

**CITY OF TIOGA**  
**FISCAL YEAR 2019-2020**  
**BUDGET COVER PAGE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$40,960, which is a 12.72 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 \$15,274.

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

For:	Heather Nesmith, Kurt Hall, Tommy Hunter, Mead McGee
Against:	None
Present and not voting:	None
Absent:	Jeff Moncrief

Property Tax Rate Comparison:

	2019-2020	2018-2019
Property Tax Rate:	\$0.525469/100	\$0.537071/\$100
Effective Tax Rate:	\$0.486546/100	\$0.497288/\$100
Effective M & O Tax Rate:	\$0.486546/100	\$0.497288/\$100
Rollback Tax Rate:	\$0.525469/100	\$0.537071/\$100
Debt Rate:	\$0.00000/\$100	\$0.000000/\$100

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

City of Tioga  
Budget for the 2019-2020 Fiscal Year

**Revenue**

<u>Revenue</u>		<u>Expected Revenue</u> <u>for fiscal year</u>
Ad Valorem Tax	\$	380,000.00
Penalty and Interest	\$	4,000.00
Water Tower Lease	\$	2,100.00
Franchise Tax	\$	40,000.00
Sales Tax	\$	80,000.00
Building Permits & Fees	\$	17,000.00
Municipal Court	\$	50,000.00
Interest Income	\$	4,000.00
Credit Card Convenience Fee	\$	2,800.00
Fire Contract	\$	9,000.00
Miscellaneous	\$	5,000.00
Deferred Revenue for Police Training	\$	853.00
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Total General Fund Revenue	\$	594,753.00
Utility Services	\$	620,000.00
Water & Sewer Tap Fees	\$	20,000.00
Credit Card Convenience Fee	\$	2,200.00
Miscellaneous	\$	300.00
Interest	\$	1,000.00
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Total Water/Sewer Fund Revenue	\$	643,500.00
Expenditures from General Fund Account	\$	173,782.00
<b>TOTAL REVENUE TO BE EXPENDED</b>	<b>\$</b>	<b>1,412,035.00</b>

**Summary of Expenditures by Department**

Total Debt Service Expenses	\$	171,624.00
General Government	\$	111,876.00
Police Department	\$	321,819.00
Municipal Court	\$	33,468.00
Public Works	\$	185,062.00
Fire Department	\$	64,087.00
Total General Fund Expenses	\$	<u>716,312.00</u>
Total Water/Sewer Fund Expenses	\$	524,099.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b><u><u>1,412,035.00</u></u></b>

<u>Debt Service Fund</u>		
RD Interest & Sinking Fund	\$	13,224.00
WB Interest & Sinking Fund	\$	38,400.00
TWB Interest & Sinking Fund	\$	66,000.00
PW Interest & Sinking Fund	\$	54,000.00
Total Interest & Sinking Fund Deposits	\$	<u>171,624.00</u>

General Government

Salaries	\$	25,415.00
Payroll Taxes	\$	2,146.00
Employee Benefits	\$	7,065.00
Advertising	\$	1,000.00
Credit Card Expense	\$	2,000.00
Collection Expenses	\$	8,600.00
Election Expense	\$	6,000.00
Web site expense	\$	500.00
Off-Site Back-up	\$	500.00
Insurance	\$	2,700.00
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	\$	1,900.00
Equipment Lease	\$	1,800.00
Supplies	\$	500.00
Telephone	\$	4,000.00
Utilities	\$	10,000.00
Ambulance Services Subsidy	\$	7,050.00
Code Red Warning System	\$	400.00
Training Expense	\$	4,000.00
Plan Review and Inspections	\$	10,000.00
Total		<u><u>111,876.00</u></u>

Police Department

Salaries	\$	174,240.00
Payroll Taxes	\$	14,410.00
Employee Benefits	\$	65,285.00
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	\$	12,000.00
Miscellaneous	\$	1,000.00
National Night Out	\$	1,500.00
Telephone & Pagers	\$	5,000.00
Repairs & Maintenance	\$	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	\$	1,000.00
Training	\$	2,000.00
Total	\$	<u>321,819.00</u>

Municipal Court

Salaries	\$	15,249.00
Payroll Taxes	\$	1,288.00
Employee Benefits	\$	4,239.00
Contract Services	\$	5,400.00
Professional Services	\$	3,000.00
Miscellaneous	\$	400.00
Office Supplies	\$	600.00
Insurance	\$	40.00
Travel & Training	\$	1,000.00
Building Security (alarm)	\$	252.00
Software Support/updates	\$	2,000.00
Total	\$	<u>33,468.00</u>

Public Works

Salaries	\$	77,217.00
Payroll Taxes	\$	6,340.00
Employee Benefits	\$	23,475.00
Auto	\$	6,000.00
Auto Lease	\$	7,680.00
Heavy Equipment	\$	8,000.00
Mower Maintenance	\$	500.00
Insurance	\$	4,500.00
Streets and Drainage	\$	16,500.00
Pest Control	\$	2,000.00
Supplies	\$	2,000.00
Equipment (Mower and Bobcat blade	\$	16,500.00
Uniforms	\$	750.00
Utilities	\$	13,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>185,062.00</u>

Fire Department

Auto & Truck	\$	8,500.00
Auto payment for brush truck	\$	13,537.00
Insurance	\$	5,500.00
Telephone & Pagers	\$	4,000.00
Utilities	\$	6,000.00
Supplies	\$	4,000.00
Repairs/Maintenance	\$	3,000.00
Miscellaneous	\$	600.00
Office Supplies	\$	950.00
Bunker Gear/Wildland gear	\$	6,000.00
Equipment	\$	6,000.00
Training	\$	2,500.00
Building Maintenance	\$	3,500.00
Total	\$	<u>64,087.00</u>

Water/Sewer/Trash

Salaries	\$	176,820.00
Payroll Taxes	\$	14,662.00
Employee Benefits	\$	52,167.00
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	\$	200.00
Office Supplies	\$	1,400.00
Postage	\$	2,600.00
Insurance	\$	15,000.00
Professional Services	\$	10,000.00
Repairs & Maintenance	\$	10,000.00
Sample Testing	\$	6,000.00
Supplies	\$	40,000.00
Telephone & Pagers	\$	8,000.00
Utilities	\$	43,000.00
Red River Conservation District Fees	\$	4,000.00
Uniforms	\$	750.00
Heavy Equipment	\$	8,000.00
Sludge Disposal	\$	2,000.00
Sales Tax Expense	\$	10,000.00
State Fees and Permits	\$	4,000.00
Trash Contractor	\$	100,000.00
Software Support	\$	2,600.00
Total	\$	<u>524,099.00</u>