

1 **PARROTTSVILLE**  
 2 **AMENDED AND PROPOSED BUDGET**  
 3 **GENERAL FUND - FUND #110**  
 4 **FISCAL YEAR ENDING JUNE 30, 2008**

5 Population 266

	ACTUAL FY-2006	AMENDED FY-2007	PROPOSED FY-2008
<b>ESTIMATED REVENUES</b>			
Local Sales Tax, Co. Trustee	21,840	22,000	29,000
Wholesale Beer Tax	15,753	14,000	15,000
State Sales Tax	19,099	19,000	19,000
State Income Tax	1,555	0	0
State Beer Tax	132	150	135
Gross Receipts Tax-TVA (960)	1,934	1,500	1,900
Gas Taxes (940,941,942,880)	7,417	7,500	7,500
Cable TV Franchise	337	350	340
Miscellaneous	939	250	0
Park Recreation Fund	1,784	2,000	3,500
Interest Earnings	28	0	150
Heritage Days	1,080	1,080	1,500
Sewer Service Charges	23,471	20,800	24,000
Walking Trail Grant-Phase 2	0	0	37,000
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<b>Total Estimated Revenue</b>	<b>\$95,369</b>	<b>\$88,630</b>	<b>\$139,025</b>
Beginning Available Funds	24,990	48,821	50,961
Beginning Available State Street Aid Funds	12,072	12,499	8,499
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<b>TOTAL AVAILABLE FUNDS</b>	<b>\$132,431</b>	<b>\$149,950</b>	<b>\$198,485</b>
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	ACTUAL FY-2006	AMENDED FY-2007	PROPOSED FY-2008
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33 **APPROPRIATIONS BY DEPARTMENT**

GENERAL CITY OPERATIONS:	\$52,511	\$65,573	\$116,150
PUBLIC SAFETY:	0	1,200	1,450
HIGHWAYS & STREETS:	0	0	3,000
STATE STREET AID:	7,264	11,500	15,999
SEWER:	11,336	12,217	12,400
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<b>TOTAL APPROPRIATIONS</b>	<b>\$71,111</b>	<b>\$90,490</b>	<b>\$148,999</b>
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43 **PARROTTSVILLE**  
 44 **PROPOSED BUDGET**  
 45 **GENERAL FUND - FUND #110**  
 46 **FISCAL YEAR ENDING JUNE 30, 2008**  
 47

48		ACTUAL	AMENDED	PROPOSED
49	<u>LINE ITEM APPROPRIATIONS</u>	FY-2006	FY-2007	FY-2008
50				
51	GENERAL CITY OPERATIONS:			
52	Payroll-Administration	\$7,200	\$6,600	\$9,600
53	Payroll-Maintenance	9,776	8,000	10,000
54	Commissioner Pay	5,200	7,000	7,000
55	FICA	1,557	1,652	2,035
56	Office Expense	1,820	1,800	1,800
57	Travel	0	0	1,000
58	Publications	700	700	700
59	City Hall Utilities	1,500	1,500	1,500
60	Telephone	1,700	1,800	1,900
61	Accounting & Auditing	4,500	4,500	5,000
62	Legal Services	3,970	6,000	6,000
63	General Maintenance Expense	4,203	3,000	3,000
64	Public Officials Bond	150	150	200
65	Insurance	4,960	7,000	<b>9,500</b>
66	Recreation Appropriation	1,050	12,000	13,000
67	Employment Security	0	315	315
68	Miscellaneous	1,150	381	1,150
69	Office Equipment	0	0	1,200
70	Heritage Days	1,575	2,095	2,000
71	Playground Equipment	0	830	2,000
72	Donations to Library	1,500	250	250
73	Walking Trail Grant-Phase 2	0	0	37,000
74		-----	-----	-----
75	Total General City Operations	\$52,511	\$65,573	\$116,150
76		-----	-----	-----
77	PUBLIC SAFETY:			
78	Constable	0	1,200	1,200
79	Rescue Squad	0	0	250
80				
81		-----	-----	-----
82	Total Public Safety	\$0	\$1,200	\$1,450
83		-----	-----	-----

84 **PARROTTSVILLE**  
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88		ACTUAL	AMENDED	PROPOSED
89		FY-2006	FY-2007	FY-2008
90				
91	HIGHWAYS & STREETS:			
92	Lawnmower	0	0	3,000
93				
94	Total Highways/Streets	\$0	\$0	\$3,000
95				
96				
97	STATE STREET AID:			
98	Street Paving and Maintenance	\$4,820	\$4,000	12,199
99	Street Lights	2,444	2,500	2,800
100	Drainage	0	5,000	1,000
101				
102				
103	Total Street Aid	\$7,264	\$11,500	\$15,999
104				
105				
106	SEWER:			
107	Plant Operations Control	\$5,500	\$5,800	5,800
108	State Permit	500	500	500
109	Utilities (74399,51639,68547)	1,400	1,600	1,600
110	Equipment Repair	500	317	500
111	Sewer Maintenance	3,436	4,000	4,000
112				
113				
114	Total Sewer	\$11,336	\$12,217	\$12,400
115				
116	<b>TOTAL GENERAL FUND</b>			
117	<b>EXPENDITURES</b>	<b>\$71,111</b>	<b>\$90,490</b>	<b>\$148,999</b>

The City of Parrottsville, TN hereby provides selected financial information for the FY-2008 budget in accordance with provisions of TCA 6-56-206.

	ACTUAL FY-2006	AMENDED FY-2007	PROPOSED FY-2008
<b>GENERAL FUND</b>			
Estimated Revenue			
Local Taxes	\$37,593	\$36,000	\$44,000
State of Tenn.	30,137	28,150	28,535
Federal Govt.	0	0	0
Other Sources	27,639	24,480	29,490
<b>Total Est. Rev.</b>	<b>\$95,369</b>	<b>\$88,630</b>	<b>\$102,025</b>
Estimated Expenditures			
Salaries	\$22,176	\$21,600	\$26,600
Other Costs	48,935	68,890	122,399
<b>Total Proj. Exp.</b>	<b>\$71,111</b>	<b>\$90,490</b>	<b>\$148,999</b>
Beginning Available Funds	\$24,990	\$48,821	\$50,961
Beg. Available State Street Aid	\$12,072	\$12,499	\$8,499
Ending Available Funds	\$61,320	\$59,460	\$12,486
Part Time Employees	3	3	3

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