

City of Marlin

Budget

FY 2020-2021



REVENUES	2017-2018	2018-2019	CURRENT	2019-2020	REESTIMATED	2020-2021	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

TAXES, PENALTIES, INTEREST							
001-4.101 LEVY CURRENT	1,147,039	1,184,729	1,160,000	1,288,001	13,413	1,551,246	
001-4.102 REN. PENALTY	10	1,387	1,500	1,211	0	1,200	
001-4.104 LEVY DELINQUENT	54,621	96,435	70,000	92,835	8,315	85,000	
001-4.114 INTEREST CURRENT	3,169	4,659	2,500	3,953	0	2,500	
001-4.115 INTEREST DELINQUENT	16,354	23,509	12,000	26,189	591	17,000	
001-4.116 PENALTY CURRENT	8,183	22,037	13,000	9,874	0	7,000	
001-4.117 PENALTY DELINQUENT	6,056	14,493	6,000	9,987	265	8,000	
001-4.150 SALES TAX COLLECTED	779,316	804,841	726,000	656,194	69,369	480,210	
001-4.151 VEHICLE INVENTORY TAX	11,466	5,640	6,000	0	0	0	
001-4.152 MIXED BEVERAGE TAX	919	2,206	2,200	3,740	1,611	3,000	
TOTAL TAXES, PENALTIES, INTEREST	2,027,134	2,159,936	1,999,200	2,091,985	93,563	2,155,156	

PERMANENT NOTES:
Current Taxes

FEES, FINES, WATER SALES							
001-4.200 OVER/UNDER CASH	769	1,981	1,800	146	95	0	
001-4.202 COURT FINES - CITY	165,047	246,703	304,200	98,097	12,878	200,000	
001-4.205 DEFERRED ADJUDICATION - CITY	17,253	26,024	20,000	2,806	504	10,000	
001-4.210 JUDICIAL SUPPORT FEE - 10%	1,844	1,435	1,000	416	60	1,000	
001-4.215 WARRANT EXECUTED	2,729	4,932	3,000	4,048	450	6,000	
001-4.220 CONSOLIDATED COURT COST 10%	70,841	99,741	80,000	32,237	4,146	80,000	
001-4.225 TFC - 5%	4,737	6,591	5,000	1,776	243	5,000	
001-4.230 ARREST FEE	9,764	11,984	9,000	3,432	493	7,000	
001-4.231 RETURNED CHECK FEE	105	0	0	0	0	300	
001-4.235 SECURITY BLDG FEE	372	883	500	809	0	1,000	
001-4.244 FRANCHISE FEE	225,429	199,821	200,000	188,880	38,250	200,000	
001-4.245 STATE TRAFFIC FEE - 5%	47,167	66,402	53,000	25,443	3,237	50,000	
001-4.247 STATE JURY FEE	7,161	9,540	6,000	2,102	395	6,000	
001-4.248 LOCAL JURY FEE	0	0	0	16	0	0	
001-4.251 DOG POUND CHARGES	150	0	0	125	0	250	
001-4.252 ACCIDENT REPORT	332	416	350	276	12	350	
001-4.255 JUDICIAL FEE - COUNTY	9,150	12,934	10,000	2,841	540	5,000	
001-4.258 NOTICE OF ABANDONMENT	80	0	0	0	0	100	
001-4.260 INDIGENT DEFENSE FEE 10%	3,479	4,787	3,000	1,057	200	2,500	
001-4.261 OMNI BASE FEE - STATE	1,471	2,766	2,000	1,989	300	2,000	
001-4.262 OMNI BASE FEE - OMNI	430	828	600	678	90	700	
001-4.263 OMNI BASE FEE - CITY	279	548	400	452	60	500	
001-4.265 JUVN CASE MGR TRSF TO FUND 025	3,065	0	0	0	0	0	
001-4.270 CIVIL JUDICIAL FEE - STATE	80	0	0	0	0	0	
001-4.271 CIVIL JUDICIAL FEE - COURT	0	0	0	0	0	0	
001-4.280 CHIPPER SERVICE	89	0	0	0	0	300	
001-4.281 WASTE SITE COLLECTION	267	329	150	695	45	600	
001-4.285 OPEN RECORDS REQUEST	42	260	40	149	2	150	
001-4.295 DRIVER SAFETY COURSE FEE- CITY	3,485	5,118	3,000	1,238	198	1,500	
001-4.300 WARRANT FEE - CITY	4,834	8,934	5,000	7,982	885	20,000	
001-4.305 ADMINISTRATIVE FEE - CITY	204	748	500	57	10	500	
001-4.310 COLLECTION AGENCY FEE (COLAGY)	8,202	16,057	10,000	15,743	1,960	15,000	

WORKSPACE

01-GENERAL FUND

EVENTUES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
01-4.315 TIME PAYMENT - COURT	605	484	400	112	27	300	300
01-4.320 TIME PAYMENT - LOCAL	2,408	1,935	1,800	690	108	1,000	1,000
01-4.325 TIME PAYMENT - STATE	2,900	2,399	1,800	572	125	1,000	1,000
01-4.330 JUDICIAL SUPPORT FEE 10%	0	0	2,300	0	0	1,500	1,500
01-4.331 CHILD SAFETY	0	0	0	0	0	0	0
01-4.335 COMP TO VICTIMS OF CRIME FUND	0	0	0	0	0	0	0
01-4.340 FUGITIVE APPREHENSION	9	0	0	0	0	0	0
01-4.345 JUV.CRIME/DELINQ ACCT	0	0	0	0	0	0	0
01-4.350 JUDICIAL TRAINING FUND 199	0	0	0	0	0	0	0
01-4.355 TRUANCY PREVENTION FUND 50%	1,819	2,361	1,500	1,319	100	1,500	1,500
01-4.360 TRUANCY PREVENTION FUND -STATE	1,637	2,361	1,500	516	100	1,000	1,000
TOTAL FEES, FINES, WATER SALES	598,234	739,301	727,840	396,698	65,512	622,050	
LICENSE & PERMITS							
01-4.400 SIGN PERMIT	1,250	300	300	575	0	800	800
01-4.405 BUILDING PERMIT	14,476	20,687	11,000	5,354	642	5,000	5,000
01-4.410 ELECTRICAL LIC & PERMIT	2,597	2,231	2,000	3,377	678	3,000	3,000
01-4.415 PLUMBING PERMIT	3,339	975	6,000	2,658	177	3,000	3,000
01-4.416 ROOFING PERMIT	0	0	0	0	0	3,000	3,000
01-4.420 MOVING PERMIT	0	100	100	0	0	100	100
01-4.421 DEMOLITION PERMIT	0	500	200	200	0	300	300
01-4.425 REZONING PERMIT	0	0	0	200	0	300	300
01-4.430 OTHER LICENSE & PERMIT	875	160	350	250	0	350	350
01-4.435 GARAGE SALE PERMIT	644	855	650	336	77	650	650
01-4.440 FIRE INSP./SURV.FEE	0	0	0	0	0	2,500	2,500
01-4.445 BRUSH PERMIT	0	0	0	0	0	100	100
01-4.450 SOLICITOR & PEDDLERS PERMIT	205	0	75	100	0	500	500
01-4.452 MOBILE VENDOR PERMITS	150	295	200	250	0	500	500
01-4.455 CONTROLLED BURN PERMIT	100	0	100	150	0	0	0
01-4.460 CERTIFICATE OF OCCUPANCY	8,725	8,150	6,500	7,650	800	6,500	6,500
01-4.471 CAMPSITE AIRPORT	0	0	0	0	0	250	250
01-4.473 CAMPSITE LAKE	0	0	0	0	0	500	500
01-4.480 GAME ROOM PERMIT	0	0	0	0	0	5,000	5,000
01-4.481 GAME ROOM MACHINES	0	0	0	0	0	90,000	90,000
TOTAL LICENSE & PERMITS	32,361	34,253	27,475	21,100	2,374	122,350	
INTEREST INCOME							
01-4.600 INTEREST INCOME	1,250	0	0	0	0	400	400
TOTAL INTEREST INCOME	1,250	0	0	0	0	400	400
ISC INCOME							
01-4.610 MISCELLANEOUS	6,086	6,282	5,000	72,137	1,022	3,500	3,500
01-4.611 DUPLEX RENT REIMBURSEMENT	5,200	2,600	0	0	0	0	0
01-4.624 DURA PATCH LOAN FUNDS	21,016	0	0	0	0	0	0
01-4.630 SALE OF EQUIPMENT	0	1,080	0	0	0	2,000	2,000
01-4.631 SALE OF STRUCK OFF PROPERTY	0	9,013	7,000	400	0	0	0
01-4.632 MUNICIPAL LIEN PAYMENT	0	1,906	0	0	0	20,000	20,000
01-4.638 LEOSE TRAINING FUNDS	1,670	1,252	1,200	0	0	1,200	1,200
01-4.639 ANIMAL SHELTER DONATION	0	0	4,051	0	0	4,051	4,051
01-4.640 NATIONAL NIGHT OUT DONATION	1,835	800	0	475	325	300	300

001-GENERAL FUND

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

	2017-2018		2018-2019		2019-2020		2020-2021	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-4.641 ALL KIDS PLAY PARK DONATION	0	657	0	657	0	0	657	
001-4.642 CITY PARK DONATION	0	200	500	200	0	0	200	
001-4.643 DINGRANDO PARK DONATION	0	244	0	244	0	0	244	
001-4.644 BLUES FESTIVAL DONATION	0	2,498	0	2,498	0	0	2,498	
001-4.645 FIRE DEPT DONATION	0	4,644	16,677	4,644	0	0	4,644	
001-4.646 MARLIN ISD DISPATCH SERVICE	10,000	10,000	0	10,000	10,000	0	10,000	
001-4.647 PAVILION RENTAL FEE	210	0	95	0	100	20	100	
001-4.648 GENERAL LAND LEASE	1,200	250	754	250	0	0	21,000	
001-4.649 POLICE DEPT DONATION	0	0	15,000	0	0	0	5,000	
001-4.650 DONATIONS TO THE CITY	0	0	11,800	0	111	0	1,000	
001-4.651 COBRA INSURANCE (EMP)	0	0	492	0	1,599	0	799	
TOTAL MISC INCOME	47,216	35,744	68,250	35,744	84,822	2,166	76,394	
SANITATION								
001-4.700 SANITATION FEES	586,244	577,011	577,011	577,500	545,476	47,697	550,525	
001-4.701 SANITATION TAX FEE	42,686	40,707	40,707	39,500	37,939	3,360	38,400	
001-4.702 FUEL SURCHARGE	1,687	5,107	5,107	5,100	1	0	1,000	
TOTAL SANITATION	630,617	622,824	622,824	622,100	583,416	51,057	589,925	
LEASE/CEMETERY LOTS								
001-4.970 CEMETERY LOTS	3,828	4,681	0	3,000	6,683	0	3,900	
001-4.977 CHAMBER OF COMMERCE LEASE	0	0	0	0	600	0	100	
001-4.978 DEED RECORDING FEE CEMETERY	38	19	19	50	0	0	225	
001-4.979 AIRPORT LEASE	600	700	700	1,000	600	100	1,200	
TOTAL LEASE/CEMETERY LOTS	4,466	5,400	5,400	4,050	7,883	100	5,425	
TRANSFER IN								
001-4.980 TRANSF IN WATER RETMB LOAN	224,082	0	0	196,446	0	0	0	
001-4.981 TRANSF IN WATER BUDGET DEF	47,541	0	0	0	0	0	0	
TOTAL TRANSFER IN	271,623	196,446	0	196,446	0	0	0	
TOTAL REVENUES	3,612,900	3,629,965	3,612,855	3,185,903	214,772	3,571,700		

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	
CONTRACT SERVICES					
001-5.001.330 LEGAL/PROFESSIONAL	4,161	3,855	12,231	0	10,000
TOTAL CONTRACT SERVICES	4,161	3,855	12,231	0	10,000
TRAINING/TRAVEL/DUES					
001-5.001.510 PERSONNEL TRAINING	876	1,123	557	0	2,000
001-5.001.530 DUES	955	955	955	0	1,000
TOTAL TRAINING/TRAVEL/DUES	1,831	2,078	1,512	0	3,000
MISC EXPENSES					
001-5.001.815 ADMINISTRATIVE	161	624	(93)	0	500
001-5.001.830 ELECTION EXPENSE	7,976	4,921	3,577	0	10,000
TOTAL MISC EXPENSES	8,137	5,545	3,484	0	10,500
TOTAL MAYOR/COUNCIL	14,129	11,478	17,227	0	23,500

001-GENERAL FUND
CITY MANAGER ADMIN

DEPARTMENTAL EXPENDITURES

	2017-2018		2018-2019		2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
	ACTUAL	CURRENT BUDGET	ACTUAL	BUDGET	ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
PAYROLL EXPENSES									
001-5.002.101 SALARIES/WAGES	101,578	70,000	105,832	70,000	65,115	0	98,500		
001-5.002.102 OVERTIME WAGES	1,117	0	196	0	0	0	0		
001-5.002.110 GROUP INSURANCE	10,175	5,381	4,697	5,381	4,712	0	5,650		
001-5.002.115 FICA/MEDICARE-CITY	8,176	5,390	8,244	5,390	4,967	0	6,809		
001-5.002.116 RETIREMENT-CITY	10,321	6,426	7,004	6,426	5,850	0	8,099		
TOTAL PAYROLL EXPENSES	131,369	87,197	125,973	87,197	80,644	0	119,058		
SUPPLIES									
001-5.002.210 OFFICE SUPPLIES/POSTAGE	0	0	0	0	0	0	300		
001-5.002.225 FUEL ALLOWANCE CITY MANAGE	3,600	4,800	4,340	4,800	4,992	0	6,000		
TOTAL SUPPLIES	3,600	4,800	4,340	4,800	4,992	0	6,300		
CONTRACT SERVICES									
001-5.002.315 INSURANCE/BONDING	65,322	69,000	68,043	69,000	48,354	0	69,000		
001-5.002.330 LEGAL PROFESSIONAL	3,055	5,500	5,293	5,500	4,753	0	4,500		
001-5.002.335 CONSULTATION/PRO FEES	0	10,000	0	10,000	5,000	0	5,000		
TOTAL CONTRACT SERVICES	68,377	84,500	73,335	84,500	58,107	0	78,500		
TRAINING/TRAVEL/DUES									
001-5.002.510 PERSONNEL TRAINING	365	2,000	4,231	2,000	1,790	0	1,500		
001-5.002.530 DUES	666	500	799	500	697	0	1,000		
TOTAL TRAINING/TRAVEL/DUES	1,031	2,500	5,030	2,500	2,487	0	2,500		
UTILITIES									
001-5.002.611 CELL PHONE	0	900	831	900	659	0	900		
TOTAL UTILITIES	0	900	831	900	659	0	900		
MISC EXPENSES									
001-5.002.815 ADMINISTRATIVE	805	500	655	500	696	0	1,000		
TOTAL MISC EXPENSES	805	500	655	500	696	0	1,000		
TOTAL CITY MANAGER ADMIN	205,181	180,397	210,165	180,397	147,585	0	208,258		

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

1-GENERAL FUND
 MUNICIPAL COURT

PARTMENTAL EXPENDITURES	2017-2018			2018-2019			2019-2020			2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE				
ROLL EXPENSES												
1-5.003.101 SALARIES/WAGES	55,363	81,007	82,100	75,859	0	88,600						
1-5.003.102 OVERTIME WAGES	1,513	1,428	1,000	2,211	0	2,500						
1-5.003.110 GROUP INSURANCE	11,306	15,341	16,150	13,793	0	16,958						
1-5.003.115 FICA/MEDICARE-CITY	4,228	5,895	6,400	5,254	0	6,548						
1-5.003.116 RETIREMENT-CITY	5,288	7,759	7,650	6,580	0	8,000						
TOTAL PAYROLL EXPENSES	77,699	111,430	113,300	103,697	0	122,606						
TRACT SERVICES												
1-5.003.320 COLLECTION FEES	7,156	13,409	8,500	13,911	0	8,500						
1-5.003.330 LEGAL PROFESSIONAL	10,963	11,442	0	5,250	0	11,500						
1-5.003.333 TRANSLATOR COMPENSATION	16	23	25	0	0	500						
1-5.003.334 STATE COMPTROLLER PAYABLE	149,093	185,295	187,000	33,228	0	187,000						
1-5.003.335 REFUND COURT	638	1,923	0	95	0	600						
1-5.003.336 OMNI BASE PAYABLE	594	620	900	582	0	900						
1-5.003.337 IT SERVICES	240	2,638	2,880	3,164	0	3,000						
1-5.003.338 OFFICE EQUIPMENT LEASE	0	0	0	0	0	1,620						
TOTAL CONTRACT SERVICES	168,700	215,350	199,305	56,231	0	213,620						
AINING/TRAVEL/DUES												
1-5.003.510 PERSONNEL TRAINING	786	2,294	2,500	1,008	0	1,500						
1-5.003.530 DUES	0	204	200	225	0	200						
TOTAL TRAINING/TRAVEL/DUES	786	2,498	2,700	1,233	0	1,700						
SC EXPENSES												
1-5.003.815 ADMINISTRATIVE	267	215	300	116	0	500						
1-5.003.816 FURNITURE & EQUIPMENT	0	449	1,000	281	0	1,000						
TOTAL MISC EXPENSES	267	664	1,300	397	0	1,500						
TOTAL MUNICIPAL COURT	247,451	329,943	316,605	161,558	0	339,426						

001-GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR

PAYROLL EXPENSES

001-5.004.101 SALARIES/WAGES	34,328	35,814	45,720	42,839	0	48,900
001-5.004.102 OVERTIME WAGES	1,831	2,972	500	2,470	0	0
001-5.004.110 GROUP INSURANCE	4,688	6,738	5,381	4,605	0	5,650
001-5.004.115 FICA/MEDICARE-CITY	2,494	2,796	3,560	2,975	0	3,740
001-5.004.116 RETIREMENT-CITY	3,688	3,644	4,250	3,987	0	4,450
TOTAL PAYROLL EXPENSES	47,028	51,964	59,411	56,876	0	62,740

CONTRACT SERVICES

001-5.004.320 ADVERTISING	125	1,315	669	813	0	1,000
001-5.004.330 LEGAL PROFESSIONAL	6,799	6,122	1,500	740	0	2,000
001-5.004.331 CIVIC PLUS CITY WEBSITE	0	4,893	6,910	6,906	0	3,000
TOTAL CONTRACT SERVICES	6,924	12,330	9,079	8,459	0	6,000

EQUIPMENT & MAINTENANCE

001-5.004.420 OFFICE EQUIPMENT	357	0	0	0	0	500
TOTAL EQUIPMENT & MAINTENANCE	357	0	0	0	0	500

TRAINING/TRAVEL/DUES

001-5.004.510 PERSONNEL TRAINING	2,411	1,314	1,000	1,314	0	2,000
TOTAL TRAINING/TRAVEL/DUES	2,411	1,314	1,000	1,314	0	2,000

UTILITIES

001-5.004.611 CELL PHONE	0	504	575	349	0	575
TOTAL UTILITIES	0	504	575	349	0	575

MISC EXPENSES

001-5.004.825 CODIFICATION/LEGAL REVIEW	275	5,375	5,000	2,275	0	5,000
001-5.004.826 COBRA INSURANCE (EMP)	0	382	0	1,959	0	0
TOTAL MISC EXPENSES	275	5,757	5,000	4,234	0	5,000

TOTAL CITY SECRETARY 56,995 71,869 75,065 71,232 0 76,815

01-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021		PROPOSED BUDGET WORKSPACE
						REQUESTED BUDGET DR	2020-2021	
AYROLL EXPENSES								
01-5.007.101 SALARIES/WAGES	20,673	41,441	26,250	22,209	0	52,530		
01-5.007.102 OVERTIME WAGES	0	0	0	0	0	500		
01-5.007.110 GROUP INSURANCE	1,895	6,406	2,691	1,995	0	2,826		
01-5.007.115 FICA/MEDICARE-CITY	1,536	2,932	2,022	1,620	0	3,256		
01-5.007.116 RETIREMENT-CITY	2,005	3,900	2,410	1,873	0	4,780		
01-5.007.170 UNEMPLOYMENT CHARGEBACK	10,905	12,901	5,000	7,906	0	0		
TOTAL PAYROLL EXPENSES	37,015	67,580	38,373	35,602	0	63,892		
UPPLIES								
01-5.007.227 PETTY CASH	100	100	250	0	0	0		
TOTAL SUPPLIES	100	100	250	0	0	0		
CONTRACT SERVICES								
01-5.007.310 AUDITING	35,900	24,000	25,000	58,632	0	20,000		
01-5.007.315 INSURANCE/BONDING	0	0	0	19,460	0	0		
01-5.007.332 INCODE YRLY MAINT FEES	7,377	15,134	16,300	12,771	0	16,300		
01-5.007.342 TAX APPRAISAL DIST AGREEME	53,260	52,566	43,000	47,035	0	45,000		
01-5.007.343 TAX COLLECTOR	0	0	4,300	0	0	4,500		
TOTAL CONTRACT SERVICES	96,536	91,700	88,600	137,899	0	85,800		
RAINING/TRAVEL/DUES								
01-5.007.510 PERSONNEL TRAINING	0	1,318	2,500	1,233	0	2,000		
TOTAL TRAINING/TRAVEL/DUES	0	1,318	2,500	1,233	0	2,000		
ISC EXPENSES								
01-5.007.801 941 LATE PENALTY FINE GENE	2,916	0	0	0	0	0		
TOTAL MISC EXPENSES	2,916	0	0	0	0	0		
TOTAL FINANCE	136,567	160,698	129,723	174,735	0	151,692		

1-GENERAL FUND
TY HALL BUILDING

PARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
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UTILITIES							
1-5.008.210 OFFICE SUPPLIES	12,170	8,686	9,500	7,020	0	8,500	
1-5.008.211 POSTAGE	0	2,633	1,500	788	0	2,500	
1-5.008.226 GENERAL SUPPLIES	3,476	4,675	5,000	5,095	0	5,000	
TOTAL SUPPLIES	15,646	15,994	16,000	12,903	0	16,000	

CONTRACT SERVICES							
1-5.008.337 IT SERVICES	215	4,625	2,700	4,699	0	4,560	
1-5.008.338 OFFICE EQUIPMENT LEASE	(8,964)	6,890	11,100	6,093	0	8,000	
1-5.008.339 PRINTING	0	0	0	0	0	500	
1-5.008.350 ADVERTISING	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	(8,749)	11,515	13,800	10,792	0	13,060	

UTILITIES							
1-5.008.610 TELEPHONE	130	8,223	9,500	1,496	0	5,000	
1-5.008.615 HEATING	784	1,243	1,200	579	0	1,200	
1-5.008.620 ELECTRICITY	9,163	12,880	12,000	10,388	0	12,000	
1-5.008.621 INTERNET SERVICES	0	1,033	1,500	642	0	1,500	
TOTAL UTILITIES	10,078	23,379	24,200	13,105	0	19,700	

PAIRS							
1-5.008.720 BUILDING REPAIRS	4,219	5,308	16,240	3,417	0	20,000	
1-5.008.730 EQUIPMENT REPAIRS & MAINT.	113	0	0	0	0	500	
TOTAL REPAIRS	4,331	5,308	16,240	3,417	0	20,500	

LANDING REPAIRS							
1-5.008.930 GROUNDS MAINTENANCE	31,757	0	0	0	0	500	
TOTAL BUILDING REPAIRS	31,757	0	0	0	0	500	

TOTAL CITY HALL BUILDING	53,062	56,196	70,240	40,216	0	69,760	
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DR WORKSPACE

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 COMMUNITY PROMOTION

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	
MISC EXPENSES								
001-5.009.830 GRANT MATCH	0	0	0	0	0	0	0	
001-5.009.840 SENIOR CITIZEN	2,600	2,400	2,400	2,000	0	2,400	0	
001-5.009.845 MARLIN PUBLIC LIBRARY	20,250	20,250	20,250	18,563	0	20,250	0	
001-5.009.846 YOUTH ACTIVITIES	0	0	0	0	0	500	0	
001-5.009.847 ECONOMIC DEVE. MARKETING	0	0	0	0	0	1,500	0	
001-5.009.851 CHAMBER OF COMMERCE	0	0	0	0	0	250	0	
001-5.009.852 BLUES FESTIVAL EXPENSES	495	2,000	2,498	0	0	0	0	
TOTAL MISC EXPENSES	23,345	24,650	25,148	20,563	0	24,900	0	

TOTAL COMMUNITY PROMOTION 23,345 24,650 25,148 20,563 0 24,900

GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	2019-2020	REESTIMATED	2020-2021	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

ROLL EXPENSES							
1-5.011.101 SALARIES/WAGES	602,626	561,692	595,955	465,847	0	586,129	
1-5.011.102 OVERTIME WAGES	51,682	50,684	39,750	30,169	0	31,500	
1-5.011.110 GROUP INSURANCE	56,530	60,107	82,100	51,931	0	86,205	
1-5.011.115 FICA/MEDICARE-CITY	48,613	45,846	57,140	35,928	0	44,839	
1-5.011.116 RETIREMENT-CITY	61,855	55,976	49,580	40,870	0	55,677	
1-5.011.117 CERTIFICATIONS	0	0	0	0	0	8,100	
TOTAL PAYROLL EXPENSES	821,306	774,305	824,525	624,745	0	812,451	

OFFICE SUPPLIES							
1-5.011.210 OFFICE SUPPLIES	0	0	0	0	0	1,000	
1-5.011.225 FUEL EXPENSE	31,893	27,393	25,000	16,045	0	20,000	
1-5.011.226 GENERAL SUPPLIES	1,877	466	2,000	1,998	0	2,000	
1-5.011.245 PRISONERS-COUNTY	2,011	3,864	0	0	0	0	
1-5.011.255 UNIFORMS/NEW HIRES	4,528	447	3,700	3,083	0	3,500	
TOTAL SUPPLIES	40,308	32,171	30,700	21,126	0	26,500	

CONTRACT SERVICES							
1-5.011.330 LEGAL PROFESSIONAL	0	1,789	5,385	4,098	0	2,000	
1-5.011.335 ANIMAL CONTROL EXPENSE	53,679	57,023	34,000	15,777	0	0	
1-5.011.336 KOLOGIC	0	0	0	0	0	8,350	
1-5.011.337 IT SERVICES	290	3,104	6,590	6,301	0	4,000	
1-5.011.338 OFFICE EQUIPMENT LEASE	5,818	3,580	4,020	3,811	0	4,020	
1-5.011.340 CODE BUILDING INSPECTOR	0	508	0	0	0	0	
1-5.011.341 POLICE CAR LEASING	58,534	58,539	42,676	42,427	0	42,676	
TOTAL CONTRACT SERVICES	118,320	124,542	92,671	72,414	0	61,046	

EQUIPMENT & MAINTENANCE							
1-5.011.420 EQUIPMENT PURCHASES	0	213	1,000	40	0	1,000	
1-5.011.425 EQUIPMENT BODY CAMERAS	0	0	0	11,500	0	200	
1-5.011.430 EQUIP. MAINTENANCE & REPAIR	0	1,776	1,000	279	0	1,000	
TOTAL EQUIPMENT & MAINTENANCE	0	1,989	2,000	11,819	0	2,200	

TRAINING/TRAVEL/DUES							
1-5.011.510 PERSONNEL TRAINING	3,110	1,351	4,700	3,406	0	3,000	
1-5.011.511 LEOSE POLICE TRAINING	995	0	1,200	1,200	0	1,200	
1-5.011.530 DUES	725	109	200	190	0	200	
TOTAL TRAINING/TRAVEL/DUES	4,830	1,460	6,100	4,796	0	4,400	

UTILITIES							
1-5.011.611 CELL PHONE	0	4,949	5,050	4,189	0	5,050	
1-5.011.621 INTERNET SERVICES	0	635	610	570	0	660	
TOTAL UTILITIES	0	5,583	5,660	4,759	0	5,710	

001-GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021		PROPOSED BUDGET	WORKSPACE
						REQUESTED BUDGET	DR		
REPAIRS									
001-5.011.710 VEHICLE REPAIR & MAINTENAN	13,973	10,912	7,920	6,180	0	0	10,000		
001-5.011.730 EQUIP. REPAIR & MAINTENANC	1,251	1,120	1,835	1,134	0	0	2,000		
001-5.011.750 RADIO REPAIR	766	0	500	79	0	0	500		
TOTAL REPAIRS	15,990	12,032	10,255	7,393	0	0	12,500		
MISC EXPENSES									
001-5.011.800 ANIMAL SHELTER DONATION EX	0	0	0	0	0	0	0		
001-5.011.815 ADMINISTRATIVE	3,520	391	500	661	0	0	500		
001-5.011.825 DRUG CONFISCATION EXP	0	0	0	0	0	0	0		
001-5.011.826 NATIONAL NIGHT OUT EXPENSE	2,209	0	315	315	0	0	3,500		
TOTAL MISC EXPENSES	5,729	391	815	976	0	0	4,000		
TOTAL POLICE DEPARTMENT	1,006,484	952,474	972,726	748,027	0	0	928,807		

GENERAL FUND DEPARTMENT	PARTMENTAL EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		PROPOSED BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
ROLL EXPENSES										
	1-5.012.101 SALARIES/WAGES	232,472	263,789	327,200	279,552	0	341,180			
	1-5.012.102 OVERTIME WAGES	27,617	33,890	18,300	24,298	0	21,000			
	1-5.012.110 GROUP INSURANCE	22,735	24,849	39,010	21,991	0	40,960			
	1-5.012.115 FICA/MEDICARE-CITY	19,530	22,337	26,600	22,027	0	26,600			
	1-5.012.116 RETIREMENT-CITY	25,046	27,834	30,570	25,504	0	31,047			
	TOTAL PAYROLL EXPENSES	327,401	372,699	441,680	373,372	0	460,787			
EPPLIES										
	1-5.012.225 FUEL EXPENSE	2,653	2,496	3,500	1,841	0	3,500			
	1-5.012.226 GENERAL SUPPLIES	613	0	0	97	0	2,000			
	1-5.012.255 UNIFORMS	0	2,666	1,650	73	0	2,000			
	TOTAL SUPPLIES	3,266	5,162	5,150	2,012	0	7,500			
TRACT SERVICES										
	1-5.012.340 FIRE TRUCK & EQUIP LEASE	0	0	0	0	0	30,641			
	1-5.012.342 FAST GRANT	0	0	0	0	0	5,000			
	TOTAL CONTRACT SERVICES	0	0	0	0	0	35,641			
JIPMENT & MAINTENANCE										
	1-5.012.420 FIRE/RESCUE EQUIPMENT	0	7,500	10,000	1,500	0	8,000			
	1-5.012.421 EMS EQUIPMENT & SUPPLIES	0	0	0	0	0	2,000			
	1-5.012.430 EQUIP. REPAIR & MAINTENANC	2,244	169	5,000	1,150	0	0			
	TOTAL EQUIPMENT & MAINTENANCE	2,244	7,669	15,000	2,650	0	10,000			
AINING/TRAVEL/DUES										
	1-5.012.510 PERSONNEL TRAINING	0	844	2,000	390	0	5,000			
	1-5.012.520 EXAM & NEW CERT FEES	0	0	0	0	0	1,000			
	1-5.012.530 DUES	461	773	780	631	0	1,000			
	TOTAL TRAINING/TRAVEL/DUES	461	1,617	2,780	1,021	0	7,000			
LITITIES										
	1-5.012.611 CELL PHONE	0	1,458	1,550	1,136	0	1,550			
	1-5.012.615 HEATING	1,038	106	0	792	0	2,000			
	1-5.012.620 ELECTRICITY	4,349	0	0	466	0	4,500			
	TOTAL UTILITIES	5,387	1,564	1,550	2,394	0	8,050			
PAIRS										
	1-5.012.710 VEHICLE REPAIR & MAINT	62	2,968	2,500	492	0	2,000			
	1-5.012.720 BUILDING REPAIR & MAINT	4,838	289	5,000	2,330	0	7,000			
	1-5.012.730 EQUIPMENT REPAIR & MAINT	3,494	1,353	15,000	4,982	0	7,500			
	1-5.012.750 COMMUNICATIONS REPAIR	1,000	0	1,500	0	0	1,000			
	1-5.012.755 PPE/SCBA PURCHASE, M&R	0	0	0	0	0	7,000			
	TOTAL REPAIRS	9,393	4,610	24,000	7,804	0	24,500			

001-GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
MISC EXPENSES							
001-5.012.815 NEW HIRE, DRUG SCREEN&PHYS	85	75	500	58	0	500	
001-5.012.816 EXPENSE FROM DONATION	0	0	4,724	9,645	0	4,724	
TOTAL MISC EXPENSES	85	75	5,224	9,703	0	5,224	
TOTAL FIRE DEPARTMENT	348,238	393,397	495,384	398,956	0	558,702	

001-GENERAL FUND
CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR

PAYROLL EXPENSES						
001-5.015.101 SALARIES/WAGES	25,051	24,416	31,200	29,689	0	32,136
001-5.015.102 OVERTIME WAGES	741	928	500	988	0	500
001-5.015.110 GROUP INSURANCE	3,038	5,604	5,381	4,727	0	5,542
001-5.015.115 FICA/MEDICARE-CITY	1,943	1,938	2,450	2,142	0	2,458
001-5.015.116 RETIREMENT-CITY	2,503	2,354	2,920	2,578	0	2,924
TOTAL PAYROLL EXPENSES	33,276	35,241	42,451	40,123	0	43,560

SUPPLIES						
001-5.015.210 OFFICE SUPPLIES	182	0	0	0	0	150
001-5.015.225 FUEL EXPENSE	28	0	1,000	250	0	1,000
001-5.015.226 GENERAL SUPPLIES	605	567	0	101	0	500
TOTAL SUPPLIES	815	567	1,000	351	0	1,650

CONTRACT SERVICES						
001-5.015.331 CONTRACTURAL SERVICES	3,007	2,538	2,500	1,513	0	2,500
TOTAL CONTRACT SERVICES	3,007	2,538	2,500	1,513	0	2,500

TRAINING/TRAVEL/DUES						
001-5.015.510 PERSONNEL TRAINING	1,614	500	350	40	0	500
001-5.015.530 DUES	60	0	100	0	0	100
TOTAL TRAINING/TRAVEL/DUES	1,674	500	450	40	0	600

UTILITIES						
001-5.015.611 CELL PHONE	0	555	550	374	0	550
TOTAL UTILITIES	0	555	550	374	0	550

REPAIRS						
001-5.015.710 VEHICLE REPAIR	1,186	0	1,500	1,500	0	1,500
TOTAL REPAIRS	1,186	0	1,500	1,500	0	1,500

MISC EXPENSES						
001-5.015.850 PROPERTY CLEAN-UP	0	0	0	0	0	0
TOTAL MISC EXPENSES	0	0	0	0	0	0

TOTAL CODE ENFORCEMENT	39,958	39,400	48,451	43,901	0	50,360
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1-GENERAL FUND
REETS

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
ROLL EXPENSES							
1-5.016.101 SALARIES/WAGES	57,222	175,449	139,900	109,395	0	219,097	
1-5.016.102 OVERTIME WAGES	5,774	16,197	14,250	3,712	0	14,678	
1-5.016.110 GROUP INSURANCE	9,831	24,568	22,870	13,899	0	24,014	
1-5.016.115 FICA/MEDICARE-CITY	4,553	14,437	11,900	8,088	0	17,995	
1-5.016.116 RETIREMENT-CITY	6,158	18,124	14,160	8,942	0	21,335	
TOTAL PAYROLL EXPENSES	83,538	248,775	203,080	144,037	0	297,119	
PLIES							
1-5.016.212 STREET SIGN SUPPLIES	0	0	1,250	0	0	1,250	
1-5.016.225 FUEL EXPENSE	8,750	13,181	17,000	8,296	0	15,800	
1-5.016.226 GENERAL SUPPLIES	5,766	1,515	3,500	939	0	3,500	
1-5.016.227 OIL FOR PAVING MACHINE	0	10,631	30,000	2,784	0	30,000	
1-5.016.230 GRAVEL/ASPHALT	18,713	40,970	60,000	45,049	0	60,000	
1-5.016.240 TOOLS	0	0	0	0	0	1,200	
1-5.016.255 UNIFORMS	753	2,233	1,900	1,865	0	2,000	
TOTAL SUPPLIES	33,982	68,529	113,650	58,934	0	113,750	
TRACT SERVICES							
1-5.016.332 STRUCK OFF PROPERTY DEED F	0	532	549	0	0	500	
1-5.016.333 EQUIPMENT RENTAL	0	0	0	0	0	10,000	
TOTAL CONTRACT SERVICES	0	532	549	0	0	10,500	
IPMENT & MAINTENANCE							
1-5.016.420 EQUIPMENT PURCHASES	(5,818)	377	26,207	19,062	0	75,000	
1-5.016.422 EQUIPMENT DONATION	0	8,500	0	0	0	0	
TOTAL EQUIPMENT & MAINTENANCE	(5,818)	8,877	26,207	19,062	0	75,000	
AINING/TRAVEL/DUES							
1-5.016.510 PERSONNEL TRAINING	311	102	0	0	0	500	
TOTAL TRAINING/TRAVEL/DUES	311	102	0	0	0	500	
ILITIES							
1-5.016.615 HEATING	1,546	(45)	0	0	0	0	
1-5.016.620 ELECTRICITY	121,025	110,219	110,000	99,314	0	110,000	
TOTAL UTILITIES	122,571	110,174	110,000	99,314	0	110,000	
PAIRS							
1-5.016.710 VEHICLE REPAIR	1,711	1,581	10,000	1,715	0	7,500	
1-5.016.730 EQUIPMENT REPAIR & MAINT	11,883	4,973	25,000	12,935	0	13,000	
TOTAL REPAIRS	13,593	6,554	35,000	14,650	0	20,500	
3C EXPENSES							
1-5.016.800 DURA PATCH LOAN PAYABLE	21,016	28,022	28,020	21,016	0	28,020	
TOTAL MISC EXPENSES	21,016	28,022	28,020	21,016	0	28,020	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

-GENERAL FUND
 EETS

ARRIMENTAL EXPENDITURES

2017-2018 ACTUAL 2018-2019 ACTUAL CURRENT BUDGET 2019-2020 YEAR-TO-DATE ACTUAL REESTIMATED ACTUAL REQUESTED BUDGET 2020-2021 PROPOSED BUDGET WORKSPACE

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2020-2021 PROPOSED BUDGET	WORKSPACE
LIDING REPAIRS								
-5.016.930 BUILDING/GROUNDS	1,741	38	1,500	13	0	1,500		
-5.016.931 STRUCK OFF PROPERTY CLEANU	0	119	500	0	0	0		
TOTAL BUILDING REPAIRS	1,741	157	2,000	13	0	1,500		

TAL STREETS	270,933	471,721	518,506	357,025	0	656,889		
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	PROPOSED
	ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	BUDGET WORKSPACE
CONTRACT SERVICES						
001-5.017.331 SANITATION CONTRACT SERVIC	536,442	488,335	512,974	0	420,043	
001-5.017.334 SANITARY FACILITIES	2,647	3,229	1,597	0	3,500	
001-5.017.350 TIRE RECYCLING	0	969	0	0	1,500	
001-5.017.351 CITY SITE DISPOSAL CHARGES	569	817	0	0	0	
001-5.017.352 SALES TAX PAYABLE	30,668	42,249	36,607	0	39,500	
TOTAL CONTRACT SERVICES	570,327	535,598	551,177	0	464,543	
TOTAL SANITATION	570,327	535,598	551,177	0	464,543	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

01-GENERAL FUND
 CEMETERY

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	2019-2020	REESTIMATED	2020-2021	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUESTED	BUDGET

PAYROLL EXPENSES							
01-5.019.101 SALARIES / WAGES	0	25,119	0	0	0	0	
01-5.019.102 OVERTIME	0	1,160	0	0	0	0	
01-5.019.110 GROUP INSURANCE	401	5,330	0	3	0	0	
01-5.019.115 FICA / MEDICARE CITY	0	1,974	0	0	0	0	
01-5.019.116 RETIREMENT-CITY	0	2,463	0	0	0	0	
TOTAL PAYROLL EXPENSES	401	36,046	0	3	0	0	

SUPPLIES							
01-5.019.230 BURIAL SAND	600	450	800	525	0	800	
TOTAL SUPPLIES	600	450	800	525	0	800	

CONTRACT SERVICES							
01-5.019.330 CEMETERY MOWING CONTRACT	0	27,050	20,000	8,333	0	0	
01-5.019.332 DEED RECORDING FEE	0	157	50	133	0	50	
01-5.019.335 CEMETERY LOT SERVICES	0	344	0	0	0	0	
TOTAL CONTRACT SERVICES	0	27,551	20,050	8,466	0	50	

REPAIRS							
01-5.019.730 EQUIPMENT REPAIRS	20,015	39	1,000	535	0	1,000	
TOTAL REPAIRS	20,015	39	1,000	535	0	1,000	

TOTAL CEMETERY	21,015	64,085	21,850	9,529	0	1,850	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

1-GENERAL FUND
 REPORT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	
UTILITIES					
1-5.020.620 ELECTRICITY	859	1,015	736	0	1,000
TOTAL UTILITIES	859	1,015	736	0	1,000
PAIRS					
1-5.020.730 EQUIP. REPAIRS & MAINTENAN	2,069	929	999	0	9,000
TOTAL REPAIRS	2,069	929	999	0	9,000
TOTAL AIRPORT	2,927	1,945	1,735	0	10,000

001-GENERAL FUND
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFER OUT							
TOTAL TRANSFER OUT	305,305	123,404	0	23,115	0	3,298	

TRANSFER OUT

001-5.010.982 GEN TRSF OUT DEBT SERVICE	81,223	118,436	0	23,115	0	0	
001-5.010.983 GEN TRSF OUT WATER LOAN	224,082	0	0	0	0	0	
001-5.010.984 GEN TRSF OUT BRUSHY CREEK	0	0	0	0	0	0	
001-5.010.985 GENERAL TRSF OUT RESERVES	0	4,968	0	0	0	3,298	
TOTAL TRANSFER OUT	305,305	123,404	0	23,115	0	3,298	

TOTAL TRANSFER OUT 305,305 123,404 0 23,115 0 3,298

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

001-GENERAL FUND
 PARKS

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
CONTRACT SERVICES							
001-5.023.330 CITY PARK MOWING CONTRACT	0	11,825	20,000	19,408	0	0	
TOTAL CONTRACT SERVICES	0	11,825	20,000	19,408	0	0	
REPAIRS							
001-5.023.730 EQUIPMENT REPAIRS	0	9,959	2,000	829	0	2,000	
TOTAL REPAIRS	0	9,959	2,000	829	0	2,000	
MISC EXPENSES							
001-5.023.800 ALLKIDS PLAY DONATION EXPE	0	390	657	0	0	657	
001-5.023.801 CITY PARK DONATION EXPENSE	0	2,288	0	0	0	0	
001-5.023.802 DINGRANDO PARK DONATION EX	0	0	244	1,096	0	244	
TOTAL MISC EXPENSES	0	2,678	901	1,096	0	901	
TOTAL PARKS	0	24,461	22,901	21,334	0	2,901	
TOTAL EXPENDITURES	3,301,917	3,471,484	3,355,038	2,787,915	0	3,571,700	
REVENUE OVER/ (UNDER) EXPENDITURES	310,984	158,481	257,816	397,989	214,772	0	

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

002-WATER/SEWER FUND

REVENUES	2017-2018	2018-2019	2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR WORKSPACE

FEES, FINES, WATER SALES						
002-4.200 OVER/UNDER CASH	0	0	0	0	0	0
002-4.201 WATER SALES	2,230,555	2,725,207	0	2,269,063	(245,000)	2,382,850
002-4.202 BULK WATER SALES	3,413	5,985	0	2,994	0	5,000
002-4.203 TEMPORARY WATER SALES	1,264	1,077	0	1,052	0	800
002-4.210 SEWER SALES	862,829	948,240	0	856,740	0	910,000
002-4.212 WATER SYSTEM REHAB	0	0	0	0	0	0
002-4.220 TAP FEES	9,354	10,300	0	11,000	0	3,000
002-4.225 PENALTY CHARGES	82,504	93,931	0	92,792	0	93,000
002-4.230 RETURN CHECK FEE	1,050	1,250	0	780	0	1,300
002-4.240 ADMINISTRATIVE FEE	39,640	39,433	0	36,370	0	35,000
002-4.250 RECONNECT FEE	8,700	15,150	0	2,500	0	13,000
002-4.260 METER INSPECTION FEE	0	0	0	0	0	0
002-4.270 WATER RESALE AGREEMENT	16,000	16,000	0	0	0	16,000
002-4.272 DEBT SERVICE FEES	0	0	0	0	0	0
002-4.273 WATER SPRINKLER LINE FEE	0	0	0	0	0	10,000
TOTAL FEES, FINES, WATER SALES	3,255,309	3,856,572	0	3,273,290	(245,000)	3,469,950

NEXT YEAR NOTES:
10% reduction in water rates

INTEREST INCOME						
002-4.600 INTEREST INCOME	217	0	0	0	0	500
TOTAL INTEREST INCOME	217	0	0	0	0	500

MISC INCOME						
002-4.620 MISCELLANEOUS INCOME	40	430	0	61	0	500
002-4.621 EAST MARLIN WATER DUES COLLECT	4,600	5,020	0	3,240	0	4,000
002-4.622 WTR PLANT LIFT STA LOAN FSB	0	54,700	0	0	0	0
002-4.630 SALE OF EQUIPMENT	0	47,222	0	0	0	0
TOTAL MISC INCOME	4,640	107,372	0	3,301	0	4,500

TRANSFER IN						
002-4.980 TRANSF IN GENERAL LOAN	224,082	0	0	0	0	0
TOTAL TRANSFER IN	224,082	0	0	0	0	0

TOTAL REVENUES	3,484,248	3,963,945	0	3,276,591	(245,000)	3,474,950
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CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

002-WATER/SEWER FUND
WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
PAYROLL EXPENSES							
002-5.030.101 SALARIES/WAGES	124,612	121,237	112,403	101,104	0	121,952	
002-5.030.102 OVERTIME WAGES	2,804	1,490	1,500	1,557	0	1,700	
002-5.030.110 GROUP INSURANCE	15,840	17,985	18,840	14,861	0	22,473	
002-5.030.115 FICA/MEDICARE-CITY	9,291	8,914	8,780	7,099	0	9,330	
002-5.030.116 RETIREMENT-CITY	12,367	11,549	10,460	8,624	0	11,100	
TOTAL PAYROLL EXPENSES	164,914	161,175	151,983	133,245	0	166,555	
SUPPLIES							
002-5.030.210 OFFICE SUPPLIES	10,158	6,832	7,500	6,628	0	9,000	
002-5.030.211 POSTAGE	0	11,227	11,500	9,657	0	9,000	
TOTAL SUPPLIES	10,158	18,059	19,000	16,285	0	18,000	
CONTRACT SERVICES							
002-5.030.315 INSURANCE/BONDING	53,015	61,015	63,837	60,870	0	63,000	
002-5.030.320 ADVERTISING	0	0	400	0	0	400	
002-5.030.331 CONTRACTURAL SERVICES	111	50	5,475	133	0	5,500	
002-5.030.332 RETURNED CHECK CHARGEBACK	5,799	13,548	5,000	0	0	5,000	
002-5.030.335 TAP REFUND	0	1,278	1,000	1,800	0	2,700	
002-5.030.337 Contractual Services	0	0	(275)	2,975	0	0	
002-5.030.338 OFFICE EQUIPMENT LEASE	9,271	5,117	5,900	3,706	0	5,000	
TOTAL CONTRACT SERVICES	68,195	81,009	81,337	69,485	0	81,600	
TRAINING/TRAVEL/DUES							
002-5.030.510 PERSONNEL TRAINING	0	0	2,500	0	0	1,500	
TOTAL TRAINING/TRAVEL/DUES	0	0	2,500	0	0	1,500	
UTILITIES							
002-5.030.610 TELEPHONE	1,512	1,085	1,300	224	0	700	
002-5.030.611 CELL PHONE	0	526	650	415	0	650	
TOTAL UTILITIES	1,512	1,612	1,950	639	0	1,350	
MISC EXPENSES							
002-5.030.815 ADMINISTRATIVE	124	192	(587)	871	0	500	
002-5.030.820 EAST MARLIN WATER DUES PYM	4,669	3,892	4,000	2,590	0	4,400	
002-5.030.823 H2O METER TESTING	0	141	100	0	0	100	
TOTAL MISC EXPENSES	4,792	4,225	3,513	3,461	0	5,000	
BUILDING REPAIRS							
002-5.030.930 BUILDING REPAIR & MAINT	0	3,228	5,000	173	0	3,000	
TOTAL BUILDING REPAIRS	0	3,228	5,000	173	0	3,000	
TOTAL WATER BILLING DEPT ADMIN	249,571	269,307	265,283	223,289	0	277,005	

WATER/SEWER FUND
R PLANT

RTMENTAL EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
OLL EXPENSES									
5.031.101 SALARIES/WAGES	346,190	390,880	370,421	390,880	321,291	0	402,606		
5.031.102 OVERTIME WAGES	21,162	21,600	15,565	21,600	18,703	0	22,248		
5.031.110 GROUP INSURANCE	46,662	64,570	54,919	64,570	45,657	0	32,754		
5.031.115 FICA/MEDICARE-CITY	27,286	31,800	28,904	31,800	24,321	0	32,754		
5.031.116 RETIREMENT-CITY	35,515	37,900	36,125	37,900	28,574	0	41,349		
TOTAL PAYROLL EXPENSES	476,814	546,750	505,934	546,750	438,547	0	531,711		
ILITIES									
5.031.211 POSTAGE	0	300	51	300	45	0	0		
5.031.220 CHEMICALS	284,025	225,000	222,051	225,000	173,391	0	291,200		
5.031.225 FUEL EXPENSE	4,407	6,000	4,600	6,000	1,949	0	4,000		
5.031.226 GENERAL SUPPLIES	5,049	6,381	7,372	6,381	4,927	0	6,000		
5.031.255 UNIFORMS	60	0	0	0	0	0	0		
5.031.260 TOOLS	0	0	0	0	0	0	2,300		
TOTAL SUPPLIES	293,542	237,681	234,073	237,681	180,311	0	303,500		
RACT SERVICES									
5.031.320 ADVERTISING	4,020	600	419	600	323	0	0		
5.031.330 LEGAL/PROFESSIONAL	0	1,200	115	1,200	714	0	1,500		
5.031.331 CONTRACTUAL SERVICES	44,389	38,500	42,497	38,500	21,059	0	25,000		
5.031.337 IT SERVICES	0	1,200	1,100	1,200	1,715	0	1,500		
5.031.340 ENGINEERING	35,633	15,000	17,539	15,000	0	0	5,000		
TOTAL CONTRACT SERVICES	84,041	56,500	61,670	56,500	23,812	0	33,000		
EMENT & MAINTENANCE									
5.031.420 EQUIPMENT PURCHASES	0	31,000	14,669	31,000	8,999	0	20,000		
5.031.430 EQUIP. REPAIRS & MAINTENANC	39,926	45,000	33,588	45,000	44,268	0	50,000		
TOTAL EQUIPMENT & MAINTENANCE	39,926	76,000	48,258	76,000	53,267	0	70,000		
NING/TRAVEL/DUES									
5.031.510 PERSONNEL TRAINING	3,333	6,000	5,250	6,000	1,992	0	4,000		
5.031.530 DUES	582	650	360	650	420	0	950		
TOTAL TRAINING/TRAVEL/DUES	3,915	6,650	5,610	6,650	2,412	0	4,950		
ILITIES									
5.031.610 TELEPHONE	3,249	1,925	1,830	1,925	452	0	1,000		
5.031.611 CELL PHONE	0	1,300	1,110	1,300	1,122	0	1,300		
5.031.620 ELECTRICITY	132,579	110,000	90,073	110,000	75,355	0	100,000		
5.031.621 INTERNET SERVICE	0	960	320	960	360	0	960		
TOTAL UTILITIES	135,828	114,185	93,333	114,185	77,289	0	103,260		
IRS									
5.031.710 VEHICLE REPAIR & MAINTENAN	885	3,000	763	3,000	401	0	3,000		
5.031.730 EQUIPMENT REPAIR	40,508	35,000	42,294	35,000	30,703	0	0		
TOTAL REPAIRS	41,394	38,000	43,057	38,000	31,104	0	3,000		

002-WATER/SEWER FUND
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
MISC EXPENSES							
002-5.031.800 LAB EQUIP & TESTING	24,347	31,395	33,250	19,655	0	33,250	
002-5.031.801 WATER RIGHTS BRAZOS	90,077	96,752	97,200	80,632	0	97,200	
002-5.031.802 TCEQ AGREED ORDER	0	0	0	0	0	0	
002-5.031.803 OLD CITY DAM GRANT MATCH	7,862	23,640	0	0	0	0	
002-5.031.815 ADMINISTRATIVE	312	0	1,200	930	0	1,200	
002-5.031.816 BOOSTER STATION AT DEPOT	0	74,138	0	0	0	5,000	
002-5.031.820 ANNUAL TCEQ PERMITS	0	6,357	9,500	9,328	0	10,900	
TOTAL MISC EXPENSES	122,598	232,282	141,150	110,544	0	147,550	
BUILDING REPAIRS							
002-5.031.930 BUILDING/GROUNDS	849	1,805	3,900	2,475	0	6,100	
TOTAL BUILDING REPAIRS	849	1,805	3,900	2,475	0	6,100	
TOTAL WATER PLANT	1,198,908	1,226,021	1,220,816	919,760	0	1,203,071	

-WATER/SEWER FUND
TEWATER PLANT

ARTMENTAL EXPENDITURES	2017-2018		2018-2019		2019-2020		2020-2021		PROPOSED	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	WORKSPACE

ROLL EXPENSES										
-5.032.101 SALARIES/WAGES	57,780		54,445		66,622		39,726		0	68,000
-5.032.102 OVERTIME WAGES	4,055		10,145		5,000		9,655		0	7,000
-5.032.110 GROUP INSURANCE	9,309		8,938		10,765		5,649		0	11,000
-5.032.115 FICA/MEDICARE-CITY	4,703		4,925		5,515		3,586		0	6,000
-5.032.116 RETIREMENT-CITY	6,004		6,088		6,580		4,129		0	7,500
TOTAL PAYROLL EXPENSES	81,851		84,542		94,482		62,745		0	99,500

PLIES										
-5.032.210 OFFICE SUPPLIES	262		0		0		0		0	200
-5.032.220 CHEMICALS	65,498		84,484		110,000		81,666		0	160,000
-5.032.225 FUEL EXPENSE	4,130		3,846		5,500		2,708		0	3,500
-5.032.226 GENERAL SUPPLIES	521		1,649		2,000		1,826		0	2,000
-5.032.260 TOOLS	0		0		0		0		0	500
TOTAL SUPPLIES	70,412		89,979		117,500		86,200		0	166,200

TRACT SERVICES										
-5.032.340 ENGINEERING	5,735		620		5,000		1,500		0	5,000
TOTAL CONTRACT SERVICES	5,735		620		5,000		1,500		0	5,000

EQUIPMENT & MAINTENANCE										
-5.032.420 EQUIPMENT PURCHASES	0		620		0		11,769		0	15,000
-5.032.430 EQUIPMENT MAINTENANCE	0		0		0		0		0	2,500
TOTAL EQUIPMENT & MAINTENANCE	0		620		0		11,769		0	17,500

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

TRAINING/TRAVEL/DUES										
-5.032.510 PERSONNEL TRAINING	992		1,775		2,500		120		0	1,000
TOTAL TRAINING/TRAVEL/DUES	992		1,775		2,500		120		0	1,000

LITIES										
-5.032.610 TELEPHONE	1,855		1,023		1,200		178		0	500
-5.032.611 CELL PHONE	0		486		650		415		0	700
-5.032.620 ELECTRICITY	77,058		71,955		68,000		61,749		0	68,000
-5.032.621 INTERNET SERVICE	0		320		960		360		0	800
-5.032.622 BRAZO RIVER PUMP ELECTRIC	0		2,207		10,000		446		0	3,000
TOTAL UTILITIES	78,913		75,992		80,810		63,149		0	73,000

AIRS										
-5.032.710 VEHICLE REPAIR	591		380		1,400		218		0	1,500
-5.032.720 BUILDING REPAIR	718		759		1,000		70		0	1,200
-5.032.730 EQUIPMENT REPAIR	12,004		1,314		15,000		14,774		0	10,000
-5.032.750 HOBBY LIFT STATION	0		7,253		5,000		200		0	10,000
-5.032.752 McDONALDS LIFT STATION	0		5,834		5,000		1,298		0	3,500
-5.032.754 CITY PARK LIFT STATION	1,925		1,290		12,000		3,647		0	5,000
-5.032.756 TYC/VERNEL LIFT STATION	1,792		1,081		12,000		5,814		0	7,500

002-WATER/SEWER FUND
 WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021	
						REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
002-5.032.758 ROCK DAM LIFT STATION	0	1,402	2,500	551	0	5,000	
002-5.032.760 WATER PLANT LIFT STATION	15,000	1,959	15,000	9,314	0	10,000	
002-5.032.761 WATER PLANT LIFT STA PROJE	0	110,458	0	0	0	0	
002-5.032.762 PARK ST. LIFT STATION	0	6,672	3,500	463	0	3,500	
002-5.032.764 WWTP LIFT STATION	3,605	1,830	4,983	0	0	3,000	
TOTAL REPAIRS	35,635	140,231	77,383	36,350	0	60,200	

PERMANENT NOTES:
 MOVED TO 002.5.032.430 FOR TRUCK PER CD

5.032.730 EQUIPMENT REPAIR

MISC EXPENSES

002-5.032.800 SAMPLE TESTING FEES	24,807	19,741	20,000	14,499	0	17,000	
002-5.032.801 LAB SUPPLIES	0	0	0	0	0	2,000	
002-5.032.805 ANNUAL TCEQ PERMITS	67,174	49,351	64,000	45,153	0	64,000	
002-5.032.815 ADMINISTRATIVE	0	1	100	52	0	100	
002-5.032.899 FINES	0	0	0	0	0	0	
TOTAL MISC EXPENSES	91,981	69,093	84,100	59,704	0	83,100	

BUILDING REPAIRS

002-5.032.930 BUILDING & GROUNDS MAINT.	0	0	0	0	0	50,000	
TOTAL BUILDING REPAIRS	0	0	0	0	0	50,000	

TOTAL WASTEWATER PLANT

TOTAL WASTEWATER PLANT	365,519	462,851	461,775	321,536	0	555,500	
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002-WATER/SEWER FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES
 2017-2018 ACTUAL
 2018-2019 ACTUAL
 CURRENT BUDGET
 YEAR-TO-DATE ACTUAL
 REESTIMATED ACTUAL
 REQUESTED BUDGET
 2020-2021 PROPOSED BUDGET
 WORKSPACE

PAYROLL EXPENSES

002-5.033.101 SALARIES/WAGES	270,968	167,010	246,750	187,776	0	254,153
002-5.033.102 OVERTIME WAGES	31,240	24,264	26,750	31,791	0	23,948
002-5.033.110 GROUP INSURANCE	38,003	24,099	39,010	27,692	0	41,052
002-5.033.115 FICA/MEDICARE-CITY	22,335	14,359	20,795	15,769	0	21,419
002-5.033.116 RETIREMENT-CITY	29,516	17,989	24,790	18,282	0	25,534
TOTAL PAYROLL EXPENSES	392,061	247,721	358,095	281,310	0	366,106

SUPPLIES

002-5.033.220 CHEMICALS	7,645	1,000	4,000	1,407	0	4,000
002-5.033.225 FUEL EXPENSE	20,852	13,206	16,000	10,649	0	13,500
002-5.033.226 GENERAL SUPPLIES	3,729	5,824	6,608	4,697	0	6,608
002-5.033.230 GRAVEL/ASPHALT	16,754	32,820	42,500	43,627	0	45,000
002-5.033.240 TOOLS	0	0	0	0	0	1,200
002-5.033.255 UNIFORMS	5,981	2,197	2,600	2,233	0	2,200
TOTAL SUPPLIES	54,961	55,047	71,708	62,612	0	72,508

CONTRACT SERVICES

002-5.033.300 EQUIPMENT LEASE	3,124	31,926	18,000	20,504	0	18,000
002-5.033.331 CONTRACTUAL SERVICES	1,031	4,000	0	0	0	3,000
002-5.033.333 EQUIPMENT RENTAL	0	0	0	0	0	10,000
002-5.033.335 ANIMAL CONTROL SHELTER CON	0	0	0	0	0	7,500
TOTAL CONTRACT SERVICES	4,155	35,926	18,000	20,504	0	38,500

EQUIPMENT & MAINTENANCE

002-5.033.420 EQUIP PURCHASE SALE OF ASS	0	12,153	37,230	9,463	0	0
002-5.033.421 EQUIPMENT PURCHASES	0	1,716	18,200	15,254	0	25,000
TOTAL EQUIPMENT & MAINTENANCE	0	13,869	55,430	24,717	0	25,000

TRAINING/TRAVEL/DUES

002-5.033.510 PERSONNEL TRAINING	204	4,273	0	0	0	2,500
TOTAL TRAINING/TRAVEL/DUES	204	4,273	0	0	0	2,500

UTILITIES

002-5.033.610 TELEPHONE	2,350	943	1,100	143	0	1,100
002-5.033.611 CELL PHONE	0	2,808	2,850	1,654	0	2,850
002-5.033.615 HEATING	0	2,732	3,200	2,626	0	3,200
002-5.033.621 INTERNET SERVICE	0	920	960	360	0	960
TOTAL UTILITIES	2,350	7,403	8,110	4,783	0	8,110

REPAIRS

002-5.033.710 VEHICLE REPAIR	5,610	13,749	18,400	8,782	0	10,000
002-5.033.712 VALVE/HYDRANT REPLACEMENT	0	5,769	10,000	7,512	0	8,800
002-5.033.713 WATER LINE MAINT	22,564	52,606	45,000	15,642	0	30,000
002-5.033.714 SEWER LINE MAINT	11,170	30,513	30,000	14,096	0	25,000
002-5.033.715 WATER SERVICE MAINT	10,176	6,996	20,000	8,317	0	20,000
002-5.033.730 EQUIPMENT REPAIR	24,098	36,901	30,000	24,043	0	30,000
TOTAL REPAIRS	73,618	146,535	153,400	78,393	0	123,800

002-WATER/SEWER FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	PROPOSED
	ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
					BUDGET
					WORKSPACE
MISC EXPENSES					
002-5.033.800 ANIMAL CONTROL (DONATION)	0	0	0	0	4,051
002-5.033.815 ADMINISTRATIVE	156	53	144	0	200
TOTAL MISC EXPENSES	156	53	144	0	4,251
<u>BUILDING REPAIRS</u>					
002-5.033.930 BUILDING/GROUNDS	2,507	1,855	923	0	3,000
TOTAL BUILDING REPAIRS	2,507	1,855	923	0	3,000
TOTAL PUBLIC WORKS	530,012	512,682	473,386	0	643,775

WATER/SEWER FUND
SEWER OUT

RTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	2019-2020	REESTIMATED	2020-2021	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

SEWER OUT							
5.036.982 WATER TRSF OUT DEBT SERVIC	717,528	895,338	0	109,579	0	0	0
5.036.983 WATER TRSF OUT GEN LOAN	224,082	0	0	0	0	0	0
5.036.984 WATER TRSF OUT GEN BUDGT DE	47,541	0	0	0	0	0	0
5.036.985 WATER TRSF OUT RESERVES	0	0	0	0	0	795,599	0
5.036.986 5% WATER SALES ORDINANCE	0	136,260	0	0	0	0	0
TOTAL TRANSFER OUT	989,151	1,031,598	0	109,579	0	795,599	0

AL TRANSFER OUT	989,151	1,031,598	0	109,579	0	795,599	
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I. EXPENDITURES	3,333,161	3,502,460	2,619,669	2,047,550	0	3,474,950
INUE OVER/(UNDER) EXPENDITURES	151,087	461,485	(2,619,669)	1,229,040	(245,000)	0

WORKSPACE

004-CONSUMER DEPOSIT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	REQUESTED	
		CURRENT	YEAR-TO-DATE	REESTIMATED	BUDGET
		BUDGET	ACTUAL	ACTUAL	BUDGET
					WORKSPACE
INTEREST INCOME					
004-4.600 INTEREST INCOME	174	0	0	0	0
TOTAL INTEREST INCOME	174	0	0	0	0
CONSUMER METER DEPOSIT					
004-4.960 CONSUMER METER DEPOSIT	0	0	0	0	0
TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0
TOTAL REVENUES	174	0	0	0	0

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

004-CONSUMER DEPOSIT FUND
CONSUMER METER DEPOSIT

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
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CONTRACT SERVICES							
004-5.999.311 DEPOSIT ALLOCATION TRANSFER	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	

MISC EXPENSES							
004-5.999.822 UTILITY GL RECON SUSPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	

TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	174	0	0	0	0	0	

007-WATER PLANT FILTER FUND

REVENUES	2019-2020				2020-2021	
	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FEES, FINES, WATER SALES						
007-4.221 WATER REHAB FEE	0	0	0	0	0	0
TOTAL FEES, FINES, WATER SALES	0	0	0	0	0	0
INTEREST INCOME						
007-4.600 INTEREST INCOME	143	0	0	0	0	0
TOTAL INTEREST INCOME	143	0	0	0	0	0
GRANT INCOME						
007-4.902 WATER REHAB GRANT REIMB	86,395	0	0	0	0	0
TOTAL GRANT INCOME	86,395	0	0	0	0	0
TOTAL REVENUES	86,538	0	0	0	0	0

(----- 2019-2020 -----) (----- 2020-2021 -----)

WORKSPACE

DR

007-WATER PLANT FILTER FUND
 WATER REHAB

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
REPAIRS							
007-5.040.700 WATER REHAB FILTER EXPENSE	48,393	0	0	0	0	0	
TOTAL REPAIRS	48,393	0	0	0	0	0	
TOTAL WATER REHAB	48,393	0	0	0	0	0	
TOTAL EXPENDITURES	48,393	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	38,145	0	0	0	0	0	

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

109-FIRST STREET REPAIR FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
INTEREST INCOME							
109-4.600 INTEREST INCOME	127	0	0	0	0	0	
TOTAL INTEREST INCOME	127	0	0	0	0	0	

TOTAL REVENUES

127

0

0

0

0

0

FIRST STREET REPAIR FUND
ST STREET

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
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PAIRS							
-5.041.700 FIRST STREET EXPENSE	0	0	0	0	0	0	
TOTAL REPAIRS	0	0	0	0	0	0	

TOTAL FIRST STREET	0	0	0	0	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
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EXPENSE OVER/(UNDER) EXPENDITURES	127	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

010-2012 C - CWSRF BOND FUND

REVENUES	2017-2018	2018-2019	2019-2020		2020-2021	
	ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
					DR	WORKSPACE
INTEREST INCOME						
010-4.600 INTEREST INCOME	56	0	0	0	0	0
TOTAL INTEREST INCOME	56	0	0	0	0	0
GRANT INCOME						
010-4.900 CWSRF 2012C GRANT INCOME	2,385	471,887	0	0	0	0
010-4.903 CWSRF 2012C CAPT IMPROV INCOME	140,516	0	0	0	0	0
TOTAL GRANT INCOME	142,901	471,887	0	0	0	0
TRANSFER IN						
010-4.982 TRANSFER IN DEBT SERVICE	129,864	163,407	26,634	0	0	0
TOTAL TRANSFER IN	129,864	163,407	26,634	0	0	0
TOTAL REVENUES	272,821	635,294	26,634	0	0	0

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

-2012 C - CMSRF BOND FUND
 EXPENSE

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
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C EXPENSES							
-5.080.803 CMSRF 2012C ENGINEER EXPEN	158,169	470,826	0	354,808	0	0	
TOTAL MISC EXPENSES	158,169	470,826	0	354,808	0	0	

IT SERVICE PAYMENT							
-5.080.950 2012C BOND PAYMENT PRINCIP	90,000	126,704	0	0	0	130,465	
-5.080.951 2012C BOND PAYMENT INTERES	37,100	36,704	0	0	0	35,465	
-5.080.952 BOND AGENT FEES	0	2,800	0	1,500	0	0	
TOTAL DEBIT SERVICE PAYMENT	127,100	166,207	0	1,500	0	165,929	

TAL MISC EXPENSE	285,269	637,033	0	356,308	0	165,929	
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AL EXPENDITURES	285,269	637,033	0	356,308	0	165,929	
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ENVE OVER/(UNDER) EXPENDITURES	(12,448)	(1,739)	0	(329,674)	0	(165,929)	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

011-2012 A - DWSRF BOND FUND

REVENUES	2019-2020				2020-2021	
	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INTEREST INCOME						
011-4.600 INTEREST INCOME	101	0	0	0	0	0
TOTAL INTEREST INCOME	101	0	0	0	0	0
GRANT INCOME						
011-4.900 DWSRF 2012A GRANT INCOME	277,232	0	0	0	0	0
011-4.903 DWSRF 2012A CAPT IMPROV INCOME	0	0	0	0	0	0
TOTAL GRANT INCOME	277,232	0	0	0	0	0
TRANSFER IN						
011-4.982 TRANSFER IN DEBT SERVICE	71,164	0	14,723	0	0	0
TOTAL TRANSFER IN	71,164	0	14,723	0	0	0
TOTAL REVENUES	348,497	91,863	14,723	0	0	0

DR _____ WORKSPACE _____

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

011-2012 A - DWSRF BOND FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	2019-2020	REESTIMATED	2020-2021	PROPOSED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	BUDGET WORKSPACE

MISC EXPENSES
 011-5.081.803 DWSRF 2012A ENGINEER EXPEN 219,432 0 0 0 0 0
 TOTAL MISC EXPENSES 219,432 0 0 0 0 0

DEBIT SERVICE PAYMENT
 011-5.081.950 2012A BOND PAYMENT PRINCIP 50,000 70,932 0 0 0 75,239
 011-5.081.951 2012A BOND PAYMENT INTERRES 21,164 20,932 0 0 0 20,239
 011-5.081.952 BOND AGENT FEES 0 2,800 0 0 0 0
 TOTAL DEBIT SERVICE PAYMENT 71,164 94,663 0 0 0 95,478

TOTAL MISC EXPENSE 290,596 94,663 0 4,100 0 95,478

TOTAL EXPENDITURES 290,596 94,663 0 4,100 0 95,478

REVENUE OVER/ (UNDER) EXPENDITURES 57,901 (2,800) 0 10,623 0 (95,478)

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

-CITY PARK DONATION FUND

ENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
EREST INCOME							
-4.600 INTEREST INCOME	3	0	0	0	0	0	
TOTAL INTEREST INCOME	3	0	0	0	0	0	
C INCOME							
-4.611 ALL KIDS PLAY DONATION	0	0	0	0	0	0	
-4.612 CITY PARK DONATION	0	0	0	0	0	0	
-4.613 DINGRAN DO PARK DONATION	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
AL REVENUES	3	0	0	0	0	0	

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

CITY PARK DONATION FUND
C EXPENSE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	CURRENT	2019-2020	REESTIMATED	2020-2021	PROPOSED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET

C EXPENSES							
-5,022,800 ALL KIDS PLAY EXPENSE	0	0	0	0	0	0	
-5,022,801 CITY PARK DONATION EXPENSE	14	0	0	0	0	0	
-5,022,802 DINGRAND DONATION PARK EXP	0	0	0	0	0	0	
TOTAL MISC EXPENSES	14	0	0	0	0	0	

TOTAL MISC EXPENSE	14	0	0	0	0	0	
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TOTAL EXPENDITURES	14	0	0	0	0	0	
ENDE OVER/(UNDER) EXPENDITURES	(11)	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

021-GF IMPROVE LOAN NOTE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			ACTUAL	CURRENT BUDGET	REESTIMATED ACTUAL	REQUESTED BUDGET	
INTEREST INCOME							
021-4.600 INTEREST INCOME	18	0	0	0	0	0	
TOTAL INTEREST INCOME	18	0	0	0	0	0	
MISC INCOME							
021-4.620 OTHER INCOME	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
GRANT INCOME							
021-4.900 GF IMPROV GRANT INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TOTAL REVENUES	18	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

-GF IMPROVE LOAN NOTE FUND
 C EXPENSE

ARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
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AIRS

-5,043,700 GF IMPROVEMENT EXPENSE	9,943	0	0	0	0	0	
TOTAL REPAIRS	9,943	0	0	0	0	0	

TAL MISC EXPENSE

	9,943	0	0	0	0	0	
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AL EXPENDITURES

	9,943	0	0	0	0	0	
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ENDE OVER/(UNDER) EXPENDITURES

	(9,926)	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

022-HOME REHAB GRANT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL		
INTEREST INCOME							
022-4.600 INTEREST INCOME	7	0	0	0	0	0	
TOTAL INTEREST INCOME	7	0	0	0	0	0	
GRANT INCOME							
022-4.900 HOME REHAB GRANT INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TOTAL REVENUES	7	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

-HOME REHAB GRANT FUND
 C EXPENSE

ARMENITAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
AIRES							
-5,044,700 HOME REHAB GRANT EXPENSE	0	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0	0
TAL MISC EXPENSE	0	0	0	0	0	0	0
AL EXPENDITURES	0	0	0	0	0	0	0
ENDE OVER/(UNDER) EXPENDITURES	7	0	0	0	0	0	0

-----) (-----)
 DR WORKSPACE

023-HOTEL /MOTEL TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
UNUSED							
023-4.000 HOTEL OCCUPANCY TAX	72,519	61,294	0	46,136	0	0	
TOTAL UNUSED	72,519	61,294	0	46,136	0	0	
INTEREST INCOME							
023-4.600 INTEREST INCOME	348	0	0	0	0	0	
TOTAL INTEREST INCOME	348	0	0	0	0	0	
TOTAL REVENUES	72,867	61,294	0	46,136	0	0	

3-HOTEL /MOTEL TAX FUND
3C EXPENSE

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2020-2021 BUDGET	PROPOSED BUDGET WORKSPACE
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ROLL EXPENSES

3-5.070.101 SALARIES/WAGES	1,548	2,421	0	0	0	45,000	
3-5.070.110 GROUP INSURANCE	0	0	0	0	0	5,380	
3-5.070.115 FICA/MEDICARE CITY	118	185	0	0	0	3,443	
3-5.070.116 RETIREMENT - CITY	0	0	0	0	0	4,095	
TOTAL PAYROLL EXPENSES	1,666	2,606	0	0	0	57,918	

SUPPLIES

3-5.070.210 OFFICE SUPPLIES	52	0	0	0	0	1,000	
3-5.070.211 POSTAGE	0	0	0	0	0	200	
3-5.070.222 ADVERTISING	0	0	0	0	0	2,000	
3-5.070.224 PRINTING	0	0	0	0	0	1,000	
3-5.070.225 FUEL	0	0	0	0	0	200	
TOTAL SUPPLIES	52	0	0	0	0	4,400	

TRAINING/TRAVEL/DUES

3-5.070.510 TRAINING	0	0	0	0	0	1,000	
3-5.070.530 DUES	0	0	0	0	0	500	
TOTAL TRAINING/TRAVEL/DUES	0	0	0	0	0	1,500	

UTILITIES

3-5.070.610 TELEPHONE	0	0	0	0	0	500	
3-5.070.620 ELECTRICITY	0	0	0	49	0	500	
TOTAL UTILITIES	0	0	0	49	0	1,000	

3C EXPENSES

3-5.070.847 ECONOMIC DEVELOPMENT	0	943	0	0	0	0	
3-5.070.848 TOURISM EXPENSE	1,000	33,996	0	516	0	0	
3-5.070.850 CHAMBER OF COMMERCE	5,493	1,237	0	0	0	0	
TOTAL MISC EXPENSES	6,493	36,175	0	516	0	0	

PENDING REPAIRS

3-5.070.930 REPAIRS & MAINT BUILDING	800	42	0	692	0	500	
TOTAL BUILDING REPAIRS	800	42	0	692	0	500	

TOTAL MISC EXPENSE

	9,011	38,824	0	1,256	0	65,318	
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GENERAL EXPENDITURES

	9,011	38,824	0	1,256	0	65,318	
AMOUNT OVER/(UNDER) EXPENDITURES	63,856	22,471	0	44,879	0	(65,318)	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2020

JVNL CASE MAN. FUND

LINE	DESCRIPTION	2017-2018		2018-2019		2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED BUDGET	DR	
	FINES, WATER SALES									
	4,265 JUVL CASH MANAGER INCOME	4,666	0	11,894	0	2,626	0	0	0	
	TOTAL FEES, FINES, WATER SALES	4,666	0	11,894	0	2,626	0	0	0	
	REST INCOME									
	4,600 INTEREST INCOME	11	0	0	0	0	0	0	0	
	TOTAL INTEREST INCOME	11	0	0	0	0	0	0	0	
	TRANSFER IN									
	4,982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	0	0	
	TOTAL TRANSFER IN	0	0	0	0	0	0	0	0	
	TOTAL REVENUES	4,677	0	11,894	0	2,626	0	0	0	

025-JVNL CASE MAN. FUND
MISC EXPENSE

AS OF: AUGUST 31ST, 2020

	2017-2018	2018-2019	CURRENT	2019-2020	REESTIMATED	2020-2021	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							WORKSPACE

MISC EXPENSES							
025-5.060.855 JUVENILE CASE MANAGER EXPE	0	24,619	0	0	0	0	
TOTAL MISC EXPENSES	0	24,619	0	0	0	0	

TOTAL MISC EXPENSE	0	24,619	0	0	0	0	
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TOTAL EXPENDITURES	0	24,619	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	4,677	(12,724)	0	2,626	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

027-COURT SECURITY FUND

REVENUES	2017-2018	2018-2019	2019-2020		2020-2021		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
FEEs, FINES, WATER SALES							
027-4.235 COURT SECURITY INCOME	4,378	6,351	0	1,587	0	0	
TOTAL FEES, FINES, WATER SALES	4,378	6,351	0	1,587	0	0	
INTEREST INCOME							
027-4.600 INTEREST INCOME	50	0	0	0	0	0	
TOTAL INTEREST INCOME	50	0	0	0	0	0	
TRANSFER IN							
027-4.982 TRANSFER IN FROM GEN COURT	2,653	0	0	0	0	0	
TOTAL TRANSFER IN	2,653	0	0	0	0	0	
TOTAL REVENUES	7,081	6,351	0	1,587	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

COURT SECURITY FUND
 EXPENSE

2017-2018 ACTUAL 2018-2019 ACTUAL CURRENT BUDGET YEAR-TO-DATE ACTUAL REESTIMATED ACTUAL REQUESTED BUDGET PROPOSED BUDGET
 WORKSPACE

EXPENSES
 5,061,858 SECURITY EXPENSE COURT 17,803 4,349 0 1,354 0 0
 TOTAL MISC EXPENSES 17,803 4,349 0 1,354 0 0

AL MISC EXPENSE 17,803 4,349 0 1,354 0 0

L EXPENDITURES 17,803 4,349 0 1,354 0 0

NUM OVER/(UNDER) EXPENDITURES (10,722) 2,002 0 233 0 0

028-COURT TECHNOLOGY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
FEEs, FINES, WATER SALES								
028-4.240 COURT TECHNOLOGY INCOME	5,623	9,670	0	2,120	0	0	0	
TOTAL FEES, FINES, WATER SALES	5,623	9,670	0	2,120	0	0	0	
INTEREST INCOME								
028-4.600 INTEREST INCOME	18	0	0	0	0	0	0	
TOTAL INTEREST INCOME	18	0	0	0	0	0	0	
TRANSFER IN								
028-4.982 TRANSFER IN FROM GEN COURT	3,542	0	0	0	0	0	0	
TOTAL TRANSFER IN	3,542	0	0	0	0	0	0	
TOTAL REVENUES	9,183	9,670	0	2,120	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

COURT TECHNOLOGY FUND
 NOLOGY EXPENSE

RENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
EXPENSES							
5,062,859 TECHNOLOGY FUND EXPENSE	12,229	1,519	0	5,518	0	0	
OTAL MISC EXPENSES	12,229	1,519	0	5,518	0	0	
AL TECHNOLOGY EXPENSE	12,229	1,519	0	5,518	0	0	
L EXPENDITURES	12,229	1,519	0	5,518	0	0	
NOE OVER/(UNDER) EXPENDITURES	(3,046)	8,150	0	(3,398)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

029-NATIONAL NIGHT OUT FUND

REVENUES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
INTEREST INCOME							
029-4.600 INTEREST INCOME	1	0	0	0	0	0	
TOTAL INTEREST INCOME	1	0	0	0	0	0	
MISC INCOME							
029-4.610 DONATION INCOME	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
TOTAL REVENUES	1	0	0	0	0	0	

029-NATIONAL NIGHT OUT FUND
 NATIONAL NIGHT OUT

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
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SUPPLIES

029-5.999.226 GENERAL EXPENSE	5	0	0	0	0	0	
TOTAL SUPPLIES	5	0	0	0	0	0	

TOTAL NATIONAL NIGHT OUT

	5	0	0	0	0	0	
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TOTAL EXPENDITURES

	5	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES

	(4)	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

10-BRUSHY CREEK FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
INTEREST INCOME							
0-4.600 INTEREST INCOME FSB	44	0	0	0	0	0	
TOTAL INTEREST INCOME	44	0	0	0	0	0	
GRANT INCOME							
0-4.900 BRUSHY CREEK GRANT INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
LEASE/CEMETERY LOTS							
0-4.970 BRUSHY CREEK LAND LEASE	26,567	47,926	0	5,304	0	0	
0-4.971 COUNTY DISTR OF EXCESS PROCEED	0	2,523	0	0	0	0	
0-4.972 BRUSHY CREEK MISC INCOME	0	10,000	0	0	0	0	
TOTAL LEASE/CEMETERY LOTS	26,567	60,449	0	5,304	0	0	
TRANSFER IN							
0-4.980 TRANSFER IN GENERAL LOAN ROOF	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	26,610	60,449	0	5,304	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

030-BRUSHY CREEK FUND
 BRUSHY CREEK

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
SUPPLIES								
030-5.047.226 BRUSHY CREEK EXPENSE CItz	60,477	38,960	0	11,350	0	0	0	
030-5.047.227 BRUSHY CREEK EXPENSE TEXPO	0	0	0	2,047	0	0	0	
TOTAL SUPPLIES	60,477	38,960	0	13,397	0	0	0	
TOTAL BRUSHY CREEK	60,477	38,960	0	13,397	0	0	0	
TOTAL EXPENDITURES								
	60,477	38,960	0	13,397	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES								
	(33,867)	21,489	0	8,093)	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

31-POLICE SEIZURE FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
INTEREST INCOME							
31-4.600 INTEREST INCOME	107	113	0	30	0	0	
TOTAL INTEREST INCOME	107	113	0	30	0	0	
LSC INCOME							
31-4.617 POLICE SEIZURE INCOME	13,208	1,417	0	0	0	0	
TOTAL MISC INCOME	13,208	1,417	0	0	0	0	
TRANSFER IN							
31-4.982 TRANSFER IN FROM POLICE SEIZUR	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	13,315	1,530	0	30	0	0	

31-POLICE SEIZURE FUND
 POLICE SEIZURE

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR

ISC EXPENSES
 31-5.051.857 POLICE SEIZURE EXPENSE 11,251 8,682 0 4,052 0 0
 TOTAL MISC EXPENSES 11,251 8,682 0 4,052 0 0

CAPITAL PROJECTS
 31-5.051.922 DUE TO OPERATING ACCOUNT 0 0 0 0 0 0
 TOTAL CAPITAL PROJECTS 0 0 0 0 0 0

TOTAL POLICE SEIZURE 11,251 8,682 0 4,052 0 0

TOTAL EXPENDITURES 11,251 8,682 0 4,052 0 0
 REVENUE OVER/(UNDER) EXPENDITURES 2,065 (7,152) 0 (4,022) 0 0

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

033-SERIES 2005 A BOND FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	2020-2021	
TRANSFER IN								
033-4.982 TRANSFER IN DEBT SERVICE	180,500	180,500	0	20,000	0	0	0	
TOTAL TRANSFER IN	180,500	180,500	0	20,000	0	0	0	
TOTAL REVENUES	180,500	180,500	0	20,000	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

133-SERIES 2005 A BOND FUND
 SERIES 2005 A BOND

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
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DEBIT SERVICE PAYMENT

133-5.082.950 2005A BOND PAYMENT PRINCIP	180,000	180,000	0	0	0	180,000	
133-5.082.951 2005A BOND PAYMENT INTERES	0	0	0	0	0	0	
133-5.082.952 2005A BOND ADMIN FEES	500	(500)	0	500	0	0	
TOTAL DEBIT SERVICE PAYMENT	180,500	179,500	0	500	0	180,000	

TOTAL SERIES 2005 A BOND

	180,500	179,500	0	500	0	180,000	
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TOTAL EXPENDITURES

	180,500	179,500	0	500	0	180,000	
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REVENUE OVER/(UNDER) EXPENDITURES

	0	1,000	0	19,500	0	(180,000)	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

034-SERIES 2005 B BOND FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	PROPOSED
	ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	BUDGET
				DR	WORKSPACE
INTEREST INCOME					
034-4.600 INTEREST INCOME	150	0	0	0	0
TOTAL INTEREST INCOME	150	0	0	0	0
TRANSFER IN					
034-4.982 TRANSFER IN DEBT SERVICE	336,000	0	37,222	0	0
TOTAL TRANSFER IN	336,000	0	37,222	0	0
TOTAL REVENUES	336,150	335,500	37,222	0	0

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

034-SERIES 2005 B BOND FUND
 SERIES 2005 B BOND

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
DEBIT SERVICE PAYMENT							
034-5.083.950 2005B BOND PAYMENT PRINCIP	335,000	335,000	0	0	0	335,000	
034-5.083.951 2005B BOND PAYMENT INTERES	0	0	0	0	0	0	
034-5.083.952 2005B BOND ADMIN FEES	500	(500)	0	500	0	0	
TOTAL DEBIT SERVICE PAYMENT	335,500	334,500	0	500	0	335,000	
TOTAL SERIES 2005 B BOND	335,500	334,500	0	500	0	335,000	
TOTAL EXPENDITURES							
	335,500	334,500	0	500	0	335,000	
REVENUE OVER/(UNDER) EXPENDITURES							
	650	1,000	0	36,722	0	(335,000)	

CITY OF MARLIN
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

035-SERIES 2016 TAX BOND FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	REQUESTED BUDGET	
TRANSFER IN								
035-4.982 TRANSFER IN DEBT SERVICE	81,223	85,480	0	12,661	0	0	0	
TOTAL TRANSFER IN	81,223	85,480	0	12,661	0	0	0	
TOTAL REVENUES	81,223	85,480	0	12,661	0	0	0	

35-SERIES 2016 TAX BOND FUND
TX SERIES 2016 BOND

DEPARTMENTAL EXPENDITURES
2017-2018 ACTUAL
2018-2019 ACTUAL
CURRENT BUDGET
2019-2020 YEAR-TO-DATE ACTUAL
REESTIMATED ACTUAL
2020-2021 REQUESTED BUDGET
2020-2021 PROPOSED BUDGET
WORKSPACE

BIT SERVICE PAYMENT
15-5.084,950 TAX 2016 BOND PAYMENT PRINC. 75,000 80,240 0 84,258 0 83,210
15-5.084,951 TAX 2016 BOND PAYMENT INTR 6,223 5,240 0 4,258 0 3,210
15-5.084,952 TAX 2016 BOND ADMIN FEES 0 0 0 0 0 0
TOTAL DEBIT SERVICE PAYMENT 81,223 85,480 0 88,515 0 86,419

TOTAL TAX SERIES 2016 BOND 81,223 85,480 0 88,515 0 86,419

TOTAL EXPENDITURES 81,223 85,480 0 88,515 0 86,419

VENUE OVER/(UNDER) EXPENDITURES 0 0 0 (75,854) 0 (86,419)

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

037-BRUSHY CREEK TEXPOOL

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
INTEREST INCOME							
037-4.600 INTEREST	0	1,654	0	117	0	0	
TOTAL INTEREST INCOME	0	1,654	0	117	0	0	
MISC INCOME							
037-4.610 BRUSHY CREEK TEXPOL INCOME	0	93,409	0	0	0	0	
TOTAL MISC INCOME	0	93,409	0	0	0	0	
TOTAL REVENUES	0	95,063	0	117	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	95,063	0	117	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

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 2017-2018 2018-2019 CURRENT YEAR-TO-DATE 2019-2020 REESTIMATED 2020-2021 PROPOSED
 ACTUAL ACTUAL BUDGET ACTUAL ACTUAL ACTUAL REQUESTED REQUESTED
 BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET
 DR WORKSPACE

INTEREST INCOME
 040-4.600 INTEREST INCOME 0 0 0 0 0 0
 TOTAL INTEREST INCOME 0 0 0 0 0 0

TOTAL REVENUES
 =====
 0 0 0 0 0 0
 =====

TOTAL EXPENDITURES
 =====
 0 0 0 0 0 0
 =====

REVENUE OVER/(UNDER) EXPENDITURES
 =====
 0 0 0 0 0 0
 =====

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

41-CWSRF 2019A
 ENGINEERING

DEPARTMENTAL EXPENDITURES	2017-2018	2018-2019	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	
ISC EXPENSES							
41-5.080.803 CWSRF 2019A ENGINEERING EX	0	0	0	61,945	0	0	
TOTAL MISC EXPENSES	0	0	0	61,945	0	0	
EBIT SERVICE PAYMENT							
41-5.080.950 2019A CWSRF PRINCIPLE	0	0	0	0	0	60,000	
41-5.080.951 2019A CWSRF INTEREST	0	0	0	0	0	0	
41-5.080.952 2019A CWSRF AGENT FEES	0	0	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	0	0	0	0	60,000	
TOTAL ENGINEERING	0	0	0	61,945	0	60,000	
TOTAL EXPENDITURES	0	0	0	61,945	0	60,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(61,945)	0	(60,000)	

142-DMSRF 2019B
ENGINEERING

AS OF: AUGUST 31ST, 2020

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET WORKSPACE
ISC EXPENSES							
142-5.080.803 DMSRF 2019B ENGINEER EXPEN	0	0	0	169,868	0	0	
TOTAL MISC EXPENSES	0	0	0	169,868	0	0	
DEBIT SERVICE PAYMENT							
142-5.080.950 DMSRF 2019B PRINCIPLE	0	0	0	0	0	45,000	
142-5.080.951 DMSRF 2019B INTEREST	0	0	0	0	0	0	
142-5.080.952 DMSRF 2019B AGENT FEES	0	0	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	0	0	0	0	45,000	
TOTAL ENGINEERING	0	0	0	169,868	0	45,000	
TOTAL EXPENDITURES	0	0	0	169,868	0	45,000	
EVENTUE OVER/(UNDER) EXPENDITURES	0	0	0	(169,868)	0	(45,000)	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

143-NIBRS - PD FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020		2020-2021		PROPOSED BUDGET WORKSPACE
			YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	
INUSED							
143-4.011 FUNDS RECEIVED NIBRS	0	0	0	0	0	0	
TOTAL UNUSED	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

246-58 DEDICATED WATER FUND

REVENUES	2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	2020-2021
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET WORKSPACE
LICENSE & PERMITS							
246-4.500 58 TRANSFER ACCOUNT	0	0	0	319,426	0	0	
TOTAL LICENSE & PERMITS	0	0	0	319,426	0	0	
INTEREST INCOME							
246-4.600 INTEREST	0	0	0	33	0	0	
TOTAL INTEREST INCOME	0	0	0	33	0	0	
TOTAL REVENUES	0	0	0	319,459	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	319,459	0	0	

