

ORDINANCE 2019-01

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.



Terry R. Johnson, Mayor

Attest:



Joyce Johnson, City Secretary



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

	2018-2019 Budget	2018-2019 Amended Budget	Notes
Income			
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	
Subtotal Income	455,993.00	455,993.00	
191171 · General Fund Residual Funds	50,000.00	50,000.00	
Restricted Funds to be received	1,000,000.00	1,000,000.00	
Total Income	1,505,993.00	1,505,993.00	
Expense			
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	Receiving free internet
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	58,905.00	Money from CO payment
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	

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

	2018-2019 Budget	2018-2019 Amended Budget	Notes
65052 · Mayor's Cell Phone	600.00	600.00	
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	payment for new CO
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	Added new employee
65600 · Payroll Expenses - Other	152,325.00	183,397.00	Added new employee
68300 · Training / Mileage / Meetings	3,500.00	3,500.00	
Liabilities			
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	Not due until 10/2019
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	
Total Expense	1,505,993.00	1,505,993.00	