

BUDGET MESSAGE
FISCAL YEAR 2020-21

Please find the attached budget for the fiscal year July 1, 2020 to June 30, 2021, which has been presented in the required format of the Municipal Budgeting Act of the Oklahoma State Statutes.

Fiscal year 2020 was definitely one for the books. It will easily be known for the global pandemic. Because of the projected effects of COVID-19, the FY21 operating budget is extremely conservative with expected shortfalls in revenue and cuts throughout operations.

Looking back, the city completed another successful year in moving Marlow ahead. The first major street renovation since the 2015 passage of the 1-cent sales tax for capital projects was completed, and the Cemetery Road project was bid. In all, more than three miles of roads will be repaired.

FY20 saw purchase of a Chevy Tahoe for the police department. In FY21, a plan has been implemented to purchase a police cruiser each year in an attempt to keep the public safety fleet as fresh as possible. The Public Safety Building renovation also started in FY20 and is expected to be completed in FY21. A new E-911 system was installed in FY20 as well.

The electric utility continues to be strengthened with Phase I of the Transmission Line Project completed in FY20. The eight-phase project is expected to continue with a new phase in each fiscal year. The second phase is planned for FY21.

To further protect city assets, nine computers were changed at City Hall in FY20 with a similar project planned for FY21 at the Public Safety Building.

Legislatively, FY20 saw the passing of the first set of official Subdivision Regulations in the city's history, and all job descriptions were brought up to date. On June 30, 2020, the city will seek three changes to the City Charter by vote of the citizens.

Despite the pandemic, prospects for the coming year remain positive for FY21. Sales tax collections remained strong through the shutdown of the economy as Marlowites stayed home and shopped local. As such, several projects and purchases are planned for the upcoming year through special accounts.

In addition to those projects and purchases mentioned above, the city plans to purchase a pick-up for each of the water and electric departments. Remaining loan funds will be used for these purchases, as well as the purchase and installation of water pressure meters for the automated metering system. These meters will enhance the tracking and eradication of major water leaks.

Other purchases will include a mower for the cemetery, two finish mowers for the street department and bunker gear for the fire department. The cemetery mower will improve the department's standing in equipment leaving the oldest mower at a 2012 model. The finish

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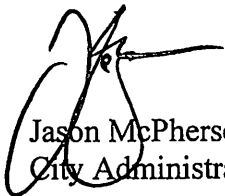
mowers will replace aging commercial mowers, and a bi-annual bunker gear program will begin in FY21.

The finish of the trailer moved from Lake Taylor to the cemetery will be bid in FY21, expediting the move into the building and the razing of the aging cemetery office.

Finally, a budget is established to take down abandoned and dilapidated structures throughout the city.

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 2021 promises to be another step in the positive direction.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Jason McPherson', is written over a circular stamp or seal.

Jason McPherson
City Administrator

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020
Adopted FY 2020-2021 Budget 6/23/20

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,836,936.24</u>	<u>0.00</u>	<u>2,105,530.00</u>	<u>2,159,120.00</u>
	TOTAL REVENUES	<u>1,836,936.24</u>	<u>0.00</u>	<u>2,105,530.00</u>	<u>2,159,120.00</u>
<u>EXPENDITURE SUMMARY</u>					
	EMERGENCY MANAGEMENT	0.00	0.00	52,700.00	52,700.00
	CITY CLERK	71,358.22	0.00	71,925.00	101,950.00
	MUNICIPAL COURT	17,830.30	0.00	10,385.00	51,185.00
	LAKE TAYLOR	26,849.07	0.00	39,000.00	37,500.00
	POLICE	628,603.88	0.00	655,400.00	684,200.00
	FIRE	297,693.69	0.00	322,250.00	323,150.00
	STREET/PARKS	212,403.55	0.00	240,150.00	234,550.00
	911 DISPATCH	184,496.65	0.00	187,350.00	195,600.00
	CEMETERY	130,985.53	0.00	156,970.00	146,250.00
	LIBRARY	108,092.48	0.00	112,826.00	111,725.00
	ANIMAL CONTROL	49,510.48	0.00	50,550.00	51,750.00
	SENIOR CITIZEN	17,176.71	0.00	19,335.00	17,710.00
	GENERAL GOVERNMENT	<u>136,778.17</u>	<u>0.00</u>	<u>186,689.00</u>	<u>150,850.00</u>
	TOTAL EXPENDITURES	<u>1,881,778.73</u>	<u>0.00</u>	<u>2,105,530.00</u>	<u>2,159,120.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(44,842.49)	0.00	0.00	0.00

01 -GENERAL FUND

Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
01-400-40-4000 SALES TAX	865,095.70	0.00	795,000.00	755,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	29,371.10	0.00	25,000.00	32,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	4,024.45	0.00	4,000.00	4,000.00
01-400-40-4040 TOBACCO TAX	12,913.40	0.00	12,000.00	12,000.00
01-400-41-4100 CABLE	30,114.86	0.00	30,000.00	27,000.00
01-400-41-4110 AT&T	1,721.48	0.00	0.00	0.00
01-400-41-4120 CENTERPOINT ENERGY	26,618.61	0.00	22,000.00	22,000.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	7,025.88	0.00	6,200.00	6,200.00
01-400-42-4130 COBRA PAYMENTS	0.00	0.00	0.00	0.00
01-400-42-4140 O-EPIC INS REIMBURSEMENTS (	2,937.40)	0.00	0.00	0.00
01-400-42-4200 BUILDING PERMITS & FEES	6,223.25	0.00	3,000.00	3,000.00
01-400-42-4210 ELECTRICAL LICENSE & FEES	700.00	0.00	300.00	300.00
01-400-42-4220 PLUMBER'S LICENSE & FEES	525.00	0.00	300.00	300.00
01-400-42-4230 LIQUOR LICENSE/COC FEE	6,820.00	0.00	5,000.00	6,000.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	1,150.00	0.00	400.00	400.00
01-400-42-4250 VENDING LICENSES	160.00	0.00	100.00	100.00
01-400-43-4300 POLICE FINES	58,936.63	0.00	60,000.00	60,000.00
01-400-43-4305 DUI FEES FROM COUNTY	984.59	0.00	1,500.00	500.00
01-400-43-4310 LIBRARY FINES	3,784.26	0.00	3,000.00	3,000.00
01-400-43-4320 ANIMAL CONTROL REVENUE	1,959.00	0.00	1,000.00	1,000.00
01-400-43-4330 COURT COSTS	18,922.00	0.00	15,000.00	15,000.00
01-400-44-4400 RENTAL	7,150.00	0.00	7,000.00	5,000.00
01-400-44-4410 CEMETERY LOT SALES	14,008.75	0.00	12,500.00	12,500.00
01-400-45-4420 OIL AND GAS ROYALTIES	0.00	0.00	0.00	0.00
01-400-45-4500 GRAVE OPENINGS	22,531.24	0.00	19,000.00	19,000.00
01-400-45-4510 COPIES/FAXES	370.00	0.00	300.00	300.00
01-400-45-4520 RURAL FIRE RUNS	0.00	0.00	0.00	0.00
01-400-45-4530 STONE SETTING FEES	15.00	0.00	0.00	0.00
01-400-45-4540 REZONING FEES	4,100.00	0.00	500.00	500.00
01-400-45-4598 CASH SHORT/LONG	0.00	0.00	0.00	0.00
01-400-46-4600 REIMBURSEMENTS	2,012.04	0.00	1,500.00	1,500.00
01-400-46-4605 CODE ENFORCEMENT FEES	11,761.24	0.00	6,000.00	6,000.00
01-400-46-4610 OMAG SAFETY GRANT 2016	0.00	0.00	0.00	0.00
01-400-46-4615 AG/HAY LEASES	11,146.80	0.00	11,000.00	9,000.00
01-400-46-4620 INSUFFICIENT CHECK CHARGE	0.00	0.00	0.00	0.00
01-400-46-4625 WORKERS' COMP REFUND	0.00	0.00	0.00	0.00
01-400-46-4630 DONATIONS	0.00	0.00	0.00	0.00
01-400-46-4640 OTHER REVENUE	9,469.22	0.00	8,000.00	8,000.00
01-400-46-4645 COURT BAD DEBT COLLECT FEE	0.00	0.00	0.00	0.00
01-400-46-4650 INTEREST	3,633.89	0.00	1,500.00	2,000.00
01-400-46-4665 POLICE DONATIONS	0.00	0.00	0.00	0.00
01-400-46-4670 FIRE DONATIONS	0.00	0.00	0.00	0.00
01-400-46-4680 STEPHENS CO.- FIRE DEPT.	0.00	0.00	0.00	0.00
01-400-46-4690 FOURTH OF JULY REVENUE	5,262.00	0.00	5,000.00	5,000.00
01-400-47-4700 FEDERAL GRANTS	0.00	0.00	0.00	0.00
01-400-47-4705 OEM/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00
01-400-47-4710 LIBRARY STATE AID GRANTS	3,976.68	0.00	3,000.00	2,500.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	4,000.00	0.00	4,000.00	4,000.00
01-400-47-4716 DPS GRANT FUNDS	0.00	0.00	0.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

01 -GENERAL FUND

Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
01-400-47-4720 EM PERFORMANCE GRANT	0.00	0.00	10,000.00	0.00
01-400-47-4721 DHS GRANT	0.00	0.00	0.00	0.00
01-400-47-4730 DISTRICT ATTORNEY DRUG FUNDS	0.00	0.00	0.00	0.00
01-400-47-4740 GAIN/LOSS SALE OF SECURITIES	0.00	0.00	0.00	0.00
01-400-48-4800 TRANSFERS FROM MMA ELEC	562,500.00	0.00	648,000.00	624,000.00
01-400-48-4810 TRANSFERS FROM CIF-USE TAX	37,500.00	0.00	42,000.00	78,000.00
01-404-00-4260 CAMPING/BOATING PERMITS	11,120.18	0.00	15,000.00	15,000.00
01-404-00-4430 LAKE LOT LEASES	4,437.15	0.00	3,800.00	3,800.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	276,130.00	370,720.00
01-413-00-4660 911 FEES-LAND LINE	12,085.56	0.00	12,000.00	9,000.00
01-413-00-4661 911 FEES-MOBILE	35,743.68	0.00	35,500.00	35,500.00
01-413-00-4662 PREPAID WIRELESS 911 FEES	0.00	0.00	0.00	0.00
01-413-00-4663 TRANSFERS FROM EMS	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,836,936.24	0.00	2,105,530.00	2,159,120.00

01 -GENERAL FUND

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
PERSONAL SERVICES				
01-501-60-6010 SALARIES	0.00	0.00	37,000.00	37,000.00
01-501-60-6110 PAYROLL TAXES	0.00	0.00	2,900.00	2,900.00
01-501-60-6120 UNEMPLOYMENT TAXES	0.00	0.00	200.00	200.00
01-501-60-6160 RETIREMENT	0.00	0.00	3,700.00	3,600.00
01-501-60-6270 EMPLOYEE INSURANCES	0.00	0.00	7,550.00	7,650.00
TOTAL PERSONAL SERVICES	0.00	0.00	51,350.00	51,350.00
MATERIALS AND SUPPLIES				
01-501-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-501-70-7010 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES				
01-501-75-7510 MAINT. & REPAIR - BUILDING	0.00	0.00	0.00	0.00
01-501-75-7540 UTILITIES, PHONES	0.00	0.00	1,200.00	1,200.00
01-501-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	0.00	0.00
01-501-75-7570 UNIFORMS	0.00	0.00	0.00	0.00
01-501-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	150.00	150.00
01-501-75-7600 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	1,350.00	1,350.00
PERSONAL SERVICES				
01-502-60-6010 SALARIES	53,062.40	0.00	53,100.00	72,000.00
01-502-60-6110 PAYROLL TAXES	3,950.87	0.00	4,100.00	5,600.00
01-502-60-6120 UNEMPLOYMENT TAXES	181.00	0.00	200.00	400.00
01-502-60-6160 RETIREMENT	5,206.24	0.00	5,200.00	7,100.00
01-502-60-6270 EMPLOYEE INSURANCES	7,435.71	0.00	7,550.00	15,300.00
01-502-60-6271 EMPLOYEE ASSISTANCE PROGRAM	792.00	0.00	825.00	0.00
01-502-60-6272 O-EPIC EMPLOYEE INS PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	70,628.22	0.00	70,975.00	100,400.00
MATERIALS AND SUPPLIES				
01-502-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-502-70-7010 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES				
01-502-75-7540 UTILITIES, PHONES AND PAGERS	600.00	0.00	600.00	600.00
01-502-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	130.00	0.00	150.00	150.00
01-502-75-7570 UNIFORMS	0.00	0.00	0.00	600.00
01-502-75-7580 CERTF, TRAINING, TRAVEL	0.00	0.00	200.00	200.00
01-502-75-7600 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	730.00	0.00	950.00	1,550.00
CAPITAL OUTLAY				
01-502-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

01 -GENERAL FUND

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONAL SERVICES</u>				
01-503-60-6010 SALARIES	5,753.34	0.00	0.00	28,050.00
01-503-60-6110 PAYROLL TAXES	414.64	0.00	0.00	2,150.00
01-503-60-6120 UNEMPLOYMENT TAXES	54.34	0.00	0.00	200.00
01-503-60-6160 RETIREMENT	375.19	0.00	0.00	2,750.00
01-503-60-6270 EMPLOYEE INSURANCES	1,110.79	0.00	0.00	7,650.00
01-503-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	7,708.30	0.00	0.00	40,800.00
<u>MATERIALS AND SUPPLIES</u>				
01-503-70-7000 OFFICE SUPPLIES	122.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	122.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
01-503-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	60.00	60.00
01-503-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	125.00	125.00
01-503-75-7600 CONTRACT LABOR	10,000.00	0.00	10,200.00	10,200.00
TOTAL OTHER SERVICES AND CHARGES	10,000.00	0.00	10,385.00	10,385.00
<u>MATERIALS AND SUPPLIES</u>				
01-504-70-7010 OPERATING SUPPLIES	551.69	0.00	739.00	1,000.00
01-504-70-7020 GAS, FUELS, & OIL	238.47	0.00	750.00	500.00
TOTAL MATERIALS AND SUPPLIES	790.16	0.00	1,489.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-504-75-7500 MAINT & REPAIR - VEHICLES	181.62	0.00	511.00	1,000.00
01-504-75-7540 UTILITIES, PHONES	8,731.44	0.00	12,000.00	10,000.00
01-504-75-7600 CONTRACT LABOR	17,145.85	0.00	25,000.00	25,000.00
TOTAL OTHER SERVICES AND CHARGES	26,058.91	0.00	37,511.00	36,000.00
<u>CAPITAL OUTLAY</u>				
01-504-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-505-60-6010 SALARIES	416,557.02	0.00	430,000.00	455,000.00
01-505-60-6110 PAYROLL TAXES	10,278.41	0.00	12,500.00	13,200.00
01-505-60-6120 UNEMPLOYMENT TAXES	1,964.12	0.00	2,000.00	2,000.00
01-505-60-6160 RETIREMENT	50,115.22	0.00	56,000.00	60,000.00
01-505-60-6270 EMPLOYEE INSURANCES	72,384.53	0.00	70,160.00	76,100.00
01-505-60-6271 O-EPIC EMPLOYEE INS PYMTS	0.00	0.00	0.00	0.00
01-505-60-6310 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	551,299.30	0.00	570,660.00	606,300.00
<u>MATERIALS AND SUPPLIES</u>				
01-505-70-7000 OFFICE SUPPLIES	862.48	0.00	750.00	750.00
01-505-70-7010 OPERATING SUPPLIES	5,750.11	0.00	5,000.00	5,000.00
01-505-70-7020 GAS. DIESEL AND OIL	34,288.28	0.00	30,600.00	32,500.00
TOTAL MATERIALS AND SUPPLIES	40,900.87	0.00	36,350.00	38,250.00

01 -GENERAL FUND

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EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
OTHER SERVICES AND CHARGES				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	16,432.35	0.00	21,200.00	12,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	1,691.75	0.00	2,500.00	2,500.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	512.50	0.00	1,750.00	1,750.00
01-505-75-7540 UTILITIES, PHONES	4,527.74	0.00	4,500.00	4,750.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	150.00	150.00
01-505-75-7570 UNIFORMS	796.75	0.00	1,550.00	1,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	2,463.27	0.00	3,000.00	3,600.00
01-505-75-7590 EMPLOYEE PHYSICALS	120.00	0.00	1,740.00	1,500.00
01-505-75-7600 CONTRACT LABOR	217.80	0.00	500.00	500.00
01-505-75-7610 MAINTENANCE AGRMNTS/ODIS	1,608.00	0.00	1,800.00	2,200.00
01-505-75-7680 AMMUNITION	3,833.55	0.00	4,500.00	4,000.00
01-505-75-7700 CANINE EXPENSES	0.00	0.00	0.00	0.00
01-505-75-7710 RESERVE SERVICES	0.00	0.00	0.00	0.00
01-505-75-7860 JAIL COST/FOOD	0.00	0.00	1,000.00	1,000.00
01-505-75-7890 MATCHING EXPENSE/GRANTS	0.00	0.00	0.00	0.00
01-505-75-7895 OLET COMMUNICATIONS	4,200.00	0.00	4,200.00	4,200.00
TOTAL OTHER SERVICES AND CHARGES	36,403.71	0.00	48,390.00	39,650.00
CAPITAL OUTLAY				
01-505-80-8010 CAPITAL OUTLAY-PD	0.00	0.00	0.00	0.00
01-505-80-8020 DISTRICT ATTORNEY GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-506-60-6010 SALARIES	188,001.47	0.00	190,000.00	200,000.00
01-506-60-6110 PAYROLL TAXES	2,703.17	0.00	4,000.00	4,000.00
01-506-60-6120 UNEMPLOYMENT TAXES	893.60	0.00	800.00	800.00
01-506-60-6160 RETIREMENT	25,830.17	0.00	28,000.00	27,500.00
01-506-60-6270 EMPLOYEE INSURANCES	28,769.61	0.00	30,100.00	30,500.00
01-506-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	222.73	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	246,420.75	0.00	252,900.00	262,800.00
MATERIALS AND SUPPLIES				
01-506-70-7000 OFFICE SUPPLIES	51.51	0.00	200.00	200.00
01-506-70-7010 OPERATING SUPPLIES	1,210.21	0.00	2,750.00	2,000.00
01-506-70-7020 GAS. DIESEL AND OIL	6,677.64	0.00	6,000.00	7,000.00
01-506-70-7040 MEDICAL SUPPLIES	51.53	0.00	1,000.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	7,990.89	0.00	9,950.00	10,200.00
OTHER SERVICES AND CHARGES				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	9,398.53	0.00	10,000.00	8,000.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	1,788.06	0.00	2,900.00	2,500.00
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	1,775.46	0.00	4,000.00	4,000.00
01-506-75-7530 STATE GRANT EXPENSES	3,839.90	0.00	4,000.00	4,000.00
01-506-75-7540 UTILITIES, PHONES	4,883.07	0.00	3,500.00	3,000.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	3,632.00	0.00	5,750.00	5,750.00
01-506-75-7570 UNIFORMS	1,210.80	0.00	2,500.00	2,500.00
01-506-75-7575 BUNKER GEAR	82.00	0.00	0.00	1,500.00

CITY OF MARLOW
BUDGET PRESENTATION
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01 -GENERAL FUND

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
01-506-75-7580 CERTIF., TRAINING & TRAVEL	2,985.36	0.00	3,000.00	2,000.00
01-506-75-7590 EMPLOYEE PHYSICALS	550.00	0.00	600.00	600.00
01-506-75-7720 FIRE PREVENTION PROGRAMS	294.87	0.00	400.00	300.00
01-506-75-7730 VOLUNTEERS	10,944.00	0.00	20,928.00	14,000.00
01-506-75-7740 HOSES, NOZZLES, ADAPTERS	1,898.00	0.00	1,822.00	2,000.00
TOTAL OTHER SERVICES AND CHARGES	43,282.05	0.00	59,400.00	50,150.00
CAPITAL OUTLAY				
01-506-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
01-506-80-8020 SCBA/PASS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-507-60-6010 SALARIES	78,396.92	0.00	114,700.00	115,000.00
01-507-60-6110 PAYROLL TAXES	5,244.15	0.00	8,100.00	8,800.00
01-507-60-6120 UNEMPLOYMENT TAXES	423.29	0.00	800.00	800.00
01-507-60-6160 RETIREMENT	6,322.83	0.00	10,500.00	11,100.00
01-507-60-6270 EMPLOYEE INSURANCES	15,016.51	0.00	29,100.00	30,500.00
01-507-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	105,403.70	0.00	163,200.00	166,200.00
MATERIALS AND SUPPLIES				
01-507-70-7000 OFFICE SUPPLIES	28.29	0.00	50.00	50.00
01-507-70-7010 OPERATING SUPPLIES	4,301.23	0.00	5,000.00	2,000.00
01-507-70-7020 GAS. DIESEL AND OIL	8,821.34	0.00	10,000.00	10,000.00
01-507-70-7030 CHEMICALS AND LAB	2,475.80	0.00	2,740.00	500.00
TOTAL MATERIALS AND SUPPLIES	15,626.66	0.00	17,790.00	12,550.00
OTHER SERVICES AND CHARGES				
01-507-75-7060 ROAD MATERIALS	7,899.59	0.00	10,000.00	9,000.00
01-507-75-7070 SIGNS	526.62	0.00	1,010.00	1,000.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	8,675.88	0.00	6,000.00	8,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	4,084.71	0.00	6,000.00	6,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	8,330.76	0.00	7,000.00	8,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	321.43	0.00	1,500.00	1,500.00
01-507-75-7540 UTILITIES, PHONES	2,337.35	0.00	850.00	600.00
01-507-75-7550 MAINT & REPAIR - SPLASHPAD (	51.09)	0.00	0.00	0.00
01-507-75-7560 RENTALS AND LEASES	0.00	0.00	0.00	1,500.00
01-507-75-7570 UNIFORMS	656.84	0.00	1,000.00	1,200.00
01-507-75-7580 CERTIF., TRAINING & TRAVEL	50.00	0.00	500.00	0.00
01-507-75-7600 CONTRACT LABOR	58,541.10	0.00	25,300.00	20,000.00
01-507-75-7630 PARK TRAIL MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	91,373.19	0.00	59,160.00	55,800.00
CAPITAL OUTLAY				
01-507-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

01 -GENERAL FUND

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>PERSONAL SERVICES</u>				
01-510-60-6010 SALARIES	123,580.00	0.00	117,000.00	125,000.00
01-510-60-6110 PAYROLL TAXES	9,453.50	0.00	8,800.00	9,600.00
01-510-60-6120 UNEMPLOYMENT TAXES	856.48	0.00	900.00	800.00
01-510-60-6160 RETIREMENT	10,034.30	0.00	11,000.00	12,100.00
01-510-60-6270 EMPLOYEE INSURANCES	27,656.89	0.00	29,100.00	30,500.00
TOTAL PERSONAL SERVICES	171,581.17	0.00	166,800.00	178,000.00
<u>MATERIALS AND SUPPLIES</u>				
01-510-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-510-70-7010 OPERATING SUPPLIES	1,429.62	0.00	400.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	1,429.62	0.00	400.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-510-75-7500 E 911 EXPENSES	0.00	0.00	0.00	0.00
01-510-75-7540 UTILITIES, PHONES	7,915.20	0.00	16,000.00	12,000.00
01-510-75-7550 DUES, MEMBERSHIPS AND SUBSCRIP	0.00	0.00	0.00	0.00
01-510-75-7570 UNIFORMS	455.66	0.00	500.00	450.00
01-510-75-7580 CERT, TRNG & TRAVEL	0.00	0.00	150.00	150.00
01-510-75-7620 MAINTENANCE AGREEMENTS	3,115.00	0.00	3,500.00	3,500.00
TOTAL OTHER SERVICES AND CHARGES	11,485.86	0.00	20,150.00	16,100.00
<u>CAPITAL OUTLAY</u>				
01-510-80-8010 CAPITAL OUTLAY-DISPATCH	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-511-60-6010 SALARIES	81,369.11	0.00	83,000.00	93,000.00
01-511-60-6110 PAYROLL TAXES	6,206.46	0.00	6,400.00	7,100.00
01-511-60-6120 UNEMPLOYMENT TAXES	514.22	0.00	600.00	600.00
01-511-60-6160 RETIREMENT	7,819.12	0.00	8,000.00	9,000.00
01-511-60-6270 EMPLOYEE INSURANCES	21,341.40	0.00	21,450.00	22,900.00
01-511-60-6271 O-EPIC EMPLOYEE INS PYMTS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	117,250.31	0.00	119,450.00	132,600.00
<u>MATERIALS AND SUPPLIES</u>				
01-511-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-511-70-7010 OPERATING SUPPLIES	2,053.27	0.00	2,500.00	1,000.00
01-511-70-7020 GAS. DIESEL AND OIL	4,133.06	0.00	5,000.00	5,000.00
01-511-70-7030 CHEMICALS AND LAB	106.90	0.00	500.00	500.00
TOTAL MATERIALS AND SUPPLIES	6,293.23	0.00	8,000.00	6,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	1,350.31	0.00	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	817.50	0.00	1,500.00	1,500.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	2,850.34	0.00	2,120.00	1,500.00
01-511-75-7530 MAINT. & REPAIR - OTHER	552.75	0.00	0.00	0.00
01-511-75-7540 UTILITIES, PHONES	325.57	0.00	400.00	400.00
01-511-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	0.00	0.00

CITY OF MARLOW
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01 -GENERAL FUND

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
01-511-75-7560 RENTALS AND LEASES	0.00	0.00	0.00	1,500.00
01-511-75-7570 UNIFORMS	415.12	0.00	1,000.00	750.00
01-511-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	0.00	0.00
01-511-75-7600 CONTRACT LABOR	1,130.40	0.00	23,000.00	0.00
TOTAL OTHER SERVICES AND CHARGES	7,441.99	0.00	29,520.00	7,150.00
<u>CAPITAL OUTLAY</u>				
01-511-80-8010 CAPITOL OUTLAY-CEM	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-514-60-6010 SALARIES	60,412.86	0.00	61,100.00	63,000.00
01-514-60-6020 STATE GRANT SALARIES	0.00	0.00	2,951.00	0.00
01-514-60-6110 PAYROLL TAXES	4,621.45	0.00	4,700.00	4,900.00
01-514-60-6120 UNEMPLOYMENT TAXES	502.08	0.00	525.00	525.00
01-514-60-6160 RETIREMENT	2,706.00	0.00	2,800.00	2,800.00
01-514-60-6270 EMPLOYEE INSURANCES	7,435.71	0.00	7,550.00	7,650.00
TOTAL PERSONAL SERVICES	75,678.10	0.00	79,626.00	78,875.00
<u>MATERIALS AND SUPPLIES</u>				
01-514-70-7000 OFFICE SUPPLIES	179.10	0.00	250.00	200.00
01-514-70-7010 OPERATING SUPPLIES	2,798.96	0.00	2,050.00	3,000.00
TOTAL MATERIALS AND SUPPLIES	2,978.06	0.00	2,300.00	3,200.00
<u>OTHER SERVICES AND CHARGES</u>				
01-514-75-7510 MAINT. & REPAIR - BUILDING	9,408.27	0.00	7,500.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	5,354.38	0.00	5,700.00	5,500.00
01-514-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	0.00	0.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	667.00	0.00	800.00	750.00
01-514-75-7620 MAINTENANCE AGREEMENTS	5,945.62	0.00	6,900.00	6,000.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	8,061.05	0.00	10,000.00	9,900.00
TOTAL OTHER SERVICES AND CHARGES	29,436.32	0.00	30,900.00	29,650.00
<u>CAPITAL OUTLAY</u>				
01-514-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-515-60-6010 SALARIES	30,557.66	0.00	32,000.00	33,000.00
01-515-60-6110 PAYROLL TAXES	2,367.17	0.00	2,500.00	2,600.00
01-515-60-6120 UNEMPLOYMENT TAXES	173.52	0.00	200.00	200.00
01-515-60-6160 RETIREMENT	3,025.65	0.00	3,150.00	3,200.00
01-515-60-6270 EMPLOYEE INSURANCES	7,581.52	0.00	7,550.00	7,650.00
TOTAL PERSONAL SERVICES	43,705.52	0.00	45,400.00	46,650.00
<u>MATERIALS AND SUPPLIES</u>				
01-515-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-515-70-7010 OPERATING SUPPLIES	895.97	0.00	750.00	750.00
01-515-70-7020 GAS. DIESEL AND OIL	2,354.83	0.00	2,500.00	2,500.00
01-515-70-7030 CHEMICALS AND LAB	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	3,250.80	0.00	3,250.00	3,250.00

CITY OF MARLOW
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01 -GENERAL FUND

Adopted FY 2020-2021 Budget 6/23/20

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<u>OTHER SERVICES AND CHARGES</u>				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	1,689.28	0.00	1,000.00	1,000.00
01-515-75-7540 UTILITIES, PHONES	300.00	0.00	300.00	300.00
01-515-75-7570 UNIFORMS	214.88	0.00	300.00	250.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	350.00	0.00	300.00	300.00
TOTAL OTHER SERVICES AND CHARGES	2,554.16	0.00	1,900.00	1,850.00
<u>PERSONAL SERVICES</u>				
01-516-60-6010 SALARIES	10,269.56	0.00	10,968.00	11,200.00
01-516-60-6110 PAYROLL TAXES	785.54	0.00	845.00	860.00
01-516-60-6120 UNEMPLOYMENT TAXES	102.70	0.00	150.00	150.00
01-516-60-6270 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	11,157.80	0.00	11,963.00	12,210.00
<u>MATERIALS AND SUPPLIES</u>				
01-516-70-7010 OPERATING SUP. & SMALL TOOLS	0.00	0.00	32.00	0.00
01-516-70-7020 GAS. DIESEL AND OIL	3,764.88	0.00	3,500.00	3,500.00
TOTAL MATERIALS AND SUPPLIES	3,764.88	0.00	3,532.00	3,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	1,388.37	0.00	1,500.00	1,000.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	865.66	0.00	2,340.00	1,000.00
01-516-75-7540 UTILITIES, PHONES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	2,254.03	0.00	3,840.00	2,000.00
<u>CAPITAL OUTLAY</u>				
01-516-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-517-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
01-517-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-517-70-7010 OPERATING SUPPLIES	3,460.05	0.00	2,400.00	1,800.00
01-517-70-7020 GAS. DIESEL AND OIL	816.31	0.00	1,200.00	1,000.00
01-517-70-7030 CHEMICALS AND LAB	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	4,276.36	0.00	3,600.00	2,800.00
<u>OTHER SERVICES AND CHARGES</u>				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	1,171.91	0.00	50.00	750.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	734.60	0.00	2,100.00	2,000.00
01-517-75-7530 MAINT. & REPAIR - OTHER	1,662.96	0.00	1,000.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	5,075.68	0.00	5,000.00	3,000.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	585.00	0.00	1,200.00	950.00
01-517-75-7570 UNIFORMS	0.00	0.00	0.00	0.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	160.00	0.00	200.00	200.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	9,663.50	0.00	13,631.00	10,000.00

CITY OF MARLOW
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01 -GENERAL FUND

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01-517-75-7610 ENGINEERING	0.00	0.00	0.00	0.00
01-517-75-7620 MAINTENANCE AGREEMENTS	5,109.05	0.00	10,000.00	6,500.00
01-517-75-7630 LEGAL	9,590.17	0.00	20,000.00	20,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	15,050.00	0.00	16,000.00	16,000.00
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	720.00	0.00	820.00	950.00
01-517-75-7666 WORKERS COMP INSURANCE	30,000.00	0.00	30,000.00	30,000.00
01-517-75-7670 PUBLICATIONS	2,029.56	0.00	2,000.00	2,000.00
01-517-75-7855 ELECTIONS	0.00	0.00	2,000.00	2,000.00
01-517-75-7856 CODIFICATIONS	2,511.00	0.00	2,200.00	7,500.00
01-517-75-7858 PUBLIC EVENTS	6,272.63	0.00	15,000.00	10,000.00
01-517-75-7860 PERIODIC BANK FEES	127.50	0.00	200.00	200.00
01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	0.00	0.00	19,688.00	35,000.00
01-517-75-7875 EMERGENCY PROJECT NEEDS	0.00	0.00	0.00	0.00
01-517-75-7880 OTHER RESERVES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	90,463.56	0.00	141,089.00	148,050.00
<u>CAPITAL OUTLAY</u>				
01-517-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
01-517-85-8000 TRANSFER TO	38.25	0.00	0.00	0.00
01-517-85-8012 TRANSF TO MEDA	42,000.00	0.00	42,000.00	0.00
TOTAL TRANSFERS	42,038.25	0.00	42,000.00	0.00
TOTAL EXPENDITURES	1,881,778.73	0.00	2,105,530.00	2,159,120.00
REVENUES OVER/(UNDER) EXPENDITURES	(44,842.49)	0.00	0.00	0.00

CITY OF MARLOW
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04 -HEALTH SAVINGS FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	35,731.25	0.00	38,500.00	27,750.00
	TOTAL REVENUES	35,731.25	0.00	38,500.00	27,750.00
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	10,381.81	0.00	27,000.00	26,900.00
	TOTAL EXPENDITURES	10,381.81	0.00	27,000.00	26,900.00
	REVENUES OVER/(UNDER) EXPENDITURES	25,349.44	0.00	11,500.00	850.00

CITY OF MARLOW
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04 -HEALTH SAVINGS FUND

Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
04-400-00-4260 O-EPIC TRANSFERS FROM GF	19,836.23	0.00	20,000.00	10,000.00
04-400-00-4270 O-EPIC TRANSFERS FROM MMA	14,044.44	0.00	10,000.00	10,000.00
04-400-00-4280 FLEXIBLE SPENDING MMA	0.00	0.00	0.00	5,000.00
04-400-00-4290 FLEXIBLE SPENDING CITY	0.00	0.00	0.00	2,000.00
04-400-00-4640 OTHER REVENUE	863.79	0.00	0.00	0.00
04-400-00-4650 INTEREST	986.79	0.00	500.00	750.00
04-400-00-4660 CASH CARRYOVER	0.00	0.00	8,000.00	0.00
TOTAL REVENUES	35,731.25	0.00	38,500.00	27,750.00

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04 -HEALTH SAVINGS FUND

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
04-500-75-7610 HEALTH SAVINGS EXPENSES	7,905.83	0.00	2,530.00	0.00
04-500-75-7620 FSA EXPENSES MMA	0.00	0.00	6,950.00	5,000.00
04-500-75-7630 FSA EXPENSES CITY	0.00	0.00	2,230.00	2,000.00
04-500-75-7640 FSA FEES - CITY	115.99	0.00	2,067.00	1,250.00
04-500-75-7650 FSA FEES - MMA	291.99	0.00	2,145.00	1,250.00
04-500-75-7670 HRA FEES - MMA	2,068.00	0.00	1,695.00	1,200.00
04-500-75-7680 HRA EXPENSES - MMA	0.00	0.00	1,383.00	5,000.00
04-500-75-7685 HRA FEES - CITY	0.00	0.00	1,813.00	1,200.00
04-500-75-7690 HRA EXPENSES - CITY	0.00	0.00	6,187.00	10,000.00
TOTAL OTHER SERVICES AND CHARGES	10,381.81	0.00	27,000.00	26,900.00
<u>CAPITAL OUTLAY</u>				
04-500-80-8000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,381.81	0.00	27,000.00	26,900.00
REVENUES OVER/(UNDER) EXPENDITURES	25,349.44	0.00	11,500.00	850.00

CITY OF MARLOW
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06 -SPECIAL LIBRARY FUND
 BUDGET SUMMARY

Adopted FY 2020-2021 Budget 6/23/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>2,199.00</u>	<u>0.00</u>	<u>3,040.00</u>	<u>5,040.00</u>
	TOTAL REVENUES	<u>2,199.00</u>	<u>0.00</u>	<u>3,040.00</u>	<u>5,040.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>4,406.30</u>	<u>0.00</u>	<u>3,010.00</u>	<u>5,010.00</u>
	TOTAL EXPENDITURES	<u>4,406.30</u>	<u>0.00</u>	<u>3,010.00</u>	<u>5,010.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(2,207.30)	0.00	30.00	30.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

06 -SPECIAL LIBRARY FUND

Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
06-400-00-4630 DONATIONS	2,000.00	0.00	0.00	0.00
06-400-00-4650 INTEREST SPEC LIBRARY	199.00	0.00	40.00	40.00
06-400-00-4710 STATE GRANTS	0.00	0.00	0.00	0.00
06-400-00-4800 TRANSFERS FROM	0.00	0.00	0.00	0.00
06-400-00-4999 CASH CARRYOVER	0.00	0.00	3,000.00	5,000.00
TOTAL REVENUES	2,199.00	0.00	3,040.00	5,040.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

06 -SPECIAL LIBRARY FUND

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
06-500-70-7010 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
06-500-70-7020 LEGO GRANT EXPENSES	0.00	0.00	0.00	0.00
06-500-70-7030 CHILDRENS GRANT EXPENSES	0.00	0.00	0.00	0.00
06-500-70-7050 BOOKS AND REFERENCES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
06-500-75-7670 PERIODIC FEES	0.50	0.00	10.00	10.00
TOTAL OTHER SERVICES AND CHARGES	0.50	0.00	10.00	10.00
<u>CAPITAL OUTLAY</u>				
06-500-80-8000 CAPITAL OUTLAY	4,405.80	0.00	3,000.00	5,000.00
TOTAL CAPITAL OUTLAY	4,405.80	0.00	3,000.00	5,000.00
TOTAL EXPENDITURES	4,406.30	0.00	3,010.00	5,010.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,207.30)	0.00	30.00	30.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020
 Adopted FY 2020-2021 Budget 6/23/20

07 -STREET & ALLEY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>41,072.82</u>	<u>0.00</u>	<u>74,350.00</u>	<u>39,750.00</u>
	TOTAL REVENUES	<u>41,072.82</u>	<u>0.00</u>	<u>74,350.00</u>	<u>39,750.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>36,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>36,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	41,072.82	0.00	3,350.00	3,750.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

07 -STREET & ALLEY FUND

Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
07-400-00-4040 GASOLINE EXCISE TAX	8,156.62	0.00	8,000.00	8,000.00
07-400-00-4050 MOTOR VEHICLE TAX	31,574.49	0.00	31,000.00	31,000.00
07-400-00-4640 OTHER REVENUES	0.00	0.00	0.00	0.00
07-400-00-4650 INTEREST	1,341.71	0.00	350.00	750.00
07-400-00-4660 TRANSFER FROM MMA	0.00	0.00	0.00	0.00
07-400-00-4999 CASH CARRYOVER	0.00	0.00	35,000.00	0.00
TOTAL REVENUES	41,072.82	0.00	74,350.00	39,750.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020
 Adopted FY 2020-2021 Budget 6/23/20

07 -STREET & ALLEY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
07-500-70-7010 OPERATING SUPPLIES & SM TOOLS	0.00	0.00	0.00	0.00
07-500-70-7060 ROAD MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
07-500-75-7670 PERIODIC FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
07-500-80-8000 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>36,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	71,000.00	36,000.00
TOTAL EXPENDITURES	0.00	0.00	71,000.00	36,000.00
REVENUES OVER/(UNDER) EXPENDITURES	41,072.82	0.00	3,350.00	3,750.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020
 Adopted FY 2020-2021 Budget 6/23/20

08 -CEMETERY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6,000.09</u>	<u>0.00</u>	<u>14,000.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	<u>6,000.09</u>	<u>0.00</u>	<u>14,000.00</u>	<u>4,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>1,061.75</u>	<u>0.00</u>	<u>10,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>1,061.75</u>	<u>0.00</u>	<u>10,000.00</u>	<u>4,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	4,938.34	0.00	4,000.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

Adopted FY 2020-2021 Budget 6/23/20

08 -CEMETERY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
08-400-00-4410 LOTS SALES	2,001.25	0.00	1,500.00	1,500.00
08-400-00-4500 GRAVE OPENINGS	3,265.01	0.00	2,300.00	2,300.00
08-400-00-4630 DONATIONS	0.00	0.00	0.00	0.00
08-400-00-4640 OTHER REVENUE	0.00	0.00	0.00	0.00
08-400-00-4650 INTEREST	733.83	0.00	200.00	200.00
08-400-00-4999 CARRYOVER	0.00	0.00	10,000.00	0.00
08-400-00-5000 TRANSFER FROM	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,000.09	0.00	14,000.00	4,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

08 -CEMETERY FUND

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
08-500-70-7010 MATERIALS & SUPPLIES	0.00	0.00	0.00	4,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	4,000.00
<u>OTHER SERVICES AND CHARGES</u>				
08-500-75-7520 MAINTENANCE & REPAIR OTHER EQ	1,030.00	0.00	10,000.00	0.00
08-500-75-7670 PERIODIC FEES	31.75	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	1,061.75	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>				
08-500-80-8000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,061.75	0.00	10,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	4,938.34	0.00	4,000.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

12 -CAPITAL IMPROVEMENT FUND
BUDGET SUMMARY

Adopted FY 2020-2021 Budget 6/23/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>244,873.32</u>	<u>0.00</u>	<u>140,500.00</u>	<u>271,000.00</u>
	TOTAL REVENUES	<u>244,873.32</u>	<u>0.00</u>	<u>140,500.00</u>	<u>271,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>102,975.07</u>	<u>0.00</u>	<u>137,000.00</u>	<u>262,000.00</u>
	TOTAL EXPENDITURES	<u>102,975.07</u>	<u>0.00</u>	<u>137,000.00</u>	<u>262,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	141,898.25	0.00	3,500.00	9,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

12 -CAPITAL IMPROVEMENT FUND Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
12-400-00-4010 USE TAX	214,664.00	0.00	120,000.00	240,000.00
12-400-00-4500 SPLASH PAD GRANT FUNDS	0.00	0.00	0.00	0.00
12-400-00-4505 OMAG REIMBURSEMENTS	10,183.07	0.00	0.00	0.00
12-400-00-4600 REIMBURSEMENTS	999.50	0.00	0.00	0.00
12-400-00-4605 LOAN REIMBURSEMENTS	0.00	0.00	0.00	0.00
12-400-00-4610 POLICE FORFEITURES	0.00	0.00	0.00	0.00
12-400-00-4615 CHICKASAW DONATION-P.D.	0.00	0.00	0.00	0.00
12-400-00-4620 DONATIONS-ANIMAL CONTROL	0.00	0.00	0.00	0.00
12-400-00-4625 DONATIONS	0.00	0.00	0.00	0.00
12-400-00-4630 FD DONATION FUND	0.00	0.00	0.00	0.00
12-400-00-4635 DONATIONS-SR CITZ BLDG	0.00	0.00	0.00	0.00
12-400-00-4640 OTHER REVENUES	0.00	0.00	0.00	0.00
12-400-00-4645 LIBRARY BLDG FUND DONATIONS	0.00	0.00	0.00	0.00
12-400-00-4650 INTEREST	1,329.45	0.00	500.00	1,000.00
12-400-00-4651 INTEREST-SR CITZ CD	0.00	0.00	0.00	0.00
12-400-00-4655 TRANSFER UTILITY LOAN 2013	0.00	0.00	0.00	0.00
12-400-00-4660 TRANSFER FROM	0.00	0.00	0.00	0.00
12-400-00-4665 DONATIONS-PD	0.00	0.00	0.00	0.00
12-400-00-4670 WORKMAN'S COMP REFUND	0.00	0.00	0.00	0.00
12-400-00-4675 LOAN PROCEEDS SERIES 2012	0.00	0.00	0.00	0.00
12-400-00-4680 OIL AND GAS REVENUE.	17,697.30	0.00	20,000.00	15,000.00
12-400-00-4690 SOIL FARMING	0.00	0.00	0.00	0.00
12-400-00-4999 CASH CARRYFORWARD	0.00	0.00	0.00	15,000.00
12-400-00-5000 ODOT ENHANCEMENT FUNDS	0.00	0.00	0.00	0.00
12-400-00-5010 JAG GRANT FUNDS	0.00	0.00	0.00	0.00
12-400-00-5020 REAP GRANT	0.00	0.00	0.00	0.00
12-400-40-4710 OEM REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	244,873.32	0.00	140,500.00	271,000.00

12 -CAPITAL IMPROVEMENT FUND Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
MATERIALS AND SUPPLIES				
12-500-70-7010 OPERATING SUPPLIES	1,428.10	0.00	25,969.00	20,000.00
TOTAL MATERIALS AND SUPPLIES	1,428.10	0.00	25,969.00	20,000.00
OTHER SERVICES AND CHARGES				
12-500-75-7670 PERIODIC FEES	135.82	0.00	106.00	0.00
12-500-75-7875 ICE STORM DISASTER EXPENSES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	135.82	0.00	106.00	0.00
CAPITAL OUTLAY				
12-500-80-8000 CITY HALL RENOVATIONS	0.00	0.00	0.00	0.00
12-500-80-8010 LIBRARY BLDG FUND EXPENSES	0.00	0.00	0.00	0.00
12-500-80-8015 CONSTRUCTION-SUBSTATION 2013	0.00	0.00	0.00	0.00
12-500-80-8020 CAPITAL OUTLAY - SR CITIZEN	0.00	0.00	0.00	0.00
12-500-80-8025 CONDEMNATION EXPENSE	0.00	0.00	0.00	25,000.00
12-500-80-8030 TREE EXPENSE-REDBUD PARK	0.00	0.00	0.00	0.00
12-500-80-8035 SPLASH PAD CONSTRUCTION	0.00	0.00	0.00	0.00
12-500-80-8039 VEHICLE/EQUIPMENT LEASES	32,123.68	0.00	40,000.00	49,000.00
12-500-80-8050 D.A.-FORFEITURE-VEHICLES	0.00	0.00	0.00	0.00
12-500-80-8075 CodeRED EXPENSES	0.00	0.00	0.00	0.00
12-500-80-8090 MISC FEES- PD Car Repairs	6,403.86	0.00	0.00	0.00
12-500-80-8095 E 9-1-1 EXPENSES	0.00	0.00	0.00	0.00
12-500-80-8100 CAPITAL OUTLAY	25,383.61	0.00	28,925.00	90,000.00
12-500-80-8101 STREET RENOVATION	0.00	0.00	0.00	0.00
12-500-80-8102 ANIMAL CONTROL BUILDING	0.00	0.00	0.00	0.00
12-500-80-8103 REAP GRANT EXPENSE	0.00	0.00	0.00	0.00
12-500-80-8110 BALLFIELD IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	63,911.15	0.00	68,925.00	164,000.00
TRANSFERS				
12-500-85-8000 TRANSFER TO	37,500.00	0.00	0.00	0.00
12-500-85-8010 TRANSFER TO	0.00	0.00	0.00	0.00
12-500-85-8500 TRANSFER TO GF-USE TAX	0.00	0.00	42,000.00	78,000.00
TOTAL TRANSFERS	37,500.00	0.00	42,000.00	78,000.00
TOTAL EXPENDITURES	102,975.07	0.00	137,000.00	262,000.00
REVENUES OVER/(UNDER) EXPENDITURES	141,898.25	0.00	3,500.00	9,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

16 -EMERGENCY MEDICAL SERVICE
 BUDGET SUMMARY

Adopted FY 2020-2021 Budget 6/23/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	282,147.66	0.00	262,219.00	225,000.00
	TOTAL REVENUES	282,147.66	0.00	262,219.00	225,000.00
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	355,647.67	0.00	257,819.00	224,100.00
	TOTAL EXPENDITURES	355,647.67	0.00	257,819.00	224,100.00
	REVENUES OVER/(UNDER) EXPENDITURES	(73,500.01)	0.00	4,400.00	900.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

16 -EMERGENCY MEDICAL SERVICE Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
16-400-00-4000 SALES TAX	216,274.02	0.00	198,000.00	188,000.00
16-400-00-4010 OMAG INS CHECKS	0.00	0.00	48,369.00	0.00
16-400-00-4020 GRANT FUNDS	61,551.50	0.00	0.00	0.00
16-400-00-4640 DONATIONS	500.00	0.00	0.00	0.00
16-400-00-4650 INTEREST	3,822.14	0.00	1,500.00	2,000.00
16-400-00-4999 CASH CARRYOVER-EMS	0.00	0.00	14,350.00	35,000.00
16-400-47-4740 GAIN/LOSS SALE OF SECURITIES	0.00	0.00	0.00	0.00
TOTAL REVENUES	282,147.66	0.00	262,219.00	225,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

16 - EMERGENCY MEDICAL SERVICE Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>NON-CATAGORY</u>				
16-500-00-7600 CONTRACT SERVICES	176,780.00	0.00	182,000.00	181,000.00
TOTAL NON-CATAGORY	176,780.00	0.00	182,000.00	181,000.00
<u>OTHER SERVICES AND CHARGES</u>				
16-500-75-7540 UTILITIES, PHONES, PAGERS	36,578.08	0.00	12,700.00	0.00
16-500-75-7550 MAINT/SUPPLIES	4,257.16	0.00	45,569.00	11,000.00
16-500-75-7670 PERIODIC FEES	77.98	0.00	100.00	100.00
TOTAL OTHER SERVICES AND CHARGES	40,913.22	0.00	58,369.00	11,100.00
<u>CAPITAL OUTLAY</u>				
16-500-80-8101 EMS CAPITAL OUTLAY	137,954.45	0.00	17,450.00	32,000.00
16-500-80-8102 PUBLIC SAFETY BLDG RENOVATION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	137,954.45	0.00	17,450.00	32,000.00
<u>TRANSFERS</u>				
16-500-85-8000 TRANSFER TO	0.00	0.00	0.00	0.00
16-500-85-8500 TRANSFER TO GF	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	355,647.67	0.00	257,819.00	224,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(73,500.01)	0.00	4,400.00	900.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020
 Adopted FY 2020-2021 Budget 6/23/20

50 -MMA
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	6,046,822.77	0.00	6,708,000.00	6,117,310.00
	TOTAL REVENUES	6,046,822.77	0.00	6,708,000.00	6,117,310.00
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	101,971.18	0.00	102,800.00	101,750.00
	ELECTRIC	4,054,555.77	0.00	4,423,850.00	3,876,100.00
	WATER/SEWER	393,725.06	0.00	427,000.00	420,850.00
	SANITATION	673,618.95	0.00	685,000.00	685,000.00
	SWIMMING POOL	21,690.14	0.00	24,500.00	11,160.00
	MMA GEN GOVERNMENT/ADM	884,345.90	0.00	1,044,850.00	1,022,450.00
	TOTAL EXPENDITURES	6,129,907.00	0.00	6,708,000.00	6,117,310.00
	REVENUES OVER/(UNDER) EXPENDITURES	(83,084.23)	0.00	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

50 -MMA

Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
50-400-47-4740 GAIN/LOSS SALE OF SECURITIES	0.00	0.00	0.00	0.00
50-400-48-4800 TRANSFERS FROM	548.00	0.00	0.00	0.00
50-420-00-4560 ELECTRICITY SALES	3,416,457.09	0.00	4,000,000.00	3,700,000.00
50-420-00-4561 POWER COST REVENUES	690,513.47	0.00	280,000.00	0.00
50-420-00-4562 SECURITY LIGHTS	39,527.55	0.00	38,500.00	38,500.00
50-420-00-4563 SALES TAX	181,861.18	0.00	185,000.00	190,000.00
50-420-00-4564 LIGHT & POLE SALES	0.00	0.00	0.00	0.00
50-420-00-4565 MISC ELECTRIC SALES	0.00	0.00	0.00	0.00
50-420-00-4570 OMPA REBATES-WISE PROGRAM	0.00	0.00	0.00	0.00
50-421-00-4570 WATER SALES	547,930.61	0.00	560,000.00	560,000.00
50-421-00-4571 BULK WATER SALES	821.15	0.00	500.00	2,000.00
50-421-00-4572 WATER TAPS	4,500.00	0.00	2,500.00	2,500.00
50-421-00-4573 OTHER WATER REVENUES	305.00	0.00	0.00	0.00
50-422-00-4580 SANITATION	577,663.54	0.00	580,000.00	580,000.00
50-422-00-4581 ADMINISTRATIVE FEES	48,325.29	0.00	49,000.00	49,000.00
50-422-00-4582 RECYCLING FEE	103,322.62	0.00	105,000.00	105,000.00
50-423-00-4585 SEWER REVENUES	252,246.27	0.00	250,000.00	260,000.00
50-423-00-4586 SEWER TAPS	325.00	0.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	52,900.00	0.00	60,000.00	35,000.00
50-424-00-4400 POOL PARTIES	3,725.00	0.00	2,500.00	1,000.00
50-424-00-4550 ADMISSIONS	5,451.00	0.00	5,750.00	2,000.00
50-424-00-4555 CONCESSIONS	3,145.50	0.00	3,000.00	1,500.00
50-424-00-4640 OTHER POOL REVENUES	0.00	0.00	0.00	0.00
50-425-00-4566 COBRA PAYMENTS	0.00	0.00	0.00	0.00
50-425-00-4590 PENALITES	79,519.11	0.00	90,000.00	68,000.00
50-425-00-4591 BAD DEBT COLLECT FEE	11.76	0.00	0.00	0.00
50-425-00-4592 RECONNECT FEES	0.00	0.00	0.00	0.00
50-425-00-4593 POLE RENTALS	14,806.00	0.00	14,500.00	14,500.00
50-425-00-4594 MMA RENTALS	0.00	0.00	0.00	0.00
50-425-00-4595 MISC RECEIPTS	0.00	0.00	1,500.00	1,500.00
50-425-00-4597 TRANSFER FEES	0.00	0.00	0.00	0.00
50-425-00-4598 CASH SHORT/LONG	(86.25)	0.00	0.00	0.00
50-425-00-4599 UTILITY CONNECT FEE	13,680.00	0.00	10,000.00	10,000.00
50-425-00-4600 REIMBURSEMENTS	2,467.64	0.00	0.00	0.00
50-425-00-4610 O-EPIC INS REIMBURSEMENTS	(1,949.01)	0.00	0.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	1,170.00	0.00	750.00	1,000.00
50-425-00-4630 OEM/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00
50-425-00-4635 SERVICE LINE PROGRAM FUNDS	533.23	0.00	250.00	1,000.00
50-425-00-4640 OTHER REVENUE	335.58	0.00	0.00	0.00
50-425-00-4645 LOAN PROCEEDS CHASE BANK	0.00	0.00	0.00	0.00
50-425-00-4650 INTEREST - METER DEPOSITS	2,191.61	0.00	1,800.00	3,500.00
50-425-00-4651 INTEREST - MMA FUNDS	4,567.83	0.00	3,000.00	3,500.00
50-425-00-4652 INTEREST-CD'S	0.00	0.00	0.00	0.00
50-425-00-4800 TRANSFER FEES	0.00	0.00	0.00	0.00
50-425-00-4801 TRNSFR FROM TRCP SALES TAX	0.00	0.00	0.00	0.00
50-425-00-4802 TRANSFER FROM	7.00	0.00	0.00	0.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	464,250.00	487,610.00
TOTAL REVENUES	6,046,822.77	0.00	6,708,000.00	6,117,310.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

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Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
PERSONAL SERVICES				
50-519-60-6010 SALARIES	77,000.06	0.00	77,001.00	77,000.00
50-519-60-6110 PAYROLL TAXES	5,890.46	0.00	6,000.00	6,000.00
50-519-60-6120 UNEMPLOYMENT TAXES	181.00	0.00	200.00	200.00
50-519-60-6160 RETIREMENT	6,999.98	0.00	7,001.00	7,000.00
50-519-60-6270 EMPLOYEE INSURANCES	7,581.49	0.00	7,550.00	7,650.00
50-519-60-6272 EMPLOYEE ASSISTANCE PROGRAM	618.00	0.00	584.00	0.00
TOTAL PERSONAL SERVICES	98,270.99	0.00	98,336.00	97,850.00
MATERIALS AND SUPPLIES				
50-519-70-7020 GAS, DIESEL AND OIL	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES				
50-519-75-7540 UTILITIES, PHONES	1,289.17	0.00	1,464.00	900.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	1,360.00	0.00	1,500.00	1,500.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	1,051.02	0.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	3,700.19	0.00	4,464.00	3,900.00
CAPITAL OUTLAY				
50-519-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
50-520-60-6010 SALARIES	213,242.09	0.00	225,000.00	207,000.00
50-520-60-6110 PAYROLL TAXES	16,205.61	0.00	17,200.00	16,000.00
50-520-60-6120 UNEMPLOYMENT TAXES	933.19	0.00	1,200.00	1,200.00
50-520-60-6160 RETIREMENT	19,367.70	0.00	22,500.00	20,200.00
50-520-60-6270 EMPLOYEE INSURANCES	31,139.60	0.00	37,600.00	38,100.00
50-520-60-6271 EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00
50-520-60-6272 O-EPIC EMPLOYEE INS PAYMENTS (	7.54)	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	280,880.65	0.00	303,500.00	282,500.00
MATERIALS AND SUPPLIES				
50-520-70-7000 OFFICE SUPPLIES	28.29	0.00	100.00	100.00
50-520-70-7010 OPERATING SUPPLIES	112,145.57	0.00	125,000.00	125,000.00
50-520-70-7020 GAS, DIESEL AND OIL	13,945.15	0.00	15,000.00	15,000.00
50-520-70-7030 CHEMICALS AND LAB	0.00	0.00	0.00	0.00
50-520-70-7080 ELECTRICITY PURCHASE	2,765,101.11	0.00	2,900,000.00	2,500,000.00
TOTAL MATERIALS AND SUPPLIES	2,891,220.12	0.00	3,040,100.00	2,640,100.00
OTHER SERVICES AND CHARGES				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	7,497.11	0.00	15,000.00	15,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	14,815.53	0.00	10,000.00	10,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	4,638.18	0.00	13,050.00	6,000.00
50-520-75-7535 VEHICLE/EQUIP LEASES	0.00	0.00	27,950.00	27,000.00
50-520-75-7540 UTILITIES, PHONES	6,313.63	0.00	7,000.00	7,000.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	930.00	0.00	1,000.00	1,000.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

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Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
50-520-75-7560 RENTALS AND LEASES	0.00	0.00	0.00	0.00
50-520-75-7570 UNIFORMS	2,803.51	0.00	3,750.00	3,500.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	2,530.46	0.00	2,500.00	3,000.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	6,666.29	0.00	7,000.00	7,000.00
50-520-75-7600 CONTRACT LABOR	88,990.44	0.00	160,000.00	60,000.00
50-520-75-7630 DUE TO STATE-TAXES	184,769.85	0.00	185,000.00	190,000.00
TOTAL OTHER SERVICES AND CHARGES	319,955.00	0.00	432,250.00	329,500.00
<u>CAPITAL OUTLAY</u>				
50-520-80-8000 LEASE PURCHASES	0.00	0.00	0.00	0.00
50-520-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
50-520-80-8060 DEPRECIATION-ELECTRIC	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
50-520-85-8500 TRANSFERS TO	562,500.00	0.00	648,000.00	624,000.00
TOTAL TRANSFERS	562,500.00	0.00	648,000.00	624,000.00
<u>PERSONAL SERVICES</u>				
50-521-60-6010 SALARIES	139,267.23	0.00	151,000.00	170,000.00
50-521-60-6110 PAYROLL TAXES	10,377.26	0.00	12,300.00	13,000.00
50-521-60-6120 UNEMPLOYMENT TAXES	941.99	0.00	1,000.00	1,000.00
50-521-60-6160 RETIREMENT	12,547.25	0.00	16,000.00	16,700.00
50-521-60-6270 EMPLOYEE INSURANCES	32,208.29	0.00	34,530.00	38,100.00
50-521-60-6272 O-EPIC EMPLOYEE INS PYMTS	1,570.43	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	196,912.45	0.00	214,830.00	238,800.00
<u>MATERIALS AND SUPPLIES</u>				
50-521-70-7000 OFFICE SUPPLIES	129.75	0.00	116.00	50.00
50-521-70-7010 OPERATING SUPPLIES	49,234.24	0.00	48,000.00	48,000.00
50-521-70-7020 GAS. DIESEL AND OIL	9,879.52	0.00	15,000.00	12,000.00
50-521-70-7030 CHEMICALS AND LAB	5,622.80	0.00	5,000.00	4,000.00
TOTAL MATERIALS AND SUPPLIES	64,866.31	0.00	68,116.00	64,050.00
<u>OTHER SERVICES AND CHARGES</u>				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	6,385.95	0.00	8,000.00	10,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	3,541.77	0.00	3,000.00	4,000.00
50-521-75-7530 MAINT. & REPAIR - OTHER	15,591.25	0.00	15,200.00	15,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	4,173.38	0.00	11,300.00	10,000.00
50-521-75-7532 WELL FIELD EXPANSION	0.00	0.00	0.00	0.00
50-521-75-7533 LIFT STATION EXPENSE	13,490.41	0.00	15,301.00	15,000.00
50-521-75-7540 UTILITIES, PHONES	37,696.11	0.00	40,000.00	40,000.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	2,307.61	0.00	2,425.00	2,500.00
50-521-75-7560 RENTALS AND LEASES	1,000.00	0.00	1,000.00	2,000.00
50-521-75-7570 UNIFORMS	1,394.80	0.00	1,750.00	1,500.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	2,515.85	0.00	1,098.00	3,000.00
50-521-75-7600 CONTRACT LABOR	14,228.14	0.00	12,070.00	0.00
50-521-75-7610 ENGINEERING	0.00	0.00	0.00	0.00
50-521-75-7615 DEQ FEES	12,057.38	0.00	20,000.00	15,000.00
TOTAL OTHER SERVICES AND CHARGES	114,382.65	0.00	131,144.00	118,000.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

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Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
CAPITAL OUTLAY				
50-521-80-8010 CAPITAL OUTLAY	17,563.65	0.00	12,910.00	0.00
50-521-80-8060 DEPRECIATION-WATER	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	17,563.65	0.00	12,910.00	0.00
TRANSFERS				
50-521-85-8500 TRANSFERS TO	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES				
50-522-75-7600 CONTRACT LABOR	673,618.95	0.00	685,000.00	685,000.00
TOTAL OTHER SERVICES AND CHARGES	673,618.95	0.00	685,000.00	685,000.00
PERSONAL SERVICES				
50-524-60-6010 SALARIES	16,901.00	0.00	16,500.00	6,500.00
50-524-60-6110 PAYROLL TAXES	1,292.98	0.00	1,300.00	550.00
50-524-60-6120 UNEMPLOYMENT TAXES	169.01	0.00	200.00	110.00
TOTAL PERSONAL SERVICES	18,362.99	0.00	18,000.00	7,160.00
MATERIALS AND SUPPLIES				
50-524-70-7010 OPERATING SUPPLIES	1,517.74	0.00	2,500.00	1,200.00
50-524-70-7020 CONCESSION	1,639.37	0.00	2,000.00	1,300.00
50-524-70-7030 CHEMICALS AND LAB	170.04	0.00	2,000.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	3,327.15	0.00	6,500.00	4,000.00
CAPITAL OUTLAY				
50-524-80-8000 LEASE PURCHASES	0.00	0.00	0.00	0.00
50-524-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
50-524-80-8060 DEPRECIATION-POOL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
50-525-60-6010 SALARIES	106,928.18	0.00	125,000.00	83,000.00
50-525-60-6110 PAYROLL TAXES	7,984.95	0.00	9,600.00	6,500.00
50-525-60-6120 UNEMPLOYMENT TAXES	841.74	0.00	800.00	600.00
50-525-60-6160 RETIREMENT	9,920.80	0.00	12,500.00	8,000.00
50-525-60-6270 EMPLOYEE INSURANCES	32,223.45	0.00	37,600.00	38,100.00
50-525-60-6272 O-EPIC EMPLOYEE INS PYMTS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	157,899.12	0.00	185,500.00	136,200.00
MATERIALS AND SUPPLIES				
50-525-70-7000 OFFICE SUPPLIES	3,800.17	0.00	5,000.00	5,000.00
50-525-70-7010 OPERATING SUPPLIES	25,862.57	0.00	26,000.00	26,000.00
TOTAL MATERIALS AND SUPPLIES	29,662.74	0.00	31,000.00	31,000.00
OTHER SERVICES AND CHARGES				
50-525-75-7500 MAINT. & REPAIR - VEHICLES	500.19	0.00	0.00	0.00
50-525-75-7510 MAINT. & REPAIR - BUILDING	4,741.71	0.00	5,500.00	5,500.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	3,242.04	0.00	5,450.00	5,000.00

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EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
50-525-75-7530 MEDICAL INSURANCE FEES	0.00	0.00	0.00	0.00
50-525-75-7540 UTILITIES, PHONES	7,760.20	0.00	6,000.00	6,000.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	8,796.25	0.00	12,190.00	7,500.00
50-525-75-7560 RENTALS AND LEASES	3,285.84	0.00	3,300.00	3,400.00
50-525-75-7570 UNIFORMS	0.00	0.00	0.00	0.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	7,683.75	0.00	9,000.00	14,000.00
50-525-75-7600 CONTRACT LABOR	12,171.86	0.00	43,315.00	34,000.00
50-525-75-7620 MAINTENANCE AGREEMENTS	57,019.13	0.00	78,000.00	78,000.00
50-525-75-7630 LEGAL	0.00	0.00	0.00	0.00
50-525-75-7640 AUDIT AND ACCOUNTING	15,050.00	0.00	17,500.00	16,000.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	122,707.00	0.00	130,000.00	125,000.00
50-525-75-7666 WORKERS COMP INSURANCE	32,365.00	0.00	45,000.00	35,000.00
50-525-75-7670 PERIODIC BANK FEES	1,624.36	0.00	500.00	500.00
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	15.47	0.00	75.00	50.00
50-525-75-7685 UB NOTIFICATIONS	400.00	0.00	500.00	500.00
50-525-75-7690 CREDIT CARD SERVICE FEES	18,118.99	0.00	19,750.00	21,000.00
50-525-75-7870 EMPLOYEE BENEFIT OBLIGATION	0.00	0.00	50,000.00	50,000.00
50-525-75-8000 DEBT SERVICE-PRINCIPAL 2012	0.00	0.00	0.00	0.00
50-525-75-8010 DEBT SERVICE-INTEREST 2012	0.00	0.00	0.00	0.00
50-525-75-8020 DEBT SERVICE-ADMIN FEES 2012	0.00	0.00	0.00	0.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	135,000.00	0.00	140,000.00	145,000.00
50-525-75-8040 DEBT SERV-INTEREST 2013	51,770.00	0.00	47,000.00	42,200.00
50-525-75-8050 DEBT SERV-ADMIN FEES 2013	1,500.00	0.00	1,500.00	1,500.00
50-525-75-8060 DEBT SERVICE PRINCIPAL 2017	170,000.00	0.00	170,000.00	180,000.00
50-525-75-8070 DEBT SERVICE INTEREST 2017	41,532.25	0.00	38,000.00	33,600.00
50-525-75-8080 DEBT SERVICE ADMIN FEES 2017	1,500.00	0.00	1,500.00	1,500.00
50-525-75-9010 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	696,784.04	0.00	824,080.00	805,250.00
<u>CAPITAL OUTLAY</u>				
50-525-80-8000 LEASE PURCHASES	0.00	0.00	0.00	0.00
50-525-80-8010 CAPITAL OUTLAY	0.00	0.00	4,270.00	50,000.00
50-525-80-8060 DEPRECIATION-MMA GEN	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	4,270.00	50,000.00
<u>TRANSFERS</u>				
50-525-85-8500 TRANSFER TO	0.00	0.00	0.00	0.00
50-525-85-8505 TRANSFER TO CITY CIF	0.00	0.00	0.00	0.00
50-525-85-8510 TRANSFER FROM MMA CIF	0.00	0.00	0.00	0.00
50-525-85-8511 TRANSFER FROM WTR LOAN FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,129,907.00	0.00	6,708,000.00	6,117,310.00
REVENUES OVER/(UNDER) EXPENDITURES	(83,084.23)	0.00	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

60 -TAX REV CAPITAL PROJECTS
BUDGET SUMMARY

Adopted FY 2020-2021 Budget 6/23/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>441,510.95</u>	<u>0.00</u>	<u>764,252.00</u>	<u>384,000.00</u>
	TOTAL REVENUES	<u>441,510.95</u>	<u>0.00</u>	<u>764,252.00</u>	<u>384,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	1.50	0.00	50.00	50.00
	SEWER PROJ DEBT SERVICE	0.00	0.00	0.00	0.00
	SEWER PROJ CONSTRUCTION	<u>1,500.00</u>	<u>0.00</u>	<u>764,202.00</u>	<u>235,000.00</u>
	TOTAL EXPENDITURES	<u>1,501.50</u>	<u>0.00</u>	<u>764,252.00</u>	<u>235,050.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	440,009.45	0.00	0.00	148,950.00

CITY OF MARLOW
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 AS OF: JULY 31ST, 2020

60 -TAX REV CAPITAL PROJECTS

Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
60-400-00-4000 SALES TAX	432,548.04	0.00	453,800.00	377,000.00
60-400-00-4810 TRANSFER FROM MMA	0.00	0.00	0.00	0.00
60-400-00-4999 CASH CARRYFORWARD	0.00	0.00	300,452.00	0.00
60-400-46-4600 REIMBURSEMENTS	0.00	0.00	0.00	0.00
60-400-46-4610 FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00
60-400-47-4740 GAIN/LOSS SALE OF SECURITIES	0.00	0.00	0.00	0.00
60-400-85-8500 TRANSFER FROM	0.00	0.00	0.00	0.00
60-430-00-4650 INTEREST	8,962.91	0.00	10,000.00	7,000.00
TOTAL REVENUES	441,510.95	0.00	764,252.00	384,000.00

CITY OF MARLOW
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 AS OF: JULY 31ST, 2020

60 -TAX REV CAPITAL PROJECTS

Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
60-500-75-7670 PERIODIC FEES	1.50	0.00	50.00	50.00
TOTAL OTHER SERVICES AND CHARGES	1.50	0.00	50.00	50.00
<u>NON-CATAGORY</u>				
60-530-00-9000 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
60-530-00-9010 INTEREST PAYMENT	0.00	0.00	0.00	0.00
60-530-00-9020 LOAN ADMIN FEES	0.00	0.00	0.00	0.00
TOTAL NON-CATAGORY	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
60-530-85-8500 TRNSF TO MMA - DEBT PAYMENT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<u>NON-CATAGORY</u>				
60-531-00-8010 CAPITAL OUTLAY	1,500.00	0.00	764,202.00	235,000.00
TOTAL NON-CATAGORY	1,500.00	0.00	764,202.00	235,000.00
TOTAL EXPENDITURES	1,501.50	0.00	764,252.00	235,050.00
REVENUES OVER/ (UNDER) EXPENDITURES	440,009.45	0.00	0.00	148,950.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

65 -MMA CAPITAL IMPROVEMENT
 BUDGET SUMMARY

Adopted FY 2020-2021 Budget 6/23/20

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	53,587.98	0.00	47,389.00	90,600.00
	TOTAL REVENUES	53,587.98	0.00	47,389.00	90,600.00
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	2,284.95	0.00	44,989.00	90,500.00
	TOTAL EXPENDITURES	2,284.95	0.00	44,989.00	90,500.00
	REVENUES OVER/(UNDER) EXPENDITURES	51,303.03	0.00	2,400.00	100.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2020

65 -MMA CAPITAL IMPROVEMENT

Adopted FY 2020-2021 Budget 6/23/20

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
65-400-00-4640 OTHER REVENUES	33,520.40	0.00	35,239.00	27,000.00
65-400-00-4650 INTEREST	335.57	0.00	100.00	100.00
65-400-00-4660 SEECBG GRANT FUNDS	0.00	0.00	0.00	0.00
65-400-00-4670 WORKMAN'S COMP REFUND	0.00	0.00	0.00	0.00
65-400-00-4680 DRILLING WATER	0.00	0.00	0.00	0.00
65-400-00-4690 BANCFIRST LOAN 6 MONTHS	0.00	0.00	0.00	0.00
65-400-00-4700 CDBG GRANT FUNDS	0.00	0.00	0.00	0.00
65-400-00-4710 STATE GRANTS	0.00	0.00	0.00	0.00
65-400-00-4720 TAX REV NOTE 2012 PROCEEDS	0.00	0.00	0.00	61,700.00
65-400-00-4730 OMAG INSURANCE REIMBURSEMENTS	17,932.01	0.00	0.00	0.00
65-400-00-4800 TRANSFER FROM MMA WATER	0.00	0.00	0.00	0.00
65-400-00-4810 TRANSFER FROM MMA SEWER	0.00	0.00	0.00	0.00
65-400-00-4820 TRANSFER FROM METER INTEREST	0.00	0.00	0.00	0.00
65-400-00-4830 TRANSFER FROM MMA	0.00	0.00	0.00	0.00
65-400-00-4840 TRANSFER FROM LOAN PROCEEDS	0.00	0.00	0.00	0.00
65-400-00-4850 TRANSFER FROM	0.00	0.00	0.00	0.00
65-400-00-4999 CASH CARRYOVER	0.00	0.00	0.00	0.00
65-400-40-4700 FEMA/OEM GRANT FNDS	0.00	0.00	0.00	0.00
65-400-40-4710 ICE STORM INSURANCE CHECKS	0.00	0.00	0.00	0.00
65-400-46-4600 MMA CIF REIMBURSEMENTS	1,800.00	0.00	12,050.00	1,800.00
65-400-46-4700 CD REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	53,587.98	0.00	47,389.00	90,600.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2020

65 -MMA CAPITAL IMPROVEMENT Adopted FY 2020-2021 Budget 6/23/20

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 BUDGET	2020-2021 APPROVED
<u>NON-CATAGORY</u>				
65-500-00-8017 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
65-500-00-8018 PHASE II WATER RIGHTS	0.00	0.00	0.00	0.00
TOTAL NON-CATAGORY	0.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
65-500-75-7670 BANK FEES AND CHARGES	0.00	0.00	0.00	0.00
65-500-75-7875 ICE STORM DISASTER EXPENSES	0.00	0.00	0.00	0.00
65-500-75-7876 ICE STORM 2013 EXPENSE	0.00	0.00	0.00	0.00
65-500-75-7880 SEECBG EXPENDITURES	0.00	0.00	0.00	0.00
65-500-75-7890 VEHICLE ACCIDENT/INSURANCE	0.00	0.00	3,181.00	0.00
TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	3,181.00	0.00
<u>CAPITAL OUTLAY</u>				
65-500-80-8004 NEW CITY HALL RENOVATION	0.00	0.00	0.00	0.00
65-500-80-8006 CDBG SEWER PROJECT	0.00	0.00	0.00	0.00
65-500-80-8007 INTEREST-TRANSFORMER NOTE	0.00	0.00	0.00	0.00
65-500-80-8008 RESERVOIR REPAIR	0.00	0.00	0.00	0.00
65-500-80-8011 AUTOMATED METERING EXPENSE	0.00	0.00	0.00	0.00
65-500-80-8014 CAPITAL OUTLAY	0.00	0.00	41,808.00	90,500.00
65-500-80-8016 ELECTRIC CAPITAL OUTLAY	0.00	0.00	0.00	0.00
65-500-80-8018 SUBSTATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00
65-500-80-8019 PETROLEUM STORAGE TANK	0.00	0.00	0.00	0.00
65-500-80-8020 WATER LOAN NOTE PAYMENT	0.00	0.00	0.00	0.00
65-500-80-8021 OPERATING EXP/REPAIRS	2,284.95	0.00	0.00	0.00
65-500-80-8022 PRINCIPAL- LOAN SERIES 2017	0.00	0.00	0.00	0.00
65-500-80-8023 INTEREST-NOTE SERIES 2017	0.00	0.00	0.00	0.00
65-500-80-8024 ADMIN FEES-NOTE 2017	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,284.95	0.00	41,808.00	90,500.00
<u>TRANSFERS</u>				
65-500-85-8500 TRNSFR TO MMA ICE STORM 2010	0.00	0.00	0.00	0.00
65-500-85-8510 TRANSFER TO	0.00	0.00	0.00	0.00
65-500-85-8520 TRANSFER TO SANI/SEWER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,284.95	0.00	44,989.00	90,500.00
REVENUES OVER/(UNDER) EXPENDITURES	51,303.03	0.00	2,400.00	100.00