

CITY OF TIOGA
FISCAL YEAR 2018-2019
BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$35,279, which is a 12.04 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 \$13,394.

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

For: Heather Nesmith, Kurt Hall, Tommy Hunter, Jeff Moncrief, and Mead McGee

Against: N/A

Present and not voting: N/A

Absent: N/A

Property Tax Rate Comparison:

	2018-2019	2017-2018
Property Tax Rate:	\$0.537071/\$100	\$0.540992/\$100
Effective Tax Rate:	\$0.497288/\$100	\$0.487599/\$100
Effective M & O Tax Rate:	\$0.497288/\$100	\$0.487599/\$100
Rollback Tax Rate:	\$0.537071/\$100	\$0.526606/\$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 2018-2019 Fiscal Year

Revenue

<u>Revenue</u>	<u>Expected Revenue</u> <u>for fiscal year</u>
Ad Valorem Tax	\$ 359,000.00
Penalty and Interest	\$ 4,000.00
Water Tower Lease	\$ 2,000.00
Franchise Tax	\$ 37,000.00
Sales Tax	\$ 78,000.00
Building Permits & Fees	\$ 28,000.00
Municipal Court	\$ 50,000.00
Interest Income	\$ 4,000.00
Credit Card Convenience Fee	\$ 2,800.00
Fire Contract	\$ 8,800.00
Miscellaneous	\$ 5,000.00
Deferred Revenue for Police Training	\$ 741.00
Total General Fund Revenue	\$ 579,341.00
Utility Services	\$ 600,000.00
Water & Sewer Tap Fees	\$ 35,000.00
Credit Card Convenience Fee	\$ 2,200.00
Miscellaneous	\$ 500.00
Interest	\$ 500.00
Total Water/Sewer Fund Revenue	\$ 638,200.00
Total Grant Funds expected (reconstruction of Cutler Street)	\$ 275,000.00
Expenditures from General Fund Account	\$ 144,717.00
(This includes a one time grant match and the first loan payment on the new certificate of obligations for street repairs totaling \$79,782.00)	
TOTAL REVENUE TO BE EXPENDED	\$ 1,637,258.00

Summary of Expenditures by Department

Grant Project (Cutler Street reconstruction)	\$	300,782.00
Total Debt Service Expenses	\$	171,624.00
General Government	\$	110,238.00
Police Department	\$	298,293.00
Municipal Court	\$	29,886.00
Public Works	\$	154,230.00
Fire Department	\$	67,932.00
Total General Fund Expenses	\$	<u>660,579.00</u>
Total Water/Sewer Fund Expenses	\$	504,273.00
TOTAL EXPENSES	\$	<u><u>1,637,258.00</u></u>

Debt Service Fund

RD Interest & Sinking Fund	\$	13,224.00
WB Interest & Sinking Fund	\$	38,400.00
TWB Interest & Sinking Fund	\$	66,000.00
New Interest & Sinking Fund for Street Repair Certificates of Obligation	\$	54,000.00
Total Interest & Sinking Fund Deposits	\$	171,624.00

Grant Project - Reconstruction of Cutler Street

Construction Cost	\$	300,782.00
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General Government

Salaries	\$	25,050.00
Payroll Taxes	\$	2,120.00
Employee Benefits	\$	7,156.00
Advertising	\$	800.00
Credit Card Expense	\$	2,000.00
Collection Expenses	\$	7,000.00
Election Expense	\$	6,000.00
Web site expense	\$	500.00
Off-Site Back-up	\$	500.00
Insurance	\$	2,287.00
Miscellaneous	\$	4,000.00
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 (Computer,Networking, Printer	\$	2,300.00
Equipment Lease	\$	1,600.00
Supplies	\$	400.00
Telephone	\$	2,200.00
Utilities	\$	9,000.00
Ambulance Services Subsidy	\$	7,025.00
Code Red Warning System	\$	500.00
Training Expense	\$	4,000.00
Plan Review and Inspections	\$	13,000.00
Total		110,238.00

Police Department

Salaries	\$	170,500.00
Payroll Taxes	\$	14,124.00
Employee Benefits	\$	44,865.00
Auto - Unit 1	\$	6,000.00
Auto - Unit 2	\$	6,000.00
Auto - Unit 3	\$	6,000.00
Auto - Unit 4	\$	6,000.00
Auto Lease	\$	12,784.00
Insurance	\$	9,490.00
Miscellaneous	\$	1,000.00
Telephone & Pagers	\$	5,000.00
Repairs & Maintenance	\$	500.00
Equipment	\$	500.00
K-9 Expenses	\$	2,300.00
Supplies	\$	500.00
Ammunition	\$	500.00
Prisoner Fees	\$	800.00
Uniforms	\$	1,000.00
Office Supplies	\$	300.00
Software Support	\$	2,600.00
Advertising	\$	100.00
Animal Control Expense	\$	6,430.00
Training	\$	1,000.00
Total	\$	<u>298,293.00</u>

Municipal Court

Salaries	\$	12,346.00
Payroll Taxes	\$	1,026.00
Employee Benefits	\$	4,522.00
Contract Services	\$	5,400.00
Professional Services	\$	3,000.00
Miscellaneous	\$	500.00
Office Supplies	\$	500.00
Insurance	\$	40.00
Travel & Training	\$	500.00
Building Security (alarm)	\$	252.00
Software Support/updates	\$	1,800.00
Total	\$	<u>29,886.00</u>

Public Works

Salaries	\$	65,263.00
Payroll Taxes	\$	5,425.00
Employee Benefits	\$	23,612.00
Auto	\$	6,000.00
Auto Lease	\$	7,680.00
Heavy Equipment (includes tracks for bobcat)	\$	8,000.00
Mower	\$	2,000.00
Insurance	\$	3,400.00
Street Repairs	\$	15,000.00
Pest Control	\$	2,000.00
Supplies	\$	1,500.00
Uniforms	\$	750.00
Utilities	\$	13,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>154,230.00</u>

Fire Department

Auto & Truck	\$	8,500.00
Auto payment for brush truck	\$	15,312.00
Insurance	\$	4,500.00
Telephone & Pagers	\$	6,380.00
Utilities	\$	6,000.00
Supplies	\$	3,500.00
Repairs/Maintenance	\$	2,500.00
Miscellaneous	\$	1,000.00
Office Supplies	\$	950.00
Bunker Gear	\$	6,000.00
Equipment	\$	6,990.00
Training	\$	2,000.00
Building Maintenance	\$	4,300.00
Total	\$	<u>67,932.00</u>

Water/Sewer/Trash

Salaries	\$	158,013.00
Payroll Taxes	\$	13,222.00
Employee Benefits	\$	52,613.00
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
Equipment (Push Camera)	\$	4,400.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,400.00
Postage	\$	2,600.00
Insurance	\$	12,775.00
Professional Services	\$	8,000.00
Repairs & Maintenance	\$	10,000.00
Sample Testing	\$	7,500.00
Supplies	\$	40,000.00
Telephone & Pagers	\$	3,500.00
Utilities	\$	52,000.00
Red River Conservation District Fees	\$	4,000.00
Uniforms	\$	750.00
Heavy Equipment	\$	8,000.00
Sludge Disposal	\$	2,000.00
Sales Tax Expense	\$	9,500.00
State Fees and Permits	\$	4,000.00
Trash Contractor	\$	95,000.00
Software Support	\$	2,000.00
Total	\$	<u>504,273.00</u>