Reports

TOWN OF MOUNT CARMEL
100 East Main Street
P. O. Box 1421
Mount Carmel, Tennessee 37645
(615) 357-7311

TO: BOARD OF MAYOR & ALDERMEN

IN ORDER FOR YOUR FY 95 BUDGET TO REFLECT REALITY AND IN ORDER TO BE LEGAL TECHNICALLY, YOU NEED THE BOARD TO AMEND THE FY 95 BUDGET TO REFLECT THE AMOUNTS ON THE MIDDLE COLUMN.

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MOUNT CARMEL
BUDGET AMENDMENT
GENERAL FUND - FUND #110
FISCAL YEAR ENDING JUNE 30, 1995

	ESTIMATED REVENUES	PROPOSED FY-95	FY-95 PROJ.	PROPOSED AMENDMENT
31100	Property Taxes			
31610	Local Sales Tax, Co. Trus	$247,000	$288,294	$41,294
31800	Business Tax	18,000	17,928	(72)
31912	Cable TV Franchise	18,500	19,292	792
31913	Telephone Franchise Fee	0	1,442	1,442
32610	Building Permits	800	6,742	5,942
33191	Postal Contract	17,800	16,445	(1,355)
33430	State Suplement Pay	2,400	2,400	0
33510	State Sales Tax	190,000	209,646	19,646
33520	State Income Tax	1,000	4,517	3,517
33530	State Beer Tax	2,200	2,018	(182)
33551	Gas and Motor Fuel Tax	111,000	110,201	(799)
33552	State Streets & Transp.	10,500	10,625	125
33591	In-lieu of tax- TVA	20,500	22,183	1,683
33710	Local Grant-Fire Dept	3,000	0	(3,000)
34310	State-Highway Contract	18,000	11,117	(6,883)
34410	Residential Coll Ch.		0	0
34420	Commercial Coll Ch.		0	0
34510	Animal Control		1,157	1,157
34751	Auditorium Rental	900	944	44
35110	City Court Fines and Costs	44,000	33,316	(10,684)
35150	Court Fines/Cost-County	5,000	10,315	5,315
36100	Interest		2,131	2,131
36350	Insurance Recovery		2,050	2,050
36711	Contributions & Donations		4,288	4,288
36930	Sale of Notes		100,000	100,000
36990	Misc Revenues	600	17,481	16,881
			0	0
	Total Estimated Revenue	$711,200	$894,532	$183,332
	Begin Avail Funds *1	5,685	28,622	22,937
	Beg. St Street Aid Res.		24,862	24,862
	Beg. Other Reserves		43,855	43,855
	TOTAL AVAILABLE FUNDS	$716,885	$991,871	$274,986

MOUNT CARMEL, TN.
BUDGET AMENDMENT
GENERAL FUND - FUND #110
FISCAL YEAR ENDING JUNE 30, 1995

	APPROPRIATIONS	PROPOSED FY-95	FY-95 PROJ.	PROPOSED AMENDMENT
41100	LEGISLATIVE	$2,400	$4,430	$2,030
41210	JUDICIAL	1,800	1,800	0
41400	ELECTIONS	2,500	2,214	(286)
41500	FINANCE ADMINISTRATI	88,669	124,254	35,585
41810	CITY HALL	7,300	10,226	2,926
41990	GENERAL GOVERNMEN	168,647	145,650	(22,997)
42100	POLICE	178,100	165,167	(12,933)
42200	FIRE	11,100	13,590	2,490
42400	ANIMAL CONTROL	11,400	12,597	1,197
42420	BUILDING INSPECTION	0	885	885
43100	HIGHWAYS & STREETS	79,900	80,989	1,089
43190	STATE STREET AID	94,624	191,902	97,278
43200	SANITATION	12,870	23,621	10,751
44440	POOL/RECREATION	21,460	14,162	(7,298)
	TOTAL APPROPRIATIONS	$680,770	$791,487	$110,717

MOUNT CARMEL
BUDGET AMENDMENT
SANITATION FUND
FISCAL YEAR ENDING JUNE 30, 1995

	ESTIMATED REVENUE	PROPOSED FY-95	FY-95 PROJ.	PROPOSED AMENDMENT
34410	Residential Coll. Fee	$64,500	$57,452	($7,048)
34420	Commercial Coll. Charge	9,000	10,826	1,826
36961	Transfer From General Fu	0	23,621	23,621
				0
	Total Estimated Revenue	$73,500	$91,899	$18,399
	Begin Available Fds			
	Total Available Funds	$73,500	$91,899	$18,399

	APPROPRIATIONS	PROPOSED FY-95	FY-95 PROJ.	PROPOSED AMENDMENT
43200	SANITATION SERVICES			
121	Wages	$56,000	$57,229	$1,229
141	OASI-Employer's Share	0	4,180	4,180
142	Hospital & Health Ins.		3,547	3,547
143	Retirement Benefits		372	372
146	Workman's Compensation		1,342	1,342
147	Unemployment Ins.		42	42
261	Rep & Maint-Vehicles	2,000	2,901	901
295	Landfill Charges	12,000	8,633	(3,367)
320	Operating Supplies		464	464
326	Clothing & Uniforms		1,104	1,104
331	Gas and Oil	5,000	4,618	(382)
333	Machinery & Equipment Parts		7,467	7,467
510	Insurance		0	0
596	Permit Fees		0	0
600	Debt Service		0	0
940	Capital Outlay	40,000	0	(40,000)
	Total Collection & Disposal	$115,000	$91,899	($23,101)

MOUNT CARMEL
BUDGET AMENDMENT
SEWER FUND
FISCAL YEAR ENDING JUNE 30, 1995

	ESTIMATED REVENUE	PROPOSED FY-95	FY-95 PROJ.	PROPOSED AMENDMENT
36100	Interest Earnings	$3,500	$3,229	($271)
36190	Interest Earnings-Other	2,600	0	(2,600)
36961	Appropriation From General Fund		0	0
37210	Sewer Service Charges	472,500	487,451	14,951
37294	Installation Charges	0	18,053	18,053
37296	Sewer Tap Fees	10,000	41,907	31,907
37299	Miscellaneous	600	760	160
			0	0
	Total Estimated Revenue	$489,200	$551,400	$62,200
	Beg Available Funds			
	Beg Reserved Funds		194,948	194,948
	Total Available Funds	$489,200	$746,348	$257,148

MOUNT CARMEL
BUDGET AMENDMENT
SEWER FUND
FISCAL YEAR ENDING JUNE 30, 1995

	APPROPRIATIONS	PROPOSED FY-95	FY-95 PROJ.	PROPOSED AMENDMENT
52200	SEWER			
121	Wages	$70,000	$71,309	$1,309
141	OASI-Employer's Share	6,283	5,205	(1,078)
142	Hospital & Health Ins.		273	273
143	Retirement Benefits		186	186
146	Workman's Compensation		0	0
147	Unemployment Ins.		0	0
170	Fees		6,540	6,540
236	Public Relations		187	187
241	Electric	35,000	44,552	9,552
242	Water	6,200	16,717	10,517
245	Telephone	2,163	3,740	1,577
252	Legal	5,000	9,461	4,461
254	Architectural & Engineering		5,234	5,234
260	Rep & Maint-Services	14,420	1,728	(12,692)
298	Billing & Coll. Services	9,682	6,386	(3,296)
310	Office Supplies & Exp.	1,957	879	(1,078)
320	Operating Supplies	1,648	3,640	1,992
322	Chemicals		21,426	21,426
326	Clothing & Uniforms		171	171
331	Gas and Oil		0	0
333	Machinery & Equip. Repairs		2,354	2,354
338	Rep. Parts-Sewer Lines &	35,020	40,501	5,481
400	Materials		1,543	1,543
541	Depreciation Expenses	199,200	0	(199,200)
596	State Permit Fee	1,288	1,389	101

611	FmHA $610,000 Principal		0	0
612	FmHA $300,000 Principal		0	0
613	1988 Sewer Rev. Bonds		55,000	55,000
614	1993 Sew Rev/Tax Bonds		15,000	15,000
615	TLDA Bonds		0	0
616	Sewer Ext. C/O Note		0	0
617 **	**Sewer Ext. (Refunding)**		0	0
631	FmHA $610,000 Interest		0	0
632	FmHA $300,000 Interest		0	0
633	1988 Sewer Rev. Interest		43,672	43,672
634	1993 Sew Rev/Tax Interest		30,518	30,518
635	TLDA Interest	235,657	57,371	(178,286)
636	Sewer Ext. C/O Interest		180,783	180,783
637 **	**Sewer Ext. C/O Note**		0	0
691	Bank Service Charges		852	852
692	Amortization Bond Costs	3,145	0	(3,145)
732	Compensation for Damages		0	0
741	Bad Debt Expense	5,000	5,000	0
910	Land		0	0
	Construction In Process		0	0
	Contracts Payable		0	0
	Total Sewer Cash Needs	$631,663	$631,617	($46)