CITY OF MARSHALL

2024 ANNUAL BUDGET

JANUARY 1, 2024 – DECEMBER 31, 2024

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2024 ANNUAL BUDGET
CITY OF MARSHALL, TEXAS

This document contains details for the draft budget for the City of Marshall for Fiscal Year 2024.

This budget will raise more revenue from property taxes than last year's budget by an amount of $745,992, which is a 10.55% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $93,108.

The members of the governing body voted on the budget as follows:

For:	Amy Ware, Mayor	Marvin Bonner, District 1
	Leo Morris, District 2	Jennifer Truelove, District 3
	Reba Godfrey, District 5	Amanda Abraham, District 6
	Micah Fenton, District 7	
Against:	None	
Abstain:	None	
Absent:	None	

Property Tax Rate Comparison	**2023 Budget**	**2024 Budget**
Property Tax Rate:	$0.565201/100	$0.565201/100
No-New-Revenue Tax Rate:	$0.509537/100	$0.505575/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.430338/100	$0.428215/100
Voter Approval Tax Rate:	$0.604229/100	$0.635301/100
Debt Rate:	$0.088789/100	$0.088789/100

The total amount of outstanding debt secured by property taxes is $16,747,374.

CITY COUNCIL
May 2023 – May 2024

AMY WARE, Mayor
District #4

MARVIN BONNER
District #1

LEO MORRIS
District #2

JENNIFER TRUELOVE
District #3

REBA GODFREY
District #5

AMANDA ABRAHAM
District #6

MICAH FENTON
District #7

MANAGEMENT STAFF

TERRELL SMITH
City Manager

DAWN I. JONES
Finance Director

CLIFF CARRUTH
Police Chief

REGINALD COOPER
Fire Chief

ERIC POWELL
Public Works Director

ALEX AGNOR
Economic Development & Strategic Initiatives Director

NIKKI SMITH
City Secretary

CHRISTOL HALL
Human Resources Director

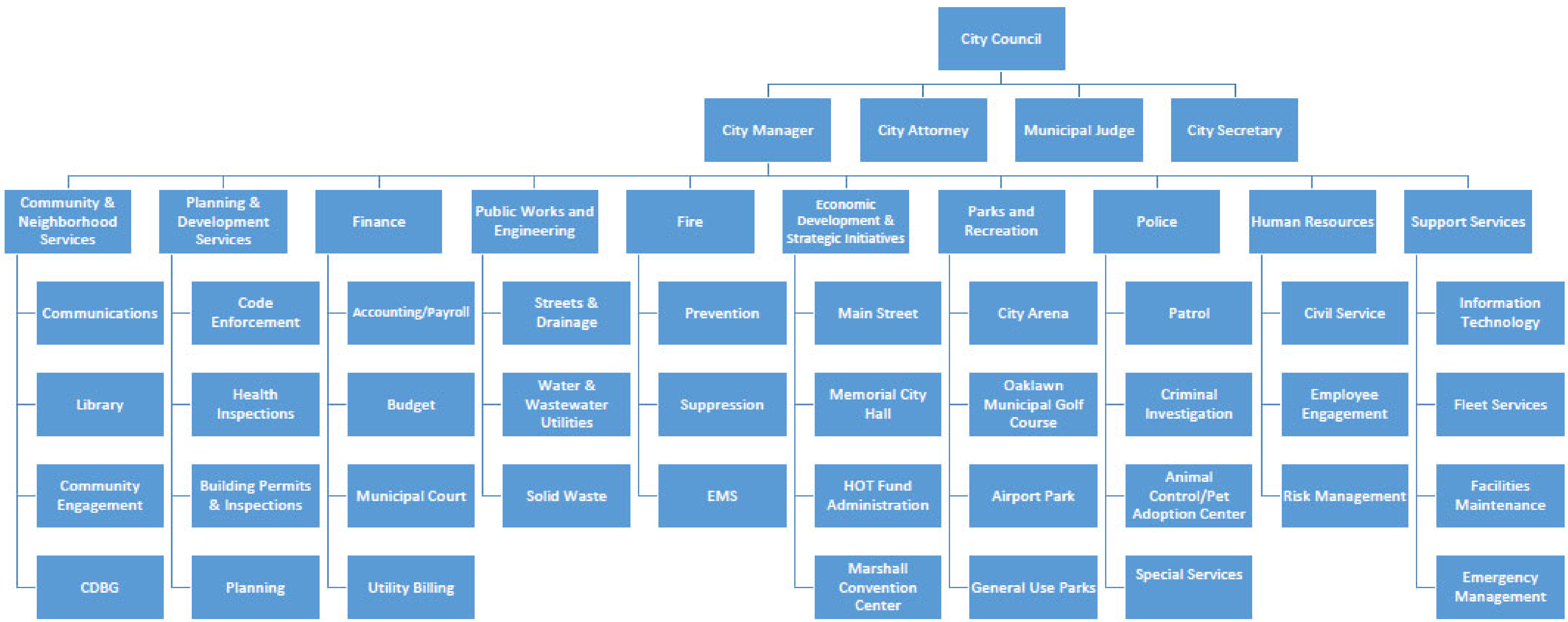
VACANT
Planning & Development Director

RANDY PRITCHARD
Support Services Director

VACANT
Parks & Recreation Director

ANNA LANE
Community & Neighborhood Services Director

ORGANIZATIONAL CHART



Mayor and City Council,

Transmitted herewith is the recommended FY2024 budget for the City of Marshall, Texas. Once again it is a balanced and conservative document that aims to provide maximum return to the citizens of Marshall given expanding, but still limited resources. It includes a growing projection of sales and hotel occupancy tax revenue, with a property tax of $0.565201. The total recommended operating budget is $36,914,953, which is up significantly over the prior year's budget. Also budgeted for FY24 are the remaining $1,981,511 in American Rescue Plan Act (ARPA) funds.

ARPA funding is slated to be invested in the upgrade of our utilities' systems. This will allow the city to expand its capacity in borrowing power to focus any bond issuances on general municipal infrastructure needs. In conjunction with infrastructure needs, there are various expenditures recommended within the FY2024 budget to make improvements to the city. They are as follows:

- Employee retention and development efforts through a 5% cost of living adjustment, additional funding for conferences and training, and employee engagement efforts.
- Contractual increases for sanitation, vet services, supply and materials contracts
- 8 Additional City Personnel:
    - Code/Health Inspector (1)
    - Animal Services Technician (1)
    - Public Works Service Maintenance Technicians (6)
- Increase to Hydrant Maintenance
- Wonderland of Lights Program Investment
- Establish Centralized Fleet Management program

Although a 5% cost of living adjustment was provided, the City of Marshall remains steadfast in positioning the City to have competitive wages with our identified benchmark cities. In addition, the 2024 budget also includes the first year of the City's long-range Capital Improvement Program. A Capital Improvement Program (CIP) is a long range plan that identifies capital projects, provides a planning schedule, and identifies options for financing the plan. The projects identified in the FY2024 program year include:

1. TxWarn Radio System Install and Upgrade
2. Police Department Building Repairs
3. Parks and Recreation Projects including improvements to neighborhood parks, City Arena, and Airport Park
4. Downtown Streetscape Improvements

The Fiscal Year 2024 (FY24) budget and Capital Improvement Program (CIP) follows best practices and is in line with the City's investment policies and the City's Strategic Outcome Areas. The FY24 budget establishes a framework for future success and ensures continued financial strength and resiliency through a long-range financial plan that meets all fund balance and bond coverage requirements.

In conclusion, the City of Marshall continues to invest in its future while maintaining a conservative budget. There are challenges and opportunities facing the City in the coming year and uncertainties regarding the national economic climate. The FY24 budget is meant to position the city to be in a place to modernize the organization, while also planning for the future. The FY24 budget is the end result of hours of work from employees across the City, who provided valuable insight and information during the budget process. I am grateful to the numerous members of staff who helped produce this budget and to the City Council for its unanimous support.

Sincerely,

Terrell Smith

City Manager

ORDINANCE NO. ___________

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MARSHALL, TEXAS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024; 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 2024 FISCAL YEAR.

WHEREAS, the budget, as presented in Section 1 below, for the fiscal year beginning January 1, 2024 and ending December 31, 2024 was duly presented to the City Council by the Assistant Director of Finance & Budget and a public hearing was ordered by the City Council and said notice was published in the Marshall News Messenger and said public hearing was held according to said notice; now, therefore,

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

SECTION 1

THAT the appropriations for the fiscal year beginning January 1, 2024 and ending December 31, 2024 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 2024 budget, as detailed below:

FUND		TOTAL BUDGETED EXPENDITURES
General Fund	$	26,501,553
Water & Sewer Enterprise Fund	$	10,413,400
Sub-Total -- Operating Budget	$	36,914,953
Structural Modification Fund	$	71,000
Hotel/Motel Occupancy Tax Fund	$	1,144,092
Municipal Court Technology Fund	$	8,200
Community Development Block Grant - CDBG Fund	$	477,444
Municipal Building Security Fund	$	9,500
Litter Control Fund	$	12,000
Wonderland of Lights Fund	$	311,179
LEOSE Fund - Police & Fire Department	$	1,200
Library Endowment Funds	$	33,100
Federal Forfeiture Fund - Police Department	$	23,640
Debt Service Funds	$	2,210,352
Debt Related Projects Fund	$	282,000
Fleet Management Fund	$	1,360,160
Marshall Pet Adoption Center Fund	$	2,875
Coronavirus Fiscal Recovery Grant - CFRG Fund	$	1,981,511
Street Improvement Fund	$	902,219
Emergency Medical Services - ESD Fund	$	300,000
State Forfeiture Fund - Police Department	$	40,000
Municipal Drainage Utility Fund	$	357,249
Tax Increment Reinvestment Zone - TIRZ Fund	$	-
Total Budget	$	46,442,673

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, 2024 and ending December 31, 2024.

PASSED, APPROVED, AND ADOPTED this, the 28th day of September, 2023.

Mayor Amy Ware, District 4	voted	aye
Mayor Pro-Tem Amanda Abraham, District 6	voted	aye
Councilmember Marvin Bonner, District 1	voted	aye
Councilmember Leo Morris, District 2	voted	aye
Councilmember Jennifer Truelove, District 3	voted	aye
Councilmember Reba Godfrey, District 5	voted	aye
Councilmember Micah Fenton, District 7	voted	aye

Total Ayes: 7
Total Nays: 0
Total Abstain: 0
Total Absent: 0

APPROVED:

MAYOR OF THE CITY COUNCIL
OF THE CITY OF MARSHALL, TEXAS

ATTEST:

N. Smith

NIKKI SMITH
CITY SECRETARY

2024 TAX RATE COLLECTION SCHEDULE

ASSESSED VALUATION		$1,390,953,788
*TAX RATE PER $100 VAULATION		
* FOR OPERATIONS	0.476412	$6,626,671
FOR DEBT SERVICE	0.088789	1,235,014
* TOTAL	0.565201	$7,861,685
TOTAL CURRENT TAX LEVY		$7,861,685

FOR OPERATION:	
ESTIMATED CURRENT TAX COLLECTIONS @ 96.00%	$6,361,604
ESTIMATED DEBT SERVICE COLLECTIONS @ 96.00%	1,185,613
ESTIMATED DELINQUENT TAX COLLECTIONS - GENERAL FUND	50,000
ESTIMATED DELINQUENT TAX COLLECTIONS - DEBT SERVICE	17,000
ESTIMATED PENALTY & INTEREST COLLECTIONS - GENERAL FUND	36,000
ESTIMATED PENALTY & INTEREST COLLECTIONS - DEBT SERVICE	13,000
TOTAL TAX COLLECTIONS - CITY OPERATIONS	$7,663,217

* Tax Rate per $100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of $ 3,141,494 for property tax reduction

ANALYSIS OF TAX RATE PER $100.00 VALUATION
LAST 20 YEARS

		GENERAL OPERATING		INTEREST & SINKING		
TAX YEAR	BUDGET YEAR	TAX RATE	% OF TTR	TAX RATE	% OF TTR	TOTAL TAX RATE (TTR)
2003	2004	0.436780	88%	0.057770	12%	0.494550
2004	2005	0.442060	89%	0.052490	11%	0.494550
2005	2006	0.446380	90%	0.048170	10%	0.494550
2006	2007	0.449790	91%	0.044760	9%	0.494550
2007	2008	0.424640	89%	0.051400	11%	0.476040
2008	2009	0.425890	89%	0.050150	11%	0.476040
2009	2010	0.429020	90%	0.047020	10%	0.476040
2010	2011	0.427230	90%	0.048810	10%	0.476040
2011	2012	0.403780	85%	0.072260	15%	0.476040
2012	2013	0.403110	85%	0.072930	15%	0.476040
2013	2014	0.398300	84%	0.077740	16%	0.476040
2014	2015	0.426990	90%	0.049050	10%	0.476040
2015	2016	0.464520	86%	0.077640	14%	0.542160
2016	2017	0.469310	87%	0.072850	13%	0.542160
2017	2018	0.457960	84%	0.084200	16%	0.542160
2018	2019	0.460730	85%	0.081430	15%	0.542160
2019	2020	0.460985	85%	0.081175	15%	0.542160
2020	2021	0.461696	85%	0.080464	15%	0.542160
2021	2022	0.474093	84%	0.093067	16%	0.567160
2022	2023	0.476412	84%	0.088789	16%	0.565201
2023	2024	0.476412	84%	0.088789	16%	0.565201

ANALYSIS OF PROPERTY VALUATIONS ASSESSED AT 100%
PREVIOUS 10 YEARS

TAX YEAR	BUDGET YEAR	ASSESSED VALUE REAL PROPERTY	ASSESSED VALUE PERSONAL PROPERTY	TOTAL ASSESSED VALUE	LESS EXEMPTIONS	NET ASSESSED VALUE	% OF TOTAL VALUE ASSESSED	TAX RATE
2013	2014	1,069,838,890	229,288,090	1,299,126,980	315,853,613	983,273,367	76%	0.47604
2014	2015	1,099,057,240	202,393,900	1,301,451,140	326,952,822	974,498,318	75%	0.47604
2015	2016	1,122,594,660	167,083,430	1,289,678,090	321,904,022	967,774,068	75%	0.54216
2016	2017	1,127,597,620	163,000,580	1,290,598,200	319,287,272	971,310,928	75%	0.54216
2017	2018	1,180,521,180	153,354,990	1,333,876,170	343,444,806	990,431,364	74%	0.54216
2018	2019	1,212,812,358	161,582,240	1,374,394,598	361,251,566	1,013,143,032	74%	0.54216
2019	2020	1,356,157,070	188,045,210	1,544,202,280	473,239,830	1,070,962,450	69%	0.54216
2020	2021	1,370,475,722	162,898,630	1,533,374,352	473,755,396	1,059,618,956	69%	0.54216
2021	2022	1,378,819,183	176,484,500	1,555,303,683	472,205,133	1,083,098,550	70%	0.56716
2022	2023	1,657,604,647	199,101,410	1,856,706,057	609,485,978	1,247,220,079	67%	0.565201
2023	2024	1,862,764,965	222,806,620	2,085,571,585	694,552,734	1,390,953,788	67%	0.565201

BUDGET SUMMARY

The City's 2024 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 primarily from 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 Council 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.

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2024 PERSONNEL SUMMARY

GENERAL FUND, WATER & SEWER ENTERPRISE FUND, MUNICIPAL DRAINAGE FUND, HOTEL OCCUPANCY TAX 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 unless

	PART-TIME	FULL-TIME	TOTAL
GENERAL GOVERNMENT			
ADMINISTRATION	0.00	2.00	2.00
TOTAL GENERAL GOVERNMENT	**0.00**	**2.00**	**2.00**
FINANCE DEPARTMENT			
ACCOUNTING	0.00	3.00	3.00
RECORDS MANAGEMENT	0.00	1.00	1.00
MUNICIPAL COURT	0.35	3.00	3.35
PURCHASING	0.00	1.00	1.00
WATER BILLING - 10 POSITIONS FUNDED IN WATER & SEWER ENTERPRISE FUND			
TOTAL FINANCE	**0.35**	**8.00**	**8.35**
PUBLIC SAFETY			
POLICE DEPARTMENT			
SPECIAL SERVICES	0.25	17.00	17.25
PATROL	0.00	33.00	33.00
CRIMINAL INVESTIGATION	0.00	18.00	18.00
ANIMAL CONTROL	0.00	4.00	4.00
SUBTOTAL POLICE	**0.25**	**72.00**	**72.25**
FIRE DEPARTMENT			
PREVENTION	0.00	2.00	2.00
SUPPRESSION	0.00	30.00	30.00
EMERGENCY MEDICAL SERVICES	0.00	19.00	19.00
SUBTOTAL FIRE	**0.00**	**51.00**	**51.00**
TOTAL PUBLIC SAFETY	**0.25**	**123.00**	**123.25**

2024 PERSONNEL SUMMARY

GENERAL FUND, WATER & SEWER ENTERPRISE FUND, MUNICIPAL DRAINAGE FUND, HOTEL OCCUPANCY TAX FUND

PUBLIC WORKS			
ADMINISTRATION - 5 POSITIONS PARTIALLY FUNDED IN WATER & SEV	0.00	2.25	2.25
STREETS	0.00	10.00	10.00
TOTAL PUBLIC WORKS	**0.00**	**12.25**	**12.25**
HUMAN RESOURCES	**0.00**	**2.00**	**2.00**
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES			
ADMINISTRATION - 1 POSITION PARTIALLY FUNDED IN HOTEL OCCUPANCY	0.00	0.40	0.40
MAIN STREET	0.00	2.00	2.00
MEMORIAL CITY HALL*	0.00	2.00	2.00
COMMUNITY FACILITES - 1 POSITION FULLY FUNDED IN HOTEL OCCUPANC	0.00	3.00	3.00
TOURISM - 1 POSITION PARTIALLY FUNDED IN HOTEL OCCUPANCY TAX FUN	0.00	0.40	0.40
TOTAL ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	**0.00**	**7.80**	**7.80**
PARKS & RECREATION			
PARKS & RECREATION	0.00	11.00	11.00
ARENA*	0.00	2.00	2.00
GOLF COURSE*	3.00	1.00	4.00
TOTAL PARKS & RECREATION	**3.00**	**14.00**	**17.00**
PLANNING & DEVELOPMENT			
PLANNING	0.00	4.00	4.00
BUILDING PERMITS & INSPECTIONS	0.00	2.00	2.00
CODE ENFORCEMENT - 2 POSITIONS PARTIALLY FUNDED IN COMMUNJITY	0.00	1.60	1.60
HEALTH INSPECTION - 1 POSITION PARTIALLY FUNDED IN CODE ENFO	0.00	1.50	1.50
TOTAL PLANNING & DEVELOPMENT	**0.00**	**9.10**	**9.10**
SUPPORT SERVICES			
ADMINISTRATION	0.00	3.00	3.00
INFORMATION TECHNOLOGY	0.00	1.00	1.00
BUILDINGS	0.00	3.00	3.00
TOTAL SUPPORT SERVICES	**0.00**	**7.00**	**7.00**

2024 PERSONNEL SUMMARY

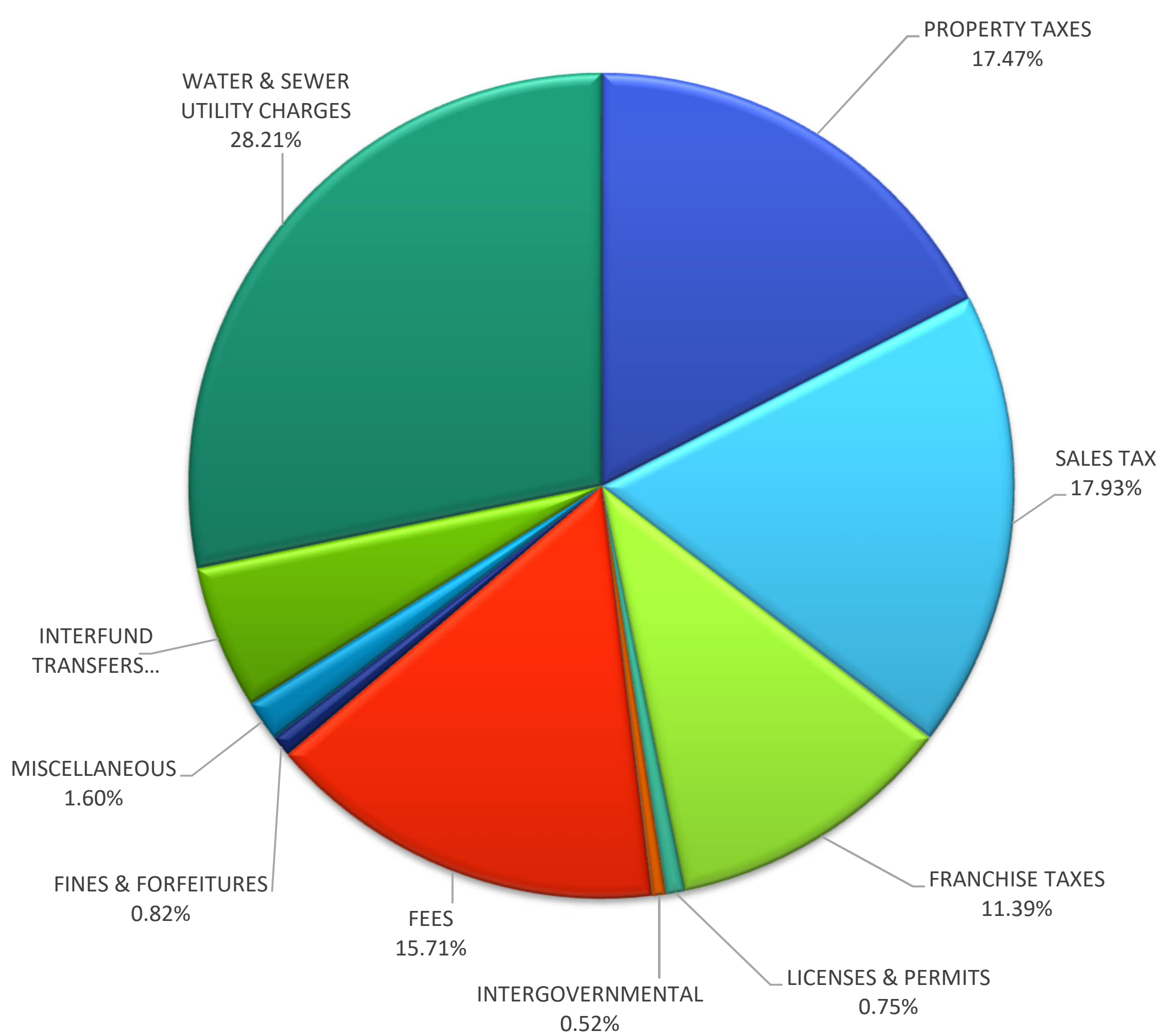
GENERAL FUND, WATER & SEWER ENTERPRISE FUND, MUNICIPAL DRAINAGE FUND, HOTEL OCCUPANCY TAX FUND

COMMUNITY & NEIGHBORHOOD SERVICES			
LIBRARY*	0.25	7.00	7.25
ADMINISTRATION	0.00	2.00	2.00
TOTAL COMMUNITY & NEIGHBORHOOD SERVICES	**0.25**	**9.00**	**9.25**
TOTAL GENERAL FUND	**3.85**	**194.15**	**198.00**
WATER & SEWER UTILITIES FUND			
ADMINISTRATION - 5 POSITIONS PARTIALLY FUNDED BY PUBLIC WORKS	0.00	2.75	2.75
WATER PRODUCTION	0.00	9.00	9.00
WATER DISTRIBUTION/COLLECTION	0.00	24.00	24.00
WASTEWATER TREATMENT	0.00	12.00	12.00
WATER BILLING - 10 POSITIONS FOR FINANCE, WATER BILLING	0.00	10.00	10.00
ENGINEERING	0.00	1.00	1.00
TOTAL WATER & SEWER UTILITES FUND	**0.00**	**58.75**	**58.75**
MUNICIPAL DRAINAGE FUND			
MUNICIPAL DRAINAGE	0.00	3.00	3.00
TOTAL MUNICIPAL DRAINAGE FUND	**0.00**	**3.00**	**3.00**
HOTEL OCCUPANCY TAX FUND			
ADMINISTRATION - 2 POSITIONS PARTIALLY PAID BY ECONOMIC DEVELOPMENT & S	0.00	1.20	1.20
ADMINISTRATION - 1 POSITION COMMUNITY FACILITIES	0.00	1.00	1.00
TOTAL HOTEL OCCUPANCY TAX FUND	**0.00**	**2.20**	**2.20**
COMMUNITY DEVELOPMNET BLOCK GRANT			
COMMUNITY DEVELOPMENT - 1.1 POSITIONS PAID BY PLANNING AND CODE ENFC	0.00	1.90	1.90
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	**0.00**	**1.90**	**1.90**
TOTAL GENERAL, WATER & SEWER, MUNICIPAL DRAINAGE, HOTEL OCCUPANCY, AND COMMUNITY DEVELOPMENT BLOCK GRANT	**3.85**	**260.00**	**263.85**

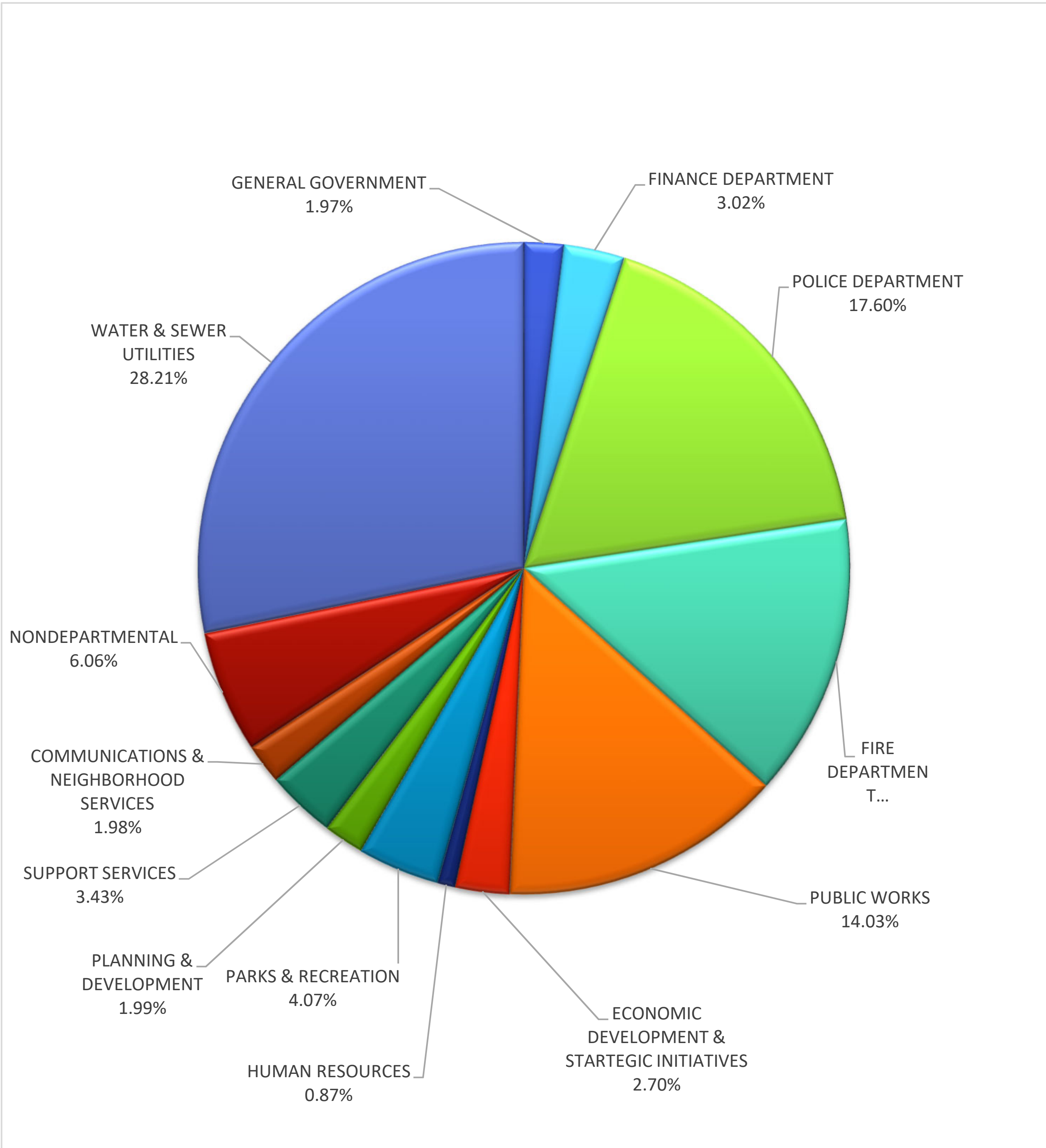
BUDGET SUMMARY - ESTIMATED REVENUES AND EXPENDITURES
GENERAL FUND AND WATER & SEWER ENTERPRISE FUND

		BUDGET 2024
REVENUE		
PROPERTY TAXES	$	6,447,604
SALES TAX	$	6,617,753
FRANCHISE TAXES	$	4,203,876
LICENSES & PERMITS	$	275,150
INTERGOVERNMENTAL	$	190,775
FEES	$	5,797,700
FINES & FORFEITURES	$	301,205
MISCELLANEOUS	$	589,746
INTERFUND TRANSFERS	$	2,077,744
GENERAL FUND - USE OF FUND BALANCE	$	-
WATER & SEWER UTILITY CHARGES	$	10,413,400
TOTAL REVENUE	**$**	**36,914,953**
EXPENDITURES		
GENERAL GOVERNMENT	$	725,961
FINANCE DEPARTMENT	$	1,116,069
POLICE DEPARTMENT	$	6,496,560
FIRE DEPARTMENT	$	5,191,588
PUBLIC WORKS	$	5,180,093
ECONOMIC DEVELOPMENT & STARTEGIC INITIATIVES	$	997,368
HUMAN RESOURCES	$	321,910
PARKS & RECREATION	$	1,503,920
PLANNING & DEVELOPMENT	$	735,550
SUPPORT SERVICES	$	1,265,962
COMMUNICATIONS & NEIGHBORHOOD SERVICES	$	731,189
NONDEPARTMENTAL	$	2,235,383
WATER & SEWER UTILITIES	$	10,413,400
TOTAL EXPENDITURES	**$**	**36,914,953**

BUDGET SUMMARY - ESTIMATED REVENUES BY PERCENTAGE GENERAL FUND AND WATER & SEWER ENTERPRISE FUND



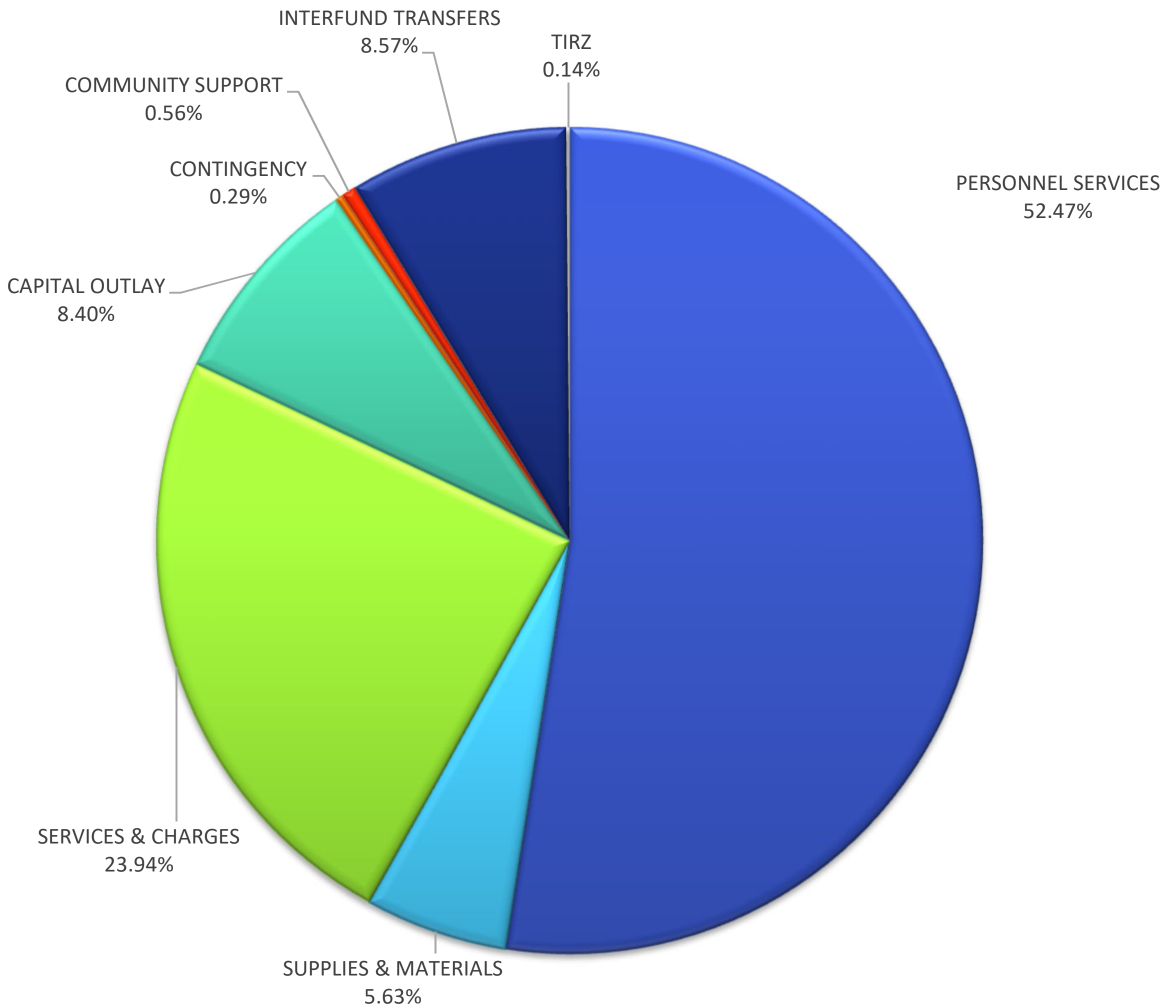
BUDGET SUMMARY - ESTIMATED EXPENDITURES BY PERCENTAGE GENERAL FUND AND WATER & SEWER ENTERPRISE FUND



BUDGET SUMMARY - ESTIMATED EXPENDITURES BY CLASSIFICATION
GENERAL FUND AND WATER & SEWER ENTERPRISE FUND

		2024 BUDGET
PERSONNEL SERVICES	$	19,085,694
SUPPLIES & MATERIALS	$	2,047,122
SERVICES & CHARGES	$	8,708,134
CAPITAL OUTLAY	$	3,057,456
CONTINGENCY	$	106,789
COMMUNITY SUPPORT	$	204,440
INTERFUND TRANSFERS	$	3,117,194
TIRZ	$	50,000
TOTAL	**$**	**36,914,953**

BUDGET SUMMARY - ESTIMATED EXPENDITURES BY % CLASSIFICATION GENERAL FUND AND WATER & SEWER ENTERPRISE FUND



GENERAL FUND

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

- **General Government** includes Legislative, City Attorney, Administration, and City Secretary
- **Finance** includes Accounting, Payroll, Municipal Court, and Procurement
- **Public Safety** includes Police and Fire
- **Public Works** includes Administration, Streets, and Sanitation
- **Human Resources**
- **Planning & Development** includes Planning & Zoning, Building Permits & Inspections, Code Enforcement, and Health Inspections
- **Parks & Recreation** includes Parks & Recreation, Arena, and Oaklawn Golf Course
- **Support Services** includes Administration, Information Technology, and Emergency Management
- **Community & Neighborhood Services** includes Library, Administration, and Community Development
- **Economic Development & Strategic Initiatives** includes Convention & Community Centers, Main Street, Memorial City Hall, Economic Development & Tourism, and Administration
- **Non-departmental**
- **Annual Allocations**
- **Capital Outlay**

The revenue to pay for these services comes primarily from 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

BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE
GENERAL FUND

		2024 BUDGET
ESTIMATED REVENUE	$	26,501,553
FUNDS AVAILABLE FOR APPROPRIATIONS	**$**	**26,501,553**
ESTIMATED EXPENDITURES		
GENERAL GOVERNMENT	$	725,961
FINANCE DEPARTMENT	$	1,116,069
POLICE DEPARTMENT	$	6,496,560
FIRE DEPARTMENT	$	5,191,588
PUBLIC WORKS	$	5,180,093
ECONOMIC DEVELOPMENT & STARTEGIC INITIATIVES	$	997,368
HUMAN RESOURCES	$	321,910
PARKS & RECREATION	$	1,503,920
PLANNING & DEVELOPMENT	$	735,550
SUPPORT SERVICES	$	1,265,962
COMMUNICATIONS & NEIGHBORHOOD SERVICES	$	731,189
NONDEPARTMENTAL	$	2,235,383
EXPENDITURES TOTAL	**$**	**26,501,553**
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	**$**	**(0)**

ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024
TAXES		
PROPERTY TAXES-CURRENT	$ 5,704,230	$ 6,361,604
PROPERTY TAXES-DELINQUENT	$ 270,500	$ 50,000
PROP TAXES-PENALTY/INTEREST	$ 120,000	$ 36,000
SALES TAX	$ 5,700,000	$ 6,617,753
FRANCHISE TAX ELECTRICAL	$ 640,000	$ 620,000
FRANCHISE TAX GAS	$ 200,000	$ 145,000
FRANCHISE TAX TELEPHONE	$ 83,400	$ 85,000
FRANCHISE TAX CABLE TV	$ 76,000	$ 45,000
SALES TAX-PROPERTY TAX REDUCE	$ 2,800,000	$ 3,308,876
TAXES SUBTOTAL	**$ 15,594,130**	**$ 17,269,233**
LICENSES & PERMITS		
BUILDING PERMITS	$ 345,000	$ 115,000
ELECTRICAL PERMITS	$ 27,000	$ 26,000
LIQUOR PERMITS	$ 4,000	$ 3,200
PLUMBING PERMITS	$ 25,000	$ 21,000
OTHER LICENSES/PERMITS	$ 3,000	$ -
ITINERATE VENDOR PERMIT	$ 200	$ 150
BURNING PERMITS	$ 11,000	$ 11,000
MECHANICAL PERMIT	$ -	$ 16,500
HEALTH INSPECTOR-CITY	$ -	$ 55,000
HEALTH INSPECTOR-COUNTY	$ -	$ 21,000
SPECIAL EVENT PERMIT	$ -	$ 300
CERTIFICATE OF OCC (CO)	$ -	$ 4,000
FIRE ALARM/SPRINGLER PERMIT	$ -	$ 1,500
FIRE WORKS SPECIAL EVENTS	$ -	$ 500
LICENSES & PERMITS SUBTOTAL	**$ 415,200**	**$ 275,150**
INTERGOVERNMENTAL REVENUE		
COUNTY-LIBRARY	$ 69,460	$ 80,000
COUNTY-AMBULANCE AID	$ 7,675	$ 7,675
COUNTY-CHILD SAFETY FEE	$ 31,000	$ 28,000
MIXED BEVERAGE - STATE	$ 36,000	$ 36,000
COUNTY-ANIMAL CONTROL	$ 39,100	$ 39,100
INTERGOVERNMENTAL REVENUE SUBTOTAL	**$ 183,235**	**$ 190,775**

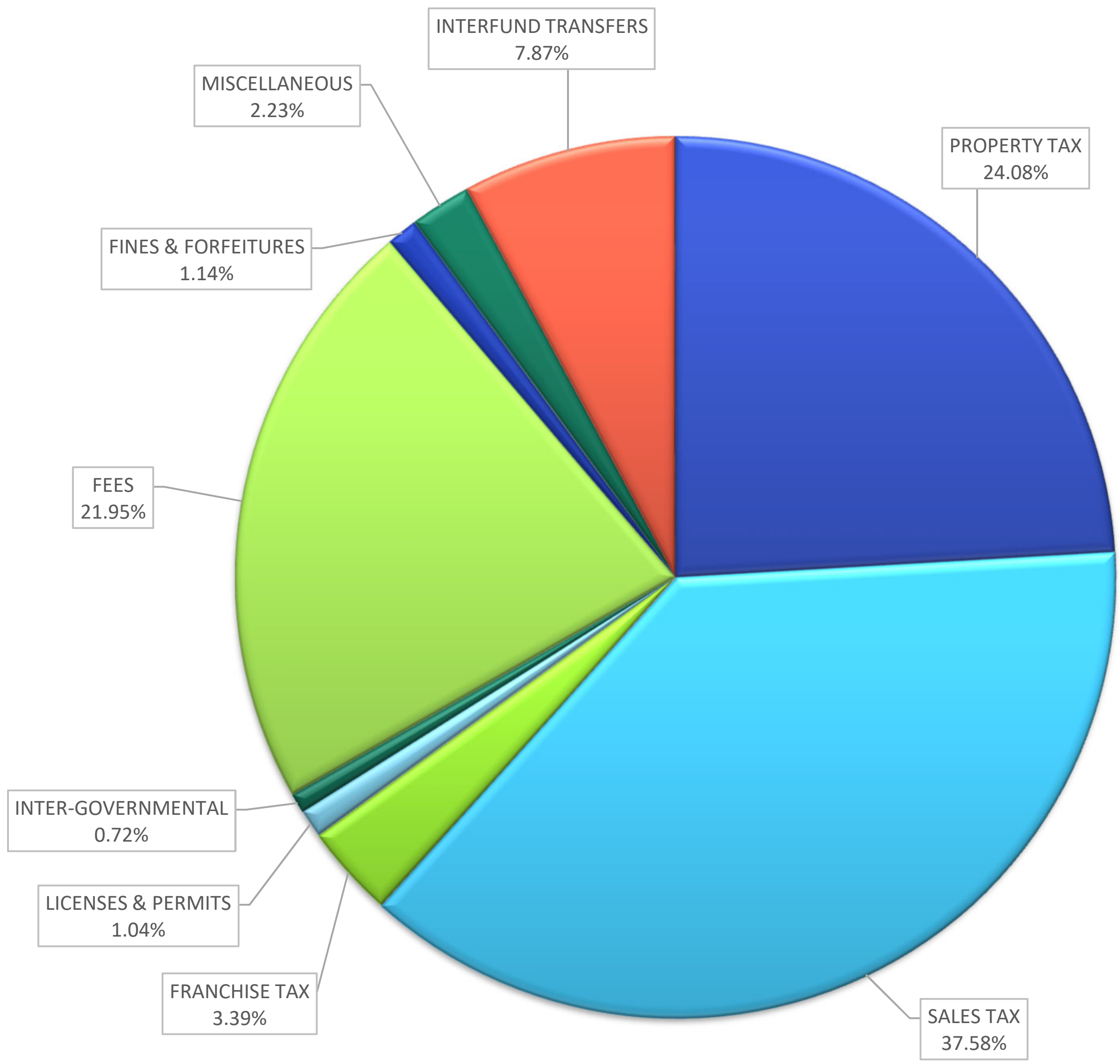
ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024
FEES		
DEVELOPMENT FEES	$ 6,350	$ 6,000
LOT CUTTING/CODE ENFORCEMENT FEES	$ 5,000	$ 2,000
PLAN REVIEW FEE	$ -	$ 15,000
CONTRACTOR RESTORATION FEE	$ -	$ 18,000
RECORD DUPLICATION FEES	$ 8,500	$ 7,000
TAXABLE RECORD DUPLICATION FEE	$ 6,300	$ 6,300
AMBULANCE FEES	$ 1,400,000	$ 1,400,000
SUPPLEMENTAL AMB FEES (TASPP)	$ 74,674	$ 70,000
SPECIAL RESPONSE FEES	$ 18,000	$ 22,000
DRIVEWAY/CULVERT FEES	$ 6,000	$ 8,000
REFUSE COLLECTION FEES	$ 3,577,752	$ 3,675,000
CONVENIENCE STATION FEES	$ 37,000	$ 28,000
ANIMAL SHELTER FEES	$ 200	$ 500
ANIMAL ADOPTION FEE	$ 5,000	$ 7,500
BURGLAR ALARM FEE	$ 10,000	$ 7,500
WRECKER LICENSE & INSPECT. FEE	$ 10,000	$ 15,000
FIRE INSPECTION FEE	$ 45,000	$ 1,200
LIBRARY FINES/FEES	$ -	$ 4,000
COMMUNITY CENTER FEES	$ 20,000	$ 20,000
RECOVERED COSTS/COURT	$ -	$ 2,000
ATHLETIC FIELD FEES	$ 5,000	$ 4,000
RENTAL-ANTENNA	$ 13,800	$ 13,800
RENTALS - GOLF CARTS	$ -	$ 44,500
FACILITY RENTAL - CONVENTION CENTER	$ 56,000	$ 95,000
MEMORIAL CITY HALL RENTAL/TICKETS	$ 150,000	$ 180,000
CONCESSION FEES	$ 4,500	$ 7,500
FACILITY RENTAL - LIBRARY	$ 600	$ 800
WEISMAN BLDG TENANT RENT	$ 22,500	$ -
CHAMBER RENT OF BDC	$ 5,000	$ 3,600
COVERED ARENA FEES	$ 60,000	$ 55,000
GREEN FEES - GOLF COURSE	$ 150,000	$ 60,000
TRAIL FEES - GOLF COURSE	$ 6,000	$ 2,500
RANGE FEES - GOLF COURSE	$ -	$ 15,000
TOURNAMENT FEES - GOLF COURSE	$ -	$ 1,000
	$ 5,703,176	**$ 5,797,700**

ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024
FINES & FORFEITURES		
FINES & FORFEITURES	$ 448,650	$ 301,205
FINES & FORFEITURES SUBTOTAL	**$ 448,650**	**$ 301,205**
MISCELLANEOUS REVENUE		
INTEREST EARNED	$ 18,000	$ 353,246
INDUSTRIAL DISTRICT AGREEMENT	$ 108,551	$ 105,000
MEDCO SVS AGREEMENT	$ 4,800	$ 56,000
SALE OF ASSETS	$ 10,000	$ 5,000
DUES & MEMBERSHIPS - GOLF COURSE		$ 45,000
CREDIT CARD REWARDS		$ 2,000
REBATES	$ 3,000	$ 500
DONATIONS/CONTRIBUTIONS-GENERAL	$ 5,000	$ 5,000
OIL & GAS ROYALTIES	$ 1,500	$ 1,500
MERCHANDISE SALES REVENUE	$ -	$ 4,000
VOLUNTARY DONATIONS	$ -	$ -
GOLF PRO SHOP PROCEEDS	$ 10,000	$ 12,500
MISCELLANEOUS REVENUE SUBTOTAL	**$ 165,851**	**$ 589,746**
INTERFUND TRANSFERS		
INTERFUND TRANSFER - POLICE SPEC PRO	$ -	$ -
INTERFUND TRANSFER - HOT FOR MCH, CULTURAL ARTS	$ 300,608	$ 316,710
INTERFUND TRANSFER - DEBT SERVICE	$ -	$ -
INTERFUND TRANSFER - W&S	$ 1,499,375	$ 1,761,034
INTERFUND TRANSFER - GF RESERVES, PW	$ -	$ -
INTERFUND TRANSFERS SUBTOTAL	**$ 1,799,983**	**$ 2,077,744**
FUND BALANCE		
GENERAL FUND	$ -	$ -
FUND BALANCE SUBTOTAL	**$ -**	**$ -**
GRAND TOTAL	**$ 24,310,225**	**$ 26,501,553**

ESTIMATED REVENUE BY PERCENT
GENERAL FUND



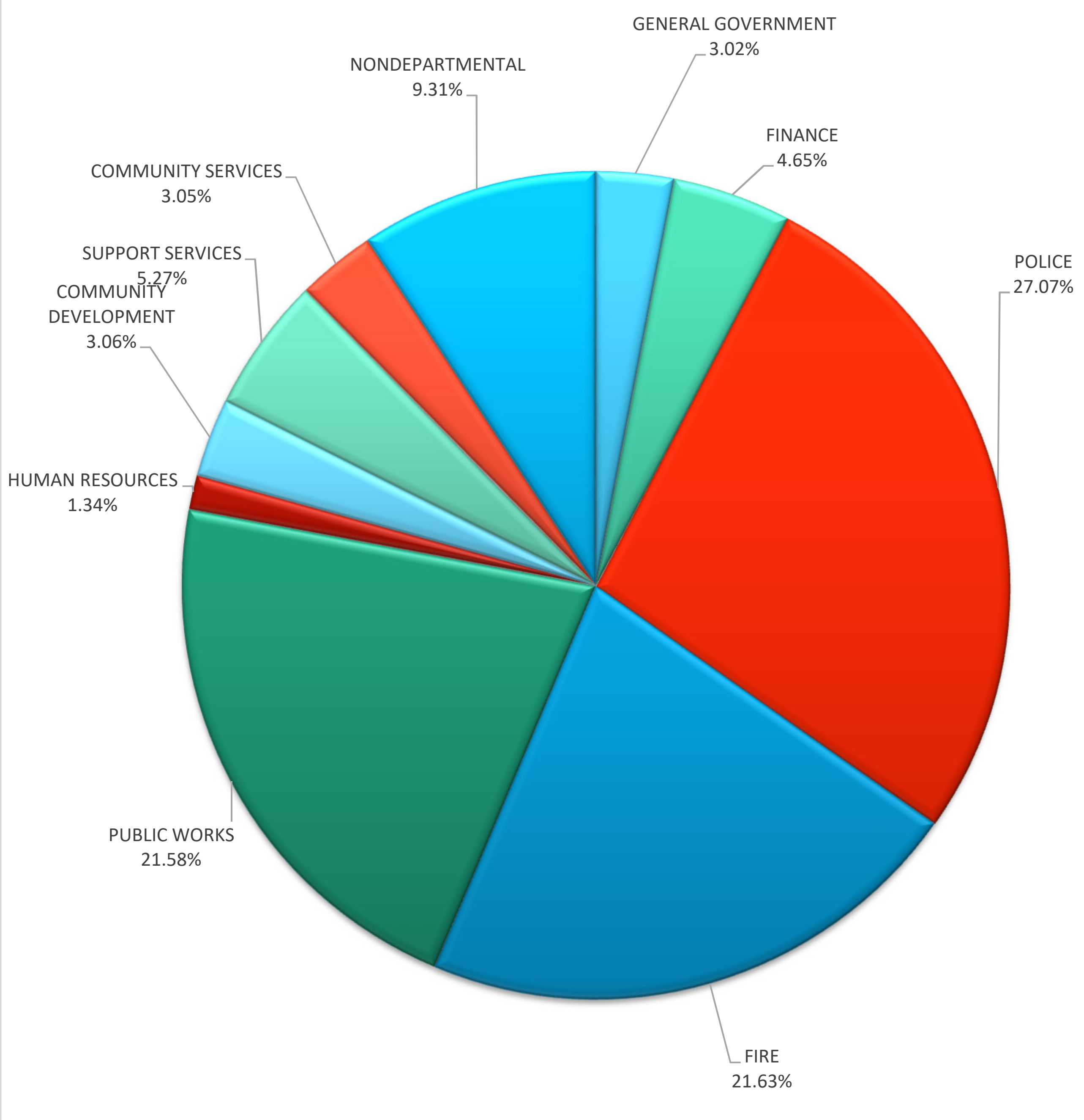
ESTIMATED EXPENDITURES - GENERAL FUND

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
GENERAL GOVERNMENT				
LEGISLATIVE	$ 33,158	$ 31,758	$ 2,639	$ 33,158
CITY ATTORNEY	$ 98,000	$ 98,000	$ 139,429	$ 98,000
ADMINISTRATION	$ 381,644	$ 179,642	$ 98,491	$ 542,511
CITY SECRETARY	$ 99,725	$ 12,200	$ 9,430	$ 52,292
GENERAL GOVERNMENT SUBTOTAL	**$ 612,527**	**$ 321,600**	**$ 249,989**	**$ 725,961**
FINANCE DEPARTMENT				
FINANCE	$ 505,022	$ 455,499	$ 97,584	$ 828,477
MUNICIPAL COURT	$ 292,914	$ 42,750	$ 2,905	$ 287,592
FINANCE SUBTOTAL	**$ 797,936**	**$ 498,249**	**$ 100,488**	**$ 1,116,069**
POLICE DEPARTMENT				
SPECIAL SERVICES	$ 1,483,505	$ 341,838	$ 81,170	$ 1,513,407
PATROL	$ 3,208,187	$ 215,721	$ 41,213	$ 3,026,310
CRIMINAL INVESTIGATION	$ 1,788,386	$ 70,684	$ 19,658	$ 1,707,762
ANIMAL SERVICES	$ 233,266	$ 54,169	$ 16,304	$ 249,082
POLICE SUBTOTAL	**$ 6,713,343**	**$ 682,412**	**$ 158,345**	**$ 6,496,560**
FIRE DEPARTMENT				
FIRE PREVENTION	$ 230,281	$ 14,165	$ 7,366	$ 218,832
FIRE SUPPRESSION	$ 3,028,012	$ 234,596	$ 115,188	$ 2,978,375
EMERGENCY MEDICAL SERVICES	$ 2,065,330	$ 321,175	$ 159,893	$ 1,994,381
FIRE SUBTOTAL	**$ 5,323,623**	**$ 569,936**	**$ 282,446**	**$ 5,191,588**
PUBLIC WORKS				
ADMINISTRATION	$ 187,965	$ 1,450	$ 408	$ 191,059
STREETS/DRAINAGE	$ 1,955,794	$ 1,292,599	$ 1,084,250	$ 1,876,478
SANITATION	$ 2,951,993	$ 2,951,993	$ 1,328,892	$ 3,112,556
PUBLIC WORKS SUBTOTAL	**$ 5,095,752**	**$ 4,246,042**	**$ 2,413,550**	**$ 5,180,093**
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES				
ADMINISTRATION	$ -	$ -	$ -	$ 94,055
MAIN STREET	$ 176,237	$ 95,950	$ 12,388	$ 226,063
MEMORIAL CITY HALL	$ 345,558	$ 222,112	$ 59,214	$ 343,196
CONVENTION CENTER/COMMUNITY CENTERS	$ 315,871	$ 118,000	$ 39,334	$ 219,489
TOURISM	$ 116,722	$ 76,228	$ 6,112	$ 114,564
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES SUBTOTAL	**$ 954,387**	**$ 512,290**	**$ 117,048**	**$ 997,368**
HUMAN RESOURCES	**$ 284,159**	**$ 132,830**	**$ 42,354**	**$ 321,910**

ESTIMATED EXPENDITURES - GENERAL FUND

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
PARKS & RECREATION				
PARKS	$ 932,610	$ 291,983	$ 67,643	$ 1,036,481
ARENA	$ 233,061	$ 91,650	$ 44,736	$ 221,692
GOLF COURSE	$ 260,072	$ 92,950	$ 29,377	$ 245,748
PARKS & RECREATION SUBTOTAL	**$ 1,425,742**	**$ 476,583**	**$ 141,755**	**$ 1,503,920**
PLANNING & DEVELOPMENT				
PLANNING	$ 371,851	$ 54,159	$ 15,906	$ 337,314
BUILDING PERMITS & INSPECTIONS	$ 176,617	$ 12,000	$ 2,005	$ 173,600
CODE ENFORCEMENT	$ 82,562	$ 14,050	$ 6,084	$ 121,813
HEALTH	$ 81,818	$ 21,164	$ 6,482	$ 102,823
PLANNING & DEVELOPMENT SUBTOTAL	**$ 712,847**	**$ 101,373**	**$ 30,478**	**$ 735,550**
SUPPORT SERVICES				
ADMINISTRATION	$ 279,329	$ 7,300	$ -	$ 281,384
INFORMATION TECHNOLOGY	$ 358,980	$ 147,850	$ 52,904	$ 270,920
BUILDINGS	$ 636,891	$ -	$ -	$ 692,844
EMERGENCY MANAGEMENT	$ 20,815	$ 20,815	$ 5,473	$ 20,815
PUBLIC WORKS SUBTOTAL	**$ 1,296,015**	**$ 175,965**	**$ 58,377**	**$ 1,265,962**
COMMUNICATIONS & NEIGHBORHOOD SERVICES				
LIBRARY	$ 613,583	$ 177,000	$ 67,536	$ 597,796
ADMINISTRATION	$ 66,473	$ 50,184	$ 33,318	$ 133,392
COMMUNICATIONS & NEIGHBORHOOD SERVICES SUBTOTAL	**$ 680,057**	**$ 227,184**	**$ 100,854**	**$ 731,189**
NONDEPARTMENTAL				
NONDEPARTMENTAL	$ 205,359	$ 785,376	$ 137,906	$ 1,126,495
ANNUAL ALLOCATIONS	$ 1,099,656	$ 178,940	$ 178,940	$ 1,108,888
NONDEPARTMENTAL SUBTOTAL	**$ 1,305,015**	**$ 964,316**	**$ 316,846**	**$ 2,235,383**
GRAND TOTAL	**$ 25,201,404**	**$ 8,908,781**	**$ 4,012,531**	**$ 26,501,553**
	$ 25,284,725	$25,284,725	$25,284,725	$ 26,501,553
	$ 350,721	**$ 350,721**	**$ 350,721**	**$ 0**

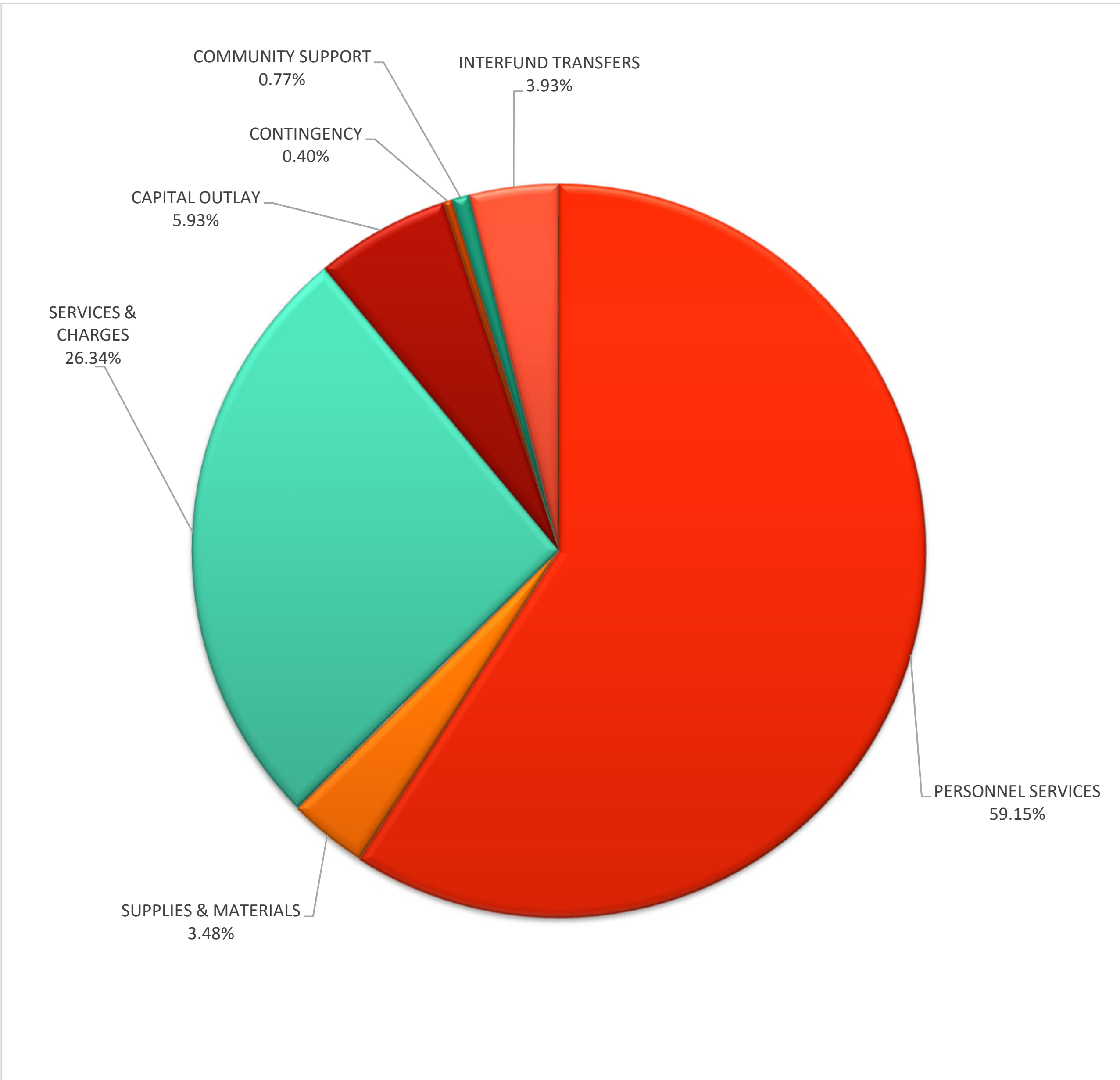
ESTIMATED EXPENDITURES BY PERCENT
GENERAL FUND



SUMMARY OF ESTIMATED EXPENDITURES BY CLASSIFICATION
GENERAL FUND

		2024 BUDGET
PERSONNEL SERVICES	$	15,644,938
SUPPLIES & MATERIALS	$	919,265
SERVICES & CHARGES	$	6,968,187
CAPITAL OUTLAY	$	1,567,986
DEBT SERVICE	$	-
CONTINGENCY	$	106,789
COMMUNITY SUPPORT	$	204,440
INTERFUND TRANSFERS	$	1,039,948
TIRZ	$	50,000
TOTAL	**$**	**26,501,553**

ESTIMATED EXPENDITURES BY CLASSIFICATION PERCENT
GENERAL FUND



GENERAL FUND RESERVE CALCULATION 2024

UNCOMMITTED RESERVES (Per 12/31/2022 Audit)		**$9,632,756**
2023 BUDGET AMENDMENTS		
Increase Reserves		
Decrease Reserves	$970,000	
		($970,000)
NET UNCOMMITTED RESERVES		**$8,662,756**
2023 BUDGET (As Adopted)	$25,284,725	
RESERVES TO BE MAINTAINED		**$6,321,182**
(100% of the amount necessary to fund 3 months operations based on the 2023 budget)		
RESERVES OVER (UNDER) MINIMUM REQUIRED		**$2,341,574**
Resolution R-02-02 requires maintaining operating reserves equal to 3-months operating expenses based on the prior year's budget expenditures		

DEPARTMENTAL BUDGETS

The Departmental Budgets are line-item budgets. The Departmental Budgets provide budgeted amounts by categories of expenditures. Departmental budgets are 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
- City Secretary/Records Management

FINANCE
- Finance
- Payroll
- Municipal Court
- Procurement

POLICE
- Special Services
- Patrol
- Criminal Investigation
- Animal Control

FIRE
- Fire Prevention
- Fire Suppression
- Emergency Medical Services

PUBLIC WORKS
- Administration
- Streets/Drainage
- Sanitation

NON-DEPARTMENTAL
- Non-Departmental
- Annual Allocations

HUMAN RESOURCES

PLANNING & DEVELOPMENT SERVICES
- Planning
- Building Permits & Inspections
- Code Enforcement
- Health Inspections

SUPPORT SERVICES
- Administration
- Information Technology
- Facilities Maintenance
- Emergency Management

PARKS & RECREATION
- Parks & Recreation
- Arena
- Golf Course

COMMUNITY & NEIGHBORHOOD SERVICES
- Library
- Administration/Communications

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES
- Administration
- Convention/Community Centers
- Main Street
- Memorial City Hall
- Tourism & Economic Development

General Government consists of the following divisions: Legislative, City Attorney, Administration, and City Secretary.

LEGISLATIVE

Funds the costs of elections for the City Council and other costs incurred by or on behalf of the City Council.

CITY ATTORNEY

Funds the cost of legal services provided to the City. The City Council contracts for the services of a City Attorney.

ADMINISTRATION

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 operations of the City.

CITY SECRETARY

Prepares official minutes of City Council meetings, maintains the city's permanent record, and provides oversight of annual City Council elections.

GENERAL GOVERNMENT - LEGISLATIVE

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0303-01-01	CODIFICATION	$ 4,200	$ 4,200	$ 2,639	$ 4,200
01-0305-01-01	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
01-0307-01-01	TELEPHONE-INTERNET SERVICE	$ 4,700	$ 4,700	$ -	$ 4,700
01-0312-01-01	GENERAL ADVERTISING	$ 4,000	$ 4,000	$ -	$ 4,000
01-0313-01-01	RETREAT	$ -	$ -	$ -	$ -
01-0315-01-01	ELECTION CONTRACT FEES	$ 7,500	$ 6,100	$ -	$ 7,500
01-0324-01-01	PRINTING & REPRODUCTION	$ 150	$ 150	$ -	$ 150
01-0345-01-01	CONFERENCE & TRAINING	$ 11,208	$ 11,208	$ -	$ 11,208
01-0346-01-01	DUES & SUBSCRIPTION	$ 700	$ 700	$ -	$ 1,400
01-0347-01-01	MISCELLANEOUS	$ 700	$ 700	$ -	$ -
	EXPENDITURES TOTAL	**$ 33,158**	**$ 31,758**	**$ 2,639**	**$ 33,158**

General Fund
General Government
City Attorney

GENERAL GOVERNMENT - CITY ATTORNEY

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4453-01-03	RECOVERED COSTS/COURT	$ 5,000	$ 5,000	$ -	$ 2,000
	REVENUES TOTAL	**$ 5,000**	**$ 5,000**	**$ -**	**$ 2,000**
01-0258-01-03	CONTRACTOR'S REIMB EXP	$ 1,000	$ 1,000	$ 3,947	$ 1,000
01-0305-01-03	PROFESSIONAL SERVICES	$ 36,000	$ 36,000	$ 16,800	$ -
01-0311-01-03	LITIGATION	$ -	$ -	$ 85,000	$ -
01-0316-01-03	CONTRACTED SERVICES	$ 60,000	$ 60,000	$ 32,036	$ 96,000
01-0346-01-03	DUES AND SUBSCRIPTION	$ 1,000	$ 1,000	$ 1,646	$ 1,000
	EXPENDITURES TOTAL	**$ 98,000**	**$ 98,000**	**$ 139,429**	**$ 98,000**

General Fund
General Government
Administration

GENERAL GOVERNMENT - ADMINISTRATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	$ 155,002	$ 155,002	$ 78,228	$ 167,648
01-0106-01-04	SALARIES-OFFICE & CLERICAL	$ 38,480	$ 38,480	$ 17,805	$ 40,789
01-0111-01-04	SALARIES-LONGEVITY	$ 144	$ 144	$ -	$ 240
01-0114-01-04	UNEMPLOYMENT INSURANCE	$ 22	$ 22	$ 13	$ 22
01-0122-01-04	TMRS	$ 33,352	$ 33,352	$ 16,469	$ 37,647
01-0123-01-04	LIFE INSURANCE	$ 41	$ 41	$ 19	$ 44
01-0124-01-04	HEALTH INSURANCE	$ 14,906	$ 14,906	$ 7,453	$ 16,411
01-0125-01-04	DENTAL INSURANCE	$ 595	$ 595	$ 297	$ 573
01-0133-01-04	FICA	$ 15,730	$ 15,730	$ 7,751	$ 16,882
01-0134-01-04	WORKER'S COMPENSATION	$ 350	$ 350	$ -	$ 375
01-0162-01-04	H.S.A.	$ -	$ -	$ -	$ -
01-0172-01-04	MOVING ALLOWANCE	$ -	$ -	$ -	$ -
01-0176-01-04	CAR ALLOWANCE	$ 12,000	$ 12,000	$ 6,000	$ 12,000
	PERSONNEL EXPENDITURES TOTAL	**$ 270,621**	**$ 270,621**	**$ 134,036**	**$ 292,632**
01-0201-01-04	OFFICE SUPPLIES	$ 700	$ 700	$ 50	$ 700
01-0304-01-04	TELEPHONE-CELLULAR	$ 1,300	$ 1,300	$ -	$ 1,300
01-0305-01-04	PROFESSIONAL SERVICES	$ 21,500	$ 21,500	$ 21,500	$ 21,500
01-0310-01-04	POSTAGE & FREIGHT	$ 38,000	$ 38,000	$ 7,762	$ 38,000
01-0323-01-04	LEASE/MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ -
01-0324-01-04	PRINTING & REPRODUCTION	$ 2,500	$ 2,500	$ -	$ 2,500
01-0345-01-04	CONFERENCE AND TRAINING	$ 2,250	$ 2,250	$ 1,562	$ 2,250
01-0346-01-04	DUES & SUBSCRIPTION	$ 2,500	$ 2,500	$ 480	$ 2,500
01-0349-01-04	DUES/TML & NLC	$ 4,000	$ 4,000	$ 1,962	$ 4,000
01-0350-01-04	FURNITURE & FIXTURES	$ 1,000	$ 1,000	$ 1,050	$ 1,000
01-0355-01-04	SPONSORSHIPS/DONATIONS	$ 2,500	$ 2,500	$ 300	$ 2,500
01-0376-01-04	DUES ETCOG 376	$ 3,590	$ 3,590	$ -	$ 3,590
01-0389-01-04	I-69 ALLIANCE DUES	$ 5,750	$ 5,750	$ 6,325	$ 5,750
01-0720-01-04	CONTINGENCY	$ 66,552	$ 36,552	$ -	$ 106,789
01-0750-01-04	ETCOG TRANSIT (GO BUS)	$ 35,000	$ 35,000	$ 35,000	$ 35,000
01-0753-01-04	DEPOT ALLOCATION	$ 22,500	$ 22,500	$ 22,500	$ 22,500
	EXPENDITURES TOTAL	**$ 209,642**	**$ 179,642**	**$ 98,491**	**$ 249,879**

General Fund
General Government
City Secretary

GENERAL GOVERNMENT - CITY SECRETARY

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0101-02-11	SALARIES OFFICIALS & ADMIN	$ 29,120	$ 29,120	$ 13,976	$ 30,878
01-0111-02-11	SALARIES-LONGEVITY	$ 192	$ 192	$ -	$ 216
01-0114-02-11	UNEMPLOYMENT INSURANCE	$ 6	$ 6	$ 5	$ 5
01-0122-02-11	TMRS	$ 4,754	$ 4,754	$ 2,267	$ 5,305
01-0123-02-11	LIFE INSURANCE	$ 11	$ 11	$ 14	$ 11
01-0124-02-11	HEALTH INSURANCE	$ 3,727	$ 3,727	$ 1,863	$ 4,103
01-0125-02-11	DENTAL INSURNACE	$ 149	$ 149	$ 74	$ 143
01-0133-02-11	FICA	$ 2,243	$ 2,243	$ 1,069	$ 2,379
01-0134-02-11	WORKMEN'S COMPENSATION	$ 50	$ 50	$ -	$ 53
	PERSONNEL EXPENDITURES TOTAL	**$ 40,250**	**$ 40,250**	**$ 19,268**	**$ 43,092**
01-0201-02-11	OFFICE SUPPLIES	$ 500	$ 500	$ 40	$ 500
01-0304-02-11	TELEPHONE-CELLULAR	$ 325	$ 325	$ -	$ 325
01-0323-02-11	LEASE/MAINTENANCE AGREEMENTS	$ 9,000	$ 9,000	$ 8,200	$ 6,000
01-0345-02-11	CONFERENCE AND TRAINING	$ 2,000	$ 2,000	$ 1,190	$ 2,000
01-0346-02-11	DUES & SUBSCRIPTIONS	$ 375	$ 375	$ -	$ 375
	EXPENDITURES TOTAL	**$ 12,200**	**$ 12,200**	**$ 9,430**	**$ 9,200**

FINANCE DEPARTMENT

The mission of the Finance department is to provide timely, complete, and accurate financial information to the City Council, City Manager, and all departments and to properly safeguard the assets of the City and oversee that the procurement of goods and services are in compliance with Federal, State and local laws and regulations.

Finance consists of the following divisions: Finance and Municipal Government.

FINANCE

Prepares financial statements and reports; reconciles cash, investments, and money market accounts; coordinates information for the annual audit; plans and prepares annual budget, and oversees grants. Provides 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

Processes Class C misdemeanors, conducts proceedings, and collects fines.

2023 HIGHLIGHTS:

- Standardized account structure to enhance financial reporting and transparency and to ensure successful implementation of new ERP system.
- Diversified investment portfolio, in compliance with the City's Investment Policy, to leverage rising interest rates to generate new/increased revenue.
- Implemented new revenue forecasting techniques to more accurately project future revenues for budgeting purposes.

General Fund
Finance Department
Finance

FINANCE DEPARTMENT - FINANCE

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-5109-02-10	MEDCO SVS AGREEMENT	$ 4,800	$ 4,800	$ 2,000	$ 56,000
01-5123-02-10	CREDIT CARD REWARDS	$ -	$ -	$ -	$ 2,000
	REVENUES TOTAL	**$ 4,800**	**$ 4,800**	**$ 2,000**	**$ 58,000**
01-0101-02-10	SALARIES-OFFICIAL & ADMIN	$ 104,062	$ 104,062	$ 50,001	$ 110,323
01-0102-02-10	SALARIES-PROFESSIONAL	$ 192,150	$ 192,150	$ 72,604	$ 117,343
01-0106-02-10	SALARIES-OFFICE & CLERICAL	$ 86,986	$ 86,986	$ 41,795	$ 95,638
01-0109-02-10	SALARIES-OVERTIME	$ 500	$ 500	$ 406	$ 500
01-0111-02-10	SALARIES-LONGEVITY	$ 1,344	$ 1,344	$ -	$ 1,560
01-0114-02-10	UNEMPLOYMENT INSURANCE	$ 60	$ 60	$ 44	$ 49
01-0122-02-10	TMRS	$ 63,466	$ 63,466	$ 27,108	$ 56,265
01-0123-02-10	LIFE INSURANCE	$ 116	$ 116	$ 44	$ 100
01-0124-02-10	HEALTH INSURANCE	$ 40,471	$ 40,471	$ 15,171	$ 36,925
01-0125-02-10	DENTAL INSURANCE	$ 1,635	$ 1,635	$ 619	$ 1,290
01-0133-02-10	FICA	$ 29,933	$ 29,933	$ 12,394	$ 25,230
01-0134-02-10	WORKER'S COMPENSATION	$ 665	$ 665	$ -	$ 561
01-0162-02-10	H.S.A.	$ 520	$ 520	$ 468	$ 520
01-0175-02-10	CELLULAR ALLOWANCE	$ 840	$ 840	$ -	$ 840
01-0176-02-10	CAR ALLOWANCE	$ 5,400	$ 5,400	$ 1,978	$ 3,600
	PERSONNEL EXPENDITURES TOTAL	**$ 528,148**	**$ 528,148**	**$ 222,633**	**$ 450,744**
01-0201-02-10	OFFICE SUPPLIES	$ 7,782	$ 7,782	$ 2,170	$ 7,782
01-0218-02-10	SMALL TOOLS & MINOR EQUIPMENT	$ 1,500	$ 1,500	$ -	$ 1,500
01-0301-02-10	AUDIT SERVICES	$ 52,000	$ 52,000	$ -	$ 52,000
01-0304-02-10	TELEPHONE-CELLULAR	$ 1,885	$ 1,885	$ 568	$ 1,260
01-0305-02-10	PROFESSIONAL SERVICES	$ 1,500	$ 1,500	$ -	$ 1,500
01-0306-02-10	APPRAISAL DISTRICT CHARGES	$ 104,730	$ 104,730	$ 57,046	$ 114,091
01-0316-02-10	CONTRACTED SERVICES	$ 4,500	$ 4,500	$ -	$ 4,500
01-0323-02-10	LEASE/MAINTENANCE AGREEMENTS	$ 1,850	$ 1,850	$ 241	$ 1,850
01-0323-02-10	LEASE/MAINTENANCE AGREEMENTS	$ 20,000	$ 20,000	$ 8,330	$ 20,000
01-0324-02-10	PRINTING & REPRODUCTION	$ 350	$ 350	$ 464	$ 350
01-0335-02-10	CREDIT CARD FEES	$ 11,000	$ 1,000	$ -	$ 11,000
01-0342-02-10	REPAIR & MAINTENANCE EQUIPMENT	$ 750	$ 750	$ 15	$ 750
01-0345-02-10	CONFERENCE & TRAINING	$ 19,000	$ 19,000	$ 4,996	$ 19,000

FINANCE DEPARTMENT - FINANCE

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0346-02-10	DUES & SUBSCRIPTION	$ 1,975	$ 1,975	$ 4,155	$ 1,975
01-0350-02-10	FURNITURE & FIXTURES	$ 1,190	$ 1,190	$ 1,904	$ 1,815
01-0422-02-10	ERP SYSTEMS	$ 48,360	$ 48,360	$ 17,695	$ 88,360
01-0775-02-10	TIRZ	$ 187,127	$ 187,127	$ -	$ 50,000
	EXPENDITURES TOTAL	**$ 465,499**	**$ 455,499**	**$ 97,584**	**$ 377,733**

General Fund
Finance Department
Municipal Court

FINANCE DEPARTMENT - MUNICIPAL COURT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-5000-02-12	COURT FINES - TRAFFIC	$ 180,000	$ 180,000	$ 47,470	$ 140,000
01-5002-02-12	COURT FINES - NON-TRAFFIC	$ 180,000	$ 180,000	$ 73,167	$ 100,000
01-5006-02-12	TRAFFIC FUND	$ 600	$ 600	$ 191	$ 500
01-5007-02-12	TRAFFIC FUND 2020	$ 2,500	$ 2,500	$ 1,306	$ 2,500
01-5008-02-12	EXCESS FEES - COURTS	$ 600	$ 600	$ -	$ -
01-5012-02-12	DELINQUENT FINE FEE	$ 50	$ 50	$ 40	$ 50
01-5025-02-12	MUNICIPAL CRT OMNI PR	$ 2,000	$ 2,000	$ 735	$ 1,800
01-5035-02-12	DISMISSAL FEE - DDC	$ 4,500	$ 4,500	$ 2,504	$ 4,500
01-5037-02-12	LAW ENFORCEMENT STAN	$ 30	$ 30	$ -	$ -
01-5040-02-12	DEFERRED ADJUDICATION	$ 18,000	$ 18,000	$ 5,884	$ 12,000
01-5041-02-12	CITY ARREST FEE/CAF	$ 50,000	$ 50,000	$ 18,201	$ 38,000
01-5052-02-12	STATE TRAFFIC FEE	$ 1,300	$ 1,300	$ -	$ 1,300
01-5053-02-12	NEW CONSOLIDATED COU	$ 6,500	$ 6,500	$ -	$ 100
01-5054-02-12	JURY REIMBURSEMENT FEE	$ 200	$ 200	$ -	$ 100
01-5055-02-12	JUDICIAL SUPPORT FEE	$ 250	$ 250	$ -	$ 100
01-5056-02-12	INDIGENT DEFENSE FEE	$ 100	$ 100	$ -	$ 50
01-5057-02-12	COURT COST - TPDF	$ 2,000	$ 2,000	$ 36	$ 200
01-5059-02-12	STATE MOVING VIOLATION	$ 20	$ 20	$ -	$ 5
	REVENUES TOTAL	**$ 448,650**	**$ 448,650**	**$ 149,534**	**$ 301,205**
01-0102-02-12	SALARIES-PROFESSIONAL	$ 107,358	$ 107,358	$ 44,582	$ 110,270
01-0106-02-12	SALARIES-OFFICE & CLERICAL	$ 71,198	$ 71,198	$ 41,226	$ 75,317
01-0109-02-12	SALARIES-OVERTIME	$ 500	$ 500	$ -	$ 500
01-0111-02-12	SALARIES-LONGEVITY	$ 2,256	$ 2,256	$ -	$ 2,352
01-0114-02-12	UNEMPLOYMENT INSURANCE	$ 100	$ 100	$ 36	$ 99
01-0122-02-12	TMRS	$ 20,467	$ 20,467	$ 9,619	$ 22,743
01-0123-02-12	LIFE INSURANCE	$ 63	$ 63	$ 32	$ 67
01-0124-02-12	HEALTH INSURANCE	$ 22,359	$ 22,359	$ 11,179	$ 24,617
01-0125-02-12	DENTAL INSURANCE	$ 892	$ 892	$ 446	$ 860
01-0133-02-12	FICA	$ 13,870	$ 13,870	$ 6,148	$ 10,198
01-0134-02-12	WORKMEN'S COMPENSATION	$ 308	$ 308	$ -	$ 320
	PERSONNEL EXPENDITURES TOTAL	**$ 239,371**	**$ 239,371**	**$ 113,268**	**$ 247,342**

General Fund
Finance Department
Municipal Court

FINANCE DEPARTMENT - MUNICIPAL COURT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0201-02-12	OFFICE SUPPLIES	$ 2,000	$ 2,000	$ 160	$ 2,500
01-0217-02-12	OTHER SUPPLIES	$ 500	$ 500	$ -	$ -
01-0218-02-12	SMALL TOOLS & MINOR EQUIPMENT	$ -	$ -	$ 2,088	$ -
01-0304-02-12	TELEPHONE-CELLULAR	$ 650	$ 650	$ -	$ 650
01-0305-02-12	PROFESSIONAL SERVICES	$ 2,500	$ 2,500	$ -	$ -
01-0323-02-12	LEASE/MAINTENANCE AGREEMENTS	$ 800	$ 800	$ 161	$ 800
01-0324-02-12	PRINTING & REPRODUCTION	$ 800	$ 800	$ 246	$ 800
01-0345-02-12	CONFERENCE AND TRAINING	$ 15,000	$ 15,000	$ 250	$ 15,000
01-0346-02-12	DUES & SUBSCRIPTIONS	$ 500	$ 500	$ -	$ 500
01-0466-02-12	SOFTWARE/LICENSES	$ 20,000	$ 20,000	$ -	$ 20,000
	EXPENDITURES TOTAL	**$ 42,750**	**$ 42,750**	**$ 2,905**	**$ 40,250**

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 Marshall residents.

The Police Department consists of the following divisions: Special Services, Patrol, Criminal Investigation, and Animal Services.

SPECIAL SERVICES

Focuses on the safety of Marshall residents through the adoption of a community-based policing philosophy and utilization of specialized divisions to address and prevent issues.

PATROL

Provides proactive and around-the-clock patrols, enforces laws (federal, state, local, traffic), answers call for service, and takes offense reports.

CRIMINAL INVESTIGATION

Investigates all major crimes that occurs within the city and supports local, state, and federal agencies in criminal investigations.

ANIMAL SERVICES

Enforces animal care ordinances, raises awareness about spay and neutering animals, and accepts all stray and unwanted animals from Marshall and Harrison County and cares

2023 HIGHLIGHTS:

- Expanded the Community Policing Program
- Added daily park patrols
- Participated in DEA's annual Prescription Drug Take Back Day
- Received an Exemplary Service Award from Salute the Badge
- Conducted the Citizen Police Academy

General Fund
Police Department
Special Services

POLICE DEPARTMENT - SPECIAL SERVICES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4405-03-22	TAXABLE DUPLICATION FEES	$ -	$ -	$ -	$ -
01-4220-03-22	COUNTY-CHILD SAFETY	$ 31,000	$ 31,000	$ -	$ 28,000
01-4432-03-22	BURGLAR ALARM FEE	$ 10,000	$ 10,000	$ 2,395	$ 7,500
01-4434-03-22	WRECKER LICENSE FEE & INSPECTION	$ 10,000	$ 10,000	$ 8,630	$ 15,000
01-5126-03-22	DONATIONS/CONT - GEN	$ -	$ -	$ 160,000	$ -
	REVENUES TOTAL	**$ 51,000**	**$ 51,000**	**$ 171,025**	**$ 50,500**
01-0101-03-22	SALARIES-OFFICIAL & ADMIN	$ 107,203	$ 107,203	$ 51,510	$ 113,672
01-0102-03-22	SALARIES PROFESSIONALS	$ 149,552	$ 149,552	$ 74,336	$ 157,040
01-0104-03-22	SALARIES-PROTECTIVE SERVICES	$ 53,352	$ 53,352	$ 16,912	$ 65,957
01-0106-03-22	SALARIES-OFFICE & CLERICAL	$ 463,050	$ 463,050	$ 208,702	$ 484,723
01-0109-03-22	SALARIES-OVERTIME	$ -	$ -	$ 31,408	$ -
01-0110-03-22	SALARIES-PART TIME	$ 9,911	$ 9,911	$ 4,829	$ 10,130
01-0111-03-22	SALARIES-LONGEVITY	$ 6,672	$ 6,672	$ -	$ 6,948
01-0112-03-22	SALARIES-INCENTIVE	$ -	$ -	$ 2,220	$ -
01-0113-03-22	UNIFORM ALLOWANCES	$ 2,880	$ 2,880	$ 1,260	$ 2,880
01-0114-03-22	UNEMPLOYMENT INSURANCE	$ 184	$ 184	$ 139	$ 184
01-0115-03-22	SPECIAL ASSIGNMENT PAY	$ 2,500	$ 2,500	$ 1,250	$ 2,500
01-0116-03-22	CERTIFICATION PAY	$ 12,380	$ 12,380	$ 4,835	$ 12,100
01-0119-03-22	STEP PAY	$ -	$ -	$ -	$ -
01-0122-03-22	TMRS	$ 132,333	$ 132,333	$ 64,775	$ 147,357
01-0123-03-22	LIFE INSURANCE	$ 359	$ 359	$ 155	$ 377
01-0124-03-22	HEALTH INSURANCE	$ 125,763	$ 125,763	$ 53,678	$ 139,495
01-0125-03-22	DENTAL INSURANCE	$ 5,055	$ 5,055	$ 2,156	$ 4,874
01-0130-03-22	POLICE RELIEF FUND PAYMENT	$ 84	$ 84	$ 36	$ 84
01-0133-03-22	FICA	$ 42,373	$ 42,373	$ 21,140	$ 44,236
01-0134-03-22	WORKER'S COMPENSATION	$ 17,350	$ 17,350	$ -	$ 18,377
01-0162-03-22	H.S.A.	$ 935	$ 935	$ 468	$ 935
01-0163-03-22	WEAPON REPLACEMENT ALLOWANCE	$ 2,075	$ 2,075	$ -	$ 2,075
01-0171-03-22	SIGNING BONUSES	$ 7,500	$ 7,500	$ 1,250	$ 7,500
01-0176-03-22	CAR ALLOWANCE	$ 7,800	$ 7,800	$ 3,900	$ 7,800
01-0178-03-22	SRT PAY	$ 600	$ 600	$ 300	$ 600
01-0179-03-22	HOSTAGE NEGOTIAON PAY	$ 300	$ 300	$ -	$ -
01-0180-03-22	FTO TRAINING	$ -	$ -	$ 3,014	$ -

General Fund
Police Department
Special Services

POLICE DEPARTMENT - SPECIAL SERVICES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
	PERSONNEL EXPENDITURES TOTAL	**$1,150,211**	**$1,150,211**	**$548,270**	**$ 1,229,844**
01-0201-03-22	OFFICE SUPPLIES	$ 13,000	$ 13,000	$ 3,854	$ 13,000
01-0217-03-22	OTHER SUPPLIES	$ 1,266	$ 1,266	$ -	$ -
01-0218-03-22	SMALL TOOLS & MINOR EQUIPMENT	$ 1,174	$ 1,174	$ 275	$ 1,174
01-0225-03-22	TACTICAL	$ 9,338	$ 9,338	$ -	$ 9,338
01-0230-03-22	PROGRAM EXPENSES	$ 4,000	$ 4,000	$ -	$ -
01-0237-03-22	WRECKER SERVICES	$ 7,500	$ 7,500	$ 175	$ 7,500
01-0239-03-22	WELFARE & MORALE	$ 4,250	$ 4,250	$ 328	$ 8,250
01-0304-03-22	TELEPHONE-CELLULAR	$ 25,000	$ 25,000	$ -	$ 25,000
01-0305-03-22	PROFESSIONAL SERVICES	$ 1,800	$ 1,800	$ 75	$ 1,800
01-0318-03-22	RADIO REPAIRS	$ 4,100	$ 4,100	$ -	$ 4,100
01-0323-03-22	LEASE/MAINTENANCE AGREEMENTS	$ 100,952	$ 155,477	$ 47,000	$ 100,952
01-0324-03-22	PRINTING & REPRODUCTION	$ 1,500	$ 1,500	$ 767	$ 1,500
01-0328-03-22	COURT OFFICER EXPENSES	$ 1,000	$ 1,000	$ -	$ 1,000
01-0344-03-22	RENTALS	$ 348	$ 348	$ -	$ 348
01-0345-03-22	CONFERENCE & TRAINING	$ 19,500	$ 20,816	$ 12,752	$ 19,500
01-0346-03-22	DUES & SUBSCRIPTIONS	$ 1,915	$ 1,915	$ 782	$ 1,915
01-0359-03-22	JAIL CONTRACT	$ 40,020	$ 40,020	$ 8,188	$ 40,020
01-0379-03-22	DRONE & SURVEILLANCE	$ 1,500	$ 1,500	$ -	$ 1,500
01-0383-03-22	DRUG TESTING	$ 750	$ 750	$ -	$ -
01-0384-03-22	ACCREDITATION/RECOGNITION	$ 4,600	$ 3,284	$ -	$ 4,600
01-0427-03-22	HOSTAGE NEGOTIATIONS	$ 1,000	$ 1,000	$ -	$ 1,000
01-0466-03-22	SOFTWARE/LICENSES	$ 1,800	$ 1,800	$ -	$ 3,066
01-0496-03-22	MACHINERY & EQUIPMENT -TACTICAL	$ 10,000	$ 10,000	$ 6,975	$ 10,000
01-0752-03-22	CHILD SAFETY ALLOCATION	$ 31,000	$ 31,000	$ -	$ 28,000
	EXPENDITURES TOTAL	**$ 287,313**	**$ 341,838**	**$ 81,170**	**$ 283,563**

POLICE DEPARTMENT - PATROL

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0102-03-23	SALARIES-PROFESSIONAL	$ 373,672	$ 373,672	$ 289,429	$ 392,870
01-0103-03-23	SALARIES-TECHNICIAN	$ 197,558	$ 197,558	$ 185,629	$ 139,048
01-0104-03-23	SALARIES-PROTECTIVE SERVICE	$ 1,470,997	$ 1,470,997	$ 566,259	$ 1,377,730
01-0109-03-23	SALARIES-OVERTIME	$ 99,000	$ 99,000	$ 58,288	$ 99,000
01-0111-03-23	SALARIES-LONGEVITY	$ 11,536	$ 11,536	$ 367	$ 10,080
01-0112-03-23	UNIFORM CRIME SCENE OFFICIER	$ 7,200	$ 7,200	$ 6,579	$ 7,200
01-0113-03-23	UNIFORM ALLOWANCE	$ 720	$ 720	$ 120	$ 720
01-0114-03-23	UNEMPLOYMENT INSURANCE	$ 400	$ 400	$ 292	$ 356
01-0115-03-23	SPECIAL ASSIGNMENT PAY	$ -	$ -	$ -	$ 600
01-0116-03-23	CERTIFICATION PAY	$ 28,755	$ 28,755	$ 5,924	$ 26,835
01-0119-03-23	STEP INCREASE	$ 6,000	$ 6,000	$ -	$ 6,000
01-0121-03-23	COLLEGE HOUR PAY	$ 500	$ 500	$ 124	$ 333
01-0122-03-23	TMRS	$ 365,723	$ 365,723	$ 182,974	$ 360,783
01-0123-03-23	LIFE INSURANCE	$ 781	$ 781	$ 337	$ 733
01-0124-03-23	HEALTH INSURANCE	$ 275,755	$ 275,755	$ 117,694	$ 270,785
01-0125-03-23	DENTAL INSURANCE	$ 11,002	$ 11,002	$ 4,696	$ 9,460
01-0130-03-23	POLICE RELIEF FUND PAYMENTS	$ 253	$ 253	$ 130	$ 253
01-0133-03-23	FICA	$ 32,694	$ 32,694	$ 16,221	$ 30,664
01-0134-03-23	WORKER'S COMPENSATION	$ 48,312	$ 48,312	$ -	$ 45,313
01-0136-03-23	SPANISH SPEAKING PAY	$ 3,600	$ 3,600	$ 877	$ 2,400
01-0162-03-23	HSA INSURANCE	$ -	$ -	$ 156	$ -
01-0163-03-23	WEAPON REPLACEMENT ALLOWAN	$ 19,425	$ 19,425	$ -	$ 17,325
01-0166-03-23	COMMUNITY POLICING PAY	$ 6,000	$ 6,000	$ 2,400	$ 6,000
01-0171-03-23	SIGNING BONUSES	$ 15,000	$ 15,000	$ 2,500	$ 15,000
01-0178-03-23	SRT PAY	$ 4,200	$ 4,200	$ 1,223	$ 4,200
01-0179-03-23	HOSTAGE NEGOTIATION PAY	$ 2,100	$ 2,100	$ 647	$ 2,700
01-0180-03-23	FTO TRAINING PAY	$ 8,500	$ 8,500	$ 8,423	$ 6,750
	PERSONNEL EXPENDITURES TOTAL	**$ 2,989,683**	**$ 2,989,683**	**$ 1,451,289**	**$ 2,833,139**
01-0203-03-23	MEDICAL SUPPLIES	$ 3,500	$ 3,500	$ 995	$ 3,500
01-0206-03-23	CLOTHING & BOOTS	$ 14,412	$ 23,712	$ 15,123	$ 22,312
01-0217-03-23	OTHER SUPPLIES	$ 15,800	$ 15,800	$ -	$ -
01-0218-03-23	SMALL TOOLS & MINOR EQUIPMEN	$ 10,000	$ 7,500	$ 1,626	$ 17,900
01-0224-03-23	AMMUNITION/TASER	$ 22,250	$ 22,250	$ 5,698	$ 22,250

General Fund
Police Department
Patrol

POLICE DEPARTMENT - PATROL

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0228-03-23	PERSONAL PROTECTVE EQUIP	$ 10,000	$ 10,000	$ 2,348	$ 10,000
01-0318-03-23	RADIO REPAIRS	$ 6,500	$ 6,500	$ 188	$ 6,500
01-0332-03-23	LIABILITY INSURANCE	$ 41,130	$ 41,130	$ -	$ 41,130
01-0342-03-23	REPAIR & MAINTENANCE EQUIPME	$ 9,129	$ 9,129	$ 454	$ 9,129
01-0345-03-23	CONFERENCE & TRAINING	$ 10,000	$ 10,000	$ 10,537	$ 12,000
01-0346-03-23	DUES & SUBSCRIPTIONS	$ 1,190	$ 1,190	$ -	$ 1,190
01-0347-03-23	MISCELLANEOUS	$ 2,000	$ 2,000	$ -	$ -
01-0351-03-23	COMMUNITY POLICING	$ 12,800	$ 12,800	$ -	$ 12,800
01-0352-03-23	LAUNDRY SERVICE	$ 700	$ 700	$ 406	$ 700
01-0387-03-23	DRUG TESTING	$ 750	$ 750	$ -	$ -
01-0434-03-23	CRITICAL INCIDENT RESPONSE	$ 3,500	$ 3,500	$ -	$ 3,500
01-0439-03-23	K-9 PROGRAM	$ 15,000	$ 15,000	$ -	$ -
01-0462-03-23	IN-CAR MEDIA	$ 8,000	$ 8,000	$ 3,840	$ 8,000
01-0466-03-23	SOFTWARE/LICENSES	$ 4,260	$ 4,260	$ -	$ 4,260
01-0499-03-23	CRIME PREVENTION & INTELLIGEN(	$ 18,000	$ 18,000	$ -	$ 18,000
	EXPENDITURES TOTAL	**$ 208,921**	**$ 215,721**	**$ 41,213**	**$ 193,171**

General Fund
Police Department
Criminal Investigation

POLICE DEPARTMENT - CRIMINAL INVESTIGATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0102-03-24	SALARIES-PROFESSIONAL	$ 165,235	$ 165,235	$ 80,184	$ 174,034
01-0103-03-24	SALARIES-TECHNICIAN	$ 330,200	$ 330,200	$ 104,470	$ 417,186
01-0104-03-24	SALARIES-PROTECTIVE SERVICE	$ 341,806	$ 341,806	$ 241,254	$ 465,629
01-0106-03-24	SALARIES-OFFICE & CLERICAL	$ 71,469	$ 71,469	$ 24,925	$ 67,912
01-0109-03-24	SALARIES-OVERTIME	$ 40,000	$ 40,000	$ 23,957	$ 40,000
01-0111-03-24	SALARIES-LONGEVITY	$ 7,464	$ 7,464	$ 138	$ 8,352
01-0112-03-24	SALARIES-INCENTIVE	$ -	$ -	$ 2,218	$ -
01-0113-03-24	UNIFORM ALLOWANCE	$ 9,360	$ 9,360	$ 4,500	$ 10,800
01-0114-03-24	UNEMPLOYMENT INSURANCE	$ 163	$ 163	$ 150	$ 205
01-0115-03-24	SPECIAL ASSIGNMENT PAY	$ 600	$ 600	$ -	$ -
01-0116-03-24	CERTIFICATION PAY	$ 14,280	$ 14,280	$ 5,594	$ 16,480
01-0121-03-24	COLLEGE HOUR PAY	$ -	$ -	$ 45	$ 167
01-0122-03-24	TMRS	$ 161,298	$ 161,298	$ 79,477	$ 208,018
01-0123-03-24	LIFE INSURANCE	$ 317	$ 317	$ 158	$ 422
01-0124-03-24	HEALTH INSURANCE	$ 110,858	$ 110,858	$ 55,230	$ 155,906
01-0125-03-24	DENTAL INSURANCE	$ 4,460	$ 4,460	$ 2,218	$ 5,447
01-0130-03-24	POLICE RELIEF FUND PAYMENTS	$ 96	$ 96	$ 69	$ 96
01-0133-03-24	FICA	$ 18,898	$ 18,898	$ 8,503	$ 21,944
01-0134-03-24	WORKER'S COMPENSATION	$ 19,882	$ 19,882	$ -	$ 24,769
01-0136-03-24	SPANISH SPEAKING PAY	$ 2,400	$ 2,400	$ 1,477	$ 3,600
01-0162-03-24	H.S.A.	$ -	$ -	$ 468	$ 935
01-0163-03-24	WEAPON REPLACEMENT ALLOWANCI	$ 935	$ 935	$ 429	$ 8,925
01-0165-03-24	OVERTIME REIMBURSEMENT	$ -	$ -	$ -	$ -
01-0178-03-24	SRT PAY	$ 3,000	$ 3,000	$ 1,569	$ 3,000
01-0179-03-24	HOSTAGE NEGOTIATION PAY	$ 300	$ 300	$ 104	$ -
01-0180-03-24	FTO TRAINING PAY	$ 1,500	$ 1,500	$ 13	$ 3,250
	PERSONNEL EXPENDITURES TOTAL	**$ 1,304,521**	**$ 1,304,521**	**$ 637,149**	**$ 1,637,078**
01-0217-03-24	OTHER SUPPLIES	$ 2,554	$ 2,554	$ 659	$ -
01-0218-03-24	SMALL TOOLS & MINOR EQUIPMENT	$ 7,000	$ 7,000	$ -	$ 9,554
01-0251-03-24	OPERATIONAL TRAVEL EXPENSES	$ 4,000	$ 4,000	$ -	$ 4,000
01-0252-03-24	EVIDENCE SUPPLIES	$ 3,500	$ 3,500	$ 1,721	$ 3,500
01-0253-03-24	CRIME SCENE EQUIPMENT	$ 1,000	$ 1,000	$ 672	$ 1,000
01-0327-03-24	SPECIAL INVESTIGATIONS	$ 15,000	$ 15,000	$ 7,803	$ 15,000

General Fund
Police Department
Criminal Investigation

POLICE DEPARTMENT - CRIMINAL INVESTIGATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0342-03-24	REPAIR & MAINTENANCE EQUIPMENT	$ 3,830	$ 3,830	$ -	$ 3,830
01-0345-03-24	CONFERENCE & TRAINING	$ 24,000	$ 24,000	$ 8,629	$ 24,000
01-0346-03-24	DUES & SUBSCRIPTIONS	$ 3,800	$ 3,800	$ -	$ 3,800
01-0368-03-24	PRISONER TRANSFER	$ 2,000	$ 2,000	$ 172	$ 2,000
01-0398-03-24	REPAIR/MAINT-VEHICLE	$ 4,000	$ 4,000	$ -	$ 4,000
	EXPENDITURES TOTAL	**$ 70,684**	**$ 70,684**	**$ 19,658**	**$ 70,684**

General Fund
Police Department
Animal Services

POLICE DEPARTMENT - ANIMAL SERVICES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4230-03-25	COUNTY - ANIMAL CONTROL	$ 39,100	$ 39,100	$ 22,808	$ 39,100
01-4430-03-25	ANIMAL SHELTER FEES	$ 200	$ 200	$ 400	$ 500
01-4431-03-25	ANIMAL ADOPTION	$ 5,000	$ 5,000	$ 3,108	$ 7,500
	REVENUES TOTAL	**$ 44,300**	**$ 44,300**	**$ 26,316**	**$ 47,100**
01-0103-03-25	SALARIES-TECHNICIAN	$ 105,331	$ 105,331	$ 56,528	$ 125,466
01-0109-03-25	SALARIES-OVERTIME	$ 4,277	$ 4,277	$ 7,235	$ 4,277
01-0111-03-25	SALARIES-LONGEVITY	$ 1,104	$ 1,104	$ -	$ 1,056
01-0114-03-25	UNEMPLOYMENT INSURANCE	$ 32	$ 32	$ 26	$ 43
01-0122-03-25	TMRS	$ 17,958	$ 17,958	$ 10,342	$ 22,314
01-0123-03-25	LIFE INSURANCE	$ 63	$ 63	$ 26	$ 89
01-0124-03-25	HEALTH INSURANCE	$ 22,359	$ 22,359	$ 9,316	$ 27,352
01-0125-03-25	DENTAL INSURANCE	$ 892	$ 892	$ 372	$ 956
01-0130-03-25	POLICE RELIEF FUND PAYMENTS	$ -	$ -	$ 15	$ -
01-0133-03-25	FICA	$ 8,469	$ 8,469	$ 4,804	$ 10,006
01-0134-03-25	WORKER'S COMPENSATION	$ 2,840	$ 2,840	$ -	$ 3,355
	PERSONNEL EXPENDITURES TOTAL	**$ 163,325**	**$ 163,325**	**$ 88,665**	**$ 194,913**
01-0201-03-25	OFFICE SUPPLIES	$ 725	$ 725	$ 1,745	$ 725
01-0203-03-25	MEDICAL SUPPLIES	$ 8,250	$ 8,250	$ 429	$ 8,250
01-0206-03-25	CLOTHING & BOOTS	$ 1,044	$ 1,044	$ 215	$ 1,044
01-0207-03-25	FOOD-ANIMAL	$ 8,000	$ 8,000	$ 2,651	$ 8,000
01-0217-03-25	OTHER SUPPLIES	$ 1,000	$ 1,000	$ -	$ -
01-0218-03-25	SMALL TOOLS & MINOR EQUIPMENT	$ 650	$ 650	$ -	$ 650
01-0230-03-25	PROGRAM EXPENSES	$ 3,000	$ 3,000	$ -	$ 3,000
01-0336-03-25	VETERINARIAN SERVICES	$ 27,000	$ 27,000	$ 10,509	$ 27,000
01-0342-03-25	REPAIR & MAINTENANCE EQUIPMENT	$ 500	$ 500	$ -	$ 500
01-0345-03-25	CONFERENCE & TRAINING	$ 4,000	$ 4,000	$ 755	$ 5,000
	EXPENDITURES TOTAL	**$ 54,169**	**$ 54,169**	**$ 16,304**	**$ 54,169**

FIRE DEPARTMENT

The mission of the Marshall Fire Department is to serve the citizens of Marshall by providing the highest level of service through professionalism and compassion.

The Fire Department consists of the following divisions: Fire Prevention, Fire Suppression, and Emergency Medical Services.

FIRE PREVENTION

Educates citizens on proactive measures and precautions to take to prevent and survive fire events.

FIRE SUPPRESSION

Supports fire fighting efforts and reduction of fire risks including identification of potential hazardous materials

EMERGENCY MEDICAL SERVICES

Exists to limit the pain and suffering of residents by providing excellent medical attention with vigilance, compassion, and dignity in their time of need.

2023 FIRE DEPARTMENT HIGHLIGHTS:

- Replaced a 2008 International Ambulance with a 2023 Frazer Built ambulance
- Achieved high success rates in case completions and arrests of arsonists
- Improved communications and collaborations with the Code Enforcement department
- Increased safety inspections as a result of the Fire Inspector completing certifications
- Realized a higher completion rate with the new process of identifying and reporting major repair needs of fire hydrants to Public Works.
- Continued to perform a wide range of additional specialized tasks such as rescue, inspections, investigations, code enforcement, hazardous materials responses, and overseeing the testing and routine maintenance of fire hydrants.

General Fund
Fire Department
Fire Prevention

FIRE DEPARTMENT - FIRE PREVENTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4140-04-31	BURNING PERMITS	$ 11,000	$ 11,000	$ 8,225	$ 11,000
01-4141-04-31	FIRE ALARM/SPRINKLER PERMIT	$ -	$ -	$ 500	$ 1,500
01-4142-04-31	FIREWORKS/SPECIAL EVENT PERMIT	$ -	$ -	$ 250	$ 500
01-4435-04-31	FIRE INSPECTION FEE	$ 45,000	$ 45,000	$ 550	$ 1,200
	REVENUES TOTAL	**$ 56,000**	**$ 56,000**	**$ 9,525**	**$ 14,200**
01-0102-04-31	SALARIES-PROFESSIONAL	$ 121,725	$ 121,725	$ 58,519	$ 129,397
01-0109-04-31	SALARIES-OVERTIME	$ 2,000	$ 2,000	$ 14,263	$ 2,000
01-0111-04-31	SALARIES-LONGEVITY	$ 1,308	$ 1,308	$ -	$ 1,392
01-0112-04-31	SALARIES-INCENTIVE PAY	$ -	$ -	$ 600	$ -
01-0114-04-31	UNEMPLOYMENT INSURANCE	$ 22	$ 22	$ 18	$ 22
01-0115-04-31	SALARY SPECIAL ASSIGNMENT PAY	$ 12,000	$ 12,000	$ 8,040	$ 12,000
01-0116-04-31	CERTIFICATION PAY	$ 1,200	$ 1,200	$ -	$ 1,200
01-0121-04-31	COLLEGE HOUR PAY	$ 1,440	$ 1,440	$ 720	$ 1,440
01-0123-04-31	LIFE INSURANCE	$ 42	$ 42	$ 23	$ 44
01-0124-04-31	HEALTH INSURANCE	$ 14,906	$ 14,906	$ 8,020	$ 16,411
01-0125-04-31	DENTAL INSURANCE	$ 595	$ 595	$ 320	$ 573
01-0129-04-31	FIREMAN EMERG RELIEF EMP	$ 52	$ 52	$ 28	$ 52
01-0132-04-31	FIREMEN RELIEF & RETIREMENT	$ 32,133	$ 32,133	$ 20,740	$ 28,906
01-0133-04-31	FICA	$ 2,137	$ 2,137	$ 1,307	$ 2,250
01-0134-04-31	WORKER'S COMPENSATION	$ 3,567	$ 3,567	$ -	$ 3,755
01-0137-04-31	AMBULANCE PAY	$ -	$ -	$ 120	$ -
01-0163-04-31	WEAPON REPLACEMENT ALLOWANCE	$ -	$ -	$ -	$ 525
01-0177-04-31	EMT PAY	$ 7,200	$ 7,200	$ 9,000	$ 7,200
	PERSONNEL EXPENDITURES TOTAL	**$ 200,327**	**$ 200,327**	**$ 121,718**	**$ 207,167**
01-0201-04-31	OFFICE SUPPLIES	$ 100	$ 100	$ -	$ 255
01-0206-04-31	CLOTHING & BOOTS	$ 100	$ 100	$ -	$ 100
01-0217-04-31	OTHER SUPPLIES	$ 155	$ 155	$ -	$ -
01-0218-04-31	SMALL TOOLS & MINOR EQUIPMENT	$ 200	$ 200	$ 60	$ 200
01-0254-04-31	INVESTIGATION SUPPLIES	$ 3,000	$ 3,000	$ 2,187	$ 3,000
01-0318-04-31	RADIO REPAIRS	$ 100	$ 100	$ -	$ 100
01-0324-04-31	PRINTING & REPRODUCTION	$ 750	$ 750	$ 438	$ 750
01-0342-04-31	REPAIR & MAINTENANCE EQUIPMENT	$ 100	$ 100	$ -	$ 100

General Fund
Fire Department
Fire Prevention

FIRE DEPARTMENT - FIRE PREVENTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0345-04-31	CONFERENCE & TRAINING	$ 4,500	$ 4,500	$ 1,181	$ 2,000
01-0346-04-31	DUES & SUBSCRIPTION	$ 1,660	$ 1,660	$ -	$ 1,660
01-0466-04-31	SOFTWARE/LICENSES	$ 3,500	$ 3,500	$ 3,500	$ 3,500
	EXPENDITURES TOTAL	**$ 14,165**	**$ 14,165**	**$ 7,366**	**$ 11,665**

FIRE DEPARTMENT - SUPPRESSION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-5126-04-32	DONATIONS/CONT - GEN	$ -	$ -	$ 10,000	$ -
01-4405-04-32	RECORD DUPLICATION FEE	$ -	$ -	$ -	$ -
01-4412-04-32	SPECIAL RESPONSE FEE	$ 18,000	$ 18,000	$ 13,791	$ 22,000
	REVENUES TOTAL	**$ 18,000**	**$ 18,000**	**$ 23,791**	**$ 22,000**
01-0101-04-32	SALARIES-OFFICIAL & ADMIN	$ 192,150	$ 192,150	$ 92,326	$ 203,216
01-0102-04-32	SALARIES-PROFESSIONAL	$ 444,226	$ 444,226	$ 181,833	$ 466,561
01-0103-04-32	SALARIES-TECHNICIAN	$ 117,237	$ 117,237	$ 57,452	$ 123,178
01-0104-04-32	SALARIES-PROTECTIVE SERVICE	$ 945,488	$ 945,488	$ 471,822	$ 986,935
01-0109-04-32	SALARIES-OVERTIME	$ 13,500	$ 13,500	$ 36,984	$ 13,500
01-0111-04-32	SALARIES-LONGEVITY	$ 12,428	$ 12,428	$ -	$ 12,672
01-0112-04-32	SALARIES-INCENTIVE PAY	$ -	$ -	$ 6,501	$ -
01-0113-04-32	UNIFORM ALLOWANCE	$ 1,440	$ 1,440	$ 720	$ 1,440
01-0114-04-32	UNEMPLOYMENT INSURANCE	$ 324	$ 324	$ 245	$ 324
01-0116-04-32	CERTIFICATION PAY	$ 13,680	$ 13,680	$ 1,140	$ 13,680
01-0118-04-32	PREMIUM PAY	$ 43,684	$ 43,684	$ 25,023	$ 45,026
01-0119-04-32	STEP PAY	$ 7,000	$ 10,000	$ 1,475	$ 10,000
01-0121-04-32	COLLEGE HOUR PAY	$ 12,888	$ 12,888	$ 8,259	$ 12,888
01-0124-04-32	LIFE INSURANCE	$ 634	$ 634	$ 289	$ 666
01-0125-04-32	HEALTH INSURANCE	$ 219,845	$ 219,845	$ 92,754	$ 246,168
01-0126-04-32	DENTAL INSURANCE	$ 8,921	$ 8,921	$ 3,759	$ 8,600
01-0129-04-32	FIREMEN EMERG RELIEF EMP	$ 870	$ 870	$ 365	$ 870
01-0132-04-32	FIREMEN RELIEF & RETIREMENT	$ 412,658	$ 412,658	$ 203,124	$ 404,231
01-0133-04-32	FICA	$ 27,447	$ 27,447	$ 13,704	$ 29,232
01-0134-04-32	WORKER'S COMPENSATION	$ 45,810	$ 45,810	$ -	$ 48,839
01-0137-04-32	AMBULANCE PAY	$ -	$ 37,200	$ 20,195	$ 37,200
01-0162-04-32	H.S.A.	$ 3,740	$ 3,740	$ 1,713	$ 3,740
01-0163-04-32	WEAPON REPLACEMENT ALLOWANC	$ 525	$ 525	$ -	$ 525
01-0176-04-32	CAR ALLOWANCE	$ 10,200	$ 10,200	$ 5,100	$ 10,200
01-0177-04-32	EMT PAY	$ 78,480	$ 78,480	$ 56,464	$ 78,960
	PERSONNEL EXPENDITURES TOTAL	**$ 2,613,175**	**$ 2,653,375**	**$ 1,281,247**	**$ 2,758,649**
01-0201-04-32	OFFICE SUPPLIES	$ 800	$ 800	$ 671	$ 800
01-0202-04-32	AGRICULTURE SUPPLIES	$ 500	$ 500	$ -	$ 500

General Fund
Fire Department
Suppression

FIRE DEPARTMENT - SUPPRESSION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0204-04-32	JANITORIAL SUPPLES	$ 3,850	$ 3,850	$ 1,880	$ 3,850
01-0206-04-32	CLOTHING & BOOTS	$ 32,000	$ 32,000	$ 18,986	$ 32,000
01-0208-04-32	FOOD & BEVERAGE SUPPLIES	$ 250	$ 250	$ 133	$ 250
01-0217-04-32	OTHER SUPPLIES	$ 1,125	$ 1,125	$ -	$ -
01-0218-04-32	SMALL TOOLS & MINOR EQUIPMENT	$ 5,077	$ 5,077	$ 3,445	$ 5,077
01-0223-04-32	FIRE HOSE/ACCESS SUPPLIES	$ 5,000	$ 5,000	$ 2,797	$ 5,000
01-0226-04-32	HAZARD MATERIAL SUPPLIES	$ 3,249	$ 4,769	$ 4,115	$ 3,249
01-0228-04-32	PERSONAL PROTECTVE EQUIP	$ 40,000	$ 40,000	$ 10,940	$ 40,000
01-0237-04-32	WRECKER SERVICES	$ 750	$ 750	$ 500	$ 750
01-0301-04-32	AUDIT SERVICES	$ 11,000	$ 11,000	$ -	$ 11,000
01-0304-04-32	TELEPHONE-CELLULAR	$ 5,000	$ 5,000	$ 148	$ 5,000
01-0323-04-32	LEASE/MAINTENANCE AGREEMENTS	$ 5,000	$ 5,000	$ 4,557	$ 5,000
01-0324-04-32	PRINTING & REPRODUCTION	$ 300	$ 300	$ (10)	$ 300
01-0334-04-32	CABLE-SATALLITE	$ 3,054	$ 3,054	$ 1,518	$ 3,054
01-0342-04-32	REPAIR & MAINTENANCE EQUIPMEN	$ 67,790	$ 67,790	$ 46,887	$ 67,790
01-0344-04-32	RENTALS	$ 1,099	$ 1,099	$ -	$ 1,099
01-0345-04-32	CONFERENCE & TRAINING	$ 17,620	$ 17,620	$ 12,291	$ 18,745
01-0346-04-32	DUES & SUBSCRIPTION	$ 1,382	$ 1,382	$ 445	$ 1,382
01-0377-04-32	CERTIFICATIONS/LICENSES	$ 4,000	$ 4,000	$ 87	$ 4,000
01-0395-04-32	CHRONIC DISEASE PREVENTION	$ 10,880	$ 10,880	$ -	$ 10,880
01-0445-04-32	THERMAL DIGITAL CAMERA	$ 13,350	$ 13,350	$ -	$ -
01-0455-04-32	TRAINING EQUIPMENT	$ -	$ -	$ 5,798	$ -
	EXPENDITURES TOTAL	**$ 233,076**	**$ 234,596**	**$ 115,188**	**$ 219,726**

General Fund
Fire Department
Emergency Medical Services

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4215-04-33	COUNTY-AMBULANCE AID	$ 7,675	$ 7,675	$ 4,477	$ 7,675
01-4410-04-33	AMBULANCE FEES	$ 1,400,000	$ 1,400,000	$ 553,899	$ 1,400,000
01-4411-04-33	SUPPLEMENTAL AMBULANCE FEE	$ 74,675	$ 74,675	$ -	$ 70,000
	REVENUES TOTAL	**$ 1,482,350**	**$ 1,482,350**	**$ 558,376**	**$ 1,477,675**
01-0102-04-33	SALARIES-PROFESSIONAL	$ 277,522	$ 277,522	$ 133,634	$ 290,177
01-0103-04-33	SALARIES-TECHNICIAN	$ 240,881	$ 240,881	$ 116,176	$ 249,704
01-0104-04-33	SALARIES-PROTECTIVE SERVICE	$ 506,251	$ 506,251	$ 171,522	$ 506,513
01-0106-04-33	SALARIES-OFFICE & CLERICAL	$ 38,293	$ 38,293	$ 18,399	$ 40,622
01-0109-04-33	SALARIES-OVERTIME	$ 7,000	$ 7,000	$ 16,660	$ 7,000
01-0111-04-33	SALARIES-LONGEVITY	$ 11,520	$ 11,520	$ -	$ 10,032
01-0112-04-33	SALARIES-INCENTIVE PAY	$ -	$ -	$ 5,730	$ -
01-0114-04-33	UNEMPLOYMENT INSURANCE	$ 205	$ 205	$ 144	$ 205
01-0115-04-33	SALARY SPECIAL ASSIGNMENT PAY	$ 4,000	$ 4,000	$ -	$ 4,000
01-0116-04-33	CERTIFICATION PAY	$ 15,120	$ 15,120	$ -	$ 15,120
01-0118-04-33	PREMIUM PAY	$ 28,865	$ 28,865	$ 6,257	$ 27,525
01-0119-04-33	STEP PAY	$ 20,000	$ 10,000	$ 1,987	$ 10,000
01-0121-04-33	COLLEGE HOUR PAY	$ 5,672	$ 5,672	$ -	$ 5,672
01-0122-04-33	TMRS	$ 6,367	$ 6,367	$ 3,010	$ 7,102
01-0123-04-33	LIFE INSURANCE	$ 401	$ 401	$ 156	$ 422
01-0124-04-33	HEALTH INSURANCE	$ 139,734	$ 139,734	$ 54,533	$ 155,906
01-0125-04-03	DENTAL INSURANCE	$ 5,650	$ 5,650	$ 2,203	$ 5,447
01-0129-04-33	FIREMEN EMERG RELIEF EMP	$ 335	$ 335	$ 180	$ 335
01-0132-04-33	FIREMEN RELIEF & RETIREMENT	$ 261,031	$ 261,031	$ 98,342	$ 235,116
01-0133-04-33	FICA	$ 20,365	$ 20,365	$ 7,785	$ 20,231
01-0134-04-33	WORKER'S COMPENSATION	$ 29,044	$ 29,044	$ -	$ 28,520
01-0162-04-33	H.S.A.	$ 1,870	$ 1,870	$ 898	$ 1,870
01-0177-04-33	EMT PAY	$ 81,520	$ 51,320	$ -	$ 50,840
	PERSONNEL EXPENDITURES TOTAL	**$ 1,701,646**	**$ 1,661,446**	**$ 637,615**	**$ 1,672,359**
01-0201-04-33	OFFICE SUPPLIES	$ 1,000	$ 1,000	$ 498	$ 1,000
01-0203-04-33	MEDICAL SUPPLIES	$ 87,565	$ 84,565	$ 39,094	$ 87,565
01-0208-04-33	FOOD & BEVERAGE SUPPLIES	$ 100	$ 100	$ -	$ 100
01-0217-04-33	OTHER SUPPLIES	$ 1,500	$ 1,500	$ -	$ -

General Fund
Fire Department
Emergency Medical Services

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0218-04-33	SMALL TOOLS & MINOR EQUIPMENT	$ 4,000	$ 4,000	$ 153	$ 4,500
01-0237-04-33	WRECKER SERVICES	$ 750	$ 750	$ 650	$ 750
01-0300-04-33	EMERGENCY DOCTOR CONTRACT	$ 18,000	$ 18,000	$ 10,500	$ 18,000
01-0304-04-33	TELEPHONE-CELLULAR	$ 1,650	$ 1,650	$ -	$ 1,650
01-0316-04-33	CONTRACTED SERVICES	$ 135,000	$ 135,000	$ 50,305	$ 135,000
01-0318-04-33	RADIO REPAIRS	$ 525	$ 525	$ 160	$ 525
01-0322-04-33	SERVICE AGREEMENT	$ 4,453	$ 4,453	$ 4,453	$ 4,453
01-0323-04-33	LEASE/MAINTENANCE AGREEMENTS	$ 1,500	$ 1,500	$ 1,440	$ 1,500
01-0342-04-33	REPAIR & MAINTENANCE EQUIPMEN	$ 54,000	$ 58,153	$ 47,382	$ 54,000
01-0345-04-33	CONFERENCE & TRAINING	$ 11,397	$ 8,397	$ 5,258	$ 11,397
01-0346-04-33	DUES & SUBSCRIPTIONS	$ 932	$ 932	$ -	$ 932
01-0377-04-33	CERTIFICATIONS/LICENSES	$ 100	$ 100	$ -	$ 100
01-0395-04-33	CHRONIC DISEASE PREVENTION	$ 550	$ 550	$ -	$ 550
	EXPENDITURES TOTAL	**$ 323,022**	**$ 321,175**	**$ 159,893**	**$ 322,022**

PUBLIC WORKS DEPARTMENT

The mission of the Public Works is to provide superior municipal services through proactive infrastructure improvement by maintaining and enhancing the condition of the City's streets, drainage, water treatment and distribution, and wastewater collection and treatment while elevating the quality of life for the community in an efficient, safe, economical, and environmentally responsible manner.

Public Works consists of the following divisions: Administration, Streets/Drainage, and Sanitation.

ADMINISTRATION

Provides direction, support, and oversight of all divisions within Public Works including personnel, budget management, policy/procedure development, and implementation of departmental functions.

STREETS/DRAINAGE

Manages and upkeeps all city streets, street signs and signals, drainage systems, parks maintenance and right-of-way vegetation management.

SANITATION

Ensures that the contractual service provides a high degree of customer service for environmentally-friendly sanitation collection, recycling, and convenience station operations for residents and businesses.

General Fund
Public Works
Administration

PUBLIC WORKS DEPARTMENT - ADMINISTRATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0101-05-51	SALARIES OFFICIALS & ADMIN	$ 53,539	$ 53,539	$ 21,236	$ 56,506
01-0102-05-51	SALARIES-PROFESSIONAL	$ 37,646	$ 37,646	$ 13,031	$ 39,733
01-0106-05-51	SALARIES-OFFICE & CLERICAL	$ 36,495	$ 36,495	$ 12,633	$ 38,591
01-0111-05-51	SALARIES-LONGEVITY	$ 713	$ 713	$ -	$ 799
01-0114-05-51	UNEMPLOYMENT INSURANCE	$ 20	$ 20	$ 16	$ 19
01-0122-05-51	TMRS	$ 21,438	$ 21,438	$ 7,812	$ 23,783
01-0123-05-51	LIFE INSURANCE	$ 38	$ 38	$ 14	$ 40
01-0124-05-51	HEALTH INSURANCE	$ 13,415	$ 13,415	$ 3,975	$ 14,770
01-0125-05-51	DENTAL INSURANCE	$ 535	$ 535	$ 199	$ 516
01-0133-05-51	FICA	$ 10,111	$ 10,111	$ 3,673	$ 10,665
01-0134-05-51	WORKMEN'S COMPENSATION	$ 385	$ 385	$ -	$ 405
01-0176-05-51	CAR ALLOWANCE	$ 3,780	$ 3,780	$ 1,890	$ 3,780
	PERSONNEL EXPENDITURES TOTAL	**$ 178,115**	**$ 178,115**	**$ 64,479**	**$ 189,609**
01-0201-05-51	OFFICE SUPPLIES	$ 250	$ 250	$ 150	$ 250
01-0323-05-51	SERVICE AGREEMENT-TECHNICAL	$ 500	$ 500	$ -	$ 500
01-0324-05-51	PRINTING & REPRODUCTION	$ 50	$ 50	$ -	$ 50
01-0345-05-51	CONFERENCE AND TRAINING	$ 500	$ 500	$ 208	$ 500
01-0346-05-51	DUES & SUBSCRIPTIONS	$ 150	$ 150	$ 50	$ 150
	EXPENDITURES TOTAL	**$ 1,450**	**$ 1,450**	**$ 408**	**$ 1,450**

General Fund
Public Works
Streets

PUBLIC WORKS DEPARTMENT - STREETS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4420-05-52	DRIVEWAY/CULVERT FEE	$ 6,000	$ 6,000	$ 6,232	$ 8,000
	REVENUES TOTAL	**$ 6,000**	**$ 6,000**	**$ 6,232**	**$ 8,000**
01-0107-05-52	SALARIES-SKILLED CRAFT	$ 199,867	$ 199,867	$ 62,331	$ 162,115
01-0108-05-52	SALARIES-SERVICE MAINTENANCE	$ 152,776	$ 156,376	$ 74,229	$ 193,814
01-0109-05-52	SALARIES-OVERTIME	$ 8,000	$ 8,000	$ 2,667	$ 8,000
01-0111-05-52	SALARIES-LONGEVITY	$ 3,600	$ 3,600	$ -	$ 3,264
01-0114-05-52	UNEMPLOYMENT INSURANCE	$ 108	$ 108	$ 62	$ 108
01-0116-05-52	CERTIFICATION PAY	$ -	$ -	$ -	$ 3,600
01-0122-05-52	TMRS	$ 59,080	$ 59,664	$ 22,583	$ 63,257
01-0123-05-52	LIFE INSURANCE	$ 211	$ 211	$ 92	$ 222
01-0124-05-52	HEALTH INSURANCE	$ 74,528	$ 74,528	$ 32,629	$ 82,056
01-0125-05-52	DENTAL INSURANCE	$ 2,974	$ 2,974	$ 1,302	$ 2,867
01-0133-05-52	FICA	$ 27,865	$ 28,140	$ 10,552	$ 28,366
01-0134-05-52	WORKER'S COMPENSATION	$ 11,158	$ 11,188	$ -	$ 11,358
01-0162-05-52	HSA	$ -	$ -	$ -	$ -
	PERSONNEL EXPENDITURES TOTAL	**$ 540,167**	**$ 544,657**	**$ 206,446**	**$ 559,028**
01-0201-05-52	OFFICE SUPPLIES	$ 250	$ 250	$ -	$ 750
01-0203-05-52	MEDICAL SUPPLIES	$ 2,000	$ 2,000	$ -	$ 2,000
01-0206-05-52	CLOTHING & BOOTS	$ 4,500	$ 4,500	$ 1,725	$ 4,500
01-0210-05-52	SIGN SUPPLIES	$ 15,000	$ 15,000	$ 3,399	$ 15,000
01-0216-05-52	STREET MAINTENANCE	$ 75,000	$ 75,000	$ 21,819	$ 75,000
01-0217-05-52	OTHER SUPPLIES	$ 500	$ 500	$ -	$ -
01-0218-05-52	SMALL TOOLS & MINOR EQUIPMENT	$ 2,000	$ 2,000	$ 227	$ 2,000
01-0219-05-52	REPAIR & MAINTENANCE SUPPLIES	$ 2,000	$ 2,000	$ -	$ 2,000
01-0304-05-52	TELEPHONE-CELLULAR	$ 2,700	$ 2,700	$ -	$ 2,700
01-0308-05-52	TELEPHONE-LAND	$ 100	$ 100	$ -	$ 100
01-0316-05-52	CONTRACTED SERVICES	$ 15,000	$ 21,000	$ 18,047	$ 15,000
01-0318-05-52	RADIO REPAIRS	$ 300	$ 300	$ 13	$ 300
01-0324-05-52	PRINTING & REPRODUCTION	$ -	$ -	$ -	$ -
01-0342-05-52	REPAIR & MAINTENANCE EQUIPMEN	$ 4,000	$ 4,000	$ 816	$ 4,000
01-0344-05-52	RENTALS	$ 350	$ 350	$ 85	$ 350
01-0345-05-52	CONFERENCE & TRAINING	$ 500	$ 500	$ -	$ 500

General Fund
Public Works
Streets

		BUDGET 2023	BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0346-05-52	DUES & SUBSCRIPTIONS	$ 200	$ 200	$ 77	$ 200
01-0347-05-52	MISCELLANEOUS	$ 300	$ 300	$ -	$ -
01-0356-05-52	ELECTRIC SERVICE-STREET LIGHTS	$ 325,000	$ 325,000	$ 209,100	$ 325,000
01-0365-05-52	REPAIR & MAINT OF TRAFFIC SGNL	$ 10,000	$ 10,000	$ -	$ 12,000
01-0366-05-52	REPAIR & MAINT -STREET LIGHTS	$ 15,000	$ 15,000	$ -	$ 15,000
01-0367-05-52	SPRAY CONTRACT	$ 750	$ 750	$ 750	$ 750
01-0371-05-52	MOSQUITO SPRAY	$ 18,000	$ 7,510	$ -	$ 5,300
01-0408-05-52	IMPROVEMENTS - STREETS	$ -	$ 42,739	$ 42,739	$ 750,000
01-0440-05-52	MACHINERY & EQUIPMENT	$ 75,000	$ 900	$ -	$ 75,000
01-0460-05-52	IMPROVEMENTS-SIDEWALKS	$ 5,000	$ 5,000	$ -	$ 5,000
01-0496-05-52	IMPROVEMENTS - SIDE WALKS	$ 5,000	$ 5,000	$ 35,454	$ 5,000
01-0880-05-52	INTERFUND XFR TO 80	$ 750,000	$ 750,000	$ 750,000	$ -
	EXPENDITURES TOTAL	**$ 1,328,450**	**$ 1,292,599**	**$ 1,084,250**	**$ 1,317,450**

PUBLIC WORKS DEPARTMENT - SANITATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4426-05-53	REFUSE COLLECTION FEE	$3,577,752	$3,577,752	$1,839,775	$ 3,675,000
01-4427-05-53	CONVENIENCE STATION	$ 37,000	$ 37,000	$ 14,020	$ 28,000
	REVENUES TOTAL	**$3,614,752**	**$3,614,752**	**$1,853,795**	**$ 3,703,000**
01-0245-05-53	POLY CART REPAIR/REPLACEMENT	$ 2,000	$ 2,000	$ -	$ -
01-0362-05-53	CONVENIENCE STATION REFUSE FEE	$ 96,000	$ 96,000	$ 40,511	$ 96,000
01-0392-05-53	SANITATION CONTRACT	$2,843,393	$2,843,393	$1,288,382	$ 3,016,556
01-0393-05-53	BRUSH & TREE DISPOSAL	$ 5,000	$ 5,000	$ -	$ -
01-0394-05-53	TIRE DISPOSAL	$ 2,000	$ 2,000	$ -	$ -
01-0399-05-53	BAD DEBT EXPENSE	$ 3,600	$ 3,600	$ -	$ -
	EXPENDITURES TOTAL	**$2,951,993**	**$2,951,993**	**$1,328,892**	**$ 3,112,556**

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES

The Office of Economic Development & Strategic Initiatives consists of the following divisions: Convention Center/Community Centers, Main Street, Memorial City Hall, Tourism & Economic Development, and Administration.

CONVENTION CENTER/COMMUNITY CENTERS

Provides event and meeting space for the community, local businesses, and statewide/national groups to host a wide range of events.

MAIN STREET

Works to assist in the revitalization of the downtown area through the use of historic preservation and economic development strategies.

MEMORIAL CITY HALL

Features a state-of-the-art auditorium, performing arts and conference center, and houses “Service and Sacrifice: Harrison County at War,” the Harrison County Historical Museum honoring the County’s veterans.

TOURISM & ECONOMIC DEVELOPMENT

Promotes the City of Marshall as an attraction to tourists, visitors, and individuals; supports/produces tourism events and programs through the Visit Marshall Advisory Board and other partners; and promotes economic development.

ADMINISTRATION

Manages the operations and activities of the department, analyzes sales tax and hotel occupancy tax collections, administers the Tax Increment Reinvestment Zone Fund, collaborates with Marshall Economic Development Corporation on business recruitment and retention efforts, and works in partnership with the City Manager to promote initiatives in furtherance of the Strategic Outcome Areas identified by the City Council.

General Fund
Economic Development
Administration

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - ADMINISTRATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0101-06-01	SALARIES OFFICIALS & ADMIN	$ -	$ -	$ -	$ 35,252
01-0106-06-01	SALARIES-OFFICE & CLERICAL	$ -	$ -	$ -	$ -
01-0109-06-01	SALARIES-OVERTIME	$ -	$ -	$ -	$ -
01-0111-06-01	SALARIES-LONGEVITY	$ -	$ -	$ -	$ 19
01-0114-06-01	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ 4
01-0122-06-01	TMRS	$ -	$ -	$ -	$ 6,222
01-0123-06-01	LIFE INSURANCE	$ -	$ -	$ -	$ 9
01-0124-06-01	HEALTH INSURANCE	$ -	$ -	$ -	$ 3,282
01-0125-06-01	DENTAL INSURANCE	$ -	$ -	$ -	$ 115
01-0133-06-01	FICA	$ -	$ -	$ -	$ 2,790
01-0134-06-01	WORKMEN'S COMPENSATION	$ -	$ -	$ -	$ 62
01-0176-06-01	CAR ALLOWANCE	$ -	$ -	$ -	$ 1,200
	PERSONNEL EXPENDITURES TOTAL	**$ -**	**$ -**	**$ -**	**$ 48,955**
01-0201-06-01	OFFICE SUPPLIES	$ -	$ -	$ -	$ 500
01-0304-06-01	TELEPHONE-CELLULAR	$ -	$ -	$ -	$ 600
01-0305-06-01	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ 10,000
01-0312-06-01	GENERAL ADVERTISING	$ -	$ -	$ -	$ 10,000
01-0323-06-01	SERVICE AGREEMENT - TECHNICAL	$ -	$ -	$ -	$ 10,000
01-0324-06-01	PRINTING & REPRODUCTION	$ -	$ -	$ -	$ 1,500
01-0345-06-01	CONFERENCE AND TRAINING	$ -	$ -	$ -	$ 3,500
01-0346-06-01	DUES & SUBSCRIPTIONS	$ -	$ -	$ -	$ 3,000
01-0350-06-01	FURNITURE & FIXTURES	$ -	$ -	$ -	$ 6,000
	EXPENDITURES TOTAL	**$ -**	**$ -**	**$ -**	**$ 45,100**

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - MAIN STREET

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-5126-06-05	DONATIONS/CONT -GENERAL	$ -	$ 101	$ -	$ -
01-5136-06-05	MERCHANDISE SALES REVENUE	$ -	$ -	$ -	$ 4,000
	REVENUES TOTAL	**$ -**	**$ 101**	**$ -**	**$ 4,000**
01-0102-06-05	SALARIES-PROFESSIONAL	$ 52,000	$ 52,000	$ 24,855	$ 54,933
01-0108-06-05	SALARIES-SERVICE MAINTENANCE	$ 30,056	$ 30,056	$ 14,542	$ 31,741
01-0109-06-05	SALARIES-OVERTIME	$ 2,000	$ 2,000	$ 1,262	$ 2,500
01-0111-06-05	SALARIES-LONGEVITY	$ 192	$ 192	$ -	$ 288
01-0114-06-05	UNEMPLOYMENT INSURANCE	$ 22	$ 22	$ 17	$ 22
01-0122-06-05	TMRS	$ 14,152	$ 14,152	$ 6,806	$ 15,774
01-0123-06-05	LIFE INSURANCE	$ 41	$ 41	$ 21	$ 44
01-0124-06-05	HEALTH INSURANCE	$ 14,906	$ 14,906	$ 7,431	$ 16,411
01-0125-06-05	DENTAL INSURANCE	$ 595	$ 595	$ 296	$ 573
01-0133-06-05	FICA	$ 6,674	$ 6,674	$ 3,169	$ 7,073
01-0134-06-05	WORKMEN'S COMPENSATION	$ 567	$ 567	$ -	$ 604
01-0175-06-05	PHONE ALLOWANCE	$ 600	$ 600	$ 200	$ 600
01-0176-06-05	CAR ALLOWANCE	$ 2,400	$ 2,400	$ 1,200	$ 2,400
	PERSONNEL EXPENDITURES TOTAL	**$ 124,204**	**$ 124,205**	**$ 59,799**	**$ 132,963**
01-0201-06-05	OFFICE SUPPLIES	$ 500	$ 500	$ 52	$ 500
01-0204-06-05	JANITORIAL SUPPLIES	$ 3,500	$ -	$ -	$ -
01-0206-06-05	CLOTHING & BOOTS	$ -	$ 600	$ -	$ 600
01-0208-06-05	FOOD & BEVERAGE SUPPLIES	$ 1,000	$ 1,000	$ 18	$ 1,000
01-0210-06-05	SIGN SUPPLIES	$ 1,500	$ 1,500	$ -	$ 1,000
01-0217-06-05	OTHER SUPPLIES	$ 5,000	$ 5,000	$ -	$ -
01-0218-06-05	SMALL TOOLS & MINOR EQUIPMENT	$ 5,000	$ 5,000	$ 3,949	$ 3,500
01-0227-06-05	PRINTING SUPPLIES	$ 2,500	$ 1,900	$ 450	$ 400
01-0231-06-05	VOLUNTEER SUPPLIES	$ 250	$ 250	$ -	$ 1,500
01-0232-06-05	COMMUNITY OUTREACH SUPPLIES	$ 2,200	$ 2,200	$ 116	$ 2,500
01-0243-06-05	MERCHANDISE PURCHASE EXPENSE	$ 2,500	$ 2,500	$ 68	$ 3,500
01-0304-06-05	TELEPHONE-CELLULAR	$ 600	$ 600	$ -	$ 600
01-0316-06-05	CONTRACTED SERVICES	$ 10,000	$ 10,000	$ 1,050	$ 10,000
01-0324-06-05	PRINTING & REPRODUCTION	$ 1,000	$ 1,000	$ -	$ 1,500
01-0345-06-05	CONFERENCE AND TRAINING	$ 3,000	$ 3,000	$ 1,754	$ 3,500

General Fund
Economic Development
Main Street

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - MAIN STREET

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0346-06-05	DUES & SUBSCRIPTIONS	$ 2,000	$ 2,900	$ 2,753	$ 3,000
01-0364-06-05	REPAIR & MAINTENANCE GROUNDS	$ 5,000	$ 5,000	$ 1,136	$ 6,000
01-0373-06-05	PROMOTION/MARKETING	$ 3,000	$ 3,000	$ 1,042	$ 4,000
01-0702-06-05	FACADE GRANT PROGRAM	$ 50,000	$ 50,000	$ -	$ 50,000
	EXPENDITURES TOTAL	**$ 98,550**	**$ 95,950**	**$ 12,388**	**$ 93,100**

General Fund
Economic Development
Memorial City Hall

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - MEMORIAL CITY HALL

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4468-06-06	MEMORIAL CITY HALL	$ 150,000	$ 150,000	$ 82,737	$ 180,000
01-5126-06-06	DONATIONS/CONT - GEN	$ 5,000	$ 5,000	$ 600	$ 5,000
	REVENUES TOTAL	**$ 155,000**	**$ 155,000**	**$ 83,337**	**$ 185,000**
01-0102-06-06	SALARIES-PROFESSIONAL	$ 61,381	$ 61,381	$ 29,493	$ 65,083
01-0108-06-06	SALARIES - SERVICE MAINTENANCE	$ -	$ -	$ -	$ 27,955
01-0109-06-06	SALARIES-OVERTIME	$ 1,800	$ 1,800	$ -	$ 5,000
01-0110-06-06	SALARIES-PART/TIME HOURLY	$ 18,420	$ 18,420	$ 8,937	$ -
01-0111-06-06	SALARIES-LONGEVITY	$ 192	$ 192	$ -	$ 240
01-0114-06-06	UNEMPLOYMENT INSURANCE	$ 33	$ 33	$ 13	$ 44
01-0122-06-06	TMRS	$ 9,987	$ 9,987	$ 4,784	$ 15,913
01-0123-06-06	LIFE INSURANCE	$ 22	$ 22	$ 11	$ 43
01-0124-06-06	HEALTH INSURANCE	$ 7,453	$ 7,453	$ 3,726	$ 15,044
01-0125-06-06	DENTAL INSURANCE	$ 297	$ 297	$ 149	$ 526
01-0133-06-06	FICA	$ 6,257	$ 6,257	$ 2,647	$ 7,518
01-0134-06-06	WORKMEN'S COMPENSATION	$ 181	$ 181	$ -	$ 217
	PERSONNEL EXPENDITURES TOTAL	**$ 106,023**	**$ 106,023**	**$ 49,760**	**$ 137,584**
01-0201-06-06	OFFICE SUPPLIES	$ 2,000	$ 2,000	$ -	$ 1,500
01-0204-06-06	JANITORIAL SUPPLIES	$ 3,000	$ 3,000	$ 533	$ 4,000
01-0206-06-06	CLOTHING & BOOTS	$ 350	$ 350	$ -	$ 350
01-0217-06-06	OTHER SUPPLIES	$ 2,000	$ 2,000	$ -	$ -
01-0218-06-06	SMALL TOOLS & MINOR EQUIPMENT	$ 2,000	$ 2,000	$ 757	$ 2,000
01-0316-06-06	CONTRACTED SERVICES-ARTISTS	$ 96,500	$ 96,500	$ 27,000	$ 85,000
01-0322-06-06	SERVICE AGREEMENT	$ 4,262	$ 4,262	$ 1,985	$ 4,262
01-0323-06-06	LEASE/MAINTENANCE AGREEMENTS	$ 7,000	$ 7,000	$ 774	$ 4,000
01-0345-06-06	CONFERENCE AND TRAINING	$ 5,000	$ 5,000	$ -	$ 5,000
01-0346-06-06	DUES & SUBSCRIPTIONS	$ 3,000	$ 2,000	$ 431	$ 2,500
01-0373-06-06	PROMOTION/MARKETING	$ 55,000	$ 56,000	$ 19,924	$ 55,000
01-0426-06-06	FURNITURE & FIXTURES	$ 2,000	$ 2,000	$ 48	$ 2,000
01-0497-06-06	PRODUCTION COSTS	$ 40,000	$ 40,000	$ 7,762	$ 40,000
	EXPENDITURES TOTAL	**$ 222,112**	**$ 222,112**	**$ 59,214**	**$ 205,612**

General Fund
Economic Development
Tourism

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - TOURISM

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0102-06-09	SALARIES-PROFESSIONAL	$ 26,541	$ 26,541	$ 12,623	$ 28,172
01-0111-06-09	SALARIES-LONGEVITY	$ 19	$ 19	$ -	$ 38
01-0114-06-09	UNEMPLOYMENT INSURANCE	$ 4	$ 4	$ -	$ 4
01-0122-06-09	TMRS	$ 4,658	$ 4,658	$ 2,268	$ 5,181
01-0123-06-09	LIFE INSURANCE	$ 9	$ 9	$ 3	$ 9
01-0124-06-09	HEALTH INSURANCE	$ 2,981	$ 2,981	$ 1,491	$ 3,282
01-0125-06-09	DENTAL INSURANCE	$ 119	$ 119	$ 60	$ 115
01-0133-06-09	FICA	$ 2,197	$ 2,197	$ 1,056	$ 2,323
01-0134-06-09	WORKER'S COMPENSATION	$ 49	$ 49	$ -	$ 52
01-0176-06-09	CAR ALLOWANCE	$ 2,160	$ 2,160	$ -	$ 2,160
	PERSONNEL EXPENDITURES TOTAL	**$ 38,737**	**$ 38,737**	**$ 17,499**	**$ 41,336**
01-0201-06-09	OFFICE SUPPLIES	$ 2,528	$ 2,528	$ -	$ 2,528
01-0304-06-09	TELEPHONE-CELLULAR	$ 780	$ 780	$ -	$ 780
01-0305-06-09	PROFESSIONAL SERVICES	$ 41,220	$ 41,220	$ -	$ 41,220
01-0310-06-09	POSTAGE & FREIGHT	$ 1,500	$ 1,500	$ -	$ 1,500
01-0323-06-09	LEASE/MAINTENANCE AGREEMENTS	$ 1,200	$ 1,200	$ -	$ 1,200
01-0324-06-09	PRINTING & REPRODUCTION	$ 5,000	$ 5,000	$ -	$ 5,000
01-0345-06-09	CONFERENCE & TRAINING	$ 5,000	$ 5,000	$ 3,689	$ 5,000
01-0346-06-09	DUES & SUBSCRIPTION	$ 5,000	$ 5,000	$ 1,724	$ 5,000
01-0347-06-09	MISCELLANEOUS	$ 1,000	$ 1,000	$ -	$ -
01-0373-06-09	PROMOTION/MARKETING	$ 8,000	$ 8,000	$ 698	$ 8,000
01-0426-06-09	FURNITURE & FIXTURES	$ 5,000	$ 5,000	$ -	$ 3,000
	EXPENDITURES TOTAL	**$ 76,228**	**$ 76,228**	**$ 6,112**	**$ 73,228**

General Fund
Economic Development
Convention/Community Centers

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - CONVENTION/COMMUNITY CENTERS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4445-06-08	FACILITY RENTAL - COMMUNITY CENTERS	$ 20,000	$ 20,000	$ 8,875	$ 20,000
01-4470-06-08	CONCESSION/VENDING	$ -	$ -	$ -	$ -
01-4465-06-08	FACILITY RENTAL - CONVENTION CENTER	$ 56,000	$ 56,000	$ 48,171	$ 95,000
	REVENUES TOTAL	**$ 76,000**	**$ 76,000**	**$ 57,046**	**$ 115,000**
01-0106-06-08	SALARIES-OFFICE & CLERICAL	$ 32,989	$ 32,989	$ 15,851	$ -
01-0108-06-08	SALARIES-SERVICE MAINTENANCE	$ 52,166	$ 52,166	$ 23,747	$ 55,058
01-0109-06-08	SALARIES-OVERTIME	$ 10,000	$ 10,000	$ 2,826	$ 10,000
01-0110-06-08	SALARIES-PART/TIME HOURLY	$ -	$ -	$ -	$ -
01-0111-06-08	SALARIES-LONGEVITY	$ 432	$ 432	$ -	$ 288
01-0114-06-08	UNEMPLOYMENT INSURANCE	$ 33	$ 33	$ 17	$ 22
01-0122-06-08	TMRS	$ 15,504	$ 15,504	$ 6,881	$ 11,148
01-0123-06-08	LIFE INSURANCE	$ 63	$ 63	$ 28	$ 44
01-0124-06-08	HEALTH INSURANCE	$ 22,359	$ 22,359	$ 9,316	$ 16,411
01-0125-06-08	DENTAL INSURANCE	$ 892	$ 892	$ 372	$ 573
01-0133-06-08	FICA	$ 7,312	$ 7,312	$ 3,225	$ 4,999
01-0134-06-08	WORKMEN'S COMPENSATION	$ 959	$ 959	$ -	$ 946
	PERSONNEL EXPENDITURES TOTAL	**$ 142,709**	**$ 142,709**	**$ 62,264**	**$ 99,489**
01-0201-06-08	OFFICE SUPPLIES	$ 500	$ 500	$ 87	$ 1,000
01-0204-06-08	JANITORIAL SUPPLIES	$ 4,900	$ 6,900	$ 3,875	$ 6,000
01-0206-06-08	CLOTHING & BOOTS	$ 1,100	$ 1,100	$ -	$ 500
01-0208-06-08	FOOD AND BEVERAGE	$ 500	$ 500	$ 77	$ 500
01-0217-06-08	OTHER SUPPLIES	$ 500	$ 500	$ -	$ -
01-0218-06-08	SMALL TOOLS & MINOR EQUIPMENT	$ 3,500	$ 1,500	$ -	$ 5,000
01-0219-06-08	REPAIR & MAINTENANCE SUPPLIES	$ 2,000	$ 2,000	$ -	$ 2,000
01-0304-06-08	TELEPHONE-CELLULAR	$ 1,000	$ 1,000	$ -	$ 1,000
01-0322-06-08	SERVICE AGREEMENT	$ 7,000	$ 7,000	$ 1,536	$ 7,000
01-0337-06-08	ELECTRIC SERVICE	$ 70,000	$ 70,000	$ 20,874	$ 70,000
01-0338-06-08	GAS SERVICE	$ 9,000	$ 9,000	$ 11,006	$ 9,000
01-0342-06-08	REPAIR & MAINTENANCE EQUIPMENT	$ 4,500	$ 4,500	$ 1,098	$ 4,500
01-0426-06-08	FURNITURE & FIXTURES	$ 5,500	$ 5,500	$ -	$ 5,500
01-0440-06-08	MACHINERY & EQUIPMENT	$ 6,000	$ 6,000	$ -	$ 6,000
01-0461-06-08	LEASE/PURCHASE PAYMENTS	$ 2,000	$ 2,000	$ 781	$ 2,000

General Fund
Economic Development
Convention/Community Centers

ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - CONVENTION/COMMUNITY CENTERS

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
EXPENDITURES TOTAL	$ 118,000	$ 118,000	$ 39,334	$ 120,000

HUMAN RESOURCES

The mission of the Human Resources department is to attract, develop, and retain a diverse, well-qualified workforce.

Human Resources coordinates and monitors workers' compensation claims and activities related to employee benefits including the City's Health insurance and retirement programs; consults with management and employees on human resources issues; maintains personnel records, and monitors federal, state, and local regulations to assure compliance. Human Resources is also responsible for the City's Risk Management.

2023 HIGHLIGHTS:

- Initiated inaugural Spring Fling event for staff
- Held workshops on active shooter training, harassment, and customer service
- Distributed water, Gatorade, and popsicles to City staff who work in the heat

HUMAN RESOURCES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0101-07-90	SALARIES OFFICIALS & ADMIN	$ 83,054	$ 83,054	$ 39,632	$ 88,130
01-0106-07-90	SALARIES-OFFICE & CLERICAL	$ 35,568	$ 43,568	$ 14,205	$ 43,264
01-0109-07-90	SALARIES-OVERTIME	$ 8,000	$ -	$ -	$ 100
01-0110-07-90	SALARIES-PART/TIME HOURLY	$ -	$ -	$ -	$ 3,786
01-0111-07-90	SALARIES-LONGEVITY	$ 144	$ 144	$ 16	$ 192
01-0112-07-90	EDUCATIONAL & INCENTIVE	$ 3,000	$ 3,000	$ -	$ 3,000
01-0114-07-90	UNEMPLOYMENT INSURANCE	$ 22	$ 22	$ 9	$ 22
01-0122-07-90	TMRS	$ 20,756	$ 20,756	$ 5,590	$ 22,670
01-0123-07-90	LIFE INSURANCE	$ 42	$ 42	$ 223	$ 44
01-0124-07-90	HEALTH INSURANCE	$ 14,906	$ 14,906	$ 4,093	$ 16,411
01-0125-07-90	DENTAL INSURANCE	$ 595	$ 595	$ -	$ 573
01-0133-07-90	FICA	$ 9,789	$ 9,789	$ 600	$ 10,455
01-0134-07-90	WORKMEN'S COMPENSATION	$ 218	$ 218	$ -	$ 232
01-0176-07-90	CAR ALLOWANCE	$ 1,200	$ 1,200	$ 600	$ 1,200
	PERSONNEL EXPENDITURES TOTAL	**$ 177,294**	**$ 177,294**	**$ 64,968**	**$ 190,080**
01-0201-07-90	OFFICE SUPPLIES	$ 650	$ 650	$ 77	$ 700
	SAFETY COMMITTEE	$ -	$ -	$ -	$ -
01-0217-07-90	OTHER SUPPLIES	$ 3,000	$ 3,000	$ -	$ -
01-0227-07-90	PRINTING SUPPLIES	$ 1,000	$ 1,000	$ -	$ 1,000
01-0249-07-90	EMPLOYEE ENGAGEMENT	$ 12,000	$ 12,000	$ 125	$ 12,000
01-0250-07-90	ORIENTATION SUPPLIES	$ 1,000	$ 1,000	$ -	$ 1,000
01-0302-07-90	HEALTH CONSULTANT SERVICES	$ 34,000	$ 34,000	$ 14,150	$ 34,000
01-0304-07-90	TELEPHONE-CELLULAR	$ 650	$ 650	$ -	$ 650
01-0314-07-90	WELLNESS	$ 4,000	$ 4,000	$ -	$ 4,000
01-0323-07-90	LEASE/MAINTENANCE AGREEMENTS	$ 1,680	$ 1,680	$ 624	$ 1,680
01-0324-07-90	PRINTING & REPRODUCTION	$ 1,000	$ 1,000	$ -	$ 1,000
01-0331-07-90	CIVIL SERVICE ATTORNEY	$ 10,000	$ 7,000	$ 303	$ 8,000
01-0334-07-90	HSA FEE	$ 2,100	$ 2,100	$ 797	$ 2,100
01-0345-07-90	CONFERENCE AND TRAINING	$ 3,000	$ 4,000	$ 2,954	$ 5,000
01-0346-07-90	DUES & SUBSCRIPTIONS	$ 1,500	$ 1,500	$ 35	$ 1,500
01-0382-07-90	PRE-EMPLOYMENT TESTING-CIVIL SERVI	$ 18,000	$ 21,750	$ 20,710	$ 20,950
01-0383-07-90	DRUG TESTING-EMPLOYEE ACCIDENTS	$ 2,000	$ 2,000	$ 840	$ 2,750
01-0387-07-90	PRE-EMPLOYMENT TESTING-NON CIVIL S	$ 7,500	$ 7,500	$ 1,739	$ 7,500

HUMAN RESOURCES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0466-07-90	SOFTWARE/LICENSES	$ 28,000	$ 28,000	$ -	$ 28,000
	EXPENDITURES TOTAL	**$ 131,080**	**$ 132,830**	**$ 42,354**	**$ 131,830**

PARKS & RECREATION

The mission of the Parks & Recreation department is to offer safe, well-maintained, accessible-to-all amenities that enhance the quality of life in Marshall.

Parks & Recreation consists of the following divisions: Parks & Recreation, City Arena, and Oaklawn Golf Course.

PARKS & RECREATION

Maintains city parks, ballfield sports complex, and provides support for organizations holding events at the parks. Maintains the median and right-of-way of US Highway 59 and as well as other necessary activities related to improving the city appearance.

CITY ARENA

Hosts a variety of events including professional rodeos, barrel racing, dog shows, and concerts. Houses and maintains a public fishing pond and has a local gift shop and restaurant open during events.

OAKLAWN GOLF COURSE

Features a nine-hole golf course, driving range, and club house open to the public.

PARKS & RECREATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4454-14-83	ATHLETIC FIELD FEES	$ 5,000	$ 5,000	$ -	$ 4,000
	REVENUES TOTAL	**$ 5,000**	**$ 5,000**	**$ -**	**$ 4,000**
01-0101-14-83	SALARIES OFFICIALS & ADMIN	$ -	$ -	$ -	$ 88,130
01-0103-14-83	SALARIES-TECHNICIAN	$ 44,533	$ 44,533	$ 21,528	$ 47,195
01-0107-14-83	SALARIES-SKILLED CRAFT	$ 75,816	$ 75,816	$ 27,279	$ 40,789
01-0108-14-83	SALARIES-SERVICE MAINTENANCE	$ 213,179	$ 213,179	$ 106,382	$ 258,274
01-0109-14-83	SALARIES-OVERTIME	$ 10,000	$ 10,000	$ 5,301	$ 15,000
01-0111-14-83	SALARIES-LONGEVITY	$ 3,888	$ 3,888	$ -	$ 4,416
01-0114-14-83	UNEMPLOYMENT INSURANCE	$ 162	$ 162	$ 64	$ 178
01-0122-14-83	TMRS	$ 56,351	$ 56,351	$ 26,031	$ 77,419
01-0123-14-83	LIFE INSURANCE	$ 211	$ 211	$ 97	$ 232
01-0124-14-83	HEALTH INSURANCE	$ 74,528	$ 74,528	$ 33,228	$ 90,262
01-0124-14-83	DENTAL INSURANCE	$ 2,974	$ 2,974	$ 1,326	$ 3,153
01-0133-14-83	FICA	$ 26,577	$ 26,577	$ 11,872	$ 34,716
01-0134-14-83	WORKMEN'S COMPENSATION	$ 5,028	$ 5,028	$ -	$ 6,567
	PERSONNEL EXPENDITURES TOTAL	**$ 513,247**	**$ 513,247**	**$ 233,107**	**$ 666,331**
01-0202-14-83	AGRICULTURAL SUPPLIES	$ 3,000	$ 3,000	$ 1,353	$ 3,000
01-0203-14-83	MEDICAL SUPPLIES	$ 1,000	$ 1,000	$ -	$ 1,000
01-0206-14-83	CLOTHING & BOOTS	$ 4,200	$ 4,200	$ 1,065	$ 6,000
01-0211-14-83	GARBAGE BAGS	$ 7,500	$ 7,500	$ 3,994	$ 7,500
01-0212-14-83	ELECTRICAL SUPPLIES	$ 500	$ 500	$ -	$ -
01-0217-14-83	OTHER SUPPLIES	$ 7,933	$ 7,933	$ -	$ -
01-0218-14-83	SMALL TOOLS & MINOR EQUIPMENT	$ 8,500	$ 8,500	$ 1,246	$ 8,500
01-0234-14-83	CHEMICAL SUPPLIES	$ 4,000	$ 4,000	$ -	$ 4,000
01-0259-14-83	RECREATIONAL SUPPLIES	$ 1,000	$ 1,000	$ 252	$ 1,000
01-0260-14-83	RECREATIONAL EQUIPMENT	$ 1,000	$ 1,000	$ 740	$ 1,000
01-0304-14-83	TELEPHONE-CELLULAR	$ 3,250	$ 3,250	$ -	$ 3,250
01-0333-14-83	CEMETARY CONTRACT	$ 50,000	$ 50,000	$ 8,876	$ 50,000
01-0337-14-83	ELECTRIC SERVICE	$ 20,000	$ 20,000	$ 21,181	$ 20,000
01-0341-14-83	REPAIR & MAINTENANCE-LIGHTS	$ 12,500	$ 12,500	$ 6,480	$ 12,500
01-0342-14-83	REPAIR & MAINTENANCE EQUIPMENT	$ 13,000	$ 13,000	$ 10,534	$ 13,000
01-0343-14-83	REPAIR & MAINTENANCE-PARKS	$ 20,900	$ 20,900	$ 7,489	$ 20,900

PARKS & RECREATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0344-14-83	RENTALS	$ 3,700	$ 3,700	$ 1,520	$ 3,700
01-0363-14-83	REP & MAINT GROUNDS-TELEGRAPH	$ 1,500	$ 1,500	$ -	$ 18,500
01-0364-14-83	REPAIR & MAINTENANCE GROUNDS	$ 10,500	$ 4,500	$ 2,213	$ 26,500
01-0413-14-83	IMPROVEMENTS AIRPORT PARK	$ 4,300	$ 4,300	$ -	$ 14,300
01-0440-14-83	MACHINERY & EQUIPMENT	$ 121,000	$ 119,700	$ 700	$ 155,500
	EXPENDITURES TOTAL	**$ 299,283**	**$ 291,983**	**$ 67,643**	**$ 370,150**

General Fund
Parks and Recreation
Arena

PARKS & RECREATION - ARENA

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4470-14-84	CONCESSION FEES - ARENA	$ 4,500	$ 4,500	$ 5,144	$ 7,500
01-4495-14-84	FACILITY RENTAL - COVERED ARENA	$ 60,000	$ 60,000	$ 28,280	$ 55,000
	REVENUES TOTAL	**$ 64,500**	**$ 64,500**	**$ 33,424**	**$ 62,500**
01-0102-14-84	SALARIES-PROFESSIONAL	$ 50,003	$ 50,003	$ 15,386	$ 53,518
01-0108-14-84	SALARIES-SERVICE MAINTENANCE	$ 28,434	$ 28,434	$ 9,692	$ 31,366
01-0109-14-84	SALARIES-OVERTIME	$ 4,000	$ 4,000	$ 523	$ 4,000
01-0111-14-84	SALARIES-LONGEVITY	$ 576	$ 576	$ -	$ 672
01-0114-14-84	UNEMPLOYMENT INSURANCE	$ 32	$ 32	$ 11	$ 32
01-0122-14-84	TMRS	$ 13,465	$ 13,465	$ 4,152	$ 15,278
01-0123-14-84	LIFE INSURANCE	$ 42	$ 42	$ 12	$ 42
01-0124-14-84	HEALTH INSURANCE	$ 14,906	$ 14,906	$ 3,416	$ 16,411
01-0125-14-84	DENTAL INSURANCE	$ 595	$ 595	$ 136	$ 573
01-0133-14-84	FICA	$ 6,350	$ 6,350	$ 1,958	$ 6,851
01-0134-14-84	WORKMEN'S COMPENSATION	$ 1,201	$ 1,201	$ -	$ 1,296
	PERSONNEL EXPENDITURES TOTAL	**$ 119,604**	**$ 119,604**	**$ 35,287**	**$ 130,042**
01-0202-14-84	AGRICULTURAL	$ 11,000	$ 11,000	$ 5,742	$ 11,000
01-0203-14-84	MEDICAL SUPPLIES	$ 1,100	$ 1,100	$ -	$ 1,100
01-0204-14-84	JANITORIAL SUPPLIES	$ 2,300	$ 2,300	$ -	$ 2,300
01-0206-14-84	CLOTHING & BOOTS	$ 200	$ 200	$ -	$ 200
01-0217-14-84	OTHER SUPPLIES	$ 1,000	$ 1,000	$ -	$ -
01-0218-14-84	SMALL TOOLS & MINOR EQUIPMENT	$ 2,000	$ 2,000	$ -	$ 3,000
01-0219-14-84	REPAIR & MAINTENANCE SUPPLIES	$ 1,000	$ 1,000	$ 195	$ 1,000
01-0304-14-84	TELEPHONE-CELLULAR	$ 600	$ 600	$ -	$ 600
01-0322-14-84	SERVICES AGREEMENT-OTHER	$ 400	$ 400	$ 143	$ 400
01-0337-14-84	ELECTRIC SERVICE	$ 22,000	$ 22,000	$ 11,154	$ 22,000
01-0338-14-84	GAS SERVICE	$ 1,200	$ 1,200	$ 518	$ 1,200
01-0342-14-84	REPAIR & MAINTENANCE EQUIPMENT	$ 9,000	$ 9,000	$ 1,559	$ 9,000
01-0344-14-84	RENTALS	$ 4,350	$ 4,350	$ 1,425	$ 4,350
01-0436-14-84	IMPROVEMENTS-ARENA	$ 7,500	$ 7,500	$ -	$ 7,500
01-0440-14-84	MACHINERY & EQUIPMENT	$ 28,000	$ 28,000	$ 24,000	$ 28,000
	EXPENDITURES TOTAL	**$ 91,650**	**$ 91,650**	**$ 44,736**	**$ 91,650**

General Fund
Parks and Recreation
Golf Course

PARKS & RECREATION- GOLF COURSE

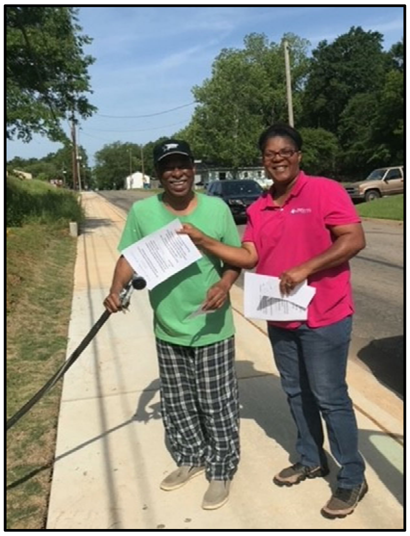
		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4462-16-85	RENTALS - GOLF CARTS	$ -	$ -	$ 12,103	$ 44,500
01-4496-16-85	GREEN FEES - GOLF COURSE	$ 150,000	$ 150,000	$ 85,981	$ 60,000
01-4497-16-85	TRAIL FEES - GOLF COURSE	$ -	$ -	$ 646	$ 2,500
01-4498-16-85	RANGE FEES - GOLF COURSE	$ -	$ -	$ 3,779	$ 15,000
01-4499-16-85	TOURNAMENT FEES - GOLF COURSE	$ -	$ -	$ 600	$ 1,000
01-5122-16-85	DUES & MEMBERSHIPS - GOLF COURSE	$ -	$ -	$ 7,688	$ 45,000
01-5150-16-85	PRO-SHOP SALES - GOLF COURSE	$ 10,000	$ 10,000	$ 2,320	$ 12,500
	REVENUES TOTAL	**$ 160,000**	**$ 160,000**	**$ 113,117**	**$ 180,500**
01-0102-16-85	SALARIES-PROFESSIONAL	$ 49,920	$ 49,920	$ 23,996	$ 52,770
01-0110-16-85	SALARIES-PART/TIME HOURLY	$ 72,842	$ 72,842	$ 27,503	$ 67,486
01-0111-16-85	SALARIES-LONGEVITY	$ 1,056	$ 1,056	$ -	$ 1,104
01-0114-16-85	UNEMPLOYMENT INSURANCE	$ 73	$ 73	$ 20	$ 65
01-0122-16-85	TMRS	$ 20,083	$ 20,083	$ 3,892	$ 20,704
01-0123-16-85	LIFE INSURANCE	$ 22	$ 22	$ 11	$ 21
01-0124-16-85	HEALTH INSURANCE	$ 7,453	$ 7,453	$ -	$ 8,206
01-0125-16-85	DENTAL INSURANCE	$ 297	$ 297	$ 149	$ 287
01-0133-16-85	FICA	$ 9,472	$ 9,472	$ 3,937	$ 9,284
01-0134-16-85	WORKMEN'S COMPENSATION	$ 1,730	$ 1,730	$ -	$ 1,673
	PERSONNEL EXPENDITURES TOTAL	**$ 162,948**	**$ 162,948**	**$ 59,507**	**$ 161,598**
01-0201-16-85	OFFICE SUPPLIES	$ 150	$ 150	$ 106	$ 150
01-0203-16-85	MEDICAL SUPPLIES	$ 3,000	$ 1,500	$ -	$ 1,500
01-0208-16-85	FOOD & BEVERAGE SUPPLIES	$ 5,000	$ 5,000	$ 1,178	$ 7,000
01-0209-16-85	PRO SHOP	$ 3,500	$ 3,500	$ 892	$ 4,000
01-0217-16-85	OTHER SUPPLIES	$ 500	$ 500	$ -	$ -
01-0218-16-85	SMALL TOOL & MINOR EQUIPMENT	$ 1,000	$ 1,000	$ -	$ 1,500
01-0219-16-85	REPAIR & MAINTENANCE SUPPLIES	$ 1,000	$ 1,000	$ -	$ 1,000
01-0236-16-85	DRIVING RANGE	$ 1,000	$ 1,000	$ -	$ 1,000
01-0304-16-85	TELEPHONE-CELLULAR	$ 600	$ 600	$ -	$ 600
01-0322-16-85	SERVICE AGREEMENT	$ 1,000	$ 1,000	$ -	$ 1,000
01-0337-16-85	ELECTRIC SERVICE	$ 10,000	$ 10,000	$ 7,940	$ 10,000
01-0342-16-85	REPAIR & MAINTENANCE EQUIPMENT	$ 10,000	$ 10,000	$ 5,342	$ 10,000

General Fund
Parks and Recreation
Golf Course

PARKS & RECREATION- GOLF COURSE

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0344-16-85	RENTALS	$ 3,000	$ 6,342	$ 2,693	$ 3,000
01-0346-16-85	DUES & SUBSCRIPTIONS	$ 2,000	$ 2,000	$ 1,000	$ 2,000
01-0364-16-85	REPAIR & MAINTENANCE GROUNDS	$ 11,000	$ 18,300	$ 6,269	$ 11,000
01-0440-16-85	MACHINERY & EQUIPMENT	$ 15,000	$ 15,000	$ -	$ 12,500
01-0461-16-85	LEASE/PURCHASE PAYMENTS	$ 17,900	$ 16,058	$ 3,956	$ 17,900
	EXPENDITURES TOTAL	**$ 85,650**	**$ 92,950**	**$ 29,377**	**$ 84,150**

PLANNING & DEVELOPMENT



The mission of Community Development is to enhance the quality of life for the citizens of Marshall by encouraging quality growth, development, and redevelopment as well as stabilizing neighborhoods through a concentrated effort of planning, land use controls, permitting, and code enforcement.

Community Development consists of the following divisions: Planning, Building Permits & Inspections, Code Enforcement, and Health Inspection.

PLANNING

Coordinates the land development process and ensures development meets the goals and objectives of the comprehensive plan and applicable ordinances.

BUILDING PERMITS & INSPECTIONS

Reviews construction plans, issues appropriate permits, and performs inspections of structures within the city.

CODE ENFORCEMENT

Enforces compliance with city ordinances regarding property maintenance, zoning, and any issues deemed as a hazard or nuisance to the overall health and safety of the community.

HEALTH INSPECTION

Oversees the permitting and inspection of food establishments and commercial kitchens within the city and county.

2023 COMMUNITY DEVELOPMENT HIGHLIGHTS:

- Implemented Vacant Property Registration Ordinance
- Updated fees schedule
- Implemented professional development training in all divisions
- Hosted Dumpster Days throughout the city

General Fund
Planning and Development Services
Planning

PLANNING & DEVELOPMENT SERVICES - PLANNING

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0101-15-61	SALARIES OFFICIALS & ADMIN	$ 75,962	$ 75,962	$ 36,499	$ 80,558
01-0103-15-61	SALARIES-TECHNICIAN	$ 51,064	$ 51,064	$ 21,106	$ 53,893
01-0106-15-61	SALARIES-OFFICE & CLERICAL	$ 66,776	$ 66,776	$ 29,444	$ 64,192
01-0111-15-61	SALARIES-LONGEVITY	$ 1,584	$ 1,584	$ -	$ 1,440
01-0114-15-61	UNEMPLOYMENT INSURANCE	$ 45	$ 45	$ 36	$ 54
01-0122-15-61	TMRS	$ 32,567	$ 32,567	$ 14,521	$ 42,419
01-0123-15-61	LIFE INSURANCE	$ 89	$ 89	$ 40	$ 111
01-0124-15-61	HEALTH INSURANCE	$ 31,302	$ 31,302	$ 9,937	$ 41,028
01-0125-15-61	DENTAL INSURANCE	$ 1,249	$ 1,249	$ 545	$ 1,433
01-0133-15-61	FICA	$ 15,360	$ 15,360	$ 6,283	$ 19,021
01-0134-15-61	WORKMEN'S COMPENSATION	$ 429	$ 429	$ -	$ 515
01-0176-15-61	CAR ALLOWANCE	$ 5,400	$ 5,400	$ 2,700	$ 5,400
	PERSONNEL EXPENDITURES TOTAL	**$ 281,827**	**$ 281,827**	**$ 121,110**	**$ 310,064**
01-0201-15-61	OFFICE SUPPLIES	$ 600	$ 600	$ 636	$ 600
01-0218-15-61	SMALL TOOL & MINOR EQUIPMENT	$ 1,000	$ 1,000	$ 464	$ 1,000
01-0227-15-61	PRINTING SUPPLIES	$ 1,000	$ 1,000	$ -	$ 1,000
01-0231-15-61	VOLUNTEER SUPPLIES	$ 600	$ 600	$ -	$ 600
01-0241-15-61	FURNITURE & FIXTURES	$ -	$ -	$ 93	$ -
01-0304-15-61	TELEPHONE-CELLULAR	$ 600	$ 600	$ -	$ 600
01-0305-15-61	PROFESSIONAL SERVICES	$ 6,235	$ 33,144	$ 8,813	$ 6,235
01-0312-15-61	GENERAL ADVERTISING	$ 3,500	$ 3,500	$ 571	$ 3,500
01-0319-15-61	PLATT FEES	$ 300	$ 300	$ -	$ 300
01-0324-15-61	PRINTING & REPRODUCTION	$ 1,000	$ 1,000	$ 257	$ 1,000
01-0345-15-61	CONFERENCE AND TRAINING	$ 3,265	$ 3,265	$ 1,440	$ 3,265
01-0346-15-61	DUES & SUBSCRIPTIONS	$ 1,650	$ 1,650	$ 632	$ 1,650
01-0466-15-61	SOFTWARE/LICENSES	$ 7,500	$ 7,500	$ 3,000	$ 7,500
	EXPENDITURES TOTAL	**$ 27,250**	**$ 54,159**	**$ 15,906**	**$ 27,250**

General Fund
Planning and Development Services
Building Permits and Inspections

PLANNING & DEVELOPMENT SERVICES - BUILDING PERMITS & INSPECTIONS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4100-15-62	BUILDING PERMIT	$ 345,000	$ 345,000	$ 44,618	$ 115,000
01-4105-15-62	ELECTRICAL PERMIT	$ 27,000	$ 27,000	$ 11,246	$ 26,000
01-4110-15-62	LIQUOR PERMIT	$ 4,000	$ 4,000	$ 1,615	$ 3,200
01-4115-15-62	PLUMBING PERMIT	$ 25,000	$ 25,000	$ 6,919	$ 21,000
01-4116-15-62	MECHANICAL PERMIT	$ -	$ -	$ 7,350	$ 16,500
01-4129-15-62	SPECIAL EVENT PERMIT	$ -	$ -	$ 260	$ 300
01-4130-15-62	CERTIFICATE OF OCCUPANCY	$ 3,000	$ 3,000	$ 1,850	$ 4,000
01-4135-15-62	ITINERATE VENDOR PERMIT	$ 200	$ 200	$ 40	$ 150
01-4400-15-62	DEVELOPMENT FEE	$ 6,350	$ 6,350	$ 2,705	$ 6,000
01-4403-15-62	PLAN REVIEW FEE	$ -	$ -	$ 6,506	$ 15,000
01-4404-15-62	CONTRACTOR RESTORATION FEE	$ -	$ -	$ 9,450	$ 18,000
01-4405-15-62	RECORD DUPLICATION FEE	$ 8,500	$ 8,500	$ 3,335	$ 7,000
	REVENUES TOTAL	**$ 419,050**	**$ 419,050**	**$ 95,894**	**$ 232,150**
01-0103-15-62	SALARIES-TECHNICIAN	$ 107,016	$ 107,016	$ 51,640	$ 113,256
01-0111-15-62	SALARIES-LONGEVITY	$ 912	$ 912	$ -	$ 1,008
01-0114-15-62	UNEMPLOYMENT INSURANCE	$ 22	$ 22	$ 18	$ 22
01-0122-15-62	TMRS	$ 17,720	$ 17,720	$ 8,447	$ 19,719
01-0123-15-62	LIFE INSURANCE	$ 42	$ 42	$ 21	$ 44
01-0124-15-62	HEALTH INSURANCE	$ 14,906	$ 14,906	$ 7,453	$ 16,411
01-0125-15-62	DENTAL INSURANCE	$ 595	$ 595	$ 297	$ 573
01-0133-15-62	FICA	$ 8,357	$ 8,357	$ 3,979	$ 8,842
01-0134-15-62	WORKMEN'S COMPENSATION	$ 382	$ 382	$ -	$ 404
01-0175-15-62	CELLULAR ALLOWANCE	$ 1,320	$ 1,320	$ 440	$ 1,320
	PERSONNEL EXPENDITURES TOTAL	**$ 151,272**	**$ 151,272**	**$ 72,295**	**$ 161,600**
01-0201-15-62	OFFICE SUPPLIES	$ 750	$ 750	$ 285	$ 750
01-0206-15-62	CLOTHING & BOOTS	$ 1,500	$ 1,500	$ 591	$ 1,500
01-0208-15-62	FOOD & BEVERAGE SUPPLIES	$ 1,100	$ 1,100	$ -	$ 1,100
01-0218-15-62	SMALL TOOLS & MINOR EQUIPMENT	$ 500	$ 500	$ 130	$ 500
01-0227-15-62	PRINTING SUPPLIES	$ 1,500	$ 1,500	$ -	$ 1,500
01-0305-15-62	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
01-0316-15-62	CONTRACTED SERVICES	$ 1,000	$ 1,000	$ -	$ 1,000
01-0324-15-62	PRINTING & REPRODUCTION	$ -	$ -	$ -	$ -

General Fund
Planning and Development Services
Building Permits and Inspections

PLANNING & DEVELOPMENT SERVICES - BUILDING PERMITS & INSPECTIONS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0342-15-62	REPAIR & MAINTENANCE EQUIPMENT	$ 750	$ 750	$ -	$ 750
01-0345-15-62	CONFERENCE AND TRAINING	$ 1,700	$ 1,700	$ -	$ 1,700
01-0346-15-62	DUES & SUBSCRIPTIONS	$ 2,200	$ 2,200	$ -	$ 2,200
01-0466-15-62	SOFTWARE/LICENSES	$ 1,000	$ 1,000	$ 1,000	$ 1,000
	EXPENDITURES TOTAL	**$ 12,000**	**$ 12,000**	**$ 2,005**	**$ 12,000**

General Fund
Planning and Development Services
Code Enforcement

PLANNING & DEVELOPMENT SERVICES - CODE ENFORCEMENT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4402-15-63	LOT CUTTING PROCEEDS	$ 5,000	$ 5,000	$ -	$ 2,000
	REVENUES TOTAL	**$ 5,000**	**$ 5,000**	**$ -**	**$ 2,000**
01-0102-15-63	SALARIES-PROFESSIONAL	$ 27,351	$ 27,351	$ 14,347	$ 31,231
01-0103-15-63	SALARIES - TECHNICIAN	$ -	$ -	$ -	$ -
01-0106-15-63	SALARIES-OFFICE & CLERICAL	$ 15,043	$ 15,043	$ 7,698	$ 33,139
01-0109-15-63	SALARIES-OVERTIME	$ -	$ -	$ -	$ -
01-0111-15-63	SALARIES-LONGEVITY	$ 451	$ 451	$ -	$ 1,104
01-0114-15-63	UNEMPLOYMENT INSURANCE	$ 11	$ 11	$ 18	$ 27
01-0122-15-63	TMRS	$ 6,949	$ 6,949	$ 3,576	$ 17,282
01-0123-15-63	LIFE INSURANCE	$ 23	$ 23	$ 11	$ 56
01-0124-15-63	HEALTH INSURANCE	$ 7,825	$ 7,825	$ 3,724	$ 17,779
01-0125-15-63	DENTAL INSURANCE	$ 312	$ 312	$ 149	$ 621
01-0133-15-63	FICA	$ 3,278	$ 3,278	$ 1,629	$ 7,750
01-0134-15-63	WORKMEN'S COMPENSATION	$ 150	$ 150	$ -	$ 274
	PERSONNEL EXPENDITURES TOTAL	**$ 61,393**	**$ 61,393**	**$ 31,151**	**$ 109,263**
01-0201-15-63	OFFICE SUPPLIES	$ 250	$ 1,250	$ 171	$ 250
01-0206-15-63	CLOTHING & BOOTS	$ 200	$ 200	$ -	$ 200
01-0227-15-63	PRINTING SUPPLIES	$ 5,250	$ 3,250	$ 15	$ 5,250
01-0304-15-63	TELEPHONE-CELLULAR	$ 1,100	$ 1,100	$ -	$ 1,100
01-0324-15-63	PRINTING & REPRODUCTION	$ 1,500	$ 1,500	$ 364	$ 1,500
01-0342-15-63	REPAIR & MAINTENANCE EQUIPMENT	$ 1,000	$ 2,500	$ 2,484	$ 1,000
01-0345-15-63	CONFERENCE AND TRAINING	$ 750	$ 750	$ 550	$ 750
01-0466-15-63	SOFTWARE/LICENSES	$ 2,500	$ 3,500	$ 2,500	$ 2,500
	EXPENDITURES TOTAL	**$ 12,550**	**$ 14,050**	**$ 6,084**	**$ 12,550**

General Fund
Planning and Development Services
Health Inspection

PLANNING & DEVELOPMENT SERVICES - HEALTH INSPECTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4117-15-64	HEALTH INSPECTOR CITATIONS	$ -	$ -	$ 23,825	$ 55,000
01-4118-15-64	HEALTH INSPECTOR COU	$ -	$ -	$ 8,775	$ 21,000
	REVENUES TOTAL	**$ -**	**$ -**	**$ 32,600**	**$ 76,000**
01-0103-15-64	SALARIES-TECHNICIAN	$ 37,606	$ 37,606	$ 18,069	$ 56,950
01-0109-15-64	SALARIES-OVERTIME	$ -	$ -	$ 55	$ -
01-0111-15-64	SALARIES-LONGEVITY	$ 336	$ 336	$ -	$ 384
01-0114-15-64	UNEMPLOYMENT INSURANCE	$ 11	$ 11	$ 9	$ 16
01-0122-15-64	TMRS	$ 6,154	$ 6,154	$ 2,940	$ 9,781
01-0123-15-64	LIFE INSURANCE	$ 21	$ 21	$ 11	$ 33
01-0124-15-64	HEALTH INSURANCE	$ 7,453	$ 7,453	$ 3,715	$ 9,573
01-0125-15-64	DENTAL INSURANCE	$ 297	$ 297	$ 148	$ 334
01-0133-15-64	FICA	$ 2,903	$ 2,903	$ 1,386	$ 4,386
01-0134-15-64	WORKMEN'S COMPENSATION	$ 133	$ 133	$ -	$ 201
	PERSONNEL EXPENDITURES TOTAL	**$ 54,914**	**$ 54,914**	**$ 26,333**	**$ 81,659**
01-0201-15-64	OFFICE SUPPLIES	$ 500	$ 500	$ 332	$ 500
01-0206-15-64	CLOTHING & BOOTS	$ 150	$ 150	$ -	$ 150
01-0227-15-64	PRINTING SUPPLIES	$ 600	$ 600	$ -	$ 600
01-0304-15-64	TELEPHONE-CELLULAR	$ 600	$ 600	$ -	$ 600
01-0312-15-64	GENERAL ADVERTISING	$ 614	$ 614	$ -	$ 614
01-0324-15-64	PRINTING & REPRODUCTION	$ 250	$ 250	$ -	$ 250
01-0345-15-64	CONFERENCE AND TRAINING	$ 3,150	$ 3,150	$ 150	$ 3,150
01-0346-15-64	DUES & SUBSCRIPTIONS	$ 300	$ 300	$ -	$ 300
01-0466-15-64	SOFTWARE/LICENSES	$ 15,000	$ 15,000	$ 6,000	$ 15,000
	EXPENDITURES TOTAL	**$ 21,164**	**$ 21,164**	**$ 6,482**	**$ 21,164**

SUPPORT SERVICES

The mission of the Support Services department is to assist city departments and citizens, by delivering the most efficient, professional, and responsive services to the residents, business owners and visitors.

Support Services consists of the following divisions: Information Technology, Facilities Maintenance, and Emergency Management.

INFORMATION TECHNOLOGY

Plans, maintains, supports, and oversees the City's computer and network systems, desktop and mobile phones, 911 dispatch center, radio systems, and other related devices.

FACILITIES MAINTENANCE

Oversees the maintenance, cleanliness, and operation of city-owned buildings.

EMERGENCY MANAGEMENT

Ensures that the City is prepared to respond and recover from all natural and man-made emergencies.

General Fund
Support Services Department
Administration

SUPPORT SERVICES DEPARTMENT - ADMINISTRATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-5128-16-80	VOLUNTARY DONATION	$ 6,000	$ 6,000	$ -	$ -
	REVENUES TOTAL	**$ 6,000**	**$ 6,000**	**$ -**	**$ -**
01-0101-16-80	SALARIES-OFFICIALS & ADMIN	$ 83,054	$ 83,054	$ 45,122	$ 88,130
01-0102-16-80	SALARIES-PROFESSIONAL	$ 51,200	$ 71,012	$ 17,483	$ 71,012
01-0106-16-80	SALARIES-OFFICE CLERICAL	$ 29,973	$ 29,973	$ 9,286	$ 31,990
01-0111-16-80	SALARIES-LONGEVITY	$ 1,152	$ 1,152	$ -	$ 2,112
01-0114-16-80	UNEMPLOYMENT INSURANCE	$ 33	$ 33	$ 25	$ 32
01-0122-16-80	TMRS	$ 27,262	$ 31,011	$ 11,807	$ 33,582
01-0123-16-80	LIFE INSURANCE	$ 63	$ 63	$ 26	$ 67
01-0124-16-80	HEALTH INSURANCE	$ 22,359	$ 22,359	$ 9,316	$ 24,617
01-0125-16-80	DENTAL INSURANCE	$ 892	$ 892	$ 372	$ 860
01-0133-16-80	FICA	$ 12,858	$ 14,626	$ 5,367	$ 15,059
01-0134-16-80	WORKMEN'S COMPENSATION	$ 2,288	$ 2,662	$ -	$ 2,724
01-0176-16-80	CAR ALLOWANCE	$ 2,700	$ 6,000	$ 900	$ 3,600
	PERSONNEL EXPENDITURES TOTAL	**$ 233,834**	**$ 262,837**	**$ 99,705**	**$ 273,784**
01-0201-16-80	OFFICE SUPPLIES	$ 3,000	$ 2,700	$ -	$ 3,000
01-0208-16-80	FOOD & BEVERAGES SUPPLIES	$ 250	$ 250	$ -	$ 250
01-0218-16-80	SMALL TOOL & MINOR EQUIPMENT	$ 1,250	$ 1,250	$ -	$ 1,250
01-0304-16-80	TELEPHONE-CELLULAR	$ 1,600	$ 1,600	$ -	$ 1,600
01-0346-16-80	DUES & SUBSCRIPTIONS	$ 1,500	$ 1,500	$ -	$ 1,500
	EXPENDITURES TOTAL	**$ 7,600**	**$ 7,300**	**$ -**	**$ 7,600**

General Fund
Support Services Department
Information Technology

SUPPORT SERVICES DEPARTMENT - INFORMATION TECHNOLOGY

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0102-16-81	SALARIES-PROFESSIONAL	$ 103,460	$ 103,460	$ 39,693	$ 59,717
01-0111-16-81	SALARIES-LONGEVITY	$ 864	$ 864	$ -	$ 96
01-0114-16-81	UNEMPLOYMENT INSURANCE	$ 22	$ 22	$ 9	$ 11
01-0122-16-81	TMRS	$ 16,921	$ 16,921	$ 6,438	$ 10,204
01-0123-16-81	LIFE INSURANCE	$ 41	$ 41	$ 16	$ 22
01-0124-16-81	HEALTH INSURANCE	$ 14,906	$ 14,906	$ 5,590	$ 8,206
01-0125-16-81	DENTAL INSURANCE	$ 595	$ 595	$ 223	$ 287
01-0133-16-81	FICA	$ 7,981	$ 7,981	$ 3,034	$ 4,576
01-0134-16-81	WORKMEN'S COMPENSATION	$ 177	$ 177	$ -	$ 102
	PERSONNEL EXPENDITURES TOTAL	**$ 144,967**	**$ 144,967**	**$ 55,003**	**$ 83,220**
01-0201-16-81	OFFICE SUPPLIES	$ 100	$ 250	$ 157	$ 100
01-0218-16-81	SMALL TOOL & MINOR EQUIPMENT	$ 2,000	$ 2,000	$ -	$ 2,000
01-0222-16-81	COMPUTER ACCESSORIES	$ 3,000	$ 3,000	$ -	$ 4,800
01-0304-16-81	TELEPHONE-CELLULAR	$ 4,000	$ 4,000	$ 890	$ 4,000
01-0316-16-81	CONTRACTED SERVICES	$ 10,000	$ 10,000	$ 2,844	$ 10,000
01-0323-16-81	LEASE/MAINTENANCE AGREEMENTS	$ 49,700	$ 49,700	$ 36,738	$ 49,700
01-0342-16-81	REPAIR & MAINTENANCE EQUIPMENT	$ 8,000	$ 8,000	$ 3,766	$ 8,000
01-0344-16-81	RENTALS	$ 1,000	$ 1,000	$ -	$ 1,000
01-0345-16-81	CONFERENCE AND TRAINING	$ 1,000	$ 1,000	$ -	$ 1,000
01-0346-16-81	DUES & SUBSCRIPTIONS	$ -	$ -	$ 10	$ -
01-0420-16-81	IMPROVEMENTS - DATA PROCESSING	$ 9,000	$ 9,000	$ 4,814	$ 18,400
01-0421-16-81	COMPUTER REPLACEMENT	$ 55,500	$ 56,900	$ 3,685	$ 85,700
01-0461-16-81	TECHNOLOGY-R&D	$ 3,000	$ 3,000	$ -	$ 3,000
	EXPENDITURES TOTAL	**$ 146,300**	**$ 147,850**	**$ 52,904**	**$ 187,700**

General Fund
Support Services Department
Facilities Maintenance

SUPPORT SERVICES DEPARTMENT - FACILITIES MAINTENANCE

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4476-16-82	WEISMAN BLDG TENANT	$ 22,500	$ 22,500	$ 6,270	$ -
01-4487-16-82	CHAMBER RENT OF BDC	$ 5,000	$ 5,000	$ 1,800	$ 3,600
	REVENUES TOTAL	**$ 27,500**	**$ 27,500**	**$ 8,070**	**$ 3,600**
01-0103-16-82	SALARIES-TECHNICIAN	$ 50,357	$ 50,357	$ 35,490	$ 53,123
01-0108-16-82	SALARIES-SERVICE MAINTENANCE	$ 55,037	$ 55,037	$ 11,064	$ 54,787
01-0109-16-82	SALARIES-OVERTIME	$ 3,000	$ 3,000	$ 822	$ 3,000
01-0111-16-82	SALARIES-LONGEVITY	$ 672	$ 672	$ -	$ 768
01-0114-16-82	UNEMPLOYMENT INSURANCE	$ 43	$ 43	$ 20	$ 43
01-0122-16-82	TMRS	$ 17,690	$ 17,690	$ 6,594	$ 19,052
01-0123-16-82	LIFE INSURANCE	$ 63	$ 63	$ 25	$ 64
01-0124-16-82	HEALTH INSURANCE	$ 22,359	$ 22,359	$ 8,695	$ 24,617
01-0125-16-82	DENTAL INSURANCE	$ 892	$ 892	$ 347	$ 860
01-0133-16-82	FICA	$ 8,344	$ 8,344	$ 3,097	$ 8,543
01-0134-16-82	WORKMEN'S COMPENSATION	$ 2,420	$ 2,420	$ -	$ 2,478
	PERSONNEL EXPENDITURES TOTAL	**$ 160,877**	**$ 160,877**	**$ 66,154**	**$ 167,337**
01-0201-16-82	OFFICE SUPPLIES	$ 100	$ 250	$ 191	$ 100
01-0204-16-82	JANITORIAL SUPPLIES	$ 27,150	$ 29,750	$ 10,448	$ 31,150
01-0206-16-82	CLOTHING & BOOTS	$ 900	$ 900	$ 554	$ 900
01-0212-16-82	ELECTRICAL SUPPLIES	$ 600	$ 600	$ -	$ 7,850
01-0217-16-82	OTHER SUPPLIES	$ 500	$ 500	$ -	$ -
01-0218-16-82	SMALL TOOLS & MINOR EQUIPMENT	$ 1,700	$ 1,700	$ -	$ 1,700
01-0304-16-82	TELEPHONE-CELLULAR	$ 1,620	$ 1,620	$ -	$ 1,620
01-0318-16-82	RADIO REPAIRS	$ 100	$ 100	$ 13	$ 100
01-0322-16-82	SERVICE AGREEMENT	$ 900	$ 900	$ -	$ 900
01-0323-16-82	LEASE/MAINTENANCE AGREEMENTS	$ 500	$ 500	$ -	$ 500
01-0337-16-82	ELECTRIC SERVICE	$ 160,000	$ 160,000	$ 101,231	$ 160,000
01-0338-16-82	GAS SERVICE	$ 35,500	$ 35,500	$ 23,241	$ 35,500
01-0340-16-82	REPAIR & MAINTENANCE BUILDINGS	$ 34,000	$ 34,000	$ 20,208	$ 96,362
01-0342-16-82	REPAIR & MAINT-EQUIPMENT	$ 29,000	$ 29,000	$ 6,630	$ 29,000
01-0344-16-82	RENTALS	$ 2,000	$ 2,000	$ -	$ 2,000
01-0361-16-82	REPAIR & MAINT-AIR CONDITIONER	$ 50,000	$ 50,000	$ 12,279	$ 50,000
01-0364-16-82	REPAIR & MAINTENANCE GROUNDS	$ 5,000	$ 5,000	$ -	$ 5,000

General Fund
Support Services Department
Facilities Maintenance

SUPPORT SERVICES DEPARTMENT - FACILITIES MAINTENANCE

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0368-16-82	REPAIR & MAINTENANCE ELEVATORS	$ 10,000	$ 21,771	$ 2,959	$ 10,000
01-0370-16-82	EXTERMINATION CONTRACT	$ 16,000	$ 16,000	$ 5,662	$ 16,000
01-0374-16-82	PASS CONTRACT	$ 15,825	$ 15,825	$ -	$ 15,825
01-0385-16-82	REPAIR & MAINT-ROOF	$ 25,000	$ 20,196	$ -	$ 25,000
01-0386-16-82	REPAIR & MAINT-WEISMAN	$ 10,000	$ 3,033	$ -	$ -
01-0440-16-82	MACHINERY & EQUIPMENT	$ 30,000	$ 30,000	$ -	$ 30,000
01-0491-16-82	SECURITY SYSTEM	$ 6,000	$ 6,000	$ 963	$ 6,000
	EXPENDITURES TOTAL	**$ 462,395**	**$ 465,145**	**$ 184,379**	**$ 525,507**

General Fund
Support Services Department
Emergency Management

SUPPORT SERVICES DEPARTMENT - EMERGENCY MANAGEMENT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0304-16-86	TELEPHONE-CELLULAR	$ 2,200	$ 2,200	$ 190	$ 2,200
01-0323-16-86	LEASE/MAINTENANCE AGREEMENTS	$ 1,500	$ 1,500	$ -	$ 1,500
01-0334-16-86	INTERNET-SATELLITE SERVICE	$ 4,015	$ 4,015	$ 1,083	$ 4,015
01-0342-16-86	REPAIR & MAINTENANCE EQUIPMENT	$ 7,000	$ 7,000	$ -	$ 7,000
01-0345-16-86	CONFERENCE AND TRAINING	$ 1,600	$ 1,600	$ -	$ 1,600
01-0464-16-86	SIREN-MONITORING	$ 4,500	$ 4,500	$ 4,200	$ 4,500
	EXPENDITURES TOTAL	**$ 20,815**	**$ 20,815**	**$ 5,473**	**$ 20,815**

City of MARSHALL TEXAS

COMMUNITY & NEIGHBORHOOD SERVICES

The mission of the Community & Neighborhood Services department is to create an informed community through meaningful and engaging programs, resources, and services.

Community Services consists of the following divisions: Community Development, Library, and Administration.

COMMUNITY DEVELOPMENT

Enhance the community through the use of federal funds and relationships with community organizations to support efforts that benefit low-to-moderate income households.

LIBRARY

Educates, empowers, and enriches the community through exemplary programs, resources, and services.

ADMINISTRATION

Manages the operations and activities of the department and promotes city services and events through a variety of communication platforms.

General Fund
Community and Neighborhood Services
Library

COMMUNITY & NEIGHBORHOOD SERVICES - LIBRARY

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4210-17-77	COUNTY - LIBRARY	$ 69,460	$ 69,460	$ 45,500	$ 80,000
01-4406-17-77	TAXABLE RECORD DUPLICATION	$ 6,300	$ 6,300	$ 3,731	$ 6,300
01-4444-17-77	LIBRARY FINES/FEES	$ 6,000	$ 6,000	$ 1,758	$ 4,000
01-4475-17-77	FACILITY RENTAL - LIBRARY	$ 600	$ 600	$ 385	$ 800
	REVENUES TOTAL	**$ 82,360**	**$ 82,360**	**$ 51,374**	**$ 91,100**
01-0101-17-77	SALARIES OFFICIALS & ADMIN	$ -	$ -	$ 13,933	$ 69,098
01-0102-17-77	SALARIES-PROFESSIONAL	$ 66,123	$ 66,123	$ 50,153	$ -
01-0105-17-77	SALARIES-PARAPROFESSIONAL	$ 123,198	$ 123,198	$ -	$ 121,202
01-0106-17-77	SALARIES-OFFICE & CLERICAL	$ 89,523	$ 89,523	$ 39,286	$ 92,706
01-0110-17-77	SALARIES-PART/TIME HOURLY	$ 4,550	$ 4,550	$ 1,671	$ 4,779
01-0111-17-77	SALARIES-LONGEVITY	$ 2,640	$ 2,640	$ -	$ 1,788
01-0114-17-77	UNEMPLOYMENT INSURANCE	$ 80	$ 80	$ 44	$ 80
01-0122-17-77	TMRS	$ 45,657	$ 45,657	$ 16,767	$ 48,584
01-0123-17-77	LIFE INSURANCE	$ 147	$ 147	$ 54	$ 155
01-0124-17-77	HEALTH INSURANCE	$ 52,170	$ 52,170	$ 16,459	$ 57,439
01-0125-17-77	DENTAL INSURANCE	$ 2,082	$ 2,082	$ 657	$ 2,007
01-0133-17-77	FICA	$ 21,882	$ 21,882	$ 7,969	$ 22,152
01-0134-17-77	WORKMEN'S COMPENSATION	$ 601	$ 601	$ -	$ 608
	PERSONNEL EXPENDITURES TOTAL	**$ 408,653**	**$ 408,653**	**$ 146,992**	**$ 420,596**
01-0201-17-77	OFFICE SUPPLIES	$ 10,000	$ 10,000	$ 5,023	$ 10,200
01-0230-17-77	PROGRAM EXPENSES	$ 10,000	$ 10,000	$ 1,113	$ 10,000
01-0322-17-77	SERVICE AGREEMENT	$ 3,000	$ 3,000	$ 310	$ 3,000
01-0323-17-77	LEASE/MAINTENANCE AGREEMENTS	$ 12,000	$ 12,000	$ 478	$ 12,000
01-0337-17-77	ELECTRIC SERVICE	$ 17,000	$ 17,000	$ 10,667	$ 17,000
01-0338-17-77	GAS SERVICE	$ 2,000	$ 2,000	$ 2,689	$ 2,000
01-0342-17-77	REPAIR & MAINTENANCE EQUIPMENT	$ 3,000	$ 3,000	$ 199	$ 3,000
01-0345-17-77	CONFERENCE AND TRAINING	$ 2,500	$ 2,500	$ -	$ 2,500
01-0346-17-77	DUES & SUBSCRIPTIONS	$ 40,000	$ 40,000	$ 20,217	$ 40,000
01-0414-17-77	IMPROVEMENTS BOOKS-PUBLICATION	$ 60,000	$ 60,000	$ 24,663	$ 60,000
01-0440-17-77	MACHINERY & EQUIPMENT	$ 17,500	$ 17,500	$ 2,177	$ 17,500
	EXPENDITURES TOTAL	**$ 177,000**	**$ 177,000**	**$ 67,536**	**$ 177,200**

General Fund
Community and Neighborhood Services
Administration

COMMUNITY & NEIGHBORHOOD SERVICES - ADMINISTRATION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0101-17-78	SALARIES OFFICIALS & ADMIN	$ 30,385	$ 30,385	$ 13,054	$ 80,558
01-0111-17-78	SALARIES-LONGEVITY	$ 403	$ 403	$ -	$ 1,056
01-0114-17-78	UNEMPLOYMENT INSURANCE	$ 4	$ 4	$ 8	$ 11
01-0122-17-78	TMRS	$ 5,383	$ 5,383	$ 2,210	$ 14,333
01-0123-17-78	LIFE INSURANCE	$ 8	$ 8	$ 5	$ 22
01-0124-17-78	HEALTH INSURANCE	$ 2,981	$ 2,981	$ 1,335	$ 8,206
01-0125-17-78	DENTAL INSURANCE	$ 120	$ 120	$ 53	$ 287
01-0133-17-78	FICA	$ 2,539	$ 2,539	$ 1,041	$ 6,427
01-0134-17-78	WORKMEN'S COMPENSATION	$ 56	$ 56	$ -	$ 143
01-0176-17-78	CAR ALLOWANCE	$ 2,400	$ 2,400	$ 1,200	$ 2,400
	PERSONNEL EXPENDITURES TOTAL	**$ 44,279**	**$ 44,279**	**$ 18,906**	**$ 113,442**
01-0201-17-78	OFFICE SUPPLIES	$ 1,500	$ 1,500	$ -	$ 1,000
01-0208-17-78	FOOD AND BEVERAGE	$ 500	$ 500	$ -	$ 2,000
01-0218-17-78	SMALL TOOLS & MINOR EQUIPMENT	$ -	$ -	$ -	$ -
01-0304-17-78	TELEPHONE-CELLULAR	$ 234	$ 234	$ -	$ 234
01-0305-17-78	PROFESSIONAL SERVICES	$ 2,000	$ 2,000	$ -	$ -
01-0316-17-78	CONTRACTED SERVICES	$ 3,000	$ 3,000	$ -	$ 500
01-0322-17-78	SERVICE AGREEMENT	$ 800	$ 30,800	$ 30,000	$ 6,466
01-0323-17-78	LEASE/MAINTENANCE AGREEMENTS	$ 1,100	$ 1,100	$ -	$ 1,000
01-0324-17-78	PRINTING & REPRODUCTION	$ 2,000	$ 2,000	$ -	$ 3,000
01-0342-17-78	REPAIR & MAINTENANCE EQUIPMENT	$ 750	$ 750	$ -	$ 250
01-0345-17-78	CONFERENCE & TRAINING	$ 4,600	$ 4,600	$ -	$ 5,000
01-0346-17-78	DUES & SUBSCRIPTIONS	$ 300	$ 300	$ -	$ 500
01-0426-17-78	FURNITURE & FIXTURES	$ 3,400	$ 3,400	$ 3,318	$ -
	EXPENDITURES TOTAL	**$ 20,184**	**$ 50,184**	**$ 33,318**	**$ 19,950**

General Fund
Non-Departmental

NON-DEPARTMENTAL

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-4000-12-00	PROPERTY TAXES-CURRE	$ 5,704,230	$ 5,704,230	$ 2,969,831	$ 6,361,604
01-4001-12-00	PROPERTY TAXES-DELIN	$ 270,500	$ 270,500	$ 78,714	$ 50,000
01-4002-12-00	PROP TAXES-PENALTY/I	$ 120,000	$ 120,000	$ 76,934	$ 36,000
01-4004-12-00	SALES TAX	$ 5,700,000	$ 5,700,000	$ 3,237,794	$ 6,617,753
01-4005-12-00	FRANCHISE TAX ELECTR	$ 640,000	$ 640,000	$ 287,771	$ 620,000
01-4006-12-00	FRANCHISE TAX GAS	$ 200,000	$ 200,000	$ 125,707	$ 145,000
01-4007-12-00	FRANCHISE TAX TELEPH	$ 83,400	$ 83,400	$ 52,904	$ 85,000
01-4008-12-00	FRANCHISE TAX CABLE	$ 76,000	$ 76,000	$ 20,014	$ 45,000
01-4015-12-00	SALES TAX-PROPERTY T	$ 2,800,000	$ 2,800,000	$ 1,618,897	$ 3,308,876
01-4425-12-00	MIXED DRINK TAX REFU	$ 36,000	$ 36,000	$ 17,345	$ 36,000
01-4462-12-00	RENTAL-ANTENNA	$ 13,800	$ 13,800	$ -	$ 13,800
01-5100-12-00	INTEREST EARNED	$ 18,000	$ 18,000	$ 152,786	$ 353,246
01-5105-12-00	INDUSTRIAL DISTRICT	$ 108,550	$ 108,550	$ 108,551	$ 105,000
01-5115-12-00	SALE OF ASSETS	$ 10,000	$ 10,000	$ -	$ 5,000
01-5117-12-00	INSURANCE REIMBURSEM	$ -	$ -	$ 23,568	$ -
01-5124-12-00	REBATES	$ 3,000	$ 3,000	$ 14	$ 500
01-8003-00-00	INTERFUND TRANSFER FROM 03	$ 300,608	$ 300,608	$ 300,608	$ 316,710
01-8040-00-00	INTERFUND TRANSFER FROM 40	$ 1,499,376	$ 1,499,376	$ 1,499,376	$ 1,761,034
01-5130-12-00	OIL & GAS ROYALITIES	$ 1,500	$ 1,500	$ 640	$ 1,500
	REVENUES TOTAL	**$ 17,584,964**	**$ 17,584,964**	**$ 10,571,455**	**$ 19,862,023**
01-0205-12-00	FUEL	$ -	$ -	$ -	$ 246,262
01-0305-12-00	PROFESSIONAL SERVICES	$ 35,000	$ 84,500	$ 63,715	$ -
01-0307-12-00	INTERNET SERVICES	$ 22,000	$ 22,000	$ 17,938	$ 22,000
01-0308-12-00	TELEPHONE - LAND	$ 108,000	$ 108,000	$ 39,480	$ 108,000
01-0312-12-00	GENERAL ADVERTISING	$ 10,000	$ 10,000	$ 3,183	$ 10,000
01-0323-02-10	LEASE/MAINTENANCE AGREEMEN	$ 20,000	$ 20,000	$ 8,330	$ 20,000
01-0324-12-00	PRINTING & REPRODUCTION	$ 1,000	$ 1,000	$ -	$ -
01-0326-12-00	PROPERTY INSURANCE	$ 132,500	$ 132,500	$ 3	$ 132,500
01-0332-12-00	LIABILITY INSURANCE	$ 366,000	$ 366,000	$ 4,337	$ 366,000
01-0344-12-00	RENTALS	$ 2,000	$ 2,000	$ 836	$ 2,000
01-0346-12-00	DUES & SUBSCRIPTIONS	$ 4,000	$ 4,000	$ 84	$ 4,000
01-0378-12-00	REPAIR & MAINTENANCE - VEHICL	$ -	$ -	$ -	$ 215,733
01-0720-12-00	EMPLOYEE CONTINGENCY	$ 35,376	$ 35,376	$ -	$ -

NON-DEPARTMENTAL

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
EXPENDITURES TOTAL	$ 735,876	$ 785,376	$ 137,906	$ 1,126,495

ANNUAL DISBURSEMENTS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
01-0751-13-00	MARSHALL/HARRISON HEALTH DIST	$ 68,940	$ 68,940	$ 34,470	$ 68,940
01-0828-13-00	INTERFUND TRF TO 28 (WOL)	$ -	$ -	$ -	$ -
01-0866-13-00	INTERFUND TRF TO 66 (FLEET)	$ 641,019	$ 641,019	$ 641,019	$ 1,039,948
	EXPENDITURES TOTAL	**$ 68,940**	**$ 68,940**	**$ 34,470**	**$ 1,108,888**

UTILITY ENTERPRISE FUND

The Utility Enterprise Fund supports the operation of the Marshall Water Utilities Division within Public Works. These divisions operate the water wastewater utility services that include water treatment and distribution, and wastewater collection and treatment. 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:

- Utility Enterprise Fund estimated revenues
- Utility Enterprise Fund estimated expenditures
- Utility Enterprise Fund detailed line-item departmental budgets

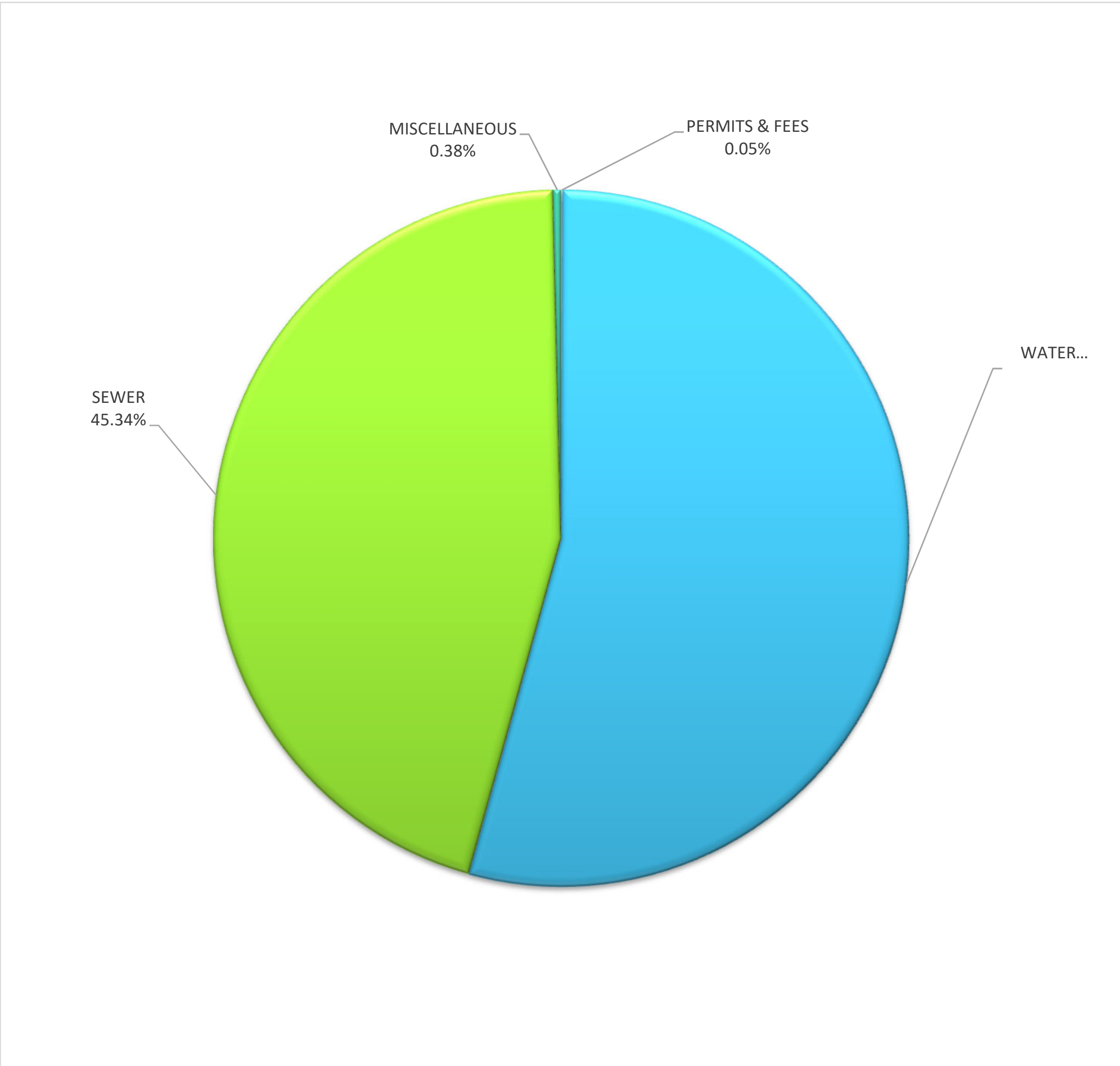
BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE
WATER & SEWER ENTERPRISE FUND

		2024 BUDGET
ESTIMATED REVENUE	$	10,413,400
FUNDS AVAILABLE FOR APPROPRIATIONS	**$**	**10,413,400**
ESTIMATED EXPENDITURES		
ADMINISTRATION	$	337,784
WATER PRODUCTION	$	1,553,370
DISTRIBUTION/COLLECTION	$	2,913,016
WASTEWATER TREATMENT	$	1,653,159
WATER BILLING	$	651,470
ENGINEERING	$	84,497
NONDEPARTMENTAL	$	3,220,104
EXPENDITURES TOTAL	**$**	**10,413,400**
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	**$**	**(0)**

ESTIMATED REVENUE - WATER & SEWER ENTERPRISE FUND

		BUDGET 2024
PERMITS & FEES		
WASTE WATER DISCHARGE PERMIT	$	1,200
BACK FLOW PREVENTION FEE	$	2,500
POLLUTION CONTROL FEES	$	2,000
PERMITS & FEES SUBTOTAL	**$**	**5,700**
WATER & SEWER CHARGES		
WATER SALES	$	5,545,000
SEWER SALES	$	4,675,000
RECOVERED CHARGE OFFS	$	13,000
WATER CONNECTIONS/EXTENSIONS	$	14,000
SEWER CONNECTIONS/EXTENSIONS	$	3,000
WATER BILLING SERVICE FEES	$	75,000
WASTE HAULER FEES	$	43,500
WATER & SEWER CHARGES SUBTOTAL	**$**	**10,368,500**
MISCELLANEOUS REVENUE		
INTEREST EARNED	$	34,200
I & S INTEREST	$	-
REBATES/ROYALTIES	$	5,000
MISCELLANEOUS REVENUE SUBTOTAL	**$**	**39,200**
GRAND TOTAL	**$**	**10,413,400**

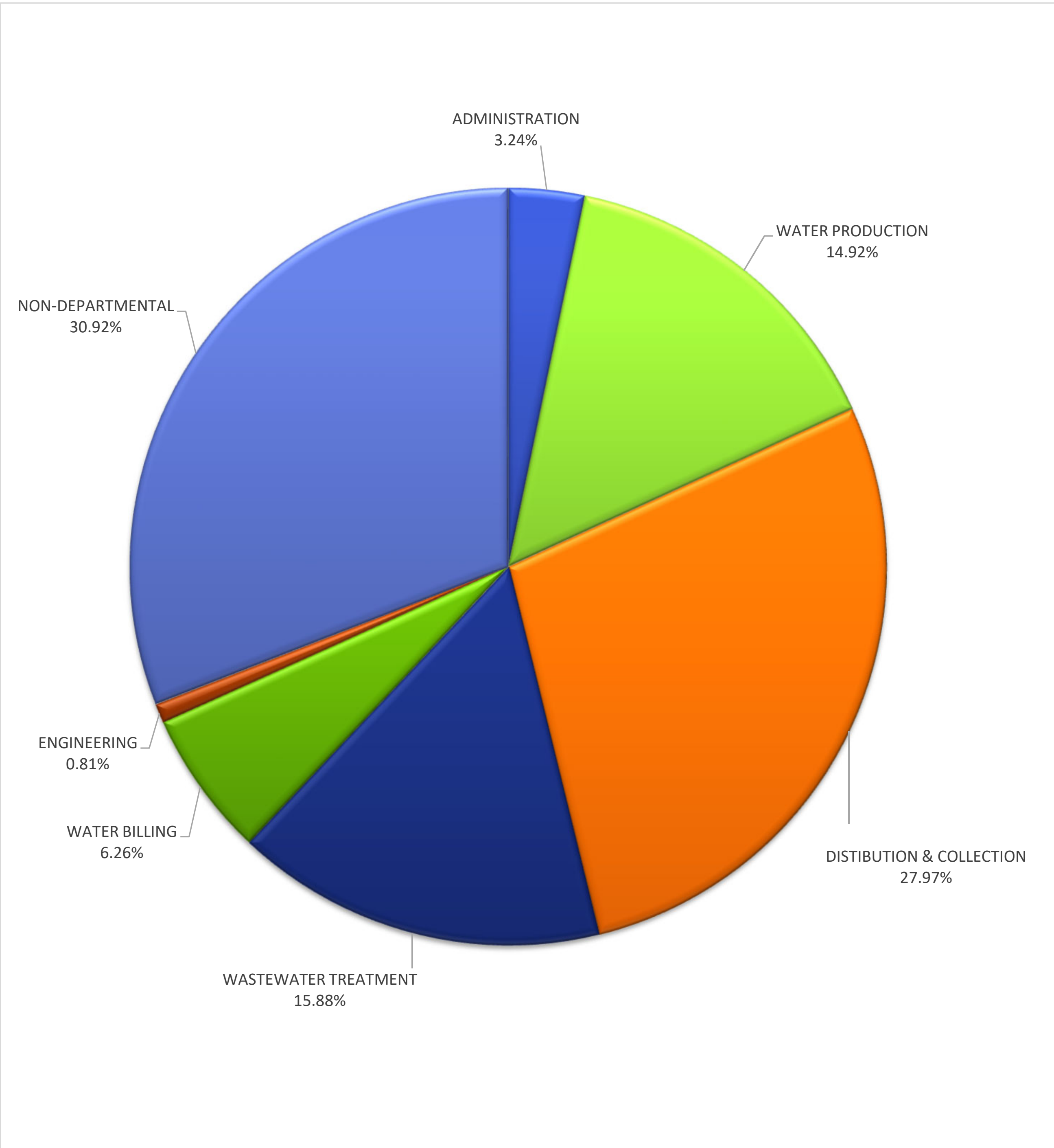
ESTIMATED REVENUES BY PERCENT
WATER & SEWER ENTERPRISE FUND



ESTIMATED EXPENDITURES - WATER & SEWER ENTERPRISE FUND

	BUDGET 2023	BUDGET 2024
WATER & SEWER UTILITIES		
ADMINISTRATION	$ 326,414	$ 337,784
WATER PRODUCTION	$ 1,349,918	$ 1,553,370
DISTIBUTION & COLELCTION	$ 2,200,974	$ 2,913,016
WASTEWATER TREATMENT	$ 1,568,323	$ 1,653,159
WATER BILLING	$ 600,557	$ 651,470
ENGINEERING	$ 82,307	$ 84,497
WATER & SEWER UTILITIES SUBTOTAL	**$ 6,392,792**	**$ 7,193,296**
NONDEPARTMENTAL		
NONDEPARTMENTAL	$ 3,243,746	$ 3,220,104
NONDEPARTMENTAL SUBTOTAL	**$ 3,243,746**	**$ 3,220,104**
GRAND TOTAL	**$ 9,623,538**	**$ 10,413,400**

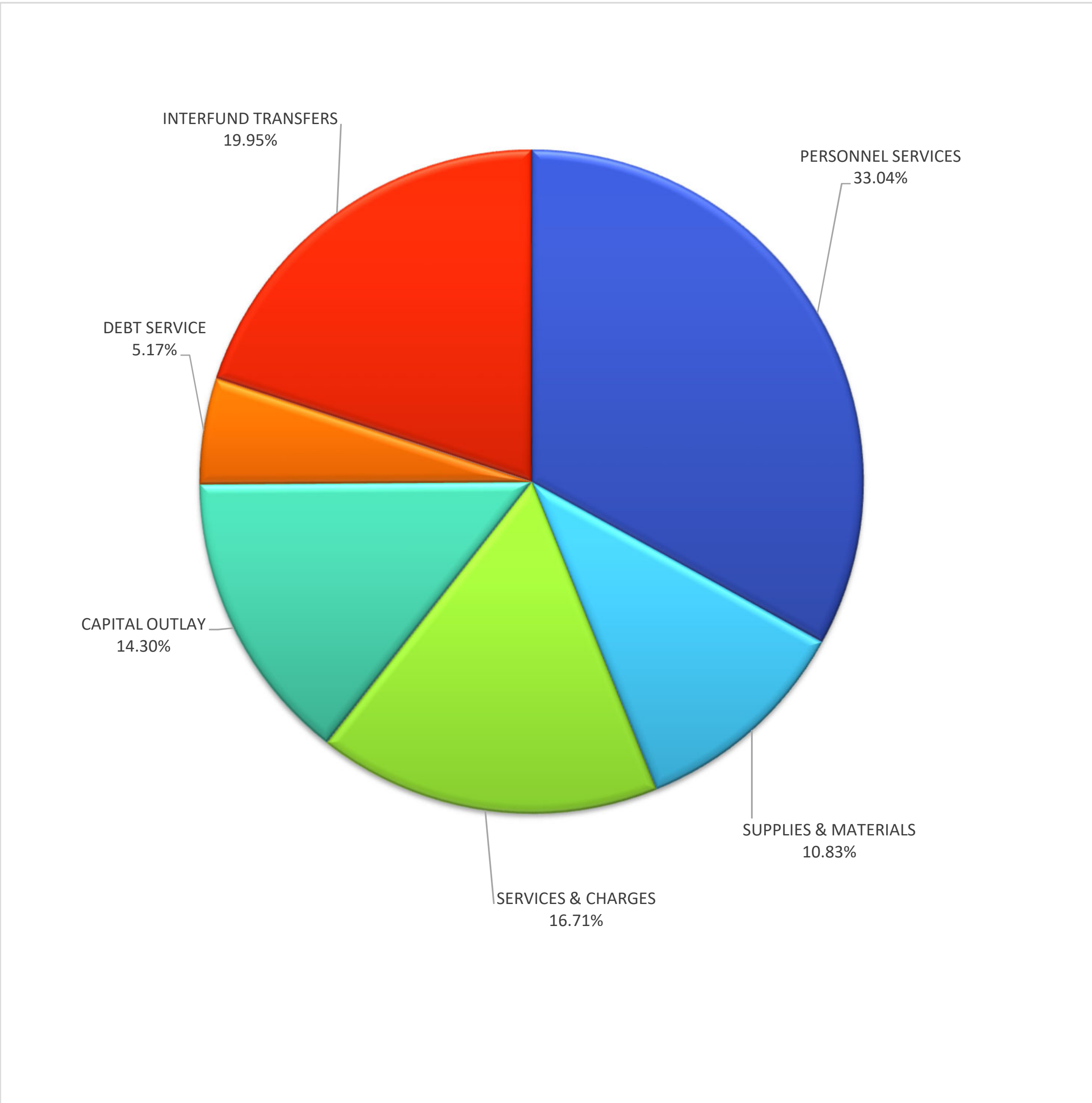
ESTIMATED EXPENDITURES BY PERCENT
WATER & SEWER ENTERPRISE FUND



ESTIMATED EXPENDITURES BY CLASSIFICATION
WATER & SEWER ENTERPRISE FUND

		2024 BUDGET
PERSONNEL SERVICES	$	3,440,755
SUPPLIES & MATERIALS	$	1,127,857
SERVICES & CHARGES	$	1,739,947
CAPITAL OUTLAY	$	1,489,470
DEBT SERVICE	$	538,125
CONTINGENCY	$	-
COMMUNITY SUPPORT	$	-
INTERFUND TRANSFERS OUT	$	2,077,246
TOTAL	**$**	**10,413,400**

ESTIMATED EXPENDITURES BY CLASSIFICATION PERCENT
WATER & SEWER ENTERPRISE FUND



UTILITY ENTERPRISE FUND RESERVE CALCULATION 2024

UNCOMMITTED RESERVES (Per 12/31/2022 Audit)		**$5,182,794**
2023 BUDGET AMENDMENTS		
Increase Reserves		
Decrease Reserves	$ -	
		$ -
NET UNCOMMITTED RESERVES		**$5,182,794**
2023 BUDGET (As Adopted)	$ 9,623,538	
RESERVES TO BE MAINTAINED		**$2,405,885**
(100% of the amount necessary to fund 3 months operations based on the 2023 budget)		
RESERVES OVER (UNDER) MINIMUM REQUIRED		**$2,776,909**
Resolution R-02-02 requires maintaining operating reserves equal to 3-months operating expenses based on the prior year’s budget expenditures		

PUBLIC WORKS
WATER/SEWER UTILITY DIVISIONS

The mission of the Public Works—Water/Sewer Division is to provide the highest quality drinking water production and distribution as well as wastewater collection and treatment in a professional, effective, and efficient manner, in accordance with TCEQ and EPA guidelines, so that public health, the environment, and quality of life are protected and enhanced.

The Public Works—Water/Sewer division consists of: Water Production, Wastewater Treatment, and Water Distribution/Wastewater Collection.

WATER PRODUCTION

This division is responsible for overall treatment of raw water piped from Big Cypress Bayou, which is northeast of Marshall and treating the raw water in accordance with all TCEQ and EPA permit requirements and standards.

WASTEWATER TREATMENT

This 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 in accordance with current TCEQ permits and any\all EPA requirements.

WATER DISTRIBUTION/WASTEWATER COLLECTION

This division is responsible for repairs and maintenance of existing collection systems including pipes and manholes to allow for the efficient transfer of wastewater collected throughout the City to the wastewater treatment plant. Repair and maintenance of all potable water distribution piping, valves and hydrants within the City’s water infrastructure is also handled within this division.

WATER UTILITY BILLING

This division is responsible for setup and maintenance of customer accounts, connection and disconnection of water services, performing accurate meter readings, customer billing, and payments.

Water Sewer Utility Enterprise Fund
Administration

WATER & SEWER UTILITY FUND - ADMINISTRATION

		ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-0101-20-41	SALARIES-OFFICIAL & ADMIN	$ 65,437	$ 65,437	$ 68,774	$ 69,063
40-0102-20-41	SALARIES-PROFESSIONAL	$ 120,996	$ 120,996	$ 12,388	$ 120,219
40-0106-20-41	SALARIES-OFFICE & CLERICAL	$ 44,605	$ 44,605	$ 17,497	$ 47,167
40-0111-20-41	SALARIES-LONGEVITY	$ 871	$ 871	$ -	$ 1,025
40-0114-20-41	UNEMPLOYMENT INSURANCE	$ 35	$ 35	$ 24	$ 35
40-0122-20-41	TMRS	$ 38,365	$ 38,365	$ 16,422	$ 41,301
40-0123-20-41	LIFE INSURANCE	$ 67	$ 67	$ 16	$ 71
40-0124-20-41	HEALTH INSURANCE	$ 23,849	$ 23,849	$ 7,027	$ 26,258
40-0125-20-41	DENTAL INSURANCE	$ 952	$ 952	$ 368	$ 917
40-0133-20-41	FICA-SALARY	$ 18,094	$ 18,094	$ 7,724	$ 18,520
40-0134-20-41	WORKER'S COMPENSATION	$ 723	$ 723	$ -	$ 738
40-0176-20-41	CAR ALLOWANCE	$ 4,620	$ 4,620	$ 2,310	$ 4,620
	PERSONNEL EXPENDITURES TOTAL	**$ 318,614**	**$ 318,614**	**$ 132,551**	**$ 329,934**
40-0201-20-41	OFFICE SUPPLIES	$ 500	$ 500	$ 142	$ 500
40-0206-20-41	CLOTHING & BOOTS	$ 450	$ 450	$ 100	$ 450
40-0304-20-41	TELEPHONE-CELLULAR	$ 750	$ 750	$ -	$ 750
40-0324-20-41	PRINTING & REPRODUCTION	$ 2,000	$ 2,000	$ -	$ 2,000
40-0342-20-41	REPAIR & MAINTENANCE EQUIPMENT	$ 300	$ 300	$ -	$ 300
40-0344-20-41	RENTALS	$ 1,000	$ 1,000	$ -	$ 1,000
40-0345-20-41	CONFERENCE & TRAINING	$ 2,500	$ 2,500	$ -	$ 2,550
40-0346-20-41	DUES & SUBSCRIPTION	$ 300	$ 300	$ 70	$ 300
	EXPENDITURES TOTAL	**$ 7,800**	**$ 7,800**	**$ 313**	**$ 7,850**

WATER & SEWER UTILITY FUND - WATER PRODUCTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-0103-20-42	SALARIES-TECHNICIAN	$ 85,904	$ 85,904	$ 12,010	$ 91,541
40-0107-20-42	SALARIES-SKILLED CRAFT	$ 238,638	$ 238,638	$ 92,240	$ 249,621
40-0109-20-42	SALARIES-OVERTIME	$ 19,140	$ 19,140	$ 14,899	$ 19,140
40-0111-20-42	SALARIES-LONGEVITY	$ 3,264	$ 3,264	$ -	$ 3,408
40-0114-20-42	UNEMPLOYMENT INSURANCE	$ 98	$ 98	$ 71	$ 97
40-0122-20-42	TMRS	$ 56,275	$ 56,275	$ 20,983	$ 62,049
40-0123-20-42	LIFE INSURANCE	$ 190	$ 190	$ 43	$ 200
40-0124-20-42	HEALTH INSURANCE	$ 67,076	$ 67,076	$ 25,154	$ 73,850
40-0125-20-42	DENTAL INSURANCE	$ 2,676	$ 2,676	$ 1,004	$ 2,580
40-0133-20-42	FICA-SALARY	$ 26,541	$ 26,541	$ 9,766	$ 27,824
40-0134-20-42	WORKER'S COMPENSATION	$ 6,276	$ 6,276	$ -	$ 6,580
	PERSONNEL EXPENDITURES TOTAL	**$ 506,078**	**$ 506,078**	**$ 176,168**	**$ 536,889**
40-0201-20-42	OFFICE SUPPLIES	$ 500	$ 500	$ 62	$ 600
40-0203-20-42	MEDICAL SUPPLIES	$ 5,000	$ 5,000	$ 249	$ 5,000
40-0204-20-42	JANITORIAL SUPPLIES	$ 2,000	$ 2,000	$ 78	$ 2,000
40-0206-20-42	CLOTHING & BOOTS	$ 3,350	$ 3,350	$ 762	$ 3,350
40-0218-20-42	SMALL TOOLS & MINOR EQUIPMENT	$ 2,500	$ 2,500	$ 2,237	$ 2,500
40-0219-20-42	REPAIR & MAINTENANCE SUPPLIES	$ 10,000	$ 10,000	$ 1,271	$ 10,000
40-0234-20-42	CHEMICAL SUPPLIES	$ 290,000	$ 440,000	$ 191,440	$ 460,791
40-0304-20-42	TELEPHONE - CELLULAR	$ 540	$ 540	$ -	$ 540
40-0305-20-42	PROFESSIONAL SERVICES	$ 25,000	$ 25,000	$ 6,372	$ 25,000
40-0318-20-42	RADIO REPAIRS	$ 750	$ 750	$ 40	$ 750
40-0324-20-42	PRINTING & REPRODUCTION	$ 1,000	$ 1,000	$ -	$ 1,000
40-0337-20-42	ELECTRIC SERVICE	$ 340,000	$ 340,000	$ 137,762	$ 340,000
40-0342-20-42	REPAIR & MAINTENANCE EQUIPMENT	$ 75,000	$ 75,000	$ 22,296	$ 75,000
40-0344-20-42	RENTALS	$ 700	$ 700	$ 154	$ 700
40-0345-20-42	CONFERENCE & TRAINING	$ 2,500	$ 2,500	$ 901	$ 2,500
40-0346-20-42	DUES & SUBSCRIPTION	$ 1,000	$ 1,000	$ 140	$ 1,000
40-0364-20-42	REPAIR & MAINTENANCE OF GROUND	$ 5,000	$ 5,000	$ -	$ 5,000
40-0367-20-42	SPRAY CONTRACT	$ 2,500	$ 2,500	$ -	$ 2,500
40-0369-20-42	STATE & FED FEES AND/OR TAXES	$ 26,500	$ 26,500	$ -	$ 26,500
40-0440-20-42	MACHINERY & EQUIPMENT	$ 50,000	$ 50,000	$ 1,740	$ 51,750
	EXPENDITURES TOTAL	**$ 843,840**	**$ 993,840**	**$ 365,503**	**$ 1,016,481**

Water Sewer Utility Enterprise Fund
Distribution and Collection

WATER & SEWER UTILITY FUND - DISTRIBUTION & COLLECTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-4310-20-43	WATER CONNECTIONS/EX	$ 15,000	$ 15,000	$ 4,725	$ 14,000
40-4315-20-43	SEWER CONNECTIONS/EX	$ 7,500	$ 7,500	$ 1,000	$ 3,000
	REVENUES TOTAL	**$ 22,500**	**$ 22,500**	**$ 5,725**	**$ 17,000**
40-0107-20-43	SALARIES-SKILLED CRAFT	$ 244,150	$ 244,150	$ 85,305	$ 279,313
40-0108-20-43	SALARIES-SERVICE MAINTENANCE	$ 411,154	$ 411,154	$ 139,381	$ 484,224
40-0109-20-43	SALARIES-OVERTIME	$ 27,400	$ 27,400	$ 15,188	$ 27,400
40-0111-20-43	SALARIES-LONGEVITY	$ 5,616	$ 5,616	$ -	$ 6,000
40-0114-20-43	UNEMPLOYMENT INSURANCE	$ 205	$ 205	$ 133	$ 270
40-0122-20-43	TMRS	$ 111,646	$ 111,646	$ 40,730	$ 152,794
40-0123-20-43	LIFE INSURANCE	$ 401	$ 401	$ 95	$ 555
40-0124-20-43	HEALTH INSURANCE	$ 141,604	$ 141,604	$ 52,792	$ 172,318
40-0125-20-43	DENTAL INSURANCE	$ 5,650	$ 5,650	$ 2,106	$ 6,020
40-0133-20-43	FICA-SALARY	$ 52,656	$ 52,656	$ 18,886	$ 60,966
40-0134-20-43	WORKER'S COMPENSATION	$ 12,452	$ 12,452	$ -	$ 14,417
	PERSONNEL EXPENDITURES TOTAL	**$ 1,012,934**	**$ 1,012,934**	**$ 354,615**	**$ 1,204,276**
40-0201-20-43	OFFICE SUPPLIES	$ 500	$ 500	$ 48	$ 500
40-0204-20-43	JANITORIAL SUPPLIES	$ 300	$ 300	$ -	$ 300
40-0206-20-43	CLOTHING & BOOTS	$ 9,000	$ 9,000	$ 2,836	$ 11,700
40-0218-20-43	SMALL TOOLS & MINOR EQUIPMENT	$ 6,000	$ 6,000	$ 46	$ 50,500
40-0219-20-43	REPAIR & MAINTENANCE SUPPLIES	$ 185,000	$ 205,000	$ 65,762	$ 185,000
40-0220-20-43	WATER METERS & BOXES	$ 130,000	$ 130,000	$ 69,886	$ 130,000
40-0234-20-43	CHEMICAL SUPPLIES	$ 10,000	$ 10,000	$ 2,561	$ 10,000
40-0304-20-43	TELEPHONE - CELLULAR	$ 3,240	$ 3,240	$ -	$ 3,240
40-0316-20-43	CONTRACTED SERVICES	$ 35,000	$ 35,000	$ 5,087	$ 35,000
40-0318-20-43	RADIO REPAIRS	$ 500	$ 500	$ 40	$ 500
40-0342-20-43	REPAIR & MAINTENANCE EQUIPMEN	$ 10,000	$ 10,000	$ 621	$ 10,000
40-0344-20-43	RENTALS	$ 1,500	$ 1,500	$ 389	$ 1,500
40-0345-20-43	CONFERENCE & TRAINING	$ 3,000	$ 3,000	$ 1,390	$ 6,000
40-0346-20-43	DUES AND SUBSCRIPTIONS	$ 1,500	$ 1,500	$ -	$ 1,500
40-0367-20-43	SPRAY CONTRACT	$ 4,000	$ 4,000	$ -	$ 4,000
40-0411-20-43	IMPROVEMENTS-SEWER MAINS & S\	$ 260,000	$ 105,000	$ 1,814	$ 260,000
40-0412-20-43	IMPROVEMENTS-WATER MAINS & S\	$ 220,000	$ 170,000	$ (15)	$ 220,000

Water Sewer Utility Enterprise Fund
Distribution and Collection

WATER & SEWER UTILITY FUND - DISTRIBUTION & COLLECTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-0435-20-43	FIRE HYDRANT	$ 22,500	$ 22,500	$ 4,635	$ 97,500
40-0440-20-43	OTHER MACHINERY & EQUIPMENT	$ 246,000	$ 246,000	$ 18,471	$ 641,500
40-0442-20-43	ANNUAL MANHOLE REHAB	$ 40,000	$ 40,000	$ -	$ 40,000
	EXPENDITURES TOTAL	**$ 1,188,040**	**$ 1,003,040**	**$ 173,570**	**$ 1,708,740**

Water Sewer Utility Enterprise Fund
Wastewater Treatment

WATER & SEWER UTILITY FUND - WASTEWATER TREATMENT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-4135-20-44	WASTE WATER DISCHARG	$ 7,000	$ 7,000	$ 400	$ 1,200
40-4325-20-44	WASTE HAULER FEES	$ 55,000	$ 55,000	$ 21,769	$ 43,500
40-4435-20-44	POLLUTION CONTROL FE	$ 1,350	$ 1,350	$ 995	$ 2,000
40-4450-20-44	BACK FLOW PREVENTION	$ 10,000	$ 10,000	$ 5,530	$ 2,500
40-5124-20-44	REBATES/ROYALTIES	$ -	$ -	$ 1,942	$ 5,000
40-5125-20-44	MISCELLANEOUS	$ 26,500	$ 26,500	$ 148	$ -
	REVENUES TOTAL	**$ 99,850**	**$ 99,850**	**$ 30,784**	**$ 54,200**
40-0103-20-44	SALARIES-TECHNICIAN	$ 98,426	$ 98,426	$ 21,371	$ 111,155
40-0107-20-44	SALARIES-SKILLED CRAFT	$ 304,387	$ 304,387	$ 107,371	$ 322,566
40-0108-20-44	SALARIES-SERVICE MAINTENANCE	$ 32,510	$ 32,510	$ 13,120	$ 34,299
40-0109-20-44	SALARIES-OVERTIME	$ 27,400	$ 27,400	$ 19,903	$ 27,400
40-0111-20-44	SALARIES-LONGEVITY	$ 3,120	$ 3,120	$ -	$ 3,648
40-0114-20-44	UNEMPLOYMENT INSURANCE	$ 130	$ 130	$ 81	$ 130
40-0122-20-44	TMRS	$ 75,560	$ 75,560	$ 26,238	$ 84,680
40-0123-20-44	LIFE INSURANCE	$ 254	$ 254	$ 55	$ 266
40-0124-20-44	HEALTH INSURANCE	$ 89,434	$ 89,434	$ 30,433	$ 98,467
40-0125-20-44	DENTAL INSURANCE	$ 3,568	$ 3,568	$ 1,214	$ 3,440
40-0133-20-44	FICA-SALARY	$ 35,637	$ 35,637	$ 12,303	$ 38,109
40-0134-20-44	WORKER'S COMPENSATION	$ 8,427	$ 8,427	$ -	$ 9,028
	PERSONNEL EXPENDITURES TOTAL	**$ 678,853**	**$ 678,853**	**$ 232,089**	**$ 733,189**
40-0201-20-44	OFFICE SUPPLIES	$ 750	$ 750	$ 267	$ 750
40-0203-20-44	MEDICAL SUPPLIES	$ 2,000	$ 2,000	$ -	$ 2,000
40-0204-20-44	JANITORIAL SUPPLIES	$ 500	$ 500	$ -	$ 500
40-0206-20-44	CLOTHING & BOOTS	$ 5,400	$ 5,400	$ 1,265	$ 5,400
40-0218-20-44	SMALL TOOLS & MINOR EQUIPMENT	$ 3,000	$ 3,000	$ 2,536	$ 3,000
40-0219-20-44	REPAIR & MAINTENANCE SUPPLIES	$ 30,000	$ 30,000	$ 898	$ 30,000
40-0234-20-44	CHEMICAL SUPPLIES	$ 23,000	$ 23,000	$ 2,361	$ 23,000
40-0304-20-44	TELEPHONE - CELLULAR	$ 1,620	$ 1,620	$ -	$ 1,620
40-0305-20-44	PROFESSIONAL SERVICES	$ 75,000	$ 108,478	$ 23,072	$ 95,000
40-0318-20-44	RADIO REPAIRS	$ 200	$ 200	$ -	$ 200
40-0323-20-44	LEASE/MAINTENANCE AGREEMENTS	$ 10,000	$ 10,000	$ 4,857	$ 10,000
40-0324-20-44	PRINTING & REPRODUCTION	$ 500	$ 500	$ (460)	$ 1,000

Water Sewer Utility Enterprise Fund
Wastewater Treatment

WATER & SEWER UTILITY FUND - WASTEWATER TREATMENT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-0337-20-44	ELECTRIC SERVICE	$ 350,000	$ 350,000	$ 137,487	$ 350,000
40-0342-20-44	REPAIR & MAINTENANCE EQUIPMENT	$ 175,000	$ 209,130	$ 33,953	$ 175,000
40-0344-20-44	RENTALS	$ 8,000	$ 8,000	$ 505	$ 8,000
40-0345-20-44	CONFERENCE & TRAINING	$ 5,000	$ 5,000	$ -	$ 5,000
40-0346-20-44	DUES AND SUBSCRIPTIONS	$ 1,000	$ 1,000	$ 70	$ 1,000
40-0367-20-44	SPRAY CONTRACT	$ 1,500	$ 1,500	$ -	$ 1,500
40-0369-20-44	STATE & FED FEES AND/OR TAXES	$ 53,000	$ 53,000	$ 51	$ 53,000
40-0440-20-44	MACHINERY & EQUIPMENT	$ 144,000	$ 144,000	$ 34,427	$ 154,000
	EXPENDITURES TOTAL	**$ 889,470**	**$ 957,078**	**$ 241,288**	**$ 919,970**

Water Sewer Utility Enterprise Fund
Water Billing

WATER & SEWER UTILITY FUND - WATER BILLING

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-4300-20-46	WATER SALES	$ 5,600,000	$ 5,600,000	$ 2,369,938	$ 5,545,000
40-4305-20-46	SEWER SALES	$ 4,617,500	$ 4,617,500	$ 2,016,781	$ 4,675,000
40-4308-20-46	RECOVERED CHG OFFS	$ 20,000	$ 20,000	$ 5,800	$ 13,000
40-4320-20-46	W/BILLING SERVICE FE	$ 68,000	$ 68,000	$ 35,197	$ 75,000
	REVENUES TOTAL	**$10,305,500**	**$10,305,500**	**$ 4,427,716**	**$10,308,000**
40-0102-20-46	SALARIES-PROFESSIONAL	$ 58,843	$ 58,843	$ 23,747	$ 62,171
40-0106-20-46	SALARIES-OFFICE & CLERICAL	$ 126,131	$ 126,131	$ 50,445	$ 133,973
40-0107-20-46	SALARIES-SKILLED CRAFT	$ 159,016	$ 159,016	$ 59,572	$ 171,621
40-0109-20-46	SALARIES-OVERTIME	$ 200	$ 200	$ 760	$ 1,000
40-0111-20-46	SALARIES-LONGEVITY	$ 2,256	$ 2,256	$ -	$ 2,688
40-0114-20-46	UNEMPLOYMENT INSURANCE	$ 108	$ 108	$ 71	$ 108
40-0122-20-46	TMRS	$ 56,194	$ 56,194	$ 21,820	$ 63,370
40-0123-20-46	LIFE INSURANCE	$ 212	$ 212	$ 62	$ 222
40-0124-20-46	HEALTH INSURANCE	$ 74,528	$ 74,528	$ 31,985	$ 82,056
40-0125-20-46	DENTAL INSURANCE	$ 2,974	$ 2,974	$ 1,276	$ 2,867
40-0133-20-46	FICA-SALARY	$ 26,503	$ 26,503	$ 9,770	$ 28,416
40-0134-20-46	WORKER'S COMPENSATION	$ 3,242	$ 3,242	$ -	$ 3,478
	PERSONNEL EXPENDITURES TOTAL	**$ 510,207**	**$ 510,207**	**$ 199,508**	**$ 551,970**
40-0201-20-46	OFFICE SUPPLIES	$ 3,000	$ 3,000	$ 773	$ 3,000
40-0206-20-46	CLOTHING & BOOTS	$ 2,200	$ 2,200	$ 281	$ 4,000
40-0218-20-46	SMALL TOOLS & MINOR EQUIPME	$ 2,000	$ 2,000	$ 482	$ 2,000
40-0220-20-46	WATER METERS & BOXES	$ 2,000	$ 2,000	$ -	$ 2,000
40-0304-20-46	TELEPHONE-CELLULAR	$ 1,650	$ 1,650	$ 1,005	$ 1,650
40-0310-20-46	POSTAGE & FREIGHT	$ 55,000	$ 55,000	$ 3,708	$ 55,000
40-0316-20-46	CONTRACTED SERVICES	$ 17,000	$ 17,000	$ 4,519	$ 17,000
40-0318-20-46	RADIO REPAIRS	$ 200	$ 200	$ -	$ 200
40-0323-20-46	LEASE/MAINTENANCE AGREEMEN	$ 2,000	$ 2,000	$ 812	$ 2,000
40-0324-20-46	PRINTING & REPRODUCTION	$ 1,200	$ 1,200	$ -	$ 1,200
40-0342-20-46	REPAIR & MAINTENANCE EQUIPM	$ 2,000	$ 2,000	$ -	$ 2,000
40-0345-20-46	CONFERENCE & TRAINING	$ 1,030	$ 1,030	$ -	$ 1,030
40-0346-20-46	DUES & SUBSCRIPTIONS	$ 100	$ 100	$ -	$ 100
40-0426-02-46	FURNITURE & FIXTURES	$ 970	$ 970	$ 873	$ 8,320

WATER & SEWER UTILITY FUND - WATER BILLING

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
EXPENDITURES TOTAL	**$ 90,350**	**$ 90,350**	**$ 12,454**	**$ 99,500**

WATER & SEWER UTILITY FUND - ENGINEERING

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-0103-20-47	SALARIES-TECHNICIAN	$ 60,000	$ 60,000	$ -	$ 60,000
40-0111-20-47	SALARIES-LONGEVITY	$ -	$ -	$ -	$ 48
40-0114-20-47	UNEMPLOYMENT INSURANCE	$ 11	$ 11	$ -	$ 11
40-0122-20-47	TMRS	$ 9,732	$ 9,732	$ -	$ 10,244
40-0123-20-47	LIFE INSURANCE	$ 21	$ 21	$ -	$ 22
40-0124-20-47	HEALTH INSURANCE	$ 7,453	$ 7,453	$ -	$ 8,206
40-0125-20-47	DENTAL INSURANCE	$ 297	$ 297	$ -	$ 287
40-0133-20-47	FICA-SALARY	$ 4,590	$ 4,590	$ -	$ 4,594
40-0134-20-47	WORKER'S COMPENSATION	$ 203	$ 203	$ -	$ 1,086
	PERSONNEL EXPENDITURES TOTAL	**$ 82,307**	**$ 82,307**	**$ -**	**$ 84,497**
40-0205-20-47	FUEL	$ -	$ -	$ -	$ -
40-0213-20-47	MOTOR VEHICLE	$ -	$ -	$ -	$ -
40-0304-20-47	TELEPHONE-CELLULAR	$ -	$ -	$ -	$ -
40-0323-20-47	LEASE/MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ -
40-0324-20-47	PRINT & REPRODUCTION	$ -	$ -	$ -	$ -
40-0342-20-47	REPAIR & MAINTENANCE EQUIPMENT	$ -	$ -	$ -	$ -
40-0458-20-47	EQUIPMENT REPLACEMENT FUND	$ -	$ -	$ -	$ -
	EXPENDITURES TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

WATER & SEWER UTILITY FUND - NONDEPARTMENTAL

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
40-5100-20-40	INTEREST EARNED	$ 5,000	$ 5,000	$ 5,886	$ 34,200
	REVENUES TOTAL	**$ 5,000**	**$ 5,000**	**$ 5,886**	**$ 34,200**
40-0205-20-40	FUEL	$ -	$ -	$ -	$ 143,500
40-0212-20-40	ELECTRICAL SUPPLIES	$ -	$ -	$ -	$ 35,300
40-0246-20-40	RECRUITMENT/SEARCH COSTS	$ 216	$ 216	$ -	$ 216
40-0305-20-40	PROFESSSIONAL SERVICES	$ 13,000	$ 13,000	$ 10,826	$ 13,000
40-0308-20-40	TELEPHONE - LAND	$ -	$ -	$ 217	$ -
40-0310-20-40	POSTAGE & FREIGHT	$ -	$ -	$ 2,000	$ -
40-0312-20-40	GENERAL ADVERTISING	$ 1,167	$ 1,167	$ 1,167	$ 1,167
40-0317-20-40	RAW WATER RESERVATION FEE	$ 153,475	$ 153,475	$ 82,150	$ 153,475
40-0321-20-40	SALVINIA CONTROL	$ 25,000	$ 25,000	$ 25,000	$ 25,000
40-0323-20-40	LEASE/MAINTENANCE AGREEMENTS	$ 15,000	$ 15,000	$ 6,743	$ 18,000
40-0324-20-40	PRINT & REPRODUCTION	$ 750	$ 750	$ -	$ 750
40-0332-20-40	LIABILITY INSURANCE	$ -	$ -	$ 6,816	$ -
40-0334-20-40	INTERNET - SATELLITE	$ -	$ -	$ 50	$ -
40-0335-20-40	CREDIT CARD SERVICES/FEES	$ 60,000	$ 60,000	$ -	$ 60,000
40-0340-20-40	REPAIR & MAINTENANCE - BUILDINGS	$ -	$ -	$ -	$ 53,500
40-0344-20-40	RENTALS	$ 2,000	$ 2,000	$ 418	$ 2,000
40-0346-20-40	DUES & SUBSCRIPTIONS	$ 1,242	$ 1,242	$ -	$ 1,242
40-0349-20-40	DUES/TML & NLC	$ 1,833	$ 1,833	$ -	$ 1,833
40-0378-20-40	REPAIR & MAINTENANCE - VEHICLES	$ -	$ -	$ -	$ 68,350
40-0396-20-40	DISASTER RELIEF	$ 11,000	$ 11,000	$ -	$ 11,000
40-0420-20-40	IMPROVEMENTS - DATA PROCESSING	$ -	$ -	$ -	$ 3,400
40-0422-20-40	ERP SYSTEMS	$ 13,000	$ 16,000	$ 17,104	$ 13,000
40-0720-20-40	CONTINGENCY	$ 67,486	$ 67,486	$ -	$ -
40-0801-20-40	INTERFUND XFR TO 01	$ 1,499,376	$ 1,499,376	$ 1,499,376	$ 1,761,034
40-0862-20-40	INTERFUND TRF TO 62 - DEBT SERVICE	$ -	$ -	$ -	$ 538,125
40-0866-20-40	INTERFUND XFR TO 66 - FLEET MGMT	$ -	$ -	$ -	$ 316,212
40-0818-20-40	INTERFUND XFR TO 18- EQUIPMENT REI	$ 1,379,201	$ 1,379,201	$ 1,379,201	$ -
	EXPENDITURES TOTAL	**$ 3,243,746**	**$ 3,246,746**	**$ 3,031,068**	**$ 3,220,104**

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 Funds

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 fund. On March 10, 2016 the City Commission adopted an ordinance authorizing the issuance of City of Marshall, Texas General Obligation Refunding Bonds, 2016 Series. The issuance of these Bonds resulted in savings of indebtedness on the general obligation debt issued in 2007. In June, 2017, the City Commission adopted an ordinance authorizing the issuance of $2,000,000 Combination Tax and Revenue Certificates of Obligation, Series 2017 for the purpose of improvements to Memorial City Hall. The certificates were issued July 13, 2017. In August, 2019 the City Commission adopted an ordinance authorizing the issuance of $1,033,000 of 2019 General Obligation Refunding Bonds. The issuance of these bonds resulted in savings of indebtedness on the 2010A Certificates of Obligation. The bonds were issued August 29, 2019. The City Commission also adopted an ordinance authorizing the issuance of $853,000 Tax Notes for the purpose of improvements to Memorial City Hall. The Tax Notes were issued August 29, 2019. On August 13, 2020 the City Council adopted an ordinance authorizing the issuance of $1,795,000 2020 Series Tax Notes. The purpose of these Tax Notes are capital improvements and Downtown Redevelopment projects.

Federal Grant Funds

- **Coronavirus Fiscal Recovery Grant** – The City was allocated $9,078,903 of federal funds from the Coronavirus State and Local Fiscal Recovery Grant. The funding is budgeted to be used for the first year of a five-year utility infrastructure improvements project, replacement of supplies depleted related to the pandemic, and lost revenue during the pandemic.
- **Community Development Block Grant** – The City annually receives a Community Development Block Grant from the U. S. Department of Housing and Urban Development (HUD). HUD provides these funds directly to communities to use to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low- and moderate-income persons.

OTHER FUNDS

Special Revenue Funds

Several of the City's Revenue Funds are included 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:

- **Structural Modification Fund**
- **Hotel/Motel Occupancy Tax Fund**
- **Municipal Court Technology Fund**
- **Municipal Building Security Fund**
- **Litter Control Fund**
- **Wonderland of Lights**
- **LEOSE Funds**
- **Library Fund**
- **Federal Forfeiture Fund**
- **Fleet Management Fund**
- **Marshall Pet Adoption Center Fund**
- **Street Maintenance Fund**
- **Emergency Service District – ESD Fund**
- **State Forfeiture Fund**
- **Municipal Drainage Utility Fund**
- **Tax Increment Reinvestment Zone (TIRZ) Fund**

BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE
OTHER FUNDS

		2024 BUDGET
ESTIMATED REVENUE	$	9,527,720
FUNDS AVAILABLE FOR APPROPRIATIONS	**$**	**9,527,720**
ESTIMATED EXPENDITURES		
STRUCTURAL MODIFICATION	$	71,000
HOTEL/MOTEL OCCUPANCY TAX - (HOT)	$	1,144,092
MUNICIPAL COURT TECHNOLOGY	$	8,200
COMMUNITY DEVELOPMENT BLOCK GRANT - (CDBG)	$	477,444
MUNICIPAL BUILDING SECURITY	$	9,500
LITTER CONTROL	$	12,000
WONDERLAND OF LIGHTS	$	311,179
LEOSE - POLICE & FIRE	$	1,200
LIBRARY ENDOWMENT FUNDS	$	33,100
FEDERAL FORFEITURE - POLICE DEPARTMENT	$	23,640
DEBT SERVICE	$	2,210,352
DEBT RELATED PROJECTS	$	282,000
FLEET MANAGEMENT	$	1,360,160
MARSHALL PET ADOPTION CENTER - (MPAC)	$	2,875
CORONAVIRUS FISCAL RELIEF GRANT - (CFRG)	$	1,981,511
STREET MAINTENANCE	$	902,219
EMERGENCY SERVICE DEPARTMENT - (ESD)	$	300,000
STATE FORFEITURE - POLICE DEPARTMENT	$	40,000
MUNICIPAL DRAINAGE	$	357,249
EXPENDITURES TOTAL	**$**	**9,527,720**
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	**$**	**0**

STRUCTURAL MODIFICATIONS

			BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
02-4414-00-00	VACANT PROPERTY REGI		$ -	$ -	$ 2,200	$ 5,000
02-4453-00-00	RECOVERED COSTS/COUR		$ 1,000	$ 1,000	$ -	$ 1,000
02-5118-00-00	SALE OF PROPERTY		$ 150,000	$ 150,000	$ 16,510	$ 50,000
02-5128-00-00	REPUBLIC CONTRIBUTION	***	$ 15,000	$ 15,000	$ 15,000	$ 15,000
	REVENUE TOTAL		**$ 166,000**	**$ 166,000**	**$ 33,710**	**$ 71,000**
02-0305-00-00	PROFESSIONAL SERVICES		$ 52,000	$ 52,000	$ 5,000	$ 17,000
02-0316-00-00	CONTRACTED SERVICES		$ 100,000	$ 100,000	$ -	$ 40,000
02-0481-00-00	DEMOLITION		$ 14,000	$ 14,000	$ 200	$ 14,000
	EXPENDITURES TOTAL		**$ 166,000**	**$ 166,000**	**$ 5,200**	**$ 71,000**
02-3000-00-00	FUND BALANCE		$ -	$ -	$ 124,153	$ -
	FUND BALANCE TOTAL		**$ -**	**$ -**	**$ 124,153**	**$ -**

STRUCTURAL MODIFICATIONS SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 166,000**	**$ 166,000**	**$ 33,710**	**$ 71,000**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 166,000	$ 166,000	$ 5,200	$ 71,000
ALL EXPENDITURES	**$ 166,000**	**$ 166,000**	**$ 5,200**	**$ 71,000**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 28,510**	**$ -**

HOTEL/MOTEL OCCUPANCY TAX FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
03-4002-06-09	PENALTY - MOTEL TAX	$ 1,000	$ 1,000	$ 800	$ 1,000
03-4011-06-09	HOTEL/MOTEL TAX	$ 1,000,000	$ 1,000,000	$ 500,709	$ 1,105,546
03-5100-06-09	INTEREST EARNED	$ 366	$ 366	$ 1,472	$ 3,500
03-5101-06-09	INTEREST EARNED - TEXPOOL D/S	$ -	$ -	$ -	$ -
03-5125-06-09	MISCELLANEOUS	$ -	$ -	$ -	$ -
03-5500-06-09	USE OF FUND BALANCE	$ 200,000	$ 200,000	$ 200,000	$ 34,046
	REVENUE TOTAL	**$ 1,201,366**	**$ 1,201,366**	**$ 702,981**	**$ 1,144,092**
03-0101-06-09	SALARIES-OFFICIALS & ADMIN	$ 45,577	$ 45,577	$ 5,723	$ 52,878
03-0102-06-09	SALARIES - PROFESSIONAL	$ 39,811	$ 39,811	$ 36,242	$ 42,257
03-0106-06-09	SALARIES-OFFICE & CLERICAL	$ -	$ -	$ -	$ 34,299
03-0110-06-09	SALARIES-PART/TIME HOURLY	$ -	$ -	$ -	$ -
03-0111-06-09	SALARIES-LONGEVITY	$ 634	$ 634	$ -	$ 134
03-0114-06-09	UNEMPLOYMENT INSURANCE	$ 13	$ 13	$ 12	$ 24
03-0122-06-09	TMRS	$ 15,062	$ 15,062	$ 7,373	$ 22,862
03-0123-06-09	LIFE INSURANCE	$ 25	$ 25	$ 13	$ 49
03-0124-06-09	HEALTH INSURANCE	$ 8,943	$ 8,943	$ 4,689	$ 18,052
03-0125-06-09	DENTAL INSURANCE	$ 357	$ 357	$ 187	$ 631
03-0133-06-09	FICA	$ 7,104	$ 7,104	$ 3,453	$ 10,252
03-0134-06-09	WORKMEN'S COMPENSATION	$ 158	$ 158	$ -	$ 228
03-0162-06-09	H S A	$ -	$ -	$ -	$ -
03-0176-06-09	CAR ALLOWANCE	$ 6,840	$ 6,840	$ 2,420	$ 4,440
	PERSONNEL EXPENDITURES TOTAL	**$ 124,524**	**$ 124,524**	**$ 60,112**	**$ 186,106**
03-0201-06-09	OFFICE SUPPLIES	$ 9,000	$ 9,000	$ 6,466	$ 3,000
03-0304-06-09	TELEPHONE-CELLULAR	$ 550	$ 550	$ 490	$ 550
03-0305-06-09	PROFESSIONAL SERVICES	$ 7,000	$ 7,000	$ 6,225	$ 7,000
03-0310-06-09	POSTAGE & FREIGHT	$ 3,000	$ 3,000	$ -	$ 3,000
03-0322-06-09	SERVICE AGREEMENT	$ 1,500	$ 1,500	$ 497	$ 1,500
03-0324-06-09	PRINTING & REPRODUCTION	$ 8,000	$ 8,000	$ 1,500	$ 3,000
03-0329-06-09	EVENT SUPPORT	$ 135,000	$ 135,000	$ 151,994	$ 48,000
03-0340-06-09	REPAIR & MAINT - BUILDING	$ 20,008	$ 20,008	$ 2,890	$ -
03-0345-06-09	CONFERENCE & TRAINING	$ 5,000	$ 5,000	$ -	$ 5,000
03-0346-06-09	DUES & SUBSCRIPTIONS	$ 5,000	$ 5,000	$ 1,649	$ 5,000
03-0347-06-09	MICELLANEOUS	$ 1,000	$ 1,000	$ -	$ -

HOTEL/MOTEL OCCUPANCY TAX FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
03-0355-06-09	SPONSORSHIPS & DONATIONS	$ -	$ -	$ -	$ 5,000
03-0372-06-09	WONDERLAND OF LIGHTS	$ 45,000	$ 45,000	$ 13,250	$ -
03-0373-06-09	PROMOTION/MARKETING	$ 272,858	$ 272,858	$ 156,215	$ 176,654
03-0421-06-09	COMPUTER REPLACEMENT	$ 2,000	$ 2,000	$ -	$ 2,000
03-0426-06-09	FURNITURE & FIXTURES	$ 11,000	$ 11,000	$ 10,073	$ -
03-0458-06-09	EQUIPMENT REPLACEMENT	$ -	$ -	$ -	$ -
03-0497-06-09	PRODUCTION COSTS	$ 20,000	$ 20,000	$ 8,280	$ 20,000
03-0801-06-09	INTERFUND TRANSFER TO GF	$ 300,608	$ 300,608	$ 300,608	$ 316,710
03-0828-06-09	INTERFUND TRANSFER TO WOL	$ -	$ -	$ -	$ 130,379
03-0862-06-09	DEBT SERVICE PAYMENT	$ 230,311	$ 230,311	$ 230,311	$ 231,193
	EXPENDITURES TOTAL	**$ 1,076,835**	**$ 1,076,835**	**$ 890,448**	**$ 957,986**
	FUND BALANCE				
03-3000-06-09	FUND BALANCE	$ -	$ -	$ 521,448	$ -
03-5500-06-09	USE OF FUND BALANCE	$ (200,000)	$ (200,000)	$ -	$ (30,000)
	FUND BALANCE TOTAL	**$ (200,000)**	**$ (200,000)**	**$ 521,448**	**$ (30,000)**

HOTEL/MOTEL OCCUPANCY TAX FUND SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 1,201,366**	**$ 1,201,366**	**$ 702,981**	**$ 1,144,092**
PERSONNEL EXPENDITURES	$ 124,524	$ 124,524	$ 60,112	$ 186,106
EXPENDITURES	$ 1,076,835	$ 1,076,835	$ 890,448	$ 957,986
ALL EXPENDITURES	**$ 1,201,359**	**$ 1,201,359**	**$ 950,559**	**$ 1,144,092**
NET REVENUE & EXPENDITURES	**$ 7**	**$ 7**	**$ (247,579)**	**$ 0**

MUNICIPAL COURT TECHNOLOGY FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
07-5039-02-12	MUNICIPAL COURT TECH FEE	$ 2,000	$ 2,000	$ 495	$ 1,200
07-5040-02-12	JUDICIAL EFFIENCY FUND	$ 200	$ 200	$ -	$ -
07-5041-02-12	MUNI COURT TECH 2020	$ 6,000	$ 6,000	$ 3,838	$ 7,000
	REVENUE TOTAL	**$ 8,200**	**$ 8,200**	**$ 4,332**	**$ 8,200**
07-0201-02-12	OFFICE SUPPLIES	$ -	$ -	$ -	$ -
07-0323-02-12	SERVICE AGREEMENTS-TECH	$ -	$ -	$ -	$ -
07-0344-02-12	RENTALS	$ -	$ -	$ -	$ -
07-0345-02-12	CONFERENCE & TRAINING	$ 500	$ 500	$ -	$ 500
07-0422-02-12	SOFTWARE/LICENSES	$ 7,700	$ 7,700	$ 7,700	$ 7,700
	EXPENDITURES TOTAL	**$ 8,200**	**$ 8,200**	**$ 7,700**	**$ 8,200**
07-3000-02-12	MUNICIPAL COURT TECH FUND	$ -	$ -	$ (1,832)	$ -
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ (1,832)**	**$ -**

MUNICIPAL COURT TECHNOLOGY FUND SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 8,200**	**$ 8,200**	**$ 4,332**	**$ 8,200**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 8,200	$ 8,200	$ 7,700	$ 8,200
ALL EXPENDITURES	**$ 8,200**	**$ 8,200**	**$ 7,700**	**$ 8,200**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ (3,368)**	**$ -**

FEDERAL GRANTS - COMMUNITY DEVELOPMENT BLOCK GRANT

				BUDGET	BUDGET
REVENUES					
PY 2023 GRANT AWARD				$ 362,125	$ 364,128
PRIOR YEAR(S) CARRY OVER**				$ -	$ 113,316
REVENUES TOTAL				$ 362,125	$ 477,444
EXPENDITURES					
ADMINISTRATION				$ 72,425	$ 72,825
	09-0106-00-00-A23	SALARIES - CLERICAL	$ 42,825		
	09-0305-00-00-A23	PROFESSIONAL SERVICES	$ 30,000		
CODE ENFORCEMENT				$ 83,790	$ 90,000
	09-0102-00-00-C23	SALARIES - PROFESSIONAL	$ 13,385		
	09-0106-00-00-C23	SALARIES - CLERICAL	$ 23,812		
	09-0206-00-00-C23	CLOTHING & BOOTS	$ 300		
	09-0217-00-00-C23	FIELD SUPPLIES	$ 1,500		
	09-0345-00-00-C23	CONFERENCE & TRAINING	$ 3,000		
	09-0720-00-00-C23	CONTINGENCY	$ 48,003		
COMMUNITIES IN SCHOOLS				$ 10,000	$ 11,500
	09-0719-00-00-23	PUBLIC SERVICE	$ 11,500		
BOYS & GIRLS CLUB				$ 16,250	$ 15,000
	09-0719-00-00-23	PUBLIC SERVICE	$ 15,000		
MARSHALL/HARRISON CTY LITERACY CENTER				$ 6,000	$ 5,000
	09-0719-00-00-23	PUBLIC SERVICE	$ 5,000		
MISSION MARSHALL FOOD BANK				$ 12,000	$ 18,119
	09-0719-00-00-23	PUBLIC SERVICE	$ 18,119		
DEMOLITION & BLIGHT REMOVAL* **				$ 53,000	$ 40,000
	09-0481-00-00-23	DEMOLITION	$ 40,000		
HOUSING REHABILITATION* **				$ 102,160	$ 130,000
	09-0469-00-00-23	HOUSING REHAB	$ 130,000		
FACILITY IMPROVEMENTS* **				$ -	$ 90,000
	09-0706-00-00-23	COMMUNITY DEVELOPMENT I	$ 90,000		
NEIGHBORHOOD CLEANUPS				$ 6,500	$ 5,000
	09-0704-00-00-23	NEIGHBORHOOD CLEANUP	$ 5,000		
EXPENDITURES TOTAL			$ 477,444	$ 362,125	$ 477,444
BALANCE				$ -	$ -

*** The accounting year for the Community Development Block Grant Program is June 1-May 31.**
**** Prior year(s) carry over amount from CDBG budget approved by CDAC and then by City Council in June 2023. Carry over funds have not been received, but remain available from HUD.**
***** Partially or fully funded by prior year(s) carry over.**

MUNICIPAL COURT BUILDING SECURITY FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
11-5038-02-12	BUILDING SECURITY FUND	$ -	$ -	$ 368	$ 700
11-5039-02-12	BLDG SEC FUND 2020	$ -	$ -	$ 4,033	$ 6,000
11-5100-02-12	INTEREST EARNED	$ -	$ -	$ 1,290	$ 2,800
	REVENUE TOTAL	**$ -**	**$ -**	**$ 5,691**	**$ 9,500**
11-0340-02-12	REPAIRS & MAINT. - BUILDING	$ -	$ -	$ 2,135	$ 9,500
	EXPENDITURES TOTAL	**$ -**	**$ -**	**$ 2,135**	**$ 9,500**
11-3000-02-12	FUND BALANCE	$ -	$ -	$ 73,620	$ -
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ 73,620**	**$ -**

MUNICIPAL COURT BUILDING SECURITY FUND

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ -**	**$ -**	**$ 5,691**	**$ 9,500**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ -	$ -	$ 2,135	$ 9,500
ALL EXPENDITURES	**$ -**	**$ -**	**$ 2,135**	**$ 9,500**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 3,557**	**$ -**

LITTER CONTROL FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
13-5126-16-80	LITTER CONTROL CONTRIBUTIONS	$ 6,000	$ 6,000	$ 6,000	$ 6,000
13-5139-16-80	VOLUNTARY DONATION - LITTER CONTRC	$ -	$ -	$ -	$ 3,000
13-5139-17-78	VOLUNTARY DONATION - KMB	$ 6,400	$ 6,400	$ 1,960	$ 3,000
	REVENUE TOTAL	**$ 12,400**	**$ 12,400**	**$ 7,960**	**$ 12,000**
13-0357-16-80	LITTER CONTROL - SPECIAL PICKUP	$ 9,400	$ 9,400	$ -	$ 9,000
13-0358-17-78	KEEP MARSHALL BEAUTIFUL	$ 3,000	$ 3,000	$ 1,500	$ 3,000
	EXPENDITURES TOTAL	**$ 12,400**	**$ 12,400**	**$ 1,500**	**$ 12,000**
13-3000-00-00	LITTER CONTROL FUND	$ -	$ -	$ 28,109	$ -
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ 28,109**	**$ -**

LITTER CONTROL FUND SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 12,400**	**$ 12,400**	**$ 7,960**	**$ 12,000**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 12,400	$ 12,400	$ 1,500	$ 12,000
ALL EXPENDITURES	**$ 12,400**	**$ 12,400**	**$ 1,500**	**$ 12,000**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 6,460**	**$ -**

WONDERLAND OF LIGHTS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
28-4401-01-07	VENDOR FEES	$ -	$ -	$ -	$ -
28-5126-01-07	DONATIONS	$ 3,800	$ 3,800	$ -	$ 3,800
28-5135-01-07	SPONSORSHIPS	$ 50,000	$ 50,000	$ 10,000	$ 64,000
28-5200-01-07	TICKET SALES	$ 118,500	$ 118,500	$ 7,848	$ 105,000
28-5201-01-07	PRIVATE PARTY SALES	$ 2,500	$ 2,500	$ 750	$ 4,500
28-5202-01-07	SOUVENIER/MERCHANDISE SALES	$ 3,500	$ 3,500	$ 40	$ 3,500
28-8003-01-07	INTERFUND TRANSFER FUND 03	$ 45,000	$ 45,000	$ 45,000	$ 130,379
	REVENUE TOTAL	**$ 223,300**	**$ 223,300**	**$ 63,638**	**$ 311,179**
28-0109-01-07	SALARIES - OVERTIME	$ 8,000	$ 8,000	$ -	$ 8,000
28-0110-01-07	SALARIES - PART/TIME & HOURLY	$ 4,000	$ 4,000	$ 210	$ 10,380
28-0114-01-07	UNEMPLOYMENT INSURANCE	$ -	$ -	$ 0	$ -
28-0122-01-07	TMRS	$ 1,946	$ 1,946	$ -	$ 1,365
28-0133-01-07	FICA	$ 918	$ 918	$ 16	$ 1,406
28-0134-01-07	WORKERS COMPENSATION	$ 174	$ 174	$ -	$ 266
	PERSONNEL EXPENDITURES TOTAL	**$ 15,038**	**$ 15,038**	**$ 226**	**$ 21,417**
28-0208-01-07	FOOD & BEVERAGE SUPPLIES	$ 1,600	$ 1,600	$ -	$ 2,500
28-0210-01-07	SIGN SUPPLIES	$ -	$ -	$ -	$ 5,000
28-0217-01-07	OTHER SUPPLIES	$ 15,000	$ 15,000	$ 13,000	$ -
28-0218-01-07	SMALL TOOLS & MINOR EQUIPMENT	$ -	$ -	$ -	$ 5,250
28-0229-01-07	PROMOTION/MARKETING SUPPLIES	$ 3,000	$ 3,000	$ -	$ 4,000
28-0233-01-07	LIGHTS/DECORATIONS	$ 15,000	$ 15,000	$ -	$ 16,000
28-0243-01-07	MERCHANDISE	$ -	$ -	$ -	$ 5,000
28-0304-01-07	TELEPHONE-CELLULAR	$ 3,800	$ 3,800	$ -	$ 3,800
28-0307-01-07	EXPENSE - SPECIAL EVENT	$ -	$ -	$ (14,400)	$ -
28-0316-01-07	CONTRACTED SERVICES	$ 123,688	$ 123,688	$ 2,450	$ 110,712
28-0335-01-07	CREDIT CARD FEES	$ 19,174	$ 19,174	$ -	$ 500
28-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	$ 2,000	$ 2,000	$ -	$ 40,000
28-0344-01-07	RENTALS	$ -	$ -	$ -	$ 52,000
28-0372-01-07	WONDERLAND OF LIGHTS EXPENSES	$ 10,000	$ 10,000	$ 20,708	$ -
28-0373-01-07	PROMOTION/MARKETING	$ 15,000	$ 15,000	$ 1,138	$ 45,000
	EXPENDITURES TOTAL	**$ 208,262**	**$ 208,262**	**$ 22,896**	**$ 289,762**

WONDERLAND OF LIGHTS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
28-3000-01-07	FUND BALANCE	$ -	$ -	$ 109,240	$ -
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ 109,240**	**$ -**

WONDERLAND OF LIGHTS SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 223,300**	**$ 223,300**	**$ 63,638**	**$ 311,179**
PERSONNEL EXPENDITURES	$ 15,038	$ 15,038	$ 226	$ 21,417
EXPENDITURES	$ 208,262	$ 208,262	$ 22,896	$ 289,762
ALL EXPENDITURES	**$ 223,300**	**$ 223,300**	**$ 23,122**	**$ 311,179**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 40,516**	**$ 0**

LEOSE - FIRE DEPARTMENT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
43-5500-03-00	FUND BALANCE	$ -	$ -	$ -	$ 550
43-4202-04-31	LEOSE REVENUE	$ -	$ -	$ 649	$ 650
	REVENUE TOTAL	**$ -**	**$ -**	**$ 649**	**$ 1,200**
43-0345-04-31	CONFERENCE & TRAINING	$ -	$ -	$ -	$ 1,200
	EXPENDITURES TOTAL	**$ -**	**$ -**	**$ -**	**$ 1,200**
43-3000-04-31	FUND BALANCE	$ 1,022	$ 1,022	$ -	$ 1,171
	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ (550)
	FUND BALANCE TOTAL	**$ 1,022**	**$ 1,022**	**$ -**	**$ 621**

LEOSE - FIRE DEPARTMENT

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ -**	**$ -**	**$ 649**	**$ 1,200**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ -	$ -	$ -	$ 1,200
ALL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 1,200**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 649**	**$ -**

LIBRARY FUNDS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
26-5126-17-77	A&L KARIEL LIBRARY FOUNDERS DONAT	$ -	$ -	$ -	$ -
30-5500-17-77	LIBRARY ENDOWMENT FUND BALANCE	$ -	$ -	$ -	$ 7,000
30-5100-17-77	LIBRARY ENDOWMENT INTEREST	$ -	$ -	$ 1,635	$ 3,000
31-5140-17-77	LIBRARY-UNITED WAY DONATIONS	$ 2,000	$ 2,000	$ 833	$ 2,000
31-5500-17-77	LIBRARY-UNITED WAY FUND BALANCE	$ 500	$ 500	$ 500	$ -
32-5500-17-77	LIBRARY - CHAMBER OF COMMERCE FU	$ -	$ -	$ -	$ 5,100
33-5100-17-77	LIBRARY-JOE HIRSCH MEMORIAL INT	$ -	$ -	$ 109	$ -
34-5128-17-77	LIBRARY - BILL & LOU GAW MEMORIAL	$ -	$ -	$ -	$ -
48-5100-17-77	LIBRARY - EMMA WALKER INTEREST	$ -	$ -	$ 703	$ -
48-5130-17-77	LIBRARY - EMMA WALKER OIL & GAS	$ 18,000	$ 18,000	$ 6,787	$ 14,000
48-5500-17-77	LIBRARY - EMMA WALKER FUND BALAN	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	REVENUE TOTAL	**$ 22,500**	**$ 22,500**	**$ 12,567**	**$ 33,100**
	EXPENDITURES				
30-0414-17-77	BOOKS	$ -	$ -	$ -	$ 10,000
31-0217-17-77	SUPPLIES	$ 2,500	$ 2,500	$ -	$ 2,000
32-0414-17-77	BOOKS	$ -	$ -	$ -	$ 5,100
48-0217-17-77	SUPPLIES	$ 18,000	$ 18,000	$ -	$ 14,000
48-0397-17-77	TAX BILLS	$ 2,000	$ 2,000	$ 225	$ 2,000
	EXPENDITURES TOTAL	**$ 22,500**	**$ 22,500**	**$ 225**	**$ 33,100**
	FUND BALANCE				
26-3000-17-77	A&L KARIEL LIBRARY FOUNDERS	$ -	$ -	$ 1,640	$ -
30-3000-17-77	LIBRARY ENDOWMENT FUND	$ -	$ -	$ 160,827	$ (7,000)
31-3000-17-77	LIBRARY - UNITED WAY	$ (500)	$ (500)	$ 12,699	$ -
32-3000-17-77	LIBRARY - CHAMBER OF COMMERCE	$ -	$ -	$ 5,100	$ (5,100)
33-3000-17-77	LIBRARY-JOE HIRSCH MEMORIAL	$ -	$ -	$ 4,751	$ -
34-3000-17-77	LIBRARY - BILL & LOU GAW MEMORIAL	$ -	$ -	$ 625	$ -
48-3000-17-77	LIBRARY FUND-EMMA WALKER	$ (2,000)	$ (2,000)	$ 156,522	$ (2,000)
	FUND BALANCE TOTAL	**$ (2,500)**	**$ (2,500)**	**$ 342,164**	**$ (14,100)**

LIBRARY FUNDS SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 22,500**	**$ 22,500**	**$ 12,567**	**$ 33,100**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 22,500	$ 22,500	$ 225	$ 33,100
ALL EXPENDITURES	**$ 22,500**	**$ 22,500**	**$ 225**	**$ 33,100**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 12,342**	**$ -**

FEDERAL FORFEITURE - PD

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
50-5500-03-00	USE OF FUND BALANCE	$ -	$ -	$ -	$ 23,640
50-5131-03-00	FEDERAL FORFEITURE MONEY-PD	$ -	$ -	$ 22,373	$ -
50-5163-03-00	CONFISCATED SALES FEDERAL FOR	$ -	$ -	$ 299	$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ 22,672**	**$ 23,640**
50-0206-03-22	CLOTHING & BOOTS	$ -	$ -	$ -	$ 11,500
50-0213-00-00	SUPPLIIES - MOTOR VEHICLE	$ -	$ -	$ -	$ -
50-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT	$ -	$ -	$ -	$ 5,000
50-0257-03-22	INTELLIGENCE	$ -	$ -	$ -	$ 5,000
50-0312-00-00	ADVERTISING	$ -	$ -	$ -	$ -
50-0323-00-00	SERVICE AGREEMENTS - TECHNICAL	$ -	$ -	$ -	$ -
50-0345-03-22	CONFERENCE & TRAINING	$ -	$ -	$ 1,024	$ 2,140
50-0420-03-22	DATA PROCESSING IMPROVEMENTS	$ -	$ -	$ -	$ -
50-0425-03-22	CARS & TRUCKS	$ -	$ -	$ -	$ -
50-0440-00-00	OTHER MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -
50-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	$ -	$ -	$ -	$ -
	EXPENDITURES TOTAL	**$ -**	**$ -**	**$ 1,024**	**$ 23,640**
50-3000-03-22	FUND BALANCE	$ 31,876	$ 31,876	$ -	$ -
50-5500-03-00	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ (23,640)
	FUND BALANCE TOTAL	**$ 31,876**	**$ 31,876**	**$ -**	**$ (23,640)**

FEDERAL FORFEITURE - PD - SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ -**	**$ -**	**$ 22,672**	**$ 23,640**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ -	$ -	$ 1,024	$ 23,640
ALL EXPENDITURES	**$ -**	**$ -**	**$ 1,024**	**$ 23,640**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 21,648**	**$ -**

DEBT SERVICE FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
62-4000-00-00	AD VALOREM PROPERTY TAXES	$ 1,063,098	$ 1,063,098	$ 539,477	$ 1,185,627
62-4001-00-00	AD VALOREM DELIQUENT TAXES	$ 35,000	$ 35,000	$ 14,670	$ 17,000
62-4002-00-00	PENTALTY & INTEREST - TAXES	$ 25,000	$ 25,000	$ 14,338	$ 13,000
62-5100-00-00	INTEREST EARNED	$ 140	$ 140	$ 8,912	$ 17,000
62-5500-00-00	USE OF FUND BALANCE	$ -	$ -	$ -	$ 126,407
62-8001-00-00	TRANSFER FROM FUND 01	$ -	$ -	$ -	$ -
62-8003-00-00	TRANSFER FROM FUND 03	$ 230,311	$ 230,311	$ 230,311	$ 231,193
62-8027-00-00	TRANSFER FROM FUND 27	$ -	$ -	$ -	$ -
62-8040-00-00	TRANSFER FROM FUND 40	$ -	$ -	$ -	$ 538,125
62-8084-00-00	TRANSFER FROM FUND 84	$ -	$ -	$ -	$ 82,000
	REVENUE TOTAL	**$1,353,549**	**$1,353,549**	**$807,708**	**$2,210,352**
62-0353-00-00	INTEREST & FEES	$ -	$ -	$ -	$ -
62-0514-00-00	SERVICE FEES/MGT FEES	$ 18,000	$ 18,000	$ 806	$ 25,000
62-0515-00-00	PRINCIPAL PAYMENTS	$ 934,000	$ 934,000	$ 812,000	$ 1,507,000
62-0517-00-00	INTEREST PAYMENT	$ 141,185	$ 141,185	$ 75,161	$ 678,352
	EXPENDITURES TOTAL	**$ 1,093,185**	**$ 1,093,185**	**$ 887,968**	**$ 2,210,352**
62-3000-00-00	FUND BALANCE	$ -	$ -	$ 523,161	$ -
62-5500-00-00	USE OF FUND BALANCE	$ -	$ -	$ -	$ (126,406)
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ 523,161**	**$ -**

DEBT SERVICE FUND SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 1,353,549**	**$ 1,353,549**	**$ 807,708**	**$ 2,210,352**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 1,093,185	$ 1,093,185	$ 887,968	$ 2,210,352
ALL EXPENDITURES	**$ 1,093,185**	**$ 1,093,185**	**$ 887,968**	**$ 2,210,352**
NET REVENUE & EXPENDITURES	**$ 260,364**	**$ 260,364**	**$ (80,259)**	**$ -**

DEBT SERVICE REQUIREMENTS

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2024	PAYMENT REQUIREMENTS 2024		PRINCIPAL INTEREST 2024	TAX RATE REQUIRED
GENERAL OBLIGATION BONDS							
2016	2027	GENERAL OBLIGATION REFUNDING POLICE, FIRE, PARKS	$ 1,670,000	$ 449,950	P I	$ 395,000 $ 54,950	0.018209
2019	2032	GENERAL OBLIGATION REFUNDING MEMORIAL CITY HALL REPLACEMENT LOAN	$ 648,000	$ 117,947	P I	$ 104,000 $ 13,947	0.004773
		TOTAL GENERAL OBLIGATION BONDS	**$ 2,318,000**	**$ 567,897**	P I	$ 499,000 $ 68,897	
COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION							
2017	2032	CERTIFICATES OF OBLIGATION MEMORIAL CITY HALL 2ND	$ 1,570,000	$ 113,247	P I	$ 80,000 $ 33,247	0.004583
2019	2026	TAX NOTES COMPLETE MEMORIAL CITY HALL	$ 382,000	$ 133,900	P I	$ 125,000 $ 8,900	0.005419
2020	2027	TAX NOTES VARIOUS MUNICIPAL PROJECTS	$ 1,040,000	$ 266,579	P I	$ 256,000 $ 10,579	0.010788
2023	2048	CERTIFICATES OF OBLIGATION MUNICIPAL DRAINAGE PROJECT	$ 2,050,000	$ 82,000	P I	$ 82,000 $ -	0.003319
2023	2043	CERTIFICATES OF OBLIGATION 2024 CAPITAL IMPROVEMENT PLAN	$ 13,535,000	$ 1,030,327	P I	$ 455,000 $ 575,327	0.041697
		TOTAL REVENUE CERTIFICATES OF OBLIGATION	**$ 18,577,000**	**$ 1,626,053**	P I	$ 998,000 $ 628,053	
		GRAND TOTAL	**$ 20,895,000**	**$ 2,193,950**	P I	$ 1,497,000 $ 696,950	0.088789

2020 DEBT RELATED PROJECTS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
63-5500-00-00	USE OF FUND BALANCE	$ 327,698	$ 327,698	$ 327,698	$ 282,000
63-5100-20-41	INTEREST EARNED	$ -	$ -	$ 7,716	$ -
63-5110-21-40	INTERFUND TRANSFER	$ -	$ -	$ -	$ -
63-5304-21-41	BOND PROCEEDS	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 327,698**	**$ 327,698**	**$ 335,414**	**$ 282,000**
63-0322-00-00	SERVICE AGREEMENTS	$ -	$ -	$ 1,999	$ -
63-0404-00-00	IMPROVEMENTS-VARIOUS PROJECTS*	$ -	$ -	$ 10,425	$ 282,000
63-0409-00-00	IMPROVEMENTS-GOLF COURSE	$ -	$ -	$ 10,521	$ -
63-0413-00-00	IMPROVEMENTS-AIRPORT PARK	$ -	$ -	$ -	$ -
63-0418-00-00	IMP0ROVEMENTS-BDC	$ -	$ -	$ -	$ -
63-0420-00-00	IMPROVEMENTS-DATA PROCESSING	$ -	$ -	$ 13,672	$ -
63-0430-00-00	DOWNTOWN REDEVELOPMENT PHASE	$ -	$ -	$ -	$ -
63-0431-00-00	REDEVELOPMENT NORTH WASHINGTOI	$ 73,000	$ 73,000	$ 7,050	$ -
63-0466-00-00	SOFTWARE/LICENSES	$ -	$ -	$ 1,391	$ -
63-0456-00-00	OTHER CAPITAL IMPROVEMENTS	$ 254,698	$ 254,698	$ -	$ -
	EXPENDITURES TOTAL	**$ 327,698**	**$ 327,698**	**$ 43,059**	**$ 282,000**
63-3000-00-00	FUND BALANCE	$ -	$ -	$ -	$ -
63-5500-00-00	USE OF FUND BALANCE	$ -	$ -	$ -	$ -
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

* The public purpose of constructing, improving, extending, expanding, upgrading the following public works: (i) streets and roads, including related utility relocation, landscaping, sidewalks and pedestrian walkway/plaza, and traffic signals and safety improvements; (ii) fencing and parking improvements at Airport Park; (iii) fencing, gating, driveway and parking, HVAC, and roofing repairs and improvements for fire stations and police stations; (iv) electrical, parking, drainage, roofing and gutter repairs and improvements at Marshall City Arena; (v) roofing and ingress/egress repairs and improvements at the Marshall Convention Center; (vi) parking repairs and improvements at the City Library; (vii) walkway improvements at City Hall; (viii) purchasing, upgrading and relocating the city’s data center and information technology system; and (x) payment of costs of issuance of the Note (the "Project").

2020 DEBT RELATED PROJECTS SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 327,698**	**$ 327,698**	**$ 335,414**	**$ 282,000**
EXPENDITURES	$ 327,698	$ 327,698	$ 43,059	$ 282,000
ALL EXPENDITURES	**$ 327,698**	**$ 327,698**	**$ 43,059**	**$ 282,000**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 292,355**	**$ -**

FLEET MANAGEMENT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
66-5100-00-00	INTEREST EARNED	$ -	$ -	$ 2,024	$ 4,000
66-5500-00-00	USE OF FUND BALANCE	$ 56,000	$ 56,000	$ 56,000	$ -
66-8001-00-00	INTERFUND TRANSFER FROM FUND 01	$ 641,019	$ 641,019	$ 641,019	$ 1,039,948
66-8040-00-00	INTERFUND TRANSFER FROM FUND 40	$ -	$ -	$ -	$ 316,212
	REVENUE TOTAL	**$ 697,019**	**$ 697,019**	**$ 699,043**	**$ 1,360,160**
66-0205-00-00	FUEL	$ -	$ -	$ -	$ -
66-0248-00-00	VEHICLE REGISTRATION	$ -	$ -	$ -	$ -
66-0378-00-00	REPAIR & MAINTENANCE VEHICLES	$ -	$ -	$ -	$ -
66-0425-00-00	FLEET MANAGEMENT	$ -	$ -	$ -	$ 958,218
66-0425-03-23	LEASE/PURCHASE PAYMENTS-PATROL	$ 273,894	$ 273,894	$ 80,061	$ 190,925
66-0425-03-24	CARS & TRUCKS-CID	$ 17,509	$ 17,509	$ -	$ -
66-0425-03-25	CARS & TRUCKS-ADOPTION CENTER	$ 11,597	$ 11,597	$ -	$ -
66-0425-04-31	LEASE/PURCHASE PAYMENTS - PREVEN	$ 10,700	$ 10,700	$ 1,013	$ -
66-0425-04-32	LEASE/PURCHASE PAYMENTS-SUPPRES	$ 317,143	$ 317,143	$ 117,200	$ 211,017
66-0802-16-82	VEHICLE/EQUIPMENT-BUILDINGS	$ 56,000	$ 56,000	$ -	$ -
66-0802-16-83	VEHICLE/EQUIPMENT-PARKS	$ -	$ -	$ -	$ -
66-0802-20-48	VEHICLE/EQUIPMENT RESERVES	$ -	$ -	$ -	$ -
	EXPENDITURES TOTAL	**$ 686,843**	**$ 686,843**	**$ 198,274**	**$ 1,360,160**
66-3000-00-00	FUND BALANCE	$ -	$ -	$ 734,318	$ -
66-3000-00-00	USE OF FUND BALANCE	$ -	$ -	$ -	$ -
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ 734,318**	**$ -**

FLEET MANAGEMENT SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 697,019**	**$ 697,019**	**$ 699,043**	**$ 1,360,160**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 686,843	$ 686,843	$ 198,274	$ 1,360,160
ALL EXPENDITURES	**$ 686,843**	**$ 686,843**	**$ 198,274**	**$ 1,360,160**
NET REVENUE & EXPENDITURES	**$ 10,176**	**$ 10,176**	**$ 500,769**	**$ 0**

MARSHALL PET ADOPTION CENTER

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
68-4430-03-25	ANIMAL SHELTER FEES	$ -	$ -	$ -	$ -
68-4431-03-25	ANIMAL ADOPTION FEE	$ -	$ -	$ -	$ -
68-5126-03-25	SPECIAL REVENUE	$ -	$ -	$ -	$ -
68-5127-03-25	DONATIONS-GENERAL	$ 2,000	$ 2,000	$ 11,518	$ 2,000
68-5128-03-25	DONATIONS-SPECIFIC	$ 875	$ 875	$ -	$ 875
68-8005-03-25	INTERFUND TRANSFER	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 2,875**	**$ 2,875**	**$ 11,518**	**$ 2,875**
68-0207-03-25	FOOD-ANIMAL	$ 1,000	$ 1,000	$ -	$ 1,000
68-0305-03-25	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -
68-0336-03-25	VETERINARIAN SERVICES	$ 1,875	$ 1,875	$ -	$ 1,875
68-0347-03-25	MISCELLANEOUS	$ -	$ -	$ -	$ -
68-0405-03-25	IMPROVEMENTS-BUILDINGS	$ -	$ -	$ 9,183	$ -
68-0426-03-25	FURNITURE & FIXTURES	$ -	$ -	$ -	$ -
68-0490-03-25	NON DEPRECIABLE CAPITAL ITEMS	$ -	$ -	$ 378	$ -
68-0498-03-25	GATES - ANIMAL SHELTER	$ -	$ -	$ -	$ -
	EXPENDITURES TOTAL	**$ 2,875**	**$ 2,875**	**$ 9,561**	**$ 2,875**
68-3000-03-25	FUND BALANCE	$ -	$ -	$ (36,816)	$ -
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ (36,816)**	**$ -**

MARSHALL PET ADOPTION CENTER SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 2,875**	**$ 2,875**	**$ 11,518**	**$ 2,875**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 2,875	$ 2,875	$ 9,561	$ 2,875
ALL EXPENDITURES	**$ 2,875**	**$ 2,875**	**$ 9,561**	**$ 2,875**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 1,957**	**$ -**

FEDERAL GRANT - CORONAVIRUS FISCAL RECOVERY GRANT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	PROPOSED BUDGET 2024
70-5500-20-41	USE OF FUND BALANCE	$ 4,852,703	$ 4,852,703	$ 4,852,703	$ 1,981,511
70-4201-20-41	FEDERAL GRANTS	$ -	$ -	$ -	$ -
70-4200-20-41	DUE FROM FEDERAL GVMENT	$ -	$ -		$ -
	REVENUE TOTAL	**$ 4,852,703**	**$ 4,852,703**	**$ 4,852,703**	**$ 1,981,511**
70-0411-20-41	IMPROVEMENTS-WATER MAINS	$ 918,633	$ 918,633	$ 74,133	$ -
70-0412-20-41	IMPROVEMENTS-WASTEWATER	$ 867,500	$ 867,500	$ -	$ -
70-0419-20-41	IMPROVEMENTS-WTR PROD	$ 500,000	$ 500,000	$ -	$ 200,000
70-0448-20-41	IMPROVEMENTS-LIFT STATION	$ 1,011,400	$ 1,011,400	$ 94,842	$ 750,000
70-0478-20-21	IMPROVEMENTS-WWTP	$ 1,555,170	$ 1,555,170	$ 184,077	$ 1,031,511
	EXPENDITURES TOTAL	**$ 4,852,703**	**$ 4,852,703**	**$ 353,052**	**$ 1,981,511**
	FUND BALANCE				
70-3000-20-41	FEDERAL GRANT - COVID	$ 4,852,703	$ 4,852,703	$ -	$ 1,981,511
	BUDGET FUND BALANCE	$ (4,852,703)	$ (4,852,703)	$ -	$ (1,981,511)
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ -**	**$ -**

FEDERAL GRANT - CORONAVIRUS FISCAL RECOVERY GRANT SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 4,852,703**	**$ 4,852,703**	**$ 4,852,703**	**$ 1,981,511**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 4,852,703	$ 4,852,703	$ 353,052	$ 1,981,511
ALL EXPENDITURES	**$ 4,852,703**	**$ 4,852,703**	**$ 353,052**	**$ 1,981,511**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 4,499,651**	**$ -**

Other Funds
Street Maintenance Fund

STREET MAINTENANCE

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
80-4004-05-52	SALES TAX-STREET MAINTENANC	$ 618,000	$ 618,000	$ 404,724	$ 827,219
80-5100-05-52	INTEREST	$ -	$ -	$ 36,813	$ 75,000
80-5310-05-52	STREET MAINENANCE REVENUE	$ -	$ -	$ -	$ -
80-5500-05-52	FUND BALANCE BUDGETED	$ 1,322,548	$ 1,322,548	$ 1,322,548	$ -
80-8000-05-52	INTERFUND TRANSFER - GF STRE	$ 750,000	$ 750,000	$ 750,000	$ -
	REVENUE TOTAL	**$ 2,690,548**	**$ 2,690,548**	**$ 2,514,085**	**$ 902,219**
80-0408-05-52	IMPROVEMENTS - STREETS	$ 2,690,548	$ 2,690,548	$ 1,486,549	$ 902,219
80-0425-05-52	CARS & TRUCKS	$ -	$ -	$ -	$ -
	EXPENDITURES TOTAL	**$ 2,690,548**	**$ 2,690,548**	**$ 1,486,549**	**$ 902,219**
80-3000-05-52	FUND BALANCE	$ (1,322,548)	$ (1,322,548)	$ 1,311,883.06	$ -
	FUND BALANCE TOTAL	**$ (1,322,548)**	**$ (1,322,548)**	**$ 1,311,883**	**$ -**

STREET MAINTENANCE SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 2,690,548**	**$ 2,690,548**	**$ 2,514,085**	**$ 902,219**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 2,690,548	$ 2,690,548	$ 1,486,549	$ 902,219
ALL EXPENDITURES	**$ 2,690,548**	**$ 2,690,548**	**$ 1,486,549**	**$ 902,219**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 1,027,536**	**$ -**

EMERGENCY SERVICE DISTRICT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
82-5500-04-36	FUND BALANCE	$ 100,000	$ 100,000	$ 100,000	$ 100,000
82-4410-04-36	EMERGENCY SERVICE DIST CONTS	$ 200,000	$ 200,000	$ 200,500	$ 200,000
	REVENUE TOTAL	**$ 300,000**	**$ 300,000**	**$ 300,500**	**$ 300,000**
82-0425-04-36	CARS & TRUCKS	$ 300,000	$ 300,000	$ 117,309	$ 300,000
82-0440-04-36	MACHINERY EQUIPMENT	$ -	$ -	$ -	$ -
	EXPENDITURES TOTAL	**$ 300,000**	**$ 300,000**	**$ 117,309**	**$ 300,000**
82-3000-04-36	FUND BALANCE	$ -	$ -	$ 304,290	$ -
	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ (100,000)
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ 304,290**	**$ (100,000)**

EMERGENCY SERVICE DISTRICT SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 300,000**	**$ 300,000**	**$ 300,500**	**$ 300,000**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ 300,000	$ 300,000	$ 117,309	$ 300,000
ALL EXPENDITURES	**$ 300,000**	**$ 300,000**	**$ 117,309**	**$ 300,000**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ 183,191**	**$ -**

STATE FORFEITURE - PD

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
83-5500-03-22	FUND BALANCE	$ -	$ -	$ -	$ 40,000
83-5132-00-00	STATE FORFEITURE - PD	$ -	$ -	$ -	$ -
83-5161-00-00	CONFISATED SALES STATE FORFEIT	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ -**	**$ -**	**$ -**	**$ 40,000**
83-0206-03-22	CLOTHING & BOOTS	$ -	$ -	$ -	$ -
83-0213-00-00	SUPPLIIES - MOTOR VEHICLE	$ -	$ -	$ -	$ -
83-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT	$ -	$ -	$ -	$ -
83-0257-03-22	INTELLIGENCE	$ -	$ -	$ -	$ 35,000
83-0312-00-00	ADVERTISING	$ -	$ -	$ -	$ -
83-0323-00-00	SERVICE AGREEMENTS - TECHNICAL	$ -	$ -	$ -	$ -
83-0345-03-22	CONFERENCE & TRAINING	$ -	$ -	$ -	$ -
83-0347-00-00	MISCELLANEOUS	$ -	$ -	$ -	$ -
83-0405-03-22	IMPROVEMENTS - BUILDING	$ -	$ -	$ -	$ 5,000
83-0420-03-22	DATA PROCESSING IMPROVEMENTS	$ -	$ -	$ -	$ -
83-0425-03-22	CARS & TRUCKS	$ -	$ -	$ -	$ -
83-0440-00-00	OTHER MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -
83-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	$ -	$ -	$ -	$ -
	EXPENDITURES TOTAL	**$ -**	**$ -**	**$ -**	**$ 40,000**
83-3000-03-22	FUND BALANCE	$ 89,279	$ 89,279	$ -	$ -
83-5500-03-22	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ (40,000)
	FUND BALANCE TOTAL	**$ 89,279**	**$ 89,279**	**$ -**	**$ (40,000)**

STATE FORFEITURE - PD

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ -**	**$ -**	**$ -**	**$ 40,000**
PERSONNEL EXPENDITURES	$ -	$ -	$ -	$ -
EXPENDITURES	$ -	$ -	$ -	$ 40,000
ALL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 40,000**
NET REVENUE & EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**

MUNICIPAL DRAINAGE UTILITY FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
84-4401-20-48	DRAINAGE UTILITY FEE	$ 350,000	$ 350,000	$ 173,091	$ 350,000
84-5500-20-48	USE OF FUND BALANCE	$ 27,508	$ 27,508	$ 29,890	$ 7,249
	REVENUE TOTAL	**$ 377,508**	**$ 377,508**	**$ 202,981**	**$ 357,249**
84-0101-20-48	SALARIES-OFFICIALS & ADMIN	$ -	$ -	$ -	$ -
84-0107-20-48	SALARIES SKILLED CRAFT	$ -	$ -	$ -	$ -
84-0108-20-48	SALARIES-SERVCE MAINTNENACE	$ 106,080	$ 106,080	$ 51,849	$ 112,382
84-0109-20-48	SALARIES-OVERTIME	$ 10,000	$ 10,000	$ 1,114	$ 10,000
84-0111-20-48	SALARIES-LONGEVITY	$ 576	$ 576	$ -	$ 720
84-0114-20-48	UNEMPLOYMENT INSURANCE	$ 32	$ 32	$ 24	$ 32
84-0122-20-48	TMRS	$ 18,922	$ 18,922	$ 8,591	$ 21,001
84-0123-20-48	LIFE INSURNACE	$ 63	$ 63	$ 32	$ 67
84-0124-20-48	HEALTH INSURANCE	$ 22,359	$ 22,359	$ 11,179	$ 24,617
84-0125-20-48	DENTAL INSURANCE	$ 892	$ 892	$ 446	$ 860
84-0133-20-48	FICA	$ 8,924	$ 8,924	$ 4,020	$ 9,417
84-0134-20-48	WORKER'S COMPENSATION	$ 3,573	$ 3,573	$ -	$ 3,771
	PERSONNEL EXPENDITURES TOTAL	**$ 171,421**	**$ 171,421**	**$ 77,255**	**$ 182,868**
84-0203-20-48	MEDICAL SUPPLIES	$ 750	$ 750	$ -	$ 750
84-0205-20-48	FUEL, OIL & LUBE	$ 4,500	$ 4,500	$ 3,456	$ 3,172
84-0206-20-48	CLOTHING & BOOTS	$ 1,200	$ 1,200	$ 966	$ 1,200
84-0210-20-48	SIGN SUPPLIES	$ 1,750	$ 1,750	$ -	$ 1,000
84-0213-20-48	MOTOR VEHICLE SUPPLIES	$ 2,000	$ 2,000	$ 287	$ 2,000
84-0217-20-48	OTHER SUPPLIES	$ 1,746	$ 1,746	$ 115	$ -
84-0218-20-48	SMALL TOOLS & MINOR EQUIPMENT	$ 1,000	$ 1,000	$ 26	$ 3,250
84-0219-20-48	REPAIR & MAINTENANCE SUPPLIES	$ 10,000	$ 10,000	$ 1,578	$ 10,000
84-0304-20-48	TELEPHONE - CELLULAR	$ 540	$ 540	$ -	$ 540
84-0305-20-48	PROFESSIONAL SERVICES	$ 20,000	$ 20,000	$ -	$ 7,000
84-0316-20-48	CONTRACTED SERVICES	$ -	$ -	$ -	$ -
84-0318-20-48	RADIO REPAIRS	$ 500	$ 500	$ -	$ 446
84-0324-20-48	PRINTING & REPRODUCTION	$ 100	$ 100	$ -	$ 100
84-0342-20-48	REPAIR & MAINTENANCE EQUIPMENT	$ 2,000	$ 2,000	$ 350	$ 3,000
84-0344-20-48	RENTALS	$ 500	$ 500	$ 85	$ 500
84-0345-20-48	CONFERENCE & TRAINING	$ 150	$ 150	$ -	$ 150

MUNICIPAL DRAINAGE UTILITY FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
84-0346-20-48	DUES & SUBSCRIPTIONS	$ 150	$ 150	$ -	$ 150
84-0347-20-48	MISCELLANEOUS	$ 200	$ 200	$ 73	$ -
84-0367-20-48	SPRAY CONTRACT	$ 20,000	$ 20,000	$ 2,575	$ 20,000
84-0410-20-48	BRIDGE & CULVERT IMPROVEMENTS	$ 25,000	$ 25,000	$ -	$ 12,123
84-0415-20-48	DETENTION POND IMPROVEMENTS	$ 10,000	$ 10,000	$ -	$ 6,000
84-0416-20-48	DRAINAGE IMPROVEMENTS	$ 100,000	$ 100,000	$ 1,231	$ 18,000
84-0440-20-48	MACHINERY & EQUIPMENT	$ 4,000	$ 4,000	$ 3,735	$ 3,000
84-0862-20-48	INTERFUND TRANSFER FUND 62	$ -	$ -	$ -	$ 82,000
	EXPENDITURES TOTAL	**$ 206,086**	**$ 206,086**	**$ 14,477**	**$ 174,381**
84-3000-20-48	FUND BALANCE	$ -	$ -	$ 839,022	$ -
84-5500-20-48	BUDGETED FUND BALANCE	$ -	$ -	$ -	$ -
	FUND BALANCE TOTAL	**$ -**	**$ -**	**$ 839,022**	**$ -**

MUNICIPAL DRAINAGE UTILITY FUND SUMMARY

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024
REVENUE	**$ 377,508**	**$ 377,508**	**$ 202,981**	**$ 357,249**
PERSONNEL EXPENDITURES	$ 171,421	$ 171,421	$ 77,255	$ 182,868
EXPENDITURES	$ 206,086	$ 206,086	$ 14,477	$ 174,381
ALL EXPENDITURES	**$ 377,507**	**$ 377,507**	**$ 91,732**	**$ 357,249**
NET REVENUE & EXPENDITURES	**$ 1**	**$ 1**	**$ 111,249**	**$ 0**