

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

GOOD

001-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>TAXES, PENALTIES, INTEREST</b>							
001-4.101 LEVY CURRENT	1,397,472	1,425,130	1,520,000	1,445,286	13,413	2,098,600	
001-4.102 REN. PENALTY	6	271	1,200	255	0	1,200	
001-4.104 LEVY DELINQUENT	57,923	180,381	92,800	101,021	8,315	90,000	
001-4.114 INTEREST CURRENT	800	5,902	3,000	3,861	0	5,000	
001-4.115 INTEREST DELINQUENT	19,368	85,612	30,000	44,918	591	40,000	
001-4.116 PENALTY CURRENT	4,178	15,162	8,500	14,970	0	15,000	
001-4.117 PENALTY DELINQUENT	6,855	18,991	10,000	11,171	265	11,000	
001-4.150 SALES TAX COLLECTED	765,069	855,239	1,201,140	991,418	69,369	1,100,000	
001-4.151 VEHICLE INVENTORY TAX	0	0	7,000	0	0	6,000	
001-4.152 MIXED BEVERAGE TAX	4,244	3,550	4,000	1,632	1,611	2,500	
TOTAL TAXES, PENALTIES, INTEREST	2,255,915	2,590,238	2,877,640	2,614,532	93,563	3,369,300	

4.101 LEVY CURRENT PERMANENT NOTES:  
Current Taxes

<b>FEES, FINES, WATER SALES</b>							
001-4.200 OVER/UNDER CASH	874	145	0	1,001	95	0	
001-4.202 COURT FINES - CITY	159,498	301,952	200,000	258,266	12,878	240,000	
001-4.205 DEFERRED ADJUDICATION - CITY	5,737	12,236	10,000	11,872	504	11,000	
001-4.210 JUDICIAL SUPPORT FEE - 10%	20	110	1,000	55	60	500	
001-4.215 WARRANT EXECUTED	2,993	4,260	4,030	1,356	450	4,100	
001-4.220 CONSOLIDATED COURT COST 10%	71,106	138,489	75,000	116,594	4,146	100,000	
001-4.225 TFC - 5%	954	5,005	4,000	4,131	243	4,500	
001-4.230 ARREST FEE	6,121	11,514	7,000	9,495	493	9,000	
001-4.231 RETURNED CHECK FEE	0	45	300	0	0	600	
001-4.235 SECURITY BLDG FEE	42,725	10,367	5,000	626	0	4,000	
001-4.244 FRANCHISE FEE	267,696	221,868	234,400	208,924	38,250	234,000	
001-4.245 STATE TRAFFIC FEE - 5%	9,112	80,851	52,000	68,328	3,237	70,000	
001-4.247 STATE JURY FEE	82	807	1,000	179	395	1,000	
001-4.248 LOCAL JURY FEE	106	295	0	186	0	200	
001-4.251 ANIMAL CONTROL	0	852	2,000	200	0	1,500	
001-4.252 ACCIDENT REPORT	84	0	400	41	12	400	
001-4.255 JUDICIAL FEE - COUNTY	917	1,095	1,000	242	540	1,000	
001-4.258 NOTICE OF ABANDONMENT	0	0	1,500	0	0	1,000	
001-4.260 INDIGENT DEFENSE FEE 10%	359	407	1,000	90	200	750	
001-4.261 OMNI BASE FEE - STATE	7,796	1,753	1,500	479	300	1,200	
001-4.262 OMNI BASE FEE - OMNI	2,000	3,218	2,500	1,641	90	2,500	
001-4.263 OMNI BASE FEE - CITY	1,329	2,147	1,500	1,094	60	1,500	
001-4.281 WASTE SITE COLLECTION	215	544	600	265	45	500	
001-4.285 OPEN RECORDS REQUEST	50	484	200	875	2	700	
001-4.295 DRIVER SAFETY COURSE FEE- CITY	2,274	4,415	2,500	3,911	198	4,000	
001-4.300 WARRANT FEE - CITY	6,861	9,291	8,000	3,216	885	5,000	
001-4.305 ADMINISTRATIVE FEE - CITY	983	1,360	1,000	982	10	1,100	
001-4.310 COLLECTION AGENCY FEE (COLAGY)	25,517	47,392	15,000	26,120	1,960	32,000	
001-4.315 TIME PAYMENT - COURT	58	177	200	18	27	2,500	
001-4.320 TIME PAYMENT - LOCAL	533	2,284	800	3,085	108	500	
001-4.331 CHILD SAFETY	21	50	0	0	0	500	
001-4.355 TRUANCY PREVENTION FUND 50%	5,441	10,781	5,000	9,322	100	8,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

REVENUES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
001-4.360 TRUANCY PREVENTION FUND -STATE	160	193	200	40	100	200	
001-4.365 CODE VIOLATIONS	0	0	0	0	0	60,000	
TOTAL FEES, FINES, WATER SALES	621,622	874,388	638,630	732,634	65,387	803,750	
<b>LICENSE &amp; PERMITS</b>							
001-4.400 SIGN PERMIT	100	100	1,000	340	0	1,200	
001-4.405 BUILDING PERMIT RESIDENTIAL	16,518	48,423	18,000	22,903	642	45,000	
001-4.406 BUILDING PERMIT - COMMERCIAL	0	0	0	0	0	35,000	
001-4.407 HVAC PERMIT	0	0	0	0	0	3,000	
001-4.408 ACCESSORY BUILDING PERMIT	0	0	0	0	0	1,200	
001-4.410 ELECTRICAL LIC & PERMIT	4,409	7,298	6,000	6,910	678	15,000	
001-4.415 PLUMBING PERMIT	2,984	2,309	4,000	2,189	177	5,000	
001-4.416 ROOFING PERMIT	0	0	3,000	( 314)	0	5,000	
001-4.420 MOVING BUILDING PERMIT	0	0	100	0	0	1,000	
001-4.421 DEMOLITION PERMIT	100	800	1,000	676	0	1,500	
001-4.425 REZONING PERMIT	400	500	600	800	0	700	
001-4.430 OTHER LICENSE & PERMIT	0	60	1,100	390	0	4,000	
001-4.435 GARAGE SALE PERMIT	298	576	1,000	456	77	700	
001-4.440 FIRE INSP./SURV.FEE	0	0	1,500	( 300)	0	3,500	
001-4.445 BRUSH PERMIT	400	0	100	0	0	100	
001-4.450 SOLICITOR & PEDDLERS PERMIT	0	( 11,775)	1,000	475	0	1,500	
001-4.452 MOBILE VENDOR PERMITS	0	2,050	500	875	0	2,200	
001-4.460 CERTIFICATE OF OCCUPANCY	4,785	800	7,300	403	800	10,000	
001-4.480 GAME ROOM PERMIT	( 300)	300	1,500	0	0	5,000	
001-4.481 GAME ROOM MACHINES	4,100	7,250	5,000	9,750	0	10,000	
TOTAL LICENSE & PERMITS	33,794	58,692	52,700	45,554	2,374	150,600	
<b>INTEREST INCOME</b>							
001-4.600 INTEREST INCOME	7	0	400	0	0	500	
TOTAL INTEREST INCOME	7	0	400	0	0	500	
<b>MISC INCOME</b>							
001-4.610 MISCELLANEOUS	37,783	482,745	114,332	6,878	1,022	20,000	
001-4.630 SALE OF EQUIPMENT	0	12,343	3,000	0	0	7,500	
001-4.631 SALE OF STRUCK OFF PROPERTY	5,042	0	5,000	10,646	0	19,000	
001-4.632 MUNICIPAL LIEN PAYMENT	0	12,896	1,000	846	0	0	
001-4.639 ANIMAL SHELTER DONATION	0	0	2,000	0	0	2,000	
001-4.640 NATIONAL NIGHT OUT DONATION	230	4,976	2,000	4,443	325	5,000	
001-4.644 BLUES FESTIVAL DONATION	0	0	2,000	0	0	0	
001-4.645 FIRE DEPT DONATION	0	0	4,000	0	0	3,000	
001-4.646 MARLIN ISD DISPATCH SERVICE	0	0	10,000	7,500	0	7,500	
001-4.647 PAVILION RENTAL FEE	180	380	100	500	20	2,500	
001-4.648 GENERAL LAND LEASE	740	26,713	20,000	500	0	35,000	
001-4.649 POLICE DEPT DONATION	0	90	3,000	( 602)	0	3,000	
001-4.650 DONATIONS TO THE CITY	12,235	301	1,000	50	0	1,000	
001-4.651 COBRA INSURANCE (EMP)	0	0	0	0	799	0	
001-4.653 MISC AIRPORT REVENUE	79	0	0	0	0	500	
001-4.654 APPLESFORT FORD	0	0	0	20,200	0	20,000	
TOTAL MISC INCOME	56,289	540,444	167,432	50,961	2,166	126,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SANITATION</u>							
001-4.700 SANITATION FEES	654,895	658,848	670,000	553,940	47,697	715,000	
001-4.701 SANITATION TAX FEE	44,593	42,216	47,000	39,145	3,360	47,000	
001-4.702 FUEL SURCHARGE	2	2,548	1,200	35	0	1,800	
TOTAL SANITATION	<u>699,490</u>	<u>703,613</u>	<u>718,200</u>	<u>593,120</u>	<u>51,057</u>	<u>763,800</u>	
<u>LEASE/CEMETERY LOTS</u>							
001-4.970 CEMETERY LOTS	2,674	10,773	3,000	4,358	0	9,175	
001-4.971 AIRPORT RALLEY DONATION	0	0	1,500	0	0	0	
001-4.977 CHAMBER OF COMMERCE LEASE	500	1,000	500	0	0	2,000	
001-4.978 DEED RECORDING FEE CEMETERY	0	0	198	0	0	2,500	
001-4.979 AIRPORT LEASE	1,950	35,116	2,000	1,440	100	8,000	
TOTAL LEASE/CEMETERY LOTS	<u>5,124</u>	<u>46,889</u>	<u>7,198</u>	<u>5,798</u>	<u>100</u>	<u>21,675</u>	
<u>TRANSFER IN</u>							
001-4.983 STATE JURY FEE	0	434	0	1,106	0	0	
TOTAL TRANSFER IN	<u>0</u>	<u>434</u>	<u>0</u>	<u>1,106</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REVENUES</b>	<b><u>3,672,241</u></b>	<b><u>4,814,697</u></b>	<b><u>4,462,200</u></b>	<b><u>4,043,706</u></b>	<b><u>214,647</u></b>	<b><u>5,235,625</u></b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACT SERVICES</u>							
001-5.001.330 LEGAL/PROFESSIONAL	20,034	15,680	15,000	17,280	0	15,000	
TOTAL CONTRACT SERVICES	20,034	15,680	15,000	17,280	0	15,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.001.510 PERSONNEL TRAINING	2,889	4,554	5,000	6,552	0	5,000	
001-5.001.530 DUES	955	1,795	1,000	999	0	1,500	
001-5.001.560 HOTEL	0	0	0	0	0	1,000	
001-5.001.565 MEALS	0	0	0	0	0	500	
001-5.001.570 TRAVEL	0	0	0	0	0	600	
TOTAL TRAINING/TRAVEL/DUES	3,844	6,349	6,000	7,551	0	8,600	
<u>MISC EXPENSES</u>							
001-5.001.815 ADMINISTRATIVE	1,354	980	1,000	812	0	1,000	
001-5.001.830 ELECTION EXPENSE	11,971	10,585	15,800	5,577	0	9,000	
TOTAL MISC EXPENSES	13,325	11,565	16,800	6,388	0	10,000	
<b>TOTAL MAYOR/COUNCIL</b>	<b>37,204</b>	<b>33,594</b>	<b>37,800</b>	<b>31,219</b>	<b>0</b>	<b>33,600</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 CITY MANAGER ADMIN

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.002.101 SALARIES/WAGES	103,525	115,938	44,500	24,900	0	45,000	
001-5.002.110 GROUP INSURANCE	4,071	3,610	3,000	1,488	0	2,300	
001-5.002.115 FICA/MEDICARE-CITY	8,371	9,259	5,200	1,910	0	3,000	
001-5.002.116 RETIREMENT-CITY	10,045	11,125	5,500	3,811	0	4,100	
001-5.002.118 LONGEVITY	0	0	0	270	0	167	
TOTAL PAYROLL EXPENSES	126,012	139,932	58,200	32,379	0	54,567	
<u>SUPPLIES</u>							
001-5.002.225 FUEL ALLOWANCE CITY MANAGE	6,237	4,869	5,500	5,216	0	2,400	
TOTAL SUPPLIES	6,237	4,869	5,500	5,216	0	2,400	
<u>CONTRACT SERVICES</u>							
001-5.002.315 INSURANCE/BONDING	76,167	86,693	70,000	94,655	0	73,000	
001-5.002.330 LEGAL PROFESSIONAL	1,940	2,871	2,500	2,358	0	2,500	
001-5.002.335 CONSULT/PROFESSIONAL FEES	6,104	2,235	5,000	3,775	0	6,000	
TOTAL CONTRACT SERVICES	84,211	91,799	77,500	100,787	0	81,500	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.002.510 PERSONNEL TRAINING	2,299	1,595	2,000	1,915	0	8,000	
001-5.002.530 DUES	1,220	1,350	500	100	0	1,500	
001-5.002.560 HOTEL	0	0	0	0	0	3,000	
001-5.002.565 MEALS	0	0	0	0	0	1,000	
001-5.002.566 TRAVEL	0	0	0	0	0	2,400	
TOTAL TRAINING/TRAVEL/DUES	3,519	2,945	2,500	2,015	0	15,900	
<u>UTILITIES</u>							
001-5.002.611 CELL PHONE	698	743	840	697	0	900	
TOTAL UTILITIES	698	743	840	697	0	900	
<u>MISC EXPENSES</u>							
001-5.002.815 ADMINISTRATIVE	981	856	1,000	873	0	1,000	
TOTAL MISC EXPENSES	981	856	1,000	873	0	1,000	
TOTAL CITY MANAGER ADMIN	221,657	241,143	145,540	141,966	0	156,267	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.003.101 SALARIES/WAGES	90,047	102,257	108,000	95,234	0	106,950	_____
001-5.003.102 OVERTIME WAGES	1,702	776	1,000	784	0	2,500	_____
001-5.003.110 GROUP INSURANCE	6,348	8,409	8,900	10,215	0	8,920	_____
001-5.003.115 FICA/MEDICARE-CITY	6,910	7,226	9,000	7,209	0	2,600	_____
001-5.003.116 RETIREMENT-CITY	5,698	6,761	6,850	6,670	0	6,950	_____
001-5.003.117 CERTIFICATION	550	1,150	1,500	1,100	0	1,500	_____
001-5.003.118 LONGEVITY	0	0	1,400	1,341	0	1,557	_____
TOTAL PAYROLL EXPENSES	111,255	126,579	136,650	122,553	0	130,977	_____
<u>SUPPLIES</u>							
001-5.003.210 OFFICE SUPPLIES	568	1,199	1,000	619	0	1,000	_____
001-5.003.211 POSTAGE	0	0	0	0	0	2,500	_____
TOTAL SUPPLIES	568	1,199	1,000	619	0	3,500	_____
<u>CONTRACT SERVICES</u>							
001-5.003.320 COLLECTION FEES	28,155	9,478	15,000	21,185	0	20,000	_____
001-5.003.330 LEGAL PROFESSIONAL	10,763	10,000	10,000	8,545	0	10,000	_____
001-5.003.333 TRANSLATOR COMPENSATION	0	0	500	150	0	500	_____
001-5.003.334 STATE COMPTROLLER PAYABLE	112,432	101,111	100,000	150,538	0	120,000	_____
001-5.003.335 COURT REFUNDS/JURY PAY	248	259	600	836	0	600	_____
001-5.003.336 OMNI BASE PAYABLE	2,021	3,009	5,000	1,678	0	5,000	_____
001-5.003.337 IT SERVICES	3,999	4,562	4,500	4,131	0	5,000	_____
001-5.003.338 OFFICE EQUIPMENT LEASE	1,212	1,913	1,900	1,419	0	1,600	_____
001-5.003.339 CONTRACTUAL SERVICES	8,995	9,411	11,600	8,650	0	10,500	_____
TOTAL CONTRACT SERVICES	167,824	139,743	149,100	197,131	0	173,200	_____
<u>TRAINING/TRAVEL/DUES</u>							
001-5.003.510 PERSONNEL TRAINING	1,424	1,500	1,500	1,438	0	1,500	_____
001-5.003.530 DUES	0	172	200	0	0	200	_____
001-5.003.565 MEALS	0	0	0	0	0	350	_____
001-5.003.570 TRAVEL	0	0	0	0	0	300	_____
TOTAL TRAINING/TRAVEL/DUES	1,424	1,672	1,700	1,438	0	2,350	_____
<u>UTILITIES</u>							
001-5.003.610 TELEPHONE	76	197	1,200	1,034	0	1,100	_____
001-5.003.611 CELL PHONE	362	493	540	448	0	500	_____
TOTAL UTILITIES	438	690	1,740	1,482	0	1,600	_____
<u>MISC EXPENSES</u>							
001-5.003.815 ADMINISTRATIVE	691	500	500	600	0	500	_____
001-5.003.816 FURNITURE & EQUIPMENT	552	1,000	1,000	899	0	500	_____
001-5.003.817 COMMUNITY PROMOTIONS	0	0	1,500	1,226	0	1,200	_____
TOTAL MISC EXPENSES	1,243	1,500	3,000	2,725	0	2,200	_____
TOTAL MUNICIPAL COURT	282,752	271,383	293,190	325,947	0	313,827	_____

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.004.101 SALARIES/WAGES	54,000	27,810	31,500	28,615	0	36,000	_____
001-5.004.110 GROUP INSURANCE	3,232	2,272	2,500	2,309	0	3,000	_____
001-5.004.115 FICA/MEDICARE-CITY	3,961	2,112	2,200	2,082	0	3,000	_____
001-5.004.116 RETIREMENT-CITY	4,957	2,691	2,600	2,627	0	3,300	_____
001-5.004.118 LONGEVITY	0	0	270	0	0	324	_____
TOTAL PAYROLL EXPENSES	66,150	34,884	39,070	35,634	0	45,624	_____
<u>CONTRACT SERVICES</u>							
001-5.004.320 ADVERTISING	0	593	1,000	55	0	1,200	_____
001-5.004.330 LEGAL PROFESSIONAL	2,145	2,442	2,000	2,050	0	2,000	_____
001-5.004.331 CIVIC PLUS CITY WEBSITE	2,640	0	3,000	1,720	0	2,000	_____
001-5.004.332 HR CONSULTING CENTRAL TX B	0	0	0	0	0	9,000	_____
TOTAL CONTRACT SERVICES	4,785	3,035	6,000	3,825	0	14,200	_____
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.004.420 OFFICE EQUIPMENT	47	808	1,000	968	0	750	_____
TOTAL EQUIPMENT & MAINTENANCE	47	808	1,000	968	0	750	_____
<u>TRAINING/TRAVEL/DUES</u>							
001-5.004.510 PERSONNEL TRAINING	1,825	2,099	1,730	1,764	0	1,500	_____
001-5.004.560 HOTEL	0	0	0	0	0	1,000	_____
001-5.004.565 MEALS	0	0	0	0	0	500	_____
001-5.004.570 TRAVEL	0	0	0	0	0	200	_____
TOTAL TRAINING/TRAVEL/DUES	1,825	2,099	1,730	1,764	0	3,200	_____
<u>UTILITIES</u>							
001-5.004.611 CELL PHONE	442	482	575	442	0	500	_____
TOTAL UTILITIES	442	482	575	442	0	500	_____
<u>MISC EXPENSES</u>							
001-5.004.825 CODIFICATION/LEGAL REVIEW	275	276	5,000	3,787	0	5,000	_____
TOTAL MISC EXPENSES	275	276	5,000	3,787	0	5,000	_____
<b>TOTAL CITY SECRETARY</b>	<b>73,524</b>	<b>41,584</b>	<b>53,375</b>	<b>46,421</b>	<b>0</b>	<b>69,274</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.007.101 SALARIES/WAGES	26,959	24,629	49,200	26,695	0	50,200	
001-5.007.102 OVERTIME WAGES	0	0	150	6	0	500	
001-5.007.110 GROUP INSURANCE	2,402	2,947	4,500	3,489	0	4,500	
001-5.007.115 FICA/MEDICARE-CITY	1,989	1,860	3,100	2,029	0	3,900	
001-5.007.116 RETIREMENT-CITY	2,406	2,261	3,650	2,451	0	4,570	
001-5.007.170 UNEMPLOYMENT CHARGEBACK	3,041	0	0	0	0	0	
TOTAL PAYROLL EXPENSES	36,797	31,697	60,600	34,670	0	63,670	
<u>CONTRACT SERVICES</u>							
001-5.007.310 AUDITING	68,343	14,519	35,000	47,008	0	45,000	
001-5.007.332 SOFTWARE YRLY MAINT FEES	12,909	13,001	11,000	9,602	0	11,000	
001-5.007.342 TAX APPRAISAL DIST AGREEME	44,535	71,193	45,000	53,492	0	56,000	
001-5.007.343 TAX COLLECTOR	0	0	16,860	4,218	0	10,000	
TOTAL CONTRACT SERVICES	125,787	98,713	107,860	114,319	0	122,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.007.510 PERSONNEL TRAINING	1,553	1,833	500	350	0	2,000	
001-5.007.560 HOTEL	0	0	0	0	0	300	
001-5.007.565 MEALS	0	0	0	0	0	250	
001-5.007.566 TRAVEL	0	0	0	0	0	250	
TOTAL TRAINING/TRAVEL/DUES	1,553	1,833	500	350	0	2,800	
<u>UTILITIES</u>							
001-5.007.611 CELL PHONE	0	0	0	( 39)	0	0	
TOTAL UTILITIES	0	0	0	( 39)	0	0	
<u>MISC EXPENSES</u>							
001-5.007.801 941 LATE PENALTY FINE GENE	0	0	0	0	0	100	
001-5.007.830 BANK SERVICE FEES	4,485	1,526	0	590	0	2,000	
TOTAL MISC EXPENSES	4,485	1,526	0	590	0	2,100	
<b>TOTAL FINANCE</b>	<b>168,622</b>	<b>133,770</b>	<b>168,960</b>	<b>149,891</b>	<b>0</b>	<b>190,570</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 CITY HALL BUILDING

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
001-5.008.210 OFFICE SUPPLIES	3,389	4,506	5,500	4,644	0	4,000	
001-5.008.211 POSTAGE	1,757	1,344	2,000	3,978	0	1,500	
001-5.008.226 GENERAL SUPPLIES	5,199	4,232	5,000	2,881	0	5,000	
001-5.008.229 EMPLOYEE RECOGN/BRVMENT	1,801	2,551	3,000	1,707	0	3,000	
TOTAL SUPPLIES	12,146	12,633	15,500	13,210	0	13,500	
<u>CONTRACT SERVICES</u>							
001-5.008.337 IT SERVICES	4,831	5,522	7,000	7,357	0	7,000	
001-5.008.338 OFFICE EQUIPMENT LEASE	4,948	5,154	7,000	3,807	0	5,000	
001-5.008.339 PRINTING	230	152	500	259	0	600	
TOTAL CONTRACT SERVICES	10,008	10,828	14,500	11,423	0	12,600	
<u>UTILITIES</u>							
001-5.008.610 TELEPHONE	416	813	3,000	2,062	0	1,800	
001-5.008.615 HEATING	764	1,010	1,200	972	0	1,200	
001-5.008.620 ELECTRICITY	10,470	11,272	10,000	11,614	0	10,000	
001-5.008.621 INTERNET SERVICES	2,090	2,271	1,500	1,794	0	1,500	
TOTAL UTILITIES	13,740	15,365	15,700	16,442	0	14,500	
<u>REPAIRS</u>							
001-5.008.720 BUILDING REPAIRS & MAINTEN	19,000	11,222	10,000	5,115	0	60,000	
001-5.008.730 EQUIPMENT REPAIRS & MAINT.	1,014	1,710	500	1,424	0	1,200	
TOTAL REPAIRS	20,014	12,932	10,500	6,539	0	61,200	
<u>CAPITAL PROJECTS</u>							
001-5.008.900 FURNITURE	0	0	0	0	0	5,000	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	5,000	
<u>BUILDING REPAIRS</u>							
001-5.008.930 GROUNDS MAINTENANCE	573	418	500	296	0	5,000	
TOTAL BUILDING REPAIRS	573	418	500	296	0	5,000	
TOTAL CITY HALL BUILDING	56,481	52,177	56,700	47,909	0	111,800	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 COMMUNITY PROMOTION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
001-5.009.840 SENIOR CITIZEN	2,400	2,400	2,400	2,000	0	2,400	_____
001-5.009.845 MARLIN PUBLIC LIBRARY	20,250	20,250	20,250	16,875	0	20,250	_____
001-5.009.846 YOUTH ACTIVITIES	250	1,276	500	1,137	0	2,000	_____
001-5.009.847 ECONOMIC DEVE. SALES TAX	557	1,211	150,000	0	0	0	_____
001-5.009.851 CHAMBER OF COMMERCE	0	250	250	0	0	2,000	_____
001-5.009.852 BLUES FESTIVAL EXPENSES	1,500	2,300	2,500	0	0	0	_____
TOTAL MISC EXPENSES	24,957	27,687	175,900	20,012	0	26,650	_____
TOTAL COMMUNITY PROMOTION	24,957	27,687	175,900	20,012	0	26,650	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.011.101 SALARIES/WAGES	566,312	626,274	760,000	655,840	0	825,000	
001-5.011.102 OVERTIME WAGES	41,452	32,192	35,000	34,757	0	35,000	
001-5.011.110 GROUP INSURANCE	45,419	60,425	74,000	66,421	0	67,000	
001-5.011.115 FICA/MEDICARE-CITY	45,909	51,504	60,000	52,663	0	72,000	
001-5.011.116 RETIREMENT-CITY	55,889	62,251	69,000	64,009	0	72,410	
001-5.011.117 CERTIFICATIONS	7,500	29,804	15,000	9,125	0	15,000	
001-5.011.118 LONGEVITY PAY	660	390	7,000	3,816	0	4,150	
TOTAL PAYROLL EXPENSES	763,141	862,841	1,020,000	886,632	0	1,090,560	
<u>SUPPLIES</u>							
001-5.011.210 OFFICE SUPPLIES	1,224	1,201	1,200	1,450	0	1,500	
001-5.011.211 POSTAGE	0	0	0	28	0	800	
001-5.011.225 FUEL EXPENSE	33,687	27,273	35,000	20,604	0	35,000	
001-5.011.226 GENERAL SUPPLIES	3,208	( 1,204)	2,000	348	0	2,500	
001-5.011.246 PRISONER HEALTH CARE	4,076	5,440	5,000	0	0	5,000	
001-5.011.255 UNIFORMS/NEW HIRES	3,728	3,216	3,500	3,566	0	4,000	
TOTAL SUPPLIES	45,923	35,926	46,700	25,996	0	48,800	
<u>CONTRACT SERVICES</u>							
001-5.011.330 LEGAL PROFESSIONAL	60	210	2,000	1,583	0	2,000	
001-5.011.336 KOLOGIC	9,250	8,950	10,300	9,249	0	10,300	
001-5.011.337 IT SERVICES	5,294	6,019	4,000	6,390	0	6,000	
001-5.011.338 OFFICE EQUIPMENT LEASE	3,983	4,220	4,020	3,739	0	4,000	
001-5.011.341 POLICE CAR LEASING	42,430	47,272	42,676	39,431	0	41,000	
001-5.011.342 AXON	6,997	6,997	7,000	6,997	0	7,000	
TOTAL CONTRACT SERVICES	68,014	73,669	69,996	67,389	0	70,300	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.011.420 EQUIPMENT PURCHASES	885	2,970	3,000	957	0	3,000	
001-5.011.425 EQUIPMENT BODY CAMERAS	203	428	200	2,122	0	500	
001-5.011.430 EQUIP. MAINTENANCE & REPAIR	285	264	1,000	131	0	1,500	
TOTAL EQUIPMENT & MAINTENANCE	1,373	3,662	4,200	3,209	0	5,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.011.510 PERSONNEL TRAINING	2,689	3,350	3,500	2,847	0	4,000	
001-5.011.530 DUES	187	195	200	113	0	300	
TOTAL TRAINING/TRAVEL/DUES	2,876	3,545	3,700	2,960	0	4,300	
<u>UTILITIES</u>							
001-5.011.610 TELEPHONE	416	862	1,200	1,923	0	1,500	
001-5.011.611 CELL PHONE	4,054	4,196	4,050	4,473	0	5,000	
001-5.011.621 INTERNET SERVICES-FIBER	1,014	1,076	1,600	1,196	0	1,600	
TOTAL UTILITIES	5,484	6,134	6,850	7,592	0	8,100	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
001-5.011.710 VEHICLE REPAIR & MAINTENAN	12,788	15,009	10,000	( 4,174)	0	10,000	_____
001-5.011.730 EQUIP. REPAIR & MAINTENANC	243	50	2,000	74	0	3,000	_____
001-5.011.750 RADIO REPAIR	0	98	500	742	0	700	_____
TOTAL REPAIRS	<u>13,031</u>	<u>15,156</u>	<u>12,500</u>	<u>( 3,358)</u>	<u>0</u>	<u>13,700</u>	_____
<u>MISC EXPENSES</u>							
001-5.011.815 ADMINISTRATIVE	291	0	500	263	0	780	_____
001-5.011.826 NATIONAL NIGHT OUT EXPENSE	740	3,790	3,500	3,584	0	3,500	_____
001-5.011.830 MISC. SERVICES	<u>3,781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	_____
TOTAL MISC EXPENSES	<u>4,812</u>	<u>3,790</u>	<u>4,000</u>	<u>3,847</u>	<u>0</u>	<u>5,780</u>	_____
<b>TOTAL POLICE DEPARTMENT</b>	<b>904,655</b>	<b>1,004,723</b>	<b>1,167,946</b>	<b>994,267</b>	<b>0</b>	<b>1,246,540</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.012.101 SALARIES/WAGES	314,620	331,035	379,020	317,614	0	400,000	
001-5.012.102 OVERTIME WAGES	35,357	35,121	40,000	56,727	0	45,000	
001-5.012.110 GROUP INSURANCE	14,467	20,456	33,750	24,639	0	39,375	
001-5.012.115 FICA/MEDICARE-CITY	26,167	29,014	29,000	28,827	0	34,000	
001-5.012.116 RETIREMENT-CITY	31,193	33,526	32,000	33,663	0	35,000	
001-5.012.118 LONGEVITY	0	0	7,000	6,705	0	7,625	
TOTAL PAYROLL EXPENSES	421,805	449,152	520,770	468,176	0	561,000	
<u>SUPPLIES</u>							
001-5.012.225 FUEL EXPENSE	3,471	3,200	6,000	2,284	0	9,000	
001-5.012.226 GENERAL SUPPLIES	3,254	2,120	3,000	2,183	0	4,000	
001-5.012.255 UNIFORMS	2,260	826	2,000	2,661	0	3,000	
TOTAL SUPPLIES	8,986	6,145	11,000	7,128	0	16,000	
<u>CONTRACT SERVICES</u>							
001-5.012.340 FIRE TRUCK & EQUIP LEASE	5,141	47,636	31,000	30,641	0	0	
001-5.012.342 FAST GRANT	58,162	0	0	0	0	0	
TOTAL CONTRACT SERVICES	63,303	47,636	31,000	30,641	0	0	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.012.420 FIRE/RESCUE EQUIPMENT	4,713	6,000	10,000	6,755	0	15,000	
001-5.012.421 EMS EQUIPMENT & SUPPLIES	158	2,000	2,500	0	0	5,000	
TOTAL EQUIPMENT & MAINTENANCE	4,871	8,000	12,500	6,755	0	20,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.012.510 PERSONNEL TRAINING	1,426	2,975	5,500	1,295	0	6,000	
001-5.012.520 EXAM & NEW CERT FEES	344	0	1,500	1,633	0	2,000	
001-5.012.530 DUES	384	492	1,200	371	0	1,500	
TOTAL TRAINING/TRAVEL/DUES	2,154	3,467	8,200	3,299	0	9,500	
<u>UTILITIES</u>							
001-5.012.610 TELEPHONE	416	609	1,000	512	0	1,000	
001-5.012.611 CELL PHONE	1,484	1,225	1,550	860	0	1,550	
001-5.012.615 HEATING	1,611	2,068	3,000	1,663	0	4,000	
001-5.012.620 ELECTRICITY	0	0	6,500	0	0	1,100	
001-5.012.621 INTERNET SERVICES	0	0	0	0	0	600	
TOTAL UTILITIES	3,511	3,902	12,050	3,035	0	8,250	
<u>REPAIRS</u>							
001-5.012.710 VEHICLE REPAIR & MAINT	892	3,000	3,000	62	0	3,000	
001-5.012.720 BUILDING REPAIR & MAINT	4,258	10,000	10,000	( 460)	0	10,000	
001-5.012.730 EQUIPMENT REPAIR & MAINT	1,963	10,000	30,000	4,806	0	20,000	
001-5.012.750 COMMUNICATIONS REPAIR	0	1,000	2,000	797	0	2,000	
001-5.012.755 PPE/SCBA PURCHASE, M&R	10,493	7,318	10,000	2,567	0	15,000	
TOTAL REPAIRS	17,606	31,318	55,000	7,771	0	50,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
001-5.012.815 NEW HIRE, DRUG SCREEN&PHYS	0	800	5,000	52	0	5,000	
001-5.012.816 EXPENSE FROM DONATION	4,493	0	4,724	0	0	4,724	
TOTAL MISC EXPENSES	4,493	800	9,724	52	0	9,724	
<hr/>							
TOTAL FIRE DEPARTMENT	526,728	550,421	660,244	526,857	0	674,474	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.014.101 SALARIES/WAGES	0	0	0	0	0	32,000	
001-5.014.102 OVERTIME WAGES	0	0	0	0	0	500	
001-5.014.110 GROUP INSURANCE	0	0	0	0	0	4,550	
001-5.014.115 FICA/MEDICARE-CITY	0	0	0	0	0	2,400	
001-5.014.116 RETIREMENT - CITY	0	0	0	0	0	2,900	
TOTAL PAYROLL EXPENSES	0	0	0	0	0	42,350	
<u>SUPPLIES</u>							
001-5.014.210 OFFICE SUPPLIES	0	0	0	0	0	500	
001-5.014.225 FUEL EXPENSE	0	0	0	0	0	3,000	
001-5.014.226 GENERAL SUPPLIES	0	0	0	0	0	1,000	
001-5.014.260 DOG FOOD	0	0	0	0	0	1,200	
TOTAL SUPPLIES	0	0	0	0	0	5,700	
<u>CONTRACT SERVICES</u>							
001-5.014.331 CONTRACTUAL SERVICES	0	0	0	0	0	1,000	
001-5.014.335 LEGAL/PROFESSIONAL	0	0	0	0	0	1,000	
001-5.014.336 VET SERVICES	0	0	0	0	0	5,000	
TOTAL CONTRACT SERVICES	0	0	0	0	0	7,000	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.014.420 EQUIPMENT SERVICES	0	0	0	0	0	1,000	
TOTAL EQUIPMENT & MAINTENANCE	0	0	0	0	0	1,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.014.510 PERSONNEL TRAINING	0	0	0	0	0	1,000	
001-5.014.530 DUES	0	0	0	0	0	250	
001-5.014.531 UNIFORMS	0	0	0	0	0	250	
TOTAL TRAINING/TRAVEL/DUES	0	0	0	0	0	1,500	
<u>UTILITIES</u>							
001-5.014.610 TELEPHONE	0	0	0	0	0	600	
001-5.014.611 CELL PHONE	0	0	0	0	0	600	
001-5.014.612 ELECTRICITY	0	0	0	0	0	1,500	
001-5.014.615 INTERNET	0	0	0	0	0	480	
TOTAL UTILITIES	0	0	0	0	0	3,180	
<u>REPAIRS</u>							
001-5.014.710 VEHICLE REPAIR	0	0	0	0	0	5,000	
TOTAL REPAIRS	0	0	0	0	0	5,000	
<u>BUILDING REPAIRS</u>							
001-5.014.930 BLDG, GRNDS, MAINT & REPAI	0	0	0	0	0	4,000	
TOTAL BUILDING REPAIRS	0	0	0	0	0	4,000	
TOTAL ANIMAL CONTROL	0	0	0	0	0	69,730	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.015.101 SALARIES/WAGES	41,125	54,785	66,500	40,349	0	46,500	
001-5.015.102 OVERTIME WAGES	434	2,367	1,200	142	0	1,200	
001-5.015.110 GROUP INSURANCE	3,747	5,090	9,100	6,631	0	5,000	
001-5.015.115 FICA/MEDICARE-CITY	3,149	4,358	6,000	3,079	0	6,000	
001-5.015.116 RETIREMENT-CITY	3,815	5,235	6,000	3,719	0	6,000	
TOTAL PAYROLL EXPENSES	52,271	71,834	88,800	53,920	0	64,700	
<u>SUPPLIES</u>							
001-5.015.210 OFFICE SUPPLIES	422	267	500	496	0	500	
001-5.015.211 POSTAGE	0	0	0	62	0	1,370	
001-5.015.225 FUEL EXPENSE	1,128	3,607	6,000	1,128	0	2,500	
001-5.015.226 GENERAL SUPPLIES	2,235	1,781	2,000	1,676	0	1,000	
001-5.015.260 MACC DOG FOOD	417	859	1,200	(162)	0	0	
001-5.015.270 MACC SUPPLIES	856	426	1,500	0	0	0	
TOTAL SUPPLIES	5,059	6,941	11,200	3,201	0	5,370	
<u>CONTRACT SERVICES</u>							
001-5.015.331 CONTRACTURAL SERVICES	7,063	0	5,000	2,708	0	3,000	
001-5.015.335 LEGAL/PROFESIONAL	150	0	0	0	0	1,200	
001-5.015.336 MACC VET SERVICES	236	1,532	2,200	0	0	0	
TOTAL CONTRACT SERVICES	7,449	1,532	7,200	2,708	0	4,200	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.015.420 EQUIPMENT PURCHASES	2,258	2,349	3,500	496	0	2,500	
TOTAL EQUIPMENT & MAINTENANCE	2,258	2,349	3,500	496	0	2,500	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.015.510 PERSONNEL TRAINING	0	950	1,000	0	0	750	
001-5.015.530 DUES	0	0	250	0	0	250	
001-5.015.531 UNIFORMS	0	0	250	238	0	250	
TOTAL TRAINING/TRAVEL/DUES	0	950	1,500	238	0	1,250	
<u>UTILITIES</u>							
001-5.015.610 TELEPHONE	1,032	569	1,200	315	0	500	
001-5.015.611 CELL PHONE	442	898	1,200	880	0	500	
001-5.015.612 MACC ELECTRICITY	710	1,718	2,000	826	0	0	
001-5.015.615 MACC INTERNET	643	566	800	530	0	0	
TOTAL UTILITIES	2,827	3,751	5,200	2,551	0	1,000	
<u>REPAIRS</u>							
001-5.015.710 VEHICLE REPAIR	1,864	1,398	2,500	3,146	0	1,200	
TOTAL REPAIRS	1,864	1,398	2,500	3,146	0	1,200	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING REPAIRS</u>							
001-5.015.930 MACC BLDG, GRNDS, MANT, RE	54,056	19,037	14,250	106	0	0	
TOTAL BUILDING REPAIRS	54,056	19,037	14,250	106	0	0	
TOTAL CODE ENFORCEMENT	125,783	107,793	134,150	66,365	0	80,220	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 STREETS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.016.101 SALARIES/WAGES	244,592	176,875	191,850	225,900	0	205,000	
001-5.016.102 OVERTIME WAGES	25,224	7,295	15,000	9,128	0	15,000	
001-5.016.110 GROUP INSURANCE	23,688	24,355	24,600	34,515	0	24,800	
001-5.016.115 FICA/MEDICARE-CITY	20,154	18,662	15,000	17,483	0	15,700	
001-5.016.116 RETIREMENT-CITY	23,027	21,479	17,500	20,024	0	18,700	
001-5.016.118 LONGGEVITY	0	( 32)	1,500	1,836	0	1,740	
TOTAL PAYROLL EXPENSES	336,685	248,634	265,450	308,886	0	280,940	
<u>SUPPLIES</u>							
001-5.016.212 STREET SIGN SUPPLIES	1,116	2,000	1,500	1,553	0	2,000	
001-5.016.225 FUEL EXPENSE	20,263	19,163	18,000	14,710	0	15,000	
001-5.016.226 GENERAL SUPPLIES	9,079	1,503	3,500	1,729	0	3,000	
001-5.016.227 OIL FOR PAVING MACHINE	21,958	34,490	30,000	5,718	0	30,000	
001-5.016.230 GRAVEL/ASPHALT	56,328	47,992	60,000	41,730	0	50,000	
001-5.016.240 TOOLS	1,106	( 237)	1,600	717	0	2,000	
001-5.016.255 UNIFORMS	1,343	2,503	3,500	1,442	0	1,500	
TOTAL SUPPLIES	111,193	107,414	118,100	67,599	0	103,500	
<u>CONTRACT SERVICES</u>							
001-5.016.333 EQUIPMENT RENTAL	44,431	14,648	15,000	0	0	10,000	
TOTAL CONTRACT SERVICES	44,431	14,648	15,000	0	0	10,000	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.016.420 EQUIPMENT PURCHASES	73,308	47,938	55,000	28,500	0	20,000	
TOTAL EQUIPMENT & MAINTENANCE	73,308	47,938	55,000	28,500	0	20,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.016.510 PERSONNEL TRAINING	125	349	500	1,412	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	125	349	500	1,412	0	1,000	
<u>UTILITIES</u>							
001-5.016.620 ELECTRICITY	99,379	107,490	90,000	105,663	0	95,000	
TOTAL UTILITIES	99,379	107,490	90,000	105,663	0	95,000	
<u>REPAIRS</u>							
001-5.016.710 VEHICLE REPAIR	4,005	6,818	10,000	3,177	0	10,000	
001-5.016.730 EQUIPMENT REPAIR & MAINT	29,899	32,394	17,000	30,786	0	25,000	
TOTAL REPAIRS	33,903	39,212	27,000	33,963	0	35,000	
<u>BUILDING REPAIRS</u>							
001-5.016.930 BUILDING/GROUNDS	471	11,768	10,000	8,565	0	5,000	
TOTAL BUILDING REPAIRS	471	11,768	10,000	8,565	0	5,000	
<b>TOTAL STREETS</b>	<b>699,493</b>	<b>577,452</b>	<b>581,050</b>	<b>554,589</b>	<b>0</b>	<b>550,440</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 SANITATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACT SERVICES</u>							
001-5.017.331 SANITATION CONTRACT SERVIC	636,794	695,997	636,480	583,252	0	647,300	
001-5.017.350 TIRE RECYCLING	0	765	1,500	1,669	0	1,500	
001-5.017.352 SALES TAX PAYABLE	44,854	47,640	39,500	42,683	0	45,000	
TOTAL CONTRACT SERVICES	681,648	744,403	677,480	627,604	0	693,800	
TOTAL SANITATION	681,648	744,403	677,480	627,604	0	693,800	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 CEMETERY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
001-5.019.226 GENERAL SUPPLIES	1,383	14	500	28	0	500	
001-5.019.230 BURIAL SAND	0	0	1,200	0	0	500	
TOTAL SUPPLIES	<u>1,383</u>	<u>14</u>	<u>1,700</u>	<u>28</u>	<u>0</u>	<u>1,000</u>	
<u>CONTRACT SERVICES</u>							
001-5.019.332 DEED RECORDING FEE	161	927	500	411	0	600	
TOTAL CONTRACT SERVICES	<u>161</u>	<u>927</u>	<u>500</u>	<u>411</u>	<u>0</u>	<u>600</u>	
<u>REPAIRS</u>							
001-5.019.730 EQUIPMENT REPAIRS	0	0	2,600	123	0	1,500	
TOTAL REPAIRS	<u>0</u>	<u>0</u>	<u>2,600</u>	<u>123</u>	<u>0</u>	<u>1,500</u>	
TOTAL CEMETERY	1,544	941	4,800	562	0	3,100	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 AIRPORT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRAINING/TRAVEL/DUES</u>							
001-5.020.501 AIRPORT RALLY EXPENSES	100	( 4,805)	0	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	100	( 4,805)	0	0	0	1,000	
<u>UTILITIES</u>							
001-5.020.620 ELECTRICITY	784	293	1,000	277	0	1,000	
TOTAL UTILITIES	784	293	1,000	277	0	1,000	
<u>REPAIRS</u>							
001-5.020.730 EQUIP. REPAIRS & MAINTENAN	0	5,066	50,000	1,007	0	20,000	
TOTAL REPAIRS	0	5,066	50,000	1,007	0	20,000	
<b>TOTAL AIRPORT</b>	<b>884</b>	<b>555</b>	<b>51,000</b>	<b>1,285</b>	<b>0</b>	<b>22,000</b>	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
OTHER ACCT AUDIT ENTRY

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.021.117 DINGRANDO PARK EXPENSE ENT	0	0	0	0	0	0	0
TOTAL PAYROLL EXPENSES	0	0	0	0	0	0	0
<hr/>							
TOTAL OTHER ACCT AUDIT ENTRY	0	0	0	0	0	0	0

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER OUT</u>							
001-5.010.982 GEN TRSF OUT DEBT SERVICE	0	0	230,675	0	0	955,573	
TOTAL TRANSFER OUT	0	0	230,675	0	0	955,573	
TOTAL TRANSFER OUT	0	0	230,675	0	0	955,573	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

001-GENERAL FUND  
 PARKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>REPAIRS</b>							
001-5.023.730 EQUIPMENT REPAIRS	1,790	1,030	3,000	858	0	1,500	
TOTAL REPAIRS	1,790	1,030	3,000	858	0	1,500	
<b>MISC EXPENSES</b>							
001-5.023.800 FAULKNER PARK EXPENSE	124	327	5,000	655	0	5,000	
001-5.023.801 CITY PARK EXPENSE	44	6,217	4,500	0	0	4,500	
001-5.023.802 DINGRANDO/ PAVILION PK EXP	1,444	4,402	2,290	0	0	2,300	
001-5.023.803 AIRPORT PARK	0	77	500	500	0	500	
001-5.023.804 MLK PARK	0	327	5,000	5,000	0	5,000	
001-5.023.805 POST OFFICE PAVILION PARK	0	77	200	0	0	200	
001-5.023.806 APPLE SPORTS PARK	0	6,905	5,000	6,482	0	20,000	
TOTAL MISC EXPENSES	1,612	18,333	22,490	12,637	0	37,500	
<b>TOTAL PARKS</b>	<b>3,402</b>	<b>19,363</b>	<b>25,490</b>	<b>13,495</b>	<b>0</b>	<b>39,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,809,333</b>	<b>3,806,990</b>	<b>4,464,300</b>	<b>3,548,389</b>	<b>0</b>	<b>5,236,864</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 137,092)</b>	<b>1,007,707</b>	<b>( 2,100)</b>	<b>495,317</b>	<b>214,647</b>	<b>( 1,239)</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

START HERE

002-WATER/SEWER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
002-4.201 WATER SALES	3,052,315	3,950,789	3,253,942	1,647,923	0	2,260,352	
002-4.202 BULK WATER SALES	1,314	285	5,000	0	0	3,324	
002-4.203 TEMPORARY WATER SALES	761	1,000	12,000	741	0	2,000	
002-4.210 SEWER SALES	1,079,826	1,362,359	1,223,100	542,822	0	1,150,000	
002-4.220 TAP FEES	10,100	6,800	10,000	5,400	0	8,000	
002-4.225 PENALTY CHARGES	221,077	75,411	40,000	73,705	0	70,000	
002-4.230 RETURN CHECK FEE	500	0	1,000	61	0	1,500	
002-4.240 ADMINISTRATIVE FEE	23,670	0	20,000	0	0	1,500	
002-4.250 RECONNECT FEE	703,421	0	4,500	0	0	3,000	
002-4.270 WATER RESALE AGREEMENT	0	0	10,000	0	0	0	
TOTAL FEES, FINES, WATER SALES	<u>5,092,984</u>	<u>5,396,644</u>	<u>4,579,542</u>	<u>2,270,652</u>	<u>0</u>	<u>3,499,676</u>	
<u>INTEREST INCOME</u>							
002-4.600 INTEREST INCOME	0	0	500	0	0	600	
TOTAL INTEREST INCOME	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>600</u>	
<u>MISC INCOME</u>							
002-4.620 MISCELLANEOUS INCOME	93,440	128,192	500	724	0	1,000	
002-4.621 EAST MARLIN WATER DUES COLLEC (	80)	0	0	0	0	8,000	
002-4.630 SALE OF EQUIPMENT	0	0	0	0	0	2,000	
TOTAL MISC INCOME	<u>93,360</u>	<u>128,192</u>	<u>500</u>	<u>724</u>	<u>0</u>	<u>11,000</u>	
<u>TRANSFER IN</u>							
TOTAL REVENUES	<u>5,186,344</u>	<u>5,524,836</u>	<u>4,580,542</u>	<u>2,271,376</u>	<u>0</u>	<u>3,511,276</u>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

002-WATER/SEWER FUND  
 WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	PROPOSED
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
002-5.030.101 SALARIES/WAGES	103,066	116,878	219,600	146,135	0	245,630	
002-5.030.102 OVERTIME WAGES	732	1,851	1,000	2,967	0	1,000	
002-5.030.110 GROUP INSURANCE	6,628	11,779	21,000	19,348	0	22,000	
002-5.030.115 FICA/MEDICARE-CITY	7,786	8,850	17,000	11,804	0	28,500	
002-5.030.116 RETIREMENT-CITY	9,529	10,813	19,700	14,403	0	23,000	
002-5.030.118 LONGGEVITY	0	0	1,500	576	0	491	
TOTAL PAYROLL EXPENSES	127,740	150,170	279,800	195,234	0	320,621	
<u>SUPPLIES</u>							
002-5.030.210 OFFICE SUPPLIES	5,190	6,570	9,000	4,998	0	5,000	
002-5.030.211 POSTAGE	5,107	2,835	5,000	3,818	0	7,500	
002-5.030.212 PRINTING	1,015	385	1,500	571	0	1,500	
002-5.030.215 OFFICE EQUIPMENT PURCHASE	3,046	2,010	3,000	865	0	1,000	
002-5.030.226 GENERAL SUPPLIES	0	0	0	89	0	1,000	
TOTAL SUPPLIES	14,358	11,800	18,500	10,342	0	16,000	
<u>CONTRACT SERVICES</u>							
002-5.030.315 INSURANCE/BONDING	63,792	84,988	85,000	91,887	0	85,000	
002-5.030.320 ADVERTISING	966	5,256	3,000	924	0	1,500	
002-5.030.331 CONTRACTURAL SERVICES	22,209	37,449	16,000	37,864	0	20,000	
002-5.030.332 NSF CHECK CHARGEBACK	223	0	1,000	4,756	0	1,000	
002-5.030.335 TAP REFUND	0	0	2,700	0	0	1,000	
002-5.030.338 OFFICE EQUIPMENT LEASE	4,634	5,047	7,000	4,273	0	4,500	
TOTAL CONTRACT SERVICES	91,824	132,740	114,700	139,704	0	113,000	
<u>TRAINING/TRAVEL/DUES</u>							
002-5.030.510 PERSONNEL TRAINING	0	370	500	725	0	600	
TOTAL TRAINING/TRAVEL/DUES	0	370	500	725	0	600	
<u>UTILITIES</u>							
002-5.030.610 TELEPHONE	416	763	2,000	1,303	0	1,500	
002-5.030.611 CELL PHONE	442	523	500	452	0	0	
002-5.030.612 AT&T FIBER	615	1,076	1,000	1,196	0	1,000	
TOTAL UTILITIES	1,473	2,361	3,500	2,952	0	2,500	
<u>MISC EXPENSES</u>							
002-5.030.815 ADMINISTRATIVE	1,098	105	500	1,061	0	1,000	
002-5.030.823 H2O METER TESTING/UPGRADES	0	0	5,000	6,942	0	5,000	
002-5.030.824 TOOLS	0	0	0	(200)	0	0	
TOTAL MISC EXPENSES	1,098	105	5,500	7,804	0	6,000	
<u>CAPITAL PROJECTS</u>							

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

002-WATER/SEWER FUND  
 WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING REPAIRS</u>							
002-5.030.930 BUILDING REPAIR & MAINT	3,813	6,127	10,000	2,506	0	30,000	
TOTAL BUILDING REPAIRS	3,813	6,127	10,000	2,506	0	30,000	
TOTAL WATER BILLING DEPT ADMIN	240,307	303,673	432,500	359,267	0	488,721	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

002-WATER/SEWER FUND  
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<b>PAYROLL EXPENSES</b>							
002-5.031.101 SALARIES/WAGES	414,758	457,934	520,400	391,325	0	492,500	
002-5.031.102 OVERTIME WAGES	27,927	55,193	47,000	48,427	0	35,000	
002-5.031.110 GROUP INSURANCE	37,326	44,944	51,350	45,274	0	48,000	
002-5.031.115 FICA/MEDICARE-CITY	34,926	38,422	40,000	32,853	0	37,800	
002-5.031.116 RETIREMENT-CITY	40,334	47,687	47,400	40,273	0	46,000	
002-5.031.118 LONGEVITY	0	0	6,500	6,500	0	5,050	
TOTAL PAYROLL EXPENSES	555,270	644,179	712,650	564,652	0	664,350	
<b>SUPPLIES</b>							
002-5.031.210 OFFICE SUPPLIES	1,099	375	1,000	485	0	1,000	
002-5.031.211 POSTAGE	0	0	0	0	0	1,500	
002-5.031.220 CHEMICALS	305,588	262,382	280,000	230,485	0	250,000	
002-5.031.225 FUEL EXPENSE	6,541	7,476	5,500	3,953	0	4,500	
002-5.031.226 GENERAL SUPPLIES	11,906	9,972	10,000	6,313	0	7,000	
002-5.031.260 TOOLS	1,321	1,713	2,300	19	0	1,000	
TOTAL SUPPLIES	326,455	281,918	298,800	241,255	0	265,000	
<b>CONTRACT SERVICES</b>							
002-5.031.330 LEGAL/PROFESSIONAL	0	13,946	15,000	1,970	0	7,000	
002-5.031.331 CONTRACTURAL SERVICES	35,505	31,264	35,000	26,139	0	35,000	
002-5.031.337 IT SERVICES	2,833	6,910	7,000	3,872	0	4,500	
002-5.031.340 ENGINEERING	22,550	24,591	50,000	35,941	0	40,000	
TOTAL CONTRACT SERVICES	60,889	76,711	107,000	67,921	0	86,500	
<b>EQUIPMENT &amp; MAINTENANCE</b>							
002-5.031.420 EQUIPMENT PURCHASES	85,250	81,825	50,000	26,341	0	85,000	
002-5.031.430 EQUIP.REPAIRS & MAINTENANC	139,560	118,726	100,000	85,193	0	70,000	
002-5.031.441 PUMPS	0	0	0	0	0	45,000	
002-5.031.480 VEHICLE	0	0	0	0	0	5,000	
TOTAL EQUIPMENT & MAINTENANCE	224,810	200,551	150,000	111,534	0	205,000	
<b>TRAINING/TRAVEL/DUES</b>							
002-5.031.510 PERSONNEL TRAINING	7,347	10,763	10,000	5,372	0	5,000	
002-5.031.530 DUES	0	0	1,500	651	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	7,347	10,763	11,500	6,023	0	6,000	
<b>UTILITIES</b>							
002-5.031.610 TELEPHONE	1,353	2,102	2,000	1,937	0	2,000	
002-5.031.611 CELL PHONE	1,228	1,502	1,300	1,327	0	1,300	
002-5.031.615 PROPANE/HEATING	0	0	0	0	0	1,000	
002-5.031.620 ELECTRICITY	73,074	81,863	100,000	88,880	0	100,000	
002-5.031.621 INTERNET SERVICE	786	948	1,100	810	0	1,000	
002-5.031.625 DUMPSTER	0	0	0	0	0	2,000	
TOTAL UTILITIES	76,440	86,416	104,400	92,954	0	107,300	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

002-WATER/SEWER FUND  
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>REPAIRS</b>							
002-5.031.710 VEHICLE REPAIR & MAINTENAN	2,715	20,044	5,000	1,488	0	5,000	
002-5.031.730 EQUIPMENT REPAIR - TRACTOR	0	(10,167)	5,000	11,828	0	1,200	
TOTAL REPAIRS	2,715	9,877	10,000	13,316	0	6,200	
<b>MISC EXPENSES</b>							
002-5.031.800 LAB EQUIP & TESTING	45,734	28,184	43,000	24,215	0	30,000	
002-5.031.801 WATER RIGHTS BRAZOS	102,659	100,663	100,000	119,264	0	119,400	
002-5.031.805 PRINTING	0	0	0	0	0	1,200	
002-5.031.815 ADMINISTRATIVE	1,107	67	1,200	0	0	500	
002-5.031.816 BOOSTER STATION AT DEPOT	0	10,000	10,000	10,000	0	10,000	
002-5.031.820 ANNUAL TCEQ PERMITS	7,375	7,375	15,000	7,575	0	10,000	
002-5.031.821 TCEQ FINES	35,000	100,000	50,000	30,000	0	50,000	
TOTAL MISC EXPENSES	191,874	246,289	219,200	191,053	0	221,100	
<b>BUILDING REPAIRS</b>							
002-5.031.930 BUILDING/GROUNDS	31,881	29,781	20,000	145	0	20,000	
TOTAL BUILDING REPAIRS	31,881	29,781	20,000	145	0	20,000	
<b>TOTAL WATER PLANT</b>	<b>1,477,682</b>	<b>1,586,485</b>	<b>1,633,550</b>	<b>1,288,853</b>	<b>0</b>	<b>1,581,450</b>	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

002-WATER/SEWER FUND  
 WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
002-5.032.710 VEHICLE REPAIR	6,402	1,482	5,000	( 2,085)	0	5,000	
002-5.032.720 BUILDING REPAIR	1,289	10,589	10,000	0	0	2,000	
002-5.032.730 EQUIPMENT REPAIR	2,057	22,179	23,000	1,467	0	3,000	
002-5.032.732 VAC TRUCK	0	0	0	7,000	0	30,000	
002-5.032.750 HOBBY LIFT STATION	1,203	10,000	20,000	5,967	0	10,000	
002-5.032.752 MCDONALDS LIFT STATION	1,625	( 479)	5,701	2,905	0	5,000	
002-5.032.754 CITY PARK LIFT STATION	3,204	( 1,139)	10,000	( 14,066)	0	20,000	
002-5.032.756 TYC/VERNEL LIFT STATION	2,388	5,913	20,000	7,896	0	10,000	
002-5.032.758 ROCK DAM LIFT STATION	386	735	6,000	4,977	0	6,000	
002-5.032.760 WATER PLANT LIFT STATION	780	3,000	10,000	10,130	0	10,000	
002-5.032.762 PARK ST. LIFT STATION	10,779	9,106	10,000	1,534	0	5,000	
002-5.032.764 WWTP LIFT STATION	370	1,167	5,000	0	0	3,000	
TOTAL REPAIRS	30,483	62,553	124,701	25,724	0	109,000	
5.032.730 EQUIPMENT REPAIR							
							PERMANENT NOTES: MOVED TO 002.5.032.430 FOR TRUCK PER CD
<u>MISC EXPENSES</u>							
002-5.032.800 SAMPLE TESTING FEES	17,191	5,033	20,000	24,866	0	20,000	
002-5.032.801 LAB SUPPLIES	349	670	3,000	658	0	1,000	
002-5.032.805 ANNUAL TCEQ PERMITS	48,305	48,598	64,000	46,903	0	50,000	
002-5.032.815 ADMINISTRATIVE	0	90	100	375	0	100	
TOTAL MISC EXPENSES	65,846	54,390	87,100	72,802	0	71,100	
<u>BUILDING REPAIRS</u>							
002-5.032.930 BUILDING & GROUNDS MAINT.	1,682	10,496	75,000	31,312	0	30,000	
TOTAL BUILDING REPAIRS	1,682	10,496	75,000	31,312	0	30,000	
TOTAL WASTEWATER PLANT	336,221	482,222	727,101	444,609	0	564,200	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

002-WATER/SEWER FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
002-5.033.101 SALARIES/WAGES	269,117	267,258	231,000	225,365	0	385,100	
002-5.033.102 OVERTIME WAGES	29,907	23,899	25,000	20,531	0	30,000	
002-5.033.110 GROUP INSURANCE	29,870	35,359	40,000	31,628	0	52,100	
002-5.033.115 FICA/MEDICARE-CITY	22,541	22,603	35,000	19,000	0	40,200	
002-5.033.116 RETIREMENT-CITY	27,450	27,156	31,300	23,201	0	43,000	
002-5.033.118 LONGEVITY	0	(3)	7,000	6,840	0	7,005	
TOTAL PAYROLL EXPENSES	378,885	376,272	369,300	326,566	0	557,405	
<u>SUPPLIES</u>							
002-5.033.220 CHEMICALS	1,636	2,400	3,000	1,580	0	2,000	
002-5.033.225 FUEL EXPENSE	23,752	22,079	25,000	13,192	0	15,000	
002-5.033.226 GENERAL SUPPLIES	12,237	3,510	11,000	3,399	0	5,000	
002-5.033.230 GRAVEL/ASPHALT	13,116	36,425	75,000	21,915	0	30,000	
002-5.033.240 TOOLS	2,050	2,568	2,500	2,547	0	2,500	
002-5.033.255 UNIFORMS	1,343	3,735	5,000	1,538	0	3,500	
TOTAL SUPPLIES	54,134	70,718	121,500	44,172	0	58,000	
<u>CONTRACT SERVICES</u>							
002-5.033.300 EQUIPMENT LEASE	15,681	40,401	50,000	40,022	0	50,000	
002-5.033.331 CONTRACTURAL SERVICES	135	6,000	10,000	7,435	0	10,000	
002-5.033.333 EQUIPMENT RENTAL	15,092	42,329	40,000	571	0	10,000	
TOTAL CONTRACT SERVICES	30,908	88,730	100,000	48,028	0	70,000	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
002-5.033.420 EQUIP PURCHASE SALE OF ASS	0	5,617	2,000	1,095	0	2,000	
002-5.033.421 EQUIPMENT PURCHASES	39,135	135,908	100,000	28,857	0	30,000	
TOTAL EQUIPMENT & MAINTENANCE	39,135	141,525	102,000	29,952	0	32,000	
<u>TRAINING/TRAVEL/DUES</u>							
002-5.033.510 PERSONNEL TRAINING	0	649	2,000	1,872	0	2,000	
TOTAL TRAINING/TRAVEL/DUES	0	649	2,000	1,872	0	2,000	
<u>UTILITIES</u>							
002-5.033.610 TELEPHONE	416	569	2,000	316	0	500	
002-5.033.611 CELL PHONE	1,299	1,459	2,000	1,659	0	2,000	
002-5.033.615 HEATING	2,763	3,716	7,500	2,979	0	5,000	
002-5.033.620 ELECTRICITY	0	0	0	204	0	5,000	
002-5.033.621 INTERNET SERVICE	271	816	3,000	529	0	1,000	
TOTAL UTILITIES	4,749	6,560	14,500	5,688	0	13,500	
<u>REPAIRS</u>							
002-5.033.710 VEHICLE REPAIR	21,029	13,505	10,000	9,432	0	10,000	
002-5.033.712 VALVE/HYDRANT REPLACEMENT	34	466	3,500	222	0	1,000	
002-5.033.713 WATER LINE MAINT	26,669	22,313	25,000	25,109	0	55,000	
002-5.033.714 SEWER LINE MAINT	5,415	18,407	25,000	21,123	0	25,000	
002-5.033.715 WATER SERVICE MAINT	17,399	22,377	25,000	17,543	0	20,000	
002-5.033.730 EQUIPMENT REPAIR	51,743	33,772	40,000	12,185	0	20,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

002-WATER/SEWER FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
002-5.033.732 VAC TRUCK	0	0	0	0	0	5,000	
TOTAL REPAIRS	122,289	110,839	128,500	85,615	0	136,000	
<b>MISC EXPENSES</b>							
002-5.033.815 ADMINISTRATIVE	51	125	200	591	0	2,000	
002-5.033.816 WASTERWATER FROM VAC	0	0	0	0	0	1,000	
TOTAL MISC EXPENSES	51	125	200	591	0	3,000	
<b>BUILDING REPAIRS</b>							
002-5.033.930 BUILDING/GROUNDS	1,212	33,350	20,000	9,046	0	5,000	
TOTAL BUILDING REPAIRS	1,212	33,350	20,000	9,046	0	5,000	
<b>TOTAL PUBLIC WORKS</b>	<b>631,363</b>	<b>828,767</b>	<b>858,000</b>	<b>551,529</b>	<b>0</b>	<b>876,905</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

002-WATER/SEWER FUND  
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER OUT</u>							
002-5.036.982 WATER TRANSFER OUT DEBT SE	0	0	772,748	0	0	0	
002-5.036.986 5% WATER SALES ORDINANCE	0	0	156,643	0	0	0	
TOTAL TRANSFER OUT	0	0	929,391	0	0	0	
<hr/>							
TOTAL TRANSFER OUT	0	0	929,391	0	0	0	
<hr/>							
TOTAL EXPENDITURES	2,685,573	3,201,147	4,580,542	2,644,258	0	3,511,276	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	2,500,771	2,323,689	0	( 372,882)	0	0	
<hr/>							



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

009-FIRST STREET REPAIR FUND  
 FIRST STREET

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 -----)			(------ 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REPAIRS							
REVENUE OVER/(UNDER) EXPENDITURES	44	61	0	41	0	0	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

010-2012 C - CWSRF BOND FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
DEBIT SERVICE PAYMENT							
010-5.080.950 2012C BOND PAYMENT PRINCIP	665,000	0	165,460	0	0	0	
010-5.080.951 2012C BOND PAYMENT INTERES	89,060	50,618	0	32,730	0	0	
010-5.080.952 BOND AGENT FEES	2,050	2,600	0	2,600	0	0	
TOTAL DEBIT SERVICE PAYMENT	756,110	53,218	165,460	35,330	0	0	
<u>TRANSFER OUT</u>							
TOTAL MISC EXPENSE	756,110	53,218	165,460	35,330	0	0	
TOTAL EXPENDITURES	756,110	53,218	165,460	35,330	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	( 756,108)	( 53,218)	0	( 35,330)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

011-2012 A - DWSRF BOND FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) YEAR-TO-DATE ACTUAL	(----- 2023-2024 -----) REESTIMATED ACTUAL	(----- 2024-2025 -----) REQUESTED BUDGET DR	(----- 2024-2025 -----) PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
011-4.600 INTEREST INCOME	977	0	0	0	0	0	
TOTAL INTEREST INCOME	977	0	0	0	0	0	
<u>MISC INCOME</u>							
011-4.610 Miscellaneous	23	0	0	0	0	0	
TOTAL MISC INCOME	23	0	0	0	0	0	
<u>GRANT INCOME</u>							
<u>TRANSFER IN</u>							
011-4.982 TRANSFER IN DEBT SERVICE	0	0	92,288	0	0	0	
TOTAL TRANSFER IN	0	0	92,288	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,001</b>	<b>0</b>	<b>92,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

011-2012 A - DWSRF BOND FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
DEBIT SERVICE PAYMENT							
011-5.081.950 2012A BOND PAYMENT PRINCIP	0	174,216	92,288	0	0	0	
011-5.081.951 2012A BOND PAYMENT INTERES	19,755	36,089	0	18,644	0	0	
011-5.081.952 BOND AGENT FEES	2,050	1,500	0	1,500	0	0	
TOTAL DEBIT SERVICE PAYMENT	21,805	211,805	92,288	20,144	0	0	
TOTAL MISC EXPENSE	21,805	211,805	92,288	20,144	0	0	
TOTAL EXPENDITURES	21,805	211,805	92,288	20,144	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 20,804)	( 211,805)	0	( 20,144)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

023-HOTEL /MOTEL TAX FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>UNUSED</u>							
023-4.000 HOTEL OCCUPANCY TAX	49,569	73,300	59,500	51,052	0	59,500	
TOTAL UNUSED	49,569	73,300	59,500	51,052	0	59,500	
<u>LICENSE &amp; PERMITS</u>							
023-4.500 SIGNAGE REVENUE	0	0	2,500	0	0	3,000	
023-4.501 TOURISM EVENTS RENTALS	800	275	1,400	475	0	1,400	
TOTAL LICENSE & PERMITS	800	275	3,900	475	0	4,400	
<u>INTEREST INCOME</u>							
<u>MISC INCOME</u>							
023-4.610 EVENT SPONSORSHIPS	0	0	15,500	1,076	0	16,285	
023-4.611 T-SHIRT SALES	140	50	500	62	0	1,000	
023-4.612 FARMERS MARKET	0	0	500	0	0	500	
023-4.613 FILM FEST	0	0	500	0	0	500	
023-4.614 MARLIN FEST VENDOR	0	0	500	0	0	1,000	
023-4.615 CHRISTMAS GALA	0	0	2,175	0	0	2,175	
023-4.616 CHRISTMAS RAFFLE	0	0	2,175	0	0	2,175	
023-4.617 BLUES FEST	0	0	3,500	0	0	3,500	
023-4.618 AIR SHOW	0	0	3,500	0	0	3,500	
023-4.619 MARLIN LAKE FISHING TOURNAMENT	0	0	3,500	0	0	3,500	
TOTAL MISC INCOME	140	50	32,350	1,138	0	34,135	
TOTAL REVENUES	50,509	73,625	95,750	52,665	0	98,035	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

023-HOTEL /MOTEL TAX FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PAYROLL EXPENSES</b>							
023-5.070.101 SALARIES/WAGES	46,726	11,550	43,300	16,385	0	55,000	
023-5.070.110 GROUP INSURANCE	3,874	851	4,500	199	0	4,250	
023-5.070.115 FICA/MEDICARE CITY	3,243	880	4,000	1,227	0	3,315	
023-5.070.116 RETIREMENT - CITY	4,289	1,060	4,400	1,185	0	3,970	
TOTAL PAYROLL EXPENSES	58,133	14,342	56,200	18,995	0	66,535	
<b>SUPPLIES</b>							
023-5.070.210 OFFICE SUPPLIES	431	189	500	617	0	1,500	
023-5.070.211 POSTAGE	0	0	50	96	0	100	
023-5.070.222 ADVERTISING/MARKETING	1,824	238	1,500	425	0	3,500	
023-5.070.224 PRINTING	0	0	500	26	0	1,000	
023-5.070.225 FUEL	201	0	500	55	0	500	
TOTAL SUPPLIES	2,456	427	3,050	1,220	0	6,600	
<b>CONTRACT SERVICES</b>							
023-5.070.338 COPIER LEASE	0	0	0	0	0	1,500	
TOTAL CONTRACT SERVICES	0	0	0	0	0	1,500	
<b>TRAINING/TRAVEL/DUES</b>							
023-5.070.510 TRAINING / EXPO	801	51	1,000	199	0	1,000	
<del>023-5.070.515 HOTELS/MEALS</del>	0	0	1,000	11	0	0	Delete
023-5.070.530 DUES	0	0	500	0	0	500	
023-5.070.560 HOTEL	0	0	0	0	0	1,000	
023-5.070.565 MEALS	0	0	0	0	0	500	
TOTAL TRAINING/TRAVEL/DUES	801	51	2,500	210	0	3,000	
<b>UTILITIES</b>							
023-5.070.610 TELEPHONE	416	518	500	260	0	500	
023-5.070.620 ELECTRICITY	354	285	800	334	0	800	
023-5.070.630 IT / INTERNET/FIBER	6,028	5,506	4,200	5,508	0	1,500	
TOTAL UTILITIES	6,799	6,309	5,500	6,102	0	2,800	
<b>REPAIRS</b>							
023-5.070.710 SIGNAGE	2,675	0	1,000	0	0	700	
TOTAL REPAIRS	2,675	0	1,000	0	0	700	
<b>MISC EXPENSES</b>							
023-5.070.848 TOURISM EXPENSE	3,175	1,208	2,500	2,771	0	1,000	
023-5.070.860 EVENT FARMER'S MARKET	0	0	1,500	0	0	1,000	
023-5.070.861 EVENTS-MARLIN FEST	1,771	6,961	14,000	16,025	0	9,000	
023-5.070.862 EVENT AIR SHOW	2,498	0	1,500	1,016	0	750	
023-5.070.863 EVENT CHRISTMAS	0	1,025	1,000	439	0	700	
023-5.070.865 EVENT FILM FEST	0	0	1,000	0	0	250	
023-5.070.867 EVENT BLUES FESTIVAL	0	0	2,500	0	0	2,500	
023-5.070.868 MARLIN LAKE FISHING TOURNA	0	0	500	0	0	200	
TOTAL MISC EXPENSES	7,445	9,194	24,500	20,251	0	15,400	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

023-HOTEL /MOTEL TAX FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>BUILDING REPAIRS</u>							
023-5.070.930 REPAIRS & MAINT BUILDING	30	3	500	0	0	1,500	
TOTAL BUILDING REPAIRS	30	3	500	0	0	1,500	
<hr/>							
TOTAL MISC EXPENSE	78,338	30,326	93,250	46,777	0	98,035	
<hr/>							
TOTAL EXPENDITURES	78,338	30,326	93,250	46,777	0	98,035	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	( 27,828)	43,299	2,500	5,887	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

025-JVNL CASE MAN. FUND

REVENUES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
025-4.265 JUVL CASH MANAGER INCOME	233	6,417	0	210	0	0	
TOTAL FEES, FINES, WATER SALES	233	6,417	0	210	0	0	
<u>INTEREST INCOME</u>							
025-4.600 INTEREST INCOME	3	14	0	10	0	0	
TOTAL INTEREST INCOME	3	14	0	10	0	0	
<u>TRANSFER IN</u>							
TOTAL REVENUES	236	6,431	0	220	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

025-JVNL CASE MAN. FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
025-5.060.855 JUVENILE CASE MANAGER EXPE	5,499	5,000	0	5,000	0	0	
TOTAL MISC EXPENSES	5,499	5,000	0	5,000	0	0	
TOTAL MISC EXPENSE	5,499	5,000	0	5,000	0	0	
TOTAL EXPENDITURES	5,499	5,000	0	5,000	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,263)	1,431	0	( 4,780)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

027-COURT SECURITY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
027-4.235 COURT SECURITY INCOME	823	5,287	0	8,601	0	0	
TOTAL FEES, FINES, WATER SALES	823	5,287	0	8,601	0	0	
<u>INTEREST INCOME</u>							
027-4.600 INTEREST INCOME	12	44	0	27	0	0	
TOTAL INTEREST INCOME	12	44	0	27	0	0	
<u>TRANSFER IN</u>							
TOTAL REVENUES	834	5,332	0	8,628	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

027-COURT SECURITY FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
027-5.061.858 SECURITY EXPENSE COURT	198	0	0	2,439	0	0	
TOTAL MISC EXPENSES	198	0	0	2,439	0	0	
<hr/>							
TOTAL MISC EXPENSE	198	0	0	2,439	0	0	
<hr/>							
TOTAL EXPENDITURES	198	0	0	2,439	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	637	5,332	0	6,188	0	0	
<hr/>							

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

028-COURT TECHNOLOGY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
028-4.240 COURT TECHNOLOGY INCOME	718	14,944	0	7,093	0	0	
TOTAL FEES, FINES, WATER SALES	718	14,944	0	7,093	0	0	
<u>INTEREST INCOME</u>							
028-4.600 INTEREST INCOME	2	20	0	14	0	0	
TOTAL INTEREST INCOME	2	20	0	14	0	0	
<u>TRANSFER IN</u>							
028-4.982 TRANSFER IN FROM GEN COURT	20,217	0	0	0	0	0	
TOTAL TRANSFER IN	20,217	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>20,937</b>	<b>14,964</b>	<b>0</b>	<b>7,107</b>	<b>0</b>	<b>0</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

028-COURT TECHNOLOGY FUND  
 EQUIPMENT PURCHASES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EQUIPMENT &amp; MAINTENANCE</u>							
028-5.028.420 EQUIPMENT PURCHASES	0	0	0	2,573	0	0	
TOTAL EQUIPMENT & MAINTENANCE	0	0	0	2,573	0	0	
<hr/>							
TOTAL EQUIPMENT PURCHASES	0	0	0	2,573	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

028-COURT TECHNOLOGY FUND  
 TECHNOLOGY EXPENSE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
028-5.062.859 TECHNOLOGY FUND EXPENSE	4,022	1,758	0	8,133	0	0	
TOTAL MISC EXPENSES	4,022	1,758	0	8,133	0	0	
<hr/>							
TOTAL TECHNOLOGY EXPENSE	4,022	1,758	0	8,133	0	0	
<hr/>							
TOTAL EXPENDITURES	4,022	1,758	0	10,706	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	16,915	13,206	0	( 3,599)	0	0	
<hr/>							

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

033-SERIES 2005 A BOND FUND

REVENUES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TRANSFER IN							
033-4.982 TRANSFER IN DEBT SERVICE	0	0	175,000	0	0	0	
TOTAL TRANSFER IN	0	0	175,000	0	0	0	
TOTAL REVENUES	0	0	175,000	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

033-SERIES 2005 A BOND FUND  
 SERIES 2005 A BOND

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBIT SERVICE PAYMENT</u>							
033-5.082.950 2005A BOND PAYMENT PRINCIP	0	180,000	175,000	0	0	0	
033-5.082.952 2005A BOND ADMIN FEES	500	500	0	500	0	0	
TOTAL DEBIT SERVICE PAYMENT	500	180,500	175,000	500	0	0	
TOTAL SERIES 2005 A BOND	500	180,500	175,000	500	0	0	
TOTAL EXPENDITURES	500	180,500	175,000	500	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 500)	( 180,500)	0	( 500)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

034-SERIES 2005 B BOND FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
INTEREST INCOME							
TRANSFER IN							
034-4.982 TRANSFER IN DEBT SERVICE	0	0	340,000	0	0	0	
TOTAL TRANSFER IN	0	0	340,000	0	0	0	
TOTAL REVENUES	0	0	340,000	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

034-SERIES 2005 B BOND FUND  
 SERIES 2005 B BOND

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBIT SERVICE PAYMENT</u>							
034-5.083.950 2005B BOND PAYMENT PRINCIP	0	335,000	340,000	0	0	0	
034-5.083.952 2005B BOND ADMIN FEES	500	500	0	500	0	0	
TOTAL DEBIT SERVICE PAYMENT	500	335,500	340,000	500	0	0	
<hr/>							
TOTAL SERIES 2005 B BOND	500	335,500	340,000	500	0	0	
<hr/>							
TOTAL EXPENDITURES	500	335,500	340,000	500	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 500)	( 335,500)	0	( 500)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

037-BRUSHY CREEK TEXPOOL

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
037-4.600 INTEREST	0	5,008	0	3,667	0	0	
TOTAL INTEREST INCOME	0	5,008	0	3,667	0	0	
<u>MISC INCOME</u>							
TOTAL REVENUES	0	5,008	0	3,667	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	5,008	0	3,667	0	0	



CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

038-SERIES 2019A BOND  
SERIES 2019A BOND FUND

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
DEBIT SERVICE PAYMENT							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	





CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

040-LEOSE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UNUSED							
<u>TAXES, PENALTIES, INTEREST</u>							
040-4.102 GRANT INCOME	983	0	0	0	0	0	
TOTAL TAXES, PENALTIES, INTEREST	983	0	0	0	0	0	
<u>INTEREST INCOME</u>							
040-4.600 INTEREST INCOME	1	0	0	0	0	0	
TOTAL INTEREST INCOME	1	0	0	0	0	0	
TRANSFER IN							
TOTAL REVENUES	984	0	0	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

040-LEOSE  
 LEOSE POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRAINING/TRAVEL/DUES</u>							
040-5.011.511 LEOSE POLICE TRAINING	1,520	345	0	105	0	0	
TOTAL TRAINING/TRAVEL/DUES	1,520	345	0	105	0	0	
<hr/>							
TOTAL LEOSE POLICE TRAINING	1,520	345	0	105	0	0	
<hr/>							
TOTAL EXPENDITURES	1,520	345	0	105	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 537)	( 345)	0	( 105)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

041-CWSRF 2019A

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
<u>INTEREST INCOME</u>							
041-4.600 INTEREST INCOME	10,389	0	0	0	0	0	
TOTAL INTEREST INCOME	10,389	0	0	0	0	0	
<u>GRANT INCOME</u>							
<u>TRANSFER IN</u>							
041-4.982 TRANSFER IN	0	0	110,000	0	0	0	
TOTAL TRANSFER IN	0	0	110,000	0	0	0	
<b>TOTAL REVENUES</b>	<b>10,389</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

041-CWSRF 2019A  
 ENGINEERING

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	2023-2024			2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>MISC EXPENSES</u>							
041-5.080.803 CWSRF 2019A ENGINEERING EX	73,628	208,591	0	76,994	0	0	
TOTAL MISC EXPENSES	73,628	208,591	0	76,994	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
041-5.080.950 2019A CWSRF PRINCIPLE	0	1,000	110,000	0	0	0	
041-5.080.952 2019A CWSRF AGENT FEES	2,250	0	0	1,000	0	0	
TOTAL DEBIT SERVICE PAYMENT	2,250	1,000	110,000	1,000	0	0	
TOTAL ENGINEERING	75,878	209,591	110,000	77,994	0	0	
TOTAL EXPENDITURES	75,878	209,591	110,000	77,994	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 65,490)	( 209,591)	0	( 77,994)	0	0	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

042-DWSRF 2019B  
 ENGINEERING

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>MISC EXPENSES</u>							
042-5.080.803 DWSRF 2019B ENGINEER EXPEN	352,530	114,380	0	704,851	0	0	
TOTAL MISC EXPENSES	352,530	114,380	0	704,851	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
042-5.080.950 DWSRF 2019B PRINCIPLE	0	3,500	85,000	2,500	0	0	
042-5.080.952 DWSRF 2019B AGENT FEES	2,250	0	0	1,000	0	0	
TOTAL DEBIT SERVICE PAYMENT	2,250	3,500	85,000	3,500	0	0	
<u>TRANSFER OUT</u>							
TOTAL ENGINEERING	354,780	117,880	85,000	708,351	0	0	
TOTAL EXPENDITURES	354,780	117,880	85,000	708,351	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	( 338,797)	( 117,880)	0	( 708,351)	0	0	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

044-AIRPORT RAMP GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC INCOME							
044-4.652 AIRPORT RAMP GRANT	8,047	0	0	0	0	0	
TOTAL MISC INCOME	8,047	0	0	0	0	0	
TOTAL REVENUES	8,047	0	0	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

044-AIRPORT RAMP GRANT  
 EXPENSES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES							
CONTRACT SERVICES							
EQUIPMENT & MAINTENANCE							
UTILITIES							
044-5.044.655 AIR SHOW EXPENSES	306	0	0	0	0	0	
TOTAL UTILITIES	306	0	0	0	0	0	
REPAIRS							
044-5.044.730 REPAIR/MAINTENANCE	1,387	0	0	0	0	0	
TOTAL REPAIRS	1,387	0	0	0	0	0	
BUILDING REPAIRS							
044-5.044.930 BUILDINGS & GROUNDS	7,972	0	0	0	0	0	
TOTAL BUILDING REPAIRS	7,972	0	0	0	0	0	
TOTAL EXPENSES	9,665	0	0	0	0	0	
TOTAL EXPENDITURES	9,665	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	( 1,618)	0	0	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

046-5% DEDICATED WATER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
<u>LICENSE &amp; PERMITS</u>							
046-4.500 5% TRANSFER ACCOUNT	0	85,365	0	40,431	0	0	
TOTAL LICENSE & PERMITS	0	85,365	0	40,431	0	0	
<u>INTEREST INCOME</u>							
046-4.600 INTEREST	185	717	0	322	0	0	
TOTAL INTEREST INCOME	185	717	0	322	0	0	
<hr/>							
TOTAL REVENUES	185	86,082	0	40,753	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	185	86,082	0	40,753	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

049-CWSRF 2023

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTEREST INCOME</u>	_____	_____	_____	_____	_____	_____	_____
<u>GRANT INCOME</u>	_____	_____	_____	_____	_____	_____	_____
<u>TRANSFER IN</u>							
049-4.982 TRANSFER IN	0	0	44,991	0	0	0	
TOTAL TRANSFER IN	0	0	44,991	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	44,991	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

049-CWSRF 2023  
 2023 CWSRF

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
049-5.080.803 CWSRF 2023 ENGINEER EXPENS	0	9,908	0	123,858	0	0	
TOTAL MISC EXPENSES	0	9,908	0	123,858	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
049-5.080.950 CWSRF 2023 PRINCIPLE	0	0	44,991	9,496	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	0	44,991	9,496	0	0	
<u>TRANSFER OUT</u>							
TOTAL 2023 CWSRF	0	9,908	44,991	133,354	0	0	
TOTAL EXPENDITURES	0	9,908	44,991	133,354	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	( 9,908)	0	( 133,354)	0	0	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

051-RESERVE FUND

	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER IN</u>							
051-4.980 TRANSFER IN	0	( 250,000)	0	0	0	0	
TOTAL TRANSFER IN	0	( 250,000)	0	0	0	0	
TOTAL REVENUES	0	( 250,000)	0	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

051-RESERVE FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
051-5.033.815 ADMINISTRATIVE	5,000	0	0	0	0	0	
TOTAL MISC EXPENSES	5,000	0	0	0	0	0	
<hr/>							
TOTAL PUBLIC WORKS	5,000	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	5,000	0	0	0	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 5,000)	( 250,000)	0	0	0	0	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

052-ARP FUNDS

REVENUES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>TRANSFER IN</u>							
052-4.990 TRANSFER IN	<u>692,813</u>	( <u>20,000</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFER IN	692,813	( 20,000 )	0	0	0	0	
<hr/>							
TOTAL REVENUES	<u>692,813</u>	( <u>20,000</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

052-ARP FUNDS  
 FINANCE

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
052-5.007.815 ADMINISTRATIVE	300,678	0	0	4,335	0	0	
TOTAL MISC EXPENSES	300,678	0	0	4,335	0	0	
<hr/>							
TOTAL FINANCE	300,678	0	0	4,335	0	0	
<hr/>							
TOTAL EXPENDITURES	300,678	0	0	4,335	0	0	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	392,135	( 20,000)	0	( 4,335)	0	0	
<hr/>							

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

053-STREET BOND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER IN</u>							
053-4.990 TRANSFER IN	0	250,000	0	0	0	0	
TOTAL TRANSFER IN	0	250,000	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	250,000	0	0	0	0	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	250,000	0	0	0	0	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

055-EDC

	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UNUSED							
055-4.000 SALE TAX	0	0	150,000	84,198	0	175,000	
TOTAL UNUSED	0	0	150,000	84,198	0	175,000	
TOTAL REVENUES	0	0	150,000	84,198	0	175,000	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

055-EDC  
EDC EXPENSES

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<b>PAYROLL EXPENSES</b>							
055-5.070.101 SALARIES/WAGES	0	0	10,400	3,570	0	20,800	
055-5.070.110 GROUP INSURANCE	0	0	600	49	0	910	
055-5.070.115 FICA/MEDICARE CITY	0	0	0	267	0	1,590	
055-5.070.116 RETIREMENT - CITY	0	0	0	328	0	1,900	
TOTAL PAYROLL EXPENSES	0	0	11,000	4,214	0	25,200	
<b>SUPPLIES</b>							
055-5.070.210 LEGAL , PROFESSIONAL , CON	0	0	3,000	473	0	1,800	
055-5.070.211 AUDITING	0	0	1,000	0	0	1,000	
055-5.070.212 WEBSITE DEVELOPMENT	0	0	5,000	3,275	0	5,000	
055-5.070.213 OFFICE SPACE	0	0	425	0	0	425	
055-5.070.214 OFFICE SUPPLIES	0	0	3,000	185	0	3,000	
055-5.070.215 CELL PHONE	0	0	575	0	0	575	
055-5.070.216 PROFESSIONAL DUES	0	0	500	0	0	500	
055-5.070.217 TRAINING	0	0	250	0	0	250	
055-5.070.218 TRAVEL	0	0	250	227	0	250	
TOTAL SUPPLIES	0	0	14,000	4,160	0	12,800	
<b>CONTRACT SERVICES</b>							
055-5.070.330 COMMUNITY RE-INVESTMENT	0	0	90,000	0	0	90,000	
055-5.070.331 MARKETING AND PROMOTIONS	0	0	10,000	122	0	10,000	
055-5.070.332 RESERVE	0	0	25,000	0	0	37,000	
TOTAL CONTRACT SERVICES	0	0	125,000	122	0	137,000	
TOTAL EDC EXPENSES	0	0	150,000	8,496	0	175,000	
TOTAL EXPENDITURES	0	0	150,000	8,496	0	175,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	75,702	0	0	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2024

056-JURY FUND

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>INTEREST INCOME</u>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2024

057-POLICE DONATIONS

REVENUES	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>	_____	_____	_____	_____	_____	_____	_____
<u>MISC INCOME</u>							
057-4.617 POLICE DONATION INCOME	0	0	0	100	0	0	
TOTAL MISC INCOME	0	0	0	100	0	0	
<u>TRANSFER IN</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	0	0	0	100	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	100	0	0	