

ORDINANCE NO. 329

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF TIOGA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015; 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 2015-2016 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, 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, 2015 and ending September 30, 2016, 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 2015-2016 budget, a copy of which is appended here to:

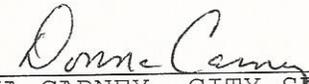
SECTION 2. That the budget, as shown in words and figures is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

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 14TH DAY OF SEPTEMBER, 2015.

  
\_\_\_\_\_  
CRAIG JEZEK, MAYOR

ATTEST:

  
\_\_\_\_\_  
DONNA CARNEY, CITY SECRETARY

City of Tioga  
Budget for the  
2015-2016

| <u>Revenue</u>                 | Expected Revenue<br>for fiscal year |
|--------------------------------|-------------------------------------|
| Ad Valorem Tax                 | \$ 240,000.00                       |
| Penalty and Interest           | \$ 3,500.00                         |
| Water Tower Lease              | \$ 1,900.00                         |
| Franchise Tax                  | \$ 25,000.00                        |
| Sales Tax                      | \$ 50,000.00                        |
| Building Permits & Fees        | \$ 10,000.00                        |
| Municipal Court                | \$ 35,000.00                        |
| Interest Income                | \$ 2,500.00                         |
| Credit Card Convenience Fee    | \$ 1,000.00                         |
| Fire Contract                  | \$ 8,172.00                         |
| Miscellaneous                  | \$ 3,500.00                         |
| <br>                           |                                     |
| Total General Fund Revenue     | \$ 380,572.00                       |
| <br>                           |                                     |
| Utility Services               | \$ 440,000.00                       |
| Water & Sewer Tap Fees         | \$ 10,000.00                        |
| Credit Card Convenience Fee    | \$ 1,000.00                         |
| Miscellaneous                  | \$ 500.00                           |
| Interest                       | \$ 500.00                           |
| <br>                           |                                     |
| Total Water/Sewer Fund Revenue | \$ 452,000.00                       |
| <br>                           |                                     |
| Grant Revenue (TDA #7214449)   | \$ 200,000.00                       |
| <br>                           |                                     |
| <b>TOTAL REVENUE</b>           | <b>\$ 1,032,572.00</b>              |

Summary of Expenditures by Department

|                                  |                               |
|----------------------------------|-------------------------------|
| Total Debt Service Expenses      | \$ 75,624.00                  |
| <br>                             |                               |
|                                  | General Operating<br>Expenses |
| General Government               | \$ 81,151.00                  |
| Police Department                | \$ 193,100.00                 |
| Municipal Court                  | \$ 23,439.00                  |
| Public Works                     | \$ 73,629.00                  |
| Fire Department                  | \$ 31,350.00                  |
| Total General Fund Expenses      | \$ 402,669.00                 |
| <br>                             |                               |
| Total Water/Sewer Fund Expenses  | \$ 407,109.00                 |
| <br>                             |                               |
| Total Grant Project Expenditures | \$ 276,300.00                 |
| <br>                             |                               |
| <b>TOTAL EXPENSES</b>            | <b>\$ 1,161,702.00</b>        |
| <br>                             |                               |
| Revenue Less Expenses            | \$ (129,130.00)               |

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

|  |    |                  |
|--|----|------------------|
| <u>General Government</u>              |    |                  |
| Salaries                               | \$ | 9,841.00         |
| Payroll Taxes                          | \$ | 834.00           |
| Employee Benefits                      | \$ | 1,514.00         |
| Advertising                            | \$ | 800.00           |
| Bank Charges                           | \$ | 40.00            |
| Credit Card Expense                    | \$ | 800.00           |
| Collection Expenses                    | \$ | 5,000.00         |
| Election Expense                       | \$ | 6,300.00         |
| Web site expense                       | \$ | 1,000.00         |
| Off-Site Back-up                       | \$ | 500.00           |
| Insurance                              | \$ | 1,800.00         |
| Miscellaneous                          | \$ | 4,000.00         |
| Employee/Volunteer appreciation dinner | \$ | 1,000.00         |
| Office Supplies                        | \$ | 1,300.00         |
| Postage                                | \$ | 1,700.00         |
| Professional Services                  | \$ | 8,000.00         |
| Repairs & Maintenance                  | \$ | 1,000.00         |
| Landscape Expense                      | \$ | 500.00           |
| Equipment Lease                        | \$ | 1,500.00         |
| Supplies                               | \$ | 400.00           |
| Telephone                              | \$ | 1,400.00         |
| Utilities                              | \$ | 10,000.00        |
| Ambulance Services Subsidy             | \$ | 7,050.00         |
| Code Red Warning System                | \$ | 372.00           |
| Mapping Services                       | \$ | 500.00           |
| Training Expense                       | \$ | 4,000.00         |
| Plan Review and Inspections            | \$ | 10,000.00        |
| Total                                  | \$ | <u>81,151.00</u> |

|                          |    |                   |
|--------------------------|----|-------------------|
| <u>Police Department</u> |    |                   |
| Salaries                 | \$ | 107,510.00        |
| Payroll Taxes            | \$ | 9,305.00          |
| Employee Benefits        | \$ | 22,269.00         |
| Auto - Unit 1            | \$ | 6,000.00          |
| Auto - Unit 2            | \$ | 6,000.00          |
| Auto --Unit 3            | \$ | 6,000.00          |
| Auto Lease               | \$ | 8,486.00          |
| Insurance                | \$ | 8,000.00          |
| Miscellaneous            | \$ | 2,000.00          |
| Telephone & Pagers       | \$ | 4,000.00          |
| Repairs & Maintenance    | \$ | 500.00            |
| Equipment                | \$ | 1,000.00          |
| Supplies                 | \$ | 1,100.00          |
| Prisoner Fees            | \$ | 800.00            |
| Uniforms                 | \$ | 1,000.00          |
| Office Supplies          | \$ | 300.00            |
| Software Support         | \$ | 300.00            |
| Advertising              | \$ | 100.00            |
| Animal Control Expense   | \$ | 6,430.00          |
| Training                 | \$ | 2,000.00          |
| Total                    | \$ | <u>193,100.00</u> |

|                           |    |                  |
|---------------------------|----|------------------|
| <u>Municipal Court</u>    |    | 9,841.00         |
| Salaries                  | \$ | 834.00           |
| Payroll Taxes             | \$ | 1,514.00         |
| Employee Benefits         | \$ | 4,800.00         |
| Contract Services         | \$ | 3,000.00         |
| Professional Services     | \$ | 500.00           |
| Miscellaneous             | \$ | 600.00           |
| Office Supplies           | \$ | 50.00            |
| Insurance                 | \$ | 500.00           |
| Travel & Training         | \$ | 500.00           |
| Building Security (alarm) | \$ | 1,300.00         |
| Software Support/updates  | \$ |                  |
| Total                     | \$ | <u>23,439.00</u> |

|                       |    |                  |
|-----------------------|----|------------------|
| <u>Public Works</u>   |    | 19,124.00        |
| Salaries              | \$ | 1,585.00         |
| Payroll Taxes         | \$ | 4,220.00         |
| Employee Benefits     | \$ | 5,000.00         |
| Auto                  | \$ | 8,000.00         |
| Auto Lease            | \$ | 3,000.00         |
| Heavy Equipment       | \$ | 1,000.00         |
| Mower                 | \$ | 1,700.00         |
| Insurance             | \$ | 10,000.00        |
| Street Repairs        | \$ | 1,900.00         |
| Pest Control          | \$ | 2,000.00         |
| Supplies              | \$ | 3,000.00         |
| Equipment             | \$ | 500.00           |
| Uniforms              | \$ | 12,000.00        |
| Utilities             | \$ | 600.00           |
| Repairs & Maintenance | \$ |                  |
| Total                 | \$ | <u>73,629.00</u> |

|                        |    |                  |
|------------------------|----|------------------|
| <u>Fire Department</u> |    | 7,000.00         |
| Auto & Truck           | \$ | 4,350.00         |
| Insurance              | \$ | 2,000.00         |
| Telephone & Pagers     | \$ | 8,000.00         |
| Utilities              | \$ | 2,000.00         |
| Supplies               | \$ | 1,000.00         |
| Repairs/Maintenance    | \$ | 1,000.00         |
| Miscellaneous          | \$ | 1,200.00         |
| Bunker Gear            | \$ | 1,800.00         |
| Equipment              | \$ | 2,000.00         |
| Training               | \$ | 1,000.00         |
| Building Maintenance   | \$ |                  |
| Total                  | \$ | <u>31,350.00</u> |

|                                      |    |            |
|--------------------------------------|----|------------|
| <u>Water/Sewer/Trash</u>             | \$ | 154,291.00 |
| Salaries                             | \$ | 12,870.00  |
| Payroll Taxes                        | \$ | 31,423.00  |
| Employee Benefits                    | \$ | 2,000.00   |
| Contract Services                    | \$ | 1,500.00   |
| Training                             | \$ | 200.00     |
| Advertising                          | \$ | 5,000.00   |
| Auto & Truck                         | \$ | 25.00      |
| Bank Charges                         | \$ | 900.00     |
| Credit Card Fees                     | \$ | 1,000.00   |
| Equipment Rental                     | \$ | 100.00     |
| Miscellaneous                        | \$ | 1,400.00   |
| Office Supplies                      | \$ | 2,200.00   |
| Postage                              | \$ | 11,000.00  |
| Insurance                            | \$ | 7,000.00   |
| Professional Services                | \$ | 8,000.00   |
| Repairs & Maintenance                | \$ | 6,000.00   |
| Sample Testing                       | \$ | 18,000.00  |
| Supplies                             | \$ | 1,000.00   |
| Equipment                            | \$ | 3,200.00   |
| Telephone & Pagers                   | \$ | 44,000.00  |
| Utilities                            | \$ | 2,800.00   |
| Red River Conservation District Fees | \$ | 500.00     |
| Uniforms                             | \$ | 3,000.00   |
| Heavy Equipment                      | \$ | 2,000.00   |
| Sludge Disposal                      | \$ | 8,000.00   |
| Sales Tax Expense                    | \$ | 3,200.00   |
| State Fees and Permits               | \$ | 75,000.00  |
| Trash Contractor                     | \$ | 1,500.00   |
| Software Support                     | \$ | 407,109.00 |
| Total                                | \$ |            |
| <br>                                 |    |            |
| <u>Grant Project TDA #7214449</u>    |    |            |
| Expenses                             | \$ | 276,300.00 |