

**CITY OF TOLAR  
2010-2011 GENERAL FUND BUDGET**

46400 · Other Types of Income	\$	100.00	copies, faxes
46450 · Vehicle Registration	\$	150.00	
47500 · Sales Tax Receipts	\$	42,000.00	
47561 · Right of Way Fees	\$	26,000.00	
47580 · Permit Fees	\$	6,000.00	
47585 · Property Tax	\$	132,386.00	30188710.00 valuation .438529/100.00
47590 · Interest Revenue	\$	4,000.00	
47670 · Garbage Collection Fees	\$	37,844.00	

<b>Total Expenses</b>	<b>\$</b>	<b>248,480.00</b>
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**Expenses**

60095 · Insurance; Bonds	\$	200.00	employee bonds
62110 · Accounting Fees	\$	3,200.00	1/3 of 9600.00 yearly audit
62140 · Legal Fees	\$	15,000.00	
62151 · Property tax collection fees	\$	4,542.00	
62152 · Election Expenses	\$	2,500.00	
62155 · Misc Contract Services	\$	500.00	
62156 · Technical Support	\$	1,000.00	
62157 · Building Inspector	\$	3,000.00	
62165 · Garbage Collection Fees Due	\$	37,844.00	
62843 · Building Repairs & Maint	\$	1,000.00	
62844 · Equipment Repairs	\$	1,000.00	
62845 · Street Repairs & Signs	\$	10,000.00	
62862 · Interest-Property General	\$	682.00	
62871 · Property Insurance- General	\$	573.00	
65010 · Books, Subscriptions, Reference	\$	200.00	
65020 · Postage, Mailing Service	\$	500.00	
65030 · Printing and Copying	\$	1,100.00	
65040 · Office & Misc Supplies	\$	3,000.00	
65052 · Mayor's Cell Phone	\$	1,600.00	
65055 · Telephone-Office General	\$	1,500.00	
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	\$	1,870.00	
65126 · Workers Comp General	\$	291.00	
65134 · Interest-Bonds General	\$	6,360.00	
65136 · Intere: Misc. General	\$	100.00	
65148 · Transfers to Other Departments	\$	28,258.00	Public Safety
65150 · Memberships and Dues	\$	700.00	
68300 · Travel & Meetings	\$	3,000.00	

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<b>65600 · Payroll Expenses</b>			
<b>65601 · Medical</b>	\$	8,605.00	
<b>65600 · Payroll &amp; Related Expenses</b>	\$	49,691.00	3% COLA

<b>Sub Total Expenses</b>	<b>\$</b>	<b>223,446.00</b>	
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**Liabilities**

<b>24330 · Sales Tax Payable</b>	\$	3,123.00	taxes collected on garbage
<b>27150 · 105 Pine Lane</b>	\$	2,969.00	
<b>27175 · Canon Financial (copier)</b>	\$	2,160.00	
<b>27402 · 2005 Tax &amp; Revenue Bonds</b>	\$	5,250.00	
<b>27400 · 2005 General Obligation Bonds</b>	\$	11,532.00	

<b>Total Expenses</b>	<b>\$</b>	<b>248,480.00</b>	
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**Assets**

<b>11010 · CD # 2565</b>	\$	12,516.00	
<b>11015 · CD # 2660</b>	\$	30,897.00	
<b>10080 · Petty Cash</b>	\$	165.00	
<b>11005 · Capital Imp Funds (restricted)</b>	\$	101,945.00	
<b>Projected Capital Improvements</b>	<b>\$</b>	<b>101,945.00</b>	
<b>Projected Fund Balance</b>	<b>\$</b>	<b>-</b>	