

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-----) 2021-2022 CURRENT BUDGET	(-----) 2021-2022 YEAR-TO-DATE ACTUAL	(-----) 2021-2022 REESTIMATED ACTUAL	(-----) 2022-2023 REQUESTED BUDGET DR	(-----) 2022-2023 PROPOSED BUDGET WORKSPACE
TAXES, PENALTIES, INTEREST							
001-4.101 LEVY CURRENT	1,256,038	1,324,725	1,517,165	1,525,128	13,413	1,520,000	
001-4.102 REN. PENALTY	1,161	76	1,200	6	0	1,200	
001-4.104 LEVY DELINQUENT	100,736	92,913	85,000	107,324	8,315	85,000	
001-4.105 TML REIMBURSEMENT	1,036	0	0	0	0	0	
001-4.114 INTEREST CURRENT	5,348	4,863	3,000	13,870	0	3,000	
001-4.115 INTEREST DELINQUENT	30,474	32,361	25,000	38,191	591	30,000	
001-4.116 PENALTY CURRENT	13,527	12,288	8,500	11,052	0	8,500	
001-4.117 PENALTY DELINQUENT	11,021	10,465	8,000	12,067	265	10,000	
001-4.150 SALES TAX COLLECTED	846,869	886,085	800,000	838,711	69,369	911,140	
001-4.151 VEHICLE INVENTORY TAX	0	11,818	7,000	0	0	7,000	
001-4.152 MIXED BEVERAGE TAX	3,592	3,363	3,500	2,789	0	4,000	
TOTAL TAXES, PENALTIES, INTEREST	2,269,800	2,378,957	2,458,365	2,549,138	93,563	2,579,840	
4.101 LEVY CURRENT							
PERMANENT NOTES:							
Current Taxes							
FEES, FINES, WATER SALES							
001-4.200 OVER/UNDER CASH	246	25	0	153	95	0	
001-4.202 COURT FINES - CITY	102,039	139,232	200,000	132,614	12,878	200,000	
001-4.205 DEFERRED ADJUDICATION - CITY	3,156	2,767	10,000	4,546	504	10,000	
001-4.210 JUDICIAL SUPPORT FEE - 10%	454	708	1,000	2	60	1,000	
001-4.215 WARRANT EXECUTED	4,489	4,516	5,000	2,643	450	4,030	
001-4.220 CONSOLIDATED COURT COST 10%	36,065	70,730	75,000	58,320	4,146	75,000	
001-4.225 TFC - 5%	1,938	3,129	5,000	390	243	4,000	
001-4.230 ARREST FEE	3,747	5,858	7,000	5,022	493	7,000	
001-4.231 RETURNED CHECK FEE	0	0	300	0	0	300	
001-4.235 SECURITY BLDG FEE	1,015	5,012	2,500	41,744	0	5,000	
001-4.244 FRANCHISE FEE	193,669	185,677	187,468	246,962	38,250	230,000	
001-4.245 STATE TRAFFIC FEE - 5%	27,965	50,295	50,000	833	3,237	52,000	
001-4.247 STATE JURY FEE	2,190	632	5,000	0	395	1,000	
001-4.248 LOCAL JURY FEE	20	102	0	86	0	0	
001-4.251 ANIMAL CONTROL	125	300	3,000	0	0	2,000	
001-4.252 ACCIDENT REPORT	288	295	350	84	12	400	
001-4.255 JUDICIAL FEE - COUNTY	2,959	858	3,500	859	540	1,000	
001-4.258 NOTICE OF ABANDONMENT	0	10	1,500	0	0	1,500	
001-4.260 INDIGENT DEFENSE FEE 10%	1,101	318	1,500	318	200	1,000	
001-4.261 OMNI BASE FEE - STATE	2,164	2,328	2,500	7,236	300	1,500	
001-4.262 OMNI BASE FEE - OMNI	726	894	800	1,671	90	2,500	
001-4.263 OMNI BASE FEE - CITY	484	594	500	1,109	60	1,500	
001-4.265 JUVN CASE MGR TRSF TO FUND 025	0	0	0	0	0	0	
001-4.270 CIVIL JUDICIAL FEE - STATE	1	0	0	1	0	0	
001-4.271 CIVIL JUDICIAL FEE - COURT	0	0	0	0	0	0	
01-4.280 CHIPPER SERVICE	0	0	300	0	0	0	
01-4.281 WASTE SITE COLLECTION	748	689	600	215	45	300	
01-4.285 OPEN RECORDS REQUEST	169	149	150	50	2	600	
01-4.295 DRIVER SAFETY COURSE FEE- CITY	1,356	2,654	2,500	1,812	198	2,500	
01-4.300 WARRANT FEE - CITY	8,356	8,872	15,000	6,161	885	8,000	
01-4.305 ADMINISTRATIVE FEE - CITY	67	108	500	815	10	1,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
001-4.310 COLLECTION AGENCY FEE (COLAGY)	16,911	15,053	15,000	25,517	1,960	15,000	
001-4.315 TIME PAYMENT - COURT	117	25	250	55	27	200	
001-4.320 TIME PAYMENT - LOCAL	815	1,360	1,052	468	108	800	
001-4.325 TIME PAYMENT - STATE	597	131	1,000	263	125	500	
001-4.330 JUDICIAL SUPPORT FEE 10%	0	0	1,000	0	0	0	
001-4.355 TRUANCY PREVENTION FUND 50%	1,551	5,233	4,000	4,422	100	5,000	
001-4.360 TRUANCY PREVENTION FUND -STATE	536	129	1,000	142	100	200	
TOTAL FEES, FINES, WATER SALES	416,065	508,683	604,270	544,511	65,512	635,030	
LICENSE & PERMITS							
001-4.400 SIGN PERMIT	675	600	1,000	100	0	1,000	
001-4.405 BUILDING PERMIT	6,406	10,319	9,000	16,518	642	18,000	
001-4.410 ELECTRICAL LIC & PERMIT	3,527	4,731	5,000	4,409	678	6,000	
001-4.415 PLUMBING PERMIT	2,958	2,682	4,000	2,984	177	4,000	
001-4.416 ROOFING PERMIT	0	0	2,000	0	0	3,000	
001-4.420 MOVING PERMIT	0	0	100	0	0	100	
001-4.421 DEMOLITION PERMIT	200	800	1,000	100	0	1,000	
001-4.425 REZONING PERMIT	200	600	600	400	0	600	
001-4.430 OTHER LICENSE & PERMIT	425	1,230	1,100	0	0	1,100	
001-4.435 GARAGE SALE PERMIT	371	728	1,000	298	77	1,000	
001-4.440 FIRE INSP./SURV.FEE	0	0	1,500	0	0	1,500	
001-4.445 BRUSH PERMIT	0	0	100	400	0	100	
001-4.450 SOLICITOR & PEDDLERS PERMIT	100	75	1,000	0	0	1,000	
001-4.452 MOBILE VENDOR PERMITS	250	675	500	0	0	500	
001-4.455 CONTROLLED BURN PERMIT	175	240	100	0	0	100	
001-4.460 CERTIFICATE OF OCCUPANCY	8,450	8,625	7,300	4,785	800	7,300	
001-4.471 CAMPSITE AIRPORT	0	0	250	0	0	0	
001-4.473 CAMPSITE LAKE	0	0	500	0	0	500	
001-4.480 GAME ROOM PERMIT	0	900	3,500	(300)	0	1,500	
001-4.481 GAME ROOM MACHINES	0	6,000	50,000	4,100	0	5,000	
TOTAL LICENSE & PERMITS	23,737	38,205	89,550	33,794	2,374	53,300	
INTEREST INCOME							
001-4.600 INTEREST INCOME	(640)	0	400	0	0	400	
TOTAL INTEREST INCOME	(640)	0	400	0	0	400	
MISC INCOME							
001-4.610 MISCELLANEOUS	68,721	(29,689)	30,000	6,590	1,022	30,000	
001-4.612 COVID RELIEF FUND GRANT INCOME	65,315	311,575	0	0	0	0	
001-4.615 ARPA INCOME	0	691,447	0	0	0	0	
001-4.618 TX OPIOID SETTLEMENT	0	0	0	0	0	0	
001-4.630 SALE OF EQUIPMENT	0	0	3,000	0	0	3,000	
001-4.631 SALE OF STRUCK OFF PROPERTY	400	4,394	5,000	5,042	0	5,000	
001-4.632 MUNICIPAL LIEN PAYMENT	0	0	10,000	0	0	1,000	
001-4.639 ANIMAL SHELTER DONATION	0	0	8,000	0	0	2,000	
001-4.640 NATIONAL NIGHT OUT DONATION	475	820	300	230	325	300	
001-4.641 ALL KIDS PLAY PARK DONATION	0	0	200	0	0	300	
001-4.642 CITY PARK DONATION	0	1,000	200	0	0	200	
001-4.643 DINGRANDO PARK DONATION	0	0	200	0	0	200	
001-4.644 BLUES FESTIVAL DONATION	0	0	2,498	0	0	2,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
001-4.645 FIRE DEPT DONATION	0	0	4,644	0	0	4,000	
001-4.646 MARLIN ISD DISPATCH SERVICE	10,000	10,000	10,000	0	0	10,000	
001-4.647 PAVILION RENTAL FEE	175	80	100	180	20	100	
001-4.648 GENERAL LAND LEASE	122,292	1,520	21,000	740	0	20,000	
001-4.649 POLICE DEPT DONATION	111	0	3,295	0	0	3,000	
001-4.650 DONATIONS TO THE CITY	0	0	1,000	12,235	0	1,000	
001-4.651 COBRA INSURANCE (EMP)	1,599	0	0	0	799	0	
001-4.653 MISC AIRPORT REVENUE	0	0	0	79	0	0	
TOTAL MISC INCOME	269,088	991,146	99,437	25,096	2,166	82,100	
<u>SANITATION</u>							
001-4.700 SANITATION FEES	579,452	625,947	639,500	511,194	47,697	670,000	
001-4.701 SANITATION TAX FEE	41,572	43,649	43,000	35,348	3,360	47,000	
001-4.702 FUEL SURCHARGE	1	(1)	1,200	1	0	1,200	
TOTAL SANITATION	621,024	669,595	683,700	546,543	51,057	718,200	
<u>LEASE/CEMETERY LOTS</u>							
001-4.970 CEMETERY LOTS	6,683	10,089	7,500	2,674	0	3,000	
001-4.971 AIRPORT RALLEY DONATION	0	300	1,500	0	0	1,500	
001-4.977 CHAMBER OF COMMERCE LEASE	600	0	500	500	0	500	
001-4.978 DEED RECORDING FEE CEMETERY	0	0	225	0	0	198	
001-4.979 AIRPORT LEASE	600	1,140	2,000	1,950	100	2,000	
TOTAL LEASE/CEMETERY LOTS	7,883	11,529	11,725	5,124	100	7,198	
<u>TRANSFER IN</u>							
001-4.980 TRANSF IN WATER REIMB LOAN	0	0	0	0	0	0	
001-4.981 TRANSF IN WATER BUDGET DEF	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	3,606,957	4,598,115	3,947,447	3,704,205	214,772	4,076,068	=====

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACT SERVICES</u>							
001-5.001.330 LEGAL/PROFESSIONAL	2,000	18,686	10,000	18,819	0	15,000	
TOTAL CONTRACT SERVICES	2,000	18,686	10,000	18,819	0	15,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.001.510 PERSONNEL TRAINING	3,211	4,289	5,000	1,449	0	5,000	
001-5.001.530 DUES	1,000	955	1,000	955	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	4,211	5,244	6,000	2,404	0	6,000	
<u>MISC EXPENSES</u>							
001-5.001.815 ADMINISTRATIVE	700	1,092	1,000	1,354	0	1,000	
001-5.001.830 ELECTION EXPENSE	5,283	17,275	16,000	11,971	0	15,800	
TOTAL MISC EXPENSES	5,984	18,367	17,000	13,325	0	16,800	
TOTAL MAYOR/COUNCIL	12,195	42,298	33,000	34,549	0	37,800	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 CITY MANAGER ADMIN

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.002.101 SALARIES/WAGES	70,075	101,992	98,500	99,547	0	103,425	
001-5.002.110 GROUP INSURANCE	6,169	4,162	5,650	3,626	0	5,700	
001-5.002.115 FICA/MEDICARE-CITY	5,271	8,108	6,809	8,067	0	8,000	
001-5.002.116 RETIREMENT-CITY	7,465	9,483	8,099	9,269	0	9,500	
TOTAL PAYROLL EXPENSES	88,980	123,745	119,058	120,508	0	126,625	
SUPPLIES							
001-5.002.225 FUEL ALLOWANCE CITY MANAGE	4,800	4,000	6,000	6,237	0	6,500	
TOTAL SUPPLIES	4,800	4,000	6,000	6,237	0	6,500	
CONTRACT SERVICES							
001-5.002.315 INSURANCE/BONDING	69,000	61,370	69,000	88,993	0	70,000	
001-5.002.330 LEGAL PROFESSIONAL	5,500	933	4,500	1,395	0	4,500	
001-5.002.335 CONSULT/PROFESSIONAL FEES	10,000	14,588	5,000	6,104	0	5,000	
001-5.002.336 ENGINEERING	0	0	0	0	0	5,000	
TOTAL CONTRACT SERVICES	84,500	76,890	78,500	96,491	0	84,500	
TRAINING/TRAVEL/DUES							
001-5.002.510 PERSONNEL TRAINING	1,224	1,028	1,500	2,299	0	2,000	
001-5.002.530 DUES	500	825	1,000	1,220	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	1,724	1,853	2,500	3,519	0	3,000	
UTILITIES							
001-5.002.611 CELL PHONE	811	881	900	698	0	840	
TOTAL UTILITIES	811	881	900	698	0	840	
MISC EXPENSES							
001-5.002.815 ADMINISTRATIVE	348	309	1,000	326	0	1,000	
TOTAL MISC EXPENSES	348	309	1,000	326	0	1,000	
TOTAL CITY MANAGER ADMIN	181,163	207,678	207,958	227,779	0	222,465	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.003.101 SALARIES/WAGES	82,571	71,374	96,350	86,328	0	102,220	
001-5.003.102 OVERTIME WAGES	2,125	1,025	2,500	1,655	0	2,500	
001-5.003.110 GROUP INSURANCE	17,233	7,691	7,900	5,447	0	8,900	
001-5.003.115 FICA/MEDICARE-CITY	5,713	5,265	7,375	6,622	0	6,600	
001-5.003.116 RETIREMENT-CITY	8,620	4,487	5,950	5,218	0	6,300	
001-5.003.117 CERTIFICATION	0	0	1,500	550	0	1,500	
TOTAL PAYROLL EXPENSES	116,262	89,841	121,575	105,820	0	128,020	
SUPPLIES							
001-5.003.210 OFFICE SUPPLIES	0	1,136	1,200	514	0	1,200	
TOTAL SUPPLIES	0	1,136	1,200	514	0	1,200	
CONTRACT SERVICES							
001-5.003.320 COLLECTION FEES	16,922	12,927	0	25,700	0	10,000	
001-5.003.330 LEGAL PROFESSIONAL	6,885	12,600	11,500	10,275	0	10,000	
001-5.003.333 TRANSLATOR COMPENSATION	0	0	500	0	0	500	
001-5.003.334 STATE COMPTROLLER PAYABLE	69,751	104,061	120,000	83,437	0	100,000	
001-5.003.335 REFUND COURT	228	681	600	248	0	600	
001-5.003.336 OMNI BASE PAYABLE	582	696	900	2,021	0	5,000	
001-5.003.337 IT SERVICES	3,529	3,790	4,500	3,871	0	4,500	
001-5.003.338 OFFICE EQUIPMENT LEASE	0	755	1,900	1,096	0	1,900	
001-5.003.339 CONTRACTUAL SERVICES	0	0	5,500	8,995	0	11,600	
TOTAL CONTRACT SERVICES	97,897	135,511	145,400	135,644	0	144,100	
TRAINING/TRAVEL/DUES							
001-5.003.510 PERSONNEL TRAINING	1,008	408	1,500	1,474	0	1,500	
001-5.003.530 DUES	225	200	200	0	0	200	
TOTAL TRAINING/TRAVEL/DUES	1,233	608	1,700	1,474	0	1,700	
UTILITIES							
001-5.003.610 TELEPHONE	0	0	1,200	76	0	1,200	
001-5.003.611 CELL PHONE	0	0	540	362	0	540	
TOTAL UTILITIES	0	0	1,740	438	0	1,740	
MISC EXPENSES							
001-5.003.815 ADMINISTRATIVE	116	539	500	369	0	500	
001-5.003.816 FURNITURE & EQUIPMENT	281	415	1,000	552	0	1,000	
TOTAL MISC EXPENSES	397	954	1,500	921	0	1,500	
TOTAL MUNICIPAL COURT	215,790	228,051	273,115	244,810	0	278,260	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.004.101 SALARIES/WAGES	46,728	48,658	27,000	51,923	0	27,810	
001-5.004.110 GROUP INSURANCE	5,488	4,973	1,975	3,077	0	2,300	
001-5.004.115 FICA/MEDICARE-CITY	3,227	3,700	2,070	3,802	0	2,100	
001-5.004.116 RETIREMENT-CITY	5,040	4,489	2,460	4,576	0	2,550	
TOTAL PAYROLL EXPENSES	60,483	61,820	33,505	63,378	0	34,760	
<u>CONTRACT SERVICES</u>							
001-5.004.320 ADVERTISING	963	591	1,000	0	0	1,000	
001-5.004.330 LEGAL PROFESSIONAL	740	914	2,000	2,145	0	2,500	
001-5.004.331 CIVIC PLUS CITY WEBSITE	6,906	3,000	3,000	1,440	0	3,000	
TOTAL CONTRACT SERVICES	8,609	4,505	6,000	3,585	0	6,500	
<u>EQUIPMENT & MAINTENANCE</u>							
001-5.004.420 OFFICE EQUIPMENT	0	500	1,500	0	0	1,500	
TOTAL EQUIPMENT & MAINTENANCE	0	500	1,500	0	0	1,500	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.004.510 PERSONNEL TRAINING	1,759	1,700	2,000	1,825	0	2,000	
TOTAL TRAINING/TRAVEL/DUES	1,759	1,700	2,000	1,825	0	2,000	
<u>UTILITIES</u>							
001-5.004.611 CELL PHONE	429	618	575	442	0	575	
TOTAL UTILITIES	429	618	575	442	0	575	
<u>MISC EXPENSES</u>							
001-5.004.825 CODIFICATION/LEGAL REVIEW	2,275	2,463	5,000	275	0	5,000	
001-5.004.826 COBRA INSURANCE (EMP)	2,733	0	0	0	0	0	
TOTAL MISC EXPENSES	5,008	2,463	5,000	275	0	5,000	
TOTAL CITY SECRETARY	76,289	71,606	48,580	69,505	0	50,335	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.007.101 SALARIES/WAGES	24,265	36,598	42,315	25,500	0	39,000	_____
001-5.007.102 OVERTIME WAGES	0	0	750	0	0	750	_____
001-5.007.110 GROUP INSURANCE	2,782	3,000	3,950	1,957	0	4,700	_____
001-5.007.115 FICA/MEDICARE-CITY	1,775	2,761	1,620	1,877	0	1,850	_____
001-5.007.116 RETIREMENT-CITY	2,474	3,277	3,850	2,162	0	3,800	_____
001-5.007.170 UNEMPLOYMENT CHARGEBACK	7,906	3,094	0	3,041	0	0	_____
TOTAL PAYROLL EXPENSES	39,202	48,730	52,485	34,537	0	50,100	_____
<u>CONTRACT SERVICES</u>							
001-5.007.310 AUDITING	58,632	57,191	35,000	68,343	0	35,000	_____
001-5.007.332 SOFTWARE YRLY MAINT FEES	13,927	13,453	10,000	11,876	0	11,000	_____
001-5.007.342 TAX APPRAISAL DIST AGREEME	63,208	49,879	45,000	44,535	0	45,000	_____
TOTAL CONTRACT SERVICES	135,767	120,523	90,000	124,754	0	91,000	_____
<u>TRAINING/TRAVEL/DUES</u>							
001-5.007.510 PERSONNEL TRAINING	1,646	150	2,000	1,294	0	2,000	_____
TOTAL TRAINING/TRAVEL/DUES	1,646	150	2,000	1,294	0	2,000	_____
<u>MISC EXPENSES</u>							
001-5.007.801 941 LATE PENALTY FINE GENE	0	0	0	0	0	0	_____
TOTAL MISC EXPENSES	0	0	0	0	0	0	_____
TOTAL FINANCE	176,614	169,404	144,485	160,586	0	143,100	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 CITY HALL BUILDING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES							
001-5.008.210 OFFICE SUPPLIES	8,681	3,332	8,500	2,908	0	7,500	
001-5.008.211 POSTAGE	1,079	1,601	3,000	757	0	2,000	
001-5.008.226 GENERAL SUPPLIES	5,296	4,270	5,000	3,155	0	5,000	
001-5.008.229 EMPLOYEE RECOGN/BRVMENT	0	1,767	3,000	1,801	0	3,000	
TOTAL SUPPLIES	15,055	10,969	19,500	8,621	0	17,500	
CONTRACT SERVICES							
001-5.008.337 IT SERVICES	5,124	5,381	7,000	4,711	0	7,000	
001-5.008.338 OFFICE EQUIPMENT LEASE	6,996	7,385	8,000	4,724	0	7,000	
001-5.008.339 PRINTING	0	133	500	230	0	500	
TOTAL CONTRACT SERVICES	12,120	12,899	15,500	9,664	0	14,500	
UTILITIES							
001-5.008.610 TELEPHONE	3,224	1,676	3,000	331	0	3,000	
001-5.008.615 HEATING	682	734	1,200	764	0	1,200	
001-5.008.620 ELECTRICITY	12,144	10,681	10,000	9,240	0	10,000	
001-5.008.621 INTERNET SERVICES	754	2,585	2,350	1,492	0	1,500	
TOTAL UTILITIES	16,804	15,676	16,550	11,828	0	15,700	
REPAIRS							
001-5.008.720 BUILDING REPAIRS & MAINTEN	9,097	(74,686)	19,000	19,000	0	10,000	
001-5.008.730 EQUIPMENT REPAIRS & MAINT.	0	1,094	500	894	0	500	
TOTAL REPAIRS	9,097	(73,592)	19,500	19,894	0	10,500	
BUILDING REPAIRS							
001-5.008.930 GROUNDS MAINTENANCE	0	523	500	506	0	500	
TOTAL BUILDING REPAIRS	0	523	500	506	0	500	
TOTAL CITY HALL BUILDING	53,077	(33,524)	71,550	50,513	0	58,700	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 COMMUNITY PROMOTION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
001-5.009.840 SENIOR CITIZEN	2,200	2,400	2,400	2,400	0	2,400	_____
001-5.009.845 MARLIN PUBLIC LIBRARY	20,250	20,250	20,250	20,250	0	20,250	_____
001-5.009.846 YOUTH ACTIVITIES	0	177	500	250	0	500	_____
001-5.009.847 ECONOMIC DEVE. MARKETING	0	975	1,500	557	0	1,500	_____
001-5.009.851 CHAMBER OF COMMERCE	0	845	250	0	0	250	_____
001-5.009.852 BLUES FESTIVAL EXPENSES	0	0	2,500	1,500	0	2,500	_____
TOTAL MISC EXPENSES	22,450	24,647	27,400	24,957	0	27,400	_____
TOTAL COMMUNITY PROMOTION	22,450	24,647	27,400	24,957	0	27,400	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.011.101 SALARIES/WAGES	512,110	586,118	709,235	545,974	0	730,511	
001-5.011.102 OVERTIME WAGES	33,580	27,810	32,000	41,041	0	35,000	
001-5.011.110 GROUP INSURANCE	70,561	86,205	71,000	40,559	0	72,000	
001-5.011.115 FICA/MEDICARE-CITY	39,829	44,839	54,260	44,322	0	56,000	
001-5.011.116 RETIREMENT-CITY	49,503	55,676	62,000	51,573	0	63,000	
001-5.011.117 CERTIFICATIONS	0	8,100	8,100	7,500	0	15,000	
001-5.011.118 LONGEVITY PAY	0	0	330	660	0	420	
TOTAL PAYROLL EXPENSES	705,582	808,748	936,925	731,630	0	971,931	
SUPPLIES							
001-5.011.210 OFFICE SUPPLIES	0	889	1,200	988	0	1,200	
001-5.011.225 FUEL EXPENSE	19,110	28,061	25,000	28,072	0	35,000	
001-5.011.226 GENERAL SUPPLIES	2,543	1,647	2,000	1,505	0	2,000	
001-5.011.246 PRISONER HEALTH CARE	0	0	0	4,076	0	5,000	
001-5.011.255 UNIFORMS/NEW HIRES	4,465	3,096	3,500	2,370	0	3,500	
TOTAL SUPPLIES	26,117	33,692	31,700	37,010	0	46,700	
CONTRACT SERVICES							
001-5.011.330 LEGAL PROFESSIONAL	4,098	210	2,000	0	0	2,000	
001-5.011.336 KOLOGIC	0	9,691	10,300	9,250	0	10,300	
001-5.011.337 IT SERVICES	6,583	3,894	4,000	5,294	0	4,000	
001-5.011.338 OFFICE EQUIPMENT LEASE	4,218	4,041	4,020	3,983	0	4,020	
001-5.011.341 POLICE CAR LEASING	42,427	42,430	42,676	42,430	0	42,676	
001-5.011.342 AXON	0	0	0	0	0	7,000	
TOTAL CONTRACT SERVICES	57,327	60,266	62,996	60,957	0	69,996	
EQUIPMENT & MAINTENANCE							
001-5.011.420 EQUIPMENT PURCHASES	666	527	1,000	565	0	3,000	
001-5.011.425 EQUIPMENT BODY CAMERAS	2,728	1,830	200	203	0	200	
001-5.011.430 EQUIP. MAINTENANCE & REPAIR	279	20	1,000	50	0	1,000	
TOTAL EQUIPMENT & MAINTENANCE	3,673	2,377	2,200	818	0	4,200	
TRAINING/TRAVEL/DUES							
001-5.011.510 PERSONNEL TRAINING	3,461	1,659	3,500	1,604	0	3,500	
001-5.011.511 LEOSE POLICE TRAINING	1,239	1,091	0	1,297	0	0	
001-5.011.530 DUES	190	0	200	187	0	200	
TOTAL TRAINING/TRAVEL/DUES	2,412	2,751	3,700	3,087	0	3,700	
UTILITIES							
001-5.011.610 TELEPHONE	0	0	1,200	331	0	1,200	
001-5.011.611 CELL PHONE	5,118	4,303	4,050	4,054	0	4,050	
001-5.011.621 INTERNET SERVICES-FIBER	699	886	1,600	1,014	0	1,600	
TOTAL UTILITIES	5,817	5,190	6,850	5,399	0	6,850	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REPAIRS							
001-5.011.710 VEHICLE REPAIR & MAINTENAN	6,644	50,494	10,000	12,421	0	10,000	
001-5.011.730 EQUIP. REPAIR & MAINTENANC	1,434	1,270	2,000	200	0	2,000	
001-5.011.750 RADIO REPAIR	79	456	500	0	0	500	
TOTAL REPAIRS	8,157	52,219	12,500	12,621	0	12,500	
MISC EXPENSES							
001-5.011.815 ADMINISTRATIVE	1,033	470	500	291	0	500	
001-5.011.826 NATIONAL NIGHT OUT EXPENSE	315	2,880	3,500	740	0	3,500	
001-5.011.830 MISC. SERVICES	0	0	0	2,400	0	0	
001-5.011.855 GRANT EXPENSES	0	0	0	0	0	0	
TOTAL MISC EXPENSES	1,348	3,350	4,000	3,431	0	4,000	
TOTAL POLICE DEPARTMENT	810,433	968,593	1,060,871	854,954	0	1,119,877	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.012.101 SALARIES/WAGES	308,632	336,315	328,250	303,989	0	365,340	
001-5.012.102 OVERTIME WAGES	25,257	35,909	21,000	33,380	0	32,000	
001-5.012.110 GROUP INSURANCE	26,446	37,615	23,700	13,470	0	27,000	
001-5.012.115 FICA/MEDICARE-CITY	24,599	27,460	25,110	25,203	0	28,000	
001-5.012.116 RETIREMENT-CITY	33,594	33,175	25,900	28,866	0	31,000	
TOTAL PAYROLL EXPENSES	418,528	470,473	423,960	404,908	0	483,340	
SUPPLIES							
001-5.012.225 FUEL EXPENSE	2,066	1,466	4,500	3,189	0	6,000	
001-5.012.226 GENERAL SUPPLIES	241	2,031	2,000	1,523	0	2,000	
001-5.012.255 UNIFORMS	397	874	2,000	1,658	0	2,000	
TOTAL SUPPLIES	2,704	4,371	8,500	6,370	0	10,000	
CONTRACT SERVICES							
001-5.012.340 FIRE TRUCK & EQUIP LEASE	0	30,641	30,641	5,141	0	65,000	
001-5.012.342 FAST GRANT	0	0	0	58,162	0	0	
TOTAL CONTRACT SERVICES	0	30,641	30,641	63,303	0	65,000	
EQUIPMENT & MAINTENANCE							
001-5.012.420 FIRE/RESCUE EQUIPMENT	123,620	7,586	5,000	4,713	0	6,000	
001-5.012.421 EMS EQUIPMENT & SUPPLIES	0	400	2,000	0	0	2,000	
TOTAL EQUIPMENT & MAINTENANCE	123,620	7,986	7,000	4,713	0	8,000	
TRAINING/TRAVEL/DUES							
001-5.012.510 PERSONNEL TRAINING	390	4,883	5,000	669	0	5,500	
001-5.012.520 EXAM & NEW CERT FEES	0	974	1,000	259	0	1,000	
001-5.012.530 DUES	752	1,054	1,000	384	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	1,142	6,911	7,000	1,312	0	7,500	
UTILITIES							
001-5.012.610 TELEPHONE	0	0	1,200	331	0	1,200	
001-5.012.611 CELL PHONE	1,359	1,434	1,550	1,484	0	1,550	
001-5.012.615 HEATING	892	1,605	2,000	1,611	0	2,000	
001-5.012.620 ELECTRICITY	466	3,198	5,500	0	0	5,500	
TOTAL UTILITIES	2,717	6,237	10,250	3,426	0	10,250	
REPAIRS							
001-5.012.710 VEHICLE REPAIR & MAINT	492	806	2,000	252	0	3,000	
001-5.012.720 BUILDING REPAIR & MAINT	8,663	4,578	8,000	3,142	0	10,000	
001-5.012.730 EQUIPMENT REPAIR & MAINT	5,004	8,409	8,000	1,801	0	10,000	
001-5.012.750 COMMUNICATIONS REPAIR	0	550	1,000	0	0	1,000	
001-5.012.755 PPE/SCBA PURCHASE, M&R	0	6,134	7,000	10,493	0	8,000	
TOTAL REPAIRS	14,160	20,477	26,000	15,687	0	32,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
001-5.012.815 NEW HIRE, DRUG SCREEN&PHYS	58	500	800	0	0	800	
001-5.012.816 EXPENSE FROM DONATION	9,645	0	4,724	4,493	0	4,724	
TOTAL MISC EXPENSES	9,703	500	5,524	4,493	0	5,524	
TOTAL FIRE DEPARTMENT	572,574	547,596	518,875	504,211	0	621,614	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.015.101 SALARIES/WAGES	32,124	27,703	60,215	39,356	0	93,745	
001-5.015.102 OVERTIME WAGES	1,172	403	1,200	418	0	1,200	
001-5.015.110 GROUP INSURANCE	5,482	2,914	7,900	3,293	0	14,700	
001-5.015.115 FICA/MEDICARE-CITY	1,115	1,912	4,610	3,013	0	7,172	
001-5.015.116 RETIREMENT-CITY	3,167	2,201	5,500	3,435	0	8,530	
TOTAL PAYROLL EXPENSES	43,060	35,133	79,425	49,514	0	125,347	
<u>SUPPLIES</u>							
001-5.015.210 OFFICE SUPPLIES	0	24	500	422	0	500	
001-5.015.225 FUEL EXPENSE	467	634	1,500	1,128	0	6,000	
001-5.015.226 GENERAL SUPPLIES	133	711	1,000	1,556	0	2,000	
001-5.015.260 MACC DOG FOOD	0	0	1,200	417	0	1,200	
001-5.015.270 MACC SUPPLIES	0	0	1,500	776	0	1,500	
TOTAL SUPPLIES	600	1,369	5,700	4,300	0	11,200	
<u>CONTRACT SERVICES</u>							
001-5.015.331 CONTRACTURAL SERVICES	1,723	6,519	5,025	7,063	0	5,000	
001-5.015.335 LEGAL/PROFESSIONAL	0	90	0	0	0	0	
001-5.015.336 MACC VET SERVICES	0	0	2,200	91	0	2,200	
TOTAL CONTRACT SERVICES	1,723	6,609	7,225	7,153	0	7,200	
<u>EQUIPMENT & MAINTENANCE</u>							
001-5.015.420 EQUIPMENT PURCHASES	0	0	3,500	1,770	0	3,500	
TOTAL EQUIPMENT & MAINTENANCE	0	0	3,500	1,770	0	3,500	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.015.510 PERSONNEL TRAINING	40	725	1,000	0	0	2,000	
001-5.015.530 DUES	0	100	250	0	0	250	
TOTAL TRAINING/TRAVEL/DUES	40	825	1,250	0	0	2,250	
<u>UTILITIES</u>							
001-5.015.610 TELEPHONE	0	339	1,200	947	0	1,200	
001-5.015.611 CELL PHONE	454	483	600	442	0	1,200	
001-5.015.612 MACC ELECTRICITY	0	19	1,800	479	0	1,000	
001-5.015.615 MACC INTERNET	0	0	840	643	0	800	
TOTAL UTILITIES	454	841	4,440	2,511	0	4,200	
<u>REPAIRS</u>							
001-5.015.710 VEHICLE REPAIR	1,578	806	2,500	1,717	0	2,500	
TOTAL REPAIRS	1,578	806	2,500	1,717	0	2,500	
<u>BUILDING REPAIRS</u>							
001-5.015.930 MACC BLDG, GRNDS, MANT, RE	0	0	30,000	54,056	0	5,000	
TOTAL BUILDING REPAIRS	0	0	30,000	54,056	0	5,000	
TOTAL CODE ENFORCEMENT	47,455	45,584	134,040	121,022	0	161,197	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.016.101 SALARIES/WAGES	121,282	163,765	253,000	234,644	0	206,800	
001-5.016.102 OVERTIME WAGES	4,562	9,787	15,000	24,034	0	20,000	
001-5.016.110 GROUP INSURANCE	17,666	17,016	27,625	21,013	0	26,500	
001-5.016.115 FICA/MEDICARE-CITY	9,180	13,218	19,300	19,302	0	16,000	
001-5.016.116 RETIREMENT-CITY	12,637	15,400	20,500	21,111	0	20,000	
TOTAL PAYROLL EXPENSES	165,327	219,186	335,425	320,105	0	289,300	
<u>SUPPLIES</u>							
001-5.016.212 STREET SIGN SUPPLIES	0	0	1,250	1,116	0	1,250	
001-5.016.225 FUEL EXPENSE	10,933	11,396	15,000	16,321	0	18,000	
001-5.016.226 GENERAL SUPPLIES	1,115	4,559	3,500	2,319	0	3,500	
001-5.016.227 OIL FOR PAVING MACHINE	2,784	6,394	29,000	21,958	0	30,000	
001-5.016.230 GRAVEL/ASPHALT	49,645	49,919	60,000	54,130	0	60,000	
001-5.016.240 TOOLS	0	714	1,200	1,057	0	1,200	
001-5.016.255 UNIFORMS	2,758	2,252	3,200	1,343	0	3,500	
TOTAL SUPPLIES	67,235	75,234	113,150	98,244	0	117,450	
<u>CONTRACT SERVICES</u>							
001-5.016.332 STRUCK OFF PROPERTY DEED F	0	500	500	0	0	0	
001-5.016.333 EQUIPMENT RENTAL	0	15,576	15,000	36,092	0	15,000	
TOTAL CONTRACT SERVICES	0	16,076	15,500	36,092	0	15,000	
<u>EQUIPMENT & MAINTENANCE</u>							
001-5.016.420 EQUIPMENT PURCHASES	26,201	34,079	100,000	72,687	0	55,000	
TOTAL EQUIPMENT & MAINTENANCE	26,201	34,079	100,000	72,687	0	55,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.016.510 PERSONNEL TRAINING	0	200	500	125	0	500	
TOTAL TRAINING/TRAVEL/DUES	0	200	500	125	0	500	
<u>UTILITIES</u>							
001-5.016.620 ELECTRICITY	110,060	98,972	90,000	89,957	0	90,000	
TOTAL UTILITIES	110,060	98,972	90,000	89,957	0	90,000	
<u>REPAIRS</u>							
001-5.016.710 VEHICLE REPAIR	(177)	1,130	7,500	3,987	0	10,000	
001-5.016.730 EQUIPMENT REPAIR & MAINT	19,507	20,388	16,298	28,297	0	17,000	
TOTAL REPAIRS	19,329	21,518	23,798	32,285	0	27,000	
<u>MISC EXPENSES</u>							
001-5.016.800 DURA PATCH LOAN PAYABLE	26,986	28,022	28,020	5,842	0	0	
TOTAL MISC EXPENSES	26,986	28,022	28,020	5,842	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<hr/>							
BUILDING REPAIRS							
001-5.016.930 BUILDING/GROUNDS	221	14,641	5,000	471	0	8,000	
TOTAL BUILDING REPAIRS	221	14,641	5,000	471	0	8,000	
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TOTAL STREETS	415,360	507,927	711,393	655,807	0	602,250	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
CONTRACT SERVICES							
001-5.017.331 SANITATION CONTRACT SERVIC	611,067	601,854	636,480	583,510	0	636,480	
001-5.017.350 TIRE RECYCLING	0	0	1,500	0	0	1,500	
001-5.017.352 SALES TAX PAYABLE	43,895	47,453	39,500	36,472	0	39,500	
TOTAL CONTRACT SERVICES	654,961	649,308	677,480	619,982	0	677,480	
TOTAL SANITATION	654,961	649,308	677,480	619,982	0	677,480	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 CEMETERY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
001-5.019.226 GENERAL SUPPLIES	0	0	200	69	0	200	
001-5.019.230 BURIAL SAND	525	19	800	0	0	800	
TOTAL SUPPLIES	525	19	1,000	69	0	1,000	
<u>CONTRACT SERVICES</u>							
001-5.019.332 DEED RECORDING FEE	133	512	500	115	0	500	
TOTAL CONTRACT SERVICES	133	512	500	115	0	500	
<u>REPAIRS</u>							
001-5.019.730 EQUIPMENT REPAIRS	594	(10)	3,600	0	0	2,600	
TOTAL REPAIRS	594	(10)	3,600	0	0	2,600	
TOTAL CEMETERY	1,252	521	5,100	184	0	4,100	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 AIRPORT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRAINING/TRAVEL/DUES</u>							
001-5.020.501 AIRPORT RALLY EXPENSES	0	0	1,000	100	0	0	
TOTAL TRAINING/TRAVEL/DUES	0	0	1,000	100	0	0	
<u>UTILITIES</u>							
001-5.020.620 ELECTRICITY	3,741	850	1,000	758	0	1,000	
TOTAL UTILITIES	3,741	850	1,000	758	0	1,000	
<u>REPAIRS</u>							
001-5.020.730 EQUIP. REPAIRS & MAINTENAN	999	7,648	8,000	0	0	50,000	
TOTAL REPAIRS	999	7,648	8,000	0	0	50,000	
TOTAL AIRPORT	4,740	8,498	10,000	858	0	51,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER OUT</u>							
001-5.010.982 GEN TRSF OUT DEBT SERVICE	162,463	0	0	0	0	0	_____
001-5.010.983 GEN TRSF OUT WATER LOAN	0	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	43,062	0	0	0	0	0	_____
TOTAL TRANSFER OUT	205,525	0	0	0	0	0	_____
<hr/>							
TOTAL TRANSFER OUT	205,525	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

001-GENERAL FUND
 PARKS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REPAIRS							
001-5.023.730 EQUIPMENT REPAIRS	829	4,554	3,600	1,790	0	3,000	
TOTAL REPAIRS	829	4,554	3,600	1,790	0	3,000	
MISC EXPENSES							
001-5.023.800 FAULKNER PARK EXPENSE	0	32	1,000	0	0	1,000	
001-5.023.801 CITY PARK EXPENSE	0	146	8,500	44	0	8,500	
001-5.023.802 DINGRANDO/ PAVILION PK EXP	969	633	10,000	1,444	0	6,290	
001-5.023.803 AIRPORT PARK	0	0	500	0	0	500	
001-5.023.804 MLK PARK	0	0	0	0	0	1,000	
001-5.023.805 POST OFFICE PAVILION PARK	0	0	0	0	0	200	
TOTAL MISC EXPENSES	969	811	20,000	1,488	0	17,490	
TOTAL PARKS	1,798	5,365	23,600	3,278	0	20,490	
TOTAL EXPENDITURES	3,451,676	3,443,550	3,947,447	3,572,995	0	4,076,068	
REVENUE OVER/(UNDER) EXPENDITURES	155,281	1,154,565	0	131,210	214,772	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>FEES, FINES, WATER SALES</u>							
002-4.201 WATER SALES	2,708,460	2,478,026	2,500,000	2,714,924	0	2,614,741	
002-4.202 BULK WATER SALES	2,994	1,534	5,000	1,314	0	5,000	
002-4.203 TEMPORARY WATER SALES	1,129	1,239	1,000	761	0	1,000	
002-4.205 TML REIMBURSEMENT	4,019	0	0	0	0	0	
002-4.210 SEWER SALES	912,349	923,928	930,000	942,294	0	930,000	
002-4.220 TAP FEES	11,000	13,100	10,000	10,100	0	10,000	
002-4.225 PENALTY CHARGES	91,486	84,033	93,000	52,732	0	93,000	
002-4.230 RETURN CHECK FEE	870	540	1,000	500	0	1,000	
002-4.240 ADMINISTRATIVE FEE	39,390	44,590	38,000	25,220	0	38,000	
002-4.250 RECONNECT FEE	2,500	2,800	3,000	3,680	0	4,500	
002-4.270 WATER RESALE AGREEMENT	0	0	16,000	0	0	10,000	
TOTAL FEES, FINES, WATER SALES	3,774,195	3,549,791	3,597,000	3,751,525	0	3,707,241	
<u>INTEREST INCOME</u>							
002-4.600 INTEREST INCOME	0	0	500	0	0	500	
TOTAL INTEREST INCOME	0	0	500	0	0	500	
<u>MISC INCOME</u>							
002-4.610 MACC SPAY/NEUTER	0	0	0	0	0	0	
002-4.615 ADOPTION FEES	0	0	0	0	0	0	
002-4.616 MACC VACINATIONS	0	0	0	0	0	0	
002-4.617 MACC VIOLATIONS	0	0	0	0	0	0	
002-4.620 MISCELLANEOUS INCOME	195	425	500	0	0	500	
002-4.621 EAST MARLIN WATER DUES COLLECT	3,720	1,880	3,000	(80)	0	3,000	
002-4.625 COVID RELIEF	0	(107,100)	0	0	0	0	
002-4.630 SALE OF EQUIPMENT	0	0	0	0	0	0	
TOTAL MISC INCOME	3,915	(104,795)	3,500	(80)	0	3,500	
<u>TRANSFER IN</u>							
002-4.980 TRANSF IN GENERAL LOAN	527,196	0	0	0	0	0	
TOTAL TRANSFER IN	527,196	0	0	0	0	0	
TOTAL REVENUES	4,305,306	3,444,996	3,601,000	3,751,445	0	3,711,241	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND
 WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.030.101 SALARIES/WAGES	110,668	128,761	165,975	100,427	0	129,470	
002-5.030.102 OVERTIME WAGES	1,552	784	2,000	731	0	2,000	
002-5.030.110 GROUP INSURANCE	18,570	13,286	20,000	6,035	0	15,000	
002-5.030.115 FICA/MEDICARE-CITY	7,441	9,640	12,700	7,584	0	10,000	
002-5.030.116 RETIREMENT-CITY	9,073	11,499	15,110	9,008	0	12,000	
TOTAL PAYROLL EXPENSES	147,306	163,969	215,785	123,786	0	168,470	
SUPPLIES							
002-5.030.210 OFFICE SUPPLIES	7,477	5,760	10,000	4,395	0	9,000	
002-5.030.211 POSTAGE	11,020	10,550	10,000	4,107	0	10,000	
002-5.030.212 PRINTING	0	0	2,500	1,015	0	2,500	
002-5.030.215 OFFICE EQUIPMENT PURCHASE	0	0	5,000	3,046	0	5,000	
TOTAL SUPPLIES	18,497	16,310	27,500	12,563	0	26,500	
CONTRACT SERVICES							
002-5.030.315 INSURANCE/BONDING	60,870	61,370	63,000	79,733	0	70,000	
002-5.030.320 ADVERTISING	0	(400)	1,000	966	0	1,000	
002-5.030.331 CONTRACTURAL SERVICES	133	3,346	15,000	19,967	0	16,000	
002-5.030.332 RETURNED CHECK CHARGEBACK	2,175	397	1,000	223	0	1,000	
002-5.030.335 TAP REFUND	1,800	1,770	2,700	0	0	2,700	
002-5.030.338 OFFICE EQUIPMENT LEASE	4,407	4,886	7,000	4,634	0	7,000	
TOTAL CONTRACT SERVICES	69,385	71,368	89,700	105,523	0	97,700	
TRAINING/TRAVEL/DUES							
002-5.030.510 PERSONNEL TRAINING	0	0	2,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	0	0	2,000	0	0	1,000	
UTILITIES							
002-5.030.610 TELEPHONE	2,113	1,703	2,500	331	0	2,000	
002-5.030.611 CELL PHONE	496	446	500	442	0	500	
002-5.030.612 AT&T FIBER	0	0	1,000	615	0	1,000	
TOTAL UTILITIES	2,609	2,149	4,000	1,388	0	3,500	
MISC EXPENSES							
002-5.030.815 ADMINISTRATIVE	871	(496)	500	998	0	500	
002-5.030.820 EAST MARLIN WATER DUES PYM	2,590	2,480	3,500	0	0	3,500	
002-5.030.823 H2O METER TESTING/UPGRADES	0	0	8,100	0	0	8,100	
TOTAL MISC EXPENSES	3,461	1,984	12,100	998	0	12,100	
BUILDING REPAIRS							
002-5.030.930 BUILDING REPAIR & MAINT	265	(500)	30,000	0	0	15,000	
TOTAL BUILDING REPAIRS	265	(500)	30,000	0	0	15,000	
TOTAL WATER BILLING DEPT ADMIN	241,522	255,279	381,085	244,258	0	324,270	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.031.101 SALARIES/WAGES	351,776	366,717	404,872	395,545	0	498,000	
002-5.031.102 OVERTIME WAGES	20,431	40,517	30,000	51,013	0	40,000	
002-5.031.110 GROUP INSURANCE	61,721	38,422	43,410	32,428	0	52,000	
002-5.031.115 FICA/MEDICARE-CITY	26,957	30,281	30,975	33,310	0	38,000	
002-5.031.116 RETIREMENT-CITY	20,535	36,104	36,850	38,643	0	45,000	
TOTAL PAYROLL EXPENSES	481,420	512,041	546,107	550,939	0	673,000	
SUPPLIES							
002-5.031.210 OFFICE SUPPLIES/POSTAGE	0	0	0	1,680	0	1,000	
002-5.031.220 CHEMICALS	232,455	191,751	291,200	184,195	0	282,200	
002-5.031.225 FUEL EXPENSE	2,480	1,201	6,000	7,318	0	8,000	
002-5.031.226 GENERAL SUPPLIES	5,382	7,650	10,000	7,502	0	10,000	
002-5.031.260 TOOLS	0	1,019	2,300	325	0	2,300	
TOTAL SUPPLIES	240,317	201,621	309,500	201,019	0	303,500	
CONTRACT SERVICES							
002-5.031.330 LEGAL/PROFESSIONAL	714	1,930	20,000	0	0	15,000	
002-5.031.331 CONTRACTURAL SERVICES	21,171	58,734	35,000	20,927	0	35,000	
002-5.031.337 IT SERVICES	1,715	1,655	7,000	2,671	0	7,000	
002-5.031.340 ENGINEERING	5,250	23,656	50,000	22,550	0	50,000	
TOTAL CONTRACT SERVICES	28,850	85,974	112,000	46,148	0	107,000	
EQUIPMENT & MAINTENANCE							
002-5.031.420 EQUIPMENT PURCHASES	19,893	35,189	50,000	8,041	0	50,000	
002-5.031.430 EQUIP.REPAIRS & MAINTENANC	85,415	66,654	110,000	109,453	0	110,000	
TOTAL EQUIPMENT & MAINTENANCE	105,308	101,843	160,000	117,494	0	160,000	
TRAINING/TRAVEL/DUES							
002-5.031.510 PERSONNEL TRAINING	1,885	1,911	6,000	1,477	0	10,000	
002-5.031.530 DUES	420	0	1,500	0	0	1,500	
TOTAL TRAINING/TRAVEL/DUES	2,305	1,911	7,500	1,477	0	11,500	
UTILITIES							
002-5.031.610 TELEPHONE	647	1,441	2,000	1,353	0	2,000	
002-5.031.611 CELL PHONE	1,363	1,328	1,300	1,228	0	1,300	
002-5.031.620 ELECTRICITY	86,395	76,176	100,000	66,044	0	100,000	
002-5.031.621 INTERNET SERVICE	440	307	1,100	786	0	1,100	
TOTAL UTILITIES	88,845	79,252	104,400	69,411	0	104,400	
REPAIRS							
002-5.031.710 VEHICLE REPAIR & MAINTENAN	401	966	15,000	2,564	0	15,000	
TOTAL REPAIRS	401	966	15,000	2,564	0	15,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
002-5.031.800 LAB EQUIP & TESTING	24,472	30,128	38,000	34,690	0	43,000	_____
002-5.031.801 WATER RIGHTS BRAZOS	96,758	89,509	100,000	93,680	0	100,000	_____
002-5.031.815 ADMINISTRATIVE	984	154	1,200	897	0	1,200	_____
002-5.031.816 BOOSTER STATION AT DEPOT	0	0	10,000	0	0	10,000	_____
002-5.031.820 ANNUAL TCEQ PERMITS	9,328	7,375	15,000	7,375	0	15,000	_____
002-5.031.821 TCEQ FINES	0	0	50,000	0	0	50,000	_____
TOTAL MISC EXPENSES	<u>131,542</u>	<u>127,165</u>	<u>214,200</u>	<u>136,642</u>	<u>0</u>	<u>219,200</u>	_____
<u>BUILDING REPAIRS</u>							
002-5.031.930 BUILDING/GROUNDS	<u>2,480</u>	<u>5,846</u>	<u>30,000</u>	<u>13,385</u>	<u>0</u>	<u>30,000</u>	_____
TOTAL BUILDING REPAIRS	<u>2,480</u>	<u>5,846</u>	<u>30,000</u>	<u>13,385</u>	<u>0</u>	<u>30,000</u>	_____
TOTAL WATER PLANT	1,081,470	1,116,618	1,498,707	1,139,079	0	1,623,600	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND
 WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
002-5.032.101 SALARIES/WAGES	42,583	51,670	38,500	55,420	0	81,000	
002-5.032.102 OVERTIME WAGES	11,100	14,669	5,000	11,052	0	10,000	
002-5.032.110 GROUP INSURANCE	7,498	6,004	3,950	4,269	0	8,000	
002-5.032.115 FICA/MEDICARE-CITY	3,902	5,031	2,950	5,008	0	6,560	
002-5.032.116 RETIREMENT-CITY	4,340	5,871	3,525	5,945	0	7,810	
TOTAL PAYROLL EXPENSES	69,424	83,246	53,925	81,695	0	113,370	
<u>SUPPLIES</u>							
002-5.032.210 OFFICE SUPPLIES	0	336	200	180	0	200	
002-5.032.220 CHEMICALS	109,026	50,289	150,000	24,603	0	150,000	
002-5.032.225 FUEL EXPENSE	2,910	1,376	3,000	1,838	0	3,500	
002-5.032.226 GENERAL SUPPLIES	1,973	683	2,000	2,863	0	2,000	
002-5.032.260 TOOLS	0	314	500	276	0	500	
TOTAL SUPPLIES	113,909	52,998	155,700	29,760	0	156,200	
<u>CONTRACT SERVICES</u>							
002-5.032.340 ENGINEERING	1,500	0	50,000	17,730	0	50,000	
TOTAL CONTRACT SERVICES	1,500	0	50,000	17,730	0	50,000	
<u>EQUIPMENT & MAINTENANCE</u>							
002-5.032.420 EQUIPMENT PURCHASES	9,269	1,204	50,000	28,102	0	50,000	
002-5.032.430 EQUIPMENT MAINTENANCE	0	22,657	50,000	9,844	0	50,000	
TOTAL EQUIPMENT & MAINTENANCE	9,269	23,861	100,000	37,947	0	100,000	
5.032.420 EQUIPMENT PURCHASES							
							PERMANENT NOTES: MOVER FOR TRUCK BUY PER CD
<u>TRAINING/TRAVEL/DUES</u>							
002-5.032.510 PERSONNEL TRAINING	120	773	1,000	435	0	1,500	
TOTAL TRAINING/TRAVEL/DUES	120	773	1,000	435	0	1,500	
<u>UTILITIES</u>							
002-5.032.610 TELEPHONE	1,388	1,609	1,200	331	0	1,200	
002-5.032.611 CELL PHONE	496	483	500	201	0	500	
002-5.032.620 ELECTRICITY	70,392	33,376	68,000	40,711	0	68,000	
002-5.032.621 INTERNET SERVICE	440	307	800	431	0	800	
002-5.032.622 BRAZO RIVER PUMP ELECTRIC	446	0	5,000	253	0	5,000	
TOTAL UTILITIES	73,161	35,774	75,500	41,927	0	75,500	
<u>REPAIRS</u>							
002-5.032.710 VEHICLE REPAIR	591	3,368	2,000	6,402	0	5,000	
002-5.032.720 BUILDING REPAIR	70	0	20,000	561	0	20,000	
002-5.032.730 EQUIPMENT REPAIR	18,524	12,805	20,000	902	0	23,000	
002-5.032.750 HOBBY LIFT STATION	200	3,503	20,000	1,203	0	20,000	
002-5.032.752 MCDONALDS LIFT STATION	2,298	34	5,701	1,625	0	5,701	
002-5.032.754 CITY PARK LIFT STATION	4,647	6,987	10,000	3,204	0	10,000	
002-5.032.756 TYC/VERNEL LIFT STATION	9,843	6,000	10,000	2,006	0	10,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND
 WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
002-5.032.758 ROCK DAM LIFT STATION	531	102	10,000	386	0	10,000	
002-5.032.760 WATER PLANT LIFT STATION	9,314	0	10,000	780	0	10,000	
002-5.032.762 PARK ST. LIFT STATION	463	1,024	10,000	10,779	0	10,000	
002-5.032.764 WWTP LIFT STATION	0	7,359	10,000	370	0	10,000	
TOTAL REPAIRS	46,482	41,182	127,701	28,218	0	133,701	
5.032.730 EQUIPMENT REPAIR							
			PERMANENT NOTES: MOVED TO 002.5.032.430 FOR TRUCK PER CD				
<u>MISC EXPENSES</u>							
002-5.032.800 SAMPLE TESTING FEES	19,427	19,600	17,000	16,467	0	17,000	
002-5.032.801 LAB SUPPLIES	0	1,541	3,000	(229)	0	3,000	
002-5.032.805 ANNUAL TCEQ PERMITS	45,153	48,445	64,000	48,305	0	64,000	
002-5.032.815 ADMINISTRATIVE	52	1	100	0	0	100	
TOTAL MISC EXPENSES	64,632	69,586	84,100	64,544	0	84,100	
<u>BUILDING REPAIRS</u>							
002-5.032.930 BUILDING & GROUNDS MAINT.	156	(4,749)	75,000	836	0	75,000	
TOTAL BUILDING REPAIRS	156	(4,749)	75,000	836	0	75,000	
TOTAL WASTEWATER PLANT	378,653	302,670	722,926	303,091	0	789,371	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
002-5.033.101 SALARIES/WAGES	208,392	275,151	299,700	261,070	0	284,600	
002-5.033.102 OVERTIME WAGES	35,047	42,096	30,000	28,053	0	34,000	
002-5.033.110 GROUP INSURANCE	34,935	30,740	35,520	27,193	0	37,500	
002-5.033.115 FICA/MEDICARE-CITY	17,657	24,050	22,925	21,784	0	22,000	
002-5.033.116 RETIREMENT-CITY	18,512	28,245	26,000	25,663	0	25,000	
TOTAL PAYROLL EXPENSES	314,542	400,282	414,145	363,763	0	403,100	
<u>SUPPLIES</u>							
002-5.033.220 CHEMICALS	1,407	1,530	4,000	1,636	0	4,000	
002-5.033.225 FUEL EXPENSE	12,841	15,651	25,000	19,810	0	25,000	
002-5.033.226 GENERAL SUPPLIES	5,193	3,595	11,000	5,352	0	11,000	
002-5.033.230 GRAVEL/ASPHALT	43,627	19,379	75,000	10,610	0	75,000	
002-5.033.240 TOOLS	0	187	2,500	2,036	0	2,500	
002-5.033.255 UNIFORMS	3,142	3,164	5,000	1,343	0	5,000	
TOTAL SUPPLIES	66,210	43,506	122,500	40,787	0	122,500	
<u>CONTRACT SERVICES</u>							
002-5.033.300 EQUIPMENT LEASE	21,996	21,545	50,000	11,950	0	50,000	
002-5.033.331 CONTRACTURAL SERVICES	0	0	10,000	135	0	10,000	
002-5.033.333 EQUIPMENT RENTAL	0	18,124	40,000	14,207	0	40,000	
TOTAL CONTRACT SERVICES	21,996	39,669	100,000	26,292	0	100,000	
<u>EQUIPMENT & MAINTENANCE</u>							
002-5.033.420 EQUIP PURCHASE SALE OF ASS	14,107	378	0	0	0	0	
002-5.033.421 EQUIPMENT PURCHASES	9,518	3,606	178,237	39,135	0	165,000	
TOTAL EQUIPMENT & MAINTENANCE	23,625	3,984	178,237	39,135	0	165,000	
<u>TRAINING/TRAVEL/DUES</u>							
002-5.033.510 PERSONNEL TRAINING	0	819	2,500	0	0	2,500	
TOTAL TRAINING/TRAVEL/DUES	0	819	2,500	0	0	2,500	
<u>UTILITIES</u>							
002-5.033.610 TELEPHONE	1,179	1,597	2,000	331	0	2,000	
002-5.033.611 CELL PHONE	1,931	1,929	2,000	1,299	0	2,000	
002-5.033.615 HEATING	2,836	3,801	7,500	2,763	0	7,500	
002-5.033.621 INTERNET SERVICE	440	307	3,000	271	0	3,000	
TOTAL UTILITIES	6,386	7,634	14,500	4,664	0	14,500	
<u>REPAIRS</u>							
002-5.033.710 VEHICLE REPAIR	9,885	12,954	25,000	20,176	0	25,000	
002-5.033.712 VALVE/HYDRANT REPLACEMENT	7,512	0	1,200	34	0	1,200	
002-5.033.713 WATER LINE MAINT	24,644	34,221	20,000	16,995	0	20,000	
002-5.033.714 SEWER LINE MAINT	19,882	13,768	25,000	5,359	0	25,000	
002-5.033.715 WATER SERVICE MAINT	13,284	18,806	25,000	17,306	0	25,000	
002-5.033.730 EQUIPMENT REPAIR	30,455	40,341	40,000	46,551	0	40,000	
TOTAL REPAIRS	105,663	120,091	136,200	106,420	0	136,200	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
002-5.033.815 ADMINISTRATIVE	147	108	200	51	0	200	
TOTAL MISC EXPENSES	147	108	200	51	0	200	
<u>BUILDING REPAIRS</u>							
002-5.033.930 BUILDING/GROUNDS	923	15,187	30,000	1,186	0	30,000	
TOTAL BUILDING REPAIRS	923	15,187	30,000	1,186	0	30,000	
TOTAL PUBLIC WORKS	539,493	631,280	998,282	582,299	0	974,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

002-WATER/SEWER FUND
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER OUT</u>							
002-5.036.982 WATER TRSF OUT DEBT SERVIC	2,604,295	0	0	0	0	0	
002-5.036.983 WATER TRSF OUT GEN LOAN	0	0	0	0	0	0	
002-5.036.984 WATER TRSF OUT GEN BUGT DE	0	0	0	0	0	0	
002-5.036.985 WATER TRSF OUT RESERVES	0	802,499	0	0	0	0	
002-5.036.986 5% WATER SALES ORDINANCE	0	0	0	0	0	0	
TOTAL TRANSFER OUT	2,604,295	802,499	0	0	0	0	
TOTAL TRANSFER OUT	2,604,295	802,499	0	0	0	0	
TOTAL EXPENDITURES	4,845,433	3,108,346	3,601,000	2,268,728	0	3,711,241	
REVENUE OVER/(UNDER) EXPENDITURES	(540,127)	336,649	0	1,482,717	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

004-CONSUMER DEPOSIT FUND
 CONSUMER METER DEPOSIT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACT SERVICES</u>							
004-5.999.311 DEPOSIT ALLOCATION TRANSFE	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
<u>MISC EXPENSES</u>							
004-5.999.822 UTILITY GL RECON SUSPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
<hr/>							
TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

007-WATER PLANT FILTER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
007-4.221 WATER REHAB FEE	0	0	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	0	0	0	0	0	0	
<u>INTEREST INCOME</u>							
007-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>GRANT INCOME</u>							
007-4.902 WATER REHAB GRANT REIMB	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
<u>TOTAL REVENUES</u>	0	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

007-WATER PLANT FILTER FUND
 WATER REHAB

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
007-5.040.700 WATER REHAB FILTER EXPENSE	0	0	0	0	0	0	
TOTAL REPAIRS	0	0	0	0	0	0	
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TOTAL WATER REHAB	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

009-FIRST STREET REPAIR FUND
 FIRST STREET

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
009-5.041.700 FIRST STREET EXPENSE	0	0	0	0	0	0	
TOTAL REPAIRS	0	0	0	0	0	0	
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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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REVENUE OVER/(UNDER) EXPENDITURES	0	81,523	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

010-2012 C - CWSRF BOND FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
010-5.080.803 CWSRF 2012C ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
010-5.080.950 2012C BOND PAYMENT PRINCIP	0	95,000	129,652	0	0	0	
010-5.080.951 2012C BOND PAYMENT INTERES	72,354	70,929	34,652	34,652	0	0	
010-5.080.952 BOND AGENT FEES	1,500	2,050	2,050	2,050	0	0	
TOTAL DEBIT SERVICE PAYMENT	73,854	167,979	166,355	36,702	0	0	
<u>TRANSFER OUT</u>							
010-5.080.980 TRANSFER TO FUND 002	354,808	0	0	0	0	0	
TOTAL TRANSFER OUT	354,808	0	0	0	0	0	
<hr/>							
TOTAL MISC EXPENSE	428,662	167,979	166,355	36,702	0	0	
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TOTAL EXPENDITURES	428,662	167,979	166,355	36,702	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(351,091)	(167,979)	(166,355)	(36,702)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

011-2012 A - DWSRF BOND FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
011-4.600 INTEREST INCOME	2,013	0	0	0	0	0	
TOTAL INTEREST INCOME	2,013	0	0	0	0	0	
<u>GRANT INCOME</u>							
011-4.900 DWSRF 2012A GRANT INCOME	0	0	0	0	0	0	
011-4.903 DWSRF 2012A CAPT IMPROV INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
011-4.982 TRANSFER IN DEBT SERVICE	22,324	0	0	0	0	0	
TOTAL TRANSFER IN	22,324	0	0	0	0	0	
TOTAL REVENUES	24,337	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

011-2012 A - DWSRF BOND FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
011-5.081.803 DWSRF 2012A ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
011-5.081.950 2012A BOND PAYMENT PRINCIP	0	55,000	74,755	0	0	0	
011-5.081.951 2012A BOND PAYMENT INTERES	41,253	40,478	19,755	19,755	0	0	
011-5.081.952 BOND AGENT FEES	4,100	2,050	2,050	2,050	0	0	
TOTAL DEBIT SERVICE PAYMENT	45,353	97,528	96,560	21,805	0	0	
TOTAL MISC EXPENSE	45,353	97,528	96,560	21,805	0	0	
TOTAL EXPENDITURES	45,353	97,528	96,560	21,805	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(21,016)	(97,528)	(96,560)	(21,805)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

016-CITY PARK DONATION FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
016-5.022.800 ALL KIDS PLAY EXPENSE	0	0	0	0	0	0	
016-5.022.801 CITY PARK EXPENSE	0	12	0	0	0	0	
016-5.022.802 DINGRANDO PARK EXPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	12	0	0	0	0	
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TOTAL MISC EXPENSE	0	12	0	0	0	0	
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TOTAL EXPENDITURES	0	12	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	(12)	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

021-GF IMPROVE LOAN NOTE FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
021-5.043.700 GF IMPROVMENT EXPENSE	0	0	0	0	0	0	
TOTAL REPAIRS	0	0	0	0	0	0	
<hr/>							
TOTAL MISC EXPENSE	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

022-HOME REHAB GRANT FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REPAIRS							
022-5.044.700 HOME REHAB GRANT EXPENSE	0	0	0	0	0	0	
TOTAL REPAIRS	0	0	0	0	0	0	
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TOTAL MISC EXPENSE	0	0	0	0	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

023-HOTEL /MOTEL TAX FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>UNUSED</u>							
023-4.000 HOTEL OCCUPANCY TAX	35,682	41,396	0	49,569	0	59,500	
TOTAL UNUSED	35,682	41,396	0	49,569	0	59,500	
<u>LICENSE & PERMITS</u>							
023-4.500 SIGNAGE REVENUE	0	49	(500)	0	0	2,500	
023-4.501 TOURISM EVENTS RENTALS	0	4,978	(6,850)	800	0	1,400	
TOTAL LICENSE & PERMITS	0	5,027	(7,350)	800	0	3,900	
<u>INTEREST INCOME</u>							
023-4.600 INTEREST INCOME	0	0	(50)	0	0	0	
023-4.609	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	(50)	0	0	0	
<u>MISC INCOME</u>							
023-4.610 EVENT SPONSORSHIPS	0	0	(50)	0	0	15,500	
023-4.611 T-SHIRT SALES	0	250	(2,000)	140	0	500	
023-4.612 FARMERS MARKET	0	0	0	0	0	500	
023-4.613 FILM FEST	0	0	0	0	0	500	
023-4.614 MARLIN FEST VENDOR	0	0	0	0	0	500	
023-4.615 CHRISTMAS GALA	0	0	0	0	0	2,175	
023-4.616 CHRISTMAS RAFFLE	0	0	0	0	0	2,175	
023-4.617 BLUES FEST	0	0	0	0	0	3,500	
023-4.618 AIR SHOW	0	0	0	0	0	3,500	
023-4.619 MARLIN LAKE FISHING TOURNAMENT	0	0	0	0	0	3,500	
TOTAL MISC INCOME	0	250	(2,050)	140	0	32,350	
TOTAL REVENUES	35,682	46,673	(9,450)	50,509	0	95,750	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

023-HOTEL /MOTEL TAX FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
023-5.070.101 SALARIES/WAGES	0	32,346	46,350	46,726	0	45,800	
023-5.070.110 GROUP INSURANCE	0	2,580	3,950	3,576	0	4,500	
023-5.070.115 FICA/MEDICARE CITY	0	2,262	3,550	3,243	0	4,000	
023-5.070.116 RETIREMENT - CITY	0	2,969	4,220	3,983	0	4,400	
TOTAL PAYROLL EXPENSES	0	40,157	58,070	57,529	0	58,700	
SUPPLIES							
023-5.070.210 OFFICE SUPPLIES	0	520	1,000	431	0	500	
023-5.070.211 POSTAGE	0	60	200	0	0	50	
023-5.070.222 ADVERTISING/MARKETING	0	4,744	5,500	1,824	0	1,500	
023-5.070.224 PRINTING	0	0	4,000	0	0	500	
023-5.070.225 FUEL	0	169	1,000	201	0	500	
TOTAL SUPPLIES	0	5,493	11,700	2,456	0	3,050	
TRAINING/TRAVEL/DUES							
023-5.070.510 TRAINING / EXPO	0	132	2,200	801	0	1,000	
023-5.070.515 HOTELS/MEALS	0	0	1,500	0	0	1,000	
023-5.070.530 DUES	0	100	1,200	0	0	500	
TOTAL TRAINING/TRAVEL/DUES	0	232	4,900	801	0	2,500	
UTILITIES							
023-5.070.610 TELEPHONE	0	511	500	331	0	500	
023-5.070.620 ELECTRICITY	85	303	1,000	306	0	800	
023-5.070.630 IT / INTERNET/FIBER	0	3,340	1,200	5,528	0	4,200	
TOTAL UTILITIES	85	4,153	2,700	6,164	0	5,500	
REPAIRS							
023-5.070.710 SIGNAGE	0	21,925	2,100	2,675	0	1,000	
TOTAL REPAIRS	0	21,925	2,100	2,675	0	1,000	
MISC EXPENSES							
023-5.070.848 TOURISM EXPENSE	3,719	19,299	0	3,175	0	2,500	
023-5.070.860 EVENT FARMER'S MARKET	0	0	1,200	0	0	1,500	
023-5.070.861 EVENTS-MARLIN FEST	0	0	12,500	1,744	0	14,000	
023-5.070.862 EVENT AIR SHOW	0	0	2,500	2,498	0	1,500	
023-5.070.863 EVENT CHRISTMAS	0	0	1,200	0	0	1,000	
023-5.070.865 EVENT FILM FEST	0	0	1,200	0	0	1,000	
023-5.070.867 EVENT BLUES FESTIVAL	0	0	8,700	0	0	2,500	
023-5.070.868 MARLIN LAKE FISHING TOURNA	0	0	0	0	0	500	
TOTAL MISC EXPENSES	3,719	19,299	27,300	7,418	0	24,500	
BUILDING REPAIRS							
023-5.070.930 REPAIRS & MAINT BUILDING	2,438	370	500	30	0	500	
TOTAL BUILDING REPAIRS	2,438	370	500	30	0	500	
TOTAL MISC EXPENSE	6,242	91,629	107,270	77,072	0	95,750	
TOTAL EXPENDITURES	6,242	91,629	107,270	77,072	0	95,750	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

025-JVNL CASE MAN. FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
025-5.060.855 JUVENILE CASE MANAGER EXPE	3,791	1,768	0	3,500	0	0	
TOTAL MISC EXPENSES	3,791	1,768	0	3,500	0	0	
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TOTAL MISC EXPENSE	3,791	1,768	0	3,500	0	0	
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TOTAL EXPENDITURES	3,791	1,768	0	3,500	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	3,973	(1,104)	0	(3,358)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

027-COURT SECURITY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
027-4.235 COURT SECURITY INCOME	1,647	203	0	762	0	0	
TOTAL FEES, FINES, WATER SALES	1,647	203	0	762	0	0	
<u>INTEREST INCOME</u>							
027-4.600 INTEREST INCOME	9	0	0	0	0	0	
TOTAL INTEREST INCOME	9	0	0	0	0	0	
<u>TRANSFER IN</u>							
027-4.982 TRANSFER IN FROM GEN COURT	16,433	255	0	0	0	0	
TOTAL TRANSFER IN	16,433	255	0	0	0	0	
TOTAL REVENUES	18,089	458	0	762	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

027-COURT SECURITY FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
027-5.061.858 SECURITY EXPENSE COURT	1,734	1,090	0	99	0	0	
TOTAL MISC EXPENSES	1,734	1,090	0	99	0	0	
TOTAL MISC EXPENSE	1,734	1,090	0	99	0	0	
TOTAL EXPENDITURES	1,734	1,090	0	99	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	16,355	(632)	0	663	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

028-COURT TECHNOLOGY FUND

REVENUES	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
028-4.240 COURT TECHNOLOGY INCOME	2,208	849	0	632	0	0	
TOTAL FEES, FINES, WATER SALES	2,208	849	0	632	0	0	
<u>INTEREST INCOME</u>							
028-4.600 INTEREST INCOME	5	0	0	0	0	0	
TOTAL INTEREST INCOME	5	0	0	0	0	0	
<u>TRANSFER IN</u>							
028-4.982 TRANSFER IN FROM GEN COURT	11,608	(227)	0	0	0	0	
TOTAL TRANSFER IN	11,608	(227)	0	0	0	0	
TOTAL REVENUES	13,821	622	0	632	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

028-COURT TECHNOLOGY FUND
 EQUIPMENT PURCHASES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EQUIPMENT & MAINTENANCE</u>							
028-5.028.420 EQUIPMENT PURCHASES	0	7,362	0	0	0	0	
TOTAL EQUIPMENT & MAINTENANCE	0	7,362	0	0	0	0	
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TOTAL EQUIPMENT PURCHASES	0	7,362	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

028-COURT TECHNOLOGY FUND
 TECHNOLOGY EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
028-5.062.859 TECHNOLOGY FUND EXPENSE	5,578	11,541	0	2,577	0	0	
TOTAL MISC EXPENSES	5,578	11,541	0	2,577	0	0	
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TOTAL TECHNOLOGY EXPENSE	5,578	11,541	0	2,577	0	0	
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TOTAL EXPENDITURES	5,578	18,903	0	2,577	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	8,243	(18,281)	0	(1,945)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

030-BRUSHY CREEK FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>INTEREST INCOME</u>							
030-4.600 INTEREST INCOME FSB	40	0	0	0	0	0	
TOTAL INTEREST INCOME	40	0	0	0	0	0	
<u>GRANT INCOME</u>							
030-4.900 BRUSHY CREEK GRANT INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
<u>LEASE/CEMETERY LOTS</u>							
030-4.970 BRUSHY CREEK LAND LEASE	5,304	47,026	0	0	0	0	
030-4.971 COUNTY DISTR OF EXCESS PROCEED	0	0	0	0	0	0	
030-4.972 BRUSHY CREEK MISC INCOME	0	0	0	0	0	0	
TOTAL LEASE/CEMETERY LOTS	5,304	47,026	0	0	0	0	
<u>TRANSFER IN</u>							
030-4.980 TRANSFER IN GENERAL LOAN ROOF	29	0	0	0	0	0	
TOTAL TRANSFER IN	29	0	0	0	0	0	
TOTAL REVENUES	5,372	47,026	0	0	0	0	

CITY OF MADRID
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

030-BRUSHY CREEK FUND
 BRUSHY CREEK

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
030-5.047.226 BRUSHY CREEK EXPENSE Citz	11,350	20,332	0	868	0	0	
030-5.047.227 BRUSHY CREEK EXPENSE TEXPO	6,914	(4,867)	0	0	0	0	
TOTAL SUPPLIES	18,264	15,465	0	868	0	0	
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TOTAL BRUSHY CREEK	18,264	15,465	0	868	0	0	
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TOTAL EXPENDITURES	18,264	15,465	0	868	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(12,892)	31,561	0	(868)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

031-POLICE SEIZURE FUND
 POLICE SEIZURE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
031-5.051.857 POLICE SEIZURE EXPENSE	12,824	0	0	0	0	0	
TOTAL MISC EXPENSES	12,824	0	0	0	0	0	
<u>CAPITAL PROJECTS</u>							
031-5.051.922 DUE TO OPERATING ACCOUNT	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	
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TOTAL POLICE SEIZURE	12,824	0	0	0	0	0	
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TOTAL EXPENDITURES	12,824	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(4,015)	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

032-TX AGRI DAM GRANT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
032-4.600 CITY DAM INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>GRANT INCOME</u>							
032-4.900 TXAG CITY DAM GRANT INCOME	0	0	0	0	0	0	
032-4.901 GRANT CITY FUNDS MATCH	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
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TOTAL REVENUES	0	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

032-TX AGRI DAM GRANT FUND
 TX AG CITY DAM GRANT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
032-5.047.800 TX AG CITY DAM EXPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
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TOTAL TX AG CITY DAM GRANT	0	0	0	0	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

033-SERIES 2005 A BOND FUND
 SERIES 2005 A BOND

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBIT SERVICE PAYMENT</u>							
033-5.082.950 2005A BOND PAYMENT PRINCIP	0	180,000	180,000	0	0	0	
033-5.082.951 2005A BOND PAYMENT INTERES	0	0	0	0	0	0	
033-5.082.952 2005A BOND ADMIN FEES	500	0	0	500	0	0	
TOTAL DEBIT SERVICE PAYMENT	500	180,000	180,000	500	0	0	
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TOTAL SERIES 2005 A BOND	500	180,000	180,000	500	0	0	
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TOTAL EXPENDITURES	500	180,000	180,000	500	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(1,000)	(180,000)	(180,000)	(500)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

034-SERIES 2005 B BOND FUND
 SERIES 2005 B BOND

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 -----)			(------ 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBIT SERVICE PAYMENT</u>							
034-5.083.950 2005B BOND PAYMENT PRINCIP	0	335,000	335,000	0	0	0	_____
034-5.083.951 2005B BOND PAYMENT INTERES	0	0	0	0	0	0	_____
034-5.083.952 2005B BOND ADMIN FEES	500	0	0	500	0	0	_____
TOTAL DEBIT SERVICE PAYMENT	500	335,000	335,000	500	0	0	_____
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TOTAL SERIES 2005 B BOND	500	335,000	335,000	500	0	0	_____
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TOTAL EXPENDITURES	500	335,000	335,000	500	0	0	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(1,651)	(335,000)	(335,000)	(500)	0	0	=====

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

035-SERIES 2016 TAX BOND FUND
TAX SERIES 2016 BOND

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBIT SERVICE PAYMENT</u>							
035-5.084.950 TAX 2016 BOND PAYMNT PRINC	80,000	86,419	80,000	0	0	0	
035-5.084.951 TAX 2016 BOND PAYMENT INTE	8,515	0	4,323	2,161	0	0	
035-5.084.952 TAX 2016 BOND ADMIN FEES	0	0	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	88,515	86,419	84,323	2,161	0	0	
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TOTAL TAX SERIES 2016 BOND	88,515	86,419	84,323	2,161	0	0	
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TOTAL EXPENDITURES	88,515	86,419	84,323	2,161	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	41,617	(86,419)	(84,323)	(2,161)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

037-BRUSHY CREEK TEXPOOL

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
037-4.600 INTEREST	866	39	0	0	0	0	
TOTAL INTEREST INCOME	866	39	0	0	0	0	
<u>MISC INCOME</u>							
037-4.610 BRUSHY CREEK TEXPOL INCOME	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
TOTAL REVENUES	866	39	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	866	39	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

040-LEOSE
 LEOSE POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRAINING/TRAVEL/DUES</u>							
040-5.011.511 LEOSE POLICE TRAINING	0	705	0	0	0	0	
TOTAL TRAINING/TRAVEL/DUES	0	705	0	0	0	0	
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TOTAL LEOSE POLICE TRAINING	0	705	0	0	0	0	
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TOTAL EXPENDITURES	0	705	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	1,200	(705)	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

041-CWSRF 2019A

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
041-4.102 GRANT INCOME	0	0	0	0	0	0	
041-4.110 MISC INCOME	29	0	0	0	0	0	
TOTAL TAXES, PENALTIES, INTEREST	29	0	0	0	0	0	
<u>INTEREST INCOME</u>							
041-4.600 INTEREST INCOME	12,293	0	0	0	0	0	
TOTAL INTEREST INCOME	12,293	0	0	0	0	0	
<u>GRANT INCOME</u>							
041-4.900 GRANT REVENUES	358,548	0	0	0	0	0	
TOTAL GRANT INCOME	358,548	0	0	0	0	0	
TOTAL REVENUES	370,871	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

042-DWSRF 2019B
 ENGINEERING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
042-5.080.803 DWSRF 2019B ENGINEER EXPEN	0	56,386	0	322,770	0	0	
TOTAL MISC EXPENSES	0	56,386	0	322,770	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
042-5.080.950 DWSRF 2019B PRINCIPLE	0	0	45,000	0	0	0	
042-5.080.951 DWSRF 2019B INTEREST	0	0	0	0	0	0	
042-5.080.952 DWSRF 2019B AGENT FEES	0	1,250	1,250	2,250	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	1,250	46,250	2,250	0	0	
<u>TRANSFER OUT</u>							
042-5.080.980 TRANSFER TO FUND 002	172,388	0	0	0	0	0	
TOTAL TRANSFER OUT	172,388	0	0	0	0	0	
TOTAL ENGINEERING	172,388	57,636	46,250	325,020	0	0	
TOTAL EXPENDITURES	172,388	57,636	46,250	325,020	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,275,718	(57,636)	(46,250)	(325,020)	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

044-AIRPORT RAMP GRANT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC INCOME</u>							
044-4.610 OTHER INCOME	0	1,500	0	0	0	0	_____
044-4.652 AIRPORT RAMP GRANT	0	0	20,000	8,047	0	0	_____
044-4.655 AIRSHOW RAFFLE	0	1,460	0	0	0	0	_____
TOTAL MISC INCOME	0	2,960	20,000	8,047	0	0	_____
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TOTAL REVENUES	0	2,960	20,000	8,047	0	0	=====

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

044-AIRPORT RAMP GRANT
 EXPENSES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
044-5.044.226 GENERAL SUPPLIES	0	317	1,000	0	0	0	
TOTAL SUPPLIES	0	317	1,000	0	0	0	
<u>CONTRACT SERVICES</u>							
044-5.044.333 EQUIPMENT RENTAL	0	6,095	2,000	0	0	0	
TOTAL CONTRACT SERVICES	0	6,095	2,000	0	0	0	
<u>EQUIPMENT & MAINTENANCE</u>							
044-5.044.421 EQUIPMENT PURCHASE	0	0	4,000	0	0	0	
TOTAL EQUIPMENT & MAINTENANCE	0	0	4,000	0	0	0	
<u>UTILITIES</u>							
044-5.044.655 AIR SHOW EXPENSES	0	914	1,000	306	0	0	
TOTAL UTILITIES	0	914	1,000	306	0	0	
<u>REPAIRS</u>							
044-5.044.730 REPAIR/MAINTENANCE	0	5,586	2,000	1,387	0	0	
TOTAL REPAIRS	0	5,586	2,000	1,387	0	0	
<u>BUILDING REPAIRS</u>							
044-5.044.930 BUILDINGS & GROUNDS	0	3,150	10,000	7,972	0	0	
TOTAL BUILDING REPAIRS	0	3,150	10,000	7,972	0	0	
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TOTAL EXPENSES	0	16,062	20,000	9,665	0	0	
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TOTAL EXPENDITURES	0	16,062	20,000	9,665	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	(13,102)	0	(1,618)	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

046-5% DEDICATED WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
046-4.110 MISC INCOME	130	0	0	0	0	0	
TOTAL TAXES, PENALTIES, INTEREST	130	0	0	0	0	0	
<u>LICENSE & PERMITS</u>							
046-4.500 5% TRANSFER ACCOUNT	330,947	77,917	0	35,009	0	0	
TOTAL LICENSE & PERMITS	330,947	77,917	0	35,009	0	0	
<u>INTEREST INCOME</u>							
046-4.600 INTEREST	97	14	0	0	0	0	
TOTAL INTEREST INCOME	97	14	0	0	0	0	
TOTAL REVENUES	331,174	77,931	0	35,009	0	0	
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TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	331,174	77,931	0	35,009	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

051-RESERVE FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TRANSFER IN							
051-4.980 TRANSFER IN	0	795,599	795,599	0	0	0	
TOTAL TRANSFER IN	0	795,599	795,599	0	0	0	
TOTAL REVENUES	0	795,599	795,599	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	795,599	795,599	0	0	0	