

ORDINANCE No. 18-019

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, 2018 AND ENDING SEPTEMBER 30, 2019; 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, 2018, and ending September 30, 2019; 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	\$ 4,127,302.00	\$ 4,127,302.00
Water & Sewer Fund	\$ 3,883,770.00	\$ 3,883,770.00
<hr/> FY2018/2019	<hr/> \$ 8,011,072.00	<hr/> \$ 8,011,072.00

The budget provides a complete financial plan for the fiscal year beginning October 1, 2018, and ending September 30, 2019, 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, 2018, and ending September 30, 2019.

Section 2. That the sum of \$ 8,011,072.00 is hereby appropriated for the payments of the expenditures established in the approved budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

Section 3. That the expenditures during the fiscal year beginning October 1, 2018, and ending September 30, 2019, 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 2017-2018 are hereby ratified and the budget Ordinance for fiscal year 2018-2019 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, 2018 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 18th day of September, 2018.





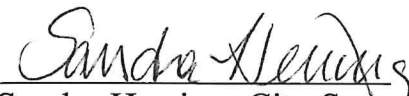
John Keefer, Mayor


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 2018-2019 budget by a vote of 4 AYES to 3 NAYS with 0 abstentions.

ATTEST:



Sandra Herring, City Secretary

CITY OF MARLIN
BUDGET FY 19

001-GENERAL FUND

	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
REVENUES					
TAXES, PENALTIES, INT.					
001-4.101 LEVY CURRENT	\$ 810,289.00	\$ 923,545.00	\$ 1,025,702.00	\$ 901,256.00	\$ 1,207,972.00
001-4.104 LEVY DELINQUENT	\$ 159,661.00	\$ 143,483.00	\$ 173,413.00	\$ 133,150.00	\$ 139,600.00
001-4.114 M & O INTEREST CURRENT	\$ 2,131.00	\$ 3,086.00	\$-	\$ 1,426.00	\$ 1,500.00
001-4.115 M & O INTEREST DELINQUENT	\$ 9,971.00	\$ 9,993.00	\$-	\$ 8,533.00	\$ 9,000.00
001-4.116 M & O PENALTY CURRENT	\$ 6,400.00	\$ 11,588.00	\$-	\$ 4,809.00	\$ 5,000.00
001-4.117 M & O PENALTY DELINQUENT	\$ 7,526.00	\$ 4,478.00	\$-	\$ 3,741.00	\$ 4,000.00
001-4.150 CITY SALES TAX	\$ 690,184.00	\$ 702,081.00	\$ 720,000.00	\$ 544,611.00	\$ 726,000.00
001-4.151 VEHICLE INVENTORY TAX	\$-	\$-	\$-	\$ 11,466.00	\$ 10,000.00
001-4.152 MIXED BEVERAGE TAX	\$-	\$-	\$-	\$ 339.00	\$ 300.00
FEES & FINES					
001-4.202 COURT FINES	\$-	\$-	\$ 393,314.00	\$ 124,490.00	\$ 700,000.00
001-4.205 DEFERRED ADJUDICATION	\$-	\$-	\$-	\$ 10,970.00	\$ 10,000.00
001-4.210 JUDICAL FEE - CITY	\$-	\$-	\$-	\$ 775.00	\$ 775.00
001-4.215 WARRANT EXECUTED CITY - PD	\$-	\$-	\$-	\$ 2,090.00	\$ 2,000.00
001-4.220 CONSOLIDATED COURT COST	\$-	\$-	\$-	\$ 53,345.00	\$ 50,000.00
001-4.225 TFC	\$-	\$-	\$-	\$ 3,666.00	\$ 3,600.00
001-4.230 ARREST FEE	\$-	\$-	\$ 100.00	\$ 7,715.00	\$ 8,000.00
001-4.235 SECURITY BLDG FEE	\$-	\$-	\$-	\$ 372.00	\$ 350.00
001-4.240 FRANCHISE FEE	\$ 147,314.00	\$ 171,757.00	\$ 126,008.00	\$ 93,879.00	\$ 213,000.00
001-4.244 FRANCHISE-ROW	\$ 12,947.00	\$ 35,579.00	\$ 4,000.00	\$ 17,181.00	\$ 15,000.00
001-4.245 STATE TRAFFIC FEE	\$-	\$-	\$-	\$ 36,371.00	\$ 31,000.00
001-4.247 STATE JURY FEE	\$-	\$-	\$-	\$ 5,464.00	\$ 5,400.00
001-4.251 DOG POUND CHARGES	\$ 225.00	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00
001-4.252 ACCIDENT REPORT	\$ 444.00	\$ 409.00	\$ 350.00	\$ 124.00	\$ 125.00
001-4.253 BACKGROUND INVESTIGATION	\$ 312.00	\$ 126.00	\$ 100.00	\$-	\$ 100.00
001-4.255 JUDICAL FEE - COUNTY	\$-	\$-	\$-	\$ 6,961.00	\$ 6,900.00
001-4.258 NOTICE OF ABANDONMENT	\$-	\$-	\$-	\$ 50.00	\$ 50.00
001-4.260 INDIGENT DEFENSE FEE	\$-	\$-	\$-	\$ 2,667.00	\$ 2,600.00
001-4.261 OMNI BASE STATE FEE	\$-	\$-	\$-	\$ 1,162.00	\$ 1,150.00
001-4.262 OMNI BASE FEE	\$-	\$-	\$-	\$ 322.00	\$ 300.00
001-4.263 OMNI BASE CITY CITY FEE	\$-	\$-	\$-	\$ 215.00	\$ 200.00
001-4.265 JUVN CASE MGR TRSF TO FUND	\$-	\$-	\$ 4,700.00	\$ 3,065.00	\$ 4,000.00
001-4.280 CHIPPER SERVICE	\$ 15,731.00	\$-	\$-	\$ 89.00	\$ 2,500.00
001-4.281 WASTE SITE COLLECTION	\$ 518.00	\$ 337.00	\$ 594.00	\$ 144.00	\$ 145.00
001-4.285 OPEN RECORDS REQUEST	\$ 27.00	\$ 22.00	\$ 40.00	\$ 25.00	\$ 25.00
001-4.295 DSC ADMIN FEE (1)	\$-	\$-	\$-	\$ 2,713.00	\$ 2,700.00
001-4.300 WARRANT FEE	\$-	\$-	\$-	\$ 3,690.00	\$ 3,600.00
001-4.305 ADMINISTRATIVE FEE	\$-	\$-	\$-	\$ 179.00	\$ 150.00
001-4.310 COLAGY FEE COLLECTION	\$-	\$-	\$-	\$ 5,736.00	\$ 5,700.00

CITY OF MARLIN
BUDGET FY 19

001-GENERAL FUND

REVENUES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
001-4.315 TIME PAYMENT - COURT	\$-	\$-	\$-	\$ 474.00	\$ 400.00
001-4.320 TIME PAYMENT - LOCAL	\$-	\$-	\$-	\$ 1,856.00	\$ 1,800.00
001-4.325 TIME PAYMENT - STATE	\$-	\$-	\$-	\$ 2,300.00	\$ 2,300.00
001-4.355 TRUANCY PREV. FUND - CITY	\$-	\$-	\$ 400.00	\$ 1,447.00	\$ 500.00
001-4.360 TRUANCY PREV. FUND - STATE LICENSE & PERMITS	\$-	\$-	\$-	\$ 1,270.00	\$ 500.00
001-4.400 SIGN PERMIT	\$ 300.00	\$ 850.00	\$ 700.00	\$ 1,250.00	\$ 500.00
001-4.405 BUILDING PERMIT	\$ 4,640.00	\$ 7,292.00	\$ 5,000.00	\$ 12,907.00	\$ 10,819.00
001-4.410 ELECTRICAL LIC & PERMIT	\$ 3,165.00	\$ 2,676.00	\$ 2,000.00	\$ 2,072.00	\$ 2,000.00
001-4.415 PLUMBING PERMIT	\$ 6,615.00	\$ 6,075.00	\$ 6,500.00	\$ 3,114.00	\$ 6,500.00
001-4.430 OTHER LICENSE & PERMIT	\$ 360.00	\$ 2,356.00	\$ 350.00	\$ 875.00	\$ 500.00
001-4.435 GARAGE SALE PERMIT	\$ 714.00	\$ 854.00	\$ 450.00	\$ 294.00	\$ 200.00
001-4.450 SOLICITOR & PEDDLERS PERMIT	\$ 175.00	\$ 250.00	\$ 225.00	\$ 75.00	\$ 75.00
001-4.455 CONTROLLED BURN PERMIT	\$ 80.00	\$ 80.00	\$ 100.00	\$ 100.00	\$ 100.00
001-4.460 CERTIFICATE OF OCCUPANCY	\$ 9,825.00	\$ 8,575.00	\$ 8,500.00	\$ 6,275.00	\$ 6,500.00
INTEREST INCOME					
001-4.600 INTEREST INCOME	\$ 368.00	\$ 299.00	\$-	\$ 1,116.00	\$ 300.00
MISC INCOME					
001-4.610 MISCELLANEOUS	\$ 43,957.00	\$ 25,224.00	\$ 25,000.00	\$ 6,074.00	\$ 6,000.00
001-4.630 SALE OF FIXED ASSET	\$-	\$-	\$-	\$-	\$ 5,000.00
001-4.639 ANIMAL SHELTER DONATION					\$ 4,051.00
001-4.644 BLUES FESTIVAL DONATION					\$ 4,498.00
001-4.645 FIRE DEPARTMENT DONATION					\$ -
001-4.638 LEOSE TRAINING FUNDS	\$-	\$-	\$ 1,200.00	\$ 1,670.00	\$ 1,200.00
001-4.612 MARLIN ISD DISPATCH					\$ 10,000.00
SANITATION					
001-4.700 SANITATION FEES	\$ 52.00	\$-	\$ 588,000.00	\$ 421,893.00	\$ 594,652.00
001-4.701 SANITATION TAX FEE	\$-	\$-	\$ 49,980.00	\$ 29,582.00	\$ 39,500.00
LEASE/CEMETERY LOTS					
001-4.970 CEMETERY LOTS	\$ 1,814.00	\$ 6,292.00	\$ 4,000.00	\$ 2,446.00	\$ 2,000.00
001-4.979 AIRPORT LEASE	\$ 1,560.00	\$ 3,911.00	\$ 2,500.00	\$ 300.00	\$ 2,200.00
TRANSFER IN					
001-4.980 TRANSF IN FRM WATER REIMB L	\$ -	\$-	\$-	\$-	\$ 252,315.00
TOTAL REVENUES	\$ 2,274,806.00	\$ 2,253,552.00	\$ 3,258,151.00	\$ 2,504,278.00	\$ 4,127,302.00

CITY OF MARLIN
BUDGET FY 19

001-GENERAL FUND
MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(--FY 2018--)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES					
001-5.001.330 LEGAL/PROFESSIONAL	\$-	\$ 950.00	\$ 1,776.00	\$ 1,776.00	\$ 2,000.00
TRAINING/TRAVEL/DUES					
001-5.001.510 PERSONNEL TRAINING	\$ 3,323.00	\$ 4,757.00	\$ 3,000.00	\$ 840.00	\$ 2,000.00
001-5.001.530 DUES	\$ 1,035.00	\$ 1,005.00	\$ 1,500.00	\$ 955.00	\$ 1,000.00
MISC EXPENSES					
001-5.001.815 ADMINISTRATIVE	\$ 793.00	\$ 1,663.00	\$ 950.00	\$ 126.00	\$ 500.00
001-5.001.830 ELECTION EXPENSE	\$ 2,155.00	\$ 13,282.00	\$ 15,000.00	\$ 9,403.00	\$ 5,000.00
TOTAL MAYOR/COUNCIL	\$ 7,335.00	\$ 21,918.00	\$ 22,226.00	\$ 13,101.00	\$ 10,500.00

CITY OF MARLIN
BUDGET FY 19

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001-GENERAL FUND
CITY MANAGER ADMIN

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.002.101 SALARIES/WAGES	\$ 82,663.00	\$ 87,384.00	\$ 99,161.00	\$ 79,065.00	\$ 97,471.00
001-5.002.110 GROUP INSURANCE	\$ 6,352.00	\$ 10,473.00	\$ 9,144.00	\$ 7,104.00	\$ 10,636.00
001-5.002.115 FICA/MEDICARE-CITY	\$ 9,291.00	\$ 6,860.00	\$ 7,586.00	\$ 6,188.00	\$ 7,457.00
001-5.002.116 RETIREMENT-CITY	\$ 6,986.00	\$ 8,491.00	\$ 9,668.00	\$ 7,278.00	\$ 9,503.00
SUPPLIES					
001-5.002.210 OFFICE SUPPLIES	\$ 249.00	\$ 284.00	\$ 475.00	\$ 207.00	\$ 2,000.00
001-5.002.225 GAS & OIL	\$ 52.00	\$ 2,121.00	\$ 2,600.00	\$ 2,700.00	\$ 1,975.00
001-5-002-211 Postage				\$	\$ 500.00
CONTRACT SERVICES					
001-5.002.315 TML INSURANCE	\$ 18,386.00	\$ 78,130.00	\$ 52,000.00	\$ 35,210.00	\$ 66,476.00
001-5.002.320 ADVERTISING	\$ 1,254.00	\$ 3,608.00	\$ 2,612.00	\$ 2,594.00	\$ 3,000.00
001-5.002.330 LEGAL PROFESSIONAL	\$ 13,914.00	\$ 10,214.00	\$ 12,304.00	\$ 1,711.00	\$ 5,500.00
001-5.002.331 CONTRACTURAL SERVICES	\$ 29,220.00	\$ 41,086.00	\$ 16,888.00	\$ 13,061.00	\$ 3,000.00
TRAINING/TRAVEL/DUES					
001-5.002.510 PERSONNEL TRAINING	\$ 1,112.00	\$ 138.00	\$ 2,400.00	\$ 365.00	\$ 2,500.00
001-5.002.530 DUES	\$ 235.00	\$ 175.00	\$ 1,000.00	\$ 666.00	\$ 1,000.00
UTILITIES					
001-5-002-611 CELL PHONE	\$ 4,670.00	\$ 4,716.00	\$ 3,800.00	\$ 3,335.00	\$ 1,400.00
MISC EXPENSES					
001-5.002.815 ADMINISTRATIVE	\$ 2,656.00	\$ 1,970.00	\$ 1,850.00	\$ 698.00	\$ 500.00
TOTAL CITY MANAGER ADMIN	\$ 177,040.00	\$ 255,650.00	\$ 221,488.00	\$ 160,182.00	\$ 212,918.00

CITY OF MARLIN
BUDGET FY 19

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001-GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.003.101 SALARIES/WAGES	\$ 48,585.00	\$ 49,091.00	\$ 70,034.00	\$ 42,079.00	\$ 81,623.00
001-5.003.102 OVERTIME WAGES	\$ 445.00	\$ 118.00	\$ 500.00	\$ 1,183.00	\$ 1,000.00
001-5.003.110 GROUP INSURANCE	\$ 8,508.00	\$ 10,441.00	\$ 13,716.00	\$ 6,730.00	\$ 15,954.00
001-5.003.115 FICA/MEDICARE-CITY	\$ 3,383.00	\$ 3,446.00	\$ 5,358.00	\$ 3,209.00	\$ 6,244.00
001-5.003.116 RETIREMENT-CITY	\$ 2,959.00	\$ 3,208.00	\$ 6,828.00	\$ 3,390.00	\$ 7,958.00
SUPPLIES					
001-5.003.210 OFFICE SUPPLIES	\$ 2,138.00	\$ 344.00	\$ 2,474.00	\$ 857.00	\$ 2,000.00
001-5-003-211 POSTAGE					\$ 2,500.00
CONTRACT SERVICES					
001-5.003.330 LEGAL PROFESSIONAL	\$ 9,250.00	\$ 8,600.00	\$ 8,880.00	\$ 7,260.00	\$ 12,000.00
001-5.003.334 STATE COMPTROLLER/COURT COSTS	\$ -	\$ -	\$ 80,000.00	\$ 67,269.00	\$ 249,500.00
001-5.003.336 OMNI BASE PAYABLE IT SERVICES	\$ -	\$ -	\$ 114.00	\$ 114.00	\$ 250.00 2,880.00
TRAINING/TRAVEL/DUES					
001-5.003.510 PERSONNEL TRAINING	\$ 459.00	\$ 2,970.00	\$ 2,375.00	\$ 961.00	\$ 3,000.00
001-5.003.530 DUES	\$ -	\$ 60.00	\$ -	\$ -	\$ 100.00
MISC EXPENSES					
001-5.003.815 ADMINISTRATIVE	\$ 71.00	\$ 26.00	\$ 665.00	\$ 267.00	\$ 300.00
001-5.003.816 FURNITURE & EQUIPMENT	\$ 347.00	\$ -	\$ 950.00	\$ -	\$ 3,000.00
TOTAL MUNICIPAL COURT	\$ 76,145.00	\$ 78,304.00	\$ 191,894.00	\$ 133,319.00	\$ 388,309.00

001-GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.004.101 SALARIES/WAGES	\$ 43,493.00	\$ 40,823.00	\$ 43,472.00	\$ 27,143.00	\$ 45,269.00
001-5.004.102 OVERTIME WAGES	\$-	\$ 1,631.00	\$ 1,138.00	\$ 1,831.00	\$ 2,000.00
001-5.004.110 GROUP INSURANCE	\$ 3,442.00	\$ 4,451.00	\$ 4,572.00	\$ 3,212.00	\$ 5,318.00
001-5.004.115 FICA/MEDICARE-CITY	\$ 3,051.00	\$ 3,015.00	\$ 3,412.00	\$ 2,045.00	\$ 3,463.00
001-5.004.116 RETIREMENT-CITY	\$ 3,751.00	\$ 4,012.00	\$ 4,349.00	\$ 2,556.00	\$ 4,414.00
SUPPLIES					
001-5.004.210 OFFICE SUPPLIES	\$ 10,782.00	\$ 9,310.00	\$ 8,050.00	\$ 5,871.00	\$ 2,000.00
001-5-002-211 Postage				\$	\$ 500.00
CONTRACT SERVICES					
001-5.004.320 ADVERTISING	\$ 40.00	\$ 168.00	\$ 500.00	\$ 125.00	\$ 1,000.00
001-5.004.330 LEGAL PROFESSIONAL CIVIC PLUS - WEBSITE	\$ 1,000.00	\$-	\$ 6,000.00	\$ 4,983.00	\$ 1,000.00
				\$	\$ 5,600.00
TRAINING/TRAVEL/DUES					
001-5.004.510 PERSONNEL TRAINING	\$ 18,780.00	\$ 2,725.00	\$ 4,180.00	\$ 2,411.00	\$ 2,500.00
UTILITIES					
001-5-004-611 CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ 800.00
MISC EXPENSES					
001-5.004.825 CODIFICATION/LEGAL REVI		\$-	\$ 3,000.00	\$ 275.00	\$ 12,000.00
TOTAL CITY SECRETARY	\$ 84,339.00	\$ 66,135.00	\$ 78,673.00	\$ 50,452.00	\$ 85,864.00

CITY OF MARLIN
BUDGET FY 19

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001-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	FY 2018		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.007.101 SALARIES/WAGES	\$-	\$-	\$ 20,007.00	\$ 14,904.00	\$ 35,528.00
001-5.007.110 GROUP INSURANCE	\$-	\$-	\$ 2,286.00	\$ 981.00	\$ 5,318.00
001-5.007.115 FICA/MEDICARE-CITY	\$-	\$-	\$ 1,531.00	\$ 1,109.00	\$ 2,718.00
001-5.007.116 RETIREMENT-CITY	\$-	\$-	\$ 1,951.00	\$ 1,260.00	\$ 3,464.00
001-5.007.170 UNEMPLOYMENT	\$-	\$ 2,394.00	\$ 9,500.00	\$ 8,155.00	\$ 20,000.00
SUPPLIES					
001-5.007.210 OFFICE SUPPLIES	\$ 661.00	\$-	\$ 400.00	\$ 89.00	\$ 2,000.00
001-5.007.227 PETTY CASH	\$-	\$-	\$-	\$ 100.00	\$ 500.00
001-5-007-211 Postage				\$	\$ 500.00
CONTRACT SERVICES					
001-5.007.310 AUDITING	\$ 27,444.00	\$ 10,250.00	\$ 35,651.00	\$ 16,713.00	\$ 23,000.00
001-5.007.332 INCODE YEARLY MAINT. FEE				\$	\$ 13,000.00
001-5.007.342 TAX APPRAISAL DIST AGRE	\$ 49,640.00	\$ 54,566.00	\$ 54,566.00	\$ 39,945.00	\$ 58,000.00
001-5.007.343 TAX COLLECTOR	\$-	\$-	\$ 4,333.00	\$-	\$ 4,282.00
TOTAL FINANCE	\$ 77,745.00	\$ 67,210.00	\$ 130,225.00	\$ 83,256.00	\$ 168,310.00

CITY OF MARLIN
BUDGET FY 19

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001-GENERAL FUND
CITY HALL BUILDING

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
SUPPLIES					
001-5.008.226 GENERAL SUPPLIES	\$ 4,424.00	\$ 6,109.00	\$ 4,869.00	\$ 2,513.00	\$ 5,000.00
UTILITIES					
001-5-008-410 OFFICE EQUIP. LEASE					\$ 3,012.00
001-5.008.610 TELEPHONE	\$ 182.00	\$ 186.00	\$ 200.00	\$ -	\$ 12,000.00
001-5.008.615 GAS FOR HEAT	\$ 662.00	\$ 409.00	\$ 600.00	\$ 553.00	\$ 1,200.00
001-5.008.620 ELECTRICITY	\$ 8,951.00	\$ 9,313.00	\$ 12,000.00	\$ 5,821.00	\$ 17,000.00
IT SERVICES					\$ 2,700.00
INTERNET CITY HALL					\$ 2,000.00
REPAIRS					
001-5.008.720 BUILDING REPAIRS	\$ 24,940.00	\$ 30,363.00	\$ 30,826.00	\$ 22,736.00	\$ 30,000.00
001-5.008.730 EQUIPMENT REPAIRS	\$ 791.00	\$ 276.00	\$ 778.00	\$ -	\$ 1,000.00
TOTAL CITY HALL BUILDING	\$ 39,950.00	\$ 46,656.00	\$ 49,273.00	\$ 31,623.00	\$ 73,912.00

001-GENERAL FUND
COMMUNITY PROMOTION

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
MISC EXPENSES					
001-5.009.840 SENIOR CITIZEN CENTER	\$ 2,400.00	\$ 2,200.00	\$ 2,400.00	\$ 1,400.00	\$ 2,400.00
001-5.009.845 MARLIN PUBLIC LIBRARY	\$ 22,138.00	\$ 20,450.00	\$ 20,250.00	\$ 10,125.00	\$ 20,250.00
001-5.009.852 BLUES FESTIVAL EXPENSES	\$-	\$-	\$ 4,498.00	\$-	\$ 4,498.00
TOTAL COMMUNITY PROMOTION	\$ 24,538.00	\$ 22,650.00	\$ 27,148.00	\$ 11,525.00	\$ 27,148.00

001-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.011.101 SALARIES/WAGES	\$ 442,330.00	\$ 428,386.00	\$ 678,336.00	\$ 466,000.00	\$ 686,944.00
001-5.011.102 OVERTIME WAGES	\$ 56,676.00	\$ 74,710.00	\$ 20,000.00	\$ 42,782.00	\$ 25,000.00
001-5.011.110 GROUP INSURANCE	\$ 46,946.00	\$ 46,106.00	\$ 68,580.00	\$ 36,936.00	\$ 85,088.00
001-5.011.112 INCENTIVE PAY	\$-	\$-	\$ 8,890.00	\$ 75.00	\$ -
001-5.011.115 FICA/MEDICARE-CITY	\$ 36,491.00	\$ 37,484.00	\$ 50,261.00	\$ 37,855.00	\$ 52,551.00
001-5.011.116 RETIREMENT-CITY	\$ 42,853.00	\$ 45,532.00	\$ 60,714.00	\$ 43,035.00	\$ 66,977.00
SUPPLIES					
001-5.011.210 OFFICE SUPPLIES	\$ 3,315.00	\$ 4,013.00	\$ 3,830.00	\$ 3,673.00	\$ 2,500.00
001-5.011.225 GAS/OIL	\$ 21,400.00	\$ 22,812.00	\$ 24,000.00	\$ 21,087.00	\$ 26,000.00
001-5.011.245 PRISONERS-COUNTY	\$ 9,114.00	\$ 6,930.00	\$ 10,000.00	\$-	\$ 5,000.00
001-5.011.255 UNIFORMS	\$ 4,848.00	\$ 2,995.00	\$ 7,200.00	\$ 4,102.00	\$ 7,200.00
001-4.639 ANIMAL SHELTER DONATION					\$ 4,051.00
001-5-011-211 POSTAGE					\$ 2,500.00
CONTRACT SERVICES					
001-5.011.335 ANIMAL CONTROL EXPENSE	\$ 81,707.00	\$ 63,232.00	\$ 60,000.00	\$ 33,159.00	\$ 60,114.00
DISPATCH SERVICES - FALLS COUNTY					\$ 125,000.00
Building Inspector					\$ 15,000.00
OFFICE EQUIP/MAINTENANCE					
EQUIPMENT MAINTENANCE					\$ 16,000.00
OFFICE EQUIPMENT LEASE	\$ 19,922.00	\$ 13,931.00	\$ 7,430.00	\$ 2,899.00	\$ 2,808.00
TRAINING/TRAVEL/DUES					
001-5.011.510 PERSONNEL TRAINING	\$ 6,389.00	\$ 3,538.00	\$ 3,110.00	\$ 3,110.00	\$ 5,000.00
001-5.011.530 DUES	\$ 156.00	\$ 694.00	\$ 600.00	\$ 395.00	\$ 900.00
UTILITIES					
007-5-011-611 CELL PHONE					\$ 7,680.00
INTERNET	\$ -	\$ -	\$ -	\$ -	\$ 756.00
IT SERVICES	\$ 998.00	\$ 676.00	\$ 1,000.00	\$ 321.00	\$ 3,480.00
VEHICLES					
JP MORGAN POLICE CARS					\$ 20,804.00
AMERICAN LEASING POLICE CARS					\$ 37,730.00
REPAIRS					
001-5.011.710 VEHICLE REPAIR	\$ 9,901.00	\$ 11,662.00	\$ 13,570.00	\$ 8,442.00	\$ 15,000.00
001-5.011.730 EQUIPMENT REPAIR	\$ 1,187.00	\$ 9,202.00	\$ 1,500.00	\$ 167.00	\$ 2,000.00
001-5.011.750 RADIO REPAIR	\$ 236.00	\$-	\$ 1,000.00	\$ 766.00	\$ 1,000.00
MISC EXPENSES					
001-5.011.815 DRUG SCREEN	\$ 2,059.00	\$ 3,049.00	\$ 2,770.00	\$ 3,520.00	\$ 2,300.00
TOTAL POLICE DEPARTMENT	\$ 786,528.00	\$ 774,952.00	\$ 1,102,784.12	\$ 708,324.00	\$ 1,279,383.00

001-GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.012.101 SALARIES/WAGES	\$ 205,888.00	\$ 207,949.00	\$ 217,804.00	\$ 173,523.00	\$ 242,104.00
001-5.012.102 OVERTIME WAGES	\$ 25,218.00	\$ 28,797.00	\$ 15,000.00	\$ 18,635.00	\$ 20,000.00
001-5.012.110 GROUP INSURANCE	\$ 14,797.00	\$ 16,784.00	\$ 27,432.00	\$ 15,003.00	\$ 31,908.00
001-5.012.115 FICA/MEDICARE-CITY	\$ 17,317.00	\$ 17,790.00	\$ 15,999.00	\$ 14,397.00	\$ 18,521.00
001-5.012.116 RETIREMENT-CITY	\$ 19,259.00	\$ 21,969.00	\$ 20,391.00	\$ 16,469.00	\$ 23,605.00
SUPPLIES					
001-5.012.210 OFFICE SUPPLIES	\$-	\$ 214.00	\$ 700.00	\$ 514.00	\$ 1,000.00
001-5.012.225 GAS/OIL	\$ 2,552.00	\$ 3,221.00	\$ 5,000.00	\$ 1,761.00	\$ 4,000.00
001-5.012.255 UNIFORMS	\$-	\$ 314.00	\$ 1,000.00	\$-	\$ 1,000.00
POSTAGE					\$ 100.00
OFFICE EQUIP/MAINTENANCE					
001-5.012.411 OFFICE EQUIP	\$ 317.00	\$-	\$-	\$-	\$ 300.00
001-5.012.430 MACHINERY/EQUIPMENT	\$ 218.00	\$ 6,591.00	\$ 5,000.00	\$ 928.00	\$ 5,000.00
TRAINING/TRAVEL/DUES					
001-5.012.510 PERSONNEL TRAINING	\$ 360.00	\$ 300.00	\$ 1,500.00	\$-	\$ 5,000.00
001-5.012.530 DUES	\$ 622.00	\$ 514.00	\$ 2,000.00	\$ 461.00	\$ 750.00
REPAIRS					
001-5.012.710 VEHICLE REPAIR	\$ 29.00	\$ 182.00	\$ 2,000.00	\$ 62.00	\$ 5,000.00
001-5.012.720 BUILDING REPAIR	\$ 15.00	\$ 416.00	\$ 5,050.00	\$ 4,838.00	\$ 10,000.00
001-5.012.730 EQUIPMENT REPAIR	\$ 8,576.00	\$ 8,112.00	\$ 18,950.00	\$ 2,972.00	\$ 25,000.00
001-5.012.750 RADIO REPAIR	\$-	\$-	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
MISC EXPENSES					
001-5.012.815 DRUG SCREEN	\$ 274.00	\$ 247.00	\$ 500.00	\$ 85.00	\$ 500.00
FIRE DEPARTMENT DONATIONS					\$ 4,724.00
TOTAL FIRE DEPARTMENT	\$ 295,442.00	\$ 313,400.00	\$ 339,326.00	\$ 250,648.00	\$ 400,012.00

001-GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.016.101 SALARIES/WAGES	\$ 54,004.00	\$ 78,309.00	\$ 78,861.00	\$ 45,058.00	\$ 170,702.00
001-5.016.102 OVERTIME WAGES	\$ 10,164.00	\$ 6,316.00	\$-	\$ 4,873.00	\$ 6,000.00
001-5.016.110 GROUP INSURANCE	\$ 6,886.00	\$ 10,978.00	\$ 11,430.00	\$ 5,663.00	\$ 26,590.00
001-5.016.115 FICA/MEDICARE-CITY	\$ 4,794.00	\$ 6,351.00	\$ 6,033.00	\$ 3,608.00	\$ 13,059.00
001-5.016.116 RETIREMENT-CITY	\$ 5,531.00	\$ 8,013.00	\$ 7,689.00	\$ 4,457.00	\$ 16,643.00
SUPPLIES					
001-5.012-211 STREET SIGN SUPPLIES					\$ 500.00
001-5.016.225 GAS/OIL	\$ 13,477.00	\$ 7,352.00	\$ 10,000.00	\$ 6,307.00	\$ 10,000.00
001-5.016.226 GENERAL SUPPLIES	\$ 11,838.00	\$ 13,945.00	\$ 15,000.00	\$ 4,829.00	\$ 15,000.00
001-5.016.227 OIL FOR PAVING MACHINE	\$-	\$-	\$ 23,697.00	\$ 16,158.00	\$ 30,000.00
001-5.016.230 GRAVEL/ASPHALT	\$ 52,312.00	\$ 25,158.00	\$ 30,000.00	\$ 13,355.00	\$ 35,000.00
001-5.016.255 UNIFORMS	\$ 1,285.00	\$ 900.00	\$ 1,200.00	\$ 499.00	\$ 1,500.00
EQUIP/MAINTENANCE					
001-5.016.420 MACHINERY/EQUIPMENT	\$-	\$-	\$ 16,000.00	\$ 10,000.00	\$ 60,000.00
TRAINING/TRAVEL/DUES					
001-5.016.510 PERSONNEL TRAINING	\$ 647.00	\$ 1,236.00	\$ 1,000.00	\$ 311.00	\$ 1,000.00
UTILITIES					
001-5.016.620 ELECTRICITY	\$ 118,114.00	\$ 111,624.00	\$ 112,000.00	\$ 74,323.00	\$ 110,000.00
REPAIRS					
001-5.016.710 VEHICLE REPAIR	\$ 9,888.00	\$ 4,436.00	\$ 5,000.00	\$ 1,246.00	\$ 5,000.00
001-5.016.730 EQUIPMENT REPAIR	\$ 17,840.00	\$ 29,321.00	\$ 37,930.00	\$ 4,827.00	\$ 30,558.00
BUILDINGS/GROUNDS					
001-5.016.930 BUILDING/GROUNDS CLEANUP	\$ 1,123.00	\$ 295.00	\$ 2,500.00	\$ 1,632.00	\$ 5,000.00
001-5.016.931 STRUCK OFF PROPERTY CLEANUP					\$ 15,000.00
TOTAL STREETS	\$ 307,903.00	\$ 304,234.00	\$ 361,360.00	\$ 197,146.00	\$ 551,552.00

001-GENERAL FUND
SANITATION

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES					
001-5.017.331 SANITATION CONTRACT SER		\$-	\$ 586,353.00	\$ 311,269.00	\$ 550,000.00
001-5.017.334 SANITARY FACILITIES	\$ 2,351.00	\$ 4,490.00	\$ 2,647.00	\$ 2,647.00	\$ 3,000.00
001-5.017.350 TIRE RECYCLING	\$-	\$-	\$ 1,500.00	\$-	\$ 2,000.00
001-5.017.351 CITY SITE DISPOSAL CHAR		\$ 774.00	\$ 6,000.00	\$-	\$ 6,000.00
001-5.017.352 SALES TAX PAYABLE	\$-	\$-	\$ 40,221.00	\$ 17,220.00	\$ 39,483.00
TOTAL SANITATION	\$ 2,351.00	\$ 5,264.00	\$ 636,721.00	\$ 331,136.00	\$ 600,483.00

CITY OF MARLIN
BUDGET FY 19

001-GENERAL FUND
CEMETERY

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.019.101 SALARIES/WAGES					\$ 21,667.00
001-5.019.110 GROUP INSURANCE					\$ 5,318.00
001-5.019.115 FICA/MEDICARE-CITY					\$ 1,658.00
001-5.019.116 RETIREMENT-CITY					\$ 2,113.00
SUPPLIES					
001-5.019.230 BURIAL SAND	\$ 900.00	\$ 900.00	\$ 700.00	\$ 150.00	\$ 800.00
CONTRACT SERVICES					
001-5.019.333 CEMETERY MOWING	\$ 3,328.00	\$-	\$-	\$-	\$ 27,050.00
REPAIRS					
001-5.019.730 EQUIPMENT REPAIRS	\$ 614.00	\$-	\$ 20,000.00	\$ 20,015.00	\$ 2,000.00
TOTAL CEMETERY	\$ 4,842.00	\$ 900.00	\$ 20,700.00	\$ 20,165.00	\$ 60,606.00

CITY OF MARLIN
BUDGET FY 19

001-GENERAL FUND
PARKS

	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
CONTRACT SERVICES					
001-5.023.330 CITY PARKS MOWING					\$ 12,900.00
001-5.023.730 Equipment Repair					\$ 20,000.00
TOTAL PARKS					\$ 32,900.00

001-GENERAL FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
UTILITIES					
001-5.020.620 ELECTRICITY	\$ 1,237.00	\$ 1,394.00	\$ 1,700.00	\$ 691.00	\$ 1,000.00
REPAIRS					
001-5.020.730 EQUIPMENT REPAIRS	\$ 1,171.00	\$ 1,695.00	\$ 1,500.00	\$ 1,230.00	\$ 1,500.00
TOTAL AIRPORT	\$ 2,408.00	\$ 3,089.00	\$ 3,200.00	\$ 1,921.00	\$ 2,500.00

CITY OF MARLIN
BUDGET FY 19

001-GENERAL FUND
TRANSFER OUT DEBT SERVICE

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET	
TRANSFER OUT						
Dura Patch Machine					\$ 28,020.00	
Tax Note 2016 Principal					\$ 75,000.00	
Tax Note 2016 Interest					\$ 10,480.00	FY20
Series 2019 Prin. Clean Water					\$ 65,000.00	\$ 90,000.00
Series 2019 Int. Clean Water					\$ 15,512.00	\$ 39,788.00
Transfer Out Brushy Creek					\$ 38,893.00	
001-5.010.983 Reserve		\$-	\$-	\$-	\$ -	
TOTAL TRANSFER OUT DEBT SERVICE	\$ 106,663.00	\$ 110,025.00	\$ 87,445.00	\$ 81,223.00	\$ 232,905.00	
TOTAL EXPENDITURES	\$ 1,993,229.00	\$ 2,070,387.00	\$ 3,272,463.12	\$ 2,074,021.00	\$ 4,127,302.00	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 111,818.00	\$ (11,423.00)	\$ (194,087.00)	\$ 282,408.00	\$ -	

CITY OF MARLIN
BUDGET FY 19

002-WATER/SEWER FUND

REVENUES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
FEES & FINES					
002-4.201 WATER SALES	\$ 1,829,330.00	\$ 2,033,751.00	\$ 2,337,760.00	\$ 1,584,092.00	\$ 2,790,732.00
002-4.202 BULK WATER SALES	\$ 1,397.00	\$ 2,659.00	\$-	\$ 1,448.00	\$ 1,500.00
002-4.203 TEMPORARY WATER SALES	\$ 846.00	\$ 1,427.00	\$ 975.00	\$ 930.00	\$ 1,000.00
002-4.210 SEWER SALES	\$ 672,000.00	\$ 781,677.00	\$ 823,469.00	\$ 579,724.00	\$ 954,338.00
002-4.220 TAP FEES	\$ 1,550.00	\$ 3,470.00	\$ 350.00	\$ 2,100.00	\$ 3,000.00
002-4.225 PENALTY CHARGES	\$ 85,416.00	\$ 81,805.00	\$ 79,000.00	\$ 61,209.00	\$ 80,000.00
002-4.230 RETURN CHECK FEE	\$ 524.00	\$ 510.00	\$ 500.00	\$ 780.00	\$ 500.00
002-4.240 ADMINISTRATIVE FEE	\$ 46,116.00	\$ 36,777.00	\$ 33,000.00	\$ 30,060.00	\$ 40,000.00
002-4.250 RECONNECT FEE	\$ 13,450.00	\$ 5,150.00	\$ 4,100.00	\$ 6,400.00	\$ 8,500.00
INTEREST INCOME					
002-4.600 INTEREST INCOME	\$ 164.00	\$ 109.00	\$-	\$ 215.00	\$ 200.00
MISC INCOME					
002-4.621 EAST MARLIN WATER DUES COLL		\$ 2,000.00	\$ 4,000.00	\$ 3,380.00	\$ 4,000.00
TOTAL REVENUES	\$ 2,846,233.00	\$ 3,051,837.00	\$ 3,284,891.00	\$ 2,303,380.00	\$ 3,883,770.00

**002-WATER/SEWER FUND
WATER BILLING DEPT ADMIN**

DEPARTMENTAL EXPENDITURES	FY 2016		FY 2017		(-----FY 2018-----)		FY 2019
	ACTUAL		ACTUAL		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES							
002-5.030.101 SALARIES/WAGES	\$ 95,136.00	\$	95,548.00	\$	133,332.00	\$ 93,338.00	\$ 131,163.00
002-5.030.102 OVERTIME WAGES	\$ 7,462.00	\$	3,090.00	\$	6,500.00	\$ 2,538.00	\$ 3,000.00
002-5.030.110 GROUP INSURANCE	\$ 9,980.00	\$	13,417.00	\$	16,002.00	\$ 10,484.00	\$ 21,544.00
002-5.030.115 FICA/MEDICARE-CITY	\$ 7,518.00	\$	7,267.00	\$	10,200.00	\$ 6,990.00	\$ 10,034.00
002-5.030.116 RETIREMENT-CITY	\$ 8,037.00	\$	9,339.00	\$	13,000.00	\$ 8,296.00	\$ 12,788.00
SUPPLIES							
002-5.030.210 OFFICE SUPPLIES	\$ 13,643.00	\$	10,383.00	\$	15,000.00	\$ 7,679.00	\$ 20,000.00
002-5.030.211 POSTAGE							\$ 12,000.00
CONTRACT SERVICES							
002-5.030.315 INSURANCE/BONDING	\$ 69,612.00	\$	24,999.00	\$	53,015.00	\$ 53,015.00	\$ 53,000.00
002-5.030.320 ADVERTISING	\$ 13.00	\$	656.00	\$	132.00	\$-	\$ 400.00
002-5.030.331 CONTRACTURAL SERVICES	\$ 1,913.00	\$-		\$	5,000.00	\$-	\$ 5,000.00
002-5.030.332 CHARGEBACK	\$ 5,142.00	\$	2,572.00	\$-		\$ 2,897.00	\$ 3,000.00
OFFICE EQUIP/MAINTENANCE							
002-5.030.410 OFFICE EQUIP/MAINT	\$ 14,128.00	\$	10,064.00	\$	40,000.00	\$ 7,277.00	\$ 15,000.00
TRAINING/TRAVEL/DUES							
002-5.030.510 PERSONNEL TRAINING	\$ 6,012.00	\$	642.00	\$	700.00	\$-	\$ 700.00
UTILITIES							
002-5.030.610 TELEPHONE	\$ 1,455.00	\$	1,675.00	\$	2,000.00	\$ 981.00	\$ 2,000.00
MISC EXPENSES							
002-5.030.815 ADMINISTRATIVE	\$ 663.00	\$	346.00	\$	500.00	\$-	\$ 500.00
002-5.030.820 EAST MARLIN WATER DUES	PYM 1,582	\$	1,620.00	\$	4,000.00	\$ 2,909.00	\$ 4,000.00
BUILDINGS/GROUNDS							
002-5.030.930 BUILDING/GROUNDS	\$ 1,211.00	\$-		\$	6,500.00	\$-	\$ 10,000.00
TOTAL WATER BILLING DEPT ADMIN	\$ 247,056.00	\$	182,950.00	\$	311,600.00	\$ 196,734.00	\$ 304,129.00

002-WATER/SEWER FUND
WATER PLANT

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
002-5.031.101 SALARIES/WAGES	\$ 251,376.00	\$ 336,780.00	\$ 378,498.00	\$ 263,550.00	\$ 412,373.00
002-5.031.102 OVERTIME WAGES	\$ 18,758.00	\$ 21,533.00	\$ 15,000.00	\$ 18,622.00	\$ 20,000.00
002-5.031.110 GROUP INSURANCE	\$ 26,184.00	\$ 41,212.00	\$ 57,864.00	\$ 30,326.00	\$ 63,816.00
002-5.031.115 FICA/MEDICARE-CITY	\$ 20,199.00	\$ 26,642.00	\$ 27,447.00	\$ 20,950.00	\$ 31,547.00
002-5.031.116 RETIREMENT-CITY	\$ 23,653.00	\$ 33,929.00	\$ 34,981.00	\$ 24,634.00	\$ 40,206.00
SUPPLIES					
002-5.031.220 CHEMICALS	\$ 173,362.00	\$ 198,073.00	\$ 175,000.00	\$ 118,206.00	\$ 190,000.00
002-5.031.225 GAS/OIL	\$ 5,197.00	\$ 5,566.00	\$ 5,000.00	\$ 3,661.00	\$ 5,500.00
002-5.031.226 GENERAL SUPPLIES	\$ 2,106.00	\$ 1,830.00	\$ 800.00	\$ 795.00	\$ 10,000.00
002-5.031.255 UNIFORMS	\$ 1,755.00	\$ 1,750.00	\$ 60.00	\$ 60.00	\$ 650.00
002-5.031.211 POSTAGE					\$ 500.00
CONTRACT SERVICES					
002-5.031.320 ADVERTISING	\$ 1,783.00	\$ 1,025.00	\$ 500.00	\$ 4,020.00	\$ 3,000.00
002-5.031.331 CONTRACTURAL SERVICES	\$ 57,123.00	\$ 22,799.00	\$ 60,671.00	\$ 29,099.00	\$ 61,000.00
002-5.031.340 ENGINEERING	\$ 6,750.00	\$ 27,670.00	\$ 30,000.00	\$ 35,633.00	\$ 45,000.00
EQUIP/MAINTENANCE					
002-5.031.420 MACHINERY/EQUIP	\$-	\$-	\$ 25,000.00	\$ 5,058.00	\$ 35,000.00
002-5.031.430 EQUIPMENT/MAINT	\$ 16,324.00	\$ 33,338.00	\$ 40,000.00	\$ 38,871.00	\$ 55,000.00
TRAINING/TRAVEL/DUES					
002-5.031.510 PERSONNEL TRAINING	\$ 8,373.00	\$ 1,539.00	\$ 6,481.00	\$ 2,045.00	\$ 6,000.00
002-5.031.530 DUES	\$-	\$ 420.00	\$ 1,000.00	\$ 582.00	\$ 1,000.00
UTILITIES					
002-5.031.610 TELEPHONE	\$ 3,413.00	\$ 3,332.00	\$ 3,500.00	\$ 2,089.00	\$ 3,500.00
002-5.031.620 ELECTRICITY	\$ 132,253.00	\$ 103,673.00	\$ 110,000.00	\$ 88,776.00	\$ 110,000.00
REPAIRS					
002-5.031.710 VEHICLE REPAIR	\$ 2,332.00	\$ 2,059.00	\$ 4,500.00	\$ 647.00	\$ 3,000.00
002-5.031.730 EQUIPMENT REPAIR	\$ 311,900.00	\$ 139,526.00	\$ 40,619.00	\$ 31,376.00	\$ 45,000.00
MISC EXPENSES					
002-5.031.800 LAB EQUIP & TESTING	\$ 30,023.00	\$ 33,154.00	\$ 35,000.00	\$ 14,019.00	\$ 30,000.00
002-5.031.801 WATER RIGHTS BRAZOS	\$ 85,323.00	\$ 87,260.00	\$ 88,128.00	\$ 59,696.00	\$ 89,455.00
002-5.031.803 OLD CITY DAM GRANT MATC	\$ -	\$ 27,000.00	\$ 25,000.00	\$ 2,608.00	\$ 30,000.00
002-5.031.815 ADMINISTRATIVE	\$ 208.00	\$ 780.00	\$ 354.00	\$ 260.00	\$ 300.00
BOOSTER STATION AT DEPOT					\$ 75,000.00
BUILDINGS/GROUNDS					
002-5.031.930 BUILDING/GROUNDS	\$ 36,662.00	\$ 16,136.00	\$ 13,829.00	\$ 903.00	\$ 19,000.00
TOTAL WATER PLANT	\$ 1,222,541.00	\$ 1,188,948.00	\$ 1,201,998.00	\$ 799,267.00	\$ 1,385,847.00

CITY OF MARLIN
BUDGET FY 19

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002-WATER/SEWER FUND
WASTEWATER PLANT

	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES					
PAYROLL EXPENSES					
002-5.032.101 SALARIES/WAGES	\$ 70,834.00	\$ 66,243.00	\$ 56,806.00	\$ 44,458.00	\$ 58,487.00
002-5.032.102 OVERTIME WAGES	\$ 22,582.00	\$ 12,856.00	\$ 8,000.00	\$ 3,642.00	\$ 5,000.00
002-5.032.110 GROUP INSURANCE	\$ 6,884.00	\$ 6,676.00	\$ 9,144.00	\$ 6,377.00	\$ 10,636.00
002-5.032.115 FICA/MEDICARE-CITY	\$ 7,048.00	\$ 6,012.00	\$ 4,346.00	\$ 3,659.00	\$ 4,474.00
002-5.032.116 RETIREMENT-CITY	\$ 8,047.00	\$ 7,457.00	\$ 5,539.00	\$ 4,212.00	\$ 5,702.00
SUPPLIES					
002-5.032.220 CHEMICALS	\$ 68,436.00	\$ 55,928.00	\$ 60,000.00	\$ 58,835.00	\$ 90,000.00
002-5.032.225 GAS/OIL	\$ 4,130.00	\$ 4,573.00	\$ 3,880.00	\$ 2,783.00	\$ 5,000.00
002-5.032.226 GENERAL SUPPLIES	\$ -	\$ 90.00	\$ 725.00	\$ 215.00	\$ 2,000.00
002-5.032.211 POSTAGE					\$ 500.00
CONTRACT SERVICES					
002-5.032.340 ENGINEERING	\$-	\$-	\$ 7,130.00	\$ 1,705.00	\$ 10,000.00
TRAINING/TRAVEL/DUES					
002-5.032.510 PERSONNEL TRAINING	\$ 997.00	\$ 884.00	\$ 1,000.00	\$ 932.00	\$ 1,000.00
UTILITIES					
002-5.032.610 TELEPHONE	\$ 1,398.00	\$ 1,481.00	\$ 1,800.00	\$ 1,335.00	\$ 2,000.00
002-5.032.620 ELECTRICITY	\$ 53,180.00	\$ 37,453.00	\$ 38,731.00	\$ 45,389.00	\$ 45,000.00
BRAZOS RIVER PUMP ELECTRICITY					\$ 31,600.00
REPAIRS					
002-5.032.710 VEHICLE REPAIR	\$ 6,171.00	\$ 6,268.00	\$ 1,166.00	\$ 230.00	\$ 1,500.00
002-5.032.720 BUILDING REPAIR	\$ 16.00	\$ 10.00	\$ 718.00	\$ 643.00	\$ 600.00
002-5.032.730 EQUIPMENT REPAIR	\$ 6,666.00	\$ 7,265.00	\$ 11,592.00	\$ 11,392.00	\$ 40,000.00
002-5.032.750 HOBBY LIFT STATION	\$ 10.00	\$ 43.00	\$ 1,000.00	\$-	\$ 2,000.00
002-5.032.752 MCDONALDS LIFT STATION	\$ 686.00	\$ 20.00	\$ 1,000.00	\$-	\$ 1,000.00
002-5.032.754 CITY PARK LIFT STATION	\$-	\$ 463.00	\$ 2,500.00	\$ 1,925.00	\$ 4,500.00
002-5.032.756 TYC/VERNEL LIFT STATION	\$-	\$ 4,045.00	\$ 3,500.00	\$ 831.00	\$ 5,000.00
002-5.032.758 ROCK DAM LIFT STATION	\$ 1,360.00	\$ 24.00	\$ 1,500.00	\$-	\$ 2,500.00
002-5.032.760 WATER PLANT LIFT STATIO	N 664	\$-	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00
002-5.032.762 PARK ST. LIFT STATION	\$-	\$-	\$ 1,000.00	\$-	\$ 2,500.00
002-5.032.764 WWTP LIFT STATION	\$-	\$ 391.00	\$ 7,500.00	\$ 3,430.00	\$ 7,500.00
MISC EXPENSES					
002-5.032.800 SAMPLE TESTING FEES	\$ 15,350.00	\$ 13,196.00	\$ 17,462.00	\$ 20,006.00	\$ 25,000.00
002-5.032.805 ANNUAL TCEQ PERMITS	\$ 51,040.00	\$ 56,049.00	\$ 56,369.00	\$ 58,384.00	\$ 60,000.00
002-5.032.815 ADMINISTRATIVE	\$-	\$ 104.00	\$-	\$-	\$ -
TOTAL WASTEWATER PLANT	\$ 328,117.00	\$ 290,057.00	\$ 318,011.00	\$ 285,929.00	\$ 441,499.00

CITY OF MARLIN
BUDGET FY 19

002-WATER/SEWER FUND
DISTRIBUTION/COLLECTION

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(------FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
002-5.033.101 SALARIES/WAGES	\$ 240,661.00	\$ 239,685.00	\$ 286,266.00	\$ 208,291.00	\$ 176,420.00
002-5.033.102 OVERTIME WAGES	\$ 24,803.00	\$ 17,122.00	\$ 15,000.00	\$ 22,068.00	\$ 15,000.00
002-5.033.110 GROUP INSURANCE	\$ 27,173.00	\$ 37,141.00	\$ 48,006.00	\$ 28,511.00	\$ 26,590.00
002-5.033.115 FICA/MEDICARE-CITY	\$ 19,768.00	\$ 19,051.00	\$ 21,899.00	\$ 17,036.00	\$ 13,496.00
002-5.033.116 RETIREMENT-CITY	\$ 22,686.00	\$ 24,314.00	\$ 27,911.00	\$ 20,167.00	\$ 17,201.00
SUPPLIES					
002-5.033.220 CHEMICALS	\$-	\$-	\$-	\$-	\$ 1,000.00
002-5.033.225 GAS/OIL	\$ 10,463.00	\$ 17,485.00	\$ 17,000.00	\$ 12,811.00	\$ 20,000.00
002-5.033.226 GENERAL SUPPLIES	\$ 4,694.00	\$ 5,114.00	\$ 3,441.00	\$ 3,576.00	\$ 6,000.00
002-5.033.230 GRAVEL/ASPHALT	\$ 21,899.00	\$ 35,058.00	\$ 50,000.00	\$ 10,894.00	\$ 25,000.00
002-5.033.255 UNIFORMS	\$ 4,003.00	\$ 4,476.00	\$ 5,000.00	\$ 4,247.00	\$ 5,500.00
002-5.033.420 EQUIPMENT LEASE					\$ 60,000.00
TRAINING/TRAVEL/DUES					
002-5.033.510 PERSONNEL TRAINING	\$-	\$-	\$ 2,000.00	\$ 204.00	\$ 5,000.00
UTILITIES					
002-5.033.610 TELEPHONE	\$ 1,764.00	\$ 2,163.00	\$ 2,500.00	\$ 1,407.00	\$ 2,500.00
REPAIRS					
002-5.033.710 VEHICLE REPAIR	\$ 12,329.00	\$ 7,156.00	\$ 10,000.00	\$ 2,883.00	\$ 12,000.00
002-5.033.712 VALVE/HYDRANT REPLACEME		\$-	\$ 3,000.00	\$-	\$ 10,000.00
002-5.033.713 WATER LINE MAINT	\$ 23,812.00	\$ 21,560.00	\$ 20,000.00	\$ 18,104.00	\$ 40,000.00
002-5.033.714 SEWER LINE MAINT	\$ 9,414.00	\$ 2,916.00	\$ 11,082.00	\$ 11,082.00	\$ 30,000.00
002-5.033.715 WATER SERVICE MAINT	\$ 4,353.00	\$ 13,214.00	\$ 10,148.00	\$ 10,176.00	\$ 20,000.00
002-5.033.730 EQUIPMENT REPAIR	\$ 25,187.00	\$ 34,836.00	\$ 35,000.00	\$ 12,888.00	\$ 40,000.00
BUILDINGS/GROUNDS					
002-5.033.930 BUILDING/GROUNDS	\$ 89.00	\$ 119.00	\$ 10,000.00	\$ 2,264.00	\$ 5,000.00
TOTAL DISTRIBUTION/COLLECTION	\$ 460,476.00	\$ 483,846.00	\$ 584,257.00	\$ 386,787.00	\$ 530,707.00

002-WATER/SEWER FUND
TRANSFER OUT DEBT SERVICE

DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(------FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
DEBT SERVICE:					
Series 2005 A 7/1					\$ 180,000.00
Series 2005 B 7/1					\$ 335,000.00
Series 2012 Int. 1/1					\$ 36,703.50
Series 2012 Prin., Int. 7/1					\$ 126,703.50
Series 2012 A Int. 1/1					\$ 20,931.50
Series 2012 A Prin., Int. 7/1					\$ 70,931.50
Series 2019 Prin. Drinking Water					\$ 60,000.00
Series 2019 Int. Drinking Water					\$ 16,478.00
Administrative Fee					\$ 1,500.00
Water Plant Lift Station Project					\$ 57,435.00
TRANSFER OUT					
002-5.036.982 TRANSFER OUT DEBT SERVI	\$ -	\$ 691,630.00	\$ 771,527.00	\$ 493,446.00	\$ 905,683.00
002-5.036.983 TRANSF OUT TO GEN REIMB	\$ -	\$-	\$-	\$-	\$ 252,315.00
RESERVE INCREASED SERIES 2019 DEBT PMT					\$ 63,590.00
TOTAL TRANSFER OUT DEBT SERVICE	\$-	\$ 691,630.00	\$ 771,527.00	\$ 493,446.00	\$ 1,221,588.00
TOTAL EXPENDITURES	\$ 2,675,130.00	\$ 2,837,685.00	\$ 3,187,393.00	\$ 2,165,405.00	\$ 3,883,770.00
REVENUE OVER/(UNDER) EXPENDITURES	\$ 171,103.00	\$ 214,153.00	\$ 97,498.00	\$ 137,975.00	\$ -

**CITY OF MARLIN
PROPOSED BUDGET WORKSHEET**

023-HOTEL /MOTEL TAX FUND

	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
REVENUES			CURRENT	YEAR-TO-DATE	PROPOSED
TAXES, PENALTIES, INT.	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
023-4.000 HOTEL OCCUPANCY TAX	\$ 52,716.00	\$ 64,353.00	\$ 70,000.00	\$ 51,570.00	\$ 70,000.00
INTEREST INCOME					
023-4.600 INTEREST INCOME	\$ 127.00	\$ 183.00	\$-	\$ 348.00	
TOTAL REVENUES	\$ 52,843.00	\$ 64,536.00	\$ 70,000.00	\$ 51,919.00	\$ 70,000.00

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**CITY OF MARLIN
PROPOSED BUDGET WORKSHEET**

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DEPARTMENTAL EXPENDITURES	FY 2016	FY 2017	(-----FY 2018-----)		FY 2019
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROPOSED BUDGET
PAYROLL EXPENSES					
001-5.002.101 SALARIES/WAGES					\$ 31,200.00
001-5.002.110 GROUP INSURANCE					\$ 5,318.00
001-5.002.115 FICA/MEDICARE-CITY					\$ 2,387.00
001-5.002.116 RETIREMENT-CITY					\$ 3,042.00
 SUPPLIES					
023-5.070.210 OFFICE SUPPLIES	\$-	\$-	\$ 2,000.00	\$-	\$ 2,000.00
 MISC EXPENSES					
023-5.070.847 ECONOMIC DEVELOPMENT	\$-	\$ 23,262.00	\$-	\$-	
023-5.070.848 TOURISM EXPENSE	\$-	\$-	\$ 1,500.00	\$ 1,000.00	\$ 17,053.00
023-5.070.850 CHAMBER OF COMMERCE	\$-	\$-	\$-	\$ 2,211.00	\$ 8,000.00
 BUILDINGS/GROUNDS					
023-5.070.930 BUILDING AND GROUNDS	\$-	\$-	\$ 1,000.00	\$ 800.00	\$ 1,000.00
 TOTAL EXPENDITURES	\$-	\$ 23,262.00	\$ 4,500.00	\$ 4,011.00	\$ 70,000.00
 REVENUE OVER/(UNDER) EXPENDITURES					\$ -