

City of Tolar
Texas

ANNUAL BUDGET

For the Fiscal Year October 1, 2017 to September 30, 2018

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 2017
Sally Grimes	Councilmember, Place 2	November 2017
Chip Foster	Councilmember, Place 3	November 2017
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 hearing on September 18, 2017 on a proposed ad valorem tax rate. The proposed tax rate would increase tax revenue of the City of Tolar from properties on the tax roll in the preceding year by 10.4819660 percent.

The total tax revenue proposed to be raised last year at last year's rate of .477759 for each \$100 of taxable value was \$182,046.

The total tax revenue proposed to be raised this year at the proposed tax rate of .477759 for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year is \$182,056.

The total tax revenue proposed to be raised this year at the propose tax rate of .477759 for each \$100 of taxable value including tax revenue to be raised from new property added to the tax roll the year is \$ 201,138.

On September 18, 2017 at a regular meeting the Tolar City Council adopted the proposed at tax of .477759 per \$100 of taxable value.

CITY OF TOLAR
2017-2018 GENERAL FUND BUDGET

	2016-2017 Amended Budget	2017-2018 Proposed Budget
Ordinary Income/Expense		
Income		
46400 · Community Center Rental Fees	4,400.00	5,500.00
46440 · Copies & Faxes	10.00	0.00
46450 · Vehicle Registration	50.00	60.00
47500 · Sales Tax Receipts	122,000.00	122,000.00
47561 · Right of Way Fees	24,000.00	24,500.00
47580 · Permit Fees	7,500.00	13,000.00
47582 · Property Tax Late Rendition	102.00	115.00
47583 · Tax Certificates	10.00	26.00
47584 · Property Tax I&S	23,209.00	22,204.00
47585 · Property Tax M&O	158,837.00	178,934.00
47587 · Zoning Fees	300.00	300.00
47589 · Plat Fees	0.00	300.00
47590 · Interest Revenue	350.00	600.00
47615 · Miscellaneous Income	90.00	50.00
47670 · Garbage Collection Fees	41,152.00	42,000.00
Total Income	382,101.00	409,598.00
Expense		
60095 · Insurance; Bonds	375.00	375.00
62100 · Contract Services	30,000.00	5,200.00
62110 · Accounting Fees	7,500.00	7,500.00
62140 · Legal Fees	2,000.00	2,000.00
62151 · Property tax collection fees	5,007.00	7,008.00
62152 · Election Expenses	4,171.00	4,200.00
62153 · Municipal Court Judge	0.00	250.00
62156 · Technical Support	2,500.00	3,000.00
62157 · Building Inspector	6,000.00	1,000.00
62165 · Garbage Collection Fees Due	41,152.00	42,000.00
62843 · Building Repairs & Maint	8,500.00	11,000.00
62844 · Equipment Repairs	2,000.00	3,000.00
62845 · Street Repairs & Signs	30,450.00	52,070.00
62871 · Property Insurance- General	2,000.00	2,435.00
65010 · Books, Subscriptions, Reference	51.00	300.00
65020 · Postage, Mailing Service	500.00	600.00
65030 · Printing and Copying	350.00	400.00
65040 · Office & Misc Supplies	2,800.00	3,500.00
65052 · Mayor's Cell Phone	840.00	795.00
65055 · Telephone-Office General	5,000.00	4,800.00
65062 · Fuel,Oil & Inspections-General	200.00	1,000.00
65071 · Electric-General		

CITY OF TOLAR
2017-2018 GENERAL FUND BUDGET

	2016-2017 Amended Budget	2017-2018 Proposed Budget
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	5,861.00	6,000.00
65100 · Planning & Zoning Expenses	50.00	100.00
65122 · General Liab, Auto-Patrol Cars	2,000.00	1,656.00
65126 · Workers Comp General	265.00	398.00
65134 · Interest-Bonds General	3,102.00	2,105.00
65136 · Interest-Misc General	50.00	50.00
65149 · Contingency Finds	450.00	0.00
65150 · Memberships and Dues	850.00	850.00
65600 · Payroll Expenses		
65601 · Medical Insurance	19,549.00	24,762.00
65600 · Payroll Expenses	96,991.00	135,444.00
68300 · Training / Mileage / Meetings	1,500.00	2,500.00
80100· Capital Purchases	14,400.00	
Debts		
27400· 2005 General Obligation Bonds	12,750.00	12,750.00
27402· 2005 Tax & Revenue Bonds	7,350.00	7,350.00
Canon Financial	2,160.00	2,160.00
EDC Sales Tax Due	40,667.00	38,330.00
Sales Tax Payable	3,400.00	3,400.00
TOTAL EXPENSES	382,101.00	409,589.00

CITY OF TOLAR
 2017-2018 WATER FUND BUDGET

Ordinary Income/Expense	TOTAL	
	2016-2017 Amended Budget	Proposed 2017-2018 Budget
Income		
44586 · 2017 CDBG to be received	275,000.00	243,996.00
47550 · Lease Fees	4,800.00	4,800.00
47590 · Interest Revenue	100.00	300.00
47625 · Water Revenue	235,214.00	220,000.00
47626 · Sewer Revenue	184,611.00	165,000.00
47630 · Water & Sewer; Adjustments RVS	300.00	300.00
47635 · Water & Sewer Late Fee	8,200.00	11,000.00
47640 · Water & Sewer; Reconnect Fees	2,100.00	3,800.00
47641 · New Connect Fee	2,500.00	2,500.00
47642 · Transfer Fee	50.00	225.00
47643 · CSI	1,500.00	750.00
47645 · Meter Set Fees	800.00	800.00
47650 · Upper Trinity GCD	7,500.00	5,500.00
47655 · Sewer Tap Fees	4,800.00	2,400.00
47660 · Water Tap Fees	4,800.00	2,400.00
Total Income	732,275.00	663,771.00
Expense		
62110 · Accounting Fees	7,500.00	7,500.00
62140 · Legal Fees	-	300.00
62154 · Grant Administrator	-	13,500.00
62155 · Misc Contract Services	1,200.00	1,200.00
62158 · Engineer Services	4,140.00	1,500.00
62840 · Equip Rental	-	-
62842 · Vehicle Repairs Public Works	12,500.00	3,000.00
62843 · Building Repairs & Maint	-	750.00
62844 · Equipment Repairs	20,000.00	14,000.00
62861 · Interest-Property Water	337.00	213.00
62872 · Property Insurance-Public Works	2,284.00	2,435.00
65020 · Postage, Mailing Service	2,000.00	2,000.00
65030 · Printing and Copying	640.00	500.00
65040 · Office & Misc Supplies	1,900.00	3,000.00
65045 · Uniforms	750.00	1,000.00
65051 · Public Works Cell Phone	2,700.00	2,400.00
65056 · Telephone-Office Wate/Sewer	1,500.00	1,600.00
65061 · Fuel	4,500.00	5,000.00
65072 · Electric-Water/Sewer		
Sewer Plant Electric	11,540.00	11,540.00
Water Facilities Electric	20,000.00	22,000.00

CITY OF TOLAR
 2017-2018 WATER FUND BUDGET

	TOTAL	
	2016-2017 Amended Budget	Proposed 2017-2018 Budget
65080 · Water & Sewer Supplies		
Chlorine- Water System	1,050.00	1,290.00
Chlorine-Sewer System	1,050.00	1,290.00
Sewer Supplies	3,037.00	4,120.00
Water Supplies	5,920.00	11,500.00
65090 · Software & Computers	846.00	1,000.00
65101 · Laboratory Test Water System	1,000.00	1,000.00
65102 · Permit Fees-Sewer System	1,250.00	1,500.00
65103 · Laboratoy Test Sewer System	6,513.00	6,500.00
65104 · Permit Fees-Water System	900.00	900.00
65105 · Groundwater Production Fees	6,925.00	7,500.00
65123 · Liab, E&O, Auto Public Works	3,500.00	3,275.00
65125 · Workers Comp Public Works	5,873.00	5,132.00
65135 · Interest-Bonds Water	4,749.00	3,254.00
65137 · Interest-Misc Water	25.00	50.00
65600 · Payroll Expenses		
65601 · Medical Insurance	21,310.00	24,202.00
65600 · Payroll / Payroll Taxes	151,339.00	145,239.00
68300 · Training / Mileage / Meetings	2,780.00	3,000.00
Liabilities		
409 Tolar Cementer Rd	2,694.00	2,817.00
2005 Certificates of Obligation	2,250.00	2,250.00
2005 Combination Tax & Revenue Bonds	27,650.00	27,650.00
16150- 2017 CDBG	275,000.00	243,996.00
Trsf to Capital Improvement fund	113,123.00	72,868.00
Total	732,275.00	663,771.00

**CITY OF TOLAR - ECONOMIC DEVELOPMENT FUND
2017-2018 BUDGET**

	<u>2016-2017</u>	<u>2017-2018</u>	
	PROPOSED BUDGET	PROPOSED BUDGET	NOTES
Income			
10075- EDC Fund Balance	56,304.00	93,613.00	
EDC sales tax collected	40,667.00	38,330.00	Sales tax to be collected
Total Income	96,971.00	131,943.00	
 Projected Expenditures			
15140- 8716 W. HWY 377 Projects		40,000.00	Undetermined Sidewalk replacement Hwy 377
Contingency funds	96,971.00	91,943.00	
Total Expenditures	96,971.00	131,943.00	