

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

REVENUES - ALL FUNDS

	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
General Revenues	820,735	533,944	636,398	642,111
Utility Revenues	951,732	1,011,193	967,449	968,249
TOTAL	\$ 1,772,467	\$ 1,545,137	\$ 1,603,847	\$ 1,610,360

EXPENDITURES - ALL FUNDS

	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET	2020-21 BUDGET
Personnel Expenses	639,445	677,958	656,116	630,825
Professional Services	125,939	189,525	176,134	157,050
Contractual Services	414,482	444,420	492,835	472,260
Operations & Support/Supplies	163,529	192,750	254,730	247,890
Utility Services	3,752	1,200	36,000	26,500
Rental/Lease Payments	14,564	9,000	32,111	29,124
Regulatory	8,325	8,325	8,325	8,325
Capital Outlays	-	-	32,647	25,000
Debt Services	-	-	-	13,386
TOTAL	\$ 1,370,036	\$ 1,523,178	\$ 1,688,898	\$ 1,610,360

TOTAL REVENUE	\$ 1,610,360
TOTAL EXPENSES	\$ 1,610,360
(OVER)/UNDER	\$ 0

**CITY OF MARION
OPERATING BUDGET**

FISCAL YEAR 2020-2021

101 GENERAL FUND	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
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FINANCIAL SUMMARY

REVENUE SUMMARY

Taxes	351,000	459,447	392,721	415,970
Franchises	37,000	45,974	37,000	37,000
Permits	1,136	46,597	34,620	34,620
Fines and Fees	96,876	123,689	114,620	95,874
Interlocal	44,582	29,012	50,937	52,947
Inter-Fund Transfers	-	-	5,000	-
Miscellaneous	3,350	7,678	1,500	5,700
TOTAL REVENUES	\$ 533,944	\$ 712,398	\$ 636,398	\$ 642,111

EXPENDITURE SUMMARY

City Secretary	63,033	6,915	75,384	88,359
Municipal Court Clerk	41,669	9,235	36,639	43,549
Permitting Clerk	64,669	30,041	55,639	64,249
Streets/Drainage	91,580	50,700	117,977	129,320
Police	196,531	36,670	267,010	295,555
TOTAL EXPENDITURES	\$ 457,482	\$ 133,561	\$ 552,648	\$ 621,032

OVER/UNDER	\$ 76,462	\$ 578,837	\$ 83,750	\$ 21,079
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**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

101 GENERAL FUND		2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
REVENUES					
<u>Taxes</u>					
000-5050	Ad Valorem Tax - Current	210,000	244,140	265,721	288,970
000-5051	Ad Valorem tax - Delinquent	4,500	3,711	4,000	4,000
000-5052	Ad Valorem Tax - P&I	1,500	3,023	3,000	3,000
000-5053	Sales Tax Revenue GF	135,000	208,574	115,000	115,000
000-5054	Mixed Beverage	-		5,000	5,000
	Total Taxes	\$ 351,000	\$ 459,447	\$ 392,721	\$ 415,970
<u>Franchises</u>					
000-5100	GVEC Electric	21,500	20,188	20,000	20,000
000-5101	CenterPoint	2,000	1,853	2,000	2,000
000-5102	Telecom Franchise	13,500	12,439	3,500	3,500
000-5103	PEG Fees	-	4,694	4,500	4,500
000-5104	GVEC.NET/Internet Franchise	-	6,800	7,000	7,000
	Total Franchises	\$ 37,000	\$ 45,974	\$ 37,000	\$ 37,000
<u>Permits</u>					
000-5200	Bldg Permit - Residential	-	-	20,000	20,000
000-5201	Bldg Permit - Commercial	-	-	2,000	2,000
000-5202	Bldg Permit - General	-	43,094	2,000	2,000
000-5203	Sign Permits	12	85	100	100
000-5205	Garage/Yard Sale Permit	45	65	50	50
000-5206	Plumbing Permit	-	-	3,000	3,000
000-5207	Electrical Permit	-	-	3,000	3,000
000-5208	Mechanical Permit	-	-	2,000	2,000
000-5209	Solicitor/Peddler Permit	70	35	50	50
000-5210	Animal/Pet Permit	9	18	20	20
000-5211	Certificate of Occupancy Permits	1,000	3,300	1,200	1,200
000-5212	Security Alarm Permit	-	-	200	200
000-5213	Grading/Clearing Permit	-	-	1,000	1,000
	Total Permits	\$ 1,136	\$ 46,597	\$ 34,620	\$ 34,620
<u>Fines and Fees</u>					
000-4001	Court Costs	4,000	99,571	3,500	3,500
000-4002	Warrant Fees	3,500	2,876	5,000	3,000
000-4003	DEF	24,000	-	30,000	20,000
000-4004	DSC	2,500	-	2,000	2,000
000-4005	DSML	1,000	-	1,000	1,000
000-4006	FINES	45,000	498	40,000	25,000

**CITY OF MARION
OPERATING BUDGET**

		FISCAL YEAR 2018-19	2018-19	2019-20	2020-21
101 GENERAL FUND		BUDGET	ACTUAL	BUDGET	BUDGET
000-4007	STF	1,000	-	1,000	1,000
000-4008	SB	200	242	200	200
000-4009	Omni-Marion	1,800	-	500	500
000-4010	Jury Reimbursement Fee	400	1,847	400	100
000-4011	JSF	700	-	700	700
000-4012	Local Traffic Cost	2,200	-	2,000	2,000
000-4013	MAF	4,800	-	4,000	3,000
000-4014	TP	400	-	600	600
000-4015	MCTF	3,000	3,413	3,000	3,000
000-4016	BSF	200	2,583	2,000	500
000-4017	Child Safety - Reg.	-	1,714	6,000	4,000
000-4018	Overpayment	-	-	-	-
000-4019	LEOCE	900	-	900	900
000-4020	Platting/Zoning Fees	-	10,581	10,000	2,300
000-4021	Re-inspection Fees	1,000	150	200	284
000-4022	MYSO Utility Reimbursement	-	-	1,200	1,200
000-4023	NSF Check Fee	-	-	100	100
000-4024	Notary Fee	120	101	120	120
000-4025	Maps, Copies, Fax	24	23	25	25
000-4026	Public Information Request	12	0.40	100	100
000-4027	Police Reports	120	90	75	75
000-4029	LLLC	-	-	-	3,600
000-4030	Fines and Fees-Other	-	-	-	4,000
000-4031	MCBS	-	-	-	500
000-4032	OMNC	-	-	-	150
000-4033	TFC	-	-	-	250
000-4034	TPRF	-	-	-	150
000-4035	PF	-	-	-	20
000-4036	DEFF	-	-	-	12,000
Total Fees		\$ 96,876	\$ 123,689	\$ 114,620	\$ 95,874
Interlocal					
000-5501	MISD Funding - SRO	44,582	29,012	50,937	52,947
Total Interlocal		\$ 44,582	\$ 29,012	\$ 50,937	\$ 52,947
Miscellaneous					
000-5701	Interest Earned	350	802	500	700
000-5703	Miscellaneous	3,000	6,876	1,000	5,000
Total Miscellaneous		\$ 3,350	\$ 7,678	\$ 1,500	\$ 5,700
TOTAL REVENUES		\$ 533,944	\$ 712,398	\$ 636,398	\$ 642,111

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

101 GENERAL FUND		2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
GENERAL GOVERNMENT EXPENDITURES					
01 -City Secretary					
<u>Personnel Services</u>					
01-1110	Regular	45,000	-	51,000	55,000
01-1112	AD&D/Life	-	-	140	140
01-1113	FICA - Employer	-	-	400	798
01-1117	Social Security - Employer	-	-	-	3,410
01-1114	TMRS - Employer	2,633	-	2,846	3,069
01-1115	Health - Employer	8,900	-	9,199	9,357
01-1116	Workers Compensation	-	-	-	2,286
Total Personnel Services		\$ 56,533		\$ 63,584	\$ 74,059
<u>Professional Services</u>					
01-2110	Elections Administrator	4,000	2,399	4,000	6,000
01-3135	Annual Christmas Lighting	2,500	521	2,500	2,500
Total Professional Services		\$ 6,500	\$ 2,920	\$ 6,500	\$ 8,500
<u>Operations & Support/Supplies</u>					
01-3114	Printing/Binding	-	290	300	300
01-3115	Training/Travel/Memberships	-	-	1,500	2,000
01-3116	Computer Equipment	-	3,705	1,000	1,000
01-3118	Records Management	-	-	2,500	2,500
Total Operations & Supplies		\$ -	\$ 3,995	\$ 5,300	\$ 5,800
TOTAL CITY SECRETARY		\$ 63,033	\$ 6,915	\$ 75,384	\$ 88,359

City Secretary Summary

the City Secretary position is budgeted to included professional services and operations and supplies; including line items for computer equipment and records management. In FY21 supplies, computer support and postage was moved to a new department named Administration.

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

101 GENERAL FUND		2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
GENERAL GOVERNMENT EXPENDITURES					
02 Municiple Court Clerk					
<u>Personnel Services</u>					
02-1110	Regular	25,000	-	18,720	22,360
02-1111	Overtime	-	-	-	500
02-1112	AD&D/Life	70	-	75	75
02-1113	FICA - Employer	-	-	400	331
02-1117	Social Security - Employer	-	-	-	1,386
02-1114	TMRS - Employer	-	-	1,045	1,276
02-1115	Health - Employer	4,599	-	4,599	4,678
02-1116	Workers Compensation	-	-	-	1,143
	Total Personnel Services	\$ 29,669		\$ 24,839	\$ 31,749
<u>Professional Services</u>					
02-2111	Municipal Attorney	10,000	7,310	7,000	7,000
02-2112	Municipal Court Judge	2,000	1,925	2,000	2,000
	Total Professional Services	\$ 12,000	\$ 9,235	\$ 9,000	\$ 9,000
<u>Operations & Support/Supplies</u>					
02-3114	Printing	-	-	300	300
02-3115	Training/Travel/Memberships	-	-	1,500	1,500
02-3116	Computer Equipment	-	-	1,000	1,000
	Total Operations & Supplies	\$ -	\$ -	\$ 2,800	\$ 2,800
	TOTAL MUNICIPAL COUI	\$ 41,669	\$ 9,235	\$ 36,639	\$ 43,549

Municipal Court Clerk Summary

Currently, the Municipal Court Clerk also serves as the Permitting Clerk; therefore, the two (2) positions are split fifty-fifty (50/50). The professional services associated with the Municipal Court Clerk position include that of the Municipal Attorney and Municipal Court Judge.

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

101 GENERAL FUND	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
GENERAL GOVERNMENT EXPENDITURES				
03 Permitting Clerk				
<u>Personnel Services</u>				
03-1110 Regular	25,000	-	18,720	22,360
03-1111 Overtime	-	-	-	500
03-1112 AD&D/Life	70	-	75	75
03-1113 FICA - Employer	-	-	400	331
03-1117 Social Security - Employer	-	-	-	1,386
03-1114 TMRS - Employer	-	-	1,045	1,276
03-1115 Health - Employer	4,599	-	4,599	4,678
03-1116 Workers Compensation	-	-	-	1,143
Total Personnel Services	\$ 29,669		\$ 24,839	\$ 31,749
<u>Professional Services</u>				
03-2113 Building Inspector	35,000	30,041	30,000	30,000
Total Professional Services	\$ 35,000	\$ 30,041	\$ 30,000	\$ 30,000
<u>Operations & Support/Supplies</u>				
03-3114 Printing	-	-	300	500
03-3115 Training/Travel/Memberships	-	-	-	1,500
03-3116 Computer Equipment	-	-	500	500
Total Operations & Supplies	\$ -	\$ -	\$ 800	\$ 2,500
TOTAL PERMITTING	\$ 64,669	\$ 30,041	\$ 55,639	\$ 64,249

Permitting Clerk Summary

FY20 will be the first fiscal year in which the Permitting Clerk position is budgeted to include professional services for building inspector and operations and support/supplies. In FY21 support/supplies was moved to a new department named Administration.

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

204 DRAINAGE/STREETS FUND		2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
GENERAL GOVERNMENT EXPENDITURES					
04 · Drainage/Streets					
<u>Personnel Services</u>					
04-1110	Regular	35,000		45,000	52,000
04-1111	Overtime	-		3,000	3,000
04-1112	AD&D/Life	140		140	140
04-1113	FICA - Employer	600		800	798
04-1117	Social Security - Employer	-	-	-	3,224
04-1114	TMRS - Employer	-		2,678	3,069
04-1115	Health - Employer	8,900		9,199	9,357
04-1116	Workers Compensation	-		-	4,572
04-3124	Telecom Reimbursement	540		810	810
04-3125	On-Call	-		1,200	1,200
Total Personnel Services		\$ 45,180		\$ 62,827	\$ 78,170
<u>Operations & Support/Supplies</u>					
04-3111	Operating Supplies	1,000	4,073	1,000	1,000
04-3112	Operating Supplies - Streets/Drainage	14,750	28,594	25,000	25,000
04-3113	Operating Supplies -Signs	2,000	936	2,000	2,000
04-3120	Equipment Maintenance/Repairs	6,000	3,780	5,000	5,000
04-3121	Vehicle Maintenance/Repairs	6,000	3,851	4,000	4,000
04-3122	Fuel	3,500	2,452	3,500	3,500
04-3123	Laundry Service	6,500	4,751	4,000	4,000
Total Operations & Supplies		\$ 39,750	\$ 48,438	\$ 44,500	\$ 44,500
<u>Contractual Services</u>					
04-6110	TXDOT Agreement	4,150	-	4,150	4,150
04-6120	Animal Control	2,500	2,262	2,500	2,500
Total Contractual Services		\$ 6,650	\$ 2,262	\$ 6,650	\$ 6,650
<u>Capital Outlay</u>					
04-7110	Zero Turn Mower	-	-	4,000	-
04-7111	Front End Loader and Backhoe	-	-	-	-
Total Capital Outlay		\$ -	\$ -	\$ 4,000	\$ -
TOTAL DRAINAGE/STREETS		\$ 91,580	\$ 50,700	\$ 117,977	\$ 129,320

**CITY OF MARION
OPERATING BUDGET**

Drainage/Streets Summary

FISCAL YEAR 2020-2021

The Drainage/Streets budgeted items include one (1) full-time position and one (1) part time position. Operating supplies have continued to increase due to lack of capital improvements and equipment reaching life expectancy.

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

101 GENERAL FUND	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
GENERAL GOVERNMENT EXPENDITURES				
05 Police Department				
<u>Personnel Services</u>				
05-1110 Regular	132,671	-	145,787	154,606
05-1111 Overtime	-	-	2,000	2,000
05-1112 AD&D/Life - Employer	419	-	419	419
05-1113 FICA - Employer	1,990	-	2,000	2,271
05-1117 Social Security - Employer	-	-	-	9,586
05-1114 TMRS - Employer	7,761	-	8,247	8,739
05-1115 Health - Employer	17,489	-	18,398	28,070
05-1116 Workers Compensation	4,001	-	5,351	3,591
05-1117 Clothing Allowance	2,200	2,152	1,800	2,000
Total Personnel Services	\$ 166,531		\$ 184,001	\$ 211,281
<u>Operations & Support/Supplies</u>				
14-3111 Operational Supplies	-	-	-	1,000
05-3114 Printing	-	-	350	350
05-3115 Training/Travel/Memberships	3,500	-	3,500	3,500
05-3116 Computer Equipment	12,000	-	6,000	6,000
05-3117 Computer Support	-	-	3,000	3,000
05-3126 Cellular Devices	-	-	3,600	3,600
05-3122 Fuel/Mileage	6,000	3,405	6,000	6,000
05-3121 Vehicle Maintenance/Repair	8,500	6,338	8,700	8,700
05-3127 Liability Insurance	-	-	7,000	7,000
Total Operations & Supplies	\$ 30,000	\$ 9,743	\$ 38,150	\$ 39,150
<u>Rental/Leasing & Maintenance Services</u>				
05-5112 Computer Maintenance/Lease Payments	-	9,458	12,158	16,124
05-5113 Vehicle/Equipment Lease Payments	-	-	8,953	4,000
Total Rental/Leasing & Maintenance Services	\$ -	\$ 9,458	\$ 21,111	\$ 20,124
<u>Capital Outlay</u>				
05-7112 Radios (Handheld)	-	-	16,547	-
05-7113 Computers/printers (mobile)	-	17,470	5,000	2,000
05-7114 Vehicle Purchase/Lease	-	-	-	-
05-7115 Vehicle Equipment	-	-	-	-
05-7116 Body Armor	-	-	2,200	1,000
Total Capital Outlay	\$ -	\$ 17,470	\$ 23,747	\$ 3,000

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

TOTAL POLICE DEPARTMENT	\$ 196,531	\$ 36,670	\$ 267,010	\$ 295,555
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Police Department Summary

The budget includes three (3) full-time positions. The School Resource Officer, is budgeted for cost share of thirty-three percent (33%) to the City and sixty-six percent (66%) to Marion ISD. The Vehicle (mobile) radios will be purchased in FY2021 (\$22,000).

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

301 UTILITY FUND	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
FINANCIAL SUMMARY				
<u>REVENUE SUMMARY</u>				
Water	544,325	514,601	535,994	535,994
Wastewater	293,000	282,977	303,255	303,255
Municipal Waste	152,000	127,546	127,200	127,200
Miscellaneous	21,868	46,721	1,000	1,800
TOTAL REVENUES	\$ 1,011,193	\$ 971,845	\$ 967,449	\$ 968,249
<u>EXPENDITURE SUMMARY</u>				
<u>UTILITY EXPENSES</u>				
Administration	-	179,325	-	176,164
Operations	975,221	190,793	1,023,101	746,262
Utility Clerk	-	-	-	53,516
TOTAL UTILITY EXPENSES	\$ 975,221	\$ 370,118	\$ 1,023,101	\$ 975,942
OVER/UNDER	\$ 35,972	\$ 601,727	\$ (55,652)	\$ (7,693)

**CITY OF MARION
OPERATING BUDGET**

FISCAL YEAR 2020-2021

301 UTILITY FUND		2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
REVENUES					
<u>Water</u>					
000-3400	Tap Fees	12,000	12,550	5,000	5,000
000-3401	Reconnect Fees	5,000	5,168	3,500	3,500
000-3402	CSI	5,000	5,500	5,000	5,000
000-3404	Water Sales	504,825	473,883	522,494	522,494
000-3405	Lease Payment	17,500	17,500	-	-
	Total Water	\$ 544,325	\$ 514,601	\$ 535,994	\$ 535,994
<u>Wastewater</u>					
000-3300	Wastewater Treatment	293,000	282,977	303,255	303,255
	Total Wastewater	\$ 293,000	\$ 282,977	\$ 303,255	\$ 303,255
<u>Municipal Waste</u>					
000-3200	Municipal Waste Sales	152,000	127,546	127,200	127,200
	Total Municipal Waste Sales	\$ 152,000	\$ 127,546	\$ 127,200	\$ 127,200
<u>Miscellaneous</u>					
000-3001	Penalty and Interest	19,868	45,254	1,000	1,000
000-3002	Miscellaneous	2,000	50	-	-
000-5701	Interest Earned	-	1,417	-	800
	Total Miscellaneous	\$ 21,868	\$ 46,721	\$ 1,000	\$ 1,800
	TOTAL REVENUES	\$ 1,011,193	\$ 971,845	\$ 967,449	\$ 968,249

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

304 UTILITY FUND		2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
GENERAL GOVERNMENT EXPENDITURES					
15 Administration					
Professional Services					
15-2114	Legal Services	8,000	34,150	5,000	35,000
15-2115	Engineering Services	47,000	60,620	20,000	20,000
15-2116	Auditing Services	4,600	17,055	7,450	15,100
15-2117	GA Appraisal Services	3,000	3,039	3,500	3,500
15-2118	GC Tax Assessor	225	220	250	250
15-2119	Bookkeeping Services	-	-	22,884	21,600
	Total Professional Services	\$ 62,825	\$ 115,084	\$ 59,084	\$ 95,450
Operations & Support/Supplies					
15-3110	Office Supplies	-	5,151	5,500	4,500
15-3112	Bank Fees	-	156	-	240
15-3117	Computer Support/Maintenance	-	1,838	2,000	2,000
15-3119	Postage	-	5,631	3,600	3,600
15-3120	Mayor & Council - Training & Membership Dues	-	-	-	3,500
15-3128	Advertising/Legal Notices	-	874	2,500	2,500
	Total Operations & Supplies	\$ -	\$ 13,650	\$ 13,600	\$ 16,340
Utility Services					
15-4110	Electric	-	10,033	21,500	21,500
15-4111	Telecom	-	-	2,000	2,000
15-4112	Alarm	-	4,510	2,000	2,000
15-4113	Internet	1,200	2,045	1,000	1,000
	Total Utility Services	\$ 1,200	\$ 16,588	\$ 26,500	\$ 26,500
Rental/Lease Payments					
15-5110	Xerox	3,000	3,684	3,000	3,000
15-5111	Pitney Bowes	6,000	2,173	6,000	6,000
	Total Rental/Lease Payments	\$ 9,000	\$ 5,857	\$ 9,000	\$ 9,000
Contractual Services					
15-6111	MCLA	800	800	800	-
15-6112	Fire & Rescue	6,000	11,000	8,500	8,500
15-6119	SAFES	16,500	16,347	18,849	20,374
	Total Contractual Services	\$ 23,300	\$ 28,147	\$ 28,149	\$ 28,874
TOTAL ADMINISTRATION		\$ 96,325	\$ 179,325	\$ 136,333	\$ 176,164

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

Administration Summary

Administration was added to accommodate expenses whose liability shouldn't fall under other personnel departments.

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

304 UTILITY FUND		2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
GENERAL GOVERNMENT EXPENDITURES					
14 · Operations					
<u>Personnel Services</u>					
14-1110	Regular	290,000	-	235,000	103,813
14-1111	Overtime	-	-	14,000	8,000
14-1112	AD&D/Life	-	-	558	458
14-1113	FICA - Employer	4,350	-	4,350	1,621
14-1117	Social Security - Employer	-	-	-	6,436
14-1114	TMRS - Employer	16,966	-	13,894	6,239
14-1115	Health - Employer	35,600	-	26,234	17,035
14-1116	Workers Compensation	4,000	-	4,000	6,858
14-3125	On-Call	-	-	1,850	1,300
14-3124	Telecom Reimbursement	2,160	-	1,620	540
14-3131	Automobile Allowance	4,800	-	4,800	-
Total Personnel Services		\$ 357,876	\$ -	\$ 306,306	\$ 152,301
<u>Professional Services</u>					
14-2120	811	300	32	100	100
14-3117	Computer Maintenance/Support	7,000	3,872	7,000	7,000
14-3116	Computer Equipment	10,000	9,194	7,000	7,000
Total Professional Services		\$ 17,300	\$ 13,099	\$ 14,100	\$ 14,100
<u>Contractual Services</u>					
14-6113	Municipal Waste	126,000	97,658	109,200	109,200
14-6114	Dispatcher/Alarm	1,040	880	1,040	1,040
14-6115	Water Purchase	45,960	-	47,422	47,422
14-6116	Water Supply Agreement	245,120	-	276,074	276,074
14-6117	Property & Liability Insurance	3,000	3,000	3,000	3,000
14-6118	Temporary Office	-	7,685	25,800	-
Total Contractual Services		\$ 421,120	\$ 109,223	\$ 462,536	\$ 436,736
<u>Operations & Supplies</u>					
14-3111	Operational Supplies	3,500	2,249	3,500	3,500
14-3112	Bank Fees	-	-	-	-
14-3114	Printing	-	-	300	300
14-3115	Training/Travel/Memberships	8,000	5,788	4,000	4,000
14-3120	Equipment Repair/Maintenance	4,500	4,615	4,500	4,500
14-3121	Vehicle Repair/Maintenance	6,000	927	5,000	5,000

**CITY OF MARION
OPERATING BUDGET**

		FISCAL YEAR 2017-18	2018-19	2019-20	2020-21
		BUDGET	ACTUAL	BUDGET	BUDGET
304 UTILITY FUND					
14-3122	Fuel/Mileage	10,000	3,817	10,000	10,000
14-3123	Laundry Service	3,000	-	3,000	3,000
14-3129	Analysis & Chemicals	12,000	22,892	23,000	23,000
14-3130	Sludge Disposal	2,000	3,671	4,500	4,500
14-3133	Repair/Maintenance	62,000	24,511	77,000	77,000
14-3134	Maintenance	-	-	-	-
Total Operations & Supplies		\$ 111,000	\$ 68,471	\$ 134,800	\$ 134,800
Regulatory					
14-8110	Permits, Regulatory Fees/Dues	8,325	-	8,325	8,325
Total Training & Regulatory		\$ 8,325	\$ -	\$ 8,325	\$ 8,325
Capital Outlay					
14-7110	Zero Turn	-	-	4,900	
14-7110	Backhoe				22,000
Total Capital Outlay		\$ -	\$ -	\$ 4,900	\$ -
TOTAL WATER & WASTEWATER		\$ 915,621	\$ 190,793	\$ 930,967	\$ 768,262

Water and Wastewater Summary

The Water and Wastewater administration and field operations are encumbered in the Utility Fund, and include four (2) full-time staff. Additional monies have been included for repair/replacement of utility infrastructure which has reached life expectancy.

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2020-2021**

304 UTILITY FUND	2018-19 BUDGET	2018-19 ACTUAL	2019-20 BUDGET	2020-21 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

16 Utility Clerk

Personnel Services

16-1110	Regular	-	-	-	34,320
16-1111	Overtime	-	-	-	1,000
16-1112	AD&D/Life	-	-	-	100
16-1113	FICA - Employer	-	-	-	512
16-1117	Social Security - Employer	-	-	-	2,128
16-1114	TMRS - Employer	-	-	-	1,971
16-1115	Health - Employer	-	-	-	9,199
16-1116	Workers Compensation	-	-	-	2,286
Total Personnel Services		\$ -	\$ -	\$ -	\$ 51,516

Operations & Support/Supplies

16-3115	Training/Travel/Memberships	-	-	-	1,000
16-3116	Computer Equipment	-	-	-	1,000
Total Operations & Supplies		\$ -	\$ -	\$ -	\$ 2,000

TOTAL PERMITTING \$ - \$ - \$ - \$ 53,516

Permitting Clerk Summary

FY21 will be the first fiscal year in which the Utility Clerk position is budgeted to include professional services for building inspector and operations and support/supplies. In FY21 support/supplies was moved to a new department named Administration.