

**CITY OF TOLAR  
2009-2010 WATER / WASTEWATER BUDGET**

**Revenue**

44580 · Cdbg Grant #727470	123,958.00
47580 · Permit Fees	200.00
47590 · Interest Revenue	6,600.00
47625 · Water & Sewer Revenue	270,145.00
47630 · Water & Sewer; Adjustments RVS	3,000.00
47635 · Water & Sewer Late Fee	8,000.00
47640 · Water & Sewer; Reconnect Fees	1,400.00
47645 · Water & Sewer; Tap Fees	2,400.00
47650 · Upper Trinity GCD	8,800.00
<b>Sub Total Income</b>	<b>424,503.00</b>

**Assets**

10000 · Water & Sewer Fund	80,000.00
11005 · Capital Imp Fund (restricted)	237,228.00

<b>Total Revenue</b>	<b>741,731.00</b>
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**Expenses**

60910 · Bad Debts	2,000.00
62110 · Accounting Fees	3,000.00
62140 · Legal Fees	2,000.00
62154 · Grant Administrator	30,000.00
62155 · Misc Contract Services	7,400.00
62156 · Technical Support	500.00
62840 · Equip Rental and Maintenance	2,000.00
62844 · Equipment Repairs	14,700.00
62861 · Interest-Property Water	1,064.00
62872 · Property Insurance-Public Works	905.00
65020 · Postage, Mailing Service	1,500.00
65030 · Printing and Copying	1,200.00
65040 · Office & Misc Supplies	2,000.00
65051 · Public Works Cell Phone	2,900.00
65056 · Telephone-Office Wate/Sewer	800.00
65061 · Fuel,Oil & Inspections-Water	5,000.00
65072 · Electric-Water/Sewer	55,000.00
65080 · Water & Sewer Supplies	21,000.00
65090 · Software & Computers	1,000.00
65101 · Laboratory Test Water System	1,700.00
65103 · Laboratoy Test Sewer System	6,500.00
65104 · Permit Fees-Water System	3,000.00
65105 · Groundwater Production Fees	8,800.00
65123 · Liab, E&O, Auto Public Works	1,564.00

1/3 OF 9000 yearly audit

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65125 · Workers Comp Public Works	4,430.00	
65135 · Interest-Bonds Water	21,428.00	
65150 · Memberships and Dues	200.00	
68300 · Travel & Meetings	1,400.00	
65600 · Payroll Expenses		
65601 · Medical	8,604.00	
65600 · Payoll & Related Expenses	106,740.00	3% COLA, taxes, retirement
Transfer to other departments	11,921.00	public safety
<b>Sub Total Expense</b>	<b>330,256.00</b>	
<b>Liabilities</b>		
27401 · 2005 Tax & Revenue Bonds	19,750.00	
27403 · 2005 General Oligation Ref Bonds	28,572.00	
27140 · 409 Tolar Cemetery Rd	1,967.00	
<b>Assets</b>		
44580 · CDBG Grant #727470	123,958.00	
11105 · Capital Imp Fund (restricted)	237,228.00	
<b>Total Expenses</b>	<b>741,731.00</b>	