

City of Tioga  
Budget for the  
2013-2014 Fiscal Year

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<u>Revenue</u>	<u>Expected Revenue</u> <u>for fiscal year</u>
Ad Valorem Tax	\$ 214,000.00
Penalty and Interest	\$ 3,500.00
Water Tower Lease	\$ 1,800.00
Franchise Tax	\$ 24,000.00
Sales Tax	\$ 45,000.00
Building Permits & Fees	\$ 4,000.00
Hotel Tax	\$ 2,000.00
Municipal Court	\$ 40,000.00
Interest Income	\$ 1,200.00
Credit Card Convenience Fee	\$ 900.00
Fire Contract	\$ 8,172.00
Miscellaneous	\$ 3,500.00
Total General Fund Revenue	\$ 348,072.00
Utility Services	\$ 398,000.00
Water & Sewer Tap Fees	\$ 6,000.00
Credit Card Convenience Fee	\$ 900.00
Miscellaneous	\$ 1,000.00
Interest	\$ 300.00
Total Water/Sewer Fund Revenue	\$ 406,200.00
<b>TOTAL REVENUE</b>	<b><u>\$ 754,272.00</u></b>

Summary of Expenditures by Department

Total Debt Service Expenses	\$ 75,624.00
	<u>General Operating</u> <u>Expenses</u>
General Government	\$ 63,791.00
Police Department	\$ 171,734.00
Municipal Court	\$ 18,726.00
Public Works	\$ 54,017.00
Fire Department	\$ 27,200.00
Total General Fund Expenses	\$ 335,468.00
Total Water/Sewer Fund Expenses	\$ 381,136.00
Matching Funds for Grant Project	\$ 24,846.00
<b>TOTAL EXPENSES</b>	<b><u>\$ 817,074.00</u></b>

Debt Service Fund

RD Interest & Sinking Fund  
TWDB Interest & Sinking Fund  
WB Interest & Sinking Fund  
Total Interest & Sinking Fund Deposits

\$	13,224.00
\$	24,000.00
\$	<u>38,400.00</u>
\$	<u><u>75,624.00</u></u>

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General Fund

General Government

Salaries	\$	8,602.00
Payroll Taxes	\$	715.00
Employee Benefits	\$	1,574.00
Advertising	\$	1,000.00
Auto	\$	500.00
Bank Charges	\$	40.00
Credit Card Expense	\$	800.00
Collection Expenses	\$	4,700.00
Election Expense	\$	4,400.00
Web site expense	\$	200.00
Off-Site Back-up	\$	500.00
Insurance	\$	2,000.00
Miscellaneous	\$	3,300.00
Office Supplies	\$	1,300.00
Postage	\$	1,700.00
Professional Services	\$	8,000.00
Repairs & Maintenance	\$	800.00
Equipment Lease	\$	1,200.00
Supplies	\$	400.00
Telephone	\$	1,600.00
Utilities	\$	8,000.00
Hotel Tax Expenditures	\$	2,000.00
Ambulance Services Subsidy	\$	7,460.00
Plan Review and Inspections	\$	3,000.00
Total		<u><u>63,791.00</u></u>

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Police Department

Salaries	\$	100,468.00
Payroll Taxes	\$	8,442.00
Employee Benefits	\$	20,744.00
Auto - Unit 1	\$	6,000.00
Auto - Unit 2	\$	6,000.00
Auto - Unit 3	\$	6,000.00
Insurance	\$	5,400.00
Miscellaneous	\$	2,000.00
National Night Out	\$	750.00
Telephone & Pagers	\$	3,400.00
Repairs & Maintenance	\$	300.00
Ammunition	\$	1,000.00
Supplies	\$	1,000.00
Prisoner Fees	\$	800.00
Uniforms	\$	700.00
Office Supplies	\$	300.00
Software Support	\$	300.00
Advertising	\$	100.00
Animal Control Expense	\$	6,030.00
Training	\$	2,000.00
Total	\$	<u><u>171,734.00</u></u>

Municipal Court

Salaries	\$	8,602.00
Payroll Taxes	\$	715.00
Employee Benefits	\$	1,574.00
Contract Services	\$	4,800.00
Miscellaneous	\$	500.00
Office Supplies	\$	600.00
Insurance	\$	75.00
Travel & Training	\$	400.00
Building Security (alarm)	\$	260.00
Software Support/updates	\$	1,200.00
Total	\$	<u>18,726.00</u>

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Public Works

Salaries	\$	16,649.00
Payroll Taxes	\$	1,359.00
Employee Benefits	\$	4,659.00
Auto	\$	1,500.00
Heavy Equipment	\$	2,000.00
Mower	\$	1,000.00
Insurance	\$	1,500.00
Street Repairs	\$	7,000.00
Supplies	\$	2,000.00
Uniforms	\$	750.00
Equipment (street sweeper)	\$	4,000.00
Utilities	\$	11,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>54,017.00</u>

Fire Department

Auto & Truck	\$	6,000.00
Insurance	\$	3,600.00
Telephone & Pagers	\$	800.00
Utilities	\$	5,900.00
Supplies	\$	1,200.00
Repairs/Maintenance	\$	500.00
Miscellaneous	\$	1,000.00
Bunker Gear	\$	2,400.00
Equipment	\$	1,800.00
Training	\$	2,000.00
Building Maintenance	\$	2,000.00
Total	\$	<u>27,200.00</u>

Water/Sewer/Trash

Salaries	\$	134,487.00
Payroll Taxes	\$	11,035.00
Employee Benefits	\$	33,739.00
Contract Services	\$	2,000.00
Training	\$	1,000.00
Advertising	\$	200.00
Auto & Truck	\$	8,000.00
Truck Payments	\$	8,000.00
Bank Charges	\$	25.00
Credit Card Fees	\$	800.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,400.00
Postage	\$	2,300.00
Insurance	\$	11,000.00
Professional Services	\$	5,000.00
Repairs & Maintenance	\$	8,000.00
Sample Testing	\$	3,600.00
Supplies	\$	16,000.00
Telephone & Pagers	\$	2,800.00
Utilities	\$	40,000.00
State Fees & Licenses	\$	2,500.00
Red River Conservation District Fees	\$	2,400.00
Uniforms	\$	750.00
Heavy Equipment	\$	2,000.00
Sludge Disposal	\$	1,000.00
Trash Contractor	\$	73,000.00
Sales Tax Expense	\$	8,000.00
Software Support	\$	1,000.00
Total	\$	<u>381,136.00</u>

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Grant Project

Matching Grant Funds for Sewer Project

\$ 24,846.00