**ORDINANCE 24-005**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING FOR OPEN MEETINGS AND EFFECTIVE DATE CLAUSES**

**WHEREAS,** as required by Article VII of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2024, and ending September 30, 2025;

**WHEREAS,** the City Council has received the City Manager's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Marlin, Texas; and

**WHEREAS,** the City Council has conducted the necessary public hearings as required by law.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, THAT:**

**Section 1.** That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Marlin, Texas, is as follows:

| | Revenues | Expenditures |
|---|---|---|
| General Fund | $5,236,864.00 | $5,236,864.00 |
| Water & Sewer Fund | $3,511,276.00 | $3,511,276.00 |
| FY2024/2025 | $8,748,140.00 | $8,748,140.00 |

The budget provides a complete financial plan for the fiscal year beginning October 1, 2024, and ending September 30, 2025, as submitted to the City Council by the City Manager, attached hereto as **Exhibit "A"**, and the same is hereby adopted and approved as the budget of the City of Marlin, Texas for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

**Section 2.** That the sum of $ __8,748,140.00___ is hereby appropriated for the payments of the expenditures established in the approved budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

**Section 3.** That the expenditures during the fiscal year beginning October 1, 2024, and ending September 30, 2025, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted Ordinance of the City of Marlin, Texas.

**Section 4.** That all budget amendments and transfers of budget appropriations from one account to another account within any classification for the fiscal year 2023-2024 are hereby ratified and the budget Ordinance for fiscal year 2023-2024 heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

**Section 5.** That specific authority is given to the City Manager to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. All other transfers shall require approval of the City Council.

**Section 6.** **Appropriations**. The sums shown on the Budget attached to this Ordinance as **Exhibit "A"** are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved Budget document for the fiscal year beginning on October 1, 2024, and ending on September 30, 2025.

Section 7. **Severability**. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so described to be invalid, illegal or unconstitutional.

**Section 8.** **Repeal of Conflciting Ordinances.** Any ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

**Section 9.** **Open Meetings.** The City Council has found and determined that the meeting at which this Resolution is considered is open to the public and that notice thereof was given in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended, and that a quorum of the City Council was present.

**Section 10.** **Effective Date.** This ordinance shall take effect immediately upon its approval and passage and publication as required by law.

**FIRST READING** on the 24th day of September, 2024.

**SECOND READING** on the 26th day of September, 2024.

**PASSED AND APPROVED** on the 26th day of September, 2024.

**PASSED, APPROVED, AND ADOPTED on this the 26 day of September, 2024.**

Susan Byrd, Mayor, Mayor

Maryann Waddle, City Secretary

CERTIFICATION OF SEPARATE VOTE:

As required by law the City Council voted separately and additionally to ratify the property tax increase reflected in the adopted FY 2024-2025 budget by a vote of 6 AYES to 0 NAYS with 1 abstentions.

ATTEST:

Maryann Waddle,
City Secretary

# EXHIBIT "A"

# MUNICIPAL BUDGET-CITY OF MARLIN-FY 2024-2025

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-GENERAL FUND

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| ES, PENALITIES, INTEREST | | | | | | | |
| -4.101 LEVY CURRENT | 1,397,472 | 1,425,130 | 1,520,000 | 1,445,286 | 13,413 | 2,098,600 | |
| -4.102 REN. PENALTY | 6 | 271 | 1,200 | 255 | 0 | 1,200 | |
| -4.104 LEVY DELINQUENT | 57,923 | 180,381 | 92,800 | 101,021 | 8,315 | 90,000 | |
| -4.105 TML REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.114 INTEREST CURRENT | 800 | 5,902 | 3,000 | 3,861 | 0 | 5,000 | |
| -4.115 INTEREST DELINQUENT | 19,368 | 85,612 | 30,000 | 44,918 | 591 | 40,000 | |
| -4.116 PENALTY CURRENT | 4,178 | 15,162 | 8,500 | 14,970 | 0 | 15,000 | |
| -4.117 PENALTY DELINQUENT | 6,855 | 18,991 | 10,000 | 11,171 | 265 | 11,000 | |
| -4.150 SALES TAX COLLECTED | 765,069 | 855,239 | 1,201,140 | 991,653 | 69,369 | 1,100,000 | |
| -4.151 VEHICLE INVENTORY TAX | 0 | 0 | 7,000 | 0 | 0 | 6,000 | |
| -4.152 MIXED BEVERAGE TAX | 4,244 | 3,550 | 4,000 | 1,761 | 1,611 | 2,500 | |
| TOTAL TAXES, PENALITIES, INTEREST | 2,255,915 | 2,590,238 | 2,877,640 | 2,614,897 | 93,563 | 3,369,300 | |

01 LEVY CURRENT PERMANENT NOTES:
Current Taxes

| S, FINES, WATER SALES | 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 |
|---|---|---|---|---|---|---|---|
| -4.200 OVER/UNDER CASH | 874 | 145 | 0 | 1,001 | 95 | 0 | |
| -4.202 COURT FINES - CITY | 159,498 | 301,952 | 200,000 | 273,015 | 12,878 | 240,000 | |
| -4.205 DEFERRED ADJUDICATION - CITY | 5,737 | 12,236 | 10,000 | 12,529 | 504 | 11,000 | |
| -4.210 JUDICAL SUPPORT FEE - 10% | 20 | 110 | 1,000 | 56 | 60 | 500 | |
| -4.215 WARRANT EXECUTED | 2,993 | 4,260 | 4,030 | 1,356 | 450 | 4,100 | |
| -4.220 CONSOLIDATED COURT COST 10% | 71,106 | 138,489 | 75,000 | 123,408 | 4,146 | 100,000 | |
| -4.225 TFC - 5% | 954 | 5,005 | 4,000 | 4,375 | 243 | 4,500 | |
| -4.230 ARREST FEE | 6,121 | 11,514 | 7,000 | 10,044 | 493 | 9,000 | |
| -4.231 RETURNED CHECK FEE | 0 | 45 | 300 | 0 | 0 | 600 | |
| -4.235 SECURITY BLDG FEE | 42,725 | 10,367 | 5,000 | 626 | 0 | 4,000 | |
| -4.244 FRANCHISE FEE | 267,696 | 221,868 | 234,400 | 208,960 | 38,250 | 234,000 | |
| -4.245 STATE TRAFFIC FEE - 5% | 9,112 | 80,851 | 52,000 | 72,392 | 3,237 | 70,000 | |
| -4.247 STATE JURY FEE | 82 | 807 | 1,000 | 179 | 395 | 1,000 | |
| -4.248 LOCAL JURY FEE | 106 | 295 | 0 | 197 | 0 | 200 | |
| -4.251 ANIMAL CONTROL | 0 | 852 | 2,000 | 200 | 0 | 1,500 | |
| -4.252 ACCIDENT REPORT | 84 | 0 | 400 | 47 | 12 | 400 | |
| -4.255 JUDICAL FEE - COUNTY | 917 | 1,095 | 1,000 | 242 | 540 | 1,000 | |
| -4.258 NOTICE OF ABANDONMENT | 0 | 0 | 1,500 | 0 | 0 | 1,000 | |
| -4.260 INDIGENT DEFENSE FEE 10% | 359 | 407 | 1,000 | 90 | 200 | 750 | |

-GENERAL FUND

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| -4.355 TRUANCY PREVENTION FUND 50% | 5,441 | 10,781 | 5,000 | 9,872 | 100 | 8,000 | |
| -4.360 TRUANCY PREVENTION FUND -STATE | 160 | 193 | 200 | 40 | 100 | 200 | |
| -4.365 CODE VIOLATIONS | 0 | 0 | 0 | 0 | 0 | 60,000 | |
| TOTAL FEES, FINES, WATER SALES | 621,622 | 874,388 | 638,630 | 762,730 | 65,387 | 803,750 | |
| ENSE & PERMITS | | | | | | | |
| -4.400 SIGN PERMIT | 100 | 100 | 1,000 | 340 | 0 | 1,200 | |
| -4.405 BUILDING PERMIT RESIDENTIAL | 16,518 | 48,423 | 18,000 | 24,005 | 642 | 45,000 | |
| -4.406 BUILDING PERMIT - COMMERCIAL | 0 | 0 | 0 | 0 | 0 | 35,000 | |
| -4.407 HVAC PERMIT | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| -4.408 ACCESSORY BUILDING PERMIT | 0 | 0 | 0 | 0 | 0 | 1,200 | |
| -4.410 ELECTRICAL LIC & PERMIT | 4,409 | 7,298 | 6,000 | 7,636 | 678 | 15,000 | |
| -4.415 PLUMBING PERMIT | 2,984 | 2,309 | 4,000 | 2,389 | 177 | 5,000 | |
| -4.416 ROOFING PERMIT | 0 | 0 | 3,000 | ( 314) | 0 | 5,000 | |
| -4.420 MOVING BUILDING PERMIT | 0 | 0 | 100 | 0 | 0 | 1,000 | |
| -4.421 DEMOLITION PERMIT | 100 | 800 | 1,000 | 841 | 0 | 1,500 | |
| -4.425 REZONING PERMIT | 400 | 500 | 600 | 1,000 | 0 | 700 | |
| -4.430 OTHER LICENSE & PERMIT | 0 | 60 | 1,100 | 566 | 0 | 4,000 | |
| -4.435 GARAGE SALE PERMIT | 298 | 576 | 1,000 | 505 | 77 | 700 | |
| -4.440 FIRE INSP./SURV.FEE | 0 | 0 | 1,500 | ( 300) | 0 | 3,500 | |
| -4.445 BRUSH PERMIT | 400 | 0 | 100 | 0 | 0 | 100 | |
| -4.450 SOLICITOR & PEDDLERS PERMIT | 0 | ( 11,775) | 1,000 | 475 | 0 | 1,500 | |
| -4.452 MOBILE VENDOR PERMITS | 0 | 2,050 | 500 | 875 | 0 | 3,439 | |
| -4.460 CERTIFICATE OF OCCUPANCY | 4,785 | 800 | 7,300 | 403 | 800 | 10,000 | |
| -4.480 GAME ROOM PERMIT | ( 300) | 300 | 1,500 | 0 | 0 | 5,000 | |
| -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 | 48,172 | 2,374 | 151,839 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 7 | 0 | 400 | 0 | 0 | 500 | |
| TOTAL INTEREST INCOME | 7 | 0 | 400 | 0 | 0 | 500 | |
| : INCOME | | | | | | | |
| -4.610 MISCELLANEOUS | 37,783 | 482,745 | 114,332 | 6,878 | 1,022 | 20,000 | |
| -4.630 SALE OF EQUIPMENT | 0 | 12,343 | 3,000 | 0 | 0 | 7,500 | |
| -4.631 SALE OF STRUCK OFF PROPERTY | 5,042 | 0 | 5,000 | 10,646 | 0 | 19,000 | |
| -4.632 MUNICIPAL LIEN PAYMENT | 0 | 12,896 | 1,000 | 846 | 0 | 0 | |
| -4.639 ANIMAL SHELTER DONATION | 0 | 0 | 2,000 | 0 | 0 | 2,000 | |

-GENERAL FUND

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| ITATION | | | | | | | |
| -4.700 SANITATION FEES | 654,895 | 658,848 | 670,000 | 594,091 | 47,697 | 715,000 | |
| -4.701 SANITATION TAX FEE | 44,593 | 42,216 | 47,000 | 41,801 | 3,360 | 47,000 | |
| -4.702 FUEL SURCHARGE | 2 | 2,548 | 1,200 | 37 | 0 | 1,800 | |
| TOTAL SANITATION | 699,490 | 703,613 | 718,200 | 635,929 | 51,057 | 763,800 | |
| SE/CEMETERY LOTS | | | | | | | |
| -4.970 CEMETERY LOTS | 2,674 | 10,773 | 3,000 | 4,358 | 0 | 9,175 | |
| -4.971 AIRPORT RALLEY DONATION | 0 | 0 | 1,500 | 0 | 0 | 0 | |
| -4.977 CHAMBER OF COMMERCE LEASE | 500 | 1,000 | 500 | 0 | 0 | 2,000 | |
| -4.978 DEED RECORDING FEE CEMETERY | 0 | 0 | 198 | 0 | 0 | 2,500 | |
| -4.979 AIRPORT LEASE | 1,950 | 35,116 | 2,000 | 1,440 | 100 | 8,000 | |
| TOTAL LEASE/CEMETERY LOTS | 5,124 | 46,889 | 7,198 | 5,798 | 100 | 21,675 | |
| NSFER IN | | | | | | | |
| -4.980 TRANSF IN WATER REIMB LOAN | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.981 TRANSF IN WATER BUDGET DEF | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.982 TRANSFER FROM COURT | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.983 STATE JURY FEE | 0 | 434 | 0 | 1,168 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 434 | 0 | 1,168 | 0 | 0 | |
| AL REVENUES | 3,672,241 | 4,814,697 | 4,462,200 | 4,138,898 | 214,647 | 5,236,864 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

GENERAL FUND

R/COUNCIL

| RTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| RACT SERVICES | | | | | | | |
| 5.001.330 LEGAL/PROFESSIONAL | 20,034 | 15,680 | 15,000 | 17,970 | 0 | 15,000 | |
| OTAL CONTRACT SERVICES | 20,034 | 15,680 | 15,000 | 17,970 | 0 | 15,000 | |
| NING/TRAVEL/DUES | | | | | | | |
| 5.001.510 PERSONNEL TRAINING | 2,889 | 4,554 | 5,000 | 6,978 | 0 | 5,000 | |
| 5.001.530 DUES | 955 | 1,795 | 1,000 | 999 | 0 | 1,500 | |
| 5.001.560 HOTEL | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| 5.001.565 MEALS | 0 | 0 | 0 | 0 | 0 | 500 | |
| 5.001.570 TRAVEL | 0 | 0 | 0 | 0 | 0 | 600 | |
| OTAL TRAINING/TRAVEL/DUES | 3,844 | 6,349 | 6,000 | 7,977 | 0 | 8,600 | |
| EXPENSES | | | | | | | |
| 5.001.815 ADMINISTRATIVE | 1,354 | 980 | 1,000 | 812 | 0 | 1,000 | |
| 5.001.830 ELECTION EXPENSE | 11,971 | 10,585 | 15,800 | 5,577 | 0 | 9,000 | |
| OTAL MISC EXPENSES | 13,325 | 11,565 | 16,800 | 6,388 | 0 | 10,000 | |
| AL MAYOR/COUNCIL | 37,204 | 33,594 | 37,800 | 32,335 | 0 | 33,600 | |

-GENERAL FUND
Y MANAGER ADMIN

| | | | (------ 2023-2024 | | ------)(------ 2024-2025 | | ------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ROLL EXPENSES | | | | | | | |
| -5.002.101 SALARIES/WAGES | 103,525 | 115,938 | 44,500 | 30,439 | 0 | 45,000 | |
| -5.002.110 GROUP INSURANCE | 4,071 | 3,610 | 3,000 | 1,954 | 0 | 2,300 | |
| -5.002.115 FICA/MEDICARE-CITY | 8,371 | 9,259 | 5,200 | 2,121 | 0 | 3,000 | |
| -5.002.116 RETIREMENT-CITY | 10,045 | 11,125 | 5,500 | 4,319 | 0 | 4,100 | |
| -5.002.118 LONGEVITY | 0 | 0 | 0 | 270 | 0 | 167 | |
| TOTAL PAYROLL EXPENSES | 126,012 | 139,932 | 58,200 | 39,103 | 0 | 54,567 | |
| PLIES | | | | | | | |
| -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 | |
| TRACT SERVICES | | | | | | | |
| -5.002.315 INSURANCE/BONDING | 76,167 | 86,693 | 70,000 | 94,655 | 0 | 73,000 | |
| -5.002.330 LEGAL PROFESSIONAL | 1,940 | 2,871 | 2,500 | 2,358 | 0 | 2,500 | |
| -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 | |
| INING/TRAVEL/DUES | | | | | | | |
| -5.002.510 PERSONNEL TRAINING | 2,299 | 1,595 | 2,000 | 2,460 | 0 | 8,000 | |
| -5.002.530 DUES | 1,220 | 1,350 | 500 | 100 | 0 | 1,500 | |
| -5.002.560 HOTEL | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| -5.002.565 MEALS | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| -5.002.566 TRAVEL | 0 | 0 | 0 | 0 | 0 | 2,400 | |
| TOTAL TRAINING/TRAVEL/DUES | 3,519 | 2,945 | 2,500 | 2,560 | 0 | 15,900 | |
| LITIES | | | | | | | |
| -5.002.611 CELL PHONE | 698 | 743 | 840 | 697 | 0 | 900 | |
| TOTAL UTILITIES | 698 | 743 | 840 | 697 | 0 | 900 | |
| : EXPENSES | | | | | | | |
| -5.002.815 ADMINISTRATIVE | 981 | 856 | 1,000 | 873 | 0 | 1,000 | |
| TOTAL MISC EXPENSES | 981 | 856 | 1,000 | 873 | 0 | 1,000 | |
| :AL CITY MANAGER ADMIN | 221,657 | 241,143 | 145,540 | 149,235 | 0 | 156,267 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

ENERAL FUND

IPAL COURT

| RTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| **LL EXPENSES** | | | | | | | |
| 5.003.101 SALARIES/WAGES | 90,047 | 102,257 | 108,000 | 103,277 | 0 | 106,950 | |
| 5.003.102 OVERTIME WAGES | 1,702 | 776 | 1,000 | 792 | 0 | 2,500 | |
| 5.003.110 GROUP INSURANCE | 6,348 | 8,409 | 8,900 | 11,164 | 0 | 8,920 | |
| 5.003.115 FICA/MEDICARE-CITY | 6,910 | 7,226 | 9,000 | 7,501 | 0 | 2,600 | |
| 5.003.116 RETIREMENT-CITY | 5,698 | 6,761 | 6,850 | 7,216 | 0 | 6,950 | |
| 5.003.117 CERTIFICATION | 550 | 1,150 | 1,500 | 1,200 | 0 | 1,500 | |
| 5.003.118 LONGEVITY | 0 | 0 | 1,400 | 1,341 | 0 | 1,557 | |
| OTAL PAYROLL EXPENSES | 111,255 | 126,579 | 136,650 | 132,491 | 0 | 130,977 | |
| **LIES** | | | | | | | |
| 5.003.210 OFFICE SUPPLIES | 568 | 1,199 | 1,000 | 510 | 0 | 1,000 | |
| 5.003.211 POSTAGE | 0 | 0 | 0 | 0 | 0 | 2,500 | |
| OTAL SUPPLIES | 568 | 1,199 | 1,000 | 510 | 0 | 3,500 | |
| **RACT SERVICES** | | | | | | | |
| 5.003.320 COLLECTION FEES | 28,155 | 9,478 | 15,000 | 22,867 | 0 | 20,000 | |
| 5.003.330 LEGAL PROFESSIONAL | 10,763 | 10,000 | 10,000 | 9,145 | 0 | 10,000 | |
| 5.003.333 TRANSLATOR COMPENSATION | 0 | 0 | 500 | 150 | 0 | 500 | |
| 5.003.334 STATE COMPTROLLER PAYABLE | 112,432 | 101,111 | 100,000 | 150,538 | 0 | 120,000 | |
| 5.003.335 COURT REFUNDS/JURY PAY | 248 | 259 | 600 | 836 | 0 | 600 | |
| 5.003.336 OMNI BASE PAYABLE | 2,021 | 3,009 | 5,000 | 1,678 | 0 | 5,000 | |
| -5.003.337 IT SERVICES | 3,999 | 4,562 | 4,500 | 4,391 | 0 | 5,000 | |
| -5.003.338 OFFICE EQUIPMENT LEASE | 1,212 | 1,913 | 1,900 | 1,569 | 0 | 1,600 | |
| -5.003.339 CONTRACTUAL SERVICES | 8,995 | 9,411 | 11,600 | 8,714 | 0 | 10,500 | |
| OTAL CONTRACT SERVICES | 167,824 | 139,743 | 149,100 | 199,887 | 0 | 173,200 | |
| **NING/TRAVEL/DUES** | | | | | | | |
| -5.003.510 PERSONNEL TRAINING | 1,424 | 1,500 | 1,500 | 1,488 | 0 | 1,500 | |
| -5.003.530 DUES | 0 | 172 | 200 | 200 | 0 | 200 | |
| -5.003.560 HOTEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.003.565 MEALS | 0 | 0 | 0 | 0 | 0 | 350 | |
| -5.003.570 TRAVEL | 0 | 0 | 0 | 0 | 0 | 300 | |
| OTAL TRAINING/TRAVEL/DUES | 1,424 | 1,672 | 1,700 | 1,688 | 0 | 2,350 | |

**LITIES**

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

-GENERAL FUND
Y SECRETARY

| | | | (------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ROLL EXPENSES | | | | | | | |
| -5.004.101 SALARIES/WAGES | 54,000 | 27,810 | 31,500 | 31,000 | 0 | 36,000 | |
| -5.004.102 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.004.110 GROUP INSURANCE | 3,232 | 2,272 | 2,500 | 2,546 | 0 | 3,000 | |
| -5.004.115 FICA/MEDICARE-CITY | 3,961 | 2,112 | 2,200 | 2,169 | 0 | 3,000 | |
| -5.004.116 RETIREMENT-CITY | 4,957 | 2,691 | 2,600 | 2,846 | 0 | 3,300 | |
| -5.004.118 LONGEVITY | 0 | 0 | 270 | 0 | 0 | 324 | |
| TOTAL PAYROLL EXPENSES | 66,150 | 34,884 | 39,070 | 38,561 | 0 | 45,624 | |
| TRACT SERVICES | | | | | | | |
| -5.004.320 ADVERTISING | 0 | 593 | 1,000 | 55 | 0 | 1,200 | |
| -5.004.330 LEGAL PROFESSIONAL | 2,145 | 2,442 | 2,000 | 2,355 | 0 | 2,000 | |
| -5.004.331 CIVIC PLUS CITY WEBSITE | 2,640 | 0 | 3,000 | 1,850 | 0 | 2,000 | |
| -5.004.332 HR CONSULTING CENTRAL TX B | 0 | 0 | 0 | 0 | 0 | 9,000 | |
| TOTAL CONTRACT SERVICES | 4,785 | 3,035 | 6,000 | 4,260 | 0 | 14,200 | |
| IPMENT & MAINTENANCE | | | | | | | |
| -5.004.420 OFFICE EQUIPMENT | 47 | 808 | 1,000 | 968 | 0 | 750 | |
| TOTAL EQUIPMENT & MAINTENANCE | 47 | 808 | 1,000 | 968 | 0 | 750 | |
| INING/TRAVEL/DUES | | | | | | | |
| -5.004.510 PERSONNEL TRAINING | 1,825 | 2,099 | 1,730 | 1,764 | 0 | 1,500 | |
| -5.004.560 HOTEL | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| -5.004.565 MEALS | 0 | 0 | 0 | 0 | 0 | 500 | |
| -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 | |
| ITIES | | | | | | | |
| -5.004.611 CELL PHONE | 442 | 482 | 575 | 442 | 0 | 500 | |
| TOTAL UTILITIES | 442 | 482 | 575 | 442 | 0 | 500 | |
| EXPENSES | | | | | | | |
| -5.004.825 CODIFICATION/LEGAL REVIEW | 275 | 276 | 5,000 | 3,787 | 0 | 5,000 | |
| -5.004.826 COBRA INSURANCE (EMP) | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC EXPENSES | 275 | 276 | 5,000 | 3,787 | 0 | 5,000 | |

ENERAL FUND
CE

| TMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| LL EXPENSES | | | | | | | |
| .007.101 SALARIES/WAGES | 26,959 | 24,629 | 49,200 | 29,790 | 0 | 50,200 | |
| .007.102 OVERTIME WAGES | 0 | 0 | 150 | 6 | 0 | 500 | |
| .007.110 GROUP INSURANCE | 2,402 | 2,947 | 4,500 | 3,964 | 0 | 4,500 | |
| .007.115 FICA/MEDICARE-CITY | 1,989 | 1,860 | 3,100 | 2,148 | 0 | 3,900 | |
| .007.116 RETIREMENT-CITY | 2,406 | 2,261 | 3,650 | 2,735 | 0 | 4,570 | |
| .007.170 UNEMPLOYMENT CHARGEBACK | 3,041 | 0 | 0 | 0 | 0 | 0 | |
| OTAL PAYROLL EXPENSES | 36,797 | 31,697 | 60,600 | 38,643 | 0 | 63,670 | |
| RACT SERVICES | | | | | | | |
| 5.007.310 AUDITING | 68,343 | 14,519 | 35,000 | 71,008 | 0 | 45,000 | |
| 5.007.332 SOFTWARE YRLY MAINT FEES | 12,909 | 13,001 | 11,000 | 9,602 | 0 | 11,000 | |
| 5.007.342 TAX APPRAISAL DIST AGREEME | 44,535 | 71,193 | 45,000 | 53,492 | 0 | 56,000 | |
| 5.007.343 TAX COLLECTOR | 0 | 0 | 16,860 | 4,218 | 0 | 10,000 | |
| OTAL CONTRACT SERVICES | 125,787 | 98,713 | 107,860 | 138,319 | 0 | 122,000 | |
| NING/TRAVEL/DUES | | | | | | | |
| 5.007.510 PERSONNEL TRAINING | 1,553 | 1,833 | 500 | 350 | 0 | 2,000 | |
| 5.007.560 HOTEL | 0 | 0 | 0 | 0 | 0 | 300 | |
| 5.007.565 MEALS | 0 | 0 | 0 | 0 | 0 | 250 | |
| 5.007.566 TRAVEL | 0 | 0 | 0 | 0 | 0 | 250 | |
| OTAL TRAINING/TRAVEL/DUES | 1,553 | 1,833 | 500 | 350 | 0 | 2,800 | |
| ITIES | | | | | | | |
| 5.007.611 CELL PHONE | 0 | 0 | 0 | ( 39) | 0 | 0 | |
| OTAL UTILITIES | 0 | 0 | 0 | ( 39) | 0 | 0 | |
| EXPENSES | | | | | | | |
| 5.007.801 941 LATE PENALTY FINE GENE | 0 | 0 | 0 | 0 | 0 | 100 | |
| 5.007.830 BANK SERVICE FEES | 4,485 | 1,526 | 0 | 590 | 0 | 2,000 | |
| OTAL MISC EXPENSES | 4,485 | 1,526 | 0 | 590 | 0 | 2,100 | |
| AL FINANCE | 168,622 | 133,770 | 168,960 | 177,864 | 0 | 190,570 | |

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

-GENERAL FUND
Y HALL BUILDING

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ------) | (------ 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ------) |
|---|---|---|---|---|---|---|---|
| PLIES | | | | | | | |
| -5.008.210 OFFICE SUPPLIES | 3,389 | 4,506 | 5,500 | 4,756 | 0 | 4,000 | |
| -5.008.211 POSTAGE | 1,757 | 1,344 | 2,000 | 4,599 | 0 | 1,500 | |
| -5.008.226 GENERAL SUPPLIES | 5,199 | 4,232 | 5,000 | 3,065 | 0 | 5,000 | |
| -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 | 14,126 | 0 | 13,500 | |
| TRACT SERVICES | | | | | | | |
| -5.008.337 IT SERVICES | 4,831 | 5,522 | 7,000 | 7,880 | 0 | 7,000 | |
| -5.008.338 OFFICE EQUIPMENT LEASE | 4,948 | 5,154 | 7,000 | 3,807 | 0 | 5,000 | |
| -5.008.339 PRINTING | 230 | 152 | 500 | 259 | 0 | 600 | |
| TOTAL CONTRACT SERVICES | 10,008 | 10,828 | 14,500 | 11,945 | 0 | 12,600 | |
| LITIES | | | | | | | |
| -5.008.610 TELEPHONE | 416 | 813 | 3,000 | 2,062 | 0 | 1,800 | |
| -5.008.615 HEATING | 764 | 1,010 | 1,200 | 972 | 0 | 1,200 | |
| -5.008.620 ELECTRICITY | 10,470 | 11,272 | 10,000 | 11,885 | 0 | 10,000 | |
| -5.008.621 INTERNET SERVICES | 2,090 | 2,271 | 1,500 | 1,794 | 0 | 1,500 | |
| TOTAL UTILITIES | 13,740 | 15,365 | 15,700 | 16,713 | 0 | 14,500 | |
| AIRS | | | | | | | |
| -5.008.720 BUILDING REPAIRS & MAINTEN | 19,000 | 11,222 | 10,000 | 5,622 | 0 | 60,000 | |
| -5.008.730 EQUIPMENT REPAIRS & MAINT. | 1,014 | 1,710 | 500 | 1,424 | 0 | 1,200 | |
| TOTAL REPAIRS | 20,014 | 12,932 | 10,500 | 7,046 | 0 | 61,200 | |
| ITAL PROJECTS | | | | | | | |
| -5.008.900 FURNITURE | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| LDING REPAIRS | | | | | | | |
| -5.008.930 GROUNDS MAINTENANCE | 573 | 418 | 500 | 296 | 0 | 5,000 | |
| TOTAL BUILDING REPAIRS | 573 | 418 | 500 | 296 | 0 | 5,000 | |
| TAL CITY HALL BUILDING | 56,481 | 52,177 | 56,700 | 50,126 | 0 | 111,800 | |

GENERAL FUND

UNITY PROMOTION

| RTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| EXPENSES | | | | | | | |
| 5.009.840 SENIOR CITIZEN | 2,400 | 2,400 | 2,400 | 2,000 | 0 | 2,400 | |
| 5.009.845 MARLIN PUBLIC LIBRARY | 20,250 | 20,250 | 20,250 | 16,875 | 0 | 20,250 | |
| 5.009.846 YOUTH ACTIVITIES | 250 | 1,276 | 500 | 1,137 | 0 | 2,000 | |
| 5.009.847 ECONOMIC DEVE. SALES TAX | 557 | 1,211 | 150,000 | 0 | 0 | 0 | |
| 5.009.851 CHAMBER OF COMMERCE | 0 | 250 | 250 | 0 | 0 | 2,000 | |
| 5.009.852 BLUES FESTIVAL EXPENSES | 1,500 | 2,300 | 2,500 | 0 | 0 | 0 | |
| OTAL MISC EXPENSES | 24,957 | 27,687 | 175,900 | 20,012 | 0 | 26,650 | |
| AL COMMUNITY PROMOTION | 24,957 | 27,687 | 175,900 | 20,012 | 0 | 26,650 | |

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

-GENERAL FUND
ICE DEPARTMENT

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.011.101 SALARIES/WAGES | 566,312 | 626,274 | 760,000 | 705,539 | 0 | 825,000 | |
| -5.011.102 OVERTIME WAGES | 41,452 | 32,192 | 35,000 | 37,461 | 0 | 35,000 | |
| -5.011.110 GROUP INSURANCE | 45,419 | 60,425 | 74,000 | 71,627 | 0 | 67,000 | |
| -5.011.115 FICA/MEDICARE-CITY | 45,909 | 51,504 | 60,000 | 54,775 | 0 | 72,000 | |
| -5.011.116 RETIREMENT-CITY | 55,889 | 62,251 | 69,000 | 68,824 | 0 | 72,410 | |
| -5.011.117 CERTIFICATIONS | 7,500 | 29,804 | 15,000 | 9,725 | 0 | 15,000 | |
| -5.011.118 LONGEVITY PAY | 660 | 390 | 7,000 | 3,816 | 0 | 4,150 | |
| TOTAL PAYROLL EXPENSES | 763,141 | 862,841 | 1,020,000 | 951,768 | 0 | 1,090,560 | |
| PLIES | | | | | | | |
| -5.011.210 OFFICE SUPPLIES | 1,224 | 1,201 | 1,200 | 1,155 | 0 | 1,500 | |
| -5.011.211 POSTAGE | 0 | 0 | 0 | ( 7) | 0 | 800 | |
| -5.011.225 FUEL EXPENSE | 33,687 | 27,273 | 35,000 | 23,184 | 0 | 35,000 | |
| -5.011.226 GENERAL SUPPLIES | 3,208 | ( 1,204) | 2,000 | 348 | 0 | 2,500 | |
| -5.011.246 PRISONER HEALTH CARE | 4,076 | 5,440 | 5,000 | 5,000 | 0 | 5,000 | |
| -5.011.255 UNIFORMS/NEW HIRES | 3,728 | 3,216 | 3,500 | 3,466 | 0 | 4,000 | |
| TOTAL SUPPLIES | 45,923 | 35,926 | 46,700 | 33,145 | 0 | 48,800 | |
| TRACT SERVICES | | | | | | | |
| -5.011.330 LEGAL PROFESSIONAL | 60 | 210 | 2,000 | 1,583 | 0 | 2,000 | |
| -5.011.336 KOLOGIC | 9,250 | 8,950 | 10,300 | 10,300 | 0 | 10,300 | |
| -5.011.337 IT SERVICES | 5,294 | 6,019 | 4,000 | 4,241 | 0 | 6,000 | |
| -5.011.338 OFFICE EQUIPMENT LEASE | 3,983 | 4,220 | 4,020 | 3,739 | 0 | 4,000 | |
| -5.011.341 POLICE CAR LEASING | 42,430 | 47,272 | 42,676 | 39,780 | 0 | 41,000 | |
| -5.011.342 AXON | 6,997 | 6,997 | 7,000 | 6,997 | 0 | 7,000 | |
| TOTAL CONTRACT SERVICES | 68,014 | 73,669 | 69,996 | 66,639 | 0 | 70,300 | |
| IPMENT & MAINTENANCE | | | | | | | |
| -5.011.420 EQUIPMENT PURCHASES | 885 | 2,970 | 3,000 | 1,260 | 0 | 3,000 | |
| -5.011.425 EQUIPMENT BODY CAMERAS | 203 | 428 | 200 | 200 | 0 | 500 | |
| -5.011.430 EQUIP. MAINTENANCE & REPAI | 285 | 264 | 1,000 | 131 | 0 | 1,500 | |
| TOTAL EQUIPMENT & MAINTENANCE | 1,373 | 3,662 | 4,200 | 1,591 | 0 | 5,000 | |
| INING/TRAVEL/DUES | | | | | | | |
| -5.011.510 PERSONNEL TRAINING | 2,689 | 3,350 | 3,500 | 2,847 | 0 | 4,000 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

GENERAL FUND

CE DEPARTMENT

| RTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| IRS | | | | | | | |
| 5.011.710 VEHICLE REPAIR & MAINTENAN | 12,788 | 15,009 | 10,000 | ( 4,129) | 0 | 10,000 | |
| 5.011.730 EQUIP. REPAIR & MAINTENANC | 243 | 50 | 2,000 | 74 | 0 | 3,000 | |
| 5.011.750 RADIO REPAIR | 0 | 98 | 500 | 499 | 0 | 700 | |
| OTAL REPAIRS | 13,031 | 15,156 | 12,500 | ( 3,556) | 0 | 13,700 | |
| EXPENSES | | | | | | | |
| 5.011.815 ADMINISTRATIVE | 291 | 0 | 500 | 263 | 0 | 780 | |
| 5.011.826 NATIONAL NIGHT OUT EXPENSE | 740 | 3,790 | 3,500 | 3,584 | 0 | 3,500 | |
| 5.011.830 MISC. SERVICES | 3,781 | 0 | 0 | 0 | 0 | 1,500 | |
| 5.011.855 GRANT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTAL MISC EXPENSES | 4,812 | 3,790 | 4,000 | 3,847 | 0 | 5,780 | |
| AL POLICE DEPARTMENT | 904,655 | 1,004,723 | 1,167,946 | 1,062,586 | 0 | 1,246,540 | |

-GENERAL FUND
E DEPARTMENT

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.012.101 SALARIES/WAGES | 314,620 | 331,035 | 379,020 | 344,126 | 0 | 400,000 | |
| -5.012.102 OVERTIME WAGES | 35,357 | 35,121 | 40,000 | 59,849 | 0 | 45,000 | |
| -5.012.110 GROUP INSURANCE | 14,467 | 20,456 | 33,750 | 26,538 | 0 | 39,375 | |
| -5.012.115 FICA/MEDICARE-CITY | 26,167 | 29,014 | 29,000 | 29,883 | 0 | 34,000 | |
| -5.012.116 RETIREMENT-CITY | 31,193 | 33,526 | 32,000 | 36,210 | 0 | 35,000 | |
| -5.012.118 LONGEVITY | 0 | 0 | 7,000 | 6,705 | 0 | 7,625 | |
| TOTAL PAYROLL EXPENSES | 421,805 | 449,152 | 520,770 | 503,311 | 0 | 561,000 | |
| PLIES | | | | | | | |
| -5.012.225 FUEL EXPENSE | 3,471 | 3,200 | 6,000 | 2,583 | 0 | 9,000 | |
| -5.012.226 GENERAL SUPPLIES | 3,254 | 2,120 | 3,000 | 2,235 | 0 | 4,000 | |
| -5.012.255 UNIFORMS | 2,260 | 826 | 2,000 | 4,035 | 0 | 3,000 | |
| TOTAL SUPPLIES | 8,986 | 6,145 | 11,000 | 8,852 | 0 | 16,000 | |
| TRACT SERVICES | | | | | | | |
| -5.012.340 FIRE TRUCK & EQUIP LEASE | 5,141 | 47,636 | 31,000 | 30,641 | 0 | 0 | |
| -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 | |
| IPMENT & MAINTENANCE | | | | | | | |
| -5.012.420 FIRE/RESCUE EQUIPMENT | 4,713 | 6,000 | 10,000 | 6,755 | 0 | 15,000 | |
| -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 | |
| INING/TRAVEL/DUES | | | | | | | |
| -5.012.510 PERSONNEL TRAINING | 1,426 | 2,975 | 5,500 | 1,295 | 0 | 6,000 | |
| -5.012.520 EXAM & NEW CERT FEES | 344 | 0 | 1,500 | 1,633 | 0 | 2,000 | |
| -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 | |
| ITIES | | | | | | | |
| 5.012.610 TELEPHONE | 416 | 609 | 1,000 | 512 | 0 | 1,000 | |
| 5.012.611 CELL PHONE | 1,484 | 1,225 | 1,550 | 860 | 0 | 1,550 | |
| 5.012.615 HEATING | 1,611 | 2,068 | 3,000 | 1,663 | 0 | 4,000 | |
| 5.012.620 ELECTRICITY | 0 | 0 | 6,500 | 0 | 0 | 1,100 | |

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

ENERAL FUND
DEPARTMENT

| | | | (-------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| TMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| EXPENSES | | | | | | | |
| .012.815 NEW HIRE, DRUG SCREEN&PHYS | 0 | 800 | 5,000 | 52 | 0 | 5,000 | |
| .012.816 EXPENSE FROM DONATION | 4,493 | 0 | 4,724 | 0 | 0 | 4,724 | |
| TAL MISC EXPENSES | 4,493 | 800 | 9,724 | 52 | 0 | 9,724 | |
| AL FIRE DEPARTMENT | 526,728 | 550,421 | 660,244 | 565,113 | 0 | 674,474 | |

-GENERAL FUND
MAL CONTROL

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.014.101 SALARIES/WAGES | 0 | 0 | 0 | 0 | 0 | 32,000 | |
| -5.014.102 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 500 | |
| -5.014.110 GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 4,550 | |
| -5.014.115 FICA/MEDICARE-CITY | 0 | 0 | 0 | 0 | 0 | 2,400 | |
| -5.014.116 RETIREMENT - CITY | 0 | 0 | 0 | 0 | 0 | 2,900 | |
| TOTAL PAYROLL EXPENSES | 0 | 0 | 0 | 0 | 0 | 42,350 | |
| PLIES | | | | | | | |
| -5.014.210 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 500 | |
| -5.014.225 FUEL EXPENSE | 0 | 0 | 0 | 0 | 0 | 3,000 | |
| -5.014.226 GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| -5.014.260 DOG FOOD | 0 | 0 | 0 | 0 | 0 | 1,200 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 5,700 | |
| TRACT SERVICES | | | | | | | |
| -5.014.331 CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| -5.014.335 LEGAL/PROFESSIONAL | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| -5.014.336 VET SERVICES | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| TOTAL CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 7,000 | |
| IPMENT & MAINTENANCE | | | | | | | |
| -5.014.420 EQUIPMENT SERVICES | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| TOTAL EQUIPMENT & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| INING/TRAVEL/DUES | | | | | | | |
| -5.014.510 PERSONNEL TRAINING | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| -5.014.530 DUES | 0 | 0 | 0 | 0 | 0 | 250 | |
| -5.014.531 UNIFORMS | 0 | 0 | 0 | 0 | 0 | 250 | |
| TOTAL TRAINING/TRAVEL/DUES | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| ITIES | | | | | | | |
| -5.014.610 TELEPHONE | 0 | 0 | 0 | 0 | 0 | 600 | |
| -5.014.611 CELL PHONE | 0 | 0 | 0 | 0 | 0 | 600 | |
| -5.014.612 ELECTRICITY | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| -5.014.615 INTERNET | 0 | 0 | 0 | 0 | 0 | 480 | |

ENERAL FUND
ENFORCEMENT

| :TMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| )LL EXPENSES | | | | | | | |
| ;.015.101 SALARIES/WAGES | 41,125 | 54,785 | 66,500 | 43,926 | 0 | 46,500 | |
| ;.015.102 OVERTIME WAGES | 434 | 2,367 | 1,200 | 142 | 0 | 1,200 | |
| ;.015.110 GROUP INSURANCE | 3,747 | 5,090 | 9,100 | 7,106 | 0 | 5,000 | |
| ;.015.115 FICA/MEDICARE-CITY | 3,149 | 4,358 | 6,000 | 3,216 | 0 | 6,000 | |
| ;.015.116 RETIREMENT-CITY | 3,815 | 5,235 | 6,000 | 4,047 | 0 | 6,000 | |
| )TAL PAYROLL EXPENSES | 52,271 | 71,834 | 88,800 | 58,436 | 0 | 64,700 | |
| LIES | | | | | | | |
| 5.015.210 OFFICE SUPPLIES | 422 | 267 | 500 | 496 | 0 | 500 | |
| 5.015.211 POSTAGE | 0 | 0 | 0 | 62 | 0 | 1,370 | |
| 5.015.225 FUEL EXPENSE | 1,128 | 3,607 | 6,000 | 1,128 | 0 | 2,500 | |
| 5.015.226 GENERAL SUPPLIES | 2,235 | 1,781 | 2,000 | 1,578 | 0 | 1,000 | |
| 5.015.260 MACC DOG FOOD | 417 | 859 | 1,200 | ( 162) | 0 | 0 | |
| 5.015.270 MACC SUPPLIES | 856 | 426 | 1,500 | 0 | 0 | 0 | |
| OTAL SUPPLIES | 5,059 | 6,941 | 11,200 | 3,103 | 0 | 5,370 | |
| RACT SERVICES | | | | | | | |
| 5.015.331 CONTRACTURAL SERVICES | 7,063 | 0 | 5,000 | 2,772 | 0 | 3,000 | |
| 5.015.335 LEGAL/PROFESIONAL | 150 | 0 | 0 | 3,119 | 0 | 1,200 | |
| 5.015.336 MACC VET SERVICES | 236 | 1,532 | 2,200 | 0 | 0 | 0 | |
| 'OTAL CONTRACT SERVICES | 7,449 | 1,532 | 7,200 | 5,891 | 0 | 4,200 | |
| PMENT & MAINTENANCE | | | | | | | |
| -5.015.420 EQUIPMENT PURCHASES | 2,258 | 2,349 | 3,500 | 496 | 0 | 2,500 | |
| 'OTAL EQUIPMENT & MAINTENANCE | 2,258 | 2,349 | 3,500 | 496 | 0 | 2,500 | |
| :NING/TRAVEL/DUES | | | | | | | |
| -5.015.510 PERSONNEL TRAINING | 0 | 950 | 1,000 | 0 | 0 | 750 | |
| -5.015.530 DUES | 0 | 0 | 250 | 0 | 0 | 250 | |
| -5.015.531 UNIFORMS | 0 | 0 | 250 | 238 | 0 | 250 | |
| TOTAL TRAINING/TRAVEL/DUES | 0 | 950 | 1,500 | 238 | 0 | 1,250 | |
| LITIES | | | | | | | |
| -5.015.610 TELEPHONE | 1,032 | 569 | 1,200 | 315 | 0 | 500 | |
| -5.015.611 CELL PHONE | 442 | 898 | 1,200 | 880 | 0 | 500 | |

-GENERAL FUND
E ENFORCEMENT

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (-------------- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ---------------) | (------- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE --------) |
|---|---|---|---|---|---|---|---|
| LDING REPAIRS | | | | | | | |
| -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 | |
| TAL CODE ENFORCEMENT | 125,783 | 107,793 | 134,150 | 73,973 | 0 | 80,220 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

ENERAL FUND

TS

| RTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| OLL EXPENSES | | | | | | | |
| 5.016.101 SALARIES/WAGES | 244,592 | 176,875 | 191,850 | 244,307 | 0 | 205,000 | |
| 5.016.102 OVERTIME WAGES | 25,224 | 7,295 | 15,000 | 9,466 | 0 | 15,000 | |
| 5.016.110 GROUP INSURANCE | 23,688 | 24,355 | 24,600 | 37,351 | 0 | 24,800 | |
| 5.016.115 FICA/MEDICARE-CITY | 20,154 | 18,662 | 15,000 | 18,125 | 0 | 15,700 | |
| 5.016.116 RETIREMENT-CITY | 23,027 | 21,479 | 17,500 | 21,545 | 0 | 18,700 | |
| 5.016.118 LONGGEVITY | 0 | ( 32) | 1,500 | 1,836 | 0 | 1,740 | |
| OTAL PAYROLL EXPENSES | 336,685 | 248,634 | 265,450 | 332,631 | 0 | 280,940 | |
| LIES | | | | | | | |
| 5.016.212 STREET SIGN SUPPLIES | 1,116 | 2,000 | 1,500 | 1,655 | 0 | 2,000 | |
| 5.016.225 FUEL EXPENSE | 20,263 | 19,163 | 18,000 | 16,528 | 0 | 15,000 | |
| 5.016.226 GENERAL SUPPLIES | 9,079 | 1,503 | 3,500 | 1,825 | 0 | 3,000 | |
| 5.016.227 OIL FOR PAVING MACHINE | 21,958 | 34,490 | 30,000 | 5,718 | 0 | 30,000 | |
| 5.016.230 GRAVEL/ASPHALT | 56,328 | 47,992 | 60,000 | 43,742 | 0 | 50,000 | |
| 5.016.240 TOOLS | 1,106 | ( 237) | 1,600 | 717 | 0 | 2,000 | |
| 5.016.255 UNIFORMS | 1,343 | 2,503 | 3,500 | 1,855 | 0 | 1,500 | |
| OTAL SUPPLIES | 111,193 | 107,414 | 118,100 | 72,040 | 0 | 103,500 | |
| RACT SERVICES | | | | | | | |
| -5.016.332 STRUCK OFF PROPERTY DEED F | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.016.333 EQUIPMENT RENTAL | 44,431 | 14,648 | 15,000 | 0 | 0 | 10,000 | |
| OTAL CONTRACT SERVICES | 44,431 | 14,648 | 15,000 | 0 | 0 | 10,000 | |
| PMENT & MAINTENANCE | | | | | | | |
| -5.016.420 EQUIPMENT PURCHASES | 73,308 | 47,938 | 55,000 | 30,408 | 0 | 20,000 | |
| OTAL EQUIPMENT & MAINTENANCE | 73,308 | 47,938 | 55,000 | 30,408 | 0 | 20,000 | |
| NING/TRAVEL/DUES | | | | | | | |
| -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 | |
| LITIES | | | | | | | |
| -5.016.620 ELECTRICITY | 99,379 | 107,490 | 90,000 | 106,444 | 0 | 95,000 | |
| TOTAL UTILITIES | 99,379 | 107,490 | 90,000 | 106,444 | 0 | 95,000 | |

-GENERAL FUND
ITATION

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 ---- CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 ---- REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| TRACT SERVICES | | | | | | | |
| -5.017.331 SANITATION CONTRACT SERVIC | 636,794 | 695,997 | 636,480 | 583,252 | 0 | 647,300 | |
| -5.017.350 TIRE RECYCLING | 0 | 765 | 1,500 | 1,669 | 0 | 1,500 | |
| -5.017.352 SALES TAX PAYABLE | 44,854 | 47,640 | 39,500 | 53,654 | 0 | 45,000 | |
| TOTAL CONTRACT SERVICES | 681,648 | 744,403 | 677,480 | 638,574 | 0 | 693,800 | |
| TAL SANITATION | 681,648 | 744,403 | 677,480 | 638,574 | 0 | 693,800 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

GENERAL FUND

TERY

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-GENERAL FUND

PORT

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| INING/TRAVEL/DUES | | | | | | | |
| -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 | |
| LITIES | | | | | | | |
| -5.020.620 ELECTRICITY | 784 | 293 | 1,000 | 284 | 0 | 1,000 | |
| TOTAL UTILITIES | 784 | 293 | 1,000 | 284 | 0 | 1,000 | |
| AIRS | | | | | | | |
| -5.020.730 EQUIP. REPAIRS & MAINTENAN | 0 | 5,066 | 50,000 | 8,607 | 0 | 20,000 | |
| TOTAL REPAIRS | 0 | 5,066 | 50,000 | 8,607 | 0 | 20,000 | |
| TAL AIRPORT | 884 | 555 | 51,000 | 8,892 | 0 | 22,000 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-GENERAL FUND

ER ACCT AUDIT ENTRY

| | | | (------------- 2023-2024 | | ------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ROLL EXPENSES | | | | | | | |
| -5.021.117 DINGRANDO PARK EXPENSE ENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PAYROLL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TAL OTHER ACCT AUDIT ENTRY | 0 | 0 | 0 | 0 | 0 | 0 | |

-GENERAL FUND
NSFER OUT

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 ----) CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | (---- 2024-2025 ----) REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
|---|---|---|---|---|---|---|---|
| NSFER OUT | | | | | | | |
| -5.010.982 GEN TRSF OUT DEBT SERVICE | 0 | 0 | 230,675 | 0 | 0 | 955,573 | |
| -5.010.983 GEN TRSF OUT WATER LOAN | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.010.984 GEN TRSF OUT BRUSHY CREEK | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.010.985 GENERAL TRSF OUT RESERVES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER OUT | 0 | 0 | 230,675 | 0 | 0 | 955,573 | |
| TAL TRANSFER OUT | 0 | 0 | 230,675 | 0 | 0 | 955,573 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-GENERAL FUND

KS

| | | | (------ 2023-2024 | ------ | ------) | (--- 2024-2025 | ---) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| AIRS | | | | | | | |
| -5.023.730 EQUIPMENT REPAIRS | 1,790 | 1,030 | 3,000 | 949 | 0 | 1,500 | |
| TOTAL REPAIRS | 1,790 | 1,030 | 3,000 | 949 | 0 | 1,500 | |
| C EXPENSES | | | | | | | |
| -5.023.800 FAULKNER PARK EXPENSE | 124 | 327 | 5,000 | 655 | 0 | 5,000 | |
| -5.023.801 CITY PARK EXPENSE | 44 | 6,217 | 4,500 | 0 | 0 | 4,500 | |
| -5.023.802 DINGRANDO/ PAVILION PK EXP | 1,444 | 4,402 | 2,290 | 0 | 0 | 2,300 | |
| -5.023.803 AIRPORT PARK | 0 | 77 | 500 | 500 | 0 | 500 | |
| -5.023.804 MLK PARK | 0 | 327 | 5,000 | ( 2,600) | 0 | 5,000 | |
| -5.023.805 POST OFFICE PAVILION PARK | 0 | 77 | 200 | 0 | 0 | 200 | |
| -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 | 5,037 | 0 | 37,500 | |
| TAL PARKS | 3,402 | 19,363 | 25,490 | 5,986 | 0 | 39,000 | |
| AL EXPENDITURES | 3,809,333 | 3,806,990 | 4,464,300 | 3,759,564 | 0 | 5,236,864 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 137,092) | 1,007,707 | ( 2,100) | 379,334 | 214,647 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-WATER/SEWER FUND

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| S, FINES, WATER SALES | | | | | | | |
| -4.201 WATER SALES | 3,052,315 | 3,950,789 | 3,253,942 | 1,737,064 | 0 | 2,260,352 | |
| -4.202 BULK WATER SALES | 1,314 | 285 | 5,000 | 0 | 0 | 3,324 | |
| -4.203 TEMPORARY WATER SALES | 761 | 1,000 | 12,000 | 998 | 0 | 2,000 | |
| -4.205 TML REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.210 SEWER SALES | 1,079,826 | 1,362,359 | 1,223,100 | 580,265 | 0 | 1,150,000 | |
| -4.220 TAP FEES | 10,100 | 6,800 | 10,000 | 5,400 | 0 | 8,000 | |
| -4.225 PENALTY CHARGES | 221,077 | 75,411 | 40,000 | 75,841 | 0 | 70,000 | |
| -4.230 RETURN CHECK FEE | 500 | 0 | 1,000 | 61 | 0 | 1,500 | |
| -4.240 ADMINISTRATIVE FEE | 23,670 | 0 | 20,000 | 0 | 0 | 1,500 | |
| -4.250 RECONNECT FEE | 703,421 | 0 | 4,500 | 0 | 0 | 3,000 | |
| -4.270 WATER RESALE AGREEMENT | 0 | 0 | 10,000 | 150 | 0 | 0 | |
| TOTAL FEES, FINES, WATER SALES | 5,092,984 | 5,396,644 | 4,579,542 | 2,399,780 | 0 | 3,499,676 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 0 | 0 | 500 | 0 | 0 | 600 | |
| TOTAL INTEREST INCOME | 0 | 0 | 500 | 0 | 0 | 600 | |
| C INCOME | | | | | | | |
| -4.620 MISCELLANEOUS INCOME | 93,440 | 128,192 | 500 | 724 | 0 | 1,000 | |
| -4.621 EAST MARLIN WATER DUES COLLEC( | 80) | 0 | 0 | 0 | 0 | 8,000 | |
| -4.630 SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 2,000 | |
| TOTAL MISC INCOME | 93,360 | 128,192 | 500 | 724 | 0 | 11,000 | |
| NSFER IN | | | | | | | |
| -4.980 TRANSF IN GENERAL LOAN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 5,186,344 | 5,524,836 | 4,580,542 | 2,400,504 | 0 | 3,511,276 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-WATER/SEWER FUND

ER BILLING DEPT ADMIN

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.030.101 SALARIES/WAGES | 103,066 | 116,878 | 219,600 | 156,823 | 0 | 245,630 | |
| -5.030.102 OVERTIME WAGES | 732 | 1,851 | 1,000 | 3,178 | 0 | 1,000 | |
| -5.030.110 GROUP INSURANCE | 6,628 | 11,779 | 21,000 | 21,038 | 0 | 22,000 | |
| -5.030.115 FICA/MEDICARE-CITY | 7,786 | 8,850 | 17,000 | 12,216 | 0 | 28,500 | |
| -5.030.116 RETIREMENT-CITY | 9,529 | 10,813 | 19,700 | 15,403 | 0 | 23,000 | |
| -5.030.118 LONGGEVITY | 0 | 0 | 1,500 | 576 | 0 | 491 | |
| TOTAL PAYROLL EXPENSES | 127,740 | 150,170 | 279,800 | 209,234 | 0 | 320,621 | |
| PLIES | | | | | | | |
| -5.030.210 OFFICE SUPPLIES | 5,190 | 6,570 | 9,000 | 4,954 | 0 | 5,000 | |
| -5.030.211 POSTAGE | 5,107 | 2,835 | 5,000 | 4,439 | 0 | 7,500 | |
| -5.030.212 PRINTING | 1,015 | 385 | 1,500 | 571 | 0 | 1,500 | |
| -5.030.215 OFFICE EQUIPMENT PURCHASE | 3,046 | 2,010 | 3,000 | 865 | 0 | 1,000 | |
| -5.030.217 HR CONSULTING CENTRAL TX | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.030.226 GENERAL SUPPLIES | 0 | 0 | 0 | 98 | 0 | 1,000 | |
| TOTAL SUPPLIES | 14,358 | 11,800 | 18,500 | 10,927 | 0 | 16,000 | |
| TRACT SERVICES | | | | | | | |
| -5.030.315 INSURANCE/BONDING | 63,792 | 84,988 | 85,000 | 91,887 | 0 | 85,000 | |
| -5.030.320 ADVERTISING | 966 | 5,256 | 3,000 | 924 | 0 | 1,500 | |
| -5.030.331 CONTRACTURAL SERVICES | 22,209 | 37,449 | 16,000 | 41,031 | 0 | 20,000 | |
| -5.030.332 NSF CHECK CHARGEBACK | 223 | 0 | 1,000 | 4,756 | 0 | 1,000 | |
| -5.030.335 TAP REFUND | 0 | 0 | 2,700 | 0 | 0 | 1,000 | |
| -5.030.338 OFFICE EQUIPMENT LEASE | 4,634 | 5,047 | 7,000 | 4,470 | 0 | 4,500 | |
| TOTAL CONTRACT SERVICES | 91,824 | 132,740 | 114,700 | 143,068 | 0 | 113,000 | |
| INING/TRAVEL/DUES | | | | | | | |
| -5.030.510 PERSONNEL TRAINING | 0 | 370 | 500 | 725 | 0 | 600 | |
| TOTAL TRAINING/TRAVEL/DUES | 0 | 370 | 500 | 725 | 0 | 600 | |
| LITIES | | | | | | | |
| -5.030.610 TELEPHONE | 416 | 763 | 2,000 | 1,303 | 0 | 1,500 | |
| -5.030.611 CELL PHONE | 442 | 523 | 500 | 452 | 0 | 0 | |
| -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 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-WATER/SEWER FUND

ER BILLING DEPT ADMIN

| | | | (-------------- 2023-2024 | --------------- | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ITAL PROJECTS | | | | | | | |
| -5.030.900 FURNITURE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| LDING REPAIRS | | | | | | | |
| -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 | |
| TAL WATER BILLING DEPT ADMIN | 240,307 | 303,673 | 432,500 | 377,217 | 0 | 488,721 | |

-WATER/SEWER FUND
ER PLANT

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.031.101 SALARIES/WAGES | 414,758 | 457,934 | 520,400 | 422,175 | 0 | 492,500 | |
| -5.031.102 OVERTIME WAGES | 27,927 | 55,193 | 47,000 | 52,325 | 0 | 35,000 | |
| -5.031.110 GROUP INSURANCE | 37,326 | 44,944 | 51,350 | 49,538 | 0 | 48,000 | |
| -5.031.115 FICA/MEDICARE-CITY | 34,926 | 38,422 | 40,000 | 34,146 | 0 | 37,800 | |
| -5.031.116 RETIREMENT-CITY | 40,334 | 47,687 | 47,400 | 43,463 | 0 | 46,000 | |
| -5.031.118 LONGEVITY | 0 | 0 | 6,500 | 6,500 | 0 | 5,050 | |
| TOTAL PAYROLL EXPENSES | 555,270 | 644,179 | 712,650 | 608,149 | 0 | 664,350 | |
| PLIES | | | | | | | |
| -5.031.210 OFFICE SUPPLIES | 1,099 | 375 | 1,000 | 338 | 0 | 1,000 | |
| -5.031.211 POSTAGE | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| -5.031.220 CHEMICALS | 305,588 | 262,382 | 280,000 | 262,185 | 0 | 250,000 | |
| -5.031.225 FUEL EXPENSE | 6,541 | 7,476 | 5,500 | 3,953 | 0 | 4,500 | |
| -5.031.226 GENERAL SUPPLIES | 11,906 | 9,972 | 10,000 | 6,342 | 0 | 7,000 | |
| -5.031.260 TOOLS | 1,321 | 1,713 | 2,300 | 19 | 0 | 1,000 | |
| TOTAL SUPPLIES | 326,455 | 281,918 | 298,800 | 272,837 | 0 | 265,000 | |
| TRACT SERVICES | | | | | | | |
| -5.031.330 LEGAL/PROFESSIONAL | 0 | 13,946 | 15,000 | 1,970 | 0 | 7,000 | |
| -5.031.331 CONTRACTURAL SERVICES | 35,505 | 31,264 | 35,000 | 26,139 | 0 | 35,000 | |
| -5.031.337 IT SERVICES | 2,833 | 6,910 | 7,000 | 3,985 | 0 | 4,500 | |
| -5.031.340 ENGINEERING | 22,550 | 24,591 | 50,000 | 35,941 | 0 | 40,000 | |
| TOTAL CONTRACT SERVICES | 60,889 | 76,711 | 107,000 | 68,035 | 0 | 86,500 | |
| IPMENT & MAINTENANCE | | | | | | | |
| -5.031.420 EQUIPMENT PURCHASES | 85,250 | 81,825 | 50,000 | 30,091 | 0 | 85,000 | |
| -5.031.430 EQUIP.REPAIRS & MAINTENANC | 139,560 | 118,726 | 100,000 | 87,693 | 0 | 70,000 | |
| -5.031.440 FILTERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.031.441 PUMPS | 0 | 0 | 0 | 0 | 0 | 45,000 | |
| -5.031.480 VEHICLE | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| TOTAL EQUIPMENT & MAINTENANCE | 224,810 | 200,551 | 150,000 | 117,784 | 0 | 205,000 | |
| INING/TRAVEL/DUES | | | | | | | |
| -5.031.510 PERSONNEL TRAINING | 7,347 | 10,763 | 10,000 | 5,372 | 0 | 5,000 | |
| -5.031.530 DUES | 0 | 0 | 1,500 | 651 | 0 | 1,000 | |

-WATER/SEWER FUND

ER PLANT

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| AIRS | | | | | | | |
| -5.031.710 VEHICLE REPAIR & MAINTENAN | 2,715 | 20,044 | 5,000 | 1,488 | 0 | 5,000 | |
| -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 | |
| C EXPENSES | | | | | | | |
| -5.031.800 LAB EQUIP & TESTING | 45,734 | 28,184 | 43,000 | 27,936 | 0 | 30,000 | |
| -5.031.801 WATER RIGHTS BRAZOS | 102,659 | 100,663 | 100,000 | 119,264 | 0 | 119,400 | |
| -5.031.805 PRINTING | 0 | 0 | 0 | 0 | 0 | 1,200 | |
| -5.031.815 ADMINISTRATIVE | 1,107 | 67 | 1,200 | 0 | 0 | 500 | |
| -5.031.816 BOOSTER STATION AT DEPOT | 0 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | |
| -5.031.820 ANNUAL TCEQ PERMITS | 7,375 | 7,375 | 15,000 | 7,575 | 0 | 10,000 | |
| -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 | 194,774 | 0 | 221,100 | |
| LDING REPAIRS | | | | | | | |
| -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 | |
| TAL WATER PLANT | 1,477,682 | 1,586,485 | 1,633,550 | 1,374,138 | 0 | 1,581,450 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-WATER/SEWER FUND

TEWATER PLANT

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.032.101 SALARIES/WAGES | 57,122 | 84,127 | 85,000 | 88,791 | 0 | 89,500 | |
| -5.032.102 OVERTIME WAGES | 11,098 | 9,415 | 10,000 | 11,098 | 0 | 10,000 | |
| -5.032.110 GROUP INSURANCE | 4,714 | 8,291 | 8,300 | 11,112 | 0 | 8,000 | |
| -5.032.115 FICA/MEDICARE-CITY | 5,142 | 7,177 | 7,000 | 7,352 | 0 | 6,850 | |
| -5.032.116 RETIREMENT-CITY | 6,263 | 8,653 | 8,000 | 9,243 | 0 | 8,000 | |
| -5.032.118 LONGEVITY | 0 | 0 | 800 | 796 | 0 | 2,700 | |
| TOTAL PAYROLL EXPENSES | 84,338 | 117,662 | 119,100 | 128,392 | 0 | 125,050 | |
| PLIES | | | | | | | |
| -5.032.210 OFFICE SUPPLIES | 210 | 702 | 200 | 112 | 0 | 200 | |
| -5.032.211 POSTAGE | 0 | 0 | 0 | 0 | 0 | 300 | |
| -5.032.220 CHEMICALS | 37,371 | 92,905 | 100,000 | 90,787 | 0 | 80,000 | |
| -5.032.225 FUEL EXPENSE | 1,838 | 1,136 | 2,000 | 1,604 | 0 | 1,500 | |
| -5.032.226 GENERAL SUPPLIES | 5,298 | 1,677 | 1,500 | 1,925 | 0 | 1,200 | |
| -5.032.260 TOOLS | 276 | ( 376) | 500 | 46 | 0 | 200 | |
| TOTAL SUPPLIES | 44,993 | 96,045 | 104,200 | 94,475 | 0 | 83,400 | |
| TRACT SERVICES | | | | | | | |
| -5.032.340 ENGINEERING | 23,028 | 14,899 | 50,000 | 28,426 | 0 | 40,000 | |
| TOTAL CONTRACT SERVICES | 23,028 | 14,899 | 50,000 | 28,426 | 0 | 40,000 | |
| IPMENT & MAINTENANCE | | | | | | | |
| -5.032.420 EQUIPMENT PURCHASES | 28,102 | 21,411 | 35,000 | 22,794 | 0 | 20,000 | |
| -5.032.425 BAR SCREEN | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.032.430 EQUIPMENT MAINTENANCE | 9,960 | 29,914 | 50,000 | 15,813 | 0 | 12,000 | |
| TOTAL EQUIPMENT & MAINTENANCE | 38,062 | 51,326 | 85,000 | 38,608 | 0 | 32,000 | |

32.420 EQUIPMENT PURCHASES PERMANENT NOTES:
MOVER FOR TRUCK BUY PER CD

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| INING/TRAVEL/DUES | | | | | | | |
| -5.032.510 PERSONNEL TRAINING | 890 | ( 678) | 1,500 | 750 | 0 | 1,000 | |
| -5.032.560 HOTEL | 0 | 0 | 0 | 0 | 0 | 800 | |
| -5.032.565 MEALS | 0 | 0 | 0 | 0 | 0 | 200 | |
| -5.032.570 TRAVEL | 0 | 0 | 0 | 0 | 0 | 500 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-WATER/SEWER FUND

TEWATER PLANT

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| AIRS | | | | | | | |
| -5.032.710 VEHICLE REPAIR | 6,402 | 1,482 | 5,000 | (1,897) | 0 | 5,000 | |
| -5.032.720 BUILDING REPAIR | 1,289 | 10,589 | 10,000 | 0 | 0 | 2,000 | |
| -5.032.730 EQUIPMENT REPAIR | 2,057 | 22,179 | 23,000 | 1,467 | 0 | 3,000 | |
| -5.032.732 VAC TRUCK | 0 | 0 | 0 | (21,000) | 0 | 30,000 | |
| -5.032.750 HOBBY LIFT STATION | 1,203 | 10,000 | 20,000 | 5,967 | 0 | 10,000 | |
| -5.032.752 MCDONALDS LIFT STATION | 1,625 | (479) | 5,701 | 3,930 | 0 | 5,000 | |
| -5.032.754 CITY PARK LIFT STATION | 3,204 | (1,139) | 10,000 | (14,066) | 0 | 20,000 | |
| -5.032.756 TYC/VERNEL LIFT STATION | 2,388 | 5,913 | 20,000 | 17,201 | 0 | 10,000 | |
| -5.032.758 ROCK DAM LIFT STATION | 386 | 735 | 6,000 | 4,977 | 0 | 6,000 | |
| -5.032.760 WATER PLANT LIFT STATION | 780 | 3,000 | 10,000 | 10,530 | 0 | 10,000 | |
| -5.032.762 PARK ST. LIFT STATION | 10,779 | 9,106 | 10,000 | 1,933 | 0 | 5,000 | |
| -5.032.764 WWTP LIFT STATION | 370 | 1,167 | 5,000 | 0 | 0 | 3,000 | |
| TOTAL REPAIRS | 30,483 | 62,553 | 124,701 | 9,041 | 0 | 109,000 | |

32.730 EQUIPMENT REPAIR PERMANENT NOTES:

MOVED TO 002.5.032.430 FOR TRUCK PER CD

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| C EXPENSES | | | | | | | |
| -5.032.800 SAMPLE TESTING FEES | 17,191 | 5,033 | 20,000 | 17,410 | 0 | 20,000 | |
| -5.032.801 LAB SUPPLIES | 349 | 670 | 3,000 | 658 | 0 | 1,000 | |
| -5.032.805 ANNUAL TCEQ PERMITS | 48,305 | 48,598 | 64,000 | 36,903 | 0 | 50,000 | |
| -5.032.815 ADMINISTRATIVE | 0 | 90 | 100 | 375 | 0 | 100 | |
| TOTAL MISC EXPENSES | 65,846 | 54,390 | 87,100 | 55,346 | 0 | 71,100 | |
| LDING REPAIRS | | | | | | | |
| -5.032.930 BUILDING & GROUNDS MAINT. | 1,682 | 10,496 | 75,000 | 76,212 | 0 | 30,000 | |
| TOTAL BUILDING REPAIRS | 1,682 | 10,496 | 75,000 | 76,212 | 0 | 30,000 | |
| TAL WASTEWATER PLANT | 336,221 | 482,222 | 727,101 | 516,309 | 0 | 564,200 | |

-WATER/SEWER FUND

LIC WORKS

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.033.101 SALARIES/WAGES | 269,117 | 267,258 | 231,000 | 243,362 | 0 | 385,100 | |
| -5.033.102 OVERTIME WAGES | 29,907 | 23,899 | 25,000 | 23,030 | 0 | 30,000 | |
| -5.033.110 GROUP INSURANCE | 29,870 | 35,359 | 40,000 | 34,002 | 0 | 52,100 | |
| -5.033.115 FICA/MEDICARE-CITY | 22,541 | 22,603 | 35,000 | 19,712 | 0 | 40,200 | |
| -5.033.116 RETIREMENT-CITY | 27,450 | 27,156 | 31,300 | 25,083 | 0 | 43,000 | |
| -5.033.118 LONGEVITY | 0 | ( 3) | 7,000 | 6,840 | 0 | 7,005 | |
| TOTAL PAYROLL EXPENSES | 378,885 | 376,272 | 369,300 | 352,029 | 0 | 557,405 | |
| PLIES | | | | | | | |
| -5.033.220 CHEMICALS | 1,636 | 2,400 | 3,000 | 1,580 | 0 | 2,000 | |
| -5.033.225 FUEL EXPENSE | 23,752 | 22,079 | 25,000 | 15,010 | 0 | 15,000 | |
| -5.033.226 GENERAL SUPPLIES | 12,237 | 3,510 | 11,000 | 3,442 | 0 | 5,000 | |
| -5.033.230 GRAVEL/ASPHALT | 13,116 | 36,425 | 75,000 | 23,927 | 0 | 30,000 | |
| -5.033.240 TOOLS | 2,050 | 2,568 | 2,500 | 2,547 | 0 | 2,500 | |
| -5.033.255 UNIFORMS | 1,343 | 3,735 | 5,000 | 1,951 | 0 | 3,500 | |
| TOTAL SUPPLIES | 54,134 | 70,718 | 121,500 | 48,457 | 0 | 58,000 | |
| TRACT SERVICES | | | | | | | |
| -5.033.300 EQUIPMENT LEASE | 15,681 | 40,401 | 50,000 | 41,486 | 0 | 50,000 | |
| -5.033.331 CONTRACTURAL SERVICES | 135 | 6,000 | 10,000 | 7,435 | 0 | 10,000 | |
| -5.033.333 EQUIPMENT RENTAL | 15,092 | 42,329 | 40,000 | 571 | 0 | 10,000 | |
| TOTAL CONTRACT SERVICES | 30,908 | 88,730 | 100,000 | 49,492 | 0 | 70,000 | |
| IPMENT & MAINTENANCE | | | | | | | |
| -5.033.420 EQUIP PURCHASE SALE OF ASS | 0 | 5,617 | 2,000 | 1,095 | 0 | 2,000 | |
| -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 | |
| INING/TRAVEL/DUES | | | | | | | |
| -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 | |
| LITIES | | | | | | | |
| -5.033.610 TELEPHONE | 416 | 569 | 2,000 | 316 | 0 | 500 | |
| -5.033.611 CELL PHONE | 1,299 | 1,459 | 2,000 | 1,659 | 0 | 2,000 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-WATER/SEWER FUND

LIC WORKS

| | (-------------- 2023-2024 | | | --------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| -5.033.732 VAC TRUCK | 0 | 0 | 0 | 0 | 0 | 5,000 | |
| TOTAL REPAIRS | 122,289 | 110,839 | 128,500 | 86,663 | 0 | 136,000 | |
| C EXPENSES | | | | | | | |
| -5.033.815 ADMINISTRATIVE | 51 | 125 | 200 | 591 | 0 | 2,000 | |
| -5.033.816 WASTERWATER FROM VAC | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| TOTAL MISC EXPENSES | 51 | 125 | 200 | 591 | 0 | 3,000 | |
| LDING REPAIRS | | | | | | | |
| -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 | |
| TAL PUBLIC WORKS | 631,363 | 828,767 | 858,000 | 583,796 | 0 | 876,905 | |

-WATER/SEWER FUND

NSFER OUT

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| NSFER OUT | | | | | | | |
| -5.036.982 WATER TRANSFER OUT DEBT SE | 0 | 0 | 772,748 | 0 | 0 | 0 | |
| -5.036.983 WATER TRANSFER OUT GEN LO | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.036.984 WATER TRNSF OUT GEN BUGT D | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.036.985 WATER TRANSFER OUT RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.036.986 5% WATER SALES ORDINANCE | 0 | 0 | 156,643 | 0 | 0 | 0 | |
| TOTAL TRANSFER OUT | 0 | 0 | 929,391 | 0 | 0 | 0 | |
| TAL TRANSFER OUT | 0 | 0 | 929,391 | 0 | 0 | 0 | |
| AL EXPENDITURES | 2,685,573 | 3,201,147 | 4,580,542 | 2,851,460 | 0 | 3,511,276 | |
| ENUE OVER/(UNDER) EXPENDITURES | 2,500,771 | 2,323,689 | 0 | ( 450,956) | 0 | 0 | |

-FIRST STREET REPAIR FUND

| | | | (-------------- 2023-2024 | --------------- | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ENSE & PERMITS | | | | | | | |
| -4.500 TRANSFER ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LICENSE & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 44 | 61 | 0 | 113 | 0 | 0 | |
| TOTAL INTEREST INCOME | 44 | 61 | 0 | 113 | 0 | 0 | |
| AL REVENUES | 44 | 61 | 0 | 113 | 0 | 0 | |

-FIRST STREET REPAIR FUND
ST STREET

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| AIRS | | | | | | | |
| -5.041.700 FIRST STREET EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | |
| TAL FIRST STREET | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 44 | 61 | 0 | 113 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-2012 C - CWSRF BOND FUND

| | | | (-------------- 2023-2024 | --------------- | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 1 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 1 | 0 | 0 | 0 | 0 | 0 | |
| NT INCOME | | | | | | | |
| -4.900 CWSRF 2012C GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.903 CWSRF 2012C CAPT IMPROV INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN DEBT SERVICE | 0 | 0 | 165,460 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 165,460 | 0 | 0 | 0 | |
| AL REVENUES | 1 | 0 | 165,460 | 0 | 0 | 0 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ |

-2012 C - CWSRF BOND FUND
C EXPENSE

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| C EXPENSES | | | | | | | |
| -5.080.803 CWSRF 2012C ENGINEER EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| IT SERVICE PAYMENT | | | | | | | |
| -5.080.950 2012C BOND PAYMENT PRINCIP | 665,000 | 0 | 165,460 | 0 | 0 | 0 | |
| -5.080.951 2012C BOND PAYMENT INTERES | 89,060 | 50,618 | 0 | 32,730 | 0 | 0 | |
| -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 | |
| NSFER OUT | | | | | | | |
| -5.080.980 TRANSFER TO FUND 002 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TAL MISC EXPENSE | 756,110 | 53,218 | 165,460 | 35,330 | 0 | 0 | |
| AL EXPENDITURES | 756,110 | 53,218 | 165,460 | 35,330 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 756,108) | ( 53,218) | 0 | ( 35,330) | 0 | 0 | |

-2012 A - DWSRF BOND FUND

| | | | (------ 2023-2024 | ------ | ------) | (--- 2024-2025 | ---) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 977 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 977 | 0 | 0 | 0 | 0 | 0 | |
| C INCOME | | | | | | | |
| -4.610 Miscellaneous | 23 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 23 | 0 | 0 | 0 | 0 | 0 | |
| NT INCOME | | | | | | | |
| -4.900 DWSRF 2012A GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.903 DWSRF 2012A CAPT IMPROV INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN DEBT SERVICE | 0 | 0 | 92,288 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 92,288 | 0 | 0 | 0 | |
| AL REVENUES | 1,001 | 0 | 92,288 | 0 | 0 | 0 | |

-2012 A - DWSRF BOND FUND

C EXPENSE

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| C EXPENSES | | | | | | | |
| -5.081.803 DWSRF 2012A ENGINEER EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| IT SERVICE PAYMENT | | | | | | | |
| -5.081.950 2012A BOND PAYMENT PRINCIP | 0 | 174,216 | 92,288 | 0 | 0 | 0 | |
| -5.081.951 2012A BOND PAYMENT INTERES | 19,755 | 36,089 | 0 | 18,644 | 0 | 0 | |
| -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 | |
| TAL MISC EXPENSE | 21,805 | 211,805 | 92,288 | 20,144 | 0 | 0 | |
| AL EXPENDITURES | 21,805 | 211,805 | 92,288 | 20,144 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 20,804) | ( 211,805) | 0 | ( 20,144) | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-HOTEL /MOTEL TAX FUND

| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (-- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL --) | (-- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE --) |
|---|---|---|---|---|---|---|---|
| SED | | | | | | | |
| -4.000 HOTEL OCCUPANCY TAX | 49,569 | 73,300 | 59,500 | 51,281 | 0 | 59,500 | |
| TOTAL UNUSED | 49,569 | 73,300 | 59,500 | 51,281 | 0 | 59,500 | |
| ENSE & PERMITS | | | | | | | |
| -4.500 SIGNAGE REVENUE | 0 | 0 | 2,500 | 0 | 0 | 3,000 | |
| -4.501 TOURISM EVENTS RENTALS | 800 | 275 | 1,400 | 475 | 0 | 1,400 | |
| TOTAL LICENSE & PERMITS | 800 | 275 | 3,900 | 475 | 0 | 4,400 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.609 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| C INCOME | | | | | | | |
| -4.610 EVENT SPONSORSHIPS | 0 | 0 | 15,500 | 1,076 | 0 | 16,285 | |
| -4.611 T-SHIRT SALES | 140 | 50 | 500 | 62 | 0 | 1,000 | |
| -4.612 FARMERS MARKET | 0 | 0 | 500 | 0 | 0 | 500 | |
| -4.613 FILM FEST | 0 | 0 | 500 | 0 | 0 | 500 | |
| -4.614 MARLIN FEST VENDOR | 0 | 0 | 500 | 0 | 0 | 1,000 | |
| -4.615 CHRISTMAS GALA | 0 | 0 | 2,175 | 0 | 0 | 2,175 | |
| -4.616 CHRISTMAS RAFFLE | 0 | 0 | 2,175 | 0 | 0 | 2,175 | |
| -4.617 BLUES FEST | 0 | 0 | 3,500 | 0 | 0 | 3,500 | |
| -4.618 AIR SHOW | 0 | 0 | 3,500 | 0 | 0 | 3,500 | |
| -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 | |
| AL REVENUES | 50,509 | 73,625 | 95,750 | 52,894 | 0 | 98,035 | |

-HOTEL /MOTEL TAX FUND
C EXPENSE

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.070.101 SALARIES/WAGES | 46,726 | 11,550 | 43,300 | 19,494 | 0 | 55,000 | |
| -5.070.110 GROUP INSURANCE | 3,874 | 851 | 4,500 | 579 | 0 | 4,250 | |
| -5.070.115 FICA/MEDICARE CITY | 3,243 | 880 | 4,000 | 1,339 | 0 | 3,315 | |
| -5.070.116 RETIREMENT - CITY | 4,289 | 1,060 | 4,400 | 1,470 | 0 | 3,970 | |
| TOTAL PAYROLL EXPENSES | 58,133 | 14,342 | 56,200 | 22,883 | 0 | 66,535 | |
| PLIES | | | | | | | |
| -5.070.210 OFFICE SUPPLIES | 431 | 189 | 500 | ( 267) | 0 | 1,500 | |
| -5.070.211 POSTAGE | 0 | 0 | 50 | 96 | 0 | 100 | |
| -5.070.222 ADVERTISING/MARKETING | 1,824 | 238 | 1,500 | 450 | 0 | 3,500 | |
| -5.070.224 PRINTING | 0 | 0 | 500 | 26 | 0 | 1,000 | |
| -5.070.225 FUEL | 201 | 0 | 500 | 55 | 0 | 500 | |
| TOTAL SUPPLIES | 2,456 | 427 | 3,050 | 361 | 0 | 6,600 | |
| TRACT SERVICES | | | | | | | |
| -5.070.338 COPIER LEASE | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| TOTAL CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 1,500 | |
| INING/TRAVEL/DUES | | | | | | | |
| -5.070.510 TRAINING / EXPO | 801 | 51 | 1,000 | 199 | 0 | 1,000 | |
| -5.070.515 HOTELS/MEALS | 0 | 0 | 1,000 | 908 | 0 | 0 | |
| -5.070.530 DUES | 0 | 0 | 500 | 0 | 0 | 500 | |
| -5.070.560 HOTEL | 0 | 0 | 0 | 0 | 0 | 1,000 | |
| -5.070.565 MEALS | 0 | 0 | 0 | 0 | 0 | 500 | |
| -5.070.570 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRAINING/TRAVEL/DUES | 801 | 51 | 2,500 | 1,107 | 0 | 3,000 | |
| LITIES | | | | | | | |
| -5.070.610 TELEPHONE | 416 | 518 | 500 | 260 | 0 | 500 | |
| -5.070.620 ELECTRICITY | 354 | 285 | 800 | 334 | 0 | 800 | |
| -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 | |
| AIRS | | | | | | | |
| -5.070.710 SIGNAGE | 2,675 | 0 | 1,000 | 0 | 0 | 700 | |

-HOTEL /MOTEL TAX FUND
C EXPENSE

| | | | (------- 2023-2024 | | -------) | (--- 2024-2025 | ---) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| LDING REPAIRS | | | | | | | |
| -5.070.930 REPAIRS & MAINT BUILDING | 30 | 3 | 500 | 0 | 0 | 1,500 | |
| TOTAL BUILDING REPAIRS | 30 | 3 | 500 | 0 | 0 | 1,500 | |
| TAL MISC EXPENSE | 78,338 | 30,326 | 93,250 | 50,306 | 0 | 98,035 | |
| AL EXPENDITURES | 78,338 | 30,326 | 93,250 | 50,306 | 0 | 98,035 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 27,828) | 43,299 | 2,500 | 2,587 | 0 | 0 | |

-JVNL CASE MAN. FUND

| | | | (-------------- 2023-2024 | --------------- | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| S, FINES, WATER SALES | | | | | | | |
| -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 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 3 | 14 | 0 | 19 | 0 | 0 | |
| TOTAL INTEREST INCOME | 3 | 14 | 0 | 19 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN FROM GEN COURT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 236 | 6,431 | 0 | 229 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-JVNL CASE MAN. FUND

C EXPENSE

| | | | (------- 2023-2024 | ---------) | | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| C EXPENSES | | | | | | | |
| -5.060.855 JUVENILE CASE MANAGER EXPE | 5,499 | 5,000 | 0 | 5,108 | 0 | 0 | |
| TOTAL MISC EXPENSES | 5,499 | 5,000 | 0 | 5,108 | 0 | 0 | |
| TAL MISC EXPENSE | 5,499 | 5,000 | 0 | 5,108 | 0 | 0 | |
| AL EXPENDITURES | 5,499 | 5,000 | 0 | 5,108 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 5,263) | 1,431 | 0 | ( 4,879) | 0 | 0 | |

-COURT SECURITY FUND

| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (----- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL -----) | (----- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE -----) |
|---|---|---|---|---|---|---|---|
| S, FINES, WATER SALES | | | | | | | |
| -4.235 COURT SECURITY INCOME | 823 | 5,287 | 0 | 9,140 | 0 | 0 | |
| TOTAL FEES, FINES, WATER SALES | 823 | 5,287 | 0 | 9,140 | 0 | 0 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 12 | 44 | 0 | 27 | 0 | 0 | |
| TOTAL INTEREST INCOME | 12 | 44 | 0 | 27 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN FROM GEN COURT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 834 | 5,332 | 0 | 9,166 | 0 | 0 | |

-COURT SECURITY FUND
C EXPENSE

| | | | (--------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| C EXPENSES | | | | | | | |
| -5.061.858 SECURITY EXPENSE COURT | 198 | 0 | 0 | 2,439 | 0 | 0 | |
| TOTAL MISC EXPENSES | 198 | 0 | 0 | 2,439 | 0 | 0 | |
| TAL MISC EXPENSE | 198 | 0 | 0 | 2,439 | 0 | 0 | |
| AL EXPENDITURES | 198 | 0 | 0 | 2,439 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 637 | 5,332 | 0 | 6,727 | 0 | 0 | |

24-2024 09:37 AM

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

-COURT TECHNOLOGY FUND

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| S, FINES, WATER SALES | | | | | | | |
| -4.240 COURT TECHNOLOGY INCOME | 718 | 14,944 | 0 | 7,533 | 0 | 0 | |
| TOTAL FEES, FINES, WATER SALES | 718 | 14,944 | 0 | 7,533 | 0 | 0 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 2 | 20 | 0 | 27 | 0 | 0 | |
| TOTAL INTEREST INCOME | 2 | 20 | 0 | 27 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN FROM GEN COURT | 20,217 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 20,217 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 20,937 | 14,964 | 0 | 7,560 | 0 | 0 | |

-COURT TECHNOLOGY FUND
IPMENT PURCHASES

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (-- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL --) | (-- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE --) |
|---|---|---|---|---|---|---|---|
| IPMENT & MAINTENANCE | | | | | | | |
| -5.028.420 EQUIPMENT PURCHASES | 0 | 0 | 0 | 2,573 | 0 | 0 | |
| TOTAL EQUIPMENT & MAINTENANCE | 0 | 0 | 0 | 2,573 | 0 | 0 | |
| TAL EQUIPMENT PURCHASES | 0 | 0 | 0 | 2,573 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-COURT TECHNOLOGY FUND

HNOLOGY EXPENSE

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| C EXPENSES | | | | | | | |
| -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 | |
| TAL TECHNOLOGY EXPENSE | 4,022 | 1,758 | 0 | 8,133 | 0 | 0 | |
| AL EXPENDITURES | 4,022 | 1,758 | 0 | 10,706 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 16,915 | 13,206 | 0 | ( 3,146) | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-SERIES 2005 A BOND FUND

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-SERIES 2005 A BOND FUND

IES 2005 A BOND

| | | | (-------------- 2023-2024 | --------------- | ----------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| IT SERVICE PAYMENT | | | | | | | |
| -5.082.950 2005A BOND PAYMENT PRINCIP | 0 | 180,000 | 175,000 | 0 | 0 | 0 | |
| -5.082.951 2005A BOND PAYMENT INTERES | 0 | 0 | 0 | 0 | 0 | 0 | |
| -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 | |
| TAL SERIES 2005 A BOND | 500 | 180,500 | 175,000 | 500 | 0 | 0 | |
| AL EXPENDITURES | 500 | 180,500 | 175,000 | 500 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 500) | ( 180,500) | 0 | ( 500) | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-SERIES 2005 B BOND FUND

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN DEBT SERVICE | 0 | 0 | 340,000 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 340,000 | 0 | 0 | 0 | |
| AL REVENUES | 0 | 0 | 340,000 | 0 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-SERIES 2005 B BOND FUND

IES 2005 B BOND

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (-- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL --) | (-- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE --) |
|---|---|---|---|---|---|---|---|
| IT SERVICE PAYMENT | | | | | | | |
| -5.083.950 2005B BOND PAYMENT PRINCIP | 0 | 335,000 | 340,000 | 0 | 0 | 0 | |
| -5.083.951 2005B BOND PAYMENT INTERES | 0 | 0 | 0 | 0 | 0 | 0 | |
| -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 | |
| TAL SERIES 2005 B BOND | 500 | 335,500 | 340,000 | 500 | 0 | 0 | |
| AL ÉXPENDITURES | 500 | 335,500 | 340,000 | 500 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 500) | ( 335,500) | 0 | ( 500) | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-BRUSHY CREEK TEXPOOL

| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (------ 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ------) | (------ 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ------) |
|---|---|---|---|---|---|---|---|
| EREST INCOME | | | | | | | |
| -4.600 INTEREST | 0 | 5,008 | 0 | 4,124 | 0 | 0 | |
| TOTAL INTEREST INCOME | 0 | 5,008 | 0 | 4,124 | 0 | 0 | |
| C INCOME | | | | | | | |
| -4.610 BRUSHY CREEK TEXPOL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 0 | 5,008 | 0 | 4,124 | 0 | 0 | |
| AL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 0 | 5,008 | 0 | 4,124 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-SERIES 2019A BOND

| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (-- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL --) | (-- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE --) |
|---|---|---|---|---|---|---|---|
| **NT INCOME** | | | | | | | |
| -4.900 CWSRF 2019A GRAINT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| **NSFER IN** | | | | | | | |
| -4.982 TRANSFER IN DEBIT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-SERIES 2019A BOND

IES 2019A BOND FUND

| | | | (-------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| C EXPENSES | | | | | | | |
| -5.086.803 DWSRF 2019A ENGINEER EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| IT SERVICE PAYMENT | | | | | | | |
| -5.086.950 BOND PAYMENT PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.086.951 BOND PAYMENT INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.086.952 BOND AGENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBIT SERVICE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TAL SERIES 2019A BOND FUND | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

-SERIES 2019B BOND

| | | | (------------- 2023-2024 | -------------- | --------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| NT INCOME | | | | | | | |
| -4.900 SERIES 2019B GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |

-SERIES 2019B BOND
.IES 2019B BOND

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| C EXPENSES | | | | | | | |
| -5.085.803 DWSRF 2019B ENGINEER EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | |
| IT SERVICE PAYMENT | | | | | | | |
| -5.085.950 BOND PAYMENT PRINCIPLE | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.085.951 BOND PAYMENT INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.085.952 BOND AGENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBIT SERVICE PAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TAL SERIES 2019B BOND | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |

-LEOSE

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| SED | | | | | | | |
| -4.100 INCOME LEOSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UNUSED | 0 | 0 | 0 | 0 | 0 | 0 | |
| ES,PENALITIES,INTEREST | | | | | | | |
| -4.102 GRANT INCOME | 983 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TAXES,PENALITIES,INTEREST | 983 | 0 | 0 | 0 | 0 | 0 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 1 | ( 0) | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 1 | ( 0) | 0 | 0 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 984 | ( 0) | 0 | 0 | 0 | 0 | |

-LEOSE
SE POLICE TRAINING

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (-------------- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ---------------) | (------- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE --------) |
|---|---|---|---|---|---|---|---|
| INING/TRAVEL/DUES | | | | | | | |
| -5.011.511 LEOSE POLICE TRAINING | 1,520 | 345 | 0 | 105 | 0 | 0 | |
| TOTAL TRAINING/TRAVEL/DUES | 1,520 | 345 | 0 | 105 | 0 | 0 | |
| TAL LEOSE POLICE TRAINING | 1,520 | 345 | 0 | 105 | 0 | 0 | |
| AL EXPENDITURES | 1,520 | 345 | 0 | 105 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 537) | ( 345) | 0 | ( 105) | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-CWSRF 2019A

| | | | (-------------- 2023-2024 | ---------------) | | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ES,PENALITIES,INTEREST | | | | | | | |
| -4.102 GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.110 MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TAXES,PENALITIES,INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 10,389 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 10,389 | 0 | 0 | 0 | 0 | 0 | |
| NT INCOME | | | | | | | |
| -4.900 GRANT REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN | 0 | 0 | 110,000 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 110,000 | 0 | 0 | 0 | |
| AL REVENUES | 10,389 | 0 | 110,000 | 0 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-CWSRF 2019A

INEERING

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| C EXPENSES | | | | | | | |
| -5.080.803 CWSFR 2019A ENGINEERING EX | 73,628 | 208,591 | 0 | 76,994 | 0 | 0 | |
| TOTAL MISC EXPENSES | 73,628 | 208,591 | 0 | 76,994 | 0 | 0 | |
| IT SERVICE PAYMENT | | | | | | | |
| -5.080.950 2019A CWSRF PRINCIPLE | 0 | 1,000 | 110,000 | 0 | 0 | 0 | |
| -5.080.951 2019A CWSRF INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| -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 | |
| TAL ENGINEERING | 75,878 | 209,591 | 110,000 | 77,994 | 0 | 0 | |
| AL EXPENDITURES | 75,878 | 209,591 | 110,000 | 77,994 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 65,490) | ( 209,591) | 0 | ( 77,994) | 0 | 0 | |

-DWSRF 2019B

| | | | (-------------- 2023-2024 | --------------- | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ES,PENALITIES,INTEREST | | | | | | | |
| -4.110 MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TAXES,PENALITIES,INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST INCOME | 15,983 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 15,983 | 0 | 0 | 0 | 0 | 0 | |
| NT INCOME | | | | | | | |
| -4.900 GRANT REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN | 0 | 0 | 85,000 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 85,000 | 0 | 0 | 0 | |
| AL REVENUES | 15,983 | 0 | 85,000 | 0 | 0 | 0 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-DWSRF 2019B

INEERING

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| C EXPENSES | | | | | | | |
| -5.080.803 DWSRF 2019B ENGINEER EXPEN | 352,530 | 114,380 | 0 | 719,120 | 0 | 0 | |
| TOTAL MISC EXPENSES | 352,530 | 114,380 | 0 | 719,120 | 0 | 0 | |
| IT SERVICE PAYMENT | | | | | | | |
| -5.080.950 DWSRF 2019B PRINCIPLE | 0 | 3,500 | 85,000 | 2,500 | 0 | 0 | |
| -5.080.951 DWSRF 2019B INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| -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 | |
| NSFER OUT | | | | | | | |
| -5.080.980 TRANSFER TO FUND 002 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TAL ENGINEERING | 354,780 | 117,880 | 85,000 | 722,620 | 0 | 0 | |
| AL EXPENDITURES | 354,780 | 117,880 | 85,000 | 722,620 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 338,797) | ( 117,880) | 0 | ( 722,620) | 0 | 0 | |

-AIRPORT RAMP GRANT

| | | | (-------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| C INCOME | | | | | | | |
| -4.610 OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| -4.652 AIRPORT RAMP GRANT | 8,047 | 0 | 0 | 0 | 0 | 0 | |
| -4.655 AIRSHOW RAFFLE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC INCOME | 8,047 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 8,047 | 0 | 0 | 0 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-AIRPORT RAMP GRANT

ENSES

| | | | (-------------- 2023-2024 | --------------- | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| PLIES | | | | | | | |
| -5.044.226 GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRACT SERVICES | | | | | | | |
| -5.044.333 EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| IPMENT & MAINTENANCE | | | | | | | |
| -5.044.421 EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EQUIPMENT & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | |
| LITIES | | | | | | | |
| -5.044.655 AIR SHOW EXPENSES | 306 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES | 306 | 0 | 0 | 0 | 0 | 0 | |
| AIRS | | | | | | | |
| -5.044.730 REPAIR/MAINTENANCE | 1,387 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REPAIRS | 1,387 | 0 | 0 | 0 | 0 | 0 | |
| LDING REPAIRS | | | | | | | |
| -5.044.930 BUILDINGS & GROUNDS | 7,972 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BUILDING REPAIRS | 7,972 | 0 | 0 | 0 | 0 | 0 | |
| TAL EXPENSES | 9,665 | 0 | 0 | 0 | 0 | 0 | |
| AL EXPENDITURES | 9,665 | 0 | 0 | 0 | 0 | 0 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ |
| ENUE OVER/(UNDER) EXPENDITURES | ( 1,618) | 0 | 0 | 0 | 0 | 0 | |
| | =========== | =========== | =========== | =========== | =========== | ============ | ============ |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-5% DEDICATED WATER FUND

| | | | (------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ES,PENALITIES,INTEREST | | | | | | | |
| -4.110 MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TAXES,PENALITIES,INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENSE & PERMITS | | | | | | | |
| -4.500 5% TRANSFER ACCOUNT | 0 | 85,365 | 0 | 40,431 | 0 | 0 | |
| TOTAL LICENSE & PERMITS | 0 | 85,365 | 0 | 40,431 | 0 | 0 | |
| EREST INCOME | | | | | | | |
| -4.600 INTEREST | 185 | 717 | 0 | 372 | 0 | 0 | |
| TOTAL INTEREST INCOME | 185 | 717 | 0 | 372 | 0 | 0 | |
| AL REVENUES | 185 | 86,082 | 0 | 40,803 | 0 | 0 | |
| AL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 185 | 86,082 | 0 | 40,803 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-CWSRF 2023

| | | | (-------------- 2023-2024 | --------------- | ----------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| ES,PENALITIES,INTEREST | | | | | | | |
| -4.110 MISC INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TAXES,PENALITIES,INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| EREST INCOME | | | | | | | |
| -4.600 INTREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| NT INCOME | | | | | | | |
| -4.900 GRANT REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL GRANT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFER IN | 0 | 0 | 44,991 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 44,991 | 0 | 0 | 0 | |
| AL REVENUES | 0 | 0 | 44,991 | 0 | 0 | 0 | |

-CWSRF 2023

3 CWSRF

| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | (---- 2023-2024 ---- CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL ----) | (---- 2024-2025 ---- REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE ----) |
|---|---|---|---|---|---|---|---|
| C EXPENSES | | | | | | | |
| -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 | |
| IT SERVICE PAYMENT | | | | | | | |
| -5.080.950 CWSRF 2023 PRINCIPLE | 0 | 0 | 44,991 | 9,496 | 0 | 0 | |
| -5.080.951 CWSRF 2023 INTREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| -5.080.952 CWSRF 2023 AGENT FEES | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL DEBIT SERVICE PAYMENT | 0 | 0 | 44,991 | 9,496 | 0 | 0 | |
| NSFER OUT | | | | | | | |
| -5.080.980 TRANSFER TO FUND 02 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | |
| TAL 2023 CWSRF | 0 | 9,908 | 44,991 | 133,354 | 0 | 0 | |
| AL EXPENDITURES | 0 | 9,908 | 44,991 | 133,354 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 0 | ( 9,908) | 0 | ( 133,354) | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-RESERVE FUND

| | | | (-------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| NSFER IN | | | | | | | |
| -4.980 TRANSFER IN | 0 | ( 250,000) | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | ( 250,000) | 0 | 0 | 0 | 0 | |
| AL REVENUES | 0 | ( 250,000) | 0 | 0 | 0 | 0 | |

-RESERVE FUND

LIC WORKS

| | | | (------ 2023-2024 | ------ | ------) | (--- 2024-2025 | ---) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| C EXPENSES | | | | | | | |
| -5.033.815 ADMINISTRATIVE | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISC EXPENSES | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| TAL PUBLIC WORKS | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| AL EXPENDITURES | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | ( 5,000) | ( 250,000) | 0 | 0 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-ARP FUNDS

| | | | 2023-2024 | | | 2024-2025 | |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| NSFER IN | | | | | | | |
| -4.990 TRANSFER IN | 692,813 | ( 20,000) | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 692,813 | ( 20,000) | 0 | 0 | 0 | 0 | |
| AL REVENUES | 692,813 | ( 20,000) | 0 | 0 | 0 | 0 | |

-ARP FUNDS

ANCE

| | | | (------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ARTMENTAL EXPENDITURES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| C EXPENSES | | | | | | | |
| -5.007.815 ADMINISTRATIVE | 300,678 | 0 | 0 | 18,001 | 0 | 0 | |
| TOTAL MISC EXPENSES | 300,678 | 0 | 0 | 18,001 | 0 | 0 | |
| TAL FINANCE | 300,678 | 0 | 0 | 18,001 | 0 | 0 | |
| AL EXPENDITURES | 300,678 | 0 | 0 | 18,001 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 392,135 | ( 20,000) | 0 | ( 18,001) | 0 | 0 | |

-STREET BOND

| | | | (-------------- 2023-2024 | --------------- | -----------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| NSFER IN | | | | | | | |
| -4.990 TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

-EDC

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| SED | | | | | | | |
| -4.000 SALE TAX | 0 | 0 | 150,000 | 84,198 | 0 | 175,000 | |
| TOTAL UNUSED | 0 | 0 | 150,000 | 84,198 | 0 | 175,000 | |
| AL REVENUES | 0 | 0 | 150,000 | 84,198 | 0 | 175,000 | |

-EDC
EXPENSES

| ARTMENTAL EXPENDITURES | 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 |
|---|---|---|---|---|---|---|---|
| ROLL EXPENSES | | | | | | | |
| -5.070.101 SALARIES/WAGES | 0 | 0 | 10,400 | 4,338 | 0 | 20,800 | |
| -5.070.110 GROUP INSURANCE | 0 | 0 | 600 | 143 | 0 | 910 | |
| -5.070.115 FICA/MEDICARE CITY | 0 | 0 | 0 | 294 | 0 | 1,590 | |
| -5.070.116 RETIREMENT - CITY | 0 | 0 | 0 | 398 | 0 | 1,900 | |
| TOTAL PAYROLL EXPENSES | 0 | 0 | 11,000 | 5,173 | 0 | 25,200 | |
| PLIES | | | | | | | |
| -5.070.210 LEGAL , PROFESSIONAL , CON | 0 | 0 | 3,000 | 473 | 0 | 1,800 | |
| -5.070.211 AUDITING | 0 | 0 | 1,000 | 0 | 0 | 1,000 | |
| -5.070.212 WEBSITE DEVELOPMENT | 0 | 0 | 5,000 | 3,275 | 0 | 5,000 | |
| -5.070.213 OFFICE SPACE | 0 | 0 | 425 | 0 | 0 | 425 | |
| -5.070.214 OFFICE SUPPLIES | 0 | 0 | 3,000 | 1,686 | 0 | 3,000 | |
| -5.070.215 CELL PHONE | 0 | 0 | 575 | 0 | 0 | 575 | |
| -5.070.216 PROFESSIONAL DUES | 0 | 0 | 500 | 0 | 0 | 500 | |
| -5.070.217 TRAINING | 0 | 0 | 250 | 0 | 0 | 250 | |
| -5.070.218 TRAVEL | 0 | 0 | 250 | 227 | 0 | 250 | |
| TOTAL SUPPLIES | 0 | 0 | 14,000 | 5,661 | 0 | 12,800 | |
| TRACT SERVICES | | | | | | | |
| -5.070.330 COMMUNITY RE-INVESTMENT | 0 | 0 | 90,000 | 0 | 0 | 90,000 | |
| -5.070.331 MARKETING AND PROMOTIONS | 0 | 0 | 10,000 | 122 | 0 | 10,000 | |
| -5.070.332 RESERVE | 0 | 0 | 25,000 | 0 | 0 | 37,000 | |
| TOTAL CONTRACT SERVICES | 0 | 0 | 125,000 | 122 | 0 | 137,000 | |
| TAL EDC EXPENSES | 0 | 0 | 150,000 | 10,956 | 0 | 175,000 | |
| AL EXPENDITURES | 0 | 0 | 150,000 | 10,956 | 0 | 175,000 | |
| ENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 73,242 | 0 | 0 | |

-JURY FUND

| ENUES | 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 |
|---|---|---|---|---|---|---|---|
| EREST INCOME | | | | | | | |
| -4.600 INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

-POLICE DONATIONS

| | | | (-------------- 2023-2024 | | ---------------) | (------- 2024-2025 | --------) |
|---|---|---|---|---|---|---|---|
| ENUES | 2021-2022 ACTUAL | 2022-2023 ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REESTIMATED ACTUAL | REQUESTED BUDGET DR | PROPOSED BUDGET WORKSPACE |
| EREST INCOME | | | | | | | |
| -4.600 INTREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | |
| C INCOME | | | | | | | |
| -4.617 POLICE DONATION INCOME | 0 | 0 | 0 | 100 | 0 | 0 | |
| TOTAL MISC INCOME | 0 | 0 | 0 | 100 | 0 | 0 | |
| NSFER IN | | | | | | | |
| -4.982 TRANSFERIN FROM POLICE DONATIO | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | |
| AL REVENUES | 0 | 0 | 0 | 100 | 0 | 0 | |
| AL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 100 | 0 | 0 | |