

ORDINANCE NO. 332

AN ORDINANCE APPROPRIATING THE SEWAGE MAINTENANCE, COLLECTION AND TREATMENT FUND, AND THE SOLID WASTE FUND FOR THE FISCAL PERIOD JULY 1, 2008, THROUGH JUNE 30, 2009, TO AUTHORIZE THE MAYOR AND THE RECORDER TO JOINTLY ISSUE VOUCHERS DRAWING UPON SAID APPROPRIATIONS, TO AUTHORIZE THE MAYOR AND RECORDER TO MAKE EXPENDITURES OF LESS THAN \$5,000.00 FOR MINOR PLANT EXTENSIONS AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN, as follows:

SECTION I. That the \$809,000.00 received for the operation of Sewage Maintenance, Collection and Treatment Fund during the fiscal period ending June 30, 2009, or any other revenues or income accruing or available for this appropriation be and is hereby appropriated for the various purposes set out in the budget detail on file in the offices of the Mayor and the Recorder, the same made a part of and incorporated in this ordinance by specific reference as if fully copied herein, for the payment of operating and other expenses, debt retirement, plant extension, and other obligations of the Sewage Maintenance, Collection and Treatment Fund for the fiscal period ending June 30, 2009.

SECTION II. That the \$199,820.00 received for the operation of the Solid Waste Fund during the fiscal period ending June 30, 2009, or any other revenues or income accruing or available for this appropriation be and is hereby appropriated for the various purposes set out in the budget detail on file in the offices of the Mayor and the Recorder, the same made a part of and incorporated in this ordinance by specific reference as if fully copied herein, for the payment of operating and other expenses, debt retirement, and other obligations of the Solid Waste Fund for the fiscal period ending June 30, 2009.

SECTION III. That the books, accounts, orders, vouchers, or other official documents relating to the items of appropriation covered in Sections I, and II shall indicate the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget.

SECTION IV. That authority be and the same is hereby given to the Mayor and the Recorder to jointly issue vouchers in payment of the items of appropriation or expenditures, as the same become due or necessary, covered by the foregoing sections.

SECTION V. That authority be and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than \$5,000.00. Funds for equipment purchase, plant extensions, and capital projects exceeding \$5,000.00 in cost will be expended as authorized by the

Board of Mayor and Aldermen. Further appropriations and expenditures shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

SECTION VI. That authority be and the same is hereby given to the Mayor and the Recorder to transfer the unused portion of any item or appropriation within the same division, other than Capital Outlay, within the operating funds. Further appropriations and expenditures including but not limited to those from Capital Outlay or from one division to another within the operating funds shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

SECTION VII. That this ordinance shall take effect from and after the date of its passage, as the law directs, the public welfare requiring it.

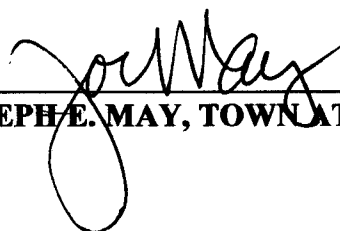

GARY LAWSON, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


JOSEPH E. MAY, TOWN ATTORNEY

NOTICE OF PUBLIC HEARING PUBLISHED ON: June 2, 2008

NAME OF PUBLICATION: Kingsport Times-News

PUBLIC HEARING HELD ON: June 24, 2008

FIRST READING	AYES	NAYS	OTHER
VICE-MAYOR EUGENE CHRISTIAN	X		
ALDERMAN RICHARD GABRIEL	X		
ALDERMAN TRESA MAWK	X		
ALDERMAN THOMAS WHEELER	X		
ALDERMAN CARL WOLFE	X		
ALDERMAN WANDA WORLEY- DAVIDSON	X		
MAYOR GARY LAWSON	X		
TOTALS	7	0	0

PASSED FIRST READING: May 27, 2008

SECOND READING	AYES	NAYS	OTHER
VICE-MAYOR EUGENE CHRISTIAN			absent
ALDERMAN RICHARD GABRIEL	X		
ALDERMAN TRESA MAWK	X		
ALDERMAN THOMAS WHEELER	X		
ALDERMAN CARL WOLFE	X		
ALDERMAN WANDA WORLEY-DAVIDSON	X		
MAYOR GARY LAWSON	X		
TOTALS	6	0	1

PASSED SECOND READING: June 24, 2008

PUBLICATION AFTER PASSAGE:
DATE: June 26, 2008
NEWSPAPER: *Kingsport Times-News*

CERTIFICATION

The undersigned hereby certifies that the attached **Ordinance 332** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 24, 2008**, 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: Wednesday, June 25, 2008

Attest:


Marian Sandidge, City Recorder



CLASSIFIED

& Top Wheels
10 a week
92-1311
ore info

SIFIEDS ONLINE
sifieds.timesnews.net

392-1311

Legals

IN THE CHANCERY COURT
OF SULLIVAN COUNTY,
TENNESSEE
BLOUNTVILLE, TENNESSEE

NOTICE FOR CREDITORS
P-08-16129

ESTATE OF
PEGGY R. VAUGHN,
DECEASED

Notice is hereby given that
on the 4th day of June, 2008,
Letters of Administration with
Will Annexed, in the estate
of the above named Decedent,
were issued to the undersigned
by the Clerk and Master.

All persons, resident and non-
resident, having claims, matured
or unmatured, against
the Estate are required by
law to file the same in triplicate
with the Clerk of the
above named Court within
four (4) months from the
date of the first publication of
this notice, (or of the posting,
as the case may be) of this
notice, otherwise their claim
will be forever barred.

All persons indebted to the
above Estate must come forward
and make proper settlement
with the undersigned at once.

This 4th day of June, 2008.

(signed)
Tammy Cheryl Absher,
Administratrix,
c.t.a. of the Estate of
Peggy R. Vaughn, deceased

(signed)
J. ROBERT BOATRIGHT,
Attorney for the Estate
150 Commerce Street
Kingsport, Tennessee 37660
423/246-8871
B.P.R. # 000871

PUB2T: 6/18/08, 6/26/08

CLASSIFIED ADVERTISING ERRORS AND ADJUSTMENT POLICY.

Advertisers are requested
to check their ads for
errors on the first day of
publication, Kingsport
Times-News, will be
responsible for only one

Legals

SOUTHEASTERN MOBILE
DIAGNOSTICS, INC. also
known as Quality Mobile
Medical was a mobile x-ray
company operating in East
Tennessee which closed as
a result of bankruptcy (case
number 08-30850 pending in
the Knoxville Bankruptcy
Court) on or about July 31,
2008. Michael Fitzpatrick is
the Chapter 7 bankruptcy
Trustee for the company.
The Trustee will destroy the
x-ray patient records of the
business on or after July 31,
2008. If you have questions
about these records contact
Michael Fitzpatrick at 2121
First Tennessee Plaza,
Knoxville, Tennessee
37929-2121.

If you object to the patient
record destruction you must
file a response with the
Clerk of the Bankruptcy
Court, 800 Market Street,
Suite 330, Knoxville, Tennessee
37902 on or before
July 10, 2008. Hearing on
the Motion to Destroy Patient
X-Ray Records will be
July 17, 2008 at 9:00 a.m. in
Bankruptcy Courtroom 1C,
Howard H. Baker, Jr. Federal
Courthouse, 800 Market
Street, Knoxville, Tennessee.

Pub. 1T: 08/26/08

SULLIVAN COUNTY
CHANCERY COURT
PROBATE DIVISION
BLOUNTVILLE, TENNESSEE

NOTICE FOR CREDITORS
P-08-16124

In the Matter of the
ESTATE OF
LOLA MARIE SUTHERLAND,
DECEASED

Notice is hereby given that
on the 4th day of June, 2008,
Letters Testamentary in Respect
of the estate of: Lola
Marie Sutherland were issued
to the undersigned by the
Chancery Court, Probate
Division, of Washington
County, Tennessee.

All persons, resident and non-
resident, having claims, matured
or unmatured, against
the Estate are required by
law to file the same with the
Clerk and Master of the
above-named Court within
four (4) months from the
date of the first publication of
this notice, (or of the posting,
as the case may be) of this

Legals

THE Town of Mount Carmel,
Tennessee, on June 24, 2008,
passed the following
ordinances:

Ordinance 331, "An Ordinance
Appropriating Funds for the
Various Departments and Divisions
for the Fiscal Period
July 1, 2008, Through June
30, 2009, and Establishing a
Property Tax Rate and to Fix
the Effective Date of this Ordinance."

Ordinance 332, "An Ordinance
Appropriating the Sewage
Maintenance, Collection and
Treatment Fund and the Solid
Waste Fund for the Fiscal Period
July 1, 2008, Through
June 30, 2009, to Authorize
the Mayor and the Recorder
to Jointly Issue Vouchers
Drawing Upon Said Appropriations,
to Authorize the Mayor
and Recorder to Make Expenditures
of Less than \$5,000.00
for Minor Plant Extensions
and to Fix the Effective Date
of This Ordinance."

Ordinance 333, "An Ordinance
Providing for and Fixing the
Tax Rate on all Real, Personal,
and Mixed Property Within
the Town of Mount Carmel,
Hawkins County, Tennessee,
which is Taxable on the Basis
of Assessments made by the
Hawkins County Property Assessor,
the Public Service
Commission and the Division
of Property Assessments of
the State of Tennessee for the
Year 2008."

Ordinance 334, "An Ordinance
to Amend the Code of Ordinance
by Deleting Title 14
"Zoning and Land Use Control,"
Chapter 16, "Stormwater
Management, Erosion and
Sedimentation Control," in its
Entirety and Substituting in
Lieu Thereof a New Title 14,
Chapter 16, Relating to
Stormwater Management,
Erosion and Sedimentation
Control; to Fix a Penalty for
the Violation of this Ordinance;
and to fix the Effective
Date of This Ordinance"; and

Ordinance 335, "An Ordinance
to Adopt Various Codes Relating
to Inspection Activities and
Enforcement of Building Provisions
as Provided in Said
Codes; To Fix a Penalty for
Violation Thereof; and to Fix
the Effective Date of this Ordinance"

PUB1T: 6/26/08

060 Lost, Found

REWARD lost dog, white
body, brown face, small
male, last seen on Walnut &
Stone Dr. 423-742-0747

080 Auctions

AUCTION Every Fri night, 7pm
Except Holiday Weeks, Twin
Hills Auction, FL 5, 6147 Kpt
Hwy, Gray 477-7753

RON RAMSEY & ASSOC.
Realtors & Auctioneers
Complete Auction Services
423-323-8700

096 Special Notices

FIREWORKS SALE
Fall Branch Volunteer
Fire Department, 106 Ruffin
Rd. June 20 thru July 5. For
more info call 423-348-7171.
All proceeds go towards
new building.

UT SEASON TICKETS
1 pair, minus UAB Game
\$855.
Call 423-418-0794

180 General Employment

\$ AVON Reps. Needed now!
Earn Money Now. Full or Part-
time. Gloria 423-742-2299
www.youravon/gbwley

"SAVE A LIFE"
Donate Plasma and earn \$\$\$
New Donors can earn \$140
in the 1st 2 weeks
You make the difference
Donate Today
Call for info or appointment
Advanced BioServices LLC.
1728 N. Eastman Rd, KPT
423-246-6035
M-F 8-5 Sat 8-12

Express
EMPLOYMENT PROFESSIONALS
282-4672

A-1 WORKFORCE

Customer Service
For a Good Time
Call....

Local Co. expanding looking
for motivated people to
learn all areas of business:
Customer Service,
Administrative, Mgmt., Etc.
Call 423-963-7229

EXPANDING Kingsport Co.
looking for candidates to
join a winning team!

GTS Refreshment Services, a

180 General Employment

SATELLITE TECHNICIAN
needed. \$500 sign in bonus
for exp. technicians.
Make more money! Drive less!
Call 828-400-4150

SERIOUS INQUIRIES ONLY

Needed individuals to work
with our book team doing
newspaper subscription sales.
Paid Weekly

Also looking to fill
management position
to manage kitchen.
Flexible hours and good pay.
Weekend work also available.

Call: Tammy Kennedy
with Kennedy Kiosk
after 9 am 423-279-9835

Tractor Trailer
Training Opportunity
with CCS School.
Fall Branch, TN.
423-348-8339
Job Placement Assistance
www.ccssemi.com

TRI-COUNTY
Driving Academy,
Hansonville, VA. Class A CDL,
whazmat. Heavy Equip., drilling,
simulators. Also available
fiberoptics, design,
maintenance & installation
certifications thru National
Fiberoptics Association. Job
Placement. Financial
Assistance. todai1@hotmail.
com 276-794-7880

UNDER COVER SHOP-
PERS.-Retail & dining establish-
ments need under cover
clients to judge quality and
customer service. Earn up to
\$100 per day. Please call
1-888-523-1015.

190 Professional

2nd Shift A&D Care Worker for
Kingsport Treatment Center
(CCS). Email resume to:
ccsresume@aol.com

ACCOUNTING/DATA ENTRY
Exp. Required. Salary Open
Send resume to:
472 Lynch Rd, Kpt., TN 37660

Champion Windows
and Siding

Top pay for experienced siding
installers. Must have your
own truck and tools. Apply in
person Monday through Friday,
8am to 5pm at 105 KLM
Dr, Suite 14, Johnson City, TN
or call 423-282-4851

COMPUTERS MADE EASY
Get trained in 3-6 wks. MS
Word, Excel, Powerpoint.
Wahner City 276-388-7222

200 M

ATTENT

Part tin
Housekeeper
Laundry
7am-3p
3pm-11pm/11
Church Hill Ha
701 W. Main
Church Hill, T
No Phone Call
HQ EO

CNA Needed for k
area. No nights o
ende. Must have C
criminal background
928-2189

CNAs & Caregive
available. Full &
needed imme
Apply 10am - 4pm
Commerce St., dov

DIETARY PO

Part Time
Casual
Ridgcrest M
Nursing & Re
Thomas Vill
Duffield, Vir

Apply in person
Norene Cook
For Further Info
276-431-7
EOE Empl

FULL TIME HO

Cashier & Dis
Morrison Health C
Path Medical
Looking for full tim
Cashier & Dis
Includes Benefits
person in the C

JOSH MORRIS S
is now hiring for
positions, clinical
Call 423-928

LPN's

Ridgcrest M
Nursing & P
Duffield, Vir
Best Staffing R
Competitive
Great Bene
Positions AV
LPN Day S
& Night S
12 hour sh
Apply in person
Sue Brown or T
For further info
276-431-2
AAM/FD/V/EOE

MA/LPN/RN - E
specialty practice
has great opportu
time and part tim
and RN. Comput
must. Competitive

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY09

SEWER FUND #412

ITEM DESCRIPTION:

ACTUAL BUDGET JUNE 30, 2007	CURRENT BUDGET JUNE 30, 2008	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2009
--	---	-----------------------------------	--	--

REVENUES:

OPERATING REVENUES:

32900 SEPTIC DISPOSAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36330 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37210 SEWER SERVICE CHARGES	\$760,000.00	\$730,000.00	\$593,367.19	\$757,839.24	\$750,000.00
37294 ACCOUNTING FEES	\$5,000.00	\$6,000.00	\$4,795.00	\$6,393.33	\$6,000.00
37296 SEWER TAP FEES	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$5,000.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00
TOTAL OPERATING REVENUES	\$813,500.00	\$744,500.00	\$606,677.19	\$772,747.57	\$761,000.00

EXPENDITURES:

ADMINISTRATION AND GENERAL EXPENSES:

52200252 LEGAL SERVICES	\$2,000.00	\$5,000.00	\$3,550.00	\$3,550.00	\$5,000.00
52200253 ACCOUNTING AND AUDITING	\$4,500.00	\$4,500.00	\$2,175.00	\$4,500.00	\$4,500.00
52200298 COLLECTION FEES (First Utility District)	\$22,420.00	\$22,560.00	\$16,977.00	\$22,636.00	\$22,800.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$250.00	\$250.00	\$176.63	\$235.51	\$250.00
52200310 OFFICE EXPENSE AND POSTAGE	\$1,552.00	\$1,000.00	\$1,916.88	\$2,555.84	\$2,600.00
52200691 BANK SERVICE CHARGES	\$2,800.00	\$2,800.00	\$500.00	\$680.00	\$680.00
52200940 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$33,522.00	\$36,110.00	\$25,295.51	\$34,157.35	\$85,830.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY09

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2007	CURRENT BUDGET JUNE 30, 2008	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2009
OPERATING EXPENSES:					
52200121 SALARIES	\$80,300.00	\$81,000.00	\$66,706.87	\$88,942.49	\$84,250.00
52200122 OVERTIME	\$23,800.00	\$15,000.00	\$9,401.68	\$12,535.57	\$15,000.00
52200132 BONUS PAY SEWER EMPLOYEES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
52200141 SOCIAL SECURITY	\$7,375.00	\$7,400.00	\$5,372.64	\$7,163.52	\$7,650.00
52200142 EMPLOYEE INSURANCE	\$19,000.00	\$19,000.00	\$11,261.96	\$15,015.95	\$17,100.00
52200143 RETIREMENT	\$10,000.00	\$11,000.00	\$8,013.32	\$10,684.43	\$13,250.00
52200146 WORKER'S COMP	\$4,600.00	\$4,900.00	\$1,280.13	\$4,900.00	\$5,100.00
52200147 UNEMPLOYMENT INSURANCE	\$210.00	\$210.00	\$98.14	\$130.85	\$210.00
52200148 EDUCATION	\$1,800.00	\$2,500.00	\$650.00	\$866.67	\$2,500.00
52200170 PLANT OPERATIONS MANAGER	\$10,695.00	\$11,000.00	\$7,750.00	\$10,333.33	\$11,000.00
52200216 INTERNET SERVICES	\$720.00	\$720.00	\$494.91	\$720.00	\$550.00
52200235 DUES	\$1,500.00	\$1,500.00	\$575.00	\$1,500.00	\$1,500.00
52200240 UTILITIES	\$66,100.00	\$60,000.00	\$42,545.18	\$56,726.91	\$60,000.00
52200245 TELEPHONE	\$6,000.00	\$5,000.00	\$3,961.16	\$5,281.55	\$5,500.00
52200251 MEDICAL SERVICES	\$500.00	\$250.00	\$343.00	\$457.33	\$500.00
52200254 ARCH., ENG., AND LANDSCAPING	\$11,000.00	\$15,000.00	\$8,505.50	\$11,340.67	\$15,000.00
52200260 REPAIR AND MAINT. SERVICES	\$3,168.00	\$4,000.00	\$2,841.47	\$3,788.63	\$4,000.00
52200268 REPAIR & MAINT. ROADS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
52200280 TRAVEL	\$3,900.00	\$5,800.00	\$1,013.98	\$2,500.00	\$5,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$575.00	\$800.00	\$431.65	\$575.53	\$800.00
52200320 OPERATING SUPPLIES	\$5,875.00	\$5,500.00	\$5,041.83	\$6,722.44	\$8,500.00
52200322 CHEMICALS	\$13,100.00	\$12,500.00	\$5,692.55	\$7,590.07	\$12,500.00
52200326 CLOTHING AND UNIFORMS	\$3,500.00	\$3,500.00	\$2,780.83	\$3,707.77	\$4,000.00
52200330 VEHICLE OPERATING EXPENSE	\$5,700.00	\$4,800.00	\$3,702.09	\$4,936.12	\$5,000.00
52200331 FUEL EXPENSE	\$3,425.00	\$3,500.00	\$2,448.65	\$3,264.87	\$5,550.00
52000338 SEWER BACKUP/CLEANUP	\$0.00	\$0.00	\$9,451.15	\$9,451.15	\$0.00
52200361 PUMP STATION REPAIR & MAINT.	\$42,100.00	\$30,000.00	\$22,351.09	\$29,801.45	\$30,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$25,100.00	\$20,000.00	\$13,975.31	\$18,633.75	\$20,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$9,800.00	\$3,500.00	\$1,667.38	\$2,223.17	\$3,500.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$24,300.00	\$13,000.00	\$11,654.00	\$15,538.67	\$20,000.00
52200510 INSURANCE	\$15,322.00	\$17,622.00	\$11,415.00	\$17,622.00	\$17,622.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$530.00	\$800.00	\$0.00	\$800.00	\$800.00
52200540 DEPRECIATION	\$222,357.00	\$211,058.00	\$154,442.25	\$205,923.00	\$211,058.00
52200952 BFI SLUDGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY09

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2007	CURRENT BUDGET JUNE 30, 2008	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2009
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$2,500.00	\$2,500.00	\$2,750.00	\$2,750.00	\$2,750.00
52200954 NEW CONSTRUCTION- RESIDENTIAL PUMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
52200956 SEWER BLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$638,352.00	\$586,860.00	\$418,618.72	\$574,927.88	\$609,690.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$671,874.00	\$622,970.00	\$443,914.23	\$609,085.23	\$695,520.00
OPERATING GAIN/ (-) LOSS	\$141,626.00	\$121,530.00	\$162,762.96	\$163,662.34	\$65,480.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY09

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2007	CURRENT BUDGET JUNE 30, 2008	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2009
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$24,000.00	\$15,000.00	\$17,453.31	\$23,271.08	\$15,000.00
36120 TLDA INTEREST	\$20,000.00	\$20,000.00	\$3,047.72	\$3,048.00	\$3,000.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$225,626.00	\$156,530.00	\$183,263.99	\$189,981.42	\$113,480.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$85,725.00	\$70,000.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$139,901.00	\$86,530.00	\$183,263.99	\$189,981.42	\$113,480.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$5,039.00	\$4,564.00	\$4,564.00	\$5,034.00	\$4,073.00
52200629 BELT PRESS LEASE/PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200633 2003 SEWER REV/TAX INTEREST	\$41,900.00	\$39,900.00	\$19,950.00	\$39,900.00	\$37,900.00
52200635 TLDA INTEREST	\$89,127.00	\$58,308.00	\$38,804.38	\$58,308.00	\$28,747.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$3,646.00	\$3,249.00	\$3,248.89	\$3,249.00	\$2,852.00
TOTAL FIXED CHARGES	\$139,712.00	\$106,021.00	\$66,567.27	\$106,491.00	\$73,572.00
NET GAIN/ (-) LOSS	\$189.00	-\$19,491.00	\$116,696.72	\$83,490.42	\$39,908.00