

ORDINANCE NO. 101

AN ORDINANCE APPROPRIATING FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE TOWN GOVERNMENT OF THE TOWN OF MOUNT CARMEL, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 1989: TO AUTHORIZE THE BORROWING OF FUNDS UPON REVENUE ANTICIPATION NOTES: TO AUTHORIZE THE ISSUANCE OF SUCH NOTES: TO PROVIDE FOR THE EXPENDITURE OF SAID FUNDS: AND TO PROVIDE FOR THE REPAYMENT THEREOF

BE IT ORDAINED BY THE TOWN OF MOUNT CARMEL, AS FOLLOWS:

SECTION 1. That the funds received from the sources shown under "Revenue" for each of the Funds for the fiscal year beginning July 1, 1989, be, and the same are hereby appropriated for the purpose set forth in detail below, under "Expenditures" for each of the Funds, and the payment of expenses and obligations of the Town of Mount Carmel, for the fiscal year beginning July 1, 1989.

All books of accounts, orders, payrolls, or other official documents related to the items of appropriations covered hereby shall indicate the appropriations or items involved by name as given herein or by symbol or code as prefixed to the items named.

ESTIMATED REVENUE AND EXPENDITURES BY FUND
FOR THE FISCAL YEAR BEGINNING JULY 1, 1989:

GENERAL FUND:

REVENUES:

Savings	\$ 6,000.00
State Sales Tax	164,000.00
County Sales Tax	160,000.00
State Beer Tax	1,000.00
TV Cable	4,800.00
Postal Contract	14,000.00
State Supplement Pay for Police Officers	3,000.00
Building Permits	600.00
City Street Transportation	11,600.00
Dumpster, Backdoor, etc.	2,500.00
TVA (in Lieu of Taxes)	13,000.00
State Income Tax	1,000.00
Garbage Can Service	40,000.00
Business Privilege Tax	8,500.00
Certificate of Deposit	<u>9,000.00</u>
TOTAL:	\$439,100.00

PROPOSED BUDGET FOR FISCAL YEAR 1989-90

EXPENDITURES:

GENERAL FUND:

Mayor and Alderman Salaries	\$ 3,000.00
Senior Citizens Salaries	4,600.00
Clerical Wages	38,000.00
Park Wages	1,500.00
Attorney Wages	12,000.00
Judge Wages	2,000.00
Audit and Accounting	2,500.00
Election Expenses	1,500.00
Library	5,250.00
Building Ins.	2,600.00
Building Maintenance	2,400.00
Liability Ins. (Vehicles & E&O)	23,000.00
Workman's Comp.	14,000.00
Employee Health Ins. (Employer portion) (All depts)	23,000.00
F.I.C.A. (Employer portion) (All Depts)	23,000.00
Membership and Publication	2,000.00
Office Supplies and Equipment	3,500.00
Janitorial Supplies and Building Maintenance	5,500.00
Travel (Mayor and Alderman)	500.00
Utilities (Lights, water, telephone)	10,000.00
Building Inspector Wages	600.00
Misc. & Others	2,646.00
Donations	2,000.00
Training and Education (Employees)	1,500.00 (Bonus for GED \$200.)
State Planning Office	3,600.00
Postage, newsletters, legal ads	1,600.00
Senior Citizens phone and Transportation	1,500.00
Employee Retirement Fund Contribution	7,000.00
State unemployment tax	1,000.00
State Portion of Business Tax	3,000.00
TOTAL:	<u>\$204,296.00</u>

POLICE DEPT.

Wages	\$114,000.00
State supplement pay	3,000.00
Utilities (Lights, phone)	2,200.00
R & M Vehicles	3,000.00
N.C.I.C.	450.00
In-service training	500.00
Office supplies	500.00
State portion of fines	4,000.00
Boarding prisoners	1,000.00
Hospital Charges	400.00
Capitol Outlay (New Equip.)	1,000.00
Uniforms and Badges	750.00
Travel Expenses	500.00
R & M Equipment	1,000.00
Police cars	<u>13,000.00</u>

TOTAL: \$145,300.00

EXPENDITURES: (continued)

SANITATION DEPT:

Wages	\$ 97,000.00
Rental Uniforms	3,000.00
R & M Vehicles & Equipment	10,000.00
Capitol Outlay (Backhoe)	8,500.00
Utilities, Telephone, Maint. supplies	3,000.00
Trash truck and carts	<u>33,914.00</u>
TOTAL:	\$155,414.00

STATE STREET AID FUND:

Street Signs	\$ 3,000.00
Paving	28,550.00
Street Improvements	1,000.00
Materials, chemicals, etc.	3,800.00
R & M Equipment	2,000.00
Fuel	12,000.00
Street Lights	16,000.00
Guardrails and stripping	<u>1,000.00</u>
TOTAL:	\$ 67,350.00

RECREATIONAL FUND:

Park Utilities (Lights, water)	\$ 2,000.00
Recreational program (with Church Hill)	9,000.00
R & M Fields	5,000.00
Misc.	<u>200.00</u>
TOTAL:	\$ 16,200.00

FIRE DEPT. FUND:

Fire Chief Salary	\$ 1,200.00
F.I.C.A.	90.00
Telephone	550.00
Utilities (Gas, water)	2,000.00
Capitol Outlay (Equip.)	2,000.00
R & M Equip.	1,000.00
Fire School	1,500.00
Physicals	1,000.00
R & M Vehicles	1,000.00
R & M Building	<u>300.00</u>
TOTAL:	\$ 10,640.00

POOL FUND:

Wages	\$ 12,000.00
F.I.C.A.	1,800.00
Utilities (Lights, water, phone)	2,500.00
Sales Tax	1,000.00
R & M Pool and Park, Chemicals	5,000.00
Equipment	500.00
Concession supplies	3,500.00
Misc.	<u>300.00</u>
TOTAL:	\$ 26,600.00

FIRE DEPARTMENT FUND:

Fines	\$ 25,000.00
Bonds	6,600.00
Rent	500.00
Community Chest	3,000.00
County Supplement for Fire Dept.	3,600.00
Donations	
TOTAL:	\$ 38,700.00

POOL FUND:

Admission	\$ 5,500.00
Concession	5,500.00
Pool Parties	600.00
Swimming Lessons	600.00
Video Games	200.00
TOTAL:	\$ 12,400.00

STATE STREET AID FUND:

Gasoline & Motor Fuel Tax (Reg.)	\$ 77,000.00
Gasoline & Motor Fuel Tax (3¢)	20,000.00
Gasoline & Motor Fuel Tax (1¢)	19,000.00
State Highway Contract	14,000.00
TOTAL:	\$130,000.00

RECREATATIONAL FUND:

Advertisement Signs	\$ 600.00
R & M Field	5,000.00
TOTAL:	\$ 5,600.00

TOTAL REVENUES:	\$625,800.00
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TOTAL EXPENDITURES:

\$625,800.00

SECTION II. BE IT FURTHER ORDAINED, that the Town of Mount Carmel, Tennessee, is hereby authorized to borrow money on revenue anticipation notes provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 1989-90 have been collected, not exceeding 50 percent of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which is borrowed. The notes evidencing the loans authorize under this section shall be used under the authority of Section 7-36-103-(18), Tennessee Code Annotated. Said notes shall be signed by the Mayor and countersigned by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 1990.

SECTION III. That each department shall limit its expenditures to the amount appropriated; therefore, unless the Board of Mayor and Aldermen shall, by ordinance or resolution, authorize a transfer from one department to another.

SECTION IV. That inasmuch as the fiscal year of the Town of Mount Carmel begins July 1, 1989, this ordinance shall take effect from and after July 1, 1989, the welfare of the City requiring it.

PASSED ON FIRST READING 4-27-89
PASSED ON SECOND READING 5-25-89
PASSED ON THIRD READING 6-22-89
APPROVED AND SIGNED IN OPEN MEETING
THIS 22 DAY OF June, 1989.

Mary Fauson
Mayor

ATTEST:

Rita Jones
City Recorder

APPROVED AS TO FORM:

Michael A. Faulk
City Attorney