

**CITY OF MARION
 FY 2013-2014 BUDGET
 MARION WW/SS REVENUE ACCOUNT**

OPERATING REVENUES	BUDGET
WATER/SEWER/GARBAGE REVENUES	
Water Collections	\$366,720
Sewer Collections	234,000
Penalty & Interest Del Accts	14,000
Garbage Collections Fees	118,000
Tax	-
Total Water/Sewer/Garbage Revenue	\$732,720
OTHER CHARGES	
New Water Meters	\$ 2,000
Sewer Connections	1,000
Reconnect Fees	4,000
Misc. Income	1,500
Transfer from General Fund	15,000
NSF CK's & Charges	100
Interest Income	200
Reuse	4,000
Customer Service Inspections	2,500
Total Other Charges	\$ 30,300
Other Income	
Water Impact Fee	\$ 10,000
Total Other Income	\$ 10,000
Total Operating Revenue	\$773,020
OPERATING EXPENSES	
CAPITAL PURCHASES	
Water/Sewer Capital Improvements	\$ 0
City Improvements	0
Equipment Purchases/Backhoe	5,000
Total Capital Purchases	\$ 5,000
CONTRACT SERVICES	
Dispatcher Service/Alarm System	750
Garbage Service	90,000
Total Contract Services	\$ 90,750
EQUIPMENT OPERATIONS/MAINTENANCE	
Vehicle/Backhoe Repair Maintenance	\$ 20,000
Total Equipment Operations Maintenance	\$ 20,000

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INSURANCE	
Insurance Workers' Comp	\$ 4,400
Insurance Property & Liability	5,750
Total Insurance	\$ 10,150
MISCELLANEOUS	
Miscellaneous	\$ 1,000
Transfer to General Fund	0
Total Miscellaneous	\$ 1,000
OPERATIONAL SUPPLIES	
Effluent Analysis/Chemicals	\$ 20,000
Office/Cleaning/Medical Supplies	12,000
Bank Service Charges	100
Total Operation Supplies	\$ 32,100
PROFESSIONAL SERVICES	
Auditor	4,500
Legal Fees	1,000
Canyon Regional Water Authority	71,760
Canyon Regional Water Authority/Bonds	175,570
Engineering Services	10,000
Edwards Aquifer Authority	14,000
Freisenhahn Lease	6,050
Total Professional Services	\$282,880
SALARIES & FRINGE BENEFITS	
Salaries	\$183,000
Retirement Fund Contributions	10,000
Employee Insurance	29,140
Payroll Taxes	3,000
Uniforms	7,000
Total Salaries & Fringe Benefits	\$232,140
SEMINARS/MEETINGS	
Training/Seminars	\$ 2,500
Permits, membership, Dues	4,500
Total Seminars/Meetings	\$ 7,000

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UTILITIES	
Utilities	\$ 30,000
Deposits Reimbursements	2,000
Total Utilities	\$ 32,000
WATER/SEWER MAINTENANCE	
Water Maintenance	\$ 40,000
Sewer Maintenance	13,000
Operating Maintenance	7,000
Total Water/Sewer Maintenance	\$ 60,000
TOTAL EXPENSE	\$773,020

**CITY OF MARION
FY 2013 – 2014
MARION GENERAL FUND**

OPERATING REVENUES

FINES & FORFEITS

Court Fines	\$ 60,000
Warrants	0
Court Revenues-AF-\$5.00	0
Court Revenues TFC-\$3.00	0
Court Revenues-CD-\$20.00	0
P.D. Misc. Revenue	0
MISD Funding-Police	37,900
Municipal Arrest Fee	0
LEOCE-Marion P.D.	0
Municipal Court Technology	0

Total Fines & Forfeits **\$ 97,900**

FRANCHISE FEES

GVEC	\$ 23,000
Natural Gas	1,500
Telephone	3,500
Time Warner	12,000

Total Franchise Fees **\$ 40,000**

OTHER SOURCES

Notary Fees	\$ 150
Miscellaneous	5,000
Interest Income	200

Total Other Sources **\$ 5,350**

PERMITS & TAX CERTIFICATES

Permits/Misc. Taxes	\$ 5,000
Animal Control	200
Schredding	0

Total Permits & Tax Certificates **\$ 5,200**

AD VALOREM TAXES

Current Tax Collection	\$ 149,000
Delinquent Tax Collection	1,700
Penalty & Interest	2,000

Total Ad Valorem Taxes **\$ 152,700**

SALES TAXES

Sales Taxes	\$ 150,000
Transfer from GF Money Market	9,550

Total Sales Taxes **\$ 159,550**

TOTAL INCOME **\$460,700**

**CITY OF MARION
FY 2013 – 2014
MARION GENERAL FUND**

EXPENSE

CONTRACT SERVICES

Quad. Co. Appraisal Dist.	\$ 2,065
Tax Assessor Collector	175
SAFES	13,905

Total Contract Services **\$ 16,145**

INSURANCE

Property & Liability	\$ 5,750
Worker's Comp. Insurance	4,400

Total Insurance **\$ 10,150**

MAINTENANCE

Maintenance/Repairs	\$ 5,000
Animal Control Expenses	2,000

Total Maintenance **\$ 7,000**

MISCELLANEOUS

Miscellaneous	\$ 4,000
Library Funding	800
Transfer to Utility Fund	15,000
NSF Checks	100
Equipment Purchases	15,000

Total Miscellaneous **\$ 34,900**

OFFICE SUPPLIES

Office Supplies	\$ 7,000
Bank Charges	100

Total Office Supplies **\$ 7,100**

POLICE & COURT COSTS

Police Department Expenses	\$ 10,000
Marion P.D. Vehicle Expense	15,000
Police Department Training	1,000
Uniforms	1,600
P.D., Meal Allowance	1,200
OMNI Base & MCCREARY	800
Municipal Court	16,000

Total Police & Court Costs **\$ 45,600**

**CITY OF MARION
FY 2013 – 2014
MARION GENERAL FUND**

PROFESSIONAL SERVICES

Auditor	\$ 4,500
Legal Fees	8,000
City Engineer	1,000
Building Inspector	1,000
Election Judges	2,500

Total Professional Services **\$ 17,000**

SALARIES & FRINGE BENEFITS

Payroll Expense	\$217,500
Retirement Fund Contributions	11,750
Employee Insurance	32,440
Payroll Taxes	3,300

Total Salaries & Memberships **\$264,990**

SEMINARS & MEMBERSHIPS

Membership Dues	\$ 200
Training/Seminars	1,500

Total Seminars & Memberships **\$ 1,700**

Utilities/Telephone	\$ 16,300
Streets & Drainage	25,265
Marion Volunteer Fire Dept.	5,000
TX-DOT	4,150
Memorial Highway	1,800
Planning Grand Match	3,600

Total **\$ 56,115**

TOTAL EXPENSE **\$460,700**

**CITY OF MARION
FY2013-2014
DEBT SERVICE BUDGET**

Revenue

I & S Fund	\$16,966
Total Revenue	\$16,966

Expenditures

Principal	
2011 Series	\$ 7,000
2012 Series	7,500
Total Principal	\$14,500

Interest	
2011 Series	\$1,189
2012 Series	\$1,277
Total Interest	\$2,466

Total Expenditures	\$16,966
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