

City of Tioga
Budget for the
2015-2016

<u>Revenue</u>	Expected Revenue for fiscal year
Ad Valorem Tax	\$ 240,000.00
Penalty and Interest	\$ 3,500.00
Water Tower Lease	\$ 1,900.00
Franchise Tax	\$ 25,000.00
Sales Tax	\$ 50,000.00
Building Permits & Fees	\$ 10,000.00
Municipal Court	\$ 35,000.00
Interest Income	\$ 2,500.00
Credit Card Convenience Fee	\$ 1,000.00
Fire Contract	\$ 8,172.00
Miscellaneous	\$ 3,500.00
Total General Fund Revenue	\$ 380,572.00
Utility Services	\$ 440,000.00
Water & Sewer Tap Fees	\$ 10,000.00
Credit Card Convenience Fee	\$ 1,000.00
Miscellaneous	\$ 500.00
Interest	\$ 500.00
Total Water/Sewer Fund Revenue	\$ 452,000.00
Grant Revenue (TDA #7214449)	\$ 200,000.00
TOTAL REVENUE	\$ 1,032,572.00

Summary of Expenditures by Department

Total Debt Service Expenses	\$ 75,624.00
	General Operating Expenses
General Government	\$ 81,151.00
Police Department	\$ 193,100.00
Municipal Court	\$ 23,439.00
Public Works	\$ 73,629.00
Fire Department	\$ 31,350.00
Total General Fund Expenses	\$ 402,669.00
Total Water/Sewer Fund Expenses	\$ 407,109.00
Total Grant Project Expenditures	\$ 276,300.00
TOTAL EXPENSES	\$ 1,161,702.00
Revenue Less Expenses	\$ (129,130.00)

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 Government

Salaries	\$	9,841.00
Payroll Taxes	\$	834.00
Employee Benefits	\$	1,514.00
Advertising	\$	800.00
Bank Charges	\$	40.00
Credit Card Expense	\$	800.00
Collection Expenses	\$	5,000.00
Election Expense	\$	6,300.00
Web site expense	\$	1,000.00
Off-Site Back-up	\$	500.00
Insurance	\$	1,800.00
Miscellaneous	\$	4,000.00
Employee/Volunteer appreciation dinner	\$	1,000.00
Office Supplies	\$	1,300.00
Postage	\$	1,700.00
Professional Services	\$	8,000.00
Repairs & Maintenance	\$	1,000.00
Landscape Expense	\$	500.00
Equipment Lease	\$	1,500.00
Supplies	\$	400.00
Telephone	\$	1,400.00
Utilities	\$	10,000.00
Ambulance Services Subsidy	\$	7,050.00
Code Red Warning System	\$	372.00
Mapping Services	\$	500.00
Training Expense	\$	4,000.00
Plan Review and Inspections	\$	10,000.00
Total	\$	<u>81,151.00</u>

Police Department

Salaries	\$	107,510.00
Payroll Taxes	\$	9,305.00
Employee Benefits	\$	22,269.00
Auto - Unit 1	\$	6,000.00
Auto - Unit 2	\$	6,000.00
Auto - Unit 3	\$	6,000.00
Auto Lease	\$	8,486.00
Insurance	\$	8,000.00
Miscellaneous	\$	2,000.00
Telephone & Pagers	\$	4,000.00
Repairs & Maintenance	\$	500.00
Equipment	\$	1,000.00
Supplies	\$	1,100.00
Prisoner Fees	\$	800.00
Uniforms	\$	1,000.00
Office Supplies	\$	300.00
Software Support	\$	300.00
Advertising	\$	100.00
Animal Control Expense	\$	6,430.00
Training	\$	2,000.00

Total

\$ 193,100.00

Municipal Court

Salaries	\$	9,841.00
Payroll Taxes	\$	834.00
Employee Benefits	\$	1,514.00
Contract Services	\$	4,800.00
Professional Services	\$	3,000.00
Miscellaneous	\$	500.00
Office Supplies	\$	600.00
Insurance	\$	50.00
Travel & Training	\$	500.00
Building Security (alarm)	\$	500.00
Software Support/updates	\$	1,300.00
Total	\$	<u>23,439.00</u>

Public Works

Salaries	\$	19,124.00
Payroll Taxes	\$	1,585.00
Employee Benefits	\$	4,220.00
Auto	\$	5,000.00
Auto Lease	\$	8,000.00
Heavy Equipment	\$	3,000.00
Mower	\$	1,000.00
Insurance	\$	1,700.00
Street Repairs	\$	10,000.00
Pest Control	\$	1,900.00
Supplies	\$	2,000.00
Equipment	\$	3,000.00
Uniforms	\$	500.00
Utilities	\$	12,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>73,629.00</u>

Fire Department

Auto & Truck	\$	7,000.00
Insurance	\$	4,350.00
Telephone & Pagers	\$	2,000.00
Utilities	\$	8,000.00
Supplies	\$	2,000.00
Repairs/Maintenance	\$	1,000.00
Miscellaneous	\$	1,000.00
Bunker Gear	\$	1,200.00
Equipment	\$	1,800.00
Training	\$	2,000.00
Building Maintenance	\$	1,000.00
Total	\$	<u>31,350.00</u>

Water/Sewer/Trash

Salaries	\$	154,291.00
Payroll Taxes	\$	12,870.00
Employee Benefits	\$	31,423.00
Contract Services	\$	2,000.00
Training	\$	1,500.00
Advertising	\$	200.00
Auto & Truck	\$	5,000.00
Bank Charges	\$	25.00
Credit Card Fees	\$	900.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,400.00
Postage	\$	2,200.00
Insurance	\$	11,000.00
Professional Services	\$	7,000.00
Repairs & Maintenance	\$	8,000.00
Sample Testing	\$	6,000.00
Supplies	\$	18,000.00
Equipment	\$	1,000.00
Telephone & Pagers	\$	3,200.00
Utilities	\$	44,000.00
Red River Conservation District Fees	\$	2,800.00
Uniforms	\$	500.00
Heavy Equipment	\$	3,000.00
Sludge Disposal	\$	2,000.00
Sales Tax Expense	\$	8,000.00
State Fees and Permits	\$	3,200.00
Trash Contractor	\$	75,000.00
Software Support	\$	1,500.00
Total	\$	<u>407,109.00</u>

Grant Project TDA #7214449

Expenses	\$	<u>276,300.00</u>
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