

ORDINANCE 2021-05

AN ORDINANCE AMENDING THE 2020-2021 CITY OF TOLAR BUDGET BY TRANSFERRING FUNDS WITHIN THE GENERAL FUND, WATER-WASTEWATER FUND AND EDC BUDGETS FOR INCURRED EXPENSES AND INCOME WHICH WERE UNFORESEEN AT THE TIME OF THE ADOPTION OF THE 2020-2021 FISCAL YEAR BUDGET, AND ALLOWING FOR UNEXPECTED REVENUE INCREASES AND DECREASES UNFORSEEN AT THE TIME OF THE ADOPTION OF THE 2020-2021 FISCAL YEAR BUDGET

WHEREAS, the Budget for the City of Tolar, Texas for the fiscal year 2020-2021 has been heretofore approved as provided by law; and

WHEREAS, unusual and unforeseen conditions have arisen which could not by reasonable diligence have been included or considered prior to or at the time of the adoption of said Budget as aforesaid; and

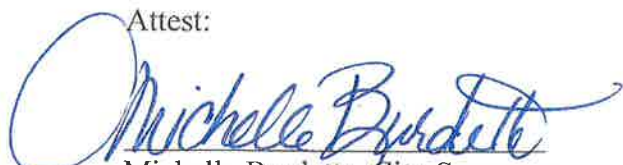
WHEREAS, municipal purposes have arisen which require the amendment to said budget;

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

That the City Secretary is hereby authorized and directed to file this amendment to the original budgets, allow for unexpected revenue increases and decreases in funds and reallocating available remaining funds as follows on attached amended budgets for the General and Water-Wastewater Funds.

Passed and adopted at a regular meeting of the City Council of the City of Tolar, Texas, on the 20<sup>TH</sup> day of September 2021.

  
Terry R. Johnson, Mayor

Attest:  
  
Michelle Burdette, City Secretary



**FILED**

OCT 04 2021

  
County Clerk, Hood County, TX

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

|   | 2020-2021 Budget    | 2020-2021 Amended Budget |
|---|---------------------|--------------------------|
| <b>Income</b>                                   |                     |                          |
| 46400 · Community Center Rental Fees            | \$4,500.00          | \$4,500.00               |
| 46440 · Copies & Faxes                          | \$10.00             | \$10.00                  |
| 47500 · Sales Tax Receipts                      | \$145,000.00        | \$145,000.00             |
| 47561 · Right of Way Fees                       | \$30,000.00         | \$30,000.00              |
| 47580 · Permit Fees                             | \$20,000.00         | \$20,000.00              |
| 47582 · Property Tax Late Rendition             | \$115.00            | \$115.00                 |
| 47583 · Tax Certificates                        | \$30.00             | \$30.00                  |
| 47584 · Property Tax I&S                        | \$85,893.00         | \$85,893.00              |
| 47585 · Property Tax M&O                        | \$166,634.00        | \$166,634.00             |
| 47587 · Zoning Fees                             | \$300.00            | \$300.00                 |
| 47589 · Plat Fees                               | \$300.00            | \$300.00                 |
| 47590 · Interest Revenue                        | \$1,000.00          | \$1,000.00               |
| 47615 · Miscellaneous Income                    | \$100.00            | \$100.00                 |
| 47670 · Garbage Collection Fees                 | \$49,000.00         | \$49,000.00              |
| <b>Subtotal Income</b>                          | <b>\$502,882.00</b> | <b>\$502,882.00</b>      |
| 191171 · General Fund Residual Funds            |                     | \$0.00                   |
| <b>Restricted Funds received 2018 Series CO</b> | <b>\$200,000.00</b> | <b>\$200,000.00</b>      |
| <b>Covid Relief Funds (To be received)</b>      |                     | <b>\$0.00</b>            |
| <b>Total Income</b>                             | <b>\$702,882.00</b> | <b>\$702,882.00</b>      |
| <b>Expense</b>                                  |                     |                          |
| 60095 · Insurance; Bonds                        | \$400.00            | \$400.00                 |
| 62100 · Contract Services                       | \$34,761.00         | \$17,921.00              |
| 62110 · Accounting Fees                         | \$10,000.00         | \$10,000.00              |
| 62140 · Legal Fees                              | \$3,000.00          | \$3,000.00               |
| 62151 · Property tax collection fees            | \$8,000.00          | \$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          | \$3,000.00               |
| 62157 · Building Inspector                      | \$3,000.00          | \$9,000.00               |
| 62165 · Garbage Collection Fees Due             | \$49,000.00         | \$52,000.00              |
| 628 · Building R&M/ Facility Cleaning           | \$24,000.00         | \$24,000.00              |
| 62844 · Equipment Repairs                       | \$5,000.00          | \$5,000.00               |
| 62845 · Street Repairs & Signs                  | \$5,000.00          | \$6,000.00               |
| 62871 · Property Insurance- General             | \$4,000.00          | \$4,000.00               |
| 65010 · Books, Subscriptions, Reference         | \$600.00            | \$600.00                 |
| 65020 · Postage, Mailing Service                | \$1,000.00          | \$1,000.00               |
| 65030 · Printing and Copying                    | \$550.00            | \$550.00                 |
| 65040 · Office & Misc Supplies                  | \$6,000.00          | \$8,500.00               |
| 65045 · Uniforms                                | \$1,000.00          | \$1,000.00               |
| 65050 · City Secretary Cellphone                | \$720.00            | \$720.00                 |
| 65052 · Mayor's Cell Phone                      | \$720.00            | \$720.00                 |
| 65055 · Telephone-Office General                | \$5,000.00          | \$5,020.00               |

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

|  | 2020-2021 Budget    | 2020-2021 Amended Budget |
|--|---------------------|--------------------------|
| 65135 Canon Financial                      | \$2,300.00          | \$2,400.00               |
| 65062 Fuel                                 | \$500.00            | \$500.00                 |
| 62841- Vehicle R&M/Purchases               |                     |                          |
| New Mower & Trailer                        |                     |                          |
| 62158- Engineer Services                   |                     |                          |
| 65071 Electric-General                     |                     |                          |
| City Hall Electric                         | \$5,570.00          | \$5,570.00               |
| Community Center Electric                  | \$6,500.00          | \$6,500.00               |
| Electric TVFD                              | \$5,000.00          | \$5,000.00               |
| Street Lights Electric                     | \$3,000.00          | \$3,000.00               |
|  |                     |                          |
| 65090 Software & Computers                 | \$3,000.00          | \$6,000.00               |
| 65100 Planning & Zoning Expenses           | \$500.00            | \$700.00                 |
| 65122 General Liab, Auto                   | \$2,600.00          | \$2,600.00               |
| 65126 Workers Comp General                 | \$1,000.00          | \$1,020.00               |
| 65134 Interest-Bonds General               | \$29,893.00         | \$29,893.00              |
| 65136 TVFD                                 | \$15,000.00         | \$15,000.00              |
| 65150 Memberships and Dues                 | \$1,000.00          | \$1,000.00               |
|  |                     |                          |
| 65600 Payroll Expenses                     |                     |                          |
| 65601 Medical Insurance                    | \$20,000.00         | \$20,000.00              |
| 65600 Payroll Expenses - Other             | \$125,218.00        | \$126,218.00             |
|  |                     |                          |
| 68300 Training /Meetings/Meals/Milage      | \$4,000.00          | \$4,000.00               |
|  |                     |                          |
|  |                     |                          |
|  |                     |                          |
| Combination Tax and Revenue CO             | \$56,000.00         | \$56,000.00              |
|  |                     |                          |
|  |                     |                          |
| Payroll Liabilities                        |                     |                          |
| <b>Covid Relief Funds (To be received)</b> |                     |                          |
| EDC Sales Tax                              | \$49,000.00         | \$49,000.00              |
| Sales Tax Payable                          | \$3,600.00          | \$3,600.00               |
| <b>Total Budget</b>                        | <b>\$502,882.00</b> | <b>\$502,882.00</b>      |
|  |                     | \$0.00                   |
| <b>Restricted Funds Received 2018 CO</b>   | <b>\$200,000.00</b> | <b>\$200,000.00</b>      |
| <b>Total Expense</b>                       | <b>\$702,882.00</b> | <b>\$702,882.00</b>      |

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**GENERAL FUND 2020-2021 AMENDED BUDGET**  
**October 1, 2020 - September 30, 2021**

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| 47585 · Property Tax M&O                        | \$166,634.00        | \$166,634.00             |
| 47587 · Zoning Fees                             | \$300.00            | \$300.00                 |
| 47589 · Plat Fees                               | \$300.00            | \$300.00                 |
| 47590 · Interest Revenue                        | \$1,000.00          | \$1,000.00               |
| 47615 · Miscellaneous Income                    | \$100.00            | \$100.00                 |
| 47670 · Garbage Collection Fees                 | \$49,000.00         | \$49,000.00              |
| <b>Subtotal Income</b>                          | <b>\$502,882.00</b> | <b>\$502,882.00</b>      |
| 191171- General Fund Residual Funds             |                     | \$0.00                   |
| <b>Restricted Funds received 2018 Series CC</b> | <b>\$200,000.00</b> | <b>\$200,000.00</b>      |
| <b>Covid Relief Funds (To be received)</b>      |                     | <b>\$0.00</b>            |
| <b>Total Income</b>                             | <b>\$702,882.00</b> | <b>\$702,882.00</b>      |
| <b>Expense</b>                                  |                     |                          |
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| 68300 Training /Meetings/Meals/Milage | \$4,000.00          | \$4,000.00               |
|                                       |                     |                          |
|                                       |                     |                          |
| Combination Tax and Revenue CO        | \$56,000.00         | \$56,000.00              |
|                                       |                     |                          |
|                                       |                     |                          |
| Payroll Liabilities                   |                     |                          |
| Covid Relief Funds (To be received)   |                     |                          |
| EDC Sales Tax                         | \$49,000.00         | \$49,000.00              |
| Sales Tax Payable                     | \$3,600.00          | \$3,600.00               |
| <b>Total Budget</b>                   | <b>\$502,882.00</b> | <b>\$502,882.00</b>      |
|                                       |                     | \$0.00                   |
| Restricted Funds Received 2018 CO     | \$200,000.00        | \$200,000.00             |
| <b>Total Expense</b>                  | <b>\$702,882.00</b> | <b>\$702,882.00</b>      |