

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2015

City of Marlow

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,794,599.76</u>	<u>0.00</u>	<u>2,220,088.00</u>	<u>2,256,035.00</u>
	TOTAL REVENUES	<u>1,794,599.76</u>	<u>0.00</u>	<u>2,220,088.00</u>	<u>2,256,035.00</u>
<u>EXPENDITURE SUMMARY</u>					
	BUILDING MAINTENANCE	55,673.02	800.00	34,500.00	31,750.00
	CITY CLERK	82,603.32	1,884.80	70,161.00	74,375.00
	MUNICIPAL COURT	27,803.48	880.00	46,106.00	47,710.00
	LAKE TAYLOR	30,874.04	0.00	33,500.00	36,000.00
	POLICE	586,432.24	13,775.31	641,186.00	628,550.00
	FIRE	205,175.77	4,338.46	262,588.00	333,300.00
	STREET/PARKS	251,797.07	3,596.63	282,104.00	253,900.00
	911 DISPATCH	191,709.29	3,994.76	221,065.00	214,750.00
	CEMETERY	84,772.67	1,200.00	107,650.00	136,450.00
	LIBRARY	88,352.14	2,852.95	116,581.00	122,800.00
	ANIMAL CONTROL	47,909.07	1,068.00	51,567.00	52,850.00
	SENIOR CITIZEN	22,110.76	551.88	22,448.00	26,000.00
	GENERAL GOVERNMENT	<u>236,452.20</u>	<u>0.00</u>	<u>330,632.00</u>	<u>297,600.00</u>
	TOTAL EXPENDITURES	<u>1,911,665.07</u>	<u>34,942.79</u>	<u>2,220,088.00</u>	<u>2,256,035.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(117,065.31)	(34,942.79)	0.00	0.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
01-400-40-4000 SALES TAX	879,716.14	0.00	850,000.00	850,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	21,241.07	0.00	17,000.00	20,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	4,296.47	0.00	4,000.00	4,000.00
01-400-40-4040 TOBACCO TAX	18,454.89	0.00	20,000.00	16,000.00
01-400-41-4100 CABLE	41,782.00	0.00	40,000.00	32,000.00
01-400-41-4110 AT&T	112.00	0.00	4,200.00	0.00
01-400-41-4120 CENTERPOINT ENERGY	29,580.75	0.00	27,800.00	27,800.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	6,489.48	0.00	5,500.00	6,400.00
01-400-42-4200 BUILDING PERMITS	4,010.61	0.00	2,300.00	3,000.00
01-400-42-4210 ELECTRICAL LICENSE	445.00	0.00	250.00	250.00
01-400-42-4220 PLUMBER'S LICENSE	245.00	0.00	250.00	250.00
01-400-42-4230 LIQUOR LICENSE	2,835.00	0.00	1,200.00	2,750.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	550.00	0.00	200.00	400.00
01-400-42-4250 VENDING LICENSES	110.00	0.00	50.00	50.00
01-400-43-4300 POLICE FINES	45,309.60	0.00	46,000.00	46,000.00
01-400-43-4305 DUI FEES FROM COUNTY	2,237.75	0.00	2,000.00	2,000.00
01-400-43-4310 LIBRARY FINES	1,077.29	0.00	1,200.00	1,200.00
01-400-43-4320 ANIMAL CONTROL REVENUE	1,127.00	0.00	900.00	900.00
01-400-43-4330 COURT COSTS	12,958.00	0.00	12,000.00	12,000.00
01-400-44-4400 RENTAL	3,550.00	0.00	4,000.00	6,000.00
01-400-44-4410 CEMETERY LOT SALES	15,089.34	0.00	15,000.00	15,000.00
01-400-45-4420 OIL AND GAS ROYALTIES	2,891.92	0.00	2,500.00	2,500.00
01-400-45-4500 GRAVE OPENINGS	27,247.49	0.00	18,000.00	18,000.00
01-400-45-4510 COPIES/FAXES	231.00	0.00	300.00	200.00
01-400-45-4520 RURAL FIRE RUNS	0.00	0.00	500.00	0.00
01-400-45-4530 STONE SETTING FEES	680.00	0.00	900.00	1,000.00
01-400-45-4540 REZONING FEES	300.00	0.00	200.00	200.00
01-400-46-4600 REIMBURSEMENTS	4,306.62	0.00	5,000.00	5,000.00
01-400-46-4615 AG/HAY LEASES	0.00	0.00	0.00	14,500.00
01-400-46-4640 OTHER REVENUE	4,387.45	0.00	1,000.00	1,000.00
01-400-46-4650 INTEREST	1,880.38	0.00	2,600.00	1,000.00
01-400-46-4670 FIRE DONATIONS	1,750.00	0.00	1,200.00	2,200.00
01-400-46-4690 FOURTH OF JULY REVENUE	0.00	0.00	0.00	3,000.00
01-400-47-4710 LIBRARY STATE AID GRANTS	3,900.00	0.00	4,400.00	3,000.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	4,473.98	0.00	4,400.00	4,400.00
01-400-48-4800 TRANSFERS FROM	575,000.00	0.00	575,000.00	675,000.00
01-404-00-4260 CAMPING/BOATING PERMITS	18,950.40	0.00	12,000.00	15,000.00
01-404-00-4430 LAKE LOT LEASES	3,875.00	0.00	4,000.00	4,000.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	496,738.00	411,535.00
01-413-00-4660 911 FEES-LAND LINE	26,358.13	0.00	20,000.00	25,000.00
01-413-00-4661 911 FEES-MOBILE	23,050.63	0.00	15,000.00	20,000.00
01-413-00-4662 PREPAID WIRELESS 911 FEES	4,099.37	0.00	2,500.00	3,500.00
TOTAL REVENUES	1,794,599.76	0.00	2,220,088.00	2,256,035.00
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01 -GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>PERSONAL SERVICES</u>				
01-501-60-6010 SALARIES	48,395.38	800.00	21,000.00	22,500.00
01-501-60-6110 PAYROLL TAXES	3,702.24	0.00	2,000.00	1,700.00
01-501-60-6120 UNEMPLOYMENT TAXES	220.05	0.00	200.00	200.00
01-501-60-6160 RETIREMENT	450.67	0.00	2,100.00	2,150.00
01-501-60-6270 EMPLOYEE INSURANCES	<u>531.57</u>	<u>0.00</u>	<u>6,131.00</u>	<u>4,500.00</u>
TOTAL PERSONAL SERVICES	53,299.91	800.00	31,431.00	31,050.00
<u>MATERIALS AND SUPPLIES</u>				
01-501-70-7000 OFFICE SUPPLIES	99.50	0.00	0.00	0.00
01-501-70-7010 OPERATING SUPPLIES	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL MATERIALS AND SUPPLIES	244.50	0.00	0.00	200.00
<u>OTHER SERVICES AND CHARGES</u>				
01-501-75-7540 UTILITIES, PHONES	750.00	0.00	0.00	0.00
01-501-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	425.00	0.00	0.00	0.00
01-501-75-7570 UNIFORMS	0.00	0.00	0.00	500.00
01-501-75-7580 CERTIF., TRAINING & TRAVEL	953.61	0.00	0.00	0.00
01-501-75-7600 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>3,069.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	2,128.61	0.00	3,069.00	500.00
<u>PERSONAL SERVICES</u>				
01-502-60-6010 SALARIES	61,672.39	1,884.80	51,000.00	51,000.00
01-502-60-6110 PAYROLL TAXES	4,593.35	0.00	4,000.00	3,800.00
01-502-60-6120 UNEMPLOYMENT TAXES	277.80	0.00	400.00	200.00
01-502-60-6160 RETIREMENT	6,242.25	0.00	5,100.00	5,000.00
01-502-60-6270 EMPLOYEE INSURANCES	8,933.83	0.00	8,515.00	10,300.00
01-502-60-6271 EMPLOYEE ASSISTANCE PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>
TOTAL PERSONAL SERVICES	81,719.62	1,884.80	69,015.00	70,925.00
<u>MATERIALS AND SUPPLIES</u>				
01-502-70-7000 OFFICE SUPPLIES	213.38	0.00	400.00	150.00
01-502-70-7010 OPERATING SUPPLIES	<u>31.50</u>	<u>0.00</u>	<u>246.00</u>	<u>200.00</u>
TOTAL MATERIALS AND SUPPLIES	244.88	0.00	646.00	350.00
<u>OTHER SERVICES AND CHARGES</u>				
01-502-75-7540 UTILITIES, PHONES AND PAGERS	0.00	0.00	0.00	600.00
01-502-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	281.50	0.00	200.00	200.00
01-502-75-7570 UNIFORMS	164.00	0.00	300.00	300.00
01-502-75-7580 CERTF, TRAINING, TRAVEL	<u>193.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	638.82	0.00	500.00	3,100.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-503-60-6010 SALARIES	11,747.02	880.00	23,874.00	24,600.00
01-503-60-6110 PAYROLL TAXES	851.76	0.00	1,800.00	1,900.00
01-503-60-6120 UNEMPLOYMENT TAXES	282.23	0.00	200.00	200.00

01 -GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
01-503-60-6160 RETIREMENT	1,199.70	0.00	2,300.00	2,360.00
01-503-60-6270 EMPLOYEE INSURANCES	<u>3,005.10</u>	<u>0.00</u>	<u>6,882.00</u>	<u>7,700.00</u>
TOTAL PERSONAL SERVICES	17,085.81	880.00	35,056.00	36,760.00
<u>MATERIALS AND SUPPLIES</u>				
01-503-70-7000 OFFICE SUPPLIES	<u>73.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL MATERIALS AND SUPPLIES	73.00	0.00	250.00	250.00
<u>OTHER SERVICES AND CHARGES</u>				
01-503-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	90.00	0.00	100.00	100.00
01-503-75-7580 CERTIF., TRAINING & TRAVEL	554.67	0.00	700.00	600.00
01-503-75-7600 CONTRACT LABOR	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	10,644.67	0.00	10,800.00	10,700.00
<u>MATERIALS AND SUPPLIES</u>				
01-504-70-7010 OPERATING SUPPLIES	1,220.05	0.00	750.00	750.00
01-504-70-7020 GAS, FUELS, & OIL	<u>649.04</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL MATERIALS AND SUPPLIES	1,869.09	0.00	1,500.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-504-75-7500 MAINT & REPAIR - VEHICLES	118.38	0.00	1,000.00	1,000.00
01-504-75-7540 UTILITIES, PHONES	8,304.87	0.00	10,000.00	10,000.00
01-504-75-7600 CONTRACT LABOR	<u>20,581.70</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	29,004.95	0.00	32,000.00	32,000.00
<u>CAPITAL OUTLAY</u>				
01-504-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00
<u>PERSONAL SERVICES</u>				
01-505-60-6010 SALARIES	384,254.19	13,775.31	428,391.00	415,000.00
01-505-60-6110 PAYROLL TAXES	10,918.10	0.00	13,401.00	11,500.00
01-505-60-6120 UNEMPLOYMENT TAXES	2,778.61	0.00	2,000.00	2,200.00
01-505-60-6160 RETIREMENT	45,384.53	0.00	47,300.00	48,000.00
01-505-60-6270 EMPLOYEE INSURANCES	54,041.71	0.00	60,394.00	61,750.00
01-505-60-6271 O-EPIC EMPLOYEE INS PYMTS	<u>807.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	498,184.47	13,775.31	551,486.00	538,450.00
<u>MATERIALS AND SUPPLIES</u>				
01-505-70-7000 OFFICE SUPPLIES	1,796.46	0.00	2,100.00	1,500.00
01-505-70-7010 OPERATING SUPPLIES	11,524.77	0.00	8,000.00	6,000.00
01-505-70-7020 GAS, DIESEL AND OIL	<u>36,420.71</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL MATERIALS AND SUPPLIES	49,741.94	0.00	50,100.00	47,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	9,623.70	0.00	11,014.00	10,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	0.00	0.00	85.00	1,500.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	707.98	0.00	1,500.00	1,500.00
01-505-75-7540 UTILITIES, PHONES	3,463.15	0.00	4,000.00	5,950.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,048.42	0.00	1,001.00	1,050.00

01 -GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
01-505-75-7570 UNIFORMS	6,580.20	0.00	2,000.00	1,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	4,479.45	0.00	5,000.00	3,500.00
01-505-75-7590 EMPLOYEE PHYSICALS	1,110.00	0.00	1,000.00	0.00
01-505-75-7600 CONTRACT LABOR	2,041.44	0.00	2,000.00	2,000.00
01-505-75-7610 MAINTENANCE AGRMNTS/OTIS	1,608.00	0.00	1,800.00	1,800.00
01-505-75-7680 AMMUNITION	3,115.84	0.00	4,000.00	4,000.00
01-505-75-7710 RESERVE SERVICES	463.20	0.00	1,000.00	500.00
01-505-75-7860 JAIL COST/FOOD	64.45	0.00	500.00	100.00
01-505-75-7895 OLET COMMUNICATIONS	<u>4,200.00</u>	<u>0.00</u>	<u>4,700.00</u>	<u>4,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	38,505.83	0.00	39,600.00	37,600.00
<u>CAPITAL OUTLAY</u>				
01-505-80-8010 CAPITAL OUTLAY-PD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00
<u>PERSONAL SERVICES</u>				
01-506-60-6010 SALARIES	104,802.29	4,338.46	132,379.00	215,000.00
01-506-60-6110 PAYROLL TAXES	1,486.36	0.00	2,000.00	4,250.00
01-506-60-6120 UNEMPLOYMENT TAXES	820.44	0.00	755.00	1,000.00
01-506-60-6160 RETIREMENT	14,524.86	0.00	17,744.00	21,000.00
01-506-60-6270 EMPLOYEE INSURANCES	17,749.93	0.00	19,800.00	24,250.00
01-506-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	<u>1,311.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	140,695.85	4,338.46	172,678.00	265,500.00
<u>MATERIALS AND SUPPLIES</u>				
01-506-70-7000 OFFICE SUPPLIES	1,035.01	0.00	1,500.00	1,000.00
01-506-70-7010 OPERATING SUPPLIES	5,549.89	0.00	6,924.00	2,000.00
01-506-70-7020 GAS. DIESEL AND OIL	6,472.16	0.00	9,500.00	7,000.00
01-506-70-7040 MEDICAL SUPPLIES	<u>994.29</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,200.00</u>
TOTAL MATERIALS AND SUPPLIES	14,051.35	0.00	19,424.00	11,200.00
<u>OTHER SERVICES AND CHARGES</u>				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	11,959.64	0.00	11,500.00	1,850.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	526.58	0.00	607.00	2,500.00
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	4,683.60	0.00	5,000.00	5,000.00
01-506-75-7530 STATE GRANT EXPENSES	4,473.98	0.00	4,485.00	4,500.00
01-506-75-7540 UTILITIES, PHONES	600.00	0.00	600.00	2,050.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	2,024.00	0.00	3,000.00	2,500.00
01-506-75-7570 UNIFORMS	2,254.72	0.00	2,500.00	2,500.00
01-506-75-7575 BUNKER GEAR	5,114.15	0.00	6,823.00	2,500.00
01-506-75-7580 CERTIF., TRAINING & TRAVEL	1,502.25	0.00	4,031.00	2,500.00
01-506-75-7590 EMPLOYEE PHYSICALS	0.00	0.00	1,200.00	500.00
01-506-75-7720 FIRE PREVENTION PROGRAMS	1,068.27	0.00	1,200.00	1,000.00
01-506-75-7730 VOLUNTEERS	15,272.00	0.00	18,000.00	18,000.00
01-506-75-7740 HOSES, NOZZLES, ADAPTERS	<u>949.38</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	50,428.57	0.00	60,446.00	46,600.00
<u>CAPITAL OUTLAY</u>				
01-506-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,040.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	10,040.00	10,000.00

01 -GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
01-507-60-6010 SALARIES	121,372.17	3,596.63	114,080.00	115,000.00
01-507-60-6110 PAYROLL TAXES	9,279.39	0.00	10,400.00	9,200.00
01-507-60-6120 UNEMPLOYMENT TAXES	1,243.54	0.00	825.00	1,200.00
01-507-60-6160 RETIREMENT	12,214.65	0.00	13,408.00	11,500.00
01-507-60-6270 EMPLOYEE INSURANCES	25,653.42	0.00	32,350.00	31,000.00
01-507-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	<u>1,433.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	171,196.47	3,596.63	171,063.00	167,900.00
MATERIALS AND SUPPLIES				
01-507-70-7000 OFFICE SUPPLIES	7.99	0.00	100.00	100.00
01-507-70-7010 OPERATING SUPPLIES	7,415.00	0.00	8,500.00	7,000.00
01-507-70-7020 GAS. DIESEL AND OIL	24,772.10	0.00	29,500.00	26,000.00
01-507-70-7030 CHEMICALS AND LAB	<u>2,241.00</u>	<u>0.00</u>	<u>2,054.00</u>	<u>2,000.00</u>
TOTAL MATERIALS AND SUPPLIES	34,436.09	0.00	40,154.00	35,100.00
OTHER SERVICES AND CHARGES				
01-507-75-7060 ROAD MATERIALS	7,095.89	0.00	10,000.00	9,000.00
01-507-75-7070 SIGNS	766.50	0.00	1,676.00	1,500.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	3,678.05	0.00	8,000.00	8,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	2,255.92	0.00	7,000.00	9,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	9,036.06	0.00	11,000.00	9,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	998.05	0.00	2,500.00	2,200.00
01-507-75-7540 UTILITIES, PHONES	1,645.66	0.00	2,600.00	2,700.00
01-507-75-7550 MAINT & REPAIR - SPLASHPAD	0.00	0.00	2,000.00	2,000.00
01-507-75-7560 RENTALS AND LEASES	0.00	0.00	300.00	300.00
01-507-75-7570 UNIFORMS	0.00	0.00	0.00	1,700.00
01-507-75-7580 CERTIF., TRAINING & TRAVEL	50.00	0.00	750.00	500.00
01-507-75-7600 CONTRACT LABOR	20,638.38	0.00	17,811.00	0.00
01-507-75-7630 PARK TRAIL MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	46,164.51	0.00	65,387.00	45,900.00
CAPITAL OUTLAY				
01-507-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	5,500.00	5,000.00
PERSONAL SERVICES				
01-510-60-6010 SALARIES	107,982.29	3,994.76	114,426.00	115,000.00
01-510-60-6110 PAYROLL TAXES	8,260.66	0.00	8,752.00	7,900.00
01-510-60-6120 UNEMPLOYMENT TAXES	1,191.62	0.00	1,000.00	1,000.00
01-510-60-6160 RETIREMENT	8,642.20	0.00	11,400.00	10,100.00
01-510-60-6270 EMPLOYEE INSURANCES	<u>22,208.50</u>	<u>0.00</u>	<u>26,400.00</u>	<u>29,000.00</u>
TOTAL PERSONAL SERVICES	148,285.27	3,994.76	161,978.00	163,000.00
MATERIALS AND SUPPLIES				
01-510-70-7000 OFFICE SUPPLIES	25.00	0.00	200.00	0.00
01-510-70-7010 OPERATING SUPPLIES	<u>276.74</u>	<u>0.00</u>	<u>237.00</u>	<u>200.00</u>
TOTAL MATERIALS AND SUPPLIES	301.74	0.00	437.00	200.00

01 -GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
01-510-75-7500 E 911 EXPENSES	0.00	0.00	5,000.00	5,000.00
01-510-75-7540 UTILITIES, PHONES	42,722.28	0.00	52,000.00	45,000.00
01-510-75-7550 DUES, MEMBERSHIPS AND SUBSCRIP	0.00	0.00	200.00	0.00
01-510-75-7570 UNIFORMS	0.00	0.00	450.00	800.00
01-510-75-7580 CERT, TRNG & TRAVEL	<u>400.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>750.00</u>
TOTAL OTHER SERVICES AND CHARGES	43,122.28	0.00	58,650.00	51,550.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-511-60-6010 SALARIES	44,785.29	1,200.00	34,000.00	84,000.00
01-511-60-6110 PAYROLL TAXES	3,385.49	0.00	3,800.00	4,600.00
01-511-60-6120 UNEMPLOYMENT TAXES	421.01	0.00	400.00	500.00
01-511-60-6160 RETIREMENT	4,578.54	0.00	4,900.00	7,000.00
01-511-60-6270 EMPLOYEE INSURANCES	<u>8,852.99</u>	<u>0.00</u>	<u>13,184.00</u>	<u>20,100.00</u>
TOTAL PERSONAL SERVICES	62,023.32	1,200.00	56,284.00	116,200.00
<u>MATERIALS AND SUPPLIES</u>				
01-511-70-7000 OFFICE SUPPLIES	722.26	0.00	200.00	200.00
01-511-70-7010 OPERATING SUPPLIES	1,498.02	0.00	2,000.00	1,200.00
01-511-70-7020 GAS, DIESEL AND OIL	5,395.61	0.00	7,250.00	7,000.00
01-511-70-7030 CHEMICALS AND LAB	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,500.00</u>
TOTAL MATERIALS AND SUPPLIES	7,615.89	0.00	12,450.00	9,900.00
<u>OTHER SERVICES AND CHARGES</u>				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	628.46	0.00	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	823.78	0.00	4,500.00	2,000.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	2,663.38	0.00	3,500.00	3,000.00
01-511-75-7530 MAINT. & REPAIR - OTHER	847.73	0.00	500.00	500.00
01-511-75-7540 UTILITIES, PHONES	723.13	0.00	900.00	450.00
01-511-75-7570 UNIFORMS	0.00	0.00	0.00	400.00
01-511-75-7580 CERTIF., TRAINING & TRAVEL	10.50	0.00	0.00	0.00
01-511-75-7600 CONTRACT LABOR	<u>9,216.48</u>	<u>0.00</u>	<u>28,016.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	14,913.46	0.00	38,916.00	7,850.00
<u>CAPITAL OUTLAY</u>				
01-511-80-8010 CAPITOL OUTLAY-CEM	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL CAPITAL OUTLAY	220.00	0.00	0.00	2,500.00
<u>PERSONAL SERVICES</u>				
01-514-60-6010 SALARIES	54,010.77	2,852.95	68,000.00	71,300.00
01-514-60-6020 STATE GRANT SALARIES	3,900.00	0.00	3,717.00	0.00
01-514-60-6110 PAYROLL TAXES	4,430.15	0.00	5,500.00	5,200.00
01-514-60-6120 UNEMPLOYMENT TAXES	633.52	0.00	620.00	500.00
01-514-60-6160 RETIREMENT	2,833.27	0.00	2,809.00	3,000.00
01-514-60-6270 EMPLOYEE INSURANCES	<u>3,577.41</u>	<u>0.00</u>	<u>3,960.00</u>	<u>5,500.00</u>
TOTAL PERSONAL SERVICES	69,385.12	2,852.95	84,606.00	85,500.00

BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

01 -GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
MATERIALS AND SUPPLIES				
01-514-70-7000 OFFICE SUPPLIES	1,117.60	0.00	1,000.00	500.00
01-514-70-7010 OPERATING SUPPLIES	<u>3,335.86</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL MATERIALS AND SUPPLIES	4,453.46	0.00	4,000.00	2,500.00
OTHER SERVICES AND CHARGES				
01-514-75-7510 MAINT. & REPAIR - BUILDING	820.09	0.00	1,500.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	322.86	0.00	4,000.00	7,000.00
01-514-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	209.98	0.00	275.00	200.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	83.61	0.00	1,200.00	600.00
01-514-75-7620 MAINTENANCE AGREEMENTS	3,335.25	0.00	11,000.00	5,000.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	<u>8,741.77</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	13,513.56	0.00	27,975.00	30,300.00
CAPITAL OUTLAY				
01-514-80-8010 CAPITAL OUTLAY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	4,500.00
PERSONAL SERVICES				
01-515-60-6010 SALARIES	30,166.11	1,068.00	31,000.00	31,000.00
01-515-60-6110 PAYROLL TAXES	2,335.15	0.00	2,400.00	2,200.00
01-515-60-6120 UNEMPLOYMENT TAXES	268.18	0.00	250.00	250.00
01-515-60-6160 RETIREMENT	3,133.80	0.00	3,100.00	2,800.00
01-515-60-6270 EMPLOYEE INSURANCES	<u>5,914.27</u>	<u>0.00</u>	<u>8,235.00</u>	<u>10,000.00</u>
TOTAL PERSONAL SERVICES	41,817.51	1,068.00	44,985.00	46,250.00
MATERIALS AND SUPPLIES				
01-515-70-7000 OFFICE SUPPLIES	27.50	0.00	0.00	0.00
01-515-70-7010 OPERATING SUPPLIES	896.31	0.00	1,682.00	1,500.00
01-515-70-7020 GAS. DIESEL AND OIL	<u>3,309.12</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MATERIALS AND SUPPLIES	4,232.93	0.00	4,682.00	4,500.00
OTHER SERVICES AND CHARGES				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	1,120.00	0.00	500.00	1,000.00
01-515-75-7540 UTILITIES, PHONES	0.00	0.00	0.00	300.00
01-515-75-7570 UNIFORMS	363.20	0.00	600.00	400.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	<u>375.43</u>	<u>0.00</u>	<u>800.00</u>	<u>400.00</u>
TOTAL OTHER SERVICES AND CHARGES	1,858.63	0.00	1,900.00	2,100.00
PERSONAL SERVICES				
01-516-60-6010 SALARIES	13,413.36	551.88	14,213.00	14,000.00
01-516-60-6110 PAYROLL TAXES	1,026.08	0.00	1,100.00	1,100.00
01-516-60-6120 UNEMPLOYMENT TAXES	<u>163.88</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PERSONAL SERVICES	14,603.32	551.88	15,513.00	15,300.00
MATERIALS AND SUPPLIES				
01-516-70-7010 OPERATING SUP. & SMALL TOOLS	109.95	0.00	200.00	200.00
01-516-70-7020 GAS. DIESEL AND OIL	<u>4,288.28</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MATERIALS AND SUPPLIES	4,398.23	0.00	5,200.00	5,200.00

01 -GENERAL FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	1,832.14	0.00	1,200.00	1,500.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	1,168.00	0.00	335.00	500.00
01-516-75-7540 UTILITIES, PHONES	<u>109.07</u>	<u>0.00</u>	<u>200.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	3,109.21	0.00	1,735.00	3,000.00
<u>CAPITAL OUTLAY</u>				
01-516-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00
<u>PERSONAL SERVICES</u>				
<u>MATERIALS AND SUPPLIES</u>				
01-517-70-7000 OFFICE SUPPLIES	5,105.82	0.00	1,700.00	1,500.00
01-517-70-7010 OPERATING SUPPLIES	4,479.78	0.00	6,650.00	2,000.00
01-517-70-7020 GAS. DIESEL AND OIL	<u>699.93</u>	<u>0.00</u>	<u>2,500.00</u>	<u>750.00</u>
TOTAL MATERIALS AND SUPPLIES	10,285.53	0.00	10,850.00	4,250.00
<u>OTHER SERVICES AND CHARGES</u>				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	0.00	0.00	1,000.00	750.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	3,672.97	0.00	5,000.00	2,000.00
01-517-75-7530 MAINT. & REPAIR - OTHER	840.78	0.00	1,000.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	23,702.69	0.00	16,150.00	10,000.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,104.00	0.00	2,500.00	1,200.00
01-517-75-7570 UNIFORMS	4,215.10	0.00	4,062.00	0.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	198.00	0.00	1,500.00	350.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	3,112.52	0.00	20,000.00	30,000.00
01-517-75-7610 ENGINEERING	0.00	0.00	0.00	1,000.00
01-517-75-7620 MAINTENANCE AGREEMENTS	4,456.90	0.00	4,647.00	2,250.00
01-517-75-7630 LEGAL	20,949.54	0.00	30,000.00	30,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	9,450.00	0.00	12,500.00	15,000.00
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	65,367.40	0.00	77,845.00	60,000.00
01-517-75-7666 WORKERS COMP INSURANCE	42,000.00	0.00	33,408.00	45,000.00
01-517-75-7670 PUBLICATIONS	2,436.89	0.00	2,770.00	2,500.00
01-517-75-7855 ELECTIONS	1,818.88	0.00	3,700.00	1,100.00
01-517-75-7856 CODIFICATIONS	613.00	0.00	2,000.00	2,000.00
01-517-75-7858 PUBLIC EVENTS	0.00	0.00	8,000.00	15,000.00
01-517-75-7860 PERIODIC BANK FEES	128.00	0.00	200.00	200.00
01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	<u>0.00</u>	<u>0.00</u>	<u>51,500.00</u>	<u>32,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	184,066.67	0.00	277,782.00	251,350.00
<u>CAPITAL OUTLAY</u>				
<u>TRANSFERS</u>				
01-517-85-8000 TRANSFER TO	100.00	0.00	0.00	0.00
01-517-85-8012 TRANSF TO MEDA	<u>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
TOTAL TRANSFERS	42,100.00	0.00	42,000.00	42,000.00
TOTAL EXPENDITURES	1,911,665.07	34,942.79	2,220,088.00	2,256,035.00
REVENUES OVER/(UNDER) EXPENDITURES	(117,065.31)	(34,942.79)	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2015

04 -HEALTH SAVINGS FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>20,156.35</u>	<u>0.00</u>	<u>43,350.00</u>	<u>17,040.00</u>
	TOTAL REVENUES	20,156.35 =====	0.00 =====	43,350.00 =====	17,040.00 =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>4,261.63</u>	<u>0.00</u>	<u>43,350.00</u>	<u>17,040.00</u>
	TOTAL EXPENDITURES	4,261.63 =====	0.00 =====	43,350.00 =====	17,040.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	15,894.72	0.00	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2015

06 -SPECIAL LIBRARY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>41,465.10</u>	<u>0.00</u>	<u>38,228.00</u>	<u>300.00</u>
	TOTAL REVENUES	<u>41,465.10</u>	<u>0.00</u>	<u>38,228.00</u>	<u>300.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>4,679.61</u>	<u>0.00</u>	<u>38,228.00</u>	<u>300.00</u>
	TOTAL EXPENDITURES	<u>4,679.61</u>	<u>0.00</u>	<u>38,228.00</u>	<u>300.00</u>
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	36,785.49	0.00	0.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2015

07 -STREET & ALLEY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>44,200.07</u>	<u>0.00</u>	<u>40,200.00</u>	<u>200,000.00</u>
	TOTAL REVENUES	44,200.07	0.00	40,200.00	200,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>40,200.00</u>	<u>200,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	40,200.00	200,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	44,200.07	0.00	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2015

08 -CEMETERY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6,292.70</u>	<u>0.00</u>	<u>5,600.00</u>	<u>26,100.00</u>
	TOTAL REVENUES	6,292.70	0.00	5,600.00	26,100.00
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>26,100.00</u>
	TOTAL EXPENDITURES	0.00	0.00	5,600.00	26,100.00
	REVENUES OVER/(UNDER) EXPENDITURES	6,292.70	0.00	0.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2015

12 -CAPITAL IMPROVEMENT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>2,410,659.28</u>	<u>0.00</u>	<u>1,377,867.00</u>	<u>232,990.00</u>
	TOTAL REVENUES	<u>2,410,659.28</u>	<u>0.00</u>	<u>1,377,867.00</u>	<u>232,990.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>3,170,856.51</u>	<u>0.00</u>	<u>1,377,867.00</u>	<u>223,000.00</u>
	TOTAL EXPENDITURES	<u>3,170,856.51</u>	<u>0.00</u>	<u>1,377,867.00</u>	<u>223,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(760,197.23)	0.00	0.00	9,990.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2015

16 -EMERGENCY MEDICAL SERVICE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>223,825.68</u>	<u>0.00</u>	<u>259,435.00</u>	<u>214,000.00</u>
	TOTAL REVENUES	<u>223,825.68</u>	<u>0.00</u>	<u>259,435.00</u>	<u>214,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>261,578.57</u>	<u>0.00</u>	<u>259,435.00</u>	<u>182,000.00</u>
	TOTAL EXPENDITURES	<u>261,578.57</u>	<u>0.00</u>	<u>259,435.00</u>	<u>182,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(37,752.89)	0.00	0.00	32,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2015

60 -TAX REV CAPITAL PROJECTS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>440,866.81</u>	<u>0.00</u>	<u>414,211.00</u>	<u>515,500.00</u>
	TOTAL REVENUES	440,866.81	0.00	414,211.00	515,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	6.00	0.00	10.00	10.00
	SEWER PROJ DEBT SERVICE	415,857.70	0.00	414,201.00	410,880.00
	SEWER PROJ CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL EXPENDITURES	415,863.70	0.00	414,211.00	510,890.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	25,003.11	0.00	0.00	4,610.00

Marlow Municipal Authority

50 -MMA
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	7,197,243.84	20.00	7,073,880.00	7,218,990.00
	TOTAL REVENUES	7,197,243.84	20.00	7,073,880.00	7,218,990.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	0.00	0.00	0.00	94,090.00
	ELECTRIC	4,086,308.43	8,604.53	4,404,965.00	4,594,100.00
	WATER/SEWER	697,406.35	6,051.26	747,651.00	702,250.00
	SANITATION	733,632.59	0.00	695,000.00	696,000.00
	SWIMMING POOL	18,026.61	2,197.50	31,051.00	24,800.00
	MMA GEN GOVERNMENT/ADM	930,988.45	3,544.01	1,195,213.00	1,107,750.00
	TOTAL EXPENDITURES	6,466,362.43	20,397.30	7,073,880.00	7,218,990.00
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	REVENUES OVER/(UNDER) EXPENDITURES	730,881.41	(20,377.30)	0.00	0.00

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REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
50-420-00-4560 ELECTRICITY SALES	3,447,866.15	0.00	3,100,000.00	3,200,000.00
50-420-00-4561 POWER COST REVENUES	1,185,801.83	0.00	1,100,000.00	1,200,000.00
50-420-00-4562 SECURITY LIGHTS	36,660.80	0.00	34,000.00	34,000.00
50-420-00-4563 SALES TAX	191,952.85	0.00	195,000.00	195,000.00
50-420-00-4565 MISC ELECTRIC SALES	845.00	0.00	0.00	0.00
50-420-00-4570 OMPA REBATES-WISE PROGRAM	694.00	0.00	1,000.00	1,000.00
50-421-00-4570 WATER SALES	618,409.89	0.00	550,000.00	500,000.00
50-421-00-4571 BULK WATER SALES	48,127.50	0.00	10,000.00	80,000.00
50-421-00-4572 WATER TAPS	2,875.00	0.00	2,000.00	3,000.00
50-421-00-4573 OTHER WATER REVENUES	63.26	0.00	100.00	100.00
50-422-00-4580 SANITATION	628,460.79	0.00	552,000.00	552,000.00
50-422-00-4581 ADMINISTRATIVE FEES	43,234.19	0.00	48,000.00	48,000.00
50-422-00-4582 RECYCLING FEE	117,973.41	0.00	111,000.00	111,000.00
50-423-00-4585 SEWER REVENUES	276,711.03	0.00	250,000.00	240,000.00
50-423-00-4586 SEWER TAPS	1,375.00	0.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	18,110.00	0.00	0.00	25,000.00
50-424-00-4400 POOL PARTIES	2,525.00	0.00	1,750.00	2,000.00
50-424-00-4550 ADMISSIONS	6,929.00	0.00	5,000.00	6,000.00
50-424-00-4555 CONCESSIONS	3,476.50	0.00	2,500.00	3,000.00
50-425-00-4566 COBRA PAYMENTS	934.73	0.00	0.00	0.00
50-425-00-4590 PENALITES	94,111.19	0.00	85,000.00	85,000.00
50-425-00-4591 BAD DEBT COLLECT FEE	47.78	0.00	150.00	150.00
50-425-00-4592 RECONNECT FEES	60.00	0.00	0.00	0.00
50-425-00-4593 POLE RENTALS	14,806.00	0.00	14,000.00	14,000.00
50-425-00-4598 CASH SHORT/LONG	75.38	0.00	0.00	0.00
50-425-00-4599 UTILITY CONNECT FEE	11,938.69	20.00	10,000.00	10,000.00
50-425-00-4600 REIMBURSEMENTS	22,502.06	0.00	500.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	1,950.00	0.00	1,600.00	1,600.00
50-425-00-4640 OTHER REVENUE	1,258.41	0.00	500.00	500.00
50-425-00-4650 INTEREST - METER DEPOSITS	740.59	0.00	500.00	500.00
50-425-00-4651 INTEREST - MMA FUNDS	630.11	0.00	400.00	400.00
50-425-00-4800 TRANSFER FEES	240.00	0.00	0.00	0.00
50-425-00-4801 TRNSFR FROM TRCP SALES TAX	415,857.70	0.00	413,645.00	410,870.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	585,035.00	495,670.00
TOTAL REVENUES	7,197,243.84	20.00	7,073,880.00	7,218,990.00
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BUDGET PRESENTATION

AS OF: JULY 31ST, 2015

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EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
PERSONAL SERVICES				
50-519-60-6010 SALARIES	0.00	0.00	0.00	72,000.00
50-519-60-6110 PAYROLL TAXES	0.00	0.00	0.00	5,300.00
50-519-60-6120 UNEMPLOYMENT TAXES	0.00	0.00	0.00	200.00
50-519-60-6160 RETIREMENT	0.00	0.00	0.00	7,100.00
50-519-60-6270 EMPLOYEE INSURANCES	0.00	0.00	0.00	5,600.00
50-519-60-6272 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	340.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	90,540.00
MATERIALS AND SUPPLIES				
50-519-70-7020 GAS, DIESEL AND OIL	0.00	0.00	0.00	750.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	750.00
OTHER SERVICES AND CHARGES				
50-519-75-7540 PHONE REIMBURSEMENT	0.00	0.00	0.00	900.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	0.00	0.00	0.00	900.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00	2,800.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
50-520-60-6010 SALARIES	212,132.77	8,604.53	235,489.00	200,000.00
50-520-60-6110 PAYROLL TAXES	16,112.49	0.00	18,003.00	14,900.00
50-520-60-6120 UNEMPLOYMENT TAXES	1,401.54	0.00	1,145.00	1,500.00
50-520-60-6160 RETIREMENT	19,832.04	0.00	22,800.00	20,000.00
50-520-60-6270 EMPLOYEE INSURANCES	30,703.11	0.00	39,600.00	40,000.00
TOTAL PERSONAL SERVICES	280,181.95	8,604.53	317,037.00	276,400.00
MATERIALS AND SUPPLIES				
50-520-70-7000 OFFICE SUPPLIES	23.97	0.00	250.00	100.00
50-520-70-7010 OPERATING SUPPLIES	96,874.54	0.00	105,039.00	160,000.00
50-520-70-7020 GAS, DIESEL AND OIL	16,423.99	0.00	16,000.00	16,000.00
50-520-70-7030 CHEMICALS AND LAB	0.00	0.00	1,000.00	1,000.00
50-520-70-7080 ELECTRICITY PURCHASE	2,879,414.72	0.00	3,117,964.00	3,100,000.00
TOTAL MATERIALS AND SUPPLIES	2,992,737.22	0.00	3,240,253.00	3,277,100.00
OTHER SERVICES AND CHARGES				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	9,002.26	0.00	17,037.00	15,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	6,272.93	0.00	10,000.00	10,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	5,419.05	0.00	8,332.00	6,000.00
50-520-75-7540 UTILITIES, PHONES	5,636.20	0.00	6,000.00	5,000.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBS	0.00	0.00	1,545.00	1,600.00
50-520-75-7570 UNIFORMS	812.17	0.00	1,200.00	4,500.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	769.00	0.00	1,561.00	1,500.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	658.00	0.00	10,000.00	7,000.00
50-520-75-7600 CONTRACT LABOR	16,796.53	0.00	20,000.00	70,000.00
50-520-75-7630 DUE TO STATE-TAXES	186,615.62	0.00	195,000.00	195,000.00
TOTAL OTHER SERVICES AND CHARGES	231,981.76	0.00	270,675.00	315,600.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2015

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EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
CAPITAL OUTLAY				
50-520-80-8010 CAPITAL OUTLAY	6,407.50	0.00	2,000.00	50,000.00
TOTAL CAPITAL OUTLAY	6,407.50	0.00	2,000.00	50,000.00
TRANSFERS				
50-520-85-8500 TRANSFERS TO	575,000.00	0.00	575,000.00	675,000.00
TOTAL TRANSFERS	575,000.00	0.00	575,000.00	675,000.00
PERSONAL SERVICES				
50-521-60-6010 SALARIES	221,484.28	6,051.26	200,500.00	155,000.00
50-521-60-6110 PAYROLL TAXES	16,896.20	0.00	17,175.00	12,000.00
50-521-60-6120 UNEMPLOYMENT TAXES	1,656.80	0.00	2,150.00	1,500.00
50-521-60-6160 RETIREMENT	21,346.34	0.00	22,450.00	15,000.00
50-521-60-6270 EMPLOYEE INSURANCES	31,578.85	0.00	42,900.00	31,750.00
50-521-60-6272 O-EPIC EMPLOYEE INS PYMTS	408.60	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	293,371.07	6,051.26	285,175.00	215,250.00
MATERIALS AND SUPPLIES				
50-521-70-7000 OFFICE SUPPLIES	566.67	0.00	600.00	400.00
50-521-70-7010 OPERATING SUPPLIES	40,616.75	0.00	47,794.00	49,000.00
50-521-70-7020 GAS, DIESEL AND OIL	17,043.89	0.00	20,000.00	22,500.00
50-521-70-7030 CHEMICALS AND LAB	3,894.59	0.00	6,500.00	5,000.00
TOTAL MATERIALS AND SUPPLIES	62,121.90	0.00	74,894.00	76,900.00
OTHER SERVICES AND CHARGES				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	6,985.75	0.00	14,000.00	14,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	6,514.10	0.00	3,000.00	3,000.00
50-521-75-7530 MAINT. & REPAIR - OTHER	13,984.75	0.00	15,000.00	15,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	2,900.88	0.00	10,000.00	10,000.00
50-521-75-7532 WELL FIELD EXPANSION	0.00	0.00	2,500.00	0.00
50-521-75-7533 LIFT STATION EXPENSE	1,965.00	0.00	5,000.00	25,000.00
50-521-75-7540 UTILITIES, PHONES	24,921.49	0.00	30,000.00	31,000.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	835.00	0.00	300.00	300.00
50-521-75-7560 RENTALS AND LEASES	1,000.00	0.00	1,000.00	1,000.00
50-521-75-7570 UNIFORMS	478.50	0.00	500.00	2,000.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	744.00	0.00	4,000.00	4,000.00
50-521-75-7600 CONTRACT LABOR	30,660.27	0.00	39,500.00	5,000.00
50-521-75-7610 ENGINEERING	0.00	0.00	6,000.00	1,000.00
50-521-75-7615 DEQ FEES	7,227.50	0.00	9,132.00	8,500.00
TOTAL OTHER SERVICES AND CHARGES	98,217.24	0.00	139,932.00	119,800.00
CAPITAL OUTLAY				
50-521-80-8010 CAPITAL OUTLAY	29,116.14	0.00	30,000.00	70,000.00
TOTAL CAPITAL OUTLAY	29,116.14	0.00	30,000.00	70,000.00
TRANSFERS				
50-521-85-8500 TRANSFERS TO	214,580.00	0.00	217,650.00	220,300.00
TOTAL TRANSFERS	214,580.00	0.00	217,650.00	220,300.00

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EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
OTHER SERVICES AND CHARGES				
50-522-75-7600 CONTRACT LABOR	<u>733,632.59</u>	<u>0.00</u>	<u>695,000.00</u>	<u>696,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	733,632.59	0.00	695,000.00	696,000.00
PERSONAL SERVICES				
50-524-60-6010 SALARIES	11,800.00	2,197.50	13,500.00	13,500.00
50-524-60-6110 PAYROLL TAXES	902.74	0.00	1,000.00	1,000.00
50-524-60-6120 UNEMPLOYMENT TAXES	<u>154.24</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PERSONAL SERVICES	12,856.98	2,197.50	14,800.00	14,800.00
MATERIALS AND SUPPLIES				
50-524-70-7010 OPERATING SUPPLIES	2,569.55	0.00	7,500.00	2,500.00
50-524-70-7020 CONCESSION	0.00	0.00	2,500.00	2,500.00
50-524-70-7030 CHEMICALS AND LAB	<u>1,461.59</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MATERIALS AND SUPPLIES	4,031.14	0.00	12,500.00	7,500.00
CAPITAL OUTLAY				
50-524-80-8010 CAPITAL OUTLAY	<u>1,138.49</u>	<u>0.00</u>	<u>3,751.00</u>	<u>2,500.00</u>
TOTAL CAPITAL OUTLAY	1,138.49	0.00	3,751.00	2,500.00
PERSONAL SERVICES				
50-525-60-6010 SALARIES	93,899.09	3,544.01	117,900.00	98,500.00
50-525-60-6110 PAYROLL TAXES	7,031.20	0.00	9,020.00	7,400.00
50-525-60-6120 UNEMPLOYMENT TAXES	988.91	0.00	915.00	1,500.00
50-525-60-6160 RETIREMENT	8,141.91	0.00	11,790.00	9,450.00
50-525-60-6270 EMPLOYEE INSURANCES	<u>25,355.82</u>	<u>0.00</u>	<u>33,000.00</u>	<u>34,000.00</u>
TOTAL PERSONAL SERVICES	135,416.93	3,544.01	172,625.00	150,850.00
MATERIALS AND SUPPLIES				
50-525-70-7000 OFFICE SUPPLIES	8,767.45	0.00	7,000.00	8,000.00
50-525-70-7010 OPERATING SUPPLIES	<u>29,402.54</u>	<u>0.00</u>	<u>29,156.00</u>	<u>22,000.00</u>
TOTAL MATERIALS AND SUPPLIES	38,169.99	0.00	36,156.00	30,000.00
OTHER SERVICES AND CHARGES				
50-525-75-7510 MAINT. & REPAIR - BUILDING	1,098.00	0.00	2,000.00	5,000.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	4,471.82	0.00	4,476.00	5,000.00
50-525-75-7530 MEDICAL INSURANCE FEES	4,934.61	0.00	8,400.00	0.00
50-525-75-7540 UTILITIES, PHONES	600.00	0.00	14,000.00	12,000.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	9,767.57	0.00	9,750.00	10,000.00
50-525-75-7560 RENTALS AND LEASES	3,171.52	0.00	2,950.00	2,950.00
50-525-75-7570 UNIFORMS	4,461.17	0.00	4,560.00	0.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	6,457.38	0.00	12,000.00	7,500.00
50-525-75-7600 CONTRACT LABOR	10,546.51	0.00	2,500.00	2,500.00
50-525-75-7620 MAINTENANCE AGREEMENTS	39,236.81	0.00	44,450.00	42,000.00
50-525-75-7630 LEGAL	13,137.04	0.00	10,000.00	10,000.00
50-525-75-7640 AUDIT AND ACCOUNTING	18,150.00	0.00	15,908.00	15,000.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	81,636.01	0.00	105,000.00	95,000.00
50-525-75-7666 WORKERS COMP INSURANCE	47,143.56	0.00	47,000.00	45,000.00
50-525-75-7670 PERIODIC BANK FEES	201.30	0.00	200.00	200.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2015

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EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	189.05	0.00	150.00	150.00
50-525-75-7685 UB NOTIFICATIONS	0.00	0.00	0.00	1,000.00
50-525-75-7690 CREDIT CARD SERVICE FEES	6,563.80	0.00	8,912.00	9,500.00
50-525-75-8000 DEBT SERVICE-PRINCIPAL 2012	385,833.35	0.00	390,000.00	390,000.00
50-525-75-8010 DEBT SERVICE-INTEREST 2012	28,777.88	0.00	22,701.00	19,400.00
50-525-75-8020 DEBT SERVICE-ADMIN FEES 2012	1,246.48	0.00	1,500.00	1,500.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	55,000.00	0.00	120,000.00	120,000.00
50-525-75-8040 DEBT SERV-INTEREST 2013	34,027.67	0.00	67,000.00	70,700.00
50-525-75-8050 DEBT SERV-ADMIN FEES 2013	<u>750.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL OTHER SERVICES AND CHARGES	757,401.53	0.00	894,957.00	865,900.00
CAPITAL OUTLAY				
50-525-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>91,475.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	91,475.00	25,000.00
TRANSFERS				
50-525-85-8500 TRANSFER TO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	36,000.00
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TOTAL EXPENDITURES	6,466,362.43	20,397.30	7,073,880.00	7,218,990.00
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REVENUES OVER/(UNDER) EXPENDITURES	730,881.41	(20,377.30)	0.00	0.00
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CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2015

65 -MMA CAPITAL IMPROVEMENT

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013-2014 ACTUAL	2014-2015 ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>250,275.48</u>	<u>0.00</u>	<u>795,262.00</u>	<u>558,600.00</u>
	TOTAL REVENUES	250,275.48 =====	0.00 =====	795,262.00 =====	558,600.00 =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>398,781.17</u>	<u>0.00</u>	<u>795,262.00</u>	<u>558,600.00</u>
	TOTAL EXPENDITURES	398,781.17 =====	0.00 =====	795,262.00 =====	558,600.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(148,505.69)	0.00	0.00	0.00