

ORDINANCE NO. 360

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF TIOGA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; 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 2018-2019 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019, 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 Whitesboro News Record 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, 2018 and ending September 30, 2019, 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 2018-2019 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, 2018 and ending September 30, 2019.

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 10TH DAY OF SEPTEMBER, 2018.



CRAIG JEZEK, MAYOR

ATTEST:



DONNA CARNEY, CITY SECRETARY

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:

Against:

Present and not voting:

Absent:

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 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
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Sales Tax Expense	\$	9,500.00
State Fees and Permits	\$	4,000.00
Trash Contractor	\$	95,000.00
Software Support	\$	2,000.00
Total	\$	504,273.00
