

The Amended General Budget of the City of Stagecoach for the 2015-2016 Fiscal Year

This budget will raise more revenue from property taxes than last year's budget by an amount of \$14,321, which is an 8.32 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$19.79.

The members of the governing body voted on the proposal to consider the budget as follows:	Original Budget	Amended Budget
For:	Sharon McClure Jim Cooley James Osteen Bill McGahen	Sharon McClure Jim Cooley James Osteen Bill McGahen
Against:	Mark McGill	None
Present and Not Voting:	None	None
Absent:		Mark McGill

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.5207/100	\$0.5353/100
Effective Tax Rate:	\$0.4822/100	\$0.4964/100
Rollback Tax Rate:	\$0.5207/100	\$0.5353/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for CITY OF STAGECOACH secured by property taxes: \$0.00

Brenda Rutt

Brenda Rutt, City Secretary



City of Stagecoach
Amended General Budget - Approved September 15, 2015
October 1, 2015 to September 30, 2016

Oct 15 - Sep 16

Ordinary Income/Expense

Income

Ad Valorem Property Taxes	186,459.00
Building Permit Fees	2,000.00
Court Fines & Fees	
Deposits	36,000.00
NSF Checks	0.00
State Portion of Collections	-12,600.00
Refunds	0.00
Total Court Fines & Fees	<u>23,400.00</u>

Dog Tag Fees 15.00

Franchise Fee Payments

AT&T	8,100.00
Birch	180.00
CenterPoint Energy	34,200.00
Sage	115.00
WCA Trash	3,000.00
Other	35.00
Total Franchise Fee Payments	<u>45,630.00</u>

Inspection Fees On New Homes 3,000.00

Interest Income 15.00

Sales Tax Payments 24,000.00

Other Income 0.00

Sale of Vehicles 0.00

Total Income 284,519.00

Gross Profit 284,519.00

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Expense

General Administration

Bank Service Charges	0.00
City Attorney	4,800.00
Credit Card Merchant Fees	250.00
Dues	2,000.00
Election Expenses	5,000.00
Employee Benefits - Medical Ins	4,200.00
Insurance - Liability	1,150.00
Insurance - Property	650.00
Insurance - Workers Comp	200.00
Mileage Reimbursement	185.00
Miscellaneous	500.00
Mosquito Spraying	3,000.00
Office Equipment	500.00
Office Supplies	1,700.00
Payroll Expenses	600.00
Payroll Taxes	2,611.00
Planning and Zoning Inspections	3,000.00
Postage	300.00
Publications	850.00
Salary - City Secretary	32,641.00
Seminars	100.00
Telephone/Internet	2,000.00
Trash Removal	300.00
Utilities - Electricity	2,000.00
Utilities - Electricity Street	4,200.00
Utilities - Water/Sewer	450.00
Website Hosting	600.00
Total General Administration	73,787.00

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Municipal Court	
Clerk	600.00
Collection Agency	1,800.00
Dues	130.00
Judge	4,200.00
Library and Subscriptions	50.00
Office Supplies	0.00
Postage	200.00
Prosecutor	2,400.00
Remote Entry System Fees	200.00
Seminars	450.00
Telephone	700.00
Total Municipal Court	<u>10,730.00</u>

Public Safety	
Airtime Service - MCHD	1,200.00
Audio/Video Equipment Supplies	1,000.00
Cellular Service	4,100.00
Crime Scene Equipment	100.00
Employee Benefits - Medical Ins	15,000.00
Equipment Maintenance	500.00
Insurance - Auto	4,800.00
Insurance - Liability	4,400.00
Insurance - Workers Comp	4,000.00
Miscellaneous	300.00
Office Supplies	800.00
Payroll Taxes	5,818.00
Salary - Chief	41,524.00
Salary - Captain	31,200.00
Salary - Part Time Officer	15,000.00
Seminars	100.00
Telephone	1,350.00
Ticket Books	100.00
Uniforms and Badges	1,500.00
Vehicle Computers	500.00
Vehicle Fuel	10,500.00
Vehicle Maintenance - 2006	100.00
Vehicle Maintenance - 2008	4,000.00
Vehicle Maintenance - 2010	1,500.00
Vehicle Maintenance - 2014	500.00
Total Public Safety	<u>149,892.00</u>

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Public Works	
City Center	1,000.00
Equipment Fuel	400.00
Equipment Maintenance	2,000.00
Septic System Maintenance	700.00
Supplies	1,500.00
Total Public Works	<u>5,600.00</u>
Total Expense	<u>240,009.00</u>
Net Ordinary Income	44,510.00
Other Income/Expense	
Other Expense	
Reportable Health Care Cost	0.00
Building Security Fund Disburse	
Capital Expenditures	
City Center	3,000.00
Road Culverts	0.00
Road Paving	30,000.00
Vehicles and Equipment	9,685.00
Other Equipment	0.00
Total Capital Expenditures	<u>42,685.00</u>
Technology Fund Disbursements	0.00
Total Other Expense	<u>42,685.00</u>
Net Other Income	<u>-42,685.00</u>
Net Income	<u><u>1,825.00</u></u>