

ANNUAL BUDGET

For the Fiscal Year October 1, 2020 to September 30, 2021

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 2020
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 2020
Kevin Fron	Councilmember, Place 5	November 2020

Department Heads

<u>Official</u>	<u>Staff Position</u>
Michelle Burdette	City Secretary
J. David Dodd	City Attorney
Paul D. Hyde	City Judge
Derek Malone	Public Works Director
Shavonne Kenley	Water Dept. Admin.

ORDINANCE NO. 2020-02

AN ORDINANCE OF THE CITY OF TOLAR, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, has been duly created by the budget officer of the City of Tolar, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the 2020-2021 fiscal year budget as hereinafter set forth should be approved and adopted.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOLAR, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Tolar, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Tolar, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2020, and ending September 30, 2021, shall be made in accordance with the budget by departmental allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Tolar, Texas.

SECTION 3. Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Hood County, Texas.

SECTION 4. That all provisions of the Ordinances of the City of Tolar, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Tolar, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 6. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of Tolar, Texas, on the 21st day of September, 2020.

Approved:



Terry R. Johnson, Mayor

Attest:



Michelle Burdette, City Secretary



CITY OF TOLAR
GENERAL FUND 2020-2021 ADOPTED BUDGET
October 1, 2020 - September 30, 2021

	2020-2021 Budget	
Income		
46400 · Community Center Rental Fees	\$4,500.00	
46440 · Copies & Faxes	\$10.00	
47500 · Sales Tax Receipts	\$145,000.00	
47561 · Right of Way Fees	\$30,000.00	
47580 · Permit Fees	\$20,000.00	
47582 · Property Tax Late Rendition	\$115.00	
47583 · Tax Certificates	\$30.00	
47584 · Property Tax I&S	\$85,893.00	
47585 · Property Tax M&O	\$166,634.00	
47587 · Zoning Fees	\$300.00	
47589 · Plat Fees	\$300.00	
47590 · Interest Revenue	\$1,000.00	
47615 · Miscellaneous Income	\$100.00	
47670 · Garbage Collection Fees	\$49,000.00	
Subtotal Income	\$502,882.00	
191171 · General Fund Residual Funds	\$0.00	
Restricted Funds received 2018 Series CO	\$200,000.00	
Total Income	\$702,882.00	
Expense		
60095 · Insurance; Bonds	\$400.00	
62100 · Contract Services	\$34,761.00	
62110 · Accounting Fees	\$10,000.00	
62140 · Legal Fees	\$3,000.00	
62151 · Property tax collection fees	\$8,000.00	
62152 · Election Expenses	\$4,200.00	
62153 · Municipal Court Judge	\$250.00	
62156 · Technical Support	\$3,000.00	
62157 · Building Inspector	\$3,000.00	
62165 · Garbage Collection Fees Due	\$49,000.00	
62843 · Building Repairs & Maint	\$24,000.00	
62844 · Equipment Repairs	\$5,000.00	
62845 · Street Repairs & Signs	\$5,000.00	
62871 · Property Insurance- General	\$4,000.00	
65010 · Books, Subscriptions, Reference	\$600.00	
65020 · Postage, Mailing Service	\$1,000.00	
65030 · Printing and Copying	\$550.00	
65040 · Office & Misc Supplies	\$6,000.00	
65045 · Uniforms	\$1,000.00	
65050 · City Secretary Cellphone	\$720.00	
65052 · Mayor's Cell Phone	\$720.00	
65055 · Telephone-Office General	\$5,000.00	

**CITY OF TOLAR
GENERAL FUND 2020-2021 ADOPTED BUDGET
October 1, 2020 - September 30, 2021**

	2020-2021 Budget	
65135 Canon Financial	\$2,300.00	
65062 Fuel	\$500.00	
65071 Electric-General		
City Hall Electric	\$5,570.00	
Community Center Electric	\$6,500.00	
Electric TVFD	\$5,000.00	
Street Lights Electric	\$3,000.00	
65090 Software & Computers	\$3,000.00	
65100 Planning & Zoning Expenses	\$500.00	
65122 General Liab, Auto	\$2,600.00	
65126 Workers Comp General	\$1,000.00	
65134 Interest-Bonds General	\$29,893.00	
65136 PPE TVFD	\$15,000.00	
65150 Memberships and Dues	\$1,000.00	
65600 Payroll Expenses		
65601 Medical Insurance	\$20,000.00	
65600 Payroll Expenses - Other	\$125,218.00	
68300 Training / Mileage / Meetings	\$4,000.00	
Combination Tax and Revenue CO	\$56,000.00	
Liabilities		
EDC Sales Tax	\$49,000.00	
Sales Tax Payable	\$3,600.00	
Total Budge Before Rest. Funds	\$502,882.00	
Restricted Funds Received 2018 CO	\$200,000.00	
Total Expense	\$702,882.00	

CITY OF TOLAR
Water/Wastewater 2020-2021 Adopted Budget

	2020-2021 Budget
Income	
47550 · Lease Fees	\$6,000.00
47590 · Interest Revenue	\$3,000.00
47615 · Miscellaneous Income	\$100.00
47625 · Water Revenue	\$250,000.00
47626 · Sewer Revenue	\$195,000.00
47630 · Water & Sewer; Adjustments RVS	\$100.00
47635 · Water & Sewer Late Fee	\$10,000.00
47640 · Water & Sewer; Reconnect Fees	\$500.00
47641 · New Connect Fee	\$2,000.00
47642 · Transfer Fee	\$100.00
47643 · CSI	\$100.00
47645 · Meter Set Fees	\$200.00
47650 · Upper Trinity GCD	\$4,600.00
47655 · Sewer Tap Fees	\$6,000.00
47660 · Water Tap Fees	\$6,000.00
Total Income	\$483,700.00
Expense	
62110 · Accounting Fees	\$8,000.00
62140 · Legal Fees	\$300.00
62155 · Misc Contract Services	\$2,500.00
62158 · Engineer Services	
62842 · Vehicle Repairs Public Works	\$8,000.00
62843 · Building Repairs & Maint	\$1,200.00
62844 · Equipment Repairs	
Sewer Plant	\$25,000.00
Water Facility M&R	\$1,200.00
Wells/Boosters	\$40,000.00
Small Equipment	\$8,000.00
Hand Tools	\$2,000.00
62872 · Property Insurance-Public Works	\$3,100.00
65020 · Postage, Mailing Service	\$2,500.00
65030 · Printing and Copying	\$1,000.00
65040 · Office & Misc Supplies	\$5,000.00
65045 · Uniforms	\$1,800.00
65051 · Public Works Cell Phone	\$3,000.00
65056 · Telephone-Office Wate/Sewer	\$1,200.00
65061 · Fuel-Water	\$7,500.00
65072 · Electric-Water/Sewer	

CITY OF TOLAR
Water/Wastewater 2020-2021 Adopted Budget

	2020-2021 Budget
Sewer Plant Electric	\$13,000.00
Water Facilities Electric	\$20,000.00
65080 · Water & Sewer Supplies	
Chlorine- Water System	\$2,000.00
Chlorine-Sewer System	\$2,500.00
Sewer Supplies	\$15,000.00
Water Supplies	\$15,000.00
65090 · Software & Computers	\$1,000.00
65101 · Laboratory Test Water System	\$1,500.00
65102 · Permit Fees-Sewer System	\$1,250.00
65103 · Laboratoy Test Sewer System	\$7,500.00
65104 · Permit Fees-Water System	\$950.00
65105 · Groundwater Production Fees	\$10,500.00
65123 · Liab, E&O, Auto Public Works	\$3,300.00
65125 · Workers Comp Public Works	\$5,200.00
65600 · Payroll Expenses	
65601 · Medical Insurance	\$22,469.00
65600 · Payroll Expenses	\$175,093.00
68300 · Training / Mileage / Meetings	\$3,000.00
80100 · Capital Purchases	
Liabilities	
Total Expenses	\$420,562.00
Unexpensed Income	\$63,138.00
	\$483,700.00