

ORDINANCE NO. 142

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, 1993: 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 1. That the funds received from the sources shown under "revenues" for each of the funds for the fiscal year beginning July 1, 1993, 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, 1993.

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, 1993

REVENUES	92/93	93/94
107 Savings Account	6,000	
316 State Sales Tax	205,000	180,000
315 County Sales Tax	230,500	240,000
319 State Beer Tax	1,000	1,000
321 Cable TV	16,000	18,500
314 Postal Contract	16,000	16,000
322 State Supplement Pay	1,800	2,400
310 Building Permits	1,000	750
317 City Street Trans.	11,000	10,500
312 Commercial Dumpsters	20,000	9,000
311 Backdoor Services	150	
324 Misc. (copies, maps, etc.)	200	200
320 Tva (in lieu of taxes)	10,000	20,000
318 State Income Tax	1,000	1,000
323 Refuse Collection Fee	34,000	66,000
347 Bus. Privilege Tax	9,000	20,000
333 Traffic Fines	40,000	49,000
334 Bonds (County)	5,000	5,000
335 Auditorium Rental	600	900
380 Pool Admission	1,500	
339 Pool Concession	3,000	
340 Pool Parties	100	
342 Swimming Lessons	200	
345 Rec. Adver. Signs	200	
327 Gas & Motor Fuel Tax reg	70,000	72,000
328 Gas & Motor Fuel Tax 1 cent	21,000	22,000
328 Gas & Motor Fuel Tax 3 cent	13,000	13,000

814 Hiking Trail 2,000

TOTAL: 17,300 15,300.00

POOL DEPARTMENT EXPENDITURES:

	92/93	93/94
42405 Wages	8,000	
783 Utilities-Water	1,600	
784 Utilities-Power	1,000	
782 Utilities-Phone	400	
788 Sales Tax (state)	250	
785 Pool Supplies/Chemicals	2,000	
781 R & M Pool & Equipment	2,500	
786 Concession Supplies		
787 Capital Outlay		2,000
900 State Surplus Funds		30,000

TOTAL: 16,950 32,000.00

FIRE DEPARTMENT EXPENDITURES:

669 Liability Insurance	7,500	6,500
693 Utilities-Phone	500	460
691 Utilities-Water	400	550
692 Utilities-Power	1,500	
696 R & M Building	300	500
695 R & M Vehicles	1,000	1,000
694 R & M Equipment	900	1,000
702 Capital Outlay (equip)	4,000	4,000
701 Misc.	500	500
703 Training	1,000	1,000

TOTAL: 17,600 15,510.00

STATE STREET AID FUND EXPENDITURES:

741 Paving of Streets	50,000	40,000
745 Street Signs	2,000	500
742 Fuel	5,000	8,000
743 Street Lights	16,000	18,000
750 Guardrails & Striping	1,500	1,000
747 Chemicals & Materials	2,000	2,000
748 R & M Equipment	1,000	1,000
744 Street Improvements	3,000	3,000
751 Wages	23,500	20,600

TOTAL: 104,000 94,100

TOTAL EXPENDITURES: 827,100 898,689.00

- 900	State Surplus Funds		30,000
329	State Highway Contract	16,500	18,904
313	Senior Citizen Reimbursement	14,100	21,235
325	Waste Water Reimbursement	66,000	77,700
344	Sales Tax Payable	250	
337	Hawkins Co. Donation	3,000	3,600
105	Certificate of Deposit	10,000	
TOTAL REVENUES:		827,100	898,689.00

104 Police Drug Fund
330 General Sessions Court

TOTAL REVENUES:	827,100	898,689.00
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GENERAL FUND EXPENDITURES:	92/93	93/94
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- 629	FTHRA	1,766	2,191
418	Mayor Salary	650	600
419	Alderman Salary	2,350	1,800
42407	Senior Center Salary	24,400	28,568
42403	City recorder & Postal Salary	43,000	38,007
42404	Park Wages	1,500	
42406	Part Time Wages	15,000	14,008
420	Attorney Salaries	10,000	15,600
42411	Judges Salaries	1,800	1,800
512	Auditor/Accounting	2,500	4,800
507	Election Expenses	2,000	
505	Library	6,100	6,481
503	Building Insurance	3,800	4,500
- 621	R&M Buildings	8,000	7,600
503	Vehicle Insurance	23,000	24,017
219	Workmans Comp.	16,000	14,420
457	Employee Health Insurance	32,000	33,600
455	F.I.C.A.	29,000	37,080
- 628	Membership & Publications	2,000	2,000
- 624	Office Supplies & Equipment	4,000	5,000
- 623	Janitorial Supplies	3,100	3,100
631	Travel (Mayor & Aldermen)		
501	Utilities-Telephone (ch, lib, po)	650	900
502	Utilities-Power (all dept.)	6,000	8,000
513	Utilities-Water (all dept.)	1,200	1,000
42412	Building Inspec. Wages		
742	Fuel (all dept.)		17,460
- 630	Misc.	1,000	2,000
506	Donations	1,000	250
632	Employee Education		
510	State Planning Office	4,300	4,300
- 626	Postage & Box Rental	1,000	1,000
- 627	Newsletters & Legal Ads	500	500
- 629	Senior Center State Fund Match		
- 629	Senior Center Phone	800	540
- 629	Senior Center Transportation	700	700
452	Employee Retirement Fund	8,200	9,000
459	State Unemployment Tax	1,000	1,000
742*	Street Lights	7,914	

843 State Portion Of Business Tax	3,000	3,000
635 E-911 Contribution	21,000	
312 Landfill Charges ⁵⁴²	12,500	12,000
42413 Waste Water Payroll	66,000	77,700
527 Utilities-Gas-(CH,FD)		1,500
Computer Outlay		8,000
TOTAL:	367,790	394,021.00

POLICE DEPARTMENT EXPENDITURES:

	92/93	93/94
42401 Salaries	110,000	125,042
322 State Supplement Pay	1,800	3,360
588 Utilities-Power	1,000	
589 Utilities-Phone	500	500
584 R & M Vehicles	4,000	2,000
592 N.C.I.C.	360	360
593 In-Service Training	500	400
585 Office Supplies	1,000	800
591 Litigation Tax	7,000	7,000
586 Prisoner Board	400	400
587 Hospital Charges	300	300
582 Uniforms & Badges	1,500	1,500
581 Travel Expenses	500	500
590 R & M Equipment	2,000	1,500
583 Capital Outlay (cars)	9,500	16,500
594 Capital Outlay (ammo,equip)	1,000	500
595 Fuel	5,000	
Animal Control Outlay		10,000
TOTAL:	146,360	170,662.00

PUBLIC WORKS DEPARTMENT EXPENDITURES:

42402 Wages	90,900	118,450
554 Uniforms Rental	2,500	2,000
551 R & M Vehicles	10,000	8,000
553 R & M Equipment	3,000	2,000
558 Capital Outlay (trash truck)	34,000	40,000
560 Capital Outlay (tractor-mower)	5,600	
557 Utilities-Power	1,000	
556 Utilities-Phone	500	400
552 Maintenance Supplies	1,500	2,000
562 Capital Outlay (equip)		3,246
563 Fuel	6,500	
552 Gas & Oil	1,000	1,000
TOTAL:	161,500	177,096.00

RECREATION DEPARTMENT EXPENDITURES:

817 Recreational Director	2,400	2,400
815 Recreational Program	10,300	10,300
813 Utilities-Power & Water	500	500
811 R & M Ballfield	500	1,000
814 Block Party/Xmas Parade/Banquet	1,100	1,100

MOUNT CARMEL WASTE WATER DEPARTMENT

WASTE WATER DEPARTMENT:

REVENUES	92/93	93\94
102 Depreciation Account		
106 Construction in Progress		
128 C.D.		
129 C.D.		
403 Interest\General	1,650	1,000
405 Interest\Billings	170	200
406 Interest\CD Billings	1,000	1,000
407 Sewer Billings Deposits	1,218	1,000
412 Misc.	300	
416 Waste Water Usage	377,400	500,000
420 Transfers/Gen. Construction		
423 Connection Fees	78,800	60,000
424 User System Fees	165,000	
427 Interest/cd	4,750	
428 Interest/cd	7,300	
429 Interest/Depreciation Fund	700	800
TOTAL REVENUES:	638,288	464,000.00
WASTE WATER EXPENDITURES:		
501 Engineering Services		
502 Legal Services	36,000	10,000
503 Misc. General Acct.	1,000	5,000
504 Postage	300	400
505 Telephone-Office	600	600
506 Telephone-Plant	700	800
507 Cellular Phone	1,800	1,900
508 Paging	400	400
509 Wages	66,000	72,100
510 State Note Payment/Interest	144,964	143,371
511 Payroll Taxes/fica	5,100	5,600
518 Operations & Maint.	28,000	29,000
519 Utilities-Water	4,800	5,000
520 Utilities-Power/Pumps	5,800	5,800
521 Utilities-Power/Plant	27,000	28,200
522 System Connections	27,000	
523 Utilities-Outdoor lights	1,500	1,700
524 Plant Service Equipment	8,000	9,400
525 Pump Maint.	2,300	
527 Bond Services-Interest	95,958	93,257
526 Morgan Keegan Bond Service	437	437
528 Refund Billing Deposits		
529 Misc./Pump Failures	1,600	2,200
530 Auditor	6,370	7,000
531 Deposit Refunds		
534 Legal Account	2,400	2,900
537 Street Maintenance		
541 Bad Debts	3,000	3,000
124 Bond Amortization	3,145	3,145

125 Depreciation	175,000	236,200
106 Extension/ Construction	1,000,000	540,000
TOTAL EXPENDITURES:	1,649,174	1,207,410.00
NET EXPENDITURES OVER REVENUES		643,410.00

Section 2. 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 1993-94 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, 1994.

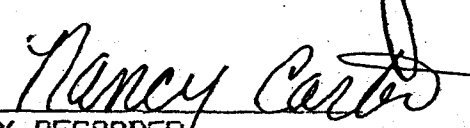
Section 3. That each department shall limit its expenditures to the amount appropriated; therefore, unless the Board of Mayor and Aldermen shall by Ordinance or Resolution, authorize a transfer of funds from one department to another.

Section 4. That inasmuch as the fiscal year of the Town of Mount Carmel begins July 1, 1993, this ordinance shall take effect from and after July 1, 1993, the welfare of the Town requiring it.

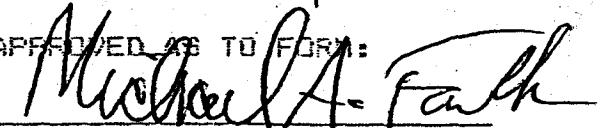
PASSED ON FIRST READING April 22, 1993
 PASSED ON SECOND READING May 27, 1993
 PASSED ON THIRD READING June 24, 1993
 APPROVED AND SIGNED IN OPEN MEETING
 THIS 24 DAY OF June, 1993.


 MAYOR

ATTEST:


 CITY RECORDER

APPROVED AS TO FORM:


 ATTORNEY