

City of Tolar
Texas

ANNUAL BUDGET

For the Fiscal Year October 1, 2016 to September 30, 2017

City of Tolar
8712 W. Hwy 377
PO Box 100
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 2018
Matt Hutsell	Councilmember, Place 1	November 2017
Sally Grimes	Councilmember, Place 2	November 2017
Chip Foster	Councilmember, Place 3	November 2017
Vacant	Councilmember, Place 4	November 2016
Kevin Fron	Councilmember, Place 5	November 2018

Department Heads

<u>Official</u>	<u>Staff Position</u>
Joyce Johnson	City Secretary
J. David Dodd	City Attorney
Paul D. Hyde	City Judge
JR Higgins	Public Works Director

NOTICE OF TAX REVENUE INCREASE

The City of Tolar conducted a public hearing on September 19, 2016 on a proposed ad valorem tax rate. The proposed tax rate would increase tax revenue of the City of Tolar from properties on the tax roll in the preceding year by 1.2 percent.

The total tax revenue proposed to be raised last year at last year's rate of .477759 for each \$100 of taxable value was \$ 163,448.

The total tax revenue proposed to be raised this year at the proposed tax rate of .477759 for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year is \$173,335.

The total tax revenue proposed to be raised this year at the propose tax rate of .477759 for each \$100 of taxable value including tax revenue to be raised from new property added to the tax roll the year is \$ 182,158.

On September 19, 2016 at a regular meeting the Tolar City Council adopted the proposed at tax of .477759 per \$100 of taxable value.

CITY OF TOLAR

2016-2017 GENERAL FUND ADOPTED BUDGET

	2015 -2016 Amended Budget	2016-2017 Proposed Budget
Income		
46400 · Community Center Rental Fees	4,500.00	4,400.00
46415 · Transfers In From Other Depts	8,600.00	-
46440 · Copies & Faxes	10.00	10.00
46450 · Vehicle Registration	100.00	50.00
47500 · Sales Tax Receipts	95,000.00	122,000.00
47561 · Right of Way Fees	24,000.00	24,000.00
47580 · Permit Fees	23,000.00	7,500.00
47582 · Property Tax Late Rendition	102.00	102.00
47583 · Tax Certificates	10.00	10.00
47584 · Property Tax I&S	43,345.00	23,209.00
47585 · Property Tax M&O	119,991.00	158,837.00
47587 · Zoning Fees	300.00	300.00
47589 · Plat Fees	350.00	-
47590 · Interest Revenue	50.00	350.00
47615 · Miscellaneous Income	0.00	90.00
47670 · Garbage Collection Fees	40,593.00	41,152.00
Total Income	359,951.00	382,101.00
Expenses		
60095 · Insurance; Bonds	400.00	375.00
62100 · Contract Services	3,000.00	19,640.00
62110 · Accounting Fees	7,500.00	7,000.00
62140 · Legal Fees	2,500.00	2,000.00
62151 · Property tax collection fees	4,577.00	5,007.00
62152 · Election Expenses	3,341.00	3,500.00
62153 · Municipal Court Judge	0.00	250.00
62156 · Technical Support	1,200.00	3,560.00
62157 · Building Inspector	1,000.00	7,500.00
62165 · Garbage Collection Fees Due	40,593.00	41,152.00
62843 · Building Repairs & Maint	7,000.00	10,000.00
62844 · Equipment Repairs	3,000.00	3,000.00
62845 · Street Repairs & Signs	23,433.00	34,500.00
62871 · Property Insurance- General	1,545.00	1,545.00
65010 · Books, Subscriptions, Reference	400.00	300.00
65020 · Postage, Mailing Service	625.00	500.00
65030 · Printing and Copying	525.00	400.00
65040 · Office & Misc Supplies	3,050.00	3,500.00
65052 · Mayor's Cell Phone	970.00	840.00
65055 · Telephone-Office General	3,704.00	3,600.00
65062 · Fuel, Oil & Inspections-General	500.00	500.00

CITY OF TOLAR

2016-2017 GENERAL FUND ADOPTED BUDGET

	2015 -2016 Amended Budget	2016-2017 Proposed Budget
65071 · Electric-General		
City Hall/Pine St	5,569.00	5,570.00
Community Center	6,140.00	6,140.00
TVFD	5,000.00	5,000.00
Street Lights	2,490.00	2,600.00
 65090 · Software & Computers	4,000.00	4,645.00
65100 · Planning & Zoning Expenses	100.00	100.00
65122 · General Liab, Auto-Patrol Cars	1,803.00	1,420.00
65126 · Workers Comp General	324.00	265.00
65134 · Interest-Bonds General	4,095.00	3,102.00
65136 · Interest-Misc General	50.00	25.00
65148 · Transfers Out To Other Depts	28,514.00	
65149 · Contingency Finds	3,368.00	2,348.00
65150 · Memberships and Dues	800.00	850.00
 65600 · Payroll Expenses		
Medical Insurance	20,290.00	19,549.00
 Payroll & Related Expenses		
Payroll	76,720.00	81,965.00
Payroll Taxes	5,869.00	7,420.00
Retirement	5,785.00	7,606.00
 68300 · Training / Mileage / Meetings	1,404.00	2,500.00
 Capital Improvements		16,000.00
 Liabilities		
 EDC Sales Tax	31,667.00	40,667.00
Sales Tax Payable	3,349.00	3,400.00
General Obligation Refunding Bonds	12,750.00	12,750.00
Combination Tax & Revenue Bonds	7,350.00	7,350.00
Canon Financial	2,160.00	2,160.00
Cop Sync	12,600.00	-
First National Bank	8,891.00	-
 Total Expenses	359,951.00	382,101.00

CITY OF TOLAR

2016-2017 WATER/WASTEWATER ADOPTED BUDGET

		2015-2016 Amended Budget		2016-2017 Proposed Budget
Income				
10050 · Water Fund Balance	\$	44,000.00		
44585 · Cdbg Grant	\$	116,721.00	\$	275,000.00
46415 · Transfers In From Other Depts	\$	28,514.00		
47550 · Lease Fees	\$	4,800.00	\$	4,800.00
47580 · Permit Fees	\$	1,400.00	\$	-
47590 · Interest Revenue	\$	20.00	\$	100.00
47625 · Water Revenue	\$	160,000.00	\$	235,214.00
47626 · Sewer Revenue	\$	120,000.00	\$	184,611.00
47630 · Water & Sewer; Adjustments RVS	\$	300.00	\$	300.00
47635 · Water & Sewer Late Fee	\$	8,200.00	\$	8,200.00
47640 · Water & Sewer; Reconnect Fees	\$	2,100.00	\$	2,100.00
47641 · New Connect Fee	\$	2,385.00	\$	2,500.00
47642 · Transfer Fee	\$	100.00	\$	50.00
47643 · Customer Service Inspection Fee	\$	-	\$	1,500.00
47645 · Meter Set Fees	\$	800.00	\$	800.00
47650 · Upper Trinity GCD	\$	7,115.00	\$	7,500.00
47655 · Sewer Tap Fees	\$	2,400.00	\$	4,800.00
47660 · Water Tap Fees	\$	5,000.00	\$	4,800.00
Total Income	\$	503,855.00	\$	732,275.00
Expenses				
62110 · Accounting Fees	\$	7,500.00	\$	7,000.00
62140 · Legal Fees	\$	-	\$	300.00
Grant Administrator			\$	13,500.00
62155 · Misc Contract Services	\$	1,200.00	\$	1,200.00
62158 · Engineer Services	\$	1,500.00	\$	1,500.00
62840 · Equip Rental and Maintenance	\$	-	\$	1,000.00
62842 · Vehicle Repairs Public Works	\$	2,450.00	\$	12,500.00
62844 · Equipment Repairs	\$	32,150.00	\$	5,000.00
62861 · Interest-Property Water	\$	455.00	\$	337.00
62872 · Property Insurance-Public Works	\$	2,002.00	\$	1,900.00
65010 · Books, Subscriptions, Reference	\$	85.00	\$	-
65020 · Postage, Mailing Service	\$	2,000.00	\$	2,000.00
65030 · Printing and Copying	\$	2,313.00	\$	500.00
65040 · Office & Misc Supplies	\$	1,500.00	\$	1,500.00
65045 · Uniforms	\$	1,065.00	\$	750.00
65051 · Public Works Cell Phone	\$	2,184.00	\$	2,300.00
65056 · Telephone-Office Wate/Sewer	\$	1,500.00	\$	1,500.00
65061 · Fuel,Oil & Inspections-Water	\$	5,000.00	\$	5,000.00
65072 · Electric-Water/Sewer				

CITY OF TOLAR

2016-2017 WATER/WASTEWATER ADOPTED BUDGET

		2015-2016 Amended Budget		2016-2017 Proposed Budget
Sewer Facilities	\$	12,540.00	\$	11,540.00
Water Facilities	\$	22,853.00	\$	20,000.00
65080 · Water & Sewer Supplies				
Chlorine-Water System	\$	1,050.00	\$	1,050.00
Chlorine-Sewer System	\$	1,050.00	\$	1,050.00
Sewer Supplies	\$	3,217.00	\$	3,220.00
Water Supplies	\$	4,963.00	\$	5,920.00
65090 · Software & Computers	\$	800.00	\$	770.00
65101 · Laboratory Test Water System	\$	3,760.00	\$	3,000.00
65102 · Permit Fees-Sewer System	\$	1,750.00	\$	1,700.00
65103 · Laboratoy Test Sewer System	\$	5,500.00	\$	5,500.00
65104 · Permit Fees-Water System	\$	900.00	\$	900.00
65105 · Groundwater Production Fees	\$	7,115.00	\$	7,500.00
65123 · Liab, E&O, Auto Public Works	\$	3,450.00	\$	3,500.00
65125 · Workers Comp Public Works	\$	6,142.00	\$	5,873.00
65135 · Interest-Bonds Water	\$	6,214.00	\$	4,749.00
65137 · Interest-Misc Water	\$	145.00	\$	50.00
65600 · Payroll Expenses				
Medical Insurance	\$	23,468.00	\$	23,110.00
Payroll & related expenses	\$	144,297.00		
Payroll			\$	129,452.00
Taxes			\$	9,890.00
Retirement			\$	11,997.00
68300 · Training / Mileage / Meetings	\$	1,105.00	\$	3,000.00
Sub Total Expenses	\$	313,223.00	\$	311,558.00
Capital Improvements				
CBDG Grant	\$	116,721.00	\$	275,000.00
Capital Purchases	\$	23,540.00	\$	-
Capital Improvements Funds Transferred			\$	113,123.00
Liabilities				
409 Tolar Cemetery Rd	\$	2,575.00	\$	2,694.00
General Obligation Refunding Bonds	\$	2,250.00	\$	2,250.00
Comination Tax & Revenue Bonds	\$	27,650.00	\$	27,650.00
John Deere Credit	\$	17,896.00	\$	-
Total Expenses	\$	503,855.00	\$	732,275.00