

ORDINANCE NO. 336

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF TIOGA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016; 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 2016-2017 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017, 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,

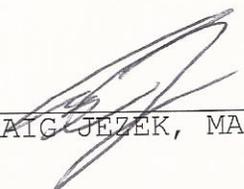
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TIOGA

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2016 and ending September 30, 2017, 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 2016-2017 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, 2016 and ending September 30, 2017.

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 12TH DAY OF SEPTEMBER, 2016.


CRAIG JEZEK, MAYOR

ATTEST:


DONNA CARNEY, CITY SECRETARY

CITY OF TIOGA
FISCAL YEAR 2016-2017
BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$36,114, which is a 16.46 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 \$20,769.

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

For: Kurt Hall, Michelle Hestand, Sherry May, Mead McGee, Heather Nesmith

Against: N/A

Present and not voting: N/A

Absent: N/A

Property Tax Rate Comparison:

	2016-2017	2015-2016
Property Tax Rate:	\$0.540992/\$100	\$0.547391/\$100
Effective Tax Rate:	\$0.500919/\$100	\$0.506844/\$100
Effective M & O Tax Rate:	\$0.500919/\$100	\$0.506844/\$100
Rollback Tax Rate:	\$0.540992/\$100	\$0.547391/\$100
Debt Rate:	\$0.000000/\$100	\$0.000000/\$100

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

City of Tioga
Budget for the
2016-2017 Fiscal Year

<u>Revenue</u>	Expected Revenue for fiscal year
Ad Valorem Tax	\$ 275,000.00
Penalty and Interest	\$ 3,000.00
Water Tower Lease	\$ 1,900.00
Franchise Tax	\$ 26,000.00
Sales Tax	\$ 55,000.00
Building Permits & Fees	\$ 10,000.00
Municipal Court	\$ 40,000.00
Interest Income	\$ 3,000.00
Credit Card Convenience Fee	\$ 1,200.00
Fire Contract	\$ 8,172.00
Miscellaneous	\$ 5,000.00
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Total General Fund Revenue	\$ 428,272.00
Utility Services	\$ 500,000.00
Water & Sewer Tap Fees	\$ 20,000.00
Credit Card Convenience Fee	\$ 1,500.00
Miscellaneous	\$ 500.00
Interest	\$ 500.00
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Total Water/Sewer Fund Revenue	\$ 522,500.00
Expenditures from General Fund Account	\$ 95,997.00
TOTAL REVENUE TO BE EXPENDED	<u><u>\$ 1,046,769.00</u></u>
<u>Summary of Expenditures by Department</u>	
Total Debt Service Expenses	\$ 111,624.00
General Government	\$ 105,640.50
Police Department	\$ 195,531.00
Municipal Court	\$ 29,697.30
Public Works	\$ 162,889.80
Fire Department	\$ 31,000.00
Total General Fund Expenses	<hr/> \$ 524,758.60
Total Water/Sewer Fund Expenses	\$ 410,386.40
TOTAL EXPENSES	<u><u>\$ 1,046,769.00</u></u>

Debt Service Fund

RD Interest & Sinking Fund	\$	13,224.00
WB Interest & Sinking Fund	\$	38,400.00
TWB Interest & Sinking Fund	\$	60,000.00
Total Interest & Sinking Fund Deposits	\$	<u>111,624.00</u>

General Government

Salaries	\$	18,960.50
Payroll Taxes	\$	1,586.00
Employee Benefits	\$	4,604.00
Advertising	\$	800.00
Auto	\$	100.00
Bank Charges	\$	40.00
Credit Card Expense	\$	800.00
Collection Expenses	\$	5,000.00
Election Expense	\$	7,000.00
Web site expense	\$	500.00
Off-Site Back-up	\$	500.00
Insurance	\$	2,000.00
Miscellaneous	\$	5,000.00
Employee/Volunteer appreciation dinner	\$	1,000.00
Office Supplies	\$	1,300.00
Postage	\$	1,700.00
Professional Services	\$	20,500.00
Repairs & Maintenance	\$	1,000.00
Landscape Expense	\$	500.00
Park Maintenance	\$	500.00
Equipment Lease	\$	1,500.00
Supplies	\$	400.00
Telephone	\$	1,400.00
Utilities	\$	9,000.00
Ambulance Services Subsidy	\$	7,050.00
Code Red Warning System	\$	400.00
Mapping Services	\$	500.00
Training Expense	\$	4,000.00
Plan Review and Inspections	\$	8,000.00
Total		<u>105,640.50</u>

<u>Police Department</u>	\$	105,670.00
Salaries	\$	8,900.00
Payroll Taxes	\$	25,345.00
Employee Benefits	\$	6,000.00
Auto - Unit 1	\$	6,000.00
Auto - Unit 2	\$	6,000.00
Auto - Unit 3	\$	8,486.00
Auto Lease	\$	8,500.00
Insurance	\$	500.00
Ammunition	\$	2,000.00
Miscellaneous	\$	4,500.00
Telephone & Pagers	\$	500.00
Repairs & Maintenance	\$	1,100.00
Supplies	\$	800.00
Prisoner Fees	\$	1,500.00
Uniforms	\$	300.00
Office Supplies	\$	900.00
Software Support	\$	100.00
Advertising	\$	6,430.00
Animal Control Expense	\$	2,000.00
Training	\$	
Total	\$	<u>195,531.00</u>

Municipal Court

Salaries	\$	11,376.30
Payroll Taxes	\$	952.00
Employee Benefits	\$	2,989.00
Contract Services	\$	5,400.00
Professional Services	\$	3,000.00
Miscellaneous	\$	500.00
Office Supplies	\$	600.00
Insurance	\$	55.00
Travel & Training	\$	500.00
Building Security (alarm)	\$	500.00
Software Support/updates	\$	3,825.00
Total	\$	<u>29,697.30</u>

Public Works

Salaries	\$	60,711.00
Payroll Taxes	\$	5,079.00
Employee Benefits	\$	17,050.00
Auto	\$	6,000.00
Auto Lease	\$	8,000.00
Utility Vehicle (new purchase - split with water/sewer)	\$	4,500.00
Heavy Equipment	\$	5,500.00
Mower	\$	1,000.00
Insurance	\$	2,800.00
Street Repairs	\$	35,000.00
Pest Control	\$	1,900.00
Supplies	\$	2,000.00
Uniforms	\$	750.00
Utilities	\$	12,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>162,890.00</u>

Fire Department

Auto & Truck	\$	7,000.00
Insurance	\$	4,700.00
Telephone & Pagers	\$	2,300.00
Utilities	\$	8,000.00
Supplies	\$	2,000.00
Repairs/Maintenance	\$	1,000.00
Miscellaneous	\$	1,000.00
Bunker Gear	\$	1,000.00
Equipment	\$	1,000.00
Training	\$	2,000.00
Building Maintenance	\$	1,000.00
Total	\$	<u>31,000.00</u>

<u>Water/Sewer/Trash</u>		
Salaries	\$	136,571.40
Payroll Taxes	\$	11,420.00
Employee Benefits	\$	34,000.00
Contract Services	\$	2,000.00
Training	\$	1,500.00
Advertising	\$	1,000.00
Auto & Truck	\$	6,000.00
Utility Vehicle (new purchase -split with public works)	\$	4,500.00
Bank Charges	\$	25.00
Credit Card Fees	\$	1,200.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,400.00
Postage	\$	2,200.00
Insurance	\$	11,000.00
Professional Services	\$	9,500.00
Repairs & Maintenance	\$	8,000.00
Sample Testing	\$	6,000.00
Supplies	\$	18,000.00
Equipment	\$	5,600.00
Telephone & Pagers	\$	3,200.00
Utilities	\$	44,000.00
Red River Conservation District Fees	\$	4,000.00
Uniforms	\$	750.00
Heavy Equipment	\$	3,300.00
Sludge Disposal	\$	2,000.00
Sales Tax Expense	\$	9,000.00
State Fees and Permits	\$	4,000.00
Trash Contractor	\$	75,000.00
Software Support	\$	4,120.00
Total	\$	<u>410,386.40</u>