

Jerry S. Jordan
Mayor

Jason Bryan
Celest Dunn
Jerry Horne
Lawrence Keeble
Alderman

Audra Gerty
City Recorder

Kenneth Dickens
Public Works Superintendent

Jamie Meade
Fire Chief



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George Wright
City Attorney

Anthony Barry
Water Plant Superintendent

Chris Hook
Collection Distribution Superintendent

Flo Bellamy
Parks & Recreation
Director

Joey Norris
Chief of Police

Chris Atwood
Wastewater Plant Superintendent

PUBLIC NOTICE

The Town of Mountain City, Tennessee hereby provides certain financial information for the 2025-2026 Fiscal Year Budget in accordance with the requirements of Tennessee Code Annotated §6-56-206 and §6-54-111.

GENERAL FUND	AUDITED 2023-2024	ESTIMATED 2024-2025	PROPOSED 2025-2026
<u>Revenues</u>			
Local Taxes	\$1,707,661	\$1,784,874	\$1,891,809
State of Tennessee	\$1,336,233	\$936,057	\$705,573
Federal Government	\$0	\$0	\$0
Other Sources	\$195,753	\$254,785	\$245,571
TOTAL	\$3,239,648	\$2,975,717	\$2,842,953
<u>Expenditures</u>			
Salaries	\$1,029,660	\$1,117,069	\$1,237,895
Other Costs	\$2,003,440	\$2,118,604	\$1,605,057
TOTAL	\$3,033,100	\$3,235,673	\$2,842,953
<u>Fund Balance</u>			
Beginning	\$2,969,856	\$3,192,057	\$2,932,100
Ending	\$3,192,057	\$2,932,100	\$2,932,100
Employee Positions	25	25	25
Debt Service to be paid out of General Fund			
Debt Management			
2016 Capital Outlay Notes Principal	\$57,873	\$44,953	\$0
2016 Capital Outlay Notes Interest	\$2,535	\$429	\$0
2015 Capital Outlay Notes Principal	\$48,087	\$8,388	\$0
2015 Capital Outlay Notes Interest	\$2,423	\$31	\$0
Total Annual Debt Service Payments	\$110,918	\$53,801	\$0

	AUDITED	ESTIMATED	PROPOSED
DRUG FUND	2023-2024	2024-2025	2025-2026
<u>Revenues</u>			
Other Sources	\$32,732	\$35,530	\$26,588
TOTAL	\$32,732	\$35,530	\$26,588
<u>Expenditures</u>			
Salaries	\$0	\$0	\$0
Other Costs	\$9,374	\$23,669	\$15,550
TOTAL	\$9,374	\$23,669	\$15,550
<u>Fund Balance</u>			
Beginning	\$10,671	\$34,029	\$45,890
Ending	\$34,029	\$45,890	\$56,928
Employee Positions	0	0	0
	AUDITED	ESTIMATED	PROPOSED
SANITATION FUND	2023-2024	2024-2025	2025-2026
<u>Revenues</u>			
Charges for Services	\$317,903	\$320,449	\$317,508
Other Revenues	\$7,143	\$22,898	\$9,837
TOTAL	\$325,046	\$343,348	\$327,345
<u>Expenditures</u>			
Salaries	\$88,863	\$98,239	\$102,711
Other Costs	\$163,125	\$351,609	\$224,634
TOTAL	\$251,988	\$449,848	\$327,345
<u>Fund Balance</u>			
Beginning	\$428,040	\$501,696	\$395,196
Ending	\$501,696	\$395,196	\$395,195
Employee Positions	3	3	3
	AUDITED	ESTIMATED	PROPOSED
WATER AND SEWER FUND	2023-2024	2024-2025	2025-2026
<u>Revenues</u>			
State of TN / Federal Grants	\$516,925	\$600,146	\$0
Water Sales	\$2,785,596	\$3,120,784	\$3,087,325
Sewer Fees	\$1,092,777	\$965,322	\$1,068,824
Tap Fees / Charges	\$132,915	\$125,865	\$155,997
Fines / Forfeitures	\$54,207	\$55,433	\$56,683
Other Revenues	\$147,712	\$90,903	\$178,148
TOTAL	\$4,730,132	\$4,958,453	\$4,546,977
<u>Expenditures</u>			
Salaries	\$952,568	\$1,164,952	\$1,163,340
Other Costs	\$3,111,271	\$4,400,480	\$3,383,637
TOTAL	\$4,063,839	\$5,565,432	\$4,546,977
<u>Fund Balance</u>			
Beginning	\$29,880,907	\$30,547,200	\$29,940,221
Ending	\$30,547,200	\$29,940,221	\$30,513,579
Employee Positions	24	26	26

Debt Service to be Paid Out of Water Fund			
Debt Management			
2024 State of TN HEAL Loan			\$ -
Series 2021 Revenue Bond Principal	\$ 203,000	\$ 205,000	\$ 207,000
Series 2021 Revenue Bond Interest	\$ 31,202	\$ 27,852	\$ 24,470
Total Annual Debt Service Payments	\$ 234,202	\$ 232,852	\$ 231,470

The following is a listing of the appropriations to nonprofit, but not charitable, organizations that are included in the proposed Town of Mountain City 2025-2026 Fiscal Year Budget:

Johnson County Honor Guard \$1,500.00
To be used for the purchase of uniforms

Johnson County Welcome Center \$22,500.00
To be used toward the operation of the center

Johnson County Chamber of Commerce \$1,700.00
To be used towards July 4 firework display

Johnson County EMA \$1,500.00
To be used towards operations of the agency

Johnson County EMS \$5,000.00
To be used toward the purchase of automated lifts

Johnson County E-911 \$70,986.00
To be used toward the operation of the dispatch center

Johnson County Library \$27,500.00
To be used toward the operations of the library

Imagination Library \$500.00
To be used toward the operation of the library program

First Tennessee Human Resource Agency \$250.00
To be used toward the programs offered through the agency

Second Harvest Food Bank \$2,000.00
To be used toward the food programs in Mountain City

There will be a Public Hearing concerning the budget on Tuesday, June 24, 2025 at 9:30 a.m. at City Hall. All citizens are welcome to attend and to participate. The budget and all supporting data are available at City Hall for public inspection.

Audra Gerty
City Recorder
June 4, 2025