

ORDINANCE #314

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF TIOGA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF TIOGA FOR THE 2013-2014 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, was duly presented to the City Council by the Mayor and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Pilot Point Post Signal and said public hearing was held according to said notice, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TIOGA

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2013 and ending September 30, 2014, for the support of the general government of the City of Tioga, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2013-2014 budget, a copy of which is appended here to:

SECTION 2. That the budget, as shown in words and figures is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of the City.

PASSED AND APPROVED THIS THE 9TH DAY OF SEPTEMBER, 2013.

  
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CRAIG JEZEK, MAYOR

ATTEST:

  
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DONNA CARNEY, CITY SECRETARY



**CITY OF TIOGA**  
**Fiscal Year 2013-2014**  
**Budget Cover Page**  
**September 9, 2013**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$14,489, which is a 8.10 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 \$625.

The members of the governing body voted on the proposal to consider the budget as follows:

**FOR:** Ken Blanks, Curtis Byler, Michelle Hestand, Sherry May, Heather Nesmith

**AGAINST:**

**PRESENT**

and not

voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2013-2014</b>	<b>2012-2013</b>
Property Tax Rate:	\$0.562945/100	\$0.549960/100
Effective Tax Rate:	\$0.521246/100	\$0.509229/100
Effective Maintenance & Operations Tax Rate:	\$0.521246/100	\$0.509229/100
Rollback Tax Rate:	\$0.562945/100	\$0.549967/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for CITY OF TIOGA secured by property taxes: 0

City of Tioga  
Budget for the  
2013-2014 Fiscal Year

<u>Revenue</u>	Expected Revenue <u>for fiscal year</u>
Ad Valorem Tax	\$ 214,000.00
Penalty and Interest	\$ 3,500.00
Water Tower Lease	\$ 1,800.00
Franchise Tax	\$ 24,000.00
Sales Tax	\$ 45,000.00
Building Permits & Fees	\$ 4,000.00
Hotel Tax	\$ 2,000.00
Municipal Court	\$ 40,000.00
Interest Income	\$ 1,200.00
Credit Card Convenience Fee	\$ 900.00
Fire Contract	\$ 8,172.00
Miscellaneous	\$ 3,500.00
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Total General Fund Revenue	\$ 348,072.00
Utility Services	\$ 398,000.00
Water & Sewer Tap Fees	\$ 6,000.00
Credit Card Convenience Fee	\$ 900.00
Miscellaneous	\$ 1,000.00
Interest	\$ 300.00
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Total Water/Sewer Fund Revenue	\$ 406,200.00
<b>TOTAL REVENUE</b>	<b><u><u>\$ 754,272.00</u></u></b>

Summary of Expenditures by Department

Total Debt Service Expenses	\$ 75,624.00
	General Operating Expenses
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General Government	\$ 63,791.00
Police Department	\$ 171,734.00
Municipal Court	\$ 18,726.00
Public Works	\$ 54,017.00
Fire Department	\$ 27,200.00
Total General Fund Expenses	\$ 335,468.00
Total Water/Sewer Fund Expenses	\$ 381,136.00
Matching Funds for Grant Project	\$ 24,846.00
<b>TOTAL EXPENSES</b>	<b><u><u>\$ 817,074.00</u></u></b>

Debt Service Fund

RD Interest & Sinking Fund	\$	13,224.00
TWDB Interest & Sinking Fund	\$	24,000.00
WB Interest & Sinking Fund	\$	<u>38,400.00</u>
Total Interest & Sinking Fund Deposits	\$	<u><u>75,624.00</u></u>

General Fund

General Government

Salaries	\$	8,602.00
Payroll Taxes	\$	715.00
Employee Benefits	\$	1,574.00
Advertising	\$	1,000.00
Auto	\$	500.00
Bank Charges	\$	40.00
Credit Card Expense	\$	800.00
Collection Expenses	\$	4,700.00
Election Expense	\$	4,400.00
Web site expense	\$	200.00
Off-Site Back-up	\$	500.00
Insurance	\$	2,000.00
Miscellaneous	\$	3,300.00
Office Supplies	\$	1,300.00
Postage	\$	1,700.00
Professional Services	\$	8,000.00
Repairs & Maintenance	\$	800.00
Equipment Lease	\$	1,200.00
Supplies	\$	400.00
Telephone	\$	1,600.00
Utilities	\$	8,000.00
Hotel Tax Expenditures	\$	2,000.00
Ambulance Services Subsidy	\$	7,460.00
Plan Review and Inspections	\$	3,000.00
Total		<u>63,791.00</u>

Police Department

Salaries	\$	100,468.00
Payroll Taxes	\$	8,442.00
Employee Benefits	\$	20,744.00
Auto - Unit 1	\$	6,000.00
Auto - Unit 2	\$	6,000.00
Auto - Unit 3	\$	6,000.00
Insurance	\$	5,400.00
Miscellaneous	\$	2,000.00
National Night Out	\$	750.00
Telephone & Pagers	\$	3,400.00
Repairs & Maintenance	\$	300.00
Ammunition	\$	1,000.00
Supplies	\$	1,000.00
Prisoner Fees	\$	800.00
Uniforms	\$	700.00
Office Supplies	\$	300.00
Software Support	\$	300.00
Advertising	\$	100.00
Animal Control Expense	\$	6,030.00
Training	\$	2,000.00
Total	\$	<u>171,734.00</u>

Municipal Court

Salaries	\$	8,602.00
Payroll Taxes	\$	715.00
Employee Benefits	\$	1,574.00
Contract Services	\$	4,800.00
Miscellaneous	\$	500.00
Office Supplies	\$	600.00
Insurance	\$	75.00
Travel & Training	\$	400.00
Building Security (alarm)	\$	260.00
Software Support/updates	\$	1,200.00
Total	\$	<u>18,726.00</u>

Public Works

Salaries	\$	16,649.00
Payroll Taxes	\$	1,359.00
Employee Benefits	\$	4,659.00
Auto	\$	1,500.00
Heavy Equipment	\$	2,000.00
Mower	\$	1,000.00
Insurance	\$	1,500.00
Street Repairs	\$	7,000.00
Supplies	\$	2,000.00
Uniforms	\$	750.00
Equipment (street sweeper)	\$	4,000.00
Utilities	\$	11,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>54,017.00</u>

Fire Department

Auto & Truck	\$	6,000.00
Insurance	\$	3,600.00
Telephone & Pagers	\$	800.00
Utilities	\$	5,900.00
Supplies	\$	1,200.00
Repairs/Maintenance	\$	500.00
Miscellaneous	\$	1,000.00
Bunker Gear	\$	2,400.00
Equipment	\$	1,800.00
Training	\$	2,000.00
Building Maintenance	\$	2,000.00
Total	\$	<u>27,200.00</u>

Water/Sewer/Trash

Salaries	\$	134,487.00
Payroll Taxes	\$	11,035.00
Employee Benefits	\$	33,739.00
Contract Services	\$	2,000.00
Training	\$	1,000.00
Advertising	\$	200.00
Auto & Truck	\$	8,000.00
Truck Payments	\$	8,000.00
Bank Charges	\$	25.00
Credit Card Fees	\$	800.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,400.00
Postage	\$	2,300.00
Insurance	\$	11,000.00
Professional Services	\$	5,000.00
Repairs & Maintenance	\$	8,000.00
Sample Testing	\$	3,600.00
Supplies	\$	16,000.00
Telephone & Pagers	\$	2,800.00
Utilities	\$	40,000.00
State Fees & Licenses	\$	2,500.00
Red River Conservation District Fees	\$	2,400.00
Uniforms	\$	750.00
Heavy Equipment	\$	2,000.00
Sludge Disposal	\$	1,000.00
Trash Contractor	\$	73,000.00
Sales Tax Expense	\$	8,000.00
Software Support	\$	1,000.00
Total	\$	<u>381,136.00</u>

Grant Project

Matching Grant Funds for Sewer Project	\$	<u>24,846.00</u>
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