

Town of Victoria Budget Synopsis
07/01/2019 TO 06/30/2020

General Fund Anticipated Revenue

Real/Personal Taxes	\$205,000.00
Sales Tax	\$36,000.00
Utility/Consumption Tax	\$85,800.00
Bank Tax	\$36,000.00
Motor Vehicle License	\$34,000.00
Police Fines	\$10,000.00
Interest on Checking	\$1,500.00
Law Enforcement Funds	\$43,000.00
Fire Programs ATL	\$10,000.00
Refuse Charge	\$105,000.00
Business License	\$31,250.00
Zoning Fees	\$500.00
Meals Tax	\$62,500.00
DMV Proceeds	\$17,500.00
Miscellaneous Revenue	\$29,320.00

Total \$707,370.00

General Fund Anticipated Expenditures

Legislative	\$10,000.00
Administrative	\$95,360.00
Legal	\$2,450.00
Police Department	\$269,104.00
Fire/Rescue	\$98,500.00
Streets/Sidewalks	\$52,553.00
Municipal Building	\$14,480.00
Trash/Refuse	\$92,450.00
DMV Expenses	\$4,500.00
Library	\$8,000.00
Victoria High School	\$3,200.00
Blight Property	\$3,500.00
Miscellaneous Operations	\$47,273.00
Emergency Reserve	\$2,000.00
Comprehensive Plan	\$4,000.00

Total \$707,370.00

Water Fund Anticipated Revenue

Water Service Charges	\$703,000.00
Water Tap Fees	\$200.00
Miscellaneous Revenue	\$870.00
Penalty Fees	\$15,900.00

Total \$719,970.00

Water Fund Anticipated Expenditures

Filter Plant Operations	\$395,075.00
Shop Operations	\$149,650.00
Miscellaneous Operations	\$60,050.00
Administration	\$56,205.00
Capital Reserve	\$58,990.00

Total \$719,970.00

Wastewater Fund Anticipated Revenue

Wastewater Charges	\$550,000.00
Wastewater Tap Fees	\$200.00
Penalty Fees	\$10,000.00

Total \$560,200.00

Wastewater Anticipated Expenditures

Wastewater Operations	\$324,578.00
Shop Operations	\$99,925.00
Miscellaneous Operations	\$38,319.00
Administration	\$56,895.00
Capital Reserve	\$40,483.00

Total \$560,200.00

Parks and Recreation Anticipated Revenue

Meals Tax	\$24,000.00
Miscellaneous Revenue	\$2,250.00

Parks and Recreation Anticipated Expenditures

Labor	\$4,000.00
Electricity	\$1,500.00
Repairs/Supplies	\$11,200.00
Fuel	\$750.00
Entertainment	\$4,400.00
Park Equipment	\$2,500.00
Trail	\$1,500.00

Miscellaneous Expense \$400.00

Total \$26,250.00

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Pool Anticipated Revenue

Passes \$12,200.00

Concessions \$1,550.00

Total \$13,750.00

Pool Anticipated Expenditures

Labor \$9,230.00

Operations \$4,520.00

Total \$13,750.00

Cemetery Anticipated Revenues

Lakeview \$1,250.00

Oakwood \$500.00

Cemetery Anticipated Expenditures

Lakeview \$1,250.00

Oakwood \$500.00

Total Revenue \$2,029,290.00

Total Expenditures \$2,029,290.00