

CITY OF DYER, TENNESSEE

FISCAL YEAR 2010 -- 2011

ANNUAL BUDGET

WALTON R. "SAM" THOMPSON

Mayor

JASON K. GRIGGS, CMC

City Recorder

CITY COUNCIL MEMBERS

**JUDY BAKER
CODY CHILDRESS
GEORGE FISHER, JR
BITSY B GILLILAND**

**ROGER GRAY
ROBERT JOHNSON
JIMMY LANDRUM
NATHAN REED**

ADOPTED JULY 26, 2010

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REVENUES AND EXPENDITURES BY FUND AND SOURCE

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
ESTIMATED REVENUE REQUIREMENTS					
GENERAL FUND					
LOCAL TAXES					
110	31100	CURRENT PROP TAXES (\$1.69 RATE)	396,416.84	424,696.08	395,058.46
		ASSESSMENT	23,376,240.00		
		ONE CENT INCREASE EQUALS	2,337.62		
	31120	PUBLIC UTILITY TAX (\$1.69 RATE)	21,103.00	21,831.88	19,362.68
		ASSESSMENT	1,145,721.00		
		ONE CENT INCREASE EQUALS	114.57		
	31200	DELINQUENT PROP TAX	21,056.89	21,100.00	21,100.00
	31300	INTEREST & PENALTY	3,883.70	3,700.00	3,700.00
	31511	TVA IN-LIEU-TAX (\$11.32)	23,072.69	23,795.34	27,235.92
	31600	LOCAL OPTION SALES TAX	210,513.37	207,500.00	200,000.00
	31710	LOCAL WHOSALE BEER TAX		10,000.00	20,000.00
	31800	BUSINESS TAX	36,339.13	35,000.00	21,000.00
	31912	CABLE TV FRANCHISE TAX	9,564.82	9,500.00	9,600.00
		TOTAL LOCAL TAXES	721,950.44	757,123.29	717,057.06
LICENSE & PERMITS					
110	32110	AUTO REGISTRATION	42,855.00	42,000.00	42,000.00
	32610	BUILDING PERMITS	1,825.00	500.00	500.00
		TOTAL LICENSE & PERMITS	44,680.00	42,500.00	42,500.00
STATE & FEDERAL REVENUE					
	33122	TEMA - STORM GRANT	-		
	33124	TEMA - TORNADO GRANT	80,000.00	9,577.00	9,577.00
	33193	FEMA - FIRE GRANT	-	-	114,000.00
	33400	LPRF PARK GRANT	6,850.00	35,000.00	-
	33410	STATE LAW ENFORCEMENT	3,600.00	3,600.00	3,600.00
	33510	STATE SALES TAX (\$63.98)	160,495.56	155,042.64	153,935.88
	33520	STATE INCOME TAX	16,422.52	15,000.00	15,000.00
	33530	STATE BEER TAX (\$.50)	1,254.98	1,251.12	1,203.00
	33550	STATE HWY & STREET (\$2.14)	5,176.13	5,172.90	5,148.84
	33593	CORPORATE EXCISE TAX	2,855.91	2,000.00	2,000.00
	33710	OFFICE EQUIPMENT GRANT	3,000.00		
		TOTAL STATE & FEDERAL REVENUE	279,655.10	226,643.66	304,464.72

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
CHARGES FOR SERVICES					
110	34111	PHOTOCOPYING SERVICES	3.00	-	-
	34121	BUS LIC RECORDING FEE	301.00	250.00	250.00
	34190	RETURN CHECK CHARGE	66.00	-	-
	34220	RURAL FIRE PROTECTION	23,061.89	21,000.00	22,500.00
	34230	OFFICER'S FEE	27.55		
	34240	REPORT CHARGES	227.00	100.00	100.00
		TOTAL CHARGES FOR SERVICES	23,686.44	21,350.00	22,850.00
FINES					
110	35110	CITY COURT FINES	12,750.32	14,000.00	16,000.00
	35140	DRUG RELATED FINES	149.57		
	35150	DIVERSION FILING	166.50	-	
	35160	DUI RELATED FINES	734.00	500.00	500.00
		TOTAL FINES	13,800.39	14,500.00	16,500.00
OTHER REVENUES					
110	36100	INTEREST EARNINGS	1,796.57	1,500.00	1,450.00
	36210	RENT	200.00	-	-
	36211	RENT SR CTZ	1,020.00	500.00	750.00
	36310	SALE OF LAND	-		
	36330	SALE OF EQUIPMENT	2,897.25	-	8,000.00
		Tractor	\$6500.00		
		John Deere Mower	\$500.00		
		Police Car	\$1000.00		
	36410	SLUM REMOVAL RECOVERIES		-	-
	36350	INSURANCE RECOVERIES	758.60	23,616.20	-
	36530	SALE OF PUBLIC WORKS SUPPLIES	85.00		
	36700	MEALS PROGRAM CONT	5,140.54	5,000.00	5,000.00
	36730	CONTRIBUTIONS - VFW BUILDING	-		
	36930	SALE OF NOTES	-	-	54,894.32
		(2) Police Car --- \$50,000.00			
		(2) Outfitting for Police Car - \$8,000.00			
		JD 920 Z-Trac Mower \$8450.00			
		JD Tractor \$15,891.48			
	36960	OPERATING TRANSFER - OTHER FUNDS	-		
	37299	MISCELLANEOUS	4,668.32	-	-
	37499	DRIVER'S LICENSE REINSTATEMENT	20.00	-	-
	37930	LAND USE RENTAL	-	-	-
	38100	PRIOR YEAR FUND BALANCE		49,885.70	26,137.47
		TOTAL OTHER REVENUE	16,586.28	80,501.90	96,231.79
		TOTAL GENERAL FUND REVENUES	1,100,358.65	1,142,618.85	1,199,603.57

	ACTUAL	BUDGET	BUDGET
	2008-2009	2009-2010	2010-2011
GRAND TOTAL GENERAL FUND REVENUES	1,100,358.65	1,142,618.85	1,199,603.57

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
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ESTIMATED EXPENDITURE REQUIREMENTS BY DEPARTMENTS

GENERAL FUND

CITY COUNCIL

PERSONAL SERVICES

110	41111	141 OASI (EMPLOYER'S SHARE)	1,075.27	1,101.60	1,101.60
		146 WORKMEN'S COMPENSATION	-	-	-
		161 BOARD MEMBERS	14,050.00	14,400.00	14,400.00
		172 ELECTION OFFICIALS, CLERKS	127.50	-	250.00
		TOTAL PERSONAL SERVICES	15,252.77	15,501.60	15,751.60

CONTRACTUAL SERVICES

110	41111	211 POSTAGE	14.40	50.00	50.00
		231 PUBLIC NOTICES	959.51	1,000.00	1,000.00
		235 MEMBERSHIP, REGISTRATION	4,033.26	4,273.68	4,273.68
		NW TN DEV DIST --	673.68		
		T M L --	900.00		
		CHAMBER --	2,500.00		
		WEST TN MAYORS --	100.00		
		MISCELLANEOUS --	100.00		
		245 TELEPHONE	1,086.10	-	-
		282 OFFICIAL'S AUTO ALLOWANCE	-	250.00	-
		283 OUT-OF-TOWN EXPENSE	-	250.00	-
		298 SLUM REMOVAL	1,126.44	-	-
		299 FEMA - DEBRIS REMOVAL	-	25,000.00	25,000.00
		TOTAL CONTRACTUAL SERVICES	7,219.71	30,823.68	30,323.68

SUPPLIES

110	41111	310 OFFICE SUPPLIES	-	-	-
	41111	331 GAS & DIESEL	-	-	-
		TOTAL SUPPLIES	-	-	-

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
FIXED CHARGES					
110	41111	515 PUBLIC OFFICIALS INSURANCE	11,385.00	14,000.00	10,548.65
		521 SURETY BONDS	175.00	175.00	175.00
		TOTAL FIXED CHARGES	11,560.00	14,175.00	10,723.65
GRANTS & CONTRIBUTIONS					
110	41111	720 GRANTS & DONATIONS	2,000.00	1,000.00	1,000.00
		DYER STATION -- 1,000.00			
		799 MISCELLANEOUS	736.64	1,000.00	4,970.00
		RE-CODIFICATION OF THE MUNICIPAL CODE - \$3,970.00			
		MISCELLANEOUS 1000.00			
		TOTAL GRANTS & CONTRIBUTIONS	2,736.64	2,000.00	5,970.00
		TOTAL CITY COUNCIL DEPARTMENT	36,769.12	62,500.28	62,768.93

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>CITY BEAUTIFUL COMMISSION</u>					
CONTRACTUAL SERVICES					
110	41331	241 UTILITIES - ELECTRIC	311.33	375.00	375.00
		242 UTILITIES - WATER	144.00	150.00	519.00
		254 LANDSCAPING SERVICES	124.15	250.00	250.00
		266 REPAIR BUILDING	-	250.00	150.00
		799 MISCELLANEOUS	-		
		TOTAL CONTRACTUAL SERVICES	579.48	1,025.00	1,294.00
		TOTAL CITY BEAUTIFUL COMMISSION	579.48	1,025.00	1,294.00

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
ADMINISTRATION						
PERSONAL SERVICES						
110	41500	111 SALARIES		63,103.73	69,595.24	42,277.04
			RECORDER 75%			
			ADMINISTRATIVE CLERK 25%			
		111 EMPLOYEE BONUS		(300.00)	300.00	100.00
		141 OASI (EMPLOYER'S SHARE)		4,354.86	5,346.99	3,241.84
		142 HEALTH INSURANCE		10,511.16	8,491.56	5,576.64
			\$5,576.64 Annual Per Person			
		143 RETIREMENT		3,930.76	4,389.42	3,000.29
		146 WORKMEN'S COMPENSATION		317.64	276.56	645.51
		147 UNEMPLOYMENT COMPENSATION		-		
		174 STATE BUSINESS TAX FEE		18,785.00	18,500.00	100.00
		TOTAL PERSONAL SERVICES		100,703.15	106,899.76	54,941.33
CONTRACTUAL SERVICES						
110	41500	211 POSTAGE		1,079.02	1,200.00	1,200.00
		231 PUBLIC NOTICES		232.50	250.00	250.00
		235 MEMBERSHIPS, REGISTRATION		1,245.00	2,340.00	1,675.00
			TAMCAR -- 400.00			
			IIMC -- 125.00			
			CGT -- 750.00			
			TGFOA -- 150.00			
			MTAS CLASSES -- 250.00			
		241 ELECTRIC		3,125.27	3,200.00	2,900.00
		242 WATER		288.00	350.00	590.85
		245 TELEPHONE		3,350.20	3,046.00	3,046.00
			TELEPHONE SERVICE -- 2,100.00			
			INTERNET SERVICE -- 720.00			
			SECURITY SERVICE -- 226.00			
		250 JANITORIAL SERVICE		1,500.00	960.00	960.00
		251 MEDICAL		-	-	-
		253 AUDITING SERVICE		16,650.00	17,485.00	17,995.00
		262 REPAIRS - EQUIPMENT		93.75	500.00	500.00
		263 OFFICE MAINTENANCE		5,304.79	5,317.50	5,758.00
			LGDPG 50% -- 11,516.00			
		266 REPAIRS - BUILDING		974.35	1,000.00	1,000.00
		282 EMPLOYEE AUTO ALLOWANCE		764.08	1,000.00	1,000.00
		283 OUT-OF-TOWN EXPENSE		1,793.96	2,000.00	2,000.00
		298 CLERK & MASTERS FEE		89.77	200.00	200.00
		TOTAL CONTRACTUAL SERVICE		36,490.69	38,848.50	39,074.85
SUPPLIES						
110	41500	310 OFFICE SUPPLIES		3,935.18	4,000.00	4,000.00

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
324		JANITORIAL SUPPLIES		238.48	200.00	200.00
326		EMPLOYEE'S UNIFORMS		-	-	-
		TOTAL SUPPLIES		4,173.66	4,200.00	4,200.00
FIXED CHARGES						
110	41500	511 BUILDING INSURANCE		736.00	800.00	718.20
		512 EQUIPMENT INSURANCE		93.33	100.00	68.60
		521 SURETY BONDS		375.00	375.00	275.00
		599 PENALTIES		272.04		
		TOTAL FIXED CHARGES		1,476.37	1,275.00	1,061.80
GRANTS & CONTRIBUTIONS						
110	41500	799 MISCELLANEOUS		1,660.11	1,750.00	2,000.00
		CITY STICKERS	\$1200.00			
		BUILDING INSPECTOR	\$500.00			
		MISCELLANEOUS (Tax Notices)	\$300.00			
		TOTAL GRANTS & CONTRUBITIONS		1,660.11	1,750.00	2,000.00
CAPITAL OUTLAY						
110	41500	947 OFFICE MACHINERY & EQUIPMENT		-	600.00	200.00
		948 COMPUTER EQUIPMENT		1,080.06	-	-
		TOTAL CAPITAL OUTLAY		1,080.06	600.00	200.00
		TOTAL ADMINISTRATION		145,584.04	153,573.26	101,477.97

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>ATTORNEY & JUDICIAL</u>					
CONTRACTUAL SERVICES					
110	41520	235 MEMBERSHIPS	-	-	-
		252 LEGAL SERVICES	5,360.00	6,000.00	6,000.00
		CITY JUDGE -- 3,000.00			
		CITY ATTORNEY -- 3,000.00			
		TOTAL CONTRACTUAL SERVICES	5,360.00	6,000.00	6,000.00
		TOTAL ATTORNEY & JUDICIAL	5,360.00	6,000.00	6,000.00

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
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PLANNING & ZONING

CONTRACTUAL SERVICES

110	41700	256	CONSULTANT'S SERVICE	-	750.00	750.00
			TOTAL CONTRACTUAL SERVICE	-	750.00	750.00
			TOTAL PLANNING & ZONING	-	750.00	750.00

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES						
110	42100	111 SALARIES		253,025.08	255,915.44	256,947.12
			CHIEF			
			ASST CHIEF			
			LIEUTENANT			
			SERGEANT			
			PATROLMEN (2)			
			PART-TIME (2)			
			ADM CLERK 25%			
			STATE SUPPLEMENT 3,600.00			
		112 OVERTIME SALARIES		23,903.87	17,500.00	20,000.00
		111 EMPLOYEE BONUS		(600.00)	600.00	625.00
		141 OASI (EMPLOYER'S SHARE)		21,052.46	20,962.18	21,234.27
		142 HEALTH INSURANCE		38,540.78	30,327.00	34,854.00
		143 RETIREMENT		14,879.64	17,208.17	19,652.11
		146 WORKMEN'S COMPENSATION		11,682.00	14,161.12	20,553.28
		147 UNEMPLOYMENT INSURANCE		-	-	-
		148 EMPLOYEE TRAINING		-	-	-
		TOTAL PERSONAL SERVICES		362,483.83	356,673.91	373,865.77
CONTRACTUAL SERVICES						
110	42100	216 DISPATCH SERVICES		13,246.74	12,316.56	12,316.56
		223 PUBLICATIONS & REPORTS		82.85	250.00	250.00
		231 PUBLIC NOTICES		-	-	100.00
		235 MEMBERSHIP & REGISTRATION		655.00	750.00	750.00
		241 UTILITIES - ELECTRIC		3,262.79	3,100.00	3,100.00
		242 UTILITIES - WATER		372.58	450.00	687.61
		244 UTILITIES - GAS		720.59	750.00	750.00
		245 TELEPHONE		5,699.03	2,770.00	3,020.00
			TELEPHONE SERVICE 2,100.00			
			INTERNET SERVICE -- 720.00			
			CELL PHONE - 200.00			
		250 JANITORIAL SERVICE			600.00	600.00
		251 MEDICAL		75.00	200.00	200.00
		261 REPAIR MOTOR VEHICLE		4,203.44	4,500.00	5,000.00
		262 REPAIR OTHER EQUIPMENT		592.93	500.00	800.00
		266 REPAIR BUILDING		81.85	-	-
		282 EMPLOYEE AUTO ALLOWANCE		-	-	-
		283 OUT-OF-TOWN EXPENSE		2,661.48	3,000.00	3,000.00
		298 AUCTION FEE		-	-	-
		TOTAL CONTRACTUAL SERVICES		31,654.28	29,186.56	30,574.17
SUPPLIES						

				ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
110	42100	310 OFFICE SUPPLIES		1,136.46	1,000.00	750.00
		320 OPERATING SUPPLIES		716.80	1,500.00	1,000.00
		324 JANITORIAL SUPPLIES		131.89	150.00	150.00
		326 OFFICER'S UNIFORMS		1,913.59	2,000.00	4,000.00
		331 GASOLINE		12,372.09	7,500.00	9,800.00
		TOTAL SUPPLIES		16,270.83	12,150.00	15,700.00
FIXED CHARGES						
110	42100	511 COMPUTER INSURANCE		-	100.00	100.00
		512 EQUIPMENT INSURANCE		1,158.87	1,300.00	1,127.39
		513 LIABILITY INSURANCE		2,282.11	2,500.00	2,060.13
		515 PROFESSIONAL LIABILITY		5,842.10	6,000.00	5,160.38
		521 SURETY BONDS		900.00	1,000.00	1,000.00
		532 BUILDING RENT		4,800.00	4,800.00	4,800.00
		TOTAL FIXED CHARGES		14,983.08	15,700.00	14,247.90
DEBT SERVICE						
110	42100	621 RETIREMENT OF BANK NOTES		19,964.98	21,271.87	-
		633 INTEREST ON BANK NOTES		2,692.01	1,382.67	-
		TOTAL DEBT SERVICE		22,656.99	22,654.54	-
GRANTS CONTRIBUTIONS						
110	42100	799 MISCELLANEOUS		167.70	250.00	250.00
		TOTAL GRANTS CONTRIBUTIONS		167.70	250.00	250.00
CAPITAL OUTLAY						
110	42100	940 MACHINERY & EQUIPMENT		-	1,000.00	8,000.00
		Cage, Light Bar, Siren Box, Flashlight Vests	\$8,000.00			
		944 TRANSPORTATION EQUIPMENT		-	-	50,000.00
		(2) Chevy Caprice	\$50,000.00			
		945 COMMUNICATION EQUIPMENT		-	-	721.71
		PHONE SYSTEM	\$721.71			
		947 OFFICE EQUIPMENT		-	-	-
		948 COMPUTER EQUIPMENT		1,314.15	-	500.00
		TOTAL CAPITAL OUTLAY		1,314.15	1,000.00	59,221.71
		TOTAL POLICE DEPARTMENT		449,530.86	437,615.01	493,859.55

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>AMBULANCE DEPARTMENT</u>					
CONTRACTUAL SERVICES					
110	42153	241 UTILITIES - ELECTRIC	2,882.66	3,000.00	3,000.00
		242 UTILITIES - WATER	302.60	325.00	627.25
		244 UTILITIES - GAS	1,452.14	1,500.00	1,500.00
		245 TELEPHONE	30.01	-	-
		266 REPAIRS - BUILDING	543.50	25,216.20	600.00
		TOTAL CONTRACTUAL SERVICES	5,210.91	30,041.20	5,727.25
FIXED CHARGES					
110	42153	511 BUILDING INSURANCE	415.00	500.00	386.40
		TOTAL FIXED CHARGES	415.00	500.00	386.40
DEBT SERVICE					
110	42153	621 RETIREMENT OF BANK NOTES	-	-	-
		633 INTEREST ON BANK NOTES	-	-	-
		TOTAL DEBT SERVICE	-	-	-
		TOTAL AMBULANCE SERVICES	5,625.91	30,541.20	6,113.65

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES						
110	42200	141 OASI (EMPLOYER'S SHARE)		2,759.49	3,060.00	2,295.00
		146 WORKMEN'S COMPENSATION		817.41	3,350.00	3,047.23
		VFIS -- 2,000.00				
		TML -- \$997.36 * 5% = \$1047.23				
		148 TRAINING		215.73	500.00	500.00
		162 VOLUNTEER FIREMAN		45,063.48	40,000.00	30,000.00
		FIRE CHIEF				
		ASST FIRE CHIEF				
		VOLUNTEER FIREMEN (26)				
		TOTAL PERSONAL SERVICES		48,856.11	46,910.00	35,842.23
CONTRACTUAL SERVICES						
110	42200	211 POSTAGE		460.00		100.00
		216 DISPATCH SERVICES		4,415.51	4,105.50	4,105.50
		223 PUBLICATIONS		89.05	100.00	100.00
		235 MEMBERSHIP REGISTRATION		-	-	50.00
		241 UTILITIES - ELECTRIC		5,064.52	5,500.00	3,000.00
		242 UTILITIES - WATER		469.02	525.00	615.00
		244 UTILITIES - GAS		6,157.64	6,500.00	3,000.00
		245 TELEPHONE		-	-	1,103.88
		PHONE LINE	\$60.00 * 12 = \$720			
		INTERNET	\$31.99 * 12 = \$383.88			
		251 MEDICAL		20.00		
		254 ARCHITECT, ENGINEERING, & SURVEY		-		
		261 REPAIR MOTOR VEHICLES		4,381.75	5,000.00	3,000.00
		262 REPAIR OTHER EQUIPMENT		4,665.15	4,500.00	3,200.00
		266 REPAIRS BUILDING		1,918.46	500.00	500.00
		282 EMPLOYEE AUTO ALLOWANCE		884.05	500.00	500.00
		283 OUT-OF-TOWN EXPENSE		30.00	400.00	400.00
		298 AUCTION FEE		-		
		TOTAL CONTRACTUAL SERVICES		28,555.15	27,630.50	19,574.38
SUPPLIES						
110	42200	310 OFFICE SUPPLIES				250.00
		320 OPERATING SUPPLIES		1,296.90	1,750.00	1,750.00
		324 JANITORIAL SUPPLIES		60.30	200.00	500.00
		326 PROTECTIVE CLOTHING		524.28	1,800.00	1,800.00
		331 GASOLINE & DIESEL		3,058.42	2,200.00	2,200.00
		TOTAL SUPPLIES		4,939.90	5,950.00	6,500.00

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
FIXED CHARGES					
110	42200	511 BUILDING INSURANCE	-	-	600.00
		512 EQUIPMENT INSURANCE	4,857.35	5,000.00	4,802.41
		513 LIABILITY INSURANCE	4,034.74	4,250.00	3,427.68
		515 PROFESSIONAL LIABILITY	-	-	-
		521 SURETY BONDS	100.00	100.00	100.00
		532 BUILDING RENT	4,200.00	4,200.00	-
		TOTAL FIXED CHARGES	13,192.09	13,550.00	8,930.09
DEBT SERVICE					
110	42200	621 RETIREMENT OF LEASING NOTE	18,732.51	19,743.48	20,805.68
		622 RETIREMENT OF BANK NOTES FIRE BLDG. - 12 PAYMENTS OF \$1,513.03	-	-	18,156.36
		633 INTEREST ON LEASING NOTE	9,757.02	8,749.05	7,686.85
		642 INTEREST ON BANK NOTE FIRE BLDG.	-	-	5,570.00
		TOTAL DEBT SERVICE	28,489.53	28,492.53	52,218.89
GRANTS CONTRIBUTIONS					
110	42200	799 MISCELLANEOUS	169.00	250.00	250.00
		TOTAL GRANTS CONTRIBUTIONS	169.00	250.00	250.00
CAPITAL OUTLAY					
110	42200	940 MACHINERY & EQUIPMENT HOSES, NOZZLES, COUPLINGS \$3000.00 A.F.G GRANT 5% MATCH \$120,000.00 (Upgrade Air Packs & Air Fill Station)	6,320.00	3,000.00	123,000.00
		944 TRANSPORTATION EQUIPMENT	-	-	-
		945 COMMUNICATION EQUIPMENT NARROW BAND RADIOS	1,191.00	1,500.00	3,000.00
		948 COMPUTER EQUIPMENT	1,368.00		200.00
		TOTAL CAPITAL OUTLAY	8,879.00	4,500.00	126,200.00
		TOTAL FIRE DEPARTMENT	133,080.78	127,283.03	249,515.59

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>ANIMAL CONTROL</u>					
CONTRACTUAL SERVICES					
110	42300	259 ANIMAL CONTROL SERVICES	-	20,000.00	20,000.00
		532 ANIMAL SHELTER RENT			1,000.00
		TOTAL CONTRACTUAL SERVICES	-	20,000.00	21,000.00
<u>SUPPLIES</u>					
<u>110</u>	42300	310 OFFICE SUPPLIES		150.00	150.00
		TOTAL SUPPLIES		150.00	150.00
		TOTAL ANIMAL CONTROL DEPARTMENT	-	20,150.00	21,150.00

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
<u>HIGHWAYS & STREETS</u>						
PERSONAL SERVICES						
110	43100	111 SALARIES		143,225.76	106,120.80	98,648.52
			SUPERVISOR 50% LABORERS (3) ON-CALL PAY			
		112 OVERTIME SALARIES		1,442.05	1,750.00	1,250.00
		134 EMPLOYEE BONUS		(500.00)	500.00	325.00
		141 OASI (EMPLOYER'S SHARE)		10,980.87	8,290.37	7,667.10
		142 HEALTH INSURANCE		22,523.77	15,770.16	18,124.08
		143 RETIREMENT		7,874.04	6,774.29	7,072.82
		146 WORKMEN'S COMPENSATION		8,855.94	9,179.74	16,395.24
		147 UNEMPLOYMENT INSURANCE		-	850.00	-
		TOTAL PERSONAL SERVICES		194,402.43	149,235.35	149,482.75
CONTRACTUAL SERVICES						
110	43100	235 MEMBERSHIP, REGISTRATION, DUES		180.00	250.00	250.00
		241 UTILITIES - ELECTRIC		54.49	-	-
		245 TELEPHONE		-	-	-
		251 MEDICAL		-	-	-
		261 REPAIR MOTOR VEHICLES		3,138.47	4,500.00	3,000.00
		262 REPAIR OTHER EQUIPMENT		264.46	1,000.00	1,000.00
		264 REPAIR TRAFFIC LIGHTS		-	-	-
		266 REPAIRS BUILDING		-	-	-
		268 REPAIR DITCHES		605.68	3,000.00	3,000.00
		283 OUT-OF-TOWN EXPENSE		-	250.00	250.00
		298 AUCTION FEE		-	-	-
		TOTAL CONTRACTUAL SERVICES		4,243.10	9,000.00	7,500.00
SUPPLIES						
110	43100	320 OPERATING SUPPLIES		192.27	1,000.00	700.00
		321 AGRICULTURAL SUPPLIES		353.16	500.00	400.00
		326 UNIFORMS		-	320.00	320.00

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
		331 GAS & DIESEL	5,223.99	4,500.00	5,500.00
		334 PAINTING SUPPLIES	-	700.00	200.00
		342 SIGN PARTS & SUPPLIES	628.67	1,000.00	500.00
		344 SAFETY SUPPLIES	21.16	500.00	500.00
		TOTAL SUPPLIES	6,419.25	8,520.00	8,120.00
MATERIALS					
110	43100	412 CONCRETE & CEMENT PRODUCTS	91.35	300.00	300.00
		426 CULVERTS & PIPE	-	500.00	250.00
		452 GRAVEL & SAND	413.10	750.00	1,000.00
		TOTAL MATERIALS	504.45	1,550.00	1,550.00
FIXED CHARGES					
110	43100	512 EQUIPMENT INSURANCE	1,075.36	1,200.00	1,148.03
		513 LIABILITY INSURANCE	2,289.65	2,500.00	1,895.38
		515 GENERAL LIABILITY INSURANCE	-	-	-
		TOTAL FIXED CHARGES	3,365.01	3,700.00	3,043.40
GRANTS CONTRIBUTIONS					
110	43100	799 MISCELLANEOUS	22.74	100.00	100.00
		TOTAL GRANTS CONTRIBUTIONS	22.74	100.00	100.00
CAPITAL OUTLAY					
110	43100	940 MACHINERY & EQUIPMENT	-	-	-
		944 TRANSPORTATION EQUIPMENT	-	-	-
		945 COMMUNICATION EQUIPMENT	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	-
		TOTAL HIGHWAYS & STREETS	208,956.98	172,105.35	169,796.15

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>CITY GARAGE</u>					
CONTRACTUAL SERVICES					
110	43170	241 UTILITIES - ELECTRIC	2,937.73	2,900.00	2,900.00
		242 UTILITIES - WATER	229.48	360.00	711.90
		244 UTILITIES - GAS	3,759.87	3,800.00	3,800.00
		262 REPAIRS - EQUIPMENT	118.32	1,000.00	750.00
		266 REPAIRS - BUILDING	345.29	500.00	500.00
		TOTAL CONTRACTUAL SERVICES	7,390.69	8,560.00	8,661.90
SUPPLIES					
110	43170	310 OFFICE SUPPLIES	269.99	-	-
		324 JANITORIAL SUPPLIES	886.57	1,000.00	850.00
		329 SHOP SUPPLIES	22.20	1,000.00	800.00
		331 OIL & GREASE	487.90	1,000.00	850.00
		TOTAL SUPPLIES	1,666.66	3,000.00	2,500.00
FIXED CHARGES					
110	43170	511 BUILDING INSURANCE	1,012.00	1,250.00	324.45
	43170	559 BOILER/PRESSURE VESSEL FEE	75.00	75.00	75.00
		TOTAL FIXED CHARGES	1,087.00	1,325.00	399.45
GRANTS CONTRIBUTIONS OTHER					
110	43170	799 MISCELLANEOUS	-	100.00	100.00
		TOTAL GRANTS CONTRIBUTIONS OTHER	-	100.00	100.00
CAPITAL OUTLAY					
110	43170	940 MACHINERY & EQUIPMENT	-	877.00	-
		TOTAL CAPITAL OUTLAY	-	877.00	-
		TOTAL CITY GARAGE	10,144.35	13,862.00	11,661.35

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>SANITATION</u>					
CONTRACTUAL SERVICES					
110	43200	262 REPAIR OTHER EQUIPMENT	-	-	-
		295 LANDFILL SERVICES	-	7,000.00	-
		TOTAL CONTRACTUAL SERVICES	-	7,000.00	-
GRANTS AND CONTRIBUTIONS					
110	43200	799 MISCELLANEOUS	-	-	-
		TOTAL GRANTS AND CONTRIBUTIONS	-	-	-
CAPITAL OUTLAY					
110	43200	940 MACHINERY & EQUIPMENT	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	-
		TOTAL SANITATION	-	7,000.00	-

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
<u>SENIOR CITIZENS & VFW BUILDING</u>						
PERSONAL SERVICES						
110	44230	111 SALARIES		2,041.20	2,041.20	2,041.20
			VAN DRIVER			
		141 OASI (EMPLOYER'S SHARE)		156.24	156.15	156.15
		146 WORKMEN'S COMPENSATION		98.47	101.37	181.26
		147 UNEMPLOYMENT INSURANCE		-	-	-
		TOTAL PERSONAL SERVICES		2,295.91	2,298.72	2,378.61
CONTRACTUAL SERVICES						
110	44230	241 UTILITIES - ELECTRIC		2,179.52	2,100.00	1,850.00
		242 UTILITIES - WATER		456.00	450.00	549.65
		244 UTILITIES - GAS		1,087.19	1,200.00	1,200.00
		245 TELEPHONE		770.57	215.00	100.00
			CELL PHONE - 100.00			
		251 MEDICAL		-	-	-
		261 REPAIR MOTOR VEHICLE		412.69	500.00	1,500.00
		262 REPAIRS OTHER EQUIPMENT		-	300.00	300.00
		266 REPAIR BUILDING		825.73	1,000.00	750.00
			Normal Repair 750.00			
		282 EMPLOYEE AUTOMOBILE ALLOWANCE		-	100.00	100.00
		298 AUCTION FEE		125.25		
		TOTAL CONTRACTUAL SERVICES		5,856.95	5,865.00	6,349.65
SUPPLIES						
110	44230	320 OPERATING SUPPLIES		61.67	200.00	100.00
		324 JANITORIAL SUPPLIES		487.05	350.00	100.00
		331 GASOLINE		1,327.84	1,100.00	1,200.00
		TOTAL SUPPLIES		1,876.56	1,650.00	1,400.00
FIXED CHARGES						
110	44230	511 BUILDING INSURANCE		806.00	900.00	726.60
		513 LIABILITY INSURANCE		227.95	300.00	429.53
		TOTAL FIXED CHARGES		1,033.95	1,200.00	1,156.13
GRANTS & CONTRIBUTIONS						
110	44230	720 GRANT MATCHING		1,845.04	2,000.00	2,000.00
		TOTAL GRANTS & CONTRIBUTIONS		1,845.04	2,000.00	2,000.00

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
CAPITAL OUTLAY					
110	44230	944 TRANSPORTATION	-	-	-
		940 MACHINERY & EQUIPMENT		120.00	-
		TOTAL MACHINERY & EQUIPMENT	-	120.00	-
		TOTAL SENIOR CITIZENS & VFW	12,908.41	13,133.72	13,284.40

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
RECREATION PARK						
CONTRACTUAL SERVICES						
110	44710	231	PUBLIC NOTICE	-		
		241	UTILITIES - ELECTRIC	3,255.55	3,000.00	3,000.00
		242	UTILITIES - WATER	26.87	1,000.00	750.00
		256	ADMINISTRATIVE SERVICES	6,000.00	-	-
		262	REPAIR OTHER EQUIPMENT	3,934.22	7,500.00	6,000.00
		266	REPAIR BUILDING	368.25	1,000.00	500.00
		294	MOWING CONTRACT	4,759.04	4,980.00	4,980.00
		295	EXTRA MOWING SERVICE	2,663.32	3,200.00	3,200.00
		298	AUCTION FEE	165.93		
			TOTAL CONTRACTUAL SERVICES	21,173.18	20,680.00	18,430.00
SUPPLIES						
110	44710	321	AGRICULTURAL SUPPLIES	155.64	500.00	500.00
		324	JANITORIAL SUPPLIES	110.18	400.00	300.00
		329	OTHER OPERATING SUPPLIES	-	100.00	100.00
		330	SUPPLIES	-		-
		331	GAS & DIESEL	3,478.74	1,250.00	3,000.00
			TOTAL SUPPLIES	3,744.56	2,250.00	3,900.00
SAND & GRAVEL						
110	44710	452	SAND & GRAVEL	440.00	750.00	600.00
			TOTAL SAND & GRAVEL	440.00	750.00	600.00
FIXED CHARGES						
110	44710	511	BUILDING INSURANCE	2,013.00	2,250.00	1,437.45
		512	EQUIPMENT INSURANCE	156.00	500.00	500.00
		513	LIABILITY INSURANCE	450.77	550.00	327.69
		515	PROFESSIONAL INSURANCE	-	-	-
			TOTAL FIXED CHARGES	2,619.77	3,300.00	2,265.14
DEBT SERVICE						
110	44710	621	RETIREMENT OF BANK NOTES	-	-	11,036.70
		633	INTEREST ON BANK NOTES	-	-	758.66
			INTEREST @ MATURITY DATE 10/15/10	\$428.47		
			INTEREST @ 3.25% FROM 10/15/10 - 4/1/11	\$330.19		
			TOTAL DEBT SERVICE	-	-	11,795.36
GRANTS, CONTRIBUTIONS						
110	44710	720	GRANTS & DONATIONS	2,000.00	-	500.00
			DYER VOLUNTEER LEAGUE -- 500.00			
110	44710	799	MISCELLANEOUS	55.52	100.00	100.00
			TOTAL GRANTS & CONTRIBUTIONS	2,055.52	100.00	600.00

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
CAPITAL OUTLAY						
110	44710	940	MACHINERY & EQUIPMENT	-	70,000.00	24,341.48
			JD 920 Z-TRAC MOWER	\$8450.00		
			JD TRACTOR	\$15,891.48		
			TOTAL CAPITAL OUTLAY	-	70,000.00	24,341.48
			TOTAL RECREATION PARK	30,033.03	97,080.00	61,931.98
TRANSFERS						
110	51650	760	TRANSFER TO UTILITY FUND	-		
			TOTAL TRANSFERS	-	-	-
			GRAND TOTAL GENERAL FUND	1,038,572.96	1,142,618.85	1,199,603.57

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
ESTIMATED REVENUES					
STATE STREET AID FUND					
<u>STATE SHARED REVENUES</u>					
STATE SHARED TAXES					
121	33551	STATE GASOLINE TAX (\$26.08)	50,283.19	50,000.00	62,748.48
	33552	ADDITIONAL GASOLINE TAX	12,940.15	11,280.82	
		TOTAL STATE SHARED REVENUE	63,223.34	61,280.82	62,748.48
OTHER REVENUES					
121	36100	INTEREST EARNINGS	735.08	700.00	700.00
		TOTAL OTHER REVENUES	735.08	700.00	700.00
PRIOR YEAR TRANSFERS					
121	38100	PRIOR YEAR FUND BALANCE	-	-	-
		TOTAL PRIOR YEAR TRANSFER	-	-	-
		TOTAL STATE STREET AID FUND	63,958.42	61,980.82	63,448.48
		GRAND TOTAL STATE STREET AID	63,958.42	61,980.82	63,448.48

ESTIMATED EXPENDITURES					
STATE STREET AID FUND					
<u>HIGHWAYS & STREETS</u>					
CONTRACTUAL SERVICE					
121	43100	241 UTILITIES - STREET LIGHTS	38,182.45	39,000.00	40,000.00
		262 REPAIR OTHER EQUIPMENT	-	-	
121	43100	268 REPAIR STREETS	139,130.58	22,980.82	23,448.48
		TOTAL CONTRACTUAL SERVICE	177,313.03	61,980.82	63,448.48
MATERIALS					
121	43100	471 ASPHALT PRODUCTS	-		
		TOTAL MATERIALS	-		
		TOTAL HIGHWAYS & STREET	177,313.03	61,980.82	63,448.48
		TOTAL STATE STREET AID	177,313.03	61,980.82	63,448.48

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
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ESTIMATED REVENUES

SOLID WASTE MANAGEMENT FUND

SOLID WASTE

CHARGES FOR SERVICES

123	34410	REFUSE COLLECTION CHARGES 940 CARTS @ 13.00	165,573.08	151,320.00	146,640.00
	34454	SALE OF RECYCLABLE MATERIAL	-	-	-
	36691	FUEL SURCHARGE 940 CARTS @ 1.50	18,667.30	17,460.00	16,920.00
		TOTAL CHARGES FOR SERVICES	184,240.38	168,780.00	163,560.00
		TOTAL SOLID WASTE MANAGEMENT REVENUES	184,240.38	168,780.00	163,560.00
		GRAND TOTAL SOLID WASTE MANAGEMENT REVEN	184,240.38	168,780.00	163,560.00

ESTIMATED EXPENDITURES

SOLID WASTE MANAGEMENT FUND

SOLID WASTE

CONTRACTUAL SERVICES

123	43200	235 STATE BURNING PERMIT	-	500.00	500.00
		290 GARBAGE COLLECTION & DISPOSAL	145,035.01	168,280.00	163,060.00
		TOTAL CONTRACTUAL SERVICES	145,035.01	168,780.00	163,560.00

SUPPLIES

123	43200	310 OFFICE SUPPLIES	-	-	-
		TOTAL SUPPLIES	-	-	-
		TOTAL SOLID WASTE MANAGEMENT EXPENDITURE	145,035.01	168,780.00	163,560.00
		GRAND TOTAL SOLID WASTE MANAGEMENT EXPEN	145,035.01	168,780.00	163,560.00

			ACTUAL	BUDGET	BUDGET
			2008-2009	2009-2010	2010-2011
ESTIMATED REVENUES					
DRUG FUND					
<u>DRUG REVENUES</u>					
FINES					
125	33420	STATE LAW ENFORCEMENT EQUIPMENT	-	-	-
	35140	DRUG RELATED FINES	574.20	4,250.00	4,250.00
		TOTAL FINES	574.20	4,250.00	4,250.00
OTHER REVENUES					
125	36100	INTEREST EARNED	29.12	-	-
	36710	DONATIONS	-	-	-
	36730	CASH SEIZURE D/F	785.00		
	37299	MISCELLANEOUS	-		
	37990	CONF INVESTIGATION REFUND	-		
	38100	PRIOR YEAR FUND BALANCE	-	-	-
		TOTAL OTHER REVENUES	814.12	-	-
		TOTAL DRUG FUND	1,388.32	4,250.00	4,250.00
		GRAND TOTAL DRUG FUND	1,388.32	4,250.00	4,250.00

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
ESTIMATED EXPENDITURES						
DRUG FUND						
<u>DRUG INVESTIGATION</u>						
PERSONAL SERVICES						
125	42129	148	EMPLOYEE TRAINING	-	500.00	500.00
TOTAL PERSONAL SERVICES				-	500.00	500.00
CONTRACTUAL SERVICES						
125	42129	217	VEHICLE TOW-IN SERVICES	140.00	150.00	150.00
223 PUBLICATIONS REPORTS						
235 MEMBERSHIP'S REGISTRATION				-	100.00	100.00
251 VETERINARY SERVICES				55.00	-	-
261 REPAIRS - MOTOR VEHICLE				7,367.87	-	-
283 OUT-OF-TOWN				-	500.00	500.00
TOTAL CONTRACTUAL SERVICE				7,562.87	750.00	750.00
SUPPLIES						
125	42129	320	OPERATING SUPPLIES	-	-	-
323 DOG FOOD				316.81	-	-
326 UNIFORMS				349.97	-	-
TOTAL SUPPLIES				666.78	-	-
FIXED CHARGES						
125	42129	512	INSURANCE DRUG DOG	56.46	-	-
513 LIABILITY INSURANCE				-	-	-
TOTAL FIXED CHARGES				56.46	-	-
GRANTS, CONTRIBUTIONS						
125	42129	742	CONFIDENTIAL INVESTIGATION	-	2,500.00	2,500.00
799 MISCELLANEOUS				13.00	500.00	500.00
TOTAL GRANTS, CONTRIBUTIONS				13.00	3,000.00	3,000.00
CAPITAL OUTLAY						
125	42129	941	MACHINERY & EQUIPMENT	-	-	-
942 DRUG DOG				-	-	-
944 TRANSPORTATION EQUIPMENT				-	-	-
TOTAL CAPITAL OUTLAY				-	-	-
TOTAL DRUG INVESTIGATION				8,299.11	4,250.00	4,250.00
GRAND TOTAL DRUG FUND				8,299.11	4,250.00	4,250.00

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
ESTIMATED REVENUES					
CDBG FUND					
<u>REVENUES</u>					
312	33111	COMMUNITY DEVELOPMENT GRANT	-	-	-
	36971	TRANSFER FROM WATER & SEWER FUND	-	-	-
TOTAL REVENUES			-	-	-
TOTAL CDBG FUND			-	-	-
GRAND TOTAL CDBG FUND			-	-	-

ESTIMATED EXPENDITURES					
CDBG FUND					
<u>CDBG PROJECT</u>					
CONTRACTUAL SERVICES					
312	46611	254 ENGINEERING SERVICE	-	-	-
		256 ADMINISTRATIVE SERVICES	-	-	-
TOTAL CONTRACTUAL SERVICES			-	-	-
CAPITAL OUTLAY					
312	46611	930 CONSTRUCTION IMPROVEMENTS	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-
TOTAL CDBG FUND			-	-	-
GRAND TOTAL CDBG FUND			-	-	-

		ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
ESTIMATED REVENUES				
WATER & SEWER FUND				
<u>WATER DEPARTMENT</u>				
OTHER REVENUE				
413	34190	RETURN CHECK SERVICE CHARGE	285.90	
	36100	OTHER REVENUES - INTEREST EARNINGS	-	
	36350	INSURANCE RECOVERY	675.00	
	36930	ANTICIPATION OF SALE OF NOTES	316,007.05	475,276.32
	36950	BAD DEBTS COLLECTIONS	276.02	-
	37105	INTEREST EARNED	1,015.82	1,000.00
	37110	METERED WATER SALES	239,738.02	270,000.00
	37191	PENALTIES - WATER	7,175.98	7,500.00
	37195	RE-CONNECT FEES	2,750.00	2,000.00
	37196	WATER TAP FEES	-	500.00
	37199	NON-OPERATING REVENUE - WATER	-	-
		TOTAL WATER DEPARTMENT	567,923.79	756,276.32
<u>SEWER DEPARTMENT</u>				
REVENUE				
413	37205	INTEREST EARNED	11,338.26	11,000.00
	37210	SEWER SERVICE CHARGES	229,731.44	260,000.00
	37291	PENALTIES - SEWER	7,175.94	7,500.00
	37296	SEWER TAP FEES	-	500.00
	37299	NON-OPERATING REV - SEWER	44,205.26	44,250.00
		TOTAL SEWER DEPARTMENT	292,450.90	323,250.00
ADJUSTMENTS				
413	37300	UTILITY BILL ADJUSTMENTS	(4,156.17)	
		TOTAL ADJUSTMENTS	(4,156.17)	-
PRIOR YEAR TRANSFERS				
413	38100	PRIOR YEAR FUND BALANCE	-	99,626.43
		TOTAL PRIOR YEAR TRANSFER	-	99,626.43
		TOTAL WATER & SEWER FUND REVENUES	856,218.52	1,179,152.75
		GRAND TOTAL WATER & SEWER FUND	856,218.52	1,179,152.75

ACTUAL	BUDGET	BUDGET
2008-2009	2009-2010	2010-2011

ESTIMATED EXPENDITURES

WATER & SEWER FUND

WATER DEPARTMENT

TRANSFERS

413	51610	760	TRANSFER TO OTHER FUNDS	-	-	-
TOTAL TRANSFERS				-	-	-
TOTAL TRANSFERS TO OTHER FUNDS				-	-	-

PERSONAL SERVICES

413	52100	111	SALARIES	34,958.27	46,147.14	47,103.94
SUPERVISOR 25% METER READER 25% MAINTENANCE 50% RECORDER 25% ADMINISTRATIVE CLERK 25%						
		112	OVERTIME SALARIES	24.33	300.00	300.00
		134	EMPLOYEE BONUS	(100.00)	100.00	150.00
		141	OASI (EMPLOYER'S SHARE)	2,160.31	3,560.86	3,637.88
		142	HEALTH INSURANCE	7,508.03	7,278.36	8,364.96
		143	RETIREMENT	1,898.29	2,923.16	3,366.82
		146	WORKMEN'S COMPENSATION	3,285.17	2,721.29	399.35
		147	UNEMPLOYMENT INSURANCE	-	-	-
TOTAL PERSONAL SERVICES				49,734.40	63,030.80	63,322.94

CONTRACTUAL SERVICES

413	52100	211	POSTAGE	3,712.81	3,750.00	3,800.00
		231	PUBLIC NOTICES	452.50	250.00	750.00
		235	MEMBERSHIPS & REGISTRATION		1,088.00	1,525.06
T.A.U.D. - 1066 CONNECTIONS @ \$0.41 EACH FALL CRAM SESSION - \$380.00 EXAM FEE - \$65.00 SPRING CRAM SESSION - \$380.00 EXAM FEE - \$65.00 (2) SAC BOOKS - \$99.00 EACH						
		241	UTILITIES - ELECTRIC	23,658.91	25,000.00	25,000.00
		244	UTILITIES - GAS	1,707.13	2,000.00	2,000.00
		245	TELEPHONE	1,246.10	1,740.00	1,000.00
TELEPHONE -- 750.00 CELL PHONE -- 250.00						
		254	ENGINEERING	23,836.00	1,000.00	1,000.00
		258	LAB SERVICES	1,376.00	2,724.00	2,000.00
Bac-T Samples 48 per year @ \$13.00 each = \$624.00 Labtronics Annual Meter Calibration = \$900.00						
		259	OPERATIONS CONTRACT	62,834.31	59,564.03	61,350.95
		261	REPAIR MOTOR VEHICLE	936.00	2,000.00	2,000.00

ACTUAL
2008-2009

BUDGET
2009-2010

BUDGET
2010-2011

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
262	REPAIR OTHER EQUIPMENT			27,531.40	27,900.00	41,433.99
		WATER PLANT	32,933.99			
		GENERATOR MAINTENANCE	1,000.00			
		REPLACE WATER METERS 100 @ \$45	4,500.00			
		CLEAR WELL INSPECTION @ WATER PLANT --	3000			
263	OFFICE MAINTENANCE			6,624.79	3,978.75	4,199.00
		INVENSYS METERING	1,320.00			
		LGDPCC 25%	11,516.00			
264	FIRE HYDRANT MAINTENANCE			6,370.00	7,000.00	7,000.00
265	EQUIPMENT MAINTENANCE CONTRACT			-	1,695.00	2,050.00
		WILSON WELL				
266	REPAIR BUILDING			1,735.06	1,000.00	1,000.00
283	OUT OF TOWN EXPENSE				550.00	550.00
	TOTAL CONTRACTUAL SERVICES			162,021.01	141,239.78	156,659.00
SUPPLIES						
413	52100	310	OFFICE SUPPLIES	488.84	1,000.00	1,500.00
		320	OPERATING SUPPLIES	755.77	2,000.00	1,000.00
		322	CHEMICAL & LAB	11,908.05	14,020.00	15,386.29
		326	UNIFORMS	-	80.00	80.00
		331	GAS & DIESEL	2,799.65	2,400.00	3,000.00
		TOTAL SUPPLIES		15,952.31	19,500.00	20,966.29
MATERIALS						
413	52100	452	GRAVEL & SAND	457.30	700.00	700.00
		TOTAL MATERIALS		457.30	700.00	700.00
FIXED CHARGES						
413	52100	511	BUILDING INSURANCE	1,434.00	1,500.00	8,100.75
		512	EQUIPMENT INSURANCE	282.55	300.00	300.00
		513	LIABILITY INSURANCE	1,414.08	1,500.00	1,282.62
		515	GENERAL LIABILITY INSURANCE	-	-	-
		541	DEPRECIATION PROVISION	70,689.00	70,689.00	76,051.44
		559	STATE MAINTENANCE FEE	1,381.90	1,430.00	1,430.00
		TOTAL FIXED CHARGES		75,201.53	75,419.00	87,164.81
DEBT SERVICE						
413	52100	611	RETIREMENT OF BONDED DEBT	6,652.78	6,605.76	11,533.00
			South Main Water Tank	6,600.00		
			Water Wells	4,933.00		
		621	RETIREMENT OF BANK NOTE		316,007.05	316,007.05
		631	INTEREST ON BONDED DEBT	19,927.22	19,974.23	33,649.00
			South Main Water Tank	19,980.00		
			Water Wells	13,669.00		
		633	INTEREST ON BANK NOTE		10,867.09	4,100.00
		TOTAL DEBT SERVICE		26,580.00	353,454.13	365,289.05

			ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
GRANTS, CONTRIBUTIONS					
413	52100	741 BAD DEBTS -UTILITY	5,097.34	-	-
		799 MISCELLANEOUS	20.00	100.00	100.00
		TOTAL GRANTS, CONTRIBUTIONS	5,117.34	100.00	100.00

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
CAPITAL OUTLAY						
413	52100	934	WATER LINE EXTENSIONS	-	73,530.00	73,530.00
		935	WELLS	336,447.12	-	-
		940	MACHINERY AND EQUIPMENT	-	-	-
		944	TRANSPORTATION EQUIPMENT			11,744.65
			FORD RANGER (METER READING)	\$11,744.65		
		945	COMMUNICATION EQUIPMENT			-
		948	COMPUTER EQUIPMENT	-	-	-
				-		
			TOTAL CAPITAL OUTLAY	336,447.12	73,530.00	85,274.65
			TOTAL WATER DEPARTMENT	671,511.01	726,973.71	779,476.74

<u>SEWER DEPARTMENT</u>				ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
PERSONAL SERVICES						
413	52200	111 SALARIES		23,986.00	37,926.46	29,458.26
			SUPERVISOR 25%			
			MAINTENANCE 50%			
			ADMINISTRATIVE CLERK 25%			
		112 OVERTIME		11.99	300.00	300.00
		141 OASI (EMPLOYER'S SHARE)		1,831.07	2,924.32	2,276.51
		142 HEALTH INSURANCE		6,006.36	6,065.40	5,576.64
		143 RETIREMENT		1,504.24	2,400.62	2,106.88
		146 WORKMEN'S COMPENSATION			2,234.83	2,004.92
		148 EMPLOYEE TRAINING		99.00		
		TOTAL PERSONAL SERVICES		33,438.66	51,851.64	41,723.21
CONTRACTUAL SERVICES						
413	52200	231 PUBLIC NOTICES		-	250.00	250.00
		235 MEMBERSHIPS & REGISTRATION				-
		241 UTILITIES - ELECTRIC		34,502.50	35,000.00	31,000.00
		242 UTILITIES - WATER		26,661.81	26,000.00	57,694.50
		244 UTILITIES - GAS		-	-	
		245 TELEPHONE		770.59	750.00	750.00
		251 MEDICAL		-	-	-
		252 LEGAL SERVICES		1,658.60		-
		254 ENGINEERING		-	2,500.00	-
		258 LAB SERVICES		1,768.62	2,600.00	2,600.00
		259 SERVICE CONTRACT		55,057.53	61,864.65	63,720.59
		262 REPAIR OTHER EQUIPMENT		36,773.47	30,000.00	64,721.61
		SEVERN TRENT'S ITEMIZED LIST	\$33,145.00			
		SEWER PLANT	\$31,576.61			
		263 OFFICE MAINTENANCE		-	2,658.75	2,879.00
			LGDPG 25% 11,516.00			
		266 REPAIR BUILDING		1,396.47	1,000.00	16,921.61
			SEWER PLANT REPAIRS			
		283 OUT-OF-TOWN EXPENSE			550.00	550.00
		290 SLUDGE DISPOSAL		6,155.62	14,000.00	21,000.00
			BARKER BROTHERS 8,000.00			
			SCOTT ZIMMERMAN 13,000.00			
		TOTAL CONTRACTUAL SERVICES		164,745.21	177,173.40	262,087.31
SUPPLIES						
413	52200	320 OPERATING SUPPLIES		1,392.69	2,000.00	1,500.00
		322 CHEMICALS & LAB		10,935.20	7,800.00	19,465.28
		326 UNIFORMS		-		
		331 GAS & DIESEL		197.60	500.00	500.00

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
TOTAL SUPPLIES	12,525.49	10,300.00	21,465.28

				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
MATERIALS						
413	52200	452	SAND & GRAVEL	848.93	1,500.00	1,400.00
TOTAL MATERIALS				848.93	1,500.00	1,400.00
FIXED CHARGES						
413	52200	511	BUILDING INSURANCE	1,161.00	1,250.00	12,492.90
		513	LIABILITY INSURANCE	222.25	500.00	180.77
		515	GENERAL LIABILITY	-	-	-
		541	DEPRECIATION PROVISION	74,133.96	74,134.00	105,982.56
		559	STATE MAINTENANCE FEE	3,703.77	4,840.00	4,840.00
TOTAL FIXED CHARGES				79,220.98	80,724.00	123,496.23
DEBT SERVICE						
413	52200	611	RETIREMENT OF BONDED DEBT	43,000.00	40,000.00	-
		631	INTEREST ON BONDED DEBT	3,075.00	1,000.00	-
TOTAL DEBT SERVICE				46,075.00	41,000.00	-
GRANTS, CONTRIBUTIONS						
413	52200	799	MISCELLANEOUS	9.83	100.00	100.00
TOTAL GRANTS, CONTRIBUTIONS				9.83	100.00	100.00
CAPITAL OUTLAY						
413	52200	940	MACHINERY AND EQUIPMENT	-	16,000.00	-
		934	SEWER LINE EXTENSION WEST TN EXPO SEWER LINE		73,530.00	73,530.00
		944	COMPUTER EQUIPMENT	-	-	-
TOTAL CAPITAL OULAY				-	89,530.00	73,530.00
TOTAL SEWER UTILITIES				336,864.10	452,179.04	523,802.03
GRAND TOTAL WATER & SEWER EXPENDITURES				1,008,375.11	1,179,152.75	1,303,278.77

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
BUDGET SUMMARY BY FUNDS			
REVENUE SUMMARY			
<u>GENERAL FUND</u>			
LOCAL TAXES	721,950.44	757,123.29	717,057.06
LICENSE & PERMITS	44,680.00	42,500.00	42,500.00
STATE & FEDERAL REVENUE	279,655.10	226,643.66	304,464.72
CHARGES FOR SERVICES	23,686.44	21,350.00	22,850.00
FINES	13,800.39	14,500.00	16,500.00
OTHER REVENUES	16,586.28	30,616.20	70,094.32
PRIOR YEAR TRANSFERS		49,885.70	26,137.47
TOTAL GENERAL FUND REVENUES	1,100,358.65	1,142,618.85	1,199,603.57
<u>STATE STREET AID FUND</u>			
STATE SHARED TAXES	63,223.34	61,280.82	62,748.48
OTHER REVENUES	735.08	700.00	700.00
PRIOR YEAR TRANSFERS	-	-	-
TOTAL STATE STREET AID FUND	63,958.42	61,980.82	63,448.48
<u>SOLID WASTE MANAGEMENT FUND</u>			
CHARGES FOR SERVICES	184,240.38	168,780.00	163,560.00
TOTAL SOLID WASTE MANAGEMENT FUND	184,240.38	168,780.00	163,560.00
<u>DRUG FUND</u>			
DRUG FINES	574.20	4,250.00	4,250.00
OTHER REVENUES	814.12	-	-
TOTAL DRUG FUND	1,388.32	4,250.00	4,250.00
<u>CDBG FUND</u>			
CDBG REVENUES	-	-	-
TOTAL CDBG FUND	-	-	-
<u>WATER & SEWER FUND</u>			
OTHER REVENUES	317,243.97	475,276.32	475,276.32
WATER DEPARTMENT	250,679.82	281,000.00	475,043.45
SEWER DEPARTMENT	292,450.90	323,250.00	352,959.00
ADJUSTMENTS	(4,156.17)	-	-
PRIOR YEAR TRANSFERS	-	99,626.43	-
TOTAL WATER & SEWER FUND	856,218.52	1,179,152.75	1,303,278.77
TOTAL REVENUES BY FUNDS	2,206,164.29	2,556,782.42	2,734,140.82
GRAND TOTAL REVENUES	2,206,164.29	2,556,782.42	2,734,140.82

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
EXPENDITURE SUMMARY			
<u>GENERAL FUND</u>			
CITY COUNCIL	36,769.12	62,500.28	62,768.93
CITY BEAUTIFUL COMMISSION	579.48	1,025.00	1,294.00
ADMINISTRATION	145,584.04	153,573.26	101,477.97
ATTORNEY & JUDICIAL	5,360.00	6,000.00	6,000.00
PLANNING & ZONING	-	750.00	750.00
POLICE DEPARTMENT	449,530.86	437,615.01	493,859.55
AMBULANCE DEPARTMENT	5,625.91	30,541.20	6,113.65
FIRE DEPARTMENT	133,080.78	127,283.03	249,515.59
ANIMAL CONTROL DEPARTMENT	-	20,150.00	21,150.00
HIGHWAYS & STREETS	208,956.98	172,105.35	169,796.15
CITY GARAGE	10,144.35	13,862.00	11,661.35
SANITATION	-	7,000.00	-
SENIOR CITIZENS & VFW BLDG.	12,908.41	13,133.72	13,284.40
RECREATION PARK	30,033.03	97,080.00	61,931.98
TOTAL GENERAL FUND	1,038,572.96	1,142,618.85	1,199,603.57
<u>STATE STREET AID FUND</u>			
HIGHWAYS & STREETS	177,313.03	61,980.82	63,448.48
TOTAL STATE STREET AID FUND	177,313.03	61,980.82	63,448.48
<u>SOLID WASTE MANAGEMENT FUND</u>			
SOLID WASTE MANAGEMENT	145,035.01	168,780.00	163,560.00
TOTAL SOLID WASTE MGMT	145,035.01	168,780.00	163,560.00
<u>DRUG FUND</u>			
DRUG FUND	8,299.11	4,250.00	4,250.00
TOTAL DRUG FUND	8,299.11	4,250.00	4,250.00
<u>CDBG FUND</u>			
CDBG FUND	-	-	-
TOTAL CDBG FUND	-	-	-
<u>WATER & SEWER FUND</u>			
OTHER TRANSFERS	-	-	-
WATER DEPARTMENT	671,511.01	726,973.71	779,476.74
SEWER DEPARTMENT	336,864.10	452,179.04	523,802.03
TOTAL WATER & SEWER FUND	1,008,375.11	1,179,152.75	1,303,278.77
TOTAL EXPENDITURES BY FUNDS	2,377,595.22	2,556,782.43	2,734,140.83
GRAND TOTAL EXPENDITURES	2,377,595.22	2,556,782.43	2,734,140.83

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
2009-2010 BUDGET REVENUES AND EXPENDITURES SUMMARY			
	REVENUE	EXPENDITURES	DIFFERENCE
GENERAL FUND	1,199,603.57	1,199,603.57	(0.00)
STATE STREET AID FUND	63,448.48	63,448.48	-
SOLID WASTE MANAGEMENT FUND	163,560.00	163,560.00	-
DRUG FUND	4,250.00	4,250.00	-
CDBG FUND	-	-	-
WATER & SEWER FUND	1,303,278.77	1,303,278.77	(0.00)
TOTAL REVENUE AND EXPENSE SUMMARY	<u>2,734,140.82</u>	<u>2,734,140.83</u>	<u>(0.00)</u>