

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.

WHEREAS, Tennessee Code Annotated §9-1-116 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 Board of Mayor and Aldermen 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 Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2019, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND		Actual FY 2017	Estimated Actual FY 2018	Budget FY 2019
Cash Receipts				
Local Taxes	\$	1,589,143	\$ 1,553,250	\$ 1,753,600
Intergovernmental Revenue		563,049	527,626	547,336
Fines and Forfeitures		153,948	127,815	114,000
Miscellaneous Revenue		74,851	60,753	51,550
Note Proceeds		-	-	-
Transfers In - from other funds		-	-	-
Total Cash Receipts	\$	2,380,991	\$ 2,269,444	\$ 2,466,486
Appropriations				
General Government	\$	123,777	\$ 157,947	\$ 163,100
Administration	\$	494,898	\$ 526,782	\$ 573,845
Police Department		564,193	626,507	613,670
Fire Department		213,174	315,441	252,980
Office of Building Inspector		36,133	37,856	52,580
Highways and Streets		435,857	432,383	387,150
Animal Control		39,053	47,760	68,710
Liberty Hill Cemetery		-	-	3,650
Senior Center		34	-	-
Recreation and Parks		284,301	74,946	100,750
Library		42,669	47,207	58,065
Debt Service		-	-	-
Transfers Out - to other funds		224,873	231,111	250,130
Total Appropriations	\$	2,458,962	\$ 2,497,940	\$ 2,524,630
Change in Cash (Receipts - Appropriations)		(77,971)	(228,496)	(58,144)
Beginning Cash Balance July 1		3,496,011	3,418,040	3,189,544
Ending Cash Balance June 30	\$	3,418,040	\$ 3,189,544	\$ 3,131,400
Ending Cash as a % of Total Cash Payments/Appropriations		139.0%	127.7%	124.0%

Debt Service to be paid out of General Fund

Debt Management

Acct #	Note Principal Paid	\$	-	\$	-	\$	-
Acct #	Note Interest Paid		-		-		-
Acct #	Bond Principal Paid		-		-		-
Acct #	Bond Interest Paid		-		-		-
Acct #	Loan Agreement Principal Paid						
Acct #	Loan Agreement Interest Paid						
Acct #	Capital Lease Principal Paid		-		-		-
Acct #	Capital Lease Interest Paid		-		-		-

STATE STREET AID FUND		Actual FY 2017	Estimated Actual FY 2018	Budget FY 2019
Cash Receipts				
State Gas and Motor Fuel Taxes	\$	151,304	\$ 149,000	\$ 152,000
Miscellaneous Revenue		147	140	110
Debt Proceeds		-	-	-
Transfers In - from other funds		-	-	-
Total Cash Receipts	\$	151,451	\$ 149,140	\$ 152,110
Appropriations				
Streets	\$	85,581	\$ 150,675	\$ 371,000
Debt Service		-	-	-
Total Appropriations	\$	85,581	\$ 150,675	\$ 371,000
Change in Cash (Receipts - Appropriations)		65,870	(1,535)	(218,890)
Beginning Cash Balance July 1		157,915	223,785	222,250
Ending Cash Balance June 30	\$	223,785	\$ 222,250	\$ 3,360
Ending Cash as a % of Total Cash Payments/Appropriations		261.5%	147.5%	0.9%

Debt Service to be paid out of State Street Aid Fund

Debt Management

Acct #	Note Principal Paid	\$	-	\$	-	\$	-
Acct #	Note Interest Paid		-		-		-
Acct #	Bond Principal Paid		-		-		-
Acct #	Bond Interest Paid		-		-		-
Acct #	Loan Agreement Principal Paid						
Acct #	Loan Agreement Interest Paid						
Acct #	Capital Lease Principal Paid		-		-		-
Acct #	Capital Lease Interest Paid		-		-		-
	[enter additional lines as necessary]		-		-		-
	[enter additional lines as necessary]		-		-		-
Total Annual Debt Service Payments		\$	-	\$	-	\$	-

SOLID WASTE FUND		Actual FY 2017	Estimated Actual FY 2018	Budget FY 2019
Cash Receipts				
Solid Waste Disposal Fees		\$ -	\$ -	\$ -
Sale of Surplus Assets		-	-	-
Miscellaneous Other Revenue		-	-	-
Debt Proceeds		-	-	-
Transfers In - from other funds		224,873	231,111	250,130
Total Cash Receipts		\$ 224,873	\$ 231,111	\$ 250,130
Appropriations				
Public Works Department		\$ 224,873	\$ 231,111	\$ 250,130
Debt Service		-	-	-
Total Appropriations		\$ 224,873	\$ 231,111	\$ 250,130
Change in Cash (Receipts - Appropriations)		-	-	-
Beginning Cash Balance July 1		-	-	-
Ending Cash Balance June 30		\$ -	\$ -	\$ -
Ending Cash as a % of Total Cash Payments/Appropriations		0.0%	0.0%	0.0%

Debt Service to be paid out of Solid Waste Fund

Debt Management

Acct #	Note Principal Paid	\$ -	\$ -	\$ -
Acct #	Note Interest Paid	-	-	-
[enter additional lines as necessary]		-	-	-
[enter additional lines as necessary]		-	-	-
Total Annual Debt Service Payments		\$ -	\$ -	\$ -

DRUG FUND		Actual FY 2017	Estimated Actual FY 2018	Budget FY 2019
Cash Receipts				
Fines And Forfeitures		\$ 1,152	\$ 7,969	\$ 750
Interest		\$ 20	\$ 19	\$ 20
Total Cash Receipts		\$ 1,172	\$ 7,988	\$ 770
Appropriations				
Drug Enforcement		\$ 3,593	\$ 4,013	\$ 15,000
Debt Service		-	-	-
Total Appropriations		\$ 3,593	\$ 4,013	\$ 15,000
Change in Cash (Receipts - Appropriations)		(2,421)	3,975	(14,230)
Beginning Cash Balance July 1		17,419	14,998	18,973
Ending Cash Balance June 30		\$ 14,998	\$ 18,973	\$ 4,743
Ending Cash as a % of Total Cash Payments/Appropriations		417.4%	472.8%	31.6%

Debt Service to be Paid Out of Drug Fund

Debt Management

Acct #	Note Principal Paid	\$ -	\$ -	\$ -
Acct #	Note Interest Paid	-	-	-
[enter additional lines as necessary]		-	-	-
[enter additional lines as necessary]		-	-	-
Total Annual Debt Service Payments		\$ -	\$ -	\$ -

SEWER FUND	Estimated		
	Actual FY 2017	Actual FY 2018	Budget FY 2019
Cash Receipts			
Operating Revenues	\$ 967,027	\$ 974,688	\$ 943,100
Non-Operating Revenues	230,059	450	500
Sale of Equipment	-	-	-
Miscellaneous Other Fees	-	-	-
Debt Proceeds	-	-	-
Total Cash Receipts	\$ 1,197,086	\$ 975,138	\$ 943,600
Appropriations			
Operating Expenses	\$ 719,424	\$ 789,995	\$ 883,554
Administrative and General Expenses	48,346	27,639	37,100
Capital Improvement Expenses	-	-	-
Debt Service	25,064	15,790	12,398
Transfers Out - to other funds (PILOT)	-	-	-
Total Appropriations	\$ 792,834	\$ 833,424	\$ 933,052
Change in Cash (Receipts - Appropriations)	404,252	141,714	10,548
Beginning Cash Balance July 1	1,353,195	1,757,447	1,899,161
Ending Cash Balance June 30	\$ 1,757,447	\$ 1,899,161	\$ 1,909,709
Ending Cash as a % of Total Cash Payments/Appropriations	221.7%	227.9%	204.7%

Reconciliation to "Regulatory Change in Net Position":

Change in Cash	\$ 404,252	\$ 141,714	\$ 10,548
Plus: Debt Principal Payments	162,039	164,625	162,025
Minus: Depreciation Expense	231,214	234,533	231,214
Plus: Expenditures on Capital Assets	-	-	-
Minus: Debt Proceeds	-	-	-
Minus: Grants	229,461	-	-
Regulatory Change in Net Position *	\$ 243,966	\$ 211,622	\$ 79,737

* Note: A negative Change in Net Position for two consecutive years will result in the local government's referral to the Water/Wastewater Funding Board.

Debt Service to be Paid Out of Sewer Fund

Debt Management				
Acct #52200615 TLDA Bond Principal	Revenue Bond Principal Paid	\$ 122,039	\$ 124,625	\$ 127,025
Acct #52200635 TLDA Interest	Revenue Bond Interest Paid	8,332	5,746	3,346
Acct #52200614 GOB Refunding Bond Principal	Revenue & Tax Bond Principal Paid	40,000	40,000	35,000
Acct #52200643 GOB Refunding Interest	Revenue & Tax Bond Interest Paid	11,036	10,044	9,052
Acct #	Loan Agreement Principal Paid	-	-	-
Acct #	Loan Agreement Interest Paid	-	-	-
Acct #	Note Principal Paid	-	-	-
Acct #	Note Interest Paid	-	-	-
[enter additional debt principal]		-	-	-
[enter additional debt interest]		-	-	-
Total Annual Debt Service Payments	Annual Debt Service Payments	\$ 181,407	\$ 180,415	\$ 174,423

SECTION 2: At the end of the fiscal year 2018, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2018
General Fund	\$ 3,189,544
State Street Street Aid Fund	\$ 222,250
Solid Waste Fund	\$ -
Drug Fund	\$ 18,973
Sewer Fund	\$ 1,899,161

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2018	FY2019 Principal Payment	FY2019 Interest Payment
Bonds -				
TLDA Bond	\$ -	\$ 227,045	\$ 127,025	\$ 3,346
2013 GOB Refunding Bond	\$ -	\$ 365,000	\$ 35,000	\$ 9,052

SECTION 4: During the coming fiscal year (2019) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
[enter each project individually]	\$ -	\$ -	\$ -

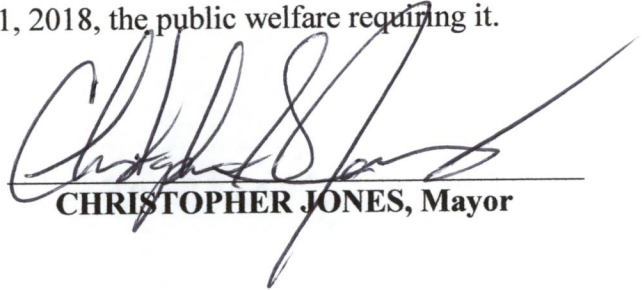
Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
110-43190-931 Paving	\$ 228,000	\$ 228,000	\$ -
412-52200-401 Primary Basin	\$ 150,000	\$ 150,000	

- 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 (TCA §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 Tennessee Code Annotated §6-56-205.
- SECTION 6: Money may be transferred from one appropriation to another in the same fund by the Recorder, subject to limitations and procedures as set by the Board of Mayor and Aldermen pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 7: 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 Tennessee Code Annotated §6-56-206 will be attached.
- SECTION 8: 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 continuation budget will be requested if any indebtedness is outstanding.
- SECTION 9: There is hereby levied a property tax of **\$1.67** per **\$100** of assessed value on all real and personal property.
- SECTION 10: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 13: This ordinance shall take effect July 1, 2018, the public welfare requiring it.

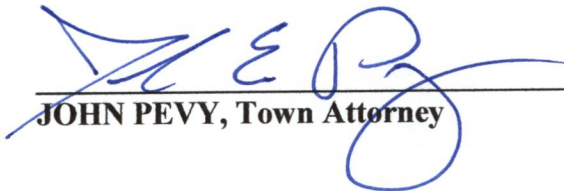

CHRISTOPHER JONES, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


JOHN PEVY, Town Attorney

NOTICE OF PUBLIC HEARING PUBLISHED ON: May 30, 2018

NAME OF PUBLICATION: *Kingsport Times-News*

PUBLIC HEARING HELD ON: June 28, 2018

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	6	1	0

PASSED FIRST READING: May 24, 2018

SECOND 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	5	2	0

PASSED SECOND READING: June 28, 2018

PUBLICATION AFTER PASSAGE:

DATE: June 30, 2017

NEWSPAPER: *Kingsport Times-News*



Order Confirmation

Ad Order Number

0001427782

Sales Rep.

sedwards

Order Taker

sedwards

Customer

TOWN OF MOUNT CARMEL

Customer Account

59632

Customer Address

P O BOX 1421

MOUNT CARMEL TN 37645 USA

Customer Phone

4233577311

PO Number**Ordered By****Customer Fax****Customer EMail**

mcch@chartertn.net

Tear Sheets

0

Affidavits

1

Blind Box**Invoice Text****Net Amount**

	<u>Total Amount</u>	<u>Payment Method</u>	<u>Payment Amount</u>	<u>Amount Due</u>
\$52.81	\$52.81	Check/Money Order	\$0.00	\$52.81

Ad Number

0001427782-01

Ad Type

XLegal Liner

External Ad Number**Ad Size**

1 X 22 li

Color**Order Start Date**

06/30/2018

Order Stop Date

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

CERTIFICATION

The undersigned hereby certifies that the attached **Ordinance 18-470** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 28, 2018**, 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, June 29, 2018

Attest:


Marian Sandidge, City Recorder



Legals

Legals

Legals

THE TOWN OF MOUNT CARMEL, TENNESSEE HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2018-2019 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 28, 2018 AT 6:30 PM. ALL CITIZENS ARE WELCOME TO ATTEND AND TO PARTICIPATE

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

	ACTUAL FY 2017	ESTIMATED FY 2018	PROPOSED FY2019
GENERAL FUND			
REVENUES			
LOCAL TAXES			
STATE OF TENNESSEE	\$1,589,143	\$1,553,250	\$1,753,600
FEDERAL GOVERNMENT	\$563,049	\$527,626	\$547,336
OTHER SOURCES	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE GENERAL FUND	\$228,799	\$188,568	\$165,550
EXPENDITURES			
PERSONNEL SERVICES	\$2,380,991	\$2,269,444	\$2,466,486
OTHER COSTS			
TRANSFER TO OTHER FUNDS	\$1,115,748	\$1,249,351	\$1,428,375
DEBT SERVICE	\$1,118,341	\$1,017,478	\$846,125
	\$224,873	\$231,111	\$250,130
TOTAL ESTIMATED EXPENDITURES GENERAL FUND	\$0	\$0	\$0
BEGINNING FUND BALANCE GENERAL FUND	\$2,458,962	\$2,497,940	\$2,524,630
ENDING FUND BALANCE GENERAL FUND	\$3,496,011	\$3,518,040	\$3,519,544
GENERAL FUND EMPLOYEE POSITIONS (FTE)	\$3,518,040	\$3,519,544	\$3,521,400
	19	19	20
STATE STREET AID FUND			
REVENUES			
INTERGOVERNMENTAL REVENUE			
MISCELLANEOUS REVENUE	\$151,304	\$149,000	\$152,000
NOTES	\$147	\$140	\$110
TOTAL ESTIMATED REVENUE STATE STREET AID	\$0	\$0	\$0
EXPENDITURES			
PERSONNEL SERVICES	\$151,451	\$149,140	\$152,110
STREETS			
DEBT SERVICE	\$0	\$0	\$0
	\$85,581	\$150,675	\$371,000
TOTAL EXPENDITURES STATE STREET AID	\$0	\$0	\$0
ESTIMATED BEGINNING FUND BALANCE STATE STREET AID	\$85,581	\$150,675	\$371,000
ESTIMATED ENDING FUND BALANCE STATE STREET AID	\$157,915	\$223,785	\$222,250
STATE STREET AID EMPLOYEE POSITIONS (FTE)	\$223,785	\$222,250	\$3,360
6/9/2018	\$0	\$0	\$0

**CLASSIFIED
ADS
GET RESULTS**

Legals

Legals

Legals

IN THE CHANCERY COURT FOR SULLIVAN COUNTY
AT BRISTOL, BLOUNTVILLE, and KINGSFORT

STATE OF TENNESSEE, ex rel.,
SULLIVAN COUNTY, TENNESSEE,

vs.

DELINQUENT TAXPAYERS.

18-CB-26345-C
C.A. No. 18-CV-18427-C
18-CK-41356-C

ORDER OF PUBLICATION

It appearing that the identity or residence of owners of certain real property in Sullivan County, Tennessee, upon which taxes are delinquent, is unknown and cannot be ascertained, and that service of process has been attempted on all owners by personal service or by certified return receipt mail, as provided by T.C.A.

KINGSPORT TIMES-NEWS

1422536

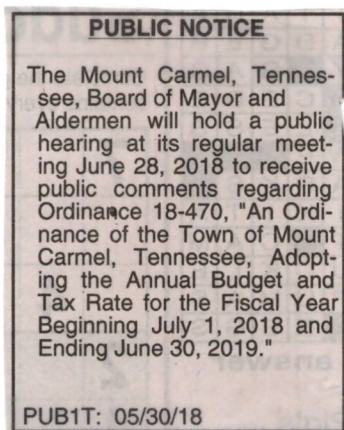
PUBLICATION CERTIFICATE

Kingsport, TN 5/30/18

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 May 30, 2018, and appearing 1 consecutive weeks/times, as per order of _____

Town of Mount Carmel

Signed Sherif Edwards



STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 30th day of May 2018, Sherif Edwards

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.



Janice Reiser

NOTARY PUBLIC

My commission expires 4-6-20



Order Confirmation

Ad Order Number

0001422535

Sales Rep.

sedwards

Order Taker

sedwards

Customer

TOWN OF MOUNT CARMEL

Customer Account

59632

Customer Address

P O BOX 1421

MOUNT CARMEL TN 37645 USA

Customer Phone

4233577311

PO Number**Ordered By****Customer Fax****Customer EMail**

mcch@chartertn.net

Tear Sheets

0

Affidavits

1

Blind Box**Invoice Text****Net Amount**

\$55.45

Total Amount

\$55.45

Payment Method

Check/Money Order

Payment Amount

\$0.00

Amount Due

\$55.45

Ad Number

0001422535-01

Ad Type

XLegal Liner

External Ad Number**Ad Size**

1 X 24 li

Color**Order Start Date**

05/30/2018

Order Stop Date

05/30/2018

PUBLIC NOTICE

The Mount Carmel, Tennessee, Board of Mayor and Aldermen will hold a public hearing at its regular meeting June 28, 2018 to receive public comments regarding Ordinance 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: 05/30/18

GENERAL FUND #110

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
REVENUES:					
TAX REVENUES:					
31100 REAL ESTATE TAXES	\$1,052,875.00	\$1,042,000.00	\$1,049,363.00	\$1,050,000.00	\$1,258,600.00
31200 DELINQUENT PROPERTY TAXES	\$40,128.00	\$35,000.00	\$35,498.00	\$36,000.00	\$30,000.00
31300 PENALTY PROPERTY TAX	\$10,212.00	\$9,000.00	\$13,046.00	\$13,250.00	\$9,000.00
31610 LOCAL OPTION SALES TAX	\$361,996.00	\$350,000.00	\$312,783.00	\$350,000.00	\$350,000.00
31710 WHOLESALE BEER TAX	\$49,495.00	\$42,000.00	\$39,018.00	\$42,000.00	\$42,000.00
31910 POWER FRANCHISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31912 CHARTER CABLE FRANCHISE	\$74,437.00	\$62,000.00	\$55,134.00	\$62,000.00	\$64,000.00
TOTAL TAXES	\$1,589,143.00	\$1,540,000.00	\$1,504,842.00	\$1,553,250.00	\$1,753,600.00
INTERGOVERNMENTAL REVENUE:					
33190 STATE GRANT	\$1,618.00	\$0.00	\$0.00	\$0.00	\$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	\$4,800.00	\$0.00	\$3,600.00	\$4,200.00
33423 STATE LIBRARY TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
33429 GHOS HIGH VISABILITY GRANT	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00
33432 GHOS CARTERS VALLEY RD DUI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33510 STATE SALES TAX	\$447,698.00	\$425,000.00	\$345,296.00	\$425,000.00	\$440,000.00
33520 STATE INCOME TAX (Hall Income Tax)	\$8,289.00	\$6,000.00	\$5,323.00	\$5,323.00	\$4,000.00
33530 STATE BEER TAX	\$2,621.00	\$2,500.00	\$1,371.00	\$2,350.29	\$2,500.00
33551 STATE STREET AID REVENUE	\$151,304.00	\$149,000.00	\$132,585.00	\$149,000.00	\$152,000.00
33552 STATE GASOLINE TAX	\$10,979.00	\$11,000.00	\$8,207.00	\$14,069.14	\$12,000.00
33721 FEMA GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33591 TVA PAYMENTS IN LIEU OF TAXES	\$61,255.00	\$60,000.00	\$30,781.00	\$52,767.43	\$60,000.00
36991 TELECOMMUNICATIONS REVENUE	\$495.00	\$420.00	\$1,155.00	\$1,980.00	\$1,500.00
TOTAL INTERGOVERNMENTAL REVENUE	\$714,353.00	\$681,256.00	\$539,744.00	\$676,625.86	\$699,336.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
FINES AND FORFEITURES:					
34510 ANIMAL CONTROL (Fees, Fines & Adoption)	\$607.00	\$500.00	\$407.00	\$542.67	\$500.00
35110 CITY COURT FINES & COST	\$93,281.00	\$75,000.00	\$91,214.00	\$121,618.67	\$80,000.00
35112 PHOTO ENFORCEMENT	\$55,930.00	\$175,000.00	\$1,783.00	\$2,377.33	\$30,000.00
35160 COUNTY COURT FINES & COST	\$4,130.00	\$4,000.00	\$2,457.00	\$3,276.00	\$3,500.00
35140 DRUG RELATED FINES	\$759.00	\$500.00	\$119.00	\$158.67	\$250.00
35200 DRUG CONTRIBUTIONS	\$393.00	\$500.00	\$5,858.00	\$7,810.67	\$500.00
36300 INTEREST EARNINGS-DRUG FUND	\$20.00	\$20.00	\$14.00	\$18.67	\$20.00
TOTAL FINES AND FORFEITURES REVENUE	\$155,120.00	\$255,520.00	\$101,852.00	\$135,802.67	\$114,770.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
MISCELLANEOUS REVENUE:					
32610 BUILDING PERMITS	\$9,576.00	\$7,000.00	\$4,664.00	\$6,218.67	\$4,000.00
33719 LIBRARY DONATIONS/REVENUE	\$6,395.00	\$4,900.00	\$6,208.00	\$8,277.33	\$5,000.00
33720 FIRE DEPARTMENT REVENUE	\$19,694.00	\$15,000.00	\$18,502.00	\$18,502.00	\$15,000.00
34310 STATE HIGHWAY CONTRACT	\$16,741.00	\$15,000.00	\$5,997.00	\$5,997.00	\$7,000.00
34320 CEMETERY CHARGES	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
34450 DONATIONS FOR CHRISTMAS FAMILY	\$0.00	\$0.00	\$1,545.00	\$1,545.00	\$0.00
36100 INTEREST EARNINGS-GENERAL	\$1,569.00	\$1,000.00	\$1,078.00	\$1,437.33	\$1,100.00
36200 INTEREST EARNINGS-STATE STREET AID	\$147.00	\$100.00	\$105.00	\$140.00	\$110.00
36990 MISCELLANEOUS REVENUE	\$19,585.00	\$15,000.00	\$13,582.00	\$18,109.33	\$15,000.00
36992 REIMBURSE WRECKER SERVICES	\$325.00	\$400.00	\$100.00	\$133.33	\$200.00
36993 SEXUAL OFFENDER REGISTRY REVENUE	\$600.00	\$500.00	\$300.00	\$400.00	\$500.00
36995 DONATIONS VETERANS MEMORIAL WALL	\$366.00	\$200.00	\$100.00	\$133.33	\$100.00
TOTAL MISCELLANEOUS REVENUE	\$74,998.00	\$62,750.00	\$52,181.00	\$60,893.33	\$51,660.00
TOTAL DRUG FUND	\$1,172.00	\$1,020.00	\$5,991.00	\$7,988.00	\$770.00
TOTAL STATE STREET AID	\$151,451.00	\$149,100.00	\$132,690.00	\$149,140.00	\$152,110.00
TOTAL GENERAL REVENUE	\$2,380,991.00	\$2,389,406.00	\$2,059,938.00	\$2,269,443.86	\$2,466,486.00
OTHER AVAILABLE FUNDS GENERAL (Retained Earnings)	\$100,000.00	\$415,000.00	\$0.00	\$230,000.00	\$60,000.00
OTHER AVAILABLE FUNDS SSA	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$220,000.00
OTHER AVAILABLE FUNDS DRUG FUND	\$13,500.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00
TOTAL FUNDS AVAILABLE	\$2,747,114.00	\$3,166,526.00	\$2,410,619.00	\$2,868,571.86	\$2,914,366.00

EXPENDITURES:

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
GENERAL GOVERNMENT:					
41000172 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000235 DUES (TML MUNICIPAL LEAGUE)	\$3,017.00	\$6,000.00	\$1,667.00	\$5,500.00	\$6,000.00
41000240 UTILITIES	\$14,006.00	\$16,000.00	\$10,019.00	\$13,358.00	\$16,000.00
41000245 TELEPHONE	\$3,502.00	\$4,600.00	\$1,922.00	\$4,000.00	\$8,000.00
41000236 FIREWORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41000254 ENGINEERING SERVICES	\$6,590.00	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00
41000510 INSURANCE (PROPERTY & LIABILITY)	\$50,913.00	\$70,000.00	\$40,742.00	\$69,842.00	\$72,000.00
41000551 REAPPRAISAL COSTS (Reappraisals, tax roll, notices, books & mail)	\$7,559.00	\$9,500.00	\$7,729.00	\$9,500.00	\$10,200.00
41000597 SAFETY PROGRAM	\$2,314.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00
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	\$1,480.00	\$1,300.00
41000722 FIRST TN HUMAN RESOURCE AGENCY	\$2,000.00	\$2,500.00	\$2,000.00	\$2,667.00	\$2,500.00
41000723 SENIOR CITIZENS DONATION	\$21,604.00	\$36,000.00	\$18,232.00	\$36,000.00	\$30,000.00
41000724 HAWKINS CO 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000940 CAPITAL OUTLAY (for emergency repairs)	\$8,662.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL GOVERNMENT	\$123,777.00	\$161,400.00	\$85,921.00	\$157,947.00	\$163,100.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
ADMINISTRATION:					
41500121 WAGES	\$190,269.00	\$215,000.00	\$171,115.00	\$228,153.00	\$239,150.00
41500141 SOCIAL SECURITY	\$17,121.00	\$19,500.00	\$14,169.00	\$18,892.00	\$19,100.00
41500142 EMPLOYEE INSURANCE	\$26,515.00	\$41,000.00	\$30,244.00	\$40,325.00	\$44,225.00
41500143 RETIREMENT	\$17,471.00	\$22,000.00	\$14,643.00	\$19,524.00	\$24,500.00
41500146 WORKERS COMP.	\$718.00	\$1,600.00	\$514.00	\$685.00	\$1,210.00
41500147 UNEMPLOYMENT TAX	\$187.00	\$560.00	\$163.00	\$217.00	\$560.00
41500148 TRAINING	\$895.00	\$4,000.00	\$242.00	\$4,000.00	\$5,000.00
41500161 FEES OF ALDERMEN & MAYOR	\$12,983.00	\$16,000.00	\$8,651.00	\$11,535.00	\$18,000.00
41500162 CITY ADMINISTRATOR (moved to wages)	\$32,200.00	\$34,000.00	\$16,848.00	\$16,850.00	\$0.00
41500216 INTERNET SERVICES	\$1,043.00	\$2,500.00	\$560.00	\$747.00	\$2,500.00
41500217 WEB SERVICES	\$0.00	\$1,500.00	\$1,700.00	\$2,267.00	\$3,000.00
41500233 HOUSING AUTHORITY	\$0.00	\$250.00	\$20.00	\$27.00	\$250.00
41500235 DUES (ICMA)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$350.00
41500234 NEWSLETTER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
41500237 ADVERTISING	\$2,741.00	\$3,200.00	\$2,092.00	\$2,789.00	\$3,200.00
41500250 CITY JUDGE	\$4,800.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00
41500251 MEDICAL	\$40.00	\$250.00	\$225.00	\$300.00	\$300.00
41500252 LEGAL SERVICES	\$55,864.00	\$50,000.00	\$42,165.00	\$56,220.00	\$55,000.00
41500253 ACCOUNTING AND AUDITING FEES	\$35,734.00	\$25,000.00	\$17,101.00	\$22,801.00	\$28,000.00
41500255 COMP HARDWARE & SOFTWARE SUPPORT	\$29,981.00	\$38,000.00	\$29,412.00	\$39,216.00	\$53,000.00
41500257 PLANNING SERVICES	\$8,400.00	\$8,400.00	\$8,400.00	\$11,200.00	\$10,700.00
41500266 REPAIR AND MAINTENANCE BUILDING	\$33,278.00	\$25,000.00	\$4,422.00	\$20,000.00	\$25,000.00
41500280 TRAVEL	\$800.00	\$2,500.00	\$707.00	\$943.00	\$3,000.00
41500290 CONTRACTUAL SERVICES	\$43.00	\$5,000.00	\$0.00	\$250.00	\$2,000.00
41500298 COMMISSION FEES (Clerk & Master)	\$2,016.00	\$2,800.00	\$1,352.00	\$1,803.00	\$2,800.00
41500310 OFFICE SUPPLIES & POSTAGE	\$12,541.00	\$16,000.00	\$6,649.00	\$10,865.00	\$14,000.00
41500312 PITNEY BOWES RENTAL & SUPPLIES	\$1,992.00	\$2,200.00	\$1,228.00	\$1,638.00	\$2,200.00
41500479 MISCELLANEOUS EXPENSES	\$3,037.00	\$5,000.00	\$3,304.00	\$4,405.00	\$5,000.00
41500625 OPERATING LEASE COPIER	\$1,344.00	\$2,000.00	\$896.00	\$1,195.00	\$2,000.00
41500940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500947 COMPUTER & EQUIPMENT	\$2,885.00	\$4,800.00	\$3,101.00	\$4,135.00	\$5,000.00
TOTAL ADMINISTRATION:	\$494,898.00	\$553,860.00	\$383,523.00	\$526,782.00	\$573,845.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
POLICE DEPARTMENT:					
42100121 WAGES	\$290,462.00	\$325,000.00	\$228,536.00	\$304,715.00	\$312,000.00
42100122 OVERTIME	\$32,717.00	\$26,000.00	\$17,733.00	\$23,644.00	\$26,000.00
42100123 RESERVE INCENTIVE PAY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
42100141 SOCIAL SECURITY	\$22,518.00	\$29,000.00	\$17,069.00	\$22,759.00	\$26,000.00
42100142 EMPLOYEE INSURANCE	\$70,639.00	\$110,000.00	\$54,669.00	\$72,892.00	\$86,000.00
42100143 RETIREMENT	\$20,838.00	\$35,000.00	\$22,788.00	\$30,384.00	\$31,000.00
42100146 WORKERS COMP.	\$14,723.00	\$25,000.00	\$11,022.00	\$14,696.00	\$19,500.00
42100147 UNEMPLOYMENT TAX	\$286.00	\$1,200.00	\$199.00	\$265.00	\$1,120.00
42100148 TRAINING	\$6,111.00	\$5,500.00	\$3,495.00	\$4,660.00	\$5,000.00
42100216 INTERNET SERVICES	\$4,015.00	\$5,200.00	\$2,765.00	\$3,687.00	\$4,500.00
42100219 ECOM - 911	\$977.00	\$980.00	\$0.00	\$1,000.00	\$1,000.00
42100235 DUES	\$170.00	\$500.00	\$0.00	\$500.00	\$500.00
42100245 TELEPHONE	\$6,294.00	\$5,500.00	\$5,025.00	\$6,700.00	\$7,000.00
42100251 MEDICAL SERVICES	\$1,385.00	\$2,000.00	\$445.00	\$593.00	\$1,200.00
42100255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$11,974.00	\$18,000.00	\$8,468.00	\$13,380.00	\$14,000.00
42100259 WRECKER/TOWING SERVICES	\$1,025.00	\$1,075.00	\$320.00	\$427.00	\$750.00
42100261 SEXUAL OFFENDER REGISTRY	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
42100266 BUILDING REPAIR & MAINTENANCE	\$6,076.00	\$7,000.00	\$1,620.00	\$2,160.00	\$5,000.00
42100280 TRAVEL	\$2,083.00	\$4,000.00	\$1,101.00	\$1,468.00	\$2,000.00
42100310 OFFICE SUPPLIES & POSTAGE	\$3,837.00	\$6,000.00	\$1,475.00	\$1,967.00	\$5,000.00
42100320 OPERATING SUPPLIES	\$7,814.00	\$8,000.00	\$3,107.00	\$4,143.00	\$5,000.00
42100325 BULLET PROOF VESTS	\$1,641.00	\$3,000.00	\$1,469.00	\$1,959.00	\$2,000.00
42100326 CLOTHING AND UNIFORMS	\$5,574.00	\$6,000.00	\$3,908.00	\$5,210.00	\$4,000.00
42100329 CHRISTMAS DONATIONS	-\$11.00	\$0.00	\$1,458.00	\$1,458.00	\$0.00
42100330 VEHICLE OPERATING EXPENSE	\$17,645.00	\$18,000.00	\$23,780.00	\$31,707.00	\$20,000.00
42100331 FUEL EXPENSE	\$12,827.00	\$18,000.00	\$10,902.00	\$14,536.00	\$17,000.00
42100336 RADIO EXPENSE	\$978.00	\$1,500.00	\$4,660.00	\$6,213.00	\$1,500.00
42100479 MISCELLANEOUS EXPENSE	\$278.00	\$1,000.00	\$135.00	\$180.00	\$850.00
42100560 DEPARTMENT OF SAFETY CHARGES	\$10,646.00	\$12,000.00	\$9,040.00	\$12,053.00	\$13,000.00
42100625 OPERATING LEASE COPIER	\$1,811.00	\$2,000.00	\$1,813.00	\$2,417.00	\$2,500.00
42100705 GHSO HIGH VISABILITY GRANT FY 15-16	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00
42100707 GHSO ALCOHOL ENFORCEMENT GRANT FY 14-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42100711 TML SAFETY GRANT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
42100940 EQUIPMENT (New SUV equipped)	\$4,305.00	\$40,000.00	\$38,984.00	\$38,984.00	\$0.00
TOTAL POLICE DEPARTMENT	\$564,193.00	\$721,705.00	\$477,486.00	\$626,507.00	\$613,670.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
FIRE DEPARTMENT:					
42200121 WAGES	\$27,777.00	\$65,000.00	\$28,832.00	\$38,443.00	\$93,000.00
42200122 OVERTIME	\$5,722.00	\$15,000.00	\$13,395.00	\$17,860.00	\$18,000.00
42200123 VOLUNTEER INCENTIVE PAY	\$1,600.00	\$10,000.00	\$300.00	\$5,000.00	\$10,000.00
42200141 SOCIAL SECURITY	\$2,430.00	\$5,500.00	\$3,190.00	\$4,253.00	\$9,200.00
42200142 EMPLOYEE INSURANCE	\$3,108.00	\$22,000.00	\$0.00	\$0.00	\$0.00
42200143 RETIREMENT	\$1,483.00	\$7,500.00	\$722.00	\$963.00	\$4,100.00
42200146 WORKERS COMP.	\$1,980.00	\$3,800.00	\$1,965.00	\$2,620.00	\$5,100.00
42200147 UNEMPLOYMENT TAX	\$52.00	\$400.00	\$77.00	\$103.00	\$380.00
42200148 TRAINING	\$893.00	\$4,000.00	\$1,011.00	\$1,348.00	\$7,000.00
42200235 DUES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
42200238 PUBLIC RELATIONS/PARADE	\$3,041.00	\$3,300.00	\$2,428.00	\$2,428.00	\$3,500.00
42200240 UTILITIES	\$11,657.00	\$14,000.00	\$8,496.00	\$11,328.00	\$13,500.00
42200244 E DISPATCH	\$0.00	\$1,700.00	\$1,668.00	\$1,700.00	\$2,000.00
42200245 TELEPHONE	\$2,423.00	\$2,000.00	\$1,119.00	\$1,492.00	\$2,000.00
42200251 MEDICAL SERVICES (Fit tests, physicals, drug testing, hepatitis shots etc)	\$1,600.00	\$2,500.00	\$1,260.00	\$1,680.00	\$3,000.00
42200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$480.00	\$500.00	\$1,122.00	\$1,496.00	\$1,200.00
42200266 BUILDING REPAIR & MAINT.	\$15,515.00	\$15,000.00	\$5,569.00	\$11,000.00	\$5,000.00
42200280 TRAVEL	\$518.00	\$3,000.00	\$27.00	\$3,000.00	\$3,000.00
42200281 OSHA TESTING (Fire Extinguishers, Air Packs, Air Bottles)	\$4,074.00	\$5,500.00	\$0.00	\$5,000.00	\$5,500.00
42200290 CONTRACTUAL SERVICES (Breathing air systems and generator)	\$0.00	\$2,000.00	\$1,960.00	\$2,613.00	\$3,000.00
42200310 OFFICE SUPPLIES & POSTAGE	\$392.00	\$1,250.00	\$2,107.00	\$2,809.00	\$2,000.00
42200320 OPERATING SUPPLIES	\$2,739.00	\$3,500.00	\$4,695.00	\$6,260.00	\$5,000.00
42200326 CLOTHING AND UNIFORMS	\$1,548.00	\$4,000.00	\$1,453.00	\$4,000.00	\$4,000.00
42200330 VEHICLE OPERATING EXPENSE	\$22,445.00	\$22,000.00	\$29,854.00	\$39,805.00	\$25,000.00
42200331 FUEL EXPENSE	\$1,986.00	\$5,000.00	\$2,406.00	\$3,208.00	\$5,000.00
42200336 RADIO EXPENSE	\$630.00	\$1,500.00	\$2,365.00	\$3,153.00	\$4,000.00
42200344 FIRE DEPARTMENT EQUIPMENT (bunker gear)	\$3,489.00	\$4,000.00	\$1,000.00	\$18,000.00	\$18,000.00
42200733 FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200479 MISCELLANEOUS EXPENSE	\$60.00	\$2,000.00	\$284.00	\$379.00	\$1,000.00
42200940 EQUIPMENT	\$95,532.00	\$85,000.00	\$47,071.00	\$125,000.00	\$0.00
TOTAL FIRE DEPARTMENT	\$213,174.00	\$311,450.00	\$164,376.00	\$315,441.00	\$252,980.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
DRUG FUND:					
42129320 OPERATING SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$3,593.00	\$5,500.00	\$4,013.00	\$4,013.00	\$10,000.00
TOTAL DRUG FUND	\$3,593.00	\$10,500.00	\$4,013.00	\$4,013.00	\$15,000.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
BUILDING INSPECTOR/STORMWATER:					
42420121 WAGES	\$27,297.00	\$30,000.00	\$18,192.00	\$24,256.00	\$32,000.00
42420141 SOCIAL SECURITY	\$2,088.00	\$2,700.00	\$1,392.00	\$1,856.00	\$2,500.00
42420146 WORKERS COMPENSATION	\$639.00	\$1,800.00	\$807.00	\$1,076.00	\$1,600.00
42420147 UNEMPLOYMENT TAX	\$24.00	\$80.00	\$21.00	\$28.00	\$80.00
42420148 TRAINING	\$455.00	\$1,000.00	\$125.00	\$600.00	\$800.00
42420216 INTERNET	\$174.00	\$1,000.00	\$316.00	\$421.00	\$650.00
42420235 DUES/PERMITS	\$3,625.00	\$4,000.00	\$3,650.00	\$4,000.00	\$4,500.00
42420240 UTILITIES	\$55.00	\$6,000.00	\$1,231.00	\$1,641.00	\$2,400.00
42420245 TELEPHONE	\$543.00	\$550.00	\$246.00	\$328.00	\$550.00
42420266 REPAIR AND MAINTENANCE BUILDING	\$450.00	\$2,000.00	\$591.00	\$1,800.00	\$5,000.00
42420269 DEMOLITION	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
42420280 TRAVEL	\$0.00	\$1,000.00	\$223.00	\$500.00	\$1,000.00
42420320 OPERATING SUPPLIES	\$783.00	\$1,000.00	\$410.00	\$547.00	\$1,000.00
42420479 MISCELLANEOUS EXPENSES	\$0.00	\$750.00	\$602.00	\$803.00	\$500.00
42420940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING INSPECTION	\$36,133.00	\$57,880.00	\$27,806.00	\$37,856.00	\$52,580.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
HIGHWAYS AND STREETS:					
43100121 WAGES	\$144,222.00	\$150,000.00	\$126,409.00	\$168,545.00	\$175,000.00
43100122 OVERTIME	\$2,594.00	\$5,000.00	\$1,043.00	\$1,391.00	\$5,000.00
43100141 SOCIAL SECURITY	\$10,199.00	\$12,000.00	\$8,659.00	\$11,545.00	\$14,000.00
43100142 EMPLOYEE INSURANCE	\$36,327.00	\$50,250.00	\$32,330.00	\$43,107.00	\$55,000.00
43100143 RETIREMENT	\$11,634.00	\$15,000.00	\$11,236.00	\$14,981.00	\$19,000.00
43100146 WORKERS COMP.	\$10,869.00	\$15,700.00	\$8,140.00	\$10,853.00	\$17,000.00
43100147 UNEMPLOYMENT TAX	\$136.00	\$320.00	\$125.00	\$167.00	\$400.00
43100148 EDUCATION & TRAINING	\$0.00	\$1,000.00	\$1,446.00	\$1,928.00	\$2,500.00
43100216 INTERNET & CABLE SERVICES	\$1,634.00	\$2,200.00	\$1,226.00	\$1,635.00	\$2,000.00
43100240 UTILITIES	\$5,921.00	\$7,000.00	\$5,063.00	\$5,751.00	\$6,500.00
43100245 TELEPHONE	\$3,308.00	\$4,500.00	\$2,329.00	\$3,105.00	\$4,000.00
43100251 MEDICAL	\$967.00	\$1,500.00	\$126.00	\$168.00	\$1,000.00
43100266 REPAIR AND MAINTENANCE GARAGE	\$3,447.00	\$26,000.00	\$18,849.00	\$25,132.00	\$10,000.00
43100268 REPAIR AND MAINTENANCE STREETS	\$18,042.00	\$20,000.00	\$5,688.00	\$7,584.00	\$15,000.00
43100280 TRAVEL	\$139.00	\$1,000.00	\$10.00	\$13.00	\$1,000.00
43100294 EQUIPMENT RENTAL	\$255.00	\$750.00	\$0.00	\$500.00	\$750.00
43100310 OFFICE SUPPLIES AND POSTAGE	\$906.00	\$1,500.00	\$262.00	\$349.00	\$1,500.00
43100320 OPERATING SUPPLIES	\$8,308.00	\$10,000.00	\$2,576.00	\$3,435.00	\$10,000.00
43100326 CLOTHING AND UNIFORMS	\$3,204.00	\$4,000.00	\$3,742.00	\$4,989.00	\$5,000.00
43100330 EQUIPMENT OPERATING EXPENSE	\$20,825.00	\$23,000.00	\$10,517.00	\$14,023.00	\$20,000.00
43100331 FUEL EXPENSE	\$15,706.00	\$17,000.00	\$12,598.00	\$16,797.00	\$20,000.00
43100479 MISCELLANEOUS EXPENSES	\$1,552.00	\$2,000.00	\$161.00	\$215.00	\$1,500.00
43100482 DRAINAGE REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
43100711 TML SAFETY GRANT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
43100931 PAVING	\$108,654.00	\$120,000.00	\$54,641.00	\$93,670.00	\$0.00
43100940 EQUIPMENT	\$27,008.00	\$0.00	\$0.00	\$0.00	\$0.00
43100943 ROAD CONSTRUCTION	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAYS AND STREETS	\$435,857.00	\$502,720.00	\$308,676.00	\$432,383.00	\$387,150.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
STATE STREET AID:					
43190247 STREET LIGHTING	\$42,134.00	\$46,000.00	\$32,032.00	\$42,709.33	\$46,000.00
43190342 SIGN PARTS AND SUPPLIES	\$1,064.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
43190343 TRAFFIC LIGHT MAINTENANCE	\$1,256.00	\$5,000.00	\$2,122.00	\$2,829.33	\$6,000.00
43190400 MATERIALS AND SUPPLIES-STREET (salt)	\$7,954.00	\$90,000.00	\$1,116.00	\$1,488.00	\$97,000.00
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	\$2,070.00	\$45,000.00	\$45,000.00	\$45,000.00	\$217,000.00
43190940 EQUIPMENT	\$31,103.00	\$150,000.00	\$6,486.00	\$58,648.00	\$0.00
TOTAL STATE STREET AID	\$85,581.00	\$341,000.00	\$86,756.00	\$150,674.67	\$371,000.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
SOLID WASTE & RECYCLING:					
43200121 WAGES	\$36,143.00	\$38,000.00	\$30,264.00	\$40,352.00	\$39,000.00
43200122 OVERTIME	\$458.00	\$2,500.00	\$315.00	\$420.00	\$2,500.00
43200141 SOCIAL SECURITY	\$2,389.00	\$3,200.00	\$1,982.00	\$2,642.67	\$3,200.00
43200142 EMPLOYEE INSURANCE	\$12,460.00	\$20,000.00	\$10,839.00	\$14,452.00	\$20,000.00
43200143 RETIREMENT	\$3,641.00	\$4,500.00	\$3,235.00	\$4,313.33	\$4,600.00
43200146 WORKERS COMP.	\$2,086.00	\$3,000.00	\$1,652.00	\$2,202.67	\$3,000.00
43200147 UNEMPLOYMENT TAX	\$24.00	\$80.00	\$22.00	\$29.33	\$80.00
43200251 MEDICAL	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
43200290 TRASH CONTRACT	\$156,023.00	\$162,000.00	\$117,017.00	\$156,022.67	\$162,000.00
43200320 OPERATING SUPPLIES	\$110.00	\$500.00	\$0.00	\$0.00	\$500.00
43200330 EQUIPMENT OPERATING EXPENSE	\$11,539.00	\$15,000.00	\$8,007.00	\$10,676.00	\$15,000.00
43200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SOLID WASTE DISPOSAL	\$224,873.00	\$249,030.00	\$173,333.00	\$231,110.67	\$250,130.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
ANIMAL CONTROL DEPARTMENT:					
42400121 WAGES	\$19,567.00	\$25,000.00	\$19,541.00	\$26,054.67	\$34,000.00
42400122 OVERTIME	\$2,536.00	\$5,000.00	\$1,030.00	\$1,373.33	\$2,000.00
42400141 SOCIAL SECURITY	\$1,637.00	\$2,200.00	\$1,556.00	\$2,074.67	\$3,000.00
42400142 EMPLOYEE INSURANCE	\$680.00	\$1,000.00	\$2,623.00	\$3,497.33	\$9,000.00
42400143 RETIREMENT	\$1,455.00	\$2,500.00	\$602.00	\$802.67	\$2,500.00
42400146 WORKERS COMP.	\$755.00	\$1,700.00	\$732.00	\$976.00	\$1,900.00
42400147 UNEMPLOYMENT TAX	\$26.00	\$160.00	\$45.00	\$60.00	\$160.00
42400148 TRAINING	\$0.00	\$2,000.00	\$0.00	\$0.00	\$800.00
42400216 INTERNET SERVICES	\$1,560.00	\$1,100.00	\$1,038.00	\$1,384.00	\$600.00
42400235 DUES	\$35.00	\$100.00	\$0.00	\$0.00	\$100.00
42400240 UTILITIES	\$790.00	\$2,000.00	\$813.00	\$1,084.00	\$1,500.00
42400245 TELEPHONE	\$620.00	\$650.00	\$341.00	\$454.67	\$650.00
42400251 MEDICAL	\$788.00	\$1,200.00	\$136.00	\$181.33	\$800.00
42400266 REPAIR AND MAINT. BUILDINGS	\$3,573.00	\$1,000.00	\$2,215.00	\$2,953.33	\$3,500.00
42400280 TRAVEL	\$0.00	\$2,500.00	\$0.00	\$0.00	\$800.00
42400310 OFFICE SUPPLIES AND POSTAGE	\$227.00	\$400.00	\$296.00	\$394.67	\$500.00
42400320 OPERATING SUPPLIES	\$353.00	\$500.00	\$970.00	\$1,293.33	\$1,000.00
42400323 FOOD (ANIMALS)	\$0.00	\$400.00	\$169.00	\$225.33	\$1,000.00
42400326 CLOTHING AND UNIFORMS	\$138.00	\$800.00	\$996.00	\$1,328.00	\$600.00
42400330 EQUIPMENT OPERATING EXPENSE	\$2,633.00	\$2,500.00	\$2,052.00	\$2,736.00	\$2,500.00
42400331 FUEL EXPENSE	\$1,680.00	\$2,500.00	\$665.00	\$886.67	\$1,800.00
42400479 MISCELLANEOUS EXPENSES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
42400940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL:	\$39,053.00	\$55,410.00	\$35,820.00	\$47,760.00	\$68,710.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
LIBERTY HILL CEMETERY:					
43500252 LEGAL SERVICES	\$0.00	\$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:	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
SENIOR CITIZENS:					
44300121 WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300141 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300146 WORKERS COMP	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00
44300147 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300148 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300216 INTERNET CABLE	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300251 MEDICAL	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300280 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300290 CONTRACTUAL SERVICES	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300320 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300479 MISCELLANEOUS EXPENSES	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300940 EQUIPMENT	\$0.00	\$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	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
RECREATION:					
44440216 INTERNET (for security system)	\$1,170.00	\$1,200.00	\$720.00	\$960.00	\$1,500.00
44440240 UTILITIES	\$4,328.00	\$4,200.00	\$2,896.00	\$3,861.33	\$4,500.00
44440296 JOINT RECREATION DIRECTOR (40%)	\$36,190.00	\$40,000.00	\$31,809.00	\$42,412.00	\$46,000.00
44440297 JOINT RECREATION PROGRAMS	\$14,563.00	\$25,000.00	\$4,700.00	\$6,266.67	\$25,000.00
44440300 VETERAN WAR MEMORIAL PARK	\$257.00	\$2,000.00	\$75.00	\$100.00	\$1,500.00
44440320 OPERATING SUPPLIES	\$140.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
44440479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
44440725 PARK DEVELOPMENT AND OPERATION	\$207,385.00	\$50,000.00	\$15,535.00	\$20,713.33	\$20,000.00
44440715 LAND PURCHASE	\$20,268.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44440910 LAND	\$0.00	\$0.00	\$633.00	\$633.00	\$0.00
TOTAL RECREATION	\$284,301.00	\$123,650.00	\$56,368.00	\$74,946.33	\$100,750.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
LIBRARY:					
44800121 WAGES	\$24,043.00	\$35,000.00	\$21,544.00	\$28,725.33	\$35,000.00
44800141 SOCIAL SECURITY	\$1,839.00	\$2,700.00	\$1,648.00	\$2,197.33	\$2,700.00
44800146 WORKERS COMPENSATION	\$72.00	\$150.00	\$59.00	\$78.67	\$150.00
44800147 UNEMPLOYMENT TAX	\$69.00	\$240.00	\$38.00	\$50.67	\$240.00
44800148 TRAINING	\$0.00	\$250.00	\$67.00	\$89.33	\$250.00
44800216 INTERNET SERVICE	\$721.00	\$850.00	\$540.00	\$720.00	\$850.00
44800240 UTILITIES	\$3,414.00	\$3,500.00	\$2,817.00	\$3,756.00	\$3,500.00
44800245 TELEPHONE	\$440.00	\$475.00	\$254.00	\$338.67	\$475.00
44800251 MEDICAL	\$105.00	\$200.00	\$0.00	\$0.00	\$200.00
44800255 COMPUTER HARDWARE SOFTWARE SUPPORT	\$315.00	\$2,900.00	\$1,944.00	\$2,592.00	\$2,900.00
44800266 BUILDING REPAIR AND MAINTENANCE	\$1,344.00	\$2,000.00	\$1,448.00	\$1,930.67	\$2,000.00
44800280 TRAVEL	\$111.00	\$300.00	\$155.00	\$206.67	\$300.00
44800310 OFFICE SUPPLIES & POSTAGE	\$1,112.00	\$1,500.00	\$945.00	\$1,260.00	\$1,500.00
44800479 MISCELLANEOUS EXPENSES	\$0.00	\$250.00	\$128.00	\$170.67	\$250.00
44800490 BOOKS	\$6,518.00	\$5,500.00	\$3,282.00	\$4,376.00	\$5,500.00
44800619 LIBRARY TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
44800625 COPIER MAINTENANCE	\$400.00	\$800.00	\$300.00	\$400.00	\$800.00
44800721 SUMMER READING PROGRAM	\$602.00	\$850.00	\$236.00	\$314.67	\$850.00
44800940 EQUIPMENT	\$1,564.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY	\$42,669.00	\$57,465.00	\$35,405.00	\$47,206.67	\$58,065.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
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	\$85,581.00	\$341,000.00	\$86,756.00	\$150,674.67	\$371,000.00
TOTAL GENERAL FUND	\$2,458,962.00	\$2,798,220.00	\$1,748,714.00	\$2,497,939.67	\$2,524,630.00
TOTAL DRUG FUND	\$3,593.00	\$10,500.00	\$4,013.00	\$4,013.00	\$15,000.00
TOTAL EXPENDITURES	\$2,548,136.00	\$3,149,720.00	\$1,839,483.00	\$2,652,627.33	\$2,910,630.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-SSA	\$165,870.00	\$8,100.00	\$245,934.00	\$198,465.33	\$1,110.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-GEN.	\$22,029.00	\$6,186.00	\$311,224.00	\$1,504.19	\$1,856.00
EXCESS FUNDS AVAILABLE/ (-) LOSS-DRUG	\$11,079.00	\$2,520.00	\$13,978.00	\$15,975.00	\$770.00
FUND BALANCES:					
GENERAL FUND:					
Beginning General Fund Balance	\$2,496,011			\$3,418,040	\$3,189,544
Ending General Fund Balance	\$3,418,040			\$3,189,544	\$3,131,400
STATE STREET AID:					
Beginning State Street Aid Fund Balance	\$157,915			\$223,785	\$22,250
Ending State Street Aid Fund Balance	\$223,785			\$222,250	\$3,360
SOLID WASTE FUND:					
Beginning Solid Waste Fund Balance	\$0			\$0	\$0
Ending Solid Waste Fund Balance	\$0			\$0	\$0
DRUG FUND:					
Beginning Drug Fund Balance	\$17,419			\$14,998	\$18,973
Ending Drug Fund Balance	\$14,998			\$18,973	\$4,743

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
REVENUES:					
OPERATING REVENUES:					
37210 SEWER SERVICE CHARGES	\$943,935.00	\$930,000.00	\$719,226.00	\$958,968.00	\$935,000.00
37294 ACCOUNTING FEES	\$5,075.00	\$2,800.00	\$3,990.00	\$5,320.00	\$3,000.00
37296 SEWER TAP FEES	\$5,000.00	\$5,000.00	\$8,400.00	\$8,400.00	\$5,000.00
37299 MISCELLANEOUS REVENUE	\$16,552.00	\$100.00	\$1,096.00	\$2,000.00	\$100.00
TOTAL OPERATING REVENUES	\$970,562.00	\$937,900.00	\$732,712.00	\$974,688.00	\$943,100.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$1,310.00	\$5,000.00	\$1,670.00	\$2,226.67	\$5,000.00
52200253 ACCOUNTING AND AUDITING	\$5,261.00	\$3,800.00	\$1,034.00	\$1,378.67	\$3,800.00
52200298 COLLECTION FEES (First Utility District)	\$23,534.00	\$23,484.00	\$15,783.00	\$21,044.00	\$25,000.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$498.00	\$260.00	\$135.00	\$180.00	\$300.00
52200310 OFFICE EXPENSE AND POSTAGE	\$1,540.00	\$1,900.00	\$1,732.00	\$2,309.33	\$2,500.00
52200691 BANK SERVICE CHARGES	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00
52200732 DUMP TRUCK DAMAGE REPAIR	\$15,203.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$48,346.00	\$34,944.00	\$20,354.00	\$27,638.67	\$37,100.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
OPERATING EXPENSES:					
52200121 WAGES	\$134,135.00	\$152,000.00	\$96,936.00	\$129,248.00	\$140,000.00
52200122 OVERTIME	\$21,950.00	\$25,000.00	\$16,609.00	\$22,145.33	\$25,000.00
52200141 SOCIAL SECURITY	\$10,481.00	\$20,000.00	\$7,361.00	\$9,814.67	\$14,000.00
52200142 EMPLOYEE INSURANCE	\$41,304.00	\$52,000.00	\$36,044.00	\$48,058.67	\$55,000.00
52200143 RETIREMENT	\$15,450.00	\$18,000.00	\$12,019.00	\$16,025.33	\$17,000.00
52200146 WORKER'S COMP	\$3,877.00	\$7,000.00	\$2,663.00	\$5,326.00	\$5,000.00
52200147 UNEMPLOYMENT INSURANCE	\$83.00	\$320.00	\$68.00	\$320.00	\$240.00
52200148 TRAINING	\$1,171.00	\$2,000.00	\$1,477.00	\$2,000.00	\$2,000.00
52200216 INTERNET SERVICES	\$542.00	\$600.00	\$362.00	\$482.67	\$600.00
52200235 DUES	\$1,541.00	\$2,000.00	\$1,747.00	\$2,000.00	\$2,000.00
52200240 UTILITIES	\$81,466.00	\$80,000.00	\$53,263.00	\$71,017.33	\$80,000.00
52200245 TELEPHONE	\$4,681.00	\$4,900.00	\$3,276.00	\$4,368.00	\$5,000.00
52200251 MEDICAL SERVICES	\$332.00	\$500.00	\$105.00	\$140.00	\$500.00
52200254 ARCH., ENG., AND LANDSCAPING	\$525.00	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00
52200255 COMPUTER HARDWARE & SOFTWARE SUPPORT	\$0.00	\$1,800.00	\$71.00	\$1,400.00	\$1,500.00
52200260 REPAIR AND MAINT. SERVICES	\$5,742.00	\$5,000.00	\$5,213.00	\$6,000.00	\$6,000.00
52200268 REPAIR & MAINT. ROADS	\$0.00	\$1,500.00	\$218.00	\$1,000.00	\$1,800.00
52200280 TRAVEL	\$359.00	\$1,500.00	\$627.00	\$1,255.00	\$1,500.00
52200290 OTHER CONTRACTUAL SERVICES	\$1,506.00	\$2,000.00	\$1,102.00	\$1,469.33	\$2,500.00
52200320 OPERATING SUPPLIES	\$6,164.00	\$7,500.00	\$980.00	\$1,306.67	\$7,000.00
52200322 CHEMICALS	\$11,752.00	\$14,000.00	\$8,823.00	\$11,764.00	\$15,000.00
52200326 CLOTHING AND UNIFORMS	\$4,298.00	\$6,200.00	\$3,684.00	\$4,912.00	\$6,200.00
52200330 VEHICLE OPERATING EXPENSE	\$3,876.00	\$6,000.00	\$1,273.00	\$1,697.33	\$5,000.00
52200331 FUEL EXPENSE	\$3,034.00	\$4,000.00	\$1,707.00	\$2,276.00	\$4,000.00
52200361 PUMP STATION REPAIR & MAINT.	\$30,615.00	\$50,000.00	\$67,472.00	\$89,962.67	\$85,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$47,523.00	\$68,000.00	\$20,745.00	\$27,660.00	\$50,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$9,810.00	\$11,000.00	\$7,590.00	\$10,120.00	\$15,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$11,906.00	\$50,000.00	\$20,853.00	\$27,804.00	\$30,000.00
52200479 MISCELLANEOUS EXPENSES	\$664.00	\$1,000.00	\$0.00	\$800.00	\$1,000.00
52200510 INSURANCE	\$16,896.00	\$21,000.00	\$13,581.00	\$18,108.00	\$21,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$2,000.00
52200540 DEPRECIATION	\$231,214.00	\$234,533.00	\$136,811.00	\$234,533.00	\$231,214.00
52200596 STATE PERMIT FEE	\$3,460.00	\$3,500.00	\$1,730.00	\$3,500.00	\$3,500.00
52200952 BFI SLUDGE DISPOSAL FEES	\$28,444.00	\$30,000.00	\$12,211.00	\$16,281.33	\$20,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$5,360.00	\$3,000.00	\$1,395.00	\$3,000.00	\$3,000.00
52200956 SEWER BLOWERS	\$7,310.00	\$10,000.00	\$238.00	\$8,000.00	\$10,000.00
TOTAL OPERATING EXPENSES	\$747,471.00	\$902,853.00	\$538,254.00	\$789,995.33	\$883,554.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$795,817.00	\$937,797.00	\$558,608.00	\$817,634.00	\$920,654.00
OPERATING GAIN/ (-) LOSS	\$174,745.00	\$103.00	\$174,104.00	\$157,054.00	\$22,446.00

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2017	PROPOSED BUDGET JUNE 30, 2018	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2019
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$598.00	\$300.00	\$447.00	\$450.00	\$400.00
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	\$472,079.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING AVAILABLE FUNDS:	\$0.00				
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$150,000.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$647,422.00	\$20,503.00	\$174,551.00	\$177,504.00	\$172,946.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
52200258 CDBG GRANT	\$347,514.00	\$0.00	\$0.00	\$0.00	\$0.00
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$299,908.00	\$20,503.00	\$174,551.00	\$177,504.00	\$22,946.00
FIXED CHARGES:					
52200635 TLDA INTEREST	\$8,332.00	\$5,746.00	\$5,349.00	\$5,746.00	\$3,346.00
52200643 2013 SEWER REV/TAX INTEREST	\$11,036.00	\$10,044.00	\$5,022.00	\$10,044.00	\$9,052.00
TOTAL FIXED CHARGES	\$19,368.00	\$15,790.00	\$10,371.00	\$15,790.00	\$12,398.00
NET GAIN/ (-) LOSS	\$280,540.00	\$4,713.00	\$164,180.00	\$161,714.00	\$10,548.00
52200614 2013 SEWER REV/TAX BONDS (Principal)	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$35,000.00
52200615 TLDA BONDS (Principal)	\$122,039.00	\$124,625.00	\$103,295.00	\$124,625.00	\$127,025.00
TOTAL PRINCIPAL DUE	\$162,039.00	\$164,625.00	\$103,295.00	\$164,625.00	\$162,025.00
DEBT/DEPRECIATION (must fund the largest)					
Depreciation	\$231,214.00	\$234,533.00	\$136,811.00	\$234,533.00	\$231,214.00
Principal	\$162,039.00	\$164,625.00	\$103,295.00	\$164,625.00	\$162,025.00
net gain (-) loss	\$69,175.00	\$69,908.00	\$33,516.00	\$69,908.00	\$69,189.00
FUND BALANCE:					
SEWER FUND:					
Beginning Sewer Fund Balance	\$1,353,195			\$1,757,447	\$1,899,161
Ending Sewer Fund Balance	\$1,757,447			\$1,899,161	\$1,909,709