

City of Marlin
Fiscal Year 2021-2022
Budget Cover Page
September 23, 2021

This budget will raise more revenue from property taxes than last year's budget by an amount of \$39,159, which is a 2.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,963.

The members of the governing body voted on the budget as follows:

FOR: Scottie Henderson Neddie Moore
 John Armstrong Sonia Ponce
 Monica Washington Debra Levels-McDavid
 Carolyn Lofton

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.92000/100	\$0.91846/100
No-New-Revenue Tax Rate:	\$0.89866/100	\$0.89835/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.89971/100	\$0.06266/100
Voter-Approval Tax Rate:	\$0.98938/100	\$0.91846/100
Debt Rate:	\$0.05819/100	\$0.00000/100

Total debt obligation for City of Marlin secured by property taxes: \$265,542

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
001-4.101 LEVY CURRENT	1,184,729	1,231,514	1,551,246	0	13,413	1,517,165	
001-4.102 REN. PENALTY	1,387	1,161	1,200	0	0	1,200	
001-4.104 LEVY DELINQUENT	96,435	100,736	85,000	0	8,315	85,000	
001-4.105 TML REIMBURSEMENT	0	1,036	0	0	0	0	
001-4.114 INTEREST CURRENT	4,659	5,348	2,500	0	0	3,000	
001-4.115 INTEREST DELINQUENT	23,509	30,474	17,000	0	591	25,000	
001-4.116 PENALTY CURRENT	22,037	13,527	7,000	0	0	8,500	
001-4.117 PENALTY DELINQUENT	14,493	11,021	8,000	0	265	8,000	
001-4.150 SALES TAX COLLECTED	804,841	844,843	480,210	0	69,369	800,000	
001-4.151 VEHICLE INVENTORY TAX	5,640	0	0	0	0	7,000	
001-4.152 MIXED BEVERAGE TAX	2,206	3,740	3,000	0	1,611	3,500	
TOTAL TAXES, PENALITIES, INTEREST	2,159,936	2,243,400	2,155,156	0	93,563	2,458,365	
4.101 LEVY CURRENT							
		PERMANENT NOTES:					
		Current Taxes					
<u>FEES, FINES, WATER SALES</u>							
001-4.200 OVER/UNDER CASH	1,981	246	0	0	95	0	
001-4.202 COURT FINES - CITY	246,703	107,221	200,000	0	12,878	200,000	
001-4.205 DEFERRED ADJUDICATION - CITY	26,024	3,156	10,000	0	504	10,000	
001-4.210 JUDICIAL SUPPORT FEE - 10%	1,435	454	1,000	0	60	1,000	
001-4.215 WARRANT EXECUTED	4,932	4,489	6,000	0	450	5,000	
001-4.220 CONSOLIDATED COURT COST 10%	99,741	36,065	80,000	0	4,146	75,000	
001-4.225 TFC - 5%	6,591	1,938	5,000	0	243	5,000	
001-4.230 ARREST FEE	11,984	3,747	7,000	0	493	7,000	
001-4.231 RETURNED CHECK FEE	0	0	300	0	0	300	
001-4.235 SECURITY BLDG FEE	883	1,015	1,000	0	0	2,500	
001-4.244 FRANCHISE FEE	199,821	160,772	200,000	0	38,250	187,468	
001-4.245 STATE TRAFFIC FEE - 5%	66,402	27,965	50,000	0	3,237	50,000	
001-4.247 STATE JURY FEE	9,540	2,190	6,000	0	395	5,000	
001-4.248 LOCAL JURY FEE	0	20	0	0	0	0	
001-4.251 ANIMAL CONTROL	0	125	250	0	0	3,000	
001-4.252 ACCIDENT REPORT	416	288	350	0	12	350	
001-4.255 JUDICIAL FEE - COUNTY	12,934	2,959	5,000	0	540	3,500	
001-4.258 NOTICE OF ABANDONMENT	0	0	100	0	0	1,500	
001-4.260 INDIGENT DEFENSE FEE 10%	4,787	1,101	2,500	0	200	1,500	
001-4.261 OMNI BASE FEE - STATE	2,766	2,164	2,000	0	300	2,500	
001-4.262 OMNI BASE FEE - OMNI	828	726	700	0	90	800	
001-4.263 OMNI BASE FEE - CITY	548	484	500	0	60	500	
001-4.265 JUVN CASE MGR TRSF TO FUND 025	0	0	0	0	0	0	
001-4.270 CIVIL JUDICIAL FEE - STATE	0	1	0	0	0	0	
001-4.271 CIVIL JUDICIAL FEE - COURT	0	0	0	0	0	0	
001-4.280 CHIPPER SERVICE	0	0	300	0	0	300	
001-4.281 WASTE SITE COLLECTION	329	748	600	0	45	600	
001-4.285 OPEN RECORDS REQUEST	260	169	150	0	2	150	
001-4.295 DRIVER SAFTEY COURSE FEE- CITY	5,118	1,356	1,500	0	198	2,500	
001-4.300 WARRANT FEE - CITY	8,934	8,356	20,000	0	885	15,000	
001-4.305 ADMINISTRATIVE FEE - CITY	748	67	500	0	10	500	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
001-4.310 COLLECTION AGENCY FEE (COLAGY)	16,057	16,911	15,000	0	1,960	15,000	
001-4.315 TIME PAYMENT - COURT	484	117	300	0	27	250	
001-4.320 TIME PAYMENT - LOCAL	1,935	815	1,000	0	108	1,052	
001-4.325 TIME PAYMENT - STATE	2,399	597	1,000	0	125	1,000	
001-4.330 JUDICIAL SUPPORT FEE 10%	0	0	1,500	0	0	1,000	
001-4.331 CHILD SAFETY	0	0	0	0	0	0	
001-4.335 COMP TO VICTIMS OF CRIME FUND	0	0	0	0	0	0	
001-4.340 FUGITIVE APPREHENSION	0	0	0	0	0	0	
001-4.345 JUV.CRIME/DELINQ ACCT	0	0	0	0	0	0	
001-4.350 JUDICIAL TRAINING FUND 199	0	0	0	0	0	0	
001-4.355 TRUANCY PREVENTION FUND 50%	2,361	1,551	1,500	0	100	4,000	
001-4.360 TRUANCY PREVENTION FUND -STATE	2,361	536	1,000	0	100	1,000	
TOTAL FEES, FINES, WATER SALES	739,301	388,349	622,050	0	65,512	604,270	
LICENSE & PERMITS							
001-4.400 SIGN PERMIT	300	675	800	0	0	1,000	
001-4.405 BUILDING PERMIT	20,687	6,406	5,000	0	642	9,000	
001-4.410 ELECTRICAL LIC & PERMIT	2,231	3,527	3,000	0	678	5,000	
001-4.415 PLUMBING PERMIT	975	2,958	3,000	0	177	4,000	
001-4.416 ROOFING PERMIT	0	0	3,000	0	0	2,000	
001-4.420 MOVING PERMIT	100	0	100	0	0	100	
001-4.421 DEMOLITION PERMIT	500	200	300	0	0	1,000	
001-4.425 REZONING PERMIT	0	200	300	0	0	600	
001-4.430 OTHER LICENSE & PERMIT	160	425	350	0	0	1,100	
001-4.435 GARAGE SALE PERMIT	855	371	650	0	77	1,000	
001-4.440 FIRE INSP./SURV.FEE	0	0	2,500	0	0	1,500	
001-4.445 BRUSH PERMIT	0	0	100	0	0	100	
001-4.450 SOLICITOR & PEDDLERS PERMIT	0	100	500	0	0	1,000	
001-4.452 MOBILE VENDOR PERMITS	295	250	500	0	0	500	
001-4.455 CONTROLLED BURN PERMIT	0	175	0	0	0	100	
001-4.460 CERTIFICATE OF OCCUPANCY	8,150	8,450	6,500	0	800	7,300	
001-4.471 CAMPSITE AIRPORT	0	0	250	0	0	250	
001-4.473 CAMPSITE LAKE	0	0	500	0	0	500	
001-4.480 GAME ROOM PERMIT	0	0	5,000	0	0	3,500	
001-4.481 GAME ROOM MACHINES	0	0	90,000	0	0	50,000	
TOTAL LICENSE & PERMITS	34,253	23,737	122,350	0	2,374	89,550	
INTEREST INCOME							
001-4.600 INTEREST INCOME	0	(650)	400	0	0	400	
TOTAL INTEREST INCOME	0	(650)	400	0	0	400	
MISC INCOME							
001-4.610 MISCELLANEOUS	6,282	249,478	3,500	0	1,022	30,000	
001-4.612 COVID INCOME	0	0	0	0	0	0	
001-4.615 ARP INCOME	0	0	0	0	0	0	
001-4.618 TX OPIOID SETTLEMENT	0	0	0	0	0	0	
001-4.630 SALE OF EQUIPMENT	1,080	0	2,000	0	0	3,000	
001-4.631 SALE OF STRUCK OFF PROPERTY	9,013	400	0	0	0	5,000	
001-4.632 MUNICIPAL LIEN PAYMENT	1,906	0	20,000	0	0	10,000	
001-4.638 LEOSE TRAINING FUNDS	1,252	0	1,200	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
001-4.639 ANIMAL SHELTER DONATION	0	0	4,051	0	0	8,000	
001-4.640 NATIONAL NIGHT OUT DONATION	800	475	300	0	325	300	
001-4.641 ALL KIDS PLAY PARK DONATION	0	0	657	0	0	200	
001-4.642 CITY PARK DONATION	500	0	200	0	0	200	
001-4.643 DINGRANDO PARK DONATION	0	0	244	0	0	200	
001-4.644 BLUES FESTIVAL DONATION	0	0	2,498	0	0	2,498	
001-4.645 FIRE DEPT DONATION	16,677	0	4,644	0	0	4,644	
001-4.646 MARLIN ISD DISPATCH SERVICE	0	10,000	10,000	0	0	10,000	
001-4.647 PAVILION RENTAL FEE	95	175	100	0	20	100	
001-4.648 GENERAL LAND LEASE	754	1,200	21,000	0	0	21,000	
001-4.649 POLICE DEPT DONATION	15,000	11,611	3,295	0	0	3,295	
001-4.650 DONATIONS TO THE CITY	11,800	0	1,000	0	0	1,000	
001-4.651 COBRA INSURANCE (EMP)	492	1,599	0	0	799	0	
TOTAL MISC INCOME	65,650	274,938	74,689	0	2,166	99,437	
SANITATION							
001-4.700 SANITATION FEES	577,011	597,439	550,525	0	47,697	639,500	
001-4.701 SANITATION TAX FEE	40,707	41,572	38,400	0	3,360	43,000	
001-4.702 FUEL SURCHARGE	5,107	1	1,000	0	0	1,200	
TOTAL SANITATION	622,824	639,011	589,925	0	51,057	683,700	
LEASE/CEMETERY LOTS							
001-4.970 CEMETERY LOTS	4,681	6,683	3,900	0	0	7,500	
001-4.971 AIRPORT RALLEY DONATION	0	0	0	0	0	1,500	
001-4.977 CHAMBER OF COMMERCE LEASE	0	600	100	0	0	500	
001-4.978 DEED RECORDING FEE CEMETERY	19	0	225	0	0	225	
001-4.979 AIRPORT LEASE	700	600	1,200	0	100	2,000	
TOTAL LEASE/CEMETERY LOTS	5,400	7,883	5,425	0	100	11,725	
TRANSFER IN							
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	3,627,365	3,576,668	3,569,995	0	214,772	3,947,447	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACT SERVICES</u>							
001-5.001.330 LEGAL/PROFESSIONAL	3,855	2,000	9,500	0	0	10,000	
TOTAL CONTRACT SERVICES	3,855	2,000	9,500	0	0	10,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.001.510 PERSONNEL TRAINING	1,123	3,211	2,000	0	0	5,000	
001-5.001.530 DUES	955	1,000	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	2,078	4,211	3,000	0	0	6,000	
<u>MISC EXPENSES</u>							
001-5.001.815 ADMINISTRATIVE	624	700	1,000	0	0	1,000	
001-5.001.830 ELECTION EXPENSE	4,921	5,283	10,000	0	0	16,000	
TOTAL MISC EXPENSES	5,545	5,984	11,000	0	0	17,000	
TOTAL MAYOR/COUNCIL	11,478	12,195	23,500	0	0	33,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 CITY MANAGER ADMIN

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.002.101 SALARIES/WAGES	105,832	70,000	98,500	0	0	98,500	
001-5.002.110 GROUP INSURANCE	4,697	6,169	5,650	0	0	5,650	
001-5.002.115 FICA/MEDICARE-CITY	8,244	5,390	6,809	0	0	6,809	
001-5.002.116 RETIREMENT-CITY	7,004	7,465	8,099	0	0	8,099	
TOTAL PAYROLL EXPENSES	125,777	89,024	119,058	0	0	119,058	
SUPPLIES							
001-5.002.210 OFFICE SUPPLIES/POSTAGE	0	0	300	0	0	0	
001-5.002.225 FUEL ALLOWANCE CITY MANAGE	4,340	4,800	6,000	0	0	6,000	
TOTAL SUPPLIES	4,340	4,800	6,300	0	0	6,000	
CONTRACT SERVICES							
001-5.002.315 INSURANCE/BONDING	68,043	69,000	69,000	0	0	69,000	
001-5.002.330 LEGAL PROFESSIONAL	5,293	5,500	4,500	0	0	4,500	
001-5.002.335 CONSULTATION/PRO FEES	0	10,000	5,000	0	0	5,000	
TOTAL CONTRACT SERVICES	73,335	84,500	78,500	0	0	78,500	
TRAINING/TRAVEL/DUES							
001-5.002.510 PERSONNEL TRAINING	4,231	1,224	1,500	0	0	1,500	
001-5.002.530 DUES	799	500	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	5,030	1,724	2,500	0	0	2,500	
UTILITIES							
001-5.002.611 CELL PHONE	831	811	900	0	0	900	
TOTAL UTILITIES	831	811	900	0	0	900	
MISC EXPENSES							
001-5.002.815 ADMINISTRATIVE	655	348	1,000	0	0	1,000	
TOTAL MISC EXPENSES	655	348	1,000	0	0	1,000	
TOTAL CITY MANAGER ADMIN	209,969	181,207	208,258	0	0	207,958	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.003.101 SALARIES/WAGES	81,007	82,168	88,600	0	0	96,350	
001-5.003.102 OVERTIME WAGES	1,428	2,280	2,500	0	0	2,500	
001-5.003.110 GROUP INSURANCE	15,341	17,233	16,958	0	0	7,900	
001-5.003.115 FICA/MEDICARE-CITY	5,895	5,920	6,548	0	0	7,375	
001-5.003.116 RETIREMENT-CITY	7,759	8,620	8,000	0	0	5,950	
TOTAL PAYROLL EXPENSES	111,430	116,221	122,606	0	0	120,075	
SUPPLIES							
001-5.003.210 OFFICE SUPPLIES	0	0	500	0	0	1,200	
TOTAL SUPPLIES	0	0	500	0	0	1,200	
CONTRACT SERVICES							
001-5.003.320 COLLECTION FEES	13,409	16,922	8,500	0	0	0	
001-5.003.330 LEGAL PROFESSIONAL	11,442	6,885	11,500	0	0	11,500	
001-5.003.333 TRANSLATOR COMPENSATION	23	0	500	0	0	500	
001-5.003.334 STATE COMPTROLLER PAYABLE	185,295	60,925	186,500	0	0	120,000	
001-5.003.335 REFUND COURT	1,923	228	600	0	0	600	
001-5.003.336 OMNI BASE PAYABLE	620	582	900	0	0	900	
001-5.003.337 IT SERVICES	2,638	3,529	3,000	0	0	4,500	
001-5.003.338 OFFICE EQUIPMENT LEASE	0	0	1,620	0	0	1,900	
001-5.003.339 CONTRACTUAL SERVICES	0	0	0	0	0	5,500	
TOTAL CONTRACT SERVICES	215,350	89,071	213,120	0	0	145,400	
TRAINING/TRAVEL/DUES							
001-5.003.510 PERSONNEL TRAINING	2,294	1,008	1,500	0	0	1,500	
001-5.003.511 CERTIFICATION LEVEL 1	0	0	0	0	0	600	
001-5.003.512 CERTIFICATION LEVEL 2	0	0	0	0	0	900	
001-5.003.530 DUES	204	225	200	0	0	200	
TOTAL TRAINING/TRAVEL/DUES	2,498	1,233	1,700	0	0	3,200	
UTILITIES							
001-5.003.610 TELEPHONE	0	0	0	0	0	1,200	
001-5.003.611 CELL PHONE	0	0	0	0	0	540	
TOTAL UTILITIES	0	0	0	0	0	1,740	
MISC EXPENSES							
001-5.003.815 ADMINISTRATIVE	215	116	500	0	0	500	
001-5.003.816 FURNITURE & EQUIPMENT	449	281	1,000	0	0	1,000	
TOTAL MISC EXPENSES	664	397	1,500	0	0	1,500	
TOTAL MUNICIPAL COURT	329,943	206,923	339,426	0	0	273,115	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.004.101 SALARIES/WAGES	35,814	46,385	48,900	0	0	27,000	_____
001-5.004.110 GROUP INSURANCE	6,738	5,488	5,650	0	0	1,975	_____
001-5.004.115 FICA/MEDICARE-CITY	2,796	3,346	3,740	0	0	2,070	_____
001-5.004.116 RETIREMENT-CITY	3,644	5,040	4,450	0	0	2,460	_____
TOTAL PAYROLL EXPENSES	48,991	60,259	62,740	0	0	33,505	_____
<u>CONTRACT SERVICES</u>							
001-5.004.320 ADVERTISING	1,315	963	1,000	0	0	1,000	_____
001-5.004.330 LEGAL PROFESSIONAL	6,122	740	2,000	0	0	2,000	_____
001-5.004.331 CIVIC PLUS CITY WEBSITE	4,893	6,906	3,000	0	0	3,000	_____
TOTAL CONTRACT SERVICES	12,330	8,609	6,000	0	0	6,000	_____
<u>EQUIPMENT & MAINTENANCE</u>							
001-5.004.420 OFFICE EQUIPMENT	0	0	500	0	0	1,500	_____
TOTAL EQUIPMENT & MAINTENANCE	0	0	500	0	0	1,500	_____
<u>TRAINING/TRAVEL/DUES</u>							
001-5.004.510 PERSONNEL TRAINING	1,314	1,759	2,000	0	0	2,000	_____
TOTAL TRAINING/TRAVEL/DUES	1,314	1,759	2,000	0	0	2,000	_____
<u>UTILITIES</u>							
001-5.004.611 CELL PHONE	504	429	575	0	0	575	_____
TOTAL UTILITIES	504	429	575	0	0	575	_____
<u>MISC EXPENSES</u>							
001-5.004.825 CODIFICATION/LEGAL REVIEW	5,375	2,275	5,000	0	0	5,000	_____
001-5.004.826 COBRA INSURANCE (EMP)	382	2,733	0	0	0	0	_____
TOTAL MISC EXPENSES	5,757	5,008	5,000	0	0	5,000	_____
TOTAL CITY SECRETARY	68,896	76,065	76,815	0	0	48,580	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.007.101 SALARIES/WAGES	41,441	24,017	52,530	0	0	42,315	_____
001-5.007.102 OVERTIME WAGES	0	0	500	0	0	750	_____
001-5.007.110 GROUP INSURANCE	6,406	2,782	2,826	0	0	3,950	_____
001-5.007.115 FICA/MEDICARE-CITY	2,932	1,826	3,256	0	0	1,620	_____
001-5.007.116 RETIREMENT-CITY	3,900	2,474	4,780	0	0	3,850	_____
001-5.007.170 UNEMPLOYMENT CHARGEBACK	12,901	7,906	0	0	0	0	_____
TOTAL PAYROLL EXPENSES	67,580	39,004	63,892	0	0	52,485	_____
<u>CONTRACT SERVICES</u>							
001-5.007.310 AUDITING	24,000	58,632	20,000	0	0	35,000	_____
001-5.007.315 INSURANCE/BONDING	0	0	1,000	0	0	0	_____
001-5.007.332 INCODE YRLY MAINT FEES	15,134	13,927	16,300	0	0	10,000	_____
001-5.007.342 TAX APPRAISAL DIST AGREEME	52,566	63,208	45,000	0	0	45,000	_____
001-5.007.343 TAX COLLECTOR	0	0	0	0	0	0	_____
TOTAL CONTRACT SERVICES	91,700	135,767	82,300	0	0	90,000	_____
<u>TRAINING/TRAVEL/DUES</u>							
001-5.007.510 PERSONNEL TRAINING	1,318	1,646	2,000	0	0	2,000	_____
TOTAL TRAINING/TRAVEL/DUES	1,318	1,646	2,000	0	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	160,598	176,416	148,192	0	0	144,485	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 CITY HALL BUILDING

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES							
001-5.008.210 OFFICE SUPPLIES	8,686	8,681	8,500	0	0	8,500	
001-5.008.211 POSTAGE	2,633	1,079	2,500	0	0	3,000	
001-5.008.226 GENERAL SUPPLIES	4,675	5,296	5,000	0	0	5,000	
001-5.008.229 EMPLOYEE RECOGN/BRVMENT	0	0	2,000	0	0	3,000	
TOTAL SUPPLIES	15,994	15,055	18,000	0	0	19,500	
CONTRACT SERVICES							
001-5.008.337 IT SERVICES	4,625	5,124	4,560	0	0	7,000	
001-5.008.338 OFFICE EQUIPMENT LEASE	6,890	6,996	8,000	0	0	8,000	
001-5.008.339 PRINTING	0	0	500	0	0	500	
TOTAL CONTRACT SERVICES	11,515	12,120	13,060	0	0	15,500	
UTILITIES							
001-5.008.610 TELEPHONE	8,223	3,224	5,000	0	0	3,000	
001-5.008.615 HEATING	1,243	682	1,200	0	0	1,200	
001-5.008.620 ELECTRICITY	12,880	11,445	12,000	0	0	10,000	
001-5.008.621 INTERNET SERVICES	1,033	754	1,500	0	0	2,350	
TOTAL UTILITIES	23,379	16,105	19,700	0	0	16,550	
REPAIRS							
001-5.008.720 BUILDING REPAIRS & MAINTEN	5,308	9,097	19,000	0	0	19,000	
001-5.008.730 EQUIPMENT REPAIRS & MAINT.	0	0	500	0	0	500	
TOTAL REPAIRS	5,308	9,097	19,500	0	0	19,500	
BUILDING REPAIRS							
001-5.008.930 GROUNDS MAINTENANCE	0	0	500	0	0	500	
TOTAL BUILDING REPAIRS	0	0	500	0	0	500	
TOTAL CITY HALL BUILDING	56,196	52,378	70,760	0	0	71,550	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 COMMUNITY PROMOTION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
001-5.009.840 SENIOR CITIZEN	2,400	2,200	2,400	0	0	2,400	_____
001-5.009.845 MARLIN PUBLIC LIBRARY	20,250	20,250	20,250	0	0	20,250	_____
001-5.009.846 YOUTH ACTIVITIES	0	0	500	0	0	500	_____
001-5.009.847 ECONOMIC DEVE. MARKETING	0	0	1,500	0	0	1,500	_____
001-5.009.851 CHAMBER OF COMMERCE	0	0	250	0	0	250	_____
001-5.009.852 BLUES FESTIVAL EXPENSES	2,000	0	0	0	0	2,500	_____
TOTAL MISC EXPENSES	24,650	22,450	24,900	0	0	27,400	_____
TOTAL COMMUNITY PROMOTION	24,650	22,450	24,900	0	0	27,400	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.011.101 SALARIES/WAGES	561,692	505,221	586,129	0	0	709,235	
001-5.011.102 OVERTIME WAGES	50,684	32,632	31,500	0	0	32,000	
001-5.011.110 GROUP INSURANCE	60,107	65,807	86,205	0	0	71,000	
001-5.011.115 FICA/MEDICARE-CITY	45,846	40,398	44,839	0	0	54,260	
001-5.011.116 RETIREMENT-CITY	55,976	55,013	55,677	0	0	62,000	
001-5.011.117 CERTIFICATIONS	0	0	8,100	0	0	8,100	
001-5.011.118 LONGEVITY PAY	0	0	0	0	0	330	
TOTAL PAYROLL EXPENSES	774,305	699,071	812,451	0	0	936,925	
SUPPLIES							
001-5.011.210 OFFICE SUPPLIES	0	0	1,000	0	0	1,200	
001-5.011.225 FUEL EXPENSE	27,393	19,110	20,000	0	0	25,000	
001-5.011.226 GENERAL SUPPLIES	466	2,543	2,000	0	0	2,000	
001-5.011.255 UNIFORMS/NEW HIRES	447	4,465	3,500	0	0	3,500	
TOTAL SUPPLIES	28,307	26,117	26,500	0	0	31,700	
CONTRACT SERVICES							
001-5.011.330 LEGAL PROFESSIONAL	1,789	4,098	2,000	0	0	2,000	
001-5.011.336 KOLOGIC	0	0	9,691	0	0	10,300	
001-5.011.337 IT SERVICES	3,104	6,583	4,000	0	0	4,000	
001-5.011.338 OFFICE EQUIPMENT LEASE	3,580	4,218	4,020	0	0	4,020	
001-5.011.341 POLICE CAR LEASING	58,539	42,427	42,676	0	0	42,676	
TOTAL CONTRACT SERVICES	67,012	57,327	62,387	0	0	62,996	
EQUIPMENT & MAINTENANCE							
001-5.011.420 EQUIPMENT PURCHASES	213	666	1,000	0	0	1,000	
001-5.011.425 EQUIPMENT BODY CAMERAS	0	23,000	1,905	0	0	200	
001-5.011.430 EQUIP. MAINTENANCE & REPAIR	1,776	279	1,000	0	0	1,000	
TOTAL EQUIPMENT & MAINTENANCE	1,989	23,945	3,905	0	0	2,200	
TRAINING/TRAVEL/DUES							
001-5.011.510 PERSONNEL TRAINING	1,351	3,461	1,659	0	0	3,500	
001-5.011.511 LEOSE POLICE TRAINING	0	39	1,200	0	0	0	
001-5.011.530 DUES	109	190	200	0	0	200	
TOTAL TRAINING/TRAVEL/DUES	1,460	3,612	3,059	0	0	3,700	
UTILITIES							
001-5.011.610 TELEPHONE	0	0	0	0	0	1,200	
001-5.011.611 CELL PHONE	4,949	5,118	5,050	0	0	4,050	
001-5.011.621 INTERNET SERVICES-FIBER	635	699	660	0	0	1,600	
TOTAL UTILITIES	5,583	5,817	5,710	0	0	6,850	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REPAIRS							
001-5.011.710 VEHICLE REPAIR & MAINTENAN	10,912	6,644	10,000	0	0	10,000	_____
001-5.011.730 EQUIP. REPAIR & MAINTENANC	1,120	1,434	2,000	0	0	2,000	_____
001-5.011.750 RADIO REPAIR	0	79	500	0	0	500	_____
TOTAL REPAIRS	12,032	8,157	12,500	0	0	12,500	_____
MISC EXPENSES							
001-5.011.815 ADMINISTRATIVE	391	1,033	500	0	0	500	_____
001-5.011.826 NATIONAL NIGHT OUT EXPENSE	0	315	3,500	0	0	3,500	_____
TOTAL MISC EXPENSES	391	1,348	4,000	0	0	4,000	_____
TOTAL POLICE DEPARTMENT	891,079	825,394	930,512	0	0	1,060,871	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
001-5.012.101 SALARIES/WAGES	263,789	303,306	341,180	0	0	328,250	
001-5.012.102 OVERTIME WAGES	33,890	26,515	36,000	0	0	21,000	
001-5.012.110 GROUP INSURANCE	24,849	26,446	40,960	0	0	23,700	
001-5.012.115 FICA/MEDICARE-CITY	22,337	24,939	26,600	0	0	25,110	
001-5.012.116 RETIREMENT-CITY	27,834	33,594	31,047	0	0	25,900	
TOTAL PAYROLL EXPENSES	372,699	414,801	475,787	0	0	423,960	
SUPPLIES							
001-5.012.225 FUEL EXPENSE	2,496	2,066	3,500	0	0	4,500	
001-5.012.226 GENERAL SUPPLIES	0	241	2,000	0	0	2,000	
001-5.012.255 UNIFORMS	2,666	397	2,000	0	0	2,000	
TOTAL SUPPLIES	5,162	2,704	7,500	0	0	8,500	
CONTRACT SERVICES							
001-5.012.340 FIRE TRUCK & EQUIP LEASE	0	0	30,641	0	0	30,641	
001-5.012.342 FAST GRANT	0	0	5,000	0	0	0	
TOTAL CONTRACT SERVICES	0	0	35,641	0	0	30,641	
EQUIPMENT & MAINTENANCE							
001-5.012.420 FIRE/RESCUE EQUIPMENT	7,500	2,528	8,000	0	0	5,000	
001-5.012.421 EMS EQUIPMENT & SUPPLIES	0	0	2,000	0	0	2,000	
TOTAL EQUIPMENT & MAINTENANCE	7,500	2,528	10,000	0	0	7,000	
TRAINING/TRAVEL/DUES							
001-5.012.510 PERSONNEL TRAINING	844	390	5,000	0	0	5,000	
001-5.012.520 EXAM & NEW CERT FEES	0	0	1,000	0	0	1,000	
001-5.012.530 DUES	773	752	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	1,617	1,142	7,000	0	0	7,000	
UTILITIES							
001-5.012.610 TELEPHONE	0	0	0	0	0	1,200	
001-5.012.611 CELL PHONE	1,458	1,359	1,550	0	0	1,550	
001-5.012.615 HEATING	106	892	2,000	0	0	2,000	
001-5.012.620 ELECTRICITY	0	466	4,500	0	0	5,500	
TOTAL UTILITIES	1,564	2,717	8,050	0	0	10,250	
REPAIRS							
001-5.012.710 VEHICLE REPAIR & MAINT	2,968	492	2,000	0	0	2,000	
001-5.012.720 BUILDING REPAIR & MAINT	289	8,663	7,000	0	0	8,000	
001-5.012.730 EQUIPMENT REPAIR & MAINT	1,353	5,004	7,500	0	0	8,000	
001-5.012.750 COMMUNICATIONS REPAIR	0	0	1,000	0	0	1,000	
001-5.012.755 PPE/SCBA PURCHASE, M&R	0	0	7,000	0	0	7,000	
TOTAL REPAIRS	4,610	14,160	24,500	0	0	26,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	75	58	500	0	0	800	
001-5.012.816 EXPENSE FROM DONATION	0	9,645	4,724	0	0	4,724	
TOTAL MISC EXPENSES	75	9,703	5,224	0	0	5,524	
TOTAL FIRE DEPARTMENT	393,228	447,755	573,702	0	0	518,875	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.015.101 SALARIES/WAGES	24,416	32,124	32,136	0	0	60,215	_____
001-5.015.102 OVERTIME WAGES	928	996	500	0	0	1,200	_____
001-5.015.110 GROUP INSURANCE	5,604	5,482	5,542	0	0	7,900	_____
001-5.015.115 FICA/MEDICARE-CITY	1,938	2,417	2,458	0	0	4,610	_____
001-5.015.116 RETIREMENT-CITY	2,354	3,167	2,924	0	0	5,500	_____
TOTAL PAYROLL EXPENSES	35,241	44,186	43,560	0	0	79,425	_____
<u>SUPPLIES</u>							
001-5.015.210 OFFICE SUPPLIES	0	0	150	0	0	500	_____
001-5.015.225 FUEL EXPENSE	0	467	1,000	0	0	1,500	_____
001-5.015.226 GENERAL SUPPLIES	567	133	500	0	0	1,000	_____
001-5.015.260 MACC DOG FOOD	0	0	0	0	0	1,200	_____
001-5.015.270 MACC SUPPLIES	0	0	0	0	0	1,500	_____
TOTAL SUPPLIES	567	600	1,650	0	0	5,700	_____
<u>CONTRACT SERVICES</u>							
001-5.015.331 CONTRACTURAL SERVICES	2,538	1,723	2,500	0	0	5,025	_____
001-5.015.335 LEGAL/PROFESIONAL	0	0	0	0	0	0	_____
001-5.015.336 MACC VET SERVICES	0	0	0	0	0	2,200	_____
TOTAL CONTRACT SERVICES	2,538	1,723	2,500	0	0	7,225	_____
<u>EQUIPMENT & MAINTENANCE</u>							
001-5.015.420 EQUIPMENT PURCHASES	0	0	0	0	0	3,500	_____
TOTAL EQUIPMENT & MAINTENANCE	0	0	0	0	0	3,500	_____
<u>TRAINING/TRAVEL/DUES</u>							
001-5.015.510 PERSONNEL TRAINING	500	40	500	0	0	1,000	_____
001-5.015.530 DUES	0	0	100	0	0	250	_____
TOTAL TRAINING/TRAVEL/DUES	500	40	600	0	0	1,250	_____
<u>UTILITIES</u>							
001-5.015.610 TELEPHONE	0	0	0	0	0	1,200	_____
001-5.015.611 CELL PHONE	555	454	550	0	0	600	_____
001-5.015.612 MACC ELECTRICITY	0	0	0	0	0	1,800	_____
001-5.015.615 MACC INTERNET	0	0	0	0	0	840	_____
TOTAL UTILITIES	555	454	550	0	0	4,440	_____
<u>REPAIRS</u>							
001-5.015.710 VEHICLE REPAIR	0	1,578	1,500	0	0	2,500	_____
TOTAL REPAIRS	0	1,578	1,500	0	0	2,500	_____
<u>BUILDING REPAIRS</u>							
001-5.015.930 MACC BLDG, GRNDS, MANT, RE	0	0	0	0	0	30,000	_____
TOTAL BUILDING REPAIRS	0	0	0	0	0	30,000	_____
TOTAL CODE ENFORCEMENT	39,400	48,581	50,360	0	0	134,040	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.016.101 SALARIES/WAGES	175,449	120,466	219,097	0	0	253,000	
001-5.016.102 OVERTIME WAGES	16,197	4,514	14,678	0	0	15,000	
001-5.016.110 GROUP INSURANCE	24,568	17,666	24,014	0	0	27,625	
001-5.016.115 FICA/MEDICARE-CITY	14,437	9,412	17,995	0	0	19,300	
001-5.016.116 RETIREMENT-CITY	18,124	12,637	21,335	0	0	20,500	
TOTAL PAYROLL EXPENSES	248,775	164,695	297,119	0	0	335,425	
<u>SUPPLIES</u>							
001-5.016.212 STREET SIGN SUPPLIES	0	0	1,250	0	0	1,250	
001-5.016.225 FUEL EXPENSE	13,181	10,933	11,000	0	0	15,000	
001-5.016.226 GENERAL SUPPLIES	1,515	1,115	8,300	0	0	3,500	
001-5.016.227 OIL FOR PAVING MACHINE	10,631	2,784	29,000	0	0	29,000	
001-5.016.230 GRAVEL/ASPHALT	40,970	49,645	60,000	0	0	60,000	
001-5.016.240 TOOLS	0	0	1,200	0	0	1,200	
001-5.016.255 UNIFORMS	2,233	2,758	2,000	0	0	3,200	
TOTAL SUPPLIES	68,529	67,235	112,750	0	0	113,150	
<u>CONTRACT SERVICES</u>							
001-5.016.332 STRUCK OFF PROPERTY DEED F	532	0	500	0	0	500	
001-5.016.333 EQUIPMENT RENTAL	0	0	14,000	0	0	15,000	
TOTAL CONTRACT SERVICES	532	0	14,500	0	0	15,500	
<u>EQUIPMENT & MAINTENANCE</u>							
001-5.016.420 EQUIPMENT PURCHASES	377	26,201	75,000	0	0	100,000	
TOTAL EQUIPMENT & MAINTENANCE	377	26,201	75,000	0	0	100,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.016.510 PERSONNEL TRAINING	102	0	500	0	0	500	
TOTAL TRAINING/TRAVEL/DUES	102	0	500	0	0	500	
<u>UTILITIES</u>							
001-5.016.620 ELECTRICITY	110,219	109,560	110,000	0	0	90,000	
TOTAL UTILITIES	110,219	109,560	110,000	0	0	90,000	
<u>REPAIRS</u>							
001-5.016.710 VEHICLE REPAIR	1,581	(177)	3,500	0	0	7,500	
001-5.016.730 EQUIPMENT REPAIR & MAINT	4,973	19,507	13,000	0	0	16,298	
TOTAL REPAIRS	6,554	19,329	16,500	0	0	23,798	
<u>MISC EXPENSES</u>							
001-5.016.800 DURA PATCH LOAN PAYABLE	28,022	26,986	28,020	0	0	28,020	
TOTAL MISC EXPENSES	28,022	26,986	28,020	0	0	28,020	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING REPAIRS</u>							
001-5.016.930 BUILDING/GROUNDS	38	221	1,500	0	0	5,000	
TOTAL BUILDING REPAIRS	38	221	1,500	0	0	5,000	
TOTAL STREETS	463,146	414,228	655,889	0	0	711,393	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 SANITATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACT SERVICES</u>							
001-5.017.331 SANITATION CONTRACT SERVIC	488,335	611,067	420,043	0	0	636,480	_____
001-5.017.334 SANITARY FACILITIES	3,229	1,597	3,500	0	0	0	_____
001-5.017.350 TIRE RECYCLING	969	0	1,500	0	0	1,500	_____
001-5.017.352 SALES TAX PAYABLE	42,249	43,895	39,500	0	0	39,500	_____
TOTAL CONTRACT SERVICES	534,782	656,558	464,543	0	0	677,480	_____
TOTAL SANITATION	534,782	656,558	464,543	0	0	677,480	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 CEMETERY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	0	0	0	200	
001-5.019.230 BURIAL SAND	450	525	800	0	0	800	
TOTAL SUPPLIES	450	525	800	0	0	1,000	
<u>CONTRACT SERVICES</u>							
001-5.019.330 CEMETERY MOWING CONTRACT	27,050	8,333	0	0	0	0	
001-5.019.332 DEED RECORDING FEE	157	133	50	0	0	500	
TOTAL CONTRACT SERVICES	27,207	8,466	50	0	0	500	
<u>REPAIRS</u>							
001-5.019.730 EQUIPMENT REPAIRS	39	594	1,000	0	0	3,600	
TOTAL REPAIRS	39	594	1,000	0	0	3,600	
TOTAL CEMETERY	27,696	9,586	1,850	0	0	5,100	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 AIRPORT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	0	0	1,000	0	0	1,000	
<u>UTILITIES</u>							
001-5.020.620 ELECTRICITY	1,015	3,720	1,000	0	0	1,000	
TOTAL UTILITIES	1,015	3,720	1,000	0	0	1,000	
<u>REPAIRS</u>							
001-5.020.730 EQUIP. REPAIRS & MAINTENAN	929	999	8,000	0	0	8,000	
TOTAL REPAIRS	929	999	8,000	0	0	8,000	
TOTAL AIRPORT	1,945	4,719	10,000	0	0	10,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	118,436	23,115	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	4,968	0	3,298	0	0	0	
TOTAL TRANSFER OUT	123,404	23,115	3,298	0	0	0	
TOTAL TRANSFER OUT	123,404	23,115	3,298	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

001-GENERAL FUND
 PARKS

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REPAIRS							
001-5.023.730 EQUIPMENT REPAIRS	9,959	829	2,000	0	0	3,600	
TOTAL REPAIRS	9,959	829	2,000	0	0	3,600	
MISC EXPENSES							
001-5.023.800 FAULKNER PARK EXPENSE	390	0	657	0	0	1,000	
001-5.023.801 CITY PARK EXPENSE	2,288	0	0	0	0	8,500	
001-5.023.802 DINGRANDO PARK EXPENSE	0	969	244	0	0	10,000	
001-5.023.803 AIRPORT PARK	0	0	0	0	0	500	
TOTAL MISC EXPENSES	2,678	969	901	0	0	20,000	
TOTAL PARKS	12,636	1,798	2,901	0	0	23,600	
TOTAL EXPENDITURES	3,349,046	3,159,367	3,584,905	0	0	3,947,447	
REVENUE OVER/(UNDER) EXPENDITURES	278,319	417,301	(14,910)	0	214,772	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

002-WATER/SEWER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
002-4.200 OVER/UNDER CASH	0	0	0	0	0	0	
002-4.201 WATER SALES	2,725,207	2,510,493	2,382,850	0	0	2,500,000	
002-4.202 BULK WATER SALES	5,985	2,994	5,000	0	0	5,000	
002-4.203 TEMPORARY WATER SALES	1,077	1,129	800	0	0	1,000	
002-4.205 TML REIMBURSEMENT	0	4,019	0	0	0	0	
002-4.210 SEWER SALES	948,240	938,891	910,000	0	0	930,000	
002-4.220 TAP FEES	10,300	11,000	3,000	0	0	10,000	
002-4.225 PENALTY CHARGES	93,931	102,460	93,000	0	0	93,000	
002-4.230 RETURN CHECK FEE	1,250	870	1,300	0	0	1,000	
002-4.240 ADMINISTRATIVE FEE	39,433	44,840	35,000	0	0	38,000	
002-4.250 RECONNECT FEE	15,150	2,500	13,000	0	0	3,000	
002-4.270 WATER RESALE AGREEMENT	16,000	0	16,000	0	0	16,000	
002-4.273 WATER SPRINKLER LINE FEE	0	0	10,000	0	0	0	
TOTAL FEES, FINES, WATER SALES	3,856,572	3,619,195	3,469,950	0	0	3,597,000	
<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	430	195	500	0	0	500	
002-4.621 EAST MARLIN WATER DUES COLLECT	5,020	3,720	4,000	0	0	3,000	
002-4.625 COVID RELIEF	0	0	0	0	0	0	
002-4.630 SALE OF EQUIPMENT	47,222	0	0	0	0	0	
TOTAL MISC INCOME	52,672	3,915	4,500	0	0	3,500	
<u>TRANSFER IN</u>							
002-4.980 TRANSF IN GENERAL LOAN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	3,909,245	3,623,110	3,474,950	0	0	3,601,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

002-WATER/SEWER FUND
 WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.030.101 SALARIES/WAGES	121,237	109,668	121,952	0	0	165,975	
002-5.030.102 OVERTIME WAGES	1,490	1,582	1,700	0	0	2,000	
002-5.030.110 GROUP INSURANCE	17,985	18,570	22,473	0	0	20,000	
002-5.030.115 FICA/MEDICARE-CITY	8,914	8,040	9,330	0	0	12,700	
002-5.030.116 RETIREMENT-CITY	11,549	11,631	11,100	0	0	15,110	
TOTAL PAYROLL EXPENSES	161,175	149,492	166,555	0	0	215,785	
SUPPLIES							
002-5.030.210 OFFICE SUPPLIES	6,832	7,477	9,000	0	0	10,000	
002-5.030.211 POSTAGE	11,227	11,020	11,000	0	0	10,000	
002-5.030.212 PRINTING	0	0	0	0	0	2,500	
002-5.030.215 OFFICE EQUIPMENT PURCHASE	0	0	0	0	0	5,000	
TOTAL SUPPLIES	18,059	18,497	20,000	0	0	27,500	
CONTRACT SERVICES							
002-5.030.315 INSURANCE/BONDING	61,015	60,870	63,000	0	0	63,000	
002-5.030.320 ADVERTISING	0	0	400	0	0	1,000	
002-5.030.331 CONTRACTURAL SERVICES	50	133	5,500	0	0	15,000	
002-5.030.332 RETURNED CHECK CHARGEBACK	13,548	2,175	1,900	0	0	1,000	
002-5.030.335 TAP REFUND	1,278	1,800	2,700	0	0	2,700	
002-5.030.338 OFFICE EQUIPMENT LEASE	5,117	4,407	5,000	0	0	7,000	
TOTAL CONTRACT SERVICES	81,009	69,385	78,500	0	0	89,700	
TRAINING/TRAVEL/DUES							
002-5.030.510 PERSONNEL TRAINING	0	0	1,500	0	0	2,000	
TOTAL TRAINING/TRAVEL/DUES	0	0	1,500	0	0	2,000	
UTILITIES							
002-5.030.610 TELEPHONE	1,085	2,113	1,800	0	0	2,500	
002-5.030.611 CELL PHONE	526	496	650	0	0	500	
002-5.030.612 AT&T FIBER	0	0	0	0	0	1,000	
TOTAL UTILITIES	1,612	2,609	2,450	0	0	4,000	
MISC EXPENSES							
002-5.030.815 ADMINISTRATIVE	192	871	500	0	0	500	
002-5.030.820 EAST MARLIN WATER DUES PYM	3,892	2,590	4,400	0	0	3,500	
002-5.030.823 H2O METER TESTING/UPGRADES	141	0	100	0	0	8,100	
TOTAL MISC EXPENSES	4,225	3,461	5,000	0	0	12,100	
BUILDING REPAIRS							
002-5.030.930 BUILDING REPAIR & MAINT	3,228	265	3,000	0	0	30,000	
TOTAL BUILDING REPAIRS	3,228	265	3,000	0	0	30,000	
TOTAL WATER BILLING DEPT ADMIN	269,307	243,709	277,005	0	0	381,085	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

002-WATER/SEWER FUND
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.031.101 SALARIES/WAGES	370,421	349,457	402,606	0	0	404,872	
002-5.031.102 OVERTIME WAGES	15,565	20,293	22,248	0	0	30,000	
002-5.031.110 GROUP INSURANCE	54,919	57,373	32,754	0	0	43,410	
002-5.031.115 FICA/MEDICARE-CITY	28,904	27,636	32,754	0	0	30,975	
002-5.031.116 RETIREMENT-CITY	36,125	38,022	41,349	0	0	36,850	
TOTAL PAYROLL EXPENSES	505,934	492,781	531,711	0	0	546,107	
SUPPLIES							
002-5.031.220 CHEMICALS	222,051	210,915	291,200	0	0	291,200	
002-5.031.225 FUEL EXPENSE	4,600	2,480	4,000	0	0	6,000	
002-5.031.226 GENERAL SUPPLIES	7,372	5,382	6,000	0	0	10,000	
002-5.031.260 TOOLS	0	0	2,300	0	0	2,300	
TOTAL SUPPLIES	234,023	218,777	303,500	0	0	309,500	
CONTRACT SERVICES							
002-5.031.330 LEGAL/PROFESSIONAL	115	714	1,500	0	0	20,000	
002-5.031.331 CONTRACTURAL SERVICES	42,497	21,171	27,100	0	0	35,000	
002-5.031.337 IT SERVICES	1,100	1,715	1,500	0	0	7,000	
002-5.031.340 ENGINEERING	17,539	5,250	5,000	0	0	50,000	
TOTAL CONTRACT SERVICES	61,251	28,850	35,100	0	0	112,000	
EQUIPMENT & MAINTENANCE							
002-5.031.420 EQUIPMENT PURCHASES	14,669	19,893	20,000	0	0	50,000	
002-5.031.430 EQUIP.REPAIRS & MAINTENANC	33,588	106,490	50,000	0	0	110,000	
TOTAL EQUIPMENT & MAINTENANCE	48,258	126,383	70,000	0	0	160,000	
TRAINING/TRAVEL/DUES							
002-5.031.510 PERSONNEL TRAINING	5,250	1,885	4,000	0	0	6,000	
002-5.031.530 DUES	360	420	950	0	0	1,500	
TOTAL TRAINING/TRAVEL/DUES	5,610	2,305	4,950	0	0	7,500	
UTILITIES							
002-5.031.610 TELEPHONE	1,830	647	1,000	0	0	2,000	
002-5.031.611 CELL PHONE	1,110	1,363	1,300	0	0	1,300	
002-5.031.620 ELECTRICITY	90,073	81,387	97,900	0	0	100,000	
002-5.031.621 INTERNET SERVICE	320	440	960	0	0	1,100	
TOTAL UTILITIES	93,333	83,837	101,160	0	0	104,400	
REPAIRS							
002-5.031.710 VEHICLE REPAIR & MAINTENAN	763	401	3,000	0	0	15,000	
002-5.031.750 STORM 22 EXPENSES	0	0	30,000	0	0	0	
TOTAL REPAIRS	763	401	33,000	0	0	15,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

002-WATER/SEWER FUND
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	31,395	24,472	33,250	0	0	38,000	
002-5.031.801 WATER RIGHTS BRAZOS	96,752	96,758	97,200	0	0	100,000	
002-5.031.815 ADMINISTRATIVE	0	984	1,200	0	0	1,200	
002-5.031.816 BOOSTER STATION AT DEPOT	74,138	0	5,000	0	0	10,000	
002-5.031.820 ANNUAL TCEQ PERMITS	6,357	9,328	10,900	0	0	15,000	
002-5.031.821 TCEQ FINES	0	0	0	0	0	50,000	
TOTAL MISC EXPENSES	208,642	131,542	147,550	0	0	214,200	
<u>BUILDING REPAIRS</u>							
002-5.031.930 BUILDING/GROUNDS	1,805	2,480	6,100	0	0	30,000	
TOTAL BUILDING REPAIRS	1,805	2,480	6,100	0	0	30,000	
TOTAL WATER PLANT	1,159,617	1,087,357	1,233,071	0	0	1,498,707	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

002-WATER/SEWER FUND
 WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.032.101 SALARIES/WAGES	54,445	42,582	68,000	0	0	38,500	
002-5.032.102 OVERTIME WAGES	10,145	10,674	11,000	0	0	5,000	
002-5.032.110 GROUP INSURANCE	8,938	7,498	11,000	0	0	3,950	
002-5.032.115 FICA/MEDICARE-CITY	4,925	4,037	6,000	0	0	2,950	
002-5.032.116 RETIREMENT-CITY	6,088	5,564	7,500	0	0	3,525	
TOTAL PAYROLL EXPENSES	84,542	70,355	103,500	0	0	53,925	
SUPPLIES							
002-5.032.210 OFFICE SUPPLIES	0	0	200	0	0	200	
002-5.032.220 CHEMICALS	84,484	109,026	156,000	0	0	150,000	
002-5.032.225 FUEL EXPENSE	3,846	2,910	3,500	0	0	3,000	
002-5.032.226 GENERAL SUPPLIES	1,649	1,973	2,000	0	0	2,000	
002-5.032.260 TOOLS	0	0	500	0	0	500	
TOTAL SUPPLIES	89,979	113,909	162,200	0	0	155,700	
CONTRACT SERVICES							
002-5.032.340 ENGINEERING	620	1,500	5,000	0	0	50,000	
TOTAL CONTRACT SERVICES	620	1,500	5,000	0	0	50,000	
EQUIPMENT & MAINTENANCE							
002-5.032.420 EQUIPMENT PURCHASES	620	11,769	15,000	0	0	50,000	
002-5.032.430 EQUIPMENT MAINTENANCE	0	0	2,500	0	0	50,000	
TOTAL EQUIPMENT & MAINTENANCE	620	11,769	17,500	0	0	100,000	
5.032.420 EQUIPMENT PURCHASES							
PERMANENT NOTES: MOVER FOR TRUCK BUY PER CD							
TRAINING/TRAVEL/DUES							
002-5.032.510 PERSONNEL TRAINING	1,775	120	1,000	0	0	1,000	
TOTAL TRAINING/TRAVEL/DUES	1,775	120	1,000	0	0	1,000	
UTILITIES							
002-5.032.610 TELEPHONE	1,023	1,388	500	0	0	1,200	
002-5.032.611 CELL PHONE	486	496	700	0	0	500	
002-5.032.620 ELECTRICITY	71,955	66,389	68,000	0	0	68,000	
002-5.032.621 INTERNET SERVICE	320	440	800	0	0	800	
002-5.032.622 BRAZO RIVER PUMP ELECTRIC	2,207	446	3,000	0	0	5,000	
TOTAL UTILITIES	75,992	69,158	73,000	0	0	75,500	
REPAIRS							
002-5.032.710 VEHICLE REPAIR	380	591	1,500	0	0	2,000	
002-5.032.720 BUILDING REPAIR	759	70	1,200	0	0	20,000	
002-5.032.730 EQUIPMENT REPAIR	1,314	14,774	10,000	0	0	20,000	
002-5.032.750 HOBBY LIFT STATION	7,253	200	10,000	0	0	20,000	
002-5.032.752 MCDONALDS LIFT STATION	5,834	2,298	3,500	0	0	5,701	
002-5.032.754 CITY PARK LIFT STATION	1,290	4,647	8,000	0	0	10,000	
002-5.032.756 TYC/VERNEL LIFT STATION	1,081	9,843	8,500	0	0	10,000	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

002-WATER/SEWER FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
002-5.033.101 SALARIES/WAGES	167,010	203,778	254,153	0	0	299,700	
002-5.033.102 OVERTIME WAGES	24,264	35,098	23,948	0	0	30,000	
002-5.033.110 GROUP INSURANCE	24,099	34,935	41,052	0	0	35,520	
002-5.033.115 FICA/MEDICARE-CITY	14,359	17,963	21,419	0	0	22,925	
002-5.033.116 RETIREMENT-CITY	17,989	23,731	25,534	0	0	26,000	
TOTAL PAYROLL EXPENSES	247,721	315,505	366,106	0	0	414,145	
SUPPLIES							
002-5.033.211 MACC OFFICE SUPPLIES	0	0	100	0	0	0	
002-5.033.220 CHEMICALS	1,000	1,407	4,000	0	0	4,000	
002-5.033.225 FUEL EXPENSE	13,206	12,841	13,500	0	0	25,000	
002-5.033.226 GENERAL SUPPLIES	5,824	5,193	6,608	0	0	11,000	
002-5.033.230 GRAVEL/ASPHALT	32,820	43,627	45,000	0	0	75,000	
002-5.033.240 TOOLS	0	0	1,200	0	0	2,500	
002-5.033.255 UNIFORMS	2,197	3,142	2,200	0	0	5,000	
002-5.033.260 MACC DOG FOOD	0	0	1,000	0	0	0	
002-5.033.270 MACC SUPPLIES	0	0	500	0	0	0	
TOTAL SUPPLIES	55,047	66,210	74,108	0	0	122,500	
CONTRACT SERVICES							
002-5.033.300 EQUIPMENT LEASE	31,926	21,996	18,000	0	0	50,000	
002-5.033.331 CONTRACTURAL SERVICES	4,000	0	3,000	0	0	10,000	
002-5.033.333 EQUIPMENT RENTAL	0	0	10,000	0	0	40,000	
002-5.033.335 ANIMAL CONTROL SHELTER CON	0	0	7,500	0	0	0	
002-5.033.336 MACC VET SERVICES	0	0	1,500	0	0	0	
002-5.033.337 MACC INTERNET	0	0	700	0	0	0	
TOTAL CONTRACT SERVICES	35,926	21,996	40,700	0	0	100,000	
EQUIPMENT & MAINTENANCE							
002-5.033.420 EQUIP PURCHASE SALE OF ASS	12,153	14,107	0	0	0	0	
002-5.033.421 EQUIPMENT PURCHASES	1,716	17,018	25,000	0	0	178,237	
TOTAL EQUIPMENT & MAINTENANCE	13,869	31,125	25,000	0	0	178,237	
TRAINING/TRAVEL/DUES							
002-5.033.510 PERSONNEL TRAINING	4,273	0	2,500	0	0	2,500	
TOTAL TRAINING/TRAVEL/DUES	4,273	0	2,500	0	0	2,500	
UTILITIES							
002-5.033.610 TELEPHONE	943	1,179	1,100	0	0	2,000	
002-5.033.611 CELL PHONE	2,808	1,931	2,850	0	0	2,000	
002-5.033.612 MACC ELECTRICITY	0	0	700	0	0	0	
002-5.033.614 MACC TELEPHONE	0	0	400	0	0	0	
002-5.033.615 HEATING	2,732	2,836	3,200	0	0	7,500	
002-5.033.621 INTERNET SERVICE	920	440	960	0	0	3,000	
TOTAL UTILITIES	7,403	6,386	9,210	0	0	14,500	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

002-WATER/SEWER FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
002-5.033.710 VEHICLE REPAIR	13,749	9,885	17,600	0	0	25,000	
002-5.033.712 VALVE/HYDRANT REPLACEMENT	5,769	7,512	1,200	0	0	1,200	
002-5.033.713 WATER LINE MAINT	52,606	24,644	20,000	0	0	20,000	
002-5.033.714 SEWER LINE MAINT	30,513	19,882	25,000	0	0	25,000	
002-5.033.715 WATER SERVICE MAINT	6,996	13,284	20,000	0	0	25,000	
002-5.033.730 EQUIPMENT REPAIR	36,901	26,705	30,000	0	0	40,000	
TOTAL REPAIRS	146,535	101,913	113,800	0	0	136,200	
<u>MISC EXPENSES</u>							
002-5.033.800 ANIMAL CONTROL	0	0	54,051	0	0	0	
002-5.033.815 ADMINISTRATIVE	53	147	200	0	0	200	
TOTAL MISC EXPENSES	53	147	54,251	0	0	200	
<u>BUILDING REPAIRS</u>							
002-5.033.930 BUILDING/GROUNDS	1,855	923	13,000	0	0	30,000	
002-5.033.931 MACC BLDG REPAIRS & MAINT.	0	0	14,650	0	0	0	
TOTAL BUILDING REPAIRS	1,855	923	27,650	0	0	30,000	
TOTAL PUBLIC WORKS	512,682	544,205	713,325	0	0	998,282	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

002-WATER/SEWER FUND
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	895,338	109,579	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	0	795,599	0	0	0	
002-5.036.986 5% WATER SALES ORDINANCE	136,260	0	0	0	0	0	
TOTAL TRANSFER OUT	1,031,598	109,579	795,599	0	0	0	
<hr/>							
TOTAL TRANSFER OUT	1,031,598	109,579	795,599	0	0	0	
<hr/>							
TOTAL EXPENDITURES	3,325,598	2,359,182	3,574,500	0	0	3,601,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	583,646	1,263,929	(99,550)	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

004-CONSUMER DEPOSIT FUND
 CONSUMER METER DEPOSIT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	
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TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

009-FIRST STREET REPAIR FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
009-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

009-FIRST STREET REPAIR FUND
 FIRST STREET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	81,523	0	0	0	
TOTAL REPAIRS	0	0	81,523	0	0	0	
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TOTAL FIRST STREET	0	0	81,523	0	0	0	
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TOTAL EXPENDITURES	0	0	81,523	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(81,523)	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

010-2012 C - CWSRF BOND FUND

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
010-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>GRANT INCOME</u>							
010-4.900 CWSRF 2012C GRANT INCOME	471,887	152,940	0	0	0	0	
010-4.903 CWSRF 2012C CAPT IMPROV INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	471,887	152,940	0	0	0	0	
<u>TRANSFER IN</u>							
010-4.982 TRANSFER IN DEBT SERVICE	163,407	26,634	0	0	0	0	
TOTAL TRANSFER IN	163,407	26,634	0	0	0	0	
TOTAL REVENUES	635,294	179,574	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

010-2012 C - CWSRF BOND FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	470,826	354,808	0	0	0	0	
TOTAL MISC EXPENSES	470,826	354,808	0	0	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
010-5.080.950 2012C BOND PAYMENT PRINCIP	126,704	95,000	130,465	0	0	129,652	
010-5.080.951 2012C BOND PAYMENT INTERES	36,704	72,354	35,465	0	0	34,652	
010-5.080.952 BOND AGENT FEES	2,800	1,500	0	0	0	2,050	
TOTAL DEBIT SERVICE PAYMENT	166,207	168,854	165,929	0	0	166,355	
TOTAL MISC EXPENSE	637,033	523,662	165,929	0	0	166,355	
TOTAL EXPENDITURES	637,033	523,662	165,929	0	0	166,355	
REVENUE OVER/(UNDER) EXPENDITURES	(1,739)	(344,088)	(165,929)	0	0	(166,355)	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

011-2012 A - DWSRF BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
011-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	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	91,863	14,723	0	0	0	0	
TOTAL TRANSFER IN	91,863	14,723	0	0	0	0	
TOTAL REVENUES	91,863	14,723	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

011-2012 A - DWSRF BOND FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
011-5.081.803 DWSRF 2012A ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
DEBIT SERVICE PAYMENT							
011-5.081.950 2012A BOND PAYMENT PRINCIP	70,932	50,000	75,239	0	0	74,755	
011-5.081.951 2012A BOND PAYMENT INTERES	20,932	41,253	20,239	0	0	19,755	
011-5.081.952 BOND AGENT FEES	2,800	4,100	0	0	0	2,050	
TOTAL DEBIT SERVICE PAYMENT	94,663	95,353	95,478	0	0	96,560	
TOTAL MISC EXPENSE	94,663	95,353	95,478	0	0	96,560	
TOTAL EXPENDITURES	94,663	95,353	95,478	0	0	96,560	
REVENUE OVER/(UNDER) EXPENDITURES	(2,800)	(80,630)	(95,478)	0	0	(96,560)	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

016-CITY PARK DONATION FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MISC EXPENSES							
016-5.022.800 ALL KIDS PLAY EXPENSE	0	0	0	0	0	0	
016-5.022.801 CITY PARK EXPENSE	0	0	0	0	0	0	
016-5.022.802 DINGRANDO PARK EXPENSE	0	0	0	0	0	0	
TOTAL MISC EXPENSES	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	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

023-HOTEL /MOTEL TAX FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UNUSED							
023-4.000 HOTEL OCCUPANCY TAX	61,294	47,947	0	0	0	0	
TOTAL UNUSED	61,294	47,947	0	0	0	0	
LICENSE & PERMITS							
023-4.500 SIGNAGE REVENUE	0	0	0	0	0	(500)	
023-4.501 TOURISM EVENTS REVENUE	0	0	0	0	0	(6,850)	
TOTAL LICENSE & PERMITS	0	0	0	0	0	(7,350)	
INTEREST INCOME							
023-4.600 INTEREST INCOME	0	0	0	0	0	(50)	
023-4.609	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	(50)	
MISC INCOME							
023-4.610 MISCELLANEOUS REVENUE	0	0	0	0	0	(50)	
023-4.611 T-SHIRT SALES	0	0	0	0	0	(2,000)	
TOTAL MISC INCOME	0	0	0	0	0	(2,050)	
TOTAL REVENUES	61,294	47,947	0	0	0	(9,450)	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

023-HOTEL /MOTEL TAX FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PAYROLL EXPENSES							
023-5.070.101 SALARIES/WAGES	2,421	0	45,000	0	0	46,350	_____
023-5.070.110 GROUP INSURANCE	0	0	5,380	0	0	3,950	_____
023-5.070.115 FICA/MEDICARE CITY	185	0	3,443	0	0	3,550	_____
023-5.070.116 RETIREMENT - CITY	0	0	4,095	0	0	4,220	_____
TOTAL PAYROLL EXPENSES	2,606	0	57,918	0	0	58,070	_____
SUPPLIES							
023-5.070.210 OFFICE SUPPLIES	0	0	1,000	0	0	1,000	_____
023-5.070.211 POSTAGE	0	0	200	0	0	200	_____
023-5.070.222 ADVERTISING/MARKETING	0	0	8,000	0	0	5,500	_____
023-5.070.224 PRINTING	0	0	1,000	0	0	4,000	_____
023-5.070.225 FUEL	0	0	200	0	0	1,000	_____
TOTAL SUPPLIES	0	0	10,400	0	0	11,700	_____
TRAINING/TRAVEL/DUES							
023-5.070.510 TRAINING / EXPO	0	0	2,200	0	0	2,200	_____
023-5.070.515 HOTELS/MEALS	0	0	1,500	0	0	1,500	_____
023-5.070.530 DUES	0	0	1,700	0	0	1,200	_____
TOTAL TRAINING/TRAVEL/DUES	0	0	5,400	0	0	4,900	_____
UTILITIES							
023-5.070.610 TELEPHONE	0	0	500	0	0	500	_____
023-5.070.620 ELECTRICITY	0	85	500	0	0	1,000	_____
023-5.070.630 IT / INTERNET/FIBER	0	0	1,500	0	0	1,200	_____
TOTAL UTILITIES	0	85	2,500	0	0	2,700	_____
REPAIRS							
023-5.070.710 SIGNAGE	0	0	22,000	0	0	2,100	_____
023-5.070.711 MARKETING	0	0	500	0	0	0	_____
023-5.070.712 EVENTS	0	0	200	0	0	15,000	_____
TOTAL REPAIRS	0	0	22,700	0	0	17,100	_____
MISC EXPENSES							
023-5.070.847 ECONOMIC DEVELOPMENT	943	0	0	0	0	0	_____
023-5.070.848 TOURISM EXPENSE	33,996	3,719	26,000	0	0	0	_____
023-5.070.860 EVENT FARMER'S MARKET	0	0	0	0	0	1,200	_____
023-5.070.861 EVENTS-MARLIN FEST	0	0	0	0	0	12,500	_____
023-5.070.862 EVENT AIR SHOW	0	0	0	0	0	2,500	_____
023-5.070.863 EVENT CHRISTMAS	0	0	0	0	0	1,200	_____
023-5.070.865 EVENT OCTOBER FEST	0	0	0	0	0	1,200	_____
023-5.070.866 DOWNTOWN MURALS	0	0	0	0	0	30,000	_____
023-5.070.867 EVENT BLUES FESTIVAL	0	0	0	0	0	8,700	_____
TOTAL MISC EXPENSES	34,938	3,719	26,000	0	0	57,300	_____

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

023-HOTEL /MOTEL TAX FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE_
<u>BUILDING REPAIRS</u>							
023-5.070.930 REPAIRS & MAINT BUILDING	42	2,438	500	0	0	500	
TOTAL BUILDING REPAIRS	42	2,438	500	0	0	500	
<hr/>							
TOTAL MISC EXPENSE	37,586	6,242	125,418	0	0	152,270	
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TOTAL EXPENDITURES	37,586	6,242	125,418	0	0	152,270	
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REVENUE OVER/(UNDER) EXPENDITURES	23,708	41,704	(125,418)	0	0	(161,720)	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

025-JVNL CASE MAN. FUND

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEEES, FINES, WATER SALES</u>							
025-4.265 JUVL CASH MANAGER INCOME	11,894	2,716	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	11,894	2,716	0	0	0	0	
<u>INTEREST INCOME</u>							
025-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
025-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	11,894	2,716	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

025-JVNL CASE MAN. FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	24,619	3,731	0	0	0	0	
TOTAL MISC EXPENSES	24,619	3,731	0	0	0	0	
<hr/>							
TOTAL MISC EXPENSE	24,619	3,731	0	0	0	0	
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TOTAL EXPENDITURES	24,619	3,731	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(12,724)	(1,015)	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

027-COURT SECURITY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	6,351	1,647	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	6,351	1,647	0	0	0	0	
<u>INTEREST INCOME</u>							
027-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
027-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	6,351	1,647	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

027-COURT SECURITY FUND
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	4,349	1,834	0	0	0	0	
TOTAL MISC EXPENSES	4,349	1,834	0	0	0	0	
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TOTAL MISC EXPENSE	4,349	1,834	0	0	0	0	
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TOTAL EXPENDITURES	4,349	1,834	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	2,002	(187)	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

028-COURT TECHNOLOGY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEEES, FINES, WATER SALES</u>							
028-4.240 COURT TECHNOLOGY INCOME	9,670	2,208	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	9,670	2,208	0	0	0	0	
<u>INTEREST INCOME</u>							
028-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
028-4.982 TRANSFER IN FROM GEN COURT	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	9,670	2,208	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

028-COURT TECHNOLOGY FUND
 TECHNOLOGY EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	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	1,519	5,678	0	0	0	0	
TOTAL MISC EXPENSES	<u>1,519</u>	<u>5,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TECHNOLOGY EXPENSE	1,519	5,678	0	0	0	0	
TOTAL EXPENDITURES	<u>1,519</u>	<u>5,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>8,150</u>	<u>(3,470)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

030-BRUSHY CREEK FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>INTEREST INCOME</u>							
030-4.600 INTEREST INCOME FSB	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	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	47,926	5,304	0	0	0	0	
030-4.971 COUNTY DISTR OF EXCESS PROCEED	2,523	0	0	0	0	0	
030-4.972 BRUSHY CREEK MISC INCOME	10,000	0	0	0	0	0	
TOTAL LEASE/CEMETERY LOTS	60,449	5,304	0	0	0	0	
<u>TRANSFER IN</u>							
030-4.980 TRANSFER IN GENERAL LOAN ROOF	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	60,449	5,304	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

030-BRUSHY CREEK FUND
 BRUSHY CREEK

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	38,960	11,350	0	0	0	0	
030-5.047.227 BRUSHY CREEK EXPENSE TEXPO	0	6,914	0	0	0	0	
TOTAL SUPPLIES	38,960	18,264	0	0	0	0	
TOTAL BRUSHY CREEK	38,960	18,264	0	0	0	0	
TOTAL EXPENDITURES	38,960	18,264	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	21,489	(12,960)	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

031-POLICE SEIZURE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
031-4.600 INTEREST INCOME	113	43	0	0	0	0	
TOTAL INTEREST INCOME	113	43	0	0	0	0	
<u>MISC INCOME</u>							
031-4.617 POLICE SEIZURE INCOME	1,417	0	0	0	0	0	
TOTAL MISC INCOME	1,417	0	0	0	0	0	
<u>TRANSFER IN</u>							
031-4.982 TRANSFER IN FROM POLICE SEIZUR	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	1,530	43	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

031-POLICE SEIZURE FUND
 POLICE SEIZURE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	8,682	4,052	0	0	0	0	
TOTAL MISC EXPENSES	8,682	4,052	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	
<hr/>							
TOTAL POLICE SEIZURE	8,682	4,052	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	8,682	4,052	0	0	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(7,152)	(4,009)	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

033-SERIES 2005 A BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER IN</u>							
033-4.982 TRANSFER IN DEBT SERVICE	180,500	20,000	0	0	0	0	
TOTAL TRANSFER IN	180,500	20,000	0	0	0	0	
<hr/>							
TOTAL REVENUES	180,500	20,000	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

033-SERIES 2005 A BOND FUND
 SERIES 2005 A BOND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	180,000	180,000	180,000	0	0	180,000	_____
033-5.082.951 2005A BOND PAYMENT INTERES	0	0	0	0	0	0	_____
033-5.082.952 2005A BOND ADMIN FEES (500)	500	500	0	0	0	0	_____
TOTAL DEBIT SERVICE PAYMENT	179,500	180,500	180,000	0	0	180,000	_____
<hr/>							
TOTAL SERIES 2005 A BOND	179,500	180,500	180,000	0	0	180,000	_____
<hr/>							
TOTAL EXPENDITURES	179,500	180,500	180,000	0	0	180,000	_____
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,000	(160,500)	(180,000)	0	0	(180,000)	_____

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

034-SERIES 2005 B BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
034-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
034-4.982 TRANSFER IN DEBT SERVICE	335,500	37,222	0	0	0	0	
TOTAL TRANSFER IN	335,500	37,222	0	0	0	0	
TOTAL REVENUES	335,500	37,222	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

034-SERIES 2005 B BOND FUND
 SERIES 2005 B BOND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	335,000	335,000	335,000	0	0	335,000	
034-5.083.951 2005B BOND PAYMENT INTERES	0	0	0	0	0	0	
034-5.083.952 2005B BOND ADMIN FEES (500)	500	500	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	334,500	335,500	335,000	0	0	335,000	
<hr/>							
TOTAL SERIES 2005 B BOND	334,500	335,500	335,000	0	0	335,000	
<hr/>							
TOTAL EXPENDITURES	334,500	335,500	335,000	0	0	335,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,000	(298,278)	(335,000)	0	0	(335,000)	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

035-SERIES 2016 TAX BOND FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER IN</u>							
035-4.982 TRANSFER IN DEBT SERVICE	85,480	12,661	0	0	0	0	
TOTAL TRANSFER IN	85,480	12,661	0	0	0	0	
<hr/>							
TOTAL REVENUES	85,480	12,661	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

035-SERIES 2016 TAX BOND FUND
 TAX SERIES 2016 BOND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	80,240	84,258	83,210	0	0	80,000	_____
035-5.084.951 TAX 2016 BOND PAYMENT INTE	5,240	4,258	3,210	0	0	4,323	_____
035-5.084.952 TAX 2016 BOND ADMIN FEES	0	0	0	0	0	0	_____
TOTAL DEBIT SERVICE PAYMENT	85,480	88,515	86,419	0	0	84,323	_____
<hr/>							
TOTAL TAX SERIES 2016 BOND	85,480	88,515	86,419	0	0	84,323	_____
<hr/>							
TOTAL EXPENDITURES	85,480	88,515	86,419	0	0	84,323	_____
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	(75,854)	(86,419)	0	0	(84,323)	_____

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

036-ECWAG WATER PLANT GRANT
 ECWG EXPENSE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
036-5.046.700 ECWAG GRANT EXPENSE	125,481	0	0	0	0	0	
TOTAL REPAIRS	125,481	0	0	0	0	0	
<hr/>							
TOTAL ECWG EXPENSE	125,481	0	0	0	0	0	
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TOTAL EXPENDITURES	125,481	0	0	0	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	(6,015)	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

037-BRUSHY CREEK TEXPOOL

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
037-4.600 INTEREST	1,654	984	0	0	0	0	
TOTAL INTEREST INCOME	1,654	984	0	0	0	0	
<u>MISC INCOME</u>							
037-4.610 BRUSHY CREEK TEXPOL INCOME	93,409	0	0	0	0	0	
TOTAL MISC INCOME	93,409	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	95,063	984	0	0	0	0	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	95,063	984	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

040-LEOSE

REVENUES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>UNUSED</u>							
040-4.100 INCOME LEOSE	0	0	0	0	0	0	
TOTAL UNUSED	0	0	0	0	0	0	
<u>TAXES, PENALTIES, INTEREST</u>							
040-4.102 GRANT INCOME	0	0	0	0	0	0	
TOTAL TAXES, PENALTIES, INTEREST	0	0	0	0	0	0	
<u>INTEREST INCOME</u>							
040-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
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TOTAL REVENUES	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: 09/14/2021

041-CWSRF 2019A

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			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	0	0	0	0	0	0	
TOTAL TAXES, PENALTIES, INTEREST	0	0	0	0	0	0	
<u>INTEREST INCOME</u>							
041-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

041-CWSRF 2019A
 ENGINEERING

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
041-5.080.803 CWSFR 2019A ENGINEERING EX	0	116,649	0	0	0	0	
TOTAL MISC EXPENSES	0	116,649	0	0	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
041-5.080.950 2019A CWSRF PRINCIPLE	0	0	60,000	0	0	60,000	
041-5.080.951 2019A CWSRF INTEREST	0	0	0	0	0	0	
041-5.080.952 2019A CWSRF AGENT FEES	0	0	0	0	0	1,250	
TOTAL DEBIT SERVICE PAYMENT	0	0	60,000	0	0	61,250	
TOTAL ENGINEERING	0	116,649	60,000	0	0	61,250	
TOTAL EXPENDITURES	0	116,649	60,000	0	0	61,250	
REVENUE OVER/(UNDER) EXPENDITURES	0	(116,649)	(60,000)	0	0	(61,250)	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

042-DWSRF 2019B

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
042-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
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TOTAL REVENUES	0	0	0	0	0	0	
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CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

042-DWSRF 2019B
 ENGINEERING

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			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	133,091	0	0	0	0	
TOTAL MISC EXPENSES	0	133,091	0	0	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
042-5.080.950 DWSRF 2019B PRINCIPLE	0	0	45,000	0	0	45,000	
042-5.080.951 DWSRF 2019B INTEREST	0	0	0	0	0	0	
042-5.080.952 DWSRF 2019B AGENT FEES	0	0	0	0	0	1,250	
TOTAL DEBIT SERVICE PAYMENT	0	0	45,000	0	0	46,250	
TOTAL ENGINEERING	0	133,091	45,000	0	0	46,250	
TOTAL EXPENDITURES	0	133,091	45,000	0	0	46,250	
REVENUE OVER/(UNDER) EXPENDITURES	0	(133,091)	(45,000)	0	0	(46,250)	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

044-AIRPORT RAMP GRANT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC INCOME</u>							
044-4.610 OTHER INCOME	0	0	0	0	0	0	
044-4.652 AIRPORT RAMP GRANT	0	0	20,000	0	0	20,000	
044-4.655 AIRSHOW RAFFLE	0	0	0	0	0	0	
TOTAL MISC INCOME	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

044-AIRPORT RAMP GRANT
 EXPENSES

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
044-5.044.226 GENERAL SUPPLIES	0	0	1,000	0	0	1,000	
TOTAL SUPPLIES	0	0	1,000	0	0	1,000	
<u>CONTRACT SERVICES</u>							
044-5.044.333 EQUIPMENT RENTAL	0	0	2,000	0	0	2,000	
TOTAL CONTRACT SERVICES	0	0	2,000	0	0	2,000	
<u>EQUIPMENT & MAINTENANCE</u>							
044-5.044.421 EQUIPMENT PURCHASE	0	0	4,000	0	0	4,000	
TOTAL EQUIPMENT & MAINTENANCE	0	0	4,000	0	0	4,000	
<u>UTILITIES</u>							
044-5.044.655 AIR SHOW EXPENSES	0	0	1,000	0	0	1,000	
TOTAL UTILITIES	0	0	1,000	0	0	1,000	
<u>REPAIRS</u>							
044-5.044.730 REPAIR/MAINTENANCE	0	0	2,000	0	0	2,000	
TOTAL REPAIRS	0	0	2,000	0	0	2,000	
<u>BUILDING REPAIRS</u>							
044-5.044.930 BUILDINGS & GROUNDS	0	0	10,000	0	0	10,000	
TOTAL BUILDING REPAIRS	0	0	10,000	0	0	10,000	
<hr/>							
TOTAL EXPENSES	0	0	20,000	0	0	20,000	
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TOTAL EXPENDITURES	0	0	20,000	0	0	20,000	
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REVENUE OVER/(UNDER) EXPENDITURES	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	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

046-5% DEDICATED WATER FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>LICENSE & PERMITS</u>							
046-4.500 5% TRANSFER ACCOUNT	0	341,840	0	0	0	0	
TOTAL LICENSE & PERMITS	0	341,840	0	0	0	0	
<u>INTEREST INCOME</u>							
046-4.600 INTEREST	0	207	0	0	0	0	
TOTAL INTEREST INCOME	0	207	0	0	0	0	
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TOTAL REVENUES	0	342,047	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	342,047	0	0	0	0	

CITY OF MARLIN
 PROPOSED BUDGET WORKSHEET
 AS OF: 09/14/2021

051-RESERVE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(-----) 2020-2021 (-----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(-----) 2021-2022 (-----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
TRANSFER IN							
051-4.980 TRANSFER IN	0	0	0	0	0	795,599	
TOTAL TRANSFER IN	0	0	0	0	0	795,599	
TOTAL REVENUES	0	0	0	0	0	795,599	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	795,599	