



CITY OF TOLAR
P.O. BOX 100
8712 W. HWY 377
TOLAR, TEXAS 76476

ANNUAL BUDGET

For the Fiscal Year October 1, 2019 to September 30, 2020

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

**CITY OF TOLAR - ECONOMIC DEVELOPMENT FUND
2019-2020 BUDGET**

	2018-2019 BUDGET	2019-2020 BUDGET
Income		
10075- EDC Fund Balance	154,124.00	\$198,754.00
EDC sales tax collected	50,667.00	\$49,000.00
Total Income	204,791.00	\$247,754.00
Projected Expenditures		
15140- 8716 W. HWY 377	undetermined	undetermined
80100- Capital Improvements	50,000.00	\$25,000.00
Contingency funds	164,791.00	\$222,754.00
Total Expenditures	204,791.00	\$247,754.00

CITY OF TOLAR
Water/Wastewater 2019-2020 Budget

	2018-2019 Budget	2019-2020 Budget
Income		
44586 · 2017 CDBG to be received	46,373.00	\$0.00
47550 · Lease Fees	4,800.00	\$6,000.00
47590 · Interest Revenue	1,500.00	\$5,000.00
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	10,250.00	\$10,250.00
47640 · Water & Sewer; Reconnect Fees	6,500.00	\$4,000.00
47641 · New Connect Fee	2,500.00	\$2,500.00
47642 · Transfer Fee	75.00	\$150.00
47643 · CSI	100.00	\$0.00
47645 · Meter Set Fees	500.00	\$100.00
47650 · Upper Trinity GCD	5,500.00	\$4,500.00
47655 · Sewer Tap Fees	2,400.00	\$6,000.00
47660 · Water Tap Fees	19,200.00	\$6,000.00
Total Income	484,998.00	\$429,800.00
Expense		
62110 · Accounting Fees	8,000.00	\$8,000.00
62140 · Legal Fees	300.00	\$300.00
62154 · Grant Administrator	-	
62155 · Misc Contract Services	1,200.00	\$1,282.00
62158 · Engineer Services	3,000.00	\$2,000.00
62842 · Vehicle Repairs Public Works	3,000.00	\$8,000.00
62843 · Building Repairs & Maint	750.00	\$1,200.00
62844 · Equipment Repairs	14,000.00	
Sewer Plant		\$24,521.00
Water Facility M&R		\$1,200.00
Wells/Boosters		\$38,140.00
Small Equipment		\$10,126.00
Hand Tools		\$2,200.00
62861 · Interest-Property Water	85.00	\$85.00
62872 · Property Insurance-Public Works	2,800.00	\$3,000.00
65020 · Postage, Mailing Service	2,500.00	\$2,500.00
65030 · Printing and Copying	500.00	\$1,200.00
65040 · Office & Misc Supplies	3,000.00	\$5,000.00
65045 · Uniforms	1,000.00	\$1,420.00
65051 · Public Works Cell Phone	2,000.00	\$2,000.00
65056 · Telephone-Office Wate/Sewer	1,400.00	\$1,000.00
65061 · Fuel-Water	7,500.00	\$7,500.00
65072 · Electric-Water/Sewer		

CITY OF TOLAR
Water/Wastewater 2019-2020 Budget

	2018-2019 Budget	2019-2020 Budget
Sewer Plant Electric	11,540.00	\$13,000.00
Water Facilities Electric	22,000.00	\$20,000.00
65080 · Water & Sewer Supplies		
Chlorine- Water System	1,290.00	\$2,000.00
Chlorine-Sewer System	1,290.00	\$2,000.00
Sewer Supplies	13,616.00	\$15,000.00
Water Supplies	11,500.00	\$15,000.00
65090 · Software & Computers	1,000.00	\$2,500.00
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	5,500.00	\$5,500.00
65104 · Permit Fees-Water System	1,000.00	\$1,000.00
65105 · Groundwater Production Fees	7,500.00	\$8,000.00
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	1,744.00	\$0.00
65137 · Interest-Misc Water	50.00	\$50.00
65600 · Payroll Expenses		
65601 · Medical Insurance	22,137.00	\$22,328.00
65600 · Payroll Expenses	147,227.00	\$144,479.00
68300 · Training / Mileage / Meetings	3,000.00	\$3,000.00
80100 · Capital Purchases	8,000.00	
Liabilities		
27403· Combination Tax and Revenue Cert.	31,600.00	\$0.00
27401· General Obligation Refunding CO	2,250.00	\$0.00
16115· 409 Tolar Cemetery Rd	2,945.00	\$0.00
16160· 2017 CDBG Grant	46,373.00	\$0.00
Transfer to Capital Improvement Fund	81,494.00	\$44,362.00
Total Expenses	484,998.00	\$429,800.00

**CITY OF TOLAR
 GENERAL FUND 2018-2019 BUDGET
 October 1, 2019 - September 30, 2020**

	2018-2019 Budget	2019-2020 Budget
Income		
10055 · 2018 Road Improvements CO		\$1,000,000.00
46400 · Community Center Rental Fees	5,500.00	\$5,500.00
46440 · Copies & Faxes	10.00	\$10.00
46450 · Vehicle Registration	0.00	\$60.00
47500 · Sales Tax Receipts	152,000.00	\$152,000.00
47561 · Right of Way Fees	24,500.00	\$33,500.00
47580 · Permit Fees	17,000.00	\$17,000.00
47582 · Property Tax Late Rendition	75.00	\$115.00
47583 · Tax Certificates	30.00	\$30.00
47584 · Property Tax I&S	22,240.00	\$85,636.00
47585 · Property Tax M&O	188,773.00	\$158,784.00
47587 · Zoning Fees	300.00	\$300.00
47589 · Plat Fees	300.00	\$300.00
47590 · Interest Revenue	2,150.00	\$3,000.00
47615 · Miscellaneous Income	115.00	\$100.00
47670 · Garbage Collection Fees	43,000.00	\$46,000.00
Subtotal Income	455,993.00	\$1,502,335.00
191171 · General Fund Residual Funds	50,000.00	
Restricted Funds to be received	1,000,000.00	
Total Income	1,505,993.00	\$1,502,335.00
Expense		
60095 · Insurance; Bonds	400.00	\$400.00
62100 · Contract Services	5,200.00	\$8,800.00
62110 · Accounting Fees	8,000.00	\$8,000.00
62140 · Legal Fees	3,000.00	\$3,000.00
62151 · Property tax collection fees	6,248.00	\$8,000.00
62152 · Election Expenses	4,200.00	\$4,200.00
62153 · Municipal Court Judge	250.00	\$250.00
62156 · Technical Support	3,000.00	\$2,000.00
62157 · Building Inspector	3,000.00	\$1,000.00
62165 · Garbage Collection Fees Due	43,000.00	\$46,000.00
62843 · Building Repairs & Maint	12,814.00	\$5,000.00
62844 · Equipment Repairs	3,000.00	\$3,000.00
62845 · Street Repairs & Signs	7,473.00	\$32,000.00
62871 · Property Insurance- General	2,435.00	\$3,000.00
65010 · Books, Subscriptions, Reference	450.00	\$450.00
65020 · Postage, Mailing Service	700.00	\$900.00
65030 · Printing and Copying	400.00	\$400.00
65040 · Office & Misc Supplies	3,500.00	\$4,500.00
65045 · Uniforms	0.00	\$567.00
65050 · Building Inspector Cellphone	750.00	\$800.00
65052 · Mayor's Cell Phone	600.00	\$1,440.00
65055 · Telephone-Office General	5,000.00	\$5,000.00

**CITY OF TOLAR
 GENERAL FUND 2018-2019 BUDGET
 October 1, 2019 - September 30, 2020**

	2018-2019 Budget	2019-2020 Budget
65057 · Telephone-Internet	1,350.00	\$0.00
65062 · Fuel, inspections		
Mowing-Fuel	500.00	\$500.00
Building/Code Enforcement	500.00	\$500.00
65071 · Electric-General		
City Hall Electric	5,570.00	\$5,570.00
Community Center Electric	6,140.00	\$6,500.00
Electric TVFD	5,000.00	\$5,000.00
Street Lights Electric	2,600.00	\$3,000.00
65090 · Software & Computers	4,000.00	\$2,000.00
65100 · Planning & Zoning Expenses	200.00	\$200.00
65122 · General Liab, Auto	1,656.00	\$2,200.00
65126 · Workers Comp General	420.00	\$900.00
65134 · Interest-Bonds General	1,090.00	\$15,391.00
65136 · Interest-Misc General	50.00	\$50.00
65150 · Memberships and Dues	850.00	\$1,000.00
65600 · Payroll Expenses		
65601 · Medical Insurance	29,445.00	\$23,920.00
65600 · Payroll Expenses - Other	152,325.00	\$155,891.00
68300 · Training / Mileage / Meetings	3,500.00	\$609.00
Bond Payments		
General Obligation Refunding CO	12,750.00	\$0.00
Combination Tax and Revenue CO	8,400.00	\$0.00
New CO's for Street Improvements	100,000.00	\$85,637.00
Liabilities		
Canon Financials	2,160.00	\$2,160.00
EDC Sales Tax	50,667.00	\$49,000.00
Sales Tax Payable	3,400.00	\$3,600.00
62846 · Road Improvements		\$1,000,000.00
Total Ex Restricted funds to be received	1,000,000.00	\$0.00
	1,505,993.00	\$1,502,335.00