

RESOLUTION 459

A RESOLUTION OF THE CITY COUNCIL AND THE BOARD OF TRUSTEES FOR THE MARLOW MUNICIPAL AUTHORITY, CITY OF MARLOW, STEPHENS COUNTY, OKLAHOMA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2021-2022

WHEREAS, the City of Marlow has complied with all the requirements of Title 11 O.S. 127-21-et seq. regarding formulation, presentation and public notice requirements for the proper adoption of the municipal budget, and;

WHEREAS, the City of Marlow has reviewed and agreed to the estimated revenues and expenditures for appropriation for the various departments of the City and the Marlow Municipal authority for the fiscal year 2021-2022, and;

WHEREAS, the appropriations must be approved by department by Resolution;

SECTION 1. The FY 2021-2022 General Fund operations are hereby adopted in the following amounts:

General Fund Revenue	\$2,309,930
General Fund Expenditures:	
City Clerk	\$ 139,120
Emergency Management	53,950
Municipal Court	51,235
Lake Taylor	24,450
Police	701,650
Fire	308,750
Street/Parks	245,550
911 Dispatch	210,500
Cemetery	192,250
Library	114,925
Animal Control	53,450
Senior Citizen	17,710
General Government	194,850
Total Expenditures	\$2,309,930
Health Savings Fund	
Revenue	\$ 27,015
Expenditures	\$ 26,900
Street and Alley Fund	
Revenue	\$ 39,150
Expenditures	\$ 20,000
Special Library Fund	
Revenue	\$ 2,010
Expenditures	\$ 2,010
Cemetery Fund	
Revenue	\$ 4,100
Expenditures	\$ 4,000
Capital Improvement Fund	
Revenue	\$ 470,075
Expenditures	\$ 470,000

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JUL 15 2021

State Auditor
and Inspector

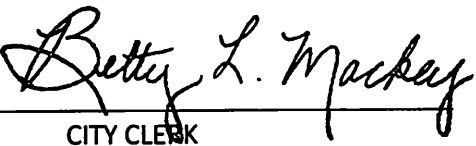
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Emergency Services		
Revenue		\$ 206,000
Expenditures		\$ 204,375
Tax Revenue Capital Projects Fund		
Revenue		\$ 1,206,500
Expenditures		\$ 1,205,000
Marlow Municipal Authority Revenue		\$6,291,211
Marlow Municipal Authority Expenditures		\$6,291,211
Capital Improvement Fund-MMA		
Revenue		\$ 22,220
Expense		\$ 20,000

SECTION 2. The City Administrator is authorized to make departmental transfers of appropriations as needed in each department and/or between departments.

SECTION 3. The resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and a copy will be available at City Hall of the City of Marlow for public review.

APPROVED AND ADOPTED THIS 15TH DAY OF JUNE 2021.


 CITY CLERK


 MAYOR

6-15-2021
 DATE

BUDGET MESSAGE
FISCAL YEAR 2020-21

Please find the attached budget for the fiscal year July 1, 2021 to June 30, 2022, which has been presented in the required format of the Municipal Budgeting Act of the Oklahoma State Statutes.

FY22 will be an aggressive year in respect to projects that will continue to move this city forward. Even with navigating COVID-19, the city was able to complete a record year in sales tax revenue in FY21 while trimming expenses.

A new street project will derive from savings from a previous project involving the Cemetery Roads. The Street Patching Project will fix 21 problem areas with asphalt patching, including a rebuild of a drainage system. In the latter half of FY22, a large street project will be bid to overlay and repair over 20 blocks of city streets.

Two building projects will be part of the FY22 special accounts. A shop/office will be built at the Marlow Cemetery to replace all existing, and aging, buildings. Also, a new concession/restroom/storage facility will replace the existing building that was original to Eddie Palmer Park.

The renovation of the Hideout playground is also included in the FY22 Capital budget, but planning and design, community support, and other issues may push the project back to another fiscal year.

FY22 will see several smaller purchases as part of the capital budget including a command unit for the fire department, the fourth police unit in as many years, a new van for the senior citizen's meal-delivery driver, a dump truck for the street department and an asphalt roller, among other items.

FY22 will also be the third phase in the Transmission Line Pole Replacement Project, continuing an effort to sustain excellent reliability within our electric system.

Within the operational accounts, good stewardship will remain the normal procedure as we continue to move Marlow forward.

Respectfully submitted,


Jason McPherson
City Administrator

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021
FY 2021-2022 Budget Adopted June 15, 2021

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,902,986.86</u>	<u>1,322.25</u>	<u>2,215,097.35</u>	<u>2,159,120.00</u>
	TOTAL REVENUES	<u>1,902,986.86</u>	<u>1,322.25</u>	<u>2,215,097.35</u>	<u>2,159,120.00</u>
<u>EXPENDITURE SUMMARY</u>					
	EMERGENCY MANAGEMENT	48,648.33	0.00	52,700.00	52,700.00
	CITY CLERK	71,147.09	0.00	79,411.00	101,950.00
	MUNICIPAL COURT	10,000.00	0.00	53,904.00	51,185.00
	LAKE TAYLOR	27,778.05	0.00	32,275.00	37,500.00
	POLICE	626,540.02	0.00	699,925.00	684,200.00
	FIRE	308,762.40	0.00	319,020.00	323,150.00
	STREET/PARKS	201,345.99	0.00	270,877.35	234,550.00
	911 DISPATCH	185,974.11	0.00	212,155.00	195,600.00
	CEMETERY	130,709.40	0.00	172,120.00	146,250.00
	LIBRARY	105,651.95	0.00	109,725.00	111,725.00
	ANIMAL CONTROL	48,078.98	0.00	51,800.00	51,750.00
	SENIOR CITIZEN	18,172.08	0.00	18,060.00	17,710.00
	GENERAL GOVERNMENT	<u>149,457.15</u>	<u>4,500.00</u>	<u>143,125.00</u>	<u>150,850.00</u>
	TOTAL EXPENDITURES	<u>1,932,265.55</u>	<u>4,500.00</u>	<u>2,215,097.35</u>	<u>2,159,120.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(29,278.69)	(3,177.75)	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-400-40-4000 SALES TAX	907,656.22	0.00	755,000.00	755,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	35,675.91	0.00	32,000.00	32,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	4,330.85	0.00	4,000.00	4,000.00
01-400-40-4040 TOBACCO TAX	14,865.08	0.00	12,000.00	12,000.00
01-400-41-4100 CABLE	28,339.07	0.00	27,000.00	27,000.00
01-400-41-4110 AT&T	1,843.02	0.00	0.00	0.00
01-400-41-4120 CENTERPOINT ENERGY	24,643.96	0.00	22,000.00	22,000.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	7,015.72	0.00	6,200.00	6,200.00
01-400-42-4200 BUILDING PERMITS & FEES	5,496.00	148.00	3,000.00	3,000.00
01-400-42-4210 ELECTRICAL LICENSE & FEES	540.00	145.00	300.00	300.00
01-400-42-4220 PLUMBER'S LICENSE & FEES	290.00	0.00	300.00	300.00
01-400-42-4230 LIQUOR LICENSE/COC FEE	9,125.00	0.00	6,000.00	6,000.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	1,750.00	0.00	400.00	400.00
01-400-42-4250 VENDING LICENSES	140.00	50.00	100.00	100.00
01-400-43-4300 POLICE FINES	73,094.91	0.00	60,000.00	60,000.00
01-400-43-4305 DUI FEES FROM COUNTY	485.72	0.00	500.00	500.00
01-400-43-4310 LIBRARY FINES	2,998.05	385.00	3,000.00	3,000.00
01-400-43-4320 ANIMAL CONTROL REVENUE	1,297.00	28.00	1,000.00	1,000.00
01-400-43-4330 COURT COSTS	14,965.00	0.00	15,000.00	15,000.00
01-400-44-4400 RENTAL	4,450.00	0.00	5,000.00	5,000.00
01-400-44-4410 CEMETERY LOT SALES	18,418.75	0.00	12,500.00	12,500.00
01-400-45-4500 GRAVE OPENINGS	17,871.87	0.00	19,000.00	19,000.00
01-400-45-4510 COPIES/FAXES	215.75	4.25	300.00	300.00
01-400-45-4530 STONE SETTING FEES	1,165.00	20.00	0.00	0.00
01-400-45-4540 REZONING FEES	851.25	0.00	500.00	500.00
01-400-46-4600 REIMBURSEMENTS	1,993.45	0.00	1,500.00	1,500.00
01-400-46-4605 CODE ENFORCEMENT FEES	7,890.80	0.00	6,000.00	6,000.00
01-400-46-4615 AG/HAY LEASES	1,920.00	0.00	9,000.00	9,000.00
01-400-46-4640 OTHER REVENUE	9,668.15	0.00	22,156.00	8,000.00
01-400-46-4650 INTEREST	3,752.73	0.00	2,000.00	2,000.00
01-400-46-4690 FOURTH OF JULY REVENUE	5,355.00	540.00	5,000.00	5,000.00
01-400-47-4700 FEDERAL GRANTS	1,023.00	0.00	0.00	0.00
01-400-47-4705 OEM/FEMA REIMBURSEMENTS	0.00	0.00	41,821.35	0.00
01-400-47-4710 LIBRARY STATE AID GRANTS	2,951.00	0.00	2,500.00	2,500.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	4,641.52	0.00	4,000.00	4,000.00
01-400-48-4800 TRANSFERS FROM MMA ELEC	578,000.00	0.00	624,000.00	624,000.00
01-400-48-4810 TRANSFERS FROM CIF-USE TAX	42,000.00	0.00	78,000.00	78,000.00
01-404-00-4260 CAMPING/BOATING PERMITS	14,729.00	2.00	15,000.00	15,000.00
01-404-00-4430 LAKE LOT LEASES	4,631.00	0.00	3,800.00	3,800.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	370,720.00	370,720.00
01-413-00-4660 911 FEES-LAND LINE	10,744.45	0.00	9,000.00	9,000.00
01-413-00-4661 911 FEES-MOBILE	36,162.63	0.00	35,500.00	35,500.00
TOTAL REVENUES	1,902,986.86	1,322.25	2,215,097.35	2,159,120.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>PERSONAL SERVICES</u>				
01-501-60-6010 SALARIES	35,161.33	0.00	37,000.00	37,000.00
01-501-60-6110 PAYROLL TAXES	2,174.60	0.00	2,900.00	2,900.00
01-501-60-6120 UNEMPLOYMENT TAXES	82.30	0.00	200.00	200.00
01-501-60-6160 RETIREMENT	3,416.14	0.00	3,600.00	3,600.00
01-501-60-6270 EMPLOYEE INSURANCES	7,213.96	0.00	7,650.00	7,650.00
TOTAL PERSONAL SERVICES	<u>48,048.33</u>	<u>0.00</u>	<u>51,350.00</u>	<u>51,350.00</u>
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
01-501-75-7540 UTILITIES, PHONES	600.00	0.00	1,200.00	1,200.00
01-501-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	150.00	150.00
TOTAL OTHER SERVICES AND CHARGES	<u>600.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>1,350.00</u>
<u>PERSONAL SERVICES</u>				
01-502-60-6010 SALARIES	53,062.40	0.00	53,500.00	72,000.00
01-502-60-6110 PAYROLL TAXES	3,967.50	0.00	4,100.00	5,600.00
01-502-60-6120 UNEMPLOYMENT TAXES	120.14	0.00	400.00	400.00
01-502-60-6160 RETIREMENT	5,206.24	0.00	5,300.00	7,100.00
01-502-60-6270 EMPLOYEE INSURANCES	7,507.81	0.00	14,561.00	15,300.00
01-502-60-6271 EMPLOYEE ASSISTANCE PROGRAM	468.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	<u>70,332.09</u>	<u>0.00</u>	<u>77,861.00</u>	<u>100,400.00</u>
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
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	600.00	600.00
01-502-75-7580 CERTF, TRAINING, TRAVEL	85.00	0.00	200.00	200.00
TOTAL OTHER SERVICES AND CHARGES	<u>815.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>1,550.00</u>
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-503-60-6010 SALARIES	0.00	0.00	30,706.00	28,050.00
01-503-60-6110 PAYROLL TAXES	0.00	0.00	2,268.00	2,150.00
01-503-60-6120 UNEMPLOYMENT TAXES	0.00	0.00	300.00	200.00
01-503-60-6160 RETIREMENT	0.00	0.00	2,750.00	2,750.00
01-503-60-6270 EMPLOYEE INSURANCES	0.00	0.00	7,650.00	7,650.00
TOTAL PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>43,674.00</u>	<u>40,800.00</u>
<u>MATERIALS AND SUPPLIES</u>				
01-503-70-7000 OFFICE SUPPLIES	0.00	0.00	170.00	0.00
TOTAL MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>170.00</u>	<u>0.00</u>

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
OTHER SERVICES AND CHARGES				
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	0.00	125.00
01-503-75-7600 CONTRACT LABOR	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	10,000.00	0.00	10,060.00	10,385.00
MATERIALS AND SUPPLIES				
01-504-70-7010 OPERATING SUPPLIES	779.97	0.00	1,000.00	1,000.00
01-504-70-7020 GAS, FUELS, & OIL	<u>256.12</u>	<u>0.00</u>	<u>775.00</u>	<u>500.00</u>
TOTAL MATERIALS AND SUPPLIES	1,036.09	0.00	1,775.00	1,500.00
OTHER SERVICES AND CHARGES				
01-504-75-7500 MAINT & REPAIR - VEHICLES	510.33	0.00	1,500.00	1,000.00
01-504-75-7540 UTILITIES, PHONES	7,105.13	0.00	8,000.00	10,000.00
01-504-75-7600 CONTRACT LABOR	<u>19,126.50</u>	<u>0.00</u>	<u>21,000.00</u>	<u>25,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	26,741.96	0.00	30,500.00	36,000.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
01-505-60-6010 SALARIES	426,321.61	0.00	467,000.00	455,000.00
01-505-60-6110 PAYROLL TAXES	9,188.20	0.00	13,200.00	13,200.00
01-505-60-6120 UNEMPLOYMENT TAXES	1,205.02	0.00	2,500.00	2,000.00
01-505-60-6160 RETIREMENT	50,616.06	0.00	55,000.00	60,000.00
01-505-60-6270 EMPLOYEE INSURANCES	<u>70,351.42</u>	<u>0.00</u>	<u>66,100.00</u>	<u>76,100.00</u>
TOTAL PERSONAL SERVICES	557,682.31	0.00	603,800.00	606,300.00
MATERIALS AND SUPPLIES				
01-505-70-7000 OFFICE SUPPLIES	344.45	0.00	750.00	750.00
01-505-70-7010 OPERATING SUPPLIES	3,316.67	0.00	5,000.00	5,000.00
01-505-70-7020 GAS. DIESEL AND OIL	<u>30,557.08</u>	<u>0.00</u>	<u>32,500.00</u>	<u>32,500.00</u>
TOTAL MATERIALS AND SUPPLIES	34,218.20	0.00	38,250.00	38,250.00
OTHER SERVICES AND CHARGES				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	11,992.86	0.00	28,900.00	12,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	1,969.17	0.00	2,500.00	2,500.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	415.00	0.00	2,200.00	1,750.00
01-505-75-7540 UTILITIES, PHONES	4,355.81	0.00	4,750.00	4,750.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	150.00	150.00
01-505-75-7570 UNIFORMS	700.05	0.00	1,500.00	1,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	2,041.68	0.00	3,600.00	3,600.00
01-505-75-7590 EMPLOYEE PHYSICALS	1,740.00	0.00	1,500.00	1,500.00
01-505-75-7600 CONTRACT LABOR	326.70	0.00	500.00	500.00
01-505-75-7610 MAINTENANCE AGRMNTS/ODIS	1,608.00	0.00	2,200.00	2,200.00
01-505-75-7680 AMMUNITION	4,485.24	0.00	4,000.00	4,000.00
01-505-75-7860 JAIL COST/FOOD	805.00	0.00	1,225.00	1,000.00
01-505-75-7895 OLET COMMUNICATIONS	<u>4,200.00</u>	<u>0.00</u>	<u>4,850.00</u>	<u>4,200.00</u>
TOTAL OTHER SERVICES AND CHARGES	34,639.51	0.00	57,875.00	39,650.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
CAPITAL OUTLAY				
PERSONAL SERVICES				
01-506-60-6010 SALARIES	189,497.16	0.00	197,900.00	200,000.00
01-506-60-6110 PAYROLL TAXES	2,711.22	0.00	3,000.00	4,000.00
01-506-60-6120 UNEMPLOYMENT TAXES	437.40	0.00	800.00	800.00
01-506-60-6160 RETIREMENT	25,969.59	0.00	27,500.00	27,500.00
01-506-60-6270 EMPLOYEE INSURANCES	29,997.72	0.00	28,500.00	30,500.00
TOTAL PERSONAL SERVICES	248,613.09	0.00	257,700.00	262,800.00
MATERIALS AND SUPPLIES				
01-506-70-7000 OFFICE SUPPLIES	0.00	0.00	200.00	200.00
01-506-70-7010 OPERATING SUPPLIES	2,646.91	0.00	2,000.00	2,000.00
01-506-70-7020 GAS. DIESEL AND OIL	5,514.91	0.00	7,300.00	7,000.00
01-506-70-7040 MEDICAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	8,161.82	0.00	10,500.00	10,200.00
OTHER SERVICES AND CHARGES				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	8,999.27	0.00	8,000.00	8,000.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	2,760.39	0.00	2,600.00	2,500.00
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	3,311.79	0.00	2,000.00	4,000.00
01-506-75-7530 STATE GRANT EXPENSES	3,994.00	0.00	4,290.00	4,000.00
01-506-75-7540 UTILITIES, PHONES	3,448.22	0.00	3,000.00	3,000.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	4,108.00	0.00	5,750.00	5,750.00
01-506-75-7570 UNIFORMS	2,456.86	0.00	2,500.00	2,500.00
01-506-75-7575 BUNKER GEAR	0.00	0.00	1,500.00	1,500.00
01-506-75-7580 CERTIF., TRAINING & TRAVEL	1,581.03	0.00	2,000.00	2,000.00
01-506-75-7590 EMPLOYEE PHYSICALS	0.00	0.00	600.00	600.00
01-506-75-7720 FIRE PREVENTION PROGRAMS	399.93	0.00	300.00	300.00
01-506-75-7730 VOLUNTEERS	20,928.00	0.00	18,280.00	14,000.00
01-506-75-7740 HOSES, NOZZLES, ADAPTERS	0.00	0.00	0.00	2,000.00
TOTAL OTHER SERVICES AND CHARGES	51,987.49	0.00	50,820.00	50,150.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
01-507-60-6010 SALARIES	92,126.95	0.00	106,000.00	115,000.00
01-507-60-6110 PAYROLL TAXES	7,010.97	0.00	8,100.00	8,800.00
01-507-60-6120 UNEMPLOYMENT TAXES	633.55	0.00	800.00	800.00
01-507-60-6160 RETIREMENT	7,157.76	0.00	11,100.00	11,100.00
01-507-60-6270 EMPLOYEE INSURANCES	25,334.22	0.00	28,100.00	30,500.00
TOTAL PERSONAL SERVICES	132,263.45	0.00	154,100.00	166,200.00
MATERIALS AND SUPPLIES				
01-507-70-7000 OFFICE SUPPLIES	23.99	0.00	50.00	50.00
01-507-70-7010 OPERATING SUPPLIES	4,107.22	0.00	2,000.00	2,000.00
01-507-70-7020 GAS. DIESEL AND OIL	7,532.47	0.00	10,000.00	10,000.00
01-507-70-7030 CHEMICALS AND LAB	2,210.55	0.00	500.00	500.00
TOTAL MATERIALS AND SUPPLIES	13,874.23	0.00	12,550.00	12,550.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
01-507-75-7060 ROAD MATERIALS	8,448.55	0.00	9,250.00	9,000.00
01-507-75-7070 SIGNS	1,000.78	0.00	1,200.00	1,000.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	5,972.92	0.00	8,000.00	8,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	3,999.01	0.00	5,000.00	5,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	6,932.63	0.00	8,000.00	8,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	1,344.24	0.00	1,500.00	1,500.00
01-507-75-7540 UTILITIES, PHONES	786.78	0.00	600.00	600.00
01-507-75-7560 RENTALS AND LEASES	0.00	0.00	1,500.00	1,500.00
01-507-75-7570 UNIFORMS	844.00	0.00	1,200.00	1,200.00
01-507-75-7600 CONTRACT LABOR	<u>25,879.40</u>	<u>0.00</u>	<u>12,000.00</u>	<u>20,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	55,208.31	0.00	48,250.00	55,800.00
<u>CAPITAL OUTLAY</u>				
01-507-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>55,977.35</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	55,977.35	0.00
<u>PERSONAL SERVICES</u>				
01-510-60-6010 SALARIES	117,283.58	0.00	129,500.00	125,000.00
01-510-60-6110 PAYROLL TAXES	8,838.68	0.00	9,750.00	9,600.00
01-510-60-6120 UNEMPLOYMENT TAXES	560.29	0.00	900.00	800.00
01-510-60-6160 RETIREMENT	10,967.45	0.00	12,400.00	12,100.00
01-510-60-6270 EMPLOYEE INSURANCES	<u>29,077.51</u>	<u>0.00</u>	<u>25,000.00</u>	<u>30,500.00</u>
TOTAL PERSONAL SERVICES	166,727.51	0.00	177,550.00	178,000.00
<u>MATERIALS AND SUPPLIES</u>				
01-510-70-7010 OPERATING SUPPLIES	<u>323.52</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MATERIALS AND SUPPLIES	323.52	0.00	1,500.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-510-75-7540 UTILITIES, PHONES	15,197.64	0.00	12,000.00	12,000.00
01-510-75-7570 UNIFORMS	415.44	0.00	450.00	450.00
01-510-75-7580 CERT, TRNG & TRAVEL	0.00	0.00	150.00	150.00
01-510-75-7600 CONTRACT LABOR	0.00	0.00	17,000.00	0.00
01-510-75-7620 MAINTENANCE AGREEMENTS	<u>3,310.00</u>	<u>0.00</u>	<u>3,505.00</u>	<u>3,500.00</u>
TOTAL OTHER SERVICES AND CHARGES	18,923.08	0.00	33,105.00	16,100.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-511-60-6010 SALARIES	70,675.04	0.00	86,000.00	93,000.00
01-511-60-6110 PAYROLL TAXES	5,390.54	0.00	7,100.00	7,100.00
01-511-60-6120 UNEMPLOYMENT TAXES	258.56	0.00	600.00	600.00
01-511-60-6160 RETIREMENT	6,222.41	0.00	9,000.00	9,000.00
01-511-60-6270 EMPLOYEE INSURANCES	<u>17,513.88</u>	<u>0.00</u>	<u>20,400.00</u>	<u>22,900.00</u>
TOTAL PERSONAL SERVICES	100,060.43	0.00	123,100.00	132,600.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
01-511-70-7010 OPERATING SUPPLIES	1,723.45	0.00	2,220.00	1,000.00
01-511-70-7020 GAS. DIESEL AND OIL	3,600.55	0.00	5,000.00	5,000.00
01-511-70-7030 CHEMICALS AND LAB	191.85	0.00	650.00	500.00
TOTAL MATERIALS AND SUPPLIES	5,515.85	0.00	7,870.00	6,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	1,007.65	0.00	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	867.70	0.00	1,500.00	1,500.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	2,021.92	0.00	3,300.00	1,500.00
01-511-75-7540 UTILITIES, PHONES	312.81	0.00	400.00	400.00
01-511-75-7560 RENTALS AND LEASES	0.00	0.00	0.00	1,500.00
01-511-75-7570 UNIFORMS	270.47	0.00	750.00	750.00
01-511-75-7600 CONTRACT LABOR	20,652.57	0.00	33,700.00	0.00
TOTAL OTHER SERVICES AND CHARGES	25,133.12	0.00	41,150.00	7,150.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-514-60-6010 SALARIES	60,968.27	0.00	61,000.00	63,000.00
01-514-60-6110 PAYROLL TAXES	4,474.55	0.00	4,900.00	4,900.00
01-514-60-6120 UNEMPLOYMENT TAXES	352.13	0.00	525.00	525.00
01-514-60-6160 RETIREMENT	2,700.35	0.00	2,800.00	2,800.00
01-514-60-6270 EMPLOYEE INSURANCES	7,503.70	0.00	7,650.00	7,650.00
TOTAL PERSONAL SERVICES	75,999.00	0.00	76,875.00	78,875.00
<u>MATERIALS AND SUPPLIES</u>				
01-514-70-7000 OFFICE SUPPLIES	51.83	0.00	200.00	200.00
01-514-70-7010 OPERATING SUPPLIES	1,125.27	0.00	3,000.00	3,000.00
TOTAL MATERIALS AND SUPPLIES	1,177.10	0.00	3,200.00	3,200.00
<u>OTHER SERVICES AND CHARGES</u>				
01-514-75-7510 MAINT. & REPAIR - BUILDING	6,682.26	0.00	7,500.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	4,762.55	0.00	5,500.00	5,500.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	798.00	0.00	750.00	750.00
01-514-75-7620 MAINTENANCE AGREEMENTS	6,854.96	0.00	6,000.00	6,000.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	9,378.08	0.00	9,900.00	9,900.00
TOTAL OTHER SERVICES AND CHARGES	28,475.85	0.00	29,650.00	29,650.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-515-60-6010 SALARIES	31,366.32	0.00	33,000.00	33,000.00
01-515-60-6110 PAYROLL TAXES	2,429.04	0.00	2,600.00	2,600.00
01-515-60-6120 UNEMPLOYMENT TAXES	103.05	0.00	200.00	200.00
01-515-60-6160 RETIREMENT	3,106.55	0.00	3,200.00	3,200.00
01-515-60-6270 EMPLOYEE INSURANCES	7,507.81	0.00	7,650.00	7,650.00
TOTAL PERSONAL SERVICES	44,512.77	0.00	46,650.00	46,650.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
MATERIALS AND SUPPLIES				
01-515-70-7010 OPERATING SUPPLIES	296.01	0.00	750.00	750.00
01-515-70-7020 GAS. DIESEL AND OIL	<u>2,137.50</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MATERIALS AND SUPPLIES	2,433.51	0.00	3,250.00	3,250.00
OTHER SERVICES AND CHARGES				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	751.47	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	81.23	0.00	250.00	250.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>300.00</u>
TOTAL OTHER SERVICES AND CHARGES	1,132.70	0.00	1,900.00	1,850.00
PERSONAL SERVICES				
01-516-60-6010 SALARIES	10,649.10	0.00	11,200.00	11,200.00
01-516-60-6110 PAYROLL TAXES	814.71	0.00	860.00	860.00
01-516-60-6120 UNEMPLOYMENT TAXES	<u>78.34</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONAL SERVICES	11,542.15	0.00	12,210.00	12,210.00
MATERIALS AND SUPPLIES				
01-516-70-7010 OPERATING SUP. & SMALL TOOLS	31.80	0.00	0.00	0.00
01-516-70-7020 GAS. DIESEL AND OIL	<u>3,162.19</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL MATERIALS AND SUPPLIES	3,193.99	0.00	3,500.00	3,500.00
OTHER SERVICES AND CHARGES				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	1,208.98	0.00	1,000.00	1,000.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	<u>2,226.96</u>	<u>0.00</u>	<u>1,350.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	3,435.94	0.00	2,350.00	2,000.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
MATERIALS AND SUPPLIES				
01-517-70-7000 OFFICE SUPPLIES	0.00	0.00	110.00	0.00
01-517-70-7010 OPERATING SUPPLIES	2,204.48	0.00	2,703.00	1,800.00
01-517-70-7020 GAS. DIESEL AND OIL	<u>962.60</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MATERIALS AND SUPPLIES	3,167.08	0.00	3,813.00	2,800.00
OTHER SERVICES AND CHARGES				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	18.98	0.00	750.00	750.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	2,100.00	0.00	2,000.00	2,000.00
01-517-75-7530 MAINT. & REPAIR - OTHER	212.50	0.00	1,000.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	3,173.64	0.00	4,630.00	3,000.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	400.00	0.00	950.00	950.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	160.00	0.00	320.00	200.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	8,739.40	0.00	10,000.00	10,000.00
01-517-75-7620 MAINTENANCE AGREEMENTS	9,588.44	0.00	6,500.00	6,500.00
01-517-75-7630 LEGAL	18,305.49	0.00	13,500.00	20,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	15,100.00	0.00	16,000.00	16,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	820.00	0.00	950.00	950.00
01-517-75-7666 WORKERS COMP INSURANCE	29,837.00	0.00	30,000.00	30,000.00
01-517-75-7670 PUBLICATIONS	2,260.38	0.00	2,000.00	2,000.00
01-517-75-7855 ELECTIONS	1,494.14	0.00	2,181.00	2,000.00
01-517-75-7856 CODIFICATIONS	2,128.00	0.00	7,690.00	7,500.00
01-517-75-7858 PUBLIC EVENTS	9,826.95	4,500.00	10,000.00	10,000.00
01-517-75-7860 PERIODIC BANK FEES	125.15	0.00	200.00	200.00
01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	0.00	0.00	30,641.00	35,000.00
TOTAL OTHER SERVICES AND CHARGES	104,290.07	4,500.00	139,312.00	148,050.00
<u>CAPITAL OUTLAY</u>				
<u>TRANSFERS</u>				
01-517-85-8012 TRANSF TO MEDA	42,000.00	0.00	0.00	0.00
TOTAL TRANSFERS	42,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,932,265.55	4,500.00	2,215,097.35	2,159,120.00
REVENUES OVER/(UNDER) EXPENDITURES	(29,278.69)	(3,177.75)	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021
FY 2021-2022 Budget Adopted June 15, 2021

04 -HEALTH SAVINGS FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>31,421.71</u>	<u>0.00</u>	<u>27,750.00</u>	<u>27,750.00</u>
	TOTAL REVENUES	<u>31,421.71</u>	<u>0.00</u>	<u>27,750.00</u>	<u>27,750.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>26,861.31</u>	<u>0.00</u>	<u>26,900.00</u>	<u>26,900.00</u>
	TOTAL EXPENDITURES	<u>26,861.31</u>	<u>0.00</u>	<u>26,900.00</u>	<u>26,900.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	4,560.40	0.00	850.00	850.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

04 -HEALTH SAVINGS FUND

FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
04-400-00-4260 O-EPIC TRANSFERS FROM GF	8,481.86	0.00	10,000.00	10,000.00
04-400-00-4270 O-EPIC TRANSFERS FROM MMA	13,636.34	0.00	10,000.00	10,000.00
04-400-00-4280 FLEXIBLE SPENDING MMA	6,255.20	0.00	5,000.00	5,000.00
04-400-00-4290 FLEXIBLE SPENDING CITY	2,320.06	0.00	2,000.00	2,000.00
04-400-00-4650 INTEREST	728.25	0.00	750.00	750.00
TOTAL REVENUES	31,421.71	0.00	27,750.00	27,750.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

04 -HEALTH SAVINGS FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
04-500-75-7610 HEALTH SAVINGS EXPENSES	2,529.68	0.00	0.00	0.00
04-500-75-7620 FSA EXPENSES MMA	6,949.32	0.00	5,000.00	5,000.00
04-500-75-7630 FSA EXPENSES CITY	2,234.06	0.00	2,000.00	2,000.00
04-500-75-7640 FSA FEES - CITY	2,067.00	0.00	1,250.00	1,250.00
04-500-75-7650 FSA FEES - MMA	2,145.00	0.00	1,250.00	1,250.00
04-500-75-7670 HRA FEES - MMA	1,695.00	0.00	1,200.00	1,200.00
04-500-75-7680 HRA EXPENSES - MMA	2,856.34	0.00	5,000.00	5,000.00
04-500-75-7685 HRA FEES - CITY	1,813.00	0.00	1,200.00	1,200.00
04-500-75-7690 HRA EXPENSES - CITY	<u>4,571.91</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	26,861.31	0.00	26,900.00	26,900.00
<u>CAPITAL OUTLAY</u>				
TOTAL EXPENDITURES	26,861.31	0.00	26,900.00	26,900.00
REVENUES OVER/(UNDER) EXPENDITURES	4,560.40	0.00	850.00	850.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021
FY 2021-2022 Budget Adopted June 15, 2021

06 -SPECIAL LIBRARY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>2,175.48</u>	<u>0.00</u>	<u>10,040.00</u>	<u>5,040.00</u>
	TOTAL REVENUES	<u>2,175.48</u>	<u>0.00</u>	<u>10,040.00</u>	<u>5,040.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>7,072.00</u>	<u>5,010.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>7,072.00</u>	<u>5,010.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	2,175.48	0.00	2,968.00	30.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

06 -SPECIAL LIBRARY FUND

FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
06-400-00-4630 DONATIONS	2,000.00	0.00	5,000.00	0.00
06-400-00-4650 INTEREST SPEC LIBRARY	175.48	0.00	40.00	40.00
06-400-00-4999 CASH CARRYOVER	0.00	0.00	5,000.00	5,000.00
TOTAL REVENUES	2,175.48	0.00	10,040.00	5,040.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

06 -SPECIAL LIBRARY FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
06-500-75-7670 PERIODIC FEES	0.00	0.00	10.00	10.00
TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	10.00	10.00
<u>CAPITAL OUTLAY</u>				
06-500-80-8000 CAPITAL OUTLAY	0.00	0.00	7,062.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	7,062.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	7,072.00	5,010.00
REVENUES OVER/(UNDER) EXPENDITURES	2,175.48	0.00	2,968.00	30.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021
FY 2021-2022 Budget Adopted June 15, 2021

07 -STREET & ALLEY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>40,157.82</u>	<u>0.00</u>	<u>39,750.00</u>	<u>39,750.00</u>
	TOTAL REVENUES	<u>40,157.82</u>	<u>0.00</u>	<u>39,750.00</u>	<u>39,750.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>65,730.42</u>	<u>0.00</u>	<u>36,000.00</u>	<u>36,000.00</u>
	TOTAL EXPENDITURES	<u>65,730.42</u>	<u>0.00</u>	<u>36,000.00</u>	<u>36,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(25,572.60)	0.00	3,750.00	3,750.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

07 -STREET & ALLEY FUND

FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
07-400-00-4040 GASOLINE EXCISE TAX	7,798.18	0.00	8,000.00	8,000.00
07-400-00-4050 MOTOR VEHICLE TAX	30,938.99	0.00	31,000.00	31,000.00
07-400-00-4640 OTHER REVENUES	50.00	0.00	0.00	0.00
07-400-00-4650 INTEREST	1,370.65	0.00	750.00	750.00
TOTAL REVENUES	40,157.82	0.00	39,750.00	39,750.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021
 FY 2021-2022 Budget Adopted June 15, 2021

07 -STREET & ALLEY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
<u>OTHER SERVICES AND CHARGES</u>				
07-500-75-7670 PERIODIC FEES	1.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	1.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
07-500-80-8000 CAPITAL OUTLAY	65,729.42	0.00	36,000.00	36,000.00
TOTAL CAPITAL OUTLAY	65,729.42	0.00	36,000.00	36,000.00
TOTAL EXPENDITURES	65,730.42	0.00	36,000.00	36,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(25,572.60)	0.00	3,750.00	3,750.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021
FY 2021-2022 Budget Adopted June 15, 2021

08 -CEMETERY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>5,962.50</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	<u>5,962.50</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>331.60</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>331.60</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	5,630.90	0.00	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021
FY 2021-2022 Budget Adopted June 15, 2021

08 -CEMETERY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
08-400-00-4410 LOTS SALES	2,662.50	0.00	1,500.00	1,500.00
08-400-00-4500 GRAVE OPENINGS	2,521.88	0.00	2,300.00	2,300.00
08-400-00-4650 INTEREST	778.12	0.00	200.00	200.00
TOTAL REVENUES	5,962.50	0.00	4,000.00	4,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

08 -CEMETERY FUND

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
08-500-70-7010 MATERIALS & SUPPLIES	0.00	0.00	4,000.00	4,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	4,000.00	4,000.00
<u>OTHER SERVICES AND CHARGES</u>				
08-500-75-7520 MAINTENANCE & REPAIR OTHER EQ	330.60	0.00	0.00	0.00
08-500-75-7670 PERIODIC FEES	1.00	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	331.60	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
TOTAL EXPENDITURES	331.60	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,630.90	0.00	0.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

12 -CAPITAL IMPROVEMENT FUND
 BUDGET SUMMARY

FY 2021-2022 Budget Adopted June 15, 2021

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	294,473.42	0.00	355,825.00	271,000.00
	TOTAL REVENUES	294,473.42	0.00	355,825.00	271,000.00
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	125,017.33	0.00	346,825.00	262,000.00
	TOTAL EXPENDITURES	125,017.33	0.00	346,825.00	262,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	169,456.09	0.00	9,000.00	9,000.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

12 -CAPITAL IMPROVEMENT FUND FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
12-400-00-4010 USE TAX	277,937.12	0.00	281,000.00	240,000.00
12-400-00-4505 OMAG REIMBURSEMENTS	0.00	0.00	43,825.00	0.00
12-400-00-4640 OTHER REVENUES	150.00	0.00	0.00	0.00
12-400-00-4650 INTEREST	1,184.83	0.00	1,000.00	1,000.00
12-400-00-4680 OIL AND GAS REVENUE	15,201.47	0.00	15,000.00	15,000.00
12-400-00-4999 CASH CARRYFORWARD	0.00	0.00	15,000.00	15,000.00
TOTAL REVENUES	294,473.42	0.00	355,825.00	271,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

12 -CAPITAL IMPROVEMENT FUND FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
12-500-70-7010 OPERATING SUPPLIES	23,033.95	0.00	20,000.00	20,000.00
TOTAL MATERIALS AND SUPPLIES	23,033.95	0.00	20,000.00	20,000.00
<u>OTHER SERVICES AND CHARGES</u>				
12-500-75-7670 PERIODIC FEES	(105.82)	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	(105.82)	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
12-500-80-8025 CONDEMNATION EXPENSE	0.00	0.00	11,456.00	25,000.00
12-500-80-8039 VEHICLE/EQUIPMENT LEASES	31,164.98	0.00	70,818.00	49,000.00
12-500-80-8100 CAPITAL OUTLAY	28,924.22	0.00	166,551.00	90,000.00
TOTAL CAPITAL OUTLAY	60,089.20	0.00	248,825.00	164,000.00
<u>TRANSFERS</u>				
12-500-85-8500 TRANSFER TO GF-USE TAX	42,000.00	0.00	78,000.00	78,000.00
TOTAL TRANSFERS	42,000.00	0.00	78,000.00	78,000.00
TOTAL EXPENDITURES	125,017.33	0.00	346,825.00	262,000.00
REVENUES OVER/(UNDER) EXPENDITURES	169,456.09	0.00	9,000.00	9,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021
 FY 2021-2022 Budget Adopted June 15, 2021

16 -EMERGENCY MEDICAL SERVICE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	296,136.00	0.00	233,248.00	225,000.00
	TOTAL REVENUES	296,136.00	0.00	233,248.00	225,000.00
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	394,360.42	0.00	232,348.00	224,100.00
	TOTAL EXPENDITURES	394,360.42	0.00	232,348.00	224,100.00
	REVENUES OVER/(UNDER) EXPENDITURES	(98,224.42)	0.00	900.00	900.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

16 -EMERGENCY MEDICAL SERVICE FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
16-400-00-4000 SALES TAX	226,914.13	0.00	188,000.00	188,000.00
16-400-00-4010 OMAG INS CHECKS	54,194.23	0.00	0.00	0.00
16-400-00-4020 GRANT FUNDS	11,211.00	0.00	8,248.00	0.00
16-400-00-4650 INTEREST	3,816.64	0.00	2,000.00	2,000.00
16-400-00-4999 CASH CARRYOVER-EMS	0.00	0.00	35,000.00	35,000.00
TOTAL REVENUES	296,136.00	0.00	233,248.00	225,000.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

16 -EMERGENCY MEDICAL SERVICE FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>NON-CATAGORY</u>				
16-500-00-7600 CONTRACT SERVICES	180,038.40	0.00	181,000.00	181,000.00
TOTAL NON-CATAGORY	180,038.40	0.00	181,000.00	181,000.00
<u>OTHER SERVICES AND CHARGES</u>				
16-500-75-7540 UTILITIES, PHONES, PAGERS	12,695.33	0.00	0.00	0.00
16-500-75-7550 MAINT/SUPPLIES	18,403.85	0.00	19,248.00	11,000.00
16-500-75-7670 PERIODIC FEES	0.00	0.00	100.00	100.00
TOTAL OTHER SERVICES AND CHARGES	31,099.18	0.00	19,348.00	11,100.00
<u>CAPITAL OUTLAY</u>				
16-500-80-8101 EMS CAPITAL OUTLAY	183,222.84	0.00	32,000.00	32,000.00
TOTAL CAPITAL OUTLAY	183,222.84	0.00	32,000.00	32,000.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	394,360.42	0.00	232,348.00	224,100.00
REVENUES OVER/(UNDER) EXPENDITURES	(98,224.42)	0.00	900.00	900.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021
FY 2021-2022 Budget Adopted June 15, 2021

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BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>5,745,620.32</u>	<u>1,032.47</u>	<u>6,117,310.00</u>	<u>6,117,310.00</u>
	TOTAL REVENUES	<u>5,745,620.32</u> =====	<u>1,032.47</u> =====	<u>6,117,310.00</u> =====	<u>6,117,310.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	101,007.36	330.00	101,750.00	101,750.00
	ELECTRIC	3,716,975.64	0.00	3,904,524.00	3,876,100.00
	WATER/SEWER	392,497.82	744.14	421,132.00	420,850.00
	SANITATION	676,114.11	0.00	685,000.00	685,000.00
	SWIMMING POOL	15,496.06	0.00	11,160.00	11,160.00
	MMA GEN GOVERNMENT/ADM	<u>885,931.31</u>	<u>36,245.11</u>	<u>993,744.00</u>	<u>1,022,450.00</u>
	TOTAL EXPENDITURES	<u>5,788,022.30</u> =====	<u>37,319.25</u> =====	<u>6,117,310.00</u> =====	<u>6,117,310.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(42,401.98)	(36,286.78)	0.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

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FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
50-420-00-4560 ELECTRICITY SALES	3,772,828.42	466.25	3,700,000.00	3,700,000.00
50-420-00-4561 POWER COST REVENUES	(11,597.56)	44.67	0.00	0.00
50-420-00-4562 SECURITY LIGHTS	40,086.76	0.00	38,500.00	38,500.00
50-420-00-4563 SALES TAX	174,463.24	34.27	190,000.00	190,000.00
50-421-00-4570 WATER SALES	584,149.51	121.44	560,000.00	560,000.00
50-421-00-4571 BULK WATER SALES	10,337.57	0.00	2,000.00	2,000.00
50-421-00-4572 WATER TAPS	3,950.00	0.00	2,500.00	2,500.00
50-422-00-4580 SANITATION	585,513.44	40.70	580,000.00	580,000.00
50-422-00-4581 ADMINISTRATIVE FEES	48,419.40	20.50	49,000.00	49,000.00
50-422-00-4582 RECYCLING FEE	103,771.92	37.92	105,000.00	105,000.00
50-423-00-4585 SEWER REVENUES	263,769.73	52.47	260,000.00	260,000.00
50-423-00-4586 SEWER TAPS	200.00	0.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	38,823.75	0.00	35,000.00	35,000.00
50-424-00-4400 POOL PARTIES	1,075.00	25.00	1,000.00	1,000.00
50-424-00-4550 ADMISSIONS	2,160.25	72.25	2,000.00	2,000.00
50-424-00-4555 CONCESSIONS	1,622.50	37.00	1,500.00	1,500.00
50-425-00-4590 PENALITIES	71,337.16	0.00	68,000.00	68,000.00
50-425-00-4591 BAD DEBT COLLECT FEE	11.25	0.00	0.00	0.00
50-425-00-4592 RECONNECT FEES	220.00	0.00	0.00	0.00
50-425-00-4593 POLE RENTALS	14,806.00	0.00	14,500.00	14,500.00
50-425-00-4595 MISC RECEIPTS	1,091.00	0.00	1,500.00	1,500.00
50-425-00-4598 CASH SHORT/LONG	(112.90)	0.00	0.00	0.00
50-425-00-4599 UTILITY CONNECT FEE	11,760.00	80.00	10,000.00	10,000.00
50-425-00-4610 O-EPIC INS REIMBURSEMENTS	361.86	0.00	0.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	1,620.00	0.00	1,000.00	1,000.00
50-425-00-4635 SERVICE LINE PROGRAM FUNDS	1,350.45	0.00	1,000.00	1,000.00
50-425-00-4640 OTHER REVENUE	15,903.25	0.00	0.00	0.00
50-425-00-4650 INTEREST - METER DEPOSITS	3,613.80	0.00	3,500.00	3,500.00
50-425-00-4651 INTEREST - MMA FUNDS	4,084.52	0.00	3,500.00	3,500.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	487,610.00	487,610.00
TOTAL REVENUES	5,745,620.32	1,032.47	6,117,310.00	6,117,310.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

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FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 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	161.54	0.00	200.00	200.00
50-519-60-6160 RETIREMENT	6,999.98	0.00	7,000.00	7,000.00
50-519-60-6270 EMPLOYEE INSURANCES	7,507.81	0.00	7,509.00	7,650.00
50-519-60-6272 EMPLOYEE ASSISTANCE PROGRAM	252.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	97,811.85	0.00	97,710.00	97,850.00
MATERIALS AND SUPPLIES				
OTHER SERVICES AND CHARGES				
50-519-75-7540 UTILITIES, PHONES	1,312.51	0.00	900.00	900.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	1,360.00	0.00	1,640.00	1,500.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	523.00	330.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	3,195.51	330.00	4,040.00	3,900.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
50-520-60-6010 SALARIES	213,863.89	0.00	207,000.00	207,000.00
50-520-60-6110 PAYROLL TAXES	15,887.80	0.00	13,524.00	16,000.00
50-520-60-6120 UNEMPLOYMENT TAXES	713.53	0.00	1,200.00	1,200.00
50-520-60-6160 RETIREMENT	18,645.21	0.00	20,200.00	20,200.00
50-520-60-6270 EMPLOYEE INSURANCES	31,570.81	0.00	38,100.00	38,100.00
50-520-60-6272 O-EPIC EMPLOYEE INS PAYMENTS(51.34)	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	280,629.90	0.00	280,024.00	282,500.00
MATERIALS AND SUPPLIES				
50-520-70-7000 OFFICE SUPPLIES	24.46	0.00	100.00	100.00
50-520-70-7010 OPERATING SUPPLIES	101,068.21	0.00	125,000.00	125,000.00
50-520-70-7020 GAS. DIESEL AND OIL	12,829.80	0.00	15,000.00	15,000.00
50-520-70-7080 ELECTRICITY PURCHASE	2,358,340.46	0.00	2,500,000.00	2,500,000.00
TOTAL MATERIALS AND SUPPLIES	2,472,262.93	0.00	2,640,100.00	2,640,100.00
OTHER SERVICES AND CHARGES				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	9,645.85	0.00	15,000.00	15,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	9,995.59	0.00	12,612.00	10,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	12,447.33	0.00	6,563.00	6,000.00
50-520-75-7535 VEHICLE/EQUIP LEASES	26,829.83	0.00	53,660.00	27,000.00
50-520-75-7540 UTILITIES, PHONES	5,190.32	0.00	7,000.00	7,000.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	795.00	0.00	1,645.00	1,000.00
50-520-75-7570 UNIFORMS	3,077.40	0.00	3,920.00	3,500.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	225.00	0.00	3,000.00	3,000.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	3,373.76	0.00	7,000.00	7,000.00
50-520-75-7600 CONTRACT LABOR	139,858.25	0.00	60,000.00	60,000.00
50-520-75-7630 DUE TO STATE-TAXES	174,644.48	0.00	190,000.00	190,000.00
TOTAL OTHER SERVICES AND CHARGES	386,082.81	0.00	360,400.00	329,500.00

CITY OF MARLOW
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EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>CAPITAL OUTLAY</u>				
<u>TRANSFERS</u>				
50-520-85-8500 TRANSFERS TO	578,000.00	0.00	624,000.00	624,000.00
TOTAL TRANSFERS	578,000.00	0.00	624,000.00	624,000.00
<u>PERSONAL SERVICES</u>				
50-521-60-6010 SALARIES	151,398.08	632.50	170,000.00	170,000.00
50-521-60-6110 PAYROLL TAXES	11,177.89	48.39	13,000.00	13,000.00
50-521-60-6120 UNEMPLOYMENT TAXES	526.61	0.00	1,000.00	1,000.00
50-521-60-6160 RETIREMENT	14,202.26	63.25	16,700.00	16,700.00
50-521-60-6270 EMPLOYEE INSURANCES	32,474.35	0.00	38,100.00	38,100.00
50-521-60-6272 O-EPIC EMPLOYEE INS PYMTS	475.48	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	210,254.67	744.14	238,800.00	238,800.00
<u>MATERIALS AND SUPPLIES</u>				
50-521-70-7000 OFFICE SUPPLIES	115.46	0.00	50.00	50.00
50-521-70-7010 OPERATING SUPPLIES	36,768.55	0.00	48,000.00	48,000.00
50-521-70-7020 GAS. DIESEL AND OIL	9,784.07	0.00	11,917.00	12,000.00
50-521-70-7030 CHEMICALS AND LAB	3,587.49	0.00	4,365.00	4,000.00
TOTAL MATERIALS AND SUPPLIES	50,255.57	0.00	64,332.00	64,050.00
<u>OTHER SERVICES AND CHARGES</u>				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	6,788.24	0.00	10,000.00	10,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	1,795.85	0.00	4,000.00	4,000.00
50-521-75-7530 MAINT. & REPAIR - OTHER	14,837.39	0.00	15,000.00	15,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	11,230.79	0.00	10,000.00	10,000.00
50-521-75-7533 LIFT STATION EXPENSE	18,593.36	0.00	15,000.00	15,000.00
50-521-75-7540 UTILITIES, PHONES	36,623.94	0.00	40,000.00	40,000.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	2,425.00	0.00	2,500.00	2,500.00
50-521-75-7560 RENTALS AND LEASES	1,000.00	0.00	2,000.00	2,000.00
50-521-75-7570 UNIFORMS	1,438.73	0.00	1,500.00	1,500.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	1,018.58	0.00	3,000.00	3,000.00
50-521-75-7600 CONTRACT LABOR	12,062.72	0.00	0.00	0.00
50-521-75-7615 DEQ FEES	11,262.98	0.00	15,000.00	15,000.00
TOTAL OTHER SERVICES AND CHARGES	119,077.58	0.00	118,000.00	118,000.00
<u>CAPITAL OUTLAY</u>				
50-521-80-8010 CAPITAL OUTLAY	12,910.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,910.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
<u>OTHER SERVICES AND CHARGES</u>				
50-522-75-7600 CONTRACT LABOR	676,114.11	0.00	685,000.00	685,000.00
TOTAL OTHER SERVICES AND CHARGES	676,114.11	0.00	685,000.00	685,000.00

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FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
PERSONAL SERVICES				
50-524-60-6010 SALARIES	11,687.00	0.00	6,500.00	6,500.00
50-524-60-6110 PAYROLL TAXES	894.05	0.00	550.00	550.00
50-524-60-6120 UNEMPLOYMENT TAXES	116.87	0.00	110.00	110.00
TOTAL PERSONAL SERVICES	12,697.92	0.00	7,160.00	7,160.00
MATERIALS AND SUPPLIES				
50-524-70-7010 OPERATING SUPPLIES	1,793.04	0.00	1,200.00	1,200.00
50-524-70-7020 CONCESSION	805.10	0.00	1,300.00	1,300.00
50-524-70-7030 CHEMICALS AND LAB	200.00	0.00	1,500.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	2,798.14	0.00	4,000.00	4,000.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
50-525-60-6010 SALARIES	93,545.36	0.00	83,000.00	83,000.00
50-525-60-6110 PAYROLL TAXES	6,949.38	0.00	6,500.00	6,500.00
50-525-60-6120 UNEMPLOYMENT TAXES	455.23	0.00	600.00	600.00
50-525-60-6160 RETIREMENT	8,539.33	0.00	8,000.00	8,000.00
50-525-60-6270 EMPLOYEE INSURANCES	26,263.57	0.00	38,100.00	38,100.00
TOTAL PERSONAL SERVICES	135,752.87	0.00	136,200.00	136,200.00
MATERIALS AND SUPPLIES				
50-525-70-7000 OFFICE SUPPLIES	4,073.49	440.00	5,000.00	5,000.00
50-525-70-7010 OPERATING SUPPLIES	20,392.75	0.00	26,000.00	26,000.00
TOTAL MATERIALS AND SUPPLIES	24,466.24	440.00	31,000.00	31,000.00
OTHER SERVICES AND CHARGES				
50-525-75-7510 MAINT. & REPAIR - BUILDING	4,399.49	0.00	5,500.00	5,500.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	5,097.52	0.00	5,000.00	5,000.00
50-525-75-7540 UTILITIES, PHONES	5,020.59	0.00	6,000.00	6,000.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	12,187.81	0.00	9,600.00	7,500.00
50-525-75-7560 RENTALS AND LEASES	3,285.84	846.00	3,400.00	3,400.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	4,991.44	0.00	14,000.00	14,000.00
50-525-75-7600 CONTRACT LABOR	43,314.53	787.50	34,000.00	34,000.00
50-525-75-7620 MAINTENANCE AGREEMENTS	75,203.40	0.00	78,920.00	78,000.00
50-525-75-7640 AUDIT AND ACCOUNTING	15,100.00	0.00	16,000.00	16,000.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	112,599.00	0.00	125,000.00	125,000.00
50-525-75-7666 WORKERS COMP INSURANCE	29,837.00	0.00	35,000.00	35,000.00
50-525-75-7670 PERIODIC BANK FEES	832.37	0.00	3,500.00	500.00
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	74.26	0.00	50.00	50.00
50-525-75-7685 UB NOTIFICATIONS	412.60	0.00	500.00	500.00
50-525-75-7690 CREDIT CARD SERVICE FEES	19,740.60	0.00	26,550.00	21,000.00
50-525-75-7700 ONLINE TRANSACTION FEES	0.00	0.00	8,000.00	0.00
50-525-75-7870 EMPLOYEE BENEFIT OBLIGATION	0.00	0.00	50,000.00	50,000.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	140,000.00	12,500.00	145,001.00	145,000.00
50-525-75-8040 DEBT SERV-INTEREST 2013	44,494.50	3,229.16	42,200.00	42,200.00
50-525-75-8050 DEBT SERV-ADMIN FEES 2013	1,500.00	125.00	1,542.00	1,500.00
50-525-75-8060 DEBT SERVICE PRINCIPAL 2017	170,000.00	15,833.33	180,000.00	180,000.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021
 FY 2021-2022 Budget Adopted June 15, 2021

50 -MMA

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
50-525-75-8070 DEBT SERVICE INTEREST 2017	36,121.25	2,359.12	33,600.00	33,600.00
50-525-75-8080 DEBT SERVICE ADMIN FEES 2017	1,500.00	125.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	725,712.20	35,805.11	824,863.00	805,250.00
<u>CAPITAL OUTLAY</u>				
50-525-80-8010 CAPITAL OUTLAY	0.00	0.00	1,681.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,681.00	50,000.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	5,788,022.30	37,319.25	6,117,310.00	6,117,310.00
REVENUES OVER/(UNDER) EXPENDITURES	(42,401.98)	(36,286.78)	0.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021
 FY 2021-2022 Budget Adopted June 15, 2021

60 -TAX REV CAPITAL PROJECTS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>464,180.91</u>	<u>0.00</u>	<u>448,074.00</u>	<u>384,000.00</u>
	TOTAL REVENUES	<u>464,180.91</u>	<u>0.00</u>	<u>448,074.00</u>	<u>384,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL SEWER PROJ CONSTRUCTION	<u>2.00</u> <u>519,451.40</u>	<u>0.00</u> <u>0.00</u>	<u>50.00</u> <u>299,074.00</u>	<u>50.00</u> <u>235,000.00</u>
	TOTAL EXPENDITURES	<u>519,453.40</u>	<u>0.00</u>	<u>299,124.00</u>	<u>235,050.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(55,272.49)	0.00	148,950.00	148,950.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021

60 -TAX REV CAPITAL PROJECTS

FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
60-400-00-4000 SALES TAX	453,828.26	0.00	396,074.00	377,000.00
60-400-00-4010 REAP GRANT	0.00	0.00	45,000.00	0.00
60-430-00-4650 INTEREST	10,352.65	0.00	7,000.00	7,000.00
TOTAL REVENUES	464,180.91	0.00	448,074.00	384,000.00
	=====	=====	=====	=====

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

60 -TAX REV CAPITAL PROJECTS

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
60-500-75-7670 PERIODIC FEES	2.00	0.00	50.00	50.00
TOTAL OTHER SERVICES AND CHARGES	2.00	0.00	50.00	50.00
<u>NON-CATAGORY</u>				
<u>TRANSFERS</u>				
<u>NON-CATAGORY</u>				
60-531-00-8010 CAPITAL OUTLAY	519,451.40	0.00	299,074.00	235,000.00
TOTAL NON-CATAGORY	519,451.40	0.00	299,074.00	235,000.00
TOTAL EXPENDITURES	519,453.40	0.00	299,124.00	235,050.00
REVENUES OVER/(UNDER) EXPENDITURES	(55,272.49)	0.00	148,950.00	148,950.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2021
FY 2021-2022 Budget Adopted June 15, 2021

65 -MMA CAPITAL IMPROVEMENT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>51,768.01</u>	<u>0.00</u>	<u>90,600.00</u>	<u>90,600.00</u>
	TOTAL REVENUES	<u>51,768.01</u>	<u>0.00</u>	<u>90,600.00</u>	<u>90,600.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>41,807.31</u>	<u>0.00</u>	<u>90,500.00</u>	<u>90,500.00</u>
	TOTAL EXPENDITURES	<u>41,807.31</u>	<u>0.00</u>	<u>90,500.00</u>	<u>90,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	9,960.70	0.00	100.00	100.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

65 -MMA CAPITAL IMPROVEMENT

FY 2021-2022 Budget Adopted June 15, 2021

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
65-400-00-4640 OTHER REVENUES	36,730.85	0.00	27,000.00	27,000.00
65-400-00-4650 INTEREST	307.02	0.00	100.00	100.00
65-400-00-4720 TAX REV NOTE 2017 PROCEEDS	0.00	0.00	61,700.00	61,700.00
65-400-00-4730 OMAG INSURANCE REIMBURSEMENTS	2,680.14	0.00	0.00	0.00
65-400-46-4600 MMA CIF REIMBURSEMENTS	12,050.00	0.00	1,800.00	1,800.00
TOTAL REVENUES	51,768.01	0.00	90,600.00	90,600.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2021

65 -MMA CAPITAL IMPROVEMENT

FY 2021-2022 Budget Adopted June 15, 2021

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>NON-CATAGORY</u>	_____	_____	_____	_____
<u>OTHER SERVICES AND CHARGES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>				
65-500-80-8014 CAPITAL OUTLAY	<u>41,807.31</u>	<u>0.00</u>	<u>90,500.00</u>	<u>90,500.00</u>
TOTAL CAPITAL OUTLAY	41,807.31	0.00	90,500.00	90,500.00
<u>TRANSFERS</u>	_____	_____	_____	_____
TOTAL EXPENDITURES	41,807.31	0.00	90,500.00	90,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,960.70	0.00	100.00	100.00
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AFFIDAVIT OF PUBLICATION

County of Stephens, State of Oklahoma

(Published in The Marlow Review June 10, 2021)

The Marlow Review
 316 W. Main St.
 Marlow, OK 73055
 (580) 658-6657

I, Elizabeth Pitts-Hibbard, of lawful age, being duly sworn upon oath, deposes and says that I am the managing editor of The Marlow Review, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Marlow, for the County of Stephens, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:
 June 10, 2021

Elizabeth Pitts-Hibbard
 Elizabeth Pitts-Hibbard, Editor

Signed and sworn to before me
 on this 10 day of June 2021.



Dovie Gunn
 Notary Public

Commission expires: 8-13, 2023
 Commission # 15007527

The following budget of revenue and expenditures are proposed for the Fiscal Year 2021-2022
 Published in the Marlow Review Thursday, June 10, 2021

City of Marlow-Revenue Sources	2021-2022	Marlow Municipal Authority-Revenue	2021-2022
SALES TAX	820000.00	ELECTRIC SALES	3,700,000.00
ALCOHOL BEVERAGE TAX	35000.00	POWER COST REVENUES	50,000.00
TOBACCO TAX	13000.00	SECURITY LIGHTS	39,000.00
P.I.L.O.T. (CHICKASAW)	4000.00	SALES TAX	190,000.00
AT&T	100.00	WATER SALES	580,000.00
CABLE	24000.00	BULK WATER SALES	4,000.00
CENTERPOINT ARKLA	22000.00	WATER TAPS	2,500.00
GROSS RECEIPTS TAX-COTTON	6200.00	SANITATION	565,000.00
BUILDING PERMITS	3000.00	ADMINISTRATIVE FEES	48,000.00
ELECTRICAL LICENSE	300.00	RECYCLING FEE	105,000.00
PLUMBERS LICENSE	300.00	SEWER REVENUE	272,000.00
LIQUOR LICENSE	500.00	SEWER TAPS	200.00
DOOR-TO-DOOR LIC/SOL	400.00	OTHER SEWER REVENUE	35,000.00
VENDING LICENSE	100.00	POOL PARTIES	3,500.00
POLICE FINES	60000.00	ADMISSIONS	5,000.00
DUI FEES FROM COUNTY	500.00	CONCESSIONS	3,000.00
LIBRARY FINES	3000.00	PENALTIES	65,000.00
ANIMAL CONTROL FINES	1000.00	POLE RENTALS	14,800.00
COURT COSTS	15000.00	MSC RECEIPTS	1,500.00
RENTAL	6000.00	UTILITY CONNECT FEES	10,000.00
CEMETERY LOT SALES	14000.00	INSUFFICIENT CHECK CHARGE	1,000.00
GRAVE OPENINGS	19000.00	SERVICE LINE PROGRAM	1,000.00
COPEIS/FAXES	300.00	INTEREST - METER DEPOSITS	3,250.00
REZONING FEES	500.00	INTEREST - MMA FUNDS	2,000.00
REIMBURSEMENTS	1500.00	CASH CARRYOVER/CONTINGENCY	569,461.00
CODE ENFORCEMENT FEES	4000.00	Total	6,291,211.00
AG/HAY LEASES	9000.00		
OTHER REVENUE	8000.00	2021-2022	
INTEREST	2000.00	Marlow Municipal Authority-Expenses	
FOURTH OF JULY REVENUE	5000.00	City Administrator	102,301.00
FD STATE GRANT	4000.00	Electric	4,059,300.00
LIBRARY STATE AID GRANT	2500.00	Water/Sewer	425,650.00
TRANSFERS FROM MMA Elec	600000.00	Sanitation	690,000.00
TRANSFERS FROM CIF-USE TAX	78000.00	Pool	21,710.00
CAMP/BOAT PERMITS	7000.00	MMA Gen. Gov	992,250.00
LAKE LOT LEASES	3800.00	Total	6,291,211.00
CASH CARRYOVER	491430.00		
911 FEES-LAND LINE	9000.00	MMA Capital Improvement	
911 FEES-MOBILE	37500.00	Revenue	22,220.00
Total	2,309,930.00	Expenditures	20,000.00

PUBLICATION FEE: \$226.80

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