

BUDGET MESSAGE
FISCAL YEAR 2023-24

Please find the attached budget for the fiscal year July 1, 2023 to June 30, 2024, which has been presented in the required format of the Municipal Budgeting Act of the Oklahoma State Statutes.

FY24's budget reflects a continuation of a changing economy in the global market. That market continues to affect the local operations through both employee pay and operational expense.

As such, the General Fund budget sees a 6.2% increase over the FY23 budget, while the Marlow Municipal Authority reflects a 7.5% increase over the FY23 budget.

The use of Special (Restricted) accounts will continue with the FY24 budget to increase productivity through purchases of equipment and the implementation of projects from the improvement of the community. FY24 will be the second year of the Capital Improvement Fund being used for internal infrastructure and the Tax Receipts Capital Projects Fund (TRCP) funding special projects and improvements.

This year's spending includes:

- Railroad Street Overlay in conjunction with the Municipal Roads Drilling Activity Fund through ODOT
- Phase 5 of Street Overlay Plan – 6th from Caddo to Main; 2nd from Memorial to Ballpark, Jack and Legion Streets; 4th from Gilkey to Jarboe, possible additions under ODOT grant.
- Phase 4 of the Transmission Line Pole Replacement Project (5 poles)
- Electric Digger Truck
- Electric Trencher
- Work order pick-up for water/sewer
- ARPA Project – storm drainage
- Cemetery tractor and gopher device
- GIS Mapping of Cemetery
- Computer replacement program (from every 3 years to every year)
- Purchase of 3 police units (two outright purchase, one on lease-purchase)
- Renovation of Fire non-command unit (lighting, console, tires)
- Hideout renovation seed money
- Dock for Lake Taylor
- Mural allowance
- Condemnation/Dilapidated Structures

Respectfully submitted,

Jason McPherson
City Administrator

RECEIVED
JUL 28 2023
State Auditor
and Inspector

Stephens

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

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>2,073,902.82</u>	<u>200,621.45</u>	<u>2,644,310.00</u>	<u>2,819,410.00</u>
	TOTAL REVENUES	<u>2,073,902.82</u>	<u>200,621.45</u>	<u>2,644,310.00</u>	<u>2,819,410.00</u>
<u>EXPENDITURE SUMMARY</u>					
	EMERGENCY MANAGEMENT	64,360.57	5,393.40	70,599.00	74,650.00
	CITY CLERK	88,280.74	8,166.85	116,708.00	77,050.00
	MUNICIPAL COURT	17,813.74	833.34	12,573.00	11,360.00
	LAKE TAYLOR	20,266.21	2,029.93	20,937.00	22,500.00
	POLICE	690,978.12	55,357.20	778,142.00	889,450.00
	FIRE	314,005.08	26,807.77	349,576.00	408,000.00
	STREET/PARKS	236,044.09	20,473.98	294,625.00	306,750.00
	911 DISPATCH	208,083.96	18,376.70	273,881.00	294,850.00
	CEMETERY	194,243.62	17,748.35	264,745.00	253,000.00
	LIBRARY	117,549.36	12,350.88	146,808.00	151,450.00
	ANIMAL CONTROL	53,405.04	4,620.55	58,565.00	64,050.00
	SENIOR CITIZEN	17,569.59	1,196.43	22,158.00	22,150.00
	GENERAL GOVERNMENT	<u>143,556.67</u>	<u>22,009.27</u>	<u>234,993.00</u>	<u>244,150.00</u>
	TOTAL EXPENDITURES	<u>2,166,156.79</u>	<u>195,364.65</u>	<u>2,644,310.00</u>	<u>2,819,410.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(92,253.97)	5,256.80	0.00	0.00

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

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-400-40-4000 SALES TAX	1,023,813.81	98,748.84	891,000.00	1,000,000.00
01-400-40-4020 ALCOHOL BEVERAGE TAX	38,852.44	3,443.12	35,000.00	38,000.00
01-400-40-4030 P.I.L.O.T. (CHICKASAW)	3,595.04	0.00	3,500.00	3,500.00
01-400-40-4040 TOBACCO TAX	14,137.90	1,160.80	13,500.00	14,000.00
01-400-40-4707 FMAG GRANT	1,745.48	0.00	0.00	0.00
01-400-41-4100 CABLE	24,300.84	9,470.81	23,500.00	23,500.00
01-400-41-4110 AT&T	1,338.05	0.00	1,500.00	1,500.00
01-400-41-4120 CENTERPOINT ENERGY	27,272.57	1,384.78	22,000.00	22,000.00
01-400-41-4125 GROSS RECEIPTS TAX-COTTON ELE	6,882.94	0.00	6,500.00	6,500.00
01-400-42-4130 COBRA PAYMENTS	0.00	0.00	0.00	0.00
01-400-42-4140 O-EPIC INS REIMBURSEMENTS	0.00	0.00	0.00	0.00
01-400-42-4200 BUILDING PERMITS & FEES	4,648.00	582.00	3,000.00	4,000.00
01-400-42-4210 ELECTRICAL LICENSE & FEES	700.00	25.00	300.00	300.00
01-400-42-4220 PLUMBER'S LICENSE & FEES	175.00	50.00	300.00	300.00
01-400-42-4230 LIQUOR LICENSE/COC FEE	1,325.00	525.00	500.00	500.00
01-400-42-4240 DOOR-TO-DOOR LISC/SOLICITING	1,500.00	200.00	300.00	300.00
01-400-42-4250 VENDING LICENSES	310.00	0.00	300.00	300.00
01-400-43-4300 POLICE FINES	68,463.22	5,998.55	60,000.00	67,000.00
01-400-43-4302 SRO REIMBURSEMENT	0.00	0.00	0.00	38,220.00
01-400-43-4305 DUI FEES FROM COUNTY	934.30	133.25	500.00	500.00
01-400-43-4310 LIBRARY FINES	3,302.06	0.00	2,700.00	2,700.00
01-400-43-4320 ANIMAL CONTROL REVENUE	1,582.00	80.00	1,200.00	1,200.00
01-400-43-4330 COURT COSTS	12,740.00	930.00	12,000.00	12,000.00
01-400-44-4400 RENTAL	3,050.00	550.00	4,000.00	4,000.00
01-400-44-4410 CEMETERY LOT SALES	19,740.00	787.50	15,000.00	17,500.00
01-400-45-4420 OIL AND GAS ROYALTIES	0.00	0.00	0.00	0.00
01-400-45-4500 GRAVE OPENINGS	21,109.37	1,093.75	19,000.00	19,000.00
01-400-45-4510 COPIES/FAXES	276.75	20.00	300.00	300.00
01-400-45-4520 RURAL FIRE RUNS	9.75	0.00	0.00	0.00
01-400-45-4530 STONE SETTING FEES	412.50	15.00	0.00	0.00
01-400-45-4540 REZONING FEES	350.00	500.00	500.00	500.00
01-400-45-4598 CASH SHORT/LONG	0.00	0.00	0.00	0.00
01-400-46-4600 REIMBURSEMENTS	7,071.07	0.00	1,500.00	1,500.00
01-400-46-4605 CODE ENFORCEMENT FEES	11,116.55	2,934.21	4,000.00	10,000.00
01-400-46-4610 OMAG SAFETY GRANT 2016	0.00	0.00	0.00	0.00
01-400-46-4615 AG/HAY LEASES	9,420.00	0.00	9,000.00	9,000.00
01-400-46-4620 INSUFFICIENT CHECK CHARGE	0.00	0.00	0.00	0.00
01-400-46-4625 WORKERS' COMP REFUND	0.00	0.00	0.00	0.00
01-400-46-4630 DONATIONS	0.95	0.00	0.00	0.00
01-400-46-4640 OTHER REVENUE	8,579.40	389.17	8,000.00	8,000.00
01-400-46-4645 COURT BAD DEBT COLLECT FEE	66.15	0.00	0.00	0.00
01-400-46-4650 INTEREST	625.69	46.08	1,000.00	1,000.00
01-400-46-4665 POLICE DONATIONS	0.00	0.00	0.00	0.00
01-400-46-4670 FIRE DONATIONS	0.00	0.00	0.00	0.00
01-400-46-4680 STEPHENS CO.- FIRE DEPT.	0.00	0.00	0.00	0.00
01-400-46-4690 FOURTH OF JULY REVENUE	6,863.00	220.00	5,000.00	5,000.00
01-400-47-4700 FEDERAL GRANTS	0.00	0.00	0.00	0.00
01-400-47-4705 OEM/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00
01-400-47-4706 CARES ACT FUNDS	0.00	0.00	0.00	0.00

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

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-400-47-4707 AMERICAN RESPONSE PLAN ACT	0.00	0.00	0.00	0.00
01-400-47-4710 LIBRARY STATE AID GRANTS	2,910.00	0.00	2,500.00	2,500.00
01-400-47-4715 DEPT OF AG-FD STATE GRANT	4,763.08	0.00	4,000.00	10,000.00
01-400-47-4716 DPS GRANT FUNDS	0.00	0.00	0.00	0.00
01-400-47-4720 EM PERFORMANCE GRANT	5,000.00	0.00	0.00	0.00
01-400-47-4721 DHS GRANT	0.00	0.00	0.00	0.00
01-400-47-4730 DISTRICT ATTORNEY DRUG FUNDS	0.00	0.00	0.00	0.00
01-400-47-4740 GAIN/LOSS SALE OF SECURITIES	0.00	0.00	0.00	0.00
01-400-48-4800 TRANSFERS FROM MMA ELEC	600,000.00	50,000.00	600,000.00	600,000.00
01-400-48-4810 TRANSFERS FROM CIF-USE TAX	78,000.00	17,798.40	200,000.00	230,000.00
01-404-00-4260 CAMPING/BOATING PERMITS	7,553.75	162.25	10,000.00	7,500.00
01-404-00-4430 LAKE LOT LEASES	3,880.00	0.00	3,800.00	3,800.00
01-404-00-4999 CASH CARRYOVER	0.00	0.00	634,110.00	604,990.00
01-413-00-4660 911 FEES-LAND LINE	8,006.52	146.42	7,500.00	2,500.00
01-413-00-4661 911 FEES-MOBILE	37,479.64	3,226.52	37,500.00	46,000.00
01-413-00-4662 PREPAID WIRELESS 911 FEES	0.00	0.00	0.00	0.00
01-413-00-4663 TRANSFERS FROM EMS	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,073,902.82	200,621.45	2,644,310.00	2,819,410.00

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

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONAL SERVICES				
01-501-60-6010 SALARIES	48,388.09	3,846.40	51,031.00	55,000.00
01-501-60-6110 PAYROLL TAXES	3,574.35	278.96	4,250.00	4,250.00
01-501-60-6120 UNEMPLOYMENT TAXES	418.51	132.61	268.00	200.00
01-501-60-6160 RETIREMENT	4,612.27	384.64	5,500.00	5,500.00
01-501-60-6270 EMPLOYEE INSURANCES	<u>6,687.33</u>	<u>700.79</u>	<u>8,500.00</u>	<u>8,650.00</u>
TOTAL PERSONAL SERVICES	63,680.55	5,343.40	69,549.00	73,600.00
MATERIALS AND SUPPLIES				
01-501-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-501-70-7010 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-501-70-7020 GAS, DIESEL, & OIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES				
01-501-75-7500 MAINT & REPAIR - VEHICLES	0.00	0.00	0.00	0.00
01-501-75-7510 MAINT. & REPAIR - BUILDING	0.00	0.00	0.00	0.00
01-501-75-7540 UTILITIES, PHONES	680.02	50.00	600.00	600.00
01-501-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	50.00	50.00
01-501-75-7570 UNIFORMS	0.00	0.00	250.00	250.00
01-501-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	150.00	150.00
01-501-75-7600 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	680.02	50.00	1,050.00	1,050.00
PERSONAL SERVICES				
01-502-60-6010 SALARIES	66,803.08	6,346.15	89,667.00	54,500.00
01-502-60-6110 PAYROLL TAXES	4,907.49	485.49	6,775.00	4,200.00
01-502-60-6120 UNEMPLOYMENT TAXES	351.82	122.88	510.00	400.00
01-502-60-6160 RETIREMENT	5,511.92	461.54	6,597.00	5,200.00
01-502-60-6270 EMPLOYEE INSURANCES	9,586.61	700.79	10,137.00	8,650.00
01-502-60-6271 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
01-502-60-6272 O-EPIC EMPLOYEE INS PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	87,160.92	8,116.85	113,686.00	72,950.00
MATERIALS AND SUPPLIES				
01-502-70-7000 OFFICE SUPPLIES	0.00	0.00	21.00	0.00
01-502-70-7010 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	21.00	0.00
OTHER SERVICES AND CHARGES				
01-502-75-7540 UTILITIES, PHONES AND PAGERS	600.00	50.00	650.00	600.00
01-502-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	130.00	0.00	341.00	400.00
01-502-75-7570 UNIFORMS	89.82	0.00	0.00	600.00
01-502-75-7580 CERTF, TRAINING, TRAVEL	300.00	0.00	2,010.00	2,500.00
01-502-75-7600 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	1,119.82	50.00	3,001.00	4,100.00

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

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CAPITAL OUTLAY				
01-502-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-503-60-6010 SALARIES	5,839.01	0.00	0.00	0.00
01-503-60-6110 PAYROLL TAXES	446.68	0.00	0.00	0.00
01-503-60-6120 UNEMPLOYMENT TAXES	157.71	0.00	0.00	0.00
01-503-60-6160 RETIREMENT	415.68	0.00	0.00	0.00
01-503-60-6270 EMPLOYEE INSURANCES	809.66	0.00	0.00	0.00
01-503-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	7,668.74	0.00	0.00	0.00
MATERIALS AND SUPPLIES				
01-503-70-7000 OFFICE SUPPLIES	0.00	0.00	1,478.00	200.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	1,478.00	200.00
OTHER SERVICES AND CHARGES				
01-503-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	110.00	0.00	105.00	60.00
01-503-75-7580 CERTIF., TRAINING & TRAVEL	35.00	0.00	790.00	900.00
01-503-75-7600 CONTRACT LABOR	10,000.00	833.34	10,200.00	10,200.00
TOTAL OTHER SERVICES AND CHARGES	10,145.00	833.34	11,095.00	11,160.00
MATERIALS AND SUPPLIES				
01-504-70-7010 OPERATING SUPPLIES	166.15	0.00	1,000.00	1,000.00
01-504-70-7020 GAS, FUELS, & OIL	804.73	400.00	1,389.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	970.88	400.00	2,389.00	2,500.00
OTHER SERVICES AND CHARGES				
01-504-75-7500 MAINT & REPAIR - VEHICLES	571.48	0.00	1,105.00	1,000.00
01-504-75-7540 UTILITIES, PHONES	5,984.43	629.93	5,443.00	7,000.00
01-504-75-7600 CONTRACT LABOR	12,739.42	1,000.00	12,900.00	12,000.00
TOTAL OTHER SERVICES AND CHARGES	19,295.33	1,629.93	18,548.00	20,000.00
CAPITAL OUTLAY				
01-504-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-505-60-6010 SALARIES	459,606.08	38,353.88	526,959.00	580,000.00
01-505-60-6110 PAYROLL TAXES	12,198.19	1,100.61	21,125.00	16,900.00
01-505-60-6120 UNEMPLOYMENT TAXES	2,517.41	1,085.45	3,130.00	3,000.00
01-505-60-6160 RETIREMENT	50,132.03	3,958.44	50,662.00	75,500.00
01-505-60-6270 EMPLOYEE INSURANCES	75,001.27	3,512.38	70,832.00	95,000.00
01-505-60-6271 O-EPIC EMPLOYEE INS PYMTS	673.85	(153.78)	4,722.00	0.00
01-505-60-6310 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	600,128.83	47,856.98	677,430.00	770,400.00

CITY OF MARLOW
BUDGET PRESENTATION
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01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
MATERIALS AND SUPPLIES				
01-505-70-7000 OFFICE SUPPLIES	234.67	22.93	750.00	500.00
01-505-70-7010 OPERATING SUPPLIES	2,554.12	72.68	1,898.00	7,500.00
01-505-70-7020 GAS. DIESEL AND OIL	<u>40,959.95</u>	<u>5,044.28</u>	<u>42,425.00</u>	<u>40,000.00</u>
TOTAL MATERIALS AND SUPPLIES	43,748.74	5,139.89	45,073.00	48,000.00
OTHER SERVICES AND CHARGES				
01-505-75-7500 MAINT. & REPAIR - VEHICLES	15,629.02	507.21	26,079.00	25,000.00
01-505-75-7510 MAINT. & REPAIR - BUILDING	2,722.53	35.54	1,600.00	4,000.00
01-505-75-7520 MAINT. & REPAIR - EQUIPMENT	889.15	0.00	1,750.00	1,750.00
01-505-75-7540 UTILITIES, PHONES	3,629.60	74.58	3,440.00	5,250.00
01-505-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	0.00	0.00
01-505-75-7570 UNIFORMS	1,370.98	0.00	3,530.00	1,500.00
01-505-75-7580 CERTIF., TRAINING & TRAVEL	821.17	0.00	20.00	2,000.00
01-505-75-7590 EMPLOYEE PHYSICALS	3,975.00	0.00	1,890.00	3,000.00
01-505-75-7600 CONTRACT LABOR	521.70	0.00	500.00	550.00
01-505-75-7610 MAINTENANCE AGRMNTS/ODIS	3,228.00	1,743.00	5,076.00	7,500.00
01-505-75-7680 AMMUNITION	9,823.40	0.00	6,254.00	15,000.00
01-505-75-7700 CANINE EXPENSES	0.00	0.00	0.00	0.00
01-505-75-7710 RESERVE SERVICES	0.00	0.00	0.00	0.00
01-505-75-7860 JAIL COST/FOOD	390.00	0.00	1,000.00	1,000.00
01-505-75-7890 MATCHING EXPENSE/GRANTS	0.00	0.00	0.00	0.00
01-505-75-7895 OLET COMMUNICATIONS	<u>4,100.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL OTHER SERVICES AND CHARGES	47,100.55	2,360.33	55,639.00	71,050.00
CAPITAL OUTLAY				
01-505-80-8010 CAPITAL OUTLAY-PD	0.00	0.00	0.00	0.00
01-505-80-8020 DISTRICT ATTORNEY GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-506-60-6010 SALARIES	199,993.94	17,063.11	214,901.00	250,000.00
01-506-60-6110 PAYROLL TAXES	2,849.92	241.94	3,031.00	5,000.00
01-506-60-6120 UNEMPLOYMENT TAXES	959.70	473.20	1,089.00	900.00
01-506-60-6160 RETIREMENT	27,439.12	2,388.83	29,401.00	34,500.00
01-506-60-6270 EMPLOYEE INSURANCES	32,210.14	2,803.17	32,327.00	34,600.00
01-506-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	263,452.82	22,970.25	283,349.00	325,000.00
MATERIALS AND SUPPLIES				
01-506-70-7000 OFFICE SUPPLIES	78.53	0.00	200.00	200.00
01-506-70-7010 OPERATING SUPPLIES	1,529.07	0.00	2,000.00	2,000.00
01-506-70-7020 GAS. DIESEL AND OIL	10,353.59	833.60	11,295.00	12,000.00
01-506-70-7040 MEDICAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MATERIALS AND SUPPLIES	11,961.19	833.60	14,495.00	15,200.00
OTHER SERVICES AND CHARGES				
01-506-75-7500 MAINT. & REPAIR - VEHICLES	8,891.69	2,794.33	5,362.00	8,000.00
01-506-75-7510 MAINT. & REPAIR - BUILDING	1,518.72	49.09	2,500.00	2,500.00

CITY OF MARLOW
BUDGET PRESENTATION
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01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-506-75-7520 MAINT. & REPAIR - EQUIPMENT	714.31	0.00	4,000.00	4,000.00
01-506-75-7530 STATE GRANT EXPENSES	2,250.00	0.00	6,350.00	10,000.00
01-506-75-7540 UTILITIES, PHONES	2,902.92	160.50	3,500.00	4,000.00
01-506-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	4,444.00	0.00	5,750.00	6,000.00
01-506-75-7570 UNIFORMS	1,249.80	0.00	2,500.00	1,500.00
01-506-75-7575 BUNKER GEAR	0.00	0.00	1,500.00	1,500.00
01-506-75-7580 CERTIF., TRAINING & TRAVEL	899.63	0.00	2,000.00	5,000.00
01-506-75-7590 EMPLOYEE PHYSICALS	0.00	0.00	600.00	1,000.00
01-506-75-7720 FIRE PREVENTION PROGRAMS	0.00	0.00	300.00	300.00
01-506-75-7730 VOLUNTEERS	15,720.00	0.00	16,940.00	22,000.00
01-506-75-7740 HOSES, NOZZLES, ADAPTERS	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>	<u>2,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	38,591.07	3,003.92	51,732.00	67,800.00
CAPITAL OUTLAY				
01-506-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
01-506-80-8020 SCBA/PASS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-507-60-6010 SALARIES	111,610.23	11,412.38	145,035.00	152,000.00
01-507-60-6110 PAYROLL TAXES	8,395.48	850.66	11,100.00	11,700.00
01-507-60-6120 UNEMPLOYMENT TAXES	884.42	362.12	1,173.00	900.00
01-507-60-6160 RETIREMENT	10,372.86	1,141.25	15,000.00	15,200.00
01-507-60-6270 EMPLOYEE INSURANCES	28,524.16	2,956.97	33,700.00	34,600.00
01-507-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	<u>724.66</u>	<u>(153.80)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	160,511.81	16,569.58	206,008.00	214,400.00
MATERIALS AND SUPPLIES				
01-507-70-7000 OFFICE SUPPLIES	0.00	0.00	50.00	50.00
01-507-70-7010 OPERATING SUPPLIES	294.89	0.00	2,000.00	2,000.00
01-507-70-7020 GAS, DIESEL AND OIL	12,043.41	1,136.12	12,944.00	15,000.00
01-507-70-7030 CHEMICALS AND LAB	<u>2,986.00</u>	<u>249.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MATERIALS AND SUPPLIES	15,324.30	1,385.12	19,994.00	21,050.00
OTHER SERVICES AND CHARGES				
01-507-75-7060 ROAD MATERIALS	12,177.90	431.86	17,323.00	10,000.00
01-507-75-7070 SIGNS	1,008.98	0.00	3,000.00	3,000.00
01-507-75-7500 MAINT. & REPAIR - VEHICLES	5,316.25	180.61	8,000.00	11,000.00
01-507-75-7510 MAINT. & REPAIR - BUILDING	6,677.48	62.97	8,000.00	10,000.00
01-507-75-7520 MAINT. & REPAIR - EQUIPMENT	5,419.18	329.22	8,000.00	10,000.00
01-507-75-7530 MAINT. & REPAIR - OTHER	1,223.18	0.00	2,000.00	4,000.00
01-507-75-7540 UTILITIES, PHONES	600.00	50.00	600.00	600.00
01-507-75-7550 MAINT & REPAIR - SPLASHPAD	0.00	0.00	0.00	0.00
01-507-75-7560 RENTALS AND LEASES	0.00	0.00	1,500.00	1,500.00
01-507-75-7570 UNIFORMS	883.63	0.00	1,200.00	1,200.00
01-507-75-7580 CERTIF., TRAINING & TRAVEL	139.98	0.00	0.00	0.00
01-507-75-7600 CONTRACT LABOR	26,761.40	1,464.62	20,000.00	20,000.00
01-507-75-7630 PARK TRAIL MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	60,207.98	2,519.28	69,623.00	71,300.00

CITY OF MARLOW
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01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CAPITAL OUTLAY				
01-507-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-510-60-6010 SALARIES	134,361.42	12,232.00	162,233.00	192,000.00
01-510-60-6110 PAYROLL TAXES	10,163.96	923.02	12,850.00	14,700.00
01-510-60-6120 UNEMPLOYMENT TAXES	980.87	458.99	1,153.00	800.00
01-510-60-6160 RETIREMENT	10,410.65	1,223.20	17,000.00	19,200.00
01-510-60-6270 EMPLOYEE INSURANCES	24,353.41	2,024.10	33,700.00	34,600.00
01-510-60-6271 O-EPIC EMPLOYEE INS PYMTS	153.80	0.01	616.00	0.00
TOTAL PERSONAL SERVICES	180,424.11	16,861.32	227,552.00	261,300.00
MATERIALS AND SUPPLIES				
01-510-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-510-70-7010 OPERATING SUPPLIES	55.48	0.00	1,500.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	55.48	0.00	1,500.00	1,500.00
OTHER SERVICES AND CHARGES				
01-510-75-7500 E 911 EXPENSES	0.00	0.00	0.00	0.00
01-510-75-7540 UTILITIES, PHONES	16,574.62	1,515.38	17,000.00	23,500.00
01-510-75-7550 DUES, MEMBERSHIPS AND SUBSCRIP	0.00	0.00	0.00	0.00
01-510-75-7570 UNIFORMS	362.00	0.00	463.00	450.00
01-510-75-7580 CERT, TRNG & TRAVEL	0.00	0.00	4,780.00	4,000.00
01-510-75-7600 CONTRACT LABOR	6,968.75	0.00	18,686.00	0.00
01-510-75-7620 MAINTENANCE AGREEMENTS	3,699.00	0.00	3,900.00	4,100.00
TOTAL OTHER SERVICES AND CHARGES	27,604.37	1,515.38	44,829.00	32,050.00
CAPITAL OUTLAY				
01-510-80-8010 CAPITAL OUTLAY-DISPATCH	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-511-60-6010 SALARIES	125,229.20	9,458.72	165,000.00	165,000.00
01-511-60-6110 PAYROLL TAXES	9,580.10	723.59	12,700.00	12,700.00
01-511-60-6120 UNEMPLOYMENT TAXES	917.68	374.05	873.00	800.00
01-511-60-6160 RETIREMENT	11,553.44	945.87	16,500.00	16,500.00
01-511-60-6270 EMPLOYEE INSURANCES	29,114.17	2,099.76	33,700.00	34,600.00
01-511-60-6271 O-EPIC EMPLOYEE INS PYMTS	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	176,394.59	13,601.99	228,773.00	229,600.00
MATERIALS AND SUPPLIES				
01-511-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-511-70-7010 OPERATING SUPPLIES	1,729.30	131.20	2,000.00	4,000.00
01-511-70-7020 GAS, DIESEL AND OIL	5,576.90	219.18	6,000.00	7,000.00
01-511-70-7030 CHEMICALS AND LAB	1,162.20	0.00	1,500.00	1,500.00
TOTAL MATERIALS AND SUPPLIES	8,468.40	350.38	9,500.00	12,500.00

CITY OF MARLOW
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01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER SERVICES AND CHARGES				
01-511-75-7500 MAINT. & REPAIR - VEHICLES	674.81	0.00	1,500.00	1,500.00
01-511-75-7510 MAINT. & REPAIR - BUILDING	613.19	30.07	1,500.00	1,500.00
01-511-75-7520 MAINT. & REPAIR - EQUIPMENT	3,224.06	46.95	3,000.00	4,000.00
01-511-75-7530 MAINT. & REPAIR - OTHER	0.00	0.00	1,000.00	1,000.00
01-511-75-7540 UTILITIES, PHONES	342.37	25.33	400.00	400.00
01-511-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	0.00	0.00
01-511-75-7560 RENTALS AND LEASES	0.00	0.00	1,500.00	1,500.00
01-511-75-7570 UNIFORMS	1,024.99	61.62	1,000.00	1,000.00
01-511-75-7580 CERTIF., TRAINING & TRAVEL	0.00	0.00	0.00	0.00
01-511-75-7600 CONTRACT LABOR	<u>3,501.21</u>	<u>3,632.01</u>	<u>16,572.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	9,380.63	3,795.98	26,472.00	10,900.00
CAPITAL OUTLAY				
01-511-80-8010 CAPITOL OUTLAY-CEM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-514-60-6010 SALARIES	69,848.52	6,220.80	90,000.00	92,000.00
01-514-60-6020 STATE GRANT SALARIES	0.00	0.00	0.00	0.00
01-514-60-6110 PAYROLL TAXES	5,337.60	475.88	6,900.00	7,050.00
01-514-60-6120 UNEMPLOYMENT TAXES	584.64	227.15	822.00	550.00
01-514-60-6160 RETIREMENT	3,304.44	346.08	4,500.00	4,500.00
01-514-60-6270 EMPLOYEE INSURANCES	8,186.48	700.79	8,500.00	8,650.00
01-514-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	<u>76.90</u>	<u>0.01</u>	<u>154.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	87,338.58	7,970.71	110,876.00	112,750.00
MATERIALS AND SUPPLIES				
01-514-70-7000 OFFICE SUPPLIES	60.05	0.00	200.00	200.00
01-514-70-7010 OPERATING SUPPLIES	<u>1,334.16</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL MATERIALS AND SUPPLIES	1,394.21	0.00	3,700.00	3,700.00
OTHER SERVICES AND CHARGES				
01-514-75-7510 MAINT. & REPAIR - BUILDING	5,535.81	3,369.19	7,500.00	7,500.00
01-514-75-7540 UTILITIES, PHONES	5,458.62	361.90	5,995.00	3,000.00
01-514-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	0.00	0.00	0.00	0.00
01-514-75-7580 CERTIF., TRAINING & TRAVEL	140.00	0.00	1,337.00	2,000.00
01-514-75-7620 MAINTENANCE AGREEMENTS	6,362.09	45.00	7,500.00	7,500.00
01-514-75-7850 BOOKS, MATER, PUBLICATIONS	<u>11,320.05</u>	<u>604.08</u>	<u>9,900.00</u>	<u>15,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	28,816.57	4,380.17	32,232.00	35,000.00
CAPITAL OUTLAY				
01-514-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
01-515-60-6010 SALARIES	35,110.69	2,805.50	37,500.00	41,000.00
01-515-60-6110 PAYROLL TAXES	2,715.45	216.73	2,900.00	3,200.00
01-515-60-6120 UNEMPLOYMENT TAXES	246.52	103.32	265.00	200.00

CITY OF MARLOW
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01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-515-60-6160 RETIREMENT	3,480.99	285.93	3,750.00	4,100.00
01-515-60-6270 EMPLOYEE INSURANCES	<u>8,952.57</u>	<u>700.79</u>	<u>8,500.00</u>	<u>8,650.00</u>
TOTAL PERSONAL SERVICES	49,606.22	4,112.27	52,915.00	57,150.00
<u>MATERIALS AND SUPPLIES</u>				
01-515-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	50.00
01-515-70-7010 OPERATING SUPPLIES	141.09	85.77	750.00	750.00
01-515-70-7020 GAS. DIESEL AND OIL	2,850.93	397.51	3,000.00	3,200.00
01-515-70-7030 CHEMICALS AND LAB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	2,992.02	483.28	3,750.00	4,000.00
<u>OTHER SERVICES AND CHARGES</u>				
01-515-75-7500 MAINT. & REPAIR - VEHICLES	331.80	0.00	1,000.00	2,000.00
01-515-75-7540 UTILITIES, PHONES	300.00	25.00	300.00	300.00
01-515-75-7570 UNIFORMS	0.00	0.00	250.00	250.00
01-515-75-7580 CERTIF., TRAINING & TRAVEL	<u>175.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL OTHER SERVICES AND CHARGES	906.80	25.00	1,900.00	2,900.00
<u>PERSONAL SERVICES</u>				
01-516-60-6010 SALARIES	11,121.66	855.00	13,000.00	13,000.00
01-516-60-6110 PAYROLL TAXES	855.36	65.41	1,000.00	1,000.00
01-516-60-6120 UNEMPLOYMENT TAXES	108.10	31.05	158.00	150.00
01-516-60-6270 EMPLOYEE ASSISTANCE PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	12,145.12	951.46	14,158.00	14,150.00
<u>MATERIALS AND SUPPLIES</u>				
01-516-70-7010 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
01-516-70-7020 GAS. DIESEL AND OIL	<u>2,618.15</u>	<u>184.90</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL MATERIALS AND SUPPLIES	2,618.15	184.90	3,500.00	3,500.00
<u>OTHER SERVICES AND CHARGES</u>				
01-516-75-7500 MAINT. & REPAIR - VEHICLES	923.50	18.00	1,500.00	1,500.00
01-516-75-7510 MAINT. & REPAIR - BUILDING	1,982.82	42.07	3,000.00	3,000.00
01-516-75-7540 UTILITIES, PHONES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	2,906.32	60.07	4,500.00	4,500.00
<u>CAPITAL OUTLAY</u>				
01-516-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>PERSONAL SERVICES</u>				
01-517-60-6271 O-EPIC EMPLOYEE INS PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
01-517-70-7000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-517-70-7010 OPERATING SUPPLIES	1,801.60	370.00	2,397.00	2,500.00
01-517-70-7020 GAS. DIESEL AND OIL	1,458.78	252.66	2,204.00	0.00
01-517-70-7030 CHEMICALS AND LAB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	3,260.38	622.66	4,601.00	2,500.00

CITY OF MARLOW
 BUDGET PRESENTATION
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01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER SERVICES AND CHARGES				
01-517-75-7500 MAINT. & REPAIR - VEHICLES	1,000.05	53.92	144.00	0.00
01-517-75-7510 MAINT. & REPAIR - BUILDING	2,283.12	54.60	4,500.00	4,500.00
01-517-75-7530 MAINT. & REPAIR - OTHER	464.88	0.00	1,532.00	1,000.00
01-517-75-7540 UTILITIES, PHONES	4,353.46	343.77	5,000.00	5,000.00
01-517-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	1,034.00	854.00	1,100.00	1,100.00
01-517-75-7570 UNIFORMS	0.00	0.00	0.00	0.00
01-517-75-7580 CERTIF., TRAINING & TRAVEL	375.00	0.00	200.00	400.00
01-517-75-7600 CNTRCT LABOR-CODE ENFORCEMENT	8,879.30	1,800.00	14,072.00	15,000.00
01-517-75-7610 ENGINEERING	0.00	0.00	0.00	10,000.00
01-517-75-7620 MAINTENANCE AGREEMENTS	13,072.69	2,572.41	25,000.00	25,000.00
01-517-75-7630 LEGAL	6,652.38	660.24	20,000.00	20,000.00
01-517-75-7640 ACCOUNTING AND AUDITING	16,150.00	0.00	20,000.00	20,000.00
01-517-75-7665 VEHICLE/LIAB/PROP INSURANCE	720.00	0.00	950.00	950.00
01-517-75-7666 WORKERS COMP INSURANCE	30,000.00	0.00	30,000.00	30,000.00
01-517-75-7670 PUBLICATIONS	835.27	67.60	2,000.00	2,000.00
01-517-75-7855 ELECTIONS	0.00	0.00	2,000.00	2,000.00
01-517-75-7856 CODIFICATIONS	1,102.00	0.00	7,500.00	7,500.00
01-517-75-7858 PUBLIC EVENTS	11,250.64	11,470.57	19,194.00	20,000.00
01-517-75-7860 PERIODIC BANK FEES	48.50	9.50	200.00	200.00
01-517-75-7870 EMPLOYEE BENEFIT OBLIGATIONS	0.00	0.00	35,000.00	35,000.00
01-517-75-7875 EMERGENCY PROJECT NEEDS	0.00	0.00	0.00	0.00
01-517-75-7880 OTHER RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	98,221.29	17,886.61	188,392.00	199,650.00
CAPITAL OUTLAY				
01-517-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TRANSFERS				
01-517-85-8000 TRANSFER TO	75.00	0.00	0.00	0.00
01-517-85-8012 TRANSF TO MEDA	<u>42,000.00</u>	<u>3,500.00</u>	<u>42,000.00</u>	<u>42,000.00</u>
TOTAL TRANSFERS	42,075.00	3,500.00	42,000.00	42,000.00
TOTAL EXPENDITURES				
TOTAL EXPENDITURES	2,166,156.79	195,364.65	2,644,310.00	2,819,410.00
REVENUES OVER/(UNDER) EXPENDITURES				
REVENUES OVER/(UNDER) EXPENDITURES	(92,253.97)	5,256.80	0.00	0.00

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

04 -HEALTH SAVINGS FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>23,858.26</u>	<u>3,108.34</u>	<u>18,869.00</u>	<u>26,515.00</u>
	TOTAL REVENUES	<u>23,858.26</u>	<u>3,108.34</u>	<u>18,869.00</u>	<u>26,515.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>28,453.31</u>	<u>5,408.71</u>	<u>33,846.00</u>	<u>26,200.00</u>
	TOTAL EXPENDITURES	<u>28,453.31</u>	<u>5,408.71</u>	<u>33,846.00</u>	<u>26,200.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(4,595.05)	(2,300.37)	(14,977.00)	315.00

CITY OF MARLOW
BUDGET PRESENTATION
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04 -HEALTH SAVINGS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
04-400-00-4260 O-EPIC TRANSFERS FROM GF	11,060.37	1,571.75	5,000.00	5,000.00
04-400-00-4270 O-EPIC TRANSFERS FROM MMA	1,555.90	0.00	5,000.00	5,000.00
04-400-00-4280 FLEXIBLE SPENDING MMA	5,180.00	659.14	4,000.00	4,000.00
04-400-00-4290 FLEXIBLE SPENDING CITY	5,989.44	849.96	4,000.00	4,000.00
04-400-00-4640 OTHER REVENUE	0.00	0.00	0.00	0.00
04-400-00-4650 INTEREST	72.55	27.49	15.00	15.00
04-400-00-4660 CASH CARRYOVER	0.00	0.00	854.00	8,500.00
TOTAL REVENUES	23,858.26	3,108.34	18,869.00	26,515.00

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

04 -HEALTH SAVINGS FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
04-500-75-7610 HEALTH SAVINGS EXPENSES	0.00	0.00	0.00	0.00
04-500-75-7620 FSA EXPENSES MMA	5,452.07	921.50	6,528.00	4,000.00
04-500-75-7630 FSA EXPENSES CITY	6,412.55	1,025.67	8,331.00	4,000.00
04-500-75-7640 FSA FEES - CITY	1,721.12	368.00	1,921.00	1,500.00
04-500-75-7650 FSA FEES - MMA	1,564.00	364.00	1,684.00	1,500.00
04-500-75-7670 HRA FEES - MMA	1,400.00	300.00	1,400.00	1,200.00
04-500-75-7680 HRA EXPENSES - MMA	1,843.38	1,500.00	4,603.00	5,000.00
04-500-75-7685 HRA FEES - CITY	1,684.34	312.00	1,500.00	1,500.00
04-500-75-7690 HRA EXPENSES - CITY	<u>8,375.85</u>	<u>617.54</u>	<u>7,879.00</u>	<u>7,500.00</u>
TOTAL OTHER SERVICES AND CHARGES	28,453.31	5,408.71	33,846.00	26,200.00
<u>CAPITAL OUTLAY</u>				
04-500-80-8000 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	28,453.31	5,408.71	33,846.00	26,200.00
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REVENUES OVER/(UNDER) EXPENDITURES	(4,595.05)	(2,300.37)	(14,977.00)	315.00
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CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

05 -ARPA FUNDS

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	<u>386,012.16</u>	<u>3.28</u>	<u>775,010.00</u>	<u>776,040.00</u>
	TOTAL REVENUES	<u>386,012.16</u>	<u>3.28</u>	<u>775,010.00</u>	<u>776,040.00</u>
EXPENDITURE SUMMARY					
	NON DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>775,010.00</u>	<u>776,010.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>775,010.00</u>	<u>776,010.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	386,012.16	3.28	0.00	30.00

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

05 -ARPA FUNDS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
05-400-00-4650 INTEREST	23.90	3.28	10.00	40.00
05-400-00-4700 AMERICAN RESPONSE PLAN ACT	385,988.26	0.00	390,000.00	0.00
05-400-04-999 CASH CARRYOVER	0.00	0.00	385,000.00	776,000.00
TOTAL REVENUES	386,012.16	3.28	775,010.00	776,040.00

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

05 -ARPA FUNDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
05-500-70-7010 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
05-500-75-7610 ENGINEERING	0.00	0.00	0.00	0.00
05-500-75-7670 PERIODIC BANK 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>				
05-500-80-8010 CAPITAL OUTLAY	0.00	0.00	775,000.00	776,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	775,000.00	776,000.00
TOTAL EXPENDITURES	0.00	0.00	775,010.00	776,010.00
REVENUES OVER/(UNDER) EXPENDITURES	386,012.16	3.28	0.00	30.00

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

06 -SPECIAL LIBRARY FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>125,084.95</u>	<u>0.03</u>	<u>25,010.00</u>	<u>30,010.00</u>
	TOTAL REVENUES	<u>125,084.95</u>	<u>0.03</u>	<u>25,010.00</u>	<u>30,010.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>0.50</u>	<u>0.00</u>	<u>25,010.00</u>	<u>30,010.00</u>
	TOTAL EXPENDITURES	<u>0.50</u>	<u>0.00</u>	<u>25,010.00</u>	<u>30,010.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	125,084.45	0.03	0.00	0.00

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

06 -SPECIAL LIBRARY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
06-400-00-4630 DONATIONS	125,000.00	0.00	0.00	0.00
06-400-00-4650 INTEREST SPEC LIBRARY	84.95	0.03	10.00	10.00
06-400-00-4710 STATE GRANTS	0.00	0.00	0.00	0.00
06-400-00-4800 TRANSFERS FROM	0.00	0.00	0.00	0.00
06-400-00-4999 CASH CARRYOVER	0.00	0.00	25,000.00	30,000.00
TOTAL REVENUES	125,084.95	0.03	25,010.00	30,010.00

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

06 -SPECIAL LIBRARY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
06-500-70-7010 SUPPLIES AND MATERIALS	0.00	0.00	0.00	5,000.00
06-500-70-7020 LEGO GRANT EXPENSES	0.00	0.00	0.00	0.00
06-500-70-7030 CHILDRENS GRANT EXPENSES	0.00	0.00	0.00	0.00
06-500-70-7050 BOOKS AND REFERENCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	5,000.00
<u>OTHER SERVICES AND CHARGES</u>				
06-500-75-7670 PERIODIC FEES	<u>0.50</u>	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>
TOTAL OTHER SERVICES AND CHARGES	0.50	0.00	10.00	10.00
<u>CAPITAL OUTLAY</u>				
06-500-80-8000 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00
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TOTAL EXPENDITURES	0.50	0.00	25,010.00	30,010.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>125,984.45</u>	<u>0.03</u>	<u>0.00</u>	<u>0.00</u>

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

07 -STREET & ALLEY FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<hr/>					
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>42,810.90</u>	<u>689.94</u>	<u>39,150.00</u>	<u>39,150.00</u>
	TOTAL REVENUES	<u>42,810.90</u>	<u>689.94</u>	<u>39,150.00</u>	<u>39,150.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>22,000.50</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	TOTAL EXPENDITURES	<u>22,000.50</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	20,810.40	689.94	9,150.00	9,150.00

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

07 -STREET & ALLEY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
07-400-00-4040 GASOLINE EXCISE TAX	7,862.36	689.92	8,000.00	8,000.00
07-400-00-4050 MOTOR VEHICLE TAX	34,735.49	0.00	31,000.00	31,000.00
07-400-00-4640 OTHER REVENUES	0.00	0.00	0.00	0.00
07-400-00-4650 INTEREST	213.05	0.02	150.00	150.00
07-400-00-4660 TRANSFER FROM MMA	0.00	0.00	0.00	0.00
07-400-00-4999 CASH CARRYOVER	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,810.90	689.94	39,150.00	39,150.00

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

07 -STREET & ALLEY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
07-500-70-7010 OPERATING SUPPLIES & SM TOOLS	0.00	0.00	0.00	0.00
07-500-70-7060 ROAD MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	15,000.00
<u>OTHER SERVICES AND CHARGES</u>				
07-500-75-7670 PERIODIC FEES	<u>0.50</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	0.50	0.00	2.00	0.00
<u>CAPITAL OUTLAY</u>				
07-500-80-8000 CAPITAL OUTLAY	<u>22,000.00</u>	<u>0.00</u>	<u>29,998.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	22,000.00	0.00	29,998.00	15,000.00
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TOTAL EXPENDITURES	22,000.50	0.00	30,000.00	30,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	<u>20,810.40</u>	<u>689.94</u>	<u>9,150.00</u>	<u>9,150.00</u>

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

08 -CEMETERY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6,009.72</u>	<u>268.77</u>	<u>79,300.00</u>	<u>34,300.00</u>
	TOTAL REVENUES	<u>6,009.72</u>	<u>268.77</u>	<u>79,300.00</u>	<u>34,300.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>3,249.35</u>	<u>0.00</u>	<u>79,000.00</u>	<u>33,000.00</u>
	TOTAL EXPENDITURES	<u>3,249.35</u>	<u>0.00</u>	<u>79,000.00</u>	<u>33,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,760.37	268.77	300.00	1,300.00

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

08 -CEMETERY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
08-400-00-4410 LOTS SALES	2,820.00	112.50	1,875.00	1,875.00
08-400-00-4500 GRAVE OPENINGS	3,015.63	156.25	2,375.00	2,375.00
08-400-00-4630 DONATIONS	0.00	0.00	0.00	0.00
08-400-00-4640 OTHER REVENUE	0.00	0.00	0.00	0.00
08-400-00-4650 INTEREST	99.09	0.02	50.00	50.00
08-400-00-4999 CARRYOVER	0.00	0.00	75,000.00	30,000.00
08-400-00-5000 TRANSFER FROM	75.00	0.00	0.00	0.00
TOTAL REVENUES	6,009.72	268.77	79,300.00	34,300.00

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

08 -CEMETERY FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
08-500-70-7010 MATERIALS & SUPPLIES	3,247.85	0.00	4,000.00	8,000.00
TOTAL MATERIALS AND SUPPLIES	3,247.85	0.00	4,000.00	8,000.00
<u>OTHER SERVICES AND CHARGES</u>				
08-500-75-7520 MAINTENANCE & REPAIR OTHER EQ	0.00	0.00	0.00	0.00
08-500-75-7670 PERIODIC FEES	1.50	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	1.50	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
08-500-80-8000 CAPITAL OUTLAY	0.00	0.00	75,000.00	25,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	75,000.00	25,000.00
TOTAL EXPENDITURES	3,249.35	0.00	79,000.00	33,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,760.37	268.77	300.00	1,300.00

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

11 -MUNICIPAL COURT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	<u>96,138.07</u>	<u>5,830.02</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>96,138.07</u>	<u>5,830.02</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY					
	NON DEPARTMENTAL	<u>93,971.52</u>	<u>7,838.75</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>93,971.52</u>	<u>7,838.75</u>	<u>0.00</u>	<u>0.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,266.55	(2,008.73)	0.00	0.00

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

11 -MUNICIPAL COURT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
11-400-00-4640 BONDS/FINES PAID	96,132.22	5,830.00	0.00	0.00
11-400-00-4650 INTEREST	5.85	0.02	0.00	0.00
11-400-00-4660 OTHER REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	96,138.07	5,830.02	0.00	0.00

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

11 -MUNICIPAL COURT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>NON-CATAGORY</u>				
11-500-00-7800 FINES TRANSF TO GEN FUND	80,933.22	6,928.55	0.00	0.00
11-500-00-7810 CLEET	4,224.96	297.60	0.00	0.00
11-500-00-7820 REFUNDS	313.53	10.00	0.00	0.00
11-500-00-7830 OSBI	8,234.81	611.10	0.00	0.00
11-500-00-7840 MEDICAL EXPENSE LIABILITY FUN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-CATAGORY	93,706.52	7,847.25	0.00	0.00
<u>OTHER SERVICES AND CHARGES</u>				
11-500-75-7670 PERIODIC FEES	165.00 (8.50)	0.00	0.00
11-500-75-7680 TRANSFER TO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	165.00 (8.50)	0.00	0.00
TOTAL EXPENDITURES	93,871.52	7,838.75	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,266.55 (2,008.73)	0.00	0.00

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

12 -CAPITAL IMPROVEMENT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	<u>556,608.93</u>	<u>30,982.38</u>	<u>485,075.00</u>	<u>832,075.00</u>
	TOTAL REVENUES	556,608.93 =====	30,982.38 =====	485,075.00 =====	832,075.00 =====
EXPENDITURE SUMMARY					
	NON DEPARTMENTAL	<u>517,605.39</u>	<u>28,339.79</u>	<u>483,750.00</u>	<u>831,750.00</u>
	TOTAL EXPENDITURES	517,605.39 =====	28,339.79 =====	483,750.00 =====	831,750.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	39,003.54	2,642.59	1,325.00	325.00

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

12 -CAPITAL IMPROVEMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
12-400-00-4010 USE TAX	403,775.78	27,798.40	320,000.00	350,000.00
12-400-00-4500 SPLASH PAD GRANT FUNDS	0.00	0.00	0.00	0.00
12-400-00-4505 OMAG REIMBURSEMENTS	88,447.74	0.00	0.00	0.00
12-400-00-4510 DEQ GRANT FUNDS	0.00	0.00	0.00	0.00
12-400-00-4600 REIMBURSEMENTS	23,423.50	0.00	0.00	0.00
12-400-00-4605 LOAN REIMBURSEMENTS	0.00	0.00	0.00	0.00
12-400-00-4610 POLICE FORFEITURES	0.00	0.00	0.00	0.00
12-400-00-4615 CHICKASAW DONATION-P.D.	0.00	0.00	0.00	0.00
12-400-00-4620 DONATIONS-ANIMAL CONTROL	0.00	0.00	0.00	0.00
12-400-00-4625 DONATIONS	0.00	0.00	0.00	0.00
12-400-00-4630 FD DONATION FUND	0.00	0.00	0.00	0.00
12-400-00-4635 DONATIONS-SR CITZ BLDG	0.00	0.00	0.00	0.00
12-400-00-4640 OTHER REVENUES	13,211.20	0.00	0.00	0.00
12-400-00-4645 LIBRARY BLDG FUND DONATIONS	0.00	0.00	0.00	0.00
12-400-00-4650 INTEREST	599.87	9.23	75.00	75.00
12-400-00-4651 INTEREST-SR CITZ CD	0.00	0.00	0.00	0.00
12-400-00-4655 TRANSFER UTILITY LOAN 2013	0.00	0.00	0.00	0.00
12-400-00-4660 TRANSFER FROM	0.00	0.00	0.00	0.00
12-400-00-4665 DONATIONS-PD	0.00	0.00	0.00	0.00
12-400-00-4670 WORKMAN'S COMP REFUND	0.00	0.00	0.00	0.00
12-400-00-4675 LOAN PROCEEDS SERIES 2012	0.00	0.00	0.00	0.00
12-400-00-4680 OIL AND GAS REVENUE	27,150.84	3,174.75	15,000.00	15,000.00
12-400-00-4690 SOIL FARMING	0.00	0.00	0.00	0.00
12-400-00-4999 CASH CARRYFORWARD	0.00	0.00	150,000.00	467,000.00
12-400-00-5000 ODOT ENHANCEMENT FUNDS	0.00	0.00	0.00	0.00
12-400-00-5010 JAG GRANT FUNDS	0.00	0.00	0.00	0.00
12-400-00-5020 REAP GRANT	0.00	0.00	0.00	0.00
12-400-40-4710 OEM REIMBURSEMENTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	556,608.93	30,982.38	485,075.00	832,075.00

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

12 -CAPITAL IMPROVEMENT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MATERIALS AND SUPPLIES</u>				
12-500-70-7010 OPERATING SUPPLIES	0.00	4,373.40	40,249.00	20,000.00
TOTAL MATERIALS AND SUPPLIES	0.00	4,373.40	40,249.00	20,000.00
<u>OTHER SERVICES AND CHARGES</u>				
12-500-75-7670 PERIODIC FEES	(77.98)	0.00	0.00	0.00
12-500-75-7875 ICE STORM DISASTER EXPENSES	0.00	0.00	0.00	0.00
12-500-75-7880 DEBT SERV - PRINCIPAL	28,161.28	0.00	0.00	0.00
12-500-75-7885 DEBT SERV - INTEREST	1,451.02	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES	29,534.32	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
12-500-80-8000 CITY HALL RENOVATIONS	0.00	0.00	0.00	0.00
12-500-80-8015 CONSTRUCTION-SUBSTATION 2013	0.00	0.00	0.00	0.00
12-500-80-8020 CAPITAL OUTLAY - SR CITIZEN	0.00	0.00	0.00	0.00
12-500-80-8025 CONDEMNATION EXPENSE	5,615.51	0.00	24,751.00	45,000.00
12-500-80-8030 TREE EXPENSE-REDBUD PARK	0.00	0.00	0.00	0.00
12-500-80-8035 SPLASH PAD CONSTRUCTION	0.00	0.00	0.00	0.00
12-500-80-8039 VEHICLE/EQUIPMENT LEASES	12,478.50	0.00	0.00	0.00
12-500-80-8050 D.A.-FORFEITURE-VEHICLES	0.00	0.00	0.00	0.00
12-500-80-8075 CODED EXPENSES	0.00	0.00	0.00	0.00
12-500-80-8090 MISC FEES- PD Car Repairs	0.00	0.00	28,868.00	0.00
12-500-80-8095 E 9-1-1 EXPENSES	0.00	0.00	0.00	0.00
12-500-80-8100 CAPITAL OUTLAY	391,977.06	6,167.99	121,247.00	566,750.00
12-500-80-8101 STREET RENOVATION	0.00	0.00	0.00	0.00
12-500-80-8102 ANIMAL CONTROL BUILDING	0.00	0.00	0.00	0.00
12-500-80-8103 REAP GRANT EXPENSE	0.00	0.00	0.00	0.00
12-500-80-8110 BALLFIELD IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	410,071.07	6,167.99	174,866.00	611,750.00
<u>TRANSFERS</u>				
12-500-85-8000 TRANSFER TO	0.00	0.00	0.00	0.00
12-500-85-8010 TRANSFER TO	0.00	0.00	0.00	0.00
12-500-85-8500 TRANSFER TO GF-USE TAX	78,000.00	17,798.40	268,635.00	200,000.00
TOTAL TRANSFERS	78,000.00	17,798.40	268,635.00	200,000.00
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TOTAL EXPENDITURES	517,605.39	28,339.79	483,750.00	831,750.00
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REVENUES OVER/(UNDER) EXPENDITURES	39,003.54	2,642.59	1,325.00	325.00
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CITY OF MARLOW
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2022

16 -EMERGENCY MEDICAL SERVICE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
REVENUE SUMMARY					
	ALL REVENUES	<u>316,367.42</u>	<u>24,726.88</u>	<u>375,704.00</u>	<u>360,500.00</u>
	TOTAL REVENUES	<u>316,367.42</u>	<u>24,726.88</u>	<u>375,704.00</u>	<u>360,500.00</u>
EXPENDITURE SUMMARY					
	NON DEPARTMENTAL	<u>254,788.32</u>	<u>20,001.88</u>	<u>391,816.00</u>	<u>358,300.00</u>
	TOTAL EXPENDITURES	<u>254,788.32</u>	<u>20,001.88</u>	<u>391,816.00</u>	<u>358,300.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	61,579.10	4,725.00	(16,112.00)	2,200.00

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

16 -EMERGENCY MEDICAL SERVICE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
16-400-00-4000 SALES TAX	256,102.26	24,687.21	222,000.00	255,000.00
16-400-00-4010 OMAG INS CHECKS	0.00	0.00	0.00	0.00
16-400-00-4020 GRANT FUNDS	9,831.00	0.00	45,120.00	0.00
16-400-00-4030 OTHER REVENUES	0.00	0.00	0.00	0.00
16-400-00-4640 DONATIONS	50,000.00	0.00	0.00	0.00
16-400-00-4650 INTEREST	434.16	39.67	500.00	500.00
16-400-00-4999 CASH CARRYOVER-EMS	0.00	0.00	108,084.00	105,000.00
16-400-47-4740 GAIN/LOSS SALE OF SECURITIES	0.00	0.00	0.00	0.00
TOTAL REVENUES	316,367.42	24,726.88	375,704.00	360,500.00

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

16 -EMERGENCY MEDICAL SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
NON-CATAGORY				
16-500-00-7600 CONTRACT SERVICES	<u>90,679.17</u>	<u>7,046.88</u>	<u>85,000.00</u>	<u>87,000.00</u>
TOTAL NON-CATAGORY	90,679.17	7,046.88	85,000.00	87,000.00
OTHER SERVICES AND CHARGES				
16-500-75-7540 UTILITIES, PHONES, PAGERS	0.00	0.00	0.00	0.00
16-500-75-7550 MAINT/SUPPLIES	38,234.45	0.00	55,000.00	92,000.00
16-500-75-7560 DEBT SERV - PRINCIPAL	0.00	0.00	29,000.00	31,800.00
16-500-75-7565 DEBT SERV - INTEREST	0.00	0.00	3,100.00	1,400.00
16-500-75-7670 PERIODIC FEES	<u>77.98</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL OTHER SERVICES AND CHARGES	38,312.43	0.00	87,200.00	125,300.00
CAPITAL OUTLAY				
16-500-80-8101 EMS CAPITAL OUTLAY	125,796.72	12,955.00	219,616.00	146,000.00
16-500-80-8102 PUBLIC SAFETY BLDG RENOVATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	125,796.72	12,955.00	219,616.00	146,000.00
TRANSFERS				
16-500-85-8000 TRANSFER TO	0.00	0.00	0.00	0.00
16-500-85-8500 TRANSFER TO GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>254,788.32</u>	<u>20,001.88</u>	<u>391,816.00</u>	<u>358,300.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>61,579.10</u>	<u>4,725.00</u>	<u>(16,112.00)</u>	<u>2,200.00</u>

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

50 -MMA
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>6,426,249.51</u>	<u>845,043.50</u>	<u>6,961,756.00</u>	<u>7,525,410.00</u>
	TOTAL REVENUES	<u>6,426,249.51</u>	<u>845,043.50</u>	<u>6,961,756.00</u>	<u>7,525,410.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CITY ADMINISTRATOR	106,549.37	8,191.49	109,628.00	126,755.00
	ELECTRIC	4,141,354.37	465,353.54	4,540,707.00	4,902,550.00
	WATER/SEWER	378,767.04	39,875.89	457,225.00	571,750.00
	SANITATION	701,540.86	61,337.28	708,000.00	744,000.00
	SWIMMING POOL	26,159.27	7,724.87	33,840.00	29,700.00
	MMA GEN GOVERNMENT/ADM	<u>884,694.71</u>	<u>101,342.40</u>	<u>1,112,356.00</u>	<u>1,150,655.00</u>
	TOTAL EXPENDITURES	<u>6,239,065.62</u>	<u>683,825.47</u>	<u>6,961,756.00</u>	<u>7,525,410.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	187,183.89	161,218.03	0.00	0.00

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

50 -MMA

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
50-400-47-4740 GAIN/LOSS SALE OF SECURITIES	0.00	0.00	0.00	0.00
50-400-48-4800 TRANSFERS FROM	0.00	0.00	0.00	0.00
50-420-00-4560 ELECTRICITY SALES	3,707,996.38	493,650.73	4,000,000.00	3,750,000.00
50-420-00-4561 POWER COST REVENUES	533,118.01	125,435.52	250,000.00	400,000.00
50-420-00-4562 SECURITY LIGHTS	41,217.17	3,200.50	40,000.00	40,000.00
50-420-00-4563 SALES TAX	201,376.48	28,485.42	205,000.00	205,000.00
50-420-00-4564 LIGHT & POLE SALES	0.00	0.00	0.00	0.00
50-420-00-4565 MISC ELECTRIC SALES	0.00	0.00	0.00	0.00
50-420-00-4570 OMPA REBATES-WISE PROGRAM	0.00	0.00	0.00	0.00
50-421-00-4570 WATER SALES	662,792.92	81,443.63	780,000.00	825,000.00
50-421-00-4571 BULK WATER SALES	8,617.75	270.63	4,000.00	4,000.00
50-421-00-4572 WATER TAPS	6,225.00	0.00	2,500.00	2,500.00
50-421-00-4573 OTHER WATER REVENUES	50.00	0.00	0.00	0.00
50-422-00-4580 SANITATION	612,385.39	53,021.60	708,000.00	744,000.00
50-422-00-4581 ADMINISTRATIVE FEES	61,196.11	6,073.17	72,000.00	68,000.00
50-422-00-4582 RECYCLING FEE	110,356.89	9,539.03	0.00	0.00
50-423-00-4585 SEWER REVENUES	314,810.79	28,612.49	325,000.00	340,000.00
50-423-00-4586 SEWER TAPS	100.00	0.00	200.00	200.00
50-423-00-4587 OTHER SEWER REVENUES	44,600.00	4,454.00	35,000.00	40,000.00
50-424-00-4400 POOL PARTIES	5,786.50	699.50	3,500.00	3,500.00
50-424-00-4550 ADMISSIONS	5,352.75	1,576.00	5,000.00	5,000.00
50-424-00-4555 CONCESSIONS	2,530.00	943.50	3,000.00	3,000.00
50-424-00-4640 OTHER POOL REVENUES	0.00	0.00	0.00	0.00
50-425-00-4566 COBRA PAYMENTS	0.00	0.00	0.00	0.00
50-425-00-4590 PENALITES	71,325.30	6,360.13	65,000.00	70,000.00
50-425-00-4591 BAD DEBT COLLECT FEE	0.00	0.00	0.00	0.00
50-425-00-4592 RECONNECT FEES	1,240.00	180.00	0.00	0.00
50-425-00-4593 POLE RENTALS	16,280.00	0.00	15,500.00	26,000.00
50-425-00-4594 MMA RENTALS	0.00	0.00	0.00	0.00
50-425-00-4595 MISC RECEIPTS	0.00	0.00	1,500.00	1,500.00
50-425-00-4597 TRANSFER FEES	0.00	0.00	0.00	0.00
50-425-00-4598 CASH SHORT/LONG	10.00	(19.45)	0.00	0.00
50-425-00-4599 UTILITY CONNECT FEE	10,405.00	825.00	10,000.00	10,000.00
50-425-00-4600 REIMBURSEMENTS	3,155.22	0.00	0.00	0.00
50-425-00-4610 O-EPIC INS REIMBURSEMENTS	0.00	0.00	0.00	0.00
50-425-00-4620 INSUFFICIENT CHECK CHARGES	600.00	0.00	1,000.00	500.00
50-425-00-4630 OEM/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00
50-425-00-4635 SERVICE LINE PROGRAM FUNDS	1,280.15	0.00	1,000.00	1,000.00
50-425-00-4640 OTHER REVENUE	218.89	0.00	0.00	0.00
50-425-00-4645 LOAN PROCEEDS CHASE BANK	0.00	0.00	0.00	0.00
50-425-00-4650 INTEREST - METER DEPOSITS	3,048.00	282.90	3,250.00	3,250.00
50-425-00-4651 INTEREST - MMA FUNDS	174.81	9.20	500.00	500.00
50-425-00-4652 INTEREST-CD'S	0.00	0.00	0.00	0.00
50-425-00-4800 TRANSFER FEES	0.00	0.00	0.00	0.00
50-425-00-4801 TRNSFR FROM TRCP SALES TAX	0.00	0.00	0.00	0.00
50-425-00-4802 TRANSFER FROM	0.00	0.00	0.00	0.00
50-425-40-4999 CASH CARRYOVER/CONTINGENCY	0.00	0.00	430,806.00	982,460.00
TOTAL REVENUES	6,426,249.51	845,043.50	6,961,756.00	7,525,410.00

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

50 -MMA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
PERSONAL SERVICES				
50-519-60-6010 SALARIES	82,000.12	6,269.24	82,001.00	95,405.00
50-519-60-6110 PAYROLL TAXES	6,273.18	479.61	6,275.00	7,500.00
50-519-60-6120 UNEMPLOYMENT TAXES	236.54	89.93	292.00	400.00
50-519-60-6160 RETIREMENT	7,499.96	576.92	7,500.00	8,900.00
50-519-60-6270 EMPLOYEE INSURANCES	8,052.57	700.79	8,500.00	8,650.00
50-519-60-6272 EMPLOYEE ASSISTANCE PROGRAM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	104,062.37	8,116.49	104,568.00	120,855.00
MATERIALS AND SUPPLIES				
50-519-70-7020 GAS, DIESEL AND OIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES				
50-519-75-7540 UTILITIES, PHONES	900.00	75.00	900.00	900.00
50-519-75-7550 DUES, MEMBERSHIPS & SUBS	810.00	0.00	1,787.00	1,500.00
50-519-75-7580 CERTIF., TRAINING & TRAVEL	<u>777.00</u>	<u>0.00</u>	<u>2,373.00</u>	<u>3,500.00</u>
TOTAL OTHER SERVICES AND CHARGES	2,487.00	75.00	5,060.00	5,900.00
CAPITAL OUTLAY				
50-519-80-8010 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
50-520-60-6010 SALARIES	190,262.09	15,011.76	227,043.00	265,000.00
50-520-60-6110 PAYROLL TAXES	13,860.82	1,021.58	16,445.00	20,300.00
50-520-60-6120 UNEMPLOYMENT TAXES	1,232.45	435.50	1,477.00	1,200.00
50-520-60-6160 RETIREMENT	16,858.33	1,501.18	21,342.00	26,500.00
50-520-60-6270 EMPLOYEE INSURANCES	33,833.91	2,803.18	39,515.00	43,200.00
50-520-60-6271 EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00
50-520-60-6272 O-EPIC EMPLOYEE INS PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	256,047.60	20,773.20	305,822.00	356,200.00
MATERIALS AND SUPPLIES				
50-520-70-7000 OFFICE SUPPLIES	44.99	0.00	50.00	50.00
50-520-70-7010 OPERATING SUPPLIES	143,167.23	1,093.71	180,674.00	290,000.00
50-520-70-7020 GAS, DIESEL AND OIL	15,588.04	2,085.85	18,831.00	22,000.00
50-520-70-7030 CHEMICALS AND LAB	0.00	0.00	0.00	0.00
50-520-70-7080 ELECTRICITY PURCHASE	<u>2,804,761.36</u>	<u>358,885.92</u>	<u>3,074,231.00</u>	<u>3,200,000.00</u>
TOTAL MATERIALS AND SUPPLIES	2,963,561.62	362,065.48	3,273,786.00	3,512,050.00
OTHER SERVICES AND CHARGES				
50-520-75-7500 MAINT. & REPAIR - VEHICLES	1,894.27	0.00	15,000.00	25,000.00
50-520-75-7520 MAINT. & REPAIR - EQUIPMENT	7,877.07	4,212.29	10,000.00	20,000.00
50-520-75-7530 MAINT. & REPAIR - OTHER	3,512.69	961.73	11,787.00	20,000.00
50-520-75-7535 VEHICLE/EQUIP LEASES	0.00	0.00	0.00	0.00
50-520-75-7540 UTILITIES, PHONES	4,695.91	204.47	6,000.00	6,000.00
50-520-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	825.00	0.00	1,508.00	1,700.00

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

50 -MMA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
50-520-75-7560 RENTALS AND LEASES	0.00	0.00	0.00	0.00
50-520-75-7570 UNIFORMS	3,823.05	338.44	4,807.00	5,000.00
50-520-75-7580 CERTIF., TRAINING & TRAVEL	1,018.89	478.00	1,902.00	3,000.00
50-520-75-7590 REBATES/ENERGY EFFICIENCY	4,097.88	275.00	7,000.00	7,000.00
50-520-75-7600 CONTRACT LABOR	66,141.75	7,500.00	67,900.00	100,000.00
50-520-75-7630 DUE TO STATE-TAXES	201,028.81	18,544.93	210,150.00	205,000.00
50-520-75-8000 DEBT SERVICE - PRINCIPAL	25,032.82	0.00	24,200.00	40,000.00
50-520-75-8010 DEBT SERVICE - INTEREST	<u>1,797.01</u>	<u>0.00</u>	<u>845.00</u>	<u>1,600.00</u>
TOTAL OTHER SERVICES AND CHARGES	321,745.15	32,514.86	361,099.00	434,300.00
CAPITAL OUTLAY				
50-520-80-8000 LEASE PURCHASES	0.00	0.00	0.00	0.00
50-520-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
50-520-80-8060 DEPRECIATION-ELECTRIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TRANSFERS				
50-520-85-8500 TRANSFERS TO	<u>600,000.00</u>	<u>50,000.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
TOTAL TRANSFERS	600,000.00	50,000.00	600,000.00	600,000.00
PERSONAL SERVICES				
50-521-60-6010 SALARIES	160,013.32	14,049.85	206,835.00	230,000.00
50-521-60-6110 PAYROLL TAXES	11,751.70	1,029.85	14,847.00	17,600.00
50-521-60-6120 UNEMPLOYMENT TAXES	1,176.52	437.55	1,579.00	1,200.00
50-521-60-6160 RETIREMENT	14,126.36	1,124.78	19,239.00	23,000.00
50-521-60-6270 EMPLOYEE INSURANCES	31,938.08	2,803.17	40,100.00	43,200.00
50-521-60-6272 O-EPIC EMPLOYEE INS PYMTS	<u>153.80</u>	<u>153.80</u>	<u>1.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	219,159.78	19,599.00	282,601.00	315,000.00
MATERIALS AND SUPPLIES				
50-521-70-7000 OFFICE SUPPLIES	15.99	0.00	50.00	50.00
50-521-70-7010 OPERATING SUPPLIES	49,413.72	2,477.95	56,714.00	75,000.00
50-521-70-7020 GAS. DIESEL AND OIL	10,966.23	1,245.79	12,000.00	14,000.00
50-521-70-7030 CHEMICALS AND LAB	<u>4,915.00</u>	<u>1,234.50</u>	<u>6,398.00</u>	<u>8,000.00</u>
TOTAL MATERIALS AND SUPPLIES	65,310.94	4,958.24	75,162.00	97,050.00
OTHER SERVICES AND CHARGES				
50-521-75-7500 MAINT. & REPAIR - VEHICLES	6,556.05	912.34	6,802.00	10,000.00
50-521-75-7520 MAINT. & REPAIR - EQUIPMENT	9,898.04	0.00	6,848.00	7,500.00
50-521-75-7530 MAINT. & REPAIR - OTHER	10,040.52	3,468.07	17,000.00	18,000.00
50-521-75-7531 WATER WELLS MAINTENANCE	10,300.76	0.00	15,000.00	25,000.00
50-521-75-7532 WELL FIELD EXPANSION	0.00	0.00	0.00	0.00
50-521-75-7533 LIFT STATION EXPENSE	8,176.27	800.62	812.00	35,000.00
50-521-75-7540 UTILITIES, PHONES	30,882.64	3,654.12	34,755.00	40,000.00
50-521-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	2,975.00	0.00	3,000.00	3,000.00
50-521-75-7560 RENTALS AND LEASES	1,000.00	0.00	1,000.00	2,000.00
50-521-75-7570 UNIFORMS	2,301.35	91.16	2,000.00	2,200.00
50-521-75-7580 CERTIF., TRAINING & TRAVEL	442.84	0.00	919.00	2,000.00
50-521-75-7600 CONTRACT LABOR	0.00	0.00	0.00	0.00
50-521-75-7610 ENGINEERING	0.00	0.00	0.00	0.00

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

50 -MMA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
50-521-75-7615 DEQ FEES	<u>12,022.85</u>	<u>6,392.34</u>	<u>11,326.00</u>	<u>15,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	94,296.32	15,318.65	99,462.00	159,700.00
CAPITAL OUTLAY				
50-521-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
50-521-80-8060 DEPRECIATION-WATER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TRANSFERS				
50-521-85-8500 TRANSFERS TO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES				
50-522-75-7600 CONTRACT LABOR	<u>701,540.86</u>	<u>61,337.28</u>	<u>708,000.00</u>	<u>744,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	701,540.86	61,337.28	708,000.00	744,000.00
PERSONAL SERVICES				
50-524-60-6010 SALARIES	15,699.00	6,760.00	19,099.00	19,500.00
50-524-60-6110 PAYROLL TAXES	1,201.01	517.17	1,462.00	1,500.00
50-524-60-6120 UNEMPLOYMENT TAXES	<u>126.71</u>	<u>58.20</u>	<u>194.00</u>	<u>200.00</u>
TOTAL PERSONAL SERVICES	17,026.72	7,335.37	20,755.00	21,200.00
MATERIALS AND SUPPLIES				
50-524-70-7010 OPERATING SUPPLIES	4,909.41	328.02	7,750.00	3,500.00
50-524-70-7020 CONCESSION	2,076.30	0.00	2,541.00	2,000.00
50-524-70-7030 CHEMICALS AND LAB	<u>2,146.84</u>	<u>61.48</u>	<u>2,794.00</u>	<u>3,000.00</u>
TOTAL MATERIALS AND SUPPLIES	9,132.55	389.50	13,085.00	8,500.00
CAPITAL OUTLAY				
50-524-80-8000 LEASE PURCHASES	0.00	0.00	0.00	0.00
50-524-80-8010 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
50-524-80-8060 DEPRECIATION-POOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
PERSONAL SERVICES				
50-525-60-6010 SALARIES	71,699.38	8,208.00	109,772.00	140,000.00
50-525-60-6110 PAYROLL TAXES	5,356.46	616.74	11,100.00	10,800.00
50-525-60-6120 UNEMPLOYMENT TAXES	569.68	214.25	1,063.00	750.00
50-525-60-6160 RETIREMENT	6,293.03	504.00	14,500.00	14,000.00
50-525-60-6270 EMPLOYEE INSURANCES	13,125.84	1,401.58	33,700.00	34,600.00
50-525-60-6272 O-EPIC EMPLOYEE INS PYMTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	102,044.39	10,944.57	170,135.00	200,150.00
MATERIALS AND SUPPLIES				
50-525-70-7000 OFFICE SUPPLIES	3,786.76	52.99	5,000.00	5,000.00
50-525-70-7010 OPERATING SUPPLIES	<u>42,328.25</u>	<u>2,347.44</u>	<u>26,594.00</u>	<u>26,000.00</u>
TOTAL MATERIALS AND SUPPLIES	46,115.01	2,400.43	31,594.00	31,000.00

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

50 -MMA

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER SERVICES AND CHARGES				
50-525-75-7500 MAINT. & REPAIR - VEHICLES	0.00	0.00	0.00	0.00
50-525-75-7510 MAINT. & REPAIR - BUILDING	4,358.18	328.68	6,000.00	6,000.00
50-525-75-7520 MAINT. & REPAIR - EQUIPMENT	5,155.24	2,688.00	6,000.00	6,000.00
50-525-75-7530 MEDICAL INSURANCE FEES	0.00	0.00	0.00	0.00
50-525-75-7540 UTILITIES, PHONES	4,127.32	456.71	6,000.00	6,000.00
50-525-75-7550 DUES, MEMBERSHIPS AND SUBSCRI	7,177.62	5,911.19	10,371.00	8,000.00
50-525-75-7560 RENTALS AND LEASES	3,384.00	846.00	3,500.00	3,500.00
50-525-75-7570 UNIFORMS	0.00	0.00	0.00	0.00
50-525-75-7580 CERTIF., TRAINING & TRAVEL	6,482.66	375.00	14,000.00	14,000.00
50-525-75-7600 CONTRACT LABOR	52,006.05	7,493.46	40,000.00	40,000.00
50-525-75-7620 MAINTENANCE AGREEMENTS	82,006.83	5,049.67	85,000.00	90,000.00
50-525-75-7630 LEGAL	0.00	0.00	0.00	0.00
50-525-75-7640 AUDIT AND ACCOUNTING	15,150.00	0.00	20,000.00	20,000.00
50-525-75-7665 VEHICLE/LIAB/PROP INSURANCE	104,978.00	546.00	125,000.00	125,000.00
50-525-75-7666 WORKERS COMP INSURANCE	0.00	0.00	35,000.00	35,000.00
50-525-75-7670 PERIODIC BANK FEES	5,066.39	(3,902.50)	500.00	500.00
50-525-75-7680 BAD DEBT COLLECTION EXPENSE	0.00	0.00	125.00	50.00
50-525-75-7685 UB NOTIFICATIONS	413.70	103.80	600.00	600.00
50-525-75-7690 CREDIT CARD SERVICE FEES	28,091.27	3,727.89	42,159.00	48,000.00
50-525-75-7700 ONLINE TRANSACTION FEES	9,347.80	2,507.50	10,512.00	10,200.00
50-525-75-7870 EMPLOYEE BENEFIT OBLIGATION	0.00	0.00	50,000.00	50,000.00
50-525-75-8000 DEBT SERVICE-PRINCIPAL 2012	0.00	0.00	0.00	0.00
50-525-75-8010 DEBT SERVICE-INTEREST 2012	0.00	0.00	0.00	0.00
50-525-75-8020 DEBT SERVICE-ADMIN FEES 2012	0.00	0.00	0.00	0.00
50-525-75-8030 DEBT SERV-PRINCIPAL 2013	150,000.00	26,666.66	155,000.00	160,000.00
50-525-75-8040 DEBT SERV-INTEREST 2013	37,587.50	5,683.34	32,860.00	29,055.00
50-525-75-8050 DEBT SERV-ADMIN FEES 2013	1,500.00	250.00	1,500.00	1,500.00
50-525-75-8060 DEBT SERVICE PRINCIPAL 2017	190,000.00	24,666.66	190,000.00	195,000.00
50-525-75-8070 DEBT SERVICE INTEREST 2017	27,202.75	4,349.34	25,000.00	20,600.00
50-525-75-8080 DEBT SERVICE ADMIN FEES 2017	1,500.00	250.00	1,500.00	1,500.00
50-525-75-9010 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES AND CHARGES	736,535.31	87,997.40	860,627.00	869,505.00
CAPITAL OUTLAY				
50-525-80-8000 LEASE PURCHASES	0.00	0.00	0.00	0.00
50-525-80-8010 CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
50-525-80-8060 DEPRECIATION-MMA GEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00
TRANSFERS				
50-525-85-8500 TRANSFER TO	0.00	0.00	0.00	0.00
50-525-85-8505 TRANSFER TO CITY CIF	0.00	0.00	0.00	0.00
50-525-85-8510 TRANSFER FROM MMA CIF	0.00	0.00	0.00	0.00
50-525-85-8511 TRANSFER FROM WTR LOAN FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,239,065.62	683,825.47	6,961,756.00	7,525,410.00
REVENUES OVER/(UNDER) EXPENDITURES	<u>187,183.89</u>	<u>161,218.03</u>	<u>0.00</u>	<u>0.00</u>

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

60 -TAX REV CAPITAL PROJECTS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>514,322.37</u>	<u>49,374.45</u>	<u>561,000.00</u>	<u>865,000.00</u>
	TOTAL REVENUES	<u>514,322.37</u>	<u>49,374.45</u>	<u>561,000.00</u>	<u>865,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	1.00	0.00	50.00	50.00
	TRCP DEBT SERVICE	0.00	0.00	0.00	0.00
	TRCP CAPITAL OUTLAY	<u>850,226.94</u>	<u>62,974.23</u>	<u>560,000.00</u>	<u>860,000.00</u>
	TOTAL EXPENDITURES	<u>850,227.94</u>	<u>62,974.23</u>	<u>560,050.00</u>	<u>860,050.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(335,905.57)	(13,599.78)	950.00	4,950.00

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

60 -TAX REV CAPITAL PROJECTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
60-400-00-4000 SALES TAX	512,204.52	49,374.42	445,000.00	510,000.00
60-400-00-4010 REAP GRANT	0.00	0.00	0.00	0.00
60-400-00-4020 ODOT GRANTS	0.00	0.00	0.00	0.00
60-400-00-4810 TRANSFER FROM MMA	0.00	0.00	0.00	0.00
60-400-00-4999 CASH CARRYFORWARD	0.00	0.00	115,000.00	190,000.00
60-400-46-4600 REIMBURSEMENTS	0.00	0.00	0.00	164,000.00
60-400-46-4610 FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00
60-400-47-4740 GAIN/LOSS SALE OF SECURITIES	0.00	0.00	0.00	0.00
60-400-85-8500 TRANSFER FROM	0.00	0.00	0.00	0.00
60-430-00-4650 INTEREST	2,117.85	0.03	1,000.00	1,000.00
TOTAL REVENUES	514,322.37	49,374.45	561,000.00	865,000.00

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

60 -TAX REV CAPITAL PROJECTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER SERVICES AND CHARGES</u>				
60-500-75-7670 PERIODIC FEES	<u>1.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL OTHER SERVICES AND CHARGES	1.00	0.00	50.00	50.00
<u>NON-CATAGORY</u>				
60-530-00-9010 INTEREST PAYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-CATAGORY	0.00	0.00	0.00	0.00
<u>NON-CATAGORY</u>				
60-531-00-8010 CAPITAL OUTLAY	<u>850,226.94</u>	<u>62,974.23</u>	<u>560,000.00</u>	<u>860,000.00</u>
TOTAL NON-CATAGORY	850,226.94	62,974.23	560,000.00	860,000.00
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TOTAL EXPENDITURES	850,227.94	62,974.23	560,050.00	860,050.00
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REVENUES OVER/(UNDER) EXPENDITURES	(335,905.57)	(13,599.78)	950.00	4,950.00
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CITY OF MARLOW
BUDGET PRESENTATION
AS OF: JULY 31ST, 2022

65 -MMA CAPITAL IMPROVEMENT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>90,519.57</u>	<u>152.42</u>	<u>101,542.00</u>	<u>22,220.00</u>
	TOTAL REVENUES	<u>90,519.57</u>	<u>152.42</u>	<u>101,542.00</u>	<u>22,220.00</u>
<u>EXPENDITURE SUMMARY</u>					
	NON DEPARTMENTAL	<u>4,533.00</u>	<u>0.00</u>	<u>130,678.00</u>	<u>20,000.00</u>
	TOTAL EXPENDITURES	<u>4,533.00</u>	<u>0.00</u>	<u>130,678.00</u>	<u>20,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	85,986.57	152.42	(29,136.00)	2,220.00

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

65 -MMA CAPITAL IMPROVEMENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
65-400-00-4640 OTHER REVENUES	81,957.38	0.00	20,400.00	20,400.00
65-400-00-4650 INTEREST	23.67	2.42	20.00	20.00
65-400-00-4660 SEECBG GRANT FUNDS	0.00	0.00	0.00	0.00
65-400-00-4670 OMAG MLPP RETENTION FUND	6,885.52	0.00	0.00	0.00
65-400-00-4680 DRILLING WATER	0.00	0.00	0.00	0.00
65-400-00-4690 BANCFIRST LOAN 6 MONTHS	0.00	0.00	0.00	0.00
65-400-00-4700 CDBG GRANT FUNDS	0.00	0.00	0.00	0.00
65-400-00-4710 STATE GRANTS	0.00	0.00	0.00	0.00
65-400-00-4720 TAX REV NOTE 2017 PROCEEDS	0.00	0.00	30,000.00	0.00
65-400-00-4730 OMAG INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
65-400-00-4800 TRANSFER FROM MMA WATER	0.00	0.00	0.00	0.00
65-400-00-4810 TRANSFER FROM MMA SEWER	0.00	0.00	0.00	0.00
65-400-00-4820 TRANSFER FROM METER INTEREST	0.00	0.00	0.00	0.00
65-400-00-4830 TRANSFER FROM MMA	0.00	0.00	0.00	0.00
65-400-00-4840 TRANSFER FROM LOAN PROCEEDS	0.00	0.00	0.00	0.00
65-400-00-4850 TRANSFER FROM	0.00	0.00	0.00	0.00
65-400-00-4999 CASH CARRYOVER	0.00	0.00	65,000.00	0.00
65-400-40-4700 FEMA/OEM GRANT FNDS	0.00	0.00	0.00	0.00
65-400-40-4710 ICE STORM INSURANCE CHECKS	0.00	0.00	0.00	0.00
65-400-46-4600 MMA CIF REIMBURSEMENTS	1,653.00	150.00	(13,878.00)	1,800.00
65-400-46-4700 CD REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	90,519.57	152.42	101,542.00	22,220.00

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

65 -MMA CAPITAL IMPROVEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
NON-CATAGORY				
65-500-00-8017 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
65-500-00-8018 PHASE II WATER RIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-CATAGORY	0.00	0.00	0.00	0.00
OTHER SERVICES AND CHARGES				
65-500-75-7670 BANK FEES AND CHARGES	0.00	0.00	0.00	0.00
65-500-75-7875 ICE STORM DISASTER EXPENSES	0.00	0.00	0.00	0.00
65-500-75-7876 ICE STORM 2013 EXPENSE	0.00	0.00	0.00	0.00
65-500-75-7890 VEHICLE ACCIDENT/INSURANCE	0.00	0.00	0.00	0.00
65-500-75-8021 OPERATING EXP/REPAIRS	<u>4,533.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL OTHER SERVICES AND CHARGES	4,533.00	0.00	0.00	20,000.00
CAPITAL OUTLAY				
65-500-80-8006 CDBG SEWER PROJECT	0.00	0.00	0.00	0.00
65-500-80-8007 INTEREST-TRANSFORMER NOTE	0.00	0.00	0.00	0.00
65-500-80-8008 RESERVOIR REPAIR	0.00	0.00	0.00	0.00
65-500-80-8011 AUTOMATED METERING EXPENSE	0.00	0.00	0.00	0.00
65-500-80-8014 CAPITAL OUTLAY	0.00	0.00	95,000.00	0.00
65-500-80-8016 ELECTRIC CAPITAL OUTLAY	0.00	0.00	0.00	0.00
65-500-80-8018 SUBSTATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00
65-500-80-8020 WATER LOAN NOTE PAYMENT	0.00	0.00	0.00	0.00
65-500-80-8021 OPERATING EXP/REPAIRS	0.00	0.00	35,678.00	0.00
65-500-80-8022 PRINCIPAL- LOAN SERIES 2017	0.00	0.00	0.00	0.00
65-500-80-8023 INTEREST-NOTE SERIES 2017	0.00	0.00	0.00	0.00
65-500-80-8024 ADMIN FEES-NOTE 2017	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	130,678.00	0.00
TRANSFERS				
65-500-85-8500 TRNSFR TO MMA ICE STORM 2010	0.00	0.00	0.00	0.00
65-500-85-8510 TRANSFER TO	0.00	0.00	0.00	0.00
65-500-85-8520 TRANSFER TO SANI/SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	<u>4,533.00</u>	<u>0.00</u>	<u>130,678.00</u>	<u>20,000.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>85,986.57</u>	<u>152.42</u>	<u>(29,136.00)</u>	<u>2,220.00</u>

The following budget of revenue and expenditures are proposed for the Fiscal Year 2023-2024
 Published in the Marlow Review Thursday, May 11, 2023

City of Marlow-Revenue Sources	2023-2024
SALES TAX	1000000.00
ALCOHOL BEVERAGE TAX	38000.00
TOBACCO TAX	14000.00
P.I.L.O.T. (CHICKASAW)	3500.00
AT&T	1500.00
CABLE	23500.00
CENTERPOINT ARKLA	22000.00
GROSS RECEIPTS TAX-COTTON	6500.00
BUILDING PERMITS	4000.00
ELECTRICAL LICENSE	300.00
PLUMBERS LICENSE	300.00
LIQUOR LICENSE	500.00
DOOR-TO-DOOR LIC/SOL	300.00
VENDING LICENSE	300.00
POLICE FINES	67000.00
DUI FEES FROM COUNTY	500.00
SRO REIMBURSEMENT	38220.00
LIBRARY FINES	2700.00
ANIMAL CONTROL REVENUE	1200.00
COURT COSTS	12000.00
RENTAL	4000.00
CEMETERY LOT SALES	17500.00
GRAVE OPENINGS	19000.00
COPEIS/FAXES	300.00
REZONING FEES	500.00
REIMBURSEMENTS	1500.00
CODE ENFORCEMENT FEES	10000.00
AG/HAY LEASES	9000.00
OTHER REVENUE	8000.00
INTEREST	1000.00
FOURTH OF JULY REVENUE	5000.00
FD STATE GRANT	10000.00
LIBRARY STATE AID GRANT	2500.00
TRANSFERS FROM MMA Elec	600000.00
TRANSFERS FROM CIF-USE TAX	230000.00
CAMP/BOAT PERMITS	7500.00
LAKE LOT LEASES	3800.00
CASH CARRYOVER	604990.00
911 FEES-LAND LINE	2500.00
911 FEES-MOBILE	46000.00
Total	2,819,410.00

City of Marlow Expenditures	2023-2024
Emergency Management	74650.00
City Clerk	77050.00
Municipal Court	11360.00
Lake Taylor	22500.00
Police	889450.00
Fire	408000.00
Street/Parks	306750.00
911 Dispatch	294850.00
Cemetery	253000.00
Library	151450.00
Animal Control	64050.00
Senior Citizen	22150.00
General Government	244150.00
Total	2,819,410.00

A public meeting will be held May 23, 2023 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.

Marlow Municipal Authority-Revenue	2023-2024
ELECTRIC SALES	3,750,000.00
POWER COST REVENUES	400,000.00
SECURITY LIGHTS	40,000.00
SALES TAX	205,000.00
WATER SALES	825,000.00
BULK WATER SALES	4,000.00
WATER TAPS	2,500.00
SANITATION	744,000.00
ADMINISTRATIVE FEES	68,000.00
SEWER REVENUE	340,000.00
SEWER TAPS	200.00
OTHER SEWER REVENUE	40,000.00
POOL PARTIES	3,500.00
ADMISSIONS	5,000.00
CONCESSIONS	3,000.00
PENALTIES	70,000.00
POLE RENTALS	26,000.00
MISC RECEIPTS	1,500.00
UTILITY CONNECT FEES	10,000.00
INSUFFICIENT CHECK CHARGE	500.00
SERVICE LINE PROGRAM	1,000.00
INTEREST - METER DEPOSITS	3,250.00
INTEREST - MMA FUNDS	500.00
CASH CARRYOVER/CONTINGENCY	982,460.00
Total	7,525,410.00

Marlow Municipal Authority-Expenses	2023-2024
City Administrator	126,755.00
Electric	4,902,550.00
Water/Sewer	571,750.00
Sanitation	744,000.00
Pool	29,700.00
MMA Gen. Gov	1,150,655.00
Total	7,525,410.00

MMA Capital Improvement	
Revenue	22,220.00
Expenditures	20,000.00

Cemetery	
Revenue	34,300.00
Expenditures	33,000.00

Emergency Medical Service	
Revenue	360,500.00
Expenditures	358,300.00

Street & Alley Fund	
Revenue	39,150.00
Expenditures	30,000.00

Capital Improvement Fund	
Revenue	832,075.00
Expenditures	831,750.00

Tax Revenue Capital Projects	
Revenue	865,000.00
Expenditures	860,050.00