

PUBLIC NOTICE

The City of McKenzie hereby provides certain financial information for the FY2012-2013 city budget in accordance with provisions of TCA 6-56-206

The Available Funds for said budget are as follows:

GENERAL FUND

Local Taxes	\$ 2,014,800.00
State Shared Taxes	\$ 550,000.00
Licenses, Permits & Fines	\$ 419,250.00
Service & Facilities	\$ 140,500.00
Miscellaneous	\$ 1,116,100.00
Fund Balance	\$ 1,144,706.00
Total Available Funds - General Fund	\$ 5,385,356.00

DRUG FUND

Drug Related Revenue	\$ 42,100.00
Fund Balance	\$ 46,223.00
Total Available Funds - Drug Fund	\$ 88,323.00

WATER AND SEWER FUND

Revenues	\$ 1,534,400.00
Fund Balance	\$ 3,312,671.00
Total Available Funds - Water & Sewer Fund	\$ 4,847,071.00

DEBT SERVICE FUND

Revenues	\$ 208,300.00
Fund Balance	\$ 161,940.00
Total Available Funds - Debt Service Fund	\$ 370,240.00

SOLID WASTE FUND

Revenues	\$ 390,300.00
Fund Balance	\$ 100,703.00
Total Available Funds - Solid Waste Fund	\$ 491,003.00

The Appropriations for said budget are as follows:

GENERAL FUND

General Government	\$ 888,730.00
Police Department	\$ 1,275,700.00
Fire Department	\$ 355,200.00
Street Department	\$ 1,255,245.00
City Garage	\$ 54,400.00
Street Lighting	\$ 117,000.00
Parks Department	\$ 288,200.00
Public Affairs	\$ 3,500.00
Total General Fund	\$ 4,237,975.00

DRUG FUND

Drug Related Expenses	\$ 40,500.00
Total Drug Fund	\$ 40,500.00

WATER & SEWER FUND

Expenses	\$ 1,523,900.00
Total Water and Sewer Fund	\$ 1,523,900.00

DEBT SERVICE FUND

Expenses	\$ 145,100.00
Total Debt Service Fund	\$ 145,100.00

SOLID WASTE FUND

Expenses	\$ 378,100.00
Total Solid Waste Fund	\$ 378,100.00

A property tax of the following for each \$100 of assessed valuation for the purpose of funding General Fund services:

Carroll County	\$ 1.08
Henry County	\$ 1.08
Weakley County	\$ 1.10

Charlie Beal, CMC
City Clerk/Recorder

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