

CITY OF TOLAR
2017-2018 GENERAL FUND BUDGET

	2017-2018 Adopted Budget	2017-2018 Amended Budget
Ordinary Income/Expense		
Income		
46400 · Community Center Rental Fees	5,500.00	5,500.00
46440 · Copies & Faxes	0.00	-
46450 · Vehicle Registration	60.00	60.00
47500 · Sales Tax Receipts	122,000.00	122,000.00
47561 · Right of Way Fees	24,500.00	24,500.00
47580 · Permit Fees	13,000.00	13,000.00
47582 · Property Tax Late Rendition	115.00	115.00
47583 · Tax Certificates	26.00	26.00
47584 · Property Tax I&S	22,204.00	22,204.00
47585 · Property Tax M&O	178,934.00	178,934.00
47587 · Zoning Fees	300.00	300.00
47589 · Plat Fees	300.00	300.00
47590 · Interest Revenue	600.00	600.00
47615 · Miscellaneous Income	50.00	50.00
47670 · Garbage Collection Fees	42,000.00	42,000.00
Total Income	409,598.00	409,589.00

Expense		
60095 · Insurance; Bonds	375.00	400.00
62100 · Contract Services	5,200.00	4,600.00
62110 · Accounting Fees	7,500.00	7,500.00
62140 · Legal Fees	2,000.00	5,000.00
62151 · Property tax collection fees	7,008.00	7,008.00
62152 · Election Expenses	4,200.00	-
62153 · Municipal Court Judge	250.00	250.00
62156 · Technical Support	3,000.00	3,800.00
62157 · Building Inspector	1,000.00	3,500.00
62165 · Garbage Collection Fees Due	42,000.00	42,000.00
62843 · Building Repairs & Maint	11,000.00	11,000.00
62844 · Equipment Repairs	3,000.00	3,000.00
62845 · Street Repairs & Signs	52,070.00	47,227.00
62871 · Property Insurance- General	2,435.00	2,435.00
65010 · Books, Subscriptions, Reference	300.00	450.00
65020 · Postage, Mailing Service	600.00	700.00
65030 · Printing and Copying	400.00	400.00
65040 · Office & Misc Supplies	3,500.00	3,500.00
65050 · Building Inspector Cell Phone		350.00
65052 · Mayor's Cell Phone	795.00	795.00
65055 · Telephone-Office General	4,800.00	5,200.00
65062 · Fuel,Oil & Inspections-General	1,000.00	1,000.00

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65071 · Electric-General		
City Hall Electric	5,570.00	5,570.00
Community Center Electric	6,140.00	6,140.00
Electric TVFD	5,000.00	5,000.00
Street Lights Electric	2,600.00	2,600.00
65090 · Software & Computers	6,000.00	6,800.00
65100 · Planning & Zoning Expenses	100.00	300.00
65122 · General Liab, Auto	1,656.00	1,865.00
65126 · Workers Comp General	398.00	398.00
65134 · Interest-Bonds General	2,105.00	2,105.00
65136 · Interest-Misc General	50.00	50.00
65149 · Contingency Finds	0.00	-
65150 · Memberships and Dues	850.00	850.00
65600 · Payroll Expenses		
65601 · Medical Insurance	24,762.00	24,762.00
65600 · Payroll Expenses	135,444.00	135,444.00
68300 · Training / Mileage / Meetings	2,500.00	3,600.00
80100- Capital Purchases		-
Liabilities		
27400- 2005 General Obligation Bonds	12,750.00	12,750.00
27402- 2005 Tax & Revenue Bonds	7,350.00	7,350.00
27175-Canon Financial	2,160.00	2,160.00
12010- EDC Sales Tax Due	38,330.00	38,330.00
22000- Sales Tax Payable	3,400.00	3,400.00
Total Expenses	409,589.00	409,589.00

CITY OF TOLAR
2017-2018 WATER FUND BUDGET

	2017-2018 Amended Budget	2017-2018 Amended Budget
Ordinary Income/Expense		
Income		
44586 · 2017 CDBG to be received	243,996.00	243,996.00
47550 · Lease Fees	4,800.00	4,800.00
47590 · Interest Revenue	300.00	300.00
47625 · Water Revenue	220,000.00	220,000.00
47626 · Sewer Revenue	165,000.00	165,000.00
47630 · Water & Sewer; Adjustments RVS	300.00	300.00
47635 · Water & Sewer Late Fee	11,000.00	11,000.00
47640 · Water & Sewer; Reconnect Fees	3,800.00	3,800.00
47641 · New Connect Fee	2,500.00	2,500.00
47642 · Transfer Fee	225.00	225.00
47643 · CSI	750.00	750.00
47645 · Meter Set Fees	800.00	800.00
47650 · Upper Trinity GCD	5,500.00	5,500.00
47655 · Sewer Tap Fees	2,400.00	2,400.00
47660 · Water Tap Fees	2,400.00	2,400.00
Total Income	663,771.00	663,771.00
Expense		
62110 · Accounting Fees	7,500.00	7,500.00
62140 · Legal Fees	300.00	-
62154 · Grant Administrator	13,500.00	-
62145 · City Portion Grant Match		13,500.00
62155 · Misc Contract Services	1,200.00	1,200.00
62158 · Engineer Services	1,500.00	7,000.00
62840 · Equip Rental	-	-
62842 · Vehicle Repairs Public Works	3,000.00	3,000.00
62843 · Building Repairs & Maint	750.00	750.00
62844 · Equipment Repairs	14,000.00	14,000.00
62861 · Interest-Property Water	213.00	213.00
62872 · Property Insurance-Public Works	2,435.00	2,562.00
65020 · Postage, Mailing Service	2,000.00	2,000.00
65030 · Printing and Copying	500.00	500.00
65040 · Office & Misc Supplies	3,000.00	3,000.00
65045 · Uniforms	1,000.00	1,000.00
65051 · Public Works Cell Phone	2,400.00	2,400.00
65056 · Telephone-Office Wate/Sewer	1,600.00	1,600.00
65061 · Fuel	5,000.00	7,500.00
65072 · Electric-Water/Sewer		
Sewer Plant Electric	11,540.00	11,540.00
Water Facilities Electric	22,000.00	22,000.00

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65080 · Water & Sewer Supplies		
Chlorine- Water System	1,290.00	1,400.00
Chlorine-Sewer System	1,290.00	1,400.00
Sewer Supplies	4,120.00	8,000.00
Water Supplies	11,500.00	8,000.00
65090 · Software & Computers	1,000.00	1,000.00
65101 · Laboratory Test Water System	1,000.00	1,000.00
65102 · Permit Fees-Sewer System	1,500.00	3,100.00
65103 · Laboratoy Test Sewer System	6,500.00	6,500.00
65104 · Permit Fees-Water System	900.00	965.00
65105 · Groundwater Production Fees	7,500.00	7,500.00
65123 · Liab, E&O, Auto Public Works	3,275.00	3,275.00
65125 · Workers Comp Public Works	5,132.00	5,132.00
65135 · Interest-Bonds Water	3,254.00	3,254.00
65137 · Interest-Misc Water	50.00	-
65600 · Payroll Expenses		
65601 · Medical Insurance	24,202.00	24,202.00
65600 · Payroll / Payroll Taxes	145,239.00	145,329.00
68300 · Training / Mileage / Meetings	3,000.00	1,500.00
80100 · Capital Purchaes	72,868.00	64,236.00
Liabilities		
16115- 409 Tolar Cemetery Rd	2,817.00	2,817.00
27401-2005 Certificates of Obligation	2,250.00	2,250.00
27403- Combination & Revenue Bonds	27,650.00	27,650.00
16150- 2017 CDBG	243,996.00	243,996.00
Total Expenses	663,771.00	663,771.00