ORDINANCE NO. 190

AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS AND DIVISIONS FOR THE FISCAL PERIOD JULY 1, 1998, THROUGH JUNE 30, 1999, ESTABLISHING A PROPERTY TAX RATE, AND TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE.

BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN, as follows:

SECTION I. That the revenue received from the sources of income shown in the detailed budget headed "Estimated Total Revenue and Available Funds" including appropriation from General Fund surplus and fund transfers aggregating $1,972,031 received or accruing during the fiscal period ending June 30, 1999, or any other revenues or income accruing, or available for this appropriation, be and the same are hereby appropriated for the various purposes set out in the budget detail on file in the offices of the Mayor and the Recorder, and the same made a part of and incorporated in this ordinance by specific reference as if fully copied herein, in the aggregate of $1,923,328 for the payment of expenses and obligations for the fiscal period aforesaid which are payable from the general funds of the Town.

The books, accounts, orders, vouchers, or other official documents relating to the items of appropriation covered shall indicate the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget and by department as listed below:

DEPARTMENT APPROPRIATIONS FOR THE FISCAL PERIOD
JULY 1, 1998, THROUGH JUNE 30, 1999

Legislative	$ 20,800
Judicial	5,965
Elections	2,000
Finance Administration	243,134
City Hall	20,489
General Government	74,813
Police	297,940
Fire	96,100
Animal Control	15,392
Building Inspection	12,000
Highways & Streets	425,365
State Street Aid	178,223
Sanitation	138,615
Recreation	72,351
Library	21,604
Sewer	298,537
TOTAL APPROPRIATIONS	$1,923,328

SECTION II. That the revenue of the Sanitation Fund aggregating $147,115 received or accruing during the fiscal period ending June 30, 1999, or any other revenues or incomes accruing or available for the appropriation, be and the same are hereby appropriated for the budget purposes or various projects as set out in the budget detail on file in the offices of the Mayor and the Recorder, and the same made a part of and incorporated by specific reference as if fully copied herein, in the aggregate of $147,115 for the payment of expenses and obligations for the fiscal period aforesaid which are payable from the said fund.

The books, accounts, orders, vouchers, or other official documents relating to the items of appropriation covered shall include the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget.

SECTION III. That the revenue of the Drug Fund aggregating $8,111 received or accruing during the fiscal period ending June 30, 1999, or any other revenues or incomes accruing or available for the appropriation, be and the same are hereby appropriated for the budget purposes or various projects as set out in the budget detail on file in the offices of the Mayor and the Recorder, and the same made a part of and incorporated by specific reference as if fully copied herein, in the aggregate of $7,000 for the payment of expenses and obligations for the fiscal period aforesaid which are payable from the said fund.

The books, accounts, orders, vouchers, or other official documents relating to the items of appropriation covered shall include the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget.

SECTION IV. There is hereby levied a total of $1.58 per $100.00 assessed value of real, personal, and mixed property within the corporate limits, not exempt from taxation, for the purpose of funding municipal services, payment of bonded debt and other disbursements which are legal obligations.

SECTION V. That authority be and the same is hereby given to the Mayor and the Recorder to jointly issue vouchers in payment of the items of appropriations or expenditures, as they become due or necessary covered by the foregoing sections, and to make expenditures for items exceeding an aggregate cost of $5,000.00 when such items are explicitly listed as individually budgeted items in the budget detail.

SECTION VI. That authority be and the same is hereby given to the Mayor and the Recorder to transfer the unused portion of any item or appropriation within the same department, other than Capital Improvements. Further appropriations and expenditures including be not limited to those from the General Fund Contingency or Capital Outlay and transfers from Capital Outlay, Unappropriated, or from one department to another shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

SECTION VII. That the Mayor and Recorder are authorized to borrow money 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 1997-1998 have been collected, not to exceed fifty (50%) per cent for 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 that fund for which the loan is made and the loan shall be paid out of revenue of the fund for which it is borrowed. The notes evidencing the loans authorized under this section shall be used under the authority of Title 9, Chapter 21, Tenn. Code Anno. 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, 1999.

SECTION VIII. That this Ordinance shall take effect from and after its passage as the law directs, the public welfare requiring it.

James L. Dean

JAMES L. DEAN, Mayor

ATTEST :

Nancy Carter

NANCY F. CARTER, Recorder

APPROVED AS TO FORM:

Michael A. Faulk

LAW OFFICE OF MICHAEL A. FAULK

PASSED 1ST READING: 5-28 Ayes 5 Nays 0 Other 0
PASSED 2ND READING: 6-29 Ayes 4 Nays 0 Other 0
PUBLIC HEARING: 5-28-98

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/10/98

ESTIMATED REVENUES		ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
31100	PROPERTY TAXES	452,273	490,461	488,000
31200	DEL. PROPERTY TAXES	14,310	16,713	15,000
31300	PENALTY LATE PMT.-PROP. TAX	2,729	5,016	5,000
31610	LOCAL SALES TAX, CO. TRUSTEE	295,013	335,466	330,000
31800	BUSINESS TAX	15,621	17,868	16,000
31912	CABLE TV FRANCHISE	21,792	28,894	31,000
32610	LICENSES & PERMITS	12,191	10,840	12,000
33191	POSTAL CONTRACT	17,966	18,000	18,000
33410	STATE SUPPLEMENT PAY	0	3,000	3,600
33430	SIGN GRANT	3,000	0	10,000
33450	STATE RECREATION GRANT	10,000	0	0
33460	LIBRARY GRANT	1,800	0	12,500
33510	STATE SALES TAX	239,396	240,515	245,000
33520	STATE INCOME TAX	3,487	5,259	4,800
33530	STATE BEER TAX	2,119	2,083	2,100
33551	GAS & MOTOR FUEL TAX	105,778	116,605	115,000
33552	STATE STREETS & TRANSP.	9,747	10,477	10,000
33591	TVA-IN LIEU OF TAXES	23,530	23,023	23,530
33710	LOCAL GRANT-FIRE DEPT.	0	1,812	0
33720	HAWKINS COUNTY DONATION	6,000	12,000	6,000
34310	STATE-HIGHWAY CONTRACT	7,347	19,867	21,000
34510	ANIMAL CONTROL	275	320	150
34751	AUDITORIUM RENTAL	677	817	700
35110	CITY COURT FINES AND COSTS	38,760	18,255	17,000
35160	COURT FINES/COST-COUNTY	15,191	15,147	16,000
35200	FORFEITS	0	129	0
36100	INTEREST	10,338	17,967	20,000
36330	SALE OF EQUIPMENT	0	2,350	0
36350	INSURANCE RECOVERY	2,252	7,450	0
36711	CONTRIBUTIONS & DONATIONS	1,950	263	0
36930	SALE OF NOTES	100,000	50,000	0
36990	MISC REVENUE	176	0	0
	TOTAL ESTIMATED REVENUE	1,413,718	1,470,597	1,422,380
	BEGIN AVAIL FUND *1	536,369	436,064	465,677
	BEG. ST. STREET AID RES.	49,074	49,856	49,074
	BEG. OTHER RESERVES	34,900	35,391	34,900
	TOTAL AVAILABLE FUNDS	2,034,061	1,991,908	1,972,031

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/10/98

APPROPRIATIONS		ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
41112	BMA & LEGAL	30,527	34,005	20,800
41210	JUDICIAL	4,222	3,661	5,965
41400	ELECTIONS	3,595	0	2,000
41500	FINANCE ADMINISTRATION	161,137	155,353	243,134
41810	CITY HALL	18,572	28,300	20,489
41990	GENERAL GOVERNMENT	168,128	172,910	74,813
42100	POLICE	199,418	225,142	297,940
42200	FIRE	16,581	116,235	96,100
42400	ANIMAL CONTROL	8,345	14,502	15,392
42420	BUILDING INSPECTION	6,013	7,884	12,000
43100	HIGHWAYS & STREETS	285,509	384,959	425,365
43190	STATE STREET AID	118,481	212,879	178,223
43200	SANITATION	101,640	133,431	138,615
44440	RECREATION	29,923	54,339	72,351
44800	LIBRARY	10,335	13,968	21,604
52200	SEWER	281,009	150,000	298,537
	TOTAL APPROPRIATIONS	1,443,435	1,707,568	1,923,328

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/10/98

PROJECTED EXPENDITURES		ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
41112	**BMA & LEGAL**			
146	WORKERS COMPENSATION	0	0	100
161	MAYOR & BOARD FEES	2,075	3,200	3,200
252	LEGAL	26,603	28,980	15,000
280	TRAVEL	1,849	1,825	2,500
	TOTAL BMA & LEGAL	30,527	34,005	20,800
41210	**CITY JUDGE**			
121	WAGES	2,522	2,407	3,450
146	WORKERS COMPENSATION	0	0	15
252	LEGAL SERVICES	1,200	1,254	1,800
320	OPERATING SUPPLIES	500	0	700
	TOTAL CITY JUDGES OFFICE	4,222	3,661	5,965
41400	**ELECTIONS**			
172	ELECTION EXPENSE	3595	0	2000
	TOTAL ELECTIONS	3,595	0	2,000

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/10/98

			ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
41500	**GENERAL ADMINISTRATION**				
121	WAGES		105,389	102,218	148,590
122	OVERTIME		5,518	7,164	6,000
141	OASI (employers share)		0	0	11,827
142	HEALTH INSURANCE		0	0	9,500
143	RETIREMENT		0	0	12,058
146	WORKERS COMPENSATION		0	0	822
148	EMPLOYEE ED.		701	1,033	2,000
231	PUBLICATION & LEGAL NOTICES		2,396	2,245	7,000
235	MEMBERSHIP		2,662	2,814	4,000
245	TELEPHONE		2,727	2,616	2,700
253	ACCOUNTING/AUDITING		8,268	10,960	7,500
255	DATA PROCESSING SERVICES		2,367	3,659	4,900
260	REPAIRS AND MAINTENANCE		113	0	0
280	TRAVEL		6,349	2,921	7,000
298	PROP. TAX RECORDS		4,717	4,094	5,000
310	OFFICE SUPPLIES		5,854	7,221	6,500
320	OPERATING SUPPLIES		0	6,235	0
624	COPIER LEASE		0	0	627
940	CAPITAL OUTLAY		13,231	2,173	7,110
	FURNITURE	2000			
	COMPUTER	2500			
	SOFTWARE	2010			
	PRINTER	600			
	TOTAL GENERAL ADMINISTRATION		160,292	155,353	243,134

41810	**PUBLIC BUILDINGS**			
121	WAGES	4,110	2,391	3,000
122	OVERTIME	70	0	0
141	OASI (EMPLOYERS SHARE)	0	0	235
146	WORKERS COMPENSATION	0	0	174
241	ELECTRICITY	9,226	9,048	10,460
242	WATER & SEWER	1,497	941	1,000
244	NATURAL GAS	78	83	120
260	REPAIR & MAINT. SERV.	2,292	14,175	3,000
324	JANITORIAL SUPPLIES	1,293	1,137	1,300
920	BUILDING IMPROVEMENTS	6	525	1,200
	TOTAL PUBLIC BUILDINGS	18,572	28,300	20,489

DATE 6/10/98

		ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
41990	**OTHER GENERAL GOVERNMENT**			
134	EMP. CHRISTMAS BONUS	2,986	0	3,200
141	FICA EMPLOYER TAXES	29,333	24,180	0
142	HOSPITAL/HEALTH INSURANCE	34,598	30,399	0
143	RETIREMENT	18,619	14,847	0
146	WORKERS COMPENSATION	12,379	17,561	0
147	UNEMPLOYMENT INSURANCE	518	727	600
235	MEMBERSHIP/DUES	50	205	100
236	PUBLIC RELATIONS/ANNUAL DINNER	3,526	5,214	4,000
254	ARCHITECTURAL/ENGINEERING	0	9,072	0
257	TENN STATE PLANNING	4,468	4,468	5,000
299	CODE INFORCEMENT - DEMOLITION	0	0	5,000
510	GENERAL LIABILITY	37,150	44,601	35,800
520	SURETY BOND	359	522	725
691	BANK SERVICE CHARGE	484	1,917	1,750
721	DONATIONS - LIBRARY	4,281	0	0
722	FIRST TENN HUMAN RESOURCES	2,141	2,300	2,600
723	DONAT-SENIOR CITIZENS	11,740	11,740	15,038
910	LAND	5,496	5,157	1,000
	TOTAL OTHER GEN. GOVT.	168,128	172,910	74,813

			ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
42100	**POLICE**				
121	WAGES		141,853	138,239	158,000
122	OVERTIME		11,157	17,521	14,000
141	OASI (EMPLOYERS SHARE)		0	0	13,158
142	HEALTH INSURANCE		0	0	15,830
143	RETIREMENT		0	0	13,416
146	WORKERS COMPENSATION		0	0	8,686
148	EMPLOYEE TRAINING		3,072	902	3,500
219	ECOM		694	700	700
235	MEMBERSHIPS & REGIST.		410	198	750
245	TELEPHONE		3,612	5,751	4,500
251	MEDICAL SERVICES		54	0	500
280	TRAVEL		2,983	2,902	3,000
292	BOARDING PRISONERS		445	0	200
320	SUPPLIES		3,310	4,162	3,900
326	CLOTHING & UNIFORMS		3,905	3,981	4,000
327	FIRE ARM SUPPLIES		219	582	1,500
328	CRIME PREVENTION PROGRAMS		0	0	1,100
331	GAS, OIL, ETC.		5,327	3,949	4,000
333	MACHINERY & EQUIP PARTS		2,982	339	3,900
334	VEHICLE MAINTENANCE		3,351	2,555	0
335	VEHICLE REPAIR		8,367	3,022	4,800
336	RADIO REP & MAINT.		798	152	1,000
940	CAPITAL OUTLAY		6,879	40,187	37,500
	EQUIP. REPLACEMEN	6500			
	WEAPONS	9000			
	VEHICLE	18,000			
	TRAFFIC ENFORCE	4,000			
	TOTAL POLICE		199,418	225,142	297,940

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/10/98

		ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
42200	**FIRE**			
121	WAGES	3,585	4,850	0
148	EDUCATION & TRAINING	836	455	1,000
170	FEES	0	0	7,200
235	MEMBERSHIP/DUES	1,128	125	1,500
241	ELECTRIC	0	0	2,000
242	WATER & SEWER	0	0	700
245	TELEPHONE	1,848	5,637	2,000
251	MEDICAL-HEPIT. B	1,321	693	500
266	BUILDING REP. & MAINT.	79	80	100
280	TRAVEL	492	0	500
320	OPERATING SUPPLIES	963	1,019	1,100
331	GAS, OIL, ETC.	381	436	500
333	MACHINERY & EQUIP PARTS	698	0	700
334	VEHICLE MAINTENANCE	9	113	500
335	VEHICLE REPAIR	2,020	128	1,500
513	LIABILITY INSURANCE	276	325	300
920	NEW BUILDING	0	42,374	41,000
940	C/O MACHINERY & EQUIP.	2,945	60,000	35,000
	TOTAL FIRE	16,581	116,235	96,100
42400	**ANIMAL CONTROL**			
121	WAGES	3,578	9,506	9,500
122	OVERTIME	1,123	0	200
141	OASI (EMPLOYER'S SHARE)	0	0	742
146	WORKERS COMPENSATION	0	0	525
148	EDUCATION & TRAINING	0	0	100
235	MEMBERSHIPS, REG FEES	0	0	75
241	ELECTRIC	0	0	0
245	TELEPHONE	592	432	400
251	MEDICAL, DENTAL, VETERINARY	0	237	500
266	REP & MAINT SERV	563	39	100
291	MEDICAL SERVICES	529	0	0
320	OPERATING SUPPLIES	332	194	100
323	FOOD (ANIMALS)	265	210	300
326	CLOTHING & UNIFORMS	335	388	400
331	GAS, OIL, ETC.	389	363	400
333	MACHINERY & EQUIP PARTS	0	495	400
334	VEHICLE MAINT.	0	138	0
335	VEHICLE REPAIR	296	0	500
940	C/O MACHINERY & EQUIP	343	2,500	1,150
	KENNEL EXPANSION 1150			
	TOTAL ANIMAL CONTROL	8,345	14,502	15,392

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/10/98

			ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
43190	**STATE STREET AID**				
121	WAGES		53,270	31,932	64,377
122	OVERTIME		1,057	57	1,100
141	OASI (EMPLOYERS SHARE)		0	0	5,010
142	HEALTH INSURANCE		0	0	8,400
143	RETIREMENT		0	0	5,108
146	WORKERS COMPENSATION		0	0	5,428
247	STREET LIGHTING		24,659	68,722	35,000
268	REPAIR & MAINT. STREETS		5,961	9,409	16,000
333	MACHINERY & EQUIP PARTS		0	0	500
335	VEHICLE REPAIRS		0	0	1,200
620	C/O NOTE 1996 PRINCIPAL		0	75,000	25,000
621	C/O NOTE 1997 PRINCIPAL		0	0	7,500
641	C/O NOTE 1996 INTEREST		8,592	4,102	2,100
642	C/O NOTE 1997 INTEREST		0	0	1,500
931	STREET IMPROVEMENTS		24,942	0	0
940	CAPITAL OUTLAY		0	23,657	0
	ALL TERRAIN MOWER	0			
	TOTAL STATE STREET AID		118,481	212,879	178,223
43200	**SANITATION**				
761	TRANSFER TO SANITATION FUND		106,685	133,431	138,615
	TOTAL SANITATION		106,685	133,431	138,615
44440	**RECREATION**				
110	SALARY		3,600	4,854	0
121	WAGES		11,831	0	5,356
141	OASI (EMPLOYER'S SHARE)		0	0	410
146	WORKERS COMPENSATION		0	0	245
170	FEES		0	0	5,040
241	ELECTRIC		535	409	1,000
245	TELEPHONE		0	0	0
297	RECREATION PROGRAMS		6,198	11,840	15,000
320	SUPPLIES		305	236	300
330	REPAIRS & MAINT. SUPP		2,445	0	3,000
900	CAPITAL OUTLAY		5,000	37,000	42,000
	RECREATION CENTER				
	TOTAL RECREATION		29,914	54,339	72,351

		ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
42420	**BUILDING INSPECTION**			
121	WAGES	5,520	0	0
148	EMPLOYEE ED. & TRAINING	40	2,554	3,000
170	FEES	0	5,150	8,000
236	PUBLIC RELATIONS	136	0	0
280	TRAVEL	0	0	500
320	OPERATING SUPPLIES	151	180	500
331	GAS & OIL	166	0	0
	TOTAL BUILDING INSPECTION	6,013	7,884	12,000
43100	**HIGHWAYS & STREETS**			
121	WAGES	53,675	91,835	56,203
122	OVERTIME	3,065	1,468	3,500
141	OASI (EMPLOYERS SHARE)	0	0	4,568
142	HEALTH INSURANCE	0	0	8,387
143	RETIREMENT	0	0	4,657
146	WORKERS COMPENSATION	0	0	4,950
148	EDUCATION & TRAINING	0	0	800
241	ELECTRIC	1,611	1,574	1,700
242	WATER	1,735	2,150	2,100
244	NATURAL GAS	1,561	1,963	1,500
245	TELEPHONE	747	835	900
254	ARCHITECTURAL/ENGINEERING	0	0	5,000
266	BLDG. GARAGE REPAIR	138	2,549	15,000
268	REPAIR & MAINT.-STREETS	11,400	11,018	16,000
280	TRAVEL	0	0	1,200
320	OPERATING SUPPLIES	2,484	2,405	3,000
326	CLOTHING & UNIFORMS	779	1,496	1,800
331	GAS, OIL, ETC.	7,841	4,242	6,000
333	MACHINERY & EQUIP. PARTS	8,486	4,602	10,000
334	VEHICLE MAINTENANCE	1,131	2,817	0
335	VEHICLE REPAIR	5,437	3,763	4,500
342	STREET SIGNS	2,015	10,443	10,000
620	C/O NOTE 1996 PRINCIPAL	0	75,000	25,000
621	C/O NOTE 1997 PRIINCIPAL	0	0	7,500
641	C/O NOTE 1996 INTEREST	1,607	9,039	2,100
642	C/O NOTE 1997 INTEREST	0	0	1,500
931	STREET IMPROVEMENTS (SEE NEXT PAGE)	102,052	128,423	170,000
940	CAPITAL OUTLAY	79,745	29,337	57,500
	ALL TERRAIN MOWER 24,500			
	TRACTOR/SIDEARM 11,665			
	BACKHOE 16,700			
	AIR COMPRESSOR 4,635			
	TOTAL HIGHWAYS & STREETS	285,509	384,959	425,365

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/10/98

		ACTUAL FY - 97	PROJ. FY - 98	PROP. FY - 99
44800	**LIBRARY**			
121	WAGES	3,600	11,604	16,506
141	OASI (EMPLOYERS SHARE)	0	0	1,263
142	HEALTH INSURANCE	0	0	220
146	WORKERS COMPENSATION	0	0	75
231	PUBLICITY, DUES, & ETC.	11	0	240
310	OFFICE SUPPLIES	63	352	300
490	MATERIALS (BOOKS, ETC.)	1,198	1,812	3,000
530	RENT	237	0	0
721	DONATION-LIBRARY	0	0	0
940	CAPITAL OUTLAY	5,226	200	0
	TOTAL LIBRARY	10,335	13,968	21,604
52200	**SEWER**			
762	TRANSFER TO SEWER FUND	281,009	150,000	298,537
	TOTAL SEWER	281,009	150,000	298,537
	TOTAL GENERAL FUND	$1,447,626	$1,707,568	$1,923,328

MOUNT CARMEL
PROPOSED BUDGET
DRUG FUND - FUND #127

DATE 6/10/98

ESTIMATED REVENUE		ACTUAL FY-97	PROJ. FY - 98	PROP. FY-99
35140	DRUG RELATED CONTRIBUTIONS	0	1,036	500
35200	DRUG FINES & COSTS	0	2,150	1,500
36100	INTEREST	0	0	0
	TOTAL ESTIMATED REVENUE		3,186	2,000
	BEGIN AVAILABLE FUNDS		5,427	6,111
	TOTAL AVAILABLE FUNDS		$8,613	$8,111

PROJECTED EXPENDITURES

42129	**DRUG FUND**			
148	TRAINING	0	0	500
235	MEMBERSHIPS & DUES	0	0	0
245	TELEPHONE & PAGERS	0	128	500
251	MEDICAL SERVICES	0	0	100
320	OPERATING SUPPLIES	0	1,259	1,400
328	EDUCATIONAL SUPPLIES	0	0	0
334	VEHICLE MAINT.	0	0	0
742	SPECIAL INVESTIGATIVE FUNDS	0	0	1,500
940	CAPITAL OUTLAY	0	2,500	3,000
	DARE PROGRAM			
	EQUIPMENT			
	TOTAL DRUG FUND		$3,887	$7,000

MOUNT CARMEL
PROPOSED BUDGET
SANITATION FUND #131

DATE 6/10/98

ESTIMATED REVENUE		ACTUAL FY-97	PROJ. FY - 98	PROP. FY-99
34420	REFUSE CONTAINERS	4655	0	0
34450	SALE OF CONTAINERS	0	3,903	8,500
36961	TRANSFER FROM GENERAL FUND	101,860	141,897	138,615
36990	MISC.		0	
	TOTAL ESTIMATED REVENUE	101,860	145,800	147,115
	BEGIN AVAILABLE FUNDS	0		
	TOTAL AVAILABLE FUNDS	$101,860	$145,800	$147,115

PROJECTED EXPENDITURES

			ACTUAL FY-97	PROJ. FY - 98	PROP. FY-99
43200	**SANITATION & RECYCLING SERVICES**				
121	WAGES		13,668	38,432	39,782
141	OASI-EMPLOYER'S SHARE		1,022	2,688	3,050
142	HEALTH INSURANCE		2,263	5,339	5,580
143	RETIREMENT		676	2,292	3,103
146	WORKMAN'S COMPENSATION		3,500	2,656	2,900
147	UNEMPLOYMENT INS.		54	0	500
290	BFI CONTRACT		63,673	68,707	68,000
320	OPERATING SUPPLIES		6,149	176	300
326	CLOTHING & UNIFORMS		810	1,142	1,500
331	GAS AND OIL		1,554	304	1,700
333	REPAIR & MAINT SER.		4,823	1,523	200
533	EQUIP RENTAL		0	0	0
596	STATE PERMIT		0	0	100
622	BRUSH TRUCK LEASE		0	0	13,900
940	CAPITAL OUTLAY		7,873	22,541	6,500
	LEAF BOX	1000			
	REFUSE CONTAINERS	5500			
	TOTAL COLLECTION & DISPOSAL		$106,065	$145,800	$147,115

MOUNT CARMEL
PROPOSED BUDGET
CASH FLOW BUDGET PROJECTIONS
SEWER FUND #412

DATE 6/10/98

ESTIMATED REVENUE		**ACTUAL FY-97**	**PROJ. FY - 98**	**PROP. FY-99**
36100	INTEREST EARNINGS	2,550	3,517	5,000
36120	TLDA INTEREST	18,234	18,327	18,000
36330	SALE OF EQUIPMENT	0	825	0
36961	GENERAL FUND APPROP.	281,009	150,000	298,537
37210	SEWER SERVICE CHARGES	623,395	638,441	660,000
37294	ACCOUNTING FEES	1,545	1,400	1,000
37296	SEWER TAP FEES	24,775	30,228	60,000
37299	MISCELLANEOUS	7,574	15	500
	TOTAL ESTIMATED REVENUE	959,082	842,753	1,043,037
	BEG AVAILABLE CASH	(37,035)	20,587	81,627
	BEG RESERVED CASH	200,851	203,160	210,402
	TOTAL AVAILABLE FUNDS	$1,122,898	$1,066,500	$1,335,066

MOUNT CARMEL
PROPOSED CASH PROJECTIONS
SEWER FUND #412

DATE 6/10/98

PROJECTED EXPENDITURES		ACTUAL FY-97	PROJ. FY-98	PROP. FY-99
52200	**SEWER**			
121	WAGES	73,548	75,227	86,125
122	OVERTIME	14,093	28,998	24,000
141	OASI-EMPLOYER'S SHARE	6,477	6,976	8,425
142	HOSPITAL & HEALTH INS.	6,643	4,538	11,000
143	RETIREMENT BENEFITS	4,806	5,291	8,590
146	WORKMAN'S COMPENSATION	9,604	4,139	5,350
147	UNEMPLOYMENT INS.	201	259	300
148	EDUCATION	0	0	500
170	FEES	6,000	6,000	7,200
235	MEMBERSHIP & DUES	0	350	600
241	ELECTRIC	41,371	33,238	32,000
242	WATER	13,652	17,690	13,700
245	TELEPHONE	5,354	4,241	4,400
251	MEDICAL	0	0	300
252	LEGAL	8,587	10,256	12,000
254	ARCHITECTURAL & ENGINEERING	7,575	19,938	15,000
260	REP & MAINT - SERVICES	782	140	1,500
280	TRAVEL	692	2,586	1,500
290	OTHER CONTRACTUAL SERV.	6,532	4,783	4,500
298	BILLING & COLL. SERVICES	10,870	12,084	12,700
310	OFFICE SUPPLIES & EXP.	1,612	399	500
320	OPERATING SUPPLIES	5,108	5,991	5,000
322	CHEMICALS	17,583	17,478	17,000
326	CLOTHING & UNIFORMS	1,205	1,865	2,100
331	GAS AND OIL	2,147	1,747	1,800
333	MACHINE & EQUIP. PARTS	2,869	0	1,500
334	VEHICLE MAINTENANCE	0	1,244	0
335	VEHICLE REPAIR	0	5,708	3,000
361	PUMP STATION REP/MAINT.	16,525	20,931	25,000
362	RESIDENTIAL PUMP R/M	9,158	9,902	8,500
363	SEWER LINE REP & MAINT.	877	1,640	3,000
364	W/W TREATMENT PLANT R/M	16,919	10,653	29,000
400	MATERIALS	26	44	100
533	MACHINERY & EQUIP RENTAL	0	23,845	1,000
596	STATE PERMIT FEE	526	526	1,400
611	FMHA $610,000 PRINCIPAL	5,224	5,223	6,187
612	FMHA $300,000 PRINICIPAL	2,786	2,786	3,274

MOUNT CARMEL
PROPOSED CASH PROJECTIONS
SEWER FUND #412

DATE 6/10/98

PROJECTED EXPENDITURES			ACTUAL FY-97	PROJ. FY - 98	PROP. FY-99
614	1993 SEW REV/TAX BONDS		80,000	80,000	85,000
615	TLDA BONDS		37,235	39,188	41,965
616	SEWER EXT 1995 NOTE		89,650	0	0
617	C/O NOTE - CALHOUN		0	4,655	5,082
623	BELT PRESS LEASE		0	0	22,500
631	FMHA $610,000 INTEREST		33,728	33,728	32,765
632	FMHA $300,000 INTEREST		15,466	15,466	14,978
634	1993 SEW REV/TAX INTEREST		60,233	62,567	54,313
635	TLDA INTEREST		137,583	128,761	132,897
636	SEWER EXT 1995 INTEREST		5,228	0	286
691	BANK SERVICE CHARGES		439	1,164	1,200
734	CONTRACTS AND SPILLS		0	0	100,000
910	LAND		2,320	1,131	1,500
920	BUILDINGS		0	515	25,000
940	CAPITAL OUTLAY		1,500	13,254	45,000
	TRENCH BOXES	22000			
	TON TRUCK	23000			
951	GEN SEWER IMPROVEMENT (2,3,5,8)		15,064	16,536	100,000
952	DRYING BEDS		2,913	0	0
953	RESIDENTIAL PUMP REPLACEMENT		15,404	3,698	7,500
954	NEW CONST-RES. PUMPS		14,310	10,570	15,000
955	ROTO ROOTER		4,887	0	0
956	SEWER BLOWERS		0	15,162	0
	TOTAL SEWER CASH NEEDS		$815,312	$773,111	$1,043,051