CITY OF MARLIN

ANNUAL BUDGET

FISCAL YEAR 2016-2017

DRAFT

Received
8-18-16

This budget will raise more total property taxes than last year's budget by: $112,432 (11 %) and of that amount $6,100 is tax revenue to be raised from new property added to the roll this year.

This budget was adopted by the following record vote:

Elizabeth Nelson, Mayor

Douglas L. Porter, Jr., Precinct 6 - Mayor Pro Tem

Norman D. Erskine, Precinct 1

Rose Morin, Precinct 2

Billie Jean Scaggs, Precinct 3

Scottie R. Henderson, Precinct 4

Neddie Moore, Precinct 5

The property tax rate in the 2015-2016 budget was $0.775

The follow tax rates were adopted or calculated for the current fiscal year:

Property Tax Rate 2016-17	0.82717
Effective tax rate	0.74726
Effective maintenance and operations tax rate	0.66819
Rollback tax rate	0.82717
Debt rate	0.07907

The total amount of municipal debt obligations $ 17,338,142

CITY COUNCIL

Elizabeth Nelson, Mayor
Douglas L. Porter, Jr., Precinct 6 - Mayor Pro Tem
Norman D. Erskine, Precinct 1
Rose Morin, Precinct 2
Billie Jean Scaggs, Precinct 3
Scottie R. Henderson, Precinct 4
Neddie Moore, Precinct 5

SENIOR STAFF

Richard C. Fletcher, Interim City Manager
Sandra Herring, City Secretary
Damien Eaglin, Chief of Police
Donald Pruitt, Interim Fire Chief
Scott Furnash, Public Works Director

CONTRACTED PROFESSIONALS

Auditors: Frank Steele CPA; Anderson, Marx & Bohl, PC
Attorney: Mike Dixon J.D.; Haley & Olsen
Engineer: Alan Phillips P.E.; MRBGray Engineers
Municipal Judge: Denton Lessman J.D.

RATE SCHEDULE

Effective 10/1/2016

WATER RATES

Residential Inside City Limits

Availability Charge for 5/8" or 3/4" meter	$	40.65

Larger meters add the demand charge as listed below:
Plus the rate of consumption as follows:

Gallons		
0-5,000	$	4.75
5,001-8,000	$	5.00
8,001-11,000	$	5.10
11,001-14,000	$	5.25
14,001-17,000	$	5.50
17,001-20,000	$	5.75
20,001 and up	$	6.00

DEMAND ADD-ON TO AVAILABILITY CHARGE

Size in inches diameter		Monthly Rate
1	$	10.00
1.5	$	17.00
2	$	32.00
3	$	105.00
4	$	155.00
6 & up	$	400.00

Residential Outside City Limits

Availability Charge	$	53.40

Larger meters add the demand charge as listed below:
Plus the rate of consumption as follows:

Gallons		
0-5,000	$	4.75
5,001-8,000	$	5.00
8,001-11,000	$	5.10
11,001-14,000	$	5.25
14,001-17,000	$	5.50
17,001-20,000	$	5.75
20,001 and up	$	6.00

DEMAND ADD-ON TO AVAILABILITY CHARGE

Size in inches diameter		Monthly Rate
1	$	10.00
1.5	$	17.00
2	$	32.00
3	$	105.00
4	$	155.00
6 & up	$	400.00

Commercial Inside City Limits

Availability Charge	$	60.65

Plus the rate of consumption as follows:

Gallons		
0-5,000	$	4.75
5,001-8,000	$	5.00
8,001-11,000	$	5.10
11,001-14,000	$	5.25
14,001-17,000	$	5.50
17,001-20,000	$	5.75
20,001 and up	$	6.00

DEMAND ADD-ON TO AVAILABILITY CHARGE

Size in inches diameter		Monthly Rate
1	$	10.00
1.5	$	17.00
2	$	32.00
3	$	105.00
4	$	155.00
6 & up	$	400.00

Commercial Outside City Limits

Availability Charge	$	69.80

Plus the rate of consumption as follows:

Gallons		
0-5,000	$	4.75
5,001-8,000	$	5.00
8,001-11,000	$	5.10
11,001-14,000	$	5.25
14,001-17,000	$	5.50
17,001-20,000	$	5.75
20,001 and up	$	6.00

DEMAND ADD-ON TO AVAILABILITY CHARGE

Size in inches diameter		Monthly Rate
1	$	10.00
1.5	$	17.00
2	$	32.00
3	$	105.00
4	$	155.00
6 & up	$	400.00

City of Marlin
FY 2016-17 Budget

SANITARY SEWER SERVICE RATES

All Classes

Availability Charge	$	20.00

Plus the rate of water consumption as follows:

Gallons		
0-5,000	$	2.00
5,001-8,000	$	2.25
8,000-25,000	$	2.50
25,001-50,000	$	2.75
50,001-500,000	$	2.75
500,001 and up	$	1.75

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CITY OF MARLIN
BALANCE SHEET

	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
GENERAL FUND REVENUE	$ 2,824,826	$ 3,659,636	$ 2,387,566	$ 3,331,362
GENERAL FUND EXPENSE	$ 2,806,721	$ 3,291,903	$ 1,978,040	$ 3,331,362
DIFFERENCE	$ 18,105	$ 367,733	$ 409,525	$ (0)
WATER FUND REVENUE	$ 2,656,370	$ 2,841,312	$ 1,932,685	$ 3,535,835
WATER FUND EXPENSE	$ 2,308,973	$ 3,091,737	$ 1,662,467	$ 3,535,835
DIFFERENCE	$ 347,398	$ (250,425)	$ 270,218	$ (0)
GRAND TOTAL REVENUE	$ 5,481,196	$ 6,500,948	$ 4,320,250	$ 6,867,197
GRAND TOTAL EXPENSE	$ 5,115,693	$ 6,383,640	$ 3,640,507	$ 6,867,197
DIFFERENCE	$ 365,503	$ 117,308	$ 679,743	$ (0)

CITY OF MARLIN
SUMMARY OF GENERAL FUND EXPENSE

	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Mayor and Council	$ 12,131	$ 12,250	$ 5,575	$ 11,225
City Manager	$ 200,289	$ 226,441	$ 130,471	$ 239,547
Municipal Court	$ 73,361	$ 252,867	$ 135,884	$ 221,142
City Secretary	$ 80,732	$ 97,492	$ 62,304	$ 103,289
Tax Office	$ 50,483	$ 47,433	$ 36,904	$ 57,800
Finance	$ 26,343	$ 28,500	$ 18,210	$ 28,850
City Hall Building	$ 44,244	$ 45,100	$ 27,710	$ 54,550
Debt Service	$ 114,869	$ 106,663	$ 3,331	$ 108,413
Police Department	$ 808,731	$ 906,098	$ 607,260	$ 868,610
Fire Department	$ 361,115	$ 416,200	$ 229,337	$ 390,330
Code Enforcement	$ 77,243	$ 94,600	$ 68,409	$ 93,030
Street Department	$ 297,461	$ 359,609	$ 203,541	$ 357,522
Sanitation Department	$ 590,734	$ 597,400	$ 421,105	$ 646,555
Cemetery	$ 26,162	$ 3,500	$ 1,769	$ 3,050
Airport	$ 4,723	$ 2,200	$ 2,043	$ 2,400
Community Promotion	$ 38,101	$ 95,550	$ 24,189	$ 145,050
Total	**$ 2,806,721**	**$ 3,291,903**	**$ 1,978,040**	**$ 3,331,362**

CITY OF MARLIN
SUMMARY OF WATER FUND EXPENSE

	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Administrative Overhead	$ -	$ 120,000	$ -	$ 141,433
Rehab Fund	$ -	$ 370,000	$ -	$ 282,867
Debt Service	$ 584,173	$ 646,721	$ 3,000	$ 735,102
Utility Administration	$ 196,092	$ 244,934	$ 168,596	$ 237,345
Water Production (Plant)	$ 722,034	$ 744,511	$ 934,026	$ 1,221,480
Wastewater (Sewer)	$ 358,662	$ 376,480	$ 241,227	$ 356,414
Water Distribution	$ 448,011	$ 589,091	$ 315,618	$ 561,194
Total	**$ 2,308,973**	**$ 3,091,737**	**$ 1,662,467**	**$ 3,535,835**

					2016 Proposed Rate	$ 0.82717
GENERAL FUND REVENUES		14/15		15/16	15/16	16/17
Tax / Franchise		**ACTUAL**		**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Current Taxes	$	754,893	$	863,593	$ 786,556	$ 1,025,702
Current Taxes Interest & Sinking (I & S)	$	92,537	$	106,663	$ 91,670	$ 108,413
Delinquent Taxes	$	47,615	$	35,000	$ 43,045	$ 40,000
City Sales Tax	$	725,429	$	720,000	$ 521,841	$ 684,365
Penalty & Interest	$	30,047	$	25,000	$ 23,252	$ 25,000
Franchise/Electric	$	120,827	$	126,180	$ 94,506	$ 126,008
Franchise/Gas	$	54,613	$	50,000		$ 55,000
Franchise/Telephone	$	27,762	$	43,000	$ 25,322	$ 33,000
Franchise/Cable TV	$	7,385	$	-		
Franchise/ROW	$	13,775	$	2,000	$ 3,584	$ 4,000
SubTotal	**$**	**1,874,882**	**$**	**1,971,436**	**$ 1,589,775**	**$ 2,101,488**

AD VALOREM TAX DETAIL

$ 0.82717	**Rollback Rate**	$ 1,134,115	**$**	**1,134,115**
$ 0.74726	**Effective Tax Rate**	$ 1,024,552	**$**	**1,024,552**
$ 0.77500	**Current Rate**	$ 1,062,586	**$**	**1,062,586**

Year	Tax Rate	Taxable Value	Total Levy	100%	1 cent raises:
2016	$ 0.82717	$ 137,107,857	$ 1,134,115	**$ 1,134,115**	**$ 13,711**
2015	$ 0.77500	$ 131,830,082	$ 1,021,683	**$ 1,021,683**	**$ 13,183**
2014	$ 0.77500	$ 122,096,758	$ 946,250	**$ 946,250**	**$ 12,210**
2013	$ 0.67500	$ 121,275,350	$ 818,609	**$ 818,609**	**$ 12,128**
2012	$ 0.67500	$ 121,021,577	$ 816,896	**$ 816,896**	**$ 12,102**
2011	$ 0.65000	$ 118,471,270	$ 770,063	**$ 770,063**	**$ 11,847**
2010	$ 0.60280	$ 118,578,270	$ 714,790	**$ 714,790**	**$ 11,858**
2009	$ 0.59430	$ 120,228,120	$ 714,516	**$ 714,516**	**$ 12,023**

GENERAL FUND REVENUES	**14/15**	**15/16**	**15/16**	**16/17**
License/Permits	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Sign Permits	$ 100	$ 150	$ 300	$ 400
Building Permits	$ 6,573	$ 6,500	$ 3,215	$ 5,000
Electrical Permits	$ 2,604	$ 2,200	$ 1,380	$ 2,000
Plumbing Permits	$ 5,250	$ 5,400	$ 4,815	$ 6,500
Moving Permits	$ 200	$ 250	$ -	$ 250
Rezoning Permits	$ 100	$ 100	$ -	$ 100
Other License - Pavillion & other	$ 680	$ 650	$ 100	$ 350
Garage Sale Permits	$ 987	$ 650	$ 350	$ 450
Certificate of Occup.	$ 8,075	$ 7,500	$ 5,975	$ 8,500
Emg. Svc. Ins. Reimb.	$ 840	$ 500		$ -
Peddlers Permits	$ 75	$ 75	$ 175	$ 225
Controlled Burn Permits		$ 100	$ 55	$ 100
SubTotal	**$ 25,484**	**$ 24,075**	**$ 16,365**	**$ 23,875**

GENERAL FUND REVENUES	**14/15**	**15/16**	**15/16**	**16/17**
COURT INCOME	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Court Fines and Fees	$ 154,376	$ 360,000	$ 167,711	$ 223,614
Warrant Fees		$ -		$ -
Contract Collection Fees		$ 12,000	$ 9,784	$ 13,000
Court Technology General Income		$ 5,000	$ 2,089	$ 2,750
Court Security General Income		$ 3,000	$ 1,571	$ 1,500
Juvenile Case Manager Income		$ 4,000	$ 2,034	$ 2,000
MC Truancy Prev. Income		$ 700	$ 414	$ 400
SubTotal	**$ 154,376**	**$ 384,700**	**$ 183,603**	**$ 243,264**

GENERAL FUND REVENUES	**14/15**	**15/16**	**15/16**	**16/17**
OTHER INCOME	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Sanitation Charges	$ 603,857	$ 595,000	$ 397,697	$ 588,000
Sanitation Tax	$ 43,316	$ 43,000	$ 27,915	$ 49,980
Landfill Charge	$ 1,065			$ -
Sanitation Fuel Surcharge	$ 13,262	$ 16,000	$ -	$ -
Hotel/Motel Tax		$ 70,000		$ 70,000
NNO Donations		$ 500		$ -
Downtown Revitalization Grant		$ 75,000	$ -	$ -
Homeland Security Grant		$ 17,000		$ -
Home Program Income		$ 65,000	$ -	$ -
UPRR Foundation Grant Funds		$ 150,000		$ 15,000
SubTotal	**$ 661,500**	**$ 1,031,500**	**$ 425,613**	**$ 722,980**

GENERAL FUND REVENUES	14/15	15/16	15/16	16/17
Charges for Services	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Dog Pound Charges	$ 900	$ 1,000	$ 225	$ 300
Accident Reports	$ 650	$ 650	$ 276	$ 350
LEOCE	$ 1,480	$ 1,500		$ -
Arrest Fees				$ -
Background Investigations	$ 428	$ 250	$ 156	$ 210
Justice Grant Income		$ 35,000		$ -
Cemetery Lots	$ 5,642	$ 5,000	$ 1,470	$ 2,000
Airport Leases	$ -	$ 2,000		$ 2,400
Land Leases	$ 23,917	$ 27,000	$ 20,913	$ 27,000
Operation Facelift	$ 3,575	$ 3,000		$ -
SubTotal	**$ 36,591**	**$ 75,400**	**$ 23,040**	**$ 32,260**

GENERAL FUND REVENUES	14/15	15/16	15/16	16/17
Miscellaneous	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
TML Returns	$ 350	$ -	$ 9,958	
Miscellaneous	$ 30,101	$ 15,000	$ 28,167	$ 30,000
Uncategorized Income	$ 4,071			$ -
Waste Site Charges	$ 56	$ 500	$ 334	$ 445
Brush/Abatement, Chipper Charges	$ 37,374	$ 37,000	$ 26,685	$ 35,580
Copies	$ 42	$ 25	$ 27	$ 36
SubTotal	**$ 71,994**	**$ 52,525**	**$ 65,170**	**$ 66,061**

GENERAL FUND REVENUES	14/15	15/16	15/16	16/17
Admin. Indirect Charges	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Adm Overhead		$ 120,000	$ 84,000	$ 141,433
Total from Water/Sewer	$ -	**$ 120,000**	**$ 84,000**	**$ 141,433**

Administrative Overhead: General Fund provides overall supervision and financial direction for utilities: (City Council, City Manager's office and City Secretary's office)
Additionally, a private utility would be providing a minimum of 6% of gross revenue to the City's General Fund in the form of a franchise payment. (Adm Overhead is approx. 4% of water fund gross revenue)

TOTAL GF REVENUE	$ 2,824,826	$ 3,659,636	$ 2,387,566	$ 3,331,362

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
City Manager – Dept. 002	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Salaries/Wages	$ 19,915	$ 100,106	$ 69,589	$ 123,681
Overtime	$ 413	$ 1,000	$ 2,126	$ 2,001
Total Salaries/Wages	$ 20,328	$ 101,106	$ 71,715	$ 125,681
Group Insurance	$ 2,834	$ 7,000	$ 3,971	$ 11,127
Life Benefit	$ 40	$ 84	$ 60	$ 104
FICA	$ 1,568	$ 7,734	$ 8,130	$ 9,462
TMRS	$ 1,631	$ 7,467	$ 5,277	$ 11,774
Office Supplies	$ 1,057	$ 2,500	$ 224	$ 475
Gas/Oil		$ 2,500	$ -	$ 2,375
General Supplies	$ 139	$ 500	$ 133	$ 475
Insurance/Bonding	$ 69,113	$ 68,000	$ 15,774	$ 37,370
Advertising	$ 430	$ 300	$ 663	$ 600
Legal/Professional	$ 5,935	$ 5,000	$ 10,594	$ 15,000
Contractual Srvs	$ 84,579	$ 15,000	$ 8,052	$ 15,876
Office Equip/Maint		$ 1,000	$ -	$ 950
Personnel Training/Travel	$ 280	$ 1,000	$ 1,112	$ 950
Dues	$ 1,255		$ -	$ 1,140
Telephone	$ 4,611	$ 4,250	$ 3,202	$ 4,038
Administrative	$ 2,768	$ 2,000	$ 1,415	$ 1,900
Building/Grounds	$ 3,722	$ 1,000	$ 149	$ 250
SubTotal	**$ 200,289**	**$ 226,441**	**$ 130,471**	**$ 239,547**

Personnel: City Manager, Adm. Assistant, ACO/Code FTE: 3

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Municipal Court – Dept. 003	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Salaries/Wages	$ 37,144	$ 61,244	$ 36,127	$ 64,722
Overtime Compensation	$ 119	$ 500	$ 257	$ 500
Salary Total	$ 37,263	$ 61,744	$ 36,384	$ 64,722
Group Insurance	$ 6,792	$ 10,500	$ 4,988	$ 13,353
Life Benefit	$ 48	$ 144	$ 42	$ 156
FICA	$ 2,773	$ 4,723	$ 2,309	$ 4,951
TMRS	$ 1,909	$ 3,372	$ 1,718	$ 4,691
Office Supplies	$ 1,503	$ 2,448	$ 1,801	$ 2,280
General Supplies	$ 67	$ 336	$ 20	$ 309
Legal/Professional	$ 9,750	$ 10,400	$ 7,750	$ 9,880
Office Equip/Maint	$ 10,827	$ 10,000	$ -	$ 9,500
Personnel Training/Travel	$ 768	$ 1,000	$ 459	$ 2,375
Telephone	$ 851	$ 800	$ 585	$ 760
Administrative	$ 810	$ 700	$ 71	$ 665
Refunds		$ 1,000	$ 1,772	$ 1,900
Furniture/Equipment		$ 1,000	$ 347	$ 950
State Comptroller		$ 120,000	$ 61,744	$ 85,000
Collection Fees - Contract		$ 12,000	$ 9,784	$ 13,000
Technology General Expense to fund		$ 5,000	$ 2,089	$ 2,750
Security General Expense to fund		$ 3,000	$ 1,571	$ 1,500
JCMF Expense to MISD		$ 4,000	$ 2,034	$ 2,000
TPVF Expense to MISD		$ 700	$ 414	$ 400
SubTotal	**$ 73,361**	**$ 252,867**	**$ 135,884**	**$ 221,142**

Personnel: Judge, Clerk, Deputy Clerk FTE: 2.5

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Mayor/Council - Dept.001	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Advertising	$ 195		$ -	$ -
Personnel Training/Travel	$ 3,484	$ 4,000	$ 2,083	$ 3,325
Dues		$ 1,250	$ 1,035	$ 1,250
Administrative	$ 1,701	$ 1,000	$ 347	$ 950
Election Expenses	$ 6,751	$ 6,000	$ 2,110	$ 5,700
SubTotal	**$ 12,131**	**$ 12,250**	**$ 5,575**	**$ 11,225**

GENERAL FUND EXPENSES		14/15		15/16		15/16		16/17
City Secretary – Dept. 004		**ACTUAL**		**BUDGETED**		**ACTUAL (9/12)**		**PROPOSED**
Salaries/Wages	$	41,798	$	42,432	$	33,649	$	43,941
Group Insurance	$	3,427	$	3,500	$	2,250	$	4,451
Life Benefit	$	46	$	48	$	34	$	52
FICA	$	3,198	$	3,246	$	2,247	$	3,361
TMRS	$	3,290	$	3,166	$	2,447	$	4,183
Unemployment Claims	$	942	$	17,500	$	-	$	9,500
Office Supplies	$	9,362	$	7,000	$	6,824	$	8,550
General Supplies	$	562	$	1,200	$	296	$	500
Advertising	$	595	$	1,300	$	40	$	500
Legal/Professional	$	215	$	1,000	$	250	$	500
Office Equip/Maint	$	6,788	$	5,000	$	9,256	$	12,342
Personal Training/Travel	$	3,074	$	2,000	$	3,324	$	4,180
Telephone	$	1,011	$	1,100	$	1,219	$	1,544
Administrative	$	1,230	$	900	$	401	$	535
Furniture/Office			$	500	$	66	$	150
Computer Server Upgrade	$	5,196					$	-
Codification Legal Review			$	3,000	$	-	$	3,000
Codification			$	4,600	$	-	$	6,000
SubTotal	**$**	**80,732**	**$**	**97,492**	**$**	**62,304**	**$**	**103,289**

Personnel: City Secretary FTE: 1

GENERAL FUND EXPENSES Finance – Dept. 007	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Office Supplies			$ 238	$ 300
Auditing	$ 20,800	$ 22,000	$ 12,750	$ 22,000
Contractual Srvs	$ 5,205	$ 6,000	$ 5,194	$ 6,000
Office Mach/Equip	$ 314	$ 500	$ -	$ 500
Administration	$ 25		$ 27	$ 50
SubTotal	**$ 26,343**	**$ 28,500**	**$ 18,210**	**$ 28,850**

GENERAL FUND EXPENSES City Hall Building–Dept. 008	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
General Supplies	$ 3,918	$ 3,500	$ 2,850	$ 3,500
Telephone		$ -	$ 182	$ 200
Natural Gas	$ 531	$ 600	$ 475	$ 600
Electricity	$ 10,332	$ 9,500	$ 6,460	$ 8,500
Building Repairs	$ 968	$ 1,000	$ 543	$ 750
Equipment Repairs	$ 82	$ 500	$ 791	$ 1,000
Building/Grounds	$ 28,414	$ 30,000	$ 16,409	$ 40,000
SubTotal	**$ 44,244**	**$ 45,100**	**$ 27,710**	**$ 54,550**

GENERAL FUND EXPENSES Police – Dept. 011	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Salaries/Wages	$ 474,612	$ 558,927	$ 349,792	$ 524,064
Overtime Compensation	$ 42,412		$ 37,953	
Holiday Pay				$ 23,637
Salary Total	$ 517,024	$ 558,927	$ 387,745	$ 547,701
Group Insurance	$ 51,029	$ 63,000	$ 33,147	$ 75,656
Life Benefit	$ 668	$ 864	$ 462	$ 883
FICA	$ 39,140	$ 40,291	$ 27,009	$ 40,091
TMRS	$ 39,941	$ 38,116	$ 28,245	$ 49,891
Office Supplies	$ 1,795	$ 2,000	$ 872	$ 1,900
Oil/Gas	$ 32,572	$ 36,000	$ 14,545	$ 20,000
General Supplies	$ 2,336	$ 2,500	$ 2,220	$ 2,300
Prisoners/County	$ 15,330	$ 15,000		$ 15,000
Prisoners Health	$ 964	$ 2,500	$ 5,277	$ 2,500
Uniforms	$ 3,819	$ 3,500	$ 2,966	$ 3,500
Office Equip/Maint	$ 11,576	$ 17,000	$ 15,905	$ 15,000
Personnel Training/Travel	$ 2,447	$ 4,500	$ 559	$ 3,000
Dues	$ 5,978	$ 600	$ 156	$ 600
Telephone	$ 10,489	$ 10,000	$ 7,455	$ 9,500
Electricity	$ 1,162	$ 1,000	$ 605	$ 850
Vehicle Repair	$ 28,438	$ 10,000	$ 5,403	$ 6,000
Building Repair	$ 162	$ 5,000	$ 398	$ 1,000
Equipment Repair	$ 507	$ 1,200	$ 690	$ 750
Radio Repair	$ 810	$ 1,500	$ 46	$ 1,500
Administrative	$ 2,280	$ 600	$ 931	$ 600
Drug Confiscation	$ 263	$ 1,000	$ -	$ -
Vehicles	$ 40,000	$ 53,000	$ 37,730	$ 67,388
NNO General Expense		$ 3,000	$ -	$ 3,000
Justice Grant General Expense		$ 35,000	$ 34,894	
SubTotal	**$ 808,731**	**$ 906,098**	**$ 607,260**	**$ 868,610**

Personnel: Commissioned Officers 11, Civilian Staff 6, PT 2 FTE: 18

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Fire – Dept. 012	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Salaries/Wages	$ 242,247	$ 253,300	$ 158,015	$ 239,517
Overtime Compensation	$ 13,019		$ 21,057	
Holiday Pay				$ 7,793
Salary Total	$ 255,266	$ 253,300	$ 179,072	$ 247,310
Group Insurance	$ 20,662	$ 20,000	$ 9,331	$ 22,255
Life Benefit	$ 434	$ 400	$ 174	$ 260
FICA	$ 19,440	$ 19,400	$ 12,811	$ 18,323
TMRS	$ 20,174	$ 20,000	$ 12,657	$ 19,882
Office Supplies	$ 150	$ 700		$ 700
Street Sign Supplies	$ 192	$ 2,000		$ 1,500
Oil/Gas	$ 2,762	$ 10,500	$ 1,476	$ 5,000
General Supplies	$ 959	$ 2,500	$ 131	$ 1,500
Uniforms		$ 1,500		$ 1,000
Advertising		$ 700		$ 600
Office Equipment/Maintenance		$ 750	$ 317	$ 500
Personnel Training/Travel	$ 540	$ 3,000	$ 360	$ 1,500
Dues	$ 864	$ 2,500	$ 622	$ 1,000
Telephone	$ 1,355	$ 2,500	$ 832	$ 1,500
Natural Gas	$ 2,106	$ 2,500	$ 1,084	$ 1,500
Electricity	$ 4,443	$ 5,500	$ 2,910	$ 4,000
Vehicle Repairs	$ 198	$ 4,500	$ 29	$ 2,500
Building Repairs		$ 4,000	$ 15	$ 3,000
Equipment Repairs	$ 8,474	$ 25,000	$ 7,160	$ 30,000
Radio Repair	$ 1,195	$ 5,000	$ -	$ 3,000
Administrative	$ 157	$ 750	$ 137	$ 500
Machinery/Equipment	$ 20,778	$ 26,000	$ 218	$ 20,000
Inspection/TCFP	$ 966	$ 3,200		$ 3,000
SubTotal	**$ 361,115**	**$ 416,200**	**$ 229,337**	**$ 390,330**

Personnel: Firefighters 5 full-time, 1 part-time, 3 occasional/on call FTE: 7

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Code Enforcement – Dept. 15	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Contract Labor CS	$ 3,852			$ 12,480
Group Insurance				$ -
FICA				$ -
TMRS				$ -
Office Supplies	$ 45	$ 200		$ -
Oil/Gas	$ 3	$ 500		$ -
General Supplies	$ 350	$ 750		$ -
Animal Control Exps.	$ 46,115	$ 49,800	$ 54,213	$ 59,200
Advertising		$ 250		$ -
Contractual Srvs	$ 14,148	$ 15,000	$ 12,461	$ 18,200
Office Equip/Maint		$ 150		$ -
Personnel Training/Travel	$ 40	$ 600	$ 1,134	$ 1,200
Dues		$ 100		$ -
Telephone		$ 500	$ 334	$ 450
Vehicle Repairs	$ 414	$ 1,000		$ 500
Building/Grounds				$ -
Administrative		$ 750	$ 9	$ 500
Property Clean Up	$ 12,276	$ 25,000	$ 257	$ 500
Building Improvements				$ -
SubTotal	**$ 77,243**	**$ 94,600**	**$ 68,409**	**$ 93,030**

Contract: Building Inspector; Janitor

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Street – Dept. 016	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Salaries/Wages	$ 52,532	$ 92,691	$ 41,264	$ 55,702
Overtime Compensation	$ 13,402		$ 7,966	$ 5,000
Comp Time				
Salary Total	$ 65,934	$ 92,691	$ 49,231	$ 60,702
Group Insurance	$ 6,927	$ 12,850	$ 4,525	$ 8,902
Life Benefit	$ 94	$ 180	$ 69	$ 104
FICA	$ 5,040	$ 6,937	$ 3,501	$ 4,261
TMRS	$ 4,991	$ 6,801	$ 3,538	$ 5,303
Personnel Training/Travel			$ 647	$ 750
Oil/Gas	$ 13,907	$ 20,000	$ 8,370	$ 15,000
General Supplies	$ 13,415	$ 15,000	$ 7,260	$ 10,000
Gravel/Asphalt		$ 10,000	$ 11,674	$ 60,000
Insecticides				$ -
Uniforms	$ 1,061	$ 1,000	$ 839	$ 1,200
Contractual Srvs	$ 2,309	$ 1,000		$ 1,000
Telephone	$ 1,076	$ 750	$ 454	$ 600
Natural Gas	$ 1,329	$ 1,800	$ 546	$ 1,100
Electricity	$ 120,619	$ 120,000	$ 90,046	$ 120,000
Vehicle Repair	$ 7,083	$ 8,000	$ 8,166	$ 9,000
Equipment Repair	$ 34,043	$ 35,000	$ 13,716	$ 32,000
Administrative		$ 100		$ 100
Vehicle		$ 12,000		$ 12,000
Dept. Asset		$ -		$ -
Building/Grounds		$ 500	$ 943	$ 500
Machinery/Equipment	$ 19,634	$ 15,000	$ 18	$ 15,000
SubTotal	**$ 297,461**	**$ 359,609**	**$ 203,541**	**$ 357,522**

Personnel: Service Workers 2 FTE: 2

GENERAL FUND EXPENSES Sanitation – Dept. 017	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Contractual Services	$ 540,480	$ 540,000	$ 402,916	$ 588,000
Sanitation Tax	$ 39,369	$ 43,000	$ 13,076	$ 49,980
Salaries				$ -
FICA				$ -
Telephone	$ 437	$ 400	$ 146	$ 200
Sanitary Facilities	$ 1,538	$ 2,000	$ 656	$ 875
City Waste Disposal Fee	$ 7,210	$ 9,000	$ 4,311	$ 6,000
Tire Recycling	$ 1,700	$ 3,000		$ 1,500
SubTotal	**$ 590,734**	**$ 597,400**	**$ 421,105**	**$ 646,555**

GENERAL FUND EXPENSES Cemetery – Dept. 019	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Contractual Srvs	$ 26,162	$ 1,000	$ 995	$ 1,400
General Supplies		$ 500		$ 500
Burial Sand		$ 1,000	$ 300	$ 400
Equipment/Repairs		$ 1,000	$ 474	$ 750
SubTotal	**$ 26,162**	**$ 3,500**	**$ 1,769**	**$ 3,050**

GENERAL FUND EXPENSES Airport – Dept. 020	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Electricity	$ 1,024	$ 1,200	$ 1,049	$ 1,400
Equipment Repair	$ 3,699	$ 1,000	$ 994	$ 1,000
SubTotal	**$ 4,723**	**$ 2,200**	**$ 2,043**	**$ 2,400**

GENERAL FUND EXPENSES Tax Office – Dept 005	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Advertising			$ -	$ -
Appraisal District	$ 46,150	$ 43,100	$ 36,904	$ 53,467
Tax Assessor/Collector	$ 4,333	$ 4,333		$ 4,333
SubTotal	**$ 50,483**	**$ 47,433**	**$ 36,904**	**$ 57,800**

GENERAL FUND EXPENSES Community Promo.	14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Meals on Wheels		$ 400	$ 669	$ 800
Marlin Civic Center	$ 2,400	$ 2,400	$ 1,800	$ 2,400
Marlin Library	$ 20,250	$ 20,250	$ 17,075	$ 20,250
Marlin Volunteer Fire Dept		$ 3,000		$ 3,000
Economic Dev. Marketing	$ 14,681		$ 1,561	$ 3,600
Hotel-Motel Tax To Fund				$ 70,000
Downtown Revitalization Grant Match				$ 45,000
Donations: Employee Death			$ 3,084	
Park Improvements		$ 2,000		$ -
HOME Program Match Funds	$ 770	$ 2,500	$ -	$ -
Home Program Grant Funds		$ 65,000		$ -
SubTotal	**$ 38,101**	**$ 95,550**	**$ 24,189**	**$ 145,050**

GENERAL FUND EXPENSES	14/15	15/16	15/16	16/17
Debt Service – 010	**ACTUAL**	**BUDGETED**	**ACTUAL (9/12)**	**PROPOSED**
Improvement Notes, Series 2010 Principal	$ 104,956	$ 100,000	$ -	$ 105,000
Improvement Notes, Series 2010 Interest	$ 9,913	$ 6,663	$ 3,331	$ 3,413
SubTotal	**$ 114,869**	**$ 106,663**	**$ 3,331**	**$ 108,413**

2016-17 is the final payment on the 2010 General Fund Improvement Notes

TOTAL GF EXPENSE	$ 2,806,721	$ 3,291,903	$ 1,978,040	$ 3,331,362
Total General Fund Personnel			FTE:	34

WATER FUND REVENUE	14/15	15/16	15/16	16/17
Water/Sewer Charges/Fees	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Water Sales	$ 1,850,820	$ 2,001,670	$ 1,376,130	$ 2,489,102
Miscellaneous	$ 44,943	$ 100	$ -	$ -
Sewer Service	$ 645,545	$ 745,000	$ 446,261	$ 901,561
Penalty Charges	$ 67,901	$ 55,000	$ 51,543	$ 68,724
Tap Fees	$ 500	$ 1,200	$ 200	$ 267
Return Check Fees	$ 3,293	$ 3,300	$ 540	$ 720
Admin Fee	$ 36,349	$ 28,000	$ 24,081	$ 32,108
Reconnect Fee	$ 3,327	$ 2,800	$ 6,698	$ 8,931
Meter Inspection Fee			$ 525	$ 700
Cash Over/Under			$ 250	$ 334
Temporary Water Service		$ 500	$ 514	$ 685
Fire Sprinkler Line Fee			$ 528	$ 703
EMWS Dues	$ 3,507	$ 3,632	$ 1,489	
New Consumer Deposit			$ 23,925	$ 32,000
Interest Income	$ 184	$ 110		$ -
SubTotal	**$ 2,656,370**	**$ 2,841,312**	**$ 1,932,685**	**$ 3,535,835**
TOTAL WATER FUND REVENUE	**$ 2,656,370**	**$ 2,841,312**	**$ 1,932,685**	**$ 3,535,835**

WATER FUND EXPENSES	14/15	15/16	15/16	16/17
*Admin. Indirect Charges	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Adm Overhead (in lieu of taxes)		$ 120,000		$ 141,433
Total from Water/Sewer	0	$ 120,000	0	$ 141,433

WATER FUND EXPENSES	14/15	15/16	15/16	16/17
CAPITAL IMPROVEMENT FUND (CIP)	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Operational transfer to Filter Reserve Fund		$ 170,000		$ 80,000
Operational transfer to CIP Fund Reserve				$ 202,867
Hobby Tower Rehab		$ 200,000		cwip
Total Expense	$ -	$ 370,000	$ -	$ 282,867

Hobby Tower rehab from surplus 2012 DWSRF grant and loan

Operational Transfer to Filter Reserve Fund - 1/5th cost of new filters placed in fund annually ($80K) build up to $400K every 5 years

CIP = Capital Improvement Fund (formerally Water Rehab)

WATER FUND EXPENSES	14/15	15/16	15/16	16/17
DEBT SERVICE	ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Tax Notes, Series 2016 Principal				$ 70,000
Tax Notes, Series 2016 Interest				$ 13,446
Cert. Oblig, Series 2012 Principal	$ 5,000	$ 10,000	$ 1,500	$ 10,000
Cert. Oblig, Series 2012 Interest	$ 37,156	$ 74,311		$ 74,261
Cert. Oblig, Series 2012A Principal	$ 5,000	$ 5,000	$ 1,500	$ 10,000
Cert. Oblig, Series 2012A Interest	$ 21,214	$ 42,410		$ 42,395
Cert. Oblig, Series 2005A Principal	$ 180,803	$ 180,000		$ 180,000
Cert. Oblig, Series 2005B Principal	$ 335,000	$ 335,000		$ 335,000
SubTotal	$ 584,173	$ 646,721	$ 3,000	$ 735,102

WATER FUND EXPENSES Utility Admin.–Dept. 030		14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Salaries/Wages	101	$ 98,016	$ 93,507	$ 74,093	$ 93,923
Overtime Compensation				$ 6,343	
Salary Total		$ 98,016	$ 93,507	$ 80,436	$ 93,923
Group Insurance	110	$ 7,570	$ 13,707	$ 5,877	$ 17,804
Life Benefit	111	$ 168	$ 192	$ 114	$ 208
FICA	115	$ 7,476	$ 6,924	$ 5,591	$ 7,185
TMRS	116.01	$ 7,712	$ 6,754	$ 5,501	$ 8,941
Office Supplies/Postage	210	$ 14,080	$ 17,500	$ 8,869	$ 19,000
Oil/Gas	225		$ 200	$ -	$ 200
General Supplies	226	$ 2,198	$ 2,000	$ 1,207	$ 2,300
Refunds	311	$ 3,522	$ 5,000		$ 5,000
Chargebacks/Return	312	$ 2,616	$ 5,000	$ 1,060	$ 500
Insurance/Bonding	315	$ 23,292	$ 45,000	$ 45,914	$ 38,634
Advertising	320		$ 1,250	$ 13	$ 1,250
Legal/Professional	330		$ 5,000	$ -	$ 4,500
Contractual Srvs	331	$ 1,842	$ 5,000	$ 1,913	$ 4,500
Office Equip/Maint	410	$ 17,631	$ 20,000	$ 8,807	$ 20,000
Personnel Training/Trav	510	$ 280	$ 600		$ 600
Telephone	610	$ 1,658	$ 1,300	$ 990	$ 1,300
Administrative	815	$ 2,130	$ 2,000	$ 366	$ 2,000
EMWS Dues Payable		$ 3,396	$ 4,000	$ 1,576	$ -
Building/Grounds	920	$ 2,505	$ 10,000	$ 363	$ 9,500
SubTotal		**$ 196,092**	**$ 244,934**	**$ 168,596**	**$ 237,345**

Personnel: Supervisor 1, Clerks 3 FTE: 4

*Annual Maintenance Incode and Auto Read System.

WATER FUND EXPENSES Water Plant - Dept. 031		14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Salaries/Wages	101	$ 149,741	$ 187,162	$ 184,697	$ 321,424
Overtime Compensation		$ 11,839		$ 15,788	
Holiday Pay					$ 17,307
Salary Total		$ 161,580	$ 187,162	$ 200,485	$ 338,732
Group Insurance	110	$ 16,233	$ 20,560	$ 15,354	$ 48,960
Life Benefit	111	$ 159	$ 288	$ 184	$ 572
FICA	115	$ 12,613	$ 13,187	$ 14,096	$ 24,589
TMRS	116.01	$ 12,584	$ 12,864	$ 14,210	$ 30,600
Office Supplies	210	$ 408	$ 500	$ 2,101	$ 500
Chemicals	220	$ 147,974	$ 130,000	$ 115,669	$ 155,000
Oil/Gas	225	$ 1,190	$ 1,500	$ 3,880	$ 5,000
General Supplies	226	$ 1,776	$ 2,000	$ 5,112	$ 6,500
Uniforms	255	$ 793	$ 1,000	$ 1,348	$ 1,400
Advertising	320	$ 1,521	$ 500	$ 424	$ 500
Contractual Srvs	331	$ 18,958	$ 40,000	$ 51,823	$ 60,000
Engineering	340	$ 3,714	$ 5,000		$ 12,000
Personnel Training/Trav	510	$ 481	$ 4,000	$ 4,302	$ 7,000
Dues	530		$ 800		$ 1,000
Telephone	610	$ 2,150	$ 2,400	$ 2,371	$ 3,000
Electricity	620	$ 135,585	$ 130,000	$ 104,010	$ 160,000
Vehicle Repair	710	$ 1,129	$ 750	$ 2,004	$ 4,000
Building Repair	720	$ 1,339	$ 1,000	$ 2,791	$ 4,000
Equipment Repair	730	$ 82,072	$ 50,000	$ 276,944	$ 100,000
Sample Testing Fees	800	$ 14,134	$ 20,000	$ 22,656	$ 30,000
Water Rights Contract	810	$ 85,049	$ 86,000	$ 56,637	$ 88,128
Administrative	815	$ 7,698	$ 15,000	$ 208	$ 15,000
TCEQ Agreed Order	919	$ 2,346			$ 15,000
CDBG Grant Match					$ 30,000
Building/Grounds	920	$ 10,068	$ 10,000	$ 32,836	$ 45,000
Machinery/Equipment	925	$ 480	$ 10,000	$ 4,580	$ 35,000
SubTotal		**$ 722,034**	**$ 744,511**	**$ 934,026**	**$ 1,221,480**

331 includes Koch 20 hours consultation, two service visits. Also water tower inspections

Personnel: Supervisor 1, Operators 8, Maintenance Tech. 2 FTE: 11

WATER FUND EXPENSES Sewer – Dept. 032		14/15 ACTUAL	15/16 BUDGETED	15/16 ACTUAL (9/12)	16/17 PROPOSED
Salaries/Wages	101	$ 68,183	$ 82,700	$ 54,614	$ 69,735
Overtime Compensation		$ 21,877		$ 18,325	
Salary Total		$ 90,059	$ 82,700	$ 72,939	$ 69,735
Group Insurance	110	$ 6,594	$ 6,853	$ 4,501	$ 8,902
Life Benefit	111	$ 93	$ 96	$ 68	$ 104
FICA	115	$ 6,844	$ 5,179	$ 5,236	$ 5,335
TMRS	116.01	$ 7,053	$ 5,052	$ 5,284	$ 6,639
Chemicals	220	$ 84,956	$ 70,000	$ 33,958	$ 70,000
Oil/Gas	225	$ 4,880	$ 4,500	$ 2,747	$ 4,000
General Supplies	226	$ 1,238	$ 1,500	$ 1,695	$ 1,750
Uniforms	255	$ 572	$ 800		$ 500
Advertising	320		$ 100		$ 100
Engineering	340		$ 7,500		$ 7,500
Personnel Training/Trav	510	$ 700	$ 1,200	$ 756	$ 1,200
Telephone	610	$ 1,308	$ 1,500	$ 1,067	$ 1,450
Electricity	620	$ 69,790	$ 80,000	$ 37,128	$ 50,000
Vehicle Repair	710	$ 5,299	$ 5,000	$ 3,431	$ 5,000
Building Repair	720		$ 500		$ 200
Equipment Repair	730	$ 5,959	$ 12,000	$ 6,313	$ 12,000
Samples Testing Fee	800	$ 13,393	$ 6,000	$ 12,104	$ 16,000
Machinery/Equipment	925	$ 760	$ 5,000	$ 240	$ 5,000
Hobby Lift Station	925.01	$ 687	$ 1,000	$ 10	$ 1,000
McDonalds' Lift Station	925.02	$ 794	$ 1,000	$ 686	$ 1,000
City Park Lift Station	925.03	$ 1,446	$ 1,000		$ 1,000
Lift Station TDCJ/Vernell	925.04	$ 362	$ 1,000		$ 1,000
Lift Station Rock Dam	925.05	$ 2,087	$ 1,000	$ 1,360	$ 1,000
Water Plant Lift Station	925.06	$ 11,681	$ 5,000	$ 664	$ 5,000
Park Street Lift Station	925.07		$ 1,000		$ 1,000
WWTP Lift Station	925.08		$ 10,000		$ 10,000
Annual TCEQ Permits	926	$ 42,108	$ 60,000	$ 51,040	$ 70,000
SubTotal		**$ 358,662**	**$ 376,480**	**$ 241,227**	**$ 356,414**

Personnel: Supervisor 1, Operator 1 FTE: 2

WATER FUND EXPENSES		14/15	15/16	15/16	16/17
Utilities – Dept. 033		ACTUAL	BUDGETED	ACTUAL (9/12)	PROPOSED
Salaries/Wages	101	$ 180,628	$ 249,225	$ 182,474	$ 275,170
Overtime Compensation		$ 31,579		$ 19,308	
Salary Total		$ 212,207	$ 249,225	$ 201,782	$ 275,170
Group Insurance	110	$ 20,120	$ 29,127	$ 16,522	$ 42,284
Life Benefit	111	$ 299	$ 408	$ 266	$ 494
FICA	115	$ 15,997	$ 16,771	$ 14,331	$ 21,050
TMRS	116.01	$ 16,353	$ 16,360	$ 14,416	$ 26,196
Oil/Gas	225	$ 15,296	$ 19,000	$ 5,801	$ 15,000
General Supplies	226	$ 6,059	$ 4,500	$ 3,193	$ 4,250
Valve/Hydrant Replacen	226.01	$ 1,266	$ 3,000	$ 45	$ 2,750
Water Line Maintenance	226.02	$ 75,742	$ 50,000	$ 14,127	$ 39,750
Sewer Line Maintenance	226.03	$ 10,309	$ 10,000	$ 5,647	$ 14,750
Water Service Maintena	226.04	$ 24,360	$ 10,000	$ 3,339	$ 10,000
Gravel & Asphalt	230	$ 8,442	$ 10,000	$ 12,641	$ 19,500
Uniforms	255	$ 3,273	$ 4,200	$ 2,528	$ 3,500
Contractual Srvs	331		$ 1,000		$ 1,000
Personnel Training/Trav	510	$ 50	$ 2,000		$ 3,500
Telephone	610	$ 1,709	$ 2,000	$ 1,398	$ 2,000
Vehicle Repairs	710	$ 19,638	$ 25,000	$ 9,651	$ 20,000
Equipment Repair	730	$ 16,525	$ 35,000	$ 9,671	$ 40,000
Administrative	815	$ 368	$ 500	$ 260	$ 500
Vehicle	915		$ 6,000		$ 5,000
Building/Grounds	920		$ 90,000		$ 9,500
Machinery/Equipment	925		$ 5,000		$ 5,000
SubTotal		**$ 448,011**	**$ 589,091**	**$ 315,618**	**$ 561,194**
Personnel:	Supervisor 1, Service Workers 9			FTE:	10

Total Water & WW Fund Expense	**$ 2,308,973**	**$ 3,091,737**	**$ 1,662,467**	**$ 3,535,835**
Total Water & WW Fund Personnel			FTE:	27

CITY OF MARLIN
DEBT SERVICE SUMMARY
(Balance at beginning of Fiscal Year)

	Principal	Interest	Total D/S	Last Payment
Tax Notes, Series 2016	$ 545,000	$ 57,855	$ 602,855	2023
Cert. Oblig, Series 2012	$ 2,980,000	$ 1,243,488	$ 4,223,488	2042
Cert. Oblig, Series 2012A	$ 1,670,000	$ 708,387	$ 2,378,387	2042
Improvement Notes, Series 2010	$ 105,000	$ 3,413	$ 108,413	2017
Cert. Oblig, Series 2005A	$ 1,790,000	$ -	$ 1,790,000	2026
Cert. Oblig, Series 2005B	$ 8,235,000	$ -	$ 8,235,000	2036
	$ 15,325,000	**$ 2,013,142**	**$ 17,338,142**	

CITY OF MARLIN
TAX NOTES, TAXABLE SERIES 2016

Date	Principal	Interest	Total D/S	Combined Total D/S	Annual D/S	Fiscal Year
12/1/2016	-	6,306.56	6,306.56	6,306.56		
6/1/2017	70,000.00	7,139.50	77,139.50	77,139.50	83,446.06	9/30/2017
12/1/2017	-	6,222.50	6,222.50	6,222.50		
6/1/2018	75,000.00	6,222.50	81,222.50	81,222.50	87,445.00	9/30/2018
12/1/2018	-	5,240.00	5,240.00	5,240.00		
6/1/2019	75,000.00	5,240.00	80,240.00	80,240.00	85,480.00	9/30/2019
12/1/2019	-	4,257.50	4,257.50	4,257.50		
6/1/2020	80,000.00	4,257.50	84,257.50	84,257.50	88,515.00	9/30/2020
12/1/2020	-	3,209.50	3,209.50	3,209.50		
6/1/2021	80,000.00	3,209.50	83,209.50	83,209.50	86,419.00	9/30/2021
12/1/2021	-	2,161.50	2,161.50	2,161.50		
6/1/2022	80,000.00	2,161.50	82,161.50	82,161.50	84,323.00	9/30/2022
12/1/2022	-	1,113.50	1,113.50	1,113.50		
6/1/2023	85,000.00	1,113.50	86,113.50	86,113.50	87,227.00	9/30/2023
Total	**545,000.00**	**57,855.06**	**602,855.06**	**602,855.06**		

CITY OF MARLIN
COMBINATION TAX & SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012

Date	Principal	Interest	Total D/S	Combined Total D/S	Annual D/S	Fiscal Year
1/1/2017	-	37,130.50	37,130.50	37,130.50		
7/1/2017	10,000.00	37,130.50	47,130.50	47,130.50	84,261.00	9/30/2017
1/1/2018	-	37,099.50	37,099.50	37,099.50		
7/1/2018	90,000.00	37,099.50	127,099.50	127,099.50	164,199.00	9/30/2018
1/1/2019	-	36,703.50	36,703.50	36,703.50		
7/1/2019	90,000.00	36,703.50	126,703.50	126,703.50	163,407.00	9/30/2019
1/1/2020	-	36,177.00	36,177.00	36,177.00		
7/1/2020	95,000.00	36,177.00	131,177.00	131,177.00	167,354.00	9/30/2020
1/1/2021	-	35,464.50	35,464.50	35,464.50		
7/1/2021	95,000.00	35,464.50	130,464.50	130,464.50	165,929.00	9/30/2021
1/1/2022	-	34,652.25	34,652.25	34,652.25		
7/1/2022	95,000.00	34,652.25	129,652.25	129,652.25	164,304.50	9/30/2022
1/1/2023	-	33,745.00	33,745.00	33,745.00		
7/1/2023	100,000.00	33,745.00	133,745.00	133,745.00	167,490.00	9/30/2023
1/1/2024	-	32,730.00	32,730.00	32,730.00		
7/1/2024	100,000.00	32,730.00	132,730.00	132,730.00	165,460.00	9/30/2024
1/1/2025	-	31,650.00	31,650.00	31,650.00		
7/1/2025	105,000.00	31,650.00	136,650.00	136,650.00	168,300.00	9/30/2025
1/1/2026	-	30,474.00	30,474.00	30,474.00		
7/1/2026	105,000.00	30,474.00	135,474.00	135,474.00	165,948.00	9/30/2026
1/1/2027	-	29,261.25	29,261.25	29,261.25		
7/1/2027	105,000.00	29,261.25	134,261.25	134,261.25	163,522.50	9/30/2027
1/1/2028	-	28,011.75	28,011.75	28,011.75		
7/1/2028	110,000.00	28,011.75	138,011.75	138,011.75	166,023.50	9/30/2028
1/1/2029	-	26,669.75	26,669.75	26,669.75		
7/1/2029	110,000.00	26,669.75	136,669.75	136,669.75	163,339.50	9/30/2029
1/1/2030	-	25,294.75	25,294.75	25,294.75		
7/1/2030	115,000.00	25,294.75	140,294.75	140,294.75	165,589.50	9/30/2030
1/1/2031	-	23,828.50	23,828.50	23,828.50		
7/1/2031	120,000.00	23,828.50	143,828.50	143,828.50	167,657.00	9/30/2031
1/1/2032	-	22,268.50	22,268.50	22,268.50		
7/1/2032	120,000.00	22,268.50	142,268.50	142,268.50	164,537.00	9/30/2032
1/1/2033	-	20,678.50	20,678.50	20,678.50		
7/1/2033	125,000.00	20,678.50	145,678.50	145,678.50	166,357.00	9/30/2033
1/1/2034	-	18,991.00	18,991.00	18,991.00		
7/1/2034	130,000.00	18,991.00	148,991.00	148,991.00	167,982.00	9/30/2034
1/1/2035	-	17,203.50	17,203.50	17,203.50		
7/1/2035	130,000.00	17,203.50	147,203.50	147,203.50	164,407.00	9/30/2035
1/1/2036	-	15,383.50	15,383.50	15,383.50		
7/1/2036	135,000.00	15,383.50	150,383.50	150,383.50	165,767.00	9/30/2036
1/1/2037	-	13,446.25	13,446.25	13,446.25		
7/1/2037	140,000.00	13,446.25	153,446.25	153,446.25	166,892.50	9/30/2037
1/1/2038	-	11,395.25	11,395.25	11,395.25		
7/1/2038	145,000.00	11,395.25	156,395.25	156,395.25	167,790.50	9/30/2038
1/1/2039	-	9,227.50	9,227.50	9,227.50		
7/1/2039	145,000.00	9,227.50	154,227.50	154,227.50	163,455.00	9/30/2039

1/1/2040	-	7,045.25	7,045.25	7,045.25		
7/1/2040	150,000.00	7,045.25	157,045.25	157,045.25	164,090.50	9/30/2040
1/1/2041	-	4,780.25	4,780.25	4,780.25		
7/1/2041	155,000.00	4,780.25	159,780.25	159,780.25	164,560.50	9/30/2041
1/1/2042	-	2,432.00	2,432.00	2,432.00		
7/1/2042	160,000.00	2,432.00	162,432.00	162,432.00	164,864.00	9/30/2042
Total	**$ 2,980,000.00**	**$ 1,243,487.50**	**$ 4,223,487.50**	**$ 4,223,487.50**		

CITY OF MARLIN
COMBINATION TAX & SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012A

Date	Principal	Interest	Total D/S	Combined Total D/S	Annual D/S	Fiscal Year
1/1/2017	-	21,197.50	21,197.50	21,197.50		
7/1/2017	10,000.00	21,197.50	31,197.50	31,197.50	52,395.00	9/30/2017
1/1/2018	-	21,164.00	21,164.00	21,164.00		
7/1/2018	50,000.00	21,164.00	71,164.00	71,164.00	92,328.00	9/30/2018
1/1/2019	-	20,931.50	20,931.50	20,931.50		
7/1/2019	50,000.00	20,931.50	70,931.50	70,931.50	91,863.00	9/30/2019
1/1/2020	-	20,626.50	20,626.50	20,626.50		
7/1/2020	50,000.00	20,626.50	70,626.50	70,626.50	91,253.00	9/30/2020
1/1/2021	-	20,239.00	20,239.00	20,239.00		
7/1/2021	55,000.00	20,239.00	75,239.00	75,239.00	95,478.00	9/30/2021
1/1/2022	-	19,755.00	19,755.00	19,755.00		
7/1/2022	55,000.00	19,755.00	74,755.00	74,755.00	94,510.00	9/30/2022
1/1/2023	-	19,216.00	19,216.00	19,216.00		
7/1/2023	55,000.00	19,216.00	74,216.00	74,216.00	93,432.00	9/30/2023
1/1/2024	-	18,644.00	18,644.00	18,644.00		
7/1/2024	55,000.00	18,644.00	73,644.00	73,644.00	92,288.00	9/30/2024
1/1/2025	-	18,036.25	18,036.25	18,036.25		
7/1/2025	55,000.00	18,036.25	73,036.25	73,036.25	91,072.50	9/30/2025
1/1/2026	-	17,406.50	17,406.50	17,406.50		
7/1/2026	60,000.00	17,406.50	77,406.50	77,406.50	94,813.00	9/30/2026
1/1/2027	-	16,698.50	16,698.50	16,698.50		
7/1/2027	60,000.00	16,698.50	76,698.50	76,698.50	93,397.00	9/30/2027
1/1/2028	-	15,969.50	15,969.50	15,969.50		
7/1/2028	60,000.00	15,969.50	75,969.50	75,969.50	91,939.00	9/30/2028
1/1/2029	-	15,222.50	15,222.50	15,222.50		
7/1/2029	65,000.00	15,222.50	80,222.50	80,222.50	95,445.00	9/30/2029
1/1/2030	-	14,393.75	14,393.75	14,393.75		
7/1/2030	65,000.00	14,393.75	79,393.75	79,393.75	93,787.50	9/30/2030
1/1/2031	-	13,548.75	13,548.75	13,548.75		
7/1/2031	65,000.00	13,548.75	78,548.75	78,548.75	92,097.50	9/30/2031
1/1/2032	-	12,687.50	12,687.50	12,687.50		
7/1/2032	70,000.00	12,687.50	82,687.50	82,687.50	95,375.00	9/30/2032
1/1/2033	-	11,742.50	11,742.50	11,742.50		
7/1/2033	70,000.00	11,742.50	81,742.50	81,742.50	93,485.00	9/30/2033
1/1/2034	-	10,780.00	10,780.00	10,780.00		
7/1/2034	70,000.00	10,780.00	80,780.00	80,780.00	91,560.00	9/30/2034
1/1/2035	-	9,800.00	9,800.00	9,800.00		
7/1/2035	75,000.00	9,800.00	84,800.00	84,800.00	94,600.00	9/30/2035
1/1/2036	-	8,731.25	8,731.25	8,731.25		
7/1/2036	75,000.00	8,731.25	83,731.25	83,731.25	92,462.50	9/30/2036
1/1/2037	-	7,636.25	7,636.25	7,636.25		
7/1/2037	80,000.00	7,636.25	87,636.25	87,636.25	95,272.50	9/30/2037
1/1/2038	-	6,444.25	6,444.25	6,444.25		
7/1/2038	80,000.00	6,444.25	86,444.25	86,444.25	92,888.50	9/30/2038
1/1/2039	-	5,228.25	5,228.25	5,228.25		
7/1/2039	80,000.00	5,228.25	85,228.25	85,228.25	90,456.50	9/30/2039

1/1/2040	-	4,004.25	4,004.25	4,004.25		
7/1/2040	85,000.00	4,004.25	89,004.25	89,004.25	93,008.50	9/30/2040
1/1/2041	-	2,699.50	2,699.50	2,699.50		
7/1/2041	85,000.00	2,699.50	87,699.50	87,699.50	90,399.00	9/30/2041
1/1/2042	-	1,390.50	1,390.50	1,390.50		
7/1/2042	90,000.00	1,390.50	91,390.50	91,390.50	92,781.00	9/30/2042
Total	**$ 1,670,000.00**	**$ 708,387.00**	**$ 2,378,387.00**	**$ 2,378,387.00**		

CITY OF MARLIN
IMPROVEMENT NOTES, SERIES 2010

Date	Principal	Interest	Total D/S	Combined Total D/S	Annual D/S	Fiscal Year
1/1/2017	$ -	$ 1,706.25	$ 1,706.25			
7/1/2017	$ 105,000.00	$ 1,706.25	$ 106,706.25	$ 108,412.50	$ 108,412.50	9/30/2017
	105,000.00	3,412.50	108,412.50	108,412.50		

CITY OF MARLIN
COMBINATION TAX & SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005A

Date	Principal	Interest	Total D/S	Combined Total D/S	Annual D/S	Fiscal Year
1/1/2017	-	-	-	-		
7/1/2017	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2017
1/1/2018	-	-	-	-		
7/1/2018	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2018
1/1/2019	-	-	-	-		
7/1/2019	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2019
1/1/2020	-	-	-	-		
7/1/2020	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2020
1/1/2021	-	-	-	-		
7/1/2021	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2021
1/1/2022	-	-	-	-		
7/1/2022	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2022
1/1/2023	-	-	-	-		
7/1/2023	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2023
1/1/2024	-	-	-	-		
7/1/2024	175,000.00	-	175,000.00	175,000.00	175,000.00	9/30/2024
1/1/2025	-	-	-	-		
7/1/2025	175,000.00	-	175,000.00	175,000.00	175,000.00	9/30/2025
1/1/2026	-	-	-	-		
7/1/2026	180,000.00	-	180,000.00	180,000.00	180,000.00	9/30/2026
Total	**$ 1,790,000.00**	**$ -**	**$ 1,790,000.00**	**$ 1,790,000.00**		

CITY OF MARLIN
COMBINATION TAX & SURPLUS REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005B

Date	Principal	Interest	Total D/S	Combined Total D/S	Annual D/S	Fiscal Year
1/1/2017	-	-	-	-		
7/1/2017	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2017
1/1/2018	-	-	-	-		
7/1/2018	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2018
1/1/2019	-	-	-	-		
7/1/2019	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2019
1/1/2020	-	-	-	-		
7/1/2020	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2020
1/1/2021	-	-	-	-		
7/1/2021	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2021
1/1/2022	-	-	-	-		
7/1/2022	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2022
1/1/2023	-	-	-	-		
7/1/2023	335,000.00	-	335,000.00	335,000.00	335,000.00	9/30/2023
1/1/2024	-	-	-	-		
7/1/2024	340,000.00	-	340,000.00	340,000.00	340,000.00	9/30/2024
1/1/2025	-	-	-	-		
7/1/2025	340,000.00	-	340,000.00	340,000.00	340,000.00	9/30/2025
1/1/2026	-	-	-	-		
7/1/2026	340,000.00	-	340,000.00	340,000.00	340,000.00	9/30/2026
1/1/2027	-	-	-	-		
7/1/2027	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2027
1/1/2028	-	-	-	-		
7/1/2028	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2028
1/1/2029	-	-	-	-		
7/1/2029	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2029
1/1/2030	-	-	-	-		
7/1/2030	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2030
1/1/2031	-	-	-	-		
7/1/2031	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2031
1/1/2032	-	-	-	-		
7/1/2032	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2032
1/1/2033	-	-	-	-		
7/1/2033	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2033
1/1/2034	-	-	-	-		
7/1/2034	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2034
1/1/2035	-	-	-	-		
7/1/2035	520,000.00	-	520,000.00	520,000.00	520,000.00	9/30/2035
1/1/2036	-	-	-	-		
7/1/2036	190,000.00	-	190,000.00	190,000.00	190,000.00	9/30/2036
Total	**$ 8,235,000.00**	**$ -**	**$ 8,235,000.00**	**$ 8,235,000.00**	**$ 8,235,000.00**	