

**ORDINANCE 2010-187**

**AN ORDINANCE** to amend the annual budget of the City of Dyer for fiscal year beginning July 1, 2009 and ending June 30, 2010.

Fund Name	Revenues		Expenses	
	Increase	Decrease	Increase	Decrease
General Fund	300,890.73	26,000.00	302,721.76	81,700.00
State Street Aid			6,000.00	6,000.00
Water & Sewer	91,030.90	478,776.32	211,126.55	494,032.05

**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, 2009 and ending June 30, 2010.

Passed on first reading: July 12, 2010

Passed on second reading: July 26, 2010

  
Walton Thompson, Mayor

  
Jason K. Griggs, Recorder

**City of Dyer  
2009-2010 Budget Amendments**

Account	Description	Revenues		Expenses	
		Increase	Decrease	Increase	Decrease
<b>General Fund</b>					
110-31200	Delinquent Prop. Taxes	7,000.00			
110-31300	Interest & Penalty	2,000.00			
110-31511	TVA IN-LIEU-TAX	2,500.00			
110-31710	Wholesale Beer Tax	8,000.00			
110-31800	Business Taxes		22,000.00		
110-32110	Auto Registration	5,100.00			
110-32610	Building Permits	1,800.00			
110-33400	LPRF Parks Grant		2,000.00		
110-33520	State Income Tax		2,000.00		
110-33593	Corporate Excise Tax	4,000.00			
110-34121	Business License Rec. Fee	400.00			
110-34220	Rural Fire Protection	1,000.00			
110-34312	Mowing & Equipment	850.00			
110-34510	Animal Control	600.00			
110-35110	City Court Fines	800.00			
110-36211	Rent - VFW	400.00			
110-36330	Sale of Equipment	2,389.00			
110-36350	Insurance Recovery	15,443.15			
110-36530	Sale of Public Works Supply	433.50			
110-36930	Sale of Notes	245,000.00			
110-37299	Miscellaneous	3,175.08			
110-41111-146	Workmen's Comp			150.00	
110-41111-231	Public Notices			700.00	
110-41111-299	FEMA - Debris Removal				25,000.00
110-41111-720	Grants & Donations			2,000.00	
110-41500-111	Salaries			2,400.00	
110-41500-141	OASI			100.00	
110-41500-143	Retirement			150.00	
110-41500-146	Workman's Comp			350.00	
110-41500-235	Memberships, Registration				1,000.00
110-41500-262	Repairs - Equipment				500.00
110-41500-298	Clerk & Masters			50.00	
110-41500-324	Janitorial Supplies			50.00	
110-41500-521	Surety Bonds			175.00	
110-41520-252	Legal Services			500.00	
110-42100-111	Salaries				9,500.00

Account	Description	Revenues		Expenses	
		Increase	Decrease	Increase	Decrease
110-42100-112	Overtime Salaries			8,500.00	
110-42100-141	OASI				3,000.00
110-42100-142	Health Insurance				2,500.00
110-42100-148	Employee Training			250.00	
110-42100-231	Public Notices			90.00	
110-42100-242	Utilities - Water			50.00	
110-42100-245	Telephone			30.00	
110-42100-261	Repair Motor Vehicle			1,000.00	
110-42100-262	Repair Other Equipment			300.00	
110-42100-266	Repair Building			200.00	
110-42100-283	Out-Of-Town Expense			50.00	
110-42100-298	Auction Fee			179.18	
110-42100-326	Officer's Uniforms			1,500.00	
110-42100-331	Gas & Diesel			3,000.00	
110-42100-515	Professional Liability				1,000.00
110-42100-940	Machinery & Equipment			6,000.00	
110-42153-266	Repairs - Building			13,500.00	
110-42200-141	OASI				1,300.00
110-42200-162	Volunteer Firemen				10,000.00
110-42200-235	Memberships, Registrations			50.00	
110-42200-244	Gas Utilities				5,000.00
110-42200-261	Repair Motor Vehicles			1,300.00	
110-42200-262	Repair Other Equipment				1,000.00
110-42200-266	Repair Building				2,000.00
110-42200-282	Employee Automobile Allowance				400.00
110-42200-283	Out of town Expense				300.00
110-42200-310	Office Supplies			400.00	
110-42200-320	Operating Expenses			300.00	
110-42200-324	Janitorial Supplies			300.00	
110-42200-342	Sign Parts & Supplies			357.48	
110-42200-471	Ashpalt Products			8,000.00	
110-42200-511	Building Insurance			533.00	
110-42200-521	Surety Bonds			100.00	
110-42200-532	Building Rent				2,100.00
110-42200-621	Retirement of Bank Notes			2,673.85	
110-42200-633	Interest on Bank Notes			1,865.24	
110-42200-799	Miscellaneous			1,100.00	
110-42200-920	Buildings			178,058.41	
110-42200-945	Communication Equipment			1,500.00	
110-42300-532	Animal Shelter			1,000.00	
110-43100-111	Salaries				6,000.00
110-43100-112	Overtime Salaries				1,000.00
110-43100-142	Health Insurance			900.00	
110-43100-143	Retirement				700.00
110-43100-146	Workman's Comp			6,500.00	
110-43100-147	Unemployment Insurance			20.00	

Account	Description	Revenues		Expenses	
		Increase	Decrease	Increase	Decrease
110-43100-268	Repair - Maintenance			4,000.00	
110-43100-331	Gas & Diesel			1,300.00	
110-43100-452	Gravel & Sand			200.00	
110-43170-266	Repairs Building			750.00	
110-43200-295	Landfill Services				2,200.00
110-44230-146	Workmen's Comp			80.00	
110-44230-261	Repair Motor Vehicle			2,900.00	
110-44230-266	Repair Buildings			1,100.00	
110-44230-282	Employee Automobile Allowance			350.00	
110-44230-331	Gas & Diesel			50.00	
110-44230-513	Liability Insurance			110.00	
110-44710-241	Electric Utilities			300.00	
110-44710-262	Repair Other Equipment				2,000.00
110-44710-295	Extra Mowing			300.00	
110-44710-331	Gas & Diesel			1,400.00	
110-44710-452	Sand & Gravel				400.00
110-44710-511	Building Insurance				800.00
110-44710-621	Retirement on Bank Notes			42,926.60	
110-44710-633	Interest on Bank Notes			723.00	
110-44710-940	Machinery & Equipment				4,000.00
<b>TOTAL GENERAL FUND</b>		<b>300,890.73</b>	<b>26,000.00</b>	<b>302,721.76</b>	<b>81,700.00</b>
<b>State Street Aid Fd</b>					
121-43100-241	Electric Utilities				6,000.00
121-43100-268	Repair Streets			6,000.00	
<b>TOTAL STATE STREET AID FD</b>		<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Water &amp; Sewer Fd</b>					
413-34190	Return Check Services	800.00			
413-36350	Insurance Recovery	55,380.90			
413-36930	Short Term Borrowing		475,276.32		
413-36950	Bad Debts Collection	550.00			
413-37110	Metered Water Sales	18,500.00			
413-37195	Re-Connect Fees	5,000.00			
413-37196	Water Tap Fees	1,600.00			
413-37205	Interest Earnings - Sewer		3,000.00		
413-37210	Sewer Service Charges	9,200.00			
413-37296	Sewer Tap Fees		500.00		
413-52100-111	Salaries			3,400.00	
413-52100-112	Overtime Salaries			50.00	

Account	Description	Revenues		Expenses	
		Increase	Decrease	Increase	Decrease
413-52100-141	OASI			250.00	
413-52100-142	Health Insurance				550.00
413-52100-143	Retirement			200.00	
413-52100-146	Workman's Comp				2,300.00
413-52100-231	Public Notices			450.00	
413-52100-241	Utilities - Electric				4,700.00
413-52100-244	Utilities - Gas			400.00	
413-52100-254	Engineering				1,000.00
413-52100-258	Lab Services				1,400.00
413-52100-262	Repair Other Equipment			7,700.00	
413-52100-265	Equipment Maintenance				1,695.00
413-52100-268	Repair Fences			960.13	
413-52100-283	Out-of-Town Expenses				550.00
413-52100-320	Operating Supplies				1,000.00
413-52100-322	Chemicals			600.00	
413-52100-331	Gas & Diesel			650.00	
413-52100-452	Gravel & Sand				500.00
413-52100-511	Building Insurance			6,300.00	
413-52100-533	Equipment Rental			6,250.00	
413-52100-541	Depreciation Provision			5,400.00	
413-52100-611	Retirement of Bonded Debt			350.00	
413-52100-621	Retirement of Bank Notes				316,007.05
413-52100-633	Interest on Bank Notes			9,300.00	
413-52100-934	Water Line Extensions				73,530.00
413-52100-940	Machinery and Equipment			68,783.42	
413-52200-111	Salaries			1,950.00	
413-52200-141	OASI			150.00	
413-52200-142	Health Insurance			100.00	
413-52200-143	Retirement			125.00	
413-52200-146	Workmen's Comp				300.00
413-52200-231	Public Notices			30.00	
413-52200-235	Memberships & Registrations			30.00	
413-52200-241	Utilities - Electric				5,000.00
413-52200-242	Utilities - Water			24,000.00	
413-52200-245	Telephone				70.00
413-52200-254	Engineering				2,500.00
413-52200-258	Lab Services				2,000.00
413-52200-262	Repair Other Equipment			20,500.00	
413-52200-266	Repair Building			550.00	
413-52200-283	Out-Of-Town				400.00
413-52200-290	Sludge Disposal				5,000.00
413-52200-320	Operating Supplies				800.00
413-52200-322	Chemicals & Lab			10,000.00	
413-52200-331	Gas & Diesel				200.00
413-52200-452	Sand & Gravel				1,000.00
413-52200-511	Building Insurance			10,648.00	
413-52200-541	Depreciation Provision			32,000.00	
413-52200-934	Line Extensions				73,530.00

Account	Description	Revenues		Expenses	
		Increase	Decrease	Increase	Decrease
	<b>Total Water &amp; Sewer Fund</b>	<b>91,030.90</b>	<b>478,776.32</b>	<b>211,126.55</b>	<b>494,032.05</b>