changed T.C.A. code in Sect. II 7-25-91

ORDINANCE NO. 116

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, 1991: TO AUTHORIZE THE BORROWING OF FUNDS UPON REVENUE ANTICIPATION NOTES: TO AUTHORIZE THE ISSUANCE OF SUCH NOTES: TO PROVIDE FOR THE EXPENDITURES OF SAID FUNDS: AND TO PROVIDE FOR THE REPAYMENT THEREOF

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

SECTION I. That the funds received from the sources shown under "Revenues" for each of the Funds for the fiscal year beginning July 1, 1991, 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, 1991.

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, 1991:

107 SAVINGS ACCOUNT	$ 6,000.00
316 STATE SALES TAX	185,287.00
315 COUNTY SALES TAX	200,000.00
319 STATE BEER TAX	1,000.00
321 CABLE TV	15,000.00
314 POSTAL CONTRACT	16,000.00
322 STATE SUPPLEMENT FOR POLICE	2,400.00
310 BUILDING PERMITS	1,000.00
317 CITY STREET TRANSPORTATION	11,500.00
312 COMMERCIAL/DUMPSTERS	6,500.00
311 BACKDOOR SERVICES	100.00
324 MISC. (COPIES, MAPS, ETC.)	200.00
320 TVA (IN LIEU OF TAXES)	10,000.00
318 STATE INCOME TAX	1,000.00
323 TRASH CONTAINERS RENTAL	34,000.00
347 BUSINESS PRIVILEGE TAX	8,500.00
105 CERTIFICATE OF DEPOSIT	10,000.00
333 TRAFFIC FINES	35,000.00
334 BONDS (COUNTY)	9,000.00
335 RENT OF AUDITORIUM	600.00
380 POOL ADMISSION	3,000.00
339 POOL CONCESSION	3,500.00

340	POOL PARTIES	400.00
342	SWIMMING LESSONS	200.00
345	RECREATION ADVERTISEMENT SIGNS	200.00
327	GASOLINE AND MOTOR FUEL TAX (REG.)	70,000.00
328	GASOLINE AND MOTOR FUEL TAX (3 CENT)	20,000.00
328	GASOLINE AND MOTOR FUEL TAX (1 CENT)	12,000.00
329	STATE HIGHWAY CONTRACT	14,000.00

TOTAL REVENUES: $676,387.00

104 POLICE DRUG FUND:

330 GENERAL SESSIONS COURT

TOTAL REVENUES:

POLICE DRUG FUND EXPENDITURES:

GENERAL FUND EXPENDITURES:

629	FIRST TENNESSEE HUMAN RESOURCE AGENCY	$ 1,400.00
418	COMPENSATION FOR MAYOR	650.00
419	COMPENSATION FOR ALDERMAN	2,350.00
42407	SENIOR CENTER SALARIES	5,900.00
42403	CITY RECORDER & POSTAL CLERK WAGES	40,000.00
42404	PARK WAGES	1,500.00
42406	PART TIMES WAGES	2,400.00
420	ATTORNEY SALARIES	10,000.00
42411	JUDGES SALARIES	2,100.00
512	AUDITOR/ACCOUNTING	2,000.00
507	ELECTION EXPENSES	
505	LIBRARY	5,791.00
503	BUILDING INSURANCE (TML)	2,500.00
621	REPAIRS & MAINTENANCE BUILDINGS	3,200.00
503	LIABILITY INSURANCE (VEHICLE & E&O)	21,000.00
219	WORKMAN'S COMPENSATION	15,000.00
457	EMPLOYEE HEALTH INSURANCE (EMPLOYER PART)	25,000.00
455	F.I.C.A. (EMPLOYERS PART-ALL DEPTS.)	29,000.00
628	MEMBERSHIP & PUBLICATIONS (TML,FTDD,ETC.)	2,000.00
624	OFFICE SUPPLIES & EQUIPMENT	4,000.00
623	JANITORIAL SUPPLIES (ALL DEPTS.)	3,100.00
631	TRAVEL (MAYOR & ALDERMAN)	500.00
501	UTILITIES - TELEPHONE (C.H.,LIB.,P.O.)	650.00
502	UTILITIES - POWER (ALL DEPTS.)	8,350.00
513	UTILITIES - SEWER (C.H.,F.H.,POOL)	1,000.00
42412	BUILDING INSPECTOR WAGES	
630	MISC.	2,395.00
506	DONATIONS	1,000.00
632	EMPLOYEE EDUCATION	
510	STATE PLANNING OFFICE	3,900.00
626	POSTAGE AND BOX RENTAL	1,000.00
627	NEWSLETTERS & LEGAL ADS	600.00
629	SENIOR CENTER STATE FUND MATCH ON EQUIP.	
629	SENIOR CENTER TELEPHONE	800.00
629	SENIOR CENTER TRANSPORTATION	700.00

452	EMPLOYEE RETIREMENT FUND CONTRIBUTIONS	7,000.00
459	STATE UNEMPLOYMENT TAX	2,000.00
843	STATE PORTION OF BUSINESS TAX	3,000.00
635	EMERGENCY 911	
312	LANDFILL CHARGES	5,650.00
TOTAL		$216,657.00

POLICE DEPT:

42401	WAGES	93,000.00
322	STATE SUPPLEMENT PAY	2,400.00
588	UTILITIES - POWER	1,000.00
589	UTILITIES - TELEPHONE	500.00
584	R & M VEHICLES	3,000.00
592	N.C.I.C.	360.00
593	EMPLOYEE IN SERVICE TRAINING	500.00
585	OFFICE SUPPLIES	1,000.00
591	LITIGATION TAX ON FINES	6,000.00
586	BOARDING PRISONERS	500.00
587	HOSPITAL CHARGES	300.00
582	UNIFORMS & BADGES	500.00
581	TRAVEL EXPENSES	
590	R & M EQUIPMENT (RADIOS, RADAR, ETC.)	500.00
583	CAPITOL OUTLAY (PATROL CARS)	16,500.00
594	CAPITOL OUTLAY (AMMUNITION, EQUIP.)	1,500.00
TOTAL:		$127,560.00

PUBLIC WORKS DEPT.:

42402	WAGES	106,900.00
554	UNIFORMS RENTAL (P.W. & SEWER)	3,000.00
551	R & M VEHICLES	9,000.00
553	R & M EQUIPMENT	3,000.00
558	CAPITOL OUTLAY (TRASH TRUCK & CONTAINERS)	34,000.00
560	CAPITOL OUTLAY (TRACTOR & MOWER)	5,600.00
557	UTILITIES - POWER	1,000.00
556	UTILITIES - TELEPHONE	500.00
552	MAINTENANCE SUPPLIES (CHEMICALS,FUEL,ETC.)	1,500.00
TOTAL:		$164,500.00

RECREATION DEPT.:

817	RECREATIONAL DIRECTOR	$ 2,400.00
815	RECREATIONAL PROGRAM (WITH CHURCH HILL)	12,000.00
813	UTILITIES - POWER & WATER	300.00
811	R & M BALLFIELD	1,000.00
814	BLOCK PARTY & CHRISTMAS PARADE & B.D.PARTY	1,100.00
814	HIKING TRAIL	2,000.00
TOTAL:		$ 18,800.00

POOL DEPT.:

42405	WAGES	$ 10,000.00
455	F.I.C.A.	770.00
783	UTILITIES - WATER	1,600.00
784	UTILITIES - POWER	1.000.00
782	UTILITIES - TELEPHONE	400.00
788	SALES TAX (STATE)	500.00
785	POOL SUPPLIES/CHEMICALS	2,000.00
781	R & M POOL & EQUIPMENT	1,000.00
786	CONCESSION SUPPLIES	3,500.00
TOTAL:		$ 20,770.00

FIRE DEPT.:

699	LIABILITY INSURANCE	$ 7,500.00
693	TELEPHONE	500.00
691	UTILITIES - WATER	300.00
692	UTILITIES - POWER	1,000.00
696	R & M BUILDING	300.00
695	R & M VEHICLES	300.00
694	R & M EQUIPMENT	200.00
702	CAPITOL OUTLAY (EQUIP.)	2,000.00
TOTAL:		$ 12,100.00

STATE STREET AID FUND:

741	PAVING OF STREETS	$ 72,500.00
745	STREET SIGNS	2,000.00
742	FUEL	15,000.00
743	STREET LIGHTS	16,000.00
750	GUARDRAILS & STRIPPING	1,500.00
747	CHEMICALS & MATERIALS	3,000.00
748	R & M EQUIPMENT	1,000.00
744	STREET IMPROVEMENTS	5,000.00
TOTAL:		$ 116,000.00

TOTAL EXPENDITURES: $ 676,387.00

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 1991-1992 have been collected, not exceeding 50 percent of the appropriation 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 courter-signed by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 1992.

SECTION III. That each department shall limit its expenditures to the amount appropriated; therefore, unless the Board of Mayor and Alderman 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, 1991, this ordinance shall take effect from and after July 1, 1991, the welfare of the City requiring it.

PASSED ON FIRST READING 4-25-91
PASSED ON SECOND READING 5-23-91
PASSED ON THIRD READING 6-27-91
APPROVED AND SIGNED IN OPEN MEETING THIS 27th DAY OF June, 1991.

Ronnie L. Davis
MAYOR

ATTEST:
Rita J. Jones
CITY RECORDER

APPROVED AS TO FORM:
Michael A. Faulk
CITY ATTORNEY

carmel1

TOWN OF MOUNT CARMEL
OPERATING BUDGET
WASTEWATER FUND

	10 MTHS ACTUAL	PROJECT FY 91	BUDGET FY 92
OPERATING REVENUES:			
403 Interest-General	$10,504	$11,459	$11,500
405 Interest-Billings	217	237	200
406 Interest-CD Billings	3,449	3,763	3,800
407 Sewer Billings Deposits	1,150	1,255	1,300
412 Misc	300	327	300
416 Wastewater Usage	297,963	325,051	344,000
420 Transfers-Gen Construction	5,637	6,149	6,100
423 Hook Up Fees	36	39	40
424 Tap Fees	27,601	30,110	30,100
427 Interest- CD	9,293	10,138	10,100
428 Interest-CD	10,361	11,303	11,300
TOTAL OPERATING REVENUES	366,511	399,830	418,740

OPERATING EXPENSES:			
501 Engineering Services	7,110	7,110	0
502 Legal Services	5,034	5,492	5,000
503 Misc. General Account	298	325	300
504 Postage	129	141	100
505 Telephone-Office	543	592	600
506 Telephone-Plant	769	839	900
507 Cellular Phone	523	571	600
508 Paging	346	377	400
509 Wages	73,364	79,000	56,000
510 State Note Payment-Interest	110,687	127,000	130,000
511 Payroll Taxes	5,611	6,121	4,200
518 Operations and Maintenance	12,607	13,753	10,000
519 Utilities-Water	3,424	3,735	3,800
520 Utilities-Power-Pumps	5,337	5,822	5,900
521 Utilities-Power-Plant	17,340	18,916	17,000
522 System Connections	5,102	5,566	5,800
523 Utilities-Outdoor Lights	941	1,027	1,100
524 Plant Service Equipment	1,063	1,160	1,200
525 Pump Maintenance	21,019	22,930	15,000
527 Bond Services-Interest	100,745	100,745	0
528 Refund Billing Deposits	300	450	500
529 Misc. Pump Failures	1,654	1,804	1,900
530 Auditor	2,000	2,000	2,000
531 Deposit Refunds	100	109	100
534 Legal A Account	785	856	900
537 Street Maintenance	2,050	2,000	2,000
Bad Debts	0	5,000	5,000
Bond Amortization	0	1,400	1,400
Depreciation	98,000	147,000	147,000
TOTAL OPERATING EXPENSES	476,881	561,841	418,700
NET INCOME (LOSS)	(110,370)	(162,011)	40

BALANCE SHEET BUDGETARY ITEMS			
425 Grant Reimbursement	124,949	134,941	0
426 State Note Reimbursement	209,992	209,992	0
TOTAL RECEIPTS	701,452	744,763	418,740
510 State Note Payment-Prin	6,000	48,000	62,900
527 Bond Services-Prin	40,000	40,000	0
TOTAL EXPENDITURES	522,881	649,841	481,600
CHANGE TO CASH BASIS:			
Bond Amortization	0	1,400	1,400
Bad Debts	0	5,000	5,000
Depreciation	98,000	147,000	147,000
TOTAL CASH EXPENDITURES	424,881	496,441	328,200