

**CITY OF MARLIN
 BALANCE SHEET**

	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 ADOPTED	16/17 ACTUAL (10/12)	17/18 PROPOSED
GENERAL FUND REVENUE	\$ 3,659,636	\$ 2,387,566	\$ 3,331,362	\$ 2,704,532	\$ 3,527,059
GENERAL FUND EXPENSE	\$ 3,185,240	\$ 1,974,682	\$ 3,210,419	\$ 2,550,179	\$ 3,527,059
DIFFERENCE	\$ 474,396	\$ 412,884	\$ 120,942	\$ 154,353	\$ 0
WATER FUND REVENUE	\$ 2,841,312	\$ 1,932,685	\$ 3,535,835	\$ 2,778,127	\$ 3,320,891
WATER FUND EXPENSE	\$ 3,091,737	\$ 1,662,467	\$ 3,452,389	\$ 2,635,956	\$ 3,320,891
DIFFERENCE	\$ (250,425)	\$ 270,218	\$ 83,446	\$ 142,170	\$ -
GRAND TOTAL REVENUE	\$ 6,500,948	\$ 4,320,250	\$ 6,867,197	\$ 5,482,659	\$ 6,847,950
GRAND TOTAL EXPENSE	\$ 6,276,977	\$ 3,637,149	\$ 6,662,808	\$ 5,186,136	\$ 6,847,950
DIFFERENCE	\$ 223,971	\$ 683,102	\$ 204,389	\$ 296,523	\$ 0

CITY OF MARLIN
SUMMARY OF GENERAL FUND EXPENSE

	15/16	15/16	16/17	16/17	16/17
	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	ADOPTED
Mayor and Council	\$ 12,250	\$ 5,575	\$ 11,225	\$ 18,985	\$ 20,450
City Manager	\$ 226,441	\$ 130,471	\$ 239,547	\$ 232,769	\$ 226,110
Municipal Court	\$ 252,867	\$ 135,884	\$ 221,142	\$ 173,747	\$ 225,464
City Secretary	\$ 97,492	\$ 62,304	\$ 103,289	\$ 76,091	\$ 102,318
Tax Office	\$ 47,433	\$ 36,904	\$ 57,800	\$ 40,925	\$ 58,899
Finance	\$ 28,500	\$ 18,182	\$ 28,800	\$ 2,476	\$ 63,304
City Hall Building	\$ 45,100	\$ 27,710	\$ 54,550	\$ 37,732	\$ 49,273
Debt Service	\$ -	\$ -	\$ -	\$ 110,025	\$ 87,445
Police Department	\$ 955,898	\$ 661,473	\$ 927,810	\$ 728,933	\$ 1,098,189
Fire Department	\$ 416,200	\$ 229,337	\$ 390,330	\$ 269,143	\$ 350,574
Code Enforcement	\$ 44,800	\$ 14,196	\$ 21,350	\$ 11,593	\$ 82,843
Street Department	\$ 359,609	\$ 203,541	\$ 357,522	\$ 262,507	\$ 360,860
Sanitation Department	\$ 597,400	\$ 421,105	\$ 646,555	\$ 523,471	\$ 646,880
Cemetery	\$ 3,500	\$ 1,769	\$ 3,050	\$ 464	\$ 21,200
Airport	\$ 2,200	\$ 2,043	\$ 2,400	\$ 2,947	\$ 3,200
Community Promotion	\$ 95,550	\$ 24,189	\$ 145,050	\$ 58,373	\$ 130,050
Total	\$ 3,185,240	\$ 1,974,682	\$ 3,210,419	\$ 2,550,179	\$ 3,527,059

CITY OF MARLIN
SUMMARY OF WATER FUND EXPENSE

	15/16	15/16	16/17	16/17	17/18
	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Administrative Overhead	\$ 120,000	\$ -	\$ 141,433		\$ 141,433
Capital Improvement Fund (Reh	\$ 370,000	\$ -	\$ 282,867		\$ 282,867
Debt Service	\$ 646,721	\$ 3,000	\$ 651,656		\$ 735,102
Utility Administration	\$ 244,934	\$ 168,596	\$ 237,345	\$ 154,424	\$ 311,704
Water Production (Plant)	\$ 744,511	\$ 934,026	\$ 1,221,480	\$ 973,433	\$ 1,201,894
Wastewater (Sewer)	\$ 376,480	\$ 241,227	\$ 356,414	\$ 242,869	\$ 318,011
Water Distribution	\$ 589,091	\$ 315,618	\$ 561,194	\$ 398,420	\$ 584,257
Total	\$ 3,091,737	\$ 1,662,467	\$ 3,452,389	\$ 1,769,145	\$ 3,575,268

City of Marlin
FY 2017-2018 Budget

2016 Proposed Rate	\$ 0.82717	\$ 0.82717	\$ 0.82717
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GENERAL FUND REVENUES

	15/16	15/16	16/17	16/17	17/18
Tax / Franchise	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Current Taxes	\$ 863,593	\$ 786,556	\$ 1,025,702	\$ 857,373	\$ 1,025,702
Current Taxes Interest & Sinking	\$ 106,663	\$ 91,670	\$ 108,413	\$ 90,135	\$ 108,413
Delinquent Taxes	\$ 35,000	\$ 43,045	\$ 40,000	\$ 34,709	\$ 40,000
City Sales Tax	\$ 720,000	\$ 521,841	\$ 684,365	\$ 587,576	\$ 720,000
Penalty & Interest	\$ 25,000	\$ 23,252	\$ 25,000	\$ 46,426	\$ 25,000
Franchise/Electric	\$ 126,180	\$ 94,506	\$ 126,008	\$ 130,289	\$ 126,008
Franchise/Gas	\$ 50,000		\$ 55,000	\$ 41,270	\$ 55,000
Franchise/Telephone	\$ 43,000	\$ 25,322	\$ 33,000	\$ 236	\$ 33,000
Franchise/Cable TV	\$ -				
Franchise/ROW	\$ 2,000	\$ 3,584	\$ 4,000	\$ 26,866	\$ 4,000
SubTotal	\$ 1,971,436	\$ 1,589,775	\$ 2,101,488	\$ 1,814,879	\$ 2,137,123

AD VALOREM TAX DETAIL

##### Rollback I	\$ 1,134,115
##### Effective	\$ 1,024,552
##### Current R	\$ 1,062,586

Year	Tax Rate	Taxable Value	100%	1 cent raises:
2016	#####	#####	\$ 1,134,115	\$ 13,711
2015	#####	#####	\$ 1,021,683	\$ 13,183
2014	#####	#####	\$ 946,250	\$ 12,210
2013	#####	#####	\$ 818,609	\$ 12,128
2012	#####	#####	\$ 816,896	\$ 12,102
2011	#####	#####	\$ 770,063	\$ 11,847
2010	#####	#####	\$ 714,790	\$ 11,858
2009	#####	#####	\$ 714,516	\$ 12,023

City of Marlin
FY 2017-2018 Budget

<u>GENERAL FUND REVENUES</u>	15/16	15/16	16/17	16/17	17/18
License/Permits	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Sign Permits	\$ 150	\$ 300	\$ 400	\$ 750	\$ 700
Building Permits	\$ 6,500	\$ 3,215	\$ 5,000	\$ 5,542	\$ 5,000
Electrical Permits	\$ 2,200	\$ 1,380	\$ 2,000	\$ 2,142	\$ 2,000
Plumbing Permits	\$ 5,400	\$ 4,815	\$ 6,500	\$ 5,325	\$ 6,500
Moving Permits	\$ 250	\$ -	\$ 250	\$ -	\$ 250
Rezoning Permits	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
Other License - Pavillion & other	\$ 650	\$ 100	\$ 350	\$ 1,766	\$ 350
Garage Sale Permits	\$ 650	\$ 350	\$ 450	\$ 637	\$ 450
Certificate of Occup.	\$ 7,500	\$ 5,975	\$ 8,500	\$ 7,100	\$ 8,500
Emg. Svc. Ins. Reimb.	\$ 500		\$ -		\$ -
Peddlers Permits	\$ 75	\$ 175	\$ 225		\$ 225
Controlled Burn Permits	\$ 100	\$ 55	\$ 100	\$ 80	\$ 100
SubTotal	\$ 24,075	\$ 16,365	\$ 23,875	\$ 23,442	\$ 24,175

City of Marlin
FY 2017-2018 Budget

<u>GENERAL FUND REVENUES</u>	15/16	15/16	16/17	16/17	17/18
<u>COURT INCOME</u>	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Court Fines and Fees	\$ 360,000	\$ 167,711	\$ 223,614	\$ 171,346	\$ 393,314
Warrant Fees	\$ -		\$ -	\$ 6,858	\$ -
Contract Collection Fees	\$ 12,000	\$ 9,784	\$ 13,000	\$ 12,547	\$ 13,000
Court Technology General Income	\$ 5,000	\$ 2,089	\$ 2,750	\$ 3,112	\$ 2,750
Court Security General Income	\$ 3,000	\$ 1,571	\$ 1,500	\$ 2,372	\$ 2,500
Juvenile Case Manager Income	\$ 4,000	\$ 2,034	\$ 2,000	\$ 3,577	\$ 4,700
MC Truancy Prev. Income	\$ 700	\$ 414	\$ 400	\$ 1,379	\$ 400
SubTotal	\$ 384,700	\$ 183,603	\$ 243,264	\$ 201,191	\$ 416,664

<u>GENERAL FUND REVENUES</u>	15/16	15/16	16/17	16/17	17/18
<u>OTHER INCOME</u>	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Sanitation Charges	\$ 595,000	\$ 397,697	\$ 588,000	\$ 558,221	\$ 588,000
Sanitation Tax	\$ 43,000	\$ 27,915	\$ 49,980	\$ 36,368	\$ 49,980
Landfill Charge			\$ -	\$ 261	\$ -
Sanitation Fuel Surcharge	\$ 16,000	\$ -	\$ -		\$ -
Hotel/Motel Tax	\$ 70,000		\$ 70,000		\$ 70,000
NNO Donations	\$ 500		\$ -		\$ 1,000
Downtown Revitalization Grant	\$ 75,000	\$ -	\$ -		\$ -
Homeland Security Grant	\$ 17,000		\$ -		\$ -
Home Program Income	\$ 65,000	\$ -	\$ -		\$ -
UPRR Foundation Grant Funds	\$ 150,000		\$ 15,000		\$ -
SubTotal	\$ 1,031,500	\$ 425,613	\$ 722,980	\$ 594,850	\$ 708,980

City of Marlin
FY 2017-2018 Budget

<u>GENERAL FUND REVENUES</u>	15/16	15/16	16/17	16/17	17/18
Charges for Services	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Dog Pound Charges	\$ 1,000	\$ 225	\$ 300	\$ 300	\$ 300
Accident Reports	\$ 650	\$ 276	\$ 350	\$ 330	\$ 350
TCOLE	\$ 1,500		\$ -		\$ 1,200
Arrest Fees			\$ -		\$ 100
Background Investigations	\$ 250	\$ 156	\$ 210	\$ 108	\$ 100
Justice Grant Income	\$ 35,000		\$ -		\$ 17,500
Cemetery Lots	\$ 5,000	\$ 1,470	\$ 2,000	\$ 4,435	\$ 4,000
Airport Leases	\$ 2,000		\$ 2,400	\$ 3,811	\$ 2,500
Land Leases	\$ 27,000	\$ 20,913	\$ 27,000		\$ 27,000
Operation Facelift	\$ 3,000		\$ -		\$ -
SubTotal	\$ 75,400	\$ 23,040	\$ 32,260	\$ 8,983	\$ 53,050

<u>GENERAL FUND REVENUES</u>	15/16	15/16	16/17	16/17	17/18
Miscellaneous	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
TML Returns	\$ -	\$ 9,958		\$ 25,181	\$ 20,000
Miscellaneous	\$ 15,000	\$ 28,167	\$ 30,000	\$ 35,985	\$ 25,000
Uncategorized Income			\$ -		\$ -
Waste Site Charges	\$ 500	\$ 334	\$ 445		\$ 594
Brush/Abatement, Chipper Char	\$ 37,000	\$ 26,685	\$ 35,580		\$ -
Copies	\$ 25	\$ 27	\$ 36	\$ 20	\$ 40
SubTotal	\$ 52,525	\$ 65,170	\$ 66,061	\$ 61,186	\$ 45,634

City of Marlin
FY 2017-2018 Budget

<u>GENERAL FUND REVENUES</u>	15/16	15/16	16/17	16/17	17/18
Admin. Indirect Charges	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Adm Overhead	\$ 120,000	\$ 84,000	\$ 141,433		\$ 141,433
Total from Water/Sewer	\$ 120,000	\$ 84,000	\$ 141,433	\$ -	\$ 141,433

Administrative Overhead: General Fund provides overall supervision and financial direction for utilities: (City Council, City Manager's office and City Secretary's office)
 Additionally, a private utility would be providing a minimum of 6% of gross revenue to the City's General Fund in the form of a franchise payment. (Adm Overhead is approx. 4% of water fund gross revenue)

TOTAL GF REVENUE \$ 3,659,636 \$ 2,387,566 \$ 3,331,362 \$ 2,704,532 \$ 3,527,059

City of Marlin
FY 2017-2018 Budget

<i>GENERAL FUND EXPENSES</i>	15/16	15/16	16/17	16/17	17/18
City Manager – Dept. 002	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	\$ 100,106	\$ 69,589	\$ 123,681	\$ 70,668	\$ 99,161
<u>Overtime</u>	\$ 1,000	\$ 2,126	\$ 2,001	\$ 2,144	\$ 1,000
Total Salaries/Wages	\$ 101,106	\$ 71,715	\$ 125,681	\$ 72,812	\$ 100,161
Group Insurance	\$ 7,000	\$ 3,971	\$ 11,127	\$ 8,776	\$ 9,144
Life Benefit	\$ 84	\$ 60	\$ 104	\$ 103	\$ 96
FICA	\$ 7,734	\$ 8,130	\$ 9,462	\$ 5,543	\$ 7,586
TMRS	\$ 7,467	\$ 5,277	\$ 11,774	\$ 6,777	\$ 9,668
Office Supplies	\$ 2,500	\$ 224	\$ 475	\$ 165	\$ 475
Gas/Oil	\$ 2,500	\$ -	\$ 2,375	\$ 1,521	\$ 2,000
General Supplies	\$ 500	\$ 133	\$ 475	\$ 87	\$ 500
Insurance/Bonding	\$ 68,000	\$ 15,774	\$ 37,370	\$ 76,537	\$ 52,000
Advertising	\$ 300	\$ 663	\$ 600	\$ 2,245	\$ 2,000
Legal/Professional	\$ 5,000	\$ 10,594	\$ 15,000	\$ 9,418	\$ 14,080
Contractual Srvs	\$ 15,000	\$ 8,052	\$ 15,876	\$ 41,086	\$ 17,500
Office Equip/Maint	\$ 1,000	\$ -	\$ 950		\$ 950
Personnel Training/Travel	\$ 1,000	\$ 1,112	\$ 950	\$ 138	\$ 3,000
Dues		\$ -	\$ 1,140	\$ 175	\$ 1,000
Telephone	\$ 4,250	\$ 3,202	\$ 4,038	\$ 3,928	\$ 3,800
Administrative	\$ 2,000	\$ 1,415	\$ 1,900	\$ 1,740	\$ 1,900
Building/Grounds	\$ 1,000	\$ 149	\$ 250	\$ 1,718	\$ 250
SubTotal	\$ 226,441	\$ 130,471	\$ 239,547	\$ 232,769	\$ 226,110

Personnel: City Manager and Admin Asst. FTE: 2 2 2

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Municipal Court – Dept. 003	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	\$ 61,244	\$ 36,127	\$ 64,722	\$ 41,133	\$ 70,034
Overtime Compensation	\$ 500	\$ 257	\$ 500	\$ 118	\$ 500
Salary Total	\$ 61,744	\$ 36,384	\$ 64,722	\$ 41,250	\$ 70,534
Group Insurance	\$ 10,500	\$ 4,988	\$ 13,353	\$ 8,743	\$ 13,716
Life Benefit	\$ 144	\$ 42	\$ 156	\$ 59	\$ 96
FICA	\$ 4,723	\$ 2,309	\$ 4,951	\$ 2,877	\$ 5,358
TMRS	\$ 3,372	\$ 1,718	\$ 4,691	\$ 2,664	\$ 6,828
Office Supplies	\$ 2,448	\$ 1,801	\$ 2,280	\$ 236	\$ 2,280
General Supplies	\$ 336	\$ 20	\$ 309	\$ -	\$ 309
Legal/Professional	\$ 10,400	\$ 7,750	\$ 9,880	\$ 7,850	\$ 8,880
Office Equip/Maint	\$ 10,000	\$ -	\$ 9,500	\$ 11,928	\$ 9,500
Personnel Training/Travel	\$ 1,000	\$ 459	\$ 2,375	\$ 2,094	\$ 2,375
Telephone	\$ 800	\$ 585	\$ 760	\$ 735	\$ 760
Administrative	\$ 700	\$ 71	\$ 665	\$ 26	\$ 665
Refunds	\$ 1,000	\$ 1,772	\$ 1,900	\$ 43	\$ 1,520
Furniture/Equipment	\$ 1,000	\$ 347	\$ 950		\$ 950
State Comptroller	\$ 120,000	\$ 61,744	\$ 85,000	\$ 75,181	\$ 80,000
Collection Fees - Contract	\$ 12,000	\$ 9,784	\$ 13,000	\$ 9,621	\$ 11,343
Technology General Expense to	\$ 5,000	\$ 2,089	\$ 2,750	\$ 3,112	\$ 2,750
Security General Expense to fun	\$ 3,000	\$ 1,571	\$ 1,500	\$ 2,372	\$ 2,500
JCMF Expense to MISD	\$ 4,000	\$ 2,034	\$ 2,000	\$ 3,577	\$ 4,700
TPVF Expense to MISD	\$ 700	\$ 414	\$ 400	\$ 1,379	\$ 400
SubTotal	\$ 252,867	\$ 135,884	\$ 221,142	\$ 173,747	\$ 225,464

Personnel: Judge, Clerk, Deputy Clerk FTE: 2 2 2

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Mayor/Council - Dept.001	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Advertising		\$ -	\$ -	\$ 1,211	\$ -
Personnel Training/Travel	\$ 4,000	\$ 2,083	\$ 3,325	\$ 2,149	\$ 3,000
Dues	\$ 1,250	\$ 1,035	\$ 1,250	\$ 1,005	\$ 1,500
Administrative	\$ 1,000	\$ 347	\$ 950	\$ 1,569	\$ 950
Election Expenses	\$ 6,000	\$ 2,110	\$ 5,700	\$ 13,050	\$ 15,000
SubTotal	\$ 12,250	\$ 5,575	\$ 11,225	\$ 18,985	\$ 20,450

City of Marlin
FY 2017-2018 Budget

<u>GENERAL FUND EXPENSES</u>	15/16	15/16	16/17	16/17	17/18
City Secretary – Dept. 004	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	\$ 42,432	\$ 33,649	\$ 43,941	\$ 35,045	\$ 44,610
Group Insurance	\$ 3,500	\$ 2,250	\$ 4,451	\$ 1,153	\$ 4,572
Life Benefit	\$ 48	\$ 34	\$ 52	\$ 3,766	\$ 52
FICA	\$ 3,246	\$ 2,247	\$ 3,361	\$ 44	\$ 3,412
TMRS	\$ 3,166	\$ 2,447	\$ 4,183	\$ 2,572	\$ 4,349
Unemployment Claims	\$ 17,500	\$ -	\$ 9,500	\$ 3,402	\$ 9,500
Office Supplies	\$ 7,000	\$ 6,824	\$ 8,550	\$ 5,498	\$ 8,550
General Supplies	\$ 1,200	\$ 296	\$ 500	\$ 877	\$ 500
Advertising	\$ 1,300	\$ 40	\$ 500	\$ 15	\$ 500
Legal/Professional	\$ 1,000	\$ 250	\$ 500	\$ 19,572	\$ 6,000
Office Equip/Maint	\$ 5,000	\$ 9,256	\$ 12,342		\$ 10,699
Personal Training/Travel	\$ 2,000	\$ 3,324	\$ 4,180	\$ 1,610	\$ 4,180
Telephone	\$ 1,100	\$ 1,219	\$ 1,544	\$ 1,802	\$ 1,544
Administrative	\$ 900	\$ 401	\$ 535	\$ 735	\$ 700
Furniture/Office	\$ 500	\$ 66	\$ 150		\$ 150
Computer Server Upgrade			\$ -		\$ -
Codification Legal Review	\$ 3,000	\$ -	\$ 3,000		\$ 3,000
Codification	\$ 4,600	\$ -	\$ 6,000		\$ -
SubTotal	\$ 97,492	\$ 62,304	\$ 103,289	\$ 76,091	\$ 102,318

Personnel: City Secretary FTE: 1 1 1

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Finance – Dept. 007	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages					\$ 20,007
Group Insurance					\$ 2,286
Life Benefit					\$ 48
FICA					\$ 1,531
TMRS					\$ 1,951
Office Supplies		\$ 238	\$ 300		\$ 300
Auditing	\$ 22,000	\$ 12,750	\$ 22,000		\$ 22,000
Contractual Svcs	\$ 6,000	\$ 5,194	\$ 6,000	\$ 82	\$ 14,681
Office Mach/Equip	\$ 500	\$ -	\$ 500		\$ 500
Software					\$ -
Unemployment				\$ 2,394	\$ -
SubTotal	\$ 28,500	\$ 18,182	\$ 28,800	\$ 2,476	\$ 63,304

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
City Hall Building–Dept. 008	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
General Supplies	\$ 3,500	\$ 2,850	\$ 3,500	\$ 3,980	\$ 5,716
Telephone	\$ -	\$ 182	\$ 200	\$ 155	\$ 200
Natural Gas	\$ 600	\$ 475	\$ 600	\$ 404	\$ 600
Electricity	\$ 9,500	\$ 6,460	\$ 8,500	\$ 7,406	\$ 12,000
Building Repairs	\$ 1,000	\$ 543	\$ 750	\$ 2,177	\$ 3,000
Equipment Repairs	\$ 500	\$ 791	\$ 1,000	\$ 276	\$ 1,000
Building/Grounds	\$ 30,000	\$ 16,409	\$ 40,000	\$ 23,333	\$ 26,757
SubTotal	\$ 45,100	\$ 27,710	\$ 54,550	\$ 37,732	\$ 49,273

Personnel: Finance Director **FTE:** **0.5** **0.5** **0.5**

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Police – Dept. 011	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	\$ 558,927	\$ 349,792	\$ 524,064	\$ 376,278	\$ 661,711
Overtime Compensation		\$ 37,953		\$ 57,838	\$ 20,000
Incentive Pay					\$ 9,000
Holiday Pay			\$ 23,637		\$ 16,625
Salary Total	\$ 558,927	\$ 387,745	\$ 547,701	\$ 434,116	\$ 707,336
Group Insurance	\$ 63,000	\$ 33,147	\$ 75,656	\$ 42,026	\$ 68,580
Life Benefit	\$ 864	\$ 462	\$ 883	\$ 505	\$ 768
FICA	\$ 40,291	\$ 27,009	\$ 40,091	\$ 32,261	\$ 50,621
TMRS	\$ 38,116	\$ 28,245	\$ 49,891	\$ 38,876	\$ 60,714
Office Supplies	\$ 2,000	\$ 872	\$ 1,900	\$ 937	\$ 2,000
Oil/Gas	\$ 36,000	\$ 14,545	\$ 20,000	\$ 17,749	\$ 24,000
General Supplies	\$ 2,500	\$ 2,220	\$ 2,300	\$ 1,101	\$ 2,000
Prisoners/County	\$ 15,000		\$ 15,000	\$ 6,804	\$ 10,000
Prisoners Health	\$ 2,500	\$ 5,277	\$ 2,500	\$ 611	\$ 2,500
County Dispatch Svcs					\$ -
Animal Control Exps.	\$ 49,800	\$ 54,213	\$ 59,200	\$ 46,584	\$ 60,000
Uniforms	\$ 3,500	\$ 2,966	\$ 3,500	\$ 749	\$ 7,200
Office Equip/Maint	\$ 17,000	\$ 15,905	\$ 15,000	\$ 12,372	\$ 15,000
Personnel Training/Travel	\$ 4,500	\$ 559	\$ 3,000	\$ 2,584	\$ 3,000
Dues	\$ 600	\$ 156	\$ 600	\$ 694	\$ 600
Telephone	\$ 10,000	\$ 7,455	\$ 9,500	\$ 7,763	\$ 9,000
Electricity	\$ 1,000	\$ 605	\$ 850	\$ 567	\$ 1,000
Vehicle Repair	\$ 10,000	\$ 5,403	\$ 6,000	\$ 8,659	\$ 6,000
Building Repair	\$ 5,000	\$ 398	\$ 1,000	\$ 215	\$ 1,000
Equipment Repair	\$ 1,200	\$ 690	\$ 750	\$ 8,741	\$ 1,500
Radio Repair	\$ 1,500	\$ 46	\$ 1,500		\$ 1,000
Administrative	\$ 600	\$ 931	\$ 600	\$ 2,204	\$ 2,600
Drug Confiscation	\$ 1,000	\$ -	\$ -	\$ 195	\$ 200
Vehicles	\$ 53,000	\$ 37,730	\$ 67,388	\$ 58,534	\$ 60,570
NNO General Expense	\$ 3,000	\$ -	\$ 3,000		\$ 1,000
Justice Grant General Expense	\$ 35,000	\$ 34,894		\$ 4,086	
SubTotal	\$ 955,898	\$ 661,473	\$ 927,810	\$ 728,933	\$ 1,098,189

Personnel: Commissioned Officers 11, Civilian Staff 1, Animal Control FTE: 13 FTE: 13

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Fire – Dept. 012	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	\$ 253,300	\$ 158,015	\$ 239,517	\$ 176,604	\$ 209,137
Overtime Compensation		\$ 21,057		\$ 24,540	\$ 15,000
<u>Holiday Pay</u>			<u>\$ 7,793</u>		<u>\$ 8,667</u>
Salary Total	\$ 253,300	\$ 179,072	\$ 247,310	\$ 201,144	\$ 232,804
Group Insurance	\$ 20,000	\$ 9,331	\$ 22,255	\$ 14,035	\$ 27,432
Life Benefit	\$ 400	\$ 174	\$ 260	\$ 207	\$ 548
FICA	\$ 19,400	\$ 12,811	\$ 18,323	\$ 15,110	\$ 15,999
TMRS	\$ 20,000	\$ 12,657	\$ 19,882	\$ 18,553	\$ 20,391
Office Supplies	\$ 700		\$ 700	\$ 214	\$ 700
Street Sign Supplies	\$ 2,000		\$ 1,500		\$ 1,500
Oil/Gas	\$ 10,500	\$ 1,476	\$ 5,000	\$ 2,475	\$ 5,000
General Supplies	\$ 2,500	\$ 131	\$ 1,500	\$ 461	\$ 1,500
Uniforms	\$ 1,500		\$ 1,000	\$ 314	\$ 1,000
Advertising	\$ 700		\$ 600		\$ -
Office Equipment/Maintenance	\$ 750	\$ 317	\$ 500	\$ 1,413	\$ -
Personnel Training/Travel	\$ 3,000	\$ 360	\$ 1,500	\$ 300	\$ 1,500
Dues	\$ 2,500	\$ 622	\$ 1,000	\$ 454	\$ 2,000
Telephone	\$ 2,500	\$ 832	\$ 1,500	\$ 1,789	\$ 2,200
Natural Gas	\$ 2,500	\$ 1,084	\$ 1,500	\$ 828	\$ 1,500
Electricity	\$ 5,500	\$ 2,910	\$ 4,000	\$ 3,086	\$ 4,000
Vehicle Repairs	\$ 4,500	\$ 29	\$ 2,500	\$ 175	\$ 2,000
Building Repairs	\$ 4,000	\$ 15	\$ 3,000	\$ 416	\$ 1,500
Equipment Repairs	\$ 25,000	\$ 7,160	\$ 30,000	\$ 7,924	\$ 20,000
Radio Repair	\$ 5,000	\$ -	\$ 3,000		\$ 1,000
Administrative	\$ 750	\$ 137	\$ 500	\$ 247	\$ 500
Machinery/Equipment	\$ 26,000	\$ 218	\$ 20,000		\$ 5,000
Inspection/TCFP	\$ 3,200		\$ 3,000		\$ 2,500
SubTotal	\$ 416,200	\$ 229,337	\$ 390,330	\$ 269,143	\$ 350,574

Personnel: Firefighters 5 full-time, 1 part-time, 3 FTE: 5 PT: 1 OCCU: 3

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Code Enforcement – Dept. 15	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages					\$ 59,245
Group Insurance					\$ 9,144
Life Benefit					\$ 96
FICA					\$ 4,532
TMRS					\$ 5,776
Office Supplies	\$ 200		\$ -		\$ -
Oil/Gas	\$ 500		\$ -		\$ 1,000
General Supplies	\$ 750		\$ -	\$ 127	\$ -
Advertising	\$ 250		\$ -		\$ -
Contractual Svcs	\$ 15,000	\$ 12,461	\$ 18,200	\$ 10,938	\$ -
Office Equip/Maint	\$ 150		\$ -		\$ -
Personnel Training/Travel	\$ 600	\$ 1,134	\$ 1,200	\$ 304	\$ 1,000
Dues	\$ 100		\$ -		\$ 100
Telephone	\$ 500	\$ 334	\$ 450		\$ 450
Vehicle Repairs	\$ 1,000		\$ 500	\$ 223	\$ 500
Building/Grounds			\$ -		\$ -
Administrative	\$ 750	\$ 9	\$ 500		\$ 500
Property Clean Up	\$ 25,000	\$ 257	\$ 500		\$ 500
Building Improvements			\$ -		\$ -
SubTotal	\$ 44,800	\$ 14,196	\$ 21,350	\$ 11,593	\$ 82,843

Contract: Building Inspector; Code Enl FTE: 2 2 2

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Street – Dept. 016	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	\$ 92,691	\$ 41,264	\$ 55,702	\$ 66,310	\$ 78,861
Overtime Compensation		\$ 7,966	\$ 5,000	\$ 5,518	\$ -
<u>Comp Time</u>					
Salary Total	\$ 92,691	\$ 49,231	\$ 60,702	\$ 71,827	\$ 78,861
Group Insurance	\$ 12,850	\$ 4,525	\$ 8,902	\$ 9,276	\$ 11,430
Life Benefit	\$ 180	\$ 69	\$ 104	\$ 109	\$ 120
FICA	\$ 6,937	\$ 3,501	\$ 4,261	\$ 5,391	\$ 6,033
TMRS	\$ 6,801	\$ 3,538	\$ 5,303	\$ 6,765	\$ 7,689
Personnel Training/Travel		\$ 647	\$ 750		\$ 1,000
Oil/Gas	\$ 20,000	\$ 8,370	\$ 15,000	\$ 5,287	\$ 10,000
General Supplies	\$ 15,000	\$ 7,260	\$ 10,000	\$ 11,758	\$ 15,000
Gravel/Asphalt	\$ 10,000	\$ 11,674	\$ 60,000	\$ 24,241	\$ 25,000
Insecticides			\$ -		\$ -
Uniforms	\$ 1,000	\$ 839	\$ 1,200	\$ 721	\$ 1,200
Contractual Srvs	\$ 1,000		\$ 1,000		\$ -
Telephone	\$ 750	\$ 454	\$ 600	\$ 572	\$ 600
Natural Gas	\$ 1,800	\$ 546	\$ 1,100	\$ 981	\$ 1,800
Electricity	\$ 120,000	\$ 90,046	\$ 120,000	\$ 93,189	\$ 112,000
Vehicle Repair	\$ 8,000	\$ 8,166	\$ 9,000	\$ 3,523	\$ 5,000
Equipment Repair	\$ 35,000	\$ 13,716	\$ 32,000	\$ 27,034	\$ 37,930
Administrative	\$ 100		\$ 100	\$ 1,536	\$ -
Vehicle	\$ 12,000		\$ 12,000		\$ -
Dept. Asset	\$ -		\$ -		\$ -
Building/Grounds	\$ 500	\$ 943	\$ 500	\$ 295	\$ 2,500
Crushed Limestone					\$ 5,000
Oil					\$ 23,697
Machinery/Equipment	\$ 15,000	\$ 18	\$ 15,000		\$ 16,000
SubTotal	\$ 359,609	\$ 203,541	\$ 357,522	\$ 262,507	\$ 360,860

Personnel: Service Workers 2; P.W.D. FTE: 2.5 2.5 2.5

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Sanitation – Dept. 017	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Contractual Services	\$ 540,000	\$ 402,916	\$ 588,000	\$ 489,723	\$ 588,000
Sanitation Tax	\$ 43,000	\$ 13,076	\$ 49,980	\$ 30,253	\$ 49,980
Salaries			\$ -		\$ -
FICA			\$ -		\$ -
Telephone	\$ 400	\$ 146	\$ 200	\$ 277	\$ 400
Sanitary Facilities	\$ 2,000	\$ 656	\$ 875	\$ 820	\$ 1,000
City Waste Disposal Fee	\$ 9,000	\$ 4,311	\$ 6,000	\$ 2,399	\$ 6,000
Tire Recycling	\$ 3,000		\$ 1,500		\$ 1,500
SubTotal	\$ 597,400	\$ 421,105	\$ 646,555	\$ 523,471	\$ 646,880

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Cemetery – Dept. 019	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Contractual Srvs	\$ 1,000	\$ 995	\$ 1,400		\$ -
Grounds	\$ 500		\$ 500	\$ 14	\$ 500
Burial Sand	\$ 1,000	\$ 300	\$ 400	\$ 450	\$ 700
Equipment/Repairs	\$ 1,000	\$ 474	\$ 750		\$ 20,000
SubTotal	\$ 3,500	\$ 1,769	\$ 3,050	\$ 464	\$ 21,200

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Airport – Dept. 020	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Electricity	\$ 1,200	\$ 1,049	\$ 1,400	\$ 1,252	\$ 1,700
Equipment Repair	\$ 1,000	\$ 994	\$ 1,000	\$ 1,695	\$ 1,500
SubTotal	\$ 2,200	\$ 2,043	\$ 2,400	\$ 2,947	\$ 3,200

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Tax Office – Dept 005	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Advertising		\$ -	\$ -		\$ -
Appraisal District	\$ 43,100	\$ 36,904	\$ 53,467	\$ 40,925	\$ 54,566
Tax Assessor/Collector	\$ 4,333		\$ 4,333		\$ 4,333
SubTotal	\$ 47,433	\$ 36,904	\$ 57,800	\$ 40,925	\$ 58,899

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Community Promo.	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Meals on Wheels	\$ 400	\$ 669	\$ 800		\$ 800
Marlin Civic Center	\$ 2,400	\$ 1,800	\$ 2,400	\$ 2,200	\$ 2,400
Marlin Library	\$ 20,250	\$ 17,075	\$ 20,250	\$ 18,563	\$ 20,250
Marlin Volunteer Fire Dept	\$ 3,000		\$ 3,000	\$ 3,000	\$ 3,000
Economic Dev. Marketing		\$ 1,561	\$ 3,600	\$ 110	\$ 3,600
Hotel-Motel Tax To Fund			\$ 70,000		\$ 70,000
Downtown Revitalization Grant Match			\$ 45,000	\$ 34,500	\$ 30,000
Donations: Employee Death		\$ 3,084			
Park Improvements	\$ 2,000		\$ -		\$ -
HOME Program Match Funds	\$ 2,500	\$ -	\$ -		\$ -
Home Program Grant Funds	\$ 65,000		\$ -		\$ -
SubTotal	\$ 95,550	\$ 24,189	\$ 145,050	\$ 58,373	\$ 130,050

City of Marlin
FY 2017-2018 Budget

GENERAL FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Debt Service – 010	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Tax Notes, Series 2016 Principal			\$ -	\$ 106,613	\$ 75,000
Tax Notes, Series 2016 Interest			\$ -	\$ 3,413	\$ 12,445
SubTotal	\$ -	\$ -	\$ -	\$ 110,025	\$ 87,445

2016-17 is the final payment on the 2010 General Fund Improvement Notes

TOTAL GF EXPENSE \$ 3,185,240 \$ 1,974,682 \$ 3,210,419 \$ 2,550,179 \$ 3,527,059
Total General Fund Personnel

City of Marlin
FY 2017-2018 Budget

WATER FUND REVENUE	15/16	15/16	16/17	16/17	17/18
Water/Sewer Charges/Fees	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Water Sales	\$ 2,001,670	\$ 1,376,130	\$ 2,489,102	\$ 1,855,365	\$ 2,337,760
Miscellaneous	\$ 100	\$ -	\$ -	\$ 102,303	
Sewer Service	\$ 745,000	\$ 446,261	\$ 901,561	\$ 714,317	\$ 823,469
Penalty Charges	\$ 55,000	\$ 51,543	\$ 68,724	\$ 67,702	\$ 79,000
Tap Fees	\$ 1,200	\$ 200	\$ 267	\$ 600	\$ 350
Return Check Fees	\$ 3,300	\$ 540	\$ 720	\$ 420	\$ 500
Admin Fee	\$ 28,000	\$ 24,081	\$ 32,108	\$ 30,437	\$ 33,000
Reconnect Fee	\$ 2,800	\$ 6,698	\$ 8,931	\$ 4,200	\$ 4,100
Meter Inspection Fee		\$ 525	\$ 700		\$ 700
Cash Over/Under		\$ 250	\$ 334		\$ 334
Temporary Water Service	\$ 500	\$ 514	\$ 685	\$ 1,103	\$ 975
Fire Sprinkler Line Fee		\$ 528	\$ 703		\$ 703
EMWS Dues	\$ 3,632	\$ 1,489		\$ 1,680	\$ 4,000
New Consumer Deposit		\$ 23,925	\$ 32,000		\$ 36,000
Interest Income	\$ 110		\$ -		
SubTotal	\$ 2,841,312	\$ 1,932,685	\$ 3,535,835	\$ 2,778,127	\$ 3,320,891
TOTAL WATER FUND REVENUE	\$ 2,841,312	\$ 1,932,685	\$ 3,535,835	\$ 2,778,127	\$ 3,320,891

City of Marlin
FY 2017-2018 Budget

WATER FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
Indirect Charges	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Adm Overhead (in lieu of taxes)	\$ 120,000		\$ 141,433		\$ 141,433
Consumer Deposit to Fund					\$ 32,000
Total from Water/Sewer	\$ 120,000	0	\$ 141,433	\$ -	\$ 173,433

WATER FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
CAPITAL IMPROVEMENT FUND	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Operational transfer to Filter Re	\$ 170,000		\$ 80,000	\$ 41,338	\$ 80,000
Operational transfer to CIP Fund Reserve (Loaned)			\$ 202,867	\$ 87,371	\$ -
Hobby Tower Rehab	\$ 200,000		cwip	cwip	cwip
Total Expense	\$ 370,000	\$ -	\$ 282,867	\$ 128,709	\$ 80,000

Hobby Tower rehab from surplus 2012 DWSRF grant and loan

Operational Transfer to Filter Reserve Fund - 1/5th cost of new filters placed in fund annually (\$80K) build up to \$400K every 5 years

CIP = Capital Improvement Fund (formerly Water Rehab)

WATER FUND EXPENSES	15/16	15/16	16/17	16/17	17/18
DEBT SERVICE	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Cert. Oblig, Series 2012 Principa	\$ 10,000	\$ 1,500	\$ 10,000	\$ 11,500	\$ 10,000
Cert. Oblig, Series 2012 Interest	\$ 74,311		\$ 74,261	\$ 74,261	\$ 74,230
Tax Notes 2016 Principle				\$ 70,000	
Tax Notes 2016 Interest				\$ 13,446	
Cert. Oblig, Series 2012A Princip	\$ 5,000	\$ 1,500	\$ 10,000	\$ 21,198	\$ 10,000
Cert. Oblig, Series 2012A Interes	\$ 42,410		\$ 42,395	\$ 31,198	\$ 42,362
Cert. Oblig, Series 2005A Princip	\$ 180,000		\$ 180,000	\$ 180,500	\$ 180,000
Cert. Oblig, Series 2005B Princip	\$ 335,000		\$ 335,000	\$ 336,000	\$ 335,000
SubTotal	\$ 646,721	\$ 3,000	\$ 651,656	\$ 738,102	\$ 651,592

City of Marlin
FY 2017-2018 Budget

WATER FUND EXPENSES		15/16	15/16	16/17	16/17	17/18
Utility Admin.—Dept. 030		BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	101	\$ 93,507	\$ 74,093	\$ 93,923	\$ 80,910	\$ 133,332
Overtime Compensation			\$ 6,343		\$ 2,447	\$ 6,500
Salary Total		\$ 93,507	\$ 80,436	\$ 93,923	\$ 83,358	\$ 139,832
Group Insurance	110	\$ 13,707	\$ 5,877	\$ 17,804	\$ 11,353	\$ 16,002
Life Benefit	111	\$ 192	\$ 114	\$ 208	\$ 157	\$ 240
FICA	115	\$ 6,924	\$ 5,591	\$ 7,185	\$ 6,141	\$ 10,200
TMRS	116.01	\$ 6,754	\$ 5,501	\$ 8,941	\$ 7,849	\$ 13,000
Office Supplies/Postage	210	\$ 17,500	\$ 8,869	\$ 19,000	\$ 8,875	\$ 15,000
Oil/Gas	225	\$ 200	\$ -	\$ 200	\$ 248	\$ 250
General Supplies	226	\$ 2,000	\$ 1,207	\$ 2,300	\$ 73	\$ 2,300
Refunds	311	\$ 5,000		\$ 5,000	\$ 64	\$ 2,930
Chargebacks/Return	312	\$ 5,000	\$ 1,060	\$ 500		\$ -
Insurance/Bonding	315	\$ 45,000	\$ 45,914	\$ 38,634	\$ 24,999	\$ 52,000
Advertising	320	\$ 1,250	\$ 13	\$ 1,250	\$ 246	\$ 1,250
Legal/Professional	330	\$ 5,000	\$ -	\$ 4,500		\$ -
Contractual Srvs	331	\$ 5,000	\$ 1,913	\$ 4,500		\$ 5,000
Office Equip/Maint	410	\$ 20,000	\$ 8,807	\$ 20,000	\$ 8,931	\$ 40,000
Personnel Training/Tr	510	\$ 600		\$ 600	\$ 642	\$ 700
Telephone	610	\$ 1,300	\$ 990	\$ 1,300	\$ 1,488	\$ 2,000
Administrative	815	\$ 2,000	\$ 366	\$ 2,000		\$ 500
EMWS Dues Payable		\$ 4,000	\$ 1,576	\$ -		\$ 4,000
Building/Grounds	920	\$ 10,000	\$ 363	\$ 9,500		\$ 6,500
SubTotal		\$ 244,934	\$ 168,596	\$ 237,345	\$ 154,424	\$ 311,704

Personnel: Supervisor 1, Clerks 3, Finan FTE: 4.5 4.5 4.5
*Annual Maintenance Incode and Auto Read System.

City of Marlin
FY 2017-2018 Budget

WATER FUND EXPENSES		15/16	15/16	16/17	16/17	17/18
Water Plant - Dept. 031		BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	101	\$ 187,162	\$ 184,697	\$ 349,275	\$ 287,000	\$ 358,780
Overtime Compensation			\$ 15,788		\$ 17,159	\$ 15,000
Holiday Pay				\$ 18,807		\$ 19,718
Salary Total		\$ 187,162	\$ 200,485	\$ 368,083	\$ 304,159	\$ 393,498
Group Insurance	110	\$ 20,560	\$ 15,354	\$ 53,411	\$ 35,106	\$ 57,864
Life Benefit	111	\$ 288	\$ 184	\$ 624	\$ 450	\$ 576
FICA	115	\$ 13,187	\$ 14,096	\$ 26,720	\$ 22,508	\$ 27,447
TMRS	116.01	\$ 12,864	\$ 14,210	\$ 33,251	\$ 28,649	\$ 34,981
Office Supplies	210	\$ 500	\$ 2,101	\$ 500	\$ 1,175	\$ 800
Chemicals	220	\$ 130,000	\$ 115,669	\$ 155,000	\$ 143,850	\$ 175,000
Oil/Gas	225	\$ 1,500	\$ 3,880	\$ 5,000	\$ 3,335	\$ 5,000
General Supplies	226	\$ 2,000	\$ 5,112	\$ 6,500	\$ 6,339	\$ 7,500
Uniforms	255	\$ 1,000	\$ 1,348	\$ 1,400	\$ 1,567	\$ -
Advertising	320	\$ 500	\$ 424	\$ 500		\$ 500
Contractual Svcs	331	\$ 40,000	\$ 51,823	\$ 60,000	\$ 22,799	\$ 60,000
Engineering	340	\$ 5,000		\$ 12,000	\$ 27,490	\$ 30,000
Equipment /Maint	430	\$ -	\$ -	\$ -	\$ 31,991	\$ 40,000
Personnel Training/Tr	510	\$ 4,000	\$ 4,302	\$ 7,000	\$ 891	\$ 6,481
Dues	530	\$ 800		\$ 1,000	\$ 420	\$ 1,000
Telephone	610	\$ 2,400	\$ 2,371	\$ 3,000	\$ 2,745	\$ 3,500
Electricity	620	\$ 130,000	\$ 104,010	\$ 140,000	\$ 86,398	\$ 110,000
Vehicle Repair	710	\$ 750	\$ 2,004	\$ 4,000	\$ 1,975	\$ 4,500
Building Repair	720	\$ 1,000	\$ 2,791	\$ 4,000	\$ 3,389	\$ 4,500
Equipment Repair	730	\$ 50,000	\$ 276,944	\$ 91,364	\$ 118,529	\$ 40,619
Sample Testing Fees	800	\$ 20,000	\$ 22,656	\$ 30,000	\$ 28,955	\$ 35,000
Water Rights Contrac	810	\$ 86,000	\$ 56,637	\$ 88,128	\$ 72,351	\$ 88,128
Administrative	815	\$ 15,000	\$ 208	\$ 15,000	\$ 260	\$ -
TCEQ Agreed Order	919			\$ 15,000	\$ 14,111	\$ 15,000
CDBG Grant Match				\$ 30,000	\$ 3,000	\$ 25,000
Building/Grounds	920	\$ 10,000	\$ 32,836	\$ 40,000	\$ 10,988	\$ 10,000
Machinery/Equipmen	925	\$ 10,000	\$ 4,580	\$ 30,000		\$ 25,000
SubTotal		\$ 744,511	\$ 934,026	\$ 1,221,480	\$ 973,433	\$ 1,201,894

331 includes Koch 20 hours consultation, two service visits. Also water tower inspections

Personnel: Supervisor 1, Operators 9, Mainte FTE: 12 12 12

City of Marlin
FY 2017-2018 Budget

WATER FUND EXPENSES		15/16	15/16	16/17	16/17	17/18
Sewer – Dept. 032		BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	101	\$ 82,700	\$ 54,614	\$ 69,735	\$ 57,241	\$ 56,806
Overtime Compensation			\$ 18,325		\$ 12,163	\$ 8,000
Salary Total		\$ 82,700	\$ 72,939	\$ 69,735	\$ 69,405	\$ 64,806
Group Insurance	110	\$ 6,853	\$ 4,501	\$ 8,902	\$ 5,992	\$ 9,144
Life Benefit	111	\$ 96	\$ 68	\$ 104	\$ 70	\$ 96
FICA	115	\$ 5,179	\$ 5,236	\$ 5,335	\$ 5,274	\$ 4,346
TMRS	116.01	\$ 5,052	\$ 5,284	\$ 6,639	\$ 6,511	\$ 5,539
Office Supplies	210					\$ 1,000
Chemicals	220	\$ 70,000	\$ 33,958	\$ 70,000	\$ 33,747	\$ 60,000
Oil/Gas	225	\$ 4,500	\$ 2,747	\$ 4,000	\$ 3,887	\$ 5,000
General Supplies	226	\$ 1,500	\$ 1,695	\$ 1,750	\$ 1,746	\$ 2,500
Uniforms	255	\$ 800		\$ 500	\$ 582	\$ -
Advertising	320	\$ 100		\$ 100	\$ 104	\$ -
Engineering	340	\$ 7,500		\$ 7,500		\$ 6,580
Personnel Training/Tr	510	\$ 1,200	\$ 756	\$ 1,200	\$ 809	\$ 1,000
Telephone	610	\$ 1,500	\$ 1,067	\$ 1,450	\$ 1,112	\$ 1,800
Electricity	620	\$ 80,000	\$ 37,128	\$ 50,000	\$ 30,353	\$ 40,000
Vehicle Repair	710	\$ 5,000	\$ 3,431	\$ 5,000	\$ 5,403	\$ 5,000
Building Repair	720	\$ 500		\$ 200	\$ 10	\$ 200
Equipment Repair	730	\$ 12,000	\$ 6,313	\$ 12,000	\$ 6,612	\$ 8,000
Samples Testing Fee	800	\$ 6,000	\$ 12,104	\$ 16,000	\$ 10,217	\$ 15,000
Machinery/Equipmen	925	\$ 5,000	\$ 240	\$ 5,000		\$ -
Hobby Lift Station	925.01	\$ 1,000	\$ 10	\$ 1,000	\$ 43	\$ 1,000
McDonalds' Lift Static	925.02	\$ 1,000	\$ 686	\$ 1,000	\$ 20	\$ 1,000
City Park Lift Station	925.03	\$ 1,000		\$ 1,000	\$ 463	\$ 2,500
Lift Station TDCJ/Verr	925.04	\$ 1,000		\$ 1,000	\$ 4,045	\$ 3,500
Lift Station Rock Dam	925.05	\$ 1,000	\$ 1,360	\$ 1,000	\$ 24	\$ 1,500
Water Plant Lift Static	925.06	\$ 5,000	\$ 664	\$ 5,000		\$ 15,000
Park Street Lift Station	925.07	\$ 1,000		\$ 1,000		\$ 1,000
WWTP Lift Station	925.08	\$ 10,000		\$ 10,000	\$ 391	\$ 7,500
Annual TCEQ Permits	926	\$ 60,000	\$ 51,040	\$ 70,000	\$ 56,049	\$ 55,000
SubTotal		\$ 376,480	\$ 241,227	\$ 356,414	\$ 242,869	\$ 318,011
Personnel:	Supervisor 1, Operator 1		FTE:	2	2	2

City of Marlin
FY 2017-2018 Budget

WATER FUND EXPENSES		15/16	15/16	16/17	16/17	17/18
Utilities – Dept. 033		BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages	101	\$ 249,225	\$ 182,474	\$ 275,170	\$ 200,974	\$ 286,266
Overtime Compensation			\$ 19,308		\$ 14,078	\$ 15,000
Salary Total		\$ 249,225	\$ 201,782	\$ 275,170	\$ 215,053	\$ 301,266
Group Insurance	110	\$ 29,127	\$ 16,522	\$ 42,284	\$ 30,646	\$ 48,006
Life Benefit	111	\$ 408	\$ 266	\$ 494	\$ 369	\$ 504
FICA	115	\$ 16,771	\$ 14,331	\$ 21,050	\$ 15,943	\$ 21,899
TMRS	116.01	\$ 16,360	\$ 14,416	\$ 26,196	\$ 20,243	\$ 27,911
Oil/Gas	225	\$ 19,000	\$ 5,801	\$ 15,000	\$ 14,020	\$ 17,000
General Supplies	226	\$ 4,500	\$ 3,193	\$ 4,250	\$ 4,249	\$ 4,500
Valve/Hydrant Replac	226.01	\$ 3,000	\$ 45	\$ 2,750		\$ 3,000
Water Line Maintena	226.02	\$ 50,000	\$ 14,127	\$ 39,750	\$ 10,597	\$ 20,000
Sewer Line Maintena	226.03	\$ 10,000	\$ 5,647	\$ 14,750	\$ 2,074	\$ 10,171
Water Service Mainte	226.04	\$ 10,000	\$ 3,339	\$ 10,000	\$ 3,139	\$ 10,000
Gravel & Asphalt	230	\$ 10,000	\$ 12,641	\$ 19,500	\$ 35,058	\$ 50,000
Uniforms	255	\$ 4,200	\$ 2,528	\$ 3,500	\$ 3,772	\$ 5,000
Contractual Srvs	331	\$ 1,000		\$ 1,000		\$ -
Personnel Training/Tr	510	\$ 2,000		\$ 3,500		\$ 2,000
Telephone	610	\$ 2,000	\$ 1,398	\$ 2,000	\$ 1,808	\$ 2,500
Vehicle Repairs	710	\$ 25,000	\$ 9,651	\$ 20,000	\$ 5,882	\$ 10,000
Equipment Repair	730	\$ 35,000	\$ 9,671	\$ 40,000	\$ 33,101	\$ 35,000
Administrative	815	\$ 500	\$ 260	\$ 500	\$ 208	\$ 500
Vehicle	915	\$ 6,000		\$ 5,000		\$ -
Building/Grounds	920	\$ 90,000		\$ 9,500	\$ 119	\$ 10,000
Machinery/Equipmen	925	\$ 5,000		\$ 5,000	\$ 2,139	\$ 5,000
SubTotal		\$ 589,091	\$ 315,618	\$ 561,194	\$ 398,420	\$ 584,257
Personnel:	P.W.D. 0.5, Supervisor 1, Service Workers 10				FTE:	11.5

Total Water & WW Fund Expen \$ 3,091,737 \$ 1,662,467 \$ 3,452,389 \$ 2,635,956 \$ 3,320,891

City of Marlin
FY 2017-2018 Budget

<i>HOT FUND REVENUES</i>	15/16	15/16	16/17	16/17	17/18
Income	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Hotel Motel Tax Revenue	\$ 72,000	\$ 52,715	\$ 70,000	\$ 46,462	\$ 70,000
SubTotal	\$ 72,000	\$ 52,715	\$ 70,000	\$ 46,462	\$ 70,000

<i>HOT FUND EXPENSES</i>	15/16	15/16	16/17	16/17	17/18
ECONOMIC DEVELOPMENT	BUDGETED	ACTUAL (9/12)	ADOPTED	ACTUAL (10/12)	PROPOSED
Salaries/Wages					\$ 37,440
Group Insurance					\$ 4,572
Life Benefit					\$ 48
FICA					\$ 2,864
TMRS					\$ 3,650
Electric					\$ 1,500
Office Supplies					\$ 2,500
Advertising					\$ 5,000
Office Equip Maint					\$ 2,000
Personnel Training/Travel					\$ 4,540
Dues					\$ 1,000
Telephone					\$ 1,242
Building/Grounds				\$ 23,222	\$ 500
Furniture/Office					\$ 3,144
SubTotal	\$ -	\$ -	\$ -	\$ 23,222	\$ 70,000

Positions: Economic Development Coordinator FTE: 1 1