

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	2,000,400.35	1,749,932.69	2,212,785.00	2,077,500.00
	TOTAL REVENUES	2,000,400.35	1,749,932.69	2,212,785.00	2,077,500.00
<u>EXPENDITURE SUMMARY</u>					
	BUILDING MAINTENANCE	31,453.67	33,812.93	34,597.00	35,270.00
	CITY CLERK	71,694.47	69,973.61	70,864.00	70,825.00
	MUNICIPAL COURT	47,089.68	46,356.53	47,165.00	49,240.00
	LAKE TAYLOR	36,812.58	32,235.64	45,292.00	41,500.00
	POLICE	560,665.83	602,131.93	622,300.00	632,725.00
	FIRE	258,237.55	261,432.36	323,250.00	306,300.00
	STREET/PARKS	221,701.82	222,429.50	284,850.00	252,700.00
	911 DISPATCH	197,231.34	210,369.99	214,692.00	178,300.00
	CEMETERY	132,388.95	121,336.10	135,075.00	133,940.00
	LIBRARY	110,918.54	105,958.80	117,300.00	108,250.00
	ANIMAL CONTROL	50,135.21	48,230.24	49,440.00	51,500.00
	SENIOR CITIZEN	19,085.92	20,613.65	26,200.00	16,550.00
	GENERAL GOVERNMENT	207,870.69	181,504.98	241,760.00	200,400.00
	TOTAL EXPENDITURES	1,945,286.25	1,956,386.26	2,212,785.00	2,077,500.00
	REVENUES OVER/ (UNDER) EXPENDITURES	55,114.10	( 206,453.57)	0.00	0.00

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JUL 11 2017

State Auditor  
 and Inspector

*Stephens*

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
01-400-40-4000 SALES TAX	847,089.54	759,153.79	830,000.00	760,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	21,597.44	22,921.19	20,000.00	21,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	4,090.01	4,441.11	4,000.00	4,000.00
01-400-40-4040 TOBACCO TAX	17,768.47	16,037.71	16,000.00	16,000.00
01-400-41-4100 CABLE	33,818.00	33,096.60	32,000.00	33,000.00
01-400-41-4110 AT&T	112.00	0.00	0.00	0.00
01-400-41-4120 CENTERPOINT ENERGY	24,934.55	20,877.60	27,800.00	25,000.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	6,075.42	6,292.15	6,400.00	6,400.00
01-400-42-4200 BUILDING PERMITS & FEES	4,236.25	1,454.35	3,500.00	3,500.00
01-400-42-4210 ELECTRICAL LICENSE & FEES	610.00	495.00	300.00	300.00
01-400-42-4220 PLUMBER'S LICENSE & FEES	440.00	200.00	300.00	300.00
01-400-42-4230 LIQUOR LICENSE	1,625.00	2,815.00	2,750.00	2,750.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	950.00	600.00	400.00	400.00
01-400-42-4250 VENDING LICENSES	55.00	110.00	50.00	50.00
01-400-43-4300 POLICE FINES	54,404.58	57,221.98	50,000.00	65,000.00
01-400-43-4305 DUI FEES FROM COUNTY	2,548.23	1,525.41	2,000.00	2,000.00
01-400-43-4310 LIBRARY FINES	2,363.24	3,397.72	1,750.00	2,000.00
01-400-43-4320 ANIMAL CONTROL REVENUE	720.80	893.00	500.00	600.00
01-400-43-4330 COURT COSTS	15,457.00	15,404.00	13,300.00	15,000.00
01-400-44-4400 RENTAL	8,828.72	8,952.00	7,000.00	8,000.00
01-400-44-4410 CEMETERY LOT SALES	11,869.37	13,912.50	12,500.00	12,500.00
01-400-45-4420 OIL AND GAS ROYALTIES	1,814.58	1,828.51	1,500.00	1,500.00
01-400-45-4500 GRAVE OPENINGS	20,934.36	22,246.87	18,000.00	18,000.00
01-400-45-4510 COPIES/FAXES	453.00	299.50	300.00	300.00
01-400-45-4520 RURAL FIRE RUNS	69.60	0.00	0.00	0.00
01-400-45-4530 STONE SETTING FEES	785.00	1,065.00	1,000.00	1,000.00
01-400-45-4540 REZONING FEES	200.00	1,531.56	0.00	2,000.00
01-400-46-4600 REIMBURSEMENTS	21,099.18	15,963.81	2,000.00	2,000.00
01-400-46-4605 CODE ENFORCEMENT FEES	0.00	9,239.28	12,500.00	12,500.00
01-400-46-4610 OMAG SAFETY GRANT 2016	0.00	511.00	0.00	0.00
01-400-46-4615 AG/HAY LEASES	14,758.80	13,511.80	14,500.00	13,500.00
01-400-46-4620 INSUFFICIENT CHECK CHARGE	30.00	60.00	60.00	60.00
01-400-46-4625 WORKERS' COMP REFUND	35,199.74	0.00	0.00	0.00
01-400-46-4640 OTHER REVENUE	29,623.02	10,578.92	22,500.00	8,000.00
01-400-46-4645 COURT BAD DEBT COLLECT FEE	18.50	12.45	0.00	0.00
01-400-46-4650 INTEREST	1,168.20	977.95	750.00	750.00
01-400-46-4665 POLICE DONATIONS	500.00	0.00	0.00	0.00
01-400-46-4670 FIRE DONATIONS	835.00	1,558.19	1,000.00	0.00
01-400-46-4690 FOURTH OF JULY REVENUE	5,193.00	6,218.25	3,000.00	3,000.00
01-400-47-4710 LIBRARY STATE AID GRANTS	3,483.00	3,231.00	3,000.00	3,000.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	4,289.96	3,817.42	4,200.00	4,200.00
01-400-48-4800 TRANSFERS FROM MMA ELEC	675,000.00	618,750.00	675,000.00	675,000.00
01-400-48-4810 TRANSFERS FROM CIF-USE TAX	44,032.76	0.00	0.00	90,000.00
01-404-00-4260 CAMPING/BOATING PERMITS	25,309.50	15,583.92	25,000.00	25,000.00
01-404-00-4430 LAKE LOT LEASES	3,850.00	4,408.00	3,800.00	3,800.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	351,625.00	201,090.00
01-413-00-4660 911 FEES-LAND LINE	28,115.68	22,950.89	25,000.00	17,500.00
01-413-00-4661 911 FEES-MOBILE	18,685.98	22,288.33	12,500.00	12,500.00
01-413-00-4662 PREPAID WIRELESS 911 FEES	5,357.87	3,498.93	5,000.00	5,000.00
<b>TOTAL REVENUES</b>	<b>2,000,400.35</b>	<b>1,749,932.69</b>	<b>2,212,785.00</b>	<b>2,077,500.00</b>
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## 01 -GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>PERSONAL SERVICES</u>				
01-501-60-6010 SALARIES	22,200.00	23,032.00	23,032.00	22,700.00
01-501-60-6110 PAYROLL TAXES	1,698.20	1,761.84	1,762.00	1,750.00
01-501-60-6120 UNEMPLOYMENT TAXES	164.02	126.04	150.00	150.00
01-501-60-6160 RETIREMENT	2,120.00	2,203.20	2,204.00	2,170.00
01-501-60-6270 EMPLOYEE INSURANCES	<u>4,638.80</u>	<u>6,276.16</u>	<u>6,949.00</u>	<u>8,000.00</u>
TOTAL PERSONAL SERVICES	30,821.02	33,399.24	34,097.00	34,770.00
<u>MATERIALS AND SUPPLIES</u>				
01-501-70-7010 OPERATING SUPPLIES	<u>129.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	129.05	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
01-501-75-7570 UNIFORMS	<u>503.60</u>	<u>413.69</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER SERVICES AND CHARGES	503.60	413.69	500.00	500.00
<u>PERSONAL SERVICES</u>				
01-502-60-6010 SALARIES	50,961.80	52,923.16	52,924.00	52,000.00
01-502-60-6110 PAYROLL TAXES	3,806.75	3,956.79	3,957.00	4,000.00
01-502-60-6120 UNEMPLOYMENT TAXES	175.00	115.38	200.00	200.00
01-502-60-6160 RETIREMENT	4,996.23	5,192.37	5,193.00	5,100.00
01-502-60-6270 EMPLOYEE INSURANCES	9,965.66	6,276.16	6,949.00	8,000.00
01-502-60-6271 EMPLOYEE ASSISTANCE PROGRAM	<u>624.00</u>	<u>624.00</u>	<u>625.00</u>	<u>625.00</u>
TOTAL PERSONAL SERVICES	70,529.44	69,087.86	69,848.00	69,925.00
<u>MATERIALS AND SUPPLIES</u>				
01-502-70-7000 OFFICE SUPPLIES	100.17	20.00	20.00	0.00
01-502-70-7010 OPERATING SUPPLIES	<u>99.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	200.03	20.00	20.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
01-502-75-7540 UTILITIES, PHONES AND PAGERS	600.00	600.00	600.00	600.00
01-502-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	130.00	30.80	161.00	100.00
01-502-75-7570 UNIFORMS	0.00	169.95	170.00	0.00
01-502-75-7580 CERTF, TRAINING, TRAVEL	<u>235.00</u>	<u>65.00</u>	<u>65.00</u>	<u>200.00</u>
TOTAL OTHER SERVICES AND CHARGES	965.00	865.75	996.00	900.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-503-60-6010 SALARIES	24,562.74	25,472.89	25,473.00	25,300.00
01-503-60-6110 PAYROLL TAXES	1,764.32	1,833.96	1,834.00	1,950.00
01-503-60-6120 UNEMPLOYMENT TAXES	164.48	66.01	200.00	200.00
01-503-60-6160 RETIREMENT	2,356.26	2,447.28	2,448.00	2,430.00
01-503-60-6270 EMPLOYEE INSURANCES	<u>7,578.33</u>	<u>6,276.16</u>	<u>6,949.00</u>	<u>8,000.00</u>
TOTAL PERSONAL SERVICES	36,426.13	36,096.30	36,904.00	37,880.00

## 01 -GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
01-503-70-7000 OFFICE SUPPLIES	77.83	205.23	206.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	77.83	205.23	206.00	1,000.00
<u>OTHER SERVICES AND CHARGES</u>				
01-503-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	55.00	55.00	55.00	60.00
01-503-75-7580 CERTIF., TRAINING & TRAVEL	530.72	0.00	0.00	100.00
01-503-75-7600 CONTRACT LABOR	10,000.00	10,000.00	10,000.00	10,200.00
TOTAL OTHER SERVICES AND CHARGES	10,585.72	10,055.00	10,055.00	10,360.00
<u>MATERIALS AND SUPPLIES</u>				
01-504-70-7010 OPERATING SUPPLIES	1,079.17	796.00	1,000.00	750.00
01-504-70-7020 GAS, FUELS, & OIL	646.42	509.96	750.00	750.00
TOTAL MATERIALS AND SUPPLIES	1,725.59	1,305.96	1,750.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-504-75-7500 MAINT & REPAIR - VEHICLES	309.63	217.40	1,000.00	500.00
01-504-75-7540 UTILITIES, PHONES	10,950.61	9,989.81	12,000.00	12,000.00
01-504-75-7600 CONTRACT LABOR	23,826.75	19,222.47	25,000.00	25,000.00
TOTAL OTHER SERVICES AND CHARGES	35,086.99	29,429.68	38,000.00	37,500.00
<u>CAPITAL OUTLAY</u>				
01-504-80-8010 CAPITAL OUTLAY	0.00	1,500.00	5,542.00	2,500.00
TOTAL CAPITAL OUTLAY	0.00	1,500.00	5,542.00	2,500.00
<u>PERSONAL SERVICES</u>				
01-505-60-6010 SALARIES	388,390.07	414,799.51	415,000.00	415,000.00
01-505-60-6110 PAYROLL TAXES	8,500.04	9,889.98	10,000.00	10,750.00
01-505-60-6120 UNEMPLOYMENT TAXES	1,773.17	1,019.32	2,000.00	2,000.00
01-505-60-6160 RETIREMENT	46,834.68	50,195.76	50,303.00	56,000.00
01-505-60-6270 EMPLOYEE INSURANCES	55,748.86	60,984.12	68,500.00	80,000.00
01-505-60-6271 O-EPIC EMPLOYEE INS PYMTS	(407.25)	(454.12)	0.00	0.00
TOTAL PERSONAL SERVICES	500,839.57	536,434.57	545,803.00	563,750.00
<u>MATERIALS AND SUPPLIES</u>				
01-505-70-7000 OFFICE SUPPLIES	958.07	599.41	750.00	500.00
01-505-70-7010 OPERATING SUPPLIES	3,487.99	4,010.45	4,000.00	4,000.00
01-505-70-7020 GAS. DIESEL AND OIL	23,834.08	25,364.95	35,000.00	30,000.00
TOTAL MATERIALS AND SUPPLIES	28,280.14	29,974.81	39,750.00	34,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	10,324.78	10,450.13	10,547.00	10,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	1,136.08	4,221.73	4,526.00	2,500.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	966.88	1,171.25	1,172.00	750.00
01-505-75-7540 UTILITIES, PHONES	3,941.51	4,296.89	4,300.00	5,000.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	349.00	102.00	102.00	350.00
01-505-75-7570 UNIFORMS	2,641.49	1,371.45	1,500.00	1,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	2,934.12	3,436.87	3,500.00	2,000.00
01-505-75-7590 EMPLOYEE PHYSICALS	1,100.00	625.00	625.00	625.00

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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
01-505-75-7600 CONTRACT LABOR	308.55	541.95	556.00	500.00
01-505-75-7610 MAINTENANCE AGRMNTS/ODIS	0.00	1,608.00	1,800.00	1,800.00
01-505-75-7680 AMMUNITION	2,772.90	3,578.58	3,579.00	3,750.00
01-505-75-7710 RESERVE SERVICES	865.39	118.70	240.00	500.00
01-505-75-7860 JAIL COST/FOOD	5.42	0.00	100.00	1,000.00
01-505-75-7895 OLET COMMUNICATIONS	4,200.00	4,200.00	4,200.00	4,200.00
TOTAL OTHER SERVICES AND CHARGES	31,546.12	35,722.55	36,747.00	34,475.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-506-60-6010 SALARIES	159,266.59	170,638.47	185,000.00	185,000.00
01-506-60-6110 PAYROLL TAXES	2,268.95	2,432.51	3,700.00	3,700.00
01-506-60-6120 UNEMPLOYMENT TAXES	736.62	488.00	800.00	8,000.00
01-506-60-6160 RETIREMENT	21,877.26	22,659.98	25,900.00	25,900.00
01-506-60-6270 EMPLOYEE INSURANCES	21,078.83	24,497.06	27,400.00	32,000.00
01-506-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	355.14	( 51.50)	0.00	0.00
TOTAL PERSONAL SERVICES	205,583.39	220,664.52	242,800.00	254,600.00
<u>MATERIALS AND SUPPLIES</u>				
01-506-70-7000 OFFICE SUPPLIES	277.95	116.36	500.00	200.00
01-506-70-7010 OPERATING SUPPLIES	3,468.96	1,339.13	2,000.00	2,000.00
01-506-70-7020 GAS. DIESEL AND OIL	4,085.26	5,155.49	6,500.00	6,000.00
01-506-70-7040 MEDICAL SUPPLIES	1,135.07	1,069.17	1,231.00	1,200.00
TOTAL MATERIALS AND SUPPLIES	8,967.24	7,680.15	10,231.00	9,400.00
<u>OTHER SERVICES AND CHARGES</u>				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	9,668.86	5,121.79	15,000.00	7,000.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	1,565.99	2,065.59	2,826.00	2,500.00
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	6,805.66	4,501.68	6,500.00	4,000.00
01-506-75-7530 STATE GRANT EXPENSES	4,463.60	3,817.42	4,500.00	4,500.00
01-506-75-7540 UTILITIES, PHONES	2,331.81	2,309.17	2,310.00	2,300.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,998.00	2,209.00	2,500.00	2,500.00
01-506-75-7570 UNIFORMS	1,241.84	1,433.05	1,750.00	1,000.00
01-506-75-7575 BUNKER GEAR	2,970.00	1,305.00	2,500.00	2,000.00
01-506-75-7580 CERTIF., TRAINING & TRAVEL	2,071.14	440.00	2,000.00	1,500.00
01-506-75-7590 EMPLOYEE PHYSICALS	0.00	0.00	500.00	500.00
01-506-75-7720 FIRE PREVENTION PROGRAMS	925.02	0.00	1,000.00	0.00
01-506-75-7730 VOLUNTEERS	9,504.00	9,032.00	17,633.00	12,000.00
01-506-75-7740 HOSES,NOZZLES,ADAPTERS	141.00	171.00	1,200.00	2,500.00
TOTAL OTHER SERVICES AND CHARGES	43,686.92	32,405.70	60,219.00	42,300.00
<u>CAPITAL OUTLAY</u>				
01-506-80-8010 CAPITAL OUTLAY	0.00	681.99	10,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	681.99	10,000.00	0.00
<u>PERSONAL SERVICES</u>				
01-507-60-6010 SALARIES	106,537.36	116,496.55	116,497.00	115,000.00
01-507-60-6110 PAYROLL TAXES	8,123.99	8,342.96	9,000.00	9,000.00
01-507-60-6120 UNEMPLOYMENT TAXES	577.13	475.07	800.00	800.00

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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
01-507-60-6160 RETIREMENT	9,853.68	10,735.70	11,350.00	11,100.00
01-507-60-6270 EMPLOYEE INSURANCES	26,976.86	23,392.96	27,400.00	32,000.00
01-507-60-6271 O-EPIC EMPLOYEE INS PAYMENTS ( 836.24)	836.24	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	151,232.78	159,443.24	165,047.00	167,900.00
<u>MATERIALS AND SUPPLIES</u>				
01-507-70-7000 OFFICE SUPPLIES	92.66	115.92	116.00	100.00
01-507-70-7010 OPERATING SUPPLIES	6,338.37	3,983.00	6,862.00	5,000.00
01-507-70-7020 GAS. DIESEL AND OIL	13,808.95	7,351.22	22,000.00	10,000.00
01-507-70-7030 CHEMICALS AND LAB	1,992.00	1,992.00	2,000.00	2,000.00
TOTAL MATERIALS AND SUPPLIES	22,231.98	13,442.14	30,978.00	17,100.00
<u>OTHER SERVICES AND CHARGES</u>				
01-507-75-7060 ROAD MATERIALS	9,024.15	3,667.30	10,000.00	8,000.00
01-507-75-7070 SIGNS	1,270.40	428.42	1,500.00	1,000.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	6,185.96	4,831.11	8,000.00	6,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	3,046.04	1,907.54	9,000.00	6,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	8,600.52	3,121.65	9,000.00	8,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	1,434.05	1,040.30	2,000.00	2,000.00
01-507-75-7540 UTILITIES, PHONES	2,753.29	2,571.53	2,700.00	3,200.00
01-507-75-7550 MAINT & REPAIR - SPLASHPAD	283.55	40.00	2,000.00	500.00
01-507-75-7560 RENTALS AND LEASES	0.00	0.00	300.00	300.00
01-507-75-7570 UNIFORMS	1,313.05	1,898.90	1,935.00	1,700.00
01-507-75-7580 CERTIF., TRAINING & TRAVEL	217.50	50.00	500.00	1,000.00
01-507-75-7600 CONTRACT LABOR	12,308.55	27,691.51	36,890.00	30,000.00
TOTAL OTHER SERVICES AND CHARGES	46,437.06	47,248.26	83,825.00	67,700.00
<u>CAPITAL OUTLAY</u>				
01-507-80-8010 CAPITAL OUTLAY	1,800.00	2,295.86	5,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800.00	2,295.86	5,000.00	0.00
<u>PERSONAL SERVICES</u>				
01-510-60-6010 SALARIES	108,740.74	121,377.63	121,699.00	115,000.00
01-510-60-6110 PAYROLL TAXES	8,307.65	9,285.63	9,313.00	8,900.00
01-510-60-6120 UNEMPLOYMENT TAXES	856.25	575.25	800.00	900.00
01-510-60-6160 RETIREMENT	8,561.51	10,243.85	10,280.00	10,000.00
01-510-60-6270 EMPLOYEE INSURANCES	25,342.45	24,497.86	27,400.00	32,000.00
TOTAL PERSONAL SERVICES	151,808.60	165,980.22	169,492.00	166,800.00
<u>MATERIALS AND SUPPLIES</u>				
01-510-70-7000 OFFICE SUPPLIES	1,700.40	0.00	0.00	0.00
01-510-70-7010 OPERATING SUPPLIES	170.00	849.11	1,000.00	500.00
TOTAL MATERIALS AND SUPPLIES	1,870.40	849.11	1,000.00	500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-510-75-7500 E 911 EXPENSES	145.00	0.00	0.00	0.00
01-510-75-7540 UTILITIES, PHONES	43,319.94	43,540.66	43,700.00	9,000.00
01-510-75-7580 CERT, TRNG & TRAVEL	87.40	0.00	500.00	500.00
01-510-75-7620 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	43,552.34	43,540.66	44,200.00	11,000.00

## 01 -GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-511-60-6010 SALARIES	58,013.04	74,177.03	78,380.00	83,000.00
01-511-60-6110 PAYROLL TAXES	4,434.53	5,674.64	5,694.00	4,800.00
01-511-60-6120 UNEMPLOYMENT TAXES	384.41	339.15	400.00	400.00
01-511-60-6160 RETIREMENT	4,594.61	6,667.31	6,687.00	7,540.00
01-511-60-6270 EMPLOYEE INSURANCES	16,228.08	16,546.24	18,562.00	24,000.00
01-511-60-6271 O-EPIC EMPLOYEE INS PYMTS	345.16	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	83,999.83	103,404.37	109,723.00	119,740.00
<u>MATERIALS AND SUPPLIES</u>				
01-511-70-7000 OFFICE SUPPLIES	42.55	0.00	0.00	0.00
01-511-70-7010 OPERATING SUPPLIES	1,054.82	424.01	1,300.00	1,000.00
01-511-70-7020 GAS. DIESEL AND OIL	4,035.87	4,008.18	6,500.00	5,000.00
01-511-70-7030 CHEMICALS AND LAB	0.00	0.00	0.00	500.00
TOTAL MATERIALS AND SUPPLIES	5,133.24	4,432.19	7,800.00	6,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	1,491.25	1,491.33	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	1,294.20	1,163.83	2,000.00	1,500.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	10,156.47	1,480.62	3,000.00	3,000.00
01-511-75-7530 MAINT. & REPAIR - OTHER	659.17	431.00	500.00	0.00
01-511-75-7540 UTILITIES, PHONES	623.82	614.19	650.00	650.00
01-511-75-7570 UNIFORMS	772.31	698.57	1,000.00	1,000.00
01-511-75-7580 CERTIF., TRAINING & TRAVEL	30.00	0.00	50.00	50.00
01-511-75-7600 CONTRACT LABOR	28,228.66	7,620.00	7,620.00	0.00
TOTAL OTHER SERVICES AND CHARGES	43,255.88	13,499.54	16,320.00	7,700.00
<u>CAPITAL OUTLAY</u>				
01-511-80-8010 CAPITOL OUTLAY-CEM	0.00	0.00	1,232.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,232.00	0.00
<u>PERSONAL SERVICES</u>				
01-514-60-6010 SALARIES	70,452.76	61,193.01	63,669.00	60,000.00
01-514-60-6020 STATE GRANT SALARIES	2,844.00	3,231.00	3,231.00	0.00
01-514-60-6110 PAYROLL TAXES	5,607.27	4,928.58	5,500.00	4,700.00
01-514-60-6120 UNEMPLOYMENT TAXES	655.98	390.78	500.00	500.00
01-514-60-6160 RETIREMENT	2,478.53	2,700.00	2,700.00	2,700.00
01-514-60-6270 EMPLOYEE INSURANCES	5,115.65	6,276.16	6,949.00	8,000.00
TOTAL PERSONAL SERVICES	87,154.19	78,719.53	82,549.00	75,900.00
<u>MATERIALS AND SUPPLIES</u>				
01-514-70-7000 OFFICE SUPPLIES	492.04	404.47	500.00	500.00
01-514-70-7010 OPERATING SUPPLIES	2,160.30	3,006.73	3,007.00	3,000.00
TOTAL MATERIALS AND SUPPLIES	2,652.34	3,411.20	3,507.00	3,500.00

## 01 -GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
01-514-75-7510 MAINT. & REPAIR - BUILDING	3,269.53	4,014.56	7,500.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	3,758.92	3,792.25	4,750.00	4,750.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	379.15	98.98	600.00	600.00
01-514-75-7620 MAINTENANCE AGREEMENTS	4,777.35	6,166.05	6,167.00	6,000.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	<u>8,927.06</u>	<u>9,756.23</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	21,112.01	23,828.07	29,017.00	28,850.00
<u>CAPITAL OUTLAY</u>				
01-514-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,227.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	2,227.00	0.00
<u>PERSONAL SERVICES</u>				
01-515-60-6010 SALARIES	30,807.52	31,600.00	31,701.00	31,000.00
01-515-60-6110 PAYROLL TAXES	2,386.29	2,446.90	2,454.00	2,300.00
01-515-60-6120 UNEMPLOYMENT TAXES	162.66	104.20	200.00	2,000.00
01-515-60-6160 RETIREMENT	3,050.67	3,129.88	3,138.00	3,000.00
01-515-60-6270 EMPLOYEE INSURANCES	<u>9,577.69</u>	<u>6,276.16</u>	<u>6,949.00</u>	<u>8,000.00</u>
TOTAL PERSONAL SERVICES	45,984.83	43,557.14	44,442.00	46,300.00
<u>MATERIALS AND SUPPLIES</u>				
01-515-70-7000 OFFICE SUPPLIES	0.00	6.23	7.00	0.00
01-515-70-7010 OPERATING SUPPLIES	1,465.67	747.81	750.00	1,000.00
01-515-70-7020 GAS. DIESEL AND OIL	<u>1,991.69</u>	<u>2,426.16</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MATERIALS AND SUPPLIES	3,457.36	3,180.20	3,257.00	3,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	0.00	661.93	990.00	1,000.00
01-515-75-7540 UTILITIES, PHONES	300.00	300.00	300.00	300.00
01-515-75-7570 UNIFORMS	222.74	0.00	51.00	200.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	<u>170.28</u>	<u>530.97</u>	<u>400.00</u>	<u>200.00</u>
TOTAL OTHER SERVICES AND CHARGES	693.02	1,492.90	1,741.00	1,700.00
<u>PERSONAL SERVICES</u>				
01-516-60-6010 SALARIES	14,497.06	12,557.06	13,967.00	9,600.00
01-516-60-6110 PAYROLL TAXES	1,109.01	960.63	1,100.00	550.00
01-516-60-6120 UNEMPLOYMENT TAXES	<u>144.96</u>	<u>101.51</u>	<u>200.00</u>	<u>150.00</u>
TOTAL PERSONAL SERVICES	15,751.03	13,619.20	15,267.00	10,300.00
<u>MATERIALS AND SUPPLIES</u>				
01-516-70-7010 OPERATING SUP. & SMALL TOOLS	0.00	6.50	200.00	0.00
01-516-70-7020 GAS. DIESEL AND OIL	<u>2,314.27</u>	<u>2,963.29</u>	<u>4,000.00</u>	<u>3,750.00</u>
TOTAL MATERIALS AND SUPPLIES	2,314.27	2,969.79	4,200.00	3,750.00
<u>OTHER SERVICES AND CHARGES</u>				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	671.50	674.03	1,500.00	1,500.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	349.12	3,219.99	3,225.00	1,000.00
01-516-75-7540 UTILITIES, PHONES	<u>0.00</u>	<u>130.64</u>	<u>200.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	1,020.62	4,024.66	4,925.00	2,500.00



CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2017

## 01 -GENERAL FUND

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>CAPITAL OUTLAY</u>				
01-516-80-8010 CAPITAL OUTLAY	0.00	0.00	1,808.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,808.00	0.00
<u>PERSONAL SERVICES</u>				
<u>MATERIALS AND SUPPLIES</u>				
01-517-70-7000 OFFICE SUPPLIES	819.45	19.22	1,000.00	0.00
01-517-70-7010 OPERATING SUPPLIES	2,545.54	2,322.23	2,473.00	2,000.00
01-517-70-7020 GAS. DIESEL AND OIL	630.80	1,139.60	1,140.00	750.00
TOTAL MATERIALS AND SUPPLIES	3,995.79	3,481.05	4,613.00	2,750.00
<u>OTHER SERVICES AND CHARGES</u>				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	325.99	99.06	750.00	750.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	30.85	439.83	2,000.00	2,000.00
01-517-75-7530 MAINT. & REPAIR - OTHER	1,291.75	480.22	1,000.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	11,043.23	12,437.51	12,438.00	12,000.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	924.00	996.90	997.00	700.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	347.49	160.00	350.00	0.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	15,293.37	11,223.93	30,000.00	20,000.00
01-517-75-7610 ENGINEERING	0.00	0.00	1,000.00	0.00
01-517-75-7620 MAINTENANCE AGREEMENTS	4,801.19	4,858.56	5,000.00	5,000.00
01-517-75-7630 LEGAL	19,819.22	14,065.35	20,000.00	20,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	14,945.50	14,000.00	15,000.00	15,000.00
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	55,884.00	47,254.00	55,000.00	0.00
01-517-75-7666 WORKERS COMP INSURANCE	20,805.00	15,000.00	15,000.00	35,000.00
01-517-75-7670 PUBLICATIONS	1,617.72	1,491.00	2,500.00	2,000.00
01-517-75-7855 ELECTIONS	0.00	0.00	2,000.00	2,000.00
01-517-75-7856 CODIFICATIONS	500.00	1,311.00	10,000.00	5,000.00
01-517-75-7858 PUBLIC EVENTS	14,118.59	11,996.07	15,000.00	10,000.00
01-517-75-7860 PERIODIC BANK FEES	127.00	210.50	215.00	200.00
01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	0.00	0.00	6,897.00	10,000.00
TOTAL OTHER SERVICES AND CHARGES	161,874.90	136,023.93	195,147.00	140,650.00
<u>CAPITAL OUTLAY</u>				
01-517-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00
<u>TRANSFERS</u>				
01-517-85-8012 TRANSF TO MEDA	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL TRANSFERS	42,000.00	42,000.00	42,000.00	42,000.00
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TOTAL EXPENDITURES	1,945,286.25	1,956,386.26	2,212,785.00	2,077,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	55,114.10	( 206,453.57)	0.00	0.00
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CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2017

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BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6,360,524.00</u>	<u>6,255,101.03</u>	<u>7,231,835.00</u>	<u>6,736,290.00</u>
	TOTAL REVENUES	<u>6,360,524.00</u> =====	<u>6,255,101.03</u> =====	<u>7,231,835.00</u> =====	<u>6,736,290.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	88,404.93	95,978.29	97,894.00	102,700.00
	ELECTRIC	4,077,824.56	3,960,116.12	4,573,537.00	4,246,250.00
	WATER/SEWER	628,569.18	671,546.07	739,541.00	655,000.00
	SANITATION	674,697.46	689,389.26	689,400.00	685,000.00
	SWIMMING POOL	25,307.97	22,937.88	24,723.00	22,300.00
	MMA GEN GOVERNMENT/ADM	<u>1,041,753.45</u>	<u>1,016,626.41</u>	<u>1,106,740.00</u>	<u>1,025,040.00</u>
	TOTAL EXPENDITURES	<u>6,536,557.55</u> =====	<u>6,456,594.03</u> =====	<u>7,231,835.00</u> =====	<u>6,736,290.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	( 176,033.55)	( 201,493.00)	0.00	0.00

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REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
50-400-48-4800 TRANSFERS FROM	0.00	13,299.38	13,300.00	0.00
50-420-00-4560 ELECTRICITY SALES	2,897,085.75	2,868,836.63	3,200,000.00	2,900,000.00
50-420-00-4561 POWER COST REVENUES	1,071,394.48	1,050,399.14	1,200,000.00	1,200,000.00
50-420-00-4562 SECURITY LIGHTS	37,788.92	38,875.91	34,000.00	37,000.00
50-420-00-4563 SALES TAX	185,300.41	182,797.34	195,000.00	195,000.00
50-420-00-4564 LIGHT & POLE SALES	0.00	10.00	0.00	0.00
50-421-00-4570 WATER SALES	518,678.50	531,334.46	500,000.00	500,000.00
50-421-00-4571 BULK WATER SALES	15,142.38	3,842.50	15,000.00	5,000.00
50-421-00-4572 WATER TAPS	3,525.00	1,450.00	3,000.00	2,000.00
50-421-00-4573 OTHER WATER REVENUES	50.00	50.00	100.00	100.00
50-422-00-4580 SANITATION	560,090.51	560,297.49	562,000.00	562,000.00
50-422-00-4581 ADMINISTRATIVE FEES	49,143.87	48,685.98	48,000.00	48,000.00
50-422-00-4582 RECYCLING FEE	112,074.80	112,018.12	111,000.00	111,000.00
50-423-00-4585 SEWER REVENUES	243,272.05	240,503.13	240,000.00	240,000.00
50-423-00-4586 SEWER TAPS	235.00	410.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	78,550.00	39,175.00	80,000.00	50,000.00
50-424-00-4400 POOL PARTIES	3,500.00	3,225.00	2,000.00	3,000.00
50-424-00-4550 ADMISSIONS	5,881.00	5,723.40	5,000.00	5,750.00
50-424-00-4555 CONCESSIONS	3,173.75	2,944.00	2,500.00	3,000.00
50-425-00-4590 PENALITES	90,507.33	88,715.89	90,000.00	95,000.00
50-425-00-4591 BAD DEBT COLLECT FEE	105.69	146.04	0.00	0.00
50-425-00-4593 POLE RENTALS	14,806.00	14,918.00	14,000.00	14,000.00
50-425-00-4595 MISC RECEIPTS	6,355.16	40.00	1,500.00	1,500.00
50-425-00-4598 CASH SHORT/LONG	23.00	98.00	0.00	0.00
50-425-00-4599 UTILITY CONNECT FEE	13,860.00	12,340.00	10,000.00	10,000.00
50-425-00-4600 REIMBURSEMENTS	8,321.85	14,191.16	0.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	1,710.00	1,440.00	1,600.00	1,600.00
50-425-00-4630 OEM/FEMA REIMBURSEMENTS	23,655.29	0.00	0.00	0.00
50-425-00-4640 OTHER REVENUE	149.00	878.00	0.00	5,000.00
50-425-00-4650 INTEREST - METER DEPOSITS	2,110.46	2,110.46	1,500.00	2,000.00
50-425-00-4651 INTEREST - MMA FUNDS	703.89	768.00	250.00	500.00
50-425-00-4652 INTEREST-CD'S	266.07	0.00	0.00	0.00
50-425-00-4800 TRANSFER FEES	540.00	40.00	0.00	0.00
50-425-00-4801 TRNSFR FROM TRCP SALES TAX	412,523.84	415,734.00	414,200.00	238,000.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	487,685.00	506,640.00
<b>TOTAL REVENUES</b>	<b>6,360,524.00</b>	<b>6,255,101.03</b>	<b>7,231,835.00</b>	<b>6,736,290.00</b>
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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>PERSONAL SERVICES</b>				
50-519-60-6010 SALARIES	68,500.00	74,500.00	74,500.00	77,000.00
50-519-60-6110 PAYROLL TAXES	5,240.25	5,699.25	5,700.00	6,000.00
50-519-60-6120 UNEMPLOYMENT TAXES	175.00	150.00	200.00	200.00
50-519-60-6160 RETIREMENT	6,250.00	6,750.00	6,750.00	7,000.00
50-519-60-6270 EMPLOYEE INSURANCES	5,610.43	6,276.16	6,949.00	8,000.00
50-519-60-6272 EMPLOYEE ASSISTANCE PROGRAM	336.00	336.00	340.00	340.00
TOTAL PERSONAL SERVICES	86,111.68	93,711.41	94,439.00	98,540.00
<b>MATERIALS AND SUPPLIES</b>				
50-519-70-7020 GAS, DIESEL AND OIL	173.75	0.00	0.00	750.00
TOTAL MATERIALS AND SUPPLIES	173.75	0.00	0.00	750.00
<b>OTHER SERVICES AND CHARGES</b>				
50-519-75-7540 PHONE REIMBURSEMENT	900.00	900.00	1,410.00	1,410.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	1,074.00	960.80	1,045.00	1,000.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	145.50	406.08	1,000.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES	2,119.50	2,266.88	3,455.00	3,410.00
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
50-520-60-6010 SALARIES	208,903.52	219,743.09	221,652.00	208,000.00
50-520-60-6110 PAYROLL TAXES	16,008.23	16,840.25	16,933.00	16,200.00
50-520-60-6120 UNEMPLOYMENT TAXES	841.12	644.60	1,000.00	1,000.00
50-520-60-6160 RETIREMENT	20,460.21	20,040.18	20,287.00	20,700.00
50-520-60-6270 EMPLOYEE INSURANCES	38,474.13	29,656.00	34,250.00	40,000.00
TOTAL PERSONAL SERVICES	284,687.21	286,924.12	294,122.00	285,900.00
<b>MATERIALS AND SUPPLIES</b>				
50-520-70-7000 OFFICE SUPPLIES	52.93	58.23	100.00	100.00
50-520-70-7010 OPERATING SUPPLIES	161,906.15	113,806.01	125,000.00	125,000.00
50-520-70-7020 GAS. DIESEL AND OIL	11,418.38	10,954.10	16,000.00	15,000.00
50-520-70-7030 CHEMICALS AND LAB	0.00	0.00	1,000.00	0.00
50-520-70-7080 ELECTRICITY PURCHASE	2,597,261.09	2,615,300.72	3,085,098.00	2,800,000.00
TOTAL MATERIALS AND SUPPLIES	2,770,638.55	2,740,119.06	3,227,198.00	2,940,100.00
<b>OTHER SERVICES AND CHARGES</b>				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	9,587.56	5,227.96	15,000.00	15,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	7,719.90	9,573.05	10,000.00	10,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	5,447.74	4,190.89	6,000.00	6,000.00
50-520-75-7540 UTILITIES, PHONES	4,340.71	5,489.80	5,490.00	6,500.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	700.00	885.00	1,000.00	1,000.00
50-520-75-7570 UNIFORMS	3,270.38	3,425.54	4,227.00	3,750.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	1,516.76	475.95	1,500.00	1,000.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	4,231.57	4,941.06	7,000.00	7,000.00
50-520-75-7600 CONTRACT LABOR	109,596.55	65,959.10	100,000.00	100,000.00
50-520-75-7630 DUE TO STATE-TAXES	180,287.63	182,154.59	195,000.00	195,000.00
TOTAL OTHER SERVICES AND CHARGES	326,698.80	282,322.94	345,217.00	345,250.00

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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<b>CAPITAL OUTLAY</b>				
50-520-80-8010 CAPITAL OUTLAY	20,800.00	32,000.00	32,000.00	0.00
TOTAL CAPITAL OUTLAY	20,800.00	32,000.00	32,000.00	0.00
<b>TRANSFERS</b>				
50-520-85-8500 TRANSFERS TO	675,000.00	618,750.00	675,000.00	675,000.00
TOTAL TRANSFERS	675,000.00	618,750.00	675,000.00	675,000.00
<b>PERSONAL SERVICES</b>				
50-521-60-6010 SALARIES	151,379.37	165,345.22	165,345.22	145,000.00
50-521-60-6110 PAYROLL TAXES	11,461.30	12,215.64	12,215.78	12,000.00
50-521-60-6120 UNEMPLOYMENT TAXES	910.68	598.62	1,000.00	1,000.00
50-521-60-6160 RETIREMENT	12,776.64	16,084.59	16,085.00	14,000.00
50-521-60-6270 EMPLOYEE INSURANCES	26,962.40	31,362.29	34,722.00	38,000.00
50-521-60-6272 O-EPIC EMPLOYEE INS PYMTS	2,246.90	1,182.97	0.00	0.00
TOTAL PERSONAL SERVICES	205,737.29	226,789.33	229,368.00	210,000.00
<b>MATERIALS AND SUPPLIES</b>				
50-521-70-7000 OFFICE SUPPLIES	115.18	196.93	200.00	200.00
50-521-70-7010 OPERATING SUPPLIES	35,224.80	39,599.45	48,000.00	48,000.00
50-521-70-7020 GAS. DIESEL AND OIL	8,248.26	9,998.51	22,500.00	18,000.00
50-521-70-7030 CHEMICALS AND LAB	3,725.51	3,171.30	5,000.00	5,000.00
TOTAL MATERIALS AND SUPPLIES	47,313.75	52,966.19	75,700.00	71,200.00
<b>OTHER SERVICES AND CHARGES</b>				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	8,262.30	12,445.66	14,000.00	14,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	2,493.15	16,079.90	17,000.00	3,000.00
50-521-75-7530 MAINT. & REPAIR - OTHER	14,275.65	13,853.63	15,000.00	15,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	8,449.80	187.14	10,000.00	10,000.00
50-521-75-7532 WELL FIELD EXPANSION	0.00	0.00	0.00	25,000.00
50-521-75-7533 LIFT STATION EXPENSE	16,749.76	5,774.66	25,000.00	40,000.00
50-521-75-7540 UTILITIES, PHONES	26,315.40	35,056.01	35,057.00	300.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	221.00	175.00	300.00	1,000.00
50-521-75-7560 RENTALS AND LEASES	1,000.00	1,000.00	1,000.00	0.00
50-521-75-7570 UNIFORMS	2,140.65	2,353.01	2,875.00	2,500.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	2,754.43	1,757.23	4,000.00	3,000.00
50-521-75-7600 CONTRACT LABOR	3,002.24	0.00	0.00	0.00
50-521-75-7610 ENGINEERING	0.00	0.00	1,000.00	0.00
50-521-75-7615 DEQ FEES	8,646.77	7,271.87	10,000.00	10,000.00
TOTAL OTHER SERVICES AND CHARGES	94,311.15	95,954.11	135,232.00	123,800.00
<b>CAPITAL OUTLAY</b>				
50-521-80-8010 CAPITAL OUTLAY	60,388.67	78,253.94	81,641.00	30,000.00
TOTAL CAPITAL OUTLAY	60,388.67	78,253.94	81,641.00	30,000.00
<b>TRANSFERS</b>				
50-521-85-8500 TRANSFERS TO	220,818.32	217,582.50	217,600.00	220,000.00
TOTAL TRANSFERS	220,818.32	217,582.50	217,600.00	220,000.00

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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
50-522-75-7600 CONTRACT LABOR	674,697.46	689,389.26	689,400.00	685,000.00
TOTAL OTHER SERVICES AND CHARGES	674,697.46	689,389.26	689,400.00	685,000.00
<u>PERSONAL SERVICES</u>				
50-524-60-6010 SALARIES	13,349.50	16,241.00	16,250.00	13,500.00
50-524-60-6110 PAYROLL TAXES	1,021.24	1,242.46	1,243.00	1,000.00
50-524-60-6120 UNEMPLOYMENT TAXES	133.50	107.08	300.00	300.00
TOTAL PERSONAL SERVICES	14,504.24	17,590.54	17,793.00	14,800.00
<u>MATERIALS AND SUPPLIES</u>				
50-524-70-7010 OPERATING SUPPLIES	2,968.25	2,330.91	2,500.00	2,500.00
50-524-70-7020 CONCESSION	2,433.94	1,226.34	1,930.00	2,500.00
50-524-70-7030 CHEMICALS AND LAB	1,124.74	1,790.09	2,500.00	2,500.00
TOTAL MATERIALS AND SUPPLIES	6,526.93	5,347.34	6,930.00	7,500.00
<u>CAPITAL OUTLAY</u>				
50-524-80-8010 CAPITAL OUTLAY	4,276.80	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,276.80	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
50-525-60-6010 SALARIES	97,796.85	101,808.34	101,810.00	105,000.00
50-525-60-6110 PAYROLL TAXES	7,246.07	7,468.29	7,469.00	8,000.00
50-525-60-6120 UNEMPLOYMENT TAXES	672.54	483.87	800.00	800.00
50-525-60-6160 RETIREMENT	9,379.68	9,780.83	9,782.00	10,000.00
50-525-60-6270 EMPLOYEE INSURANCES	30,270.52	25,086.13	27,775.00	32,000.00
50-525-60-6272 O-EPIC EMPLOYEE INS PYMTS	(187.44)	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	145,178.22	144,627.46	147,636.00	155,800.00
<u>MATERIALS AND SUPPLIES</u>				
50-525-70-7000 OFFICE SUPPLIES	7,835.30	3,907.50	7,500.00	7,500.00
50-525-70-7010 OPERATING SUPPLIES	25,720.47	18,122.53	28,150.00	26,000.00
TOTAL MATERIALS AND SUPPLIES	33,555.77	22,030.03	35,650.00	33,500.00
<u>OTHER SERVICES AND CHARGES</u>				
50-525-75-7510 MAINT. & REPAIR - BUILDING	4,159.84	6,174.48	6,041.00	5,000.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	2,354.43	3,383.58	7,500.00	5,000.00
50-525-75-7540 UTILITIES, PHONES	12,638.13	13,832.61	13,833.00	15,000.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	9,734.32	10,183.05	10,184.00	10,000.00
50-525-75-7560 RENTALS AND LEASES	2,921.52	3,285.84	3,290.00	3,290.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	5,065.27	5,808.22	7,000.00	7,000.00
50-525-75-7600 CONTRACT LABOR	2,568.95	1,548.60	2,500.00	2,500.00
50-525-75-7620 MAINTENANCE AGREEMENTS	39,130.53	52,367.75	53,444.00	48,000.00
50-525-75-7630 LEGAL	261.00	1,808.79	19,987.00	20,000.00
50-525-75-7640 AUDIT AND ACCOUNTING	18,954.50	15,000.00	15,000.00	15,000.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	79,640.00	76,328.00	85,000.00	132,000.00
50-525-75-7666 WORKERS COMP INSURANCE	40,000.00	44,899.00	44,899.00	40,000.00
50-525-75-7670 PERIODIC BANK FEES	(165.59)	(224.00)	200.00	200.00
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	0.00	0.00	150.00	150.00

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2017

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EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2016-2017 BUDGET	2017-2018 APPROVED
50-525-75-7685 UB NOTIFICATIONS	342.50	346.70	750.00	500.00
50-525-75-7690 CREDIT CARD SERVICE FEES	11,743.19	14,247.30	14,248.00	12,000.00
50-525-75-7870 EMPLOYEE BENEFIT OBLIGATION	0.00	0.00	36,000.00	50,000.00
50-525-75-8000 DEBT SERVICE-PRINCIPAL 2012	395,833.34	405,000.00	405,000.00	235,000.00
50-525-75-8010 DEBT SERVICE-INTEREST 2012	15,190.50	9,234.00	9,250.00	2,100.00
50-525-75-8020 DEBT SERVICE-ADMIN FEES 2012	1,500.00	1,500.00	1,500.00	1,500.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	120,000.00	125,000.00	125,000.00	125,000.00
50-525-75-8040 DEBT SERV-INTEREST 2013	62,465.00	58,745.00	58,750.00	55,000.00
50-525-75-8050 DEBT SERV-ADMIN FEES 2013	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL OTHER SERVICES AND CHARGES	825,837.43	849,968.92	921,026.00	785,740.00
<u>CAPITAL OUTLAY</u>				
50-525-80-8010 CAPITAL OUTLAY	<u>13,750.00</u>	<u>0.00</u>	<u>2,428.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	13,750.00	0.00	2,428.00	50,000.00
<u>TRANSFERS</u>				
50-525-85-8500 TRANSFER TO	<u>23,432.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	23,432.03	0.00	0.00	0.00
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TOTAL EXPENDITURES	6,536,557.55	6,456,594.03	7,231,835.00	6,736,290.00
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REVENUES OVER/(UNDER) EXPENDITURES	( 176,033.55)	( 201,493.00)	0.00	0.00
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