



P.O. Box 113  
Marlow, OK 73055-0113  
580-658-5401  
580-658-2244. fax

BUDGET MESSAGE  
FISCAL YEAR 2018-19

Please find the attached budget for the fiscal year July 1, 2018 to June 30, 2019, which has been presented in the required format of the Municipal Budgeting Act of the Oklahoma State Statutes.

Following with the FY18 budget, the FY19 budget will continue to limit spending in many areas in an effort to strengthen the city's cash position. The efforts of the FY18 budget were successful in that venture, but there is still work to be done.

The General Fund budget will again utilize a transfer of Use Tax collections to supplement sales tax collections, although at half the amount of the FY18 budget. Also, 911 expenses will continue to be subsidized by the Emergency Medical Services Tax at the same rate as the FY18 budget.

Expectations of sales tax revenue are more positive than the previous budget, but remain conservative along with expenditure limits. The FY18 revenue was strong with indications of a growing energy sector, but an inevitable downturn could be around any corner and the FY19 budget reflects that conservative approach.

Still, improvements through projects and equipment upgrades are slated for the FY19 budget as detailed below.

With the first full budget year of unencumbered funds from the 1-cent sales tax for capital projects approved by voters for 25 years, an aggressive Street Overlay plan is set to begin. Although it will be delayed by contractor work schedules, a \$600,000 project is slated to be bid in January 2019 for work to begin the subsequent summer. This plan will cover more than 15 blocks of streets across almost every quadrant of the city.

The other major project will be a light refurbish of the Police/Fire Station at 2<sup>nd</sup> and Kiowa. The renovation will focus on turning the old council chambers into a classroom setting for training of both departments. Other items to be improved includes the painting of the exterior of the building and changes to the interior appearance.

As the city moves forward, a growing concern is aging equipment affecting the ability to complete special projects and everyday requirements. The FY19 budget will start to address those concerns along with a rolling 10-year plan.

The city will institute a lease-purchase program on police cruiser units and electric bucket trucks in the FY19 budget. The police cruiser lease will replace six units over the next 10 years. The electric bucket truck lease program will replace two of the three trucks in that department over the next 10 years.

RECEIVED

JUN 25 2018

State Auditor  
and Inspector

Stephens

## 2 Budget Message FY18

---

Through the Special Library account, the city will begin to replace the 24 computers in the Garland Smith Public Library over the next 10 years. In addition to replacing four computers in the FY19 budget, those replaced computers will be repurposed in other departments throughout the organization.

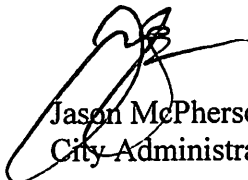
The FY19 budget marks the time to replace and repair aging equipment in the Cemetery Department with the purchase of a commercial mower and the repair of the backhoe. A couple of smaller purchases will also be made to improve efficiency in that department.

Though it was slated for the previous budget, the Water/Sewer Department will install an irrigation telemetry system to reduce man hours and improve efficiency. Timing for this project is the fall of 2018. This project was pushed from FY18 to FY19 due to timing of the year and the automated metering project.

The E-911 call system is scheduled to receive an upgrade, but research will continue into FY19 on the best option for the city. Also, the city will switch reverse call systems from CodeRed to Nixle shortly after the beginning of FY19 for better usefulness by city staff and citizens.

The FY19 budget will have challenges, but also presents a confident plan in improving service to the community.

Respectfully submitted,



Jason McPherson  
City Administrator

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

01 -GENERAL FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,804,788.49</u>	<u>2,020,380.44</u>	<u>2,077,500.00</u>	<u>2,070,960.00</u>
	TOTAL REVENUES	<u>1,804,788.49</u>	<u>2,020,380.44</u>	<u>2,077,500.00</u>	<u>2,070,960.00</u>
<u>EXPENDITURE SUMMARY</u>					
	BUILDING MAINTENANCE	34,550.03	23,073.54	35,270.00	0.00
	CITY CLERK	70,837.11	67,394.94	70,825.00	71,775.00
	MUNICIPAL COURT	47,091.86	47,374.95	49,240.00	48,485.00
	LAKE TAYLOR	32,235.64	29,936.73	41,500.00	39,000.00
	POLICE	609,858.58	599,249.55	632,725.00	642,000.00
	FIRE	265,131.05	264,988.44	306,300.00	319,600.00
	STREET/PARKS	225,852.92	222,302.30	252,700.00	241,400.00
	911 DISPATCH	213,439.50	167,737.34	178,300.00	177,450.00
	CEMETERY	123,585.55	125,413.56	133,940.00	133,450.00
	LIBRARY	106,844.82	99,109.85	108,250.00	109,200.00
	ANIMAL CONTROL	48,983.15	44,982.28	51,500.00	49,700.00
	SENIOR CITIZEN	20,637.71	15,411.51	16,550.00	16,950.00
	GENERAL GOVERNMENT	<u>181,694.78</u>	<u>115,944.41</u>	<u>200,400.00</u>	<u>221,950.00</u>
	TOTAL EXPENDITURES	<u>1,980,742.70</u>	<u>1,822,919.40</u>	<u>2,077,500.00</u>	<u>2,070,960.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 175,954.21)	197,461.04	0.00	0.00

## 01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-400-40-4000 SALES TAX	759,153.79	859,445.04	760,000.00	785,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	22,921.19	22,959.72	21,000.00	21,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	4,441.11	4,356.56	4,000.00	4,000.00
01-400-40-4040 TOBACCO TAX	16,037.71	18,136.62	16,000.00	16,000.00
01-400-41-4100 CABLE	33,096.60	30,746.17	33,000.00	30,000.00
01-400-41-4110 AT&T	0.00	1,903.94	0.00	0.00
01-400-41-4120 CENTERPOINT ENERGY	20,877.60	25,771.25	25,000.00	22,000.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	6,292.15	6,826.16	6,400.00	6,000.00
01-400-42-4200 BUILDING PERMITS & FEES	1,438.35	1,560.62	3,500.00	1,250.00
01-400-42-4210 ELECTRICAL LICENSE & FEES	495.00	165.00	300.00	300.00
01-400-42-4220 PLUMBER'S LICENSE & FEES	200.00	475.00	300.00	300.00
01-400-42-4230 LIQUOR LICENSE	2,815.00	1,290.00	2,750.00	2,750.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	600.00	100.00	400.00	400.00
01-400-42-4250 VENDING LICENSES	110.00	100.00	50.00	50.00
01-400-43-4300 POLICE FINES	57,221.98	56,493.93	65,000.00	60,000.00
01-400-43-4305 DUI FEES FROM COUNTY	1,525.41	1,581.40	2,000.00	1,500.00
01-400-43-4310 LIBRARY FINES	3,397.72	3,765.64	2,000.00	2,500.00
01-400-43-4320 ANIMAL CONTROL REVENUE	893.00	1,218.00	600.00	700.00
01-400-43-4330 COURT COSTS	15,404.00	11,534.00	15,000.00	15,000.00
01-400-44-4400 RENTAL	8,952.00	9,050.00	8,000.00	8,000.00
01-400-44-4410 CEMETERY LOT SALES	13,912.50	16,275.00	12,500.00	12,500.00
01-400-45-4420 OIL AND GAS ROYALTIES	1,828.51	617.09	1,500.00	0.00
01-400-45-4500 GRAVE OPENINGS	22,246.87	18,786.24	18,000.00	18,000.00
01-400-45-4510 COPIES/FAXES	299.50	380.25	300.00	300.00
01-400-45-4520 RURAL FIRE RUNS	0.00	400.00	0.00	0.00
01-400-45-4530 STONE SETTING FEES	1,065.00	215.00	1,000.00	500.00
01-400-45-4540 REZONING FEES	1,531.56	600.00	2,000.00	500.00
01-400-46-4600 REIMBURSEMENTS	15,963.81	424.38	2,000.00	6,000.00
01-400-46-4605 CODE ENFORCEMENT FEES	9,239.28	5,159.93	12,500.00	5,000.00
01-400-46-4610 OMAG SAFETY GRANT 2016	511.00	0.00	0.00	0.00
01-400-46-4615 AG/HAY LEASES	13,511.80	13,511.80	13,500.00	13,500.00
01-400-46-4620 INSUFFICIENT CHECK CHARGE	60.00	0.00	60.00	0.00
01-400-46-4640 OTHER REVENUE	10,578.92	10,561.52	8,000.00	8,000.00
01-400-46-4645 COURT BAD DEBT COLLECT FEE (	49.80)	0.00	0.00	0.00
01-400-46-4650 INTEREST	1,070.19	1,347.62	750.00	1,000.00
01-400-46-4670 FIRE DONATIONS	150.00	2,600.00	0.00	0.00
01-400-46-4690 FOURTH OF JULY REVENUE	6,218.25	5,608.50	3,000.00	5,000.00
01-400-47-4705 OEM/FEMA REIMBURSEMENTS	0.00	26,038.49	0.00	0.00
01-400-47-4710 LIBRARY STATE AID GRANTS	3,231.00	3,942.78	3,000.00	3,000.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	3,817.42	3,743.85	4,200.00	3,750.00
01-400-48-4800 TRANSFERS FROM MMA ELEC	675,000.00	675,000.00	675,000.00	675,000.00
01-400-48-4810 TRANSFERS FROM CIF-USE TAX	0.00	104,941.22	90,000.00	45,000.00
01-404-00-4260 CAMPING/BOATING PERMITS	15,583.92	16,570.32	25,000.00	15,000.00
01-404-00-4430 LAKE LOT LEASES	4,408.00	4,035.00	3,800.00	3,800.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	201,090.00	230,860.00
01-413-00-4660 911 FEES-LAND LINE	22,950.89	15,722.50	17,500.00	17,500.00
01-413-00-4661 911 FEES-MOBILE	22,288.33	36,417.44	12,500.00	30,000.00
01-413-00-4662 PREPAID WIRELESS 911 FEES	3,498.93	2.46	5,000.00	0.00
<b>TOTAL REVENUES</b>	<b>1,804,788.49</b>	<b>2,020,380.44</b>	<b>2,077,500.00</b>	<b>2,070,960.00</b>

## 01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONAL SERVICES</u>				
01-501-60-6010 SALARIES	23,032.00	20,725.28	22,700.00	0.00
01-501-60-6110 PAYROLL TAXES	1,761.84	437.54	1,750.00	0.00
01-501-60-6120 UNEMPLOYMENT TAXES	183.16	57.20	150.00	0.00
01-501-60-6160 RETIREMENT	2,203.20	416.00	2,170.00	0.00
01-501-60-6270 EMPLOYEE INSURANCES	<u>6,948.04</u>	<u>1,343.76</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	34,128.24	22,979.78	34,770.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
01-501-75-7570 UNIFORMS	<u>421.79</u>	<u>93.76</u>	<u>500.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	421.79	93.76	500.00	0.00
<u>PERSONAL SERVICES</u>				
01-502-60-6010 SALARIES	52,923.16	50,038.50	52,000.00	53,100.00
01-502-60-6110 PAYROLL TAXES	3,956.79	3,736.32	4,000.00	4,100.00
01-502-60-6120 UNEMPLOYMENT TAXES	177.00	117.69	200.00	200.00
01-502-60-6160 RETIREMENT	5,192.37	4,903.75	5,100.00	5,200.00
01-502-60-6270 EMPLOYEE INSURANCES	6,948.04	7,404.68	8,000.00	7,600.00
01-502-60-6271 EMPLOYEE ASSISTANCE PROGRAM	<u>624.00</u>	<u>594.00</u>	<u>625.00</u>	<u>625.00</u>
TOTAL PERSONAL SERVICES	69,821.36	66,794.94	69,925.00	70,825.00
<u>MATERIALS AND SUPPLIES</u>				
01-502-70-7000 OFFICE SUPPLIES	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	20.00	0.00	0.00	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	160.80	0.00	100.00	150.00
01-502-75-7570 UNIFORMS	169.95	0.00	0.00	0.00
01-502-75-7580 CERTE, TRAINING, TRAVEL	<u>65.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL OTHER SERVICES AND CHARGES	995.75	600.00	900.00	950.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-503-60-6010 SALARIES	25,472.89	24,369.31	25,300.00	25,800.00
01-503-60-6110 PAYROLL TAXES	1,833.96	1,711.34	1,950.00	2,000.00
01-503-60-6120 UNEMPLOYMENT TAXES	129.46	115.19	200.00	200.00
01-503-60-6160 RETIREMENT	2,447.28	2,336.92	2,430.00	2,500.00
01-503-60-6270 EMPLOYEE INSURANCES	<u>6,948.04</u>	<u>7,404.68</u>	<u>8,000.00</u>	<u>7,600.00</u>
TOTAL PERSONAL SERVICES	36,831.63	35,937.44	37,880.00	38,100.00
<u>MATERIALS AND SUPPLIES</u>				
01-503-70-7000 OFFICE SUPPLIES	<u>205.23</u>	<u>1,115.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	205.23	1,115.00	1,000.00	0.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2018

## 01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
01-503-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	55.00	0.00	60.00	60.00
01-503-75-7580 CERTIF., TRAINING & TRAVEL	0.00	122.51	100.00	125.00
01-503-75-7600 CONTRACT LABOR	<u>10,000.00</u>	<u>10,200.00</u>	<u>10,200.00</u>	<u>10,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	10,055.00	10,322.51	10,360.00	10,385.00
<u>MATERIALS AND SUPPLIES</u>				
01-504-70-7010 OPERATING SUPPLIES	796.00	301.32	750.00	750.00
01-504-70-7020 GAS, FUELS, & OIL	<u>509.96</u>	<u>425.92</u>	<u>750.00</u>	<u>750.00</u>
TOTAL MATERIALS AND SUPPLIES	1,305.96	727.24	1,500.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-504-75-7500 MAINT & REPAIR - VEHICLES	217.40	158.00	500.00	500.00
01-504-75-7540 UTILITIES, PHONES	9,989.81	9,754.08	12,000.00	12,000.00
01-504-75-7600 CONTRACT LABOR	<u>19,222.47</u>	<u>19,297.41</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	29,429.68	29,209.49	37,500.00	37,500.00
<u>CAPITAL OUTLAY</u>				
01-504-80-8010 CAPITAL OUTLAY	<u>1,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,500.00	0.00	2,500.00	0.00
<u>PERSONAL SERVICES</u>				
01-505-60-6010 SALARIES	414,799.51	399,295.76	415,000.00	425,000.00
01-505-60-6110 PAYROLL TAXES	9,889.98	10,708.47	10,750.00	12,400.00
01-505-60-6120 UNEMPLOYMENT TAXES	1,828.27	1,044.40	2,000.00	2,000.00
01-505-60-6160 RETIREMENT	50,195.76	47,869.19	56,000.00	56,000.00
01-505-60-6270 EMPLOYEE INSURANCES	67,702.92	69,846.84	80,000.00	76,000.00
01-505-60-6271 O-EPIC EMPLOYEE INS PYMTS	<u>(454.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	543,962.32	528,764.66	563,750.00	571,400.00
<u>MATERIALS AND SUPPLIES</u>				
01-505-70-7000 OFFICE SUPPLIES	643.99	825.31	500.00	500.00
01-505-70-7010 OPERATING SUPPLIES	4,098.45	4,825.68	4,000.00	4,000.00
01-505-70-7020 GAS, DIESEL AND OIL	<u>25,364.95</u>	<u>28,528.33</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL MATERIALS AND SUPPLIES	30,107.39	34,179.32	34,500.00	34,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	10,510.23	15,792.95	10,000.00	10,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	4,227.95	2,955.52	2,500.00	2,500.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	1,171.25	1,341.13	750.00	1,750.00
01-505-75-7540 UTILITIES, PHONES	4,296.89	4,218.60	5,000.00	4,500.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	102.00	102.00	350.00	150.00
01-505-75-7570 UNIFORMS	1,371.45	614.89	1,500.00	2,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	3,436.87	1,310.92	2,000.00	2,000.00
01-505-75-7590 EMPLOYEE PHYSICALS	625.00	1,070.00	625.00	750.00
01-505-75-7600 CONTRACT LABOR	541.95	217.80	500.00	500.00
01-505-75-7610 MAINTENANCE AGRMNTS/ODIS	1,608.00	1,608.00	1,800.00	1,800.00
01-505-75-7680 AMMUNITION	3,578.58	3,223.76	3,750.00	4,750.00
01-505-75-7710 RESERVE SERVICES	118.70	0.00	500.00	0.00

## BUDGET PRESENTATION

AS OF: JUNE 30TH, 2018

## 01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
01-505-75-7860 JAIL COST/FOOD	0.00	0.00	1,000.00	700.00
01-505-75-7895 OLET COMMUNICATIONS	<u>4,200.00</u>	<u>3,850.00</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	35,788.87	36,305.57	34,475.00	36,100.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-506-60-6010 SALARIES	170,638.47	177,880.19	185,000.00	195,000.00
01-506-60-6110 PAYROLL TAXES	2,432.51	2,558.14	3,700.00	4,000.00
01-506-60-6120 UNEMPLOYMENT TAXES	778.84	694.75	8,000.00	800.00
01-506-60-6160 RETIREMENT	22,659.98	24,239.89	25,900.00	27,500.00
01-506-60-6270 EMPLOYEE INSURANCES	26,512.70	25,572.55	32,000.00	30,400.00
01-506-60-6271 O-EPIC EMPLOYEE INS PAYMENTS (	<u>51.50</u> )	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	222,971.00	230,945.52	254,600.00	257,700.00
<u>MATERIALS AND SUPPLIES</u>				
01-506-70-7000 OFFICE SUPPLIES	116.36	196.56	200.00	200.00
01-506-70-7010 OPERATING SUPPLIES	1,737.13	1,813.88	2,000.00	2,000.00
01-506-70-7020 GAS. DIESEL AND OIL	5,155.49	6,075.21	6,000.00	6,000.00
01-506-70-7040 MEDICAL SUPPLIES	<u>1,120.97</u>	<u>754.53</u>	<u>1,200.00</u>	<u>1,400.00</u>
TOTAL MATERIALS AND SUPPLIES	8,129.95	8,840.18	9,400.00	9,600.00
<u>OTHER SERVICES AND CHARGES</u>				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	5,347.64	6,843.54	7,000.00	10,000.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	2,132.68	1,751.47	2,500.00	2,500.00
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	4,881.15	2,608.65	4,000.00	4,000.00
01-506-75-7530 STATE GRANT EXPENSES	3,817.42	370.00	4,500.00	3,750.00
01-506-75-7540 UTILITIES, PHONES	2,309.17	2,715.62	2,300.00	2,500.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	2,209.00	1,792.75	2,500.00	5,750.00
01-506-75-7570 UNIFORMS	1,433.05	875.59	1,000.00	1,500.00
01-506-75-7575 BUNKER GEAR	1,305.00	1,019.00	2,000.00	1,500.00
01-506-75-7580 CERTIF., TRAINING & TRAVEL	440.00	1,355.12	1,500.00	6,000.00
01-506-75-7590 EMPLOYEE PHYSICALS	0.00	475.00	500.00	500.00
01-506-75-7720 FIRE PREVENTION PROGRAMS	0.00	0.00	0.00	300.00
01-506-75-7730 VOLUNTEERS	9,032.00	5,396.00	12,000.00	10,000.00
01-506-75-7740 HOSES, NOZZLES, ADAPTERS	<u>441.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>4,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	33,348.11	25,202.74	42,300.00	52,300.00
<u>CAPITAL OUTLAY</u>				
01-506-80-8010 CAPITAL OUTLAY	<u>681.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	681.99	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-507-60-6010 SALARIES	116,496.55	108,238.89	115,000.00	117,000.00
01-507-60-6110 PAYROLL TAXES	8,342.96	7,457.96	9,000.00	9,000.00
01-507-60-6120 UNEMPLOYMENT TAXES	765.67	420.31	800.00	800.00
01-507-60-6160 RETIREMENT	10,735.70	10,423.89	11,100.00	11,700.00
01-507-60-6270 EMPLOYEE INSURANCES	<u>26,080.48</u>	<u>27,596.19</u>	<u>32,000.00</u>	<u>30,400.00</u>
TOTAL PERSONAL SERVICES	162,421.36	154,137.24	167,900.00	168,900.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

## 01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
01-507-70-7000 OFFICE SUPPLIES	115.92	86.94	100.00	100.00
01-507-70-7010 OPERATING SUPPLIES	4,021.92	4,013.15	5,000.00	5,000.00
01-507-70-7020 GAS. DIESEL AND OIL	7,351.22	8,332.72	10,000.00	10,000.00
01-507-70-7030 CHEMICALS AND LAB	<u>1,992.00</u>	<u>2,241.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MATERIALS AND SUPPLIES	13,481.06	14,673.81	17,100.00	17,100.00
<u>OTHER SERVICES AND CHARGES</u>				
01-507-75-7060 ROAD MATERIALS	3,667.30	3,554.05	8,000.00	8,000.00
01-507-75-7070 SIGNS	428.42	445.36	1,000.00	1,000.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	4,833.43	4,772.74	6,000.00	6,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	2,289.54	3,483.39	6,000.00	6,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	3,121.65	7,104.70	8,000.00	7,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	1,040.30	1,612.62	2,000.00	1,500.00
01-507-75-7540 UTILITIES, PHONES	2,571.53	2,355.94	3,200.00	3,200.00
01-507-75-7550 MAINT & REPAIR - SPLASHPAD	40.00	0.00	500.00	0.00
01-507-75-7560 RENTALS AND LEASES	0.00	0.00	300.00	0.00
01-507-75-7570 UNIFORMS	1,920.96	909.03	1,700.00	1,700.00
01-507-75-7580 CERTIF., TRAINING & TRAVEL	50.00	2,323.27	1,000.00	1,000.00
01-507-75-7600 CONTRACT LABOR	<u>27,691.51</u>	<u>26,930.15</u>	<u>30,000.00</u>	<u>20,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	47,654.64	53,491.25	67,700.00	55,400.00
<u>CAPITAL OUTLAY</u>				
01-507-80-8010 CAPITAL OUTLAY	<u>2,295.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,295.86	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-510-60-6010 SALARIES	121,377.63	110,043.07	115,000.00	116,000.00
01-510-60-6110 PAYROLL TAXES	9,285.63	8,418.44	8,900.00	8,900.00
01-510-60-6120 UNEMPLOYMENT TAXES	876.73	552.20	900.00	900.00
01-510-60-6160 RETIREMENT	10,243.85	9,530.08	10,000.00	9,100.00
01-510-60-6270 EMPLOYEE INSURANCES	<u>27,177.82</u>	<u>29,562.72</u>	<u>32,000.00</u>	<u>30,400.00</u>
TOTAL PERSONAL SERVICES	168,961.66	158,106.51	166,800.00	165,300.00
<u>MATERIALS AND SUPPLIES</u>				
01-510-70-7010 OPERATING SUPPLIES	<u>937.18</u>	<u>1,425.84</u>	<u>500.00</u>	<u>1,500.00</u>
TOTAL MATERIALS AND SUPPLIES	937.18	1,425.84	500.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-510-75-7540 UTILITIES, PHONES	43,540.66	7,915.20	9,000.00	9,000.00
01-510-75-7570 UNIFORMS	0.00	0.00	0.00	500.00
01-510-75-7580 CERT, TRNG & TRAVEL	0.00	0.00	500.00	150.00
01-510-75-7620 MAINTENANCE AGREEMENTS	<u>0.00</u>	<u>289.79</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	43,540.66	8,204.99	11,000.00	10,650.00
<u>CAPITAL OUTLAY</u>				



CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

## 01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONAL SERVICES</u>				
01-511-60-6010 SALARIES	74,177.03	78,930.46	83,000.00	83,000.00
01-511-60-6110 PAYROLL TAXES	5,674.64	6,020.00	4,800.00	6,400.00
01-511-60-6120 UNEMPLOYMENT TAXES	542.47	337.94	400.00	600.00
01-511-60-6160 RETIREMENT	6,667.31	7,593.09	7,540.00	8,300.00
01-511-60-6270 EMPLOYEE INSURANCES	<u>18,561.88</u>	<u>22,172.04</u>	<u>24,000.00</u>	<u>22,800.00</u>
TOTAL PERSONAL SERVICES	105,623.33	115,053.53	119,740.00	121,100.00
<u>MATERIALS AND SUPPLIES</u>				
01-511-70-7010 OPERATING SUPPLIES	424.01	795.79	1,000.00	1,000.00
01-511-70-7020 GAS. DIESEL AND OIL	4,008.18	3,487.83	5,000.00	5,000.00
01-511-70-7030 CHEMICALS AND LAB	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MATERIALS AND SUPPLIES	4,432.19	4,283.62	6,500.00	6,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	1,491.33	1,934.36	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	1,185.17	1,072.09	1,500.00	1,500.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	1,480.62	2,043.83	3,000.00	1,500.00
01-511-75-7530 MAINT. & REPAIR - OTHER	431.00	53.25	0.00	0.00
01-511-75-7540 UTILITIES, PHONES	614.19	588.84	650.00	350.00
01-511-75-7570 UNIFORMS	707.72	384.04	1,000.00	1,000.00
01-511-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	50.00	0.00
01-511-75-7600 CONTRACT LABOR	<u>7,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	13,530.03	6,076.41	7,700.00	5,850.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-514-60-6010 SALARIES	61,193.01	54,400.07	60,000.00	61,000.00
01-514-60-6020 STATE GRANT SALARIES	3,231.00	3,041.00	0.00	0.00
01-514-60-6110 PAYROLL TAXES	4,928.58	4,394.57	4,700.00	4,700.00
01-514-60-6120 UNEMPLOYMENT TAXES	549.25	346.62	500.00	500.00
01-514-60-6160 RETIREMENT	2,700.00	2,552.55	2,700.00	2,800.00
01-514-60-6270 EMPLOYEE INSURANCES	<u>6,948.04</u>	<u>7,390.68</u>	<u>8,000.00</u>	<u>7,600.00</u>
TOTAL PERSONAL SERVICES	79,549.88	72,125.49	75,900.00	76,600.00
<u>MATERIALS AND SUPPLIES</u>				
01-514-70-7000 OFFICE SUPPLIES	434.46	179.32	500.00	500.00
01-514-70-7010 OPERATING SUPPLIES	<u>3,006.73</u>	<u>2,790.15</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MATERIALS AND SUPPLIES	3,441.19	2,969.47	3,500.00	3,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-514-75-7510 MAINT. & REPAIR - BUILDING	4,034.26	4,250.27	7,500.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	3,792.25	4,674.99	4,750.00	5,000.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	98.98	9.31	600.00	600.00
01-514-75-7620 MAINTENANCE AGREEMENTS	6,166.05	5,686.05	6,000.00	6,000.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	<u>9,762.21</u>	<u>9,394.27</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	23,853.75	24,014.89	28,850.00	29,100.00

## 01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-515-60-6010 SALARIES	31,600.00	29,076.20	31,000.00	31,000.00
01-515-60-6110 PAYROLL TAXES	2,446.90	2,251.77	2,300.00	2,400.00
01-515-60-6120 UNEMPLOYMENT TAXES	185.23	96.81	2,000.00	200.00
01-515-60-6160 RETIREMENT	3,129.88	2,874.82	3,000.00	3,000.00
01-515-60-6270 EMPLOYEE INSURANCES	<u>6,948.04</u>	<u>7,390.68</u>	<u>8,000.00</u>	<u>7,600.00</u>
TOTAL PERSONAL SERVICES	44,310.05	41,690.28	46,300.00	44,200.00
<u>MATERIALS AND SUPPLIES</u>				
01-515-70-7000 OFFICE SUPPLIES	6.23	0.00	0.00	0.00
01-515-70-7010 OPERATING SUPPLIES	747.81	681.28	1,000.00	1,000.00
01-515-70-7020 GAS. DIESEL AND OIL	<u>2,426.16</u>	<u>2,154.88</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MATERIALS AND SUPPLIES	3,180.20	2,836.16	3,500.00	3,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	661.93	125.84	1,000.00	1,000.00
01-515-75-7540 UTILITIES, PHONES	300.00	300.00	300.00	200.00
01-515-75-7570 UNIFORMS	0.00	30.00	200.00	200.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	<u>530.97</u>	<u>0.00</u>	<u>200.00</u>	<u>600.00</u>
TOTAL OTHER SERVICES AND CHARGES	1,492.90	455.84	1,700.00	2,000.00
<u>PERSONAL SERVICES</u>				
01-516-60-6010 SALARIES	12,557.06	8,746.06	9,600.00	10,000.00
01-516-60-6110 PAYROLL TAXES	960.63	669.08	550.00	800.00
01-516-60-6120 UNEMPLOYMENT TAXES	<u>125.57</u>	<u>65.88</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONAL SERVICES	13,643.26	9,481.02	10,300.00	10,950.00
<u>MATERIALS AND SUPPLIES</u>				
01-516-70-7010 OPERATING SUP. & SMALL TOOLS	6.50	0.00	0.00	0.00
01-516-70-7020 GAS. DIESEL AND OIL	<u>2,963.29</u>	<u>2,932.81</u>	<u>3,750.00</u>	<u>3,500.00</u>
TOTAL MATERIALS AND SUPPLIES	2,969.79	2,932.81	3,750.00	3,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	674.03	496.00	1,500.00	1,500.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	3,219.99	2,501.68	1,000.00	1,000.00
01-516-75-7540 UTILITIES, PHONES	<u>130.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	4,024.66	2,997.68	2,500.00	2,500.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
<u>MATERIALS AND SUPPLIES</u>				
01-517-70-7000 OFFICE SUPPLIES	19.22	0.00	0.00	0.00
01-517-70-7010 OPERATING SUPPLIES	2,322.23	2,229.88	2,000.00	2,000.00
01-517-70-7020 GAS. DIESEL AND OIL	<u>1,139.60</u>	<u>1,038.34</u>	<u>750.00</u>	<u>1,000.00</u>
TOTAL MATERIALS AND SUPPLIES	3,481.05	3,268.22	2,750.00	3,000.00

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2018

01 -GENERAL FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	99.06	320.05	750.00	750.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	439.83	933.94	2,000.00	2,000.00
01-517-75-7530 MAINT. & REPAIR - OTHER	480.22	0.00	1,000.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	12,437.51	15,317.58	12,000.00	18,000.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	996.90	1,140.00	700.00	1,000.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	160.00	0.00	0.00	200.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	11,223.93	5,812.99	20,000.00	20,000.00
01-517-75-7620 MAINTENANCE AGREEMENTS	4,858.56	5,230.32	5,000.00	5,000.00
01-517-75-7630 LEGAL	14,065.35	17,249.34	20,000.00	20,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	14,000.00	14,600.00	15,000.00	15,000.00
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	47,254.00	780.00	0.00	800.00
01-517-75-7666 WORKERS COMP INSURANCE	15,000.00	0.00	35,000.00	35,000.00
01-517-75-7670 PUBLICATIONS	1,600.80	987.39	2,000.00	1,000.00
01-517-75-7855 ELECTIONS	0.00	0.00	2,000.00	2,000.00
01-517-75-7856 CODIFICATIONS	1,311.00	6,469.00	5,000.00	10,000.00
01-517-75-7858 PUBLIC EVENTS	12,065.07	1,718.58	10,000.00	10,000.00
01-517-75-7860 PERIODIC BANK FEES	221.50	117.00	200.00	200.00
01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>35,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	136,213.73	70,676.19	140,650.00	176,950.00
<u>CAPITAL OUTLAY</u>				
01-517-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	0.00
<u>TRANSFERS</u>				
01-517-85-8012 TRANSF TO MEDA	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
TOTAL TRANSFERS	42,000.00	42,000.00	42,000.00	42,000.00
<hr/>				
TOTAL EXPENDITURES	1,980,742.70	1,822,919.40	2,077,500.00	2,070,960.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 175,954.21)	197,461.04	0.00	0.00
<hr/>				

04 -HEALTH SAVINGS FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>30,069.62</u>	<u>12,683.87</u>	<u>17,100.00</u>	<u>36,100.00</u>
	TOTAL REVENUES	30,069.62 =====	12,683.87 =====	17,100.00 =====	36,100.00 =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>9,683.90</u>	<u>9,662.02</u>	<u>17,100.00</u>	<u>14,600.00</u>
	TOTAL EXPENDITURES	9,683.90 =====	9,662.02 =====	17,100.00 =====	14,600.00 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	20,385.72	3,021.85	0.00	21,500.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

## 04 -HEALTH SAVINGS FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
04-400-00-4260 O-EPIC TRANSFERS FROM GF	9,939.24	805.88	0.00	23,000.00
04-400-00-4270 O-EPIC TRANSFERS FROM MMA	19,928.70	10,859.64	17,000.00	13,000.00
04-400-00-4640 OTHER REVENUE	0.00	312.93	0.00	0.00
04-400-00-4650 INTEREST	201.68	705.42	100.00	100.00
<b>TOTAL REVENUES</b>	<b>30,069.62</b>	<b>12,683.87</b>	<b>17,100.00</b>	<b>36,100.00</b>

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2018

04 -HEALTH SAVINGS FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
04-500-75-7610 HEALTH SAVINGS EXPENSES	8,015.46	7,858.02	15,000.00	12,500.00
04-500-75-7670 HRA ADMIN FEES	<u>1,668.44</u>	<u>1,804.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL OTHER SERVICES AND CHARGES	9,683.90	9,662.02	17,100.00	14,600.00
<u>CAPITAL OUTLAY</u>				
TOTAL EXPENDITURES	9,683.90	9,662.02	17,100.00	14,600.00
REVENUES OVER/(UNDER) EXPENDITURES	20,385.72	3,021.85	0.00	21,500.00

06 -SPECIAL LIBRARY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>49.92</u>	<u>2,253.20</u>	<u>30.00</u>	<u>4,540.00</u>
	TOTAL REVENUES	49.92	2,253.20	30.00	4,540.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>4,510.00</u>
	TOTAL EXPENDITURES	0.00	0.00	30.00	4,510.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	49.92	2,253.20	0.00	30.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

06 -SPECIAL LIBRARY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
06-400-00-4630 DONATIONS	0.00	2,200.00	0.00	0.00
06-400-00-4650 INTEREST SPEC LIBRARY	49.92	53.20	30.00	40.00
06-400-00-4999 CASH CARRYOVER	0.00	0.00	0.00	4,500.00
<b>TOTAL REVENUES</b>	<b>49.92</b>	<b>2,253.20</b>	<b>30.00</b>	<b>4,540.00</b>



06 -SPECIAL LIBRARY FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
06-500-70-7050 BOOKS AND REFERENCES	0.00	0.00	20.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	20.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
06-500-75-7670 PERIODIC FEES	0.00	0.00	10.00	10.00
TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	10.00	10.00
<u>CAPITAL OUTLAY</u>				
06-500-80-8000 CAPITAL OUTLAY	0.00	0.00	0.00	4,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	4,500.00
<hr/>				
TOTAL EXPENDITURES	0.00	0.00	30.00	4,510.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	49.92	2,253.20	0.00	30.00
<hr/>				

07 -STREET & ALLEY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>39,880.00</u>	<u>40,696.97</u>	<u>41,000.00</u>	<u>39,100.00</u>
	TOTAL REVENUES	<u>39,880.00</u>	<u>40,696.97</u>	<u>41,000.00</u>	<u>39,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>208,456.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>208,456.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 168,576.22)	40,696.97	41,000.00	39,100.00

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2018

07 -STREET &amp; ALLEY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
07-400-00-4040 GASOLINE EXCISE TAX	8,325.13	8,549.09	8,000.00	8,000.00
07-400-00-4050 MOTOR VEHICLE TAX	31,266.71	31,799.10	33,000.00	31,000.00
07-400-00-4650 INTEREST	288.16	348.78	0.00	100.00
<b>TOTAL REVENUES</b>	<b>39,880.00</b>	<b>40,696.97</b>	<b>41,000.00</b>	<b>39,100.00</b>
	=====	=====	=====	=====

07 -STREET & ALLEY FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<hr/>				
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
07-500-75-7670 PERIODIC FEES	2.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	2.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
07-500-80-8000 CAPITAL OUTLAY	208,454.22	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	208,454.22	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	208,456.22	0.00	0.00	0.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 168,576.22)	40,696.97	41,000.00	39,100.00
<hr/>				

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2018

08 -CEMETERY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>5,348.16</u>	<u>6,804.72</u>	<u>49,100.00</u>	<u>14,400.00</u>
	TOTAL REVENUES	<u>5,348.16</u>	<u>6,804.72</u>	<u>49,100.00</u>	<u>14,400.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>1.00</u>	<u>0.00</u>	<u>49,100.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	<u>1.00</u>	<u>0.00</u>	<u>49,100.00</u>	<u>10,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	5,347.16	6,804.72	0.00	4,400.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

08 -CEMETERY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
08-400-00-4410 LOTS SALES	1,987.50	2,925.00	1,800.00	1,800.00
08-400-00-4500 GRAVE OPENINGS	3,178.13	3,683.76	2,250.00	2,500.00
08-400-00-4650 INTEREST	182.53	195.96	50.00	100.00
08-400-00-4999 CARRYOVER	0.00	0.00	45,000.00	10,000.00
<b>TOTAL REVENUES</b>	<b>5,348.16</b>	<b>6,804.72</b>	<b>49,100.00</b>	<b>14,400.00</b>

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2018

08 -CEMETERY FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
08-500-75-7520 MAINTENANCE & REPAIR OTHER EQ	0.00	0.00	4,100.00	10,000.00
08-500-75-7670 PERIODIC FEES	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	1.00	0.00	4,100.00	10,000.00
<u>CAPITAL OUTLAY</u>				
08-500-80-8000 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1.00	0.00	49,100.00	10,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	5,347.16	6,804.72	0.00	4,400.00

12 -CAPITAL IMPROVEMENT FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>188,308.23</u>	<u>164,173.40</u>	<u>110,150.00</u>	<u>140,350.00</u>
	TOTAL REVENUES	<u>188,308.23</u> =====	<u>164,173.40</u> =====	<u>110,150.00</u> =====	<u>140,350.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>145,262.24</u>	<u>109,271.22</u>	<u>110,150.00</u>	<u>140,000.00</u>
	TOTAL EXPENDITURES	<u>145,262.24</u> =====	<u>109,271.22</u> =====	<u>110,150.00</u> =====	<u>140,000.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	43,045.99	54,902.18	0.00	350.00



CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

## 12 -CAPITAL IMPROVEMENT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
12-400-00-4010 USE TAX	128,138.16	136,865.72	90,000.00	120,000.00
12-400-00-4640 OTHER REVENUES	0.00	59.67	0.00	0.00
12-400-00-4645 LIBRARY BLDG FUND DONATIONS	2,000.00	0.00	0.00	0.00
12-400-00-4650 INTEREST	268.21	1,002.75	150.00	350.00
12-400-00-4655 TRANSFER UTILITY LOAN 2013	37,125.00	0.00	0.00	0.00
12-400-00-4680 OIL AND GAS REVENUE	20,776.86	26,245.26	20,000.00	20,000.00
<b>TOTAL REVENUES</b>	<b>188,308.23</b> =====	<b>164,173.40</b> =====	<b>110,150.00</b> =====	<b>140,350.00</b> =====

12 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
12-500-70-7010 OPERATING SUPPLIES	2,314.04	0.00	0.00	40,000.00
TOTAL MATERIALS AND SUPPLIES	2,314.04	0.00	0.00	40,000.00
<u>OTHER SERVICES AND CHARGES</u>				
12-500-75-7670 PERIODIC FEES	0.00	30.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	0.00	30.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
12-500-80-8010 LIBRARY BLDG FUND EXPENSES	125.00	0.00	0.00	0.00
12-500-80-8015 CONSTRUCTION-SUBSTATION 2013	47,689.52	0.00	0.00	0.00
12-500-80-8039 VEHICLE/EQUIPMENT LEASES	0.00	0.00	0.00	30,000.00
12-500-80-8100 CAPITAL OUTLAY	95,133.68	4,300.00	20,150.00	25,000.00
TOTAL CAPITAL OUTLAY	142,948.20	4,300.00	20,150.00	55,000.00
<u>TRANSFERS</u>				
12-500-85-8000 TRANSFER USE TAX	0.00	0.00	0.00	45,000.00
12-500-85-8500 TRANSFER TO GF	0.00	104,941.22	90,000.00	0.00
TOTAL TRANSFERS	0.00	104,941.22	90,000.00	45,000.00
TOTAL EXPENDITURES	145,262.24	109,271.22	110,150.00	140,000.00
REVENUES OVER/(UNDER) EXPENDITURES	43,045.99	54,902.18	0.00	350.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

16 -EMERGENCY MEDICAL SERVICE  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>195,758.89</u>	<u>216,955.95</u>	<u>258,000.00</u>	<u>483,500.00</u>
	TOTAL REVENUES	195,758.89 =====	216,955.95 =====	258,000.00 =====	483,500.00 =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>250,143.90</u>	<u>252,157.39</u>	<u>258,000.00</u>	<u>477,000.00</u>
	TOTAL EXPENDITURES	250,143.90 =====	252,157.39 =====	258,000.00 =====	477,000.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	( 54,385.01)	( 35,201.44)	0.00	6,500.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

16 -EMERGENCY MEDICAL SERVICE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
16-400-00-4000 SALES TAX	189,788.05	214,861.35	197,500.00	197,000.00
16-400-00-4020 GRANT FUNDS	4,063.08	0.00	0.00	0.00
16-400-00-4650 INTEREST	1,907.76	2,094.60	1,500.00	1,500.00
16-400-00-4999 CASH CARRYOVER-EMS	0.00	0.00	59,000.00	285,000.00
<b>TOTAL REVENUES</b>	<b>195,758.89</b>	<b>216,955.95</b>	<b>258,000.00</b>	<b>483,500.00</b>

16 -EMERGENCY MEDICAL SERVICE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>NON-CATAGORY</u>				
16-500-00-7600 CONTRACT SERVICES	172,194.00	172,194.00	175,000.00	176,000.00
TOTAL NON-CATAGORY	172,194.00	172,194.00	175,000.00	176,000.00
<u>OTHER SERVICES AND CHARGES</u>				
16-500-75-7540 UTILITIES, PHONES, PAGERS	0.00	35,912.15	36,000.00	36,000.00
16-500-75-7550 MAINT/SUPPLIES	6,604.39	10,821.34	5,000.00	10,000.00
TOTAL OTHER SERVICES AND CHARGES	6,604.39	46,733.49	41,000.00	46,000.00
<u>CAPITAL OUTLAY</u>				
16-500-80-8101 EMS CAPITAL OUTLAY	71,345.51	33,229.90	42,000.00	255,000.00
TOTAL CAPITAL OUTLAY	71,345.51	33,229.90	42,000.00	255,000.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	250,143.90	252,157.39	258,000.00	477,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 54,385.01)	( 35,201.44)	0.00	6,500.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

50 -MMA  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6,255,018.56</u>	<u>5,853,501.86</u>	<u>6,736,290.00</u>	<u>6,494,640.00</u>
	TOTAL REVENUES	<u>6,255,018.56</u>	<u>5,853,501.86</u>	<u>6,736,290.00</u>	<u>6,494,640.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	96,852.17	97,770.92	102,700.00	101,440.00
	ELECTRIC	4,022,149.90	4,207,021.93	4,246,250.00	4,253,650.00
	WATER/SEWER	678,373.01	592,894.77	655,000.00	402,500.00
	SANITATION	689,389.26	632,788.45	685,000.00	685,000.00
	SWIMMING POOL	23,015.66	18,538.71	22,300.00	21,800.00
	MMA GEN GOVERNMENT/ADM	<u>1,020,204.31</u>	<u>732,589.33</u>	<u>1,025,040.00</u>	<u>1,030,250.00</u>
	TOTAL EXPENDITURES	<u>6,529,984.31</u>	<u>6,281,604.11</u>	<u>6,736,290.00</u>	<u>6,494,640.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 274,965.75)	( 428,102.25)	0.00	0.00

50 -MMA

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
50-400-48-4800 TRANSFERS FROM	13,299.38	209.00	0.00	0.00
50-420-00-4560 ELECTRICITY SALES	2,868,836.63	2,714,466.72	2,900,000.00	2,850,000.00
50-420-00-4561 POWER COST REVENUES	1,050,399.14	1,141,891.76	1,200,000.00	1,200,000.00
50-420-00-4562 SECURITY LIGHTS	38,875.91	35,778.57	37,000.00	38,500.00
50-420-00-4563 SALES TAX	182,797.34	170,677.11	195,000.00	185,000.00
50-420-00-4564 LIGHT & POLE SALES	10.00	10.00	0.00	0.00
50-421-00-4570 WATER SALES	531,334.46	485,187.44	500,000.00	550,000.00
50-421-00-4571 BULK WATER SALES	3,842.50	4,563.75	5,000.00	3,500.00
50-421-00-4572 WATER TAPS	1,450.00	2,350.00	2,000.00	2,000.00
50-421-00-4573 OTHER WATER REVENUES	50.00	0.00	100.00	0.00
50-422-00-4580 SANITATION	560,297.49	514,686.15	562,000.00	580,000.00
50-422-00-4581 ADMINISTRATIVE FEES	48,685.98	44,619.40	48,000.00	49,000.00
50-422-00-4582 RECYCLING FEE	112,018.12	102,174.06	111,000.00	105,000.00
50-423-00-4585 SEWER REVENUES	240,503.13	225,863.06	240,000.00	240,000.00
50-423-00-4586 SEWER TAPS	410.00	725.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	39,175.00	56,450.00	50,000.00	60,000.00
50-424-00-4400 POOL PARTIES	3,225.00	2,575.00	3,000.00	2,500.00
50-424-00-4550 ADMISSIONS	5,723.40	5,515.60	5,750.00	5,750.00
50-424-00-4555 CONCESSIONS	2,944.00	2,842.25	3,000.00	3,000.00
50-425-00-4590 PENALITES	88,715.89	94,558.27	95,000.00	90,000.00
50-425-00-4591 BAD DEBT COLLECT FEE	7.17	0.00	0.00	0.00
50-425-00-4592 RECONNECT FEES	0.00	60.00	0.00	0.00
50-425-00-4593 POLE RENTALS	14,918.00	14,918.00	14,000.00	14,500.00
50-425-00-4595 MISC RECEIPTS	40.00	1,251.00	1,500.00	1,500.00
50-425-00-4597 TRANSFER FEES	0.00	15.34	0.00	0.00
50-425-00-4598 CASH SHORT/LONG	( 98.00)	( 87.00)	0.00	0.00
50-425-00-4599 UTILITY CONNECT FEE	12,340.00	10,800.00	10,000.00	10,000.00
50-425-00-4600 REIMBURSEMENTS	14,191.16	7,492.31	0.00	0.00
50-425-00-4610 O-EPIC INS REIMBURSEMENTS	0.00	1,225.89	0.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	1,440.00	1,740.00	1,600.00	1,600.00
50-425-00-4635 SERVICE LINE PROGRAM FUNDS	0.00	0.00	0.00	250.00
50-425-00-4640 OTHER REVENUE	878.00	4,692.49	5,000.00	0.00
50-425-00-4650 INTEREST - METER DEPOSITS	2,110.46	1,624.25	2,000.00	1,800.00
50-425-00-4651 INTEREST - MMA FUNDS	824.40	2,046.63	500.00	1,000.00
50-425-00-4800 TRANSFER FEES	40.00	0.00	0.00	0.00
50-425-00-4801 TRNSFR FROM TRCP SALES TAX	415,734.00	202,610.49	238,000.00	0.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	506,640.00	499,540.00
<b>TOTAL REVENUES</b>	<b>6,255,018.56</b>	<b>5,853,501.86</b>	<b>6,736,290.00</b>	<b>6,494,640.00</b>
	=====	=====	=====	=====

50 -MMA

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>PERSONAL SERVICES</u>				
50-519-60-6010 SALARIES	74,500.00	74,307.75	77,000.00	77,000.00
50-519-60-6110 PAYROLL TAXES	5,699.25	5,684.50	6,000.00	6,000.00
50-519-60-6120 UNEMPLOYMENT TAXES	177.00	161.54	200.00	200.00
50-519-60-6160 RETIREMENT	6,750.00	6,730.75	7,000.00	7,000.00
50-519-60-6270 EMPLOYEE INSURANCES	6,948.04	7,390.68	8,000.00	7,600.00
50-519-60-6272 EMPLOYEE ASSISTANCE PROGRAM	<u>336.00</u>	<u>252.00</u>	<u>340.00</u>	<u>340.00</u>
TOTAL PERSONAL SERVICES	94,410.29	94,527.22	98,540.00	98,140.00
<u>MATERIALS AND SUPPLIES</u>				
50-519-70-7020 GAS, DIESEL AND OIL	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	750.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
50-519-75-7540 PHONE REIMBURSEMENT	900.00	900.00	1,410.00	900.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	960.80	940.00	1,000.00	1,200.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	<u>581.08</u>	<u>1,403.70</u>	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	2,441.88	3,243.70	3,410.00	3,300.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
50-520-60-6010 SALARIES	219,743.09	205,299.75	208,000.00	218,000.00
50-520-60-6110 PAYROLL TAXES	16,840.25	15,738.76	16,200.00	16,700.00
50-520-60-6120 UNEMPLOYMENT TAXES	1,041.20	813.13	1,000.00	1,100.00
50-520-60-6160 RETIREMENT	20,040.18	18,772.04	20,700.00	22,000.00
50-520-60-6270 EMPLOYEE INSURANCES	<u>31,644.75</u>	<u>35,609.65</u>	<u>40,000.00</u>	<u>38,000.00</u>
TOTAL PERSONAL SERVICES	289,309.47	276,233.33	285,900.00	295,800.00
<u>MATERIALS AND SUPPLIES</u>				
50-520-70-7000 OFFICE SUPPLIES	58.23	17.60	100.00	100.00
50-520-70-7010 OPERATING SUPPLIES	114,621.17	115,660.42	125,000.00	125,000.00
50-520-70-7020 GAS, DIESEL AND OIL	10,954.10	13,765.68	15,000.00	15,000.00
50-520-70-7080 ELECTRICITY PURCHASE	<u>2,615,300.72</u>	<u>2,842,705.13</u>	<u>2,800,000.00</u>	<u>2,800,000.00</u>
TOTAL MATERIALS AND SUPPLIES	2,740,934.22	2,972,148.83	2,940,100.00	2,940,100.00
<u>OTHER SERVICES AND CHARGES</u>				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	5,227.96	13,061.34	15,000.00	15,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	9,573.05	5,675.15	10,000.00	10,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	4,197.76	4,037.70	6,000.00	6,000.00
50-520-75-7535 VEHICLE/EQUIP LEASES	0.00	0.00	0.00	27,000.00
50-520-75-7540 UTILITIES, PHONES	5,489.80	6,190.31	6,500.00	7,000.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	885.00	885.00	1,000.00	1,000.00
50-520-75-7570 UNIFORMS	3,512.56	2,860.97	3,750.00	3,750.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	475.95	497.00	1,000.00	1,000.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	4,941.06	4,315.11	7,000.00	7,000.00
50-520-75-7600 CONTRACT LABOR	68,448.48	58,372.36	100,000.00	80,000.00
50-520-75-7630 DUE TO STATE-TAXES	<u>182,154.59</u>	<u>187,744.83</u>	<u>195,000.00</u>	<u>185,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	284,906.21	283,639.77	345,250.00	342,750.00



50 -MMA

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>CAPITAL OUTLAY</u>				
50-520-80-8010 CAPITAL OUTLAY	<u>32,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	32,000.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
50-520-85-8500 TRANSFERS TO	<u>675,000.00</u>	<u>675,000.00</u>	<u>675,000.00</u>	<u>675,000.00</u>
TOTAL TRANSFERS	675,000.00	675,000.00	675,000.00	675,000.00
<u>PERSONAL SERVICES</u>				
50-521-60-6010 SALARIES	165,345.22	141,891.68	145,000.00	145,000.00
50-521-60-6110 PAYROLL TAXES	12,215.64	10,473.87	12,000.00	12,000.00
50-521-60-6120 UNEMPLOYMENT TAXES	965.42	634.07	1,000.00	1,000.00
50-521-60-6160 RETIREMENT	16,084.59	11,297.53	14,000.00	14,500.00
50-521-60-6270 EMPLOYEE INSURANCES	34,707.30	26,288.71	38,000.00	38,000.00
50-521-60-6272 O-EPIC EMPLOYEE INS PYMTS	<u>2,338.45</u>	<u>(1,251.65)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	231,656.62	189,334.21	210,000.00	210,500.00
<u>MATERIALS AND SUPPLIES</u>				
50-521-70-7000 OFFICE SUPPLIES	196.93	39.67	200.00	200.00
50-521-70-7010 OPERATING SUPPLIES	41,365.95	41,614.71	48,000.00	48,000.00
50-521-70-7020 GAS. DIESEL AND OIL	9,998.51	9,123.75	18,000.00	15,000.00
50-521-70-7030 CHEMICALS AND LAB	<u>3,171.30</u>	<u>3,466.32</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MATERIALS AND SUPPLIES	54,732.69	54,244.45	71,200.00	68,200.00
<u>OTHER SERVICES AND CHARGES</u>				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	12,571.30	4,161.81	14,000.00	14,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	16,079.90	1,435.31	3,000.00	3,000.00
50-521-75-7530 MAINT. & REPAIR - OTHER	13,889.99	8,767.50	15,000.00	15,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	187.14	10,741.92	10,000.00	10,000.00
50-521-75-7533 LIFT STATION EXPENSE	5,774.66	26,451.56	25,000.00	5,000.00
50-521-75-7540 UTILITIES, PHONES	35,056.01	37,005.40	40,000.00	40,000.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	175.00	175.00	300.00	300.00
50-521-75-7560 RENTALS AND LEASES	1,000.00	1,000.00	1,000.00	1,000.00
50-521-75-7570 UNIFORMS	2,384.16	1,480.46	2,500.00	2,500.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	1,757.23	1,963.62	3,000.00	3,000.00
50-521-75-7600 CONTRACT LABOR	0.00	16,151.40	0.00	0.00
50-521-75-7615 DEQ FEES	<u>7,271.87</u>	<u>8,487.76</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	96,147.26	117,821.74	123,800.00	103,800.00
<u>CAPITAL OUTLAY</u>				
50-521-80-8010 CAPITAL OUTLAY	<u>78,253.94</u>	<u>15,915.00</u>	<u>30,000.00</u>	<u>20,000.00</u>
TOTAL CAPITAL OUTLAY	78,253.94	15,915.00	30,000.00	20,000.00
<u>TRANSFERS</u>				
50-521-85-8500 TRANSFERS TO	<u>217,582.50</u>	<u>215,579.37</u>	<u>220,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	217,582.50	215,579.37	220,000.00	0.00

50 -MMA

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
50-522-75-7600 CONTRACT LABOR	689,389.26	632,788.45	685,000.00	685,000.00
TOTAL OTHER SERVICES AND CHARGES	689,389.26	632,788.45	685,000.00	685,000.00
<u>PERSONAL SERVICES</u>				
50-524-60-6010 SALARIES	16,241.00	12,537.00	13,500.00	14,000.00
50-524-60-6110 PAYROLL TAXES	1,242.46	959.12	1,000.00	1,100.00
50-524-60-6120 UNEMPLOYMENT TAXES	158.25	73.20	300.00	200.00
TOTAL PERSONAL SERVICES	17,641.71	13,569.32	14,800.00	15,300.00
<u>MATERIALS AND SUPPLIES</u>				
50-524-70-7010 OPERATING SUPPLIES	2,330.91	1,683.53	2,500.00	2,500.00
50-524-70-7020 CONCESSION	1,252.95	1,064.59	2,500.00	2,000.00
50-524-70-7030 CHEMICALS AND LAB	1,790.09	2,221.27	2,500.00	2,000.00
TOTAL MATERIALS AND SUPPLIES	5,373.95	4,969.39	7,500.00	6,500.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
50-525-60-6010 SALARIES	101,808.34	69,152.87	105,000.00	100,000.00
50-525-60-6110 PAYROLL TAXES	7,468.29	5,113.19	8,000.00	7,700.00
50-525-60-6120 UNEMPLOYMENT TAXES	736.36	337.58	800.00	800.00
50-525-60-6160 RETIREMENT	9,780.83	5,849.41	10,000.00	10,000.00
50-525-60-6270 EMPLOYEE INSURANCES	27,150.48	18,853.84	32,000.00	30,400.00
TOTAL PERSONAL SERVICES	146,944.30	99,306.89	155,800.00	148,900.00
<u>MATERIALS AND SUPPLIES</u>				
50-525-70-7000 OFFICE SUPPLIES	3,990.27	3,616.22	7,500.00	5,000.00
50-525-70-7010 OPERATING SUPPLIES	18,724.13	19,536.40	26,000.00	26,000.00
TOTAL MATERIALS AND SUPPLIES	22,714.40	23,152.62	33,500.00	31,000.00
<u>OTHER SERVICES AND CHARGES</u>				
50-525-75-7510 MAINT. & REPAIR - BUILDING	6,201.74	4,567.54	5,000.00	5,000.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	3,383.58	1,361.00	5,000.00	4,000.00
50-525-75-7540 UTILITIES, PHONES	13,832.61	16,626.40	15,000.00	20,000.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	10,183.05	8,644.17	10,000.00	10,000.00
50-525-75-7560 RENTALS AND LEASES	3,285.84	3,285.84	3,290.00	3,300.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	6,103.25	6,284.09	7,000.00	7,000.00
50-525-75-7600 CONTRACT LABOR	1,621.20	11,000.97	2,500.00	2,500.00
50-525-75-7620 MAINTENANCE AGREEMENTS	52,367.75	46,463.56	48,000.00	72,500.00
50-525-75-7630 LEGAL	1,808.79	0.00	20,000.00	20,000.00
50-525-75-7640 AUDIT AND ACCOUNTING	15,000.00	14,600.00	15,000.00	15,000.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	76,328.00	90,069.00	132,000.00	132,000.00
50-525-75-7666 WORKERS COMP INSURANCE	44,899.00	0.00	40,000.00	40,000.00
50-525-75-7670 PERIODIC BANK FEES	124.00	2,493.06	200.00	500.00
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	0.00	48.50	150.00	50.00
50-525-75-7685 UB NOTIFICATIONS	428.50	272.30	500.00	500.00
50-525-75-7690 CREDIT CARD SERVICE FEES	14,247.30	15,510.36	12,000.00	17,000.00
50-525-75-7870 EMPLOYEE BENEFIT OBLIGATION	0.00	0.00	50,000.00	50,000.00

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2018

50 -MMA

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
50-525-75-8000 DEBT SERVICE-PRINCIPAL 2012	405,000.00	200,311.09	235,000.00	0.00
50-525-75-8010 DEBT SERVICE-INTEREST 2012	9,234.00	1,674.40	2,100.00	0.00
50-525-75-8020 DEBT SERVICE-ADMIN FEES 2012	1,500.00	625.00	1,500.00	0.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	125,000.00	130,000.04	125,000.00	135,000.00
50-525-75-8040 DEBT SERV-INTEREST 2013	58,745.00	54,792.50	55,000.00	51,000.00
50-525-75-8050 DEBT SERV-ADMIN FEES 2013	1,500.00	1,500.00	1,500.00	1,500.00
50-525-75-8060 DEBT SERVICE PRINCIPAL 2017	0.00	0.00	0.00	170,000.00
50-525-75-8070 DEBT SERVICE INTEREST 2017	0.00	0.00	0.00	42,000.00
50-525-75-8080 DEBT SERVICE ADMIN FEES 2017	0.00	0.00	0.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	850,545.61	610,129.82	785,740.00	800,350.00
<u>CAPITAL OUTLAY</u>				
50-525-80-8010 CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	6,529,984.31	6,281,604.11	6,736,290.00	6,494,640.00
REVENUES OVER/(UNDER) EXPENDITURES	( 274,965.75)	( 428,102.25)	0.00	0.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

60 -TAX REV CAPITAL PROJECTS  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>380,740.96</u>	<u>506,080.06</u>	<u>395,500.00</u>	<u>809,500.00</u>
	TOTAL REVENUES	<u>380,740.96</u>	<u>506,080.06</u>	<u>395,500.00</u>	<u>809,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	7.00	5.00	10.00	50.00
	SEWER PROJ DEBT SERVICE	415,734.00	202,610.49	238,000.00	0.00
	SEWER PROJ CONSTRUCTION	<u>0.00</u>	<u>64,148.97</u>	<u>125,000.00</u>	<u>809,000.00</u>
	TOTAL EXPENDITURES	<u>415,741.00</u>	<u>266,764.46</u>	<u>363,010.00</u>	<u>809,050.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	( 35,000.04)	239,315.60	32,490.00	450.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2018

## 60 -TAX REV CAPITAL PROJECTS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
60-400-00-4000 SALES TAX	379,576.10	429,722.70	395,000.00	394,000.00
60-400-00-4999 CASH CARRYFORWARD	0.00	0.00	0.00	415,000.00
60-400-46-4600 REIMBURSEMENTS	0.00	130.44	0.00	0.00
60-400-46-4610 FEMA REIMBURSEMENTS	0.00	75,047.51	0.00	0.00
60-430-00-4650 INTEREST	1,164.86	1,179.41	500.00	500.00
<b>TOTAL REVENUES</b>	<b>380,740.96</b>	<b>506,080.06</b>	<b>395,500.00</b>	<b>809,500.00</b>

60 -TAX REV CAPITAL PROJECTS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
60-500-75-7670 PERIODIC FEES	7.00	5.00	10.00	50.00
TOTAL OTHER SERVICES AND CHARGES	7.00	5.00	10.00	50.00
<u>NON-CATAGORY</u>				
<u>TRANSFERS</u>				
60-530-85-8500 TRNSF TO MMA - DEBT PAYMENT	415,734.00	202,610.49	238,000.00	0.00
TOTAL TRANSFERS	415,734.00	202,610.49	238,000.00	0.00
<u>NON-CATAGORY</u>				
60-531-00-8010 CAPITAL OUTLAY	0.00	64,148.97	125,000.00	809,000.00
TOTAL NON-CATAGORY	0.00	64,148.97	125,000.00	809,000.00
TOTAL EXPENDITURES	415,741.00	266,764.46	363,010.00	809,050.00
REVENUES OVER/(UNDER) EXPENDITURES	( 35,000.04)	239,315.60	32,490.00	450.00

65 -MMA CAPITAL IMPROVEMENT  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>284,415.63</u>	<u>285,318.44</u>	<u>1,852,550.00</u>	<u>30,500.00</u>
	TOTAL REVENUES	<u>284,415.63</u>	<u>285,318.44</u>	<u>1,852,550.00</u>	<u>30,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>507,961.86</u>	<u>253,411.37</u>	<u>1,852,500.00</u>	<u>14,000.00</u>
	TOTAL EXPENDITURES	<u>507,961.86</u>	<u>253,411.37</u>	<u>1,852,500.00</u>	<u>14,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 223,546.23)	31,907.07	50.00	16,500.00

65 -MMA CAPITAL IMPROVEMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
65-400-00-4640 OTHER REVENUES	34,618.59	20,000.00	20,000.00	20,800.00
65-400-00-4650 INTEREST	113.79	241.75	50.00	100.00
65-400-00-4730 OMAG INSURANCE REIMBURSEMENTS	0.00	29,322.00	0.00	0.00
65-400-00-4800 TRANSFER FROM MMA WATER	217,582.50	215,579.37	220,000.00	0.00
65-400-00-4840 TRANSFER FROM LOAN PROCEEDS	0.00	0.00	1,600,000.00	9,600.00
65-400-40-4700 FEMA/OEM GRANT FNDS	26,157.75	0.00	0.00	0.00
65-400-46-4600 MMA CIF REIMBURSEMENTS	5,943.00	20,175.32	12,500.00	0.00
<b>TOTAL REVENUES</b>	<b>284,415.63</b>	<b>285,318.44</b>	<b>1,852,550.00</b>	<b>30,500.00</b>



## 65 -MMA CAPITAL IMPROVEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2017-2018 BUDGET	2018-2019 APPROVED
<u>NON-CATAGORY</u>				
65-500-00-8017 CAPITAL OUTLAY	0.00	0.00	0.00	14,000.00
TOTAL NON-CATAGORY	0.00	0.00	0.00	14,000.00
<u>OTHER SERVICES AND CHARGES</u>				
<u>CAPITAL OUTLAY</u>				
65-500-80-8008 RESERVOIR REPAIR	269,323.86	0.00	0.00	0.00
65-500-80-8011 AUTOMATED METERING EXPENSE	0.00	0.00	1,600,000.00	0.00
65-500-80-8014 CAPITAL OUTLAY	21,024.30	30,332.00	20,000.00	0.00
65-500-80-8020 WATER LOAN NOTE PAYMENT	217,582.50	57,438.08	220,000.00	0.00
65-500-80-8021 OPERATING EXP/REPAIRS	31.20	7,500.00	12,500.00	0.00
65-500-80-8022 PRINCIPAL- LOAN SERIES 2017	0.00	124,166.67	0.00	0.00
65-500-80-8023 INTEREST-NOTE SERIES 2017	0.00	33,099.62	0.00	0.00
65-500-80-8024 ADMIN FEES-NOTE 2017	0.00	875.00	0.00	0.00
TOTAL CAPITAL OUTLAY	507,961.86	253,411.37	1,852,500.00	0.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	507,961.86	253,411.37	1,852,500.00	14,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 223,546.23)	31,907.07	50.00	16,500.00