

CITY OF TIOGA, TEXAS
ORDINANCE NO. 2020-397

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF TIOGA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; 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 2020-2021 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, 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, 2020 and ending September 30, 2021, 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 2020-2021 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, 2020 and ending September 30, 2021.

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 14TH DAY OF SEPTEMBER, 2020.



CRAG JEZEK, MAYOR

ATTEST:



DONNA CARNEY, CITY SECRETARY

CITY OF TIOGA
FISCAL YEAR 2020-2021
BUDGET COVER PAGE

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, Mead McGee
Against:	None
Present and not voting:	None
Absent:	N/A

Property Tax Rate Comparison:

	2019-2020	2020-2021
Property Tax Rate:	\$0.525469/100	\$0.480339/\$100
Effective Tax Rate (Now called No-new-revenue tax rate)	\$0.486546/100	\$0.480339/\$100
Effective M & O Tax Rate: (No-new-revenue tax rate)	\$0.486546/100	\$0.480339/\$100
Rollback Tax Rate (Now called (Voter-Approval tax rate)	\$0.525469/100	\$0.0497234/\$100
Debt Rate:	\$0.00000/\$100	\$0.000000/\$100
De minimis rate (New rate)		\$1.096472/\$100

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

City of Tioga
Budget for the 2020-2021 Fiscal Year

Revenue

<u>Revenue</u>	<u>Expected Revenue</u> <u>for fiscal year</u>
Ad Valorem Tax	\$ 390,000.00
Penalty and Interest	\$ 4,000.00
Water Tower Lease	\$ 2,100.00
Franchise Tax	\$ 36,000.00
Sales Tax	\$ 100,000.00
Building Permits & Fees	\$ 25,000.00
Municipal Court	\$ 60,000.00
Interest Income	\$ 4,000.00
Credit Card Convenience Fee	\$ 3,600.00
Fire Contract	\$ 9,000.00
Miscellaneous	\$ 5,000.00
Deferred Revenue for Police Training	\$ 853.00
Grant Revenue - Downtown revitalization	\$ 350,000.00
TICDO - Matching Grant Funds	\$ 35,000.00
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Total General Fund Revenue	\$ 1,024,553.00
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Utility Services	\$ 660,000.00
Water & Sewer Tap Fees	\$ 20,000.00
Credit Card Convenience Fee	\$ 2,800.00
Miscellaneous	\$ 500.00
Interest	\$ 1,000.00
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Total Water/Sewer Fund Revenue	\$ 684,300.00
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Expenditures from General Fund Account	\$ 136,688.00
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TOTAL REVENUE TO BE EXPENDED	\$ 1,845,541.00
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Summary of Expenditures by Department

Total Debt Service Expenses	\$	171,624.00
General Government	\$	130,894.00
Police Department	\$	328,365.00
Municipal Court	\$	38,040.00
Public Works	\$	165,422.00
Fire Department	\$	66,437.00
Grant Expenditures	\$	385,000.00
Total General Fund Expenses	\$	<u>1,114,158.00</u>
Total Water/Sewer Fund Expenses	\$	<u>559,759.00</u>
TOTAL EXPENSES	\$	<u>1,845,541.00</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
PW Interest & Sinking Fund	\$	54,000.00
Total Interest & Sinking Fund Deposits	\$	<u>171,624.00</u>

General Government

Salaries	\$	26,096.00
Payroll Taxes	\$	2,199.00
Employee Benefits	\$	7,284.00
Advertising	\$	1,000.00
Credit Card Expense	\$	2,500.00
Collection Expenses	\$	9,000.00
Election Expense	\$	12,000.00
Computer Website and Maintenance expense	\$	2,500.00
Insurance	\$	2,700.00
Miscellaneous	\$	4,000.00
Employee/Volunteer Appreciation	\$	2,000.00
Office Supplies	\$	1,300.00
Postage	\$	1,500.00
Professional Services	\$	15,000.00
Repairs & Maintenance	\$	500.00
Park Maintenance	\$	1,900.00
Equipment Lease	\$	1,800.00
Equipment purchase (computer, monitor, software)	\$	2,700.00
Supplies	\$	500.00
Telephone	\$	3,000.00
Utilities	\$	10,000.00
Ambulance Services Subsidy	\$	7,050.00
Code Red Warning System	\$	365.00
Training Expense	\$	4,000.00
Plan Review and Inspections	\$	10,000.00
Total		<u><u>130,894.00</u></u>

Police Department

Salaries	\$	179,408.00
Payroll Taxes	\$	14,805.00
Employee Benefits	\$	66,468.00
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	\$	11,000.00
Miscellaneous	\$	1,500.00
Equipment	\$	1,000.00
National Night Out	\$	1,500.00
Telephone & Pagers	\$	5,600.00
Repairs & Maintenance	\$	500.00
K-9 Expenses	\$	2,300.00
Supplies	\$	500.00
Ammunition	\$	500.00
Prisoner Fees	\$	250.00
Uniforms	\$	1,000.00
Office Supplies	\$	300.00
Software Support	\$	2,600.00
Advertising	\$	100.00
Animal Control Expense	\$	250.00
Training	\$	2,000.00
Total	\$	<u>328,365.00</u>

Municipal Court

Salaries	\$	15,658.00
Payroll Taxes	\$	1,320.00
Employee Benefits	\$	4,370.00
Contract Services	\$	5,400.00
Professional Services	\$	4,000.00
Miscellaneous	\$	400.00
Office Supplies	\$	600.00
Insurance	\$	40.00
Travel & Training	\$	2,000.00
Building Security (alarm)	\$	252.00
Software Support/updates	\$	4,000.00
Total	\$	<u>38,040.00</u>

Public Works

Salaries	\$	80,876.00
Payroll Taxes	\$	6,612.00
Employee Benefits	\$	24,084.00
Auto	\$	6,000.00
Heavy Equipment	\$	5,000.00
Mower Maintenance	\$	500.00
Insurance	\$	4,000.00
Streets and Drainage	\$	20,000.00
Pest Control	\$	2,000.00
Supplies	\$	2,000.00
Uniforms	\$	750.00
Utilities	\$	13,000.00
Repairs & Maintenance	\$	600.00
Total	\$	<u>165,422.00</u>

Fire Department

Auto & Truck	\$	12,000.00
Auto payment for brush truck	\$	13,537.00
Insurance	\$	5,500.00
Communications	\$	4,000.00
Utilities	\$	4,000.00
Supplies	\$	4,000.00
Repairs/Maintenance	\$	3,000.00
Miscellaneous	\$	600.00
Office Supplies	\$	500.00
Bunker Gear/Wildland gear	\$	7,300.00
Equipment	\$	6,000.00
Training	\$	2,500.00
Building Maintenance	\$	3,500.00
Total	\$	<u>66,437.00</u>

Downtown Revialzation Grant

Expenses	\$	<u>385,000.00</u>
Total	\$	<u>385,000.00</u>

Water/Sewer/Trash

Salaries	\$	183,808.00
Payroll Taxes	\$	15,196.00
Employee Benefits	\$	53,605.00
Contract Services	\$	2,000.00
Training	\$	1,500.00
Advertising	\$	200.00
Auto & Truck	\$	6,000.00
Credit Card Fees	\$	2,500.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	200.00
Office Supplies	\$	1,400.00
Postage	\$	3,000.00
Insurance	\$	14,500.00
Professional Services	\$	10,000.00
Repairs & Maintenance	\$	20,000.00
Sample Testing	\$	4,500.00
Supplies	\$	40,000.00
Telephone & Pagers	\$	6,000.00
Utilities	\$	45,000.00
Red River Conservation District Fees	\$	4,000.00
Uniforms	\$	750.00
Heavy Equipment	\$	5,000.00
Sludge Disposal	\$	2,000.00
Sales Tax Expense	\$	11,000.00
State Fees and Permits	\$	4,000.00
Trash Contractor	\$	120,000.00
Software Support	\$	2,600.00
Total	\$	<u>559,759.00</u>