

City of Tolar
Texas

ANNUAL BUDGET

For the Fiscal Year October 1, 2018 to September 30, 2019

City of Tolar
8712 W. Hwy 377
PO Box 100
Tolar, Texas 76476
254-835-4390

City of Tolar

Principal Officials

Tolar, Texas City Council

<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Terry R. Johnson	Mayor	November 2018
Matt Hutsell	Councilmember, Place 1	November 2019
Sally Grimes	Councilmember, Place 2	November 2019
Chip Foster	Councilmember, Place 3	November 2019
Craig Davis	Councilmember, Place 4	November 2018
Kevin Fron	Councilmember, Place 5	November 2018

Department Heads

<u>Official</u>	<u>Staff Position</u>
Joyce Johnson	City Secretary
J. David Dodd	City Attorney
Paul D. Hyde	City Judge
Derek Malone	Public Works Director

NOTICE OF TAX REVENUE INCREASE

The City of Tolar conducted a public meeting on September 17, 2018, on the proposed ad valorem tax rate for 2018. The proposed tax rate would increase tax revenue of the City of Tolar from properties on the tax roll in the preceding year by 4.79193%.

The total tax revenue proposed to be raised last year at last year's rate .477759 for each \$100 of taxable value was \$201,138.00

The total tax revenue proposed to be raised this year at the proposed tax rate of .477759 for each \$100 of taxable value, excluding the tax revenue to be raised from new property added to the tax roll this year is \$205,763.00

The total tax revenue proposed to be raised this year at the proposed tax rate of .477759 for each \$100 of taxable value including tax revenue to be raised from new property added to the tax roll this year is \$211,013.00

On September 17, 2018 at a regular meeting the Tolar City Council adopted the proposed tax rate of .477759 per \$100 of taxable value.

**CITY OF TOLAR
GENERAL FUND 2018-2019 BUDGET**

	2017-2018 Budget	2018-2019 Budget
Income		
46400 · Community Center Rental Fees	5,500.00	5,500.00
46440 · Copies & Faxes	0.00	10.00
46450 · Vehicle Registration	60.00	0.00
47500 · Sales Tax Receipts	122,000.00	152,000.00
47561 · Right of Way Fees	24,500.00	24,500.00
47580 · Permit Fees	13,000.00	17,000.00
47582 · Property Tax Late Rendition	115.00	75.00
47583 · Tax Certificates	26.00	30.00
47584 · Property Tax I&S	22,204.00	22,240.00
47585 · Property Tax M&O	178,934.00	188,773.00
47587 · Zoning Fees	300.00	300.00
47589 · Plat Fees	300.00	300.00
47590 · Interest Revenue	600.00	2,150.00
47615 · Miscellaneous Income	50.00	115.00
47670 · Garbage Collection Fees	42,000.00	43,000.00
Subtotal Income	409,589.00	455,993.00
191171 · General Fund Residual Funds		50,000.00
Restricted Funds to be received		1,000,000.00
Total Income		1,505,993.00
Expense		
60095 · Insurance; Bonds	375.00	400.00
62100 · Contract Services	5,200.00	5,200.00
62110 · Accounting Fees	7,500.00	8,000.00
62140 · Legal Fees	2,000.00	3,000.00
62151 · Property tax collection fees	7,008.00	6,248.00
62152 · Election Expenses	4,200.00	4,200.00
62153 · Municipal Court Judge	250.00	250.00
62156 · Technical Support	3,000.00	3,000.00
65057 · Internet		1,350.00
62157 · Building Inspector	1,000.00	3,000.00
62165 · Garbage Collection Fees Due	42,000.00	43,000.00
62843 · Building Repairs & Maint	11,000.00	12,814.00
62844 · Equipment Repairs	3,000.00	3,000.00
62845 · Street Repairs & Signs	52,070.00	7,473.00
62871 · Property Insurance- General	2,435.00	2,435.00
65010 · Books, Subscriptions, Reference	300.00	450.00
65020 · Postage, Mailing Service	600.00	700.00
65030 · Printing and Copying	400.00	400.00
65040 · Office & Misc Supplies	3,500.00	3,500.00
65050 · Building Inspector Cellphone	0.00	750.00
65052 · Mayor's Cell Phone	795.00	600.00

**CITY OF TOLAR
GENERAL FUND 2018-2019 BUDGET**

	2017-2018 Budget	2018-2019 Budget
65055 · Telephone-Office General	4,800.00	5,000.00
65062 · Fuel, inspections		
Mowing-Fuel	1,000.00	500.00
Building/Code Enforcement		500.00
65071 · Electric-General		
City Hall Electric	5,570.00	5,570.00
Community Center Electric	6,140.00	6,140.00
Electric TVFD	5,000.00	5,000.00
Street Lights Electric	2,600.00	2,600.00
65090 · Software & Computers	6,000.00	4,000.00
65100 · Planning & Zoning Expenses	100.00	200.00
65122 · General Liab, Auto	1,656.00	1,656.00
65126 · Workers Comp General	398.00	420.00
65134 · Interest-Bonds General	2,105.00	1,090.00
65136 · Interest-Misc General	50.00	50.00
65150 · Memberships and Dues	850.00	850.00
65600 · Payroll Expenses		
65601 · Medical Insurance	24,762.00	29,445.00
65600 · Payroll Expenses - Other	135,444.00	152,325.00
68300 · Training / Mileage / Meetings	2,500.00	3,500.00
Liabilities		
27400 · General Obligation Refunding CO	12,750.00	12,750.00
27402 · Combination Tax and Revenue CO	7,350.00	8,400.00
New CO's for Street Improvements		100,000.00
27175 · Canon Financials	2,160.00	2,160.00
12010 · EDC Sales Tax	38,330.00	50,667.00
22000 · Sales Tax Payable	3,400.00	3,400.00
Capital Improvements		
Restricted funds to be received		1,000,000.00
Total Expense	409,589.00	1,505,993.00

**CITY OF TOLAR - ECONOMIC DEVELOPMENT FUND
2018-2019 BUDGET**

	2017-2018 BUDGET	2018-2019 BUDGET	
Income			
10075· EDC Fund Balance	93,613.00	154,124.00	
EDC sales tax collected	38,330.00	50,667.00	
Total Income	131,943.00	204,791.00	
Projected Expenditures			
15140· 8716 W. HWY 377	undetermined	undetermined	roof screening, lights
80100· Capital Improvements	40,000.00	50,000.00	sidewalks Hwy 377 & rear of City Hall
Contingency funds	91,943.00	164,791.00	
Total Expenditures	131,943.00	204,791.00	

CITY OF TOLAR
Water/Wastewater 2018-2019 Budget

	2017-2018 Budget	2018-2019 Budget
Income		
44586 · 2017 CDBG to be received	243,996.00	46,373.00
47550 · Lease Fees	4,800.00	4,800.00
47590 · Interest Revenue	300.00	1,500.00
47615 · Miscellaneous Income	-	-
47625 · Water Revenue	220,000.00	220,000.00
47626 · Sewer Revenue	165,000.00	165,000.00
47630 · Water & Sewer; Adjustments RVS	300.00	300.00
47635 · Water & Sewer Late Fee	11,000.00	10,250.00
47640 · Water & Sewer; Reconnect Fees	3,800.00	6,500.00
47641 · New Connect Fee	2,500.00	2,500.00
47642 · Transfer Fee	225.00	75.00
47643 · CSI	750.00	100.00
47645 · Meter Set Fees	800.00	500.00
47650 · Upper Trinity GCD	5,500.00	5,500.00
47655 · Sewer Tap Fees	2,400.00	2,400.00
47660 · Water Tap Fees	2,400.00	19,200.00
Total Income	663,771.00	484,998.00
Expense		
62110 · Accounting Fees	7,500.00	8,000.00
62140 · Legal Fees	300.00	300.00
62154 · Grant Administrator	13,500.00	-
62155 · Misc Contract Services	1,200.00	1,200.00
62158 · Engineer Services	1,500.00	3,000.00
62842 · Vehicle Repairs Public Works	3,000.00	3,000.00
62843 · Building Repairs & Maint	750.00	750.00
62844 · Equipment Repairs	14,000.00	14,000.00
62861 · Interest-Property Water	213.00	85.00
62872 · Property Insurance-Public Works	2,435.00	2,800.00
65020 · Postage, Mailing Service	2,000.00	2,500.00
65030 · Printing and Copying	500.00	500.00
65040 · Office & Misc Supplies	3,000.00	3,000.00
65045 · Uniforms	1,000.00	1,000.00
65051 · Public Works Cell Phone	2,400.00	2,000.00
65056 · Telephone-Office Water/Sewer	1,600.00	1,400.00
65061 · Fuel-Water	5,000.00	7,500.00
65072 · Electric-Water/Sewer		
Sewer Plant Electric	11,540.00	11,540.00
Water Facilities Electric	22,000.00	22,000.00
65080 · Water & Sewer Supplies		
Chlorine- Water System	1,290.00	1,290.00

CITY OF TOLAR
Water/Wastewater 2018-2019 Budget

	2017-2018 Budget	2018-2019 Budget
Chlorine-Sewer System	1,290.00	1,290.00
Sewer Supplies	4,120.00	13,616.00
Water Supplies	11,500.00	11,500.00
65090 · Software & Computers	1,000.00	1,000.00
65101 · Laboratory Test Water System	1,000.00	1,000.00
65102 · Permit Fees-Sewer System	1,500.00	1,500.00
65103 · Laboratoy Test Sewer System	6,500.00	5,500.00
65104 · Permit Fees-Water System	900.00	1,000.00
65105 · Groundwater Production Fees	7,500.00	7,500.00
65123 · Liab, E&O, Auto Public Works	3,275.00	3,275.00
65125 · Workers Comp Public Works	5,132.00	5,132.00
65135 · Interest-Bonds Water	3,254.00	1,744.00
65137 · Interest-Misc Water	50.00	50.00
65600 · Payroll Expenses		
65601 · Medical Insurance	24,202.00	22,137.00
65600 · Payroll Expenses	145,239.00	147,227.00
68300 · Training / Mileage / Meetings	3,000.00	3,000.00
80100 · Capital Purchases	72,868.00	8,000.00
Liabilities		
27403· Combination Tax and Revenue Cert.	27,650.00	31,600.00
27401· General Obligation Refunding CO	2,250.00	2,250.00
16115· 409 Tolar Cemetery Rd	2,817.00	2,945.00
16160· 2017 CDBG Grant	243,996.00	46,373.00
Transfer to Capital Improvement Fund		81,494.00
Total Expenses	663,771.00	484,998.00