

Revenues

ad valorem tax	0
gpp	130,000
hall rental	0
interest	2,000
newsletter advertising	250
sales tax	2,000
carry over from 2011 general fund	6,000
Total Revenues	140,250

EXPENDITURES

ad valorem tax collection	0
current year roads	
Road repairs - major	51,046
Road Repairs - misc	7,500
Chevrons	200
Road Signs	820
Stop Signs	300
Posts	375
Other	0
Flood Control	4,800 3 barricades
Mileage	600
Trash/Limb Pick-up	650
Mowing	4,600 2 times
current year roads - Total	70,891
appraisal dist	460
audit	5,800
bldg. maint	2,500
communications committee	2,250
contributions - Marion Library	500
elections	5,200
engineering	1,500
Insurance	1,500
interlocal agreements	
marion fire dept	3,000
schertz ems	8,852 725 residents
interlocal agreements - Total	11,852
Legal	5,000
Office Supplies	500
Payroll Expenses	2,110
Postage and Delivery	150
Salary	
Administrative	4,400
Roads	21,600
Salary - Total	26,000
Telephone	550
TML Dues	487
Utilities	

Gas and Electric	1,500
Water	500
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Utilities - Total	2,000
Infrastructure	0
Office Equipment	1,000
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Total Expenditures	140,250