

**CITY OF TAHOKA
2015 – 2016 BUDGET**

GENERAL FUND – REVENUE

Property Tax	\$550,000
Franchise Tax	\$160,000
Sales Tax	\$120,000
Life Enrichment Center	\$2,000
Building Permits	\$2,000
Police Fines	\$40,000
Court Costs	\$40,000
Farm Lease (CRP)	\$11,194
Pool Revenues	\$3,000
County Fire Protection	\$16,000
County Street Lights	\$684
Grants Revenues	\$0
Cemetery Revenues	\$15,000
Library Expense	\$27,561
Misc. Revenues	\$10,000
TAHOKA STORAGE UNITS	\$22,000
Interest Revenues	\$0
Building Leases	\$5,400
TOTAL REVENUE	\$1,024,839

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GENERAL FUND – EXPENSES

400 – ADMINISTRATION

Salaries	\$187,200
Repairs	\$20,000
Office	\$18,000
Utilities	\$25,000
Telecommunications	\$9,000
Training	\$2,000
Insurance	\$80,500
Retirement	\$449
Dues	\$6,000
Election Expense	\$2,000
Professional Services	\$9,000
Fica/Medicare (7.65%)	\$14,321
Health Insurance	\$47,543
City Clean Up	\$4,000
Life Enrichment Center	\$5,000
State Court Costs	\$36,000

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Pioneer Museum	\$4,000
Appraisal District Services	\$12,200
Legal Expenses	\$10,000
Health Officer	\$600
Library Supplies	\$3,500
Sr. Citizen Project	\$10,000
Debit Card Fees	\$2,000
TOTAL	\$508,313
500 – POLICE	
Salaries	\$204,078
Repairs	\$10,000
Office Expense	\$2,500
Telecommunications	\$5,000
Misc. Expense	\$3,000
Gasoline	\$10,000
Dispatch Service	\$20,500
Retirement	\$490
Fica/Medicare	\$15,612
Training	\$1,500
Animal Shelter	\$30,000
Inmate Housing	\$8,000
Equipment	\$3,000
New Vehicle payments	\$25,000
TOTAL	\$338,680

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600 – STREET & UTILITIES

Salaries	\$24,398
Repairs	\$20,000
Utilities	\$40,000
Retirement	\$59
Fica/Medicare	\$1,866
Sealcoat	\$8,000
Street Signs	\$1,500
Street Sweeper	\$24,843
Equipment Rental	\$0
TOTAL	\$120,666

700 – PARKS & RECREATION

Salaries (Lifeguards)	\$7,000
Repairs	\$5,000
Chemicals	\$6,000
Fica/Medicare	\$536
Parks & Pool Maintenance	\$3,000
TOTAL	\$21,536

800 – FIRE

Clothing Allowance	3600
Pension Plan	9000
Training	1000

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Gasoline	4000
Repairs	9000
Equipment	3000
Chief Fund	600
Misc. Exp.	1000
TOTAL	\$31,200

900 – CEMETERY

General Maintenance	4000
Misc. Expense	0
TOTAL	\$4,000
FUND BALANCE	\$444

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SANITATION FUND – REVENUE

Collections Revenues	\$380,000
Republic Contract	\$255,500
Franchise Fees	\$18,000
Misc. & Penalty	\$5,000
TOTAL REVENUE	\$658,500

SANITATION FUND – EXPENSES

Salaries	\$63,860
Repairs	\$40,000
Tire Disposal Fees	\$3,000
Telecommunications	\$800
Capital Expenditures	\$0
Insurance	\$30,000
Training	\$5,000
Retirement	\$153
Gasoline, Tires, Etc.	\$35,000
Payroll Taxes	\$4,885
Health Insurance	\$10,600
Collection Expense	\$245,000
Bond Payments	\$79,000
TCEQ Fees	\$15,000
Equipment Lease	\$65,000
Debit Card Fees	\$2,000

Uniforms	\$1,000
Professional Services	\$14,000
Sales Tax	\$21,000
Equipment Purchase	\$17,000
TOTAL EXPENSES	\$652,298
FUND BALANCE	\$6,202

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WATER/SEWER REVENUE

Sewer Revenues	\$345,000
Misc. Revenue & Penalties	\$25,000
Water Revenue	\$638,180
Water & Sewer Taps	\$2,000
Farm Lease	\$22,027

TOTAL REVENUE \$1,032,207

WATER/SEWER EXPENSES

Salaries	\$191,050
Repairs	\$70,000
Office Expenses	\$14,000
Utilities	\$25,000
Telecommunications Expense	\$5,000
Gasoline	\$27,000
Health Insurance	\$37,000
Retirement	\$459
Debit Card Fees	\$2,000
Professional Services	\$5,000
Payroll Taxes	\$14,615
Chemicals	\$15,000
Water/Sewer Distribution Supplies	\$55,000

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Water/Sewer Distribution Samples	\$9,000
Training	\$9,000
CRMWA Expenses	\$197,000
Lubbock Treatment Expense	\$40,000
Permits	\$7,000
Equipment Purchases	\$0
Bond Payments	\$131,000
Uniform Expense	\$4,000
Bank Loan	\$24,000
New Bond I & S	\$127,780
Equipment Lease	\$16,000
TOTAL EXPENSES	\$1,025,904
FUND BALANCE	\$6,303