

CITY OF TIOGA
BUDGET
2012-2013 FISCAL YEAR

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$14,424 OR 8.69%, AND OF THAT AMOUNT, \$1,614.42 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City of Tioga
Budget for the
2012-2013 Fiscal Year

<u>Revenue</u>	Expected Revenue for fiscal year
Ad Valorem Tax	\$ 200,000.00
Penalty and Interest	\$ 3,500.00
Water Tower Lease	\$ 1,800.00
Franchise Tax	\$ 24,000.00
Sales Tax	\$ 38,000.00
Building Permits & Fees	\$ 3,000.00
Hotel Tax	\$ 2,400.00
Municipal Court	\$ 40,000.00
Interest Income	\$ 1,200.00
Credit Card Convenience Fee	\$ 1,000.00
Fire Contract	\$ 8,172.00
Miscellaneous	\$ 3,500.00
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Total General Fund Revenue	\$ 326,572.00
Utility Services	\$ 376,000.00
Water & Sewer Tap Fees	\$ 6,000.00
Credit Card Convenience Fee	\$ 600.00
Miscellaneous	\$ 500.00
Interest	\$ 460.00
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Total Water/Sewer Fund Revenue	\$ 383,560.00
TOTAL REVENUE	<u><u>\$ 710,132.00</u></u>

Summary of Expenditures by Department

Total Debt Service Expenses	\$ 75,624.00
	General Operating Expenses
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General Government	\$ 58,559.00
Police Department	\$ 166,129.00
Municipal Court	\$ 15,440.00
Public Works	\$ 47,665.00
Fire Department	\$ 28,100.00
Total General Fund Expenses	\$ 315,893.00
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Total Water/Sewer Fund Expenses	\$ 362,085.00
TOTAL EXPENSES	<u><u>\$ 753,602.00</u></u>

Debt Service Fund

RD Interest & Sinking Fund	\$	13,224.00
TWDB Interest & Sinking Fund	\$	24,000.00
WB Interest & Sinking Fund	\$	38,400.00
Total Interest & Sinking Fund Deposits	\$	<u>75,624.00</u>

General Fund

General Government

Salaries	\$	6,300.00
Payroll Taxes	\$	550.00
Employee Benefits	\$	1,604.00
Advertising	\$	500.00
Auto	\$	635.00
Bank Charges	\$	40.00
Credit Card Expense	\$	900.00
Collection Expenses	\$	4,500.00
Election Expense	\$	4,480.00
Web site expense	\$	200.00
Off-Site Back-up	\$	500.00
Insurance	\$	2,250.00
Miscellaneous	\$	3,300.00
Office Supplies	\$	1,200.00
Postage	\$	1,200.00
Professional Services	\$	6,000.00
Repairs & Maintenance	\$	800.00
Equipment Lease	\$	1,300.00
Supplies	\$	400.00
Telephone	\$	1,600.00
Utilities	\$	8,000.00
Hotel Tax Expenditures	\$	2,400.00
Ambulance Services Subsidy	\$	7,100.00
Code Red	\$	300.00
Plan Review and Inspections	\$	2,500.00
Total	\$	<u>58,559.00</u>

Police Department

Salaries	\$	93,870.00
Payroll Taxes	\$	8,370.00
Employee Benefits	\$	21,339.00
Auto-Purchase pre-owned patrol car	\$	10,000.00
Auto - Unit 1	\$	6,200.00
Auto - Unit 2	\$	6,200.00
Auto - Unit 3	\$	4,000.00
Insurance	\$	5,400.00
Miscellaneous	\$	500.00
National Night Out	\$	300.00
Telephone & Pagers	\$	3,500.00
Repairs & Maintenance	\$	300.00
Ammunition	\$	1,000.00
Supplies	\$	750.00
Prisoner Fees	\$	800.00
Uniforms	\$	500.00
Office Supplies	\$	300.00
Software Support	\$	300.00
Advertising	\$	100.00
Animal Control Expense	\$	400.00
Training	\$	2,000.00
Total	\$	<u>166,129.00</u>

Municipal Court

Salaries	\$	5,813.00
Payroll Taxes	\$	498.00
Employee Benefits	\$	1,604.00
Contract Services	\$	4,800.00
Miscellaneous	\$	300.00
Office Supplies	\$	500.00
Insurance	\$	25.00
Travel & Training	\$	500.00
Building Security (alarm)	\$	300.00
Software Support/updates	\$	1,100.00
Total	\$	<u>15,440.00</u>

Public Works

Salaries	\$	15,127.00
Payroll Taxes	\$	1,278.00
Employee Benefits	\$	4,785.00
Auto	\$	1,500.00
Heavy Equipment	\$	1,000.00
Mower	\$	1,500.00
Insurance	\$	1,500.00
Street Repairs	\$	7,000.00
Supplies	\$	2,000.00
Uniforms	\$	375.00
Utilities	\$	11,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>47,665.00</u>

Fire Department

Auto & Truck	\$	6,000.00
Insurance	\$	3,000.00
Telephone & Pagers	\$	1,400.00
Utilities	\$	5,000.00
Supplies	\$	1,200.00
Repairs/Maintenance	\$	500.00
Miscellaneous	\$	1,000.00
Bunker Gear	\$	2,400.00
Equipment	\$	2,000.00
Training	\$	2,000.00
Building Maintenance	\$	3,500.00
Office Supplies	\$	100.00
Total	\$	<u>28,100.00</u>

Water/Sewer/Trash

Salaries	\$	118,861.00
Payroll Taxes	\$	10,064.00
Employee Benefits	\$	34,660.00
Contract Services	\$	3,000.00
Training	\$	1,000.00
Advertising	\$	500.00
Auto & Truck	\$	6,600.00
Truck Payments	\$	9,000.00
Bank Charges	\$	25.00
Credit Card Fees	\$	500.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,200.00
Postage	\$	2,200.00
Insurance	\$	11,000.00
Professional Services	\$	6,000.00
Repairs & Maintenance	\$	8,000.00
Sample Testing	\$	4,000.00
Supplies	\$	16,000.00
Telephone & Pagers	\$	2,800.00
Utilities	\$	40,000.00
State Fees & Licenses	\$	3,000.00
Red River Conservation District Fees	\$	2,200.00
Uniforms	\$	375.00
Heavy Equipment	\$	2,000.00
Sludge Disposal	\$	1,500.00
Trash Contractor	\$	67,500.00
Sales Tax Expense	\$	8,000.00
Software Support	\$	1,000.00
Total	\$	<u>362,085.00</u>