

ORDINANCE NO. 129

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, 1992: 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, 1992, 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, 1992.

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, 1992:

107 SAVINGS ACCOUNT	\$ 6,000.00
316 STATE SALES TAX	205,000.00
315 COUNTY SALES TAX	230,500.00
319 STATE BEER TAX	1,000.00
321 CABLE TV	16,000.00
314 POSTAL CONTRACT	16,000.00
322 STATE SUPPLEMENT FOR POLICE	1,800.00
310 BUILDING PERMITS	1,000.00
317 CITY STREET TRANSPORTATION	11,000.00
312 COMMERCIAL/DUMPSTERS	20,000.00
311 BACKDOOR SERVICES	150.00
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	9,000.00
105 CERTIFICATE OF DEPOSIT	10,000.00
333 TRAFFIC FINES	40,000.00
334 BONDS (COUNTY)	5,000.00
335 RENT OF AUDITORIUM	600.00
380 POOL ADMISSION	1,500.00
339 POOL CONCESSION	3,000.00

340 POOL PARTIES	100.00
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)	21,000.00
328 GASOLINE AND MOTOR FUEL TAX (1 CENT)	13,000.00
329 STATE HIGHWAY CONTRACT	16,500.00
325 SENIOR CITIZEN PAYROLL REIMBURSEMENT	18,500.00
325 WASTE WATER PAYROLL REIMBURSEMENT	66,000.00
344 SALES TAX PAYABLE	250.00
337 HAWKINS COUNTY/DONATION	3,000.00

TOTAL REVENUES: \$831,500.00

104 POLICE DRUG FUND:

330 GENERAL SESSIONS COURT

TOTAL REVENUES:

POLICE DRUG FUND EXPENDITURES:

GENERAL FUND EXPENDITURES:

629 FIRST TENNESSEE HUMAN RESOURCE AGENCY	\$ 1,766.00
418 COMPENSATION FOR MAYOR	650.00
419 COMPENSATION FOR ALDERMAN	2,350.00
42407 SENIOR CENTER SALARIES	24,400.00
42403 CITY RECORDER & POSTAL CLERK WAGES	43,000.00
42404 PARK WAGES	1,500.00
42406 PART TIMES WAGES	15,000.00
420 ATTORNEY SALARIES	10,000.00
42411 JUDGES SALARIES	1,800.00
512 AUDITOR/ACCOUNTING	2,500.00
507 ELECTION EXPENSES	2,000.00
505 LIBRARY	6,100.00
503 BUILDING INSURANCE (TML)	3,800.00
621 REPAIRS & MAINTENANCE BUILDINGS	8,000.00
503 LIABILITY INSURANCE (VEHICLE & E&O)	23,000.00
219 WORKMAN'S COMPENSATION	16,000.00
457 EMPLOYEE HEALTH INSURANCE (EMPLOYER PART)	32,000.00
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)	
501 UTILITIES - TELEPHONE (C.H.,LIB.,P.O.)	650.00
502 UTILITIES - POWER & WATER (C.H.)	6,000.00
513 UTILITIES - SEWER (C.H.,F.H.,POOL)	1,200.00
42412 BUILDING INSPECTOR WAGES	
742 STREET LIGHTS	7,914.00
630 MISC.	1,060.00
506 DONATIONS	
632 EMPLOYEE EDUCATION	
510 STATE PLANNING OFFICE	4,300.00

626	POSTAGE AND BOX RENTAL	1,000.00
627	NEWSLETTERS & LEGAL ADS	500.00
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	8,200.00
459	STATE UNEMPLOYMENT TAX	1,000.00
843	STATE PORTION OF BUSINESS TAX	3,000.00
635	EMERGENCY 911	21,000.00
312	LANDFILL CHARGES	12,500.00
42413	WASTE WATER PAYROLL	66,000.00

TOTAL		\$367,790.00
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POLICE DEPT:

42401	WAGES	110,000.00
322	STATE SUPPLEMENT PAY	1,800.00
588	UTILITIES - POWER	1,000.00
589	UTILITIES - TELEPHONE	500.00
584	R & M VEHICLES	4,000.00
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	7,000.00
586	BOARDING PRISONERS	400.00
587	HOSPITAL CHARGES	300.00
582	UNIFORMS & BADGES	1,500.00
581	TRAVEL EXPENSES	500.00
590	R & M EQUIPMENT (RADIOS, RADAR, ETC.)	2,000.00
583	CAPITOL OUTLAY (PATROL CARS)	9,500.00
594	CAPITOL OUTLAY (AMMUNITION, EQUIP.)	1,000.00
595	FUEL	5,000.00

TOTAL:		\$146,360.00
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PUBLIC WORKS DEPT.:

42402	WAGES	90,900.00
554	UNIFORMS RENTAL (P.W. & SEWER)	2,500.00
551	R & M VEHICLES	10,000.00
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
562	CAPITOL OUTLAY/EQUIP.	6,500.00
563	FUEL	5,000.00
552	GAS & OIL	1,000.00

TOTAL:		\$161,500.00
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RECREATION DEPT.:

817	RECREATIONAL DIRECTOR	\$ 2,400.00
815	RECREATIONAL PROGRAM (WITH CHURCH HILL)	10,300.00
813	UTILITIES - POWER & WATER	500.00
811	R & M BALLFIELD	1,000.00
814	BLOCK PARTY & CHRISTMAS PARADE & BANQUET	1,100.00
814	HIKING TRAIL	2,000.00
TOTAL:		\$ 17,300.00

POOL DEPT.:

42405	WAGES	\$ 8,000.00
783	UTILITIES - WATER	1,600.00
784	UTILITIES - POWER	1,000.00
782	UTILITIES - TELEPHONE	400.00
788	SALES TAX (STATE)	250.00
785	POOL SUPPLIES/CHEMICALS	2,000.00
781	R & M POOL & EQUIPMENT	1,200.00
786	CONCESSION SUPPLIES	2,500.00
TOTAL:		\$ 16,950.00

FIRE DEPT.:

699	LIABILITY INSURANCE	\$ 7,500.00
693	TELEPHONE	500.00
691	UTILITIES - WATER	400.00
692	UTILITIES - POWER	1,500.00
696	R & M BUILDING	300.00
695	R & M VEHICLES	1,000.00
694	R & M EQUIPMENT	900.00
702	CAPITOL OUTLAY (EQUIP.)	4,000.00
701	MISC.	500.00
703	TRAINING MATERIALS	1,000.00
TOTAL:		\$ 17,600.00

STATE STREET AID FUND:

741	PAVING OF STREETS	\$ 50,000.00
745	STREET SIGNS	2,000.00
742	FUEL	5,000.00
743	STREET LIGHTS	16,000.00
750	GUARDRAILS & STRIPPING	1,500.00
747	CHEMICALS & MATERIALS	2,000.00
748	R & M EQUIPMENT	1,000.00
744	STREET IMPROVEMENTS	3,000.00
751	WAGES	23,500.00
TOTAL:		\$ 104,000.00

TOTAL EXPENDITURES:

\$ 831,500.00

WASTE WATER DEPT.

REVENUES:

102	DEPRESSION ACCOUNT	120,000.00
106	CONSTRUCTION IN PROGRESS (LOAN)	622,500.00
128	C.D.	200,000.00
129	C.D.	250,000.00
403	INTEREST/GENERAL	5,000.00
405	INTEREST/BILLINGS	300.00
406	INTEREST/CD BILLINGS	2,000.00
407	SEWER BILLINGS DEPOSITS	11,000.00
412	MISC.	300.00
416	WASTE WATER USAGE	377,400.00
420	TRANSFERS/GEN. CONSTRUCTION	
423	CONNECTION FEES	78,800.00
424	USER SYSTEM FEES	512,200.00
427	INTEREST/CD	8,000.00
428	INTEREST/CD	10,000.00
429	INTEREST/DEPRESSION FUND	3,000.00

TOTAL EXPENSES

\$2,200,500.00

EXPENDITURES:

501	ENGINEERING SERVICES	71,000.00
502	LEGAL SERVICES	10,000.00
503	MISC. GENERAL ACCT.	1,000.00
504	POSTAGE	300.00
505	TELEPHONE-OFFICE	500.00
506	TELEPHONE-PLANT	600.00
507	CELLULAR PHONE	400.00
508	PAGING	400.00
509	WAGES	66,000.00
510	STATE NOTE PAYMENT/INTEREST	175,000.00
511	PAYROLL TAXES/FICA	5,100.00
518	OPERATIONS & MAINTENANCE	15,000.00
519	UTILITIES-WATER	3,800.00
520	UTILITIES-POWER/PUMPS	4,500.00
521	UTILITIES-POWER/PLANT	20,000.00
522	SYSTEM CONNECTIONS	3,000.00
523	UTILITIES-OUTDOOR LIGHTS	1,000.00
524	PLANT SERVICE EQUIPMENT	5,000.00
525	PUMP MAINTENANCE	10,000.00
527	BOND SERVICES-INTEREST	94,000.00
526	MORGAN KEEGAN BOND SERVICE	1,000.00
528	REFUND BILLING DEPOSITS	300.00
529	MISC./PUMP FAILURES	8,000.00
530	AUDITOR	3,200.00
531	DEPOSIT REFUNDS	
534	LEGAL A ACCOUNT	
537	STREET MAINTENANCE	2,000.00

541	BAD DEBTS	2,000.00
124	BOND AMORTIZATION	1,400.00
125	DEPRECIATION	166,000.00
106	EXTENSION/CONSTRUCTION	1,540,000.00
TOTAL:		\$2,200,500.00

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 1992-1993 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 authorized under this section shall be used under the authority of Title 9 Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the Mayor and counter-signed by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 1993.

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 authority be, and it hereby is, given to the Mayor and City Recorder to jointly issue vouchers in payment of the items of appropriation or expenditure, as they become due or necessary covered by the foregoing sections.

SECTION V. That authority be, and it hereby is, given to the Mayor and City Recorder to transfer the unused portion of any item or appropriation with the same department. Further appropriation and expenditures from one department to another shall be made by Resolution of the Board of Mayor and Alderman as the necessity and advisability shall become apparent.

SECTION VI. That in as much as the fiscal year of the Town of Mount Carmel begins July 1, 1992, this ordinance shall take effect from and after July 1, 1992, the welfare of the City requiring it.

PASSED ON FIRST READING 4-23-92
 PASSED ON SECOND READING 5-28-92
 PASSED ON THIRD READING 6-25-92
 APPROVED AND SIGNED IN OPEN MEETING
 THIS 25 DAY OF June, 1992.

Ronnie L Davis
MAYOR

ATTEST:

Rita Jones
CITY RECORDER

APPROVED AS TO FORM:

Michael A. Furr
CITY ATTORNEY