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Attached is the adopted budget for the City of Marshall Calendar Year 2009.

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

This budget will raise more total property taxes than last year's budget by \$191,001 or 4.45%, and of that amount, \$65,993 is tax revenue to be raised from new property added to the tax roll this year.

BUDGET SUMMARY

The City's 2008 Annual Budget is funded primarily through two types of funds. The General Fund and Water and Sewer Enterprise Fund.

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

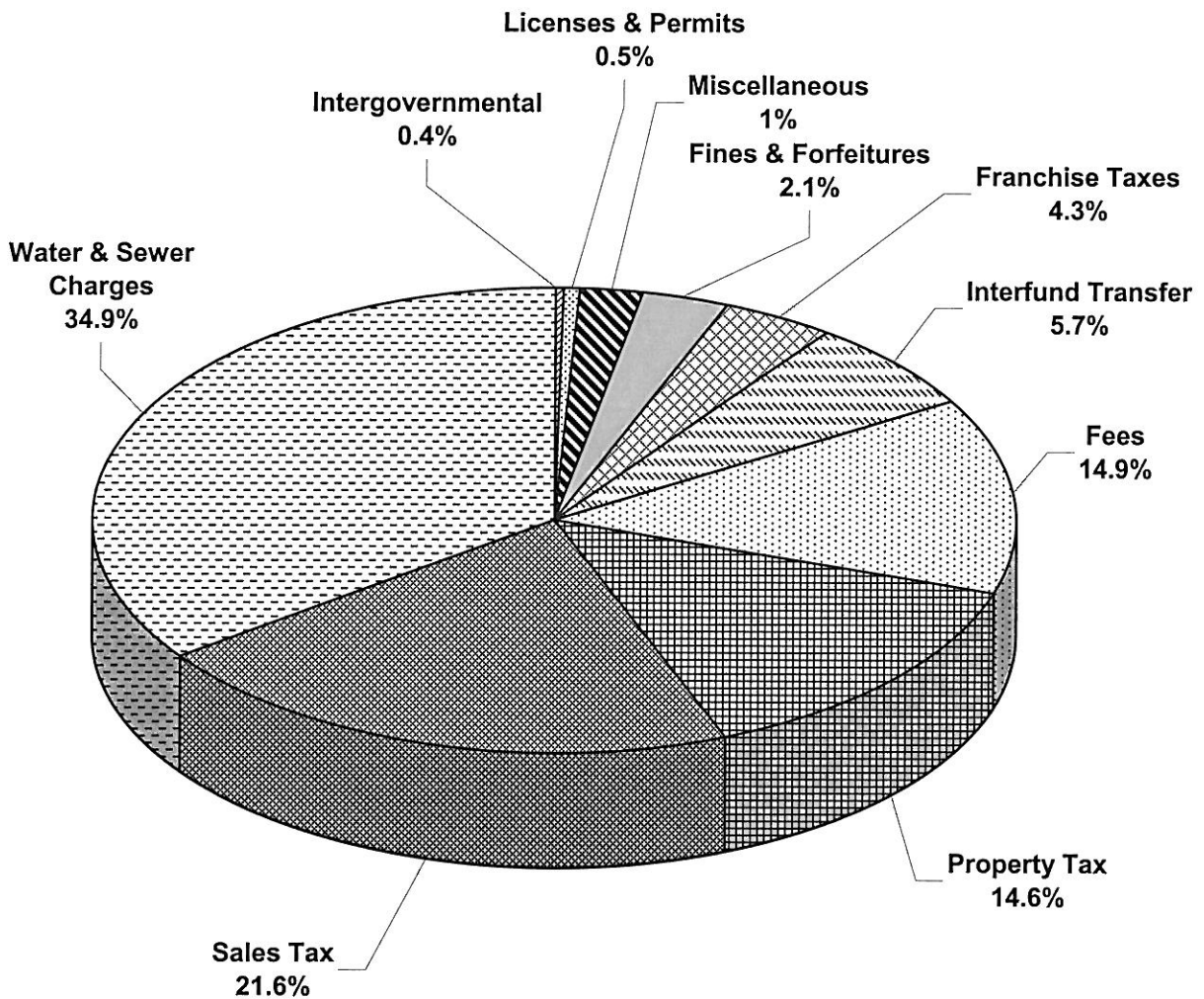
The City's property tax is levied each October 1 based on the assessed value of all real and business personal property in the city. The City Commission sets the property tax rate. The value of property is established by the Harrison Central Appraisal District.

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

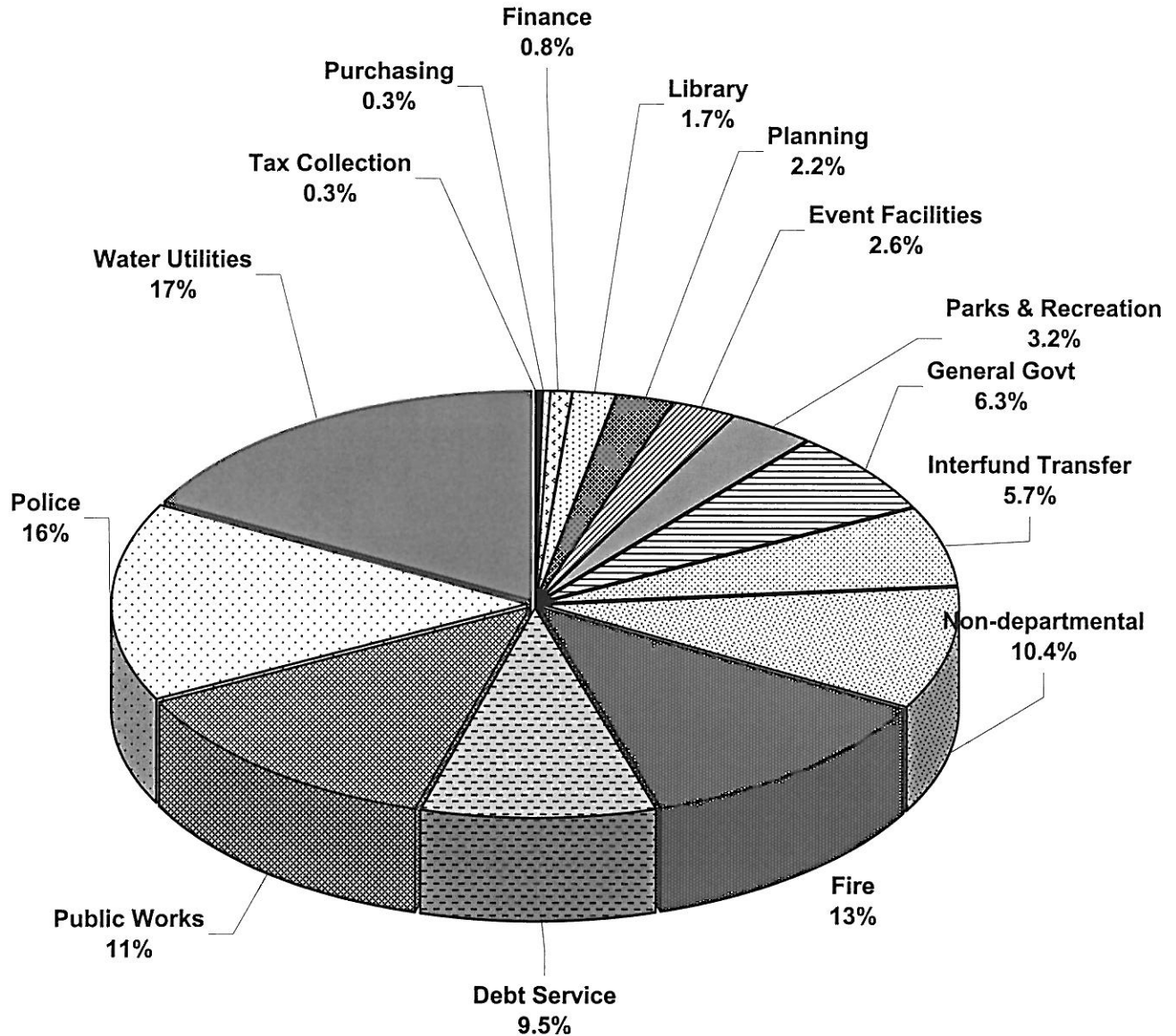
The following pages summarize revenue and expenditures for both of these funds.

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

**2009
BUDGET
ESTIMATED REVENUES
GENERAL AND
WATER AND SEWER ENTERPRISE
FUNDS**



**2009
BUDGET
EXPENDITURES AND EXPENSES
GENERAL AND
WATER AND SEWER ENTERPRISE FUND**



Budget Summary

Estimated Revenue & Expenditures/Expenses

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

	ACTUAL	AMENDED	ACTUAL	AMENDED	BUDGET
	2007	2007	6/30/2008	2008	2009
<u>REVENUES</u>					
Property Taxes	\$3,565,936	\$3,451,925	\$2,337,652	\$3,774,778	\$3,890,536
Sales Tax	5,890,166	5,325,000	2,913,203	5,805,000	5,775,000
Franchise Taxes	1,179,288	1,135,000	312,756	1,130,000	1,160,000
Licenses & Permits	154,921	113,500	71,752	137,000	143,500
Intergovernmental	164,048	87,000	52,017	93,000	95,000
Fees	3,846,331	3,617,950	2,018,557	3,787,350	3,984,350
Fines & Forfeitures	446,372	841,600	306,883	800,000	550,000
Miscellaneous	535,038	232,800	202,424	628,300	259,800
Interfund Transfer	1,699,500	1,699,500	849,750	1,699,500	1,512,500
Water & Sewer Charges	8,656,651	9,092,700	4,354,714	9,712,775	9,328,775
Available Reserves	0	0	0	0	0
TOTALS	\$26,138,251	\$25,596,975	\$13,419,708	\$27,567,703	\$26,699,461
<u>EXPENDITURES</u>					
General Government	\$1,671,910	\$1,669,790	\$914,735	\$1,809,331	\$1,686,898
Finance	194,777	226,196	106,293	230,662	221,950
Police Department	4,321,401	4,399,951	2,205,325	4,191,651	4,278,176
Fire Department	3,242,050	3,329,624	1,659,253	3,365,009	3,461,696
Public Works	3,260,707	3,245,015	1,745,826	3,659,741	2,939,865
Purchasing	80,553	83,370	44,358	85,987	85,812
Planning	577,838	583,862	301,684	597,884	591,435
Event Facilities	512,510	521,188	343,424	706,146	682,092
Library	434,863	448,853	226,991	461,059	461,059
Tax Collection	75,713	75,725	56,855	75,000	75,000
Nondepartmental	2,704,793	2,732,039	1,153,586	2,774,791	2,766,921
Parks & Recreation	852,566	825,290	444,098	870,347	860,441
Water Utilities	4,199,286	4,302,887	2,296,160	4,774,732	4,534,387
Debt Service	3,300,456	2,552,088	2,004,290	2,531,631	2,534,139
Interfund Transfer	1,699,500	1,699,500	849,750	1,699,500	1,512,500
TOTALS	\$27,128,923	\$26,695,378	\$14,352,628	\$27,833,471	\$26,692,371

GENERAL FUND

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

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

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

This section of the budget includes the following:

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

General Fund
Tax Rate/Collection Schedule

GENERAL FUND
TAX RATE COLLECTION SCHEDULE
2009

Assessed Valuation		<u>\$941,928,201</u>
*Tax Rate per \$100 Valuation		
*For Operations	\$0.42589	4,011,578
For Debt Service	0.05015	472,377
*Total	<u>\$0.47604</u>	<u>\$4,483,955</u>
Total Current Tax Levy		<u>\$4,483,955</u>

For Operation:

Estimated Current Tax Collections (91%)	\$3,650,536
Estimated Debt Service Collections (91%)	429,863
Estimated Delinquent Tax Collections-General Fund	165,000
Estimated Delinquent Tax Collections-Debt Service Fund	16,500
Estimated Penalty & Interest Collections-General Fund	75,000
Estimated Penalty & Interest Collections-Debt Service Fund	7,500
Total Tax Collections - City Operations	<u>\$4,344,399</u>

* Tax Rate per \$100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of \$1,925,000 for property tax reduction.

General Fund
Analysis of Tax Rate

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

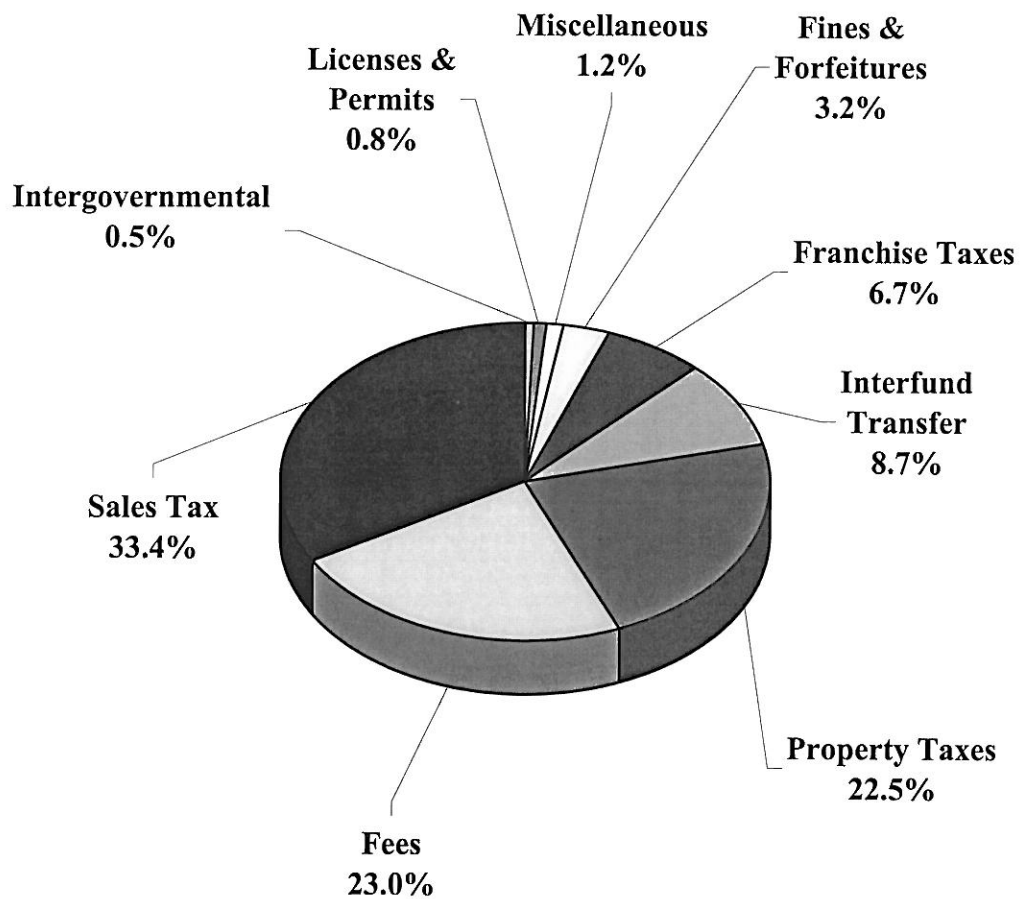
TAX YEAR	BUDGET YEAR	(A) GENERAL OPERATING		(B) INTEREST AND SINKING		(C) TOTAL TAX RATE
		TAX RATE	% OF (C)	TAX RATE	% OF (C)	
1989	1990	0.60210	86%	0.10040	14%	0.70250
1990	1991	0.60430	86%	0.09820	14%	0.70250
1991(***)	1992	0.42000	82%	0.09000	18%	0.51000
1992	1993	0.42000	82%	0.09000	18%	0.51000
1993	1994	0.42000	82%	0.09000	18%	0.51000
1994	1995	0.42000	82%	0.09000	18%	0.51000
1995	1996	0.41766	82%	0.09000	18%	0.50766
1996	1997	0.42279	84%	0.08325	16%	0.50604
1997	1998	0.42179	84%	0.08077	16%	0.50256
1998	1999	0.42342	85%	0.07613	15%	0.49955
1999	2000	0.42270	85%	0.07185	15%	0.49455
2000	2001	0.42471	86%	0.06984	14%	0.49455
2001	2002	0.43480	88%	0.05975	12%	0.49455
2002	2003	0.43700	88%	0.05755	12%	0.49455
2003	2004	0.43678	88%	0.05777	12%	0.49455
2004	2005	0.44206	89%	0.05249	11%	0.49455
2005	2006	0.44638	90%	0.04817	10%	0.49455
2006	2007	0.44979	91%	0.04476	9%	0.49455
2007	2008	0.42464	89%	0.05140	11%	0.47604
2008	2009	0.42589	89%	0.05015	11%	0.47604

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

ANALYSIS OF PROPERTY VALUATIONS
PREVIOUS (10) YEARS

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
TAX YEAR	BUDGET YEAR	% ASSESSED	ASSESSED VALUE REAL PROPERTY	ASSESSED VALUE PERSONAL PROPERTY	TOTAL ASSESSED VALUE	LESS EXEMPTIONS	NET ASSESSED VALUE	% OF TOTAL VALUE ASSESSED	TAX RATE
1999	2000	100%	567,014,971	95,769,780	662,784,751	138,863,714	523,921,037	79%	0.49455
2000	2001	100%	567,464,708	106,213,100	673,677,808	139,857,244	533,820,564	79%	0.49455
2001	2002	100%	600,641,436	115,921,290	716,562,726	143,519,204	573,043,522	80%	0.49455
2002	2003	100%	618,385,310	115,444,955	733,830,265	139,740,208	594,090,057	81%	0.49455
2003	2004	100%	647,946,860	122,771,770	770,718,630	172,638,746	598,079,884	78%	0.49455
2004	2005	100%	667,044,848	163,507,990	830,552,838	176,745,616	653,807,222	79%	0.49455
2005	2006	100%	752,660,840	170,062,700	922,723,540	206,822,758	715,900,782	78%	0.49455
2006	2007	100%	786,159,060	198,349,960	984,509,020	212,005,562	772,503,458	78%	0.49455
2007	2008	100%	876,399,890	270,051,785	1,146,451,675	244,646,494	901,805,181	79%	0.47604
2008	2009	100%	988,027,270	203,783,370	1,191,810,640	249,882,439	941,928,201	79%	0.47604

2009 BUDGET ESTIMATED REVENUES GENERAL FUND



General Fund
Estimated Revenues

GENERAL FUND
ESTIMATED REVENUES

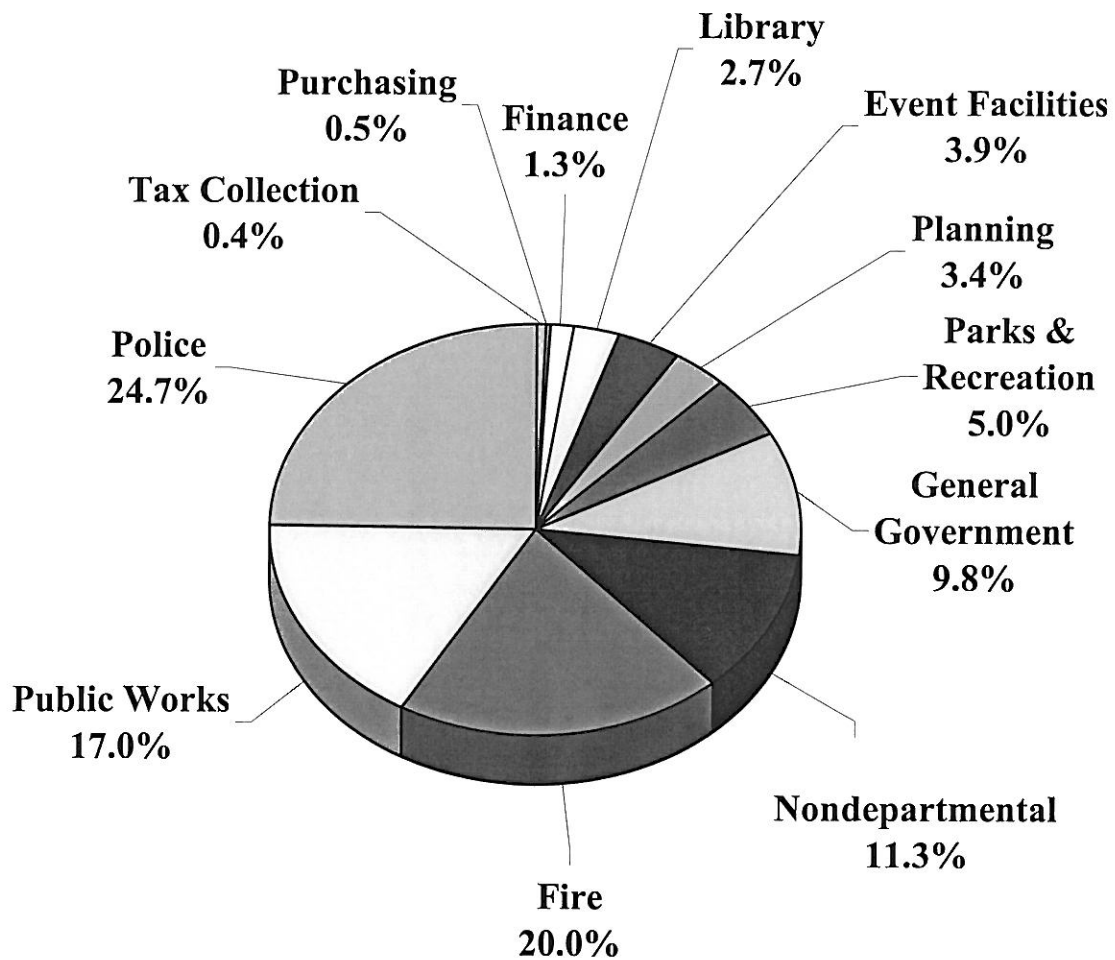
		PROPOSED				
ACCT	DESCRIPTION	ACTUAL 2007	BUDGET 2007	ACTUAL 6/30/2008	BUDGET 2008	BUDGET 2009
<u>TAXES</u>						
4000	Property Tax	\$3,325,203	\$3,161,925	\$2,186,471	\$3,484,778	\$3,650,536
4001	Delinquent Tax	163,842	185,000	67,510	185,000	165,000
4002	Penalty & Interest-Taxes	76,891	105,000	83,671	105,000	75,000
4004	Sales Tax Receipts	3,926,777	3,550,000	1,942,135	3,870,000	3,850,000
4005	Electrical Services	673,278	670,000	160,713	665,000	670,000
4006	Gas Services	222,928	175,000	81,177	170,000	210,000
4007	Telephone Service	180,043	180,000	44,281	185,000	180,000
4008	Cable Television	103,039	110,000	26,585	110,000	100,000
4015	Sales Tax-Property Tax Reduction	1,963,389	1,775,000	971,068	1,935,000	1,925,000
Subtotal		\$10,635,390	\$9,911,925	\$5,563,611	\$10,709,778	\$10,825,536
<u>LICENSES & PERMITS</u>						
4100	Building Permits	\$94,555	\$77,000	\$42,540	\$94,000	\$90,000
4105	Electrical Permits	17,921	14,000	8,876	16,000	16,000
4110	Liquor Permits	3,052	2,000	1,015	2,000	2,500
4115	Plumbing Permits	14,311	12,000	6,898	14,000	14,000
4125	Electrical Licenses/Permits	0	500	0	0	0
4130	Other Licenses/Permits	2,345	2,000	200	2,000	2,000
4140	Burning Permits	8,200	0	4,775	3,000	8,000
Subtotal		\$140,384	\$107,500	\$64,304	\$131,000	\$132,500
<u>INTERGOVERNMENTAL REVENUE</u>						
4206	State Grants - PD	\$29,671	\$0	\$0	\$0	\$0
4208	State Grants	10,385	0	0	0	0
4210	Library Services-Harrison County	51,000	40,000	22,000	40,000	40,000
4225	Mixed Drink Tax Refund	32,492	17,000	13,017	23,000	25,000
4230	Animal Control-Harrison County	40,500	30,000	17,000	30,000	30,000
Subtotal		\$164,048	\$87,000	\$52,017	\$93,000	\$95,000
<u>FEES</u>						
4400	Development Fees	\$18,107	\$3,500	\$4,705	\$5,000	\$5,000
4402	Lot Cutting Proceeds	300	0	0	0	0
4405	Record Duplication	10,413	9,000	6,528	9,000	9,000
4406	Taxable Record Duplication	1,852	2,000	1,888	2,000	2,000
4410	Ambulance	1,108,855	980,000	599,408	1,030,000	1,200,000
4412	Special Response Fees	34,836	0	37,869	0	0
4420	Highway Street	3,310	5,000	2,784	5,000	5,000
4425	Mulching Fees	150	0	90	0	0
4426	Refuse Collection	2,056,622	2,007,350	1,067,344	2,139,350	2,203,550
4427	Convenience Station	33,696	30,000	14,547	34,000	26,000
4428	Internet Service Fees	0	10,000	0	5,000	0
4430	Animal Shelter Fees	4,455	5,000	1,770	5,000	4,000

General Fund
Estimated Revenues

GENERAL FUND
ESTIMATED REVENUES

ACCT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	BUDGET	PROPOSED
		2007	2007	6/30/2008	2008	BUDGET 2009
	<u>Fees - continued</u>					
4431	Animal Adoption	9,223	0	1,481	10,000	2,800
4432	Burglar Alarm Fees	22,388	16,000	11,560	16,000	20,000
4434	Wrecker License & Inspection Fee	0	0	0	0	0
4435	Food Handler's Fees	121,105	115,000	70,023	115,000	115,000
4445	Community Center	16,235	15,000	9,560	12,000	15,000
4454	Athletic Field Fees	6,991	12,000	0	8,000	7,000
4460	Swimming Fees	1,483	7,500	561	3,000	2,500
4462	Rentals	8,142	4,000	2,851	6,000	6,000
4463	Swimming Instruction	1,085	0	500	0	0
4465	Civic Center Rental	101,526	95,000	51,460	95,000	95,000
4470	Concession Fees	3,499	1,000	398	1,000	2,500
4475	Library Room Rental	2,033	1,000	837	1,000	1,500
4476	Weisman Building Tenant Rent	5,513	15,600	962	7,000	5,500
4490	Art Center Fees	30,707	25,000	12,948	25,000	28,000
4495	Covered Arena Fees	74,100	70,000	34,129	70,000	70,000
4496	Golf Course Fees	155,523	175,000	76,673	170,000	145,000
4497	Library Fines	14,182	14,000	7,681	14,000	14,000
	Subtotal	\$3,846,331	\$3,617,950	\$2,018,557	\$3,787,350	\$3,984,350
	<u>FINES & FORFEITURES</u>					
5000	Fines & Forfeitures	\$446,372	\$841,600	\$278,739	\$800,000	\$550,000
5075	Traffic Light Revenue	177,224	0	225,238	0	0
5076	Traffic Light Expenses	(177,224)	0	(197,094)	0	0
	Subtotal	\$446,372	\$841,600	\$306,883	\$800,000	\$550,000
	<u>MISCELLANEOUS REVENUE</u>					
5048	PD-Reimbursements	\$27,370	\$0	\$109	\$0	\$0
5100	Interest Earned	211,770	105,000	67,395	227,500	100,000
5105	Industrial District Agreement	52,736	40,000	0	40,000	40,000
5109	MEDCO Services Agreement	4,800	4,800	2,000	4,800	4,800
5110	Interfund Transfer	1,699,500	1,699,500	849,750	1,699,500	1,512,500
5115	Sale of Assets	30,221	10,000	8,285	122,000	10,000
5125	Miscellaneous	33,477	3,000	8,533	10,000	10,000
5126	Special Donations	1,200	0	0	0	0
5128	Insurance Reimbursements	0	0	50,159	0	0
5130	Oil & Gas Royalties	29,813	10,000	11,401	10,000	20,000
5132	Fuel Reimb-Emergency & On Call	0	0	0	0	15,000
5134	Donations - Parks Equipment	7,228	0	0	0	0
	Subtotal	\$2,098,115	\$1,872,300	\$997,632	\$2,113,800	\$1,712,300
	GRAND TOTAL	\$17,330,640	\$16,438,275	\$9,003,004	\$17,634,928	\$17,299,686

2009 BUDGET ESTIMATED EXPENDITURES GENERAL FUND



GENERAL FUND**General Fund**
Estimated ExpendituresESTIMATED EXPENDITURES

<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>ACTUAL</u> <u>6/30/2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009</u>
<u>GENERAL GOVERNMENT</u>					
Legislative	\$36,878	\$42,300	\$23,393	\$42,300	\$42,300
Municipal Court	182,255	195,652	100,670	212,313	211,013
Legal	87,551	85,400	41,967	85,400	84,400
Administrative	173,264	168,012	86,486	173,620	174,720
Information Technology	212,743	211,436	159,272	256,740	187,622
City Secretary	93,240	95,212	46,460	97,563	96,648
Buildings & Risk Management	733,499	719,617	391,650	786,525	741,855
Human Resources	78,875	85,845	28,774	86,959	82,859
Main Street	55,465	54,116	28,305	55,711	55,111
Emergency Management	18,140	12,200	7,758	12,200	10,370
Subtotal	\$1,671,910	\$1,669,790	\$914,735	\$1,809,331	\$1,686,898
<u>FINANCE</u>					
Accounting	\$194,777	\$226,196	\$106,293	\$230,662	\$221,950
Subtotal	\$194,777	\$226,196	\$106,293	\$230,662	\$221,950
<u>PUBLIC SAFETY</u>					
<u>POLICE</u>					
Special Services	\$1,001,562	\$1,040,040	\$400,314	\$843,469	\$839,769
Patrol	2,517,692	2,489,017	1,396,361	2,524,878	2,589,668
Criminal Investigation	664,880	733,695	337,981	666,885	685,660
Animal Control	137,267	137,199	70,669	156,419	163,079
Subtotal	\$4,321,401	\$4,399,951	\$2,205,325	\$4,191,651	\$4,278,176
<u>FIRE</u>					
Prevention	\$162,596	\$177,213	\$80,480	\$172,663	\$178,718
Suppression	2,071,432	2,057,252	1,098,881	2,062,781	2,139,469
Emergency Medical Services	1,008,022	1,095,159	479,892	1,129,565	1,143,509
Subtotal	\$3,242,050	\$3,329,624	\$1,659,253	\$3,365,009	\$3,461,696
Subtotal	\$7,563,451	\$7,729,575	\$3,864,578	\$7,556,660	\$7,739,872
<u>PUBLIC WORKS</u>					
Street Maintenance	\$1,313,453	\$1,352,065	\$611,733	\$1,710,578	\$913,286
Sanitation/Collection	1,798,317	1,728,955	1,057,671	1,779,000	1,863,200
Fleet Services	148,937	163,995	76,422	170,163	163,379
Subtotal	\$3,260,707	\$3,245,015	\$1,745,826	\$3,659,741	\$2,939,865

<u>GENERAL FUND</u>		General Fund Estimated Expenditures			
		<u>ESTIMATED EXPENDITURES</u>			
<u>DEPARTMENT</u>	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2007</u>	<u>ACTUAL 6/30/2008</u>	<u>AMENDED BUDGET 2008</u>	<u>PROPOSED BUDGET 2009</u>
<u>PURCHASING</u>					
Purchasing	\$80,553	\$83,370	\$44,358	\$85,987	\$85,812
	\$80,553	\$83,370	\$44,358	\$85,987	\$85,812
<u>PLANNING</u>					
Planning	\$233,637	\$234,996	\$123,940	\$243,474	\$240,007
Health Inspection Services	77,856	80,298	40,575	82,493	79,221
Inspection	266,345	268,568	137,169	271,917	272,207
Subtotal	\$577,838	\$583,862	\$301,684	\$597,884	\$591,435
<u>EVENT FACILITIES</u>					
Administration	\$49,989	\$49,222	\$25,403	\$50,900	\$50,900
Civic Center/Community Centers	196,263	209,221	171,891	367,389	353,748
Multi-Purpose Arena	154,415	150,996	87,794	172,579	165,164
Visual Art Center	111,843	111,749	58,336	115,278	112,280
Subtotal	\$512,510	\$521,188	\$343,424	\$706,146	\$682,092
<u>LIBRARY</u>					
Library	\$434,863	\$448,853	\$226,991	\$461,059	\$461,059
Subtotal	\$434,863	\$448,853	\$226,991	\$461,059	\$461,059
<u>NONDEPARTMENTAL</u>					
Nondepartmental	\$1,857,242	\$1,846,991	\$793,775	\$1,849,114	\$1,954,278
Subtotal	\$1,857,242	\$1,846,991	\$793,775	\$1,849,114	\$1,954,278
<u>TAX COLLECTION</u>					
Tax Collection	\$75,713	\$75,725	\$56,855	\$75,000	\$75,000
Subtotal	\$75,713	\$75,725	\$56,855	\$75,000	\$75,000

<u>GENERAL FUND</u>		General Fund Estimated Expenditures			
<u>ESTIMATED EXPENDITURES</u>					
<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>2007</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2007</u>	<u>ACTUAL</u> <u>6/30/2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009</u>
<u>PARKS & RECREATION</u>					
Administration	\$111,238	\$114,640	\$56,853	\$119,567	\$118,152
Parks	433,731	419,979	246,270	408,503	384,264
Recreation	67,643	83,695	17,222	88,987	121,012
Golf Course	239,954	206,976	123,753	253,290	237,013
Subtotal	\$852,566	\$825,290	\$444,098	\$870,347	\$860,441
<u>INTERFUND TRANSFERS</u>					
Debt Service Payments	\$750,000	\$0	\$0	\$0	\$0
Subtotal	\$750,000	\$0	\$0	\$0	\$0
GRAND TOTAL	\$17,832,130	\$17,255,855	\$8,842,617	\$17,901,931	\$17,298,702

General Fund
Revenue and Expenditure Summary

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

	<u>2009</u> <u>BUDGET</u>
Estimated Revenue	<u>\$17,299,686</u>
FUNDS AVAILABLE FOR APPROPRIATION	<u>\$17,299,686</u>
 <u>ESTIMATED EXPENDITURES:</u>	
Legislative	\$42,300
Municipal Court/Compliance Mgr	\$211,013
Legal	\$84,400
Administration	\$174,720
Information Technology	\$187,622
City Secretary	\$96,648
Buildings & Risk Management	\$741,855
Human Resources	\$82,859
Main Street	\$55,111
Emergency Management	\$10,370
Finance	\$221,950
Police	\$4,278,176
Fire	\$3,461,696
Public Works	\$2,939,865
Purchasing	\$85,812
Planning	\$591,435
Event Facilities	\$682,092
Library	\$461,059
Nondepartmental	\$1,954,278
Tax	\$75,000
Parks & Recreation	\$860,441
Interfund Transfers	<u> </u>
EXPENDITURES TOTAL	<u>\$17,298,702</u>
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	<u><u>\$984</u></u>

DEPARTMENTAL BUDGETS

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

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

GENERAL GOVERNMENT

- Legislative
- Municipal Court
- City Attorney
- Administration
- Information Technology
- City Secretary
- Buildings & Risk Management
- Human Resources
- Main Street
- Emergency Management

FINANCE

- Accounting

POLICE

- Special Services
- Patrol
- Criminal Investigation
- Animal Control

FIRE

- Fire Prevention
- Fire Suppression
- Emergency Medical Services

PUBLIC WORKS

- Street Maintenance
- Sanitation/Collection
- Fleet Services

PURCHASING

PLANNING & COMMUNITY DEVELOPMENT

- Planning & Community Development
- Food Services Inspection
- Building Inspection

EVENT FACILITIES

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

LIBRARY

NON-DEPARTMENTAL

APPRAISAL DISTRICT

PARKS & RECREATION

- Administration
- Parks
- Recreation
- Golf Course

General Fund
Legislative

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

LEGISLATIVE

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0125-01-01	EXTRA HELP - ELECTIONS	2,059	800	1,825	800	800
	<i>Personal Services-----Subtotal</i>	2,059	800	1,825	800	800
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0302-01-01	CODIFICATION	4,417	2,600	0	2,600	2,600
01-0312-01-01	GENERAL ADVERTISING	1,320	1,500	1,585	1,500	1,500
01-0315-01-01	ELECTION CONTRACT FEES	2,772	8,000	4,759	8,000	8,000
01-0324-01-01	PRINTING & REPRODUCTION	155	150	92	150	150
01-0345-01-01	CONFERENCE & TRAINING	22,466	26,600	12,378	26,600	26,600
01-0346-01-01	DUES & SUBSCRIPTION	567	500	279	500	500
01-0347-01-01	MISCELLANEOUS	2,337	750	1,233	750	750
01-0361-01-01	AIR TRAVEL	785	1,400	1,242	1,400	1,400
	<i>Charges for service----Subtotal</i>	34,819	41,500	21,568	41,500	41,500
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1	LEGISLATIVE	36,878	42,300	23,393	42,300	42,300

General Fund
Municipal Court/Court Compliance

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		MUNICIPAL COURT / COURT COMPLIANCE		
		Actual	Budget	Actual	Budget	Budget
		2007	2007	6/30/2008	2008	2009
01-0101-01-02	SALARIES-OFFICIALS & ADMIN	69,456	73,623	39,698	78,084	78,084
01-0102-01-02	SALARIES-PROFESSIONAL	21,831	22,980	9,288	22,980	22,980
01-0106-01-02	SALARIES-OFFICE & CLERICAL	50,135	57,609	23,400	46,117	46,117
01-0109-01-02	SALARIES-OVERTIME	0	200	0	200	200
01-0110-01-02	SALARIES-PART TIME & HOURLY	0	0	5,254	15,500	15,500
01-0111-01-02	SALARIES-LONGEVITY	444	720	0	576	576
01-0122-01-02	TMRS	18,645	20,560	10,506	20,859	20,859
01-0126-01-02	LITIGATION SUPPORT	0	2,400	0	2,400	2,400
01-0130-01-02	RELIEF FUND PAYMENT	0	24	0	24	24
01-0133-01-02	FICA	9,159	11,868	4,846	12,527	12,527
01-0134-01-02	WORKER'S COMPENSATION	295	328	165	356	356
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE	300	0	0	300	300
	<i>Personal Services-----Subtotal</i>	170,265	190,312	93,157	199,923	199,923
01-0201-01-02	OFFICE SUPPLIES	915	1,250	1,139	1,750	1,500
01-0205-01-02	FUEL, OIL & LUBE	1,483	500	1,362	2,500	3,100
01-0206-01-02	CLOTHING	1,575	0	0	150	150
01-0213-01-02	MOTOR VEHICLE	1,834	0	668	1,000	750
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT	290	0	0	100	100
	<i>Supplies-----Subtotal</i>	6,097	1,750	3,169	5,500	5,600
01-0304-01-02	TELEPHONE - CELLULAR	997	410	360	910	910
01-0305-01-02	OTHER PROFESSIONAL SERVICES	840	0	320	600	600
01-0307-01-02	JAIL SERVICES	0	0	0	0	0
01-0318-01-02	GENERAL PRINTING	546	0	0	0	0
01-0324-01-02	PRINT & REPRODUCTION	1,011	1,500	451	2,000	1,500
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT	1,087	500	747	500	500
01-0345-01-02	CONFERENCE & TRAINING	1,254	1,100	739	2,100	1,200
01-0346-01-02	DUES & SUBSCRIPTION	57	80	109	180	180
01-0347-01-02	MISCELLANEOUS	53	0	0	0	0
01-0351-01-02	LAUNDRY SERVICE	48	0	252	600	600
	<i>Charges for service----Subtotal</i>	5,893	3,590	2,978	6,890	5,490
01-0490-01-02	NON DEPRECIABLE CAPITAL ITEMS	0	0	1,366	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	1,366	0	0
Program Number: 2 MUNICIPAL COURT / COMPLIANCE MGR		182,255	195,652	100,670	212,313	211,013

**General Fund
City Attorney**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

CITY ATTORNEY

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0304-01-03	TELEPHONE-CELLULAR	1,046	0	308	600	600
01-0305-01-03	OTHER PROFESSIONAL SERVICES	35,224	36,500	18,444	36,200	35,200
01-0316-01-03	CONTRACTED SERVICES	45,600	45,600	22,800	45,600	45,600
01-0345-01-03	CONFERENCE & TRAINING	5,681	0	0	0	0
01-0346-01-03	DUES & SUBSCRIPTION	0	3,300	415	3,000	3,000
	<i>Charges for service----Subtotal</i>	87,551	85,400	41,967	85,400	84,400
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3	CITY ATTORNEY	87,551	85,400	41,967	85,400	84,400

**General Fund
Administration**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

ADMINISTRATION

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-01-04	SALARIES-OFFICE & ADMIN	96,000	96,000	49,441	98,880	98,880
01-0106-01-04	SALARIES-OFFICE & CLERICAL	27,966	27,966	14,402	28,805	28,805
01-0109-01-04	SALARIES-OVERTIME	0	100	0	100	100
01-0111-01-04	SALARIES-LONGEVITY	1,200	960	0	1,824	1,824
01-0122-01-04	TMRS	21,725	21,698	11,129	22,579	22,579
01-0133-01-04	FICA	9,663	9,510	4,954	9,637	9,637
01-0134-01-04	WORKER'S COMPENSATION	250	278	137	295	295
	<i>Personal Services-----Subtotal</i>	156,804	156,512	80,063	162,120	162,120
01-0201-01-04	OFFICE SUPPLIES	2,216	1,500	811	1,500	1,500
	<i>Supplies-----Subtotal</i>	2,216	1,500	811	1,500	1,500
01-0304-01-04	TELEPHONE - CELLULAR	1,418	900	356	900	900
01-0311-01-04	TRANSPORTATION	6,000	6,000	3,000	6,000	6,000
01-0324-01-04	PRINTING & REPRODUCTION	0	0	0	0	2,000
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT	209	100	28	100	100
01-0345-01-04	CONFERENCE & TRAINING	5,361	1,500	841	1,500	600
01-0346-01-04	DUES & SUBSCRIPTION	1,443	1,000	853	1,000	1,000
01-0347-01-04	MISCELLANEOUS	-187	500	90	500	500
	<i>Charges for service----Subtotal</i>	14,244	10,000	5,168	10,000	11,100
01-0496-01-04	EQUIPMENT REPLACEMENT SUSPENSE	0	0	444	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	444	0	0
Program Number: 4 ADMINISTRATION		173,264	168,012	86,486	173,620	174,720

General Fund
Information Technology

Fund: 1 GENERAL FUND GENERAL GOVERNMENT INFORMATION TECHNOLOGY

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-01-05	SALARIES-OFFICIALS & ADMIN	49,608	49,609	25,549	51,096	51,096
01-0103-01-05	SALARIES-TECHNICIAN	37,199	36,562	18,829	37,659	37,659
01-0109-01-05	SALARIES-OVERTIME	7,597	2,500	2,559	2,500	2,500
01-0111-01-05	SALARIES-LONGEVITY	432	384	0	480	480
01-0122-01-05	TMRS	16,503	15,542	8,215	16,073	16,073
01-0133-01-05	FICA	7,466	7,180	3,754	7,385	7,385
01-0134-01-05	WORKER'S COMPENSATION	178	198	97	210	210
	<i>Personal Services-----Subtotal</i>	118,983	111,975	59,003	115,403	115,403
01-0201-01-05	OFFICE SUPPLIES	955	750	936	750	750
01-0205-01-05	FUEL, OIL, & LUBE	2,835	0	705	0	2,000
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	0	0	67	0	0
01-0218-01-05	SMALL TOOLS & MINOR EQUIPMENT	686	600	504	600	600
	<i>Supplies-----Subtotal</i>	4,476	1,350	2,212	1,350	3,350
01-0304-01-05	TELEPHONE - CELLULAR	1,722	2,400	880	2,400	2,400
01-0308-01-05	TELEPHONE-LAND	115	120	153	120	120
01-0311-01-05	TRANSPORTATION	4,800	4,800	2,400	4,800	4,800
01-0323-01-05	SERVICE AGREEMENTS-TECHNICAL	42,270	39,549	22,898	39,549	39,549
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	3,999	5,000	3,306	5,000	4,000
01-0345-01-05	CONFERENCE & TRAINING	407	2,000	0	2,000	2,000
01-0346-01-05	DUES & SUBSCRIPTIONS	0	750	0	750	750
01-0347-01-05	MISCELLANEOUS	502	250	2,186	250	250
	<i>Charges for service----Subtotal</i>	53,815	54,869	31,823	54,869	53,869
01-0420-01-05	DATA PROCESSING IMPROVEMENTS	5,500	30,000	23,276	30,000	5,000
01-0421-01-05	COMPUTER REPLACEMENT	0	0	25,345	20,000	10,000
01-0458-01-05	REPLACEMENT FUND	13,242	13,242	17,559	35,118	0
01-0490-01-05	NON DEPRECIABLE CAPITAL ITEMS	16,727	0	0	0	0
01-0496-01-05	EQUIPMENT REPLACEMENT SUSPENSE	0	0	54	0	0
	<i>Capital outlay-----Subtotal</i>	35,469	43,242	66,234	85,118	15,000
Program Number: 5	INFORMATION TECHNOLOGY	212,743	211,436	159,272	256,740	187,622

**General Fund
City Secretary**

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		CITY SECRETARY		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	38,832	38,832	19,998	39,996	39,996
01-0103-01-06	SALARIES-TECHNICIAN	31,013	31,014	15,971	31,943	31,943
01-0109-01-06	SALARIES-OVERTIME	0	200	0	200	200
01-0111-01-06	SALARIES-LONGEVITY	600	600	0	960	960
01-0122-01-06	TMRS	11,966	11,997	6,139	12,471	12,471
01-0133-01-06	FICA	5,381	5,542	2,751	5,730	5,730
01-0134-01-06	WORKER'S COMPENSATION	137	153	76	163	163
	<i>Personal Services-----Subtotal</i>	87,929	88,338	44,935	91,463	91,463
01-0201-01-06	OFFICE SUPPLIES	1,070	1,250	615	1,250	1,250
01-0217-01-06	OTHER SUPPLIES	0	100	0	100	100
	<i>Supplies-----Subtotal</i>	1,070	1,350	615	1,350	1,350
01-0305-01-06	OTHER PROFESSIONAL SERVICES	0	100	0	0	0
01-0311-01-06	TRANSPORTATION	1,800	1,800	900	1,800	1,800
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT	0	350	0	350	350
01-0345-01-06	CONFERENCE & TRAINING	923	1,750	0	1,950	1,035
01-0346-01-06	DUES & SUBSCRIPTION	744	700	0	500	500
01-0347-01-06	MISCELLANEOUS	0	50	10	150	150
	<i>Charges for service----Subtotal</i>	3,467	4,750	910	4,750	3,835
01-0458-01-06	EQUIPMENT REPLACEMENT FUND	774	774	0	0	0
	<i>Capital outlay-----Subtotal</i>	774	774	0	0	0
Program Number: 6 CITY SECRETARY		93,240	95,212	46,460	97,563	96,648

General Fund
Buildings & Risk Management

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		BUILDINGS & RISK MANAGEMENT		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-01-07	SALARIES-OFFICIALS & ADMIN	65,755	65,755	33,863	67,728	67,728
01-0103-01-07	SALARIES-TECHNICIAN	31,013	31,014	15,971	31,943	31,943
01-0109-01-07	SALARIES-OVERTIME	45	200	0	200	200
01-0111-01-07	SALARIES-LONGEVITY	960	960	0	1,680	1,680
01-0122-01-07	TMRS	16,840	16,863	8,622	17,558	17,558
01-0133-01-07	FICA	7,277	7,790	3,735	8,067	8,067
01-0134-01-07	WORKER'S COMPENSATION	194	215	106	229	229
	<i>Personal Services-----Subtotal</i>	122,084	122,797	62,297	127,405	127,405
01-0201-01-07	OFFICE SUPPLIES	297	200	283	200	170
01-0204-01-07	JANITORIAL	13,012	10,350	6,866	10,350	8,700
01-0205-01-07	FUEL, OIL & LUBE	1,683	1,250	1,056	1,250	3,500
01-0206-01-07	CLOTHING	43	110	124	110	100
01-0212-01-07	ELECTRICAL SUPPLIES	50	700	78	700	595
01-0213-01-07	MOTOR VEHICLE	853	250	623	250	850
01-0217-01-07	OTHER SUPPLIES	412	1,000	0	1,000	850
01-0218-01-07	SMALL TOOLS & MINOR EQUIPMENT	1,136	1,000	274	1,000	850
	<i>Supplies-----Subtotal</i>	17,486	14,860	9,304	14,860	15,615
01-0304-01-07	TELEPHONE - CELLULAR	923	810	593	810	700
01-0305-01-07	OTHER PROFESSIONAL SERVICES	97	1,000	0	1,000	850
01-0309-01-07	RADIO REPAIRS	80	100	0	100	85
01-0311-01-07	TRANSPORTATION	3,900	3,900	1,950	3,900	3,900
01-0322-01-07	SERVICE AGREEMENT-OTHER	0	0	158	400	100
01-0323-01-07	SERVICE AGREEMENTS-TECHNICAL	0	1,060	0	1,060	500
01-0336-01-07	ELECTRICAL SERVICE-WEISMAN BLDG	2,550	5,000	1,447	5,000	1,000
01-0337-01-07	ELECTRICAL SERVICE	90,199	85,000	42,954	100,000	90,000
01-0338-01-07	GAS SERVICE	23,077	28,000	24,982	28,000	26,000
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	67,898	105,000	46,418	101,400	95,400
01-0341-01-07	REPAIR & MAINT-WEISMAN BLDG	10,541	5,500	8,067	5,500	4,675
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	71,691	55,000	37,838	65,000	55,250
01-0344-01-07	RENTALS	0	250	0	250	0
01-0345-01-07	CONFERENCE & TRAINING	0	50	0	50	0
01-0347-01-07	MISCELLANEOUS	174	250	0	250	200
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	264,509	230,000	125,020	275,000	265,000
01-0360-01-07	JANITORIAL CONTRACT	28,845	33,040	9,121	21,040	20,000
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	19,390	20,000	15,718	25,000	21,250

General Fund
Buildings & Risk Management

Fund: 1 GENERAL FUND	GENERAL GOVERNMENT	BUILDINGS & RISK MANAGEMENT				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0365-01-07	REPAIR & MAINT TRAFFIC SIGNALS	0	0	179	2,500	2,125
01-0366-01-07	REPAIR & MAINT STREET LIGHTS	0	0	0	0	5,000
01-0370-01-07	EXTERMINATION CONTRACT	10,055	8,000	5,604	8,000	6,800
	<i>Charges for service----Subtotal</i>	593,929	581,960	320,049	644,260	598,835
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 7	BUILDINGS & RISK MANAGEMENT	733,499	719,617	391,650	786,525	741,855

General Fund
Human Resources

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

HUMAN RESOURCES

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-01-08	SALARIES-OFFICIALS & ADMIN	41,729	41,728	21,491	42,981	42,981
01-0106-01-08	SALARIES-OFFICE & CLERICAL	7,988	8,000	406	8,000	8,000
01-0109-01-08	SALARIES-OVERTIME	0	100	0	100	100
01-0111-01-08	SALARIES-LONGEVITY	384	384	0	432	432
01-0122-01-08	TMRS	6,975	6,974	3,578	7,228	7,228
01-0133-01-08	FICA	3,791	3,841	1,654	3,941	3,941
01-0134-01-08	WORKER'S COMPENSATION	96	106	52	112	112
01-0155-01-08	H/R-CIVIL SERVICE	10,936	14,600	259	14,600	0
	<i>Personal Services-----Subtotal</i>	71,899	75,733	27,440	77,394	62,794
01-0201-01-08	OFFICE SUPPLIES	373	700	67	700	700
	<i>Supplies-----Subtotal</i>	373	700	67	700	700
01-0304-01-08	TELEPHONE-CELLULAR	392	0	160	400	400
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	1,465	1,430	0	1,465	1,465
01-0324-01-08	PRINTING & REPRODUCTION	0	800	0	800	800
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT	464	500	231	500	500
01-0345-01-08	CONFERENCE & TRAINING	2,021	3,000	0	3,000	1,500
01-0346-01-08	DUES & SUBSCRIPTION	1,679	3,000	559	2,600	2,600
01-0347-01-08	MISCELLANEOUS	0	100	317	100	100
01-0355-01-08	H/R-CIVIL SERVICE	0	0	0	0	12,000
	<i>Charges for service----Subtotal</i>	6,021	8,830	1,267	8,865	19,365
01-0458-01-08	REPLACEMENT FUND	582	582	0	0	0
	<i>Capital outlay-----Subtotal</i>	582	582	0	0	0
Program Number: 8 HUMAN RESOURCES		78,875	85,845	28,774	86,959	82,859

**General Fund
Main Street**

Fund: 1 GENERAL FUND

GENERAL GOVERNMENT

MAIN STREET

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0105-01-09	SALARIES-PARAPROFESSIONAL	39,886	40,040	20,601	41,241	41,241
01-0111-01-09	SALARIES-LONGEVITY	0	240	0	288	288
01-0122-01-09	TMRS	6,606	6,670	3,430	6,915	6,915
01-0133-01-09	FICA	3,051	3,081	1,576	3,177	3,177
01-0134-01-09	WORKER'S COMPENSATION	77	85	42	90	90
	<i>Personal Services-----Subtotal</i>	49,620	50,116	25,649	51,711	51,711
01-0201-01-09	OFFICE SUPPLIES	76	200	0	500	200
01-0217-01-09	OTHER SUPPLIES	82	0	426	0	0
	<i>Supplies-----Subtotal</i>	158	200	426	500	200
01-0304-01-09	TELEPHONE - CELLULAR	487	600	170	800	500
01-0345-01-09	CONFERENCE & TRAINING	827	1,200	1,350	2,200	2,200
01-0346-01-09	DUES & SUBSCRIPTION	785	500	515	500	500
01-0347-01-09	MISCELLANEOUS	634	0	195	0	0
01-0360-01-09	JANITORIAL CONTRACT	0	1,500	0	0	0
	<i>Charges for service----Subtotal</i>	2,733	3,800	2,230	3,500	3,200
01-0440-01-09	OTHER MACHINERY & EQUIPMENT	2,954	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	2,954	0	0	0	0
Program Number: 9	MAIN STREET	55,465	54,116	28,305	55,711	55,111

General Fund
Emergency Management

Fund: 1 GENERAL FUND		GENERAL GOVERNMENT		EMERGENCY MANAGEMENT		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<i>Personal Services-----Subtotal</i>	0	0	36	0	0
01-0201-01-10	OFFICE SUPPLIES	716	750	0	750	620
	<i>Supplies-----Subtotal</i>	716	750	0	750	620
01-0304-01-10	TELEPHONE-CELLULAR	2,359	2,200	550	2,200	2,000
01-0334-01-10	INTERNET-SATELLITE SERVICE	1,345	4,500	4,385	4,500	4,000
01-0342-01-10	REPAIR & MAINTENANCE-SIREN	0	2,000	919	2,000	1,500
01-0345-01-10	CONFERENCE & TRAINING	3,272	2,500	1,269	2,500	2,000
01-0346-01-10	DUES & SUBSCRIPTIONS	63	250	100	250	250
01-0347-01-10	MISCELLANEOUS	0	0	499	0	0
01-0350-01-10	CERT GRANT EXPENSE	10,385	0	0	0	0
	<i>Charges for service----Subtotal</i>	17,424	11,450	7,722	11,450	9,750
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 10 EMERGENCY MANAGEMENT		18,140	12,200	7,758	12,200	10,370
Department Number: 1 GENERAL GOVERNMENT		1,671,910	1,669,790	914,735	1,809,331	1,686,898

General Fund
Finance

Fund: 1 GENERAL FUND

FINANCE

ACCOUNTING

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	38,832	38,832	19,998	39,996	39,996
01-0106-02-02	SALARIES-OFFICE & CLERICAL	91,108	96,249	49,762	98,394	98,394
01-0109-02-02	SALARIES-OVERTIME	98	2,800	0	2,800	2,800
01-0111-02-02	SALARIES-LONGEVITY	1,080	1,560	0	1,728	1,728
01-0122-02-02	TMRS	22,016	23,390	11,765	24,096	24,096
01-0133-02-02	FICA	9,497	10,805	4,965	11,071	11,071
01-0134-02-02	WORKER'S COMPENSATION	268	298	146	315	315
	<i>Personal Services-----Subtotal</i>	162,899	173,934	86,636	178,400	178,400
01-0201-02-02	OFFICE SUPPLIES	5,704	4,500	1,762	5,000	5,000
	<i>Supplies-----Subtotal</i>	5,704	4,500	1,762	5,000	5,000
01-0304-02-02	TELEPHONE - CELLULAR	1,071	800	246	1,200	1,200
01-0305-02-02	OTHER PROFESSIONAL SERVICES	4,804	17,500	384	16,300	11,650
01-0311-02-02	TRANSPORTATION	1,800	1,800	900	1,800	1,800
01-0318-02-02	GENERAL PRINTING	0	200	0	200	200
01-0323-02-02	SERVICE AGREEMENTS-TECHNICAL	10,442	16,045	10,730	16,045	13,000
01-0324-02-02	PRINTING & REPRODUCTION	203	300	45	300	300
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	795	4,000	2,153	4,000	4,000
01-0345-02-02	CONFERENCE & TRAINING	4,703	3,500	1,104	3,800	3,800
01-0346-02-02	DUES & SUBSCRIPTION	1,261	2,500	1,325	2,500	2,500
01-0347-02-02	MISCELLANEOUS	78	100	500	100	100
	<i>Charges for service----Subtotal</i>	25,157	46,745	17,387	46,245	38,550
01-0458-02-02	REPLACEMENT FUND	1,017	1,017	508	1,017	0
01-0490-02-02	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	1,017	1,017	508	1,017	0
Program Number: 2 ACCOUNTING		194,777	226,196	106,293	230,662	221,950
Department Number: 2 FINANCE		194,777	226,196	106,293	230,662	221,950

General Fund
Police-Special Services

Fund: 1 GENERAL FUND

POLICE

SPECIAL SERVICES

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	161,555	161,301	83,050	165,501	165,501
01-0106-03-02	SALARIES-OFFICE & CLERICAL	315,207	361,465	165,586	380,795	380,795
01-0109-03-02	SALARIES-OVERTIME	23,931	6,000	11,067	6,000	6,000
01-0111-03-02	SALARIES-LONGEVITY	4,276	4,404	0	4,884	4,884
01-0112-03-02	SALARIES-INCENTIVE	4,440	4,440	2,220	4,440	4,440
01-0113-03-02	UNIFORM ALLOWANCES	1,440	1,440	720	1,440	1,440
01-0122-03-02	TMRS	83,151	86,269	44,018	93,316	93,316
01-0130-03-02	RELIEF FUND PAYMENT	74	120	28	120	120
01-0133-03-02	FICA	26,469	29,764	13,716	31,313	31,313
01-0134-03-02	WORKER'S COMPENSATION	6,727	5,675	2,724	5,860	5,860
01-0155-03-02	CIVIL SERVICE	17	0	0	0	0
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	600	600	0	600	600
	<i>Personal Services-----Subtotal</i>	627,887	661,478	323,129	694,269	694,269
01-0201-03-02	OFFICE SUPPLIES	15,229	12,000	9,902	12,000	12,000
01-0203-03-02	MEDICAL & CHEMICAL	0	500	0	500	0
01-0206-03-02	CLOTHING	398	600	0	600	0
01-0208-03-02	FOOD SUPPLIES	1,563	2,500	1,024	2,500	2,500
01-0213-03-02	MOTOR VEHICLE	0	500	0	500	0
01-0217-03-02	OTHER SUPPLIES	1,284	800	481	800	800
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	919	200	75	200	200
01-0225-03-02	TACTICAL	2,968	3,000	110	3,000	3,000
	<i>Supplies-----Subtotal</i>	22,361	20,100	11,592	20,100	18,500
01-0304-03-02	TELEPHONE-CELLULAR	15,713	11,000	7,221	11,000	11,000
01-0305-03-02	OTHER PROFESSIONAL SERVICES	45,000	45,000	22,500	45,000	47,000
01-0306-03-02	DRUG TESTING	195	1,000	237	1,000	1,000
01-0308-03-02	TELEPHONE-LAND	3,464	4,200	1,813	4,200	4,200
01-0309-03-02	RADIO REPAIRS	8,199	8,015	6,589	15,240	12,240
01-0311-03-02	TRANSPORTATION	4,800	4,800	2,400	4,800	4,800
01-0323-03-02	SERVICE AGREEMENTS-TECHNICAL	2,988	15,200	10,000	15,200	17,600
01-0324-03-02	PRINTING & REPRODUCTION	2,508	3,100	959	3,100	3,100
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	3,539	3,500	1,722	3,500	3,000
01-0344-03-02	RENTALS	5,042	5,000	2,302	5,000	4,000
01-0345-03-02	CONFERENCE & TRAINING	5,276	4,000	369	4,000	2,000
01-0346-03-02	DUES & SUBSCRIPTION	930	800	676	800	800
01-0347-03-02	MISCELLANEOUS	1,970	1,500	1,156	1,500	1,500
01-0360-03-02	JANITORIAL CONTRACT	14,758	14,415	7,649	14,760	14,760
	<i>Charges for service----Subtotal</i>	114,382	121,530	65,593	129,100	127,000

General Fund
Police-Special Services

Fund: 1 GENERAL FUND	POLICE	SPECIAL SERVICES				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0428-03-02	RADIO EQUIPMENT	224,606	226,076	0	0	0
01-0458-03-02	REPLACEMENT FUND	10,856	10,856	0	0	0
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS	1,470	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	236,932	236,932	0	0	0
Program Number: 2 SPECIAL SERVICES		1,001,562	1,040,040	400,314	843,469	839,769

General Fund
Police-Patrol

Fund: 1 GENERAL FUND

POLICE

PATROL

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0102-03-03	SALARIES-PROFESSIONAL	194,557	245,563	124,530	246,809	246,809
01-0103-03-03	SALARIES-TECHNICIAN	300,170	253,148	134,588	260,566	260,566
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	944,684	954,683	490,420	1,046,701	1,046,701
01-0109-03-03	SALARIES-OVERTIME	107,235	97,952	24,941	39,952	39,952
01-0111-03-03	SALARIES-LONGEVITY	16,333	17,132	104	17,424	17,424
01-0112-03-03	SALARIES-INCENTIVE	30,810	32,334	14,361	22,814	22,814
01-0113-03-03	UNIFORM ALLOWANCES	240	0	0	720	720
01-0115-03-03	SPECIAL ASSIGNMENT PAY	13,050	12,500	6,650	10,000	10,000
01-0122-03-03	TMRS	266,192	259,448	132,632	275,888	275,888
01-0130-03-03	RELIEF FUND PAYMENT	268	399	130	399	399
01-0133-03-03	FICA	21,896	21,370	11,348	23,260	23,260
01-0134-03-03	WORKER'S COMPENSATION	33,562	39,068	18,954	40,775	40,775
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	10,500	11,400	0	12,000	12,000
	<i>Personal Services-----Subtotal</i>	1,939,497	1,944,997	958,658	1,997,308	1,997,308
01-0203-03-03	MEDICAL & CHEMICAL	263	410	395	410	410
01-0205-03-03	FUEL, OIL & LUBE	132,743	125,500	82,252	125,500	258,000
01-0206-03-03	CLOTHING	10,906	11,000	8,333	11,000	11,000
01-0213-03-03	MOTOR VEHICLE	40,779	33,000	20,851	33,000	33,000
01-0217-03-03	OTHER SUPPLIES	977	1,500	915	1,500	1,500
01-0218-03-03	SMALL TOOLS & MINOR EQUIP	4	0	0	0	0
01-0224-03-03	AMMUNITION	6,278	7,450	2,046	7,450	7,450
	<i>Supplies-----Subtotal</i>	191,950	178,860	114,792	178,860	311,360
01-0309-03-03	RADIO REPAIRS	5,130	6,000	1,422	6,000	5,000
01-0332-03-03	LIABILITY INSURANCE	23,998	32,500	13,139	26,000	26,000
01-0336-03-03	CAR WASHING SERVICE	84	400	8	400	200
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	6,943	7,500	446	7,500	6,500
01-0345-03-03	CONFERENCE & TRAINING	12,297	7,000	-489	7,000	6,000
01-0346-03-03	DUES & SUBSCRIPTION	0	100	35	100	100
01-0347-03-03	MISCELLANEOUS	3,469	2,700	1,777	2,700	2,700
01-0351-03-03	LAUNDRY SERVICE	10,062	5,000	1,931	5,000	4,000
	<i>Charges for service----Subtotal</i>	61,983	61,200	18,269	54,700	50,500
01-0425-03-03	CARS & TRUCKS	27,317	7,000	0	7,000	8,500
01-0458-03-03	REPLACEMENT FUND	73,610	73,610	40,255	80,510	0
01-0460-03-03	LEASE/PURCHASE PAYMENTS	223,335	223,350	206,033	206,500	222,000
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS	0	0	12,639	0	0
01-0496-03-03	EQUIPMENT REPLACEMENT SUSPENSE	0	0	45,715	0	0
	<i>Capital outlay-----Subtotal</i>	324,262	303,960	304,642	294,010	230,500
Program Number: 3	PATROL	2,517,692	2,489,017	1,396,361	2,524,878	2,589,668

General Fund
Police-Criminal Investigation

Fund: 1 GENERAL FUND

POLICE

CRIMINAL INVESTIGATION

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0102-03-04	SALARIES-PROFESSIONAL	178,924	198,899	76,181	204,663	204,663
01-0103-03-04	SALARIES-TECHNICIAN	131,639	127,824	52,063	131,533	131,533
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	123,914	174,690	108,225	112,283	112,283
01-0106-03-04	SALARIES-OFFICE & CLERICAL	14,278	23,202	8,384	23,898	23,898
01-0109-03-04	SALARIES-OVERTIME	34,360	15,880	9,405	15,880	15,880
01-0111-03-04	SALARIES-LONGEVITY	6,268	7,840	100	7,932	7,932
01-0112-03-04	SALARIES-INCENTIVE	14,434	13,236	4,594	13,620	13,620
01-0113-03-04	UNIFORM ALLOWANCES	7,140	9,360	4,020	6,480	6,480
01-0115-03-04	SPECIAL ASSIGNMENT PAY	150	0	0	0	0
01-0122-03-04	TMRS	84,652	95,143	43,785	86,461	86,461
01-0130-03-04	RELIEF FUND PAYMENTS	115	96	48	96	96
01-0133-03-04	FICA	7,380	8,176	3,825	8,241	8,241
01-0134-03-04	WORKER'S COMPENSATION	11,572	12,851	5,310	11,423	11,423
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	2,700	3,600	0	3,000	3,000
	<i>Personal Services-----Subtotal</i>	617,526	690,797	315,940	625,510	625,510
01-0203-03-04	MEDICAL & CHEMICAL	0	100	0	100	100
01-0205-03-04	FUEL, OIL & LUBE	20,982	21,000	12,760	21,000	42,000
01-0213-03-04	MOTOR VEHICLE	7,013	5,200	2,567	5,200	5,200
01-0217-03-04	OTHER SUPPLIES	633	300	-268	300	300
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	4,614	4,050	3,683	4,050	4,050
	<i>Supplies-----Subtotal</i>	33,242	30,650	18,742	30,650	51,650
01-0305-03-04	OTHER PROFESSIONAL SERVICES	0	150	0	150	150
01-0309-03-04	RADIO REPAIRS	1,129	600	0	600	400
01-0318-03-04	GENERAL PRINTING	0	150	0	150	150
01-0324-03-04	PRINTING & REPRODUCTION	0	150	0	150	150
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	752	950	95	950	950
01-0344-03-04	RENTALS	76	100	0	100	100
01-0345-03-04	CONFERENCE & TRAINING	5,845	3,500	697	3,500	3,000
01-0346-03-04	DUES & SUBSCRIPTION	510	100	0	100	100
01-0347-03-04	MISCELLANEOUS	2,334	3,000	1,344	3,000	3,000
01-0368-03-04	PRISONER TRANSFER	918	1,000	650	1,000	500
	<i>Charges for service----Subtotal</i>	11,564	9,700	2,786	9,700	8,500
01-0458-03-04	REPLACEMENT FUND	2,548	2,548	513	1,025	0
	<i>Capital outlay-----Subtotal</i>	2,548	2,548	513	1,025	0
Program Number: 4	CRIMINAL INVESTIGATION	664,880	733,695	337,981	666,885	685,660

General Fund
Police-Animal Control

Fund: 1 GENERAL FUND

POLICE

ANIMAL CONTROL

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0103-03-05	SALARIES-TECHNICIAN	75,317	75,361	43,534	103,015	103,015
01-0109-03-05	SALARIES-OVERTIME	9,308	9,350	1,095	1,500	1,500
01-0111-03-05	SALARIES-LONGEVITY	192	192	0	384	384
01-0122-03-05	TMRS	14,049	14,079	7,431	17,466	17,466
01-0130-03-05	RELIEF FUND PAYMENTS	0	12	0	12	12
01-0133-03-05	FICA	6,466	6,465	3,414	8,025	8,025
01-0134-03-05	WORKER'S COMPENSATION	964	1,071	719	1,547	1,547
	<i>Personal Services-----Subtotal</i>	106,296	106,530	56,193	131,949	131,949
01-0201-03-05	OFFICE SUPPLIES	204	300	0	300	300
01-0203-03-05	MEDICAL & CHEMICAL	3,884	3,400	1,485	3,400	3,400
01-0205-03-05	FUEL, OIL & LUBE	5,996	6,040	4,000	2,340	13,000
01-0206-03-05	CLOTHING	144	400	525	400	400
01-0207-03-05	ANIMAL FOOD	101	1,200	283	1,200	1,200
01-0213-03-05	MOTOR VEHICLE	4,068	4,000	2,303	4,000	4,000
01-0217-03-05	OTHER SUPPLIES	763	400	519	400	400
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	2,197	1,750	2,066	1,750	1,750
	<i>Supplies-----Subtotal</i>	17,357	17,490	11,181	13,790	24,450
01-0308-03-05	TELEPHONE - LAND	10	210	0	210	210
01-0309-03-05	RADIO REPAIRS	70	300	0	300	300
01-0324-03-05	PRINTING & REPRODUCTION	379	200	0	200	200
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	422	500	0	500	500
01-0344-03-05	RENTALS	0	100	0	100	100
01-0345-03-05	CONFERENCE & TRAINING	615	300	354	300	300
01-0346-03-05	DUES & SUBSCRIPTION	177	150	80	150	150
01-0347-03-05	MISCELLANEOUS	2,081	600	1,061	600	600
01-0360-03-05	JANITORIAL CONTRACT	4,472	4,420	1,800	4,320	4,320
	<i>Charges for service----Subtotal</i>	8,226	6,780	3,295	6,680	6,680
01-0420-03-05	IMPROVEMENTS - DATA PROCESSING	0	4,000	0	4,000	0
01-0440-03-05	OTHER MACHINERY & EQUIPMENT	3,651	2,399	0	0	0
01-0490-03-05	NON DEPRECIABLE CAPITAL ITEMS	1,737	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	5,388	6,399	0	4,000	0
Program Number: 5	ANIMAL CONTROL	137,267	137,199	70,669	156,419	163,079
Department Number: 3	POLICE	4,321,401	4,399,951	2,205,325	4,191,651	4,278,176

General Fund
Fire-Fire Prevention

Fund: 1 GENERAL FUND

FIRE

FIRE PREVENTION

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0102-04-01	SALARIES-PROFESSIONAL	113,024	112,534	58,663	115,246	115,246
01-0109-04-01	SALARIES-OVERTIME	1,566	3,000	0	3,000	3,000
01-0111-04-01	SALARIES-LONGEVITY	1,896	1,916	0	1,964	1,964
01-0112-04-01	SALARIES-INCENTIVE	5,490	10,452	2,557	7,620	7,620
01-0113-04-01	UNIFORM ALLOWANCE	420	720	0	720	720
01-0115-04-01	SPECIAL ASSIGNMENT PAY	2,388	3,600	750	1,500	1,500
01-0129-04-01	RELIEF FUND PAYMENTS	51	50	25	50	50
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	20,463	21,924	9,916	20,904	20,904
01-0133-04-01	FICA	892	890	475	1,040	1,040
01-0134-04-01	WORKER'S COMPENSATION	2,307	2,562	1,123	2,415	2,415
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	300	600	0	600	600
	<i>Personal Services-----Subtotal</i>	148,797	158,248	73,509	155,059	155,059
01-0201-04-01	OFFICE SUPPLIES	167	200	0	200	200
01-0205-04-01	FUEL, OIL & LUBE	2,328	2,500	3,283	5,000	7,400
01-0206-04-01	CLOTHING	31	400	256	400	100
01-0213-04-01	MOTOR VEHICLE	192	600	267	1,200	400
01-0217-04-01	OTHER SUPPLIES	822	850	74	850	800
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	54	650	30	650	400
	<i>Supplies-----Subtotal</i>	3,594	5,200	3,910	8,300	9,300
01-0305-04-01	OTHER PROFESSIONAL SERVICES	0	400	0	400	400
01-0309-04-01	RADIO REPAIRS	135	200	0	200	200
01-0311-04-01	TRANSPORTATION	2,800	4,200	0	0	0
01-0324-04-01	PRINTING & REPRODUCTION	1,542	1,500	-167	1,500	1,500
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	164	300	0	300	200
01-0345-04-01	CONFERENCE & TRAINING	3,404	5,000	2,136	5,000	4,000
01-0346-04-01	DUES & SUBSCRIPTION	1,173	1,100	765	1,100	1,100
01-0347-04-01	MISCELLANEOUS	72	150	0	150	100
	<i>Charges for service----Subtotal</i>	9,290	12,850	2,734	8,650	7,500
01-0458-04-01	REPLACEMENT FUND	915	915	327	654	6,859
	<i>Capital outlay-----Subtotal</i>	915	915	327	654	6,859
Program Number: 1	FIRE PREVENTION	162,596	177,213	80,480	172,663	178,718

General Fund
Fire-Fire Suppression

Fund: 1 GENERAL FUND

FIRE

FIRE SUPPRESSION

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-04-02	SALARIES-OFFICIALS & ADMIN	90,672	90,544	46,605	93,210	93,210
01-0102-04-02	SALARIES-PROFESSIONAL	334,039	334,211	152,419	311,612	311,612
01-0103-04-02	SALARIES-TECHNICIAN	124,542	129,435	65,228	128,174	128,174
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	754,469	759,797	454,999	781,419	781,419
01-0109-04-02	SALARIES-OVERTIME	15,827	6,000	6,396	6,000	6,000
01-0111-04-02	SALARIES-LONGEVITY	23,376	18,508	2,100	15,296	15,296
01-0112-04-02	SALARIES-INCENTIVE	101,793	101,790	42,865	81,180	81,180
01-0113-04-02	UNIFORM ALLOWANCE	1,020	720	720	720	720
01-0115-04-02	SPECIAL ASSIGNMENT PAY	7,615	6,000	3,750	6,000	6,000
01-0118-04-02	PREMIUM PAY	37,599	37,627	20,272	34,087	34,087
01-0119-04-02	STEP PAY	8,280	8,300	3,196	7,000	7,000
01-0122-04-02	TMRS	16,723	16,699	8,554	17,241	17,241
01-0129-04-02	RELIEF FUND PAYMENTS	835	834	457	834	834
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	220,362	219,503	117,887	218,839	218,839
01-0133-04-02	FICA	15,258	13,009	8,829	16,876	16,876
01-0134-04-02	WORKER'S COMPENSATION	26,810	27,166	12,644	27,200	27,200
01-0155-04-02	CIVIL SERVICE	17	0	0	0	0
	<i>Personal Services-----Subtotal</i>	1,779,237	1,770,143	946,921	1,745,688	1,745,688
01-0201-04-02	OFFICE SUPPLIES	1,653	1,400	1,282	1,400	1,900
01-0202-04-02	AGRICULTURE	109	200	101	200	150
01-0203-04-02	MEDICAL & CHEMICAL	124	150	0	150	150
01-0205-04-02	FUEL, OIL & LUBE	17,538	16,000	12,821	18,000	40,000
01-0206-04-02	CLOTHING	16,014	16,000	10,537	16,000	14,500
01-0208-04-02	FOOD SUPPLIES	300	300	54	300	300
01-0212-04-02	ELECTRICAL SUPPLIES	157	200	150	200	150
01-0213-04-02	MOTOR VEHICLE	42,879	23,900	3,540	28,900	23,900
01-0217-04-02	OTHER SUPPLIES	1,326	1,500	481	1,500	1,500
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	2,732	2,100	2,790	2,100	2,100
01-0223-04-02	FIRE HOSE / ACCESSORIES SUPPLIES	5,430	5,000	7,173	7,000	7,000
01-0225-04-02	FIRE TRAINING SUPPLIES	949	1,000	237	1,000	0
01-0226-04-02	HAZARD MATERIAL SUPPLIES	3,458	5,000	572	5,000	5,000
	<i>Supplies-----Subtotal</i>	92,669	72,750	39,738	81,750	96,650
01-0301-04-02	AUDIT SERVICES	4,000	4,000	0	4,000	4,000
01-0304-04-02	TELEPHONE - CELLULAR	10,849	6,410	3,778	7,000	7,556
01-0306-04-02	DRUG TESTING	610	1,000	34	1,000	100
01-0307-04-02	CHRONIC DISEASE PREVENTION	0	1,200	75	1,200	750
01-0308-04-02	TELEPHONE - LAND	115	1,100	57	115	0
01-0309-04-02	RADIO REPAIRS	4,717	9,000	1,905	13,875	13,875
01-0311-04-02	TRANSPORTATION	6,600	6,600	3,300	6,600	6,600
01-0323-04-02	SERVICE AGREEMENTS-TECHNOLOGY	1,100	1,100	0	1,100	1,100

General Fund
Fire-Fire Suppression

Fund: 1 GENERAL FUND	FIRE	FIRE SUPPRESSION				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0324-04-02	PRINTING & REPRODUCTION	278	350	-7	350	350
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	3,516	6,850	4,389	6,850	6,350
01-0344-04-02	RENTALS	2,187	2,500	990	2,500	2,500
01-0345-04-02	CONFERENCE & TRAINING	8,727	17,000	9,272	17,000	15,000
01-0346-04-02	DUES & SUBSCRIPTION	886	1,200	527	1,200	950
01-0347-04-02	MISCELLANEOUS	460	400	84	400	375
01-0360-04-02	JANITORIAL CONTRACT	14,758	14,415	7,379	14,760	14,760
	<i>Charges for service----Subtotal</i>	58,803	73,125	31,783	77,950	74,266
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	0	17,000	14,917	26,350	50,000
01-0458-04-02	REPLACEMENT FUND	124,234	124,234	65,522	131,043	172,865
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	16,489	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	140,723	141,234	80,439	157,393	222,865
Program Number: 2 FIRE SUPPRESSION		2,071,432	2,057,252	1,098,881	2,062,781	2,139,469

General Fund
Fire-Emergency Medical Services

Fund: 1 GENERAL FUND

FIRE

EMERGENCY MEDICAL SERVICES

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0102-04-03	SALARIES-PROFESSIONAL	174,167	200,294	102,986	195,391	195,391
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	270,911	321,566	94,987	328,499	328,499
01-0106-04-03	SALARIES-OFFICE & CLERICAL	41,479	39,259	21,362	22,947	22,947
01-0109-04-03	SALARIES-OVERTIME	1,718	6,500	932	6,500	6,500
01-0110-04-03	PART-TIME & HOURLY	0	8,320	0	19,776	19,776
01-0111-04-03	SALARIES-LONGEVITY	2,892	7,096	0	7,424	7,424
01-0112-04-03	INCENTIVE PAY	28,680	54,280	13,449	52,480	52,480
01-0115-04-03	SPECIAL ASSIGNMENT PAY	462	1,500	0	3,600	3,600
01-0118-04-03	PREMIUM PAY	6,518	14,017	3,119	14,182	14,182
01-0119-04-03	STEP PAY	5,450	2,400	3,523	2,400	2,400
01-0122-04-03	TMRS	6,910	3,721	3,557	7,177	7,177
01-0129-04-03	RELIEF FUND PAYMENTS	269	250	114	250	250
01-0132-04-03	FIREMENT RELIEF & RETIREMENT	75,709	97,194	35,039	97,615	97,615
01-0133-04-03	FICA	9,434	10,363	4,376	10,556	10,556
01-0134-04-03	WORKER'S COMPENSATION	7,939	11,425	5,287	11,373	11,373
	<i>Personal Services-----Subtotal</i>	632,538	778,185	288,731	780,170	780,170
01-0201-04-03	OFFICE SUPPLIES	2,578	2,400	2,511	2,400	2,900
01-0203-04-03	MEDICAL & CHEMICAL	45,585	30,000	22,630	32,000	45,210
01-0205-04-03	FUEL, OIL & LUBE	43,408	35,500	31,988	39,500	95,000
01-0206-04-03	CLOTHING	158	665	0	665	0
01-0208-04-03	FOOD SUPPLIES	143	200	88	200	200
01-0213-04-03	MOTOR VEHICLE	43,146	22,000	12,385	35,000	29,969
01-0217-04-03	OTHER SUPPLIES	179	200	0	200	200
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	6,246	6,800	5,772	6,800	6,800
	<i>Supplies-----Subtotal</i>	141,443	97,765	75,374	116,765	180,279
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	19,500	18,600	7,500	18,600	18,600
01-0306-04-03	DRUG TESTING	0	500	0	500	100
01-0307-04-03	CHRONIC DISEASE PREVENTION	50	900	835	900	450
01-0309-04-03	RADIO REPAIRS	109	1,000	0	1,000	500
01-0316-04-03	CONTRACTED SERVICES	89,196	68,600	35,568	68,600	84,000
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	3,486	5,500	1,956	5,500	5,000
01-0345-04-03	CONFERENCE & TRAINING	2,516	5,000	3,777	5,000	4,000
01-0346-04-03	DUES & SUBSCRIPTION	225	150	0	150	150
01-0347-04-03	MISCELLANEOUS	100	100	20	100	75
	<i>Charges for service----Subtotal</i>	115,182	100,350	49,656	100,350	112,875

General Fund
Fire-Emergency Medical Services

Fund: 1 GENERAL FUND	FIRE	EMERGENCY MEDICAL SERVICES				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0458-04-03	REPLACEMENT FUND	118,859	118,859	66,140	132,280	70,185
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE	0	0	-9	0	0
	<i>Capital outlay-----Subtotal</i>	118,859	118,859	66,131	132,280	70,185
Program Number: 3	EMERGENCY MEDICAL SERVICES	1,008,022	1,095,159	479,892	1,129,565	1,143,509
Department Number: 4	FIRE	3,242,050	3,329,624	1,659,253	3,365,009	3,461,696

General Fund
Public Works-Street Maintenance

Fund: 1 GENERAL FUND

PUBLIC WORKS

STREET MAINTENANCE

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-05-02	SALARIES-OFFICIAL & ADMIN	43,501	43,502	22,402	44,806	44,806
01-0106-05-02	SALARIES-OFFICE & CLERICAL	20,502	19,865	10,571	21,143	21,143
01-0107-05-02	SALARIES-SKILLED CRAFT	128,417	128,418	66,135	132,270	132,270
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	118,129	132,297	63,197	135,378	135,378
01-0109-05-02	SALARIES-OVERTIME	9,396	9,000	4,157	9,000	9,000
01-0111-05-02	SALARIES-LONGEVITY	3,240	3,360	0	4,656	4,656
01-0122-05-02	TMRS	53,529	55,715	27,716	57,818	57,818
01-0133-05-02	FICA	24,371	25,738	12,558	26,565	26,565
01-0134-05-02	WORKER'S COMPENSATION	16,943	18,816	8,908	19,163	19,163
	<i>Personal Services-----Subtotal</i>	418,028	436,711	215,644	450,799	450,799
01-0201-05-02	OFFICE SUPPLIES	400	400	155	400	400
01-0203-05-02	MEDICAL & CHEMICAL	5,608	11,000	2,139	11,000	4,000
01-0205-05-02	FUEL, OIL & LUBE	39,086	35,400	24,244	35,400	80,000
01-0206-05-02	CLOTHING	1,691	2,000	632	2,000	1,700
01-0210-05-02	SIGN SUPPLIES	7,311	15,000	5,785	15,000	12,000
01-0213-05-02	MOTOR VEHICLE	42,625	25,000	13,225	25,000	25,000
01-0215-05-02	BUILDING SUPPLIES	200	0	0	0	0
01-0216-05-02	STREET MAINTENANCE	94,508	120,000	40,031	120,000	102,000
01-0217-05-02	OTHER SUPPLIES	417	1,500	0	1,500	1,275
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	1,250	1,500	1,932	1,500	1,275
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	204	2,500	0	2,500	2,125
	<i>Supplies-----Subtotal</i>	193,300	214,300	88,143	214,300	229,775
01-0304-05-02	TELEPHONE - CELLULAR	912	500	576	1,000	1,000
01-0305-05-02	OTHER PROFESSIONAL SERVICES	300	600	11,785	0	0
01-0306-05-02	SPRAY CONTRACT	22,739	40,000	0	40,000	26,000
01-0308-05-02	TELEPHONE - LAND	0	200	0	200	200
01-0309-05-02	RADIO REPAIRS	1,654	2,000	877	4,350	3,600
01-0316-05-02	CONTRACTED SERVICES	0	0	580	1,200	1,500
01-0324-05-02	PRINTING & REPRODUCTION	46	100	0	100	100
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	3,739	5,000	300	5,000	4,250
01-0344-05-02	RENTALS	383	1,000	160	1,000	850
01-0345-05-02	CONFERENCE & TRAINING	0	500	0	500	425
01-0346-05-02	DUES & SUBSCRIPTION	141	250	250	250	250
01-0347-05-02	MISCELLANEOUS	174	200	55	200	200
01-0360-05-02	JANITORIAL CONTRACT	0	1,410	0	0	0
01-0365-05-02	REPAIR & MAINT TRAFFIC SGNL	6,868	2,500	0	0	0
	<i>Charges for service----Subtotal</i>	36,956	54,260	14,583	53,800	38,375

General Fund
Public Works-Street Maintenance

Fund: 1 GENERAL FUND		PUBLIC WORKS		STREET MAINTENANCE		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0408-05-02	IMPROVEMENTS-STREETS	447,746	474,000	50,824	570,000	180,000
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	150,917	129,830	9,360	129,830	10,000
01-0416-05-02	IMPROVEMENTS-DRAINAGE	0	0	0	75,300	0
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	17,397	0	163,182	164,000	0
01-0441-05-02	SEAL COAT IMPROVEMENTS	0	0	0	0	0
01-0458-05-02	REPLACEMENT FUND	38,627	38,627	24,106	48,212	0
01-0460-05-02	LEASE/PURCHASE PAYMENTS	4,337	4,337	4,337	4,337	4,337
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS	6,145	0	0	0	0
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE	0	0	41,554	0	0
	<i>Capital outlay-----Subtotal</i>	665,169	646,794	293,363	991,679	194,337
Program Number: 2 STREET MAINTENANCE		1,313,453	1,352,065	611,733	1,710,578	913,286

General Fund
Public Works-Sanitation/Collection

Fund: 1 GENERAL FUND	PUBLIC WORKS	SANITATION/COLLECTION				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<i>Personal Services-----Subtotal</i>	0	0	0	0	0
01-0211-05-03	GARBAGE BAGS	3,807	3,300	4,264	4,000	4,000
	<i>Supplies-----Subtotal</i>	3,807	3,300	4,264	4,000	4,000
01-0305-05-03	OTHER-SANITATION CONTRACT	1,662,529	1,625,655	993,578	1,675,000	1,739,200
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STRUCTURES	0	0	0	0	20,000
01-0347-05-03	MISCELLANEOUS	0	0	150	0	0
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	128,537	100,000	59,679	100,000	100,000
01-0399-05-03	BAD DEBT EXPENSE	3,444	0	0	0	
	<i>Charges for service----Subtotal</i>	1,794,510	1,725,655	1,053,407	1,775,000	1,859,200
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 3	SANITATION/COLLECTION	1,798,317	1,728,955	1,057,671	1,779,000	1,863,200

General Fund
Public Works-Fleet Services

Fund: 1 GENERAL FUND

PUBLIC WORKS

FLEET SERVICES

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0107-05-04	SALARIES-SKILLED CRAFT	68,056	72,742	37,821	74,924	74,924
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	25,393	25,391	13,077	26,154	26,154
01-0109-05-04	SALARIES OVERTIME	0	2,000	0	2,000	2,000
01-0111-05-04	SALARIES-LONGEVITY	1,040	1,248	0	1,920	1,920
01-0122-05-04	TMRS	15,651	16,789	8,474	17,482	17,482
01-0133-05-04	FICA	7,174	7,756	3,864	8,032	8,032
01-0134-05-04	WORKER'S COMPENSATION	1,839	2,043	974	2,092	2,092
	<i>Personal Services-----Subtotal</i>	119,153	127,969	64,210	132,604	132,604
01-0201-05-04	OFFICE SUPPLIES	550	600	153	600	500
01-0203-05-04	MEDICAL CHEMICAL	1,050	300	79	300	255
01-0205-05-04	FUEL, OIL, & LUBE	3,049	5,400	2,651	5,400	7,500
01-0206-05-04	CLOTHING	454	450	410	450	380
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	1,386	500	489	500	425
01-0215-05-04	BUILDING SUPPLIES	0	0	0	0	0
01-0217-05-04	OTHER SUPPLIES	644	2,000	0	2,000	1,700
01-0218-05-04	SMALL TOOLS & MINOR EQUIPMENT	4,712	5,000	2,284	5,000	4,250
	<i>Supplies-----Subtotal</i>	11,845	14,250	6,066	14,250	15,010
01-0304-05-04	TELEPHONE - CELLULAR	608	600	519	600	510
01-0322-05-04	SERVICE AGREEMENT-OTHER	0	0	72	400	340
01-0323-05-04	SERVICE AGREEMENTS-TECHNICAL	3,500	3,500	2,294	4,800	3,655
01-0324-05-04	PRINTING & REPRODUCTION	46	600	0	600	510
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS	0	0	0	0	0
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	843	8,095	264	8,095	6,880
01-0344-05-04	RENTALS	865	2,000	552	2,000	1,700
01-0345-05-04	CONFERENCE & TRAINING	21	500	0	500	425
01-0346-05-04	DUES & SUBSCRIPTION	1,155	1,800	48	1,800	1,530
01-0347-05-04	MISCELLANEOUS	26	250	265	250	215
01-0360-05-04	JANITORIAL CONTRACT	0	1,410	0	0	0
	<i>Charges for service----Subtotal</i>	7,064	18,755	4,014	19,045	15,765
01-0440-05-04	OTHER MACHINERY & EQUIPMENT	7,854	0	0	0	0
01-0458-05-04	REPLACEMENT FUND	3,021	3,021	2,132	4,264	0
	<i>Capital outlay-----Subtotal</i>	10,875	3,021	2,132	4,264	0
Program Number: 4	FLEET SERVICES	148,937	163,995	76,422	170,163	163,379
Department Number: 5	PUBLIC WORKS	3,260,707	3,245,015	1,745,826	3,659,741	2,939,865

General Fund
Purchasing

Fund: 1 GENERAL FUND

PURCHASING

PURCHASING

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-06-01	SALARIES OFFICIALS & ADMIN	36,429	36,429	18,761	37,522	37,522
01-0106-06-01	SALARIES-OFFICE & CLERICAL	22,705	23,202	11,881	23,898	23,898
01-0111-06-01	SALARIES-LONGEVITY	480	312	0	336	336
01-0122-06-01	TMRS	10,222	10,275	5,277	10,632	10,632
01-0133-06-01	FICA	4,601	4,746	2,418	4,885	4,885
01-0134-06-01	WORKER'S COMPENSATION	118	131	65	139	139
	<i>Personal Services-----Subtotal</i>	74,555	75,095	38,402	77,412	77,412
01-0201-06-01	OFFICE SUPPLIES	319	400	386	400	400
	<i>Supplies-----Subtotal</i>	319	400	386	400	400
01-0305-06-01	PROFESSIONAL SERVICES	0	0	270	0	0
01-0311-06-01	TRANSPORTATION	2,100	2,100	1,050	2,100	2,100
01-0323-06-01	SERVICE AGREEMENTS-TECHNOLOGY	1,325	2,700	1,325	2,700	2,700
01-0324-06-01	PRINT AND REPRODUCTION	0	500	10	500	500
01-0345-06-01	CONFERENCE & TRAINING	1,385	1,700	827	2,000	2,000
01-0346-06-01	DUES & SUBSCRIPTIONS	0	875	2,088	875	700
01-0347-06-01	MISCELLANEOUS	869	0	0	0	0
	<i>Charges for service----Subtotal</i>	5,679	7,875	5,570	8,175	8,000
01-0458-06-01	REPLACEMENT FUND	0	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1	PURCHASING	80,553	83,370	44,358	85,987	85,812
Department Number: 1	PURCHASING	80,553	83,370	44,358	85,987	85,812

General Fund
Planning & Community Development

Fund: 1 GENERAL FUND		PLANNING		PLANNING & COMMUNITY DEVELOPMENT		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-07-00	SALARIES-OFFICIAL & ADMIN	73,501	73,501	37,853	75,706	75,706
01-0102-07-00	SALARIES-PROFESSIONAL	30,817	29,718	15,870	31,741	31,741
01-0106-07-00	SALARIES-OFFICE & CLERICAL	29,118	29,079	19,032	29,955	29,955
01-0108-07-00	SALARIES-SERVICE MAINTENANCE	21,630	21,630	11,140	22,278	22,278
01-0110-07-00	SALARIES-PART/TIME & HOURLY	8,984	15,000	2,584	15,000	15,000
01-0111-07-00	SALARIES-LONGEVITY	691	643	0	840	840
01-0122-07-00	TMRS	26,430	25,464	14,011	27,426	27,426
01-0133-07-00	FICA	12,892	12,911	6,775	13,749	13,749
01-0134-07-00	WORKER'S COMPENSATION	1,040	1,155	555	1,195	1,195
	<i>Personal Services-----Subtotal</i>	205,103	209,101	107,820	217,890	217,890
01-0201-07-00	OFFICE SUPPLIES	1,134	1,800	198	1,800	1,300
01-0205-07-00	FUEL, OIL & LUBE	2,599	1,500	2,570	1,500	4,300
01-0213-07-00	MOTOR VEHICLE	407	0	3,591	0	0
01-0217-07-00	OTHER SUPPLIES	302	0	0	0	0
	<i>Supplies-----Subtotal</i>	4,442	3,300	6,359	3,300	5,600
01-0304-07-00	TELEPHONE - CELLULAR	1,885	1,260	1,155	1,260	1,260
01-0311-07-00	TRANSPORTATION	4,200	4,200	2,100	4,200	4,200
01-0312-07-00	GENERAL ADVERTISING	4,363	5,500	2,573	5,500	5,500
01-0324-07-00	PRINTING & REPRODUCTION	4,952	700	93	700	700
01-0342-07-00	REPAIR & MAINTENANCE EQUIPMENT	119	628	31	628	628
01-0345-07-00	CONFERENCE & TRAINING	1,914	4,500	1,391	4,500	2,900
01-0346-07-00	DUES & SUBSCRIPTIONS	55	1,100	0	1,100	0
01-0347-07-00	MISCELLANEOUS	3,226	329	884	329	329
	<i>Charges for service----Subtotal</i>	20,714	18,217	8,227	18,217	15,517
01-0420-07-00	DATA PROCESSING IMPROVEMENTS	0	1,000	0	1,000	1,000
01-0458-07-00	REPLACEMENT FUND	3,378	3,378	1,534	3,067	0
	<i>Capital outlay-----Subtotal</i>	3,378	4,378	1,534	4,067	1,000
Program Number: PLANNING & COMMUNITY DEVELOPMENT		233,637	234,996	123,940	243,474	240,007

General Fund

Planning & Community Development-Health Inspection Services

Fund: 1 GENERAL FUND		PLANNING		HEALTH INSPECTION SERVICES		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-07-01	SALARIES-OFFICIALS & ADMIN	54,215	54,216	27,921	55,842	55,842
01-0111-07-01	SALARIES-LONGEVITY	384	384	0	480	480
01-0122-07-01	TMRS	9,044	9,042	4,649	9,377	9,377
01-0133-07-01	FICA-SALARY RESERVE	4,177	4,177	2,136	4,309	4,309
01-0134-07-01	WORKER'S COMPENSATION	279	310	147	316	316
	<i>Personal Services-----Subtotal</i>	68,099	68,129	34,853	70,324	70,324
01-0201-07-01	OFFICE SUPPLIES	107	400	523	400	400
01-0205-07-01	FUEL, OIL & LUBE	1,844	4,729	1,101	4,729	3,500
01-0213-07-01	MOTOR VEHICLE	133	1,200	68	1,200	357
	<i>Supplies-----Subtotal</i>	2,084	6,329	1,692	6,329	4,257
01-0304-07-01	TELEPHONE - CELLULAR	810	840	291	840	840
01-0312-07-01	GENERAL ADVERTISING	96	300	0	300	0
01-0324-07-01	PRINTING & REPRODUCTION	496	500	420	500	500
01-0345-07-01	CONFERENCE & TRAINING	2,549	1,600	0	1,600	1,100
01-0346-07-01	DUES & SUBSCRIPTION	263	400	0	400	0
01-0347-07-01	MISCELLANEOUS	1,510	100	283	100	100
01-0372-07-01	FOOD SEMINAR EXPENSE	1,949	2,100	3,036	2,100	2,100
	<i>Charges for service----Subtotal</i>	7,673	5,840	4,030	5,840	4,640
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 HEALTH INSPECTION SERVICES		77,856	80,298	40,575	82,493	79,221

General Fund

Planning & Community Development-Inspection

Fund: 1 GENERAL FUND		PLANNING		INSPECTION		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-07-02	SALARIES-OFFICIALS & ADMIN	96,740	96,740	50,235	100,470	100,470
01-0103-07-02	SALARIES-TECHNICIAN	70,154	70,160	36,130	72,259	72,259
01-0106-07-02	SALARIES-OFFICE & CLERICAL	27,026	27,026	14,977	29,955	29,955
01-0111-07-02	SALARIES-LONGEVITY	1,536	1,536	0	2,496	2,496
01-0122-07-02	TMRS	32,374	32,461	16,873	34,162	34,162
01-0133-07-02	FICA-SALARY RESERVE	14,933	14,956	7,744	15,696	15,696
01-0134-07-02	WORKER'S COMPENSATION	885	983	486	1,046	1,046
	<i>Personal Services-----Subtotal</i>	243,648	243,862	126,445	256,084	256,084
01-0201-07-02	OFFICE SUPPLIES	2,484	2,350	573	600	600
01-0205-07-02	FUEL, OIL & LUBE	4,609	4,800	3,544	4,800	8,200
01-0206-07-02	CLOTHING	224	250	0	250	0
01-0213-07-02	MOTOR VEHICLE	62	1,600	328	1,600	328
01-0218-07-02	SMALL TOOLS & MINOR EQUIPMENT	0	75	134	75	75
	<i>Supplies-----Subtotal</i>	7,379	9,075	4,579	7,325	9,203
01-0304-07-02	TELEPHONE - CELLULAR	1,455	1,680	559	1,680	1,680
01-0305-07-02	OTHER PROFESSIONAL SERVICES	4,025	4,100	950	100	100
01-0309-07-02	RADIO REPAIRS	0	80	0	80	0
01-0324-07-02	PRINTING & REPRODUCTION	723	100	271	100	100
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT	360	0	360	0	0
01-0345-07-02	CONFERENCE & TRAINING	4,504	3,345	3,013	2,500	2,500
01-0346-07-02	DUES & SUBSCRIPTION	180	200	229	200	200
01-0347-07-02	MISCELLANEOUS	285	140	9	140	140
	<i>Charges for service----Subtotal</i>	11,532	9,645	5,391	4,800	4,720
01-0420-07-02	IMPROVEMENTS-DATA PROCESSING	0	2,200	0	2,200	2,200
01-0458-07-02	EQUIPMENT REPLACEMENT	3,786	3,786	754	1,508	0
	<i>Capital outlay-----Subtotal</i>	3,786	5,986	754	3,708	2,200
Program Number: 2 INSPECTION		266,345	268,568	137,169	271,917	272,207
Department Number: 07 PLANNING		577,838	583,862	301,684	597,884	591,435

General Fund
Event Facilities-Administration

Fund: 1 GENERAL FUND		EVENT FACILITIES		ADMINISTRATION		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-08-01	SALARIES-OFFICIALS & ADMIN	36,429	36,429	18,761	37,522	37,522
01-0111-08-01	SALARIES-LONGEVITY	240	216	0	240	240
01-0122-08-01	TMRS	6,421	6,416	3,299	6,637	6,637
01-0133-08-01	FICA-SALARY RESERVE	2,845	2,964	1,509	3,049	3,049
01-0134-08-01	WORKER'S COMPENSATION	74	82	40	87	87
	<i>Personal Services-----Subtotal</i>	46,009	46,107	23,609	47,535	47,535
01-0201-08-01	OFFICE SUPPLIES	641	150	0	400	400
	<i>Supplies-----Subtotal</i>	641	150	0	400	400
01-0304-08-01	TELEPHONE - CELLULAR	884	865	519	865	865
01-0308-08-01	TELEPHONE - LAND	323	0	151	0	0
01-0311-08-01	TRANSPORTATION	2,100	2,100	1,050	2,100	2,100
01-0324-08-01	PRINTING & REPRODUCTION	0	0	19	0	0
01-0347-08-01	MISCELLANEOUS	32	0	55	0	0
	<i>Charges for service----Subtotal</i>	3,339	2,965	1,794	2,965	2,965
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1 ADMINISTRATION		49,989	49,222	25,403	50,900	50,900

General Fund

Event Facilities-Civic Center/Community Centers

Fund: 1 GENERAL FUND EVENT FACILITIES		CIVIC CENTER/COMMUNITY CENTERS				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0102-08-02	SALARIES-PROFESSIONAL	40,040	40,040	20,621	41,241	41,241
01-0106-08-02	SALARIES-OFFICE & CLERICAL	17,170	20,527	9,994	21,143	21,143
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	59,165	63,808	29,176	65,720	65,720
01-0109-08-02	SALARIES-OVERTIME	1,301	600	1,454	1,000	1,000
01-0110-08-02	SALARIES-PART/TIME & HOURLY	6,884	4,000	1,300	4,000	4,000
01-0111-08-02	SALARIES-LONGEVITY	768	1,104	0	1,344	1,344
01-0122-08-02	TMRS	19,618	20,878	10,197	21,720	21,720
01-0133-08-02	FICA-SALARY RESERVE	9,294	9,951	4,773	10,285	10,285
01-0134-08-02	WORKER'S COMPENSATION	1,776	1,973	941	2,025	2,025
	<i>Personal Services-----Subtotal</i>	156,016	162,881	78,456	168,478	168,478
01-0201-08-02	OFFICE SUPPLIES	498	500	561	500	500
01-0202-08-02	AGRICULTURAL	212	500	326	500	500
01-0203-08-02	MEDICAL & CHEMICAL	0	300	0	300	300
01-0204-08-02	JANITORIAL	6,469	5,500	4,071	5,500	5,500
01-0205-08-02	FUEL, OIL & LUBE	1,355	1,000	1,211	1,500	3,200
01-0206-08-02	CLOTHING	276	300	187	300	300
01-0208-08-02	FOOD SUPPLIES	88	100	19	100	100
01-0212-08-02	ELECTRICAL SUPPLIES	1,583	3,000	1,095	3,000	2,500
01-0213-08-02	MOTOR VEHICLE	619	300	437	300	300
01-0215-08-02	BUILDING SUPPLIES	319	500	460	500	500
01-0217-08-02	OTHER SUPPLIES	1,404	1,000	803	1,000	500
01-0218-08-02	SMALL TOOLS & MINOR EQUIPMENT	4,187	4,550	549	4,550	4,000
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	61	500	66	500	500
	<i>Supplies-----Subtotal</i>	17,071	18,050	9,785	18,550	18,700
01-0304-08-02	TELEPHONE - CELLULAR	596	840	236	840	840
01-0322-08-02	SERVICE AGREEMENT-OTHER	0	0	1,283	1,200	1,200
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	2,003	4,100	2,769	4,100	4,100
01-0337-08-02	ELECTRIC SERVICE	0	0	40,736	109,600	109,600
01-0338-08-02	GAS SERVICE	0	0	22,739	27,000	27,000
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	4,011	3,000	2,926	6,900	4,000
01-0344-08-02	RENTALS	410	500	188	500	500
01-0345-08-02	CONFERENCE & TRAINING	860	1,000	0	1,250	1,250
01-0346-08-02	DUES & SUBSCRIPTIONS	339	150	100	150	150
01-0347-08-02	MISCELLANEOUS	74	0	6	0	0
01-0360-08-02	JANITORIAL CONTRACT	9,929	9,700	4,964	9,930	9,930
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	1,995	4,000	1,257	4,000	3,000
	<i>Charges for service----Subtotal</i>	20,217	23,290	77,204	165,470	161,570

General Fund

Event Facilities-Civic Center/Community Centers

Fund: 1 GENERAL FUND EVENT FACILITIES		CIVIC CENTER/COMMUNITY CENTERS				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0426-08-02	FURNITURE & FIXTURES	0	5,000	0	5,000	5,000
01-0440-08-02	OTHER MACHINERY & EQUIPMENT	0	0	5,000	7,000	0
01-0458-08-02	REPLACEMENT FUND	0	0	1,446	2,891	0
01-0490-08-02	NON DEPRECIABLE CAPITAL ITEMS	2,959	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	2,959	5,000	6,446	14,891	5,000
Program Number: 2 CIVIC CENTER/COMMUNITY CNTRS		196,263	209,221	171,891	367,389	353,748

General Fund
Event Facilities-Multi-Purpose Arena

Fund: 1 GENERAL FUND

EVENT FACILITIES

MULTI-PURPOSE ARENA

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0102-08-03	SALARIES-PROFESSIONAL	43,222	43,223	22,259	44,519	44,519
01-0108-08-03	SALARIES-SERVICE MAINTENANCE	41,555	44,099	22,582	45,423	45,423
01-0110-08-03	SALARIES-PART/TIME & HOURLY	1,280	0	0	0	0
01-0111-08-03	SALARIES-LONGEVITY	576	576	0	720	720
01-0122-08-03	TMRS	14,535	14,953	7,666	15,495	15,495
01-0133-08-03	FICA-SALARY RESERVE	6,787	6,908	3,510	7,119	7,119
01-0134-08-03	WORKER'S COMPENSATION	1,699	1,887	894	1,923	1,923
	<i>Personal Services-----Subtotal</i>	109,654	111,646	56,911	115,199	115,199
01-0201-08-03	OFFICE SUPPLIES	225	150	94	150	150
01-0202-08-03	AGRICULTURAL	7,959	7,000	4,269	7,000	6,000
01-0203-08-03	MEDICAL & CHEMICAL	870	700	267	1,000	800
01-0205-08-03	FUEL, OIL & LUBE	3,333	2,600	1,397	2,600	4,000
01-0212-08-03	ELECTRICAL SUPPLIES	424	1,000	57	1,000	800
01-0213-08-03	MOTOR VEHICLE-POOL VEHICLES	199	0	0	0	0
01-0215-08-03	BUILDING SUPPLIES	434	600	214	600	600
01-0217-08-03	OTHER SUPPLIES	435	500	460	500	500
01-0218-08-03	SMALL TOOLS & MINOR EQUIPMENT	633	2,050	1,097	1,750	1,750
01-0219-08-03	REPAIR & MAINTENANCE SUPPLIES	1,464	500	114	1,000	1,000
	<i>Supplies-----Subtotal</i>	15,976	15,100	7,969	15,600	15,600
01-0304-08-03	TELEPHONE - CELLULAR	692	840	352	840	840
01-0311-08-03	TRANSPORTATION	2,400	2,400	1,200	2,400	2,400
01-0312-08-03	GENERAL ADVERTISING	160	400	100	400	400
01-0322-08-03	SERVICE AGREEMENT-OTHER	0	0	72	400	400
01-0326-08-03	TEXAS MULTIPLE PERIL INSURANCE	1,730	2,000	884	2,000	2,000
01-0337-08-03	ELECTRIC SERVICE	0	0	10,369	22,200	22,200
01-0338-08-03	GAS SERVICE	0	0	623	1,200	1,200
01-0342-08-03	REPAIR & MAINTENANCE EQUIPMENT	2,841	2,500	1,464	2,500	2,000
01-0344-08-03	RENTALS	0	300	0	300	300
01-0345-08-03	CONFERENCE & TRAINING	0	100	0	100	100
01-0346-08-03	DUES & SUBSCRIPTION	43	100	-43	100	100
01-0347-08-03	MISCELLANEOUS	32	25	0	25	25
01-0360-08-03	JANITORIAL CONTRACT	8,872	8,670	4,436	2,400	2,400
	<i>Charges for service----Subtotal</i>	16,770	17,335	19,457	34,865	34,365
01-0440-08-03	OTHER MACHINERY & EQUIPMENT	5,100	0	0	0	0
01-0458-08-03	REPLACEMENT FUND	6,915	6,915	3,457	6,915	0
	<i>Capital outlay-----Subtotal</i>	12,015	6,915	3,457	6,915	0
Program Number: 3	MULTI-PURPOSE ARENA	154,415	150,996	87,794	172,579	165,164

General Fund
Event Facilities-Visual Art Center

Fund: 1 GENERAL FUND		EVENT FACILITIES		VISUAL ARTS CENTER		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0102-08-04	SALARIES-PROFESSIONAL	43,222	43,223	22,259	44,519	44,519
01-0106-08-04	SALARIES-OFFICE & CLERICAL	20,528	20,527	10,572	21,143	21,143
01-0110-08-04	SALARIES-PART/TIME & HOURLY	2,622	2,500	1,313	2,500	2,500
01-0111-08-04	SALARIES-LONGEVITY	624	576	0	672	672
01-0122-08-04	TMRS	10,662	10,652	5,466	11,045	11,045
01-0133-08-04	FICA-SALARY RESERVE	5,125	5,112	2,585	5,266	5,266
01-0134-08-04	WORKER'S COMPENSATION	127	141	70	150	150
	<i>Personal Services-----Subtotal</i>	82,910	82,731	42,265	85,295	85,295
01-0201-08-04	OFFICE SUPPLIES	614	500	171	500	500
01-0217-08-04	OTHER SUPPLIES	1,654	750	64	1,000	1,000
01-0218-08-04	SMALL TOOL & MINOR EQUIPMENT	495	0	0	0	0
	<i>Supplies-----Subtotal</i>	2,763	1,250	235	1,500	1,500
01-0312-08-04	GENERAL ADVERTISING	1,542	1,800	611	1,800	1,500
01-0322-08-04	SERVICE AGREEMENT-OTHER	0	0	381	400	400
01-0324-08-04	PRINTING & REPRODUCTION	1,066	500	462	500	500
01-0337-08-04	ELECTRIC SERVICE	7,621	6,300	2,096	6,300	6,300
01-0338-08-04	GAS SERVICE	3,516	3,200	3,283	3,200	3,200
01-0342-08-04	REPAIR & MAINTENANCE EQUIPMENT	1,356	750	223	750	750
01-0345-08-04	CONFERENCE & TRAINING	618	1,000	236	1,000	800
01-0346-08-04	DUES & SUBSCRIPTION	35	100	35	100	50
01-0347-08-04	MISCELLANEOUS	155	0	120	0	0
01-0360-08-04	JANITORIAL CONTRACT	10,261	11,670	5,421	11,985	11,985
	<i>Charges for service----Subtotal</i>	26,170	25,320	12,868	26,035	25,485
01-0440-08-04	OTHER MACHINERY & EQUIPMENT	0	0	2,968	0	0
01-0460-08-04	LEASE PURCHASE PAYMENTS	0	2,448	0	2,448	0
	<i>Capital outlay-----Subtotal</i>	0	2,448	2,968	2,448	0
Program Number: 4 VISUAL ARTS CENTER		111,843	111,749	58,336	115,278	112,280
Department Number: 8 EVENT FACILITIES		512,510	521,188	343,424	706,146	682,092

General Fund
Library

Fund: 1 GENERAL FUND

LIBRARY

LIBRARY

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	52,771	52,964	27,277	54,554	54,554
01-0102-09-00	SALARIES-PROFESSIONAL	72,847	73,144	37,670	75,340	75,340
01-0105-09-00	SALARIES-PARAPROFESSIONAL	75,493	96,135	47,614	76,072	76,072
01-0106-09-00	SALARIES-OFFICE & CLERICAL	23,202	23,202	11,950	44,358	44,358
01-0109-09-00	SALARIES-OVERTIME	19	0	0	0	0
01-0110-09-00	SALARIES-PART/TIME & HOURLY	12,954	4,800	2,316	4,800	4,800
01-0111-09-00	SALARIES-LONGEVITY	912	1,152	0	1,152	1,152
01-0122-09-00	TMRS	37,306	40,837	20,731	41,871	41,871
01-0133-09-00	FICA-SALARY RESERVE	18,197	19,232	9,693	19,605	19,605
01-0134-09-00	WORKER'S COMPENSATION	478	531	259	557	557
	<i>Personal Services-----Subtotal</i>	294,179	311,997	157,510	318,309	318,309
01-0201-09-00	OFFICE SUPPLIES	15,925	15,000	5,733	15,000	15,000
01-0212-09-00	ELECTRICAL SUPPLIES	287	300	69	250	200
	<i>Supplies-----Subtotal</i>	16,212	15,300	5,802	15,250	15,200
01-0308-09-00	TELEPHONE-LAND	0	325	0	0	0
01-0310-09-00	POSTAGE & FREIGHT	0	150	0	75	0
01-0322-09-00	SERVICE AGREEMENT-OTHER	0	0	0	400	400
01-0323-09-00	SERVICE AGREEMENTS-TECHNICAL	15,235	19,300	321	15,000	14,000
01-0326-09-00	PROPERTY INSURANCE	1,774	1,875	888	1,875	1,875
01-0337-09-00	ELECTRIC SERVICE	19,978	18,500	8,771	18,500	18,500
01-0338-09-00	GAS SERVICE	5,688	5,000	7,243	6,000	7,125
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT	2,708	1,000	465	2,000	2,000
01-0345-09-00	CONFERENCE & TRAINING	616	700	1,320	1,000	1,000
01-0346-09-00	DUES & SUBSCRIPTION	7,151	8,000	9,803	13,000	14,250
01-0347-09-00	MISCELLANEOUS	117	300	26	300	300
01-0355-09-00	REBINDING OF BOOKS	583	2,000	0	2,000	750
01-0360-09-00	JANITORIAL CONTRACT	15,545	15,190	7,773	15,550	15,550
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	1,650	2,000	880	1,800	1,800
	<i>Charges for service----Subtotal</i>	71,045	74,340	37,490	77,500	77,550
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	53,427	47,216	26,189	50,000	50,000
	<i>Capital outlay-----Subtotal</i>	53,427	47,216	26,189	50,000	50,000
Program Number:	LIBRARY	434,863	448,853	226,991	461,059	461,059
Department Number:	9 LIBRARY	434,863	448,853	226,991	461,059	461,059

**General Fund
Nondepartmental**

Fund: 1 GENERAL FUND

NONDEPARTMENTAL

NONDEPARTMENTAL

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	Place Holder-4 %					210,801
01-0112-12-00	EDUCATIONAL & INCENTIVE	8,260	3,000	2,252	3,000	3,000
01-0122-12-00	TMRS FOR DRAG-UP	15,982	5,885	9,719	5,885	5,885
01-0123-12-00	LIFE INSURANCE	5,803	4,094	564	4,094	4,094
01-0124-12-00	HOSPITALIZATION INSURANCE	997,623	955,762	367,753	897,275	897,275
01-0125-12-00	DENTAL INSURANCE	32,648	37,600	11,545	42,600	42,600
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	108,106	40,100	50,126	40,100	40,100
01-0128-12-00	VACATION-ACCRUED PAYMENTS	59,908	20,100	21,613	20,100	20,100
01-0132-12-00	FIREMEN R&R FOR DRAG-UP	2,396	2,500	2,138	2,500	2,500
01-0133-12-00	FICA FOR DRAG-UP	2,587	6,197	808	6,197	6,197
01-0134-12-00	WORKMEN'S COMPENSATION	0	2,000	0	2,000	2,000
	<i>Personal Services-----Subtotal</i>	1,233,313	1,077,238	466,518	1,023,751	1,234,552
	<i>Supplies-----Subtotal</i>	0	0	0	0	0
01-0301-12-00	AUDIT SERVICES	32,160	26,800	0	31,800	31,800
01-0302-12-00	HEALTH INSURANCE SERVICES	15,150	16,875	8,625	16,875	16,875
01-0303-12-00	MENTAL HEALTH CONTRIBUTION	0	3,000	0	3,000	2,000
01-0305-12-00	PROFESSIONAL SERVICES	46,467	25,000	0	0	0
01-0306-12-00	OPEB FUNDING	0	0	0	123,000	200,000
01-0307-12-00	TELEPHONE - INTERNET	29,346	23,500	10,094	23,500	23,500
01-0308-12-00	TELEPHONE - LAND	102,894	66,000	44,199	50,000	50,000
01-0309-12-00	TELEPHONE - WIRING	9,913	18,000	3,980	13,000	13,000
01-0310-12-00	POSTAGE & FREIGHT	16,138	15,000	8,399	16,000	16,000
01-0312-12-00	GENERAL ADVERTISING	12,089	12,000	2,034	12,000	10,000
01-0314-12-00	MEDIAN MAINTENANCE	2,550	0	1,360	5,000	4,000
01-0315-12-00	AMERICAN RED CROSS	3,000	3,000	0	3,000	2,000
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	53,940	53,940	31,465	53,940	53,940
01-0317-12-00	STAR BOOT CAMP	36,982	36,982	0	36,982	36,982
01-0319-12-00	ARC OF HARRISON COUNTY	3,000	3,000	3,000	3,000	2,000
01-0320-12-00	ETCADA	3,000	3,000	3,000	3,000	2,000
01-0321-12-00	THE CRISIS CENTER	3,000	3,000	0	3,000	2,000
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	3,000	3,000	0	3,000	2,000
01-0323-12-00	SERVICE AGREEMENTS-TECHNOLOGY	12,677	40,740	6,485	40,740	25,740
01-0324-12-00	PRINTING & REPRODUCTION	1,835	700	1,982	700	700
01-0326-12-00	PROPERTY INSURANCE	39,989	39,500	26,736	35,000	35,000
01-0331-12-00	UNEMPLOYMENT INSURANCE	9,694	29,519	17,348	29,519	29,519
01-0332-12-00	LIABILITY INSURANCE	61,765	78,000	36,753	75,000	73,000
01-0335-12-00	TRAFFIC LIGHT EXPENSES	18,877	0	0	0	0
01-0343-12-00	DUES/ETCOG	1,436	870	2,394	870	870
01-0344-12-00	RENTALS	1,365	2,000	912	2,000	2,000
01-0346-12-00	SUB/NEWSPAPERS - BNA	121	200	0	200	200

General Fund
Nondepartmental

Fund: 1 GENERAL FUND		NONDEPARTMENTAL		NONDEPARTMENTAL		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0347-12-00	MISCELLANEOUS	32,612	12,000	10,212	12,000	12,000
01-0348-12-00	I-69 ALLIANCE DUES	0	0	0	0	5,000
01-0349-12-00	DUES/TML & NLC	3,235	2,600	1,515	2,600	2,600
01-0350-12-00	LOT CLEARING EXPENSE	6,300	0	8,800	0	0
01-0351-12-00	ETCOG TRANSIT	0	0	0	0	65,000
01-0352-12-00	TOURISM DEV-ADVERTISEMENT	0	201,000	29,392	45,000	0
01-0353-12-00	TOURISM DEV-CONSULT & PROF	0	0	51,600	147,000	0
01-0354-12-00	TOURISM DEV-OPERATING EXP	0	0	154	1,000	0
	<i>Charges for service----Subtotal</i>	562,535	719,226	310,439	791,726	719,726
01-0458-12-00	REPLACEMENT FUND	50,527	50,527	16,818	33,637	0
01-0490-12-00	NON DEPRECIABLE CAPITAL ITEMS	10,867	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	61,394	50,527	16,818	33,637	0
Program Number:	NONDEPARTMENTAL	1,857,242	1,846,991	793,775	1,849,114	1,954,278
Department Number: 12	NONDEPARTMENTAL	1,857,242	1,846,991	793,775	1,849,114	1,954,278

**General Fund
Appraisal District**

Fund: 1 GENERAL FUND		APPRAISAL DISTRICT		APPRAISAL DISTRICT		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	Personal Services-----Subtotal	0	0	0	0	0
	Supplies-----Subtotal	0	0	0	0	0
01-0306-13-00	APPRAISAL DISTRICT CHARGES	75,713	75,725	56,855	75,000	75,000
	Charges for service----Subtotal	75,713	75,725	56,855	75,000	75,000
	Capital outlay-----Subtotal	0	0	0	0	0
Program Number: APPRAISAL DISTRICT		75,713	75,725	56,855	75,000	75,000
Department Number: 13 APPRAISAL DISTRICT		75,713	75,725	56,855	75,000	75,000

General Fund
Parks & Recreation-Administration

Fund: 1 GENERAL FUND

PARKS AND RECREATION

ADMINISTRATION

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-14-01	SALARIES-OFFICIALS & ADMIN	74,287	74,287	38,257	76,516	76,516
01-0106-14-01	SALARIES-OFFICE & CLERICAL	6,212	6,020	3,207	6,414	6,414
01-0109-14-01	SALARIES-OVERTIME	0	1,000	26	1,000	1,000
01-0111-14-01	SALARIES-LONGEVITY	528	504	0	564	564
01-0122-14-01	TMRS	14,414	14,541	7,408	15,067	15,067
01-0133-14-01	FICA	6,640	6,717	3,395	6,923	6,923
01-0134-14-01	WORKER'S COMPENSATION	183	203	100	215	215
	<i>Personal Services-----Subtotal</i>	102,264	103,272	52,393	106,699	106,699
01-0201-14-01	OFFICE SUPPLIES	319	800	157	800	680
01-0218-14-01	SMALL TOOLS & MINOR EQUIPMENT	77	100	0	100	85
	<i>Supplies-----Subtotal</i>	396	900	157	900	765
01-0304-14-01	TELEPHONE - CELLULAR	950	790	261	790	672
01-0308-14-01	TELEPHONE-LAND	122	125	0	125	106
01-0311-14-01	TRANSPORTATION	6,000	6,000	3,000	6,000	6,000
01-0324-14-01	PRINTING & REPRODUCTION	900	900	900	900	765
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	344	500	0	500	425
01-0344-14-01	RENTALS	0	1,000	0	1,000	850
01-0345-14-01	CONFERENCE & TRAINING	0	300	0	300	255
01-0346-14-01	DUES & SUBSCRIPTION	142	300	142	1,800	1,530
01-0347-14-01	MISCELLANEOUS	120	100	0	100	85
	<i>Charges for service----Subtotal</i>	8,578	10,015	4,303	11,515	10,688
01-0460-14-01	LEASE PURCHASE PAYMENTS	0	453	0	453	0
	<i>Capital outlay-----Subtotal</i>	0	453	0	453	0
Program Number: 1	ADMINISTRATION	111,238	114,640	56,853	119,567	118,152

General Fund
Parks & Recreation-Parks

Fund: 1 GENERAL FUND

PARKS AND RECREATION

PARKS

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0103-14-04	SALARIES-TECHNICIAN	30,912	29,698	15,971	31,943	31,943
01-0106-14-04	SALARIES-OFFICE & CLERICAL	6,212	6,020	3,207	6,414	6,414
01-0107-14-04	SALARIES-SKILLED CRAFT	26,243	26,244	13,516	27,031	27,031
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	88,200	88,198	45,423	90,846	90,846
01-0109-14-04	SALARIES OVERTIME	24,854	9,000	9,583	4,000	4,000
01-0110-14-04	SALARIES-PART/TIME & HOURLY	14,945	14,000	4,830	14,000	14,000
01-0111-14-04	SALARIES-LONGEVITY	1,680	1,560	0	2,340	2,340
01-0122-14-04	TMRS	29,488	25,787	14,602	27,069	27,069
01-0133-14-04	FICA	13,999	12,984	6,710	13,508	13,508
01-0134-14-04	WORKER'S COMPENSATION	3,091	3,433	1,640	3,528	3,528
	<i>Personal Services-----Subtotal</i>	239,624	216,924	115,482	220,679	220,679
01-0201-14-04	OFFICE SUPPLIES	243	500	75	500	425
01-0202-14-04	AGRICULTURE	3,710	3,700	463	3,700	3,145
01-0203-14-04	MEDICAL & CHEMICAL	2,906	2,500	826	2,500	2,125
01-0204-14-04	JANITORIAL	148	0	0	0	0
01-0205-14-04	FUEL, OIL & LUBE	18,111	15,400	14,144	18,400	28,000
01-0206-14-04	CLOTHING	1,012	1,400	433	1,400	1,190
01-0212-14-04	ELECTRICAL SUPPLIES	3,117	1,000	588	10,000	8,500
01-0213-14-04	MOTOR VEHICLE	16,992	16,000	6,313	16,000	13,600
01-0214-14-04	PLUMBING SUPPLIES	121	600	103	600	510
01-0215-14-04	BUILDING SUPPLIES	715	500	30	1,500	1,275
01-0217-14-04	OTHER SUPPLIES	5,106	4,000	4,233	5,000	4,250
01-0218-14-04	SMALL TOOLS & MINOR EQUIPMENT	5,272	7,100	1,421	7,100	6,035
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	2,676	4,800	3,065	4,800	4,080
	<i>Supplies-----Subtotal</i>	60,129	57,500	31,694	71,500	73,135
01-0304-14-04	TELEPHONE - CELLULAR	1,801	800	654	1,300	1,105
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	0	0	1,860	3,500	2,975
01-0337-14-04	ELECTRICAL SERVICE	20,466	16,000	7,011	20,000	17,000
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	1,217	4,000	883	4,000	3,400
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	0	0	0	0	10,000
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	13,762	16,000	4,412	16,000	13,600
01-0343-14-04	REPAIR & MAINTENANCE PARKS	30,600	30,000	31,361	35,000	30,750
01-0344-14-04	RENTALS	4,842	2,220	689	2,220	1,887
01-0345-14-04	CONFERENCE & TRAINING	0	200	0	1,500	1,275
01-0347-14-04	MISCELLANEOUS	1,924	250	70	250	213
01-0364-14-04	REPAIR & MAINTENANCE GROUNDS	0	0	2,828	9,700	8,245
	<i>Charges for service----Subtotal</i>	74,612	69,470	49,768	93,470	90,450

General Fund
Parks & Recreation-Parks

Fund: 1 GENERAL FUND		PARKS AND RECREATION		PARKS		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0421-14-04	IMPROVEMENTS-PARKS/POOL	31,281	48,000	0	0	0
01-0424-14-04	EQUIPMENT (DONATIONS)	5,100	5,100	0	0	0
01-0458-14-04	REPLACEMENT FUND	22,985	22,985	11,427	22,854	0
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE	0	0	37,899	0	0
	<i>Capital outlay-----Subtotal</i>	59,366	76,085	49,326	22,854	0
Program Number: 4 PARKS		433,731	419,979	246,270	408,503	384,264

General Fund
Parks & Recreation-Recreation

Fund: 1 GENERAL FUND

PARKS AND RECREATION

RECREATION

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0109-14-05	SALARIES OVERTIME	1,647	0	184	0	0
01-0110-14-05	SALARIES-PART/TIME & HOURLY	25,822	31,000	4,600	31,000	31,000
01-0133-14-05	FICA	2,101	2,372	366	2,372	2,372
01-0134-14-05	WORKER'S COMPENSATION	584	648	297	640	640
	<i>Personal Services-----Subtotal</i>	30,154	34,020	5,447	34,012	34,012
01-0201-14-05	OFFICE SUPPLIES	58	200	0	200	0
01-0203-14-05	MEDICAL & CHEMICAL	10,716	5,500	3,903	7,800	0
01-0217-14-05	OTHER SUPPLIES	2,085	4,500	416	4,500	0
01-0218-14-05	SMALL TOOLS & MINOR EQUIPMENT	926	5,000	400	5,000	0
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	1,093	3,000	180	3,000	0
	<i>Supplies-----Subtotal</i>	14,878	18,200	4,899	20,500	0
01-0312-14-05	GENERAL ADVERTISING	0	200	0	200	0
01-0324-14-05	PRINT & REPRODUCTION	40	300	0	300	0
01-0337-14-05	ELECTRICAL SERVICE	13,410	13,000	5,199	16,000	12,000
01-0338-14-05	GAS SERVICE	55	200	69	200	0
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	7,774	16,000	1,608	16,000	0
01-0344-14-05	RENTAL	100	200	0	200	0
01-0345-14-05	CONFERENCE & TRAINING	0	200	0	200	0
01-0346-14-05	DUES & SUBSCRIPTION	680	150	0	150	0
01-0347-14-05	MISCELLANEOUS	515	225	0	225	0
01-0371-14-05	RED CROSS SWIM LESSON FEES	37	1,000	0	1,000	0
	<i>Charges for service----Subtotal</i>	22,611	31,475	6,876	34,475	12,000
01-0421-14-05	IMPROVEMENTS-POOL	0	0	0	0	75,000
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	75,000
Program Number: 5 RECREATION		67,643	83,695	17,222	88,987	121,012

General Fund
Parks & Recreation-Golf Course

Fund: 1 GENERAL FUND

PARKS AND RECREATION

GOLF COURSE

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0101-14-06	SALARIES OFFICIALS & ADMIN	43,222	43,223	22,259	44,519	44,519
01-0106-14-06	SALARIES-OFFICE & CLERICAL	17,932	12,039	9,463	33,972	33,972
01-0107-14-06	SALARIES-SKILLED CRAFT	27,966	27,966	14,402	28,804	28,804
01-0109-14-06	SALARIES-OVERTIME	16,488	9,000	7,669	9,000	9,000
01-0110-14-06	SALARIES-PART/TIME & HOURLY	33,524	21,100	18,240	25,000	25,000
01-0111-14-06	SALARIES-LONGEVITY	1,200	864	0	1,752	1,752
01-0122-14-06	TMRS	20,315	15,813	10,409	20,055	20,055
01-0133-14-06	FICA	10,587	8,919	5,443	11,127	11,127
01-0134-14-06	WORKER'S COMPENSATION	2,203	2,447	1,214	2,612	2,612
	<i>Personal Services-----Subtotal</i>	173,437	141,371	89,099	176,841	176,841
01-0201-14-06	OFFICE SUPPLIES	328	500	117	500	425
01-0202-14-06	AGRICULTURAL	5,040	5,500	4,112	7,000	5,950
01-0203-14-06	MEDICAL & CHEMICAL	2,130	2,700	590	2,700	2,295
01-0205-14-06	FUEL, OIL & LUBE	5,609	6,000	3,705	6,000	10,800
01-0206-14-06	CLOTHING	154	300	167	300	255
01-0208-14-06	FOOD SUPPLIES	6,979	4,300	2,858	5,800	4,930
01-0209-14-06	PRO SHOP	2,489	1,500	697	1,500	1,275
01-0210-14-06	DRIVING RANGE	0	1,200	1,057	1,200	1,020
01-0212-14-06	ELECTRICAL SUPPLIES	73	200	28	200	170
01-0213-14-06	MOTOR VEHICLE SUPPLIES	5,165	3,500	1,764	5,500	4,675
01-0217-14-06	OTHER SUPPLIES	722	2,000	492	2,000	1,700
01-0218-14-06	SMALL TOOLS & MINOR EQUIPMENT	876	500	183	500	425
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	1,292	3,000	1,958	3,000	2,550
	<i>Supplies-----Subtotal</i>	30,857	31,200	17,728	36,200	36,470
01-0304-14-06	TELEPHONE - CELLULAR	529	400	137	400	340
01-0311-14-06	TRANSPORTATION	2,400	2,400	1,200	2,400	2,400
01-0322-14-06	SERVICE AGREEMENT-OTHER	0	0	144	400	340
01-0337-14-06	ELECTRICAL SERVICE	9,794	13,000	3,634	13,000	11,050
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	456	0	1,855	1,000	850
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	3,689	2,860	1,110	4,660	3,961
01-0344-14-06	RENTALS	3,818	1,300	2,129	5,000	4,250
01-0345-14-06	CONFERENCE & TRAINING	154	250	0	250	213
01-0346-14-06	DUES & SUBSCRIPTIONS	656	100	283	100	85
01-0347-14-06	MISCELLANEOUS	320	250	39	250	213
	<i>Charges for service----Subtotal</i>	21,816	20,560	10,531	27,460	23,702

General Fund
Parks & Recreation-Golf Course

Fund: 1 GENERAL FUND		PARKS AND RECREATION		GOLF COURSE		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0458-14-06	REPLACEMENT FUND	3,845	3,845	1,395	2,789	0
01-0460-14-06	LEASE PURCHASE PAYMENTS	9,999	10,000	5,000	10,000	0
	<i>Capital outlay-----Subtotal</i>	13,844	13,845	6,395	12,789	0
Program Number: 6 GOLF COURSE		239,954	206,976	123,753	253,290	237,013
Department Number: 14 PARKS AND RECREATION		852,566	825,290	444,098	870,347	860,441

General Fund
Interfund Transfers

Fund: 01 GENERAL FUND	INTERFUND TRANSFERS	INTERFUND TRANSFERS				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
01-0515-22-00 DEBT SERVICE PYMT		750,000	0	0	0	0
Miscellaneous-----Subtotal		750,000	0	0	0	0
Program Number: INTERFUND TRANSFERS		750,000	0	0	0	0
Department Number: 22 INTERFUND TRANSFERS		750,000	0	0	0	0
Fund Number: 1 GENERAL FUND		17,832,130	17,255,855	8,842,617	17,901,931	17,298,702

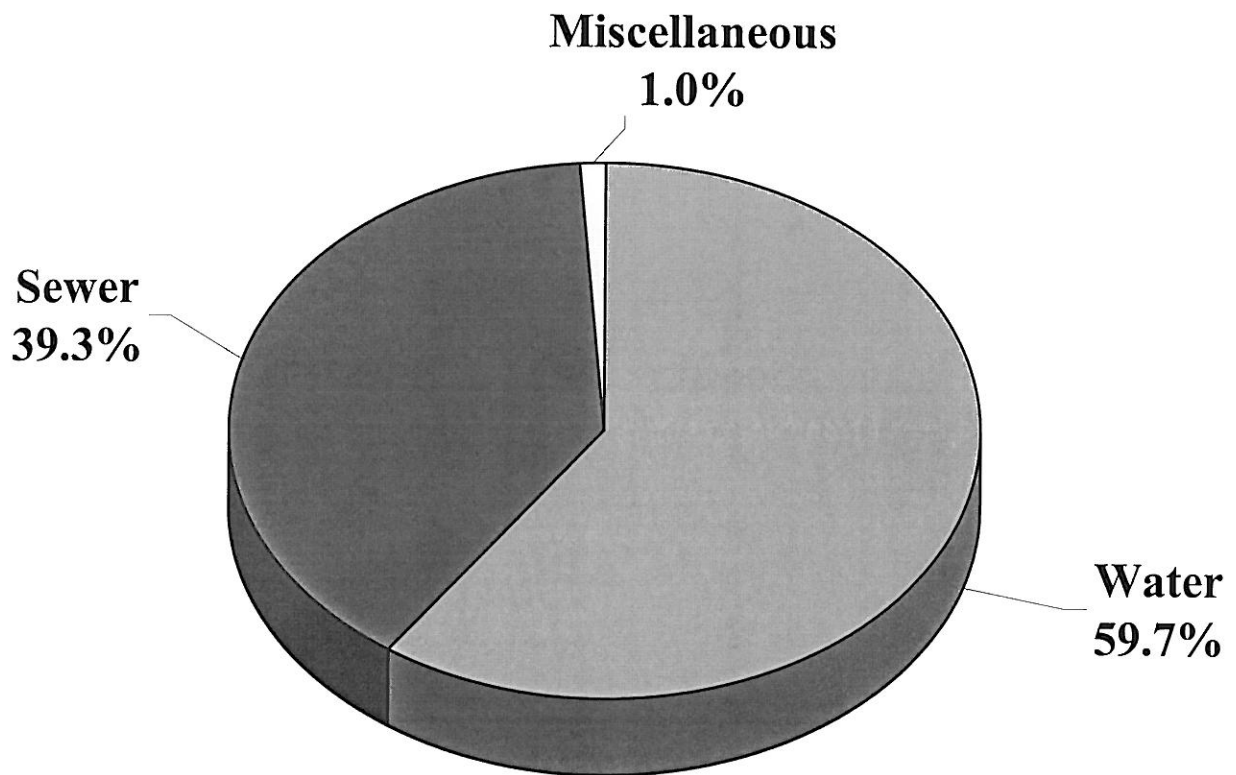
WATER & SEWER ENTERPRISE FUND

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

This section of the budget includes the following:

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

**2009 BUDGET
ESTIMATED REVENUES
WATER AND SEWER ENTERPRISE
FUND**

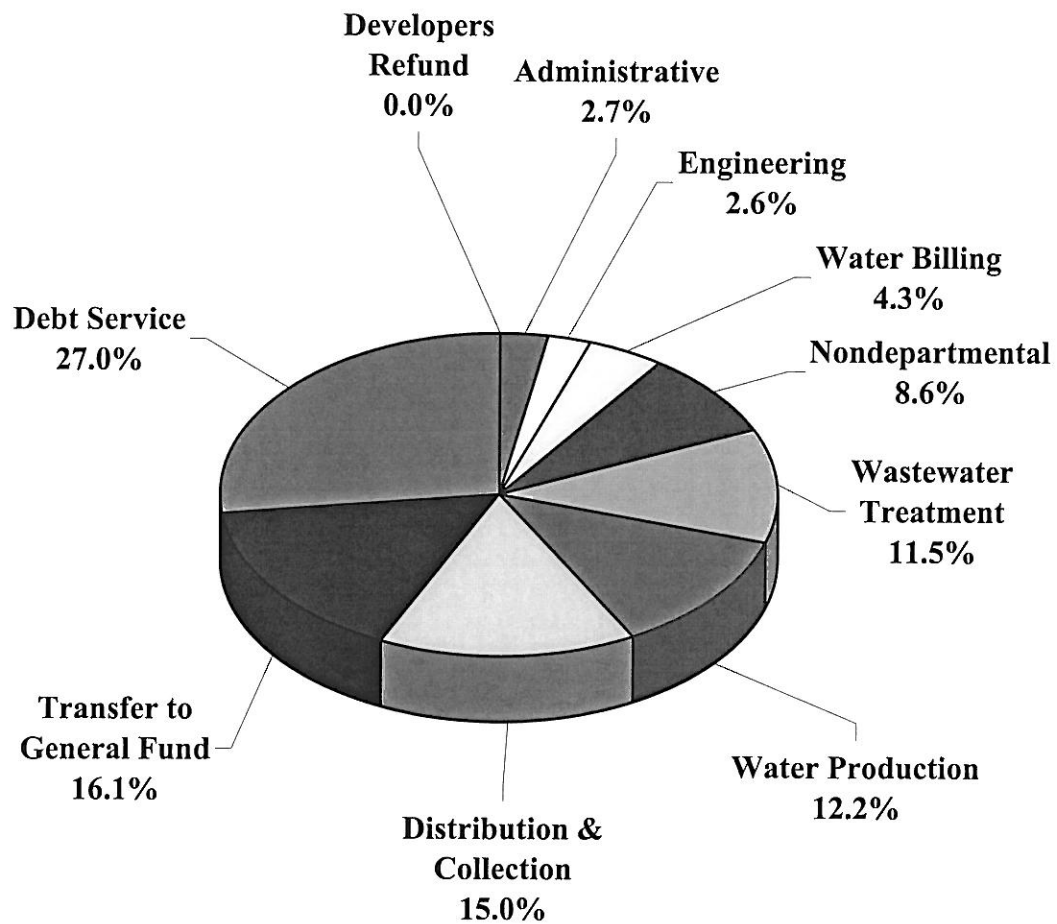


Water & Sewer Enterprise Fund
Estimated Revenues

WATER AND SEWER ENTERPRISE FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>2007</u>	<u>BUDGET</u> <u>2007</u>	<u>ACTUAL</u> <u>6/30/08</u>	<u>BUDGET</u> <u>2008</u>	<u>BUDGET</u> <u>2009</u>
<u>PERMITS & FEES</u>						
4135	Discharge Permit	\$1,800	\$1,000	\$1,000	\$1,000	\$1,000
4405	Record Duplication Fee	1,226	0	0	0	0
4435	Pollution Control Fees	11,511	5,000	6,448	5,000	10,000
	Subtotal	\$14,537	\$6,000	\$7,448	\$6,000	\$11,000
<u>WATER & SEWER CHARGES</u>						
4300	Water Service	\$5,273,321	\$5,665,000	\$2,517,552	\$5,874,600	\$5,534,600
4305	Sewer Service	3,260,030	3,337,200	1,759,582	3,747,675	3,667,675
4308	Recovered Fees	9,112	1,500	7,283	1,500	9,000
4002	Penalty & Interest - W/S	125	0	550	0	0
4310	Water Connections	32,373	25,000	7,975	25,000	18,750
4315	Sewer Connections	28,640	25,000	6,850	25,000	18,750
4320	Billing Service Fees	18,114	19,000	34,432	19,000	40,000
4325	Grease Trap Fees	34,936	20,000	20,490	20,000	40,000
	Subtotal	\$8,656,651	\$9,092,700	\$4,354,714	\$9,712,775	\$9,328,775
<u>MISCELLANEOUS REVENUES</u>						
5100	Interest on Investments	\$132,243	\$60,000	\$53,438	\$100,000	\$50,000
5115	Sale of Assets	0	0	1,104	114,000	0
5125	Miscellaneous Revenues	4,180	0	0	0	0
5132	Fuel Reimb-Emergency & On Call	0	0	0	0	10,000
	Subtotal	\$136,423	\$60,000	\$54,542	\$214,000	\$60,000
	GRAND TOTAL	\$8,807,611	\$9,158,700	\$4,416,704	\$9,932,775	\$9,399,775

**2009 BUDGET
ESTIMATED EXPENSES
WATER AND SEWER ENTERPRISE
FUND**



Water and Sewer Enterprise Fund

Estimated Expenses

WATER AND SEWER ENTERPRISE FUND

ESTIMATED EXPENSES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>ACTUAL 2007</u>	<u>AMENDED BUDGET 2007</u>	<u>ACTUAL 6/30/2008</u>	<u>AMENDED BUDGET 2008</u>	<u>PROPOSED BUDGET 2009</u>
<u>WATER UTILITIES</u>						
40-20-01	Administrative	\$239,819	\$245,388	\$123,409	\$251,329	\$251,039
40-20-02	Water Production	1,153,923	1,160,319	547,493	1,228,554	1,142,262
40-20-03	Distribution & Collection	1,083,955	1,121,293	790,601	1,549,845	1,407,835
40-20-04	Wastewater Treatment	1,142,084	1,142,370	530,159	1,097,982	1,083,519
40-20-06	Water Billing & Collection	372,788	388,128	190,706	400,372	404,091
40-20-07	Engineering	206,717	245,389	113,792	246,650	245,641
Subtotal		\$4,199,286	\$4,302,887	\$2,296,160	\$4,774,732	\$4,534,387
40-21	Non-Departmental	\$847,551	\$882,048	\$359,811	\$922,677	\$809,643
Subtotal		\$847,551	\$882,048	\$359,811	\$922,677	\$809,643
<u>INTERFUND TRANSFERS</u>						
40-22	Developers Refund	\$0	\$3,000	\$0	\$3,000	\$3,000
40-22	Debt Service	2,550,456	2,552,088	2,004,290	2,531,631	2,534,139
40-22	Transfer to General Fund	1,699,500	1,699,500	849,750	1,699,500	1,512,500
Subtotal		\$4,249,956	\$4,254,588	\$2,854,040	\$4,234,131	\$4,049,639
GRAND TOTAL		\$9,296,793	\$9,439,523	\$5,510,011	\$9,931,540	\$9,393,669

Water & Sewer Enterprise Fund
Revenue & Expense Summary

<u>WATER AND SEWER ENTERPRISE FUND</u> <u>REVENUE AND EXPENSE SUMMARY</u>		2009 <u>BUDGET</u>
Estimated Revenues		<u>\$9,399,775</u>
FUNDS AVAILABLE FOR APPROPRIATION		<u>\$9,399,775</u>
<u>ESTIMATED EXPENDITURES:</u>		
Administrative		\$251,039
Water Production		1,142,262
Distribution & Collection		1,407,835
Wastewater Treatment		1,083,519
Water Billing		404,091
Engineering		<u>245,641</u>
Subtotal		<u>\$4,534,387</u>
Nondepartmental		<u>\$809,643</u>
Subtotal		<u>\$809,643</u>
Developers Refund		\$3,000
Debt Service		2,534,139
Transfer to General Fund		<u>1,512,500</u>
Subtotal		<u>\$4,049,639</u>
EXPENDITURES TOTAL		<u>\$9,393,669</u>
EXCESS REVENUES OVER EXPENSES		<u><u>\$6,106</u></u>

Water & Sewer Enterprise Fund
Debt Service Requirements

WATER AND SEWER ENTERPRISE FUND
DEBT SERVICE REQUIREMENTS
2009

<u>ISSUE DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2009</u>	<u>PAYMENT REQUIREMENTS 2009</u>
1997	Water & Sewer Revenue Bonds	\$4,215,000	\$550,581
1998	Water & Sewer Revenue Bonds	\$1,515,000	\$415,978
1999	Water & Sewer Revenue Bonds	\$335,000	\$182,044
2000	Water & Sewer Revenue Bonds	\$1,230,000	\$277,710
2001	Water & Sewer Revenue Bonds	\$965,000	\$145,393
2003	Water & Sewer Revenue Bonds	\$5,970,000	\$525,520
2006	Water & Sewer Revenue Bonds	\$9,235,000	\$436,913
	TOTALS	<u>\$23,465,000</u>	<u>\$2,534,139</u>

Water & Sewer Enterprise Fund
Water Utilities Department-Administration

Fund: 40 WATER & SEWER FUND WATER UTILITIES

ADMINISTRATION

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0101-20-01	SALARIES OFFICIALS & ADMIN	158,180	158,380	81,462	162,925	162,925
40-0106-20-01	SALARIES-OFFICE & CLERICAL	24,910	24,909	12,828	25,657	25,657
40-0111-20-01	SALARIES-LONGEVITY	1,200	1,200	0	2,352	2,352
40-0122-20-01	TMRS	31,320	31,350	16,099	32,590	32,590
40-0133-20-01	FICA	13,673	14,251	7,010	14,974	14,974
40-0134-20-01	WORKER'S COMPENSATION	354	393	198	426	426
	<i>Personal Services-----Subtotal</i>	229,637	230,483	117,597	238,924	238,924
40-0201-20-01	OFFICE SUPPLIES	719	1,000	323	1,000	850
40-0217-20-01	OTHER SUPPLIES	9	300	10	300	255
	<i>Supplies-----Subtotal</i>	728	1,300	333	1,300	1,105
40-0304-20-01	TELEPHONE - CELLULAR	491	600	262	600	600
40-0308-20-01	TELEPHONE SERVICE	10	100	57	0	130
40-0311-20-01	TRANSPORTATION	4,800	4,800	2,400	4,800	4,800
40-0324-20-01	PRINTING & REPRODUCTION	1,418	1,500	1,246	1,500	600
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	245	400	0	400	1,300
40-0345-20-01	CONFERENCE & TRAINING	0	1,000	0	1,000	850
40-0346-20-01	DUES & SUBSCRIPTION	1,969	2,305	1,182	2,305	2,305
40-0347-20-01	MISCELLANEOUS	521	2,900	332	500	425
	<i>Charges for service----Subtotal</i>	9,454	13,605	5,479	11,105	11,010
	<i>Capital outlay-----Subtotal</i>	0	0	0	0	0
Program Number: 1	ADMINISTRATION	239,819	245,388	123,409	251,329	251,039

Water & Sewer Enterprise Fund
Water Utilities Department-Water Production

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WATER PRODUCTION		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0101-20-02	SALARIES OFFICIALS & ADMIN	24,618	24,070	12,886	25,771	25,771
40-0103-20-02	SALARIES-TECHNICIAN	31,251	31,014	15,971	31,943	31,943
40-0107-20-02	SALARIES-SKILLED CRAFT	186,870	194,084	94,215	201,218	201,218
40-0109-20-02	SALARIES-OVERTIME	24,977	25,000	11,988	8,000	8,000
40-0111-20-02	SALARIES-LONGEVITY	3,024	3,072	0	4,248	4,248
40-0122-20-02	TMRS	44,845	43,096	22,487	45,152	45,152
40-0133-20-02	FICA	20,620	19,908	10,296	20,745	20,745
40-0134-20-02	WORKER'S COMPENSATION	5,742	6,377	3,087	6,640	6,640
	<i>Personal Services-----Subtotal</i>	341,947	346,621	170,930	343,717	343,717
40-0201-20-02	OFFICE SUPPLIES	941	1,100	739	1,100	935
40-0203-20-02	MEDICAL & CHEMICAL	386,047	386,100	177,127	350,000	450,000
40-0204-20-02	JANITORIAL	408	1,100	266	1,100	1,100
40-0205-20-02	FUEL, OIL & LUBE	8,584	12,900	5,899	12,900	17,800
40-0206-20-02	CLOTHING	745	750	485	750	650
40-0212-20-02	ELECTRICAL SUPPLIES	655	800	0	800	680
40-0213-20-02	MOTOR VEHICLE	4,676	3,500	1,068	3,500	3,500
40-0217-20-02	OTHER SUPPLIES	4,037	5,000	1,318	5,000	4,000
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	971	1,500	259	1,500	1,000
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	10,552	7,700	3,041	6,000	5,100
	<i>Supplies-----Subtotal</i>	417,616	420,450	190,202	382,650	484,765
40-0304-20-02	TELEPHONE - CELLULAR	529	500	203	500	500
40-0305-20-02	OTHER PROFESSIONAL SERVICES	20,031	21,000	20,175	36,000	36,000
40-0306-20-02	SPRAY CONTRACT	1,550	1,700	1,150	1,700	1,700
40-0309-20-02	RADIO REPAIRS	1,662	2,000	1,397	4,350	3,350
40-0323-20-02	SERVICE CONTRACTS-TECHNICAL	287	828	0	828	850
40-0324-20-02	PRINTING & REPRODUCTION	2,955	3,500	2,427	3,500	3,500
40-0337-20-02	ELECTRICAL SERVICE	263,130	263,200	120,818	212,500	232,500
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,525	3,500	1,821	3,500	1,500
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	75,728	68,500	19,802	55,000	8,000
40-0344-20-02	RENTALS	581	2,000	126	2,000	1,000
40-0345-20-02	CONFERENCE & TRAINING	1,350	2,350	976	2,350	2,000
40-0346-20-02	DUES & SUBSCRIPTIONS	1,708	1,550	750	1,550	1,550
40-0347-20-02	MISCELLANEOUS	105	100	222	100	100
40-0360-20-02	JANITORIAL CONTRACT	12,238	11,280	4,100	9,840	9,840
40-0364-20-02	REPAIR & MAINTENANCE OF GROUNDS	6,000	6,500	3,200	6,500	6,500
40-0369-20-02	STATE AND FEDERAL FEES	4,981	4,740	0	4,740	4,890
	<i>Charges for service----Subtotal</i>	394,360	393,248	177,167	344,958	313,780

Water & Sewer Enterprise Fund
Water Utilities Department-Water Production

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WATER PRODUCTION				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	0	0	5,579	150,000	0
40-0458-20-02	REPLACEMENT FUND	0	0	3,615	7,229	0
	<i>Capital outlay-----Subtotal</i>	0	0	9,194	157,229	0
Program Number: 2 WATER PRODUCTION		1,153,923	1,160,319	547,493	1,228,554	1,142,262

Water & Sewer Enterprise Fund

Water Utilities Department-Distribution/Collection

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

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0101-20-03	SALARIES-OFFICIALS AND ADMIN	0	0	0	49,584	49,584
40-0107-20-03	SALARIES-SKILLED CRAFT	220,124	223,251	110,048	281,391	281,391
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	275,868	271,932	149,937	338,000	338,000
40-0109-20-03	SALARIES-OVERTIME	41,244	34,789	18,411	34,789	34,789
40-0111-20-03	SALARIES-LONGEVITY	5,136	5,952	60	9,024	9,024
40-0122-20-03	TMRS	90,138	88,749	46,579	118,680	118,680
40-0133-20-03	FICA	40,380	40,998	20,966	54,528	54,528
40-0134-20-03	WORKER'S COMPENSATION	13,483	14,973	9,152	19,689	19,689
	<i>Personal Services-----Subtotal</i>	686,373	680,644	355,153	905,685	905,685
40-0201-20-03	OFFICE SUPPLIES	462	1,000	121	500	425
40-0203-20-03	MEDICAL & CHEMICAL	6,012	9,000	3,940	7,000	5,950
40-0204-20-03	JANITORIAL	112	150	68	150	150
40-0205-20-03	FUEL, OIL & LUBE	51,441	44,100	34,446	47,000	110,000
40-0206-20-03	CLOTHING	3,112	3,500	872	3,500	3,000
40-0213-20-03	MOTOR VEHICLE	42,800	30,000	11,060	25,000	25,000
40-0217-20-03	OTHER SUPPLIES	2,256	2,000	98	2,000	1,700
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	3,420	5,000	1,522	5,000	4,250
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	52,740	80,000	29,662	70,000	59,500
40-0220-20-03	WATER METERS & BOXES	0	0	0	0	42,000
	<i>Supplies-----Subtotal</i>	162,355	174,750	81,789	160,150	251,975
40-0304-20-03	TELEPHONE - CELLULAR	3,277	2,000	743	2,000	2,000
40-0305-20-03	OTHER PROFESSIONAL SERVICES	30,000	30,000	0	40,000	0
40-0306-20-03	SPRAY CONTRACT	7,550	8,000	3,400	8,000	8,000
40-0308-20-03	TELEPHONE-LAND	674	2,200	165	2,200	2,200
40-0309-20-03	RADIO REPAIRS	0	500	0	500	500
40-0316-20-03	CONTRACTED SERVICES	0	0	0	0	10,000
40-0324-20-03	PRINTING & REPRODUCTION	127	0	-126	0	0
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	6,280	10,000	11,388	10,000	8,500
40-0344-20-03	RENTALS	0	1,000	0	1,000	1,000
40-0345-20-03	CONFERENCE & TRAINING	2,179	3,000	100	2,000	1,700
40-0346-20-03	DUES & SUBSCRIPTIONS	923	1,000	568	1,000	1,000
40-0347-20-03	MISCELLANEOUS	1,668	1,500	2,212	1,500	1,275
	<i>Charges for service----Subtotal</i>	52,678	59,200	18,450	68,200	36,175
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	12,712	25,000	1,077	40,000	140,000
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	122,676	140,000	34,478	50,000	10,000
40-0433-20-03	WATER METERS & BOXES	30,462	25,000	17,139	50,000	0

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

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

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	0	0	187,047	189,000	0
40-0458-20-03	REPLACEMENT FUND	16,699	16,699	10,905	21,810	0
40-0460-20-03	LEASE PURCHASE PAYMENTS	0	0	63,892	65,000	64,000
40-0490-20-03	NON DEPRECIABLE CAPITAL ITEM	0	0	0	0	0
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE	0	0	20,671	0	0
	<i>Capital outlay-----Subtotal</i>	182,549	206,699	335,209	415,810	214,000
Program Number: 3 WATER DISTRIBUTION/COLLECTION		1,083,955	1,121,293	790,601	1,549,845	1,407,835

Water & Sewer Enterprise Fund
Water Utilities Department-Wastewater Treatment

Fund: 40 WATER & SEWER FUND		WATER UTILITIES		WASTEWATER TREATMENT		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0101-20-04	SALARIES OFFICIALS & ADMIN	24,618	24,070	12,886	25,771	25,771
40-0103-20-04	SALARIES-TECHNICIAN	68,052	67,576	28,547	69,602	69,602
40-0107-20-04	SALARIES-SKILLED CRAFT	242,671	248,887	136,205	256,771	256,771
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	22,050	22,050	11,356	22,712	22,712
40-0109-20-04	SALARIES-OVERTIME	27,270	13,000	14,896	13,000	13,000
40-0111-20-04	SALARIES-LONGEVITY	3,488	3,840	88	5,064	5,064
40-0122-20-04	TMRS	64,293	62,832	33,962	65,421	65,421
40-0133-20-04	FICA	29,453	29,026	15,510	30,058	30,058
40-0134-20-04	WORKER'S COMPENSATION	6,460	7,174	3,544	7,625	7,625
	<i>Personal Services-----Subtotal</i>	488,355	478,455	256,994	496,024	496,024
40-0201-20-04	OFFICE SUPPLIES	298	500	285	500	500
40-0203-20-04	MEDICAL & CHEMICAL	11,732	12,000	7,170	12,000	12,000
40-0204-20-04	JANITORIAL	104	850	229	850	850
40-0205-20-04	FUEL, OIL & LUBE	15,937	14,000	10,630	14,000	30,000
40-0206-20-04	CLOTHING	1,687	1,700	882	1,700	1,445
40-0212-20-04	ELECTRICAL SUPPLIES-UV BULBS	34,428	35,000	0	40,000	40,000
40-0213-20-04	MOTOR VEHICLE	15,809	15,700	1,913	7,500	7,500
40-0217-20-04	OTHER SUPPLIES	8,921	8,100	1,979	8,100	6,100
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	2,163	1,950	929	1,950	1,650
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	6,428	7,000	2,115	7,000	5,950
	<i>Supplies-----Subtotal</i>	97,507	96,800	26,132	93,600	105,995
40-0304-20-04	TELEPHONE - CELLULAR	1,255	1,500	477	1,500	1,275
40-0305-20-04	OTHER PROFESSIONAL SERVICES	152,612	152,100	57,270	138,000	138,000
40-0306-20-04	SPRAY CONTRACT	1,500	1,500	750	1,500	1,500
40-0308-20-04	TELEPHONE-LAND	442	600	278	600	600
40-0309-20-04	RADIO REPAIRS	0	200	246	200	200
40-0323-20-04	SERVICE AGREEMENTS-TECHNICAL	9,277	11,200	4,841	11,200	11,200
40-0324-20-04	PRINTING & REPRODUCTION	107	400	203	400	400
40-0337-20-04	ELECTRICAL SERVICE	262,731	258,200	120,660	212,500	242,500
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	617	3,000	3	3,000	2,550
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	71,688	80,000	52,128	80,000	40,000
40-0344-20-04	RENTALS	340	1,200	180	1,200	1,200
40-0345-20-04	CONFERENCE & TRAINING	2,364	4,000	1,480	4,000	3,400
40-0346-20-04	DUES & SUBSCRIPTION	1,402	850	525	1,050	1,050
40-0347-20-04	MISCELLANEOUS	228	500	0	500	500
40-0369-20-04	STATE & FEDERAL FEES	36,825	36,625	0	37,125	37,125
	<i>Charges for service----Subtotal</i>	541,388	551,875	239,041	492,775	481,500

Water & Sewer Enterprise Fund
Water Utilities Department-Wastewater Treatment

Fund: 40 WATER & SEWER FUND	WATER UTILITIES	WASTEWATER TREATMENT				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	3,194	3,600	0	3,600	0
40-0458-20-04	REPLACEMENT FUND	11,640	11,640	5,992	11,983	0
40-0490-20-04	NON DEPRECIABLE CAPITAL ITEMS	0	0	2,000	0	0
	<i>Capital outlay-----Subtotal</i>	14,834	15,240	7,992	15,583	0
Program Number: 4 WASTEWATER TREATMENT		1,142,084	1,142,370	530,159	1,097,982	1,083,519

Water & Sewer Enterprise Fund
Water Utilities Department-Water Billing

Fund: 40 WATER & SEWER FUND WATER UTILITIES

WATER BILLING

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0101-20-06	SALARIES OFFICIALS & ADMIN	46,309	46,310	23,849	47,698	47,698
40-0106-20-06	SALARIES-OFFICE & CLERICAL	64,332	64,472	33,202	65,720	65,720
40-0107-20-06	SALARIES-SKILLED CRAFT	113,530	121,981	61,374	122,886	122,886
40-0109-20-06	SALARIES-OVERTIME	729	2,000	350	2,000	2,000
40-0110-20-06	SALARIES-PARTTIME & HOURLY	2,275	0	0	0	0
40-0111-20-06	SALARIES-LONGEVITY	3,368	3,888	0	5,280	5,280
40-0122-20-06	TMRS	37,597	39,520	19,776	40,557	40,557
40-0133-20-06	FICA	17,257	18,257	8,933	18,634	18,634
40-0134-20-06	WORKER'S COMPENSATION	2,116	2,350	1,151	2,476	2,476
	<i>Personal Services-----Subtotal</i>	287,513	298,778	148,635	305,251	305,251
40-0201-20-06	OFFICE SUPPLIES	3,764	4,000	1,056	4,000	3,400
40-0205-20-06	FUEL, OIL & LUBE	10,910	9,000	7,472	10,500	23,500
40-0206-20-06	CLOTHING	546	750	297	750	650
40-0213-20-06	MOTOR VEHICLE	3,569	2,000	1,543	2,500	2,500
40-0217-20-06	OTHER SUPPLIES	364	400	0	400	340
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	610	1,200	731	1,200	1,020
40-0220-20-06	WATER METERS & BOXES	0	0	0	0	10,200
	<i>Supplies-----Subtotal</i>	19,763	17,350	11,099	19,350	41,610
40-0305-20-06	OTHER PROFESSIONAL SERVICES	799	3,350	133	3,350	2,850
40-0309-20-06	RADIO REPAIRS	0	250	0	250	225
40-0310-20-06	POSTAGE & FREIGHT	27,500	28,000	15,000	30,000	32,000
40-0323-20-06	SERVICE CONTRACTS-TECHNICAL	4,065	5,480	5,463	5,480	6,250
40-0324-20-06	PRINTING & REPRODUCTION	1,633	2,000	647	2,000	8,000
40-0340-20-06	REPAIR & MAINTENANCE BUILDINGS	0	400	0	0	0
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	2,354	6,280	952	6,280	5,350
40-0345-20-06	CONFERENCE & TRAINING	0	1,500	975	1,500	1,275
40-0346-20-06	DUES & SUBSCRIPTIONS	100	200	0	200	200
40-0347-20-06	MISCELLANEOUS	164	0	0	0	0
40-0360-20-06	JANITORIAL CONTRACT	1,502	1,910	451	1,080	1,080
	<i>Charges for service----Subtotal</i>	38,117	49,370	23,621	50,140	57,230
40-0433-20-06	WATER METERS & BOXES	12,116	9,000	536	12,000	0
40-0458-20-06	REPLACEMENT FUND	13,630	13,630	6,815	13,631	0
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS	1,649	0	0	0	0
	<i>Capital outlay-----Subtotal</i>	27,395	22,630	7,351	25,631	0
Program Number: 6	WATER BILLING	372,788	388,128	190,706	400,372	404,091

Water & Sewer Enterprise Fund
Water Utilities Department-Engineering

Fund: 40 WATER & SEWER FUND WATER UTILITIES

ENGINEERING

		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0101-20-07	SALARIES OFFICIALS & ADMIN	42,060	41,728	14,966	42,981	42,981
40-0101-20-07	SALARIES-PROFESSIONAL	0	0	-4,133	0	0
40-0103-20-07	SALARIES-TECHNICIAN	46,959	63,282	33,191	63,867	63,867
40-0106-20-07	SALARIES-OFFICE & CLERICAL	20,354	24,909	10,573	25,657	25,657
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	23,147	22,965	11,838	23,654	23,654
40-0111-20-07	SALARIES-LONGEVITY	1,896	2,400	0	2,880	2,880
40-0122-20-07	TMRS	22,200	25,715	11,061	26,480	26,480
40-0133-20-07	FICA	9,889	11,879	4,979	12,167	12,167
40-0134-20-07	WORKER'S COMPENSATION	538	597	281	605	605
	<i>Personal Services-----Subtotal</i>	167,043	193,475	82,756	198,291	198,291
40-0201-20-07	OFFICE SUPPLIES	293	900	163	500	425
40-0205-20-07	FUEL, OIL & LUBE	4,771	4,500	3,104	4,500	11,100
40-0206-20-07	CLOTHING	376	375	291	375	375
40-0213-20-07	MOTOR VEHICLE	1,277	1,250	125	1,250	1,250
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	275	675	272	675	575
40-0219-20-07	REPAIR & MAINTENANCE SUPPLIES	0	150	0	150	150
	<i>Supplies-----Subtotal</i>	6,992	7,850	3,955	7,450	13,875
40-0304-20-07	TELEPHONE - CELLULAR	976	750	239	1,000	1,000
40-0305-20-07	OTHER PROFESSIONAL SERVICES	11,023	21,000	18,640	25,000	25,000
40-0308-20-07	TELEPHONE-LAND	72	450	36	450	450
40-0309-20-07	RADIO REPAIRS	0	120	0	120	120
40-0323-20-07	SERVICE CONTRACTS-TECHNICAL	0	268	0	268	1,600
40-0324-20-07	PRINTING & REPRODUCTION	1,594	800	1,049	800	1,800
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	467	1,000	0	1,000	850
40-0345-20-07	CONFERENCE & TRAINING	74	1,000	26	500	425
40-0346-20-07	DUES & SUBSCRIPTIONS	117	650	185	650	650
40-0347-20-07	MISCELLANEOUS	420	500	179	500	500
40-0360-20-07	JANITORIAL CONTRACT	2,323	1,910	451	1,080	1,080
	<i>Charges for service----Subtotal</i>	17,066	28,448	20,805	31,368	33,475
40-0458-20-07	REPLACEMENT FUND	15,616	15,616	4,771	9,541	0
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE	0	0	1,505	0	0
	<i>Capital outlay-----Subtotal</i>	15,616	15,616	6,276	9,541	0
Program Number: 7	ENGINEERING	206,717	245,389	113,792	246,650	245,641
Department Number: 20	WATER UTILITIES	4,199,286	4,302,887	2,296,160	4,774,732	4,534,387

Water & Sewer Enterprise Fund

Nondepartmental

Fund: 40 WATER & SEWER FUND		NONDEPARTMENTAL		NONDEPARTMENTAL		
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	Place Holder-4%					71,000
	Place Holder-Reduction in force through attrition					-135,000
	Place Holder-Vacant Positions					-71,000
40-0122-21-00	TMRS FOR DRAG-UP	3,466	1,961	3,998	1,961	1,961
40-0123-21-00	LIFE INSURANCE	2,487	1,740	229	1,740	1,740
40-0124-21-00	HOSPITALIZATION INSURANCE	427,456	410,000	157,609	391,675	391,675
40-0125-21-00	DENTAL INSURANCE	13,665	16,100	4,933	18,100	18,100
40-0127-21-00	SICK LEAVE-ACCRUED RESERVE	34,627	10,000	17,028	10,000	10,000
40-0128-21-00	VACATION-ACCRUED RESERVE	7,365	5,000	6,987	5,000	5,000
40-0133-21-00	FICA FOR DRAG-UP	1,601	995	1,837	995	995
	Personal Services-----Subtotal	490,667	445,796	192,621	429,471	294,471
	Supplies-----Subtotal	0	0	0	0	0
40-0301-21-00	AUDIT SERVICES	15,000	15,000	0	15,000	15,000
40-0302-21-00	HEALTH CONSULTANT SERVICES	3,850	5,625	4,500	5,625	5,625
40-0305-21-00	OTHER PROFESSIONAL SERVICES	8,545	5,000	0	11,000	11,000
40-0306-21-00	OPEB FUNDING	0	0	0	53,000	86,000
40-0307-21-00	TELEPHONE-INTERNET	3,316	3,700	5,115	3,700	3,700
40-0308-21-00	TELEPHONE-LAND	73,296	47,750	29,680	35,000	35,000
40-0309-21-00	TELEPHONE-WIRING	1,783	15,000	1,243	5,000	5,000
40-0310-21-00	POSTAGE & FREIGHT	12,542	15,000	7,265	15,000	15,000
40-0312-21-00	GENERAL ADVERTISING	4,713	2,000	1,298	2,000	2,000
40-0317-21-00	RAW WATER RESERVATION FEE	7,750	135,000	500	135,000	135,000
40-0321-21-00	SALVINIA CONTROL	0	0	0	0	25,000
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	27,317	27,919	20,080	48,000	48,000
40-0324-21-00	PRINTING & REPRODUCTION	1,159	750	582	750	750
40-0326-21-00	PROPERTY INSURANCE	35,456	27,000	17,030	27,000	27,000
40-0331-21-00	UNEMPLOYMENT INSURANCE	2,979	9,277	5,078	9,277	9,277
40-0332-21-00	LIABILITY INSURANCE	61,765	78,000	36,753	70,000	70,000
40-0342-21-00	REPAIR & MAINTENANCE EQUIPMENT	0	0	326	0	0
40-0343-21-00	DUES/ETCOG	0	580	0	580	580
40-0344-21-00	RENTALS	1,365	2,000	912	2,000	2,000
40-0346-21-00	DUES & SUBSCRIPTIONS	10	0	0	0	0
40-0347-21-00	MISCELLANEOUS	30,553	5,000	5,697	5,000	5,000
40-0349-21-00	DUES/TML & NLC	1,515	1,740	1,515	1,740	1,740
40-0399-21-00	BAD DEBT EXPENSE	22,366	0	0	0	0
	Charges for service----Subtotal	315,280	396,341	137,574	444,672	502,672
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING	19,193	17,500	16,324	17,500	7,500
40-0421-21-00	COMPUTER REPLACEMENT	0	0	7,775	20,000	5,000
40-0458-21-00	REPLACEMENT FUND	22,411	22,411	5,517	11,034	0
40-0490-21-00	NON DEPRECIABLE CAPITAL ITEMS	0	0	0	0	0
	Capital outlay-----Subtotal	41,604	39,911	29,616	48,534	12,500

Water & Sewer Enterprise Fund
Nondepartmental

Program Number: NONDEPARTMENTAL	847,551	882,048	359,811	922,677	809,643
Department Number: 21 NONDEPARTMENTAL	847,551	882,048	359,811	922,677	809,643

Water & Sewer Enterprise Fund

Interfund Transfers

Fund: 40 WATER & SEWER FUND	INTERFUND TRANSFERS	INTERFUND TRANSFERS				
		Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
40-0510-22-00	DEVELOPERS REFUND	0	3,000	0	3,000	3,000
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS	1,370,000	2,552,088	1,440,000	2,531,631	2,534,139
40-0517-22-00	DEBT SVC PMT INTEREST	1,180,456	0	564,290	0	0
40-0520-22-00	INTERFUND TRNF GENERAL FUND	1,699,500	1,699,500	849,750	1,699,500	1,512,500
	<i>Miscellaneous-----Subtotal</i>	4,249,956	4,254,588	2,854,040	4,234,131	4,049,639
Program Number: INTERFUND TRANSFERS		4,249,956	4,254,588	2,854,040	4,234,131	4,049,639
Department Number: 22 INTERFUND TRANSFERS		4,249,956	4,254,588	2,854,040	4,234,131	4,049,639
Fund Number: 40 WATER & SEWER FUND		9,296,793	9,439,523	5,510,011	9,931,540	9,393,669

OTHER FUNDS

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

Debt Service Fund – The General Obligation Debt Service Fund accounts for revenue and expenditures for the payment of long-term debt principal, interest and related costs for the general obligation debt issued in 1995 and 2007. In August 1995, the City voters authorized the issuance of \$3,600,000 General Obligation Bonds. The proceeds were for improvements to streets, parks, sidewalks and drainage. In November 2006, the City voters authorized the issuance of \$6,230,000 General Obligation Bonds. The proceeds were for the purpose of constructing, renovating, equipping, improving and acquiring land for the City's Public Safety Facilities and for constructing, improving and equipping the City's parks. The Bonds were issued March 1, 2007.

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

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

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

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

1995 & 2007 General Obligation Debt Service Fund-Estimated Revenues

1995 & 2007 GENERAL OBLIGATION DEBT SERVICE FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<u>TAXES</u>					
25-4000-00-00	Property Taxes	\$359,830	\$314,633	\$267,984	\$421,810	\$429,863
25-4001-00-00	Delinquent Taxes	16,814	22,000	8,171	22,000	16,500
25-4002-00-00	Penalty & Interest-Taxes	7,484	10,000	10,128	10,000	7,500
	Subtotal	<u>\$384,128</u>	<u>\$346,633</u>	<u>\$286,283</u>	<u>\$453,810</u>	<u>\$453,863</u>
	<u>MISCELLANEOUS REVENUES</u>					
25-5100-00-00	Interest Earned	\$19,577	\$5,000	\$6,704	\$6,000	\$6,000
25-5110-00-00	Transfer from General Fund	750,000	0	0	0	0
	Subtotal	<u>\$769,577</u>	<u>\$5,000</u>	<u>\$6,704</u>	<u>\$6,000</u>	<u>\$6,000</u>
	GRAND TOTAL	<u><u>\$1,153,705</u></u>	<u><u>\$351,633</u></u>	<u><u>\$292,987</u></u>	<u><u>\$459,810</u></u>	<u><u>\$459,863</u></u>

1995 & 2007 General Obligation Debt Service Fund-Estimated Expenditures

1995 & 2007 GENERAL OBLIGATION DEBT SERVICE FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<u>DEBT SERVICE</u>					
25-0353-00-00	Interest & Fees	\$27,050	\$55,750	\$4,000	\$258,693	\$248,693
25-0354-00-00	Principal Payments	1,100,000	1,100,000	50,000	195,000	205,000
	Subtotal	\$1,127,050	\$1,155,750	\$54,000	\$453,693	\$453,693
25-0455-00-00	Transfer to Other Funds	\$257,409	\$0	\$272,784	\$0	\$0
	Subtotal	\$257,409	\$0	\$272,784	\$0	\$0
	GRAND TOTAL	\$1,384,459	\$1,155,750	\$326,784	\$453,693	\$453,693

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

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

ESTIMATED OPENING BALANCE - 1/1/09	\$344,939
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ANTICIPATED REVENUE:

Current Property Tax	\$429,863	
Delinquent Property Tax/Penalty & Interest	24,000	
Interest Income	<u>6,000</u>	
TOTAL REVENUE		459,863

ANTICIPATED EXPENDITURES:

Interest on Tax Bonds	\$248,693	
Principal on Tax Bonds	<u>205,000</u>	
TOTAL EXPENDITURES		453,693

ESTIMATED CLOSING BALANCE - 12/31/09	<u><u>\$351,109</u></u>
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Other Funds

1995 & 2007 General Obligation Debt Service Fund-2008

Debt Service Requirements

GENERAL OBLIGATION BONDS

DEBT SERVICE REQUIREMENTS

2009

<u>ISSUE DATE</u>	<u>DESCRIPTION</u>	<u>DEBT OUTSTANDING 1/1/2009</u>	<u>PAYMENT REQUIREMENTS 2009</u>	<u>TAX RATE REQUIRED</u>
2007	General Obligation Bonds	\$6,030,000	\$394,568	\$0.04362
1995	General Obligation Bonds	110,000	59,125	0.00653
	GRAND TOTAL	<u>\$6,140,000</u>	<u>\$453,693</u>	<u>\$0.05015</u>

Hotel/Motel Occupancy Tax Fund-Estimated Revenues

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<u>TAXES</u>					
03-4011-00-00	Hotel/Motel Tax	\$768,952	\$650,000	\$295,311	\$745,000	\$715,000
03-4002-00-00	Penalty & Interest-Taxes	5,185	0	246	0	0
	Subtotal	<u>\$774,137</u>	<u>\$650,000</u>	<u>\$295,557</u>	<u>\$745,000</u>	<u>\$715,000</u>
	<u>MISCELLANEOUS REVENUES</u>					
03-5100-00-00	Interest Earned	\$1,153	\$0	\$592	\$0	\$250
03-5125-00-00	Miscellaneous	0	0	460	0	0
	Subtotal	<u>\$1,153</u>	<u>\$0</u>	<u>\$1,052</u>	<u>\$0</u>	<u>\$250</u>
	GRAND TOTAL	<u><u>\$775,290</u></u>	<u><u>\$650,000</u></u>	<u><u>\$296,609</u></u>	<u><u>\$745,000</u></u>	<u><u>\$715,250</u></u>

Hotel/Motel Occupancy Tax Fund-Estimated Expenditures

HOTEL/MOTEL OCCUPANCY TAX FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<u>TOURISM</u>					
03-0305-30-02	Other Professional Services	\$33,368	\$0	\$0	\$160,000	\$0
03-0315-30-02	Promotional Advertising	5,996	30,000	0	0	0
03-0316-30-02	Marshall Depot	16,500	16,500	9,625	16,500	16,500
03-0351-30-02	Harrison County Historical Museum	8,709	8,750	8,750	8,750	8,750
03-0352-30-02	Michelson Museum of Art	8,709	8,750	8,024	10,000	10,000
03-0353-30-02	Convention & Visitor Bureau	76,435	111,500	244,419	150,000	475,000
03-0354-30-02	Marshall Chamber of Commerce	0	10,000	0	10,000	0
03-0355-30-02	Marshall Festivals, Inc	29,500	29,500	29,500	29,500	29,500
03-0356-30-02	Marshall Regional Arts Council	21,050	21,150	19,497	21,150	21,150
03-0358-30-02	Hotel Marshall	0	0	0	0	0
03-0429-30-02	Promotional Signage	0	0	3,012	140,000	0
	Subtotal	\$200,267	\$236,150	\$322,827	\$545,900	\$560,900
	<u>CONVENTION CENTERS</u>					
03-0337-30-02	Electric Service	\$123,174	\$130,000	\$0	\$0	\$0
03-0338-30-02	Gas Service	16,937	30,000	0	0	0
	Subtotal	\$140,111	\$160,000	\$0	\$0	\$0
	<u>DEBT SERVICE</u>					
03-0514-30-05	Interfund Loan	0	116,556	0	51,437	0
03-0515-30-05	Debt Service Payment	147,294	147,294	125,040	147,663	147,794
	Subtotal	\$147,294	\$263,850	\$125,040	\$199,100	\$147,794
	GRAND TOTAL	\$487,672	\$660,000	\$447,867	\$745,000	\$708,694

Hotel/Motel Occupancy Tax Fund-Revenue & Expenditure Summary

HOTEL/MOTEL OCCUPANCY TAX FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/09		\$146,680
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ESTIMATED REVENUE:

Hotel/Motel Taxes	\$715,000	
Interest Income	<u>250</u>	
TOTAL REVENUE		715,250

ESTIMATED EXPENDITURES:

Tourism	\$560,900	
Debt Service	<u>147,794</u>	
TOTAL EXPENDITURES		708,694

ESTIMATED CLOSING BALANCE - 12/31/09		<u><u>\$153,236</u></u>
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Hotel/Motel Occupancy Tax Fund-2008 Debt Service Requirements

HOTEL/MOTEL OCCUPANCY TAX FUND
DEBT SERVICE REQUIREMENTS
2009

<u>ISSUE</u> <u>DATE</u>	<u>DESCRIPTION</u>	<u>DEBT</u> <u>OUTSTANDING</u> <u>1/1/2009</u>	<u>PAYMENT</u> <u>REQUIREMENTS</u> <u>2009</u>
2001	Certificates of Obligation-Civic Center	<u>\$1,000,000</u>	<u>\$147,794</u>
	TOTAL	<u><u>\$1,000,000</u></u>	<u><u>\$147,794</u></u>

Other Funds
Litter Control Fund-Estimated Revenues

LITTER CONTROL FUND
ESTIMATED REVENUES

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual 2007</u>	<u>Budget 2007</u>	<u>Actual 6/30/2008</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
	<u>FEES</u>					
13-4423-00-00	Litter Control Contributions	\$9,661	\$9,000	\$5,134	\$9,000	\$9,000
13-4429-00-00	Litter Control Fees	47,545	60,500	0	60,500	71,600
	Subtotal	\$57,206	\$69,500	\$5,134	\$69,500	\$80,600
	<u>MISCELLANEOUS REVENUES</u>					
13-5100-00-00	Interest Earned	\$1,324	\$500	\$0	\$500	\$0
	Subtotal	\$1,324	\$500	\$0	\$500	\$0
	GRAND TOTAL	\$58,530	\$70,000	\$5,134	\$70,000	\$80,600

Other Funds
Litter Control Fund-Estimated Expenditures

LITTER CONTROL FUND
ESTIMATED EXPENDITURES

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<u>PUBLIC WORKS</u>					
13-0357-00-00	Litter Control-Special Litter Pickup	\$8,000	\$7,500	\$2,400	\$5,000	\$13,500
13-0358-00-00	Litter Control-Contracted Services	63,000	63,000	26,400	63,000	54,500
	Subtotal	\$71,000	\$70,500	\$28,800	\$68,000	\$68,000
	<u>PARKS & RECREATION</u>					
13-0359-00-00	Litter Control-Parks	12,583	12,600	4,719	12,600	12,600
	Subtotal	\$12,583	\$12,600	\$4,719	\$12,600	\$12,600
	GRAND TOTAL	\$83,583	\$83,100	\$33,519	\$80,600	\$80,600

Litter Control Fund-Revenue & Expenditure Summary

LITTER CONTROL FUND
REVENUE AND EXPENDITURE SUMMARY

ESTIMATED OPENING BALANCE - 1/1/09 \$0

ANTICIPATED REVENUE:

Contributions and Fees	\$80,600	
Interest	<u>0</u>	
TOTAL REVENUE		80,600

ANTICIPATED EXPENDITURES:

Litter Control-Contracted Services	\$54,500	
Litter Control-Special Pickups	\$13,500	
Litter Control-Parks	<u>12,600</u>	
TOTAL EXPENDITURES		80,600

ESTIMATED CLOSING BALANCE - 12/31/09 \$0

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

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

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>Actual 2007</u>	<u>Budget 2007</u>	<u>Actual 6/30/2008</u>	<u>Budget 2008</u>	<u>Budget 2009</u>
21-4005-00-00	State Grant	\$0	\$0	\$0	\$0	\$0
21-5044-00-00	DARE/DAP	\$4,823	\$4,000	\$3,434	\$4,000	\$4,000
	<u>MISCELLANEOUS REVENUES</u>					
21-5100-00-00	Interest Earned	\$0	\$500	\$0	\$0	\$0
21-5115-00-00	Sale of Assets	0	0	4,125	0	0
21-5126-00-00	Donations	8,959	9,000	8,618	9,000	8,500
	Subtotal	\$8,959	\$9,500	\$12,743	\$9,000	\$8,500
	GRAND TOTAL	\$13,782	\$13,500	\$16,177	\$13,000	\$12,500

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

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

<u>ACCT</u>	<u>DESCRIPTION</u>	Actual 2007	Budget 2007	Actual 6/30/2008	Budget 2008	Budget 2009
	<u>PUBLIC SAFETY</u>					
21-0217-00-00	D.A.R.E. Supplies/Services	\$805	\$5,500	\$90	\$8,000	\$7,500
21-0345-00-00	D.A.R.E. Conference and Training	1,275	2,500	0	1,000	1,000
21-0347-00-00	D.A.R.E. Miscellaneous	4,343	2,500	3,254	4,000	4,000
	Subtotal	<u>\$6,423</u>	<u>\$10,500</u>	<u>\$3,344</u>	<u>\$13,000</u>	<u>\$12,500</u>
21-0490-00-00	Non Depreciable Asset Items	\$398	\$0	\$0	\$0	\$0
	GRAND TOTAL	<u><u>\$6,821</u></u>	<u><u>\$10,500</u></u>	<u><u>\$3,344</u></u>	<u><u>\$13,000</u></u>	<u><u>\$12,500</u></u>

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

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

ESTIMATED OPENING BALANCE - 1/1/09	\$43,687
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ANTICIPATED REVENUE:

Donations	\$12,500	
Interest	<u>0</u>	
TOTAL REVENUE		12,500

ANTICIPATED EXPENDITURES:

D.A.R.E. Supplies/Services	\$7,500	
D.A.R.E. Conference & Training	1,000	
D.A.R.E. Miscellaneous	<u>4,000</u>	
TOTAL EXPENDITURES		12,500

ESTIMATED CLOSING BALANCE - 12/31/09	<u><u>\$43,687</u></u>
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Other Funds
Community Development Block Grant Fund

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2008-09*
	<u>BUDGET</u>
Grant Amount	\$411,247
Funds Available for Appropriation	<u>\$411,247</u>
 <u>ESTIMATED EXPENDITURES</u>	
Streets	200,000
Housing Rehab	120,947
First Time Homebuyer	10,500
Literacy Council	10,000
Boys & Girls Club	5,000
Code Enforcement	63,800
Smoke & Carbon Monoxide Detectors	<u>1,000</u>
 TOTAL EXPENDITURES	 <u>\$411,247</u>
 BALANCE	 <u><u>\$0</u></u>

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

Other Funds
Replacement Fund-Estimated Revenues

REPLACEMENT FUND
ESTIMATED REVENUES
2009

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u> <u>2009</u>
	<u>MISCELLANEOUS</u>	
18-5112-00-00	Payment for Equipment Costs	\$249,909
18-5100-00-00	Interest Income	<u>100</u>
	GRAND TOTAL	<u>\$250,009</u>

Replacement Fund-Estimated Expenditures

REPLACEMENT FUND
ESTIMATED EXPENDITURES
2009

<u>ACCT</u>	<u>DEPARTMENT</u>	<u>BUDGET</u> <u>2009</u>
	<u>GENERAL FUND:</u>	
04-03	Fire-Emergency Medical Services	<u>\$200,000</u>
	Subtotal	<u>\$200,000</u>
	<u>WATER & SEWER ENTERPRISE FUND:</u>	
	Subtotal	<u>\$0</u>
	GRAND TOTAL	<u><u>\$200,000</u></u>

Replacement Fund-Revenue & Expenditure Summary

REPLACEMENT FUND
REVENUE AND EXPENDITURE SUMMARY
2009

ESTIMATED OPENING BALANCE - 1/1/09 (CASH)		\$8,797
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ESTIMATED REVENUE:

Payments from Departments	\$249,909	
Interest Income	<u>100</u>	
 TOTAL REVENUE		 250,009

ESTIMATED EXPENDITURES:

General Fund:

Fire	\$200,000	
Subtotal		200,000

Water & Sewer Enterprise Fund:

Subtotal	<u>0</u>	
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TOTAL EXPENDITURES	<u>200,000</u>	
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ESTIMATED CLOSING BALANCE - 12/31/09		<u><u>\$58,806</u></u>
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Replacement Fund-Expenditure Budget Detail

REPLACEMENT FUND
EXPENDITURE BUDGET DETAIL.
2009

General Fund:

Fire

Emergency Medical Services - Two-Ton Ambulance
Subtotal

\$200,000
\$200,000

Water & Sewer Enterprise Fund:

Subtotal \$0

TOTAL \$200,000