

**ORDINANCE 2019-04**

**AN ORDINANCE AMENDING THE 2018-2019 CITY OF TOLAR BUDGET BY TRANSFERRING FUNDS WITHIN THE EXPENDITURES OF THE WATER AND SEWER FUND BUDGET TO ALLOW FOR EXPENSES WHICH WERE UNFORSEEN AT THE TIME OF THE ADOPTION OF THE 2018-2019 FISCAL YEAR BUDGET**

WHEREAS, the Budget for the City of Tolar, Texas for the fiscal year 2018-2019 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 budget to allow for unforeseen expenditures. Passed and adopted at a regular meeting of the City Council of the City of Tolar, Texas, on the 17th day of June 2019.

  
Terry R. Johnson, Mayor

Attest:

  
Michelle Burdette, City Secretary



**CITY OF TOLAR  
Water/Wastewater 2018-2019 Budget**

	2018-2019 Budget	2018/2019 Amended Budget-2	NOTES
<b>Income</b>			
44586 · 2017 CDBG to be received	46,373.00	46,373.00	
47550 · Lease Fees	4,800.00	4,800.00	
47590 · Interest Revenue	1,500.00	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 Lake Fee	10,250.00	10,250.00	
47640 · Water & Sewer, Reconnect Fees	6,500.00	6,500.00	
47641 · New Connect Fee	2,500.00	2,500.00	
47642 · Transfer Fee	75.00	75.00	
47643 · CSI	100.00	100.00	
47645 · Meter Set Fees	500.00	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	19,200.00	19,200.00	
<b>Total Income</b>	<b>484,998.00</b>	<b>484,998.00</b>	
<b>Expense</b>			
62110 · Accounting Fees	8,000.00	8,000.00	
62140 · Legal Fees	300.00	300.00	
62145 City Portion Grant Match		6,873.00	Unforeseen Expenses
62154 · Grant Administrator		-	Grant Match Reimbursement
62155 · Misc Contract Services	1,200.00	1,282.00	\$3000
62158 · Engineer Services	3,000.00	1,038.00	Unforeseen Drug Test
62842 · Vehicle Repairs Public Works	3,000.00	3,000.00	\$ 1,962.00Used to pay Grant Match and Admin.
62843 · Building Repairs & Maint	750.00	750.00	

**CITY OF TOLAR  
Water/Wastewater 2018-2019 Budget**

	2018-2019 Budget	2018/2019 Amended Budget-2	NOTES
62844 · Equipment Repairs	14,000.00	18,325.00	
62861 · Interest-Property Water	85.00	85.00	Unforeseen Repairs.
62872 · Property Insurance-Public Works	2,800.00	2,949.00	Insurance higher than projected.
65020 · Postage, Mailing Service	2,500.00	2,500.00	
65030 · Printing and Copying	500.00	1,085.00	Unforeseen Publishing of Permit
65040 · Office & Misc Supplies	3,000.00	2,000.00	
65045 · Uniforms	1,000.00	1,158.00	\$100 from Sewer Supplies \$58.00 from Capitol Purchases
65051 · Public Works Call Phone	2,000.00	2,000.00	
65056 · Telephone-Office Water/Sewer	1,400.00	1,400.00	
65061 · Fuel-Water	7,500.00	7,500.00	
65062- Inspections		7.00	Inspection
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	
Chlorine-Sewer System	1,290.00	1,603.00	Used more chlorine than projected.
Sewer Supplies	13,616.00	10,332.00	Added \$1499 from grant reimbursement.
Water Supplies	11,500.00	10,700.00	Unforeseen Expenses
65090 · Software & Computers	1,000.00	1,615.00	RSV software update.
65101 · Laboratory Test Water System	1,000.00	1,000.00	
65102 · Permit Fees-Sewer System	1,500.00	3,231.00	Unforesee Permit
65103 · Laboratory 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	7,677.00	Unforeseen Fees
65123 · Liab, E&O, Auto Public Works	3,275.00	3,275.00	
65125 · Workers Comp Public Works	5,132.00	5,132.00	

**CITY OF TOLAR  
Water/Wastewater 2018-2019 Budget**

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65135 · Interest-Bonds Water	1,744.00	1,744.00	
65137 · Interest-Misc Water	50.00	50.00	
<b>65600 · Payroll Expenses</b>			
65601 · Medical Insurance	22,137.00	22,137.00	
65600 · Payroll Expenses	147,227.00	147,227.00	
<b>68300 · Training / Mileage / Meetings</b>	3,000.00	3,000.00	
<b>80100 · Capital Purchases</b>	8,000.00	31.00	Used to pay Grant Match and Grant Admin.
<b>Liabilities</b>			
27403 · Combination Tax and Revenue Cert.	31,600.00	31,600.00	
27401 · General Obligation Refunding CO	2,250.00	2,250.00	
16115 · 409 Tolar Cemetery Rd	2,945.00	2,945.00	
16160 · 2017 CDBG Grant	46,373.00	46,373.00	
<b>Transfer to Capital Improvement Fund</b>	81,494.00	81,494.00	
<b>Total Expenses</b>	484,998.00	484,998.00	