ORDINANCE NO. 206

AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS AND DIVISIONS FOR THE FISCAL PERIOD JULY 1, 1999, THROUGH JUNE 30, 2000, 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 $1,739,982 received or accruing during the fiscal period ending June 30, 2000, 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 $1,739,982 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, 1999, THROUGH JUNE 30, 2000

Legislative	$ 27,145
Judicial	7,735
Elections	0
Finance Administration	255,736
City Hall	18,647
General Government	78,363
Police	411,052
Fire	29,850
Animal Control	16,207
Building Inspection	11,640
Highways & Streets	361,023
State Street Aid	130,403
Sanitation (Transfer)	135,510
Recreation	71,335
Library	27,827
Sewer (Transfer)	157,509
TOTAL APPROPRIATIONS	$1,739,982

SECTION II. That the revenue of the Sanitation Fund aggregating $144,010 received or accruing during the fiscal period ending June 30, 2000, 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 $144,010 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 $12,111 received or accruing during the fiscal period ending June 30, 2000, 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 1998-1999 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, 2000.

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

James D. Dean

JAMES D. DEAN, Mayor

ATTEST :

Nancy Carter

NANCY F. CARTER, Recorder

APPROVED AS TO FORM:

Michael A. Faulk

LAW OFFICE OF MICHAEL A. FAULK

PUBLIC HEARING HELD: 6-24-99

PUBLISHED ON:

DATE: 07-02-99

NEWSPAPER: Kingsport Times

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/24/99

	ESTIMATED REVENUES	**ACTUAL FY - 98**	**PROJ. FY - 99**	**PROP. FY-00**
31100	PROPERTY TAXES	490,461	494,000	510,000
31200	DEL. PROPERTY TAXES	16,713	15,000	16,000
31300	PENALTY LATE PMT.-PROP. TAX	5,016	5,000	5,000
31610	LOCAL SALES TAX, CO. TRUSTEE	335,466	338,600	256,000
31800	BUSINESS TAX	17,868	17,900	15,000
31912	CABLE TV FRANCHISE	28,894	33,600	34,000
32610	LICENSES & PERMITS	10,840	21,000	21,000
33100	COPS GRANT	0	0	75,000
33191	POSTAL CONTRACT	18,000	18,000	18,000
33410	STATE SUPPLEMENT PAY	3,000	16,500	3,600
33430	SIGN GRANT	0	7,695	0
33435	HIGHWAY SAFETY GRANT, 11W & STRIPING	0	0	62,000
33450	STATE RECREATION GRANT	0	0	25,000
33460	LIBRARY GRANT	0	12,500	5,000
33510	STATE SALES TAX	240,515	249,000	250,000
33520	STATE INCOME TAX	5,259	5,249	5,200
33530	STATE BEER TAX	2,083	2,100	2,100
33551	GAS & MOTOR FUEL TAX	116,605	120,560	121,000
33552	STATE STREETS & TRANSP.	10,477	10,345	10,500
33591	TVA-IN LIEU OF TAXES	23,023	23,530	23,000
33710	LOCAL GRANT-FIRE DEPT.	1,812	0	0
33720	HAWKINS COUNTY DONATION	12,000	7,000	11,700
34310	STATE-HIGHWAY CONTRACT	19,867	21,500	24,814
34510	ANIMAL CONTROL	320	702	700
34751	AUDITORIUM RENTAL	817	1,136	1,200
35110	CITY COURT FINES AND COSTS	18,255	10,812	12,000
35160	COURT FINES/COST-COUNTY	15,147	8,972	9,000
35200	FORFEITS	129	0	0
36100	INTEREST	17,967	8,000	5,000
36330	SALE OF EQUIPMENT	2,350	500	1,000
36350	INSURANCE RECOVERY	7,450	0	0
36711	CONTRIBUTIONS & DONATIONS	263	0	0
36930	SALE OF NOTES	50,000	0	0
36990	MISC REVENUE (RR CROSSING CLOSING)	0	0	50,000
	TOTAL ESTIMATED REVENUE	1,470,597	1,449,201	1,572,814
	BEGIN AVAIL FUND *1	436,064	465,677	120,000
	BEG. ST. STREET AID RES.	49,856	49,074	10,768
	BEG. OTHER RESERVES	35,391	34,900	36,400
	TOTAL AVAILABLE FUNDS	1,991,908	1,998,852	1,739,982

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/24/99

APPROPRIATIONS		**ACTUAL FY - 98**	**PROJ. FY - 99**	**PROP. FY - 00**
41112	BMA & LEGAL	34,005	34,650	27,145
41210	CITY COURT	3,661	5,965	7,735
41400	ELECTIONS	0	250	0
41500	GENERAL ADMINISTRATION	155,353	239,173	255,736
41810	PUBLIC BUILDINGS	28,300	24,395	18,647
41990	OTHER GENERAL GOVERNMENT	172,910	88,884	78,363
42100	POLICE	225,142	336,005	411,052
42200	FIRE	116,235	88,595	29,850
42400	ANIMAL CONTROL	14,502	18,477	16,207
42420	BUILDING INSPECTION	7,884	8,432	11,640
43100	HIGHWAYS & STREETS	384,959	427,302	361,023
43190	STATE STREET AID	212,879	158,160	130,403
43200	SANITATION, TRANSFER	141,897	136,084	135,510
44440	RECREATION	54,339	32,351	71,335
44800	LIBRARY	13,968	24,295	27,827
52200	SEWER, TRANSFER	150,000	298,537	157,509
	TOTAL APPROPRIATIONS	1,716,034	1,921,555	1,739,982

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/24/99

PROJECTED EXPENDITURES		ACTUAL FY - 98	PROJ. FY - 99	PROP. FY-00
41112	**BMA & LEGAL**			
146	WORKERS COMPENSATION	0	100	245
161	MAYOR & BOARD FEES	3,200	3,200	3,200
252	LEGAL	28,980	30,000	23,200
280	TRAVEL	1,825	1,350	500
	TOTAL BMA & LEGAL	34,005	34,650	27,145
41210	**CITY COURT**			
121	WAGES	2,407	3,450	4,835
141	OASI			380
146	WORKERS COMPENSATION	0	15	20
252	LEGAL SERVICES	1,254	1,800	1,800
320	OPERATING SUPPLIES	0	700	700
	TOTAL CITY JUDGES OFFICE	3,661	5,965	7,735
41400	**ELECTIONS**			
172	ELECTION EXPENSE	0	250	0
	TOTAL ELECTIONS	0	250	0

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/24/99

			ACTUAL FY - 98	PROJ. FY - 99	PROP. FY - 00
41500	**GENERAL ADMINISTRATION**				
121	WAGES		102,218	150,200	154,700
122	OVERTIME		7,164	8,000	5,000
141	OASI (employers share)		0	12,546	12,220
142	HEALTH INSURANCE		0	11,160	13,058
143	RETIREMENT		0	9,716	12,558
146	WORKERS COMPENSATION		0	1,130	1,200
148	EMPLOYEE ED.		1,033	740	1,000
231	PUBLICATION & LEGAL NOTICES		2,245	2,250	2,300
235	MEMBERSHIP		2,814	878	2,000
245	TELEPHONE		2,616	2,718	3,200
253	ACCOUNTING/AUDITING		10,960	7,500	7,000
255	DATA PROCESSING SERVICES		3,659	4,900	5,000
260	REPAIRS AND MAINTENANCE		0	25	100
280	TRAVEL		2,921	7,000	7,000
298	PROP. TAX RECORDS & REAPPRAISALS		4,094	5,000	8,800
310	OFFICE SUPPLIES		7,221	6,500	6,200
320	OPERATING SUPPLIES		6,235	1,173	1,200
624	COPIER LEASE		0	627	0
940	CAPITAL OUTLAY		2,173	7,110	13,200
	SOFTWARE	3,200			
	PHONE SYSTEM	9,500			
	TOTAL GENERAL ADMINISTRATION		155,353	239,173	255,736

		ACTUAL FY - 98	PROJ. FY - 99	PROP. FY - 00
41810	**PUBLIC BUILDINGS**			
121	WAGES	2,391	3,145	3,830
122	OVERTIME	0	0	0
141	OASI (EMPLOYERS SHARE) 7.65%	0	241	293
146	WORKERS COMPENSATION	0	289	224
241	ELECTRICITY	9,048	9,600	10,000
242	WATER & SEWER	941	1,000	1,100
244	NATURAL GAS	83	120	100
260	REPAIR & MAINT. SERV.	14,175	7,500	1,400
324	JANITORIAL SUPPLIES	1,137	1,300	800
920	BUILDING IMPROVEMENTS	525	1,200	900
	TOTAL PUBLIC BUILDINGS	28,300	24,395	18,647

DATE 6/24/99

		ACTUAL FY - 98	PROJ. FY - 99	PROP. FY - 00
41990	OTHER GENERAL GOVERNMENT			
134	EMP. CHRISTMAS BONUS	0	3,200	3,200
141	FICA EMPLOYER TAXES	24,180	0	0
142	HOSPITAL/HEALTH INSURANCE	30,399	0	0
143	RETIREMENT	14,847	0	0
146	WORKERS COMPENSATION	17,561	0	0
147	UNEMPLOYMENT INSURANCE	727	600	600
235	MEMBERSHIP/DUES	205	2,500	2,500
236	PUBLIC RELATIONS/ANNUAL DINNER	5,214	7,530	8,000
254	ARCHITECTURAL/ENGINEERING	9,072	0	0
257	TENN STATE PLANNING	4,468	5,120	5,500
299	CODE ENFORCEMENT - DEMOLITION	0	8,000	15,000
510	GENERAL LIABILITY	44,601	38,230	22,000
520	SURETY BOND	522	725	725
691	BANK SERVICE CHARGE	1,917	1,750	2,200
721	DONATIONS - LIBRARY	0	0	0
722	FIRST TENN HUMAN RESOURCES	2,300	5,191	2,600
723	DONAT-SENIOR CITIZENS	11,740	15,038	15,038
910	LAND	5,157	1,000	1,000
	TOTAL OTHER GEN. GOVT.	172,910	88,884	78,363
42100	POLICE			
121	WAGES	138,239	173,900	246,700*
122	OVERTIME	17,521	28,000	14,420
141	OASI (EMPLOYERS SHARE)	0	15,450	20,000
142	HEALTH INSURANCE	0	13,250	20,302
143	RETIREMENT	0	12,000	17,330
146	WORKERS COMPENSATION	0	7,800	10,300
148	EMPLOYEE TRAINING	902	2,100	2,500
219	ECOM	700	700	700
235	MEMBERSHIPS & REGIST.	198	870	1,000
245	TELEPHONE	5,751	3,585	4,000
251	MEDICAL SERVICES	0	370	500
280	TRAVEL	2,902	4,200	4,000
292	BOARDING PRISONERS	0	100	100
320	SUPPLIES	4,162	7,380	4,500
326	CLOTHING & UNIFORMS	3,981	4,000	7,000
327	FIRE ARM SUPPLIES	582	1,500	600
328	CRIME PREVENTION PROGRAMS	0	1,100	5,000
331	GAS, OIL, ETC.	3,949	5,100	5,500
333	MACHINERY & EQUIP PARTS	339	7,000	4,000
334	VEHICLE MAINTENANCE	2,555	100	5,000
335	VEHICLE REPAIR	3,022	9,000	0
336	RADIO REP & MAINT.	152	1,000	300
513	INSURANCE (RESERVE OFFICERS)	0	0	800
940	CAPITAL OUTLAY	40,187	37,500	36,500
	EQUIP. REPLACEMENT 6,500			
	POLICE BUILDING 30,000			
	TOTAL POLICE	225,142	336,005	411,052

*Includes 3 new officers to be paid by our COPS Grant.

		ACTUAL FY - 98	PROJ. FY - 99	PROP. FY - 00
42200	**FIRE**			
121	WAGES	4,850	0	0
146	WORKER'S COMPENSATION	0	0	1,500
148	EDUCATION & TRAINING	455	240	1,000
170	FEES	0	6,000	6,000
235	MEMBERSHIP/DUES	125	470	300
241	ELECTRIC	0	700	2,000
242	WATER & SEWER	0	200	700
244	NATURAL GAS	0	0	2,000
245	TELEPHONE	5,637	1,500	2,000
251	MEDICAL-HEPIT. B	693	50	500
266	BUILDING REP. & MAINT.	80	100	100
280	TRAVEL	0	800	750
320	OPERATING SUPPLIES	1,019	1,100	1,400
331	GAS, OIL, ETC.	436	285	300
333	MACHINERY & EQUIP PARTS	0	600	200
334	VEHICLE MAINTENANCE	113	50	200
335	VEHICLE REPAIR	128	200	400
513	LIABILITY INSURANCE	325	300	500
920	NEW BUILDING	42,374	41,000	0
940	C/O MACHINERY & EQUIP.	60,000	35,000	10,000
	NEW FIRE TRUCK 10,000			
	TOTAL FIRE	116,235	88,595	29,850
42400	**ANIMAL CONTROL**			
121	WAGES	9,506	9,700	10,300
122	OVERTIME	0	250	310
141	OASI (EMPLOYER'S SHARE)	0	762	812
146	WORKERS COMPENSATION	0	540	580
148	EDUCATION & TRAINING	0	100	600
235	MEMBERSHIPS, REG FEES	0	75	75
241	ELECTRIC			120
245	TELEPHONE	432	400	360
251	MEDICAL, DENTAL, VETERINARY	237	400	700
266	REP & MAINT BUILDINGS	39	100	100
320	OPERATING SUPPLIES	194	800	800
323	FOOD (ANIMALS)	210	50	100
326	CLOTHING & UNIFORMS	388	400	400
331	GAS, OIL, ETC.	363	400	450
333	MACHINERY & EQUIP PARTS	495	400	400
334	VEHICLE MAINT.	138	0	0
335	VEHICLE REPAIR	0	100	100
940	C/O MACHINERY & EQUIP	2,500	4,000	0
	TOTAL ANIMAL CONTROL	14,502	18,477	16,207

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/24/99

			ACTUAL FY - 98	PROJ. FY - 99	PROP. FY - 00
42420	**BUILDING INSPECTION**				
121	WAGES		0	3,000	9,270
141	OASI		0	230	710
146	WORKER'S COMPENSATION			182	560
148	EMPLOYEE ED. & TRAINING		2,554	700	500
170	FEES		5,150	3,620	0
236	PUBLIC RELATIONS		0	0	0
280	TRAVEL		0	200	100
320	OPERATING SUPPLIES		180	500	500
	TOTAL BUILDING INSPECTION		7,884	8,432	11,640
43100	**HIGHWAYS & STREETS**				
121	WAGES		91,835	67,000	79,600
122	OVERTIME		1,468	4,000	4,500
141	OASI (EMPLOYERS SHARE)		0	4,568	6,440
142	HEALTH INSURANCE		0	8,387	12,100
143	RETIREMENT		0	4,657	5,300
146	WORKERS COMPENSATION		0	4,950	6,200
148	EDUCATION & TRAINING		0	100	200
241	ELECTRIC		1,574	1,600	1,600
242	WATER		2,150	2,100	1,600
244	NATURAL GAS		1,963	1,400	150
245	TELEPHONE		835	740	680
254	ARCHITECTURAL/ENGINEERING		0	7,000	7,000
266	BLDG. GARAGE REPAIR		2,549	5,000	5,000
268	REPAIR & MAINT.-STREETS		11,018	18,500	20,000
280	TRAVEL		0	100	100
320	OPERATING SUPPLIES		2,405	6,000	6,000
326	CLOTHING & UNIFORMS		1,496	2,500	1,700
331	GAS, OIL, ETC.		4,242	3,900	4,500
333	MACHINERY & EQUIP. PARTS		4,602	16,000	6,200
334	VEHICLE MAINTENANCE		2,817	500	500
335	VEHICLE REPAIR		3,763	2,000	2,500
342	STREET SIGNS		10,443	2,700	3,700
620	C/O NOTE 1996 PRINCIPAL		75,000	25,000	0
621	C/O NOTE 1997 PRINCIPAL		0	7,500	7,500
641	C/O NOTE 1996 INTEREST		9,039	2,100	0
642	C/O NOTE 1997 INTEREST		0	1,500	953
931	STREET IMPROVEMENTS		128,423	170,000	175,000 *
940	CAPITAL OUTLAY		29,337	57,500	2,000
	RADIO SYSTEM	2,000			
	TOTAL HIGHWAYS & STREETS		384,959	427,302	361,023

*INCLUDES $50,000 FOR 11W DECELERATION LANE
AND $12,000 FOR LANE STRIPING
AND $50,000 FOR CONSTRUCTION OF LAWSON ST.

DATE 6/24/99

			ACTUAL FY - 98	PROJ. FY - 99	PROP. FY - 00
43190	**STATE STREET AID**				
121	WAGES		31,932	62,800	47,000
122	OVERTIME		57	250	300
141	OASI (EMPLOYERS SHARE)		0	4,260	3,620
142	HEALTH INSURANCE		0	4,550	4,470
143	RETIREMENT		0	4,150	3,660
146	WORKERS COMPENSATION		0	2,590	1,950
247	STREET LIGHTING		68,722	35,000	36,000
268	REPAIR & MAINT. STREETS		9,409	6,300	10,000
320	OPERATING SUPPLIES			100	100
331	GAS, OIL, ETC.			360	400
333	MACHINERY & EQUIP PARTS		0	1,200	1,200
335	VEHICLE REPAIR		0	500	1,000
620	C/O NOTE 1996 PRINCIPAL		75,000	25,000	0
621	C/O NOTE 1997 PRINCIPAL		0	7,500	7,500
641	C/O NOTE 1996 INTEREST		4,102	2,100	0
642	C/O NOTE 1997 INTEREST		0	1,500	953
931	STREET IMPROVEMENTS		0	0	0
940	CAPITAL OUTLAY		23,657	0	12,250
	ALL TERRAIN MOWER	12,250			
	TOTAL STATE STREET AID		212,879	158,160	130,403
43200	**SANITATION**				
761	TRANSFER TO SANITATION FUND		141,897	136,184	135,510
	TOTAL SANITATION		141,897	136,184	135,510
44440	**RECREATION**				
110	SALARY		4,854	0	0
121	WAGES		0	5,356	23,300
141	OASI (EMPLOYER'S SHARE)		0	410	1,785
146	WORKERS COMPENSATION		0	245	650
170	FEES		0	5,040	5,200
241	ELECTRIC		409	1,000	1,500
245	TELEPHONE		0	0	200
297	RECREATION PROGRAMS		11,840	15,000	28,500
320	SUPPLIES		236	300	1,000
330	REPAIRS & MAINT. SUPP		0	3,000	4,500
900	CAPITAL OUTLAY		37,000	2,000	4,700
	PLAYGROUND EQUIP	4,700			
	TOTAL RECREATION		54,339	32,351	71,335

MOUNT CARMEL
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

DATE 6/24/99

			ACTUAL FY - 98	PROJ. FY - 99	PROP. FY - 00
44800	**LIBRARY**				
121	WAGES		11,604	19,000	19,570 *
141	OASI (EMPLOYERS SHARE)		0	1,460	1,500
142	HEALTH INSURANCE		0	220	0
146	WORKERS COMPENSATION		0	75	117
231	PUBLICITY, DUES, & ETC.		0	240	240
280	TRAVEL				800
310	OFFICE SUPPLIES		352	300	500
490	MATERIALS (BOOKS, ETC.)		1,812	3,000	4,000
530	RENT		0	0	0
721	SUMMER READING PROGRAM		0	0	600
940	CAPITAL OUTLAY		200	0	500
	SHELVING	500			
	TOTAL LIBRARY		13,968	24,295	27,827

*TOTAL INCLUDES ONE FULL AND ONE PART TIME EMPLOYEES

		ACTUAL FY - 98	PROJ. FY - 99	PROP. FY - 00
52200	**SEWER**			
762	TRANSFER TO SEWER FUND	150,000	298,537	157,509
	TOTAL SEWER	150,000	298,537	157,509
	TOTAL GENERAL FUND	$1,716,034	$1,921,655	$1,739,982

MOUNT CARMEL
PROPOSED BUDGET
DRUG FUND - FUND #127

DATE 6/24/99

		ACTUAL FY - 98	PROJ. FY-99	PROP. FY - 00
ESTIMATED REVENUE				
35140	DRUG RELATED FINES	1,036	350	500
35200	DRUG FORFEIT	2,150	8,000	1,000
36100	INTEREST	0	0	200
	TOTAL ESTIMATED REVENUE	3,186	8,350	1,700
	BEGIN AVAILABLE FUNDS	5,427	6,111	10,411
	TOTAL AVAILABLE FUNDS	$8,613	$14,461	$12,111

PROJECTED EXPENDITURES

		ACTUAL FY - 98	PROJ. FY-99	PROP. FY - 00
42129	**DRUG FUND**			
148	TRAINING	0	0	500
245	TELEPHONE & PAGERS	128	0	500
251	MEDICAL SERVICES	0	0	100
320	OPERATING SUPPLIES	1,259	50	1,400
742	SPECIAL INVESTIGATIVE FUNDS	0	0	1,500
940	CAPITAL OUTLAY	2,500	4,000	3,000
	DARE PROGRAM			
	EQUIPMENT			
	TOTAL DRUG FUND EXPENDITURES	$3,887	$4,050	$7,000
	BALANCE PROJECTED TO JUNE 30, 2000			5,111

MOUNT CARMEL
PROPOSED BUDGET
SANITATION FUND #131

DATE 6/24/99

		ACTUAL FY - 98	PROJ. FY-99	PROP. FY - 00
ESTIMATED REVENUE				
34450	SALE OF CONTAINERS	3,903	5,200	8,500
36961	TRANSFER FROM GENERAL FUND	141,897	136,184	135,510
36990	MISC.	0		
	TOTAL ESTIMATED REVENUE	145,800	141,384	144,010
	TOTAL AVAILABLE FUNDS	$145,800	$141,384	$144,010

PROJECTED EXPENDITURES

			ACTUAL FY - 98	PROJ. FY-99	PROP. FY - 00
43200	**SANITATION & RECYCLING SERVICES**				
121	WAGES		38,432	39,782	40,000
141	OASI-EMPLOYER'S SHARE		2,688	3,050	3,060
142	HEALTH INSURANCE		5,339	4,550	5,000
143	RETIREMENT		2,292	2,690	2,700
146	WORKMAN'S COMPENSATION		2,656	3,032	3,100
147	UNEMPLOYMENT INS.		0	50	50
290	BFI CONTRACT		68,707	64,670	66,000
320	OPERATING SUPPLIES		176	750	1,000
326	CLOTHING & UNIFORMS		1,142	750	1,000
331	GAS AND OIL		304	60	100
333	REPAIR & MAINT SERV..		1,523	1,500	1,900
533	EQUIP RENTAL		0	0	600
596	STATE PERMIT		0	100	100
622	BRUSH TRUCK LEASE		0	13,900	13,900
940	CAPITAL OUTLAY		22,541	6,500	5,500
	REFUSE CONTAINERS	5,500			
	TOTAL COLLECTION & DISPOSAL		$145,800	$141,384	$144,010

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

DATE 6/24/99

ESTIMATED REVENUE		ACTUAL FY - 98	PROJ. FY-99	PROP. FY - 00
36100	INTEREST EARNINGS	3,517	5,300	3,000
36120	TLDA INTEREST	18,327	18,000	18,000
36330	SALE OF EQUIPMENT	825	0	100
36961	GENERAL FUND APPROP.	150,000	298,537	157,509
37210	SEWER SERVICE CHARGES	638,441	642,000	675,000
37294	ACCOUNTING FEES	1,400	1,000	1,000
37296	SEWER TAP FEES	30,228	25,000	70,000
37299	MISCELLANEOUS	15	500	100
	TOTAL ESTIMATED REVENUE	842,753	990,337	924,709
	BEG AVAILABLE CASH	20,587	81,627	50,000
	TOTAL AVAILABLE FUNDS	$863,340	$1,071,964	$974,709

MOUNT CARMEL
PROPOSED CASH PROJECTIONS
SEWER FUND #412

DATE 6/24/99

	PROJECTED EXPENDITURES	**ACTUAL FY-98**	**PROJ. FY-99**	**PROP. FY - 00**
52200	**SEWER**			
121	WAGES	75,227	66,511	72,000
122	OVERTIME	28,998	37,000	24,000
141	OASI-EMPLOYER'S SHARE	6,976	7,920	7,344
142	HOSPITAL & HEALTH INS.	4,538	6,900	8,000
143	RETIREMENT BENEFITS	5,291	5,920	8,620
146	WORKMAN'S COMPENSATION	4,139	5,350	7,550
147	UNEMPLOYMENT INS.	259	300	300
148	EDUCATION	0	1,160	500
170	FEES	6,000	7,200	7,200
235	MEMBERSHIP & DUES	350	1,300	600
241	ELECTRIC	33,238	33,834	34,000
242	WATER	17,690	10,100	10,700
245	TELEPHONE	4,241	2,800	3,000
251	MEDICAL	0	300	300
252	LEGAL	10,256	12,000	12,000
254	ARCHITECTURAL & ENGINEERING	19,938	45,000	25,000
260	REP & MAINT - SERVICES	140	550	500
280	TRAVEL	2,586	1,600	2,000
290	OTHER CONTRACTUAL SERV.	4,783	4,800	5,000
298	BILLING & COLL. SERVICES	12,084	11,300	12,000
310	OFFICE SUPPLIES & EXP.	399	800	700
320	OPERATING SUPPLIES	5,991	10,900	8,400
322	CHEMICALS	17,478	27,000	20,000
326	CLOTHING & UNIFORMS	1,865	2,400	2,500
331	GAS AND OIL	1,747	1,600	1,800
333	MACHINE & EQUIP. PARTS	0	1,400	500
334	VEHICLE MAINTENANCE	1,244	50	0
335	VEHICLE REPAIR	5,708	1,400	1,800
361	PUMP STATION REP/MAINT.	20,931	18,000	18,000
362	RESIDENTIAL PUMP R/M	9,902	8,400	11,000
363	SEWER LINE REP & MAINT.	1,640	8,300	12,000
364	W/W TREATMENT PLANT R/M	10,653	38,000	35,000
400	MATERIALS	44	100	100
533	MACHINERY & EQUIP RENTAL	23,845	100	100
596	STATE PERMIT FEE	526	1,400	1,400
611	FMHA $610,000 PRINCIPAL	5,223	6,187	5,250
612	FMHA $300,000 PRINCIPAL	2,786	3,274	2,800

MOUNT CARMEL
PROPOSED CASH PROJECTIONS
SEWER FUND #412

DATE 6/24/99

PROJECTED EXPENDITURES			ACTUAL FY - 98	PROJ. FY-99	PROP. FY - 00
614	1993 SEW REV/TAX BONDS		80,000	85,000	90,000
615	TLDA BONDS		39,188	41,965	44,200
616	SEWER EXT 1995 NOTE		0	0	0
617	C/O NOTE - CALHOUN		4,655	5,082	0
623	BELT PRESS LEASE		0	22,500	14,900
631	FMHA $610,000 INTEREST		33,728	32,765	33,750
632	FMHA $300,000 INTEREST		15,466	14,978	15,500
634	1993 SEW REV/TAX INTEREST		62,567	54,313	50,912
635	TLDA INTEREST		128,761	132,897	106,000
636	SEWER EXT 1995 INTEREST		0	286	0
691	BANK SERVICE CHARGES		1,164	1,560	1,600
734	CONTRACTS AND SPILLS		0	100,000	100,000
910	LAND		1,131	1,500	10,000
920	BUILDINGS		515	40,000	2,383
940	CAPITAL OUTLAY		13,254	41,000	8,500
	LEASED UTILITY TRUCK	1,500			
	RADIO SYSTEM	2,000			
	SAMPLER	5,000			
951	GEN SEWER IMPROVEMENT (2,3,5,8)		16,536	70,000	100,000
952	DRYING BEDS		0	0	0
953	RESIDENTIAL PUMP REPLACEMENT		3,698	0	10,000
954	NEW CONST-RES. PUMPS		10,570	36,000	20,000
955	BELT PRESS MAINT		0	0	5,000
956	SEWER BLOWERS		15,162	0	0
	TOTAL SEWER CASH NEEDS		$773,111	$1,071,002	$974,709

I, Nancy F. Carter, Recorder of the Town of Mount Carmel, Tennessee, do hereby certify that the foregoing Ord. 206 in the Board of Mayor and Aldermen meeting of the Town of Mount Carmel was duly passed and adopted by the Board of May and Aldermen of the Town of Mount Carmel at regular meeting on 6-24-99 by the following votes:

AYES: 4

NAYS: 0

ABSENT: 2

Nancy F. Carter
NANCY F. CARTER, Recorder

(seal)

TOWN OF MOUNT CARMEL
P.O. BOX 1421
MT. CARMEL, TN 37645
(423)357-7311

July 16, 1999

David H. Bowling, Assistant Director
Comptroller of the Treasury
Suite 500 James K. Polk Office Bldg.
505 Deaderick Street
Nashville, TN 37645

Dear Mr. Bowling,

Enclosed is a copy of the Mount Carmel Budget for the fiscal year 1999-2000 and the ordinances passed June 24, 1999.

Please let us know if you have any questions or need any more information.

Sincerely,

Nancy Carter

Nancy Carter, City Recorder

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 500 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0274
PHONE (615) 741-4276
FAX (615) 532-9237

MEMORANDUM

TO: Honorable James Dean, Mayor of Mount Carmel

FROM: David H. Bowling, Assistant Director DHB

DATE: July 1, 1999

SUBJECT: 1999-2000 Fiscal Year Budget

Records in our office indicate we have previously approved capital outlay notes or bond anticipation notes for your municipality pursuant to Title 9, Chapter 21, Tennessee Code Annotated. If these notes have been issued and all or a portion remained outstanding at June 30, 1999, these statutes require that you submit certain information to our office for approval concerning your 1999-2000 fiscal year budget. If these notes had been completely retired on or before June 30, then this office requires no budget information. We would appreciate your advising us, however, if there were no notes outstanding.

If the budget is to be submitted, the following information should be included: (1) a certified copy of the budget appropriation resolution indicating adoption by the legislative body (if no appropriation resolution is prepared, a certified copy of meeting minutes will be sufficient); (2) a certified copy of the property tax resolution, if a property tax is levied, indicating adoption by the legislative body (if a tax is levied but a tax resolution is not prepared, a certified copy of meeting minutes will be sufficient); (3) line-item schedules of detailed revenues and expenditures for each fund supporting the budget estimates; and (4) the estimated beginning and ending fund balances/retained earnings for each fund for the budget year. If you expect to issue tax anticipation notes during the year, which must be approved by our office, to provide funds to cover expenses of operation until taxes and other revenues are collected, the legislative body must authorize the issuance of such notes either in the appropriation resolution or in a separate tax anticipation note authorizing resolution. If you expect to issue tax anticipation notes and had no capital outlay notes or bond anticipation notes outstanding, we will still need the budget information before we can approve tax anticipation notes.

The information submitted must be sufficient for this office to determine that projected revenues and other available funds appear sufficient to meet budgeted expenditures. We will not approve any budget that does not project a balanced position in all funds at the close of the budget year.

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 500 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0274
PHONE (615) 741-4276
FAX (615) 532-9237

August 13, 1999

Honorable James L. Dean, Mayor
Town of Mount Carmel
P.O. Box 1421
Mount Carmel, Tennessee 37645

Dear Mayor Dean:

This will acknowledge receipt of a letter from Ms. Sherry Minor dated August 10, 1999, enclosing a certified copy of the Mount Carmel 1999-2000 fiscal year budget. Ms. Minor's letter also request approval for the issuance of $300,000 tax anticipation notes for the General Fund.

I have reviewed the budget and it appears that estimated revenue for the 1999-2000 fiscal year together with fund balances at July 1, 1999, will be sufficient to fund anticipated expenditures for that year.

This letter constitutes approval by this office for the Town of Mount Carmel 1999-2000 fiscal year budget as adopted by the Legislative Body on August 5, 1999. This letter also constitutes approval by this office for the issuance of $300,000 General Fund Tax Anticipation Notes. All of said notes must be retired without renewal on or before June 30, 2000.

Sincerely,

David H. Bowling, Acting Director

DHB:laa

Cc: Ms. Sherry Minor

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 500 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0274
PHONE (615) 741-4276
FAX (615) 532-9237

November 7, 2000

Honorable James Dean, Mayor
Town of Mount Carmel
100 East Main Street
P.O. Box 1421
Mount Carmel, Tennessee 37645-1421

Dear Mayor Dean:

This will acknowledge receipt of a certified copy of the Town of Mount Carmel 2000-2001 fiscal year budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for the purpose of determining that the budget, as presented to this office, appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval by this office for the Town of Mount Carmel 2000-2001 fiscal year budget as adopted by the Legislative Body.

Sincerely,

David H. Bowling

David H. Bowling, Director

DHB:laa