

CITY OF DYER, TENNESSEE

FISCAL YEAR 2009 -- 2010

ANNUAL BUDGET

WALTON R. "SAM" THOMPSON

Mayor

KENNETH W. MCEWEN, 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 AUGUST 24, 2009

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REVENUES AND EXPENDITURES BY FUND AND SOURCE

			ACTUAL	BUDGET	BUDGET
			2007-2008	2008-2009	2009-2010
ESTIMATED REVENUE REQUIREMENTS					
GENERAL FUND					
LOCAL TAXES					
110	31100	CURRENT PROP TAXES (\$1.6854 RATE)	349,040.40	418,442.45	424,696.08
		ASSESSMENT	25,198,533.00		
		ONE CENT INCREASE EQUALS	2,519.85		
	31120	PUBLIC UTILITY TAX (\$1.6854 RATE)	16,727.00	16,926.69	21,831.88
		ASSESSMENT	1,295.353		
		ONE CENT INCREASE EQUALS	1,295.35		
	31200	DELINQUENT PROP TAX	22,666.33	20,000.00	21,100.00
	31300	INTEREST & PENALTY	4,507.63	3,600.00	3,700.00
	31511	TVA IN-LIEU-TAX (\$9.89)	19,965.96	23,217.90	23,795.34
	31600	LOCAL OPTION SALES TAX	231,782.38	204,000.00	207,500.00
	31710	LOCAL WHOSALE BEER TAX			10,000.00
	31800	BUSINESS TAX	47,495.00	35,000.00	35,000.00
	31912	CABLE TV FRANCHISE TAX	6,936.73	9,000.00	9,500.00
		TOTAL LOCAL TAXES	699,121.43	730,187.04	757,123.29
LICENSE & PERMITS					
110	32110	AUTO REGISTRATION	39,491.00	40,000.00	42,000.00
	32610	BUILDING PERMITS	1,598.50	500.00	500.00
		TOTAL LICENSE & PERMITS	41,089.50	40,500.00	42,500.00
STATE & FEDERAL REVENUE					
	33122	TEMA - STORM GRANT	867.87		
	33124	TEMA - TORNADO GRANT	80,426.57	80,000.00	9,577.00
	33193	FEMA - FIRE GRANT	31,493.00	166,250.00	-
	33400	LPRF PARK GRANT	-	3,500.00	35,000.00
		Remaining \$92,325.00 * 50%			
	33410	STATE LAW ENFORCEMENT	3,112.20	3,600.00	3,600.00
	33510	STATE SALES TAX (\$64.44)	172,255.42	173,761.32	155,042.64
	33520	STATE INCOME TAX	9,719.85	10,000.00	15,000.00
	33530	STATE BEER TAX (\$.52)	1,291.57	1,347.36	1,251.12
	33550	STATE HWY & STREET (\$2.15)	5,309.43	5,196.96	5,172.90
	33593	CORPORATE EXCISE TAX	2,510.30	1,500.00	2,000.00
	33710	OFFICE EQUIPMENT GRANT			
		TOTAL STATE & FEDERAL REVENUE	306,986.21	445,155.64	226,643.66

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
CHARGES FOR SERVICES					
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	21,000.00	21,000.00
	34240	REPORT CHARGES	108.00	100.00	100.00
		TOTAL CHARGES FOR SERVICES	18,423.00	21,350.00	21,350.00
FINES					
110	35110	CITY COURT FINES	6,569.29	5,000.00	14,000.00
	35140	DRUG RELATED FINES	47.50		
	35150	DIVERSION FILING	40.00	-	
	35160	DUI RELATED FINES	313.50	500.00	500.00
		TOTAL FINES	6,970.29	5,500.00	14,500.00
OTHER REVENUES					
110	36100	INTEREST EARNINGS	3,358.43	1,500.00	1,500.00
	36210	RENT	450.00	600.00	-
	36211	RENT SR CTZ	1,358.06	250.00	500.00
	36310	SALE OF LAND	27,402.00		
	36330	SALE OF EQUIPMENT	17,610.00	5,800.00	-
	36410	SLUM REMOVAL RECOVERIES		10,000.00	-
	36350	INSURANCE RECOVERIES	65,437.04		23,616.20
	36530	SALE OF PUBLIC WORKS SUPPLIES	212.50		
	36700	MEALS PROGRAM CONT	7,738.22	4,200.00	5,000.00
	36730	CONTRIBUTIONS - VFW BUILDING	480.00		
	36930	SALE OF NOTES	60,000.00	-	-
	36960	OPERATING TRANSFER - OTHER FUNDS	(60.00)		
	37299	MISCELLANEOUS	2,366.30	-	-
	37499	DRIVER'S LICENSE REINSTATEMENT	55.00	-	-
	37930	LAND USE RENTAL	1,130.01	-	-
	38100	PRIOR YEAR FUND BALANCE		97,107.32	49,885.70
		TOTAL OTHER REVENUE	187,537.56	119,457.32	80,501.90
		TOTAL GENERAL FUND REVENUES	1,260,127.99	1,362,150.00	1,142,618.85
		GRAND TOTAL GENERAL FUND REVENUES	1,260,127.99	1,362,150.00	1,142,618.85

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
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ESTIMATED EXPENDITURE REQUIREMENTS BY DEPARTMENTS

GENERAL FUND

CITY COUNCIL

PERSONAL SERVICES

110	41111	141 OASI (EMPLOYER'S SHARE)	1,102.08	1,101.60	1,101.60
		146 WORKMEN'S COMPENSATION	92.12	125.00	-
		161 BOARD MEMBERS	14,400.00	14,400.00	14,400.00
		172 ELECTION OFFICIALS, CLERKS	-	400.00	-
		TOTAL PERSONAL SERVICES	15,594.20	16,026.60	15,501.60

CONTRACTUAL SERVICES

110	41111	211 POSTAGE	67.20	100.00	50.00
		231 PUBLIC NOTICES	939.27	1,500.00	1,000.00
		235 MEMBERSHIP, REGISTRATION	3,478.00	4,110.00	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	683.37	840.00	-
		282 OFFICIAL'S AUTO ALLOWANCE	147.44	250.00	250.00
		283 OUT-OF-TOWN EXPENSE	-	250.00	250.00
		298 SLUM REMOVAL	1,830.00	10,000.00	-
		299 FEMA - DEBRIS REMOVAL	-	25,000.00	25,000.00
		TOTAL CONTRACTUAL SERVICES	7,145.28	42,050.00	30,823.68

SUPPLIES

110	41111	310 OFFICE SUPPLIES	21.59	100.00	-
	41111	331 GAS & DIESEL	-		
		TOTAL SUPPLIES	21.59	100.00	-

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
FIXED CHARGES						
110	41111	515	PUBLIC OFFICIALS INSURANCE	13,345.50	14,000.00	14,000.00
		521	SURETY BONDS	175.00	175.00	175.00
			TOTAL FIXED CHARGES	13,520.50	14,175.00	14,175.00
GRANTS & CONTRIBUTIONS						
110	41111	720	GRANTS & DONATIONS	2,000.00	3,500.00	1,000.00
			DYER STATION -- 1,000.00			
		799	MISCELLANEOUS	787.74	1,500.00	1,000.00
			TOTAL GRANTS & CONTRIBUTIONS	2,787.74	5,000.00	2,000.00
			TOTAL CITY COUNCIL DEPARTMENT	39,069.31	77,351.60	62,500.28

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
<u>CITY BEAUTIFUL COMMISSION</u>					
CONTRACTUAL SERVICES					
110	41331	241 UTILITIES - ELECTRIC	336.20	375.00	375.00
		242 UTILITIES - WATER	144.52	150.00	150.00
		254 LANDSCAPING SERVICES	286.08	250.00	250.00
		266 REPAIR BUILDING	12.00	250.00	250.00
		TOTAL CONTRACTUAL SERVICES	778.80	1,025.00	1,025.00
		TOTAL CITY BEAUTIFUL COMMISSION	778.80	1,025.00	1,025.00

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
ADMINISTRATION						
PERSONAL SERVICES						
110	41500	111 SALARIES		60,722.76	62,614.36	69,595.24
			RECORDER 75%			
			ASST-RECORDER 75%			
			ADMINISTRATIVE CLERK 25%			
		111 EMPLOYEE BONUS			300.00	300.00
		141 OASI (EMPLOYER'S SHARE)		4,136.73	4,812.95	5,346.99
		142 HEALTH INSURANCE		10,823.37	18,024.48	8,491.56
		143 RETIREMENT		3,577.10	3,951.02	4,389.42
		146 WORKMEN'S COMPENSATION		162.62	248.94	276.56
		147 UNEMPLOYMENT COMPENSATION		-		
		174 STATE BUSINESS TAX FEE		17,608.51	18,500.00	18,500.00
		TOTAL PERSONAL SERVICES		97,031.09	108,451.74	106,899.76
CONTRACTUAL SERVICES						
110	41500	211 POSTAGE		739.77	850.00	1,200.00
		231 PUBLIC NOTICES		315.00	300.00	250.00
		235 MEMBERSHIPS, REGISTRATION		1,553.00	2,290.00	2,340.00
			LGDPCC -- 300.00			
			TAMCAR -- 790.00			
			IIMC -- 200.00			
			CGT -- 750.00			
			TGFOA -- 300.00			
		241 ELECTRIC		2,240.61	3,000.00	3,200.00
		242 WATER		266.40	300.00	350.00
		245 TELEPHONE		2,785.42	3,446.00	3,046.00
			TELEPHONE SERVICE -- 2,100.00			
			INTERNET SERVICE -- 720.00			
			SECURITY SERVICE -- 226.00			
		250 JANITORIAL SERVICE		1,500.00	1,500.00	960.00
		251 MEDICAL		65.00	125.00	-
		253 AUDITING SERVICE		13,320.00	16,650.00	17,485.00
		262 REPAIRS - EQUIPMENT		1,098.00	1,000.00	500.00
		263 OFFICE MAINTENANCE		5,296.78	5,304.79	5,317.50
			LGDPCC 50% -- 10,635.00			
		266 REPAIRS - BUILDING		1,148.68	1,000.00	1,000.00
		282 EMPLOYEE AUTO ALLOWANCE		1,208.92	1,000.00	1,000.00
		283 OUT-OF-TOWN EXPENSE		1,973.40	2,000.00	2,000.00
		298 CLERK & MASTERS FEE		491.93	400.00	200.00
		TOTAL CONTRACTUAL SERVICE		34,002.91	39,165.79	38,848.50
SUPPLIES						
110	41500	310 OFFICE SUPPLIES		2,718.66	4,000.00	4,000.00

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
324	JANITORIAL SUPPLIES		186.75	200.00	200.00
326	EMPLOYEE'S UNIFORMS		-	300.00	-
	TOTAL SUPPLIES		2,905.41	4,500.00	4,200.00
FIXED CHARGES					
110	41500	511 BUILDING INSURANCE	788.00	1,000.00	800.00
		512 EQUIPMENT INSURANCE	107.00	150.00	100.00
		521 SURETY BONDS	250.00	625.00	375.00
		TOTAL FIXED CHARGES	1,145.00	1,775.00	1,275.00
GRANTS & CONTRIBUTIONS					
110	41500	799 MISCELLANEOUS	1,602.11	2,500.00	1,750.00
		CITY STICKERS			
		BUILDING INSPECTOR			
		MISCELLANEOUS			
		TOTAL GRANTS & CONTRUBITIONS	1,602.11	2,500.00	1,750.00
CAPITAL OUTLAY					
110	41500	947 OFFICE MACHINERY & EQUIPMENT	-	-	600.00
		948 COMPUTER EQUIPMENT	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	600.00
		TOTAL ADMINISTRATION	136,686.52	156,392.53	153,573.26

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
<u>ATTORNEY & JUDICIAL</u>					
CONTRACTUAL SERVICES					
110	41520	235 MEMBERSHIPS	-	50.00	-
		252 LEGAL SERVICES	4,119.00	6,000.00	6,000.00
		CITY JUDGE -- 3,000.00			
		CITY ATTORNEY -- 3,000.00			
		TOTAL CONTRACTUAL SERVICES	4,119.00	6,050.00	6,000.00
		TOTAL ATTORNEY & JUDICIAL	4,119.00	6,050.00	6,000.00

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
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PLANNING & ZONING

CONTRACTUAL SERVICES

110	41700	256	CONSULTANT'S SERVICE	-	1,000.00	750.00
			TOTAL CONTRACTUAL SERVICE	-	1,000.00	750.00
			TOTAL PLANNING & ZONING	-	1,000.00	750.00

			ACTUAL	BUDGET	BUDGET
			2007-2008	2008-2009	2009-2010
<u>FIRE DEPARTMENT BUILDING</u>					
CONTRACTUAL SERVICES					
110	41810	241 UTILITIES - ELECTRIC	692.75	-	-
		242 UTILITIES - WATER	75.60	-	-
		244 UTILITIES - GAS	873.84	-	-
		254 ENGINEERING	1,300.00		
		266 REPAIRS - BUILDING	-		
		TOTAL CONTRACTUAL SERVICES	2,942.19	-	-
FIXED CHARGES					
110	41810	511 BUILDING INSURANCE	554.00	-	-
		TOTAL FIXED CHARGES	554.00	-	-
GRANTS & CONTRIBUTIONS					
110	41810	799 MISCELLANEOUS	-	-	-
		TOTAL GRANTS & CONTRIBUTIONS	-	-	-
		TOTAL FIRE DEPARTMENT BUILDING	3,496.19	-	-

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES						
110	42100	111 SALARIES		240,980.53	257,032.98	255,915.44
			CHIEF			
			ASST CHIEF			
			LIEUTENANT			
			SERGEANT			
			K-9 OFFICER			
			PATROLMEN (1)			
			PART-TIME (2)			
			ADM CLERK 25%			
			STATE SUPPLEMENT 3,600.00			
		112 OVERTIME SALARIES		27,552.65	20,000.00	17,500.00
		111 EMPLOYEE BONUS		-	600.00	600.00
		141 OASI (EMPLOYER'S SHARE)		20,477.04	21,238.92	20,962.18
		142 HEALTH INSURANCE		35,639.03	36,048.96	30,327.00
		143 RETIREMENT		14,182.94	17,435.35	17,208.17
		146 WORKMEN'S COMPENSATION		9,105.01	14,572.26	14,161.12
		147 UNEMPLOYMENT INSURANCE		-	-	-
		148 EMPLOYEE TRAINING		-	500.00	-
		TOTAL PERSONAL SERVICES		347,937.20	367,428.47	356,673.91
CONTRACTUAL SERVICES						
110	42100	216 DISPATCH SERVICES		10,232.08	12,316.50	12,316.56
		223 PUBLICATIONS & REPORTS		-	500.00	250.00
		231 PUBLIC NOTICES		20.00	100.00	-
		235 MEMBERSHIP & REGISTRATION		630.00	750.00	750.00
		241 UTILITIES - ELECTRIC		2,677.69	3,000.00	3,100.00
		242 UTILITIES - WATER		407.26	600.00	450.00
		244 UTILITIES - GAS		584.33	750.00	750.00
		245 TELEPHONE		6,437.69	5,020.00	2,770.00
			TELEPHONE SERVICE 2,050.00			
			INTERNET SERVICE -- 720.00			
		250 JANITORIAL SERVICE				600.00
		251 MEDICAL		-	400.00	200.00
		261 REPAIR MOTOR VEHICLE		5,604.89	5,000.00	4,500.00
		262 REPAIR OTHER EQUIPMENT		136.99	1,000.00	500.00
		266 REPAIR BUILDING		79.15	-	-
		282 EMPLOYEE AUTO ALLOWANCE		-	100.00	-
		283 OUT-OF-TOWN EXPENSE		2,633.72	3,000.00	3,000.00
		298 AUCTION FEE		-	-	-
		TOTAL CONTRACTUAL SERVICES		29,443.80	32,536.50	29,186.56
SUPPLIES						

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
110	42100	310 OFFICE SUPPLIES	261.78	250.00	1,000.00
		320 OPERATING SUPPLIES	1,213.41	2,500.00	1,500.00
		324 JANITORIAL SUPPLIES	330.36	250.00	150.00
		326 OFFICER'S UNIFORMS	2,650.33	4,000.00	2,000.00
		331 GASOLINE	17,518.07	15,000.00	7,500.00
		TOTAL SUPPLIES	21,973.95	22,000.00	12,150.00
FIXED CHARGES					
110	42100	511 COMPUTER INSURANCE	-	100.00	100.00
		512 EQUIPMENT INSURANCE	1,835.84	2,200.00	1,300.00
		513 LIABILITY INSURANCE	3,047.02	3,800.00	2,500.00
		515 PROFESSIONAL LIABILITY	5,464.32	6,000.00	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
		TOTAL FIXED CHARGES	15,947.18	17,900.00	15,700.00
DEBT SERVICE					
110	42100	621 RETIREMENT OF BANK NOTES	2,020.52	19,965.00	21,271.87
		633 INTEREST ON BANK NOTES	1,854.28	2,700.00	1,382.67
		TOTAL DEBT SERVICE	3,874.80	22,665.00	22,654.54
GRANTS CONTRIBUTIONS					
110	42100	799 MISCELLANEOUS	57.50	250.00	250.00
		TOTAL GRANTS CONTRIBUTIONS	57.50	250.00	250.00
CAPITAL OUTLAY					
110	42100	940 MACHINERY & EQUIPMENT	-	3,000.00	1,000.00
		944 TRANSPORTATION EQUIPMENT	-	-	-
		945 COMMUNICATION EQUIPMENT	-	-	-
		947 OFFICE EQUIPMENT	-	-	-
		948 COMPUTER EQUIPMENT	-	-	-
		TOTAL CAPITAL OUTLAY	-	3,000.00	1,000.00
		TOTAL POLICE DEPARTMENT	419,234.43	465,779.97	437,615.01

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
<u>AMBULANCE DEPARTMENT</u>					
CONTRACTUAL SERVICES					
110	42153	241 UTILITIES - ELECTRIC	2,164.66	2,500.00	3,000.00
		242 UTILITIES - WATER	287.08	300.00	325.00
		244 UTILITIES - GAS	1,126.42	1,200.00	1,500.00
		245 TELEPHONE	604.24	-	-
		266 REPAIRS - BUILDING	-	500.00	25,216.20
		TOTAL CONTRACTUAL SERVICES	4,182.40	4,500.00	30,041.20
FIXED CHARGES					
110	42153	511 BUILDING INSURANCE	438.00	500.00	500.00
		TOTAL FIXED CHARGES	438.00	500.00	500.00
DEBT SERVICE					
110	42153	621 RETIREMENT OF BANK NOTES	-	-	-
		633 INTEREST ON BANK NOTES	-	-	-
		TOTAL DEBT SERVICE	-	-	-
		TOTAL AMBULANCE SERVICES	4,620.40	5,000.00	30,541.20

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES						
110	42200	141	OASI (EMPLOYER'S SHARE)	3,184.58	3,352.63	3,060.00
		146	WORKMEN'S COMPENSATION	3,159.46	3,350.00	3,350.00
			VFIS -- 2,000.00			
			TML -- 1,350.00			
		148	TRAINING	412.00	500.00	500.00
		162	VOLUNTEER FIREMAN	46,362.89	43,825.27	40,000.00
			FIRE CHIEF			
			ASST FIRE CHIEF			
			VOLUNTEER FIREMEN (26)			
			TOTAL PERSONAL SERVICES	53,118.93	51,027.90	46,910.00
CONTRACTUAL SERVICES						
110	42200	216	DISPATCH SERVICES	3,410.67	4,105.50	4,105.50
		223	PUBLICATIONS	-	-	100.00
		235	MEMBERSHIP REGISTRATION	-	-	-
		241	UTILITIES - ELECTRIC	491.29	1,500.00	5,500.00
		242	UTILITIES - WATER	90.90	360.00	525.00
		244	UTILITIES - GAS	629.06	3,000.00	6,500.00
		245	TELEPHONE	219.45	-	-
		254	ARCHITECT, ENGINEERING, & SURVEY	1,655.00		
		261	REPAIR MOTOR VEHICLES	6,297.73	4,500.00	5,000.00
		262	REPAIR OTHER EQUIPMENT	7,942.67	3,250.00	4,500.00
		266	REPAIRS BUILDING	8,673.68	500.00	500.00
		282	EMPLOYEE AUTO ALLOWANCE	-	250.00	500.00
		283	OUT-OF-TOWN EXPENSE	-	800.00	400.00
		298	AUCTION FEE	108.75		
			TOTAL CONTRACTUAL SERVICES	29,519.20	18,265.50	27,630.50
SUPPLIES						
110	42200	320	OPERATING SUPPLIES	1,242.52	2,000.00	1,750.00
		324	JANITORIAL SUPPLIES	11.69	200.00	200.00
		326	PROTECTIVE CLOTHING	1,144.85	2,000.00	1,800.00
		331	GASOLINE & DIESEL	3,647.13	3,800.00	2,200.00
			TOTAL SUPPLIES	6,046.19	8,000.00	5,950.00

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
FIXED CHARGES					
110	42200	511 BUILDING INSURANCE	-	-	-
		512 EQUIPMENT INSURANCE	6,199.77	6,500.00	5,000.00
		513 LIABILITY INSURANCE	3,471.03	3,700.00	4,250.00
		515 PROFESSIONAL LIABILITY	-	850.00	-
		521 SURETY BONDS	-	100.00	100.00
		532 BUILDING RENT	2,100.00	4,200.00	4,200.00
		TOTAL FIXED CHARGES	11,770.80	15,350.00	13,550.00
DEBT SERVICE					
110	42200	621 RETIREMENT OF LEASING NOTE	17,779.00	18,735.51	19,743.48
		633 INTEREST ON LEASING NOTE	10,713.53	9,757.02	8,749.05
		TOTAL DEBT SERVICE	28,492.53	28,492.53	28,492.53
GRANTS CONTRIBUTIONS					
110	42200	799 MISCELLANEOUS	2,827.28	1,000.00	250.00
		TOTAL GRANTS CONTRIBUTIONS	2,827.28	1,000.00	250.00
CAPITAL OUTLAY					
110	42200	940 MACHINERY & EQUIPMENT	1,531.32	3,000.00	3,000.00
		944 TRANSPORTATION EQUIPMENT	-	175,000.00	-
		QUICK ATTACK -- 136,000.00			
		945 COMMUNICATION EQUIPMENT	1,358.00	1,500.00	1,500.00
		TOTAL CAPITAL OUTLAY	2,889.32	179,500.00	4,500.00
		TOTAL FIRE DEPARTMENT	134,664.25	301,635.93	127,283.03

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
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ANIMAL CONTROL

CONTRACTUAL SERVICES

110	42300	259	ANIMAL CONTROL SERVICES	-	-	20,000.00
			TOTAL CONTRACTUAL SERVICES	-	-	20,000.00

SUPPLIES

<u>110</u>	42300	310	OFFICE SUPPLIES			150.00
			TOTAL SUPPLIES			150.00
			TOTAL ANIMAL CONTROL DEPARTMENT	-	-	20,150.00

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
HIGHWAYS & STREETS						
PERSONAL SERVICES						
110	43100	111 SALARIES		163,837.32	134,315.64	106,120.80
			SUPERVISOR 50%			
			LABORERS (3)			
			PART-TIME (1)			
			ON-CALL PAY			
		112 OVERTIME SALARIES		1,999.50	2,500.00	1,750.00
		134 EMPLOYEE BONUS		-	500.00	500.00
		141 OASI (EMPLOYER'S SHARE)		12,231.68	10,504.65	8,290.37
		142 HEALTH INSURANCE		29,070.62	30,040.80	15,770.16
		143 RETIREMENT		9,100.91	8,592.02	6,774.29
		146 WORKMEN'S COMPENSATION		11,636.93	11,698.09	9,179.74
		147 UNEMPLOYMENT INSURANCE		-	-	850.00
		TOTAL PERSONAL SERVICES		227,876.96	198,151.20	149,235.35
CONTRACTUAL SERVICES						
110	43100	235 MEMBERSHIP, REGISTRATION, DUES		-	250.00	250.00
		241 UTILITIES - ELECTRIC		28,799.92	32,500.00	-
		245 TELEPHONE		-	-	-
		251 MEDICAL		-	400.00	-
		261 REPAIR MOTOR VEHICLES		4,024.67	5,250.00	4,500.00
		262 REPAIR OTHER EQUIPMENT		592.05	2,500.00	1,000.00
		264 REPAIR TRAFFIC LIGHTS		27,650.00	-	-
		266 REPAIRS BUILDING		-	-	-
		268 REPAIR DITCHES		-	3,000.00	3,000.00
		283 OUT-OF-TOWN EXPENSE		-	250.00	250.00
		298 AUCTION FEE		-	-	-
		TOTAL CONTRACTUAL SERVICES		61,066.64	44,150.00	9,000.00
SUPPLIES						
110	43100	320 OPERATING SUPPLIES		847.21	1,000.00	1,000.00
		321 AGRICULTURAL SUPPLIES		625.05	1,000.00	500.00
		326 UNIFORMS		1,682.09	400.00	320.00

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
331	GAS & DIESEL		9,780.41	10,000.00	4,500.00
334	PAINTING SUPPLIES		-	750.00	700.00
342	SIGN PARTS & SUPPLIES		1,234.95	500.00	1,000.00
344	SAFETY SUPPLIES		2,371.67	250.00	500.00
	TOTAL SUPPLIES		16,541.38	13,900.00	8,520.00
MATERIALS					
110	43100	412 CONCRETE & CEMENT PRODUCTS	33.67	300.00	300.00
		426 CULVERTS & PIPE	-	500.00	500.00
		452 GRAVEL & SAND	1,186.98	2,000.00	750.00
		TOTAL MATERIALS	1,220.65	2,800.00	1,550.00
FIXED CHARGES					
110	43100	512 EQUIPMENT INSURANCE	1,108.04	1,300.00	1,200.00
		513 LIABILITY INSURANCE	2,435.07	2,750.00	2,500.00
		515 GENERAL LIABILITY INSURANCE	-	675.00	-
		TOTAL FIXED CHARGES	3,543.11	4,725.00	3,700.00
GRANTS CONTRIBUTIONS					
110	43100	799 MISCELLANEOUS	13.31	250.00	100.00
		TOTAL GRANTS CONTRIBUTIONS	13.31	250.00	100.00
CAPITAL OUTLAY					
110	43100	940 MACHINERY & EQUIPMENT	-	-	-
		944 TRANSPORTATION EQUIPMENT	21,321.20	-	-
		945 COMMUNICATION EQUIPMENT	-	-	-
		TOTAL CAPITAL OUTLAY	21,321.20	-	-
		TOTAL HIGHWAYS & STREETS	331,583.25	263,976.20	172,105.35

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
<u>CITY GARAGE</u>					
CONTRACTUAL SERVICES					
110	43170	241 UTILITIES - ELECTRIC	2,371.36	2,700.00	2,900.00
		242 UTILITIES - WATER	-		360.00
		244 UTILITIES - GAS	3,624.90	3,750.00	3,800.00
		262 REPAIRS - EQUIPMENT	665.14	1,000.00	1,000.00
		266 REPAIRS - BUILDING	1,645.05	1,700.00	500.00
		TOTAL CONTRACTUAL SERVICES	8,306.45	9,150.00	8,560.00
SUPPLIES					
110	43170	310 OFFICE SUPPLIES	-	650.00	-
		324 JANITORIAL SUPPLIES	1,153.92	1,000.00	1,000.00
		329 SHOP SUPPLIES	3,555.72	3,700.00	1,000.00
		331 OIL & GREASE	567.51	800.00	1,000.00
		TOTAL SUPPLIES	5,277.15	6,150.00	3,000.00
FIXED CHARGES					
110	43170	511 BUILDING INSURANCE	1,076.00	1,250.00	1,250.00
	43170	559 BOILER/PRESSURE VESSEL FEE	-	55.00	75.00
		TOTAL FIXED CHARGES	1,076.00	1,305.00	1,325.00
GRANTS CONTRIBUTIONS OTHER					
110	43170	799 MISCELLANEOUS	15.86		100.00
		TOTAL GRANTS CONTRIBUTIONS OTHER	15.86	-	100.00
CAPITAL OUTLAY					
110	43170	940 MACHINERY & EQUIPMENT	225.09		877.00
		WELDER			
		TOTAL CAPITAL OUTLAY	225.09	-	877.00
		TOTAL CITY GARAGE	14,900.55	16,605.00	13,862.00

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
<u>SANITATION</u>					
CONTRACTUAL SERVICES					
110	43200	262 REPAIR OTHER EQUIPMENT	-	500.00	-
		295 LANDFILL SERVICES	6,083.80	-	7,000.00
		TOTAL CONTRACTUAL SERVICES	6,083.80	500.00	7,000.00
GRANTS AND CONTRIBUTIONS					
110	43200	799 MISCELLANEOUS	39.76	100.00	-
		TOTAL GRANTS AND CONTRIBUTIONS	39.76	100.00	-
CAPITAL OUTLAY					
110	43200	940 MACHINERY & EQUIPMENT	-	-	-
			-	-	-
			-	-	-
		TOTAL CAPITAL OUTLAY	-	-	-
		TOTAL SANITATION	6,123.56	600.00	7,000.00

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
<u>SENIOR CITIZENS & VFW BUILDING</u>						
PERSONAL SERVICES						
110	44230	111 SALARIES		1,962.72	2,041.23	2,041.20
			VAN DRIVER			
		141 OASI (EMPLOYER'S SHARE)		150.12	156.15	156.15
		146 WORKMEN'S COMPENSATION		78.86	101.37	101.37
		147 UNEMPLOYMENT INSURANCE		-	-	-
		TOTAL PERSONAL SERVICES		2,191.70	2,298.75	2,298.72
CONTRACTUAL SERVICES						
110	44230	241 UTILITIES - ELECTRIC		1,132.68	1,750.00	2,100.00
		242 UTILITIES - WATER		288.96	300.00	450.00
		244 UTILITIES - GAS		974.85	1,100.00	1,200.00
		245 TELEPHONE		680.78	735.00	215.00
			TELEPHONE SERVICE -- 735.00			
		251 MEDICAL		-	75.00	-
		261 REPAIR MOTOR VEHICLE		1,475.09	500.00	500.00
		262 REPAIRS OTHER EQUIPMENT		-	200.00	300.00
		266 REPAIR BUILDING		904.05	1,500.00	1,000.00
		282 EMPLOYEE AUTOMOBILE ALLOWANCE		174.79	200.00	100.00
		TOTAL CONTRACTUAL SERVICES		5,631.20	6,360.00	5,865.00
SUPPLIES						
110	44230	320 OPERATING SUPPLIES		-	200.00	200.00
		324 JANITORIAL SUPPLIES		229.02	350.00	350.00
		331 GASOLINE		424.33	1,500.00	1,100.00
		TOTAL SUPPLIES		653.35	2,050.00	1,650.00
FIXED CHARGES						
110	44230	511 BUILDING INSURANCE		855.00	1,000.00	900.00
		513 LIABILITY INSURANCE		556.61	700.00	300.00
		TOTAL FIXED CHARGES		1,411.61	1,700.00	1,200.00
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	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
110	44230	944	TRANSPORTATION	2,712.00	-	-
		940	MACHINERY & EQUIPMENT		250.00	120.00
			MICROWAVE	-- \$118.48		
			8 TABLES	-- \$825.74		
			50 CHAIRS	-- \$1418.88		
			TOTAL MACHINERY & EQUIPMENT	2,712.00	250.00	120.00
			TOTAL SENIOR CITIZENS & VFW	14,444.90	14,658.75	13,133.72

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
RECREATION PARK						
CONTRACTUAL SERVICES						
110	44710	231	PUBLIC NOTICE	-		
		241	UTILITIES - ELECTRIC	2,294.39	3,000.00	3,000.00
		242	UTILITIES - WATER			1,000.00
		256	ADMINISTRATIVE SERVICES	-	3,000.00	-
		262	REPAIR OTHER EQUIPMENT	15,070.01	10,000.00	7,500.00
		266	REPAIR BUILDING	1,070.35	3,000.00	1,000.00
		294	MOWING CONTRACT	7,108.80	8,000.00	4,980.00
		295	EXTRA MOWING SERVICE			3,200.00
			TOTAL CONTRACTUAL SERVICES	25,543.55	27,000.00	20,680.00
SUPPLIES						
110	44710	321	AGRICULTURAL SUPPLIES	355.32	1,000.00	500.00
		324	JANITORIAL SUPPLIES	182.68	400.00	400.00
		329	OTHER OPERATING SUPPLIES	52.33		100.00
		330	SUPPLIES	925.00		-
		331	GAS & DIESEL	943.95	3,000.00	1,250.00
			TOTAL SUPPLIES	2,459.28	4,400.00	2,250.00
SAND & GRAVEL						
110	44710	452	SAND & GRAVEL			750.00
			TOTAL SAND & GRAVEL			750.00
FIXED CHARGES						
110	44710	511	BUILDING INSURANCE	2,126.00	2,500.00	2,250.00
		512	EQUIPMENT INSURANCE	-	7,500.00	500.00
		513	LIABILITY INSURANCE	186.70	450.00	550.00
		515	PROFESSIONAL INSURANCE	-	525.00	-
			TOTAL FIXED CHARGES	2,312.70	10,975.00	3,300.00
DEBT SERVICE						
110	44710	621	RETIREMENT OF BANK NOTES	-	-	-
		633	INTEREST ON BANK NOTES	-	-	-
			TOTAL DEBT SERVICE	-	-	-
GRANTS, CONTRIBUTIONS						
110	44710	720	GRANTS & DONATIONS DYER VOLUNTEER LEAGUE -- 2,000.00	2,000.00	2,000.00	-
110	44710	799	MISCELLANEOUS	367.47	400.00	100.00
			TOTAL GRANTS & CONTRIBUTIONS	2,367.47	2,400.00	100.00

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
CAPITAL OUTLAY					
110	44710	940 MACHINERY & EQUIPMENT	-	7,300.00	70,000.00
		PARK GRANT REMAINING -- 92,325.00			
		TOTAL CAPITAL OUTLAY	-	7,300.00	70,000.00
		TOTAL RECREATION PARK	32,683.00	52,075.00	97,080.00
TRANSFERS					
110	51650	760 TRANSFER TO UTILITY FUND	-		
		TOTAL TRANSFERS	-	-	-
		GRAND TOTAL GENERAL FUND	1,142,404.16	1,362,149.98	1,142,618.85

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
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ESTIMATED REVENUES

STATE STREET AID FUND

STATE SHARED REVENUES

STATE SHARED TAXES

121	33551	STATE GASOLINE TAX	54,084.20	50,000.00	50,000.00
	33552	ADDITIONAL GASOLINE TAX	13,533.92	18,547.00	11,280.82
		TOTAL STATE SHARED REVENUE	67,618.12	68,547.00	61,280.82

OTHER REVENUES

121	36100	INTEREST EARNINGS	910.60	1,000.00	700.00
		TOTAL OTHER REVENUES	910.60	1,000.00	700.00

PRIOR YEAR TRANSFERS

121	38100	PRIOR YEAR FUND BALANCE	-	-	-
		TOTAL PRIOR YEAR TRANSFER	-	-	-
		TOTAL STATE STREET AID FUND	68,528.72	69,547.00	61,980.82
		GRAND TOTAL STATE STREET AID	68,528.72	69,547.00	61,980.82

ESTIMATED EXPENDITURES

STATE STREET AID FUND

HIGHWAYS & STREETS

CONTRACTUAL SERVICE

121	43100	241 UTILITIES - STREET LIGHTS	-	-	39,000.00
		262 REPAIR OTHER EQUIPMENT	426.49	-	
121	43100	268 REPAIR STREETS	10,411.74	69,547.00	22,980.82
		TOTAL CONTRACTUAL SERVICE	10,838.23	69,547.00	61,980.82

MATERIALS

121	43100	471 ASPHALT PRODUCTS	-	-	
		TOTAL MATERIALS	-	-	-
		TOTAL HIGHWAYS & STREET	10,838.23	69,547.00	61,980.82
		TOTAL STATE STREET AID	10,838.23	69,547.00	61,980.82

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
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ESTIMATED REVENUES

SOLID WASTE MANAGEMENT FUND

SOLID WASTE

CHARGES FOR SERVICES

123	34410	REFUSE COLLECTION CHARGES 970 CARTS @ 13.00	94,842.19	150,384.00	151,320.00
	34454	SALE OF RECYCLABLE MATERIAL	443.02	-	-
	36691	FUEL SURCHARGE 970 CARTS @ 1.50		17,352.00	17,460.00
		TOTAL CHARGES FOR SERVICES	95,285.21	167,736.00	168,780.00
		TOTAL SOLID WASTE MANAGEMENT REVENUES	95,285.21	167,736.00	168,780.00
		GRAND TOTAL SOLID WASTE MANAGEMENT REVEN	95,285.21	167,736.00	168,780.00

ESTIMATED EXPENDITURES

SOLID WASTE MANAGEMENT FUND

SOLID WASTE

CONTRACTUAL SERVICES

123	43200	235 STATE BURNING PERMIT	-	500.00	500.00
		290 GARBAGE COLLECTION & DISPOSAL	119,844.61	167,236.00	168,280.00
		TOTAL CONTRACTUAL SERVICES	119,844.61	167,736.00	168,780.00

SUPPLIES

123	43200	310 OFFICE SUPPLIES	-	-	-
		TOTAL SUPPLIES	-	-	-
		TOTAL SOLID WASTE MANAGEMENT EXPENDITURE	119,844.61	167,736.00	168,780.00
		GRAND TOTAL SOLID WASTE MANAGEMENT EXPEN	119,844.61	167,736.00	168,780.00

			ACTUAL	BUDGET	BUDGET
			2007-2008	2008-2009	2009-2010
ESTIMATED REVENUES					
DRUG FUND					
<u>DRUG REVENUES</u>					
FINES					
125	33420	STATE LAW ENFORCEMENT EQUIPMENT	-	-	-
	35140	DRUG RELATED FINES	3,867.55	5,000.00	4,250.00
		TOTAL FINES	3,867.55	5,000.00	4,250.00
OTHER REVENUES					
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	-	-	-
		TOTAL OTHER REVENUES	1,793.75	50.00	-
		TOTAL DRUG FUND	5,661.30	5,050.00	4,250.00
		GRAND TOTAL DRUG FUND	5,661.30	5,050.00	4,250.00

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
ESTIMATED EXPENDITURES					
DRUG FUND					
<u>DRUG INVESTIGATION</u>					
PERSONAL SERVICES					
125	42129	148 EMPLOYEE TRAINING	-	1,000.00	500.00
TOTAL PERSONAL SERVICES			-	1,000.00	500.00
CONTRACTUAL SERVICES					
125	42129	217 VEHICLE TOW-IN SERVICES	115.00	-	150.00
		223 PUBLICATIONS REPORTS			
		235 MEMBERSHIPS REGISTRATION	-	100.00	100.00
		251 VETERINARY SERVICES	188.14	-	-
		261 REPAIRS - MOTOR VEHICLE	-	-	-
		283 OUT-OF-TOWN	-	500.00	500.00
TOTAL CONTRACTUAL SERVICE			303.14	600.00	750.00
SUPPLIES					
125	42129	320 OPERATING SUPPLIES	602.53	-	-
		323 DOG FOOD	112.16	-	-
		326 UNIFORMS	-	400.00	-
TOTAL SUPPLIES			714.69	400.00	-
FIXED CHARGES					
125	42129	512 INSURANCE DRUG DOG	59.40	-	-
		513 LIABILITY INSURANCE	-	-	-
TOTAL FIXED CHARGES			59.40	-	-
GRANTS, CONTRIBUTIONS					
125	42129	742 CONFIDENTIAL INVESTIGATION	-	2,500.00	2,500.00
		799 MISCELLANEOUS	250.00	500.00	500.00
TOTAL GRANTS, CONTRIBUTIONS			250.00	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			1,327.23	5,000.00	4,250.00
GRAND TOTAL DRUG FUND			1,327.23	5,000.00	4,250.00

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
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 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
ESTIMATED REVENUES				
WATER & SEWER FUND				
<u>WATER DEPARTMENT</u>				
OTHER REVENUE				
413	34190	RETURN CHECK SERVICE CHARGE	360.00	
	36100	OTHER REVENUES - INTEREST EARNINGS	27.42	
	36350	INSURANCE RECOVERY	-	
	36930	ANTICIPATION OF SALE OF NOTES	425,000.00	475,276.32
	36950	BAD DEBTS COLLECTIONS	153.12	-
	37105	INTEREST EARNED	1,116.25	300.00
	37110	METERED WATER SALES	247,919.12	255,807.00
	37191	PENALTIES - WATER	5,687.62	6,000.00
	37195	RE-CONNECT FEES	700.00	800.00
	37196	WATER TAP FEES	519.68	500.00
	37199	NON-OPERATING REVENUE - WATER	20.00	
		TOTAL WATER DEPARTMENT	256,503.21	688,407.00
<u>SEWER DEPARTMENT</u>				
REVENUE				
413	37205	INTEREST EARNED	12,669.68	8,937.50
	37210	SEWER SERVICE CHARGES	234,027.50	240,260.00
	37291	PENALTIES - SEWER	5,687.57	6,000.00
	37296	SEWER TAP FEES	494.68	500.00
	37299	NON-OPERATING REV - SEWER	44,994.70	45,180.00
		TOTAL SEWER DEPARTMENT	297,874.13	300,877.50
ADJUSTMENTS				
413	37300	UTILITY BILL ADJUSTMENTS	(6,128.80)	
		TOTAL ADJUSTMENTS	(6,128.80)	-
PRIOR YEAR TRANSFERS				
413	38100	PRIOR YEAR FUND BALANCE	-	158,018.66
		TOTAL PRIOR YEAR TRANSFER	-	158,018.66
		TOTAL WATER & SEWER FUND REVENUES	548,248.54	1,147,303.16
		GRAND TOTAL WATER & SEWER FUND	548,248.54	1,147,303.16

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
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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	26,118.99	46,377.60	46,147.14
			SUPERVISOR 25%			
			METER READER 25%			
			MAINTENANCE 50%			
			RECORDER 25%			
			ADMINISTRATIVE CLERK 25%			
		112	OVERTIME SALARIES	-	300.00	300.00
		134	EMPLOYEE BONUS	-	100.00	100.00
		141	OASI (EMPLOYER'S SHARE)	1,807.27	3,578.49	3,560.86
		142	HEALTH INSURANCE	5,351.44	6,008.16	7,278.36
		143	RETIREMENT	1,495.50	2,937.63	2,923.16
		146	WORKMEN'S COMPENSATION	-	2,734.76	2,721.29
		147	UNEMPLOYMENT INSURANCE	-	-	-
			TOTAL PERSONAL SERVICES	34,773.20	62,036.64	63,030.80

CONTRACTUAL SERVICES

413	52100	211	POSTAGE	4,152.92	4,250.00	3,750.00
		231	PUBLIC NOTICES	40.00	100.00	250.00
		235	MEMBERSHIPS & REGISTRATION			1,088.00
			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	31,597.91	37,500.00	25,000.00
		244	UTILITIES - GAS	2,317.95	3,000.00	2,000.00
		245	TELEPHONE	1,227.34	1,240.00	1,740.00
			TELEPHONE -- 840.00			
			CELL PHONE -- 900.00			
		254	ENGINEERING	-	1,000.00	1,000.00
		258	LAB SERVICES	878.72	1,200.00	2,724.00
			Bac-T Samples 48 per year @ \$13.00 each			
		259	OPERATIONS CONTRACT	56,174.30	57,829.15	59,564.03
		261	REPAIR MOTOR VEHICLE	825.04	1,250.00	2,000.00

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
262		REPAIR OTHER EQUIPMENT		41,835.13	31,500.00	27,900.00
		WATER PLANT	24,200.00			
		GENERATOR MAINTENANCE	1,000.00			
		WATER TANK INSPECTION	2,700.00			
263		OFFICE MAINTENANCE		3,953.42	3,852.40	3,978.75
		INVENSYS METERING	1,320.00			
		LGDPC 25%	10,635.00			
264		FIRE HYDRANT MAINTENANCE		6,370.00	7,000.00	7,000.00
265		EQUIPMENT MAINTENANCE CONTRACT		1,495.00	1,000.00	1,695.00
		WILSON WELL				
266		REPAIR BUILDING		530.77	2,500.00	1,000.00
283		OUT OF TOWN EXPENSE				550.00
		TOTAL CONTRACTUAL SERVICES		151,398.50	153,221.55	141,239.78
SUPPLIES						
413	52100	310 OFFICE SUPPLIES		2,377.60	2,000.00	1,000.00
		320 OPERATING SUPPLIES		1,539.75	4,500.00	2,000.00
		322 CHEMICAL & LAB		16,697.08	13,500.00	14,020.00
		326 UNIFORMS		416.10	60.00	80.00
		331 GAS & DIESEL		3,431.66	3,000.00	2,400.00
		TOTAL SUPPLIES		24,462.19	23,060.00	19,500.00
MATERIALS						
413	52100	452 GRAVEL & SAND		2,635.47	-	700.00
		TOTAL MATERIALS		2,635.47	-	700.00
FIXED CHARGES						
413	52100	511 BUILDING INSURANCE		1,538.00	1,750.00	1,500.00
		512 EQUIPMENT INSURANCE		323.00	365.00	300.00
		513 LIABILITY INSURANCE		1,739.36	2,500.00	1,500.00
		515 GENERAL LIABILITY INSURANCE		-	800.00	-
		541 DEPRECIATION PROVISION		70,689.00	70,689.00	70,689.00
		559 STATE MAINTENANCE FEE		1,057.00	1,500.00	1,430.00
		TOTAL FIXED CHARGES		75,346.36	77,604.00	75,419.00
DEBT SERVICE						
413	52100	611 RETIREMENT OF BONDED DEBT		5,832.05	6,458.00	6,605.76
		621 RETIREMENT OF BANK NOTE				316,007.05
		631 INTEREST ON BONDED DEBT		20,203.58	20,122.05	19,974.23
		633 INTEREST ON BANK NOTE				10,867.09
		TOTAL DEBT SERVICE		26,035.63	26,580.05	353,454.13
GRANTS, CONTRIBUTIONS						
413	52100	741 BAD DEBTS -UTILITY		-	-	-

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
799 MISCELLANEOUS	-	500.00	100.00
TOTAL GRANTS, CONTRIBUTIONS	-	500.00	100.00

				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY						
413	52100	934	WATER LINE EXTENSIONS WEST TN EXPO SERVICE	-	87,500.00	73,530.00
		935	WELLS	-	250,000.00	-
		940	MACHINERY AND EQUIPMENT	5,167.96	-	-
		945	COMMUNICATION EQUIPMENT			-
		948	COMPUTER EQUIPMENT	-	-	-
				-		
			TOTAL CAPITAL OUTLAY	5,167.96	337,500.00	73,530.00
			TOTAL WATER DEPARTMENT	319,819.31	680,502.24	726,973.71

<u>SEWER DEPARTMENT</u>				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
PERSONAL SERVICES						
413	52200	111 SALARIES		21,367.85	35,601.13	37,926.46
			SUPERVISOR 25%			
			MAINTENANCE 50%			
			ASST. RECORDER 25%			
			ADMINISTRATIVE CLERK 25%			
		112 OVERTIME		-	300.00	300.00
		141 OASI (EMPLOYER'S SHARE)		1,616.28	2,746.44	2,924.32
		142 HEALTH INSURANCE		4,743.91		6,065.40
		143 RETIREMENT		1,206.90	2,254.59	2,400.62
		146 WORKMEN'S COMPENSATION				2,234.83
		TOTAL PERSONAL SERVICES		28,934.94	40,902.16	51,851.64
CONTRACTUAL SERVICES						
413	52200	231 PUBLIC NOTICES		1,125.00	250.00	250.00
		241 UTILITIES - ELECTRIC		14,002.17	25,000.00	35,000.00
		242 UTILITIES - WATER		28,949.60	40,000.00	26,000.00
		244 UTILITIES - GAS		70.01	-	
		245 TELEPHONE		610.12	400.00	750.00
		251 MEDICAL		-	100.00	-
		252 LEGAL SERVICES				-
		254 ENGINEERING		4,318.75	5,000.00	2,500.00
		258 LAB SERVICES		572.80	800.00	2,600.00
		259 SERVICE CONTRACT		59,774.42	60,062.77	61,864.65
		262 REPAIR OTHER EQUIPMENT		41,773.60	26,000.00	30,000.00
			SEWER PLANT EQUIPMENT REPAIRS 21,000.00			
			LIFT STATIONS REPAIRS 4,000.00			
			SEWER LINE REPAIRS 5,000.00			
		263 OFFICE MAINTENANCE		2,753.42	2,675.00	2,658.75
			LGDPC 25% 10,635.00			
		266 REPAIR BUILDING		5.00	1,000.00	1,000.00
			SEWER PLANT REPAIRS			
		283 OUT-OF-TOWN EXPENSE				550.00
		290 SLUDGE DISPOSAL		23,345.65	35,402.00	14,000.00
			BARKER BROTHERS			
			SCOTT ZIMMERMAN			
		TOTAL CONTRACTUAL SERVICES		177,300.54	196,689.77	177,173.40
SUPPLIES						
413	52200	320 OPERATING SUPPLIES		996.10	3,000.00	2,000.00
		322 CHEMICALS & LAB		5,087.80	5,500.00	7,800.00
		326 UNIFORMS		174.55		
		331 GAS & DIESEL		208.05	500.00	500.00
		TOTAL SUPPLIES		6,466.50	9,000.00	10,300.00

			ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
MATERIALS					
413	52200	452 SAND & GRAVEL	5,153.94	6,000.00	1,500.00
TOTAL MATERIALS			5,153.94	6,000.00	1,500.00
FIXED CHARGES					
413	52200	511 BUILDING INSURANCE	1,263.00	1,500.00	1,250.00
		513 LIABILITY INSURANCE	275.34	750.00	500.00
		515 GENERAL LIABILITY	-	250.00	-
		541 DEPRECIATION PROVISION	74,133.96	74,134.00	74,134.00
		559 STATE MAINTENANCE FEE	3,500.00	3,500.00	4,840.00
TOTAL FIXED CHARGES			79,172.30	80,134.00	80,724.00
DEBT SERVICE					
413	52200	611 RETIREMENT OF BONDED DEBT	40,000.00	43,000.00	40,000.00
		631 INTEREST ON BONDED DEBT	5,150.00	3,075.00	1,000.00
TOTAL DEBT SERVICE			45,150.00	46,075.00	41,000.00
GRANTS, CONTRIBUTIONS					
413	52200	799 MISCELLANEOUS	-	500.00	100.00
TOTAL GRANTS, CONTRIBUTIONS			-	500.00	100.00
CAPITAL OUTLAY					
413	52200	940 MACHINERY AND EQUIPMENT	-	-	16,000.00
		934 SEWER LINE EXTENSION WEST TN EXPO SEWER LINE		87,500.00	73,530.00
		944 COMPUTER EQUIPMENT	-	-	-
TOTAL CAPITAL OULAY			-	87,500.00	89,530.00
TOTAL SEWER UTILITIES			342,178.22	466,800.93	452,179.04
GRAND TOTAL WATER & SEWER EXPENDITURES			661,997.53	1,147,303.16	1,179,152.75

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
BUDGET SUMMARY BY FUNDS			
REVENUE SUMMARY			
<u>GENERAL FUND</u>			
LOCAL TAXES	699,121.43	730,187.04	757,123.29
LICENSE & PERMITS	41,089.50	40,500.00	42,500.00
STATE & FEDERAL REVENUE	306,986.21	445,155.64	226,643.66
CHARGES FOR SERVICES	18,423.00	21,350.00	21,350.00
FINES	6,970.29	5,500.00	14,500.00
OTHER REVENUES	187,537.56	22,350.00	30,616.20
PRIOR YEAR TRANSFERS		97,107.32	49,885.70
TOTAL GENERAL FUND REVENUES	1,260,127.99	1,362,150.00	1,142,618.85
<u>STATE STREET AID FUND</u>			
STATE SHARED TAXES	67,618.12	68,547.00	61,280.82
OTHER REVENUES	910.60	1,000.00	700.00
PRIOR YEAR TRANSFERS	-	-	-
TOTAL STATE STREET AID FUND	68,528.72	69,547.00	61,980.82
<u>SOLID WASTE MANAGEMENT FUND</u>			
CHARGES FOR SERVICES	95,285.21	167,736.00	168,780.00
TOTAL SOLID WASTE MANAGEMENT FUND	95,285.21	167,736.00	168,780.00
<u>DRUG FUND</u>			
DRUG FINES	3,867.55	5,000.00	4,250.00
OTHER REVENUES	1,793.75	50.00	-
TOTAL DRUG FUND	5,661.30	5,050.00	4,250.00
<u>CDBG FUND</u>			
CDBG REVENUES	-	-	-
TOTAL CDBG FUND	-	-	-
<u>WATER & SEWER FUND</u>			
OTHER REVENUES	540.54	425,000.00	475,276.32
WATER DEPARTMENT	255,962.67	688,407.00	281,000.00
SEWER DEPARTMENT	297,874.13	300,877.50	323,250.00
ADJUSTMENTS	(6,128.80)	-	-
PRIOR YEAR TRANSFERS	-	158,018.66	99,626.43
TOTAL WATER & SEWER FUND	548,248.54	1,572,303.16	1,179,152.75
TOTAL REVENUES BY FUNDS	1,977,851.76	3,176,786.16	2,556,782.42
GRAND TOTAL REVENUES	1,977,851.76	3,176,786.16	2,556,782.42

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
EXPENDITURE SUMMARY			
<u>GENERAL FUND</u>			
CITY COUNCIL	39,069.31	77,351.60	62,500.28
CITY BEAUTIFUL COMMISSION ADMINISTRATION	778.80	1,025.00	1,025.00
ATTORNEY & JUDICIAL	136,686.52	156,392.53	153,573.26
PLANNING & ZONING	4,119.00	6,050.00	6,000.00
POLICE & FIRE BUILDING	-	1,000.00	750.00
POLICE DEPARTMENT	3,496.19	-	-
AMBULANCE DEPARTMENT	419,234.43	465,779.97	437,615.01
FIRE DEPARTMENT	4,620.40	5,000.00	30,541.20
ANIMAL CONTROL DEPARTMENT	134,664.25	301,635.93	127,283.03
HIGHWAYS & STREETS	-	-	20,150.00
CITY GARAGE	331,583.25	263,976.20	172,105.35
SANITATION	14,900.55	16,605.00	13,862.00
SENIOR CITIZENS & VFW BLDG.	6,123.56	600.00	7,000.00
RECREATION PARK	14,444.90	14,658.75	13,133.72
TOTAL GENERAL FUND	1,142,404.16	1,362,149.98	1,142,618.85
<u>STATE STREET AID FUND</u>			
HIGHWAYS & STREETS	10,838.23	69,547.00	61,980.82
TOTAL STATE STREET AID FUND	10,838.23	69,547.00	61,980.82
<u>SOLID WASTE MANAGEMENT FUND</u>			
SOLID WASTE MANAGEMENT	119,844.61	167,736.00	168,780.00
TOTAL SOLID WASTE MGMT	119,844.61	167,736.00	168,780.00
<u>DRUG FUND</u>			
DRUG FUND	1,327.23	5,000.00	4,250.00
TOTAL DRUG FUND	1,327.23	5,000.00	4,250.00
<u>CDBG FUND</u>			
CDBG FUND	-	-	-
TOTAL CDBG FUND	-	-	-
<u>WATER & SEWER FUND</u>			
OTHER TRANSFERS	-	-	-
WATER DEPARTMENT	319,819.31	680,502.24	726,973.71
SEWER DEPARTMENT	342,178.22	466,800.93	452,179.04
TOTAL WATER & SEWER FUND	661,997.53	1,147,303.16	1,179,152.75
TOTAL EXPENDITURES BY FUNDS	1,936,411.76	2,751,736.15	2,556,782.43
GRAND TOTAL EXPENDITURES	1,936,411.76	2,751,736.15	2,556,782.43

	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
2009-2010 BUDGET REVENUES AND EXPENDITURES SUMMARY			
	REVENUE	EXPENDITURES	DIFFERENCE
GENERAL FUND	1,142,618.85	1,142,618.85	(0.00)
STATE STREET AID FUND	61,980.82	61,980.82	-
SOLID WASTE MANAGEMENT FUND	168,780.00	168,780.00	-
DRUG FUND	4,250.00	4,250.00	-
CDBG FUND	-	-	-
WATER & SEWER FUND	1,179,152.75	1,179,152.75	(0.00)
TOTAL REVENUE AND EXPENSE SUMMARY	2,556,782.42	2,556,782.43	(0.00)