

City of Tioga
Budget for the 2020-2021 Fiscal Year

Revenue

<u>Revenue</u>	<u>Expected Revenue</u> <u>for fiscal year</u>
Ad Valorem Tax	\$ 390,000.00
Penalty and Interest	\$ 4,000.00
Water Tower Lease	\$ 2,100.00
Franchise Tax	\$ 36,000.00
Sales Tax	\$ 100,000.00
Building Permits & Fees	\$ 25,000.00
Municipal Court	\$ 60,000.00
Interest Income	\$ 4,000.00
Credit Card Convenience Fee	\$ 3,600.00
Fire Contract	\$ 9,000.00
Miscellaneous	\$ 5,000.00
Deferred Revenue for Police Training	\$ 853.00
Grant Revenue - Downtown revitalization	\$ 350,000.00
TICDO - Matching Grant Funds	\$ 35,000.00
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Total General Fund Revenue	\$ 1,024,553.00
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Utility Services	\$ 660,000.00
Water & Sewer Tap Fees	\$ 20,000.00
Credit Card Convenience Fee	\$ 2,800.00
Miscellaneous	\$ 500.00
Interest	\$ 1,000.00
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Total Water/Sewer Fund Revenue	\$ 684,300.00
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Expenditures from General Fund Account	\$ 136,688.00
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TOTAL REVENUE TO BE EXPENDED	\$ 1,845,541.00
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Summary of Expenditures by Department

Total Debt Service Expenses	\$	171,624.00
General Government	\$	130,894.00
Police Department	\$	328,365.00
Municipal Court	\$	38,040.00
Public Works	\$	165,422.00
Fire Department	\$	66,437.00
Grant Expenditures	\$	<u>385,000.00</u>
Total General Fund Expenses	\$	<u>1,114,158.00</u>
Total Water/Sewer Fund Expenses	\$	<u>559,759.00</u>
TOTAL EXPENSES	\$	<u>1,845,541.00</u>

Debt Service Fund

RD Interest & Sinking Fund	\$	13,224.00
WB Interest & Sinking Fund	\$	38,400.00
TWB Interest & Sinking Fund	\$	66,000.00
PW Interest & Sinking Fund	\$	54,000.00
Total Interest & Sinking Fund Deposits	\$	<u>171,624.00</u>

General Government

Salaries	\$	26,096.00
Payroll Taxes	\$	2,199.00
Employee Benefits	\$	7,284.00
Advertising	\$	1,000.00
Credit Card Expense	\$	2,500.00
Collection Expenses	\$	9,000.00
Election Expense	\$	12,000.00
Computer Website and Maintenance expense	\$	2,500.00
Insurance	\$	2,700.00
Miscellaneous	\$	4,000.00
Employee/Volunteer Appreciation	\$	2,000.00
Office Supplies	\$	1,300.00
Postage	\$	1,500.00
Professional Services	\$	15,000.00
Repairs & Maintenance	\$	500.00
Park Maintenance	\$	1,900.00
Equipment Lease	\$	1,800.00
Equipment purchase (computer, monitor, software)	\$	2,700.00
Supplies	\$	500.00
Telephone	\$	3,000.00
Utilities	\$	10,000.00
Ambulance Services Subsidy	\$	7,050.00
Code Red Warning System	\$	365.00
Training Expense	\$	4,000.00
Plan Review and Inspections	\$	10,000.00
Total		<u><u>130,894.00</u></u>

Police Department

Salaries	\$	179,408.00
Payroll Taxes	\$	14,805.00
Employee Benefits	\$	66,468.00
Auto - Unit 1	\$	6,000.00
Auto - Unit 2	\$	6,000.00
Auto - Unit 3	\$	6,000.00
Auto - Unit 4	\$	6,000.00
Auto Lease	\$	12,784.00
Insurance	\$	11,000.00
Miscellaneous	\$	1,500.00
Equipment	\$	1,000.00
National Night Out	\$	1,500.00
Telephone & Pagers	\$	5,600.00
Repairs & Maintenance	\$	500.00
K-9 Expenses	\$	2,300.00
Supplies	\$	500.00
Ammunition	\$	500.00
Prisoner Fees	\$	250.00
Uniforms	\$	1,000.00
Office Supplies	\$	300.00
Software Support	\$	2,600.00
Advertising	\$	100.00
Animal Control Expense	\$	250.00
Training	\$	2,000.00
Total	\$	<u>328,365.00</u>

Municipal Court

Salaries	\$	15,658.00
Payroll Taxes	\$	1,320.00
Employee Benefits	\$	4,370.00
Contract Services	\$	5,400.00
Professional Services	\$	4,000.00
Miscellaneous	\$	400.00
Office Supplies	\$	600.00
Insurance	\$	40.00
Travel & Training	\$	2,000.00
Building Security (alarm)	\$	252.00
Software Support/updates	\$	4,000.00
Total	\$	<u>38,040.00</u>

Public Works

Salaries	\$	80,876.00
Payroll Taxes	\$	6,612.00
Employee Benefits	\$	24,084.00
Auto	\$	6,000.00
Heavy Equipment	\$	5,000.00
Mower Maintenance	\$	500.00
Insurance	\$	4,000.00
Streets and Drainage	\$	20,000.00
Pest Control	\$	2,000.00
Supplies	\$	2,000.00
Uniforms	\$	750.00
Utilities	\$	13,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>165,422.00</u>

Fire Department

Auto & Truck	\$	12,000.00
Auto payment for brush truck	\$	13,537.00
Insurance	\$	5,500.00
Communications	\$	4,000.00
Utilities	\$	4,000.00
Supplies	\$	4,000.00
Repairs/Maintenance	\$	3,000.00
Miscellaneous	\$	600.00
Office Supplies	\$	500.00
Bunker Gear/Wildland gear Equipment	\$	7,300.00
Training	\$	6,000.00
Building Maintenance	\$	2,500.00
Total	\$	<u>66,437.00</u>

Downtown Revialization Grant

Expenses	\$	385,000.00
Total	\$	<u>385,000.00</u>

Water/Sewer/Trash

Salaries	\$	183,808.00
Payroll Taxes	\$	15,196.00
Employee Benefits	\$	53,605.00
Contract Services	\$	2,000.00
Training	\$	1,500.00
Advertising	\$	200.00
Auto & Truck	\$	6,000.00
Credit Card Fees	\$	2,500.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	200.00
Office Supplies	\$	1,400.00
Postage	\$	3,000.00
Insurance	\$	14,500.00
Professional Services	\$	10,000.00
Repairs & Maintenance	\$	20,000.00
Sample Testing	\$	4,500.00
Supplies	\$	40,000.00
Telephone & Pagers	\$	6,000.00
Utilities	\$	45,000.00
Red River Conservation District Fees	\$	4,000.00
Uniforms	\$	750.00
Heavy Equipment	\$	5,000.00
Sludge Disposal	\$	2,000.00
Sales Tax Expense	\$	11,000.00
State Fees and Permits	\$	4,000.00
Trash Contractor	\$	120,000.00
Software Support	\$	2,600.00
Total	\$	<u>559,759.00</u>
