

CITY OF TOLAR General Fund Budget 2008-2009

| Revenue | Proposed Budget 2008-2009 | Proposed Amended Budget | Notes |
|--------------------------------------|---------------------------|-------------------------|-------|
| 47670 - Garbage Collection Fees | \$ 30,000.00 | \$ 37,250.00 | |
| 47583 - Solicitation Permit | \$ 50.00 | \$ 50.00 | |
| 47561 - Right of Way Fees | \$ 26,000.00 | \$ 26,000.00 | |
| 47580 - Permit Fees | \$ 20,000.00 | \$ 5,200.00 | |
| 47585 - Property Tax | \$ 103,051.00 | \$ 96,000.00 | |
| 46450 - Vehicle Registration | \$ 200.00 | \$ 260.00 | |
| 47500 - Sales Tax Receipts | \$ 80,000.00 | \$ 99,000.00 | |
| 47590 - Interest Revenue | \$ 15,000.00 | \$ 17,800.00 | |
| 46440 • Copies & Faxes | \$ 20.00 | \$ 190.00 | |
| Sub Total Revenue | \$ 274,321.00 | \$ 281,750.00 | |
| Assets | | | |
| CD# 2565 | \$ 13,030.00 | \$ 13,030.00 | |
| CD# 2660 | \$ 30,843.00 | \$ 30,843.00 | |
| Petty Cash | \$ 165.00 | \$ 165.00 | |
| General Fund | | | |
| Total Assets | \$ 32,311.00 | \$ 44,038.00 | |
| Restricted Funds | | | |
| 2005 Capital Improvement Fund | \$ 79,276.00 | \$ 79,276.00 | |
| Total Revenue | \$ 397,635.00 | \$ 405,064.00 | |
| Expenses | | | |
| 62165 - Garbage Collection Fees Due | \$ 30,000.00 | \$ 37,250.00 | |
| 62157 - Building Inspector | \$ 20,000.00 | \$ 4,000.00 | |
| 62156 - Technical Support | \$ 2,000.00 | \$ 2,000.00 | |
| 62155 - Misc Contract Services | \$ 1,000.00 | \$ 100.00 | |
| 62152 - Election Expenses | \$ 3,000.00 | \$ 3,000.00 | |
| 62151 - Property tax collection fees | \$ 3,584.00 | \$ 3,584.00 | |

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| 62140 · Legal Fees | \$ | 15,000.00 | \$ | 12,000.00 | |
| 62110 · Accounting Fees | \$ | 8,500.00 | \$ | 8,500.00 | |
| 62843 · Building Repairs & Maint | \$ | 6,000.00 | \$ | 500.00 | |
| 62844 · Equipment Repairs | \$ | 12,000.00 | \$ | - | |
| 62845 · Street Repairs & Signs | \$ | 20,000.00 | \$ | 3,800.00 | |
| 62871 · Property Insurance- General | \$ | 870.00 | \$ | 870.00 | |
| 62862 · Interest-Property General | \$ | 1,017.00 | \$ | 947.00 | |
| 65010 · Books, Subscriptions, | \$ | 800.00 | \$ | 200.00 | |
| 65020 · Postage, Mailing Service | \$ | 1,000.00 | \$ | 500.00 | |
| 65030 · Printing and Copying | \$ | 1,000.00 | \$ | 750.00 | |
| 65040 · Office & Misc Supplies | \$ | 3,000.00 | \$ | 3,000.00 | |
| 65052 · Mayor's Cell Phone | \$ | 1,600.00 | \$ | 1,460.00 | |
| 65055 · Telephone-Office General | \$ | 1,300.00 | \$ | 1,160.00 | |
| 65134 · Interest-Bonds General | \$ | 7,610.00 | \$ | 7,610.00 | |
| 65062 · Fuel,Oil & Inspections-General | \$ | 500.00 | \$ | 500.00 | |
| 65071 · Electric-General | \$ | 6,000.00 | \$ | 3,600.00 | |
| 65090 · Software & Computers | \$ | 3,000.00 | \$ | 2,000.00 | |
| 65122 · Liab, E&O, Auto General | \$ | 1,700.00 | \$ | 1,350.00 | |
| 65126 · Workers Comp General | \$ | 345.00 | \$ | 345.00 | |
| 60095 · Insurance; Bonds | \$ | 200.00 | \$ | 500.00 | |
| 65150 · Memberships and Dues | \$ | 1,000.00 | \$ | 875.00 | |
| 68300 · Travel and Meetings | \$ | 4,000.00 | \$ | 4,000.00 | |
| 60900 · Contingency Funds | \$ | 9,982.00 | \$ | - | |
| 65100 • Planning & Zoning Expenses | \$ | 30,000.00 | \$ | 2,500.00 | |
| Trsf's To Other Departments | | | \$ | 96,623.00 | trsf to public safety |
| 6560 · PAYROLL EXPENSES | | | | | |
| Medical | \$ | 9,985.00 | \$ | 7,489.00 | |
| City Secretary | \$ | 51,517.00 | \$ | 51,517.00 | |
| Liabilities | | | | | |
| 105 Pine Lane | \$ | 2,634.00 | \$ | 2,634.00 | |
| 2005 Tax Rev Bond | \$ | 5,250.00 | \$ | 5,250.00 | |
| 2005 Obligation Ref Bonds | \$ | 11,336.00 | \$ | 11,336.00 | |

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| Assets | | | | | |
| CD#2565 | \$ | 11,954.00 | \$ | 13,030.00 | |
| CD#2660 | \$ | 29,510.00 | \$ | 30,843.00 | |
| Petty Cash | \$ | 165.00 | \$ | 165.00 | |
| General Fund | \$ | - | | | |
| Restricted Funds | | | | | |
| 2005 Capital Improvement Fund | \$ | 79,276.00 | \$ | 79,276.00 | |
| Total Expenses | \$ | 397,635.00 | \$ | 405,064.00 | |