

CITY OF MARLOW  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2019

01 -GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>2,028,820.03</u>	<u>1,835,945.23</u>	<u>2,070,960.00</u>	<u>2,105,530.00</u>
	TOTAL REVENUES	<u>2,028,820.03</u>	<u>1,835,945.23</u>	<u>2,070,960.00</u>	<u>2,105,530.00</u>
<u>EXPENDITURE SUMMARY</u>					
	EMERGENCY MANAGEMENT	23,073.54	0.00	0.00	52,700.00
	CITY CLERK	70,393.42	70,323.50	71,775.00	71,925.00
	MUNICIPAL COURT	49,171.39	17,830.30	48,485.00	10,385.00
	LAKE TAYLOR	30,271.46	26,849.07	39,000.00	39,000.00
	POLICE	623,214.70	619,634.43	652,770.00	655,000.00
	FIRE	281,863.93	291,633.56	323,670.00	322,250.00
	STREET/PARKS	232,253.66	207,243.05	241,400.00	240,150.00
	911 DISPATCH	175,621.74	181,614.12	186,660.00	179,450.00
	CEMETERY	131,830.92	127,890.55	137,441.00	133,000.00
	LIBRARY	103,084.75	106,150.26	111,627.00	111,775.00
	ANIMAL CONTROL	47,229.85	48,621.10	50,505.00	50,550.00
	SENIOR CITIZEN	15,893.72	17,119.17	17,485.00	17,995.00
	GENERAL GOVERNMENT	<u>124,676.44</u>	<u>135,066.36</u>	<u>190,142.00</u>	<u>221,350.00</u>
	TOTAL EXPENDITURES	<u>1,908,579.52</u>	<u>1,849,975.47</u>	<u>2,070,960.00</u>	<u>2,105,530.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	120,240.51	( 14,030.24)	0.00	0.00

**RECEIVED**

JUN 28 2019

State Auditor  
 and Inspector

*Stephens*

## 01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
01-400-40-4000 SALES TAX	859,445.04	865,095.70	785,000.00	795,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	22,959.72	29,371.10	21,000.00	25,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	4,356.56	4,024.45	4,000.00	4,000.00
01-400-40-4040 TOBACCO TAX	18,136.62	12,913.40	16,000.00	12,000.00
01-400-41-4100 CABLE	30,746.17	30,114.86	30,000.00	30,000.00
01-400-41-4110 AT&T	1,903.94	1,721.48	0.00	0.00
01-400-41-4120 CENTERPOINT ENERGY	25,771.25	26,618.61	22,000.00	22,000.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	6,826.16	7,025.88	6,000.00	6,200.00
01-400-42-4140 O-EPIC INS REIMBURSEMENTS	4,141.68	( 2,937.40)	0.00	0.00
01-400-42-4200 BUILDING PERMITS & FEES	1,560.62	5,989.25	1,250.00	3,000.00
01-400-42-4210 ELECTRICAL LICENSE & FEES	330.00	700.00	300.00	300.00
01-400-42-4220 PLUMBER'S LICENSE & FEES	525.00	525.00	300.00	300.00
01-400-42-4230 LIQUOR LICENSE	1,290.00	6,820.00	2,750.00	5,000.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	100.00	1,150.00	400.00	400.00
01-400-42-4250 VENDING LICENSES	100.00	160.00	50.00	100.00
01-400-43-4300 POLICE FINES	56,493.93	58,936.63	60,000.00	60,000.00
01-400-43-4305 DUI FEES FROM COUNTY	1,581.40	984.59	1,500.00	1,500.00
01-400-43-4310 LIBRARY FINES	3,765.64	3,784.26	2,500.00	3,000.00
01-400-43-4320 ANIMAL CONTROL REVENUE	1,274.00	1,959.00	700.00	1,000.00
01-400-43-4330 COURT COSTS	11,534.00	18,922.00	15,000.00	15,000.00
01-400-44-4400 RENTAL	9,250.00	7,150.00	8,000.00	7,000.00
01-400-44-4410 CEMETERY LOT SALES	16,275.00	14,008.75	12,500.00	12,500.00
01-400-45-4420 OIL AND GAS ROYALTIES	617.09	0.00	0.00	0.00
01-400-45-4500 GRAVE OPENINGS	19,004.99	22,399.99	18,000.00	19,000.00
01-400-45-4510 COPIES/FAXES	387.00	367.50	300.00	300.00
01-400-45-4520 RURAL FIRE RUNS	400.00	0.00	0.00	0.00
01-400-45-4530 STONE SETTING FEES	215.00	15.00	500.00	0.00
01-400-45-4540 REZONING FEES	600.00	4,100.00	500.00	500.00
01-400-46-4600 REIMBURSEMENTS	1,582.28	1,940.50	6,000.00	1,500.00
01-400-46-4605 CODE ENFORCEMENT FEES	5,159.93	11,761.24	5,000.00	6,000.00
01-400-46-4615 AG/HAY LEASES	13,511.80	11,146.80	13,500.00	11,000.00
01-400-46-4640 OTHER REVENUE	10,561.52	9,469.22	8,000.00	8,000.00
01-400-46-4650 INTEREST	1,686.77	3,082.17	1,000.00	1,500.00
01-400-46-4670 FIRE DONATIONS	2,600.00	0.00	0.00	0.00
01-400-46-4690 FOURTH OF JULY REVENUE	5,828.50	5,262.00	5,000.00	5,000.00
01-400-47-4705 OEM/FEMA REIMBURSEMENTS	26,038.49	0.00	0.00	0.00
01-400-47-4710 LIBRARY STATE AID GRANTS	3,942.78	3,976.68	3,000.00	3,000.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	3,743.85	4,000.00	3,750.00	4,000.00
01-400-47-4720 EM PERFORMANCE GRANT	0.00	0.00	0.00	10,000.00
01-400-48-4800 TRANSFERS FROM MMA ELEC	675,000.00	562,500.00	675,000.00	648,000.00
01-400-48-4810 TRANSFERS FROM CIF-USE TAX	104,941.22	37,500.00	45,000.00	42,000.00
01-404-00-4260 CAMPING/BOATING PERMITS	17,190.32	11,120.18	15,000.00	15,000.00
01-404-00-4430 LAKE LOT LEASES	4,035.00	4,437.15	3,800.00	3,800.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	230,860.00	276,130.00
01-413-00-4660 911 FEES-LAND LINE	16,986.86	12,085.56	17,500.00	12,000.00
01-413-00-4661 911 FEES-MOBILE	36,417.44	35,743.68	30,000.00	35,500.00
01-413-00-4662 PREPAID WIRELESS 911 FEES	2.46	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,028,820.03</b>	<b>1,835,945.23</b>	<b>2,070,960.00</b>	<b>2,105,530.00</b>

## 01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PERSONAL SERVICES</u>				
01-501-60-6010 SALARIES	20,725.28	0.00	0.00	37,000.00
01-501-60-6110 PAYROLL TAXES	437.54	0.00	0.00	2,900.00
01-501-60-6120 UNEMPLOYMENT TAXES	57.20	0.00	0.00	200.00
01-501-60-6160 RETIREMENT	416.00	0.00	0.00	3,700.00
01-501-60-6270 EMPLOYEE INSURANCES	1,343.76	0.00	0.00	7,550.00
TOTAL PERSONAL SERVICES	22,979.78	0.00	0.00	51,350.00
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
01-501-75-7540 UTILITIES, PHONES	0.00	0.00	0.00	1,200.00
01-501-75-7570 UNIFORMS	93.76	0.00	0.00	0.00
01-501-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	0.00	150.00
TOTAL OTHER SERVICES AND CHARGES	93.76	0.00	0.00	1,350.00
<u>PERSONAL SERVICES</u>				
01-502-60-6010 SALARIES	52,000.04	53,062.40	53,100.00	53,100.00
01-502-60-6110 PAYROLL TAXES	3,886.38	3,802.15	4,100.00	4,100.00
01-502-60-6120 UNEMPLOYMENT TAXES	176.00	120.14	200.00	200.00
01-502-60-6160 RETIREMENT	5,099.90	5,006.00	5,210.00	5,200.00
01-502-60-6270 EMPLOYEE INSURANCES	8,037.10	6,810.81	7,600.00	7,550.00
01-502-60-6271 EMPLOYEE ASSISTANCE PROGRAM	594.00	792.00	792.00	825.00
TOTAL PERSONAL SERVICES	69,793.42	69,593.50	71,002.00	70,975.00
<u>MATERIALS AND SUPPLIES</u>				
<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	0.00	130.00	150.00	150.00
01-502-75-7580 CERTF, TRAINING, TRAVEL	0.00	0.00	23.00	200.00
TOTAL OTHER SERVICES AND CHARGES	600.00	730.00	773.00	950.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-503-60-6010 SALARIES	25,302.91	5,753.34	25,800.00	0.00
01-503-60-6110 PAYROLL TAXES	1,782.76	414.64	2,000.00	0.00
01-503-60-6120 UNEMPLOYMENT TAXES	180.83	54.34	200.00	0.00
01-503-60-6160 RETIREMENT	2,430.28	375.19	2,500.00	0.00
01-503-60-6270 EMPLOYEE INSURANCES	8,037.10	1,110.79	7,600.00	0.00
TOTAL PERSONAL SERVICES	37,733.88	7,708.30	38,100.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
01-503-70-7000 OFFICE SUPPLIES	1,115.00	122.00	122.00	0.00
TOTAL MATERIALS AND SUPPLIES	1,115.00	122.00	122.00	0.00

## 01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>OTHER SERVICES AND CHARGES</b>				
01-503-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	60.00	60.00
01-503-75-7580 CERTIF., TRAINING & TRAVEL	122.51	0.00	3.00	125.00
01-503-75-7600 CONTRACT LABOR	10,200.00	10,000.00	10,200.00	10,200.00
TOTAL OTHER SERVICES AND CHARGES	10,322.51	10,000.00	10,263.00	10,385.00
<b>MATERIALS AND SUPPLIES</b>				
01-504-70-7010 OPERATING SUPPLIES	373.55	551.69	870.00	750.00
01-504-70-7020 GAS, FUELS, & OIL	425.92	238.47	630.00	750.00
TOTAL MATERIALS AND SUPPLIES	799.47	790.16	1,500.00	1,500.00
<b>OTHER SERVICES AND CHARGES</b>				
01-504-75-7500 MAINT & REPAIR - VEHICLES	158.00	181.62	500.00	500.00
01-504-75-7540 UTILITIES, PHONES	9,754.08	8,731.44	12,000.00	12,000.00
01-504-75-7600 CONTRACT LABOR	19,559.91	17,145.85	25,000.00	25,000.00
TOTAL OTHER SERVICES AND CHARGES	29,471.99	26,058.91	37,500.00	37,500.00
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
01-505-60-6010 SALARIES	414,048.04	416,481.32	425,000.00	430,000.00
01-505-60-6110 PAYROLL TAXES	11,108.64	9,949.75	12,400.00	12,500.00
01-505-60-6120 UNEMPLOYMENT TAXES	1,696.05	1,213.81	2,000.00	2,000.00
01-505-60-6160 RETIREMENT	49,731.61	48,255.73	56,000.00	56,000.00
01-505-60-6270 EMPLOYEE INSURANCES	75,535.77	66,760.45	72,400.00	75,100.00
TOTAL PERSONAL SERVICES	552,120.11	542,661.06	567,800.00	575,600.00
<b>MATERIALS AND SUPPLIES</b>				
01-505-70-7000 OFFICE SUPPLIES	856.38	862.48	865.00	750.00
01-505-70-7010 OPERATING SUPPLIES	4,825.68	5,750.11	5,755.00	5,000.00
01-505-70-7020 GAS. DIESEL AND OIL	28,528.33	34,288.28	34,290.00	32,500.00
TOTAL MATERIALS AND SUPPLIES	34,210.39	40,900.87	40,910.00	38,250.00
<b>OTHER SERVICES AND CHARGES</b>				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	15,837.42	16,389.36	17,140.00	15,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	3,069.96	1,661.03	2,500.00	2,500.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	1,341.13	255.00	1,750.00	1,750.00
01-505-75-7540 UTILITIES, PHONES	4,288.32	4,527.74	4,850.00	4,500.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	102.00	0.00	150.00	150.00
01-505-75-7570 UNIFORMS	614.89	796.75	2,500.00	1,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	1,310.92	2,463.27	2,470.00	3,000.00
01-505-75-7590 EMPLOYEE PHYSICALS	1,070.00	120.00	750.00	750.00
01-505-75-7600 CONTRACT LABOR	217.80	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	3,223.76	3,833.55	4,750.00	4,500.00
01-505-75-7860 JAIL COST/FOOD	0.00	0.00	700.00	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	36,884.20	36,072.50	44,060.00	41,150.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2019

## 01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
01-506-60-6010 SALARIES	182,649.31	188,001.47	195,000.00	200,000.00
01-506-60-6110 PAYROLL TAXES	2,630.52	2,635.58	4,000.00	4,000.00
01-506-60-6120 UNEMPLOYMENT TAXES	972.02	608.25	900.00	800.00
01-506-60-6160 RETIREMENT	24,907.57	25,162.88	27,500.00	28,000.00
01-506-60-6270 EMPLOYEE INSURANCES	28,066.84	26,270.01	30,400.00	30,100.00
01-506-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	0.00	222.73	0.00	0.00
TOTAL PERSONAL SERVICES	239,226.26	242,900.92	257,800.00	262,900.00
<b>MATERIALS AND SUPPLIES</b>				
01-506-70-7000 OFFICE SUPPLIES	196.56	51.51	200.00	200.00
01-506-70-7010 OPERATING SUPPLIES	1,813.88	1,210.21	2,000.00	2,000.00
01-506-70-7020 GAS. DIESEL AND OIL	6,075.21	6,677.64	6,680.00	6,000.00
01-506-70-7040 MEDICAL SUPPLIES	754.53	51.53	1,400.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	8,840.18	7,990.89	10,280.00	9,200.00
<b>OTHER SERVICES AND CHARGES</b>				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	6,906.84	9,306.97	10,000.00	10,000.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	1,788.21	1,757.32	2,500.00	2,500.00
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	2,634.64	1,680.46	4,000.00	4,000.00
01-506-75-7530 STATE GRANT EXPENSES	3,312.00	2,198.90	3,840.00	4,000.00
01-506-75-7540 UTILITIES, PHONES	2,785.34	4,883.07	5,700.00	3,000.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,792.75	3,632.00	5,750.00	5,750.00
01-506-75-7570 UNIFORMS	875.59	826.80	1,500.00	2,500.00
01-506-75-7575 BUNKER GEAR	1,279.00	54.00	1,500.00	1,500.00
01-506-75-7580 CERTIF., TRAINING & TRAVEL	1,355.12	2,715.36	6,000.00	3,000.00
01-506-75-7590 EMPLOYEE PHYSICALS	475.00	550.00	500.00	600.00
01-506-75-7720 FIRE PREVENTION PROGRAMS	0.00	294.87	300.00	300.00
01-506-75-7730 VOLUNTEERS	9,732.00	10,944.00	10,000.00	9,000.00
01-506-75-7740 HOSES, NOZZLES, ADAPTERS	861.00	1,898.00	4,000.00	4,000.00
TOTAL OTHER SERVICES AND CHARGES	33,797.49	40,741.75	55,590.00	50,150.00
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
01-507-60-6010 SALARIES	111,645.29	78,396.92	78,500.00	120,000.00
01-507-60-6110 PAYROLL TAXES	7,718.55	4,987.59	9,000.00	8,100.00
01-507-60-6120 UNEMPLOYMENT TAXES	661.04	235.52	800.00	800.00
01-507-60-6160 RETIREMENT	10,764.53	6,168.31	11,700.00	10,500.00
01-507-60-6270 EMPLOYEE INSURANCES	29,493.45	14,391.61	24,040.00	30,100.00
TOTAL PERSONAL SERVICES	160,282.86	104,179.95	124,040.00	169,500.00
<b>MATERIALS AND SUPPLIES</b>				
01-507-70-7000 OFFICE SUPPLIES	86.94	28.29	100.00	50.00
01-507-70-7010 OPERATING SUPPLIES	4,455.08	3,969.82	5,000.00	5,000.00
01-507-70-7020 GAS. DIESEL AND OIL	8,332.72	8,821.34	10,000.00	10,000.00
01-507-70-7030 CHEMICALS AND LAB	2,241.00	2,475.80	2,480.00	2,000.00
TOTAL MATERIALS AND SUPPLIES	15,115.74	15,295.25	17,580.00	17,050.00

## 01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
01-507-75-7060 ROAD MATERIALS	3,693.21	7,899.59	8,000.00	10,000.00
01-507-75-7070 SIGNS	445.36	526.62	1,000.00	750.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	5,049.51	8,172.89	8,380.00	6,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	3,907.55	4,030.56	6,000.00	6,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	8,342.66	8,330.76	7,000.00	7,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	1,612.62	321.43	1,500.00	1,500.00
01-507-75-7540 UTILITIES, PHONES	2,355.94	2,337.35	3,200.00	850.00
01-507-75-7550 MAINT & REPAIR - SPLASHPAD	0.00	( 51.09)	0.00	0.00
01-507-75-7570 UNIFORMS	938.79	490.24	1,700.00	1,000.00
01-507-75-7580 CERTIF., TRAINING & TRAVEL	2,323.27	50.00	1,000.00	500.00
01-507-75-7600 CONTRACT LABOR	28,186.14	55,659.50	62,000.00	20,000.00
TOTAL OTHER SERVICES AND CHARGES	56,855.06	87,767.85	99,780.00	53,600.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-510-60-6010 SALARIES	114,308.25	123,580.00	123,500.00	115,000.00
01-510-60-6110 PAYROLL TAXES	8,744.74	9,082.80	9,490.00	8,800.00
01-510-60-6120 UNEMPLOYMENT TAXES	859.33	482.76	900.00	900.00
01-510-60-6160 RETIREMENT	9,909.80	9,770.87	10,100.00	11,000.00
01-510-60-6270 EMPLOYEE INSURANCES	32,092.40	25,782.21	28,400.00	30,100.00
TOTAL PERSONAL SERVICES	165,914.52	168,698.64	172,390.00	165,800.00
<u>MATERIALS AND SUPPLIES</u>				
01-510-70-7010 OPERATING SUPPLIES	1,502.23	1,429.62	1,500.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	1,502.23	1,429.62	1,500.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-510-75-7540 UTILITIES, PHONES	7,915.20	7,915.20	9,000.00	8,000.00
01-510-75-7570 UNIFORMS	0.00	455.66	500.00	500.00
01-510-75-7580 CERT, TRNG & TRAVEL	0.00	0.00	150.00	150.00
01-510-75-7620 MAINTENANCE AGREEMENTS	289.79	3,115.00	3,120.00	3,500.00
TOTAL OTHER SERVICES AND CHARGES	8,204.99	11,485.86	12,770.00	12,150.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-511-60-6010 SALARIES	81,922.86	81,369.11	83,000.00	83,000.00
01-511-60-6110 PAYROLL TAXES	6,248.92	6,045.31	6,400.00	6,400.00
01-511-60-6120 UNEMPLOYMENT TAXES	553.01	310.29	600.00	600.00
01-511-60-6160 RETIREMENT	7,892.33	7,607.48	8,300.00	8,000.00
01-511-60-6270 EMPLOYEE INSURANCES	24,069.30	20,091.60	22,800.00	22,600.00
TOTAL PERSONAL SERVICES	120,686.42	115,423.79	121,100.00	120,600.00
<u>MATERIALS AND SUPPLIES</u>				
01-511-70-7010 OPERATING SUPPLIES	795.79	1,996.59	1,575.00	1,000.00
01-511-70-7020 GAS. DIESEL AND OIL	3,487.83	4,133.06	5,000.00	5,000.00
01-511-70-7030 CHEMICALS AND LAB	0.00	106.90	500.00	500.00
TOTAL MATERIALS AND SUPPLIES	4,283.62	6,236.55	7,075.00	6,500.00

## 01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>OTHER SERVICES AND CHARGES</b>				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	1,934.36	1,343.11	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	1,045.84	785.86	1,500.00	1,500.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	2,839.03	2,850.34	2,852.00	1,500.00
01-511-75-7530 MAINT. & REPAIR - OTHER	53.25	552.75	180.00	0.00
01-511-75-7540 UTILITIES, PHONES	588.84	325.57	350.00	400.00
01-511-75-7570 UNIFORMS	399.56	372.58	1,000.00	1,000.00
01-511-75-7600 CONTRACT LABOR	0.00	0.00	1,884.00	0.00
TOTAL OTHER SERVICES AND CHARGES	6,860.88	6,230.21	9,266.00	5,900.00
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
01-514-60-6010 SALARIES	56,601.20	60,412.86	61,000.00	63,000.00
01-514-60-6020 STATE GRANT SALARIES	3,041.00	0.00	0.00	0.00
01-514-60-6110 PAYROLL TAXES	4,562.97	4,449.92	4,700.00	4,700.00
01-514-60-6120 UNEMPLOYMENT TAXES	500.83	345.13	500.00	525.00
01-514-60-6160 RETIREMENT	2,654.55	2,601.84	2,800.00	2,800.00
01-514-60-6270 EMPLOYEE INSURANCES	8,023.10	6,810.81	7,600.00	7,550.00
TOTAL PERSONAL SERVICES	75,383.65	74,620.56	76,600.00	78,575.00
<b>MATERIALS AND SUPPLIES</b>				
01-514-70-7000 OFFICE SUPPLIES	222.31	179.10	500.00	250.00
01-514-70-7010 OPERATING SUPPLIES	2,790.15	2,798.96	3,000.00	3,200.00
TOTAL MATERIALS AND SUPPLIES	3,012.46	2,978.06	3,500.00	3,450.00
<b>OTHER SERVICES AND CHARGES</b>				
01-514-75-7510 MAINT. & REPAIR - BUILDING	4,273.99	9,384.55	8,975.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	4,674.99	5,354.38	5,885.00	5,500.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	95.59	667.00	667.00	750.00
01-514-75-7620 MAINTENANCE AGREEMENTS	5,686.05	5,945.62	6,000.00	6,000.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	9,958.02	7,200.09	10,000.00	10,000.00
TOTAL OTHER SERVICES AND CHARGES	24,688.64	28,551.64	31,527.00	29,750.00
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
01-515-60-6010 SALARIES	30,349.81	30,557.66	31,000.00	32,000.00
01-515-60-6110 PAYROLL TAXES	2,351.26	2,287.35	2,400.00	2,500.00
01-515-60-6120 UNEMPLOYMENT TAXES	181.86	94.51	200.00	200.00
01-515-60-6160 RETIREMENT	3,004.87	2,920.00	3,000.00	2,900.00
01-515-60-6270 EMPLOYEE INSURANCES	8,023.10	6,956.62	7,600.00	7,550.00
TOTAL PERSONAL SERVICES	43,910.90	42,816.14	44,200.00	45,150.00
<b>MATERIALS AND SUPPLIES</b>				
01-515-70-7010 OPERATING SUPPLIES	708.23	895.97	1,000.00	1,000.00
01-515-70-7020 GAS. DIESEL AND OIL	2,154.88	2,354.83	2,500.00	2,500.00
TOTAL MATERIALS AND SUPPLIES	2,863.11	3,250.80	3,500.00	3,500.00

CITY OF MARLOW  
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## 01 -GENERAL FUND

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>OTHER SERVICES AND CHARGES</b>				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	125.84	1,689.28	1,690.00	1,000.00
01-515-75-7540 UTILITIES, PHONES	300.00	300.00	300.00	300.00
01-515-75-7570 UNIFORMS	30.00	214.88	215.00	300.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	0.00	350.00	600.00	300.00
TOTAL OTHER SERVICES AND CHARGES	455.84	2,554.16	2,805.00	1,900.00
<b>PERSONAL SERVICES</b>				
01-516-60-6010 SALARIES	9,133.56	10,269.56	10,270.00	11,000.00
01-516-60-6110 PAYROLL TAXES	698.73	755.29	800.00	845.00
01-516-60-6120 UNEMPLOYMENT TAXES	91.34	75.41	150.00	150.00
TOTAL PERSONAL SERVICES	9,923.63	11,100.26	11,220.00	11,995.00
<b>MATERIALS AND SUPPLIES</b>				
01-516-70-7020 GAS. DIESEL AND OIL	2,932.81	3,764.88	3,765.00	3,500.00
TOTAL MATERIALS AND SUPPLIES	2,932.81	3,764.88	3,765.00	3,500.00
<b>OTHER SERVICES AND CHARGES</b>				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	496.00	1,388.37	1,500.00	1,500.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	2,541.28	865.66	1,000.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES	3,037.28	2,254.03	2,500.00	2,500.00
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
<b>MATERIALS AND SUPPLIES</b>				
01-517-70-7010 OPERATING SUPPLIES	2,229.88	3,460.05	4,000.00	2,000.00
01-517-70-7020 GAS. DIESEL AND OIL	1,038.34	816.31	1,000.00	1,200.00
TOTAL MATERIALS AND SUPPLIES	3,268.22	4,276.36	5,000.00	3,200.00
<b>OTHER SERVICES AND CHARGES</b>				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	320.05	959.78	960.00	750.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	933.94	734.60	2,000.00	2,000.00
01-517-75-7530 MAINT. & REPAIR - OTHER	0.00	1,535.46	1,540.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	15,317.58	5,075.68	18,000.00	5,000.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,140.00	585.00	1,000.00	1,200.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	0.00	160.00	200.00	200.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	5,851.99	9,013.50	19,145.00	20,000.00
01-517-75-7620 MAINTENANCE AGREEMENTS	5,230.32	5,109.05	5,143.00	10,000.00
01-517-75-7630 LEGAL	17,249.34	9,590.17	20,000.00	20,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	14,600.00	15,050.00	15,050.00	16,000.00
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	780.00	720.00	800.00	800.00
01-517-75-7666 WORKERS COMP INSURANCE	0.00	30,000.00	35,000.00	35,000.00
01-517-75-7670 PUBLICATIONS	1,038.57	1,860.51	2,065.00	2,000.00
01-517-75-7855 ELECTIONS	0.00	0.00	2,000.00	2,000.00
01-517-75-7856 CODIFICATIONS	6,469.00	2,511.00	10,000.00	10,000.00
01-517-75-7858 PUBLIC EVENTS	10,349.93	5,730.00	10,000.00	15,000.00
01-517-75-7860 PERIODIC BANK FEES	127.50	117.00	200.00	200.00



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01 -GENERAL FUND

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01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	0.00	0.00	0.00	35,000.00
TOTAL OTHER SERVICES AND CHARGES	79,408.22	88,751.75	143,103.00	176,150.00
<u>CAPITAL OUTLAY</u>				
<u>TRANSFERS</u>				
01-517-85-8000 TRANSFER TO	0.00	38.25	39.00	0.00
01-517-85-8012 TRANSF TO MEDA	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL TRANSFERS	42,000.00	42,038.25	42,039.00	42,000.00
<u>TOTAL EXPENDITURES</u>	<u>1,908,579.52</u>	<u>1,849,975.47</u>	<u>2,070,960.00</u>	<u>2,105,530.00</u>
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>	<u>120,240.51</u>	<u>( 14,030.24)</u>	<u>0.00</u>	<u>0.00</u>

CITY OF MARLOW  
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 AS OF: JUNE 30TH, 2019

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 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6,457,995.02</u>	<u>6,045,682.14</u>	<u>6,494,640.00</u>	<u>6,708,000.00</u>
	TOTAL REVENUES	<u>6,457,995.02</u>	<u>6,045,682.14</u>	<u>6,494,640.00</u>	<u>6,708,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	101,585.31	100,851.66	102,269.00	102,800.00
	ELECTRIC	4,226,243.91	4,048,295.97	4,253,650.00	4,423,850.00
	WATER/SEWER	605,004.39	386,271.90	437,763.00	427,000.00
	SANITATION	688,754.87	616,741.94	685,000.00	685,000.00
	SWIMMING POOL	23,050.26	20,309.26	24,650.00	24,500.00
	MMA GEN GOVERNMENT/ADM	<u>771,262.11</u>	<u>876,380.00</u>	<u>991,308.00</u>	<u>1,044,850.00</u>
	TOTAL EXPENDITURES	<u>6,415,900.85</u>	<u>6,048,850.73</u>	<u>6,494,640.00</u>	<u>6,708,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	42,094.17	( 3,168.59)	0.00	0.00

CITY OF MARLOW  
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REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
50-400-48-4800 TRANSFERS FROM	209.00	548.00	0.00	0.00
50-420-00-4560 ELECTRICITY SALES	3,025,514.60	3,416,457.09	2,850,000.00	4,000,000.00
50-420-00-4561 POWER COST REVENUES	1,271,291.27	690,513.47	1,200,000.00	280,000.00
50-420-00-4562 SECURITY LIGHTS	39,064.90	39,527.55	38,500.00	38,500.00
50-420-00-4563 SALES TAX	189,969.60	181,861.18	185,000.00	185,000.00
50-420-00-4564 LIGHT & POLE SALES	10.00	0.00	0.00	0.00
50-421-00-4570 WATER SALES	537,934.13	547,930.61	550,000.00	560,000.00
50-421-00-4571 BULK WATER SALES	4,581.25	821.15	3,500.00	500.00
50-421-00-4572 WATER TAPS	2,350.00	4,500.00	2,000.00	2,500.00
50-421-00-4573 OTHER WATER REVENUES	0.00	305.00	0.00	0.00
50-422-00-4580 SANITATION	562,663.75	577,662.98	580,000.00	580,000.00
50-422-00-4581 ADMINISTRATIVE FEES	48,653.68	48,325.29	49,000.00	49,000.00
50-422-00-4582 RECYCLING FEE	110,808.36	103,322.62	105,000.00	105,000.00
50-423-00-4585 SEWER REVENUES	246,640.27	252,244.31	240,000.00	250,000.00
50-423-00-4586 SEWER TAPS	725.00	325.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	58,225.00	52,900.00	60,000.00	60,000.00
50-424-00-4400 POOL PARTIES	2,975.00	3,725.00	2,500.00	2,500.00
50-424-00-4550 ADMISSIONS	6,282.10	5,300.50	5,750.00	5,750.00
50-424-00-4555 CONCESSIONS	3,245.50	3,048.00	3,000.00	3,000.00
50-425-00-4590 PENALITES	94,552.10	79,519.11	90,000.00	90,000.00
50-425-00-4591 BAD DEBT COLLECT FEE	0.00	11.76	0.00	0.00
50-425-00-4592 RECONNECT FEES	60.00	0.00	0.00	0.00
50-425-00-4593 POLE RENTALS	14,918.00	14,806.00	14,500.00	14,500.00
50-425-00-4595 MISC RECEIPTS	1,251.00	0.00	1,500.00	1,500.00
50-425-00-4597 TRANSFER FEES	( 15.34)	0.00	0.00	0.00
50-425-00-4598 CASH SHORT/LONG	( 87.00)	( 86.25)	0.00	0.00
50-425-00-4599 UTILITY CONNECT FEE	11,720.00	13,600.00	10,000.00	10,000.00
50-425-00-4600 REIMBURSEMENTS	7,492.31	2,467.64	0.00	0.00
50-425-00-4610 O-EPIC INS REIMBURSEMENTS	3,174.90	( 1,949.01)	0.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	1,740.00	1,170.00	1,600.00	750.00
50-425-00-4635 SERVICE LINE PROGRAM FUNDS	0.00	0.00	250.00	250.00
50-425-00-4640 OTHER REVENUE	4,692.49	335.58	0.00	0.00
50-425-00-4650 INTEREST - METER DEPOSITS	1,624.25	2,191.61	1,800.00	1,800.00
50-425-00-4651 INTEREST - MMA FUNDS	3,118.41	4,290.95	1,000.00	3,000.00
50-425-00-4801 TRNSFR FROM TRCP SALES TAX	202,610.49	0.00	0.00	0.00
50-425-00-4802 TRANSFER FROM	0.00	7.00	0.00	0.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	499,540.00	464,250.00
<b>TOTAL REVENUES</b>	<b>6,457,995.02</b>	<b>6,045,682.14</b>	<b>6,494,640.00</b>	<b>6,708,000.00</b>

CITY OF MARLOW  
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EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>PERSONAL SERVICES</u>				
50-519-60-6010 SALARIES	77,000.06	77,000.06	77,001.00	77,000.00
50-519-60-6110 PAYROLL TAXES	5,890.46	5,684.50	6,000.00	6,000.00
50-519-60-6120 UNEMPLOYMENT TAXES	176.01	161.54	200.00	200.00
50-519-60-6160 RETIREMENT	6,999.98	6,730.75	7,000.00	7,000.00
50-519-60-6270 EMPLOYEE INSURANCES	8,023.10	6,956.62	7,600.00	7,550.00
50-519-60-6272 EMPLOYEE ASSISTANCE PROGRAM	252.00	618.00	618.00	600.00
TOTAL PERSONAL SERVICES	98,341.61	97,151.47	98,419.00	98,350.00
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
50-519-75-7540 UTILITIES, PHONES	900.00	1,289.17	1,290.00	1,450.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	940.00	1,360.00	1,360.00	1,500.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	1,403.70	1,051.02	1,200.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	3,243.70	3,700.19	3,850.00	4,450.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
50-520-60-6010 SALARIES	213,492.27	213,242.09	218,000.00	225,000.00
50-520-60-6110 PAYROLL TAXES	16,367.55	15,493.70	16,700.00	17,200.00
50-520-60-6120 UNEMPLOYMENT TAXES	1,202.95	571.24	1,100.00	1,200.00
50-520-60-6160 RETIREMENT	19,593.98	18,562.87	22,000.00	22,500.00
50-520-60-6270 EMPLOYEE INSURANCES	38,752.63	28,640.05	38,000.00	37,600.00
TOTAL PERSONAL SERVICES	289,409.38	276,509.95	295,800.00	303,500.00
<u>MATERIALS AND SUPPLIES</u>				
50-520-70-7000 OFFICE SUPPLIES	17.60	28.29	100.00	100.00
50-520-70-7010 OPERATING SUPPLIES	118,363.18	110,366.17	125,000.00	125,000.00
50-520-70-7020 GAS, DIESEL AND OIL	13,765.68	13,945.15	15,000.00	15,000.00
50-520-70-7080 ELECTRICITY PURCHASE	2,842,705.13	2,765,101.11	2,787,189.00	2,900,000.00
TOTAL MATERIALS AND SUPPLIES	2,974,851.59	2,889,440.72	2,927,289.00	3,040,100.00
<u>OTHER SERVICES AND CHARGES</u>				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	13,061.34	7,497.11	15,000.00	15,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	8,886.82	14,815.53	18,940.00	10,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	4,047.38	4,626.14	6,000.00	6,000.00
50-520-75-7535 VEHICLE/EQUIP LEASES	0.00	0.00	27,000.00	35,000.00
50-520-75-7540 UTILITIES, PHONES	6,190.31	6,313.63	7,000.00	7,000.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBS	885.00	930.00	1,000.00	1,000.00
50-520-75-7570 UNIFORMS	2,982.79	2,705.85	3,750.00	3,750.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	497.00	2,530.46	2,531.00	2,500.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	4,315.11	6,666.29	7,000.00	7,000.00
50-520-75-7600 CONTRACT LABOR	58,372.36	88,990.44	82,340.00	160,000.00
50-520-75-7630 DUE TO STATE-TAXES	187,744.83	184,769.85	185,000.00	185,000.00
TOTAL OTHER SERVICES AND CHARGES	286,982.94	319,845.30	355,561.00	432,250.00

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EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<u>CAPITAL OUTLAY</u>				
<u>TRANSFERS</u>				
50-520-85-8500 TRANSFERS TO	675,000.00	562,500.00	675,000.00	648,000.00
TOTAL TRANSFERS	675,000.00	562,500.00	675,000.00	648,000.00
<u>PERSONAL SERVICES</u>				
50-521-60-6010 SALARIES	145,893.73	139,267.23	145,000.00	160,000.00
50-521-60-6110 PAYROLL TAXES	10,780.03	10,032.72	12,000.00	12,300.00
50-521-60-6120 UNEMPLOYMENT TAXES	854.55	617.82	1,000.00	1,000.00
50-521-60-6160 RETIREMENT	11,697.74	12,080.47	14,500.00	16,000.00
50-521-60-6270 EMPLOYEE INSURANCES	28,183.13	29,708.76	38,000.00	37,600.00
50-521-60-6272 O-EPIC EMPLOYEE INS PYMTS	(2,667.65)	1,042.95	0.00	0.00
TOTAL PERSONAL SERVICES	194,741.53	192,749.95	210,500.00	226,900.00
<u>MATERIALS AND SUPPLIES</u>				
50-521-70-7000 OFFICE SUPPLIES	39.67	129.75	200.00	50.00
50-521-70-7010 OPERATING SUPPLIES	43,041.13	48,962.33	49,400.00	48,000.00
50-521-70-7020 GAS, DIESEL AND OIL	9,123.75	9,879.52	15,000.00	15,000.00
50-521-70-7030 CHEMICALS AND LAB	3,466.32	5,622.80	5,623.00	5,000.00
TOTAL MATERIALS AND SUPPLIES	55,670.87	64,594.40	70,223.00	68,050.00
<u>OTHER SERVICES AND CHARGES</u>				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	4,374.50	6,134.44	14,000.00	14,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	1,435.31	3,541.77	3,650.00	3,000.00
50-521-75-7530 MAINT. & REPAIR - OTHER	9,891.00	15,563.38	15,650.00	15,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	11,340.36	4,173.38	10,000.00	5,000.00
50-521-75-7533 LIFT STATION EXPENSE	26,451.56	11,993.96	16,557.00	15,000.00
50-521-75-7540 UTILITIES, PHONES	37,005.40	37,696.11	40,000.00	40,000.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	175.00	2,307.61	2,308.00	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	1,526.26	1,360.78	2,500.00	1,750.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	1,963.62	2,515.85	3,000.00	3,000.00
50-521-75-7600 CONTRACT LABOR	18,796.85	13,019.24	16,250.00	0.00
50-521-75-7615 DEQ FEES	9,137.76	12,057.38	12,125.00	20,000.00
TOTAL OTHER SERVICES AND CHARGES	123,097.62	111,363.90	137,040.00	118,050.00
<u>CAPITAL OUTLAY</u>				
50-521-80-8010 CAPITAL OUTLAY	15,915.00	17,563.65	20,000.00	14,000.00
TOTAL CAPITAL OUTLAY	15,915.00	17,563.65	20,000.00	14,000.00
<u>TRANSFERS</u>				
50-521-85-8500 TRANSFERS TO	215,579.37	0.00	0.00	0.00
TOTAL TRANSFERS	215,579.37	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
50-522-75-7600 CONTRACT LABOR	688,754.87	616,741.94	685,000.00	685,000.00
TOTAL OTHER SERVICES AND CHARGES	688,754.87	616,741.94	685,000.00	685,000.00

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EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
<b>PERSONAL SERVICES</b>				
50-524-60-6010 SALARIES	16,004.00	16,901.00	16,650.00	16,500.00
50-524-60-6110 PAYROLL TAXES	1,224.34	1,018.32	1,300.00	1,300.00
50-524-60-6120 UNEMPLOYMENT TAXES	145.44	102.61	200.00	200.00
TOTAL PERSONAL SERVICES	17,373.78	18,021.93	18,150.00	18,000.00
<b>MATERIALS AND SUPPLIES</b>				
50-524-70-7010 OPERATING SUPPLIES	1,853.89	935.82	2,500.00	2,500.00
50-524-70-7020 CONCESSION	1,486.84	1,195.77	2,000.00	2,000.00
50-524-70-7030 CHEMICALS AND LAB	2,335.75	155.74	2,000.00	2,000.00
TOTAL MATERIALS AND SUPPLIES	5,676.48	2,287.33	6,500.00	6,500.00
<b>CAPITAL OUTLAY</b>				
<b>PERSONAL SERVICES</b>				
50-525-60-6010 SALARIES	72,692.87	106,928.18	107,350.00	125,000.00
50-525-60-6110 PAYROLL TAXES	5,384.83	7,717.36	8,050.00	9,600.00
50-525-60-6120 UNEMPLOYMENT TAXES	579.92	534.57	800.00	800.00
50-525-60-6160 RETIREMENT	6,127.41	9,561.96	10,000.00	12,500.00
50-525-60-6270 EMPLOYEE INSURANCES	21,383.52	29,723.74	32,225.00	37,600.00
TOTAL PERSONAL SERVICES	106,168.55	154,465.81	158,425.00	185,500.00
<b>MATERIALS AND SUPPLIES</b>				
50-525-70-7000 OFFICE SUPPLIES	3,768.16	3,594.59	5,000.00	5,000.00
50-525-70-7010 OPERATING SUPPLIES	19,536.40	25,005.44	26,000.00	26,000.00
TOTAL MATERIALS AND SUPPLIES	23,304.56	28,600.03	31,000.00	31,000.00
<b>OTHER SERVICES AND CHARGES</b>				
50-525-75-7500 MAINT. & REPAIR - VEHICLES	0.00	407.88	408.00	0.00
50-525-75-7510 MAINT. & REPAIR - BUILDING	4,629.78	4,675.47	5,000.00	5,500.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	1,361.00	3,242.04	4,000.00	4,000.00
50-525-75-7540 UTILITIES, PHONES	16,721.40	7,760.20	11,000.00	6,000.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	8,644.17	8,796.25	10,000.00	11,000.00
50-525-75-7560 RENTALS AND LEASES	3,285.84	3,285.84	3,300.00	3,300.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	6,284.09	7,653.27	7,750.00	9,000.00
50-525-75-7600 CONTRACT LABOR	11,073.57	12,171.86	12,172.00	2,000.00
50-525-75-7620 MAINTENANCE AGREEMENTS	46,471.06	55,906.23	72,500.00	78,000.00
50-525-75-7640 AUDIT AND ACCOUNTING	14,600.00	15,050.00	15,050.00	17,500.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	120,092.00	122,707.00	123,000.00	130,000.00
50-525-75-7666 WORKERS COMP INSURANCE	0.00	32,365.00	40,000.00	45,000.00
50-525-75-7670 PERIODIC BANK FEES	2,450.99	1,021.33	500.00	500.00
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	48.50	15.47	675.00	50.00
50-525-75-7685 UB NOTIFICATIONS	348.10	279.30	500.00	500.00
50-525-75-7690 CREDIT CARD SERVICE FEES	16,875.47	16,674.77	17,000.00	18,000.00
50-525-75-7870 EMPLOYEE BENEFIT OBLIGATION	0.00	0.00	27,258.00	50,000.00
50-525-75-8000 DEBT SERVICE-PRINCIPAL 2012	200,311.09	0.00	0.00	0.00
50-525-75-8010 DEBT SERVICE-INTEREST 2012	1,674.40	0.00	0.00	0.00
50-525-75-8020 DEBT SERVICE-ADMIN FEES 2012	625.00	0.00	0.00	0.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	130,000.04	135,000.00	135,000.00	140,000.00

CITY OF MARLOW  
BUDGET PRESENTATION  
AS OF: JUNE 30TH, 2019

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EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 BUDGET	2019-2020 APPROVED
50-525-75-8040 DEBT SERV-INTEREST 2013	54,792.50	51,770.00	51,770.00	47,000.00
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	170,000.00	170,000.00	170,000.00
50-525-75-8070 DEBT SERVICE INTEREST 2017	0.00	41,532.25	42,000.00	38,000.00
50-525-75-8080 DEBT SERVICE ADMIN FEES 2017	0.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	641,789.00	693,314.16	751,883.00	778,350.00
<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	6,415,900.85	6,048,850.73	6,494,640.00	6,708,000.00
REVENUES OVER/(UNDER) EXPENDITURES	42,094.17	( 3,168.59)	0.00	0.00

BUDGET MESSAGE  
FISCAL YEAR 2019-20

Please find the attached budget for the fiscal year July 1, 2019 to June 30, 2020, which has been presented in the required format of the Municipal Budgeting Act of the Oklahoma State Statutes.

Another successful budget year is coming to a close. A strong finish to Fiscal Year 2019 means improved cash balances for the General Fund and Municipal Authority. As such, most line items will not see major changes in the Fiscal Year 2020 budget.

In finishing strong most financial areas, the city also posted a great year in projects and major purchases to improve and streamline city functions. The Police Department received a new cruiser and the Electric Department purchased a new service/bucket truck for the first time in seven years. The Cemetery Department also purchased a new mower.

Four computers were replaced at the Garland Smith Public Library and three of the replaced computers were utilized in other departments, stretching the city's dollars even further.

Operations were improved with the addition of a telemetry system for the all lagoon irrigation systems in the Water/Sewer Department. The purchase reduced man hours for this and many years to come.

Funded by the one-cent sales tax for capital improvements, the city's first major street repair and overlay project will begin in the first quarter of Fiscal Year 2020 totaling over 1.5 miles and 3,000 tons of asphalt. This will be followed by the next project that will be bid in January of 2020 for the following summer.

The planned renovation and update to the Police/Fire complex for Fiscal Year 2019 was put on hold due to construction manager availability, but it set to be bid and completed in Fiscal Year 2020. This will give a much needed refresh to the 35-year old former city hall.

On top of the renovation, the purchase of a new E-911 system will bring improved service to citizens. The system is expected to be fully implemented by the end of the first quarter of the Fiscal Year 2020.

Also in the Fiscal Year 2020 capital budget is work at Eddie Palmer Park, condemnation and removal of a number of dilapidated homes, purchase of another police unit and two more computers at the Garland Smith Public Library.

In the General Fund and Municipal Authority operating budgets, most line items will remain constant as compared to Fiscal Year 2019. One change will be the addition of an Emergency Manager Department to continue advancement of preparedness for the city and its citizens. Also, Fiscal Year 2020 will bring about the first of several phases of replacing the electric transmission



line from the PSO/AEP feed east of the city to the city's substation. All 42 poles will be replaced with steel poles over the next several years.

As each year passes, the council, trustees and senior administration continue to solidify long-range planning that both protects the finances for the city and improves services to the citizens. Fiscal Year 2020 promises to be another step in the positive direction.

Respectfully submitted,



Jason McPherson  
City Administrator