

**CITY OF TOLAR  
Water/Wastewater 2018-2019 Budget**

	2018-2019 Budget	2018/2019 Amended Budget	NOTES
<b>Income</b>			
44586 · 2017 CDBG to be received	46,373.00	46,373.00	
47550 · Lease Fees	4,800.00	4,800.00	
47590 · Interest Revenue	1,500.00	1,500.00	
47615 · Miscellaneous Income	-	-	
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	10,250.00	10,250.00	
47640 · Water & Sewer; Reconnect Fees	6,500.00	6,500.00	
47641 · New Connect Fee	2,500.00	2,500.00	
47642 · Transfer Fee	75.00	75.00	
47643 · CSI	100.00	100.00	
47645 · Meter Set Fees	500.00	500.00	
47650 · Upper Trinity GCD	5,500.00	5,500.00	
47655 · Sewer Tap Fees	2,400.00	2,400.00	
47660 · Water Tap Fees	19,200.00	19,200.00	
<b>Total Income</b>	<b>484,998.00</b>	<b>484,998.00</b>	
<b>Expense</b>			
62110 · Accounting Fees	8,000.00	8,000.00	
62140 · Legal Fees	300.00	300.00	
62145 · City Portion Grant Match		6,873.00	Unforeseen Expenses
62154 · Grant Administrator		3,000.00	Unforeseen Expenses
62155 · Misc Contract Services	1,200.00	1,282.00	Unforeseen Drug Test
62158 · Engineer Services	3,000.00	1,038.00	\$ 1,962.00 Used to pay Grant Match and Admin.
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	17,502.00	\$3,502.00 from Sewer Supplies
62861 · Interest-Property Water	85.00	85.00	

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62872 · Property Insurance-Public Works	2,800.00	2,800.00	
65020 · Postage, Mailing Service	2,500.00	2,500.00	
65030 · Printing and Copying	500.00	1,053.00	Unforeseen Publishing of Permit
65040 · Office & Misc Supplies	3,000.00	2,000.00	
65045 · Uniforms	1,000.00	1,158.00	\$100 from Sewer Supplies \$58.00 from Capitol Purchases
65051 · Public Works Cell Phone	2,000.00	2,000.00	
65056 · Telephone-Office Water/Sewer	1,400.00	1,400.00	
65061 · Fuel-Water	7,500.00	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	
65080 · Water & Sewer Supplies			
Chlorine- Water System	1,290.00	1,290.00	
Chlorine-Sewer System	1,290.00	1,290.00	
Sewer Supplies	13,616.00	8,833.00	Needed for Equipment Repair
Water Supplies	11,500.00	10,700.00	Unforeseen Expenses
65090 · Software & Computers	1,000.00	1,615.00	RSV software update.
65101 · Laboratory Test Water System	1,000.00	1,000.00	
65102 · Permit Fees-Sewer System	1,500.00	3,231.00	Unforesee Permit
65103 · Laboratory Test Sewer System	5,500.00	5,500.00	
65104 · Permit Fees-Water System	1,000.00	1,000.00	
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	1,744.00	1,744.00	
65137 · Interest-Misc Water	50.00	50.00	
65600 · Payroll Expenses			

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65601 · Medical Insurance	22,137.00	22,137.00	
65600 · Payroll Expenses	147,227.00	147,227.00	
<b>68300 · Training / Mileage / Meetings</b>	<b>3,000.00</b>	<b>3,000.00</b>	
<b>80100 · Capital Purchases</b>	<b>8,000.00</b>	<b>31.00</b>	Used to pay Grant Match and Grant Admin.
<b>Liabilities</b>			
27403 · Combination Tax and Revenue Cert.	31,600.00	31,600.00	
27401 · General Obligation Refunding CO	2,250.00	2,250.00	
16115 · 409 Tolar Cemetery Rd	2,945.00	2,945.00	
16160 · 2017 CDBG Grant	46,373.00	46,373.00	
<b>Transfer to Capital Improvement Fund</b>	<b>81,494.00</b>	<b>81,494.00</b>	
<b>Total Expenses</b>	<b>484,998.00</b>	<b>484,998.00</b>	