

**GENERAL FUND -OPS**  
**Profit & Loss Budget Overview**  
 October 2014 through September 2015

Oct '14 - Sep 15

Ordinary Income/Expense

Income

**FINANCIAL INCOME**

AD VALOREM TAX-CURRENT	320,000.00
ADMINISTRATION FEE	60,000.00
BUILDING PERMITS	25,000.00
CABLE TV FRANCHISE	4,000.00
FINES-MUNICIPAL COURT	132,500.00
GARBAGE SALES	270,000.00
GARBAGE SALES TAX	22,000.00
HOTEL/MOTEL TAX	95,000.00
INTEREST INCOME	7,000.00
LIQUOR LICENSE	2,500.00
MIXED DRINK TAX REVENUE	5,000.00
PEC FRANCHISE	50,000.00
PEDDLER PERMIT	0.00
SALES TAX REVENUE	380,000.00
TELECOMMUNICATIONS FEES	25,000.00

Total FINANCIAL INCOME	<u>1,398,000.00</u>
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Total Income	<u>1,398,000.00</u>
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Gross Profit	1,398,000.00
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Expense

**ADMINISTRATION**

APPRAISAL DISTRICT	12,000.00
AUDIT	6,000.00
BUILDING MAINT.& CONSTR.	21,000.00
BUILDING PERMITS	20,000.00
CLEANING SUPPLIES	750.00
COMMUNITY AID	16,000.00
COMPUTER & SUPPORT	5,000.00
ELECTRICITY	5,150.00
EQUIPMENT REPAIR	2,000.00
FIRE MARSHAL/EMER.MGMT	1,000.00
HEALTH BENEFITS	15,000.00
HOTEL/MOTEL	95,000.00
LEGAL FEES	20,000.00
MEMBERSHIP DUES	550.00
MISCELLANEOUS	7,300.00
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	2,200.00

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RETIREMENT	7,000.00
SALARIES	80,000.00
SCHOOLS	500.00
SOCIAL SECURITY	7,000.00
SUBSCRIPTIONS	500.00
TELEPHONE	4,500.00
TRAVEL EXPENSES	500.00
UTILITIES SALARY	35,700.00
WORKERS COMP	500.00
<b>Total ADMINISTRATION</b>	<b>369,400.00</b>
CAPITOL OUTLAY	0.00
<b>GARBAGE</b>	
MID TEX GARBAGE	195,000.00
SALES TAX ON GARBAGE	16,500.00
WATER BILL PRINTING	500.00
<b>Total GARBAGE</b>	<b>212,000.00</b>
<b>MAYOR &amp; COUNCIL EXPENSES</b>	
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	5,000.00
<b>SALARIES</b>	
Council Salary	0.00
Mayor Salary	0.00
<b>SALARIES - Other</b>	<b>4,200.00</b>
<b>Total SALARIES</b>	<b>4,200.00</b>
<b>SOCIAL SECURITY</b>	<b>500.00</b>
<b>Total MAYOR &amp; COUNCIL EXPENSES</b>	<b>21,750.00</b>
<b>MISCELLANEOUS EXPENSE</b>	
EMS - AMBULANCE	14,000.00
FIRE DEPARTMENT	10,000.00
LIBRARY	15,000.00
<b>Total MISCELLANEOUS EXPENSE</b>	<b>39,000.00</b>
<b>MUNICIPAL COURT</b>	
JUDGES SALARY	14,400.00
POSTAGE	1,000.00
SCHOOLS	700.00
SOCIAL SECURITY	500.00
STATE FEES	51,000.00
SUBSCRIPTIONS	125.00
TRAVEL	1,200.00

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TRIALS & LEGAL	2,000.00
<b>Total MUNICIPAL COURT</b>	<b>70,925.00</b>
<b>POLICE DEPARTMENT</b>	
ANIMAL CONTROL	1,000.00
BUILDING MAINTENANCE PD	2,200.00
ELECTRICITY PD	3,300.00
GASOLINE	25,750.00
HEALTH BENEFITS	30,000.00
LIABILITY INSURANCE	7,700.00
MISCELLANEOUS	12,000.00
NEW EQUIPMENT	10,000.00
OFFICER TRAINING	3,000.00
RADAR & RADIO EQUIPMENT	3,000.00
RETIREMENT	12,000.00
SALARIES	186,300.00
SHERIFFS OFFICE	6,000.00
SOCIAL SECURITY	12,000.00
TELEPHONE PD	6,500.00
UNIFORMS	1,650.00
VEHICLE REPAIRS	10,750.00
VEHICLES	61,500.00
WORKERS COMP	6,572.00
<b>Total POLICE DEPARTMENT</b>	<b>401,222.00</b>
<b>STREET DEPARTMENT</b>	
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	12,500.00
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	60,000.00
SOCIAL SECURITY	6,000.00
STREET SIGNS	3,000.00
VEHICLE REPAIRS	12,000.00
WORKERS COMP	2,650.00
<b>Total STREET DEPARTMENT</b>	<b>282,750.00</b>

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5435 · PAYROLL EXPENSES	0.00
<b>Total Expense</b>	<u>1,397,047.00</u>
<b>Net Ordinary Income</b>	<u>953.00</u>
<b>Net Income</b>	<u><u>953.00</u></u>