

ORDINANCE NO. 645-09

**AN ORDINANCE TO FIX THE TAX RATE AT \$0.9451 PER \$100.00
ON REAL ESTATE AND PERSONAL PROPERTY FOR THE FISCAL
YEAR 2009 – 2010, SETTING FORTH THE ESTIMATED REVENUE
AND DISBURSEMENTS FOR THE TOWN OF ERWIN, TENNESSEE
FOR THE FISCAL YEAR 2009 - 2010**

TOWN OF ERWIN
FINANCIAL STATEMENT
FY 2009-2010

GENERAL FUND

	2008-2009 <u>Budget</u>	2008-2009 <u>Actual</u> (est)	2009-2010 <u>Proposed</u>
Beginning Fund Balance	\$2,937,463	\$2,523,447	\$2,706,015
Revenues	<u>\$7,207,910</u>	<u>\$4,388,408</u>	<u>\$11,412,305</u>
Total Funds Available	\$10,145,373	\$6,911,855	\$14,118,320
Expenditures	<u>\$7,124,658</u>	<u>\$4,205,840</u>	<u>\$11,342,831</u>
Ending Fund Balance	\$3,020,715	\$2,706,015	\$2,775,489

**GENERAL FUND
FY 2009 - 2010 PROPOSED BUDGET**

REVENUE

	2008-2009 BUDGET	2008-2009 ACTUAL (Estimated)	2009-2010 PROPOSED
<u>LOCAL TAXES:</u>			
31100 Property Taxes - Current	\$ 1,229,809.00	\$ 1,165,652.00	\$ 1,226,789.00
31211 Property Taxes - Delinquent	\$ 14,233.00	\$ 42,363.00	\$ 24,879.00
31300 Interest, Penalty & Court Cost	\$ 4,508.00	\$ 7,730.00	\$ 3,820.00
31511 Tax Equivalent - Electric	\$ 243,000.00	\$ 307,844.00	\$ 307,800.00
31512 Tax Equivalent - Water	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
33310 Tax Equivalent - Housing Auth.	\$ 7,400.00	\$ 7,007.00	\$ 7,100.00
31600 Local Sales Tax	\$ 789,600.00	\$ 805,394.00	\$ 799,400.00
31710 Wholesale Beer Tax	\$ 138,400.00	\$ 162,403.00	\$ 148,944.00
31800 Business Taxes	\$ 60,000.00	\$ 63,126.00	\$ 65,000.00
31912 Cable TV Franchise	\$ 33,500.00	\$ 35,137.00	\$ 34,500.00
31980 Mixed Drink Tax	\$ 2,800.00	\$ 3,828.00	\$ 3,238.00
TOTAL:	\$ 2,535,250.00	\$ 2,612,484.00	\$ 2,633,470.00

<u>INTERGOVERNMENTAL REVENUES:</u>			
33591 Tax Equivalent - TVA	\$ 50,800.00	\$ 55,625.00	\$ 57,342.00
33510 State Sales Tax	\$ 418,300.00	\$ 386,025.00	\$ 373,623.00
33520 Hall Income Tax	\$ 75,000.00	\$ 83,559.00	\$ 63,800.00
33530 State Beer Tax	\$ 3,128.00	\$ 3,024.00	\$ 3,015.00
33593 Corporate Excise Tax	\$ 2,000.00	\$ 9,190.00	\$ 8,800.00
33553 State Gasoline Inspection Fee	\$ 12,500.00	\$ 12,473.00	\$ 12,465.00
TOTAL:	\$ 561,728.00	\$ 549,896.00	\$ 519,045.00

<u>LICENSES & PERMITS:</u>			
32210 Privilege Tax - Beer	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
32600 Building & Plumbing Permits	\$ 35,000.00	\$ 51,650.00	\$ 35,000.00
31810 Vendors License	\$ 100.00	\$ 275.00	\$ 100.00
TOTAL:	\$ 36,200.00	\$ 53,025.00	\$ 36,200.00

<u>FINES, FEES, COURT COSTS:</u>			
35110 City Court Fines and Costs	\$ 60,000.00	\$ 60,145.00	\$ 65,000.00
34240 Accident Report Charges	\$ 110.00	\$ 102.00	\$ 110.00
TOTAL:	\$ 60,110.00	\$ 60,247.00	\$ 65,110.00

<u>DEPARTMENT OF RECREATION:</u>			
34722 Pool Admittance Fees	\$ 16,000.00	\$ 17,349.00	\$ 16,000.00
34724 Pool Rentals	\$ 3,500.00	\$ 298.00	\$ 3,500.00
34725 Pool Concessions	\$ 4,800.00	\$ 4,068.00	\$ 4,800.00
TOTAL:	\$ 24,300.00	\$ 21,715.00	\$ 24,300.00

33490 <u>STATE & FEDERAL GRANTS:</u>	\$ 3,710,000.00	\$ 331,197.00	\$ 3,670,000.00
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<u>OTHER REVENUES:</u>			
36100 Interest Income	\$ 65,000.00	\$ 30,658.00	\$ 32,000.00
36212 Rental Income - Post Office	\$ 138,461.00	\$ 138,461.00	\$ 138,461.00
34313 Highway Maintenance Contract	\$ 61,861.00	\$ 61,583.00	\$ 61,861.00
36990 Miscellaneous Income	\$ 15,000.00	\$ 29,142.00	\$ 18,000.00
Chamber of Commerce (Energy Loan)			\$ 3,858.00
Other Fin. Source (Insurance Proceeds)	\$ -	\$ 500,000.00	\$ 2,500,000.00
Other Fin. Source (Loan Proceeds)			\$ 1,710,000.00
TOTAL:	\$ 280,322.00	\$ 759,844.00	\$ 4,464,180.00

TOTAL ALL REVENUES:	\$ 7,207,910.00	\$ 4,388,408.00	\$ 11,412,305.00
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EXPENDITURES

	2008 - 2009 BUDGET	2008 - 2009 ACTUAL (Estimated)	2009 - 2010 PROPOSED
41100 LEGISLATIVE:			
110 BMA Salaries	\$ 13,050.00	\$ 13,050.00	\$ 16,800.00
141 Payroll Taxes	\$ 1,000.00	\$ 945.00	\$ 1,300.00
143 Retirement	\$ 1,820.00	\$ 1,817.00	\$ 1,838.00
238 TML Dues	\$ 1,700.00	\$ 1,621.00	\$ 1,700.00
TOTAL:	\$ 17,570.00	\$ 17,433.00	\$ 21,638.00
41520 CITY ATTORNEY AND JUDGE			
252 Legal Services	\$ 27,000.00	\$ 34,733.00	\$ 34,000.00
Municipal Judge Salary			\$ 4,800.00
280 Travel	\$ 1,000.00	\$ -	\$ 1,000.00
310 Office Supplies and Materials	\$ 100.00	\$ -	\$ 100.00
TOTAL:	\$ 28,100.00	\$ 34,733.00	\$ 39,900.00
41600 CENTRAL STAFF AGENCIES:			
110 Salaries	\$ 150,425.00	\$ 150,425.00	\$ 155,299.00
141 Payroll Taxes	\$ 11,446.00	\$ 11,006.00	\$ 11,819.00
142 Health Insurance	\$ 27,351.00	\$ 30,924.00	\$ 31,001.00
143 Retirement	\$ 20,828.00	\$ 20,867.00	\$ 21,506.00
146 Workmen's Compensation	\$ 4,800.00	\$ 4,338.00	\$ 4,600.00
147 Unemployment Insurance	\$ 209.00	\$ 198.00	\$ 696.00
148 Education and Training	\$ 2,700.00	\$ 1,700.00	\$ 2,700.00
235 Membership Dues & Registration	\$ 1,500.00	\$ 1,750.00	\$ 1,800.00
253 Accounting & Auditing Service	\$ 14,475.00	\$ 14,500.00	\$ 15,200.00
255 Data Processing Services	\$ 10,710.00	\$ 9,735.00	\$ 9,835.00
280 Travel	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
298 Collection Fees	\$ 1,000.00	\$ -	\$ 1,000.00
310 Office Supplies and Materials	\$ 18,000.00	\$ 17,654.00	\$ 18,000.00
510 Insurance	\$ 11,420.00	\$ 9,920.00	\$ 11,420.00
595 Discount on Taxes	\$ 1,200.00	\$ 1,388.00	\$ 1,400.00
940 Machinery and Equipment	\$ 4,000.00	\$ 1,717.00	\$ 4,000.00
TOTAL:	\$ 286,064.00	\$ 282,122.00	\$ 296,276.00
41700 PLANNING & ZONING			
110 Salaries	\$ 35,782.00	\$ 35,781.00	\$ 36,848.00
141 Payroll Taxes	\$ 2,722.00	\$ 2,617.00	\$ 2,803.00
142 Health Insurance	\$ 8,260.00	\$ 5,180.00	\$ 4,312.00
143 Retirement	\$ 4,953.00	\$ 4,953.00	\$ 5,101.00
146 Workmen's Compensation	\$ 1,350.00	\$ 1,222.00	\$ 1,350.00
147 Unemployment Insurance	\$ 70.00	\$ 56.00	\$ 185.00
148 Education and Training	\$ 1,400.00	\$ 1,522.00	\$ 1,600.00
280 Travel	\$ 600.00	\$ 524.00	\$ 600.00
310 Office Supplies and Materials	\$ 1,500.00	\$ 1,553.00	\$ 1,700.00
940 Machinery and Equipment	\$ 300.00	\$ -	\$ 300.00
TOTAL:	\$ 56,937.00	\$ 53,408.00	\$ 54,799.00
41810 CITY HALL BUILDINGS			
110 Salaries	\$ 24,607.00	\$ 24,698.00	\$ 25,647.00
141 Payroll Taxes	\$ 1,867.00	\$ 1,802.00	\$ 1,962.00
142 Health Insurance	\$ 4,468.00	\$ 4,475.00	\$ 4,312.00
143 Retirement	\$ 3,398.00	\$ 3,410.00	\$ 3,570.00
146 Workmen's Compensation	\$ 950.00	\$ 860.00	\$ 950.00
147 Unemployment Insurance	\$ 50.00	\$ 47.00	\$ 161.00
240 Utility Service	\$ 19,000.00	\$ 20,571.00	\$ 19,000.00
320 Operating Supplies	\$ 6,000.00	\$ 5,623.00	\$ 6,000.00
330 Repairs & Maintenance - Equipment	\$ 1,000.00	\$ 355.00	\$ 1,000.00
340 Repairs & Maintenance - Building	\$ 18,000.00	\$ 18,640.00	\$ 18,000.00
510 Insurance	\$ 22,400.00	\$ 21,000.00	\$ 22,400.00
TOTAL:	\$ 101,740.00	\$ 101,481.00	\$ 103,002.00

44143 ANIMAL CONTROL

110 Salaries	\$ 28,280.00	\$ 28,281.00	\$ 29,123.00
141 Payroll Taxes	\$ 2,149.00	\$ 2,148.00	\$ 2,213.00
142 Health Insurance	\$ 4,470.00	\$ 4,547.00	\$ 4,312.00
143 Retirement	\$ 3,909.00	\$ 3,909.00	\$ 4,026.00
146 Workmen's Compensation	\$ 1,028.00	\$ 928.00	\$ 1,028.00
147 Unemployment Insurance	\$ 50.00	\$ 52.00	\$ 165.00
240 Utility Service	\$ -	\$ 1,298.00	\$ -
320 Operating Supplies	\$ 2,200.00	\$ 1,780.00	\$ 2,000.00
346 Animal Welfare Board	\$ 14,000.00	\$ 14,000.00	\$ 18,565.00
330 Repairs and Maintenance - Equipment	\$ 120.00	\$ -	\$ 120.00
340 Repairs and Maintenance - Building	\$ 100.00	\$ -	\$ 100.00
510 Insurance	\$ 457.00	\$ 457.00	\$ 457.00
940 Machinery and Equipment	\$ 1,000.00	\$ -	\$ 500.00
TOTAL:	\$ 57,763.00	\$ 57,400.00	\$ 62,609.00

44200 WELFARE AND SOCIAL SERVICES

721 U.C. Health Department	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
722 U.C. Public Library	\$ 24,000.00	\$ 24,000.00	\$ 25,000.00
723 Senior Adult Center	\$ 27,000.00	\$ 27,000.00	\$ 28,000.00
724 YMCA	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
725 Frontier Health Services (Erwin)	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
726 State Vocational School (Elizabethton)	\$ 6,016.00	\$ 6,016.00	\$ 6,016.00
727 First TN Human Resouce Agency	\$ 17,157.00	\$ 17,157.00	\$ 17,157.00
728 Jobe Cemetery	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
730 J.F. Toney Library	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
734 Unicoi County Little League	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
793 Chamber of Commerce	\$ 35,000.00	\$ 35,000.00	\$ 35,055.00
796 Chips	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
799 Other Contributions	\$ 500.00	\$ 500.00	\$ 500.00
780 Second Harvest Food Bank	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
785 American Legion Service Officer	\$ 500.00	\$ 500.00	\$ 500.00
735 Unicoi County Imagination Library	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
736 Emergency Dispatch Service	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
737 Alzheimer's Association	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
738 Southside Fire Department	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
739 Monroe Foundation	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
743 Kiwanis Playground Project	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00
Children's Advocacy Center			\$ 3,000.00
Habitat for Humanity			\$ 2,000.00
TOTAL:	\$ 183,773.00	\$ 183,773.00	\$ 189,828.00

44440 SWIMMING POOL

110 Salaries	\$ 19,500.00	\$ 13,141.00	\$ 17,000.00
141 Payroll Taxes	\$ 1,492.00	\$ 818.00	\$ 1,301.00
147 Unemployment Insurance	\$ 130.00	\$ 112.00	\$ 238.00
240 Utility Service	\$ 3,500.00	\$ 3,502.00	\$ 3,500.00
320 Operating Supplies	\$ 10,000.00	\$ 8,190.00	\$ 10,000.00
350 Supplies for Resale	\$ 2,800.00	\$ 2,890.00	\$ 2,800.00
355 Management Contract	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL:	\$ 41,422.00	\$ 32,653.00	\$ 38,839.00

44700 PARKS AND RECREATION

110 Salaries	\$ 86,444.00	\$ 85,590.00	\$ 89,293.00
141 Payroll Taxes	\$ 6,567.00	\$ 6,548.00	\$ 6,785.00
142 Health Insurance	\$ 18,955.00	\$ 20,540.00	\$ 23,930.00
143 Retirement	\$ 11,950.00	\$ 12,203.00	\$ 12,346.00
146 Workmen's Compensation	\$ 3,657.00	\$ 3,304.00	\$ 3,500.00
147 Unemployment Insurance	\$ 148.00	\$ 139.00	\$ 505.00
240 Utility Service	\$ 32,000.00	\$ 31,650.00	\$ 32,000.00
320 Operating Supplies	\$ 6,500.00	\$ 5,930.00	\$ 6,500.00
330 Repairs and Maintenance - Equipment	\$ 5,500.00	\$ 6,378.00	\$ 6,500.00
331 Gas/Oil/Tires	\$ 2,775.00	\$ 2,762.00	\$ 2,775.00
340 Repairs and Maintenance - Building	\$ 30,000.00	\$ 45,339.00	\$ 20,000.00
510 Insurance	\$ 1,370.00	\$ 1,370.00	\$ 1,370.00
940 Machinery and Equipment	\$ 2,750.00	\$ 1,390.00	\$ 6,500.00
TOTAL:	\$ 208,616.00	\$ 223,143.00	\$ 212,004.00

41990 OTHER GOVERNMENT EXPENSES

143 Retirement Fund	\$ 23,469.00	\$ 22,991.00	\$ 22,341.00
257 Tennessee State Planning Office	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
259 First Tennessee Development District	\$ 898.00	\$ 898.00	\$ 898.00
299 Unappropriated Surplus	\$ 80,252.00	\$ 36,614.00	\$ 62,568.00
791 Industrial Board	\$ 8,516.00	\$ 8,516.00	\$ 5,298.00
792 N. East Tennessee Tourism Assoc.	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
794 Consultants Services	\$ 25,000.00	\$ 20,227.00	\$ 25,000.00
797 Heritage Museum	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL:	\$ 153,085.00	\$ 104,196.00	\$ 131,055.00

42100 POLICE DEPARTMENT

110 Salaries	\$ 484,835.00	\$ 486,515.00	\$ 487,435.00
141 Payroll Taxes	\$ 37,090.00	\$ 36,316.00	\$ 37,090.00
142 Health Insurance	\$ 81,203.00	\$ 95,323.00	\$ 87,516.00
143 Retirement	\$ 68,491.00	\$ 68,306.00	\$ 67,517.00
146 Workmen's Compensation	\$ 21,000.00	\$ 18,935.00	\$ 19,285.00
147 Unemployment Insurance	\$ 790.00	\$ 736.00	\$ 2,296.00
148 Education and Training	\$ 5,500.00	\$ 1,428.00	\$ 5,500.00
320 Operating Supplies	\$ 14,500.00	\$ 23,898.00	\$ 18,500.00
330 Repairs and Maintenance - Equipment	\$ 9,000.00	\$ 7,647.00	\$ 9,000.00
331 Gas/Oil/Tires	\$ 36,672.00	\$ 25,229.00	\$ 26,500.00
510 Insurance	\$ 15,075.00	\$ 15,075.00	\$ 16,000.00
940 Machinery and Equipment	\$ 20,000.00	\$ 40,106.00	\$ 126,000.00
TOTAL:	\$ 794,156.00	\$ 819,514.00	\$ 902,639.00

42200 FIRE DEPARTMENT

110 Salaries	\$ 300,348.00	\$ 304,773.00	\$ 317,978.00
141 Payroll Taxes	\$ 22,839.00	\$ 23,504.00	\$ 24,325.00
142 Health Insurance	\$ 58,978.00	\$ 59,319.00	\$ 56,189.00
143 Retirement	\$ 41,558.00	\$ 42,174.00	\$ 44,262.00
146 Workmen's Compensation	\$ 12,100.00	\$ 10,924.00	\$ 12,100.00
147 Unemployment Insurance	\$ 510.00	\$ 504.00	\$ 1,605.00
148 Education and Training	\$ 4,000.00	\$ 800.00	\$ 2,000.00
162 Volunteer Fireman Pay	\$ 10,800.00	\$ 14,784.00	\$ 17,784.00
240 Utility Service	\$ 7,000.00	\$ 8,423.00	\$ 8,600.00
246 Fire Hydrant Rentals	\$ 54,000.00	\$ 53,464.00	\$ 54,000.00
320 Operating Supplies	\$ 14,000.00	\$ 14,479.00	\$ 15,000.00
330 Repairs and Maintenance - Equipment	\$ 10,000.00	\$ 8,503.00	\$ 9,000.00
331 Gas/Oil/Tires	\$ 5,500.00	\$ 7,231.00	\$ 7,500.00
340 Repairs and Maintenance - Building	\$ 2,000.00	\$ 208.00	\$ 2,800.00
510 Insurance	\$ 10,507.00	\$ 10,507.00	\$ 11,000.00
940 Machinery and Equipment	\$ 19,000.00	\$ 26,370.00	\$ 43,200.00
TOTAL:	\$ 573,140.00	\$ 585,967.00	\$ 627,343.00

43100 STREET DEPARTMENT

110 Salaries	\$ 330,466.00	\$ 314,318.00	\$ 333,781.00
141 Payroll Taxes	\$ 25,082.00	\$ 22,941.00	\$ 25,534.00
142 Health Insurance	\$ 75,050.00	\$ 65,763.00	\$ 74,565.00
143 Retirement	\$ 45,639.00	\$ 42,072.00	\$ 46,100.00
146 Workmen's Compensation	\$ 13,800.00	\$ 12,454.00	\$ 13,800.00
147 Unemployment Insurance	\$ 560.00	\$ 611.00	\$ 2,073.00
240 Utility Service (Includes Street Lighting)	\$ 78,500.00	\$ 94,846.00	\$ 86,000.00
320 Operating Supplies	\$ 24,200.00	\$ 28,000.00	\$ 28,000.00
330 Repairs and Maintenance - Equipment	\$ 28,000.00	\$ 25,628.00	\$ 28,000.00
331 Gas/Oil/Tires	\$ 46,000.00	\$ 36,265.00	\$ 38,000.00
340 Repairs and Maintenance - Building	\$ 500.00	\$ 70.00	\$ 500.00
510 Insurance	\$ 6,852.00	\$ 6,852.00	\$ 6,852.00
940 Machinery and Equipment	\$ 16,250.00	\$ 9,700.00	\$ 10,000.00
TOTAL:	\$ 690,899.00	\$ 659,520.00	\$ 693,205.00

43200 SANITATION

290	\$ 178,000.00	\$ 171,695.00	\$ 176,000.00
TOTAL:	\$ 178,000.00	\$ 171,695.00	\$ 176,000.00

43400 PEST CONTROL

320 Operating Supplies	\$ 6,000.00	\$ 5,942.00	\$ 7,500.00
TOTAL:	\$ 6,000.00	\$ 5,942.00	\$ 7,500.00

DEBT SERVICE

49111 Storm Water Project

601 Principal	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
602 Interest	\$ 8,578.00	\$ 8,548.00	\$ 6,434.00

49100 Post Office

610 Principal	\$ 67,000.00	\$ 67,000.00	\$ 72,000.00
630 Interest	\$ 66,567.00	\$ 66,579.00	\$ 61,776.00

49200 City Hall

621 Principal	\$ 107,000.00	\$ 107,000.00	\$ -
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49400 Interest - City Hall

766 Interest	\$ 4,280.00	\$ 1,925.00	\$ -
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49500 Paying Agents Fees

766 Interest	\$ 1,220.00	\$ 1,013.00	\$ -
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State of TN Energy Loan

			\$ 3,858.00
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TOTAL DEBT SERVICE:

\$ 304,645.00	\$ 302,065.00	\$ 194,068.00
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51740 TRANSFER TO CAPITOL PROJECTS

\$ 3,526,000.00	\$ 570,795.00	\$ 7,661,600.00
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TOTAL ALL EXPENDITURES:

\$ 7,207,910.00	\$ 4,205,840.00	\$ 11,412,305.00
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**STATE STREET AID FUND
PROPOSED BUDGET
FY 2009 - 2010**

Balance on Hand, 7/1/2008	\$ 147,813.00
Anticipated Receipts	\$ 152,472.00
Total Funds Available	\$ 300,285.00
Anticipated Expenditures	\$ 183,871.00
Balance on Hand, 6/30/2009	\$ 116,414.00

	<u>2008 - 2009 Budget</u>	<u>2008 - 2009 Actual (est)</u>	<u>2009 - 20010 Proposed</u>
Anticipated Revenue			
Gasoline & Motor Fuel Tax	\$ 163,000.00	\$ 152,356.00	\$ 147,675.00
Interest Income	\$ 200.00	\$ 116.00	\$ 100.00
Fund Balance	\$ 177,242.00	\$ 147,813.00	\$ 116,414.00
TOTALS:	\$ 340,442.00	\$ 300,285.00	\$ 264,189.00

Anticipated Expenditures			
Street Repair and Maint.	\$ 257,000.00	\$ 145,213.00	\$ 235,000.00
Unappropriated Surplus	\$ 38,442.00	\$ 71.00	\$ 9,189.00
Supplies & Expense	\$ -	\$ -	\$ -
Street Lighting	\$ -	\$ -	\$ -
Equipment Purchase	\$ 45,000.00	\$ 38,587.00	\$ 20,000.00
TOTALS:	\$ 340,442.00	\$ 183,871.00	\$ 264,189.00

**FUND 127 - DRUG FUND
TOWN OF ERWIN
PROPOSED BUDGET
FY 2009 - 2010**

Balance on Hand, 7/1/2008	\$ 6,656.00
Anticipated Receipts	\$ 522.00
Total Funds Available	\$ 7,178.00
Anticipated Expenditures	\$ 2,636.00
Balance on Hand, 6/30/2009	\$ 4,542.00

	<u>2008 - 2009 Budget</u>	<u>2008 - 2009 Actual (est)</u>	<u>2009 - 2010 Proposed</u>
Anticipated Revenue			
36961 Appropriation from General Fund	\$ -	\$ -	\$ -
35140 Drug Related Fines	\$ 800.00	\$ 522.00	\$ 3,000.00
35150 Confiscated Property	\$ 1,500.00	\$ -	\$ 800.00
Fund Balance	\$ 6,657.00	\$ 6,656.00	\$ 4,542.00
TOTALS:	\$ 8,957.00	\$ 7,178.00	\$ 8,342.00

Anticipated Expenditures			
42129-148 Employee Education & Training	\$ 1,000.00	\$ -	\$ 1,000.00
42129-299 Sundry	\$ 1,200.00	\$ 416.00	\$ 1,200.00
42129-258 Unappropriated Surplus	\$ 2,200.00	\$ 625.00	\$ 4,142.00
42129-940 Equipment Purchase	\$ 1,200.00	\$ 1,595.00	\$ 2,000.00
TOTALS:	\$ 5,600.00	\$ 2,636.00	\$ 8,342.00

Passed on 1st Reading July 27, 2009

Passed on 2nd Reading August 10, 2009

Public Hearing Held August 10, 2009

William Donald Lewis
William Donald Lewis, Mayor

ATTEST:

Randy C. Trivette
Randy C. Trivette, City Recorder