

**TOWN OF CEDAR BLUFF
BUDGET FOR FISCAL YEAR
OCTOBER 1, 2006 THRU SEPTEMBER 30, 2007**

INCOME

ADVALOREM TAX	47,532.00
ACCIDENT REPORTS	388.00
TAXES-LOCAL GAS	11,427.00
USE TAX	7,085.00
SALES TAX	216,921.00
FRANCHISE	61,156.00
RENTAL TAX	3,000.00
CIGARETTE STAMPS	10,000.00
TVA IN LIEU OF TAXES	54,302.00
BUILDING PERMITS	49,058.00
ZONING FEES	316.00
BUSINESS LICENSE	37,219.00
MOTOR VEHICLE LICENSE	3,600.00
PAVISION RENT	525.00
FINES & FORFEITURES	12,850.00
DUMPING FEES	200.00
OLD COURT FINES	1,900.00
POLICE INCOME	1,364.00
ADECA MONEY SAFETY	1,018.00
FIRE & ACCIDENT	44.00
OTHER INCOME	15,000.00
EXCISE TAX	8,000.00
COMMUNITY CENTER	191.00
DOG TAGS	147.00
DOG RECLAIM FEES	115.00
FAX & COPIES	75.00
IRP DISTRIBUTION	933.00
AL STATE GAS TAX	841.00
	545,207.00

EXPENSES

MAYOR & COUNCIL SALARIES	15,000.00
ADMINISTRATIVE SALARIES	33,000.00
TRAVEL & EDUCATION	3,000.00
UTILITIES	13,700.00
OFFICE SUPPLIES & EXPENSE	7,000.00
COMPUTER EQUIPMENT	2,200.00
MEMBERSHIPS	1,500.00
DUES	950.00
TOWN EMP HEALTH INSURANCE	3,700.00
POLICE HEALTH INSURANCE	15,000.00
AMIC LIABILITY INSURANCE	16,700.00
TOWN WORKMAN COMP	1,000.00
BUILDING MAINT/REPAIRS	1,000.00
PROFESSIONAL FEES	200.00
MEDICAL/DRUG SCREENS	50.00

TOWN CLEANING	480.00
ADVERTISING & SUBS	1,300.00
MAYOR & COUNCIL EXPENSE	1,600.00
LEGAL SERVICES	2,300.00
CIGARETTE STAMPS	670.00
WEB PAGE EXPENSE	1,000.00
TOWN OFFICE SUPPLIES	2,300.00
FICA & MED EXPENSE	2,500.00
POLICE FICA & MED EXPENSE	11,000.00
ANIMAL SHELTER	1,500.00
POLICE RETIREMENT EXPENSE	18,000.00
TOWN EMP RETIREMENT	4,400.00
PARKS-UTILITIES	950.00
PARK RENOVATION	250.00
STREET PAYROLL	1,500.00
CHAMBER OF COMMERCE	1,200.00
REGIONS BOND PAYMENT	45,800.00
END OF SUMMER CONCERT	500.00
POLICE SALARIES	144,000.00
POLICE WORKMAN COMP	7,600.00
K-9 UNIT SALARY	2,400.00
K-9 SUPPLIES FOOD, ETC	680.00
K-9 VET	200.00
K-9 UPKEEP	200.00
POLICE DEPT PHONE	670.00
POLICE TRAINING & CONT ED	500.00
POLICE SUPPLIES	3,000.00
POLICE UTILITIES	2,000.00
POLICE REPAIRS & SUPPLIES	10,700.00
POLICE GAS & OIL	18,200.00
POLICE CLOTHING (Steve)	1,000.00
POLICE CLOTHING (Jamie)	1,000.00
POLICE CLOTHING (Jason)	1,000.00
POLICE CLOTHING (Jimmy)	500.00
POLICE CAR PAYMENT	10,950.00
POLICE CLOTHING (JP)	1,000.00
911 DISPATCHI	30,000.00
POLICE PRISONERS	4,000.00
POLICE DEPT INSURANCE	12,800.00
POLICE ADECA MONEY	1,350.00
SHOOTING RANGE	50.00
ANSWERED FIRE CALLS	6,000.00
FIRE DEPARTMENT GAS/DIESEL	2,500.00
FIRE DEPARTMENT EQUIPMENT (FHA)	2,800.00
FIRE DEPARTMENT PHONE	1,020.00
FIRE DEPARTMENT REPAIRS	1,900.00
FIRE DEPARTMENT D/C GAS	900.00
FIRE DEPARMTNE ELECTRIC	1,280.00
MISCELLANEOUS EXPENSE	100.00
BUILDING PERMITS	10,000.00
C/C ELECTRIC	800.00
C/C GAS	270.00

STREET SUPPLIES & MATERIALS	2,000.00
FIRE CHIEF SALARY	2,400.00
DEBT SERVICE EXPENSE	995.00
MISCELLANEOUS EXPENSE	11,500.00
	509,515.00