

CITY OF DYER

ORDINANCE 2007-155 (2007-2008 BUDGET AMENDMENT)

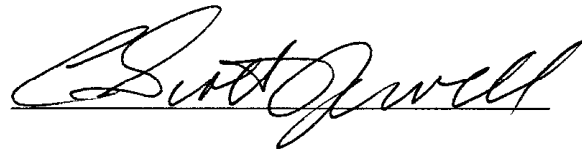
AN ORDINANCE to amend the annual budget of the City of Dyer for fiscal year beginning July 1, 2007 and ending June 30, 2008.

Account	Description	Revenue Increase	Expense Increase
General Fund			
110-38100	Prior Year Fund Balance	37,744.00	
110-42100-621	Retirement of Bank Notes		19,965.00
110-42200-621	Retirement of Lease Payment		17,779.00
	Total General Fund	37,744.00	37,744.00
Water & Sewer Fund			
413-38100	Prior Year Fund Balance	46,180.00	
413-52100-611	Retirement of Bonded Debt		6,180.00
413-52200-611	Retirement of Bonded Debt		40,000.00
	Total Water & Sewer Fund	46,180.00	46,180.00

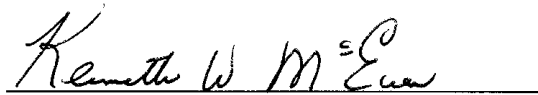
BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DYER
THAT Pursuant to the Municipal Budget Law of 1982, as amended and codified at Tennessee Code Annotated 6-56-201 et seq., is hereby adopted as an amendment to the annual budget of the City of Dyer, Tennessee, for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

Passed on first reading: 08-13-2007

Passed on second reading: 09-10-2007



C. Scott Jewell, Mayor



Kenneth W McEwen, Recorder

WATER TANK BOND ISSUE 2003 SERIES

DUE DATE	PAYMENT 413-11223	PRINCIPAL 413-23210	INTEREST @ 4.25% 413-52100-631	PRINCIPAL BALANCE
07/01/07	Balance			477,713.34
07/28/07	2,215.00	544.37	1,670.63	477,168.97
08/28/07	2,215.00	523.59	1,691.90	476,645.38
09/28/07	2,215.00	525.44	1,688.19	476,119.94
10/28/07	2,215.00	527.30	1,686.32	475,592.64
11/28/07	2,215.00	529.17	1,684.45	475,063.47
12/28/07	2,215.00	531.04	1,682.57	474,532.43
01/28/08	2,215.00	532.92	1,680.68	473,999.51
02/28/08	2,215.00	534.81	1,678.78	473,464.70
03/28/08	2,215.00	536.71	1,676.88	472,927.99
04/28/08	2,215.00	538.61	1,674.98	472,389.38
05/28/08	2,215.00	540.51	1,673.06	471,848.87
06/28/08	2,215.00	542.43	1,671.14	471,306.44