ORDINANCE NO. 152

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, 1994: 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, 1994, 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, 1994.

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, 1994

BEGINNING FUND BALANCE OR CASH AVAILABLE 1,084

REVENUES		ACTUAL FY-93	ESTIMATE FY-94	PROPOSED FY-95
316	State Sales Tax	173,354	180,000	190,000
315	County Sales Tax	240,929	240,000	247,000
319	State Beer Tax	2,005	1,000	2,200
321	Cable TV	18,820	18,500	18,500
314	Postal Contract	16,915	16,000	16,000
322	State Supplement Pay	2,400	2,400	2,400
310	Building Permits	765	750	800
317	City Street Trans.	10,801	10,500	10,500
312	Commercial Dumpsters		9,000	9,000
324	Misc.	941	200	600
320	Tva (lieu of taxes)	20,501	20,000	20,500
318	State Income Tax	2,043	1,000	1,000
323	Refuse Collection		66,000	64,500
347	Bus. Privilege Tax	21,366	20,000	18,000
333	Traffic Fines	67,203	49,000	44,000
334	Bonds (County)		5,000	5,000
335	Auditorium Rental		900	900
327	Gas, Motor Tax reg		72,000	75,000
328	Gas, Motor Tax 1	21,661	22,000	22,000
328	Gas, Motor Tax 3	13,000	13,000	14,000

329	State Highway Contract	5,731	18,904	18,000
325	Waste Water Reimbursement	67,402	77,700	89,500
337	Hawkins Co. Donation	6,251	3,600	3,000
	Senior Ctr. Reimburse	23,020	21,235	0
	Senior Ctr. Reimb. Gas		4,300	
	State Surplus Fund	0	30,000	0
TOTAL	REVENUES:	715,108	902,989	872,400

Police Drug Fund
General Sessions Court

Police Drug Fund Expenditures

10001	Unrestricted Reserve (not yet expended)	30,000

GENERAL FUND EXPENDITURES:

629	FTHRA	1,766	2,191	2,191
418	Mayor Salary		600	600
419	Alderman Salary	2,625	1,800	1,800
42403	City Record, P O Salary	43,551	38,007	40,500
	Senior Center Salary	28,244	28,568	0
42404	Part Time Wages		14,008	12,919
420	Attorney Salaries	18,528	15,600	12,000
42411	Judges Salaries	1,888	1,800	1,800
512	Auditor/Accounting	3,728	4,800	5,000
507	Election Expenses	2,442		2,500
505	Library	6,150	6,481	6,481
503	Building Maint		4.500	4,500
503	Vehicle Insurance	37,506	24,017	36,100
219	Workmans Comp.		14,420	14,861
457	Employee Health Insurance	34,303	33,600	33,096
151	F.I.C.A.	22,742	37,080	28,080
628	Membership & Publications	2,962	2,000	2,950
624	Office Supplies & Equip.	4,562	5,000	5,000
623	Janitorial Supplies	2,502	3,100	2,800
501	Utilities-All (ALL DEPARTMENTS)	20,751	15,000	15,460
742	Fuel (all dept.)		21,760	12,500
630	Misc.	940	1,000	2,000
510	State Planning Office	4,062	4,300	4,300
626	Postage & Box Rental	1,315	1,000	1,500
627	Newsletters & Legal Ads		500	1,000
452	Employee Retirement Fund	6,323	9,000	19,000
459	State Unemployment Tax		1,000	1,000
843	State Portion Of Bus. Tax	3,120	3,000	3,200
42413	Waste Water Payroll	67,402	77,700	89,500
007	Notary and Postal Bonds		500	500
	Computer (Outlay)		8,000	0
10002	M C Senior Cit Ctr Donation			18,538
	Senior Center Phone	800	540	0

	Senior Center Transportation	700	700	0
	Employee Positions	3	3	2
	TOTAL	318,912	381,572	381,676
POLICE DEPARTMENT EXPENDITURES:				
	St. Supplement Wages	2,400	2,400	0
42401	Salaries	143,119	125,042	128,000
584	R & M Vehicles	5,890	2,000	2,500
593	In-Service Training		400	800
585	Office Supplies	1,140	800	800
591	Litigation Tax	14,770	7,000	7,000
586	Prisoner Board	645	400	500
587	Hospital Charges		300	500
582	Uniforms & Badges	1,843	1,500	1,600
581	Travel Expenses	937	500	500
590	R & M Equipment		1,500	1,600
583	Capital Outlay (cars)		16,500	16,500
594	Capital Outlay (ammo,equip)	1,244	500	1,000
008	Animal Control		10,000	11,400
592	N.C.I.C.	360	360	2,000
	Utilities, Phone	1,323	500	0
	Employee Positions	5	5	5
TOTAL:		173,671	169,702	174,700
SOLID WASTE DEPARTMENT EXPENDITURES:				
	Wages	51,488		56,000
	Landfill Charges	9,810	12,000	12,000
	Gas and Oil			5,000
	Repair and Maintenance			2,000
	Capitol Outlay (truck)	36,471	40,000	40,000
	EMPLOYEE POSITIONS	3	3	3
TOTAL:		97,769	52,000	115,000
PUBLIC WORKS DEPARTMENT EXPENDITURES:				
42402	Wages	57,520		53,000
554	Uniforms Rental	2,413	2,000	2,500
551	R & M Vehicles		8,000	6,000
553	R & M Equipment		2,000	3,000
552	Maintenance Supplies		2,000	2,000
562	Capital Outlay (equip)		3,496	8,000
552	Gas & Oil	2,866	1,000	1,000
245	Utilities, Phone	1,501	1,500	0
	EMPLOYEE POSITIONS	5	4	4
TOTAL:		64,300	19,996	75,500
RECREATION DEPARTMENT EXPENDITURES:				
817	Recreational Director	2,650	2,400	2,400

815	Recreational Program	12,090	10,300	15,000
811	R & M Ballfield		1,000	1,500
814	Block Party/Xmas Parade/Banquet		1,100	1,100
009	Training, Seminars		0	500
	Utilities		500	0
	EMPLOYEE POSITIONS	1/12	1/12	1/12
TOTAL:		14,740	15,300	20,500

FIRE DEPARTMENT EXPENDITURES:

669	Disability Insurance			900
	Liability Insurance	5,838	7,500	0
696	R & M Building		500	500
695	R & M Vehicles	1,383	1,000	1,250
694	R & M Equipment		1,000	1,250
702	Capital Outlay (equip)		4,000	4,500
701	Misc.	468	500	500
703	Training		1,000	1,500
TOTAL:		7,689	15,500	10,400

STATE STREET AID FUND EXPENDITURES:

741	Paving of Streets	30,682	40,000	40,000
745	Street Signs	19	500	1,000
742	Fuel		8,000	8,000
743	Street Lights	18,889	18,000	21,624
750	Guardrails & Stripeing		1,000	1,000
747	Chemicals & Materials	92	2,000	2,000
748	R & M Equipment		1,000	1,000
751	Wages	27,331	23,500	20,000
	Street Improvements		3,000	
	Mower	5,508		
TOTAL:		82,521	97,000	94,624
TOTAL EXPENDITURES:		759,602	746,770	872,400
ENDING FUND BALANCE				10,208

MOUNT CARMEL WASTE WATER DEPARTMENT

WASTE WATER DEPARTMENT: SEE ATTACHED

REVENUES

Depreciation Account
Construction in Progress
C.D.
C.D.
Interest\General
Interest\Billings
Interest\CD Billings
Sewer Billings Deposits

Misc.
Wasteater Usage
Transfers/Gen. Construction
Connection Fees
User System Fees
Interest/cd
Interest/cd
Interest/Depreciation Fund

TOTAL REVENUES:

WASTE WATER EXPENDITURES:

Engineering Services
Legal Services
Misc. General Acct.
Postage
Telephone-Office
Telephone-Plant
Cellular Phone
Paging
Wages
State Note Payment/Interest
Payroll Taxes/fica
Operations & Maint.
Utilities-Water
Utilities-Power/Pumps
Utilities-Power/Plant
System Connections
Utilities-Outdoor Lights
Plant Service Equipment
Pump Maint.
Bond Services-Interest
Morgan Keegan Bond Service
Refund Billing Deposits
Misc./Pump Failures
Auditor
Deposit Refunds
Legal Account
Street Maintenance
Bad Debts
Bond Amortization
Depreciation
Extension/ Construction

TOTAL EXPENDITURES:

EMPLOYEE POSITIONS	2	2	3

Section 2. 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 3. That inasmuch as the fiscal year of the Town of Mount Carmel begins July 1, 1994, this ordinance shall take effect from and after July 1, 1994, the welfare of the Town requiring it.

James R. Nelson
MAYOR

PASSED ON FIRST READING MAY 26, 1994
PASSED ON SECOND READING JUNE 23, 1994
PASSED ON THIRD READING JULY 05, 1994
APPROVED AND SIGNED IN OPEN MEETING THIS _____ DAY OF _________, 1994.

Nancy Carter
CITY RECORDER

Michael A. Faulk
CITY ATTORNEY (Approved as to Form)

carml95b

TOWN OF MOUNT CARMEL
BUDGET PROJECTIONS
WASTEWATER FUND
MAY 25, 1994

	ACTUAL FY 93	AMENDED BUDGET FY 94	ORIGINAL BUDGET FY 94	PROPOSED BUDGET FY 95
OPERATING REVENUES:				
403 Interest-General	$34,154	$7,000	$3,900	$3,500
412 Misc	630	600	400	600
416 Wastewater Usage	355,677	400,000	472,500	472,500
423 System User Fees	21,660	10,000	0	10,000
429 Interest-Depreciation	0	2,600	2,600	2,600
TOTAL OPERATING REVENUES	412,121	420,200	479,400	489,200
FmHA Loan	320,000	600,000	600,000	0
TOTAL RECEIPTS	732,121	1,020,200	1,079,400	489,200
Beginning Cash	(40,000)	(74,288)	(74,288)	(330,199)
TOTAL AVAILABLE FUNDS	692,121	945,912	1,005,112	159,001
TOTAL CASH NEEDS	$766,409	$1,276,111	$1,228,912	$555,747
Ending Cash (Shortage)	($74,288)	($330,199)	($223,800)	($396,746)

	ACTUAL FY 93	AMENDED BUDGET FY 94	ORIGINAL BUDGET FY 94	PROPOSED BUDGET FY 95
OPERATING EXPENSES:				
502 Legal Services	15,545	15,000	0	5,000
503 Misc. General Account	1,550	1,600	1,200	1,648
504 Postage	1,911	1,900	1,000	1,957
505 Telephone-Office	0	2,100	2,100	2,163
509 Wages	62,688	80,000	70,900	70,000
510 State Note Payment-Interest	240,299	240,000	143,371	235,200
511 Payroll Taxes	4,721	6,100	5,400	6,283
518 Operations and Maintenance	13,022	14,000	17,500	14,420
521 Utilities-Power-Plant	39,842	40,000	40,200	41,200
524 Plant Service Equipment	0	0	8,700	0
526 Bond Servicing Fees	457	457	480	457
527 Bond Services-Interest	0	0	93,257	0
528 Refund Billing Deposits	0	0	100	0
529 Misc. Pump Failures	0	0	7,700	0
530 Auditor	0	0	3,300	0
531 Deposit Refunds	0	0	200	0
537 Street Maintenance	0	0	3,200	0
Bad Debts	5,000	5,000	5,000	5,000
Bond Amortization	3,145	3,145	1,400	3,145
536 Depreciation	170,939	199,200	199,200	199,200
Materials and supplies	33,707	34,000	0	35,020
Billing fees	9,390	9,400	0	9,682
Permits	1,250	1,250	0	1,288
TOTAL OPERATING EXPENSES	603,466	653,152	604,208	631,663
TOTAL OPERATING REVENUES	412,121	420,200	479,400	489,200
NET INCOME (LOSS)	($191,345)	($232,952)	($124,808)	($142,463)

TOWN OF MOUNT CARMEL
CASH FLOW ANALYSIS
WASTEWATER FUND

	ACTUAL FY 93	AMENDED BUDGET FY 94	ORIGINAL BUDGET FY 94	PROPOSED BUDGET FY 95
Total Operating Expenses	$603,466	$653,152	$604,208	$631,663
SUBTRACT: Non Cash Expenses				
Bad Debts	5,000	5,000	5,000	5,000
Bond Amortization	3,145	3,145	1,400	3,145
536 Depreciation	170,939	199,200	199,200	199,200
Net Total Cash Operating Expenses	424,382	445,807	398,608	424,318
ADD: Cash Expenditures				
Capital Expenditures	267,000	700,000	700,000	0
510 State Note Payment-Prin	30,027	31,589	31,589	32,000
527 Bond Services-Prin	45,000	50,000	50,000	50,000
FmHA Debt Service	0	44,286	44,286	45,000
FmHA Reserve Account	0	4,429	4,429	4,429
Total Other Expenditures	342,027	830,304	830,304	131,429
TOTAL CASH NEEDS	$766,409	$1,276,111	$1,228,912	$555,747