Ordinance #382

An Ordinance of the city of Ashland City, Tennessee adopting the annual budget and tax rate for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

WHEREAS, TCA 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by the state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriations in excess of estimated available funds; and

WHEREAS, the governing body has published the annual budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF ASHLAND CITY, TENNESSEE AS FOLLOWS:

Section 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund:	**FY2010 Actual**	**FY2011 Estimated**	**FY2012 Proposed**
Local Taxes	$2,919,170.	$2,857,797.	$2,829,059.
Intergovernmental Revenue	$ 498,301.	$ 431,446.	$ 370,000.
Fines & Forfeitures	$ 429,611.	$ 512,959.	$ 450,000.
License/permits	$ 88,556.	$ 41,075.	$ 29,800.
Charges for Services	$ 28,133.	$ 26,450.	$ 24,400.
Misc. Revenue	$ 184,273.	$ 173,099.	$ 217,500.
Fund Balance:	$3,215,562.	$3,530,959.	$3,307,465.
Total Available Funds:	$7,363,606.	$7,573,785.	$7,228,224.

State Street Aid:			
Intergovernmental Revenue	$ 108,569.	$ 114,739.	$ 114,000.
Misc. revenue	$ 2.	$ 141.	$ 140.
Fund Balance:	$ 384,769.	$ 295,930.	$ 390,810.
Total Available Funds:	$ 493,538.	$ 410,810.	$ 504,950.

	FY2010 Actual	FY2011 Estimated	FY2012 Proposed
Drug Fund:			
Court Fines & Costs	$ 7,636.	$ 10,001.	$ 10,000.
Fund Balance:	$ 24,671.	$ 7,743.	$ 13,564.
Total Available Funds:	$ 32,307.	$ 17,744.	$ 23,564.
Water/Sewer Fund:			
Revenues	$2,490,556.	$2,283,463.	$2,389,963.

Section 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund:	FY2009 Actual	FY2010 Estimated	FY2011 Proposed
Court	$ 165,368.	$ 169,723.	$ 210,467.
General Government	$ 491,349.	$ 1,059,133.	$ 565,403.
Codes	$ 190,281.	$ 188,222.	$ 198,398.
Police	$ 1,024,315.	$ 1,031,115.	$ 1,051,338.
Fire	$ 893,424.	$ 900,313.	$ 904,905.
Streets	$ 634,077.	$ 474,935.	$ 496,577.
Senior Center	$ 120,225.	$ 111,141.	$ 128,830.
Parks & Rec	$ 312,690.	$ 331,738.	$ 338,193.
Total appropriations:	$3,832,647.	$4,266,320.	$3,894,111.
Street Aid:			
Streets	$ 197,608.	$ 20,000.	$ 110,000.
Total Appropriations	$ 197,608.	$ 20,000.	$ 110,000.
Drug Fund:			
Police	$ 24,564.	$ 4,180.	$ 5,000.
Total Appropriations	$ 24,564.	$ 4,180.	$ 5,000.
Water/Sewer Fund:			
Appropriations	$1,825,914.	$2,332,263.	$2,358,194.
Available funds:	$ 664,642.	$ 615,842.	$ 647,611.

Section 3: At the end of the current fiscal year the governing body estimates balance/(deficits) as follows:

General Fund	$3,307,465.
State Street Aid Fund	$ 410,790.

Drug Fund:	$ 13,564.
Water Fund:	$ 615,842.

Section 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness General Fund:	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Notes	$225,000.	$15,226.	0	0

Bonded or Other Indebtedness Water/Sewer Fund:	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	$613,384.	$322,591.	0	0
Notes	$ 51,000.	$ 15,905.	0	0

Section 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Police Dept - radar units	$ 2,340.	0
Fire Dept – Pagers	$ 5,000.	0
Radio	$ 5,000.	0
Street Dept – Mechanic equipment	$11,800.	
Parks Dept - Mower	$ 6,000.	

Section 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3)vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

Section 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

Section 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, Tennessee Code Annotated will be attached.

Section 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 10. There is hereby levied a property tax of $.4638 per $100 of assessed value on all real and personal property.

Section 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section 12. This ordinance shall take effect July 1, 2011 the public welfare requiring it.

1st reading 5-10-11

Public hearing 6-14-11

2nd reading 6-14-11

Gary Norwood, Mayor

Phyllis Schaeffer, City Recorder

	4/26/2011	2009-2010	2010-2011	2010-2011	2011-2012	
		BUDGET	BUDGET	PROJECTED	PROPOSED	
110	**GENERAL FUND REVENUE**	ACTUALS				
31100	PROPERTY TAXES (CURRENT)	$ 647,523.00	$ 615,059.00	$ 592,543.00	$ 615,059.00	
31211	PROPERTY TAXES DEL-1YR	$ -		$ 13,820.00		
31219	PROPERTY TAXES DEL-OTHER	$ -		$ 1,378.00		
31300	INT, PENALTY	$ -		$ 5,242.00		
31610	LOCAL SALES TAX-CO TRUSTEE	$ 1,828,184.00	$ 1,200,000.00	$ 1,276,013.00	$ 1,250,000.00	
31611	LOCAL SALES TAX-REFERENDUM		$ 575,000.00	$ 572,845.00	$ 570,000.00	
31710	WHOLESALE BEER TAX	$ 183,840.00	$ 192,000.00	$ 174,379.00	$ 175,000.00	
31720	WHOLESALE LIQOUR TAX	$ 73,849.00	$ 80,000.00	$ 68,598.00	$ 63,000.00	
31800	BUSINESS TAX	$ 98,193.00	$ 50,000.00	$ 56,157.00	$ 60,000.00	
31840	PENALTY BUSINESS TAX	$ 2,821.00				
31911	NATURAL GAS FRANCHISE TAX	$ 58,277.00	$ 79,000.00	$ 69,822.00	$ 69,000.00	
31912	CABLE TV FRANCHISE TAX	$ 26,483.00	$ 25,000.00	$ 27,000.00	$ 27,000.00	
32000	LICENSES AND PERMITS		$ 500.00	$ 865.00	$ 500.00	
32210	BEER LICENSES	$ 1,100.00	$ 1,100.00	$ 2,524.00	$ 2,300.00	
32610	BUILDING PERMITS/INSPEC FEES	$ 77,895.00	$ 25,000.00	$ 36,000.00	$ 25,000.00	
32620	ELECTRICAL PERMITS	$ 9,561.00	$ 2,500.00	$ 2,551.00	$ 2,500.00	
33111	FED GRANTs & RAC	$ -				
33192	FIRE DEPT GRANT			$ 11,991.00		
33193	SR CTR GNRC FED GRANT		$ 15,900.00	$ 15,900.00	$ 15,900.00	
33194	GOVERNORS HIGHWAY SAFETY FD			$ 6,314.00		
33430	GRANT - FD			$ 10,000.00		
33431	FORESTRY GRANT - FD			$ 3,000.00		
33490	SR CTR STATE GRANT		$ 10,600.00	$ 10,600.00	$ 10,600.00	
33480	HWY SAFETY GRANT - POLICE	$ -		$ 15,716.00		
33510	STATE SALES TAX	$ 250,283.00	$ 240,000.00	$ 272,000.00	$ 260,000.00	
33520	STATE INCOME TAX	$ 15,257.00	$ 18,000.00	$ 15,257.00	$ 15,000.00	
33530	STATE BEER TAX	$ 2,007.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	
33540	MIXED DRINK TAX		$ 7,500.00	$ 11,068.00	$ 9,500.00	
33552	STATE-CITY STREETS & TRANS	$ 7,947.00	$ 4,900.00	$ 7,600.00	$ 7,000.00	
33591	GROSS RECEIPTS-TVA	$ 44,552.00	$ 38,000.00	$ 44,000.00	$ 44,000.00	
33593	CORPORATE EXCISE TAX	$ 7,554.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
34210	SEXUAL OFFENDER REGISTRY	$ -		$ 150.00		
34212	UNAUTHORIZED SUBSTANCE			$ 925.00		
		09-10 Actuals	**10-11 Budget**	**10-11 Projected**	**11-12Proposed**	
34230	FEES & COMMISSIONS	$ 925.00	$ 600.00	$ 610.00	$ 600.00	
34240	ACCIDENT REPORTS	$ 312.00	$ 400.00	$ 300.00	$ 300.00	
34710	GOLF CHARGES					

34742	ADULT RECREATIONAL PROGRAM	$ -		$ 805.00		
34741	SUMMER LEAGUE BALL		$ 4,000.00	$ 4,800.00	$ 4,000.00	
34911	TRAFFIC SCHOOL		$ 10,800.00	$ 23,355.00	$ 23,000.00	
35110	CITY COURT FINES & COST	$ 429,611.00	$ 400,000.00	$ 512,959.00	$ 450,000.00	
35120	DUI FUND	$ -	$ 1,000.00			
36000	OTHER REVENUES	$ 15,048.00	$ 5,000.00	$ 16,068.00	$ 15,000.00	
36100	INTEREST EARNINGS	$ 10,171.00	$ 10,000.00	$ 5,895.00	$ 6,000.00	
36120	INTEREST EARNINGS - CD			$ 118.00		
36211	RENT- RADFORD BLDG	$ 20,776.00	$ 37,544.00	$ 5,939.00		
36212	RENT- SENIOR CTR			$ 570.00		
36350	INSURANCE RECOVERIES	$ 15,651.00		$ 12,970.00		
36400	SUMMERFEST	$ 4,795.00	$ 6,500.00	$ 9,116.00	$ 6,000.00	
36420	PARK REVENUES	$ 6,120.00		$ 466.00		
36423	ACFD/SUBSCRIPTION	$ 90.00				
36600	CREDIT CARD FEES		$ 1,000.00	$ 1,951.00	$ 1,500.00	
36710	DONATIONS FIRE ASSOC	$ 145,925.00	$ 108,703.00	$ 108,703.00	$ 185,000.00	
36711	CONTRIBUTION TRINITY - BOAT MOTOR			$ 5,000.00		
36731	SENIOR CITIZENS	$ -	$ 3,773,606.00	$ 698.00		
36732	grant fire dept			$ 245.00		
27100	transfer from gen fund balance		$ 526,071.00	$ 526,071.00		
	FED/STATE GRANTS	$ 163,294.00				
	TOTAL	**$ 4,148,044.00**	**$ 4,299,677.00**	**$ 4,568,897.00**	**$ 3,920,759.00**	
41210	**CITY COURT**				**with raise**	
110	SALARIES	$ 110,436.00	$ 105,045.00	$ 107,736.00	$ 137,800.00	
112	OVERTIME	$ -	$ 1,200.00	$ 500.00	$ 1,200.00	
132	LONGEVITY	$ -	$ 5,450.00	$ 5,450.00	$ 5,850.00	
141	OASI	$ -	$ 8,545.00	$ 8,491.00	$ 11,082.00	
142	HOSPITAL INSURANCE	$ 21,638.00	$ 6,131.00	$ 5,884.00	$ 12,358.00	
143	RETIREMENT	$ -	$ 5,845.00	$ 5,944.00	$ 8,493.00	
146	WORKERS COMP	$ -	$ 402.00	$ 200.00	$ 210.00	
148	EDUCATION/TRAINING	$ -	$ 1,500.00	$ 1,637.00	$ 1,500.00	
		09-10 Actuals	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
230	PUBLICITY/SUBSCRIPTION/DUES	$ -	$ 100.00	$ -	$ 100.00	
245	TELEPHONE	$ -	$ 2,100.00	$ 2,293.00	$ 2,300.00	
256	CONSULTANTS SERVICE	$ 7,197.00	$ 2,100.00	$ 1,513.00	$ 2,100.00	
259	ATTORNEY FOR COURT	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	
299	OTHER EXPENSE	$ 21,616.00	$ 315.00	$ 315.00	$ 350.00	
310	OFFICE SUPPLIES	$ 2,839.00	$ 2,500.00	$ 2,145.00	$ 2,500.00	
328	TRAFFIC SCHOOL MATERIALS			$ -	$ 3,100.00	

510	INSURANCE	$ 1,642.00	$ 1,252.00	$ 880.00	$ 924.00	
521	SURETY BONDS	$ -	$ 350.00	$ 406.00	$ 500.00	
728	D A RENT	$ -	$ 1,600.00	$ 1,600.00	$ 1,600.00	
900	CAPITAL OUTLAY	$ -	$ -		$ 500.00	
794	PROBATION SUPPLEMENT	$ -	$ 23,127.00	$ 21,729.00	$ 15,000.00	
	TOTAL	**$ 165,368.00**	**$ 170,562.00**	**$ 169,723.00**	**$ 210,467.00**	
41510	**GEN GOVT & ADMINISTRATION**				**with raise**	
110	SALARIES	$ 250,782.00	$ 247,992.00	$ 247,992.00	$ 260,005.00	
112	OVERTIME	$ -	$ 2,500.00	$ 2,000.00	$ 2,500.00	
132	LONGEVITY	$ -	$ 5,725.00	$ 5,725.00	$ 6,400.00	
141	OASI	$ -	$ 19,601.00	$ 19,601.00	$ 20,572.00	
142	HOSPITAL INSURANCE	$ 57,026.00	$ 28,367.00	$ 26,583.00	$ 27,912.00	
143	RETIREMENT	$ -	$ 12,971.00	$ 10,871.00	$ 13,512.00	
146	WORKERS COMP	$ -	$ 1,355.00	$ 1,468.00	$ 1,542.00	
148	EDUCATION/TRAINING	$ -	$ 2,500.00	$ 2,420.00	$ 3,000.00	
211	POSTAGE	$ -	$ 3,800.00	$ 2,235.00	$ 3,800.00	
212	FREIGHT/SHIPPING	$ -	$ 550.00	$ 300.00	$ 550.00	
230	PUBLICITY/SUBSCRIPTIONS/DUES	$ -	$ 10,000.00	$ 9,000.00	$ 10,000.00	
	($3067.PROP.TAX ASSESS.)	$ -				
241	ELECTRIC	$ -	$ 14,000.00	$ 16,899.00	$ 17,000.00	
242	WATER	$ -	$ 1,052.00	$ 950.00	$ 1,050.00	
244	NATURAL GAS	$ -	$ 3,500.00	$ 2,545.00	$ 3,000.00	
245	TELEPHONE	$ -	$ 3,600.00	$ 4,999.00	$ 5,100.00	
252	LEGAL SERVICES	$ -	$ 35,000.00	$ 49,275.00	$ 35,000.00	
254	ENGINEER EXPENSE	$ -	$ -	$ -		
		$ -				
	GEN GOV & ADMIN CON'T	**09-10 Actuals**	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
256	CONSULTANT'S SERVICE	$ 120,930.00	$ 28,000.00	$ 22,000.00	$ 28,000.00	
260	REPAIR & MAINTENANCE	$ -	$ 12,000.00	$ 9,000.00	$ 12,000.00	
258	ACCOUNTING SERVICE	$ -	$ 13,500.00	$ 10,000.00	$ 13,500.00	
289	OTHER TRAVEL	$ -	$ 400.00	$ 400.00	$ 400.00	
298	ELECTION EXPENSE	$ -	$ 1,000.00	$ -	$ 1,000.00	
299	OTHER EXPENSES	$ 11,786.00	$ 13,000.00	$ 16,746.00	$ 14,000.00	
	PROP.TAX RELIEFPROGRAM					
310	OFFICE SUPPLIES	$ 9,523.00	$ 11,000.00	$ 13,000.00	$ 12,000.00	
324	JANITORIAL SERVICES	$ -	$ -			
331	GAS/FUEL	$ -	$ 100.00	$ 132.00	$ 150.00	
510	INSURANCE	$ 4,972.00	$ 2,995.00	$ 2,771.00	$ 2,910.00	

521	SURETY BONDS	$	-	$	2,200.00	$	2,200.00	$	2,200.00	
717	FRIENDS OF LIBRARY	$	26,000.00	$	12,500.00	$	12,500.00	$	-	
721	CONTRIBUTION LIBRARY	$	-	$	12,500.00	$	12,500.00	$	12,500.00	
724	RIVERBLUFF MUSIC FESTIVAL									
725	CONTRIB LEADERSHIP CH CO	$	-	$	500.00	$	500.00	$	500.00	
727	CONTRIB CHAMBER OF COMMERCE	$	-	$	-					
734	CH CO IMAGINATION LIBRARY	$	-	$	500.00	$	500.00	$	1,000.00	
791	COMMUNITY ECONOMIC DEVELOP									
793	ANIMAL CONTROL									
795	CHEATHAM CO PORT AUTHORITY	$	-	$	-					
900	CAPITAL OUTLAY **	$	10,330.00	$	50,000.00	$	24,149.00	$	50,000.00	
917	AO SMITH LAND PURCHASE			$	526,072.00	$	526,072.00			
944	XEROX LEASE	$	-	$	4,600.00	$	3,800.00	$	4,300.00	
	TOTAL	**$**	**491,349.00**	**$**	**1,083,380.00**	**$**	**1,059,133.00**	**$**	**565,403.00**	
41926	**R.A.C.**									
254	ENGINEER EXPENSE									
259	OTHER PROFESSIONAL SERVICES	$	918.00							
932	DOWNTOWN RENOVATION									
	TOTAL		**$918.00**							
	BYPASS PROJECT									
41710	**BLDG SAFETY & CODES ENF**	**09-10 Actuals**		**10-11 Budget**		**10-11 Projected**		**11-12 Proposed with raise**		
110	SALARIES	$	88,425.00	$	86,325.00	$	86,308.00	$	89,456.00	
112	OVERTIME	$	-	$	1,000.00	$	993.00	$	1,000.00	
132	LONGEVITY	$	-	$	1,300.00	$	1,300.00	$	1,500.00	
141	OASI	$	-	$	6,780.00	$	6,779.00	$	7,035.00	
143	RETIREMENT	$	-	$	5,746.00	$	5,745.00	$	5,952.00	
142	HOSPITAL INSURANCE	$	26,447.00	$	6,169.00	$	5,817.00	$	6,108.00	
146	WORKMEN'S COMP	$	-	$	4,951.00	$	4,423.00	$	4,644.00	
148	EDUCATION/TRAINING	$	-	$	3,500.00	$	2,824.00	$	3,500.00	
211	POSTAGE	$	-	$	100.00	$	40.00	$	100.00	
212	FREIGHT/SHIPPING	$	-	$	100.00	$	60.00	$	100.00	
230	PUBLICITY/SUBSCRIPTIONS/DUES	$	27,664.00	$	900.00	$	2,100.00	$	2,300.00	
241	ELECTRIC	$	-	$	1,900.00	$	3,100.00	$	3,400.00	
242	WATER	$	-	$	225.00	$	131.00	$	200.00	
244	NATURAL GAS	$	-	$	1,500.00	$	921.00	$	500.00	
245	TELEPHONE	$	-	$	2,000.00	$	1,745.00	$	2,000.00	

254	ENGINEER EXPENSE	$ -	$ 3,600.00	$ 380.00	$ 3,600.00	
257	LOCAL PLANNING	$ -	$ 12,000.00	$ 10,935.00	$ 12,000.00	
261	REPAIR/MAINTENANCE VEHICLE	$ -	$ 2,000.00	$ 2,100.00	$ 2,000.00	
289	OTHER TRAVEL	$ -	$ 400.00	$ -	$ 400.00	
299	OTHER EXPENSES	$ 10,738.00	$ 3,000.00	$ 2,400.00	$ 2,500.00	
310	OFFICE EXPENSES	$ 3,543.00	$ 1,000.00	$ 957.00	$ 1,000.00	
326	UNIFORMS	$ -	$ 800.00	$ 748.00	$ 800.00	
331	GAS/FUEL	$ -	$ 2,500.00	$ 2,364.00	$ 2,500.00	
510	INSURANCE	$ 2,543.00	$ 2,672.00	$ 2,662.00	$ 2,795.00	
791	JECD	$ -	$ 9,486.00	$ 9,775.00	$ 9,668.00	
792	GIS	$ -	$ 4,821.00	$ 4,827.00	$ 4,827.00	
900	CAPITAL OUTLAY	$ 1,921.00	$ -			
939	DEMOLITIONS	$ -	$ 2,500.00	$ 500.00	$ 1,000.00	
944	LEASE/PURCHASE	$ 29,000.00	$ 28,288.00	$ 28,288.00	$ 27,513.00	
	TOTAL	**$ 190,281.00**	**$ 195,563.00**	**$ 188,222.00**	**$ 198,398.00**	
42100	**POLICE**				**with raise**	
110	SALARIES	$ 613,856.00	$ 579,192.00	$ 611,993.00	$ 645,826.00	
	POLICE CON'T	**09-10 Actuals**	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
112	OVERTIME	$ -	$ 21,937.00	$ 21,937.00	$ 22,000.00	
132	LONGEVITY	$ -	$ 15,900.00	$ 16,600.00	$ 19,925.00	
141	OASI	$ -	$ 47,203.00	$ 49,906.00	$ 52,613.00	
142	HOSPITAL INSURANCE	$ 176,977.00	$ 84,949.00	$ 63,678.00	$ 66,862.00	
143	RETIREMENT	$ -	$ 37,199.00	$ 41,713.00	$ 43,943.00	
146	WORKERS COMP	$ -	$ 24,955.00	$ 24,503.00	$ 25,729.00	
148	EDUCATION/TRAINING	$ -	$ 8,000.00	$ 8,000.00	$ 7,500.00	
210	COMMUNICATION	$ -	$ 2,000.00	$ 1,000.00	$ 2,000.00	
212	FREIGHT/SHIPPING	$ -				
230	PUBLICITY/SUBSCRIPTIONS/DUES	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	
245	TELEPHONE	$ -	$ 12,000.00	$ 13,000.00	$ 14,000.00	
256	CONSULTANT'S SERVICE	$ 60,911.00	$ 11,000.00	$ 11,000.00	$ 15,000.00	
260	REPAIR/MAINT BLDG	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	
261	REPAIR/MAINTENANCE VEHICLES	$ -	$ 23,000.00	$ 23,000.00	$ 22,000.00	
269	OTHER REPAIR/MAINTENANCE	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	
289	OTHER TRAVEL	$ -	$ 3,000.00	$ 2,500.00	$ 3,000.00	
296	NCIC	$ -	$ 2,400.00	$ 2,400.00	$ 2,400.00	
299	OTHER EXPENSES	$ -	$ 9,000.00	$ 9,000.00	$ 9,000.00	
310	OFFICE SUPPLIES	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	
320	OPERATING SUPPLIES	$ 60,411.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	
326	UNIFORMS	$ -	$ 9,500.00	$ 9,000.00	$ 8,000.00	

327	FIRE ARM SUPPLIES	$ -	$ 5,000.00	$ 3,500.00	$ 3,500.00	
331	GAS/FUEL	$ -	$ 37,000.00	$ 37,000.00	$ 37,000.00	
510	INSURANCE	$ 38,435.00	$ 40,042.00	$ 33,085.00	$ 34,740.00	
521	SURETY BONDS	$ -	$ 300.00	$ 300.00	$ 300.00	
900	CAPITAL OUTLAY	$ 73,725.00	$ 31,155.00	$ 35,000.00	$ 3,000.00	
	TOTAL	**$ 1,024,315.00**	**$ 1,017,732.00**	**$ 1,031,115.00**	**$ 1,051,338.00**	
42200	**FIRE DEPARTMENT**				**with raise**	
110	SALARIES	$ 460,670.00	$ 403,156.00	$ 396,895.00	$ 424,022.00	
112	OVERTIME	$ -	$ 13,500.00	$ 20,100.00	$ 13,500.00	
120	WAGES	$ -	$ 35,300.00	$ 35,300.00	$ 35,300.00	
132	LONGEVITY	$ -	$ 8,625.00	$ 8,325.00	$ 9,675.00	
141	OASI	$ -	$ 35,235.00	$ 38,756.00	$ 36,911.00	
142	HOSPITAL INSURANCE	$ 64,385.00	$ 55,962.00	$ 47,030.00	$ 49,382.00	
42200	**FIRE DEPARTMENT**	**09-10 Actuals**	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
					with raise	
143	RETIREMENT	$ -	$ 27,416.00	$ 25,161.00	$ 28,789.00	
146	WORKERS COMP	$ -	$ 14,128.00	$ 16,611.00	$ 17,442.00	
148	EDUCATION	$ -	$ 20,000.00	$ 23,000.00	$ 20,000.00	
162	VOLUNTEER FIREMEN	$ 139,566.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	
210	COMMUNICATIONS	$ -	$ 7,000.00	$ 7,010.00	$ 7,000.00	
212	FREIGHT/SHIPPING	$ -	$ 1,500.00	$ 1,000.00	$ 1,500.00	
219	FIRE PREVENTION & PUBLIC EDU.	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00	
230	PUBLICITY/SUBSCRIPTION/DUES	$ -	$ 2,300.00	$ 2,270.00	$ 2,300.00	
232	FIRE DEPT SUBSCRIPTION	$ -	$ 1,900.00	$ -	$ 1,900.00	
241	ELECTRIC	$ -	$ 11,000.00	$ 14,752.00	$ 11,000.00	
242	WATER	$ -	$ 2,400.00	$ 3,400.00	$ 2,400.00	
244	NATURAL GAS	$ -	$ 3,000.00	$ 2,950.00	$ 3,000.00	
245	TELEPHONE	$ -	$ 12,100.00	$ 10,600.00	$ 12,100.00	
256	CONSULTANTS SERVICE	$ 106,167.00	$ 6,500.00	$ 6,322.00	$ 6,500.00	
260	BUILDING MAINTENANCE	$ -	$ 4,000.00	$ 5,000.00	$ 4,000.00	
261	REPAIR/MAINTENANCE VEHICLE	$ -	$ 29,000.00	$ 30,000.00	$ 28,000.00	
269	OTHER REPAIR MAINTENANCE	$ -	$ 13,000.00	$ 15,327.00	$ 13,000.00	
289	OTHER TRAVEL	$ -	$ 5,000.00	$ 3,000.00	$ 5,000.00	
299	OTHER EXPENSES	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
310	OFFICE SUPPLIES	$ 64,170.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	
320	OPERATING EXPENSE	$ -	$ 15,500.00	$ 15,000.00	$ 15,500.00	
326	UNIFORMS	$ -	$ 8,000.00	$ 8,000.00	$ 8,000.00	
329	PERSONAL PROTECTIVE GEAR	$ -	$ 28,000.00	$ 28,000.00	$ 28,000.00	
331	GAS/FUEL	$ -	$ 20,000.00	$ 18,000.00	$ 20,000.00	

510	INSURANCE	$ 43,928.00	$ 46,125.00	$ 39,699.00	$ 41,684.00	
900	CAPITAL OUTLAY	$ 14,538.00	$ 15,000.00	$ 29,805.00	$ 10,000.00	
	TOTAL	**$ 893,424.00**	**$ 893,647.00**	**$ 900,313.00**	**$ 904,905.00**	
43100	**HIGHWAYS AND STREETS**				**with raise**	
110	SALARIES	$ 206,935.00	$ 191,544.00	$ 191,880.00	$ 195,650.00	
112	OVERTIME	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
132	LONGEVITY	$ -	$ 2,300.00	$ 1,500.00	$ 2,475.00	
141	OASI	$ -	$ 15,212.00	$ 15,176.00	$ 15,540.00	
142	HOSPITAL INSURANCE	$ 71,697.00	$ 33,938.00	$ 29,969.00	$ 35,634.00	
43100	**HIGHWAYS AND STREETS con't**	**09-10 Actuals**	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
143	RETIREMENT	$ -	$ 12,933.00	$ 12,955.00	$ 13,203.00	
146	WORKERS COMP	$ -	$ 11,602.00	$ 10,765.00	$ 11,304.00	
148	EDUCATION /TRAINING	$ -	$ 1,400.00	$ 400.00	$ 1,400.00	
212	FREIGHT/SHIPPING	$ -	$ 500.00	$ 500.00	$ 500.00	
230	PUBLICITY/SUBSCRIPTION/DUES	$ 100,447.00	$ 500.00	$ 805.00	$ 500.00	
241	ELECTRIC	$ -	$ 2,390.00	$ 4,200.00	$ 3,500.00	
242	WATER	$ -	$ 600.00	$ 600.00	$ 600.00	
244	NATURAL GAS	$ -	$ 1,800.00	$ 1,800.00	$ 1,800.00	
245	TELEPHONE	$ -	$ 3,860.00	$ 3,860.00	$ 3,860.00	
247	STREET LIGHTING	$ -	$ 39,000.00	$ 51,000.00	$ 51,000.00	
254	ENGINEER EXPENSE	$ -	$ 3,000.00	$ 1,000.00	$ 1,000.00	
260	REPAIR/MAINTENANCE BLDG	$ -	$ 3,900.00	$ 100.00	$ 3,000.00	
261	REPAIR/MIANTENANCE VEHICLE	$ -	$ 6,500.00	$ 6,500.00	$ 6,500.00	
262	REPAIR/MAINTENANCE MACH.	$ -	$ 9,300.00	$ 9,300.00	$ 9,300.00	
264	REPAIR/MAINT. TRAFFIC LIGHTS	$ -	$ 4,900.00	$ 1,500.00	$ 4,900.00	
268	ROAD/BRIDGE REPAIR	$ -	$ 18,000.00	$ 15,270.00	$ 18,000.00	
295	DUMPSTER SERVICE	$ -	$ 2,900.00	$ 2,900.00	$ 2,900.00	
299	OTHER EXPENSES	$ 26,730.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	
310	OFFICE SUPPLIES	$ -	$ 900.00	$ 900.00	$ 900.00	
320	OPERATING EXPENSES	$ 17,330.00	$ 10,900.00	$ 10,900.00	$ 10,900.00	
321	LANDSCAPING	$ -	$ 3,700.00	$ 3,700.00	$ 3,700.00	
322	CHEMICALS/MATERIALS	$ -	$ 1,800.00	$ 1,800.00	$ 1,800.00	
326	UNIFORMS	$ -	$ 3,900.00	$ 3,900.00	$ 4,000.00	
331	GAS/FUEL	$ -	$ 11,200.00	$ 11,200.00	$ 11,200.00	
342	SIGN PARTS/SUPPLIES	$ -	$ 3,400.00	$ 3,400.00	$ 3,400.00	
423	GUARD RAILS & POSTS	$ -	$ 1,900.00	$ 900.00	$ 1,900.00	
426	CULVERTS	$ -	$ 2,900.00	$ 2,900.00	$ 2,900.00	
451	CRUSHED STONE	$ -	$ 7,660.00	$ 7,660.00	$ 7,600.00	
454	SALT	$ -	$ 7,500.00	$ 7,500.00	$ 9,000.00	
510	INSURANCE	$ 12,138.00	$ 12,746.00	$ 9,807.00	$ 10,298.00	

900	CAPITAL OUTLAY	$ 169,800.00	$ 4,319.00	$ 13,000.00	$ 11,800.00	
931	STREET BEAUTIFICATION	$ -				
944	LEASE/PURCHASE	$ 29,000.00	$ 28,288.00	$ 28,288.00	$ 27,513.00	
	TOTAL	**$ 634,077.00**	**$ 474,292.00**	**$ 474,935.00**	**$ 496,577.00**	
44310	**SENIOR CENTER**	**09-10 Actuals**	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
110	SALARIES	$ 66,962.00	$ 65,153.00	$ 56,217.00	$ 61,444.00	
132	LONGEVITY	$ -	$ 1,625.00	$ 500.00	$ 900.00	
141	OASI	$ -	$ 5,109.00	$ 3,940.00	$ 4,569.00	
142	HOSPITAL INSURANCE	$ 12,746.00	$ 5,661.00	$ 331.00	$ 5,944.00	
143	RETIREMENT	$ -	$ 2,506.00	$ 620.00	$ 2,090.00	
146	WORKERS COMP	$ -	$ 309.00	$ 152.00	$ 160.00	
148	EDUCATION/TRAINING	$ -	$ 919.00	$ 919.00	$ 1,100.00	
211	POSTAGE	$ -	$ 1,500.00	$ 1,612.00	$ 1,810.00	
230	PUBLICITY/SUBSCRIPTIONS/DUES	$ 33,228.00	$ 855.00	$ 690.00	$ 855.00	
241	ELECTRIC	$ -	$ 10,000.00	$ 12,145.00	$ 12,144.00	
242	WATER	$ -	$ 1,290.00	$ 1,055.00	$ 1,100.00	
244	NATURAL GAS	$ -	$ 2,700.00	$ 2,183.00	$ 2,200.00	
245	TELEPHONE	$ -	$ 2,832.00	$ 2,653.00	$ 2,700.00	
259	OTHER PROF SERV (Andrea Krantz)	$ -	$ 8,484.00	$ 7,121.00	$ 7,544.00	
260	BUILDING MAINTENANCE	$ -	$ 1,440.00	$ 1,981.00	$ 1,980.00	
283	OUT OF TOWN EXPENSE	$ -	$ 500.00	$ 554.00	$ 554.00	
289	TRAVEL	$ -	$ 3,000.00	$ 3,204.00	$ 6,000.00	
295	DUMPSTER SERVICE	$ -	$ 1,548.00	$ 1,648.00	$ 1,650.00	
299	OTHER EXPENSES	$ 4,350.00	$ 4,311.00	$ 4,703.00	$ 4,692.00	
310	OFFICE SUPPLIES	$ 1,119.00	$ 1,200.00	$ 900.00	$ 1,000.00	
510	INSURANCE	$ 1,820.00	$ 1,911.00	$ 2,612.00	$ 2,743.00	
723	MIDCUMBERLAND PROGRAMS	$ -	$ 3,401.00	$ 3,401.00	$ 3,651.00	
729	MEALS ON WHEELS	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	
900	CAPITAL OUTLAY	$ -	$ -			
	TOTAL	**$ 120,225.00**	**$ 128,254.00**	**$ 111,141.00**	**$ 128,830.00**	
	Recreation Ctr					
44700	**PARKS & RECREATION**	**Actuals**	**Budget**	**Projected**	**Proposed**	
110	SALARIES	$ 122,736.00	$ 116,821.00	$ 116,798.00	$ 121,058.00	
112	OVERTIME	$ -	$ 2,400.00	$ 2,400.00	$ 2,400.00	
132	LONGEVITY	$ -	$ 4,225.00	$ 4,225.00	$ 4,600.00	
141	OASI	$ -	$ 9,444.00	$ 9,553.00	$ 9,797.00	
142	HOSPITAL INSURANCE	$ 37,588.00	$ 17,070.00	$ 15,993.00	$ 16,793.00	
143	RETIREMENT	$ -	$ 7,845.00	$ 7,348.00	$ 8,124.00	
	PARKS & REC con't	**09-10 Actuals**	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	

146	WORKERS COMP	$ -	$ 4,951.00	$ 4,511.00	$ 4,737.00	
148	EDUCATION/TRAINING	$ -	$ 1,150.00	$ 1,150.00	$ 1,150.00	
200	CONTRACTUAL SERVICE (MOWING)	$ 73,290.00	$ 14,800.00	$ 15,713.00	$ 14,800.00	
212	FREIGHT/SHIPPING	$ -	$ 1,206.00	$ 1,200.00	$ 1,200.00	
230	PUBLICITY/SUBSCRIPTIONS/DUES	$ -	$ 2,550.00	$ 2,526.00	$ 2,550.00	
241	ELECTRIC	$ -	$ 21,000.00	$ 22,936.00	$ 21,000.00	
242	WATER	$ -	$ 3,304.00	$ 2,258.00	$ 3,304.00	
243	PORTAJOHNS	$ -	$ 4,150.00	$ 3,515.00	$ 4,150.00	
244	NATURAL GAS	$ -	$ 2,993.00	$ 545.00	$ 2,993.00	
245	TELEPHONE	$ -	$ 2,606.00	$ 2,894.00	$ 2,606.00	
254	ENGINEER EXPENSE	$ -				
256	CONSULTANT SERVICE	$ -				
260	REPAIR/MAINTENANCE BLDG	$ -	$ 3,285.00	$ 3,214.00	$ 3,285.00	
261	REPAIR/MAINTENANCE VEHICLE	$ -	$ 1,500.00	$ 1,442.00	$ 1,500.00	
262	REPAIR/MAINTENANCE MACH.	$ -	$ 1,250.00	$ 1,249.00	$ 1,250.00	
263	REPAIR & MAINTENANCE TRAIL	$ -	$ 2,000.00	$ 1,998.00	$ 2,000.00	
289	OTHER TRAVEL	$ -	$ 500.00	$ 500.00	$ 500.00	
295	DUMPSTER SERVICE	$ -	$ 6,703.00	$ 9,594.00	$ 8,900.00	
299	OTHER EXPENSES	$ 16,712.00	$ 17,000.00	$ 21,375.00	$ 17,000.00	
310	OFFICE SUPPLIES	$ 675.00	$ 500.00	$ 400.00	$ 500.00	
320	OPERATING SUPPLIES	$ -	$ 6,439.00	$ 6,384.00	$ 7,000.00	
321	AGRICULTURE & HORTICULTURE	$ -	$ 3,000.00	$ 2,966.00	$ 2,000.00	
323	FOOD(CCSD)	$ -	$ 3,600.00	$ 1,214.00	$ 500.00	
325	CHRISTMAS PARADE &CUMBERLAND	$ -	$ 1,000.00	$ 850.00	$ 1,000.00	
326	UNIFORMS	$ -	$ 900.00	$ 900.00	$ 900.00	
331	GAS/FUEL	$ -	$ 5,125.00	$ 5,125.00	$ 5,400.00	
342	SIGN PARTS/SUPPLIES	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	
426	CULVERTS	$ -	$ 300.00	$ 300.00	$ 500.00	
451	CRUSHED STONE	$ -	$ 800.00	$ 800.00	$ 800.00	
510	INSURANCE	$ 7,667.00	$ 8,052.00	$ 6,950.00	$ 7,298.00	
797	CHEATHAM CO PARKS GRANT/MATCH	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	
900	CAPITAL OUTLAY	$ 25,022.00	$ 6,535.00	$ 6,349.00	$ 6,000.00	
937	BULL RUN PROJECT	$ -	$ 7,618.00	$ 6,275.00	$ 2,500.00	
944	LEASE/PURCHASE RADFORD BLDG	$ 29,000.00	$ 28,288.00	$ 28,288.00	$ 27,513.00	
		09-10 Actuals	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
	PARKS con't					
938	PARKS CONNECTION/GRANT MATCH	$ -				
	TOTAL	**$ 312,690.00**	**$ 332,910.00**	**$ 331,738.00**	**$ 338,193.00**	

121	**STREET AID REVENUE**					
33551	State/Gas Fuel Tax	$ 108,569.00	$ 110,000.00	$ 114,739.00	$ 114,000.00	
33552	STATE/CITY STREET & TRANS					
36100	INTEREST EARNINGS	$ 200.00	$ 250.00	$ 141.00	$ 140.00	
	FROM GENERAL GOVT					
	FROM FUND BALANCE	$ -	$ -			
	TOTAL	**$ 108,769.00**	**$ 110,250.00**	**$ 114,880.00**	**$ 114,140.00**	
43100	**STREET AID**					
264	REPAIR/MAINT TRAFFIC LIGHT					
268	ROAD/BRIDGE REPAIR	$ 197,608.00	$ 110,000.00	$ 20,000.00	$ 110,000.00	
299	OTHER EXPENSE					
451	CRUSHED STONE					
	TOTAL	**$ 197,608.00**	**$ 110,000.00**	**$ 20,000.00**	**$ 110,000.00**	
123	**DRUG FUND REVENUE**					
35140	DRUG RELATED FINES	$ 7,634.00	$ 7,000.00	$ 10,000.00	$ 10,000.00	
36000	OTHER REVENUES					
36100	INTEREST EARNINGS	$ 2.00	$ 2.00	$ 1.00	$ 1.00	
27100	TRANSFER FUND BALANCE	$ -	$ -			
	TOTAL	**$ 7,636.00**	**$ 7,002.00**	**$ 10,001.00**	**$ 10,001.00**	
42129	**DRUG FUND**					
148	EDUCATION/TRAINING	$4,570.00	$1,000.00	$ 200.00	$ 1,000.00	
210	COMMUNICATION	$0.00	$250.00	$ -	$ 1,250.00	
289	OTHER TRAVEL	$0.00	$500.00	$ -	$ 500.00	
299	OTHER EXPENSES	$0.00	$2,250.00	$ 1,700.00	$ 1,250.00	
320	OFFICE SUPPLIES	$0.00	$1,000.00	$ 500.00	$ 1,000.00	
900	CAPITAL OUTLAY	$19,994.00		$ 1,780.00		
	TOTAL	**$24,564.00**	**$5,000.00**	**$ 4,180.00**	**$ 5,000.00**	
		09-10 Actuals	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
413	**WATER/SEWER REVENUES**					
37110	METERED WATER SALES	$ 1,165,834.00	$ 1,257,336.00	$ 1,284,672.00	$ 1,323,213.00	
37193	CUSTOMER SERVICE FEE	$ 74,828.00	$ 19,606.00	$ 16,942.00	$ 15,000.00	
37196	WATER TAP FEES	$ -	$ 58,000.00	$ 26,000.00	$ 12,000.00	
37210	SEWER SERVICE CHARGE	$ 773,553.00	$ 827,725.00	$ 795,811.00	$ 819,685.00	
37231	SEWER STEP FEES	$ -	$ 17,644.00	$ -		
37240	ESCROW-STEP FEES-PICKNEY	$ -	$ 36,150.00	$ 47,000.00	$ 47,000.00	
37232	INDUSTRIAL SEWER FEE	$ -	$ 83,000.00	$ 2,832.00	$ 83,000.00	
37291	PENALTIES	$ -	$ 59,630.00	$ 69,235.00	$ 70,000.00	

37296	SEWER TAP FEES	$ -	$ 50,000.00	$ 24,000.00	$ 12,000.00	
37299	MISCELLANEOUS	$ 94,748.00	$ 1,850.00	$ 5,220.00	$ 5,000.00	
37910	INTEREST EARNINGS	$ -	$ 3,456.00	$ 2,665.00	$ 2,665.00	
37233	SEWER DUMP FEES	$ -	$ 6,640.00	$ -		
36211	RENT RADFORD BUILDING	$ -	$ 12,514.00	$ 3,299.00		
36350	INSURANCE RECOVERIES			$ 5,440.00		
36600	CREDIT CARD FEES	$ -	$ 490.00	$ 347.00	$ 400.00	
37400	rud grant	$ -				
	TOTAL	**$ 2,108,963.00**	**$ 2,434,041.00**	**$ 2,283,463.00**	**$ 2,389,963.00**	
52300	**WATER/SEWER EXPENDITURES**				**with raise**	
110	SALARIES	$ 546,654.00	$ 491,681.00	$ 490,542.00	$ 511,879.00	
112	OVERTIME	$ -	$ 15,000.00	$ 20,000.00	$ 15,000.00	
132	LONGEVITY	$ -	$ 22,175.00	$ 22,275.00	$ 23,875.00	
141	OASI	$ -	$ 40,458.00	$ 40,252.00	$ 42,133.00	
142	HOSPITAL INSURANCE	$ 163,746.00	$ 79,309.00	$ 65,696.00	$ 83,275.00	
143	RETIREMENT	$ -	$ 32,175.00	$ 33,594.00	$ 34,669.00	
146	WORKERS COMP	$ -	$ 19,845.00	$ 18,303.00	$ 19,219.00	
148	EDUCATION/TRAINING	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	
210	COMMUNICATION	$ -				
211	POSTAGE	$ -	$ 6,200.00	$ 6,200.00	$ 6,200.00	
212	FREIGHT/SHIPPING	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	
230	PUBLICITY/SUBSCRIPTION/DUES	$ -	$ 14,000.00	$ 14,000.00	$ 14,000.00	
241	ELECTRIC	$ 165,482.00	$ 134,000.00	$ 166,254.00	$ 166,000.00	
242	WATER	$ -				
244	NATURAL GAS	$ -	$ 7,800.00	$ 7,800.00	$ 7,800.00	
52300	**WATER/SEWER CON'T**	**09-10Actuals**	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**	
					with raise	
245	TELEPHONE	$ -	$ 9,200.00	$ 9,500.00	$ 9,500.00	
249	STEP MAINTENANCE	$ -	$ 12,500.00	$ 12,500.00	$ 12,500.00	
252	LEGAL SERVICE	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
254	ENGINEER EXPENSE	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	
255	DATA PROCESSING SERVICE	$ -	$ 4,700.00	$ 4,700.00	$ 4,700.00	
258	ACCOUNTING SERVICE	$ 73,715.00	$ 7,616.00	$ 7,616.00	$ 7,616.00	
260	REPAIR/MAINTENANCE BLDG	$ -	$ 2,000.00	$ 3,700.00	$ 3,000.00	
262	REPAIR/MAINTENANCE OTHER	$ 134,484.00	$ 16,000.00	$ 16,000.00	$ 16,000.00	
263	METER REPLACEMENT	$ -	$ 3,500.00	$ 3,500.00	$ 3,500.00	
265	SEWER LINE REPAIR/MAINT	$ -	$ 13,100.00	$ 13,100.00	$ 13,100.00	
266	WATER LINE/TANK MAINT	$ -	$ 43,000.00	$ 43,000.00	$ 43,000.00	
267	REPAIR/MAINTENANCE PUMP	$ -	$ 18,000.00	$ 18,000.00	$ 18,000.00	
286	VEHICLE EXPENSE	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00	

289	OTHER TRAVEL	$ -	$ 500.00	$ 500.00	$ 500.00
292	SEWER CHEMICAL/LAB EXP	$ -	$ 5,000.00	$ 6,000.00	$ 5,000.00
293	WATER/SEWER TESTING	$ -	$ 7,200.00	$ 10,000.00	$ 7,200.00
295	DUMPSTER SERVICE	$ -	$ 4,900.00	$ 4,900.00	$ 4,900.00
299	OTHER EXPENSES	$ 177,823.00	$ 4,999.00	$ 5,000.00	$ 5,000.00
310	OFFICE SUPPLIES	$ 99.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
320	OPERATING EXPENSES	$ 45,242.00	$ 13,500.00	$ 13,500.00	$ 13,500.00
322	CHEMICALS	$ -	$ 130,000.00	$ 130,000.00	$ 142,000.00
326	UNIFORMS	$ -	$ 6,800.00	$ 6,800.00	$ 6,800.00
331	GAS, DIESEL (FUEL ONLY)	$ -	$ 15,500.00	$ 25,000.00	$ 25,000.00
339	FIRE HYDRANT REPAIR/MAINT	$ -	$ 3,000.00	$ 3,000.00	$ 2,000.00
426	CULVERTS	$ -			
451	CRUSHED STONE	$ -	$ 3,900.00	$ 3,900.00	$ 3,900.00
510	INSURANCE	$ 34,979.00	$ 36,728.00	$ 37,778.00	$ 39,667.00
540	DEPRECIATION				
551	TRUSTEE FEES	$ -	$ 1,500.00	$ 800.00	$ 1,500.00
613	AMORTIZATION-BOND (principal)	$ 483,690.00	$ 645,701.00	$ 620,701.00	$ 639,344.00
631	INTEREST-BOND	$ -	$ 366,952.00	$ 363,664.00	$ 335,983.00
700	BAD DEBIT EXPENSE	$ -	$ 2,000.00	$ -	$ 2,000.00
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ 20,421.00
		$ -			
52300	**WATER/SEWER CON'T**	**09-10 Actuals**	**10-11 Budget**	**10-11 Projected**	**11-12 Proposed**
916	WATER LINE EASEMENTS				
944	LEASE/PURCHASE	$ -	$ 28,288.00	$ 28,288.00	$ 27,513.00
290	INDUSTRIAL SEWER BILL	$ -	$ 74,000.00	$ 34,900.00	$ -
	TOTAL	**$ 1,825,914.00**	**$ 2,363,727.00**	**$ 2,332,263.00**	**$ 2,358,194.00**

	SUMMARY SHEET 11/12 BUDGET					
		with raise				
110		**Expenditures**				
	GENERAL					
41210	COURT					
41510	GEN GOVT & ADMINISTRATION					
41710	BLDG SAFETY & CODES ENFORCE					
42100	POLICE					
42200	FIRE					
43100	HIGHWAYS AND STREETS					
44310	SENIOR CITIZEN CENTER					
44700	PARKS AND RECREATION					
	CAPITAL BUDGET					
	TRANSFER FROM FUND BALANCE					
	Difference $26,648.					
121	STREET AID FUND					
	STREET AID FUND TOTALS					
123	DRUG FUND					

	DRUG FUND TOTALS					
		with raise				
413	WATER/SEWER FUND					
	NOT INCLUDED DEPRE. ETC.					
	WATER/SEWER FUND TOTALS					
	DIFFERENCE $31,769.					

	SUMMARY SHEET 11/12 BUDGET		
		with raise	with raise
110		Revenue	Expenditures
	GENERAL	$ 3,920,759.00	
41210	COURT		$ 210,467.00
41510	GEN GOVT & ADMINISTRATION		$ 565,403.00
41710	BLDG SAFETY & CODES ENFORCE		$ 198,398.00
42100	POLICE		$ 1,051,338.00
42200	FIRE		$ 904,905.00
43100	HIGHWAYS AND STREETS		$ 496,577.00
44310	SENIOR CITIZEN CENTER		$ 128,830.00
44700	PARKS AND RECREATION		$ 338,193.00
	CAPITAL BUDGET		
	TRANSFER FROM FUND BALANCE		
			$ 3,894,111.00
	Difference $26,648.		
121	STREET AID FUND	$ 114,140.00	$ 110,000.00
	STREET AID FUND TOTALS	**$ 114,140.00**	**$ 110,000.00**
123	DRUG FUND	$ 10,001.00	$ 5,000.00
	DRUG FUND TOTALS	**$ 10,001.00**	**$ 5,000.00**
		Revenue	**with raise**
413	WATER/SEWER FUND	$ 2,389,963.00	
	NOT INCLUDED DEPRE. ETC.		$ 2,358,194.00
	WATER/SEWER FUND TOTALS	**$ 2,389,963.00**	**$ 2,358,194.00**
	DIFFERENCE $31,769.		