

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

001-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
001-4.101 LEVY CURRENT	1,324,725	1,525,128	1,520,000	1,352,445	13,413	1,520,000	
001-4.102 REN. PENALTY	76	6	1,200	271	0	1,200	
001-4.104 LEVY DELINQUENT	92,913	107,324	85,000	140,316	8,315	92,800	
001-4.105 TML REIMBURSEMENT	0	0	0	0	0	0	
001-4.114 INTEREST CURRENT	4,863	13,870	3,000	3,667	0	3,000	
001-4.115 INTEREST DELINQUENT	32,361	38,191	30,000	61,050	591	30,000	
001-4.116 PENALTY CURRENT	12,288	11,052	8,500	11,097	0	8,500	
001-4.117 PENALTY DELINQUENT	10,465	12,067	10,000	15,383	265	10,000	
001-4.150 SALES TAX COLLECTED	886,085	838,711	911,140	1,102,753	69,369	1,201,140	
001-4.151 VEHICLE INVENTORY TAX	11,818	0	7,000	0	0	7,000	
001-4.152 MIXED BEVERAGE TAX	<u>3,363</u>	<u>2,789</u>	<u>4,000</u>	<u>4,005</u>	<u>1,611</u>	<u>4,000</u>	
TOTAL TAXES, PENALTIES, INTEREST	2,378,957	2,549,138	2,579,840	2,690,987	93,563	2,877,640	

4.101 LEVY CURRENT PERMANENT NOTES:  
Current Taxes

FEES, FINES, WATER SALES

001-4.200 OVER/UNDER CASH	25	874	0	0	95	0	
001-4.202 COURT FINES - CITY	139,232	159,498	200,000	126,471	12,878	200,000	
001-4.205 DEFERRED ADJUDICATION - CITY	2,767	5,737	10,000	4,900	504	10,000	
001-4.210 JUDICIAL SUPPORT FEE - 10%	708	20	1,000	9	60	1,000	
001-4.215 WARRANT EXECUTED	4,516	2,993	4,030	1,943	450	4,030	
001-4.220 CONSOLIDATED COURT COST 10%	70,730	71,106	75,000	56,121	4,146	75,000	
001-4.225 TFC - 5%	3,129	954	4,000	2,001	243	4,000	
001-4.230 ARREST FEE	5,858	6,121	7,000	4,688	493	7,000	
001-4.231 RETURNED CHECK FEE	0	0	300	0	0	300	
001-4.235 SECURITY BLDG FEE	5,012	42,725	5,000	4,160	0	5,000	
001-4.244 FRANCHISE FEE	185,677	246,962	230,000	217,344	38,250	234,400	
001-4.245 STATE TRAFFIC FEE - 5%	50,295	9,112	52,000	32,149	3,237	52,000	
001-4.247 STATE JURY FEE	632	82	1,000	383	395	1,000	
001-4.248 LOCAL JURY FEE	102	106	0	169	0	0	
001-4.251 ANIMAL CONTROL	300	0	2,000	580	0	2,000	
001-4.252 ACCIDENT REPORT	295	84	400	0	12	400	
001-4.255 JUDICIAL FEE - COUNTY	858	917	1,000	520	540	1,000	
001-4.258 NOTICE OF ABANDONMENT	10	0	1,500	0	0	1,500	
001-4.260 INDIGENT DEFENSE FEE 10%	318	359	1,000	194	200	1,000	
001-4.261 OMNI BASE FEE - STATE	2,328	7,796	1,500	812	300	1,500	
001-4.262 OMNI BASE FEE - OMNI	894	2,000	2,500	1,518	90	2,500	
001-4.263 OMNI BASE FEE - CITY	594	1,329	1,500	1,012	60	1,500	
001-4.265 JUVN CASE MGR TRSF TO FUND 025	0	0	0	0	0	0	
001-4.270 CIVIL JUDICIAL FEE - STATE	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	689	215	600	504	45	600	
001-4.285 OPEN RECORDS REQUEST	149	50	200	358	2	200	
001-4.295 DRIVER SAFETY COURSE FEE- CITY	2,654	2,274	2,500	1,673	198	2,500	
001-4.300 WARRANT FEE - CITY	8,872	6,861	8,000	4,147	885	8,000	
001-4.305 ADMINISTRATIVE FEE - CITY	108	983	1,000	690	10	1,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
001-4.310 COLLECTION AGENCY FEE (COLAGY)	15,053	25,517	15,000	22,053	1,960	15,000	
001-4.315 TIME PAYMENT - COURT	25	58	200	143	27	200	
001-4.320 TIME PAYMENT - LOCAL	1,360	533	800	812	108	800	
001-4.325 TIME PAYMENT - STATE	131	279	500	105	125	500	
001-4.330 JUDICIAL SUPPORT FEE 10%	0	0	0	0	0	0	
001-4.331 CHILD SAFETY	0	21	0	0	0	0	
001-4.355 TRUANCY PREVENTION FUND 50%	5,233	5,441	5,000	4,342	100	5,000	
001-4.360 TRUANCY PREVENTION FUND -STATE	<u>129</u>	<u>160</u>	<u>200</u>	<u>96</u>	<u>100</u>	<u>200</u>	
TOTAL FEES, FINES, WATER SALES	508,683	601,167	635,030	489,897	65,512	639,430	
<b>LICENSE &amp; PERMITS</b>							
001-4.400 SIGN PERMIT	600	100	1,000	100	0	1,000	
001-4.405 BUILDING PERMIT	10,319	16,518	18,000	18,484	642	18,000	
001-4.410 ELECTRICAL LIC & PERMIT	4,731	4,409	6,000	7,701	678	6,000	
001-4.415 PLUMBING PERMIT	2,682	2,984	4,000	2,761	177	4,000	
001-4.416 ROOFING PERMIT	0	0	3,000	0	0	3,000	
001-4.420 MOVING PERMIT	0	0	100	0	0	100	
001-4.421 DEMOLITION PERMIT	800	100	1,000	600	0	1,000	
001-4.425 REZONING PERMIT	600	400	600	300	0	600	
001-4.430 OTHER LICENSE & PERMIT	1,230	0	1,100	60	0	1,100	
001-4.435 GARAGE SALE PERMIT	728	298	1,000	478	77	1,000	
001-4.440 FIRE INSP./SURV.FEE	0	0	1,500	0	0	1,500	
001-4.445 BRUSH PERMIT	0	400	100	0	0	100	
001-4.450 SOLICITOR & PEDDLERS PERMIT	75	0	1,000	225	0	1,000	
001-4.452 MOBILE VENDOR PERMITS	675	0	500	1,025	0	500	
001-4.455 CONTROLLED BURN PERMIT	240	0	100	0	0	100	
001-4.460 CERTIFICATE OF OCCUPANCY	8,625	4,785	7,300	200	800	7,300	
001-4.471 CAMPSITE AIRPORT	0	0	0	0	0	0	
001-4.473 CAMPSITE LAKE	0	0	500	0	0	500	
001-4.480 GAME ROOM PERMIT	900	( 300)	1,500	300	0	1,500	
001-4.481 GAME ROOM MACHINES	<u>6,000</u>	<u>4,100</u>	<u>5,000</u>	<u>7,250</u>	<u>0</u>	<u>5,000</u>	
TOTAL LICENSE & PERMITS	38,205	33,794	53,300	39,484	2,374	53,300	
<b>INTEREST INCOME</b>							
001-4.600 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>	
TOTAL INTEREST INCOME	0	0	400	0	0	400	
<b>MISC INCOME</b>							
001-4.610 MISCELLANEOUS	( 29,689)	6,590	30,000	733,349	1,022	114,332	
001-4.612 COVID RELIEF FUND GRANT INCOME	311,575	0	0	0	0	0	
001-4.615 ARPA INCOME	691,447	0	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	12,343	0	3,000	
001-4.631 SALE OF STRUCK OFF PROPERTY	4,394	5,042	5,000	0	0	5,000	
001-4.632 MUNICIPAL LIEN PAYMENT	0	0	1,000	12,896	0	1,000	
001-4.638 LEOSE TRAINING FUNDS	0	0	0	0	0	0	
001-4.639 ANIMAL SHELTER DONATION	0	0	2,000	0	0	2,000	
001-4.640 NATIONAL NIGHT OUT DONATION	820	230	300	2,121	325	2,000	
001-4.641 ALL KIDS PLAY PARK DONATION	0	0	300	0	0	300	
001-4.642 CITY PARK DONATION	1,000	0	200	0	0	200	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	REQUESTED BUDGET	
001-4.643 DINGRANDO PARK DONATION	0	0	200	0	0		200	
001-4.644 BLUES FESTIVAL DONATION	0	0	2,000	0	0		2,000	
001-4.645 FIRE DEPT DONATION	0	0	4,000	0	0		4,000	
001-4.646 MARLIN ISD DISPATCH SERVICE	10,000	0	10,000	0	0		10,000	
001-4.647 PAVILION RENTAL FEE	80	180	100	320	20		100	
001-4.648 GENERAL LAND LEASE	1,520	740	20,000	5,800	0		20,000	
001-4.649 POLICE DEPT DONATION	0	0	3,000	18	0		3,000	
001-4.650 DONATIONS TO THE CITY	0	12,235	1,000	301	0		1,000	
001-4.651 COBRA INSURANCE (EMP)	0	0	0	0	799		0	
001-4.653 MISC AIRPORT REVENUE	<u>0</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
TOTAL MISC INCOME	991,146	25,096	82,100	767,149	2,166		168,132	
<u>SANITATION</u>								
001-4.700 SANITATION FEES	625,947	511,194	670,000	392,011	47,697		670,000	
001-4.701 SANITATION TAX FEE	43,649	35,348	47,000	30,324	3,360		47,000	
001-4.702 FUEL SURCHARGE	( <u>1</u> )	<u>1</u>	<u>1,200</u>	<u>7</u>	<u>0</u>		<u>1,200</u>	
TOTAL SANITATION	669,595	546,543	718,200	422,342	51,057		718,200	
<u>LEASE/CEMETERY LOTS</u>								
001-4.970 CEMETERY LOTS	10,089	2,674	3,000	11,466	0		3,000	
001-4.971 AIRPORT RALLEY DONATION	300	0	1,500	0	0		1,500	
001-4.977 CHAMBER OF COMMERCE LEASE	0	500	500	0	0		500	
001-4.978 DEED RECORDING FEE CEMETERY	0	0	198	0	0		198	
001-4.979 AIRPORT LEASE	<u>1,140</u>	<u>1,950</u>	<u>2,000</u>	<u>2,480</u>	<u>100</u>		<u>2,000</u>	
TOTAL LEASE/CEMETERY LOTS	11,529	5,124	7,198	13,946	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	
001-4.982 TRANSFER FROM COURT	0	0	0	0	0		0	
001-4.983 state jury fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>434</u>	<u>0</u>		<u>0</u>	
TOTAL TRANSFER IN	0	0	0	434	0		0	
TOTAL REVENUES	<u>4,598,115</u>	<u>3,760,861</u>	<u>4,076,068</u>	<u>4,424,240</u>	<u>214,772</u>		<u>4,464,300</u>	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 MAYOR/COUNCIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>CONTRACT SERVICES</u>							
001-5.001.330 LEGAL/PROFESSIONAL	<u>18,686</u>	<u>20,034</u>	<u>15,000</u>	<u>14,000</u>	<u>0</u>	<u>15,000</u>	<u>          </u>
TOTAL CONTRACT SERVICES	18,686	20,034	15,000	14,000	0	15,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.001.510 PERSONNEL TRAINING	4,289	2,224	5,000	695	0	5,000	<u>          </u>
001-5.001.530 DUES	<u>955</u>	<u>955</u>	<u>1,000</u>	<u>921</u>	<u>0</u>	<u>1,000</u>	<u>          </u>
TOTAL TRAINING/TRAVEL/DUES	5,244	3,179	6,000	1,616	0	6,000	
<u>MISC EXPENSES</u>							
001-5.001.815 ADMINISTRATIVE	1,092	1,354	1,000	892	0	1,000	<u>          </u>
001-5.001.830 ELECTION EXPENSE	<u>17,275</u>	<u>11,971</u>	<u>15,800</u>	<u>10,442</u>	<u>0</u>	<u>15,800</u>	<u>          </u>
TOTAL MISC EXPENSES	18,367	13,325	16,800	11,334	0	16,800	
TOTAL MAYOR/COUNCIL	42,298	36,538	37,800	26,950	0	37,800	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 CITY MANAGER ADMIN

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.002.101 SALARIES/WAGES	101,992	103,525	103,425	113,688	0	54,000	
001-5.002.110 GROUP INSURANCE	4,162	4,071	5,700	3,145	0	3,000	
001-5.002.115 FICA/MEDICARE-CITY	8,108	8,371	8,000	9,087	0	5,200	
001-5.002.116 RETIREMENT-CITY	9,483	10,045	9,500	10,849	0	5,500	
001-5.002.118 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PAYROLL EXPENSES	123,745	126,012	126,625	136,768	0	67,700	
<u>SUPPLIES</u>							
001-5.002.225 FUEL ALLOWANCE CITY MANAGE	<u>4,000</u>	<u>6,237</u>	<u>6,500</u>	<u>4,869</u>	<u>0</u>	<u>5,500</u>	
TOTAL SUPPLIES	4,000	6,237	6,500	4,869	0	5,500	
<u>CONTRACT SERVICES</u>							
001-5.002.315 INSURANCE/BONDING	61,370	88,993	70,000	86,693	0	70,000	
001-5.002.330 LEGAL PROFESSIONAL	933	1,940	4,500	2,755	0	2,500	
001-5.002.335 CONSULT/PROFESSIONAL FEES	14,588	6,104	5,000	2,235	0	5,000	
001-5.002.336 ENGINEERING	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>1,988</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACT SERVICES	76,890	97,036	84,500	93,671	0	77,500	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.002.510 PERSONNEL TRAINING	1,028	2,299	2,000	1,595	0	2,000	
001-5.002.530 DUES	<u>825</u>	<u>1,220</u>	<u>1,000</u>	<u>1,350</u>	<u>0</u>	<u>500</u>	
TOTAL TRAINING/TRAVEL/DUES	1,853	3,519	3,000	2,945	0	2,500	
<u>UTILITIES</u>							
001-5.002.611 CELL PHONE	<u>881</u>	<u>698</u>	<u>840</u>	<u>680</u>	<u>0</u>	<u>840</u>	
TOTAL UTILITIES	881	698	840	680	0	840	
<u>MISC EXPENSES</u>							
001-5.002.815 ADMINISTRATIVE	<u>309</u>	<u>981</u>	<u>1,000</u>	<u>856</u>	<u>0</u>	<u>1,000</u>	
TOTAL MISC EXPENSES	309	981	1,000	856	0	1,000	
TOTAL CITY MANAGER ADMIN	207,678	234,483	222,465	239,788	0	155,040	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.003.101 SALARIES/WAGES	71,374	90,047	102,220	90,387	0	108,000	
001-5.003.102 OVERTIME WAGES	1,025	1,702	2,500	543	0	1,000	
001-5.003.110 GROUP INSURANCE	7,691	6,348	8,900	6,855	0	8,900	
001-5.003.115 FICA/MEDICARE-CITY	5,265	6,910	6,600	6,934	0	9,000	
001-5.003.116 RETIREMENT-CITY	4,487	5,698	6,300	5,439	0	6,850	
001-5.003.117 CERTIFICATION	0	550	1,500	1,050	0	1,500	
001-5.003.118 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	
TOTAL PAYROLL EXPENSES	89,841	111,255	128,020	111,209	0	136,650	
<u>SUPPLIES</u>							
001-5.003.210 OFFICE SUPPLIES	<u>1,136</u>	<u>568</u>	<u>1,200</u>	<u>914</u>	<u>0</u>	<u>1,000</u>	
TOTAL SUPPLIES	1,136	568	1,200	914	0	1,000	
<u>CONTRACT SERVICES</u>							
001-5.003.320 COLLECTION FEES	12,927	28,146	10,000	25,883	0	15,000	
001-5.003.330 LEGAL PROFESSIONAL	12,600	10,763	10,000	10,020	0	10,000	
001-5.003.333 TRANSLATOR COMPENSATION	0	0	500	0	0	500	
001-5.003.334 STATE COMPTROLLER PAYABLE	104,061	112,432	100,000	72,955	0	100,000	
001-5.003.335 COURT REFUNDS/JURY PAY	681	248	600	114	0	600	
001-5.003.336 OMNI BASE PAYABLE	696	2,021	5,000	3,009	0	5,000	
001-5.003.337 IT SERVICES	3,790	3,871	4,500	3,899	0	4,500	
001-5.003.338 OFFICE EQUIPMENT LEASE	755	1,212	1,900	1,572	0	1,900	
001-5.003.339 CONTRACTUAL SERVICES	<u>0</u>	<u>8,995</u>	<u>11,600</u>	<u>1,650</u>	<u>0</u>	<u>11,600</u>	
TOTAL CONTRACT SERVICES	135,511	167,688	144,100	119,103	0	149,100	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.003.510 PERSONNEL TRAINING	408	1,424	1,500	1,619	0	1,500	
001-5.003.530 DUES	<u>200</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	
TOTAL TRAINING/TRAVEL/DUES	608	1,424	1,700	1,619	0	1,700	
<u>UTILITIES</u>							
001-5.003.610 TELEPHONE	0	76	1,200	0	0	1,200	
001-5.003.611 CELL PHONE	<u>0</u>	<u>362</u>	<u>540</u>	<u>452</u>	<u>0</u>	<u>540</u>	
TOTAL UTILITIES	0	438	1,740	452	0	1,740	
<u>MISC EXPENSES</u>							
001-5.003.815 ADMINISTRATIVE	539	691	500	250	0	500	
001-5.003.816 FURNITURE & EQUIPMENT	415	552	1,000	1,498	0	1,000	
001-5.003.817 COMMUNITY PROMOTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL MISC EXPENSES	954	1,243	1,500	1,747	0	3,000	
TOTAL MUNICIPAL COURT	228,051	282,615	278,260	235,044	0	293,190	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.004.101 SALARIES/WAGES	48,658	54,000	27,810	24,601	0	31,500	
001-5.004.102 OVERTIME WAGES	158	0	0	0	0	0	
001-5.004.110 GROUP INSURANCE	4,973	3,232	2,300	1,690	0	2,500	
001-5.004.115 FICA/MEDICARE-CITY	3,700	3,961	2,100	1,879	0	2,200	
001-5.004.116 RETIREMENT-CITY	4,489	4,957	2,550	2,200	0	2,600	
001-5.004.118 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PAYROLL EXPENSES	61,979	66,150	34,760	30,370	0	38,800	
<u>CONTRACT SERVICES</u>							
001-5.004.320 ADVERTISING	591	0	1,000	349	0	1,000	
001-5.004.330 LEGAL PROFESSIONAL	914	2,145	2,500	2,442	0	2,000	
001-5.004.331 CIVIC PLUS CITY WEBSITE	<u>3,000</u>	<u>2,640</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	
TOTAL CONTRACT SERVICES	4,505	4,785	6,500	2,790	0	6,000	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.004.420 OFFICE EQUIPMENT	<u>500</u>	<u>47</u>	<u>1,500</u>	<u>808</u>	<u>0</u>	<u>1,000</u>	
TOTAL EQUIPMENT & MAINTENANCE	500	47	1,500	808	0	1,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.004.510 PERSONNEL TRAINING	<u>1,700</u>	<u>1,825</u>	<u>2,000</u>	<u>1,999</u>	<u>0</u>	<u>2,000</u>	
TOTAL TRAINING/TRAVEL/DUES	1,700	1,825	2,000	1,999	0	2,000	
<u>UTILITIES</u>							
001-5.004.611 CELL PHONE	<u>618</u>	<u>442</u>	<u>575</u>	<u>442</u>	<u>0</u>	<u>575</u>	
TOTAL UTILITIES	618	442	575	442	0	575	
<u>MISC EXPENSES</u>							
001-5.004.825 CODIFICATION/LEGAL REVIEW	2,463	275	5,000	276	0	5,000	
001-5.004.826 COBRA INSURANCE (EMP)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSES	2,463	275	5,000	276	0	5,000	
TOTAL CITY SECRETARY	71,764	73,524	50,335	36,686	0	53,375	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.007.101 SALARIES/WAGES	36,598	26,959	39,000	22,403	0	39,700	
001-5.007.102 OVERTIME WAGES	0	0	750	0	0	150	
001-5.007.110 GROUP INSURANCE	3,000	2,402	4,700	2,312	0	4,500	
001-5.007.115 FICA/MEDICARE-CITY	2,761	1,989	1,850	1,692	0	3,100	
001-5.007.116 RETIREMENT-CITY	3,277	2,406	3,800	1,915	0	3,650	
001-5.007.170 UNEMPLOYMENT CHARGEBACK	<u>3,094</u>	<u>3,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PAYROLL EXPENSES	48,730	36,797	50,100	28,322	0	51,100	
<u>CONTRACT SERVICES</u>							
001-5.007.310 AUDITING	57,191	68,343	35,000	4,050	0	35,000	
001-5.007.312 CPA CONTRACT	0	0	0	0	0	0	
001-5.007.332 SOFTWARE YRLY MAINT FEES	13,453	12,909	11,000	10,946	0	11,000	
001-5.007.342 TAX APPRAISAL DIST AGREEME	49,879	44,535	45,000	58,160	0	45,000	
001-5.007.343 TAX COLLECTOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,860</u>	
TOTAL CONTRACT SERVICES	120,523	125,787	91,000	73,156	0	107,860	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.007.510 PERSONNEL TRAINING	<u>150</u>	<u>1,294</u>	<u>2,000</u>	<u>1,833</u>	<u>0</u>	<u>500</u>	
TOTAL TRAINING/TRAVEL/DUES	150	1,294	2,000	1,833	0	500	
<u>MISC EXPENSES</u>							
001-5.007.801 941 LATE PENALTY FINE GENE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
TOTAL FINANCE	169,404	163,879	143,100	103,311	0	159,460	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 CITY HALL BUILDING

DEPARTMENTAL EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
<u>SUPPLIES</u>								
001-5.008.210 OFFICE SUPPLIES	3,332	3,374	7,500	2,853	0	5,500		
001-5.008.211 POSTAGE	1,601	1,757	2,000	1,145	0	2,000		
001-5.008.226 GENERAL SUPPLIES	4,270	3,885	5,000	3,307	0	5,000		
001-5.008.229 EMPLOYEE RECOGN/BRVMENT	<u>1,767</u>	<u>1,801</u>	<u>3,000</u>	<u>2,501</u>	<u>0</u>	<u>3,000</u>		
TOTAL SUPPLIES	10,969	10,816	17,500	9,806	0	15,500		
<u>CONTRACT SERVICES</u>								
001-5.008.337 IT SERVICES	5,381	4,711	7,000	4,846	0	7,000		
001-5.008.338 OFFICE EQUIPMENT LEASE	7,385	4,948	7,000	4,510	0	7,000		
001-5.008.339 PRINTING	<u>133</u>	<u>230</u>	<u>500</u>	<u>152</u>	<u>0</u>	<u>500</u>		
TOTAL CONTRACT SERVICES	12,899	9,888	14,500	9,508	0	14,500		
<u>UTILITIES</u>								
001-5.008.610 TELEPHONE	1,676	331	3,000	518	0	3,000		
001-5.008.615 HEATING	734	764	1,200	867	0	1,200		
001-5.008.620 ELECTRICITY	10,681	10,470	10,000	9,215	0	10,000		
001-5.008.621 INTERNET SERVICES	<u>2,585</u>	<u>2,090</u>	<u>1,500</u>	<u>2,032</u>	<u>0</u>	<u>1,500</u>		
TOTAL UTILITIES	15,676	13,655	15,700	12,631	0	15,700		
<u>REPAIRS</u>								
001-5.008.720 BUILDING REPAIRS & MAINTENANCE	( 74,686)	19,000	10,000	10,997	0	10,000		
001-5.008.730 EQUIPMENT REPAIRS & MAINTENANCE	<u>1,094</u>	<u>1,014</u>	<u>500</u>	<u>1,470</u>	<u>0</u>	<u>500</u>		
TOTAL REPAIRS	( 73,592)	20,014	10,500	12,467	0	10,500		
<u>BUILDING REPAIRS</u>								
001-5.008.930 GROUNDS MAINTENANCE	<u>523</u>	<u>573</u>	<u>500</u>	<u>69</u>	<u>0</u>	<u>500</u>		
TOTAL BUILDING REPAIRS	523	573	500	69	0	500		
TOTAL CITY HALL BUILDING	( 33,524)	54,946	58,700	44,481	0	56,700		

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 COMMUNITY PROMOTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	2,400	2,400	2,200	0	2,400	
001-5.009.845 MARLIN PUBLIC LIBRARY	20,250	20,250	20,250	18,563	0	20,250	
001-5.009.846 YOUTH ACTIVITIES	177	250	500	1,036	0	500	
001-5.009.847 ECONOMIC DEVE. sales tax	975	557	1,500	1,211	0	150,000	
001-5.009.851 CHAMBER OF COMMERCE	845	0	250	250	0	250	
001-5.009.852 BLUES FESTIVAL EXPENSES	<u>0</u>	<u>1,500</u>	<u>2,500</u>	<u>2,300</u>	<u>0</u>	<u>2,500</u>	
TOTAL MISC EXPENSES	24,647	24,957	27,400	25,559	0	175,900	
TOTAL COMMUNITY PROMOTION	24,647	24,957	27,400	25,559	0	175,900	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.011.101 SALARIES/WAGES	586,118	566,312	730,511	540,266	0	760,000	
001-5.011.102 OVERTIME WAGES	27,810	41,452	35,000	29,879	0	35,000	
001-5.011.110 GROUP INSURANCE	86,205	45,419	72,000	45,961	0	74,000	
001-5.011.115 FICA/MEDICARE-CITY	44,839	45,909	56,000	44,509	0	60,000	
001-5.011.116 RETIREMENT-CITY	55,676	55,889	63,000	48,634	0	69,000	
001-5.011.117 CERTIFICATIONS	8,100	7,500	15,000	25,027	0	15,000	
001-5.011.118 LONGEVITY PAY	<u>0</u>	<u>660</u>	<u>420</u>	<u>390</u>	<u>0</u>	<u>7,000</u>	
TOTAL PAYROLL EXPENSES	808,748	763,141	971,931	734,667	0	1,020,000	
<u>SUPPLIES</u>							
001-5.011.210 OFFICE SUPPLIES	889	1,224	1,200	1,201	0	1,200	
001-5.011.225 FUEL EXPENSE	28,061	33,687	35,000	21,183	0	35,000	
001-5.011.226 GENERAL SUPPLIES	1,647	1,894	2,000	( 1,204)	0	2,000	
001-5.011.246 PRISONER HEALTH CARE	0	4,076	5,000	5,440	0	5,000	
001-5.011.255 UNIFORMS/NEW HIRES	<u>3,096</u>	<u>3,255</u>	<u>3,500</u>	<u>2,689</u>	<u>0</u>	<u>3,500</u>	
TOTAL SUPPLIES	33,692	44,135	46,700	29,309	0	46,700	
<u>CONTRACT SERVICES</u>							
001-5.011.330 LEGAL PROFESSIONAL	210	60	2,000	135	0	2,000	
001-5.011.335 ANIMAL CONTROL EXPENSE	0	0	0	0	0	0	
001-5.011.336 KOLOGIC	9,691	9,250	10,300	8,950	0	10,300	
001-5.011.337 IT SERVICES	3,894	5,294	4,000	5,469	0	4,000	
001-5.011.338 OFFICE EQUIPMENT LEASE	4,041	3,983	4,020	3,554	0	4,020	
001-5.011.341 POLICE CAR LEASING	42,430	42,430	42,676	0	0	42,676	
001-5.011.342 AXON	<u>0</u>	<u>6,997</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	
TOTAL CONTRACT SERVICES	60,266	68,014	69,996	18,108	0	69,996	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.011.420 EQUIPMENT PURCHASES	527	885	3,000	2,731	0	3,000	
001-5.011.425 EQUIPMENT BODY CAMERAS	1,830	203	200	74	0	200	
001-5.011.430 EQUIP. MAINTENANCE & REPAIR	<u>20</u>	<u>285</u>	<u>1,000</u>	<u>( 51)</u>	<u>0</u>	<u>1,000</u>	
TOTAL EQUIPMENT & MAINTENANCE	2,377	1,373	4,200	2,755	0	4,200	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.011.510 PERSONNEL TRAINING	1,659	2,689	3,500	3,350	0	3,500	
001-5.011.511 LEOSE POLICE TRAINING	1,091	( 1,245)	0	799	0	0	
001-5.011.530 DUES	<u>0</u>	<u>187</u>	<u>200</u>	<u>195</u>	<u>0</u>	<u>200</u>	
TOTAL TRAINING/TRAVEL/DUES	2,751	1,632	3,700	4,344	0	3,700	
<u>UTILITIES</u>							
001-5.011.610 TELEPHONE	0	331	1,200	518	0	1,200	
001-5.011.611 CELL PHONE	4,303	4,054	4,050	3,850	0	4,050	
001-5.011.621 INTERNET SERVICES-FIBER	<u>886</u>	<u>1,014</u>	<u>1,600</u>	<u>837</u>	<u>0</u>	<u>1,600</u>	
TOTAL UTILITIES	5,190	5,399	6,850	5,204	0	6,850	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
001-5.011.710 VEHICLE REPAIR & MAINTENAN	50,494	12,788	10,000	13,584	0	10,000	_____
001-5.011.730 EQUIP. REPAIR & MAINTENANC	1,270	243	2,000	50	0	2,000	_____
001-5.011.750 RADIO REPAIR	<u>456</u>	<u>0</u>	<u>500</u>	<u>98</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL REPAIRS	52,219	13,031	12,500	13,731	0	12,500	_____
<u>MISC EXPENSES</u>							
001-5.011.815 ADMINISTRATIVE	470	291	500	0	0	500	_____
001-5.011.826 NATIONAL NIGHT OUT EXPENSE	2,880	740	3,500	3,790	0	3,500	_____
001-5.011.830 MISC. SERVICES	0	2,400	0	0	0	0	_____
001-5.011.855 GRANT EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL MISC EXPENSES	3,350	3,431	4,000	3,790	0	4,000	_____
TOTAL POLICE DEPARTMENT	968,593	900,157	1,119,877	811,909	0	1,167,946	_____

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.012.101 SALARIES/WAGES	336,315	314,620	365,340	298,214	0	379,020	
001-5.012.102 OVERTIME WAGES	35,909	35,357	32,000	40,588	0	40,000	
001-5.012.110 GROUP INSURANCE	37,615	14,467	27,000	13,834	0	33,750	
001-5.012.115 FICA/MEDICARE-CITY	27,460	26,167	28,000	25,676	0	29,000	
001-5.012.116 RETIREMENT-CITY	33,175	31,193	31,000	27,568	0	32,000	
001-5.012.118 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	
TOTAL PAYROLL EXPENSES	470,473	421,805	483,340	405,879	0	520,770	
<u>SUPPLIES</u>							
001-5.012.225 FUEL EXPENSE	1,466	3,471	6,000	2,550	0	6,000	
001-5.012.226 GENERAL SUPPLIES	2,031	1,939	2,000	2,306	0	3,000	
001-5.012.255 UNIFORMS	<u>874</u>	<u>2,260</u>	<u>2,000</u>	<u>270</u>	<u>0</u>	<u>2,000</u>	
TOTAL SUPPLIES	4,371	7,671	10,000	5,126	0	11,000	
<u>CONTRACT SERVICES</u>							
001-5.012.340 FIRE TRUCK & EQUIP LEASE	30,641	5,141	65,000	47,636	0	31,000	
001-5.012.342 FAST GRANT	<u>0</u>	<u>58,162</u>	<u>0</u>	<u>13,680</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACT SERVICES	30,641	63,303	65,000	61,316	0	31,000	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.012.420 FIRE/RESCUE EQUIPMENT	7,586	4,713	6,000	11,225	0	10,000	
001-5.012.421 EMS EQUIPMENT & SUPPLIES	<u>400</u>	<u>158</u>	<u>2,000</u>	<u>1,547</u>	<u>0</u>	<u>2,500</u>	
TOTAL EQUIPMENT & MAINTENANCE	7,986	4,871	8,000	12,771	0	12,500	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.012.510 PERSONNEL TRAINING	4,883	1,426	5,500	984	0	5,500	
001-5.012.520 EXAM & NEW CERT FEES	974	344	1,000	0	0	1,500	
001-5.012.530 DUES	<u>1,054</u>	<u>384</u>	<u>1,000</u>	<u>310</u>	<u>0</u>	<u>1,200</u>	
TOTAL TRAINING/TRAVEL/DUES	6,911	2,154	7,500	1,294	0	8,200	
<u>UTILITIES</u>							
001-5.012.610 TELEPHONE	0	331	1,200	518	0	1,000	
001-5.012.611 CELL PHONE	1,434	1,484	1,550	1,147	0	1,550	
001-5.012.615 HEATING	1,605	1,611	2,000	2,206	0	3,000	
001-5.012.620 ELECTRICITY	<u>3,198</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	
TOTAL UTILITIES	6,237	3,426	10,250	3,870	0	12,050	
<u>REPAIRS</u>							
001-5.012.710 VEHICLE REPAIR & MAINT	806	892	3,000	340	0	3,000	
001-5.012.720 BUILDING REPAIR & MAINT	4,578	4,258	10,000	1,468	0	10,000	
001-5.012.730 EQUIPMENT REPAIR & MAINT	8,409	1,963	10,000	421	0	30,000	
001-5.012.750 COMMUNICATIONS REPAIR	550	0	1,000	1,062	0	2,000	
001-5.012.755 PPE/SCBA PURCHASE, M&R	<u>6,134</u>	<u>10,493</u>	<u>8,000</u>	<u>4,127</u>	<u>0</u>	<u>10,000</u>	
TOTAL REPAIRS	20,477	17,606	32,000	7,417	0	55,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	500	0	800	800	0	5,000	
001-5.012.816 EXPENSE FROM DONATION	<u>0</u>	<u>4,493</u>	<u>4,724</u>	<u>0</u>	<u>0</u>	<u>4,724</u>	<u></u>
TOTAL MISC EXPENSES	500	4,493	5,524	800	0	9,724	
<hr/>							
TOTAL FIRE DEPARTMENT	547,596	525,328	621,614	498,475	0	660,244	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.015.101 SALARIES/WAGES	27,703	41,125	64,823	47,641	0	65,750	
001-5.015.102 OVERTIME WAGES	403	434	1,200	2,250	0	1,200	
001-5.015.110 GROUP INSURANCE	2,914	3,747	14,700	3,544	0	9,100	
001-5.015.115 FICA/MEDICARE-CITY	1,912	3,149	7,172	3,804	0	6,000	
001-5.015.116 RETIREMENT-CITY	<u>2,201</u>	<u>3,815</u>	<u>8,530</u>	<u>4,086</u>	<u>0</u>	<u>6,000</u>	
TOTAL PAYROLL EXPENSES	35,133	52,271	96,425	61,325	0	88,050	
<u>SUPPLIES</u>							
001-5.015.210 OFFICE SUPPLIES	24	422	500	267	0	500	
001-5.015.225 FUEL EXPENSE	634	1,128	6,000	2,412	0	6,000	
001-5.015.226 GENERAL SUPPLIES	711	1,556	2,000	1,731	0	2,000	
001-5.015.260 MACC DOG FOOD	0	417	1,200	859	0	1,200	
001-5.015.270 MACC SUPPLIES	<u>0</u>	<u>856</u>	<u>1,500</u>	<u>426</u>	<u>0</u>	<u>1,500</u>	
TOTAL SUPPLIES	1,369	4,380	11,200	5,696	0	11,200	
<u>CONTRACT SERVICES</u>							
001-5.015.331 CONTRACTURAL SERVICES	6,519	7,063	5,000	9,712	0	5,000	
001-5.015.335 LEGAL/PROFESIONAL	90	150	0	0	0	0	
001-5.015.336 MACC VET SERVICES	<u>0</u>	<u>236</u>	<u>2,200</u>	<u>1,532</u>	<u>0</u>	<u>2,200</u>	
TOTAL CONTRACT SERVICES	6,609	7,449	7,200	11,244	0	7,200	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.015.420 EQUIPMENT PURCHASES	<u>0</u>	<u>2,258</u>	<u>3,500</u>	<u>1,805</u>	<u>0</u>	<u>3,500</u>	
TOTAL EQUIPMENT & MAINTENANCE	0	2,258	3,500	1,805	0	3,500	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.015.510 PERSONNEL TRAINING	725	0	2,000	950	0	1,000	
001-5.015.530 DUES	100	0	250	0	0	250	
001-5.015.531 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	
TOTAL TRAINING/TRAVEL/DUES	825	0	2,250	950	0	1,500	
<u>UTILITIES</u>							
001-5.015.610 TELEPHONE	339	947	1,200	518	0	1,200	
001-5.015.611 CELL PHONE	483	442	1,200	816	0	1,200	
001-5.015.612 MACC ELECTRICITY	19	710	1,000	1,455	0	2,000	
001-5.015.615 MACC INTERNET	<u>0</u>	<u>643</u>	<u>800</u>	<u>444</u>	<u>0</u>	<u>800</u>	
TOTAL UTILITIES	841	2,742	4,200	3,233	0	5,200	
<u>REPAIRS</u>							
001-5.015.710 VEHICLE REPAIR	<u>806</u>	<u>1,717</u>	<u>2,500</u>	<u>1,383</u>	<u>0</u>	<u>2,500</u>	
TOTAL REPAIRS	806	1,717	2,500	1,383	0	2,500	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING REPAIRS</u>							
001-5.015.930 MACC BLDG, GRNDS, MANT, RE	0	54,056	33,922	19,037	0	15,000	
TOTAL BUILDING REPAIRS	0	54,056	33,922	19,037	0	15,000	
TOTAL CODE ENFORCEMENT	45,584	124,872	161,197	104,673	0	134,150	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
001-5.016.101 SALARIES/WAGES	163,765	244,592	206,800	181,857	0	191,850	
001-5.016.102 OVERTIME WAGES	9,787	25,224	20,000	6,397	0	15,000	
001-5.016.110 GROUP INSURANCE	17,016	23,688	26,500	20,823	0	24,600	
001-5.016.115 FICA/MEDICARE-CITY	13,218	20,154	16,000	16,623	0	15,000	
001-5.016.116 RETIREMENT-CITY	15,400	23,027	20,000	17,371	0	17,500	
001-5.016.118 LONGGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>(32)</u>	<u>0</u>	<u>1,500</u>	
TOTAL PAYROLL EXPENSES	219,186	336,685	289,300	243,040	0	265,450	
<u>SUPPLIES</u>							
001-5.016.212 STREET SIGN SUPPLIES	0	1,116	1,250	1,000	0	1,500	
001-5.016.225 FUEL EXPENSE	11,396	20,263	18,000	16,641	0	18,000	
001-5.016.226 GENERAL SUPPLIES	4,559	7,764	3,500	1,428	0	3,500	
001-5.016.227 OIL FOR PAVING MACHINE	6,394	21,958	30,000	24,890	0	30,000	
001-5.016.230 GRAVEL/ASPHALT	49,919	56,328	60,000	30,391	0	60,000	
001-5.016.240 TOOLS	714	1,106	1,200	696	0	1,600	
001-5.016.255 UNIFORMS	<u>2,252</u>	<u>1,343</u>	<u>3,500</u>	<u>1,565</u>	<u>0</u>	<u>3,500</u>	
TOTAL SUPPLIES	75,234	109,878	117,450	76,610	0	118,100	
<u>CONTRACT SERVICES</u>							
001-5.016.332 STRUCK OFF PROPERTY DEED F	500	0	0	0	0	0	
001-5.016.333 EQUIPMENT RENTAL	<u>15,576</u>	<u>42,192</u>	<u>15,000</u>	<u>13,648</u>	<u>0</u>	<u>15,000</u>	
TOTAL CONTRACT SERVICES	16,076	42,192	15,000	13,648	0	15,000	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
001-5.016.420 EQUIPMENT PURCHASES	<u>34,079</u>	<u>73,308</u>	<u>55,000</u>	<u>37,096</u>	<u>0</u>	<u>55,000</u>	
TOTAL EQUIPMENT & MAINTENANCE	34,079	73,308	55,000	37,096	0	55,000	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.016.510 PERSONNEL TRAINING	<u>200</u>	<u>125</u>	<u>500</u>	<u>349</u>	<u>0</u>	<u>500</u>	
TOTAL TRAINING/TRAVEL/DUES	200	125	500	349	0	500	
<u>UTILITIES</u>							
001-5.016.620 ELECTRICITY	<u>98,972</u>	<u>99,379</u>	<u>90,000</u>	<u>90,006</u>	<u>0</u>	<u>90,000</u>	
TOTAL UTILITIES	98,972	99,379	90,000	90,006	0	90,000	
<u>REPAIRS</u>							
001-5.016.710 VEHICLE REPAIR	1,130	4,005	10,000	6,439	0	10,000	
001-5.016.730 EQUIPMENT REPAIR & MAINT	<u>20,388</u>	<u>29,899</u>	<u>17,000</u>	<u>31,987</u>	<u>0</u>	<u>17,000</u>	
TOTAL REPAIRS	21,518	33,903	27,000	38,426	0	27,000	
<u>MISC EXPENSES</u>							
001-5.016.800 DURA PATCH LOAN PAYABLE	<u>28,022</u>	<u>5,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL MISC EXPENSES	28,022	5,842	0	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>BUILDING REPAIRS</u>							
001-5.016.930 BUILDING/GROUNDS	<u>14,641</u>	<u>471</u>	<u>8,000</u>	<u>9,718</u>	<u>0</u>	<u>10,000</u>	
TOTAL BUILDING REPAIRS	14,641	471	8,000	9,718	0	10,000	
TOTAL STREETS	507,927	701,782	602,250	508,892	0	581,050	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 SANITATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	601,854	636,794	636,480	575,402	0	636,480	
001-5.017.350 TIRE RECYCLING	0	0	1,500	0	0	1,500	
001-5.017.352 SALES TAX PAYABLE	<u>47,453</u>	<u>36,472</u>	<u>39,500</u>	<u>25,449</u>	<u>0</u>	<u>39,500</u>	
TOTAL CONTRACT SERVICES	649,308	673,266	677,480	600,851	0	677,480	
TOTAL SANITATION	649,308	673,266	677,480	600,851	0	677,480	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
<u>SUPPLIES</u>								
001-5.019.226 GENERAL SUPPLIES	0	69	200	14	0	500		
001-5.019.230 BURIAL SAND	<u>19</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>1,200</u>		
TOTAL SUPPLIES	19	69	1,000	14	0	1,700		
<u>CONTRACT SERVICES</u>								
001-5.019.330 CEMETERY MOWING CONTRACT	0	0	0	0	0	0		
001-5.019.332 DEED RECORDING FEE	<u>512</u>	<u>161</u>	<u>500</u>	<u>897</u>	<u>0</u>	<u>500</u>		
TOTAL CONTRACT SERVICES	512	161	500	897	0	500		
<u>REPAIRS</u>								
001-5.019.730 EQUIPMENT REPAIRS	( <u>10</u> )	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>2,600</u>		
TOTAL REPAIRS	( 10)	0	2,600	0	0	2,600		
TOTAL CEMETERY	521	230	4,100	911	0	4,800		

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 AIRPORT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>TRAINING/TRAVEL/DUES</u>							
001-5.020.501 AIRPORT RALLY EXPENSES	0	100	0	( 4,805)	0	0	
TOTAL TRAINING/TRAVEL/DUES	0	100	0	( 4,805)	0	0	
<u>UTILITIES</u>							
001-5.020.620 ELECTRICITY	850	784	1,000	250	0	1,000	
TOTAL UTILITIES	850	784	1,000	250	0	1,000	
<u>REPAIRS</u>							
001-5.020.730 EQUIP. REPAIRS & MAINTENAN	7,648	0	50,000	5,000	0	50,000	
TOTAL REPAIRS	7,648	0	50,000	5,000	0	50,000	
TOTAL AIRPORT	8,498	884	51,000	445	0	51,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0	0	0	0	0	230,675	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TRANSFER OUT	0	0	0	0	0	230,675	
TOTAL TRANSFER OUT	0	0	0	0	0	230,675	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

001-GENERAL FUND  
 PARKS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
001-5.023.730 EQUIPMENT REPAIRS	4,554	1,790	3,000	1,030	0	3,000	
TOTAL REPAIRS	4,554	1,790	3,000	1,030	0	3,000	
<u>MISC EXPENSES</u>							
001-5.023.800 FAULKNER PARK EXPENSE	32	124	1,000	327	0	1,000	
001-5.023.801 CITY PARK EXPENSE	146	44	8,500	4,077	0	8,500	
001-5.023.802 DINGRANDO/ PAVILION PK EXP	633	1,444	6,290	2,665	0	6,290	
001-5.023.803 AIRPORT PARK	0	0	500	77	0	500	
001-5.023.804 MLK PARK	0	0	1,000	327	0	1,000	
001-5.023.805 POST OFFICE PAVILION PARK	0	0	200	77	0	200	
001-5.023.806 APPLE SPORTS PARK	0	0	0	5,722	0	5,000	
TOTAL MISC EXPENSES	811	1,612	17,490	13,273	0	22,490	
TOTAL PARKS	5,365	3,402	20,490	14,303	0	25,490	
TOTAL EXPENDITURES	3,443,708	3,800,863	4,076,068	3,252,278	0	4,464,300	
REVENUE OVER/ (UNDER) EXPENDITURES	1,154,407	( 40,003)	0	1,171,962	214,772	0	





CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

002-WATER/SEWER FUND  
 WATER BILLING DEPT ADMIN

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PAYROLL EXPENSES</u>							
002-5.030.101 SALARIES/WAGES	128,761	103,066	129,470	100,809	0	219,600	
002-5.030.102 OVERTIME WAGES	784	732	2,000	1,464	0	1,000	
002-5.030.110 GROUP INSURANCE	13,286	6,628	15,000	9,881	0	21,000	
002-5.030.115 FICA/MEDICARE-CITY	9,640	7,786	10,000	7,607	0	17,000	
002-5.030.116 RETIREMENT-CITY	11,499	9,529	12,000	8,297	0	19,700	
002-5.030.118 LONGGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL PAYROLL EXPENSES	163,969	127,740	168,470	128,058	0	279,800	
<u>SUPPLIES</u>							
002-5.030.210 OFFICE SUPPLIES	5,760	5,190	9,000	4,580	0	9,000	
002-5.030.211 POSTAGE	10,550	5,107	10,000	1,135	0	5,000	
002-5.030.212 PRINTING	0	1,015	2,500	241	0	1,500	
002-5.030.215 OFFICE EQUIPMENT PURCHASE	<u>0</u>	<u>3,046</u>	<u>5,000</u>	<u>371</u>	<u>0</u>	<u>3,000</u>	
TOTAL SUPPLIES	16,310	14,358	26,500	6,327	0	18,500	
<u>CONTRACT SERVICES</u>							
002-5.030.315 INSURANCE/BONDING	61,370	79,733	70,000	84,988	0	85,000	
002-5.030.320 ADVERTISING	( 400)	966	1,000	5,256	0	3,000	
002-5.030.331 CONTRACTURAL SERVICES	3,346	22,209	16,000	21,380	0	16,000	
002-5.030.332 RETURNED CHECK CHARGEBACK	397	223	1,000	0	0	1,000	
002-5.030.335 TAP REFUND	1,770	0	2,700	0	0	2,700	
002-5.030.338 OFFICE EQUIPMENT LEASE	<u>4,886</u>	<u>4,634</u>	<u>7,000</u>	<u>4,335</u>	<u>0</u>	<u>7,000</u>	
TOTAL CONTRACT SERVICES	71,368	107,765	97,700	115,960	0	114,700	
<u>TRAINING/TRAVEL/DUES</u>							
002-5.030.510 PERSONNEL TRAINING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>370</u>	<u>0</u>	<u>500</u>	
TOTAL TRAINING/TRAVEL/DUES	0	0	1,000	370	0	500	
<u>UTILITIES</u>							
002-5.030.610 TELEPHONE	1,703	331	2,000	518	0	2,000	
002-5.030.611 CELL PHONE	446	442	500	442	0	500	
002-5.030.612 AT&T FIBER	<u>0</u>	<u>615</u>	<u>1,000</u>	<u>837</u>	<u>0</u>	<u>1,000</u>	
TOTAL UTILITIES	2,149	1,388	3,500	1,797	0	3,500	
<u>MISC EXPENSES</u>							
002-5.030.815 ADMINISTRATIVE	( 496)	1,098	500	105	0	500	
002-5.030.820 EAST MARLIN WATER DUES PYM	2,480	0	3,500	0	0	0	
002-5.030.823 H2O METER TESTING/UPGRADES	<u>0</u>	<u>0</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL MISC EXPENSES	1,984	1,098	12,100	105	0	5,500	
<u>BUILDING REPAIRS</u>							
002-5.030.930 BUILDING REPAIR & MAINT	( 500)	<u>3,813</u>	<u>15,000</u>	<u>4,492</u>	<u>0</u>	<u>10,000</u>	
TOTAL BUILDING REPAIRS	( 500)	3,813	15,000	4,492	0	10,000	
TOTAL WATER BILLING DEPT ADMIN	255,279	256,162	324,270	257,108	0	432,500	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

002-WATER/SEWER FUND  
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PAYROLL EXPENSES</u>							
002-5.031.101 SALARIES/WAGES	366,717	414,758	498,000	410,392	0	520,400	
002-5.031.102 OVERTIME WAGES	40,517	27,927	40,000	51,780	0	47,000	
002-5.031.110 GROUP INSURANCE	38,422	37,326	52,000	41,144	0	51,350	
002-5.031.115 FICA/MEDICARE-CITY	30,281	34,926	38,000	34,621	0	40,000	
002-5.031.116 RETIREMENT-CITY	36,104	40,334	45,000	39,683	0	47,400	
002-5.031.118 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>	
TOTAL PAYROLL EXPENSES	512,041	555,270	673,000	577,621	0	712,650	
<u>SUPPLIES</u>							
002-5.031.210 OFFICE SUPPLIES/POSTAGE	0	1,099	1,000	350	0	1,000	
002-5.031.220 CHEMICALS	191,751	305,588	282,200	177,071	0	280,000	
002-5.031.225 FUEL EXPENSE	1,201	6,541	8,000	6,750	0	5,500	
002-5.031.226 GENERAL SUPPLIES	7,650	9,321	10,000	8,776	0	10,000	
002-5.031.260 TOOLS	<u>1,019</u>	<u>1,321</u>	<u>2,300</u>	<u>1,713</u>	<u>0</u>	<u>2,300</u>	
TOTAL SUPPLIES	201,621	323,870	303,500	194,660	0	298,800	
<u>CONTRACT SERVICES</u>							
002-5.031.330 LEGAL/PROFESSIONAL	1,930	0	15,000	13,946	0	15,000	
002-5.031.331 CONTRACTURAL SERVICES	58,734	35,505	35,000	31,264	0	35,000	
002-5.031.337 IT SERVICES	1,655	2,671	7,000	6,250	0	7,000	
002-5.031.340 ENGINEERING	<u>23,656</u>	<u>22,550</u>	<u>50,000</u>	<u>17,921</u>	<u>0</u>	<u>50,000</u>	
TOTAL CONTRACT SERVICES	85,974	60,726	107,000	69,381	0	107,000	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
002-5.031.420 EQUIPMENT PURCHASES	35,189	85,250	50,000	13,020	0	50,000	
002-5.031.430 EQUIP.REPAIRS & MAINTENANC	<u>66,654</u>	<u>139,560</u>	<u>110,000</u>	<u>95,279</u>	<u>0</u>	<u>100,000</u>	
TOTAL EQUIPMENT & MAINTENANCE	101,843	224,810	160,000	108,299	0	150,000	
<u>TRAINING/TRAVEL/DUES</u>							
002-5.031.510 PERSONNEL TRAINING	1,911	6,437	10,000	6,957	0	10,000	
002-5.031.530 DUES	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	
TOTAL TRAINING/TRAVEL/DUES	1,911	6,437	11,500	6,957	0	11,500	
<u>UTILITIES</u>							
002-5.031.610 TELEPHONE	1,441	1,353	2,000	1,825	0	2,000	
002-5.031.611 CELL PHONE	1,328	1,228	1,300	1,381	0	1,300	
002-5.031.620 ELECTRICITY	76,176	73,074	100,000	69,414	0	100,000	
002-5.031.621 INTERNET SERVICE	<u>307</u>	<u>786</u>	<u>1,100</u>	<u>788</u>	<u>0</u>	<u>1,100</u>	
TOTAL UTILITIES	79,252	76,440	104,400	73,409	0	104,400	
<u>REPAIRS</u>							
002-5.031.710 VEHICLE REPAIR & MAINTENAN	966	2,715	15,000	11,887	0	5,000	
002-5.031.730 EQUIPMENT REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>(243)</u>	<u>0</u>	<u>5,000</u>	
TOTAL REPAIRS	966	2,715	15,000	11,644	0	10,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

002-WATER/SEWER FUND  
 WATER PLANT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	30,128	45,734	43,000	22,966	0	43,000	
002-5.031.801 WATER RIGHTS BRAZOS	89,509	102,659	100,000	91,123	0	100,000	
002-5.031.815 ADMINISTRATIVE	154	899	1,200	67	0	1,200	
002-5.031.816 BOOSTER STATION AT DEPOT	0	0	10,000	10,000	0	10,000	
002-5.031.820 ANNUAL TCEQ PERMITS	7,375	7,375	15,000	7,375	0	15,000	
002-5.031.821 TCEQ FINES	<u>0</u>	<u>35,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	
TOTAL MISC EXPENSES	127,165	191,666	219,200	181,531	0	219,200	
<u>BUILDING REPAIRS</u>							
002-5.031.930 BUILDING/GROUNDS	<u>5,846</u>	<u>30,831</u>	<u>30,000</u>	<u>29,781</u>	<u>0</u>	<u>20,000</u>	
TOTAL BUILDING REPAIRS	5,846	30,831	30,000	29,781	0	20,000	
TOTAL WATER PLANT	1,116,618	1,472,768	1,623,600	1,253,283	0	1,633,550	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

002-WATER/SEWER FUND  
 WASTEWATER PLANT

			2022-2023			2023-2024		
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>PAYROLL EXPENSES</u>								
002-5.032.101 SALARIES/WAGES	51,670	57,122	81,000	74,316	0	85,000		
002-5.032.102 OVERTIME WAGES	14,669	11,098	10,000	8,808	0	10,000		
002-5.032.110 GROUP INSURANCE	6,004	4,714	8,000	6,754	0	8,300		
002-5.032.115 FICA/MEDICARE-CITY	5,031	5,142	6,560	6,383	0	7,000		
002-5.032.116 RETIREMENT-CITY	5,871	6,263	7,810	7,052	0	8,000		
002-5.032.118 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>		
TOTAL PAYROLL EXPENSES	83,246	84,338	113,370	103,311	0	119,100		
<u>SUPPLIES</u>								
002-5.032.210 OFFICE SUPPLIES	336	210	200 (	13)	0	200		
002-5.032.220 CHEMICALS	50,289	37,371	150,000	72,882	0	100,000		
002-5.032.225 FUEL EXPENSE	1,376	1,838	3,500	890	0	2,000		
002-5.032.226 GENERAL SUPPLIES	683	3,304	2,000	1,337	0	1,500		
002-5.032.260 TOOLS	<u>314</u>	<u>276</u>	<u>500</u> (	<u>479)</u>	<u>0</u>	<u>500</u>		
TOTAL SUPPLIES	52,998	43,000	156,200	74,617	0	104,200		
<u>CONTRACT SERVICES</u>								
002-5.032.340 ENGINEERING	<u>0</u>	<u>23,028</u>	<u>50,000</u>	<u>11,012</u>	<u>0</u>	<u>50,000</u>		
TOTAL CONTRACT SERVICES	0	23,028	50,000	11,012	0	50,000		
<u>EQUIPMENT &amp; MAINTENANCE</u>								
002-5.032.420 EQUIPMENT PURCHASES	1,204	28,102	50,000	20,267	0	35,000		
002-5.032.430 EQUIPMENT MAINTENANCE	<u>22,657</u>	<u>9,960</u>	<u>50,000</u>	<u>26,512</u>	<u>0</u>	<u>50,000</u>		
TOTAL EQUIPMENT & MAINTENANCE	23,861	38,062	100,000	46,779	0	85,000		
5.032.420 EQUIPMENT PURCHASES								
			PERMANENT NOTES: MOVER FOR TRUCK BUY PER CD					
<u>TRAINING/TRAVEL/DUES</u>								
002-5.032.510 PERSONNEL TRAINING	<u>773</u>	<u>890</u>	<u>1,500</u> (	<u>939)</u>	<u>0</u>	<u>1,500</u>		
TOTAL TRAINING/TRAVEL/DUES	773	890	1,500 (	939)	0	1,500		
<u>UTILITIES</u>								
002-5.032.610 TELEPHONE	1,609	331	1,200	518	0	1,200		
002-5.032.611 CELL PHONE	483	201	500	402	0	500		
002-5.032.620 ELECTRICITY	33,376	45,597	68,000	63,058	0	68,000		
002-5.032.621 INTERNET SERVICE	307	431	800	577	0	800		
002-5.032.622 BRAZO RIVER PUMP ELECTRIC	<u>0</u>	<u>253</u>	<u>5,000</u>	<u>80</u>	<u>0</u>	<u>10,000</u>		
TOTAL UTILITIES	35,774	46,813	75,500	64,636	0	80,500		
<u>REPAIRS</u>								
002-5.032.710 VEHICLE REPAIR	3,368	6,402	5,000	1,462	0	5,000		
002-5.032.720 BUILDING REPAIR	0	1,289	20,000	10,589	0	10,000		
002-5.032.730 EQUIPMENT REPAIR	12,805	2,057	23,000	22,179	0	23,000		
002-5.032.750 HOBBY LIFT STATION	3,503	1,203	20,000	5,000	0	20,000		
002-5.032.752 MCDONALDS LIFT STATION	34	1,625	5,701 (	479)	0	5,701		
002-5.032.754 CITY PARK LIFT STATION	6,987	3,204	10,000 (	1,809)	0	10,000		

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

002-WATER/SEWER FUND  
 WASTEWATER PLANT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
						DR	WORKSPACE	
002-5.032.756 TYC/VERNEL LIFT STATION	6,000	2,388	10,000	9,413	0	20,000		
002-5.032.758 ROCK DAM LIFT STATION	102	386	10,000	414	0	6,000		
002-5.032.760 WATER PLANT LIFT STATION	0	780	10,000	3,000	0	10,000		
002-5.032.762 PARK ST. LIFT STATION	1,024	10,779	10,000	8,758	0	10,000		
002-5.032.764 WWTP LIFT STATION	<u>7,359</u>	<u>370</u>	<u>10,000</u>	<u>1,167</u>	<u>0</u>	<u>5,000</u>		
TOTAL REPAIRS	41,182	30,483	133,701	59,694	0	124,701		
5.032.730 EQUIPMENT REPAIR								
			PERMANENT NOTES: MOVED TO 002.5.032.430 FOR TRUCK PER CD					
<u>MISC EXPENSES</u>								
002-5.032.800 SAMPLE TESTING FEES	19,600	17,191	17,000	19,168	0	20,000		
002-5.032.801 LAB SUPPLIES	1,541	349	3,000	670	0	3,000		
002-5.032.805 ANNUAL TCEQ PERMITS	48,445	48,305	64,000	48,598	0	64,000		
002-5.032.815 ADMINISTRATIVE	<u>1</u>	<u>0</u>	<u>100</u>	<u>90</u>	<u>0</u>	<u>100</u>		
TOTAL MISC EXPENSES	69,586	65,846	84,100	68,525	0	87,100		
<u>BUILDING REPAIRS</u>								
002-5.032.930 BUILDING & GROUNDS MAINT. (	<u>4,749</u> )	<u>1,682</u>	<u>75,000</u>	<u>10,496</u>	<u>0</u>	<u>75,000</u>		
TOTAL BUILDING REPAIRS	( 4,749)	1,682	75,000	10,496	0	75,000		
TOTAL WASTEWATER PLANT	302,670	334,143	789,371	438,132	0	727,101		

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

002-WATER/SEWER FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>PAYROLL EXPENSES</u>							
002-5.033.101 SALARIES/WAGES	275,151	269,117	284,600	237,788	0	231,000	_____
002-5.033.102 OVERTIME WAGES	42,096	29,907	34,000	21,689	0	25,000	_____
002-5.033.110 GROUP INSURANCE	30,740	29,870	37,500	23,842	0	40,000	_____
002-5.033.115 FICA/MEDICARE-CITY	24,050	22,541	22,000	20,270	0	35,000	_____
002-5.033.116 RETIREMENT-CITY	28,245	27,450	25,000	22,475	0	31,300	_____
002-5.033.118 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 3 )</u>	<u>0</u>	<u>7,000</u>	=====
TOTAL PAYROLL EXPENSES	400,282	378,885	403,100	326,062	0	369,300	_____
<u>SUPPLIES</u>							
002-5.033.220 CHEMICALS	1,530	1,636	4,000	2,400	0	3,000	_____
002-5.033.225 FUEL EXPENSE	15,651	23,752	25,000	21,557	0	25,000	_____
002-5.033.226 GENERAL SUPPLIES	3,595	10,924	11,000	3,442	0	11,000	_____
002-5.033.230 GRAVEL/ASPHALT	19,379	13,116	75,000	36,425	0	75,000	_____
002-5.033.240 TOOLS	187	2,050	2,500	2,132	0	2,500	_____
002-5.033.255 UNIFORMS	<u>3,164</u>	<u>1,343</u>	<u>5,000</u>	<u>2,925</u>	<u>0</u>	<u>5,000</u>	=====
TOTAL SUPPLIES	43,506	52,821	122,500	68,881	0	121,500	_____
<u>CONTRACT SERVICES</u>							
002-5.033.300 EQUIPMENT LEASE	21,545	13,442	50,000	37,416	0	50,000	_____
002-5.033.331 CONTRACTURAL SERVICES	0	135	10,000	6,000	0	10,000	_____
002-5.033.333 EQUIPMENT RENTAL	<u>18,124</u>	<u>15,092</u>	<u>40,000</u>	<u>39,329</u>	<u>0</u>	<u>40,000</u>	=====
TOTAL CONTRACT SERVICES	39,669	28,669	100,000	82,745	0	100,000	_____
<u>EQUIPMENT &amp; MAINTENANCE</u>							
002-5.033.420 EQUIP PURCHASE SALE OF ASS	378	0	0	5,617	0	2,000	_____
002-5.033.421 EQUIPMENT PURCHASES	<u>3,606</u>	<u>39,135</u>	<u>165,000</u>	<u>62,417</u>	<u>0</u>	<u>100,000</u>	=====
TOTAL EQUIPMENT & MAINTENANCE	3,984	39,135	165,000	68,034	0	102,000	_____
<u>TRAINING/TRAVEL/DUES</u>							
002-5.033.510 PERSONNEL TRAINING	<u>819</u>	<u>0</u>	<u>2,500</u>	<u>649</u>	<u>0</u>	<u>2,000</u>	=====
TOTAL TRAINING/TRAVEL/DUES	819	0	2,500	649	0	2,000	_____
<u>UTILITIES</u>							
002-5.033.610 TELEPHONE	1,597	331	2,000	518	0	2,000	_____
002-5.033.611 CELL PHONE	1,929	1,299	2,000	1,309	0	2,000	_____
002-5.033.615 HEATING	3,801	2,763	7,500	3,427	0	7,500	_____
002-5.033.621 INTERNET SERVICE	<u>307</u>	<u>271</u>	<u>3,000</u>	<u>694</u>	<u>0</u>	<u>3,000</u>	=====
TOTAL UTILITIES	7,634	4,664	14,500	5,949	0	14,500	_____
<u>REPAIRS</u>							
002-5.033.710 VEHICLE REPAIR	12,954	21,029	25,000	18,227	0	10,000	_____
002-5.033.712 VALVE/HYDRANT REPLACEMENT	0	34	1,200	0	0	3,500	_____
002-5.033.713 WATER LINE MAINT	34,221	26,669	20,000	16,382	0	25,000	_____
002-5.033.714 SEWER LINE MAINT	13,768	5,415	25,000	15,251	0	25,000	_____
002-5.033.715 WATER SERVICE MAINT	18,806	17,399	25,000	18,356	0	25,000	_____
002-5.033.730 EQUIPMENT REPAIR	<u>40,341</u>	<u>51,743</u>	<u>40,000</u>	<u>38,747</u>	<u>0</u>	<u>40,000</u>	=====
TOTAL REPAIRS	120,091	122,289	136,200	106,962	0	128,500	_____

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

002-WATER/SEWER FUND  
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
002-5.033.815 ADMINISTRATIVE	<u>108</u>	<u>51</u>	<u>200</u>	<u>115</u>	<u>0</u>	<u>200</u>	<u></u>
TOTAL MISC EXPENSES	108	51	200	115	0	200	
<u>BUILDING REPAIRS</u>							
002-5.033.930 BUILDING/GROUNDS	<u>15,187</u>	<u>1,212</u>	<u>30,000</u>	<u>16,905</u>	<u>0</u>	<u>20,000</u>	<u></u>
TOTAL BUILDING REPAIRS	15,187	1,212	30,000	16,905	0	20,000	
TOTAL PUBLIC WORKS	631,280	627,726	974,000	676,302	0	858,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

002-WATER/SEWER FUND  
 TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0	0	0	0	0	772,748	
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	802,499	0	0	0	0	0	
002-5.036.986 5% WATER SALES ORDINANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>156,643</u>	
TOTAL TRANSFER OUT	802,499	0	0	0	0	929,391	
TOTAL TRANSFER OUT	802,499	0	0	0	0	929,391	
TOTAL EXPENDITURES	3,108,346	2,690,799	3,711,241	2,624,824	0	4,580,542	
REVENUE OVER/(UNDER) EXPENDITURES	336,649	1,060,645	0	1,738,447	0	0	





CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

004-CONSUMER DEPOSIT FUND  
CONSUMER METER DEPOSIT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
<u>MISC EXPENSES</u>							
004-5.999.822 UTILITY GL RECON SUSPENSE	0	0	0	0	0	0	0
TOTAL MISC EXPENSES	0	0	0	0	0	0	0
TOTAL CONSUMER METER DEPOSIT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

007-WATER PLANT FILTER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
007-4.221 WATER REHAB FEE	0	0	0	0	0	0	
TOTAL FEES, FINES, WATER SALES	0	0	0	0	0	0	
<u>INTEREST INCOME</u>							
007-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>GRANT INCOME</u>							
007-4.902 WATER REHAB GRANT REIMB	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

007-WATER PLANT FILTER FUND  
WATER REHAB

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
007-5.040.700 WATER REHAB FILTER EXPENSE	0	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0	0
TOTAL WATER REHAB	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

009-FIRST STREET REPAIR FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>LICENSE &amp; PERMITS</u>							
009-4.500 TRANSFER ACCOUNT	81,523	0	0	0	0	0	
TOTAL LICENSE & PERMITS	81,523	0	0	0	0	0	
<u>INTEREST INCOME</u>							
009-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL REVENUES	81,523	0	0	0	0	0	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

009-FIRST STREET REPAIR FUND  
FIRST STREET

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
009-5.041.700 FIRST STREET EXPENSE	0	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0	0
<hr/>							
TOTAL FIRST STREET	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	81,523	0	0	0	0	0	0

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

010-2012 C - CWSRF BOND FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0	0	0	0	0	0	
010-4.903 CWSRF 2012C CAPT IMPROV INCOME	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
010-4.982 TRANSFER IN DEBT SERVICE	0	0	0	0	0	165,460	
TOTAL TRANSFER IN	0	0	0	0	0	165,460	
TOTAL REVENUES	0	0	0	0	0	165,460	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

010-2012 C - CWSRF BOND FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
010-5.080.803 CWSRF 2012C ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
010-5.080.950 2012C BOND PAYMENT PRINCIP	95,000	0	0	0	0	165,460	
010-5.080.951 2012C BOND PAYMENT INTERES	70,929	34,652	0	50,618	0	0	
010-5.080.952 BOND AGENT FEES	2,050	2,050	0	2,600	0	0	
TOTAL DEBIT SERVICE PAYMENT	167,979	36,702	0	53,218	0	165,460	
<u>TRANSFER OUT</u>							
010-5.080.980 TRANSFER TO FUND 002	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
<hr/>							
TOTAL MISC EXPENSE	167,979	36,702	0	53,218	0	165,460	
<hr/>							
TOTAL EXPENDITURES	167,979	36,702	0	53,218	0	165,460	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 167,979)	( 36,702)	0	( 53,218)	0	0	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

011-2012 A - DWSRF BOND FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0	0	0	0	0	92,288	
TOTAL TRANSFER IN	0	0	0	0	0	92,288	
TOTAL REVENUES	0	0	0	0	0	92,288	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

011-2012 A - DWSRF BOND FUND

MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
011-5.081.803 DWSRF 2012A ENGINEER EXPEN	0	0	0	0	0	0	0
TOTAL MISC EXPENSES	0	0	0	0	0	0	0
<u>DEBIT SERVICE PAYMENT</u>							
011-5.081.950 2012A BOND PAYMENT PRINCIP	55,000	0	0	174,216	0	92,288	
011-5.081.951 2012A BOND PAYMENT INTERES	40,478	19,755	0	36,089	0	0	
011-5.081.952 BOND AGENT FEES	2,050	2,050	0	1,500	0	0	
TOTAL DEBIT SERVICE PAYMENT	97,528	21,805	0	211,805	0	92,288	
TOTAL MISC EXPENSE	97,528	21,805	0	211,805	0	92,288	
TOTAL EXPENDITURES	97,528	21,805	0	211,805	0	92,288	
REVENUE OVER/(UNDER) EXPENDITURES	( 97,528)	( 21,805)	0	( 211,805)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

016-CITY PARK DONATION FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
016-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>MISC INCOME</u>							
016-4.611 ALL KIDS PLAY DONATION	0	0	0	0	0	0	
016-4.612 CITY PARK DONATION	0	0	0	0	0	0	
016-4.613 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	





CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

021-GF IMPROVE LOAN NOTE FUND  
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
021-5.043.700 GF IMPROVMENT EXPENSE	0	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0	0
TOTAL MISC EXPENSE	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0



CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

022-HOME REHAB GRANT FUND  
MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>REPAIRS</u>							
022-5.044.700 HOME REHAB GRANT EXPENSE	0	0	0	0	0	0	0
TOTAL REPAIRS	0	0	0	0	0	0	0
TOTAL MISC EXPENSE	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

023-HOTEL /MOTEL TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>UNUSED</u>							
023-4.000 HOTEL OCCUPANCY TAX	41,396	49,569	59,500	59,321	0	59,500	
TOTAL UNUSED	41,396	49,569	59,500	59,321	0	59,500	
<u>LICENSE &amp; PERMITS</u>							
023-4.500 SIGNAGE REVENUE	49	0	2,500	0	0	2,500	
023-4.501 TOURISM EVENTS RENTALS	4,978	800	1,400	275	0	1,400	
TOTAL LICENSE & PERMITS	5,027	800	3,900	275	0	3,900	
<u>INTEREST INCOME</u>							
023-4.600 INTEREST INCOME	0	0	0	0	0	0	
023-4.609	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>MISC INCOME</u>							
023-4.610 EVENT SPONSORSHIPS	0	0	15,500	0	0	15,500	
023-4.611 T-SHIRT SALES	250	140	500	50	0	500	
023-4.612 FARMERS MARKET	0	0	500	0	0	500	
023-4.613 FILM FEST	0	0	500	0	0	500	
023-4.614 MARLIN FEST VENDOR	0	0	500	0	0	500	
023-4.615 CHRISTMAS GALA	0	0	2,175	0	0	2,175	
023-4.616 CHRISTMAS RAFFLE	0	0	2,175	0	0	2,175	
023-4.617 BLUES FEST	0	0	3,500	0	0	3,500	
023-4.618 AIR SHOW	0	0	3,500	0	0	3,500	
023-4.619 MARLIN LAKE FISHING TOURNAMENT	0	0	3,500	0	0	3,500	
TOTAL MISC INCOME	250	140	32,350	50	0	32,350	
TOTAL REVENUES	46,673	50,509	95,750	59,646	0	95,750	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

023-HOTEL /MOTEL TAX FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
023-5.070.101 SALARIES/WAGES	32,346	46,726	45,800	11,550	0	43,300	
023-5.070.110 GROUP INSURANCE	2,580	3,874	4,500	851	0	4,500	
023-5.070.115 FICA/MEDICARE CITY	2,262	3,243	4,000	880	0	4,000	
023-5.070.116 RETIREMENT - CITY	<u>2,969</u>	<u>4,289</u>	<u>4,400</u>	<u>1,060</u>	<u>0</u>	<u>4,400</u>	
TOTAL PAYROLL EXPENSES	40,157	58,133	58,700	14,342	0	56,200	
<u>SUPPLIES</u>							
023-5.070.210 OFFICE SUPPLIES	520	431	500	189	0	500	
023-5.070.211 POSTAGE	60	0	50	0	0	50	
023-5.070.222 ADVERTISING/MARKETING	4,744	1,824	1,500	238	0	1,500	
023-5.070.224 PRINTING	0	0	500	0	0	500	
023-5.070.225 FUEL	<u>169</u>	<u>201</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL SUPPLIES	5,493	2,456	3,050	427	0	3,050	
<u>TRAINING/TRAVEL/DUES</u>							
023-5.070.510 TRAINING / EXPO	132	801	1,000	0	0	1,000	
023-5.070.515 HOTELS/MEALS	0	0	1,000	0	0	1,000	
023-5.070.530 DUES	<u>100</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL TRAINING/TRAVEL/DUES	232	801	2,500	0	0	2,500	
<u>UTILITIES</u>							
023-5.070.610 TELEPHONE	511	331	500	518	0	500	
023-5.070.620 ELECTRICITY	303	354	800	195	0	800	
023-5.070.630 IT / INTERNET/FIBER	<u>3,340</u>	<u>6,028</u>	<u>4,200</u>	<u>4,505</u>	<u>0</u>	<u>4,200</u>	
TOTAL UTILITIES	4,153	6,714	5,500	5,218	0	5,500	
<u>REPAIRS</u>							
023-5.070.710 SIGNAGE	21,925	2,675	1,000	0	0	1,000	
023-5.070.712 EVENTS	<u>2,441</u>	<u>14,724</u>	<u>2,500</u>	<u>6,250</u>	<u>0</u>	<u>2,500</u>	
TOTAL REPAIRS	24,366	17,399	3,500	6,250	0	3,500	
<u>MISC EXPENSES</u>							
023-5.070.848 TOURISM EXPENSE	19,299	3,175	2,500	1,208	0	2,500	
023-5.070.860 EVENT FARMER'S MARKET	0	0	1,500	0	0	1,500	
023-5.070.861 EVENTS-MARLIN FEST	0	1,771	14,000	6,961	0	14,000	
023-5.070.862 EVENT AIR SHOW	0	2,498	1,500	0	0	1,500	
023-5.070.863 EVENT CHRISTMAS	0	0	1,000	1,025	0	1,000	
023-5.070.865 EVENT FILM FEST	0	0	1,000	0	0	1,000	
023-5.070.867 EVENT BLUES FESTIVAL	0	0	2,500	0	0	2,500	
023-5.070.868 MARLIN LAKE FISHING TOURNA	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	
TOTAL MISC EXPENSES	19,299	7,445	24,500	9,194	0	24,500	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

023-HOTEL /MOTEL TAX FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>BUILDING REPAIRS</u>							
023-5.070.930 REPAIRS & MAINT BUILDING	370	30	500	3	0	500	
TOTAL BUILDING REPAIRS	370	30	500	3	0	500	
<hr/>							
TOTAL MISC EXPENSE	94,070	92,977	98,250	35,434	0	95,750	
<hr/>							
TOTAL EXPENDITURES	94,070	92,977	98,250	35,434	0	95,750	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 47,397)	( 42,468)	( 2,500)	24,213	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

025-JVNL CASE MAN. FUND

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
	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	<u>711</u>	<u>233</u>	<u>0</u>	<u>5,875</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL FEES, FINES, WATER SALES	711	233	0	5,875	0	0	
<u>INTEREST INCOME</u>							
025-4.600 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
025-4.982 TRANSFER IN FROM GEN COURT	<u>( 46)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL TRANSFER IN	( 46)	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	<u>665</u>	<u>233</u>	<u>0</u>	<u>5,875</u>	<u>0</u>	<u>0</u>	<u>          </u>

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

025-JVNL CASE MAN. FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	1,768	4,000	0	4,000	0	0	
TOTAL MISC EXPENSES	1,768	4,000	0	4,000	0	0	
<hr/>							
TOTAL MISC EXPENSE	1,768	4,000	0	4,000	0	0	
<hr/>							
TOTAL EXPENDITURES	1,768	4,000	0	4,000	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 1,104)	( 3,767)	0	1,875	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

027-COURT SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	203	823	0	4,983	0	0	
TOTAL FEES, FINES, WATER SALES	203	823	0	4,983	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	255	0	0	0	0	0	
TOTAL TRANSFER IN	255	0	0	0	0	0	
TOTAL REVENUES	458	823	0	4,983	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

027-COURT SECURITY FUND  
 MISC EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
027-5.061.858 SECURITY EXPENSE COURT	1,090	99	0	0	0	0	
TOTAL MISC EXPENSES	1,090	99	0	0	0	0	
TOTAL MISC EXPENSE	1,090	99	0	0	0	0	
TOTAL EXPENDITURES	1,090	99	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	( 632)	724	0	4,983	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

028-COURT TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>FEES, FINES, WATER SALES</u>							
028-4.240 COURT TECHNOLOGY INCOME	849	718	0	7,838	0	0	
TOTAL FEES, FINES, WATER SALES	849	718	0	7,838	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	(227)	0	0	0	0	0	
TOTAL TRANSFER IN	(227)	0	0	0	0	0	
TOTAL REVENUES	622	718	0	7,838	0	0	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

028-COURT TECHNOLOGY FUND  
 EQUIPMENT PURCHASES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>EQUIPMENT &amp; MAINTENANCE</u>							
028-5.028.420 EQUIPMENT PURCHASES	<u>7,362</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EQUIPMENT & MAINTENANCE	7,362	0	0	0	0	0	0
TOTAL EQUIPMENT PURCHASES	7,362	0	0	0	0	0	0

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

028-COURT TECHNOLOGY FUND  
 TECHNOLOGY EXPENSE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	11,541	2,577	0	1,758	0	0	
TOTAL MISC EXPENSES	11,541	2,577	0	1,758	0	0	
<hr/>							
TOTAL TECHNOLOGY EXPENSE	11,541	2,577	0	1,758	0	0	
<hr/>							
TOTAL EXPENDITURES	18,903	2,577	0	1,758	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 18,281)	( 1,860)	0	6,080	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

030-BRUSHY CREEK FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<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	47,026	0	0	22,113	0	0	
030-4.971 COUNTY DISTR OF EXCESS PROCEED	0	0	0	0	0	0	
030-4.972 BRUSHY CREEK MISC INCOME	0	0	0	0	0	0	
TOTAL LEASE/CEMETERY LOTS	47,026	0	0	22,113	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	47,026	0	0	22,113	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

030-BRUSHY CREEK FUND  
 BRUSHY CREEK

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	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	20,332	868	0	868	0	0	
030-5.047.227 BRUSHY CREEK EXPENSE TEXP	(4,867)	0	0	0	0	0	
TOTAL SUPPLIES	15,465	868	0	868	0	0	
<hr/>							
TOTAL BRUSHY CREEK	15,465	868	0	868	0	0	
<hr/>							
TOTAL EXPENDITURES	15,465	868	0	868	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	31,561	(868)	0	21,245	0	0	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

031-POLICE SEIZURE FUND  
 POLICE SEIZURE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	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	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
<u>CAPITAL PROJECTS</u>							
031-5.051.922 DUE TO OPERATING ACCOUNT	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	
<hr/>							
TOTAL POLICE SEIZURE	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: AUGUST 31ST, 2023

032-TX AGRI DAM GRANT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
032-4.600 CITY DAM INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>GRANT INCOME</u>							
032-4.900 TXAG CITY DAM GRANT INCOME	0	0	0	0	0	0	
032-4.901 GRANT CITY FUNDS MATCH	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

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

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
032-5.047.800 TX AG CITY DAM EXPENSE	0	0	0	0	0	0	0
TOTAL MISC EXPENSES	0	0	0	0	0	0	0
TOTAL TX AG CITY DAM GRANT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0





CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

033-SERIES 2005 A BOND FUND  
 SERIES 2005 A BOND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0	0	180,000	0	175,000	
033-5.082.951 2005A BOND PAYMENT INTERES	0	0	0	0	0	0	
033-5.082.952 2005A BOND ADMIN FEES	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	
TOTAL DEBIT SERVICE PAYMENT	180,000	500	0	180,500	0	175,000	
<hr/>							
TOTAL SERIES 2005 A BOND	180,000	500	0	180,500	0	175,000	
<hr/>							
TOTAL EXPENDITURES	180,000	500	0	180,500	0	175,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 180,000)	( 500)	0	( 180,500)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

034-SERIES 2005 B BOND FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
034-4.600 INTEREST INCOME	<u>0</u>	<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	0
<u>TRANSFER IN</u>							
034-4.982 TRANSFER IN DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>340,000</u>	<u>340,000</u>
TOTAL TRANSFER IN	0	0	0	0	0	340,000	340,000
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>340,000</u>	<u>340,000</u>

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

034-SERIES 2005 B BOND FUND  
 SERIES 2005 B BOND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	0	0	335,000	0	340,000	
034-5.083.951 2005B BOND PAYMENT INTERES	0	0	0	0	0	0	
034-5.083.952 2005B BOND ADMIN FEES	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	
TOTAL DEBIT SERVICE PAYMENT	335,000	500	0	335,500	0	340,000	
<hr/>							
TOTAL SERIES 2005 B BOND	335,000	500	0	335,500	0	340,000	
<hr/>							
TOTAL EXPENDITURES	335,000	500	0	335,500	0	340,000	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	( 335,000)	( 500)	0	( 335,500)	0	0	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

035-SERIES 2016 TAX BOND FUND  
 TAX SERIES 2016 BOND

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBIT SERVICE PAYMENT</u>							
035-5.084.950 TAX 2016 BOND PAYMNT PRINC	86,419	0	0	86,114	0	0	
035-5.084.951 TAX 2016 BOND PAYMENT INTE	0	2,161	0	1,114	0	0	
035-5.084.952 TAX 2016 BOND ADMIN FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL DEBIT SERVICE PAYMENT	86,419	2,161	0	87,227	0	0	
<hr/>							
TOTAL TAX SERIES 2016 BOND	86,419	2,161	0	87,227	0	0	
<hr/>							
TOTAL EXPENDITURES	86,419	2,161	0	87,227	0	0	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 86,419)	( 2,161)	0	( 87,227)	0	0	







CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

037-BRUSHY CREEK TEXPOOL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>INTEREST INCOME</u>							
037-4.600 INTEREST	39	0	0	0	0	0	
TOTAL INTEREST INCOME	39	0	0	0	0	0	
<u>MISC INCOME</u>							
037-4.610 BRUSHY CREEK TEXPOL INCOME	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
TOTAL REVENUES	39	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	39	0	0	0	0	0	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

038-SERIES 2019A BOND  
 SERIES 2019A BOND FUND

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
038-5.086.803 DWSRF 2019A ENGINEER EXPEN	0	0	0	0	0	0	
TOTAL MISC EXPENSES	0	0	0	0	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
038-5.086.950 BOND PAYMENT PRINCIPLE	0	0	0	0	0	0	
038-5.086.951 BOND PAYMENT INTEREST	0	0	0	0	0	0	
038-5.086.952 BOND AGENT FEES	0	0	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	0	0	0	0	0	
TOTAL SERIES 2019A BOND FUND	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	





CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

040-LEOSE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<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	
<u>TRANSFER IN</u>							
040-4.982 TRANSFER IN	0	0	0	0	0	0	
TOTAL TRANSFER IN	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

040-LEOSE  
 LEOSE POLICE TRAINING

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
<u>TRAINING/TRAVEL/DUES</u>								
040-5.011.511 LEOSE POLICE TRAINING	705	0	0	345	0	0		
TOTAL TRAINING/TRAVEL/DUES	705	0	0	345	0	0		
<hr/>								
TOTAL LEOSE POLICE TRAINING	705	0	0	345	0	0		
<hr/>								
TOTAL EXPENDITURES	705	0	0	345	0	0		
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 705)	0	0	( 345)	0	0		

CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

041-CWSRF 2019A

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL TAXES, PENALTIES, INTEREST	0	0	0	0	0	0	
<u>INTEREST INCOME</u>							
041-4.600 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>GRANT INCOME</u>							
041-4.900 GRANT REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL GRANT INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
041-4.982 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u></u>
TOTAL TRANSFER IN	0	0	0	0	0	110,000	
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>110,000</u>	<u></u>



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

041-CWSRF 2019A  
 ENGINEERING

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
041-5.080.803 CWSRF 2019A ENGINEERING EX	163,774	37,280	0	181,420	0	0	
TOTAL MISC EXPENSES	163,774	37,280	0	181,420	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
041-5.080.950 2019A CWSRF PRINCIPLE	0	0	0	1,000	0	110,000	
041-5.080.951 2019A CWSRF INTEREST	0	0	0	0	0	0	
041-5.080.952 2019A CWSRF AGENT FEES	1,250	2,250	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	1,250	2,250	0	1,000	0	110,000	
TOTAL ENGINEERING	165,024	39,530	0	182,420	0	110,000	
TOTAL EXPENDITURES	165,024	39,530	0	182,420	0	110,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 165,024)	( 39,530)	0	( 182,420)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

042-DWSRF 2019B

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
042-4.110 MISC INCOME	0	0	0	0	0	0	
TOTAL TAXES, PENALTIES, INTEREST	0	0	0	0	0	0	
<u>INTEREST INCOME</u>							
042-4.600 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>GRANT INCOME</u>							
042-4.900 GRANT REVENUES	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
042-4.982 TRANSFER IN	0	0	0	0	0	85,000	
TOTAL TRANSFER IN	0	0	0	0	0	85,000	
TOTAL REVENUES	0	0	0	0	0	85,000	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

042-DWSRF 2019B  
 ENGINEERING

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	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	56,386	352,530	0	80,037	0	0	
TOTAL MISC EXPENSES	56,386	352,530	0	80,037	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
042-5.080.950 DWSRF 2019B PRINCIPLE	0	0	0	3,500	0	85,000	
042-5.080.951 DWSRF 2019B INTEREST	0	0	0	0	0	0	
042-5.080.952 DWSRF 2019B AGENT FEES	1,250	2,250	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	1,250	2,250	0	3,500	0	85,000	
<u>TRANSFER OUT</u>							
042-5.080.980 TRANSFER TO FUND 002	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
TOTAL ENGINEERING	57,636	354,780	0	83,537	0	85,000	
TOTAL EXPENDITURES	57,636	354,780	0	83,537	0	85,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 57,636)	( 354,780)	0	( 83,537)	0	0	



CITY OF MARLIN  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2023

044-AIRPORT RAMP GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC INCOME</u>							
044-4.610 OTHER INCOME	1,500	0	0	0	0	0	
044-4.652 AIRPORT RAMP GRANT	0	8,047	0	0	0	0	
044-4.655 AIRSHOW RAFFLE	<u>1,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL MISC INCOME	2,960	8,047	0	0	0	0	
<hr/>							
TOTAL REVENUES	<u>2,960</u>	<u>8,047</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

044-AIRPORT RAMP GRANT  
 EXPENSES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES</u>							
044-5.044.226 GENERAL SUPPLIES	317	0	0	0	0	0	
TOTAL SUPPLIES	317	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
044-5.044.333 EQUIPMENT RENTAL	6,095	0	0	0	0	0	
TOTAL CONTRACT SERVICES	6,095	0	0	0	0	0	
<u>EQUIPMENT &amp; MAINTENANCE</u>							
044-5.044.421 EQUIPMENT PURCHASE	0	0	0	0	0	0	
TOTAL EQUIPMENT & MAINTENANCE	0	0	0	0	0	0	
<u>UTILITIES</u>							
044-5.044.655 AIR SHOW EXPENSES	914	306	0	0	0	0	
TOTAL UTILITIES	914	306	0	0	0	0	
<u>REPAIRS</u>							
044-5.044.730 REPAIR/MAINTENANCE	5,586	1,387	0	0	0	0	
TOTAL REPAIRS	5,586	1,387	0	0	0	0	
<u>BUILDING REPAIRS</u>							
044-5.044.930 BUILDINGS & GROUNDS	3,150	7,972	0	0	0	0	
TOTAL BUILDING REPAIRS	3,150	7,972	0	0	0	0	
TOTAL EXPENSES	16,062	9,665	0	0	0	0	
TOTAL EXPENDITURES	16,062	9,665	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	( 13,102)	( 1,618)	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

046-5% DEDICATED WATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
046-4.110 MISC INCOME	<u>0</u>	<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	0
<u>LICENSE &amp; PERMITS</u>							
046-4.500 5% TRANSFER ACCOUNT	<u>77,917</u>	<u>35,009</u>	<u>0</u>	<u>66,606</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LICENSE & PERMITS	77,917	35,009	0	66,606	0	0	0
<u>INTEREST INCOME</u>							
046-4.600 INTEREST	<u>14</u>	<u>0</u>	<u>0</u>	<u>144</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST INCOME	14	0	0	144	0	0	0
<hr/>							
TOTAL REVENUES	<u>77,931</u>	<u>35,009</u>	<u>0</u>	<u>66,751</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	<u>77,931</u>	<u>35,009</u>	<u>0</u>	<u>66,751</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

049-CWSRF 2023

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TAXES, PENALTIES, INTEREST</u>							
049-4.110 MISC INCOME	0	0	0	0	0	0	
TOTAL TAXES, PENALTIES, INTEREST	0	0	0	0	0	0	
<u>INTEREST INCOME</u>							
049-4.600 INTREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
<u>GRANT INCOME</u>							
049-4.900 GRANT REVENUES	0	0	0	0	0	0	
TOTAL GRANT INCOME	0	0	0	0	0	0	
<u>TRANSFER IN</u>							
049-4.982 TRANSFER IN	0	0	0	0	0	44,991	
TOTAL TRANSFER IN	0	0	0	0	0	44,991	
TOTAL REVENUES	0	0	0	0	0	44,991	



CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

049-CWSRF 2023  
 2023 CWSRF

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>MISC EXPENSES</u>							
049-5.080.803 CWSRF 2023 ENGINEER EXPENS	0	0	0	9,908	0	0	
TOTAL MISC EXPENSES	0	0	0	9,908	0	0	
<u>DEBIT SERVICE PAYMENT</u>							
049-5.080.950 CWSRF 2023 PRINCIPLE	0	0	0	0	0	44,991	
049-5.080.951 CWSRF 2023 INTREST	0	0	0	0	0	0	
049-5.080.952 CWSRF 2023 AGENT FEES	0	0	0	0	0	0	
TOTAL DEBIT SERVICE PAYMENT	0	0	0	0	0	44,991	
<u>TRANSFER OUT</u>							
049-5.080.980 TRANSFER TO FUND 02	0	0	0	0	0	0	
TOTAL TRANSFER OUT	0	0	0	0	0	0	
<hr/>							
TOTAL 2023 CWSRF	0	0	0	9,908	0	44,991	
<hr/>							
TOTAL EXPENDITURES	0	0	0	9,908	0	44,991	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 9,908)	0	0	

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

051-RESERVE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>TRANSFER IN</u>							
051-4.980 TRANSFER IN	795,599	0	0	( 250,000)	0	0	
TOTAL TRANSFER IN	795,599	0	0	( 250,000)	0	0	
<hr/>							
TOTAL REVENUES	795,599	0	0	( 250,000)	0	0	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	795,599	0	0	( 250,000)	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: AUGUST 31ST, 2023

055-EDC

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>UNUSED</u>							
055-4.000 SALE TAX	0	0	0	0	0	150,000	=====
TOTAL UNUSED	0	0	0	0	0	150,000	=====
TOTAL REVENUES	0	0	0	0	0	150,000	=====

CITY OF MARLIN  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2023

055-EDC  
 EDC EXPENSES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PAYROLL EXPENSES</u>							
055-5.070.101 SALARIES/WAGES	0	0	0	0	0	10,400	
055-5.070.110 LIABILITY & BOND INSURANCE	0	0	0	0	0	600	
TOTAL PAYROLL EXPENSES	0	0	0	0	0	11,000	
<u>SUPPLIES</u>							
055-5.070.210 LEGAL , PROFESSIONAL , CON	0	0	0	0	0	3,000	
055-5.070.211 AUDITING	0	0	0	0	0	1,000	
055-5.070.212 WEBSITE DEVELOPMENT	0	0	0	0	0	5,000	
055-5.070.213 OFFICE SPACE	0	0	0	0	0	425	
055-5.070.214 OFFICE SUPPLIES	0	0	0	0	0	3,000	
055-5.070.215 CELL PHONE	0	0	0	0	0	575	
055-5.070.216 PROFESSIONAL DUES	0	0	0	0	0	500	
055-5.070.217 TRAINING	0	0	0	0	0	250	
055-5.070.218 TRAVEL	0	0	0	0	0	250	
TOTAL SUPPLIES	0	0	0	0	0	14,000	
<u>CONTRACT SERVICES</u>							
055-5.070.330 COMMUNITY RE-INVESTMENT	0	0	0	0	0	90,000	
055-5.070.331 MARKETING AND PROMOTIONS	0	0	0	0	0	10,000	
055-5.070.332 RESERVE	0	0	0	0	0	25,000	
TOTAL CONTRACT SERVICES	0	0	0	0	0	125,000	
TOTAL EDC EXPENSES	0	0	0	0	0	150,000	
TOTAL EXPENDITURES	0	0	0	0	0	150,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	