

**CITY OF TOLAR**  
**Water Wastewater Fund Budget**  
**2008-2009**

	Proposed Budget 2008-2009		Proposed Amended Budget		Notes
<b>Income</b>					
44580 · Cdbg Grant #727470	\$ 232,727.00	\$	232,727.00		
47630 · Water & Sewer; Adjustments RVS	\$ 3,000.00	\$	(41,250.00)	over billed customer	
47582 · Plumbers Registration	\$ 200.00	\$	200.00		
47655 · Water & Sewer; Tap Fees; Sewer	\$ 2,400.00	\$	1,200.00		
47660 · Water & Sewer; Tap Fees; Water	\$ 2,400.00	\$	1,200.00		
47640 · Water & Sewer; Reconnect Fees	\$ 500.00	\$	1,500.00		
47635 · Water & Sewer Late Fee	\$ 8,000.00	\$	3,000.00		
47590 · Interest Revenue	\$ 5,000.00	\$	7,950.00		
47625 · Water & Sewer Revenue	\$ 270,145.00	\$	270,145.00		
47650 · Upper Trinity GCD	\$ 8,880.00	\$	2,800.00		
<b>Sub Total Revenue</b>	<b>\$ 533,172.00</b>	<b>\$</b>	<b>479,472.00</b>		
<b>Assets</b>					
10000 · Water & Sewer Fund	\$ 100,000.00	\$	100,000.00		
<b>Restricted Funds</b>					
2005 Capital Improvement Fund	\$ 264,816.00	\$	264,816.00		
<b>Total Revenue</b>	<b>\$ 897,988.00</b>	<b>\$</b>	<b>844,288.00</b>		
<b>Expense</b>					
62156 · Technical Support	\$ 500.00	\$	150.00		
62155 · Misc Contract Services	\$ 6,000.00	\$	5,800.00	scadia,major leaks	
62140 · Legal Fees	\$ 500.00	\$	1,600.00		
60910 · Bad Debts	\$ 2,000.00	\$	2,000.00		
62154 · Grant Administrator	\$ 40,250.00	\$	31,638.00		
62844 · Equipment Repairs	\$ 14,000.00	\$	5,600.00		
62840 · Equip Rental and Maintenance	\$ 450.00	\$	1,500.00	sewer jetter	
62872 · Property Insurance-Public Works	\$ 875.00	\$	920.00	risk insurance	
62861 · Interest-Property Water	\$ 1,150.00	\$	1,000.00	land	
65020 · Postage, Mailing Service	\$ 1,500.00	\$	1,500.00		

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65030 · Printing and Copying	\$ 1,000.00	\$	1,200.00		
65040 · Office & Misc Supplies	\$ 1,000.00	\$	1,800.00		
65051 · Public Works Cell Phone	\$ 1,500.00	\$	2,800.00		
65056 · Telephone-Office Wate/Sewer	\$ 800.00	\$	600.00		
65135 · Interest-Bonds Water	\$ 16,797.00	\$	23,379.00		
65061 · Fuel,Oil & Inspections-Water	\$ 5,000.00	\$	4,600.00		
65072 · Electric-Water/Sewer	\$ 55,000.00	\$	52,000.00		
65080 · Water & Sewer Supplies	\$ 16,000.00	\$	32,000.00		capital improvements purchases
65090 · Software & Computers	\$ 1,000.00	\$	300.00		
65123 · Liab, E&O, Auto Public Works	\$ 1,564.00	\$	300.00		
65125 · Workers Comp Public Works	\$ 4,430.00	\$	4,430.00		
65150 · Memberships and Dues	\$ 55.00	\$	170.00		
65101 · Laboratory Test Water System	\$ 870.00	\$	1,900.00		
65103 · Laboratoy Test Sewer System	\$ 9,000.00	\$	6,200.00		
65104 · Permit Fees	\$ 4,500.00	\$	-		
68300 · Travel and Meetings	\$ 1,000.00	\$	2,300.00		
60900 · Contingency Funds	\$ -	\$	-		
65105 · Groundwater Prod Fees	\$ 8,800.00	\$	3,200.00		40 mil
Trsf to Other Departments					
<b>6560·Payroll Expenses</b>					
Medical	\$ 9,985.00	\$	7,985.00		
Payroll Expenses	\$ 67,320.00	\$	99,579.00		rehired Jeff Mackey
<b>Liabilities</b>					
2005 Tax & Revenue Bonds	\$ 19,750.00	\$	19,750.00		
2005 General Obligation Ref Bonds	\$ 28,664.00	\$	28,664.00		
409 Tolar Cemetery Rd	\$ 1,880.00	\$	1,880.00		
<b>Pass Throughs</b>					
207 CDBG Grant	\$ 232,727.00	\$	232,727.00		
<b>Restricted Funds</b>					
2005 Capital Improvement Fund	\$ 264,816.00	\$	264,816.00		

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<b>Total Expenses</b>	\$ 897,988.00	\$ 844,288.00	