TOWN OF MOUNT CARMEL
100 East Main Street
P. O. Box 1421
Mount Carmel, Tennessee 37642
(615) 357-7311

ORDINANCE NO. 99

AN ORDINANCE OF THE CITY OF MT. CARMEL, TENNESSEE, AMENDING THE APPROPRIATED FUNDS FOR THE FISCAL YEAR JULY 1, 1988, THROUGH JUNE 30, 1989.

Be it ordained by the City of Mt. Carmel, as follows:

SECTION 1.

REVENUES:	1988-89
GENERAL FUND:	
Property Sale	$ 99,000.00
Savings	6,000.00
State Sales Tax	152,000.00
County Sales Tax (Trustee)	133,000.00
State Beer Tax	1,100.00
TV Cable	4,300.00
Postal Contract	14,000.00
State Supplement Pay for Police Officers	2,400.00
Building Permits	600.00
City Street Transportation	11,500.00
Dumpsters, Backdoor, etc.	2,500.00
TVA (in lieu of taxes)	13,000.00
State Income Tax	1,500.00
Garbage Can Service	41,250.00
Sales Tax Increase (Proposed)	80,000.00
TOTAL:	$562,150.00
FIRE DEPARTMENT FUND:	
Rent, Fines, Bonds	$ 12,500.00
Community Chest	3,000.00
County Supplement for Fire Dept.	3,600.00
Donations	
TOTAL:	$ 19,100.00

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
State Highway Contract	14,000.00
TOTAL:	$111,000.00

DEBT SERVICE FUND:

Business Privilege Tax	$ 8,500.00
Certificate of Deposit	9,000.00
TOTAL:	$ 17,500.00

RECREATIONAL FUND:

Concession	$ 1,000.00
TOTAL:	$ 1,000.00

TOTAL REVENUES:	$723,150.00

EXPENDITURES:

GENERAL FUND:	1988-89
Savings	$ 80,000.00
Mayor and Alderman Salaries	3,000.00
Senior Citizens Salaries	3,200.00
Clerical Wages	30,000.00
Park, Pool & Parttime Wages	
Attorney & Judge	6,000.00

EXPENDITURES (continued)

Audit & Accounting	$ 2,500.00
Election Expenses	2,500.00
Library	4,850.00
Building Ins. & Repairs	5,000.00
Liability Ins. (Vehicles & E&O)	23,000.00
Workman's Comp.	9,000.00
Employee Health Ins. (Employer protion) (All depts.)	18,500.00
F.I.C.A. (Employer portion) (all depts.)	18,200.00
Memberships & Publication	2,000.00
Office Supplies & Equipment	2,000.00
Janitorial supplies & Bldg. Maint.	4,100.00
Travel (Mayor and Alderman)	1,500.00
Utilities (Lights, water, telephone)	10,000.00
Building Inspector wages	600.00
M&M Park & Pool, Utilities (light, water, phone)	
Misc. & Others	2,000.00
Donations	1,500.00
Training and Education (Employees)	1,000.00
State Planning Office	3,400.00
Postage, Newsletters, & Publication	1,600.00
Senior Citizen phone, transportation	5,000.00
Employee retirement fund contribution	9,000.00
TOTAL:	$249,450.00

POLICE DEPART.:

Wages	$106,000.00
State supplement pay	2,400.00
Utilities (Lights, phone)	2,000.00
R&M Vehicles	3,000.00
N.C.I.C. Program	360.00
In-service Training	400.00
Office supplies	500.00
State portion of fines	2,000.00
Boarding prisoners	600.00
Hospital charges	300.00
Capitol Outlay (new equip.)	1,000.00
Uniforms & Badges	2,000.00
Travel Expenses	200.00
R&M equipment	500.00
Police car	10,000.00
TOTAL:	$131,260.00

EXPENDITURES (continued)

SANITATION DEPT.:	1988-89
Wages	$ 90,000.00
Rental Uniforms	1,200.00
R&M Vehicles & Equipment	51,000.00
Capitol Outlay (Backhoe)	8,500.00
Utilities, Telephone, Maint. supplies	2,500.00
TOTAL:	$153,200.00

STATE STREET AID FUND:

Street signs	$ 2,000.00
Paving	72,000.00
Street improvements	8,000.00
Materials, chemicals, etc.	3,800.00
R&M equipment	2,000.00
Gas	10,000.00
Street lights	15,000.00
Guardrails and stripping	3,000.00
Salt spreader	4,000.00
TOTAL:	$119,800.00

RECREATIONAL FUND:

Park & Pool Utilities (Light, water)	$ 7,000.00
Calling Officials	2,200.00
Concession	600.00
R&M fields	5,000.00
Equipment & Uniforms	2,000.00
Liability Ins.	900.00
Registration to League	100.00
Misc.	200.00
TOTAL:	$ 18,000.00

FIRE DEPT. FUND:

Wages for Fire Commissioner	$ 3,000.00
Telephone	550.00
Utilities (Gas, Water)	2,000.00
Insurance (Liabililty & Equipment)	7,000.00
Capitol Outlay Equip.)	2,000.00
R&M Equip.	1,000.00
Fire School	1,500.00
Physicals	1,000.00
TOTAL:	$ 18,050.00

EXPENDITURES (continued)

POOL FUND:	1988-89
Wages	$ 12,000.00
FICA (employer portion)	1,800.00
Utilities (Lights, water, phone)	2,000.00
Sales Tax	1,000.00
R&M, chemicals	3,000.00
Equipment	500.00
TOTAL:	$ 20,300.00

DEBT SERVICE FUND:	
State portion of Business Tax	$ 3,000.00
City Hall Payment	10,000.00
TOTAL:	$ 13,000.00
TOTAL EXPENDITURES:	$723,060.00

SECTION 2.

APPROPRIATIONS NOT TO BE EXCEEDED.

No expenditure listed above may be exceeded without appropriate ordinance action amending this ordinance. Such action shall fully describe all changes proposed to the budget and shall include sources of revenue to finance the proposed expenditures.

SECTION 3.

The Board of Mayor and Aldermen is required to prepare and maintain a detailed financial plan to implement this appropriation ordinance, and to make regular monthly reports to the governing body.

This ordinance shall take effect immediately upon passage, the public welfare requiring it.

FIRST READING: 10-27-88
Date

SECOND READING: 11-17-88
Date

THIRD READING: 12-22-88
Date

Gary Lawson
GARY LAWSON, Mayor

Rita Jones
RITA JONES, City Recorder