

ORDINANCE NO. 11-359

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 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 that 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 appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating 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 TOWN OF MOUNT CARMEL, TENNESSEE AS FOLLOWS:

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

General Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Local Taxes	\$1,267,315	\$1,465,533	\$1,331,932
Intergovernmental Revenue	\$432,929	\$396,526	\$469,508
Fines and Forfeitures	\$204,751	\$192,460	\$154,250
Miscellaneous Revenue	\$223,039	\$64,086	\$53,950
Subtotal	\$2,128,034	\$2,118,605	\$2,009,640
Beginning Fund Balance	\$1,582,781	\$1,714,962	\$1,723,030
Total Available Funds	\$3,710,815	\$3,833,567	\$3,732,670

State Street Aid Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Intergovernmental Revenue	\$126,898	\$133,956	\$138,000
Miscellaneous Revenue	\$984	\$325	\$250
Notes	\$0	\$0	\$0
Beginning Fund Balance	\$2,469	\$9,366	\$23,951
Total Available Funds	\$130,351	\$143,647	\$162,201

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Court Fines and Costs	\$23,853	\$6,117	\$3,035
Beginning Fund Balance	\$16,671	\$38,810	\$21,377
Total Available Funds	\$40,524	\$44,927	\$24,412

Solid Waste Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Charges for Services	\$0	\$0	\$0
Transfer from General Fund	\$170,029	\$210,467	\$217,690
Notes	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$0	\$0
Total Available Funds	\$170,029	\$210,467	\$217,690

Sewer Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Operating Revenues	\$775,801	\$912,300	\$808,500
Non-Operating Revenues	\$8,203	\$2,877	\$2,000
Beginning Fund Balance	\$938,740	\$968,828	\$1,021,317
Total Available Funds	\$1,722,744	\$1,884,005	\$1,831,817

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

General Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
General Government	\$580,333	\$559,174	\$613,439
Public Safety	\$750,679	\$858,549	\$777,119
Public Works	\$394,854	\$419,073	\$432,320
Parks and Recreation	\$36,116	\$45,261	\$53,040
Debt Service	\$63,842	\$18,013	\$12,847
Transfer to Solid Waste Fund	\$170,029	\$210,467	\$217,690
Total Appropriations	\$1,995,853	\$2,110,537	\$2,106,455
Ending Fund Balance	\$1,714,962	\$1,723,030	\$1,626,215

State Street Aid Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Streets	\$63,709	\$63,523	\$92,787
Debt Service	\$57,276	\$56,173	\$53,278
Total Appropriations	\$120,985	\$119,696	\$146,065
Ending Fund Balance	\$9,366	\$23,951	\$16,136

Drug Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Operations	\$1,714	\$5,737	\$6,000
Non-Recurring Capital Outlay	\$0	\$17,813	\$14,861
Total Appropriations	\$1,714	\$23,550	\$20,861
Ending Fund Balance	\$38,810	\$21,377	\$3,551

Solid Waste Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Operations	\$170,029	\$210,467	\$217,690
Debt Service	\$0	\$0	\$0
Total Appropriations	\$170,029	\$210,467	\$217,690
Ending Fund Balance	\$0	\$0	\$0

Sewer Fund	FY 2010 Actual	FY 2011 Estimated	FY 2012 Proposed
Operating Expenses	\$657,837	\$768,330	\$755,882
Debt Service	\$299,549	\$299,905	\$296,110
Total Appropriations	\$957,386	\$1,068,235	\$1,051,992
Revenue Minus Expenditures	\$765,358	\$815,770	\$779,825
Add Depreciation	\$203,470	\$205,547	\$205,547
Ending Fund Balance	\$968,828	\$1,021,317	\$985,372

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

General Fund	\$1,723,030
State Street Aid Fund	\$ 23,951
Drug Fund	\$ 21,377
Solid Waste Fund	\$ 0
Sewer Fund	\$1,021,317

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

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$ 219,212	\$ 48,921	\$ _____	\$ _____
Notes	\$ 85,319	\$ 8,783	\$ _____	\$ _____
Capital Leases	\$ 00	\$ _____	\$ _____	\$ _____
Other Debt	\$ 00	\$ _____	\$ _____	\$ _____

SECTION 5: 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. §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 §6-56-205 of the *Tennessee Code Annotated*.

SECTION 6: That authority be and the same is hereby given to the Mayor and the Recorder to jointly issue vouchers in payment of the items of appropriations or expenditures, as they become due or necessary covered by the foregoing sections, and to make expenditures for items not exceeding an aggregate cost of \$5,000 when such items are explicitly listed as individually budgeted items in the budget detail.

SECTION 7: That authority is and the same is hereby given to the Mayor and the Recorder to transfer up to \$5,000.00 the unused portion of any item or appropriation within the same department, other than Capital Improvements. Further appropriations and expenditures including but not limited to those from the General Fund Contingency or Capital Outlay and transfers from Capital Outlay, unappropriated or from one department to another shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

SECTION 8: That authority is and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than \$5,000. Funds for equipment purchase, plant extensions, and capital projects exceeding \$5,000 in cost will be expended as authorized by the Board of Mayor and Aldermen. Further appropriations and expenditures shall be made by Resolution of the Board of mayor and Aldermen as the necessity and advisability shall become apparent.

SECTION 9: Money may be transferred from one appropriation to another in the same fund only by appropriate resolution by the governing body, subject to such limitations and procedures as it may describe as allowed by §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 10: 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 §6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 11: 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 §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 12: There is hereby levied a property tax of \$1.38 per \$100 of assessed value on all real and personal property.
- SECTION 13: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 14: BE IT FURTHER ORDAINED, that the Town of Mount Carmel, Tennessee, is hereby authorized to borrow money approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2011-2012 have been collected, not to exceed fifty (50%) percent of the appropriation of each individual fund. The proceeds of loans for each individual fund shall be used only to pay expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which it is borrowed. The notes evidencing the loans authorized under this section shall be used under the authority of title 9 Chapter 21, *Tennessee Code Annotated*. Said notes shall be signed by the Mayor and counter-signed by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 2012.
- SECTION 15: This ordinance shall take effect July 1, 2011, the public welfare requiring it.

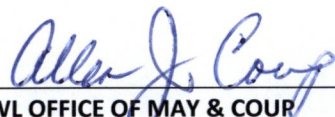

GARY LAWSON, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


LAWL OFFICE OF MAY & COUR

NOTICE OF PUBLIC HEARING PUBLISHED ON: June 3, 2011

NAME OF PUBLICATION: *Kingsport Times-News*

PUBLIC HEARING HELD ON: June 28, 2011

FIRST READING	AYES	NAYS	OTHER
VICE-MAYOR WILLIAM BLAKELY	x		
ALDERMAN EUGENE CHRISTIAN		x	
ALDERMAN LEANN DEBORD		x	
ALDERMAN FRANCES FROST			absent
ALDERMAN KATHY ROBERTS			Absent
ALDERMAN CARL WOLFE	x		
MAYOR GARY LAWSON	x		
TOTALS	3	2	0

PASSED FIRST READING: May 31, 2011

SECOND READING	AYES	NAYS	OTHER
VICE-MAYOR WILLIAM BLAKELY			Resigned
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN LEANN DEBORD	X		
ALDERMAN FRANCES FROST	X		
ALDERMAN KATHY ROBERTS	X		
ALDERMAN CARL WOLFE	X		
MAYOR GARY LAWSON	X		
TOTALS	6	0	1

PASSED SECOND READING: June 13, 2011

PUBLICATION AFTER PASSAGE:

DATE: June 15, 2011

NEWSPAPER: *Kingsport Times-News*

THE TOWN OF MOUNT CARMEL, TENNESSEE HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2011-2012 FISCAL YEAR BUDGET IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 484, PUBLIC ACTS OF 1991, AS AMENDED. THERE WILL BE A PUBLIC HEARING CONCERNING THE BUDGET AT MOUNT CARMEL CITY HALL ON JUNE 13, 2011 AT 7:00 P.M. ALL CITIZENS ARE WELCOME TO ATTEND AND TO PARTICIPATE.

**TOWN OF MOUNT CARMEL, TENNESSEE
PUBLIC NOTICE
PROPOSED ANNUAL BUDGETS**

	ACTUAL FY2010	ESTIMATED FY2011	PROPOSED FY2012
GENERAL FUND			
REVENUES			
LOCAL TAXES	\$1,287,315	\$1,485,533	\$1,331,932
STATE OF TENNESSEE	\$432,929	\$396,528	\$467,488
FEDERAL GOVERNMENT	\$0	\$0	\$2,042
OTHER SOURCES	\$427,790	\$256,548	\$208,200
TOTAL ESTIMATED REVENUE GENERAL FUND	\$2,128,034	\$2,118,605	\$2,009,640
EXPENDITURES			
PERSONNEL SERVICES	\$1,022,542	\$981,205	\$1,051,985
OTHER COSTS	\$739,437	\$921,853	\$823,953
TRANSFER TO SOLID WASTE FUND	\$170,029	\$210,467	\$217,690
DEBT SERVICE	\$83,842	\$18,013	\$12,847
TOTAL ESTIMATED EXPENDITURES GENERAL FUND	\$1,995,850	\$2,111,538	\$2,106,455
BEGINNING FUND BALANCE GENERAL FUND	\$1,582,781	\$1,714,982	\$1,723,030
ENDING FUND BALANCE GENERAL FUND	\$1,714,982	\$1,723,030	\$1,626,215
GENERAL FUND EMPLOYEE POSITIONS (FTE)	20	19	19
STATE STREET AID FUND			
REVENUES			
INTERGOVERNMENTAL REVENUE	\$128,898	\$133,956	\$138,000
MISCELLANEOUS REVENUE	\$984	\$325	\$250
NOTES	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE STATE STREET AID	\$127,882	\$134,281	\$138,250
EXPENDITURES			
PERSONNEL SERVICES	\$0	\$0	\$0
STREETS	\$83,709	\$83,523	\$92,787
DEBT SERVICE	\$57,276	\$50,173	\$53,278
TOTAL EXPENDITURES STATE STREET AID	\$120,985	\$119,696	\$146,065
ESTIMATED BEGINNING FUND BALANCE STATE STREET AID	\$2,489	\$9,386	\$23,951
ESTIMATED ENDING FUND BALANCE STATE STREET AID	\$9,386	\$23,951	\$16,136
STATE STREET AID EMPLOYEE POSITIONS (FTE)	0	0	0

CERTIFICATION

The undersigned hereby certifies that the attached **Ordinance 11-359** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 13, 2011**, which meeting was duly and properly convened and a quorum was present throughout such meeting; and such **Ordinance** has not been repealed, amended or otherwise altered as of this date.

Dated: Friday, July 08, 2011

Attest:



Marian L. Sandidge
Marian Sandidge, City Recorder

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

GENERAL FUND #110	ACTUAL BUDGET	PROPOSED BUDGET	NINE MONTHS	TWELVE MONTHS	PROPOSED BUDGET
ITEM DESCRIPTION:	JUNE 30, 2010	JUNE 30, 2011	ACTUAL	PROJECTED	JUNE 30, 2012
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$872,835.00	\$1,053,000.00	\$1,094,586.00	\$1,100,585.00	\$991,932.00
31200 DELINQUENT PROPERTY TAXES	\$41,604.00	\$20,000.00	\$31,420.00	\$33,920.00	\$20,000.00
31300 PENALTY PROPERTY TAX	\$18,624.00	\$10,000.00	\$9,948.00	\$12,498.00	\$10,000.00
31610 LOCAL OPTION SALES TAX	\$252,004.00	\$250,000.00	\$187,675.00	\$250,233.33	\$250,000.00
31710 WHOLESALE BEER TAX	\$20,304.00	\$15,000.00	\$15,667.00	\$20,889.33	\$15,000.00
31912 CHARTER CABLE FRANCHISE	\$61,944.00	\$45,000.00	\$47,407.00	\$47,407.00	\$45,000.00
TOTAL TAXES	\$1,267,315.00	\$1,393,000.00	\$1,386,703.00	\$1,465,532.67	\$1,331,932.00
INTERGOVERNMENTAL REVENUE:					
33191 POSTAL CONTRACT	\$22,099.00	\$22,000.00	\$16,684.00	\$22,245.33	\$22,000.00
33410 STATE SUPPLEMENT PAY	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
33422 STATE LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,034.00
33423 RURAL DEVELOPMENT LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00
33424 GHSO NETWORK GRANT 10-11	\$0.00	\$0.00	\$5,380.00	\$8,630.00	\$3,300.00
33430 GHSO ALCOHOL ENFORCEMENT 08-09	\$11,404.00	\$0.00	\$0.00	\$0.00	\$0.00
33431 GHSO NETWORK COORDINATOR 08-09	\$8,279.00	\$0.00	\$0.00	\$0.00	\$0.00
33432 GHSO ALCOHOL GRANT 10-11	\$0.00	\$0.00	\$1,967.00	\$4,967.00	\$5,032.00
33433 GHSO NETWORK GRANT 09-10	\$10,576.00	\$11,545.00	\$7,838.00	\$7,838.00	\$0.00
33434 TML SAFETY GRANT 09-10 RES 433	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00
33435 TML SAFETY GRANT 10-11 RES 451	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
33510 STATE SALES TAX	\$305,221.00	\$300,000.00	\$237,850.00	\$286,916.00	\$345,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$3,736.00	\$2,500.00	\$2,957.00	\$2,957.00	\$2,500.00
33530 STATE BEER TAX	\$2,376.00	\$1,500.00	\$1,254.00	\$1,672.00	\$2,500.00
33551 STATE STREET AID REVENUE	\$126,898.00	\$120,000.00	\$100,466.00	\$133,956.00	\$138,000.00
33552 STATE GASOLINE TAX	\$10,297.00	\$9,300.00	\$7,718.00	\$9,148.00	\$10,000.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$52,747.00	\$38,000.00	\$26,981.00	\$45,982.00	\$58,000.00
33593 CORPORATE EXCISE TAX (Bank & Industry Earnings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36991 TELECOMMUNICATIONS REVENUE	\$395.00	\$420.00	\$278.00	\$370.67	\$300.00
TOTAL INTERGOVERNMENTAL REVENUE	\$559,827.00	\$510,065.00	\$410,373.00	\$530,482.00	\$607,508.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	\$2,259.00	\$1,000.00	\$715.00	\$953.33	\$750.00
35110 CITY COURT FINES & COST	\$66,904.00	\$70,000.00	\$81,787.00	\$109,049.33	\$80,000.00
35112 REDFLEX PHOTO SPEED ENFORCEMENT	\$127,830.00	\$105,000.00	\$52,793.00	\$70,390.67	\$65,000.00
35160 COUNTY COURT FINES & COST	\$7,758.00	\$8,500.00	\$9,050.00	\$12,066.67	\$8,500.00
35140 DRUG RELATED FINES	\$577.00	\$500.00	\$515.00	\$686.67	\$500.00
35200 DRUG CONTRIBUTIONS	\$23,141.00	\$2,500.00	\$4,887.00	\$5,387.00	\$2,500.00
36300 INTEREST EARNINGS-DRUG FUND	\$135.00	\$35.00	\$33.00	\$44.00	\$35.00
TOTAL FINES AND FORFEITURES REVENUE	\$228,604.00	\$187,535.00	\$149,780.00	\$198,577.67	\$157,285.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$7,199.00	\$5,500.00	\$4,231.00	\$5,641.33	\$5,500.00
33719 LIBRARY DONATIONS/REVENUE	\$6,053.00	\$5,000.00	\$5,384.00	\$6,043.00	\$0.00
33720 FIRE DEPARTMENT REVENUE	\$27,413.00	\$17,000.00	\$16,989.00	\$17,000.00	\$17,000.00
34310 STATE HIGHWAY CONTRACT	\$23,453.00	\$12,500.00	\$20,768.00	\$20,768.00	\$15,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
36100 INTEREST EARNINGS-GENERAL	\$10,200.00	\$2,000.00	\$3,114.00	\$4,152.00	\$2,500.00
36200 INTEREST EARNINGS-STATE STREET AID	\$984.00	\$300.00	\$244.00	\$325.33	\$250.00
36716 CHILD SAFETY SEAT FUND	\$1,555.00	\$0.00	\$750.00	\$600.00	\$0.00
36930 PROCEEDS FROM SALE NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36932 PROCEEDS FROM INSURANCE	\$100,774.00	\$0.00	\$0.00	\$0.00	\$0.00
36990 MISCELLANEOUS REVENUE	\$41,742.00	\$10,000.00	\$6,275.00	\$7,000.00	\$6,000.00
36992 REIMBURSE WRECKER SERVICES	\$200.00	\$150.00	\$505.00	\$505.00	\$200.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
36994 ALCOHOL TRAINING CLASSES	\$200.00	\$100.00	\$0.00	\$0.00	\$100.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$950.00	\$0.00	\$250.00	\$250.00	\$250.00
36996 GUN PERMIT CLASSES	\$3,200.00	\$3,600.00	\$1,520.00	\$2,026.67	\$1,900.00
37298 CONSTRUCTION/DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37301 BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
TOTAL MISCELLANEOUS REVENUE	\$224,023.00	\$59,900.00	\$60,030.00	\$64,411.33	\$54,200.00
TOTAL DRUG FUND	\$23,853.00	\$3,035.00	\$5,435.00	\$6,117.67	\$3,035.00
TOTAL STATE STREET AID	\$127,882.00	\$120,300.00	\$100,710.00	\$120,300.00	\$138,250.00
TOTAL GENERAL REVENUE	\$2,128,034.00	\$2,027,165.00	\$1,900,741.00	\$2,132,586.00	\$2,009,640.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$138,131.00	\$256,349.00	\$0.00	\$256,349.00	\$108,000.00
OTHER AVAILABLE FUNDS SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
OTHER AVAILABLE FUNDS DRUG FUND	\$14,443.00	\$30,000.00	\$13,483.00	\$30,000.00	\$20,326.00
TOTAL FUNDS AVAILABLE	\$2,432,343.00	\$2,436,849.00	\$2,020,369.00	\$2,545,352.67	\$2,287,251.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
TRANSFERS TO OTHER FUNDS:					
GENERAL GOVERNMENT:					
88030 TRANSFER TO SOLID WASTE FUND	\$170,029.00	\$217,640.00	\$144,466.00	\$210,467.00	\$217,690.00
TOTAL TRANSFERS	\$170,029.00	\$217,640.00	\$144,466.00	\$210,467.00	\$217,690.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
EXPENDITURES:					
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$0.00	\$1,000.00	\$250.00	\$333.33	\$1,000.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$1,398.00	\$1,600.00	\$1,398.00	\$1,600.00	\$1,600.00
41000236 FIREWORKS BLOCK PARTY	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
41000240 UTILITIES	\$13,918.00	\$13,000.00	\$9,422.00	\$12,562.67	\$13,000.00
41000245 TELEPHONE	\$4,380.00	\$5,500.00	\$3,066.00	\$4,088.00	\$5,500.00
41000254 ENGINEERING SERVICES	\$1,040.00	\$20,000.00	\$5,604.00	\$20,000.00	\$14,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$43,400.00	\$50,000.00	\$27,404.00	\$48,000.00	\$50,000.00
41000511 INSURANCE PAYOUT	\$100,767.00	\$0.00	\$0.00	\$0.00	\$0.00
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax books)	\$5,382.00	\$5,600.00	\$4,905.00	\$5,600.00	\$6,700.00
41000597 SAFETY PROGRAM	\$1,600.00	\$2,350.00	\$0.00	\$0.00	\$2,000.00
41000691 BANK SERVICE CHARGES	\$19.00	\$250.00	\$0.00	\$0.00	\$100.00
41000720 FIRST TN DEVELOPMENT DISTRICT	\$797.00	\$800.00	\$797.00	\$797.00	\$800.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$3,446.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
41000723 SENIOR CITIZENS DONATION	\$34,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$36,000.00
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TOTAL GENERAL GOVERNMENT	\$213,147.00	\$145,100.00	\$97,846.00	\$142,981.00	\$140,200.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
ADMINISTRATION:					
41500121 WAGES	\$150,212.00	\$151,000.00	\$107,599.00	\$143,465.33	\$151,000.00
41500132 BONUS PAY GENERAL FUND EMPLOYEES	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
41500141 SOCIAL SECURITY	\$11,879.00	\$12,000.00	\$8,521.00	\$11,361.33	\$12,000.00
41500142 EMPLOYEE INSURANCE	\$11,025.00	\$17,000.00	\$10,428.00	\$13,904.00	\$19,000.00
41500143 RETIREMENT	\$19,408.00	\$21,000.00	\$12,449.00	\$16,598.67	\$20,000.00
41500146 WORKERS COMP.	\$1,065.00	\$1,500.00	\$572.00	\$1,144.00	\$1,500.00
41500147 UNEMPLOYMENT TAX	\$182.00	\$450.00	\$132.00	\$176.00	\$450.00
41500148 TRAINING	\$2,300.00	\$1,500.00	\$905.00	\$1,206.67	\$3,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$10,875.00	\$11,600.00	\$7,350.00	\$9,800.00	\$11,600.00
41500216 INTERNET SERVICES	\$899.00	\$500.00	\$769.00	\$1,025.33	\$1,116.00
41500220 CABLE TELEVISION CHANNEL	\$197.00	\$650.00	\$54.00	\$72.00	\$72.00
41500233 HOUSING AUTHORITY	-\$50.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
41500237 ADVERTISING	\$902.00	\$1,200.00	\$815.00	\$1,087.00	\$1,200.00
41500250 CITY JUDGE	\$3,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$50.00	\$150.00	\$0.00	\$0.00	\$100.00
41500252 LEGAL SERVICES	\$14,911.00	\$25,000.00	\$9,432.00	\$16,169.14	\$20,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$19,526.00	\$18,500.00	\$17,295.00	\$17,300.00	\$18,500.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$9,440.00	\$11,850.00	\$15,953.00	\$16,000.00	\$13,000.00
41500257 PLANNING SERVICES	\$8,500.00	\$7,250.00	\$4,128.00	\$7,250.00	\$7,250.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$11,418.00	\$39,000.00	\$6,116.00	\$66,522.00	\$62,000.00
41500280 TRAVEL	\$1,143.00	\$4,000.00	\$2,034.00	\$2,712.00	\$4,000.00
41500298 COMMISSION FEES (Clerk & Master)	\$7,481.00	\$7,500.00	\$3,719.00	\$4,958.67	\$7,500.00
41500310 OFFICE SUPPLIES & POSTAGE	\$12,272.00	\$13,000.00	\$8,820.00	\$11,760.00	\$13,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$1,229.00	\$1,500.00	\$852.00	\$1,136.00	\$1,500.00
41500479 MISCELLANEOUS EXPENSES	\$2,865.00	\$5,000.00	\$2,556.00	\$3,408.00	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,512.00	\$1,775.00	\$1,134.00	\$1,512.00	\$1,775.00
41500940 EQUIPMENT	\$2,478.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION:	\$305,519.00	\$362,225.00	\$225,233.00	\$353,368.14	\$383,863.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
POLICE DEPARTMENT:					
42100121 WAGES	\$252,816.00	\$261,000.00	\$188,299.00	\$251,065.33	\$264,000.00
42100122 OVERTIME	\$29,322.00	\$23,400.00	\$30,773.00	\$41,030.67	\$23,400.00
42100141 SOCIAL SECURITY	\$20,210.00	\$22,500.00	\$15,487.00	\$20,649.33	\$22,500.00
42100142 EMPLOYEE INSURANCE	\$53,574.00	\$60,000.00	\$31,598.00	\$42,130.67	\$60,000.00
42100143 RETIREMENT	\$34,781.00	\$33,000.00	\$27,384.00	\$36,512.00	\$33,000.00
42100146 WORKERS COMP.	\$10,704.00	\$20,000.00	\$8,136.00	\$16,272.00	\$20,000.00
42100147 UNEMPLOYMENT TAX	\$295.00	\$900.00	\$267.00	\$356.00	\$900.00
42100148 TRAINING	\$1,241.00	\$4,000.00	\$1,819.00	\$4,819.00	\$5,000.00
42100216 INTERNET SERVICES	\$4,114.00	\$4,500.00	\$3,213.00	\$4,284.00	\$4,500.00
42100219 ECOM	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
42100235 DUES	\$375.00	\$300.00	\$100.00	\$300.00	\$300.00
42100245 TELEPHONE	\$6,204.00	\$8,500.00	\$5,433.00	\$7,244.00	\$8,500.00
42100251 MEDICAL SERVICES	\$717.00	\$950.00	\$180.00	\$240.00	\$600.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$4,360.00	\$8,000.00	\$7,754.00	\$7,754.00	\$6,600.00
42100259 WRECKER/TOWING SERVICES	\$840.00	\$1,500.00	\$470.00	\$626.67	\$1,000.00
42100261 SEXUAL OFFENDER REGISTRY	\$50.00	\$100.00	\$0.00	\$100.00	\$100.00
42100280 TRAVEL	\$3,272.00	\$4,000.00	\$1,906.00	\$3,621.64	\$4,000.00
42100290 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100310 OFFICE SUPPLIES & POSTAGE	\$7,114.00	\$11,000.00	\$3,540.00	\$4,720.00	\$8,000.00
42100320 OPERATING SUPPLIES	\$11,002.00	\$10,000.00	\$4,493.00	\$5,990.67	\$10,000.00
42100321 ALCOHOL TRAINING CLASSES	\$80.00	\$100.00	\$0.00	\$0.00	\$100.00
42100324 CHILD RESTRAINT SEATS	\$2,277.00	\$0.00	\$757.00	\$1,009.33	\$0.00
42100325 BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
42100326 CLOTHING AND UNIFORMS	\$2,854.00	\$4,500.00	\$4,246.00	\$3,488.09	\$4,500.00
42100328 D.A.R.E. PROGRAM	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
42100329 PURCHASES MADE FROM DONATIONS	\$7,004.00	\$0.00	\$0.00	\$0.00	\$0.00
42100330 VEHICLE OPERATING EXPENSE	\$27,712.00	\$24,500.00	\$21,974.00	\$29,298.67	\$15,000.00
42100331 FUEL EXPENSE	\$21,432.00	\$24,000.00	\$21,450.00	\$28,600.00	\$40,950.00
42100479 MISCELLANEOUS EXPENSE	\$1,057.00	\$2,000.00	\$648.00	\$864.00	\$1,500.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$8,965.00	\$12,500.00	\$8,552.00	\$11,402.67	\$12,500.00
42100625 OPERATING LEASE COPIER	\$1,752.00	\$1,752.00	\$1,314.00	\$1,752.00	\$1,752.00
42100707 GHSO ALCOHOL ENFORCEMENT 08-09	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42100708 GHSO NETWORK COORDINATOR 08-09	\$6,575.00	\$0.00	\$0.00	\$0.00	\$0.00
42100710 GHSO NETWORK GRANT 09-10	\$3,286.00	\$11,545.00	\$4,366.00	\$4,366.00	\$0.00
42100711 GHSO ALCOHOL GRANT 10-11	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$5,032.00
42100712 GHSO NETWORK GRANT 10-11	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00
42100940 EQUIPMENT	\$27,560.00	\$130,554.00	\$130,553.00	\$130,553.00	\$0.00
42100950 TML SAFETY PARTNERS GRANT	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLICE DEPARTMENT	\$561,543.00	\$687,101.00	\$529,212.00	\$664,749.73	\$560,534.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
FIRE DEPARTMENT:					
42200121 WAGES	\$38,475.00	\$38,000.00	\$28,786.00	\$38,381.33	\$38,000.00
42200122 OVERTIME	\$13,332.00	\$16,000.00	\$8,045.00	\$10,726.67	\$16,000.00
42200141 SOCIAL SECURITY	\$3,521.00	\$3,900.00	\$2,474.00	\$3,298.67	\$3,900.00
42200142 EMPLOYEE INSURANCE	\$12,143.00	\$13,500.00	\$8,623.00	\$11,497.33	\$14,000.00
42200143 RETIREMENT	\$6,514.00	\$6,900.00	\$4,483.00	\$5,977.33	\$6,900.00
42200146 WORKERS COMP.	\$1,395.00	\$4,100.00	\$1,355.00	\$2,710.00	\$4,000.00
42200147 UNEMPLOYMENT TAX	\$58.00	\$90.00	\$43.00	\$57.33	\$90.00
42200148 TRAINING	\$1,507.00	\$2,000.00	\$1,714.00	\$2,285.33	\$2,000.00
42200216 INTERNET SERVICES	\$597.00	\$600.00	\$387.00	\$516.00	\$600.00
42200235 DUES	\$390.00	\$525.00	\$669.00	\$669.00	\$670.00
42200238 PUBLIC RELATIONS/PARADE	\$2,277.00	\$2,200.00	\$2,407.00	\$2,277.30	\$2,200.00
42200240 UTILITIES	\$9,200.00	\$9,500.00	\$8,670.00	\$11,560.00	\$12,000.00
42200245 TELEPHONE	\$1,621.00	\$2,000.00	\$1,022.00	\$1,362.67	\$1,600.00
42200251 MEDICAL SERVICES	\$466.00	\$310.00	\$190.00	\$253.33	\$4,225.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$440.00	\$450.00	\$0.00	\$450.00	\$450.00
42200266 BUILDING REPAIR & MAINT.	\$9,131.00	\$6,000.00	\$4,409.00	\$5,878.67	\$6,000.00
42200280 TRAVEL	\$506.00	\$1,500.00	\$640.00	\$853.33	\$1,000.00
42200281 OSHA TESTING (Fit tests, Air Packs, Air Bottles)	\$2,706.00	\$5,500.00	\$6,039.00	\$8,052.00	\$6,000.00
42200290 CONTRACTUAL SERVICES	\$70.00	\$500.00	\$461.00	\$614.67	\$1,400.00
42200310 OFFICE SUPPLIES & POSTAGE	\$2,578.00	\$3,000.00	\$2,307.00	\$3,076.00	\$3,200.00
42200320 OPERATING SUPPLIES	\$8,207.00	\$8,000.00	\$5,472.00	\$7,296.00	\$8,000.00
42200326 CLOTHING AND UNIFORMS	\$1,831.00	\$1,500.00	\$2,303.00	\$2,303.00	\$2,000.00
42200330 VEHICLE OPERATING EXPENSE	\$26,002.00	\$21,000.00	\$15,408.00	\$20,544.00	\$21,000.00
42200331 FUEL EXPENSE	\$5,172.00	\$6,500.00	\$5,820.00	\$7,760.00	\$12,100.00
42200336 RADIO EXPENSE	\$1,469.00	\$0.00	\$382.00	\$509.33	\$1,000.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$0.00	\$795.00	\$1,080.00	\$1,080.00	\$1,500.00
42200479 MISCELLANEOUS EXPENSE	\$1,549.00	\$2,000.00	\$1,557.00	\$2,076.00	\$2,000.00
42200625 COPIER MAINTENANCE	\$0.00	\$260.00	\$210.00	\$260.00	\$260.00
42200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FIRE DEPARTMENT	\$151,157.00	\$156,630.00	\$114,956.00	\$152,325.30	\$172,095.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
DRUG FUND:					
42129148 TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
42129320 OPERATING SUPPLIES	\$1,654.00	\$2,500.00	\$553.00	\$737.33	\$2,500.00
42129327 CRIME PREVENTION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
42129691 BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	\$60.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,500.00
42129940 EQUIPMENT	\$0.00	\$21,000.00	\$13,360.00	\$17,813.33	\$14,861.00
TOTAL DRUG FUND	\$1,714.00	\$30,500.00	\$18,913.00	\$23,550.67	\$20,861.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
BUILDING INSPECTION/STORMWATER MANAGEMENT:					
42420121 WAGES	\$14,562.00	\$18,000.00	\$12,514.00	\$16,685.33	\$18,000.00
42420141 SOCIAL SECURITY	\$1,114.00	\$1,350.00	\$957.00	\$1,276.00	\$1,400.00
42420146 WORKERS COMPENSATION	\$404.00	\$1,400.00	\$482.00	\$964.00	\$1,400.00
42420147 UNEMPLOYMENT TAX	\$54.00	\$90.00	\$25.00	\$33.33	\$90.00
42420148 TRAINING	\$1,195.00	\$1,400.00	\$378.00	\$504.00	\$1,000.00
42420235 DUES/PERMITS	\$3,590.00	\$5,000.00	\$3,990.00	\$3,990.00	\$4,100.00
42420245 TELEPHONE	\$428.00	\$500.00	\$332.00	\$442.67	\$500.00
42420269 DEMOLITION	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
42420280 TRAVEL	\$1,718.00	\$600.00	\$138.00	\$184.00	\$600.00
42420320 OPERATING SUPPLIES	\$806.00	\$600.00	\$150.00	\$200.00	\$600.00
42420330 VEHICLE OPERATING EXPENSE	\$0.00	\$600.00	\$69.00	\$442.00	\$600.00
42420331 FUEL EXPENSE	\$38.00	\$300.00	\$70.00	\$93.33	\$300.00
42420479 MISCELLANEOUS EXPENSES	\$10.00	\$200.00	\$12.00	\$16.00	\$200.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING INSPECTION/STORMWATER MANAGEMENT	\$23,919.00	\$32,540.00	\$19,117.00	\$24,830.67	\$31,290.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
HIGHWAYS AND STREETS:					
43100121 WAGES	\$181,291.00	\$143,000.00	\$115,981.00	\$154,641.33	\$150,000.00
43100122 OVERTIME	\$9,234.00	\$8,500.00	\$2,733.00	\$3,644.00	\$8,500.00
43100141 SOCIAL SECURITY	\$12,785.00	\$12,000.00	\$8,157.00	\$10,876.00	\$12,000.00
43100142 EMPLOYEE INSURANCE	\$47,737.00	\$33,000.00	\$17,564.00	\$23,418.67	\$44,000.00
43100143 RETIREMENT	\$25,081.00	\$19,000.00	\$15,665.00	\$20,886.67	\$19,000.00
43100146 WORKERS COMP.	\$11,109.00	\$16,000.00	\$6,173.00	\$12,346.00	\$16,000.00
43100147 UNEMPLOYMENT TAX	\$216.00	\$450.00	\$150.00	\$200.00	\$450.00
43100148 EDUCATION & TRAINING	\$25.00	\$250.00	\$75.00	\$100.00	\$200.00
43100216 INTERNET SERVICES	\$480.00	\$550.00	\$360.00	\$480.00	\$550.00
43100240 UTILITIES	\$5,433.00	\$6,100.00	\$3,727.00	\$4,969.33	\$6,100.00
43100245 TELEPHONE	\$3,771.00	\$5,000.00	\$2,747.00	\$3,662.67	\$4,500.00
43100251 MEDICAL	\$120.00	\$525.00	\$123.00	\$164.00	\$400.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$4,908.00	\$10,000.00	\$1,206.00	\$1,608.00	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$3,590.00	\$33,500.00	\$11,158.00	\$5,000.00	\$31,000.00
43100280 TRAVEL	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
43100294 EQUIPMENT RENTAL	\$0.00	\$625.00	\$0.00	\$0.00	\$500.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$384.00	\$750.00	\$1,127.00	\$1,502.67	\$1,000.00
43100320 OPERATING SUPPLIES	\$3,028.00	\$7,000.00	\$2,208.00	\$2,944.00	\$5,000.00
43100326 CLOTHING AND UNIFORMS	\$1,912.00	\$4,000.00	\$1,847.00	\$2,462.67	\$3,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$30,248.00	\$35,000.00	\$14,656.00	\$19,541.33	\$30,000.00
43100331 FUEL EXPENSE	\$14,850.00	\$20,000.00	\$14,077.00	\$18,769.33	\$25,420.00
43100343 TRAFFIC LIGHT TDOT/MPO	\$4,000.00	\$25,000.00	\$19,876.00	\$19,876.00	\$5,000.00
43100479 MISCELLANEOUS EXPENSES	\$270.00	\$1,500.00	\$165.00	\$220.00	\$1,000.00
43100482 DRAINAGE REPAIR	\$632.00	\$0.00	\$316.00	\$320.00	\$500.00
43100931 PAVING	\$33,750.00	\$0.00	\$0.00	\$0.00	\$58,000.00
43100940 EQUIPMENT	\$0.00	\$125,000.00	\$111,439.00	\$111,440.00	\$0.00
TOTAL HIGHWAYS AND STREETS	\$394,854.00	\$506,950.00	\$351,530.00	\$419,072.67	\$432,320.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
STATE STREET AID:					
43190247 STREET LIGHTING	\$44,980.00	\$43,000.00	\$28,561.00	\$38,081.33	\$43,000.00
43190342 SIGN PARTS AND SUPPLIES	\$2,302.00	\$4,837.00	\$1,811.00	\$1,811.00	\$2,500.00
43190400 MATERIALS AND SUPPLIES-STREET	\$16,427.00	\$17,000.00	\$17,000.00	\$23,631.00	\$17,000.00
43190931 PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43190621 RETIREMENT OF NOTES (SSA Paving)	\$50,000.00	\$50,000.00	\$49,362.00	\$49,362.00	\$50,000.00
43190642 INTEREST ON NOTES (SSA Paving)	\$7,276.00	\$5,463.00	\$6,811.00	\$6,811.00	\$3,278.00
43190940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287.00
TOTAL STATE STREET AID	\$120,985.00	\$120,300.00	\$103,545.00	\$119,696.33	\$146,065.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$0.00	\$28,000.00	\$20,565.00	\$27,420.00	\$28,000.00
43200122 OVERTIME	\$0.00	\$2,000.00	\$616.00	\$821.33	\$2,000.00
43200141 SOCIAL SECURITY	\$0.00	\$2,300.00	\$1,361.00	\$1,814.67	\$2,300.00
43200142 EMPLOYEE INSURANCE	\$0.00	\$13,500.00	\$8,513.00	\$11,350.67	\$13,700.00
43200143 RETIREMENT	\$0.00	\$3,800.00	\$2,613.00	\$3,484.00	\$3,800.00
43200146 WORKERS COMP.	\$183.00	\$3,100.00	\$1,068.00	\$2,136.00	\$3,100.00
43200147 UNEMPLOYMENT TAX	\$0.00	\$90.00	\$27.00	\$36.00	\$90.00
43200251 MEDICAL	\$0.00	\$200.00	\$0.00	\$50.00	\$200.00
43200290 TRASH CONTRACT	\$153,737.00	\$154,000.00	\$102,491.00	\$153,738.00	\$154,000.00
43200320 OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
43200330 EQUIPMENT OPERATING EXPENSE	\$16,109.00	\$10,000.00	\$7,212.00	\$9,616.00	\$10,000.00
43200596 STATE PERMIT FEE	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$170,029.00	\$217,640.00	\$144,466.00	\$210,466.67	\$217,690.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$9,890.00	\$18,000.00	\$10,593.00	\$14,124.00	\$18,000.00
42400122 OVERTIME	\$3,921.00	\$3,500.00	\$431.00	\$574.67	\$3,500.00
42400141 SOCIAL SECURITY	\$1,057.00	\$1,700.00	\$842.00	\$1,122.67	\$1,500.00
42400142 EMPLOYEE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400143 RETIREMENT	\$267.00	\$0.00	\$14.00	\$14.00	\$0.00
42400146 WORKERS COMP.	\$395.00	\$1,500.00	\$459.00	\$918.00	\$1,400.00
42400147 UNEMPLOYMENT TAX	\$38.00	\$90.00	\$43.00	\$57.33	\$90.00
42400148 TRAINING	\$105.00	\$600.00	\$1,050.00	\$1,050.00	\$500.00
42400216 INTERNET SERVICES	\$480.00	\$550.00	\$360.00	\$480.00	\$550.00
42400235 DUES	\$75.00	\$100.00	\$0.00	\$100.00	\$100.00
42400240 UTILITIES	\$596.00	\$1,800.00	\$752.00	\$1,002.67	\$1,800.00
42400245 TELEPHONE	\$1,556.00	\$2,000.00	\$495.00	\$660.00	\$700.00
42400251 MEDICAL	\$1,304.00	\$1,500.00	\$676.00	\$901.33	\$1,500.00
42400266 REPAIR AND MAINT. BUILDINGS	\$12,309.00	\$4,000.00	\$8,157.00	\$10,876.00	\$4,000.00
42400280 TRAVEL	\$47.00	\$1,100.00	\$812.00	\$2,000.00	\$800.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$455.00	\$600.00	\$129.00	\$172.00	\$500.00
42400320 OPERATING SUPPLIES	\$2,762.00	\$1,400.00	\$600.00	\$800.00	\$1,200.00
42400323 FOOD (ANIMALS)	\$855.00	\$1,000.00	\$295.00	\$393.33	\$1,000.00
42400326 CLOTHING AND UNIFORMS	\$646.00	\$800.00	\$435.00	\$580.00	\$800.00
42400330 EQUIPMENT OPERATING EXPENSE	\$155.00	\$1,500.00	\$3,156.00	\$4,208.00	\$3,000.00
42400331 FUEL EXPENSE	\$640.00	\$2,000.00	\$1,831.00	\$2,441.33	\$3,350.00
42400479 MISCELLANEOUS EXPENSES	\$6.00	\$200.00	\$0.00	\$0.00	\$200.00
42400940 EQUIPMENT	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$37,976.00	\$43,940.00	\$31,130.00	\$42,475.33	\$44,490.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
LIBERTY HILL CEMETERY:					
43500252 LEGAL SERVICES	\$950.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
43500265 CEMETERY REPAIR & MAINTENANCE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
TOTAL CEMETERY:	\$950.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
RECREATION:					
44440121 WAGES	\$8,913.00	\$18,000.00	\$6,016.00	\$8,021.33	\$15,000.00
44440141 SOCIAL SECURITY	\$682.00	\$1,375.00	\$460.00	\$613.33	\$1,200.00
44440146 WORKERS COMP	\$237.00	\$1,100.00	\$397.00	\$794.00	\$1,000.00
44440147 UNEMPLOYMENT	\$35.00	\$90.00	\$25.00	\$33.33	\$90.00
44440240 UTILITIES	\$2,618.00	\$3,000.00	\$4,355.00	\$5,806.67	\$3,500.00
44440245 TELEPHONE	\$405.00	\$500.00	\$332.00	\$442.67	\$500.00
44440297 JOINT RECREATION PROGRAMS	\$14,878.00	\$20,000.00	\$14,061.00	\$23,000.00	\$20,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$4,674.00	\$550.00	\$35.00	\$550.00	\$2,500.00
44440320 OPERATING SUPPLIES	\$273.00	\$1,000.00	\$232.00	\$1,000.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$60.00	\$250.00	\$0.00	\$0.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$3,341.00	\$10,000.00	\$238.00	\$5,000.00	\$8,000.00
TOTAL RECREATION	\$36,116.00	\$55,865.00	\$26,151.00	\$45,261.33	\$53,040.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
LIBRARY:					
44800121 WAGES	\$20,834.00	\$23,000.00	\$15,660.00	\$20,880.00	\$24,000.00
44800141 SOCIAL SECURITY	\$1,593.00	\$1,800.00	\$1,198.00	\$1,597.33	\$1,800.00
44800143 RETIREMENT	\$11.00	\$50.00	\$0.00	\$0.00	\$0.00
44800146 WORKERS COMPENSATION	\$82.00	\$140.00	\$80.00	\$107.00	\$135.00
44800147 UNEMPLOYMENT TAX	\$89.00	\$180.00	\$48.00	\$64.00	\$270.00
44800148 TRAINING	\$0.00	\$5,000.00	\$37.00	\$40.00	\$300.00
44800216 INTERNET SERVICE	\$480.00	\$500.00	\$320.00	\$426.67	\$500.00
44800240 UTILITIES	\$2,496.00	\$2,600.00	\$2,044.00	\$2,725.33	\$2,900.00
44800245 TELEPHONE	\$289.00	\$350.00	\$207.00	\$276.00	\$300.00
44800251 MEDICAL	\$0.00	\$100.00	\$105.00	\$140.00	\$100.00
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$3,236.00	\$500.00	\$596.00	\$794.67	\$500.00
44800280 TRAVEL	\$696.00	\$600.00	\$383.00	\$510.67	\$300.00
44800310 OFFICE SUPPLIES & POSTAGE	\$1,760.00	\$1,500.00	\$861.00	\$1,148.00	\$1,000.00
44800311 COMPUTER	\$655.00	\$800.00	\$892.00	\$892.00	\$0.00
44800479 MISCELLANEOUS EXPENSES	\$50.00	\$250.00	\$1,148.00	\$1,530.67	\$300.00
44800490 BOOKS	\$3,520.00	\$3,000.00	\$3,350.00	\$4,466.67	\$3,000.00
44800619 STATE LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,034.00
44800620 RURAL DEVELOPMENT LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042.00
44800625 COPIER MAINTENANCE	\$151.00	\$260.00	\$302.00	\$402.67	\$400.00
44800721 SUMMER READING PROGRAM	\$856.00	\$375.00	\$287.00	\$382.67	\$400.00
44800940 EQUIPMENT	\$0.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00
TOTAL LIBRARY	\$36,798.00	\$41,005.00	\$29,128.00	\$37,994.33	\$54,436.00

TOWN OF MOUNT CARMEL GENERAL FUND BUDGET FY2012

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	\$5,537.00	\$2,769.00	\$0.00	\$0.00	\$2,769.00
41500642 INTEREST ON NOTES (Court Program)	\$1,081.00	\$471.00	\$0.00	\$1,460.00	\$353.00
42100621 RETIREMENT OF NOTES (Police Programs)	\$31,032.00	\$23,125.00	\$0.00	\$14,500.00	\$8,625.00
42100642 INTEREST ON NOTES (Police Program)	\$5,262.00	\$2,053.00	\$294.00	\$2,053.00	\$1,100.00
42200621 RETIREMENT OF NOTES (Fire Vehicles)	\$19,745.00	\$0.00	\$0.00	\$0.00	\$0.00
42200642 INTEREST ON NOTES (Fire Vehicles)	\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL DEBT SERVICE	\$63,842.00	\$28,418.00	\$294.00	\$18,013.00	\$12,847.00
TOTAL STATE STREET AID	\$120,985.00	\$120,300.00	\$103,545.00	\$119,696.33	\$146,065.00
TOTAL GENERAL FUND	\$1,995,850.00	\$2,281,064.00	\$1,569,063.00	\$2,111,538.17	\$2,106,455.00
TOTAL DRUG FUND	\$1,714.00	\$30,500.00	\$18,913.00	\$23,550.67	\$20,861.00
TOTAL EXPENDITURES	\$2,118,549.00	\$2,431,864.00	\$1,691,521.00	\$2,254,785.17	\$2,273,381.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	\$6,897.00	\$0.00	-\$2,835.00	\$14,585.00	\$185.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	\$270,315.00	\$2,450.00	\$331,678.00	\$277,396.83	\$11,185.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	\$36,582.00	\$2,535.00	\$5.00	\$12,567.00	\$2,500.00
ESTIMATED BEGINNING FUND BALANCE	\$1,582,781.00			\$1,714,962.00	\$1,723,030.00
ESTIMATED ENDING FUND BALANCE	\$1,714,962.00			\$1,723,030.00	\$1,626,215.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY12

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
REVENUES:					
OPERATING REVENUES:					
36330 SALE OF EQUIPMENT	\$2,535.00	\$0.00	\$0.00	\$0.00	\$0.00
37210 SEWER SERVICE CHARGES	\$754,137.00	\$750,000.00	\$612,157.00	\$796,605.60	\$795,000.00
37294 ACCOUNTING FEES	\$4,628.00	\$4,000.00	\$2,846.00	\$3,794.67	\$3,500.00
37296 SEWER TAP FEES	\$11,850.00	\$5,000.00	\$11,900.00	\$11,900.00	\$10,000.00
37297 EECBG GRANT 2010-11	\$0.00	\$0.00	\$10,375.00	\$100,000.00	\$0.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$2,651.00	\$0.00	-\$1,861.06	\$0.00	\$0.00
TOTAL OPERATING REVENUES	\$775,801.00	\$759,000.00	\$635,416.94	\$912,300.27	\$808,500.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$1,394.00	\$2,500.00	\$2,570.00	\$3,426.67	\$2,500.00
52200253 ACCOUNTING AND AUDITING	\$2,509.00	\$5,500.00	\$1,765.00	\$3,175.00	\$5,000.00
52200298 COLLECTION FEES (First Utility District)	\$23,132.00	\$24,000.00	\$17,792.00	\$23,722.67	\$24,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$146.00	\$250.00	\$111.00	\$148.00	\$250.00
52200310 OFFICE EXPENSE AND POSTAGE	\$1,003.00	\$2,000.00	\$862.00	\$1,149.33	\$2,000.00
52200691 BANK SERVICE CHARGES	\$283.00	\$800.00	\$0.00	\$500.00	\$500.00
52200940 EQUIPMENT	\$1,710.00	\$0.00	\$0.00	\$0.00	\$25,000.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$30,177.00	\$35,050.00	\$23,100.00	\$32,121.67	\$59,250.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY12

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
OPERATING EXPENSES:					
52200121 SALARIES	\$87,243.00	\$90,000.00	\$63,556.00	\$84,741.33	\$97,000.00
52200122 OVERTIME	\$16,157.00	\$18,000.00	\$6,838.00	\$9,117.33	\$18,500.00
52200132 BONUS PAY SEWER EMPLOYEES	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
52200141 SOCIAL SECURITY	\$7,025.00	\$7,500.00	\$4,653.00	\$6,204.00	\$8,500.00
52200142 EMPLOYEE INSURANCE	\$28,264.00	\$31,500.00	\$17,044.00	\$22,725.33	\$28,000.00
52200143 RETIREMENT	\$11,910.00	\$14,000.00	\$9,138.00	\$12,184.00	\$14,000.00
52200146 WORKER'S COMP	\$2,461.00	\$5,100.00	\$1,760.00	\$5,100.00	\$5,500.00
52200147 UNEMPLOYMENT INSURANCE	\$116.00	\$270.00	\$85.00	\$255.00	\$360.00
52200148 EDUCATION	\$1,055.00	\$2,800.00	\$30.00	\$1,080.00	\$2,500.00
52200170 PLANT OPERATIONS MANAGER	\$9,300.00	\$10,000.00	\$7,750.00	\$9,300.00	\$0.00
52200216 INTERNET SERVICES	\$939.00	\$1,000.00	\$747.00	\$996.00	\$1,000.00
52200235 DUES	\$2,272.00	\$1,500.00	\$745.00	\$1,545.00	\$2,000.00
52200240 UTILITIES	\$79,478.00	\$78,000.00	\$54,689.00	\$72,918.67	\$78,000.00
52200245 TELEPHONE	\$3,670.00	\$4,500.00	\$3,086.00	\$4,114.67	\$4,500.00
52200251 MEDICAL SERVICES	\$156.00	\$500.00	\$54.00	\$72.00	\$300.00
52200254 ARCH., ENG., AND LANDSCAPING	\$475.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
52200256 EECBG GRANT 2010-11	\$0.00	\$0.00	\$12,375.00	\$127,635.00	\$0.00
52200260 REPAIR AND MAINT. SERVICES	\$2,282.00	\$3,000.00	\$2,712.00	\$3,616.00	\$3,000.00
52200268 REPAIR & MAINT. ROADS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
52200280 TRAVEL	\$1,292.00	\$3,000.00	\$640.00	\$1,550.00	\$2,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$1,172.00	\$2,000.00	\$1,038.00	\$1,384.00	\$2,000.00
52200320 OPERATING SUPPLIES	\$3,598.00	\$8,000.00	\$3,434.00	\$4,578.67	\$6,000.00
52200322 CHEMICALS	\$18,341.00	\$20,000.00	\$9,195.00	\$12,260.00	\$20,000.00
52200326 CLOTHING AND UNIFORMS	\$3,104.00	\$4,000.00	\$2,986.00	\$3,981.33	\$4,000.00
52200330 VEHICLE OPERATING EXPENSE	\$5,332.00	\$7,000.00	\$476.00	\$634.67	\$1,500.00
52200331 FUEL EXPENSE	\$4,039.00	\$4,800.00	\$3,872.00	\$5,162.67	\$5,225.00
52000338 SEWER BACKUP/CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200361 PUMP STATION REPAIR & MAINT.	\$42,394.00	\$45,000.00	\$34,159.00	\$45,545.33	\$54,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$8,260.00	\$20,000.00	\$9,215.00	\$12,286.67	\$15,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$27,219.00	\$15,000.00	\$4,845.00	\$6,460.00	\$10,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$28,998.00	\$30,000.00	\$27,121.00	\$36,161.33	\$60,000.00
52200479 MISCELLANEOUS EXPENSES	\$450.00	\$500.00	\$185.00	\$185.00	\$200.00
52200510 INSURANCE	\$14,467.00	\$18,000.00	\$9,135.00	\$18,000.00	\$18,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
52200540 DEPRECIATION	\$203,470.00	\$203,470.00	\$154,160.00	\$205,546.67	\$205,547.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY12

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$3,460.00	\$3,460.00	\$3,460.00	\$3,460.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$8,922.00	\$11,000.00	\$0.00	\$10,000.00	\$10,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$339.00	\$4,000.00	\$5,556.00	\$7,408.00	\$5,000.00
52200956 SEWER BLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$627,660.00	\$678,900.00	\$454,739.00	\$736,208.67	\$696,632.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$657,837.00	\$713,950.00	\$477,839.00	\$768,330.33	\$755,882.00
OPERATING GAIN/ (-) LOSS	\$117,964.00	\$45,050.00	\$157,577.94	\$143,969.93	\$52,618.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY12

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2010	PROPOSED BUDGET JUNE 30, 2011	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2012
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$5,264.00	\$500.00	\$1,877.00	\$1,877.00	\$1,000.00
36120 TLDA INTEREST	\$2,939.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$126,167.00	\$66,550.00	\$159,454.94	\$166,846.93	\$54,618.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$126,167.00	\$66,550.00	\$159,454.94	\$166,846.93	\$54,618.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$3,563.00	\$3,029.00	\$0.00	\$3,029.00	\$2,474.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$105,000.00	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
52200615 TLDA BONDS (Principal)	\$104,598.00	\$106,880.00	\$0.00	\$106,880.00	\$109,212.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$9,879.00	\$10,088.00	\$0.00	\$10,088.00	\$10,299.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$13,071.00	\$13,071.00	\$0.00	\$13,071.00	\$13,626.00
52200633 2003 SEWER REV/TAX INTEREST	\$35,233.00	\$31,337.00	\$15,669.00	\$31,337.00	\$27,762.00
52200635 TLDA INTEREST	\$25,774.00	\$23,491.00	\$19,833.74	\$23,491.00	\$21,159.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$2,431.00	\$2,009.00	\$2,009.00	\$2,009.00	\$1,578.00
TOTAL FIXED CHARGES	\$299,549.00	\$299,905.00	\$37,511.74	\$299,905.00	\$296,110.00
NET GAIN/ (-) LOSS	\$59,166.00	\$6,684.00	\$121,943.20	\$106,980.93	\$1,645.00

DEBT VS. DEPRECIATION (must fund the largest)

Principal Debt	\$243,137.00	funding
Depreciation	\$205,547.00	not funding
Difference	\$37,590.00	net gain (-) loss

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THE TOWN OF MOUNT CARMEL, TENNESSEE HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2011-2012 FISCAL YEAR BUDGET IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 484, PUBLIC ACTS OF 1991, AS AMENDED. THERE WILL BE A PUBLIC HEARING CONCERNING THE BUDGET AT MOUNT CARMEL CITY HALL ON JUNE 13, 2011 AT 7:00 P.M. ALL CITIZENS ARE WELCOME TO ATTEND AND TO PARTICIPATE.

**TOWN OF MOUNT CARMEL, TENNESSEE
PUBLIC NOTICE
PROPOSED ANNUAL BUDGETS**

	ACTUAL FY2010	ESTIMATED FY2011	PROPOSED FY2012
GENERAL FUND			
REVENUES			
LOCAL TAXES	\$1,267,315	\$1,465,533	\$1,331,932
STATE OF TENNESSEE	\$432,929	\$390,526	\$467,466
FEDERAL GOVERNMENT	\$0	\$0	\$2,042
OTHER SOURCES	\$427,790	\$256,546	\$208,200
TOTAL ESTIMATED REVENUE GENERAL FUND	\$2,128,034	\$2,118,605	\$2,009,640
EXPENDITURES			
PERSONNEL SERVICES	\$1,022,542	\$961,205	\$1,051,965
OTHER COSTS	\$739,437	\$921,853	\$823,953
TRANSFER TO SOLID WASTE FUND	\$170,029	\$210,467	\$217,690
DEBT SERVICE	\$63,842	\$18,013	\$12,847
TOTAL ESTIMATED EXPENDITURES GENERAL FUND	\$1,995,850	\$2,111,538	\$2,106,455
BEGINNING FUND BALANCE GENERAL FUND	\$1,582,781	\$1,714,962	\$1,723,030
ENDING FUND BALANCE GENERAL FUND	\$1,714,962	\$1,723,030	\$1,626,215
GENERAL FUND EMPLOYEE POSITIONS (FTE)	20	19	19
STATE STREET AID FUND			
REVENUES			
INTERGOVERNMENTAL REVENUE	\$126,898	\$133,956	\$138,000
MISCELLANEOUS REVENUE	\$984	\$325	\$250
NOTES	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE STATE STREET AID	\$127,882	\$134,281	\$138,250
EXPENDITURES			
PERSONNEL SERVICES	\$0	\$0	\$0
STREETS	\$63,709	\$63,523	\$92,787
DEBT SERVICE	\$57,276	\$56,173	\$53,278
TOTAL EXPENDITURES STATE STREET AID	\$120,985	\$119,696	\$146,065
ESTIMATED BEGINNING FUND BALANCE STATE STREET AID	\$2,469	\$9,366	\$23,951
ESTIMATED ENDING FUND BALANCE STATE STREET AID	\$9,366	\$23,951	\$16,136
STATE STREET AID EMPLOYEE POSITIONS (FTE)	0	0	0