

ORDINANCE No. 22-008

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; DECLARING AN EMERGENCY; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, as required by Article VII of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2022, and ending September 30, 2023; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Marlin, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law.

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

Section 1. That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Marlin, Texas, is as follows:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$ 4,076,068.00	\$ 4,076,068.00
Water & Sewer Fund	\$ 3,711,241.00	\$ 3,711,241.00
FY2021/2022	\$ 7,787,309.00	\$ 7,787,309.00

The budget provides a complete financial plan for the fiscal year beginning October 1, 2022, and ending September 30, 2023, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", and the same is hereby adopted and approved as the budget of the City of Marlin, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

Section 2. That the sum of \$ 7,787,309.00 is hereby appropriated for the payments of the expenditures established in the approved budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Section 3. That the expenditures during the fiscal year beginning October 1, 2022, and ending September 30, 2023, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted Ordinance of the City of Marlin, Texas.

Section 4. That all budget amendments and transfers of budget appropriations from one account to another account within any classification for the fiscal year 2022-2023 are hereby ratified and the budget Ordinance for fiscal year 2022-2023 heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

Section 5. That specific authority is given to the City Manager to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. All other transfers shall require approval of the City Council.

Section 6. That it is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required by law.

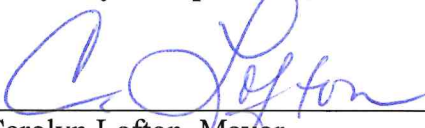
Section 7. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so described to be invalid, illegal or unconstitutional.

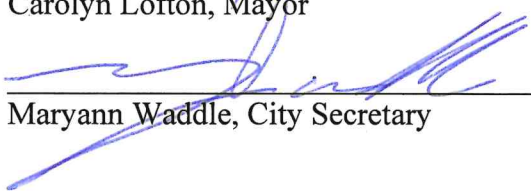
Section 8. The Council finds that an emergency exists that necessitates that this Ordinance become effective no later than October 1, 2022 without the necessity of further action in the event of any inability to hold a second meeting. The City's fiscal requirements and ability to fiscally operate create the necessity of the adoption of a budget for the coming fiscal year. The required public hearing on this budget has already been held.

FIRST READING on September 26, 2022

Passed, Approved and Adopted on this the 27th day of September, 2022.




Carolyn Lofton, Mayor


Maryann Waddle, City Secretary

CERTIFICATION OF SEPARATE VOTE:

As required by law the City Council voted separately and additionally to ratify the property tax increase reflected in the adopted FY 2022-2023 budget by a vote of 5 AYES to 0 NAYS with 2 abstentions.

ATTEST:



Maryann Waddle, City Secretary

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

01-GENERAL FUND

			(----- 2021-2022 -----) (----- 2022-2			
EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<u>AXES, PENALTITIES, INTEREST</u>						
01-4.101 LEVY CURRENT	1,256,038	1,324,725	1,517,165	1,525,128	13,413	1,520,000
01-4.102 REN. PENALTY	1,161	76	1,200	6	0	1,200
01-4.104 LEVY DELINQUENT	100,736	92,913	85,000	107,324	8,315	85,000
01-4.105 TML REIMBURSEMENT	1,036	0	0	0	0	0
01-4.114 INTEREST CURRENT	5,348	4,863	3,000	13,870	0	3,000
01-4.115 INTEREST DELINQUENT	30,474	32,361	25,000	38,191	591	30,000
01-4.116 PENALTY CURRENT	13,527	12,288	8,500	11,052	0	8,500
01-4.117 PENALTY DELINQUENT	11,021	10,465	8,000	12,067	265	10,000
01-4.150 SALES TAX COLLECTED	846,869	886,085	800,000	838,711	69,369	911,140
01-4.151 VEHICLE INVENTORY TAX	0	11,818	7,000	0	0	7,000
01-4.152 MIXED BEVERAGE TAX	3,592	3,363	3,500	2,789	1,611	4,000
TOTAL TAXES, PENALTITIES, INTEREST	2,269,800	2,378,957	2,458,365	2,549,138	93,563	2,579,840
.101 LEVY CURRENT	PERMANENT NOTES: Current Taxes					
<u>FEES, FINES, WATER SALES</u>						
01-4.200 OVER/UNDER CASH	246	25	0	153	95	0
01-4.202 COURT FINES - CITY	102,039	139,232	200,000	132,614	12,878	200,000
01-4.205 DEFERRED ADJUDICATION - CITY	3,156	2,767	10,000	4,546	504	10,000
01-4.210 JUDICIAL SUPPORT FEE - 10%	454	708	1,000	2	60	1,000
01-4.215 WARRANT EXECUTED	4,489	4,516	5,000	2,643	450	4,030
01-4.220 CONSOLIDATED COURT COST 10%	36,065	70,730	75,000	58,320	4,146	75,000
01-4.225 TFC - 5%	1,938	3,129	5,000	390	243	4,000
01-4.230 ARREST FEE	3,747	5,858	7,000	5,022	493	7,000
01-4.231 RETURNED CHECK FEE	0	0	300	0	0	300
01-4.235 SECURITY BLDG FEE	1,015	5,012	2,500	41,744	0	5,000
01-4.244 FRANCHISE FEE	193,669	185,677	187,468	246,962	38,250	230,000
01-4.245 STATE TRAFFIC FEE - 5%	27,965	50,295	50,000	833	3,237	52,000
01-4.247 STATE JURY FEE	2,190	632	5,000	0	395	1,000
01-4.248 LOCAL JURY FEE	20	102	0	86	0	0
01-4.251 ANIMAL CONTROL	125	300	3,000	0	0	2,000
01-4.252 ACCIDENT REPORT	288	295	350	84	12	400
01-4.255 JUDICIAL FEE - COUNTY	2,959	858	3,500	859	540	1,000
01-4.258 NOTICE OF ABANDONMENT	0	10	1,500	0	0	1,500
01-4.260 INDIGENT DEFENSE FEE 10%	1,101	318	1,500	318	200	1,000
01-4.261 OMNI BASE FEE - STATE	2,164	2,328	2,500	7,236	300	1,500
01-4.262 OMNI BASE FEE - OMNI	726	894	800	1,671	90	2,500
01-4.263 OMNI BASE FEE - CITY	484	594	500	1,109	60	1,500
01-4.265 JUVN CASE MGR TRSF TO FUND 025	0	0	0	0	0	0
01-4.270 CIVIL JUDICIAL FEE - STATE	1	0	0	1	0	0
01-4.271 CIVIL JUDICIAL FEE - COURT	0	0	0	0	0	0
01-4.280 CHIPPER SERVICE	0	0	300	0	0	300
01-4.281 WASTE SITE COLLECTION	748	689	600	215	45	600
01-4.285 OPEN RECORDS REQUEST	169	149	150	50	2	200
01-4.295 DRIVER SAFTEY 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

01-GENERAL FUND

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
01-4.310 COLLECTION AGENCY FEE (COLAGY)	16,911	15,053	15,000	25,517	1,960	15,000
01-4.315 TIME PAYMENT - COURT	117	25	250	55	27	200
01-4.320 TIME PAYMENT - LOCAL	815	1,360	1,052	468	108	800
01-4.325 TIME PAYMENT - STATE	597	131	1,000	263	125	500
01-4.330 JUDICIAL SUPPORT FEE 10%	0	0	1,000	0	0	0
01-4.355 TRUANCY PREVENTION FUND 50%	1,551	5,233	4,000	4,422	100	5,000
01-4.360 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						
01-4.400 SIGN PERMIT	675	600	1,000	100	0	1,000
01-4.405 BUILDING PERMIT	6,406	10,319	9,000	16,518	642	18,000
01-4.410 ELECTRICAL LIC & PERMIT	3,527	4,731	5,000	4,409	678	6,000
01-4.415 PLUMBING PERMIT	2,958	2,682	4,000	2,984	177	4,000
01-4.416 ROOFING PERMIT	0	0	2,000	0	0	3,000
01-4.420 MOVING PERMIT	0	0	100	0	0	100
01-4.421 DEMOLITION PERMIT	200	800	1,000	100	0	1,000
01-4.425 REZONING PERMIT	200	600	600	400	0	600
01-4.430 OTHER LICENSE & PERMIT	425	1,230	1,100	0	0	1,100
01-4.435 GARAGE SALE PERMIT	371	728	1,000	298	77	1,000
01-4.440 FIRE INSP./SURV.FEE	0	0	1,500	0	0	1,500
01-4.445 BRUSH PERMIT	0	0	100	400	0	100
01-4.450 SOLICITOR & PEDDLERS PERMIT	100	75	1,000	0	0	1,000
01-4.452 MOBILE VENDOR PERMITS	250	675	500	0	0	500
01-4.455 CONTROLLED BURN PERMIT	175	240	100	0	0	100
01-4.460 CERTIFICATE OF OCCUPANCY	8,450	8,625	7,300	4,785	800	7,300
01-4.471 CAMPSITE AIRPORT	0	0	250	0	0	0
01-4.473 CAMPSITE LAKE	0	0	500	0	0	500
01-4.480 GAME ROOM PERMIT	0	900	3,500	(300)	0	1,500
01-4.481 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

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

001-GENERAL FUND

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
						DR
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

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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 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022- REQUESTED BUDGET DR
<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

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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 -----) CURRENT BUDGET	(----- 2022 -----) YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<u>PAYROLL EXPENSES</u>						
001-5.002.101 SALARIES/WAGES	70,075	101,992	98,500	103,525	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	124,486	0	126,625
<u>SUPPLIES</u>						
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
<u>CONTRACT SERVICES</u>						
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
<u>TRAINING/TRAVEL/DUES</u>						
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
<u>UTILITIES</u>						
001-5.002.611 CELL PHONE	811	881	900	698	0	840
TOTAL UTILITIES	811	881	900	698	0	840
<u>MISC EXPENSES</u>						
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	231,757	0	222,465

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

001-GENERAL FUND
MUNICIPAL COURT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022- REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
<u>PAYROLL EXPENSES</u>						
001-5.003.101 SALARIES/WAGES	82,571	71,374	96,350	90,047	0	102,220
001-5.003.102 OVERTIME WAGES	2,125	1,025	2,500	1,702	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	109,586	0	128,020
<u>SUPPLIES</u>						
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
<u>CONTRACT SERVICES</u>						
001-5.003.320 COLLECTION FEES	16,922	12,927	0	28,146	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	138,090	0	144,100
<u>TRAINING/TRAVEL/DUES</u>						
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
<u>UTILITIES</u>						
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
<u>MISC EXPENSES</u>						
001-5.003.815 ADMINISTRATIVE	116	539	500	687	0	500
001-5.003.816 FURNITURE & EQUIPMENT	281	415	1,000	552	0	1,000
TOTAL MISC EXPENSES	397	954	1,500	1,239	0	1,500
TOTAL MUNICIPAL COURT	215,790	228,051	273,115	251,341	0	278,260

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

001-GENERAL FUND
CITY SECRETARY

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PAYROLL EXPENSES						
001-5.004.101 SALARIES/WAGES	46,728	48,658	27,000	54,000	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	65,455	0	34,760
CONTRACT SERVICES						
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
EQUIPMENT & MAINTENANCE						
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
TRAINING/TRAVEL/DUES						
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
UTILITIES						
001-5.004.611 CELL PHONE	429	618	575	442	0	575
TOTAL UTILITIES	429	618	575	442	0	575
MISC EXPENSES						
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	71,582	0	50,335

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001-GENERAL FUND
FINANCE

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

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2022 REQUESTED BUDGET DR
PAYROLL EXPENSES						
001-5.007.101 SALARIES/WAGES	24,265	36,598	42,315	26,959	0	39,000
001-5.007.102 OVERTIME WAGES	0	0	750	0	0	75
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	35,997	0	50,100
CONTRACT SERVICES						
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	12,909	0	11,000
001-5.007.342 TAX APPRAISAL DIST AGREEMENT	63,208	49,879	45,000	44,535	0	45,000
TOTAL CONTRACT SERVICES	135,767	120,523	90,000	125,787	0	91,000
TRAINING/TRAVEL/DUES						
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
MISC EXPENSES						
001-5.007.801 941 LATE PENALTY FINE GENERAL	0	0	0	0	0	0
TOTAL MISC EXPENSES	0	0	0	0	0	0
TOTAL FINANCE	176,614	169,404	144,485	163,078	0	143,100

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

001-GENERAL FUND
CITY HALL BUILDING

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022- REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
<u>SUPPLIES</u>						
001-5.008.210 OFFICE SUPPLIES	8,681	3,332	8,500	3,374	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	3,495	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	9,426	0	17,500
<u>CONTRACT SERVICES</u>						
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
<u>UTILITIES</u>						
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	10,470	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	13,057	0	15,700
<u>REPAIRS</u>						
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
<u>BUILDING REPAIRS</u>						
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	52,548	0	58,700

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

01-GENERAL FUND
COMMUNITY PROMOTION

			(----- 2021-2022 -----) (----- 2022-2			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
MISC EXPENSES						
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

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

01-GENERAL FUND
POLICE DEPARTMENT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
PAYROLL EXPENSES						
001-5.011.101 SALARIES/WAGES	512,110	586,118	709,235	566,312	0	730,511
001-5.011.102 OVERTIME WAGES	33,580	27,810	32,000	41,452	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	752,379	0	971,931
SUPPLIES						
001-5.011.210 OFFICE SUPPLIES	0	889	1,200	1,168	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	37,191	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 LEASE 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

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

001-GENERAL FUND
POLICE DEPARTMENT

			(----- 2021-2022 -----)		(----- 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
						DR
REPAIRS						
001-5.011.710 VEHICLE REPAIR & MAINTENAN	6,644	50,494	10,000	12,685	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	12,885	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	876,148	0	1,119,877

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

001-GENERAL FUND
FIRE DEPARTMENT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-23 -----) REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
PAYROLL EXPENSES						
001-5.012.101 SALARIES/WAGES	308,632	336,315	328,250	314,620	0	365,340
001-5.012.102 OVERTIME WAGES	25,257	35,909	21,000	35,357	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	417,516	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	892	0	3,000
001-5.012.720 BUILDING REPAIR & MAINT	8,663	4,578	8,000	4,240	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	17,425	0	32,000

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

01-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
ISC EXPENSES						
01-5.012.815 NEW HIRE, DRUG SCREEN&PHYS	58	500	800	0	0	800
01-5.012.816 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	518,558	0	621,614

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

01-GENERAL FUND
CODE ENFORCEMENT

DEPT	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
PAYROLL EXPENSES						
01-5.015.101 SALARIES/WAGES	32,124	27,703	60,215	41,125	0	64,823
01-5.015.102 OVERTIME WAGES	1,172	403	1,200	434	0	1,200
01-5.015.110 GROUP INSURANCE	5,482	2,914	7,900	3,293	0	14,700
01-5.015.115 FICA/MEDICARE-CITY	1,115	1,912	4,610	3,013	0	7,172
01-5.015.116 RETIREMENT-CITY	3,167	2,201	5,500	3,435	0	8,530
TOTAL PAYROLL EXPENSES	43,060	35,133	79,425	51,300	0	96,425
SUPPLIES						
01-5.015.210 OFFICE SUPPLIES	0	24	500	422	0	500
01-5.015.225 FUEL EXPENSE	467	634	1,500	1,128	0	6,000
01-5.015.226 GENERAL SUPPLIES	133	711	1,000	1,556	0	2,000
01-5.015.260 MACC DOG FOOD	0	0	1,200	417	0	1,200
01-5.015.270 MACC SUPPLIES	0	0	1,500	776	0	1,500
TOTAL SUPPLIES	600	1,369	5,700	4,300	0	11,200
CONTRACT SERVICES						
01-5.015.331 CONTRACTUAL SERVICES	1,723	6,519	5,025	7,063	0	5,000
01-5.015.335 LEGAL/PROFESIONAL	0	90	0	0	0	0
01-5.015.336 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
EQUIPMENT & MAINTENANCE						
01-5.015.420 EQUIPMENT PURCHASES	0	0	3,500	1,770	0	3,500
TOTAL EQUIPMENT & MAINTENANCE	0	0	3,500	1,770	0	3,500
TRAINING/TRAVEL/DUES						
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
UTILITIES						
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	710	0	1,000
001-5.015.615 MACC INTERNET	0	0	840	643	0	800
TOTAL UTILITIES	454	841	4,440	2,742	0	4,200
REPAIRS						
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
BUILDING REPAIRS						
001-5.015.930 MACC BLDG, GRNDS, MANT, RE	0	0	30,000	54,056	0	33,922
TOTAL BUILDING REPAIRS	0	0	30,000	54,056	0	33,922
TOTAL CODE ENFORCEMENT	47,455	45,584	134,040	123,039	0	161,197

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

001-GENERAL FUND
STREETS

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022- REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
<u>PAYROLL EXPENSES</u>						
001-5.016.101 SALARIES/WAGES	121,282	163,765	253,000	244,592	0	206,800
001-5.016.102 OVERTIME WAGES	4,562	9,787	15,000	25,224	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	331,242	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	55,418	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	99,532	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	99,379	0	90,000
TOTAL UTILITIES	110,060	98,972	90,000	99,379	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

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

1-GENERAL FUND REETS	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2022-2023 REQUESTED BUDGET DR	
PARTMENTAL EXPENDITURES							
BUILDING REPAIRS	221	14,641	5,000	471	0	8,000	-
1-5.016.930 BUILDING/GROUNDS	221	14,641	5,000	471	0	8,000	
TOTAL BUILDING REPAIRS							
TOTAL STREETS	415,360	507,927	711,393	677,654	0	602,250	

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

1-GENERAL FUND
NITATION

	2019-2020	2020-2021	(----- CURRENT	2021-2022 -----) (----- 2022-20	REESTIMATED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	ACTUAL	BUDGET
DEPARTMENTAL EXPENDITURES				ACTUAL		DR
CONTRACT SERVICES						
01-5.017.331 SANITATION CONTRACT SERVIC	611,067	601,854	636,480	583,510	0	636,480
01-5.017.350 TIRE RECYCLING	0	0	1,500	0	0	1,500
01-5.017.352 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

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

01-GENERAL FUND
CEMETERY

CEMETERY	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<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

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

1-GENERAL FUND
REPORT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-20		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
TRAINING/TRAVEL/DUES						
01-5.020.501 AIRPORT RALLY EXPENSES	0	0	1,000	100	0	0
TOTAL TRAINING/TRAVEL/DUES	0	0	1,000	100	0	0
UTILITIES						
01-5.020.620 ELECTRICITY	3,741	850	1,000	784	0	1,000
TOTAL UTILITIES	3,741	850	1,000	784	0	1,000
REPAIRS						
01-5.020.730 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	884	0	51,000

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

01-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
TRANSFER OUT							
01-5.010.982 GEN TRSF OUT DEBT SERVICE	162,463	0	0	0	0	0	0
01-5.010.983 GEN TRSF OUT WATER LOAN	0	0	0	0	0	0	0
01-5.010.984 GEN TRSF OUT BRUSHY CREEK	0	0	0	0	0	0	0
01-5.010.985 GENERAL TRSF OUT RESERVES	43,062	0	0	0	0	0	0
TOTAL TRANSFER OUT	205,525	0	0	0	0	0	0
TOTAL TRANSFER OUT	205,525	0	0	0	0	0	0

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

01-GENERAL FUND
PARKS

MARKS	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
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	3,649,537	0	4,076,068
REVENUE OVER/(UNDER) EXPENDITURES	155,281	1,154,565	0	54,668	214,772	0

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

02-WATER/SEWER FUND

EVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
EES, FINES, WATER SALES						
02-4.201 WATER SALES	2,708,460	2,478,026	2,500,000	2,714,924	0	2,614,741
02-4.202 BULK WATER SALES	2,994	1,534	5,000	1,314	0	5,000
02-4.203 TEMPORARY WATER SALES	1,129	1,239	1,000	761	0	1,000
02-4.205 TML REIMBURSEMENT	4,019	0	0	0	0	0
02-4.210 SEWER SALES	912,349	923,928	930,000	942,294	0	930,000
02-4.220 TAP FEES	11,000	13,100	10,000	10,100	0	10,000
02-4.225 PENALTY CHARGES	91,486	84,033	93,000	52,732	0	93,000
02-4.230 RETURN CHECK FEE	870	540	1,000	500	0	1,000
02-4.240 ADMINISTRATIVE FEE	39,390	44,590	38,000	25,220	0	38,000
02-4.250 RECONNECT FEE	2,500	2,800	3,000	3,680	0	4,500
02-4.270 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
INTEREST INCOME						
02-4.600 INTEREST INCOME	0	0	500	0	0	500
TOTAL INTEREST INCOME	0	0	500	0	0	500
MISC INCOME						
02-4.610 MACC SPAY/NEUTER	0	0	0	0	0	0
02-4.615 ADOPTION FEES	0	0	0	0	0	0
02-4.616 MACC VACINATIONS	0	0	0	0	0	0
02-4.617 MACC VIOLATIONS	0	0	0	0	0	0
02-4.620 MISCELLANEOUS INCOME	195	425	500	0	0	500
02-4.621 EAST MARLIN WATER DUES COLLECT	3,720	1,880	3,000	(80)	0	3,000
02-4.625 COVID RELIEF	0	(107,100)	0	0	0	0
02-4.630 SALE OF EQUIPMENT	0	0	0	0	0	0
TOTAL MISC INCOME	3,915	(104,795)	3,500	(80)	0	3,500
TRANSFER IN						
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

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

02-WATER/SEWER FUND
ATER BILLING DEPT ADMIN

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2 REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
<u>PAYROLL EXPENSES</u>						
02-5.030.101 SALARIES/WAGES	110,668	128,761	165,975	103,066	0	129,470
02-5.030.102 OVERTIME WAGES	1,552	784	2,000	732	0	2,000
02-5.030.110 GROUP INSURANCE	18,570	13,286	20,000	6,035	0	15,000
02-5.030.115 FICA/MEDICARE-CITY	7,441	9,640	12,700	7,584	0	10,000
02-5.030.116 RETIREMENT-CITY	9,073	11,499	15,110	9,008	0	12,000
TOTAL PAYROLL EXPENSES	147,306	163,969	215,785	126,425	0	168,470
<u>SUPPLIES</u>						
02-5.030.210 OFFICE SUPPLIES	7,477	5,760	10,000	4,395	0	9,000
02-5.030.211 POSTAGE	11,020	10,550	10,000	4,107	0	10,000
02-5.030.212 PRINTING	0	0	2,500	1,015	0	2,500
02-5.030.215 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
<u>CONTRACT SERVICES</u>						
02-5.030.315 INSURANCE/BONDING	60,870	61,370	63,000	79,733	0	70,000
02-5.030.320 ADVERTISING	0	(400)	1,000	966	0	1,000
02-5.030.331 CONTRACTURAL SERVICES	133	3,346	15,000	22,209	0	16,000
02-5.030.332 RETURNED CHECK CHARGEBACK	2,175	397	1,000	223	0	1,000
02-5.030.335 TAP REFUND	1,800	1,770	2,700	0	0	2,700
02-5.030.338 OFFICE EQUIPMENT LEASE	4,407	4,886	7,000	4,634	0	7,000
TOTAL CONTRACT SERVICES	69,385	71,368	89,700	107,765	0	97,700
<u>TRAINING/TRAVEL/DUES</u>						
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
<u>UTILITIES</u>						
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
<u>MISC EXPENSES</u>						
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
<u>BUILDING REPAIRS</u>						
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	249,140	0	324,270

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

002-WATER/SEWER FUND
WATER PLANT

	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
DEPARTMENTAL EXPENDITURES						
PAYROLL EXPENSES						
002-5.031.101 SALARIES/WAGES	351,776	366,717	404,872	414,758	0	498,000
002-5.031.102 OVERTIME WAGES	20,431	40,517	30,000	27,927	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	36,043	0	45,000
TOTAL PAYROLL EXPENSES	481,420	512,041	546,107	544,466	0	673,000
SUPPLIES						
002-5.031.210 OFFICE SUPPLIES/POSTAGE	0	0	0	280	0	1,000
002-5.031.220 CHEMICALS	232,455	191,751	291,200	211,131	0	282,200
002-5.031.225 FUEL EXPENSE	2,480	1,201	6,000	5,318	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	224,555	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 & MAINTENANCE	85,415	66,654	110,000	106,127	0	110,000
TOTAL EQUIPMENT & MAINTENANCE	105,308	101,843	160,000	114,168	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	73,074	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	76,440	0	104,400
REPAIRS						
002-5.031.710 VEHICLE REPAIR & MAINTENANCE	401	966	15,000	2,564	0	15,000
TOTAL REPAIRS	401	966	15,000	2,564	0	15,000

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

02-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
ISC EXPENSES						
02-5.031.800 LAB EQUIP & TESTING	24,472	30,128	38,000	34,690	0	43,000
02-5.031.801 WATER RIGHTS BRAZOS	96,758	89,509	100,000	93,680	0	100,000
02-5.031.815 ADMINISTRATIVE	984	154	1,200	897	0	1,200
02-5.031.816 BOOSTER STATION AT DEPOT	0	0	10,000	0	0	10,000
02-5.031.820 ANNUAL TCEQ PERMITS	9,328	7,375	15,000	7,375	0	15,000
02-5.031.821 TCEQ FINES	0	0	50,000	35,000	0	50,000
TOTAL MISC EXPENSES	131,542	127,165	214,200	171,642	0	219,200
BUILDING REPAIRS						
02-5.031.930 BUILDING/GROUNDS	2,480	5,846	30,000	17,605	0	30,000
TOTAL BUILDING REPAIRS	2,480	5,846	30,000	17,605	0	30,000
TOTAL WATER PLANT	1,081,470	1,116,618	1,498,707	1,199,067	0	1,623,600

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

2-WATER/SEWER FUND
STEWATER PLANT

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2022-20 REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
PAYROLL EXPENSES						
02-5.032.101 SALARIES/WAGES	42,583	51,670	38,500	57,122	0	81,000
02-5.032.102 OVERTIME WAGES	11,100	14,669	5,000	11,098	0	10,000
02-5.032.110 GROUP INSURANCE	7,498	6,004	3,950	4,269	0	8,000
02-5.032.115 FICA/MEDICARE-CITY	3,902	5,031	2,950	5,008	0	6,560
02-5.032.116 RETIREMENT-CITY	4,340	5,871	3,525	5,945	0	7,810
TOTAL PAYROLL EXPENSES	69,424	83,246	53,925	83,442	0	113,370
SUPPLIES						
02-5.032.210 OFFICE SUPPLIES	0	336	200	210	0	200
02-5.032.220 CHEMICALS	109,026	50,289	150,000	37,371	0	150,000
02-5.032.225 FUEL EXPENSE	2,910	1,376	3,000	1,838	0	3,500
02-5.032.226 GENERAL SUPPLIES	1,973	683	2,000	2,863	0	2,000
02-5.032.260 TOOLS	0	314	500	276	0	500
TOTAL SUPPLIES	113,909	52,998	155,700	42,558	0	156,200
CONTRACT SERVICES						
02-5.032.340 ENGINEERING	1,500	0	50,000	17,730	0	50,000
TOTAL CONTRACT SERVICES	1,500	0	50,000	17,730	0	50,000
EQUIPMENT & MAINTENANCE						
02-5.032.420 EQUIPMENT PURCHASES	9,269	1,204	50,000	28,102	0	50,000
02-5.032.430 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						
TRAINING/TRAVEL/DUES						
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
UTILITIES						
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	45,597	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	46,813	0	75,500
REPAIRS						
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	1,289	0	20,000
002-5.032.730 EQUIPMENT REPAIR	18,524	12,805	20,000	2,057	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	2,388	0	10,000

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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 -----) CURRENT YEAR-TO-DATE REESTIMATED REQUESTED BUDGET ACTUAL ACTUAL BUDGET
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 30,483 0 133,701
5.032.730 EQUIPMENT REPAIR			
PERMANENT NOTES: MOVED TO 002.5.032.430 FOR TRUCK PER CD			
MISC EXPENSES			
002-5.032.800 SAMPLE TESTING FEES	19,427	19,600	17,000 17,191 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 65,268 0 84,100
BUILDING REPAIRS			
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	722,926 325,513 0 789,371

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

02-WATER/SEWER FUND
PUBLIC WORKS

PUBLIC WORKS			(----- 2021-2022 -----)		(----- 2022-2	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<u>PAYROLL EXPENSES</u>						
02-5.033.101 SALARIES/WAGES	208,392	275,151	299,700	269,117	0	284,600
02-5.033.102 OVERTIME WAGES	35,047	42,096	30,000	29,907	0	34,000
02-5.033.110 GROUP INSURANCE	34,935	30,740	35,520	27,193	0	37,500
02-5.033.115 FICA/MEDICARE-CITY	17,657	24,050	22,925	21,784	0	22,000
02-5.033.116 RETIREMENT-CITY	18,512	28,245	26,000	25,663	0	25,000
TOTAL PAYROLL EXPENSES	314,542	400,282	414,145	373,664	0	403,100
<u>SUPPLIES</u>						
02-5.033.220 CHEMICALS	1,407	1,530	4,000	1,636	0	4,000
02-5.033.225 FUEL EXPENSE	12,841	15,651	25,000	19,810	0	25,000
02-5.033.226 GENERAL SUPPLIES	5,193	3,595	11,000	5,352	0	11,000
02-5.033.230 GRAVEL/ASPHALT	43,627	19,379	75,000	12,216	0	75,000
02-5.033.240 TOOLS	0	187	2,500	2,036	0	2,500
02-5.033.255 UNIFORMS	3,142	3,164	5,000	1,343	0	5,000
TOTAL SUPPLIES	66,210	43,506	122,500	42,393	0	122,500
<u>CONTRACT SERVICES</u>						
02-5.033.300 EQUIPMENT LEASE	21,996	21,545	50,000	11,950	0	50,000
02-5.033.331 CONTRACTURAL SERVICES	0	0	10,000	135	0	10,000
02-5.033.333 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>						
02-5.033.420 EQUIP PURCHASE SALE OF ASS	14,107	378	0	0	0	0
02-5.033.421 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>						
02-5.033.510 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>						
02-5.033.610 TELEPHONE	1,179	1,597	2,000	331	0	2,000
02-5.033.611 CELL PHONE	1,931	1,929	2,000	1,299	0	2,000
02-5.033.615 HEATING	2,836	3,801	7,500	2,763	0	7,500
02-5.033.621 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>						
02-5.033.710 VEHICLE REPAIR	9,885	12,954	25,000	20,476	0	25,000
02-5.033.712 VALVE/HYDRANT REPLACEMENT	7,512	0	1,200	34	0	1,200
02-5.033.713 WATER LINE MAINT	24,644	34,221	20,000	16,995	0	20,000
02-5.033.714 SEWER LINE MAINT	19,882	13,768	25,000	5,359	0	25,000
02-5.033.715 WATER SERVICE MAINT	13,284	18,806	25,000	17,306	0	25,000
02-5.033.730 EQUIPMENT REPAIR	30,455	40,341	40,000	46,551	0	40,000
TOTAL REPAIRS	105,663	120,091	136,200	106,720	0	136,200

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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 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022- REQUESTED BUDGET DR
<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	 594,105	 0	 974,000

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

002-WATER/SEWER FUND
TRANSFER OUT

	2019-2020	2020-2021	(-----	2021-2022	-----)	(-----	2022-
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	BUDGET
			BUDGET	ACTUAL	ACTUAL	DR	
TRANSFER OUT							
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	2,367,825	0		3,711,241
	=====	=====	=====	=====	=====		=====
REVENUE OVER/(UNDER) EXPENDITURES	(540,127)	336,649	0	1,383,620	0		0
	=====	=====	=====	=====	=====		=====

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

04-CONSUMER DEPOSIT FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-23 -----)		
EVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
INTEREST INCOME						
04-4.600 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	0	0	0	0
CONSUMER METER DEPOSIT						
04-4.960 CONSUMER METER DEPOSIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
CONTRACT SERVICES						
04-5.999.311 DEPOSIT ALLOCATION TRANSFER	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0
MISC EXPENSES						
04-5.999.822 UTILITY GL RECON SUSPENSE	0	0	0	0	0	0
TOTAL MISC EXPENSES	0	0	0	0	0	0
TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<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

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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-			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
REPAIRS						
007-5.040.700 WATER REHAB FILTER EXPENSE	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0
TOTAL WATER REHAB	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
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

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
LICENSE & PERMITS						
009-4.500 TRANSFER ACCOUNT	0	81,523	0	0	0	0
TOTAL LICENSE & PERMITS	0	81,523	0	0	0	0
INTEREST INCOME						
009-4.600 INTEREST INCOME	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0
TOTAL REVENUES	0	81,523	0	0	0	0

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

09-FIRST STREET REPAIR FUND
FIRST STREET

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	(----- 2021-2022 -----) YEAR-TO-DATE ACTUAL	(----- 2021-2022 -----) REESTIMATED ACTUAL	(----- 2022-23 -----) REQUESTED BUDGET DR
DEPARTMENTAL EXPENDITURES						
REPAIRS						
09-5.041.700 FIRST STREET EXPENSE	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0
TOTAL FIRST STREET	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
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

20-2012 C - CWSRF BOND FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
INTEREST INCOME						
10-4.600 INTEREST INCOME	4,065	0	0	0	0	0
TOTAL INTEREST INCOME	4,065	0	0	0	0	0
GRANT INCOME						
10-4.900 CWSRF 2012C GRANT INCOME	0	0	0	0	0	0
10-4.903 CWSRF 2012C CAPT IMPROV INCOME	0	0	0	0	0	0
TOTAL GRANT INCOME	0	0	0	0	0	0
TRANSFER IN						
10-4.982 TRANSFER IN DEBT SERVICE	73,506	0	0	0	0	0
TOTAL TRANSFER IN	73,506	0	0	0	0	0
TOTAL REVENUES	77,572	0	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 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022- BUDGET DR
<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
 TOTAL MISC EXPENSE	 428,662	 167,979	 166,355	 36,702	 0	 0
 TOTAL EXPENDITURES	 428,662 =====	 167,979 =====	 166,355 =====	 36,702 =====	 0 =====	 0 =====
REVENUE OVER/(UNDER) EXPENDITURES	(351,091) =====	(167,979) =====	(166,355) =====	(36,702) =====	0 =====	0 =====

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

011-2012 A - DWSRF BOND FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2022 REQUESTED BUDGET DR
<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

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

011-2012 A - DWSRF BOND FUND
MISC EXPENSE

		2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2			
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
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		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
		=====	=====	=====	=====	=====	=====

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

16-CITY PARK DONATION FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
INTEREST INCOME						
16-4.600 INTEREST INCOME	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0
MISC INCOME						
16-4.611 ALL KIDS PLAY DONATION	0	0	0	0	0	0
16-4.612 CITY PARK DONATION	0	0	0	0	0	0
16-4.613 DINGRANDO PARK DONATION	0	0	0	0	0	0
TOTAL MISC INCOME	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0

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

16-CITY PARK DONATION FUND
ISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
ISC EXPENSES						
16-5.022.800 ALL KIDS PLAY EXPENSE	0	0	0	0	0	0
16-5.022.801 CITY PARK EXPENSE	0	12	0	0	0	0
16-5.022.802 DINGRANDO PARK EXPENSE	0	0	0	0	0	0
TOTAL MISC EXPENSES	0	12	0	0	0	0
TOTAL MISC EXPENSE	0	12	0	0	0	0
TOTAL EXPENDITURES	0	12	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(12)	0	0	0	0

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

21-GF IMPROVE LOAN NOTE FUND

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-21 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
INTEREST INCOME						
21-4.600 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	0	0	0	0
ISC INCOME						
21-4.620 OTHER INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISC INCOME	0	0	0	0	0	0
GRANT INCOME						
21-4.900 GF IMPROV GRANT INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT INCOME	0	0	0	0	0	0
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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	(----- CURRENT BUDGET	2021-2022 -----) YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 202 REQUESTED BUDGET DR
REPAIRS						
021-5.043.700 GF IMPROVMENT EXPENSE	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0
TOTAL MISC EXPENSE	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
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

22-HOME REHAB GRANT FUND

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<u>INTEREST INCOME</u>						
22-4.600 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	0	0	0	0
<u>GRANT INCOME</u>						
22-4.900 HOME REHAB GRANT INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANT INCOME	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

2022-HOME REHAB GRANT FUND
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
REPAIRS						
2022-5.044.700 HOME REHAB GRANT EXPENSE	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0
TOTAL MISC EXPENSE	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====
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 -----)	2021-2022	REESTIMATED	REQUESTED
REVENUES	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	ACTUAL	BUDGET
			BUDGET	ACTUAL		BUDGET
						DR
UNUSED						
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
LICENSE & PERMITS						
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
INTEREST INCOME						
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
MISC INCOME						
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
	=====	=====	=====	=====	=====	=====

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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 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022- REQUESTED BUDGET DR
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	354	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	6,213	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	77,121	0	95,750
TOTAL EXPENDITURES	6,242	91,629	107,270	77,121	0	95,750
TOTAL MISC EXPENSES	6,242	91,629	107,270	77,121	0	95,750

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

025-JVNL CASE MAN. FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<u>FEES, FINES, WATER SALES</u>						
025-4.265 JUVL CASH MANAGER INCOME	2,716	711	0	142	0	0
TOTAL FEES, FINES, WATER SALES	2,716	711	0	142	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	5,048	(46)	0	0	0	0
TOTAL TRANSFER IN	5,048	(46)	0	0	0	0
<u>TOTAL REVENUES</u>	<u>7,764</u>	<u>665</u>	<u>0</u>	<u>142</u>	<u>0</u>	<u>0</u>

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

25-JVNL CASE MAN. FUND
ISC EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-23 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
ISC EXPENSES						
25-5.060.855 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
TOTAL MISC EXPENSE	3,791	1,768	0	3,500	0	0
TOTAL EXPENDITURES	3,791	1,768	0	3,500	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,973	(1,104)	0	(3,358)	0	0

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

027-COURT SECURITY FUND

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

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

027-COURT SECURITY FUND
MISC EXPENSE

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
MISC EXPENSES						
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
	=====	=====	=====	=====	=====	=====

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

028-COURT TECHNOLOGY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2022- REQUESTED BUDGET DR
<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
	=====	=====	=====	=====	=====	=====

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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 -----)			(----- 2022-2
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
EQUIPMENT & MAINTENANCE						
028-5.028.420 EQUIPMENT PURCHASES	<u>0</u>	<u>7,362</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EQUIPMENT & MAINTENANCE	<u>0</u>	<u>7,362</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EQUIPMENT PURCHASES	0	7,362	0	0	0	0

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

		(----- 2021-2022 -----)					(----- 2022-2023 -----)
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
DEPARTMENTAL EXPENDITURES							DR
MISC EXPENSES							
28-5.062.859 TECHNOLOGY FUND EXPENSE		5,578	11,541	0	2,577	0	0
TOTAL MISC EXPENSES		5,578	11,541	0	2,577	0	0
TOTAL TECHNOLOGY EXPENSE		5,578	11,541	0	2,577	0	0
TOTAL EXPENDITURES		5,578	18,903	0	2,577	0	0
		=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		8,243	(18,281)	0	(1,945)	0	0
		=====	=====	=====	=====	=====	=====

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

30-BRUSHY CREEK FUND

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
INTEREST INCOME						
30-4.600 INTEREST INCOME FSB	40	0	0	0	0	0
TOTAL INTEREST INCOME	40	0	0	0	0	0
GRANT INCOME						
30-4.900 BRUSHY CREEK GRANT INCOME	0	0	0	0	0	0
TOTAL GRANT INCOME	0	0	0	0	0	0
LEASE/CEMETERY LOTS						
30-4.970 BRUSHY CREEK LAND LEASE	5,304	47,026	0	0	0	0
30-4.971 COUNTY DISTR OF EXCESS PROCEED	0	0	0	0	0	0
30-4.972 BRUSHY CREEK MISC INCOME	0	0	0	0	0	0
TOTAL LEASE/CEMETERY LOTS	5,304	47,026	0	0	0	0
TRANSFER IN						
30-4.980 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

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

30-BRUSHY CREEK FUND
BRUSHY CREEK

			(----- 2021-2022 -----)			(----- 2022-2		
			2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
DEPARTMENTAL EXPENDITURES			ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET
								DR
SUPPLIES								
30-5.047.226 BRUSHY CREEK	EXPENSE Citz	11,350	20,332	0	868	0	0	0
30-5.047.227 BRUSHY CREEK	EXPENSE TEXPO	6,914	(4,867)	0	0	0	0	0
TOTAL SUPPLIES		18,264	15,465	0	868	0	0	0
TOTAL BRUSHY CREEK		18,264	15,465	0	868	0	0	0
TOTAL EXPENDITURES		18,264	15,465	0	868	0	0	0
		=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(12,892)	31,561	0	(868)	0	0	0
		=====	=====	=====	=====	=====	=====	=====

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

31-POLICE SEIZURE FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
INTEREST INCOME						
31-4.600 INTEREST INCOME	37	0	0	0	0	0
TOTAL INTEREST INCOME	37	0	0	0	0	0
MISC INCOME						
31-4.617 POLICE SEIZURE INCOME	0	0	0	0	0	0
TOTAL MISC INCOME	0	0	0	0	0	0
TRANSFER IN						
31-4.982 TRANSFER IN FROM POLICE SEIZUR	8,772	0	0	0	0	0
TOTAL TRANSFER IN	8,772	0	0	0	0	0
TOTAL REVENUES	8,809	0	0	0	0	0

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

031-POLICE SEIZURE FUND						
POLICE SEIZURE						
			(----- 2021-2022 -----)	(----- 2022-2		
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
MISC EXPENSES						
031-5.051.857 POLICE SEIZURE EXPENSE	12,824	0	0	0	0	0
TOTAL MISC EXPENSES	12,824	0	0	0	0	0
CAPITAL PROJECTS						
031-5.051.922 DUE TO OPERATING ACCOUNT	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0
TOTAL POLICE SEIZURE	12,824	0	0	0	0	0
TOTAL EXPENDITURES	12,824	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(4,015)	0	0	0	0	0

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

32-TX AGRI DAM GRANT FUND

EVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-21 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
INTEREST INCOME						
32-4.600 CITY DAM INTEREST INCOME	0	0	0	0	0	0
TOTAL INTEREST INCOME	0	0	0	0	0	0
GRANT INCOME						
32-4.900 TXAG CITY DAM GRANT INCOME	0	0	0	0	0	0
32-4.901 GRANT CITY FUNDS MATCH	0	0	0	0	0	0
TOTAL GRANT INCOME	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0

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

	2019-2020	2020-2021	CURRENT	2021-2022	2021-2022	2022-
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	REESTIMATED	REQUESTED
				ACTUAL	ACTUAL	BUDGET
						DR
MISC EXPENSES						
032-5.047.800 TX AG CITY DAM EXPENSE	0	0	0	0	0	0
TOTAL MISC EXPENSES	0	0	0	0	0	0
TOTAL TX AG CITY DAM GRANT	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

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

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
TRANSFER IN						
033-4.982 TRANSFER IN DEBT SERVICE	(500)	0	0	0	0	0
TOTAL TRANSFER IN	(500)	0	0	0	0	0
TOTAL REVENUES	(500)	0	0	0	0	0

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

33-SERIES 2005 A BOND FUND
SERIES 2005 A BOND

			2021-2022			2022-2
			CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED
			BUDGET	ACTUAL	ACTUAL	BUDGET
DEPARTMENTAL EXPENDITURES						DR
DEBIT SERVICE PAYMENT						
33-5.082.950	2005A BOND PAYMENT PRINCIP	0	180,000	180,000	0	0
33-5.082.951	2005A BOND PAYMENT INTERES	0	0	0	0	0
33-5.082.952	2005A BOND ADMIN FEES	500	0	0	500	0
TOTAL DEBIT SERVICE PAYMENT		500	180,000	180,000	500	0
TOTAL SERIES 2005 A BOND		500	180,000	180,000	500	0
TOTAL EXPENDITURES		500	180,000	180,000	500	0
		=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		(1,000)	(180,000)	(180,000)	(500)	0
		=====	=====	=====	=====	=====

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

34-SERIES 2005 B BOND FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
INTEREST INCOME						
34-4.600 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	0	0	0	0
TRANSFER IN						
34-4.982 TRANSFER IN DEBT SERVICE	(<u>1,151</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER IN	(1,151)	0	0	0	0	0
TOTAL REVENUES	(1,151)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====

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

34-SERIES 2005 B BOND FUND
SERIES 2005 B BOND

SERIES 2005 B BOND			(----- 2021-2022 -----) (----- 2022-2			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
EBIT SERVICE PAYMENT						
34-5.083.950 2005B BOND PAYMENT PRINCIP	0	335,000	335,000	0	0	0
34-5.083.951 2005B BOND PAYMENT INTERES	0	0	0	0	0	0
34-5.083.952 2005B BOND ADMIN FEES	500	0	0	500	0	0
TOTAL DEBIT SERVICE PAYMENT	500	335,000	335,000	500	0	0
TOTAL SERIES 2005 B BOND	500	335,000	335,000	500	0	0
TOTAL EXPENDITURES	500	335,000	335,000	500	0	0
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(1,651)	(335,000)	(335,000)	(500)	0	0
	=====	=====	=====	=====	=====	=====

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

035-SERIES 2016 TAX BOND FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022- REQUESTED BUDGET DR
TRANSFER IN						
035-4.982 TRANSFER IN DEBT SERVICE	130,132	0	0	0	0	0
TOTAL TRANSFER IN	130,132	0	0	0	0	0
TOTAL REVENUES	130,132	0	0	0	0	0

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

035-SERIES 2016 TAX BOND FUND
TAX SERIES 2016 BOND

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022-2023 -----) REQUESTED BUDGET DR
DEBIT SERVICE PAYMENT						
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
TOTAL TAX SERIES 2016 BOND	88,515	86,419	84,323	2,161	0	0
TOTAL EXPENDITURES	88,515	86,419	84,323	2,161	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	41,617	(86,419)	(84,323)	(2,161)	0	0

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	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	REESTIMATED ACTUAL
GRANT INCOME				
136-4.900 ECWAG GRANT INCOME	0	0	0	0
TOTAL GRANT INCOME	0	0	0	0
TOTAL REVENUES	0	0	0	0

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036-ECWAG WATER PLANT GRANT
ECWG EXPENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) (----- 2022-2023 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
REPAIRS						
036-5.046.700 ECWAG GRANT EXPENSE	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0
TOTAL ECWG EXPENSE	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0

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037-BRUSHY CREEK TEXPOOL

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

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040-LEOSE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
<u>UNUSED</u>						
040-4.100 INCOME LEOSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UNUSED	0	0	0	0	0	0
<u>TAXES, PENALTIES, INTEREST</u>						
040-4.102 GRANT INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES, PENALTIES, INTEREST	0	0	0	0	0	0
<u>INTEREST INCOME</u>						
040-4.600 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	0	0	0	0	0	0
<u>TRANSFER IN</u>						
040-4.982 TRANSFER IN	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFER IN	1,200	0	0	0	0	0
 TOTAL REVENUES	 1,200	 0	 0	 0	 0	 0
	=====	=====	=====	=====	=====	=====

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CITY OF MARLIN
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140-LEOSE
LEOSE POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2022-2 REQUESTED BUDGET DR
TRAINING/TRAVEL/DUES						
140-5.011.511 LEOSE POLICE TRAINING	0	705	0	0	0	0
TOTAL TRAINING/TRAVEL/DUES	0	705	0	0	0	0
TOTAL LEOSE POLICE TRAINING	0	705	0	0	0	0
TOTAL EXPENDITURES	0	705	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,200	(705)	0	0	0	0

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41-CWSRF 2019A

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
TAXES, PENALTIES, INTEREST						
41-4.102 GRANT INCOME	0	0	0	0	0	0
41-4.110 MISC INCOME	29	0	0	0	0	0
TOTAL TAXES, PENALTIES, INTEREST	29	0	0	0	0	0
INTEREST INCOME						
41-4.600 INTEREST INCOME	12,293	0	0	0	0	0
TOTAL INTEREST INCOME	12,293	0	0	0	0	0
GRANT INCOME						
41-4.900 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
	=====	=====	=====	=====	=====	=====

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

41-CWSRF 2019A
ENGINEERING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
MISC EXPENSES						
41-5.080.803 CWSRF 2019A ENGINEERING EX	344,048	163,774	0	0	0	0
TOTAL MISC EXPENSES	344,048	163,774	0	0	0	0
DEBIT SERVICE PAYMENT						
41-5.080.950 2019A CWSRF PRINCIPLE	0	0	60,000	0	0	0
41-5.080.951 2019A CWSRF INTEREST	0	0	0	0	0	0
41-5.080.952 2019A CWSRF AGENT FEES	0	1,250	1,250	2,250	0	0
TOTAL DEBIT SERVICE PAYMENT	0	1,250	61,250	2,250	0	0
TOTAL ENGINEERING	344,048	165,024	61,250	2,250	0	0
TOTAL EXPENDITURES	344,048	165,024	61,250	2,250	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	26,822	(165,024)	(61,250)	(2,250)	0	0

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CITY OF MARLIN
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42-DWSRF 2019B

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	REESTIMATED ACTUAL
TAXES, PENALTIES, INTEREST				
42-4.110 MISC INCOME	20	0	0	0
TOTAL TAXES, PENALTIES, INTEREST	20	0	0	0
INTEREST INCOME				
42-4.600 INTEREST INCOME	18,369	0	0	0
TOTAL INTEREST INCOME	18,369	0	0	0
GRANT INCOME				
42-4.900 GRANT REVENUES	257,163	0	0	0
TOTAL GRANT INCOME	257,163	0	0	0
TRANSFER IN				
42-4.982 TRANSFER IN	2,172,554	0	0	0
TOTAL TRANSFER IN	2,172,554	0	0	0
TOTAL REVENUES	2,448,106	0	0	0

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CITY OF MARLIN
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042-DWSRF 2019B
ENGINEERING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2022 -----) REQUESTED BUDGET DR
<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
<u>TOTAL ENGINEERING</u>	172,388	57,636	46,250	325,020	0	0
<u>TOTAL EXPENDITURES</u>	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

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143-NIBRS FUNDS

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
UNUSED						
043-4.011 FUNDS RECEIVED NIBRS	0	0	0	0	0	0
TOTAL UNUSED	0	0	0	0	0	0
GRANT INCOME						
043-4.900 GRANT REVENUES	21,500	0	0	0	0	0
TOTAL GRANT INCOME	21,500	0	0	0	0	0
TRANSFER IN						
043-4.982 TRANSFER IN	21,877	0	0	0	0	0
TOTAL TRANSFER IN	21,877	0	0	0	0	0
TOTAL REVENUES	43,377	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	43,377	0	0	0	0	0

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14-AIRPORT RAMP GRANT

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR
ISC INCOME	0	1,500	0	0	0	0
44-4.610 OTHER INCOME	0	0	20,000	8,047	0	0
44-4.652 AIRPORT RAMP GRANT	0	1,460	0	0	0	0
44-4.655 AIRSHOW RAFFLE	0	2,960	20,000	8,047	0	0
TOTAL MISC INCOME	0					
TOTAL REVENUES	0	2,960	20,000	8,047	0	0

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CITY OF MARLIN
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AIRPORT RAMP GRANT
EXPENSES

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

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5% DEDICATED WATER FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	----- REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2022-202
REVENUES							
TAXES, PENALTIES, INTEREST	130	0	0	0	0	0	-
6-4.110 MISC INCOME	130	0	0	0	0	0	-
TOTAL TAXES, PENALTIES, INTEREST							
LICENSE & PERMITS	330,947	77,917	0	35,009	0	0	-
6-4.500 5% TRANSFER ACCOUNT	330,947	77,917	0	35,009	0	0	-
TOTAL LICENSE & PERMITS							
INTEREST INCOME	97	14	0	0	0	0	-
16-4.600 INTEREST	97	14	0	0	0	0	-
TOTAL INTEREST INCOME							
TOTAL REVENUES	331,174	77,931	0	35,009	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	331,174	77,931	0	35,009	0	0	

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CITY OF MARLIN
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1-RESERVE FUND

	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	-----) REESTIMATED ACTUAL	(----- 2022-20 REQUESTED BUDGET DR
REVENUES						
TRANSFER IN	0	795,599	795,599	0	0	0
51-4.980 TRANSFER IN	0	795,599	795,599	0	0	0
TOTAL TRANSFER IN						
TOTAL REVENUES	0	795,599	795,599	0	0	0
EVENUE OVER/(UNDER) EXPENDITURES	0	795,599	795,599	0	0	0