FY 2009-2010
Adopted Budget

Mayor, Bruce Smith
Council Member Ward One, James Dyer
Council Member Ward Two, Nick Metzger
Council Member Ward Three, Brent Williams
Council Member Ward Four, Ryan Traver
Council Member Ward Five, Luanne Miller
Council Member At-Large, Kathy Miller

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THE CITY OF MARSHALL
GENERAL APPROPRIATION ACT AND TAX LEVY RESOLUTION
July 1, 2009 ï June 30, 2010

THE CITY OF MARSHALL RESOLVES that the expenditures for the fiscal year, commencing July 1, 2009, and ending June 30, 2010, are hereby appropriated on a departmental and fund total basis as follows:

GENERAL FUND

City Council	$11,000
City Manager	121,869
Assessor	115,226
Attorney	70,000
Human Resources	58,850
Clerk-Treasurer	321,395
Town Hall	80,135
Chapel	3,365
Other City Property	36,950
Cemetery	185,377
Non-Departmental	714,704
Police	1,236,019
Crossing Guards	36,638
Dispatch	257,886
Fire	838,309
Inspection	98,843
Planning/Zoning	69,196
Streets	533,658
Engineering	51,566
PSB Operations	110,299
Community Development	41,448
Parks	156,640
Capital Improvements	63,587
Total Expenditures	**$5,212,960**

Revenues for the 2009/2010 fiscal year are estimated as follows:

GENERAL FUND

Taxes	$3,468,190
Licenses and Permits	53,000
Intergovernmental Revenues	718,676
Charges for Services	48,500
Fines and Forfeits	30,000
Interest	100,000
Miscellaneous	68,580
Other Financing Source	726,217
Total Revenues	**$5,213,163**

Fund balance reserves shall be increased by $203 based on the 2009-2010 revenues and expenditures for the General Fund budget.

The City Council does hereby levy a tax of 15.4629 mills, for the period of July 1, 2009, through June 30, 2010, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the general expense and liability of the City of Marshall and is levied pursuant to Section 8.01, Article 8 of the Charter of the City of Marshall.

The City Council does hereby levy a tax of .4840 mills for the period of July 1, 2009, through June 30, 2010, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied to operate the Dial-A-Ride Transportation System in the City of Marshall as authorized by a vote of the citizens on August 5, 1975.

The City Council does hereby levy a tax of .8165 mills for the period of July 1, 2009, through June 30, 2010, on all real and personal taxable property in the City of Marshall, according to the valuation of the same. This tax is levied for the purpose of defraying the expense of operating the Recreation Department of the City of Marshall as authorized by a vote of the citizens on April 4, 1959.

The City Council does hereby levy a tax of 1.6129 mills for the period of July 1, 2009, through June 30, 2010, on all real and personal taxable property in the City of Marshall, according to the valuation of the same in a district known as the Downtown Development District. This tax is levied for the purpose of defraying the cost of the Downtown Development Authority.

The City Manager is authorized to make budgetary transfers within the appropriation centers established through this budget, and that all transfers between appropriations may be made by the City Manager in an amount not to exceed $10,000 per year without prior Council approval pursuant to Section 19.2 of the provisions of the Michigan Uniform Accounting and Budgeting Act.

The City Council establishes the budget for the period of July 1, 2009, through June 30, 2010 for the following funds in the amounts set forth below:

MOTOR VEHICLE HIGHWAY ï MAJOR STREET & TRUNKLINE	$ 533,203
MOTOR VEHICLE HIGHWAY ï LOCAL STREET	$ 170,013
RECREATION	$ 423,092
COMPOSTING	$ 82,163
AIRPORT	$ 158,483
LOCAL DEVELOPMENT FINANCE AUTHORITY	$ 480,668
DOWNTOWN DEVELOPMENT AUTHORITY	$ 311,152
AUTOMOBILE PARKING SYSTEM	$ 22,681
MARSHALL HOUSE	$ 745,148
ELECTRIC	$14,045,481
DIAL-A-RIDE TRANSIT SYSTEM	$ 524,428
WASTEWATER DISPOSAL SYSTEM	$ 1,696,703

WATER SUPPLY SYSTEM	$ 2,992,000
DATA PROCESSING	$ 161,671
MOTOR POOL	$2,060,383
SAFETY	$ 6,242

The City Council of the City of Marshall did give notice of the time and place when a public hearing on adoption of the budget would be held in accordance with Public Act 43 of 1963, proof of publication of the Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith. A copy of the budget proposal was on file with the Clerk-Treasurer and available for public inspection for at least one week prior to adoption of the budget; and

Further, the City Council of the City of Marshall did give notice of the time and place when a public hearing would be held in conformity with the provisions of Public Act 5 of 1982 authorizing a tax rate in excess of the present authorized tax rate for General Operating, Recreation, Dial-A-Ride and Downtown Development Authority tax levies, proof of publication of Notice of Public Hearing is now on file, and which Public Hearing was duly held pursuant to said notice and in conformity therewith; and

This Resolution shall take effect July 1, 2009.

Dated: 06/01/09

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Denny Habedank, Interim Clerk-Treasurer

City of Marshall

Departmental Budgets

GENERAL FUND

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
101-000-402.00	CURRENT PROPERTY TAXES	3,303,474	3,308,046	3,242,662	3,353,529	3,427,190
101-000-420.00	DEL. PERSONAL PROP. TAXES	18,061	19,229	10,172	11,000	11,000
101-000-445.00	PENALTIES & INTEREST	23,563	31,800	30,308	24,000	30,000
101-000-451.00	LICENSES AND PERMITS	5,133	3,098	1,645	2,000	3,000
101-000-451.01	LICENSES AND PERMITS	65,352	45,334	43,885	50,000	50,000
101-000-452.00	CABLE COMMISSIONS	52,390	52,782	52,862	55,000	50,000
101-000-505.00	FEDERAL GRANT	11,290	7,084	69,987	0	12,587
101-000-540.00	STATE GRANTS	27,117	21,457	76,108	0	0
101-000-543.00	LIQUOR LICENSE REFUND	7,272	7,378	7,624	7,300	7,700
101-000-574.00	SALES TAX	733,116	724,728	718,567	719,895	698,389
101-000-588.00	CONTRIB. FROM LOCAL UNITS	190,490	203,549	213,239	101,959	109,889
101-000-601.00	NSF REVENUE	260	520	360	0	400
101-000-607.00	CHARGES FOR SVCS-POLICE	3,475	11,686	13,045	8,000	8,000
101-000-607.01	CHARGES FOR SVCS-FOIA	0	0	0	0	500
101-000-626.00	CHARGES FOR SERVICES	5,841	2,142	51	0	0
101-000-640.00	CHARGES FOR SERVICES-FUEL	0	0	46,475	0	0
101-000-642.00	CHARGES FOR SVCS-CEMETERY	36,629	39,971	45,670	40,000	40,000
101-000-659.00	DISTRICT COURT - ORD. FINES	23,134	19,768	20,674	25,000	28,000
101-000-659.01	CIVIL INFRACTIONS	1,255	1,380	1,120	1,500	2,000
101-000-665.00	INTEREST	148,684	213,550	169,633	130,000	100,000
101-000-667.00	RENTS	8,323	12,084	16,399	8,180	8,180
101-000-671.00	MISCELLANEOUS REVENUE	263,692	57,750	26,304	207,503	10,000
101-000-675.00	CONTR. FR OTHER SOURCES	132,326	84,809	74,245	94,245	94,245
101-000-676.00	REIMBURSEMENT	12,149	12,150	27,509	12,150	0
101-000-681.00	SALE OF FIXED ASSETS	22,000	0	0	0	0
101-000-698.00	PROCEEDS FROM BONDS/NOTE	0	0	0	0	0
101-000-699.00	CONTRIB - OTHER FUNDS	193,220	191,586	256,900	469,268	522,083
101-000-588-20	CONTRIB - WATER	0	0	2,004	0	0
	General Fund Revenues Total:	**5,288,246**	**5,071,881**	**5,167,446**	**5,320,529**	**5,213,163**

City of Marshall

Departmental Budgets

GENERAL FUND

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-101	City Council - Expenditures:	2,911	3,567	3,231	4,026	11,000
101-172	City Manager - Expenditures:	128,520	120,635	154,501	154,901	121,869
101-209	Assessor - Expenditures:	115,568	115,132	89,888	96,226	115,226
101-210	City Attorney - Expenditures:	54,823	67,055	79,203	75,000	70,000
101-226	Human Resources - Expenditures:	60,899	59,219	61,123	61,536	58,850
101-260	Clerk-Treasurer - Expenditures:	299,133	297,044	214,981	269,027	321,395
101-265	Town Hall - Expenditures:	69,071	73,539	78,227	79,001	80,135
101-266	Chapel - Expenditures:	1,945	3,043	1,995	2,408	3,365
101-269	Other City Property - Expenditures:	1,460	1,396	1,539	34,207	36,950
101-276	Cemetery - Expenditures:	141,512	156,855	165,589	162,409	185,377
101-294	Non-Departmental - Expenditures:	541,087	623,114	554,884	584,885	714,704
101-301	Police - Expenditures:	1,280,401	1,123,742	1,140,245	1,094,631	1,236,019
101-316	Crossing Guards - Expenditures:	28,895	33,829	35,561	36,228	36,638
101-325	Dispatch - Expenditures:	0	229,049	285,018	299,552	257,886
101-336	Fire - Expenditures:	772,357	798,704	789,214	814,239	838,309
101-371	Inspections - Expenditures:	101,870	98,743	96,190	105,435	98,843
101-410	Planning & Zoning - Expenditures:	55,880	53,248	53,205	65,691	69,196
101-441	Streets - Expenditures:	744,914	775,251	782,063	821,091	533,658
101-447	Engineering - Expenditures:	71,480	70,548	74,885	80,416	51,566
101-540	PSB Operations - Expenditures:	75,492	85,896	98,633	98,511	110,299
101-729	Community Develop - Expenditures:	29,704	32,749	33,283	37,356	41,448
101-774	Parks - Expenditures:	80,780	91,742	94,179	107,756	156,640
101-900	Capital Improvement - Expenditures:	100,587	166,600	365,527	235,000	63,587
	General Fund Revenues Total:	**4,759,289**	**5,080,700**	**5,253,163**	**5,319,532**	**5,212,960**

City of Marshall — Departmental Budgets

GENERAL FUND

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
101-000-402.00	**CURRENT PROPERTY TAXES**					
15.4629 mills		3,303,474	3,308,406	3,242,662	3,353,529	3,427,190
	CURRENT PROPERTY TAXES Total:	3,303,474	3,308,406	3,242,662	3,353,529	3,427,190
101-000-420.00	**DEL. PERSONAL PROP. TAXES**	18,061	19,229	10,172	11,000	11,000
	DEL. PERSONAL PROP. TAXES Total:	18,061	19,229	10,172	11,000	11,000
101-000-445.00	**PENALTIES & INTEREST**					
from taxes		23,563	31,800	30,308	24,000	30,000
	PENALTIES & INTEREST Total:	23,563	31,800	30,308	24,000	30,000
101-000-451.00	**LICENSES AND PERMITS**					
Building, electrical, mechanical, and plumbing permits - see separate account number, Bicycle licenses, amusement and music machine licensing, etc. $3,000		5,133	3,098	1,645	2,000	3,000
	LICENSES AND PERMITS Total:	5,133	3,098	1,645	2,000	3,000
101-000-451.01	**LICENSES AND PERMITS**					
Building, electrical, mechanical, and plumbing permits		65,352	45,334	43,885	50,000	50,000
	LICENSES AND PERMITS Total:	65,352	45,334	43,885	50,000	50,000
101-000-452.00	**CABLE COMMISSIONS**					
5% of gross sales		52,390	52,782	52,862	55,000	50,000
	CABLE COMMISSIONS Total:	52,390	52,782	52,862	55,000	50,000
101-000-505.00	**FEDERAL GRANT**					
Previous Years		11,290	7,084	69,987	0	
Police Stimulus $12,587						12,587
	FEDERAL GRANT Total:	11,290	7,084	69,987	0	12,587
101-000-540.00	**STATE GRANTS**					
		27,117	21,457	76,108	0	0
	STATE GRANTS Total:	0	21,457	76,108	0	0
101-000-543.00	**LIQUOR LICENSE REFUND**					
Amount received from State of Michigan for liquor law enforcement		7,272	7,378	7,624	7,300	7,700
	LIQUOR LICENSE REFUND Total:	7,272	7,378	7,624	7,300	7,700
101-000-574.00	**SALES TAX**					
State Revenue Sharing: by formula constitutional $493,138 statutory $205,251		733,116	724,728	718,567	719,895	698,389
	SALES TAX Total:	733,116	724,728	718,567	719,895	698,389
101-000-588.00	**CONTRIB. FROM LOCAL UNITS**					
for PSB Operations (rental charges to Engineering, Inspection, Planning & Zoning, Assessing, Recreation, Electric, Water & DART)		190,490	203,549	213,239	101,959	109,889
	CONTRIB. FROM LOCAL UNITS Total:	190,490	203,549	213,239	101,959	109,889
101-000-601.00	**NSF REVENUE**	260	520	360	0	400
	NSF REVENUE Total:	260	520	360	0	400
101-000-607.00	**CHARGES FOR SERVICES - POLICE**					
Miscellaneous - Police Dept. charges and OUIL cost recovery		3,475	11,686	13,045	8,000	8,000
	CHARGES FOR SVCS--POLICE Total:	3,475	11,686	13,045	8,000	8,000
101-000-607.01	**CHARGES FOR SERVICES - FOIA**	0	0	0	0	500
	CHARGES FOR SERVICES - FOIA Total:	0	0	0	0	500

GENERAL FUND		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
101-000-626.00	**CHARGES FOR SERVICES**	5,841	2,142	51	0	0
	CHARGES FOR SERVICES Total:	5,841	2,142	51	0	0
101-000-640.00	**CHARGES FOR SERVICES - FUEL**	0	0	46,475	0	0
	CHARGES FOR SERVICES - FUEL Total:	0	0	46,475	0	0
101-000-642.00	**CHARGES FOR SVCS - CEMETERY**					
Cemetery foundations, lot sales and burials		36,629	39,971	45,670	40,000	40,000
	CHARGES FOR SVCS--CEMETERY Total:	36,629	39,971	45,670	40,000	40,000
101-000-659.00	**DISTRICT COURT - ORD. FINES**					
Fines received from Court for Ordinance fines		23,134	19,768	20,674	25,000	28,000
	DISTRICT COURT - ORD. FINES Total:	23,134	19,768	20,674	25,000	28,000
101-000-659.01	**CIVIL INFRACTIONS**					
Fines paid through Civil Infractions Bureau		1,255	1,380	1,120	1,500	2,000
	CIVIL INFRACTIONS Total:	1,255	1,380	1,120	1,500	2,000
101-000-665.00	**INTEREST**	148,684	213,550	169,633	130,000	100,000
	INTEREST Total:	148,684	213,550	169,633	130,000	100,000
101-000-667.00	**RENTS**					
Farm Leases $8,180		8,323	12,084	16,399	8,180	8,180
	RENTS Total:	8,323	12,084	16,399	8,180	8,180
101-000-671.00	**MISCELLANEOUS REVENUE**					
Other $10,000		263,692	57,750	26,304	207,503	10,000
	MISCELLANEOUS REVENUE Total:	263,692	57,750	26,304	207,503	10,000
101-000-675.00	**CONTR. FROM OTHER SOURCES**					
Management & Service Fee from Marshall House $74,245 Medicare Part D reimbursement - $20,000		132,326	84,809	74,245	94,245	94,245
	CONTR. FROM OTHER SOURCES Total:	132,326	84,809	74,245	94,245	94,245
101-000-676.00	**REIMBURSEMENT**					
Ambulance Loan - $12,150		12,149	12,150	27,509	12,150	0
	REIMBURSEMENT Total:	12,149	12,150	27,509	12,150	0
101-000-681.00	**SALE OF FIXED ASSETS**	22,000	0	0	0	0
	SALE OF FIXED ASSETS Total:	22,000	0	0	0	0
101-000-698.00	**PROCEEDS FROM BONDS/NOTE**	0	0	0	0	0
	PROCEEDS FROM BONDS/NOTE Total:	0	0	0	0	0
101-000-699.00	**CONTRIBUTION FROM - OTHER FUNDS**					
Contribution from Utilities-- Electric $340,395; Waste Water $26,960 Water $36,075 DART - administrative services $10,000 LDFA-Quigley LC $93,878 LDFA - administrative services $14,775 DDA - administrative services - $0		193,220	191,586	256,900	469,268	522,083
	CONTRIB - OTHER FUNDS Total:	193,220	191,586	256,900	469,268	522,083
101-000-699.30	**CONTRIBUTIONS FROM WATER**	0	0	2,004	0	0
	CONTRIBUTIONS - WATER Total:	0	0	2,004	0	0
	REVENUES Total:	**5,261,129**	**5,072,241**	**5,167,445**	**5,320,529**	**5,213,163**

City of Marshall

Departmental Budgets

CITY COUNCIL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-101-703.00	PART-TIME SALARIES	2,244	2,300	2,300	2,300	2,300
101-101-715.00	SOCIAL SECURITY	172	176	176	176	176
101-101-721.00	WORKERS COMPENSATION	42	45	68	100	74
101-101-740.00	OPERATING SUPPLIES	327	318	0	400	300
101-101-810.00	DUES & MEMBERSHIPS	100	0	100	150	150
101-101-860.00	TRANSPORTATION	26	219	437	400	500
101-101-958.00	EDUCATION & TRAINING		509	150	500	7,500
	City Council - Expenditures:	**2,911**	**3,567**	**3,231**	**4,026**	**11,000**

City of Marshall

Departmental Budgets

CITY COUNCIL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-101-703.00	**PART-TIME SALARIES**					
Six Council Members $300/year						
Mayor - $500/year						
	PART-TIME SALARIES Total:	2,244	2,300	2,300	2,300	2,300
101-101-715.00	**SOCIAL SECURITY**					
.0765 x wage		172	176	176	176	176
	SOCIAL SECURITY Total:	172	176	176	176	176
101-101-721.00	**WORKERS COMPENSATION**					
minimum average wages $5,200		42	45	68	100	74
	WORKERS COMPENSATION Total:	42	45	68	100	74
101-101-740.00	**OPERATING SUPPLIES**					
Miscellaneous expenditures		327	318	0	400	300
	OPERATING SUPPLIES Total:	327	318	0	400	300
101-101-810.00	**DUES & MEMBERSHIPS**	100	0	100	150	150
	DUES & MEMBERSHIPS Total:	100	0	100	150	150
101-101-860.00	**TRANSPORTATION**					
Mayor - travel expense		26	219	437	200	
MML annual conference - travel					200	500
	TRANSPORTATION Total:	26	219	437	400	500
101-101-958.00	**EDUCATION & TRAINING**					
MML Legislative conference, Mayors Exchange, Goal setting			509	150	500	7,500
	EDUCATION & TRAINING Total:	0	509	150	500	7,500
	CITY COUNCIL Expenditures:	**2,911**	**3,567**	**3,231**	**4,026**	**11,000**

City of Marshall		Departmental Budgets				
CITY MANAGER		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-172-702.00	PAYROLL	85,199	93,586	112,442	107,024	80,267
101-172-715.00	SOCIAL SECURITY	6,451	7,167	8,469	8,187	6,140
101-172-716.00	HEALTH BENEFITS	8,293	7,533	21,550	17,834	12,193
101-172-717.00	LIFE INSURANCE	68	36	325	310	250
101-172-718.00	RETIREMENT	2,968	5,959	10,149	10,303	5,700
101-172-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
101-172-721.00	WORKERS COMPENSATION	295	299	292	441	331
101-172-725.00	OTHER FRINGE BENEFITS	0	750	0	6,000	0
101-172-727.00	OFFICE SUPPLIES	259	93	4	225	200
101-172-755.00	MISCELLANEOUS SUPPLIES	0	0	0	0	46
101-172-801.00	PROFESSIONAL SERVICES	20,007	2,407	0	0	10,000
101-172-810.00	DUES & MEMBERSHIPS	689	89	250	1,200	1,200
101-172-850.00	COMMUNICATIONS	349	274	264	264	264
101-172-860.00	TRANSPORTATION	66	168	102	400	500
101-172-941.00	EQUIPMENT RENTAL	522	191	131	0	100
101-172-941.01	DATA PROCESSING	3,217	2,013	0	2,013	3,978
101-172-958.00	EDUCATION & TRAINING	137	70	522	700	700
	City Manager - Expenditures:	**128,520**	**120,635**	**154,501**	**154,901**	**121,869**

City of Marshall		Departmental Budgets				
CITY MANAGER		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-172-702.00	**PAYROLL**					
Interim City Manager ($400 for 9 weeks)					14,104	3,600
City Manager (10 months)					92,920	76,667
	PAYROLL Total:	85,199	93,586	112,442	107,024	80,267
101-172-715.00	**SOCIAL SECURITY**					
.0765 x wage		6,451	7,167	8,469	8,187	6,140
	SOCIAL SECURITY Total:	6,451	7,167	8,469	8,187	6,140
101-172-716.00	**HEALTH BENEFITS**					
Dental					1,239	800
Medical					16,294	11,104
Optical					301	289
	HEALTH BENEFITS Total:	8,293	7,533	21,550	17,834	12,193
101-172-717.00	**LIFE INSURANCE**					
Life Insurance		68	36	325	310	250
	LIFE INSURANCE Total:	68	36	325	310	250
101-172-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		2,968	5,959	10,149	10,303	5,700
	RETIREMENT Total:	2,968	5,959	10,149	10,303	5,700
101-172-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-172-721.00	**WORKERS COMPENSATION**					
Rate x wage		295	299	292	441	331
	WORKERS COMPENSATION Total:	295	299	292	441	331
101-172-725.00	**OTHER FRINGE BENEFITS**					
Car allowance - $500 per month - $6,000		0	750	0	6,000	0
	OTHER FRINGE BENEFITS Total:	0	750	0	6,000	0
101-172-727.00	**OFFICE SUPPLIES**					
Ink jet cartridges, Toner for printer		259	93	4	225	200
	OFFICE SUPPLIES Total:	259	93	4	225	200
101-172-755.00	**MISCELLANEOUS SUPPLIES**	0	0	0	0	46
	MISCELLANEOUS SUPPLIES Total:	0	0	0	0	46
101-172-801.00	**PROFESSIONAL SERVICES**					
City Manager search		20,007	2,407	0	0	10,000
	PROFESSIONAL SERVICES Total:	20,007	2,407	0	0	10,000
101-172-810.00	**DUES & MEMBERSHIPS**					
--Marshall Manufacturing (due April) $200 --Michigan Local Government Management Association (former MCMA) due November $80 --International City Management Association (ICMA) due May $825		689	89	250	1,200	1,200
	DUES & MEMBERSHIPS Total:	689	89	250	1,200	1,200
101-172-850.00	**COMMUNICATIONS**					
Cell phone-base charges only $264		349	274	264	264	264
	COMMUNICATIONS Total:	349	274	264	264	264

CITY MANAGER		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-172-860.00	**TRANSPORTATION**					
Michigan Local Government Management Association (MLGMA) summer and winter conference , Hotel 2 nights @ $125/night, Meals $100, Regional City, Managers meetings - 3 @ $10 per mtg =$30, MML Legislative Conference - meal $0, Two Administrative Retreat		66	168	102	400	500
	TRANSPORTATION Total:	66	168	102	400	500
101-172-941.00	**EQUIPMENT RENTAL**					
Motor Pool car rental		522	191	131	0	100
	EQUIPMENT RENTAL Total:	522	191	131	0	100
101-172-941.01	**DATA PROCESSING**	3,217	2,013	0	2,013	3,978
	DATA PROCESSING Total:	3,217	2,013	0	2,013	3,978
101-172-958.00	**EDUCATION & TRAINING**					
MML Annual Legislative Conference $150		137	70	522	700	700
	EDUCATION & TRAINING Total:	137	70	522	700	700
	CITY MANAGER Expenditures:	**128,520**	**120,635**	**154,501**	**154,901**	**121,869**

City of Marshall		Departmental Budgets				
ASSESSOR		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-209-702.00	PAYROLL	63,747	72,712	32,432	31,550	33,578
101-209-704.00	OVERTIME SALARIES	0	0	2,027	1,118	1,475
101-209-715.00	SOCIAL SECURITY	4,768	5,849	2,201	2,586	2,682
101-209-716.00	HEALTH BENEFITS	14,789	15,384	3,586	4,154	4,639
101-209-717.00	LIFE INSURANCE	162	186	36	45	47
101-209-718.00	RETIREMENT	1,787	3,556	1,977	2,424	2,583
101-209-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
101-209-720.00	UNEMPLOYMENT	0	0	3,258	0	0
101-209-721.00	WORKERS COMPENSATION	375	414	493	139	152
101-209-727.00	OFFICE SUPPLIES	222	1,050	2,320	2,500	4,610
101-209-740.00	OPERATING SUPPLIES	771	343	0	200	200
101-209-801.00	PROFESSIONAL SERVICES	13,240	300	300	5,300	13,300
101-209-810.00	DUES & MEMBERSHIPS	507	200	0	165	165
101-209-820.00	CONTRACTED SERVICES	3,090	5,597	36,310	37,740	41,325
101-209-860.00	TRANSPORTATION	1,510	447	0	250	0
101-209-940.00	RENTALS	5,143	5,765	4,948	5,098	6,592
101-209-941.00	EQUIPMENT RENTAL	430	512	0	140	0
101-209-941.01	DATA PROCESSING	4,182	2,617	0	2,617	3,879
101-209-958.00	EDUCATION & TRAINING	845	200	0	200	0
	Assessor - Expenditures:	**115,568**	**115,132**	**89,888**	**96,226**	**115,226**

City of Marshall

Departmental Budgets

ASSESSOR		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-209-702.00	**PAYROLL**					
Administrative Assistant (95%) $32,343 Longevity $1,235					31,550	33,578
	PAYROLL Total:	63,747	72,712	32,432	31,550	33,578
101-209-704.00	**OVERTIME SALARIES**					
12 hours clerical		0	0	2,027	1,118	1,475
	OVERTIME SALARIES Total:	0	0	2,027	1,118	1,475
101-209-715.00	**SOCIAL SECURITY**					
.0765 X wage		4,768	5,849	2,201	2,586	2,682
	SOCIAL SECURITY Total:	4,768	5,849	2,201	2,586	2,682
101-209-716.00	**HEALTH BENEFITS**					
Optical					75	105
Medical					3,803	4,259
Dental					276	275
	HEALTH BENEFITS Total:	14,789	15,384	3,586	4,154	4,639
101-209-717.00	**LIFE INSURANCE**	162	186	36	45	47
	LIFE INSURANCE Total:	162	186	36	45	47
101-209-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		1,787	3,556	1,977	2,424	2,583
	RETIREMENT Total:	1,787	3,556	1,977	2,424	2,583
101-209-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-209-720.00	**UNEMPLOYMENT**					
Assessor-Nicole 386*8.5 weeks		0	0	3,258	0	0
	UNEMPLOYMENT Total:	0	0	3,258	0	0
101-209-721.00	**WORKERS COMPENSATION**					
Rate x wage		375	414	493	139	152
	WORKERS COMPENSATION Total:	375	414	493	139	152
101-209-727.00	**OFFICE SUPPLIES**					
Office supplies - general $100 Personal property statements-$500 Assessment change notices $1,700 360 Services-Back up CD for assessment notices $300		222	1,050	2,320	2,500	4,610
	OFFICE SUPPLIES Total:	222	1,050	2,320	2,500	4,610
101-209-740.00	**OPERATING SUPPLIES**					
tape measure, screwdrivers, flashlight, camera batteries, aerial maps, directory listing, reference books		771	343	0	200	200
	OPERATING SUPPLIES Total:	771	343	0	200	200
101-209-801.00	**PROFESSIONAL SERVICES**					
Board of Review - 3 persons @ $100 ea. Tax Tribunal appraisals for appeals $5,000 City Wide Residential Appraisal $8,000		13,240	300	300	5,300	13,300
	PROFESSIONAL SERVICES Total:	13,240	300	300	5,300	13,300
101-209-810.00	**DUES & MEMBERSHIPS**					
Michigan Assessors Association (2) = $150 Mid Michigan Assoc. of Assessing Officers $15		507	200	0	165	165
	DUES & MEMBERSHIPS Total:	507	200	0	165	165

ASSESSOR		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-209-820.00	**CONTRACTED SERVICES**					
BS&A equalizer, Public Record Data (internet), Apex sketch, Contract Assessor - Level 3 $39,200		3,090	5,597	36,310	37,740	41,325
	CONTRACTED SERVICES Total:	3,090	5,597	36,310	37,740	41,325
101-209-860.00	**TRANSPORTATION**					
Rooms and meals, Assessor's Short Courses-meals & lodging		1,510	447	0	250	0
	TRANSPORTATION Total:	1,510	447	0	250	0
101-209-940.00	**RENTALS**					
PSB operations (6%)		5,143	5,765	4,948	5,098	6,592
	RENTALS Total:	5,143	5,765	4,948	5,098	6,592
101-209-941.00	**EQUIPMENT RENTAL**					
Motor Pool vehicle rental		430	512	0	140	0
	EQUIPMENT RENTAL Total:	430	512	0	140	0
101-209-941.01	**DATA PROCESSING**	4,182	2,617	0	2,617	3,879
	DATA PROCESSING Total:	4,182	2,617	0	2,617	3,879
101-209-958.00	**EDUCATION & TRAINING**					
Sandy Short Courses (1) $200		845	200	0	200	0
	EDUCATION & TRAINING Total:	845	200	0	200	0
	ASSESSOR Expenditures:	**115,568**	**115,132**	**89,888**	**96,226**	**115,226**

City of Marshall		Departmental Budgets				
CITY ATTORNEY		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-210-801.00	PROFESSIONAL SERVICES	54,823	67,055	79,203	75,000	70,000
	City Attorney - Expenditures:	**54,823**	**67,055**	**79,203**	**75,000**	**70,000**

City of Marshall		Departmental Budgets				
CITY ATTORNEY		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Adopted	2009-10 Budget
Detail of Account Items						
Expenditures						
101-210-801.00	**PROFESSIONAL SERVICES**					
Labor & negotiations			4,022	36,008	10,000	5,000
Municipal work			39,569	18,395	32,000	32,000
Criminal and ordinance prosecution			23,465	24,800	33,000	33,000
	PROFESSIONAL SERVICES Total:	54,823	67,055	79,203	75,000	70,000
	CITY ATTORNEY Expenditures:	**54,823**	**67,055**	**79,203**	**75,000**	**70,000**

City of Marshall		Departmental Budgets				
HUMAN RESOURCES		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-226-702.00	PAYROLL	40,260	39,041	38,626	38,955	36,655
101-226-715.00	SOCIAL SECURITY	2,953	2,900	2,858	2,980	2,804
101-226-716.00	HEALTH BENEFITS	11,365	11,426	13,565	11,897	11,277
101-226-717.00	LIFE INSURANCE	120	119	128	121	120
101-226-718.00	RETIREMENT	792	1,940	2,716	2,793	2,650
101-226-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
101-226-721.00	WORKERS COMPENSATION	111	117	112	161	156
101-226-727.00	OFFICE SUPPLIES	12	20	0	50	200
101-226-740.00	OPERATING SUPPLIES	214	238	329	250	250
101-226-755.00	MISCELLANEOUS SUPPLIES	0	0	0	0	0
101-226-801.00	PROFESSIONAL SERVICES	503	0	637	200	300
101-226-810.00	DUES & MEMBERSHIPS	833	827	419	970	600
101-226-820.00	CONTRACTED SERVICES	0	29	(29)	0	0
101-226-850.00	COMMUNICATIONS	11	8	0	0	0
101-226-860.00	TRANSPORTATION	392	587	6	650	730
101-226-901.00	ADVERTISING	494	119	1,538	500	500
101-226-941.00	EQUIPMENT RENTAL	81	89	0	70	49
101-226-941.01	DATA PROCESSING	2,252	1,409	0	1,409	1,989
101-226-958.00	EDUCATION & TRAINING	506	350	218	530	570
	Human Resources - Expenditures:	**60,899**	**59,219**	**61,123**	**61,536**	**58,850**

City of Marshall		Departmental Budgets				
		2005-06	2006-07	2007-08	2008-09	2009-10
HUMAN RESOURCES		Actual	Actual	Actual	Budget	Adopted
Detail of Account Items						
Expenditures						
101-226-702.00	**PAYROLL**					
H/R Coordinator (85%) $35,720						
Longevity 11 yrs $935					38,955	36,655
	PAYROLL Total:	40,260	39,041	38,626	38,955	36,655
101-226-715.00	**SOCIAL SECURITY**					
.0765 x wage		2,953	2,900	2,858	2,980	2,804
	SOCIAL SECURITY Total:	2,953	2,900	2,858	2,980	2,804
101-226-716.00	**HEALTH BENEFITS**					
Optical					212	253
Dental					962	816
Medical					10,723	10,208
	HEALTH BENEFITS Total:	11,365	11,426	13,565	11,897	11,277
101-226-717.00	**LIFE INSURANCE**	120	119	128	121	120
	LIFE INSURANCE Total:	120	119	128	121	120
101-226-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		792	1,940	2,716	2,793	2,650
	RETIREMENT Total:	792	1,940	2,716	2,793	2,650
101-226-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-226-721.00	**WORKERS COMPENSATION**					
Rate x wage		111	117	112	161	156
	WORKERS COMPENSATION Total:	111	117	112	161	156
101-226-727.00	**OFFICE SUPPLIES**	12	20	0	50	200
	OFFICE SUPPLIES Total:	12	20	0	50	200
101-226-740.00	**OPERATING SUPPLIES**	214	238	329	250	250
	OPERATING SUPPLIES Total:	214	238	329	250	250
101-226-755.00	**MISCELLANEOUS SUPPLIES**	0	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	0	0	0	0	0
101-226-801.00	**PROFESSIONAL SERVICES**					
Actuarial valuations, Drug screen - new employees		503	0	637	200	300
	PROFESSIONAL SERVICES Total:	503	0	637	200	300
101-226-810.00	**DUES & MEMBERSHIPS**					
IPMA-Michigan, MPELRA, FLSA		833	827	419	970	600
	DUES & MEMBERSHIPS Total:	833	827	419	970	600
101-226-820.00	**CONTRACTED SERVICES**	0	29	-29	0	0
	CONTRACTED SERVICES Total:	0	29	-29	0	0
101-226-850.00	**COMMUNICATIONS**	11	8	0	0	0
	COMMUNICATIONS Total:	11	8	0	0	0
101-226-860.00	**TRANSPORTATION**					
MERS Annual Mtg 2		392	587	6	650	730
	TRANSPORTATION Total:	392	587	6	650	730
101-226-901.00	**ADVERTISING**					
Recruitment efforts		494	119	1,538	500	500
	ADVERTISING Total:	494	119	1,538	500	500
101-226-941.00	**EQUIPMENT RENTAL**					
Motor pool car		81	89	0	70	49
	EQUIPMENT RENTAL Total:	81	89	0	70	49

HUMAN RESOURCES		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-226-941.01	**DATA PROCESSING**	2,252	1,409	0	1,409	1,989
	DATA PROCESSING Total:	2,252	1,409	0	1,409	1,989
101-226-958.00	**EDUCATION & TRAINING**					
MERS Mtg		506	350	218	530	570
	EDUCATION & TRAINING Total:	506	350	218	530	570
	HUMAN RESOURCES Expenditures:	**60,899**	**59,219**	**61,123**	**61,536**	**58,850**

City of Marshall

Departmental Budgets

CLERK-TREASURER

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-260-702.00	PAYROLL	169,474	163,514	116,076	132,898	153,383
101-260-704.00	OVERTIME SALARIES	0	0	0	500	500
101-260-715.00	SOCIAL SECURITY	12,710	11,102	8,756	10,259	11,772
101-260-716.00	HEALTH BENEFITS	38,055	34,127	19,632	25,840	42,856
101-260-717.00	LIFE INSURANCE	439	368	289	353	366
101-260-718.00	RETIREMENT	4,829	8,299	8,567	9,615	10,537
101-260-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
101-260-720.00	UNEMPLOYMENT	0	0	0	0	5,060
101-260-721.00	WORKERS COMPENSATION	463	501	464	553	575
101-260-727.00	OFFICE SUPPLIES	14,073	10,596	14,776	15,750	17,163
101-260-727.02	POSTAGE & SHIPPING	14,291	17,823	16,247	19,788	21,256
101-260-728.00	EQUIPMENT & SUPPLIES	0	0	51	0	0
101-260-740.00	OPERATING SUPPLIES	413	259	946	250	250
101-260-801.00	PROFESSIONAL SERVICES	6,130	13,681	6,462	10,400	9,000
101-260-810.00	DUES & MEMBERSHIPS	1,288	1,420	1,246	1,706	1,655
101-260-820.00	CONTRACTED SERVICES	8,150	7,870	7,801	10,000	8,980
101-260-830.00	ELECTIONS	7,711	8,518	(1,006)	7,000	10,500
101-260-850.00	COMMUNICATIONS	4,681	3,386	4,918	4,000	9,805
101-260-860.00	TRANSPORTATION	717	303	599	1,620	1,160
101-260-901.00	ADVERTISING	2,538	4,139	4,087	3,800	4,100
101-260-930.00	EQUIPMENT MAINTENANCE	3,175	3,694	3,239	4,470	3,065
101-260-941.00	EQUIPMENT RENTAL	258	349	263	210	175
101-260-941.01	DATA PROCESSING	8,214	5,890	0	5,890	7,697
101-260-956.00	BAD DEBT EXPENSE	14	5	0	0	0
101-260-958.00	EDUCATION & TRAINING	1,510	1,200	1,567	4,125	1,540
	Clerk-Treasurer - Expenditures:	**299,133**	**297,044**	**214,981**	**269,027**	**321,395**

City of Marshall		Departmental Budgets				
		2005-06	2006-07	2007-08	2008-09	2009-10
CLERK-TREASURER		Actual	Actual	Actual	Budget	Adopted
Detail of Account Items						
Expenditures						
101-260-702.00	**PAYROLL**					
Clerk-Treasurer salary $65,227					63,630	65,227
Finance Clerk/Admin Asst. 13%					3,667	
Deputy Clerk salary 75% $30,900 Longevity (5 yrs) $375					15,157	31,275
Deputy Treasurer salary $46,000					43,500	46,000
Reception/Cashier salary 25% $6,913 Longevity (9 yrs) $225					6,944	7,138
Utility Billing I salary 12% $3,743						3,743
	PAYROLL Total	169,474	163,514	116,076	132,898	153,383
101-260-704.00	**OVERTIME SALARIES**	0	0	0	500	500
	OVERTIME SALARIES Total:	0	0	0	500	500
101-260-715.00	**SOCIAL SECURITY**					
.0765 x wage		12,710	11,102	8,756	10,259	11,772
	SOCIAL SECURITY Total:	12,710	11,102	8,756	10,259	11,772
101-260-716.00	**HEALTH BENEFITS**					
Optical					598	915
Dental					2,616	2,893
Medical					22,626	39,048
	HEALTH BENEFITS Total:	38,055	34,127	19,632	25,840	42,856
101-260-717.00	**LIFE INSURANCE**	439	368	289	353	366
	LIFE INSURANCE Total:	439	368	289	353	366
101-260-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		4,829	8,299	8,567	9,615	10,537
	RETIREMENT Total:	4,829	8,299	8,567	9,615	10,537
101-260-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-260-720.00	**UNEMPLOYMENT**	0	0	0	0	5,060
	UNEMPLOYMENT Total:	0	0	0	0	5,060
101-260-721.00	**WORKERS COMPENSATION**					
Rate x wage		463	501	464	553	575
	WORKERS COMPENSATION Total:	463	501	464	553	575
101-260-727.00	**OFFICE SUPPLIES**					
Tax bills $791, Envelopes $1,597, Copy Paper $ 5,000, Budget Documents $500, A/P Check $ 275, Misc Supplies (Central Purchasing/Toner Cartridges) $ 9,000		14,073	10,596	14,776	15,750	17,163
	OFFICE SUPPLIES Total:	14,073	10,596	14,776	15,750	17,163
101-260-727.02	**POSTAGE & SHIPPING**					
Postage-General $16,600 Postage Meter Rental w/Resets$3,156 Prepaid Postage $1,500		14,291	17,823	16,247	19,788	21,256
	POSTAGE & SHIPPING Total:	14,291	17,823	16,247	19,788	21,256
101-260-728.00	**EQUIPMENT & SUPPLIES**	0	0	51	0	0
	EQUIPMENT & SUPPLIES Total:	0	0	51	0	0
101-260-740.00	**OPERATING SUPPLIES**					
first aid, cleaning supplies, break room & misc.		413	259	946	250	250
	OPERATING SUPPLIES Total:	413	259	946	250	250
101-260-801.00	**PROFESSIONAL SERVICES**					
Audit $6,500, Single Audit $2,500		6,130	13,681	6,462	10,400	9,000
	PROFESSIONAL SERVICES Total:	6,130	13,681	6,462	10,400	9,000

CLERK-TREASURER		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-260-810.00	**DUES & MEMBERSHIPS**					
Michigan Municipal Treasurers Association (MMTA - 2) $285, Assoc. of Public Treasurers U.S. & Canada (1) $120, Michigan Government Finance Officers Association, (MGFOA - 2) $140, Governmental Finance Officers Association (GFOA - 1) $165, Calhoun County County Clerks Assoc $25, Michigan Association of Municipal Clerks (MAMC-2) $100, International Institute of Municipal Clerks (IIMC - 2) $300, Newspaper subscriptions $105, CPA Newsletter $285, Safe Deposit Box $130		1,288	1,420	1,246	1,706	1,655
	DUES & MEMBERSHIPS Total:	1,288	1,420	1,246	1,706	1,655
101-260-820.00	**CONTRACTED SERVICES**					
Delinquent Taxes Maint $765 FundBalance Maint $5,000, Misc. Receivable Maint $515, Taxes Maint & Internet Svc $2,200,,American Legal Publishing (Code Book updates) $500		8,150	7,870	7,801	10,000	8,980
	CONTRACTED SERVICES Total:	8,150	7,870	7,801	10,000	8,980
101-260-830.00	**ELECTIONS**					
(4 Elections)		7,711	8,518	-1,006	7,000	10,500
	ELECTIONS Total:	7,711	8,518	-1,006	7,000	10,500
101-260-850.00	**COMMUNICATIONS**					
Long distance & other - $9,600 cell phone (pool car) $205		4,681	3,386	4,918	4,000	9,805
	COMMUNICATIONS Total:	4,681	3,386	4,918	4,000	9,805
101-260-860.00	**TRANSPORTATION**					
MGFOA- spring or fall conference $250 Michigan Municipal Treasurers Assoc. - conferences $420 Michigan Municipal Clerk's Institute lodging - Lansing $450 Chamber annual dinner $40		717	303	599	1,620	1,160
	TRANSPORTATION Total:	717	303	599	1,620	1,160
101-260-901.00	**ADVERTISING**					
Minutes, public hearings, bids & other		2,538	4,139	4,087	3,800	4,100
	ADVERTISING Total:	2,538	4,139	4,087	3,800	4,100
101-260-930.00	**EQUIPMENT MAINTENANCE**					
Annual copier maintenance copies $2,840 Check signer $225		3,175	3,694	3,239	4,470	3,065
	EQUIPMENT MAINTENANCE Total:	3,175	3,694	3,239	4,470	3,065
101-260-941.00	**EQUIPMENT RENTAL**					
Motor Pool car rental		258	349	263	210	175
	EQUIPMENT RENTAL Total:	258	349	263	210	175
101-260-941.01	**DATA PROCESSING**	8,214	5,890	0	5,890	7,697
	DATA PROCESSING Total:	8,214	5,890	0	5,890	7,697
101-260-956.00	**BAD DEBT EXPENSE**	14	5	0	0	0
	BAD DEBT EXPENSE Total:	14	5	0	0	0
101-260-958.00	**EDUCATION & TRAINING**					
MGFOA spring or fall seminar $265, MMTA Conference or workshop (1) $575, Other staff training as needed $200, Michigan Municipal Clerk's Institute $500				1,567	4,125	1,540
	EDUCATION & TRAINING Total:	1,510	1,200	1,567	4,125	1,540
	CLERK-TREASURER Expenditures:	**299,133**	**297,044**	**214,981**	**269,027**	**321,395**

City of Marshall		Departmental Budgets				
TOWN HALL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-265-703.00	PART-TIME SALARIES	6,151	8,808	9,704	9,737	10,140
101-265-715.00	SOCIAL SECURITY	470	674	742	745	776
101-265-721.00	WORKERS COMPENSATION	108	156	232	319	349
101-265-776.00	BUILDING MAINT. SUPPLIES	4,120	4,310	5,189	5,000	5,000
101-265-820.00	CONTRACTED SERVICES	6,717	5,308	9,253	7,000	4,271
101-265-921.00	UTILITIES - GAS	8,357	8,394	9,208	8,600	8,000
101-265-922.00	UTILITIES - ELECTRIC	36,374	35,862	37,830	39,000	42,000
101-265-930.00	EQUIPMENT MAINTENANCE	2,479	4,164	3,516	3,600	3,600
101-265-931.00	BUILDING MAINTENANCE	4,295	5,863	2,553	5,000	6,000
	Town Hall - Expenditures:	**69,071**	**73,539**	**78,227**	**79,001**	**80,135**

City of Marshall		**Departmental Budgets**				
TOWN HALL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
Cleaning (3 hours/day, 5 days/week)		6,151	8,808	9,704	9,737	10,140
	PART-TIME SALARIES Total:	6,151	8,808	9,704	9,737	10,140
101-265-715.00	**SOCIAL SECURITY**					
.0765 x wage		470	674	742	745	776
	SOCIAL SECURITY Total:	470	674	742	745	776
101-265-721.00	**WORKERS COMPENSATION**	108	156	232	319	349
	WORKERS COMPENSATION Total:	108	156	232	319	349
101-265-776.00	**BUILDING MAINT. SUPPLIES**					
Maintenance supply items to maintain the Town Hall building and grounds, including soaps, toilet tissue and paper towels, light bulbs, and other miscellaneous products.		4,120	4,310	5,189	5,000	5,000
	BUILDING MAINT. SUPPLIES Total:	4,120	4,310	5,189	5,000	5,000
101-265-820.00	**CONTRACTED SERVICES**					
Griffin pest control $360		6,717	5,308	9,253	7,000	4,271
City Hall Clock $400						
	CONTRACTED SERVICES Total:	6,717	5,308	9,253	7,000	4,271
101-265-921.00	**UTILITIES - GAS**	8,357	8,394	9,208	8,600	8,000
	UTILITIES - GAS Total:	8,357	8,394	9,208	8,600	8,000
101-265-922.00	**UTILITIES - ELECTRIC**	36,374	35,862	37,830	39,000	42,000
	UTILITIES - ELECTRIC Total:	36,374	35,862	37,830	39,000	42,000
101-265-930.00	**EQUIPMENT MAINTENANCE**					
Anticipated costs		2,479	4,164	3,516	3,600	3,600
	EQUIPMENT MAINTENANCE Total:	2,479	4,164	3,516	3,600	3,600
101-265-931.00	**BUILDING MAINTENANCE**					
Routine repair items emergency roof repair, HAV		4,295	5,863	2,553	5,000	6,000
	BUILDING MAINTENANCE Total:	4,295	5,863	2,553	5,000	6,000
	TOWN HALL Expenditures:	**69,071**	**73,539**	**78,227**	**79,001**	**80,135**

City of Marshall		Departmental Budgets				
CHAPEL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-266-755.00	MISCELLANEOUS SUPPLIES	22	0	0	260	25
101-266-820.00	CONTRACTED SERVICES	308	287	711	348	440
101-266-921.00	UTILITIES - GAS	716	735	408	900	900
101-266-922.00	UTILITIES - ELECTRIC	899	2,021	876	900	1,000
101-266-931.00	BUILDING MAINTENANCE	0	0	0	0	1,000
	Chapel - Expenditures:	**1,945**	**3,043**	**1,995**	**2,408**	**3,365**

CHAPEL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-266-755	**MISCELLANEOUS SUPPLIES**	22	0	0	260	25
	MISCELLANEOUS SUPPLIES Total:	22	0	0	260	25
101-266-820.00	**CONTRACTED SERVICES**					
Griffin Pest Control		308	287	711	348	440
	CONTRACTED SERVICES Total:	308	287	711	348	440
101-266-921.00	**UTILITIES - GAS**	716	735	408	900	900
	UTILITIES - GAS Total:	716	735	408	900	900
101-266-922.00	**UTILITIES - ELECTRIC**	899	2,021	876	900	1000
	UTILITIES - ELECTRIC Total:	899	2,021	876	900	1000
101-266-931.00	**BUILDING MAINTENANCE**					
Foundation & Soffitt repair		0	0	0	0	1000
	BUILDING MAINTENANCE Total:	0	0	0	0	1000
	CHAPEL Expenditures:	**1,945**	**3,043**	**1,995**	**2,408**	**3,365**

City of Marshall		Departmental Budgets				
OTHER CITY PROPERTIES		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-269-801.00	PROFESSIONAL SERVICES	0	0	0	0	0
101-269-811.00	TAXES	1,460	1,396	1,539	34,207	36,950
	Other City Property - Expenditures:	**1,460**	**1,396**	**1,539**	**34,207**	**36,950**

City of Marshall		Departmental Budgets				
OTHER CITY PROPERTY		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-269-801.00	**PROFESSIONAL SERVICES**	0	0	0	0	0
	PROFESSIONAL SERVICES Total:	0	0	0	0	0
101-269-811.00	**TAXES**					
City property $80, Marengo Twp. $1,320, Marshall Twp. $75, 425 Marshall Twp $31,000, 425 Marengo Twp $3,875, 425 Fredonia Twp $600		1,460	1,396	1,539	34,207	36,950
	TAXES Total:	1,460	1,396	1,539	34,207	36,950
	OTHER CITY PROPERTY Expenditures:	**1,460**	**1,396**	**1,539**	**34,207**	**36,950**

City of Marshall		Departmental Budgets				
CEMETERY		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-276-702.00	PAYROLL	55,739	56,165	68,948	67,371	75,340
101-276-703.00	PART-TIME SALARIES	16,445	26,071	27,506	30,067	30,800
101-276-704.00	OVERTIME SALARIES	6,663	5,631	4,121	6,000	6,000
101-276-715.00	SOCIAL SECURITY	5,996	6,627	7,579	7,913	8,579
101-276-716.00	HEALTH BENEFITS	15,898	16,173	18,972	15,405	20,840
101-276-717.00	LIFE INSURANCE	76	110	123	117	132
101-276-718.00	RETIREMENT	105	3,206	4,942	7,416	8,265
101-276-719.00	HOSPITALIZATION-PRESCRIPTION	84	0	0	0	0
101-276-721.00	WORKERS COMPENSATION	1,345	1,802	1,670	3,111	3,556
101-276-727.00	OFFICE SUPPLIES	0	0	2	0	0
101-276-740.00	OPERATING SUPPLIES	6,507	3,045	7,433	5,500	5,500
101-276-741.00	UNIFORMS	0	208	257	360	360
101-276-760.00	MEDICAL SUPPLIES	0	0	89	0	0
101-276-761.00	SAFETY SUPPLIES	0	0	381	0	0
101-276-775.00	REPAIR & MAINT. SUPPLIES	1,498	2,738	4,217	1,000	1,000
101-276-777.00	MINOR TOOLS	0	960	1,335	300	0
101-276-810.00	DUES & MEMBERSHIPS	0	0	0	0	0
101-276-820.00	CONTRACTED SERVICES	7,661	8,221	530	600	7,000
101-276-850.00	COMMUNICATIONS	14	8	0	13	18
101-276-860.00	TRANSPORTATION & TRAVEL	0	0	0	0	0
101-276-901.00	ADVERTISING	623	48	203	150	200
101-276-922.00	UTILITIES - ELECTRIC	260	277	388	300	390
101-276-930.00	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-276-941.00	EQUIPMENT RENTAL	22,061	25,229	16,892	16,450	16,800
101-276-941.01	DATA PROCESSING	537	336	0	336	597
101-276-958.00	EDUCATION & TRAINING	0	0	0	0	0
	Cemetery - Expenditures:	**141,512**	**156,855**	**165,589**	**162,409**	**185,377**

CEMETERY

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-276-702.00	**PAYROLL**					
Clerical (Peterson) 5% Salary $1,702 Longevity (10 yrs) $65					1,721	1,767
Equip. Operator - Holmes Salary $42,199 Longevity 4.6% $2,109.93					43,440	44,309
Equip. Operator - Ashby 39% Salary $16,639 Longevity $315					9,891	16,954
DPW Supervisor Salary $7,592 Longevity (capped) $294					7,700	7,886
Clerical 5% Salary $1,170					1,449	1,170
Deputy Director 5% Salary $3,224 Longevity $30					3,170	3,254
	PAYROLL Total:	55,739	56,165	68,948	67,371	75,340
101-276-703.00	**PART-TIME SALARIES**					
Seasonal employees		16,445	26,071	27,506	30,067	30,800
	PART-TIME SALARIES Total:	16,445	26,071	27,506	30,067	30,800
101-276-704.00	**OVERTIME SALARIES**	6,663	5,631	4,121	6,000	6,000
	OVERTIME SALARIES Total:	6,663	5,631	4,121	6,000	6,000
101-276-715.00	**SOCIAL SECURITY**					
.0765 Rate x wage		5,996	6,627	7,579	7,913	8,579
	SOCIAL SECURITY Total:	5,996	6,627	7,579	7,913	8,579
101-276-716.00	**HEALTH BENEFITS**					
Medical					13,718	18,803
Dental					1,246	1,545
Optical					441	492
	HEALTH BENEFITS Total:	15,898	16,173	18,972	15,405	20,840
101-276-717.00	**LIFE INSURANCE**	76	110	123	117	132
	LIFE INSURANCE Total:	76	110	123	117	132
101-276-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		105	3,206	4,942	7,416	8,265
	RETIREMENT Total:	105	3,206	4,942	7,416	8,265
101-276-719.00	**HOSPITALIZATION-PRESCRIPTION**					
based on trend analysis		84	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	84	0	0	0	0
101-276-721.00	**WORKERS COMPENSATION**					
Rate x wage		1,345	1,802	1,670	3,111	3,556
	WORKERS COMPENSATION Total:	1,345	1,802	1,670	3,111	3,556
101-276-727.00	**OFFICE SUPPLIES**	0	0	2	0	0
	OFFICE SUPPLIES Total:	0	0	2	0	0
101-276-740.00	**OPERATING SUPPLIES**					
Cement for marker foundations					5,500	
Herbicide						
Flags, holders & markers						
Gravel						
Top soil						
Sod & Seed - turf and grave repair						
flowers						
	OPERATING SUPPLIES Total:	6,507	3,045	7,435	5,500	5,500
101-276-741.00	**UNIFORMS**					
1 pair of work boots, uniforms and safety boots		0	208	257	360	360
	UNIFORMS Total:	0	208	257	360	360

CEMETERY		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-276-760.00	**MEDICAL SERVICES**	0	0	89	0	0
	MEDICAL SERVICES Total:	0	0	89	0	0
101-276-761.00	**SAFETY SUPPLIES**	0	0	381	0	0
	SAFETY SUPPLIES Total:	0	0	381	0	0
101-276-775.00	**REPAIR & MAINT. SUPPLIES**	1,498	2,738	4,217	1,000	1,000
	REPAIR & MAINT. SUPPLIES Total:	1,498	2,738	4,217	1,000	1,000
101-276-777.00	**MINOR TOOLS**					
Miscellaneous - shovels, rakes, other tools		0	960	1,335	300	0
	MINOR TOOLS Total:	0	960	1,335	300	0
101-276-810.00	**DUES & MEMBERSHIPS**					
Publications - American Cemetery		0	0	0	0	0
Mich. Assoc. of Municipal Cemeteries dues		0	0	0	0	0
	DUES & MEMBERSHIPS Total:	0	0	0	0	0
101-276-820.00	**CONTRACTED SERVICES**					
Misc. $2000 Software $5000		7,661	8,221	530	600	7,000
	CONTRACTED SERVICES Total:	7,661	8,221	530	600	7,000
101-276-850.00	**COMMUNICATIONS**					
Cell phone (base charges only) - Tim		14	8	0	13	18
	COMMUNICATIONS Total:	14	8	0	13	18
101-276-860.00	**TRANSPORTATION & TRAVEL**	0	0	0	0	0
	TRANSPORTATION & TRAVEL Total:	0	0	0	0	0
101-276-901.00	**ADVERTISING**					
Advertising of spring and fall clean-up		623	48	203	150	200
	ADVERTISING Total:	623	48	203	150	200
101-276-922.00	**UTILITIES - ELECTRIC**					
Security Lights		260	277	388	300	390
	UTILITIES - ELECTRIC Total:	260	277	388	300	390
101-276-930.00	**EQUIPMENT MAINTENANCE**	0	0	0	0	0
	EQUIPMENT MAINTENANCE Total:	0	0	0	0	0
101-276-941.00	**EQUIPMENT RENTAL**					
Motor Pool equipment/vehicle rental		22,061	25,229	16,892	16,450	16,800
	EQUIPMENT RENTAL Total:	22,061	25,229	16,892	16,450	16,800
101-276-941.01	**DATA PROCESSING**	537	336	0	336	597
	DATA PROCESSING Total:	537	336	0	336	597
101-276-958.00	**EDUCATION & TRAINING**					
training seminar and/or conference		0	0	0	0	0
	EDUCATION & TRAINING Total:	0	0	0	0	0
	CEMETERY Expenditures:	**141,512**	**156,855**	**165,589**	**162,409**	**185,377**

City of Marshall		Departmental Budgets				
NON-DEPARTMENTAL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-294-716.00	HEALTH BENEFITS	0	0	0	0	0
101-294-718.00	RETIREMENT	31,259	20,434	16,573	16,000	17,500
101-294-719.00	HOSPITALIZATION-PRESCRIPTION	11,524	10,839	8,328	12,000	10,000
101-294-755.00	MISCELLANEOUS SUPPLIES	23,697	18,749	25,313	31,450	21,300
101-294-801.00	PROFESSIONAL SERVICES	0	0	0	0	0
101-294-805.00	ADMINISTRATIVE COSTS	3,382	10,918	3,995	10,971	10,700
101-294-810.00	DUES & MEMBERSHIPS	4,235	4,303	4,794	4,695	4,695
101-294-820.00	CONTRACTED SERVICES	10,175	45,800	17,400	15,000	15,000
101-294-825.00	INSURANCE	311,735	329,051	355,361	310,541	346,057
101-294-956.00	BAD DEBT EXPENSE	0	2,641	0	0	0
101-294-964.00	REFUNDS OR REBATES	0	33,265	925	0	0
101-294-990.00	DEBT SERVICE	75,412	79,283	72,068	75,981	80,107
101-294-995.00	BOND INTEREST	30,615	25,522	21,810	17,897	13,771
101-294-999.00	TRANSFERS TO OTHER FUNDS	39,053	42,309	28,317	90,350	195,574
	Non-Departmental - Expenditures:	**541,087**	**623,114**	**554,884**	**584,885**	**714,704**

City of Marshall		Departmental Budgets				
NON-DEPARTMENTAL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-294-716.00	**HEALTH BENEFITS**	0	0	0	0	0
	HEALTH BENEFITS Total:	0	0	0	0	0
101-294-718.00	**RETIREMENT**					
1/2008 retiree pension benefit increase		31,259	20,434	16,573	16,000	17,500
	RETIREMENT Total:	31,259	20,434	16,573	16,000	17,500
101-294-719.00	**HOSPITALIZATION-PRESCRIPTION**					
retirees based on trend analysis		11,524	10,839	8,328	12,000	10,000
	HOSPITALIZATION-PRESCRIPTION Total:	11,524	10,839	8,328	12,000	10,000
101-294-755.00	**MISCELLANEOUS SUPPLIES**					
Employee recognition - dinner					1,000	3,700
Contribution to Michigan Mainstreet Program					10,000	10,000
Ambulance installment purchase contract. Ambulance service to make monthly payments to City. 2004 IPC $12,150 (Retired)					12,150	0
coffee & assoc. supplies						0
Employee awards					1,800	1,100
Sister Cities delegation					3,000	3,000
Mayors exchange, MML Survey					3,500	3,500
	MISCELLANEOUS SUPPLIES Total:	23,697	18,749	25,313	31,450	21,300
101-294-801.00	**PROFESSIONAL SERVICES**	0	0	0	0	0
	PROFESSIONAL SERVICES Total:	0	0	0	0	0
101-294-805.00	**ADMINISTRATIVE COSTS**					
bond paying agent fees $270, Actuary for Other Post Employee Benefits $8,000, Actuary for Medicare Part D prescription subsidy program $2,700		3,382	10,918	3,995	10,971	10,700
	ADMINISTRATIVE COSTS Total:	3,382	10,918	3,995	10,971	10,700
101-294-810.00	**DUES & MEMBERSHIPS**					
Michigan Municipal League - annual membership					3,800	3,850
Marshall Business Assoc. annual dues					50	0
MML Defense fund					385	385
MML - Environmental Affairs Assessment					460	460
	DUES & MEMBERSHIPS Total:	4,235	4,303	4,794	4,695	4,695
101-294-820.00	**CONTRACTED SERVICES**					
MPACT equipment upgrade				0	7,500	7,500
MPACT subsidy - $625/month				17,400	7,500	7,500
	CONTRACTED SERVICES Total:	10,175	45,800	17,400	15,000	15,000
101-294-825.00	**INSURANCE**					
Retiree health insurance for General Fund employees					230,381	259,305
Annual administrative charge for Section 125 Cafeteria Plan					200	0
Liability & property					79,900	86,692
Lafayette Life fee $5 x 12 mo. = $60					60	60
	INSURANCE Total:	311,735	329,051	355,361	310,541	346,057
101-294-956.00	**BAD DEBT EXPENSE**					
Uncollected abatement costs		0	2,641	0	0	0
	BAD DEBT EXPENSE Total:	0	2,641	0	0	0
101-294-964.00	**REFUNDS OR REBATES**					
tax appeal (prior year)		0	33,265	925	0	0
	REFUNDS OR REBATES Total:	0	33,265	925	0	0
101-294-990.00	**DEBT SERVICE**					
Quigley land contract $80,107		75,412	79,283	72,068	75,981	80,107
	DEBT SERVICE Total:	75,412	79,283	72,068	75,981	80,107

NON-DEPARTMENTAL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-294-995.00	**BOND INTEREST**					
Quigley land contract $13,771		30,615	25,522	21,810	17,897	13,771
	BOND INTEREST Total:	30,615	25,522	21,810	17,897	13,771
101-294-999.00	**TRANSFERS TO OTHER FUNDS**					
transfer for 2000 Bldg. Auth. Bonds & 2004 Refunding (10%)					26,000	26,307
contribution to Compost Center					0	59,384
contribution to support Parking Fund					5,000	5,000
Contribution to support Airport Fund					59,350	88,443
Contribution to support Safety						1,440
Contribution to support Local Street Fund						15,000
	TRANSFERS TO OTHER FUNDS Total:	39,053	42,309	28,317	90,350	195,574
	NON-DEPARTMENTAL Expenditures:	**541,087**	**623,114**	**554,884**	**584,885**	**714,704**

City of Marshall		Departmental Budgets				
POLICE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-301-702.00	PAYROLL	814,549	695,837	684,103	689,808	725,183
101-301-703.00	PART-TIME SALARIES	1,334	571	700	2,750	39,230
101-301-704.00	OVERTIME SALARIES	70,226	74,129	117,911	50,000	50,000
101-301-707.00	OVERTIME - GRANT PROGRAMS	8,529	8,226	5,811	0	0
101-301-715.00	SOCIAL SECURITY	19,928	10,177	10,563	10,938	15,012
101-301-716.00	HEALTH BENEFITS	183,027	152,074	150,591	144,851	177,638
101-301-717.00	LIFE INSURANCE	898	821	693	780	827
101-301-718.00	RETIREMENT	0	112	7,274	13,897	12,312
101-301-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
101-301-725.00	OTHER BENEFITS	0	0	0	0	0
101-301-721.00	WORKERS COMPENSATION	10,850	11,835	14,468	17,454	19,929
101-301-727.00	OFFICE SUPPLIES	5,468	3,097	3,994	3,399	4,000
101-301-727.02	POSTAGE & SHIPPING	52	18	71	103	110
101-301-740.00	OPERATING SUPPLIES	15,480	21,306	13,073	11,845	14,000
101-301-741.00	UNIFORMS	12,824	3,810	6,679	13,000	10,000
101-301-742.00	LAUNDRY	4,153	3,567	4,160	4,635	4,700
101-301-755.00	MISCELLANEOUS SUPPLIES	0	0	55	0	0
101-301-760.00	MEDICAL SERVICES	50	361	935	5,400	2,800
101-301-801.00	PROFESSIONAL SERVICES	4,804	21,337	7,259	17,510	20,000
101-301-810.00	DUES & MEMBERSHIPS	2,259	2,146	1,032	1,803	1,500
101-301-820.00	CONTRACTED SERVICES	62	495	409	300	300
101-301-850.00	COMMUNICATIONS	13,295	15,126	10,637	8,834	14,000
101-301-860.00	TRANSPORTATION	2,073	175	505	2,400	2,400
101-301-901.00	ADVERTISING	672	108	781	721	721
101-301-930.00	EQUIPMENT MAINTENANCE	20,531	10,780	13,255	7,210	18,000
101-301-941.00	EQUIPMENT RENTAL	70,188	68,164	82,312	69,000	69,000
101-301-941.01	DATA PROCESSING	17,156	15,993	0	11,993	25,857
101-301-958.00	EDUCATION & TRAINING	1,993	3,477	2,975	6,000	8,500
	Police - Expenditures:	**1,280,401**	**1,123,742**	**1,140,245**	**1,094,631**	**1,236,019**

City of Marshall		Departmental Budgets				
POLICE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-301-702.00	**PAYROLL**					
Patrolman T DeKryger salary $49,331 Longevity $1,184					49,184	50,515
VACANT					48,125	
Sergeant S Koepke salary $52,304 Longevity $941					48,895	53,245
Deputy Chief Elzinga -retired					0	
Sergeant T Bryant Salary $54,017 Longevity 2.0% $1,296 Educational Bonus - $500					53,778	55,813
Police Chief $67,000					33,528	67,000
Deputy Chief-VACANT					53,631	
Patrolman R Ritsema Salary $49,331 Longevity $500					48,125	49,831
Sergeant J Lankerd salary $54,017 Longevity $972 Educational Bonus $500					53,465	55,489
Patrolman S Kelly RETIRED Salary					51,031	
Patrolman (ON HOLD)					4,006	
R Ivey salary $49,331 Longevity $1,677 educational bonus - $500					50,165	51,508
Sergeant S McDonald salary $54,017 Longevity 2.6% $1,621 educational bonus - $500					54,091	56,138
Patrolman L Friend salary $49,331 Longevity 2.4% $1,381 educational bonus - $500					49,876	51,212
Patrolman A Groeneveld $49,331 longevity $600					48,606	49,931
VACANT					0	
Patrolman K Ambrose $39,440					0	39,440
VACANT Patrol promotion to Sergent					0	4,686
VACANT					0	38,762
VACANT					0	38,762
Patrolman A Ottjepka $49,331					43,302	49,331
VACANT Admin. Assistant					0	13,520
	PAYROLL Total:	814,549	695,837	684,103	689,808	725,183
101-301-703.00	**PART-TIME SALARIES**					
Reserve Officers		1,334	571	700	2,750	39,230
	PART-TIME SALARIES Total:	1,334	571	700	2,750	39,230
101-301-704.00	**OVERTIME SALARIES**					
Based on projections and current expenditures		70,226	74,129	117,911	50,000	50,000
	OVERTIME SALARIES Total:	70,226	74,129	117,911	50,000	50,000
101-301-707.00	**OVERTIME - GRANT PROGRAMS**	8,529	8,226	5,811	0	0
	OVERTIME - GRANT PROGRAMS Total:	8,529	8,226	5,811	0	0
101-301-715.00	**SOCIAL SECURITY**					
.0765 x wage		19,928	10,177	10,563	10,938	15,012
	SOCIAL SECURITY Total:	19,928	10,177	10,563	10,938	15,012
101-301-716.00	**HEALTH BENEFITS**					
Medical					130,311	161,127
Optical					3,880	4,343
Dental					10,660	12,168
	HEALTH BENEFITS Total:	183,027	152,074	150,591	144,851	177,638
101-301-717.00	**LIFE INSURANCE**	898	821	693	780	827
	LIFE INSURANCE Total:	898	821	693	780	827

POLICE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-301-718.00	**RETIREMENT**					
based on 12/31/2007 actuarial valuation (sgts and chief only)		0	112	7,274	13,897	12,312
	RETIREMENT Total:	0	112	7,274	13,897	12,312
101-301-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-301-725.00	**OTHER BENEFITS**	0	0	0	0	0
	OTHER BENEFITS Total:	0	0	0	0	0
101-301-721.00	**WORKERS COMPENSATION**					
Rate x wage		10,850	11,835	14,468	17,454	19,929
	WORKERS COMPENSATION Total:	10,850	11,835	14,468	17,454	19,929
101-301-727.00	**OFFICE SUPPLIES**					
LEIN paper, printer cartridges, other					3,399	
two office chairs - prior years						
	OFFICE SUPPLIES Total	5,468	3,097	3,994	3,399	4,000
101-301-727.02	**POSTAGE & SHIPPING**	52	18	71	103	110
	POSTAGE & SHIPPING Total:	52	18	71	103	110
101-301-740.00	**OPERATING SUPPLIES**					
This line item is used to replenish goods such as batteries, flashlights, equipment maintenance items, photo supplies and developing, cameras, duty ammunition, and other miscellaneous departmental needs.					11,845	
copy machine (replacement-prior years)						
Two long guns (prior FY)						
New vehicle change over (1)						
portable radio replacement (prior FY)						
	OPERATING SUPPLIES Total:	15,480	21,306	13,073	11,845	14,000
101-301-741.00	**UNIFORMS**					
Typical uniform replacement includes trousers, shirts, jackets, hats, protective vest replacement, contractual shoe benefit, leather goods and other miscellaneous needs.		12,824	3,810	6,679	13,000	10,000
	UNIFORMS Total:	12,824	3,810	6,679	13,000	10,000
101-301-742.00	**LAUNDRY**					
uniform cleaning and repairs		4,153	3,567	4,160	4,635	4,700
	LAUNDRY Total:	4,153	3,567	4,160	4,635	4,700
101-301-755.00	**MISCELLANEOUS SUPPLIES**	0	0	55	0	0
	MISCELLANEOUS SUPPLIES Total:	0	0	55	0	0
101-301-760.00	**MEDICAL SERVICES**					
This line item is utilized for departmental medical needs including blood tests for OUIL drivers and other forensic needs.		50	361	935	5,400	2,800
	MEDICAL SERVICES Total:	50	361	935	5,400	2,800
101-301-801.00	**PROFESSIONAL SERVICES**					
for abatement of ordinance violations $5,000, CrimeCog software services, ISP		4,804	21,337	7,259	17,510	20,000
	PROFESSIONAL SERVICES Total:	4,804	21,337	7,259	17,510	20,000
101-301-810.00	**DUES & MEMBERSHIPS**					
Memberships in professional organizations and updates for our law library. Trade publications are also purchased for this line item.		2,259	2,146	1,032	1,803	1,500
	DUES & MEMBERSHIPS Total:	2,259	2,146	1,032	1,803	1,500

POLICE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-301-820.00	**CONTRACTED SERVICES**					
Alarm monitoring		62	495	409	300	300
	CONTRACTED SERVICES Total:	62	495	409	300	300
101-301-850.00	**COMMUNICATIONS**					
SBC-Basic E-911 Lines $7,548 SBC-Pagers $214		13,295	15,126	10,637	8,834	14,000
	COMMUNICATIONS Total:	13,295	15,126	10,637	8,834	14,000
101-301-860.00	**TRANSPORTATION**					
Employee travel costs, meals, lodging and etc. for training		2,073	175	505	2,400	2,400
	TRANSPORTATION Total:	2,073	175	505	2,400	2,400
101-301-901.00	**ADVERTISING**					
Chronicle ads for vehicle sales		672	108	781	721	721
	ADVERTISING Total:	672	108	781	721	721
101-301-930.00	**EQUIPMENT MAINTENANCE**					
Radio repair costs not covered by maintenance agreements and other Radio equipment change over costs, Garage Door maintenance, vehicle chanceover 3 @ $2,000		20,531	10,780	13,255	7,210	18,000
	EQUIPMENT MAINTENANCE Total:	20,531	10,780	13,255	7,210	18,000
101-301-941.00	**EQUIPMENT RENTAL**					
Motor Pool vehicle rental fees		70,188	68,164	82,312	69,000	69,000
	EQUIPMENT RENTAL Total:	70,188	68,164	82,312	69,000	69,000
101-301-941.01	**DATA PROCESSING**	17,156	15,993	0	11,993	25,857
	DATA PROCESSING Total:	17,156	15,993	0	11,993	25,857
101-301-958.00	**EDUCATION & TRAINING**					
General training of officers and dispatchers. Discretionary funding for college course work removed 03-04; replaced in 06-07.		1,993	3,477	2,975	6,000	8,500
	EDUCATION & TRAINING Total:	1,993	3,477	2,975	6,000	8,500
	POLICE Expenditures:	**1,280,401**	**1,123,742**	**1,140,245**	**1,094,631**	**1,236,019**

City of Marshall

Departmental Budgets

CROSSING GUARDS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-316-703.00	PART-TIME SALARIES	26,224	30,744	31,923	32,724	33,048
101-316-715.00	SOCIAL SECURITY	2,006	2,352	2,442	2,503	2,528
101-316-720.00	UNEMPLOYMENT	0		611	0	0
101-316-721.00	WORKERS COMPENSATION	665	733	585	1,001	1,062
	Crossing Guards - Expenditures:	**28,895**	**33,829**	**35,561**	**36,228**	**36,638**

City of Marshall		Departmental Budgets				
		2005-06	2006-07	2007-08	2008-09	2009-10
CROSSING GUARDS		Actual	Actual	Actual	Budget	Adopted
Detail of Account Items						
Expenditures						
101-316-703.00	**PART-TIME SALARIES**	26,224	30,744	31,923	32,724	33,048
	PART-TIME SALARIES Total:	26,224	30,744	31,923	32,724	33,048
101-316-715.00	**SOCIAL SECURITY**					
.0765 x wage		2,006	2,352	2,442	2,503	2,528
	SOCIAL SECURITY Total:	2,006	2,352	2,442	2,503	2,528
101-316-720.00	**UNEMPLOYMENT**	0	0	611	0	
	UNEMPLOYMENT Total:	0	0	611	0	0
101-316-721.00	**WORKERS COMPENSATION**					
Special calculation		665	733	585	1,001	1,062
	WORKERS COMPENSATION Total:	665	733	585	1,001	1,062
	CROSSING GUARDS Expenditures:	**28,895**	**33,829**	**35,561**	**36,228**	**36,638**

City of Marshall | Departmental Budgets

DISPATCH		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-325-702.00	PAYROLL	0	158,497	149,347	178,568	73,003
101-325-703.00	PART-TIME SALARIES	0	0	0	0	7,000
101-325-704.00	OVERTIME SALARIES	0	18,030	35,111	15,754	15,754
101-325-715.0	SOCIAL SECURITY	0	13,121	13,777	13,873	7,325
101-325-716.00	HEALTH BENEFITS	0	39,242	51,317	51,571	24,208
101-325-717.00	LIFE INSURANCE	0	159	212	250	98
101-325-718.00	RETIREMENT	0	0	7,781	2,025	921
101-325-721.00	WORKERS COMPENSATION	0	0	765	1,111	387
101-325-727.00	OFFICE SUPPLIES	0	0	571	1,100	700
101-325-740.00	OPERATING SUPPLIES	0	0	311	2,000	2,000
101-325-741.00	UNIFORMS	0	0	927	3,000	0
101-325-801.00	PROFESSIONAL SERVICES	0	0	17,650	9,600	5,000
101-325-810.00	DUES & MEMBERSHIPS	0	0	0	500	0
101-325-820.00	CONTRACTED SERVICES	0	0	0	0	110,500
101-325-850.00	COMMUNICATIONS	0	0	7,108	12,400	7,000
101-325-860.00	TRANSPORTATION	0	0	0	600	300
101-325-930.00	EQUIPMENT MAINTENANCE	0	0	0	2,200	1,200
101-325-940.01	DATA PROCESSING	0	0	0	4,000	1,989
101-325-958.00	EDUCATION & TRAINING	0	0	142	1,000	500
	Dispatch - Expenditures:	**0**	**229,049**	**285,018**	**299,552**	**257,886**

City of Marshall — Departmental Budgets

DISPATCH

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-325-702.00	**PAYROLL**					
S Burlingame-Smith Salary $17,919 Longevity $645					36,146	18,564
K Powers Salary $17,919 Longevity $251					35,377	18,170
VACANT-- Salary Longevity $0					19,086	
S Winters Salary $17,919 Longevity $896					36,635	18,134
L March 100% Salary $17,919 Longevity $215					35,307	18,134
Director of Public Safety 15% Salary					10,058	0
Deputy Chief 10% Salary					5,959	0
	PAYROLL Total:	0	158,497	149,347	178,568	73,003
101-325-703.00	**PART-TIME SALARIES**	0	0	0	0	7,000
	PART-TIME SALARIES Total:	0	0	0	0	7,000
101-325-704.00	**OVERTIME SALARIES**					
Based on projections and current expenditures		0	18,030	35,111	15,754	15,754
	OVERTIME SALARIES Total:	0	18,030	35,111	15,754	15,754
101-325-715.0	**SOCIAL SECURITY**					
.0765 x wage Medicare		0	13,121	13,777	13,873	7,325
	SOCIAL SECURITY Total:	0	13,121	13,777	13,873	7,325
101-325-716.00	**HEALTH BENEFITS**					
Optical					1,398	545
Health					46,520	22,151
Dental					3,653	1,512
	HEALTH BENEFITS Total:	0	39,242	51,317	51,571	24,208
101-325-717.00	**LIFE INSURANCE**	0	159	212	250	98
	LIFE INSURANCE Total:	0	159	212	250	98
101-325-718.00	**RETIREMENT**					
based on 12/31/2007 actuarial valuation		0	0	7,781	2,025	921
	RETIREMENT Total:	0	0	7,781	2,025	921
101-325-721.00	**WORKERS COMPENSATION**					
Rate x wage		0	0	765	1,111	387
	WORKERS COMPENSATION Total:	0	0	765	1,111	387
101-325-727.00	**OFFICE SUPPLIES**					
LEIN Paper, printer cartridges, misc supplies, storage boxes, starter cards		0	0	571	1,100	700
	OFFICE SUPPLIES Total:	0	0	571	1,100	700
101-325-740.00	**OPERATING SUPPLIES**					
Copy machine supplies		0	0	311	2,000	2,000
	OPERATING SUPPLIES Total:	0	0	311	2,000	2,000
101-325-741.00	**UNIFORMS**					
Shirts (SS/LS) sweater, and pants		0	0	927	3,000	0
	UNIFORMS Total:	0	0	927	3,000	0
101-325-801.00	**PROFESSIONAL SERVICES**					
CAD		0	0	17,650	9,600	5,000
	PROFESSIONAL SERVICES Total:	0	0	17,650	9,600	5,000
101-325-810.00	**DUES & MEMBERSHIPS**					
MCDA, APCO		0	0	0	500	0
	DUES & MEMBERSHIPS Total:	0	0	0	500	0

DISPATCH		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-325-820.00	**CONTRACTED SERVICES**					
CONSOLIDATED DISPATCH - 6 MONTHS						110,500
	CONTRACTED SERVICES Total:					110,500
101-325-850.00	**COMMUNICATIONS**					
E911 line charges, other hard line charges $4,500		0	0	7,108	12,400	7,000
	COMMUNICATIONS Total:	0	0	7,108	12,400	7,000
101-325-860.00	**TRANSPORTATION**					
Employee travel costs, meals, lodging		0	0	0	600	300
	TRANSPORTATION Total:	0	0	0	600	300
101-325-930.00	**EQUIPMENT MAINTENANCE**	0	0	0	2,200	1,200
	EQUIPMENT MAINTENANCE Total:	0	0	0	2,200	1,200
101-325-940.01	**DATA PROCESSING**	0	0	0	4,000	1,989
	DATA PROCESSING Total:	0	0	0	4,000	1,989
101-325-958.00	**EDUCATION & TRAINING**	0	0	142	1,000	500
	EDUCATION & TRAINING Total:	0	0	142	1,000	500
	DISPATCH Total:	**0**	**229,049**	**285,018**	**299,552**	**257,886**

City of Marshall

Departmental Budgets

FIRE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-336-702.00	PAYROLL	413,775	434,207	418,812	430,328	420,613
101-336-703.00	PART-TIME SALARIES	37,540	45,063	42,762	38,000	45,700
101-336-704.00	OVERTIME SALARIES	40,261	50,079	42,117	34,950	39,000
101-336-715.00	SOCIAL SECURITY	5,909	8,612	8,956	9,651	10,226
101-336-716.00	HEALTH BENEFITS	83,683	76,925	91,175	88,332	93,933
101-336-717.00	LIFE INSURANCE	445	440	410	538	508
101-336-718.00	RETIREMENT	0	0	8,719	13,673	31,050
101-336-719.00	HOSPITALIZATION-PRESCRIPTION	30	0	0	0	0
101-336-721.00	WORKERS COMPENSATION	10,150	11,674	11,554	18,166	19,491
101-336-725.00	OTHER FRINGE BENEFITS	5,206	5,453	4,995	4,662	4,803
101-336-727.00	OFFICE SUPPLIES	182	420	62	1,000	1,000
101-336-727.02	POSTAGE & SHIPPING	47	43	16	50	50
101-336-740.00	OPERATING SUPPLIES	17,297	10,961	11,700	10,500	10,500
101-336-741.00	UNIFORMS	11,336	6,893	7,314	9,000	7,500
101-336-755.00	MISCELLANEOUS SUPPLIES	3	4	3	300	300
101-336-760.00	MEDICAL SERVICES	4,092	4,020	3,001	3,365	4,000
101-336-777.00	MINOR TOOLS	210	0	254	250	250
101-336-810.00	DUES & MEMBERSHIPS	483	1,634	1,262	2,000	2,000
101-336-820.00	CONTRACTED SERVICES	0	5,700	0	0	2,000
101-336-850.00	COMMUNICATIONS	672	531	589	1,000	213
101-336-860.00	TRANSPORTATION	960	131	1,001	1,500	1,500
101-336-922.00	UTILITIES - ELECTRIC	10,450	11,400	11,400	11,400	12,000
101-336-930.00	EQUIPMENT MAINTENANCE	9,007	11,346	11,454	11,600	12,000
101-336-941.00	EQUIPMENT RENTAL	85,535	82,290	84,703	85,500	83,000
101-336-941.01	DATA PROCESSING	5,362	3,355	0	3,355	5,967
101-336-958.00	EDUCATION & TRAINING	3,972	2,903	3,467	8,000	5,000
101-336-990.00	DEBT SERVICE	0	0	0	0	0
101-336-999.00	TRANSFERS TO OTHER FUNDS	25,750	24,620	23,490	27,119	25,706
	Fire - Expenditures:	**772,357**	**798,704**	**789,217**	**814,239**	**838,309**

City of Marshall		Departmental Budgets				
FIRE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-336-702.00	**PAYROLL**					
A/C McComb Salary $51,996 Longevity 11 yrs - $1000 Holiday pay $957					52,762	53,953
A/C Hankinson Salary $51,996 Longevity 22 years capped $1,500 Holiday pay $957					53,404	54,453
Lt. Costine Salary $47,481 Longevity 13 yrs - $1,300 Holiday pay $957					48,672	49,738
Director of Public Safety Salary 35% $23,469					23,469	
A/C Rhodes Salary $51,996 Longevity 14 yrs - $1,400 Holiday pay $957					52,686	54,353
Deputy Chief Kiessling Salary $63,240 Longevity 22 yrs capped $1,500					60,250	64,740
Lt. Travis Salary $43,643 Holiday pay $957					42,841	44,599
Lt. Nash salary $47,481 longevity $500 holiday pay $957					47,472	48,938
Lt. McCain Salary $47,481 Longevity 14 yrs - $1,400 Holiday pay $957					48,772	49,838
	PAYROLL Total:	413,775	434,207	418,812	430,328	420,613
101-336-703.00	**PART-TIME SALARIES**					
Part paid volunteers		37,540	45,063	42,762	38,000	45,700
	PART-TIME SALARIES Total:	37,540	45,063	42,762	38,000	45,700
101-336-704.00	**OVERTIME SALARIES**	40,261	50,079	42,117	34,950	39,000
	OVERTIME SALARIES Total:	40,261	50,079	42,117	34,950	39,000
101-336-715.00	**SOCIAL SECURITY**					
Medicare only .0145 x wage, Social Security .0765 x wage		5,909	8,612	8,956	9,651	10,226
	SOCIAL SECURITY Total:	5,909	8,612	8,956	9,651	10,226
101-336-716.00	**HEALTH BENEFITS**					
Optical					2,363	2,288
Medical					79,659	84,781
Dental					6,310	6,863
	HEALTH BENEFITS Total:	83,683	76,925	91,175	88,332	93,933
101-336-717.00	**LIFE INSURANCE**	445	440	410	538	508
	LIFE INSURANCE Total:	445	440	410	538	508
101-336-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		0	0	8,719	13,673	31,050
	RETIREMENT Total:	0	0	8,719	13,673	31,050
101-336-719.00	**HOSPITALIZATION-PRESCRIPTION**	30	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	30	0	0	0	0
101-336-721.00	**WORKERS COMPENSATION**					
Rate x wage		10,150	11,674	11,554	18,166	19,491
	WORKERS COMPENSATION Total:	10,150	11,674	11,554	18,166	19,491
101-336-725.00	**OTHER FRINGE BENEFITS**					
Food Allowance $686		5,206	5,453	4,995	4,662	4,803
	OTHER FRINGE BENEFITS Total:	5,206	5,453	4,995	4,662	4,803

FIRE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-336-727.00	**OFFICE SUPPLIES**					
Covers the basic office supplies needed to operate the fire department. Budged amount based on activity of current year.		182	420	62	1,000	1,000
	OFFICE SUPPLIES Total:	182	420	62	1,000	1,000
101-336-727.02	**POSTAGE & SHIPPING**	47	43	16	50	50
	POSTAGE & SHIPPING Total:	47	43	16	50	50
101-336-740.00	**OPERATING SUPPLIES**					
Ice rescue sled (partnering with Fredonia & Marengo twps.) prior FY						
Items used to operate the department on a day to day basis, Rapid entry equipment, Maintain Fire Training House					10,500	10,500
	OPERATING SUPPLIES Total:	17,297	10,961	11,700	10,500	10,500
101-336-741.00	**UNIFORMS**					
This line item covers station uniforms, shirts, coats, trousers, hats, etc. Turnout Gear, i.e., protective clothing for firefighting, White goods, which consists of sheets, pillow cases, towels, wash cloths, etc.		11,336	6,893	7,314	9,000	7,500
	UNIFORMS Total:	11,336	6,893	7,314	9,000	7,500
101-336-755.00	**MISCELLANEOUS SUPPLIES**	3	4	0	300	300
	MISCELLANEOUS SUPPLIES Total:	3	4	0	300	300
101-336-760.00	**MEDICAL SERVICES**	4,092	4,020	3,001	3,365	4,000
	MEDICAL SERVICES Total:	4,092	4,020	3,001	3,365	4,000
101-336-777.00	**MINOR TOOLS**	210	0	254	250	250
	MINOR TOOLS Total:	210	0	254	250	250
101-336-810.00	**DUES & MEMBERSHIPS**					
Membership in the International Fire Chiefs Association, Michigan Association of Fire Chiefs, Western Michigan Association of Fire Chiefs, Calhoun County Fire Chiefs, and misc. firefighter trade publications.		483	1,634	1,262	2,000	2,000
	DUES & MEMBERSHIPS Total:	483	1,634	1,262	2,000	2,000
101-336-820.00	**CONTRACTED SERVICES**	0	5,700	0	0	2,000
	CONTRACTED SERVICES Total:	0	5,700	0	0	2,000
101-336-850.00	**COMMUNICATIONS**					
Cell phone (base only) - Fire		672	531	589	1,000	213
	COMMUNICATIONS Total:	672	531	589	1,000	213
101-336-860.00	**TRANSPORTATION**					
Transportation needs to the various fire schools, seminars and training conferences for fire personnel. FDIC & IAAI training		960	131	1,001	1,500	1,500
	TRANSPORTATION Total:	960	131	1,001	1,500	1,500
101-336-922.00	**UTILITIES - ELECTRIC**	10,450	11,400	11,400	11,400	12,000
	UTILITIES - ELECTRIC Total:	10,450	11,400	11,400	11,400	12,000
101-336-930.00	**EQUIPMENT MAINTENANCE**					
Maintenance of all fire and office equipment, appliances, annual maintenance agreements and miscellaneous equipment		9,007	11,346	11,454	11,600	12,000
	EQUIPMENT MAINTENANCE Total:	9,007	11,346	11,454	11,600	12,000
101-336-941.00	**EQUIPMENT RENTAL**					
Motor Pool vehicle rental		85,535	82,290	84,703	85,500	83,000
	EQUIPMENT RENTAL Total:	85,535	82,290	84,703	85,500	83,000

FIRE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-336-941.01	**DATA PROCESSING**	5,362	3,355	0	3,355	5,967
	DATA PROCESSING Total:	5,362	3,355	0	3,355	5,967
101-336-958.00	**EDUCATION & TRAINING**					
FDIC and IAAI training courses $4,000		3,972	2,903	3,467	8,000	5,000
	EDUCATION & TRAINING Total:	3,972	2,903	3,467	8,000	5,000
101-336-990.00	**DEBT SERVICE**					
SCBA Lease Payment - debt fully paid		0	0	0	0	0
	DEBT SERVICE Total:	0	0	0	0	0
101-336-999.00	**TRANSFERS TO OTHER FUNDS**					
Transfer to Motor Pool for Installment Purchase Contract		25,750	24,620	23,490	27,119	25,706
	TRANSFERS TO OTHER FUNDS Total:	25,750	24,620	23,490	27,119	25,706
	FIRE Expenditures:	**772,357**	**798,704**	**789,214**	**814,239**	**838,309**

City of Marshall

Departmental Budgets

INSPECTION		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-371-702.00	PAYROLL	50,009	50,313	49,645	51,844	50,816
101-371-715.00	SOCIAL SECURITY	3,725	3,762	3,713	3,966	3,887
101-371-716.00	HEALTH BENEFITS	13,325	12,962	11,682	10,426	12,271
101-371-717.00	LIFE INSURANCE	122	109	144	134	140
101-371-718.00	RETIREMENT	314	2,430	2,946	3,613	3,727
101-371-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
101-371-721.00	WORKERS COMPENSATION	326	340	291	638	662
101-371-727.00	OFFICE SUPPLIES	135	202	58	100	100
101-371-740.00	OPERATING SUPPLIES	212	261	453	400	250
101-371-741.00	UNIFORMS	0	20	0	0	0
101-371-810.00	DUES & MEMBERSHIPS	220	370	230	300	300
101-371-820.00	CONTRACTED SERVICES	24,351	20,186	21,599	25,590	20,000
101-371-850.00	COMMUNICATIONS	0	12	12	145	145
101-371-860.00	TRANSPORTATION	0	22	112	300	100
101-371-940.00	RENTALS	5,143	5,765	4,947	5,098	2,746
101-371-941.00	EQUIPMENT RENTAL	954	137	132	70	210
101-371-941.01	DATA PROCESSING	2,574	1,611	0	1,611	1,989
101-371-958.00	EDUCATION & TRAINING	460	241	225	1,200	1,500
	Inspection - Expenditures:	**101,870**	**98,743**	**96,190**	**105,435**	**98,843**

City of Marshall — Departmental Budgets

INSPECTION

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-371-702.00	**PAYROLL**					
Director of Utilities & Infra 5% Salary $4,275 Longevity $75					4,245	4,350
Inspection Coordinator (30%) $12,607 Longevity $150					14,451	12,757
Deputy Director 50% Salary $32,239 Longevity $300					31,699	32,539
Vacant - Clerical 5% Salary $1,170					1,449	1,170
	PAYROLL Total:	50,009	50,313	49,645	51,844	50,816
101-371-715.00	**SOCIAL SECURITY**					
.0765 x wage		3,725	3,762	3,713	3,966	3,887
	SOCIAL SECURITY Total:	3,725	3,762	3,713	3,966	3,887
101-371-716.00	**HEALTH BENEFITS**					
Dental					738	912
Medical					9,427	11,074
Optical					261	285
	HEALTH BENEFITS Total:	13,325	12,962	11,682	10,426	12,271
101-371-717.00	**LIFE INSURANCE**	122	109	144	134	140
	LIFE INSURANCE Total:	122	109	144	134	140
101-371-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		314	2,430	2,946	3,613	3,727
	RETIREMENT Total:	314	2,430	2,946	3,613	3,727
101-371-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-371-721.00	**WORKERS COMPENSATION**					
Rate x wage		326	340	291	638	662
	WORKERS COMPENSATION Total:	326	340	291	638	662
101-371-727.00	**OFFICE SUPPLIES**	135	202	58	100	100
	OFFICE SUPPLIES Total:	135	202	58	100	100
101-371-740.00	**OPERATING SUPPLIES**					
State of Michigan Code Books, inspection stickers and		212	261	453	400	250
	OPERATING SUPPLIES Total:	212	261	453	400	250
101-371-741.00	**UNIFORMS**	0	20	0	0	0
	UNIFORMS Total:	0	20	0	0	0
101-371-810.00	**DUES & MEMBERSHIPS**					
International Code Council, Code Officials Conference of MI, Huron Valley Association of Code Officials, South Central Code Administrators		220	370	230	300	300
	DUES & MEMBERSHIPS Total:	220	370	230	300	300
101-371-820.00	**CONTRACTED SERVICES**					
Permit maintenance, Contracted inspectors		24,351	20,186	21,599	25,590	20,000
	CONTRACTED SERVICES Total:	24,351	20,186	21,599	25,590	20,000
101-371-850.00	**COMMUNICATIONS**					
Cell phone (base only) - Tim $132 Cell phone (base only) - Tom $13		0	12	12	145	145
	COMMUNICATIONS Total:	0	12	12	145	145
Detail of Account Items						
101-371-860.00	**TRANSPORTATION**					
lodging, food, mileage		0	22	112	300	100
	TRANSPORTATION Total:	0	22	112	300	100

INSPECTION		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Expenditures						
101-371-940.00	**RENTALS**					
PSB Operations (2.5%)		5,143	5,765	4,947	5,098	2,746
	RENTALS Total:	5,143	5,765	4,947	5,098	2,746
101-371-941.00	**EQUIPMENT RENTAL**					
Motor Pool car rental		954	137	132	70	210
	EQUIPMENT RENTAL Total:	954	137	132	70	210
101-371-941.01	**DATA PROCESSING**	2,574	1,611	0	1,611	1,989
	DATA PROCESSING Total:	2,574	1,611	0	1,611	1,989
101-371-958.00	**EDUCATION & TRAINING**					
Provide training opportunities and attend seminars to advance the Building Official's expertise.		460	241	225	1,200	1,500
	EDUCATION & TRAINING Total:	460	241	225	1,200	1,500
	INSPECTION Expenditures Total:	**101,870**	**98,743**	**96,190**	**105,435**	**98,843**

City of Marshall		Departmental Budgets				
PLANNING & ZONING		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-410-702.00	PAYROLL	33,599	31,548	29,155	27,745	26,856
101-410-703.00	PART-TIME SALARIES	0	0	0	10,000	10,184
101-410-704.00	OVERTIME SALARIES	0	0	685	1,866	1,099
101-410-715.00	SOCIAL SECURITY	2,502	2,352	2,215	3,030	2,918
101-410-716.00	HEALTH BENEFITS	8,883	6,211	9,269	7,952	8,578
101-410-717.00	LIFE INSURANCE	81	54	88	82	83
101-410-718.00	RETIREMENT	941	1,465	1,602	2,840	2,030
101-410-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
101-410-721.00	WORKERS COMPENSATION	209	232	39	376	343
101-410-727.00	OFFICE SUPPLIES	44	45	136	100	200
101-410-740.00	OPERATING SUPPLIES	83	18	19	100	100
101-410-801.00	PROFESSIONAL SERVICES	1,523	3,267	3,918	1,000	2,000
101-410-810.00	DUES & MEMBERSHIPS	278	488	200	278	278
101-410-850.00	COMMUNICATIONS	0	0	0	0	0
101-410-860.00	TRANSPORTATION	88	66	34	500	2,000
101-410-901.00	ADVERTISING	305	110	247	800	800
101-410-940.00	RENTALS	5,143	5,765	4,947	5,098	6,592
101-410-941.00	EQUIPMENT RENTAL	0	12	223	350	455
101-410-941.01	DATA PROCESSING	1,716	1,074	0	1,074	3,481
101-410-958.00	EDUCATION & TRAINING	485	541	427	2,500	1,200
	Planning & Zoning - Expenditures Total:	**55,880**	**53,248**	**53,205**	**65,691**	**69,196**

City of Marshall		Departmental Budgets				
		2005-06	2006-07	2007-08	2008-09	2009-10
PLANNING & ZONING		Actual	Actual	Actual	Budget	Adopted
Detail of Account Items						
Expenditures						
101-410-702.00	**PAYROLL**					
Deputy Director Salary (5%) $3,224 Longevity $30					3,170	3,254
Planning/Zoning Admin 50% Salary $21,012 Longevity $250					21,677	21,262
Vacant - Clerical Salary (10%) $2,340					2,898	2,340
	PAYROLL Total:	33,599	31,548	29,155	27,745	26,856
101-410-703.00	**PART-TIME SALARIES**					
Code Enforcement Officers		0	0	0	10,000	10,184
	PART-TIME SALARIES Total:	0	0	0	10,000	10,184
101-410-704.00	**OVERTIME SALARIES**					
Planning Commission meetings		0	0	685	1,866	1,099
	OVERTIME SALARIES Total:	0	0	685	1,866	1,099
101-410-715.00	**SOCIAL SECURITY**					
.0765 x wages		2,502	2,352	2,215	3,030	2,918
	SOCIAL SECURITY Total:	2,502	2,352	2,215	3,030	2,918
101-410-716.00	**HEALTH BENEFITS**					
Dental					660	624
Medical					7,120	7,768
Optical					172	186
	HEALTH BENEFITS Total:	8,883	6,211	9,269	7,952	8,578
101-410-717.00	**LIFE INSURANCE**	81	54	88	82	83
	LIFE INSURANCE Total:	81	54	88	82	83
101-410-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		941	1,465	1,602	2,840	2,030
	RETIREMENT Total:	941	1,465	1,602	2,840	2,030
101-410-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-410-721.00	**WORKERS COMPENSATION**					
Rate x wage		209	232	39	376	343
	WORKERS COMPENSATION Total:	209	232	39	376	343
101-410-727.00	**OFFICE SUPPLIES**					
Miscellaneous filing supplies, 3 ring binders, diskettes, markers, overheads		44	45	136	100	200
	OFFICE SUPPLIES Total:	44	45	136	100	200
101-410-740.00	**OPERATING SUPPLIES**					
Miscellaneous supplies to support the Planning Commission and the Zoning Board of Appeals		83	18	19	100	100
	OPERATING SUPPLIES Total:	83	18	19	100	100
101-410-801.00	**PROFESSIONAL SERVICES**					
Planning consultant - general matters $1,000		1,523	3,267	3,918	1,000	2,000
	PROFESSIONAL SERVICES Total:	1,523	3,267	3,918	1,000	2,000
101-410-810.00	**DUES & MEMBERSHIPS**					
Dues for American Planning Association, Michigan Association of Planning, and Planning Journal		278	488	200	278	278
	DUES & MEMBERSHIPS Total:	278	488	200	278	278
101-410-850.00	**COMMUNICATIONS**					
cell phone		0	0	0	0	0
	COMMUNICATIONS Total:	0	0	0	0	0

PLANNING & ZONING		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-410-860.00	**TRANSPORTATION**					
Reimbursement for travel expenses (meals, hotel, mileage)		88	66	34	500	2,000
	TRANSPORTATION Total:	88	66	34	500	2,000
101-410-901.00	**ADVERTISING**					
Advertising and public notices required by Zoning & Enabling Act of 2006		305	110	247	800	800
	ADVERTISING Total:	305	110	247	800	800
101-410-940.00	**RENTALS**					
PSB operations (6%)		5,143	5,765	4,947	5,098	6,592
	RENTALS Total:	5,143	5,765	4,947	5,098	6,592
101-410-941.00	**EQUIPMENT RENTAL**					
Motor Pool car rental		0	12	223	350	455
	EQUIPMENT RENTAL Total:	0	12	223	350	455
101-410-941.01	**DATA PROCESSING**	1,716	1,074	0	1,074	3,481
	DATA PROCESSING Total:	1,716	1,074	0	1,074	3,481
101-410-958.00	**EDUCATION & TRAINING**					
ZBA and Planning Commission, citizen planner, administrator, and receptionist (shared w/ building dept)		485	541	427	2,500	1,200
	EDUCATION & TRAINING Total:	485	541	427	2,500	1,200
	PLANNING & ZONING Expenditures Total:	**55,880**	**53,248**	**53,205**	**65,691**	**69,196**

City of Marshall		Departmental Budgets				
STREETS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-441-702.00	PAYROLL	217,589	220,968	232,144	217,950	141,670
101-441-703.00	PART-TIME SALARIES	11,273	18,255	13,484	13,705	9,760
101-441-704.00	OVERTIME SALARIES	22,997	27,236	38,659	8,760	5,000
101-441-715.00	SOCIAL SECURITY	19,016	20,003	21,377	26,722	11,967
101-441-716.00	HEALTH BENEFITS	70,081	60,931	68,293	63,904	58,636
101-441-717.00	LIFE INSURANCE	426	540	584	537	448
101-441-718.00	RETIREMENT	11,406	16,837	21,089	23,896	17,703
101-441-719.00	HOSPITALIZATION-PRESCRIPTION	634	104	121	0	0
101-441-720.00	UNEMPLOYMENT	0	327	5,153	0	0
101-441-721.00	WORKERS COMPENSATION	7,343	7,669	13,255	13,886	13,279
101-441-727.00	OFFICE SUPPLIES	29	0	86	0	100
101-441-727-02	POSTAGE AND SHIPPING	0	0	0	0	0
101-441-740.00	OPERATING SUPPLIES	4,916	5,736	6,483	9,000	9,000
101-441-741.00	UNIFORMS	2,901	2,734	2,525	2,861	2,861
101-441-755.00	MISCELLANEOUS SUPPLIES	343	313	23	300	0
101-441-760.00	MEDICAL SERVICES	0	0	734	0	300
101-441-761.00	SAFETY SUPPLIES	1,035	1,303	586	1,350	1,350
101-441-775.00	REPAIR & MAINT. SUPPLIES	18,624	10,122	(21,284)	15,780	20,280
101-441-777.00	MINOR TOOLS	123	172	208	200	200
101-441-778.00	PAINT & SIGNS	7,722	1,933	1,891	5,250	5,250
101-441-801.00	PROFESSIONAL SERVICES	865	2,653	93	975	975
101-441-805.00	ADMINISTATIVE COSTS	0	0	32	0	0
101-441-810.00	DUES & MEMBERSHIPS	468	224	355	460	460
101-441-820.00	CONTRACTED SERVICES	18,585	16,050	16,543	12,403	10,000
101-441-850.00	COMMUNICATIONS	1,644	1,826	1,954	2,030	2,400
101-441-860.00	TRANSPORTATION	8	2,271	0	600	200
101-441-901.00	ADVERTISING	0	223	242	300	300
101-441-922.00	UTILITIES - ELECTRIC	76,705	81,886	82,393	79,000	79,000
101-441-939.00	CONTRACTED MAINTENANCE	450	19,913	17,132	32,500	34,000
101-441-940.00	RENTALS	0	0	0	0	2,746
101-441-941.00	EQUIPMENT RENTAL	203,178	208,113	213,065	140,000	70,000
101-441-941.01	DATA PROCESSING	2,574	1,611	0	1,611	2,486
101-441-958.00	EDUCATION & TRAINING	136	1,301	40	3,750	4,000
101-441-990.00	BOND PRINCIPAL	12,426	13,067	14,985	14,672	14,585
101-441-995.00	BOND INTEREST	17,217	16,730	15,621	15,509	14,702
101-441-999.00	TRANSFERS OUT	14,200	14,200	14,200	113,180	0
	Streets - Expenditures Total:	**744,914**	**775,251**	**782,063**	**821,091**	**533,658**

City of Marshall — Departmental Budgets

STREETS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-441-702.00	**PAYROLL**					
Equip Operator-VACANT Salary $8,574.64					0	8,575
Equip Operator C Fisher 29% Salary $12,368 Longevity (7 yrs) $234					42,071	12,602
Equip Operator (retired-not replaced)					42,171	
Equip Operator S Webb 6% Salary $2,637 Longevity 5.0% $131					43,440	2,768
Deputy Director 25% Salary $16,119 Longevity $150					15,850	16,269
Equip Operator D Damon 73% Salary $30,636 Longevity 3.0% $1,041					42,695	31,677
DPW Supervisor 50% salary $25,306 Longevity (capped) $980					25,666	26,286
Clerical 5% - no allocation in 07-08					0	
Dir. Infrastructure & Utilities 20% Salary 17,099 Longevity (14 yrs - presently capped) $300					16,980	17,399
Less amount accounted for in MVH Major & Local Payroll					-78,800	0
Less Events						0
Less Forestry						0
Less DDA						-13,797
Less: amount accounted for in Composting					-2,520	0
Clerical 30% Salary $7020					8,695	7,020
Equip Operator 50% Salary					19,531	0
Equip Operator R Ashby 2% salary $802 Longevity $17					42,171	819
Equip Operator C Crow 28% Salary $11,765 Longevity $251						12,016
Equip Operator K Sundberg 100% Salary $20,036						20,036
	PAYROLL Total	217,589	220,968	232,144	217,950	141,670
101-441-703.00	**PART-TIME SALARIES**					
Hours by seasonal employees to supplement regular work force 2,000 hours @ $8.01/hr $16,025 Less amount for MVH Major & Local $-2,320		11,273	18,255	13,484	13,705	9,760
	PART-TIME SALARIES Total:	11,273	18,255	13,484	13,705	9,760
101-441-704.00	**OVERTIME SALARIES**				-25,002	5,000
					33,762	
	OVERTIME SALARIES Total:	22,997	27,236	38,659	8,760	5,000
101-441-715.00	**SOCIAL SECURITY**					
.0765 x wage		19,016	20,003	21,377	26,722	11,967
	SOCIAL SECURITY Total:	19,016	20,003	21,377	26,722	11,967
101-441-716.00	**HEALTH BENEFITS**					
Dental					4,847	3,874
Medical					57,139	53,197
Optical					1,918	1,565
	HEALTH BENEFITS Total:	70,081	60,931	68,293	63,904	58,636
101-441-717.00	**LIFE INSURANCE**	426	540	584	537	448
	LIFE INSURANCE Total:	426	540	584	537	448
101-441-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		11,406	16,837	21,089	23,896	17,703
	RETIREMENT Total:	11,406	16,837	21,089	23,896	17,703
101-441-719.00	**HOSPITALIZATION-PRESCRIPTION**					
based on trend analysis		634	104	121	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	634	104	121	0	0

STREETS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-441-720.00	**UNEMPLOYMENT**	0	327	5,153	0	0
	UNEMPLOYMENT Total:	0	327	5,153	0	0
101-441-721.00	**WORKERS COMPENSATION**					
Rate x wage		7,343	7,669	13,255	13,886	13,279
	WORKERS COMPENSATION Total:	7,343	7,669	13,255	13,886	13,279
101-441-727.00	**OFFICE SUPPLIES**	29	0	86	0	100
	OFFICE SUPPLIES Total:	29	0	86	0	100
101-441-727.02	**POSTAGE & SHIPPING**					0
	POSTAGE & SHIPPING Total:	0	0	0	0	0
101-441-740.00	**OPERATING SUPPLIES**	4,916	5,736	6,483	9,000	9,000
	OPERATING SUPPLIES Total:	4,916	5,736	6,483	9,000	9,000
101-441-741.00	**UNIFORMS**					
2 sets of tree chaps 8 pair work boots, 6 sets uniforms, jackets, rain gear & rain boots, work gloves		2,901	2,734	2,525	2,861	2,861
	UNIFORMS Total:	2,901	2,734	2,525	2,861	2,861
101-441-755.00	**MISCELLANEOUS SUPPLIES**	343	313	23	300	0
	MISCELLANEOUS SUPPLIES Total:	343	313	23	300	0
101-441-760.00	**MEDICAL SERVICES**	0	0	734	0	300
	MEDICAL SERVICES Total:	0	0	734	0	300
101-441-761.00	**SAFETY SUPPLIES**					
Harness, eye wash, signs, eye and ear protection		1,035	1,303	586	1,350	1,350
	SAFETY SUPPLIES Total:	1,035	1,303	586	1,350	1,350
101-441-775.00	**REPAIR & MAINT. SUPPLIES**					
Asphalt						
Concrete						
Salt					40,000	20,280
Trash receptacles						
Peladow						
Gravel						
seed & straw						
Sewer pipe - sanitary						
Misc. Supplies					23,150	
less MVH Major & Trunkline and MVH Local					-47,370	
Lumber						
Stone						
Miscellaneous barricades						
Tree planting						
Sewer pipe - storm						
Manhole materials - grates, blocks						
Mosquito control						
Sand						
Chain saws						
topsoil						
	REPAIR & MAINT. SUPPLIES Total:	18,624	10,122	-21,284	15,780	20,280
101-441-777.00	**MINOR TOOLS**					
Hardware tools - shovels, rakes, wrenches, hand tools, files.		123	172	208	200	200
	MINOR TOOLS Total:	123	172	208	200	200

STREETS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-441-778.00	**PAINT & SIGNS**					
Barricades					9,400	
Misc.						
less MVH Major & Trunkline ($1,650) and MVH Local					-4,150	
Street signs						
Sign posts						
Traffic signs						
Traffic paint						5,250
	PAINT & SIGNS Total:	7,722	1,933	1,891	5,250	5,250
101-441-801.00	**PROFESSIONAL SERVICES**					
CDL renewal, Bond paying agent fees		865	2,653	93	975	975
	PROFESSIONAL SERVICES Total:	865	2,653	93	975	975
101-441-805.00	**ADMINISTRATIVE COSTS**	0	0	32	0	0
	ADMINISTRATIVE COSTS Total:	0	0	32	0	0
101-441-810.00	**DUES & MEMBERSHIPS**					
American Public Works Association		468	224	355	460	460
	DUES & MEMBERSHIPS Total:	468	224	355	460	460
101-441-820.00	**CONTRACTED SERVICES**					
Spring Trash Pick up		18,585	16,050	16,543	12,403	10,000
	CONTRACTED SERVICES Total:	18,585	16,050	16,543	12,403	10,000
101-441-850.00	**COMMUNICATIONS**					
Cell phone (base only) - Tim $100 Cell phone (base only) - Tom $53 SBC - Pagers $743		1,644	1,826	1,954	2,030	2,400
	COMMUNICATIONS Total:	1,644	1,826	1,954	2,030	2,400
101-441-860.00	**TRANSPORTATION**					
Travel to training seminars		8	2,271	0	600	200
	TRANSPORTATION Total:	8	2,271	0	600	200
101-441-901.00	**ADVERTISING**	0	223	242	300	300
	ADVERTISING Total:	0	223	242	300	300
101-441-922.00	**UTILITIES - ELECTRIC**					
Street lighting		76,705	81,886	82,393	79,000	79,000
	UTILITIES - ELECTRIC Total:	76,705	81,886	82,393	79,000	79,000
101-441-939.00	**CONTRACTED MAINTENANCE**					
Screening					3,600	
sidewalk repair					1,000	15,000
Other					0	
Tree removal and stump removal					6,000	7,000
Sealing cracks in parking lots & alleys					21,900	12,000
	CONTRACTED MAINTENANCE Total:	450	19,913	17,132	32,500	34,000
101-441-940.00	**RENTALS**					
PSB operations (2.5%)						2,746
	RENTALS Total:	0	0	0	0	2,746
101-441-941.00	**EQUIPMENT RENTAL**					
Motor Pool rental		203,178	208,113	213,065	140,000	70,000
	EQUIPMENT RENTAL Total:	203,178	208,113	213,065	140,000	70,000
101-441-941.01	**DATA PROCESSING**	2,574	1,611	0	1,611	2,486
	DATA PROCESSING Total:	2,574	1,611	0	1,611	2,486
101-441-958.00	**EDUCATION & TRAINING**					
Training & Seminars		136	1,301	40	3,750	4,000
	EDUCATION & TRAINING Total:	136	1,301	40	3,750	4,000

STREETS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-441-990.00	**BOND PRINCIPAL**					
30% of Stanton purchase contract agreement $4,585 8/24/04 G.O. Bond for alley improvements $10,000		12,426	13,067	14,985	14,672	14,585
	BOND PRINCIPAL Total:	12,426	13,067	14,985	14,672	14,585
101-441-995.00	**BOND INTEREST**					
30% of Stanton purchase contract agreement $9,167 8/24/04 G.O. Bond for alley improvements $5,490 Fee $45		17,217	16,730	15,621	15,509	14,702
	BOND INTEREST Total:	17,217	16,730	15,621	15,509	14,702
101-441-999.00	**TRANSFERS OUT**					
MVH--Major & Trunkline MVH--Local Composting		14,200	14,200	14,200	113,180	0
	TRANSFERS OUT Total:	14,200	14,200	14,200	113,180	0
	STREETS Expenditures Total:	**744,914**	**775,251**	**782,064**	**821,091**	**533,658**

City of Marshall		Departmental Budgets				
ENGINEERING		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-447-702.00	PAYROLL	43,395	47,940	55,364	56,999	32,622
101-447-703.00	PART-TIME SALARIES	0	1,050	2,612	0	0
101-447-704.00	OVERTIME SALARIES	0	20	26	0	0
101-447-715.00	SOCIAL SECURITY	3,273	3,716	4,436	4,754	2,496
101-447-716.00	HEALTH BENEFITS	6,853	4,928	618	3,417	1,485
101-447-717.00	LIFE INSURANCE	115	134	155	158	90
101-447-718.00	RETIREMENT	1,263	2,179	2,871	4,087	2,385
101-447-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	761
101-447-721.00	WORKERS COMPENSATION	364	383	424	775	775
101-447-727.00	OFFICE SUPPLIES	51	88	68	100	100
101-447-740.00	OPERATING SUPPLIES	7,055	770	415	600	600
101-447-741.00	UNIFORMS	0	0	0	0	0
101-447-801.00	PROFESSIONAL SERVICES	730	1,106	1,216	700	700
101-447-810.00	DUES & MEMBERSHIPS	0	0	335	50	331
101-447-820.00	CONTRACTED SERVICES	834	796	945	1,000	1,200
101-447-850.00	COMMUNICATIONS	0	242	264	264	264
101-447-860.00	TRANSPORTATION	0	10	0	100	0
101-447-901.00	ADVERTISING	0	0	0	0	0
101-447-940.00	RENTALS	3,610	3,926	2,969	3,059	4,174
101-447-941.00	EQUIPMENT RENTAL	1,420	1,534	1,986	1,610	1,190
101-447-941.01	DATA PROCESSING	2,467	1,543	0	1,543	1,193
101-447-958.00	EDUCATION & TRAINING	50	183	180	1,200	1,200
	Engineering - Expenditures Total:	**71,480**	**70,548**	**74,885**	**80,416**	**51,566**

City of Marshall		Departmental Budgets				
ENGINEERING		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-447-702.00	**PAYROLL**					
VACANT Clerical 5% Salary $1,170					1,449	1,429
City Engineer Salary 55% $31,193					55,550	31,193
	PAYROLL Total:	43,395	47,940	55,364	56,999	32,622
101-447-703.00	**PART-TIME SALARIES**					
Summer intern		0	1,050	2,612	0	0
	PART-TIME SALARIES Total:	0	1,050	2,612	0	0
101-447-704.00	**OVERTIME SALARIES**	0	20	26	0	0
	OVERTIME SALARIES Total:	0	20	26	0	0
101-447-715.00	**SOCIAL SECURITY**					
.0765 x wage		3,273	3,716	4,436	4,754	2,496
	SOCIAL SECURITY Total:	3,273	3,716	4,436	4,754	2,496
101-447-716.00	**HEALTH BENEFITS**					
Optical					315	165
Dental					582	0
Medical					2,520	1,320
	HEALTH BENEFITS Total:	6,853	4,928	618	3,417	1,485
101-447-717.00	**LIFE INSURANCE**	115	134	155	158	90
	LIFE INSURANCE Total:	115	134	155	158	90
101-447-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		1,263	2,179	2,871	4,087	2,385
	RETIREMENT Total:	1,263	2,179	2,871	4,087	2,385
101-447-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	761
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	761
101-447-721.00	**WORKERS COMPENSATION**					
Rate x wage		364	383	424	775	775
	WORKERS COMPENSATION Total:	364	383	424	775	775
101-447-727.00	**OFFICE SUPPLIES**	51	88	68	100	100
	OFFICE SUPPLIES Total:	51	88	68	100	100
101-447-740.00	**OPERATING SUPPLIES**	7,055	770	415	600	600
	OPERATING SUPPLIES Total:	7,055	770	415	600	600
101-447-741.00	**UNIFORMS**					
engineer uniforms (prior year)		0	0	0	0	0
	UNIFORMS Total:	0	0	0	0	0
101-447-801.00	**PROFESSIONAL SERVICES**					
Scanning Services $200 Survey $200	Boring, Testing $300	730	1,106	1,216	700	700
	PROFESSIONAL SERVICES Total:	730	1,106	1,216	700	700
101-447-810.00	**DUES & MEMBERSHIPS**					
PE License		0	0	335	50	331
	DUES & MEMBERSHIPS Total:	0	0	335	50	331
101-447-820.00	**CONTRACTED SERVICES**					
AutoCAD support $850		834	796	945	1,000	1,200
	CONTRACTED SERVICES Total:	834	796	945	1,000	1,200
101-447-850.00	**COMMUNICATIONS**					
Cell Phone		0	242	264	264	264
	COMMUNICATIONS Total:	0	242	264	264	264

ENGINEERING		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-447-860.00	**TRANSPORTATION**	0	10	0	100	0
	TRANSPORTATION Total:	0	10	0	100	0
101-447-901.00	**ADVERTISING**	0	0	0	0	0
	ADVERTISING Total:	0	0	0	0	0
101-447-940.00	**RENTALS**					
PSB Operations (3.8%)		3,610	3,926	2,969	3,059	4,174
	RENTALS Total:	3,610	3,926	2,969	3,059	4,174
101-447-941.00	**EQUIPMENT RENTAL**					
Motor Pool car rental		1,420	1,534	1,986	1,610	1,190
	EQUIPMENT RENTAL Total:	1,420	1,534	1,986	1,610	1,190
101-447-941.01	**DATA PROCESSING**	2,467	1,543	0	1,543	1,193
	DATA PROCESSING Total:	2,467	1,543	0	1,543	1,193
101-447-958.00	**EDUCATION & TRAINING**					
Conferences and seminars $200 College Tuition $1000		50	183	180	1,200	1,200
	EDUCATION & TRAINING Total:	50	183	180	1,200	1,200
	Engineering Expenditures:	**71,480**	**70,548**	**74,885**	**80,416**	**51,566**

City of Marshall		Departmental Budgets				
PSB OPERATIONS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-540-702.00	PAYROLL					1,039
101-540-703.00	PART-TIME SALARIES	4,258	4,240	7,589	7,673	7,829
101-540-715.00	SOCIAL SECURITY	326	324	581	587	675
101-540-716.00	HEALTH BENEFITS	0	0	0	0	290
101-540-717.00	LIFE INSURANCE	0	0	0	0	2
101-540.718.00	RETIREMENT	0	0	0	0	77
101-540-721.00	WORKERS COMPENSATION	56	104	184	251	330
101-540-727.00	OFFICE SUPPLIES	942	972	1,089	200	200
101-540-740.00	OPERATING SUPPLIES	2,014	1,407	2,841	2,250	2,250
101-540-776.00	BUILDING MAINT. SUPPLIES	1,755	1,629	970	2,000	2,000
101-540-820.00	CONTRACTED SERVICES	10,663	21,386	22,131	21,550	28,945
101-540-825.00	INSURANCE	2,459	4,017	6,988	4,500	8,162
101-540-850.00	COMMUNICATIONS	6,822	5,859	5,364	5,500	5,500
101-540-921.00	UTILITIES - GAS	12,757	9,426	11,797	15,000	15,000
101-540-922.00	UTILITIES - ELECTRIC	30,232	29,964	30,765	30,000	30,000
101-540-930.00	EQUIPMENT MAINTENANCE	501	94	3,593	2,000	1,000
101-540-931.00	MAINTENANCE OF BUILDING	2,707	6,474	4,742	7,000	7,000
	PSB Operations - Expenditures:	**75,492**	**85,896**	**98,633**	**98,511**	**110,299**

City of Marshall		Departmental Budgets				
PSB OPERATIONS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-540-702.00	**PAYROLL**					
R Ashby Salary 2% $1017						
Longevity $22						1,039
	PAYROLL Total:	0	0	0	0	1,039
101-540-703.00	**PART-TIME SALARIES**					
Cleaning/Misc.		4,258	4,240	7,589	7,673	7,829
	PART-TIME SALARIES Total:	4,258	4,240	7,589	7,673	7,829
101-540-715.00	**SOCIAL SECURITY**	326	324	581	587	675
	SOCIAL SECURITY Total:	326	324	581	587	675
101-540-716.00	**HEALTH BENEFITS**					
Optical						7
Dental						13
Medical						270
	HEALTH BENEFITS Total:	0	0	0	0	290
101-540-717.00	**LIFE INSURANCE**	0	0	0	0	2
	LIFE INSURANCE Total:	0	0	0	0	2
101-540-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		0	0	0	0	77
	RETIREMENT Total:	0	0	0	0	77
101-540-721.00	**WORKERS COMPENSATION**	56	104	184	251	330
	WORKERS COMPENSATION Total:	56	104	184	251	330
101-540-727.00	**OFFICE SUPPLIES**	942	972	1,089	200	200
	OFFICE SUPPLIES Total:	942	972	1,089	200	200
101-540-740.00	**OPERATING SUPPLIES**	2,014	1,407	2,841	2,250	2,250
	OPERATING SUPPLIES Total:	2,014	1,407	2,841	2,250	2,250
101-540-776.00	**BUILDING MAINT. SUPPLIES**	1,755	1,629	970	2,000	2,000
	BUILDING MAINT. SUPPLIES Total:	1,755	1,629	970	2,000	2,000
101-540-820.00	**CONTRACTED SERVICES**					
Environmental Clean-up $10,000		10,663	21,386	22,131	21,550	28,945
	CONTRACTED SERVICES Total:	10,663	21,386	22,131	21,550	28,945
101-540-825.00	**INSURANCE**					
liability & property coverage		2,459	4,017	6,988	4,500	8,162
	INSURANCE Total:	2,459	4,017	6,988	4,500	8,162
101-540-850.00	**COMMUNICATIONS**					
local service & long distance		6,822	5,859	5,364	5,500	5,500
	COMMUNICATIONS Total:	6,822	5,859	5,364	5,500	5,500
101-540-921.00	**UTILITIES - GAS**	12,757	9,426	11,797	15,000	15,000
	UTILITIES - GAS Total:	12,757	9,426	11,797	15,000	15,000
101-540-922.00	**UTILITIES - ELECTRIC**	30,232	29,964	30,765	30,000	30,000
	UTILITIES - ELECTRIC Total:	30,232	29,964	30,765	30,000	30,000
101-540-930.00	**EQUIPMENT MAINTENANCE**					
copy machine maintenance		501	94	3,593	2,000	1,000
	EQUIPMENT MAINTENANCE Total:	501	94	3,593	2,000	1,000
101-540-931.00	**MAINTENANCE OF BUILDING**	2,707	6,474	4,742	7,000	7,000
	MAINTENANCE OF BUILDING Total:	2,707	6,474	4,742	7,000	7,000
	PSB OPERATIONS Expenditures Total:	**75,492**	**85,896**	**98,633**	**98,511**	**110,299**

City of Marshall		Departmental Budgets				
COMMUNITY DEVELOPMENT		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-729-740.00	OPERATING SUPPLIES	22	0	120	150	150
101-729-801.00	PROFESSIONAL SERVICES	19,894	23,436	31,163	28,900	30,000
101-729-810.00	DUES & MEMBERSHIPS	100	0	0	0	0
101-729-901.00	ADVERTISING	0	1,612	167	0	250
101-729-902.00	MARKETING	20	0	1,070	4,000	6,500
101-729-941.00	EQUIPMENT RENTAL	379	18	14	123	70
101-729-941.01	DATA PROCESSING	4,289	2,683	0	2,683	3,978
101-729-945.00	COMMUNITY PROMOTIONS	5,000	5,000	750	1,500	500
Community Development - Expenditures Total:		**29,704**	**32,749**	**33,283**	**37,356**	**41,448**

City of Marshall		Departmental Budgets				
COMMUNITY DEVELOPMENT		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-729-740.00	**OPERATING SUPPLIES**					
Miscellaneous operating supplies		22	0	120	150	150
	OPERATING SUPPLIES Total:	22	0	120	150	150
101-729-801.00	**PROFESSIONAL SERVICES**					
portion of economic development services $25,000						
Planning consultant contract for byways grant admin $5,000		19,894	23,436	31,163	28,900	30,000
	PROFESSIONAL SERVICES Total:	19,894	23,436	31,163	28,900	30,000
101-729-810.00	**DUES & MEMBERSHIPS**					
MMA dues		100	0	0	0	0
	DUES & MEMBERSHIPS Total:	100	0	0	0	0
101-729-901.00	**ADVERTISING**	0	1,612	167	0	250
	ADVERTISING Total:	0	1,612	167	0	250
101-729-902.00	**MARKETING**					
Community Brochure $1,000						
Community Website Development $2,500						
Non-Industrial park marketing $3,000		20	0	1,070	4,000	6,500
	MARKETING Total:	20	0	1,070	4,000	6,500
101-729-941.00	**EQUIPMENT RENTAL**					
use of pool vehicle		379	18	14	123	70
	EQUIPMENT RENTAL Total:	379	18	14	123	70
101-729-941.01	**DATA PROCESSING**	4,289	2,683	0	2,683	3,978
	DATA PROCESSING Total:	4,289	2,683	0	2,683	3,978
101-729-945.00	**COMMUNITY PROMOTIONS**					
Art in the Eye		5,000	5,000	750	1,500	500
	COMMUNITY PROMOTIONS	5,000	5,000	750	1,500	500
COMMUNITY DEVELOPMENT Expenditures Total:		**29,704**	**32,749**	**33,283**	**37,356**	**41,448**

City of Marshall

Departmental Budgets

PARKS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-774-702.00	PAYROLL	26,501	26,610	28,283	34,072	55,991
101-774-703.00	PART-TIME SALARIES	10,115	12,984	9,518	22,200	25,200
101-774-704.00	OVERTIME SALARIES	952	1,012	962	1,500	2,029
101-774-715.00	SOCIAL SECURITY	2,839	3,043	2,902	4,467	6,366
101-774-716.00	HEALTH BENEFITS	2,839	3,900	6,186	6,203	15,298
101-774-717.00	LIFE INSURANCE	24	29	33	52	93
101-774-718.00	RETIREMENT	22	974	4,154	2,595	4,273
101-774-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
101-774-721.00	WORKERS COMPENSATION	539	1,177	2,518	2,938	4,531
101-774-740.00	OPERATING SUPPLIES	4,969	2,593	6,918	3,000	3,000
101-774-755.00	MISCELLANEOUS SUPPLIES	0	0	2	0	0
101-774-760.00	MEDICAL SUPPLIES	0	0	41	0	0
101-774-775.00	REPAIR & MAINT. SUPPLIES	2,100	4,852	3,101	3,750	3,750
101-774-777.00	MINOR TOOLS	3	1,962	(29)	200	0
101-774-801.00	PROFESSIONAL SERVICES	0	3,733	250	0	0
101-774-810.00	DUES & MEMBERSHIPS	0	0	0	0	15
101-774-820.00	CONTRACTED SERVICES	7,348	2,207	1,816	1,800	2,000
101-774-922.00	UTILITIES - ELECTRIC	15,901	18,399	18,681	18,399	18,399
101-774-930.00	EQUIPMENT MAINTENANCE	0	712	0	0	0
101-774-939.00	CONTRACTED MAINTENANCE	542	0	4,636	1,450	1,500
101-774-941.00	EQUIPMENT RENTAL	5,764	7,084	4,205	4,830	13,300
101-774-941.01	DATA PROCESSING	322	300	0	300	895
101-774-958.00	EDUCATION & TRAINING	0	171	0	0	0
	Parks - Expenditures Total:	**80,780**	**91,742**	**94,179**	**107,756**	**156,640**

City of Marshall		**Departmental Budgets**				
		2005-06	2006-07	2007-08	2008-09	2009-10
PARKS		Actual	Actual	Actual	Budget	Adopted
Detail of Account Items						
Expenditures						
101-774-702.00	**PAYROLL**					
DPW Supervisor 35% Salary $17,714 Longevity (capped) $686					17,966	18,400
Deputy Director 10% Salary $6,448 Longevity $60					6,340	6,508
C Crow Salary (1500 hrs) $30,434 Longevity $649					9,766	31,083
	PAYROLL Total	26,501	26,610	28,283	34,072	55,991
101-774-703.00	**PART-TIME SALARIES**	10,115	12,984	9,518	22,200	25,200
	PART-TIME SALARIES Total:	10,115	12,984	9,518	22,200	25,200
101-774-704.00	**OVERTIME SALARIES**	952	1,012	962	1,500	2,029
	OVERTIME SALARIES Total:	952	1,012	962	1,500	2,029
101-774-715.00	**SOCIAL SECURITY**					
.0765 x wage		2,839	3,043	2,902	4,467	6,366
	SOCIAL SECURITY Total:	2,839	3,043	2,902	4,467	6,366
101-774-716.00	**HEALTH BENEFITS**					
Optical					181	353
Dental					461	1,124
Medical					5,561	13,821
	HEALTH BENEFITS Total:	2,839	3,900	6,186	6,203	15,298
101-774-717.00	**LIFE INSURANCE**	24	29	33	52	93
	LIFE INSURANCE Total:	24	29	33	52	93
101-774-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		22	974	4,154	2,595	4,273
	RETIREMENT Total:	22	974	4,154	2,595	4,273
101-774-719.00	**HOSPITALIZATION-PRESCRIPTION**					
based on trend analysis		0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
101-774-721.00	**WORKERS COMPENSATION**					
Rate x wage		539	1,177	2,518	2,938	4,531
	WORKERS COMPENSATION Total:	539	1,177	2,518	2,938	4,531
101-774-740.00	**OPERATING SUPPLIES**	4,969	2,593	6,918	3,000	3,000
	OPERATING SUPPLIES Total:	4,969	2,593	6,918	3,000	3,000
101-774-755.00	**MISCELLANEOUS SUPPLIES**	0	0	2	0	0
	MISCELLANEOUS SUPPLIES Total:	0	0	2	0	0
101-774-760.00	**MEDICAL SERVICES**	0	0	41	0	0
	MEDICAL SERVICES Total:	0	0	41	0	0
101-774-775.00	**REPAIR & MAINT. SUPPLIES**					
Riverwalk, picknic tables, irrigation parts, fountain, restroom repairs		2,100	4,852	3,101	3,750	3,750
	REPAIR & MAINT. SUPPLIES Total:	2,100	4,852	3,101	3,750	3,750
101-774-777.00	**MINOR TOOLS**	3	1,962	-29	200	0
	MINOR TOOLS Total:	3	1,962	-29	200	0
101-774-801.00	**PROFESSIONAL SERVICES**	0	3,733	250	0	0
	PROFESSIONAL SERVICES Total:	0	3,733	250	0	0
101-774-810.00	**DUES & MEMBERSHIP**	0	0	0	0	15
	DUES & MEMBERSHIP Total:	0	0	0	0	15

PARKS		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
101-774-820.00	**CONTRACTED SERVICES**	7,348	2,207	1,816	1,800	2,000
	CONTRACTED SERVICES Total:	7,348	2,207	1,816	1,800	2,000
101-774-922.00	**UTILITIES - ELECTRIC**	15,901	18,399	18,681	18,399	18,399
	UTILITIES - ELECTRIC Total:	15,901	18,399	18,681	18,399	18,399
101-774-930.00	**EQUIPMENT MAINTENANCE**	0	712	0	0	0
	EQUIPMENT MAINTENANCE Total:	0	712	0	0	0
101-774-939.00	**CONTRACTED MAINTENANCE**					
Sprinkler repairs maintenance Railroad lease - Riverwalk Brooks Fountain repairs		542	0	4,636	1,450	1,500
	CONTRACTED MAINTENANCE Total:	542	0	4,636	1,450	1,500
101-774-941.00	**EQUIPMENT RENTAL**					
Motor Pool equipment/vehicle rental		5,764	7,084	4,205	4,830	13,300
	EQUIPMENT RENTAL Total:	5,764	7,084	4,205	4,830	13,300
101-774-941.01	**DATA PROCESSING**	322	300	0	300	895
	DATA PROCESSING Total:	322	300	0	300	895
101-774-958.00	**EDUCATION & TRAINING**	0	171	0	0	0
	EDUCATION & TRAINING Total:	0	171	0	0	0
	PARKS Expenditures Total:	**80,780**	**91,742**	**94,179**	**107,756**	**156,640**

City of Marshall

Departmental Budgets

CAPITAL IMPROVEMENTS

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
101-900-970.00	CAPITAL OUTLAY	100,587	166,600	365,527	235,000	63,587
	Capital Improvements Expenditures Total:	**100,587**	**166,600**	**365,527**	**235,000**	**63,587**

City of Marshall		Departmental Budgets				
		2005-06	2006-07	2007-08	2008-09	2009-10
CAPITAL IMPROVEMENTS		Actual	Actual	Actual	Budget	Adopted
Detail of Account Items						
Expenditures						
101-900-970.00	**CAPITAL OUTLAY**					
Pager Replacement -Fire Dept (P1) $8,800					0	8,800
Structural Fire Fighting Protective Clothing (P1)					0	8,500
Security Cameras Ketchum Park (P2) $9,000					0	0
Brooks Fountain Exterior Repair (P1)					0	
Prior year totals					235,000	
Sidewalk Repair (P2)					0	10,000
Town Hall Repairs (P1)					0	12,000
Mobile Eyes Inspection System (P2) $6,000					0	6,000
Brooks Fountain Equipment Replacement (P1)					0	5,700
Laptop Computer Workstation for Patrol Cars (P2)						12,587
In-Car Digital Video Cameras (P2) $24,000						0
	CAPITAL OUTLAY Total	100,587	166,600	365,527	235,000	63,587
CAPITAL IMPROVEMENTS Expenditures Total:		**100,587**	**166,600**	**365,527**	**235,000**	**63,587**

City of Marshall — Departmental Budgets

MVH Major & Trunkline

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
202-000-529.00	FEDERAL GRANT	0	0	0	0	145,000
202-000-547.00	STATE--MAJOR	364,028	356,187	342,716	343,000	330,000
202-000-548.00	STATE--TRUNKLINE	49,920	46,519	68,346	48,500	57,151
202-000-665.00	INTEREST	7,859	9,217	2,855	3,000	3,000
202-000-696.00	BOND PROCEEDS	0	0	0	0	0
202-000-697.00	PREMIUMS ON BONDS	0	0	0	0	0
202-000-699.00	TRANSFERS IN	0	0	0	0	0
	MVH-Major & Trunkline Revenues Total:	**421,807**	**411,923**	**413,917**	**394,500**	**535,151**
Expenditures	**Street Maintenance**					
202-463-702.00	PAYROLL	18,068	12,021	15,255	21,000	19,641
202-463-703.00	PART-TIME SALARIES	69	117	0	300	0
202-463-704.00	OVERTIME SALARIES	2,361	987	1,941	6,829	2,334
202-463-715.00	SOCIAL SECURITY	1,553	991	1,289	2,152	1,681
202-463-721.00	WORKERS COMPENSATION	1,103	879	1,155	1,573	1,288
202-463-775.00	REPAIR & MAINT. SUPPLIES	1,730	2,705	1,442	2,000	2,000
202-463-939.00	CONTRACTED MAINTENANCE	4,815	4,050	13,279	25,200	20,000
202-463-941.00	EQUIPMENT RENTAL	34,987	23,249	28,176	33,262	24,100
	MVH-Major & Trunkline Expenditures Total:	**64,686**	**44,999**	**62,536**	**92,316**	**71,044**
Expenditures	**Drainage**					
202-467-702.00	PAYROLL	0	0	0	0	2,480
202-467-703.00	PART-TIME SALARIES	0	0	0	0	1,080
202-467-704.00	OVERTIME SALARIES	0	0	0	0	812
202-467-715.00	SOCIAL SECURITY	0	0	0	0	334
202-467-721.00	WORKERS COMPENSATION	0	0	0	0	256
202-467-775.00	REPAIR & MAINT. SUPPLIES	0	0	0		1,000
202-467-941.00	EQUIPMENT RENTAL	0	0	0		4,000
	MVH-Major & Drainage Expenditures Total:	**0**	**0**	**0**	**0**	**9,962**
Expenditures	**Bridge Maintenance**					
202-470-801.00	PROFESSIONAL SERVICES	-7,515	0	1,355	2,000	6,000
	MVH-Major & Bridge Maint Expenditures Total:	**-7,515**	**0**	**1,355**	**2,000**	**6,000**
Expenditures	**Traffic Services**					
202-474-702.00	PAYROLL	269	423	508	1,000	829
202-474-703.00	PART-TIME SALARIES	0	0	0	0	0
202-474-704.00	OVERTIME SALARIES	787	564	474	1,365	1,380
202-474-715.00	SOCIAL SECURITY	80	74	73	181	169
202-474-721.00	WORKERS COMPENSATION	169	131	171	132	129
202-474-775.00	REPAIR & MAINT. SUPPLIES	881	426	767	870	1,000
202-474-778.00	PAINT & SIGNS	600	0	162	1,650	3,000
202-474-939.00	CONTRACTED MAINTENANCE	2,845	0	0	1,000	1,000
202-474-941.00	EQUIPMENT RENTAL	950	391	1,087	1,000	1,200
	MVH-Major & Traffic Service Expenditures Total:	**6,581**	**2,009**	**3,244**	**7,198**	**8,707**
Expenditures	**Traffic Signals**					
202-476-922.00	UTILITIES - ELECTRIC	1,457	2,036	2,122	2,100	2,100
202-476-939.00	CONTRACTED MAINTENANCE	0	0	0	0	4,000
	MVH-Major & Traffic Signal Expenditures Total:	**1,457**	**2,036**	**2,122**	**2,100**	**6,100**

MVH Major & Trunkline		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures	**Winter Maintenance**					
202-480-702.00	PAYROLL	3,166	2,909	3,399	5,000	5,168
202-480-703.00	PART-TIME SALARIES	0	0	0	800	0
202-480-704.00	OVERTIME SALARIES	2,911	5,602	10,662	6,829	10,145
202-480-715.00	SOCIAL SECURITY	462	640	1,058	966	1,171
202-480-721.00	WORKERS COMPENSATION	537	449	601	706	891
202-480-775.00	REPAIR & MAINT. SUPPLIES	4,627	10,599	10,135	13,000	8,600
202-480-941.00	EQUIPMENT RENTAL	7,539	15,305	29,207	9,000	29,200
MVH-Major & Winter Maintenance Expenditures Total:		**19,242**	**35,504**	**55,062**	**36,301**	**55,175**
Expenditures	**Trunkline**					
202-486-702.00	PAYROLL	9,089	10,927	17,133	12,000	12,434
202-486-703.00	PART-TIME SALARIES	0	0	0	200	0
202-486-704.00	OVERTIME SALARIES	0	0	0	1,000	1,000
202-486-715.00	SOCIAL SECURITY	690	822	1,288	1,010	1,028
202-486-721.00	WORKERS COMPENSATION	695	518	680	927	730
202-486-775.00	REPAIR & MAINT. SUPPLIES	6,106	10,861	20,440	13,282	13,282
202-486-922.00	UTILITIES-ELEC/WATER/SEWER	2,327	2,279	2,193	2,500	3,000
202-486-941.00	EQUIPMENT RENTAL	13,457	16,898	25,671	17,452	25,600
MVH-Major & Trunkline Expenditures Total:		**32,364**	**42,305**	**67,406**	**48,371**	**57,074**
Expenditures	**Administration**					
202-539-805.00	ADMINISTRATIVE COSTS	5,696	1,902	2,016	1,965	1,980
202-539-826.00	BOND ISSUANCE COSTS	0	0	0	0	0
202-539-990.00	DEBT SERVICE	115,150	125,000	135,000	130,000	120,000
202-539-995.00	BOND INTEREST PAID	44,460	41,311	37,147	33,380	26,160
202-539-998.00	REFUNDING BOND ESCROW	0	0	0	0	0
202-539-999.00	TRANSFERS TO OTHER FUNDS	67,966	92,400	0	17,044	26,000
MVH-Major & Administration Expenditures Total:		**233,272**	**260,613**	**174,163**	**182,389**	**174,140**
Expenditures						
202-900-970.00	CAPITAL OUTLAY	0	0	0	40,800	145,000
202-900-970.00	CAPITAL OUTLAY	111,255	117,796	14,774	50,000	0
MVH-Major & Trunkline Capital Expenditures Total:		**111,255**	**117,796**	**14,774**	**90,800**	**145,000**
MVH-Major & Trunkline Expenditures Totals:		**461,342**	**505,262**	**380,662**	**461,475**	**533,203**

MVH Major & Trunkline

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
202-000-529.00	**FEDERAL GRANT**					
Stimulus for N Kalamazoo Ave		0	0	0	0	145,000
	FEDERAL GRANT Total:	0	0	0	0	145,000
202-000-547.00	**STATE-MAJOR**					
based on formula		364,028	356,187	342,716	343,000	330,000
	STATE--MAJOR Total:	364,028	356,187	342,716	343,000	330,000
202-000-548.00	**STATE-TRUNKLINE**					
revenues match to allowable expenditures		49,920	46,519	68,346	48,500	57,151
	STATE--TRUNKLINE Total:	49,920	46,519	68,346	48,500	57,151
202-000-665.00	**INTEREST**	7,859	9,217	2,855	3,000	3,000
	INTEREST Total:	7,859	9,217	2,855	3,000	3,000
202-000-696.00	**BOND PROCEEDS**					
For 1994 MVH Bond refunding		0	0	0	0	0
	BOND PROCEEDS Total:	0	0	0	0	0
202-000-697.00	**PREMIUMS ON BONDS**	0	0	0	0	0
	PREMIUMS ON BONDS Total:	0	0	0	0	0
202-000-699.00	**TRANSFERS IN**					
Use of surplus bond funds from 1999 debt issue (06-07)		0	0	0	0	0
	TRANSFERS IN Total:	0	0	0	0	0
	Revenues Total:	**421,807**	**411,923**	**413,917**	**394,500**	**535,151**

City of Marshall

Departmental Budgets

MVH Major & Trunkline		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Expenditures						
202-463-805.00	**ADMINISTRATIVE COSTS**	0	0	0	0	0
	ADMINISTRATIVE COSTS Total:	0	0	0	0	0
202-463-999.00	**TRANSFERS TO OTHER FUNDS**	0	0	0	0	0
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	0	0
STREET MAINTENANCE						
202-463-702.00	**PAYROLL**	18,068	12,021	15,255	21,000	19,641
	PAYROLL Total:	18,068	12,021	15,255	21,000	19,641
202-463-703.00	**PART-TIME SALARIES**	69	117	0	300	0
	PART-TIME SALARIES Total:	69	117	0	300	0
202-463-704.00	**OVERTIME SALARIES**	2,361	987	1,941	6,829	2,334
	OVERTIME SALARIES Total:	2,361	987	1,941	6,829	2,334
202-463-715.00	**SOCIAL SECURITY**	1,553	991	1,289	2,152	1,681
	SOCIAL SECURITY Total:	1,553	991	1,289	2,152	1,681
202-463-721.00	**WORKERS COMPENSATION**	1,103	879	1,155	1,573	1,288
	WORKERS COMPENSATION Total:	1,103	879	1,155	1,573	1,288
202-463-775.00	**REPAIR & MAINT. SUPPLIES**	1,730	2,705	1,442	2,000	2,000
	REPAIR & MAINT. SUPPLIES Total:	1,730	2,705	1,442	2,000	2,000
202-463-939.00	**CONTRACTED MAINTENANCE**					
Conrail, Paint striping & other Crack filling		4,815	4,050	13,279	25,200	20,000
	CONTRACTED MAINTENANCE Total:	4,815	4,050	13,279	25,200	20,000
202-463-941.00	**EQUIPMENT RENTAL**	34,987	23,249	28,176	33,262	24,100
	EQUIPMENT RENTAL Total:	34,987	23,249	28,176	33,262	24,100
DRAINAGE						
202-467-702.00	**PAYROLL**	0	0	0	0	2,480
	PAYROLL Total:	0	0	0	0	2,480
202-467-703.00	**PART-TIME SALARIES**	0	0	0	0	1,080
	PART-TIME SALARIES Total:	0	0	0	0	1,080
202-467-704.00	**OVERTIME SALARIES**	0	0	0	0	812
	OVERTIME SALARIES Total:	0	0	0	0	812
202-467-715.00	**SOCIAL SECURITY**	0	0	0	0	334
	SOCIAL SECURITY Total:	0	0	0	0	334
202-467-721.00	**WORKERS COMPENSATION**	0	0	0	0	256
	WORKERS COMPENSATION Total:	0	0	0	0	256
202-467-775.00	**REPAIR & MAINT SUPPLIES**	0	0	0		1,000
	REPAIR & MAINT SUPPLIES Total:	0	0	0	0	1,000
202-467-941.00	**EQUIPMENT RENTAL**	0	0	0		4,000
	EQUIPMENT RENTAL Total:	0	0	0	0	4,000
BRIDGE INSPECTIONS						
202-470-801.00	PROFESSIONAL SERVICES	-7,515	0	1,355	2,000	6,000
	PROFESSIONAL SERVICES Total:	-7,515	0	1,355	2,000	6,000
TRAFFIC SERVICES						
202-474-702.00	**PAYROLL**					
	TRAFFIC SERVICES	269	423	508	1,000	829
	PAYROLL Total:	269	423	508	1,000	829

MVH Major & Trunkline		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
202-474-703.00	**PART-TIME SALARIES**	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0
202-474-704.00	**OVERTIME SALARIES**	787	564	474	1,365	1,380
	OVERTIME SALARIES Total:	787	564	474	1,365	1,380
202-474-715.00	**SOCIAL SECURITY**	80	74	73	181	169
	SOCIAL SECURITY Total:	80	74	73	181	169
202-474-721.00	**WORKERS COMPENSATION**	169	131	171	132	129
	WORKERS COMPENSATION Total:	169	131	171	132	129
202-474-775.00	**REPAIR & MAINT. SUPPLIES**	881	426	767	870	1,000
	REPAIR & MAINT. SUPPLIES Total:	881	426	767	870	1,000
202-474-778.00	**PAINT & SIGNS**	600	0	162	1,650	3,000
	PAINT & SIGNS Total:	600	0	162	1,650	3,000
202-474-939.00	**CONTRACTED MAINTENANCE**					
traffic paint striping		2,845	0	0	1,000	1,000
	CONTRACTED MAINTENANCE Total:	2,845	0	0	1,000	1,000
202-474-941.00	**EQUIPMENT RENTAL**	950	391	1,087	1,000	1,200
	EQUIPMENT RENTAL Total:	950	391	1,087	1,000	1,200
TRAFFIC SIGNALS						
202-476-922.00	**UTILITIES - ELECTRIC**					
Utilities-Elec, Water, Sewer		1,457	2,036	2,122	2,100	2,100
Contracted Maintenance		0	0	0	0	4,000
	UTILITIES - ELECTRIC Total:	1,457	2,036	2,122	2,100	6,100
WINTER MAINTENANCE						
202-480-702.00	**PAYROLL**	3,166	2,909	3,399	5,000	5,168
	PAYROLL Total:	3,166	2,909	3,399	5,000	5,168
202-480-703.00	**PART-TIME SALARIES**	0	0	0	800	0
	PART-TIME SALARIES Total:	0	0	0	800	0
202-480-704.00	**OVERTIME SALARIES**	2,911	5,602	10,662	6,829	10,145
	OVERTIME SALARIES Total:	2,911	5,602	10,662	6,829	10,145
202-480-715.00	**SOCIAL SECURITY**	462	640	1,058	966	1,171
	SOCIAL SECURITY Total:	462	640	1,058	966	1,171
202-480-721.00	**WORKERS COMPENSATION**	537	449	601	706	891
	WORKERS COMPENSATION Total:	537	449	601	706	891
202-480-775.00	**REPAIR & MAINT. SUPPLIES**	4,627	10,599	10,135	13,000	8,600
	REPAIR & MAINT. SUPPLIES Total:	4,627	10,599	10,135	13,000	8,600
202-480-941.00	**EQUIPMENT RENTAL**	7,539	15,305	29,207	9,000	29,200
	EQUIPMENT RENTAL Total:	7,539	15,305	29,207	9,000	29,200
TRUNKLINE						
202-486-702.00	**PAYROLL**	9,089	10,927	17,133	12,000	12,434
	PAYROLL Total:	9,089	10,927	17,133	12,000	12,434
202-486-703.00	**PART-TIME SALARIES**	0	0	0	200	0
	PART-TIME SALARIES Total:	0	0	0	200	0
202-486-704.00	**OVERTIME SALARIES**	0	0	0	1,000	1,000
	OVERTIME SALARIES Total:	0	0	0	1,000	1,000
202-486-715.00	**SOCIAL SECURITY**	690	822	1,288	1,010	1,028
	SOCIAL SECURITY Total:	690	822	1,288	1,010	1,028

MVH Major & Trunkline		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
202-486-721.00	**WORKERS COMPENSATION**	695	518	680	927	730
	WORKERS COMPENSATION Total:	695	518	680	927	730
202-486-775.00	**REPAIR & MAINT. SUPPLIES**					
salt, asphalt	REPAIR & MAINT. SUPPLIES Total:	6,106	10,861	20,440	13,282	13,282
		6,106	10,861	20,440	13,282	13,282
202-486-922.00	**UTILITIES-ELEC/WATER/SEWER**	2,327	2,279	2,193	2,500	3,000
	UTILITIES-ELEC/WATER/SEWER Total:	2,327	2,279	2,193	2,500	3,000
202-486-941.00	**EQUIPMENT RENTAL**	13,457	16,898	25,671	17,452	25,600
	EQUIPMENT RENTAL Total:	13,457	16,898	25,671	17,452	25,600
ADMINISTRATION						
202-539-805.00	**ADMINISTRATIVE COSTS**					
Cogitate software (prior year)		5,696	1,902	2,016	1,965	1,980
	ADMINISTRATIVE COSTS Total:	5,696	1,902	2,016	1,965	1,980
202-539-826.00	**BOND ISSUANCE COSTS**	0	0	0	0	0
	BOND ISSUANCE COSTS Total:	0	0	0	0	0
202-539-990.00	**DEBT SERVICE**					
2004 MVH bond refunding - principal - $120,000		115,150	125,000	135,000	130,000	120,000
	DEBT SERVICE Total:	115,150	125,000	135,000	130,000	120,000
202-539-995.00	**BOND INTEREST PAID**					
2004 MVH bond refunding interest $26,160		44,460	41,311	37,147	33,380	26,160
	BOND INTEREST PAID Total:	44,460	41,311	37,147	33,380	26,160
202-539-998.00	**REFUNDING BOND ESCROW**					
Refunded 1994 MVH bonds		0	0	0	0	0
	REFUNDING BOND ESCROW Total:	0	0	0	0	0
202-539-999.00	**TRANSFERS TO OTHER FUNDS**					
Transfer to MVH Local Fund		67,966	92,400	0	17,044	26,000
	TRANSFERS TO OTHER FUNDS Total:	67,966	92,400	0	17,044	26,000
202-900-970.00	**CAPITAL OUTLAY**					
Expenditures						
N Kalamazoo Repave						145,000
Homer Road repavement & shoulder					40,800	
Raceway Bridge Surface Repair $50,000					50,000	
	CAPITAL OUTLAY Total	111,255	117,796	14,774	90,800	145,000
MVH MAJOR & TRUNKLINE Expenditures Total:		**461,342**	**505,262**	**380,662**	**461,475**	**533,203**

City of Marshall — Departmental Budgets

MVH-Local

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
203-000-505.00	FEDERAL GRANT	0	0	166,463	0	0
203-000-390.00	ACCUM. FUND BALANCE	0	0	0	0	0
203-000-549.00	STATE--LOCAL	170,896	148,816	156,148	132,900	128,900
203-000-665.00	INTEREST	797	2,408	2,162	500	500
203-000-699.00	TRANSFERS IN	67,966	92,400	18,214	87,044	41,000
	MVH-LOCAL Revenues Total:	**239,659**	**243,624**	**342,987**	**220,444**	**170,400**
Expenditures	Street Maintenance					
203-463-702.00	PAYROLL	29,177	36,222	21,540	32,000	29,760
203-463-703.00	PART-TIME SALARIES	296	278	131	200	200
203-463-704.00	OVERTIME SALARIES	1,524	1,607	736	1,639	812
203-463-715.00	SOCIAL SECURITY	2,353	2,859	1,682	2,589	2,354
203-463-721.00	WORKERS COMPENSATION	1,339	1,055	1,390	1,893	2,023
203-463-775.00	REPAIR & MAINT. SUPPLIES	2,043	6,307	1,505	2,000	5,000
203-463-801.00	PROFESSIONAL SERVICES	106	341	1,651	0	0
203-463-939.00	CONTRACTED MAINTENANCE	3,051	21,893	25,826	3,000	4,000
203-463-941.00	EQUIPMENT RENTAL	59,048	75,004	46,565	56,000	38,500
203-463-970.16	TENNACO ROAD PROJECT	0	0	560	0	0
	MVH-LOCAL Expenditures Total:	**98,937**	**145,566**	**101,026**	**99,321**	**82,649**
Expenditures	Drainage					
203-467-702.00	PAYROLL	0	0	0	0	2,557
203-467-703.00	PART-TIME SALARIES	0	0	0	0	1,080
203-467-704.00	OVERTIME SALARIES	0	0	0	0	812
203-467-715.00	SOCIAL SECURITY	0	0	0	0	3,403
203-467-721.00	WORKERS COMPENSATION	0	0	0	0	279
203-467-941.00	EQUIPMENT RENTAL	0	0	0		8,000
203-467-970.16	TENNACO ROAD PROJECT	0	0	0	0	0
	MVH-LOCAL Expenditures Total:	**0**	**0**	**0**	**0**	**16,131**
Expenditures	Bridge Maintenance					
203-470-702.00	PAYROLL	0	94	77	0	0
203-470-715.00	SOCIAL SECURITY	0	7	6	0	0
	MVH-LOCAL Expenditures Total:	**0**	**101**	**83**	**0**	**0**
Expenditures	Traffic Service					
203-474-702.00	PAYROLL	610	996	1,094	1,000	1,706
203-474-704.00	OVERTIME SALARIES	272	310	290	546	406
203-474-715.00	SOCIAL SECURITY	67	99	104	118	162
203-474-721.00	WORKERS COMPENSATION	74	49	63	86	136
203-474-775.00	REPAIR & MAINT. SUPPLIES	356	297	514	450	600
203-474-778.00	PAINT & SIGNS	0	0	126	2,500	4,600
203-474-941.00	EQUIPMENT RENTAL	516	688	525	1,000	500
	MVH-LOCAL Expenditures Total:	**1,895**	**2,439**	**2,716**	**5,700**	**8,110**
Expenditures	Winter Maintenance					
203-480-702.00	PAYROLL	1,742	3,271	6,166	7,000	7,457
203-480-703.00	PART-TIME SALARIES	0	0	0	820	800
203-480-704.00	OVERTIME SALARIES	2,464	5,034	7,100	6,340	6,432
203-480-715.00	SOCIAL SECURITY	320	625	988	1,083	1,124
203-480-721.00	WORKERS COMPENSATION	509	439	581	792	910
203-480-775.00	REPAIR & MAINT. SUPPLIES	4,627	11,673	9,542	14,000	14,300
203-480-941.00	EQUIPMENT RENTAL	17,559	16,754	32,102	15,000	32,100
	MVH-LOCAL Expenditures Total:	**27,221**	**37,796**	**56,479**	**45,035**	**63,123**
Expenditures	Capital Outlay					
203-900-970.00	CAPITAL OUTLAY	67,966	68,539	73,391	70,000	0
203-900-970.16	TENNACO ROAD PROJECT	0	0	195,768	0	0
	MVH-LOCAL CAPITAL Expenditures Total:	**67,966**	**68,539**	**269,159**	**70,000**	**0**
	MVH-Local Expenditures Totals:	**196,019**	**254,441**	**429,463**	**220,056**	**170,013**

City of Marshall

Departmental Budgets

MVH-LOCAL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
203-000-505.00	**FEDERAL GRANT**	0	0	166,463	0	0
	FEDERAL GRANT Total:	0	0	166,463	0	0
203-000-390.00	**ACCUM. FUND BALANCE**					
Use of fund balance		0	0	0	0	0
	ACCUM. FUND BALANCE Total:	0	0	0	0	0
203-000-549.00	**STATE--LOCAL**					
based on formula		170,896	148,816	156,148	132,900	128,900
	STATE--LOCAL Total:	170,896	148,816	156,148	132,900	128,900
203-000-665.00	**INTEREST**	797	2,408	2,162	500	500
	INTEREST Total:	797	2,408	2,162	500	500
203-000-699.00	**TRANSFERS IN**					
General Fund $15,000, Major St $26,000		67,966	92,400	18,214	87,044	41,000
	TRANSFERS IN Total:	67,966	92,400	18,214	87,044	41,000
	Revenues Total:	**239,659**	**243,624**	**342,987**	**220,444**	**170,400**

MVH-LOCAL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
STREET MAINTENANCE						
203-463-702.00	**PAYROLL**	29,177	36,222	21,540	32,000	29,760
	PAYROLL Total:	29,177	36,222	21,540	32,000	29,760
203-463-703.00	**PART-TIME SALARIES**	296	278	131	200	200
	PART-TIME SALARIES Total:	296	278	131	200	200
203-463-704.00	**OVERTIME SALARIES**	1,524	1,607	736	1,639	812
	OVERTIME SALARIES Total:	1,524	1,607	736	1,639	812
203-463-715.00	**SOCIAL SECURITY**	2,353	2,859	1,682	2,589	2,235
	SOCIAL SECURITY Total:	2,353	2,859	1,682	2,589	2,354
203-463-721.00	**WORKERS COMPENSATION**	1,339	1,055	1,390	1,893	2,023
	WORKERS COMPENSATION Total:	1,339	1,055	1,390	1,893	2,023
203-463-775.00	**REPAIR & MAINT. SUPPLIES**	2,043	6,307	1,505	2,000	5,000
	REPAIR & MAINT. SUPPLIES Total:	2,043	6,307	1,505	2,000	5,000
203-463-801.00	**PROFESSIONAL SERVICES**	106	341	1,651	0	0
	PROFESSIONAL SERVICES Total:	106	341	1,651	0	0
203-463-939.00	**CONTRACTED MAINTENANCE**					
Pavement marking & crack filling		3,051	21,893	25,826	3,000	4,000
	CONTRACTED MAINTENANCE Total:	3,051	21,893	25,826	3,000	4,000
203-463-941.00	**EQUIPMENT RENTAL**	59,048	75,004	46,565	56,000	38,500
	EQUIPMENT RENTAL Total:	59,048	75,004	46,565	56,000	38,500
203-463-970.16	**TENNACO ROAD PROJECT**	0	0	560		0
	TENNACO ROAD PROJECT Total:	0	0	560	0	0
DRAINAGE						
203-467-702.00	**PAYROLL**	0	0	0	0	2,557
	PAYROLL Total:	0	0	0	0	2,557
203-467-703.00	**PART-TIME SALARIES**	0	0	0	0	1,080
	PART-TIME SALARIES Total:	0	0	0	0	1,080
203-467-704.00	**OVERTIME SALARIES**	0	0	0	0	812
	OVERTIME SALARIES Total:	0	0	0	0	812
203-467-715.00	**SOCIAL SECURITY**	0	0	0	0	3,403
	SOCIAL SECURITY Total:	0	0	0	0	3,403
203-467-721.00	**WORKERS COMPENSATION**	0	0	0	0	279
	WORKERS COMPENSATION Total:	0	0	0	0	279
203-467-941.00	**EQUIPMENT MAINTENANCE**	0	0	0	0	8,000
	EQUIPMENT MAINTENANCE Total:	0	0	0	0	8,000
BRIDGE MAINTENANCE						
203-470-702.00	**PAYROLL**	0	94	77	0	0
	PAYROLL Total:	0	94	77	0	0
203-470-715.00	**SOCIAL SECURITY**	0	7	6	0	0
	SOCIAL SECURITY Total:	0	7	6	0	0
TRAFFIC SERVICE						
203-474-702.00	**PAYROLL**	610	996	1,094	1,000	1,706
	PAYROLL Total:	610	996	1,094	1,000	1,706
203-474-704.00	**OVERTIME SALARIES**	272	310	290	546	406
	OVERTIME SALARIES Total:	272	310	290	546	406

MVH-LOCAL		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
203-474-715.00	**SOCIAL SECURITY**	67	99	104	118	162
	SOCIAL SECURITY Total:	67	99	104	118	162
203-474-721.00	**WORKERS COMPENSATION**	74	49	63	86	136
	WORKERS COMPENSATION Total:	74	49	63	86	136
203-474-775.00	**REPAIR & MAINT. SUPPLIES**	356	297	514	450	600
	REPAIR & MAINT. SUPPLIES Total:	356	297	514	450	600
203-474-778.00	**PAINT & SIGNS**					
Sign Replacement		0	0	126	2,500	4,600
	PAINT & SIGNS Total:	0	0	126	2,500	4,600
203-474-941.00	**EQUIPMENT RENTAL**	516	688	525	1,000	500
	EQUIPMENT RENTAL Total:	516	688	525	1,000	500
203-480-702.00	**PAYROLL**	1,742	3,271	6,166	7,000	7,457
	PAYROLL Total:	1,742	3,271	6,166	7,000	7,457
203-480-703.00	**PART-TIME SALARIES**	0	0	0	820	800
	PART-TIME SALARIES Total:	0	0	0	820	800
203-480-704.00	**OVERTIME SALARIES**	2,464	5,034	7,100	6,340	6,432
	OVERTIME SALARIES Total:	2,464	5,034	7,100	6,340	6,432
203-480-715.00	**SOCIAL SECURITY**	320	625	988	1,083	1,124
	SOCIAL SECURITY Total:	320	625	988	1,083	1,124
203-480-721.00	**WORKERS COMPENSATION**	509	439	581	792	910
	WORKERS COMPENSATION Total:	509	439	581	792	910
203-480-775.00	**REPAIR & MAINT. SUPPLIES**					
Salt 360 tons @ $55.00 per ton		4,627	11,673	9,542	14,000	14,300
	REPAIR & MAINT. SUPPLIES Total:	4,627	11,673	9,542	14,000	14,300
203-480-941.00	**EQUIPMENT RENTAL**	17,559	16,754	32,102	15,000	32,100
	EQUIPMENT RENTAL Total:	17,559	16,754	32,102	15,000	32,100
203-900-970.00	**CAPITAL OUTLAY**	67,966	68,539	268,599	70,000	0
	CAPITAL OUTLAY Total:	67,966	68,539	268,599	70,000	0
	MVH - LOCAL Expenditures Total:	**196,019**	**254,441**	**429,463**	**220,056**	**170,013**

City of Marshall — Departmental Budgets

Recreation		2005-06 Actual	2006-07 Actual	2007-2008 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
208-000-402.00	CURRENT PROPERTY TAXES	175,263	176,353	172,914	177,000	182,310
208-000-420.00	DEL. PERSONAL PROP. TAX	954	1,015	537	100	500
208-000-445.00	PENALTIES & INT. ON TAXES	594	625	746	100	500
208-000-587.00	LOCAL RECREATION GRANTS	0	157,294	1,550	0	5,000
208-000-641.00	CONCESSION SALES	400	594	521	0	0
208-000-651.00	USE FEES	188,174	197,977	213,808	198,884	220,078
208-000-665.00	INTEREST	8,006	8,902	8,896	6,000	6,000
208-000-671.00	MISCELLANEOUS REVENUE	13,822	2,155	451	5,750	0
208-000-675.23	CONTRIBUTIONS - SCHOLARSHIPS	0	0	0	0	0
208-000-694.00	CASH - OVER & SHORT	0	0	-781	0	0
208-000-699.01	CONTRIBUTION - GENERAL FUND	7,643	9,548	0	0	0
	Recreation Revenues Total:	**394,856**	**554,463**	**398,644**	**387,834**	**414,388**
Expenditures						
208-751-702.00	PAYROLL	144,189	142,033	145,081	146,504	149,163
208-751-703.00	PART-TIME SALARIES-TAXABLE	21,975	23,630	23,141	22,763	25,283
208-751-703.01	PART-TIME SALARIES	29,332	30,094	25,431	29,652	30,971
208-751-704.00	OVERTIME SALARIES-TAXABLE	594	82	0	954	960
208-751-715.00	SOCIAL SECURITY	12,515	12,445	12,622	13,023	13,245
208-751-716.00	HEALTH BENEFITS	29,501	29,571	34,358	35,930	39,764
208-751-717.00	LIFE INSURANCE	277	319	321	295	311
208-751-718.00	RETIREMENT	3,042	7,629	10,943	10,574	11,064
208-751-719.00	HOSPITALIZATION-PERSCRIPTION	0	0	0	0	0
208-751-721.00	WORKERS COMPENSATION	2,353	3,077	1,691	3,614	3,909
208-751-727.00	OFFICE SUPPLIES	3,757	2,994	2,831	3,700	3,425
208-751-740.00	OPERATING SUPPLIES	86,302	84,594	91,264	87,606	83,961
208-751-743.00	CONCESSION SUPPLIES	100	0	0	3,800	0
208-781-755.00	MISC SUPPLIES	0	0	0	0	2,627
208-751-776.00	BUILDING MAINT. SUPPLIES	184	311	141	300	300
208-751-801.00	PROFESSIONAL SERVICES	608	6,495	517	559	3,813
208-751-810.00	DUES & MEMBERSHIPS	650	880	60	510	525
208-751-820.00	CONTRACTED SERVICES	7,312	8,296	8,212	7,067	10,693
208-751-825.00	INSURANCE	208	237	230	246	258
208-751-850.00	COMMUNICATIONS	3,688	2,424	2,070	2,496	2,016
208-751-860.00	TRANSPORTATION	0	683	764	941	924
208-751-901.00	ADVERTISING	0	0	0	0	0
208-751-902.00	MARKETING	0	500	-100	750	350
208-751-921.00	UTILITIES - GAS	0	0	0	0	0
208-751-922.00	UTILITIES - ELECTRIC	4,030	3,838	3,694	4,392	3,567
208-751-930.00	EQUIPMENT MAINTENANCE	565	1,273	958	1,400	400
208-751-931.00	BUILDING MAINTENANCE	131	376	457	1,445	1,195
208-751-940.00	RENTALS	10,733	12,873	13,853	14,274	13,274
208-751-941.00	EQUIPMENT RENTAL	4,252	5,535	7,469	5,764	6,600
208-751-941.01	DATA PROCESSING	8,686	5,326	0	5,326	7,956
208-751-958.00	EDUCATION & TRAINING	0	867	997	1,027	1,057
208-751-964.00	REFUND OR REBATES	0	1,729	49	0	0
208-751-970.00	CAPITAL OUTLAY	0	166,265	1,544	7,500	5,000
208-751-999.00	TRANSFERS TO OTHER FUNDS	0	0	0		480
	Recreation Expenditures Total:	**374,984**	**554,376**	**388,595**	**412,412**	**423,092**

City of Marshall		Departmental Budgets				
Recreation		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
208-000-402.00	**CURRENT PROPERTY TAXES**					
0.8165 Mills		175,263	176,353	172,914	177,000	182,310
	CURRENT PROPERTY TAXES Total:	175,263	176,353	172,914	177,000	182,310
208-000-420.00	**DEL. PERSONAL PROP. TAX**	954	1,015	537	100	500
	DEL. PERSONAL PROP. TAX Total:	954	1,015	537	100	500
208-000-445.00	**PENALTIES & INT. ON TAXES**	594	625	746	100	500
	PENALTIES & INT. ON TAXES Total:	594	625	746	100	500
208-000-587.00	**LOCAL RECREATION GRANTS**	0	157,294	1,550	0	5,000
	LOCAL RECREATION GRANTS Total:	0	157,294	1,550	0	5,000
208-000-641.00	**CONCESSION SALES**	400	594	521	0	0
	CONCESSION SALES Total:	400	594	521	0	0
208-000-651.00	**USE FEES**	188,174	197,977	213,808	198,884	220,078
	USE FEES Total:	188,174	197,977	213,808	198,884	220,078
208-000-665.00	**INTEREST**	8,006	8,902	8,896	6,000	6,000
	INTEREST Total:	8,006	8,902	8,896	6,000	6,000
208-000-671.00	**MISCELLANEOUS REVENUE**					
Concession stand vending machine		13,822	2,155	451	5,750	0
	MISCELLANEOUS REVENUE Total:	13,822	2,155	451	5,750	0
208-000-675.23	**CONTRIBUTIONS - SCHOLARSHIPS**	0	0	-782	0	0
	CONTRIBUTIONS - SCHOLARSHIPS Total:	0	0	-782	0	0
208-000-694.00	**CASH - OVER & SHORT**	0	0	1	0	0
	CASH - OVER & SHORT Total:	0	0	1	0	0
208-000-699.01	**CONTRIBUTION - GENERAL FUND**					
contribution for support of Rec services		7,643	9,548	0	0	0
	CONTRIBUTION - GENERAL FUND Total:	7,643	9,548	0	0	0
	Revenues Total:	**394,856**	**554,463**	**398,644**	**387,834**	**414,388**

Recreation		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
208-751-702.00	**PAYROLL**					
Superintendent T Trudeau Salary $53,643 Longevity capped $1635					53,965	55,278
Rec Coordinator J Miller Salary $33,019 Longevity $500					32,210	33,519
Rec. Coordinator J Grulke Salary $31,352					32,210	31,352
Reception/Secretary Salary $28,214 Longevity $800					28,119	29,014
	PAYROLL Total:	144,189	142,033	145,081	146,504	149,163
208-751-703.00	**PART-TIME SALARIES-TAXABLE**	21,975	23,630	23,141	22,763	25,283
	PART-TIME SALARIES-TAXABLE Total:	21,975	23,630	23,141	22,763	25,283
208-751-703.01	**PART-TIME SALARIES**	29,332	30,094	25,432	29,652	30,971
	PART-TIME SALARIES Total:	29,332	30,094	25,432	29,652	30,971
208-751-704.00	**OVERTIME SALARIES-TAXABLE**	594	82	0	954	960
	OVERTIME SALARIES-TAXABLE Total:	594	82	0	954	960
208-751-715.00	**SOCIAL SECURITY**					
.0765 x wage (non-taxable not included)		12,515	12,445	12,622	13,023	13,245
	SOCIAL SECURITY Total:	12,515	12,445	12,622	13,023	13,245
208-751-716.00	**HEALTH BENEFITS**					
Medical					32,945	36,908
Dental					2,345	2,091
Optical					640	765
	HEALTH BENEFITS Total:	29,501	29,571	34,358	35,930	39,764
208-751-717.00	**LIFE INSURANCE**					
4 full time staff 100%		277	319	321	295	311
	LIFE INSURANCE Total:	277	319	321	295	311
208-751-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		3,042	7,629	10,943	10,574	11,064
	RETIREMENT Total:	3,042	7,629	10,943	10,574	11,064
208-751-719.00	**HOSPITALIZATION-PERSCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PERSCRIPTION Total:	0	0	0	0	0
208-751-721.00	**WORKERS COMPENSATION**	2,353	3,077	1,691	3,614	3,909
	WORKERS COMPENSATION Total:	2,353	3,077	1,691	3,614	3,909
208-751-727.00	**OFFICE SUPPLIES**					
Paper, receipts, envelopes, machine and computer supplies.		3,757	2,994	2,831	3,700	3,425
	OFFICE SUPPLIES Total:	3,757	2,994	2,831	3,700	3,425
208-751-740.00	**OPERATING SUPPLIES**	86,302	84,594	91,264	87,606	83,961
	OPERATING SUPPLIES Total:	86,302	84,594	91,264	87,606	83,961
208-751-743.00	**CONCESSION SUPPLIES**	100	0	0	3,800	0
	CONCESSION SUPPLIES Total:	100	0	0	3,800	0
208-751-755.00	**MISC SUPPLIES**					
Athletic Field Complex		0	0	0	0	2,627
	MISC SUPPLIES Total:	0	0	0	0	2,627
208-751-776.00	**BUILDING MAINT. SUPPLIES**					
toilet paper, paper towels, etc.-Ath. Field restrooms		184	311	141	300	300
	BUILDING MAINT. SUPPLIES Total:	184	311	141	300	300
208-751-801.00	**PROFESSIONAL SERVICES**					
Audit $530, Actuary for Other Post Employee Benefits, Admin Fees $2983, Banking Fees $300		608	6,495	517	559	3,813
	PROFESSIONAL SERVICES Total:	608	6,495	517	559	3,813

Recreation		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
208-751-810.00	**DUES & MEMBERSHIPS**					
MRPA dues $450 (agency + 1 member)		650	880	60	510	525
	DUES & MEMBERSHIPS Total:	650	880	60	510	525
208-751-820.00	**CONTRACTED SERVICES**					
Republic Waste $220, Gym use & Rec Pro		7,312	8,296	8,212	7,067	10,693
	CONTRACTED SERVICES Total:	7,312	8,296	8,212	7,067	10,693
208-751-825.00	**INSURANCE**					
Liability & property		208	237	230	246	258
	INSURANCE Total:	208	237	230	246	258
208-751-850.00	**COMMUNICATIONS**					
Cell Phone Base Only Fee - Rec & Land Line		3,688	2,424	2,070	2,496	2,016
	COMMUNICATIONS Total:	3,688	2,424	2,070	2,496	2,016
208-751-860.00	**TRANSPORTATION**					
MRPA Conference		0	683	764	941	924
	TRANSPORTATION Total:	0	683	764	941	924
208-751-901.00	**ADVERTISING**	0	0	0	0	0
	ADVERTISING Total:	0	0	0	0	0
208-751-902.00	**MARKETING**					
Chronicle and Advisor		0	500	-100	750	350
	MARKETING Total:	0	500	-100	750	350
208-751-921.00	**UTILITIES - GAS**	0	0	0	0	0
	UTILITIES - GAS Total:	0	0	0	0	0
208-751-922.00	**UTILITIES - ELECTRIC**					
Athletic Field Lights Etc.		4,030	3,838	3,694	4,392	3,567
	UTILITIES - ELECTRIC Total:	4,030	3,838	3,694	4,392	3,567
208-751-930.00	**EQUIPMENT MAINTENANCE**					
Office machines $ 400		565	1,273	958	1,400	400
	EQUIPMENT MAINTENANCE Total:	565	1,273	958	1,400	400
208-751-931.00	**BUILDING MAINTENANCE**					
Athletic Field Buildings, AF Garage Door		131	376	457	1,445	1,195
	BUILDING MAINTENANCE Total:	131	376	457	1,445	1,195
208-751-940.00	**RENTALS**					
	12.08% of PSB operations	10,733	12,873	13,853	14,274	13,274
	RENTALS Total:	10,733	12,873	13,853	14,274	13,274
208-751-941.00	**EQUIPMENT RENTAL**					
Motor Pool car rental, lawn mowers & tractor		4,252	5,535	7,469	5,764	6,600
	EQUIPMENT RENTAL Total:	4,252	5,535	7,469	5,764	6,600
208-751-941.01	**DATA PROCESSING**	8,686	5,326	0	5,326	7,956
	DATA PROCESSING Total:	8,686	5,326	0	5,326	7,956
208-751-958.00	**EDUCATION & TRAINING**					
Misc. training		0	867	997	1,027	1,057
	EDUCATION & TRAINING Total:	0	867	997	1,027	1,057
208-751-964.00	**REFUND OR REBATES**					
tax appeals		0	1,729	49	0	0
	REFUND OR REBATES Total:	0	1,729	49	0	0
208-751-970.00	**CAPITAL OUTLAY**					
Prior years		0	0	1544	7500	
Recrown Diamonds #1, #2, #3 & #4						5,000
	CAPITAL OUTLAY Total:	0	166,265	1,544	7,500	5,000

Recreation		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
208-751-999.00	**TRANSFERS TO OTHER FUNDS**					
Recreation contribution for Safety Fund		0	0	0	0	480
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	0	480
	Expenditures Total:	**374,984**	**554,376**	**388,595**	**412,412**	**423,092**

City of Marshall — Departmental Budgets

Composting

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
225-000-588.00	CONTRIB. FROM LOCAL UNITS	14,200	14,200	5,106	14,200	14,200
225-000-626.00	CHARGES FOR SERVICES	5,544	8,791	8,477	7,800	7,800
225-000-665.00	INTEREST	386	413	166	500	300
225-000-671.00	MISCELLANEOUS REVENUE	0	0	0	0	0
225-000-699.01	CONTRIB. - GENERAL FUND	14,200	14,200	14,200	43,180	59,384
	Composting Revenues Total:	**34,330**	**37,604**	**27,949**	**65,680**	**81,684**
Expenditures	Administration					
225-000-702.00	PAYROLL	6,217	10,453	8,458	9,600	7,506
225-000-703.00	PART-TIME SALARIES	8,618	7,806	6,632	7,344	8,208
225-000-704.00	OVERTIME	1,034	538	1,073	0	450
225-000-715.00	SOCIAL SECURITY	1,211	1,426	1,224	1,296	1,237
225-000-718.00	RETIREMENT	0	0	0	0	586
225-000-721.00	WORKERS COMPENSATION	299	257	534	868	949
225-000-740.00	OPERATING SUPPLIES	0	223	141	0	0
225-000-755.00	MISCELLANEOUS SUPPLIES	19	0	0	0	0
225-000-775.00	REPAIR & MAINT. SUPPLIES	4	6	1,560	2,400	2,600
225-000-820.00	CONTRACTED SERVICES	5,156	2,832	2,911	3,500	7,252
225-000-825.00	INSURANCE	0	0	0	0	0
225-000-850.00	COMMUNICATIONS	0	0	0	0	0
225-000-901.00	ADVERTISING	0	0	3	175	175
225-000-922.00	UTILITIES - ELECTRIC	293	487	179	400	400
225-000-930.00	EQUIPMENT MAINTENANCE	7,996	17,232	0	10,000	10,000
225-000-939.00	CONTRACTED MAINTENANCE	0	0	0	0	0
225-000-941.00	EQUIPMENT RENTAL	0	0	0	30,000	42,800
	Composting Expenditures Total:	**30,847**	**41,260**	**22,716**	**65,583**	**82,163**

City of Marshall		Departmental Budgets				
Composting		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
225-000-588.00	**CONTRIB. FROM LOCAL UNITS**	14,200	14,200	5,106	14,200	14,200
	CONTRIB. FROM LOCAL UNITS Total:	14,200	14,200	5,106	14,200	14,200
225-000-626.00	**CHARGES FOR SERVICES**					
compost sales - screened mulch		5,544	8,791	8,477	7,800	7,800
	CHARGES FOR SERVICES Total:	5,544	8,791	8,477	7,800	7,800
225-000-665.00	**INTEREST**	386	413	166	500	300
	INTEREST Total:	386	413	166	500	300
225-000-671.00	**MISCELLANEOUS REVENUE**	0	0	0	0	0
	MISCELLANEOUS REVENUE Total:	0	0	0	0	0
225-000-699.01	**CONTRIB. - GENERAL FUND**	14,200	14,200	14,200	43,180	59,384
	CONTRIB. - GENERAL FUND Total:	14,200	14,200	14,200	43,180	59,384
	Revenues Total:	**34,330**	**37,604**	**27,949**	**65,680**	**81,684**

City of Marshall		Departmental Budgets				
Composting		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
225-000-702.00	**PAYROLL**	6,217	10,453	8,458	9,600	7,506
	PAYROLL Total:	6,217	10,453	8,458	9,600	7,506
225-000-703.00	**PART-TIME SALARIES**					
24 hrs/week for 34 weeks from March 31 to Nov 22		8,618	7,806	6,632	7,344	8,208
	PART-TIME SALARIES Total:	8,618	7,806	6,632	7,344	8,208
225-000-704.00	**OVERTIME**	1,034	538	1,073	0	450
	OVERTIME Total:	1,034	538	1,073	0	450
225-000-715.00	**SOCIAL SECURITY**					
Wage x .0765		1,211	1,426	1,224	1,296	1,237
	SOCIAL SECURITY Total:	1,211	1,426	1,224	1,296	1,237
225-000-718.00	**RETIREMENT**	0	0	0	0	586
	RETIREMENT Total:	0	0	0	0	586
225-000-721.00	**WORKERS COMPENSATION**					
payroll X rate		299	257	534	868	949
	WORKERS COMPENSATION Total:	299	257	534	868	949
225-000-740.00	**OPERATING SUPPLIES**	0	223	141	0	0
	OPERATING SUPPLIES Total:	0	223	141	0	0
225-000-755.00	**MISCELLANEOUS SUPPLIES**	19	0	0	0	0
	MISCELLANEOUS SUPPLIES Total:	19	0	0	0	0
225-000-775.00	**REPAIR & MAINT. SUPPLIES**					
Grinding teeth for the brush grinder-each user provides their own		4	6	1,560	2,400	2,600
	REPAIR & MAINT. SUPPLIES Total:	4	6	1,560	2,400	2,600
225-000-820.00	**CONTRACTED SERVICES**					
Compost screening machine, Contractor needed to move equipment, port-a-john rental		5,156	2,832	2,911	3,500	7,252
	CONTRACTED SERVICES Total:	5,156	2,832	2,911	3,500	7,252
225-000-825.00	**INSURANCE**	0	0	0	0	0
	INSURANCE Total:	0	0	0	0	0
225-000-850.00	**COMMUNICATIONS**	0	0	0	0	0
	COMMUNICATIONS Total:	0	0	0	0	0
225-000-901.00	**ADVERTISING**	0	0	3	175	175
	ADVERTISING Total:	0	0	3	175	175
225-000-922.00	**UTILITIES - ELECTRIC**	293	487	179	400	400
	UTILITIES - ELECTRIC Total:	293	487	179	400	400
225-000-930.00	**EQUIPMENT MAINTENANCE**					
Depreciation reserve w/consortium		7,996	17,232	0	10,000	10,000
	EQUIPMENT MAINTENANCE Total:	7,996	17,232	0	10,000	10,000
225-000-939.00	**CONTRACTED MAINTENANCE**					
Maintenance by Consortium from fund balance if needed		0	0	0	0	0
	CONTRACTED MAINTENANCE Total:	0	0	0	0	0
225-000-941.00	**EQUIPMENT RENTAL**	0	0	0	30,000	42,800
	EQUIPMENT RENTAL Total:	0	0	0	30,000	42,800
	Expenditures Total:	**30,847**	**41,260**	**22,716**	**65,583**	**82,163**

City of Marshall		Departmental Budgets				
Airport		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
295-000-640.00	CHARGES FOR SERVICES - FUEL	0	0		60,000	60,000
295-000-665.00	INTEREST	0	0		0	0
295-000-667.00	RENTS	0	0		23,040	10,040
295-000-699.00	TRANSFERS FROM OTHER FUNDS	0	0		59,350	0
295-000-699.01	CONTRIBUTION FROM GF	0	0	0	0	88,443
	Airport Revenues Total:	**0**	**0**	**0**	**142,390**	**158,483**
Expenditures						
295-895-702.00	PAYROLL	5,113	815		2,995	2,274
295-895-703.00	PART-TIME SALARIES	19,946	25,782		23,460	28,897
295-895-704.00	OVERTIME SALARIES	673	941		0	0
295-895-715.00	SOCIAL SECURITY	1,965	2,105		1,988	2,385
295-895-716.00	HEALTH BENEFITS	0	0		268	947
295-895-717.00	LIFE INSURANCE	0	0		1	4
295-895-718.00	RETIREMENT	0	0		257	1,260
295-895-721.00	WORKERS COMPENSATION	421	363		686	849
295-895-740.00	OPERATING SUPPLIES	457	1,724		500	750
295-895-757.00	FUELS & LUBRICANTS	557	53,414		50,000	50,000
295-895-801.00	PROFESSIONAL SERVICES	500	0		500	500
295-895-805.00	ADMINISTRATIVE COSTS	0	0		5,500	6,828
295-895-812.00	LICENSE	250	250		300	300
295-895-820.00	CONTRACTED SERVICES	5,093	3,231		17,000	13,700
295-895-825.00	INSURANCE	13,504	15,229		14,000	12,015
295-895-850.00	COMMUNICATIONS	2,587	1,698		1,800	2,000
295-895-860.00	TRANSPORTATION	0	32		140	200
295-895-922.00	UTILITIES - ELECTRIC	7,058	9,167		9,500	9,500
295-895-930.00	EQUIPMENT MAINTENANCE	955	2,887		1,500	1,800
295-895-931.00	BUILDING MAINTENANCE	8,475	7,502		8,000	7,685
295-895-941.00	EQUIPMENT RENTAL	23,913	19,794		2,000	5,000
295-895-941.01	DATA PROCESSING	2,145	1,995		1,995	1,989
295-895-968.00	DEPRECIATION					725
295-900-970.00	CAPITAL OUTLAY	0	0	0	0	8,875
	Airport Expenditures Total:	**93,612**	**146,929**	**0**	**142,390**	**158,482**

Airport		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
295-000-640.00	**CHARGES FOR SERVICES - FUEL**	0	0		60,000	60,000
	CHARGES FOR SERVICES - FUEL Total:	0	0	0	60,000	60,000
295-000-665.00	**INTEREST**	0	0		0	0
	INTEREST Total:	0	0	0	0	0
295-000-667.00	**RENTS**					
Hangar Leases $3,000		0	0		23,040	10,040
	RENTS Total:	0	0	0	23,040	10,040
295-000-699.00	**TRANSFERS FROM OTHER FUNDS**					
	General Fund	0	0		59,350	0
	TRANSFERS FROM OTHER FUNDS Total:	0	0	0	59,350	0
295-000-699.01	CONTRIBUTION FROM GF	0	0	0	0	88,443
	TOTAL CONTRIBUTION FROM GF	0	0	0	0	88,443
	Revenues Total:	**0**	**0**	**0**	**142,390**	**158,483**

Airport		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
295-895-702.00	**PAYROLL**					
full time employee for plowing, other					2,200	
C. Roberts 2.75%					795	
C Fisher 5% Salary $2,232 Longevity $42						2,274
	PAYROLL Total:	5,113	815	0	2,995	2,274
295-895-703.00	**PART-TIME SALARIES**					
VACANT $776 Plowing $11,100		19,946	25,782		23,460	28,897
	PART-TIME SALARIES Total:	19,946	25,782	0	23,460	28,897
295-895-704.00	**OVERTIME SALARIES**	673	941		0	0
	OVERTIME SALARIES Total:	673	941	0	0	0
295-895-715.00	**SOCIAL SECURITY**	1,965	2,105		1,988	2,385
	SOCIAL SECURITY Total:	1,965	2,105	0	1,988	2,385
295-895-716.00	**HEALTH BENEFITS**					
Optical					5	24
Dental					15	55
Medical					248	868
	HEALTH BENEFITS Total:	0	0	0	268	947
295-895-717.00	**LIFE INSURANCE**	0	0	0	1	4
	LIFE INSURANCE Total:	0	0	0	1	4
295-895-718.00	**RETIREMENT**	0	0	0	257	1,260
	RETIREMENT Total:	0	0	0	257	1,260
295-895-721.00	**WORKERS COMPENSATION**					
wages X rate	WORKERS COMPENSATION Total:	421	363	0	686	849
		421	363	0	686	849
295-895-740.00	**OPERATING SUPPLIES**					
wind socks, answering machine, other minor supplies		457	1,724	0	500	750
	OPERATING SUPPLIES Total:	457	1,724	0	500	750
295-895-757.00	**FUELS & LUBRICANTS**					
Fuel and lubricants for small mowers and snow blowing equipment		557	53,414	0	50,000	50,000
	FUELS & LUBRICANTS Total:	557	53,414	0	50,000	50,000
295-895-801.00	**PROFESSIONAL SERVICES**					
Consultant-attend BOA meetings		500	0	0	500	500
	PROFESSIONAL SERVICES Total:	500	0	0	500	500
295-895-805.00	**ADMINISTRATIVE COSTS**					
Credit Card fees $3000		0	0	0	5,500	6,828
	ADMINISTRATIVE COSTS Total:	0	0	0	5,500	6,828
295-895-812.00	**LICENSE**					
Airport licenses (facility & manager)		250	250	0	300	300
	LICENSE Total:	250	250	0	300	300
295-895-820.00	**CONTRACTED SERVICES**					
AWOS maintenance contract, portable johns, Mowing $7,200		5,093	3,231	0	17,000	13,700
	CONTRACTED SERVICES Total:	5,093	3,231	0	17,000	13,700
295-895-825.00	**INSURANCE**					
Airport liability -9,500		13,504	15,229	0	14,000	12,015
	INSURANCE Total:	13,504	15,229	0	14,000	12,015
295-895-850.00	**COMMUNICATIONS**					
AWOS, Weathermation and Remote Communication Outlet 800 phone line for pilot information		2,587	1,698	0	1,800	2,000
	COMMUNICATIONS Total:	2,587	1,698	0	1,800	2,000

Airport		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
295-895-860.00	**TRANSPORTATION**					
B.O.A. meetings, airport manager conference		0	32	0	140	200
	TRANSPORTATION Total:	0	32	0	140	200
295-895-922.00	**UTILITIES - ELECTRIC**	7,058	9,167	0	9,500	9,500
	UTILITIES - ELECTRIC Total:	7,058	9,167	0	9,500	9,500
295-895-930.00	**EQUIPMENT MAINTENANCE**					
runway lights, other		955	2,887	0	1,500	1,800
	EQUIPMENT MAINTENANCE Total:	955	2,887	0	1,500	1,800
295-895-931.00	**BUILDING MAINTENANCE**					
paint, general repairs		8,475	7,502	0	8,000	7,685
	BUILDING MAINTENANCE Total:	8,475	7,502	0	8,000	7,685
295-895-941.00	**EQUIPMENT RENTAL**					
Motor Pool rental for use of pick up truck, plow		23,913	19,794	0	2,000	5,000
	EQUIPMENT RENTAL Total:	23,913	19,794	0	2,000	5,000
295-895-941.01	**DATA PROCESSING**	2,145	1,995	0	1,995	1,989
	DATA PROCESSING Total:	2,145	1,995	0	1,995	1,989
295-890-968.00	**DEPRECIATION**	0	0	0	0	725
	DEPRECIATION Total:	0	0	0	0	725
295-900-970.00	**CAPITAL OUTLAY**					
Airport Rehab						5,250
Fuel Tanks						3,625
	CAPITAL OUTLAY Total:	0	0	0	0	8,875
	Expenitures Total:	**93,612**	**146,929**	**0**	**142,390**	**158,482**

City of Marshall		Departmental Budgets				
		2005-06	2006-07	2007-08	2008-09	2009-10
LDFA		Actual	Actual	Actual	Budget	Adopted
Summary of Dept Totals						
Revenues						
296-000-402.00	CURRENT PROPERTY TAXES	452,866	480,453	489,873	524,910	525,000
265-000-445.00	PENALTIES & INT. ON TAXES	0	0	0	0	0
296-000-665.00	INTEREST	61,514	74,048	77,753	30,000	50,000
296-000-671.00	MISCELLANEOUS REVENUE	570	500	500	0	0
	LDFA Revenues Total:	**514,950**	**555,001**	**568,126**	**554,910**	**575,000**
Expenditures						
296-000-727.00	OFFICE SUPPLIES	0	365	517	500	500
296-000-740.00	OPERATING SUPPLIES	1,561	288	456	500	500
296-000-801.00	PROFESSIONAL SERVICES	128,666	134,583	123,439	145,000	160,000
296-000-805.00	ADMINISTRATIVE COSTS	669	1,161	981	10,102	15,000
296-000-810.00	DUES & MEMBERSHIPS	640	641	845	1,250	1,000
296-000-820.00	CONTRACTED SERVICES	879	3,265	9,979	12,000	12,000
296-000-826.00	BOND ISSUANCE COSTS	53,626	0	0	0	0
296-000-860.00	TRANSPORTATION & TRAVEL	28	448	0	1,500	1,500
296-000-902.00	MARKETING	10,177	55,245	36,923	65,500	65,000
296-000-922.00	UTILITIES-ELEC/WATER/SEWER	0	1,050	768	2,000	2,000
296-000-941.01	DATA PROCESSING	0	0	0	0	2,250
296-000-958.00	EDUCATION & TRAINING	155	835	455	2,000	2,000
296-000-970.00	CAPITAL OUTLAY	1,299,250	54,186	4,980	50,000	40,000
296-000-990.00	DEBT SERVICE	40,000	25,000	25,000	25,000	25,000
296-000-995.00	BOND INTEREST	34,417	53,668	52,793	51,918	51,918
296-000-999.00	TRANSFERS TO OTHER FUNDS	98,877	93,878	98,878	111,875	102,000
	LDFA Expenditures Total:	**1,668,945**	**424,613**	**356,014**	**479,145**	**480,668**

LDFA		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
296-000-402.00	**CURRENT PROPERTY TAXES**					
Property tax		452,866	480,453	489,873	524,910	525,000
	CURRENT PROPERTY TAXES Total:	452,866	480,453	489,873	524,910	525,000
296-000-445.00	**PENALTIES & INT. ON TAXES**	0	0	0	30,000	0
	PENALTIES & INT. ON TAXES Total:	0	0	0	30,000	0
296-000-665.00	**INTEREST**	61,514	74,048	77,753	30,000	50,000
	INTEREST Total:	61,514	74,048	77,753	30,000	50,000
296-000-671.00	**MISCELLANEOUS REVENUE**	570	500	500	0	0
	MISCELLANEOUS REVENUE Total:	570	500	500	0	0
	Revenues Total:	**514,950**	**555,001**	**568,126**	**554,910**	**575,000**

LDFA		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
296-000-727.00	**OFFICE SUPPLIES**	0	365	517	500	500
	OFFICE SUPPLIES Total:	0	365	517	500	500
296-000-740.00	**OPERATING SUPPLIES**					
Meeting supplies		1,561	288	456	500	500
	OPERATING SUPPLIES Total:	1,561	288	456	500	500
296-000-801.00	**PROFESSIONAL SERVICES**					
BCU $150,000		128,666	134,583	123,439	145,000	160,000
	PROFESSIONAL SERVICES Total:	128,666	134,583	123,439	145,000	160,000
296-000-805.00	**ADMINISTRATIVE COSTS**					
Bond fees $225		669	1,161	981	10,102	15,000
	ADMINISTRATIVE COSTS Total:	669	1,161	981	10,102	15,000
296-000-810.00	**DUES & MEMBERSHIPS**					
MMA $250		640	641	845	1,250	1,000
	DUES & MEMBERSHIPS Total:	640	641	845	1,250	1,000
296-000-820.00	**CONTRACTED SERVICES**					
Public Relations $3,500, Mowing and landscape maintenance $7,500, Other-$1,500		879	3,265	9,979	12,000	12,000
	CONTRACTED SERVICES Total:	879	3,265	9,979	12,000	12,000
296-000-826.00	**BOND ISSUANCE COSTS**	53,626	0	0	0	0
	BOND ISSUANCE COSTS Total:	53,626	0	0	0	0
296-000-860.00	**TRANSPORTATION & TRAVEL**					
meals, mileage (general) $1,000		28	448	0	1,500	1,500
	TRANSPORTATION & TRAVEL Total:	28	448	0	1,500	1,500
296-000-902.00	**MARKETING**					
Blu-Fish $60,000		10,177	55,245	36,923	65,500	65,000
	MARKETING Total:	10,177	55,245	36,923	65,500	65,000
296-000-922.00	**UTILITIES-ELEC/WATER/SEWER**					
Water charges for irrigation (based on 2" service)		0	1,050	768	2,000	2,000
	UTILITIES-ELEC/WATER/SEWER Total:	0	1,050	768	2,000	2,000
296-000-941.01	**DATA PROCESSING**	0	0	0	0	2,250
	DATA PROCESSING Total:	0	0	0	0	2,250
296-000-958.00	**EDUCATION & TRAINING**					
Training for Staff & Board		155	835	455	2,000	2,000
	EDUCATION & TRAINING Total:	155	835	455	2,000	2,000
296-000-970.00	**CAPITAL OUTLAY**					
Website Project		1,299,250	54,186	4,980	50,000	40,000
	CAPITAL OUTLAY Total:	1,299,250	54,186	4,980	50,000	40,000
296-000-990.00	**DEBT SERVICE**					
2005 Industrial Park Expansion - principal		40,000	25,000	25,000	25,000	25,000
	DEBT SERVICE Total:	40,000	25,000	25,000	25,000	25,000
296-000-995.00	**BOND INTEREST**					
2005 Industrial Park Expansion		34,417	53,668	52,793	51,918	51,918
	BOND INTEREST Total:	34,417	53,668	52,793	51,918	51,918
296-000-999.00	**TRANSFERS TO OTHER FUNDS**					
Ambulance Authority $8,000					18,000	8,000
Quigley land contract					93,875	94,000
	TRANSFERS TO OTHER FUNDS Total:	98,877	93,878	98,878	111,875	102,000
	Expenditures Total:	**1,668,945**	**424,613**	**356,014**	**479,145**	**480,668**

City of Marshall — Departmental Budgets

DDA		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
298-000-402.00	CURRENT PROPERTY TAXES	277,889	295,763	198,108	185,000	182,000
298-000-420.00	DEL. PERSONAL PROP. TAX	33	20	968	25	25
298-000-445.00	PENALTIES & INTEREST	90	115	87	75	75
298-000-575.00	SALES TAX INV. REFUND	479	479	0	0	0
298-000-665.00	INTEREST	15,396	22,684	11,028	11,900	2,150
298-000-671.00	MISCELLANEOUS REVENUE	15,125	-120	0	0	0
298-000-675.00	CONT - OTHER SOURCES	0	0	0	0	0
	DDA Revenues Total:	**309,012**	**318,941**	**210,192**	**197,000**	**184,250**
298-729-671.00	MISCELLANEOUS REVENUE	10,628	8,897	35,714	28,000	20,000
298-729-675.00	CONT - OTHER SOURCES	28,214	14,170	2,029	25,000	13,750
298-729-699.00	TRANSFERS - OTHER FUNDS	48,500	43,500	55,000	55,000	50,000
	Main Street Revenues Total:	**87,342**	**66,567**	**92,743**	**108,000**	**83,750**
	DDA Revenues Total:	**396,354**	**385,508**	**302,935**	**305,000**	**268,000**

City of Marshall

Departmental Budgets

DDA		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
298-000-702.00	PAYROLL	5,113	815	0	0	0
298-000-715.00	SOCIAL SECURITY	772	471	806	500	0
298-000.716.00	HEALTH BENEFITS	0	0	0	0	0
298-000-755.00	MISCELLANEOUS SUPPLIES	7,987	20,390	8,453	15,500	13,000
298-000-801.00	PROFESSIONAL SERVICES	564	640	994	1,500	1,200
298-000-805.00	ADMINISTRATIVE COSTS	41,205	41,301	17,269	43,800	27,547
298-000-810.00	DUES & MEMBERSHIPS	0	75	0	0	0
298-000-820.00	CONTRACTED SERVICES	9,616	56,480	7,116	20,000	17,000
298-000-820.01	CONTRACTED MAINT. - PLOWING	6,403	865	4,762	0	13,797
298-000-825.00	INSURANCE	0	0	0	0	8,000
298-000-860.00	TRANSPORTATION	833	0	0	0	0
298-000-901.00	ADVERTISING	14,120	5,278	7,943	15,200	0
298-000-922.00	UTILITIES	0	0	0	0	3,000
298-000-945.00	COMMUNITY PROMOTIONS	38,750	38,500	40,342	40,000	40,314
298-000-958.00	EDUCATION & TRAINING	0	0	0	0	2,000
298-000-970.00	CAPITAL OUTLAY	0	0	1,839	0	0
298-000-990.00	DEBT SERVICE	95,000	110,000	20,000	32,400	39,891
298-000-995.00	BOND INTEREST	42,918	37,808	31,995	31,900	32,250
298-000-999.00	TRANSFERS TO OTHER FUNDS	6,375	106,920	2,153	5,000	5,000
298-295-941.00	DDA PARKING LOTS	0	0	0	0	13,640
298-296-941.00	DDA PARKING RAMP	0	0	0	0	3,020
298-297-941.00	DDA SIDEWALKS	0	0	0	0	6,854
	DDA Expenditures Total:	**269,656**	**419,543**	**143,673**	**205,800**	**226,513**
	Main Street					
298-729-702.00	PAYROLL	35,110	33,000	45,229	45,329	51,000
298-729-703.00	PART-TIME SALARIES	2,991	4,110	0	0	0
298-729-715.00	SOCIAL SECURITY	2,888	2,708	3,251	3,468	3,902
298-729-716.00	HEALTH BENEFITS	3,117	4,522	8,237	7,346	8,528
298-729-717.00	LIFE INSURANCE	153	36	149	144	151
298-729-718.00	RETIREMENT	0	0	0	3,250	3,555
298-729-721.00	WORKERS COMPENSATION	122	128	120	187	221
298-729-740.00	OPERATING SUPPLIES	892	9,769	4,407	6,000	6,000
298-729-801.00	PROFESSIONAL SERVICES	0	2,886	324	1,000	0
298-729-810.00	DUES & MEMBERSHIPS	467	450	565	800	465
298-729-820.00	CONTRACTED SERVICES	7,747	3,370	73,137	4,000	6,000
298-729-850.00	COMMUNICATIONS	1,113	768	920	1,100	1,100
298-729-860.00	TRANSPORTATION	239	62	2,062	2,000	1,000
298-729-901.00	ADVERTISING	0	0	113	0	0
298-729-902.00	MARKETING	29,002	23,657	5,698	3,500	0
298-729-940.00	RENTALS	900	1,350	900	1,200	1,200
298-729-941.01	DATA PROCESSING	0	0	0	1,543	0
298-729-958.00	EDUCATION & TRAINING	0	1,327	975	2,000	1,000
298-729-964.00	REFUNDS AND REBATES	16,585	13,252	57,839	33,300	0
298-729-969.00	CONTINGENCY	1,124	0	0	464	516
	Main Street Expenditures Total:	**102,450**	**101,395**	**203,924**	**116,631**	**84,638**
	DDA Expenditures Total:	**372,106**	**520,938**	**347,597**	**322,431**	**311,152**

DDA		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
298-000-402.00	**CURRENT PROPERTY TAXES**					
capture = $166,000, tax levy = $16,000		277,889	295,763	198,108	185,000	182,000
	CURRENT PROPERTY TAXES Total:	277,889	295,763	198,108	185,000	182,000
298-000-420.00	**DEL. PERSONAL PROP. TAX**	33	20	968	25	25
	DEL. PERSONAL PROP. TAX Total:	33	20	968	25	25
298-000-445.00	**PENALTIES & INTEREST**	90	115	87	75	75
	PENALTIES & INTEREST Total:	90	115	87	75	75
298-000-575.00	**SALES TAX INV. REFUND**	479	479	0	0	0
	SALES TAX INV. REFUND Total:	479	479	0	0	0
298-000-665.00	**INTEREST**	15,396	22,684	11,028	11,900	2,150
	INTEREST Total:	15,396	22,684	11,028	11,900	2,150
298-000-671.00	**MISCELLANEOUS REVENUE**					
Chamber Grant $15,000, Other $125		15,125	-120	35,714	0	0
	MISCELLANEOUS REVENUE Total:	15,125	-120	35,714	0	0
298-000-675.00	**CONTRIB. FROM OTHER SOURCES**					
		0	0	2,029	0	0
	CONTRIB. FROM OTHER SOURCES Total:	0	0	2,029	0	0
298-000-699.00	**TRANSFERS - OTHER FUNDS**	0	0	0	0	0
	TRANSFERS - OTHER FUNDS Total:	0	0	0	0	0
	DDA Revenues Total:	**309,012**	**318,941**	**247,935**	**197,000**	**184,250**
MAIN STREET						
298-729-671.00	**MISCELLANEOUS REVENUE**					
Special events		10,628	8,897	0	28,000	20,000
	MISCELLANEOUS REVENUE Total:	10,628	8,897	0	28,000	20,000
298-729-675.00	**CONTRIB - OTHER SOURCES**	28,214	14,170	0	25,000	13,750
	CONTRIB - OTHER SOURCES Total:	28,214	14,170	0	25,000	13,750
298-729-699.00	**TRANSFERS - OTHER FUNDS**					
Transfers from: DDA, LDFA & General Fund		48,500	43,500	55,000	55,000	50,000
	TRANSFERS - OTHER FUNDS Total:	48,500	43,500	55,000	55,000	50,000
	Main Street Revenues Total:	**87,342**	**66,567**	**55,000**	**108,000**	**83,750**

DDA		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
298-000-702.00	**PAYROLL**	5,113	815	0	0	0
	PAYROLL Total:	5,113	815	0	0	0
298-000-715.00	**SOCIAL SECURITY**	772	471	806	500	0
	SOCIAL SECURITY Total:	772	471	806	500	0
298-000-755.00	**MISCELLANEOUS SUPPLIES**	7,987	20,390	8,453	15,500	13,000
	MISCELLANEOUS SUPPLIES Total:	7,987	20,390	8,453	15,500	13,000
298-000-801.00	**PROFESSIONAL SERVICES**	564	640	994	1,500	1,200
	PROFESSIONAL SERVICES Total:	564	640	994	1,500	1,200
298-000-805.00	**ADMINISTRATIVE COSTS**	41,205	41,301	17,269	43,800	27,547
	ADMINISTRATIVE COSTS Total:	41,205	41,301	17,269	43,800	27,547
298-000-810.00	**DUES & MEMBERSHIPS**	0	75	0	0	0
	DUES & MEMBERSHIPS Total:	0	75	0	0	0
298-000-820.00	**CONTRACTED SERVICES**	9,616	56,480	7,116	20,000	17,000
	CONTRACTED SERVICES Total:	9,616	56,480	7,116	20,000	17,000
298-000-820.01	**CONTRACTED MAINT. PLOWING**	6,403	865	4,762	0	13,797
	CONTRACTED MAINT. PLOWING Total:	6,403	865	4,762	0	13,797
298-000-825.00	**INSURANCE**	0	0	0	0	8,000
	INSURANCE Total:	0	0	0	0	8,000
298-000-860.00	**TRANSPORTATION**	833	0	0	0	0
	TRANSPORTATION Total:	833	0	0	0	0
298-000-901.00	**ADVERTISING**	14,120	5,278	7,943	15,200	0
	ADVERTISING Total:	14,120	5,278	7,943	15,200	0
298-000-922.00	**UTILITIES**	0	0	0	0	3,000
	UTILITIES Total:	0	0	0	0	3,000
298-000-945.00	**COMMUNITY PROMOTIONS**	38,750	38,500	40,342	40,000	40,314
	COMMUNITY PROMOTIONS Total:	38,750	38,500	40,342	40,000	40,314
298-000-958.00	**EDUCATION & TRAINING**	0	0	0	0	2,000
	EDUCATION & TRAINING Total:	0	0	0	0	2,000
298-000-970.00	**CAPITAL OUTLAY**	0	0	1,839	0	0
	CAPITAL OUTLAY Total:	0	0	1,839	0	0
298-000-990.00	**DEBT SERVICE**	95,000	110,000	20,000	25,000	25,000
Alley Project Loan Payment		0	0	0	7,400	14,891
	DEBT SERVICE Total:	95,000	110,000	20,000	32,400	39,891
298-000-995.00	**BOND INTEREST**	42,918	37,808	31,995	31,900	32,250
	BOND INTEREST Total:	42,918	37,808	31,995	31,900	32,250
298-000-999.00	**TRANSFERS TO OTHER FUNDS**	6,375	106,920	2,153	5,000	5,000
	TRANSFERS TO OTHER FUNDS Total:	6,375	106,920	2,153	5,000	5,000
298-295-941.00	**PARKING LOTS EQUIPMENT RENTAL**	0	0	0	0	13,640
	DDA PARKING LOTS Expenditures Total:	0	0	0	0	13,640
298-296-941.00	**PARKING RAMP EQUIPMENT RENTAL**	0	0	0	0	3,020
	DDA PARKING RAMP Expenditures Total:	0	0	0	0	3,020
298-297-941.00	**SIDE WALKS EQUIPMENT RENTAL**	0	0	0	0	6,854
	DDA SIDE WALKS Expenditures Total:	0	0	0	0	6,854
	DDA Expenditures Total:	**269,656**	**419,543**	**143,673**	**205,800**	**226,513**

MAIN STREET						
298-729-702.00	**PAYROLL**	35,110	33,000	45,229	45,329	51,000
	PAYROLL Total:	35,110	33,000	45,229	45,329	51,000
298-729-703.00	**PART-TIME SALARIES**	2,991	4,110	0	0	0
	PART-TIME SALARIES Total:	2,991	4,110	0	0	0
298-729-715.00	**SOCIAL SECURITY**	2,888	2,708	3,251	3,468	3,902
	SOCIAL SECURITY Total:	2,888	2,708	3,251	3,468	3,902
298-729-716.00	**HEALTH BENEFITS**	3,117	4,522	8,237	7,346	8,528
	HEALTH BENEFITS Total:	3,117	4,522	8,237	7,346	8,528
298-729-717.00	**LIFE INSURANCE**	153	36	149	144	151
	LIFE INSURANCE Total:	153	36	149	144	151
298-729-718.00	**RETIREMENT**	0	0	0	3,250	3,555
	RETIREMENT Total:	0	0	0	3,250	3,555
298-729-721.00	**WORKERS COMPENSATION**	122	128	120	187	221
	WORKERS COMPENSATION Total:	122	128	120	187	221
298-729-740.00	**OPERATING SUPPLIES**	892	9,769	4,407	6,000	6,000
	OPERATING SUPPLIES Total:	892	9,769	4,407	6,000	6,000
298-729-801.00	**PROFESSIONAL SERVICES**	0	2,886	324	1,000	0
	PROFESSIONAL SERVICES Total:	0	2,886	324	1,000	0
298-729-810.00	**DUES & MEMBERSHIPS**	467	450	565	800	465
	DUES & MEMBERSHIPS Total:	467	450	565	800	465
298-729-820.00	**CONTRACTED SERVICES**	7,747	3,370	73,137	4,000	6,000
	CONTRACTED SERVICES Total:	7,747	3,370	73,137	4,000	6,000
298-729-850.00	**COMMUNICATIONS**	1,113	768	920	1,100	1,100
	COMMUNICATIONS Total:	1,113	768	920	1,100	1,100
298-729-860.00	**TRANSPORTATION**	239	62	2,062	2,000	1,000
	TRANSPORTATION Total:	239	62	2,062	2,000	1,000
298-729-901.00	**ADVERTISING**	0	0	113	0	0
	ADVERTISING Total:	0	0	113	0	0
298-729-902.00	**MARKETING**	29,002	23,657	5,698	3,500	0
	MARKETING Total:	29,002	23,657	5,698	3,500	0
298-729-940.00	**RENTALS**	900	1,350	900	1,200	1,200
	RENTALS Total:	900	1,350	900	1,200	1,200
298-729-941.01	**DATA PROCESSING**	0	0	0	1,543	0
	DATA PROCESSING Total:	0	0	0	1,543	0
298-729-958.00	**EDUCATION & TRAINING**	0	1,327	975	2,000	1,000
	EDUCATION & TRAINING Total:	0	1,327	975	2,000	1,000

DDA		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
298-729-964.00	**REFUNDS AND REBATES**	16,585	13,252	57,839	33,300	0
	REFUNDS AND REBATES Total:	16,585	13,252	57,839	33,300	0
298-729-969.00	**CONTINGENCY**	1,124	0	0	464	516
	CONTINGENCY Total:	1,124	0	0	464	516
	Main Street Expenditures Total:	**102,450**	**101,395**	**203,924**	**116,631**	**84,638**
	DDA Expenditures Total:	**372,106**	**520,938**	**347,597**	**322,431**	**311,152**

City of Marshall		Departmental Budgets				
Parking		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-2009 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
516-000-652.00	PARKING METER RECEIPTS	15,793	16,914	10,037	7,000	8,000
516-000-658.00	PARKING VIOLATIONS	8,710	7,560	5,576	5,000	5,000
516-000-665.00	INTEREST	2	5	5	0	0
516-000-699.00	TRANSFERS - OTHER FUNDS	6,375	6,920	2,153	5,000	5,000
516-000-699.01	CONTRIB. - GENERAL FUND	5,000	6,920	2,153	5,000	5,000
	Parking Revenues Total:	**35,880**	**38,319**	**19,924**	**22,000**	**23,000**
Expenditures						
516-537-702.00	PAYROLL	17,347	18,539	4,423	0	9,984
516-537-715.00	SOCIAL SECURITY	1,261	1,378	328	0	764
516-537-716.00	HEALTH BENEFITS	7,177	6,350	7,323	0	0
516-537-717.00	LIFE INSURANCE	21	25	45	0	0
516-537-718.00	RETIREMENT	0	0	0	0	0
516-537-719.00	HOSPITALIZATION-PERSCRIPTION	0	0	0	0	0
516-537-721.00	WORKERS COMPENSATION	49	52	181	0	133
516-537-740.00	OPERATING SUPPLIES	4	776	1,671	0	0
516-537-801.00	PROFESSIONAL SERVICES	50	46	48	0	0
516-537-922.00	UTILITIES - ELECTRIC	7,559	7,694	6,993	8,000	9,800
516-537-930.00	EQUIPMENT MAINTENANCE	372	0	408	0	2,000
516-537-941.01	DATA PROCESSING	1,073	671	0	0	0
516-537-970.00	CAPITAL OUTLAY	0	0	0	0	0
	Parking Expenditures Total:	**34,913**	**35,531**	**21,420**	**8,000**	**22,681**

City of Marshall		Departmental Budgets				
Parking		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
516-000-652.00	**PARKING METER RECEIPTS**	15,793	16,914	10,037	7,000	8,000
	PARKING METER RECEIPTS Total:	15,793	16,914	10,037	7,000	8,000
516-000-658.00	**PARKING VIOLATIONS**	8,710	7,560	5,576	5,000	5,000
	PARKING VIOLATIONS Total:	8,710	7,560	5,576	5,000	5,000
516-000-665.00	**INTEREST**	2	5	5	0	0
	INTEREST Total:	2	5	5	0	0
516-000-699.00	**TRANSFERS - OTHER FUNDS**					
Contribution from DDA		6,375	6,920	2,153	5,000	5,000
	TRANSFERS - OTHER FUNDS Total:	6,375	6,920	2,153	5,000	5,000
516-000-699.01	**CONTRIB. GENERAL FUND**	5,000	6,920	2,153	5,000	5,000
	CONTRIB. GENERAL FUND Total:	5,000	6,920	2,153	5,000	5,000
	Revenues Total:	**35,880**	**38,319**	**19,924**	**22,000**	**23,000**

Parking		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
516-537-702.00	**PAYROLL**					
VACANT - Salary 50% $19,086		17,347	18,539	4,423	0	9,984
	PAYROLL Total:	17,347	18,539	4,423	0	9,984
516-537-715.00	**SOCIAL SECURITY**					
.0765 x wage		1,261	1,378	328	0	764
	SOCIAL SECURITY Total:	1,261	1,378	328	0	764
516-537-716.00	**HEALTH BENEFITS**					
Medical 50%					0	
Dental 50%					0	
Optical 50%					0	0
	HEALTH BENEFITS Total:	7,177	6,350	7,323	0	0
516-537-717.00	**LIFE INSURANCE**					
50%		21	25	45	0	0
	LIFE INSURANCE Total:	21	25	45	0	0
516-537-718.00	**RETIREMENT**	0	0	0	0	0
	RETIREMENT Total:	0	0	0	0	0
516-537-719.00	**HOSPITALIZATION-PERSCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PERSCRIPTION Total:	0	0	0	0	0
516-537-721.00	**WORKERS COMPENSATION**					
Rate x wage		49	52	181	0	133
	WORKERS COMPENSATION Total:	49	52	181	0	133
516-537-740.00	**OPERATING SUPPLIES**					
Tickets & parts		4	776	1,671	0	0
	OPERATING SUPPLIES Total:	4	776	1,671	0	0
516-537-801.00	**PROFESSIONAL SERVICES**					
Audit		50	46	48	0	0
	PROFESSIONAL SERVICES Total:	50	46	48	0	0
516-537-922.00	**UTILITIES - ELECTRIC**	7,559	7,694	6,993	8,000	9,800
	UTILITIES - ELECTRIC Total:	7,559	7,694	6,993	8,000	9,800
516-537-930.00	**EQUIPMENT MAINTENANCE**					
Meter repair		372	0	408	0	2,000
	EQUIPMENT MAINTENANCE Total:	372	0	408	0	2,000
516-537-941.01	**DATA PROCESSING**	1,073	671	0	0	0
	DATA PROCESSING Total:	1,073	671	0	0	0
516-537-970.00	**CAPITAL OUTLAY**					
Update/change parking meter charges		0	0	0	0	0
	CAPITAL OUTLAY Total:	0	0	0	0	0
	Expenditures Total:	**34,913**	**35,531**	**21,420**	**8,000**	**22,681**

City of Marshall		Departmental Budgets				
Marshall House		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2008-09 Adopted
Summary of Dept Totals						
Revenues						
536-000-040.00	CABLE	0	0	0	0	20,207
536-000-390.00	ACC. FUND BALANCE	136,870	45,828	0	0	0
536-000-531.00	FEDERAL SECTION 8 GRANT	311,944	299,399	295,071	296,978	304,758
536-000-665.00	INTEREST	17,537	24,498	22,492	12,000	9,000
536-000-667.00	RENTS	304,884	303,600	294,897	321,286	313,506
536-000-671.00	MISCELLANEOUS REVENUE	13,268	11,971	11,134	10,100	10,000
	MARSHALL HOUSE Revenues Total:	**784,503**	**685,296**	**623,594**	**640,364**	**657,471**
Expenditures						
536-700-702.00	PAYROLL	88,264	81,424	67,556	69,000	94,000
536-700-703.00	PART-TIME SALARIES	31,115	30,004	25,737	29,479	14,895
536-700-704.00	OVERTIME SALARIES	0	0	0	209	200
536-700-715.00	SOCIAL SECURITY	8,983	8,670	6,975	7,311	8,346
536-700-716.00	HEALTH BENEFITS	18,710	9,503	3,758	7,040	14,131
536-700-717.00	LIFE INSURANCE	219	252	171	237	282
536-700-718.00	RETIREMENT	2,496	4,594	4,904	6,853	7,044
536-700-719.00	HOSPITALIZATION-PRESCRIPTION	669	655	1,523	0	0
536-700-720.00	UNEMPLOYMENT	0	0	0	0	5,000
536-700-721.00	WORKERS COMPENSATION	591	652	601	923	1,329
536-700-727.00	OFFICE SUPPLIES	2,489	660	474	1,000	850
536-700-727.02	POSTAGE & SHIPPING	458	234	205	400	340
536-700-740.00	OPERATING SUPPLIES	1,042	1,193	1,250	1,250	1,250
536-700-760.00	MEDICAL SERVICES	56	134	239	0	0
536-700-776.00	BUILDING MAINT. SUPPLIES	5,751	7,553	5,501	7,400	6,800
536-700-801.00	PROFESSIONAL SERVICES	14,272	332	344	904	500
536-700-802.00	MANAGEMENT FEE	38,650	28,988	28,988	28,988	28,988
536-700-803.00	SERVICE FEE	60,343	45,257	45,370	45,257	45,257
536-700-810.00	DUES & MEMBERSHIPS	1,748	1,233	940	1,400	1,400
536-700-820.00	CONTRACTED SERVICES	21,252	22,497	20,130	21,457	6,033
536-700-825.00	INSURANCE	13,473	20,921	25,581	25,963	26,705
536-700-850.00	COMMUNICATIONS	1,733	1,878	1,791	1,760	71
536-700-860.00	TRANSPORTATION	2,023	4,305	2,174	4,000	4,000
536-700-901.00	ADVERTISING	426	503	1,306	400	340
536-700-921.00	UTILITIES - GAS	51,483	43,185	47,388	53,471	48,452
536-700-922.00	UTILITIES - ELECTRIC	64,254	58,257	55,309	71,925	65,000
536-700-930.00	EQUIPMENT MAINTENANCE	803	345	855	650	700
536-700-931.00	BUILDING MAINTENANCE	29,696	23,993	29,119	38,000	38,000
536-700-932.00	VEHICLE MAINTENANCE	264	527	566	400	400
536-700-941.00	EQUIPMENT RENTAL	0	0	0	250	150
536-700-941.01	DATA PROCESSING	6,434	3,917	0	3,917	5,967
536-700-958.00	EDUCATION & TRAINING	455	0	0	400	300
536-700-968.00	DEPRECIATION	60,846	56,835	50,564	50,564	63,555
536-700-970.00	CAPITAL OUTLAY	17,505	3,159	43,409	0	254,862
536-700-999.00	TRANSFERS TO OTHER FUNDS	238,000	223,635	214,060	199,905	0
	MARSHALL HOUSE Expenditures Total:	**784,503**	**685,295**	**686,787**	**680,713**	**745,148**

Marshall House		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
536-000-040.00	**CABLE**	0	0	0	0	20,207
	CABLE Total:	0	0	0	0	20,207
536-000-390.00	**ACC. FUND BALANCE**	136,870	45,828	0	0	0
	ACC. FUND BALANCE Total:	136,870	45,828	0	0	0
536-000-531.00	**FEDERAL SECTION 8 GRANT**	311,944	299,399	295,071	296,978	304,758
	FEDERAL SECTION 8 GRANT Total:	311,944	299,399	295,071	296,978	304,758
536-000-665.00	**INTEREST**	17,537	24,498	22,492	12,000	9,000
	INTEREST Total:	17,537	24,498	22,492	12,000	9,000
536-000-667.00	**RENTS**	304,884	303,600	294,897	321,286	313,506
	RENTS Total:	304,884	303,600	294,897	321,286	313,506
536-000-671.00	**MISCELLANEOUS REVENUE**	13,268	11,971	11,134	10,100	10,000
	MISCELLANEOUS REVENUE Total:	13,268	11,971	11,134	10,100	10,000
	Revenues Total:	**784,503**	**685,296**	**623,594**	**640,364**	**657,471**

Marshall House		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
536-700-702.00	**PAYROLL**					
Administrator Salary $43,000					43,000	43,000
Program Coordinator Salary $26,000					26,000	26,000
Maintenance Salary $25,000						25,000
	PAYROLL Total:	88,264	81,424	67,556	69,000	94,000
536-700-703.00	**PART-TIME SALARIES**	31,115	30,004	25,737	29,479	14,895
	PART-TIME SALARIES Total:	31,115	30,004	25,737	29,479	14,895
536-700-704.00	**OVERTIME SALARIES**	0	0	0	209	200
	OVERTIME SALARIES Total:	0	0	0	209	200
536-700-715.00	**SOCIAL SECURITY**	8,983	8,670	6,975	7,311	8,346
	SOCIAL SECURITY Total:	8,983	8,670	6,975	7,311	8,346
536-700-716.00	**HEALTH BENEFITS**	18,710	9,503	3,758	7,040	14,131
	HEALTH BENEFITS Total:	18,710	9,503	3,758	7,040	14,131
536-700-717.00	**LIFE INSURANCE**	219	252	171	237	282
	LIFE INSURANCE Total:	219	252	171	237	282
536-700-718.00	**RETIREMENT**	2,496	4,594	4,904	6,853	7,044
	RETIREMENT Total:	2,496	4,594	4,904	6,853	7,044
536-700-719.00	**HOSPITALIZATION-PRESCRIPTION**	669	655	1,523	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	669	655	1,523	0	0
536-700-720.00	**UNEMPLOYMENT**	0	0	0	0	5,000
	UNEMPLOYMENT Total:	0	0	0	0	5,000
536-700-721.00	**WORKERS COMPENSATION**	591	652	601	923	1,329
	WORKERS COMPENSATION Total:	591	652	601	923	1,329
536-700-727.00	**OFFICE SUPPLIES**	2,489	660	474	1,000	850
	OFFICE SUPPLIES Total:	2,489	660	474	1,000	850
536-700-727.02	**POSTAGE & SHIPPING**	458	234	205	400	340
	POSTAGE & SHIPPING Total:	458	234	205	400	340
536-700-740.00	**OPERATING SUPPLIES**	1,042	1,193	1,250	1,250	1,250
	OPERATING SUPPLIES Total:	1,042	1,193	1,250	1,250	1,250
536-700-760.00	**MEDICAL SERVICES**	56	134	239	0	0
	MEDICAL SERVICES Total:	56	134	239	0	0
536-700-776.00	**BUILDING MAINT. SUPPLIES**	5,751	7,553	5,501	7,400	6,800
	BUILDING MAINT. SUPPLIES Total:	5,751	7,553	5,501	7,400	6,800
536-700-801.00	**PROFESSIONAL SERVICES**	14,272	332	344	904	500
	PROFESSIONAL SERVICES Total:	14,272	332	344	904	500
536-700-802.00	**MANAGEMENT FEE**	38,650	28,988	28,988	28,988	28,988
	MANAGEMENT FEE Total:	38,650	28,988	28,988	28,988	28,988
536-700-803.00	**SERVICE FEE**	60,343	45,257	45,370	45,257	45,257
	SERVICE FEE Total:	60,343	45,257	45,370	45,257	45,257
536-700-810.00	**DUES & MEMBERSHIPS**	1,748	1,233	940	1,400	1,400
	DUES & MEMBERSHIPS Total:	1,748	1,233	940	1,400	1,400
536-700-820.00	**CONTRACTED SERVICES**	21,252	22,497	20,130	21,457	6,033
	CONTRACTED SERVICES Total:	21,252	22,497	20,130	21,457	6,033
536-700-825.00	**INSURANCE**	13,473	20,921	25,581	25,963	26,705
	INSURANCE Total:	13,473	20,921	25,581	25,963	26,705
536-700-850.00	**COMMUNICATIONS**	1,733	1,878	1,791	1,760	71
	COMMUNICATIONS Total:	1,733	1,878	1,791	1,760	71

Marshall House		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
536-700-860.00	**TRANSPORTATION**	2,023	4,305	2,174	4,000	4,000
	TRANSPORTATION Total:	2,023	4,305	2,174	4,000	4,000
536-700-901.00	**ADVERTISING**	426	503	1,306	400	340
	ADVERTISING Total:	426	503	1,306	400	340
536-700-921.00	**UTILITIES - GAS**	51,483	43,185	47,388	53,471	48,452
	UTILITIES - GAS Total:	51,483	43,185	47,388	53,471	48,452
536-700-922.00	**UTILITIES - ELECTRIC**	64,254	58,257	55,309	71,925	65,000
	UTILITIES - ELECTRIC Total:	64,254	58,257	55,309	71,925	65,000
536-700-930.00	**EQUIPMENT MAINTENANCE**	803	345	855	650	700
	EQUIPMENT MAINTENANCE Total:	803	345	855	650	700
536-700-931.00	**BUILDING MAINTENANCE**	29,696	23,993	29,119	38,000	38,000
	BUILDING MAINTENANCE Total:	29,696	23,993	29,119	38,000	38,000
536-700-932.00	**VEHICLE MAINTENANCE**	264	527	566	400	400
	VEHICLE MAINTENANCE Total:	264	527	566	400	400
536-700-941.00	**EQUIPMENT RENTAL**	0	0	0	250	150
	EQUIPMENT RENTAL Total:	0	0	0	250	150
536-700-941.01	**DATA PROCESSING**	6,434	3,917	0	3,917	5,967
	DATA PROCESSING Total:	6,434	3,917	0	3,917	5,967
536-700-958.00	**EDUCATION & TRAINING**	455	0	0	400	300
	EDUCATION & TRAINING Total:	455	0	0	400	300
536-700-968.00	**DEPRECIATION**	60,846	56,835	50,564	50,564	63,555
	DEPRECIATION Total:	60,846	56,835	50,564	50,564	63,555
536-700-970.00	**CAPITAL OUTLAY**	17,505	3,159	43,409	0	
	ROOF REPLACEMENT					200,000
	CARPET REPLACEMENT					33,000
	TUB/SHOWER REPLACEMENTS					9,000
	REPLACE TRASH COMPACTER					12,862
	CAPITAL OUTLAY Total:	17,505	3,159	43,409	0	254,862
536-700-999.00	**TRANSFERS TO OTHER FUNDS**				199,905	0
	TRANSFERS TO OTHER FUNDS Total:	238,000	223,635	214,060	199,905	0
	Expenditures Total:	**784,503**	**685,295**	**686,787**	**680,713**	**745,148**

City of Marshall		Departmental Budgets				
Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
582-000-445.00	PENALTIES & INT. ON TAXES	0	0	15	0	0
582-000-588.00	CONTRIBUTIONS FROM LOCAL UNITS	0	168,563	0	0	0
582-000-601.00	NSF REVENUE	1,122	2,600	3,800	2,000	3,000
582-000-607.00	CHARGES FOR SERVICES - FEES	0	0	7,140	0	0
582-000-626.00	CHARGES FOR SERVICES	24,354	88,090	53,736	60,000	20,000
582-000-636.00	RESIDENTIAL SALES	3,191,111	3,131,738	3,143,073	3,300,000	3,610,000
582-000-644.00	COMMERCIAL SALES	4,180,970	3,968,955	4,064,019	4,200,000	4,600,000
582-000-645.00	INDUSTRIAL SALES	4,395,457	4,262,491	4,194,209	4,200,000	4,600,000
582-000-646.00	PUBLIC STR. & HWY. LIGHTING	52,451	57,271	57,859	56,000	57,000
582-000-647.00	SECURITY & RESORT LGTING	57,428	54,453	57,414	56,000	56,000
582-000-648.00	SALES TO GOVERNMENT	488,842	472,236	466,522	486,000	535,000
582-000-650.00	SALES TO MSCPA	133,996	135,459	104,783	80,000	100,000
582-000-653.00	PROJECT 3 - MSCPA	81,324	81,324	6,777	15,000	6,200
582-000-660.00	PENALTIES INCOME	42,672	59,192	52,483	50,000	60,000
582-000-665.00	INTEREST	72,157	120,914	120,117	75,000	30,000
582-000-667.00	RENTS	6,375	1,856	11,358	6,375	6,300
582-000-671.00	MISCELLANEOUS REVENUE	17,039	106,754	168,460	10,000	10,000
582-000-692.00	INCR/DECR VALUE OF INVESTMENTS	0	0	1,507,648	0	0
582-000-693.00	GAIN/LOSS-SALES OF INVESTMENT	0	0	-13,039	0	0
582-000-698.00	PROCEEDS FROM BONDS/NOTES	0	0		0	0
	ELECTRIC Revenues Total:	**12,745,298**	**12,711,896**	**14,006,375**	**12,596,375**	**13,693,500**

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Administation						
582-539-300.00	CURRENT BONDS PAYABLE	105,000	232,000	114,500	145,000	122,000
582-539-702.00	PAYROLL	102,096	115,845	110,319	113,122	112,288
582-539-703.00	PART-TIME SALARIES	0	0	0	0	0
582-539-704.00	OVERTIME SALARIES	0	0	0	0	0
582-539-715.00	SOCIAL SECURITY	7,941	8,852	8,188	8,654	8,590
582-539-716.00	HEALTH BENEFITS	172,549	186,400	227,035	194,522	216,973
582-539-717.00	LIFE INSURANCE	1,458	1,567	1,740	1,615	1,930
582-539-718.00	RETIREMENT	27,044	5,758	9,038	8,111	7,714
582-539-719.00	HOSPITALIZATION-PRESCRIPTION	7,163	7,265	6,464	7,000	7,000
582-539-720.00	UNEMPLOYMENT	0	0	0	0	0
582-539-721.00	WORKERS COMPENSATION	282	339	297	466	537
582-539-727.00	OFFICE SUPPLIES	8,100	6,728	8,162	8,800	3,804
582-539-727.02	POSTAGE & SHIPPING	14,268	15,731	15,884	18,000	16,600
582-539-740.00	OPERATING SUPPLIES	1,905	339	0	200	200
582-539-760.00	MEDICAL SERVICES	0	0	60	0	0
582-539-801.00	PROFESSIONAL SERVICES	20,813	73,375	20,591	33,125	22,255
582-539-805.00	ADMINISTRATIVE COSTS	5,616	20,253	3,606	5,000	1,560
582-539-810.00	DUES & MEMBERSHIPS	12,904	17,973	9,778	9,800	10,300
582-539-813.00	ENERGY OPTIMIZATION	0	0	0	0	68,000
582-539-820.00	CONTRACTED SERVICES	11,343	5,797	5,814	6,000	6,252
582-539-825.00	INSURANCE	189,826	195,711	191,907	171,506	190,684
582-539-850.00	COMMUNICATIONS	906	624	469	103	103
582-539-860.00	TRANSPORTATION	1,249	1,259	797	2,000	2,000
582-539-901.00	ADVERTISING	291	1,784	0	200	200
582-539-930.00	EQUIPMENT MAINTENANCE	1,600	1,945	314	973	648
582-539-941.01	DATA PROCESSING	7,721	3,971	0	3,971	5,370
582-539-956.00	BAD DEBT EXPENSE	9,991	3,628	13,869	4,000	4,000
582-539-958.00	EDUCATION & TRAINING	1,374	1,025	1,097	1,500	1,500
582-539-966.00	AMORTIZATION	2,645	2,658	2,645	2,650	2,650
582-539-968.00	DEPRECIATION	31,895	44,093	30,090	20,106	14,728
582-539-986.01	CONTINGENCY	0	0	0	0	0
582-539-995.00	BOND INTEREST	59,737	58,925	96,977	79,432	73,441
582-539-999.00	TRANSFERS TO OTHER FUNDS	381,743	377,361	512,736	517,091	552,292
	ELECTRIC Expenditures Total:	**1,187,460**	**1,391,206**	**1,392,379**	**1,362,947**	**1,453,619**
Powerhouse						
582-543-702.00	PAYROLL	59,491	61,334	62,627	63,008	64,526
582-543-703.00	PART-TIME SALARIES	179	0	0	1,500	1,500
582-543-704.00	OVERTIME SALARIES	33,098	29,242	30,346	32,750	30,000
582-543-705.00	STATION LABOR	191,454	218,780	207,786	226,238	231,723
582-543-710.01	LABOR - STRUCTURE IMP. & MAINT	0	0	6,472	0	0
582-543-710.02	LABOR - FUEL OIL TANKS	0	0	476	0	0
582-543-710.03	LABOR - DIESEL & GENERATORS	0	0	5,487	0	0
582-543-710.04	LABOR - ELECTRICAL APPARATUS	0	0	1,894	0	0
582-543-710.24	LABOR - DAM & WATERWAYS	0	0	1,123	0	0
582-543-710.25	LABOR - HYDRO	0	0	1,777	0	0
582-543-715.00	SOCIAL SECURITY	21,603	22,710	23,664	27,015	25,073
582-543-718.00	RETIREMENT	6,585	14,974	19,599	23,087	23,910
582-543-721.00	WORKERS COMPENSATION	3,813	4,120	5,040	8,184	8,672
582-543-727.02	POSTAGE & SHIPPING	62	183	55	200	200
582-543-738.00	PURCHASE POWER - MSCPA	9,275,553	8,591,345	9,110,886	8,731,200	10,390,100
582-543-740.00	OPERATING SUPPLIES	2,344	4,121	2,772	6,000	6,000
582-543-741.00	UNIFORMS	2,603	2,390	2,887	3,173	4,850
582-543-750.00	DIESEL FUEL - OIL	28,866	11,820	10,943	37,500	31,250
582-543-751.00	DIESEL FUEL - GAS	62,296	48,928	25,546	72,000	40,000
582-543-752.00	LUBRICANTS	2,033	365	1,317	3,000	3,000
582-543-755.00	MISCELLANEOUS SUPPLIES	132	227	226	0	0
582-543-760.00	MEDICAL SERVICES	0	0	227	0	250
582-543-761.00	SAFETY SUPPLIES	512	567	870	2,500	2,500
582-543-776.00	BUILDING MAINT. SUPPLIES	473	55	449	1,000	1,500
582-543-777.00	MINOR TOOLS	488	501	498	1,000	1,000
582-543-780.01	MAINT. STRUCTURES & IMP	1,981	2,231	4,807	5,000	5,000
582-543-780.02	MAINT. FUEL OIL TANKS	176	182	-1,947	500	500
582-543-780.03	MAINT. - DIESELS & GENERATOR	7,537	0	15,528	15,000	15,000
582-543-780.04	MAINT.-ELECTRICAL APPARATUS	14,170	19,069	10,128	20,000	23,000
582-543-780.24	MAINT. - DAM & WATERWAYS	366	311	2,276	3,500	3,500

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Expenditures						
582-543-780.25	MAINT. - HYDRO	25	4	854	3,000	3,000
582-543-780.31	MAINT. - CAT GENERATORS	1,673	57,183	4,423	15,000	15,000
582-543-801.00	PROFESSIONAL SERVICES	32,232	46,463	32,487	48,000	108,000
582-543-820.00	CONTRACTED SERVICES	1,991	12,010	3,571	6,250	5,000
582-543-832.00	STATE EMISSIONS FEES	5,538	6,333	5,805	6,500	6,500
582-543-850.00	COMMUNICATIONS	1,476	1,647	1,597	2,500	2,000
582-543-860.00	TRANSPORTATION	746	595	1,242	3,500	3,000
582-543-930.00	EQUIPMENT MAINTENANCE	572	422	0	1,000	1,000
582-543-941.00	EQUIPMENT RENTAL	1,002	1,467	2,115	1,100	2,000
582-543-941.01	DATA PROCESSING	4,289	2,684	0	2,684	3,978
582-543-958.00	EDUCATION & TRAINING	74	260	595	1,700	2,000
582-543-968.00	DEPRECIATION	243,239	274,378	244,355	254,632	121,272
	ELECTRIC Expenditures Total:	**10,008,672**	**9,436,901**	**9,850,804**	**9,629,221**	**11,185,803**
Distribution						
582-544-702.00	PAYROLL	58,847	21,557	60,233	60,640	62,162
582-544-703.00	PART-TIME SALARIES	112	0	0	0	0
582-544-704.00	OVERTIME SALARIES	33,531	22,139	1,198	31,000	42,500
582-544-704.05	OVERTIME - OVERHEAD LINES	0	0	19,361	0	0
582-544-704.06	OVERTIME - TRANSFORMER & DEV	0	0	500	0	0
582-544-704.07	OVERTIME - SERVICES	0	0	950	0	0
582-544-704.09	OVERTIME - ST. LIGHTS & SIGNS	0	0	635	0	0
582-544-704.12	OVERTIME - METER READING	0	0	0	0	0
582-544-704.13	OVERTIME - CHRISTMAS DECORATIONS	0	0	238	0	0
582-544-704.29	OVERTIME - UNDERGROUND LINES	0	0	3,913	0	0
582-544-705.00	STATION LABOR	379,194	419,517	159,679	426,870	424,670
582-544-710.05	LABOR - OVERHEAD LINES	0	0	162,968	0	0
582-544-710.06	LABOR - TRANSFORMERS & DEVICES	0	0	7,990	0	0
582-544-710.07	LABOR - SERVICES	0	0	24,017	0	0
582-544-710.08	LABOR - METERS	0	0	2,363	0	0
582-544-710.09	LABOR - ST. LIGHTS & SIGNALS	0	0	10,884	0	0
582-544-710.10	LABOR - SECURITY LIGHTS	0	0	5,212	0	0
582-544-710.11	LABOR - BROOKS FOUNTAIN	0	0	3,196	0	0
582-544-710.12	LABOR - METER READING	34,907	37,747	39,760	40,022	90,465
582-544-710.13	LABOR - CHRISTMAS DECORATIONS	0	0	19,981	0	0
582-544-710.14	LABOR - METER SHOP	43,252	45,911	46,497	47,469	0
582-544-710.29	UNDERGROUND LINES	0	0	41,466	0	0
582-544-715.00	SOCIAL SECURITY	41,648	40,621	45,740	44,092	47,415
582-544-718.00	RETIREMENT	10,689	28,450	38,015	43,450	46,187
582-544-721.00	WORKERS COMPENSATION	6,853	7,518	9,685	13,357	14,510
582-544-727.02	POSTAGE & SHIPPING	7	3	0	0	0
582-544-740.00	OPERATING SUPPLIES	9,922	9,145	10,811	13,000	11,000
582-544-741.00	UNIFORMS	3,690	3,424	4,431	6,500	5,300
582-544-755.00	MISCELLANEOUS SUPPLIES	0	0	20	0	0
582-544-760.00	MEDICAL SERVICES	1,064	924	865	900	1,000
582-544-761.00	SAFETY SUPPLIES	3,637	6,736	6,756	10,000	12,000
582-544-777.00	MINOR TOOLS	937	3,974	3,431	4,600	4,000
582-544-780.05	MAINT. - OVERHEAD LINES	45,497	28,874	17,944	45,000	40,000
582-544-780.06	MAINT. - TRANSFORMERS	176	2,333	43,093	2,000	2,000
582-544-780.07	MAINT. - SERVICES	18,886	27,055	-1,971	2,500	2,500
582-544-780.08	MAINT. - METERS	28,288	21,563	31,091	24,000	30,000
582-544-780.09	MAINT.-ST. LIGHTS & SIGNALS	25,041	20,079	10,869	12,500	12,500
582-544-780.10	MAINT. - SECURITY LIGHTS	4,238	1,407	-356	2,000	3,000
582-544-780.11	MAINT. - BROOKS FOUNTAIN	0	0	761	0	0
582-544-780.13	MAINT. - CHRISTMAS DECORATIONS	0	0	11	0	0
582-544-780.29	MAINT. UNDERGROUND LINES	15,768	43,591	957	24,000	24,000
582-544-801.00	PROFESSIONAL SERVICES	21,950	4,558	0	40,000	0
582-544-820.00	CONTRACTED SERVICES	13,757	8,109	63,704	63,000	63,000
582-544-850.00	COMMUNICATIONS	2,521	2,581	2,114	2,600	3,500
582-544-860.00	TRANSPORTATION	2,147	2,060	3,085	7,600	8,000
582-544-930.00	EQUIPMENT MAINTENANCE	2,494	2,134	4,362	2,800	3,000
582-544-932.00	VEHICLE MAINTENANCE	0	0	0	0	0
582-544-940.00	RENTALS	35,810	42,741	44,348	46,061	59,727
582-544-941.00	EQUIPMENT RENTAL	94,449	98,441	120,879	100,000	122,000
582-544-941.01	DATA PROCESSING	6,434	3,556	0	3,556	7,459
582-544-958.00	EDUCATION & TRAINING	6,457	3,149	2,170	3,100	3,100
582-544-968.00	DEPRECIATION	352,939	396,406	364,727	350,438	218,064
	ELECTRIC Expenditures Total:	**1,305,142**	**1,356,303**	**1,438,583**	**1,473,055**	**1,363,059**

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Expenditures						
582-900-970.00	CAPITAL OUTLAY	224,232	355,837	40,649	651,000	43,000

	Capital Outlay Total:	224,232	355,837	40,649	651,000	43,000
	ELECTRIC Expenditures Total:	**12,725,506**	**12,540,247**	**12,722,415**	**13,116,223**	**14,045,481**

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
582-000-445.00	**PENALTIES & INT. ON TAXES**	0	0	15	0	0
	PENALTIES & INT. ON TAXES Total:	0	0	15	0	0
582-000-588.00	**CONTRIBUTIONS FROM LOCAL UNIT**	0	168,563	0	0	0
	CONTRIBUTIONS FROM LOCAL UNIT Total:	0	168,563	0	0	0
582-000-601.00	**NSF REVENUE**					
Charges for returned check - non-sufficient funds		1,122	2,600	3,800	2,000	3,000
	NSF REVENUE Total:	1,122	2,600	3,800	2,000	3,000
582-000-607.00	**CHARGES FOR SERVICES - FEES**	0	0	7,140	0	0
	CHARGES FOR SERVICES - FEES Total:	0	0	7,140	0	0
582-000-626.00	**CHARGES FOR SERVICES**					
Reimbursable construction services provided by dept.		24,354	88,090	60,876	60,000	20,000
	CHARGES FOR SERVICES Total:	24,354	88,090	60,876	60,000	20,000
582-000-636.00	**RESIDENTIAL SALES**					
3,800 avg. billing		3,191,111	3,131,738	3,143,073	3,300,000	3,610,000
	RESIDENTIAL SALES Total:	3,191,111	3,131,738	3,143,073	3,300,000	3,610,000
582-000-644.00	**COMMERCIAL SALES**					
includes commercial, churches & schools		4,180,970	3,968,955	4,064,019	4,200,000	4,600,000
	COMMERCIAL SALES Total:	4,180,970	3,968,955	4,064,019	4,200,000	4,600,000
582-000-645.00	**INDUSTRIAL SALES**					
21 avg. customers		4,395,457	4,262,491	4,194,209	4,200,000	4,600,000
	INDUSTRIAL SALES Total:	4,395,457	4,262,491	4,194,209	4,200,000	4,600,000
582-000-646.00	**PUBLIC STR. & HWY. LIGHTING**	52,451	57,271	57,859	56,000	57,000
	PUBLIC STR. & HWY. LIGHTING Total:	52,451	57,271	57,859	56,000	57,000
582-000-647.00	**SECURITY & RESORT LIGHTING**	57,428	54,453	57,414	56,000	56,000
	SECURITY & RESORT LIGHTING Total:	57,428	54,453	57,414	56,000	56,000
582-000-648.00	**SALES TO GOVERNMENT**	488,842	472,236	466,522	486,000	535,000
	SALES TO GOVERNMENT Total:	488,842	472,236	466,522	486,000	535,000
582-000-650.00	**SALES TO MSCPA**	133,996	135,459	104,783	80,000	100,000
	SALES TO MSCPA Total:	133,996	135,459	104,783	80,000	100,000
582-000-653.00	**PROJECT 3 - MSCPA**	81,324	81,324	6,777	15,000	6,200
	PROJECT 3 - MSCPA Total:	81,324	81,324	6,777	15,000	6,200
582-000-660.00	**PENALTIES INCOME**					
5% penalty charged on "current" amount owed, not paid by due date		42,672	59,192	52,483	50,000	60,000
	PENALTIES INCOME Total:	42,672	59,192	52,483	50,000	60,000
582-000-665.00	**INTEREST**	72,157	120,914	120,117	75,000	30,000
	INTEREST Total:	72,157	120,914	120,117	75,000	30,000
582-000-667.00	**RENTS**					
Pole rental: Michigan Bell, Norlight Communications, Eaton Corporation, Coldwater Cable		6,375	1,856	11,358	6,375	6,300
	RENTS Total:	6,375	1,856	11,358	6,375	6,300
582-000-671.00	**MISCELLANEOUS REVENUE**					
Medicare Part D subsidy - $5,000		17,039	106,754	168,460	10,000	10,000
	MISCELLANEOUS REVENUE Total:	17,039	106,754	168,460	10,000	10,000
582-000-692.00	**INCR/DECR VALUE OF INVESTMEMTS**	0	0	1,507,648	0	0
	INCR/DECR VALUE OF INVESTMEMTS Total:	0	0	1,507,648	0	0
582-000-693.00	**GAIN/LOSS-SALES OF INVESTMENT**	0	0	-13,039	0	0
	GAIN/LOSS-SALES OF INVESTMENT Total:	0	0	-13,039	0	0

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenue						
582-000-698.00	**PROCEEDS FROM BONDS/NOTES**	0	0	0	0	0
	PROCEEDS FROM BONDS/NOTES Total:	0	0	0	0	0
	Total Revenues:	**12,745,298**	**12,711,896**	**14,006,375**	**12,596,375**	**13,693,500**

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-539-300.00	**CURRENT BONDS PAYABLE**					
1999 Revenue Bonds Retired 9/1/20 $55,000 1999 IPC (fuel tanks) retired 4/01/10 37,000 2007 Alley Project retired 4/01/27 30,000		105,000	232,000	114,500	145,000	122,000
	CURRENT BONDS PAYABLE Total:	105,000	232,000	114,500	145,000	122,000
582-539-702.00	**PAYROLL**					
Director of Utilities & Infra. 39% Salary $33,343 Longevity (capped) $585					33,112	33,928
Payroll/Accounting Clerk 50% Salary $18,704 Longevity capped $750					18,996	19,454
Utility Billing Specialist II 50% Salary $18,383 Longevity capped $750					18,683	19,133
Utility Billing Specialist I 44% Salary $13,773					14,768	13,773
PSB Receptionist 15% Salary $3,510					10,277	3,510
Deputy Clerk 15% Salary $6,180 Longevity (5 yrs) $75					7,579	6,255
Receptionist/Cashier 37% Salary $10,231 Longevity $333					4,347	10,564
Engineer 10% Salary $5,671						5,671
	PAYROLL Total:	102,096	115,845	110,319	107,762	112,288
582-539-703.00	**PART-TIME SALARIES**					
Finance Clerk (changed to full time position)		0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0
582-539-704.00	**OVERTIME SALARIES**	0	0	0	0	0
	OVERTIME SALARIES Total:	0	0	0	0	0
582-539-715.00	**SOCIAL SECURITY**					
.0765 x wage		7,941	8,852	8,188	8,654	8,590
	SOCIAL SECURITY Total:	7,941	8,852	8,188	8,654	8,590
582-539-716.00	**HEALTH BENEFITS**					
Medical					175,778	198,178
Dental					14,313	14,127
Optical					4,431	4,668
	HEALTH BENEFITS Total:	172,549	186,400	227,035	194,522	216,973
582-539-717.00	**LIFE INSURANCE**	1,458	1,567	1,740	1,615	1,930
	LIFE INSURANCE Total:	1,458	1,567	1,740	1,615	1,930
582-539-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		27,044	5,758	9,038	8,111	7,714
	RETIREMENT Total:	27,044	5,758	9,038	8,111	7,714
582-539-719.00	**HOSPITALIZATION-PRESCRIPTION**	7,163	7,265	6,464	7,000	7,000
	HOSPITALIZATION-PRESCRIPTION Total:	7,163	7,265	6,464	7,000	7,000
582-539-720.00	**UNEMPLOYMENT**	0	0	0	0	0
	UNEMPLOYMENT Total:	0	0	0	0	0
582-539-721.00	**WORKERS COMPENSATION**					
Rate x wage		282	339	297	466	537
	WORKERS COMPENSATION Total:	282	339	297	466	537
582-539-727.00	**OFFICE SUPPLIES**					
Window envelopes, utility bills, return envelopes		8,100	6,728	8,162	8,800	3,804
	OFFICE SUPPLIES Total:	8,100	6,728	8,162	8,800	3,804
582-539-727.02	**POSTAGE & SHIPPING**	14,268	15,731	15,884	18,000	16,600
	POSTAGE & SHIPPING Total:	14,268	15,731	15,884	18,000	16,600

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-539-740.00	**OPERATING SUPPLIES**	1,905	339	0	200	200
	OPERATING SUPPLIES Total:	1,905	339	0	200	200
582-539-760.00	**MEDICAL SUPPLIES**	0	0	60	0	0
	MEDICAL SUPPLIES Total:	0	0	60	0	0
582-539-801.00	**PROFESSIONAL SERVICES**					
Audit $16,255		20,813	73,375	20,591	33,125	22,255
	PROFESSIONAL SERVICES Total:	20,813	73,375	20,591	33,125	22,255
582-539-805.00	**ADMINISTRATIVE COSTS**					
Credit card admin fees		5,616	20,253	3,606	5,000	1,560
	ADMINISTRATIVE COSTS Total:	5,616	20,253	3,606	5,000	1,560
582-539-810.00	**DUES & MEMBERSHIPS**					
MMEA		12,904	17,973	9,778	9,800	10,300
	DUES & MEMBERSHIPS Total:	12,904	17,973	9,778	9,800	10,300
582-539-813.00	**ENERGY OPTIMIZATION**	0	0	0	0	68,000
	ENERGY OPTIMIZATION Total:	0	0	0	0	68,000
582-539-820.00	**CONTRACTED SERVICES**					
Utility Billing Software Support - $4,764 Itron Maintenance $1,488		11,343	5,797	5,814	6,000	6,252
	CONTRACTED SERVICES Total:	11,343	5,797	5,814	6,000	6,252
582-539-825.00	**INSURANCE**					
Retiree health coverage $156,492		189,826	195,711	191,907	171,506	190,684
	INSURANCE Total:	189,826	195,711	191,907	171,506	190,684
582-539-850.00	**COMMUNICATIONS**					
Cell phone - Tom		906	624	469	103	103
	COMMUNICATIONS Total:	906	624	469	103	103
582-539-860.00	**TRANSPORTATION**					
MMEA & AMP-Ohio conferences		1,249	1,259	797	2,000	2,000
	TRANSPORTATION Total:	1,249	1,259	797	2,000	2,000
582-539-901.00	**ADVERTISING**	291	1,784	0	200	200
	ADVERTISING Total:	291	1,784	0	200	200
582-539-930.00	**EQUIPMENT MAINTENANCE**					
Folder/inserter maintenance - $648		1,600	1,945	314	973	648
	EQUIPMENT MAINTENANCE Total:	1,600	1,945	314	973	648
582-539-941.01	**DATA PROCESSING**	7,721	3,971	0	3,971	5,370
	DATA PROCESSING Total:	7,721	3,971	0	3,971	5,370
582-539-956.00	**BAD DEBT EXPENSE**	9,991	3,628	13,869	4,000	4,000
	BAD DEBT EXPENSE Total:	9,991	3,628	13,869	4,000	4,000
582-539-958.00	**EDUCATION & TRAINING**					
MMEA, AMP Ohio		1,374	1,025	1,097	1,500	1,500
	EDUCATION & TRAINING Total:	1,374	1,025	1,097	1,500	1,500
582-539-966.00	**AMORTIZATION**					
Bond issuance costs		2,645	2,658	2,645	2,650	2,650
	AMORTIZATION Total:	2,645	2,658	2,645	2,650	2,650
582-539-968.00	**DEPRECIATION**					
Furniture, computer equip, general plant - structures & improvements		31,895	44,093	30,090	20,106	14,728
	DEPRECIATION Total:	31,895	44,093	30,090	20,106	14,728
582-539-986.01	**CONTINGENCY**	0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-539-995.00	**BOND INTEREST**					
1999 Revenue Bonds Retired 9/1/20 39,178 1999 IPC (fuel tank) Retired 4/01/10 1,943 2007 Alley Project Retired 4/01/27 31,050 Fiscal Agent fees (all) $1,270		59,737	58,925	96,977	79,432	73,441
	BOND INTEREST Total:	59,737	58,925	96,977	79,432	73,441
582-539-999.00	**TRANSFERS TO OTHER FUNDS**					
Administrative charges and police/fire protection $340,395 Transfer to Safety $2,160 Transfer for 2000 Bldg. Auth Bonds & 2004 Refunding (80%) Retired 5/1/20 $209,737		381,743	377,361	512,736	517,091	552,292
	TRANSFERS TO OTHER FUNDS Total:	381,743	377,361	512,736	517,091	552,292
POWERHOUSE						
582-543-702.00	**PAYROLL**					
Power House Superintendent Salary $61,997 Longevity capped $2,529		59,491	61,334	62,627	63,008	64,526
	PAYROLL Total:	59,491	61,334	62,627	63,008	64,526
582-543-703.00	**PART-TIME SALARIES**					
Lawn maintenance		179	0	0	1,500	1,500
	PART-TIME SALARIES Total:	179	0	0	1,500	1,500
582-543-704.00	**OVERTIME SALARIES**	33,098	29,242	30,346	32,750	30,000
	OVERTIME SALARIES Total:	33,098	29,242	30,346	32,750	30,000
582-543-705.00	**STATION LABOR**					
Maint. Mech.II/Oper. W Day Salary $47,757 Longevity 5.0 $2,388					48,926	50,145
Operator II VACANT Salary $41,600 Longevity $811					45,772	42,411
Operator II B Siegel Salary $45,718 Longevity $900					44,392	46,618
Maint Mechanic I/Oper. J Taylor Salary $46,571 Longevity $600					45,940	47,171
Operator I J Hacker Salary $44,678 Longevity $700					41,208	45,378
	STATION LABOR Total:	191,454	218,780	207,786	226,238	231,723
582-543-710.01	**LABOR - STRUCTURES & IMP. & MAINT**	0	0	6,472	0	0
	LABOR - STRUCTURES & IMP. & MAINT Total:	0	0	6,472	0	0
582-543-710.02	**LABOR - FUEL OIL TANKS**	0	0	476	0	0
	LABOR - FUEL OIL TANKS Total:	0	0	476	0	0
582-543-710.03	**LABOR - DIESELS & GENERATORS**	0	0	5,487	0	0
	LABOR - DIESELS & GENERATORS Total:	0	0	5,487	0	0
582-543-710.04	**LABOR - ELECTRICAL APARATUS**	0	0	1,894	0	0
	LABOR - ELECTRICAL APARATUS Total:	0	0	1,894	0	0
582-543-710.24	**LABOR - DAM & WATERWAYS**	0	0	1,123	0	0
	LABOR - DAM & WATERWAYS Total:	0	0	1,123	0	0
582-543-710.25	**LABOR - HYDRO**	0	0	1,777	0	0
	LABOR - HYDRO Total:	0	0	1,777	0	0
582-543-715.00	**SOCIAL SECURITY**					
.0765 x wage		21,603	22,710	23,664	27,015	25,073
	SOCIAL SECURITY Total:	21,603	22,710	23,664	27,015	25,073
582-543-718.00	**RETIREMENT**					
Per 12/31/2007 actuarial valuation		6,585	14,974	19,599	23,087	23,910
	RETIREMENT Total:	6,585	14,974	19,599	23,087	23,910

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-543-721.00	**WORKERS COMPENSATION**					
Rate x wage		3,813	4,120	5,040	8,184	8,672
	WORKERS COMPENSATION Total:	3,813	4,120	5,040	8,184	8,672
582-543-727.02	**POSTAGE & SHIPPING**	62	183	55	200	200
	POSTAGE & SHIPPING Total:	62	183	55	200	200
582-543-738.00	**PURCHASE POWER - MSCPA**	9,275,553	8,591,345	9,110,886	8,731,200	10,390,100
	PURCHASE POWER - MSCPA Total:	9,275,553	8,591,345	9,110,886	8,731,200	10,390,100
582-543-740.00	**OPERATING SUPPLIES**	2,344	4,121	2,772	6,000	6,000
	OPERATING SUPPLIES Total:	2,344	4,121	2,772	6,000	6,000
582-543-741.00	**UNIFORMS**					
Boots - 5 @ $86 Uniform rental for 5 employees		2,603	2,390	2,887	3,173	4,850
	UNIFORMS Total:	2,603	2,390	2,887	3,173	4,850
582-543-750.00	**DIESEL FUEL - OIL**					
12,500 gallons @ $2.5/gallon		28,866	11,820	10,943	37,500	31,250
	DIESEL FUEL - OIL Total:	28,866	11,820	10,943	37,500	31,250
582-543-751.00	**DIESEL FUEL - GAS**	62,296	48,928	25,546	72,000	40,000
	DIESEL FUEL - GAS Total:	62,296	48,928	25,546	72,000	40,000
582-543-752.00	**LUBRICANTS**					
Oils for engines		2,033	365	1,317	3,000	3,000
	LUBRICANTS Total:	2,033	365	1,317	3,000	3,000
582-543-755.00	**MISCELLANEOUS SUPPLIES**	132	227	226	0	0
	MISCELLANEOUS SUPPLIES Total:	132	227	226	0	0
582-543-760.00	**MEDICAL SERVICES**	0	0	227	0	250
	MEDICAL SERVICES Total:	0	0	227	0	250
582-543-761.00	**SAFETY SUPPLIES**					
Medical kits, emergency blankets, high voltage gloves, sleeve testing & replacement, arc flash gear		512	567	870	2,500	2,500
	SAFETY SUPPLIES Total:	512	567	870	2,500	2,500
582-543-776.00	**BUILDING MAINT. SUPPLIES**	473	55	449	1,000	1,500
	BUILDING MAINT. SUPPLIES Total:	473	55	449	1,000	1,500
582-543-777.00	**MINOR TOOLS**					
Hand tool replacement		488	501	498	1,000	1,000
	MINOR TOOLS Total:	488	501	498	1,000	1,000
582-543-780.01	**MAINT. STRUCTURES & IMP**					
Repair overhang @ hydro room (S Marshall Ave) replace garage doors replace entrance doors (3)		1,981	2,231	4,807	5,000	5,000
	MAINT. STRUCTURES & IMP Total:	1,981	2,231	4,807	5,000	5,000
582-543-780.02	**MAINT. FUEL OIL TANKS**					
MDEQ test well sampling, tank certification, paint piping and railings, calibrate monitor		176	182	-1,947	500	500
	MAINT. FUEL OIL TANKS Total:	176	182	-1,947	500	500
582-543-780.03	**MAINT. DIESELS & GENERATOR**					
Scheduled maintenance on injector, gas valve, air admission valves, protective equipment testing & calibration, governor, turbo charger, steady bearing, maintenance, filters, gaskets		7,537	0	15,528	15,000	15,000
	MAINT. DIESELS & GENERATOR Total:	7,537	0	15,528	15,000	15,000

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-543-780.04	**MAINT. ELECTRICAL APPARATUS**					
Generator testing, vegetation control, load tap changer inspection and miscellaneous, Transformer testing , Infra red scanning, Other		14,170	19,069	10,128	20,000	23,000
	MAINT. ELECTRICAL APPARATUS Total:	14,170	19,069	10,128	20,000	23,000
582-543-780.24	**MAINT. DAM & WATERWAYS**					
Sign replacement, erosion control & vegetation control required by FERC		366	311	2,276	3,500	3,500
	MAINT. DAM & WATERWAYS Total:	366	311	2,276	3,500	3,500
582-543-780.25	**MAINT. HYDRO**					
Inspection/adjustments, bearing box repair		25	4	854	3,000	3,000
	MAINT. - HYDRO Total:	25	4	854	3,000	3,000
582-543-780.31	**MAINT. CAT GENERATORS**	1,673	57,183	4,423	15,000	15,000
	MAINT. - CAT GENERATORS Total:	1,673	57,183	4,423	15,000	15,000
582-543-801.00	**PROFESSIONAL SERVICES**					
FERC, DEQ & OSHA requirements FERC PFMA Study $57,000		32,232	46,463	32,487	48,000	108,000
	PROFESSIONAL SERVICES Total:	32,232	46,463	32,487	48,000	108,000
582-543-820.00	**CONTRACTED SERVICES**					
SCADA support contract, back flow preventer test, Security system, crane osha inspection, Fire extinguisher test		1,991	12,010	3,571	6,250	5,000
	CONTRACTED SERVICES Total:	1,991	12,010	3,571	6,250	5,000
582-543-832.00	**STATE EMISSIONS FEES**					
MDEQ calculated fee, air emissions, fuel analysis, NPDES permit & compliance		5,538	6,333	5,805	6,500	6,500
	STATE EMISSIONS FEES Total:	5,538	6,333	5,805	6,500	6,500
582-543-850.00	**COMMUNICATIONS**					
Cell phone (base charge) - Keith $264		1,476	1,647	1,597	2,500	2,000
	COMMUNICATIONS Total:	1,476	1,647	1,597	2,500	2,000
582-543-860.00	**TRANSPORTATION**					
Overtime meals per contract, APPA conference, Diesel conference		746	595	1,242	3,500	3,000
	TRANSPORTATION Total:	746	595	1,242	3,500	3,000
582-543-930.00	**EQUIPMENT MAINTENANCE**	572	422	0	1,000	1,000
	EQUIPMENT MAINTENANCE Total:	572	422	0	1,000	1,000
582-543-941.00	**EQUIPMENT RENTAL**					
Motor pool vehicle/equipment rental		1,002	1,467	2,115	1,100	2,000
	EQUIPMENT RENTAL Total:	1,002	1,467	2,115	1,100	2,000
582-543-941.01	**DATA PROCESSING**	4,289	2,684	0	2,684	3,978
	DATA PROCESSING Total:	4,289	2,684	0	2,684	3,978
582-543-958.00	**EDUCATION & TRAINING**					
APPA conference, DEQ workshops, Diesel conference		74	260	595	1,700	2,000
	EDUCATION & TRAINING Total:	74	260	595	1,700	2,000
582-543-968.00	**DEPRECIATION**	243,239	274,378	244,355	254,632	121,272
	DEPRECIATION Total:	243,239	274,378	244,355	254,632	121,272
DISTRIBUTION						
582-544-702.00	**PAYROLL**					
Distribution Superintendent - Salary $62,162 Longevity $0		58,847	21,557	60,233	60,640	62,162
	PAYROLL Total:	58,847	21,557	60,233	60,640	62,162

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-544-703.00	**PART-TIME SALARIES**	112	0	0	0	0
	PART-TIME SALARIES Total:	112	0	0	0	0
582-544-704.00	**OVERTIME SALARIES**	33,531	22,139	1,198	31,000	42,500
	OVERTIME SALARIES Total:	33,531	22,139	1,198	31,000	42,500
582-544-704.05	**OVERTIME - OVERHEAD LINES**	0	0	19,361	0	0
	OVERTIME - OVERHEAD LINES Total:	0	0	19,361	0	0
582-544-704.06	**OVERTIME - TRANSFORMER & DEV**	0	0	500	0	0
	OVERTIME - TRANSFORMER & DEV Total:	0	0	500	0	0
582-544-704.07	**OVERTIME - SERVICES**	0	0	950	0	0
	OVERTIME - SERVICES Total:	0	0	950	0	0
582-544-704.09	**OVERTIME -ST. LIGHTS & SIGNS**	0	0	635	0	0
	OVERTIME -ST. LIGHTS & SIGNS Total:	0	0	635	0	0
582-544-704.12	**OVERTIME - METER READING**	0	0	0	0	0
	OVERTIME - METER READING Total:	0	0	0	0	0
582-544-704.13	**OVERTIME - CHRISTMAS DECORATIONS**	0	0	238	0	0
	OVERTIME - CHRISTMAS DECORATIONS Total:	0	0	238	0	0
582-544-704.29	**OVERTIME - UNDERGROUND LINES**	0	0	3,913	0	0
	OVERTIME - UNDERGROUND LINES Total:	0	0	3,913	0	0
582-544-705.00	**STATION LABOR**					
Lead Lineman T Freds Salary $61,006 Longevity 5.0% $3,050					62,492	64,056
Sr. Lineman D Leach Salary $56,971 Longevity (16 yrs) $1,823					57,233	58,794
Sr. Lineman T Clark Salary $56,971 Longevity (9 yrs) $900					56,366	57,871
Sr. Lineman M Evans Salary $56,971 Longevity (9 yrs) $900					56,366	57,871
Sr. Lineman S Meyer salary $56,971 Longevity (6 yrs) $600					56,066	57,571
Apprentice Lineman R McFadden Salary $56,971 Longevity (5 yrs) $500					41,189	57,471
Sr Lineman J Flanders salary $55,566 Longevity $0					55,566	0
Purchasing Agent 75% Salary $28,817 Longevity (12 yrs) $900					29,642	29,717
C Drumm Salary $41,319 Longevity 0					11,950	41,319
	STATION LABOR Total:	379,194	419,517	159,679	426,870	424,670
582-544-710.05	**LABOR - OVERHEAD LINES**	0	0	162,968	0	0
	LABOR - OVERHEAD LINES Total:	0	0	162,968	0	0
582-544-710-06	**LABOR - TRANSFORMERS & DEVICES**	0	0	7,990	0	0
	LABOR - TRANSFORMERS & DEVICES Total:	0	0	7,990	0	0
582-544-710.07	**LABOR - SERVICES**	0	0	24,017	0	0
	LABOR - SERVICES Total:	0	0	24,017	0	0
582-544-710.08	**LABOR - METERS**	0	0	2,363	0	0
	LABOR - METERS Total:	0	0	2,363	0	0
582-544-710.09	**LABOR - ST. LIGHTS & SIGNALS**	0	0	10,884	0	0
	LABOR - ST. LIGHTS & SIGNALS Total:	0	0	10,884	0	0
582-544-710.10	**SECURITY LIGHTS**	0	0	5,212	0	0
	SECURITY LIGHTS Total:	0	0	5,212	0	0

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-544-710.11	**LABOR - BROOKS FOUNTAIN**	0	0	3,196	0	0
	LABOR - BROOKS FOUNTAIN Total:	0	0	3,196	0	0
582-544-710.12	**LABOR - METER READING**					
Meter Reader II E Luib 50% Salary $19,292 Longevity (6 yrs) $300					18,390	19,592
Tester/Serviceman E Miller 50% Salary $21,736 Longevity (11 yrs) $478					21,632	22,214
Meter Serviceman J Galloway Salary $46,342 Longevity (5%) $2,317					0	48,659
	LABOR - METER READING Total:	34,907	37,747	39,760	40,022	90,465
582-544-710.13	**LABOR - CHRISTMAS DECORATIONS**	0	0	19,981	0	0
	LABOR - CHRISTMAS DECORATIONS Total:	0	0	19,981	0	0
582-544-710.14	**LABOR - METER SHOP**	43,252	45,911	46,497	47,469	0
	LABOR - METER SHOP Total:	43,252	45,911	46,497	47,469	0
582-544-710.29	**LABOR - UNDERGROUND LINES**	0	0	41,466	0	0
	LABOR - UNDERGROUND LINES Total:	0	0	41,466	0	0
582-544-715.00	**SOCIAL SECURITY**					
.0765 x wage		41,648	40,621	45,740	44,092	47,415
	SOCIAL SECURITY Total:	41,648	40,621	45,740	44,092	47,415
582-544-718.00	**RETIREMENT**					
Per 12/31/2007 actuarial valuation		10,689	28,450	38,015	43,450	46,187
	RETIREMENT Total:	10,689	28,450	38,015	43,450	46,187
582-544-721.00	**WORKERS COMPENSATION**					
Rate x wage		6,853	7,518	9,685	13,357	14,510
	WORKERS COMPENSATION Total:	6,853	7,518	9,685	13,357	14,510
582-544-727.02	**POSTAGE & SHIPPING**	7	3	0	0	0
	POSTAGE & SHIPPING Total:	7	3	0	0	0
582-544-740.00	**OPERATING SUPPLIES**	9,922	9,145	10,811	13,000	11,000
	OPERATING SUPPLIES Total:	9,922	9,145	10,811	13,000	11,000
582-544-741.00	**UNIFORMS**					
Uniform rental		3,690	3,424	4,431	6,500	5,300
	UNIFORMS Total:	3,690	3,424	4,431	6,500	5,300
582-544-755.00	**MISCELLANEOUS SUPPLIES**	0	0	20	0	0
	MISCELLANEOUS SUPPLIES Total:	0	0	20	0	0
582-544-760.00	**MEDICAL SERVICES**					
CDL testing and physicals		1,064	924	865	900	1,000
	MEDICAL SERVICES Total:	1,064	924	865	900	1,000
582-544-761.00	**SAFETY SUPPLIES**					
Purchase & testing of gloves, safety glasses, apron chaps, hard hats		3,637	6,736	6,756	10,000	12,000
	SAFETY SUPPLIES Total:	3,637	6,736	6,756	10,000	12,000
582-544-777.00	**MINOR TOOLS**	937	3,974	3,431	4,600	4,000
	MINOR TOOLS Total:	937	3,974	3,431	4,600	4,000
582-544-780.05	**MAINT. OVERHEAD LINES**					
Overhead lines, Infra red scanning		45,497	28,874	17,944	45,000	40,000
	MAINT. - OVERHEAD LINES Total:	45,497	28,874	17,944	45,000	40,000
582-544-780.06	**MAINT. TRANSFORMERS**					
PCB transformer disposal & other material		176	2,333	43,093	2,000	2,000
	MAINT. - TRANSFORMERS Total:	176	2,333	43,093	2,000	2,000

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-544-780.07	**MAINT. SERVICES**	18,886	27,055	-1,971	2,500	2,500
	MAINT. - SERVICES Total:	18,886	27,055	-1,971	2,500	2,500
582-544-780.08	**MAINT. METERS**					
Demand meters		28,288	21,563	31,091	24,000	30,000
	MAINT. - METERS Total:	28,288	21,563	31,091	24,000	30,000
582-544-780.09	**MAINT. ST. LIGHTS & SIGNALS**	25,041	20,079	10,869	12,500	12,500
	MAINT.-ST. LIGHTS & SIGNALS Total:	25,041	20,079	10,869	12,500	12,500
582-544-780.10	**MAINT. SECURITY LIGHTS**	4,238	1,407	-356	2,000	3,000
	MAINT. - SECURITY LIGHTS Total:	4,238	1,407	-356	2,000	3,000
582-544-780.11	**MAINT. BROOKS FOUNTAIN**	0	0	761	0	0
	MAINT. - BROOKS FOUNTAIN Total:	0	0	761	0	0
582-544-780.13	**MAINT. CHRISTMAS DECORATIONS**	0	0	11	0	0
	MAINT. - CHRISTMAS DECORATIONS Total:	0	0	11	0	0
582-544-780.29	**MAINT. UNDERGROUND LINES Total:**	15,768	43,591	957	24,000	24,000
	MAINT. UNDERGROUND LINES Total:	15,768	43,591	957	24,000	24,000
582-544-801.00	**PROFESSIONAL SERVICES**	21,950	4,558	0	40,000	0
	PROFESSIONAL SERVICES Total:	21,950	4,558	0	40,000	0
582-544-820.00	**CONTRACTED SERVICES**					
Engineering services $10,000					10,000	
Truck testing					2,500	
Inventory software maintenance					500	
Tree trimming (AMP-OHIO)					50,000	63,000
	CONTRACTED SERVICES Total:	13,757	8,109	63,704	63,000	63,000
582-544-850.00	**COMMUNICATIONS**					
SBC - pagers, cell phones (base charge) - Frank $264, land line		2,521	2,581	2,114	2,600	3,500
	COMMUNICATIONS Total:	2,521	2,581	2,114	2,600	3,500
582-544-860.00	**TRANSPORTATION**	2,147	2,060	3,085	7,600	8,000
	TRANSPORTATION Total:	2,147	2,060	3,085	7,600	8,000
582-544-930.00	**EQUIPMENT MAINTENANCE**	2,494	2,134	4,362	2,800	3,000
	EQUIPMENT MAINTENANCE Total:	2,494	2,134	4,362	2,800	3,000
582-544-932.00	**VEHICLE MAINTENANCE**	0	0	0	0	0
	VEHICLE MAINTENANCE Total:	0	0	0	0	0
582-544-940.00	**RENTALS**					
PSB Operations (54.19%) $59,547 Railroad agreement $180		35,810	42,741	44,348	46,061	59,727
	RENTALS Total:	35,810	42,741	44,348	46,061	59,727
582-544-941.00	**EQUIPMENT RENTAL**					
Motor pool vehicle/equipment rental		94,449	98,441	120,879	100,000	122,000
	EQUIPMENT RENTAL Total:	94,449	98,441	120,879	100,000	122,000
582-544-941.01	**DATA PROCESSING**	6,434	3,556	0	3,556	7,459
	DATA PROCESSING Total:	6,434	3,556	0	3,556	7,459
582-544-958.00	**EDUCATION & TRAINING**	6,457	3,149	2,170	3,100	3,100
	EDUCATION & TRAINING Total:	6,457	3,149	2,170	3,100	3,100
582-544-968.00	**DEPRECIATION**	352,939	396,406	364,727	350,438	218,064
	DEPRECIATION Total:	352,939	396,406	364,727	350,438	218,064

Electric		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
582-900-970.00	**CAPITAL OUTLAY**					
Other projects - prior years					651,000	
Automated Load Control Hydro						0
Breaker Maintenance						25,000
Upgrade Engine Protection Systems #2 & #5						0
South Substation Recloser						13,000
Overhaul #3 Engine Raw Water Pump						0
Purchase Filter Pump for Local Tap Changers						0
Upgrade Plant #1 House Power Panels						0
Upgrade Lube Oil Filter Systems #2 & #5						0
#2 Engine Water Pump Replacement						0
Upgrade Lube Oil Heating Systems #2 & #5						0
Replace East Overhead Fuel Tank						5,000
	CAPITAL OUTLAY Total:	224,232	355,837	40,649	651,000	43,000
	Electric Total Expenditures:	**12,725,506**	**12,540,247**	**12,722,415**	**13,110,863**	**14,045,481**

City of Marshall		Departmental Budgets				
DIAL-A-RIDE		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
588-000-402.00	CURRENT PROPERTY TAXES	103,885	104,531	102,493	104,000	105,700
588-000-420.00	DEL. PERSONAL PROP. TAX	565	602	318	550	550
588-000-445.00	PENALTIES & INTEREST	350	367	442	400	400
588-000-529.00	FEDERAL GRANTS	0	5,355	1,214	93,500	118,500
588-000-530.00	FEDERAL SECTION 18 GRANT	54,119	70,668	42,954	57,848	59,473
588-000-570.00	STATE OPER. ASSISTANCE	163,247	148,742	150,232	130,699	132,402
588-000-610.00	PASSENGER FARES	57,024	55,725	56,362	45,000	55,000
588-000-665.00	INTEREST	5,508	9,793	9,498	5,000	7,500
588-000-671.00	MISCELLANEOUS REVENUE	7,208	0	0	0	0
	DIAL-A-RIDE Revenues Total:	**391,906**	**395,783**	**363,513**	**436,997**	**479,525**
Expenditures						
588-538-702.00	PAYROLL	141,124	152,254	149,140	125,210	117,755
588-538-703.00	PART TIME SALARIES	41,750	43,517	42,534	39,468	39,206
588-538-704.00	OVERTIME SALARIES	15,220	5,777	8,545	4,852	6,000
588-538-715.00	SOCIAL SECURITY	15,248	14,949	15,330	12,969	12,467
588-538-716.00	HEALTH BENEFITS	35,777	37,310	41,938	34,895	38,374
588-538-717.00	LIFE INSURANCE	268	323	324	112	197
588-538-718.00	RETIREMENT	4,021	7,976	10,508	9,325	10,349
588-538-719.00	HOSPITALIZATION-PRESCRIPTION	205	0	0	0	0
588-538-720.00	UNEMPLOYMENT	0	0	504	0	0
588-538-721.00	WORKERS COMPENSATION	4,513	4,980	5,734	6,852	7,746
588-538-727.00	OFFICE SUPPLIES	223	41	233	400	250
588-538-740.00	OPERATING SUPPLIES	726	5,680	1,779	500	500
588-538-741.00	UNIFORMS					400
588-538-755.00	MISCELLANEOUS SUPPLIES	193	615	209	400	400
588-538-757.00	FUELS & LUBRICANTS	27,539	28,886	34,634	39,200	48,000
588-538-760.00	MEDICAL SERVICES	1,374	511	1,303	225	225
588-538-761.00	SAFETY SUPPLIES	0	0	0	200	200
588-538-801.00	PROFESSIONAL SERVICES	934	2,880	1,741	7,500	21,500
588-538-805.00	ADMINISTRATIVE COSTS	12,194	10,973	18,657	10,000	21,658
588-538-820.00	CONTRACTED SERVICES	440	382	95	1,432	1,432
588-538-825.00	INSURANCE	3,005	6,445	3,756	7,000	7,464
588-538-850.00	COMMUNICATIONS	677	932	622	800	800
588-538-860.00	TRANSPORTATION	11	0	7	1,500	500
588-538-901.00	ADVERTISING	779	69	184	1,500	1,000
588-538-930.00	EQUIPMENT MAINTENANCE	491	90	3,925	500	500
588-538-932.00	VEHICLE MAINTENANCE	22,345	31,421	34,648	33,600	20,000
588-538-933.00	TIRES	5,014	7,971	9,138	4,000	4,000
588-538-940.00	RENTALS	15,333	18,451	19,790	20,392	8,175
588-538-941.00	EQUIPMENT RENTALS	0	0	100	0	0
588-538-941.01	DATA PROCESSING	2,145	1,342	0	1,342	1,989
588-538-958.00	EDUCATION & TRAINING	38	582	826	4,000	5,000
588-538-964.00	REFUND OR REBATES	0	1,025	29	0	0
588-538-968.00	DEPRECIATION	70,035	59,020	45,716	65,520	33,862
588-538-970.00	CAPITAL OUTLAY	0	0	0	0	114,000
588-538-986.01	CONTINGENCY	0	0	0	0	0
588-538-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	90,000	480
	DIAL-A-RIDE Expenditures Total:	**421,622**	**444,402**	**451,951**	**523,694**	**524,428**

DART		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
588-000-402.00	**CURRENT PROPERTY TAXES**	103,885	104,531	102,493	104,000	105,700
	CURRENT PROPERTY TAXES Total:	103,885	104,531	102,493	104,000	105,700
588-000-420.00	**DEL. PERSONAL PROP. TAX**	565	602	318	550	550
	DEL. PERSONAL PROP. TAX Total:	565	602	318	550	550
588-000-445.00	**PENALTIES & INTEREST**	350	367	442	400	400
	PENALTIES & INTEREST Total:	350	367	442	400	400
588-000-529.00	**FEDERAL GRANTS**					
RTAP funding $4,500, Bus $114,000		0	5,355	1,214	93,500	118,500
	FEDERAL GRANTS Total:	0	5,355	1,214	93,500	118,500
588-000-530.00	**FEDERAL SECTION 18 GRANT**					
In accordance with application 16% of total eligible expenses		54,119	70,668	42,954	57,848	59,473
	FEDERAL SECTION 18 GRANT Total:	54,119	70,668	42,954	57,848	59,473
588-000-570.00	**STATE OPER. ASSISTANCE**					
In accordance with application 35.62% of total eligible expenses		163,247	148,742	150,232	130,699	132,402
	STATE OPER. ASSISTANCE Total:	163,247	148,742	150,232	130,699	132,402
588-000-610.00	**PASSENGER FARES**	57,024	55,725	56,362	45,000	55,000
	PASSENGER FARES Total:	57,024	55,725	56,362	45,000	55,000
588-000-665.00	**INTEREST**	5,508	9,793	9,498	5,000	7,500
	INTEREST Total:	5,508	9,793	9,498	5,000	7,500
588-000-671.00	**MISCELLANEOUS REVENUE**					
Misc. revenue		7,208	0	0	0	0
	MISCELLANEOUS REVENUE Total:	7,208	0	0	0	0
	DART Revenues Total:	**391,906**	**395,783**	**363,513**	**436,997**	**479,525**

DART		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
588-538-702.00	**PAYROLL**					
Driver S Rockwell Salary $17,982 Longevity 5.0% $1,541					31,275	19,523
Driver D Pemberton Salary $30,826 Longevity 5.0% $1,541					31,275	32,367
Driver T Fitzpatrick Salary $33,946 Longevity 4.8% $1,629					31,275	35,575
Driver K Smith salary $29,931 Longevity $359					29,201	30,290
VACANT					2,184	0
	PAYROLL Total:	141,124	152,254	149,140	125,210	117,755
588-538-703.00	**PART TIME SALARIES**	41,750	43,517	42,534	39,468	39,206
	PART TIME SALARIES Total:	41,750	43,517	42,534	39,468	39,206
588-538-704.00	**OVERTIME SALARIES**	15,220	5,777	8,545	4,852	6,000
	OVERTIME SALARIES Total:	15,220	5,777	8,545	4,852	6,000
588-538-715.00	**SOCIAL SECURITY**					
.0765 x wage		15,248	14,949	15,330	12,969	12,467
	SOCIAL SECURITY Total:	15,248	14,949	15,330	12,969	12,467
588-538-716.00	**HEALTH BENEFITS**					
	Medical				31,191	34,796
	Dental				2,504	2,378
	Optical				1,200	1,200
	HEALTH BENEFITS Total:	35,777	37,310	41,938	34,895	38,374
588-538-717.00	**LIFE INSURANCE**	268	323	324	112	197
	LIFE INSURANCE Total:	268	323	324	112	197
588-538-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		4,021	7,976	10,508	9,325	10,349
	RETIREMENT Total:	4,021	7,976	10,508	9,325	10,349
588-538-719.00	**HOSPITALIZATION-PRESCRIPTION**	205	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	205	0	0	0	0
588-538-720.00	**UNEMPLOYMENT**	0	0	504	0	0
	UNEMPLOYMENT Total:	0	0	504	0	0
588-538-721.00	**WORKERS COMPENSATION**					
Rate x wage		4,513	4,980	5,734	6,852	7,746
	WORKERS COMPENSATION Total:	4,513	4,980	5,734	6,852	7,746
588-538-727.00	**OFFICE SUPPLIES**					
Pens, paper etc.		223	41	233	400	250
	OFFICE SUPPLIES Total:	223	41	233	400	250
588-538-740.00	**OPERATING SUPPLIES**					
Cleaners, brooms, tokens, baggies, etc.		726	5,680	1,779	500	500
	OPERATING SUPPLIES Total:	726	5,680	1,779	500	500
588-538-741.00	**UNIFORMS**					400
	UNIFORMS Total:	0	0	0	0	400
588-538-755.00	**MISCELLANEOUS SUPPLIES**	193	615	209	400	400
	MISCELLANEOUS SUPPLIES Total:	193	615	209	400	400
588-538-757.00	**FUELS & LUBRICANTS**					
11,200 gal @ 3.50		27,539	28,886	34,634	39,200	48,000
	FUELS & LUBRICANTS Total:	27,539	28,886	34,634	39,200	48,000
588-538-760.00	**MEDICAL SERVICES**					
MDOT employment physicals-renewal (2)		1,374	511	1,303	225	225
	MEDICAL SERVICES Total:	1,374	511	1,303	225	225

DART		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
588-538-761.00	**SAFETY SUPPLIES**					
First aid supplies for busses and DART facility		0	0	0	200	200
	SAFETY SUPPLIES Total:	0	0	0	200	200
588-538-801.00	**PROFESSIONAL SERVICES**					
Audit, including Dart compliance reports						
Task #3 of Operational Study Review		934	2,880	1,741	7,500	21,500
	PROFESSIONAL SERVICES Total:	934	2,880	1,741	7,500	21,500
588-538-805.00	**ADMINISTRATIVE COSTS**					
Accounting, MDOT reporting, payroll, etc.		12,194	10,973	18,657	10,000	21,658
	ADMINISTRATIVE COSTS Total:	12,194	10,973	18,657	10,000	21,658
588-538-820.00	**CONTRACTED SERVICES**	440	382	95	1,432	1,432
	CONTRACTED SERVICES Total:	440	382	95	1,432	1,432
588-538-825.00	**INSURANCE**					
Liability & Retire Health		3,005	6,445	3,756	7,000	7,464
	INSURANCE Total:	3,005	6,445	3,756	7,000	7,464
588-538-850.00	**COMMUNICATIONS**					
Telephone charges		677	932	622	800	800
	COMMUNICATIONS Total:	677	932	622	800	800
588-538-860.00	**TRANSPORTATION**					
Supervisor meeting w/state		11	0	7	1,500	500
	TRANSPORTATION Total:	11	0	7	1,500	500
588-538-901.00	**ADVERTISING**					
Ads in local newspaper, bus lettering		779	69	184	1,500	1,000
	ADVERTISING Total:	779	69	184	1,500	1,000
588-538-930.00	**EQUIPMENT MAINTENANCE**					
Radio maintenance		491	90	3,925	500	500
	EQUIPMENT MAINTENANCE Total:	491	90	3,925	500	500
588-538-932.00	**VEHICLE MAINTENANCE**					
5 DART buses		22,345	31,421	34,648	33,600	20,000
	VEHICLE MAINTENANCE Total:	22,345	31,421	34,648	33,600	20,000
588-538-933.00	**TIRES**	5,014	7,971	9,138	4,000	4,000
	TIRES Total:	5,014	7,971	9,138	4,000	4,000
588-538-940.00	**RENTALS**					
PSB Operations (7.44%)		15,333	18,451	19,790	20,392	8,175
	RENTALS Total:	15,333	18,451	19,790	20,392	8,175
588-538-941.00	**EQUIPMENT RENTAL**	0	0	100	0	0
	EQUIPMENT RENTAL Total:	0	0	100	0	0
588-538-941.01	**DATA PROCESSING**	2,145	1,342	0	1,342	1,989
	DATA PROCESSING Total:	2,145	1,342	0	1,342	1,989
588-538-958.00	**EDUCATION & TRAINING**					
Supervisor Training (RTAP Reimburse $3500)		38	582	826	4,000	5,000
	EDUCATION & TRAINING Total:	38	582	826	4,000	5,000
588-538-964.00	**REFUND OR REBATES**	0	1,025	29	0	0
	REFUND OR REBATES Total:	0	1,025	29	0	0
588-538-968.00	**DEPRECIATION**	70,035	59,020	45,716	65,520	33,862
	DEPRECIATION Total:	70,035	59,020	45,716	65,520	33,862
588-538-970.00	**CAPITAL OUTLAY**	0	0	0	0	114,000
	CAPITAL OUTLAY Total:	0	**0**	**0**	0	114,000

DART		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
588-538-986.01	**CONTINGENCY**	0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0
588-538-999.00	**TRANSFERS TO OTHER FUNDS**	0	0	0	90,000	480
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	90,000	480
	DART Expenditures Total:	**421,622**	**444,402**	**451,951**	**523,694**	**524,428**

City of Marshall — Departmental Budgets

Wastewater		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
590-000-636.00	RESIDENTIAL SALES	668,209	667,350	740,880	750,000	760,000
590-000-644.00	COMMERCIAL SALES	369,709	360,615	400,973	440,000	400,000
590-000-645.00	INDUSTRIAL SALES	141,405	119,493	140,694	130,000	140,000
590-000-648.00	SALES TO GOVERNMENT	26,704	22,259	23,251	28,000	22,000
590-000-649.00	SEPTIC TANK DUMPS	806	10,143	5,738	4,000	0
590-000-660.00	PENALTIES INCOME	0	9,047	10,069	10,000	10,000
590-000-665.00	INTEREST	38,662	48,318	31,517	38,000	10,000
590-000-671.00	MISCELLANEOUS REVENUE	1,140	1,100	0	1,100	1,100
590-000-671.01	CONNECTION FEES	28,595	9,035	6,900	0	10,000
	WASTEWATER Revenues Total:	**1,275,230**	**1,247,360**	**1,360,021**	**1,401,100**	**1,353,100**
Expenditures	**Administration**					
590-539-300.00	CURRENT BONDS PAYABLE	214,026	215,869	189,027	236,830	241,778
590-539-702.00	PAYROLL	74,646	82,530	86,697	85,004	72,898
590-539-703.00	PART-TIME SALARIES	0	0	0	0	15,951
590-539-704.00	OVERTIME SALARIES	0	0	0	0	0
590-539-715.00	SOCIAL SECURITY	5,892	6,129	6,142	6,503	6,797
590-539-716.00	HEALTH BENEFITS	59,235	62,533	72,626	66,329	73,061
590-539-717.00	LIFE INSURANCE	406	540	569	530	650
590-539-718.00	RETIREMENT	9,025	4,094	6,003	6,095	5,008
590-539-719.00	HOSPITALIZATION-PRESCRIPTION	1,392	1,194	846	2,200	1,500
590-539-720.00	UNEMPLOYMENT	0	0	0	0	0
590-539-721.00	WORKERS COMPENSATION	564	586	143	879	6,216
590-539-727.00	OFFICE SUPPLIES	3,983	3,717	3,833	4,600	1,901
590-539-727.02	POSTAGE & SHIPPING	5,022	5,536	5,571	6,000	5,800
590-539-740.00	OPERATING SUPPLIES	289	28	0	300	300
590-539-760.00	MEDICAL SERVICES	0	0	356	0	150
590-539-801.00	PROFESSIONAL SERVICES	5,390	2,519	2,207	8,093	3,000
590-539-805.00	ADMINISTRATIVE COSTS	422	357	803	700	830
590-539-810.00	DUES & MEMBERSHIPS	413	308	818	700	800
590-539-815.00	COMPENSATION PAYMENTS	0	10,290	3,062	10,000	10,000
590-539-820.00	CONTRACTED SERVICES	5,887	3,181	3,362	3,000	3,422
590-539-825.00	INSURANCE	51,802	49,071	48,411	47,745	52,271
590-539-850.00	COMMUNICATIONS	257	187	176	180	180
590-539-860.00	TRANSPORTATION	436	0	0	200	200
590-539-901.00	ADVERTISING	122	0	0	0	0
590-539-930.00	EQUIPMENT MAINTENANCE	698	973	157	486	648
590-539-941.01	DATA PROCESSING	3,936	2,522	0	2,522	4,406
590-539-956.00	BAD DEBT EXPENSE	6,664	1,717	4,098	3,200	4,000
590-539-958.00	EDUCATION & TRAINING	0	0	0	100	100
590-539-966.00	AMORTIZATION	6,018	12,008	11,994	0	0
590-539-968.00	DEPRECIATION	28,198	30,349	29,032	26,603	31,032
590-539-986.01	CONTINGENCY	0	0	0		0
590-539-995.00	BOND INTEREST	131,904	116,258	127,152	193,476	89,641
590-539-999.00	TRANSFERS TO OTHER FUNDS	50,860	4,027	6,000	13,480	30,680
	WASTEWATER Expenditures Total:	**667,487**	**616,523**	**609,084**	**725,755**	**663,221**
	Operations					
590-545-702.00	PAYROLL	0	0	213	0	0
590-545-703.00	PART-TIME SALARIES	1,162	357	0	0	0
590-545-704.00	OVERTIME SALARIES	9,561	9,527	8,885	12,800	10,498
590-545-705.00	STATION LABOR	164,683	186,429	198,314	185,295	211,718
590-545-710.12	LABOR - METER READING	15,294	17,758	18,304	20,011	20,903
590-545-710.16	LABOR - LIFT STATIONS	0	0	59	0	0
590-545-715.00	SOCIAL SECURITY	14,552	15,980	16,546	16,685	18,599
590-545-718.00	RETIREMENT	4,791	11,315	13,543	15,638	17,320
590-545-721.00	WORKERS COMPENSATION	2,863	3,216	3,833	4,566	4,938
590-545-727.02	POSTAGE & SHIPPING	14	0	0	0	0
590-545-740.00	OPERATING SUPPLIES	14,812	12,956	13,823	14,000	14,000
590-545-741.00	UNIFORMS	1,304	1,429	1,636	1,400	2,500
590-545-755.00	MISCELLANEOUS SUPPLIES	119	197	223	200	200
590-545-761.00	SAFETY SUPPLIES	40	64	144	1,400	1,000
590-545-777.00	MINOR TOOLS	39	0	0	1,000	600
590-545-780.01	MAINT. STRUCTURES & IMP	0	1,135	692	500	0

Wastewater		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
590-545-780.15	MAINT. - PLANT EQUIPMENT	6,856	10,190	9,306	8,000	12,000
590-545-780.16	MAINT. - LIFT STATIONS	4,645	10,142	11,582	8,500	8,500
590-545-780.23	MAINT. - SEWER LINES	6,976	4,740	4,261	15,000	0
590-545-780.28	MAINT.-SEWER LINES-CHEMICALS	7,126	9,258	8,239	9,500	9,500
590-545-780.30	MAINT. - SCADA SYSTEM	0	0	961	3,000	3,000
590-545-790.00	CHEMICAL COST	76,100	63,893	76,910	80,000	80,000
590-545-801.00	PROFESSIONAL SERVICES	0	0	0	10,000	0
590-545-803.00	SERVICE FEE	9,476	10,541	9,893	12,000	12,000
590-545-820.00	CONTRACTED SERVICES	84,710	69,058	74,436	92,000	92,000
590-545-850.00	COMMUNICATIONS	3,998	4,637	4,605	4,200	4,700
590-545-860.00	TRANSPORTATION	10	21	360	500	500
590-545-921.00	UTILITIES - GAS	3,440	4,366	6,449	4,400	6,500
590-545-922.00	UTILITIES - ELECTRIC	90,552	85,194	86,008	95,000	105,000
590-545-930.00	EQUIPMENT MAINTENANCE	0	0	3,329	4,500	5,000
590-545-941.00	EQUIPMENT RENTAL	6,799	9,441	9,579	9,050	30,000
590-545-941.01	DATA PROCESSING	2,145	537	0	537	3,978
590-545-958.00	EDUCATION & TRAINING	250	1,003	1,377	1,500	1,500
590-545-968.00	DEPRECIATION	332,838	328,742	320,028	334,435	322,028
	WASTEWATER Expenditures Total:	**865,155**	**872,126**	**903,538**	**965,617**	**998,482**
Expenditures	Capital Outlay					
590-900-970.00	CAPITAL OUTLAY	26,133	118,986	67,102	54,000	35,000
	WASTEWATER Expenditures Total:	**26,133**	**118,986**	**67,102**	**54,000**	**35,000**
	Wastewater Expenditures Total:	**1,558,775**	**1,607,635**	**1,579,724**	**1,745,372**	**1,696,703**

Wastewater		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
590-000-636.00	**RESIDENTIAL SALES**					
includes 5% rate increase		668,209	667,350	740,880	750,000	760,000
	RESIDENTIAL SALES Total:	668,209	667,350	740,880	750,000	760,000
590-000-644.00	**COMMERCIAL SALES**	369,709	360,615	400,973	440,000	400,000
	COMMERCIAL SALES Total:	369,709	360,615	400,973	440,000	400,000
590-000-645.00	**INDUSTRIAL SALES**	141,405	119,493	140,694	130,000	140,000
	INDUSTRIAL SALES Total:	141,405	119,493	140,694	130,000	140,000
590-000-648.00	**SALES TO GOVERNMENT**	26,704	22,259	23,251	28,000	22,000
	SALES TO GOVERNMENT Total:	26,704	22,259	23,251	28,000	22,000
590-000-649.00	**SEPTIC TANK DUMPS**					
Boshear, Avery Trucking and MDOT		806	10,143	5,738	4,000	0
	SEPTIC TANK DUMPS Total:	806	10,143	5,738	4,000	0
590-000-660.00	**PENALTIES INCOME**	0	9,047	10,069	10,000	10,000
	PENALTIES INCOME Total:	0	9,047	10,069	10,000	10,000
590-000-665.00	**INTEREST**	38,662	48,318	31,517	38,000	10,000
	INTEREST Total:	38,662	48,318	31,517	38,000	10,000
590-000-671.00	**MISCELLANEOUS REVENUE**					
Medicare Part D subsidy		1,140	1,100	0	1,100	1,100
	MISCELLANEOUS REVENUE Total:	1,140	1,100	0	1,100	1,100
590-000-671.01	**CONNECTION FEES**	28,595	9,035	6,900	0	10,000
	CONNECTION FEES Total:	28,595	9,035	6,900	0	10,000
	Wastewater Revenues Total:	**1,275,230**	**1,247,360**	**1,360,021**	**1,401,100**	**1,353,100**

Wastewater		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
590-539-300.00	**CURRENT BONDS PAYABLE**					
1989 MDNR Retired 10/1/10 $140,000		214,026	215,869	189,027	236,830	241,778
	CURRENT BONDS PAYABLE Total:	214,026	215,869	189,027	236,830	241,778
590-539-702.00	**PAYROLL**					
Superintendent Salary July-Aug $5,237 Pay Off $9,015					31,894	14,252
Director of Utilities & Infra. 18% Salary $15,389 Longevity (15 yrs - capped) $497					15,282	15,886
Payroll/Acct. Clerk 25% Salary $9,352 Longevity capped $375					9,498	9,727
Utility Billing Specialist II 25% Salary $9,191 Longevity capped $375					9,341	9,566
Utility Billing Specialist I 22% Salary $6,861					7,384	6,861
Receptionist/Cashier 19% Salary $5,254 Longevity (8 yrs) $171					5,277	5,425
Deputy Clerk 5% Salary $2,060 Longevity (5 yrs) $25					3,789	2,085
Utility Billing Specialist II Vacant 50% Salary $3,425						3,425
Engineer 10% Salary $5,671						5671
	PAYROLL Total:	74,646	82,530	86,697	82,465	72,898
590-539-703.00	**PART-TIME SALARIES**					
Superintendent September - June		0	0	0	0	15,951
	PART-TIME SALARIES Total:	0	0	0	0	15,951
590-539-704.00	**OVERTIME SALARIES**					
Billing overtime		0	0	0	0	0
	OVERTIME SALARIES Total:	0	0	0	0	0
590-539-715.00	**SOCIAL SECURITY**					
.0765 x wage		5,892	6,129	6,142	6,503	6,797
	SOCIAL SECURITY Total:	5,892	6,129	6,142	6,503	6,797
590-539-716.00	**HEALTH BENEFITS**					
Medical					59,876	66,416
Dental					4,844	4,890
Optical					1,609	1,755
	HEALTH BENEFITS Total:	59,235	62,533	72,626	66,329	73,061
590-539-717.00	**LIFE INSURANCE**	406	540	569	530	650
	LIFE INSURANCE Total:	406	540	569	530	650
590-539-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		9,025	4,094	6,003	6,095	5,008
	RETIREMENT Total:	9,025	4,094	6,003	6,095	5,008
590-539-719.00	**HOSPITALIZATION-PRESCRIPTION**	1,392	1,194	846	2,200	1,500
	HOSPITALIZATION-PRESCRIPTION Total:	1,392	1,194	846	2,200	1,500
590-539-720.00	**UNEMPLOYMENT**	0	0	0	0	0
	UNEMPLOYMENT Total:	0	0	0	0	0
590-539-721.00	**WORKERS COMPENSATION**					
Rate x wage		564	586	143	879	6,216
	WORKERS COMPENSATION Total:	564	586	143	879	6,216
590-539-727.00	**OFFICE SUPPLIES**					
Return envelopes $888 Utility bills 60,001 $614 Window envelopes 100,000 $399		3,983	3,717	3,833	4,600	1,901
	OFFICE SUPPLIES Total:	3,983	3,717	3,833	4,600	1,901

Wastewater		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
590-539-727.02	**POSTAGE & SHIPPING**	5,022	5,536	5,571	6,000	5,800
	POSTAGE & SHIPPING Total:	5,022	5,536	5,571	6,000	5,800
590-539-740.00	**OPERATING SUPPLIES**	289	28	0	300	300
	OPERATING SUPPLIES Total:	289	28	0	300	300
590-539-760.00	**MEDICAL SERVICES**	0	0	356	0	150
	MEDICAL SERVICES Total:	0	0	356	0	150
590-539-801.00	**PROFESSIONAL SERVICES**					
Audit, Operational Review (required by charter) $5000, Training by Civic - Utility Billing$750		5,390	2,519	2,207	8,093	3,000
	PROFESSIONAL SERVICES Total:	5,390	2,519	2,207	8,093	3,000
590-539-805.00	**ADMINISTRATIVE COSTS**					
credit card admin fees, Bond Fees		422	357	803	700	830
	ADMINISTRATIVE COSTS Total:	422	357	803	700	830
590-539-810.00	**DUES & MEMBERSHIPS**					
MWEA & WEF Dues		413	308	818	700	800
	DUES & MEMBERSHIPS Total:	413	308	818	700	800
590-539-815.00	**COMPENSATION PAYMENTS**					
clean up costs per sewer back up policy		0	10,290	3,062	10,000	10,000
	COMPENSATION PAYMENTS Total:	0	10,290	3,062	10,000	10,000
590-539-820.00	**CONTRACTED SERVICES**					
Utility billing software support $2,382 Itron software support $744 Versaprobe support $296		5,887	3,181	3,362	3,000	3,422
	CONTRACTED SERVICES Total:	5,887	3,181	3,362	3,000	3,422
590-539-825.00	**INSURANCE**					
Liability, Retiree health		51,802	49,071	48,411	47,745	52,271
	INSURANCE Total:	51,802	49,071	48,411	47,745	52,271
590-539-850.00	**COMMUNICATIONS**					
cell phone (base) - Steve $132, cell phone (base) - Tom $48		257	187	176	180	180
	COMMUNICATIONS TotalL	257	187	176	180	180
590-539-860.00	**TRANSPORTATION**	436	0	0	200	200
	TRANSPORTATION Total:	436	0	0	200	200
590-539-901.00	**ADVERTISING**	122	0	0	0	0
	ADVERTISING Total:	122	0	0	0	0
590-539-930.00	**EQUIPMENT MAINTENANCE**					
Folder/inserter maintenance, copy machine, postage machine		698	973	157	486	648
	EQUIPMENT MAINTENANCE Total:	698	973	157	486	648
590-539-941.01	**EQUIP. RENTAL-DP**	3,936	2,522	0	2,522	4,406
	EQUIP. RENTAL-DP Total:	3,936	2,522	0	2,522	4,406
590-539-956.00	**BAD DEBT EXPENSE**	6,664	1,717	4,098	3,200	4,000
	BAD DEBT EXPENSE Total:	6,664	1,717	4,098	3,200	4,000
590-539-958.00	**EDUCATION & TRAINING**					
Supervisors annual convention & training sessions		0	0	0	100	100
	EDUCATION & TRAINING Total:	0	0	0	100	100
590-539-966.00	**AMORTIZATION**	6,018	12,008	11,994	0	0
	AMORTIZATION Total:	6,018	12,008	11,994	0	0

Wastewater		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditure						
590-539-968.00	**DEPRECIATION**					
bond amortization, office equipment, computer software		28,198	30,349	29,032	26,603	31,032
	DEPRECIATION Total:	28,198	30,349	29,032	26,603	31,032
590-539-986.01	**CONTINGENCY**					
performance based pay contingency & associated charges		0	0	0		0
	CONTINGENCY Total:	0	0	0	0	0
590-539-995.00	**BOND INTEREST**					
1989 MDNR Retired 10/1/10 $1,400 1999 Calhoun County BPW Retired 2020 $1,384 Stanton Installment Purchase Contract (18%) $5,500 2004 Refunding (Biosolids tank) Retired 4/1/11 $1,844 1999 Calhoun Refund Retire 5/01/20 $79,513		131,904	116,258	127,152	193,476	89,641
	BOND INTEREST Total:	131,904	116,258	127,152	193,476	89,641
590-539-999.00	**TRANSFERS TO OTHER FUNDS**					
Administrative charges and police/fire protection (estimate) $29,960; Contribution to Safety Fund $720 (contribution to Motor Pool for new sewer vac-prior years)		50,860	4,027	6,000	13,480	30,680
	TRANSFERS TO OTHER FUNDS Total:	50,860	4,027	6,000	13,480	30,680
590-545-702.00	**PAYROLL**	0	0	213	0	0
	PAYROLL Total:	0	0	213	0	0
590-545-703.00	**PART-TIME SALARIES**					
mowing		1,162	357	0	0	0
	PART-TIME SALARIES Total:	1,162	357	0	0	0
590-545-704.00	**OVERTIME SALARIES**	9,561	9,527	8,885	12,800	10,498
	OVERTIME SALARIES Total:	9,561	9,527	8,885	12,800	10,498
590-545-705.00	**STATION LABOR**					
this record was formerly for an Operator II Operator I A Egnatuk 41,724 Longevity $0					40,083	41,724
Operator C (w/D2,D3,D4) - J Nowlin 80% Salary $35,493 Longevity 1.8% $857					42,492	36,350
.4 FTE DPW Worker						15,826
Operator C L Cook Salary $45,054 Longevity 2.6% $1,312					41,854	46,366
Operator I J Delapas Salary $40,414 Longevity 3.4% $1,536					40,852	41,950
Equip Operator D Damon 19% Salary $7,912 Longevity $269						8,181
Equip Operator R Ashby 2% Salary $802 Longevity $17						819
IPP/Environmental Spec. Salary 40% $19,902 Longevity (15 yrs) $600					20,014	20,502
	STATION LABOR Total:	164,683	186,429	198,314	185,295	211,718
590-545-710.12	**LABOR - METER READING**					
Meter Reader II E Miller 25% Salary $10,868 Longevity 1.8% $239					10,816	11,107
Meter reader I E Luib 25% salary $9,796 Longevity $150					9,195	9,796
	LABOR - METER READING Total:	15,294	17,758	18,304	20,011	20,903
590-545-710.16	**LABOR - LIFT STATIONS**	0	0	59	0	0
	LABOR - LIFT STATIONS Total:	0	0	59	0	0
590-545-715.00	**SOCIAL SECURITY**					
.0765 x wage		14,552	15,980	16,546	16,685	18,599
	SOCIAL SECURITY Total:	14,552	15,980	16,546	16,685	18,599

Wastewater		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditure						
590-545-718.00	**RETIREMENT**					
per 12/31/2006 actuarial valuation, 1/2007 retiree pension benefit increase		4,791	11,315	13,543	15,638	17,320
	RETIREMENT Total:	4,791	11,315	13,543	15,638	17,320
590-545-721.00	**WORKERS COMPENSATION**					
Rate x wage		2,863	3,216	3,833	4,566	4,938
	WORKERS COMPENSATION Total:	2,863	3,216	3,833	4,566	4,938
590-545-727.02	**POSTAGE & SHIPPING**	14	0	0	0	0
	POSTAGE & SHIPPING Total:	14	0	0	0	0
590-545-740.00	**OPERATING SUPPLIES**					
lab supplies: North Central Lab, distilled water & cleaning supplies, other		14,812	12,956	13,823	14,000	14,000
	OPERATING SUPPLIES Total:	14,812	12,956	13,823	14,000	14,000
590-545-741.00	**UNIFORMS**	1,304	1,429	1,636	1,400	2,500
	UNIFORMS Total:	1,304	1,429	1,636	1,400	2,500
590-545-755.00	**MISCELLANEOUS SUPPLIES**	119	197	223	200	200
	MISCELLANEOUS SUPPLIES Total:	119	197	223	200	200
590-545-761.00	**SAFETY SUPPLIES**	40	64	144	1,400	1,000
	SAFETY SUPPLIES Total:	40	64	144	1,400	1,000
590-545-777.00	**MINOR TOOLS**					
New and replacement		39	0	0	1,000	600
	MINOR TOOLS Total:	39	0	0	1,000	600
590-545-780.01	**MAINT. STRUCTURES & IMP**					
Paint, maintenance equipment and supplies for building upkeep		0	1,135	692	500	0
	MAINT. STRUCTURES & IMP Total:	0	1,135	692	500	0
590-545-780.15	**MAINT. PLANT EQUIPMENT**	6,856	10,190	9,306	8,000	12,000
	MAINT. PLANT EQUIPMENT Total:	6,856	10,190	9,306	8,000	12,000
590-545-780.16	**MAINT. LIFT STATIONS**					
Heaters, dehumidifiers, pump repairs and compressors as needed, including SCADA repairs		4,645	10,142	11,582	8,500	8,500
	MAINT. LIFT STATIONS Total:	4,645	10,142	11,582	8,500	8,500
590-545-780.23	**MAINT. SEWER LINES**					
Vactor & 2 employees		6,976	4,740	4,261	15,000	0
	MAINT. SEWER LINES Total:	6,976	4,740	4,261	15,000	0
590-545-780.28	**MAINT. SEWER LINES-CHEMICALS**					
Root treatment		7,126	9,258	8,239	9,500	9,500
	MAINT. SEWER LINES-CHEMICALS Total:	7,126	9,258	8,239	9,500	9,500
590-545-780.30	**MAINT. SCADA SYSTEM**	0	0	961	3,000	3,000
	MAINT. SCADA SYSTEM Total:	0	0	961	3,000	3,000
590-545-790.00	**CHEMICAL COST**					
additional ferric chloride to maintain total maximum daily local of phosphate reduction		76,100	63,893	76,910	80,000	80,000
	CHEMICAL COST Total:	76,100	63,893	76,910	80,000	80,000
590-545-801.00	**PROFESSIONAL SERVICES**					
Operations & Maintenance manual		0	0	0	10,000	0
	PROFESSIONAL SERVICES Total:	0	0	0	10,000	0
590-545-803.00	**SERVICE FEE**					
MEDQ biosolids permit fee		9,476	10,541	9,893	12,000	12,000
	SERVICE FEE Total:	9,476	10,541	9,893	12,000	12,000

Wastewater		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditure						
590-545-820.00	**CONTRACTED SERVICES**					
Republic Waste		84,710	69,058	74,436	92,000	92,000
	CONTRACTED SERVICES Total:	84,710	69,058	74,436	92,000	92,000
590-545-850.00	**COMMUNICATIONS**					
SBC - pagers		3,998	4,637	4,605	4,200	4,700
	COMMUNICATIONS Total:	3,998	4,637	4,605	4,200	4,700
590-545-860.00	**TRANSPORTATION**					
various workshops & seminars		10	21	360	500	500
	TRANSPORTATION Total:	10	21	360	500	500
590-545-921.00	**UTILITIES - GAS**	3,440	4,366	6,449	4,400	6,500
	UTILITIES - GAS Total:	3,440	4,366	6,449	4,400	6,500
590-545-922.00	**UTILITIES - ELECTRIC**	90,552	85,194	86,008	95,000	105,000
	UTILITIES - ELECTRIC Total:	90,552	85,194	86,008	95,000	105,000
590-545-930.00	**EQUIPMENT MAINTENANCE**					
Flow meter and chemical feed		0	0	3,329	4,500	5,000
	EQUIPMENT MAINTENANCE Total:	0	0	3,329	4,500	5,000
590-545-941.00	**EQUIPMENT RENTAL**					
Motor Pool rental		6,799	9,441	9,579	9,050	30,000
	EQUIPMENT RENTAL Total:	6,799	9,441	9,579	9,050	30,000
590-545-941.01	**EQUIP. RENTAL-DP**	2,145	537	0	537	3,978
	EQUIP. RENTAL-DP Total:	2,145	537	0	537	3,978
590-545-958.00	**EDUCATION & TRAINING**					
MWEA & MRWA		250	1,003	1,377	1,500	1,500
	EDUCATION & TRAINING Total:	250	1,003	1,377	1,500	1,500
590-545-968.00	**DEPRECIATION**					
all buildings, plant equipment, tools, meters, etc.		332,838	328,742	320,028	334,435	322,028
	DEPRECIATION Total:	332,838	328,742	320,028	334,435	322,028
590-900-970.00	**CAPITAL OUTLAY**					
prior years					54,000	
Inflow & Infiltration Study						0
Multitrode Pump Controllers						14,000
Return Pump Replacement						9,000
Raw Sludge Tank Mixer						0
Valve Replacement						0
4" Emergency By Pass Pump						12,000
	CAPITAL OUTLAY Total:	26,133	118,986	67,102	54,000	35,000
	Wastewater Expenditures Total:	**1,558,775**	**1,607,635**	**1,579,724**	**1,742,833**	**1,696,703**

City of Marshall		Departmental Budgets				
Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
591-000-540.00	STATE GRANTS	3,072	944	0	2,000	2,000
591-000-607.00	CHARGES FOR SERVICES - FEES	0	0	20	0	0
591-000-621.00	PRIVATE FIRE PROTECTION	10,846	6,208	5,879	6,000	6,000
591-000-626.00	CHARGES FOR SERVICES	211	6,735	2,401	500	2,000
591-000-636.00	RESIDENTIAL SALES	759,629	694,657	728,767	769,000	740,000
591-000-644.00	COMMERCIAL SALES	410,343	369,383	356,145	390,000	360,000
591-000-645.00	INDUSTRIAL SALES	310,472	227,924	262,756	290,000	275,000
591-000-648.00	SALES TO GOVERNMENT	54,272	49,177	49,691	53,000	52,000
591-000-660.00	PENALTIES INCOME	11,593	9,837	9,906	10,000	10,000
591-000-665.00	INTEREST	32,040	45,844	41,651	40,000	17,000
591-000-667.00	RENTS	27,861	28,418	28,987	29,800	30,300
591-000-671.00	MISCELLANEOUS REVENUE	464	1,092	2,826	1,500	1,000
591-000-671.01	CONNECTION FEES	13,184	5,014	2,640	0	0
591-000-698.00	PROCEEDS FROM BONDS/NOTES	0	0	0	0	1,300,000
	WATER Revenue Total:	**1,633,987**	**1,445,233**	**1,491,669**	**1,591,800**	**2,795,300**
	Administration					
591-539-300.00	CURRENT BONDS PAYABLE	294,205	306,297	216,927	319,072	313,921
591-539-702.00	PAYROLL	131,213	94,302	92,938	88,271	76,088
591-539-703.00	PART-TIME SALARIES	0	0	0	0	15,951
591-539-715.00	SOCIAL SECURITY	9,816	7,002	6,863	6,753	7,041
591-539-716.00	HEALTH BENEFITS	74,492	51,674	73,239	78,390	96,772
591-539-717.00	LIFE INSURANCE	608	528	549	554	736
591-539-718.00	RETIREMENT	8,254	6,988	6,265	6,329	28,064
591-539-719.00	HOSPITALIZATION-PRESCRIPTION	1,132	1,026	895	0	1,000
591-539-720.00	UNEMPLOYMENT	2	0	0	0	0
591-539-721.00	WORKERS COMPENSATION	1,097	1,739	1,344	1,254	434
591-539-727.00	OFFICE SUPPLIES	3,983	3,200	3,995	4,800	1,901
591-539-727.02	POSTAGE & SHIPPING	5,055	5,557	5,571	6,000	5,800
591-539-740.00	OPERATING SUPPLIES	1,758	93	10	300	300
591-539-760.00	MEDICAL SERVICES	0	0	56	0	56
591-539-801.00	PROFESSIONAL SERVICES	5,218	3,493	2,122	8,001	3,000
591-539-805.00	ADMINISTRATIVE COSTS	766	518	1,493	600	736
591-539-810.00	DUES & MEMBERSHIPS	637	805	280	800	800
591-539-820.00	CONTRACTED SERVICES	6,001	3,181	3,362	2,187	3,422
591-539-825.00	INSURANCE	38,280	35,842	36,417	32,474	36,088
591-539-850.00	COMMUNICATIONS	353	213	485	180	180
591-539-860.00	TRANSPORTATION	436	5	0	100	100
591-539-901.00	ADVERTISING	262	293	325	0	0
591-539-930.00	EQUIPMENT MAINTENANCE	698	971	157	487	648
591-539-941.01	DATA PROCESSING	6,831	3,998	0	3,998	5,599
591-539-956.00	BAD DEBT EXPENSE	5,811	1,414	4,017	3,200	4,000
591-539-958.00	EDUCATION & TRAINING	0	0	0	100	100
591-539-966.00	AMORTIZATION	11,793	14,962	20,819	0	71,454
591-539-986.01	CONTINGENCY	0	0	0	0	0
591-539-990.00	DEBT SERVICE	0	0	0	0	0
591-539-995.00	BOND INTEREST	252,238	236,386	226,919	117,263	145,188
591-539-999.00	TRANSFERS TO OTHER FUNDS	43,310	42,764	45,468	54,816	62,772
	WATER Expenditures Total:	**904,249**	**823,251**	**750,514**	**735,929**	**882,152**
	Distribution					
591-544-703.00	PART-TIME SALARIES	45	0	0	0	0
591-544-704.00	OVERTIME SALARIES	5,649	1,982	-354	10,192	7,687
591-544-704.07	OVERTIME - SERVICES	0	0	860	0	0
591-544-704.20	OVERTIME - HYDRANTS	0	0	163	0	0
591-544-704.27	OVERTIME - MAINS	0	0	1,779	0	0
591-544-705.00	STATION LABOR	128,356	105,581	69,595	158,865	175,802
591-544-710-07	LABOR - SERVICES	0	0	19,486	0	0
591-544-710.08	LABOR - METERS	0	0	14,133	0	0
591-544-710.12	LABOR - METER READING	15,599	17,758	18,304	20,006	20,969
591-544-710.20	LABOR - HYDRANTS	0	0	12,505	0	0
591-544-710.22	LABOR - TOWERS	0	0	3,677	0	0
591-544-710.27	LABOR - MAINS	0	0	19,644	0	0
591-544-715.00	SOCIAL SECURITY	11,237	9,327	11,809	14,449	15,435

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
591-544-718.00	RETIREMENT	2,526	8,742	11,954	13,570	14,870
591-544-721.00	WORKERS COMPENSATION	3,214	3,655	1,597	5,868	6,580
591-544-740.00	OPERATING SUPPLIES	4,910	5,417	2,278	6,000	6,000
591-544-741.00	UNIFORMS	1,077	961	1,239	1,500	1,500
591-544-757.00	FUELS & LUBRICANTS	0	0	0	0	0
591-544-760.00	MEDICAL SERVICES	0	0	118	0	0
591-544-761.00	SAFETY SUPPLIES	608	345	196	500	500
591-544-776.00	BUILDING MAINT. SUPPLIES	236	5,605	0	0	0
591-544-777.00	MINOR TOOLS	344	651	444	600	600
591-544-780.00	EQUIP. MAINT. SUPPLIES	4,575	927	7	200	200
591-544-780.07	MAINT. - SERVICES	7,635	6,658	5,859	4,000	5,000
591-544-780.15	MAINT. - PLANT EQUIPMENT	0	0	0	0	0
591-544-780.20	MAINT. - HYDRANTS	9,427	4,919	5,464	7,000	7,000
591-544-780.21	MAINT. - METERS	17,687	9,294	14,269	10,000	10,000
591-544-780.22	MAINT. - TOWERS	1,043	1,073	0	16,500	5,000
591-544-780.27	MAINT. - MAINS	12,668	8,643	9,794	12,000	12,000
591-544-810.00	DUES & MEMBERSHIPS	0	0	0	125	300
591-544-820.00	CONTRACTED SERVICES	12,243	9,274	6,508	16,000	8,000
591-544-850.00	COMMUNICATIONS	1,100	1,033	873	1,150	1,000
591-544-860.00	TRANSPORTATION	149	16	0	250	250
591-544-901.00	ADVERTISING	0	0	75	200	200
591-544-922.00	UTILITIES - ELECTRIC	2,337	1,836	1,715	2,000	2,000
591-544-930.00	EQUIPMENT MAINTENANCE	32	0	430	500	500
591-544-940.00	RENTALS	3,610	3,925	2,969	3,059	6,043
591-544-941.00	EQUIPMENT RENTAL	22,409	20,316	29,290	24,000	33,000
591-544-958.00	EDUCATION & TRAINING	522	325	237	1,000	1,000
591-544-968.00	DEPRECIATION	257,093	256,663	254,499	251,568	264,579
	WATER Expenditures Total:	**526,331**	**484,926**	**521,414**	**581,102**	**606,015**
	Production					
591-546-702.00	PAYROLL	0	0	0	0	0
591-546-703.00	PART-TIME SALARIES	0	0	0	0	0
591-546-704.00	OVERTIME SALARIES	2,029	2,190	1,736	4,860	4,526
591-546-705.00	STATION LABOR	47,802	52,078	51,442	46,257	75,717
591-546-715.00	SOCIAL SECURITY	3,816	4,049	3,923	3,903	5,394
591-546-718.00	RETIREMENT	1,345	2,349	3,083	3,658	3,769
591-546-721.00	WORKERS COMPENSATION	899	1,149	1,136	1,634	1,720
591-546-740.00	OPERATING SUPPLIES	2,983	1,996	1,522	3,500	3,500
591-546-741.00	UNIFORMS	370	229	246	350	400
591-546-755.00	MISCELLANEOUS SUPPLIES	82	0	0	100	100
591-546-757.00	FUELS & LUBRICANTS	0	270	0	450	450
591-546-761.00	SAFETY SUPPLIES	0	7	0	80	100
591-546-776.00	BUILDING MAINT. SUPPLIES	0	22	17	100	100
591-546-777.00	MINOR TOOLS	0	0	0	50	50
591-546-780.01	MAINT. STRUCTURES & IMP	0	0	330	500	500
591-546-780.15	MAINT. - PLANT EQUIPMENT	4,288	5,545	12,445	6,000	6,000
591-546-780.17	MAINT. - PUMPS	2,198	0	5,827	500	6,000
591-546-780.18	MAINT. - WELLS	19,593	62	14,892	20,000	20,000
591-546-780.19	MAINT. - PURIFICATION EQUIP.	0	0	1,187	1,800	2,500
591-546-780.30	MAINT. - SCADA SYSTEM	2,932	788	0	1,500	1,500
591-546-790.00	CHEMICAL COST	33,809	27,629	29,428	40,000	35,000
591-546-801.00	PROFESSIONAL SERVICES	1,107	1,795	846	4,000	1,000
591-546-820.00	CONTRACTED SERVICES	3,490	2,265	1,027	3,000	3,500
591-546-833.00	STATE FEES	2,331	2,629	2,492	3,000	3,000
591-546-850.00	COMMUNICATIONS	1,060	1,220	1,385	1,200	1,400
591-546-860.00	TRANSPORTATION	65	8	0	0	0
591-546-922.00	UTILITIES - ELECTRIC	53,292	47,347	48,087	55,000	55,000
591-546-930.00	EQUIPMENT MAINTENANCE	0	0	0	0	0
591-546-941.00	EQUIPMENT RENTAL	2,527	1,538	0	1,000	0
591-546-941.01	DATA PROCESSING	2,145	2,482	0	2,482	3,978
591-546-958.00	EDUCATION & TRAINING	268	184	120	300	300
591-546-968.00	DEPRECIATION	33,900	37,870	37,133	33,690	39,783
	WATER Expenditures Total:	**222,331**	**195,701**	**218,302**	**238,914**	**275,287**

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Expenditures						
591-900-970.00	CAPITAL OUTLAY	156,062	133,762	21,325	0	1,228,546
	WATER Expenditures Total:	**156,062**	**133,762**	**21,325**	**0**	**1,228,546**
	Water Expenditures Total:	**1,808,973**	**1,637,640**	**1,511,556**	**1,555,945**	**2,992,000**

City of Marshall		Departmental Budgets				
Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
591-000-540.00	**STATE GRANTS**					
wellhead protection program		3,072	944	0	2,000	2,000
	STATE GRANTS Total:	3,072	944	0	2,000	2,000
591-000-607.00	**CHARGES FOR SERVICES - FEES**	0	0	20	0	0
	CHARGES FOR SERVICES - FEES Total:	0	0	20	0	0
591-000-621.00	**PRIVATE FIRE PROTECTION**	10,846	6,208	5,879	6,000	6,000
	PRIVATE FIRE PROTECTION Total:	10,846	6,208	5,879	6,000	6,000
591-000-626.00	**CHARGES FOR SERVICES**	211	6,735	2,401	500	2,000
	CHARGES FOR SERVICES Total:	211	6,735	2,401	500	2,000
591-000-636.00	**RESIDENTIAL SALES**					
approximately 2,615 customers		759,629	694,657	728,767	769,000	740,000
	RESIDENTIAL SALES Total:	759,629	694,657	728,767	769,000	740,000
591-000-644.00	**COMMERCIAL SALES**					
approx. 397 customers (includes churches & schools)		410,343	369,383	356,145	390,000	360,000
	COMMERCIAL SALES Total:	410,343	369,383	356,145	390,000	360,000
591-000-645.00	**INDUSTRIAL SALES**					
approx. 55 customers		310,472	227,924	262,756	290,000	275,000
	INDUSTRIAL SALES Total:	310,472	227,924	262,756	290,000	275,000
591-000-648.00	**SALES TO GOVERNMENT**	54,272	49,177	49,691	53,000	52,000
	SALES TO GOVERNMENT Total:	54,272	49,177	49,691	53,000	52,000
591-000-660.00	**PENALTIES INCOME**	11,593	9,837	9,906	10,000	10,000
	PENALTIES INCOME Total:	11,593	9,837	9,906	10,000	10,000
591-000-665.00	**INTEREST**	32,040	45,844	41,651	40,000	17,000
	INTEREST Total:	32,040	45,844	41,651	40,000	17,000
591-000-667.00	**RENTS**					
water tower leases (Alltel & Sprint)		27,861	28,418	28,987	29,800	30,300
	RENTS Total:	27,861	28,418	28,987	29,800	30,300
591-000-671.00	**MISCELLANEOUS REVENUE**					
Medicare Part D subsidy, tap fees		464	1,092	2,826	1,500	1,000
	MISCELLANEOUS REVENUE Total:	464	1,092	2,826	1,500	1,000
591-000-671.01	**CONNECTION FEES**	13,184	5,014	2,640	0	0
	CONNECTION FEES Total:	13,184	5,014	2,640	0	0
591-000-698.00	**PROCEEDS FROM BONDS/NOTES**					
issue bonds for water main improvements, aquifer study		0	0	0	0	1,300,000
	PROCEEDS FROM BONDS/NOTES Total:	0	0	0	0	1,300,000
	Water Revenues Total:	**1,633,987**	**1,445,233**	**1,491,669**	**1,591,800**	**2,795,300**

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
	Administration					
591-539-300.00	**CURRENT BONDS PAYABLE**					
1996 Calhoun County BPW Retired 5/1/16 $80,000 1997 Calhoun County BPW Retired 5/1/19 $200,000 1999 Calhoun County BPW Retired 5/1/20 $974 Stanton Installment Purchase Contract (52%) $7,947 2004 G.O. Bond-Hanover Main Retired 4/1/24 $10,000 2004 G.O. Bond-Mulberry Main Retired 4/1/24 $10,000		294,205	306,297	216,927	319,072	313,921
	CURRENT BONDS PAYABLE Total:	294,205	306,297	216,927	319,072	313,921
591-539-702.00	**PAYROLL**					
Water Treatment Supt - Salary July-Aug $5,237 Payoff $9,015					31,894	14,252
Director of Utilities & Infra. - 18% Salary $15,389 Longevity (16 yrs - presently capped) $270					17,100	15,659
Payroll/Acct. Clerk - 25% Salary $9,191 Longevity capped $375					9,498	9,727
Utility Billing Specialist II - 25% Salary $9,191 Longevity capped $375					9,341	9,566
Utility Billing Specialist I 22% Salary $6,861					7,384	6,861
Receptionist/Cashier 19% Salary $5,254 Longevity (8 yrs) $171					5,277	5,425
Deputy Clerk 5% Salary $2,060 Longevity (5 yrs) $25					3,789	2,085
Finance Clerk/Admin Asst. 12.5% $2,539					2,539	
Engineer 20% Salary $11,343						11,343
VACANT Receptionist/Secretary Salary 5% $1,170 Longevity 0					1,449	1,170
	PAYROLL Total:	131,213	94,302	92,938	88,271	76,088
591-539-703.00	**PART-TIME SALARIES**					
Superintendent September - June		0	0	0	0	15,951
	PART-TIME SALARIES Total:	0	0	0	0	15,951
591-539-715.00	**SOCIAL SECURITY**					
.0765 x wage		9,816	7,002	6,863	6,753	7,041
	SOCIAL SECURITY Total:	9,816	7,002	6,863	6,753	7,041
591-539-716.00	**HEALTH BENEFITS**					
Medical					70,879	88,323
Dental					5,805	6,254
Optical					1,706	2,195
	HEALTH BENEFITS Total:	74,492	51,674	73,239	78,390	96,772
591-539-717.00	**LIFE INSURANCE**	608	528	549	554	736
	LIFE INSURANCE Total:	608	528	549	554	736
591-539-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		8,254	6,988	6,265	6,329	28,064
	RETIREMENT Total:	8,254	6,988	6,265	6,329	28,064
591-539-719.00	**HOSPITALIZATION-PRESCRIPTION**	1,132	1,026	895	0	1,000
	HOSPITALIZATION-PRESCRIPTION Total:	1,132	1,026	895	0	1,000
591-539-720.00	**UNEMPLOYMENT**	2	0	0	0	0
	UNEMPLOYMENT Total:	2	0	0	0	0
591-539-721.00	**WORKERS COMPENSATION**					
Rate x wage		1,097	1,739	1,344	1,254	434
	WORKERS COMPENSATION Total:	1,097	1,739	1,344	1,254	434

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
591-539-727.00	**OFFICE SUPPLIES**					
Return envelopes $888 Utility bills 60,002 $614 Window envelopes 100,000 $399		3,983	3,200	3,995	4,800	1,901
	OFFICE SUPPLIES Total:	3,983	3,200	3,995	4,800	1,901
591-539-727.02	**POSTAGE & SHIPPING**	5,055	5,557	5,571	6,000	5,800
	POSTAGE & SHIPPING Total:	5,055	5,557	5,571	6,000	5,800
591-539-740.00	**OPERATING SUPPLIES**	1,758	93	10	300	300
	OPERATING SUPPLIES Total:	1,758	93	10	300	300
591-539-760.00	**MEDICAL SERVICES**	0	0	56	0	56
	MEDICAL SERVICES Total:	0	0	56	0	56
591-539-801.00	**PROFESSIONAL SERVICES**					
Audit $2,138		5,218	3,493	2,122	8,001	3,000
	PROFESSIONAL SERVICES Total:	5,218	3,493	2,122	8,001	3,000
591-539-805.00	**ADMINISTRATIVE COSTS**					
credit card admin fees		766	518	1,493	600	736
	ADMINISTRATIVE COSTS Total:	766	518	1,493	600	736
591-539-810.00	**DUES & MEMBERSHIPS**					
Michigan Rural Water Assoc.		637	805	280	800	800
	DUES & MEMBERSHIPS Total:	637	805	280	800	800
591-539-820.00	**CONTRACTED SERVICES**					
Utility billing software annual maintenance $2,382 Itron Support $744 Versaprobe $296		6,001	3,181	3,362	2,187	3,422
	CONTRACTED SERVICES Total:	6,001	3,181	3,362	2,187	3,422
591-539-825.00	**INSURANCE**					
Retiree medical coverage $31,832					28,421	31,832
Liability $4,256					4,053	4,256
	INSURANCE Total:	38,280	35,842	36,417	32,474	36,088
591-539-850.00	**COMMUNICATIONS**	353	213	485	180	180
	COMMUNICATIONS Total:	353	213	485	180	180
591-539-860.00	**TRANSPORTATION**	436	5	0	100	100
	TRANSPORTATION Total:	436	5	0	100	100
591-539-901.00	**ADVERTISING**					
hydrant flushing ads		262	293	325	0	0
	ADVERTISING Total:	262	293	325	0	0
591-539-930.00	**EQUIPMENT MAINTENANCE**					
folder/inserter maintenance					487	648
Copy machine maintenance; postage machine (prior years					0	
	EQUIPMENT MAINTENANCE Total:	698	971	157	487	648
591-539-941.01	**DATA PROCESSING**	6,831	3,998	0	3,998	5,599
	DATA PROCESSING Total:	6,831	3,998	0	3,998	5,599
591-539-956.00	**BAD DEBT EXPENSE**	5,811	1,414	4,017	3,200	4,000
	BAD DEBT EXPENSE Total:	5,811	1,414	4,017	3,200	4,000
591-539-958.00	**EDUCATION & TRAINING**					
Computer training		0	0	0	100	100
	EDUCATION & TRAINING Total:	0	0	0	100	100
591-539-966.00	**AMORTIZATION**	11,793	14,962	20,819	0	71,454
	AMORTIZATION Total:	11,793	14,962	20,819	0	71,454

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
591-539-986.01	**CONTINGENCY**	0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0
591-539-990.00	**DEBT SERVICE**	0	0	0	0	0
	DEBT SERVICE Total:	0	0	0	0	0
591-539-995.00	**BOND INTEREST**					
1996 Calhoun County BPW Retired 5/1/16 $35,825 1997 Calhoun County BPW Retired 5/1/19 $73,500 1999 CCBPW (water portion) $25 Stanton Installment Purchase Contract (52%) $15,890 2004 G.O. Bond-Hanover Main Retired 4/1/24 $9,240 2004 G.O. Bond-Mulberry Main Retired 4/1/24 $7,060		252,238	236,386	226,919	117,263	145,188
	BOND INTEREST Total:	252,238	236,386	226,919	117,263	145,188
591-539-999.00	**TRANSFERS TO OTHER FUNDS**					
Administrative charges and police/fire protection (estimate) $36,075; Safety Fund $480 transfer for 2000 Bldg Auth Bonds & 2004 Refunding (10%) Retired 2020 $26,217		43,310	42,764	45,468	54,816	62,772
	TRANSFERS TO OTHER FUNDS Total:	43,310	42,764	45,468	54,816	62,772
	Distribution					
591-544-703.00	**PART-TIME SALARIES**	45	0	0	0	0
	PART-TIME SALARIES Total:	45	0	0	0	0
591-544-704.00	**OVERTIME SALARIES**	5,649	1,982	-354	10,192	7,687
	OVERTIME SALARIES Total:	5,649	1,982	-354	10,192	7,687
591-544-704.07	**OVERTIME - SERVICES**	0	0	860	0	0
	OVERTIME - SERVICES Total:	0	0	860	0	0
591-544-704.20	**OVERTIME - HYDRANTS**	0	0	163	0	0
	OVERTIME - HYDRANTS Total:	0	0	163	0	0
591-544-704.27	**OVERTIME - MAINS**	0	0	1,779	0	0
	OVERTIME - MAINS Total:	0	0	1,779	0	0
591-544-705.00	**STATION LABOR**					
Working Foreman A Ambler Salary w/licenses $43,888 Longevity $966					43,670	44,853
Utility I- J. Huepenbecker Salary $40,186 (S4) + $520 (S3)					38,193	40,706
Utility Worker-Z Mason $39,666 +$520 (S4)					37,100	40,186
IPP/Environmental Specialist salary (60%) $29,852 longevity (15 yrs 40%) $900					30,021	30,752
Purchasing Agent 25% Salary $9,847 Longevity (11 yrs) $300 (increased to 25%)					9,881	10,147
On Call						9,158
	STATION LABOR Total:	128,356	105,581	69,595	158,865	175,802
591-544-710.07	**LABOR - METER SERVICES**	0	0	19,486	0	0
	LABOR - METER SERVICES Total:	0	0	19,486	0	0
591-544-710.08	**LABOR - METERS**	0	0	14,133	0	0
	LABOR - METERS Total:	0	0	14,133	0	0
591-544-710.12	**LABOR - METER READING**					
Meter Reader II E Miller 25% Salary $10,868 Longevity 1.8% $217					10,811	11,085
Meter reader I E Luib 25% salary $9,646 Longevity $150					9,195	9,884
	LABOR - METER READING Total:	15,599	17,758	18,304	20,006	20,969

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
591-544-710.20	**LABOR - HYDRANTS**	0	0	12,505	0	0
	LABOR - HYDRANTS Total:	0	0	12,505	0	0
591-544-710.22	**LABOR - TOWERS**	0	0	3,677	0	0
	LABOR - TOWERS Total:	0	0	3,677	0	0
591-544-710.27	**LABOR - MAINS**	0	0	19,644	0	0
	LABOR - MAINS Total:	0	0	19,644	0	0
591-544-715.00	**SOCIAL SECURITY**					
.0765 x wage		11,237	9,327	11,809	14,449	15,435
	SOCIAL SECURITY Total:	11,237	9,327	11,809	14,449	15,435
591-544-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		2,526	8,742	11,954	13,570	14,870
	RETIREMENT Total:	2,526	8,742	11,954	13,570	14,870
591-544-721.00	**WORKERS COMPENSATION**					
Rate x wage		3,214	3,655	1,597	5,868	6,580
	WORKERS COMPENSATION Total:	3,214	3,655	1,597	5,868	6,580
591-544-740.00	**OPERATING SUPPLIES**					
Marking paint, staking flags, water test bottles, EPA test fees, mesh construction signs, barricades, road cones, batteries, garbage bags.		4,910	5,417	2,278	6,000	6,000
	OPERATING SUPPLIES Total:	4,910	5,417	2,278	6,000	6,000
591-544-741.00	**UNIFORMS**					
3 employees		1,077	961	1,239	1,500	1,500
	UNIFORMS Total:	1,077	961	1,239	1,500	1,500
591-544-757.00	**FUELS & LUBRICANTS**					
Grease cartridges, aerosol penetrating fluids, 2-cycle oil, motor oil.		0	0	0	0	0
	FUELS & LUBRICANTS Total:	0	0	0	0	0
591-544-760.00	**MEDICAL SERVICES**	0	0	118	0	0
	MEDICAL SERVICES Total:	0	0	118	0	0
591-544-761.00	**SAFETY SUPPLIES**	608	345	196	500	500
	SAFETY SUPPLIES Total:	608	345	196	500	500
591-544-776.00	**BUILDING MAINT. SUPPLIES**	236	5,605	0	0	0
	BUILDING MAINT. SUPPLIES Total:	236	5,605	0	0	0
591-544-777.00	**MINOR TOOLS**					
Screwdrivers, wrenches, pliers, drills, socket wrenches, curb box clean out tools, curb and valve box wrenches, shovels, picks, flashlights.		344	651	444	600	600
	MINOR TOOLS Total:	344	651	444	600	600
591-544-780.00	**EQUIP. MAINT. SUPPLIES**					
Tapping machine, hydra-stop line stopping machine, hydraulic drive unit and hydraulic tools. hydraulic shoring.		4,575	927	7	200	200
	EQUIP. MAINT. SUPPLIES Total:	4,575	927	7	200	200
591-544-780.07	**MAINT. SERVICES**					
Lead replacement, leaks, curb stops, valves, valve boxes, valve extensions & repair lids		7,635	6,658	5,859	4,000	5,000
	MAINT. SERVICES Total:	7,635	6,658	5,859	4,000	5,000
591-544-780.15	**MAINT. PLANT EQUIPMENT**	0	0	0	0	0
	MAINT. PLANT EQUIPMENT Total:	0	0	0	0	0

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
591-544-780.20	**MAINT. HYDRANTS**					
General repair		9,427	4,919	5,464	7,000	7,000
	MAINT. HYDRANTS Total:	9,427	4,919	5,464	7,000	7,000
591-544-780.21	**MAINT. METERS**					
Parts and testing large meters - tested every two years		17,687	9,294	14,269	10,000	10,000
	MAINT. METERS Total:	17,687	9,294	14,269	10,000	10,000
591-544-780.22	**MAINT. TOWERS**					
Annual cathodic protection contract, light bulbs, heaters, sump pump, electrical equipment, asphalt, Elevated tower inspection		1,043	1,073	0	16,500	5,000
	MAINT. TOWERS Total:	1,043	1,073	0	16,500	5,000
591-544-780.27	**MAINT. MAINS**					
Repair of breaks & valves; general maintenance		12,668	8,643	9,794	12,000	12,000
	MAINT. MAINS Total:	12,668	8,643	9,794	12,000	12,000
591-544-810.00	**DUES & MEMBERSHIPS**					
AWWA dues		0	0	0	125	300
	DUES & MEMBERSHIPS Total:	0	0	0	125	300
591-544-820.00	**CONTRACTED SERVICES**					
Shop rags, partial chemical water sample testing, time clock, refuse, water main pressure testing, water service bores, leak detection services		12,243	9,274	6,508	16,000	8,000
	CONTRACTED SERVICES Total:	12,243	9,274	6,508	16,000	8,000
591-544-850.00	**COMMUNICATIONS**					
SBC - pagers		1,100	1,033	873	1,150	1,000
	COMMUNICATIONS Total:	1,100	1,033	873	1,150	1,000
591-544-860.00	**TRANSPORTATION**	149	16	0	250	250
	TRANSPORTATION Total:	149	16	0	250	250
591-544-901.00	**ADVERTISING**	0	0	75	200	200
	ADVERTISING Total:	0	0	75	200	200
591-544-922.00	**UTILITIES - ELECTRIC**	2,337	1,836	1,715	2,000	2,000
	UTILITIES - ELECTRIC Total:	2,337	1,836	1,715	2,000	2,000
591-544-930.00	**EQUIPMENT MAINTENANCE**					
handheld radios		32	0	430	500	500
	EQUIPMENT MAINTENANCE Total:	32	0	430	500	500
591-544-940.00	**RENTALS**					
PSB Operations (5.5%)		3,610	3,925	2,969	3,059	6,043
	RENTALS Total:	3,610	3,925	2,969	3,059	6,043
591-544-941.00	**EQUIPMENT RENTAL**					
Vehicle rental		22,409	20,316	29,290	24,000	33,000
	EQUIPMENT RENTAL Total:	22,409	20,316	29,290	24,000	33,000
591-544-958.00	**EDUCATION & TRAINING**					
Convention, meetings & training sessions - distribution and Supervisor training		522	325	237	1,000	1,000
	EDUCATION & TRAINING Total:	522	325	237	1,000	1,000
591-544-968.00	**DEPRECIATION**	257,093	256,663	254,499	251,568	264,579
	DEPRECIATION Total:	257,093	256,663	254,499	251,568	264,579
	Production					
591-546-702.00	**PAYROLL**	0	0	0	0	0
	PAYROLL Total:	0	0	0	0	0

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
591-546-703.00	**PART-TIME SALARIES**	0	0	0	0	0
	PART-TIME SALARIES Total:	0	0	0	0	0
591-546-704.00	**OVERTIME SALARIES**	2,029	2,190	1,736	4,860	4,526
	OVERTIME SALARIES Total:	2,029	2,190	1,736	4,860	4,526
591-546-705.00	**STATION LABOR**					
Operator II B Tucker Salary $37,613(plus D license) Longevity 6.0 $1,881Pay off $19,374.99		47,802	52,078	51,442	46,257	58,869
Maint Operator J Nowlin 20% $8,873 Longevity $858						9,731
VACANT Salary $7117						7,117
	STATION LABOR Total:	47,802	52,078	51,442	46,257	75,717
591-546-715.00	**SOCIAL SECURITY**					
.0765 x wage		3,816	4,049	3,923	3,903	5,394
	SOCIAL SECURITY Total:	3,816	4,049	3,923	3,903	5,394
591-546-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		1,345	2,349	3,083	3,658	3,769
	RETIREMENT Total:	1,345	2,349	3,083	3,658	3,769
591-546-721.00	**WORKERS COMPENSATION**					
Rate x wage		899	1,149	1,136	1,634	1,720
	WORKERS COMPENSATION Total:	899	1,149	1,136	1,634	1,720
591-546-740.00	**OPERATING SUPPLIES**					
Drinking water lab certification, print cartridges, water sample bottles, water test reagents, plastic shipping wrap, quality control water samples, chemical transfer pumps.		2,983	1,996	1,522	3,500	3,500
	OPERATING SUPPLIES Total:	2,983	1,996	1,522	3,500	3,500
591-546-741.00	**UNIFORMS**					
1 employee		370	229	246	350	400
	UNIFORMS Total:	370	229	246	350	400
591-546-755.00	**MISCELLANEOUS SUPPLIES**	82	0	0	100	100
	MISCELLANEOUS SUPPLIES Total:	82	0	0	100	100
591-546-757.00	**FUELS & LUBRICANTS**					
Generator fuel		0	270	0	450	450
	FUELS & LUBRICANTS Total:	0	270	0	450	450
591-546-761.00	**SAFETY SUPPLIES**					
First aid kit supplies, plant tour safety glasses and ear protection.		0	7	0	80	100
	SAFETY SUPPLIES Total:	0	7	0	80	100
591-546-776.00	**BUILDING MAINT. SUPPLIES**					
Cleaning supplies, garbage bags.		0	22	17	100	100
	BUILDING MAINT. SUPPLIES Total:	0	22	17	100	100
591-546-777.00	**MINOR TOOLS**					
Small hand tools		0	0	0	50	50
	MINOR TOOLS Total:	0	0	0	50	50
591-546-780.01	**MAINT. STRUCTURES & IMP**					
Building maintenance - general maint. & painting		0	0	330	500	500
	MAINT. STRUCTURES & IMP Total:	0	0	330	500	500
591-546-780.15	**MAINT. PLANT EQUIPMENT**					
Air compressors, sump pumps, chemical transfer pumps, scales.		4,288	5,545	12,445	6,000	6,000
	MAINT. PLANT EQUIPMENT Total:	4,288	5,545	12,445	6,000	6,000

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
591-546-780.17	**MAINT. PUMPS**	2,198	0	5,827	500	6,000
	MAINT. PUMPS Total:	2,198	0	5,827	500	6,000
591-546-780.18	**MAINT. WELLS**					
Annual well inspection, testing, maintenance.		19,593	62	14,892	20,000	20,000
	MAINT. WELLS Total:	19,593	62	14,892	20,000	20,000
591-546-780.19	**MAINT. PURIFICATION EQUIP.**					
Maint. to pumps, meters, chlorinators, etc.		0	0	1,187	1,800	2,500
	MAINT. PURIFICATION EQUIP. Total:	0	0	1,187	1,800	2,500
591-546-780.30	**MAINT. SCADA SYSTEM**	2,932	788	0	1,500	1,500
	MAINT. SCADA SYSTEM Total:	2,932	788	0	1,500	1,500
591-546-790.00	**CHEMICAL COST**					
orthophosphate, chlorine, fluoride, and potassium permanganate		33,809	27,629	29,428	40,000	35,000
	CHEMICAL COST Total:	33,809	27,629	29,428	40,000	35,000
591-546-801.00	**PROFESSIONAL SERVICES**					
Wellhead protection services, Engineering services		1,107	1,795	846	4,000	1,000
	PROFESSIONAL SERVICES Total:	1,107	1,795	846	4,000	1,000
591-546-820.00	**CONTRACTED SERVICES**					
Office rugs, electrical equipment, chemical feed pump maintenance.		3,490	2,265	1,027	3,000	3,500
	CONTRACTED SERVICES Total:	3,490	2,265	1,027	3,000	3,500
591-546-833.00	**STATE FEES**					
Mandated MDEQ operational fees.		2,331	2,629	2,492	3,000	3,000
	STATE FEES Total:	2,331	2,629	2,492	3,000	3,000
591-546-850.00	**COMMUNICATIONS**					
SCADA system phone line		1,060	1,220	1,385	1,200	1,400
	COMMUNICATIONS Total:	1,060	1,220	1,385	1,200	1,400
591-546-860.00	**TRANSPORTATION**	65	8	0	0	0
	TRANSPORTATION Total:	65	8	0	0	0
591-546-922.00	**UTILITIES - ELECTRIC**					
based on past usage & charges		53,292	47,347	48,087	55,000	55,000
	UTILITIES - ELECTRIC Total:	53,292	47,347	48,087	55,000	55,000
591-546-930.00	**EQUIPMENT MAINTENANCE**					
Weed eaters, hedge trimmers, lawn roller.		0	0	0	0	0
	EQUIPMENT MAINTENANCE Total:	0	0	0	0	0
591-546-941.00	**EQUIPMENT RENTAL**	2,527	1,538	0	1,000	0
	EQUIPMENT RENTALTotal:	2,527	1,538	0	1,000	0
591-546-941.01	**DATA PROCESSING**	2,145	2,482	0	2,482	3,978
	DATA PROCESSING Total:	2,145	2,482	0	2,482	3,978
591-546-958.00	**EDUCATION & TRAINING**					
Convention, meetings & training sessions		268	184	120	300	300
	EDUCATION & TRAINING Total:	268	184	120	300	300
591-546-968.00	**DEPRECIATION**	33,900	37,870	37,133	33,690	39,783
	DEPRECIATION Total:	33,900	37,870	37,133	33,690	39,783

Water		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
591-900-970.00	**CAPITAL OUTLAY**					
prior years		156,062	133,762	21,325	0	
Water Main Improvements Mich Ave						470,000
Allen Rd/Forest Street Water Main						154,650
Marshall Ave Water Main						155,854
Water Main Improvements - 400 Block of Ferguson						119,812
Water Main Improvements - 600 Block of W Prospect						63,230
Water Treatment Headloss Reduction						265,000
	CAPITAL OUTLAY Total:	156,062	133,762	21,325	0	1,228,546
	Water Expenditures Total:	**1,808,973**	**1,637,640**	**1,511,556**	**1,555,945**	**2,992,000**

City of Marshall

Departmental Budgets

Data Processing

		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Dept Totals						
Revenues						
636-000-626.00	CHARGES FOR SERVICES	111,527	75,005	0	75,000	121,328
636-000-665.00	INTEREST	7,376	12,299	10,971	5,000	2,500
636-000-673.00	SALE OF FIXED ASSETS	317	0	1,118	1,000	1,000
	DATA PROCESSING Revenues Total:	**119,220**	**87,304**	**12,089**	**81,000**	**124,828**
Expenditures						
536-539-702.00	PAYROLL	0	0	0	0	14,974
536-539-715.00	SOCIAL SECURITY	0	0	0	0	1,123
536-836-716.00	HEALTH BENEFITS	0	0	0	0	4,621
636-539-717.00	LIFE INSURANCE	0	0	0	0	46
636-539-718.00	RETIREMENT	0	0	0	0	1,082
636-539-721.00	WORKERS COMPENSATION	0	0	0	0	138
636-539-727.00	OFFICE SUPPLIES	0	0	355	0	0
636-539-728.00	EQUIPMENT & SUPPLIES	26,891	28,965	19,637	29,000	20,500
636-539-740.00	OPERATING SUPPLIES	9,366	10,345	2,231	10,000	11,500
636-539-801.00	PROFESSIONAL SERVICES	26,250	33,100	33,000	35,000	35,000
636-539-820.00	CONTRACTED SERVICES	3,417	3,537	5,468	6,280	9,500
636-539-825.00	INSURANCE	193	65	0	250	250
636-539-930.00	EQUIPMENT MAINTENANCE	744	971	357	3,000	3,000
636-539-941.00	EQUIPMENT RENTAL	0	0	2	0	0
636-539-968.00	DEPRECIATION	20,627	20,406	12,932	15,292	19,937
636-539-970.00	CAPITAL OUTLAY	25,401	14,324	0	23,603	40,000
636-539-986.01	CONTINGENCY	0	0	0	0	0
	DATA PROCESSING Expenditures Total:	**112,889**	**111,713**	**73,981**	**122,425**	**161,671**

City of Marshall — Departmental Budgets

Data Processing

Data Processing		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
636-000-626.00	**CHARGES FOR SERVICES**	111,527	75,005	0	75,000	121,328
	CHARGES FOR SERVICES Total:	111,527	75,005	0	75,000	121,328
636-000-665.00	**INTEREST**	7,376	12,299	10,971	5,000	2,500
	INTEREST Total:	7,376	12,299	10,971	5,000	2,500
636-000-673.00	**SALE OF FIXED ASSETS**					
Sale of Replaced Personal Computers		317	0	1,118	1,000	1,000
	SALE OF FIXED ASSETS Total:	317	0	1,118	1,000	1,000
	Data Processing Revenues Total	**119,220**	**87,304**	**12,089**	**81,000**	**124,828**

Data Processing		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
636-539-702.00	**PAYROLL**					
HR Coord T Hall 15% Salary $6,304 Longevity $165						6,469
Insp Coord N Dean 20% Salary $8,405 Longevity $100						8,505
	PAYROLL Total:	0	0	0	0	14,974
636-539-715.00	**SOCIAL SECURITY**					
.0765 x wage						1,146
	SOCIAL SECURITY Total:	0	0	0	0	1,123
636-539-716.00	**HEALTH BENEFITS**					
Optical						104
Dental						336
Medical						4,203
	HEALTH BENEFITS Total:	0	0	0	0	4,621
636-539-717.00	**LIFE INSURANCE**					
	LIFE INSURANCE Total:	0	0	0	0	46
636-539-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation						1,082
	RETIREMENT Total:	0	0	0	0	1,082
636-539-721.00	**WORKERS COMPENSATION**					
Rate x wage						138
	WORKERS COMPENSATION Total:	0	0	0	0	138
636-539-727.00	**OFFICE SUPPLIES**	0	0	355	0	0
	OFFICE SUPPLIES Total:	0	0	355	0	0
636-539-728.00	**EQUIPMENT & SUPPLIES**					
9 PC's @ $1,200 ea., laser printers, back-up tapes for 3 servers, imaging software & external drive 2 laptops w/docking base		26,891	28,965	19,637	29,000	20,500
	EQUIPMENT & SUPPLIES Total:	26,891	28,965	19,637	29,000	20,500
636-539-740.00	**OPERATING SUPPLIES**					
Symantec Norton Anti-virus license (renewal) $1,200, Smart net warrenty $200, Symantec Back-up EXEC (1 Yr lincense) $100, 1 year post warranty (Civic) $500, Brightmail AS/AV Message Filter (1 yr) $2,700		9,366	10,345	2,231	10,000	11,500
	OPERATING SUPPLIES Total:	9,366	10,345	2,231	10,000	11,500
636-539-801.00	**PROFESSIONAL SERVICES**					
Outside consultants		26,250	33,100	33,000	35,000	35,000
	PROFESSIONAL SERVICES Total:	26,250	33,100	33,000	35,000	35,000
636-539-820.00	**CONTRACTED SERVICES**					
Internet Service Provider $140/month, Web Developer $40/month, ArcView software maintenance (4 users) $1,900, ArcPublisher software $500, Misc. license renewals		3,417	3,537	5,468	6,280	9,500
	CONTRACTED SERVICES Total:	3,417	3,537	5,468	6,280	9,500
636-539-825.00	**INSURANCE**	193	65	0	250	250
	INSURANCE Total:	193	65	0	250	250
636-539-930.00	**EQUIPMENT MAINTENANCE**					
Miscellaneous repairs for computers no longer under		744	971	357	3,000	3,000
	EQUIPMENT MAINTENANCE Total:	744	971	357	3,000	3,000
636-539-941.00	**EQUIPMENT RENTAL**	0	0	2	0	0
	EQUIPMENT RENTAL Total:	0	0	2	0	0
636-539-968.00	**DEPRECIATION**	20,627	20,406	12,932	15,292	19,937
	DEPRECIATION Total:	20,627	20,406	12,932	15,292	19,937

Data Processing		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
636-539-970.00	**CAPITAL OUTLAY**					
Copiers at PSB, Town Hall & Econ Development						40,000
prior years - all other					23,603	
	CAPITAL OUTLAY Total:	25,401	14,324	0	23,603	40,000
636-539-986.01	**CONTINGENCY**					
Contingency		0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0
	Data Processing Expenditures Total:	**112,889**	**111,713**	**73,981**	**122,425**	**161,671**

City of Marshall		Departmental Budgets				
Motor Pool		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Summary of Account Items						
Revenues						
661-000-583.00	CONTRIBUTIONS-HWYS & STREETS	134,055	148,184	163,334	132,714	163,000
661-000-588.00	CONTR. FROM LOCAL UNITS	9,397	16,576	14,639	30,000	20,000
661-000-589.00	CONTRIBUTION FROM SCHOOL	17,913	11,826	17,457	21,691	18,000
661-000-665.00	INTEREST	27,709	54,470	55,711	32,310	32,310
661-000-667.00	RENTS	544,959	550,024	581,190	483,250	473,016
661-000-671.00	MISCELLANEOUS REVENUE	527	3,238	0	0	0
661-000-681.00	SALE OF FIXED ASSETS	49,126	25,852	29,247	16,500	32,000
661-000-699.00	CONTRIBUTIONS-OTHER FUNDS	25,750	24,620	0	27,119	0
661-000-699.01	CONTRIBUTIONS - GENERAL FUND	0	0	23,490	0	25,706
661-000-699.35	CONTRIB - UTILITIES	45,000	0	0	0	0
	MOTOR POOL Revenues Total:	**854,436**	**834,790**	**885,069**	**743,584**	**764,032**
Expenditures						
661-898-702.00	PAYROLL	38,629	41,382	43,762	47,065	80,706
661-898-703.00	PART-TIME SALARIES	0	0	66	0	600
661-898-704.00	OVERTIME SALARIES	922	51	1,661	2,000	2,000
661-898-715.00	SOCIAL SECURITY	3,008	3,127	3,373	3,753	6,373
661-898-716.00	HEALTH BENEFITS	6,320	4,706	5,112	17,826	10,318
661-898-717.00	LIFE INSURANCE	54	63	58	113	106
661-898-718.00	RETIREMENT	568	2,385	3,129	3,518	5,664
661-898-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
661-898-721.00	WORKERS COMPENSATION	1,151	1,245	207	1,162	2,282
661-898-727.00	OFFICE SUPPLIES	5	0	21	25	50
661-898-727.02	POSTAGE & SHIPPING	25	0	0	0	0
661-898-740.00	OPERATING SUPPLIES	2,642	3,662	5,124	3,000	7,000
661-898-741.00	UNIFORMS	220	215	321	700	700
661-898-755.00	MISCELLANEOUS SUPPLIES	0	784	0	0	0
661-898-757.00	FUELS & LUBRICANTS	85,081	88,184	115,533	100,000	100,000
661-898-760.00	MEDICAL SERVICES	0	0	60	0	250
661-898-776.00	BUILDING MAINT. SUPPLIES	364	949	363	200	200
661-898-777.00	MINOR TOOLS	1,502	3,119	2,962	1,500	1,000
661-898-780.00	EQUIP. MAINT. SUPPLIES	35,079	43,070	54,503	58,500	58,500
661-898-801.00	PROFESSIONAL SERVICES	0	0	0	0	0
661-898-810.00	DUES & MEMBERSHIPS	180	0	0	0	0
661-898-820.00	CONTRACTED SERVICES	4,701	6,003	5,445	6,650	7,000
661-898-825.00	INSURANCE	42,294	52,190	30,604	29,787	35,077
661-898-850.00	COMMUNICATIONS	1,159	640	660	14	800
661-898-860.00	TRANSPORTATION	0	0	0	200	200
661-898-901.00	ADVERTISING	56	47	88	100	500
661-898-921.00	UTILITIES - GAS	23,178	21,991	23,091	20,000	18,000
661-898-922.00	UTILITIES - ELECTRIC	15,266	17,872	20,459	15,000	18,000
661-898-930.00	EQUIPMENT MAINTENANCE	126,833	105,600	90,375	85,000	85,000
661-898-931.00	BUILDING MAINTENANCE	11,306	10,736	9,799	8,000	8,000
661-898-939.00	CONTRACTED MAINTENANCE	105	1,146	0	500	500
661-898-941.01	DATA PROCESSING	2,681	1,569	0	0	2,586
661-898-958.00	EDUCATION & TRAINING	0	109	2,454	3,000	3,000
661-898-968.00	DEPRECIATION	304,013	340,868	353,577	354,434	295,026
661-898-970.00	CAPITAL OUTLAY	387,893	258,133	3,865	175,528	1,285,000
661-898-986.01	CONTINGENCY	0	0	0	0	0
661-898-990.00	DEBT SERVICE	20,000	20,000	0	25,000	25,000
661-898-995.00	BOND INTEREST PAID	5,467	4,997	2,784	2,119	706
661-898-999.00	TRANSFERS TO OTHER FUNDS	0	0	0	0	240
	MOTOR POOL Expenditures Total:	**1,120,702**	**1,034,843**	**779,456**	**964,694**	**2,060,383**

Motor Pool		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
661-000-583.00	**CONTRIBUTIONS-HWYS & STREETS**	134,055	148,184	163,334	132,714	163,000
	CONTRIBUTIONS-HWYS & STREETS Total:	134,055	148,184	163,334	132,714	163,000
661-000-588.00	**CONTR. FROM LOCAL UNITS**					
Dial-A-ride vehicle maintenance		9,397	16,576	14,639	30,000	20,000
	CONTR. FROM LOCAL UNITS Total:	9,397	16,576	14,639	30,000	20,000
661-000-589.00	**CONTRIBUTION FROM SCHOOL**					
utilities		17,913	11,826	17,457	21,691	18,000
	CONTRIBUTION FROM SCHOOL Total:	17,913	11,826	17,457	21,691	18,000
661-000-665.00	**INTEREST**	27,709	54,470	55,711	32,310	32,310
	INTEREST Total:	27,709	54,470	55,711	32,310	32,310
661-000-667.00	**RENTS**					
charges to all departments		544,959	550,024	581,190	483,250	473,016
	RENTS Total:	544,959	550,024	581,190	483,250	473,016
661-000-671.00	**MISCELLANEOUS REVENUE**	527	3,238	0	0	0
	MISCELLANEOUS REVENUE Total:	527	3,238	0	0	0
661-000-681.00	**SALE OF FIXED ASSETS**	49,126	25,852	29,247	16,500	32,000
	SALE OF FIXED ASSETS Total:	49,126	25,852	29,247	16,500	32,000
661-000-699.00	**CONTRIBUTIONS-OTHER FUNDS**					
Fire Truck Debt Service Payment		25,750	24,620	0	27,119	0
	CONTRIBUTIONS-OTHER FUNDS Total:	25,750	24,620	0	27,119	0
661-000-699.01	**CONTRIBUTIONS - GENERAL FUND**	0	0	23,490	0	25,706
	CONTRIBUTIONS - GENERAL FUND Total:	0	0	23,490	0	25,706
661-000-699.35	**CONTRIB - UTILITIES**	45,000	0	0	0	0
	CONTRIB - UTILITIES Total:	45,000	0	0	0	0
	Motor Pool Revenues Total:	**854,436**	**834,790**	**885,069**	**743,584**	**764,032**

Motor Pool		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
661-898-702.00	**PAYROLL**					
Mechanic Salary $37,056 Longevity $600					36,649	37,656
VACANT Clerical - 25% Salary $5,850 Longevity					7,246	5,850
Mechanic Salary $33,946					0	33,946
Deputy Director 5% $3,224 Longevity $30					3,170	3,254
	PAYROLL Total:	38,629	41,382	43,762	47,065	80,706
661-898-703.00	**PART-TIME SALARIES**	0	0	66	0	600
	PART-TIME SALARIES Total:	0	0	66	0	600
661-898-704.00	**OVERTIME SALARIES**	922	51	1,661	2,000	2,000
	OVERTIME SALARIES Total:	922	51	1,661	2,000	2,000
661-898-715.00	**SOCIAL SECURITY**					
.0765 x wage		3,008	3,127	3,373	3,753	6,373
	SOCIAL SECURITY Total:	3,008	3,127	3,373	3,753	6,373
661-898-716.00	**HEALTH BENEFITS**					
Medical					16,027	9,456
Dental					1,418	627
Optical					381	235
	HEALTH BENEFITS Total:	6,320	4,706	5,112	17,826	10,318
661-898-717.00	**LIFE INSURANCE**	54	63	58	113	106
	LIFE INSURANCE Total:	54	63	58	113	106
661-898-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		568	2,385	3,129	3,518	5,664
	RETIREMENT Total:	568	2,385	3,129	3,518	5,664
661-898-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
661-898-721.00	**WORKERS COMPENSATION**					
Rate x wage		1,151	1,245	207	1,162	2,282
	WORKERS COMPENSATION Total:	1,151	1,245	207	1,162	2,282
661-898-727.00	**OFFICE SUPPLIES**	5	0	21	25	50
	OFFICE SUPPLIES Total:	5	0	21	25	50
661-898-727.02	**POSTAGE & SHIPPING**	25	0	0	0	0
	POSTAGE & SHIPPING Total:	25	0	0	0	0
661-898-740.00	**OPERATING SUPPLIES**					
cleaners, oil dry, other		2,642	3,662	5,124	3,000	7,000
	OPERATING SUPPLIES Total:	2,642	3,662	5,124	3,000	7,000
661-898-741.00	**UNIFORMS**	220	215	321	700	700
	UNIFORMS Total:	220	215	321	700	700
661-898-755.00	**MISCELLANEOUS SUPPLIES**					
decals, vehicle i.d. numbers		0	784	0	0	0
	MISCELLANEOUS SUPPLIES Total:	0	784	0	0	0
661-898-757.00	**FUELS & LUBRICANTS**					
Gasoline, oil & other		85,081	88,184	115,533	100,000	100,000
	FUELS & LUBRICANTS Total:	85,081	88,184	115,533	100,000	100,000
661-898-760.00	**MEDICAL SERVICES**	0	0	60	0	250
	MEDICAL SERVICES Total:	0	0	60	0	250

Motor Pool		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
661-898-776.00	**BUILDING MAINT. SUPPLIES**					
building cleaners, soaps, other		364	949	363	200	200
	BUILDING MAINT. SUPPLIES Total:	364	949	363	200	200
661-898-777.00	**MINOR TOOLS**	1,502	3,119	2,962	1,500	1,000
	MINOR TOOLS Total:	1,502	3,119	2,962	1,500	1,000
661-898-780.00	**EQUIP. MAINT. SUPPLIES**					
radiator parts, water pumps, tires, gaskets, etc.		35,079	43,070	54,503	58,500	58,500
	EQUIP. MAINT. SUPPLIES Total:	35,079	43,070	54,503	58,500	58,500
661-898-801.00	**PROFESSIONAL SERVICES**	0	0	0	0	0
	PROFESSIONAL SERVICES Total:	0	0	0	0	0
661-898-810.00	**DUES & MEMBERSHIPS**	180	0	0	0	0
	DUES & MEMBERSHIPS Total:	180	0	0	0	0
661-898-820.00	**CONTRACTED SERVICES**	4,701	6,003	5,445	6,650	7,000
	CONTRACTED SERVICES Total:	4,701	6,003	5,445	6,650	7,000
661-898-825.00	**INSURANCE**					
Liability, Property, vehicle $30,510		42,294	52,190	30,604	29,787	35,077
	INSURANCE Total:	42,294	52,190	30,604	29,787	35,077
661-898-850.00	**COMMUNICATIONS**					
Cell phone (base only) - Tim		1,159	640	660	14	800
	COMMUNICATIONS Total:	1,159	640	660	14	800
661-898-860.00	**TRANSPORTATION**					
Seminar transportation		0	0	0	200	200
	TRANSPORTATION Total:	0	0	0	200	200
661-898-901.00	**ADVERTISING**	56	47	88	100	500
	ADVERTISING Total:	56	47	88	100	500
661-898-921.00	**UTILITIES - GAS**	23,178	21,991	23,091	20,000	18,000
	UTILITIES - GAS Total:	23,178	21,991	23,091	20,000	18,000
661-898-922.00	**UTILITIES - ELECTRIC**	15,266	17,872	20,459	15,000	18,000
	UTILITIES - ELECTRIC Total:	15,266	17,872	20,459	15,000	18,000
661-898-930.00	**EQUIPMENT MAINTENANCE**	126,833	105,600	90,375	85,000	85,000
	EQUIPMENT MAINTENANCE Total:	126,833	105,600	90,375	85,000	85,000
661-898-931.00	**BUILDING MAINTENANCE**	11,306	10,736	9,799	8,000	8,000
	BUILDING MAINTENANCE Total:	11,306	10,736	9,799	8,000	8,000
661-898-939.00	**CONTRACTED MAINTENANCE**					
Trash pick up		105	1,146	0	500	500
	CONTRACTED MAINTENANCE Total:	105	1,146	0	500	500
661-898-941.01	**DATA PROCESSING**	2,681	1,569	0	0	2,586
	DATA PROCESSING Total:	2,681	1,569	0	0	2,586
661-898-958.00	**EDUCATION & TRAINING**					
Mechanic Training		0	109	2,454	3,000	3,000
	EDUCATION & TRAINING Total:	0	109	2,454	3,000	3,000
661-898-968.00	**DEPRECIATION**	304,013	340,868	353,577	354,434	295,026
	DEPRECIATION Total:	304,013	340,868	353,577	354,434	295,026

Motor Pool		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditure						
661-898-970.00	**CAPITAL OUTLAY**					
prior years		387,893	258,133	3,865	175,528	
Replacement of Snorkel Truck (P1)						890,000
Replace 1999 Trackless						100,000
Replace 1973 Ford Tractor (P1)						75,000
Refurbishing Leaf Loader (P1)						20,000
Replace 2005 Crown Victoria (P1)						25,000
Replace 2005 Crown Victoria (P1)						25,000
Replace 1997 Chevy 4WD (P1)						25,000
Replace 1997 Chevy 4WD (P1)						25,000
Replace Zero Turn Mowers (P1)						34,000
Replace 2005 Crown Victoria (P1)						25,000
Radio Consolidation - Mobile UHF Radios (P1)						41,000
	CAPITAL OUTLAY Total:	387,893	258,133	3,865	175,528	1,285,000
661-898-986.01	**CONTINGENCY**					
performance based pay contingency & associated costs		0	0	0	0	0
	CONTINGENCY Total:	0	0	0	0	0
661-898-990.00	**DEBT SERVICE**					
Installment Purchase Contract for Fire Rescue Vehicle Direct		20,000	20,000	0	25,000	25,000
	DEBT SERVICE Total:	20,000	20,000	0	25,000	25,000
661-898-995.00	**BOND INTEREST PAID**					
Installment Purchase Contract for Fire Rescue Vehicle Direct		5,467	4,997	2,784	2,119	706
	BOND INTEREST PAID Total:	5,467	4,997	2,784	2,119	706
661-898-999.00	**TRANSFERS TO OTHER FUNDS**					
Safety		0	0	0	0	240
	TRANSFERS TO OTHER FUNDS Total:	0	0	0	0	240
	Motor Pool Expenditures Total:	**1,120,702**	**1,034,843**	**779,456**	**964,694**	**2,060,383**

City of Marshall		Departmental Budgets				
Safety		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
678-000-665.00	INTEREST	1,205	1,943	1,908	600	0
678-000-671.00	MISCELLANEOUS REVENUE	960	0	0	0	250
678-000-699.00	CONTRIB - OTHER FUNDS	0	0	0	0	6,000
	SAFETY Revenues Total:	**2,165**	**1,943**	**1,908**	**600**	**6,250**
Expenditures						
678-539-702.00	PAYROLL	0	0	0	0	2,836
678-539-715.00	SOCIAL SECURITY	0	0	0	0	217
678-539-716.00	HEALTH BENEFITS	0	0	0	0	180
678-539-717.00	LIFE INSURANCE	0	0	0	0	0
678-539-718.00	RETIREMENT					209
678-539-719.00	HOSPITALIZATION-PRESCRIPTION	0	0	0	0	0
678-539-721.00	WORKERS COMPENSATION	0	0	0	0	0
678-539-727.00	OFFICE SUPPLIES	54	0	0	100	100
678-539-740.00	OPERATING SUPPLIES	1,674	289	616	1,000	1,500
678-539-755.00	MISCELLANEOUS SUPPLIES	0	0	0	0	0
678-539-801.00	PROFESSIONAL SERVICES	3	2	1	0	0
678-539-860.00	TRANSPORTATION	0	0	0	100	100
678-539-930.00	EQUIPMENT MAINTENANCE	0	282	535	500	600
678-539-958.00	EDUCATION & TRAINING	0	324	0	500	500
678-539-968.00	DEPRECIATION	0	0	0	0	0
	SAFETY Expenditures Total:	**1,731**	**897**	**1,152**	**2,200**	**6,242**

Safety		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Revenues						
678-000-665.00	**INTEREST**	1,205	1,943	1,908	600	0
	INTEREST Total:	1,205	1,943	1,908	600	0
678-000-671.00	**MISCELLANEOUS REVENUE**					
Contributions for Safety Day		960	0	0	0	250
	MISCELLANEOUS REVENUE Total:	960	0	0	0	250
678-000-699.00	**CONTRIB - OTHER FUNDS**	0	0	0	0	6,000
	CONTRIB - OTHER FUNDS Total:	0	0	0	0	6,000
	Safety Revenues Total:	**2,165**	**1,943**	**1,908**	**600**	**6,250**

Safety		2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Budget	2009-10 Adopted
Detail of Account Items						
Expenditures						
678-539-702.00	**PAYROLL**					
Engineer C Fedders 5% Salary $2,836		0	0	0	0	2,836
	PAYROLL Total:	0	0	0	0	2,836
678-539-715.00	**SOCIAL SECURITY**					
.0765 x wage		0	0	0	0	217
	SOCIAL SECURITY Total:	0	0	0	0	217
678-539-716.00	**HEALTH BENEFITS**					
Medical						120
Dental						0
Optical						60
	HEALTH BENEFITS Total:	0	0	0	0	180
678-539-717.00	**LIFE INSURANCE**	0	0	0		0
	LIFE INSURANCE Total:	0	0	0	0	0
661-898-718.00	**RETIREMENT**					
per 12/31/2007 actuarial valuation		0	0	0	0	209
	RETIREMENT Total:	0	0	0	0	209
678-539-719.00	**HOSPITALIZATION-PRESCRIPTION**	0	0	0	0	0
	HOSPITALIZATION-PRESCRIPTION Total:	0	0	0	0	0
678-539-721.00	**WORKERS COMPENSATION**					
Rate x wage		0	0	0	0	0
	WORKERS COMPENSATION Total:	0	0	0	0	0
678-539-727.00	**OFFICE SUPPLIES**					
notebooks, various		54	0	0	100	100
	OFFICE SUPPLIES Total:	54	0	0	100	100
678-539-740.00	**OPERATING SUPPLIES**					
Safety Day Prizes $150 Safety Day Food $1200 Safety Day Misc $150		1,674	289	616	1,000	1,500
	OPERATING SUPPLIES Total:	1,674	289	616	1,000	1,500
678-539-755.00	**MISCELLANEOUS SUPPLIES**	0	0	0		0
	MISCELLANEOUS SUPPLIES Total:	0	0	0	0	0
678-539-801.00	**PROFESSIONAL SERVICES**	3	2	1	0	0
	PROFESSIONAL SERVICES Total:	3	2	1	0	0
678-539-860.00	**TRANSPORTATION**					
meals, travel for safety related seminars, training		0	0	0	100	100
	TRANSPORTATION Total:	0	0	0	100	100
678-539-930.00	**EQUIPMENT MAINTENANCE**					
Gas meters: gases, sensors, batteries and repairs, TV repairs, equipment certifications		0	282	535	500	600
	EQUIPMENT MAINTENANCE Total:	0	282	535	500	600
678-539-958.00	**EDUCATION & TRAINING**					
Seminars and courses on safety training, videos and other materials, health and safety expo		0	324	0	500	500
	EDUCATION & TRAINING Total:	0	324	0	500	500
678-539-968.00	**DEPRECIATION**	0	0	0	0	0
	DEPRECIATION Total:	0	0	0	0	0
	Safety Expenditures Total:	**1,731**	**897**	**1,152**	**2,200**	**6,242**