

CITY OF DYER, TENNESSEE

FISCAL YEAR 2007 -- 2008

ANNUAL BUDGET

C. SCOTT JEWELL

Mayor

KENNETH W. MCEWEN, CMC

City Recorder

CITY COUNCIL MEMBERS

**JUDY BAKER
CODY CHILDRESS**

**ROGER GRAY
ROBERT JOHNSON**

GEORGE FISHER, JR TOM LANNOM
BITSY B GILLILAND NATHAN REED

Adopted June 11, 2007
Amended September 10, 2007

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REVENUES AND EXPENDITURES BY FUND AND SOURCE

				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
ESTIMATED REVENUE REQUIREMENTS						
GENERAL FUND						
LOCAL TAXES						
110	31100	CURRENT PROP TAXES (\$1.75 RATE)		360,341.85	369,051.51	396,028.19
		ASSESSMENT	22,630,182.00			
		ONE CENT INCREASE EQUALS	2,263.00			

31120	PUBLIC UTILITY TAX (\$1.75 RATE) ASSESSMENT ONE CENT INCREASE EQUALS	947,805.00 947.80	17,500.35	16,669.17	16,586.59
31200	DELINQUENT PROP TAX		2,714.70	20,000.00	20,000.00
31300	INTEREST & PENALTY		5,499.48	3,000.00	3,600.00
31511	TVA IN-LIEU-TAX (\$7.00)		17,490.63	16,842.00	16,842.00
31600	LOCAL OPTION SALES TAX		221,483.99	216,500.00	216,500.00
31800	BUSINESS TAX		42,040.43	42,000.00	42,000.00
31912	CABLE TV FRANCHISE TAX		8,316.38	7,500.00	7,500.00
	TOTAL LOCAL TAXES		675,387.81	691,562.68	719,056.77

LICENSE & PERMITS

110 32110	AUTO REGISTRATION		42,784.00	45,000.00	45,000.00
32610	BUILDING PERMITS		5,494.00	500.00	500.00
	TOTAL LICENSE & PERMITS		48,278.00	45,500.00	45,500.00

STATE & FEDERAL REVENUE

33124	TEMA - TORNADO GRANT			131,909.51	-
33193	FEMA - FIRE GRANT		28,624.00		71,250.00
33400	LPRF PARK GRANT		36,006.36	-	3,500.00

33410	STATE LAW ENFORCEMENT	-	3,600.00	4,800.00
33510	STATE SALES TAX (\$71.39)	159,521.24	171,764.34	171,764.34
33520	STATE INCOME TAX	5,132.74	5,442.00	5,442.00
33530	STATE BEER TAX (\$.52)	1,196.42	1,251.12	1,251.12
33550	STATE HWY & STREET (\$2.20)	5,359.77	5,293.20	5,293.20
33593	CORPORATE EXCISE TAX	33.63	-	-
	TOTAL STATE & FEDERAL REVENUE	235,874.16	319,260.17	263,300.66

CHARGES FOR SERVICES

110 34111	PHOTOCOPING SERVICES	14.00	-	-
34121	BUS LIC RECORDING FEE	285.00	250.00	250.00
34190	RETURN CHECK CHARGE	30.00	-	-
34220	RURAL FIRE PROTECTION	15,985.00	15,000.00	15,000.00
34240	REPORT CHARGES	252.00	50.00	50.00
	TOTAL CHARGES FOR SERVICES	16,566.00	15,300.00	15,300.00

FINES

110 35110	CITY COURT FINES	7,172.32	10,000.00	10,000.00
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35150	DIVERSION FILING	90.00	100.00	100.00
35160	DUI RELATED FINES	631.92	500.00	500.00
	TOTAL FINES	7,894.24	10,600.00	10,600.00

OTHER REVENUES

110 36100	INTEREST EARNINGS	2,522.48	1,500.00	1,500.00
36210	RENT	-	-	600.00
36211	RENT SR CTZ	920.00	600.00	250.00
36330	SALE OF EQUIPMENT	6,375.00	15,000.00	-
36350	INSURANCE RECOVERIES	41,205.42		
36530	SALE OF PUBLIC WORKS SUPPLIES	119.50		
36700	MEALS PROGRAM CONT	5,797.70	3,000.00	3,000.00
36930	SALE OF NOTES			45,600.00
37299	MISCELLANEOUS	2,805.00	500.00	500.00
37499	DRIVER'S LICENSE REINSTATEMENT	85.00	-	-
37930	LAND USE RENTAL	875.10	1,000.00	1,000.00
38100	PRIOR YEAR FUND BALANCE		133,410.60	176,451.83
	TOTAL OTHER REVENUE	60,705.20	155,010.60	228,901.83

TOTAL GENERAL FUND REVENUES	1,044,705.41	1,237,233.45	1,282,659.26
GRAND TOTAL GENERAL FUND REVENUES	1,044,705.41	1,237,233.45	1,282,659.26

ESTIMATED EXPENDITURE REQUIREMENTS BY DEPARTMENTS

GENERAL FUND

CITY COUNCIL

PERSONAL SERVICES

110 41111 111 SALARY - FEMA MONITOR	3,770.00	-	-
112 OVERTIME - FEMA MONITOR	499.50		
141 OASI (EMPLOYER'S SHARE)	1,428.70	-	1,102.00
146 WORKMEN'S COMPENSATION	-	114.75	125.00
161 BOARD MEMBERS	14,400.00	14,400.00	14,400.00
172 ELECTION OFFICIALS, CLERKS	-	750.00	-
TOTAL PERSONAL SERVICES	20,098.20	15,264.75	15,627.00

CONTRACTUAL SERVICES

110 41111 231 PUBLIC NOTICES	2,472.72	1,000.00	1,500.00
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235 MEMBERSHIP, REGISTRATION	3,918.26	4,110.00	4,110.00
NW TN DEV DIST -- 510.00			
T M L -- 900.00			
CHAMBER -- 2,500.00			
WEST TN MAYORS -- 100.00			
MISCELLANEOUS -- 100.00			
245 TELEPHONE	87.80		840.00
CELL PHONE -- 840.00			
282 OFFICIAL'S AUTO ALLOWANCE	223.20	-	250.00
283 OUT-OF-TOWN EXPENSE		250.00	250.00
298 SLUM REMOVAL			10,000.00
299 FEMA - DEBRIS REMOVAL	20,000.00	175,879.35	23,000.00
TOTAL CONTRACTUAL SERVICES	26,701.98	181,239.35	39,950.00

SUPPLIES

110 41111 310 OFFICE SUPPLIES	319.69	100.00	100.00
41111 331 GAS & DIESEL	99.94		
TOTAL SUPPLIES	419.63	100.00	100.00

FIXED CHARGE

110 41111 515 PUBLIC OFFICIALS INSURANCE	10,652.70	12,000.00	12,000.00
521 SURETY BONDS	175.00	175.00	175.00
TOTAL FIXED CHARGES	10,827.70	12,175.00	12,175.00

GRANTS & CONTRIBUTIONS

110 41111 720 GRANTS & DONATIONS	1,500.00	3,000.00	3,500.00
JACOBA --	627.00		
EMERGENCY MGT --	273.00		
TRI-SQUAD RESCUE --	0.00		
DYER STATION --	1,500.00		
CRIME STOPPERS --	600.00		
MISCELLANEOUS --	0.00		
CARL PERKINS CHILD ABUSE PREVENTION --	500.00		
799 MISCELLANEOUS	1,578.92	1,500.00	1,500.00
TOTAL GRANTS & CONTRIBUTIONS	3,078.92	4,500.00	5,000.00
TOTAL CITY COUNCIL DEPARTMENT	61,126.43	213,279.10	72,852.00

CITY BEAUTIFUL COMMISSION

CONTRACTUAL SERVICES

110 41331 241 UTILITIES - ELECTRIC	412.77	425.00	425.00
242 UTILITIES - WATER	133.32	150.00	150.00
254 LANDSCAPING SERVICES	85.70	500.00	500.00

TOTAL CONTRACTUAL SERVICES	631.79	1,075.00	1,075.00
TOTAL CITY BEAUTIFUL COMMISSION	631.79	1,075.00	1,075.00

ADMINISTRATION

PERSONAL SERVICES

110 41500 111 SALARIES	49,721.84	60,137.08	59,760.25
RECORDER 75%			
ASST-RECORDER 75%			
ADMINISTRATIVE CLERK 25%			
111 EMPLOYEE BONUS			300.00
141 OASI (EMPLOYER'S SHARE)	3,253.64	4,600.49	4,594.61
142 HEALTH INSURANCE	9,045.84	18,460.08	17,515.44
143 RETIREMENT	2,274.12	2,760.29	3,627.64
146 WORKMEN'S COMPENSATION	199.26	237.95	237.64
147 UNEMPLOYMENT COMPENSATION	-		
174 STATE BUSINESS TAX FEE	17,870.00	20,000.00	20,000.00
TOTAL PERSONAL SERVICES	82,364.70	106,195.89	106,035.58

CONTRACTUAL SERVICES

110 41500 211 POSTAGE	244.85	275.00	325.00
224 MICROFILM RECORDS	-	275.00	275.00
231 PUBLIC NOTICES	-	75.00	300.00
235 MEMBERSHIPS, REGISTRATION	812.00	1,625.00	1,625.00
LGDPC --	150.00		
TAMCAR --	100.00		
IIMC --	750.00		
CGT --	300.00		
SBCCI --	75.00		
GFOA --	150.00		
TGFOA --	100.00		
241 ELECTRIC	2,079.11	1,800.00	2,000.00
242 WATER	259.20	300.00	300.00
245 TELEPHONE	3,101.10	3,500.00	3,296.00
TELEPHONE SERVICE --	2,100.00		
CELL PHONE --	250.00		
INTERNET SERVICE --	720.00		
SECURITY SERVICE --	226.00		
250 JANITORIAL SERVICE	1,500.00	1,500.00	1,500.00
251 MEDICAL	-	125.00	125.00
253 AUDITING SERVICE	11,900.00	12,600.00	13,320.00
262 REPAIRS - EQUIPMENT	465.00	1,000.00	1,000.00
263 OFFICE MAINTENANCE	11,096.84	5,409.84	5,783.75
LGDPC 50% --	11,567.49		

266 REPAIRS - BUILDING	640.09	1,000.00	1,000.00
282 EMPLOYEE AUTO ALLOWANCE	734.96	750.00	750.00
283 OUT-OF-TOWN EXPENSE	1,289.84	1,500.00	1,500.00
298 CLERK & MASTERS FEE	211.57	300.00	300.00
TOTAL CONTRACTUAL SERVICE	34,334.56	32,034.84	33,399.75

SUPPLIES

110 41500 310 OFFICE SUPPLIES	3,309.85	4,000.00	4,000.00
324 JANITORIAL SUPPLIES	187.25	350.00	350.00
326 EMPLOYEE'S UNIFORMS	-	250.00	250.00
TOTAL SUPPLIES	3,497.10	4,600.00	4,600.00

FIXED CHARGE

110 41500 511 BUILDING INSURANCE	370.19	550.00	550.00
512 EQUIPMENT INSURANCE	56.25	150.00	150.00
521 SURETY BONDS	500.00	625.00	625.00
TOTAL FIXED CHARGES	926.44	1,325.00	1,325.00

GRANTS & CONTRIBUTIONS

110 41500 799 MISCELLANEOUS	1,696.60	2,500.00	2,500.00
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CITY STICKERS
BUILDING INSPECTOR
MISCELLANEOUS

TOTAL GRANTS & CONTRUBITIONS	1,696.60	2,500.00	2,500.00
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CAPITAL OUTLAY

110 41500 947 OFFICE MACHINERY & EQUIPMENT	-	2,000.00	500.00
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948 COMPUTER EQUIPMENT	9,023.29	-	-
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TOTAL CAPITAL OUTLAY	9,023.29	2,000.00	500.00
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TOTAL ADMINISTRATION	131,842.69	148,655.73	148,360.33
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ATTORNEY & JUDICIAL

CONTRACTUAL SERVICES

110 41520 235 MEMBERSHIPS	-	50.00	50.00
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252 LEGAL SERVICES	4,425.00	6,000.00	6,000.00
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CITY JUDGE -- 3,000.00
CITY ATTORNEY -- 3,000.00

TOTAL CONTRACTUAL SERVICES	4,425.00	6,050.00	6,050.00
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TOTAL ATTORNEY & JUDICIAL	4,425.00	6,050.00	6,050.00
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PLANNING & ZONING

PERSONAL SERVICES

110 41700 161 BOARD & COMMITTEE		800.00	800.00
TOTAL PERSONAL SERVICES	-	800.00	800.00

CONTRACTUAL SERVICES

110 41700 256 CONSULTANT'S SERVICE	991.60	3,000.00	3,000.00
TOTAL CONSULTANT'S SERVICE	991.60	3,000.00	3,000.00
TOTAL PLANNING & ZONING	991.60	3,800.00	3,800.00

FIRE DEPARTMENT BUILDING

CONTRACTUAL SERVICES

110 41810 241 UTILITIES - ELECTRIC	881.55	750.00	750.00
242 UTILITIES - WATER	129.60	150.00	200.00
244 UTILITIES - GAS	2,993.96	3,500.00	3,500.00
TOTAL CONTRACTUAL SERVICES	4,005.11	4,400.00	4,450.00

FIXED CHARGE

110 41810 511 BUILDING INSURANCE	276.90	325.00	1,000.00
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TOTAL FIXED CHARGES	276.90	325.00	1,000.00
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GRANTS & CONTRIBUTIONS

110 41810 799 MISCELLANEOUS	12.75	25.00	25.00
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TOTAL GRANTS & CONTRIBUTIONS	12.75	25.00	25.00
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TOTAL FIRE DEPARTMENT BUILDING	4,294.76	4,750.00	5,475.00
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INDUSTRIAL BUILDING

FIXED CHARGE

110 41860 511 BUILDING INSURANCE	405.92	500.00	600.00
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TOTAL FIXED CHARGES	405.92	500.00	600.00
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GRANTS & CONTRIBUTIONS

41810 799 MISCELLANEOUS	32.00		
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TOTAL GRANTS & CONTRIBUTIONS	32.00		
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TOTAL INDUSTRIAL BUILDING	437.92	500.00	600.00
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POLICE DEPARTMENT

PERSONAL SERVICES

110 42100 111 SALARIES	211,350.12	235,195.87	269,118.28
CHIEF			
ASST CHIEF			
LIEUTENANT			
SERGEANT			
K-9 OFFICER			
PATROLMEN (1)			
PART-TIME (2)			
DOG HANDLER			
ADM CLERK 25%			
STATE SUPPLEMENT 4,800.00			
112 OVERTIME SALARIES	21,540.51	20,000.00	23,000.00
134 EMPLOYEE BONUS	-	-	600.00
141 OASI (EMPLOYER'S SHARE)	17,759.56	19,522.48	22,392.95
142 HEALTH INSURANCE	35,426.46	30,766.80	35,030.88
143 RETIREMENT	9,513.71	11,713.49	17,680.18
146 WORKMEN'S COMPENSATION	9,203.48	13,394.59	15,364.05
147 UNEMPLOYMENT INSURANCE	-	-	-
148 EMPLOYEE TRAINING	75.00	-	250.00
TOTAL PERSONAL SERVICES	304,868.84	330,593.24	383,436.34
CONTRACTUAL SERVICES			
110 42100 216 DISPATCH SERVICES	11,162.28	11,162.25	11,162.25

223 PUBLICATIONS & REPORTS	-	500.00	-
231 PUBLIC NOTICES	-	100.00	100.00
235 MEMBERSHIP & REGISTRATION	600.00	400.00	500.00
241 UTILITIES - ELECTRIC	2,393.89	2,500.00	2,600.00
242 UTILITIES - WATER	486.22	500.00	600.00
244 UTILITIES - GAS	493.95	500.00	750.00
245 TELEPHONE	3,011.26	4,000.00	5,500.00
TELEPHONE SERVICE	1,900.00		
CELL PHONE --	2,880.00		
INTERNET SERVICE --	720.00		
251 MEDICAL	-	400.00	400.00
259 ANIMAL CONTROL	345.00	500.00	500.00
261 REPAIR MOTOR VEHICLE	7,858.91	7,500.00	5,000.00
262 REPAIR OTHER EQUIPMENT	272.10	500.00	500.00
263 OFFICE MAINTENANCE CONTRACT	2,500.00	2,500.00	-
266 REPAIR BUILDING	90.04	100.00	-
282 EMPLOYEE AUTO ALLOWANCE	81.00	100.00	100.00
283 OUT-OF-TOWN EXPENSE	1,495.03	2,000.00	2,500.00
298 AUCTION FEE	112.50	-	1,000.00

TOTAL CONTRACTUAL SERVICES

30,902.18

33,262.25

31,212.25

SUPPLIES

110 42100 310 OFFICE SUPPLIES

1,431.06

1,000.00

1,000.00

320 OPERATING SUPPLIES

2,689.83

2,500.00

2,500.00

326 OFFICER'S UNIFORMS

5,109.84

5,000.00

5,000.00

331 GASOLINE

12,759.36

12,500.00

12,500.00

TOTAL SUPPLIES

21,990.09

21,000.00

21,000.00

FIXED CHARGE

110 42100 511 COMPUTER INSURANCE

-

100.00

100.00

512 EQUIPMENT INSURANCE

1,160.03

2,000.00

2,000.00

513 LIABILITY INSURANCE

2,778.37

3,500.00

3,500.00

515 PROFESSIONAL LIABILITY

4,873.50

5,000.00

5,500.00

521 SURETY BONDS

1,000.00

1,000.00

1,000.00

532 BUILDING RENT

4,800.00

4,800.00

4,800.00

TOTAL FIXED CHARGES

14,611.90

16,400.00

16,900.00

DEBT SERVICE

110 42100 621	RETIREMENT OF BANK NOTES	-	-	19,965.00
	633 INTEREST ON BANK NOTES	-	-	2,700.00
	TOTAL DEBT SERVICE	-	-	22,665.00

GRANTS CONTRIBUTIONS

110 42100 799	MISCELLANEOUS	196.46	250.00	250.00
	TOTAL GRANTS CONTRIBUTIONS	196.46	250.00	250.00

CAPITAL OUTLAY

110 42100 940	MACHINERY & EQUIPMENT	1,910.00	5,000.00	3,000.00
	944 TRANSPORTATION EQUIPMENT	22,695.30	20,000.00	-
	945 COMMUNICATION EQUIPMENT	-	1,000.00	500.00
	947 OFFICE EQUIPMENT	599.00	-	-
	948 COMPUTER EQUIPMENT	14,467.00	-	-
	TOTAL CAPITAL OUTLAY	39,671.30	26,000.00	3,500.00
	TOTAL POLICE DEPARTMENT	412,240.77	427,505.49	478,963.59

AMBULANCE DEPARTMENT

CONTRACTUAL SERVICES

110 42153 241 UTILITIES - ELECTRIC	2,052.95	2,000.00	2,000.00
242 UTILITIES - WATER	286.48	300.00	300.00
244 UTILITIES - GAS	991.74	1,200.00	1,200.00
245 TELEPHONE	596.70	750.00	750.00
EMERGENCY TELEPHONE-- 750.00			
266 REPAIRS - BUILDING	-	500.00	500.00
TOTAL CONTRACTUAL SERVICES	3,927.87	4,750.00	4,750.00

FIXED CHARGE

110 42153 511 BUILDING INSURANCE	218.34	350.00	350.00
TOTAL FIXED CHARGES	218.34	350.00	350.00

DEBT SERVICE

110 42153 621 RETIREMENT OF BANK NOTES	10,000.00	5,000.00	-
633 INTEREST ON BANK NOTES	1,112.12	1,200.00	-
TOTAL DEBT SERVICE	11,112.12	6,200.00	-
TOTAL AMBULANCE SERVICES	15,258.33	11,300.00	5,100.00

FIRE DEPARTMENT

PERSONAL SERVICES

110	42200	141	OASI (EMPLOYER'S SHARE)	3,176.47	3,077.71	3,077.71
		146	WORKMEN'S COMPENSATION	2,351.23	2,900.00	2,900.00
			VFIS -- 2,000.00			
			TML -- 900.00			
		148	TRAINING	1,219.99	1,500.00	1,500.00
		162	VOLUNTEER FIREMAN	43,186.38	40,231.52	40,231.52
			FIRE CHIEF			
			ASST FIRE CHIEF			
			VOLUNTEER FIREMEN (26)			
			TOTAL PERSONAL SERVICES	49,934.07	47,709.23	47,709.23

CONTRACTUAL SERVICES

110	42200	216	DISPATCH SERVICES	3,720.72	3,720.75	3,720.00
		223	PUBLICATIONS	-	50.00	-
		235	MEMBERSHIP REGISTRATION	50.00	75.00	-
		244	UTILITIES - GAS	21.84		1,271.00
		245	TELEPHONE	239.40	250.00	-
			INTERNET SERVICE			

261 REPAIR MOTOR VEHICLES	4,247.85	6,000.00	4,000.00
262 REPAIR OTHER EQUIPMENT	2,068.15	3,000.00	3,000.00
266 REPAIRS BUILDING	305.41		-
282 EMPLOYEE AUTO ALLOWANCE	-	250.00	250.00
283 OUT-OF-TOWN EXPENSE	-	800.00	800.00
TOTAL CONTRACTUAL SERVICES	10,653.37	14,145.75	13,041.00

SUPPLIES

110 42200 320 OPERATING SUPPLIES	1,480.01	2,500.00	3,000.00
326 PROTECTIVE CLOTHING	965.10	3,000.00	3,000.00
331 GASOLINE & DIESEL	2,475.10	2,500.00	2,800.00
TOTAL SUPPLIES	4,920.21	8,000.00	8,800.00

FIXED CHARGE

110 42200 512 EQUIPMENT INSURANCE	-	3,500.00	5,500.00
513 LIABILITY INSURANCE	3,043.31	3,500.00	3,500.00
515 PROFESSIONAL LIABILITY	3,089.76	850.00	850.00
521 SURETY BONDS	200.00	100.00	100.00
TOTAL FIXED CHARGES	6,333.07	7,950.00	9,950.00

DEBT SERVICE

110 42200 621	RETIREMENT OF LEASING NOTE	-	-	17,779.00
633	INTEREST ON LEASING NOTE	-	-	10,713.53
	TOTAL DEBT SERVICE	-	-	28,492.53

GRANTS CONTRIBUTIONS

110 42200 799	MISCELLANEOUS	724.65	750.00	1,000.00
	TOTAL GRANTS CONTRIBUTIONS	724.65	750.00	1,000.00

CAPITAL OUTLAY

110 42200 940	MACHINERY & EQUIPMENT	39,360.07	7,650.00	4,000.00
	EQUIPMENT -- 4,000.00			
944	TRANSPORTATION EQUIPMENT	-	25,000.00	75,000.00
	BRUSH TRUCK -- 75,000.00			
945	COMMUNICATION EQUIPMENT	1,342.60	1,500.00	1,500.00
	EMERGENCY FUND		5,000.00	-
	TOTAL CAPITAL OUTLAY	40,702.67	39,150.00	80,500.00
	TOTAL FIRE DEPARTMENT	113,268.04	117,704.98	189,492.76

HIGHWAYS & STREETS

PERSONAL SERVICES

110 43100 111 SALARIES		105,488.86	126,110.96	123,445.60
	SUPERVISOR 50% LABORERS (4) PART-TIME (1) ON-CALL PAY			
112 OVERTIME SALARIES		3,294.56	2,500.00	2,500.00
134 EMPLOYEE BONUS		-	-	500.00
141 OASI (EMPLOYER'S SHARE)		7,815.18	9,838.74	9,673.09
142 HEALTH INSURANCE		21,207.48	30,766.80	29,192.40
143 RETIREMENT		4,356.77	5,903.24	7,607.11
146 WORKMEN'S COMPENSATION		7,811.76	10,956.53	10,772.06
147 UNEMPLOYMENT INSURANCE		-	-	-
TOTAL PERSONAL SERVICES		149,974.61	186,076.27	183,690.26

CONTRACTUAL SERVICES

110 43100 241 UTILITIES - ELECTRIC		27,695.08	26,500.00	26,500.00
245 TELEPHONE				600.00
	CELL PHONE -- 600.00			

251 MEDICAL	-	400.00	400.00
261 REPAIR MOTOR VEHICLES	2,934.03	3,000.00	3,000.00
262 REPAIR OTHER EQUIPMENT	775.16	2,000.00	2,000.00
264 REPAIR TRAFFIC LIGHTS	-	500.00	500.00
268 REPAIR MAINTENANCE ROADS	-	3,000.00	3,000.00
298 AUCTION FEE	354.38	-	-
TOTAL CONTRACTUAL SERVICES	31,758.65	35,400.00	36,000.00

SUPPLIES

110 43100 320 OPERATING SUPPLIES	-	-	500.00
321 AGRICULTURAL SUPPLIES	-	250.00	1,000.00
326 UNIFORM RENTALS	1,377.06	2,000.00	2,000.00
331 GAS & DIESEL	5,807.50	5,000.00	7,500.00
334 PAINTING SUPPLIES	241.97	750.00	750.00
342 SIGN PARTS & SUPPLIES	631.28	450.00	1,000.00
344 SAFETY SUPPLIES	-	-	500.00
TOTAL SUPPLIES	8,057.81	8,450.00	13,250.00

MATERIAL

110 43100 412	CONCRETE & CEMENT PRODUCTS	120.25	300.00	300.00
426	CULVERTS & PIPE	-	500.00	500.00
452	GRAVEL & SAND	1,244.80	2,000.00	2,000.00
	TOTAL MATERIALS	1,365.05	2,800.00	2,800.00

FIXED CHARGE

110 43100 512	EQUIPMENT INSURANCE	795.04	1,000.00	1,000.00
513	LIABILITY INSURANCE	2,090.30	2,500.00	2,500.00
515	GENERAL LIABILITY INSURANCE	-	675.00	675.00
	TOTAL FIXED CHARGES	2,885.34	4,175.00	4,175.00

GRANTS CONTRIBUTIONS

110 43100 799	MISCELLANEOUS	-	500.00	500.00
	TOTAL GRANTS CONTRIBUTIONS	-	500.00	500.00

CAPITAL OUTLAY

110 43100 944	TRANSPORTATION EQUIPMENT	21,859.48	-	45,600.00
	3/4 TON LWB -- 20,100.00			
	1 TON CHASSIC FLAT BED -- 25,500.00			
	TOTAL CAPITAL OUTLAY	21,859.48	-	45,600.00

TOTAL HIGHWAYS & STREETS	215,900.94	237,401.27	286,015.26
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CITY GARAGE

CONTRACTUAL SERVICES

110 43170 241 UTILITIES - ELECTRIC	1,683.27	1,500.00	1,500.00
244 UTILITIES - GAS	2,999.07	3,250.00	3,250.00
262 REPAIRS - EQUIPMENT	164.13	1,000.00	1,000.00
266 REPAIRS - BUILDING	702.87	22,500.00	1,000.00
TOTAL CONTRACTUAL SERVICES	5,549.34	28,250.00	6,750.00

SUPPLIES

110 43170 324 JANITORIAL SUPPLIES	221.16	500.00	550.00
329 SHOP SUPPLIES	927.71	1,500.00	3,300.00
331 OIL & GREASE	63.55	600.00	600.00
TOTAL SUPPLIES	1,212.42	2,600.00	4,450.00

FIXED CHARGE

110 43170 511 BUILDING INSURANCE	540.89	750.00	750.00
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43170 559 BOILER/PRESSURE VESSEL FEE	-	55.00	55.00
TOTAL FIXED CHARGES	540.89	805.00	805.00
TOTAL CITY GARAGE	7,302.65	31,655.00	12,005.00

SANITATION

CONTRACTUAL SERVICES

110 43200 262 REPAIR OTHER EQUIPMENT	83.80	-	-
295 LANDFILL SERVICES	-	2,000.00	7,000.00
TOTAL CONTRACTUAL SERVICES	83.80	2,000.00	7,000.00

GRANTS AND CONTRIBUTIONS

110 43200 799 MISCELLANEOUS	60.00	-	-
TOTAL GRANTS AND CONTRIBUTIONS	60.00	-	-

CAPITAL OUTLAY

110 43200 940 MACHINERY & EQUIPMENT			-
	DOZIER --		
	DOZIER BUILDING --		

TOTAL CAPITAL OUTLAY	-	-	-
TOTAL SANITATION	143.80	2,000.00	7,000.00

SENIOR CITIZENS & VFW BUILDING

PERSONAL SERVICES

110 44230 111 SALARIES		1,792.20	1,869.21	1,962.70
	VAN DRIVER			
141 OASI (EMPLOYER'S SHARE)		137.16	142.99	150.15
146 WORKMEN'S COMPENSATION		92.30	92.83	97.47
147 UNEMPLOYMENT INSURANCE		-	-	-
TOTAL PERSONAL SERVICES		2,021.66	2,105.03	2,210.32

CONTRACTUAL SERVICES

110 44230 241 UTILITIES - ELECTRIC		1,373.17	1,300.00	1,500.00
242 UTILITIES - WATER		259.20	300.00	300.00
244 UTILITIES - GAS		773.01	1,000.00	1,000.00
245 TELEPHONE		668.77	700.00	735.00
	TELEPHONE SERVICE -- 735.00			
251 MEDICAL		-	75.00	75.00

261 REPAIR MOTOR VEHICLE	286.57	1,000.00	1,250.00
262 REPAIRS OTHER EQUIPMENT	-	100.00	100.00
266 REPAIR BUILDING	472.12	750.00	1,500.00
282 EMPLOYEE AUTOMOBILE ALLOWANCE	-	100.00	100.00
TOTAL CONTRACTUAL SERVICES	3,832.84	5,325.00	6,560.00

SUPPLIES

110 44230 320 OPERATING SUPPLIES	40.00	100.00	100.00
324 JANITORIAL SUPPLIES	235.08	300.00	300.00
331 GASOLINE	1,367.12	1,500.00	1,500.00
TOTAL SUPPLIES	1,642.20	1,900.00	1,900.00

FIXED CHARGE

110 44230 511 BUILDING INSURANCE	428.75	650.00	650.00
513 LIABILITY INSURANCE	306.13	400.00	400.00
TOTAL FIXED CHARGES	734.88	1,050.00	1,050.00

GRANTS & CONTRIBUTIONS

110 44230 720 GRANT MATCHING	1,383.80	2,000.00	2,000.00
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110 44710 321	AGRICULTURAL SUPPLIES	80.37	350.00	350.00
	324 JANITORIAL SUPPLIES	-	300.00	300.00
	331 GAS & DIESEL	1,658.83	1,800.00	2,000.00
	TOTAL SUPPLIES	1,739.20	2,450.00	2,650.00

FIXED CHARGE

110 44710 511	BUILDING INSURANCE	51.61	125.00	1,500.00
	512 EQUIPMENT INSURANCE	-	75.00	7,500.00
	513 LIABILITY INSURANCE	381.99	450.00	450.00
	515 PROFESSIONAL INSURANCE	-	525.00	525.00
	TOTAL FIXED CHARGES	433.60	1,175.00	9,975.00

DEBT SERVICE

110 44710 621	RETIREMENT OF BANK NOTES	-	-	-
	633 INTEREST ON BANK NOTES	-	-	-
	TOTAL DEBT SERVICE	-	-	-

GRANTS, CONTRIBUTIONS

110 44710 720	GRANTS & DONATIONS	2,000.00	2,000.00	2,000.00
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	DYER VOLUNTEER LEAGUE --	2,000.00		
110 44710 799	MISCELLANEOUS	367.79	400.00	400.00
	TOTAL GRANTS & CONTRIBUTIONS	2,367.79	2,400.00	2,400.00
CAPITAL OUTLAY				
110 44710 940	MACHINERY & EQUIPMENT	66,803.10	-	8,125.00
	PARK GRANT EQUIPMENT --	7,000.00		
	TRAILER --	1,125.00		
	JD 4100 BELLY MOWER --			
	TOTAL CAPITAL OUTLAY	66,803.10	-	8,125.00
	TOTAL RECREATION PARK	88,835.78	19,125.00	47,150.00
	GRAND TOTAL GENERAL FUND	1,066,315.88	1,237,181.60	1,282,659.26

ESTIMATED REVENUES

STATE STREET AID FUND

STATE SHARED REVENUES

STATE SHARED TAXES

121 33551	STATE GASOLINE TAX	54,299.76	50,000.00	50,000.00
33552	ADDITIONAL GASOLINE TAX	13,581.18	18,547.00	18,547.00

		TOTAL STATE SHARED REVENUE	67,880.94	68,547.00	68,547.00
OTHER REVENUES					
121	36100	INTEREST EARNINGS	1,022.48	1,000.00	1,000.00
		TOTAL OTHER REVENUES	1,022.48	1,000.00	1,000.00
PRIOR YEAR TRANSFERS					
121	38100	PRIOR YEAR FUND BALANCE	-	-	-
		TOTAL PRIOR YEAR TRANSFER	-	-	-
		TOTAL STATE STREET AID FUND	68,903.42	69,547.00	69,547.00
		GRAND TOTAL STATE STREET AID	68,903.42	69,547.00	69,547.00

ESTIMATED EXPENDITURES

STATE STREET AID FUND

HIGHWAYS & STREETS

CONTRACTUAL SERVICE

121	43100	268 REPAIR STREETS	139,147.61	69,547.00	69,547.00
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TOTAL CONTRACTUAL SERVICE	139,147.61	69,547.00	69,547.00
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MATERIAL

121 43100 471 ASPHALT PRODUCTS	138.78		
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TOTAL MATERIALS	138.78		
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TOTAL HIGHWAYS & STREET	139,286.39	69,547.00	69,547.00
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TOTAL STATE STREET AID	139,286.39	69,547.00	69,547.00
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ESTIMATED REVENUES

SOLID WASTE MANAGEMENT FUND

SOLID WASTE

CHARGES FOR SERVICES

123 34410 REFUSE COLLECTION CHARGES	95,218.46	93,600.00	93,600.00
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34454 SALE OF RECYCLABLE MATERIAL	163.48	-	-
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TOTAL CHARGES FOR SERVICES	95,381.94	93,600.00	93,600.00
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TOTAL SOLID WASTE MANAGEMENT REVENUE	95,381.94	93,600.00	93,600.00
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GRAND TOTAL SOLID WASTE MANAGEMENT RI	95,381.94	93,600.00	93,600.00
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ESTIMATED EXPENDITURES

SOLID WASTE MANAGEMENT FUND

SOLID WASTE

CONTRACTUAL SERVICES

123 43200 235 STATE BURNING PERMIT	-	500.00	500.00
290 GARBAGE COLLECTION & DISPOSAL	98,829.04	93,100.00	93,100.00
TOTAL CONTRACTUAL SERVICES	98,829.04	93,600.00	93,600.00
TOTAL SOLID WASTE MANAGEMENT EXPENDITURES	98,829.04	93,600.00	93,600.00
GRAND TOTAL SOLID WASTE MANAGEMENT EXPENDITURES	98,829.04	93,600.00	93,600.00

ESTIMATED REVENUES

DRUG FUND

DRUG REVENUE

FINES

125 33420 STATE LAW ENFORCEMENT EQUIPMENT	-	-	-
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35140	DRUG RELATED FINES	617.02	3,000.00	3,000.00
	TOTAL FINES	617.02	3,000.00	3,000.00

OTHER REVENUES

125 36100	INTEREST EARNED	47.99	50.00	50.00
36710	DONATIONS	2,604.50	-	-
36730	CASH SEIZURE D/F	261.00		
37299	MISCELLANEOUS	-		
37990	CONF INVESTIGATION REFUND	-		
38100	PRIOR YEAR FUND BALANCE	-	3,500.00	3,500.00
	TOTAL OTHER REVENUES	2,913.49	3,550.00	3,550.00
	TOTAL DRUG FUND	3,530.51	6,550.00	6,550.00
	GRAND TOTAL DRUG FUND	3,530.51	6,550.00	6,550.00

ESTIMATED EXPENDITURES

DRUG FUNI

DRUG INVESTIGATION

PERSONAL SERVICES

125	42129	148	EMPLOYEE TRAINING	-	500.00	500.00
			TOTAL PERSONAL SERVICES	-	500.00	500.00

CONTRACTUAL SERVICES

125	42129	223	PUBLICATIONS REPORTS	-	-	-
		235	MEMBERSHIPS REGISTRATION	-	100.00	100.00
		251	VETERINARY SERVICES	39.75	400.00	400.00
		261	REPAIRS - MOTOR VEHICLE	193.95	-	-
		283	OUT-OF-TOWN	-	500.00	500.00
			TOTAL CONTRACTUAL SERVICE	233.70	1,000.00	1,000.00

SUPPLIES

125	42129	320	OPERATING SUPPLIES	1,044.15	1,000.00	1,000.00
		323	DOG FOOD	466.52	500.00	500.00
		326	UNIFORMS	-	400.00	400.00
			TOTAL SUPPLIES	1,510.67	1,900.00	1,900.00

FIXED CHARGE

125	42129	512	INSURANCE DRUG DOG	59.06	100.00	100.00
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513 LIABILITY INSURANCE	-	150.00	150.00
TOTAL FIXED CHARGES	59.06	250.00	250.00

GRANTS, CONTRIBUTIONS

125 42129 742 CONFIDENTIAL INVESTIGATION	2,400.00	2,400.00	2,400.00
799 MISCELLANEOUS	846.21	500.00	500.00
TOTAL GRANTS, CONTRIBUTIONS	3,246.21	2,900.00	2,900.00

CAPITAL OUTLAY

125 42129 941 MACHINERY & EQUIPMENT	-	-	-
942 DRUG DOG	-	-	-
944 TRANSPORTATION EQUIPMENT	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL DRUG INVESTIGATION	5,049.64	6,550.00	6,550.00
GRAND TOTAL DRUG FUND	5,049.64	6,550.00	6,550.00

ESTIMATED REVENUES

HOUSING FUND

REVENUES

311	33430	STATE HOUSING GRANT	324,033.00	-	-
	33431	HOMEOWNER HOUSING PAYMENT	2,500.00	-	-
		TOTAL REVENUES	326,533.00	-	-
		TOTAL HOUSING FUND	326,533.00	-	-
		GRAND TOTAL HOUSING FUND	326,533.00	-	-

ESTIMATED EXPENDITURES

HOUSING FUND

HOUSING REHAB PROJECT

CONTRACTURAL SERVICES

311	46560	256 ADMINISTRATIVE SERVICES	33,470.00	-	-
		TOTAL CONTRACTURAL SERVICES	33,470.00	-	-

CAPITAL OUTLAY

311	46560	930 CONSTRUCTION/IMPROVEMENTS	293,563.00	-	-
		TOTAL CAPITAL OUTLAY	293,563.00	-	-

TOTAL HOUSING PROJECT	327,033.00	-	-
GRAND TOTAL HOUSING FUND	327,033.00	-	-

ESTIMATED REVENUES

CDBG FUNI

REVENUES

312 33111	COMMUNITY DEVELOPMENT GRANT	337,813.87	-	-
36971	TRANSFER FROM WATER & SEWER FUND	77,460.18	-	-
	TOTAL REVENUES	415,274.05	-	-
	TOTAL CDBG FUND	415,274.05	-	-
	GRAND TOTAL CDBG FUND	415,274.05	-	-

ESTIMATED EXPENDITURES

CDBG FUNI

CDBG PROJECT

CONTRACTUAL SERVICES

312 46611 254	ENGINEERING SERVICE	14,650.00	-	-
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256 ADMINISTRATIVE SERVICES	9,780.00	-	-
TOTAL CONTRACTUAL SERVICES	24,430.00	-	-

CAPITAL OUTLAY

312 46611 930 CONSTRUCTION IMPROVEMENTS	390,844.04	-	-
TOTAL CAPITAL OUTLAY	390,844.04	-	-
TOTAL CDBG FUND	415,274.04	-	-
GRAND TOTAL CDBG FUND	415,274.04	-	-

ESTIMATED REVENUES

WATER & SEWER FUND

WATER DEPARTMENT

OTHER REVENUE

413 34190 RETURN CHECK SERVICE CHARGE	270.00		
36350 INSURANCE RECOVERY	-		
36950 BAD DEBTS COLLECTIONS	65.94		
37105 INTEREST EARNED	1,405.46	1,000.00	750.00
37110 METERED WATER SALES	239,506.49	243,200.00	243,200.00

37130	FIRE HYDRANT RENTAL	-		
37191	PENALTIES - WATER	5,858.22	5,500.00	5,500.00
37195	RE-CONNECT FEES	1,600.00	1,250.00	600.00
37196	WATER TAP FEES	1,460.29	500.00	500.00
37199	NON-OPERATING REVENUE - WATER	282.00		
	TOTAL WATER DEPARTMENT	250,448.40	251,450.00	250,550.00

SEWER DEPARTMENT

REVENUE

413 37205	INTEREST EARNED	8,288.12	7,500.00	10,000.00
37210	SEWER SERVICE CHARGES	225,701.43	233,200.00	233,200.00
37291	PENALTIES - SEWER	5,858.22	5,500.00	5,500.00
37296	SEWER TAP FEES	895.80	500.00	500.00
37299	NON-OPERATING REV - SEWER	45,025.03	46,200.00	46,200.00
	TOTAL SEWER DEPARTMENT	285,768.60	292,900.00	295,400.00

ADJUSTMENTS

413 37300	UTILITY BILL ADJUSTMENTS	(3,608.68)		
	TOTAL ADJUSTMENTS	(3,608.68)	-	-

PRIOR YEAR TRANSFERS

413 38100	PRIOR YEAR FUND BALANCE	-	83,139.08	117,461.65
	TOTAL PRIOR YEAR TRANSFER	-	83,139.08	117,461.65
	TOTAL WATER & SEWER FUND REVENUES	532,608.32	627,489.08	663,411.65
	GRAND TOTAL WATER & SEWER FUND	532,608.32	627,489.08	663,411.65

ESTIMATED EXPENDITURES

WATER & SEWER FUND

WATER DEPARTMENT

TRANSFERS

413 51640 762	TRANSFER TO CDBG FUND	77,460.18	-	-
	TOTAL TRANSFERS	77,460.18	-	-
	TOTAL TRANSFERS TO OTHER FUNDS	77,460.18	-	-

PERSONAL SERVICES

413 52100 111	SALARIES	31,877.45	40,698.36	44,386.45
	SUPERVISOR 25%			
	METER READER 25%			

MAINTENANCE 50%
 RECORDER 25%
 ADMINISTRATIVE CLERK 25%

112 OVERTIME SALARIES	684.77	600.00	300.00
134 EMPLOYEE BONUS	-	-	100.00
141 OASI (EMPLOYER'S SHARE)	2,238.29	3,159.32	3,426.16
142 HEALTH INSURANCE	5,997.48	6,153.36	5,838.48
143 RETIREMENT	1,488.91	1,895.59	2,705.10
146 WORKMEN'S COMPENSATION	854.67	2,414.43	2,618.35
147 UNEMPLOYMENT INSURANCE	-	-	-
TOTAL PERSONAL SERVICES	43,141.57	54,921.07	59,374.55

CONTRACTUAL SERVICES

413 52100 211 POSTAGE	3,608.77	3,400.00	3,800.00
231 PUBLIC NOTICES	565.10	100.00	100.00
241 UTILITIES - ELECTRIC	19,247.18	18,000.00	25,000.00
244 UTILITIES - GAS	1,701.82	2,000.00	3,000.00
245 TELEPHONE	983.54	1,000.00	870.00
	TELEPHONE -- 720.00		
	CELL PHONE -- 150.00		

254 ENGINEERING	8,755.47	-	-
258 LAB SERVICES	472.25	2,356.00	2,500.00
259 OPERATIONS CONTRACT	52,768.20	54,509.52	56,144.81
261 REPAIR MOTOR VEHICLE	737.92	1,000.00	1,000.00
262 REPAIR OTHER EQUIPMENT	21,830.61	25,000.00	26,000.00
WATER PLANT	25,000.00		
GENERATOR MAINTENANCE	1,000.00		
263 OFFICE MAINTENANCE	6,148.42	3,704.92	4,091.87
INVENSYS METERING	1,200.00		
LGDPC 25%	11,567.49		
264 FIRE HYDRANT MAINTENANCE	6,195.00	7,000.00	7,000.00
266 REPAIR BUILDING	643.90	20,000.00	2,500.00
TOTAL CONTRACTUAL SERVICES	123,658.18	138,070.44	132,006.68

SUPPLIES

413 52100 310 OFFICE SUPPLIES	955.83	1,750.00	2,000.00
320 OPERATING SUPPLIES	7,841.34	6,500.00	6,500.00
322 CHEMICAL	15,069.49	14,811.96	15,000.00
326 UNIFORMS	343.20	350.00	350.00
331 GAS & DIESEL	2,915.00	2,750.00	2,500.00

TOTAL SUPPLIES			27,124.86	26,161.96	26,350.00
MATERIAL					
413	52100	452 GRAVEL & SAND	-	-	-
TOTAL MATERIALS			-	-	-
FIXED CHARGE					
413	52100	511 BUILDING INSURANCE	781.06	1,250.00	1,250.00
		512 EQUIPMENT INSURANCE	139.19	300.00	300.00
		513 LIABILITY INSURANCE	1,120.44	1,500.00	2,500.00
		515 GENERAL LIABILITY INSURANCE	-	800.00	800.00
		541 DEPRECIATION PROVISION	67,486.68	70,689.00	70,689.00
		559 STATE MAINTENANCE FEE	1,100.00	2,000.00	1,500.00
TOTAL FIXED CHARGES			70,627.37	76,539.00	77,039.00
DEBT SERVICE					
413	52100	611 RETIREMENT OF BONDED DEBT	-	-	6,180.00
		631 INTEREST ON BONDED DEBT	20,722.30	20,474.00	20,400.00
TOTAL DEBT SERVICE			20,722.30	20,474.00	26,580.00

GRANTS, CONTRIBUTIONS

413 52100 741	BAD DEBTS -UTILITY	-	-	-
	799 MISCELLANEOUS	522.40	500.00	500.00
	TOTAL GRANTS, CONTRIBUTIONS	522.40	500.00	500.00

CAPITAL OUTLAY

413 52100 940	MACHINERY AND EQUIPMENT	13,425.26	35,500.00	-
	948 COMPUTER EQUIPMENT	4,375.00	-	-
	COMPUTER SYSTEM UPGRADE 25%			
	TOTAL CAPITAL OUTLAY	17,800.26	35,500.00	-
	TOTAL WATER DEPARTMENT	303,596.94	352,166.47	321,850.23

SEWER DEPARTMENT

PERSONAL SERVICES

413 52200 111	SALARIES	27,479.07	30,466.37	34,463.11
	SUPERVISOR 25%			
	MAINTENANCE 50%			
	ASST. RECORDER 25%			
	ADMINISTRATIVE CLERK 25%			
	112 OVERTIME	683.76	500.00	300.00

141 OASI (EMPLOYER'S SHARE)	2,057.99	2,368.93	2,659.38
142 HEALTH INSURANCE	5,964.24		
143 RETIREMENT	1,289.18	1,421.36	2,099.69
TOTAL PERSONAL SERVICES	37,474.24	34,756.65	39,522.18

CONTRACTUAL SERVICES

413 52200 241 UTILITIES - ELECTRIC	23,234.39	25,000.00	25,000.00
242 UTILITIES - WATER	35,246.40	35,000.00	51,000.00
245 TELEPHONE	599.16	750.00	750.00
TELEPHONE 750.00			
251 MEDICAL	-	100.00	100.00
254 ENGINEERING	14,110.16	-	-
258 LAB SERVICES	393.25	2,954.00	3,000.00
259 SERVICE CONTRACT	54,806.28	56,614.92	58,313.37
262 REPAIR OTHER EQUIPMENT	150.59	10,000.00	19,000.00
SEWER PLANT EQUIPMENT REPAIRS 15,000.00			
LIFT STATIONS REPAIRS 4,000.00			
263 OFFICE MAINTENANCE	5,148.42	2,704.92	2,891.87
LGDPCC 25% 11,567.49			
266 REPAIR BUILDING	2,496.47	1,000.00	1,000.00

SEWER PLANT REPAIRS

290 SLUDGE DISPOSAL	3,992.81	4,500.00	5,000.00
TOTAL CONTRACTUAL SERVICES	140,177.93	138,623.84	166,055.24

SUPPLIES

413 52200 320 OPERATING SUPPLIES	1,738.08	3,000.00	3,000.00
LAB SUPPLIES 1,200.00			
SAND 1,200.00			
MISCELLANEOUS SUPPLIES 600.00			
322 CHEMICALS	5,588.73	6,683.12	5,500.00
331 GAS & DIESEL	416.62	500.00	500.00
TOTAL SUPPLIES	7,743.43	10,183.12	9,000.00

MATERIAL

413 52200 452 SAND & GRAVEL	-	1,000.00	1,000.00
TOTAL MATERIALS	-	1,000.00	1,000.00

FIXED CHARGE

413 52200 511 BUILDING INSURANCE	651.06	1,000.00	1,000.00
513 LIABILITY INSURANCE	171.47	750.00	750.00

515 GENERAL LIABILITY	-	250.00	250.00
541 DEPRECIATION PROVISION	77,516.52	74,134.00	74,134.00
559 STATE MAINTENANCE FEE	1,250.00	2,500.00	3,500.00
TOTAL FIXED CHARGES	79,589.05	78,634.00	79,634.00

DEBT SERVICE

413 52200 611 RETIREMENT OF BONDED DEBT	-	-	40,000.00
631 INTEREST ON BONDED DEBT	8,775.00	7,025.00	5,150.00
TOTAL DEBT SERVICE	8,775.00	7,025.00	45,150.00

GRANTS, CONTRIBUTIONS

413 52200 799 MISCELLANEOUS	-	1,200.00	1,200.00
TOTAL GRANTS, CONTRIBUTIONS	-	1,200.00	1,200.00

CAPITAL OUTLAY

413 52200 940 MACHINERY AND EQUIPMENT	1,268.00	3,900.00	-
944 COMPUTER EQUIPMENT	4,375.00	-	-
TOTAL CAPITAL OULAY	5,643.00	3,900.00	-
TOTAL SEWER UTILITIES	279,402.65	275,322.61	341,561.42

GRAND TOTAL WATER & SEWER EXPENDITURE	660,459.77	627,489.08	663,411.65
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BUDGET SUMMARY BY FUNDS

REVENUE SUMMARY

GENERAL FUND

LOCAL TAXES	675,387.81	691,562.68	719,056.77
LICENSE & PERMITS	48,278.00	45,500.00	45,500.00
STATE & FEDERAL REVENUE	235,874.16	319,260.17	263,300.66
CHARGES FOR SERVICES	16,566.00	15,300.00	15,300.00
FINES	7,894.24	10,600.00	10,600.00
OTHER REVENUES	60,705.20	21,600.00	52,450.00
PRIOR YEAR TRANSFERS		133,410.60	176,451.83
TOTAL GENERAL FUND REVENUES	1,044,705.41	1,237,233.45	1,282,659.26

STATE STREET AID FUND

STATE SHARED TAXES	67,880.94	68,547.00	68,547.00
OTHER REVENUES	1,022.48	1,000.00	1,000.00
PRIOR YEAR TRANSFERS	-	-	-
TOTAL STATE STREET AID FUND	68,903.42	69,547.00	69,547.00

SOLID WASTE MANAGEMENT FUND

CHARGES FOR SERVICES	95,381.94	93,600.00	93,600.00
TOTAL SOLID WASTE MANAGEMENT FUND	95,381.94	93,600.00	93,600.00

DRUG FUNI

DRUG FINES	617.02	3,000.00	3,000.00
OTHER REVENUES	2,913.49	3,550.00	3,550.00
TOTAL DRUG FUND	3,530.51	6,550.00	6,550.00

HOUSING FUND

HOUSING GRANT	326,533.00	-	-
TOTAL HOUSING FUND	326,533.00	-	-

CDBG FUNI

CDBG REVENUES	415,274.05	-	-
TOTAL CDBG FUND	415,274.05	-	-

WATER & SEWER FUND

OTHER REVENUES	335.94	-	-
WATER DEPARTMENT	249,830.46	251,450.00	250,550.00
SEWER DEPARTMENT	285,768.60	292,900.00	295,400.00
ADJUSTMENTS	(3,608.68)	-	-
PRIOR YEAR TRANSFERS	-	83,139.08	117,461.65
TOTAL WATER & SEWER FUND	532,326.32	627,489.08	663,411.65

TOTAL REVENUES BY FUNDS	2,486,654.65	2,034,419.53	2,115,767.91
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GRAND TOTAL REVENUES	2,486,654.65	2,034,419.53	2,115,767.91
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EXPENDITURE SUMMARY

GENERAL FUND

CITY COUNCIL	61,126.43	213,279.10	72,852.00
CITY BEAUTIFUL COMMISSION	631.79	1,075.00	1,075.00

ADMINISTRATION	131,842.69	148,655.73	148,360.33
ATTORNEY & JUDICIAL	4,425.00	6,050.00	6,050.00
PLANNING & ZONING	991.60	3,800.00	3,800.00
POLICE & FIRE BUILDING	4,294.76	4,750.00	5,475.00
INDUSTRIAL BUILDING	437.92	500.00	600.00
POLICE DEPARTMENT	412,240.77	427,505.49	478,963.59
AMBULANCE DEPARTMENT	15,258.33	11,300.00	5,100.00
FIRE DEPARTMENT	113,268.04	117,704.98	189,492.76
HIGHWAYS & STREETS	215,900.94	237,401.27	286,015.26
CITY GARAGE	7,302.65	31,655.00	12,005.00
SANITATION	143.80	143.80	7,000.00
SENIOR CITIZENS & VFW BLDG.	9,615.38	12,380.03	18,720.32
RECREATION PARK	88,835.78	19,125.00	47,150.00
TOTAL GENERAL FUND	1,066,315.88	1,235,325.40	1,282,659.26

STATE STREET AID FUND

HIGHWAYS & STREETS	139,286.39	69,547.00	69,547.00
TOTAL STATE STREET AID FUND	139,286.39	69,547.00	69,547.00

SOLID WASTE MANAGEMENT FUND

SOLID WASTE MANAGEMENT	98,829.04	93,600.00	93,600.00
TOTAL SOLID WASTE MGMT	98,829.04	93,600.00	93,600.00

DRUG FUNI

DRUG FUND	3,530.51	6,550.00	6,550.00
TOTAL DRUG FUND	3,530.51	6,550.00	6,550.00

HOUSING FUND

CONTRACTUAL SERVICES	33,470.00	-	-
CONSTRUCTION/IMPROVEMENTS	293,563.00	-	-
TOTAL HOUSING FUND	327,033.00	-	-

CDBG FUNI

CDBG FUND	415,274.05	-	-
TOTAL CDBG FUND	415,274.05	-	-

WATER & SEWER FUND

OTHER TRANSFERS	77,460.18	-	-
WATER DEPARTMENT	303,596.94	352,166.47	321,850.23
SEWER DEPARTMENT	279,402.65	275,322.61	341,561.42
TOTAL WATER & SEWER FUND	660,459.77	627,489.08	663,411.65
TOTAL EXPENDITURES BY FUNDS	2,710,728.64	2,032,511.48	2,115,767.91
GRAND TOTAL EXPENDITURES	2,710,728.64	2,032,511.48	2,115,767.91

2007-2008 BUDGET REVENUES AND EXPENDITURES SUMMARY

	REVENUE	EXPENDITURE	DIFFERENCE
GENERAL FUND	1,282,659.26	1,282,659.26	0.00
STATE STREET AID FUND	69,547.00	69,547.00	-
SOLID WASTE MANAGEMENT FUND	93,600.00	93,600.00	-
DRUG FUND	6,550.00	6,550.00	-
HOUSING FUND	-	-	-
CDBG FUND	-	-	-

WATER & SEWER FUND	663,411.65	663,411.65	0.00
TOTAL REVENUE AND EXPENSE SUMMARY	2,115,767.91	2,115,767.91	0.00

