ORDINANCE NO. 18-469

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2017-2018 GENERAL FUND and SEWER FUND BUDGET, PASSED BY ORDINANCE NO. 17-453.

WHEREAS, the Town of Mount Carmel adopted the fiscal year **2017-2018 General Fund and Sewer Fund budgets by passage of Ordinance No. 17-453 on June 27, 2017; and**

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* §6-56-209, the Board of Mayor and Aldermen has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, Tax Revenue, Intergovernmental Revenues, Fines & Forfeiture Revenues and Miscellaneous Revenues for the General Fund will be greater than anticipated; and

WHEREAS, expenses for General Government, Financial Administration, Public Safety, Public Works, Solid Waste, Parks and Recreation and Library expenditures will be greater than anticipated; and

WHEREAS, Tax Revenue, Intergovernmental Revenues, Fines & Forfeitures, and Miscellaneous Revenues are housed within the General Fund for the Town.

WHEREAS, the expenses for General Government. Financial Administration, Public Safety, Public Works, Solid Waste, Parks and Recreation and Library are housed within the General Fund for the Town; and

WHEREAS, Non-Operating revenues and Operating revenues for the Sewer Fund will be greater than anticipated; and

WHEREAS, Operating expenses, and Administrative & General expenses will be greater than anticipated; and

WHEREAS, Non-Operating Revenue and Operating Revenues are housed within the Sewer Fund for the Town; and

WHEREAS, Operating expenses and Administrative and General expenses are housed within the Sewer Fund for the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN FOR THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2017-2018 BUDGET AS FOLLOWS:

SECTION 1. Ordinance No. 17-453 is hereby amended by increasing by increasing General Government expenditures by **$5,000;** by increasing Financial Administration expenditures by **$65,100;** by increasing Public Safety expenditures by **$148,605;** by increasing Public Works expenditures by **$39,850;** by increasing Solid Waste expenditures by **$10,200**; by increasing Parks and Recreation expenditures by **$9,150;** and by increasing Library expenditures by **$730;** by increasing Tax Revenues by **$67,151;** by increasing Intergovernmental Revenue by **$2,500;** by increasing Fines & Forfeiture Revenues by **$34,000;** by increasing Miscellaneous Revenues by **$6,545;** by decreasing General Government expenditures by **$26,440;** by decreasing Financial Administration expenditures by **$26,000**; by decreasing Public Safety expenditures by **$85,185**; by decreasing Building Inspection expenditures by **$4,314;** be decreasing Public Works expenditures by **$19,050**; by decreasing Solid Waste expenditures by **$1,700**; by decreasing Cemetery Expenses by **$3,000;** and by decreasing Parks and Recreation expenditures by **$2,750;**

SECTION 2. Ordinance No. 17-453 is hereby amended by increasing Operating expenditures by **$41,659;** and by increasing Administrative and General Expenses by **$800;** by increasing Non-Operating Revenue by **$380;** by increasing Operating Revenue by **$6,240**; by decreasing Administrative and General expenditures by **$1,000;** and by decreasing Operating expenditures by **$34,839.**

SECTION 3. The Board of Mayor and Aldermen authorizes the City Recorder to make said changes in the accounting system.

SECTION 4. This Ordinance shall take effect immediately upon final passage.

CHRISTOPHER JONES, Mayor

ATTEST:

MARIAN SANDIDGE, City Recorder

MOUNT CARMEL CITY SINCE 1961 TENNESSEE

APPROVED AS TO FORM:

JOHN E. PEVY, Town Attorney

MOTION: Alderman Eugene Christian			
SECOND: Vice-Mayor Carl Wolfe			
FIRST READING	**AYES**	**NAYS**	**OTHER**
ALDERMAN EUGENE CHRISTIAN	X		
ALDERMAN MARGARET CHRISTIAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN GARRETT WHITE	X		
ALDERMAN JENNIFER WILLIAMS	X		
VICE-MAYOR CARL WOLFE	X		
MAYOR CHRISTOPHER JONES	X		
TOTALS	7	0	0

PASSED FIRST READING: May 24, 2018

MOTION:			
SECOND:			
SECOND READING	**AYES**	**NAYS**	**OTHER**
ALDERMAN EUGENE CHRISTIAN			
ALDERMAN MARGARET CHRISTIAN			
ALDERMAN WANDA DAVIDSON			
ALDERMAN GARRETT WHITE			
ALDERMAN JENNIFER WILLIAMS			
VICE-MAYOR CARL WOLFE			
MAYOR CHRISTOPHER JONES			
TOTALS			

PASSED FIRST READING: June 22, 2017

PUBLICATION AFTER PASSAGE:
DATE: June , 2018
NEWSPAPER: *Kingsport Times-News*

Order Confirmation

Customer TOWN OF MOUNT CARMEL		**PO Number**
Ad Order Number 0001427782	**Customer Account** 59632	**Ordered By**
Sales Rep. sedwards	**Customer Address** P O BOX 1421 MOUNT CARMEL TN 37645 USA	**Customer Fax**
Order Taker sedwards	**Customer Phone** 4233577311	**Customer EMail** mcch@chartertn.net

Tear Sheets	Affidavits	Blind Box
0	1	

Invoice Text

Net Amount	Total Amount	Payment Method	Payment Amount	Amount Due
$52.81	$52.81	Check/Money Order	$0.00	$52.81

Ad Number	Ad Type
0001427782-01	XLegal Liner

External Ad Number

Ad Size	Color
1 X 22 li	

Order Start Date	Order Stop Date
06/30/2018	**06/30/2018**

NOTICE

The Town of Mount Carmel, TN, on June 28, 2018, passed **Ordinance No. 18-469**. An Ordinance of the Town of Mount Camel Amending the Fiscal Year 2017-2018 General Fund and Sewer Fund Budgets, Passed by Ordinance No. 17-453. They also passed **Ordinance No. 18-470**. An Ordinance of the Town of Mount Carmel, Tennessee Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019.

PUB1T: 6/30/18

GENERAL FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION

Account No.	Description	Amount	
GENERAL GOVERNMENT			
41000236	FIREWORKS (Block Party)	$5,000	$5,000
ADMINISTRATION			
41500121	WAGES	$43,000	
41500141	OASI	$1,200	
41500142	EMPLOYEE INSURANCE	$4,500	
41500217	WEB SERVICES	$200	
41500237	ADVERTISING	$2,000	
41500251	MEDICAL SERVICES	$100	
41500252	LEGAL SERVICES	$12,000	
41500257	PLANNING & ZONING	$2,100	$65,100
POLICE DEPARTMENT			
42100121	WAGES	$21,000	
42100148	EMPLOYEE EDUCATION & TRAINING	$1,000	
42100245	TELEPHONE	$2,225	
42100329	CHRISTMAS DONATIONS	$1,460	
42100330	VEHICLE OPERATIN1G EXPENSE	$20,000	
42100336	RADIO EXPENSE	$3,500	
42100560	DEPT OF SAFETY	$500	
42100625	OPERATING LEASE COPIER	$1,190	
42100711	TML SAFETY GRANT	$1,500	$52,375
FIRE DEPARTMENT			
42200122	OVERTIME WAGES	$5,000	
42200255	COMPUTER HARDWARE SOFTWARE	$1,500	
42200290	CONTRACTUAL SERVICES	$250	
42200310	OFFICE SUPPLIES & POSTAGE	$1,500	
42200320	OPERATING SUPPLIES	$3,000	
42200330	VEHICLE OPERATING EXPENSE	$22,000	
42200336	RADIO EXPENSE	$1,450	
42200940	EQUIPMENT	$50,000	$84,700
ANIMAL CONTROL			
42400121	WAGES	$2,500	
42400142	EMPLOYEE INSURANCE	$4,500	
42400216	INTERNET SERVICES	$550	
42400266	REPAIR & MAINTENANCE BUILDING	$2,500	
42400310	OFFICE SUPPLIES & POSTAGE	$280	
42400320	OPERATING SUPPLIES	$600	
42400326	CLOTHING & UNIFORMS	$400	
42400330	VEHICLE OPERATING EXPENSE	$200	$11,530
PUBLIC WORKS			
43100121	WAGES	$34,000	
43100141	OASI	$400	
43100143	EMPLOYEE RETIREMENT	$800	
43100148	EMPLOYEE EDUCATION & TRAINING	$500	
43100240	UTILITIES	$200	
43100326	CLOTHING & UNIFORMS	$350	
43100331	FUEL EXPENSE	$2,100	
43100711	TML SAFETY GRANT	$1,500	$39,850

SOLID WASTE & RECYCLING			
43200121	WAGES	$3,700	
43200330	VEHICLE OPERATING EXPENSE	$6,500	$10,200
PARK & RECREATION			
44440240	UTILITIES	$500	
44440296	JOINT RECREATION DIRECTOR	$8,000	
44440910	LAND	$650	$9,150
LIBRARY			
44800240	UTILITIES	$480	
44800266	REPAIR & MAINTENANCE BUILDING	$250	$730
	TOTAL	**$278,635**	

Section II. That in appropriating the above-described additional expenditure of funds or the reduction of revenue funds, the following source of funds and/or expenditure reduction is identified:

GENERAL FUND INCREASED REVENUE AND/OR DECREASED EXPENDITURE
AND/OR FUND BALANCE REDUCTION

Account No.	Description	Amount	
TAX REVENUES			
31100000	PROPERTY TAXES CURRENT YR	$24,176	
31200000	PROPERTY TAXES PRIOR YRS	$3,915	
31300000	INTEREST & COURT COSTS ON PROPERTY TAX	$5,300	
31610000	LOCAL SALES TAX	$16,660	
31710000	WHOLESALE BEER TAX	$5,800	
31912000	CABLE TV FRANCHISE	$11,300	$67,151
INTERGOVERNMENTAL REVENUE			
33419000	TML SAFETY GRANT	$1,500	
36991000	TELECOMMUNICATIONS REVENUE	$1,000	$2,500
FINES AND FORFIETURES			
35100000	CITY COURT FINES & COSTS	$34,000	$34,000
MISCELLANEOUS REVENUE			
33719000	LIBRARY DONATIONS	$1,000	
33720000	FIRE DEPARTMENT REVENUE	$4,000	
34450000	CHRISTMAS DONATIONS	$1,545	$6,545
		INCREASE IN TOTAL REVENUE	$110,196
GENERAL GOVERNMENT			
41000254	ENGINEERING SERVICES	$4,140	
41000510	INSURANCE (PROPERTY & LIABILITY)	$18,300	
41000551	REAPPRAISAL COSTS	$1,000	
41000597	SAFETY PROGRAM	$3,000	$26,440
ADMINISTRATION			
41500162	CITY ADMINISTRATOR	$17,000	
41500234	NEWSLETTER	$1,000	
41500253	ACCOUNTING & AUDITING	$3,000	
41500290	CONTRACTUAL SERVICES	$5,000	$26,000
POLICE DEPARTMENT			
42100123	VOLUNTEER INCENTIVE PAY	$5,000	
42100142	EMPLOYEE INSURANCE	$22,785	
42100146	WORKERS COMPENSATION	$8,000	
42100255	COMPUTER HARDWARE/SOFTWARE SUPPORT	$5,000	
42100266	BUILDING REPAIR & MAINTENANCE	$900	$41,685
FIRE DEPARTMENT			
42200121	WAGES	$13,000	
42200142	EMPLOYEE INSURANCE	$22,000	
42200143	RETIREMENT	$3,000	
42200240	UTILITIES	$1,000	
42200266	BUILDING REPAIR & MANTENANCE	$2,000	$41,000
ANIMAL CONTROL			
42400146	WORKMEN'S COMPENSATION	$500	
42400148	EMPLOYEE EDUCATION & TRAINING	$2000	$2,500
BUILDING INSPECTOR			
42420269	DEMOLITION	$4,314	$4,314

PUBLIC WORKS			
43100931	PAVING	$9,050	
43100943	ROAD CONSTRUCTION	$10,000	$19,050
SOLID WASTE & RECYCLING			
43200142	EMPLOYEE INSURANCE	$1,200	
43200146	WORKERS COMP	$500	$1,700
LIBERTY HILL CEMETERY			
43500252	LEGAL SERVICES	$1,000	
43500265	CEMETERY MAINTENANCE	$2,000	$3,000
PARK & RECREATION			
44440725	PARK DEVELOPMENT & OPERATION	$2,750	$2,750
	TOTAL REDUCTION IN EXPENDITURES		$168,439
	TOTAL	**$278,635**	

SEWER FUND
DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION

Account No.	Description	Amount	
OPERATING EXPENSES			
52200142	EMPLOYEE INSURANCE	$350	
52200240	UTILITIES	$1,000	
52200260	REPAIR & MAINTENANCE SERVICES	$770	
52200361	PUMP STATION REPAIR & MAINTENANCE	$32,819	
52200955	BELT PRESS/ROTO ROOTER MAINTANCE	$6,720	$41,659
ADMINISTRATIVE & GENERAL EXPENSES			
52200298	COMMISSION FEES	$400	
52200310	OFFICE SUPPLIES & POSTAGE	$400	$800
	TOTAL	**$42,459**	

Section II. That in appropriating the above-described additional expenditure of funds or the reduction of revenue funds, the following source of funds and/or expenditure reduction is identified:

SEWER FUND INCREASED REVENUE AND/OR DECREASED EXPENDITURE
AND/OR *FUND BALANCE REDUCTION*

Account No.	Description	Amount	
NON-OPERATING REVENUE			
36100000	INTEREST EARNINGS	$380	$380
OPERATING REVENUE			
37294000	ACCOUNTING FEES	$1,850	
37296000	SEWER TAP FEES	$3,400	
37299000	MISCELLANEOUS	$990	$6,240
	TOTAL INCREASE IN REVENUE		$6,620
ADMINISTRATIVE & GENERAL EXPENSES			
52200253	ACCOUNTING & AUDITING FEES	$1,000	$1,000
OPERATING EXPENSES			
52200121	WAGES	$5,400	
52200122	OVERTIME WAGES	$2,000	
52200362	RESIDENTIAL PUMP REPAIR & MAINTENANCE	$16,300	
52200364	WASTEWATER PLANT REPAIR & MAINTENANCE	$4,320	
52200510	INSURANCE	$3,500	
52200540	DEPRECIATION	$3,319	$34,839
	TOTAL	**$42,459**	

KINGSPORT TIMES-NEWS

PUBLICATION CERTIFICATE 1427782

Kingsport, TN July 2, 2018

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of June 30, 2018, and appearing 1 consecutive weeks/times, as per order of Town of Mount Carmel

Signed Ashley Blevins

NOTICE

The Town of Mount Carmel, TN, on June 28, 2018, passed **Ordinance No. 18-469.** An Ordinance of the Town of Mount Camel Amending the Fiscal Year 2017-2018 General Fund and Sewer Fund Budgets, Passed by Ordinance No. 17-453. They also passed **Ordinance No. 18-470.** An Ordinance of the Town of Mount Carmel, Tennessee Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019.

PUB1T: 6/30/18

STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 2ND day of July 2018, Ashley Blevins of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.

NIKKI B BROOKS STATE OF TENNESSEE NOTARY PUBLIC SULLIVAN COUNTY

Nikki B. Brooks
NOTARY PUBLIC

My commission expires 8-25-2021

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
REVENUES:						
TAX REVENUES:						
31100 REAL ESTATE TAXES	$1,068,717.33	$1,025,000.00	$1,029,823.00	$1,049,000.00	$1,066,176.00	PER ORD 18-469
31200 DELINQUENT PROPERTY TAXES	$45,433.50	$30,000.00	$34,596.00	$36,000.00	$38,915.00	PER ORD 18-469
31300 PENALTY PROPERTY TAX	$15,954.13	$9,000.00	$8,249.00	$9,000.00	$14,300.00	PER ORD 18-469
31610 LOCAL OPTION SALES TAX	$397,746.72	$350,000.00	$302,041.00	$322,000.00	$366,660.00	PER ORD 18-469
31710 WHOLESALE BEER TAX	$61,816.67	$40,000.00	$37,346.00	$40,000.00	$47,800.00	PER ORD 18-469
31910 POWER FRANCHISE	$0.00	$0.00	$0.00	$0.00	$0.00	
31912 CHARTER CABLE FRANCHISE	$73,084.01	$56,000.00	$55,811.00	$60,000.00	$73,300.00	PER ORD 18-469
TOTAL TAXES	$1,662,752.36	$1,510,000.00	$1,467,866.00	$1,516,000.00	$1,607,151.00	
INTERGOVERNMENTAL REVENUE:						
33190 STATE GRANT	$0.00	$0.00	$1,618.00	$1,618.00	$0.00	
33191 POSTAL CONTRACT	$22,539.00	$22,536.00	$15,026.00	$22,536.00	$22,536.00	
33410 STATE SUPPLEMENT PAY	$3,000.00	$3,600.00	$3,000.00	$3,000.00	$4,800.00	
33419 TML SAFETY GRANT	$0.00	$0.00	$0.00	$0.00	$1,500.00	PER ORD 18-469
33429 GHSO HIGH VISABILITY GRANT	$0.00	$5,000.00	$4,555.00	$5,000.00	$0.00	
33430 GHSO ALCOHOL ENFORCEMENT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	
33432 GHSO CARTERS VALLEY RD DUI GRANT	$13,907.68	$0.00	$0.00	$0.00	$0.00	
33510 STATE SALES TAX	$436,382.60	$395,000.00	$337,181.00	$400,750.00	$425,000.00	
33520 STATE INCOME TAX (Hall Income Tax)	$11,767.67	$6,000.00	$8,289.00	$8,289.00	$6,000.00	
33530 STATE BEER TAX	$2,650.88	$2,600.00	$1,397.00	$1,862.00	$2,500.00	
33551 STATE STREET AID REVENUE	$148,371.16	$145,000.00	$114,592.00	$145,000.00	$149,000.00	
33552 STATE GASOLINE TAX	$11,047.79	$10,500.00	$8,237.00	$10,500.00	$11,000.00	
33591 TVA PAYMENTS IN LIEU OF TAXES	$63,709.38	$60,000.00	$30,628.00	$60,000.00	$60,000.00	
36991 TELECOMMUNICATIONS REVENUE	$477.90	$400.00	$383.00	$400.00	$1,420.00	PER ORD 18-469
TOTAL INTERGOVERNMENTAL REVENUE	$713,854.06	$650,636.00	$524,906.00	$658,955.00	$683,756.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
FINES AND FORFEITURES:						
34510 ANIMAL CONTROL (Fess, Fines & Adoption)	$410.00	$500.00	$537.00	$550.00	$500.00	
35110 CITY COURT FINES & COST	$83,016.88	$80,000.00	$56,124.00	$74,832.00	$109,000.00	PER ORD 18-469
35112 PHOTO ENFORCEMENT	$45,391.57	$27,500.00	$43,618.00	$58,157.33	$175,000.00	
35160 COUNTY COURT FINES & COST	$5,743.41	$4,000.00	$3,487.00	$4,649.33	$4,000.00	
35140 DRUG RELATED FINES	$239.03	$400.00	$464.00	$618.67	$500.00	
35200 DRUG CONTRIBUTIONS	$1,862.23	$1,500.00	$393.00	$524.00	$500.00	
36300 INTEREST EARNINGS-DRUG FUND	$43.89	$50.00	$13.00	$17.33	$20.00	
TOTAL FINES AND FORFEITURES REVENUE	$136,707.01	$113,950.00	$104,636.00	$139,348.67	$289,520.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
MISCELLANEOUS REVENUE:						
32610 BUILDING PERMITS	$10,237.10	$6,100.00	$6,283.00	$8,377.33	$7,000.00	
33719 LIBRARY DONATIONS/REVENUE	$6,132.39	$5,000.00	$5,884.00	$5,900.00	$5,900.00	PER ORD 18-469
33720 FIRE DEPARTMENT REVENUE	$20,165.39	$17,000.00	$19,194.00	$20,000.00	$19,000.00	PER ORD 18-469
34310 STATE HIGHWAY CONTRACT	$17,757.11	$10,000.00	$12,756.00	$17,008.00	$15,000.00	
34320 CEMETERY CHARGES	$0.00	$3,650.00	$0.00	$0.00	$3,650.00	
34500 CHRISTMAS DONATIONS	$0.00	$0.00	$0.00	$0.00	$1,545.00	PER ORD 18-469
34742 SENIOR CITIZEN REVENUE	$1,035.00	$36,000.00	$0.00	$0.00	$0.00	
36100 INTEREST EARNINGS-GENERAL	$3,207.82	$2,800.00	$979.00	$1,305.33	$1,000.00	
36200 INTEREST EARNINGS-STATE STREET AID	$321.09	$325.00	$94.00	$125.33	$100.00	
36990 MISCELLANEOUS REVENUE	$34,411.37	$20,000.00	$15,372.00	$18,496.00	$15,000.00	
36992 REIMBURSE WRECKER SERVICES	$475.00	$300.00	$325.00	$433.33	$400.00	
36993 SEXUAL OFFENDER REGISTRY REVENUE	$300.00	$200.00	$600.00	$600.00	$500.00	
36995 DONATIONS VETERANS MEMORIAL WALL	$50.00	$100.00	$216.00	$288.00	$200.00	
TOTAL MISCELLANEOUS REVENUE	$94,092.27	$101,475.00	$61,703.00	$72,533.33	$69,295.00	
TOTAL DRUG FUND	$2,145.15	$1,950.00	$870.00	$1,160.00	$1,020.00	
TOTAL STATE STREET AID	$148,692.25	$145,325.00	$114,686.00	$145,125.33	$149,100.00	
TOTAL GENERAL REVENUE	$2,456,568.30	$2,228,786.00	$2,043,555.00	$2,240,551.67	$2,499,602.00	
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	**$0.00**	***$549,160.00***	**$0.00**	**$30,000.00**	***$409,000.00***	
OTHER AVAILABLE FUNDS SSA	**$0.00**	***$100,000.00***	**$0.00**	**$10,000.00**	***$200,000.00***	
OTHER AVAILABLE FUNDS DRUG FUND	**$17,000.00**	***$13,500.00***	**$2,800.00**	**$8,835.00**	***$12,000.00***	
TOTAL FUNDS AVAILABLE	**$2,624,405.70**	**$3,038,721.00**	**$2,161,911.00**	**$2,435,672.00**	**$3,270,722.00**	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
GENERAL GOVERNMENT:						
41000172 ELECTION EXPENSE	$0.00	$1,500.00	$0.00	$0.00	$0.00	
41000235 DUES (TML MUNICIPAL LEAGUE)	$1,517.00	$3,100.00	$1,517.00	$6,500.00	$6,000.00	
41000236 FIREWORKS BLOCK PARTY	$0.00	$0.00	$0.00	$0.00	$5,000.00	PER ORD 18-469
41000240 UTILITIES	$12,887.21	$15,000.00	$9,536.00	$12,714.67	$16,000.00	
41000245 TELEPHONE	$3,456.72	$4,600.00	$2,468.00	$3,566.00	$4,600.00	
41000254 ENGINEERING SERVICES	$880.00	$10,000.00	$1,080.00	$1,440.00	$5,860.00	PER ORD 18-469
41000510 INSURANCE (PROPERTY & LIABILITY)	$54,114.63	$69,000.00	$41,253.00	$65,596.00	$51,700.00	PER ORD 18-469
41000551 REAPPRAISAL COSTS (Reappraisal costs + tax roll, notices, books & tax mail)	$7,449.60	$9,200.00	$7,559.00	$8,400.00	$8,500.00	PER ORD 18-469
41000597 SAFETY PROGRAM	$1,321.12	$3,000.00	$2,314.00	$3,085.33	$0.00	PER ORD 18-469
41000691 BANK SERVICE CHARGES	$0.00	$100.00	$0.00	$100.00	$100.00	
41000720 FIRST TN DEVELOPMENT DISTRICT	$1,110.00	$1,200.00	$1,110.00	$1,200.00	$1,200.00	
41000722 FIRST TN HUMAN RESOURCE AGENCY	$0.00	$2,500.00	$0.00	$2,000.00	$2,500.00	
41000723 SENIOR CITIZENS DONATION	$0.00	$36,000.00	$19,716.00	$36,000.00	$36,000.00	
41000724 HAWKINS COUNTY CHAMBER OF COMMERCE (Three Star Program)	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	
41000726 OF ONE ACCORD LUNCHBOX PROGRAM	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	
41000940 CAPITAL OUTLAY (for emergency repairs)	$0.00	$20,000.00	$665.00	$0.00	$0.00	
TOTAL GENERAL GOVERNMENT	$86,236.28	$178,700.00	$89,718.00	$144,102.00	$139,960.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
ADMINISTRATION:						
41500121 WAGES	$173,280.64	$200,000.00	$138,580.00	$184,773.33	$258,000.00	PER ORD 18-469
41500141 SOCIAL SECURITY	$13,795.67	$16,700.00	$12,451.00	$16,601.33	$20,700.00	PER ORD 18-469
41500142 EMPLOYEE INSURANCE	$27,559.42	$32,300.00	$19,737.00	$26,316.00	$45,500.00	PER ORD 18-469
41500143 RETIREMENT	$16,087.17	$18,000.00	$13,301.00	$17,734.67	$22,000.00	
41500146 WORKERS COMP.	$881.91	$1,610.00	$541.00	$1,082.00	$1,600.00	
41500147 UNEMPLOYMENT TAX	$163.88	$560.00	$180.00	$420.00	$560.00	
41500148 TRAINING	$480.00	$4,000.00	$845.00	$1,126.67	$4,000.00	
41500161 FEES OF ALDERMEN & MAYOR	$14,954.95	$15,500.00	$8,673.00	$11,564.00	$16,000.00	
41500162 CITY ADMINISTRATOR	$4,000.00	$33,000.00	$24,100.00	$33,000.00	$17,000.00	PER ORD 18-469
41500216 INTERNET SERVICES	$1,472.61	$2,500.00	$763.00	$1,017.33	$2,500.00	
41500217 WEB SERVICES	$200.00	$1,500.00	$0.00	$1,500.00	$1,700.00	PER ORD 18-469
41500233 HOUSING AUTHORITY	$20.47	$500.00	$0.00	$50.00	$250.00	
41500234 NEWSLETTER	$0.00	$1,000.00	$0.00	$0.00	$0.00	PER ORD 18-469
41500237 ADVERTISING	$2,621.70	$3,000.00	$1,743.00	$2,173.00	$5,200.00	PER ORD 18-469
41500250 CITY JUDGE	$4,800.00	$4,800.00	$3,600.00	$4,800.00	$4,800.00	
41500251 MEDICAL	$349.00	$500.00	$40.00	$53.33	$350.00	PER ORD 18-469
41500252 LEGAL SERVICES	$31,882.27	$38,000.00	$33,188.00	$44,250.67	$62,000.00	PER ORD 18-469
41500253 ACCOUNTING AND AUDITING FEES	$7,357.50	$33,000.00	$35,734.00	$37,600.00	$22,000.00	PER ORD 18-469
41500255 COMP HARDWARE & SOFTWARE SUPPORT	$19,084.07	$32,000.00	$19,869.00	$32,000.00	$38,000.00	
41500257 PLANNING SERVICES	$6,300.00	$8,400.00	$8,400.00	$8,400.00	$10,500.00	PER ORD 18-469
41500266 REPAIR AND MAINTENANCE BUILDING	$23,780.12	$35,000.00	$24,525.00	$32,700.00	$25,000.00	
41500280 TRAVEL	$474.44	$3,000.00	$36.00	$1,000.00	$2,500.00	
41500290 CONTRACTUAL SERVICES	$85.00	$3,000.00	$43.00	$0.00	$0.00	PER ORD 18-469
41500298 COMMISSION FEES (Clerk & Master)	$2,273.89	$2,500.00	$1,714.00	$2,285.33	$2,800.00	
41500310 OFFICE SUPPLIES & POSTAGE	$13,616.46	$16,000.00	$9,031.00	$12,041.33	$16,000.00	
41500312 PITNEY BOWES RENTAL & SUPPLIES	$667.98	$2,100.00	$1,548.00	$2,064.00	$2,200.00	
41500479 MISCELLANEOUS EXPENSES	$2,560.85	$5,000.00	$1,711.00	$2,281.33	$5,000.00	
41500625 OPERATING LEASE COPIER	$1,512.00	$1,800.00	$896.00	$1,194.67	$2,000.00	
41500940 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	
41500947 COMPUTER & EQUIPMENT	$1,569.50	$4,000.00	$2,885.00	$2,500.00	$4,800.00	
TOTAL ADMINISTRATION:	$371,831.50	$519,270.00	$364,134.00	$480,529.00	$592,960.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
POLICE DEPARTMENT:						
42100121 WAGES	$266,786.45	$285,600.00	$216,405.00	$288,540.00	$346,000.00	PER ORD 18-469
42100122 OVERTIME	$24,722.55	$25,000.00	$26,631.00	$35,508.00	$26,000.00	
42100123 RESERVE INCENTIVE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	PER ORD 18-469
42100141 SOCIAL SECURITY	$19,994.01	$24,000.00	$16,882.00	$22,509.33	$29,000.00	
42100142 EMPLOYEE INSURANCE	$70,012.08	$93,000.00	$52,355.00	$69,806.67	$87,215.00	PER ORD 18-469
42100143 RETIREMENT	$24,655.62	$30,000.00	$16,285.00	$21,713.33	$35,000.00	
42100146 WORKERS COMP.	$15,707.91	$23,000.00	$11,529.00	$15,372.00	$17,000.00	PER ORD 18-469
42100147 UNEMPLOYMENT TAX	$273.38	$960.00	$281.00	$374.67	$1,200.00	
42100148 TRAINING	$2,204.80	$5,500.00	$6,111.00	$8,148.00	$6,500.00	PER ORD 18-469
42100216 INTERNET SERVICES	$4,172.74	$4,100.00	$3,008.00	$4,010.67	$5,200.00	
42100219 ECOM - 911	$392.00	$400.00	$977.00	$977.00	$980.00	
42100235 DUES	$385.00	$500.00	$60.00	$400.00	$500.00	
42100245 TELEPHONE	$5,070.26	$6,500.00	$4,045.00	$5,393.33	$7,725.00	PER ORD 18-469
42100251 MEDICAL SERVICES	$1,060.00	$1,400.00	$1,200.00	$1,600.00	$2,000.00	
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	$7,032.40	$18,000.00	$10,811.00	$14,450.00	$13,000.00	PER ORD 18-469
42100259 WRECKER/TOWING SERVICES	$590.00	$500.00	$925.00	$1,075.00	$1,075.00	
42100261 SEXUAL OFFENDER REGISTRY	$0.00	$200.00	$0.00	$200.00	$250.00	
42100266 BUILDING REPAIR & MAINTENANCE	$2,882.07	$6,000.00	$5,906.00	$7,874.67	$6,100.00	PER ORD 18-469
42100280 TRAVEL	$4,678.86	$6,000.00	$2,083.00	$4,967.64	$4,000.00	
42100310 OFFICE SUPPLIES & POSTAGE	$5,340.75	$6,000.00	$3,101.00	$4,134.67	$6,000.00	
42100320 OPERATING SUPPLIES	$6,171.51	$8,000.00	$3,900.00	$5,200.00	$8,000.00	
42100325 BULLET PROOF VESTS	$2,070.00	$5,000.00	$1,641.00	$2,100.00	$3,000.00	
42100326 CLOTHING AND UNIFORMS	$3,076.28	$4,500.00	$5,574.00	$7,432.00	$6,000.00	
42100329 CHRISTMAS DONATIONS	$0.00	$0.00	$11.00	$0.00	$1,460.00	PER ORD 18-469
42100330 VEHICLE OPERATING EXPENSE	$16,824.80	$20,000.00	$11,013.00	$14,684.00	$38,000.00	PER ORD 18-469
42100331 FUEL EXPENSE	$10,237.38	$28,000.00	$9,202.00	$12,269.33	$18,000.00	
42100336 RADIO EXPENSE	$1,795.54	$3,000.00	$407.00	$542.67	$5,000.00	PER ORD 18-469
42100479 MISCELLANEOUS EXPENSE	$334.29	$1,000.00	$158.00	$553.00	$1,000.00	
42100560 DEPARTMENT OF SAFETY CHARGES	$10,470.73	$12,000.00	$6,203.00	$9,958.63	$12,500.00	PER ORD 18-469
42100625 OPERATING LEASE COPIER	$1,752.00	$1,752.00	$1,234.00	$1,645.33	$3,190.00	PER ORD 18-469
42100705 GHSO HIGH VISABILITY GRANT FY 15-16	$0.00	$5,000.00	$4,555.00	$5,000.00	$0.00	
42100707 GHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	$4,804.00	$0.00	$0.00	$0.00	$0.00	
42100711 TML SAFETY GRANT	$0.00	$0.00	$0.00	$0.00	$1,500.00	PER ORD 18-469
42100940 EQUIPMENT (New SUV equipped)	$0.00	$6,000.00	$866.00	$0.00	$40,000.00	
TOTAL POLICE DEPARTMENT	$513,497.41	$630,912.00	$423,359.00	$566,439.94	$732,395.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
FIRE DEPARTMENT:						
42200121 WAGES	$25,665.79	$48,000.00	$20,412.00	$27,216.00	$52,000.00	PER ORD 18-469
42200122 OVERTIME	$12,264.03	$20,000.00	$3,938.00	$5,250.67	$20,000.00	PER ORD 18-469
42200123 VOLUNTEER INCENTIVE PAY	$0.00	$10,850.00	$0.00	$0.00	$10,000.00	
42200141 SOCIAL SECURITY	$2,601.52	$5,500.00	$1,733.00	$2,310.67	$5,500.00	
42200142 EMPLOYEE INSURANCE	$6,368.68	$7,800.00	$3,108.00	$4,144.00	$0.00	PER ORD 18-469
42200143 RETIREMENT	$3,851.21	$7,500.00	$1,460.00	$1,946.67	$4,500.00	PER ORD 18-469
42200146 WORKERS COMP.	$2,484.28	$3,800.00	$1,426.00	$2,852.00	$3,800.00	
42200147 UNEMPLOYMENT TAX	$32.68	$80.00	$34.00	$50.00	$400.00	
42200148 TRAINING	$1,066.00	$2,000.00	$295.00	$942.00	$4,000.00	
42200235 DUES	$200.00	$300.00	$0.00	$300.00	$500.00	
42200238 PUBLIC RELATIONS/PARADE	$3,087.24	$3,100.00	$3,041.00	$3,088.00	$3,300.00	
42200240 UTILITIES	$11,612.30	$14,000.00	$8,538.00	$11,384.00	$13,000.00	PER ORD 18-469
42200244 E DISPATCH	$0.00	$0.00	$0.00	$0.00	$1,700.00	
42200245 TELEPHONE	$2,337.97	$2,200.00	$2,003.00	$2,670.67	$2,000.00	
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	$980.00	$1,500.00	$1,390.00	$1,853.33	$2,500.00	
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	$480.00	$1,700.00	$0.00	$480.00	$2,000.00	PER ORD 18-469
42200266 BUILDING REPAIR & MAINT.	$11,378.89	$12,000.00	$14,850.00	$19,800.00	$13,000.00	PER ORD 18-469
42200280 TRAVEL	$1,073.12	$2,500.00	$149.00	$1,430.00	$3,000.00	
42200281 OSHA TESTING (Fire Extinquishers, Air Packs, Air Bottles)	$2,353.50	$5,500.00	$1,866.00	$2,488.00	$5,500.00	
42200290 CONTRACTUAL SERVICES (Breathing air systems and generator)	$1,627.00	$1,800.00	$0.00	$1,800.00	$2,250.00	PER ORD 18-469
42200310 OFFICE SUPPLIES & POSTAGE	$1,633.84	$2,500.00	$392.00	$522.67	$2,750.00	PER ORD 18-469
42200320 OPERATING SUPPLIES	$1,512.85	$3,000.00	$2,151.00	$2,868.00	$6,500.00	PER ORD 18-469
42200326 CLOTHING AND UNIFORMS	$3,377.40	$3,800.00	$798.00	$1,064.00	$4,000.00	
42200330 VEHICLE OPERATING EXPENSE	$13,412.02	$20,000.00	$11,481.00	$21,000.00	$44,000.00	PER ORD 18-469
42200331 FUEL EXPENSE	$1,242.58	$2,500.00	$1,267.00	$1,689.33	$5,000.00	
42200336 RADIO EXPENSE	$3,500.00	$1,500.00	$280.00	$1,500.00	$2,950.00	PER ORD 18-469
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	$0.00	$3,800.00	$0.00	$3,800.00	$4,000.00	
42200479 MISCELLANEOUS EXPENSE	$0.00	$1,000.00	$60.00	$500.00	$2,000.00	
42200940 EQUIPMENT	$0.00	$80,500.00	$61,275.00	$80,000.00	$135,000.00	PER ORD 18-469
TOTAL FIRE DEPARTMENT	$114,142.90	$268,730.00	$141,947.00	$202,950.00	$355,150.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
DRUG FUND:					
42129320 OPERATING SUPPLIES	$594.93	$5,000.00	$0.00	$795.00	$5,000.00
42129327 CRIME PREVENTION	$0.00	$0.00	$0.00	$0.00	$0.00
42129691 BANK SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00
42129742 SPECIAL INVESTIGATIVE FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
42129940 EQUIPMENT	$17,833.00	$9,200.00	$3,593.00	$9,200.00	$5,500.00
TOTAL DRUG FUND	$18,427.93	$14,200.00	$3,593.00	$9,995.00	$10,500.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
BUILDING INSPECTOR/STORMWATER:						
42420121 WAGES	$21,929.76	$35,000.00	$19,179.00	$25,572.00	$30,000.00	
42420141 SOCIAL SECURITY	$1,677.60	$2,700.00	$1,467.00	$1,956.00	$2,700.00	
42420146 WORKERS COMPENSATION	$399.28	$2,500.00	$332.00	$664.00	$1,800.00	
42420147 UNEMPLOYMENT TAX	$24.00	$80.00	$27.00	$36.00	$80.00	
42420148 TRAINING	$158.00	$1,000.00	$50.00	$66.67	$1,000.00	
42420216 INTERNET	$0.00	$0.00	$0.00	$0.00	$1,000.00	
42420235 DUES/PERMITS	$4,225.00	$4,000.00	$3,625.00	$3,925.00	$4,000.00	
42420240 UTILITIES	$0.00	$0.00	$0.00	$0.00	$6,000.00	
42420245 TELEPHONE	$435.71	$500.00	$341.00	$454.67	$550.00	
42420266 REPAIR AND MAINTENANCE BUILDING	$0.00	$0.00	$0.00	$0.00	$2,000.00	
42420269 DEMOLITION	$0.00	$6,000.00	$0.00	$0.00	$1,686.00	PER ORD 18-469
42420280 TRAVEL	$249.55	$800.00	$0.00	$800.00	$1,000.00	
42420320 OPERATING SUPPLIES	$248.26	$1,500.00	$571.00	$761.33	$1,000.00	
42420479 MISCELLANEOUS EXPENSES	$0.00	$1,500.00	$0.00	$500.00	$750.00	
42420940 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL BUILDING INSPECTION	$29,347.16	$55,580.00	$25,592.00	$34,735.67	$53,566.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
HIGHWAYS AND STREETS:						
43100121 WAGES	$128,725.83	$190,620.00	$107,636.00	$143,514.67	$184,000.00	PER ORD 18-469
43100122 OVERTIME	$1,409.55	$9,000.00	$1,939.00	$2,585.33	$5,000.00	
43100141 SOCIAL SECURITY	$8,596.36	$14,600.00	$7,473.00	$9,964.00	$12,400.00	PER ORD 18-469
43100142 EMPLOYEE INSURANCE	$40,533.16	$82,800.00	$29,267.00	$39,022.67	$50,250.00	
43100143 RETIREMENT	$12,410.75	$21,500.00	$9,517.00	$12,689.33	$15,800.00	PER ORD 18-469
43100146 WORKERS COMP.	$11,380.10	$23,000.00	$8,262.00	$16,524.00	$15,700.00	
43100147 UNEMPLOYMENT TAX	$108.16	$400.00	$128.00	$170.67	$320.00	
43100148 EDUCATION & TRAINING	$0.00	$1,000.00	$0.00	$0.00	$1,500.00	PER ORD 18-469
43100216 INTERNET & CABLE SERVICES	$1,633.56	$2,000.00	$1,225.00	$1,633.33	$2,200.00	
43100240 UTILITIES	$5,792.66	$7,200.00	$4,450.00	$5,933.33	$7,200.00	PER ORD 18-469
43100245 TELEPHONE	$3,282.93	$4,500.00	$2,439.00	$3,252.00	$4,500.00	
43100251 MEDICAL	$432.18	$500.00	$815.00	$1,086.67	$1,500.00	
43100266 REPAIR AND MAINTENANCE GARAGE	$3,561.91	$10,000.00	$3,231.00	$4,308.00	$26,000.00	
43100268 REPAIR AND MAINTENANCE STREETS	$11,694.60	$20,000.00	$6,549.00	$8,732.00	$20,000.00	
43100280 TRAVEL	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	
43100294 EQUIPMENT RENTAL	$0.00	$800.00	$255.00	$340.00	$750.00	
43100310 OFFICE SUPPLIES AND POSTAGE	$854.84	$1,500.00	$587.00	$782.67	$1,500.00	
43100320 OPERATING SUPPLIES	$4,356.74	$6,000.00	$6,482.00	$8,642.67	$10,000.00	
43100326 CLOTHING AND UNIFORMS	$3,179.09	$4,000.00	$2,644.00	$3,525.33	$4,350.00	PER ORD 18-469
43100330 EQUIPMENT OPERATING EXPENSE	$14,788.69	$25,000.00	$11,534.00	$15,378.67	$23,000.00	
43100331 FUEL EXPENSE	$12,612.37	$20,000.00	$10,256.00	$13,674.67	$19,100.00	PER ORD 18-469
43100479 MISCELLANEOUS EXPENSES	$869.00	$1,500.00	$1,150.00	$1,533.33	$2,000.00	
43100482 DRAINAGE REPAIR	$912.57	$5,000.00	$0.00	$0.00	$1,000.00	
43100711 TML SAFETY GRANT	$0.00	$0.00	$0.00	$0.00	$1,500.00	PER ORD 18-469
43100931 PAVING	$173,157.00	$140,000.00	$84,785.00	$140,000.00	$110,950.00	PER ORD 18-469
43100940 EQUIPMENT	$0.00	$6,000.00	$6,491.00	$7,000.00	$0.00	
43100943 ROAD CONSTRUCTION	$0.00	$10,000.00	$0.00	$0.00	$2,000.00	PER ORD 18-469
TOTAL HIGHWAYS AND STREETS	$440,292.05	$607,920.00	$307,115.00	$440,293.33	$523,520.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
STATE STREET AID:					
43190247 STREET LIGHTING	$38,445.04	$46,000.00	$31,886.00	$42,515.00	$46,000.00
43190342 SIGN PARTS AND SUPPLIES	$100.00	$5,000.00	$1,064.00	$1,418.67	$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	$2,223.68	$5,000.00	$908.00	$2,108.00	$5,000.00
43190400 MATERIALS AND SUPPLIES-STREET (salt)	$34,293.80	$95,000.00	$6,672.00	$12,000.00	$90,000.00
43190621 RETIREMENT OF NOTES	$0.00	$0.00	$0.00	$0.00	$0.00
43190642 INTEREST ON NOTES	$0.00	$0.00	$0.00	$0.00	$0.00
43190931 PAVING	$0.00	$50,000.00	$2,070.00	$26,070.00	$45,000.00
43190940 EQUIPMENT (Used street sweeper)	$60,059.97	$42,000.00	$11,658.00	$21,000.00	$150,000.00
TOTAL STATE STREET AID	$135,122.49	$243,000.00	$54,258.00	$105,111.67	$341,000.00

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
SOLID WASTE & RECYCLING:						
43200121 WAGES	$33,030.44	$38,000.00	$26,665.00	$35,553.33	$41,700.00	PER ORD 18-469
43200122 OVERTIME	$533.18	$3,000.00	$263.00	$350.67	$2,500.00	
43200141 SOCIAL SECURITY	$2,306.66	$2,800.00	$1,743.00	$2,324.00	$3,200.00	
43200142 EMPLOYEE INSURANCE	$8,358.28	$25,000.00	$9,499.00	$12,665.33	$18,800.00	PER ORD 18-469
43200143 RETIREMENT	$3,352.49	$3,700.00	$2,823.00	$3,764.00	$4,500.00	
43200146 WORKERS COMP.	$2,588.82	$3,400.00	$1,610.00	$2,146.67	$2,500.00	PER ORD 18-469
43200147 UNEMPLOYMENT TAX	$26.99	$80.00	$27.00	$80.00	$80.00	
43200251 MEDICAL	$0.00	$250.00	$0.00	$150.00	$250.00	
43200290 TRASH CONTRACT	$156,023.28	$162,000.00	$117,017.00	$162,000.00	$162,000.00	
43200320 OPERATING SUPPLIES	$30.00	$500.00	$110.00	$165.00	$500.00	
43200330 EQUIPMENT OPERATING EXPENSE	$7,789.72	$7,000.00	$8,748.00	$11,664.00	$21,500.00	PER ORD 18-469
43200940 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL SOLID WASTE DISPOSAL	$214,039.86	$245,730.00	$168,505.00	$230,863.00	$257,530.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
ANIMAL CONTROL DEPARTMENT:						
42400121 WAGES	$17,396.07	$24,000.00	$13,427.00	$17,902.67	$27,500.00	PER ORD 18-469
42400122 OVERTIME	$3,038.49	$5,000.00	$2,376.00	$3,168.00	$5,000.00	
42400141 SOCIAL SECURITY	$1,563.25	$2,100.00	$1,170.00	$1,560.00	$2,200.00	
42400142 EMPLOYEE INSURANCE	$0.00	$1,000.00	$528.00	$800.00	$5,500.00	PER ORD 18-469
42400143 RETIREMENT	$0.00	$2,600.00	$965.00	$2,311.00	$2,500.00	
42400146 WORKERS COMP.	$729.43	$1,600.00	$549.00	$732.00	$1,200.00	PER ORD 18-469
42400147 UNEMPLOYMENT TAX	$23.49	$80.00	$21.00	$80.00	$160.00	
42400148 TRAINING	$200.00	$2,000.00	$0.00	$1,200.00	$0.00	PER ORD 18-469
42400216 INTERNET SERVICES	$924.51	$2,100.00	$1,128.00	$1,504.00	$1,650.00	PER ORD 18-469
42400235 DUES	$35.00	$100.00	$0.00	$100.00	$100.00	
42400240 UTILITIES	$658.39	$2,500.00	$644.00	$858.67	$2,000.00	
42400245 TELEPHONE	$519.54	$650.00	$426.00	$568.00	$650.00	
42400251 MEDICAL	$882.50	$1,200.00	$271.00	$361.33	$1,200.00	
42400266 REPAIR AND MAINT. BUILDINGS	$3,153.63	$7,000.00	$3,262.00	$4,349.33	$3,500.00	PER ORD 18-469
42400280 TRAVEL	$423.55	$2,000.00	$0.00	$500.00	$2,500.00	
42400310 OFFICE SUPPLIES AND POSTAGE	$375.99	$200.00	$227.00	$302.67	$680.00	PER ORD 18-469
42400320 OPERATING SUPPLIES	$538.95	$800.00	$238.00	$317.33	$1,100.00	PER ORD 18-469
42400323 FOOD (ANIMALS)	$0.00	$400.00	$0.00	$0.00	$400.00	
42400326 CLOTHING AND UNIFORMS	$335.12	$1,800.00	$138.00	$184.00	$1,200.00	PER ORD 18-469
42400330 EQUIPMENT OPERATING EXPENSE	$1,752.22	$2,500.00	$500.00	$666.67	$2,700.00	PER ORD 18-469
42400331 FUEL EXPENSE	$1,451.06	$2,500.00	$1,205.00	$1,606.67	$2,500.00	
42400479 MISCELLANEOUS EXPENSES	$0.00	$150.00	$0.00	$0.00	$200.00	
42400940 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL ANIMAL CONTROL:	$34,001.19	$62,280.00	$27,075.00	$39,072.33	$64,440.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
LIBERTY HILL CEMETERY:						
43500252 LEGAL SERVICES	$0.00	$1,650.00	$0.00	$0.00	$650.00	PER ORD 18-469
43500265 CEMETERY REPAIR & MAINTENANCE	$0.00	$2,000.00	$0.00	$0.00	$0.00	PER ORD 18-469
TOTAL CEMETERY:	$0.00	$3,650.00	$0.00	$0.00	$650.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
SENIOR CITIZENS:					
44300121 WAGES	$17,732.43	$0.00	$0.00	$0.00	$0.00
44300141 SOCIAL SECURITY	$1,356.54	$0.00	$0.00	$0.00	$0.00
44300146 WORKERS COMP	$243.79	$0.00	$34.00	$34.00	$0.00
44300147 UNEMPLOYMENT	$53.22	$0.00	$0.00	$0.00	$0.00
44300148 TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
44300216 INTERNET CABLE	$819.87	$0.00	$0.00	$0.00	$0.00
43300240 UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00
44300234 NEWSLETTER	$0.00	$0.00	$0.00	$0.00	$0.00
44300245 TELEPHONE	$255.00	$0.00	$0.00	$0.00	$0.00
44300251 MEDICAL	$111.49	$0.00	$0.00	$0.00	$0.00
44300255 COMPUTER HARDWARE SOFTWARE SUPPORT	$0.00	$0.00	$0.00	$0.00	$0.00
44300266 REPAIR AND MAINTENANCE BUILDING	$3,964.87	$0.00	$0.00	$0.00	$0.00
44300280 TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
44300290 CONTRACTUAL SERVICES	$1,500.00	$0.00	$0.00	$0.00	$0.00
44300294 EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00
44300310 OFFICE EXPENSE AND POSTAGE	$499.00	$0.00	$0.00	$0.00	$0.00
44300320 OPERATING SUPPLIES	$5,210.36	$0.00	$0.00	$0.00	$0.00
44300479 MISCELLANEOUS EXPENSES	$348.00	$0.00	$0.00	$0.00	$0.00
44300510 INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
44300722 FIRST TN HUMAN RESOURCE AGENCY	$2,000.00	$0.00	$0.00	$0.00	$0.00
44300940 EQUIPMENT	$5,795.26	$0.00	$0.00	$0.00	$0.00
44300947 COMPUTER/SUPPORT/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SENIOR CITIZENS	$39,889.83	$0.00	$34.00	$34.00	$0.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
RECREATION:						
44440216 INTERNET (for security system)	$973.86	$1,200.00	$810.00	$1,080.00	$1,200.00	
44440240 UTILITIES	$3,391.35	$4,000.00	$2,722.00	$3,629.33	$4,700.00	PER ORD 18-469
44440296 JOINT RECREATION DIRECTOR (40%)	$34,296.04	$37,000.00	$27,592.00	$36,789.33	$48,000.00	PER ORD 18-469
44440297 JOINT RECREATION PROGRAMS	$16,019.27	$25,000.00	$6,574.00	$25,000.00	$25,000.00	
44440300 VETERAN WAR MEMORIAL PARK	$417.29	$2,500.00	$222.00	$296.00	$2,000.00	
44440320 OPERATING SUPPLIES	$0.00	$1,000.00	$140.00	$900.00	$1,000.00	
44440479 MISCELLANEOUS EXPENSES	$0.00	$250.00	$0.00	$0.00	$250.00	
44440725 PARK DEVELOPMENT AND OPERATION	$15,753.83	$33,000.00	$7,386.00	$20,000.00	$47,250.00	PER ORD 18-469
44440910 LAND	$0.00	$0.00	$0.00	$0.00	$650.00	PER ORD 18-469
TOTAL RECREATION	$70,851.64	$103,950.00	$45,446.00	$87,694.67	$130,050.00	

TOWN OF MOUNT CARMEL - GENERAL FUND BUDGET FY18

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
LIBRARY:						
44800121 WAGES	$22,500.14	$35,000.00	$17,128.00	$22,837.33	$35,000.00	
44800141 SOCIAL SECURITY	$1,721.25	$2,700.00	$1,310.00	$1,746.67	$2,700.00	
44800146 WORKERS COMPENSATION	$56.61	$150.00	$52.00	$69.33	$150.00	
44800147 UNEMPLOYMENT TAX	$58.48	$240.00	$50.00	$240.00	$240.00	
44800148 TRAINING	$0.00	$250.00	$0.00	$0.00	$250.00	
44800216 INTERNET SERVICE	$699.88	$800.00	$541.00	$721.33	$850.00	
44800240 UTILITIES	$2,637.56	$3,500.00	$2,337.00	$3,116.00	$3,980.00	PER ORD 18-469
44800245 TELEPHONE	$370.48	$450.00	$329.00	$438.67	$475.00	
44800251 MEDICAL	$150.00	$200.00	$105.00	$140.00	$200.00	
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	$1,379.23	$2,895.00	$315.00	$2,800.00	$2,900.00	
44800266 BUILDING REPAIR AND MAINTENANCE	$1,319.01	$1,500.00	$1,289.00	$1,718.67	$2,250.00	PER ORD 18-469
44800280 TRAVEL	$62.75	$500.00	$111.00	$148.00	$300.00	
44800310 OFFICE SUPPLIES & POSTAGE	$666.13	$1,000.00	$962.00	$1,000.00	$1,500.00	
44800479 MISCELLANEOUS EXPENSES	$137.91	$500.00	$0.00	$175.00	$250.00	
44800490 BOOKS	$5,066.47	$5,200.00	$3,575.00	$5,200.00	$5,500.00	
44800618 CIVIL WAR LIBRARY GRANT 2012	$0.00	$0.00	$0.00	$0.00	$0.00	
44800625 COPIER MAINTENANCE	$400.00	$800.00	$300.00	$800.00	$800.00	
44800721 SUMMER READING PROGRAM	$701.85	$800.00	$197.00	$800.00	$850.00	
44800940 EQUIPMENT	$0.00	$1,500.00	$1,564.00	$0.00	$0.00	
TOTAL LIBRARY	$37,927.75	$57,985.00	$30,165.00	$41,951.00	$58,195.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018
GENERAL DEBT SERVICE:					
41500621 RETIREMENT OF NOTES (Court Program)	$0.00	$0.00	$0.00	$0.00	$0.00
41500642 INTEREST ON NOTES (Court Program)	$0.00	$0.00	$0.00	$0.00	$0.00
42100621 RETIREMENT OF NOTES (Police Programs)	$0.00	$0.00	$0.00	$0.00	$0.00
42100642 INTEREST ON NOTES (Police Program)	$0.00	$0.00	$0.00	$0.00	$0.00
42200621 RETIREMENT OF NOTES (Fire Vehicles)	$0.00	$0.00	$0.00	$0.00	$0.00
42200642 INTEREST ON NOTES (Fire Vehicles)	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL DEBT SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL STATE STREET AID	$135,122.49	$243,000.00	$54,258.00	$105,111.67	$341,000.00
TOTAL GENERAL FUND	$1,952,057.57	$2,734,707.00	$1,623,090.00	$2,268,664.94	$2,908,416.00
TOTAL DRUG FUND	$18,427.93	$14,200.00	$3,593.00	$9,995.00	$10,500.00
TOTAL EXPENDITURES	**$2,105,607.99**	**$2,991,907.00**	**$1,680,941.00**	**$2,383,771.60**	**$3,259,916.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	$13,569.76	$2,325.00	$60,428.00	$50,013.67	**$8,100.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	$504,510.73	$43,239.00	$420,465.00	$1,886.73	**$186.00**
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	$717.22	$1,250.00	$77.00	$0.00	**$2,520.00**

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
REVENUES:						
OPERATING REVENUES:						
37210 SEWER SERVICE CHARGES	$934,067.00	$929,000.00	$708,929.00	$945,238.67	$930,000.00	
37294 ACCOUNTING FEES	$3,465.00	$2,800.00	$4,130.00	$5,506.67	$4,650.00	PER ORD 18-469
37296 SEWER TAP FEES	$6,000.00	$5,000.00	$5,000.00	$5,000.00	$8,400.00	PER ORD 18-469
37299 MISCELLANEOUS REVENUE (ins damage to dump truck)	$0.00	$100.00	$15,356.00	$15,356.00	$1,090.00	PER ORD 18-469
TOTAL OPERATING REVENUES	$943,532.00	$936,900.00	$733,415.00	$971,101.33	$944,140.00	
EXPENDITURES:						
ADMINISTRATION AND GENERAL EXPENSES:						
52200252 LEGAL SERVICES	$3,213.00	$5,000.00	$1,310.00	$1,746.67	$5,000.00	
52200253 ACCOUNTING AND AUDITING	$1,628.00	$3,000.00	$5,261.00	$7,014.67	$2,800.00	PER ORD 18-469
52200298 COLLECTION FEES (First Utility District)	$23,424.00	$23,425.00	$17,613.00	$23,484.00	$23,884.00	PER ORD 18-469
52200299 BILLING SERVICES-COLLECTIONS, INC.	$274.00	$250.00	$196.00	$261.33	$260.00	
52200310 OFFICE EXPENSE AND POSTAGE	$1,134.00	$1,600.00	$1,393.00	$1,857.33	$2,300.00	PER ORD 18-469
52200691 BANK SERVICE CHARGES	$0.00	$500.00	$500.00	$500.00	$500.00	
52200732 DUMP TRUCK DAMAGE REPAIR	$0.00	$500.00	$15,203.00	$15,203.00	$0.00	
TOTAL ADMINISTRATION AND GENERAL EXPENSES	$29,673.00	$34,275.00	$41,476.00	$50,067.00	$34,744.00	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
OPERATING EXPENSES:						
52200121 WAGES	$126,697.00	$130,000.00	$100,845.00	$134,460.00	$146,600.00	PER ORD 18-469
52200122 OVERTIME	$33,252.00	$35,000.00	$16,140.00	$21,520.00	$23,000.00	PER ORD 18-469
52200141 SOCIAL SECURITY	$11,038.00	$14,000.00	$7,845.00	$10,460.00	$20,000.00	
52200142 EMPLOYEE INSURANCE	$31,031.00	$46,000.00	$31,305.00	$41,740.00	$52,350.00	PER ORD 18-469
52200143 RETIREMENT	$14,514.00	$18,000.00	$12,098.00	$16,130.67	$18,000.00	
52200146 WORKER'S COMP	$4,412.00	$7,200.00	$2,988.00	$6,000.00	$7,000.00	
52200147 UNEMPLOYMENT INSURANCE	$113.00	$320.00	$92.00	$240.00	$320.00	
52200148 TRAINING	$349.00	$2,000.00	$382.00	$1,500.00	$2,000.00	
52200216 INTERNET SERVICES	$508.00	$600.00	$407.00	$542.67	$600.00	
52200235 DUES	$1,628.00	$2,000.00	$1,541.00	$1,541.00	$2,000.00	
52200240 UTILITIES	$73,826.00	$80,000.00	$54,219.00	$72,292.00	$81,000.00	PER ORD 18-469
52200245 TELEPHONE	$4,518.00	$4,800.00	$3,532.00	$4,709.33	$4,900.00	
52200251 MEDICAL SERVICES	$283.00	$250.00	$292.00	$389.33	$500.00	
52200254 ARCH., ENG., AND LANDSCAPING	$0.00	$5,000.00	$525.00	$700.00	$5,000.00	
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	$1,400.00	$1,800.00	$0.00	$1,650.00	$1,800.00	
52200260 REPAIR AND MAINT. SERVICES	$2,615.00	$5,000.00	$4,301.00	$5,000.00	$5,770.00	PER ORD 18-469
52200268 REPAIR & MAINT. ROADS	$1,095.00	$1,500.00	$0.00	$1,500.00	$1,500.00	
52200280 TRAVEL	$0.00	$1,000.00	$0.00	$1,000.00	$1,500.00	
52200290 OTHER CONTRACTUAL SERVICES	$1,011.00	$2,000.00	$1,119.00	$1,492.00	$2,000.00	
52200320 OPERATING SUPPLIES	$5,733.00	$7,500.00	$4,377.00	$5,836.00	$7,500.00	
52200322 CHEMICALS	$12,786.00	$15,000.00	$7,820.00	$10,426.67	$14,000.00	
52200326 CLOTHING AND UNIFORMS	$6,061.00	$6,500.00	$3,432.00	$4,576.00	$6,200.00	
52200330 VEHICLE OPERATING EXPENSE	$3,526.00	$4,000.00	$3,174.00	$4,232.00	$6,000.00	
52200331 FUEL EXPENSE	$3,855.00	$3,800.00	$1,980.00	$2,640.00	$4,000.00	
52200361 PUMP STATION REPAIR & MAINT.	$42,295.00	$50,000.00	$15,681.00	$49,524.00	$82,819.00	PER ORD 18-469
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	$54,618.00	$68,000.00	$31,707.00	$42,276.00	$51,700.00	PER ORD 18-469
52200363 SEWER LINE REPAIR & MAINT.	$11,694.00	$11,000.00	$4,284.00	$5,712.00	$11,000.00	
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	$28,936.00	$36,000.00	$8,471.00	$11,294.67	$45,680.00	PER ORD 18-469
52200479 MISCELLANEOUS EXPENSES	$132.00	$250.00	$664.00	$700.00	$1,000.00	
52200510 INSURANCE	$17,128.00	$21,000.00	$13,676.00	$21,000.00	$17,500.00	PER ORD 18-469
52200533 MACHINERY & EQUIPMENT RENTAL	$0.00	$2,000.00	$0.00	$1,000.00	$2,000.00	
52200540 DEPRECIATION	$236,149.00	$236,149.00	$157,433.00	$236,149.00	$231,214.00	PER ORD 18-469
52200596 STATE PERMIT FEE	$3,460.00	$3,500.00	$3,460.00	$3,460.00	$3,500.00	
52200952 BFI SLUDGE DISPOSAL FEES	$36,474.00	$38,000.00	$17,823.00	$23,764.00	$30,000.00	
52200955 BELT PRESS/ROTO ROTOR MAINT.	$2,529.00	$5,000.00	$398.00	$2,500.00	$9,720.00	PER ORD 18-469
52200956 SEWER BLOWERS	$8,083.00	$10,000.00	$7,310.00	$9,876.37	$10,000.00	
TOTAL OPERATING EXPENSES	$781,749.00	$874,169.00	$519,321.00	$757,833.70	$909,673.00	
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	$811,422.00	$908,444.00	$560,797.00	$807,900.70	$944,417.00	
OPERATING GAIN/ (-) LOSS	**$132,110.00**	**$28,456.00**	**$172,618.00**	**$163,200.63**	**-$277.00**	

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2016	PROPOSED BUDGET JUNE 30, 2017	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2018	
REVENUE:						
NON OPERATING REVENUE:						
36100 INTEREST EARNINGS	$883.00	$800.00	$346.00	$375.00	$680.00	PER ORD 18-469
36120 TLDA INTEREST	$0.00	$100.00	$0.00	$0.00	$100.00	
36931 PROCEEDS FROM SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	
37295 CDBG GRANT 2014-15	$143,121.00	$489,305.00	$472,079.00	$472,079.00	$0.00	
BEGINNING AVAILABLE FUNDS:						
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	$104,000.00	$252,979.00	$0.00	$0.00	$20,000.00	
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	$380,114.00	$771,640.00	$645,043.00	$635,654.63	$20,503.00	
CAPITAL IMPROVEMENTS:						
52200401 CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	
52200258 CDBG GRANT	$356,461.00	$545,000.00	$347,514.00	$347,514.00	$0.00	
52200940 EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL AVAILABLE FOR FIXED CHARGES	$23,653.00	$226,640.00	$297,529.00	$288,140.63	$20,503.00	
FIXED CHARGES:						
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interes	$0.00	$0.00	$0.00	$0.00	$0.00	
52200635 TLDA INTEREST	$11,312.00	$11,311.00	$7,554.00	$11,311.00	$6,347.00	
52200642 INTEREST ON NOTES (Pump Station #3)	$0.00	$0.00	$0.00	$0.00	$0.00	
52200643 2013 SEWER REV/TAX INTEREST	$11,904.00	$11,470.00	$5,518.00	$11,470.00	$10,044.00	
TOTAL FIXED CHARGES	$23,216.00	$22,781.00	$13,072.00	$22,781.00	$16,391.00	
NET GAIN/ (-) LOSS	**$437.00**	**$203,859.00**	**$284,457.00**	**$265,359.63**	**$4,112.00**	
52200614 2013 SEWER REV/TAX BONDS (Principal)	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$40,000.00	
52200615 TLDA BONDS (Principal)	$119,060.00	$119,060.00	$119,060.00	$119,060.00	$124,024.00	
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	$0.00	$0.00	$0.00	$0.00	$0.00	
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PRINCIPAL DUE	$154,060.00	$154,060.00	$154,060.00	$154,060.00	$164,024.00	
DEBT/DEPRECIATION (must fund the largest)						**DEBT/DEPRECIATION (must fund the largest)**
Depreciation	$236,149.00	$236,149.00	$157,433.00	$236,149.00	$231,214.00	Depreciation
Principal	$154,060.00	$154,060.00	$154,060.00	$154,060.00	$164,024.00	Principal
net gain (-) loss	**$82,089.00**	**$82,089.00**	**$3,373.00**	**$82,089.00**	**$67,190.00**	**net gain (-) loss**