

City of Marlin
FY 2016-17 Budget

CITY OF MARLIN
ANNUAL BUDGET
FISCAL YEAR 2016-2017



City of Marlin
FY 2016-17 Budget

This budget will raise more total property taxes
than last year's budget
by: \$112,432 (11 %) and of that amount
\$6,100 is tax revenue to be raised
from new property added to the roll this year.

This budget was adopted by the following record vote:

VOTED YES OR NO

Elizabeth Nelson, Mayor

Yes

Douglas L. Porter, Jr., Precinct 6 - Mayor Pro Tem

Yes

Norman D. Erskine, Precinct 1

Yes

Rose Morin, Precinct 2

Yes

Billie Jean Scaggs, Precinct 3

Yes

Scottie R. Henderson, Precinct 4

Yes

Neddie Moore, Precinct 5

Yes

PROPERTY TAX INFORMATION

The property tax rate in the 2015-2016 budget was \$0.775

The following tax rates were adopted or calculated for the current fiscal year:

Property Tax Rate 2016-17	0.82717
Effective tax rate	0.74726
Effective maintenance and operations tax rate	0.66819
Rollback tax rate	0.82717
Debt rate	0.07907

The total amount of municipal debt obligations	\$ 17,338,142
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September 15, 2016

Honorable Mayor and City Council
101 Fortune Street
Marlin, Texas 76661

Re: 2016-2017 Budget

Honorable Mayor and City Council:

Small cities nationwide are facing a common problem – aging infrastructure and inadequate resources. Marlin is no different. Even as millions of dollars have been invested in recent years toward upgrading water and wastewater systems, a myriad of needs still exist. The recent catastrophic loss of water service highlighted the dangers of deferred maintenance, a practice that often goes hand-in-hand with shrinking resources.

This budget contains significant increases in personnel costs, particularly in the water utility where state officials have mandated increased staffing and training. The Public Utility Commission provided a consultant to conduct a rate study and found the water and sewer rates presently in effect woefully inadequate to fund the systems. Although this budget is not based on revenue levels as high as the consultant recommended, the increases are still significant. Income for the water system is proposed to increase by approximately 11% while wastewater needs a 36% hike. Consistent with standard rate-making protocol, the increases are seen on the availability charge, formerly known as the minimum bill, and in the elimination of a set quantity of water and/or wastewater in the minimum bill.

The mostly tax-supported General Fund pays for non-revenue producing services like fire, police and street maintenance. To maintain the present level of fire and police and provide additional funds for street maintenance, it is proposed to increase the ad valorem tax rate from 77.5 cents to 82.717 cents, about 5 cents per \$100 valuation. For the average home in Marlin valued at \$45,200, this amounts to an annual increase of \$23.58, less than two dollars per month or six cents per day.

The proposed budget provides for a continuation of a paid Fire Department at the same level as last year, seven full-time equivalents including 5 full-time, 1 part-time and 3 occasional/on-call personnel. The Police Department staffing is projected at 18 full time

equivalents (FTE) including eleven commissioned officers, six civilian personnel and two part-time. A three percent cost-of-living increase in pay is proposed for all employees in an effort to retain employees and stop the revolving door effect of costly turnover.

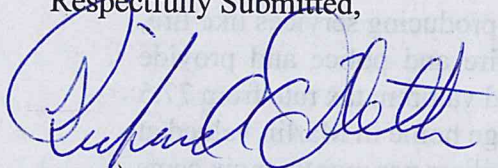
Grant funded activities planned include repairs and upgrades to the Water Treatment Plant funded by a \$500,000 emergency grant from the United States Department of Agriculture and \$100,000 from the RC & D District, a \$300,000 Community Development Block Grant to make repairs to the dams and spillways at the Marlin Lake and the New Marlin Lake, and a \$150,000 Downtown Revitalization Grant to install new sidewalks and sidewalk ramps to comply with the American Disabilities Act along Heritage Row downtown. This budget includes a total of \$75,000 in matching funds that were necessary in order to acquire those grants.

The City must continue to concentrate its limited resources on providing basic services: water, sewer, sanitation, streets and public safety. Real economic development will not be possible until the city can be cleaned up and essential services stabilized. Income to the General Fund must be adequate to fund Police, Fire, Streets, Administration, Code Enforcement, Animal Control and other non-revenue producing activities. Rates paid for Water, Sewer and Solid Waste must be adequate to pay for the capital costs, maintenance and operations and depreciation of those systems.

This budget is, in most respects, bare-boned. There are no new car, truck or equipment expenditures proposed except for one small tractor-mower for the water treatment plant. There are no additional personnel proposed except for those necessary to operate the water treatment plant. Besides the five police units bought two years ago and the one police unit acquired by a grant this past year, all of the rolling stock - cars, pickups, trucks, and equipment are well past what is normally considered useful life in commercial service. The front-line fire engine is ten years old. The reserve engine is seventeen years old. The newest trucks and pickups in service are ten years old. In other words, even with the large increases in water and wastewater rates and a sizeable increase in the ad valorem tax, the city has not reached a sustainable level of revenue to allow for depreciation and scheduled replacement of assets.

May I state at this time my deep appreciation to the men and women who hold positions of public trust on the Marlin City Council. Councilmembers serve as the elected representative of their precinct but, at the same time, are charged with weighing all decisions in the light of the greater good for all of Marlin, a difficult balancing job indeed.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Richard C. Fletcher".

Richard C. Fletcher
Interim City Manager
Marlin, TX

ORDINANCE No. 16-019

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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; DECLARING AN EMERGENCY; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

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, 2016, and ending September 30, 2017; and

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 Mayor and City Council of the City of Marlin, Texas:

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:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$ 3,331,362	\$ 3,331,362
Water & Sewer Fund	\$ 3,535,835	\$ 3,535,835
FY2016/2017	\$ 6,867,197	\$ 6,867,197

The budget provides a complete financial plan for the fiscal year beginning October 1, 2016, and ending September 30, 2017, 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, 2016, and ending September 30, 2017.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY: \$112,432 (11%) AND OF THAT AMOUNT \$6,100 IS TAX REVENUE FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Section 2. That the sum of \$ 6,867,197 is hereby appropriated for the payments of the expenditures established in the approved budget for the fiscal year beginning October 1, 2016, and ending September 30, 2017.

Section 3. That the expenditures during the fiscal year beginning October 1, 2016, and ending September 30, 2017, 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 2015-2016 are hereby ratified and the budget Ordinance for fiscal year 2015-2016 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. That it is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required by law.

Section 7. 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. The Council finds that an emergency exists that necessitates that this Ordinance become effective no later than October 1, 2016 without the necessity of further action in the event of any inability to hold a second meeting. The City's fiscal requirements and ability to fiscally operate create the necessity of the adoption of a budget for the coming fiscal year. The required public hearing on this budget has already been held.

Passed, Approved and Adopted on this the 15th day of September, 2016.



Elizabeth Nelson
Elizabeth Nelson, Mayor

Sandra Herring
Sandra Herring, 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 2016-2017 budget by a vote of 5 AYES to 0 NAYS with 2 abstentions.

ATTEST:

Sandra Herring
Sandra Herring, City Secretary

ORDINANCE No. 16-020

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, PROVIDING THAT THE WATER AND WASTEWATER RATE PROVISIONS OF THE CODE OF ORDINANCES BE AMENDED BY SUBSTITUTING NEW RATES FOR THE WATER AND WASTEWATER SERVICE SUPPLIED BY THE CITY OF MARLIN; FINDING THAT SUCH RATES ARE REASONABLE AND NECESSARY, THAT THE DIFFERENCES IN SUCH RATES ARE NECESSARY DUE TO THE COST OF SUPPLYING WATER AND WASTEWATER COLLECTION AND DISPOSAL; REPEALING PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR INCLUSION IN THE CODE; DECLARING AN EMERGENCY; AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Marlin, Texas:

Section 1. To provide needed revenue adequate to operate, maintain and service debt requirements for the utility systems it is necessary to:

- a. Increase gross water revenue by approximately 11% by increasing the monthly availability charge for all customers and adjusting the consumption brackets and charges.
- b. Increase gross wastewater revenue by approximately 36% by increasing the monthly availability charge for all customers and adjusting the consumption brackets and charges.

Section 2. That the Code of Ordinances of the City of Marlin relative to the water rates is amended and such water services shall hereafter be as follows:

RATES FOR WATER SERVICE INSIDE CITY LIMITS (RESIDENTIAL)

There shall be charged and collected from each residential customer of water with a 5/8" or 3/4" meter inside the City Limits a monthly charge of \$40.65 for an availability charge, all consumption as follows:

Variable Rate		Per Thousand Gallons
0	5,000	\$4.75
5,001	8,000	\$5.00
8,001	11,000	\$5.10
11,001	14,000	\$5.25
14,001	17,000	\$5.50
17,000	20,000	\$5.75
20,001	& up	\$6.00

Larger meters must add the demand charge listed to the availability charge:

1	\$	10.00
1.5	\$	17.00
2	\$	32.00
3	\$	105.00
4	\$	155.00
6 & up	\$	400.00

Section 3. That the Code of Ordinances of the City of Marlin relative to water rates is amended and such rates for water services are found to be reasonable and necessary due to higher cost of service outside the City Limits, and such rates shall hereafter be as follows:

RATES FOR WATER SERVICE OUTSIDE CITY LIMITS (RESIDENTIAL)

There shall be charged and collected from each residential customer of water with a 5/8" or 3/4" meter outside the City Limits a monthly charge of \$53.40 for an availability charge, all consumption as follows:

Variable Rate		Per Thousand Gallons
0	5,000	\$4.75
5,001	8,000	\$5.00
8,001	11,000	\$5.10
11,001	14,000	\$5.25
14,001	17,000	\$5.50
17,000	20,000	\$5.75
20,001	& up	\$6.00

Larger meters must add the demand charge listed to the availability charge:

1	\$	10.00
1.5	\$	17.00
2	\$	32.00
3	\$	105.00
4	\$	155.00
6 & up	\$	400.00

Section 4. **CHURCHES AND SCHOOLS**

RATES FOR WATER SERVICES FOR CHURCHES AND SCHOOLS

Churches shall be billed as residential. Schools shall be billed as commercial. The inside-outside city limit differential shall apply.

Section 5. **COMMERCIAL INSIDE CITY LIMITS**

RATES FOR WATER SERVICE INSIDE CITY LIMITS (COMMERICAL)

There shall be charged and collected from each commercial customer of water with a 5/8" or 3/4" meter inside the City Limits a monthly charge of \$60.65 for an availability charge, all consumption as follows:

Variable Rate		Per Thousand Gallons
0	5,000	\$4.75
5,001	8,000	\$5.00
8,001	11,000	\$5.10

11,001	14,000	\$5.25
14,001	17,000	\$5.50
17,000	20,000	\$5.75
20,001	& up	\$6.00

Larger meters must add the demand charge listed to the availability charge:

1	\$	10.00
1.5	\$	17.00
2	\$	32.00
3	\$	105.00
4	\$	155.00
6 & up	\$	400.00

Section 6. COMMERCIAL OUTSIDE CITY LIMITS

RATES FOR WATER SERVICE OUTSIDE CITY LIMITS (COMMERCIAL)

There shall be charged and collected from each commercial customer of water with a 5/8" or 3/4" meter outside the City Limits a monthly charge of \$69.80 for an availability charge, all consumption as follows:

Variable Rate		Per Thousand Gallons
0	5,000	\$4.75
5,001	8,000	\$5.00
8,001	11,000	\$5.10
11,001	14,000	\$5.25
14,001	17,000	\$5.50
17,000	20,000	\$5.75
20,001	& up	\$6.00

Larger meters must add the demand charge listed to the availability charge:

1	\$	10.00
1.5	\$	17.00
2	\$	32.00
3	\$	105.00
4	\$	155.00
6 & up	\$	400.00

Section 7. SECONDARY METER RATE

For water service where no return to sewer is involved such as outdoor irrigation systems or various industrial processes, a secondary meter may be installed at the property owner's expense to measure the consumption for such secondary use in order to avoid a sewer charge on that portion of the water consumption. When such secondary meter is installed, it will not be subject to a minimum bill but only charged the variable rate for all usage metered based on the same rates charged at the main meter.

Section 8 SANITARY SEWER SERVICE

There shall be charged and collected from each customer receiving wastewater (sewer) service a monthly availability charge of \$20.00, plus all consumption on the water meter as follows:

<u>Variable Rate</u>		<u>Per Thousand Gallons</u>
0	5,000	\$2.00
5,001	8,000	\$2.25
8,001	25,000	\$2.50
25,001	50,000	\$2.75
50,001	500,000	\$2.75
500,001	& up	\$1.75

Section 9. That the rates set forth in this ordinance shall be assessed for all services billed on or after October 1, 2016.

Section 10. That all parts of this ordinance in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed, the remained of such ordinance shall continue on full force and effect.

Section 11. That if any provision of this ordinance shall be held to be invalid or unconstitutional, the remanded such ordinance shall continue in full force and effect.

Section 12. That it is the intention of the City Council of the City of Marlin, and is hereby ordained that the provisions of this ordinance shall become and be part of the Code of Ordinances of the City of Marlin and that sections of this ordinance may be renumbered or relettered to accomplish such intentions.

Section 13. The Council finds that an emergency exists that necessitates that this Ordinance become effective no later than October 1, 2016 without the necessity of further action in the event of any inability to hold a second meeting. The City's fiscal requirements require that the increased revenue be available to satisfy bond covenants.

Section 14. That it is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public as required by the law and that the public notice of the time, place and purpose of said meeting is given as required.

Passed, Approved and Adopted on this the 15th day of September, 2016.



Elizabeth Nelson

Elizabeth Nelson, Mayor

Sandra Herring

Sandra Herring, City Secretary

ORDINANCE NO. 16-021

AN ORDINANCE LEVYING PROPERTY TAXES FOR 2016 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MARLIN, TEXAS FOR FY 2016-2017, AND DESIGNATING SPECIFIC PURPOSES FOR SUCH LEVY, PROVIDING FOR EXEMPTIONS FROM SUCH TAX, DECLARING AN EMERGENCY; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, The City of Marlin, Texas, has adopted the powers of a Home Rule Municipality; and

WHEREAS, Section 302.001 of the *Texas Property Tax Code* reads as follows:

“A home-rule municipality may levy special or general property taxes for lawful purposes”

WHEREAS, it is the desire of this City Council to establish a property tax for the City for calendar (tax) year 2016 to fund its 2016-2017 fiscal year budget;

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

I. That the above recitals are true and correct.

II. **That a motion was made and seconded that the tax rate be increased by the adoption of a tax rate of \$0.82717 on each \$100 valuation of property, which is effectively an 11 percent increase in the tax rate;** and that there is hereby levied and there shall be collected tax for calendar (tax) year 2016 for the use and support of the municipal government of the City of Marlin, Texas, upon all property, real, personal, and mixed, within the corporate limits of such city subject to taxation, a tax of \$0.82717 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes herein set forth:

A. For debt service, a tax rate of \$0.07907 per \$100 valuation.

B. For the maintenance and operation expenditures of the City, to be deposited into the City's general fund and then to be used in accordance with the budget adopted by this City Council for the City's Fiscal Year from October 1, 2016, and ending September 30, 2017, a tax rate of \$0.74810 per \$100 valuation.

1. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

2. THE (M&O) TAX RATE WILL EFFECTIVELY BE RAISED BY 7.78% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$54.01.

3. THE TAX RATE WILL EXCEED THE EFFECTIVE TAX RATE OF \$0.74726.

III. The taxes levied under this Ordinance shall become due as provided in the *Texas Property Tax Code*, and if not paid on or before January 31, 2017, shall immediately become delinquent.

IV. All taxes shall become a lien upon the property which is assessed hereunder, and the City hereby designates the Falls County Tax Assessor-Collector to assess and collect taxes on behalf of the City and to be hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and all Ordinances of the City of Marlin, Texas, including this Ordinance, and shall, by virtue of the tax rolls, fix and establish a lien by levying on such property for the payment of such taxes, penalty, and interest. All interest and penalties collected from delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by the *Texas Property Tax Code*.

V. All receipts by the City not specifically appropriated by the Ordinance shall be made to the general fund of the City.

VI. All monies collected under this Ordinance shall be for the specific items named above in Section II, and the same are hereby appropriated and set apart for the specific purposes named above in Section II.

VII. It is officially found and determined that the meeting at which this Ordinance was passed is open to the public as required by law, and that notice of the time, place, and subject of such meeting has been given as required by law.

VIII. The Council finds that an emergency exists that necessitates that this Ordinance become effective no later than October 1, 2016 without the necessity of further action in the event of any inability to hold a second meeting. The City's fiscal requirements and ability to fiscally operate create the necessity of the adoption of a tax rate for the coming fiscal year. Two public hearings on this tax rate have already been held.

Passed, Approved and Adopted on this the 15th day of September, 2016.



Elizabeth Nelson
Elizabeth Nelson, Mayor

Sandra Herring
Sandra Herring, City Secretary

CITY COUNCIL

Elizabeth Nelson, Mayor
Douglas L. Porter, Jr., Precinct 6 - Mayor Pro Tem
Norman D. Erskine, Precinct 1
Rose Morin, Precinct 2
Billie Jean Scaggs, Precinct 3
Scottie R. Henderson, Precinct 4
Neddie Moore, Precinct 5

SENIOR STAFF

Richard C. Fletcher, Interim City Manager
Sandra Herring, City Secretary
Damien Eaglin, Chief of Police
Donald Pruitt, Interim Fire Chief
Scott Furnash, Public Works Director

CONTRACTED PROFESSIONALS

Auditors: Frank Steele CPA; Anderson, Marx & Bohl, PC
Attorney: Mike Dixon J.D.; Haley & Olsen
Engineer: Alan Phillips P.E.; MRBGray Engineers
Municipal Judge: Denton Lessman J.D.

RATE SCHEDULE

Effective 10/1/2016

WATER RATES

Residential Inside City Limits

Availability Charge for 5/8" or 3/4" meter \$ 40.65

Larger meters add the demand charge as listed below:

Plus the rate of consumption as follows:

Gallons		
0-5,000	\$	4.75
5,001-8,000	\$	5.00
8,001-11,000	\$	5.10
11,001-14,000	\$	5.25
14,001-17,000	\$	5.50
17,001-20,000	\$	5.75
20,001 and up	\$	6.00

DEMAND ADD-ON TO AVAILABILITY CHARGE

Size in inches diameter	Monthly Rate
1	\$ 10.00
1.5	\$ 17.00
2	\$ 32.00
3	\$ 105.00
4	\$ 155.00
6 & up	\$ 400.00

City of Marlin
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Residential Outside City Limits

Availability Charge \$ 53.40

Larger meters add the demand charge as listed below:

Plus the rate of consumption as follows:

Gallons	
0-5,000	\$ 4.75
5,001-8,000	\$ 5.00
8,001-11,000	\$ 5.10
11,001-14,000	\$ 5.25
14,001-17,000	\$ 5.50
17,001-20,000	\$ 5.75
20,001 and up	\$ 6.00

DEMAND ADD-ON TO AVAILABILITY CHARGE

Size in inches diameter	Monthly Rate
1	\$ 10.00
1.5	\$ 17.00
2	\$ 32.00
3	\$ 105.00
4	\$ 155.00
6 & up	\$ 400.00

City of Marlin
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Commercial Inside City Limits

Availability Charge \$ 60.65

Plus the rate of consumption as follows:

Gallons				
0-5,000	\$	4.75		
5,001-8,000	\$	5.00		
8,001-11,000	\$	5.10		
11,001-14,000	\$	5.25		
14,001-17,000	\$	5.50		
17,001-20,000	\$	5.75		
20,001 and up	\$	6.00		

DEMAND ADD-ON TO AVAILABILITY CHARGE

Size in inches diameter	Monthly Rate
1	\$ 10.00
1.5	\$ 17.00
2	\$ 32.00
3	\$ 105.00
4	\$ 155.00
6 & up	\$ 400.00

City of Marlin
FY 2016-17 Budget

Commercial Outside City Limits

Availability Charge \$ 69.80

Plus the rate of consumption as follows:

Gallons		
0-5,000	\$	4.75
5,001-8,000	\$	5.00
8,001-11,000	\$	5.10
11,001-14,000	\$	5.25
14,001-17,000	\$	5.50
17,001-20,000	\$	5.75
20,001 and up	\$	6.00

DEMAND ADD-ON TO AVAILABILITY CHARGE

Size in inches diameter		Monthly Rate
1	\$	10.00
1.5	\$	17.00
2	\$	32.00
3	\$	105.00
4	\$	155.00
6 & up	\$	400.00

City of Marlin
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SANITARY SEWER SERVICE RATES

All Classes

Availability Charge \$ 20.00

Plus the rate of water consumption as follows:

Gallons			
0-5,000	\$	2.00	
5,001-8,000	\$	2.25	
8,000-25,000	\$	2.50	
25,001-50,000	\$	2.75	
50,001-500,000	\$	2.75	
500,001 and up	\$	1.75	

Monthly Rate		Annual Rate	
\$ 2.00	1	\$ 24.00	1
\$ 2.25	1	\$ 27.00	1
\$ 2.50	1	\$ 30.00	1
\$ 2.75	1	\$ 33.00	1
\$ 2.75	1	\$ 33.00	1
\$ 1.75	1	\$ 21.00	1

CITY OF MARLIN BALANCE SHEET

		14/15		15/16		15/16		16/17
		ACTUAL		BUDGETED		ACTUAL (9/12)		PROPOSED
GENERAL FUND REVENUE	\$	2,824,826	\$	3,659,636	\$	2,387,566	\$	3,331,362
GENERAL FUND EXPENSE	\$	2,806,721	\$	3,291,903	\$	1,978,040	\$	3,331,362
DIFFERENCE	\$	18,105	\$	367,733	\$	409,525	\$	(0)
WATER FUND REVENUE	\$	2,656,370	\$	2,841,312	\$	1,932,685	\$	3,535,835
WATER FUND EXPENSE	\$	2,308,973	\$	3,091,737	\$	1,662,467	\$	3,535,835
DIFFERENCE	\$	347,398	\$	(250,425)	\$	270,218	\$	0
GRAND TOTAL REVENUE	\$	5,481,196	\$	6,500,948	\$	4,320,250	\$	6,867,197
GRAND TOTAL EXPENSE	\$	5,115,693	\$	6,383,640	\$	3,640,507	\$	6,867,197
DIFFERENCE	\$	365,503	\$	117,308	\$	679,743	\$	0

CITY OF MARLIN
SUMMARY OF GENERAL FUND EXPENSE

	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Mayor and Council	\$ 12,131	\$ 12,250	\$ 5,575	\$ 11,225
City Manager	\$ 200,289	\$ 226,441	\$ 130,471	\$ 239,547
Municipal Court	\$ 73,361	\$ 252,867	\$ 135,884	\$ 221,142
City Secretary	\$ 80,732	\$ 97,492	\$ 62,304	\$ 103,289
Tax Office	\$ 50,483	\$ 47,433	\$ 36,904	\$ 57,800
Finance	\$ 26,343	\$ 28,500	\$ 18,210	\$ 28,850
City Hall Building	\$ 44,244	\$ 45,100	\$ 27,710	\$ 54,550
Debt Service	\$ 114,869	\$ 106,663	\$ 3,331	\$ 108,413
Police Department	\$ 808,731	\$ 906,098	\$ 607,260	\$ 868,610
Fire Department	\$ 361,115	\$ 416,200	\$ 229,337	\$ 390,330
Code Enforcement	\$ 77,243	\$ 94,600	\$ 68,409	\$ 93,030
Street Department	\$ 297,461	\$ 359,609	\$ 203,541	\$ 357,522
Sanitation Department	\$ 590,734	\$ 597,400	\$ 421,105	\$ 646,555
Cemetery	\$ 26,162	\$ 3,500	\$ 1,769	\$ 3,050
Airport	\$ 4,723	\$ 2,200	\$ 2,043	\$ 2,400
Community Promotion	\$ 38,101	\$ 95,550	\$ 24,189	\$ 145,050
Total	\$ 2,806,721	\$ 3,291,903	\$ 1,978,040	\$ 3,331,362

CITY OF MARLIN SUMMARY OF WATER FUND EXPENSE

	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Administrative Overhead	\$ -	\$ 120,000	\$ -	\$ 141,433
Capital Improvement Fund (Rehab Fund)	\$ -	\$ 370,000	\$ -	\$ 282,867
Debt Service	\$ 584,173	\$ 646,721	\$ 3,000	\$ 735,102
Utility Administration	\$ 196,092	\$ 244,934	\$ 168,596	\$ 237,345
Water Production (Plant)	\$ 722,034	\$ 744,511	\$ 934,026	\$ 1,221,480
Wastewater (Sewer)	\$ 358,662	\$ 376,480	\$ 241,227	\$ 356,414
Water Distribution	\$ 448,011	\$ 589,091	\$ 315,618	\$ 561,194
Total	\$ 2,308,973	\$ 3,091,737	\$ 1,662,467	\$ 3,535,835

City of Marlin
FY 2016-17 Budget

		2016 Proposed Rate		\$ 0.82717	
GENERAL FUND REVENUES		14/15	15/16	15/16	16/17
Tax / Franchise	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED	
Current Taxes	\$ 754,893	\$ 863,593	\$ 786,556	\$ 1,025,702	
Current Taxes Interest & Sinking (I & S)	\$ 92,537	\$ 106,663	\$ 91,670	\$ 108,413	
Delinquent Taxes	\$ 47,615	\$ 35,000	\$ 43,045	\$ 40,000	
City Sales Tax	\$ 725,429	\$ 720,000	\$ 521,841	\$ 684,365	
Penalty & Interest	\$ 30,047	\$ 25,000	\$ 23,252	\$ 25,000	
Franchise/Electric	\$ 120,827	\$ 126,180	\$ 94,506	\$ 126,008	
Franchise/Gas	\$ 54,613	\$ 50,000		\$ 55,000	
Franchise/Telephone	\$ 27,762	\$ 43,000	\$ 25,322	\$ 33,000	
Franchise/Cable TV	\$ 7,385	\$ -			
Franchise/ROW	\$ 13,775	\$ 2,000	\$ 3,584	\$ 4,000	
SubTotal	\$ 1,874,882	\$ 1,971,436	\$ 1,589,775	\$ 2,101,488	

AD VALOREM TAX DETAIL

\$ 0.82717	Rollback Rate	\$ 1,134,115	\$ 1,134,115
\$ 0.74726	Effective Tax Rate	\$ 1,024,552	\$ 1,024,552
\$ 0.77500	Current Rate	\$ 1,062,586	\$ 1,062,586

Year	Tax Rate	Taxable Value	Total Levy	100%	1 cent raises:
2016	\$ 0.82717	\$ 137,107,857	\$ 1,134,115	\$ 1,134,115	\$ 13,711
2015	\$ 0.77500	\$ 131,830,082	\$ 1,021,683	\$ 1,021,683	\$ 13,183
2014	\$ 0.77500	\$ 122,096,758	\$ 946,250	\$ 946,250	\$ 12,210
2013	\$ 0.67500	\$ 121,275,350	\$ 818,609	\$ 818,609	\$ 12,128
2012	\$ 0.67500	\$ 121,021,577	\$ 816,896	\$ 816,896	\$ 12,102
2011	\$ 0.65000	\$ 118,471,270	\$ 770,063	\$ 770,063	\$ 11,847
2010	\$ 0.60280	\$ 118,578,270	\$ 714,790	\$ 714,790	\$ 11,858
2009	\$ 0.59430	\$ 120,228,120	\$ 714,516	\$ 714,516	\$ 12,023

City of Marlin
FY 2016-17 Budget

<u>GENERAL FUND REVENUES</u>	14/15	15/16	15/16	16/17
License/Permits	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Sign Permits	\$ 100	\$ 150	\$ 300	\$ 400
Building Permits	\$ 6,573	\$ 6,500	\$ 3,215	\$ 5,000
Electrical Permits	\$ 2,604	\$ 2,200	\$ 1,380	\$ 2,000
Plumbing Permits	\$ 5,250	\$ 5,400	\$ 4,815	\$ 6,500
Moving Permits	\$ 200	\$ 250	\$ -	\$ 250
Rezoning Permits	\$ 100	\$ 100	\$ -	\$ 100
Other License - Pavillion & other	\$ 680	\$ 650	\$ 100	\$ 350
Garage Sale Permits	\$ 987	\$ 650	\$ 350	\$ 450
Certificate of Occup.	\$ 8,075	\$ 7,500	\$ 5,975	\$ 8,500
Emg. Svc. Ins. Reimb.	\$ 840	\$ 500	\$ -	\$ -
Peddlers Permits	\$ 75	\$ 75	\$ 175	\$ 225
Controlled Burn Permits	\$ -	\$ 100	\$ 55	\$ 100
SubTotal	\$ 25,484	\$ 24,075	\$ 16,365	\$ 23,875

City of Marlin
FY 2016-17 Budget

<u>GENERAL FUND REVENUES</u>	14/15	15/16	15/16	16/17
<u>COURT INCOME</u>	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Court Fines and Fees	\$ 154,376	\$ 360,000	\$ 167,711	\$ 223,614
Warrant Fees		\$ -		\$ -
Contract Collection Fees		\$ 12,000	\$ 9,784	\$ 13,000
Court Technology General Income		\$ 5,000	\$ 2,089	\$ 2,750
Court Security General Income		\$ 3,000	\$ 1,571	\$ 1,500
Juvenile Case Manager Income		\$ 4,000	\$ 2,034	\$ 2,000
MC Truancy Prev. Income		\$ 700	\$ 414	\$ 400
SubTotal	\$ 154,376	\$ 384,700	\$ 183,603	\$ 243,264

<u>GENERAL FUND REVENUES</u>	14/15	15/16	15/16	16/17
<u>OTHER INCOME</u>	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Sanitation Charges	\$ 603,857	\$ 595,000	\$ 397,697	\$ 588,000
Sanitation Tax	\$ 43,316	\$ 43,000	\$ 27,915	\$ 49,980
Landfill Charge	\$ 1,065			\$ -
Sanitation Fuel Surcharge	\$ 13,262	\$ 16,000	\$ -	\$ -
Hotel/Motel Tax		\$ 70,000		\$ 70,000
NNO Donations		\$ 500		\$ -
Downtown Revitalization Grant		\$ 75,000	\$ -	\$ -
Homeland Security Grant		\$ 17,000		\$ -
Home Program Income		\$ 65,000	\$ -	\$ -
UPRR Foundation Grant Funds		\$ 150,000		\$ 15,000
SubTotal	\$ 661,500	\$ 1,031,500	\$ 425,613	\$ 722,980

City of Marlin
FY 2016-17 Budget

<u>GENERAL FUND REVENUES</u>	14/15	15/16	15/16	16/17
Charges for Services	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Dog Pound Charges	\$ 900	\$ 1,000	\$ 225	\$ 300
Accident Reports	\$ 650	\$ 650	\$ 276	\$ 350
LEOCE	\$ 1,480	\$ 1,500		\$ -
Arrest Fees				\$ -
Background Investigations	\$ 428	\$ 250	\$ 156	\$ 210
Justice Grant Income		\$ 35,000		\$ -
Cemetery Lots	\$ 5,642	\$ 5,000	\$ 1,470	\$ 2,000
Airport Leases	\$ -	\$ 2,000		\$ 2,400
Land Leases	\$ 23,917	\$ 27,000	\$ 20,913	\$ 27,000
Operation Facelift	\$ 3,575	\$ 3,000		\$ -
SubTotal	\$ 36,591	\$ 75,400	\$ 23,040	\$ 32,260

<u>GENERAL FUND REVENUES</u>	14/15	15/16	15/16	16/17
Miscellaneous	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
TML Returns	\$ 350	\$ -	\$ 9,958	
Miscellaneous	\$ 30,101	\$ 15,000	\$ 28,167	\$ 30,000
Uncategorized Income	\$ 4,071			\$ -
Waste Site Charges	\$ 56	\$ 500	\$ 334	\$ 445
Brush/Abatement, Chipper Charges	\$ 37,374	\$ 37,000	\$ 26,685	\$ 35,580
Copies	\$ 42	\$ 25	\$ 27	\$ 36
SubTotal	\$ 71,994	\$ 52,525	\$ 65,170	\$ 66,061

FY 2016-17 Budget

GENERAL FUND REVENUES

<u>GENERAL FUND REVENUES</u>	14/15	15/16	15/16	16/17
Admin. Indirect Charges	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Adm Overhead		\$ 120,000	\$ 84,000	\$ 141,433
Total from Water/Sewer	\$ -	\$ 120,000	\$ 84,000	\$ 141,433

Administrative Overhead: General Fund provides overall supervision and financial direction for utilities:

(City Council, City Manager's office and City Secretary's office)

Additionally, a private utility would be providing a minimum of 6% of gross revenue to the City's General Fund in the form of a franchise payment. (Adm Overhead is approx. 4% of water fund gross revenue)

TOTAL GF REVENUE	\$	2,824,826	\$	3,659,636	\$	2,387,566	\$	3,331,362
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City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
City Manager – Dept. 002	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	\$ 19,915	\$ 100,106	\$ 69,589	\$ 123,681
Overtime	\$ 413	\$ 1,000	\$ 2,126	\$ 2,001
Total Salaries/Wages	\$ 20,328	\$ 101,106	\$ 71,715	\$ 125,681
Group Insurance	\$ 2,834	\$ 7,000	\$ 3,971	\$ 11,127
Life Benefit	\$ 40	\$ 84	\$ 60	\$ 104
FICA	\$ 1,568	\$ 7,734	\$ 8,130	\$ 9,462
TMRS	\$ 1,631	\$ 7,467	\$ 5,277	\$ 11,774
Office Supplies	\$ 1,057	\$ 2,500	\$ 224	\$ 475
Gas/Oil		\$ 2,500	\$ -	\$ 2,375
General Supplies	\$ 139	\$ 500	\$ 133	\$ 475
Insurance/Bonding	\$ 69,113	\$ 68,000	\$ 15,774	\$ 37,370
Advertising	\$ 430	\$ 300	\$ 663	\$ 600
Legal/Professional	\$ 5,935	\$ 5,000	\$ 10,594	\$ 15,000
Contractual Svcs	\$ 84,579	\$ 15,000	\$ 8,052	\$ 15,876
Office Equip/Maint		\$ 1,000	\$ -	\$ 950
Personnel Training/Travel	\$ 280	\$ 1,000	\$ 1,112	\$ 950
Dues	\$ 1,255		\$ -	\$ 1,140
Telephone	\$ 4,611	\$ 4,250	\$ 3,202	\$ 4,038
Administrative	\$ 2,768	\$ 2,000	\$ 1,415	\$ 1,900
Building/Grounds	\$ 3,722	\$ 1,000	\$ 149	\$ 250
SubTotal	\$ 200,289	\$ 226,441	\$ 130,471	\$ 239,547

Personnel: City Manager, Adm. Assistant, ACO/Code

FTE: 3

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Municipal Court – Dept. 003	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	\$ 37,144	\$ 61,244	\$ 36,127	\$ 64,722
Overtime Compensation	\$ 119	\$ 500	\$ 257	\$ 500
Salary Total	\$ 37,263	\$ 61,744	\$ 36,384	\$ 64,722
Group Insurance	\$ 6,792	\$ 10,500	\$ 4,988	\$ 13,353
Life Benefit	\$ 48	\$ 144	\$ 42	\$ 156
FICA	\$ 2,773	\$ 4,723	\$ 2,309	\$ 4,951
TMRS	\$ 1,909	\$ 3,372	\$ 1,718	\$ 4,691
Office Supplies	\$ 1,503	\$ 2,448	\$ 1,801	\$ 2,280
General Supplies	\$ 67	\$ 336	\$ 20	\$ 309
Legal/Professional	\$ 9,750	\$ 10,400	\$ 7,750	\$ 9,880
Office Equip/Maint	\$ 10,827	\$ 10,000	\$ -	\$ 9,500
Personnel Training/Travel	\$ 768	\$ 1,000	\$ 459	\$ 2,375
Telephone	\$ 851	\$ 800	\$ 585	\$ 760
Administrative	\$ 810	\$ 700	\$ 71	\$ 665
Refunds		\$ 1,000	\$ 1,772	\$ 1,900
Furniture/Equipment		\$ 1,000	\$ 347	\$ 950
State Comptroller		\$ 120,000	\$ 61,744	\$ 85,000
Collection Fees - Contract		\$ 12,000	\$ 9,784	\$ 13,000
Technology General Expense to fund		\$ 5,000	\$ 2,089	\$ 2,750
Security General Expense to fund		\$ 3,000	\$ 1,571	\$ 1,500
JCMF Expense to MISD		\$ 4,000	\$ 2,034	\$ 2,000
TPVF Expense to MISD		\$ 700	\$ 414	\$ 400
SubTotal	\$ 73,361	\$ 252,867	\$ 135,884	\$ 221,142

Personnel: Judge, Clerk, Deputy Clerk

FTE: 2.5

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Mayor/Council - Dept.001	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Advertising	\$ 195		\$ -	\$ -
Personnel Training/Travel	\$ 3,484	\$ 4,000	\$ 2,083	\$ 3,325
Dues		\$ 1,250	\$ 1,035	\$ 1,250
Administrative	\$ 1,701	\$ 1,000	\$ 347	\$ 950
Election Expenses	\$ 6,751	\$ 6,000	\$ 2,110	\$ 5,700
SubTotal	\$ 12,131	\$ 12,250	\$ 5,575	\$ 11,225

City of Marlin
FY 2016-17 Budget

<u>GENERAL FUND EXPENSES</u>				
City Secretary – Dept. 004	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Salaries/Wages	\$ 41,798	\$ 42,432	\$ 33,649	\$ 43,941
Group Insurance	\$ 3,427	\$ 3,500	\$ 2,250	\$ 4,451
Life Benefit	\$ 46	\$ 48	\$ 34	\$ 52
FICA	\$ 3,198	\$ 3,246	\$ 2,247	\$ 3,361
TMRS	\$ 3,290	\$ 3,166	\$ 2,447	\$ 4,183
Unemployment Claims	\$ 942	\$ 17,500	\$ -	\$ 9,500
Office Supplies	\$ 9,362	\$ 7,000	\$ 6,824	\$ 8,550
General Supplies	\$ 562	\$ 1,200	\$ 296	\$ 500
Advertising	\$ 595	\$ 1,300	\$ 40	\$ 500
Legal/Professional	\$ 215	\$ 1,000	\$ 250	\$ 500
Office Equip/Maint	\$ 6,788	\$ 5,000	\$ 9,256	\$ 12,342
Personal Training/Travel	\$ 3,074	\$ 2,000	\$ 3,324	\$ 4,180
Telephone	\$ 1,011	\$ 1,100	\$ 1,219	\$ 1,544
Administrative	\$ 1,230	\$ 900	\$ 401	\$ 535
Furniture/Office		\$ 500	\$ 66	\$ 150
Computer Server Upgrade	\$ 5,196			\$ -
Codification Legal Review		\$ 3,000	\$ -	\$ 3,000
Codification		\$ 4,600	\$ -	\$ 6,000
SubTotal	\$ 80,732	\$ 97,492	\$ 62,304	\$ 103,289

Personnel: City Secretary

FTE: 1

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Finance – Dept. 007	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Office Supplies			\$ 238	\$ 300
Auditing	\$ 20,800	\$ 22,000	\$ 12,750	\$ 22,000
Contractual Svcs	\$ 5,205	\$ 6,000	\$ 5,194	\$ 6,000
Office Mach/Equip	\$ 314	\$ 500	\$ -	\$ 500
Administration	\$ 25		\$ 27	\$ 50
SubTotal	\$ 26,343	\$ 28,500	\$ 18,210	\$ 28,850

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
City Hall Building–Dept. 008	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
General Supplies	\$ 3,918	\$ 3,500	\$ 2,850	\$ 3,500
Telephone		\$ -	\$ 182	\$ 200
Natural Gas	\$ 531	\$ 600	\$ 475	\$ 600
Electricity	\$ 10,332	\$ 9,500	\$ 6,460	\$ 8,500
Building Repairs	\$ 968	\$ 1,000	\$ 543	\$ 750
Equipment Repairs	\$ 82	\$ 500	\$ 791	\$ 1,000
Building/Grounds	\$ 28,414	\$ 30,000	\$ 16,409	\$ 40,000
SubTotal	\$ 44,244	\$ 45,100	\$ 27,710	\$ 54,550

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES					
Police – Dept. 011	14/15	15/16	15/16	16/17	
	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED	
Salaries/Wages	\$ 474,612	\$ 558,927	\$ 349,792	\$ 524,064	
Overtime Compensation	\$ 42,412		\$ 37,953		
Holiday Pay				\$ 23,637	
Salary Total	\$ 517,024	\$ 558,927	\$ 387,745	\$ 547,701	
Group Insurance	\$ 51,029	\$ 63,000	\$ 33,147	\$ 75,656	
Life Benefit	\$ 668	\$ 864	\$ 462	\$ 883	
FICA	\$ 39,140	\$ 40,291	\$ 27,009	\$ 40,091	
TMRS	\$ 39,941	\$ 38,116	\$ 28,245	\$ 49,891	
Office Supplies	\$ 1,795	\$ 2,000	\$ 872	\$ 1,900	
Oil/Gas	\$ 32,572	\$ 36,000	\$ 14,545	\$ 20,000	
General Supplies	\$ 2,336	\$ 2,500	\$ 2,220	\$ 2,300	
Prisoners/County	\$ 15,330	\$ 15,000		\$ 15,000	
Prisoners Health	\$ 964	\$ 2,500	\$ 5,277	\$ 2,500	
Uniforms	\$ 3,819	\$ 3,500	\$ 2,966	\$ 3,500	
Office Equip/Maint	\$ 11,576	\$ 17,000	\$ 15,905	\$ 15,000	
Personnel Training/Travel	\$ 2,447	\$ 4,500	\$ 559	\$ 3,000	
Dues	\$ 5,978	\$ 600	\$ 156	\$ 600	
Telephone	\$ 10,489	\$ 10,000	\$ 7,455	\$ 9,500	
Electricity	\$ 1,162	\$ 1,000	\$ 605	\$ 850	
Vehicle Repair	\$ 28,438	\$ 10,000	\$ 5,403	\$ 6,000	
Building Repair	\$ 162	\$ 5,000	\$ 398	\$ 1,000	
Equipment Repair	\$ 507	\$ 1,200	\$ 690	\$ 750	
Radio Repair	\$ 810	\$ 1,500	\$ 46	\$ 1,500	
Administrative	\$ 2,280	\$ 600	\$ 931	\$ 600	
Drug Confiscation	\$ 263	\$ 1,000	\$ -	\$ -	
Vehicles	\$ 40,000	\$ 53,000	\$ 37,730	\$ 67,388	
NNO General Expense		\$ 3,000	\$ -	\$ 3,000	
Justice Grant General Expense		\$ 35,000	\$ 34,894		
SubTotal	\$ 808,731	\$ 906,098	\$ 607,260	\$ 868,610	

Personnel: Commissioned Officers 11, Civilian Staff 6, PT 2

FTE: 18

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES		14/15	15/16	15/16	16/17
Fire – Dept. 012		ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	\$	242,247	\$ 253,300	\$ 158,015	\$ 239,517
Overtime Compensation	\$	13,019		\$ 21,057	
Holiday Pay					\$ 7,793
Salary Total	\$	255,266	\$ 253,300	\$ 179,072	\$ 247,310
Group Insurance	\$	20,662	\$ 20,000	\$ 9,331	\$ 22,255
Life Benefit	\$	434	\$ 400	\$ 174	\$ 260
FICA	\$	19,440	\$ 19,400	\$ 12,811	\$ 18,323
TMRS	\$	20,174	\$ 20,000	\$ 12,657	\$ 19,882
Office Supplies	\$	150	\$ 700		\$ 700
Street Sign Supplies	\$	192	\$ 2,000		\$ 1,500
Oil/Gas	\$	2,762	\$ 10,500	\$ 1,476	\$ 5,000
General Supplies	\$	959	\$ 2,500	\$ 131	\$ 1,500
Uniforms			\$ 1,500		\$ 1,000
Advertising			\$ 700		\$ 600
Office Equipment/Maintenance			\$ 750	\$ 317	\$ 500
Personnel Training/Travel	\$	540	\$ 3,000	\$ 360	\$ 1,500
Dues	\$	864	\$ 2,500	\$ 622	\$ 1,000
Telephone	\$	1,355	\$ 2,500	\$ 832	\$ 1,500
Natural Gas	\$	2,106	\$ 2,500	\$ 1,084	\$ 1,500
Electricity	\$	4,443	\$ 5,500	\$ 2,910	\$ 4,000
Vehicle Repairs	\$	198	\$ 4,500	\$ 29	\$ 2,500
Building Repairs			\$ 4,000	\$ 15	\$ 3,000
Equipment Repairs	\$	8,474	\$ 25,000	\$ 7,160	\$ 30,000
Radio Repair	\$	1,195	\$ 5,000	\$ -	\$ 3,000
Administrative	\$	157	\$ 750	\$ 137	\$ 500
Machinery/Equipment	\$	20,778	\$ 26,000	\$ 218	\$ 20,000
Inspection/TCFP	\$	966	\$ 3,200		\$ 3,000
SubTotal	\$	361,115	\$ 416,200	\$ 229,337	\$ 390,330

Personnel: Firefighters 5 full-time, 1 part-time, 3 occasional/on call

FTE: 7

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES					
Code Enforcement – Dept. 15		14/15	15/16	15/16	16/17
		ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Contract Labor CS	\$	3,852			\$ 12,480
Group Insurance					\$ -
FICA					\$ -
TMRS					\$ -
Office Supplies	\$	45	\$ 200		\$ -
Oil/Gas	\$	3	\$ 500		\$ -
General Supplies	\$	350	\$ 750		\$ -
Animal Control Exps.	\$	46,115	\$ 49,800	\$ 54,213	\$ 59,200
Advertising			\$ 250		\$ -
Contractual Svcs	\$	14,148	\$ 15,000	\$ 12,461	\$ 18,200
Office Equip/Maint			\$ 150		\$ -
Personnel Training/Travel	\$	40	\$ 600	\$ 1,134	\$ 1,200
Dues			\$ 100		\$ -
Telephone			\$ 500	\$ 334	\$ 450
Vehicle Repairs	\$	414	\$ 1,000		\$ 500
Building/Grounds					\$ -
Administrative			\$ 750	\$ 9	\$ 500 ✓
Property Clean Up	\$	12,276	\$ 25,000	\$ 257	\$ 500 ✓
Building Improvements					\$ -
SubTotal	\$	77,243	\$ 94,600	\$ 68,409	\$ 93,030

Contract: Building Inspector; Janitor

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Street – Dept. 016	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	\$ 52,532	\$ 92,691	\$ 41,264	\$ 55,702
Overtime Compensation	\$ 13,402		\$ 7,966	\$ 5,000
<u>Comp Time</u>				
Salary Total	\$ 65,934	\$ 92,691	\$ 49,231	\$ 60,702
Group Insurance	\$ 6,927	\$ 12,850	\$ 4,525	\$ 8,902
Life Benefit	\$ 94	\$ 180	\$ 69	\$ 104
FICA	\$ 5,040	\$ 6,937	\$ 3,501	\$ 4,261
TMRS	\$ 4,991	\$ 6,801	\$ 3,538	\$ 5,303
Personnel Training/Travel			\$ 647	\$ 750
Oil/Gas	\$ 13,907	\$ 20,000	\$ 8,370	\$ 15,000
General Supplies	\$ 13,415	\$ 15,000	\$ 7,260	\$ 10,000
Gravel/Asphalt		\$ 10,000	\$ 11,674	\$ 60,000
Insecticides				\$ -
Uniforms	\$ 1,061	\$ 1,000	\$ 839	\$ 1,200
Contractual Svcs	\$ 2,309	\$ 1,000		\$ 1,000
Telephone	\$ 1,076	\$ 750	\$ 454	\$ 600
Natural Gas	\$ 1,329	\$ 1,800	\$ 546	\$ 1,100
Electricity	\$ 120,619	\$ 120,000	\$ 90,046	\$ 120,000
Vehicle Repair	\$ 7,083	\$ 8,000	\$ 8,166	\$ 9,000
Equipment Repair	\$ 34,043	\$ 35,000	\$ 13,716	\$ 32,000
Administrative		\$ 100		\$ 100
Vehicle		\$ 12,000		\$ 12,000
Dept. Asset		\$ -		\$ -
Building/Grounds		\$ 500	\$ 943	\$ 500
Machinery/Equipment	\$ 19,634	\$ 15,000	\$ 18	\$ 15,000
SubTotal	\$ 297,461	\$ 359,609	\$ 203,541	\$ 357,522

Personnel: Service Workers 2 FTE: 2

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES				
Sanitation – Dept. 017	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Contractual Services	\$ 540,480	\$ 540,000	\$ 402,916	\$ 588,000
Sanitation Tax	\$ 39,369	\$ 43,000	\$ 13,076	\$ 49,980
Salaries				\$ -
FICA				\$ -
Telephone	\$ 437	\$ 400	\$ 146	\$ 200
Sanitary Facilities	\$ 1,538	\$ 2,000	\$ 656	\$ 875
City Waste Disposal Fee	\$ 7,210	\$ 9,000	\$ 4,311	\$ 6,000
Tire Recycling	\$ 1,700	\$ 3,000		\$ 1,500
SubTotal	\$ 590,734	\$ 597,400	\$ 421,105	\$ 646,555

GENERAL FUND EXPENSES				
Cemetery – Dept. 019	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Contractual Svcs	\$ 26,162	\$ 1,000	\$ 995	\$ 1,400
General Supplies		\$ 500		\$ 500
Burial Sand		\$ 1,000	\$ 300	\$ 400
Equipment/Repairs		\$ 1,000	\$ 474	\$ 750
SubTotal	\$ 26,162	\$ 3,500	\$ 1,769	\$ 3,050

GENERAL FUND EXPENSES				
Airport – Dept. 020	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Electricity	\$ 1,024	\$ 1,200	\$ 1,049	\$ 1,400
Equipment Repair	\$ 3,699	\$ 1,000	\$ 994	\$ 1,000
SubTotal	\$ 4,723	\$ 2,200	\$ 2,043	\$ 2,400

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Tax Office – Dept 005	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Advertising			\$ -	\$ -
Appraisal District	\$ 46,150	\$ 43,100	\$ 36,904	\$ 53,467
Tax Assessor/Collector	\$ 4,333	\$ 4,333		\$ 4,333
SubTotal	\$ 50,483	\$ 47,433	\$ 36,904	\$ 57,800

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Community Promo.	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Meals on Wheels		\$ 400	\$ 669	\$ 800
Marlin Civic Center	\$ 2,400	\$ 2,400	\$ 1,800	\$ 2,400
Marlin Library	\$ 20,250	\$ 20,250	\$ 17,075	\$ 20,250
Marlin Volunteer Fire Dept		\$ 3,000		\$ 3,000
Economic Dev. Marketing	\$ 14,681		\$ 1,561	\$ 3,600
Hotel-Motel Tax To Fund				\$ 70,000
Downtown Revitalization Grant Match				\$ 45,000
Donations: Employee Death			\$ 3,084	
Park Improvements		\$ 2,000		\$ -
HOME Program Match Funds	\$ 770	\$ 2,500	\$ -	\$ -
Home Program Grant Funds		\$ 65,000		\$ -
SubTotal	\$ 38,101	\$ 95,550	\$ 24,189	\$ 145,050

City of Marlin
FY 2016-17 Budget

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Debt Service – 010	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Improvement Notes, Series 2010 Principal	\$ 104,956	\$ 100,000	\$ -	\$ 105,000
Improvement Notes, Series 2010 Interest	\$ 9,913	\$ 6,663	\$ 3,331	\$ 3,413
SubTotal	\$ 114,869	\$ 106,663	\$ 3,331	\$ 108,413

2016-17 is the final payment on the 2010 General Fund Improvement Notes

TOTAL GF EXPENSE	\$ 2,806,721	\$ 3,291,903	\$ 1,978,040	\$ 3,331,362
Total General Fund Personnel			FTE: 34	

City of Marlin
FY 2016-17 Budget

WATER FUND REVENUE	14/15	15/16	15/16	16/17
Water/Sewer Charges/Fees	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Water Sales	\$ 1,850,820	\$ 2,001,670	\$ 1,376,130	\$ 2,489,102
Miscellaneous.	\$ 44,943	\$ 100	\$ -	\$ -
Sewer Service	\$ 645,545	\$ 745,000	\$ 446,261	\$ 901,561
Penalty Charges	\$ 67,901	\$ 55,000	\$ 51,543	\$ 68,724
Tap Fees	\$ 500	\$ 1,200	\$ 200	\$ 267
Return Check Fees	\$ 3,293	\$ 3,300	\$ 540	\$ 720
Admin Fee	\$ 36,349	\$ 28,000	\$ 24,081	\$ 32,108
Reconnect Fee	\$ 3,327	\$ 2,800	\$ 6,698	\$ 8,931
Meter Inspection Fee			\$ 525	\$ 700
Cash Over/Under			\$ 250	\$ 334
Temporary Water Service		\$ 500	\$ 514	\$ 685
Fire Sprinkler Line Fee			\$ 528	\$ 703
EMWS Dues	\$ 3,507	\$ 3,632	\$ 1,489	
New Consumer Deposit			\$ 23,925	\$ 32,000
Interest Income	\$ 184	\$ 110		\$ -
SubTotal	\$ 2,656,370	\$ 2,841,312	\$ 1,932,685	\$ 3,535,835
TOTAL WATER FUND REVENUE	\$ 2,656,370	\$ 2,841,312	\$ 1,932,685	\$ 3,535,835

City of Marlin
FY 2016-17 Budget

WATER FUND EXPENSES	14/15	15/16	15/16	16/17
*Admin. Indirect Charges	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Adm Overhead (in lieu of taxes)		\$ 120,000		\$ 141,433
Total from Water/Sewer	0	\$ 120,000	0	\$ 141,433

WATER FUND EXPENSES	14/15	15/16	15/16	16/17
CAPITAL IMPROVEMENT FUND (CIP)	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Operational transfer to Filter Reserve Fund		\$ 170,000		\$ 80,000
Operational transfer to CIP Fund Reserve				\$ 202,867
Hobby Tower Rehab		\$ 200,000		cwip
Total Expense	\$ -	\$ 370,000	\$ -	\$ 282,867

Hobby Tower rehab from surplus 2012 DWSRF grant and loan

Operational Transfer to Filter Reserve Fund - 1/5th cost of new filters placed in fund annually (\$80K) build up to \$400K every 5 years

CIP = Capital Improvement Fund (formerly Water Rehab)

WATER FUND EXPENSES	14/15	15/16	15/16	16/17
DEBT SERVICE	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Tax Notes, Series 2016 Principal				\$ 70,000
Tax Notes, Series 2016 Interest				\$ 13,446
Cert. Oblig, Series 2012 Principal	\$ 5,000	\$ 10,000	\$ 1,500	\$ 10,000
Cert. Oblig, Series 2012 Interest	\$ 37,156	\$ 74,311		\$ 74,261
Cert. Oblig, Series 2012A Principal	\$ 5,000	\$ 5,000	\$ 1,500	\$ 10,000
Cert. Oblig, Series 2012A Interest	\$ 21,214	\$ 42,410		\$ 42,395
Cert. Oblig, Series 2005A Principal	\$ 180,803	\$ 180,000		\$ 180,000
Cert. Oblig, Series 2005B Principal	\$ 335,000	\$ 335,000		\$ 335,000
SubTotal	\$ 584,173	\$ 646,721	\$ 3,000	\$ 735,102

City of Marlin
FY 2016-17 Budget

WATER FUND EXPENSES		14/15	15/16	15/16	16/17
Utility Admin.-Dept. 030		ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	101 \$	98,016 \$	93,507 \$	74,093 \$	93,923 \$
Overtime Compensation				6,343 \$	
Salary Total	\$	98,016 \$	93,507 \$	80,436 \$	93,923 \$
Group Insurance	110 \$	7,570 \$	13,707 \$	5,877 \$	17,804 \$
Life Benefit	111 \$	168 \$	192 \$	114 \$	208 \$
FICA	115 \$	7,476 \$	6,924 \$	5,591 \$	7,185 \$
TMRS	116.01 \$	7,712 \$	6,754 \$	5,501 \$	8,941 \$
Office Supplies/Postage	210 \$	14,080 \$	17,500 \$	8,869 \$	19,000 \$
Oil/Gas	225	\$	200 \$	- \$	200 \$
General Supplies	226 \$	2,198 \$	2,000 \$	1,207 \$	2,300 \$
Refunds	311 \$	3,522 \$	5,000		5,000 \$
Chargebacks/Return	312 \$	2,616 \$	5,000 \$	1,060 \$	500 \$
Insurance/Bonding	315 \$	23,292 \$	45,000 \$	45,914 \$	38,634 \$
Advertising	320	\$	1,250 \$	13 \$	1,250 \$
Legal/Professional	330	\$	5,000 \$	- \$	4,500 \$
Contractual Svcs	331 \$	1,842 \$	5,000 \$	1,913 \$	4,500 \$
Office Equip/Maint	410 \$	17,631 \$	20,000 \$	8,807 \$	20,000 \$
Personnel Training/Travel	510 \$	280 \$	600		600 \$
Telephone	610 \$	1,658 \$	1,300 \$	990 \$	1,300 \$
Administrative	815 \$	2,130 \$	2,000 \$	366 \$	2,000 \$
EMWS Dues Payable	\$	3,396 \$	4,000 \$	1,576 \$	-
Building/Grounds	920 \$	2,505 \$	10,000 \$	363 \$	9,500 \$
SubTotal	\$	196,092 \$	244,934 \$	168,596 \$	237,345 \$

Personnel: Supervisor 1, Clerks 3

FTE: 4

*Annual Maintenance Incode and Auto Read System.

City of Marlin
FY 2016-17 Budget

WATER FUND EXPENSES		14/15	15/16	15/16	16/17
Water Plant - Dept. 031		ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	101 \$	149,741	\$ 187,162	\$ 184,697	\$ 349,275
Overtime Compensation	\$	11,839		\$ 15,788	
Holiday Pay					\$ 18,807
Salary Total	\$	161,580	\$ 187,162	\$ 200,485	\$ 368,083
Group Insurance	110 \$	16,233	\$ 20,560	\$ 15,354	\$ 53,411
Life Benefit	111 \$	159	\$ 288	\$ 184	\$ 624
FICA	115 \$	12,613	\$ 13,187	\$ 14,096	\$ 26,720
TMRS	116.01 \$	12,584	\$ 12,864	\$ 14,210	\$ 33,251
Office Supplies	210 \$	408	\$ 500	\$ 2,101	\$ 500
Chemicals	220 \$	147,974	\$ 130,000	\$ 115,669	\$ 155,000
Oil/Gas	225 \$	1,190	\$ 1,500	\$ 3,880	\$ 5,000
General Supplies	226 \$	1,776	\$ 2,000	\$ 5,112	\$ 6,500
Uniforms	255 \$	793	\$ 1,000	\$ 1,348	\$ 1,400
Advertising	320 \$	1,521	\$ 500	\$ 424	\$ 500
Contractual Svcs	331 \$	18,958	\$ 40,000	\$ 51,823	\$ 60,000
Engineering	340 \$	3,714	\$ 5,000		\$ 12,000
Personnel Training/Travel	510 \$	481	\$ 4,000	\$ 4,302	\$ 7,000
Dues	530		\$ 800		\$ 1,000
Telephone	610 \$	2,150	\$ 2,400	\$ 2,371	\$ 3,000
Electricity	620 \$	135,585	\$ 130,000	\$ 104,010	\$ 140,000
Vehicle Repair	710 \$	1,129	\$ 750	\$ 2,004	\$ 4,000
Building Repair	720 \$	1,339	\$ 1,000	\$ 2,791	\$ 4,000
Equipment Repair	730 \$	82,072	\$ 50,000	\$ 276,944	\$ 91,364
Sample Testing Fees	800 \$	14,134	\$ 20,000	\$ 22,656	\$ 30,000
Water Rights Contract	810 \$	85,049	\$ 86,000	\$ 56,637	\$ 88,128
Administrative	815 \$	7,698	\$ 15,000	\$ 208	\$ 15,000
TCEQ Agreed Order	919 \$	2,346			\$ 15,000
CDBG Grant Match					\$ 30,000
Building/Grounds	920 \$	10,068	\$ 10,000	\$ 32,836	\$ 40,000
Machinery/Equipment	925 \$	480	\$ 10,000	\$ 4,580	\$ 30,000
SubTotal	\$	722,034	\$ 744,511	\$ 934,026	\$ 1,221,480

331 includes Koch 20 hours consultation, two service visits. Also water tower inspections

Personnel: Supervisor 1, Operators 9, Maintenance Tech. 2

FTE: 12

City of Marlin
FY 2016-17 Budget

WATER FUND EXPENSES		14/15	15/16	15/16	16/17
Sewer – Dept. 032		ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	101	\$ 68,183	\$ 82,700	\$ 54,614	\$ 69,735
Overtime Compensation		\$ 21,877		\$ 18,325	
Salary Total		\$ 90,059	\$ 82,700	\$ 72,939	\$ 69,735
Group Insurance	110	\$ 6,594	\$ 6,853	\$ 4,501	\$ 8,902
Life Benefit	111	\$ 93	\$ 96	\$ 68	\$ 104
FICA	115	\$ 6,844	\$ 5,179	\$ 5,236	\$ 5,335
TMRS	116.01	\$ 7,053	\$ 5,052	\$ 5,284	\$ 6,639
Chemicals	220	\$ 84,956	\$ 70,000	\$ 33,958	\$ 70,000
Oil/Gas	225	\$ 4,880	\$ 4,500	\$ 2,747	\$ 4,000
General Supplies	226	\$ 1,238	\$ 1,500	\$ 1,695	\$ 1,750
Uniforms	255	\$ 572	\$ 800		\$ 500
Advertising	320		\$ 100		\$ 100
Engineering	340		\$ 7,500		\$ 7,500
Personnel Training/Travel	510	\$ 700	\$ 1,200	\$ 756	\$ 1,200
Telephone	610	\$ 1,308	\$ 1,500	\$ 1,067	\$ 1,450
Electricity	620	\$ 69,790	\$ 80,000	\$ 37,128	\$ 50,000
Vehicle Repair	710	\$ 5,299	\$ 5,000	\$ 3,431	\$ 5,000
Building Repair	720		\$ 500		\$ 200
Equipment Repair	730	\$ 5,959	\$ 12,000	\$ 6,313	\$ 12,000
Samples Testing Fee	800	\$ 13,393	\$ 6,000	\$ 12,104	\$ 16,000
Machinery/Equipment	925	\$ 760	\$ 5,000	\$ 240	\$ 5,000
Hobby Lift Station	925.01	\$ 687	\$ 1,000	\$ 10	\$ 1,000
McDonalds' Lift Station	925.02	\$ 794	\$ 1,000	\$ 686	\$ 1,000
City Park Lift Station	925.03	\$ 1,446	\$ 1,000		\$ 1,000
Lift Station TDCJ/Vernell	925.04	\$ 362	\$ 1,000		\$ 1,000
Lift Station Rock Dam	925.05	\$ 2,087	\$ 1,000	\$ 1,360	\$ 1,000
Water Plant Lift Station	925.06	\$ 11,681	\$ 5,000	\$ 664	\$ 5,000
Park Street Lift Station	925.07		\$ 1,000		\$ 1,000
WWTP Lift Station	925.08		\$ 10,000		\$ 10,000
Annual TCEQ Permits	926	\$ 42,108	\$ 60,000	\$ 51,040	\$ 70,000
SubTotal		\$ 358,662	\$ 376,480	\$ 241,227	\$ 356,414

Personnel: Supervisor 1, Operator 1

FTE: 2

City of Marlin
FY 2016-17 Budget

WATER FUND EXPENSES		14/15	15/16	15/16	16/17
Utilities – Dept. 033		ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	101	\$ 180,628	\$ 249,225	\$ 182,474	\$ 275,170
Overtime Compensation		\$ 31,579		\$ 19,308	
Salary Total		\$ 212,207	\$ 249,225	\$ 201,782	\$ 275,170
Group Insurance	110	\$ 20,120	\$ 29,127	\$ 16,522	\$ 42,284
Life Benefit	111	\$ 299	\$ 408	\$ 266	\$ 494
FICA	115	\$ 15,997	\$ 16,771	\$ 14,331	\$ 21,050
TMRS	116.01	\$ 16,353	\$ 16,360	\$ 14,416	\$ 26,196
Oil/Gas	225	\$ 15,296	\$ 19,000	\$ 5,801	\$ 15,000
General Supplies	226	\$ 6,059	\$ 4,500	\$ 3,193	\$ 4,250
Valve/Hydrant Replacem	226.01	\$ 1,266	\$ 3,000	\$ 45	\$ 2,750
Water Line Maintenance	226.02	\$ 75,742	\$ 50,000	\$ 14,127	\$ 39,750
Sewer Line Maintenance	226.03	\$ 10,309	\$ 10,000	\$ 5,647	\$ 14,750
Water Service Maintena	226.04	\$ 24,360	\$ 10,000	\$ 3,339	\$ 10,000
Gravel & Asphalt	230	\$ 8,442	\$ 10,000	\$ 12,641	\$ 19,500
Uniforms	255	\$ 3,273	\$ 4,200	\$ 2,528	\$ 3,500
Contractual Svcs	331		\$ 1,000		\$ 1,000
Personnel Training/Travi	510	\$ 50	\$ 2,000		\$ 3,500
Telephone	610	\$ 1,709	\$ 2,000	\$ 1,398	\$ 2,000
Vehicle Repairs	710	\$ 19,638	\$ 25,000	\$ 9,651	\$ 20,000
Equipment Repair	730	\$ 16,525	\$ 35,000	\$ 9,671	\$ 40,000
Administrative	815	\$ 368	\$ 500	\$ 260	\$ 500
Vehicle	915		\$ 6,000		\$ 5,000
Building/Grounds	920		\$ 90,000		\$ 9,500
Machinery/Equipment	925		\$ 5,000		\$ 5,000
SubTotal		\$ 448,011	\$ 589,091	\$ 315,618	\$ 561,194
Personnel:	Supervisor 1, Service Workers 9			FTE:	10
Total Water & WW Fund Expense		\$ 2,308,973	\$ 3,091,737	\$ 1,662,467	\$ 3,535,835
Total Water & WW Fund Personnel				FTE:	28

City of Marlin
FY 2016-17 Budget

CITY OF MARLIN
DEBT SERVICE SUMMARY

(Balance at beginning of Fiscal Year)

	Principal	Interest	Total D/S	Last Payment
Tax Notes, Series 2016	\$ 545,000	\$ 57,855	\$ 602,855	2023
Cert. Oblig, Series 2012	\$ 2,980,000	\$ 1,243,488	\$ 4,223,488	2042
Cert. Oblig, Series 2012A	\$ 1,670,000	\$ 708,387	\$ 2,378,387	2042
Improvement Notes, Series 2010	\$ 105,000	\$ 3,413	\$ 108,413	2017
Cert. Oblig, Series 2005A	\$ 1,790,000	\$ -	\$ 1,790,000	2026
Cert. Oblig, Series 2005B	\$ 8,235,000	\$ -	\$ 8,235,000	2036
	\$ 15,325,000	\$ 2,013,142	\$ 17,338,142	

City of Marlin
FY 2016-17 Budget

CITY OF MARLIN
TAX NOTES, TAXABLE SERIES 2016

Date	Principal	Interest	Total D/S	Combined	Annual D/S	Fiscal
				Total D/S		Year
12/1/2016	-	6,306.56	6,306.56	6,306.56		
6/1/2017	70,000.00	7,139.50	77,139.50	77,139.50	83,446.06	9/30/2017
12/1/2017	-	6,222.50	6,222.50	6,222.50		
6/1/2018	75,000.00	6,222.50	81,222.50	81,222.50	87,445.00	9/30/2018
12/1/2018	-	5,240.00	5,240.00	5,240.00		
6/1/2019	75,000.00	5,240.00	80,240.00	80,240.00	85,480.00	9/30/2019
12/1/2019	-	4,257.50	4,257.50	4,257.50		
6/1/2020	80,000.00	4,257.50	84,257.50	84,257.50	88,515.00	9/30/2020
12/1/2020	-	3,209.50	3,209.50	3,209.50		
6/1/2021	80,000.00	3,209.50	83,209.50	83,209.50	86,419.00	9/30/2021
12/1/2021	-	2,161.50	2,161.50	2,161.50		
6/1/2022	80,000.00	2,161.50	82,161.50	82,161.50	84,323.00	9/30/2022
12/1/2022	-	1,113.50	1,113.50	1,113.50		
6/1/2023	85,000.00	1,113.50	86,113.50	86,113.50	87,227.00	9/30/2023
Total	545,000.00	57,855.06	602,855.06	602,855.06		

City of Marlin
FY 2016-17 Budget

CITY OF MARLIN
COMBINATION TAX & SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012

Date	Principal	Interest	Total D/S	Combined	Annual D/S	Fiscal
				Total D/S		Year
1/1/2017	-	37,130.50	37,130.50	37,130.50		
7/1/2017	10,000.00	37,130.50	47,130.50	47,130.50	84,261.00	9/30/2017
1/1/2018	-	37,099.50	37,099.50	37,099.50		
7/1/2018	90,000.00	37,099.50	127,099.50	127,099.50	164,199.00	9/30/2018
1/1/2019	-	36,703.50	36,703.50	36,703.50		
7/1/2019	90,000.00	36,703.50	126,703.50	126,703.50	163,407.00	9/30/2019
1/1/2020	-	36,177.00	36,177.00	36,177.00		
7/1/2020	95,000.00	36,177.00	131,177.00	131,177.00	167,354.00	9/30/2020
1/1/2021	-	35,464.50	35,464.50	35,464.50		
7/1/2021	95,000.00	35,464.50	130,464.50	130,464.50	165,929.00	9/30/2021
1/1/2022	-	34,652.25	34,652.25	34,652.25		
7/1/2022	95,000.00	34,652.25	129,652.25	129,652.25	164,304.50	9/30/2022
1/1/2023	-	33,745.00	33,745.00	33,745.00		
7/1/2023	100,000.00	33,745.00	133,745.00	133,745.00	167,490.00	9/30/2023
1/1/2024	-	32,730.00	32,730.00	32,730.00		
7/1/2024	100,000.00	32,730.00	132,730.00	132,730.00	165,460.00	9/30/2024
1/1/2025	-	31,650.00	31,650.00	31,650.00		
7/1/2025	105,000.00	31,650.00	136,650.00	136,650.00	168,300.00	9/30/2025
1/1/2026	-	30,474.00	30,474.00	30,474.00		
7/1/2026	105,000.00	30,474.00	135,474.00	135,474.00	165,948.00	9/30/2026
1/1/2027	-	29,261.25	29,261.25	29,261.25		
7/1/2027	105,000.00	29,261.25	134,261.25	134,261.25	163,522.50	9/30/2027
1/1/2028	-	28,011.75	28,011.75	28,011.75		
7/1/2028	110,000.00	28,011.75	138,011.75	138,011.75	166,023.50	9/30/2028
1/1/2029	-	26,669.75	26,669.75	26,669.75		
7/1/2029	110,000.00	26,669.75	136,669.75	136,669.75	163,339.50	9/30/2029
1/1/2030	-	25,294.75	25,294.75	25,294.75		
7/1/2030	115,000.00	25,294.75	140,294.75	140,294.75	165,589.50	9/30/2030
1/1/2031	-	23,828.50	23,828.50	23,828.50		
7/1/2031	120,000.00	23,828.50	143,828.50	143,828.50	167,657.00	9/30/2031
1/1/2032	-	22,268.50	22,268.50	22,268.50		
7/1/2032	120,000.00	22,268.50	142,268.50	142,268.50	164,537.00	9/30/2032
1/1/2033	-	20,678.50	20,678.50	20,678.50		
7/1/2033	125,000.00	20,678.50	145,678.50	145,678.50	166,357.00	9/30/2033
1/1/2034	-	18,991.00	18,991.00	18,991.00		
7/1/2034	130,000.00	18,991.00	148,991.00	148,991.00	167,982.00	9/30/2034
1/1/2035	-	17,203.50	17,203.50	17,203.50		
7/1/2035	130,000.00	17,203.50	147,203.50	147,203.50	164,407.00	9/30/2035
1/1/2036	-	15,383.50	15,383.50	15,383.50		
7/1/2036	135,000.00	15,383.50	150,383.50	150,383.50	165,767.00	9/30/2036
1/1/2037	-	13,446.25	13,446.25	13,446.25		
7/1/2037	140,000.00	13,446.25	153,446.25	153,446.25	166,892.50	9/30/2037
1/1/2038	-	11,395.25	11,395.25	11,395.25		
7/1/2038	145,000.00	11,395.25	156,395.25	156,395.25	167,790.50	9/30/2038
1/1/2039	-	9,227.50	9,227.50	9,227.50		
7/1/2039	145,000.00	9,227.50	154,227.50	154,227.50	163,455.00	9/30/2039

City of Marlin
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1/1/2040	-	7,045.25	7,045.25	7,045.25		
7/1/2040	150,000.00	7,045.25	157,045.25	157,045.25	164,090.50	9/30/2040
1/1/2041	-	4,780.25	4,780.25	4,780.25		
7/1/2041	155,000.00	4,780.25	159,780.25	159,780.25	164,560.50	9/30/2041
1/1/2042	-	2,432.00	2,432.00	2,432.00		
7/1/2042	160,000.00	2,432.00	162,432.00	162,432.00	164,864.00	9/30/2042
Total	\$ 2,980,000.00	\$ 1,243,487.50	\$ 4,223,487.50	\$ 4,223,487.50		

City of Marlin
FY 2016-17 Budget

CITY OF MARLIN
COMBINATION TAX & SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012A

Date	Principal	Interest	Total D/S	Combined	Annual D/S	Fiscal
				Total D/S		Year
1/1/2017	-	21,197.50	21,197.50	21,197.50		
7/1/2017	10,000.00	21,197.50	31,197.50	31,197.50	52,395.00	9/30/2017
1/1/2018	-	21,164.00	21,164.00	21,164.00		
7/1/2018	50,000.00	21,164.00	71,164.00	71,164.00	92,328.00	9/30/2018
1/1/2019	-	20,931.50	20,931.50	20,931.50		
7/1/2019	50,000.00	20,931.50	70,931.50	70,931.50	91,863.00	9/30/2019
1/1/2020	-	20,626.50	20,626.50	20,626.50		
7/1/2020	50,000.00	20,626.50	70,626.50	70,626.50	91,253.00	9/30/2020
1/1/2021	-	20,239.00	20,239.00	20,239.00		
7/1/2021	55,000.00	20,239.00	75,239.00	75,239.00	95,478.00	9/30/2021
1/1/2022	-	19,755.00	19,755.00	19,755.00		
7/1/2022	55,000.00	19,755.00	74,755.00	74,755.00	94,510.00	9/30/2022
1/1/2023	-	19,216.00	19,216.00	19,216.00		
7/1/2023	55,000.00	19,216.00	74,216.00	74,216.00	93,432.00	9/30/2023
1/1/2024	-	18,644.00	18,644.00	18,644.00		
7/1/2024	55,000.00	18,644.00	73,644.00	73,644.00	92,288.00	9/30/2024
1/1/2025	-	18,036.25	18,036.25	18,036.25		
7/1/2025	55,000.00	18,036.25	73,036.25	73,036.25	91,072.50	9/30/2025
1/1/2026	-	17,406.50	17,406.50	17,406.50		
7/1/2026	60,000.00	17,406.50	77,406.50	77,406.50	94,813.00	9/30/2026
1/1/2027	-	16,698.50	16,698.50	16,698.50		
7/1/2027	60,000.00	16,698.50	76,698.50	76,698.50	93,397.00	9/30/2027
1/1/2028	-	15,969.50	15,969.50	15,969.50		
7/1/2028	60,000.00	15,969.50	75,969.50	75,969.50	91,939.00	9/30/2028
1/1/2029	-	15,222.50	15,222.50	15,222.50		
7/1/2029	65,000.00	15,222.50	80,222.50	80,222.50	95,445.00	9/30/2029
1/1/2030	-	14,393.75	14,393.75	14,393.75		
7/1/2030	65,000.00	14,393.75	79,393.75	79,393.75	93,787.50	9/30/2030
1/1/2031	-	13,548.75	13,548.75	13,548.75		
7/1/2031	65,000.00	13,548.75	78,548.75	78,548.75	92,097.50	9/30/2031
1/1/2032	-	12,687.50	12,687.50	12,687.50		
7/1/2032	70,000.00	12,687.50	82,687.50	82,687.50	95,375.00	9/30/2032
1/1/2033	-	11,742.50	11,742.50	11,742.50		
7/1/2033	70,000.00	11,742.50	81,742.50	81,742.50	93,485.00	9/30/2033
1/1/2034	-	10,780.00	10,780.00	10,780.00		
7/1/2034	70,000.00	10,780.00	80,780.00	80,780.00	91,560.00	9/30/2034
1/1/2035	-	9,800.00	9,800.00	9,800.00		
7/1/2035	75,000.00	9,800.00	84,800.00	84,800.00	94,600.00	9/30/2035
1/1/2036	-	8,731.25	8,731.25	8,731.25		
7/1/2036	75,000.00	8,731.25	83,731.25	83,731.25	92,462.50	9/30/2036
1/1/2037	-	7,636.25	7,636.25	7,636.25		
7/1/2037	80,000.00	7,636.25	87,636.25	87,636.25	95,272.50	9/30/2037
1/1/2038	-	6,444.25	6,444.25	6,444.25		
7/1/2038	80,000.00	6,444.25	86,444.25	86,444.25	92,888.50	9/30/2038
1/1/2039	-	5,228.25	5,228.25	5,228.25		
7/1/2039	80,000.00	5,228.25	85,228.25	85,228.25	90,456.50	9/30/2039

City of Marlin
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1/1/2040	-	4,004.25	4,004.25	4,004.25		
7/1/2040	85,000.00	4,004.25	89,004.25	89,004.25	93,008.50	9/30/2040
1/1/2041	-	2,699.50	2,699.50	2,699.50		
7/1/2041	85,000.00	2,699.50	87,699.50	87,699.50	90,399.00	9/30/2041
1/1/2042	-	1,390.50	1,390.50	1,390.50		
7/1/2042	90,000.00	1,390.50	91,390.50	91,390.50	92,781.00	9/30/2042
Total	\$ 1,670,000.00	\$ 708,387.00	\$ 2,378,387.00	\$ 2,378,387.00		

City of Marlin
FY 2016-17 Budget

CITY OF MARLIN
IMPROVEMENT NOTES, SERIES 2010

Date	Principal		Interest		Combined		Fiscal	
					Total D/S	Total D/S	Annual D/S	Year
1/1/2017	\$	-	\$	1,706.25	\$	1,706.25		
7/1/2017	\$	105,000.00	\$	1,706.25	\$	106,706.25	\$	108,412.50
		105,000.00		3,412.50		108,412.50		9/30/2017
						108,412.50		

City of Marlin
FY 2016-17 Budget

CITY OF MARLIN
COMBINATION TAX & SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005A

Date	Principal	Interest	Total D/S	Combined Total D/S	Annual D/S	Fiscal Year
1/1/2017	-	-	-	-	-	
7/1/2017	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2017
1/1/2018	-	-	-	-	-	
7/1/2018	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2018
1/1/2019	-	-	-	-	-	
7/1/2019	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2019
1/1/2020	-	-	-	-	-	
7/1/2020	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2020
1/1/2021	-	-	-	-	-	
7/1/2021	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2021
1/1/2022	-	-	-	-	-	
7/1/2022	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2022
1/1/2023	-	-	-	-	-	
7/1/2023	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2023
1/1/2024	-	-	-	-	-	
7/1/2024	175,000.00	-	175,000.00	175,000.00	175,000.00	9/30/2024
1/1/2025	-	-	-	-	-	
7/1/2025	175,000.00	-	175,000.00	175,000.00	175,000.00	9/30/2025
1/1/2026	-	-	-	-	-	
7/1/2026	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2026
Total	\$ 1,790,000.00	\$ -	\$ 1,790,000.00	\$ 1,790,000.00		

City of Marlin
FY 2016-17 Budget

CITY OF MARLIN
COMBINATION TAX & SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005B

Date	Principal	Interest	Total D/S	Combined Total D/S	Annual D/S	Fiscal Year
1/1/2017	-	-	-	-	-	
7/1/2017	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2017
1/1/2018	-	-	-	-	-	
7/1/2018	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2018
1/1/2019	-	-	-	-	-	
7/1/2019	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2019
1/1/2020	-	-	-	-	-	
7/1/2020	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2020
1/1/2021	-	-	-	-	-	
7/1/2021	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2021
1/1/2022	-	-	-	-	-	
7/1/2022	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2022
1/1/2023	-	-	-	-	-	
7/1/2023	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2023
1/1/2024	-	-	-	-	-	
7/1/2024	340,000.00	-	340,000.00	340,000.00	340,000.00	9/30/2024
1/1/2025	-	-	-	-	-	
7/1/2025	340,000.00	-	340,000.00	340,000.00	340,000.00	9/30/2025
1/1/2026	-	-	-	-	-	
7/1/2026	340,000.00	-	340,000.00	340,000.00	340,000.00	9/30/2026
1/1/2027	-	-	-	-	-	
7/1/2027	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2027
1/1/2028	-	-	-	-	-	
7/1/2028	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2028
1/1/2029	-	-	-	-	-	
7/1/2029	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2029
1/1/2030	-	-	-	-	-	
7/1/2030	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2030
1/1/2031	-	-	-	-	-	
7/1/2031	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2031
1/1/2032	-	-	-	-	-	
7/1/2032	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2032
1/1/2033	-	-	-	-	-	
7/1/2033	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2033
1/1/2034	-	-	-	-	-	
7/1/2034	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2034
1/1/2035	-	-	-	-	-	
7/1/2035	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2035
1/1/2036	-	-	-	-	-	
7/1/2036	190,000.00	-	190,000.00	190,000.00	190,000.00	9/30/2036
Total	\$ 8,235,000.00	\$ -	\$ 8,235,000.00	\$ 8,235,000.00	\$ 8,235,000.00	

