

CITY OF TIOGA
FISCAL YEAR 2017-2018
BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$44,526, which is a 17.65 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 \$18,089.

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

| | |
|-------------------------|---|
| For: | Kurt Hall, Tommy Hunter, Jeff Moncrief, and Heather Nesmith |
| Against: | N/A |
| Present and not voting: | N/A |
| Absent: | Mead McGee |

Property Tax Rate Comparison:

| | 2017-2018 | 2016-2017 |
|---------------------------|------------------|------------------|
| Property Tax Rate: | \$0.540992/\$100 | \$0.540992/\$100 |
| Effective Tax Rate: | \$0.487599/\$100 | \$0.500919/\$100 |
| Effective M & O Tax Rate: | \$0.487599/\$100 | \$0.500919/\$100 |
| Rollback Tax Rate: | \$0.526606/\$100 | \$0.540992/\$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
2017-2018 Fiscal Year

| <u>Revenue</u> | Expected Revenue <u>for fiscal year</u> |
|--|--|
| Ad Valorem Tax | \$ 325,000.00 |
| Penalty and Interest | \$ 3,000.00 |
| Water Tower Lease | \$ 1,900.00 |
| Franchise Tax | \$ 34,000.00 |
| Sales Tax | \$ 57,000.00 |
| Building Permits & Fees | \$ 18,000.00 |
| Municipal Court | \$ 43,000.00 |
| Interest Income | \$ 4,500.00 |
| Credit Card Convenience Fee | \$ 1,500.00 |
| Fire Contract | \$ 8,170.00 |
| Miscellaneous | \$ 5,950.00 |
| Deferred Revenue for Police Training | \$ 741.00 |
| | <hr/> |
| Total General Fund Revenue | \$ 502,761.00 |
| Utility Services | \$ 530,000.00 |
| Water & Sewer Tap Fees | \$ 20,000.00 |
| Credit Card Convenience Fee | \$ 2,000.00 |
| Miscellaneous | \$ 500.00 |
| Interest | \$ 500.00 |
| | <hr/> |
| Total Water/Sewer Fund Revenue | \$ 553,000.00 |
| Expenditures from General Fund Account | \$ 106,641.00 |
| TOTAL REVENUE TO BE EXPENDED | <u><u>\$ 1,162,402.00</u></u> |
| <u>Summary of Expenditures by Department</u> | |
| Total Debt Service Expenses | \$ 111,624.00 |
| General Government | \$ 104,024.00 |
| Police Department | \$ 260,965.00 |
| Municipal Court | \$ 28,333.00 |
| Public Works | \$ 146,839.00 |
| Fire Department | \$ 50,000.00 |
| Total General Fund Expenses | <hr/> \$ 590,161.00 |
| Total Water/Sewer Fund Expenses | \$ 460,617.00 |
| TOTAL EXPENSES | <u><u>\$ 1,162,402.00</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 | \$ | 19,605.00 |
| Payroll Taxes | \$ | 1,635.00 |
| Employee Benefits | \$ | 6,184.00 |
| Advertising | \$ | 800.00 |
| Credit Card Expense | \$ | 1,400.00 |
| Collection Expenses | \$ | 6,200.00 |
| Election Expense | \$ | 9,000.00 |
| Web site expense | \$ | 500.00 |
| Off-Site Back-up | \$ | 500.00 |
| Insurance | \$ | 2,250.00 |
| Miscellaneous | \$ | 4,500.00 |
| Office Supplies | \$ | 1,300.00 |
| Postage | \$ | 1,500.00 |
| Professional Services | \$ | 8,000.00 |
| Repairs & Maintenance | \$ | 1,000.00 |
| Landscape Expense | \$ | 500.00 |
| Park Maintenance | \$ | 500.00 |
| Equipment Lease | \$ | 1,500.00 |
| Supplies | \$ | 400.00 |
| Telephone | \$ | 2,200.00 |
| Utilities | \$ | 8,000.00 |
| Ambulance Services Subsidy | \$ | 7,050.00 |
| Code Red Warning System | \$ | 500.00 |
| Training Expense | \$ | 4,000.00 |
| Plan Review and Inspections | \$ | 15,000.00 |
| Total | | <u>104,024.00</u> |

Police Department

| | | |
|------------------------|----|-------------------|
| Salaries | \$ | 136,770.00 |
| Payroll Taxes | \$ | 11,543.00 |
| Employee Benefits | \$ | 45,136.00 |
| Auto - Unit 1 | \$ | 6,000.00 |
| Auto - Unit 2 | \$ | 6,000.00 |
| Auto - Unit 3 | \$ | 6,000.00 |
| Auto Lease | \$ | 22,486.00 |
| Insurance | \$ | 8,500.00 |
| Miscellaneous | \$ | 1,500.00 |
| Telephone & Pagers | \$ | 4,500.00 |
| Repairs & Maintenance | \$ | 500.00 |
| Supplies | \$ | 500.00 |
| Prisoner Fees | \$ | 800.00 |
| Uniforms | \$ | 1,500.00 |
| Office Supplies | \$ | 300.00 |
| Software Support | \$ | 1,400.00 |
| Advertising | \$ | 100.00 |
| Animal Control Expense | \$ | 6,430.00 |
| Training | \$ | 1,000.00 |
| Total | \$ | <u>260,965.00</u> |

Municipal Court

| | | |
|---------------------------|----|------------------|
| Salaries | \$ | 11,763.00 |
| Payroll Taxes | \$ | 981.00 |
| Employee Benefits | \$ | 3,709.00 |
| Contract Services | \$ | 5,400.00 |
| Professional Services | \$ | 3,000.00 |
| Miscellaneous | \$ | 500.00 |
| Office Supplies | \$ | 500.00 |
| Insurance | \$ | 75.00 |
| Travel & Training | \$ | 500.00 |
| Building Security (alarm) | \$ | 260.00 |
| Software Support/updates | \$ | 1,645.00 |
| Total | \$ | <u>28,333.00</u> |

Public Works

| | | |
|--|----|-------------------|
| Salaries | \$ | 63,687.00 |
| Payroll Taxes | \$ | 5,304.00 |
| Employee Benefits | \$ | 23,648.00 |
| Auto | \$ | 6,000.00 |
| Auto Lease | \$ | 8,000.00 |
| Heavy Equipment (includes tracks for bobcat) | \$ | 5,300.00 |
| Mower | \$ | 2,000.00 |
| Insurance | \$ | 3,150.00 |
| Street Repairs | \$ | 12,000.00 |
| Pest Control | \$ | 1,900.00 |
| Supplies | \$ | 1,500.00 |
| Uniforms | \$ | 750.00 |
| Utilities | \$ | 13,000.00 |
| Repairs & Maintenance | \$ | 600.00 |
| Total | \$ | <u>146,839.00</u> |

Fire Department

| | | |
|------------------------------|----|------------------|
| Auto & Truck | \$ | 8,500.00 |
| Auto payment for brush truck | \$ | 16,000.00 |
| Insurance | \$ | 4,500.00 |
| Telephone & Pagers | \$ | 1,500.00 |
| Utilities | \$ | 6,000.00 |
| Supplies | \$ | 3,000.00 |
| Repairs/Maintenance | \$ | 1,000.00 |
| Miscellaneous | \$ | 1,000.00 |
| Office Supplies | \$ | 800.00 |
| Bunker Gear | \$ | 2,500.00 |
| Equipment | \$ | 2,500.00 |
| Training | \$ | 2,000.00 |
| Building Maintenance | \$ | 700.00 |
| Total | \$ | <u>50,000.00</u> |

Water/Sewer/Trash

| | | |
|---|----|-------------------|
| Salaries | \$ | 142,582.00 |
| Payroll Taxes | \$ | 11,880.00 |
| Employee Benefits | \$ | 50,305.00 |
| Contract Services | \$ | 2,000.00 |
| Training | \$ | 1,500.00 |
| Advertising | \$ | 500.00 |
| Auto & Truck | \$ | 6,000.00 |
| Credit Card Fees | \$ | 1,900.00 |
| Equipment Rental | \$ | 1,000.00 |
| Miscellaneous | \$ | 100.00 |
| Office Supplies | \$ | 1,400.00 |
| Postage | \$ | 2,600.00 |
| Insurance | \$ | 11,500.00 |
| Professional Services | \$ | 8,000.00 |
| Repairs & Maintenance | \$ | 8,000.00 |
| Sample Testing | \$ | 5,600.00 |
| Supplies | \$ | 20,000.00 |
| Equipment (computer and compressor) | \$ | 1,200.00 |
| Telephone & Pagers | \$ | 3,000.00 |
| Utilities | \$ | 55,000.00 |
| Red River Conservation District Fees | \$ | 4,000.00 |
| Uniforms | \$ | 750.00 |
| Heavy Equipment (includes tires for backhoe | \$ | 5,300.00 |
| Sludge Disposal | \$ | 2,000.00 |
| Sales Tax Expense | \$ | 8,500.00 |
| State Fees and Permits | \$ | 4,000.00 |
| Trash Contractor | \$ | 100,000.00 |
| Software Support | \$ | 2,000.00 |
| Total | \$ | <u>460,617.00</u> |
