

RESOLUTION 473

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 2022-2023

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 2022-2023, and;

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

SECTION 1. The FY 2022-2023 General Fund operations are hereby adopted in the following amounts:

General Fund Revenue	\$2,644,310
General Fund Expenditures:	
City Clerk	\$ 184,300
Emergency Management	76,500
Municipal Court	10,960
Lake Taylor	24,450
Police	716,650
Fire	366,850
Street/Parks	294,950
911 Dispatch	278,650
Cemetery	248,100
Library	144,000
Animal Control	58,500
Senior Citizen	22,150
General Government	218,250
Total Expenditures	\$2,644,310
Health Savings Fund	
Revenue	\$ 26,515
Expenditures	\$ 26,200
Street and Alley Fund	
Revenue	\$ 39,150
Expenditures	\$ 30,000
Special Library Fund	
Revenue	\$ 25,010
Expenditures	\$ 25,010

RECEIVED

JUN 27 2022

State Auditor
and Inspector

Stephens

Cemetery Fund		
Revenue	\$	79,300
Expenditures	\$	79,000
Capital Improvement Fund		
Revenue	\$	485,075
Expenditures	\$	483,750
Emergency Services		
Revenue	\$	361,200
Expenditures	\$	361,200
Tax Revenue Capital Projects Fund		
Revenue	\$	561,000
Expenditures	\$	560,050
Marlow Municipal Authority Revenue		\$6,961,756
Marlow Municipal Authority Expenditures		\$6,961,756
Capital Improvement Fund-MMA		
Revenue	\$	117,220
Expense	\$	115,000

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 21st day of June 2022.



 CITY CLERK



 MAYOR

06/21/2022
 DATE

AFFIDAVIT OF PUBLICATION

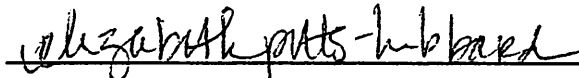
County of Stephens, State of Oklahoma

The Marlow Review
 316 W. Main Street
 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 OS Supp. 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:

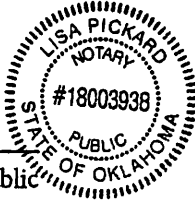
May 19, 2022


 Elizabeth Pitts-Hibbard, Managing Editor

Signed and sworn to before me
 on this 23 day of June, 2022



Notary Public



My Commission expires: 4/18, 2026
 Commission # 18003938

The following budget of revenue and expenditures are proposed for the Fiscal Year 2022-2023
 Published in the Marlow Review Thursday, May 19, 2022

City of Marlow-Revenue Sources	2022-2023	Marlow Municipal Authority-Revenue	2022-2023
SALES TAX	691000.00	ELECTRIC SALES	4,000,000.00
ALCOHOL BEVERAGE TAX	35000.00	POWER COST REVENUES	250,000.00
TOBACCO TAX	13500.00	SECURITY LIGHTS	40,000.00
P.I.L.O.T. (CHICKASAW)	3500.00	SALES TAX	205,000.00
AT&T	1500.00	WATER SALES	780,000.00
CABLE	23500.00	BULK WATER SALES	4,000.00
CENTERPOINT ARKLA	22000.00	WATER TAPS	2,500.00
GROSS RECEIPTS TAX-COTTON	6500.00	SANITATION	708,000.00
BUILDING PERMITS	3000.00	ADMINISTRATIVE FEES	72,000.00
ELECTRICAL LICENSE	300.00	SEWER REVENUE	325,000.00
PLUMBERS LICENSE	300.00	SEWER TAPS	200.00
LIQUOR LICENSE	500.00	OTHER SEWER REVENUE	35,000.00
DOOR-TO-DOOR LIC/SOL	300.00	POOL PARTIES	3,500.00
VENDING LICENSE	300.00	ADMISSIONS	5,000.00
POLICE FINES	80000.00	CONCESSIONS	3,000.00
DUI FEES FROM COUNTY	500.00	PENALTIES	65,000.00
LIBRARY FINES	2700.00	POLE RENTALS	16,500.00
ANIMAL CONTROL FINES	1200.00	MISC RECEIPTS	1,500.00
COURT COSTS	12000.00	UTILITY CONNECT FEES	10,000.00
RENTAL	4000.00	INSUFFICIENT CHECK CHARGE	1,000.00
CEMETERY LOT SALES	15000.00	SERVICE LINE PROGRAM	1,000.00
GRAVE OPENINGS	18000.00	INTEREST - METER DEPOSITS	3,250.00
COPEIS/FAXES	300.00	INTEREST - MMA FUNDS	500.00
REZONING FEES	500.00	CASH CARRYOVER/CONTINGENCY	410,481.00
REIMBURSEMENTS	1500.00		
CODE ENFORCEMENT FEES	4000.00		
AG/HAY LEASES	9000.00		
OTHER REVENUE	8000.00		
INTEREST	1000.00		
FOURTH OF JULY REVENUE	5000.00		
RD STATE GRANT	4000.00		
LIBRARY STATE AID GRANT	2500.00		
TRANSFERS FROM MMA Elec	600000.00		
TRANSFERS FROM CH-USE TAX	200000.00		
CAMP/BOAT PERMITS	10000.00		
LAKE LOT LEASES	3800.00		
CASH CARRYOVER	634110.00		
911 FEES-LAND LINE	7500.00		
911 FEES-MOBILE	37500.00		
Total	2,644,310.00		
		Marlow Municipal Authority-Expenses	2022-2023
		City Administrator	105,101.00
		Electric	4,438,720.00
		Water/Sewer	533,350.00
		Sanitation	708,000.00
		Pool	24,510.00
		MMA Gen. Gov	1,133,780.00
		Total	6,941,441.00
		MMA Capital Improvement	2022-2023
		Revenue	117,220.00
		Expenditures	115,000.00
		Cemetery	
		Revenue	79,300.00
		Expenditures	79,000.00
		Emergency Medical Service	
		Revenue	381,200.00
		Expenditures	381,200.00
		Street & Alley Fund	
		Revenue	39,150.00
		Expenditures	30,000.00
		Capital Improvement Fund	
		Revenue	485,075.00
		Expenditures	483,750.00
		Tax Revenue Capital Projects	
		Revenue	561,000.00
		Expenditures	560,050.00

A public meeting will be held May 24, 2022 at 5:30 pm for discussion of the budget in the City Hall Council Chambers located at 119 S. 2nd Street. All citizens are encouraged to attend.

PUBLICATION FEE: \$34.20
 Calculation measurements:
 228 words, 4 column, 1 insertions



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

BUDGET MESSAGE
FISCAL YEAR 2022-23

Please find the attached budget for the fiscal year July 1, 2022 to June 30, 2023, which has been presented in the required format of the Municipal Budgeting Act of the Oklahoma State Statutes.

FY23's budget will reflect a changing economy on a local and global scale. Inflation rates that have not been seen in two generations will cause operational costs to increase dramatically. Utility rate increases that took place in the February 1, 2022, bills are also reflected in this budget and will defray some of those rising costs.

Spending from Special Accounts will continue with the FY23 budget. A new backhoe is scheduled to replace the 2002 model that is currently operated by the Cemetery department. FY23 will also see a change in dynamic for spending from two accounts slated for capital improvement. The Capital Improvement Fund (CIF) will focus on internal infrastructure spending, while the Tax Receipts Capital Project (TRCP) will fund major capital projects throughout the city.

Budgeted spending from CIF will include replacement of select computers throughout city buildings (scheduled every 3 years); a trencher to replace the 2000 model in the Electric Department; continued GIS mapping; a dump truck to replace the 1988 model in the Street Department; and an updated payment drop box at City Hall.

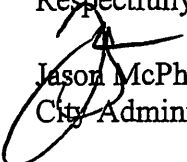
Budgeted spending from TRCP will include concrete paving of the 1-mile Miller Park Trail; Renovation of property recently purchased next to the city yard; Renovation of the Redbud Restrooms; the addition of a dock at Lake Taylor; Skate apparatus in Redbud Park; and the purchase of steel poles in anticipation of Phase 4 (of 8) of the Transmission Line Pole Replacement Project in FY24.

The Emergency Medical Services account will be used to purchase a new SCBA system for the Marlow Fire Department, as well as adding 5 new sets of bunker gear (every odd FY); and an update of the security camera system at the Public Safety Building.

The purchase of a work truck, with Autocrane, for the Water Department will be taken from the Marlow Municipal Authority CIF.

The FY23 budget continues with the rolling 10-year Capital Expenditure Sketch Plan in an effort to not have outdated equipment while also providing for quality of life for the citizens of Marlow.

Respectfully submitted,


Jason McPherson
City Administrator

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>2,305,622.52</u>	<u>0.00</u>	<u>2,309,930.00</u>	<u>2,644,310.00</u>
	TOTAL REVENUES	<u>2,305,622.52</u>	<u>0.00</u>	<u>2,309,930.00</u>	<u>2,644,310.00</u>
<u>EXPENDITURE SUMMARY</u>					
	EMERGENCY MANAGEMENT	50,465.53	0.00	66,675.00	76,500.00
	CITY CLERK	70,443.55	0.00	89,550.00	184,300.00
	MUNICIPAL COURT	53,244.24	0.00	18,211.00	10,960.00
	LAKE TAYLOR	25,654.48	0.00	22,551.00	24,450.00
	POLICE	668,316.43	0.00	718,116.00	716,650.00
	FIRE	294,731.16	0.00	340,620.00	366,850.00
	STREET/PARKS	255,119.06	0.00	250,599.00	294,950.00
	911 DISPATCH	196,939.18	0.00	223,004.00	278,650.00
	CEMETERY	162,047.33	0.00	201,230.00	248,100.00
	LIBRARY	100,356.70	0.00	123,148.00	144,000.00
	ANIMAL CONTROL	48,612.58	0.00	55,216.00	58,500.00
	SENIOR CITIZEN	16,343.83	0.00	19,740.00	22,150.00
	GENERAL GOVERNMENT	<u>83,925.25</u>	<u>0.00</u>	<u>181,270.00</u>	<u>218,250.00</u>
	TOTAL EXPENDITURES	<u>2,026,199.32</u>	<u>0.00</u>	<u>2,309,930.00</u>	<u>2,644,310.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	279,423.20	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-400-40-4000 SALES TAX	954,717.74	0.00	820,000.00	891,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	40,161.32	0.00	35,000.00	35,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	4,202.18	0.00	4,000.00	3,500.00
01-400-40-4040 TOBACCO TAX	15,604.90	0.00	13,000.00	13,500.00
01-400-41-4100 CABLE	26,139.89	0.00	24,000.00	23,500.00
01-400-41-4110 AT&T	1,886.17	0.00	100.00	1,500.00
01-400-41-4120 CENTERPOINT ENERGY	22,884.70	0.00	22,000.00	22,000.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	6,546.59	0.00	6,200.00	6,500.00
01-400-42-4140 O-EPIC INS REIMBURSEMENTS	522.57	0.00	0.00	0.00
01-400-42-4200 BUILDING PERMITS & FEES	5,712.00	0.00	3,000.00	3,000.00
01-400-42-4210 ELECTRICAL LICENSE & FEES	620.00	0.00	300.00	300.00
01-400-42-4220 PLUMBER'S LICENSE & FEES	280.00	0.00	300.00	300.00
01-400-42-4230 LIQUOR LICENSE/COC FEE	2,955.00	0.00	500.00	500.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	750.00	0.00	400.00	300.00
01-400-42-4250 VENDING LICENSES	260.00	0.00	100.00	300.00
01-400-43-4300 POLICE FINES	69,205.79	0.00	60,000.00	60,000.00
01-400-43-4305 DUI FEES FROM COUNTY	957.62	0.00	500.00	500.00
01-400-43-4310 LIBRARY FINES	2,700.08	0.00	3,000.00	2,700.00
01-400-43-4320 ANIMAL CONTROL REVENUE	1,934.00	0.00	1,000.00	1,200.00
01-400-43-4330 COURT COSTS	13,794.00	0.00	15,000.00	12,000.00
01-400-44-4400 RENTAL	2,050.00	0.00	5,000.00	4,000.00
01-400-44-4410 CEMETERY LOT SALES	24,337.24	0.00	14,000.00	15,000.00
01-400-45-4500 GRAVE OPENINGS	26,118.75	0.00	19,000.00	19,000.00
01-400-45-4510 COPIES/FAXES	346.00	0.00	300.00	300.00
01-400-45-4530 STONE SETTING FEES	587.50	0.00	0.00	0.00
01-400-45-4540 REZONING FEES	850.00	0.00	500.00	500.00
01-400-46-4600 REIMBURSEMENTS	15,672.67	0.00	1,500.00	1,500.00
01-400-46-4605 CODE ENFORCEMENT FEES	1,573.07	0.00	4,000.00	4,000.00
01-400-46-4615 AG/HAY LEASES	9,120.00	0.00	9,000.00	9,000.00
01-400-46-4620 INSUFFICIENT CHECK CHARGE	30.00	0.00	0.00	0.00
01-400-46-4630 DONATIONS	14.63	0.00	0.00	0.00
01-400-46-4640 OTHER REVENUE	24,053.60	0.00	8,000.00	8,000.00
01-400-46-4650 INTEREST	1,672.95	0.00	2,000.00	1,000.00
01-400-46-4665 POLICE DONATIONS	500.00	0.00	0.00	0.00
01-400-46-4690 FOURTH OF JULY REVENUE	5,345.00	0.00	5,000.00	5,000.00
01-400-47-4705 OEM/FEMA REIMBURSEMENTS	44,049.35	0.00	0.00	0.00
01-400-47-4706 CARES ACT FUNDS	339,295.60	0.00	0.00	0.00
01-400-47-4710 LIBRARY STATE AID GRANTS	2,909.00	0.00	2,500.00	2,500.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	4,826.28	0.00	4,000.00	4,000.00
01-400-47-4720 EM PERFORMANCE GRANT	5,000.00	0.00	0.00	0.00
01-400-48-4800 TRANSFERS FROM MMA ELEC	480,000.00	0.00	600,000.00	600,000.00
01-400-48-4810 TRANSFERS FROM CIF-USE TAX	78,000.00	0.00	78,000.00	200,000.00
01-404-00-4260 CAMPING/BOATING PERMITS	14,376.50	0.00	7,000.00	10,000.00
01-404-00-4430 LAKE LOT LEASES	4,243.75	0.00	3,800.00	3,800.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	491,430.00	634,110.00
01-413-00-4660 911 FEES-LAND LINE	10,051.39	0.00	9,000.00	7,500.00
01-413-00-4661 911 FEES-MOBILE	38,464.69	0.00	37,500.00	37,500.00
TOTAL REVENUES	2,305,622.52	0.00	2,309,930.00	2,644,310.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
PERSONAL SERVICES				
01-501-60-6010 SALARIES	36,302.54	0.00	48,389.00	55,000.00
01-501-60-6110 PAYROLL TAXES	2,228.67	0.00	3,575.00	4,250.00
01-501-60-6120 UNEMPLOYMENT TAXES	188.42	0.00	519.00	200.00
01-501-60-6160 RETIREMENT	3,530.26	0.00	4,613.00	5,500.00
01-501-60-6270 EMPLOYEE INSURANCES	7,054.66	0.00	8,150.00	8,500.00
TOTAL PERSONAL SERVICES	49,304.55	0.00	65,246.00	73,450.00
MATERIALS AND SUPPLIES				
01-501-70-7010 OPERATING SUPPLIES	0.00	0.00	79.00	0.00
01-501-70-7020 GAS, DIESEL, & OIL	0.00	0.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	79.00	1,000.00
OTHER SERVICES AND CHARGES				
01-501-75-7500 MAINT & REPAIR - VEHICLES	0.00	0.00	0.00	1,000.00
01-501-75-7540 UTILITIES, PHONES	1,160.98	0.00	1,200.00	600.00
01-501-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	0.00	50.00
01-501-75-7570 UNIFORMS	0.00	0.00	0.00	250.00
01-501-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	150.00	150.00
TOTAL OTHER SERVICES AND CHARGES	1,160.98	0.00	1,350.00	2,050.00
PERSONAL SERVICES				
01-502-60-6010 SALARIES	53,062.40	0.00	66,800.00	141,000.00
01-502-60-6110 PAYROLL TAXES	3,906.30	0.00	4,740.00	10,800.00
01-502-60-6120 UNEMPLOYMENT TAXES	187.00	0.00	400.00	400.00
01-502-60-6160 RETIREMENT	5,206.24	0.00	5,310.00	12,500.00
01-502-60-6270 EMPLOYEE INSURANCES	7,054.53	0.00	9,650.00	16,900.00
TOTAL PERSONAL SERVICES	69,416.47	0.00	86,900.00	181,600.00
MATERIALS AND SUPPLIES				
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	140.00	0.00	250.00	300.00
01-502-75-7570 UNIFORMS	266.28	0.00	600.00	600.00
01-502-75-7580 CERTF, TRAINING, TRAVEL	20.80	0.00	1,200.00	1,200.00
TOTAL OTHER SERVICES AND CHARGES	1,027.08	0.00	2,650.00	2,700.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
01-503-60-6010 SALARIES	30,705.76	0.00	5,900.00	0.00
01-503-60-6110 PAYROLL TAXES	2,267.19	0.00	450.00	0.00
01-503-60-6120 UNEMPLOYMENT TAXES	207.74	0.00	200.00	0.00
01-503-60-6160 RETIREMENT	2,705.82	0.00	416.00	0.00
01-503-60-6270 EMPLOYEE INSURANCES	7,188.43	0.00	810.00	0.00
TOTAL PERSONAL SERVICES	43,074.94	0.00	7,776.00	0.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
01-503-70-7000 OFFICE SUPPLIES	169.30	0.00	0.00	200.00
TOTAL MATERIALS AND SUPPLIES	169.30	0.00	0.00	200.00
<u>OTHER SERVICES AND CHARGES</u>				
01-503-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	110.00	60.00
01-503-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	125.00	500.00
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	10,435.00	10,760.00
<u>MATERIALS AND SUPPLIES</u>				
01-504-70-7010 OPERATING SUPPLIES	591.70	0.00	1,000.00	1,000.00
01-504-70-7020 GAS, FUELS, & OIL	701.64	0.00	1,200.00	1,200.00
TOTAL MATERIALS AND SUPPLIES	1,293.34	0.00	2,200.00	2,200.00
<u>OTHER SERVICES AND CHARGES</u>				
01-504-75-7500 MAINT & REPAIR - VEHICLES	787.05	0.00	750.00	750.00
01-504-75-7540 UTILITIES, PHONES	5,645.59	0.00	6,500.00	9,500.00
01-504-75-7600 CONTRACT LABOR	17,928.50	0.00	13,101.00	12,000.00
TOTAL OTHER SERVICES AND CHARGES	24,361.14	0.00	20,351.00	22,250.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-505-60-6010 SALARIES	459,392.86	0.00	458,600.00	455,000.00
01-505-60-6110 PAYROLL TAXES	9,847.89	0.00	13,200.00	13,200.00
01-505-60-6120 UNEMPLOYMENT TAXES	2,207.74	0.00	2,518.00	2,000.00
01-505-60-6160 RETIREMENT	51,294.40	0.00	60,000.00	60,000.00
01-505-60-6270 EMPLOYEE INSURANCES	65,100.72	0.00	81,100.00	84,100.00
01-505-60-6271 O-EPIC EMPLOYEE INS PYMTS	0.00	0.00	632.00	0.00
TOTAL PERSONAL SERVICES	587,843.61	0.00	616,050.00	614,300.00
<u>MATERIALS AND SUPPLIES</u>				
01-505-70-7000 OFFICE SUPPLIES	541.07	0.00	750.00	750.00
01-505-70-7010 OPERATING SUPPLIES	3,664.48	0.00	5,000.00	5,000.00
01-505-70-7020 GAS. DIESEL AND OIL	28,207.36	0.00	41,928.00	38,000.00
TOTAL MATERIALS AND SUPPLIES	32,412.91	0.00	47,678.00	43,750.00
<u>OTHER SERVICES AND CHARGES</u>				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	27,977.77	0.00	16,000.00	20,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	2,191.15	0.00	2,894.00	4,000.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	2,199.48	0.00	1,750.00	1,750.00
01-505-75-7540 UTILITIES, PHONES	3,158.50	0.00	5,250.00	5,250.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	60.00	0.00	0.00	0.00
01-505-75-7570 UNIFORMS	1,509.46	0.00	1,500.00	1,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	1,466.17	0.00	3,600.00	3,600.00
01-505-75-7590 EMPLOYEE PHYSICALS	1,025.00	0.00	4,020.00	1,500.00
01-505-75-7600 CONTRACT LABOR	439.65	0.00	500.00	500.00
01-505-75-7610 MAINTENANCE AGRMNTS/ODIS	1,608.00	0.00	5,000.00	5,000.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
01-505-75-7680 AMMUNITION	699.73	0.00	8,374.00	10,000.00
01-505-75-7860 JAIL COST/FOOD	1,225.00	0.00	1,000.00	1,000.00
01-505-75-7895 OLET COMMUNICATIONS	4,500.00	0.00	4,500.00	4,500.00
TOTAL OTHER SERVICES AND CHARGES	48,059.91	0.00	54,388.00	58,600.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-506-60-6010 SALARIES	189,547.01	0.00	200,050.00	225,000.00
01-506-60-6110 PAYROLL TAXES	2,708.28	0.00	3,600.00	4,500.00
01-506-60-6120 UNEMPLOYMENT TAXES	750.76	0.00	960.00	800.00
01-506-60-6160 RETIREMENT	25,976.54	0.00	27,450.00	31,000.00
01-506-60-6270 EMPLOYEE INSURANCES	28,217.56	0.00	32,500.00	33,700.00
TOTAL PERSONAL SERVICES	247,200.15	0.00	264,560.00	295,000.00
<u>MATERIALS AND SUPPLIES</u>				
01-506-70-7000 OFFICE SUPPLIES	66.99	0.00	200.00	200.00
01-506-70-7010 OPERATING SUPPLIES	1,045.38	0.00	2,000.00	2,000.00
01-506-70-7020 GAS. DIESEL AND OIL	7,287.47	0.00	12,000.00	10,000.00
01-506-70-7040 MEDICAL SUPPLIES	261.58	0.00	1,000.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	8,661.42	0.00	15,200.00	13,200.00
<u>OTHER SERVICES AND CHARGES</u>				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	5,386.07	0.00	12,210.00	8,000.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	2,341.58	0.00	2,500.00	2,500.00
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	1,601.15	0.00	4,000.00	4,000.00
01-506-75-7530 STATE GRANT EXPENSES	1,988.49	0.00	4,000.00	4,000.00
01-506-75-7540 UTILITIES, PHONES	2,658.25	0.00	3,500.00	3,500.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	4,416.00	0.00	5,750.00	5,750.00
01-506-75-7570 UNIFORMS	313.50	0.00	2,500.00	2,500.00
01-506-75-7575 BUNKER GEAR	865.00	0.00	1,500.00	1,500.00
01-506-75-7580 CERTIF., TRAINING & TRAVEL	1,019.55	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	0.00	0.00	300.00	300.00
01-506-75-7730 VOLUNTEERS	18,280.00	0.00	20,000.00	22,000.00
01-506-75-7740 HOSES, NOZZLES, ADAPTERS	0.00	0.00	2,000.00	2,000.00
TOTAL OTHER SERVICES AND CHARGES	38,869.59	0.00	60,860.00	58,650.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-507-60-6010 SALARIES	105,136.50	0.00	112,550.00	150,000.00
01-507-60-6110 PAYROLL TAXES	7,942.90	0.00	9,200.00	11,100.00
01-507-60-6120 UNEMPLOYMENT TAXES	751.39	0.00	885.00	800.00
01-507-60-6160 RETIREMENT	10,113.67	0.00	11,200.00	15,000.00
01-507-60-6270 EMPLOYEE INSURANCES	28,350.14	0.00	32,500.00	33,700.00
TOTAL PERSONAL SERVICES	152,294.60	0.00	166,335.00	210,600.00

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
01-507-70-7000 OFFICE SUPPLIES	43.00	0.00	50.00	50.00
01-507-70-7010 OPERATING SUPPLIES	217.37	0.00	2,000.00	2,000.00
01-507-70-7020 GAS. DIESEL AND OIL	8,609.74	0.00	12,556.00	11,000.00
01-507-70-7030 CHEMICALS AND LAB	343.75	0.00	4,000.00	4,000.00
TOTAL MATERIALS AND SUPPLIES	9,213.86	0.00	18,606.00	17,050.00
<u>OTHER SERVICES AND CHARGES</u>				
01-507-75-7060 ROAD MATERIALS	7,059.59	0.00	9,268.00	15,000.00
01-507-75-7070 SIGNS	1,196.20	0.00	3,000.00	3,000.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	6,028.40	0.00	8,000.00	8,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	2,056.47	0.00	5,000.00	8,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	5,474.87	0.00	8,000.00	8,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	1,372.07	0.00	1,500.00	2,000.00
01-507-75-7540 UTILITIES, PHONES	600.00	0.00	600.00	600.00
01-507-75-7560 RENTALS AND LEASES	870.00	0.00	1,500.00	1,500.00
01-507-75-7570 UNIFORMS	975.90	0.00	1,200.00	1,200.00
01-507-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	140.00	0.00
01-507-75-7600 CONTRACT LABOR	12,000.00	0.00	27,450.00	20,000.00
TOTAL OTHER SERVICES AND CHARGES	37,633.50	0.00	65,658.00	67,300.00
<u>CAPITAL OUTLAY</u>				
01-507-80-8010 CAPITAL OUTLAY	55,977.10	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	55,977.10	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-510-60-6010 SALARIES	127,888.66	0.00	136,700.00	186,000.00
01-510-60-6110 PAYROLL TAXES	9,641.71	0.00	10,400.00	14,300.00
01-510-60-6120 UNEMPLOYMENT TAXES	746.46	0.00	981.00	800.00
01-510-60-6160 RETIREMENT	12,194.23	0.00	13,000.00	17,000.00
01-510-60-6270 EMPLOYEE INSURANCES	24,485.24	0.00	32,500.00	33,700.00
TOTAL PERSONAL SERVICES	174,956.30	0.00	193,581.00	251,800.00
<u>MATERIALS AND SUPPLIES</u>				
01-510-70-7010 OPERATING SUPPLIES	1,216.54	0.00	1,500.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	1,216.54	0.00	1,500.00	1,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-510-75-7540 UTILITIES, PHONES	10,639.54	0.00	16,621.00	17,000.00
01-510-75-7570 UNIFORMS	266.00	0.00	452.00	450.00
01-510-75-7580 CERT, TRNG & TRAVEL	0.00	0.00	150.00	4,000.00
01-510-75-7600 CONTRACT LABOR	6,355.80	0.00	7,000.00	0.00
01-510-75-7620 MAINTENANCE AGREEMENTS	3,505.00	0.00	3,700.00	3,900.00
TOTAL OTHER SERVICES AND CHARGES	20,766.34	0.00	27,923.00	25,350.00
<u>CAPITAL OUTLAY</u>				

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
PERSONAL SERVICES				
01-511-60-6010 SALARIES	85,150.04	0.00	125,825.00	165,000.00
01-511-60-6110 PAYROLL TAXES	6,513.21	0.00	9,626.00	12,700.00
01-511-60-6120 UNEMPLOYMENT TAXES	530.17	0.00	918.00	800.00
01-511-60-6160 RETIREMENT	8,265.02	0.00	11,615.00	16,500.00
01-511-60-6270 EMPLOYEE INSURANCES	20,640.65	0.00	32,500.00	33,700.00
TOTAL PERSONAL SERVICES	121,099.09	0.00	180,484.00	228,700.00
MATERIALS AND SUPPLIES				
01-511-70-7010 OPERATING SUPPLIES	2,781.12	0.00	1,790.00	2,000.00
01-511-70-7020 GAS. DIESEL AND OIL	3,921.19	0.00	5,785.00	6,000.00
01-511-70-7030 CHEMICALS AND LAB	511.60	0.00	1,033.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	7,213.91	0.00	8,608.00	9,500.00
OTHER SERVICES AND CHARGES				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	501.50	0.00	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	949.94	0.00	1,500.00	1,500.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	3,126.47	0.00	3,378.00	3,000.00
01-511-75-7530 MAINT. & REPAIR - OTHER	0.00	0.00	1,000.00	1,000.00
01-511-75-7540 UTILITIES, PHONES	296.26	0.00	400.00	400.00
01-511-75-7560 RENTALS AND LEASES	0.00	0.00	1,500.00	1,500.00
01-511-75-7570 UNIFORMS	341.86	0.00	983.00	1,000.00
01-511-75-7600 CONTRACT LABOR	28,518.30	0.00	1,877.00	0.00
TOTAL OTHER SERVICES AND CHARGES	33,734.33	0.00	12,138.00	9,900.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
01-514-60-6010 SALARIES	60,845.90	0.00	69,795.00	90,000.00
01-514-60-6110 PAYROLL TAXES	4,495.38	0.00	5,413.00	6,900.00
01-514-60-6120 UNEMPLOYMENT TAXES	513.51	0.00	585.00	550.00
01-514-60-6160 RETIREMENT	2,708.16	0.00	3,305.00	4,500.00
01-514-60-6270 EMPLOYEE INSURANCES	6,954.65	0.00	8,200.00	8,500.00
TOTAL PERSONAL SERVICES	75,517.60	0.00	87,298.00	110,450.00
MATERIALS AND SUPPLIES				
01-514-70-7000 OFFICE SUPPLIES	55.47	0.00	200.00	200.00
01-514-70-7010 OPERATING SUPPLIES	2,233.88	0.00	3,000.00	3,500.00
TOTAL MATERIALS AND SUPPLIES	2,289.35	0.00	3,200.00	3,700.00
OTHER SERVICES AND CHARGES				
01-514-75-7510 MAINT. & REPAIR - BUILDING	4,725.55	0.00	9,000.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	5,186.88	0.00	5,500.00	4,200.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	118.00	0.00	750.00	750.00
01-514-75-7620 MAINTENANCE AGREEMENTS	5,987.09	0.00	7,500.00	7,500.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	6,532.23	0.00	9,900.00	9,900.00
TOTAL OTHER SERVICES AND CHARGES	22,549.75	0.00	32,650.00	29,850.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
01-515-60-6010 SALARIES	32,211.70	0.00	35,100.00	37,500.00
01-515-60-6110 PAYROLL TAXES	2,493.72	0.00	2,715.00	2,900.00
01-515-60-6120 UNEMPLOYMENT TAXES	185.61	0.00	247.00	200.00
01-515-60-6160 RETIREMENT	3,191.06	0.00	3,480.00	3,750.00
01-515-60-6270 EMPLOYEE INSURANCES	7,054.32	0.00	8,200.00	8,500.00
TOTAL PERSONAL SERVICES	45,136.41	0.00	49,742.00	52,850.00
<u>MATERIALS AND SUPPLIES</u>				
01-515-70-7010 OPERATING SUPPLIES	67.83	0.00	750.00	750.00
01-515-70-7020 GAS. DIESEL AND OIL	1,928.12	0.00	2,824.00	3,000.00
TOTAL MATERIALS AND SUPPLIES	1,995.95	0.00	3,574.00	3,750.00
<u>OTHER SERVICES AND CHARGES</u>				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	830.22	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	0.00	0.00	250.00	250.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	350.00	0.00	350.00	350.00
TOTAL OTHER SERVICES AND CHARGES	1,480.22	0.00	1,900.00	1,900.00
<u>PERSONAL SERVICES</u>				
01-516-60-6010 SALARIES	10,373.60	0.00	11,700.00	13,000.00
01-516-60-6110 PAYROLL TAXES	793.70	0.00	900.00	1,000.00
01-516-60-6120 UNEMPLOYMENT TAXES	104.56	0.00	150.00	150.00
TOTAL PERSONAL SERVICES	11,271.86	0.00	12,750.00	14,150.00
<u>MATERIALS AND SUPPLIES</u>				
01-516-70-7020 GAS. DIESEL AND OIL	3,177.38	0.00	3,500.00	3,500.00
TOTAL MATERIALS AND SUPPLIES	3,177.38	0.00	3,500.00	3,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	545.81	0.00	1,500.00	1,500.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	1,348.78	0.00	1,990.00	3,000.00
TOTAL OTHER SERVICES AND CHARGES	1,894.59	0.00	3,490.00	4,500.00
<u>CAPITAL OUTLAY</u>				
<u>PERSONAL SERVICES</u>				
<u>MATERIALS AND SUPPLIES</u>				
01-517-70-7000 OFFICE SUPPLIES	108.00	0.00	0.00	0.00
01-517-70-7010 OPERATING SUPPLIES	2,702.90	0.00	1,926.00	1,800.00
01-517-70-7020 GAS. DIESEL AND OIL	765.81	0.00	1,600.00	0.00
TOTAL MATERIALS AND SUPPLIES	3,576.71	0.00	3,526.00	1,800.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

01 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	79.20	0.00	1,001.00	0.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	223.47	0.00	2,000.00	4,500.00
01-517-75-7530 MAINT. & REPAIR - OTHER	297.50	0.00	1,000.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	4,626.42	0.00	5,000.00	5,000.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	805.00	0.00	1,034.00	1,100.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	320.00	0.00	375.00	200.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	6,855.75	0.00	10,000.00	10,000.00
01-517-75-7620 MAINTENANCE AGREEMENTS	5,935.63	0.00	13,320.00	25,000.00
01-517-75-7630 LEGAL	9,970.36	0.00	10,000.00	20,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	15,850.00	0.00	16,150.00	20,000.00
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	820.00	0.00	950.00	950.00
01-517-75-7666 WORKERS COMP INSURANCE	22,687.00	0.00	30,000.00	30,000.00
01-517-75-7670 PUBLICATIONS	1,512.21	0.00	2,000.00	2,000.00
01-517-75-7855 ELECTIONS	2,180.50	0.00	2,000.00	2,000.00
01-517-75-7856 CODIFICATIONS	2,451.00	0.00	7,500.00	7,500.00
01-517-75-7858 PUBLIC EVENTS	5,615.00	0.00	11,164.00	10,000.00
01-517-75-7860 PERIODIC BANK FEES	119.50	0.00	200.00	200.00
01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	0.00	0.00	21,975.00	35,000.00
TOTAL OTHER SERVICES AND CHARGES	80,348.54	0.00	135,669.00	174,450.00
<u>CAPITAL OUTLAY</u>				
<u>TRANSFERS</u>				
01-517-85-8000 TRANSFER TO	0.00	0.00	75.00	0.00
01-517-85-8012 TRANSF TO MEDA	0.00	0.00	42,000.00	42,000.00
TOTAL TRANSFERS	0.00	0.00	42,075.00	42,000.00
TOTAL EXPENDITURES	2,026,199.32	0.00	2,309,930.00	2,644,310.00
REVENUES OVER/(UNDER) EXPENDITURES	279,423.20	0.00	0.00	0.00

04 -HEALTH SAVINGS FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>39,325.93</u>	<u>0.00</u>	<u>27,015.00</u>	<u>26,515.00</u>
	TOTAL REVENUES	<u>39,325.93</u>	<u>0.00</u>	<u>27,015.00</u>	<u>26,515.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>26,630.32</u>	<u>0.00</u>	<u>26,900.00</u>	<u>26,200.00</u>
	TOTAL EXPENDITURES	<u>26,630.32</u>	<u>0.00</u>	<u>26,900.00</u>	<u>26,200.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	12,695.61	0.00	115.00	315.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

04 -HEALTH SAVINGS FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
04-400-00-4260 O-EPIC TRANSFERS FROM GF	16,136.29	0.00	10,000.00	5,000.00
04-400-00-4270 O-EPIC TRANSFERS FROM MMA	13,749.22	0.00	10,000.00	5,000.00
04-400-00-4280 FLEXIBLE SPENDING MMA	3,719.76	0.00	2,000.00	4,000.00
04-400-00-4290 FLEXIBLE SPENDING CITY	5,699.28	0.00	5,000.00	4,000.00
04-400-00-4650 INTEREST	21.38	0.00	15.00	15.00
04-400-00-4660 CASH CARRYOVER	0.00	0.00	0.00	8,500.00
TOTAL REVENUES	39,325.93	0.00	27,015.00	26,515.00

04 -HEALTH SAVINGS FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
04-500-75-7620 FSA EXPENSES MMA	3,523.84	0.00	5,900.00	4,000.00
04-500-75-7630 FSA EXPENSES CITY	5,536.66	0.00	5,000.00	4,000.00
04-500-75-7640 FSA FEES - CITY	1,616.00	0.00	1,250.00	1,500.00
04-500-75-7650 FSA FEES - MMA	1,552.00	0.00	1,250.00	1,500.00
04-500-75-7670 HRA FEES - MMA	1,400.00	0.00	1,300.00	1,200.00
04-500-75-7680 HRA EXPENSES - MMA	2,697.45	0.00	2,000.00	5,000.00
04-500-75-7685 HRA FEES - CITY	1,600.00	0.00	1,200.00	1,500.00
04-500-75-7690 HRA EXPENSES - CITY	8,704.37	0.00	9,000.00	7,500.00
TOTAL OTHER SERVICES AND CHARGES	26,630.32	0.00	26,900.00	26,200.00
<u>CAPITAL OUTLAY</u>				
TOTAL EXPENDITURES	26,630.32	0.00	26,900.00	26,200.00
REVENUES OVER/(UNDER) EXPENDITURES	12,695.61	0.00	115.00	315.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

07 -STREET & ALLEY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>39,620.74</u>	<u>0.00</u>	<u>39,150.00</u>	<u>39,150.00</u>
	TOTAL REVENUES	<u>39,620.74</u>	<u>0.00</u>	<u>39,150.00</u>	<u>39,150.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>30,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>30,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	39,620.74	0.00	19,150.00	9,150.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

07 -STREET & ALLEY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
07-400-00-4040 GASOLINE EXCISE TAX	7,526.15	0.00	8,000.00	8,000.00
07-400-00-4050 MOTOR VEHICLE TAX	31,780.43	0.00	31,000.00	31,000.00
07-400-00-4650 INTEREST	314.16	0.00	150.00	150.00
TOTAL REVENUES	39,620.74	0.00	39,150.00	39,150.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

07 -STREET & ALLEY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MATERIALS AND SUPPLIES</u>	_____	_____	_____	_____
<u>OTHER SERVICES AND CHARGES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>				
07-500-80-8000 CAPITAL OUTLAY	0.00	0.00	20,000.00	30,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00	30,000.00
TOTAL EXPENDITURES	0.00	0.00	20,000.00	30,000.00
REVENUES OVER/(UNDER) EXPENDITURES	39,620.74	0.00	19,150.00	9,150.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

06 -SPECIAL LIBRARY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>2,523.13</u>	<u>0.00</u>	<u>2,010.00</u>	<u>25,010.00</u>
	TOTAL REVENUES	<u>2,523.13</u>	<u>0.00</u>	<u>2,010.00</u>	<u>25,010.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>7,062.00</u>	<u>0.00</u>	<u>2,010.00</u>	<u>25,010.00</u>
	TOTAL EXPENDITURES	<u>7,062.00</u>	<u>0.00</u>	<u>2,010.00</u>	<u>25,010.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	(4,538.87)	0.00	0.00	0.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

06 -SPECIAL LIBRARY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
06-400-00-4630 DONATIONS	2,500.00	0.00	2,000.00	0.00
06-400-00-4650 INTEREST SPEC LIBRARY	23.13	0.00	10.00	10.00
06-400-00-4999 CASH CARRYOVER	0.00	0.00	0.00	25,000.00
TOTAL REVENUES	2,523.13	0.00	2,010.00	25,010.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

06 -SPECIAL LIBRARY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
06-500-70-7050 BOOKS AND REFERENCES	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	2,000.00	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	7,061.50	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	7,061.50	0.00	0.00	25,000.00
TOTAL EXPENDITURES	7,062.00	0.00	2,010.00	25,010.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,538.87)	0.00	0.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

08 -CEMETERY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>7,371.11</u>	<u>0.00</u>	<u>4,100.00</u>	<u>79,300.00</u>
	TOTAL REVENUES	<u>7,371.11</u>	<u>0.00</u>	<u>4,100.00</u>	<u>79,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>1,133.70</u>	<u>0.00</u>	<u>4,000.00</u>	<u>79,000.00</u>
	TOTAL EXPENDITURES	<u>1,133.70</u>	<u>0.00</u>	<u>4,000.00</u>	<u>79,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	6,237.41	0.00	100.00	300.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

08 -CEMETERY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
08-400-00-4410 LOTS SALES	3,476.76	0.00	1,750.00	1,875.00
08-400-00-4500 GRAVE OPENINGS	3,731.25	0.00	2,300.00	2,375.00
08-400-00-4640 OTHER REVENUE	50.00	0.00	0.00	0.00
08-400-00-4650 INTEREST	113.10	0.00	50.00	50.00
08-400-00-4999 CARRYOVER	0.00	0.00	0.00	75,000.00
TOTAL REVENUES	7,371.11	0.00	4,100.00	79,300.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

08 -CEMETERY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
08-500-70-7010 MATERIALS & SUPPLIES	1,133.20	0.00	3,999.00	4,000.00
TOTAL MATERIALS AND SUPPLIES	1,133.20	0.00	3,999.00	4,000.00
<u>OTHER SERVICES AND CHARGES</u>				
08-500-75-7670 PERIODIC FEES	0.50	0.00	1.00	0.00
TOTAL OTHER SERVICES AND CHARGES	0.50	0.00	1.00	0.00
<u>CAPITAL OUTLAY</u>				
08-500-80-8000 CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
TOTAL EXPENDITURES	1,133.70	0.00	4,000.00	79,000.00
REVENUES OVER/(UNDER) EXPENDITURES	6,237.41	0.00	100.00	300.00

12 -CAPITAL IMPROVEMENT FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>459,873.84</u>	<u>0.00</u>	<u>470,075.00</u>	<u>485,075.00</u>
	TOTAL REVENUES	<u>459,873.84</u>	<u>0.00</u>	<u>470,075.00</u>	<u>485,075.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>319,307.40</u>	<u>0.00</u>	<u>470,000.00</u>	<u>483,750.00</u>
	TOTAL EXPENDITURES	<u>319,307.40</u>	<u>0.00</u>	<u>470,000.00</u>	<u>483,750.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	140,566.44	0.00	75.00	1,325.00

12 -CAPITAL IMPROVEMENT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
12-400-00-4010 USE TAX	324,942.27	0.00	280,000.00	320,000.00
12-400-00-4505 OMAG REIMBURSEMENTS	74,318.44	0.00	0.00	0.00
12-400-00-4510 DEQ GRANT FUNDS	36,270.00	0.00	0.00	0.00
12-400-00-4640 OTHER REVENUES	5,944.00	0.00	0.00	0.00
12-400-00-4650 INTEREST	100.78	0.00	75.00	75.00
12-400-00-4680 OIL AND GAS REVENUE	18,298.35	0.00	15,000.00	15,000.00
12-400-00-4999 CASH CARRYFORWARD	0.00	0.00	175,000.00	150,000.00
TOTAL REVENUES	459,873.84	0.00	470,075.00	485,075.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

12 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
12-500-70-7010 OPERATING SUPPLIES	19,341.44	0.00	0.00	40,000.00
TOTAL MATERIALS AND SUPPLIES	19,341.44	0.00	0.00	40,000.00
<u>OTHER SERVICES AND CHARGES</u>				
<u>CAPITAL OUTLAY</u>				
12-500-80-8025 CONDEMNATION EXPENSE	11,456.00	0.00	6,000.00	25,000.00
12-500-80-8039 VEHICLE/EQUIPMENT LEASES	44,378.67	0.00	45,000.00	0.00
12-500-80-8100 CAPITAL OUTLAY	166,131.29	0.00	341,000.00	218,750.00
TOTAL CAPITAL OUTLAY	221,965.96	0.00	392,000.00	243,750.00
<u>TRANSFERS</u>				
12-500-85-8500 TRANSFER TO GF-USE TAX	78,000.00	0.00	78,000.00	200,000.00
TOTAL TRANSFERS	78,000.00	0.00	78,000.00	200,000.00
TOTAL EXPENDITURES	319,307.40	0.00	470,000.00	483,750.00
REVENUES OVER/ (UNDER) EXPENDITURES	140,566.44	0.00	75.00	1,325.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

16 -EMERGENCY MEDICAL SERVICE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>250,622.34</u>	<u>0.00</u>	<u>206,000.00</u>	<u>361,200.00</u>
	TOTAL REVENUES	<u>250,622.34</u> =====	<u>0.00</u> =====	<u>206,000.00</u> =====	<u>361,200.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>255,085.39</u>	<u>0.00</u>	<u>204,375.00</u>	<u>361,200.00</u>
	TOTAL EXPENDITURES	<u>255,085.39</u> =====	<u>0.00</u> =====	<u>204,375.00</u> =====	<u>361,200.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(4,463.05)	0.00	1,625.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

16 -EMERGENCY MEDICAL SERVICE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
16-400-00-4000 SALES TAX	238,679.51	0.00	205,000.00	222,000.00
16-400-00-4020 GRANT FUNDS	8,248.00	0.00	0.00	0.00
16-400-00-4030 OTHER REVENUES	2,081.85	0.00	0.00	0.00
16-400-00-4650 INTEREST	1,612.98	0.00	1,000.00	500.00
16-400-00-4999 CASH CARRYOVER-EMS	0.00	0.00	0.00	138,700.00
TOTAL REVENUES	250,622.34	0.00	206,000.00	361,200.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

16 -EMERGENCY MEDICAL SERVICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>NON-CATAGORY</u>				
16-500-00-7600 CONTRACT SERVICES	180,650.04	0.00	90,725.00	85,000.00
TOTAL NON-CATAGORY	180,650.04	0.00	90,725.00	85,000.00
<u>OTHER SERVICES AND CHARGES</u>				
16-500-75-7550 MAINT/SUPPLIES	47,894.78	0.00	53,550.00	55,000.00
16-500-75-7560 DEBT SERV - PRINCIPAL	0.00	0.00	0.00	29,000.00
16-500-75-7565 DEBT SERV - INTEREST	0.00	0.00	0.00	3,100.00
16-500-75-7670 PERIODIC FEES	0.00	0.00	100.00	100.00
TOTAL OTHER SERVICES AND CHARGES	47,894.78	0.00	53,650.00	87,200.00
<u>CAPITAL OUTLAY</u>				
16-500-80-8101 EMS CAPITAL OUTLAY	26,540.57	0.00	60,000.00	189,000.00
TOTAL CAPITAL OUTLAY	26,540.57	0.00	60,000.00	189,000.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	255,085.39	0.00	204,375.00	361,200.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,463.05)	0.00	1,625.00	0.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

60 -TAX REV CAPITAL PROJECTS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>524,311.99</u>	<u>0.00</u>	<u>1,206,500.00</u>	<u>561,000.00</u>
	TOTAL REVENUES	<u>524,311.99</u>	<u>0.00</u>	<u>1,206,500.00</u>	<u>561,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	3.00	0.00	50.00	50.00
	TRCP CAPITAL OUTLAY	<u>342,456.04</u>	<u>0.00</u>	<u>1,205,000.00</u>	<u>560,000.00</u>
	TOTAL EXPENDITURES	<u>342,459.04</u>	<u>0.00</u>	<u>1,205,050.00</u>	<u>560,050.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	181,852.95	0.00	1,450.00	950.00

CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

60 -TAX REV CAPITAL PROJECTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
60-400-00-4000 SALES TAX	477,359.02	0.00	410,000.00	445,000.00
60-400-00-4010 REAP GRANT	45,000.00	0.00	0.00	0.00
60-400-00-4999 CASH CARRYFORWARD	0.00	0.00	795,000.00	115,000.00
60-430-00-4650 INTEREST	1,952.97	0.00	1,500.00	1,000.00
TOTAL REVENUES	524,311.99	0.00	1,206,500.00	561,000.00

60 -TAX REV CAPITAL PROJECTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
60-500-75-7670 PERIODIC FEES	3.00	0.00	50.00	50.00
TOTAL OTHER SERVICES AND CHARGES	3.00	0.00	50.00	50.00
<u>NON-CATAGORY</u>				
<u>NON-CATAGORY</u>				
60-531-00-8010 CAPITAL OUTLAY	342,456.04	0.00	1,205,000.00	560,000.00
TOTAL NON-CATAGORY	342,456.04	0.00	1,205,000.00	560,000.00
TOTAL EXPENDITURES	342,459.04	0.00	1,205,050.00	560,050.00
REVENUES OVER/(UNDER) EXPENDITURES	181,852.95	0.00	1,450.00	950.00

50 -MMA
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>5,708,212.10</u>	<u>0.00</u>	<u>6,291,211.00</u>	<u>6,961,756.00</u>
	TOTAL REVENUES	<u>5,708,212.10</u>	<u>0.00</u>	<u>6,291,211.00</u>	<u>6,961,756.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	100,287.85	0.00	107,905.00	110,416.00
	ELECTRIC	3,571,271.75	0.00	4,074,599.00	4,451,720.00
	WATER/SEWER	371,536.37	0.00	416,252.00	533,350.00
	SANITATION	684,926.70	0.00	690,000.00	708,000.00
	SWIMMING POOL	5,713.20	0.00	26,866.00	24,510.00
	MMA GEN GOVERNMENT/ADM	<u>778,831.90</u>	<u>0.00</u>	<u>975,589.00</u>	<u>1,133,760.00</u>
	TOTAL EXPENDITURES	<u>5,512,567.77</u>	<u>0.00</u>	<u>6,291,211.00</u>	<u>6,961,756.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	195,644.33	0.00	0.00	0.00

50 -MMA

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
50-420-00-4560 ELECTRICITY SALES	3,556,383.87	0.00	3,700,000.00	4,000,000.00
50-420-00-4561 POWER COST REVENUES	121,667.67	0.00	50,000.00	250,000.00
50-420-00-4562 SECURITY LIGHTS	40,627.61	0.00	39,000.00	40,000.00
50-420-00-4563 SALES TAX	177,661.70	0.00	190,000.00	205,000.00
50-421-00-4570 WATER SALES	602,386.30	0.00	580,000.00	780,000.00
50-421-00-4571 BULK WATER SALES	8,095.00	0.00	4,000.00	4,000.00
50-421-00-4572 WATER TAPS	850.00	0.00	2,500.00	2,500.00
50-421-00-4573 OTHER WATER REVENUES	(10.83)	0.00	0.00	0.00
50-422-00-4580 SANITATION	585,793.40	0.00	585,000.00	708,000.00
50-422-00-4581 ADMINISTRATIVE FEES	49,268.28	0.00	49,000.00	72,000.00
50-422-00-4582 RECYCLING FEE	106,218.83	0.00	105,000.00	0.00
50-423-00-4585 SEWER REVENUES	276,762.33	0.00	272,000.00	325,000.00
50-423-00-4586 SEWER TAPS	0.00	0.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	42,131.25	0.00	35,000.00	35,000.00
50-424-00-4400 POOL PARTIES	2,675.00	0.00	3,500.00	3,500.00
50-424-00-4550 ADMISSIONS	2,281.25	0.00	5,000.00	5,000.00
50-424-00-4555 CONCESSIONS	1,217.25	0.00	3,000.00	3,000.00
50-425-00-4590 PENALITES	66,530.87	0.00	65,000.00	65,000.00
50-425-00-4591 BAD DEBT COLLECT FEE	13.98	0.00	0.00	0.00
50-425-00-4592 RECONNECT FEES	2,140.00	0.00	0.00	0.00
50-425-00-4593 POLE RENTALS	14,806.00	0.00	14,800.00	15,500.00
50-425-00-4595 MISC RECEIPTS	0.00	0.00	1,500.00	1,500.00
50-425-00-4599 UTILITY CONNECT FEE	10,180.00	0.00	10,000.00	10,000.00
50-425-00-4600 REIMBURSEMENTS	2,676.00	0.00	0.00	0.00
50-425-00-4610 O-EPIC INS REIMBURSEMENTS	(361.86)	0.00	0.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	930.00	0.00	1,000.00	1,000.00
50-425-00-4635 SERVICE LINE PROGRAM FUNDS	1,290.30	0.00	1,000.00	1,000.00
50-425-00-4640 OTHER REVENUE	32,315.16	0.00	0.00	0.00
50-425-00-4650 INTEREST - METER DEPOSITS	3,321.77	0.00	3,250.00	3,250.00
50-425-00-4651 INTEREST - MMA FUNDS	360.97	0.00	2,000.00	500.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	569,461.00	430,806.00
TOTAL REVENUES	5,708,212.10	0.00	6,291,211.00	6,961,756.00

50 -MMA

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
PERSONAL SERVICES				
50-519-60-6010 SALARIES	77,000.06	0.00	82,001.00	82,001.00
50-519-60-6110 PAYROLL TAXES	5,890.46	0.00	6,067.00	6,275.00
50-519-60-6120 UNEMPLOYMENT TAXES	187.00	0.00	237.00	240.00
50-519-60-6160 RETIREMENT	6,999.98	0.00	7,500.00	7,500.00
50-519-60-6270 EMPLOYEE INSURANCES	7,054.55	0.00	8,200.00	8,500.00
TOTAL PERSONAL SERVICES	97,132.05	0.00	104,005.00	104,516.00
MATERIALS AND SUPPLIES				
OTHER SERVICES AND CHARGES				
50-519-75-7540 UTILITIES, PHONES	900.00	0.00	900.00	900.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	1,640.00	0.00	1,500.00	1,500.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	615.80	0.00	1,500.00	3,500.00
TOTAL OTHER SERVICES AND CHARGES	3,155.80	0.00	3,900.00	5,900.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
50-520-60-6010 SALARIES	183,613.42	0.00	190,400.00	250,000.00
50-520-60-6110 PAYROLL TAXES	13,484.43	0.00	13,500.00	19,125.00
50-520-60-6120 UNEMPLOYMENT TAXES	1,091.60	0.00	1,233.00	1,200.00
50-520-60-6160 RETIREMENT	17,109.93	0.00	20,600.00	25,000.00
50-520-60-6270 EMPLOYEE INSURANCES	33,224.33	0.00	40,600.00	42,100.00
50-520-60-6272 O-EPIC EMPLOYEE INS PAYMENTS	16.50	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	248,540.21	0.00	266,333.00	337,425.00
MATERIALS AND SUPPLIES				
50-520-70-7000 OFFICE SUPPLIES	0.00	0.00	50.00	50.00
50-520-70-7010 OPERATING SUPPLIES	112,875.08	0.00	135,100.00	160,000.00
50-520-70-7020 GAS. DIESEL AND OIL	10,684.00	0.00	16,000.00	17,000.00
50-520-70-7080 ELECTRICITY PURCHASE	2,376,800.56	0.00	2,700,000.00	2,975,000.00
TOTAL MATERIALS AND SUPPLIES	2,500,359.64	0.00	2,851,150.00	3,152,050.00
OTHER SERVICES AND CHARGES				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	7,797.66	0.00	15,000.00	15,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	12,611.68	0.00	12,878.00	10,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	6,478.94	0.00	6,000.00	10,000.00
50-520-75-7535 VEHICLE/EQUIP LEASES	53,659.66	0.00	27,000.00	0.00
50-520-75-7540 UTILITIES, PHONES	4,466.13	0.00	6,000.00	6,000.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,645.00	0.00	1,650.00	1,700.00
50-520-75-7570 UNIFORMS	3,710.76	0.00	4,000.00	4,500.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	2,225.96	0.00	3,000.00	3,000.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	4,387.55	0.00	7,000.00	7,000.00
50-520-75-7600 CONTRACT LABOR	66,461.68	0.00	73,642.00	75,000.00
50-520-75-7630 DUE TO STATE-TAXES	178,926.88	0.00	200,946.00	205,000.00
50-520-75-8000 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	24,200.00
50-520-75-8010 DEBT SERVICE - INTEREST	0.00	0.00	0.00	845.00
TOTAL OTHER SERVICES AND CHARGES	342,371.90	0.00	357,116.00	362,245.00

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EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
<u>TRANSFERS</u>				
50-520-85-8500 TRANSFERS TO	480,000.00	0.00	600,000.00	600,000.00
TOTAL TRANSFERS	480,000.00	0.00	600,000.00	600,000.00
<u>PERSONAL SERVICES</u>				
50-521-60-6010 SALARIES	164,927.80	0.00	161,500.00	235,000.00
50-521-60-6110 PAYROLL TAXES	12,222.75	0.00	13,000.00	18,000.00
50-521-60-6120 UNEMPLOYMENT TAXES	948.50	0.00	1,177.00	1,200.00
50-521-60-6160 RETIREMENT	15,444.53	0.00	16,500.00	23,500.00
50-521-60-6270 EMPLOYEE INSURANCES	32,786.89	0.00	30,900.00	42,100.00
TOTAL PERSONAL SERVICES	226,330.47	0.00	223,077.00	319,800.00
<u>MATERIALS AND SUPPLIES</u>				
50-521-70-7000 OFFICE SUPPLIES	0.00	0.00	50.00	50.00
50-521-70-7010 OPERATING SUPPLIES	48,501.76	0.00	53,722.00	60,000.00
50-521-70-7020 GAS, DIESEL AND OIL	7,979.22	0.00	11,300.00	12,000.00
50-521-70-7030 CHEMICALS AND LAB	4,363.95	0.00	5,069.00	8,000.00
TOTAL MATERIALS AND SUPPLIES	60,844.93	0.00	70,141.00	80,050.00
<u>OTHER SERVICES AND CHARGES</u>				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	3,821.45	0.00	10,000.00	10,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	3,617.00	0.00	10,265.00	7,500.00
50-521-75-7530 MAINT. & REPAIR - OTHER	14,043.42	0.00	17,000.00	17,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	6,536.01	0.00	10,297.00	15,000.00
50-521-75-7533 LIFT STATION EXPENSE	5,895.66	0.00	10,500.00	20,000.00
50-521-75-7540 UTILITIES, PHONES	34,909.47	0.00	40,000.00	40,000.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	2,450.00	0.00	2,975.00	3,000.00
50-521-75-7560 RENTALS AND LEASES	1,000.00	0.00	2,000.00	2,000.00
50-521-75-7570 UNIFORMS	740.74	0.00	1,997.00	2,000.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	1,820.23	0.00	3,000.00	2,000.00
50-521-75-7615 DEQ FEES	9,526.99	0.00	15,000.00	15,000.00
TOTAL OTHER SERVICES AND CHARGES	84,360.97	0.00	123,034.00	133,500.00
<u>CAPITAL OUTLAY</u>				
<u>TRANSFERS</u>				
<u>OTHER SERVICES AND CHARGES</u>				
50-522-75-7600 CONTRACT LABOR	684,926.70	0.00	690,000.00	708,000.00
TOTAL OTHER SERVICES AND CHARGES	684,926.70	0.00	690,000.00	708,000.00
<u>PERSONAL SERVICES</u>				
50-524-60-6010 SALARIES	2,792.00	0.00	16,000.00	18,600.00
50-524-60-6110 PAYROLL TAXES	213.56	0.00	1,250.00	1,450.00
50-524-60-6120 UNEMPLOYMENT TAXES	0.00	0.00	260.00	160.00
TOTAL PERSONAL SERVICES	3,005.56	0.00	17,510.00	20,210.00

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EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
MATERIALS AND SUPPLIES				
50-524-70-7010 OPERATING SUPPLIES	794.79	0.00	5,000.00	2,000.00
50-524-70-7020 CONCESSION	789.05	0.00	2,000.00	2,000.00
50-524-70-7030 CHEMICALS AND LAB	1,123.80	0.00	2,356.00	300.00
TOTAL MATERIALS AND SUPPLIES	2,707.64	0.00	9,356.00	4,300.00
CAPITAL OUTLAY				
PERSONAL SERVICES				
50-525-60-6010 SALARIES	57,413.57	0.00	71,266.00	145,000.00
50-525-60-6110 PAYROLL TAXES	4,343.01	0.00	5,315.00	11,100.00
50-525-60-6120 UNEMPLOYMENT TAXES	545.19	0.00	1,495.00	750.00
50-525-60-6160 RETIREMENT	5,570.15	0.00	6,306.00	14,500.00
50-525-60-6270 EMPLOYEE INSURANCES	14,476.82	0.00	18,120.00	33,700.00
TOTAL PERSONAL SERVICES	82,348.74	0.00	102,502.00	205,050.00
MATERIALS AND SUPPLIES				
50-525-70-7000 OFFICE SUPPLIES	3,466.60	0.00	5,000.00	5,000.00
50-525-70-7010 OPERATING SUPPLIES	21,532.56	0.00	45,000.00	26,000.00
TOTAL MATERIALS AND SUPPLIES	24,999.16	0.00	50,000.00	31,000.00
OTHER SERVICES AND CHARGES				
50-525-75-7510 MAINT. & REPAIR - BUILDING	4,896.75	0.00	5,500.00	6,000.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	4,877.00	0.00	6,000.00	6,000.00
50-525-75-7540 UTILITIES, PHONES	4,251.49	0.00	6,000.00	6,000.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	9,585.72	0.00	7,500.00	8,000.00
50-525-75-7560 RENTALS AND LEASES	3,285.84	0.00	3,400.00	3,500.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	4,401.80	0.00	12,585.00	14,000.00
50-525-75-7600 CONTRACT LABOR	32,320.20	0.00	61,000.00	40,000.00
50-525-75-7620 MAINTENANCE AGREEMENTS	79,424.41	0.00	82,700.00	85,000.00
50-525-75-7640 AUDIT AND ACCOUNTING	15,950.00	0.00	16,150.00	20,000.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	38,725.00	0.00	105,000.00	125,000.00
50-525-75-7666 WORKERS COMP INSURANCE	35,000.00	0.00	0.00	35,000.00
50-525-75-7670 PERIODIC BANK FEES	3,210.84	0.00	2,400.00	500.00
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	0.00	0.00	50.00	50.00
50-525-75-7685 UB NOTIFICATIONS	519.60	0.00	850.00	600.00
50-525-75-7690 CREDIT CARD SERVICE FEES	26,190.08	0.00	32,000.00	32,000.00
50-525-75-7700 ONLINE TRANSACTION FEES	5,191.25	0.00	9,348.00	10,200.00
50-525-75-7870 EMPLOYEE BENEFIT OBLIGATION	0.00	0.00	8,104.00	50,000.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	145,000.02	0.00	150,000.00	155,000.00
50-525-75-8040 DEBT SERV-INTEREST 2013	42,160.00	0.00	40,000.00	32,860.00
50-525-75-8050 DEBT SERV-ADMIN FEES 2013	1,542.00	0.00	1,500.00	1,500.00
50-525-75-8060 DEBT SERVICE PRINCIPAL 2017	180,000.00	0.00	190,000.00	190,000.00
50-525-75-8070 DEBT SERVICE INTEREST 2017	33,552.00	0.00	31,500.00	25,000.00
50-525-75-8080 DEBT SERVICE ADMIN FEES 2017	1,500.00	0.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES	671,484.00	0.00	773,087.00	847,710.00

CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

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EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
50-525-80-8010 CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	5,512,567.77	0.00	6,291,211.00	6,961,756.00
REVENUES OVER/(UNDER) EXPENDITURES	195,644.33	0.00	0.00	0.00

65 -MMA CAPITAL IMPROVEMENT
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>38,489.95</u>	<u>0.00</u>	<u>22,220.00</u>	<u>117,220.00</u>
	TOTAL REVENUES	<u>38,489.95</u> =====	<u>0.00</u> =====	<u>22,220.00</u> =====	<u>117,220.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>36,443.39</u>	<u>0.00</u>	<u>20,000.00</u>	<u>115,000.00</u>
	TOTAL EXPENDITURES	<u>36,443.39</u> =====	<u>0.00</u> =====	<u>20,000.00</u> =====	<u>115,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	2,046.56	0.00	2,220.00	2,220.00

65 -MMA CAPITAL IMPROVEMENT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
65-400-00-4640 OTHER REVENUES	34,537.45	0.00	20,400.00	20,400.00
65-400-00-4650 INTEREST	22.53	0.00	20.00	20.00
65-400-00-4720 TAX REV NOTE 2017 PROCEEDS	0.00	0.00	0.00	30,000.00
65-400-00-4999 CASH CARRYOVER	0.00	0.00	0.00	65,000.00
65-400-46-4600 MMA CIF REIMBURSEMENTS	3,929.97	0.00	1,800.00	1,800.00
TOTAL REVENUES	38,489.95	0.00	22,220.00	117,220.00

65 -MMA CAPITAL IMPROVEMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>NON-CATAGORY</u>				
<u>OTHER SERVICES AND CHARGES</u>				
65-500-75-8021 OPERATING EXP/REPAIRS	0.00	0.00	20,000.00	0.00
TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	20,000.00	0.00
<u>CAPITAL OUTLAY</u>				
65-500-80-8014 CAPITAL OUTLAY	36,443.39	0.00	0.00	95,000.00
65-500-80-8021 OPERATING EXP/REPAIRS	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	36,443.39	0.00	0.00	115,000.00
<u>TRANSFERS</u>				
TOTAL EXPENDITURES	36,443.39	0.00	20,000.00	115,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	2,046.56	0.00	2,220.00	2,220.00