

**CITY OF MARION
 FY 2014-2015 BUDGET
 MARION WW/SS REVENUE ACCOUNT**

OPERATING REVENUES	BUDGET
WATER/SEWER/GARBAGE REVENUES	
Water Collections	\$375,600
Sewer Collections	235,400
Penalty & Interest Del Accts	14,000
Garbage Collections Fees	120,000
SAWS	14,000
Total Water/Sewer/Garbage Revenue	\$759,000
OTHER CHARGES	
New Water Meters	\$ 2,000
Sewer Connections	1,000
Reconnect Fees	3,000
Misc. Income	1,500
Transfer from General Fund	33,000
NSF CK's & Charges	400
Interest Income	200
Reuse	4,000
Customer Service Inspections	2,000
Processing Fee	(500)
Total Other Charges	\$ 47,600
Other Income	
Water Impact Fee	\$ 5,000
Total Other Income	\$ 5,000
Total Operating Revenue	\$811,600
OPERATING EXPENSES	
CAPITAL PURCHASES	
Water/Sewer Capital Improvements	\$ 0
City Improvements	0
Equipment Purchases/Backhoe	0
Total Capital Purchases	\$ 0
CONTRACT SERVICES	
Dispatcher Service/Alarm System	700
Garbage Service	90,000
Total Contract Services	\$ 90,700
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	5,500
Total Insurance	\$ 9,900
MISCELLANEOUS	
Miscellaneous	\$ 1,000
Transfer to General Fund	0
Total Miscellaneous	\$ 1,000
OPERATIONAL SUPPLIES	
Effluent Analysis/Chemicals	\$ 20,000
Office/Cleaning/Medical Supplies	10,000
Bank Service Charges	100
Total Operation Supplies	\$ 30,100
PROFESSIONAL SERVICES	
Auditor	4,500
Legal Fees	1,000
Canyon Regional Water Authority	115,000
Canyon Regional Water Authority/Bonds	177,000
Engineering Services	10,000
Edwards Aquifer Authority	2,000
Freisenhahn Lease	0
Total Professional Services	\$309,500
SALARIES & FRINGE BENEFITS	
Salaries	\$191,000
Retirement Fund Contributions	10,300
Employee Insurance	27,640
Payroll Taxes	3,200
Uniforms	6,000
Total Salaries & Fringe Benefits	\$238,140
SEMINARS/MEETINGS	
Training/Seminars	\$ 3,500
Permits, membership, Dues	4,500
Total Seminars/Meetings	\$ 8,000

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UTILITIES

Utilities	\$ 28,000
Deposits Reimbursements	2,000

Total Utilities **\$ 30,000**

WATER/SEWER MAINTENANCE

Water Maintenance	\$ 50,000
Sewer Maintenance	20,000
Operating Maintenance	4,260

Total Water/Sewer Maintenance **\$ 74,260**

TOTAL EXPENSE **\$811,600**

**CITY OF MARION
FY 2014 – 2015
MARION GENERAL FUND**

OPERATING REVENUES

FINES & FORFEITS

Court Fines	\$ 70,000
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	73,361
Municipal Arrest Fee	0
LEOCE-Marion P.D.	0
Municipal Court Technology	0

Total Fines & Forfeits **\$143,361**

FRANCHISE FEES

GVEC	\$ 23,000
Natural Gas	2,000
Telephone	4,000
Time Warner	10,000

Total Franchise Fees **\$ 39,000**

OTHER SOURCES

Notary Fees	\$ 100
Miscellaneous	3,000
Interest Income	300

Total Other Sources **\$ 3,400**

PERMITS & TAX CERTIFICATES

Permits/Misc. Taxes	\$ 4,500
Animal Control	400
Schredding	0

Total Permits & Tax Certificates **\$ 4,900**

AD VALOREM TAXES

Current Tax Collection	\$ 149,000
Delinquent Tax Collection	5,000
Penalty & Interest	3,000

Total Ad Valorem Taxes **\$ 157,000**

SALES TAXES

Sales Taxes	\$ 174,000
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Total Sales Taxes **\$ 174,000**

TOTAL INCOME **\$521,661**

**CITY OF MARION
FY 2014 – 2015
MARION GENERAL FUND**

EXPENSE

CONTRACT SERVICES

Guad. Co. Appraisal Dist.	\$ 2,065
Tax Assessor Collector	175
SAFES	14,300

Total Contract Services **\$ 16,540**

INSURANCE

Property & Liability	\$ 5,339
Worker's Comp. Insurance	4,238

Total Insurance **\$ 9,577**

MAINTENANCE

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

Total Maintenance **\$ 7,000**

MISCELLANEOUS

Miscellaneous	\$ 3,500
Library Funding	800
Transfer to Utility Fund	33,000
NSF Checks	100
Equipment Purchases	5,000

Total Miscellaneous **\$ 42,400**

OFFICE SUPPLIES

Office Supplies	\$ 10,000
Bank Charges	100

Total Office Supplies **\$ 10,100**

POLICE & COURT COSTS

Police Department Expenses	\$ 12,000
Marion P.D. Vehicle Expense	17,000
Police Department Training	1,500
Uniforms	2,400
P.D., Meal Allowance	1,200
OMNI Base & MCCREARY	1,600
Municipal Court	12,500

Total Police & Court Costs **\$ 48,200**

**CITY OF MARION
FY 2014 – 2015
MARION GENERAL FUND**

PROFESSIONAL SERVICES

Auditor	\$ 5,000
Legal Fees	4,000
City Engineer	2,400
Building Inspector	1,800
Election Judges	2,500

Total Professional Services **\$ 15,700**

SALARIES & FRINGE BENEFITS

Payroll Expense	\$256,790
Retirement Fund Contributions	14,365
Employee Insurance	41,070
Payroll Taxes	3,910

Total Salaries & Memberships **\$316,135**

SEMINARS & MEMBERSHIPS

Membership Dues	\$ 100
Training/Seminars	2,500

Total Seminars & Memberships **\$ 2,600**

Utilities/Telephone	\$ 16,000
Streets & Drainage	24,659
Marion Volunteer Fire Dept.	5,000
TX-DOT	4,150
Planning Grand Match	3,600

Total **\$ 53,409**

TOTAL EXPENSE **\$521,661**

**CITY OF MARION
FY2014-2015
DEBT SERVICE BUDGET**

Revenue

I & S Fund	\$17,106
Total Revenue	\$17,106

Expenditures

Principal	
2011 Series	\$ 8,000
2012 Series	7,000
Total Principal	\$15,000

Interest	
2011 Series	\$1,053
2012 Series	\$1,052
Total Interest	\$2,106

Total Expenditures	\$17,106
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