

ORDINANCE 2018-01

AN ORDINANCE AMENDING THE 2017-2018 CITY OF TOLAR BUDGET BY TRANSFERRING FUNDS WITHIN THE EXPENDITURES OF THE WATER-WASTEWATER FUND BUDGET TO ALLOW FOR INCURRED EXPENSES FOR THE PURCHASE OF A SLUDGE BOX AND RELATED COMPONENTS, WHICH WERE UNFORSEEN AT THE TIME OF THE ADOPTION OF THE 2017-2018 FISCAL YEAR BUDGET

WHEREAS, the Budget for the City of Tolar, Texas for the fiscal year 2017-2018 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 an expenditure allowance for a capital purchase of a sludge box and related components as follows on attached amended budgets for the Water-Wastewater Funds.

Passed and adopted at a regular meeting of the City Council of the City of Tolar, Texas, on the 26th day of February 2018.


Matt Hutsell, Mayor Pro Tem

Attest:


Joyce Johnson, City Secretary



CITY OF TOLAR
 2017-2018 WATER FUND BUDGET

Ordinary Income/Expense	TOTAL	
	2016-2017 Amended Budget	2017-2018 Amended 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	2017-2018 Amended 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
80100 · Capital Purchaes		72,868.00
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	trsf to capital purchases
Total	732,275.00	663,771.00