

ORDINANCE NO. 2022-05

AN ORDINANCE OF THE CITY OF TOLAR, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, has been duly created by the budget officer of the City of Tolar, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

WHEREAS, the budget officer for the City has filed the proposed budget in the office of the City Secretary, and the proposed budget was made available for public inspection in accordance with Chapter 102 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102 of the Local Government Code, following the due publication of notice thereof, at which time all citizens and parties in interest were given the opportunity to be heard regarding the proposed budget; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the 2022-2023 fiscal year budget as hereinafter set forth should be approved and adopted.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TOLAR, TEXAS:

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Tolar, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, as submitted to the City Council, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Tolar, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2022, and ending September 30, 2023, shall be made in accordance with the budget by departmental allocation approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Tolar, Texas.

SECTION 3. Upon approval of the budget, the budget officer shall file a true and certified copy thereof with the County Clerk of Hood County, Texas.

SECTION 4. That all provisions of the Ordinances of the City of Tolar, Texas in conflict with the provisions of this ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of Tolar, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

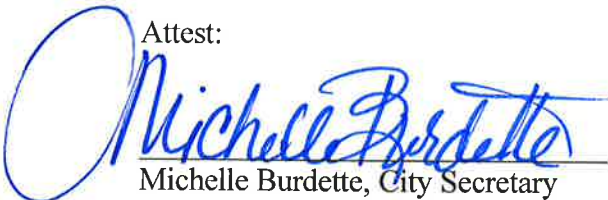
SECTION 6. That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of Tolar, Texas, on the 29th day of September, 2022.

Approved:


Terry R. Johnson, Mayor

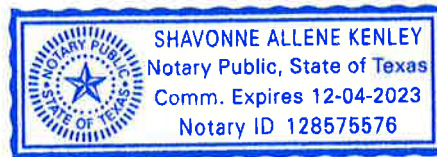
Attest:


Michelle Burdette, City Secretary



Subscribed and sworn before me
this 29th day of September, 2022


Notary Public



ANNUAL BUDGET

For the Fiscal Year October 1, 2022 to September 30, 2023

City of Tolar
8712 W. Hwy 377
Tolar, Texas 76476
254-835-4390

City of Tolar

Principal Officials

Tolar, Texas City Council

<u>Official</u>	<u>Elected Position</u>	<u>Term Expires</u>
Terry R. Johnson	Mayor	November 2022
Matt Hutsell	Councilmember, Place 1	November 2023
Sally Grimes	Councilmember, Place 2	November 2023
Chip Foster	Councilmember, Place 3	November 2023
Brian Gall	Councilmember, Place 4	November 2022
Kevin Fron	Councilmember, Place 5	November 2022

Department Heads

<u>Official</u>	<u>Staff Position</u>
Michelle Burdette	City Secretary
J. David Dodd	City Attorney
Paul D. Hyde	City Judge
Daniel Wilson	Public Works Director
Shavonne Kenley	Water Dept.

CITY OF TOLAR
GENERAL FUND 2022-2023 ADOPTED BUDGET
October 1, 2022 - September 30, 2023

Income		2022-2023 BUDGET
46400 · Community Center Rental Fees		\$6,000.00
46440 · Copies & Faxes		\$10.00
47500 · Sales Tax Receipts		\$190,000.00
47561 · Right of Way Fees		\$30,000.00
47580 · Permit Fees		\$200,000.00
47582 · Property Tax Late Rendition		\$115.00
47583 · Tax Certificates		\$30.00
47584 · Property Tax I&S		\$86,248.00
47585 · Property Tax M&O		\$202,858.00
TOTAL PROPERTY TAX		\$289,105.00
47587 · Zoning Fees		\$900.00
47589 · Plat Fees		\$250.00
47590 · Interest Revenue		\$2,000.00
47615 · Miscellaneous Income		\$500.00
47670 · Garbage Collection Fees		\$55,000.00
Subtotal Income		\$773,911.00
191171 · General Fund Residual Funds		\$150,000.00
Restricted Funds received 2018 Series CC		\$200,000.00
Covid Relief Funds (To be received)		\$248,776.00
Total Income		\$1,372,687.00
Expense		
60095 · Insurance; Bonds		\$400.00
62100 · Contract Services		\$2,000.00
62110 · Accounting Fees		\$20,000.00
62140 · Legal Fees		\$10,000.00
62151 · Property tax collection fees		\$7,000.00
62152 · Election Expenses		\$6,000.00
62153 · Municipal Court Judge		\$250.00
62156 · Technical Support		\$3,000.00
62157 · Building Inspector		\$1,000.00
62165 · Garbage Collection Fees Due		\$55,000.00
628 · Building R&M/ Facility Cleaning		\$25,000.00
62844 · Equipment Repairs		\$5,000.00
62845 · Street Repairs & Signs		\$200,000.00
62871 · Property Insurance- General		\$4,000.00
65010 · Books, Subscriptions, Reference		\$600.00
65020 · Postage, Mailing Service		\$500.00
65030 · Printing and Copying		\$1,000.00
65040 · Office & Misc Supplies		\$7,500.00
65045 · Uniforms		\$2,000.00
65050 · City Secretary Cellphone		\$720.00

CITY OF TOLAR
GENERAL FUND 2022-2023 ADOPTED BUDGET
October 1, 2022 - September 30, 2023

	2022-2023 BUDGET
65052 · Mayor's Cell Phone	\$720.00
65055 · Telephone-Office General	\$6,430.00
65035 Canon Financial	\$2,200.00
65062 · Fuel	\$1,500.00
62841- Vehicle R&M/Purchases	\$15,000.00
New Truck	\$75,000.00
62158- Engineer Services	\$20,000.00
65071 · Electric-General	
City Hall Electric	\$6,000.00
Community Center Electric	\$3,000.00
Electric TVFD	\$5,000.00
Street Lights Electric	\$3,000.00
65090 · Software, Computers, Electronics	\$10,000.00
65100 · Planning & Zoning Expenses	\$500.00
65122 · General Liab, Auto	\$2,600.00
65126 · Workers Comp General	\$2,500.00
65134 · Interest-Bonds General	\$26,248.00
65136 · TVFD	\$15,000.00
65150 · Memberships and Dues	\$1,500.00
65600 · Payroll Expenses	
65601 · Medical Insurance	\$34,000.00
65600 · Payroll Expenses - Other	\$186,000.00
68300 · Training /Meetings/Meals/Milage	\$6,000.00
Combination Tax and Revenue CO	\$60,000.00
Payroll Liabilities	\$29,640.00
Covid Relief Funds (To be received)	\$248,776.00
EDC Sales Tax	\$63,333.00
Sales Tax Payable	\$4,000.00
191171- General Fund Residual Funds	\$193,770.00
Total Income	\$1,372,687.00
TOTAL EXPENSE	\$1,178,917.00
TOTAL BUDGET	\$1,372,687.00

CITY OF TOLAR
Water/Wastewater 2022-2023 ADOPTED Budget

	2022-2023 Adopted Budget
Income	
Residual Income	\$200,000.00
47550 · Lease Fees	\$6,000.00
47590 · Interest Revenue	\$1,500.00
47615 · Miscellaneous Income	\$100.00
47625 · Water Revenue	\$315,000.00
47626 · Sewer Revenue	\$210,000.00
47630 · Water & Sewer; Adjustments RVS	\$100.00
47635 · Water & Sewer Late Fee	\$10,000.00
47640 · Water & Sewer; Reconnect Fees	\$2,500.00
47641 · New Connect Fee	\$2,500.00
47642 · Transfer Fee	\$100.00
47643 · CSI	\$150.00
47645 · Meter Set Fees	\$1,000.00
47650 · Upper Trinity GCD	\$5,500.00
47655 · Sewer Tap Fees	\$100,000.00
47660 · Water Tap Fees	\$100,000.00
Total Income	\$954,450.00
Expense	
62110 · Accounting Fees	\$12,000.00
62140 · Legal Fees	\$2,000.00
62155 · Misc Contract Services	\$2,500.00
62158 · Engineer Services	\$75,000.00
62842 · Vehicle Repairs Public Works	\$8,000.00
62843 · Building Repairs & Maint	\$4,000.00
62844 · Equipment Repairs	
Sewer Plant	\$20,000.00
Water Facility M&R	\$2,000.00
Wells/Boosters	\$60,000.00
Small Equipment	\$30,000.00
Hand Tools	\$7,000.00
62872 · Property Insurance-Public Works	\$3,000.00
65020 · Postage, Mailing Service	\$2,650.00
65030 · Printing and Copying	\$1,000.00
65040 · Office & Misc Supplies	\$5,000.00
65045 · Uniforms	\$3,000.00
65051 · Public Works Cell Phone	\$5,000.00
65056 · Telephone-Office Wate/Sewer	\$1,400.00
65061 · Fuel-Water	\$1,300.00
65072 · Electric-Water/Sewer	

CITY OF TOLAR
Water/Wastewater 2022-2023 ADOPTED Budget

	2022-2023 Adopted Budget
Sewer Plant Electric	\$14,000.00
Water Facilities Electric	\$19,000.00
65080 · Water & Sewer Supplies	
Chlorine- Water System	\$2,000.00
Chlorine-Sewer System	\$4,500.00
Sewer Supplies	\$12,000.00
Water Supplies	\$30,000.00
65090 · Software & Computers	\$4,000.00
65101 · Laboratory Test Water System	\$4,000.00
65102 · Permit Fees-Sewer System	\$1,500.00
65103 · Laboratoy Test Sewer System	\$8,200.00
65104 · Permit Fees-Water System	\$1,500.00
65105 · Groundwater Production Fees	\$11,000.00
65123 · Liab, E&O, Auto Public Works	\$3,700.00
65125 · Workers Comp Public Works	\$3,700.00
65600 · Payroll Expenses	
65601 · Medical Insurance	\$28,908.00
65600 · Payroll Expenses	\$219,755.00
Payroll Liabilities	\$32,000.00
68300 · Training/Meetings/Meals/Milage	\$6,500.00
Capitol Improvements	\$150,000.00
Contingency Funds	\$153,337.00
Total Expenses	\$801,113.00
Total Income	\$954,450.00
	\$954,450.00

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

Document Number: 2023-0003913 -
Filed and Recorded - Real Records

ORDER OR ORDINANCE

Grantor: CITY OF TOLAR

Pages: 9

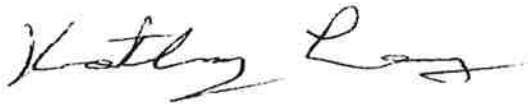
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Document Number: 2023-0003913	
Receipt Number: R234351	
Amount: \$49.00	
Recorded By: Jessica Galarza	

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

