



CITY OF MARION, TEXAS



FY 2019-2020 Budget

**108 W. HUEBINGER
STREET MARION, TEXAS
78124
CITYOFMARIONTX.ORG**

**MARION, TEXAS COUNCIL
& SENIOR STAFF**

CITY COUNCIL

VICTOR A. CONTRERAS
MAYOR

SHANE PAWELEK
MAYOR PRO-TEM

ARTHUR ANDREWS
ALDERMAN

CODIE ARNOLD
ALDERMAN

JESSICA GONZALEZ
ALDERMAN

DAVID BAUCH
ALDERMAN

SENIOR STAFF

MICAELA BANDEL
CITYADMINISTRATOR/DIRECTOR UTILITIES

MARIA HERNANDEZ
CITY SECRETARY

DONALD R. CRANE
CHIEF OF POLICE

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2019-2020**

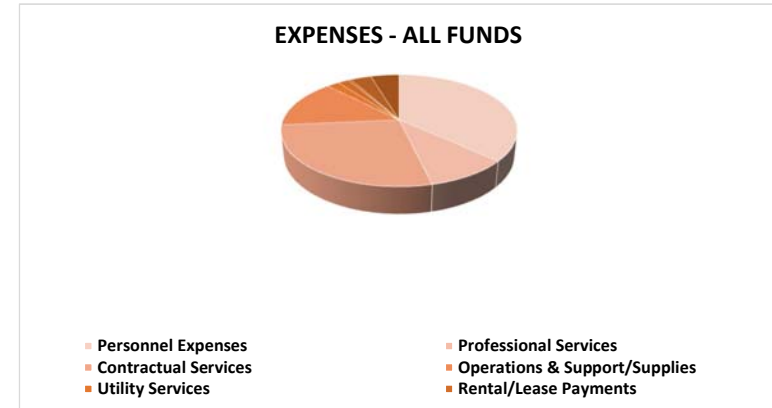
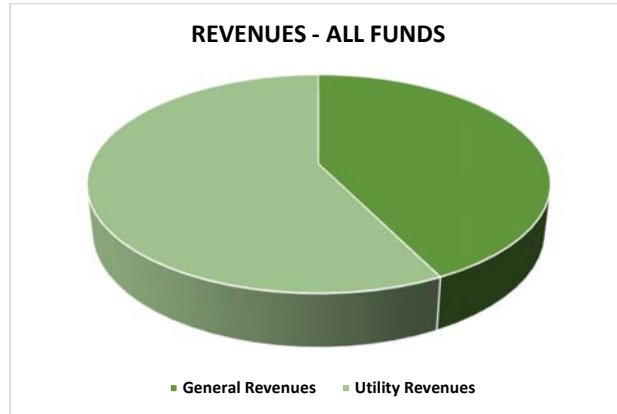
REVENUES - ALL FUNDS

	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
General Revenues	\$ 909,431	\$ 613,944	\$ 726,398
Utility Revenues	\$ 951,732	\$ 1,011,193	\$ 977,449
TOTAL	\$ 1,861,163	\$ 1,625,137	\$ 1,703,847

TOTAL REVENUE	\$ 1,703,847
TOTAL EXPENSES	\$ 1,794,589
	\$ (90,742)
General Reserve Funding/Over/Under	\$ (4,010)
Utility Reserve Funding/Over/Under	\$ 94,752
Total Reserve Funding	\$ 90,742
NET	\$ 0

EXPENDITURES - ALL FUNDS

	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
Personnel Expenses	\$ 639,445	\$ 677,958	\$ 656,116
Professional Services	\$ 107,786	\$ 187,025	\$ 173,634
Contractual Services	\$ 414,482	\$ 444,420	\$ 490,335
Operations & Support/Supplies	\$ 173,963	\$ 192,750	\$ 254,730
Utility Services	\$ 3,752	\$ 1,200	\$ 36,000
Rental/Lease Payments	\$ 14,564	\$ 9,000	\$ 32,111
Regulatory	\$ 8,325	\$ 8,325	\$ 8,325
Inter-Fund Transfers	\$ -	\$ -	\$ 60,000
Capital Outlays	\$ -	\$ -	\$ 83,338
TOTAL	\$ 1,362,317	\$ 1,520,678	\$ 1,794,589



**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2019-2020**

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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FINANCIAL SUMMARY

REVENUE SUMMARY

Taxes	\$ 364,846	\$ 351,000	\$ 392,721
Franchises	\$ 51,913	\$ 37,000	\$ 37,000
Permits	\$ 90,310	\$ 81,136	\$ 34,620
Licenses	\$ -	\$ -	\$ -
Fines and Fees	\$ 158,463	\$ 96,876	\$ 114,620
Interlocal	\$ 70,043	\$ 44,582	\$ 90,937
Inter-Fund Transfers	\$ 112,460	\$ -	\$ 55,000
Miscellaneous	\$ 61,396	\$ 3,350	\$ 1,500
TOTAL REVENUES	\$ 909,431	\$ 613,944	\$ 726,398

EXPENDITURE SUMMARY

GENERAL GOVERNMENT

City Secretary	\$ 83,992	\$ 75,233	\$ 91,184
Municipal Court Clerk	\$ 40,490	\$ 41,669	\$ 37,639
Permitting Clerk	\$ 70,284	\$ 64,669	\$ 56,639
Streets/Drainage	\$ 124,471	\$ 89,080	\$ 115,477
Legal Services	\$ 25,959	\$ 18,000	\$ 32,500
Engineering Services	\$ 5,460	\$ 31,000	\$ 20,000
Auditor	\$ 4,575	\$ 6,900	\$ 7,450
GCAD	\$ 2,699	\$ 3,000	\$ 3,500
GCTA	\$ 224	\$ 225	\$ 250
MCLA	\$ 800	\$ 800	\$ 800
TOTAL GENERAL GOVERNMENT	\$ 358,955	\$ 330,577	\$ 365,438

PUBLIC SAFETY

Police	\$ 228,272	\$ 196,531	\$ 329,600
MVFD	\$ -	\$ 6,000	\$ 8,500
SAFES	\$ 15,186	\$ 16,500	\$ 18,849
TOTAL PUBLIC SAFETY	\$ 243,458	\$ 219,031	\$ 356,949

TOTAL EXPENSES	\$ 602,412	\$ 549,607	\$ 722,388
OVER/UNDER	\$ 307,019	\$ 64,337	\$ 4,010
FUNDING FROM RESERVES	\$ -	\$ -	\$ -
BEGINNING FUND EQUITY	\$ 188,678	\$ 194,561	\$ 258,898
ENDING FUND EQUITY	\$ 194,561	\$ 258,898	\$ 262,908

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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REVENUES

Taxes

000-505000	Ad Valorem Tax - Current	\$ 191,672	\$ 210,000	\$ 265,721
000-505100	Ad Valorem tax - Delinquent	\$ 5,662	\$ 4,500	\$ 4,000
000-505200	Ad Valorem Tax - P&I	\$ 2,965	\$ 1,500	\$ 3,000
000-505300	Sales Tax Revenue GF	\$ 164,547	\$ 135,000	\$ 115,000
000-505400	Mixed Beverage	\$ -	\$ -	\$ 5,000
Total Taxes		\$ 364,846	\$ 351,000	\$ 392,721

Franchises

000-510000	GVEC Electric	\$ 32,599	\$ 21,500	\$ 20,000
000-510100	CenterPoint	\$ 1,621	\$ 2,000	\$ 2,000
000-510200	Telecom Franchise	\$ 17,693	\$ 13,500	\$ 3,500
000-510300	PEG Fees	\$ -	\$ -	\$ 4,500
000-510400	GVEC.NET/Internet Franchise	\$ -	\$ -	\$ 7,000
Total Franchises		\$ 51,913	\$ 37,000	\$ 37,000

Permits

000-520000	Building Permit	\$ 88,696	\$ 80,000	\$ -
000-520000	Bldg Permit - Residential	\$ -	\$ -	\$ 20,000
000-520100	Bldg Permit - Commercial	\$ -	\$ -	\$ 2,000
000-520200	Bldg Permit - General	\$ -	\$ -	\$ 2,000
000-520300	Sign Permits	\$ 25	\$ 12	\$ 100
000-520400	Food Establishment Permit	\$ -	\$ -	\$ -
000-520500	Garage/Yard Sale Permit	\$ 95	\$ 45	\$ 50
000-520600	Plumbing Permit	\$ -	\$ -	\$ 3,000
000-520700	Electrical Permit	\$ -	\$ -	\$ 3,000
000-520800	Mechanical Permit	\$ -	\$ -	\$ 2,000
000-520900	Solicitor/Peddler Permit	\$ 276	\$ 70	\$ 50
000-521000	Animal/Pet Permit	\$ 18	\$ 9	\$ 20
000-522000	Certificate of Occupancy Perr	\$ 1,200	\$ 1,000	\$ 1,200
000-523000	Security Alarm Permit	\$ -	\$ -	\$ 200
000-524000	Grading/Clearing Permit	\$ -	\$ -	\$ 1,000
Total Permits		\$ 90,310	\$ 81,136	\$ 34,620

Licenses

000-530000	Alcohol Beverage License	\$ -	\$ -	\$ -
Total Licenses		\$ -	\$ -	\$ -

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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Fines and Fees

000-400100	Court Costs	\$ 4,699	\$ 4,000	\$ 3,500
000-400200	Warrant Fees	\$ 4,362	\$ 3,500	\$ 5,000
000-400300	DEF	\$ 32,528	\$ 24,000	\$ 30,000
000-400400	DSC	\$ 3,083	\$ 2,500	\$ 2,000
000-400500	DSML	\$ 1,120	\$ 1,000	\$ 1,000
000-400600	FINES	\$ 60,930	\$ 45,000	\$ 40,000
000-400700	STF	\$ 1,616	\$ 1,000	\$ 1,000
000-400800	SB	\$ 300	\$ 200	\$ 200
000-400900	Omni-Marion	\$ 560	\$ 1,800	\$ 500
000-401000	Jury Reimbursement Fee	\$ 470	\$ 400	\$ 400
000-401100	JSF	\$ 1,055	\$ 700	\$ 700
000-401200	Local Traffic Cost	\$ 3,125	\$ 2,200	\$ 2,000
000-401300	MAF	\$ 5,874	\$ 4,800	\$ 4,000
000-401400	TP	\$ 571	\$ 400	\$ 600
000-401500	MCTF	\$ 4,695	\$ 3,000	\$ 3,000
000-401600	BSF	\$ 3,509	\$ 200	\$ 2,000
000-401700	Child Safety - Reg.	\$ 3,498	\$ -	\$ 6,000
000-401800	Overpayment	\$ 180	\$ -	\$ -
000-401900	LEOCE	\$ -	\$ 900	\$ 900
000-541000	Platting/Zoning Fees	\$ 25,365	\$ -	\$ 10,000
000-541200	Re-inspection Fees	\$ 600	\$ 1,000	\$ 200
000-541300	MYSO Utility Reimbursement	\$ -	\$ -	\$ 1,200
000-541400	NSF Check Fee	\$ -	\$ -	\$ 100
000-541500	Notary Fee	\$ 122	\$ 120	\$ 120
000-541600	Maps, Copies, Fax	\$ 23	\$ 24	\$ 25
000-541700	Public Information Request	\$ 178	\$ 12	\$ 100
000-541800	Police Reports	\$ -	\$ 120	\$ 75
000-541900	Pet Impoundment	\$ -	\$ -	\$ -
Total Fees		\$ 158,463	\$ 96,876	\$ 114,620

Interlocal

000-550000	City of Santa Clara - PD	\$ -	\$ -	\$ 40,000
000-550000	MISD Funding - SRO	\$ 70,043	\$ 44,582	\$ 50,937
Total Interlocal		\$ 70,043	\$ 44,582	\$ 90,937

Transfers

000-560000	Transfer from MM	\$ 100,000	\$ -	\$ -
000-561000	Transfer - Court Tech Reserve	\$ 6,500	\$ -	\$ 3,000
000-562000	Transfer - Building Security	\$ 5,960	\$ -	\$ 2,000
000-563000	Transfer In - UF	\$ -	\$ -	\$ 50,000
Total Fund Transfers		\$ 112,460	\$ -	\$ 55,000

101 GENERAL FUND		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
<u>Miscellaneous</u>				
000-570000	Interest Earned	\$ 475	\$ 350	\$ 500
000-571000	TX Higher Facilities Education	\$ 50,000	\$ -	\$ -
000-572000	Miscellaneous	\$ 10,922	\$ 3,000	\$ 1,000
	Total Miscellaneous	\$ 61,396	\$ 3,350	\$ 1,500
TOTAL REVENUES		\$ 909,431	\$ 613,944	\$ 726,398

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2019-2020**

101 GENERAL FUND		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
GENERAL GOVERNMENT EXPENDITURES				
-City Secretary				
Administration				
<u>Personnel Services</u>				
154-511110	Regular	\$ 53,235	\$ 45,000	\$ 51,000
154-511180	AD&D/Life	\$ 140	\$ -	\$ 140
154-511310	FICA - Employer	\$ -	\$ -	\$ 400
154-511350	TMRS - Employer	\$ 3,177	\$ 2,633	\$ 2,846
154-511410	Health - Employer	\$ 8,745	\$ 8,900	\$ 9,199
154-511500	Workers Compensation	\$ -	\$ -	\$ -
Total Personnel Services		\$ 65,296	\$ 56,533	\$ 63,584
<u>Professional Services</u>				
154-521100	Elections Administrator	\$ 3,678	\$ 4,000	\$ 4,000
Total Professional Services		\$ 3,678	\$ 4,000	\$ 4,000
<u>Operations & Support/Supplies</u>				
154-522100	Office Supplies	\$ -	\$ -	\$ 500
154-522200	Printing/Binding	\$ -	\$ -	\$ 300
154-522300	Training/Travel/Memberships	\$ 550	\$ -	\$ 1,500
154-522400	Computer Equipment	\$ -	\$ -	\$ 1,000
154-522500	Computer Support	\$ -	\$ -	\$ 1,000
154-522600	Records Management	\$ -	\$ -	\$ 2,500
154-522700	Postage	\$ 5,310	\$ 4,500	\$ 1,800
Total Operations & Supplies		\$ 5,860	\$ 4,500	\$ 8,600
<u>Utility Services</u>				
154-523000	Electric	\$ -	\$ -	\$ 4,500
154-523100	Telecom	\$ -	\$ -	\$ 2,000
154-523200	Alarm	\$ 258	\$ -	\$ 2,000
154-523300	Internet	\$ 1,618	\$ 1,200	\$ 1,000
Total Utility Services		\$ 1,876	\$ 1,200	\$ 9,500
<u>Rental/Lease Payments</u>				
155-524000	Xerox	\$ 3,476	\$ 3,000	\$ 1,500
155-524100	Pitney Bowes	\$ 3,806	\$ 6,000	\$ 4,000
Total Rental/Lease Payments		\$ 7,282	\$ 9,000	\$ 5,500
TOTAL CITY SECRETARY		\$ 83,992	\$ 75,233	\$ 91,184

**CITY OF MARION
OPERATING BUDGET
FISCAL YEAR 2019-2020**

City Secretary Summary

FY20 will be the first fiscal year in which the City Secretary position is budgeted to include professional services and operations and supplies; including line items for computer equipment and support and records management.

*Council has requested to revisit City Ordinance Codification in FY21.

101 GENERAL FUND		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
GENERAL GOVERNMENT EXPENDITURES				
MUNICIPAL COURT CLERK				
Personnel Services				
152-511110	Regular	\$ 23,366	\$ 25,000	\$ 18,720
152-511120	Overtime	\$ 2,236	\$ -	\$ -
152-511180	AD&D/Life	\$ 70	\$ 70	\$ 75
152-511310	FICA - Employer	\$ -	\$ -	\$ 400
152-511350	TMRS - Employer	\$ 1,600	\$ -	\$ 1,045
152-511410	Health - Employer	\$ 4,372	\$ 4,599	\$ 4,599
152-511500	Workers Compensation	\$ -	\$ -	\$ -
Total Personnel Services		\$ 31,644	\$ 29,669	\$ 24,839
Professional Services				
152-521100	Municipal Attorney	\$ 6,197	\$ 10,000	\$ 7,000
152-521200	Municipal Court Judge	\$ 2,100	\$ 2,000	\$ 2,000
Total Professional Services		\$ 8,297	\$ 12,000	\$ 9,000
Operations & Support/Supplies				
152-522100	Office Supplies	\$ -	\$ -	\$ 500
152-522200	Printing	\$ -	\$ -	\$ 300
152-522300	Training/Travel/Memberships	\$ 550	\$ -	\$ 1,500
152-522400	Computer Equipment	\$ -	\$ -	\$ 1,000
152-522500	Computer Support	\$ -	\$ -	\$ 500
Total Operations & Supplies		\$ 550	\$ -	\$ 3,800
TOTAL MUNICIPAL COURT		\$ 40,490	\$ 41,669	\$ 37,639

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.

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

- PERMITTING CLERK

Personnel Services

153-511110	Regular	\$ 23,366	\$ 25,000	\$ 18,720
153-511120	Overtime	\$ 2,236	\$ -	\$ -
153-511180	AD&D/Life	\$ 70	\$ 70	\$ 75
153-511310	FICA - Employer	\$ -	\$ -	\$ 400
153-511350	TMRS - Employer	\$ 1,600	\$ -	\$ 1,045
153-511410	Health - Employer	\$ 4,372	\$ 4,599	\$ 4,599
153-511500	Workers Compensation	\$ -	\$ -	\$ -
Total Personnel Services		\$ 31,644	\$ 29,669	\$ 24,839

Professional Services

153-521100	Building Inspector	\$ 38,641	\$ 35,000	\$ 30,000
Total Professional Services		\$ 38,641	\$ 35,000	\$ 30,000

Operations & Support/Supplies

153-522100	Office Supplies	\$ -	\$ -	\$ 500
153-522200	Printing	\$ -	\$ -	\$ 300
153-522300	Training/Travel/Memberships	\$ -	\$ -	\$ -
153-522400	Computer Equipment	\$ -	\$ -	\$ 500
153-522500	Computer Support	\$ -	\$ -	\$ 500
Total Operations & Supplies		\$ -	\$ -	\$ 1,800

TOTAL PERMITTING \$ 70,284 \$ 64,669 \$ 56,639

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.

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

POLICE DEPARTMENT

Personnel Services

155-511110 Regular	\$ 166,247	\$ 132,671	\$ 145,787
155-511120 Overtime	\$ -	\$ -	\$ 2,000
155-511180 AD&D/Life - Employer	\$ 558	\$ 419	\$ 419
155-511220 Clothing Allowance	\$ 892	\$ 2,200	\$ 1,800
155-511310 FICA - Employer	\$ 2,200	\$ 1,990	\$ 2,000
155-511350 TMRS - Employer	\$ 9,679	\$ 7,761	\$ 8,247
155-511410 Health - Employer	\$ 26,234	\$ 17,489	\$ 18,398
155-511500 Workers Compensation	\$ 6,855	\$ 4,001	\$ 5,351
Total Personnel Services	\$ 212,665	\$ 166,531	\$ 184,001

Operations & Support/Supplies

155-522100 Office Supplies	\$ -	\$ -	\$ 1,000
155-522200 Printing	\$ -	\$ -	\$ 350
155-522300 Training/Travel/Memberships	\$ -	\$ 3,500	\$ 3,500
155-522400 Computer Equipment	\$ -	\$ 12,000	\$ 6,000
155-522500 Computer Support	\$ -	\$ -	\$ 3,000
155-522600 Cellular Devices	\$ -	\$ -	\$ 3,600
155-522700 Vehicle Fuel	\$ 5,697	\$ 6,000	\$ 6,000
155-522800 Vehicle Maintenance/Repair	\$ 3,382	\$ 8,500	\$ 8,700
155-522500 Liability Insurance	\$ 6,527	\$ -	\$ 7,000
Total Operations & Supplies	\$ 15,606	\$ 30,000	\$ 39,150

Rental/Leasing & Maintenance Services

155-526000 Computer Maintenance/Lease Paymen	\$ -	\$ -	\$ 12,158
155-526100 Vehicle/Equipment Lease Payments	\$ -	\$ -	\$ 8,953
Total Rental/Leasing & Maintenance Services	\$ -	\$ -	\$ 21,111

Capital Outlay

155-533100 Radios (Handheld & Vehicle)	\$ -	\$ -	\$ 31,991
155-533200 Computers/printers (mobile)	\$ -	\$ -	\$ 5,000
155-533300 Vehicle Purchase	\$ -	\$ -	\$ 29,147
155-533300 Vehicle Equipment	\$ -	\$ -	\$ 7,000
155-533400 Body Armor	\$ -	\$ -	\$ 2,200
Total Capital Outlay	\$ -	\$ -	\$ 75,338

Inter-Fund Transfer

155-534100 Transfer to UF	\$ -	\$ -	\$ 10,000
Total Inter-Fund Transfer	\$ -	\$ -	\$ 10,000

TOTAL POLICE DEPARTMENT \$ 228,272 \$ 196,531 \$ 329,600

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.

101 GENERAL FUND		2017-18	2018-19	2019-20
		ACTUAL	BUDGET	BUDGET
GENERAL GOVERNMENT EXPENDITURES				
-Legal Services				
<u>Operations Support</u>				
156-534100	Advertising/Legal Notices	\$ -	\$ -	\$ 2,500
Total Operations Support		\$ -	\$ -	\$ 2,500
<u>Professional Services</u>				
156-541200	Legal Services	\$ 25,959	\$ 18,000	\$ 30,000
Total Professional Services		\$ 25,959	\$ 18,000	\$ 30,000
TOTAL LEGAL SERVICES		\$ 25,959	\$ 18,000	\$ 32,500

Legal Services Summary

Legal Services include that of the City Attorney and have increased from the previous fiscal year due to presence at meetings, assisting elected officials with questions, and staff as warranted.

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

-Engineering Services

Professional Services

156-541200	Engineering Services	\$ 5,460	\$ 31,000	\$ 20,000
	Total Professional Services	\$ 5,460	\$ 31,000	\$ 20,000

TOTAL ENGINEERING SERVICES		\$ 5,460	\$ 31,000	\$ 20,000
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Engineering Services Summary

Engineering services include amendments to the City's Comprehensive Plan, the Annual Municipal Separate Storm Sewer System (MS4) and a contingency to review development and site plans.

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
GENERAL GOVERNMENT EXPENDITURES			
-Auditor			
<u>Professional Services</u>			
156-541200 Auditor	\$ 4,575	\$ 6,900	\$ 7,450
Total Professional Services	\$ 4,575	\$ 6,900	\$ 7,450
TOTAL AUDITOR	\$ 4,575	\$ 6,900	\$ 7,450

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

-Guadalupe County Appraisal District

Professional Services

156-541200	Appraisal Services	\$ 2,699	\$ 3,000	\$ 3,500
	Total Professional Services	\$ 2,699	\$ 3,000	\$ 3,500

TOTAL APPRAISAL SERVICES		\$ 2,699	\$ 3,000	\$ 3,500
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101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

-Guadalupe County Tax Assessor

Professional Services

156-541200	Tax Assessor	\$	224	\$	225	\$	250
	Total Professional Services	\$	224	\$	225	\$	250
TOTAL TAX ASSESSOR		\$	224	\$	225	\$	250

101 GENERAL FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

-Marion Community Library (MCLA)

Contractual Services

157-500000 MCLA	\$ 800	\$ 800	\$ 800
Total Contractual Services	\$ 800	\$ 800	\$ 800
TOTAL MCLA	\$ 800	\$ 800	\$ 800

101 GENERAL FUND		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
GENERAL GOVERNMENT EXPENDITURES				
-Fire & Rescue (Volunteer)				
<u>Operations Support</u>				
157-500000	Utilities	\$ -	\$ -	\$ 2,500
Total Operations Support		\$ -	\$ -	\$ 2,500
<u>Contractual Services</u>				
157-500000	Fire & Rescue	\$ -	\$ 6,000	\$ 6,000
Total Contractual Services		\$ -	\$ 6,000	\$ 6,000
TOTAL FIRE & RESCUE		\$ -	\$ 6,000	\$ 8,500

101 GENERAL FUND		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
GENERAL GOVERNMENT EXPENDITURES				
-SAFES (EMS)				
<u>Operations Support</u>				
157-500000	Utilities	\$ -	\$ -	\$ 2,000
Total Operations Support		\$ -	\$ -	\$ 2,000
<u>Contractual Services</u>				
157-500000	SAFES	\$ 15,186	\$ 16,500	\$ 16,849
Total Contractual Services		\$ 15,186	\$ 16,500	\$ 16,849
TOTAL SAFES		\$ 15,186	\$ 16,500	\$ 18,849

204 DRAINAGE/STREETS FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

-Drainage/Streets

Personnel Services

579-511110 Regular	\$ 44,676	\$ 35,000	\$ 45,000
579-511120 Overtime	\$ 5,790	\$ -	\$ 3,000
579-511180 AD&D/Life	\$ 279	\$ 140	\$ 140
579-511310 FICA - Employer	\$ 731	\$ 600	\$ 800
579-511350 TMRS - Employer	\$ 2,842	\$ -	\$ 2,678
579-511410 Health - Employer	\$ 17,489	\$ 8,900	\$ 9,199
579-511500 Workers Compensation	\$ -	\$ -	\$ -
Total Personnel Services	\$ 71,807	\$ 44,640	\$ 60,817

Operations & Support/Supplies

579-522100 Operating Supplies	\$ -	\$ 1,000	\$ 1,000
579-522200 Operating Supplies - Streets/Drainage	\$ 24,620	\$ 14,750	\$ 25,000
579-522300 Operating Supplies -Signs	\$ 1,784	\$ 2,000	\$ 2,000
579-522400 Equipment Maintenance/Repairs	\$ 7,030	\$ 6,000	\$ 5,000
579-522500 Vehicle Maintenance/Repairs	\$ 2,173	\$ 6,000	\$ 4,000
579-522600 Fuel	\$ 2,247	\$ 3,500	\$ 3,500
579-522700 Laundry Service	\$ 7,765	\$ 6,500	\$ 4,000
579-522800 Telecom Reimbursement	\$ 1,845	\$ 540	\$ 810
579-522900 On-Call	\$ 1,050	\$ -	\$ 1,200
Total Operations & Supplies	\$ 48,514	\$ 40,290	\$ 46,510

Contractual Services

579-523100 TXDOT Agreement	\$ 4,150	\$ 4,150	\$ 4,150
Total Contractual Services	\$ 4,150	\$ 4,150	\$ 4,150

Capital Outlay

579-533100 Zero Turn Mower	\$ -	\$ -	\$ 4,000
579-533200 Front End Loader and Backhoe	\$ -	\$ -	\$ -
Total Capital Outlay	\$ -	\$ -	\$ 4,000

TOTAL DRAINAGE/STREETS	\$ 124,471	\$ 89,080	\$ 115,477
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Drainage/Streets Summary

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 2019-2020**

301 UTILITY FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
FINANCIAL SUMMARY			
<u>REVENUE SUMMARY</u>			
Water	\$ 546,089	\$ 544,325	\$ 535,994
Wastewater	\$ 261,462	\$ 293,000	\$ 303,255
Municipal Waste	\$ 126,836	\$ 152,000	\$ 127,200
Miscellaneous	\$ 17,345	\$ 21,868	\$ 1,000
Inter-Fund Transfer	\$ -	\$ -	\$ 10,000
TOTAL REVENUES	\$ 951,732	\$ 1,011,193	\$ 977,449
<u>EXPENDITURE SUMMARY</u>			
<u>UTILITY EXPENSES</u>			
Administration and Operations	\$ 759,953	\$ 975,221	\$ 1,072,201
TOTAL UTILITY EXPENSES	\$ 759,953	\$ 975,221	\$ 1,072,201
OVER/UNDER	\$ 191,779	\$ 35,972	\$ (94,752)
FUNDING FROM RESERVES	\$ -	\$ -	\$ 94,752
BEGINNING FUND EQUITY	\$ 371,379	\$ 486,547	\$ 525,547
ENDING FUND EQUITY	\$ 486,547	\$ 525,547	\$ 430,795

301 UTILITY FUND		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
REVENUES				
<u>Water</u>				
000-505000	Tap Fees	\$ 14,878	\$ 12,000	\$ 5,000
000-505100	Reconnect Fees	\$ 5,020	\$ 5,000	\$ 3,500
000-505200	CSI	\$ 5,926	\$ 5,000	\$ 5,000
000-505300	Customer Deposit	\$ 12,771	\$ -	\$ -
000-505400	Water Sales	\$ 489,994	\$ 504,825	\$ 522,494
000-505500	Lease Payment	\$ 17,500	\$ 17,500	\$ -
	Total Water	\$ 546,089	\$ 544,325	\$ 535,994
<u>Wastewater</u>				
000-510000	Wastewater Treatment	\$ 261,462	\$ 293,000	\$ 303,255
	Total Wastewater	\$ 261,462	\$ 293,000	\$ 303,255
<u>Municipal Waste</u>				
000-520000	Municipal Waste Sales	\$ 126,836	\$ 152,000	\$ 127,200
	Total Municipal Waste Sales	\$ 126,836	\$ 152,000	\$ 127,200
<u>Inter-Fund Transfer</u>				
000-530000	Inter-Fund Transfer - GF	\$ -	\$ -	\$ 10,000
	Total Inter-Fund Transfer	\$ -	\$ -	\$ 10,000
<u>Miscellaneous</u>				
000-530000	Penalty and Interest	\$ 17,345	\$ 19,868	\$ 1,000
000-531000	Miscellaneous	\$ -	\$ 2,000	\$ -
	Total Miscellaneous	\$ 17,345	\$ 21,868	\$ 1,000
	TOTAL REVENUES	\$ 951,732	\$ 1,011,193	\$ 977,449

304 UTILITY FUND	2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
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GENERAL GOVERNMENT EXPENDITURES

-Water and Wastewater

Administration and Operations

Personnel Services

375-511110	Regular	\$ 173,344	\$ 290,000	\$ 235,000
375-511120	Overtime	\$ 15,467	\$ -	\$ 14,000
375-511180	AD&D/Life	\$ 558	\$ -	\$ 558
375-511310	FICA - Employer	\$ 3,273	\$ 4,350	\$ 4,350
375-511350	TMRS - Employer	\$ 11,348	\$ 16,966	\$ 13,894
375-511410	Health - Employer	\$ 22,399	\$ 35,600	\$ 26,234
375-511500	Workers Compensation	\$ -	\$ 4,000	\$ 4,000
Total Personnel Services		\$ 226,389	\$ 350,916	\$ 298,036

Professional Services

375-521100	Auditor	\$ 4,575	\$ 4,600	\$ 7,450
375-521200	Bookkeeper	\$ -	\$ -	\$ 22,884
375-521500	Legal	\$ 666	\$ 8,000	\$ 5,000
375-521600	Engineering	\$ 5,980	\$ 47,000	\$ 20,000
375-521900	811	\$ 196	\$ 300	\$ 100
375-522200	Computer Support	\$ -	\$ -	\$ -
375-522300	Computer Maintenance	\$ 966	\$ 7,000	\$ 7,000
375-522400	Computer Equipment	\$ 5,871	\$ 10,000	\$ 7,000
Total Professional Services		\$ 18,254	\$ 76,900	\$ 69,434

Contractual Services

375-521300	Municipal Waste	\$ 101,551	\$ 126,000	\$ 109,200
375-521400	Dispatcher/Alarm	\$ 976	\$ 1,040	\$ 1,040
375-521700	Water Purchase	\$ 32,112	\$ 45,960	\$ 47,422
375-521800	Water Supply Agreement	\$ 263,857	\$ 245,120	\$ 276,074
375-522000	Property & Liability Insurance	\$ -	\$ 3,000	\$ 3,000
375-522100	Temporary Office	\$ -	\$ -	\$ 25,800
Total Contractual Services		\$ 398,496	\$ 421,120	\$ 462,536

Operations & Supplies

375-523100	Office Supplies	\$ -	\$ -	\$ 3,000
375-523200	Printing	\$ -	\$ -	\$ 300
154-522700	Postage	\$ -	\$ -	\$ 1,800
375-523500	Repair	\$ 33,086	\$ 41,000	\$ 60,000
375-523600	Maintenance	\$ 13,707	\$ 21,000	\$ 17,000
375-523700	Equipment Repair/Maintenance	\$ 6,979	\$ 4,500	\$ 4,500
375-523800	Analysis & Chemicals	\$ 18,132	\$ 12,000	\$ 23,000
375-525500	Training/Seminars	\$ 3,244	\$ 8,000	\$ 4,000
375-523900	Sludge Disposal	\$ 1,896	\$ 2,000	\$ 4,500

304 UTILITY FUND		2017-18 ACTUAL	2018-19 BUDGET	2019-20 BUDGET
<u>Operations & Supplies (continued)</u>				
375-524000	Operational Supplies	\$ 4,251	\$ 3,500	\$ 3,500
375-524100	Vehicle Repair/Maintenance	\$ 3,789	\$ 6,000	\$ 5,000
375-524200	Fuel/Mileage	\$ 9,262	\$ 10,000	\$ 10,000
375-524300	On-Call	\$ 950	\$ -	\$ 1,850
375-524400	Telecom Reimbursement	\$ 1,530	\$ 2,160	\$ 1,620
375-524500	Automobile Allowance	\$ 4,000	\$ 4,800	\$ 4,800
375-524600	Laundry Service	\$ 2,607	\$ 3,000	\$ 3,000
Total Operations & Supplies		\$ 103,433	\$ 117,960	\$ 147,870
<u>Regulatory</u>				
375-525510	Permits, Regulatory Fees/Dues	\$ 4,223	\$ 8,325	\$ 8,325
Total Training & Regulatory		\$ 4,223	\$ 8,325	\$ 8,325
<u>Utility Services</u>				
154-523000	Electric	\$ -	\$ -	\$ 21,500
154-523100	Telecom	\$ -	\$ -	\$ 2,000
154-523200	Alarm	\$ 258	\$ -	\$ 2,000
154-523300	Internet	\$ 1,618	\$ -	\$ 1,000
Total Utility Services		\$ 1,876	\$ -	\$ 26,500
<u>Rental/Lease Payments</u>				
155-524000	Xerox	\$ 3,476	\$ -	\$ 1,500
155-524100	Pitney Bowes	\$ 3,806	\$ -	\$ 4,000
Total Rental/Lease Payments		\$ 7,282	\$ -	\$ 5,500
<u>Transfers</u>				
155-566600	Transfer - GF	\$ -	\$ -	\$ 50,000
Total Transfers		\$ -	\$ -	\$ 50,000
<u>Capital Outlay</u>				
375-555000	Portable Building for Laboratory	\$ -	\$ -	\$ -
375-555100	Zero Turn	\$ -	\$ -	\$ 4,000
375-555200	Vehicles (2)	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ 4,000
TOTAL WATER & WASTEWATER		\$ 759,953	\$ 975,221	\$ 1,072,201

Water and Wastewater Summary

The Water and Wastewater administration and field operations are encumbered in the Utility Fund, and include four (4) full-time staff for five (5) budgeted positions. Additional monies have been included for repair/replacement of utility infrastructure which has reached life expectancy.



108 HUEBINGER ST., MARION, TEXAS 78124