

GENERAL FUND -OPS
BUDGET SUMMARY
October 2010 through September 2011

Oct 2011 - Sept 2012

Ordinary Income/Expense

Income

FINANCIAL INCOME

AD VALOREM TAX-CURRENT	300,000.00
ADMINISTRATION FEE	60,000.00
BUILDING PERMITS	15,000.00
CABLE TV FRANCHISE	2,000.00
FINES-MUNICIPAL COURT	120,000.00
GARBAGE SALES	245,000.00
GARBAGE SALES TAX	20,000.00
HOTEL/MOTEL TAX	50,000.00
INTEREST INCOME	4,000.00
LIQUOR LICENSE	2,500.00
MISCELLANEOUS INCOME	0.00
MIXED DRINK TAX REVENUE	8,000.00
PEC FRANCHISE	50,000.00
SALES TAX REVENUE	330,000.00
TELECOMMUNICATIONS FEES	25,000.00

Total FINANCIAL INCOME 1,231,500.00

Total Income 1,231,500.00

Gross Profit 1,231,500.00

Expense

ADMINISTRATION

APPRAISAL DISTRICT	9,000.00
AUDIT	6,000.00
BUILDING MAINT.& CONSTR.	5,000.00
BUILDING PERMITS	15,000.00
CLEANING SUPPLIES	500.00
COMMUNITY AID	8,000.00
COMPUTER & SUPPORT	5,000.00
ELECTRICITY	5,000.00
EQUIPMENT REPAIR	2,000.00
FIRE MARSHAL/EMER.MGMT	1,000.00
HEALTH BENEFITS	13,000.00
HOTEL/MOTEL	50,000.00
LEGAL FEES	20,000.00
MEMBERSHIP DUES	500.00
MISCELLANEOUS	1,000.00
NEWSPAPER PUBLICATIONS	500.00
OFFICE EQUIPMENT	2,000.00
OFFICE SUPPLIES	1,000.00
PO BOX RENTAL	250.00
POSTAGE	500.00
PROPERTY/LIABILITY INSURANCE	1,500.00
RETIREMENT	10,000.00
SALARIES	105,000.00
SCHOOLS	500.00
SOCIAL SECURITY	7,000.00
SUBSCRIPTIONS	500.00

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TELEPHONE	4,500.00
TRAVEL EXPENSES	500.00
WORKERS COMP	100.00
Total ADMINISTRATION	274,850.00
GARBAGE	
MID TEX GARBAGE	190,000.00
SALES TAX ON GARBAGE	16,000.00
WATER BILL PRINTING	500.00
Total GARBAGE	206,500.00
MAYOR & COUNCIL EXPENSES	
CONVENTIONS	500.00
COUNCIL - TRAVEL	500.00
ELECTIONS	3,000.00
EMPLOYEE LONGEVITY	2,850.00
LIABILITY INSURANCE	1,000.00
MAYOR TRAVEL	4,200.00
MISCELLANEOUS	2,000.00
SALARIES	4,200.00
SOCIAL SECURITY	500.00
Total MAYOR & COUNCIL EXPENSES	18,750.00
MISCELLANEOUS EXPENSE	
EMS - AMBULANCE	14,000.00
FIRE DEPARTMENT	10,000.00
LIBRARY	12,000.00
Total MISCELLANEOUS EXPENSE	36,000.00
MUNICIPAL COURT	
COURT COSTS	60,000.00
JUDGES SALARY	8,400.00
POSTAGE	1,000.00
SCHOOLS	600.00
SOCIAL SECURITY	500.00
SUBSCRIPTIONS	125.00
TRAVEL	900.00
TRIALS & LEGAL	2,000.00
Total MUNICIPAL COURT	73,525.00
POLICE DEPARTMENT	
ANIMAL CONTROL	1,000.00
BUILDING MAINTENANCE PD	2,000.00
ELECTRICITY PD	2,500.00
GASOLINE	25,000.00
HEALTH BENEFITS	35,000.00
LIABILITY INSURANCE	6,000.00
MISCELLANEOUS	4,000.00
NEW EQUIPMENT	10,000.00
OFFICER TRAINING	3,000.00
RADAR & RADIO EQUIPMENT	1,500.00
RETIREMENT	14,000.00

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SALARIES	200,000.00
SHERIFFS OFFICE	1,200.00
SOCIAL SECURITY	12,000.00
TELEPHONE PD	4,500.00
UNIFORMS	1,500.00
VEHICLE REPAIRS	5,375.00
VEHICLES	10,500.00
WORKERS COMP	6,000.00
Total POLICE DEPARTMENT	345,075.00
STREET DEPARTMENT	
CHRISTMAS LIGHTS	1,000.00
ELECTRICITY	15,000.00
ENGINEERING	12,000.00
GASOLINE	5,000.00
HAND/POWER TOOLS	1,000.00
HEALTH INSURANCE	11,000.00
LEGAL	5,000.00
LIABILITY INSURANCE	2,000.00
MISCELLANEOUS	500.00
PARK MAINTENANCE	300.00
PAVING MATERIALS	30,000.00
RETIREMENT	4,500.00
ROAD REPAIR/PAVING	110,000.00
SAFETY EQUIPMENT	300.00
SALARIES	45,000.00
SOCIAL SECURITY	6,000.00
STREET SIGNS	5,000.00
VEHICLE REPAIRS	20,000.00
WORKERS COMP	2,500.00
Total STREET DEPARTMENT	276,100.00
Total Expense	1,230,800.00
Net Ordinary Income	700.00
Net Income	700.00