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 Concesion 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 & Stripeing	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 Reimbersement	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
	GENERAL FUND EXPENDITURES:	92/93	93/94
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 562	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: Nancy Carter
CITY RECORDER

APPROVED AS TO FORM: Michael A. Faulk
ATTORNEY