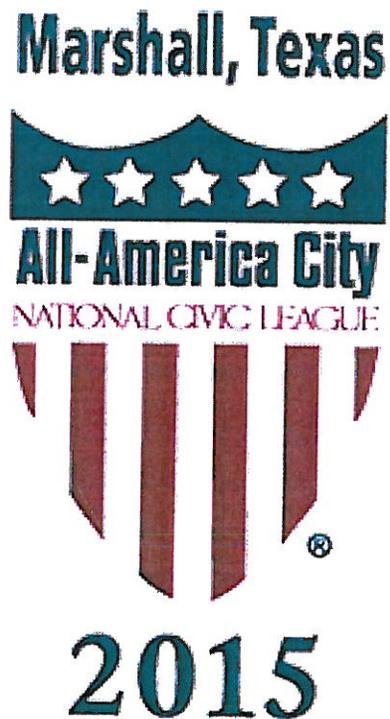


2016
ANNUAL BUDGET
CITY OF MARSHALL, TEXAS



January 1, 2016 through December 31, 2016

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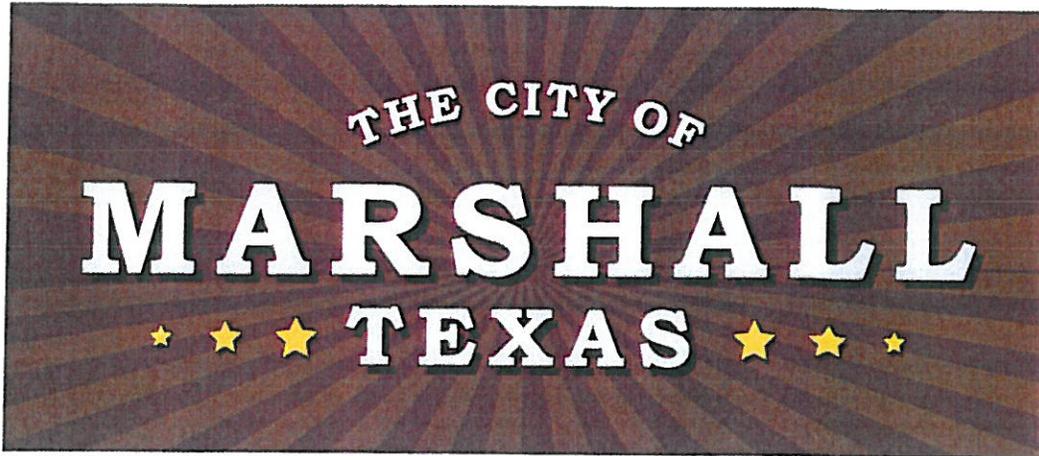
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Attached is the proposed budget for the City of Marshall Calendar Year 2016.

This budget will raise more total property taxes than last year's budget by \$620,536 or 13.41%, and of that amount, \$37,980 is tax revenue to be raised from new property added to the tax roll this year.

CITY COMMISSION

May 2015 – May 2016

ERIC NEAL, Chairman
District #3

GLORIA MOON
District #1

VERNIA CALHOUN
District #5

MICHAEL MITCHELL
District #2

GARRETT BOERSMA
District #6

LADARIUS CARTER
District #4

ED SMITH
District #7

MANAGEMENT STAFF

CITY MANAGER
Lisa Agnor

*CITY SECRETARY/
FINANCE DIRECTOR*
Deborah Manuel, Acting

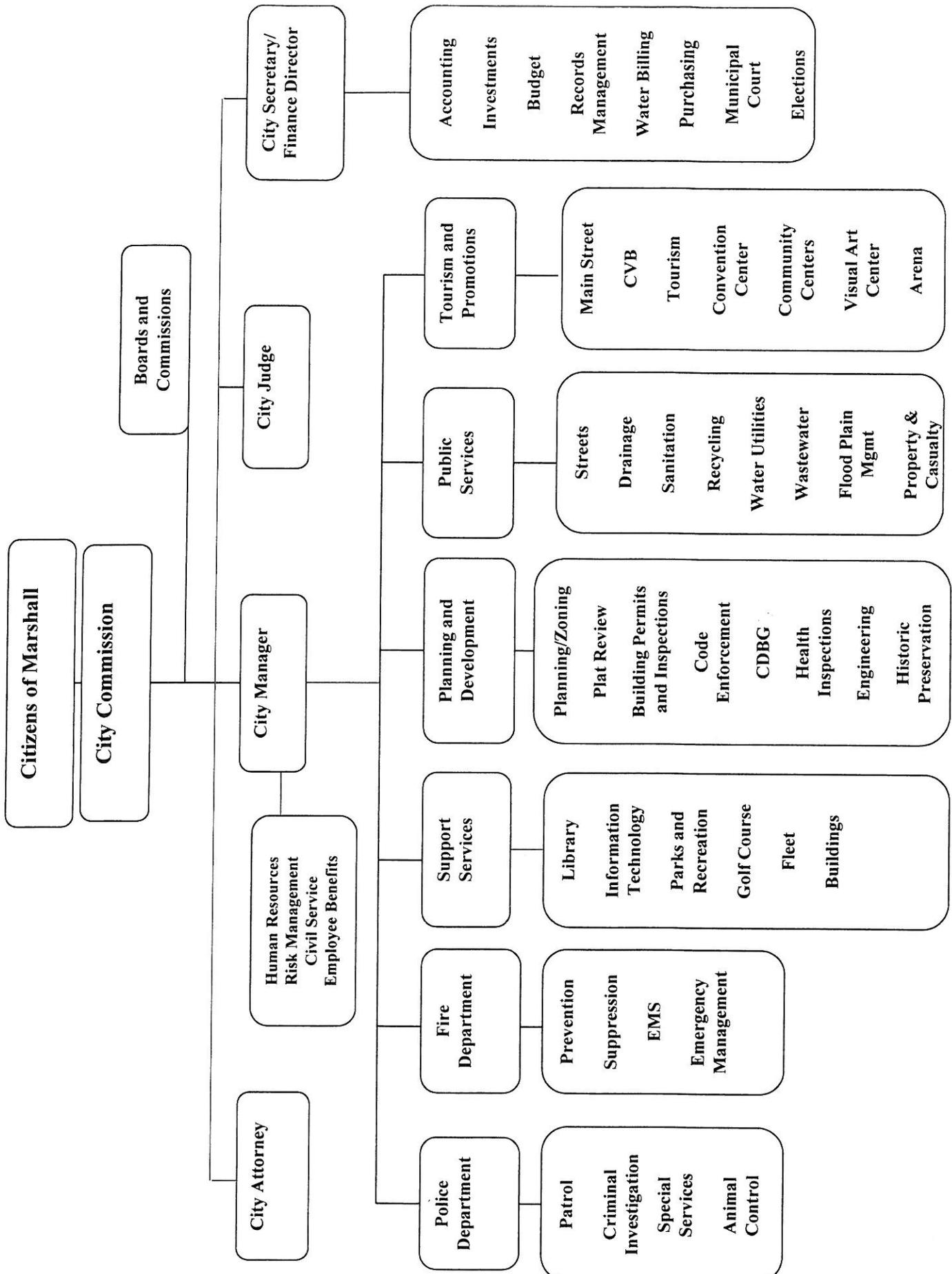
POLICE CHIEF
Jesus “Eddie” Campa

FIRE CHIEF
Reginald Cooper

*SUPPORT SERVICES
DIRECTOR*
Jack Redmon

PLANNING & DEVELOPMENT
Wes Morrison

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





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, 2016 and ending December 31, 2016. The document is the result of much hard work by the City Commission and the City staff. As always, the 2016 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.

As has become our practice, the budgeting process for development of the 2016 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 and place increased emphasis on aging infrastructure and City facilities.

To fund the increases to infrastructure and capital improvements, the City Commission approved an increase in the tax rate from \$0.47604 to \$0.54216 per \$100 valuation as well as a 3% increase in water and sewer charges.

The Street Improvement budget in the General Fund was increased for 2016 to \$1,035,270 in keeping with a Resolution adopted August 14, 2003 to insure sufficient funding for capital improvement to City streets. Additional funding was also budgeted for Capital Outlay. In the Water and Sewer Enterprise Fund, both Improvements to Water Mains and Improvements to Sewer Mains were increased \$208,250 to provide total funding in each line item of \$335,000.

The 2016 budget is a balanced budget with no reliance on reserves. Projected revenues and budgeted expenditures for the General Fund and the Water and Sewer Enterprise Fund are as follows:

<u>Fund</u>	<u>Projected Revenues</u>	<u>Budgeted Expenditures</u>
General Fund	\$18,015,665	\$18,015,513
Water and Sewer Enterprise Fund	\$9,934,990	\$9,934,980
Total	\$27,950,655	\$27,950,493

As always, revenues will need to be watched closely and expenditures will need to be controlled carefully throughout the 2016 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. It is my hope, as I am sure it is yours, that 2016 will be a good year for the City of Marshall.

Respectfully submitted,

A handwritten signature in cursive script, reading "Lisa Agnor".

Lisa Agnor
City Manager

ORDINANCE NO. 0-15-07

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MARSHALL, TEXAS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016; 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 2016 FISCAL YEAR.

WHEREAS, the budget, as presented in Section 1 below, for the fiscal year beginning January 1, 2016 and ending December 31, 2016 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, 2016 and ending December 31, 2016 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 2016 budget, as detailed below:

<u>FUND</u>	<u>TOTAL BUDGETED EXPENDITURES</u>
General Fund	\$ 18,015,513
Water & Sewer Enterprise Fund	\$ 9,934,980
Sub-Total -- Operating Budget	\$ 27,950,493
General Obligation Debt Service Fund	\$ 747,962
Hotel/Motel Occupancy Tax Fund	\$ 719,999
Litter Control Fund	\$ 68,000
D.A.R.E. Donation Fund	\$ 7,500
Street Maintenance Fund	\$ 517,500
Equipment Replacement Fund – General Fund	\$ 135,048
Equipment Replacement Fund – Water & Sewer Fund	\$ 168,538
Emergency Medical Services – ESD	\$ 126,000
Total Budget	\$ 30,441,040

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, 2016 and ending December 31, 2016.

PASSED AND APPROVED this, the 17th day of September, 2015.

AYES: 4

NOES: 2

ABSTAINED: _____

PASSED, APPROVED, AND ADOPTED this, the 18th day of September, 2015.

AYES: 3

NOES: 2

ABSTAINED:

APPROVED:



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

ATTEST:



DEBORAH MANUEL
ACTING CITY SECRETARY

BUDGET SUMMARY

The City's 2016 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.

2016 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		2.00	2.00
		<hr/>	<hr/>
TOTAL - GENERAL GOVERNMENT	0.00	3.50	3.50
<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
		<hr/>	<hr/>
TOTAL - CITY SECRETARY/FINANCE	2.00	8.00	10.00
<u>PUBLIC SAFETY</u>			
<u>POLICE</u>			
Special Services		15.00	15.00
Patrol		39.00	39.00
Criminal Investigation		12.00	12.00
Animal Control		3.00	3.00
		<hr/>	<hr/>
Subtotal – Police	0.00	69.00	69.00
<u>FIRE</u>			
Prevention		2.00	2.00
Suppression		29.00	29.00
Emergency Medical Services		20.00	20.00
		<hr/>	<hr/>
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
		<hr/>	<hr/>
TOTAL – PUBLIC SERVICES	0.00	9.00	9.00

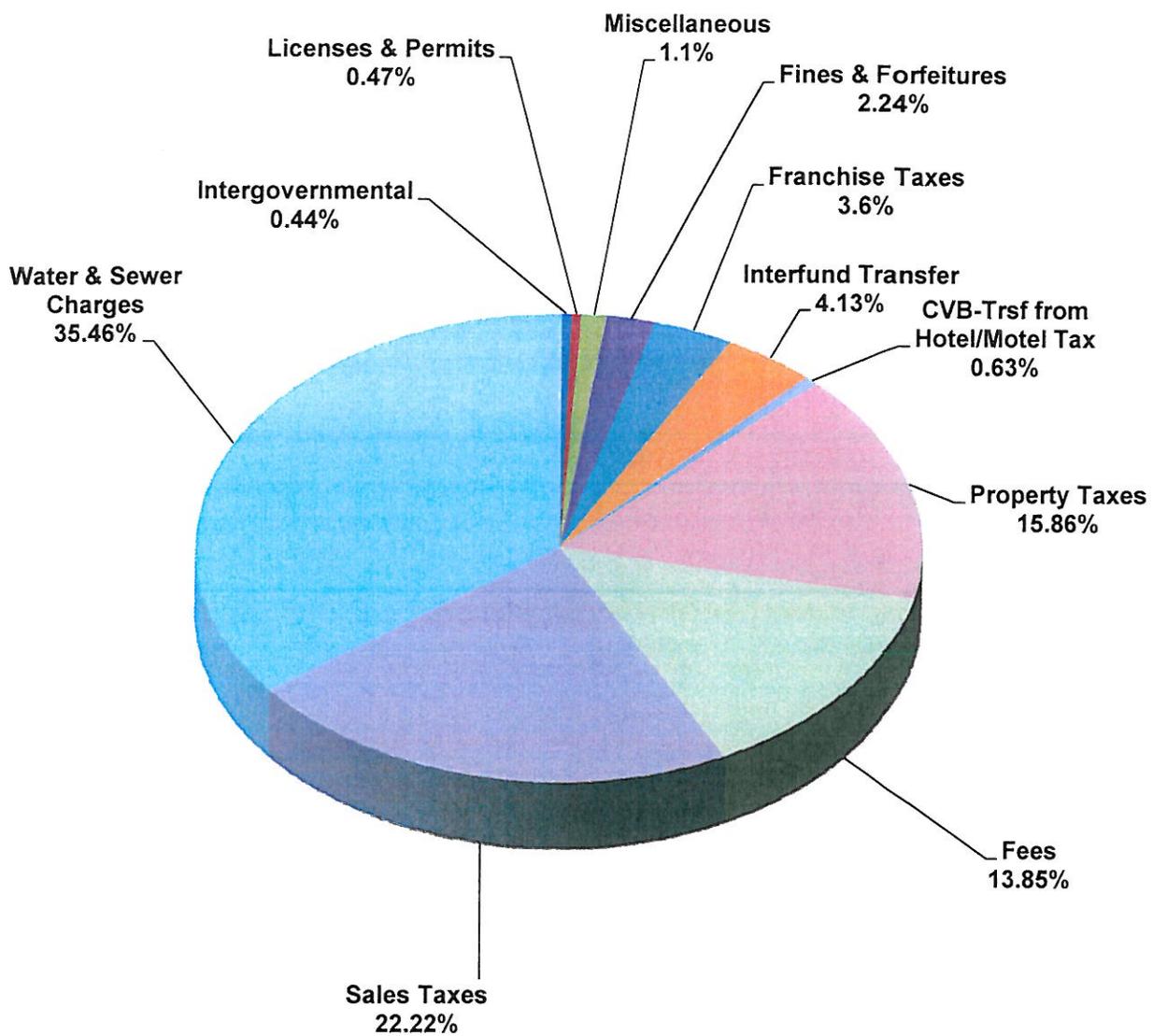
Budget Summary
Personnel Summary

<u>ACTIVITY</u>	<u>PART-TIME</u>	<u>FULL-TIME</u>	<u>TOTAL</u>
<u>PLANNING & DEVELOPMENT</u>			
Planning Administration		3.00	3.00
Building Permits & Inspections		2.00	2.00
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		3.00	3.00
Fleet		3.00	3.00
Buildings *		1.00	1.00
Subtotal	0.00	14.00	14.00
 <u>PARKS & RECREATION</u>			
Administration		1.25	1.25
Parks *		5.25	5.25
Recreation *		0.00	0.00
Golf Course *		1.00	1.00
Subtotal - Parks & Recreation	0.00	7.50	7.50
TOTAL – SUPPORT SERVICES	0.00	21.50	21.50
 <u>TOURISM & PROMOTIONS</u>			
<u>COMMUNITY FACILITIES</u>			
Convention Center/Community Centers *		3.00	3.00
Visual Art Center *		0.00	0.00
Arena *		2.00	2.00
Main Street/Historic Preservation		1.00	1.00
Subtotal - Community Facilities	0.00	6.00	6.00
TOTAL – TOURISM & PROMOTIONS	0.00	6.00	6.00
TOTAL – GENERAL FUND	2.00	177.00	179.00

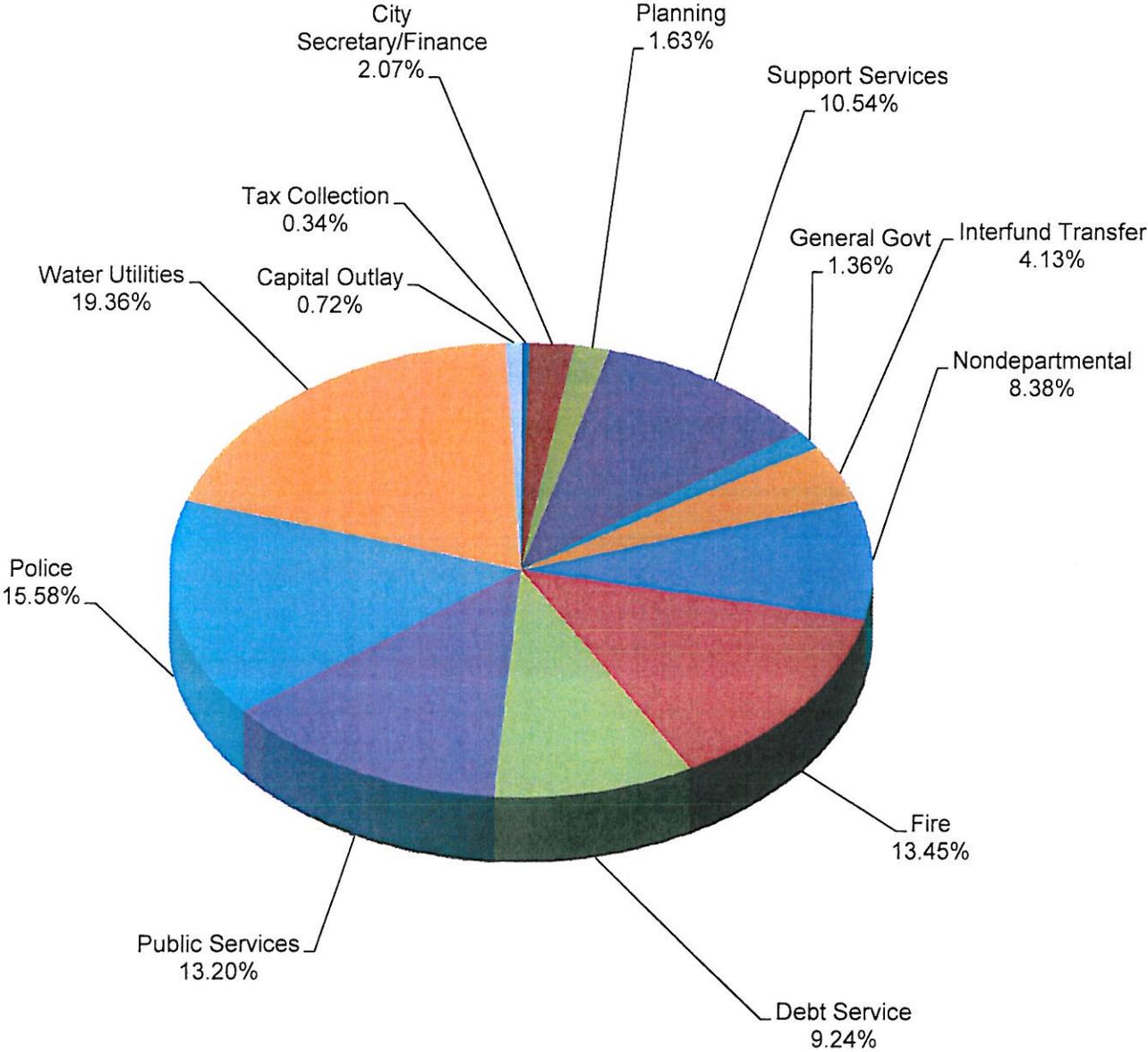
Budget Summary
Personnel Summary

<u>ACTIVITY</u>	<u>PART-TIME</u>	<u>FULL-TIME</u>	<u>TOTAL</u>
<u>WATER UTILITIES</u>			
Administration		4.00	4.00
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		1.00	1.00
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		1.85	1.85
b. Hotel Occupancy Tax Fund		0.49	0.49
Subtotal -Contributory Funds		<u>2.34</u>	<u>2.34</u>
TOTAL GENERAL FUND AND WATER SEWER ENTERPRISE FUND	<u>2.00</u>	<u>232.66</u>	<u>234.66</u>

2016
BUDGET
ESTIMATED REVENUES
GENERAL AND
WATER AND SEWER ENTERPRISE
FUNDS



**2016
BUDGET
EXPENDITURES/EXPENSES
GENERAL AND
WATER AND SEWER ENTERPRISE FUNDS**



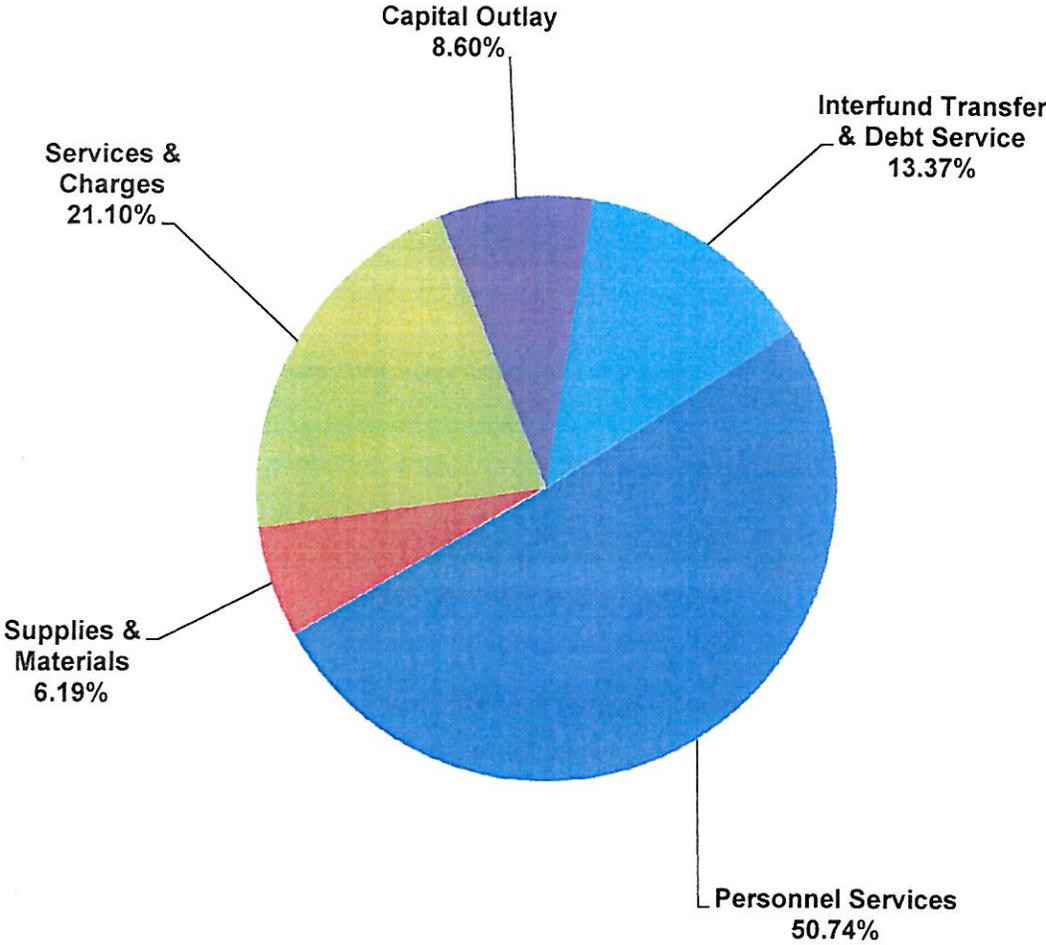
Budget Summary

Estimated Revenue & Expenditures/Expenses

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

	ACTUAL	ADOPTED	ACTUAL	ADOPTED	BUDGET
	<u>2014</u>	<u>2014</u>	<u>6/30/2015</u>	<u>2015</u>	<u>2016</u>
<u>REVENUES</u>					
Property Taxes	\$4,109,832	\$3,897,649	\$2,136,373	\$4,123,935	\$4,433,341
Sales Tax	6,211,624	5,797,500	3,124,578	6,075,000	6,210,000
Franchise Taxes	1,021,227	1,005,000	283,100	1,015,000	1,005,000
Licenses & Permits	135,163	112,000	62,910	99,700	130,700
Intergovernmental	139,235	103,000	48,763	236,000	122,375
Fees	3,706,861	3,747,000	1,945,163	3,820,780	3,872,030
Fines & Forfeitures	672,928	625,000	162,982	625,000	625,000
Miscellaneous	321,833	205,225	55,648	218,365	309,395
CVB-Trsf from Hotel/Motel Tax Fund	178,738	178,738	0	175,138	176,463
Interfund Transfer	1,746,000	1,746,000	748,000	1,496,000	1,153,861
Water & Sewer Charges	9,357,806	9,661,225	4,349,050	9,814,000	9,912,490
TOTALS	\$27,601,247	\$27,078,337	\$12,916,567	\$27,698,918	\$27,950,655
<u>EXPENDITURES</u>					
General Government	\$430,270	\$346,979	\$233,313	\$356,142	\$380,390
City Secretary/Finance	534,296	547,575	231,859	563,800	577,792
Police Department	4,110,382	4,308,144	1,870,942	4,260,783	4,354,270
Fire Department	3,584,977	3,630,534	1,876,420	3,659,466	3,760,373
Public Services	3,387,060	3,567,167	1,336,617	3,605,789	3,690,288
Planning & Development	413,722	451,745	238,015	469,507	455,406
Support Services	2,791,097	2,898,050	1,438,350	3,044,624	2,945,758
Tax Collection	93,113	97,000	70,512	94,025	95,165
Nondepartmental	2,529,841	2,339,451	1,576,211	2,434,996	2,342,950
Water Utilities	4,766,933	4,586,142	2,719,225	4,990,458	5,410,708
Debt Service	2,552,173	2,559,518	2,431,387	2,723,209	2,583,532
Interfund Transfer	1,746,000	1,746,000	748,000	1,496,000	1,153,861
Capital Outlay	0	0	0	0	200,000
TOTALS	\$26,939,864	\$27,078,305	\$14,770,851	\$27,698,799	\$27,950,493

**2016 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>2016</u>
Personnel Services	\$14,182,873
Supplies & Materials	\$1,730,817
Services & Charges	\$5,895,506
Capital Outlay	\$2,403,904
Subtotal	\$24,213,100
Interfund Transfer & Debt Service	<u>\$3,737,393</u>
Total	<u><u>\$27,950,493</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, Parks and Recreation, Fleet, and Buildings*
- *Tourism and Promotions which includes Convention & Community Centers, Visual Art Center, Arena, and Main Street*
- *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
2016

Assessed Valuation		<u>\$967,774,068</u>
*Tax Rate per \$100 Valuation		
*For Operations	\$0.46452	4,495,504
For Debt Service	0.07764	751,380
*Total	<u>\$0.54216</u>	<u>\$5,246,884</u>
Total Current Tax Levy		<u>\$5,246,884</u>

For Operation:

Estimated Current Tax Collections (92.5%)		\$4,158,341
Estimated Debt Service Collections (92.5%)		695,027
Estimated Delinquent Tax Collections-General Fund		180,000
Estimated Delinquent Tax Collections-Debt Service Fund		30,000
Estimated Penalty & Interest Collections-General Fund		95,000
Estimated Penalty & Interest Collections-Debt Service Fund		<u>18,000</u>
Total Tax Collections - City Operations		<u>\$5,176,368</u>

* Tax Rate per \$100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of \$2,070,000 for property tax reduction.

General Fund
Analysis of Tax Rate

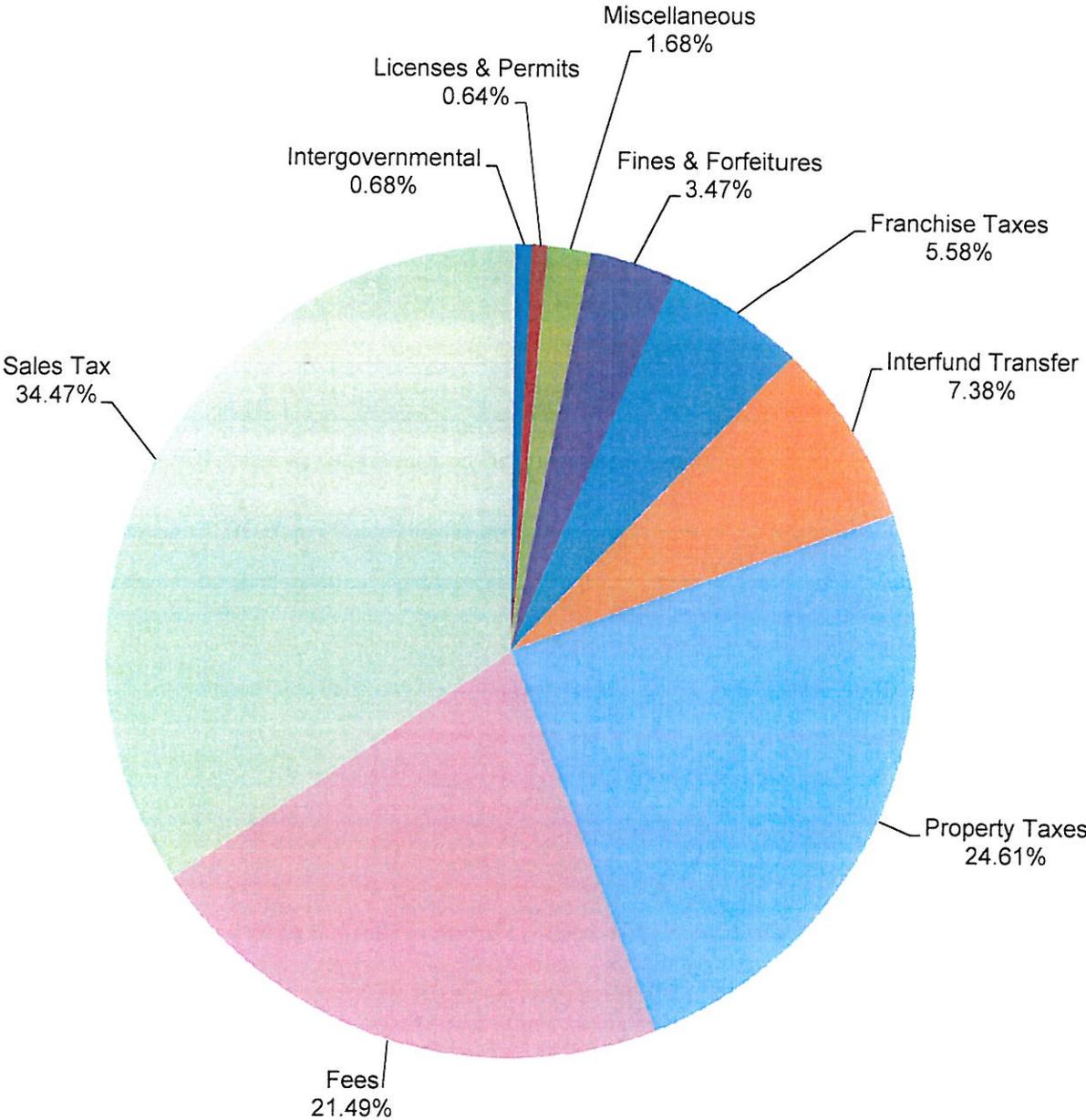
ANALYSIS OF TAX RATE PER \$100.00 VALUATION
LAST (20) YEARS

TAX YEAR	BUDGET YEAR	(A) GENERAL OPERATING		(B) INTEREST AND SINKING		(C) TOTAL TAX RATE
		TAX RATE	% OF (C)	TAX RATE	% OF (C)	
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	84%	0.07774	16%	0.47604
2014	2015	0.42699	90%	0.04905	10%	0.47604
2015	2016	0.46452	86%	0.07764	14%	0.54216

ANALYSIS OF PROPERTY VALUATIONS
PREVIOUS (10) YEARS

(A) TAX YEAR	(B) BUDGET YEAR	(C) % ASSESSED	(D) ASSESSED VALUE REAL PROPERTY	(E) ASSESSED VALUE PERSONAL PROPERTY	(F) TOTAL ASSESSED VALUE	(G) LESS EXEMPTIONS	(H) NET ASSESSED VALUE	(I) % OF TOTAL VALUE ASSESSED	(J) TAX RATE
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	2015	100%	1,099,057,240	202,393,900	1,301,451,140	326,952,822	974,498,318	75%	0.47604
2015	2016	100%	1,122,594,660	167,083,430	1,289,678,090	321,904,022	967,774,068	75%	0.54216

2016 BUDGET
ESTIMATED REVENUES
GENERAL FUND



**General Fund
Estimated Revenues**

GENERAL FUND
ESTIMATED REVENUES

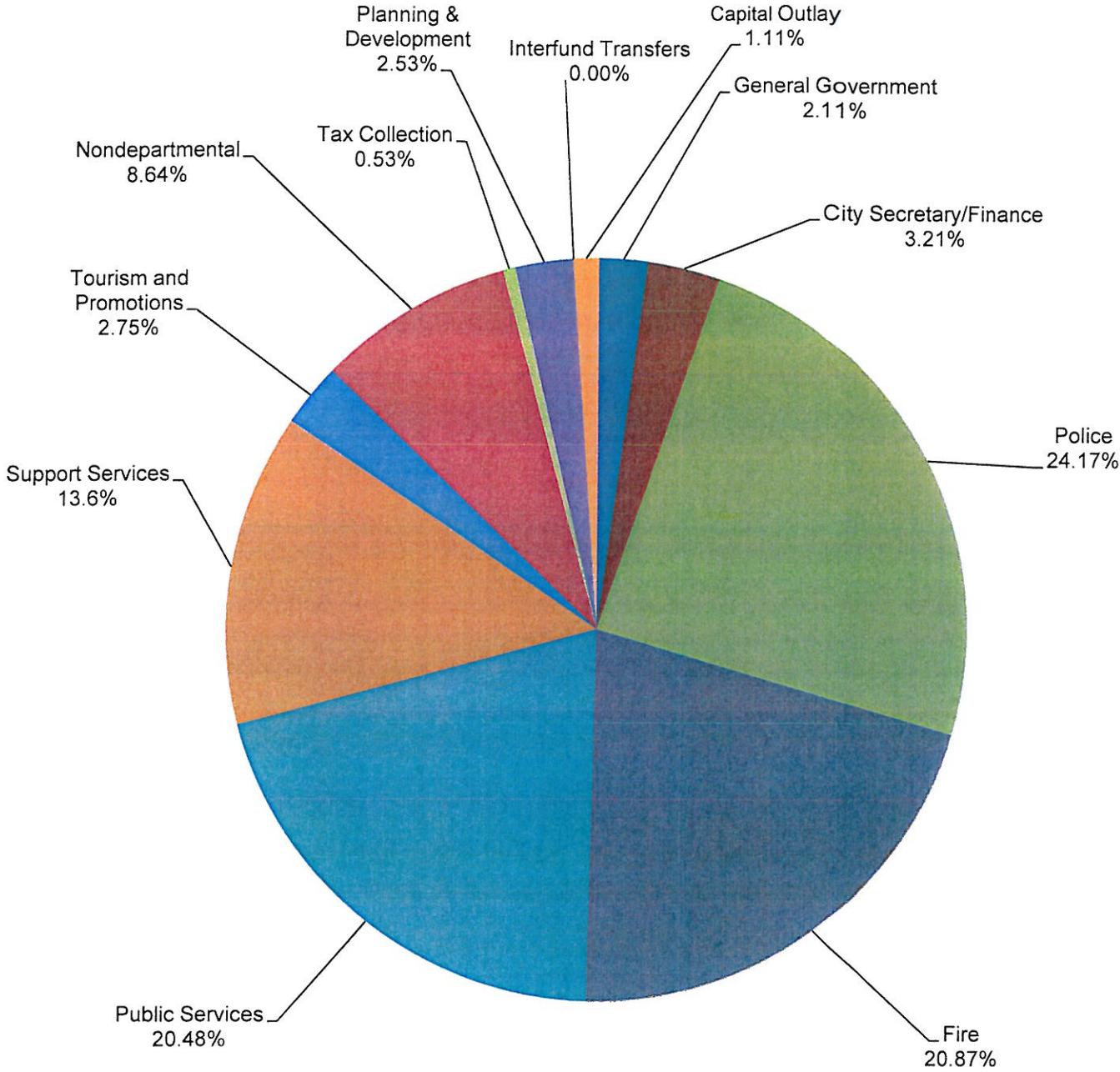
ACCT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
		2014	2014	6/30/2015	2015	2016
<u>TAXES</u>						
4000	Property Tax	\$3,785,615	\$3,622,649	\$2,017,244	\$3,848,935	\$4,158,341
4001	Delinquent Tax	211,042	180,000	58,541	180,000	180,000
4002	Penalty & Interest-Taxes	113,175	95,000	60,588	95,000	95,000
4004	Sales Tax Receipts	4,141,083	3,865,000	2,083,052	4,050,000	4,140,000
4005	Electrical Franchise Tax	654,708	660,000	170,155	660,000	655,000
4006	Gas Franchise Tax	120,703	100,000	52,271	110,000	110,000
4007	Telephone Franchise Tax	151,668	120,000	36,970	145,000	145,000
4008	Cable Television Franchise Tax	94,148	125,000	23,704	100,000	95,000
4015	Sales Tax-Property Tax Reduction	2,070,541	1,932,500	1,041,526	2,025,000	2,070,000
	Subtotal	\$11,342,683	\$10,700,149	\$5,544,051	\$11,213,935	\$11,648,341
<u>LICENSES & PERMITS</u>						
4100	Building Permits	\$63,209	\$60,000	\$31,661	\$50,000	\$68,000
4105	Electrical Permits	17,966	15,000	8,936	10,000	15,000
4110	Liquor Permits	3,813	2,000	675	3,200	3,200
4115	Plumbing Permits	14,890	10,000	7,365	7,000	15,000
4130	Other Licenses/Permits	2,235	1,000	1,040	2,000	2,000
4135	Itinerate Vendor Permits	270	0	150	0	0
4140	Burning Permits	12,250	10,000	6,425	11,000	11,000
	Subtotal	\$114,633	\$98,000	\$56,252	\$83,200	\$114,200
<u>INTERGOVERNMENTAL REVENUE</u>						
4201	Federal Grant-FEMA	9,906	0	0	0	0
4210	Library Services-Harrison County	45,650	44,000	21,083	141,000	50,600
4215	Ambulance Aid-Harrison County	1,625	0	3,250	0	7,675
4225	Mixed Drink Tax Refund	26,779	25,000	8,138	25,000	25,000
4230	Animal Control-Harrison County	35,275	34,000	16,292	70,000	39,100
4232	Interlocal Agreement-Harrison County	20,000	0	0	0	0
	Subtotal	\$139,235	\$103,000	\$48,763	\$236,000	\$122,375
<u>FEES</u>						
4400	Development Fees	\$3,379	\$3,000	\$1,481	\$3,000	\$3,000
4402	Lot Cutting Proceeds	0	0	639	0	0
4405	Record Duplication	7,104	9,000	2,422	8,500	8,000
4406	Taxable Record Duplication	5,129	3,500	2,957	4,000	4,000
4410	Ambulance Fees	885,226	900,000	462,285	900,000	900,000
4412	Special Response Fees	22,706	35,000	11,670	30,000	22,000
4420	Driveway/Culvert Fees	1,021	1,000	2,355	1,000	1,000
4426	Refuse Collection	2,196,362	2,250,000	1,173,490	2,250,000	2,318,000
4427	Convenience Station	16,270	17,000	8,905	12,500	16,000
4430	Animal Shelter Fees	1,185	2,000	190	1,500	1,500
4431	Animal Adoption	2,515	2,000	461	1,500	1,500
4432	Burglar Alarm Fees	20,575	22,000	8,135	20,000	20,000
4434	Wrecker License & Inspection Fee	10,430	8,000	10,510	9,500	9,500

**General Fund
Estimated Revenues**

GENERAL FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>		<u>BUDGET</u>		<u>PROPOSED</u>
		<u>2014</u>	<u>2014</u>	<u>6/30/2015</u>	<u>2015</u>	<u>BUDGET</u> <u>2016</u>
	<u>Fees - continued</u>					
4435	Food Handler's Fees	92,465	90,000	41,170	95,000	92,500
4445	Community Center	21,159	17,000	9,574	20,000	20,000
4454	Athletic Field Fees	180	2,000	180	2,500	2,500
4460	Swimming Fees	2,659	2,500	0	2,500	0
4462	Rentals	20,836	15,000	12,293	40,000	40,000
4463	Swimming Instruction	1,200	2,000	0	2,000	0
4465	Convention Center Rental	125,009	105,000	63,417	135,000	135,000
4470	Concession Fees	84	2,500	0	2,500	2,500
4475	Library Room Rental	1,072	1,500	293	1,500	1,250
4476	Weisman Building Tenant Rent	14,400	18,000	7,920	17,280	17,280
4490	Visual Art Center Fees	28,325	30,000	13,220	30,000	28,500
4495	Covered Arena Fees	89,742	78,000	45,700	90,000	90,000
4496	Golf Course Fees	126,873	120,000	60,115	130,000	127,000
4497	Library Fines	10,955	11,000	5,781	11,000	11,000
	Subtotal	<u>\$3,706,861</u>	<u>\$3,747,000</u>	<u>\$1,945,163</u>	<u>\$3,820,780</u>	<u>\$3,872,030</u>
	<u>FINES & FORFEITURES</u>					
5000	Fines & Forfeitures	\$489,475	\$625,000	\$259,869	\$625,000	\$625,000
5075	Traffic Light Revenue	510,953	0	199,977	0	0
5076	Traffic Light Expenses	(327,500)	0	(296,864)	0	0
	Subtotal	<u>\$672,928</u>	<u>\$625,000</u>	<u>\$162,982</u>	<u>\$625,000</u>	<u>\$625,000</u>
	<u>MISCELLANEOUS REVENUE</u>					
5100	Interest Earned	\$17,846	\$20,000	\$7,506	\$20,000	\$20,000
5105	Industrial District Agreement	161,568	143,425	0	161,565	247,595
5109	MEDCO Services Agreement	4,800	4,800	2,000	4,800	4,800
5110	Interfund Transfer	1,746,000	1,746,000	748,000	1,496,000	1,153,861
5111	CVB-Trsf from Hotel/Motel Tax Fund	178,738	178,738	0	175,138	176,463
5115	Sale of Assets	30,573	15,000	9,848	15,000	15,000
5125	Miscellaneous	59,892	10,000	24,542	10,000	15,000
5128	Insurance Reimbursements	5,666	0	3,368	0	0
5130	Oil & Gas Royalties	1,333	2,000	1,297	1,000	1,000
	Subtotal	<u>\$2,206,416</u>	<u>\$2,119,963</u>	<u>\$796,561</u>	<u>\$1,883,503</u>	<u>\$1,633,719</u>
	GRAND TOTAL	<u>\$18,182,756</u>	<u>\$17,393,112</u>	<u>\$8,553,772</u>	<u>\$17,862,418</u>	<u>\$18,015,665</u>

**2016 BUDGET
ESTIMATED EXPENDITURES
GENERAL FUND**



**General Fund
Estimated Expenditures**

GENERAL FUND
ESTIMATED EXPENDITURES

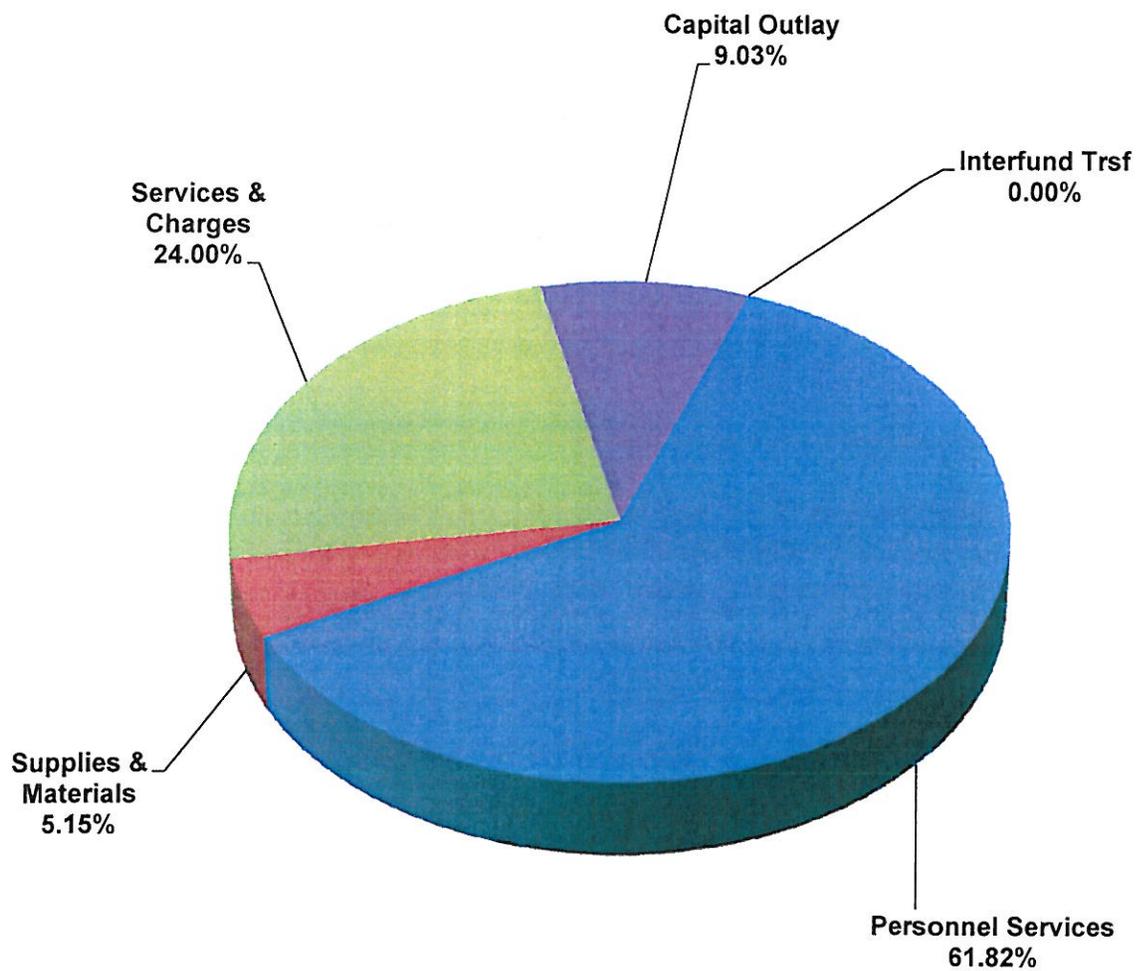
<u>DEPARTMENT</u>	ACTUAL <u>2014</u>	ADOPTED BUDGET <u>2014</u>	ACTUAL <u>6/30/2015</u>	ADOPTED BUDGET <u>2015</u>	PROPOSED BUDGET <u>2016</u>
<u>GENERAL GOVERNMENT</u>					
Legislative	\$32,764	\$35,300	\$35,069	\$34,500	\$36,500
City Attorney	113,294	74,200	65,223	77,800	77,800
Administrative	167,356	123,090	69,703	128,673	143,013
Human Resources	116,856	114,389	63,318	115,169	123,077
Subtotal	<u>\$430,270</u>	<u>\$346,979</u>	<u>\$233,313</u>	<u>\$356,142</u>	<u>\$380,390</u>
 <u>CITY SECRETARY/FINANCE</u>					
Finance	\$204,291	\$212,495	\$84,622	\$220,343	\$230,545
City Secretary	86,839	87,538	33,915	93,260	91,618
Purchasing	2,137	3,675	1,325	3,325	3,125
Municipal Court	241,029	243,867	111,997	246,872	252,504
Subtotal	<u>\$534,296</u>	<u>\$547,575</u>	<u>\$231,859</u>	<u>\$563,800</u>	<u>\$577,792</u>
 <u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
Special Services	\$775,837	\$807,185	\$395,622	\$806,437	\$850,115
Patrol	2,478,234	2,571,930	1,060,694	2,517,258	2,579,223
Criminal Investigation	728,383	788,741	324,407	794,781	780,041
Animal Control	127,928	140,288	90,219	142,307	144,891
Subtotal	<u>\$4,110,382</u>	<u>\$4,308,144</u>	<u>\$1,870,942</u>	<u>\$4,260,783</u>	<u>\$4,354,270</u>
 <u>FIRE</u>					
Prevention	\$127,175	\$196,410	\$63,136	\$188,615	\$169,372
Suppression	2,548,427	2,608,692	1,221,549	2,031,394	2,079,426
Emergency Medical Services	870,017	815,932	481,254	1,429,568	1,495,371
Emergency Management	39,358	9,500	110,481	9,889	16,204
Subtotal	<u>\$3,584,977</u>	<u>\$3,630,534</u>	<u>\$1,876,420</u>	<u>\$3,659,466</u>	<u>\$3,760,373</u>
Subtotal Public Safety	<u>\$7,695,359</u>	<u>\$7,938,678</u>	<u>\$3,747,362</u>	<u>\$7,920,249</u>	<u>\$8,114,643</u>
 <u>PUBLIC SERVICES</u>					
Streets/Drainage	\$1,496,985	\$1,582,167	\$376,819	\$1,637,789	\$1,715,688
Sanitation	1,890,075	1,985,000	959,798	1,968,000	1,974,600
Subtotal	<u>\$3,387,060</u>	<u>\$3,567,167</u>	<u>\$1,336,617</u>	<u>\$3,605,789</u>	<u>\$3,690,288</u>
 <u>SUPPORT SERVICES</u>					
Library	\$473,333	\$470,829	\$221,710	\$463,868	\$478,684
Information Technology	222,234	237,804	169,723	322,975	353,609
Fleet Services	172,979	175,239	69,275	181,271	181,629
Buildings	733,077	730,326	406,069	780,789	674,715
Parks & Recreation	653,040	752,045	307,962	755,083	761,647
Subtotal	<u>\$2,254,663</u>	<u>\$2,366,243</u>	<u>\$1,174,739</u>	<u>\$2,503,986</u>	<u>\$2,450,284</u>

**General Fund
Estimated Expenditures**

GENERAL FUND
ESTIMATED EXPENDITURES

<u>DEPARTMENT</u>	ACTUAL <u>2014</u>	ADOPTED BUDGET <u>2014</u>	ACTUAL <u>6/30/2015</u>	ADOPTED BUDGET <u>2015</u>	PROPOSED BUDGET <u>2016</u>
<u>TOURISM AND PROMOTIONS</u>					
Convention Cntr/Community Cntrs	\$220,471	\$200,187	\$127,064	\$201,023	\$246,439
Visual Art Center	15,352	21,745	11,034	23,853	19,623
Arena	155,218	159,098	85,319	166,275	169,252
Main Street	145,393	150,777	40,194	149,487	60,160
Subtotal	<u>\$536,434</u>	<u>\$531,807</u>	<u>\$263,611</u>	<u>\$540,638</u>	<u>\$495,474</u>
<u>NONDEPARTMENTAL</u>					
Nondepartmental	<u>\$1,768,670</u>	<u>\$1,545,903</u>	<u>\$1,097,892</u>	<u>\$1,648,615</u>	<u>\$1,556,071</u>
Subtotal	<u>\$1,768,670</u>	<u>\$1,545,903</u>	<u>\$1,097,892</u>	<u>\$1,648,615</u>	<u>\$1,556,071</u>
<u>TAX COLLECTION</u>					
Tax Collection	<u>\$93,113</u>	<u>\$97,000</u>	<u>\$70,512</u>	<u>\$94,025</u>	<u>\$95,165</u>
Subtotal	<u>\$93,113</u>	<u>\$97,000</u>	<u>\$70,512</u>	<u>\$94,025</u>	<u>\$95,165</u>
<u>PLANNING & DEVELOPMENT</u>					
Planning	\$64,409	\$78,348	\$40,501	\$88,295	\$134,268
Building Permits & Inspections	192,681	193,032	107,057	200,097	136,096
Code Enforcement	75,586	100,172	54,562	100,715	101,896
Health	81,046	80,193	35,895	80,400	83,146
Subtotal	<u>\$413,722</u>	<u>\$451,745</u>	<u>\$238,015</u>	<u>\$469,507</u>	<u>\$455,406</u>
<u>INTERFUND TRANSFERS</u>					
Interfund Transfers	<u>\$76,236</u>	<u>\$0</u>	<u>\$184,267</u>	<u>\$159,620</u>	<u>\$0</u>
Subtotal	<u>\$76,236</u>	<u>\$0</u>	<u>\$184,267</u>	<u>\$159,620</u>	<u>\$0</u>
TOTAL GENERAL FUND	<u>\$17,189,823</u>	<u>\$17,393,097</u>	<u>\$8,578,187</u>	<u>\$17,862,371</u>	<u>\$17,815,513</u>
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>
GRAND TOTAL	<u>\$17,189,823</u>	<u>\$17,393,097</u>	<u>\$8,578,187</u>	<u>\$17,862,371</u>	<u>\$18,015,513</u>

**2016
BUDGET
ESTIMATED EXPENDITURES
BY CHARACTER & OBJECT
GENERAL FUND**



GENERAL FUND

SUMMARY OF EXPENDITURES/EXPENSES
BY CHARACTER AND OBJECT CLASSIFICATION

	<u>2016</u>
Personnel Services	\$11,137,934
Supplies & Materials	\$928,402
Services & Charges	\$4,323,318
Capital Outlay	\$1,625,859
Subtotal	\$18,015,513
Interfund Transfer	\$0
Total	<u>\$18,015,513</u>

General Fund Revenue and Expenditure Summary

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

	2016 <u>PROPOSED BUDGET</u>
Estimated Revenue	<u>\$18,015,665</u>
 FUNDS AVAILABLE FOR APPROPRIATION	 <u>\$18,015,665</u>
 <u>ESTIMATED EXPENDITURES:</u>	
Legislative	\$36,500
City Attorney	\$77,800
Administration	\$143,013
Human Resources	\$123,077
Finance	\$230,545
City Secretary	\$91,618
Purchasing	\$3,125
Municipal Court	\$252,504
Police	\$4,354,270
Fire	\$3,760,373
Public Services	\$3,690,288
Library	\$478,684
Information Technology	\$353,609
Fleet	\$181,629
Buildings	\$674,715
Community Facilities	\$495,474
Parks & Recreation	\$761,647
Nondepartmental	\$1,556,071
Tax	\$95,165
Planning	\$134,268
Building Permits & Inspections	\$136,096
Code Enforcement	\$101,896
Health	\$83,146
Interfund Transfers	\$0
Capital Outlay	<u>\$200,000</u>
 EXPENDITURES TOTAL	 <u>\$18,015,513</u>
 ESTIMATED EXCESS REVENUE OVER EXPENDITURES	 <u><u>\$152</u></u>

**General Fund
Reserve Calculation**

GENERAL FUND
RESERVE CALCULATION
2016

NET UNCOMMITTED RESERVES:

Reserves (Per 12/31/2014 Audit) \$7,023,941

Reserved For:

Proposed Capital Outlay	295,920	
Memorial City Hall	212,453	
Feasibility Evaluation of Storm Detention Sites	13,800	
Emergency Sirens (FEMA Reimbursement)	24,132	
Boogie Woogie	60,000	
Convention & Visitor Bureau	85,000	
Wonderland-Ice Rink & Carousel	<u>196,000</u>	\$887,305

2015 Budget Amendments Requiring Use of Reserves \$123,000

Net Uncommitted Reserves \$6,013,636

2016 Budget (As Adopted) 18,015,513

RESERVES TO BE MAINTAINED \$4,503,878

(100% of the amount necessary to fund 3 months operations based on the 2015 budget)

RESERVES OVER MINIMUM REQUIRED BY CITY COMMISSION POLICY* \$1,509,758

* 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
Fleet
Buildings
Parks & Recreation:
Administration
Parks
Recreation
Golf Course*

TOURISM & PROMOTION

*Community Facilities:
Convention Center/Community Centers
Visual Art Center
Arena
Main Street/Historic Preservation*

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
		2014	2014	6/30/2015	2015	2016
01-0125-01-01	EXTRA HELP - ELECTIONS	0	800	0	0	0
	<i>Personnel Services-----Subtotal</i>	0	800	0	0	0
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0302-01-01	CODIFICATION	0	2,600	0	2,600	2,600
01-0312-01-01	GENERAL ADVERTISING	2,375	1,500	5,139	1,500	1,500
01-0315-01-01	ELECTION CONTRACT FEES	7,612	8,000	18,217	8,000	10,000
01-0316-01-01	SPECIAL ELECTION CONTRACT FEE	2,637	0	0	0	0
01-0324-01-01	PRINTING & REPRODUCTION	42	150	0	150	150
01-0345-01-01	CONFERENCE & TRAINING	17,814	21,000	3,852	21,000	21,000
01-0346-01-01	DUES & SUBSCRIPTION	373	500	386	500	500
01-0347-01-01	MISCELLANEOUS	1,911	750	7,475	750	750
	<i>Charges for service----Subtotal</i>	32,764	34,500	35,069	34,500	36,500
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 LEGISLATIVE		32,764	35,300	35,069	34,500	36,500

**General Fund
General Government
City Attorney**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

CITY ATTORNEY

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<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	0	0
01-0305-01-03	OTHER PROFESSIONAL SERVICES	60,231	25,000	38,287	25,000	27,700
01-0316-01-03	CONTRACTED SERVICES	45,600	45,600	22,800	45,600	45,600
01-0346-01-03	DUES & SUBSCRIPTION	7,463	3,000	4,136	7,200	4,500
	<i>Charges for service----Subtotal</i>	113,294	74,200	65,223	77,800	77,800
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3	CITY ATTORNEY	113,294	74,200	65,223	77,800	77,800

**General Fund
General Government
Administration**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

ADMINISTRATION

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-01-04	SALARIES-OFFICIALS & ADMIN	85,241	54,011	32,768	59,584	65,000
01-0106-01-04	SALARIES-OFFICE & CLERICAL	34,324	33,370	17,738	34,037	38,760
01-0109-01-04	SALARIES-OVERTIME	0	100	0	100	100
01-0111-01-04	SALARIES-LONGEVITY	1,776	792	368	792	624
01-0112-01-04	SALARIES-INCENTIVE	0	0	0	1,110	0
01-0113-01-04	UNIFORM ALLOWANCE	0	0	0	360	0
01-0122-01-04	TMRS	22,545	15,982	9,143	16,868	17,681
01-0129-01-04	RELIEF FUND PAYMENTS	12	0	3	0	0
01-0133-01-04	FICA	6,064	6,982	2,652	3,572	3,985
01-0134-01-04	WORKER'S COMPENSATION	152	153	79	150	163
	<i>Personnel Services-----Subtotal</i>	150,114	111,390	62,751	116,573	126,313
01-0201-01-04	OFFICE SUPPLIES	1,377	2,200	670	1,800	1,800
	<i>Supplies-----Subtotal</i>	1,377	2,200	670	1,800	1,800
01-0304-01-04	TELEPHONE - CELLULAR	856	900	271	900	900
01-0311-01-04	TRANSPORTATION	7,500	3,000	2,940	3,300	3,000
01-0324-01-04	PRINTING & REPRODUCTION	7,294	2,000	2,508	4,000	7,000
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT	0	100	0	0	0
01-0345-01-04	CONFERENCE & TRAINING	0	2,000	0	1,000	3,000
01-0346-01-04	DUES & SUBSCRIPTION	208	1,000	404	600	600
01-0347-01-04	MISCELLANEOUS	7	500	159	500	400
	<i>Charges for service----Subtotal</i>	15,865	9,500	6,282	10,300	14,900
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4	ADMINISTRATION	167,356	123,090	69,703	128,673	143,013

**General Fund
General Government
Human Resources**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

HUMAN RESOURCES

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-01-08 SALARIES-OFFICIALS & ADMIN	53,243	52,106	26,940	53,148	57,431
01-0106-01-08 SALARIES-OFFICE & CLERICAL	22,880	22,793	10,905	23,249	23,829
01-0109-01-08 SALARIES-OVERTIME	0	100	0	100	100
01-0110-01-08 SALARIES-PART/TIME & HOURLY	657	0	38	0	0
01-0111-01-08 SALARIES-LONGEVITY	1,104	1,152	0	1,248	1,344
01-0122-01-08 TMRS	13,540	13,334	6,532	13,209	13,802
01-0133-01-08 FICA	5,907	5,826	2,914	5,947	6,419
01-0134-01-08 WORKER'S COMPENSATION	128	128	62	118	127
<i>Personnel Services-----Subtotal</i>	97,459	95,439	47,391	97,019	103,052
01-0201-01-08 OFFICE SUPPLIES	611	700	634	700	700
<i>Supplies-----Subtotal</i>	611	700	634	700	700
01-0304-01-08 TELEPHONE-CELLULAR	706	400	254	800	800
01-0311-01-08 TRANSPORTATION	169	0	600	0	1,200
01-0323-01-08 SERVICE AGREEMENT-TECHNICAL	1,802	1,750	2,714	1,850	2,725
01-0324-01-08 PRINTING & REPRODUCTION	0	400	0	200	0
01-0342-01-08 REPAIR & MAINTENANCE EQUIPMENT	0	500	0	500	0
01-0345-01-08 CONFERENCE & TRAINING	1,909	1,500	0	1,500	1,500
01-0346-01-08 DUES & SUBSCRIPTION	2,728	1,600	203	1,500	1,500
01-0347-01-08 MISCELLANEOUS	0	100	0	100	100
01-0355-01-08 H/R-CIVIL SERVICE	11,472	12,000	11,522	11,000	11,500
<i>Charges for service----Subtotal</i>	18,786	18,250	15,293	17,450	19,325
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 8 HUMAN RESOURCES	116,856	114,389	63,318	115,169	123,077
Department Number: 1 GENERAL GOVERNMENT	430,270	346,979	233,313	356,142	380,390

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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	45,045	43,692	18,565	48,136	48,136
01-0106-02-02	SALARIES-OFFICE & CLERICAL	95,473	92,578	35,435	97,592	106,670
01-0109-02-02	SALARIES-OVERTIME	0	2,800	0	500	500
01-0111-02-02	SALARIES-LONGEVITY	1,536	1,512	16	1,656	1,440
01-0122-02-02	TMRS	25,166	24,931	9,279	25,432	26,081
01-0133-02-02	FICA	10,196	10,893	3,767	11,451	12,128
01-0134-02-02	WORKER'S COMPENSATION	238	239	119	226	240
	<i>Personnel Services-----Subtotal</i>	177,654	176,645	67,181	184,993	195,195
01-0201-02-02	OFFICE SUPPLIES	4,689	5,000	3,177	5,000	5,000
	<i>Supplies-----Subtotal</i>	4,689	5,000	3,177	5,000	5,000
01-0304-02-02	TELEPHONE - CELLULAR	985	1,200	750	900	900
01-0305-02-02	OTHER PROFESSIONAL SERVICES	3,314	3,900	288	3,900	3,900
01-0311-02-02	TRANSPORTATION	1,800	1,800	600	1,800	1,800
01-0318-02-02	GENERAL PRINTING	0	200	0	0	0
01-0323-02-02	SERVICE AGREEMENTS-TECHNICAL	9,500	13,900	9,200	13,900	13,900
01-0324-02-02	PRINTING & REPRODUCTION	454	300	227	500	500
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	0	3,000	0	3,000	3,000
01-0345-02-02	CONFERENCE & TRAINING	3,936	4,450	2,333	4,450	4,450
01-0346-02-02	DUES & SUBSCRIPTION	791	2,000	829	1,800	1,800
01-0347-02-02	MISCELLANEOUS	0	100	37	100	100
	<i>Charges for service----Subtotal</i>	20,780	30,850	14,264	30,350	30,350
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	0
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	1,168	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	1,168	0	0	0	0
Program Number: 2	ACCOUNTING	204,291	212,495	84,622	220,343	230,545

General Fund
City Secretary/Finance
City Secretary

Fund: 1 GENERAL FUND

CITY SECRETARY/FINANCE

CITY SECRETARY

		Actual	Budget	Actual	Budget	Budget
		2014	2014	6/30/2015	2015	2016
01-0101-02-03	SALARIES-OFFICIAL & ADMIN	45,045	43,692	18,565	48,136	48,136
01-0103-02-03	SALARIES-TECHNICIAN	18,713	18,537	7,356	18,908	18,602
01-0109-02-03	SALARIES-OVERTIME	0	200	0	200	200
01-0111-02-03	SALARIES-LONGEVITY	288	312	0	360	48
01-0122-02-03	TMRS	11,519	11,301	4,506	11,792	11,315
01-0133-02-03	FICA	5,037	4,938	2,029	5,309	5,263
01-0134-02-03	WORKER'S COMPENSATION	108	108	55	105	104
	<i>Personnel Services-----Subtotal</i>	80,710	79,088	32,511	84,810	83,668
01-0201-02-03	OFFICE SUPPLIES	1,004	1,250	450	1,250	1,250
01-0217-02-03	OTHER SUPPLIES	0	100	0	100	100
	<i>Supplies-----Subtotal</i>	1,004	1,350	450	1,350	1,350
01-0311-02-03	TRANSPORTATION	1,800	1,800	600	1,800	1,800
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT	0	350	0	350	0
01-0345-02-03	CONFERENCE & TRAINING	2,600	4,000	0	4,000	4,000
01-0346-02-03	DUES & SUBSCRIPTION	725	800	324	800	800
01-0347-02-03	MISCELLANEOUS	0	150	30	150	0
	<i>Charges for service----Subtotal</i>	5,125	7,100	954	7,100	6,600
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3	CITY SECRETARY	86,839	87,538	33,915	93,260	91,618

**General Fund
City Secretary/Finance
Purchasing**

Fund: 1 GENERAL FUND

CITY SECRETARY/FINANCE

PURCHASING

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<i>Personnel Services-----Subtotal</i>	0	0	0	0	0
01-0201-02-04	OFFICE SUPPLIES	76	100	0	0	0
	<i>Supplies-----Subtotal</i>	76	100	0	0	0
01-0323-02-04	SERVICE AGREEMENTS-TECHNOLOGY	1,325	1,325	1,325	1,325	1,325
01-0324-02-04	PRINT AND REPRODUCTION	0	0	0	0	0
01-0345-02-04	CONFERENCE & TRAINING	433	1,750	0	1,500	1,300
01-0346-02-04	DUES & SUBSCRIPTIONS	303	500	0	500	500
	<i>Charges for service----Subtotal</i>	2,061	3,575	1,325	3,325	3,125
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4 PURCHASING		2,137	3,675	1,325	3,325	3,125

Note: Purchasing was funded under Purchasing in 2012 & 2013

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

Fund: 1 GENERAL FUND CITY SECRETARY/FINANCE

MUNICIPAL COURT

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-02-05	SALARIES-OFFICIALS & ADMIN	89,643	89,198	43,323	90,982	95,232
01-0102-02-05	SALARIES-PROFESSIONAL	40,133	39,980	17,611	39,980	39,980
01-0106-02-05	SALARIES-OFFICE & CLERICAL	53,300	53,095	26,116	54,157	61,832
01-0109-02-05	SALARIES-OVERTIME	265	200	0	200	200
01-0110-02-05	SALARIES-PART TIME & HOURLY	7,144	8,000	3,018	8,000	0
01-0111-02-05	SALARIES-LONGEVITY	2,208	2,208	0	2,400	2,592
01-0122-02-05	TMRS	25,492	25,389	11,798	25,152	26,345
01-0133-02-05	FICA	14,764	14,763	6,890	14,995	15,310
01-0134-02-05	WORKER'S COMPENSATION	153	324	156	296	303
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	300
	<i>Personnel Services-----Subtotal</i>	233,402	233,457	108,912	236,462	242,094
01-0201-02-05	OFFICE SUPPLIES	1,032	1,500	424	1,200	1,200
01-0205-02-05	FUEL, OIL & LUBE	1,805	2,170	1,052	2,170	2,170
01-0206-02-05	CLOTHING	0	150	0	150	150
01-0213-02-05	MOTOR VEHICLE	525	750	37	750	750
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT	60	100	0	100	100
	<i>Supplies-----Subtotal</i>	3,422	4,670	1,513	4,370	4,370
01-0304-02-05	TELEPHONE - CELLULAR	868	910	571	910	910
01-0305-02-05	OTHER PROFESSIONAL SERVICES	0	750	0	750	750
01-0324-02-05	PRINT & REPRODUCTION	1,073	1,000	0	1,000	1,000
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT	0	500	0	500	500
01-0345-02-05	CONFERENCE & TRAINING	1,254	1,800	626	1,800	1,800
01-0346-02-05	DUES & SUBSCRIPTION	36	180	0	180	180
01-0347-02-05	MISCELLANEOUS	18	0	-14	0	0
01-0351-02-05	LAUNDRY SERVICE	956	600	389	900	900
	<i>Charges for service----Subtotal</i>	4,205	5,740	1,572	6,040	6,040
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 5 MUNICIPAL COURT		241,029	243,867	111,997	246,872	252,504
Department Number: 2 CITY SECRETARY/FINANCE		534,296	547,575	231,859	563,800	577,792

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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	68,661	98,135	44,019	93,840	93,841
01-0103-03-02	SALARIES-TECHNICIAN	0	0	0	0	37,203
01-0106-03-02	SALARIES-OFFICE & CLERICAL	383,025	421,820	186,413	427,294	427,820
01-0109-03-02	SALARIES-OVERTIME	26,758	3,403	18,199	3,403	3,403
01-0111-03-02	SALARIES-LONGEVITY	5,732	5,496	552	5,972	4,964
01-0112-03-02	SALARIES-INCENTIVE	1,716	2,220	1,042	2,220	2,220
01-0113-03-02	UNIFORM ALLOWANCES	540	720	360	720	720
01-0115-03-02	SPECIAL ASSIGNMENT PAY	0	0	0	0	960
01-0122-03-02	TMRS	85,391	94,010	42,982	91,500	94,827
01-0130-03-02	RELIEF FUND PAYMENT	76	84	38	84	84
01-0133-03-02	FICA	32,335	34,485	16,139	34,878	37,762
01-0134-03-02	WORKER'S COMPENSATION	2,253	2,262	1,040	1,976	2,036
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	300	300	0	300	525
	<i>Personnel Services-----Subtotal</i>	606,787	662,935	310,784	662,187	706,365
01-0201-03-02	OFFICE SUPPLIES	21,910	15,000	9,088	15,000	15,000
01-0203-03-02	MEDICAL & CHEMICAL	0	0	0	0	0
01-0205-03-02	FUEL, OIL & LUBE	180	0	88	0	0
01-0206-03-02	CLOTHING	0	0	1,134	0	0
01-0208-03-02	FOOD SUPPLIES	0	0	0	0	0
01-0215-03-02	PROMOTIONAL ITEMS	2,288	0	0	0	0
01-0217-03-02	OTHER SUPPLIES	1,809	400	1,649	400	400
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	5,037	200	1,880	200	200
01-0223-03-02	WELFARE & MORALE	56	0	224	0	0
01-0225-03-02	TACTICAL	9,934	5,500	263	5,500	5,500
	<i>Supplies-----Subtotal</i>	41,214	21,100	14,326	21,100	21,100
01-0304-03-02	TELEPHONE-CELLULAR	15,770	15,000	8,336	15,000	15,000
01-0305-03-02	OTHER PROFESSIONAL SERVICES	250	2,850	170	2,850	2,850
01-0306-03-02	DRUG TESTING	138	500	108	500	0
01-0308-03-02	TELEPHONE-LAND	0	0	0	0	0
01-0309-03-02	RADIO REPAIRS	7,724	10,000	3,820	10,000	10,000
01-0311-03-02	TRANSPORTATION	1,400	4,800	2,400	4,800	4,800
01-0315-03-02	PE-EMPL TESTING-NON CIVIL SERVICE	0	0	405	0	0
01-0323-03-02	ACCREDITATION/RECOGNITION	0	0	2,430	0	0
01-0323-03-02	SERVICE AGREEMENTS-TECHNICAL	18,593	18,600	15,602	18,600	18,600
01-0324-03-02	PRINTING & REPRODUCTION	1,924	2,100	659	2,100	2,100
01-0340-03-02	REPAIR & MAINTENANCE-BUILDINGS	675	0	5,521	0	0
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	3,338	2,800	619	2,800	2,800
01-0344-03-02	RENTALS	600	2,400	0	2,400	2,400
01-0345-03-02	CONFERENCE & TRAINING	2,617	2,800	1,234	2,800	2,800
01-0346-03-02	DUES & SUBSCRIPTION	1,198	800	594	800	800
01-0347-03-02	MISCELLANEOUS	10,019	1,500	2,930	1,500	1,500
01-0359-03-02	JAIL CONTRACT	37,360	30,000	11,520	30,000	30,000

**General Fund
Police-Special Services**

Fund: 1 GENERAL FUND	POLICE	SPECIAL SERVICES				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0360-03-02	JANITORIAL CONTRACT	24,060	29,000	12,000	29,000	29,000
	<i>Charges for service----Subtotal</i>	125,666	123,150	68,348	123,150	122,650
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS	2,170	0	2,164	0	0
	<i>Capital outlay-----Subtotal</i>	2,170	0	2,164	0	0
Program Number: 2 SPECIAL SERVICES		775,837	807,185	395,622	806,437	850,115

**General Fund
Police-Patrol**

Fund: 1 GENERAL FUND

POLICE

PATROL

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-03-03	SALARIES-PROFESSIONAL	281,698	279,432	119,579	285,300	347,521
01-0103-03-03	SALARIES-TECHNICIAN	249,108	239,655	117,631	245,288	301,247
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	1,027,376	1,174,358	508,331	1,192,243	1,128,396
01-0109-03-03	SALARIES-OVERTIME	43,383	25,153	35,842	25,153	25,153
01-0111-03-03	SALARIES-LONGEVITY	17,924	19,604	736	19,008	18,060
01-0112-03-03	SALARIES-INCENTIVE	29,890	30,600	14,275	28,440	26,820
01-0113-03-03	UNIFORM ALLOWANCES	1,440	1,440	720	1,440	0
01-0115-03-03	SPECIAL ASSIGNMENT PAY	5,297	7,500	3,235	2,500	16,013
01-0122-03-03	TMRS	296,412	313,331	136,303	307,701	309,866
01-0130-03-03	RELIEF FUND PAYMENT	224	343	115	343	343
01-0133-03-03	FICA	25,961	25,947	12,641	26,261	27,313
01-0134-03-03	WORKER'S COMPENSATION	24,769	27,667	13,259	25,201	25,536
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	9,300	11,700	0	11,700	20,475
01-0165-03-03	OVERTIME REIMBURSEMENT	-975	0	0	0	0
	PAYROLL SAVINGS THROUGH ATTRITION	0	-7,300	0	0	0
	<i>Personnel Services-----Subtotal</i>	2,011,807	2,149,430	962,667	2,170,578	2,246,743
01-0203-03-03	MEDICAL & CHEMICAL	2,479	410	278	410	410
01-0205-03-03	FUEL, OIL & LUBE	115,510	129,000	44,226	129,000	120,000
01-0206-03-03	CLOTHING	11,579	12,000	9,374	12,000	12,000
01-0213-03-03	MOTOR VEHICLE	42,244	33,000	3,623	33,000	33,000
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	17,240	0	2,900	0	0
01-0217-03-03	OTHER SUPPLIES	862	1,000	450	1,000	1,000
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	29,957	0	332	0	0
01-0221-03-03	SHSP GRANT EXPENSES	9,906	0	0	0	0
01-0224-03-03	AMMUNITION	6,654	7,450	0	7,450	7,450
01-0228-03-03	PERSONNEL PROTECTIVE EQUIPMENT	13,888	15,700	5,948	15,700	12,000
	<i>Supplies-----Subtotal</i>	250,319	198,560	67,131	198,560	185,860
01-0306-03-03	DRUG TESTING	108	0	108	0	0
01-0309-03-03	RADIO REPAIRS	1,609	5,000	1,568	5,000	5,000
01-0332-03-03	LIABILITY INSURANCE	22,399	24,000	13,138	24,000	24,000
01-0336-03-03	CAR WASHING SERVICE	32	200	0	200	200
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS	0	0	752	0	0
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	7,770	5,000	3,054	5,000	5,000
01-0345-03-03	CONFERENCE & TRAINING	6,000	6,000	8,850	6,000	5,500
01-0346-03-03	DUES & SUBSCRIPTIONS	2,696	0	200	0	0
01-0347-03-03	MISCELLANEOUS	2,223	2,700	1,969	2,700	2,700
01-0351-03-03	LAUNDRY SERVICE	2,209	4,000	1,257	4,000	3,000
	<i>Charges for service----Subtotal</i>	45,046	46,900	30,896	46,900	45,400

**General Fund
Police-Patrol**

Fund: 1 GENERAL FUND

POLICE

PATROL

		Actual	Budget	Actual	Budget	Budget
		2014	2014	6/30/2015	2015	2016
01-0425-03-03	CARS & TRUCKS	0	12,100	0	12,100	12,100
01-0460-03-03	LEASE/PURCHASE PAYMENTS	164,938	164,940	0	89,120	89,120
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	6,124	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	171,062	177,040	0	101,220	101,220
Program Number: 3 PATROL		2,478,234	2,571,930	1,060,694	2,517,258	2,579,223

General Fund
Police-Criminal Investigation

Fund: 1 GENERAL FUND

POLICE

CRIMINAL INVESTIGATION

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-03-04	SALARIES-PROFESSIONAL	223,751	221,938	89,793	227,259	175,889
01-0103-03-04	SALARIES-TECHNICIAN	170,326	192,224	69,813	194,831	101,582
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	106,014	125,035	69,170	126,249	260,499
01-0106-03-04	SALARIES-OFFICE & CLERICAL	26,728	26,626	12,831	27,158	27,838
01-0109-03-04	SALARIES-OVERTIME	6,466	10,413	3,940	10,413	10,413
01-0111-03-04	SALARIES-LONGEVITY	8,152	8,636	192	8,636	8,312
01-0112-03-04	SALARIES-INCENTIVE	15,296	16,332	6,846	15,132	15,552
01-0113-03-04	UNIFORM ALLOWANCES	7,260	7,920	3,540	7,920	7,920
01-0115-03-04	SPECIAL ASSIGNMENT PAY	2,510	2,500	1,173	2,500	3,400
01-0122-03-04	TMRS	99,632	107,673	43,715	105,915	101,526
01-0130-03-04	RELIEF FUND PAYMENTS	108	84	53	84	84
01-0133-03-04	FICA	9,642	10,585	4,417	10,744	10,699
01-0134-03-04	WORKER'S COMPENSATION	8,232	8,565	4,067	7,730	7,642
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	3,000	3,300	0	3,300	5,775
	<i>Personnel Services-----Subtotal</i>	687,117	741,831	309,550	747,871	737,131
01-0203-03-04	MEDICAL & CHEMICAL	858	0	0	0	0
01-0205-03-04	FUEL, OIL & LUBE	17,459	29,310	6,213	29,310	26,310
01-0206-03-04	CLOTHING	44	0	0	0	0
01-0213-03-04	MOTOR VEHICLE	5,067	5,200	3,156	5,200	5,200
01-0217-03-04	OTHER SUPPLIES	392	300	0	300	300
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	8,300	4,050	1,370	4,050	4,050
	<i>Supplies-----Subtotal</i>	32,120	38,860	10,739	38,860	35,860
01-0340-03-04	REPAIR & MAINTENANCE BUILDINGS	459	0	0	0	0
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	470	950	287	950	950
01-0344-03-04	RENTALS	0	100	0	100	100
01-0345-03-04	CONFERENCE & TRAINING	3,817	4,000	2,569	4,000	3,500
01-0346-03-04	DUES & SUBSCRIPTION	2,471	0	660	0	0
01-0347-03-04	MISCELLANEOUS	1,896	2,500	597	2,500	2,500
01-0368-03-04	PRISONER TRANSFER	33	500	5	500	0
	<i>Charges for service----Subtotal</i>	9,146	8,050	4,118	8,050	7,050
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4	CRIMINAL INVESTIGATION	728,383	788,741	324,407	794,781	780,041

**General Fund
Police-Animal Control**

Fund: 1 GENERAL FUND		POLICE		ANIMAL CONTROL		
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0103-03-05	SALARIES-TECHNICIAN	76,798	91,251	43,279	93,076	95,403
01-0109-03-05	SALARIES-OVERTIME	6,516	2,778	1,527	2,778	2,778
01-0111-03-05	SALARIES-LONGEVITY	336	336	0	480	624
01-0122-03-05	TMRS	14,632	16,523	7,613	16,367	16,253
01-0130-03-05	RELIEF FUND PAYMENTS	3	0	6	0	0
01-0133-03-05	FICA	6,066	7,219	3,258	7,370	7,559
01-0134-03-05	WORKER'S COMPENSATION	1,406	1,411	771	1,466	1,504
	<i>Personnel Services-----Subtotal</i>	105,757	119,518	56,454	121,537	124,121
01-0201-03-05	OFFICE SUPPLIES	280	300	48	300	300
01-0203-03-05	MEDICAL & CHEMICAL	4,653	3,400	1,135	3,400	3,400
01-0205-03-05	FUEL, OIL & LUBE	2,532	5,150	1,038	5,150	5,150
01-0206-03-05	CLOTHING	319	400	0	400	400
01-0207-03-05	ANIMAL FOOD	1,199	1,200	321	1,200	1,200
01-0213-03-05	MOTOR VEHICLE	1,350	3,000	770	3,000	3,000
01-0217-03-05	OTHER SUPPLIES	9	400	0	400	400
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	105	1,500	123	1,500	1,500
	<i>Supplies-----Subtotal</i>	10,447	15,350	3,435	15,350	15,350
01-0303-03-05	OTHER PROFESSIONAL SERVICES	1,500	0	0	0	0
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	4,800	0	56	0	0
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	332	400	0	400	400
01-0345-03-05	CONFERENCE & TRAINING	189	300	316	300	300
01-0347-03-05	MISCELLANEOUS	1,303	400	0	400	400
01-0360-03-05	JANITORIAL CONTRACT	3,600	4,320	1,800	4,320	4,320
	<i>Charges for service----Subtotal</i>	11,724	5,420	2,172	5,420	5,420
01-0425-03-05	CARS & TRUCKS	0	0	28,158	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	28,158	0	0
Program Number: 5	ANIMAL CONTROL	127,928	140,288	90,219	142,307	144,891
Department Number: 3	POLICE	4,110,382	4,308,144	1,870,942	4,260,783	4,354,270

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.

Our current long range goals are to build a training facility adequate to meet the needs of our firefighters as well as the upgrades and potential relocation of our substations in an effort to better meet the needs of our community.

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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-04-01	SALARIES-PROFESSIONAL	86,052	129,108	39,207	124,793	103,818
01-0109-04-01	SALARIES-OVERTIME	0	2,000	200	2,000	2,000
01-0111-04-01	SALARIES-LONGEVITY	1,200	2,252	0	1,976	1,360
01-0112-04-01	SALARIES-INCENTIVE	8,097	11,640	4,689	10,620	9,600
01-0113-04-01	UNIFORM ALLOWANCE	720	720	180	720	0
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,020	1,500	2,809	1,700	12,000
01-0129-04-01	RELIEF FUND PAYMENTS	31	52	20	52	52
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	16,385	28,159	8,970	27,129	24,647
01-0133-04-01	FICA	1,399	2,143	662	2,065	1,876
01-0134-04-01	WORKER'S COMPENSATION	1,814	1,821	813	1,545	1,404
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	300	600	0	600	600
	<i>Personnel Services-----Subtotal</i>	117,018	179,995	57,550	173,200	157,357
01-0201-04-01	OFFICE SUPPLIES	49	200	75	200	200
01-0205-04-01	FUEL, OIL & LUBE	2,723	5,165	984	5,165	2,165
01-0206-04-01	CLOTHING	0	150	276	150	150
01-0213-04-01	MOTOR VEHICLE	631	600	1,257	600	600
01-0217-04-01	OTHER SUPPLIES	847	800	845	800	800
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	0	1,400	570	1,000	1,000
	<i>Supplies-----Subtotal</i>	4,250	8,315	4,007	7,915	4,915
01-0309-04-01	RADIO REPAIRS	0	200	0	200	200
01-0324-04-01	PRINTING & REPRODUCTION	1,359	1,500	-100	1,500	1,500
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	0	200	0	200	200
01-0345-04-01	CONFERENCE & TRAINING	3,212	5,000	213	4,400	4,000
01-0346-04-01	DUES & SUBSCRIPTION	1,276	1,100	1,356	1,100	1,100
01-0347-04-01	MISCELLANEOUS	60	100	110	100	100
	<i>Charges for service----Subtotal</i>	5,907	8,100	1,579	7,500	7,100
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 FIRE PREVENTION		127,175	196,410	63,136	188,615	169,372

**General Fund
Fire-Fire Suppression**

Fund: 1 GENERAL FUND		FIRE		FIRE SUPPRESSION		
		Actual	Budget	Actual	Budget	Budget
		2014	2014	6/30/2015	2015	2016
01-0101-04-02	SALARIES-OFFICIALS & ADMIN	86,598	103,115	65,974	93,840	93,841
01-0102-04-02	SALARIES-PROFESSIONAL	302,290	341,852	163,122	348,527	355,935
01-0103-04-02	SALARIES-TECHNICIAN	360,031	333,693	116,524	206,294	221,664
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	961,622	991,944	482,737	729,888	737,051
01-0109-04-02	SALARIES-OVERTIME	28,856	3,895	11,453	3,895	3,895
01-0111-04-02	SALARIES-LONGEVITY	15,140	16,148	24	12,180	12,020
01-0112-04-02	SALARIES-INCENTIVE	143,435	151,292	54,105	89,460	115,236
01-0113-04-02	UNIFORM ALLOWANCE	1,320	720	660	720	1,440
01-0115-04-02	SPECIAL ASSIGNMENT PAY	3,300	6,000	0	1,700	0
01-0118-04-02	PREMIUM PAY	45,203	47,643	21,296	35,167	36,345
01-0119-04-02	STEP PAY	13,568	7,000	3,067	7,000	7,000
01-0122-04-02	TMRS	2,296	19,916	106	0	0
01-0129-04-02	RELIEF FUND PAYMENTS	1,036	988	462	988	988
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	374,898	361,218	175,232	292,184	302,805
01-0133-04-02	FICA	26,165	26,249	12,304	20,240	21,005
01-0134-04-02	WORKER'S COMPENSATION	24,659	24,754	8,758	16,646	17,251
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300	0	0	300	300
01-0165-04-02	OVERTIME REIMBURSEMENT	-5,225	0	-615	0	0
	<i>Personnel Services-----Subtotal</i>	2,385,492	2,436,427	1,115,209	1,859,029	1,926,776
01-0201-04-02	OFFICE SUPPLIES	1,648	2,200	796	1,900	1,695
01-0202-04-02	AGRICULTURE	312	250	197	250	250
01-0203-04-02	MEDICAL & CHEMICAL	1,690	0	0	0	0
01-0205-04-02	FUEL, OIL & LUBE	23,405	28,310	8,670	26,310	21,600
01-0206-04-02	CLOTHING	15,187	15,000	14,216	15,000	15,000
01-0208-04-02	FOOD SUPPLIES	354	300	19	300	300
01-0212-04-02	ELECTRICAL SUPPLIES	213	150	0	150	150
01-0213-04-02	MOTOR VEHICLE	30,207	27,000	8,922	27,000	27,000
01-0217-04-02	OTHER SUPPLIES	3,012	1,000	75	1,000	1,000
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,420	2,500	554	2,500	2,000
01-0223-04-02	FIRE HOSE / ACCESSORIES SUPPLIES	4,254	7,000	173	6,000	5,000
01-0226-04-02	HAZARD MATERIAL SUPPLIES	5,479	5,000	2,619	16,200	6,200
01-0228-04-02	PERSONNEL PROTECTIVE EQUIPMENT	23,728	20,000	43,109	20,000	20,000
	<i>Supplies-----Subtotal</i>	110,909	108,710	79,350	116,610	100,195
01-0301-04-02	AUDIT SERVICES	7,600	10,880	3,635	10,880	10,880
01-0304-04-02	TELEPHONE - CELLULAR	5,943	4,500	2,548	4,500	4,500
01-0306-04-02	DRUG TESTING	796	1,000	144	1,000	1,000
01-0307-04-02	CHRONIC DISEASE PREVENTION	0	1,500	0	500	500
01-0309-04-02	RADIO REPAIRS	7,652	10,000	3,603	5,000	5,000
01-0311-04-02	TRANSPORTATION	3,379	6,600	2,400	4,800	4,800
01-0323-04-02	SERVICE AGREEMENTS-TECHNOLOGY	3,652	1,400	1,500	1,400	4,100

**General Fund
Fire-Fire Suppression**

Fund: 1 GENERAL FUND		FIRE		FIRE SUPPRESSION		
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0324-04-02	PRINTING & REPRODUCTION	275	350	25	350	350
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	10,190	4,000	1,486	4,000	4,000
01-0344-04-02	RENTALS	735	3,000	1,183	3,000	2,000
01-0345-04-02	CONFERENCE & TRAINING	9,132	19,000	9,151	19,000	14,000
01-0346-04-02	DUES & SUBSCRIPTION	474	950	523	950	950
01-0347-04-02	MISCELLANEOUS	2,198	375	792	375	375
	<i>Charges for service----Subtotal</i>	52,026	63,555	26,990	55,755	52,455
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	0	0	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	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 2 FIRE SUPPRESSION		2,548,427	2,608,692	1,221,549	2,031,394	2,079,426

**General Fund
Fire-Emergency Medical Services**

Fund: 1 GENERAL FUND	FIRE	EMERGENCY MEDICAL SERVICES				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-04-03	SALARIES-PROFESSIONAL	221,356	220,935	135,252	375,317	381,377
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	153,382	213,189	40,809	495,692	512,967
01-0106-04-03	SALARIES-OFFICE & CLERICAL	29,975	28,582	14,175	30,131	30,884
01-0109-04-03	SALARIES-OVERTIME	1,564	4,500	3,130	4,500	4,500
01-0111-04-03	SALARIES-LONGEVITY	4,456	5,932	0	9,028	9,860
01-0112-04-03	SALARIES-INCENTIVE PAY	33,271	40,752	16,617	88,140	87,876
01-0115-04-03	SPECIAL ASSIGNMENT PAY	1,597	1,500	798	1,700	24,187
01-0118-04-03	PREMIUM PAY	8,572	11,092	4,354	24,068	24,666
01-0119-04-03	STEP PAY	7,109	2,400	1,921	2,400	2,400
01-0122-04-03	TMRS	5,336	5,097	2,408	5,217	5,184
01-0129-04-03	RELIEF FUND PAYMENTS	191	234	88	234	234
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	77,248	95,207	38,649	190,551	199,493
01-0133-04-03	FICA	8,217	9,473	3,854	16,853	17,595
01-0134-04-03	WORKER'S COMPENSATION	6,180	6,204	5,736	10,902	11,413
01-0165-04-03	OVERTIME REIMBURSEMENT	-585	0	0	0	0
	SALARY SAVINGS NON EMERGENCY TRSF	0	-46,961	0	-46,961	-46,961
	OVERTIME SAVINGS NON EMERGENCY TRSF	0	-2,434	0	-2,434	-2,434
	<i>Personnel Services-----Subtotal</i>	557,869	595,702	267,791	1,205,338	1,263,241
01-0201-04-03	OFFICE SUPPLIES	1,308	1,200	933	1,200	1,200
01-0203-04-03	MEDICAL & CHEMICAL	60,785	60,000	37,906	60,000	60,000
01-0205-04-03	FUEL, OIL & LUBE	33,853	26,300	12,795	34,300	29,200
01-0208-04-03	FOOD SUPPLIES	131	200	0	200	200
01-0213-04-03	MOTOR VEHICLE	52,261	20,000	22,190	20,000	30,000
01-0217-04-03	OTHER SUPPLIES	477	200	126	200	200
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	4,745	9,000	7,447	6,000	6,000
01-0229-04-03	EXPENSE REDUCTION SAVINGS-ESD	0	-65,000	0	-65,000	-24,345
	<i>Supplies-----Subtotal</i>	153,560	51,900	81,397	56,900	102,455
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	538	1,100	2,655	1,100	1,100
01-0309-04-03	RADIO REPAIRS	0	500	166	500	500
01-0316-04-03	CONTRACTED SERVICES	88,839	90,000	46,229	90,000	90,000
01-0322-04-03	SERVICE AGREEMENT - OTHER	0	9,000	6,545	9,000	12,000
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	942	2,000	78	1,000	1,000
01-0344-04-03	RENTALS	0	0	0	0	0
01-0345-04-03	CONFERENCE & TRAINING	9,492	6,000	6,056	6,000	6,000
01-0346-04-03	DUES & SUBSCRIPTION	150	300	0	300	300
01-0347-04-03	MISCELLANEOUS	8	75	0	75	75
	<i>Charges for service----Subtotal</i>	117,969	127,675	70,729	126,675	129,675

**General Fund
Fire-Emergency Medical Services**

Fund: 1 GENERAL FUND

FIRE

EMERGENCY MEDICAL SERVICES

		Actual	Budget	Actual	Budget	Budget
		2014	2014	6/30/2015	2015	2016
01-0425-04-03	CARS & TRUCKS	0	0	0	0	0
01-0440-04-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0460-04-03	LEASE/PURCHASE-AMBULANCE	40,619	40,655	40,619	40,655	0
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE	0	0	20,718	0	0
	<i>Capital outlay-----Subtotal</i>	40,619	40,655	61,337	40,655	0
Program Number: 3 EMERGENCY MEDICAL SERVICES		870,017	815,932	481,254	1,429,568	1,495,371

**General Fund
Fire-Emergency Management**

Fund: 1 GENERAL FUND	FIRE	EMERGENCY MANAGEMENT				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	0	0	171	343	343
01-0133-04-04	FICA	0	0	13	26	26
01-0134-04-04	WORKER'S COMPENSATION	0	0	11	20	20
	<i>Personnel Services-----Subtotal</i>	0	0	195	389	389
01-0201-04-04	OFFICE SUPPLIES	0	0	0	0	0
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0304-04-04	TELEPHONE-CELLULAR	1,272	1,000	106	0	0
01-0311-04-04	TRANSPORTATION	0	0	900	1,800	1,800
01-0334-04-04	INTERNET-SATELLITE SERVICE	0	4,000	1,625	4,000	6,815
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	3,470	2,500	2,520	2,500	6,000
01-0345-04-04	CONFERENCE & TRAINING	0	2,000	2,364	1,200	1,200
01-0346-04-04	DUES & SUBSCRIPTIONS	0	0	0	0	0
01-0347-04-04	MISCELLANEOUS	0	0	0	0	0
	<i>Charges for service----Subtotal</i>	4,742	9,500	7,515	9,500	15,815
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	34,616	0	102,771	0	0
	<i>Capital outlay-----Subtotal</i>	34,616	0	102,771	0	0
Program Number: 4 EMERGENCY MANAGEMENT		39,358	9,500	110,481	9,889	16,204
Department Number: 4 FIRE		3,584,977	3,630,534	1,876,420	3,659,466	3,760,373

2016 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:

- Asphalt and concrete roadway maintenance.
- Mosquito control services.
- Storm water and drainage ditch maintenance.
- Street signage and traffic signal maintenance.
- Striping of streets, walkways and public parking areas.
- Sweeping and litter control on public streets.

2016 Goals and Objectives of the Street Division are:

- ✓ 2016 Street Improvement Program which promotes roadway enhancements near schools and on major corridors, as well as making improvements on a neighborhood basis.
- ✓ Increase litter control and landscaping projects on all roadways.
- ✓ Increase herbicide spraying of right-of-ways to reduce weed and brush growth.
- ✓ Increase traffic control striping and marking of city streets and intersections.
- ✓ Initiate new street sweeping program.
- ✓ Initiate right-of-way brush cutting and mowing.
- ✓ Investigate possible upstream detention pond opportunity locations to lessen downstream flooding.
- ✓ Repair, remove, or improve worn traffic control devices, especially in the downtown district.
- ✓ Research possible expansion of installing LED street lighting on East End Boulevard and thoroughfares.
- ✓ 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 the landfill through increased emphasis on recycling programs through education and mail out programs.

2016 Goals and Objectives of the Sanitation Division are:

- ✓ Create new annual educational outreach to elementary grade students; school year 2015/2016.
- ✓ Initiate new 95 gallon cart leasing program.
- ✓ Research methods to greatly increase recycling efforts.
- ✓ Research methods to encourage use of 95 gallon rolling carts for waste and recycling.
- ✓ 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
		2014	2014	6/30/2015	2015	2016
01-0107-05-02	SALARIES-SKILLED CRAFT	140,865	152,203	67,444	155,247	125,598
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	110,728	106,021	53,743	112,182	141,435
01-0109-05-02	SALARIES-OVERTIME	11,946	11,080	7,483	11,080	11,080
01-0111-05-02	SALARIES-LONGEVITY	3,736	3,792	340	4,176	3,744
01-0122-05-02	TMRS	46,765	47,819	21,919	48,028	46,365
01-0133-05-02	FICA	20,365	20,892	9,819	21,625	21,562
01-0134-05-02	WORKER'S COMPENSATION	10,933	10,975	5,267	10,011	9,982
	<i>Personnel Services-----Subtotal</i>	345,338	352,782	166,015	362,349	359,766
01-0201-05-02	OFFICE SUPPLIES	406	300	71	300	300
01-0203-05-02	MEDICAL & CHEMICAL	4,811	4,000	299	4,000	4,000
01-0205-05-02	FUEL, OIL & LUBE	39,277	48,135	15,608	45,000	40,000
01-0206-05-02	CLOTHING	1,652	1,500	541	1,500	3,000
01-0210-05-02	SIGN SUPPLIES	9,855	11,000	5,462	11,000	11,000
01-0213-05-02	MOTOR VEHICLE	48,592	25,000	22,008	25,000	35,000
01-0216-05-02	STREET MAINTENANCE	85,798	100,000	52,745	100,000	100,000
01-0217-05-02	OTHER SUPPLIES	485	500	0	500	500
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	1,147	2,500	413	1,500	1,500
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	4,506	3,000	1,241	3,000	3,000
	<i>Supplies-----Subtotal</i>	196,529	195,935	98,388	191,800	198,300
01-0304-05-02	TELEPHONE - CELLULAR	1,603	1,400	545	1,400	1,600
01-0305-05-02	OTHER PROFESSIONAL SERVICES	15,000	0	0	0	0
01-0306-05-02	SPRAY CONTRACT	23,975	27,500	12,044	37,500	27,500
01-0308-05-02	TELEPHONE - LAND	558	200	272	200	600
01-0309-05-02	RADIO REPAIRS	1,521	2,100	792	1,500	1,500
01-0312-05-02	GENERAL ADVERTISING	0	0	0	0	0
01-0315-05-02	CONTRACTED SERVICES-STREET SWEEPING	0	15,500	0	15,500	0
01-0316-05-02	CONTRACTED SERVICES	37,525	5,000	23,327	5,000	30,000
01-0317-05-02	CONTRACTED SERVICES-MOSQUITO SPRAY	17,760	6,000	6,057	6,000	20,000
01-0324-05-02	PRINTING & REPRODUCTION	0	100	0	100	100
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	692	2,000	398	2,000	2,000
01-0344-05-02	RENTALS	1,512	450	0	450	450
01-0345-05-02	CONFERENCE & TRAINING	49	450	0	450	450
01-0346-05-02	DUES & SUBSCRIPTION	156	100	0	100	100
01-0347-05-02	MISCELLANEOUS	823	200	198	200	500
	<i>Charges for service----Subtotal</i>	101,174	61,000	43,633	70,400	84,800
01-0408-05-02	IMPROVEMENTS-STREETS	845,252	966,250	59,608	993,080	1,035,270
01-0409-05-02	IMPROVEMENT-PUBLIC SAFETY PROJ	0	0	0	0	0
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	0	0	0	0	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
		2014	2014	6/30/2015	2015	2016
01-0416-05-02	IMPROVEMENTS-DRAINAGE	2,800	0	6,595	15,000	35,000
01-0425-05-02	CARS & TRUCKS	0	0	0	0	0
01-0429-05-02	STREET SIGNS	0	0	0	0	0
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	5,324	6,200	0	0	0
01-0458-05-02	EQUIPMENT REPLACEMENT FUND	0	0	2,580	5,160	2,552
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS	568	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	853,944	972,450	68,783	1,013,240	1,072,822
Program Number: 2 STREETS / DRAINAGE		1,496,985	1,582,167	376,819	1,637,789	1,715,688

**General Fund
Public Services - Sanitation**

Fund: 1 GENERAL FUND	PUBLIC SERVICES	SANITATION				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<i>Personnel Services-----Subtotal</i>	0	0	0	0	0
01-0201-05-03	OFFICE SUPPLIES	0	0	40	0	0
	<i>Supplies-----Subtotal</i>	0	0	40	0	0
01-0305-05-03	OTHER-SANITATION CONTRACT	1,796,351	1,850,000	911,167	1,850,000	1,858,600
01-0316-05-03	CONTRACTED SERVICES	2,820	0	0	0	0
01-0317-05-03	BRUSH & TREE DISPOSAL	0	0	0	0	6,000
01-0319-05-03	TIRE DISPOSAL	0	0	0	3,000	3,000
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STRUCTURES	457	0	0	0	0
01-0342-05-03	CART REPAIR & REPLACEMENT	0	0	0	0	2,000
01-0347-05-03	MISCELLANEOUS	0	0	0	0	0
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	88,269	135,000	48,591	115,000	105,000
01-0399-05-03	BAD DEBT EXPENSE	2,178	0	0	0	0
	<i>Charges for service----Subtotal</i>	1,890,075	1,985,000	959,758	1,968,000	1,974,600
01-0440-05-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3	SANITATION	1,890,075	1,985,000	959,798	1,968,000	1,974,600
Department Number: 5	PUBLIC SERVICES	3,387,060	3,567,167	1,336,617	3,605,789	3,690,288

PLANNING & COMMUNITY DEVELOPMENT DEPARTMENT

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

The mission of the Planning & Community Development Department is to enhance the quality of life for the citizens of Marshall by providing a Department which encourages quality growth, development and redevelopment and the stabilization of neighborhoods through a concentrated effort of planning, land use controls, permitting, and code enforcement.

2016 Goals and Objectives for the Planning & Community Development Department are:

- *Improve permitting process and educate the public on new processes and requirements for obtaining building permits.*
- *Continue cross training employees to provide better customer service to our clients.*
- *Update various sections of the zoning ordinance.*
- *Update Subdivision Regulations.*
- *Continue to build relationships with community organizations to assist with programs that benefit low to moderate income households.*
- *Update Health Code regulations to comply with current state standards and address mobile food vendors.*
- *Collaborate with neighborhoods to reduce code violations and improve property values.*
- *Create a new user friendly department website geared toward educating the public on department initiatives.*

**General Fund
Planning & Development-Planning**

Fund: 1 GENERAL FUND		PLANNING & DEVELOPMENT			PLANNING	
		Actual	Budget	Actual	Budget	Budget
		2014	2014	6/30/2015	2015	2016
01-0101-15-01	SALARIES-OFFICIAL & ADMIN	36,335	49,995	25,156	50,995	50,435
01-0102-15-01	SALARIES-PROFESSIONAL	0	0	0	0	0
01-0106-15-01	SALARIES-OFFICE & CLERICAL	11,874	11,778	3,585	12,013	47,942
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	192	96	0	152	256
01-0122-15-01	TMRS	8,773	10,833	5,173	11,209	16,886
01-0133-15-01	FICA	3,837	4,733	2,329	5,047	7,853
01-0134-15-01	WORKER'S COMPENSATION	212	213	53	100	156
	<i>Personnel Services-----Subtotal</i>	61,223	77,648	36,296	79,516	123,528
01-0201-15-01	OFFICE SUPPLIES	699	700	315	700	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>	699	700	315	700	700
01-0304-15-01	TELEPHONE - CELLULAR	484	0	254	0	0
01-0305-15-01	OTHER PROFESSIONAL SERVICES	0	0	0	1,200	1,200
01-0311-15-01	TRANSPORTATION	1,759	0	1,709	2,814	4,020
01-0312-15-01	GENERAL ADVERTISING	0	0	0	2,000	2,000
01-0319-15-01	PLAT FEES	0	0	0	300	300
01-0324-15-01	PRINTING & REPRODUCTION	0	0	0	0	0
01-0342-15-01	REPAIR & MAINTENANCE EQUIP	0	0	0	0	0
01-0345-15-01	CONFERENCE & TRAINING	233	0	1,877	1,500	2,000
01-0346-15-01	DUES & SUBSCRIPTIONS	0	0	50	265	520
01-0347-15-01	MISCELLANEOUS	11	0	0	0	0
	<i>Charges for service-----Subtotal</i>	2,487	0	3,890	8,079	10,040
01-0458-15-01	DATA PROCESSING IMPROVEMENTS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 PLANNING		64,409	78,348	40,501	88,295	134,268

General Fund
Planning & Development-Building Permits & Inspections

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

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-15-02	SALARIES-OFFICIALS & ADMIN	58,756	58,530	25,709	59,701	0
01-0103-15-02	SALARIES-TECHNICIAN	80,814	80,503	38,792	82,113	87,819
01-0106-15-02	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0109-15-02	SALARIES-OVERTIME	0	0	0	0	0
01-0110-15-02	SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-15-02	SALARIES-LONGEVITY	1,440	1,440	180	1,584	1,248
01-0122-15-02	TMRS	24,669	24,597	10,989	24,363	14,652
01-0133-15-02	FICA-SALARY RESERVE	10,787	10,746	4,949	10,970	6,814
01-0134-15-02	WORKER'S COMPENSATION	539	541	258	491	305
	<i>Personnel Services-----Subtotal</i>	177,005	176,357	80,877	179,222	110,838
01-0201-15-02	OFFICE SUPPLIES	1,029	1,000	647	1,300	1,300
01-0205-15-02	FUEL, OIL & LUBE	6,020	4,725	1,670	5,725	5,725
01-0206-15-02	CLOTHING	295	300	0	300	600
01-0213-15-02	MOTOR VEHICLE	2,471	2,000	239	2,000	2,000
01-0218-15-02	SMALL TOOLS & MINOR EQUIPMENT	262	0	198	0	0
	<i>Supplies-----Subtotal</i>	10,077	8,025	2,754	9,325	9,625
01-0304-15-02	TELEPHONE - CELLULAR	1,209	1,500	603	1,500	1,500
01-0305-15-02	OTHER PROFESSIONAL SERVICES	1,014	2,000	0	2,000	2,000
01-0324-15-02	PRINTING & REPRODUCTION	313	300	0	0	0
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT	96	350	0	350	350
01-0345-15-02	CONFERENCE & TRAINING	2,355	4,000	923	3,000	3,000
01-0346-15-02	DUES & SUBSCRIPTION	530	400	115	400	400
01-0347-15-02	MISCELLANEOUS	82	100	107	100	100
	<i>Charges for service----Subtotal</i>	5,599	8,650	1,748	7,350	7,350
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	0	0	2,100	4,200	8,283
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENS	0	0	19,578	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	21,678	4,200	8,283
Program Number: 2	BUILDING PERMITS & INSPECTIONS	192,681	193,032	107,057	200,097	136,096

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

Fund: 1 GENERAL FUND	PLANNING & DEVELOPMENT		CODE ENFORCEMENT		
	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-15-03 SALARIES-PROFESSIONAL	3,318	3,209	1,535	3,273	3,355
01-0108-15-03 SALARIES-SERVICE MAINTENANCE	25,202	24,820	11,876	25,316	25,951
01-0109-15-03 SALARIES-OVERTIME	4,954	6,500	2,005	6,500	6,500
01-0110-15-03 SALARIES-PART/TIME & HOURLY	0	0	0	0	0
01-0111-15-03 SALARIES-LONGEVITY	960	614	0	667	720
01-0122-15-03 TMRS	6,025	6,154	2,620	6,075	6,008
01-0133-15-03 FICA	2,582	2,688	1,155	2,736	2,794
01-0134-15-03 WORKER'S COMPENSATION	425	427	204	388	398
<i>Personnel Services-----Subtotal</i>	43,466	44,412	19,395	44,955	45,726
01-0201-15-03 OFFICE SUPPLIES	250	250	168	250	250
01-0205-15-03 FUEL, OIL & LUBE	5,287	4,310	1,881	4,310	4,310
01-0206-15-03 CLOTHING	0	0	0	0	300
01-0213-15-03 MOTOR VEHICLE	2,241	0	848	0	0
01-0217-15-03 OTHER SUPPLIES	140	0	0	0	0
<i>Supplies-----Subtotal</i>	7,918	4,560	2,897	4,560	4,860
01-0304-15-03 TELEPHONE - CELLULAR	493	250	211	250	360
01-0312-15-03 GENERAL ADVERTISING	374	0	0	0	0
01-0320-15-03 VIOLATION ABATEMENT	22,868	50,000	32,059	50,000	50,000
01-0324-15-03 PRINTING & REPRODUCTION	236	250	0	250	250
01-0342-15-03 REPAIR & MAINTENANCE EQUIPMENT	231	700	0	700	700
<i>Charges for service----Subtotal</i>	24,202	51,200	32,270	51,200	51,310
<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3 CODE ENFORCEMENT	75,586	100,172	54,562	100,715	101,896

**General Fund
Planning & Development
Health Inspections**

Fund: 1 GENERAL FUND PLANNING & DEVELOPMENT

HEALTH INSPECTIONS

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-15-04	SALARIES-OFFICIALS & ADMIN	56,963	56,210	26,918	57,334	59,329
01-0111-15-04	SALARIES-LONGEVITY	432	384	0	480	541
01-0122-15-04	TMRS	10,040	9,910	4,573	9,823	9,849
01-0133-15-04	FICA-SALARY RESERVE	4,095	4,329	1,888	4,423	4,580
01-0134-15-04	WORKER'S COMPENSATION	217	218	104	198	205
	<i>Personnel Services-----Subtotal</i>	71,747	71,051	33,483	72,258	74,504
01-0201-15-04	OFFICE SUPPLIES	634	600	169	600	600
01-0205-15-04	FUEL, OIL & LUBE	2,721	2,245	930	2,245	2,245
01-0206-15-04	CLOTHING	0	0	0	0	500
01-0213-15-04	MOTOR VEHICLE	1,353	357	706	357	357
	<i>Supplies-----Subtotal</i>	4,708	3,202	1,805	3,202	3,702
01-0304-15-04	TELEPHONE - CELLULAR	701	840	317	840	840
01-0312-15-04	GENERAL ADVERTISING	0	200	0	200	200
01-0324-15-04	PRINTING & REPRODUCTION	964	700	0	700	700
01-0345-15-04	CONFERENCE & TRAINING	2,728	4,000	290	3,000	3,000
01-0346-15-04	DUES & SUBSCRIPTION	150	100	0	100	100
01-0347-15-04	MISCELLANEOUS	48	100	0	100	100
01-0372-15-04	FOOD SEMINAR EXPENSE	0	0	0	0	0
	<i>Charges for service-----Subtotal</i>	4,591	5,940	607	4,940	4,940
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 4 HEALTH INSPECTIONS		81,046	80,193	35,895	80,400	83,146
Department Number: 15 PLANNING & DEVELOPMENT		413,722	451,745	238,015	469,507	455,406

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 aspires to be a vibrant destination that ignites imagination, fosters lifelong learning, and inspires the community to greater achievement by enriching, empowering, and educating the community through exemplary services, exceptional resources, and engaging programs.

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 provides oversight of the City's public swimming pool.

The Golf Course division operates Oaklawn Golf Course.

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.

The Support Services Director is also responsible for oversight of construction projects for the City.

**General Fund
Support Services-Library**

Fund: 1 GENERAL FUND		SUPPORT SERVICES		LIBRARY		
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-16-01	SALARIES-OFFICIAL & ADMIN	59,825	59,595	28,514	60,787	60,788
01-0102-16-01	SALARIES-PROFESSIONAL	64,541	83,069	39,747	84,731	86,851
01-0105-16-01	SALARIES-PARAPROFESSIONAL	57,824	84,747	26,199	78,786	81,549
01-0106-16-01	SALARIES-OFFICE & CLERICAL	34,053	26,626	22,598	26,075	26,727
01-0110-16-01	SALARIES-PART/TIME & HOURLY	4,013	3,600	1,569	3,600	3,600
01-0111-16-01	SALARIES-LONGEVITY	1,560	2,448	0	1,632	1,872
01-0122-16-01	TMRS	38,099	44,911	19,888	42,817	42,406
01-0133-16-01	FICA-SALARY RESERVE	16,895	19,897	9,057	19,554	19,996
01-0134-16-01	WORKER'S COMPENSATION	434	436	203	386	395
	<i>Personnel Services-----Subtotal</i>	277,244	325,329	147,775	318,368	324,184
01-0201-16-01	OFFICE SUPPLIES	19,631	12,000	11,933	12,000	15,000
01-0212-16-01	ELECTRICAL SUPPLIES	297	50	0	50	50
01-0215-16-01	PROGRAM EXPENSES	0	0	3,654	5,000	5,000
	<i>Supplies-----Subtotal</i>	19,928	12,050	15,587	17,050	20,050
01-0322-16-01	SERVICE AGREEMENT-OTHER	2,859	3,000	144	3,000	3,000
01-0323-16-01	SERVICE AGREEMENTS-TECHNICAL	16,984	13,500	2,401	14,000	15,000
01-0326-16-01	PROPERTY INSURANCE	2,061	2,000	820	2,000	2,000
01-0337-16-01	ELECTRIC SERVICE	16,633	17,000	8,329	17,000	17,000
01-0338-16-01	GAS SERVICE	1,914	2,000	1,431	2,000	2,000
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	485	400	1,461	1,000	1,000
01-0345-16-01	CONFERENCE & TRAINING	0	100	0	100	100
01-0346-16-01	DUES & SUBSCRIPTION	47,326	28,850	15,320	32,850	35,850
01-0347-16-01	MISCELLANEOUS	420	50	11	50	50
01-0360-16-01	JANITORIAL CONTRACT	12,000	12,100	6,000	12,100	12,100
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	260	1,950	552	1,950	1,950
	<i>Charges for service----Subtotal</i>	100,942	80,950	36,469	86,050	90,050
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	0	52,500	21,879	42,400	44,400
01-0490-16-01	NON DEPRECIABLE CAPITAL ITEMS	75,219	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	75,219	52,500	21,879	42,400	44,400
Program Number: 1 LIBRARY		473,333	470,829	221,710	463,868	478,684

General Fund
Support Services-Information Technology

Fund: 1 GENERAL FUND		SUPPORT SERVICES		INFORMATION TECHNOLOGY		
		Actual	Budget	Actual	Budget	Budget
		2014	2014	6/30/2015	2015	2016
01-0103-16-02	SALARIES-TECHNICIAN	130,303	132,651	69,590	135,304	145,416
01-0106-16-02	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
01-0109-16-02	SALARIES-OVERTIME	10,605	1,645	5,661	5,000	5,000
01-0111-16-02	SALARIES-LONGEVITY	1,440	1,056	0	1,536	1,680
01-0122-16-02	TMRS	24,898	23,700	12,785	24,099	25,020
01-0133-16-02	FICA	10,805	10,355	5,741	10,851	11,635
01-0134-16-02	WORKER'S COMPENSATION	226	227	113	214	230
	<i>Personnel Services-----Subtotal</i>	178,277	169,634	93,890	177,004	188,981
01-0201-16-02	OFFICE SUPPLIES	429	750	229	750	750
01-0205-16-02	FUEL, OIL, & LUBE	1,377	750	612	1,500	1,500
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	488	0	39	0	0
01-0218-16-02	SMALL TOOLS & MINOR EQUIPMENT	424	600	467	600	600
	<i>Supplies-----Subtotal</i>	2,718	2,100	1,347	2,850	2,850
01-0304-16-02	TELEPHONE - CELLULAR	3,341	2,400	1,790	2,400	4,900
01-0305-16-02	OTHER PROFESSIONAL FEES	0	0	0	0	0
01-0308-16-02	TELEPHONE-LAND	36	120	0	120	120
01-0323-16-02	SERVICE AGREEMENTS-TECHNICAL	27,342	41,550	23,860	41,550	54,000
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	4,518	5,000	5,018	5,000	5,000
01-0344-16-02	RENTALS	0	0	0	0	0
01-0345-16-02	CONFERENCE & TRAINING	0	2,000	0	2,000	2,000
01-0346-16-02	DUES & SUBSCRIPTIONS	124	750	0	750	750
01-0347-16-02	MISCELLANEOUS	266	250	0	250	250
	<i>Charges for service----Subtotal</i>	35,627	52,070	30,668	52,070	67,020
01-0420-16-02	DATA PROCESSING IMPROVEMENTS	0	0	33,139	57,000	57,000
01-0421-16-02	COMPUTER REPLACEMENT	0	14,000	4,237	25,000	25,000
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	0	0	6,442	9,051	12,758
01-0490-16-02	NON DEPRECIABLE CAPITAL ITEMS	5,612	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	5,612	14,000	43,818	91,051	94,758
Program Number: 2 INFORMATION TECHNOLOGY		222,234	237,804	169,723	322,975	353,609

**General Fund
Support Services-Fleet**

Fund: 1 GENERAL FUND

SUPPORT SERVICES

FLEET

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0107-16-03	SALARIES-SKILLED CRAFT	85,864	84,029	28,795	87,741	88,688
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	29,263	29,137	14,390	29,720	32,858
01-0109-16-03	SALARIES OVERTIME	0	1,000	0	500	500
01-0110-16-03	SALARIES - PART/TIME & HOURLY	0	2,080	1,470	0	0
01-0111-16-03	SALARIES-LONGEVITY	1,968	1,968	0	2,064	1,968
01-0122-16-03	TMRS	20,485	20,335	7,337	20,392	20,400
01-0133-16-03	FICA	8,931	9,043	3,404	9,182	9,488
01-0134-16-03	WORKER'S COMPENSATION	1,805	1,812	861	1,637	1,692
	<i>Personnel Services-----Subtotal</i>	148,316	149,404	56,257	151,236	155,594
01-0201-16-03	OFFICE SUPPLIES	522	500	73	500	500
01-0203-16-03	MEDICAL CHEMICAL	362	255	225	255	255
01-0205-16-03	FUEL, OIL, & LUBE	1,862	2,130	503	2,130	2,130
01-0206-16-03	CLOTHING	416	400	200	400	400
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	391	1,000	44	1,000	1,000
01-0217-16-03	OTHER SUPPLIES	585	1,200	533	1,200	1,200
01-0218-16-03	SMALL TOOLS & MINOR EQUIPMENT	2,638	3,000	1,376	3,000	3,000
	<i>Supplies-----Subtotal</i>	6,776	8,485	2,954	8,485	8,485
01-0304-16-03	TELEPHONE - CELLULAR	1,554	1,100	414	1,100	1,100
01-0309-16-03	RADIO REPAIRS	34	0	26	0	0
01-0322-16-03	SERVICE AGREEMENT-OTHER	317	1,750	120	4,750	750
01-0323-16-03	SERVICE AGREEMENTS-TECHNICAL	7,147	8,600	7,556	10,000	10,000
01-0324-16-03	PRINTING & REPRODUCTION	0	200	0	200	200
01-0340-16-03	REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	381	3,000	1,349	3,000	3,000
01-0344-16-03	RENTALS	1,234	1,200	546	1,200	1,200
01-0345-16-03	CONFERENCE & TRAINING	0	200	0	0	0
01-0346-16-03	DUES & SUBSCRIPTION	1,000	1,200	0	1,200	1,200
01-0347-16-03	MISCELLANEOUS	51	100	53	100	100
	<i>Charges for service----Subtotal</i>	11,718	17,350	10,064	21,550	17,550
01-0440-16-03	OTHER MACHINERY & EQUIPMENT	6,169	0	0	0	0
01-0490-16-03	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	6,169	0	0	0	0
Program Number: 3	FLEET	172,979	175,239	69,275	181,271	181,629

**General Fund
Support Services-Buildings**

Fund: 1 GENERAL FUND

SUPPORT SERVICES

BUILDINGS

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0103-16-04 SALARIES-TECHNICIAN	35,865	35,585	17,053	36,296	37,203
01-0109-16-04 SALARIES-OVERTIME	872	200	5	200	200
01-0110-16-04 SALARIES-PART TIME & HOURLY	17,440	0	6,460	22,000	22,000
01-0111-16-04 SALARIES-LONGEVITY	192	192	0	240	288
01-0122-16-04 TMRS	6,460	6,300	2,898	6,242	6,200
01-0133-16-04 FICA	4,159	2,752	1,800	4,493	4,566
01-0134-16-04 WORKER'S COMPENSATION	60	60	437	831	845
<i>Personnel Services-----Subtotal</i>	65,048	45,089	28,653	70,302	71,302
01-0201-16-04 OFFICE SUPPLIES	0	300	0	300	300
01-0202-16-04 JANITORIAL-WEISMAN	471	0	0	0	0
01-0204-16-04 JANITORIAL	21,987	10,350	10,946	10,350	10,350
01-0205-16-04 FUEL, OIL & LUBE	1,688	1,845	845	1,845	1,845
01-0206-16-04 CLOTHING	110	100	187	100	100
01-0212-16-04 ELECTRICAL SUPPLIES	3	595	0	595	595
01-0213-16-04 MOTOR VEHICLE	2,723	1,000	1,841	1,000	1,000
01-0217-16-04 OTHER SUPPLIES	402	500	55	500	500
01-0218-16-04 SMALL TOOLS & MINOR EQUIPMENT	1,400	1,200	1,606	1,200	1,200
<i>Supplies-----Subtotal</i>	28,784	15,890	15,480	15,890	15,890
01-0304-16-04 TELEPHONE - CELLULAR	372	700	156	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	1,620	900	558	900	900
01-0323-16-04 SERVICE AGREEMENTS-TECHNICAL	947	500	436	500	500
01-0336-16-04 ELECTRICAL SERVICE-WEISMAN BLDG	0	1,000	0	1,000	1,000
01-0337-16-04 ELECTRICAL SERVICE	125,220	185,000	77,239	185,000	185,000
01-0338-16-04 GAS SERVICE	20,333	26,000	13,563	26,000	26,000
01-0339-16-04 REPAIR & MAINTENANCE-ROOF	2,100	25,000	11,621	25,000	35,000
01-0340-16-04 REPAIR & MAINTENANCE BUILDINGS	28,723	80,000	16,706	80,000	70,000
01-0341-16-04 REPAIR & MAINT-WEISMAN BLDG	12,290	23,000	7,228	23,000	23,000
01-0342-16-04 REPAIR & MAINTENANCE EQUIPMENT	6,347	25,250	2,923	25,250	25,250
01-0343-16-04 REPAIR & MAINT- AIR CONDITIONER	21,357	2,500	20,732	30,000	40,000
01-0344-16-04 RENTALS	1,673	2,000	685	2,000	2,000
01-0347-16-04 MISCELLANEOUS	61	200	0	200	200
01-0355-16-04 ELECTRIC SERVICE-PERKINS BLDG	364	0	197	0	0
01-0356-16-04 ELECTRIC SERVICE-STREET LIGHTS	284,191	265,000	169,831	265,000	145,000
01-0358-16-04 GUARANTEED SVGS-SCHNEIDER ELECT	0	-106,588	0	-106,588	-106,588
01-0360-16-04 JANITORIAL CONTRACT	28,110	23,200	16,805	23,200	23,200
01-0361-16-04 JANITORIAL -DOWNTOWN RESTROOM	11,100	6,000	5,500	6,000	6,000
01-0362-16-04 JANITORIAL -WEISMAN BLDG	14,546	0	7,652	0	0
01-0364-16-04 REPAIR & MAINTENANCE GROUNDS	5,637	24,250	934	0	0

**General Fund
Support Services-Buildings**

Fund: 1 GENERAL FUND	SUPPORT SERVICES	BUILDINGS				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0365-16-04	REPAIR & MAINT TRAFFIC SIGNALS	2,181	2,125	0	4,125	4,125
01-0366-16-04	REPAIR & MAINT STREET LIGHTS	19,966	15,000	1,815	15,000	15,000
01-0370-16-04	EXTERMINATION CONTRACT	8,749	15,800	3,605	15,800	15,800
01-0374-16-04	PASS CONTRACT	15,637	15,825	0	15,825	15,825
	<i>Charges for service----Subtotal</i>	611,524	633,597	358,186	638,847	528,847
01-0405-16-04	IMPROVEMENTS - BUILDINGS	0	33,750	2,750	53,750	53,750
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	2,000	2,000	1,000	2,000	4,926
01-0490-16-04	NON DEPRECIABLE CAPITAL ITEMS	25,721	0	0	0	0
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	27,721	35,750	3,750	55,750	58,676
Program Number: 4 BUILDINGS		733,077	730,326	406,069	780,789	674,715
Department Number: 16 SUPPORT SERVICES		1,601,623	1,614,198	866,777	1,748,903	1,688,637

**General Fund
Support Services**

Parks & Recreation-Administration

Fund: 1 GENERAL FUND

SUPPORT SERVICES

PARKS & REC-ADMIN

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-14-01	SALARIES-OFFICIALS & ADMIN	42,939	42,775	20,466	43,630	43,630
01-0106-14-01	SALARIES-OFFICE & CLERICAL	21,817	21,436	10,600	22,598	23,163
01-0109-14-01	SALARIES-OVERTIME	0	1,000	0	1,000	1,000
01-0111-14-01	SALARIES-LONGEVITY	768	852	0	912	972
01-0122-14-01	TMRS	11,988	12,093	5,559	12,087	11,904
01-0133-14-01	FICA	5,229	5,283	2,496	5,442	5,536
01-0134-14-01	WORKER'S COMPENSATION	130	130	57	108	110
	<i>Personnel Services-----Subtotal</i>	82,871	83,569	39,178	85,777	86,315
01-0201-14-01	OFFICE SUPPLIES	590	780	299	780	780
01-0218-14-01	SMALL TOOLS & MINOR EQUIPMENT	45	85	141	85	85
	<i>Supplies-----Subtotal</i>	635	865	440	865	865
01-0304-14-01	TELEPHONE - CELLULAR	1,273	800	542	800	800
01-0308-14-01	TELEPHONE-LAND	0	0	0	0	0
01-0311-14-01	TRANSPORTATION	3,000	3,000	1,650	3,000	3,600
01-0324-14-01	PRINTING & REPRODUCTION	0	900	0	900	900
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	108	750	0	750	750
01-0346-14-01	DUES & SUBSCRIPTION	231	150	132	150	150
01-0347-14-01	MISCELLANEOUS	356	100	134	100	100
	<i>Charges for service----Subtotal</i>	4,968	5,700	2,458	5,700	6,300
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1	ADMINISTRATION	88,474	90,134	42,076	92,342	93,480

**General Fund
Support Services**

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

Fund: 1 GENERAL FUND

SUPPORT SERVICES

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0103-14-04 SALARIES-TECHNICIAN	35,587	34,077	16,784	34,759	35,628
01-0106-14-04 SALARIES-OFFICE & CLERICAL	7,272	7,145	3,533	7,533	7,721
01-0107-14-04 SALARIES-SKILLED CRAFT	30,290	30,116	14,410	30,718	31,488
01-0108-14-04 SALARIES-SERVICE MAINTENANCE	76,383	75,905	36,522	77,423	79,355
01-0109-14-04 SALARIES OVERTIME	12,697	11,487	6,212	11,487	11,487
01-0110-14-04 SALARIES-PART/TIME & HOURLY	6,860	12,500	5,210	12,500	12,500
01-0111-14-04 SALARIES-LONGEVITY	2,544	1,980	0	2,232	2,484
01-0122-14-04 TMRS	28,872	28,140	13,161	27,889	27,663
01-0133-14-04 FICA	12,679	13,251	6,100	13,514	13,821
01-0134-14-04 WORKER'S COMPENSATION	2,641	2,651	1,263	2,401	2,455
<i>Personnel Services-----Subtotal</i>	215,825	217,252	103,195	220,456	224,602
01-0201-14-04 OFFICE SUPPLIES	213	350	162	350	350
01-0202-14-04 AGRICULTURE	2,174	2,000	720	2,000	2,000
01-0203-14-04 MEDICAL & CHEMICAL	537	1,500	1,517	1,500	3,000
01-0205-14-04 FUEL, OIL & LUBE	18,768	19,550	5,614	23,000	23,000
01-0206-14-04 CLOTHING	1,713	1,400	711	1,400	1,400
01-0211-14-04 GARBAGE BAGS	3,364	6,500	2,919	6,500	6,500
01-0212-14-04 ELECTRICAL SUPPLIES	204	500	0	500	500
01-0213-14-04 MOTOR VEHICLE	11,125	12,000	3,694	12,000	12,000
01-0214-14-04 PLUMBING SUPPLIES	552	500	197	500	500
01-0215-14-04 BUILDING SUPPLIES	0	500	226	500	500
01-0217-14-04 OTHER SUPPLIES	5,941	5,000	2,933	5,000	5,000
01-0218-14-04 SMALL TOOLS & MINOR EQUIPMENT	11,700	6,500	5,768	6,500	8,000
01-0219-14-04 REPAIR & MAINTENANCE SUPPLIES	1,097	4,500	2,549	4,500	4,500
<i>Supplies-----Subtotal</i>	57,388	60,800	27,010	64,250	67,250
01-0304-14-04 TELEPHONE - CELLULAR	1,824	1,500	566	1,500	1,500
01-0323-14-04 SERVICE AGREEMENT-TECHNICAL	0	2,500	0	2,500	2,500
01-0337-14-04 ELECTRICAL SERVICE	19,345	20,000	8,137	20,000	20,000
01-0340-14-04 REPAIR & MAINTENANCE BUILDINGS	1,370	4,400	188	4,400	4,400
01-0341-14-04 REPAIR & MAINTENANCE-LIGHTS	4,980	10,000	895	10,000	10,000
01-0342-14-04 REPAIR & MAINTENANCE EQUIPMENT	9,330	12,000	2,710	12,000	12,000
01-0343-14-04 REPAIR & MAINTENANCE PARKS	16,672	17,800	12,280	17,800	22,800
01-0344-14-04 RENTALS	3,750	3,500	2,029	3,500	3,500
01-0347-14-04 MISCELLANEOUS	297	200	1,039	200	200
01-0360-14-04 JANITORIAL - COMMUNITY CENTERS	0	5,000	0	0	0
01-0363-14-04 REPAIR & MAINT-FLOOD DAMAGE	0	0	0	0	0
01-0364-14-04 REPAIR & MAINT GROUNDS-CITY PARK	19,130	20,400	10,052	20,400	21,900
01-0365-14-04 REP & MAINT GROUNDS-TELEGRAPH PARK	5,400	7,000	2,775	7,000	7,000
<i>Charges for service----Subtotal</i>	82,098	104,300	40,671	99,300	105,800

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

Fund: 1 GENERAL FUND

SUPPORT SERVICES

PARKS & REC - PARKS

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0425-14-04 CARS AND TRUCKS	0	0	0	0	0
01-0440-14-04 OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0458-14-04 EQUIPMENT REPLACEMENT FUND	0	0	0	0	5,200
01-0490-14-04 NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
<i>Capital outlay-----Subtotal</i>	0	0	0	0	5,200
 Program Number: 4 PARKS	 355,311	 382,352	 170,876	 384,006	 402,852

**General Fund
Parks & Recreation-Recreation**

Fund: 1 GENERAL FUND SUPPORT SERVICES		PARKS & REC - RECREATION				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0109-14-05	SALARIES OVERTIME	0	1,000	0	1,000	1,000
01-0110-14-05	SALARIES-PART/TIME & HOURLY	17,898	30,850	0	30,850	1,705
01-0133-14-05	FICA	1,369	2,437	0	2,437	207
01-0134-14-05	WORKER'S COMPENSATION	504	506	237	451	38
	<i>Personnel Services-----Subtotal</i>	19,771	34,793	237	34,738	2,950
01-0201-14-05	OFFICE SUPPLIES	0	100	16	100	100
01-0203-14-05	MEDICAL & CHEMICAL	8,016	13,000	5,090	13,000	13,000
01-0217-14-05	OTHER SUPPLIES	88	500	252	500	500
01-0218-14-05	SMALL TOOLS & MINOR EQUIPMENT	40	1,000	0	1,000	1,000
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	123	1,500	0	1,500	1,500
	<i>Supplies-----Subtotal</i>	8,267	16,100	5,358	16,100	16,100
01-0337-14-05	ELECTRICAL SERVICE	16,098	15,600	7,608	15,600	15,600
01-0338-14-05	GAS SERVICE	312	150	163	150	150
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	595	5,000	700	5,000	5,000
01-0343-14-05	REPAIR & MAINTENANCE - POOL	0	0	0	0	0
01-0344-14-05	RENTAL	0	0	0	0	0
01-0345-14-05	CONFERENCE & TRAINING	0	500	0	500	500
01-0346-14-05	DUES & SUBSCRIPTION	0	0	0	0	0
01-0347-14-05	MISCELLANEOUS	432	300	0	300	300
01-0371-14-05	RED CROSS SWIM LESSON FEES	0	0	0	0	0
	<i>Charges for service----Subtotal</i>	17,437	21,550	8,471	21,550	21,550
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	5,000	5,000	2,500	5,000	4,200
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	5,000	5,000	2,500	5,000	4,200
Program Number: 5 RECREATION		50,475	77,443	16,566	77,388	44,800

**General Fund
Support Services**

Parks Recreation-Golf Course

Fund: 1 GENERAL FUND

SUPPORT SERVICES

PARKS & REC-GOLF COURSE

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0101-14-06 SALARIES OFFICIALS & ADMIN	45,008	43,603	21,695	44,475	45,586
01-0106-14-06 SALARIES-OFFICE & CLERICAL	0	0		0	0
01-0107-14-06 SALARIES-SKILLED CRAFT	0	0	0	0	0
01-0109-14-06 SALARIES-OVERTIME	4,478	8,525	3,368	8,525	8,525
01-0110-14-06 SALARIES-PART/TIME & HOURLY	30,169	48,000	11,194	45,000	45,000
01-0111-14-06 SALARIES-LONGEVITY	432	432	0	480	528
01-0122-14-06 TMRS	8,733	9,203	4,258	9,086	8,988
01-0133-14-06 FICA	6,100	7,693	2,761	7,534	7,623
01-0134-14-06 WORKER'S COMPENSATION	1,768	1,775	822	1,562	1,580
<i>Personnel Services-----Subtotal</i>	96,688	119,231	44,098	116,662	117,830
01-0201-14-06 OFFICE SUPPLIES	253	425	0	425	425
01-0202-14-06 AGRICULTURAL	437	7,550	1,376	7,550	7,550
01-0203-14-06 MEDICAL & CHEMICAL	145	2,700	2,277	2,700	2,700
01-0205-14-06 FUEL, OIL & LUBE	5,389	7,000	1,887	8,500	8,500
01-0206-14-06 CLOTHING	149	300	147	300	300
01-0208-14-06 FOOD SUPPLIES	5,071	5,210	1,790	5,210	5,210
01-0209-14-06 PRO SHOP	2,653	1,500	782	1,500	1,500
01-0210-14-06 DRIVING RANGE	150	1,200	335	1,200	1,200
01-0212-14-06 ELECTRICAL SUPPLIES	17	150	0	150	150
01-0213-14-06 MOTOR VEHICLE SUPPLIES	3,664	5,500	1,039	5,500	5,500
01-0217-14-06 OTHER SUPPLIES	826	1,000	151	1,000	1,000
01-0218-14-06 SMALL TOOLS & MINOR EQUIPMENT	836	500	610	500	500
01-0219-14-06 REPAIR & MAINTENANCE SUPPLIES	132	2,550	185	18,050	18,050
<i>Supplies-----Subtotal</i>	19,722	35,585	10,579	52,585	52,585
01-0304-14-06 TELEPHONE - CELLULAR	403	400	173	400	400
01-0312-14-06 GENERAL ADVERTISING	0	0	0	0	0
01-0316-14-06 CONTRACTED SERVICES	1,864	0	2,325	0	0
01-0322-14-06 SERVICE AGREEMENT-OTHER	288	300	434	300	300
01-0337-14-06 ELECTRICAL SERVICE	10,397	13,000	6,328	13,000	13,000
01-0340-14-06 REPAIR & MAINTENANCE BUILDINGS	1,118	1,000	180	1,000	1,000
01-0342-14-06 REPAIR & MAINTENANCE EQUIPMENT	16,358	4,500	4,569	4,500	4,500
01-0344-14-06 RENTALS	3,487	4,500	1,833	4,500	4,500
01-0345-14-06 CONFERENCE & TRAINING	0	0	0	0	0
01-0346-14-06 DUES & SUBSCRIPTIONS	955	700	425	700	700
01-0347-14-06 MISCELLANEOUS	0	200	0	200	200
01-0364-14-06 REPAIR & MAINTENANCE GROUNDS	0	0	3,750	0	0
<i>Charges for service----Subtotal</i>	34,870	24,600	20,017	24,600	24,600

**General Fund
Support Services
Parks Recreation-Golf Course**

Fund: 1 GENERAL FUND	SUPPORT SERVICES	PARKS & REC-GOLF COURSE				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	7,500	7,500	3,750	7,500	7,500
01-0460-14-06	LEASE PURCHASE PAYMENTS	0	15,200	0	0	18,000
	<i>Capital outlay-----Subtotal</i>	7,500	22,700	3,750	7,500	25,500
Program Number: 6 GOLF COURSE		158,780	202,116	78,444	201,347	220,515
Department Number: 14 SUPPORT SERVICES - PARKS & RECREATION		653,040	752,045	307,962	755,083	761,647

Tourism & Promotions Department

The Tourism & Promotions Department is made up of five areas: The Convention Center and Community Centers, Marshall Visual Art Center, City Arena, Marshall Convention & Visitors Bureau and Marshall Main Street.

Convention Center & Community Facilities

To provide excellent, well-maintained facilities for use by citizens and visitors in an excellent customer service atmosphere.

Marshall Visual Art Center

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.

City Arena

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

Marshall Main Street

The Marshall Main Street Program will serve as a catalyst to promote and preserve historic downtown Marshall through collaboration, public and private partnerships, and volunteerism utilizing the Four Points of Main Street: organization, design, economic restructuring and promotion.

We envision historic downtown Marshall as a year round destination where visitors and locals experience the heart of our community rich with history, commerce, entertainment, cultural and educational opportunities.

Marshall Convention & Visitors Bureau

The MCVB is organized to promote Marshall as an attraction to tourists, visitors and individuals as an economic development strategy, to solicit groups, conventions, meetings, trade shows, exhibits, expositions and special events and other means for increased hotel activity to convene and take place in the City of Marshall through promotion of Marshall as a heritage and nature tourism destination, to develop increased civic interest in the City of Marshall as a visitor attraction, branding and product development.

**General Fund
Tourism & Promotions
Community Facilities
Convention/Community Centers**

Fund: 1 GENERAL FUND TOURISM & PROMOTIONS		COMMUNITY FACILITIES - CONVENTION/COMMUNITY CENTERS				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-17-01	SALARIES-PROFESSIONAL	3,985	0	0	0	0
01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,649	0	0	0	33,549
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	51,818	49,119	24,315	50,101	51,356
01-0109-17-01	SALARIES-OVERTIME	9,375	2,000	6,552	2,000	4,000
01-0110-17-01	SALARIES-PART/TIME & HOURLY	6,195	2,000	7,470	2,000	6,000
01-0111-17-01	SALARIES-LONGEVITY	1,424	1,344	0	1,440	2,544
01-0122-17-01	TMRS	12,118	9,186	5,244	9,097	15,043
01-0133-17-01	FICA-SALARY RESERVE	5,728	4,166	2,933	4,249	7,455
01-0134-17-01	WORKER'S COMPENSATION	1,018	1,022	414	786	942
	<i>Personnel Services-----Subtotal</i>	94,310	68,837	46,928	69,673	120,889
01-0201-17-01	OFFICE SUPPLIES	844	500	272	500	700
01-0202-17-01	AGRICULTURAL	78	500	0	500	0
01-0204-17-01	JANITORIAL	8,574	6,500	4,748	6,500	8,000
01-0205-17-01	FUEL, OIL & LUBE	608	1,745	165	1,745	1,000
01-0206-17-01	CLOTHING	375	300	140	300	500
01-0208-17-01	FOOD SUPPLIES	178	100	151	100	200
01-0212-17-01	ELECTRICAL SUPPLIES	2,661	2,250	1,964	6,750	2,500
01-0213-17-01	MOTOR VEHICLE	138	300	410	300	500
01-0215-17-01	BUILDING SUPPLIES	170	300	74	300	300
01-0217-17-01	OTHER SUPPLIES	1,641	1,000	217	1,000	1,000
01-0218-17-01	SMALL TOOLS & MINOR EQUIPMENT	1,967	2,500	1,630	2,500	2,500
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES	65	500	109	500	500
	<i>Supplies-----Subtotal</i>	17,299	16,495	9,880	20,995	17,700
01-0304-17-01	TELEPHONE - CELLULAR	-70	800	0	800	1,000
01-0308-17-01	TELEPHONE - LAND	91	0	39	0	0
01-0316-17-01	SALES/MARKETING/PROMOTION	108	22,730	0	18,230	0
01-0322-17-01	SERVICE AGREEMENT-OTHER	3,377	1,975	1,714	1,975	3,500
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	6,722	6,600	2,817	6,600	6,600
01-0337-17-01	ELECTRIC SERVICE	78,795	60,000	33,163	60,000	70,000
01-0338-17-01	GAS SERVICE	8,559	8,000	8,338	8,000	9,000
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	7,224	4,000	2,785	4,000	4,000
01-0344-17-01	RENTALS	25	500	0	500	0
01-0345-17-01	CONFERENCE & TRAINING	0	1,500	0	1,500	0
01-0346-17-01	DUES & SUBSCRIPTIONS	0	150	0	150	150
01-0347-17-01	MISCELLANEOUS	193	100	12	100	100
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	3,432	0	0	0	0
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	406	3,500	3,350	3,500	3,500
	<i>Charges for service----Subtotal</i>	108,862	109,855	52,218	105,355	97,850

**General Fund
Tourism & Promotions
Community Facilities
Convention/Community Centers**

Fund: 1 GENERAL FUND	TOURISM & PROMOTIONS	COMMUNITY FACILITIES - CONVENTION/COMMUNITY CENTERS				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0420-17-01	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	0
01-0426-17-01	FURNITURE & FIXTURES	0	5,000	10,538	5,000	10,000
01-0440-17-01	OTHER MACHINERY & EQUIPMENT	0	0	7,500	0	0
01-0490-17-01	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	5,000	18,038	5,000	10,000
Program Number: 1 CONVENTION/COMMUNITY CENTERS		220,471	200,187	127,064	201,023	246,439

General Fund
Tourism & Promotions
Community Facilities-Visual Art Center
COMMUNITY FACILITIES -
VISUAL ART CENTER

Fund: 1 GENERAL FUND TOURISM & PROMOTIONS

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
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	3,773	2,500	1,556	3,500	3,500
01-0111-17-02 SALARIES-LONGEVITY	0	0	0	0	0
01-0122-17-02 TMRS	0	0	0	0	0
01-0133-17-02 FICA-SALARY RESERVE	288	191	119	268	268
01-0134-17-02 WORKER'S COMPENSATION	4	4	3	5	5
<i>Personnel Services-----Subtotal</i>	4,065	2,695	1,678	3,773	3,773
01-0201-17-02 OFFICE SUPPLIES	452	500	168	500	500
01-0204-17-02 JANITORIAL SUPPLIES	854	3,000	295	3,000	1,500
01-0212-17-02 ELECTRICAL SUPPLIES	138	0	0	0	0
01-0217-17-02 OTHER SUPPLIES	939	1,000	965	1,000	2,000
<i>Supplies-----Subtotal</i>	2,383	4,500	1,428	4,500	4,000
01-0312-17-02 GENERAL ADVERTISING	0	1,000	360	500	500
01-0322-17-02 SERVICE AGREEMENT-OTHER	288	300	102	300	300
01-0324-17-02 PRINTING & REPRODUCTION	0	300	0	300	300
01-0337-17-02 ELECTRIC SERVICE	6,396	7,000	2,920	7,000	7,000
01-0338-17-02 GAS SERVICE	1,988	3,200	2,518	2,700	3,000
01-0342-17-02 REPAIR & MAINTENANCE EQUIPMENT	232	750	2,028	750	750
01-0345-17-02 CONFERENCE & TRAINING	0	0	0	0	0
01-0346-17-02 DUES & SUBSCRIPTION	0	0	0	0	0
01-0347-17-02 MISCELLANEOUS	0	0	0	0	0
01-0360-17-02 JANITORIAL CONTRACT	0	2,000	0	2,000	0
<i>Charges for service----Subtotal</i>	8,904	14,550	7,928	13,550	11,850
01-0440-17-02 OTHER MACHINERY & EQUIPMENT	0	0	0	2,030	0
<i>Capital outlay-----Subtotal</i>	0	0	0	2,030	0
Program Number: 2 VISUAL ART CENTER	15,352	21,745	11,034	23,853	19,623

**General Fund
Tourism & Promotions
Community Facilities-Arena**

Fund: 1 GENERAL FUND TOURISM & PROMOTIONS

COMMUNITY FACILITIES-ARENA

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-17-03	SALARIES-PROFESSIONAL	45,226	45,054	21,556	45,955	47,102
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	25,398	25,302	12,105	25,808	26,452
01-0109-17-03	SALARIES-OVERTIME	0	700	2,358	700	3,000
01-0110-17-03	SALARIES-PART/TIME & HOURLY	4,631	12,000	4,624	12,000	5,000
01-0111-17-03	SALARIES-LONGEVITY	336	336	0	432	528
01-0122-17-03	TMRS	12,414	12,501	6,120	12,385	12,680
01-0133-17-03	FICA-SALARY RESERVE	5,308	6,379	2,867	6,494	6,279
01-0134-17-03	WORKER'S COMPENSATION	1,321	1,326	632	1,201	1,161
	<i>Personnel Services-----Subtotal</i>	94,634	103,598	50,262	104,975	102,202
01-0201-17-03	OFFICE SUPPLIES	0	150	0	150	0
01-0202-17-03	AGRICULTURAL	11,210	7,000	8,123	12,000	12,000
01-0203-17-03	MEDICAL & CHEMICAL	426	1,100	0	1,100	1,100
01-0204-17-03	JANITORIAL	52	0	0	0	100
01-0205-17-03	FUEL, OIL & LUBE	5,808	5,535	1,595	5,535	5,535
01-0206-17-03	CLOTHING	60	0	0	0	200
01-0212-17-03	ELECTRICAL SUPPLIES	1,042	500	358	500	750
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	39	500	554	500	750
01-0215-17-03	BUILDING SUPPLIES	148	0	0	0	0
01-0217-17-03	OTHER SUPPLIES	36	0	0	0	0
01-0218-17-03	SMALL TOOLS & MINOR EQUIPMENT	428	1,750	405	1,750	3,750
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	326	1,000	525	1,000	1,000
	<i>Supplies-----Subtotal</i>	19,575	17,535	11,560	22,535	25,185
01-0304-17-03	TELEPHONE - CELLULAR	494	1,275	206	1,275	500
01-0312-17-03	GENERAL ADVERTISING	77	200	100	200	100
01-0322-17-03	SERVICE AGREEMENT-OTHER	216	400	102	400	400
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	2,161	2,000	913	2,000	2,200
01-0337-17-03	ELECTRIC SERVICE	25,418	22,200	15,634	22,200	25,000
01-0338-17-03	GAS SERVICE	642	1,200	394	1,200	1,200
01-0340-17-03	REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	3,455	2,000	1,211	2,000	3,000
01-0344-17-03	RENTALS	300	300	225	300	300
01-0346-17-03	DUES & SUBSCRIPTION	934	365	412	365	365
01-0347-17-03	MISCELLANEOUS	112	25	300	25	0
01-0360-17-03	JANITORIAL CONTRACT	7,200	8,000	3,600	8,000	8,000
	<i>Charges for service----Subtotal</i>	41,009	37,965	23,097	37,965	41,065
01-0440-17-03	OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	0	0	400	800	800
	<i>Capital outlay-----Subtotal</i>	0	0	400	800	800
Program Number: 3 ARENA		155,218	159,098	85,319	166,275	169,252

General Fund
Tourism & Promotions
Community Facilities-Main Street
COMMUNITY FACILITIES -
MAIN STREET

Fund: 1 GENERAL FUND TOURISM & PROMOTIONS

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0102-17-04 SALARIES-PROFESSIONAL	75,049	75,000	12,812	76,500	35,700
01-0105-17-04 SALARIES-PARAPROFESSIONAL	0	0	0	0	0
01-0106-17-04 SALARIES-OFFICE & CLERICAL	32,273	32,089	15,353	32,731	0
01-0109-17-04 SALARIES-OVERTIME	333	0	158	0	0
01-0110-17-04 SALARIES-PART/TIME & HOURLY	91	0	0	0	0
01-0111-17-04 SALARIES-LONGEVITY	1,488	1,488	0	1,584	25
01-0122-17-04 TMRS	19,094	19,012	4,837	18,827	6,204
01-0133-17-04 FICA	8,356	8,306	2,178	8,477	2,885
01-0134-17-04 WORKER'S COMPENSATION	181	182	88	168	57
<i>Personnel Services-----Subtotal</i>	136,865	136,077	35,426	138,287	44,871
01-0201-17-04 OFFICE SUPPLIES	347	300	0	300	300
01-0217-17-04 OTHER SUPPLIES	844	400	309	400	1,000
<i>Supplies-----Subtotal</i>	1,191	700	309	700	1,300
01-0304-17-04 TELEPHONE - CELLULAR	1,027	1,000	387	1,000	0
01-0311-17-04 TRANSPORTATION	0	0	147	0	1,989
01-0312-17-04 GENERAL ADVERTISING	0	2,000	0	1,000	1,000
01-0345-17-04 CONFERENCE & TRAINING	0	3,500	0	1,000	3,500
01-0346-17-04 DUES & SUBSCRIPTION	915	1,500	1,225	1,500	1,500
01-0347-17-04 MISCELLANEOUS	0	0	82	0	0
01-0373-17-04 PROMOTION	5,395	6,000	2,618	6,000	6,000
<i>Charges for service----Subtotal</i>	7,337	14,000	4,459	10,500	13,989
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	145,393	150,777	40,194	149,487	60,160
Department Number: 17 TOURISM & PROMOTIONS - COMMUNITY FACILITIES	536,434	531,807	263,611	540,638	495,474

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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
PLACEHOLDER-CAPITAL IMP-LIBRARY				97,000	0
PLACEHOLDER-CAPITAL IMP-ANIMAL SHELTER				36,000	0
01-0112-12-00 EDUCATIONAL & INCENTIVE	9,344	5,000	5,305	5,000	5,000
01-0122-12-00 TMRS FOR DRAG-UP	25,910	5,885	40,779	5,885	5,885
01-0123-12-00 LIFE INSURANCE	2,786	4,094	1,445	4,094	4,094
01-0124-12-00 HEALTH INSURANCE	736,542	857,500	411,261	857,500	901,250
01-0125-12-00 DENTAL INSURANCE	47,036	53,150	23,300	53,150	53,150
01-0127-12-00 SICK LEAVE-ACCRUED PAYMENTS	195,367	30,100	176,021	30,100	35,655
01-0128-12-00 VACATION-ACCRUED PAYMENTS	120,412	15,100	94,869	28,600	28,600
01-0132-12-00 FIREMEN R&R FOR DRAG-UP	0	2,500	0	2,500	0
01-0133-12-00 FICA FOR DRAG-UP	7,684	5,000	8,024	5,000	5,000
01-0134-12-00 WORKMEN'S COMPENSATION	0	2,000	0	2,000	2,000
<i>Personnel Services-----Subtotal</i>	1,145,081	980,329	761,004	1,126,829	1,040,634
<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0301-12-00 AUDIT SERVICES	30,900	34,000	0	34,000	34,000
01-0302-12-00 HEALTH INSURANCE SERVICES	18,335	20,825	10,180	20,825	22,020
01-0303-12-00 BRIDGE OF COMPASSION	0	0	0	0	0
01-0305-12-00 PROFESSIONAL SERVICES	10,179	0	4,900	0	0
01-0307-12-00 TELEPHONE - INTERNET	45,524	35,500	20,838	41,500	45,000
01-0308-12-00 TELEPHONE - LAND	62,563	48,000	5,211	34,000	14,000
01-0309-12-00 TELEPHONE - WIRING	21,668	13,000	14,362	13,000	22,000
01-0310-12-00 POSTAGE & FREIGHT	14,117	16,203	9,461	16,203	16,203
01-0312-12-00 GENERAL ADVERTISING	11,155	8,000	3,021	8,000	8,000
01-0314-12-00 MEDIAN MAINTENANCE	4,460	8,000	2,798	8,000	8,000
01-0315-12-00 AMERICAN RED CROSS	0	0	0	0	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	18,491	36,982	36,982
01-0318-12-00 MY FRIENDS HOUSE	0	0	0	0	0
01-0319-12-00 ARC OF HARRISON COUNTY	0	0	0	0	0
01-0320-12-00 ETCADA	0	0	0	0	0
01-0321-12-00 THE CRISIS CENTER	0	0	0	0	0
01-0322-12-00 WOMEN'S CENTER OF EAST TEXAS	0	0	0	0	0
01-0323-12-00 SERVICE AGREEMENTS-TECHNICAL	4,170	2,625	4,170	2,625	2,625
01-0324-12-00 PRINTING & REPRODUCTION	612	700	600	700	700
01-0326-12-00 PROPERTY INSURANCE	58,553	65,500	25,761	60,000	60,000
01-0331-12-00 UNEMPLOYMENT INSURANCE	42,488	28,109	1,673	27,821	27,027

**General Fund
Nondepartmental**

Fund: 1 GENERAL FUND	NONDEPARTMENTAL	NONDEPARTMENTAL				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0332-12-00	LIABILITY INSURANCE	52,728	60,000	35,056	60,000	60,000
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	21,650	15,000	17,000	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	1,764	2,000	882	2,000	2,000
01-0346-12-00	SUB/NEWSPAPERS - BNA	0	200	0	200	200
01-0347-12-00	MISCELLANEOUS	45,955	30,000	16,065	30,000	30,000
01-0348-12-00	I-69 ALLIANCE DUES	5,750	5,000	5,750	5,000	5,750
01-0349-12-00	DUES/TML & NLC	3,568	3,400	1,707	3,400	3,400
01-0350-12-00	LOT CLEARING EXPENSE	8,000	10,000	2,000	10,000	10,000
01-0351-12-00	ETCOG TRANSIT	65,000	65,000	35,000	35,000	35,000
01-0379-12-00	DISASTER RELIEF-FLOOD/STORM	0	0	71,464	0	0
01-0385-12-00	STOLEN PROPERTY REPLACEMENT	0	0	0	0	0
	<i>Charges for service----Subtotal</i>	623,589	565,574	336,888	521,786	515,437
01-0401-12-00	LAND	0	0	0	0	0
01-0420-12-00	IMPROVEMENTS-DATA PROCESSING	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number:	NONDEPARTMENTAL	1,768,670	1,545,903	1,097,892	1,648,615	1,556,071
Department Number:	12 NONDEPARTMENTAL	1,768,670	1,545,903	1,097,892	1,648,615	1,556,071

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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<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	93,113	97,000	70,512	94,025	95,165
	<i>Charges for service----Subtotal</i>	93,113	97,000	70,512	94,025	95,165
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
	Program Number: APPRAISAL DISTRICT	93,113	97,000	70,512	94,025	95,165
	Department Number: 13 APPRAISAL DISTRICT	93,113	97,000	70,512	94,025	95,165

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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
01-0522-22-00	INTERFUND TRSF	76,236	0	104,457	0	0
01-0523-22-00	INTERFUND TRSF-EQUIP REPLACE	0	0	37,910	75,820	0
01-0524-22-00	INTERFUND TRSF-CAPITAL IMPROV	0	0	41,900	83,800	0
	<i>Miscellaneous-----Subtotal</i>	76,236	0	184,267	159,620	0
Program Number: INTERFUND TRANSFERS		76,236	0	184,267	159,620	0
Department Number: 22 INTERFUND TRANSFERS		76,236	0	184,267	159,620	0

CAPITAL OUTLAY

This section of the 2016 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.

**General Fund
Capital Outlay**

Fund: 01 GENERAL FUND	CAPITAL OUTLAY	CAPITAL OUTLAY				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	Capital Outlay	0	0	0	0	200,000
	<i>Capital Outlay-----Subtotal</i>	0	0	0	0	200,000
Program Number:	CAPITAL OUTLAY	0	0	0	0	200,000
Department Number:	23 CAPITAL OUTLAY	0	0	0	0	200,000
Fund Number:	1 GENERAL FUND	17,189,823	17,393,097	8,578,187	17,862,371	18,015,513

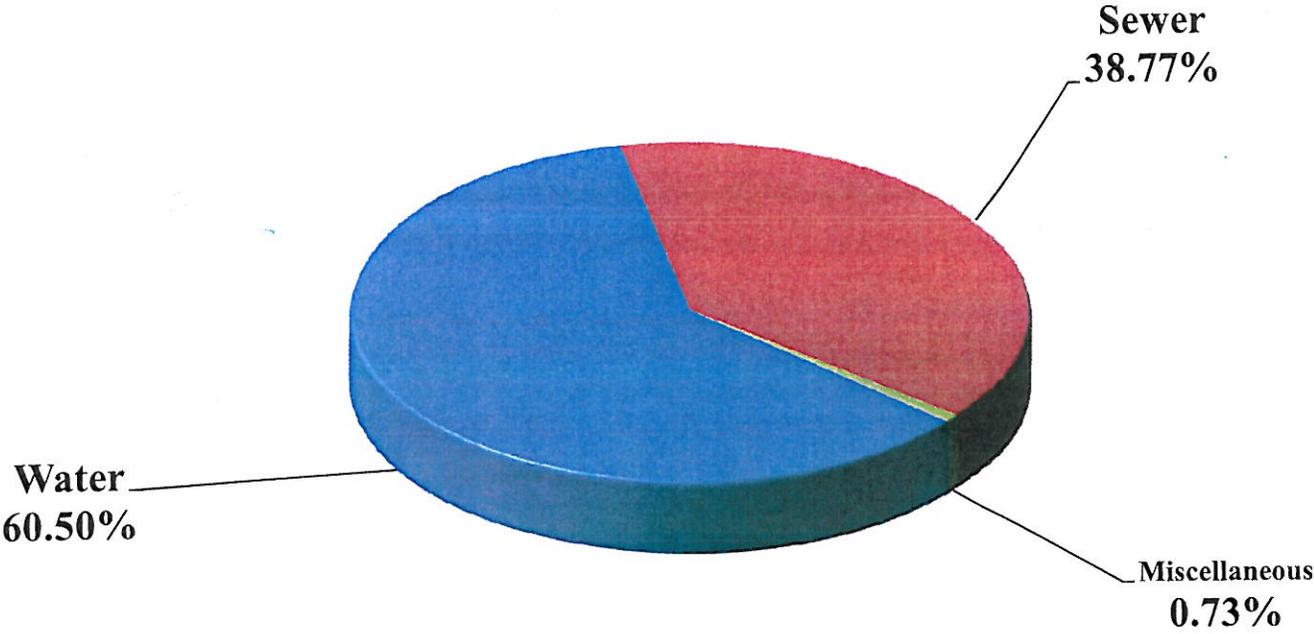
WATER & SEWER ENTERPRISE FUND

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*

2016 BUDGET
ESTIMATED REVENUES
WATER AND SEWER ENTERPRISE
FUND

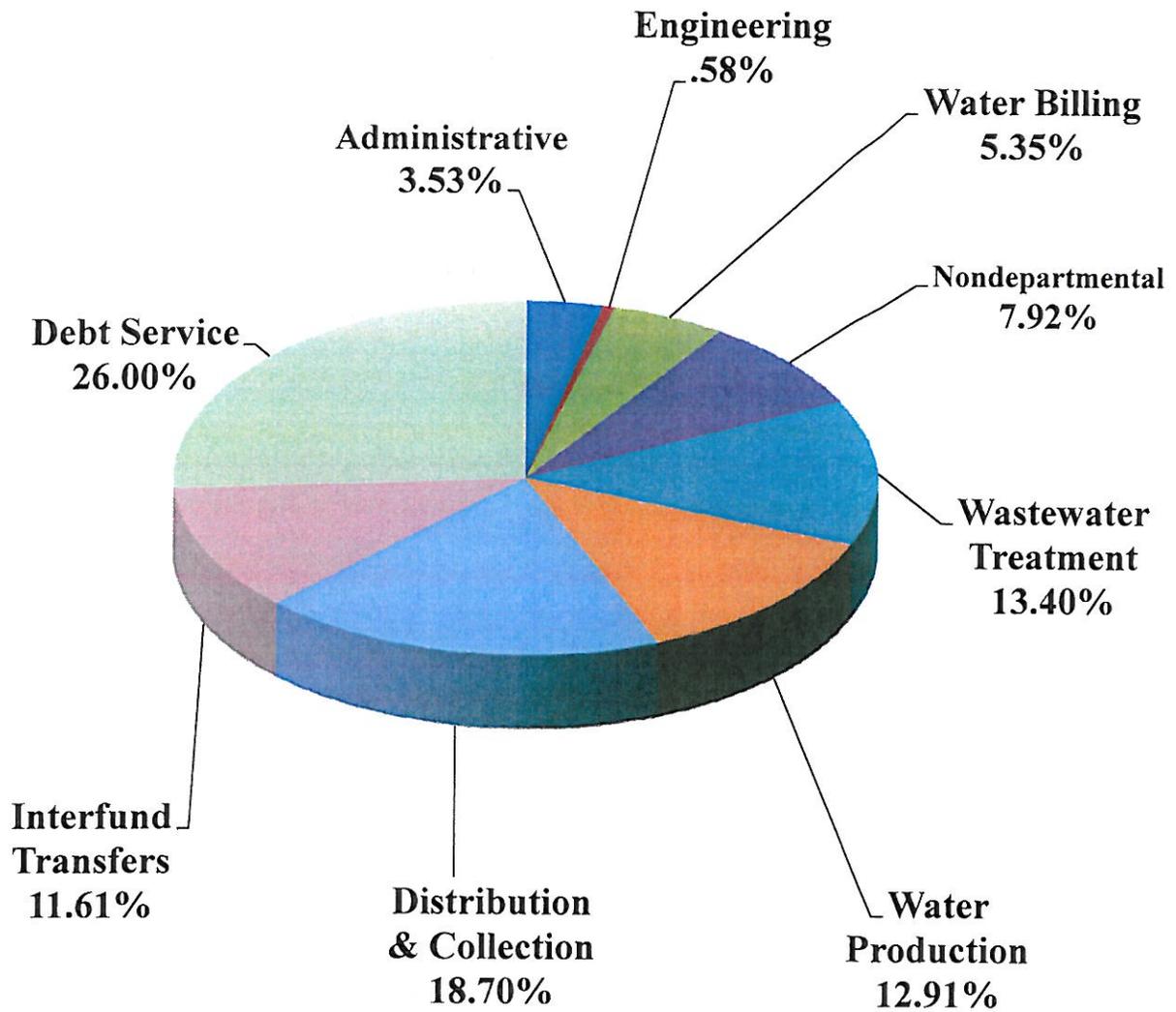


Water & Sewer Enterprise Fund
Estimated Revenues

WATER AND SEWER ENTERPRISE FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2014</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2014</u>	<u>ACTUAL</u> <u>6/30/2015</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2015</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2016</u>
<u>PERMITS & FEES</u>						
4135	Discharge Permit	\$5,791	\$2,000	\$400	\$2,500	\$2,500
4435	Pollution Control Fees	14,739	12,000	6,258	14,000	14,000
	Subtotal	\$20,530	\$14,000	\$6,658	\$16,500	\$16,500
<u>INTERGOVERNMENTAL REVENUE</u>						
4200	Federal Grant	\$0	\$0	\$0	\$0	\$0
4250	Intergovernmental Revenue	0	0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0	\$0
<u>WATER & SEWER CHARGES</u>						
4300	Water Service	\$5,444,721	\$5,650,225	\$2,448,483	\$5,800,000	\$5,898,740
4305	Sewer Service	3,729,400	3,810,000	1,818,050	3,825,000	3,836,750
4308	Recovered Fees	14,069	9,000	5,776	9,000	10,000
4002	Penalty & Interest - W/S	0	0	0	0	0
4310	Water Connections	23,725	45,000	16,855	30,000	22,000
4315	Sewer Connections	15,336	20,000	2,350	20,000	15,000
4320	Water Billing Service Fees	79,258	77,000	37,744	80,000	80,000
4325	Waste Hauler Fees	51,297	50,000	19,792	50,000	50,000
	Subtotal	\$9,357,806	\$9,661,225	\$4,349,050	\$9,814,000	\$9,912,490
<u>MISCELLANEOUS REVENUES</u>						
4405	Record Duplication Fee	\$0	\$0	\$0	\$0	\$0
5100	Interest on Investments	1,232	3,000	437	3,000	3,000
5110	Interfund Trsf	0	0	0	0	0
5115	Sale of Assets	17,881	0	0	0	0
5120	I & S Fund Interest	222	0	295	0	0
5125	Miscellaneous Revenues	18,586	7,000	4,911	3,000	3,000
5127	Insurance Proceeds	2,234	0	1,444	0	0
	Subtotal	\$40,155	\$10,000	\$7,087	\$6,000	\$6,000
	GRAND TOTAL	\$9,418,491	\$9,685,225	\$4,362,795	\$9,836,500	\$9,934,990

2016 BUDGET ESTIMATED EXPENSES WATER AND SEWER ENTERPRISE FUND



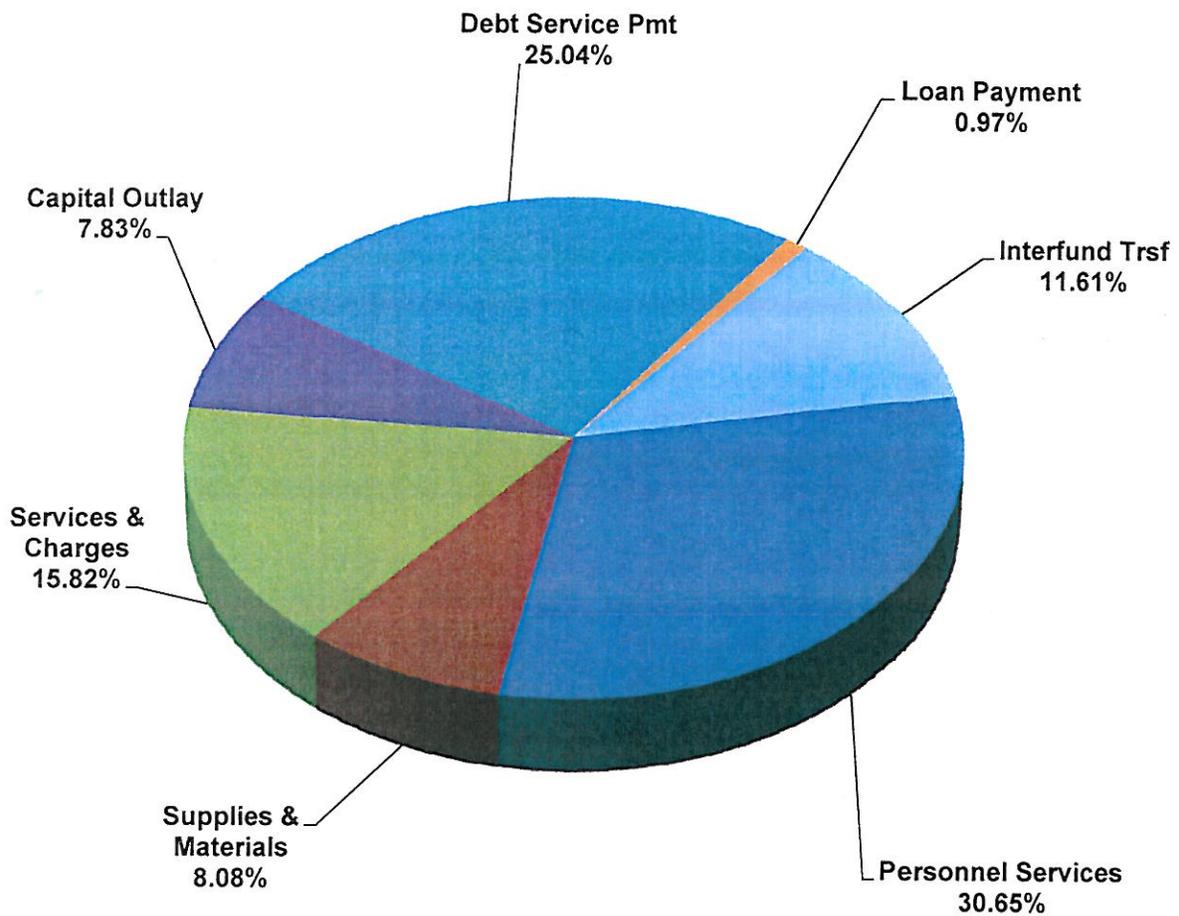
**Water and Sewer Enterprise Fund
Estimated Expenses**

WATER AND SEWER ENTERPRISE FUND
ESTIMATED EXPENSES

<u>ACCT</u>	<u>DESCRIPTION</u>	ACTUAL <u>2014</u>	ADOPTED BUDGET <u>2014</u>	ACTUAL <u>6/30/2015</u>	ADOPTED BUDGET <u>2015</u>	PROPOSED BUDGET <u>2016</u>
<u>WATER UTILITIES</u>						
40-20-01	Administrative	\$330,899	\$295,202	\$161,646	\$343,291	\$350,895
40-20-02	Water Production	1,313,170	1,312,808	621,654	1,294,998	1,282,590
40-20-03	Distribution & Collection	1,214,889	1,169,191	630,222	1,485,800	1,857,414
40-20-04	Wastewater Treatment	1,333,239	1,206,705	1,025,699	1,287,163	1,330,867
40-20-06	Water Billing & Collection	475,286	497,941	252,967	522,889	531,315
40-20-07	Engineering	99,450	104,295	27,037	56,317	57,627
	Subtotal	<u>\$4,766,933</u>	<u>\$4,586,142</u>	<u>\$2,719,225</u>	<u>\$4,990,458</u>	<u>\$5,410,708</u>
40-21	Non-Departmental	<u>\$761,171</u>	<u>\$793,548</u>	<u>\$478,319</u>	<u>\$786,381</u>	<u>\$786,879</u>
	Subtotal	<u>\$761,171</u>	<u>\$793,548</u>	<u>\$478,319</u>	<u>\$786,381</u>	<u>\$786,879</u>
<u>INTERFUND TRANSFERS</u>						
40-22	Debt Service	2,475,937	2,559,518	2,247,120	2,563,589	2,583,532
40-22	Transfer to General Fund	1,746,000	1,746,000	748,000	1,496,000	1,153,861
40-22	Transfer to Equipment Replacement Fund	0	0	0	0	0
	Subtotal	<u>\$4,221,937</u>	<u>\$4,305,518</u>	<u>\$2,995,120</u>	<u>\$4,059,589</u>	<u>\$3,737,393</u>
	GRAND TOTAL	<u>\$9,750,041</u>	<u>\$9,685,208</u>	<u>\$6,192,664</u>	<u>\$9,836,428</u>	<u>\$9,934,980</u>

**Water & Sewer Enterprise Fund
Summary By Character & Object Classification**

**2016
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>2016</u>
Personnel Services	\$3,044,939
Supplies & Materials	\$802,415
Services & Charges	\$1,572,188
Capital Outlay	\$778,045
Subtotal	\$6,197,587
Debt Service Payments	\$2,487,652
Loan Payment	\$95,880
Interfund Transfers	\$1,153,861
Total	<u><u>\$9,934,980</u></u>

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

WATER AND SEWER ENTERPRISE FUND
REVENUE AND EXPENSE SUMMARY

2016
PROPOSED BUDGET

Estimated Revenues	\$9,934,990
 FUNDS AVAILABLE FOR APPROPRIATION	 \$9,934,990
 <u>ESTIMATED EXPENDITURES:</u>	
Administrative	\$350,895
Water Production	1,282,590
Distribution & Collection	1,857,414
Wastewater Treatment	1,330,867
Water Billing	531,315
Engineering	57,627
Subtotal	\$5,410,708
 Nondepartmental	 \$786,879
Subtotal	\$786,879
Debt Service	2,583,532
Transfer to General Fund	1,153,861
Transfer to Equipment Replacement Fund	0
Subtotal	\$3,737,393
EXPENDITURES TOTAL	\$9,934,980
 EXCESS REVENUES OVER EXPENSES	 \$10

Water Sewer Enterprise Fund
Reserve Calculation

WATER & SEWER ENTERPRISE FUND
RESERVE CALCULATION
2016

NET UNCOMMITTED RESERVES:	
Reserves (Per 12/31/2014 Audit)	\$1,792,273
Add:	
By Pass Project Reimbursement	<u>\$639,500</u>
Net Uncommitted Reserves	\$2,431,773
2016 BUDGET - (As Adopted)	\$9,934,980
RESERVES TO BE MAINTAINED:	<u>\$2,483,745</u>
(100% of amount necessary to fund 3 months operations based on 2016 recurring budget)	
RESERVES UNDER MINIMUM REQUIRED BY CITY COMMISSION POLICY*	<u>(\$51,972) **</u>

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

(**Note: Does not reflect anticipated revenue shortfall for 2015)

**Water & Sewer Enterprise Fund
Debt Service Requirements**

WATER AND SEWER ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS
2016

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2016</u>	<u>PAYMENT REQUIREMENTS 2016</u>	
2006	2022	Water & Sewer Revenue Bonds	\$6,470,000	\$1,277,313	[P 985,000] [I 292,313]
2010	2017	Tax & Surplus Revenue Refunding Bonds, Series 2010	\$1,065,000	\$550,564	[P 530,000] [I 20,564]
2012	2023	Water & Sewer Revenue Refunding Bonds, Series 2012	\$3,775,000	\$659,775	[P 545,000] [I 114,775]
		SUB TOTAL	\$11,310,000	\$2,487,652	[P 2,060,000] [I 427,652]
2015	2021	Loan Repayment	\$500,000	\$81,000	
		TOTAL	\$11,810,000	\$2,568,652	

2016 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:

2016 Goals and Objectives of the Water Production Division are:

- ✓ Continue study of long term water supply alternatives.
- ✓ Develop program to GPS locate all hydrants, piping, and valves.
- ✓ Develop strategy to address needed infrastructure improvements and utility line replacements.
- ✓ Maximize use of education materials to raise our customer awareness of water conservation.
- ✓ 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.

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:

2016 Goals and Objectives of the Distribution & Collection Division are:

- ✓ Construct additional looping of distribution water lines to improve equalized water pressure and volume.
- ✓ Continue annual replacement of older fire hydrants.
- ✓ Continue water/wastewater extension projects to provide services to previously un-served or under-served areas.
- ✓ Expand program of in house annual smoke testing to locate problems within the wastewater distribution system.
- ✓ Program scheduled replacement of older waterline infrastructure to ensure system integrity and reliability.
- ✓ Seek funding to allow replacement of current hand read meters to an automatic fixed base network metering system, with higher efficiency reading water meters.

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:

2016 Goals and Objectives of the Wastewater Treatment Division are:

- ✓ Increase public awareness of possible contaminants entering the sewer system from residential customers.
- ✓ Maintain industrial pretreatment program at highest level possible to greatly reduce or eliminate contaminant levels of commercial or industrial discharged product.
- ✓ Operate the wastewater treatment facility at highest efficiency possible to reduce electrical and treatment costs.

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 invoicing and billing collections for the water utility, wastewater utility and solid waste collection system. Water Billing also distributes passes to residents for use at city refuse Transfer Station.

2016 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.
- ✓ Investigate new off-site and telephone payment options.
- ✓ Work with the Distribution Division to reduce water loss due to meter leaks.

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

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

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.er leaks.

2016 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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-01	SALARIES-OFFICIALS & ADMIN	221,526	185,161	95,520	193,358	198,775
40-0106-20-01	SALARIES-OFFICE & CLERICAL	28,193	27,629	13,233	28,181	28,887
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	622	0	12,875	27,895	28,592
40-0109-20-01	SALARIES-OVERTIME	0	750	185	750	750
40-0110-20-01	SALARIES-PART/TIME & HOURLY	0	2,080	0	2,080	2,080
40-0111-20-01	SALARIES-LONGEVITY	640	1,560	0	2,496	2,448
40-0112-20-01	SALARIES-INCENTIVE	0	0	0	1,110	0
40-0113-20-01	UNIFORM ALLOWANCE	0	0	0	360	0
40-0122-20-01	TMRS	46,137	39,975	21,664	45,474	44,950
40-0129-20-01	RELIEF FUND PAYMENTS	12	0	3	0	0
40-0133-20-01	FICA	16,271	17,624	8,232	16,610	16,826
40-0134-20-01	WORKER'S COMPENSATION	421	423	251	477	487
	<i>Personnel Services-----Subtotal</i>	313,822	275,202	151,963	318,791	323,795
40-0201-20-01	OFFICE SUPPLIES	1,251	1,500	329	1,500	1,000
40-0217-20-01	OTHER SUPPLIES	0	150	0	150	50
	<i>Supplies-----Subtotal</i>	1,251	1,650	329	1,650	1,050
40-0304-20-01	TELEPHONE - CELLULAR	670	1,600	258	1,600	1,600
40-0309-20-01	RADIO REPAIRS	34	0	26	0	0
40-0311-20-01	TRANSPORTATION	12,600	13,200	5,697	13,500	13,800
40-0324-20-01	PRINTING & REPRODUCTION	0	100	46	100	100
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	42	500	0	500	400
40-0344-20-01	RENTALS	0	0	659	0	3,000
40-0345-20-01	CONFERENCE & TRAINING	915	2,400	0	2,400	2,400
40-0346-20-01	DUES & SUBSCRIPTION	427	250	142	250	250
40-0347-20-01	MISCELLANEOUS	1,138	300	2,036	300	300
	<i>Charges for service----Subtotal</i>	15,826	18,350	8,864	18,650	21,850
40-0440-20-01	OTHER MACHINERY & EQUIPMENT	0	0	490	4,200	4,200
	<i>Capital outlay-----Subtotal</i>	0	0	490	4,200	4,200
Program Number: 1 ADMINISTRATION		330,899	295,202	161,646	343,291	350,895

Water & Sewer Enterprise Fund
Water Utilities Department-Water Production

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WATER PRODUCTION		
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-02	SALARIES OFFICIALS & ADMIN	69,084	68,695	32,868	70,069	71,013
40-0103-20-02	SALARIES-TECHNICIAN	35,562	35,585	17,775	34,752	37,203
40-0107-20-02	SALARIES-SKILLED CRAFT	226,683	231,356	111,327	234,691	243,167
40-0109-20-02	SALARIES-OVERTIME	15,096	3,410	9,247	3,410	3,410
40-0111-20-02	SALARIES-LONGEVITY	5,568	5,208	0	5,304	5,688
40-0122-20-02	TMRS	61,573	60,279	29,090	59,164	59,299
40-0133-20-02	FICA	26,762	26,336	13,021	26,639	27,577
40-0134-20-02	WORKER'S COMPENSATION	5,991	6,014	2,933	5,574	5,777
	<i>Personnel Services-----Subtotal</i>	446,319	436,883	216,261	439,603	453,134
40-0201-20-02	OFFICE SUPPLIES	1,557	1,135	966	1,635	1,635
40-0203-20-02	MEDICAL & CHEMICAL	376,780	340,000	153,853	344,000	320,000
40-0204-20-02	JANITORIAL	59	700	0	700	700
40-0205-20-02	FUEL, OIL & LUBE	8,178	8,000	4,918	9,000	9,000
40-0206-20-02	CLOTHING	1,130	750	1,062	750	1,000
40-0212-20-02	ELECTRICAL SUPPLIES	73	300	115	300	300
40-0213-20-02	MOTOR VEHICLE	4,947	4,000	1,537	4,000	4,000
40-0217-20-02	OTHER SUPPLIES	3,818	3,000	592	3,000	3,000
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	3,562	3,000	463	3,000	3,000
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	31,393	15,000	9,126	18,000	20,000
	<i>Supplies-----Subtotal</i>	431,497	375,885	172,632	384,385	362,635
40-0304-20-02	TELEPHONE - CELLULAR	748	700	312	700	700
40-0305-20-02	OTHER PROFESSIONAL SERVICES	32,013	48,500	7,860	48,500	43,500
40-0306-20-02	SPRAY CONTRACT	2,425	2,300	1,050	2,300	2,300
40-0309-20-02	RADIO REPAIRS	1,994	2,000	818	2,000	2,000
40-0323-20-02	SERVICE CONTRACTS-TECHNICAL	2,070	2,900	312	3,120	3,220
40-0324-20-02	PRINTING & REPRODUCTION	1,952	3,000	2,004	3,000	3,000
40-0337-20-02	ELECTRICAL SERVICE	281,466	270,000	158,077	275,000	275,000
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	3,390	2,500	4,218	2,500	2,500
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	66,522	88,500	50,661	88,500	78,500
40-0343-20-02	REPAIR & MAINTENANCE AIR COND	1,269	0	800	0	0
40-0344-20-02	RENTALS	274	600	0	600	600
40-0345-20-02	CONFERENCE & TRAINING	1,526	1,500	1,414	1,500	2,000
40-0346-20-02	DUES & SUBSCRIPTIONS	1,796	1,350	145	1,350	1,350
40-0347-20-02	MISCELLANEOUS	853	100	340	100	100
40-0360-20-02	JANITORIAL CONTRACT	6,000	6,840	3,000	6,840	6,840
40-0364-20-02	REPAIR & MAINTENANCE OF GROUNDS	3,900	11,500	1,700	11,500	7,000
40-0369-20-02	STATE AND FEDERAL FEES	22,928	23,000	50	23,500	23,500
	<i>Charges for service----Subtotal</i>	431,126	465,290	232,761	471,010	452,110

Water & Sewer Enterprise Fund
Water Utilities Department-Water Production

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WATER PRODUCTION				
		Actual	Budget	Actual	Budget	Budget
		2014	2014	6/30/2015	2015	2016
40-0405-20-02	IMPROVEMENTS-BUILDINGS	0	0	0	0	0
40-0425-20-02	CARS & TRUCKS	0	0	0	0	0
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	4,228	34,750	0	0	0
40-0458-20-02	EQUIPMENT REPLACEMENT FUND	0	0	0	0	14,711
40-0490-20-02	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	4,228	34,750	0	0	14,711
Program Number: 2 WATER PRODUCTION		1,313,170	1,312,808	621,654	1,294,998	1,282,590

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

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

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-03	SALARIES-OFFICIALS AND ADMIN	61,076	60,841	29,111	62,058	62,059
40-0107-20-03	SALARIES-SKILLED CRAFT	194,793	268,076	95,392	242,171	246,255
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	295,380	278,319	120,014	308,681	317,421
40-0109-20-03	SALARIES-OVERTIME	27,314	27,129	25,539	27,129	27,129
40-0111-20-03	SALARIES-LONGEVITY	7,340	10,464	512	7,536	6,480
40-0122-20-03	TMRS	102,507	112,910	46,010	110,023	108,462
40-0133-20-03	FICA	43,835	49,330	20,258	49,539	50,439
40-0134-20-03	WORKER'S COMPENSATION	12,173	12,220	5,747	10,923	11,121
	<i>Personnel Services-----Subtotal</i>	744,418	819,289	342,583	818,060	829,366
40-0201-20-03	OFFICE SUPPLIES	1,311	500	332	500	500
40-0203-20-03	MEDICAL & CHEMICAL	30,436	6,500	6,465	6,500	6,500
40-0204-20-03	JANITORIAL	0	150	0	150	150
40-0205-20-03	FUEL, OIL & LUBE	65,633	66,790	22,815	68,000	50,000
40-0206-20-03	CLOTHING	4,043	4,600	2,138	4,600	8,000
40-0213-20-03	MOTOR VEHICLE	47,312	30,000	19,208	30,000	30,000
40-0217-20-03	OTHER SUPPLIES	861	1,300	187	1,300	1,300
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	4,192	4,250	2,674	9,000	12,000
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	168,991	100,000	99,728	120,000	125,120
40-0220-20-03	WATER METERS & BOXES	43,672	25,000	25,852	40,000	40,000
	<i>Supplies-----Subtotal</i>	366,451	239,090	179,399	280,050	273,570
40-0304-20-03	TELEPHONE - CELLULAR	2,363	2,300	1,008	2,300	2,300
40-0305-20-03	OTHER PROFESSIONAL SERVICES	3,010	0	0	0	0
40-0306-20-03	SPRAY CONTRACT	3,500	7,000	1,700	7,000	4,500
40-0308-20-03	TELEPHONE-LAND	0	0	0	0	0
40-0309-20-03	RADIO REPAIRS	662	500	79	500	500
40-0316-20-03	CONTRACTED SERVICES	53,285	15,000	2,875	50,000	21,500
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	4,129	0	1,068	0	0
40-0324-20-03	PRINTING & REPRODUCTION	46	0	0	0	0
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS	0	0	389	0	0
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	6,821	7,500	1,894	7,500	6,000
40-0344-20-03	RENTALS	183	1,000	3,375	1,000	1,000
40-0345-20-03	CONFERENCE & TRAINING	1,827	2,000	0	3,000	4,000
40-0346-20-03	DUES & SUBSCRIPTIONS	615	750	0	750	1,500
40-0347-20-03	MISCELLANEOUS	929	1,275	477	1,000	1,000
	<i>Charges for service----Subtotal</i>	77,370	37,325	12,865	73,050	42,300
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	0	14,160	0	126,750	335,000
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	0	14,160	16,405	126,750	335,000

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

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

	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0424-20-03 BY-PASS PIPING PROJECT (TDRA GRANT)	0	0	26,300	0	0
40-0425-20-03 CARS & TRUCKS	0	0	0	0	0
40-0440-20-03 OTHER MACHINERY & EQUIPMENT	0	0	0	0	0
40-0442-20-03 ANNUAL MANHOLE REHAB	0	18,767	0	25,000	10,000
40-0458-20-03 EQUIPMENT REPLACEMENT FUND	26,400	26,400	18,070	36,140	32,178
40-0490-20-03 NON DEPRECIABLE CAPITAL ITEMS	250	0	0	0	0
40-0496-20-03 EQUIPMENT REPLACEMENT SUSPENS	0	0	34,600	0	0
<i>Capital outlay-----Subtotal</i>	26,650	73,487	95,375	314,640	712,178
 Program Number: 3 WATER DISTRIBUTION/COLLECTION	 1,214,889	 1,169,191	 630,222	 1,485,800	 1,857,414

Water & Sewer Enterprise Fund
Water Utilities Department-Wastewater Treatment

Fund: 40 WATER & SEWER FUND WATER UTILITIES WASTEWATER TREATMENT

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-04	SALARIES OFFICIALS & ADMIN	31,743	31,621	34,879	32,254	32,254
40-0103-20-04	SALARIES-TECHNICIAN	78,799	77,538	17,830	79,088	81,063
40-0107-20-04	SALARIES-SKILLED CRAFT	260,480	281,081	126,663	283,739	289,551
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	25,325	25,302	12,118	25,808	26,452
40-0109-20-04	SALARIES-OVERTIME	26,574	9,810	11,913	9,810	9,810
40-0111-20-04	SALARIES-LONGEVITY	5,136	6,456	0	5,832	6,360
40-0122-20-04	TMRS	74,883	75,609	34,557	74,166	73,283
40-0133-20-04	FICA	32,388	33,033	15,459	33,394	34,080
40-0134-20-04	WORKER'S COMPENSATION	6,420	6,445	2,747	5,222	5,328
	<i>Personnel Services-----Subtotal</i>	541,748	546,895	256,166	549,313	558,181
40-0201-20-04	OFFICE SUPPLIES	1,249	700	607	700	700
40-0203-20-04	MEDICAL & CHEMICAL	21,410	15,000	12,459	15,000	20,000
40-0204-20-04	JANITORIAL	22	500	129	400	400
40-0205-20-04	FUEL, OIL & LUBE	16,110	14,000	7,883	14,000	14,000
40-0206-20-04	CLOTHING	2,101	2,250	940	2,250	2,150
40-0212-20-04	ELECTRICAL SUPPLIES-UV BULBS	17,130	35,000	16,530	35,000	25,000
40-0213-20-04	MOTOR VEHICLE	7,733	10,000	3,380	8,000	8,000
40-0217-20-04	OTHER SUPPLIES	11,152	12,000	4,792	10,000	10,000
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	2,535	2,200	2,104	2,200	2,200
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	22,840	30,000	22,436	45,000	45,000
	<i>Supplies-----Subtotal</i>	102,282	121,650	71,260	132,550	127,450
40-0304-20-04	TELEPHONE - CELLULAR	1,438	1,775	666	1,775	1,775
40-0305-20-04	OTHER PROFESSIONAL SERVICES	135,370	75,000	56,711	75,000	85,000
40-0306-20-04	SPRAY CONTRACT	1,550	1,500	750	1,500	1,500
40-0308-20-04	TELEPHONE-LAND	243	600	115	600	600
40-0309-20-04	RADIO REPAIRS	64	200	64	200	200
40-0323-20-04	SERVICE AGREEMENTS-TECHNICAL	11,593	15,400	7,947	15,400	15,400
40-0324-20-04	PRINTING & REPRODUCTION	-422	400	243	400	400
40-0337-20-04	ELECTRICAL SERVICE	280,697	265,500	157,683	277,000	277,000
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	80	2,000	42	2,000	2,000
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	106,848	80,000	98,482	145,000	164,965
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	95	0	0	0	0
40-0344-20-04	RENTALS	26,458	700	1,972	700	15,000
40-0345-20-04	CONFERENCE & TRAINING	2,734	3,000	0	3,000	3,000
40-0346-20-04	DUES & SUBSCRIPTION	1,325	1,300	141	1,300	1,300
40-0347-20-04	MISCELLANEOUS	1,070	500	53	500	500
40-0369-20-04	STATE & FEDERAL FEES	45,590	41,000	0	45,390	45,390
	<i>Charges for service----Subtotal</i>	614,733	488,875	324,869	569,765	614,030

Water & Sewer Enterprise Fund
Water Utilities Department-Wastewater Treatment

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WASTEWATER TREATMENT				
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P	0	0	0	0	0
40-0425-20-04	CARS AND TRUCKS	0	0	0	0	0
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	0	13,750	15,120	0	0
40-0458-20-04	EQUIPMENT REPLACEMENT FUND	35,535	35,535	17,767	35,535	31,206
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	0	0	335,613	0	0
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	38,941	0	0	0	0
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENS	0	0	4,904	0	0
	<i>Capital outlay-----Subtotal</i>	74,476	49,285	373,404	35,535	31,206
Program Number: 4 WASTEWATER TREATMENT		1,333,239	1,206,705	1,025,699	1,287,163	1,330,867

Water & Sewer Enterprise Fund Water Utilities Department-Water Billing

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WATER BILLING		
		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0101-20-06	SALARIES OFFICIALS & ADMIN	49,135	48,947	23,419	49,925	49,926
40-0106-20-06	SALARIES-OFFICE & CLERICAL	95,821	95,005	46,300	97,684	105,378
40-0107-20-06	SALARIES-SKILLED CRAFT	131,527	135,393	62,531	138,101	141,554
40-0109-20-06	SALARIES-OVERTIME	638	1,710	49	1,710	1,710
40-0110-20-06	SALARIES-PART TIME & HOURLY	0	0	24	0	0
40-0111-20-06	SALARIES-LONGEVITY	3,360	3,504	0	3,888	4,080
40-0122-20-06	TMRS	48,143	49,826	22,482	49,493	49,786
40-0133-20-06	FICA	20,928	21,769	9,849	22,285	23,153
40-0134-20-06	WORKER'S COMPENSATION	2,099	2,107	1,372	2,608	2,678
	<i>Personnel Services-----Subtotal</i>	351,651	358,261	166,026	365,694	378,265
40-0201-20-06	OFFICE SUPPLIES	4,087	4,000	2,373	4,000	4,200
40-0205-20-06	FUEL, OIL & LUBE	14,312	16,000	4,836	16,000	16,000
40-0206-20-06	CLOTHING	489	700	522	700	700
40-0213-20-06	MOTOR VEHICLE	2,775	4,000	919	4,000	4,000
40-0217-20-06	OTHER SUPPLIES	434	340	191	340	340
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	457	1,020	1,831	2,395	10,470
40-0220-20-06	WATER METERS & BOXES	1,133	2,000	464	2,000	2,000
	<i>Supplies-----Subtotal</i>	23,687	28,060	11,136	29,435	37,710
40-0304-20-06	TELEPHONE-CELLULAR	0	0	377	1,000	1,000
40-0305-20-06	OTHER PROFESSIONAL SERVICES	633	1,000	409	1,000	1,000
40-0309-20-06	RADIO REPAIRS	64	0	64	0	0
40-0310-20-06	POSTAGE & FREIGHT	61,300	62,000	30,100	65,000	65,000
40-0316-20-06	CONTRACTED SERVICES	19,978	26,000	6,629	21,000	21,000
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	4,289	6,600	6,585	6,740	6,740
40-0324-20-06	PRINTING & REPRODUCTION	1,581	1,500	276	1,500	1,500
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	64	1,350	0	1,350	1,350
40-0345-20-06	CONFERENCE & TRAINING	0	1,000	0	1,000	1,000
40-0346-20-06	DUES & SUBSCRIPTIONS	0	100	0	100	100
40-0347-20-06	MISCELLANEOUS	164	0	3	0	0
40-0360-20-06	JANITORIAL CONTRACT	705	900	353	900	900
	<i>Charges for service----Subtotal</i>	88,778	100,450	44,796	99,590	99,590
40-0440-20-06	OTHER MACHINERY & EQUIPMENT	0	0	0	6,000	0
40-0458-20-06	EQUIPMENT REPLACEMENT	11,170	11,170	11,085	22,170	15,750
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS	0	0	19,924	0	0
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	11,170	11,170	31,009	28,170	15,750
Program Number: 6 WATER BILLING		475,286	497,941	252,967	522,889	531,315

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

Fund: 40 WATER & SEWER FUND WATER UTILITIES

ENGINEERING

		Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0103-20-07	SALARIES-TECHNICIAN	40,407	40,251	19,259	41,056	42,084
40-0106-20-07	SALARIES-OFFICE & CLERICAL	0	0	0	0	0
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	27,453	27,348	210	0	0
40-0109-20-07	SALARIES-OVERTIME	325	0	0	0	0
40-0111-20-07	SALARIES-LONGEVITY	1,872	1,872	0	1,104	1,152
40-0122-20-07	TMRS	12,256	12,164	3,308	7,163	7,112
40-0133-20-07	FICA	4,999	5,315	1,308	3,225	3,307
40-0134-20-07	WORKER'S COMPENSATION	219	220	63	119	122
	<i>Personnel Services-----Subtotal</i>	87,531	87,170	24,148	52,667	53,777
40-0201-20-07	OFFICE SUPPLIES	344	425	0	0	0
40-0205-20-07	FUEL, OIL & LUBE	2,892	5,000	990	0	0
40-0206-20-07	CLOTHING	67	200	0	0	0
40-0213-20-07	MOTOR VEHICLE	1,486	1,250	323	0	0
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	35	350	0	0	0
	<i>Supplies-----Subtotal</i>	4,824	7,225	1,313	0	0
40-0304-20-07	TELEPHONE - CELLULAR	343	730	156	0	0
40-0305-20-07	OTHER PROFESSIONAL SERVICES	0	3,000	0	0	0
40-0308-20-07	TELEPHONE-LAND	0	0	0	0	0
40-0309-20-07	RADIO REPAIRS	301	120	64	0	0
40-0315-20-07	GENERAL ADVERTISING	2,318	2,000	195	0	0
40-0319-20-07	PLATT FEES	328	300	198	0	0
40-0323-20-07	SERVICE CONTRACTS-TECHNICAL	750	800	750	800	1,000
40-0324-20-07	PRINTING & REPRODUCTION	1,173	1,200	-268	1,200	1,200
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	1,219	650	0	650	650
40-0345-20-07	CONFERENCE & TRAINING	0	100	0	0	0
40-0347-20-07	MISCELLANEOUS	-42	100	129	100	100
40-0360-20-07	JANITORIAL CONTRACT	705	900	352	900	900
	<i>Charges for service----Subtotal</i>	7,095	9,900	1,576	3,650	3,850
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 7	ENGINEERING	99,450	104,295	27,037	56,317	57,627
Department Number: 20	WATER UTILITIES	4,766,933	4,586,142	2,719,225	4,990,458	5,410,708

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
		2014	2014	6/30/2015	2015	2016
40-0122-21-00	TMRS FOR DRAG-UP	12,198	1,961	15,447	1,961	1,961
40-0123-21-00	LIFE INSURANCE	924	1,740	619	1,740	1,740
40-0124-21-00	HEALTH INSURANCE	315,322	386,002	176,255	386,002	386,500
40-0125-21-00	DENTAL INSURANCE	20,116	22,775	9,986	22,775	22,775
40-0127-21-00	SICK LEAVE-ACCRUED RESERVE	4,597	10,000	64,337	15,000	15,000
40-0128-21-00	VACATION-ACCRUED RESERVE	36,112	5,000	26,579	7,450	7,450
40-0133-21-00	FICA FOR DRAG-UP	5,329	995	2,377	995	995
40-0134-21-00	WORKMEN'S COMPENSATION	0	0	0	0	0
	<i>Personnel Services-----Subtotal</i>	394,598	428,473	295,600	435,923	436,421
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
40-0301-21-00	AUDIT SERVICES	12,600	15,000	0	15,000	15,000
40-0302-21-00	HEALTH CONSULTANT SERVICES	11,810	8,925	5,090	8,925	9,435
40-0305-21-00	OTHER PROFESSIONAL SERVICES	27,559	11,000	3,546	11,000	11,000
40-0307-21-00	TELEPHONE-INTERNET	17,206	15,000	6,720	15,000	14,000
40-0308-21-00	TELEPHONE-LAND	41,404	24,000	3,835	24,000	8,000
40-0309-21-00	TELEPHONE-WIRING	8,156	4,000	6,967	4,000	15,000
40-0310-21-00	POSTAGE & FREIGHT	17,470	15,000	10,170	15,000	15,000
40-0312-21-00	GENERAL ADVERTISING	1,512	2,000	102	2,000	2,000
40-0315-21-00	CREDIT CARD FEES	32,283	0	16,689	0	15,520
40-0317-21-00	RAW WATER RESERVATION FEE	132,000	135,000	86,189	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	8,539	23,500	10,440	23,500	13,500
40-0324-21-00	PRINTING & REPRODUCTION	262	750	257	750	750
40-0326-21-00	PROPERTY INSURANCE	25,094	28,350	11,040	21,000	21,000
40-0331-21-00	UNEMPLOYMENT INSURANCE	12,759	8,930	502	8,963	8,963
40-0332-21-00	LIABILITY INSURANCE	27,742	39,300	17,316	32,000	32,000
40-0343-21-00	DUES/ETCOG	0	580	0	580	550
40-0344-21-00	RENTALS	1,764	2,000	882	2,000	2,000
40-0347-21-00	MISCELLANEOUS	5,410	5,000	1,267	5,000	5,000
40-0348-21-00	AMORTIZATION	-47,399	0	0	0	0
40-0349-21-00	DUES/TML & NLC	1,707	1,740	1,707	1,740	1,740
40-0399-21-00	BAD DEBT EXPENSE	28,695	0	0	0	0
	<i>Charges for service----Subtotal</i>	366,573	365,075	182,719	350,458	350,458
40-0455-21-00	TRANSFER TO OTHER FUNDS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number:	NONDEPARTMENTAL	761,171	793,548	478,319	786,381	786,879
Department Number:	21 NONDEPARTMENTAL	761,171	793,548	478,319	786,381	786,879

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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	1,915,000	2,478,518	1,980,000	2,482,589	2,487,652
40-0517-22-00	DEBT SVC PMT INTEREST	560,937	0	267,120	0	0
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA	0	81,000	0	81,000	95,880
40-0520-22-00	INTERFUND TRNF GENERAL FUND	1,746,000	1,746,000	748,000	1,496,000	1,153,861
40-0522-22-00	INTERFUND TRNF EQUIP REPLACE	0	0	0	0	0
	<i>Miscellaneous-----Subtotal</i>	4,221,937	4,305,518	2,995,120	4,059,589	3,737,393
Program Number: INTERFUND TRANSFERS		4,221,937	4,305,518	2,995,120	4,059,589	3,737,393
Department Number: 22 INTERFUND TRANSFERS		4,221,937	4,305,518	2,995,120	4,059,589	3,737,393
Fund Number: 40 WATER & SEWER FUND		9,750,041	9,685,208	6,192,664	9,836,428	9,934,980

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
- Emergency Medical Services – ESD 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 Funds – The Equipment Replacement Funds are internal service funds that provide for the purchase of capital assets.

Capital Improvement Fund – The Capital Improvement Fund is an internal service fund that provides for the improvements to or replacement 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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>TAXES</u>					
62-4000-00-00	Property Taxes	\$586,165	\$707,067	\$231,729	\$442,142	\$695,027
62-4001-00-00	Delinquent Taxes	35,626	19,000	6,725	25,000	30,000
62-4002-00-00	Penalty & Interest-Taxes	19,493	15,000	6,960	18,000	18,000
	Subtotal	<u>\$641,284</u>	<u>\$741,067</u>	<u>\$245,414</u>	<u>\$485,142</u>	<u>\$743,027</u>
	<u>MISCELLANEOUS REVENUES</u>					
62-5100-00-00	Interest Earned	\$175	\$500	\$142	\$500	\$500
62-5110-00-00	Transfer from General Fund	0	0	0	0	0
	Subtotal	<u>\$175</u>	<u>\$500</u>	<u>\$142</u>	<u>\$500</u>	<u>\$500</u>
	GRAND TOTAL	<u>\$641,459</u>	<u>\$741,567</u>	<u>\$245,556</u>	<u>\$485,642</u>	<u>\$743,527</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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>DEBT SERVICE</u>					
62-0348-00-00	Service Fees/Mgt Fees	\$5,383	\$5,000	\$1,613	\$5,000	\$5,000
62-0353-00-00	Interest & Fees	280,936	280,937	136,499	264,800	247,962
62-0354-00-00	Principal Payments	455,000	455,000	470,000	470,000	495,000
	Subtotal	<u>\$741,319</u>	<u>\$740,937</u>	<u>\$608,112</u>	<u>\$739,800</u>	<u>\$747,962</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>\$741,319</u>	<u>\$740,937</u>	<u>\$608,112</u>	<u>\$739,800</u>	<u>\$747,962</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 - 1/1/16 \$228,892

ANTICIPATED REVENUE:

Current Property Tax	\$695,027	
Delinquent Property Tax/Penalty & Interest	48,000	
Interest Income	500	

TOTAL REVENUE		743,527

ANTICIPATED EXPENDITURES:

Service Fees/Mgmt Fees	\$5,000	
Interest on Tax Bonds	247,962	
Principal on Tax Bonds	495,000	

TOTAL EXPENDITURES		747,962

ESTIMATED CLOSING BALANCE - 12/31/16 \$224,457

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

2016

GENERAL OBLIGATION BONDS

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2016	PAYMENT REQUIREMENTS 2016	TAX RATE REQUIRED
2007	2027	General Obligation Bonds	\$4,480,000	\$457,293 ^[P 285,000] _[I 172,293]	\$0.047787

COMBINATION TAX AND LIMITED SURPLUS
REVENUE CERTIFICATES OF OBLIGATION

2010	2023	Certificates of Obligation, Series 2010	770,000	109,206 ^[P 85,000] _[I 24,206]	\$0.011411
2010	2025	Certificates of Obligation, Series 2010A	1,530,000	176,463 ^[P 125,000] _[I 51,463]	\$0.018441
		Sub Total	2,300,000	285,669 ^[P 210,000] _[I 75,669]	\$0.029852
		GRAND TOTAL	<u>\$6,780,000</u>	<u>\$742,962</u> ^[P 495,000] _[I 247,962]	<u>\$0.07764</u>

Other Funds

Hotel/Motel Occupancy Tax Fund-Estimated Revenues

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>TAXES</u>					
03-4011-00-00	Hotel/Motel Tax	\$730,932	\$710,000	\$282,250	\$720,000	\$720,000
03-4002-00-00	Penalty & Interest-Taxes	845	0	192	0	0
	Subtotal	<u>\$731,777</u>	<u>\$710,000</u>	<u>\$282,442</u>	<u>\$720,000</u>	<u>\$720,000</u>
	<u>MISCELLANEOUS REVENUES</u>					
03-5100-00-00	Interest Earned	\$9	\$0	\$14	\$0	\$0
03-5110-00-00	Interfund Trsf	0	0	0	0	0
	Subtotal	\$9	\$0	\$14	\$0	\$0
	GRAND TOTAL	<u>\$731,786</u>	<u>\$710,000</u>	<u>\$282,456</u>	<u>\$720,000</u>	<u>\$720,000</u>

Other Funds

Hotel/Motel Occupancy Tax Fund-Estimated Expenditures

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual</u> <u>6/30/2015</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>
<u>TOURISM</u>						
03-0305-30-02	Other Professional Services	\$3,958	\$0	\$0	\$0	\$0
03-0314-30-02	Tourism Promotion	0	0	2,000	344,000	398,000
03-0316-30-02	Marshall Depot	16,500	16,500	8,250	16,500	0
03-0351-30-02	Harrison County Historical Museum	8,577	8,750	4,430	8,750	0 *
03-0352-30-02	Michelson Museum of Art	9,785	10,000	5,047	10,000	0 *
03-0353-30-02	Convention & Visitor Bureau	144,342	317,000	50,905	0	0 *
03-0356-30-02	Marshall Regional Arts Council	20,701	21,150	10,675	21,150	0 *
03-0360-30-02	CVB-Commission Approved Fund	0	0	0	0	0
03-0365-30-02	Wonderland of Lights	50,000	0	10,167	0	0
03-0373-30-02	Boogie Woogie Promotion	0	0	1,200	0	0 *
	Subtotal	\$253,863	\$373,400	\$92,674	\$400,400	\$398,000
<u>DEBT SERVICE</u>						
03-0514-30-05	Interfund Transfer	\$178,738	\$178,738	\$0	\$175,138	\$176,463
03-0515-30-05	Debt Service Payment	135,000	147,397	135,000	144,250	145,536
03-0517-30-05	Interest & Fees	12,396	0	5,468	0	0
03-0520-30-05	G.F. Interfund Trsf	0	0	0	0	0
	Subtotal	\$326,134	\$326,135	\$140,468	\$319,388	\$321,999
	GRAND TOTAL	\$579,997	\$699,535	\$233,142	\$719,788	\$719,999

* Provided for under 03-0314-30-02 Tourism Promotion

Hotel/Motel Occupancy Tax Fund-Revenue & Expenditure Summary

HOTEL/MOTEL OCCUPANCY TAX FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16		(\$135,776)
ESTIMATED REVENUE:		
Hotel/Motel Taxes	\$720,000	
TOTAL REVENUE		720,000
ESTIMATED EXPENDITURES:		
Tourism	\$398,000	
Debt Service	<u>321,999</u>	
TOTAL EXPENDITURES		719,999
ESTIMATED CLOSING BALANCE - 12/31/16		<u><u>(\$135,775)</u></u>

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

HOTEL/MOTEL OCCUPANCY TAX FUND
DEBT SERVICE REQUIREMENTS

2016

<u>ISSUE</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBT</u> <u>OUTSTANDING</u> 1/1/2016	<u>PAYMENT</u> <u>REQUIREMENTS</u> 2016
2010	2016	Tax and Surplus Revenue Refunding Bonds	140,000	145,536 ^[P 140,000] _[I 5,536]
TOTAL			<u>\$140,000</u>	<u>\$145,536 ^[P 140,000]</u> <u>[I 5,536]</u>

Other Funds
Litter Control Fund-Estimated Revenues

LITTER CONTROL FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>FEEES</u>					
13-4423-00-00	Litter Control Contributions	\$6,800	\$7,200	\$3,545	\$7,200	\$6,800
13-4429-00-00	Litter Control Fees	56,983	58,400	0	58,400	61,200
	Subtotal	<u>\$63,783</u>	<u>\$65,600</u>	<u>\$3,545</u>	<u>\$65,600</u>	<u>\$68,000</u>
	<u>MISCELLANEOUS REVENUES</u>					
	Subtotal	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	<u>\$63,783</u>	<u>\$65,600</u>	<u>\$3,545</u>	<u>\$65,600</u>	<u>\$68,000</u>

Other Funds
Litter Control Fund-Estimated Expenditures

LITTER CONTROL FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual 2014</u>	<u>Budget 2014</u>	<u>Actual 6/30/2015</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
	<u>PUBLIC WORKS</u>					
13-0357-00-00	Litter Control-Special Litter Pickup	\$6,200	\$8,000	\$3,000	\$8,000	\$8,000
13-0358-00-00	Litter Control-Streets	45,000	45,000	21,000	45,000	47,400
	Subtotal	<u>\$51,200</u>	<u>\$53,000</u>	<u>\$24,000</u>	<u>\$53,000</u>	<u>\$55,400</u>
	<u>PARKS & RECREATION</u>					
13-0359-00-00	Litter Control-Parks	\$12,583	\$12,600	\$6,292	\$12,600	\$12,600
	Subtotal	<u>\$12,583</u>	<u>\$12,600</u>	<u>\$6,292</u>	<u>\$12,600</u>	<u>\$12,600</u>
	GRAND TOTAL	<u>\$63,783</u>	<u>\$65,600</u>	<u>\$30,292</u>	<u>\$65,600</u>	<u>\$68,000</u>

Litter Control Fund-Revenue & Expenditure Summary

LITTER CONTROL FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16 \$0

ANTICIPATED REVENUE:

Contributions and Fees	\$68,000	
Interest	<u>0</u>	
 TOTAL REVENUE		 68,000

ANTICIPATED EXPENDITURES:

Litter Control-Contracted Services	\$47,400	
Litter Control-Special Pickups	\$8,000	
Litter Control-Parks	<u>12,600</u>	
 TOTAL EXPENDITURES		 68,000

ESTIMATED CLOSING BALANCE - 12/31/16 \$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>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual</u> <u>6/30/2015</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>
21-4005-00-00	State Grant	\$2,809	\$0	\$934	\$0	\$0
21-5044-00-00	DARE/DAP	\$0	\$4,000	\$0	\$4,000	\$2,800
	<u>MISCELLANEOUS REVENUES</u>					
21-5100-00-00	Interest Earned	\$6	\$0	\$5	\$0	\$0
21-5125-00-00	Miscellaneous Revenue	100	0	0	0	0
21-5126-00-00	Special Donations	0	7,000	0	6,000	0
	Subtotal	<u>\$106</u>	<u>\$7,000</u>	<u>\$5</u>	<u>\$6,000</u>	<u>\$0</u>
	GRAND TOTAL	<u>\$2,915</u>	<u>\$11,000</u>	<u>\$939</u>	<u>\$10,000</u>	<u>\$2,800</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 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>PUBLIC SAFETY</u>					
21-0217-00-00	D.A.R.E. Supplies/Services	\$3,222	\$5,500	\$28	\$4,000	\$3,500
21-0345-00-00	D.A.R.E. Conference and Training	1,895	2,000	336	2,000	2,000
21-0347-00-00	D.A.R.E. Miscellaneous	0	3,500	3,150	2,500	2,000
	Subtotal	<u>\$5,117</u>	<u>\$11,000</u>	<u>\$3,514</u>	<u>\$8,500</u>	<u>\$7,500</u>
21-0420-00-00	Improvements-Data Processing	\$0	\$2,000	\$0	\$0	\$0
	GRAND TOTAL	<u>\$5,117</u>	<u>\$13,000</u>	<u>\$3,514</u>	<u>\$8,500</u>	<u>\$7,500</u>

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

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

ESTIMATED OPENING BALANCE - 1/1/16 \$41,033

ANTICIPATED REVENUE:

Donations	\$2,800	
Interest	<u>0</u>	
TOTAL REVENUE		2,800

ANTICIPATED EXPENDITURES:

D.A.R.E. Supplies/Services	\$3,500	
D.A.R.E. Conference & Training	2,000	
D.A.R.E. Miscellaneous	2,000	
D.A.R.E. Improvements-Data Processing	<u>0</u>	
TOTAL EXPENDITURES		7,500

ESTIMATED CLOSING BALANCE - 12/31/16 \$36,333

Other Funds
Street Maintenance Fund
-Estimated Revenues

STREET MAINTENANCE FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>FEES</u>					
80-4004-00-00	Sales Tax - Street Maintenance	\$609,733	\$483,125	\$260,382	\$506,250	\$517,500
	Subtotal	<u>\$609,733</u>	<u>\$483,125</u>	<u>\$260,382</u>	<u>\$506,250</u>	<u>\$517,500</u>
	<u>MISCELLANEOUS REVENUES</u>					
80-5100-00-00	Interest Earned	\$72	\$0	\$126	\$0	\$0
	Subtotal	<u>\$72</u>	<u>\$0</u>	<u>\$126</u>	<u>\$0</u>	<u>\$0</u>
	GRAND TOTAL	<u>\$609,805</u>	<u>\$483,125</u>	<u>\$260,508</u>	<u>\$506,250</u>	<u>\$517,500</u>

Other Funds

Street Maintenance Fund-Estimated Expenditures

STREET MAINTENANCE FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
80-0408-00-00	Street Improvement	\$493,895	\$483,125	\$0	\$506,250	\$517,500
	Total	<u>\$493,895</u>	<u>\$483,125</u>	<u>\$0</u>	<u>\$506,250</u>	<u>\$517,500</u>

Street Maintenance Fund-Revenue & Expenditure Summary

STREET MAINTENANCE FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16 \$61,833

ANTICIPATED REVENUE:

Sales Tax-Street Maintenance \$517,500

TOTAL REVENUE 517,500

ANTICIPATED EXPENDITURES:

Street Improvement \$517,500

TOTAL EXPENDITURES 517,500

ESTIMATED CLOSING BALANCE - 12/31/16 \$61,833

Other Funds
Emergency Medical Services - ESD Fund
Estimated Revenues

EMERGENCY MEDICAL SERVICES-ESD
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>FEES</u>					
82-4410-00-00	Emergency Service District Contracts	\$65,000	\$0	\$119,000	\$0	\$126,000
	Subtotal	65,000	0	119,000	0	126,000
	GRAND TOTAL	\$65,000	\$0	\$119,000	\$0	\$126,000

Other Funds
Emergency Medical Services - ESD Fund
Estimated Expenditures

EMERGENCY MEDICAL SERVICES-ESD
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual 2014</u>	<u>Budget 2014</u>	<u>Actual 6/30/2015</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
82-0460-00-00	Lease/Purchase Ambulance	\$0	\$0	\$0	\$0	\$40,655
82-0460-00-00	Lease/Purchase Ambulance (Placed Order 2015)	0	0	0	0	61,000
82-0347-00-00	EMS Expenses from General Fund	0	0	0	0	24,345
	Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$126,000</u>

Other Funds
Emergency Medical Services - ESD Fund
Revenue & Expenditure Summary

EMERGENCY MEDICAL SERVICES-ESD
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/16		\$78,381
ANTICIPATED REVENUE:		
Emergency Service Districts	\$126,000	
TOTAL REVENUE		126,000
ANTICIPATED EXPENDITURES:		
Lease/Purchase Payments	\$101,655	
EMS Expenses from General Fund	24,345	
TOTAL EXPENDITURES		126,000
ESTIMATED CLOSING BALANCE - 12/31/16		<u><u>\$78,381</u></u>

Other Funds
Community Development Block Grant Fund

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	<u>2015-2016*</u> <u>BUDGET</u>
Grant Amount	<u>\$301,503</u>
Funds Available for Appropriation	<u>\$301,503</u>
 <u>ESTIMATED EXPENDITURES</u>	
Administration	60,300
Code Enforcement	64,000
Literacy Council	10,000
Boys & Girls Club	10,000
Communities in Schools	10,000
Water Line Improvements & Hydrant Install	<u>147,203</u>
 TOTAL EXPENDITURES	 <u>\$301,503</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

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>MISCELLANEOUS</u>					
66-5110-00-00	Interfund Transfer	\$0	\$0	\$54,766	\$75,820	\$0
66-5112-00-00	Payment for Equipment Costs	14,500	14,500	0	33,711	46,219
	GRAND TOTAL	<u>\$14,500</u>	<u>\$14,500</u>	<u>\$54,766</u>	<u>\$109,531</u>	<u>\$46,219</u>

Other Funds
Replacement Fund-
General Fund
Estimated Expenditures

REPLACEMENT FUND - GENERAL FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DEPARTMENT</u>	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
<u>GENERAL FUND</u>						
Public Services:						
Streets/Drainage						
66-0440-05-02	Other Machinery & Equipment	\$0	\$0	\$0	\$51,600	\$38,559
	Sub Total	\$0	\$0	\$0	\$51,600	\$38,559
Support Services:						
IT						
66-0420-16-02	Improvements-Data Processing	\$0	\$0	\$0	\$0	\$48,300
Buildings						
66-0440-16-04	Other Machinery & Equipment	0	20,000	0	0	0
Parks & Recreation-Parks						
66-0425-14-04	Cars & Trucks	0	0	0	0	26,000
Parks & Recreation-Recreation						
66-0421-14-05	Improvements-Pool	0	25,000	0	0	0
	Sub Total	\$0	\$45,000	\$0	\$0	\$74,300
Planning & Development:						
Building Permits & Inspection						
66-0425-15-02	Cars & Trucks	\$0	\$0	\$0	\$21,000	\$22,189
	Sub Total	\$0	\$0	\$0	\$21,000	\$22,189
Tourism & Promotion:						
Community Facilities-Arena						
66-0440-17-03	Other Machinery & Equipment	0	0	0	4,000	0
	GRAND TOTAL	\$0	\$45,000	\$0	\$76,600	\$135,048

REPLACEMENT FUND - GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

2016

Other Funds
Replacement Fund-
General Fund
Revenue & Expenditure
Summary

OPENING BALANCE - 1/1/16 \$204,946

ESTIMATED REVENUE:

Interfund Transfer	\$0	
Payments from Departments	46,219	
TOTAL REVENUE		46,219

ESTIMATED EXPENDITURES:

General Fund

Public Services - Streets/Drainage	\$38,559	
Support Services-Parks & Rec-Parks	26,000	
Support Services-IT	48,300	
Planning & Dev-Building Permits & Inspections	22,189	

TOTAL EXPENDITURES 135,048

ESTIMATED CLOSING BALANCE - 12/31/16 \$116,117

REPLACEMENT FUND - GENERAL FUND
EXPENDITURE BUDGET DETAIL.
2016

Other Funds
Replacement Fund-
General Fund
Expenditure Budget Detail

General Fund

Public Services-Streets/Drainage

1 Ton Truck

	\$38,559		38,559
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Support Services-Parks & Recreation - Parks

3/4 Ton Truck

	\$26,000		26,000
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Support Services-Information Technology

Dell Power Edge Server

\$15,050

Email Server

12,950

10 gig 24 port blade for 6509

	20,300		48,300
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Planning & Development - Building Permits & Inspections

2016 Ford F-150

	\$22,189		\$22,189
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Total Replacement Fund - General Fund Expenditures

\$135,048

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

REPLACEMENT FUND - WATER & SEWER ENTERPRISE FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DEPARTMENT</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2014</u>	<u>Actual</u> <u>6/30/2015</u>	<u>Budget</u> <u>2015</u>	<u>Budget</u> <u>2016</u>
<u>WATER & SEWER ENTERPRISE FUND:</u>						
	Water Administration					
18-0420-40-01	Improvements-Data Processing	\$0	\$0	\$0	\$0	\$20,700
	Sub Total Water Administration	0	0	0	0	20,700
	Water Production					
18-0405-40-02	Improvements-Buildings	0	0	0	0	29,850
18-0440-40-02	Other Machinery & Equipment	0	0	0	0	73,104
	Sub Total Water Production	0	0	0	0	102,954
	Water Distribution/Collection					
18-0425-40-03	Cars & Trucks	0	132,000	0	0	0
18-0440-40-03	Other Machinery & Equipment	0	0	0	77,400	9,460
	Sub Total Water Dist/Collection	0	132,000	0	77,400	9,460
	Wastewater Treatment					
18-0440-40-04	Other Machinery & Equipment	0	207,728	0	0	19,429
	Sub Total Wastewater Treatment	0	207,728	0	0	19,429
	Water Billing					
18-0425-40-06	Cars & Trucks	0	0	0	20,000	0
18-0440-40-06	Other Machinery & Equipment	0	15,850	0	0	0
	Sub Total Water Billing	0	15,850	0	20,000	0
	Engineering					
18-0440-40-07	Other Machinery & Equipment	0	0	0	0	15,995
	Sub Total Engineering	0	0	0	0	15,995
	GRAND TOTAL	\$0	\$355,578	\$0	\$97,400	\$168,538

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

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

OPENING BALANCE - 1/1/16 \$313,813

ESTIMATED REVENUE:

Interfund Transfer	\$0	
Payments from Departments	93,845	
	93,845	
 TOTAL REVENUE		 93,845

ESTIMATED EXPENDITURES:

Water & Sewer Enterprise Fund:

Water Administration	\$20,700	
Water Production	102,954	
Water Distribution/Collection	9,460	
Wastewater Treatment	19,429	
Engineering	15,995	
	168,538	

TOTAL EXPENDITURES 168,538

ESTIMATED CLOSING BALANCE - 12/31/16 \$239,120

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

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

2016

Water & Sewer Enterprise Fund:

Water Administration

Dell Power Edge Server	\$6,450	
Email Server	5,550	
10 gig 24 port blade for 6509	<u>8,700</u>	
Total		20,700

Water Production

Filter Room Ceiling & Trusses	\$29,850	
Seal & Paint Round Clear Well	63,100	
Pipes-High Service Bldg	7,800	
ISCO GLS Auto Sampler	<u>2,204</u>	
Total		102,954

Water Distribution/Collection

Push Camera	\$6,700	
Ductile Iron Saw	<u>2,760</u>	
Total		9,460

Wastewater Treatment

Sampler	\$2,204	
Meter	2,800	
Grinder	8,754	
Non Potable Water Pump	<u>5,671</u>	
Total		19,429

Engineering

HP Design Jet (Plotter for Map Printing)	<u>15,995</u>	
Total		15,995

Total Replacement Fund Expenditures	<u><u>\$168,538</u></u>
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Other Funds
Capital Impr Fund-
General Fund
Estimated Revenues

CAPITAL IMPROVEMENT FUND - GENERAL FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2014	Budget 2014	Actual 6/30/2015	Budget 2015	Budget 2016
	<u>MISCELLANEOUS</u>					
68-5110-00-00	Interfund Transfer	\$0	\$0	\$41,900	\$83,800	\$0
	GRAND TOTAL	\$0	\$0	\$41,900	\$83,800	\$0

**Other Funds
Capital Impr Fund-
General Fund
Revenue & Expenditure
Summary**

CAPITAL IMPROVEMENT FUND - GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
2016

OPENING BALANCE - 1/1/16		\$83,800
ESTIMATED REVENUE:		
Interfund Transfer	\$0	
TOTAL REVENUE		0
ESTIMATED EXPENDITURES:		
General Fund	\$0	
TOTAL EXPENDITURES		0
ESTIMATED CLOSING BALANCE - 12/31/16		\$83,800

CAPITAL OUTLAY

This section of the 2016 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.

2016 BUDGET
CAPITAL OUTLAY

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET</u> <u>2016</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)	89,120
		<u>\$101,220</u>
<u>PUBLIC SERVICES-STREETS</u>		
01-0408-05-02	STREET IMPROVEMENTS	\$1,035,270
01-0416-05-02	IMPROVEMENTS-DRAINAGE	35,000
01-0458-05-02	EQUIPMENT REPLACEMENT FUND	2,552
		<u>\$1,072,822</u>
<u>PLANNING & DEVELOPMENT - BUILDING PERMITS & INSPECTIONS</u>		
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	\$8,283
		<u>\$8,283</u>
<u>SUPPORT SERVICES-LIBRARY</u>		
01-0414-16-01	BOOK PURCHASE PROGRAM	\$44,400
		<u>\$44,400</u>
<u>SUPPORT SERVICES-INFORMATION TECHNOLOGY</u>		
01-0420-16-02	DATA PROCESSING IMPROVEMENTS	\$57,000
01-0421-16-02	COMPUTER REPLACEMENT	25,000
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	12,758
		<u>\$94,758</u>
<u>SUPPORT SERVICES-BUILDINGS</u>		
01-0405-16-04	IMPROVEMENTS - BUILDINGS (AIR CONDITIONERS)	\$53,750
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	\$4,926
		<u>\$58,676</u>
<u>SUPPORT SERVICES-PARKS & RECREATION</u>		
<u>PARKS</u>		
01-0458-14-04	EQUIPMENT REPLACEMENT FUND	\$5,200
		<u>\$5,200</u>
<u>SUPPORT SERVICES-PARKS & RECREATION</u>		
<u>RECREATION</u>		
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	\$4,200
		<u>\$4,200</u>
<u>SUPPORT SERVICES-PARKS & RECREATION</u>		
<u>GOLF COURSE</u>		
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	\$7,500
01-0460-14-06	LEASE PURCHASE PAYMENTS	\$18,000
		<u>\$25,500</u>

Capital Outlay

<u>ACCT</u>	<u>DEPARTMENT/DIVISION-DESCRIPTION</u>	<u>BUDGET</u> <u>2016</u>
	<u>TOURISM & PROMOTIONS-COMMUNITY FACILITIES-</u>	
	<u>CONVENTION/COMMUNITY CENTERS</u>	
01-0426-17-01	FURNITURE & FIXTURES (TABLES AND CHAIRS)	\$10,000
		<u>\$10,000</u>
	<u>SUPPORT SERVICES-COMMUNITY FACILITIES-</u>	
	<u>ARENA</u>	
01-0458-17-03	EQUIPMENT REPLACEMENT FUND	\$800
		<u>\$800</u>
	TOTAL GENERAL FUND	<u>\$1,425,859</u>
	<u>WATER & SEWER ENTERPRISE FUND</u>	
	<u>ADMINISTRATION</u>	
40-0440-20-01	OTHER MACHINERY & EQUIPMENT (COPIER)	\$4,200
		<u>\$4,200</u>
	<u>WATER PRODUCTION</u>	
40-0458-20-02	OTHER MACHINERY & EQUIPMENT (COPIER)	\$14,711
		<u>\$14,711</u>
	<u>DISTRIBUTION/COLLECTION</u>	
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	\$335,000
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	335,000
40-0442-20-03	ANNUAL MANHOLE REHAB	10,000
40-0458-20-03	EQUIPMENT REPLACEMENT FUND	32,178
		<u>\$712,178</u>
	<u>WASTEWATER TREATMENT</u>	
40-0458-20-04	EQUIPMENT REPLACEMENT FUND	\$31,206
		<u>\$31,206</u>
	<u>WATER BILLING</u>	
40-0458-20-06	EQUIPMENT REPLACEMENT FUND	15,750
		<u>\$15,750</u>
	SUB-TOTAL WATER & SEWER ENTERPRISE FUND	<u>\$778,045</u>
40-0519-22-00	FILTER MEDIA LOAN PAYMENT	\$95,880
		<u>\$95,880</u>
	TOTAL WATER & SEWER ENTERPRISE FUND	<u>\$873,925</u>
	TOTAL GENERAL FUND & WATER & SEWER ENTERPRISE FUND	<u>\$2,299,784</u>