# ORDINANCE NO. 214

revised 6-22-00

**AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS AND DIVISIONS FOR THE FISCAL PERIOD JULY 1, 2000, THROUGH JUNE 30, 2001, 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 $1,974,607 received or accruing during the fiscal period ending June 30, 2001, 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 $1,972,692 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, 2000, THROUGH JUNE 30, 2001

| | |
|---|---|
| Legislative & Legal | $ 23,945 |
| Judicial | 14,714 |
| Elections | 300 |
| General Administration | 233,543 |
| Public Buildings | 19,866 |
| General Government | 97,750 |
| Police | 363,800 |
| Fire | 65,620 |
| Animal Control | 26,397 |
| Building Inspection | 9,779 |
| Highways & Streets | 227,480 |
| State Street Aid | 132,104 |
| Sanitation (Transfer) | 119,979 |
| Recreation | 50,500 |
| Library | 24,915 |
| Sewer (Transfer) | 150,000 |
| Repay Notes | 412,000 |
| TOTAL APPROPRIATIONS | $1,972,692 |

SECTION II. That the revenue of the Sanitation Fund aggregating $125,834 received or accruing during the fiscal period ending June 30, 2001, 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 $125,834 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 $21,400 received or accruing during the fiscal period ending June 30, 2001, 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 $16,296 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 but 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 2000-2001 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 countersigned by the City Recorder and shall mature and be paid in full without renewal not later than June 30, 2001.

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

NOTICE OF PUBLIC HEARING PUBLISHED ON: June 4, 2000
NAME OF PUBLICATION: Kingsport Times-News
PUBLIC HEARING HELD ON: June 22, 2000

| FIRST READING | AYES | NAYS | OTHER |
|---|---|---|---|
| Alderman Bailey | X | | |
| Alderman Christian | X | | |
| Vice-Mayor Lawson | X | | |
| Alderman Pierce | X | | |
| Alderman Wheeler | X | | |
| Alderman Wolfe | | | Absent |
| Mayor Dean | | | Did Not Vote |
| TOTALS | 5 | -0- | 2 |

PASSED FIRST READING May 25, 2000

| SECOND READING | AYES | NAYS | OTHER |
|---|---|---|---|
| Alderman Bailey | X | | |
| Alderman Christian | | X | |
| Vice-Mayor Lawson | X | | |
| Alderman Pierce | X | | |
| Alderman Wheeler | X | X | |
| Alderman Wolfe | | | |
| Mayor Dean | | | |
| **TOTALS** | 4 | 2 | -0- |

PASSED SECOND READING June 22, 2000

PUBLISHED ON: 6-24-00

DATE: ______________________

NEWSPAPER: Kingsport Times

| | | |
|---|---|---|
| | 06/22/00 | |
| FINANCIAL PROJECTIONS | | |
| GENERAL FUND - FUND #110 | | |
| | | APPROVED |
| | | BY BMA |
| ESTIMATED REVENUES | | FY 2001 |
| 31100 | PROPERTY TAXES | 530,000 |
| 31200 | DEL. PROPERTY TAXES | 16,000 |
| 31300 | PENALTY LATE PMT.-PROP. TAX | 5,000 |
| 31610 | LOCAL SALES TAX, CO. TRUSTEE | 272,000 |
| 31800 | BUSINESS TAX | 15,000 |
| 31912 | CABLE TV FRANCHISE | 34,000 |
| 32610 | LICENSES & PERMITS | 15,000 |
| 33100 | COPS GRANT | 90,000 |
| 33191 | POSTAL CONTRACT | 18,000 |
| 33410 | STATE SUPPLEMENT PAY | 4,800 |
| 33425 | SAFE NEIGHBORHOOD GRANT | 10,000 |
| 33430 | SIGN GRANT | 0 |
| 33435 | HIGHWAY SAFETY GRANT, 11W & STRIPING | 0 |
| 33450 | STATE RECREATION GRANT | 25,000 |
| 33460 | LIBRARY GRANT | 0 |
| 33465 | GATES LIBRARY GRANT | 0 |
| 33510 | STATE SALES TAX | 260,000 |
| 33520 | STATE INCOME TAX | 0 |
| 33530 | STATE BEER TAX | 2,100 |
| 33551 | GAS & MOTOR FUEL TAX | 122,500 |
| 33552 | STATE STREETS & TRANSP. | 10,300 |
| 33591 | TVA-IN LIEU OF TAXES | 25,800 |
| 33593 | CORPORATE EXCISE TAX | 3,000 |
| 33710 | LOCAL GRANT-FIRE DEPT. | 0 |
| 33720 | HAWKINS COUNTY DONATION | 11,700 |
| 34310 | STATE-HIGHWAY CONTRACT | 29,407 |
| 34510 | ANIMAL CONTROL | 2,500 |
| 34751 | AUDITORIUM RENTAL | 1,000 |
| 35110 | CITY COURT FINES AND COSTS | 47,400 |
| 35160 | COURT FINES/COST-COUNTY | 15,000 |
| 35170 | DEFENSIVE DRIVING SCHOOL | 3,000 |
| 36100 | INTEREST | 5,000 |
| 36330 | SALE OF EQUIPMENT | 1,000 |
| 36350 | INSURANCE RECOVERY | 0 |
| 36711 | CONTRIBUTIONS & DONATIONS | 100 |
| 36930 | SALE OF NOTES | 400,000 |
| 36990 | MISC REVENUE (RR CROSSING CLOSING) | 0 |
| | | |
| | TOTAL REVENUE | 1,974,607 |

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|---|---|---|---|---|
| **MOUNT CARMEL** | | **06/22/00** | | |
| **FINANCIAL PROJECTIONS** | | | | |
| **GENERAL FUND - FUND #110** | | | **APPROVED** | |
| | | | **by BMA** | |
| | | | **FY 2001** | |
| **APPROPRIATIONS** | | | | |
| 41112 | BMA & LEGAL | | 23,945 | |
| 41210 | CITY COURT | | 14,714 | |
| 41400 | ELECTIONS | | 300 | |
| 41500 | GENERAL ADMINISTRATION | | 233,543 | |
| 41810 | PUBLIC BUILDINGS | | 19,866 | |
| 41990 | OTHER GENERAL GOVERNMENT | | 97,750 | |
| 42100 | POLICE | | 363,800 | |
| 42200 | FIRE | | 65,620 | |
| 42400 | ANIMAL CONTROL | | 26,397 | |
| 42420 | BUILDING INSPECTION | | 9,779 | |
| 43100 | HIGHWAYS & STREETS | | 227,480 | |
| 43190 | STATE STREET AID | | 132,104 | |
| 43200 | SANITATION, TRANSFER | | 119,979 | |
| 44440 | RECREATION | | 50,500 | |
| 44800 | LIBRARY | | 24,915 | |
| 52200 | SEWER, TRANSFER | | 150,000 | |
| | REPAY NOTES | | 412,000 | |
| | | | | |
| | TOTAL APPROPRIATIONS | | 1,972,692 | |
| | | | | |
| | | | | |
| **MOUNT CARMEL** | | **06/22/00** | | |
| **FINANCIAL PROJECTIONS** | | | | |
| **GENERAL FUND - FUND #110** | | | | |
| | | | **APPROVED** | |
| | | | **by BMA** | |
| **PROJECTED EXPENDITURES** | | | **FY 2001** | |
| 41112 | **BMA & LEGAL** | | | |
| 146 | WORKERS COMPENSATION | | 245 | |
| 161 | MAYOR & BOARD FEES | | 3,200 | |
| 252 | LEGAL | | 19,000 | |
| 280 | TRAVEL | | 1,500 | |
| | | | | |
| | TOTAL BMA & LEGAL | | 23,945 | |
| | | | | |
| | | | | |
| 41210 | **CITY COURT** | | | |
| 121 | WAGES | | 10,566 | |
| 141 | OASI | | 808 | |
| 143 | RETIREMENT | | 998 | |
| 146 | WORKERS COMPENSATION | | 42 | |
| 252 | LEGAL SERVICES | | 1,800 | |

| | | | | |
|---|---|---|---|---|
| 320 | OPERATING SUPPLIES | | 500 | |
| | TOTAL CITY JUDGE'S OFFICE | | 14,714 | |
| 41400 | **ELECTIONS** | | | |
| 172 | ELECTION EXPENSE | | 300 | |
| | TOTAL ELECTIONS | | 300 | |
| **MOUNT CARMEL** | | **06/22/00** | | |
| **FINANCIAL PROJECTIONS** | | | | |
| **GENERAL FUND - FUND #110** | | | | |
| | | | **APPROVED** | |
| | | | **by BMA** | |
| | | | **FY 2001** | |
| 41500 | **GENERAL ADMINISTRATION** | | | |
| 121 | WAGES | | 154,921 | |
| 122 | OVERTIME | | 0 | |
| 141 | OASI (employers share) | | 12,509 | |
| 142 | HEALTH INSURANCE | | 11,306 | |
| 143 | RETIREMENT | | 12,857 | |
| 146 | WORKERS COMPENSATION | | 850 | |
| 148 | EMPLOYEE ED. | | 1,500 | |
| 231 | PUBLICATION & LEGAL NOTICES | | 1,500 | |
| 235 | MEMBERSHIP | | 600 | |
| 245 | TELEPHONE | | 2,350 | |
| 253 | ACCOUNTING/AUDITING | | 7,400 | |
| 255 | DATA PROCESSING SERVICES | | 6,000 | |
| 260 | REPAIRS AND MAINTENANCE | | 1,000 | |
| 280 | TRAVEL | | 4,000 | |
| 298 | PROP. TAX RECORDS & REAPPRAISALS | | 9,000 | |
| 310 | OFFICE SUPPLIES | | 6,200 | |
| 320 | OPERATING SUPPLIES | | 900 | |
| 331 | GAS, OIL, & FUEL | | 250 | |
| 333 | MACHINERY & EQUIPMENT PARTS | | 100 | |
| 334 | VEHICLE MAINTENANCE | | 300 | |
| 335 | VEHICLE REPAIRS | | 0 | |
| 624 | COPIER LEASE | | 0 | |
| 940 | CAPITAL OUTLAY | | 0 | |
| | TOTAL GENERAL ADMINISTRATION | | 233,543 | **3** |

| | | |
|---|---|---|
| | 06/22/00 | |
| 41810 | **PUBLIC BUILDINGS** | |
| 121 | WAGES | 3,619 |
| 122 | OVERTIME | 0 |
| 141 | OASI (EMPLOYERS SHARE) 7.65% | 277 |
| 146 | WORKERS COMPENSATION | 160 |
| 241 | ELECTRICITY | 9,500 |
| 242 | WATER & SEWER | 1,000 |
| 244 | NATURAL GAS | 100 |
| 245 | TELEPHONE & TELEGRAPH | 210 |
| 260 | REPAIR & MAINT. SERV. | 2,000 |
| 324 | JANITORIAL SUPPLIES | 800 |
| 920 | BUILDING IMPROVEMENTS | 2,200 * |
| | | |
| | TOTAL PUBLIC BUILDINGS | 19,866 |

**MOUNT CARMEL**
**FINANCIAL PROJECTIONS**

| | | |
|---|---|---|
| **GENERAL FUND - FUND #110** | | **APPROVED by BMA FY 2001** |
| 41990 | **OTHER GENERAL GOVERNMENT** | |
| 134 | EMP. CHRISTMAS BONUS | 3,700 |
| 141 | FICA EMPLOYER TAXES | 0 |
| 142 | HOSPITAL/HEALTH INSURANCE | 0 |
| 143 | RETIREMENT | 0 |
| 146 | WORKERS COMPENSATION | 0 |
| 147 | UNEMPLOYMENT INSURANCE | 1,000 |
| 235 | MEMBERSHIP/DUES | 2,300 |
| 236 | PUBLIC RELATIONS/ANNUAL PICNIC & FLOWERS** | 1,000 |
| 254 | ARCHITECTURAL/ENGINEERING | 0 |
| 257 | TENN STATE PLANNING | 6,000 |
| 299 | CODE ENFORCEMENT - DEMOLITION | 0 |
| 510 | GENERAL LIABILITY | 48,500 |
| 520 | SURETY BOND | 725 |
| 691 | BANK SERVICE CHARGE | 2,100 |
| 721 | DONATIONS - LIBRARY | 0 |
| 722 | FIRST TENN HUMAN RESOURCES | 1,900 |
| 723 | DONAT-SENIOR CITIZENS | 15,525 |
| 910 | LAND | 15,000 |
| | | |
| | TOTAL OTHER GEN. GOVT. | 97,750 |

**This acct. provides for picnic for Town employees
and for funeral flowers for Town employees.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | APPROVED | |
| 42100 | **POLICE** | | **06/22/00** | | | **by BMA** | |
| | | | | | | **FY 2001** | |
| 121 | WAGES | | | | | 214,837 | ** |
| 122 | OVERTIME | | | | | 10,000 | |
| 129 | PART-TIME WAGES | | | | | 11,000 | |
| 141 | OASI (EMPLOYERS SHARE) | | | | | 18,042 | |
| 142 | HEALTH INSURANCE | | | | | 25,134 | |
| 143 | RETIREMENT | | | | | 21,777 | |
| 146 | WORKERS COMPENSATION | | | | | 11,910 | |
| 148 | EMPLOYEE TRAINING | | | | | 2,500 | |
| 219 | ECOM | | | | | 1,200 | |
| 235 | MEMBERSHIPS & REGIST. | | | | | 1,000 | |
| 240 | CELLULAR COMMUNICATIONS | | | | | 2,400 | |
| 245 | TELEPHONE | | | | | 2,000 | |
| 248 | PAGER COMMUNICATIONS | | | | | 2,400 | |
| 251 | MEDICAL SERVICES | | | | | 500 | |
| 280 | TRAVEL | | | | | 4,000 | |
| 292 | BOARDING PRISONERS | | | | | 100 | |
| 320 | SUPPLIES | | | | | 5,000 | |
| 326 | CLOTHING & UNIFORMS | | | | | 5,000 | |
| 327 | FIRE ARM SUPPLIES | | | | | 1,000 | |
| 328 | CRIME PREVENTION PROGRAMS | | | | | 2,000 | |
| 331 | GAS, OIL, ETC. | | | | | 7,000 | |
| 333 | MACHINERY & EQUIP PARTS | | | | | 0 | |
| 334 | VEHICLE MAINTENANCE | | | | | 7,000 | |
| 335 | VEHICLE REPAIR | | | | | 2,000 | |
| 336 | RADIO REP & MAINT. | | | | | 1,000 | |
| 513 | INSURANCE (RESERVE OFFICERS) | | | | | 0 | |
| 940 | CAPITAL OUTLAY | | | | | 5,000 | ** |
| | **EQUIPMENT REPLACEMENT | | | 5,000 | | | |
| | | | | | | | |
| | **TOTAL POLICE** | | | | | 363,800 | |
| | | | | | | | |
| | *Includes 3 Officers paid by our COPS Grant | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **MOUNT CARMEL** | | | **06/22/00** | | | | |
| **FINANCIAL PROJECTIONS** | | | | | | | |
| **GENERAL FUND - FUND #110** | | | | | | | |
| | | | | | | **APPROVED** | |
| | | | | | | **by BMA** | |
| | | | | | | **FY 2001** | |
| 42200 | **FIRE** | | | | | | |
| 121 | WAGES | | | | | 0 | |
| 146 | WORKER'S COMPENSATION | | | | | 1,638 | |
| 148 | EDUCATION & TRAINING | | | | | 1,500 | |
| 170 | FEES | | | | | 0 | **5** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 235 | MEMBERSHIP/DUES | | | | 600 | |
| 241 | ELECTRIC | | | | 2,000 | |
| 242 | WATER & SEWER | | | | 600 | |
| 244 | NATURAL GAS | | | | 1,300 | |
| 245 | TELEPHONE | | | | 6,900 | |
| 251 | MEDICAL-HEPIT. B | | | | 900 | |
| 266 | BUILDING REP. & MAINT. | | | | 500 | |
| 280 | TRAVEL | | | | 500 | |
| 320 | OPERATING SUPPLIES | | | | 1,500 | |
| 326 | CLOTHING & UNIFORMS | | | | 8,000 | |
| 331 | GAS, OIL, ETC. | | | | 600 | |
| 333 | MACHINERY & EQUIP PARTS | | | | 500 | |
| 334 | VEHICLE MAINTENANCE | | | | 1,000 | |
| 335 | VEHICLE REPAIR | | | | 18,000 | |
| 513 | LIABILITY INSURANCE | | | | 0 | |
| 920 | NEW BUILDING | | | | 0 | |
| 940 | C/O MACHINERY & EQUIP. | | | | 19,582 | * |
| | *NEW FIRE TRUCK & EQUIPMENT | | | | | |
| | DEBT SERVICE | 19,582 | | | | |
| | TOTAL FIRE | | | | 65,620 | |
| | | | | | | |
| | | | | | **APPROVED** | |
| | | | | | **by BMA** | |
| **42400** | **ANIMAL CONTROL** | **06/22/00** | | | **FY 2001** | |
| 121 | WAGES | | | | 16,203 | |
| 122 | OVERTIME | | | | 500 | |
| 141 | OASI (EMPLOYER'S SHARE) | | | | 1,278 | |
| 143 | RETIREMENT | | | | 1,604 | |
| 142 | MEDICAL, DENTAL, LIFE | | | | 1,277 | |
| 146 | WORKERS COMPENSATION | | | | 950 | |
| 148 | EDUCATION & TRAINING | | | | 100 | |
| 235 | MEMBERSHIPS, REG FEES | | | | 75 | |
| 241 | ELECTRIC | | | | 0 | |
| 245 | TELEPHONE | | | | 360 | |
| 251 | MEDICAL, DENTAL, VETERINARY | | | | 300 | |
| 266 | REP & MAINT BUILDINGS | | | | 250 | |
| 280 | TRAVEL | | | | 100 | |
| 320 | OPERATING SUPPLIES | | | | 500 | |
| 323 | FOOD (ANIMALS) | | | | 100 | |
| 326 | CLOTHING & UNIFORMS | | | | 500 | |
| 331 | GAS, OIL, ETC. | | | | 600 | |
| 333 | MACHINERY & EQUIP PARTS | | | | 600 | |
| 334 | VEHICLE MAINT. | | | | 200 | |
| 335 | VEHICLE REPAIR | | | | 200 | |
| 940 | C/O MACHINERY & EQUIP | | | | 700 | * |
| | *ANIMAL SHELTER | 700 | | | | |
| | | | | | | |
| | TOTAL ANIMAL CONTROL | | | | 26,397 | **6** |

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|---|---|---|---|---|---|---|---|
| MOUNT CARMEL | | | 06/22/00 | | | | |
| FINANCIAL PROJECTIONS | | | | | | | |
| GENERAL FUND - FUND #110 | | | | | | APPROVED | |
| | | | | | | by BMA | |
| | | | | | | FY 2001 | |
| 42420 | BUILDING INSPECTION | | | | | | |
| 121 | WAGES | | | | | 7,000 | |
| 141 | OASI | | | | | 536 | |
| 146 | WORKER'S COMPENSATION | | | | | 443 | |
| 148 | EMPLOYEE ED. & TRAINING | | | | | 500 | |
| 170 | FEES | | | | | 0 | |
| 245 | TELEPHONE & TELEGRAPH | | | | | 800 | |
| 280 | TRAVEL | | | | | 300 | |
| 320 | OPERATING SUPPLIES | | | | | 200 | |
| | | | | | | | |
| | TOTAL BUILDING INSPECTION | | | | | 9,779 | |
| | | | | | | | |
| | | | | | | APPROVED | |
| | | | | | | by BMA | |
| 43100 | HIGHWAYS & STREETS | | | | | FY 2001 | |
| 121 | WAGES | | | | | 82,063 | |
| 122 | OVERTIME | | | | | 4,500 | |
| 141 | OASI (EMPLOYERS SHARE) | | | | | 6,622 | |
| 142 | HEALTH INSURANCE | | | | | 5,925 | |
| 143 | RETIREMENT | | | | | 6,697 | |
| 146 | WORKERS COMPENSATION | | | | | 7,143 | |
| 148 | EDUCATION & TRAINING | | | | | 200 | |
| 241 | ELECTRIC | | | | | 1,600 | |
| 242 | WATER | | | | | 2,200 | |
| 244 | NATURAL GAS | | | | | 1,600 | |
| 245 | TELEPHONE | | | | | 680 | |
| 254 | ARCHITECTURAL/ENGINEERING | | | | | 11,000 | |
| 266 | BLDG. GARAGE REPAIR | | | | | 5,000 | |
| 268 | REPAIR & MAINT.-STREETS | | | | | 22,000 | |
| 280 | TRAVEL | | | | | 200 | |
| 320 | OPERATING SUPPLIES | | | | | 4,700 | |
| 326 | CLOTHING & UNIFORMS | | | | | 1,000 | |
| 331 | GAS, OIL, ETC. | | | | | 4,000 | |
| 333 | MACHINERY & EQUIP. PARTS | | | | | 6,000 | |
| 334 | VEHICLE MAINTENANCE | | | | | 2,000 | |
| 335 | VEHICLE REPAIR | | | | | 3,500 | |
| 342 | STREET SIGNS | | | | | 2,500 | |
| 620 | C/O NOTE 1996 PRINCIPAL | | | | | 0 | |
| 621 | C/O NOTE 1997 PRINCIPAL | | | | | 10,000 | |
| 641 | C/O NOTE 1996 INTEREST | | | | | 0 | |
| 642 | C/O NOTE 1997 INTEREST | | | | | 350 | |
| 931 | STREET IMPROVEMENTS | | | | | 32,000 | * |
| 940 | CAPITAL OUTLAY | | | | | 4,000 | ** 7 |

| | | | |
|---|---|---|---|
| | TOTAL HIGHWAYS & STREETS | | 227,480 |
| *Includes $32,000 for Town's 20% share of paving under MPO Program | | | |
| **For building upgrades and new equipment | | | |
| **MOUNT CARMEL** | | **06/22/00** | |
| **FINANCIAL PROJECTIONS** | | | |
| **GENERAL FUND - FUND #110** | | | **APPROVED** |
| | | | **by BMA** |
| | | | **FY 2001** |
| 43190 | **STATE STREET AID** | | |
| 121 | WAGES | | 47,611 |
| 122 | OVERTIME | | 1,000 |
| 141 | OASI (EMPLOYERS SHARE) | | 3,719 |
| 142 | HEALTH INSURANCE | | 5,125 |
| 143 | RETIREMENT | | 4,667 |
| 146 | WORKERS COMPENSATION | | 4,232 |
| 247 | STREET LIGHTING | | 41,000 |
| 268 | REPAIR & MAINT. STREETS | | 10,000 |
| 320 | OPERATING SUPPLIES | | 100 |
| 326 | CLOTHING & UNIFORMS | | 200 |
| 331 | GAS, OIL, ETC. | | 1,500 |
| 333 | MACHINERY & EQUIP PARTS | | 1,000 |
| 334 | VEHICLE MAINTENANCE | | 100 |
| 335 | VEHICLE REPAIR | | 1,500 |
| 620 | C/O NOTE 1996 PRINCIPAL | | 0 |
| 621 | C/O NOTE 1997 PRINCIPAL | | 10,000 |
| 641 | C/O NOTE 1996 INTEREST | | 0 |
| 642 | C/O NOTE 1997 INTEREST | | 350 |
| 940 | CAPITAL OUTLAY | | 0 |
| | | | |
| | TOTAL STATE STREET AID | | 132,104 |
| | | | |
| 43200 | **SANITATION** | **06/22/00** | |
| 761 | TRANSFER TO SANITATION FUND | | 119,979 |
| | **TOTAL SANITATION** | | 119,979 |
| | | | |
| | | | **APPROVED** |
| | | | **by BMA** |
| 44440 | **RECREATION & PARK** | **06/22/00** | **FY 2001** |
| 110 | SALARY | | 0 |
| 121 | WAGES | | 0 |
| 141 | OASI (EMPLOYER'S SHARE) | | 0 |
| 142 | MEDICAL, DENTAL, LIFE | | 400 |
| 143 | RETIREMENT | | 0 |
| 146 | WORKERS COMPENSATION | | 0 |

| | | | | |
|---|---|---|---|---|
| 170 | FEES | | 0 | |
| 235 | MEMBERSHIPS, REGISTRATION FEES | | 0 | |
| 241 | ELECTRIC | | 1,000 | |
| 245 | TELEPHONE | | 0 | |
| 280 | TRAVEL | | 0 | |
| 297 | RECREATION PROGRAMS | | 42,100 | |
| 320 | SUPPLIES | | 500 | |
| 330 | REPAIRS & MAINT. SUPP | | 1,500 | |
| 331 | MACHINERY & EQUIPMENT PARTS | | 0 | |
| 900 | CAPITAL OUTLAY | | 5,000 | |
| | | | | |
| | TOTAL RECREATION & PARK | | 50,500 | |
| **MOUNT CARMEL** | | **06/22/00** | | |
| **FINANCIAL PROJECTIONS** | | | | |
| **GENERAL** | **FUND - FUND #110** | | **APPROVED** | |
| | | | **by BMA** | |
| | | | **FY 2001** | |
| 44800 | **LIBRARY** | | | |
| 121 | WAGES | | 18,760 | * |
| 122 | OVERTIME | | 0 | |
| 141 | OASI (EMPLOYERS SHARE) | | 1,435 | |
| 142 | HEALTH INSURANCE | | 252 | |
| 143 | RETIREMENT | | 1,443 | |
| 146 | WORKERS COMPENSATION | | 85 | |
| 231 | PUBLICITY, DUES, & ETC. | | 240 | |
| 245 | TELEPHONE | | 100 | |
| 280 | TRAVEL | | 500 | |
| 310 | OFFICE SUPPLIES | | 500 | |
| 490 | MATERIALS (BOOKS, ETC.) | | 1,000 | |
| 530 | RENT | | 0 | |
| 721 | SUMMER READING PROGRAM | | 600 | |
| 940 | CAPITAL OUTLAY | | 0 | |
| *One full time and one part time employee | | | | |
| | TOTAL LIBRARY | | 24,915 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 52200 | **SEWER** | | | |
| 762 | TRANSFER TO SEWER FUND | | 150,000 | |
| | | | | |
| | TOTAL SEWER | | 150,000 | |
| | Repay Tax Anticipation Notes | | 412,000 | |
| | | | | |
| | **TOTAL GENERAL FUND** | | **1,972,692** | |
| | | | | |
| | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **MOUNT CARMEL** | | | **06/22/00** | | | | |
| **PROPOSED BUDGET** | | | | | | | |
| **SANITATION FUND #131** | | | | | | **APPROVED** | |
| | | | | | | **by BMA** | |
| **ESTIMATED REVENUE** | | | | | | **FY 2001** | |
| 34450 | SALE OF CONTAINERS | | | | | 5,855 | |
| 36961 | TRANSFER FROM GENERAL FUND | | | | | 119,979 | |
| 36990 | MISC. | | | | | | |
| | TOTAL ESTIMATED REVENUE | | | | | 125,834 | |
| | TOTAL AVAILABLE FUNDS | | | | | $125,834 | |
| | | | | | | | |
| | | | | | | | |
| **PROJECTED EXPENDITURES** | | | | | | | |
| 43200 | **SANITATION & RECYCLING SERVICES** | | | | | | |
| 121 | WAGES | | | | | 23,109 | |
| 122 | OVERTIME | | | | | 500 | |
| 141 | OASI-EMPLOYER'S SHARE | | | | | 1,806 | |
| 142 | HEALTH INSURANCE | | | | | 4,009 | |
| 143 | RETIREMENT | | | | | 2,266 | |
| 146 | WORKMAN'S COMPENSATION | | | | | 1,721 | |
| 147 | UNEMPLOYMENT INS. | | | | | 0 | |
| 290 | BFI CONTRACT | | | | | 69,000 | |
| 320 | OPERATING SUPPLIES | | | | | 539 | |
| 326 | CLOTHING & UNIFORMS | | | | | 600 | |
| 330 | REPAIR & MAINTENANCE SUPPLIES | | | | | 100 | |
| 331 | GAS AND OIL | | | | | 200 | |
| 333 | REPAIR & MAINT SERV.. | | | | | 2,500 | |
| 533 | EQUIP RENTAL | | | | | 0 | |
| 596 | STATE PERMIT | | | | | 100 | |
| 622 | BRUSH TRUCK LEASE/PURCHASE | | | | | 13,884 | |
| 761 | TRANSFER | | | | | 0 | |
| 940 | CAPITAL OUTLAY, Refuse Containers *5500 | | | | | 5,500 | * |
| | | | | | | | |
| | TOTAL COLLECTION & DISPOSAL | | | | | 125,834 | |
| | | | | | | | |
| | | | | | | | |
| **MOUNT CARMEL** | | | **06/22/00** | | | | |
| **PROPOSED BUDGET** | | | | | | | |
| **DRUG FUND - FUND #127** | | | | | | | |
| | | | | | | **APPROVED** | |
| | | | | | | **by BMA** | |
| **ESTIMATED REVENUE** | | | | | | **FY 2001** | |
| 35140 | DRUG RELATED FINES | | | | | 5,000 | |
| 35200 | DRUG FORFEIT | | | | | 1,000 | |
| 36100 | INTEREST | | | | | 400 | |
| | | | | | | | |
| | TOTAL ESTIMATED REVENUE | | | | | 6,400 | |
| | BEGIN AVAILABLE FUNDS | | | | | 15,000 | |

| | | |
|---|---|---|
| | TOTAL AVAILABLE FUNDS | $21,400 |
| | | |
| | | APPROVED |
| PROJECTED EXPENDITURES | | by BMA |
| | | FY 2001 |
| 42129 | DRUG FUND | |
| 148 | TRAINING | 1,000 |
| 240 | CELLULAR COMMUNICATIONS | 1,200 |
| 245 | TELEPHONES | 1,000 |
| 248 | PAGER COMMUNICATIONS | 240 |
| 251 | MEDICAL SERVICES | 500 |
| 320 | OPERATING SUPPLIES | 2,500 |
| 742 | SPECIAL INVESTIGATIVE FUNDS | 2,156 |
| 691 | BANK SERVICE CHARGES | 0 |
| 912 | SITE DEVELOPMENT | 2,500 |
| 920 | BUILDINGS | 2,200 |
| 940 | CAPITAL OUTLAY | 3,000 |
| | | |
| | TOTAL DRUG FUND EXPENDITURES | 16,296 |
| | *Balance Projected to June 30, 2001 | 5,000 |

| | | | |
|---|---|---|---|
| **MOUNT CARMEL** | | **06/22/00** | |
| **PROPOSED BUDGET** | | | |
| **CASH FLOW BUDGET PROJECTIONS** | | | |
| **SEWER FUND #412** | | | **APPROVED** |
| | | | **by BMA** |
| **ESTIMATED REVENUE** | | | **FY 2001** |
| 36100 | INTEREST EARNINGS | | 6,000 |
| 36120 | TLDA INTEREST | | 11,475 |
| 36330 | SALE OF EQUIPMENT | | 50 |
| 36961 | GENERAL FUND APPROP. | | 150,000 |
| 37210 | SEWER SERVICE CHARGES | | 685,000 |
| 37294 | ACCOUNTING FEES | | 1,500 |
| 37296 | SEWER TAP FEES | | 30,000 |
| 37299 | MISCELLANEOUS | | 50 |
| | | | 0 |
| | TOTAL ESTIMATED REVENUE | | 884,075 |
| | BEG AVAILABLE CASH | | 84,000 |
| | | | |
| | TOTAL AVAILABLE FUNDS | | |
| | | | 968,075 |

Town of Mount Carmel

# BUDGET SUMMARY
## FY 2001
## June 22, 2000

| | |
|---|---|
| General Fund: | |
| Revenue FY 2001 | $1,574,607 |
| Sale of Tax Anticipation Notes | 400,000 |
| TOTAL | $1,974,607 |
| | |
| General Fund: | |
| Appropriations | $1,234,129 |
| Debt Service | 56,584 |
| Redemption of TA Notes | 412,000 |
| Transfer to Sanitation Fund | 119,979 |
| Transfer to Sewer Fund | 150,000 |
| TOTAL | $1,972,692 |
| Cash, June 30,2001 | $ 1,915 |
| | |
| Sewer Fund: | |
| Revenue | $ 734,075 |
| Cash carried forward | 84,000 |
| Transfer from General Fund | 150,000 |
| TOTAL | $ 968,075 |
| | |
| Sewer Fund: | |
| Appropriations | $ 578,605 |
| Debt Service | 389,395 |
| TOTAL | $ 968,000 |
| Cash, June 30, 2001 | $ 75 |