

CITY OF TOLAR 2009-2010 GENERAL FUND BUDGET

Revenue

46400 · Other Types of Income	200.00	
46450 · Vehicle Registration	250.00	
47500 · Sales Tax Receipts	60,000.00	
47561 · Right of Way Fees	26,000.00	
47580 · Permit Fees	5,049.00	
47585 · Property Tax	121,710.00	26,458,880 valuation / . 46/100 valuation
47590 · Interest Revenue	4,590.00	
47670 · Garbage Collection Fees	36,706.00	
Sub Total Revenue	<u>254,305.00</u>	

Assets

11010 · CD # 2565	12,516.00
11015 · CD # CD # 2660	30,897.00
1008 · Petty Cash	165.00

Restricted Funds

11005 · Capital Imp Fund (restricted)	90,934.00
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Total Revenue

388,817.00

Expenses

60095 · Insurance; Bonds	500.00
60900 · Contingency Funds	2,153.00
62110 · Accounting Fees	4,334.00
62140 · Legal Fees	15,000.00
62151 · Property tax collection fees	3,758.00
62152 · Election Expenses	2,500.00
62155 · Misc Contract Services	500.00
62156 · Technical Support	1,500.00
62157 · Building Inspector	1,500.00
62165 · Garbage Collection Fees Due	36,706.00
62843 · Building Repairs & Maint	1,000.00
62844 · Equipment Repairs	6,000.00
62845 · Street Repairs & Signs	10,000.00
62862 · Interest-Property General	855.00
62871 · Property Insurance- General	870.00
65010 · Books, Subscriptions, Reference	200.00
65020 · Postage, Mailing Service	500.00
65030 · Printing and Copying	1,000.00
65040 · Office & Misc Supplies	2,000.00
65052 · Mayor's Cell Phone	1,600.00
65055 · Telephone-Office General	1,300.00
65062 · Fuel,Oil & Inspections-General	300.00

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65071 · Electric-General	6,000.00	
65090 · Software & Computers	2,000.00	
65100 · Planning & Zoning Expenses	27,630.00	
65122 · Liab, E&O, Auto General	1,700.00	
65126 · Workers Comp General	291.00	
65134 · Interest-Bonds General	6,996.00	
00000 · Copier Lease	2,160.00	180 per month
65150 · Memberships and Dues	700.00	
68300 · Travel & Meetings	3,000.00	
Transfer To Other Departments	31,981.00	
65600 · Payroll Expenses		
65601 · Medical	8,605.00	
65600 · Payroll & Related Expenses	49,691.00	taxes, retirement,salary
Sub Total Expenses	234,830.00	
Liabilities		
27150 · 105 Pine Lane	2,797.00	
27402 · 2005 Tax & Revenue Bonds	5,250.00	
27400 · 2005 General Obligation Bonds	11,428.00	
Assets		
11010 · CD # 2565	12,516.00	
11015 · CD # 2660	30,897.00	
10080 · Petty Cash	165.00	
Restricted Funds		
11005 · Capital Imp Funds (restricted)	90,934.00	
Total Expenses	388,817.00	