

2012/2013  
City of Marlin  
Budget



City of Marlin  
Fiscal Year  
2012/2013  
Annual Budget

Table of Contents

<b>Marlin at a Glance</b>	<b>Page</b>
<hr/>	
Your City Representatives	3
Budget Message	4-5
City Goals	6
Marlin Vision 20/20	7
Organizational Chart	8
<b>Total Operations</b>	<b>Page</b>
<hr/>	
Total Operations Revenue vs. Expense Chart	9
Total Operations Expenses Chart	10
Total Operations Revenue vs. Expenses Budget	11 & 116
<b>Tax Calculations</b>	<b>Page</b>
<hr/>	
Truth in Taxation	13-15
Effective Tax Rate Worksheets	16-21
<b>Ordinances</b>	<b>Page</b>
<hr/>	
Tax Rate Adoption	23-24
Budget Adoption	25-27
<b>General Fund</b>	<b>Page</b>
<hr/>	
Revenues	29-41
Taxes & Franchise Fees Revenue Chart, Budget	29-30
License & Permit Fees Revenue Chart, Budget	31-32
Charges for Services Revenue Chart, Budget	34-35
Miscellaneous Revenue Chart, Budget	36-38
Reimbursement Revenue Chart, Budget	39-40
Interest Earned	41
<b>Other General Fund</b>	<b>Page</b>
<hr/>	
Revenues	
Court Fines & Fees Revenue Chart, Budget	82-83
Charges for Services Revenue Chart, Budget	84-85

General Fund	Page
Expenses	43-81
Total General Fund Expense Chart	81
Mayor/Council Mission, Chart, Budget	43-45
Administration Mission, Chart, Budget	46-48
Municipal Court Mission, Chart, Budget	49-51
City Secretary Mission, Chart, Budget	52-54
Finance Mission, Chart, Budget	55-57
City Hall Building Mission, Chart, Budget	58-60
Police Department Mission, Chart, Budget	61-64
Fire Department Mission, Chart, Budget	65-67
Building Official/ACO Mission, Chart, Budget	68-71
Street Maintenance Mission, Chart, Budget	72-74
Transfer Station Mission	75
Sanitation/Cemetery/Airport/Tax Office	
Community Promotions/Bonds/Contingency	76-77
Bonds/Contingency	78-79
Other Funds	82-90

Water Fund	Page
Revenues	92-93
Water & Sewer Related Fees Revenues Chart, Budget	92-93

Water Fund	Page
Expenses	94-109
Total Water Fund Expense Chart	108
Utility Administration Mission, Chart, Budget	95-97
Water Treatment Plant Mission, Chart, Budget	98-100
Waste Water Treatment Mission, Chart, Budget	101-103
Water Utility Maintenance Mission, Chart, Budget	104-106
Admin. Charges, Grant Matching, TCEQ Negotiations	
Bond Indebtedness	107
Water Rehab Fund Chart, Budget	110-111
Other Related Funds	112-115
Total Water Fund Revenues vs. Expense Chart, Budget	108-109

Effective January 1, 2013, visit us on-line at  
[www.marlintx.net](http://www.marlintx.net)

Elizabeth J. Nelson  
Honorable Mayor



Scottie R. Henderson  
Mayor Pro-Tem  
Precinct 4  
Councilmember



Tommy Tate  
Precinct 1  
Councilmember

Rose Morin  
Precinct 2  
Councilmember

Billie Jean Scaggs  
Precinct 3  
Councilmember

Cecil Sparks  
Precinct 5  
Councilmember

Arthur Allen  
Precinct 6  
Councilmember



William McDonald  
City Manager

Sandra Herring  
City Secretary

Denton Lessman  
Municipal Judge

Darrel Allen  
Police Chief

Curtis Keener  
Fire Chief



City of Marlin  
P.O. Box 980 – 101 Fortune Street  
Marlin, Texas 76661  
Phone (254)883-1450 Fax (254)883-1456

Elizabeth Nelson  
Mayor

Scottie Henderson  
Mayor Pro-Tem

Tommy Tate  
Council Member

Rose Morin  
Council Member

Billie Jean Scaggs  
Council Member

Cecil Sparks  
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Curtis Keener  
Fire Chief

## MEMORANDUM

October 1, 2012

**TO:** Mayor and Council  
**FROM:** William McDonald, City Manager  
**SUBJECT:** Marlin FY12-13 Budget

Attached is a copy of the FY2012-13 approved budget. This budget reflects an increase in the property value from \$118,555,090 to \$121,021,577. Our new construction value for ten new structures reflected new property values of \$1,127,660 of which seven are residential units.

The following reflect major changes in this budget:

- Proposed Tax Rate Increase from .65 to .675 generating \$56,880 in new revenue. This will increase a \$50,000 home by \$1.04 per month.
- Providing \$112,420 in new water/sewer bond payments to sewer \$2,907,908 in water funds of which \$1,227,908 is not required to be repaid and \$3,000,000 in sewer funds. The water funding is targeted to replace up to three miles of water lines and provided for an automated meter reading program.
- The base fee for water and sewer will increase by \$1.00 each.
- Fire and Police safety reflect a full service delivery program similar to last year. The water fund transfer was reduced from \$375,000 annually to \$350,000.
- In order to maintain public safety at current staffing levels new fees are recommended for insurance claim services and building construction.
- Building, electric, and plumbing fees currently at \$65 per permit are recommended to be increased to \$75 plus .20 per sq. ft. in value for building construction.

- Budget includes \$250 incentive pay and two extra personal holidays for employees.
- City will continue to invest in our street infrastructure and provides \$15,000 for blight removal of dilapidated structures.
- Budget provides for the purchase of a Tiger Mower and staffing of two Public Works employees who are certified animal control officers.
- Budget provides \$40,500 for Marlin Public Library and \$40,000 for Chamber of Commerce.

Our sales tax revenues have increased from \$605,288 in FY09-10 to a projected \$643,585 in FY11-12. New potential prospects for a major new restaurant behind Subway next year and a new tenant in the industrial park should help drive new investments in the community. The City will also continue to work through the legislature to secure investments for opening the prison hospital as a treatment and educational training facility.



William McDonald  
City Manager

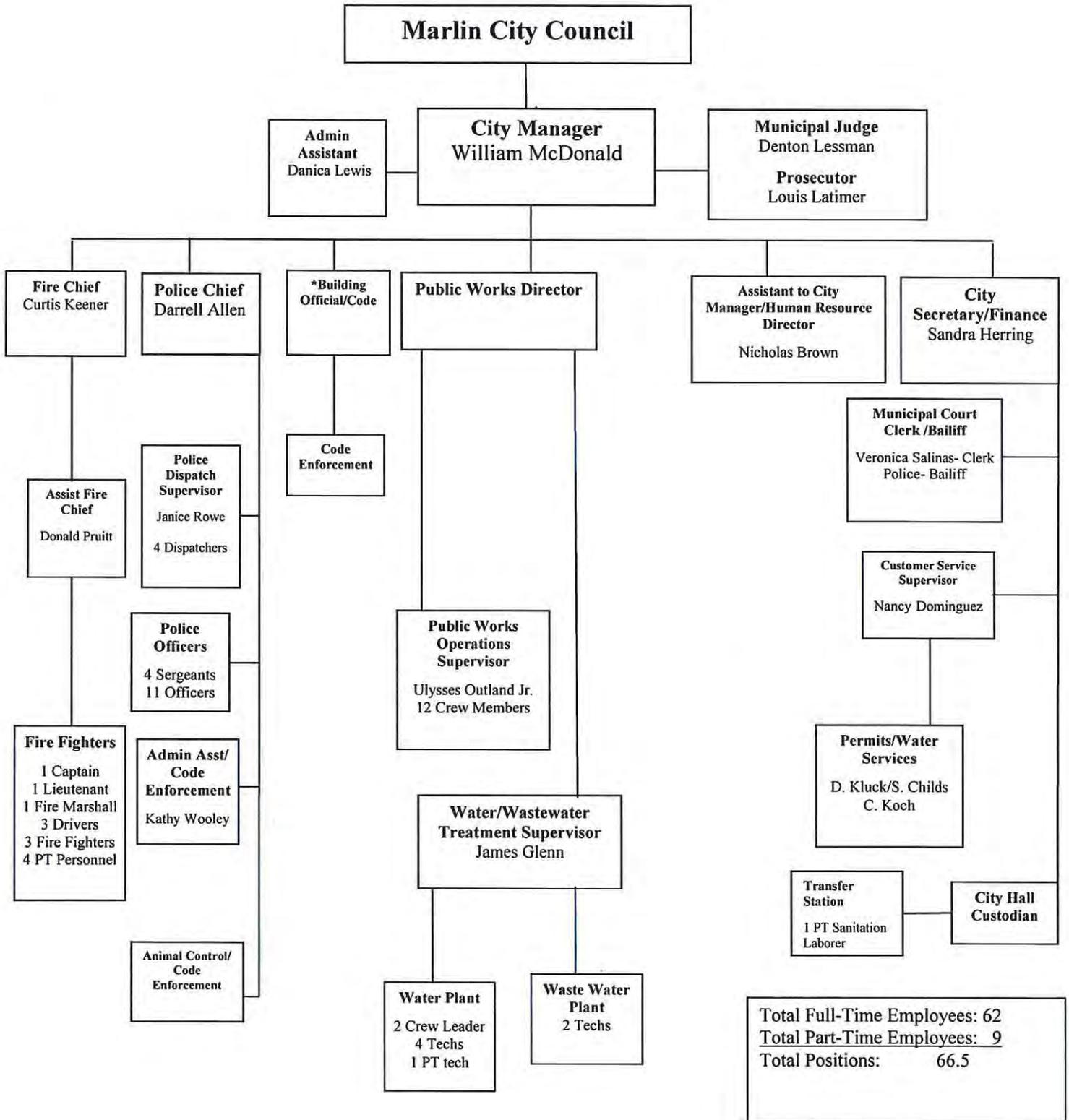
## CITY OF MARLIN GOALS 2012 - 2013

- **Clean Thoroughfares and Roadways including overhanging trees in streets and in ditch lines causing drainage blockages.**
- **Complete annexation strategy for HWY 6 corridor.**
- **Create a proactive Economic Development Strategy market city and vacant property/building in the City i.e. City 52 acre tract on Bennett, Industrial Park, Historic Downtown area, Hwy 6 and 7 corridors.**
- **Remove dilapidated houses, proactively abate high grass / weed violations, enforce code compliance and create a clean and vibrant community through public education efforts to maintain properties in compliance with city codes.**
- **Improve drainage with proper flood control strategies and drainage improvements by maintaining channel ways, bar ditches, and storm drains. Key focus areas include ~~Live Oak at RR crossing~~, areas between Live Oak and Roosevelt, Stewart, First, Bennett, Commerce to Lincoln and Samuel. Other drainage blockages as identified during peak storm periods. (DONE: Live Oak at RR crossing)**
- **Update City ordinances that are outdated with special focus on code enforcement, noise control, animal control including horses, and dilapidated structures, planning/zoning.**
- **Emphasize street cleaning program especially in downtown area, behind stores and engage private trash hauler in city wide cleanup efforts with strategies for brush and bulk debris pickup.**
- **Provide strategy for street repairs and pothole patching along with completion of street reconstruction projects.**
- **Improve image with signage along city entryways and foster an environment that attracts new business and retains existing business.**
- **Continue to improve city park facilities and support events that encourage Marlin to develop as a destination center viable for retail and historic shopping opportunities. Improve Municipal Park with water Spray Park; provide pavilions at Dingrando and MLKing Park, and sidewalk at Falconer. In stall water fountains at MLKing and Tennis Court parks**

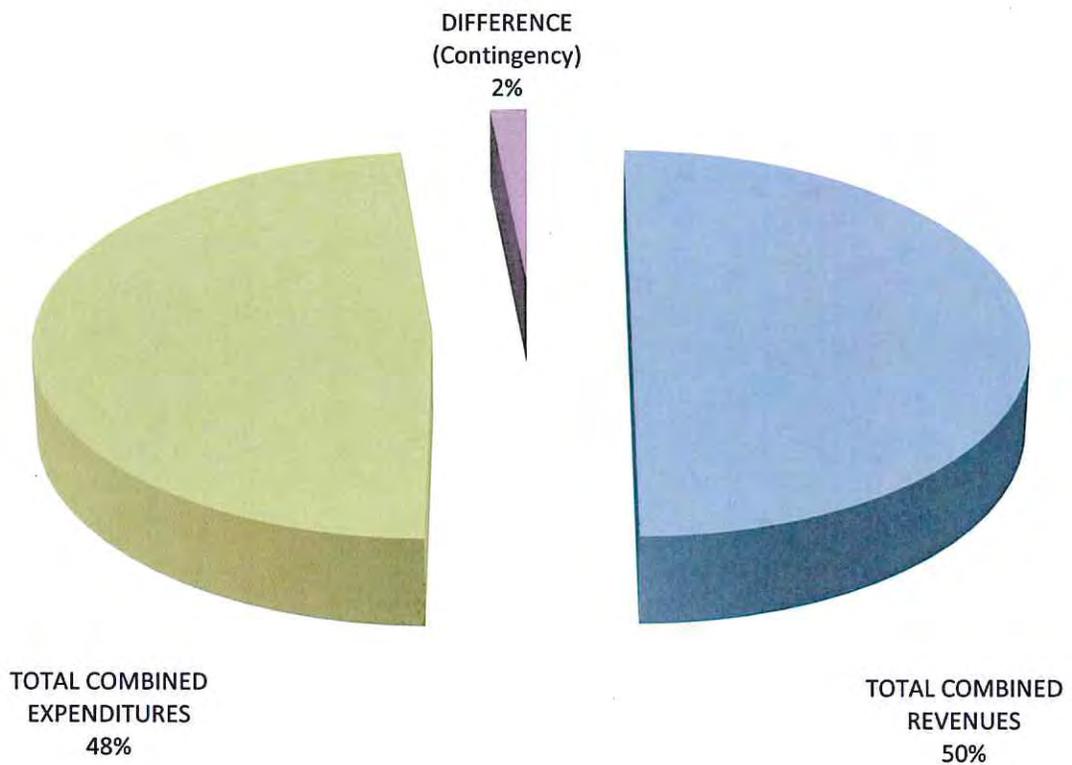
## MARLIN VISION 20/20

1. Live Oak and Downtown will be a vibrant area for local business and the City will be a booming town with specialty/boutique/antique stores in the downtown area.
2. Marlin will be a community with a strong diverse economic base with quality educational institutions at the primary, secondary and college level that support a strong job base for employment.
3. Marlin will be a premier destination city focusing on its historic past including mineral water with healing properties, tourism, and special festival days including market on main street, marlin blues festival, and other cultural diverse events that attract people to the community while encouraging civic pride and fellowship.
4. Marlin will be a culturally diverse community that fosters a sense of community pride and togetherness that strives for gender, racial, generational, and socio-economic harmony in the community with a positive attitude and can do spirit.
5. Marlin will have an adequate potable water supply with new and improved community Lakes that foster recreational along with regional parks that will make Marlin an attractive community for outdoor sports, camping and travel destination site.
6. Marlin will be a community with health care facilities, prison industrial facilities, agricultural related facilities, banking centers, and manufacturing/hi-tech business institutions that support civic and community projects.
7. Marlin will be a community that is known for its beautiful historic homes, safe place to raise a family, quality faith based community with churches that have active service ministries and facilities to help others and affordable housing that is within commuting distance to major University facilities of Baylor, Texas A & M and TSTC.
8. Marlin will be known as a Texas designated retirement community that cares for our elderly and youth with a beautiful library, elderly care facilities, youth recreation centers and quality parks.
9. Marlin will be a community that as excellent roadways, great tasting water, with adequate sewer and drainage facilities that will foster community development.
10. Marlin will be a city where our citizens will be proud to call home and continue to return to live, work and play as the county seat of Falls County.

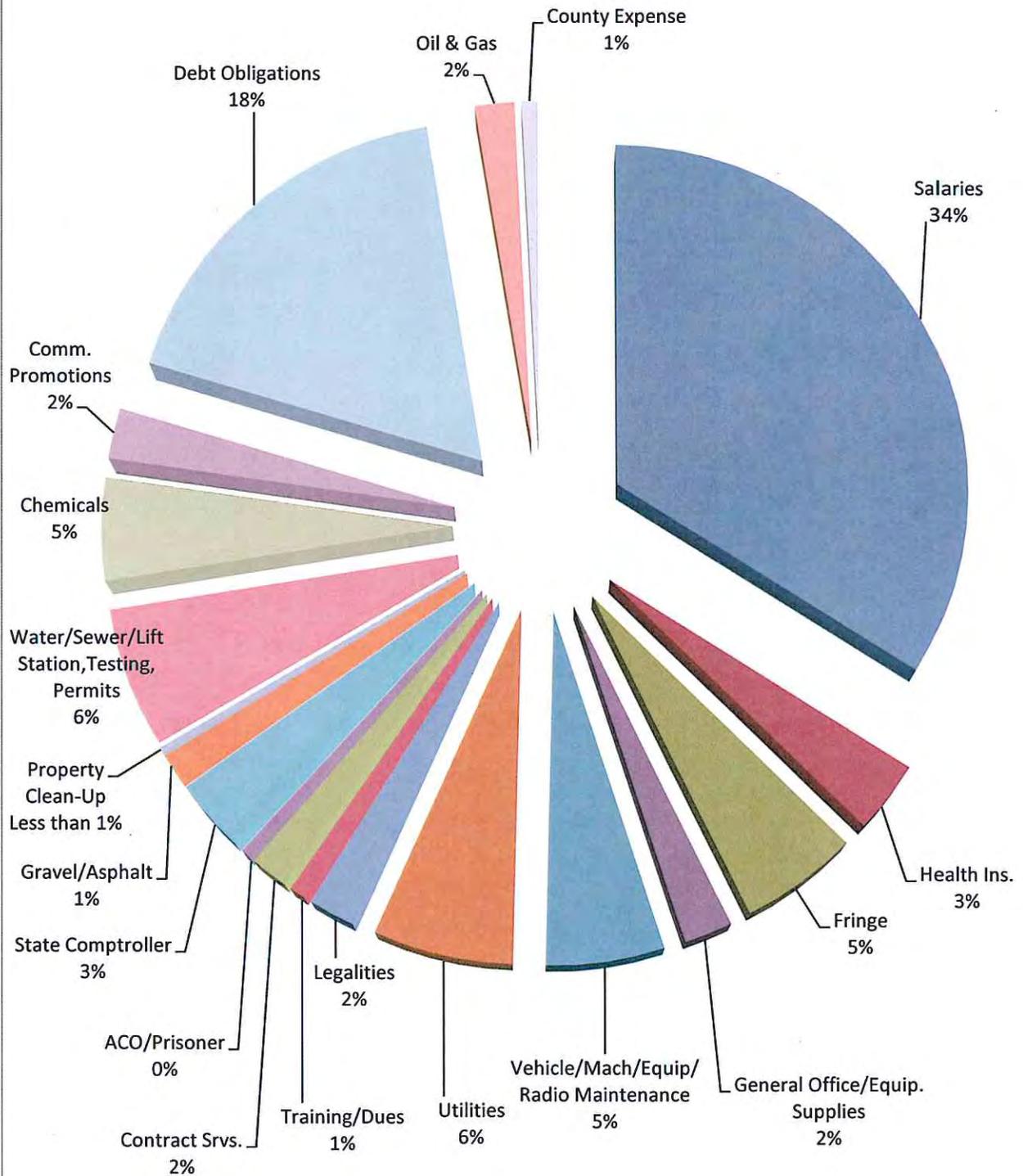
# City of Marlin Organizational Chart



# City of Marlin Total Operations



# Total Operations



	<u>11/12</u> <u>BUDGETED</u>	<u>11/12</u> <u>AMENDED</u>	<u>12/13</u> <u>REQUESTED</u>
<b>GENERAL FUND REVENUES</b>	3,559,834.63	3,495,707.64	2,680,601.00
<b>GENERAL FUND EXPENDITURES</b>	3,483,605.74	3,431,969.73	2,569,126.35
<b>TOTAL GENERAL FUND (Contingency)</b>	76,228.89	63,737.91	111,474.65
	<u>11/12</u> <u>BUDGETED</u>	<u>11/12</u> <u>AMENDED</u>	<u>12/13</u> <u>BUDGETED</u>
<b>WATER FUND REVENUES</b>	3,055,176.00	2,998,392.92	2,680,113.00
<b>WATER FUND EXPENDITURES</b>	2,945,318.96	2,996,299.46	2,617,268.07
<b>TOTAL WATER FUND (Contingency)</b>	109,857.04	2,093.46	62,844.93
	<u>11/12</u> <u>BUDGETED</u>	<u>11/12</u> <u>AMENDED</u>	<u>12/13</u> <u>BUDGETED</u>
<b>TOTAL COMBINED REVENUES</b>	6,615,010.63	6,494,100.56	5,360,714.00
<b>TOTAL COMBINED EXPENDITURES</b>	6,428,924.70	6,428,269.19	5,186,394.42
<b>DIFFERENCE (Contingency)</b>	186,085.93	65,831.37	174,319.58
	<u>BUDGETED</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
<b>WATER REHAB FUND REVENUE</b>	160,000.00	160,000.00	160,000.00
<b>WATER REHAB EXPENDITURES</b>	160,000.00	310,000.00	160,000.00
<b>WATER REHAB FUND BALANCE</b>	422,961.33	112,000.00	112,000.00

FY 2012/2013

City of Marlin

2012/2013

Tax Calculations

## Notice of Public Hearing on Tax Increase

The \_\_\_\_\_ City of Marlin \_\_\_\_\_ will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 7.69 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on 9/11/12 @ 5:30p at City Hall 101 Fortune, Marlin.

The second public hearing will be held on 9/18/12 @ 5:30p at City Hall 101 Fortune, Marl.

The members of the governing body voted on the proposal to consider the tax increase as follows:

FOR: Mayor Nelson, Councilmembers: R. Morin, S. Henderson, B. Scaggs, T. Tate, A. Allen  
AGAINST: None  
PRESENT and not voting: None  
ABSENT: C. Sparks

The average taxable value of a residence homestead in Marlin last year was \$ 34,399 (average taxable value of a residence homestead in the taxing unit for the preceding year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older) \_\_\_\_\_. Based on last year's tax rate of \$ .65 (pre-adopted tax rate) per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$ 223.59 (tax on average taxable value of a residence homestead unit for the preceding tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older) \_\_\_\_\_.

The average taxable value of a residence homestead in Marlin this year is \$ 49,269.82 (average taxable value of a residence homestead in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older) \_\_\_\_\_. If the governing body adopts the effective tax rate for this year of \$ .84000 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$ 413.87 (tax on average taxable value of a residence in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older) \_\_\_\_\_.

If the governing body adopts the proposed tax rate of \$ .70 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$ 344.89 (the average taxable value of a residence homestead in the taxing unit for the current tax year, disregarding residence homestead exemptions available only to disabled persons or persons 65 years of age or older) \_\_\_\_\_.

### Special Provisions if Applicable

#### Criminal Justice Mandate (use for counties, if applicable):

The \_\_\_\_\_ County Auditor certifies that \_\_\_\_\_ County has spent \$ \_\_\_\_\_ in the previous 12 months beginning \_\_\_\_\_, \_\_\_\_\_, for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. \_\_\_\_\_ County Sheriff has provided information on these costs, minus the state revenues received for reimbursement of such costs.

#### Enhanced Indigent Health Care Expenditures (use if applicable):

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from \_\_\_\_\_ to \_\_\_\_\_ on enhanced indigent health care at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \_\_\_\_\_.

Members of the public are encouraged to attend the hearings and express their views.



# Statement of Increase/Decrease

Property Tax  
Form 50-179

If City of Marlin (name of taxing unit) adopts a 2012 (current year) tax rate equal to the effective tax rate of \$ .0675 (unit's effective tax rate) per \$100 of value, taxes would increase (increase or decrease) compared to 2011 (previous year) taxes by \$ .00275 (amount of increase or decrease).

## Schedule A – Unencumbered Fund Balances

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
	\$

## Schedule B – Current Year Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment To Be Paid From Property Taxes	Interest To Be Paid From Property Taxes	Other Amounts To Be Paid	Total Payment
Loan and Bonds	\$ 218,500	\$ 23,295	\$ 0	\$ 241,795

(expand as needed)

Total required for <u>2012</u> (current year) debt service	\$	241,795
- Amount (if any) paid from funds listed in Schedule A	\$	0
- Amount (if any) paid from other resources	\$	0
- Excess collections last year	\$	
= Total to be paid from taxes in <u>2012</u> (current year)	\$	241,795
+ Amount added in anticipation that the unit will collect only <u>95</u> % of its taxes in <u>2012</u> (current year)	\$	6,052.90
= Total Debt Levy	\$	247,847.90

## Schedule C – Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 635,000 (amount) in additional sales and use tax revenues.

**For County:** The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

**Notice of Effective Tax Rate**

(for use by most taxing units)



50-212  
(Rev. 08-09/10)

2012

**Property Tax Rates in**

City of Marlin

This notice concerns 2012 property tax rates for City of Marlin. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

**Last year's tax rate:**

Last year's operating taxes	\$	547,383.00
Last year's debt taxes	\$	223,479.00
Last year's total taxes	\$	770,862.00
Last year's tax base	\$	118,594,154.00
Last year's total tax rate	\$	0.650000 /\$100

**This year's effective tax rate:**

Last year's adjusted taxes (after subtracting taxes on lost property)	\$	767,850.00
÷ This year's adjusted tax base (after subtracting value of new property)	\$	121,247,747.00
= This year's effective tax rate	\$	0.633290 /\$100

(Maximum rate unless unit publishes notices and holds hearings.)

*In the first year a hospital district or city collects the additional sales tax to reduce property taxes, it must insert the following lines unless its first adjustment was made last year:*

- Sales tax adjustment rate	\$	0.633290 /\$100
= Effective tax rate	\$	/ \$100

**This year's rollback tax rate:**

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent health care expenditures)	\$	1,177,468.00
÷ This year's adjusted tax base	\$	121,247,747.00
= This year's effective operating rate	\$	0.971130 /\$100
x 1.08 = this year's maximum operating rate	\$	1.048820 /\$100
+ This year's debt rate	\$	0.197580 /\$100
= This year's total rollback rate	\$	1.246400 /\$100

*A hospital district or city that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:*

- Sales tax adjustment rate	\$	0.633290 /\$100
= Rollback tax rate	\$	0.858570 /\$100

*For a taxing unit with additional rollback rate for pollution control, insert the following lines:*

+ Additional rollback rate for pollution control	\$	0.000000 /\$100
= Rollback tax rate	\$	0.000000 /\$100

## 2012 Effective Tax Rate Worksheet City of Marlin

Date: 08/01/2012

See Chapter 2 of the Texas Comptroller's 2012 Manual for Taxing Units Other than Schools for an explanation of the effective tax rate.

<b>1. 2011 total taxable value. Enter the amount of 2011 taxable value on the 2011 tax roll today.</b> Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$1 18,471,270
<b>2. 2011 tax ceilings.</b> Counties, cities and junior college districts. Enter 2011 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2011 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
<b>3. Preliminary 2011 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$1 18,471,270
<b>4. 2011 total adopted tax rate:</b>	\$0.65000/\$100
<b>5. 2011 taxable value lost because court appeals of ARB decisions reduced 2011 appraised value.</b>	\$0
<b>A. Original 2011 ARB Values.</b>	\$0
<b>B. 2011 values resulting from final court decisions.</b>	\$0
<b>C. 2011 value loss. Subtract B from A.</b>	\$0
<b>6. 2011 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$1 18,471,270
<b>7. 2011 taxable value of property in territory the unit deannexed after Jan. 1, 2011.</b> Enter the 2011 value of property in deannexed territory.	\$0
<b>8. 2011 taxable value lost because property first qualified for an exemption in 2012.</b> Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or "goods-in-transit" exemptions.	\$418,113
<b>A. Absolute exemptions.</b> Use 2011 market value:	\$45,304
<b>B. Partial exemptions.</b> 2012 exemption amount or 2012 percentage exemption times 2011 value:	\$463,417
<b>C. Value loss.</b> Add A and B.	\$463,417
<b>9. 2011 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2012.</b> Use only properties that qualified for the first time in 2012; do not use properties that qualified in 2011.	\$0
<b>A. 2011 market value:</b>	\$0
<b>B. 2012 productivity or special appraised value:</b>	\$0
<b>C. Value loss.</b> Subtract B from A.	\$0
<b>10. Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$463,417
<b>11. 2011 adjusted taxable value.</b> Subtract Line 10 from Line 6.	\$118,007,853

12. Adjusted 2011 taxes. Multiply Line 4 by line 11 and divide by \$100.	\$767,051
13. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2011. Enter the amount of taxes refunded during the last budget year for taxes preceding tax year 2011. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2011. This line applies only to tax years preceding tax year 2011.	\$799
14. Taxes in tax increment financing (TIF) for tax year 2011. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2012 captured appraised value in Line 16D, enter 0.	\$0
15. Adjusted 2011 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$767,850
<p>16. Total 2012 taxable value on the 2012 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.</p> <p>A. Certified values</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> <p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this Line based on attorney's advice):</p> <p>D. Tax increment financing: Deduct the 2012 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2012 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.</p> <p>E. Total 2012 value. Add A and B, then subtract C and D.</p>	<p>\$121,021,577</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$121,021,577</p>
<p>17. Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2012 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.</p> <p>B. 2012 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$1,353,830</p> <p>\$0</p>

	\$1,353,830
<b>18. 2012 tax ceilings.</b> Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2011 or a prior year for homeowners age 65 or older or disabled, use this step.	\$0
<b>19. 2012 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.	\$122,375,407
<b>20. Total 2012 taxable value of properties in territory annexed after Jan. 1, 2011.</b> Include both real and personal property. Enter the 2012 value of property in territory annexed.	\$0
<b>21. Total 2012 taxable value of new improvements and new personal property located in new improvements.</b> "New" means the item was not on the appraisal roll in 2011. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after Jan. 1, 2009, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2012.	\$1,127,660
<b>22. Total adjustments to the 2012 taxable value.</b> Add Lines 20 and 21.	\$1,127,660
<b>23. 2012 adjusted taxable value.</b> Subtract Line 22 from Line 19.	\$121,247,747
<b>24. 2012 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100.	\$0.63329/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2012 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2011 or in May 2012 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2012 Truth-in-Taxation Manual sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

## 2012 Rollback Tax Rate Worksheet City of Marlin

Date: 08/01/2012

See Chapter 3 of the Texas Comptroller's 2012 Manual for Taxing Units Other than School Districts for an explanation of the rollback tax rate.

<b>26. 2011 maintenance and operations (M&amp;O) tax rate.</b>	\$0.46156/\$100
<b>27. 2011 adjusted taxable value.</b> Enter the amount from Line 11.	\$118,007,853
<b>28. 2011 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$544,677
B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2011. Enter amount from full year's sales tax revenue spent for M&O in 2011 fiscal year, if any. Other units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$632,143
C. <b>Counties:</b> Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units enter "0."	\$0
D. <b>Transferring function:</b> If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units enter 0.	\$0
E. <b>Taxes refunded for years preceding tax year 2011:</b> Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2011. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2011. This line applies only to tax years preceding tax year 2011.	\$648
F. <b>Enhanced indigent health care expenditures:</b> Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. <b>Taxes in TIF:</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2012 captured appraised value in Line 16D, enter 0.	\$0
H. <b>Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$1,177,468
<b>29. 2012 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$121,247,747
<b>30. 2012 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.97113/\$100
<b>31. 2012 rollback maintenance and operation rate.</b> Multiply Line 30 by 1.08.	\$1.04882/\$100
<b>32. Total 2012 debt to be paid with property taxes and additional sales tax revenue.</b> "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes,	

(3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses	
A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.	\$241,795
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Adjusted debt. Subtract B from A.	\$241,795
33. Certified 2011 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2012 debt. Subtract Line 33 from Line 32C.	\$241,795
35. Certified 2012 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2012 debt adjusted for collections. Divide Line 34 by Line 35	\$241,795
37. 2012 total taxable value. Enter the amount on Line 19.	\$122,375,407
38. 2012 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.19758/\$100
39. 2012 rollback tax rate. Add Lines 31 and 38.	\$1.24640/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2012 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

## 2012 Additional Sales Tax Rate Worksheet City of Marlin

Date: 08/01/2012

<b>41. Taxable Sales.</b> For units that adopted the sales tax in November 2011 or May 2012, enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2011, skip this line.	\$0
<b>42. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <b>Units that adopted the sales tax in November 2011 or in May 2012.</b> Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.  - or -  <b>Units that adopted the sales tax before November 2011.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$474,610
<b>43. 2012 total taxable value.</b> Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$122,375,407
<b>44. Sales tax adjustment rate.</b> Divide Line 42 by Line 43 and multiply by \$100.	\$0.38783/\$100
<b>45. 2012 effective tax rate, unadjusted for sales tax.</b> Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.63329/\$100
<b>46. 2012 effective tax rate, adjusted for sales tax.</b> <b>Units that adopted the sales tax in November 2011 or in May 2012.</b> Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2011.	\$0.63329/\$100
<b>47. 2012 rollback tax rate, unadjusted for sales tax.</b> Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$1.24640/\$100
<b>48. 2012 rollback tax rate, adjusted for sales tax.</b> Subtract Line 44 from Line 47.	\$0.85857/\$100

# ***ORDINANCES***

**ORDINANCE NO. 12-027**

**AN ORDINANCE LEVYING PROPERTY TAXES FOR 2012 TAX YEAR FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MARLIN, TEXAS FOR FY 2012-2013, AND DESIGNATING SPECIFIC PURPOSES FOR SUCH LEVY, PROVIDING FOR EXEMPTIONS FROM SUCH TAX, FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

**WHEREAS,** The City of Marlin, Texas, has adopted the powers of a Home Rule Municipality; and

**WHEREAS,** Section 302.001 of the *Texas Property Tax Code* reads as follows:

“A home-rule municipality may levy special or general property taxes for lawful purposes”

**WHEREAS,** it is the desire of this City Council to establish a property tax for the City for calendar (tax) year 2012 to fund its 2012-2013 fiscal year budget;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARLIN, TEXAS:**

1. That the above recitals are true and correct.
2. That there is hereby levied and there shall be collected tax for calendar (tax) year 2012 for the use and support of the municipal government of the City of Marlin, Texas, upon all property, real, personal, and mixed, within the corporate limits of such city subject to taxation, a tax of \$0.675 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes herein set forth:
  - A. For debt service, a tax rate of \$0.19758 per \$100 valuation.
  - B. For the maintenance and operation expenditures of the City, to be deposited into the City’s general fund and then to be used in accordance with the budget adopted by this City Council for the City’s Fiscal Year from October 1, 2012, and ending September 30, 2013, a tax rate of \$0.47742 per \$100 valuation.
  - C. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.
  - D. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.85% (INSERT PERCENTAGE BY WHICH THE TAX RATE EXCEEDS THE EFFECTIVE MAINTENANCE AND OPERATIONS RATE), AND AS A RESULT, THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.96.
3. The taxes levied under this Ordinance shall become due as provided in the *Texas Property Tax*

*Code*, and if not paid on or before January 31, 2013, shall immediately become delinquent.

4. All taxes shall become a lien upon the property which is assessed hereunder, and the City hereby designates the Falls County Tax Assessor-Collector to assess and collect taxes on behalf of the City and to be hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and all Ordinances of the City of Marlin, Texas, including this Ordinance, and shall, by virtue of the tax rolls, fix and establish a lien by levying on such property for the payment of such taxes, penalty, and interest. All interest and penalties collected from delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by the *Texas Property Tax Code*.

5. All receipts by the City not specifically appropriated by the Ordinance shall be made to the general fund of the City.

6. All monies collected under this Ordinance shall be for the specific items named above in Section 2, and the same are hereby appropriated and set apart for the specific purposes named above in Section 2.

7. It is officially found and determined that the meeting at which this Ordinance was passed is open to the public as required by law, and that notice of the time, place, and subject of such meeting has been given as required by law.

8. The Council finds that an emergency exists that necessitates that this Ordinance become effective no later than October 1, 2012 without the necessity of further action in the event of any inability to hold a second meeting. The City's fiscal requirements and ability to fiscally operate create the necessity of the adoption of a tax rate for the coming fiscal year. Two public hearings on this tax rate have already been held.

**Passed, Approved and Adopted on this the 25th day of September, 2012.**



*Elizabeth Nelson*  
Elizabeth Nelson, Mayor

*Sandra Herring*  
Sandra Herring, City Secretary

**Passed, Approved and Adopted on this the 28th day of September, 2012.**



*Elizabeth Nelson*  
Elizabeth Nelson, Mayor

*Sandra Herring*  
Sandra Herring, City Secretary

**ORDINANCE No. 12-033**

**AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; CERTIFYING SEPARATE VOTE RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET, FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

**WHEREAS**, as required by Article VII of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2012, and ending September 30, 2013; and

**WHEREAS**, the City Council has received the City Manager’s proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Marlin, Texas; and

**WHEREAS**, the City Council has conducted the necessary public hearings as required by law:

**NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Marlin, Texas:**

**Section 1.** That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Marlin, Texas, is as follows:

	Revenues	Expenditures
General Fund	\$ 2,680,601.00	\$ 2,568,642.96
Water & Sewer Fund	\$ 2,680,113.00	\$ 2,620,655.10
Water Rehab Fund	\$ 160,000.00	\$ 160,000.00
Refuse Fund	\$ 698,000.00	\$ 643,071.00
Debt Service Fund	\$ 502,422.50	\$ 475,002.00

And provides a complete financial plan for the fiscal year beginning October 1, 2012, and ending September 30, 2013, as submitted to the City Council by the City Manager, attached hereto as Exhibit “A”, and the same is hereby adopted and approved as the budget of the City of Marlin, Texas for the fiscal year beginning October 1, 2012, and ending September 30, 2013.

**Section 2.** That the sum of \$ 6,467,371.06 is hereby appropriated for the payments of the expenditures established in the approved budget for the fiscal year beginning October 1, 2012, and ending September 30, 2013.

**Section 3.** That the expenditures during the fiscal year beginning October 1, 2012, and ending September 30, 2013, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted Ordinance of the City of Marlin, Texas.

**Section 4.** That all budget amendments and transfers of budget appropriations from one account to another account within any classification for the fiscal year 2011-2012 are hereby ratified and the budget Ordinance for fiscal year 2010-2011 heretofore enacted by the City Council be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

**Section 5.** That specific authority is given to the City Manager to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. All other transfers shall require approval of the City Council.

**Section 6.** That it is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required by law.

**Section 7.** That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so described to be invalid, illegal or unconstitutional.

**Section 8.** The Council finds that an emergency exists that necessitates that this Ordinance become effective no later than October 1, 2012 without the necessity of further action in the event of any inability to hold a second meeting. The City's fiscal requirements and ability to fiscally operate create the necessity of the adoption of a budget for the coming fiscal year. Two public hearings on this budget have already been held.

**Passed, Approved and Adopted on this the 25th day of September, 2012.**



*Elizabeth Nelson*  
Elizabeth Nelson, Mayor

*Sandra Herring*  
Sandra Herring, City Secretary

**CERTIFICATION OF SEPARATE VOTE:**

As required by law the City Council voted separately and additionally to ratify the property tax increase reflected in the adopted FY 2012-2013 budget by a vote of 6 AYES to 0 NAYS with 1 abstentions.

Elizabeth Nelson, Mayor

*Elizabeth Nelson*

Sandra Herring  
Sandra Herring, City Secretary

**Passed, Approved and Adopted on this the 28th day of September, 2012.**



Elizabeth Nelson  
Elizabeth Nelson, Mayor

Sandra Herring  
Sandra Herring, City Secretary

**CERTIFICATION OF SEPARATE VOTE:**

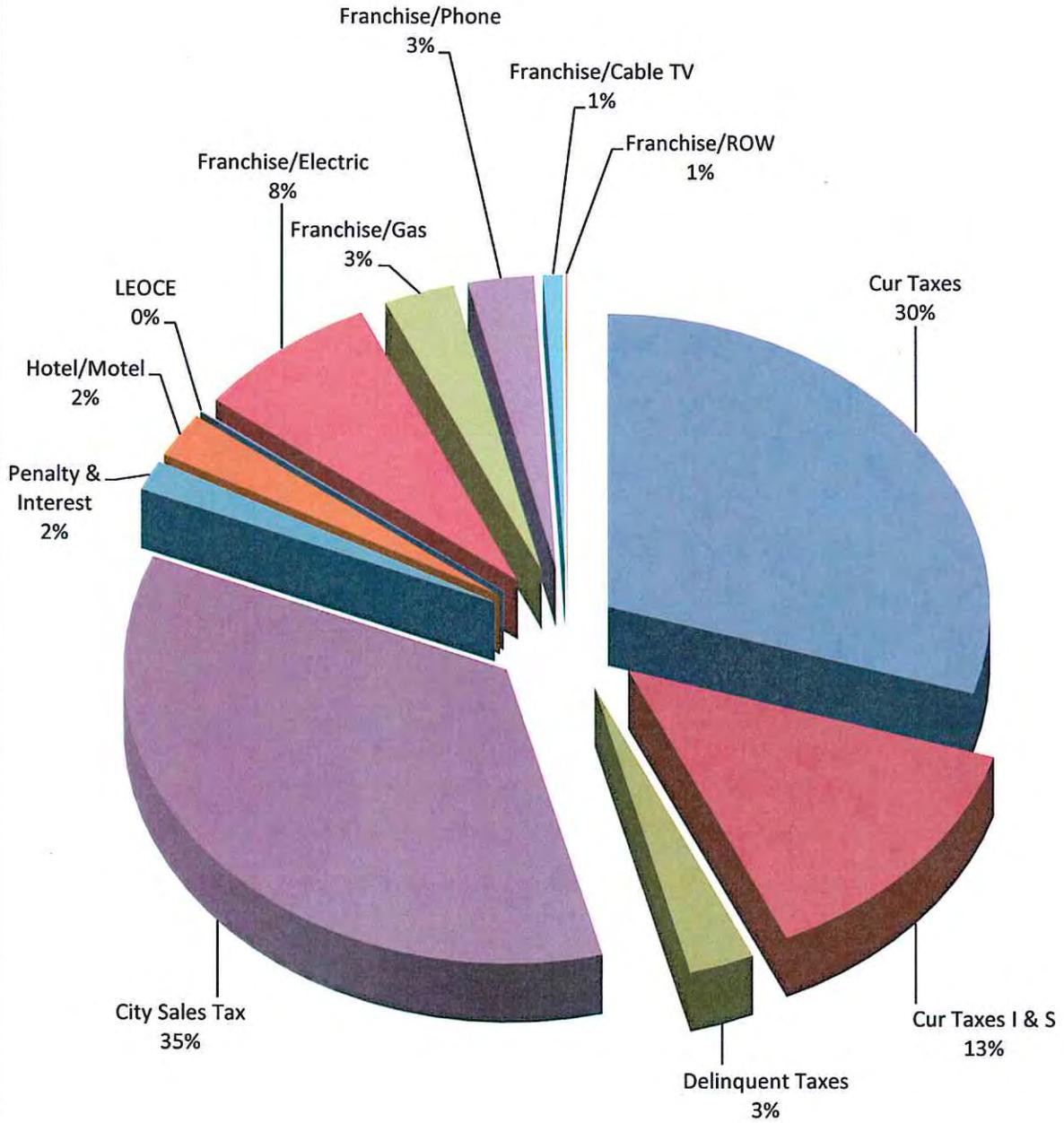
As required by law the City Council voted separately and additionally to ratify the property tax increase reflected in the adopted FY 2012-2013 budget by a vote of 5 AYES to 0 NAYS with 2 abstentions.

Elizabeth Nelson  
Elizabeth Nelson, Mayor

Sandra Herring  
Sandra Herring, City Secretary

**GENERAL**  
**FUND**  
**REVENUES**

# Taxes and Franchise

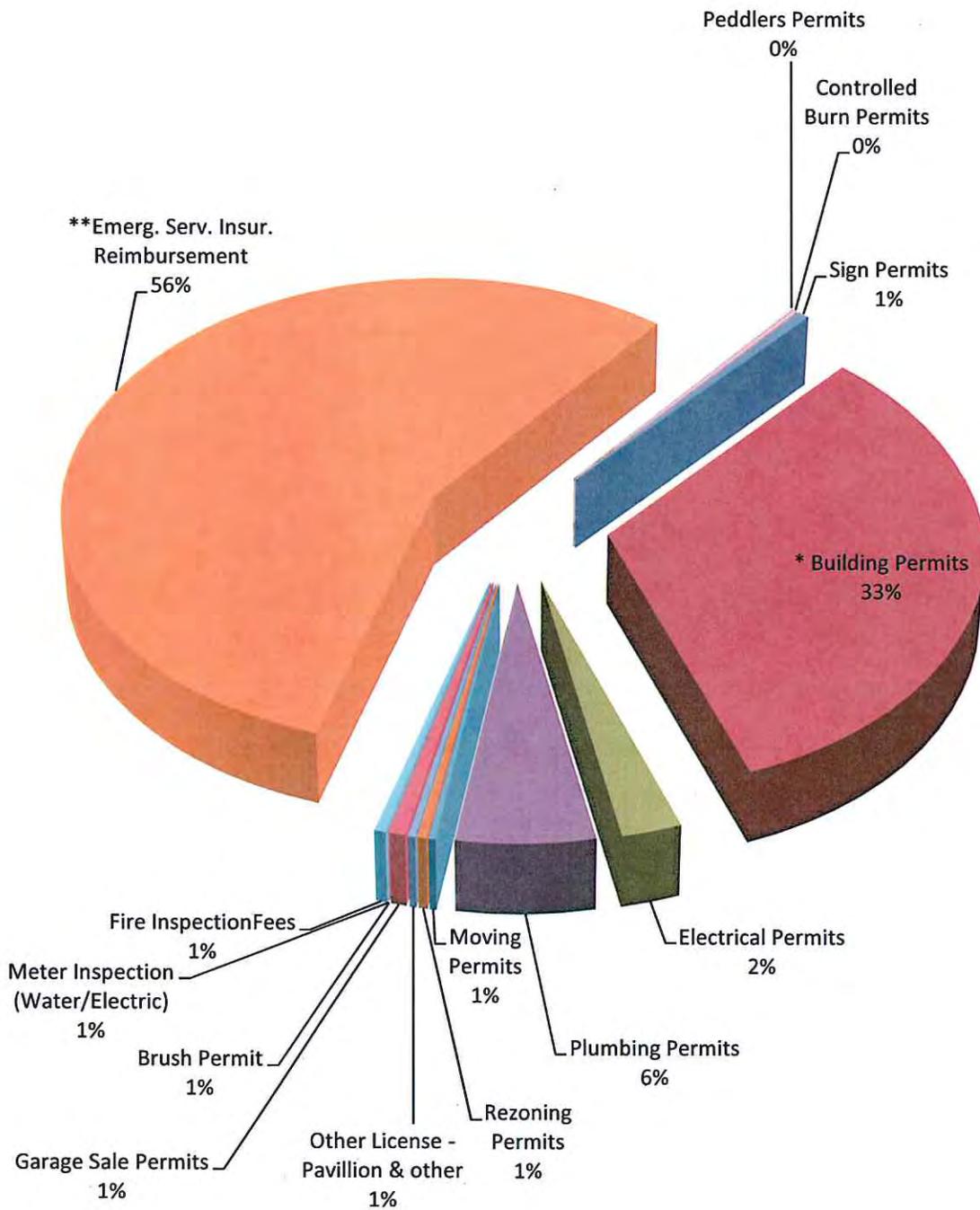


**GENERAL FUND REVENUES**

<b><u>Tax / Franchise</u></b>	<b><u>CODE</u></b>	<b><u>11/12 BUDGETED</u></b>	<b><u>11/12 AMENDED</u></b>	<b><u>12/13 BUDGETED</u></b>
Cur Taxes	101	530,411.51	510,000.00	535,706.00
Cur Taxes I & S	102	223,247.26	203,000.00	241,795.00
Delinquent Taxes	103	55,000.00	55,000.00	50,000.00
City Sales Tax	104	630,000.00	643,583.00	635,000.00
Penalty & Interest	106	30,000.00	30,000.00	30,000.00
Hotel/Motel	107	42,000.00	59,310.25	45,000.00
LEOCE	338	1,600.00	0.00	1,600.00
Franchise/Electric	140	130,000.00	145,000.00	140,000.00
Franchise/Gas	141	54,000.00	54,000.00	54,000.00
Franchise/Telephone	142	53,000.00	50,000.00	50,000.00
Franchise/Cable TV	143	15,000.00	15,900.00	15,000.00
Franchise/ROW	145	500.00	1,800.00	1,500.00
SubTotal		<b>1,764,758.77</b>	<b>1,767,593.25</b>	<b>1,799,601.00</b>

Tax & Franchise

# License & Permits



<b><u>GENERAL FUND REVENUES</u></b>		11/12	11/12	12/13
<b><u>License/Permits</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Sign Permits	246	600.00	400.00	600.00
Building Permits	248	5,000.00	6,000.00	35,000.00
Electrical Permits	249	2,600.00	2,700.00	2,600.00
Plumbing Permits	250	5,200.00	6,250.00	6,000.00
Moving Permits	251	200.00	400.00	300.00
Rezoning Permits	252	400.00	100.00	400.00
Other License - Pavillion & ot	253	1,000.00	905.00	300.00
Garage Sale Permits	254	900.00	950.00	700.00
Brush Permit	256	200.00	0.00	0.00
Meter Inspection (Water/Elect)	479	1,200.00	0.00	0.00
Fire Inspection/Surveillance/Fi	255	5,000.00	0.00	500.00
Emerg. Serv. Insur. Reimbursement				60,000.00
Peddlers Permits	259	500.00	75.00	200.00
Controlled Burn Permits		0.00	50.00	200.00
SubTotal		<b>22,800.00</b>	<b>17,830.00</b>	<b>106,800.00</b>

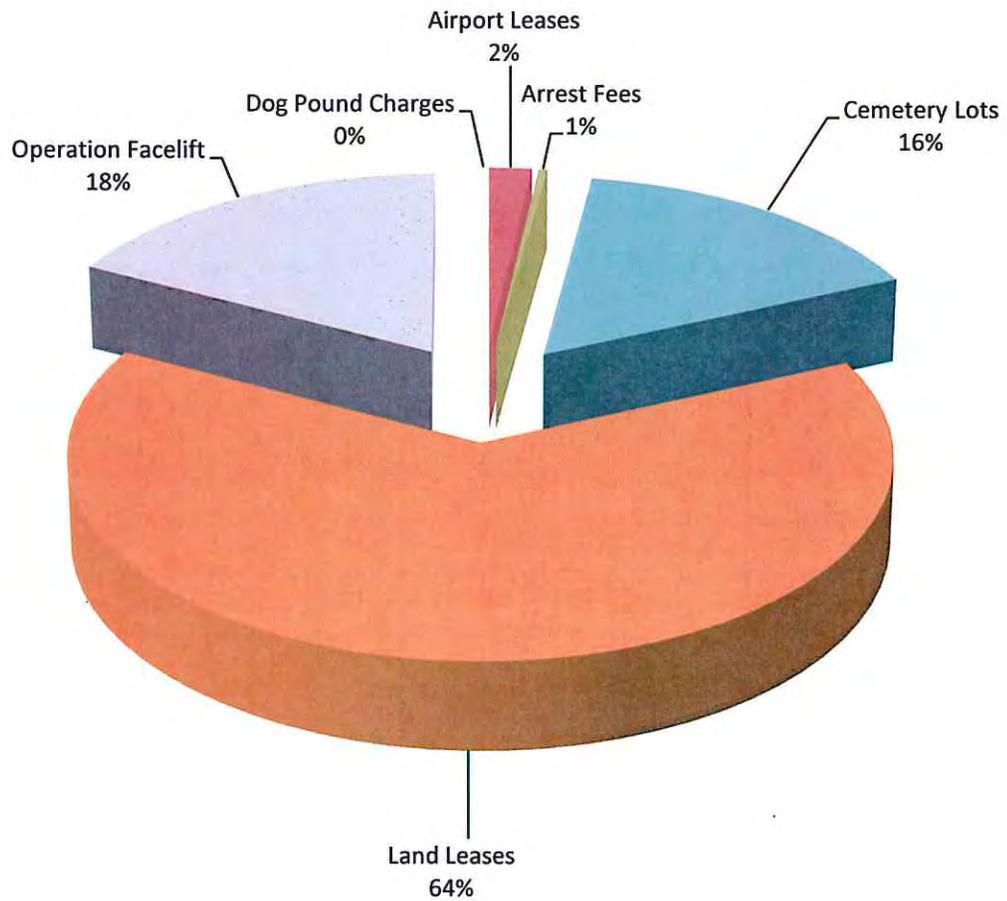
License & Permits

**GENERAL FUND REVENUES**

<b><u>Fines/Fees</u></b>	<b><u>CODE</u></b>	<b>11/12</b>	<b>11/12</b>	<b>12/13</b>
		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Municipal Court	321	480,000.00	415,000.00	Moved to Fund
Collection Fees		0.00	16,000.00	Moved to Fund
Warrant Fees	329	100,000.00	6,050.00	Moved to Fund
Witness Fee	330.01	250.00	250.00	0.00
Translator Compensation	330.02	250.00	0.00	0.00
Technology/Security Transfer	330.03	15,000.00	7,000.00	7,000.00
SubTotal		<b>595,500.00</b>	<b>444,300.00</b>	<b>7,000.00</b>

Fines &amp; Fees

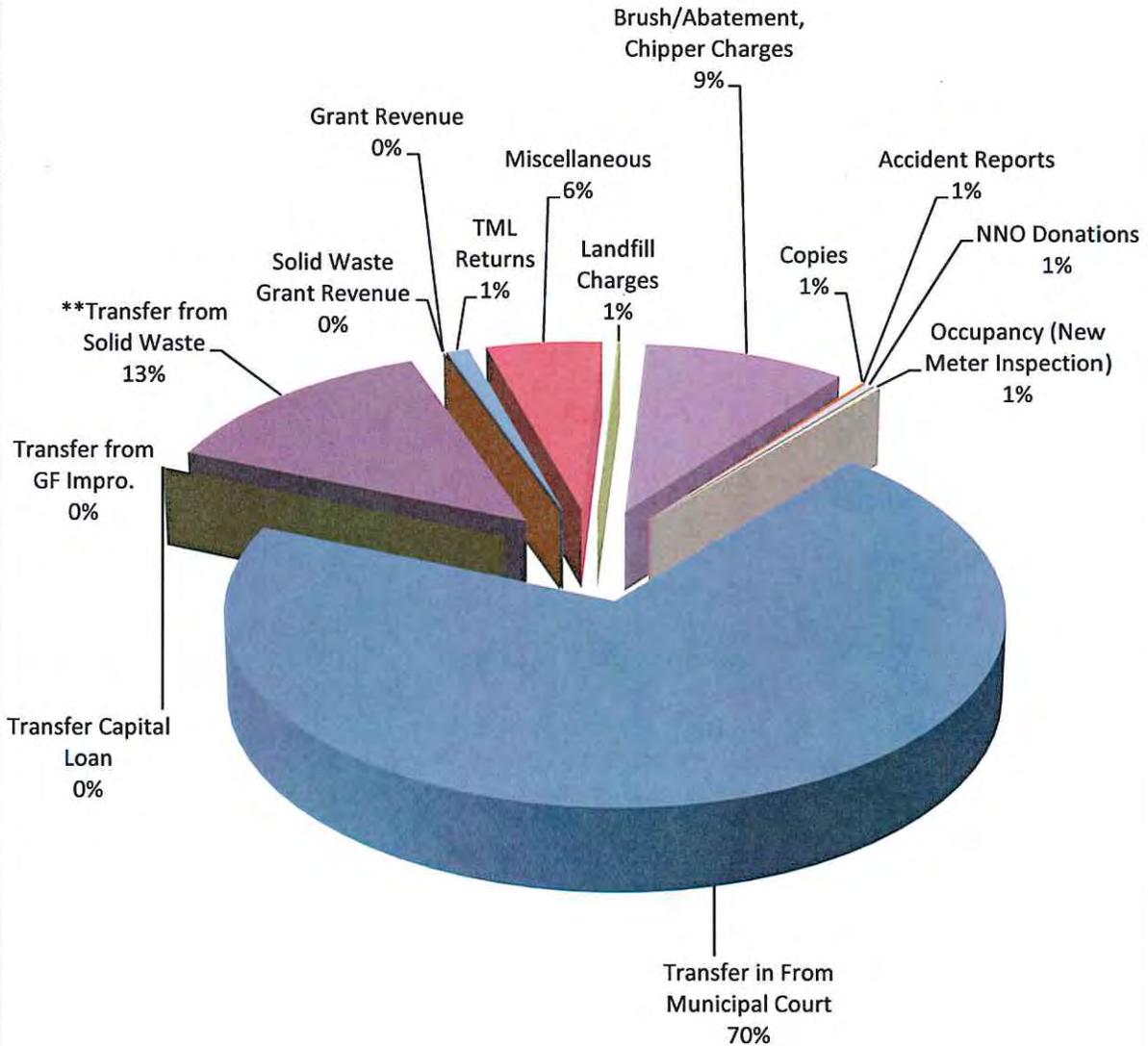
# Charges for Services



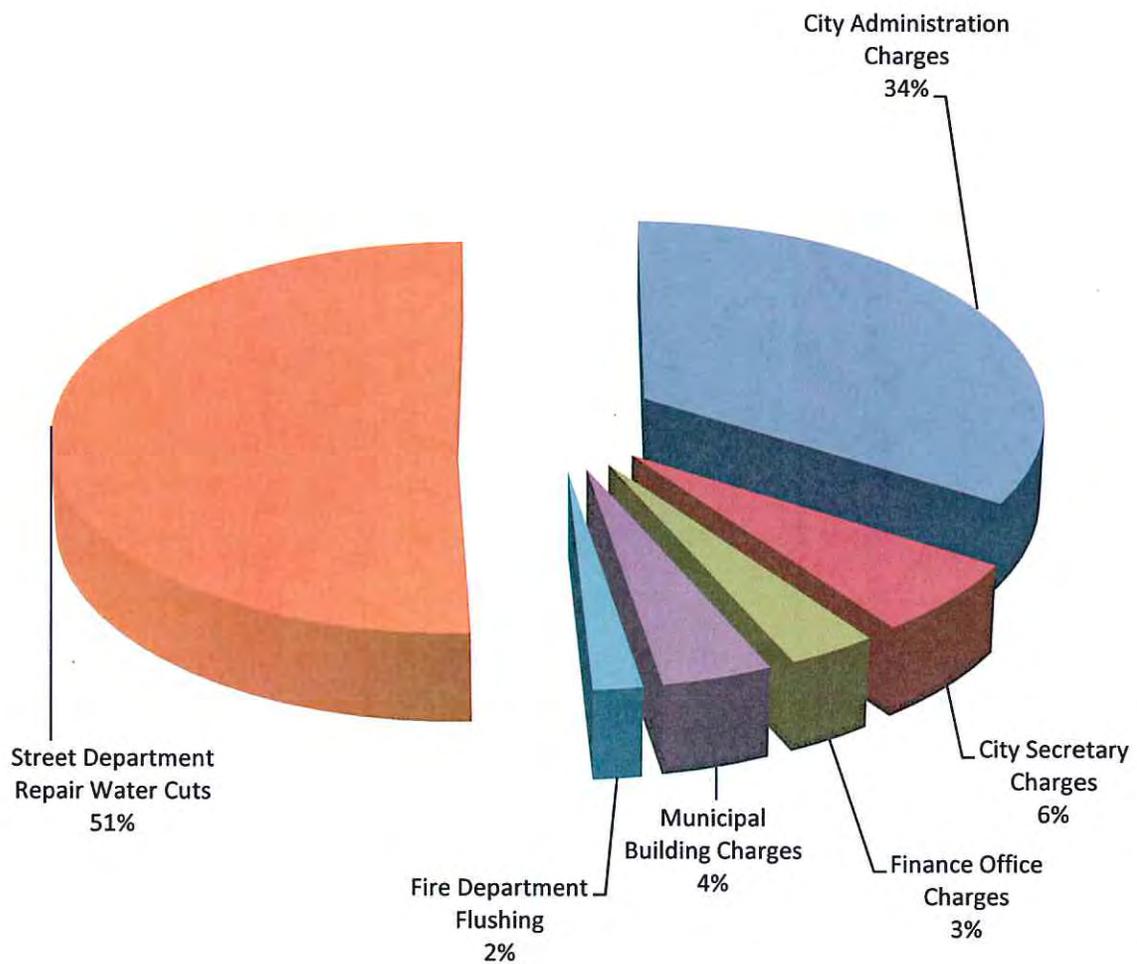
<u>GENERAL FUND REVENUES</u>		11/12	11/12	12/13
<u>Charges for Services</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Sanitation Charges	433	630,000.00	579,881.00	Moved to Fund
Sanitation Tax	429	48,000.00	39,541.19	Moved to Fund
Fuel Surcharge	430	25,000.00	51,064.55	Moved to Fund
Dog Pound Charges	434	0.00	0.00	0.00
Airport Leases	440	700.00	1,200.00	700.00
Arrest Fees	333	140.00	435.00	140.00
Background Investigations		0.00	450.00	0.00
Cemetery Lots	437	6,500.00	6,000.00	6,000.00
Land Leases	439	9,000.00	24,025.00	24,000.00
Operation Facelift	459	0.00	8,600.00	6,500.00
SubTotal		<b>719,340.00</b>	<b>711,196.74</b>	<b>37,340.00</b>

Charges for Services

# Miscellaneous



# Indirect Administrative Charges



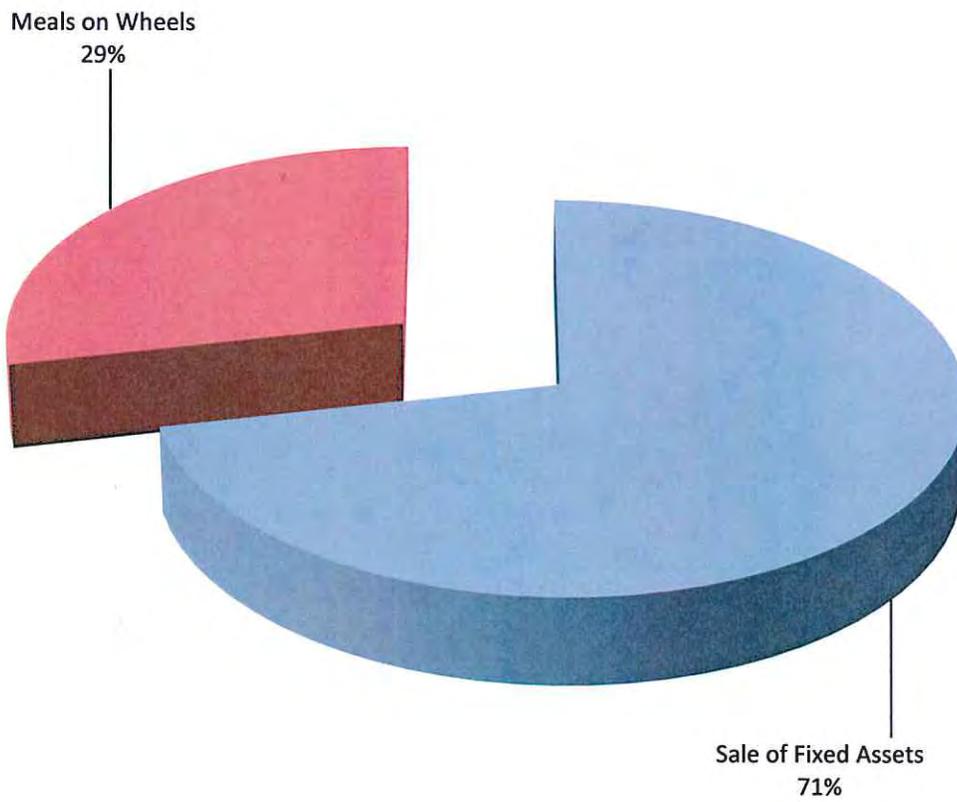
<b><u>GENERAL FUND REVENUES</u></b>		11/12	11/12	12/13
<b><u>Miscellaneous</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
*Transfer In From W&S	881	375,000.00	375,000.00	Changed Wording
Transfer in From Municipal Court				265,000.00
Transfer Capital Loan		0.00	0.00	0.00
Transfer from GF Impro.		0.00	0.00	0.00
Transfer from Solid Waste		0.00	0.00	50,000.00
Solid Waste Grant Revenue	490	0.00	3,163.81	0.00
Grant Revenue		27,643.86	99,085.07	0.00
TML Returns	456	2,000.00	3,146.73	4,000.00
Miscellaneous	457	7,450.00	23,000.00	20,000.00
Landfill Charges	460	522.00	400.00	500.00
Brush/Abatement, Chipper Ch	461	40,000.00	37,000.00	35,000.00
Copies	462	20.00	4.40	10.00
Accident Reports	466	400.00	740.00	450.00
NNO Donations	334	0.00	1,657.00	1,500.00
Youth Schlorship Donations		0.00	3,787.70	0.00
Occupancy (New Meter Inspector	479	1,200.00	1,750.00	1,000.00
SubTotal		<b>454,235.86</b>	<b>548,734.71</b>	<b>377,460.00</b>

Miscellaneous

<b><u>GENERAL FUND REVENUES</u></b>		11/12	11/12	12/13
<b><u>*Admin. Indirect Charges</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
City Administration Charges				118,400.00
City Secretary Charges				21,500.00
Finance Office Charges				11,500.00
Municipal Building Charges				14,300.00
Fire Department Flushing				6,300.00
Street Department Charges				178,000.00
<b>Total from Water/Sewer</b>				<b>350,000.00</b>

\* Indirect administrative cost: 1/2 Salaries-City Manager, HR, 2-clerks, PD Chief, Fire Chief  
 1/2 Salaries- City Secretary, 1/2 cost for Finance Office, 1/2 Building Maintenance Cost  
 1/2 Street Department Function cost. Undefined Transfers leave us with negitative findings  
 in our audits. With this change, we will reduce those findings in the FY 2012/2013.

# Reimbursements



<u>GENERAL FUND REVENUES</u>		11/12	11/12	12/13
<u>Reimbursements</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Sale of Fixed Assets	570	1,000.00	4,652.94	1,000.00
Meals on Wheels	590	600.00	400.00	400.00
SubTotal		<b>1,600.00</b>	<b>5,052.94</b>	<b>1,400.00</b>

Reimbursements

<b><u>GENERAL FUND REVENUES</u></b>		11/12	11/12	12/13
<b><u>Interest Earned</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Earned	617	1,600.00	1,000.00	1,000.00
Hotel/Motel Earned	617	0.00	0.00	0.00
SubTotal		<b>1,600.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TOTAL GF REVENUE</b>		<b>3,559,834.63</b>	<b>3,495,707.64</b>	<b>2,680,601.00</b>

Interest Earnings

**GENERAL**  
**FUND**  
**EXPENDITURES**

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# Mayor & Council

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## Mission Statement

The mission of the City Council of the City of Marlin, Texas, is to create pride by serving the community in a proactive manner and to enhance the quality of life through providing the highest level of services in the most efficient manner.

## Description

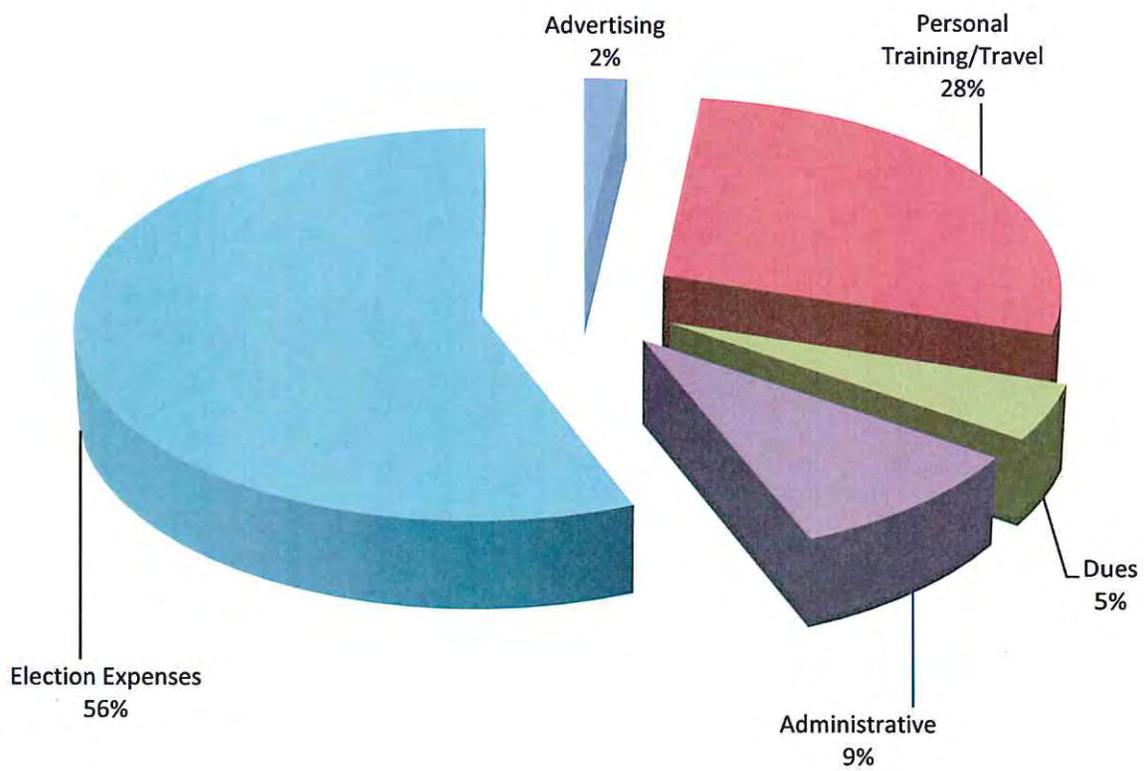
The municipal government provided by the City of Marlin is known as the “Home Rule” government. All powers of the City are vested in an elective city council, which enact local legislation, adopt budget, determine policies and appoint the City Manager. All powers of the city are exercised in the manner prescribed by the City Charter or by ordinance.

The Mayor is elected from the city at large and the voters in their respective precincts elect the six (6) precinct council members. The Mayor Pro Tem is a duly elected precinct council member who is chosen by a majority of the city council at each regular meeting following each municipal election.

## Manpower Summary

Mayor	1.0
Councilmembers	6.0

# Mayor & Council



<b><u>GENERAL FUND EXPENSES</u></b>		11/12	11/12	12/13
<b><u>Mayor/Council - Dept.001</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Advertising	320	1,200.00	0.00	200.00
Personal Training/Travel	510	3,000.00	2,600.00	3,000.00
Dues	530	3,000.00	295.00	500.00
Administrative	815	6,000.00	800.00	1,000.00
Election Expenses***	830	25,000.00	25,257.76	6,000.00
SubTotal		<b>38,200.00</b>	<b>28,952.76</b>	<b>10,700.00</b>

Mayor &amp; Council

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# Administration

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## Mission Statement

The Administrative Department's mission is to provide advice to Department Heads on a daily basis to help achieve their goals. The department provides information to the City Council that enables them to make informed decisions affecting the future of the city. The Administration Department helps administer the city's budget, while supervising all the city's departmental operations. The department's mission is to do all these things in the most financially efficient manner, consistent with the budget adopted by the city council.

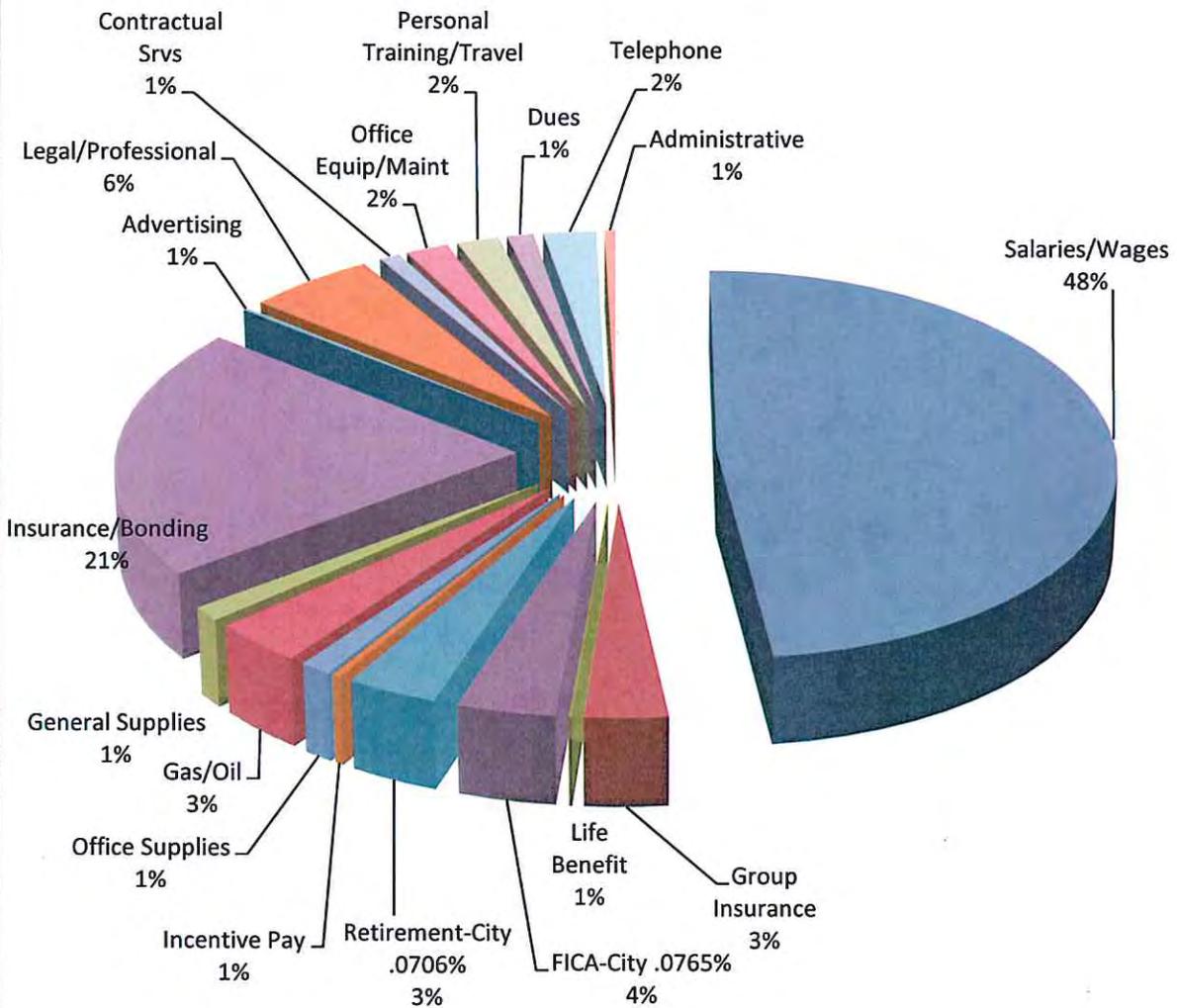
## Description

The Administrative Department is responsible for the administration of all activities of the City and makes recommendations to the City Council on all matters concerning the City.

## Manpower Summary

City Manager	1.0
Administrative Assistant	1.0
Human Resources	1.0

# City Manager/Adminin.



<b><u>GENERAL FUND EXPENSES</u></b>		11/12	11/12	12/13
<b><u>City Manager – Dept. 002</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Salaries/Wages	101	95,968.00	102,020.00	101,570.40
Overtime Compensation		3,000.00	2,000.00	2,000.00
Comp Time		0.00		0.00
Salary Total		98,968.00	104,020.00	103,570.40
Group Insurance	110	11,475.00	6,381.79	6,730.00
Life Benefit	111	270.00	88.41	270.00
FICA-City .0765%	115	7,422.00	4,957.53	7,923.13
Retirement-City .0706%	116.01	7,036.62	7,406.22	7,312.07
Incentive Pay	112	750.00	500.00	750.00
Office Supplies	210	3,000.00	2,256.85	2,500.00
Gas/Oil	225	7,000.00	7,238.72	7,500.00
General Supplies	226	2,500.00	1,500.00	2,500.00
Insurance/Bonding	315	45,500.00	52,279.07	45,000.00
Advertising	320	750.00	100.00	500.00
Legal/Professional	330	15,000.00	8,300.00	12,000.00
Contractual Srvs	331	2,000.00	2,000.00	2,000.00
Office Equip/Maint	410	4,000.00	3,887.32	4,000.00
Personal Training/Travel	510	3,500.00	3,595.66	4,000.00
Dues	530	2,500.00	2,471.78	2,500.00
Telephone	610	5,000.00	4,120.00	5,000.00
Administrative	815	1,000.00	4,210.00	1,000.00
Dept. Asset	919	0.00	0.00	0.00
Building/Grounds	920	0.00	0.00	0.00
SubTotal		<b>217,671.62</b>	<b>215,313.35</b>	<b>215,055.60</b>

City Manager

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# Municipal Court

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## Mission Statement

The Municipal Court's mission is to provide a service for the handling of all citations and cases and to assist defendants with their rights and duties for a fair and impartial trial; a good court system is essential in order to provide legal guaranties granted under our Constitution to all citizens.

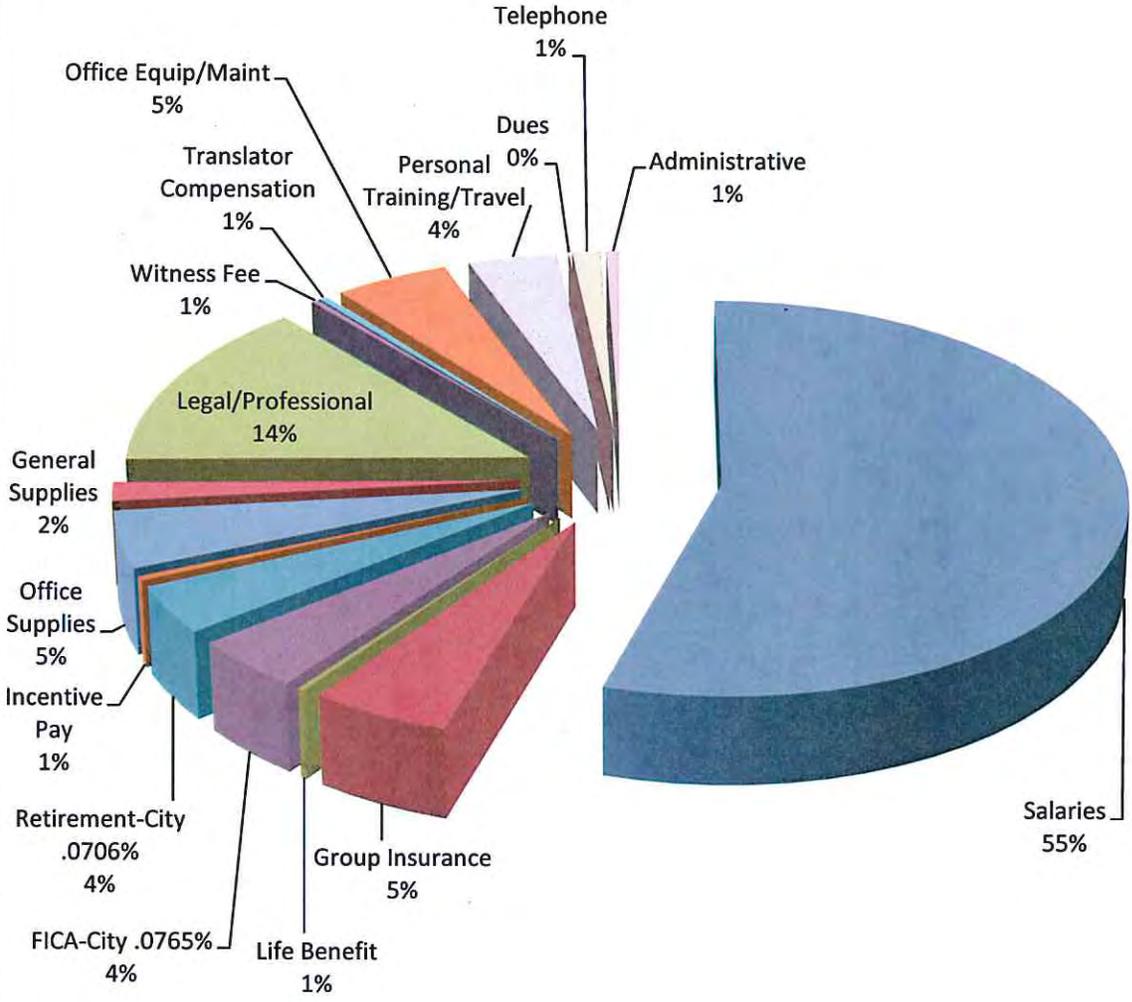
## Description

The Municipal Court is a diverse nature of the State and vary in degree of formality, size of docket, local ordinances and internal procedures. While we are all subject to procedural requirement of the U.S. and the Texas Constitutions, legislative and bodies of case law, and the State Commission on Judicial conduct. We are responsible for handling all Transportation Code and Class C misdemeanor violations by assisting all defendants in obtaining copies of statues, or city ordinances; further assistance when possible in explaining why they were charged; also scheduling court dates, hearing dates and notification to all parties in any case pending before the Court; as well as compiling statistical data for the city, for the State Comptroller and for the Office of Court Administration.

## Manpower Summary

Municipal Judge	0.5
Court Clerk	1.0
Bailiff	0.5
Municipal Prosecutor	0.5

# Municipal Court



<u>GENERAL FUND EXPENSES</u>		11/12	11/12	12/13
<u>Municipal Court – Dept. 003 CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Salaries/Wages	101	32,760.00	32,805.37	33,820.80
Overtime Compensation		1,800.00	1,113.75	1,500.00
Comp Time			880.88	0.00
Salary Total		34,560.00	34,800.00	35,320.80
Group Insurance	110	3,825.00	2,691.70	3,364.56
Life Benefit	111	171.00	150.75	170.00
FICA-City .0765%	115	2,592.00	2,610.04	2,702.04
Retirement-City .0706%	116.01	2,030.60	2,429.21	2,493.64
Incentive Pay	112	500.00	250.00	250.00
Office Supplies	210	2,500.00	3,045.73	3,000.00
General Supplies	226	1,000.00	0.00	1,000.00
Legal/Professional	330	7,500.00	7,500.00	9,000.00
Witness Fee	330.01	250.00	0.00	200.00
Translator Compensation	330.02	250.00	1,000.00	250.00
Office Equip/Maint	410	4,000.00	2,500.00	3,200.00
Personal Training/Travel	510	2,000.00	2,000.00	2,500.00
Dues	530	500.00	0.00	0.00
Telephone	610	600.00	830.00	800.00
Administrative	815	250.00	700.00	350.00
State Comptroller	900	150,000.00	135,000.00	Moved to Fund
Collection Fees		0.00	16,000.00	Moved to Fund
Dept. Asset	919	0.00	0.00	0.00
Furniture/Equipment	910	0.00	0.00	0.00
SubTotal		<b>212,528.60</b>	<b>211,507.43</b>	<b>64,601.04</b>

<u>GENERAL FUND EXPENSES</u>		11/12	11/12	12/13
<u>Security Fund – Dept. 003 CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Security Salaries	101	16,600.00	8,414.08	Moved to Fund
FICA-City	115	1,170.00	309.88	Moved to Fund
General Expense	226.1	2,000.00	0.00	Moved to Fund
Dept. Asset	919	0.00	0.00	Moved to Fund
SubTotal		<b>19,770.00</b>	<b>8,723.96</b>	<b>0.00</b>

<u>GENERAL FUND EXPENSES</u>		11/12	11/12	12/13
<u>Technology Fund – Dept. 003 CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
General Expense	226.1	2,000.00	2,419.99	Moved to Fund
Dept. Asset	919	0.00	0.00	Moved to Fund
SubTotal		<b>2,000.00</b>	<b>2,419.99</b>	<b>0.00</b>

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# City Secretary

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## Mission Statement

The City Secretary's mission is to ensure that all city records are adequately preserved; hold all municipal elections; oversee the performance of payroll and human resources duties; accounts payable and receivable; assist in the preparation of the annual budget and annual audit and prepare special reports for the City Manager and City Council; strive to serve customers in an efficient and professional manner; and other administrative or clerical duties as prescribed by the City Council and/or the City Manager.

## Description

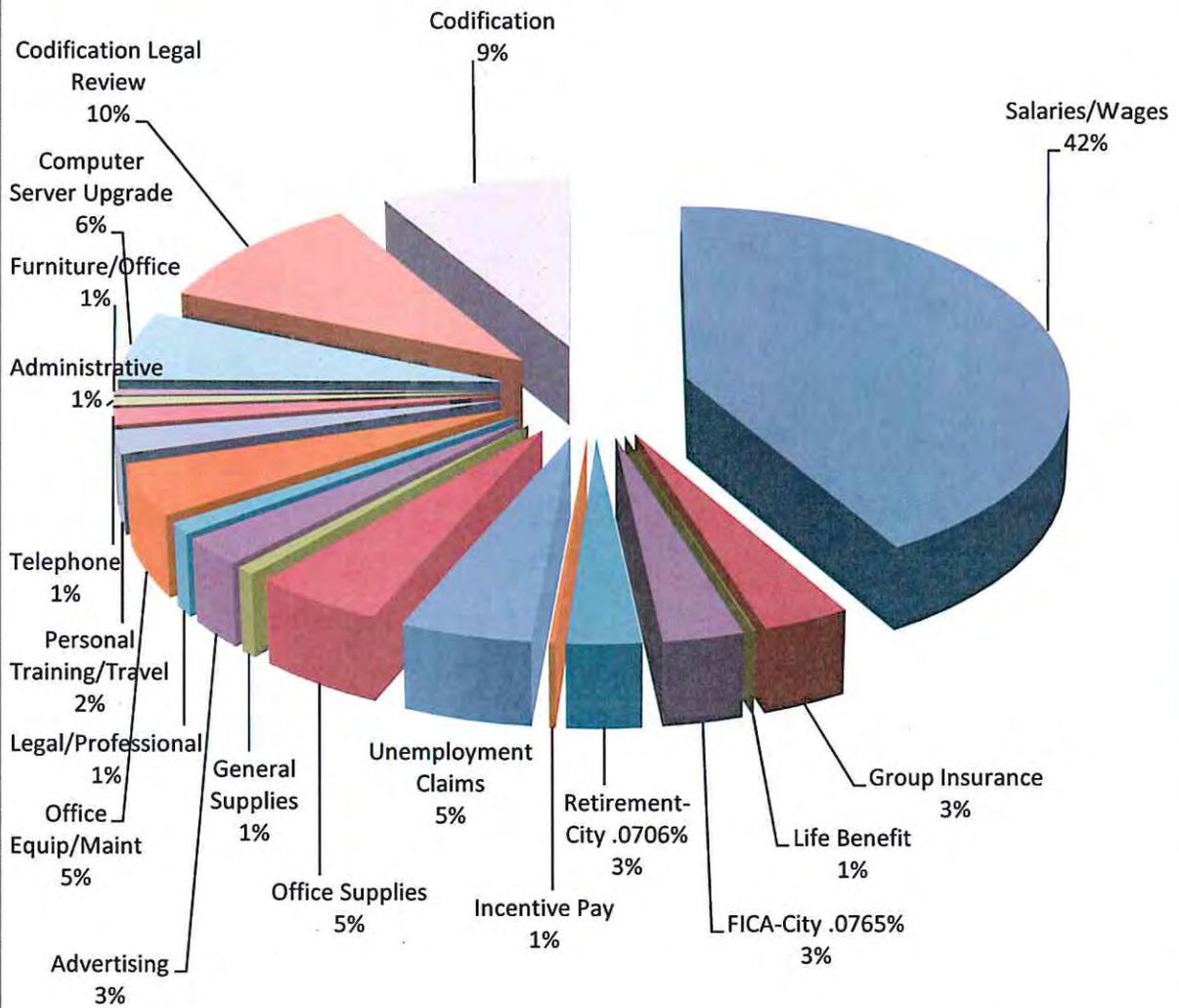
The City Secretary's Office is custodian of official records for the City. The City Secretary is responsible for preparing agenda's, attending and keeping minutes of Council meeting and maintaining records of all official Council actions. These include, but are not limited to, City codes, ordinances, resolutions and public hearings. The City Secretary is also responsible for conducting all City elections; processing solicitors; receiving, processing and tracking all claims and lawsuits filed against the City and work with external auditors. The records management is under the direction of the City Secretary. This responsibility is implementing and maintaining records by using State Certified Records Retention Schedules allowing for the destruction of outdated records.

The Finance Office's mission is to provide all documents necessary to meet State and Federal guidelines. The department is overseen by Stacy Amber, Certified Public Accountant and shall be responsible for providing the monthly, quarterly, and annual financial reports and other reports as requested by the City Council, City Manager or City Secretary. It is the responsibility of the City Secretary to maintain the integrity of the budget

## Manpower Summary

City Secretary            1.0

# City Secretary



<b><u>GENERAL FUND EXPENSES</u></b>		11/12	11/12	12/13
<b><u>City Secretary – Dept. 004</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Salaries/Wages	101	41,000.00	41,000.00	41,000.00
Group Insurance	110	3,825.00	4,084.80	3,364.56
Life Benefit	111	91.00	47.00	50.00
FICA-City .0765%	115	3,000.00	3,004.53	3,136.50
Retirement-City .0706%	116.01	2,844.00	2,809.35	2,894.60
Incentive Pay	112	250.00	250.00	250.00
Unemployment Claims	120	7,000.00	0.00	5,000.00
Office Supplies	210	4,500.00	5,200.00	5,000.00
General Supplies	226	300.00	688.05	700.00
Contractual Svcs	331	0.00	0.00	0.00
Advertising	320	1,000.00	1,236.33	2,500.00
Legal/Professional	330	2,000.00	700.00	1,000.00
Office Equip/Maint	410	4,000.00	4,000.00	4,500.00
Personal Training/Travel	510	4,000.00	2,000.00	2,000.00
Telephone	610	1,000.00	1,326.31	1,400.00
Administrative	815	1,200.00	682.86	700.00
Furniture/Office	910	1,000.00	0.00	500.00
Computer Server Upgrade		6,000.00	0.00	6,000.00
Dept. Asset	919	0.00	0.00	0.00
Codification Legal Review	921	0.00	0.00	10,000.00
Codification	922	6,000.00	2,540.00	8,540.00
SubTotal		<b>89,010.00</b>	<b>69,569.23</b>	<b>98,535.66</b>

City Secretary

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# Finance

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## Mission Statement

The Finance Office's mission is to provide all documents necessary to meet State and Federal guidelines. The department is overseen by a Certified Public Accountant and shall be responsible for providing monthly, quarterly and annual financial reports and other reports as requested by the City Council, City Manager or City Secretary. It is the responsibility of the City Secretary to maintain the integrity of the budget.

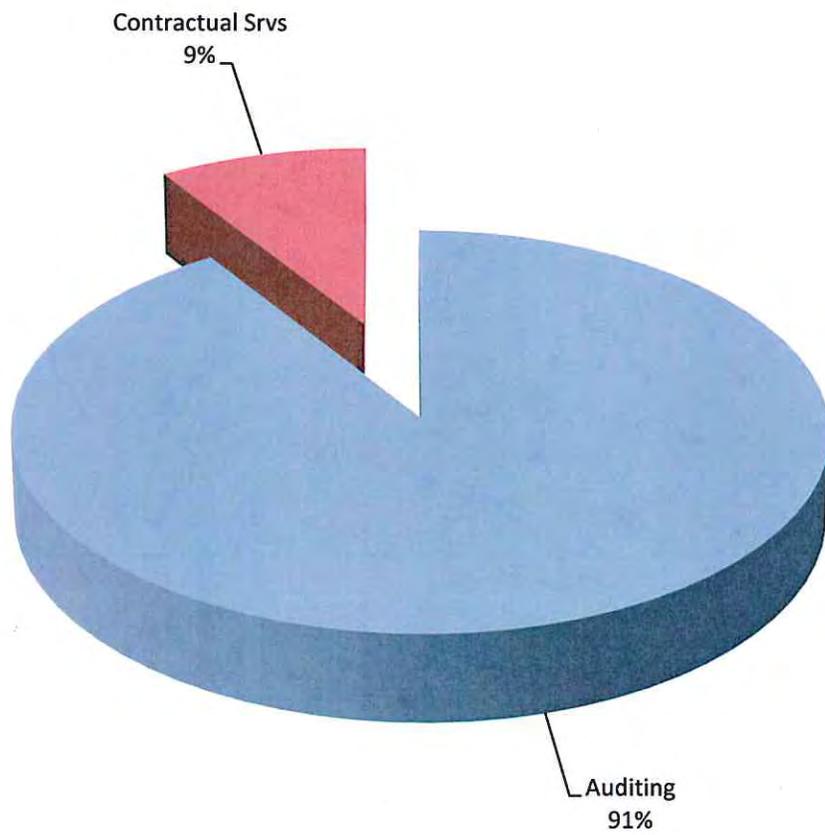
## Description

The Finance Departments goal is to achieve the highest rank in audit standing by a Public Audit Firm. This goal was achieved on the 2008/2009 audit year and maintaining the current standing is the goal for the FY 2011/2012.

## Manpower Summary

Certified Public Accountant	0.5
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# Finance



**GENERAL FUND EXPENSES**

<b><u>Finance – Dept. 007</u></b>	<b><u>CODE</u></b>	<b><u>11/12 BUDGETED</u></b>	<b><u>11/12 AMENDED</u></b>	<b><u>12/13 BUDGETED</u></b>
Salaries/Wages	101	0.00	0.00	0.00
Office Supplies	210	2,000.00	0.00	0.00
Auditing	310	18,000.00	20,175.00	20,000.00
Contractual Srvs	331	10,000.00	2,000.00	2,000.00
Administrative	815	200.00	45.00	0.00
Furniture	910	0.00	0.00	0.00
Building/Grounds	920	0.00	0.00	0.00
Miscellaneous	998	0.00	0.00	0.00
SubTotal		<b>30,200.00</b>	<b>22,220.00</b>	<b>22,000.00</b>

Finance

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# City Hall Building Maintenance

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## Mission Statement

The City Hall Building Maintenance strives to provide City Hall and connecting facilities with the necessary services to maintain a clean and safe atmosphere to work.

## Description

The City Hall Building Maintenance is responsible for the cleaning and maintaining of the following facilities:

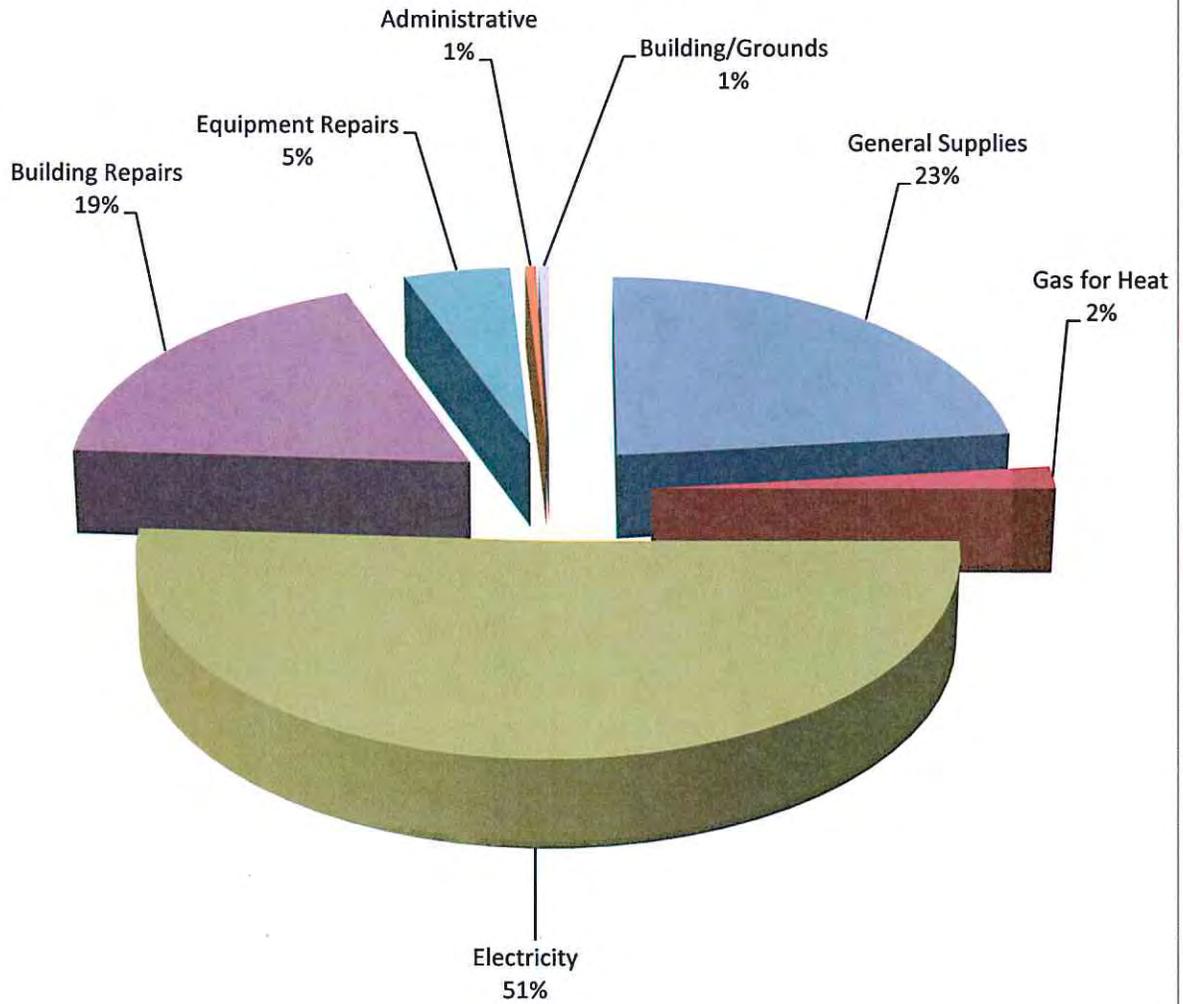
1. City Hall Building and Grounds
2. Council Chambers
3. City Water Office
4. Police Department and Criminal Investigations Division
5. Municipal Court
6. Pavilion

## Manpower Summary

Building Maintenance Worker

1.0

# City Hall Building



<u>GENERAL FUND EXPENSES</u>		11/12	11/12	12/13
<u>City Hall Building-Dept. 00 CODE</u>		<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Salaries/Wages	101	16,391.00	5,534.74	0.00
Overtime Compensation		1,339.00	0.00	0.00
Comp Time				0.00
Salary Total		17,730.00	5,534.74	0.00
Group Insurance	110	4,511.00	1,649.52	0.00
Life Benefit	111	57.00	23.20	0.00
FICA-City .0765%	115	1,329.75	423.41	0.00
Retirement-City .0706%	116.01	1,260.60	368.25	0.00
Incentive Pay	112	250.00	250.00	0.00
General Supplies	226	4,000.00	4,861.40	5,000.00
Uniforms	255	550.00	142.69	0.00
Telephone	610	250.00	36.88	0.00
Gas for Heat	615	500.00	339.77	400.00
Electricity	620	15,000.00	10,067.50	11,000.00
Building Repairs	720	10,000.00	300.00	4,000.00
Equipment Repairs	730	2,000.00	0.00	1,000.00
Administrative	815	100.00	0.00	100.00
Dept. Asset	919	0.00	0.00	0.00
Building/Grounds	920	5,000.00	100.00	100.00
SubTotal		<b>62,538.35</b>	<b>24,097.36</b>	<b>21,600.00</b>

City Hall Building

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# Police Department

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## Mission Statement

The mission of the Marlin Police Department is to “Build a Better Community” by partnering with our citizens to solve community problems, we can insure a safe community environment resulting in an improved quality of life for all in our community.

## Statement of Quality

The Marlin Police Department is an organization comprised of people of integrity, committed to providing total quality police service to its community in an honest, fair, professional and courteous manner.

We will forge a partnership with the community based on mutual trust, confidence, commitment and communication to maintain and improve the quality of life and promote the safe welfare of our citizens.

The members of this agency pledge collectively and individually to constantly grow, develop and engage in reassessment to meet the current and future problems and challenges of our community.

The Marlin Police Department exists to meet the City’s objectives for the safety and well-being of its residents. This mission is accomplished through people and knowledge, our most important resource. In the continuing pursuit of total quality, we are guided by the following values:

VISION STATEMENT: The Vision of the Marlin Police Department is to be an agency committed to excellence with quality service to the community as priority. The agency is a leader in the police profession, with everyone utilizing the philosophy of community oriented policing and problem solving in every task they undertake, striving to partner with the community to work together to improve the overall quality of life that everyone can enjoy.

Every member of the organization is accountable for his or her actions and are responsible to the community for all that we do. Decisions are made in consensus based upon the mission, values and policies of the agency, always mindful to do the right thing. The agency values diversity and treats each other and all members of the community with dignity and respect. Members are committed to the prevention of crime and disorder and provide personalized police service tailored to the unique needs of each neighborhood.

CORE VALUES: In service to our community, we embrace and with moral courage, advocate these non-negotiable values upon which our policing is based.

RESPECT: We value human life, safety and dignity and commit to treating all human beings with the up-most respect, compassion and concern.

INTEGRITY: We value ethical conduct, public trust and commit ourselves to the uncompromising.

LAW AND CONSTITUTION: We value our reverence for safeguarding constitutional guarantees, preserving peace, protecting life and commit to maintaining a current knowledge and understanding of the law.

DIVERSITY: We value diversity and commit to nurturing and welcoming environment of inclusion, in which we recognize the unique skills, knowledge and abilities and background of all the people as our strength.

COLLABRATION: We value teamwork and commit to cooperative goal achievement through active collaboration and partnerships with the community and with one another.

CONTINUOUS INNOVATION: We value continuous improvement of our service to the community and commit ourselves to the pursuit of creative thought and innovation, realizing that well-intentioned failure is a valuable learning tool.

PROBLEM SOLVING: We value the efforts expanding in partnering with citizens to identify and impact the true causes of problems in order to solve those problems for the betterment of ourselves, the agency and the community.

ENPOWERMENT: We value the quality of our employees and their ability to do the right thing. We encourage our employees and their ability to do the right thing. We encourage our employees to make decisions based on our vision, mission, values and policies at the level closest to the problem.

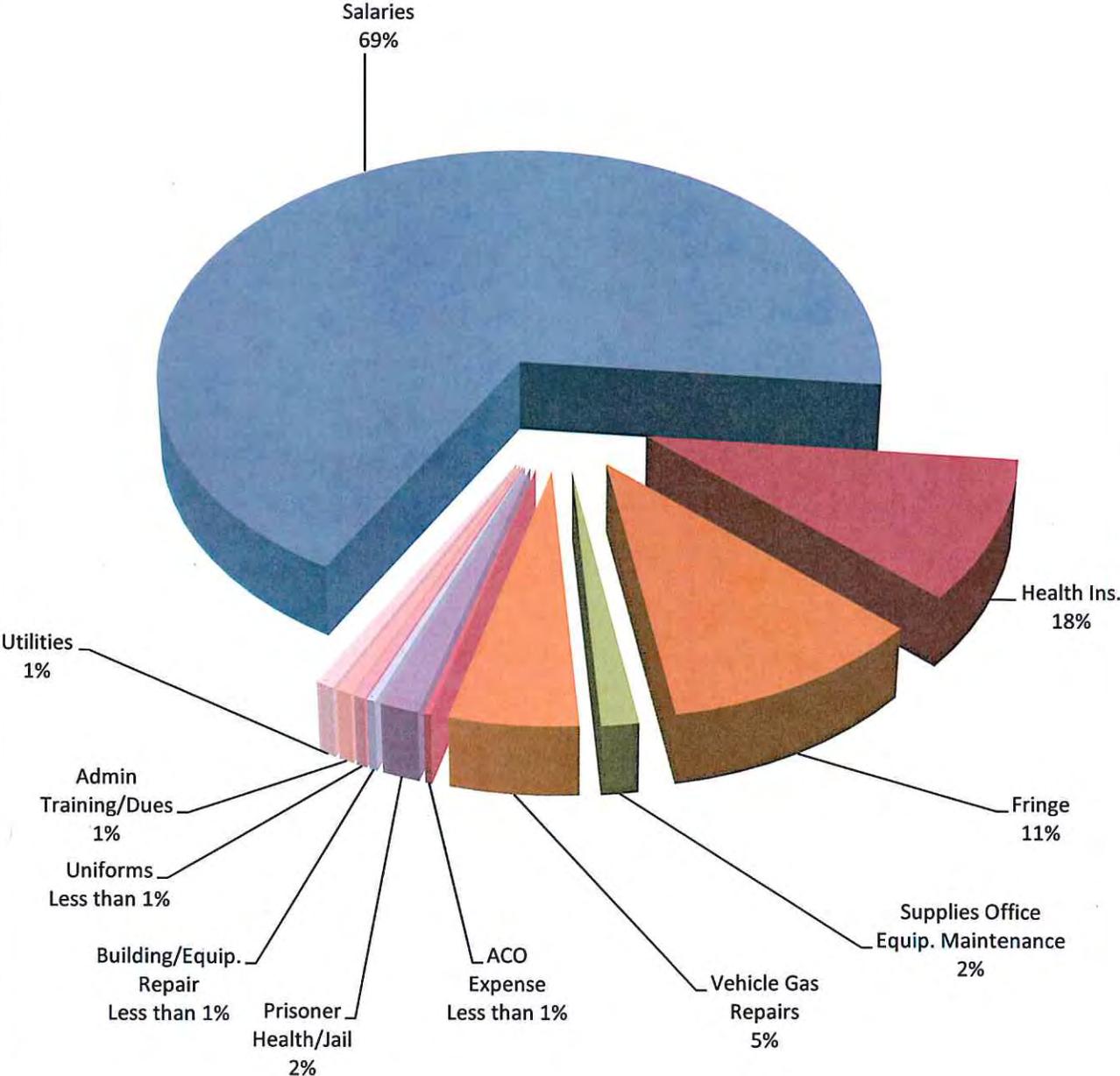
**WE ASK OUR EMPLOYEES:**

- Is it the right thing for the community?
- Is it the right thing for the Marlin Police Department?
- Is it legal, ethical or moral?
- Is it something you are willing to be accountable for?
- Is it consistent with the agencies vision, mission, values and policies?
- If the answer is YES to all these questions-We tell our employees to “Just Do It!”

*Manpower Summary*

Police Chief	1.0
Sergeants	4.0
Officer	9.0
Dispatch	5.0
Admin. Asst. / Code Enf.	1.0

# Police Department



**GENERAL FUND EXPENSES****Police – Dept. 011**

	<b>CODE</b>	<b>11/12 BUDGETED</b>	<b>11/12 AMENDED</b>	<b>12/13 BUDGETED</b>
Salaries/Wages	101	561,697.00	521,251.66	559,706.73
Overtime Compensation		15,000.00	34,323.84	15,000.00
Extra Duty Pay			820.64	0.00
Comp Time		0.00	13,815.43	0.00
Salary Total		576,697.00	570,211.57	574,706.73
Group Insurance	110	84,150.00	59,005.99	67,291.20
Life Benefit	111	2,002.00	743.44	800.00
FICA-City .0765%	115	43,252.27	43,621.18	43,965.06
Retirement-City .0706%	116.01	41,003.15	41,112.25	40,574.30
Incentive Pay	112	5,500.00	4,750.00	5,250.00
Office Supplies	210	2,000.00	1,000.00	2,000.00
Oil/Gas	225	23,000.00	37,789.55	25,000.00
General Supplies	226	3,000.00	3,324.24	3,000.00
Animal Control Exps.	244	2,000.00	10,200.00	0.00
Prisoners/County	245	13,000.00	11,705.00	12,000.00
Prisoners Health	245.02	500.00	0.00	500.00
Uniforms	255	4,000.00	5,437.85	2,300.00
Advertising	320	500.00	200.00	500.00
Office Equip/Maint	410	8,000.00	9,588.70	8,000.00
Personal Training/Travel	510	3,000.00	5,094.61	2,000.00
Dues	530	600.00	842.00	600.00
Telephone	610	5,000.00	6,069.45	5,000.00
Electricity	620	1,500.00	2,896.00	1,500.00
Vehicle Repair	710	11,000.00	26,000.00	14,000.00
Building Repair	720	1,000.00	100.00	1,000.00
Equipment Repair	730	1,000.00	1,184.20	1,000.00
Radio Repair	750	1,000.00	0.00	1,000.00
Administrative	815	500.00	775.00	500.00
Animal Euthanasia	816	500.00	0.00	500.00
Drug Confiscation	825	1,000.00	0.00	1,000.00
Vehicles	915	0.00	0.00	10,000.00
Dept. Asset	919	0.00	0.00	0.00
Building/Grounds	920	0.00	0.00	0.00
Machinery/Equipment	925	11,000.00	19,877.33	11,000.00
SubTotal		<b>845,704.42</b>	<b>861,528.36</b>	<b>834,987.29</b>

Police Department

\*Reduce 1 Vacant Police Officer Position

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# Fire Department

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## Mission Statement

To protect lives and property from fire, environmental incidents and other emergencies, and disasters whether natural or manmade, through proactive fire prevention, public education events, code management and enforcement activities, life safety education events, emergency preparedness, and emergency incident response. The City of Marlin Fire Department strives with excellence through advanced training and fire ground tactics to maintain a safe community that encourages economic prosperity, community well being, desirable neighborhoods, and places of public gathering for all.

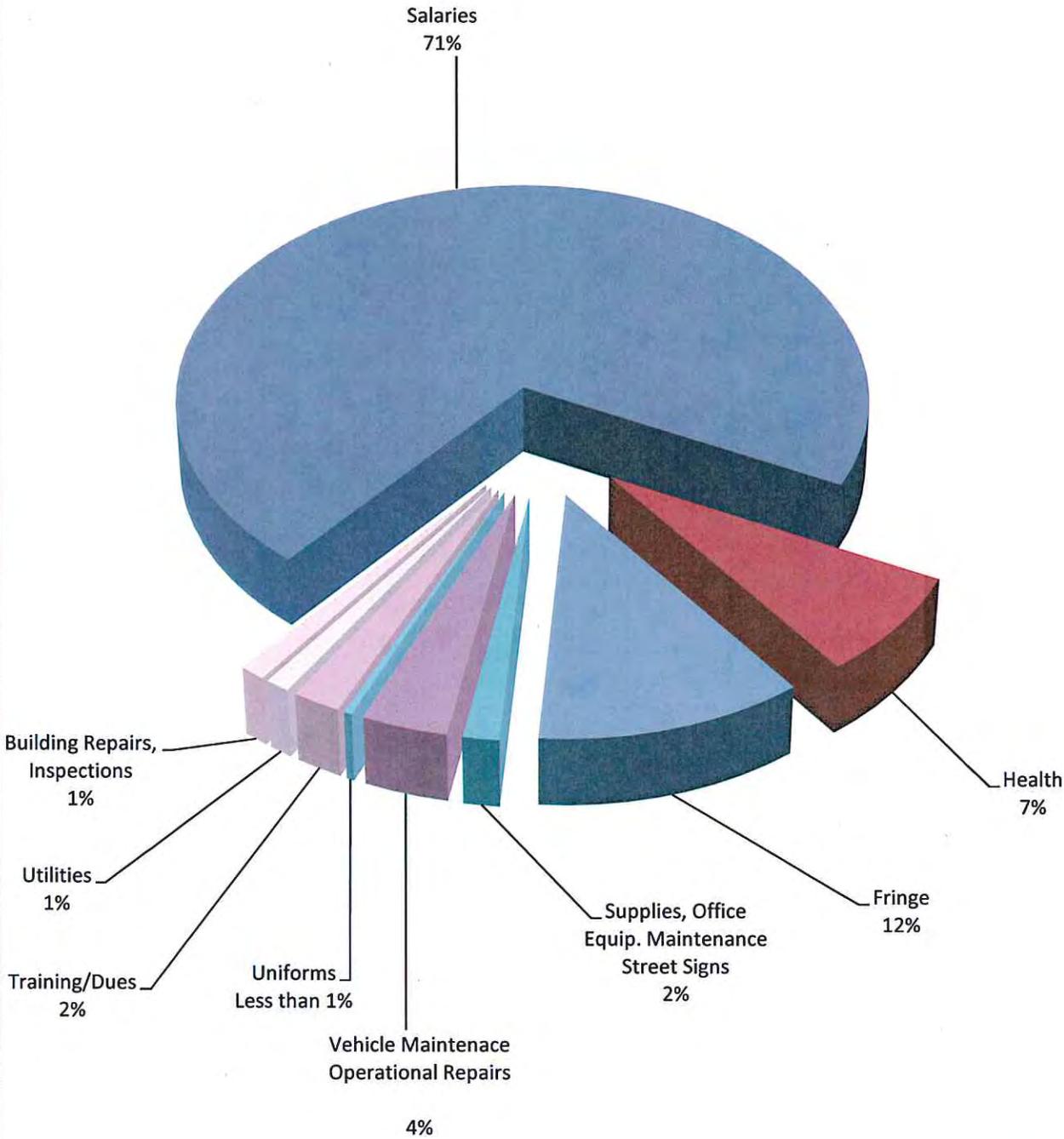
## Description

A true customer service organization, the City of Marlin Fire Department responded to 421 incidents in 2010. This included structure fires, vehicle fires, grass/brush fires, auto extrication, water rescues, medical emergencies assist, hazardous material situations, and other emergencies. Additionally, the department responds to non-emergency calls which include animal rescues, lockouts, water evacuation, and many other service calls when the citizen or other departments cannot find help from other resources. The City of Marlin Fire Department also offers Pre incident plans to the citizens of Marlin in home or business. The City of Marlin Fire Department maintains hydrant inspection / maintenance, hose testing, street signs, in house training, along with multiple other task that keeps the department in compliance with TCFP, NFPA, TRRN, FEMA, HOTCOG, HOTRAC, NIMSCAST and other federal entities.

## Manpower Summary

Fire Chief	1.0
Asst. Chief	1.0
Captain	1.0
Fire Marshal	1.0
Lieutenant/Code	1.0
Fire Fighter	6.0
Part-Time	4.0

# Fire Department



**GENERAL FUND EXPENSES****Fire – Dept. 012****CODE****11/12  
BUDGETED****11/12  
AMENDED****12/13  
BUDGETED**

Salaries/Wages	101	357,872.00	341,629.39	330,892.00
Part-time Wages		20,000.00		20,000.00
Overtime Compensation		25,000.00	17,769.20	17,000.00
Comp Time		0.00	10,111.35	4,000.00
Salary Total		402,872.00	369,509.94	371,892.00
Group Insurance	110	42,075.00	27,562.90	27,562.90
Life Benefit	111	1,001.00	400.00	400.00
FICA-City .0765%	115	30,215.40	28,267.51	29,829.76
Retirement-City .0706%	116.01	28,644.19	26,309.05	26,255.57
Incentive Pay	112	2,750.00	2,750.00	2,750.00
Office Supplies	210	300.00	500.00	400.00
Street Sign Supplies	211	2,000.00	2,000.00	3,500.00
Oil/Gas	225	4,900.00	11,000.00	11,500.00
General Supplies	226	5,500.00	4,720.00	5,000.00
Uniforms	255	2,000.00	13,000.00	3,500.00
Advertising	320	1,800.00	800.00	2,500.00
Office Equipment/Maintenanc	410	1,100.00	0.00	2,100.00
Personal Training/Travel	510	5,000.00	4,000.00	4,000.00
Dues	530	2,000.00	1,500.00	1,900.00
Telephone	610	950.00	1,900.00	2,600.00
Gas for Heat	615	2,000.00	1,700.00	2,200.00
Electricity	620	3,000.00	7,600.00	8,500.00
Vehicle Repairs	710	5,000.00	12,200.00	7,500.00
Building Repairs	720	1,000.00	800.00	14,000.00
Equipment Repairs	730	3,000.00	13,000.00	5,000.00
Radio Repair	750	1,000.00	0.00	3,000.00
Administrative	815	1,500.00	1,000.00	1,500.00
Furniture/Office	910	1,000.00	500.00	1,000.00
Vehicle Lease	915	0.00	18,718.40	10,000.00
Dept. Asset	919	0.00	0.00	0.00
Machinery/Equipment	925	7,000.00	13,000.00	8,000.00
Emergency Management Coor	101	2,500.00	2,500.00	2,500.00
Inspection/TCFP	118	4,300.00	2,500.00	4,300.00
Training Facility	926	1,500.00	1,000.00	500.00
CERT Expense	928	0.00	0.00	300.00
SubTotal		<b>565,907.59</b>	<b>568,737.80</b>	<b>563,990.23</b>

Fire Department

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# Building Official

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## Mission Statement

The Building Official Office's mission is to enforce the provisions of the code in which the city has adopted, to ensure the safety and welfare of all citizens as well as keep up dated with all State and local laws that will affect the City.

## Description

The Building Official has the authority to render interpretations of the adopted codes and to make suggestions to Council and City management to adopt policies and procedures in order to clarify the application of its provisions. The Building Official shall receive application, review construction documents so permits may be issued. The Building Official shall issue all necessary notices or orders to ensure compliance with the City codes. The Building Official shall make all required inspections or appoint a deputy to do so.

## Manpower Summary

Contractor                      0.5

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## Code Enforcement / Animal Control

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### Mission Statement

The Code Enforcement Office's mission is to enforce the provisions of the code in which the city has adopted, to ensure the safety and welfare of all citizens as well as keep up dated with all State and local laws that will affect the City.

### Mission Statement

The Animal Control Officer's mission is to ensure City Ordinances are abided by as they pertain to the different animals also to raise public awareness for Citizens on health and safety issues.

The mission for Animal Control for FY 2011/2012 is to implement an acceptable Animal Shelter and have in operation by the end of this fiscal year. The Animal Control Officer will also secure a Code Enforcement Certification to help Fire and Police enforce City codes.

### Description

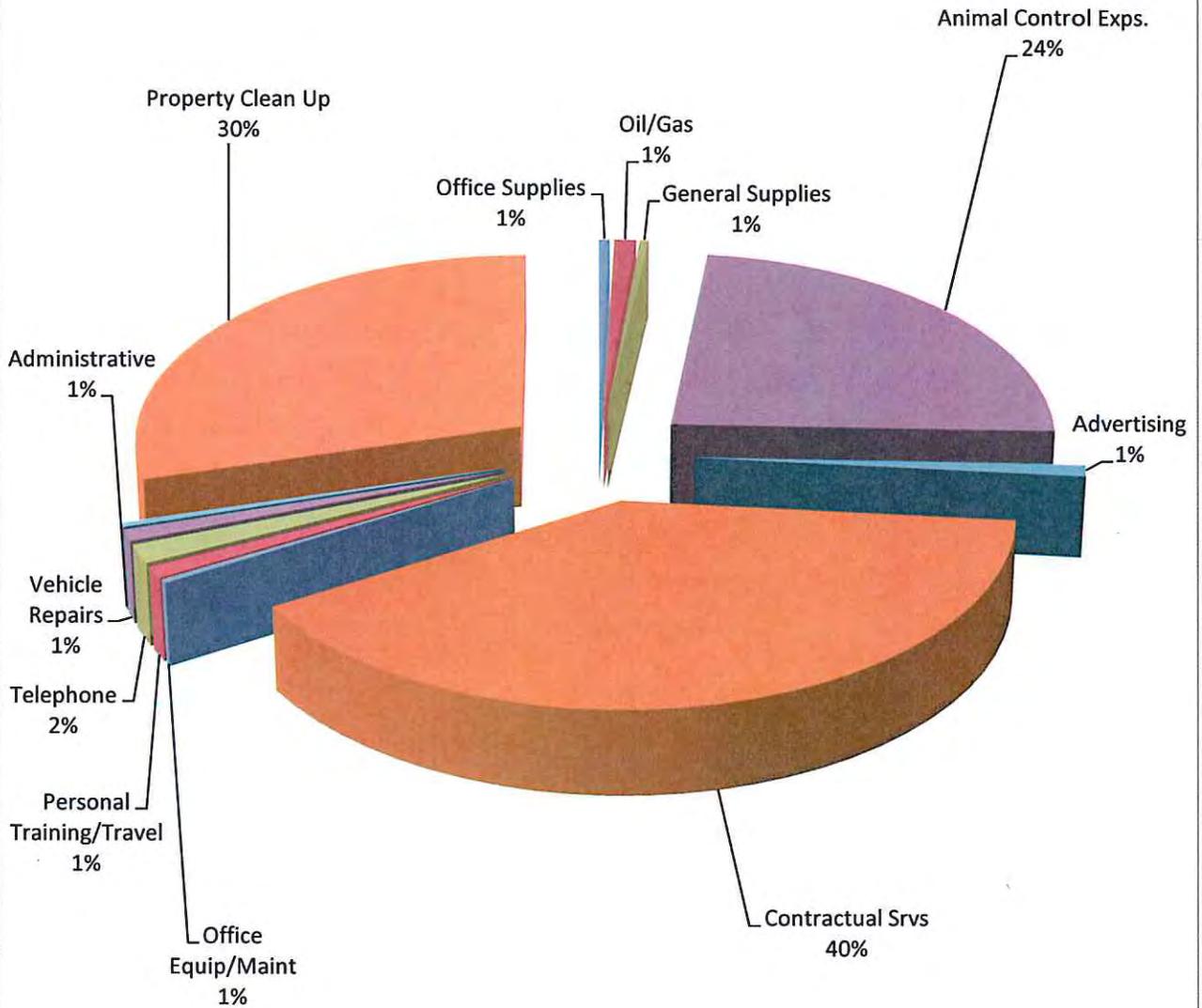
The Code Enforcement has the authority to render interpretations of the adopted codes and to make suggestions to Council and City management to adopt policies and procedures in order to clarify the application of its provisions. The Building Official shall receive application, review construction documents so permits may be issued. The Building Official shall issue all necessary notices or orders to ensure compliance with the City codes. The Building Official shall make all required inspections or appoint a deputy to do so.

### Description

The Animal Control Officer works under the supervision of the Police Chief, enforces ordinances and work along with citizens for the safety of the animals and the citizens. This department is also responsible for euthanizing animals and the health of animal in the custody of the City of Marlin.

The Animal Control Department utilizes many youth probation performing community service.

# Code Enforcement



**GENERAL FUND EXPENSES****Code Enforcement – Dept. 1: CODE**

		11/12	11/12	12/13
		<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>
Salaries/Wages	101	24,960.00	0.00	0.00
Group Insurance	110	4,511.00	0.00	0.00
FICA-City .0765%	115	2,017.00	0.00	0.00
Retirement-City .0706%	116.01	1,909.00	0.00	0.00
Office Supplies	210	250.00	100.00	250.00
Oil/Gas	225	1,500.00	475.00	500.00
General Supplies	226	1,000.00	200.00	200.00
Animal Control Exps.	244	0.00	0.00	12,000.00
Advertising	320	500.00	0.00	500.00
Contractual Srvs	331	28,200.00	20,000.00	20,000.00
Office Equip/Maint	410	0.00	0.00	150.00
Personal Training/Travel	510	0.00	400.00	500.00
Dues	530	0.00	0.00	0.00
Telephone	610	600.00	766.90	800.00
Vehicle Repairs	710	500.00	500.00	500.00
Building/Grounds**	920	36,000.00	0.00	0.00
Administrative	815	200.00	0.00	200.00
Property Clean Up	910.5	15,000.00	17,000.00	15,000.00
SubTotal		<b>117,147.00</b>	<b>39,441.90</b>	<b>50,600.00</b>

Code Enforcement

\*Expense Moved from Police Dept.

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# Streets

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## Mission Statement

The Street Department's mission is to provide maintenance for streets and drainage areas; perform construction jobs as needed and to citizens complaints relative to streets and drainage problems.

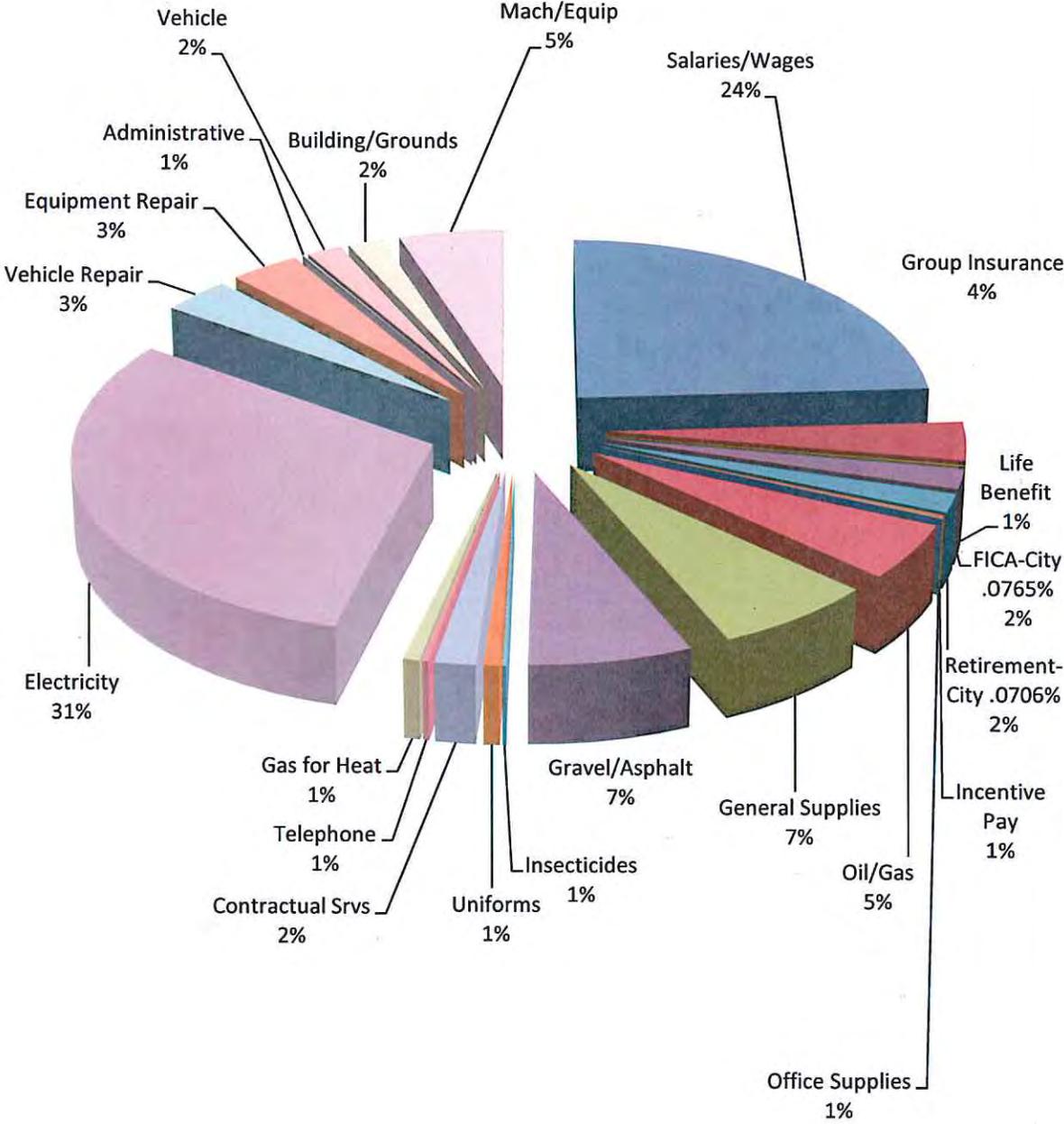
## Description

The Street Department is responsible for the repair of streets; motor grading unpaved streets; street sweeping; truck hauling (dirt, sand, gravel, asphalt, equipment); special pickup and public nuisance removal. The department also removes dilapidated structures.

## Manpower Summary

Laborer	3.0
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# Street Department



**GENERAL FUND EXPENSES****Street – Dept. 016****CODE****11/12  
BUDGETED****11/12  
AMENDED****12/13  
BUDGETED**

Salaries/Wages	101	41,600.00	44,341.85	66,560.00
Overtime Compensation		4,000.00	8,208.94	4,000.00
Comp Time		0.00	2,353.71	0.00
Salary Total		45,600.00	54,904.50	70,560.00
Group Insurance	110	7,650.00	7,529.93	10,440.00
Life Benefit	111	182.00	91.91	200.00
FICA-City .0765%	115	3,420.00	4,298.35	5,397.84
Retirement-City .0706%	116.01	3,242.16	4,000.55	4,981.54
Incentive Pay	112	500.00	500.00	750.00
Office Supplies	210	100.00	0.00	100.00
Oil/Gas	225	12,500.00	25,369.73	15,000.00
General Supplies	226	1,000.00	23,566.41	20,000.00
Gravel/Asphalt	230	7,500.00	49,285.71	20,000.00
Insecticides	240	500.00	1,623.00	500.00
Uniforms	255	1,000.00	611.53	2,000.00
Contractual Svcs	331	5,000.00	300.00	5,000.00
Telephone	610	750.00	682.81	750.00
Gas for Heat	615	2,000.00	1,260.20	2,000.00
Electricity	620	90,000.00	136,536.90	90,000.00
Vehicle Repair	710	6,000.00	10,370.90	10,000.00
Equipment Repair	730	10,000.00	52,793.57	10,000.00
Administrative	815	250.00	200.00	250.00
Vehicle	915	5,000.00	0.00	5,000.00
Dept. Asset	919	0.00	0.00	0.00
Building/Grounds	920	5,000.00	3,000.00	5,000.00
Machinery/Equipment	925	5,000.00	4,514.00	15,000.00
SubTotal		<b>212,194.16</b>	<b>381,440.00</b>	<b>292,929.38</b>

Street Department

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# Refuse Station

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## Mission Statement

The Refuse Station's mission is to provide a convenience station for the disposal of items that are not available for curbside pickup. The Transfer Station is open for public use on a limited basis.

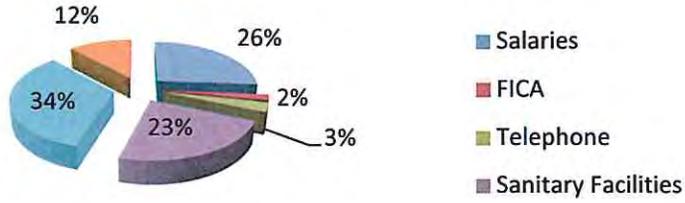
## Description

The Transfer Station is open for public use on a limited basis on Saturdays.

## Manpower Summary

Sanitation Laborer	0.5
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### Collection Station



### Cemetery



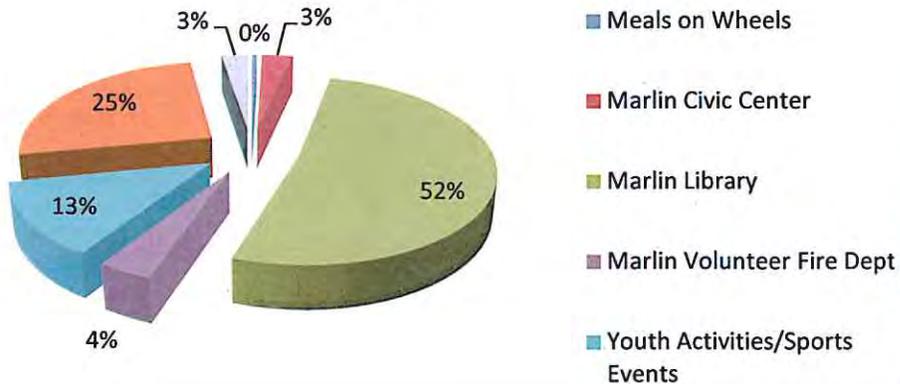
### Airport



### Tax Office



### Community Promotions



<b><u>GENERAL FUND EXPENSES</u></b>		11/12	11/12	12/13
<b><u>Sanitation – Dept. 017</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Contractual Srvs	331	628,650.00	565,705.60	Moved to Fund
Sanitation Tax Paid	500	48,000.00	45,416.49	Moved to Fund
Salaries	101	0.00	2,457.00	3,735.00
FICA		0.00	188.06	287.00
Telephone	610	0.00	500.00	450.00
Sanitary Facilities		0.00	3,300.00	3,300.00
City Waste Disposal Fee		0.00	4,800.00	4,800.00
Tire Recycling	332	2,500.00	1,700.00	1,700.00
SubTotal		<b>679,150.00</b>	<b>624,067.15</b>	<b>14,272.00</b>

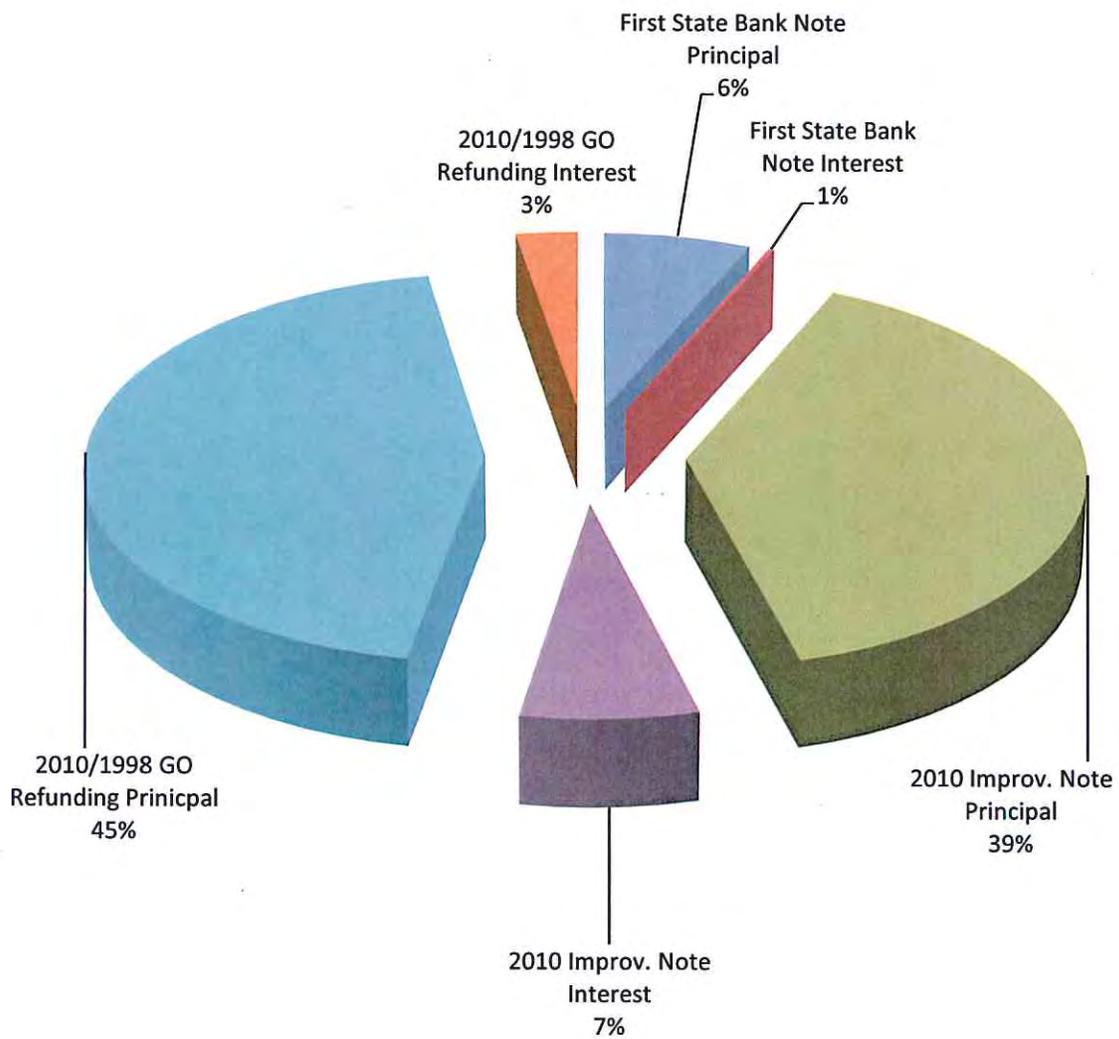
<b><u>GENERAL FUND EXPENSES</u></b>		11/12	11/12	12/13
<b><u>Cemetery – Dept. 019</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Contractual Srvs	331	41,200.00	11,501.41	8,000.00
General Supplies		0.00	500.00	500.00
Burial Sand		0.00	1,800.00	2,000.00
Equipment/Repairs		0.00	5,000.00	5,000.00
SubTotal		<b>41,200.00</b>	<b>18,801.41</b>	<b>15,500.00</b>

<b><u>GENERAL FUND EXPENSES</u></b>		11/12	11/12	12/13
<b><u>Airport – Dept. 020</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Electricity	620	2,000.00	1,973.33	2,000.00
Equipment Repair	730	3,000.00	300.00	300.00
SubTotal		<b>5,000.00</b>	<b>2,273.33</b>	<b>2,300.00</b>

<b><u>GENERAL FUND EXPENSES</u></b>		11/12	11/12	12/13
<b><u>Tax Office – Dept 005</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Advertising	320	300.00	300.00	300.00
Appraisal District	342	38,000.00	37,261.15	37,261.15
Tax Assessor/Collector	342.01	4,399.00	4,401.00	4,399.00
SubTotal		<b>42,699.00</b>	<b>41,962.15</b>	<b>41,960.15</b>

<b><u>GENERAL FUND EXPENSES</u></b>		11/12	11/12	12/13
<b><u>Community Promo.</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Meals on Wheels	820	600.00	400.00	400.00
Marlin Civic Center	840	2,400.00	2,400.00	2,400.00
Marlin Library	845	40,500.00	40,500.00	40,500.00
Marlin Volunteer Fire Dept	855	3,000.00	3,000.00	3,000.00
Youth Activities/Sports Events	846	7,000.00	10,000.00	10,000.00
Park Expansion/Spray Park	841	15,000.00	0.00	20,000.00
ED Marketing Materials	847	2,000.00	2,000.00	2,000.00
Hotel/Motel Occ Tax (Chamb	850	30,000.00	54,000.00	Moved to Fund
SubTotal		<b>100,500.00</b>	<b>112,300.00</b>	<b>78,300.00</b>

# Bond Indebtedness



**GENERAL FUND EXPENSES**

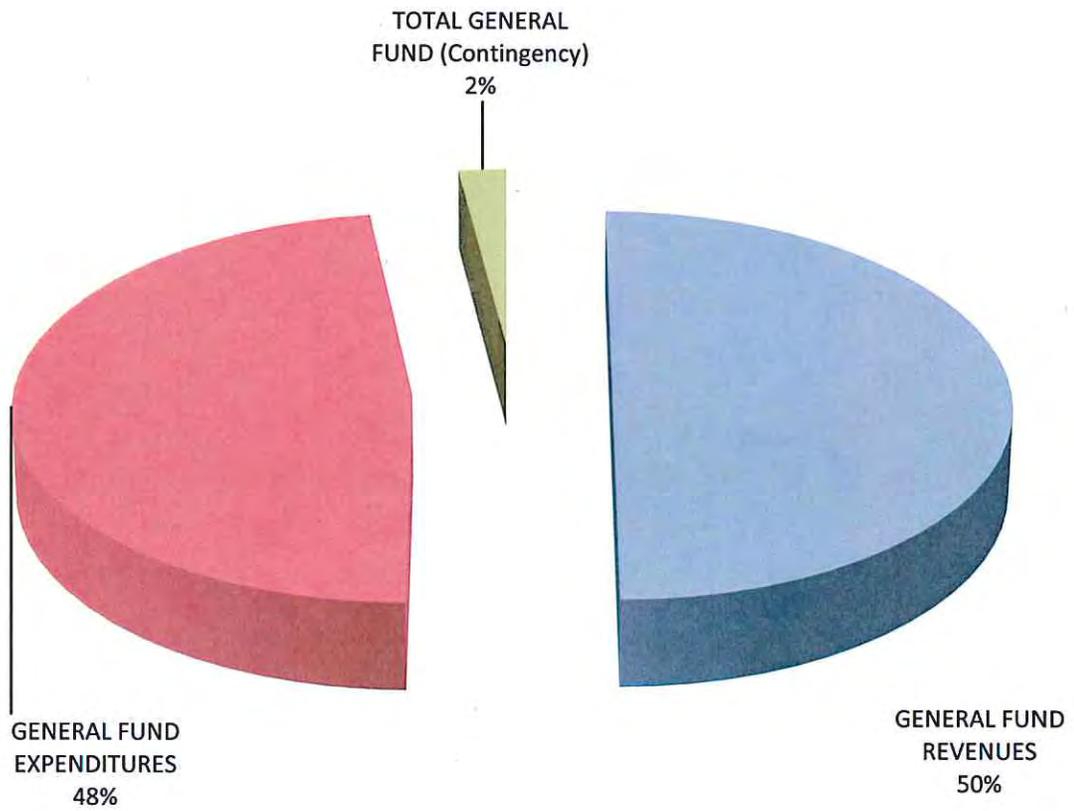
<b><u>Bond Payments – 010</u></b>			11/12	11/12	12/13
	<b><u>CODE</u></b>		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
First State Bank Note Principa	889.4		11,060.00	11,060.00	15,500.00
First State Bank Note Interest					660.00
2010 Improv. Note Principal	888		90,000.00	99,191.25	95,000.00
2010 Improv. Note Interest					16,087.50
2010/1998 GO Refunding Prinic	888.3		94,500.00	94,500.00	108,000.00
2010/1998 GO Refunding Intere	889.3		28,395.00	5,006.25	6,547.50
SubTotal			<b>223,955.00</b>	<b>209,757.50</b>	<b>241,795.00</b>

Bond Payments

**GENERAL FUND EXPENSES**

<b><u>General Rehab Fund</u></b>			11/12	11/12	12/13
	<b><u>CODE</u></b>		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Contingency Fund			76,228.89	63,737.91	111,474.65
SubTotal			<b>76,228.89</b>	<b>63,737.91</b>	<b>111,474.65</b>

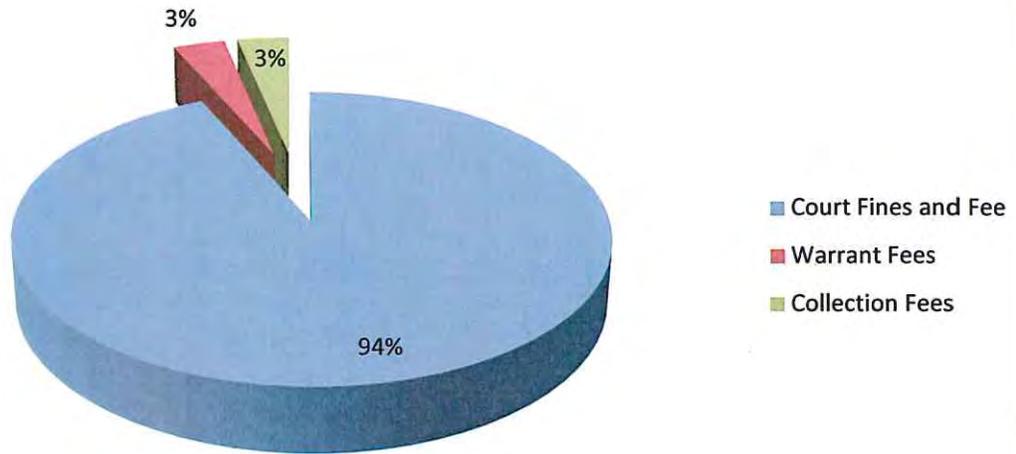
# General Fund Totals



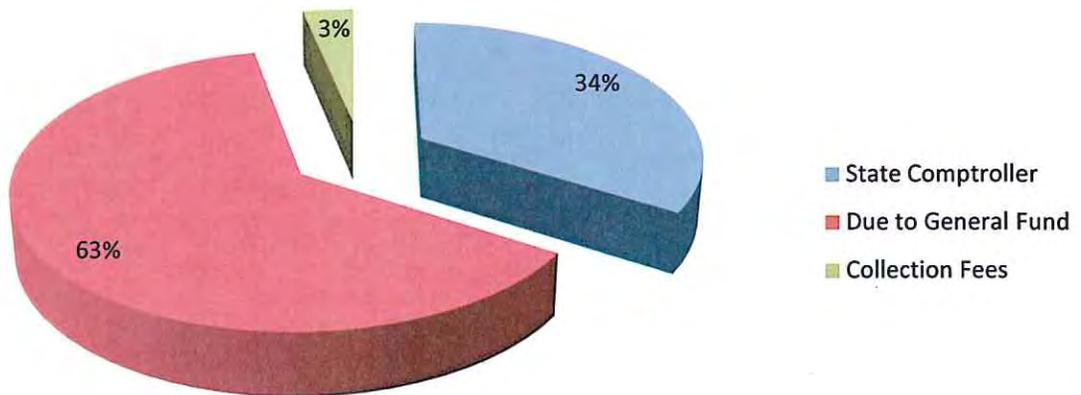
	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>	12/13 <u>BUDGETED</u>
<b>GENERAL FUND REVENUES</b>	3,559,834.63	3,495,707.64	2,680,601.00
<b>GENERAL FUND EXPENDITURES</b>	3,483,605.74	3,431,969.73	2,569,126.35
<b>TOTAL GENERAL FUND</b>	76,228.89	63,737.91	111,474.65

General Fund Totals

## Municipal Court Income



## Municipal Court Expense



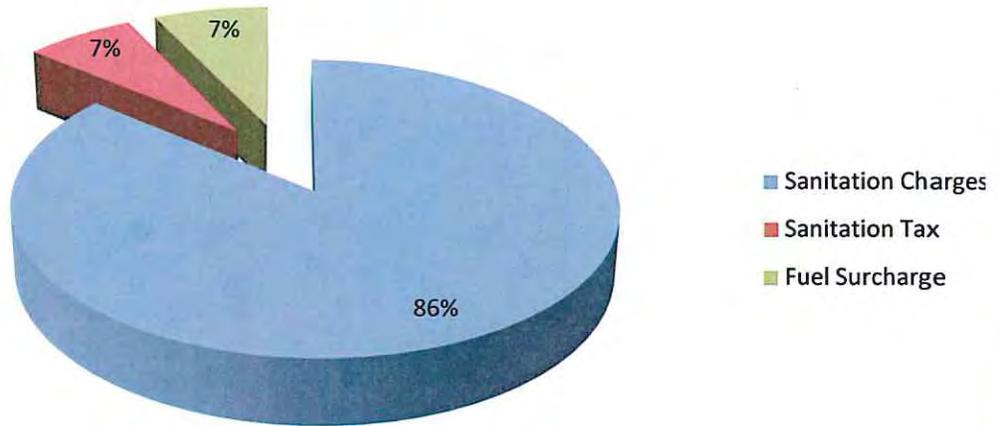
Other Bank Funds

		Beginning Balance		28,814.54
<b><u>MUNICIPAL COURT FUND</u></b>				
		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Court Fines and Fees			415,000.00	425,000.00
Warrant Fees			6,050.00	15,000.00
Collection Fees			16,000.00	15,000.00
SubTotal		0.00	437,050.00	455,000.00
<b><u>EXPENSE</u></b>				
	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
State Comptroller			135,000.00	143,500.00
Due to General Fund			287,190.00	265,000.00
Collection Fees			16,000.00	14,000.00
SubTotal		0.00	438,190.00	422,500.00
		Ending Balance		44,856.62

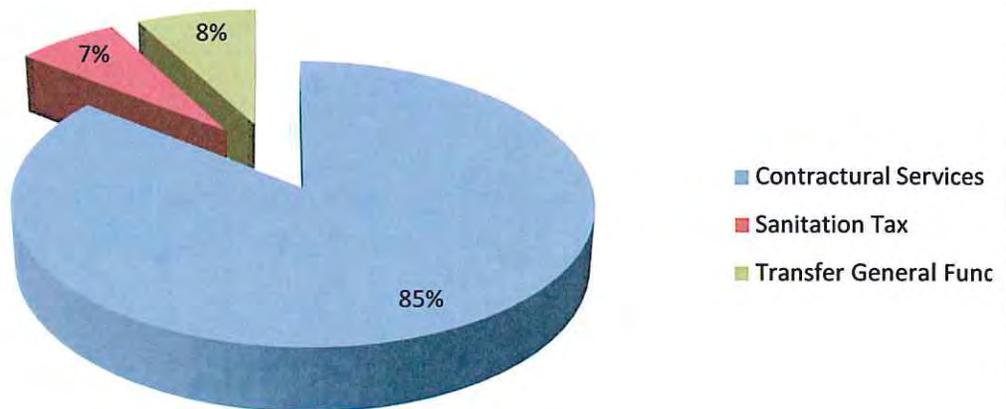
		Beginning Balance		1,805.21
<b><u>COURT TECHNOLOGY FUND</u></b>				
		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			0.14	0.00
General Income			0.00	1,805.35
SubTotal		0.00	0.14	1,805.35
<b><u>EXPENSE</u></b>				
	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
General Expense	226.1		0.00	1,805.35
SubTotal		0.00	0.00	1,805.35
		Ending Balance		1,805.35

		Beginning Balance		7,818.13
<b><u>COURT SECURITY FUND</u></b>				
		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			0.09	
General Income	226.1		0.00	109.35
SubTotal		0.00	0.09	109.35
<b><u>EXPENSE</u></b>				
	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
General Expense	226.1		8,723.96	1,500.00
SubTotal		0.00	8,723.96	1,500.00
		Ending Balance		190.35

### Sanitation Income



### Sanitation Expense



		Beginning Balance		
<b><u>CITY REFUSE FUND</u></b>		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Sanitation Charges	433		579,569.74	600,000.00
Sanitation Tax	429		40,274.29	48,000.00
Fuel Surcharge	430		52,428.88	50,000.00
SubTotal		<b>0.00</b>	<b>672,272.91</b>	<b>698,000.00</b>
<b><u>EXPENSE</u></b>		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Contractual Services	331		555,408.82	550,330.00
Sanitation Tax	500		38,443.63	42,741.00
Transfer G.F.	730		0.00	50,000.00
SubTotal		<b>0.00</b>	<b>593,852.45</b>	<b>643,071.00</b>
		Ending Balance <b>66,504.63</b>		

		Beginning Balance		
<b><u>HOTEL MOTEL TAX FUND</u></b>		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			1.95	
Hotel/Motel Tax	107		39,758.14	45,000.00
SubTotal		<b>0.00</b>	<b>39,760.09</b>	<b>45,000.00</b>
<b><u>EXPENSE</u></b>		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Chamber of Commerce 90%			34,582.64	40,000.00
City Contribution			2,000.00	
Economic Dev. Marketing/ Tourism			0.00	10,000.00
SubTotal		<b>0.00</b>	<b>36,582.64</b>	<b>50,000.00</b>
		Ending Balance <b>24,589.80</b>		

		Beginning Balance			
<b><u>ANIMAL SHELTER FUND</u></b>		11/12	11/12	12/13	<b>in GF</b>
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>	
Interest Income			0.32	0.00	
Donations Income	730		0.00	3,951.42	
SubTotal		<b>0.00</b>	<b>0.32</b>	<b>3,951.42</b>	
<b><u>EXPENSE</u></b>		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>	
General Expense	226.1		0.00	3,951.42	
SubTotal		<b>0.00</b>	<b>0.00</b>	<b>3,951.42</b>	
		Ending Balance <b>3,951.42</b>			

Other Bank Funds

		Beginning Balance		832.94
<b><u>NATIONAL NIGHT OUT FUND</u></b>				
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	11/12 <b><u>BUDGETED</u></b>	11/12 <b><u>AMENDED</u></b>	12/13 <b><u>BUDGETED</u></b>
Interest Income			0.04	0.00
Donation Income			1,357.00	0.00
General Income			0.00	429.63
SubTotal		0.00	1,357.04	429.63
		Ending Balance		429.63
<b><u>EXPENSE</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
General Expense	226.1		935.35	429.63
SubTotal		0.00	935.35	429.63

		Beginning Balance		849.56
<b><u>DRUG CONFISCATION FUND</u></b>				
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	11/12 <b><u>BUDGETED</u></b>	11/12 <b><u>AMENDED</u></b>	12/13 <b><u>BUDGETED</u></b>
Interest income			0.06	
General Income			0.00	849.62
SubTotal		0.00	0.06	849.62
		Ending Balance		849.62
<b><u>EXPENSE</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
General Expense			0.00	849.62
SubTotal		0.00	0.00	849.62

		Beginning Balance		368,090.81
<b><u>GF IMPROVEMENT FUND</u></b>				
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	11/12 <b><u>BUDGETED</u></b>	11/12 <b><u>AMENDED</u></b>	12/13 <b><u>BUDGETED</u></b>
Interest Income			551.11	
General Income	226.1		0.00	96,858.00
SubTotal		0.00	551.11	96,858.00
<b><u>EXPENSE</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
General Expense	226.1		193,557.00	96,858.00
Street Repair			54,087.46	
Equipment Purchase			37,702.25	
Equipment Repair	730		0.00	
SubTotal		0.00	285,346.71	96,858.00
		Ending Balance		98,783.83

		Beginning Balance		0.87
<b><u>SECO GRANT FUND</u></b>				
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>11/12</u></b>	<b><u>11/12</u></b>	<b><u>12/13</u></b>
		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Grant Income	226.1		0.00	0.00
SubTotal		0.00	0.00	0.00
<b><u>EXPENSE</u></b>				
	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
General Expense	226.1		0.00	0.00
SubTotal		0.00	0.00	0.00
		Ending Balance		0.87

		Beginning Balance		3,366.00
<b><u>DEPARTMENT OF JUSTICE GRANT</u></b>				
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>11/12</u></b>	<b><u>11/12</u></b>	<b><u>12/13</u></b>
		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Grant Income			0.00	0.00
SubTotal		0.00	0.00	0.00
<b><u>EXPENSE</u></b>				
	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
General Expense	226.1		3,366.00	0.00
SubTotal		0.00	3,366.00	0.00
		Ending Balance		0.00

		Beginning Balance		2,311.41
<b><u>DINGRANDO PARK FUND</u></b>				
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>11/12</u></b>	<b><u>11/12</u></b>	<b><u>12/13</u></b>
		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			5.64	0.00
Donation Income			0.00	2,316.36
SubTotal		0.00	5.64	2,316.36
<b><u>EXPENSE</u></b>				
	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
General Expense *	226.1		0.00	2,316.36
SubTotal		0.00	0.00	2,316.36
		Ending Balance		2,316.36

\* Park Restroom Facility

		Beginning Balance		941.69
<b><u>FIRE DEPARTMENT FUND</u></b>		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Donation Income			450.00	1,000.53
Grant Income			79,614.00	
SubTotal		0.00	80,064.00	1,000.53
		Ending Balance		1,000.53

		Beginning Balance		6,015.01
<b><u>DOWNTOWN IMPROVEMENT FUND</u></b>		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			0.48	
General Income			0.00	6,015.49
SubTotal		0.00	0.48	6,015.49
		Ending Balance		6,015.49

		Beginning Balance		1,392.11
<b><u>CITY PARK FUND</u></b>		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			0.10	0.00
General Income			0.00	1,392.21
SubTotal		0.00	0.10	1,392.21
		Ending Balance		1,392.21

		Beginning Balance		5,312.04
<u><b>ALL KIDS PLAY FUND</b></u>		11/12	11/12	12/13
<u><b>INCOME</b></u>	<u><b>CODE</b></u>	<u><b>BUDGETED</b></u>	<u><b>AMENDED</b></u>	<u><b>BUDGETED</b></u>
Interest Income			0.39	0.00
Donation Income			0.00	4,662.42
SubTotal		<b>0.00</b>	<b>0.39</b>	<b>4,662.42</b>
<u><b>EXPENSE</b></u>	<u><b>CODE</b></u>	<u><b>BUDGETED</b></u>	<u><b>AMENDED</b></u>	<u><b>BUDGETED</b></u>
General Expense	226.1		650.00	4,662.42
Equipment Repair	730		0.00	0.00
SubTotal		<b>0.00</b>	<b>650.00</b>	<b>4,662.42</b>
		Ending Balance		4,662.42

		Beginning Balance		1,014.70
<u><b>SEIZURE FUND</b></u>		11/12	11/12	12/13
<u><b>INCOME</b></u>	<u><b>CODE</b></u>	<u><b>BUDGETED</b></u>	<u><b>AMENDED</b></u>	<u><b>BUDGETED</b></u>
Interest Income			0.08	
General Income			0.00	914.78
SubTotal		<b>0.00</b>	<b>0.08</b>	<b>914.78</b>
<u><b>EXPENSE</b></u>	<u><b>CODE</b></u>	<u><b>BUDGETED</b></u>	<u><b>AMENDED</b></u>	<u><b>BUDGETED</b></u>
General Expense	226.1		100.00	914.78
SubTotal		<b>0.00</b>	<b>100.00</b>	<b>914.78</b>
		Ending Balance		914.78

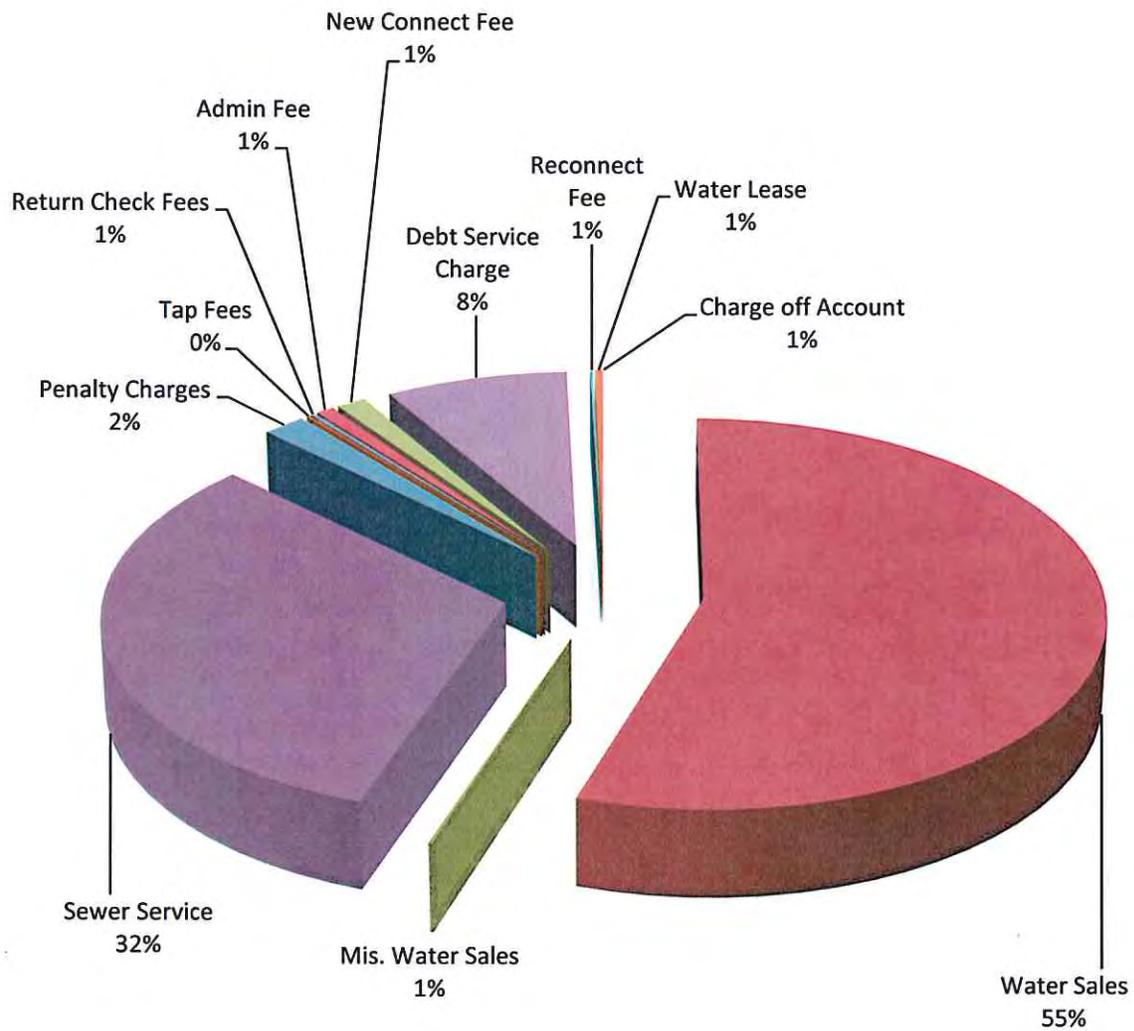
		Beginning Balance		2,468.60
<u><b>ANNUAL MUSIC FESTIVAL</b></u>		11/12	11/12	12/13
<u><b>INCOME</b></u>	<u><b>CODE</b></u>	<u><b>BUDGETED</b></u>	<u><b>AMENDED</b></u>	<u><b>BUDGETED</b></u>
Donation Income			100.00	2,498.11
SubTotal		<b>0.00</b>	<b>100.00</b>	<b>2,498.11</b>
<u><b>EXPENSE</b></u>	<u><b>CODE</b></u>	<u><b>BUDGETED</b></u>	<u><b>AMENDED</b></u>	<u><b>BUDGETED</b></u>
General Expense	226.1		70.68	2,498.11
SubTotal		<b>0.00</b>	<b>70.68</b>	<b>2,498.11</b>
		Ending Balance		2,498.11

		Beginning Balance		2,300.00
<b><u>YOUTH ACTIV/SCHLO. FUND</u></b>				
		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Donation Income			2,300.00	2,300.00
SubTotal		0.00	2,300.00	2,300.00
<b><u>EXPENSE</u></b>				
<b><u>EXPENSE</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Baseball Activity			0.00	0.00
Football Sponsorship			0.00	0.00
Track Sponsorship			0.00	0.00
Baseball Sponsorship			0.00	0.00
Little League Sponsorship			0.00	0.00
General Expense			0.00	2,300.00
SubTotal		0.00	0.00	2,300.00
		Ending Balance		2,300.00

		Beginning Balance		150,001.28
<b><u>INTEREST &amp; SINKING FUNDS HOLDING</u></b>				
		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			181.44	
Secure Deposits			75,000.00	19.28
SubTotal		0.00	75,181.44	19.28
<b><u>EXPENSE</u></b>				
<b><u>EXPENSE</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Secure Release for Debt			225,163.44	19.28
SubTotal		0.00	225,163.44	19.28
		Ending Balance		19.28

**WATER & SEWER**  
**FUND**  
**REVENUES**

# Water/Sewer Charges & Fees



<b><u>WATER FUND REVENUE</u></b>		11/12	11/12	12/13
<b><u>Water/Sewer Charges/Fees</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Charge off Account	320	100.00	150.00	150.00
Water Sales	431	1,526,008.00	1,378,731.00	1,433,874.00
Mis. Water Sales	458	40,000.00	3,500.00	3,500.00
Sewer Service	432	806,008.00	801,144.00	832,018.00
Penalty Charges	433	45,000.00	53,490.92	50,000.00
Tap Fees	433	1,000.00	4,840.00	4,350.00
Return Check Fees	434	5,660.00	5,553.00	5,550.00
Admin Fee	435	17,000.00	22,028.00	20,820.00
New Connect Fee	436	35,000.00	34,167.00	34,050.00
Debt Service Charge	618.12	402,000.00	210,927.00	208,000.00
Reconnect Fee	437	7,000.00	4,179.00	3,801.00
Miscellaneous-Sludge Disposa	457	0.00	0.00	0.00
Cash Over/Under	438	50.00	0.00	0.00
Temporary Water Service	447.1	1,350.00	100.00	0.00
From Water Rehab			310,000.00	
Water Lease		9,000.00	9,000.00	9,000.00
SubTotal		<b>2,895,176.00</b>	<b>2,837,809.92</b>	<b>2,605,113.00</b>

<b><u>WATER REHAB REVENUE</u></b>		11/12	11/12	12/13
<b><u>Rehab Revenue</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Water Rehab	431.1	160,000.00	160,583.00	75,000.00
SubTotal		<b>160,000.00</b>	<b>160,583.00</b>	<b>75,000.00</b>

**WATER & SEWER**  
**FUND**  
**EXPENDITURES**

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# Utility Administration

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## Mission Statement

The Utility Administration Office is responsible for the billing and collection of water, sewer and sanitation receivables in a timely and accurate manner. The Utility Administration Office also provides services to the citizens of Marlin for billing questions and concerns, connects, disconnects, transfers meter readings, etc.

## Our Vision:

To be an efficient provider of superior water and wastewater service and a leader in the water industry.

## Our Mission is to:

- Provide professional customer service at all times.
- Provide accurate and timely services vital to the health and safety of Marlin citizens and our customers.
- Provide excellent response to the needs of our customers at a fair and reasonable cost.
- Value and respect our employees.
- Continuously plan for the future.

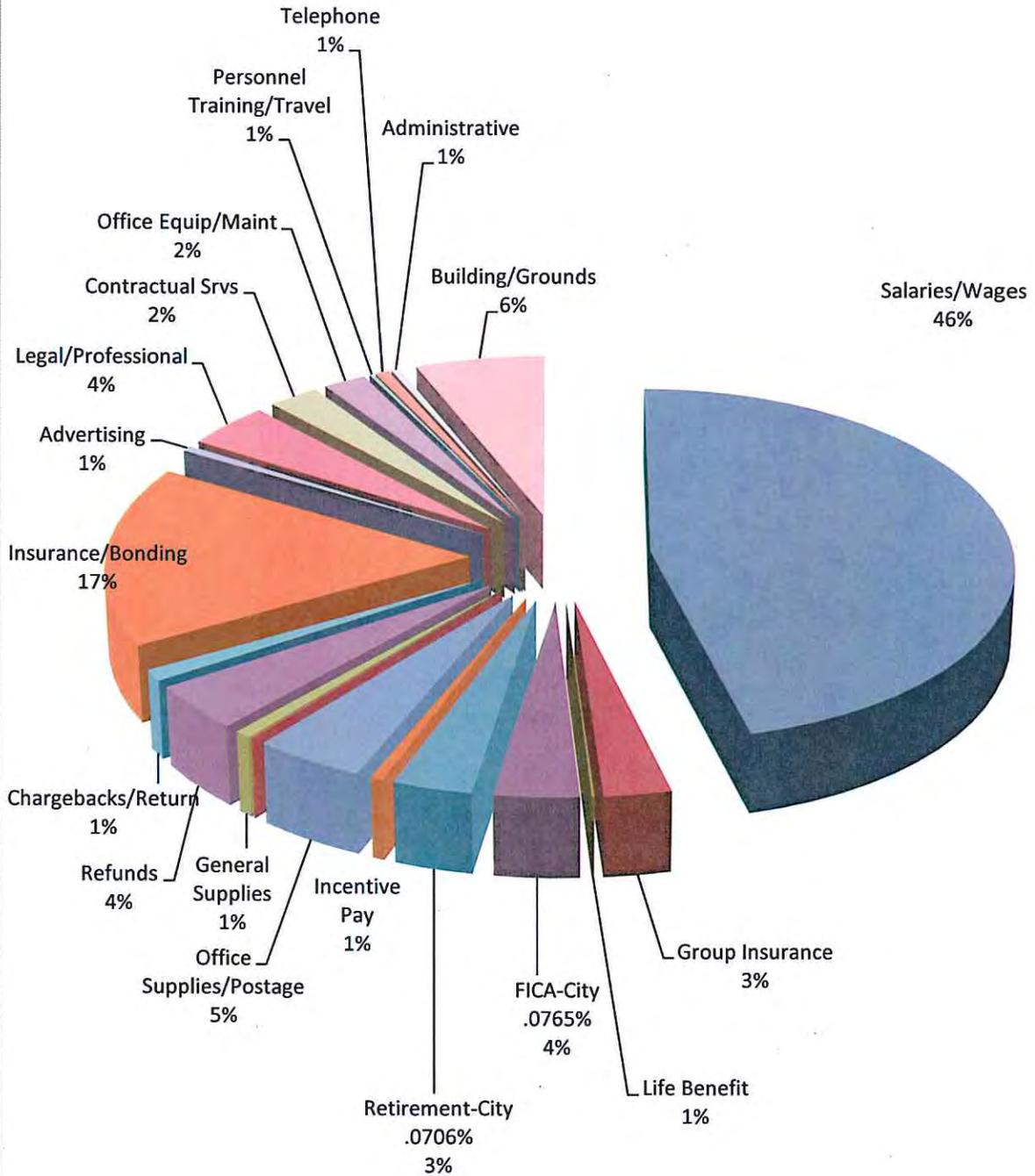
## Strategic Goals:

- Review current procedures and seek areas to improve.
- To have accurate water bills.
- Better customer service.
- Better office communications.
- Better organization.

## Manpower Summary

Water Office Supervisor	1.0
Permit Clerk	1.0
Data Clerk	2.0
H.R. Manager	0.5
Admin. Asst. Payroll	0.5

# Utility Administration



**WATER FUND EXPENSES**

<u>Utility Admin.-Dept. 030</u>	<u>CODE</u>	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>	<u>12/13 BUDGETED</u>
Salaries/Wages	101	108,912.00	105,754.05	108,503.20
Overtime Compensation		3,000.00	1,325.97	3,000.00
Comp Time			4,499.61	0.00
Salary Total		111,912.00	111,579.63	111,503.20
Group Insurance	110	11,475.00	5,876.00	6,720.00
Life Benefit	111	273.00	193.00	250.00
FICA-City .0765%	115	8,393.40	8,641.83	8,529.99
Retirement-City .0706%	116.01	7,956.94	8,043.12	7,872.13
Incentive Pay	112	750.00	1,250.00	1,250.00
Office Supplies/Postage	210	8,500.00	11,077.00	11,000.00
Oil/Gas	225	0.00	0.00	200.00
General Supplies	226	1,700.00	1,400.00	1,700.00
Refunds	311	0.00	10,000.00	10,000.00
Chargebacks/Return	312	0.00	2,400.00	2,400.00
Insurance/Bonding	315	45,000.00	62,501.05	40,000.00
Advertising	320	1,500.00	1,100.00	1,250.00
Legal/Professional	330	10,800.00	12,000.00	10,000.00
Contractual Srvs	331	15,000.00	7,282.00	6,000.00
Office Equip/Maint	410	7,000.00	5,400.00	5,000.00
Personnel Training/Travel	510	500.00	0.00	500.00
Telephone	610	1,500.00	1,620.00	1,620.00
Vehicle Repair	710	0.00	0.00	0.00
Administrative	815	2,200.00	874.30	1,000.00
Miscellaneous		0.00	1,584.92	0.00
Dept. Asset	919	0.00	0.00	0.00
Building/Grounds	920	40,000.00	11,501.43	15,000.00
SubTotal		<b>274,460.34</b>	<b>264,324.28</b>	<b>241,795.32</b>

Utility Administration

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# Water Production

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## Mission Statement

The mission of the Water Production Department is to supply quality water for household, industrial and fire fighter use at a reasonable rate, and to continue seeking a more cost effective method of producing and distributing potable water. The Water Treatment Plant is operated twenty-four (24) hours a day and must be monitored closely to ensure that quality water is produced at all times to meet state and federal water quality requirements.

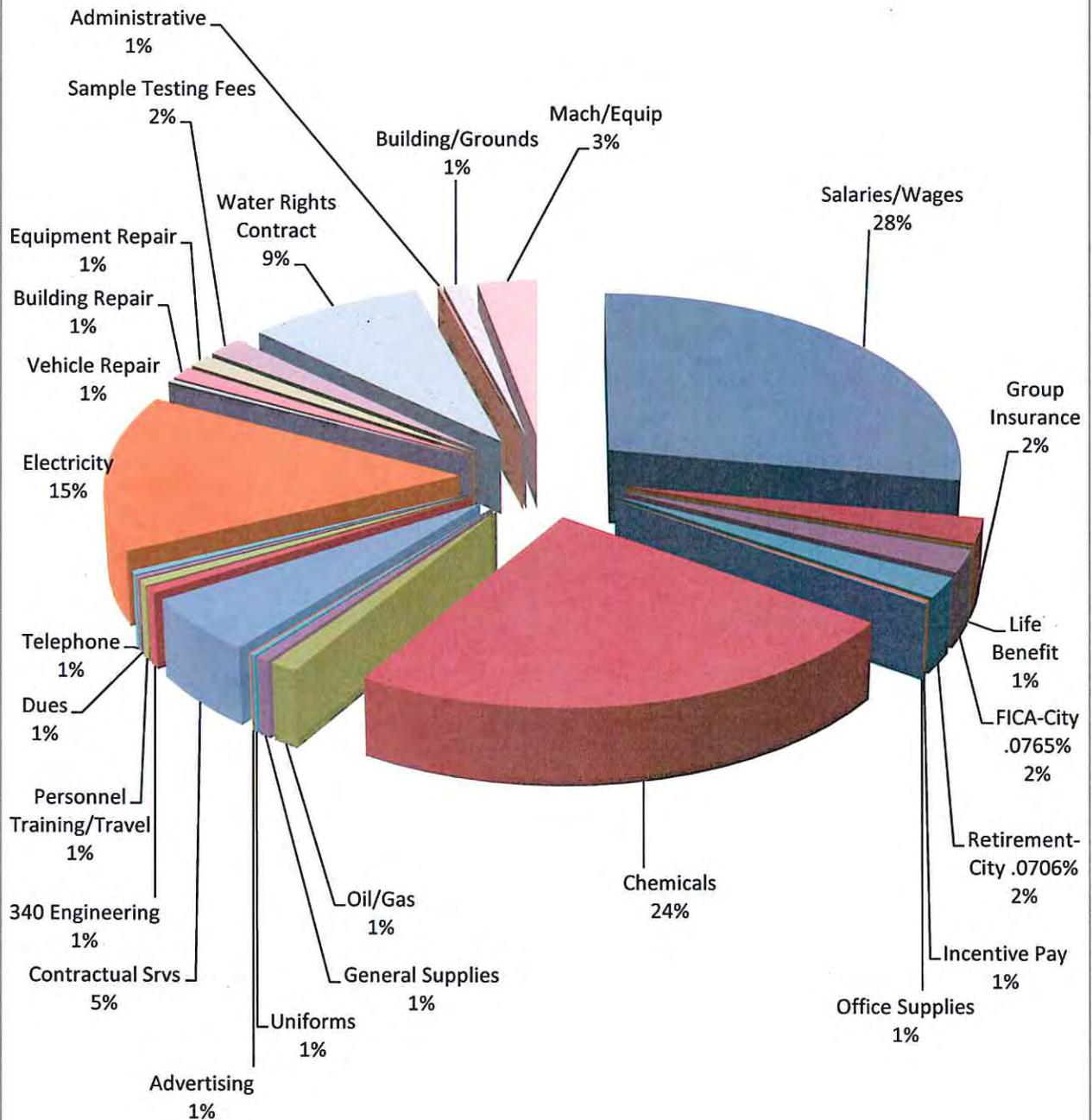
## Description

The Water Production Plant is operated by a certified water license holder. It is monitored 24 hours a day to ensure that quality water is produced at all times to meet state and federal water quality regulations. The plant is a recently constructed facility with state of the art capabilities and micro-filtration system. Construction complete in 2009.

## Manpower Summary

Water Superintendant	1.0
Crewleader/Operator	2.0
Operator Techs	4.5

# Water Treatment



**WATER FUND EXPENSES****Water Plant - Dept. 031**

	<b>CODE</b>	<b>11/12 BUDGETED</b>	<b>11/12 AMENDED</b>	<b>12/13 BUDGETED</b>
Salaries/Wages	101	195,540.00	177,838.34	227,263.58
Overtime Compensation		20,285.00	13,673.76	10,000.00
Comp Time		0.00	4,945.86	0.00
Salary Total		215,825.00	196,457.96	237,263.58
Group Insurance	110	30,600.00	21,000.00	20,187.00
Life Benefit	111	728.00	247.00	400.00
FICA-City .0765%	115	16,186.87	15,029.03	18,199.77
Retirement-City .0706%	116.01	15,345.15	14,164.61	16,570.81
Incentive Pay	112	2,000.00	1,500.00	2,000.00
Office Supplies	210	500.00	100.00	750.00
Chemicals	220	200,000.00	207,151.75	205,000.00
Oil/Gas	225	10,000.00	2,650.39	10,000.00
General Supplies	226	5,000.00	2,969.23	5,000.00
Uniforms	255	1,050.00	1,798.46	2,000.00
Advertising	320	500.00	0.00	500.00
Contractual Svcs	331	10,000.00	3,449.21	45,000.00
340 Engineering	340	4,000.00	5,563.60	5,000.00
Personnel Training/Travel	510	5,000.00	500.00	5,000.00
Dues	530	2,000.00	1,350.00	2,500.00
Telephone	610	3,000.00	2,200.00	3,000.00
Electricity	620	135,000.00	135,492.60	125,000.00
Vehicle Repair	710	2,500.00	500.00	2,500.00
Building Repair	720	5,000.00	1,000.00	10,000.00
Equipment Repair	730	10,000.00	14,000.00	10,000.00
Sample Testing Fees	800	15,000.00	11,000.00	15,000.00
Water Rights Contract	810	75,000.00	75,000.00	75,000.00
Administrative	815	800.00	1,793.85	1,300.00
Dept. Asset	919	0.00	0.00	0.00
Building/Grounds	920	5,000.00	10,000.00	10,000.00
Machinery/Equipment	925	10,000.00	27,000.00	25,000.00
SubTotal		<b>780,035.02</b>	<b>751,917.69</b>	<b>852,171.16</b>

Water Treatment Plant

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# Waste Water Collection

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## Mission Statement

The mission of the Wastewater Collection Department is to continue upgrading the system and have a dependable method of transportation for the wastewater collection of Marlin and allow a safer and healthier environment for the public utility maintenance personnel.

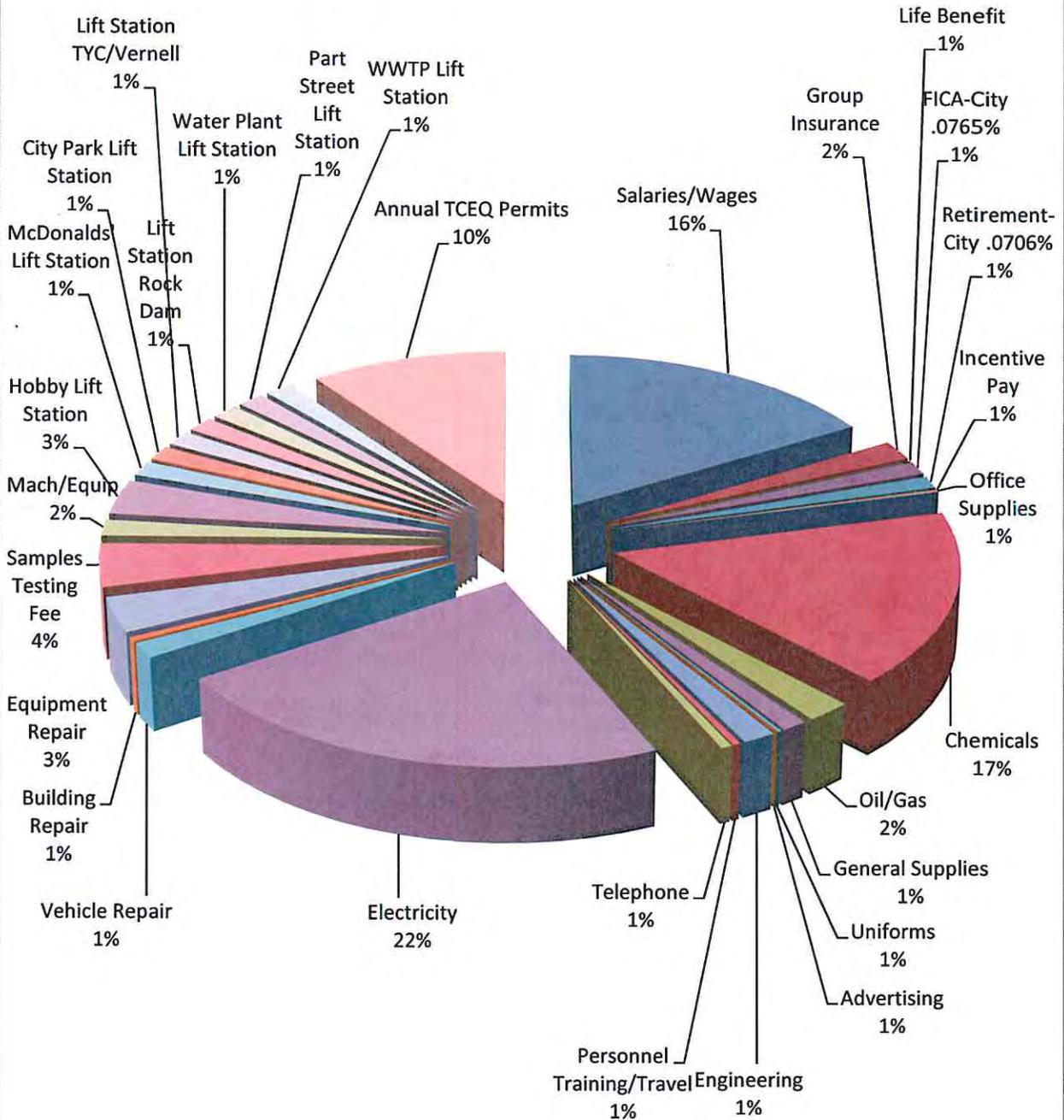
## Description

The Wastewater Collection department is responsible for the location, maintenance and repairs to lift stations and sewer plant. Staff also helps with utility repair and dam maintenance.

## Manpower Summary

Wastewater Operator            2.0

# Wastewater/Sewer



**WATER FUND EXPENSES**

**Sewer – Dept. 032**

		11/12	11/12	12/13
	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Salaries/Wages	101	53,372.00	42,396.28	51,292.80
Overtime Compensation		7,500.00	16,368.49	7,500.00
Comp Time			1,886.37	0.00
Salary Total		60,872.00	60,651.14	58,792.80
Group Insurance	110	7,650.00	7,781.28	6,729.00
Life Benefit	111	182.00	44.20	65.00
FICA-City .0765%	115	4,565.40	4,639.81	4,497.65
Retirement-City .0706%	116.01	4,328.00	4,318.36	4,150.77
Incentive Pay	112	500.00	500.00	500.00
Office Supplies	210	300.00	300.00	300.00
Chemicals	220	50,000.00	64,000.00	60,000.00
Oil/Gas	225	7,000.00	6,800.00	7,000.00
General Supplies	226	3,000.00	4,000.00	4,000.00
Uniforms	255	450.00	544.00	600.00
Advertising	320	800.00	0.00	200.00
Engineering	340	0.00	5,000.00	5,000.00
Personnel Training/Travel	510	1,200.00	1,256.78	1,200.00
Telephone	610	1,200.00	1,700.00	1,700.00
Electricity	620	100,000.00	83,527.06	80,000.00
Vehicle Repair	710	5,000.00	1,570.00	5,000.00
Building Repair	720	2,500.00	500.00	1,500.00
Equipment Repair	730	10,000.00	10,000.00	12,000.00
Samples Testing Fee	800	20,000.00	13,000.00	15,000.00
Administrative	815	0.00	0.00	0.00
WW Violation	900	0.00	0.00	0.00
Vehicles	915	0.00	0.00	0.00
Dept. Asset	919	0.00	0.00	0.00
Machinery/Equipment	925	5,000.00	6,000.00	5,500.00
Hobby Lift Station	925.01	6,000.00	15,000.00	12,000.00
McDonalds' Lift Station	925.02	3,000.00	18,000.00	5,000.00
City Park Lift Station	925.03	3,000.00	12,000.00	5,000.00
Lift Station TYC/Vernell	925.04	3,000.00	25,000.00	5,000.00
Lift Station Rock Dam	925.05	3,000.00	3,500.00	5,000.00
Water Plant Lift Station	925.06	0.00	0.00	5,000.00
Part Street Lift Station	925.07	0.00	0.00	5,000.00
WWTP Lift Station	925.08	0.00	0.00	5,000.00
Annual TCEQ Permits	926	36,000.00	33,315.00	36,000.00
SubTotal		<b>338,547.40</b>	<b>382,947.63</b>	<b>356,735.22</b>

Sewer Plant

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# Water Utility

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## Mission Statement

The mission of the Water Utility Department is to upgrade the system and develop and implement preventative maintenance programs, which will enable crews to effectively perform their jobs in a professional manner and ensure the public a continued supply of water with the least amount of service interruptions.

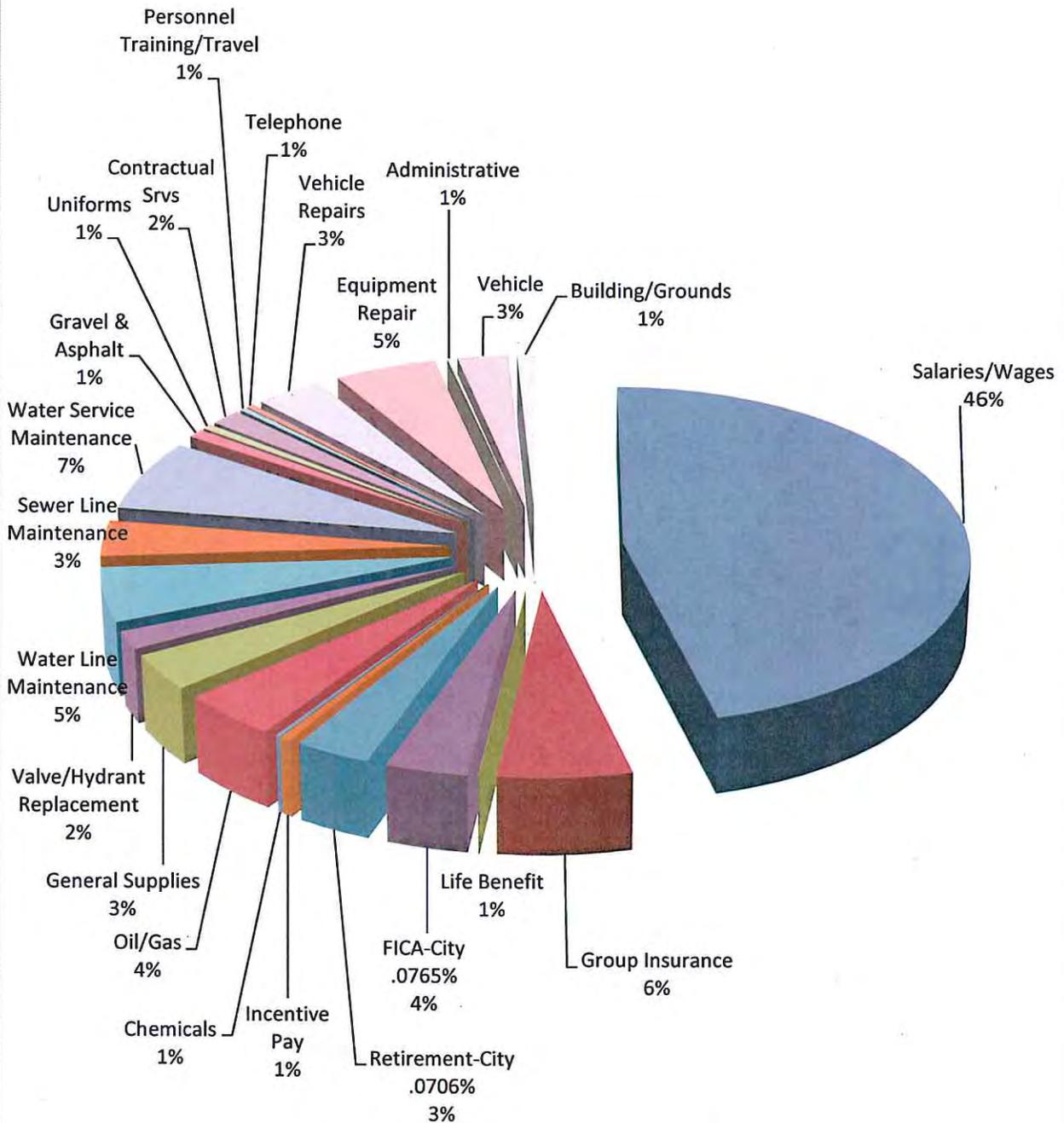
## Description

The Water Utility Department currently has a preventative maintenance program, which includes hydrants, valves, distribution lines, and all equipment. This department is responsible for the maintenance of all water meters. All maintenance personnel are currently being trained and certified in all areas involving increased productivity and safety awareness which will result in public satisfaction and economical operating procedures for all maintenance personnel.

## Manpower Summary

Public Works Operations Supervisor	1.0
Equipment Operator	2.0
Laborers	6.0
Meter Readers	2.0

# Utilities



**WATER FUND EXPENSES**

**Utilities – Dept. 033**

	<u>CODE</u>	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>	<u>12/13 BUDGETED</u>
Salaries/Wages	101	219,024.00	222,838.59	239,870.00
Overtime Compensation		28,000.00	41,096.69	30,000.00
Comp Time			11,138.87	0.00
Salary Total		247,024.00	275,074.15	269,870.00
Group Insurance	110	34,425.00	27,000.00	33,646.00
Life Benefit	111	819.00	225.00	300.00
FICA-City .0765%	115	18,526.80	21,043.17	20,645.05
Retirement-City .0706%	116.01	17,563.40	19,585.28	19,052.82
Incentive Pay	112	2,250.00	2,250.00	2,750.00
Chemicals	220	500.00	0.00	1,000.00
Oil/Gas	225	20,000.00	23,763.13	25,000.00
General Supplies	226	20,000.00	17,360.85	20,000.00
Valve/Hydrant Replacement	226.01	5,000.00	6,000.00	10,000.00
Water Line Maintenance	226.02	20,000.00	47,529.05	30,000.00
Sewer Line Maintenance	226.03	20,000.00	21,425.81	20,000.00
Water Service Maintenance	226.04	20,000.00	93,143.67	40,000.00
Gravel & Asphalt	230	0.00	7,500.00	5,000.00
Uniforms	255	1,200.00	3,801.00	3,000.00
Advertising	320	0.00	0.00	0.00
Contractual Srvs	331	10,000.00	3,000.00	9,000.00
Personnel Training/Travel	510	3,000.00	0.00	2,000.00
Telephone	610	3,000.00	2,000.00	2,300.00
Vehicle Repairs	710	20,000.00	16,000.00	20,000.00
Equipment Repair	730	30,000.00	28,000.00	30,000.00
Administrative	815	1,000.00	100.00	1,000.00
Vehicle	915	20,000.00	0.00	15,000.00
Machinery/Equipment		0.00	50,000.00	0.00
Building/Grounds	920	36,000.00	20,000.00	5,000.00
SubTotal		<b>590,308.20</b>	<b>729,801.11</b>	<b>624,563.87</b>

Utility Maintenance

<b>WATER FUND EXPENSES</b>		11/12	11/12	12/13
<b>Transfers</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>
Transfer Out to General	881	375,000.00	375,000.00	Change Wording
SubTotal		<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>

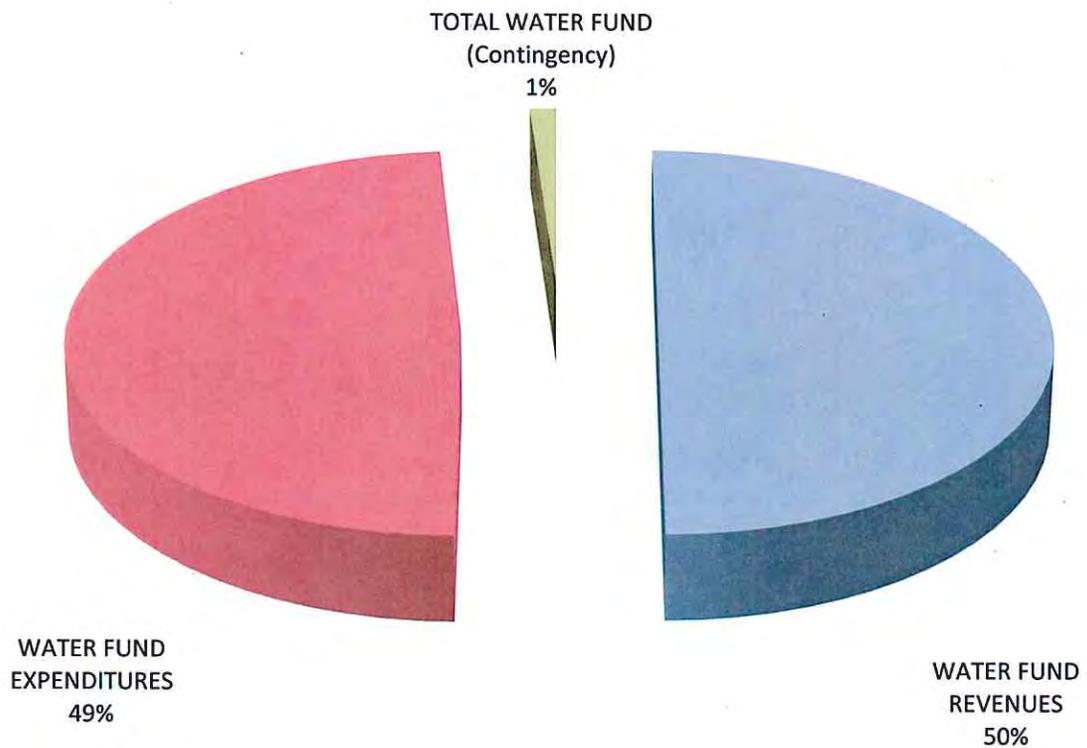
<b>WATER FUND EXPENSES</b>		11/12	11/12	12/13
<b>*Admin. Indirect Charges</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>
City Administration Charges				118,400.00
City Secretary Charges				21,500.00
Finance Office Charges				11,500.00
Municipal Building Charges				14,300.00
Fire Department Flushing				6,300.00
Street Department Charges				178,000.00
<b>Total from Water/Sewer</b>				<b>350,000.00</b>

<b>WATER FUND EXPENSES</b>		11/12	11/12	12/13
<b>Grant Match</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>
2011/2012 TDHCA Surveys		10,000.00	22,000.00	0.00
2009/2010 TxCDBG ORCA		0.00	47,000.00	0.00
SubTotal		<b>10,000.00</b>	<b>69,000.00</b>	<b>0.00</b>

<b>WATER FUND EXPENSES</b>		11/12	11/12	12/13
<b>TCEQ Fine Negotiation</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>
3 Year Settlement- Agreed Order		15,000.00	15,000.00	10,000.00
SubTotal		<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>

<b>WATER FUND EXPENSES</b>		11/12	11/12	12/13
<b>Bond Indebtedness – Dept. 0</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>
Water Fund Debt Portion	888.3	0.00	0.00	182,002.50
2010/1998 GO Refunding Prinicipal		115,500.00	121,233.75	Moved to Fund
2010/1998 GO Refunding Intere	889.3	11,468.00	11,575.00	Moved to Fund
Rev Series 2005A CWSRF Principal		15,000.00	15,500.00	Moved to Fund
Rev Series 2005B DWSRF Principal		260,000.00	260,000.00	Moved to Fund
SubTotal		<b>401,968.00</b>	<b>408,308.75</b>	<b>182,002.50</b>

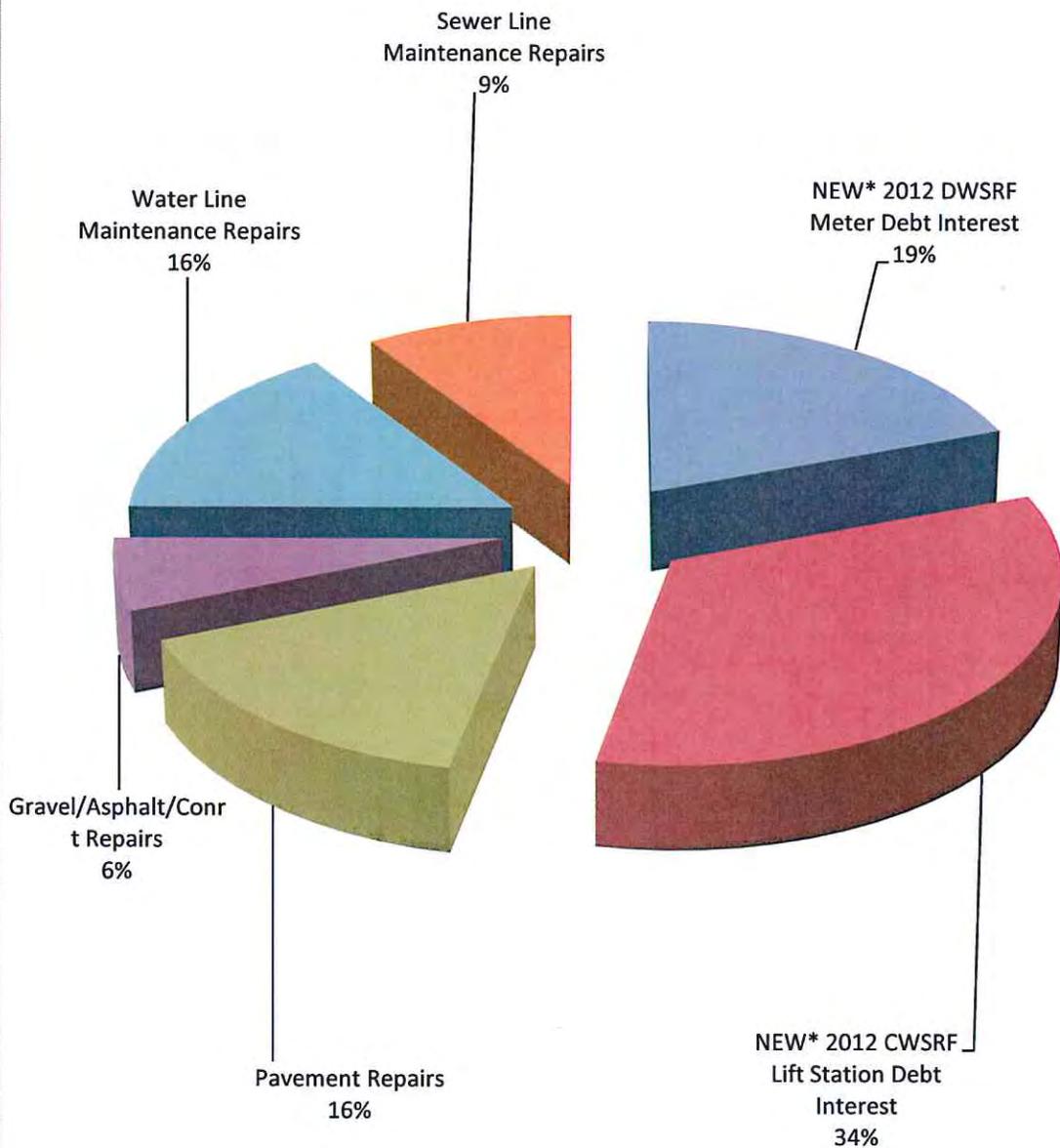
# Water Fund Totals



	<u>11/12</u> <u>BUDGETED</u>	<u>11/12</u> <u>AMENDED</u>	<u>12/13</u> <u>BUDGETED</u>
<b>WATER AND SEWER FUND REVENUES</b>	3,055,176.00	2,998,392.92	2,680,113.00
<b>WATER AND SEWER FUND EXPENDITURES</b>	2,945,318.96	2,996,299.46	2,617,268.07
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>109,857.04</b>	<b>2,093.46</b>	<b>62,844.93</b>

Water Sewer Fund Totals

# Water Rehab



**WATER REHAB FUND**

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>	12/13 <u>BUDGETED</u>
Water Rehab Fees	431.1	160,000.00	155,250.91	160,000.00
SubTotal		<b>160,000.00</b>	<b>155,250.91</b>	<b>160,000.00</b>

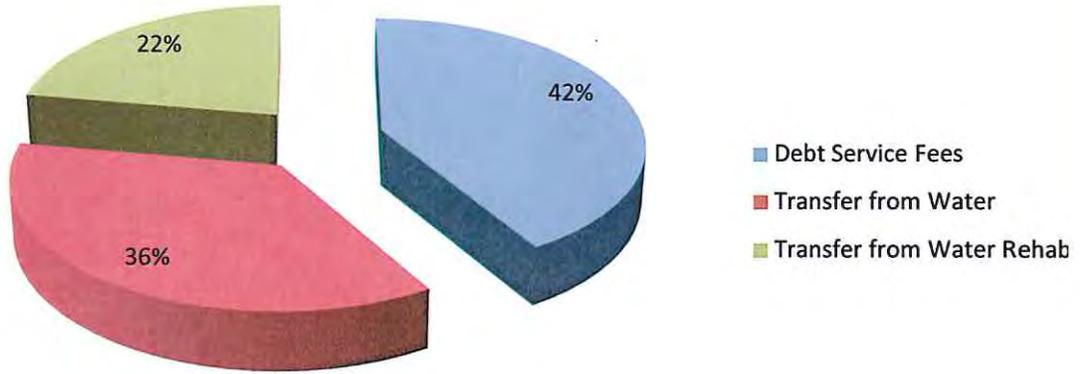
<u>EXPENSES</u>		<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
New Debt TWDB 2012				85,000.00
Utility Street Repairs	331	20,000.00	170,000.00	25,000.00
Oil & Gas	225	10,000.00	0.00	0.00
Gravel/Asphalt/Conrt Repairs	230	50,000.00	39,924.44	10,000.00
Valve, Hydrant, Meter Replac	226.01	40,000.00	6,000.00	0.00
Water Line Maintenance Repa	226.02	20,000.00	53,143.67	25,000.00
Sewer Line Maintenance Repa	226.03	10,000.00	21,425.81	15,000.00
Machinery/Equipment	925	10,000.00	19,506.08	0.00
Total Expense		<b>160,000.00</b>	<b>310,000.00</b>	<b>160,000.00</b>

Balance Funds - \$122,961

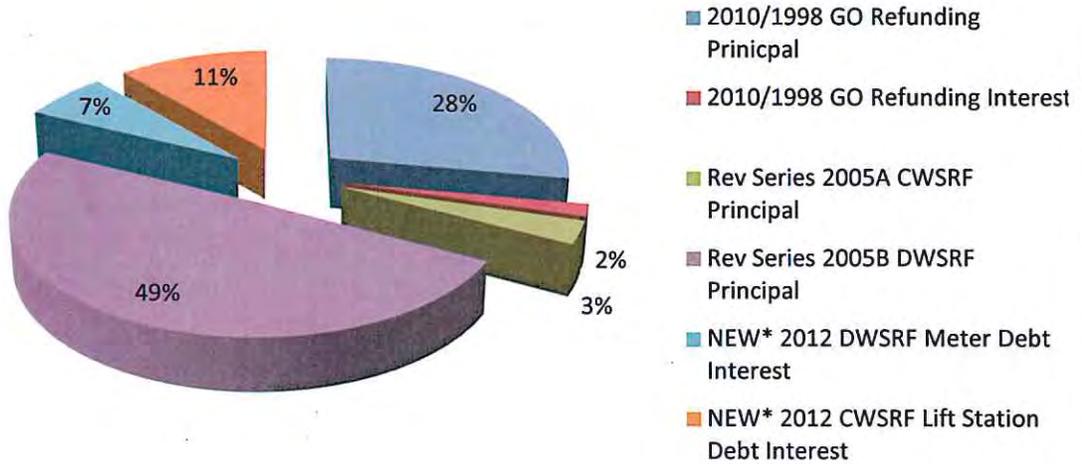
**Water Rehab Reserve**

Reserve #1		<b>100,000.00</b>
Reserve #2		<b>100,000.00</b>
Reserve #3		<b>100,000.00</b>
Total Reserve		<b>300,000.00</b>

### I & S Water Debt Service Income



### I & S Water Debt Service Expense



		Beginning Balance		<b>57,016.54</b>
<b>CONSUMER DEPOSIT FUND</b>				
		11/12	11/12	12/13
<b>INCOME</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>
New Consumer Deposit		0.00	29,400.00	17,398.54
SubTotal		<b>0.00</b>	<b>29,400.00</b>	<b>17,398.54</b>
<b>EXPENSE</b>				
		11/12	11/12	12/13
<b>EXPENSE</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>
Water Fund		0.00	50,000.00	17,398.54
Closed Account Refund		0.00	18,768.00	0.00
SubTotal		<b>0.00</b>	<b>68,768.00</b>	<b>17,398.54</b>
		Ending Balance		<b>17,398.54</b>

		Beginning Balance		<b>280,551.00</b>	<b>302,886.00</b>
<b>I &amp; SINKING</b>					
<b>WATER DEBT SERVICE FUND</b>					
		11/12	11/12	12/13	
<b>INCOME</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>	
Debt Service Fees		0.00	210,927.00	208,000.00	
Interest Income		0.00	20.64	0.00	
Transfer from Water		0.00	78,000.00	182,002.50	
Transfer from CWSRF			199,000.00	0.00	
Transfer from Water Rehab		0.00	0.00	112,420.00	
SubTotal		<b>0.00</b>	<b>487,947.64</b>	<b>502,422.50</b>	

		Beginning Balance		<b>280,551.00</b>	<b>302,886.00</b>
<b>EXPENSE</b>					
		11/12	11/12	12/13	
<b>EXPENSE</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>	
2010/1998 GO Refunding Prinic	888.3	115,500.00	121,233.75	132,000.00	
2010/1998 GO Refunding Intere	889.3	11,468.00	11,575.00	8,002.00	
Rev Series 2005A CWSRF Principal		15,000.00	15,500.00	15,000.00	
Rev Series 2005B DWSRF Principal		260,000.00	260,000.00	235,000.00	
NEW* 2012 DWSRF Meter Debt Principal				0.00	
NEW* 2012 DWSRF Meter Debt Interest				31,000.00	
NEW* 2012 CWSRF Lift Station Debt Principal				0.00	
NEW* 2012 CWSRF Lift Station Debt Interest				54,000.00	
SubTotal		<b>401,968.00</b>	<b>408,308.75</b>	<b>475,002.00</b>	
		Ending Balance		<b>302,886.00</b>	

		Beginning Balance		<b>91,000.00</b>	
<b>BRUSHY CREEK FUND</b>					
		11/12	11/12	12/13	
<b>INCOME</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>	
Interest Income			88.50	0.00	
General Income			0.00	91,088.50	
SubTotal		<b>0.00</b>	<b>88.50</b>	<b>91,088.50</b>	

		Beginning Balance		<b>91,000.00</b>	
<b>EXPENSE</b>					
		11/12	11/12	12/13	
<b>EXPENSE</b>	<b>CODE</b>	<b>BUDGETED</b>	<b>AMENDED</b>	<b>BUDGETED</b>	
General Expense			0.00	91,088.50	
SubTotal		<b>0.00</b>	<b>0.00</b>	<b>91,088.50</b>	
		Ending Balance		<b>91,088.50</b>	

<b><u>TWDB</u></b>		Beginning Balance		<b>203,000.00</b>
<b><u>CLEAN WATER 2005A FUND</u></b>		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			29.78	0.00
Grant Income			0.00	180,600.00
SubTotal		<b>0.00</b>	<b>29.78</b>	<b>180,600.00</b>
<b><u>EXPENSE</u></b>		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Capital Project			22,400.00	180,600.00
Debt Serice Transfer			199,000.00	0.00
SubTotal		<b>0.00</b>	<b>221,400.00</b>	<b>180,600.00</b>
		Ending Balance		<b>181,951.76</b> Vactor Truck/Camera/Sewer Line

<b><u>TWDB</u></b>		Beginning Balance		<b>34,260.02</b>
<b><u>DRINKING WATER 2005B FUND</u></b>		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			2.76	0.00
Grant Income			0.00	34,262.75
SubTotal		<b>0.00</b>	<b>2.76</b>	<b>34,262.75</b>
<b><u>EXPENSE</u></b>		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Capital Projects			0.00	34,262.75
SubTotal		<b>0.00</b>	<b>0.00</b>	<b>34,262.75</b>
		Ending Balance		<b>34,262.75</b>

		Beginning Balance		<b>1,061.52</b>
<b><u>TWDB ARRA FUND</u></b>		11/12	11/12	12/13
<b><u>INCOME</u></b>	<b><u>CODE</u></b>	<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Interest Income			18.84	0.00
Grant Income			172,058.26	36.65
SubTotal		<b>0.00</b>	<b>172,077.10</b>	<b>36.65</b>
<b><u>EXPENSE</u></b>		<b><u>BUDGETED</u></b>	<b><u>AMENDED</u></b>	<b><u>BUDGETED</u></b>
Capital Projects			173,098.26	36.65
SubTotal		<b>0.00</b>	<b>173,098.26</b>	<b>36.65</b>
		Ending Balance		<b>36.65</b>

**TWDB**

**CLEAN WATER 2012 FUND**

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>	12/13 <u>BUDGETED</u>
Grant Income				0.00
SubTotal		0.00	0.00	0.00

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Capital Projects				0.00
SubTotal		0.00	0.00	0.00

**TWDB**

**DRINKING WATER 2012 FUND**

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>	12/13 <u>BUDGETED</u>
Grant Income				0.00
SubTotal		0.00	0.00	0.00

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Capital Projects				0.00
SubTotal		0.00	0.00	0.00

Beginning Balance 9.77

**CDBG GRANT FUND**

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>	12/13 <u>BUDGETED</u>
Interest Income			14.49	0.00
Grant Income			48,009.46	0.00
SubTotal		0.00	48,023.95	0.00

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
Grant Expense			39,659.46	0.00
SubTotal		0.00	39,659.46	0.00

Ending Balance 8,374.25

Beginning Balance 80,963.26

**FIRST STREET REPAIR**

<u>INCOME</u>	<u>CODE</u>	11/12 <u>BUDGETED</u>	11/12 <u>AMENDED</u>	12/13 <u>BUDGETED</u>
Interest Income			6.30	0.00
General Income			0.00	80,969.49
SubTotal		0.00	6.30	80,969.49

<u>EXPENSE</u>	<u>CODE</u>	<u>BUDGETED</u>	<u>AMENDED</u>	<u>BUDGETED</u>
General Expense			0.00	80,969.49
SubTotal		0.00	0.00	80,969.49

Enging Balance Adopted September 28, 2012 80,969.49

	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>	<u>12/13 REQUESTED</u>
<b>GENERAL FUND REVENUES</b>	3,559,834.63	3,495,707.64	2,680,601.00
<b>GENERAL FUND EXPENDITURES</b>	3,483,605.74	3,431,969.73	2,569,126.35
<b>TOTAL GENERAL FUND (Contingency)</b>	76,228.89	63,737.91	111,474.65
	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>	<u>12/13 BUDGETED</u>
<b>WATER FUND REVENUES</b>	3,055,176.00	2,998,392.92	2,680,113.00
<b>WATER FUND EXPENDITURES</b>	2,945,318.96	2,996,299.46	2,617,268.07
<b>TOTAL WATER FUND (Contingency)</b>	109,857.04	2,093.46	62,844.93
	<u>11/12 BUDGETED</u>	<u>11/12 AMENDED</u>	<u>12/13 BUDGETED</u>
<b>TOTAL COMBINED REVENUES</b>	6,615,010.63	6,494,100.56	5,360,714.00
<b>TOTAL COMBINED EXPENDITURES</b>	6,428,924.70	6,428,269.19	5,186,394.42
<b>DIFFERENCE (Contingency)</b>	186,085.93	65,831.37	174,319.58
	<u>BUDGETED</u>	<u>BUDGETED</u>	<u>BUDGETED</u>
<b>WATER REHAB FUND REVENUE</b>	160,000.00	160,000.00	160,000.00
<b>WATER REHAB EXPENDITURES</b>	160,000.00	310,000.00	160,000.00
<b>WATER REHAB FUND BALANCE</b>	422,961.33	112,000.00	112,000.00

FY 2012/2013