

CITY OF TOLAR PUBLIC SAFETY FUND BUDGET 2009-2010

Revenue

43495 · Federal & State		
47570 · Citations	144,197.00	
47575 · Impound Lot	300.00	
47590 · Interest Revenue	1,100.00	
Transfers From Other Departments	43,902.00	pw 11,921 gen 31,981

Total Revenue	<u>189,499.00</u>	
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Expenses

60095 · Insurance; Bonds	100.00	
60900 · Contingency Funds	3,371.00	
60901 · State Court Cost	46,464.00	
62110 · Accounting Fees	3,000.00	1/3 of 9000 yearly audit
62140 · Legal Fees	1,000.00	city atty & court prosecutor
62153 · Municipal Court Judge	3,250.00	26 court sessions
62155 · Misc Contract Services	1,500.00	
62156 · Technical Support	400.00	
62841 · Vehicle Repairs Public Safety	2,500.00	
62873 · Property Insurance-Public Safe	722.00	
65020 · Postage, Mailing Service	400.00	
65030 · Printing and Copying	-	
65040 · Office & Misc Supplies	1,500.00	office supplies,court folders,citations
65045 · Uniforms - Police Department	900.00	
65053 · Police Department Cell Phone	1,600.00	
65054 · Telephone-Office Public Safety	900.00	
65060 · Fuel, Oil & Inspections-Public	5,000.00	
65073 · Electric-Public Safety	1,700.00	
65121 · Liab, EO, Auto Public Safety	962.00	
65124 · Worker Comp Public Safety	2,910.00	
65147 · Vehicle Equipment- Public Safety	5,061.00	
65150 · Memberships and Dues	1,865.00	
68300 · Travel & Meetings	600.00	
65600 · Payroll Expenses		
65601 · Medical	17,212.00	
65600 · Payroll & Related Expenses	79,518.00	3% COLA, taxes, retirement

Sub Total Expenses	<u>182,435.00</u>	
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Liabilities

15225 · 2008 Dodge Charger	7,064.00	yearly payment
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Total Expenses	<u>189,499.00</u>	
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