

**CITY OF DYER, TENNESSEE**

**FISCAL YEAR 2008 -- 2009**

**ANNUAL BUDGET**

**C. SCOTT JEWELL**

**Mayor**

**KENNETH W. MCEWEN, CMC**

**City Recorder**

**CITY COUNCIL MEMBERS**

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

**ROGER GRAY  
ROBERT JOHNSON  
TOM LANNOM  
NATHAN REED**

**Adopted**

**June 23, 2008**

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**REVENUES AND EXPENDITURES BY FUND AND SOURCE**

				<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>
<b>ESTIMATED REVENUE REQUIREMENTS</b>						
<b>GENERAL FUND</b>						
<b>LOCAL TAXES</b>						
110	31100	CURRENT PROP TAXES (\$1.85 RATE)		349,040.40	396,028.19	418,442.45
		ASSESSMENT	22,618,511.00			
		ONE CENT INCREASE EQUALS	2,262.00			
31120		PUBLIC UTILITY TAX (\$1.85 RATE)		16,727.00	16,586.59	16,926.69
		ASSESSMENT	914,956.00			
		ONE CENT INCREASE EQUALS	914.95			
31200		DELINQUENT PROP TAX		22,666.33	20,000.00	20,000.00
31300		INTEREST & PENALTY		4,507.63	3,600.00	3,600.00
31511		TVA IN-LIEU-TAX (\$9.65)		19,965.96	16,842.00	23,217.90
31600		LOCAL OPTION SALES TAX		231,782.38	216,500.00	204,000.00
31800		BUSINESS TAX		47,495.00	42,000.00	35,000.00
31912		CABLE TV FRANCHISE TAX		6,936.73	7,500.00	9,000.00
		<b>TOTAL LOCAL TAXES</b>		<b>699,121.43</b>	<b>719,056.77</b>	<b>730,187.04</b>
<b>LICENSE &amp; PERMITS</b>						
110	32110	AUTO REGISTRATION		39,491.00	45,000.00	40,000.00
	32610	BUILDING PERMITS		1,598.50	500.00	500.00
		<b>TOTAL LICENSE &amp; PERMITS</b>		<b>41,089.50</b>	<b>45,500.00</b>	<b>40,500.00</b>
<b>STATE &amp; FEDERAL REVENUE</b>						
33122		TEMA - STORM GRANT		867.87		
33124		TEMA - TORNADO GRANT		80,426.57	-	80,000.00
33193		FEMA - FIRE GRANT		31,493.00	71,250.00	166,250.00
33400		LPRF PARK GRANT		-	3,500.00	3,500.00
33410		STATE LAW ENFORCEMENT		3,112.20	4,800.00	3,600.00
33510		STATE SALES TAX (\$72.22)		172,255.42	171,764.34	173,761.32
33520		STATE INCOME TAX		9,719.85	5,442.00	10,000.00
33530		STATE BEER TAX (\$.56)		1,291.57	1,251.12	1,347.36
33550		STATE HWY & STREET (\$2.16)		5,309.43	5,293.20	5,196.96
33593		CORPORATE EXCISE TAX		2,510.30	-	1,500.00
		<b>TOTAL STATE &amp; FEDERAL REVENUE</b>		<b>306,986.21</b>	<b>263,300.66</b>	<b>445,155.64</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>CHARGES FOR SERVICES</b>					
110	34111	PHOTOCOPING SERVICES	-	-	-
	34121	BUS LIC RECORDING FEE	270.00	250.00	250.00
	34190	RETURN CHECK CHARGE	90.00	-	-
	34220	RURAL FIRE PROTECTION	17,955.00	15,000.00	21,000.00
	34240	REPORT CHARGES	108.00	50.00	100.00
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,423.00</b>	<b>15,300.00</b>	<b>21,350.00</b>
<b>FINES</b>					
110	35110	CITY COURT FINES	6,569.29	10,000.00	5,000.00
	35140	DRUG RELATED FINES	47.50		
	35150	DIVERSION FILING	40.00	100.00	
	35160	DUI RELATED FINES	313.50	500.00	500.00
		<b>TOTAL FINES</b>	<b>6,970.29</b>	<b>10,600.00</b>	<b>5,500.00</b>
<b>OTHER REVENUES</b>					
110	36100	INTEREST EARNINGS	3,358.43	1,500.00	1,500.00
	36210	RENT	450.00	600.00	600.00
	36211	RENT SR CTZ	1,358.06	250.00	250.00
	36310	SALE OF LAND	27,402.00		
	36330	SALE OF EQUIPMENT	17,610.00	-	5,800.00
		FIRST RESPONDER CAR BLACK JEEP LAWN MOWERS TRAILER			
	36410	SLUM REMOVAL RECOVERIES			10,000.00
	36350	INSURANCE RECOVERIES	65,437.04		
	36530	SALE OF PUBLIC WORKS SUPLIES	212.50		
	36700	MEALS PROGRAM CONT	7,738.22	3,000.00	4,200.00
	36730	CONTRIBUTIONS - VFW BUILDING	480.00		
	36930	SALE OF NOTES	60,000.00	45,600.00	-
	36960	OPERATING TRANSFER - OTHER FUNDS	(60.00)		
	37299	MISCELLANEOUS	2,366.30	500.00	-
	37499	DRIVER'S LICENSE REINSTATEMENT	55.00	-	-
	37930	LAND USE RENTAL	1,130.01	1,000.00	-
	38100	PRIOR YEAR FUND BALANCE		176,451.83	97,107.32
		<b>TOTAL OTHER REVENUE</b>	<b>187,537.56</b>	<b>228,901.83</b>	<b>119,457.32</b>
		<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,260,127.99</b>	<b>1,282,659.26</b>	<b>1,362,150.00</b>

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>
<b>GRAND TOTAL GENERAL FUND REVENUES</b>	<b>1,260,127.99</b>	<b>1,282,659.26</b>	<b>1,362,150.00</b>

ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
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ESTIMATED EXPENDITURE REQUIREMENTS BY DEPARTMENTS

GENERAL FUND

CITY COUNCIL

PERSONAL SERVICES

110	41111	111 SALARY - FEMA MONITOR	2,693.00	-	-
		112 OVERTIME - FEMA MONITOR	94.50		
		141 OASI (EMPLOYER'S SHARE)	1,292.35	1,102.00	1,101.60
		146 WORKMEN'S COMPENSATION	-	125.00	125.00
		161 BOARD MEMBERS	14,100.00	14,400.00	14,400.00
		172 ELECTION OFFICIALS, CLERKS	-	-	400.00
		<b>TOTAL PERSONAL SERVICES</b>	<b>18,179.85</b>	<b>15,627.00</b>	<b>16,026.60</b>

CONTRACTUAL SERVICES

110	41111	211 POSTAGE	4.55		100.00
		231 PUBLIC NOTICES	2,579.18	1,500.00	1,500.00
		235 MEMBERSHIP, REGISTRATION	4,288.52	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	872.08	840.00	840.00
		CELL PHONE --	840.00		
		282 OFFICIAL'S AUTO ALLOWANCE	151.20	250.00	250.00
		283 OUT-OF-TOWN EXPENSE	19.82	250.00	250.00
		298 SLUM REMOVAL		10,000.00	10,000.00
		299 FEMA - DEBRIS REMOVAL	80,000.00	23,000.00	25,000.00
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>87,915.35</b>	<b>39,950.00</b>	<b>42,050.00</b>

SUPPLIES

110	41111	310 OFFICE SUPPLIES	-	100.00	100.00
		<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>FIXED CHARGES</b>					
110	41111	515 PUBLIC OFFICIALS INSURANCE	11,210.11	12,000.00	14,000.00
		521 SURETY BONDS	175.00	175.00	175.00
		<b>TOTAL FIXED CHARGES</b>	<b>11,385.11</b>	<b>12,175.00</b>	<b>14,175.00</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>					
110	41111	720 GRANTS & DONATIONS	1,600.00	3,500.00	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	2,128.42	1,500.00	1,500.00
		<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>3,728.42</b>	<b>5,000.00</b>	<b>5,000.00</b>
		<b>TOTAL CITY COUNCIL DEPARTMENT</b>	<b>121,208.73</b>	<b>72,852.00</b>	<b>77,351.60</b>

			<b>ACTUAL 2006-2007</b>	<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>
<b><u>CITY BEAUTIFUL COMMISSION</u></b>					
<b>CONTRACTUAL SERVICES</b>					
110	41331	241 UTILITIES - ELECTRIC	155.78	425.00	375.00
		242 UTILITIES - WATER	129.60	150.00	150.00
		254 LANDSCAPING SERVICES	171.91	500.00	250.00
		266 REPAIR BUILDING	68.52		250.00
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>525.81</b>	<b>1,075.00</b>	<b>1,025.00</b>
		<b>TOTAL CITY BEAUTIFUL COMMISSION</b>	<b>525.81</b>	<b>1,075.00</b>	<b>1,025.00</b>

				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<b>ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
110	41500	111 SALARIES		52,854.14	59,760.25	62,614.36
			RECORDER 75%			
			ASST-RECORDER 75%			
			ADMINISTRATIVE CLERK 25%			
		134 EMPLOYEE BONUS			300.00	300.00
		141 OASI (EMPLOYER'S SHARE)		3,510.87	4,594.61	4,812.95
		142 HEALTH INSURANCE		8,210.20	17,515.44	18,024.48
		143 RETIREMENT		2,927.62	3,627.64	3,951.02
		146 WORKMEN'S COMPENSATION		242.25	237.64	248.94
		147 UNEMPLOYMENT COMPENSATION		-		
		174 STATE BUSINESS TAX FEE		20,365.00	20,000.00	18,500.00
		<b>TOTAL PERSONAL SERVICES</b>		<b>88,110.08</b>	<b>106,035.58</b>	<b>108,451.75</b>
<b>CONTRACTUAL SERVICES</b>						
110	41500	211 POSTAGE		293.43	325.00	850.00
		224 MICROFILM RECORDS		-	275.00	-
		231 PUBLIC NOTICES		293.15	300.00	300.00
		235 MEMBERSHIPS, REGISTRATION		617.75	1,625.00	2,290.00
			LGDPC -- 300.00			
			TAMCAR -- 790.00			
			IIMC -- 150.00			
			CGT -- 750.00			
			TGFOA -- 300.00			
		241 ELECTRIC		2,277.39	2,000.00	3,000.00
		242 WATER		298.18	300.00	300.00
		245 TELEPHONE		3,105.27	3,296.00	3,446.00
			TELEPHONE SERVICE -- 2,100.00			
			CELL PHONE -- 275.00			
			INTERNET SERVICE -- 720.00			
			SECURITY SERVICE -- 226.00			
		250 JANITORIAL SERVICE		1,500.00	1,500.00	1,500.00
		251 MEDICAL		65.00	125.00	125.00
		253 AUDITING SERVICE		12,600.00	13,320.00	16,650.00
		262 REPAIRS - EQUIPMENT		-	1,000.00	1,000.00
		263 OFFICE MAINTENANCE		-	5,783.75	5,304.79
			LGDPC 50% -- 10,609.58			
		266 REPAIRS - BUILDING		2,899.49	1,000.00	1,000.00
		282 EMPLOYEE AUTO ALLOWANCE		574.96	750.00	1,000.00
		283 OUT-OF-TOWN EXPENSE		1,099.69	1,500.00	2,000.00
		298 CLERK & MASTERS FEE		150.31	300.00	400.00

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>25,774.62</b>	<b>33,399.75</b>	<b>39,165.79</b>
<b>SUPPLIES</b>					
110	41500	310 OFFICE SUPPLIES	3,442.78	4,000.00	4,000.00
		324 JANITORIAL SUPPLIES	150.55	350.00	200.00
		326 EMPLOYEE'S UNIFORMS	-	250.00	300.00
<b>TOTAL SUPPLIES</b>			<b>3,593.33</b>	<b>4,600.00</b>	<b>4,500.00</b>
<b>FIXED CHARGES</b>					
110	41500	511 BUILDING INSURANCE	495.43	550.00	1,000.00
		512 EQUIPMENT INSURANCE	69.08	150.00	150.00
		521 SURETY BONDS	325.00	625.00	625.00
<b>TOTAL FIXED CHARGES</b>			<b>889.51</b>	<b>1,325.00</b>	<b>1,775.00</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>					
110	41500	799 MISCELLANEOUS	2,385.25	2,500.00	2,500.00
		CITY STICKERS			
		BUILDING INSPECTOR			
		MISCELLANEOUS			
<b>TOTAL GRANTS &amp; CONTRUBITIONS</b>			<b>2,385.25</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>CAPITAL OUTLAY</b>					
110	41500	947 OFFICE MACHINERY & EQUIPMENT	2,282.20	500.00	-
		948 COMPUTER EQUIPMENT	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>2,282.20</b>	<b>500.00</b>	<b>-</b>
<b>TOTAL ADMINISTRATION</b>			<b>123,034.99</b>	<b>148,360.33</b>	<b>156,392.54</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b><u>ATTORNEY &amp; JUDICIAL</u></b>					
<b>CONTRACTUAL SERVICES</b>					
110	41520	235 MEMBERSHIPS	-	50.00	50.00
		252 LEGAL SERVICES	5,175.00	6,000.00	6,000.00
		CITY JUDGE -- 3,000.00			
		CITY ATTORNEY -- 3,000.00			
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,175.00</b>	<b>6,050.00</b>	<b>6,050.00</b>
		<b>TOTAL ATTORNEY &amp; JUDICIAL</b>	<b>5,175.00</b>	<b>6,050.00</b>	<b>6,050.00</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b><u>PLANNING &amp; ZONING</u></b>					
<b>PERSONAL SERVICES</b>					
110	41700	161 BOARD & COMMITTEE		800.00	-
		<b>TOTAL PERSONAL SERVICES</b>	-	<b>800.00</b>	-
<b>CONTRACTUAL SERVICES</b>					
110	41700	256 CONSULTANT'S SERVICE	-	3,000.00	1,000.00
		<b>TOTAL CONSULTANT'S SERVICE</b>	-	<b>3,000.00</b>	<b>1,000.00</b>
		<b>TOTAL PLANNING &amp; ZONING</b>	-	<b>3,800.00</b>	<b>1,000.00</b>

			<b>ACTUAL 2006-2007</b>	<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>
<b><u>FIRE DEPARTMENT BUILDING</u></b>					
<b>CONTRACTUAL SERVICES</b>					
110	41810	241 UTILITIES - ELECTRIC	719.20	750.00	-
		242 UTILITIES - WATER	129.60	200.00	-
		244 UTILITIES - GAS	2,101.66	3,500.00	-
		266 REPAIRS - BUILDING	123.35		
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,073.81</b>	<b>4,450.00</b>	<b>-</b>
<b>FIXED CHARGES</b>					
110	41810	511 BUILDING INSURANCE	345.42	1,000.00	-
		<b>TOTAL FIXED CHARGES</b>	<b>345.42</b>	<b>1,000.00</b>	<b>-</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>					
110	41810	799 MISCELLANEOUS	-	25.00	-
		<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>25.00</b>	<b>-</b>
		<b>TOTAL FIRE DEPARTMENT BUILDING</b>	<b>3,419.23</b>	<b>5,475.00</b>	<b>-</b>

				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<b><u>POLICE DEPARTMENT</u></b>						
<b>PERSONAL SERVICES</b>						
110	42100	111	SALARIES	223,212.53	269,118.28	257,032.98
			CHIEF			
			ASST CHIEF			
			LIEUTENANT			
			SERGEANT			
			K-9 OFFICER			
			PATROLMEN (1)			
			PART-TIME (2)			
			DOG HANDLER			
			ADM CLERK 25%			
			STATE SUPPLEMENT 3,600.00			
		112	OVERTIME SALARIES	25,766.20	23,000.00	20,000.00
		134	EMPLOYEE BONUS	-	600.00	600.00
		141	OASI (EMPLOYER'S SHARE)	18,989.15	22,392.95	21,238.92
		142	HEALTH INSURANCE	37,389.66	35,030.88	36,048.96
		143	RETIREMENT	13,186.04	17,680.18	17,435.35
		146	WORKMEN'S COMPENSATION	9,171.48	15,364.05	14,572.26
		147	UNEMPLOYMENT INSURANCE	-	-	-
		148	EMPLOYEE TRAINING	170.00	250.00	500.00
			<b>TOTAL PERSONAL SERVICES</b>	<b>327,885.06</b>	<b>383,436.34</b>	<b>367,428.48</b>
<b>CONTRACTUAL SERVICES</b>						
110	42100	216	DISPATCH SERVICES	11,162.25	11,162.25	12,316.50
		223	PUBLICATIONS & REPORTS	379.90	-	500.00
		231	PUBLIC NOTICES	-	100.00	100.00
		235	MEMBERSHIP & REGISTRATION	535.00	500.00	750.00
		241	UTILITIES - ELECTRIC	2,819.94	2,600.00	3,000.00
		242	UTILITIES - WATER	527.24	600.00	600.00
		244	UTILITIES - GAS	599.12	750.00	750.00
		245	TELEPHONE	6,358.09	5,500.00	5,020.00
			TELEPHONE SERVICE 1,900.00			
			CELL PHONE -- 5,000.00			
			INTERNET SERVICE -- 720.00			
		251	MEDICAL	-	400.00	400.00
		259	ANIMAL CONTROL	470.00	500.00	-
		261	REPAIR MOTOR VEHICLE	9,724.10	5,000.00	5,000.00
		262	REPAIR OTHER EQUIPMENT	1,090.57	500.00	1,000.00
		266	REPAIR BUILDING	511.26	-	-
		282	EMPLOYEE AUTO ALLOWANCE	-	100.00	100.00
		283	OUT-OF-TOWN EXPENSE	2,669.68	2,500.00	3,000.00

			<b>ACTUAL 2006-2007</b>	<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>
	298	AUCTION FEE	1,012.50	1,000.00	-
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>37,859.65</b>	<b>31,212.25</b>	<b>32,536.50</b>
<b>SUPPLIES</b>					
110	42100	310 OFFICE SUPPLIES	559.07	1,000.00	250.00
		320 OPERATING SUPPLIES	1,652.48	2,500.00	2,500.00
		324 JANITORIAL SUPPLIES	121.75		250.00
		326 OFFICER'S UNIFORMS	1,999.64	5,000.00	4,000.00
		331 GASOLINE	14,321.53	12,500.00	15,000.00
		<b>TOTAL SUPPLIES</b>	<b>18,654.47</b>	<b>21,000.00</b>	<b>22,000.00</b>
<b>FIXED CHARGES</b>					
110	42100	511 COMPUTER INSURANCE	-	100.00	100.00
		512 EQUIPMENT INSURANCE	1,621.16	2,000.00	2,200.00
		513 LIABILITY INSURANCE	3,059.00	3,500.00	3,800.00
		515 PROFESSIONAL LIABILITY	5,217.04	5,500.00	6,000.00
		521 SURETY BONDS	800.00	1,000.00	1,000.00
		532 BUILDING RENT	4,800.00	4,800.00	4,800.00
		<b>TOTAL FIXED CHARGES</b>	<b>15,497.20</b>	<b>16,900.00</b>	<b>17,900.00</b>
<b>DEBT SERVICE</b>					
110	42100	621 RETIREMENT OF BANK NOTES	-	19,965.00	19,965.00
		633 INTEREST ON BANK NOTES	1,282.19	2,700.00	2,700.00
		<b>TOTAL DEBT SERVICE</b>	<b>1,282.19</b>	<b>22,665.00</b>	<b>22,665.00</b>
<b>GRANTS CONTRIBUTIONS</b>					
110	42100	799 MISCELLANEOUS	856.55	250.00	250.00
		<b>TOTAL GRANTS CONTRIBUTIONS</b>	<b>856.55</b>	<b>250.00</b>	<b>250.00</b>

			<b>ACTUAL 2006-2007</b>	<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>
<b>CAPITAL OUTLAY</b>					
110	42100	940 MACHINERY & EQUIPMENT	12,083.00	3,000.00	3,000.00
		944 TRANSPORTATION EQUIPMENT	78,010.00	-	-
		945 COMMUNICATION EQUIPMENT	-	500.00	-
		947 OFFICE EQUIPMENT	-	-	-
		948 COMPUTER EQUIPMENT	-	-	-
		<b>TOTAL CAPITAL OUTLAY</b>	<b>90,093.00</b>	<b>3,500.00</b>	<b>3,000.00</b>
		<b>TOTAL POLICE DEPARTMENT</b>	<b>492,128.12</b>	<b>478,963.59</b>	<b>465,779.98</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b><u>AMBULANCE DEPARTMENT</u></b>					
<b>CONTRACTUAL SERVICES</b>					
110	42153	241 UTILITIES - ELECTRIC	2,062.52	2,000.00	2,500.00
		242 UTILITIES - WATER	296.60	300.00	300.00
		244 UTILITIES - GAS	1,077.50	1,200.00	1,200.00
		245 TELEPHONE	666.43	750.00	-
		266 REPAIRS - BUILDING	90.00	500.00	500.00
					-
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,193.05</b>	<b>4,750.00</b>	<b>4,500.00</b>
<b>FIXED CHARGES</b>					
110	42153	511 BUILDING INSURANCE	273.38	350.00	500.00
		<b>TOTAL FIXED CHARGES</b>	<b>273.38</b>	<b>350.00</b>	<b>500.00</b>
<b>DEBT SERVICE</b>					
110	42153	621 RETIREMENT OF BANK NOTES	10,000.00	-	-
		633 INTEREST ON BANK NOTES	456.57	-	-
		<b>TOTAL DEBT SERVICE</b>	<b>10,456.57</b>	<b>-</b>	<b>-</b>
		<b>TOTAL AMBULANCE SERVICES</b>	<b>14,923.00</b>	<b>5,100.00</b>	<b>5,000.00</b>

				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<b><u>FIRE DEPARTMENT</u></b>						
<b>PERSONAL SERVICES</b>						
110	42200	141 OASI ( EMPLOYER'S SHARE)		2,865.96	3,077.71	3,352.63
		146 WORKMEN'S COMPENSATION		2,363.77	2,900.00	3,350.00
			VFIS -- 2,000.00			
			TML -- 1350.00			
		148 TRAINING		465.00	1,500.00	500.00
		162 VOLUNTEER FIREMAN		39,118.18	40,231.52	43,825.27
			FIRE CHIEF			
			ASST FIRE CHIEF			
			VOLUNTEER FIREMEN (26)			
		<b>TOTAL PERSONAL SERVICES</b>		<b>44,812.91</b>	<b>47,709.23</b>	<b>51,027.90</b>
<b>CONTRACTUAL SERVICES</b>						
110	42200	216 DISPATCH SERVICES		3,720.75	3,720.00	4,105.50
		223 PUBLICATIONS		-	-	-
		235 MEMBERSHIP REGISTRATION		-	-	-
		241 UTILITIES - ELECTRIC		-	-	1,500.00
		242 UTILITIES - WATER		-	-	360.00
		244 UTILITIES - GAS		953.42	1,271.00	3,000.00
		245 TELEPHONE		259.35	-	-
			INTERNET SERVICE			
		261 REPAIR MOTOR VEHICLES		8,352.67	4,000.00	4,500.00
		262 REPAIR OTHER EQUIPMENT		4,547.12	3,000.00	3,250.00
		266 REPAIRS BUILDING		760.00	-	500.00
		282 EMPLOYEE AUTO ALLOWANCE		212.92	250.00	250.00
		283 OUT-OF-TOWN EXPENSE		-	800.00	800.00
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>18,806.23</b>	<b>13,041.00</b>	<b>18,265.50</b>
<b>SUPPLIES</b>						
110	42200	320 OPERATING SUPPLIES		592.61	3,000.00	2,000.00
		324 JANITORIAL SUPPLIES				200.00
		326 PROTECTIVE CLOTHING		-	3,000.00	2,000.00
		331 GASOLINE & DIESEL		2,030.42	2,800.00	3,800.00
		<b>TOTAL SUPPLIES</b>		<b>2,623.03</b>	<b>8,800.00</b>	<b>8,000.00</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>FIXED CHARGES</b>					
110	42200	511 BUILDING INSURANCE	64.15	-	-
		512 EQUIPMENT INSURANCE	4,276.68	5,500.00	6,500.00
		513 LIABILITY INSURANCE	3,117.41	3,500.00	3,700.00
		515 PROFESSIONAL LIABILITY	-	850.00	850.00
		521 SURETY BONDS	100.00	100.00	100.00
		532 BUILDING RENT			4,200.00
		<b>TOTAL FIXED CHARGES</b>	<b>7,558.24</b>	<b>9,950.00</b>	<b>15,350.00</b>
<b>DEBT SERVICE</b>					
110	42200	621 RETIREMENT OF LEASING NOTE	-	17,779.00	18,735.51
		633 INTEREST ON LEASING NOTE	3,631.82	10,713.53	9,757.02
		<b>TOTAL DEBT SERVICE</b>	<b>3,631.82</b>	<b>28,492.53</b>	<b>28,492.53</b>
<b>GRANTS CONTRIBUTIONS</b>					
110	42200	799 MISCELLANEOUS	914.42	1,000.00	1,000.00
		<b>TOTAL GRANTS CONTRIBUTIONS</b>	<b>914.42</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CAPITAL OUTLAY</b>					
110	42200	940 MACHINERY & EQUIPMENT	37,704.16	4,000.00	3,000.00
		EQUIPMENT -- 3,000.00			
		944 TRANSPORTATION EQUIPMENT	24,860.71	75,000.00	175,000.00
		QUICK ATTACK PUMPER -- 175,000.00			
		945 COMMUNICATION EQUIPMENT	1,069.00	1,500.00	1,500.00
		<b>TOTAL CAPITAL OUTLAY</b>	<b>63,633.87</b>	<b>80,500.00</b>	<b>179,500.00</b>
		<b>TOTAL FIRE DEPARTMENT</b>	<b>141,980.52</b>	<b>189,492.76</b>	<b>301,635.93</b>

				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<b><u>HIGHWAYS &amp; STREETS</u></b>						
<b>PERSONAL SERVICES</b>						
110	43100	111 SALARIES	SUPERVISOR 50% LABORERS (4) PART-TIME (1) ON-CALL PAY	139,964.62	123,445.60	134,315.64
		112 OVERTIME SALARIES		1,993.66	2,500.00	2,500.00
		134 EMPLOYEE BONUS		-	500.00	500.00
		141 OASI (EMPLOYER'S SHARE)		10,393.30	9,673.09	10,504.65
		142 HEALTH INSURANCE		28,621.19	29,192.40	30,040.80
		143 RETIREMENT		7,199.53	7,607.11	8,592.02
		146 WORKMEN'S COMPENSATION		8,221.05	10,772.06	11,698.09
		147 UNEMPLOYMENT INSURANCE		-	-	-
		<b>TOTAL PERSONAL SERVICES</b>		<b>196,393.35</b>	<b>183,690.26</b>	<b>198,151.20</b>
<b>CONTRACTUAL SERVICES</b>						
110	43100	235 MEMBERSHIP, REGISTRATION, DUES		-	-	250.00
		241 UTILITIES - ELECTRIC		31,287.08	26,500.00	32,500.00
		245 TELEPHONE			600.00	-
		251 MEDICAL		148.16	400.00	400.00
		261 REPAIR MOTOR VEHICLES		3,571.97	3,000.00	5,250.00
		262 REPAIR OTHER EQUIPMENT		1,805.84	2,000.00	2,500.00
		264 REPAIR TRAFFIC LIGHTS		-	500.00	-
		266 REPAIRS BUILDING		38.52		
		268 REPAIR DITCHES		-	3,000.00	3,000.00
		283 OUT-OF-TOWN EXPENSE				250.00
		298 AUCTION FEE		-	-	-
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>36,851.57</b>	<b>36,000.00</b>	<b>44,150.00</b>
<b>SUPPLIES</b>						
110	43100	320 OPERATING SUPPLIES		187.20	500.00	1,000.00
		321 AGRICULTURAL SUPPLIES		211.69	1,000.00	1,000.00
		326 UNIFORM RENTALS		2,062.70	2,000.00	400.00

			<b>ACTUAL 2006-2007</b>	<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>
		331 GAS & DIESEL	7,625.75	7,500.00	10,000.00
		334 PAINTING SUPPLIES	589.41	750.00	750.00
		342 SIGN PARTS & SUPPLIES	527.85	1,000.00	500.00
		344 SAFETY SUPPLIES	833.17	500.00	250.00
		<b>TOTAL SUPPLIES</b>	<b>12,037.77</b>	<b>13,250.00</b>	<b>13,900.00</b>
<b>MATERIALS</b>					
110	43100	412 CONCRETE & CEMENT PRODUCTS	55.77	300.00	300.00
		426 CULVERTS & PIPE	-	500.00	500.00
		452 GRAVEL & SAND	1,130.25	2,000.00	2,000.00
		<b>TOTAL MATERIALS</b>	<b>1,186.02</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b>FIXED CHARGES</b>					
110	43100	512 EQUIPMENT INSURANCE	925.13	1,000.00	1,300.00
		513 LIABILITY INSURANCE	2,170.94	2,500.00	2,750.00
		515 GENERAL LIABILITY INSURANCE	-	675.00	675.00
		<b>TOTAL FIXED CHARGES</b>	<b>3,096.07</b>	<b>4,175.00</b>	<b>4,725.00</b>
<b>GRANTS CONTRIBUTIONS</b>					
110	43100	799 MISCELLANEOUS	1.98	500.00	250.00
		<b>TOTAL GRANTS CONTRIBUTIONS</b>	<b>1.98</b>	<b>500.00</b>	<b>250.00</b>
<b>CAPITAL OUTLAY</b>					
110	43100	940 MACHINERY & EQUIPMENT	402.44		-
		944 TRANSPORTATION EQUIPMENT	-	45,600.00	-
		<b>TOTAL CAPITAL OUTLAY</b>	<b>402.44</b>	<b>45,600.00</b>	<b>-</b>
		<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>249,969.20</b>	<b>286,015.26</b>	<b>263,976.20</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b><u>CITY GARAGE</u></b>					
<b>CONTRACTUAL SERVICES</b>					
110	43170	241 UTILITIES - ELECTRIC	852.96	1,500.00	2,700.00
		244 UTILITIES - GAS	3,386.71	3,250.00	3,750.00
		262 REPAIRS - EQUIPMENT	73.09	1,000.00	1,000.00
		266 REPAIRS - BUILDING	36,390.81	1,000.00	1,700.00
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>40,703.57</b>	<b>6,750.00</b>	<b>9,150.00</b>
<b>SUPPLIES</b>					
110	43170	310 OFFICE SUPPLIES	15.00		650.00
		TIMECLOCK -- 500.00			
		324 JANITORIAL SUPPLIES	656.72	550.00	1,000.00
		329 SHOP SUPPLIES	5,348.32	3,300.00	3,700.00
		331 OIL & GREASE	457.05	600.00	800.00
		<b>TOTAL SUPPLIES</b>	<b>6,477.09</b>	<b>4,450.00</b>	<b>6,150.00</b>
<b>FIXED CHARGES</b>					
110	43170	511 BUILDING INSURANCE	673.08	750.00	1,250.00
	43170	559 BOILER/PRESSURE VESSEL FEE	-	55.00	55.00
		<b>TOTAL FIXED CHARGES</b>	<b>673.08</b>	<b>805.00</b>	<b>1,305.00</b>
<b>GRANTS CONTRIBUTIONS OTHER</b>					
110	43170	799 MISCELLANEOUS	8.99		
		<b>TOTAL GRANTS CONTRIBUTIONS OTHER</b>	<b>8.99</b>	<b>-</b>	<b>-</b>
		<b>TOTAL CITY GARAGE</b>	<b>47,862.73</b>	<b>12,005.00</b>	<b>16,605.00</b>
<b><u>SANITATION</u></b>					
<b>CONTRACTUAL SERVICES</b>					
110	43200	262 REPAIR OTHER EQUIPMENT	79.64	-	500.00
		295 LANDFILL SERVICES	-	7,000.00	-
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>79.64</b>	<b>7,000.00</b>	<b>500.00</b>
<b>GRANTS AND CONTRIBUTIONS</b>					
110	43200	799 MISCELLANEOUS	60.00	-	100.00
		<b>TOTAL GRANTS AND CONTRIBUTIONS</b>	<b>60.00</b>	<b>-</b>	<b>100.00</b>

	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>CAPITAL OUTLAY</b>			
110 43200 940 MACHINERY & EQUIPMENT	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
<b>TOTAL SANITATION</b>	<b>139.64</b>	<b>7,000.00</b>	<b>600.00</b>

				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<b><u>SENIOR CITIZENS &amp; VFW BUILDING</u></b>						
<b>PERSONAL SERVICES</b>						
110	44230	111 SALARIES		1,869.24	1,962.70	2,041.23
			VAN DRIVER			
		141 OASI (EMPLOYER'S SHARE)		143.04	150.15	156.15
		146 WORKMEN'S COMPENSATION		68.31	97.47	101.37
		147 UNEMPLOYMENT INSURANCE		-	-	-
		<b>TOTAL PERSONAL SERVICES</b>		<b>2,080.59</b>	<b>2,210.32</b>	<b>2,298.75</b>
<b>CONTRACTUAL SERVICES</b>						
110	44230	241 UTILITIES - ELECTRIC		1,466.99	1,500.00	1,750.00
		242 UTILITIES - WATER		269.12	300.00	300.00
		244 UTILITIES - GAS		786.19	1,000.00	1,100.00
		245 TELEPHONE		735.49	735.00	735.00
			TELEPHONE SERVICE -- 735.00			
		251 MEDICAL		-	75.00	75.00
		261 REPAIR MOTOR VEHICLE		920.54	1,250.00	500.00
		262 REPAIRS OTHER EQUIPMENT		-	100.00	200.00
		266 REPAIR BUILDING		3,186.04	1,500.00	1,500.00
		282 EMPLOYEE AUTOMOBILE ALLOWANCE		-	100.00	200.00
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,364.37</b>	<b>6,560.00</b>	<b>6,360.00</b>
<b>SUPPLIES</b>						
110	44230	320 OPERATING SUPPLIES		-	100.00	200.00
		324 JANITORIAL SUPPLIES		207.83	300.00	350.00
		331 GASOLINE		453.87	1,500.00	1,500.00
		<b>TOTAL SUPPLIES</b>		<b>661.70</b>	<b>1,900.00</b>	<b>2,050.00</b>
<b>FIXED CHARGES</b>						
110	44230	511 BUILDING INSURANCE		533.92	650.00	1,000.00
		513 LIABILITY INSURANCE		294.94	400.00	700.00
		<b>TOTAL FIXED CHARGES</b>		<b>828.86</b>	<b>1,050.00</b>	<b>1,700.00</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>						
110	44230	720 GRANT MATCHING		2,306.30	2,000.00	2,000.00
		<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>		<b>2,306.30</b>	<b>2,000.00</b>	<b>2,000.00</b>

				<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>
<b>CAPITAL OUTLAY</b>						
110	44230	944	TRANSPORTATION	-	5,000.00	-
			MEALS VAN			
		940	MACHINERY & EQUIPMENT			250.00
			RANGE			
			<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	-	<b>5,000.00</b>	<b>250.00</b>
			<b>TOTAL SENIOR CITIZENS &amp; VFW</b>	<b>13,241.82</b>	<b>18,720.32</b>	<b>14,658.75</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b><u>RECREATION PARK</u></b>					
<b>CONTRACTUAL SERVICES</b>					
110	44710	231 PUBLIC NOTICE	-		
		241 UTILITIES - ELECTRIC	2,444.12	2,500.00	3,000.00
		256 ADMINISTRATIVE SERVICES	-	3,000.00	3,000.00
		262 REPAIR OTHER EQUIPMENT	7,622.43	9,000.00	10,000.00
		266 REPAIR BUILDING	4,130.82	2,000.00	3,000.00
		294 MOWING CONTRACT	7,536.58	7,500.00	8,000.00
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>21,733.95</b>	<b>24,000.00</b>	<b>27,000.00</b>
<b>SUPPLIES</b>					
110	44710	321 AGRICULTURAL SUPPLIES	535.84	350.00	1,000.00
		324 JANITORIAL SUPPLIES	105.80	300.00	400.00
		330 SUPPLIES	101.37		
		331 GAS & DIESEL	1,248.84	2,000.00	3,000.00
		<b>TOTAL SUPPLIES</b>	<b>1,991.85</b>	<b>2,650.00</b>	<b>4,400.00</b>
<b>FIXED CHARGES</b>					
110	44710	511 BUILDING INSURANCE	1,324.45	1,500.00	2,500.00
		512 EQUIPMENT INSURANCE	-	7,500.00	7,500.00
		513 LIABILITY INSURANCE	417.62	450.00	450.00
		515 PROFESSIONAL INSURANCE	-	525.00	525.00
		<b>TOTAL FIXED CHARGES</b>	<b>1,742.07</b>	<b>9,975.00</b>	<b>10,975.00</b>
<b>DEBT SERVICE</b>					
110	44710	621 RETIREMENT OF BANK NOTES	-	-	-
		633 INTEREST ON BANK NOTES	-	-	-
		<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRANTS, CONTRIBUTIONS</b>					
110	44710	720 GRANTS & DONATIONS DYER VOLUNTEER LEAGUE -- 2,000.00	2,000.00	2,000.00	2,000.00
				-	-
110	44710	799 MISCELLANEOUS	670.73	400.00	400.00
		<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>2,670.73</b>	<b>2,400.00</b>	<b>2,400.00</b>

			<b>ACTUAL 2006-2007</b>	<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>
<b>CAPITAL OUTLAY</b>					
110	44710	940 MACHINERY & EQUIPMENT	4,780.00	8,125.00	7,300.00
		BOX BLADE --			0.00
		TRAILER --			0.00
		JOHN DEERE Z TRAC MOWER --			7,300.00
		<b>TOTAL CAPITAL OUTLAY</b>	<b>4,780.00</b>	<b>8,125.00</b>	<b>7,300.00</b>
		<b>TOTAL RECREATION PARK</b>	<b>32,918.60</b>	<b>47,150.00</b>	<b>52,075.00</b>
<b>TRANSFERS</b>					
110	51650	760 TRANSFER TO UTILITY FUND	866.93		
		<b>TOTAL TRANSFERS</b>	<b>866.93</b>	<b>-</b>	<b>-</b>
		<b>GRAND TOTAL GENERAL FUND</b>	<b>1,247,394.32</b>	<b>1,282,059.26</b>	<b>1,362,150.00</b>

				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<b>ESTIMATED REVENUES</b>						
<b>STATE STREET AID FUND</b>						
<b><u>STATE SHARED REVENUES</u></b>						
<b>STATE SHARED TAXES</b>						
121	33551	STATE GASOLINE TAX		54,084.20	50,000.00	50,000.00
	33552	ADDITIONAL GASOLINE TAX		13,533.92	18,547.00	18,547.00
		<b>TOTAL STATE SHARED REVENUE</b>		<b>67,618.12</b>	<b>68,547.00</b>	<b>68,547.00</b>
<b>OTHER REVENUES</b>						
121	36100	INTEREST EARNINGS		910.60	1,000.00	1,000.00
		<b>TOTAL OTHER REVENUES</b>		<b>910.60</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>PRIOR YEAR TRANSFERS</b>						
121	38100	PRIOR YEAR FUND BALANCE		-	-	-
		<b>TOTAL PRIOR YEAR TRANSFER</b>		<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL STATE STREET AID FUND</b>		<b>68,528.72</b>	<b>69,547.00</b>	<b>69,547.00</b>
		<b>GRAND TOTAL STATE STREET AID</b>		<b>68,528.72</b>	<b>69,547.00</b>	<b>69,547.00</b>

<b>ESTIMATED EXPENDITURES</b>						
<b>STATE STREET AID FUND</b>						
<b><u>HIGHWAYS &amp; STREETS</u></b>						
<b>CONTRACTUAL SERVICE</b>						
121	43100	268 REPAIR STREETS		3,535.38	69,547.00	69,547.00
		<b>TOTAL CONTRACTUAL SERVICE</b>		<b>3,535.38</b>	<b>69,547.00</b>	<b>69,547.00</b>
<b>MATERIALS</b>						
121	43100	471 ASPHALT PRODUCTS		23.85		
		<b>TOTAL MATERIALS</b>		<b>23.85</b>		
		<b>TOTAL HIGHWAYS &amp; STREET</b>		<b>3,559.23</b>	<b>69,547.00</b>	<b>69,547.00</b>
		<b>TOTAL STATE STREET AID</b>		<b>3,559.23</b>	<b>69,547.00</b>	<b>69,547.00</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>ESTIMATED REVENUES</b>					
<b>SOLID WASTE MANAGEMENT FUND</b>					
<b><u>SOLID WASTE</u></b>					
<b>CHARGES FOR SERVICES</b>					
123	34410	REFUSE COLLECTION CHARGES 934 RESIDENTIAL @ 13.00 30 BUSINESS @ 13.00	94,842.19	93,600.00	150,384.00
	34454	SALE OF RECYCLABLE MATERIAL	443.02	-	-
	36691	FUEL SURCHARGE 934 RESIDENTIAL @ 1.50 30 RESIDENTIAL @ 1.50			17,352.00
<b>TOTAL CHARGES FOR SERVICES</b>			<b>95,285.21</b>	<b>93,600.00</b>	<b>167,736.00</b>
<b>TOTAL SOLID WASTE MANAGEMENT REVENUES</b>			<b>95,285.21</b>	<b>93,600.00</b>	<b>167,736.00</b>
<b>GRAND TOTAL SOLID WASTE MANAGEMENT REVENUE</b>			<b>95,285.21</b>	<b>93,600.00</b>	<b>167,736.00</b>

<b>ESTIMATED EXPENDITURES</b>					
<b>SOLID WASTE MANAGEMENT FUND</b>					
<b><u>SOLID WASTE</u></b>					
<b>CONTRACTUAL SERVICES</b>					
123	43200	235 STATE BURNING PERMIT	-	500.00	500.00
		290 GARBAGE COLLECTION & DISPOSAL	103,427.92	93,100.00	167,236.00
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>103,427.92</b>	<b>93,600.00</b>	<b>167,736.00</b>
<b>SUPPLIES</b>					
123	43200	310 OFFICE SUPPLIES	9.88		
<b>TOTAL SUPPLIES</b>			<b>9.88</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOLID WASTE MANAGEMENT EXPENDITURES</b>			<b>103,437.80</b>	<b>93,600.00</b>	<b>167,736.00</b>
<b>GRAND TOTAL SOLID WASTE MANAGEMENT EXPEND</b>			<b>103,437.80</b>	<b>93,600.00</b>	<b>167,736.00</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>ESTIMATED REVENUES</b>					
<b>DRUG FUND</b>					
<b><u>DRUG REVENUES</u></b>					
<b>FINES</b>					
125	33420	STATE LAW ENFORCEMENT EQUIPMENT	-	-	-
	35140	DRUG RELATED FINES	3,867.55	3,000.00	5,000.00
		<b>TOTAL FINES</b>	<b>3,867.55</b>	<b>3,000.00</b>	<b>5,000.00</b>
<b>OTHER REVENUES</b>					
125	36100	INTEREST EARNED	53.75	50.00	-
	36710	DONATIONS	700.00	-	-
	36730	CASH SEIZURE D/F	1,040.00		
	37299	MISCELLANEOUS	-		
	37990	CONF INVESTIGATION REFUND	-		
	38100	PRIOR YEAR FUND BALANCE	-	3,500.00	-
		<b>TOTAL OTHER REVENUES</b>	<b>1,793.75</b>	<b>3,550.00</b>	<b>-</b>
		<b>TOTAL DRUG FUND</b>	<b>5,661.30</b>	<b>6,550.00</b>	<b>5,000.00</b>
		<b>GRAND TOTAL DRUG FUND</b>	<b>5,661.30</b>	<b>6,550.00</b>	<b>5,000.00</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>ESTIMATED EXPENDITURES</b>					
<b>DRUG FUND</b>					
<b><u>DRUG INVESTIGATION</u></b>					
<b>PERSONAL SERVICES</b>					
125	42129	148 EMPLOYEE TRAINING	-	500.00	1,000.00
<b>TOTAL PERSONAL SERVICES</b>			<b>-</b>	<b>500.00</b>	<b>1,000.00</b>
<b>CONTRACTUAL SERVICES</b>					
125	42129	217 VEHICLE TOW-IN SERVICES	130.00	-	-
		223 PUBLICATIONS REPORTS			
		235 MEMBERSHIPS REGISTRATION	-	100.00	100.00
		251 VETERINARY SERVICES	80.00	400.00	-
		261 REPAIRS - MOTOR VEHICLE	3,710.71	-	-
		283 OUT-OF-TOWN	-	500.00	500.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>3,920.71</b>	<b>1,000.00</b>	<b>600.00</b>
<b>SUPPLIES</b>					
125	42129	320 OPERATING SUPPLIES	750.99	1,000.00	-
		323 DOG FOOD	398.85	500.00	-
		326 UNIFORMS	-	400.00	400.00
<b>TOTAL SUPPLIES</b>			<b>1,149.84</b>	<b>1,900.00</b>	<b>400.00</b>
<b>FIXED CHARGES</b>					
125	42129	512 INSURANCE DRUG DOG	55.99	100.00	-
		513 LIABILITY INSURANCE	-	150.00	-
<b>TOTAL FIXED CHARGES</b>			<b>55.99</b>	<b>250.00</b>	<b>-</b>
<b>GRANTS, CONTRIBUTIONS</b>					
125	42129	742 CONFIDENTIAL INVESTIGATION	-	2,400.00	2,500.00
		799 MISCELLANEOUS	-	500.00	500.00
<b>TOTAL GRANTS, CONTRIBUTIONS</b>			<b>-</b>	<b>2,900.00</b>	<b>3,000.00</b>

			<b>ACTUAL 2006-2007</b>	<b>BUDGET 2007-2008</b>	<b>BUDGET 2008-2009</b>
<b>CAPITAL OUTLAY</b>					
125	42129	941 MACHINERY & EQUIPMENT	-	-	-
		942 DRUG DOG	-		
		944 TRANSPORTATION EQUIPMENT	-		
		<b>TOTAL CAPITAL OUTLAY</b>	-	-	-
		<b>TOTAL DRUG INVESTIGATION</b>	<b>5,126.54</b>	<b>6,550.00</b>	<b>5,000.00</b>
		<b>GRAND TOTAL DRUG FUND</b>	<b>5,126.54</b>	<b>6,550.00</b>	<b>5,000.00</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>ESTIMATED REVENUES</b>					
<b>HOUSING FUND</b>					
<b><u>REVENUES</u></b>					
311	33430	STATE HOUSING GRANT	10,523.00	-	-
	33431	HOMEOWNER HOUSING PAYMENT	-	-	-
<b>TOTAL REVENUES</b>			<b>10,523.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOUSING FUND</b>			<b>10,523.00</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL HOUSING FUND</b>			<b>10,523.00</b>	<b>-</b>	<b>-</b>

<b>ESTIMATED EXPENDITURES</b>					
<b>HOUSING FUND</b>					
<b><u>HOUSING REHAB PROJECT</u></b>					
<b>CONTRACTURAL SERVICES</b>					
311	46560	256 ADMINISTRATIVE SERVICES	2,124.00	-	-
<b>TOTAL CONTRACTURAL SERVICES</b>			<b>2,124.00</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
311	46560	930 CONSTRUCTION/IMPROVEMENTS	8,899.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>8,899.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOUSING PROJECT</b>			<b>11,023.00</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL HOUSING FUND</b>			<b>11,023.00</b>	<b>-</b>	<b>-</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b>ESTIMATED REVENUES</b>					
<b>CDBG FUND</b>					
<b><u>REVENUES</u></b>					
312	33111	COMMUNITY DEVELOPMENT GRANT	-	-	-
	36971	TRANSFER FROM WATER & SEWER FUND	-	-	-
<b>TOTAL REVENUES</b>			-	-	-
<b>TOTAL CDBG FUND</b>			-	-	-
<b>GRAND TOTAL CDBG FUND</b>			-	-	-

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

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
			ESTIMATED REVENUES		
<b>WATER &amp; SEWER FUND</b>					
<b><u>WATER DEPARTMENT</u></b>					
<b>OTHER REVENUE</b>					
413	34190	RETURN CHECK SERVICE CHARGE	360.00		
	36100	OTHER REVENUES - INTEREST EARNINGS	27.42		
	36350	INSURANCE RECOVERY	-		
	36930	SALE OF NOTES			425,000.00
	36950	BAD DEBTS COLLECTIONS	153.12		
	37105	INTEREST EARNED	1,116.25	750.00	300.00
	37110	METERED WATER SALES	247,919.12	243,200.00	255,807.00
	37130	FIRE HYDRANT RENTAL	-		
	37191	PENALTIES - WATER	5,687.62	5,500.00	6,000.00
	37195	RE-CONNECT FEES	700.00	600.00	800.00
	37196	WATER TAP FEES	519.68	500.00	500.00
	37199	NON-OPERATING REVENUE - WATER	20.00		
		<b>TOTAL WATER DEPARTMENT</b>	<b>256,503.21</b>	<b>250,550.00</b>	<b>688,407.00</b>
<b><u>SEWER DEPARTMENT</u></b>					
<b>REVENUE</b>					
413	37205	INTEREST EARNED	12,669.68	10,000.00	8,937.50
	37210	SEWER SERVICE CHARGES	234,027.50	233,200.00	240,260.00
	37291	PENALTIES - SEWER	5,687.57	5,500.00	6,000.00
	37296	SEWER TAP FEES	494.68	500.00	500.00
	37299	NON-OPERATING REV - SEWER	44,994.70	46,200.00	45,180.00
		<b>TOTAL SEWER DEPARTMENT</b>	<b>297,874.13</b>	<b>295,400.00</b>	<b>300,877.50</b>
<b>ADJUSTMENTS</b>					
413	37300	UTILITY BILL ADJUSTMENTS	(6,128.80)		
		<b>TOTAL ADJUSTMENTS</b>	<b>(6,128.80)</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR TRANSFERS</b>					
413	38100	PRIOR YEAR FUND BALANCE	-	117,461.65	158,018.66
		<b>TOTAL PRIOR YEAR TRANSFER</b>	<b>-</b>	<b>117,461.65</b>	<b>158,018.66</b>
		<b>TOTAL WATER &amp; SEWER FUND REVENUES</b>	<b>548,248.54</b>	<b>663,411.65</b>	<b>1,147,303.16</b>
		<b>GRAND TOTAL WATER &amp; SEWER FUND</b>	<b>548,248.54</b>	<b>663,411.65</b>	<b>1,147,303.16</b>

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
ESTIMATED EXPENDITURES					
<b>WATER &amp; SEWER FUND</b>					
<b><u>WATER DEPARTMENT</u></b>					
<b>TRANSERS</b>					
413	51610	760 TRANSFER TO OTHER FUNDS	806.93	-	-
<b>TOTAL TRANSFERS</b>			<b>806.93</b>	-	-
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>			<b>806.93</b>	-	-
<b>PERSONAL SERVICES</b>					
413	52100	111 SALARIES	20,563.37	44,386.45	46,377.60
		SUPERVISOR 25%			
		METER READER 25%			
		MAINTENANCE 50%			
		RECORDER 25%			
		ADMINISTRATIVE CLERK 25%			
		112 OVERTIME SALARIES	2.18	300.00	300.00
		134 EMPLOYEE BONUS	-	100.00	100.00
		141 OASI (EMPLOYER'S SHARE)	1,375.73	3,426.16	3,578.49
		142 HEALTH INSURANCE	3,122.37	5,838.48	6,008.16
		143 RETIREMENT	1,240.39	2,705.10	2,937.63
		146 WORKMEN'S COMPENSATION	84.00	2,618.35	2,734.76
		147 UNEMPLOYMENT INSURANCE	-	-	-
<b>TOTAL PERSONAL SERVICES</b>			<b>26,388.04</b>	<b>59,374.55</b>	<b>62,036.64</b>
<b>CONTRACTUAL SERVICES</b>					
413	52100	211 POSTAGE	3,841.49	3,800.00	4,250.00
		231 PUBLIC NOTICES	36.00	100.00	100.00
		241 UTILITIES - ELECTRIC	30,201.82	25,000.00	37,500.00
		244 UTILITIES - GAS	3,583.34	3,000.00	3,000.00
		245 TELEPHONE	1,553.47	870.00	1,240.00
		TELEPHONE -- 840.00			
		CELL PHONE -- 800.00			
		254 ENGINEERING	2,005.00	-	1,000.00
		WATER MAPS			
		258 LAB SERVICES	820.65	2,500.00	1,200.00
		259 OPERATIONS CONTRACT	59,582.33	56,144.81	57,829.15
		261 REPAIR MOTOR VEHICLE	696.72	1,000.00	1,250.00
		262 REPAIR OTHER EQUIPMENT	58,860.35	26,000.00	31,500.00
		WATER PLANT 25,000.00			
		GENERATOR MAINTENANCE 1,000.00			
		WATER TANK INSPECTION 5,500.00			

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
263	OFFICE MAINTENANCE		1,200.00	4,091.87	3,852.40
	INVENSYS METERING	1,200.00			
	LGDPC 25%	10,609.58			
264	FIRE HYDRANT MAINTENANCE		6,335.00	7,000.00	7,000.00
265	EQUIPMENT MAINTENANCE CONTRACT				1,000.00
	WILSON WELL				
266	REPAIR BUILDING		2,770.17	2,500.00	2,500.00
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>171,486.34</b>	<b>132,006.68</b>	<b>153,221.55</b>
<b>SUPPLIES</b>					
413	52100	310 OFFICE SUPPLIES	343.46	2,000.00	2,000.00
		320 OPERATING SUPPLIES	4,172.38	6,500.00	4,500.00
		322 CHEMICAL & LAB	14,353.54	15,000.00	13,500.00
		326 UNIFORMS	290.40	350.00	60.00
		331 GAS & DIESEL	2,292.95	2,500.00	3,000.00
		<b>TOTAL SUPPLIES</b>	<b>21,452.73</b>	<b>26,350.00</b>	<b>23,060.00</b>
<b>MATERIALS</b>					
413	52100	452 GRAVEL & SAND	-	-	-
		<b>TOTAL MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIXED CHARGES</b>					
413	52100	511 BUILDING INSURANCE	967.18	1,250.00	1,750.00
		512 EQUIPMENT INSURANCE	211.20	300.00	365.00
		513 LIABILITY INSURANCE	2,043.28	2,500.00	2,500.00
		515 GENERAL LIABILITY INSURANCE	-	800.00	800.00
		541 DEPRECIATION PROVISION	70,689.00	70,689.00	70,689.00
		559 STATE MAINTENANCE FEE	1,200.00	1,500.00	1,500.00
		<b>TOTAL FIXED CHARGES</b>	<b>75,110.66</b>	<b>77,039.00</b>	<b>77,604.00</b>
<b>DEBT SERVICE</b>					
413	52100	611 RETIREMENT OF BONDED DEBT	-	6,180.00	6,458.00
		631 INTEREST ON BONDED DEBT	19,201.02	20,400.00	20,122.05
		<b>TOTAL DEBT SERVICE</b>	<b>19,201.02</b>	<b>26,580.00</b>	<b>26,580.05</b>
<b>GRANTS, CONTRIBUTIONS</b>					
413	52100	741 BAD DEBTS -UTILITY	4,893.97	-	-
		799 MISCELLANEOUS	-	500.00	500.00
		<b>TOTAL GRANTS, CONTRIBUTIONS</b>	<b>4,893.97</b>	<b>500.00</b>	<b>500.00</b>

<b>CAPITAL OUTLAY</b>				<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>
413	52100	934	WATER LINE EXTENSIONS			
			WEST TN EXPO SERVICE	3,924.99		87,500.00
		935	WELLS			250,000.00
			2 NEW WELLS			
		940	MACHINERY AND EQUIPMENT	41,194.50	-	-
		948	COMPUTER EQUIPMENT	-	-	-
			COMPUTER SYSTEM	-	-	-
			<b>TOTAL CAPITAL OUTLAY</b>	<b>45,119.49</b>	<b>-</b>	<b>337,500.00</b>
			<b>TOTAL WATER DEPARTMENT</b>	<b>363,652.25</b>	<b>321,850.23</b>	<b>680,502.23</b>

				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<b>SEWER DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
413	52200	111 SALARIES		16,360.19	34,463.11	35,601.13
			SUPERVISOR 25%			
			MAINTENANCE 50%			
			ASST. RECORDER 25%			
			ADMINISTRATIVE CLERK 25%			
		112 OVERTIME		2.19	300.00	300.00
		141 OASI (EMPLOYER'S SHARE)		1,228.01	2,659.38	2,746.44
		142 HEALTH INSURANCE		2,735.00		
		143 RETIREMENT		899.51	2,099.69	2,254.59
		<b>TOTAL PERSONAL SERVICES</b>		<b>21,224.90</b>	<b>39,522.18</b>	<b>40,902.16</b>
<b>CONTRACTUAL SERVICES</b>						
413	52200	231 PUBLIC NOTICES		-	-	250.00
		241 UTILITIES - ELECTRIC		14,031.64	25,000.00	25,000.00
		242 UTILITIES - WATER		49,934.40	51,000.00	40,000.00
		245 TELEPHONE		704.22	750.00	400.00
			TELEPHONE 750.00			
		251 MEDICAL		-	100.00	100.00
		254 ENGINEERING		8,353.52	-	5,000.00
		258 LAB SERVICES		674.00	3,000.00	800.00
		259 SERVICE CONTRACT		52,045.86	58,313.37	60,062.77
		262 REPAIR OTHER EQUIPMENT		96,146.89	19,000.00	26,000.00
			SEWER PLANT EQUIPMENT REPAIRS 17,000.00			
			LIFT STATIONS REPAIRS 4,000.00			
			SEWER LINE REPAIRS 5,000.00			
		263 OFFICE MAINTENANCE		-	2,891.87	2,675.00
			LGDPD 25% 10,609.58			
		266 REPAIR BUILDING		264.78	1,000.00	1,000.00
			SEWER PLANT REPAIRS			
		290 SLUDGE DISPOSAL		7,747.52	5,000.00	35,402.00
			BARKER BROTHERS			
			PAT GARRETT			
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>229,902.83</b>	<b>166,055.24</b>	<b>196,689.77</b>
<b>SUPPLIES</b>						
413	52200	320 OPERATING SUPPLIES		772.49	3,000.00	3,000.00
		322 CHEMICALS & LAB		5,315.97	5,500.00	5,500.00
		331 GAS & DIESEL		-	500.00	500.00
		<b>TOTAL SUPPLIES</b>		<b>6,088.46</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>MATERIALS</b>						

			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
413	52200	452 SAND & GRAVEL 12 LOADS OF SAND FOR DRYING BEDS	1,339.68	1,000.00	6,000.00
		<b>TOTAL MATERIALS</b>	<b>1,339.68</b>	<b>1,000.00</b>	<b>6,000.00</b>
<b>FIXED CHARGES</b>					
413	52200	511 BUILDING INSURANCE	800.39	1,000.00	1,500.00
		513 LIABILITY INSURANCE	206.52	750.00	750.00
		515 GENERAL LIABILITY	-	250.00	250.00
		541 DEPRECIATION PROVISION	74,133.96	74,134.00	74,134.00
		559 STATE MAINTENANCE FEE	3,500.00	3,500.00	3,500.00
		<b>TOTAL FIXED CHARGES</b>	<b>78,640.87</b>	<b>79,634.00</b>	<b>80,134.00</b>
<b>DEBT SERVICE</b>					
413	52200	611 RETIREMENT OF BONDED DEBT	-	40,000.00	43,000.00
		631 INTEREST ON BONDED DEBT	7,025.00	5,150.00	3,075.00
		<b>TOTAL DEBT SERVICE</b>	<b>7,025.00</b>	<b>45,150.00</b>	<b>46,075.00</b>
<b>GRANTS, CONTRIBUTIONS</b>					
413	52200	799 MISCELLANEOUS	137.50	1,200.00	500.00
		<b>TOTAL GRANTS, CONTRIBUTIONS</b>	<b>137.50</b>	<b>1,200.00</b>	<b>500.00</b>
<b>CAPITAL OUTLAY</b>					
413	52200	940 MACHINERY AND EQUIPMENT	806.37	-	-
		934 SEWER LINE EXTENSION WEST TN EXPO SEWER LINE			87,500.00
		944 COMPUTER EQUIPMENT	-	-	-
		<b>TOTAL CAPITAL OULAY</b>	<b>806.37</b>	<b>-</b>	<b>87,500.00</b>
		<b>TOTAL SEWER UTILITIES</b>	<b>345,165.61</b>	<b>341,561.42</b>	<b>466,800.93</b>
		<b>GRAND TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>709,624.79</b>	<b>663,411.65</b>	<b>1,147,303.16</b>

**BUDGET SUMMARY BY FUNDS**

	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
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**REVENUE SUMMARY**

**GENERAL FUND**

LOCAL TAXES	699,121.43	719,056.77	730,187.04
LICENSE & PERMITS	41,089.50	45,500.00	40,500.00
STATE & FEDERAL REVENUE	306,986.21	263,300.66	445,155.64
CHARGES FOR SERVICES	18,423.00	15,300.00	21,350.00
FINES	6,970.29	10,600.00	5,500.00
OTHER REVENUES	187,537.56	52,450.00	22,350.00
PRIOR YEAR TRANSFERS		176,451.83	97,107.32
<b>TOTAL GENERAL FUND REVENUES</b>	<b>1,260,127.99</b>	<b>1,282,659.26</b>	<b>1,362,150.00</b>

**STATE STREET AID FUND**

STATE SHARED TAXES	67,618.12	68,547.00	68,547.00
OTHER REVENUES	910.60	1,000.00	1,000.00
PRIOR YEAR TRANSFERS	-	-	-
<b>TOTAL STATE STREET AID FUND</b>	<b>68,528.72</b>	<b>69,547.00</b>	<b>69,547.00</b>

**SOLID WASTE MANAGEMENT FUND**

CHARGES FOR SERVICES	95,285.21	93,600.00	167,736.00
<b>TOTAL SOLID WASTE MANAGEMENT FUND</b>	<b>95,285.21</b>	<b>93,600.00</b>	<b>167,736.00</b>

**DRUG FUND**

DRUG FINES	3,867.55	3,000.00	5,000.00
OTHER REVENUES	1,793.75	3,550.00	-
<b>TOTAL DRUG FUND</b>	<b>5,661.30</b>	<b>6,550.00</b>	<b>5,000.00</b>

**HOUSING FUND**

HOUSING GRANT	10,523.00	-	-
<b>TOTAL HOUSING FUND</b>	<b>10,523.00</b>	<b>-</b>	<b>-</b>

**CDBG FUND**

CDBG REVENUES	-	-	-
<b>TOTAL CDBG FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WATER & SEWER FUND**

OTHER REVENUES	540.54	-	425,000.00
WATER DEPARTMENT	255,962.67	250,550.00	263,407.00
SEWER DEPARTMENT	297,874.13	295,400.00	300,877.50
ADJUSTMENTS	(6,128.80)	-	-
PRIOR YEAR TRANSFERS	-	117,461.65	158,018.66
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>548,248.54</b>	<b>663,411.65</b>	<b>1,147,303.16</b>
<b>TOTAL REVENUES BY FUNDS</b>	<b>1,988,374.76</b>	<b>2,115,767.91</b>	<b>2,751,736.16</b>
<b>GRAND TOTAL REVENUES</b>	<b>1,988,374.76</b>	<b>2,115,767.91</b>	<b>2,751,736.16</b>

EXPENDITURE SUMMARY	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
<b><u>GENERAL FUND</u></b>			
CITY COUNCIL	121,208.73	72,852.00	77,351.60
CITY BEAUTIFUL COMMISSION ADMINISTRATION	525.81	1,075.00	1,025.00
ATTORNEY & JUDICIAL PLANNING & ZONING	123,034.99	148,360.33	156,392.54
POLICE & FIRE BUILDING	5,175.00	6,050.00	6,050.00
POLICE DEPARTMENT	-	3,800.00	1,000.00
AMBULANCE DEPARTMENT	3,419.23	5,475.00	-
FIRE DEPARTMENT	492,128.12	478,963.59	465,779.98
HIGHWAYS & STREETS	14,923.00	5,100.00	5,000.00
CITY GARAGE	141,980.52	189,492.76	301,635.93
SANITATION	249,969.20	286,015.26	263,976.20
SENIOR CITIZENS & VFW BLDG.	47,862.73	12,005.00	16,605.00
RECREATION PARK	139.64	7,000.00	600.00
<b>TOTAL GENERAL FUND</b>	<b>1,246,527.39</b>	<b>1,282,059.26</b>	<b>1,362,150.00</b>
<b><u>STATE STREET AID FUND</u></b>			
HIGHWAYS & STREETS	3,559.23	69,547.00	69,547.00
<b>TOTAL STATE STREET AID FUND</b>	<b>3,559.23</b>	<b>69,547.00</b>	<b>69,547.00</b>
<b><u>SOLID WASTE MANAGEMENT FUND</u></b>			
SOLID WASTE MANAGEMENT	103,437.80	93,600.00	167,736.00
<b>TOTAL SOLID WASTE MGMT</b>	<b>103,437.80</b>	<b>93,600.00</b>	<b>167,736.00</b>
<b><u>DRUG FUND</u></b>			
DRUG FUND	5,126.54	6,550.00	5,000.00
<b>TOTAL DRUG FUND</b>	<b>5,126.54</b>	<b>6,550.00</b>	<b>5,000.00</b>
<b><u>HOUSING FUND</u></b>			
CONTRACTUAL SERVICES	2,124.00	-	-
CONSTRUCTION/IMPROVEMENTS	8,899.00	-	-
<b>TOTAL HOUSING FUND</b>	<b>11,023.00</b>	<b>-</b>	<b>-</b>
<b><u>CDBG FUND</u></b>			
CDBG FUND	-	-	-
<b>TOTAL CDBG FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>WATER &amp; SEWER FUND</u></b>			
OTHER TRANSFERS	806.93	-	-
WATER DEPARTMENT	363,652.25	321,850.23	680,502.23
SEWER DEPARTMENT	345,165.61	341,561.42	466,800.93
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>709,624.79</b>	<b>663,411.65</b>	<b>1,147,303.16</b>
<b>TOTAL EXPENDITURES BY FUNDS</b>	<b>2,079,298.75</b>	<b>2,115,167.91</b>	<b>2,751,736.16</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,079,298.75</b>	<b>2,115,167.91</b>	<b>2,751,736.16</b>

	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
2008-2009 BUDGET REVENUES AND EXPENDITURES SUMMARY			
	REVENUE	EXPENDITURES	DIFFERENCE
GENERAL FUND	1,362,150.00	1,362,150.00	0.00
STATE STREET AID FUND	69,547.00	69,547.00	-
SOLID WASTE MANAGEMENT FUND	167,736.00	167,736.00	-
DRUG FUND	5,000.00	5,000.00	-
HOUSING FUND	-	-	-
CDBG FUND	-	-	-
WATER & SEWER FUND	1,147,303.16	1,147,303.16	(0.00)
<b>TOTAL REVENUE AND EXPENSE SUMMARY</b>	<b>2,751,736.16</b>	<b>2,751,736.16</b>	<b>(0.00)</b>