\$2,500	\$0	\$0	\$0	\$0
4205	State Grant	89,039	0	118,617	0	0
	Subtotal	<u>\$91,539</u>	<u>\$0</u>	<u>\$118,617</u>	<u>\$0</u>	<u>\$0</u>
<u>WATER & SEWER CHARGES</u>						
4300	Water Service	\$5,671,305	\$5,662,750	\$2,569,945	\$5,980,000	\$5,650,225
4305	Sewer Service	3,882,247	3,851,650	1,854,402	3,880,000	3,810,000
4308	Recovered Fees	12,456	9,000	5,808	9,000	9,000
4002	Penalty & Interest - W/S	150	0	150	0	0
4310	Water Connections	52,794	30,000	15,335	40,000	45,000
4315	Sewer Connections	22,941	15,000	6,350	17,000	20,000
4320	Water Billing Service Fees	79,979	75,000	39,725	75,000	77,000
4325	Waste Hauler Fees	46,277	65,000	28,324	60,000	50,000
	Subtotal	<u>\$9,768,149</u>	<u>\$9,708,400</u>	<u>\$4,520,039</u>	<u>\$10,061,000</u>	<u>\$9,661,225</u>
<u>MISCELLANEOUS REVENUES</u>						
4405	Record Duplication Fee	\$118	\$0	\$0	\$0	\$0
5100	Interest on Investments	4,460	3,000	1,245	3,000	3,000
5110	Interfund Trsf	0	0	0	0	0
5115	Sale of Assets	34,839	0	0	0	0
5120	I & S Fund Interest	961	0	473	0	0
5125	Miscellaneous Revenues	14,356	0	256	7,000	7,000
5127	Insurance Proceeds	0	0	3,015	0	0
	Subtotal	<u>\$54,734</u>	<u>\$3,000</u>	<u>\$4,989</u>	<u>\$10,000</u>	<u>\$10,000</u>
	GRAND TOTAL	<u>\$9,938,384</u>	<u>\$9,724,400</u>	<u>\$4,653,823</u>	<u>\$10,084,000</u>	<u>\$9,685,225</u>

**2014 BUDGET
ESTIMATED EXPENSES
WATER AND SEWER ENTERPRISE
FUND**



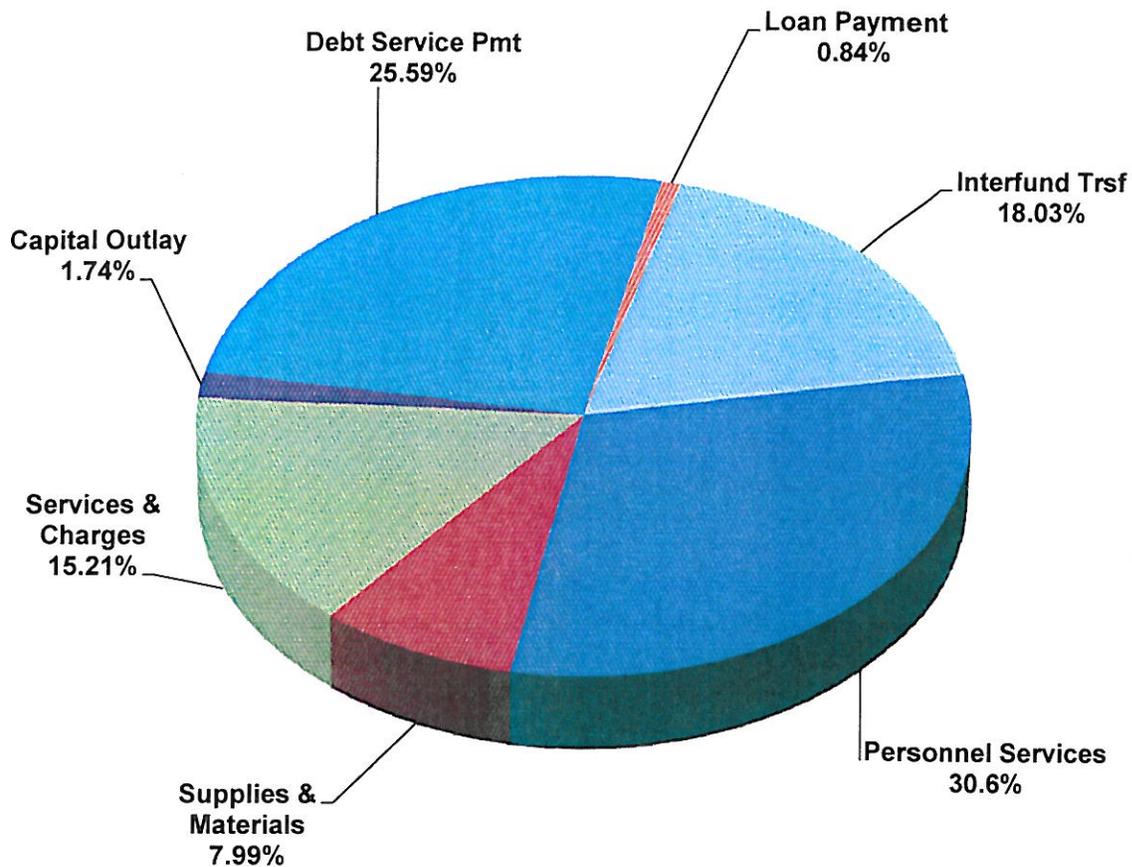
**Water and Sewer Enterprise Fund
Estimated Expenses**

WATER AND SEWER ENTERPRISE FUND
ESTIMATED EXPENSES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2012</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2012</u>	<u>ACTUAL</u> <u>6/30/2013</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2013</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2014</u>
<u>WATER UTILITIES</u>						
40-20-01	Administrative	\$290,293	\$292,570	\$135,217	\$289,506	\$295,202
40-20-02	Water Production	1,282,030	1,435,519	623,580	1,452,429	1,312,808
40-20-03	Distribution & Collection	1,219,730	1,292,370	798,519	1,249,465	1,169,191
40-20-04	Wastewater Treatment	1,328,821	1,305,120	666,167	1,287,484	1,206,705
40-20-06	Water Billing & Collection	479,713	474,575	274,147	506,639	497,941
40-20-07	Engineering	145,993	189,765	57,202	158,096	104,295
	Subtotal	<u>\$4,746,580</u>	<u>\$4,989,919</u>	<u>\$2,554,832</u>	<u>\$4,943,619</u>	<u>\$4,586,142</u>
40-21	Non-Departmental	<u>\$810,493</u>	<u>\$890,263</u>	<u>\$428,705</u>	<u>\$856,933</u>	<u>\$793,548</u>
	Subtotal	<u>\$810,493</u>	<u>\$890,263</u>	<u>\$428,705</u>	<u>\$856,933</u>	<u>\$793,548</u>
<u>INTERFUND TRANSFERS</u>						
40-22	Debt Service	2,461,638	2,494,089	2,184,112	2,480,724	2,559,518
40-22	Transfer to General Fund	1,350,000	1,350,000	873,000	1,746,000	1,746,000
40-22	Transfer to Equipment Replacement Fund	0	0	28,000	56,000	0
	Subtotal	<u>\$3,811,638</u>	<u>\$3,844,089</u>	<u>\$3,085,112</u>	<u>\$4,282,724</u>	<u>\$4,305,518</u>
	GRAND TOTAL	<u><u>\$9,368,711</u></u>	<u><u>\$9,724,271</u></u>	<u><u>\$6,068,649</u></u>	<u><u>\$10,083,276</u></u>	<u><u>\$9,685,208</u></u>

Water & Sewer Enterprise Fund
Summary By Character & Object Classification

2014
BUDGET
ESTIMATED EXPENSES
BY CHARACTER & OBJECT
WATER & SEWER ENTERPRISE FUND



Water & Sewer Enterprise Fund
Estimated Expenditures

WATER & SEWER FUND

SUMMARY OF EXPENDITURES/EXPENSES
BY CHARACTER AND OBJECT CLASSIFICATION

	<u>2014</u>
Personnel Services	\$2,964,173
Supplies & Materials	\$773,560
Services & Charges	\$1,473,265
Capital Outlay	\$168,692
Subtotal	\$5,379,690
Debt Service Payments	2,478,518
Loan Payment	81,000
Interfund Transfers	1,746,000
Total	<u><u>\$9,685,208</u></u>

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

WATER AND SEWER ENTERPRISE FUND
REVENUE AND EXPENSE SUMMARY

2014
PROPOSED BUDGET

Estimated Revenues	\$9,685,225
 FUNDS AVAILABLE FOR APPROPRIATION	 \$9,685,225
 <u>ESTIMATED EXPENDITURES:</u>	
Administrative	\$295,202
Water Production	1,312,808
Distribution & Collection	1,169,191
Wastewater Treatment	1,206,705
Water Billing	497,941
Engineering	104,295
	\$4,586,142
 Subtotal	 \$4,586,142
 Nondepartmental	 \$793,548
	\$793,548
 Subtotal	 \$793,548
 Debt Service	2,559,518
Transfer to General Fund	1,746,000
Transfer to Equipment Replacement Fund	0
	\$4,305,518
 Subtotal	 \$4,305,518
 EXPENDITURES TOTAL	 \$9,685,208
 EXCESS REVENUES OVER EXPENSES	 \$17

Water Sewer Enterprise Fund
Reserve Calculation

WATER & SEWER ENTERPRISE FUND
RESERVE CALCULATION
2014

NET UNCOMMITTED RESERVES:

Reserves (Per 12/31/2012 Audit) \$3,572,947

Less:

 2013 Budget Amendments Requiring Use of Reserves \$624,500

 2013 Operations (Projected) \$100,000

Net Uncommitted Reserves \$2,848,447

2014 BUDGET - (As Adopted) \$9,724,271

RESERVES TO BE MAINTAINED: \$2,421,302

(100% of amount necessary to fund 3 months operations based on
2014 recurring budget)

RESERVES OVER MINIMUM REQUIRED BY CITY COMMISSION POLICY* \$427,145

* 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
2014

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2014	PAYMENT REQUIREMENTS 2014	
2006	2022	Water & Sewer Revenue Bonds	\$8,320,000	\$1,288,688	[P 910,000] [I 378,688]
2010	2017	Tax & Surplus Revenue Refunding Bonds, Series 2010	\$2,065,000	\$536,130	[P 490,000] [I 46,130]
2012	2023	Water & Sewer Revenue Refunding Bonds, Series 2012	\$4,820,000	\$653,700	[P 515,000] [I 138,700]
		SUB TOTAL	\$15,205,000	\$2,478,518	[P 1,915,000] [I 563,518]
2014	2020	Loan Repayment	\$500,000	\$81,000	
		TOTAL	\$15,705,000	\$2,559,518	

2014 WATER UTILITIES DEPARTMENT

The mission of the Water Utilities Department is to provide the best water quality 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 protected and enhanced.

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

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

2014 Goals and Objectives of the Water Production Division are:

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

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

2014 Goals and Objectives of the Distribution & Collection Division are:

- Construct water/wastewater extension projects to provide services to previously un-served or under-served areas.
- Continue in-house program to address inflow and infiltration of water into the wastewater distribution system.
- Perform additional looping of distribution water lines to improve equalized water pressure and volume.

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

2014 Goals and Objectives of the Wastewater Treatment Division are:

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

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

2014 Goals and Objectives of the Water Billing Division are:

- Advertise and promote online billing, allowing customers 24/7 access to their accounts and online pay.
- Improve water billing web page and online access to account and services.
- Investigate updates to water meters and meter reading system.
- Provide effective communication with residents regarding refuse station passes and uses.
- Work with the Distribution Division to reduce water loss due to meter leaks.

(This division falls under the supervision of City Secretary/Finance)

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

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

2014 Goals and Objectives of the Engineering Division are:

- Expedite issuance of permits for water & sewer connections and for culvert and driveway permits.
- Protect and archive important and sensitive files, maps, and records.

(This division falls under the supervision of the Planning & Development Department)

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

Fund: 40 WATER & SEWER FUND WATER UTILITIES

ADMINISTRATION

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
40-0101-20-01	SALARIES-OFFICIALS & ADMIN	178,666	177,981	85,733	179,761	185,161
40-0106-20-01	SALARIES-OFFICE & CLERICAL	26,927	26,824	13,177	27,629	27,629
40-0109-20-01	SALARIES-OVERTIME	4,344	4,000	1,948	4,000	750
40-0110-20-01	SALARIES-PART/TIME & HOURLY	0	0	0	0	2,080
40-0111-20-01	SALARIES-LONGEVITY	1,056	1,056	0	1,200	1,560
40-0122-20-01	TMRS	44,976	44,860	19,074	40,089	39,975
40-0133-20-01	FICA	16,519	16,972	7,932	17,181	17,624
40-0134-20-01	WORKER'S COMPENSATION	357	322	188	341	423
	<i>Personnel Services-----Subtotal</i>	272,845	272,015	128,052	270,201	275,202
40-0201-20-01	OFFICE SUPPLIES	1,408	1,200	450	1,500	1,500
40-0217-20-01	OTHER SUPPLIES	358	150	70	150	150
	<i>Supplies-----Subtotal</i>	1,766	1,350	520	1,650	1,650
40-0304-20-01	TELEPHONE - CELLULAR	1,604	1,650	593	1,800	1,600
40-0308-20-01	TELEPHONE SERVICE	0	130	0	130	0
40-0311-20-01	TRANSPORTATION	12,000	12,000	6,000	12,000	13,200
40-0324-20-01	PRINTING & REPRODUCTION	46	600	0	100	100
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	173	1,200	342	700	500
40-0344-20-01	RENTALS	300	0	0	0	0
40-0345-20-01	CONFERENCE & TRAINING	1,238	2,000	1,125	2,000	2,400
40-0346-20-01	DUES & SUBSCRIPTION	247	1,200	65	500	250
40-0347-20-01	MISCELLANEOUS	74	425	-1,480	425	300
	<i>Charges for service----Subtotal</i>	15,682	19,205	6,645	17,655	18,350
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1	ADMINISTRATION	290,293	292,570	135,217	289,506	295,202

Water & Sewer Enterprise Fund
Water Utilities Department-Water Production

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WATER PRODUCTION		
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
40-0101-20-02	SALARIES OFFICIALS & ADMIN	67,492	67,303	32,762	68,695	68,695
40-0103-20-02	SALARIES-TECHNICIAN	34,395	34,549	16,891	35,585	35,585
40-0107-20-02	SALARIES-SKILLED CRAFT	225,142	215,469	109,573	231,356	231,356
40-0109-20-02	SALARIES-OVERTIME	23,715	8,000	12,864	8,000	3,410
40-0111-20-02	SALARIES-LONGEVITY	5,232	4,680	0	5,088	5,208
40-0122-20-02	TMRS	71,760	66,726	30,719	62,247	60,279
40-0133-20-02	FICA	27,104	25,245	13,105	26,678	26,336
40-0134-20-02	WORKER'S COMPENSATION	5,534	4,986	2,920	5,615	6,014
	<i>Personnel Services-----Subtotal</i>	460,374	426,958	218,834	443,264	436,883
40-0201-20-02	OFFICE SUPPLIES	923	1,135	220	1,135	1,135
40-0203-20-02	MEDICAL & CHEMICAL	348,392	450,000	144,922	415,000	340,000
40-0204-20-02	JANITORIAL	62	700	0	700	700
40-0205-20-02	FUEL, OIL & LUBE	11,107	9,000	4,686	9,690	8,000
40-0206-20-02	CLOTHING	1,330	750	558	750	750
40-0212-20-02	ELECTRICAL SUPPLIES	0	300	0	300	300
40-0213-20-02	MOTOR VEHICLE	6,193	3,500	3,756	3,500	4,000
40-0217-20-02	OTHER SUPPLIES	5,936	3,000	1,882	3,000	3,000
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	2,528	2,000	6,355	2,000	3,000
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	19,835	2,000	12,764	16,000	15,000
	<i>Supplies-----Subtotal</i>	396,306	472,385	175,143	452,075	375,885
40-0304-20-02	TELEPHONE - CELLULAR	1,016	700	341	700	700
40-0305-20-02	OTHER PROFESSIONAL SERVICES	23,890	40,800	31,733	40,800	48,500
40-0306-20-02	SPRAY CONTRACT	2,300	2,300	0	2,300	2,300
40-0309-20-02	RADIO REPAIRS	10,944	2,500	684	2,500	2,000
40-0323-20-02	SERVICE CONTRACTS-TECHNICAL	2,302	2,900	480	2,900	2,900
40-0324-20-02	PRINTING & REPRODUCTION	1,845	4,500	1,845	4,500	3,000
40-0337-20-02	ELECTRICAL SERVICE	260,394	300,000	129,542	300,000	270,000
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	2,187	2,500	2,126	2,500	2,500
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	19,501	50,000	15,752	140,000	88,500
40-0343-20-02	REPAIR & MAINTENANCE AIR COND	4,323	0	285	0	0
40-0344-20-02	RENTALS	2,264	600	281	600	600
40-0345-20-02	CONFERENCE & TRAINING	1,067	2,000	311	1,500	1,500
40-0346-20-02	DUES & SUBSCRIPTIONS	1,582	1,550	292	1,350	1,350
40-0347-20-02	MISCELLANEOUS	576	100	23	100	100
40-0360-20-02	JANITORIAL CONTRACT	6,240	9,840	3,120	6,840	6,840
40-0364-20-02	REPAIR & MAINTENANCE OF GROUNDS	12,550	6,500	4,150	11,500	11,500
40-0369-20-02	STATE AND FEDERAL FEES	23,117	25,000	50	23,000	23,000
	<i>Charges for service----Subtotal</i>	376,098	451,790	191,015	541,090	465,290

Water & Sewer Enterprise Fund
Water Utilities Department-Water Production

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WATER PRODUCTION				
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
40-0405-20-02	IMPROVEMENTS-BUILDINGS	0	0	0	0	0
40-0425-20-02	CARS & TRUCKS	0	0	18,049	0	0
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	0	84,386	20,539	16,000	34,750
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS	49,252	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	49,252	84,386	38,588	16,000	34,750
Program Number: 2 WATER PRODUCTION		1,282,030	1,435,519	623,580	1,452,429	1,312,808

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

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

		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
40-0101-20-03	SALARIES-OFFICIALS AND ADMIN	60,471	60,239	29,017	60,841	60,841
40-0107-20-03	SALARIES-SKILLED CRAFT	261,765	258,421	124,583	269,047	268,076
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	265,307	270,269	129,157	279,369	278,319
40-0109-20-03	SALARIES-OVERTIME	44,337	34,789	18,058	34,789	27,129
40-0111-20-03	SALARIES-LONGEVITY	10,032	10,128	400	10,992	10,464
40-0122-20-03	TMRS	129,434	128,164	53,767	116,924	112,910
40-0133-20-03	FICA	48,129	48,489	22,578	50,111	49,330
40-0134-20-03	WORKER'S COMPENSATION	11,539	10,396	6,089	11,427	12,220
	<i>Personnel Services-----Subtotal</i>	831,014	820,895	383,649	833,500	819,289
40-0201-20-03	OFFICE SUPPLIES	775	500	362	500	500
40-0203-20-03	MEDICAL & CHEMICAL	7,278	6,500	4,331	6,500	6,500
40-0204-20-03	JANITORIAL	0	150	0	150	150
40-0205-20-03	FUEL, OIL & LUBE	66,523	71,300	32,506	71,790	66,790
40-0206-20-03	CLOTHING	3,775	4,600	3,132	4,600	4,600
40-0213-20-03	MOTOR VEHICLE	35,311	30,000	14,276	32,000	30,000
40-0217-20-03	OTHER SUPPLIES	718	600	222	1,300	1,300
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	4,662	4,250	2,929	4,250	4,250
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	176,348	61,000	60,396	71,000	100,000
40-0220-20-03	WATER METERS & BOXES	47,702	25,000	13,239	25,000	25,000
	<i>Supplies-----Subtotal</i>	343,092	203,900	131,393	217,090	239,090
40-0304-20-03	TELEPHONE - CELLULAR	2,905	2,300	1,073	2,300	2,300
40-0305-20-03	OTHER PROFESSIONAL SERVICES	7,551	0	0	0	0
40-0306-20-03	SPRAY CONTRACT	6,800	8,000	0	8,000	7,000
40-0308-20-03	TELEPHONE-LAND	0	1,200	0	0	0
40-0309-20-03	RADIO REPAIRS	0	500	485	500	500
40-0316-20-03	CONTRACTED SERVICES	17,868	25,000	0	25,000	15,000
40-0324-20-03	PRINTING & REPRODUCTION	94	0	0	0	0
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	5,096	8,500	5,969	7,500	7,500
40-0344-20-03	RENTALS	500	1,000	652	1,000	1,000
40-0345-20-03	CONFERENCE & TRAINING	496	2,000	1,491	2,000	2,000
40-0346-20-03	DUES & SUBSCRIPTIONS	908	1,250	142	750	750
40-0347-20-03	MISCELLANEOUS	2,276	1,275	198	1,275	1,275
	<i>Charges for service----Subtotal</i>	44,494	51,025	10,010	48,325	37,325
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	0	36,700	0	65,700	14,160
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	0	54,350	9,673	54,350	14,160

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

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

		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
40-0424-20-03	BY-PASS PIPING PROJECT (TDRA GRANT)	0	0	256,499	0	0
40-0425-20-03	CARS & TRUCKS	0	37,500	7,295	0	0
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	0	7,000	0	5,500	0
40-0442-20-03	ANNUAL MANHOLE REHAB	0	25,000	0	25,000	18,767
40-0458-20-03	EQUIPMENT REPLACEMENT FUND	0	0	0	0	26,400
40-0460-20-03	LEASE PURCHASE PAYMENTS	0	56,000	0	0	0
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEMS	1,130	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	1,130	216,550	273,467	150,550	73,487
Program Number: 3 WATER DISTRIBUTION/COLLECTION		1,219,730	1,292,370	798,519	1,249,465	1,169,191

Water & Sewer Enterprise Fund
Water Utilities Department-Wastewater Treatment

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WASTEWATER TREATMENT		
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
40-0101-20-04	SALARIES OFFICIALS & ADMIN	31,428	31,308	15,081	31,621	31,621
40-0103-20-04	SALARIES-TECHNICIAN	76,446	75,279	37,579	77,538	77,538
40-0107-20-04	SALARIES-SKILLED CRAFT	273,370	300,036	134,232	281,081	281,081
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	24,659	24,565	12,067	25,302	25,302
40-0109-20-04	SALARIES-OVERTIME	30,091	13,000	13,918	13,000	9,810
40-0111-20-04	SALARIES-LONGEVITY	5,040	5,640	0	6,192	6,456
40-0122-20-04	TMRS	88,904	90,955	37,998	77,600	75,609
40-0133-20-04	FICA	33,594	34,412	16,216	33,257	33,033
40-0134-20-04	WORKER'S COMPENSATION	6,548	5,900	3,456	5,968	6,445
	<i>Personnel Services-----Subtotal</i>	570,080	581,095	270,547	551,559	546,895
40-0201-20-04	OFFICE SUPPLIES	1,510	500	446	700	700
40-0203-20-04	MEDICAL & CHEMICAL	21,123	15,000	12,610	15,000	15,000
40-0204-20-04	JANITORIAL	54	850	77	500	500
40-0205-20-04	FUEL, OIL & LUBE	18,459	19,450	10,892	19,450	14,000
40-0206-20-04	CLOTHING	1,759	2,000	1,003	2,250	2,250
40-0212-20-04	ELECTRICAL SUPPLIES-UV BULBS	21,250	40,000	0	40,000	35,000
40-0213-20-04	MOTOR VEHICLE	5,769	7,500	15,709	7,500	10,000
40-0217-20-04	OTHER SUPPLIES	12,895	7,100	10,121	12,000	12,000
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	3,637	2,200	1,422	2,200	2,200
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	47,445	5,950	15,731	30,000	30,000
	<i>Supplies-----Subtotal</i>	133,901	100,550	68,011	129,600	121,650
40-0304-20-04	TELEPHONE - CELLULAR	1,524	1,775	583	1,775	1,775
40-0305-20-04	OTHER PROFESSIONAL SERVICES	113,357	123,000	37,065	100,000	75,000
40-0306-20-04	SPRAY CONTRACT	1,500	1,500	0	1,500	1,500
40-0308-20-04	TELEPHONE-LAND	534	600	270	600	600
40-0309-20-04	RADIO REPAIRS	0	200	0	200	200
40-0323-20-04	SERVICE AGREEMENTS-TECHNICAL	13,534	15,400	5,226	15,400	15,400
40-0324-20-04	PRINTING & REPRODUCTION	50	400	-213	400	400
40-0337-20-04	ELECTRICAL SERVICE	245,429	292,500	129,344	292,500	265,500
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	6	2,000	0	2,000	2,000
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	146,113	94,800	77,422	80,000	80,000
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	154	0	0	0	0
40-0344-20-04	RENTALS	1,536	700	190	700	700
40-0345-20-04	CONFERENCE & TRAINING	2,573	3,400	317	3,000	3,000
40-0346-20-04	DUES & SUBSCRIPTION	1,029	1,200	438	1,300	1,300
40-0347-20-04	MISCELLANEOUS	0	500	0	500	500
40-0369-20-04	STATE & FEDERAL FEES	39,538	41,000	220	41,000	41,000
	<i>Charges for service----Subtotal</i>	566,877	578,975	250,862	540,875	488,875

Water & Sewer Enterprise Fund
Water Utilities Department-Wastewater Treatment

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WASTEWATER TREATMENT				
		Actual	Budget	Actual	Budget	Budget
		2012	2012	6/30/2013	2013	2014
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P	0	0	58,698	65,450	0
40-0425-20-04	CARS AND TRUCKS	0	19,500	18,049	0	0
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	0	25,000	0	0	13,750
40-0458-20-04	EQUIPMENT REPLACEMENT FUND	0	0	0	0	35,535
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	57,963	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	57,963	44,500	76,747	65,450	49,285
Program Number: 4 WASTEWATER TREATMENT		1,328,821	1,305,120	666,167	1,287,484	1,206,705

Water & Sewer Enterprise Fund Water Utilities Department-Water Billing

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WATER BILLING		
		Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
40-0101-20-06	SALARIES OFFICIALS & ADMIN	55,612	55,399	28,903	55,953	48,947
40-0106-20-06	SALARIES-OFFICE & CLERICAL	80,062	71,082	36,605	95,005	95,005
40-0107-20-06	SALARIES-SKILLED CRAFT	129,948	131,450	64,247	135,393	135,393
40-0109-20-06	SALARIES-OVERTIME	1,108	2,000	1,164	2,000	1,710
40-0110-20-06	SALARIES-PART TIME & HOURLY	9,330	0	6,289	0	0
40-0111-20-06	SALARIES-LONGEVITY	4,476	5,232	400	5,040	3,504
40-0122-20-06	TMRS	54,694	53,616	22,790	52,370	49,826
40-0133-20-06	FICA	21,406	20,285	10,284	22,445	21,769
40-0134-20-06	WORKER'S COMPENSATION	1,966	1,771	1,037	1,973	2,107
	<i>Personnel Services-----Subtotal</i>	358,602	340,835	171,719	370,179	358,261
40-0201-20-06	OFFICE SUPPLIES	3,756	3,600	2,205	3,600	4,000
40-0205-20-06	FUEL, OIL & LUBE	14,837	15,225	7,270	16,400	16,000
40-0206-20-06	CLOTHING	695	650	674	650	700
40-0213-20-06	MOTOR VEHICLE	3,729	4,000	3,550	4,000	4,000
40-0217-20-06	OTHER SUPPLIES	398	340	59	340	340
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	537	1,020	323	1,020	1,020
40-0220-20-06	WATER METERS & BOXES	1,393	4,000	286	4,000	2,000
	<i>Supplies-----Subtotal</i>	25,345	28,835	14,367	30,010	28,060
40-0305-20-06	OTHER PROFESSIONAL SERVICES	707	2,500	0	2,500	1,000
40-0309-20-06	RADIO REPAIRS	0	0	0	0	0
40-0310-20-06	POSTAGE & FREIGHT	59,200	60,000	40,100	62,000	62,000
40-0316-20-06	CONTRACTED SERVICES	25,190	28,000	8,097	22,000	26,000
40-0323-20-06	SERVICE CONTRACTS-TECHNICAL	5,911	6,000	6,495	6,600	6,600
40-0324-20-06	PRINTING & REPRODUCTION	995	2,000	684	2,000	1,500
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	957	3,350	544	1,350	1,350
40-0345-20-06	CONFERENCE & TRAINING	138	1,775	0	1,000	1,000
40-0346-20-06	DUES & SUBSCRIPTIONS	0	200	0	100	100
40-0347-20-06	MISCELLANEOUS	319	0	560	0	0
40-0360-20-06	JANITORIAL CONTRACT	754	1,080	377	900	900
	<i>Charges for service----Subtotal</i>	94,171	104,905	56,857	98,450	100,450
40-0458-20-06	EQUIPMENT REPLACEMENT	0	0	0	8,000	11,170
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS	1,595	0	0	0	0
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	0	0	31,204	0	0
	<i>Capital outlay-----Subtotal</i>	1,595	0	31,204	8,000	11,170
Program Number: 6 WATER BILLING		479,713	474,575	274,147	506,639	497,941

Water & Sewer Enterprise Fund
Water Utilities Department-Engineering

Fund: 40 WATER & SEWER FUND WATER UTILITIES

ENGINEERING

	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
40-0103-20-07 SALARIES-TECHNICIAN	75,302	75,073	29,230	77,326	40,251
40-0106-20-07 SALARIES-OFFICE & CLERICAL	841	22,870	0	0	0
40-0108-20-07 SALARIES-SERVICE MAINTENANCE	26,653	25,584	13,043	27,348	27,348
40-0109-20-07 SALARIES-OVERTIME	39	0	0	0	0
40-0111-20-07 SALARIES-LONGEVITY	1,920	2,304	72	2,064	1,872
40-0122-20-07 TMRS	21,126	25,443	7,559	19,052	12,164
40-0133-20-07 FICA	7,862	9,626	2,895	8,165	5,315
40-0134-20-07 WORKER'S COMPENSATION	350	315	184	311	220
<i>Personnel Services-----Subtotal</i>	134,093	161,215	52,983	134,266	87,170
40-0201-20-07 OFFICE SUPPLIES	369	425	12	425	425
40-0205-20-07 FUEL, OIL & LUBE	5,109	6,000	1,882	6,460	5,000
40-0206-20-07 CLOTHING	246	300	63	300	200
40-0213-20-07 MOTOR VEHICLE	1,388	1,250	282	1,250	1,250
40-0218-20-07 SMALL TOOLS & MINOR EQUIPMENT	120	575	0	575	350
<i>Supplies-----Subtotal</i>	7,232	8,550	2,239	9,010	7,225
40-0304-20-07 TELEPHONE - CELLULAR	728	700	312	700	730
40-0305-20-07 OTHER PROFESSIONAL SERVICES	0	10,000	0	5,000	3,000
40-0308-20-07 TELEPHONE-LAND	0	250	0	0	0
40-0309-20-07 RADIO REPAIRS	0	120	0	120	120
40-0315-20-07 GENERAL ADVERTISING	858	5,000	0	5,000	2,000
40-0319-20-07 PLATT FEES	267	0	0	250	300
40-0323-20-07 SERVICE CONTRACTS-TECHNICAL	480	500	813	500	800
40-0324-20-07 PRINTING & REPRODUCTION	1,049	1,200	414	1,200	1,200
40-0342-20-07 REPAIR & MAINTENANCE EQUIPMENT	454	850	64	850	650
40-0345-20-07 CONFERENCE & TRAINING	0	100	0	100	100
40-0347-20-07 MISCELLANEOUS	78	200	0	200	100
40-0360-20-07 JANITORIAL CONTRACT	754	1,080	377	900	900
<i>Charges for service----Subtotal</i>	4,668	20,000	1,980	14,820	9,900
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 7 ENGINEERING	145,993	189,765	57,202	158,096	104,295
Department Number: 20 WATER UTILITIES	4,746,580	4,989,919	2,554,832	4,943,619	4,586,142

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
		2012	2012	6/30/2013	2013	2014
40-0122-21-00	TMRS FOR DRAG-UP	1,964	1,961	7,301	1,961	1,961
40-0123-21-00	LIFE INSURANCE	1,140	1,740	567	1,740	1,740
40-0124-21-00	HEALTH INSURANCE	371,435	438,175	172,723	403,120	386,002
40-0125-21-00	DENTAL INSURANCE	20,696	22,775	11,322	22,775	22,775
40-0127-21-00	SICK LEAVE-ACCRUED RESERVE	12,762	10,000	29,482	10,000	10,000
40-0128-21-00	VACATION-ACCRUED RESERVE	4,683	5,000	11,169	5,000	5,000
40-0133-21-00	FICA FOR DRAG-UP	743	995	3,129	995	995
40-0134-21-00	WORKMEN'S COMPENSATION	-6,131	0	0	0	0
	<i>Personnel Services-----Subtotal</i>	407,292	480,646	235,693	445,591	428,473
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
40-0301-21-00	AUDIT SERVICES	12,750	15,000	0	15,000	15,000
40-0302-21-00	HEALTH CONSULTANT SERVICES	8,350	7,200	5,951	8,925	8,925
40-0305-21-00	OTHER PROFESSIONAL SERVICES	12,539	11,000	16,962	11,000	11,000
40-0307-21-00	TELEPHONE-INTERNET	15,956	15,000	6,795	15,000	15,000
40-0308-21-00	TELEPHONE-LAND	102,461	70,000	56,989	70,000	24,000
40-0309-21-00	TELEPHONE-WIRING	1,772	4,000	198	4,000	4,000
40-0310-21-00	POSTAGE & FREIGHT	10,713	15,000	6,772	15,000	15,000
40-0312-21-00	GENERAL ADVERTISING	2,199	2,000	150	2,000	2,000
40-0315-21-00	CREDIT CARD FEES	22,802	0	13,602	0	0
40-0317-21-00	RAW WATER RESERVATION FEE	129,190	135,000	50,000	135,000	135,000
40-0321-21-00	SALVINIA CONTROL	0	25,000	0	25,000	25,000
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	5,868	23,500	3,654	23,500	23,500
40-0324-21-00	PRINTING & REPRODUCTION	308	750	0	750	750
40-0326-21-00	PROPERTY INSURANCE	25,810	28,350	13,477	28,350	28,350
40-0331-21-00	UNEMPLOYMENT INSURANCE	15,260	9,197	406	9,197	8,930
40-0332-21-00	LIABILITY INSURANCE	23,247	39,300	15,009	39,300	39,300
40-0343-21-00	DUES/ETCOG	0	580	0	580	580
40-0344-21-00	RENTALS	1,824	2,000	882	2,000	2,000
40-0347-21-00	MISCELLANEOUS	5,545	5,000	494	5,000	5,000
40-0348-21-00	AMORTIZATION	-4,209	0	0	0	0
40-0349-21-00	DUES/TML & NLC	1,519	1,740	1,671	1,740	1,740
40-0399-21-00	BAD DEBT EXPENSE	9,297	0	0	0	0
	<i>Charges for service----Subtotal</i>	403,201	409,617	193,012	411,342	365,075
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number:	NONDEPARTMENTAL	810,493	890,263	428,705	856,933	793,548
Department Number:	21 NONDEPARTMENTAL	810,493	890,263	428,705	856,933	793,548

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 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	1,830,000	2,494,089	1,855,000	2,480,724	2,478,518
40-0517-22-00	DEBT SVC PMT INTEREST	631,638	0	329,112	0	0
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	0	0	0	0	81,000
40-0520-22-00	INTERFUND TRNF GENERAL FUND	1,350,000	1,350,000	873,000	1,746,000	1,746,000
40-0522-22-00	INTERFUND TRNF EQUIP REPLACE	0	0	28,000	56,000	0
	<i>Miscellaneous-----Subtotal</i>	3,811,638	3,844,089	3,085,112	4,282,724	4,305,518
Program Number: INTERFUND TRANSFERS		3,811,638	3,844,089	3,085,112	4,282,724	4,305,518
Department Number: 22 INTERFUND TRANSFERS		3,811,638	3,844,089	3,085,112	4,282,724	4,305,518
Fund Number: 40 WATER & SEWER FUND		9,368,711	9,724,271	6,068,649	10,083,276	9,685,208

OTHER FUNDS

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

Debt Service Fund – The General Obligation Debt Service Fund accounts for revenue and expenditures for the payment of long-term debt principal, interest, and related costs for the general obligation debt issued in 2007 and the Series 2010 & Series 2010A Combination Tax and Limited Surplus Revenue Certificates of Obligation issued in 2010. In November 2006, the City voters authorized the issuance of \$6,230,000 General Obligation Bonds. The proceeds were for the purpose of constructing, renovating, equipping, improving and acquiring land for the City's Public Safety Facilities and for constructing, improving and equipping the City's parks. The Bonds were issued March 1, 2007. In January, 2010, the City Commission adopted an ordinance authorizing the issuance of \$1,140,000 Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2010. The proceeds were for the purpose of constructing, equipping, installing, and improving the air conditioning and heating systems for energy conservation at the City Hall, Convention Center, Library, Police and Fire Stations and to install new light fixtures in the Lions Community Center, Smith Community Center, and the Chamber of Commerce. The certificates were issued January 28, 2010. In May, 2010, the City Commission adopted an ordinance authorizing the issuance of \$2,100,000 Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2010A. The proceeds were for the purpose of improvements to Memorial City Hall. The certificates were issued June 16, 2010.

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

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

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

Other Funds

**2007 General Obligation Debt Service Fund & Series 2010 & Series 2010A
Combination Tax and Limited Surplus Revenue CO Debt Service Funds-Estimated
Revenues**

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

ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<u>TAXES</u>					
62-4000-00-00	Property Taxes	\$754,986	\$700,625	\$344,332	\$707,787	\$707,067
62-4001-00-00	Delinquent Taxes	35,448	17,500	13,437	19,000	19,000
62-4002-00-00	Penalty & Interest-Taxes	17,809	10,000	10,898	10,000	15,000
	Subtotal	<u>\$808,243</u>	<u>\$728,125</u>	<u>\$368,667</u>	<u>\$736,787</u>	<u>\$741,067</u>
	<u>MISCELLANEOUS REVENUES</u>					
62-5100-00-00	Interest Earned	\$695	\$1,000	\$347	\$500	\$500
62-5110-00-00	Transfer from General Fund	0	0	132,979	0	0
	Subtotal	<u>\$695</u>	<u>\$1,000</u>	<u>\$133,326</u>	<u>\$500</u>	<u>\$500</u>
	GRAND TOTAL	<u><u>\$808,938</u></u>	<u><u>\$729,125</u></u>	<u><u>\$501,993</u></u>	<u><u>\$737,287</u></u>	<u><u>\$741,567</u></u>

Other Funds

**2007 General Obligation Debt Service Fund & Series 2010 & Series 2010A
Combination Tax and Limited Surplus Revenue CO Debt Service Funds-Estimated
Expenditures**

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

ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<u>DEBT SERVICE</u>					
62-0348-00-00	Service Fees/Mgt Fees	\$5,235	\$300	\$4,979	\$300	\$5,000
62-0353-00-00	Interest & Fees	\$313,068	\$313,069	\$160,237	\$296,696	\$280,937
62-0354-00-00	Principal Payments	415,000	415,000	565,000	440,000	455,000
	Subtotal	<u>\$733,303</u>	<u>\$728,369</u>	<u>\$730,216</u>	<u>\$736,996</u>	<u>\$740,937</u>
62-0455-00-00	Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
	Subtotal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	GRAND TOTAL	<u>\$733,303</u>	<u>\$728,369</u>	<u>\$730,216</u>	<u>\$736,996</u>	<u>\$740,937</u>

Other Funds

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

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

ESTIMATED OPENING BALANCE - 1/1/14 \$574,516

ANTICIPATED REVENUE:

Current Property Tax	\$707,067	
Delinquent Property Tax/Penalty & Interest	34,000	
Interest Income	500	
	500	
 TOTAL REVENUE		741,567

ANTICIPATED EXPENDITURES:

Service Fees/Mgmt Fees	\$5,000	
Interest on Tax Bonds	280,937	
Principal on Tax Bonds	455,000	
	455,000	
 TOTAL EXPENDITURES		740,937

ESTIMATED CLOSING BALANCE - 12/31/14 \$575,146

Other Funds

**2007 General Obligation Debt Service Fund & Series 2010 & Series 2010A
Combination Tax and Limited Surplus Revenue CO Debt Service Funds-
Requirements**

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

DEBT SERVICE REQUIREMENTS
2014

GENERAL OBLIGATION BONDS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2014</u>	<u>PAYMENT REQUIREMENTS 2014</u>	<u>TAX RATE REQUIRED</u>
2007	2027	General Obligation Bonds	\$5,010,000	\$453,993 ^[P 260,000] _[1 193,993]	\$0.04796

**COMBINATION TAX AND LIMITED SURPLUS
REVENUE CERTIFICATES OF OBLIGATION**

2010	2023	Certificates of Obligation, Series 2010	925,000	103,206 ^[P 75,000] _[1 128,206]	0.01090
2010	2025	Certificates of Obligation, Series 2010A	<u>1,770,000</u>	<u>178,738</u> ^[P 120,000] _[1 158,738]	<u>0.01888</u>
		Sub Total	2,695,000	281,944 ^[P 195,000] _[1 86,944]	\$0.02978
		GRAND TOTAL	<u>\$7,705,000</u>	<u>\$735,937</u> ^[P 455,000] _[1 280,937]	<u>\$0.07774</u>

Other Funds

Hotel/Motel Occupancy Tax Fund-Estimated Revenues

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013</u>	<u>Budget</u> <u>2014</u>
	<u>TAXES</u>					
03-4011-00-00	Hotel/Motel Tax	\$683,111	\$760,000	\$267,466	\$680,000	\$710,000
03-4002-00-00	Penalty & Interest-Taxes	506	0	161	0	0
	Subtotal	<u>\$683,617</u>	<u>\$760,000</u>	<u>\$267,627</u>	<u>\$680,000</u>	<u>\$710,000</u>
	<u>MISCELLANEOUS REVENUES</u>					
03-5100-00-00	Interest Earned	\$14	\$50	\$7	\$0	\$0
03-5110-00-00	Interfund Trsf	\$0	\$0	\$0	\$0	\$0
	Subtotal	<u>\$14</u>	<u>\$50</u>	<u>\$7</u>	<u>\$0</u>	<u>\$0</u>
	GRAND TOTAL	<u>\$683,631</u>	<u>\$760,050</u>	<u>\$267,634</u>	<u>\$680,000</u>	<u>\$710,000</u>

Hotel/Motel Occupancy Tax Fund-Estimated Expenditures

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013</u>	<u>Budget</u> <u>2014</u>
	<u>TOURISM</u>					
03-0314-30-02	Tourism Promotion	\$112,092	\$0	\$0	\$0	\$0
03-0316-30-02	Marshall Depot	16,500	16,500	8,250	16,500	16,500
03-0351-30-02	Harrison County Historical Museum	8,198	8,750	4,173	8,750	8,750
03-0352-30-02	Michelson Museum of Art	9,392	10,000	4,755	10,000	10,000
03-0353-30-02	Convention & Visitor Bureau	373,262	409,405	165,971	307,220	317,000
03-0356-30-02	Marshall Regional Arts Council	19,804	21,150	10,061	21,150	21,150
03-0360-30-02	CVB-Commission Approved Fund	0	0	45,000	0	0
03-0373-30-02	Boogie Woogie Promotion	55,000	65,000	30,000	0	0
	Subtotal	<u>\$594,248</u>	<u>\$530,805</u>	<u>\$268,210</u>	<u>\$363,620</u>	<u>\$373,400</u>
	<u>DEBT SERVICE</u>					
03-0514-30-05	Interfund Transfer	86,970	86,970	0	176,688	178,738
03-0515-30-05	Debt Service Payment	142,275	142,275	132,978	139,692	147,397
03-0520-30-05	G.F. Interfund Trsf	2,500	0	0	0	0
	Subtotal	<u>\$231,745</u>	<u>\$229,245</u>	<u>\$132,978</u>	<u>\$316,380</u>	<u>\$326,135</u>
	GRAND TOTAL	<u>\$825,993</u>	<u>\$760,050</u>	<u>\$401,188</u>	<u>\$680,000</u>	<u>\$699,535</u>

Hotel/Motel Occupancy Tax Fund-Revenue & Expenditure Summary

HOTEL/MOTEL OCCUPANCY TAX FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/14		(\$10,290)
ESTIMATED REVENUE:		
Hotel/Motel Taxes	\$710,000	
TOTAL REVENUE		710,000
ESTIMATED EXPENDITURES:		
Tourism	\$373,400	
Debt Service	<u>326,135</u>	
TOTAL EXPENDITURES		699,535
ESTIMATED CLOSING BALANCE - 12/31/14		<u><u>\$175</u></u>

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

HOTEL/MOTEL OCCUPANCY TAX FUND
DEBT SERVICE REQUIREMENTS
2014

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	DEBT	PAYMENT
			OUTSTANDING 1/1/2014	REQUIREMENTS 2014
2010	2017	Tax and Surplus Revenue Refunding Bonds	410,000	147,397 ^[P 135,000] _[I 12,397]
		TOTAL	<u>\$410,000</u>	<u>\$147,397 ^[P 135,000] _[I 12,397]</u>

Other Funds
Litter Control Fund-Estimated Revenues

LITTER CONTROL FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<u>FEES</u>					
13-4423-00-00	Litter Control Contributions	\$7,426	\$8,500	\$3,559	\$7,700	\$7,200
13-4429-00-00	Litter Control Fees	56,557	64,900	0	57,900	58,400
	Subtotal	<u>\$63,983</u>	<u>\$73,400</u>	<u>\$3,559</u>	<u>\$65,600</u>	<u>\$65,600</u>
	<u>MISCELLANEOUS REVENUES</u>					
	Subtotal	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	<u>\$63,983</u>	<u>\$73,400</u>	<u>\$3,559</u>	<u>\$65,600</u>	<u>\$65,600</u>

Other Funds
Litter Control Fund-Estimated Expenditures

LITTER CONTROL FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<u>PUBLIC WORKS</u>					
13-0357-00-00	Litter Control-Special Litter Pickup	\$6,400	\$8,000	\$3,300	\$8,000	\$8,000
13-0358-00-00	Litter Control-Streets	45,000	52,800	22,692	45,000	45,000
	Subtotal	<u>\$51,400</u>	<u>\$60,800</u>	<u>\$25,992</u>	<u>\$53,000</u>	<u>\$53,000</u>
	<u>PARKS & RECREATION</u>					
13-0359-00-00	Litter Control-Parks	12,583	12,600	4,719	12,600	12,600
	Subtotal	<u>\$12,583</u>	<u>\$12,600</u>	<u>\$4,719</u>	<u>\$12,600</u>	<u>\$12,600</u>
	GRAND TOTAL	<u>\$63,983</u>	<u>\$73,400</u>	<u>\$30,711</u>	<u>\$65,600</u>	<u>\$65,600</u>

Litter Control Fund-Revenue & Expenditure Summary

LITTER CONTROL FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/14 \$0

ANTICIPATED REVENUE:

Contributions and Fees	\$65,600	
Interest	0	
TOTAL REVENUE		65,600

ANTICIPATED EXPENDITURES:

Litter Control-Contracted Services	\$45,000	
Litter Control-Special Pickups	\$8,000	
Litter Control-Parks	12,600	
TOTAL EXPENDITURES		65,600

ESTIMATED CLOSING BALANCE - 12/31/14 \$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>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013</u>	<u>Budget</u> <u>2014</u>
21-4005-00-00	State Grant	\$0	\$0	\$0	\$0	\$0
21-5044-00-00	DARE/DAP	\$7,491	\$3,750	\$4,812	\$4,000	\$4,000
	<u>MISCELLANEOUS REVENUES</u>					
21-5100-00-00	Interest Earned	\$26	\$0	\$9	\$0	\$0
21-5125-00-00	Miscellaneous Revenue	3,709	0	0	0	0
21-5126-00-00	Special Donations	400	7,000	0	7,000	7,000
	Subtotal	<u>\$4,135</u>	<u>\$7,000</u>	<u>\$9</u>	<u>\$7,000</u>	<u>\$7,000</u>
	GRAND TOTAL	<u><u>\$11,626</u></u>	<u><u>\$10,750</u></u>	<u><u>\$4,821</u></u>	<u><u>\$11,000</u></u>	<u><u>\$11,000</u></u>

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

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

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<u>PUBLIC SAFETY</u>					
21-0217-00-00	D.A.R.E. Supplies/Services	\$3,102	\$5,250	\$810	\$5,500	\$5,500
21-0345-00-00	D.A.R.E. Conference and Training	1,396	2,000	272	2,000	2,000
21-0347-00-00	D.A.R.E. Miscellaneous	2,545	3,500	1,186	3,500	3,500
	Subtotal	<u>\$7,043</u>	<u>\$10,750</u>	<u>\$2,268</u>	<u>\$11,000</u>	<u>\$11,000</u>
21-0420-00-00	Improvements-Data Processing	\$0	\$0	\$0	\$0	\$2,000
	GRAND TOTAL	<u><u>\$7,043</u></u>	<u><u>\$10,750</u></u>	<u><u>\$2,268</u></u>	<u><u>\$11,000</u></u>	<u><u>\$13,000</u></u>

Other Funds

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

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

ESTIMATED OPENING BALANCE - 1/1/14 \$40,885

ANTICIPATED REVENUE:

Donations	\$11,000	
Interest	<u>0</u>	
TOTAL REVENUE		11,000

ANTICIPATED EXPENDITURES:

D.A.R.E. Supplies/Services	\$5,500	
D.A.R.E. Conference & Training	2,000	
D.A.R.E. Miscellaneous	3,500	
D.A.R.E. Improvements-Data Processing	<u>2,000</u>	
TOTAL EXPENDITURES		13,000

ESTIMATED CLOSING BALANCE - 12/31/14 \$38,885

Other Funds
Street Maintenance Fund
-Estimated Revenues

STREET MAINTENANCE FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013</u>	<u>Budget</u> <u>2014</u>
	<u>FEES</u>					
80-4004-00-00	Sales Tax - Street Maintenance	\$0	\$0	\$155,333	\$463,750	\$483,125
	Subtotal	\$0	\$0	\$155,333	\$463,750	\$483,125
	<u>MISCELLANEOUS REVENUES</u>					
	Subtotal	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$0	\$0	\$155,333	\$463,750	\$483,125

Other Funds
Street Maintenance Fund-Estimated Expenditures

STREET MAINTENANCE FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013</u>	<u>Budget</u> <u>2014</u>
80-0408-00-00	Street Improvement	\$0	\$0	\$0	\$425,000	\$483,125
	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$425,000</u>	<u>\$483,125</u>

Street Maintenance Fund-Revenue & Expenditure Summary

STREET MAINTENANCE FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/14		\$54,941
ANTICIPATED REVENUE:		
Sales Tax-Street Maintenance	\$483,125	
TOTAL REVENUE		483,125
ANTICIPATED EXPENDITURES:		
Street Improvement	\$483,125	
TOTAL EXPENDITURES		483,125
ESTIMATED CLOSING BALANCE - 12/31/14		<u><u>\$54,941</u></u>

Other Funds
Community Development Block Grant Fund

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2013-2014* <u>BUDGET</u>
Grant Amount	\$304,203
Funds Available for Appropriation	<u>\$304,203</u>
 <u>ESTIMATED EXPENDITURES</u>	
Street Improvements	99,203
Housing Rehab	140,000
Code Enforcement	50,000
Literacy Council	10,000
Boys & Girls Club	<u>5,000</u>
 TOTAL EXPENDITURES	 <u>\$304,203</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-
General Fund
Estimated Revenues**

REPLACEMENT FUND - GENERAL FUND
ESTIMATED REVENUES
2014

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<u>MISCELLANEOUS</u>					
66-5110-00-00	Interfund Transfer	\$0	\$0	\$0	\$0	\$0
66-5112-00-00	Payment for Equipment Costs	0	0	0	0	14,500
	GRAND TOTAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,500</u>

Other Funds
Replacement Fund-
General Fund
Estimated Expenditures

REPLACEMENT FUND - GENERAL FUND
ESTIMATED EXPENDITURES
2014

<u>ACCT</u>	<u>DEPARTMENT</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013</u>	<u>Budget</u> <u>2014</u>
<u>GENERAL FUND</u>						
General Government:						
66-0440-01-07	Buildings	\$0	\$0	\$0	\$0	\$20,000
Parks & Recreation:						
66-0440-14-04	Parks	\$0	\$0	\$0	\$0	\$0
66-0421-14-05	Recreation/Community Centers	0	0	0	0	25,000
	Sub Total	0	0	0	0	25,000
	 GRAND TOTAL	 \$0	 \$0	 \$0	 \$0	 \$45,000

**Other Funds
Replacement Fund-
General Fund
Revenue & Expenditure
Summary**

REPLACEMENT FUND - GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
2014

OPENING BALANCE - 1/1/14		\$212,500
ESTIMATED REVENUE:		
Interfund Transfer	\$0	
Payments from Departments	14,500	
TOTAL REVENUE		14,500
ESTIMATED EXPENDITURES:		
General Fund		
Buildings	\$20,000	
Parks & Recreation - Parks	0	
Parks & Recreation - Recreation/Community Centers	25,000	
TOTAL EXPENDITURES		45,000
ESTIMATED CLOSING BALANCE - 12/31/14		\$182,000

Other Funds
Replacement Fund-
General Fund
Expenditure Budget Detail

REPLACEMENT FUND - GENERAL FUND
EXPENDITURE BUDGET DETAIL.
2014

General Fund

General Government - Buildings

Sound System

\$20,000

Parks & Recreation - Recreation/Community Centers

Pool Improvements

25,000

Total

\$45,000

Total Replacement Fund - General Fund Expenditures

\$45,000

**Other Funds
Replacement Fund-
Water & Sewer Enterprise Fund
Estimated Revenues**

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
ESTIMATED REVENUES
2014

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2012	Budget 2012	Actual 6/30/2013	Budget 2013	Budget 2014
	<u>MISCELLANEOUS</u>					
18-5110-00-00	Interfund Transfer	\$0	\$0	\$28,000	\$56,000	\$0
18-5112-00-00	Payment for Equipment Costs	0	0	0	8,000	73,105
	GRAND TOTAL	\$0	\$0	\$28,000	\$64,000	\$73,105

Other Funds
Replacement Fund-
Water & Sewer Enterprise Fund
Estimated Expenditures

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
ESTIMATED EXPENDITURES
2014

<u>ACCT</u>	<u>DEPARTMENT</u>	<u>Actual</u> <u>2012</u>	<u>Budget</u> <u>2012</u>	<u>Actual</u> <u>6/30/2013</u>	<u>Budget</u> <u>2013</u>	<u>Budget</u> <u>2014</u>
<u>WATER & SEWER ENTERPRISE FUND:</u>						
18-0425-40-03	Water Distribution/Collection	\$0	\$0	\$0	\$0	\$132,000
18-0440-40-04	Wastewater Treatment	0	0	0	0	207,728
18-0425-40-06	Water Billing	0	0	0	40,000	0
18-0440-40-06	Water Billing	0	0	0	0	15,850
	Sub Total Water Billing	0	0	0	40,000	15,850
	GRAND TOTAL	\$0	\$0	\$0	\$40,000	\$355,578

Other Funds
Replacement Fund-
Water & Sewer Enterprise Fund
Revenue & Expenditure Summary

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
REVENUE AND EXPENDITURE SUMMARY

OPENING BALANCE - 1/1/14		\$624,000
ESTIMATED REVENUE:		
Interfund Transfer		\$0
Payments from Departments	73,105	
TOTAL REVENUE		73,105
ESTIMATED EXPENDITURES:		
Water & Sewer Enterprise Fund:		
Water Distribution/Collection		\$132,000
Wastewater Treatment		207,728
Water Billing	15,850	
TOTAL EXPENDITURES		355,578
ESTIMATED CLOSING BALANCE - 12/31/14		\$341,527

Other Funds
Replacement Fund-
Water & Sewer Enterprise Fund
Expenditure Budget Detail

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
EXPENDITURE BUDGET DETAIL.
2014

Water & Sewer Enterprise Fund:

Water Distribution/Collection

Dump Trucks (2)	<u>\$132,000</u>	
Total		132,000

Wastewater Treatment

Pump and Control Panel LS #9	32,000	
Pump and Control Panel LS #12	33,000	
Drying Bed Tractor	43,728	
UV Wiper Blade System	<u>99,000</u>	
Total		207,728

Water Billing

Hand Held Readers	<u>15,850</u>	
Total		15,850

Total Replacement Fund Expenditures	<u><u>\$355,578</u></u>	
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CAPITAL OUTLAY

This section of the 2014 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.

2014 BUDGET
CAPITAL OUTLAY

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET</u> <u>2014</u>
<u>GENERAL FUND</u>		
<u>POLICE-PATROL</u>		
01-0425-03-03	CARS & TRUCKS (MOTORCYCLES)	\$12,100
01-0460-03-03	LEASE/PURCHASE PAYMENTS (PATROL CARS)	164,940
		<hr/> \$177,040 <hr/>
<u>FIRE-EMERGENCY MEDICAL SERVICES</u>		
01-0460-04-03	LEASE/PURCHASE-AMBULANCE	\$40,655
		<hr/> \$40,655 <hr/>
<u>PUBLIC SERVICES-STREETS</u>		
01-0408-05-02	STREET IMPROVEMENTS	\$966,250
01-0440-05-02	OTHER MACHINERY & EQUIPMENT (CONCRETE SAW)	6,200
		<hr/> \$972,450 <hr/>
<u>SUPPORT SERVICES-LIBRARY</u>		
01-0414-16-01	BOOK PURCHASE PROGRAM	\$52,500
		<hr/> \$52,500 <hr/>
<u>SUPPORT SERVICES-INFORMATION TECHNOLOGY</u>		
01-0421-16-02	COMPUTER REPLACEMENT	14,000
		<hr/> \$14,000 <hr/>
<u>SUPPORT SERVICES-BUILDINGS</u>		
01-0405-16-05	IMPROVEMENTS - BUILDINGS (AIR CONDITIONERS)	\$33,750
01-0458-16-05	EQUIPMENT REPLACEMENT FUND	\$2,000
		<hr/> \$35,750 <hr/>
<u>SUPPORT SERVICES-COMMUNITY FACILITIES-CONVENTION</u>		
<u>CONVENTION/COMMUNITY CENTERS</u>		
01-0426-17-01	FURNITURE & FIXTURES (TABLES AND CHAIRS)	\$5,000
		<hr/> \$5,000 <hr/>
<u>SUPPORT SERVICES-PARKS & RECREATION</u>		
<u>RECREATION</u>		
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	\$5,000
		<hr/> \$5,000 <hr/>

Capital Outlay

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET</u> <u>2014</u>
	<u>SUPPORT SERVICES-PARKS & RECREATION</u>	
	<u>GOLF COURSE</u>	
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	\$7,500
01-0460-14-06	GOLF CARTS-CAPITAL LEASE	\$15,200
		<hr/>
		\$22,700
		<hr/>
	TOTAL GENERAL FUND	<hr/>
		\$59,750

