**ORDINANCE NO. 221**

**AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS AND DIVISIONS FOR THE FISCAL PERIOD JULY 1, 2001, THROUGH JUNE 30, 2002, 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 $1,457,785 received or accruing during the fiscal period ending June 30, 2002, 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 $1,400,945 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, 2001, THROUGH JUNE 30, 2002

| | |
|---|---|
| Legislative | $ 24,497 |
| Judicial | 21,221 |
| Elections | 0 |
| Finance Administration | 174,661 |
| City Hall | 18,485 |
| General Government | 100,349 |
| Police | 337,371 |
| Fire | 58,637 |
| Animal Control | 28,697 |
| Building Inspection | 8,691 |
| Highways & Streets | 207,668 |
| State Street Aid | 128,658 |
| Sanitation (Transfer) | 131,487 |
| Recreation | 37,725 |
| Library | 20,798 |
| Sewer (Transfer) | 102,000 |
| TOTAL APPROPRIATIONS | $1,400,945 |

SECTION II. That the revenue of the Sanitation Fund aggregating $134,487 received or accruing during the fiscal period ending June 30, 2002, 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 $134,487 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 $4,050 received or accruing during the fiscal period ending June 30, 2002, 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 $13,000 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 $1.27 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 2001- 2002 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, 2002.

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

Gary Lawson

GARY W. LAWSON, 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: 6-13-01
NAME OF PUBLICATION: ______________________
PUBLIC HEARING HELD ON: ______________________

| FIRST READING | AYES | NAYS | OTHER |
|---|---|---|---|
| Alderman Bailey | ✓ | | |
| Vice-Mayor Christian | ✓ | | |
| Alderman Hale | ✓ | | |
| Alderman Pierce | ✓ | | |
| Alderman Wheeler | ✓ | | |
| Alderman Worley | absent | | |
| Mayor Lawson | — | | |
| TOTALS | 5 | 0 | 0 |

PASSED FIRST READING 5-24-01

| SECOND READING | AYES | NAYS | OTHER |
|---|---|---|---|
| Alderman Bailey | ✓ | | |
| Vice-Mayor Christian | ✓ | | |
| Alderman Hale | ✓ | | |
| Alderman Pierce | ✓ | | |
| Alderman Wheeler | ✓ | | |
| Alderman Worley | ✓ | | |
| Mayor Lawson | — | | |
| TOTALS | 6 | 0 | 0 |

PASSED SECOND READING 6-28-01

PUBLISHED ON: 6-13-01
DATE: 7-4-01
NEWSPAPER: Kingsport Times

# KINGSPORT TIMES-NEWS

## PUBLICATION CERTIFICATE

Kingsport, TN July 10, 2001

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of 7-04-01, and appearing 1 consecutive weeks/times, as per order of Town of Mt. Carmel

Signed Karen C. Mulkey

ORDINANCES PASSED by the Town of Mt. Carmel and date passed:

Odinance 221. Appropriating funds for the various departments and divisions for the fiscal period July 1, 2001, through June 30, 2002, establishing a property tax rate, and fix the effective date of this ordinance, passed June 28, 2001.

Ordinance 222. Appropriating the sewage maintenance, collection and treatment fund for fiscal period July 1, 2001, through June 30, 2002, passed on June 28, 2001.

Pub. 1T: 07/04/01

## STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 10th day of July 2001, Karen C. Mulkey of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.

Deborah L. Salyer
NOTARY PUBLIC

My commission expires February 2, 2003

| | | | | | |
|---|---|---|---|---|---|
| **MOUNT CARMEL** | | **06/12/01** | | | 12 |
| **PROPOSED BUDGET** | | | | | |
| **CASH FLOW BUDGET PROJECTIONS** | | | | | |
| **SEWER FUND #412** | | | | | |
| | | | **ACTUAL** | **PROJECTED** | **PROPOSED** |
| ESTIMATED REVENUE | | | **FY -- 2000** | **FY -- 2001** | **FY -- 2002** |
| 36100 | INTEREST EARNINGS | | 6,099 | 5,867 | 6,125 |
| 36120 | TLDA INTEREST | | 11,475 | 13,217 | 11,475 |
| 36330 | SALE OF EQUIPMENT | | 5 | 27 | 50 |
| 36961 | GENERAL FUND APPROP. | | 50,000 | 125,000 | 102,000 |
| 37210 | SEWER SERVICE CHARGES | | 674,973 | 674,593 | 692,000 |
| 37294 | ACCOUNTING FEES | | 1,575 | 1,365 | 1,500 |
| 37296 | SEWER TAP FEES | | 47,188 | 18,742 | 26,000 |
| 37299 | MISCELLANEOUS | | 500 | 50 | 50 |
| | | | | | |
| | **TOTAL ESTIMATED REVENUE** | | **791,815** | **838,861** | **839,200** |
| | **BEG AVAILABLE CASH** | | **86,155** | **65,368** | **35,000** |
| | **TOTAL AVAILABLE FUNDS** | | **$877,970** | **904,229** | **874,200** |

| | | | | | |
|---|---|---|---|---|---|
| **MOUNT CARMEL** | | **06/12/01** | | | |
| **PROPOSED CASH PROJECTIONS** | | | | | |
| **SEWER FUND #412** | | | | | |
| PROJECTED EXPENDITURES | | | **ACTUAL** | **PROJECTED** | **PROPOSED** |
| **52200** | **SEWER** | | **FY -- 2000** | **FY -- 2001** | **FY -- 2002** |
| 121 | WAGES | | 85,696 | 106,497 | 74,073 |
| 122 | OVERTIME | | 20,596 | 12,500 | 15,000 |
| 141 | FICA (EMPLOYER'S SHARE) | | 7,849 | 8,562 | 6,814 |
| 142 | HEALTH INSURANCE | | 8,520 | 10,200 | 11,779 |
| 143 | RETIREMENT BENEFITS | | 8,296 | 7,800 | 8,551 |
| 146 | WORKMAN'S COMPENSATION | | 1,725 | 4,102 | 3,053 |
| 147 | UNEMPLOYMENT INS. | | 508 | 400 | 262 |
| 148 | EDUCATION | | 463 | 1,337 | 600 |
| 170 | FEES | | 10,050 | 9,400 | 9,325 |
| 235 | MEMBERSHIP & DUES | | 1,572 | 2,900 | 3,000 |
| 241 | ELECTRIC | | 26,872 | 34,470 | 27,000 |
| 242 | WATER | | 9,835 | 8,309 | 7,800 |
| 244 | GAS | | 1,492 | 2,490 | 1,300 |
| 245 | TELEPHONE | | 4,245 | 3,800 | 3,700 |
| 251 | MEDICAL | | 1,024 | 521 | 300 |
| 252 | LEGAL | | 18,291 | 7,800 | 15,000 |
| 254 | ARCHITECTURAL & ENGINEERING | | 10,725 | 8,000 | 7,000 |
| 260 | REP & MAINT - SERVICES | | 210 | 360 | 1,000 |
| 268 | REP & MAINT - ROADS | | 0 | 0 | 1,000 |
| 280 | TRAVEL | | 3,372 | 2,349 | 1,000 |
| 290 | OTHER CONTRACTUAL SERV. | | 10,108 | 14,260 | 3,000 |
| 298 | BILLING & COLL. SERVICES | | 10,640 | 11,822 | 12,000 |
| 310 | OFFICE SUPPLIES & EXP. | | 413 | 0 | 0 |
| 320 | OPERATING SUPPLIES | | 9,736 | 5,925 | 7,000 |
| 322 | CHEMICALS | | 11,955 | 11,034 | 10,000 |
| 326 | CLOTHING & UNIFORMS | | 1,333 | 2,735 | 3,000 |
| 331 | GAS AND OIL | | 2,141 | 2,080 | 2,000 |
| 333 | MACHINE & EQUIP. PARTS | | 822 | 12,445 | 9,000 |
| 334 | VEHICLE MAINTENANCE | | 248 | 0 | 0 |
| 335 | VEHICLE REPAIR | | 6,106 | 0 | 0 |
| 361 | PUMP STATION REP/MAINT. | | 27,748 | 17,750 | 22,000 |
| 362 | RESIDENTIAL PUMP R/M | | 16,201 | 18,612 | 20,000 |

| | | | | |
|---|---|---|---|---|
| MOUNT CARMEL | 06/12/01 | | | 13 |
| PROPOSED CASH PROJECTIONS | | | | |
| SEWER FUND #412 | | | | |
| | | ACTUAL | PROJECTED | PROPOSED |
| PROJECTED EXPENDITURES | | FY -- 2000 | FY -- 2001 | FY -- 2002 |
| 363 | SEWER LINE REP & MAINT. | 10,854 | 6,761 | 10,000 |
| 364 | W/W TREATMENT PLANT R/M | 23,621 | 30,686 | 20,000 |
| 400 | MATERIALS | 11 | 0 | 0 |
| 533 | MACHINERY & EQUIP RENTAL | 622 | 105 | 500 |
| 596 | STATE PERMIT FEE | 0 | 1,400 | 1,400 |
| 611 | FMHA $610,000 PRINCIPAL | 4,789 | 5,224 | 7,322 |
| 612 | FMHA $300,000 PRINCIPAL | 2,554 | 2,785 | 3,831 |
| 614 | 1993 SEW REV/TAX BONDS | 90,000 | 95,000 | 95,000 |
| 615 | TLDA BONDS | 41,289 | 47,800 | 51,146 |
| 623 | BELT PRESS LEASE/PURCHASE | 14,880 | 14,880 | 11,142 |
| 631 | FMHA $610,000 INTEREST | 30,917 | 33,728 | 31,630 |
| 632 | FMHA $300,000 INTEREST | 14,177 | 16,755 | 14,421 |
| 634 | 1993 SEW REV/TAX INTEREST | 50,913 | 47,133 | 42,858 |
| 635 | TLDA INTEREST | 96,270 | 102,223 | 124,235 |
| 691 | BANK SERVICE CHARGES | 1,843 | 1,433 | 1,800 |
| 734 | CONTRACTS AND SPILLS | 0 | 0 | 48,000 |
| 910 | LAND | 0 | 0 | 1,892 |
| 920 | BUILDINGS | 21,150 | 5,090 | 5,000 |
| 940 | CAPITAL OUTLAY | 21,222 | 20,000 | 20,000 |
| 951 | GEN SEWER IMPROVEMENT (2,3,5,8) | 31,489 | 37,810 | 40,000 |
| 953 | RESIDENTIAL PUMP REPLACEMENT | 165 | 11,700 | 8,000 |
| 954 | NEW CONST-RES. PUMPS | 6,573 | 4,500 | 9,000 |
| 955 | BELT PRESS MAINT AND ROTO ROOTER | 0 | 0 | 1,000 |
| 956 | SEWER BLOWERS | 0 | 0 | 5,000 |
| | | | | |
| | **TOTAL SEWER CASH NEEDS** | **$782,131** | **813,473** | **$838,747** |
| | | | | |
| | | | | |
| | **NET GAIN/(LOSS)** | **$9,684** | **$25,388** | **$453** |

| | | | | | |
|---|---|---|---|---|---|
| **FINANCIAL PROJECTIONS** | | **06/12/01** | | | |
| **GENERAL FUND - FUND #110** | | | | | |
| | | | **ACTUAL** | **PROJECTED** | **PROPOSED** |
| GENERAL FUND APPROPRIATIONS | | | **FY -- 2000** | **FY -- 2001** | **FY -- 2002** |
| **RESPONSIBILITIES OF ADMINISTRATION** | | | | | |
| 41112 | BMA & LEGAL | | 24,927 | 21,036 | 24,497 |
| 41400 | ELECTIONS | | 0 | 300 | 0 |
| 41500 | GENERAL ADMINISTRATION | | 247,574 | 226,943 | 174,661 |
| 41810 | PUBLIC BUILDINGS | | 20,044 | 25,533 | 18,485 |
| 41990 | OTHER GENERAL GOVERNMENT | | 82,782 | 91,287 | 100,349 |
| **TOTAL FOR ADMINISTRATION** | | | **375,327** | **365,099** | **317,992** |
| NUMBER OF EMPLOYEES | | 4 FULL TIME 1 AND 1/4 PART TIME | | | |
| **RESPONSIBILITIES OF POLICE** | | | | | |
| **41210** | CITY COURT | | 6,869 | 19,300 | 21,221 |
| **42100** | POLICE | | 374,739 | 369,919 | 337,371 |
| **42400** | ANIMAL CONTROL | | 46,446 | 33,650 | 28,697 |
| **TOTAL FOR POLICE DEPARTMENT** | | | **428,054** | **422,869** | **387,289** |
| NUMBER OF EMPLOYEES | | 9 FULL TIME 2 AND 3/4 PART | 2 | | |
| **42200** | **TOTAL FOR FIRE DEPARTMENT** | | **214,752** | **94,748** | **58,637** |
| **42420** | **BUILDING INSPECTION** | | **7,533** | **4,889** | **8,691** |
| NUMBER OF EMPLOYEES | | 1 PART TIME | | | |
| **RESPONSIBILITIES OF PUBLIC WORKS** | | | | | |
| **43100** | HIGHWAYS & STREETS | | 253,779 | 193,430 | 207,668 |
| **43190** | STATE STREET AID | | 131,052 | 128,780 | 128,658 |
| **43200** | SANITATION, TRANSFER | | 129,264 | 126,782 | 131,487 |
| **44440** | RECREATION | | 45,567 | 24,836 | 37,725 |
| **TOTAL FOR PUBLIC WORKS** | | | **559,662** | **473,828** | **505,538** |
| NUMBER OF EMPLOYEES | | 6 FULL TIME 2 PART TIME | | | |
| **44800** | **LIBRARY** | | **20,537** | **25,599** | **20,798** |
| NUMBER OF EMPLOYEES | | 1 FULL TIME 1 PART TIME | | | |
| **52200** | **SEWER, TRANSFER** | | **50,000** | **125,000** | **102,000** |
| NUMBER OF EMPLOYEES | | 3 FULL TIME | | | |
| | **TOTAL GENERAL FUND APPROPRIATIONS** | | **1,655,865** | **1,512,032** | **1,400,945** |
| | **TOTAL ESTIMATED REVENUE** | | **2,101,968** | **1,591,082** | **1,457,785** |
| | **NET GAIN/(LOSS)** | | **446,103** | **79,050** | **56,840** |
| SPECAPP | | | | | |

# KINGSPORT TIMES-NEWS

## PUBLICATION CERTIFICATE

Kingsport, TN July 10, 2001

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of 7-04-01, and appearing 1 consecutive weeks/times, as per order of Town of Mt. Carmel

Signed Karen C. Mulkey

ORDINANCES PASSED by the Town of Mt. Carmel and date passed:

Odinance 221. Appropriating funds for the various departments and divisions for the fiscal period July 1, 2001, through June 30, 2002, establishing a property tax rate, and fix the effective date of this ordinance, passed June 28, 2001.

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Pub. 1T: 07/04/01

## STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 10th day of July 2001, Karen C. Mulkey of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.

Deloris T. Sawyer
NOTARY PUBLIC

My commission expires February 2, 2003

STATE OF TENNESSEE
**COMPTROLLER OF THE TREASURY**
DIVISION OF LOCAL FINANCE
SUITE 1700 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0274
PHONE (615) 401-7976
FAX (615) 532-5232

November 1, 2001

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

Dear Mayor Lawson:

This will acknowledge receipt of a certified copy of the Town of Mount Carmel 2001-2002 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 2001-2002 fiscal year budget as adopted by the Legislative Body.

Sincerely,

David H. Bowling, Director

DHB:laa