

**ORDINANCE 2019-03**

**AN ORDINANCE AMENDING THE 2018-2019 CITY OF TOLAR BUDGET BY TRANSFERRING FUNDS WITHIN THE EXPENDITURES OF THE GENERAL 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 20th day of May 2019.

  
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Terry R. Johnson, Mayor

Attest:

  
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Michelle Burdette, City Secretary



**CITY OF TOLAR  
GENERAL FUND 2018-2019 BUDGET**

	2018-2019 Budget	2018-2019 Amended Budget	Notes
<b>Income</b>			
46400 · Community Center Rental Fees	5,500.00	5,500.00	
46440 · Copies & Faxes	10.00	10.00	
46450 · Vehicle Registration	0.00	0.00	
47500 · Sales Tax Receipts	152,000.00	152,000.00	
47561 · Right of Way Fees	24,500.00	24,500.00	
47580 · Permit Fees	17,000.00	17,000.00	
47582 · Property Tax Late Rendition	75.00	75.00	
47583 · Tax Certificates	30.00	30.00	
47584 · Property Tax I&S	22,240.00	22,240.00	
47585 · Property Tax M&O	188,773.00	188,773.00	
47587 · Zoning Fees	300.00	300.00	
47589 · Plat Fees	300.00	300.00	
47590 · Interest Revenue	2,150.00	2,150.00	
47615 · Miscellaneous Income	115.00	115.00	
47670 · Garbage Collection Fees	43,000.00	43,000.00	
<b>Subtotal Income</b>	<b>455,993.00</b>	<b>455,993.00</b>	
191171 · General Fund Residual Funds	50,000.00	50,000.00	
Restricted Funds to be received	1,000,000.00	1,000,000.00	
<b>Total Income</b>	<b>1,505,993.00</b>	<b>1,505,993.00</b>	
<b>Expense</b>			
60095 · Insurance; Bonds	400.00	400.00	
62100 · Contract Services	5,200.00	5,200.00	
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	6,248.00	
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	
65057 · Internet	1,350.00	955.00	
62157 · Building Inspector	3,000.00	3,000.00	
62165 · Garbage Collection Fees Due	43,000.00	43,000.00	
62843 · Building Repairs & Maint	12,814.00	12,814.00	
62844 · Equipment Repairs	3,000.00	3,000.00	
62845 · Street Repairs & Signs	7,473.00	64,764.00	
62871 · Property Insurance- General	2,435.00	2,435.00	
65010 · Books, Subscriptions, Reference	450.00	450.00	
65020 · Postage, Mailing Service	700.00	700.00	
65030 · Printing and Copying	400.00	400.00	
65040 · Office & Misc Supplies	3,500.00	3,500.00	
65050 · Building Inspector Cellphone	750.00	750.00	
65052 · Mayor's Cell Phone	600.00	600.00	

**CITY OF TOLAR  
GENERAL FUND 2018-2019 BUDGET**

	2018-2019 Budget	2018-2019 Amended Budget	Notes
65055 · Telephone-Office General	5,000.00	5,000.00	
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	6,140.00	
Electric TVFD	5,000.00	5,000.00	
Street Lights Electric	2,600.00	2,600.00	
65090 · Software & Computers	4,000.00	4,000.00	
65100 · Planning & Zoning Expenses	200.00	200.00	
65122 · General Liab, Auto	1,656.00	1,656.00	
65126 · Workers Comp General	420.00	815.00	
65134 · Interest-Bonds General	1,090.00	15,279.00	
65136 · Interest-Misc General	50.00	50.00	
65150 · Memberships and Dues	850.00	850.00	
65600 · Payroll Expenses			
65601 · Medical Insurance	29,445.00	32,752.00	
65600 · Payroll Expenses - Other	152,325.00	177,538.00	
68300 · Training / Mileage / Meetings	3,500.00	3,500.00	
<b>Liabilities</b>			
27400 · General Obligation Refunding CC	12,750.00	12,750.00	
27402 · Combination Tax and Revenue C	8,400.00	8,400.00	
New CO's for Street Improvements	100,000.00	0.00	
27175 · Canon Financials	2,160.00	2,160.00	
12010 · EDC Sales Tax	50,667.00	50,667.00	
22000 · Sales Tax Payable	3,400.00	3,400.00	
Capital Improvements			
Restricted funds to be received	1,000,000.00	1,000,000.00	
<b>Total Expense</b>	<b>1,505,993.00</b>	<b>1,505,993.00</b>	