

ORDINANCE 2022-04

AN ORDINANCE AMENDING THE 2020-2021 CITY OF TOLAR BUDGET BY TRANSFERRING FUNDS WITHIN THE GENERAL FUND, WATER-WASTEWATER FUND, AND EDC BUDGETS FOR INCURRED EXPENSES AND INCOME WHICH WERE UNFORESEEN AT THE TIME OF THE ADOPTION OF THE 2021-2022 FISCAL YEAR BUDGET, AND ALLOWING FOR UNEXPECTED REVENUE INCREASES AND DECREASES UNFORSEEN AT THE TIME OF THE ADOPTION OF THE 2021-2022 FISCAL YEAR BUDGET.

WHEREAS, the Budget for the City of Tolar, Texas for the fiscal year 2021-2022 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 budgets, allow for unexpected revenue increases and decreases in funds and reallocating available remaining funds as follows on attached amended budgets for the General and Water-Wastewater Funds.

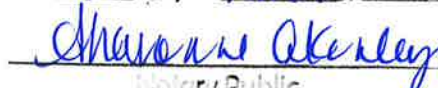
Passed and adopted at a regular meeting of the City Council of the City of Tolar, Texas, on the 29TH day of September 2022.

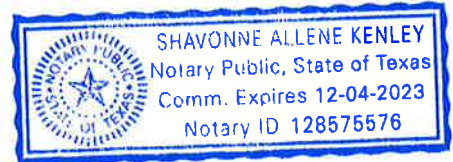

Terry R. Johnson, Mayor

Attest:

Michelle Burdette, City Secretary



Subscribed and sworn before me
this 31st day of March, 2023


Notary Public



CITY OF TOLAR
GENERAL AMENDED 2021-2022 BUDGET
 October 1, 2021 - September 30, 2022

Income	2021-2022 Budget	2021-2022 Amended Budget
46400 · Community Center Rental Fees	\$4,500.00	\$4,500.00
46440 · Copies & Faxes	\$10.00	\$10.00
47500 · Sales Tax Receipts	\$155,000.00	\$155,000.00
47561 · Right of Way Fees	\$30,000.00	\$30,000.00
47580 · Permit Fees	\$25,000.00	\$25,000.00
47582 · Property Tax Late Rendition	\$115.00	\$115.00
47583 · Tax Certificates	\$30.00	\$30.00
47584 · Property Tax I&S	\$85,102.00	\$85,102.00
47585 · Property Tax M&O	\$179,175.00	\$179,175.00
TOTAL PROPERTY TAX		
47587 · Zoning Fees	\$1,000.00	\$1,000.00
47589 · Plat Fees	\$1,000.00	\$1,000.00
47590 · Interest Revenue	\$200.00	\$200.00
47615 · Miscellaneous Income	\$500.00	\$500.00
47670 · Garbage Collection Fees	\$49,000.00	\$49,000.00
Subtotal Income	\$530,632.00	\$530,632.00
191171 · General Fund Residual Funds	\$50,000.00	\$50,000.00
Restricted Funds received 2018 Series CC	\$209,000.00	\$209,000.00
Covid Relief Funds (To be received)	RECEIVED: \$124,388.00	RECEIVED: \$124,388.00
Total Income	\$914,020.00	\$914,020.00
Expense		
60095 · Insurance; Bonds	\$400.00	\$400.00
62100 · Contract Services	\$7,023.00	\$2,873.00
62110 · Accounting Fees	\$18,000.00	\$9,000.00
62140 · Legal Fees	\$5,000.00	\$5,000.00
62151 · Property tax collection fees	\$7,000.00	\$7,000.00
62152 · Election Expenses	\$0.00	\$0.00
62153 · Municipal Court Judge	\$250.00	\$250.00
62156 · Technical Support	\$3,000.00	\$3,000.00
62157 · Building Inspector	\$1,000.00	\$1,000.00
621 Engineer Services	\$0.00	\$7,700.00
62165 · Garbage Collection Fees Due	\$49,000.00	\$49,900.00
628 Building R&M/ Facility Cleaning	\$34,000.00	\$22,000.00
62844 · Equipment Repairs	\$5,000.00	\$5,000.00
62845 · Street Repairs & Signs	\$209,000.00	\$209,000.00
62871 · Property Insurance- General	\$4,000.00	\$4,000.00
65010 · Books, Subscriptions, Reference	\$600.00	\$750.00
65020 · Postage, Mailing Service	\$1,000.00	\$1,000.00
65030 · Printing and Copying	\$550.00	\$850.00
65040 · Office & Misc Supplies	\$7,500.00	\$7,500.00
65045 · Uniforms	\$2,000.00	\$2,000.00

CITY OF TOLAR
GENERAL AMENDED 2021-2022 BUDGET
October 1, 2021 - September 30, 2022

	2021-2022 Budget	2021-2022 Amended Budget
65050 · City Secretary Cellphone	\$720.00	\$720.00
65052 · Mayor's Cell Phone	\$720.00	\$720.00
65055 · Telephone-Office General	\$5,000.00	\$5,000.00
65035 Canon Financial	\$2,400.00	\$2,400.00
65062 · Fuel	\$1,500.00	\$2,200.00
62841- Vehicle R&M/Purchases	\$10,000.00	\$3,000.00
New Truck	\$17,669.00	\$669.00
62158- Engineer Services	\$5,000.00	\$5,000.00
65071 · Electric-General		
City Hall Electric	\$5,000.00	\$5,000.00
Community Center Electric	\$5,000.00	\$5,000.00
Electric TVFD	\$5,000.00	\$5,000.00
Street Lights Electric	\$3,000.00	\$3,000.00
65090 · Software, Computers, Electronics	\$5,000.00	\$6,200.00
65100 · Planning & Zoning Expenses	\$500.00	\$600.00
65122 · General Liab, Auto	\$2,600.00	\$2,600.00
65126 · Workers Comp General	\$1,600.00	\$2,400.00
65134 · Interest-Bonds General	\$28,200.00	\$28,200.00
65136 · TVFD	\$15,000.00	\$15,000.00
65150 · Memberships and Dues	\$1,500.00	\$1,500.00
65600 · Payroll Expenses		
65601 · Medical Insurance	\$29,000.00	\$33,300.00
65600 · Payroll Expenses - Other	\$150,000.00	\$186,000.00
Payroll Liabilities	\$23,900.00	\$23,900.00
68300 · Training /Meetings/Meals/Milage	\$6,000.00	\$3,000.00
Combination Tax and Revenue CO	\$57,000.00	\$57,000.00
EDC Sales Tax	\$50,000.00	\$50,000.00
Sales Tax Payable	\$4,000.00	\$4,000.00
Total Income	\$580,632.00	\$580,632.00
TOTAL EXPENSE	\$580,632.00	\$580,632.00
TOTAL BUDGET	\$914,020.00	\$914,020.00

	2021-2022 Budget	2021-2022 Amended Budget
Income		
Residual Income	\$50,000.00	\$50,000.00
47550 · Lease Fees	\$6,000.00	\$6,000.00
47590 · Interest Revenue	\$250.00	\$250.00
47615 · Miscellaneous Income	\$100.00	\$100.00
47625 · Water Revenue	\$245,000.00	\$245,000.00
47626 · Sewer Revenue	\$175,000.00	\$175,000.00
47630 · Water & Sewer; Adjustments RVS	\$100.00	\$100.00
47635 · Water & Sewer Late Fee	\$8,500.00	\$8,500.00
47640 · Water & Sewer; Reconnect Fees	\$2,500.00	\$2,500.00
47641 · New Connect Fee	\$2,500.00	\$2,500.00
47642 · Transfer Fee	\$100.00	\$100.00
47643 · CSI	\$150.00	\$150.00
47645 · Meter Set Fees	\$200.00	\$200.00
47650 · Upper Trinity GCD	\$4,500.00	\$4,500.00
47655 · Sewer Tap Fees	\$100,000.00	\$100,000.00
47660 · Water Tap Fees	\$100,000.00	\$100,000.00
Total Income	\$694,900.00	\$694,900.00
Expense		
62110 · Accounting Fees	\$12,000.00	\$8,000.00
62140 · Legal Fees	\$1,000.00	\$5,000.00
62155 · Misc Contract Services	\$5,000.00	\$300.00
62158 · Engineer Services	\$50,000.00	\$71,000.00
62842 · Vehicle Repairs Public Works	\$8,000.00	\$3,000.00
62843 · Building Repairs & Maint	\$4,000.00	\$4,200.00
62844 · Equipment Repairs		
Sewer Plant	\$40,000.00	\$41,200.00
Water Facility M&R	\$1,200.00	\$2,100.00
Wells/Boosters	\$90,000.00	\$60,000.00
Small Equipment	\$16,000.00	\$5,500.00
Hand Tools	\$1,500.00	\$500.00
62872 · Property Insurance-Public Works	\$3,200.00	\$3,200.00
65020 · Postage, Mailing Service	\$2,500.00	\$2,500.00
65030 · Printing and Copying	\$1,000.00	\$1,000.00
65040 · Office & Misc Supplies	\$5,000.00	\$5,000.00
65045 · Uniforms	\$2,700.00	\$2,700.00
65051 · Public Works Cell Phone	\$5,000.00	\$5,000.00
65056 · Telephone-Office Water/Sewer	\$1,400.00	\$1,400.00
65061 · Fuel-Water	\$7,500.00	\$12,800.00
65072 · Electric-Water/Sewer		
Sewer Plant Electric	\$14,000.00	\$14,000.00

	2021-2022 Budget	2021-2022 Amended Budget
Water Facilities Electric	\$21,000.00	\$21,000.00
65080 · Water & Sewer Supplies		
Chlorine- Water System	\$2,000.00	\$2,000.00
Chlorine-Sewer System	\$2,500.00	\$5,700.00
Sewer Supplies	\$10,000.00	\$10,000.00
Water Supplies	\$15,000.00	\$32,000.00
65090 · Software & Computers	\$2,000.00	\$2,000.00
65101 · Laboratory Test Water System	\$4,000.00	\$4,000.00
65102 · Permit Fees-Sewer System	\$1,500.00	\$2,600.00
65103 · Laboratoy Test Sewer System	\$7,500.00	\$9,500.00
65104 · Permit Fees-Water System	\$1,500.00	\$15,500.00
65105 · Groundwater Production Fees	\$10,500.00	\$10,500.00
65123 · Liab, E&O, Auto Public Works	\$3,500.00	\$3,520.00
65125 · Workers Comp Public Works	\$5,200.00	\$5,200.00
65600 · Payroll Expenses		
65601 · Medical Insurance	\$29,000.00	\$22,000.00
65600 · Payroll Expenses	\$165,000.00	\$157,280.00
Payroll Liabilities	\$28,000.00	\$28,000.00
68300 · Training/Meetings/Meals/Milage	\$5,000.00	\$5,000.00
Capitol Improvements		
Contingency Funds	\$110,700.00	\$110,700.00
Total Expenses	\$584,200.00	\$584,200.00
Total Income		
	\$694,900.00	\$694,900.00

Hood County Clerk
201 W Bridge Street
PO BOX 339
Granbury, Texas 76048
Phone: 817-579-3222

Document Number: 2023-0003914 -
Filed and Recorded - Real Records

ORDER OR ORDINANCE

Grantor: CITY OF TOLAR

Pages: 8

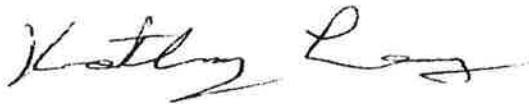
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Document Number: 2023-0003914	
Receipt Number: R234351	
Amount: \$45.00	
Recorded By: Jessica Galarza	

Any provision herein which restricts the Sale, Rental, or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

I hereby certify that this instrument was filed and duly recorded in the Official Records of Hood County, Texas



Katie Lang
County Clerk
Hood County, Texas



Return To: In Office
AMY HERR

