

**GENERAL FUND:**

**ESTIMATED BALANCE 10/1/13**

**RECEIPTS:**

CURRENT TAXES	90000
DELINQUENT TAXES	2000
PENALTY & INTEREST	1000
FRANCHISE TAX	22000
ECONOMIC SALES TAX (A & B)	70000
SALES TAX	70000
HOUSING AUTHORITY	1500
PERMITS	250
MISCELLANEOUS	100
REC. FROM COKE CNTY.	6000
MUNICIPAL COURT FINES	100
MMDA FUNDS	2000
<b>TOTAL</b>	<b>264950</b>

**EXPENDITURES:**

**SALARIES:**

PUBLIC WORKS DIR.		
1264.60 per month	15480	
304.00 longevity		
CITY SECRETARY		
2036.63 per month	24945	
504.00 longevity		
FIRE MARSHALL		
30.00 per month	360	
MAYOR'S SALARY/EXPENSE		
100.00 per month	1200	
MAINTENANCE		
14.62 per hr x 40 hr week x 17 weeks	10275	
331.00 longevity		
ASST. CITY SECRETARY	153	
153.00 longevity		
<b>TOTAL</b>	<b>52413</b>	<b>52413</b>
COUNCILMEN'S EXPENSES		900

**GENERAL FUND PAGE 2**

SUPPLIES	3200
GAS & OIL	2300
CONTRACTED SERVICES	24000
TELEPHONE	4000
REPAIR & MAINTENANCE: EQUIPMENT	3000
VEHICLES	1500
BUILDING	1500
STREETS/BRIDGE	3000
UTILITIES	22000
PRINTING	1500
OFFICE SUPPLIES	1200
POSTAGE	1200
INSURANCE	4600
DUES & MEMBERSHIPS	900
EMERGENCY SERVICES	750
EMPLOYMENT TAXES	4010
CHEMICALS	2000
PROFESSIONAL SERVICE	1000
EXTRA LABOR	200
MISCELLANEOUS	2500
COPIER/MAINTENANCE	1200
CAPITAL OUTLAY	3000
FIREMEN'S PENSION	250
UNEMPLOYMENT TAXES	700
APPRAISAL BOARD	2225
EMPLOYEE HEALTH INS.	15000

**GENERAL FUND PAGE 3**

MILEAGE	500
SCHOOLS & SEMINARS	1500
FIRE DEPT. EXPENSES	6000
AUDIT	6000
ANIMAL CONTROL	500
ECONOMIC SALES TAX A & B	70000
FEED/TRANSPORT INMATES	2500
TAX COLLECTION	50
EMPLOYEE RETIREMENT PLAN	4650
COMPUTER	500
BUILDING DEMOLITION	5000
JUNK VEHICLE REMOVAL	100
D.A.R.E. PROGRAM	500
VOTING MACHINE RENTAL	1000
GO TEXAN Grant Project	2000
WEBSITE	100
UNIFORMS	1500
<b>TOTAL</b>	<b>262448</b>

**ESTIMATED BALANCE 9/30/14**

**WATERWORKS FUND:**

**ESTIMATED BALANCE 10/1/13**

**RECEIPTS:**

WATER REVENUE	260000
ECONOMIC DEVELOPMENT	180000
DEPOSITS	4000
MMDA FUNDS	15000
<b>TOTAL</b>	<b>459000</b>

**EXPENDITURES:**

SALARIES		
WATER SUPT.		
2013.26 per month	24160	
ASST. CITY SECRETARY		
8.39 per hr x 6 hrs per day x 228 days	11480	
MAINTENANCE		
14.62 per hr x 40 hr week x 25 weeks	14620	
<b>TOTAL</b>	<b>50260</b>	<b>50260</b>
WATER PURCHASES		10000
SUPPLIES		13000
UTILITIES		30000
REPAIR & MAINTENANCE		10000
GAS & OIL		6000
PRINTING & SUPPLIES		1200
POSTAGE		2750
EMPLOYMENT TAXES		3845
MISCELLANEOUS		3500
WATER TREATMENT		25000
CAPITAL OUTLAY		3000
UCRA #1		34540
REFUND OF DEPOSITS		5000
INSPECTION FEE		1500

**WATERWORKS PAGE 2**

MILEAGE	275
SCHOOL/MEETINGS	1500
AUDIT	10000
INSURANCE	9000
WATER TESTING	4500
PAINT WATER TOWER	7615
EMPLOYEE RETIREMENT PLAN	4500
CONTRACTED SERVICES	1000
WATER WELL LEASE	14000
TRWA MEMBERSHIP	850
TELEPHONE	800
OPERATOR FEE	200
DRAFT FEE	350
BACKFLOW TEST	400
FEED INMATES	1000
EXTRA LABOR	200
EQUIPMENT REP & MAIN	2500
PROFESSIONAL SERVICES	1000
WATER WELLS	180000
UNIFORMS	900
ASSESMENT FEE	1500
REMOTE-READ METERS	15000
<b>TOTAL</b>	<b>456685</b>
<b>ESTIMATED BALANCE 9/30/13</b>	

**SANITARY SEWER FUND**

**ESTIMATED BALANCE 10/1/13**

**RECEIPT:**

SEWER REVENUE	58000
MMDA FUNDS	3000
<b>TOTAL</b>	<b>61000</b>

**EXPENDITURES:**

<b>SALARIES</b>		
SEWER SUPT.		
1019.35 per month	12235	
SEWER BILLING		
428.43 per month	5145	
MAINTENANCE		
14.62 per her x 40 hr week x 10 weeks	5850	
<b>TOTAL</b>	<b>23230</b>	<b>23230</b>
REPAIR & MAINTENANCE		6000
EMPLOYMENT TAXES		1780
MISCELLANEOUS		400
SEWER TREATMENT		2000
CAPITAL OUTLAY		2000
SUPPLIES		500
SCHOOLS & MEETINGS		400
MILEAGE		150
LAB TESTS		700
GAS & OIL		800
ASSESSMENT FEE		1250
SOIL ANALYSIS		1100
INSURANCE		1500
UTILITIES		3000
TELEPHONE		300

**SEWER FUND PAGE 2**

AUDIT	2000
EMPLOYEE RETIREMENT PLAN	2045
SLUDGE ANALYSIS	1000
EQUIPMENT REP/MAIN	2000
SEWER PLANT MAIN.	1500
ANNUAL SLUDGE APP. FEE	200
SEWER GRANT EXPENSES	0
FEED INMATES	400
SEWER PERMIT	5000
<b>TOTAL</b>	<b>59255</b>
<b>ESTIMATED BALANCE 9/30/14</b>	

**SANITATION DEPT. FUND:**

**ESTIMATED BALANCE 10/1/13**

**RECEIPTS:**

TRASH COLLECTION FEE		130000
SALES TAX COLLECTED		7200
SALE OF SCRAP METAL		1000
<b>TOTAL</b>		<b>138200</b>

**EXPENDITURES:**

SALARY		
BILLING		
340.45 per month (340.45)	4010	
CONVENIENCE CENTER		
OPERATOR		
96 Hrs @ 8.74	840	
<b>TOTAL</b>	<b>4850</b>	<b>4850</b>
EMPLOYMENT TAX		375
SALES TAX PAYABLE		7000
TRASH COLLECTION FEE		130000
CONVENIENCE CENTER		
EXTRA PICKUPS		6000
AUDIT		2000
EMPLOYEE RETIREMENT PLAN		350
MISCELLANEOUS		300
<b>TOTAL</b>		<b>150875</b>

**ESTIMATED BALANCE 9/30/14**