ORDINANCE NO. 222

AN ORDINANCE APPROPRIATING THE SEWAGE MAINTENANCE, COLLECTION AND TREATMENT FUND, FOR THE FISCAL PERIOD JULY 1, 2001, THROUGH JUNE 30, 2002; TO AUTHORIZE THE MAYOR AND THE RECORDER TO JOINTLY ISSUE VOUCHERS DRAWING UPON SAID APPROPRIATIONS; TO AUTHORIZE THE MAYOR AND RECORDER TO MAKE EXPENDITURES OF LESS THAN $5,000 FOR MINOR PLANT EXTENSIONS 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 $839,200 received for the operation of Sewage Maintenance, Collection and Treatment Fund during the fiscal period ending June 30, 2002, or any other revenues or income accruing or available for this appropriation be and is hereby appropriated for the various purposes set out in the budget detail on file in the offices of the Mayor and the Recorder, the same made a part of and incorporated in this ordinance by specific reference as if fully copied herein, for the payment of operating and other expenses, debt retirement, plant extension, and other obligations of the Sewage Maintenance, Collection and Treatment Fund for the fiscal period ending June 30, 2002.

SECTION II. That the books, accounts, orders, vouchers, or other official documents relating to the items of appropriations covered by Section I. shall indicate the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget in the aggregate total appropriation amount of $838,747.

SECTION III. 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 appropriation or expenditures, as the same become due or necessary, covered by the foregoing sections.

SECTION IV. That authority be and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than $5,000. Funds for equipment purchase, plant extensions, and capital projects exceeding $5,000 in cost will be expended as authorized by the Board of Mayor and Aldermen. Further appropriations and expenditures shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

SECTION V. 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 division, other that Capital Outlay, within the operating funds. Further appropriations and expenditures including but not limited to those from Capital Outlay or from one division to another within the operating funds shall be made by Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall be apparent.

SECTION VI. That this ordinance shall take effect from and after the date of its passage, as the law directs, the public welfare requiring it.

GARY W. LAWSON, Mayor

ATTEST:

NANCY F. CARTER, Recorder

APPROVED AS TO FORM:

LAW OFFICE OF MICHAEL A. FAULK

NOTICE OF PUBLIC HEARING PUBLISHED ON: 6-13-01
NAME OF PUBLICATION:
PUBLIC HEARING HELD ON: 6-28-01

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: 7-4-01

DATE: 7-4-01

NEWSPAPER: Kingsport Times

TOWN OF MOUNT CARMEL				
FINANCIAL PROJECTIONS	**06/12/01**			1
GENERAL FUND - FUND #110				
		ACTUAL	**PROJECTED**	**PROPOSED**
ESTIMATED REVENUES		**FY -- 2000**	**FY -- 2001**	**FY -- 2002**
31100	PROPERTY TAXES	517,265	551,908	547,000
31200	DEL. PROPERTY TAXES	11,372	13,359	11,000
31300	PENALTY LATE PMT.-PROP. TAX	3,355	4,074	3,300
31610	LOCAL SALES TAX, CO. TRUSTEE	407,096	321,928	192,000
31800	BUSINESS TAX	17,997	16,773	10,000
31912	CABLE TV FRANCHISE	41,229	39,958	41,800
32610	LICENSES & PERMITS	15,346	13,000	15,000
33100	COPS GRANT	50,856	69,597	65,000
33191	POSTAL CONTRACT	18,000	18,000	18,000
33410	STATE SUPPLEMENT PAY	3,000	4,800	4,800
33425	SAFE NEIGHBORHOOD GRANT	30,000	0	0
33435	HIGHWAY SAFETY GRANT, 11W & STRIPING	3,180	19,274	0
33450	STATE RECREATION GRANT	0	0	0
33465	GATES LIBRARY GRANT	2,044	0	0
33510	STATE SALES TAX	257,804	258,842	240,000
33520	STATE INCOME TAX	2,648	2,755	4,300
33530	STATE BEER TAX	2,203	2,152	2,430
33551	GAS & MOTOR FUEL TAX	121,098	115,782	126,090
33552	STATE STREETS & TRANSP.	10,127	10,073	10,665
33590	OTHER STATE REVENUE ALLOCATION	28	0	0
33591	TVA-IN LIEU OF TAXES	28,020	28,178	28,000
33593	CORPORATE EXCISE TAX	2,668	3,186	2,600
33710	LOCAL GRANT-FIRE DEPT.	420	200	100
33720	HAWKINS COUNTY DONATION	10,235	9,000	20,000
33800	TML SAFETY PARTNERS LOSS CONTROL	1,000	0	1,000
34310	STATE-HIGHWAY CONTRACT	25,889	5,910	29,000
34330	CITY GARAGE -- CHARGES FOR SERVICES	1,280	0	0
34510	ANIMAL CONTROL	1,232	1,650	1,000
34751	AUDITORIUM RENTAL	1,027	730	1,000
35110	CITY COURT FINES AND COSTS	36,128	50,815	60,000
35160	COURT FINES/COST-COUNTY	11,573	9,500	11,000
35170	DEFENSIVE DRIVING SCHOOL	0	5,963	5,600
36100	INTEREST	9,174	5,420	5,000
36330	SALE OF EQUIPMENT	2,623	3,270	1,000
36350	INSURANCE RECOVERY	0	1,750	1,000
36711	CONTRIBUTIONS & DONATIONS	2,175	487	100
36930	SALE OF NOTES	453,678	0	0
36990	MISC REVENUE (RR CROSSING CLOSING)	198	2,748	0
	TOTAL ESTIMATED REVENUE	**2,101,968**	**1,591,082**	**1,457,785**
	BEGINING AVAILABLE FUNDS	**81,128**	**51,626**	**22,256**
	BEGINNING STATE STREET AID RESERVE	**0**	**0**	**0**
	TOTAL AVAILABLE FUNDS	**2,183,096**	**1,642,708**	**1,480,041**

FINANCIAL PROJECTIONS	06/12/01			2
GENERAL FUND - FUND #110				
		ACTUAL	PROJECTED	PROPOSED
APPROPRIATIONS		FY -- 2000	FY -- 2001	FY -- 2002
41112	BMA & LEGAL	24,927	21,036	24,497
41210	CITY COURT	6,869	19,300	21,221
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
42100	POLICE	374,739	369,919	337,371
42200	FIRE	214,752	94,748	58,637
42400	ANIMAL CONTROL	46,446	33,650	28,697
42420	BUILDING INSPECTION	7,533	4,889	8,691
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
44800	LIBRARY	20,537	25,599	20,798
52200	SEWER, TRANSFER	50,000	125,000	102,000
				0
	TOTAL 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**

MOUNT CARMEL		06/12/01			
FINANCIAL PROJECTIONS					3
GENERAL FUND - FUND #110					
PROJECTED EXPENDITURES			ACTUAL	PROJECTED	PROPOSED
41112	BMA & LEGAL		FY -- 2000	FY -- 2001	FY -- 2002
141	FICA (EMPLOYER'S SHARE)		99	0	245
146	WORKERS COMPENSATION		245	245	220
147	UNEMPLOYMENT INSURANCE		13	0	32
161	MAYOR & BOARD FEES		2,825	3,200	3,200
252	LEGAL		19,984	16,061	20,000
280	TRAVEL		1,761	1,530	800
	TOTAL BMA & LEGAL		**24,927**	**21,036**	**24,497**
41210	**CITY COURT**				
121	WAGES		3,956	12,426	13,453
141	FICA (EMPLOYER'S SHARE)		280	950	1,029
142	HEALTH INSURANCE		329	930	1,559
143	RETIREMENT		400	1,192	998
146	WORKERS COMPENSATION		8	42	40
147	UNEMPLOYMENT INSURANCE		0	35	42
252	LEGAL SERVICES		1,275	3,450	3,600
320	OPERATING SUPPLIES		621	275	500
	TOTAL CITY JUDGE'S OFFICE		**6,869**	**19,300**	**21,221**
41400	**ELECTIONS**				
172	ELECTION EXPENSE		0	300	0
	TOTAL ELECTIONS		**0**	**300**	**0**

MOUNT CARMEL	06/12/01			
FINANCIAL PROJECTIONS				4
GENERAL FUND - FUND #110				
		ACTUAL	PROJECTED	PROPOSED
41500	**GENERAL ADMINISTRATION**	**FY -- 2000**	**FY -- 2001**	**FY -- 2002**
121	WAGES	161,456	147,528	106,555
122	OVERTIME	6,082	2	0
141	FICA (EMPLOYER'S SHARE)	12,430	10,658	8,151
142	HEALTH INSURANCE	12,702	15,990	7,852
143	RETIREMENT	11,923	14,163	10,229
146	WORKERS COMPENSATION	340	482	426
147	UNEMPLOYMENT INSURANCE	171	350	308
148	EMPLOYEE ED.	1,130	48	750
231	PUBLICATION & LEGAL NOTICES	2,034	1,600	1,000
235	MEMBERSHIP	855	2,048	1,200
245	TELEPHONE	2,716	2,750	2,200
253	ACCOUNTING/AUDITING	7,156	7,377	11,700
255	DATA PROCESSING SERVICES	5,006	5,536	6,620
260	REPAIRS AND MAINTENANCE	517	0	1,000
280	TRAVEL	2,582	2,500	1,250
298	PROP. TAX RECORDS & REAPPRAISALS	5,350	4,786	5,000
310	OFFICE SUPPLIES	7,299	8,595	5,500
320	OPERATING SUPPLIES	1,392	1,255	0
331	GAS, OIL, & FUEL	73	250	125
333	MACHINERY & EQUIPMENT PARTS	2,721	1,025	1,000
334	VEHICLE MAINTENANCE	244	0	0
335	VEHICLE REPAIRS	170	0	0
624	COPIER LEASE	0	0	0
940	CAPITAL OUTLAY	3,225	0	3,795
	TOTAL GENERAL ADMINISTRATION	**247,574**	**226,943**	**174,661**
41810	**PUBLIC BUILDINGS 06/12/01**			
121	WAGES	4,724	3,719	4,555
122	OVERTIME	0	0	0
141	FICA (EMPLOYER'S SHARE	366	285	311
146	WORKERS COMPENSATION	68	23	184
147	UNEMPLOYMENT INSURANCE	13	42	45
241	ELECTRICITY	8,595	10,310	8,200
242	WATER & SEWER	1,070	2,141	2,300
244	NATURAL GAS	94	128	90
245	TELEPHONE & TELEGRAPH	153	0	0
260	REPAIR & MAINT. SERV.	3,891	7,550	2,000
324	JANITORIAL SUPPLIES	883	1,335	800
920	BUILDING IMPROVEMENTS	187	0	0
	TOTAL PUBLIC BUILDINGS	**20,044**	**25,533**	**18,485**

MOUNT CARMEL				
FINANCIAL PROJECTIONS 06/12/01				5
GENERAL FUND - FUND #110				
		ACTUAL	PROJECTED	PROPOSED
41990	OTHER GENERAL GOVERNMENT	FY -- 2000	FY -- 2001	FY -- 2002
134	EMP. CHRISTMAS BONUS	3,607	3,865	0
141	FICA EMPLOYER'S SHARE	0	265	0
147	UNEMPLOYMENT INSURANCE	1,975	365	0
235	MEMBERSHIP/DUES	1,586	75	0
236	PUBLIC RELATIONS/ANNUAL PICNIC & FLOWERS**	9,440	5,350	6,500
257	TENN STATE PLANNING	6,268	6,651	6,651
299	CODE ENFORCEMENT - DEMOLITION	38	0	0
510	GENERAL LIABILITY	26,369	54,546	54,550
520	SURETY BOND	0	750	725
691	BANK SERVICE CHARGE	2,045	1,995	2,000
722	FIRST TENN HUMAN RESOURCES	2,700	1,900	1,900
723	DONAT-SENIOR CITIZENS	15,038	15,525	14,773
910	LAND	13,716	0	0
925	FUTURE IMPROVEMENTS	0	0	13,250
	TOTAL OTHER GEN. GOVT.	**82,782**	**91,287**	**100,349**

**This acct. provides for annual dinner, Funeral Flowers, Block Party, Easter Egg Hunt, Fall Festival, etc.

42100	POLICE 06/12/01	ACTUAL	PROJECTED	PROPOSED
		FY -- 2000	FY -- 2001	FY -- 2002
121	WAGES*	220,763	224,995	201,871
122	OVERTIME	17,974	10,000	10,000
141	FICA (EMPLOYER'S SHARE)	18,008	16,900	16,208
142	HEALTH INSURANCE	20,622	29,685	29,726
143	RETIREMENT	16,908	20,339	20,339
146	WORKERS COMPENSATION	5,128	9,068	10,699
147	UNEMPLOYMENT INSURANCE	298	675	628
148	EMPLOYEE TRAINING	1,983	2,600	2,000
219	ECOM	1,184	1,200	1,200
235	MEMBERSHIPS & REGIST.	115	50	500
240	UTILITY SERVICES	0	1,200	0
245	TELEPHONE	8,554	3,717	2,100
248	PAGER COMMUNICATIONS	0	1,930	2,000
251	MEDICAL SERVICES	87	500	500
280	TRAVEL	3,590	3,400	3,500
292	BOARDING PRISONERS	0	0	100
320	SUPPLIES	8,386	7,500	7,000
326	CLOTHING & UNIFORMS	3,346	3,900	3,000
327	FIRE ARM SUPPLIES	921	790	500
328	CRIME PREVENTION PROGRAMS	1,625	1,165	2,000
331	GAS, OIL, ETC.	11,069	12,450	10,000
333	MACHINERY & EQUIP PARTS	4,360	5,800	9,000
334	VEHICLE MAINTENANCE	12,467	10,500	0
335	VEHICLE REPAIR	0	250	0
336	RADIO REP & MAINT.	870	505	500
940	CAPITAL OUTLAY	16,481	800	4,000
	**EQUIPMENT REPLACEMENT $2,000			
	**RADAR EQUIPMENT 10% MATCH GRANT $2,000			
	TOTAL POLICE	**374,739**	**369,919**	**337,371**

*Includes 2 Officers paid by our COPS Grant

MOUNT CARMEL 06/12/01
FINANCIAL PROJECTIONS
GENERAL FUND - FUND #110

		ACTUAL	PROJECTED	PROPOSED
42200	FIRE	FY -- 2000	FY -- 2001	FY -- 2002
121	WAGES	0	0	0
146	WORKER'S COMPENSATION	1,560	725	2,007
148	EDUCATION & TRAINING	2,204	2,500	1,500
170	FEES	2,500	0	0
235	MEMBERSHIP/DUES	135	100	300
241	ELECTRIC	1,798	2,170	2,000
242	WATER & SEWER	227	292	400
244	NATURAL GAS	1,059	2,705	2,000
245	TELEPHONE	9,446	10,365	8,144
251	MEDICAL-HEPIT. B	0	1,595	1,800
266	BUILDING REP. & MAINT.	1,945	1,000	700
280	TRAVEL	325	420	400
320	OPERATING SUPPLIES	7,391	4,193	2,000
326	CLOTHING & UNIFORMS	794	852	600
331	GAS, OIL, ETC.	708	1,478	1,200
333	MACHINERY & EQUIP PARTS	898	9,000	7,606
334	VEHICLE MAINTENANCE	1,966	2,850	0
335	VEHICLE REPAIR	183	4,570	0
623	$153,678 C/O NOTE SERIES 2000 PRINCIPAL	0	0	16,699
643	$153,678 C/O NOTE SERIES 2000 INTEREST	0		4,281
920	NEW BUILDING	38,834	1,552	0
940	C/O MACHINERY & EQUIP.	142,779	48,381	7,000
	BUNKER GEAR & FIRE HOSES			
	TOTAL FIRE	**214,752**	**94,748**	**58,637**

		ACTUAL	PROJECTED	PROPOSED
42400	ANIMAL CONTROL 06/12/01	FY -- 2000	FY -- 2001	FY -- 2002
121	WAGES	15,010	16,540	16,203
122	OVERTIME	1,192	1,695	500
141	FICA (EMPLOYER'S SHARE)	1,225	1,278	1,278
142	MEDICAL, DENTAL, LIFE	204	1,320	796
143	RETIREMENT	0	1,750	1,603
146	WORKERS COMPENSATION	269	570	922
147	UNEMPLOYMENT INSURANCE	47	52	70
148	EDUCATION & TRAINING	900	0	200
235	MEMBERSHIPS, REG FEES	0	0	75
241	ELECTRIC	10	0	0
245	TELEPHONE	323	1,032	900
251	MEDICAL, DENTAL, VETERINARY	392	280	700
266	REP & MAINT BUILDINGS	14,568	2,260	500
280	TRAVEL	992	0	150
320	OPERATING SUPPLIES	1,657	2,035	500
323	FOOD (ANIMALS)	9	0	400
326	CLOTHING & UNIFORMS	192	314	500
331	GAS, OIL, ETC.	362	0	1,200
333	MACHINERY & EQUIP PARTS	585	1,615	1,000
334	VEHICLE MAINT.	40	329	0
335	VEHICLE REPAIR	292	80	0
336	RADIO REPAIR	0	0	200
940	C/O MACHINERY & EQUIP	8,177	2,500	1,000
	FENSE & GATES AT SHELTER $1,000			
	TOTAL ANIMAL CONTROL	**46,446**	**33,650**	**28,697**

MOUNT CARMEL **06/12/01**

FINANCIAL PROJECTIONS

GENERAL FUND - FUND #110

		ACTUAL		PROJECTED	PROPOSED
42420	**BUILDING INSPECTION**	**FY -- 2000**		**FY -- 2001**	**FY -- 2002**
121	WAGES	5,677		3,852	6,993
141	FICA (EMPLOYER'S SHARE)	438		295	535
146	WORKER'S COMPENSATION	231		209	443
147	UNEMPLOYMENT INSURANCE	12		46	70
148	EMPLOYEE ED. & TRAINING	409		0	200
245	TELEPHONE	624		222	200
280	TRAVEL	49		0	0
320	OPERATING SUPPLIES	93		265	250
	TOTAL BUILDING INSPECTION	**7,533**		**4,889**	**8,691**

		ACTUAL		PROJECTED	PROPOSED
43100	**HIGHWAYS & STREETS**	**FY -- 2000**		**FY -- 2001**	**FY -- 2002**
121	WAGES	74,616		88,195	88,338
122	OVERTIME	5,744		378	4,200
141	FICA (EMPLOYER'S SHARE)	5,692		7,754	7,079
142	HEALTH INSURANCE	7,710		10,249	11,181
143	RETIREMENT	8,179		9,731	7,200
146	WORKERS COMPENSATION	2,986		7,290	7,685
147	UNEMPLOYMENT INSURANCE	83		326	385
148	EMPLOYEE EDUCATION	0		0	200
241	ELECTRIC	1,126		1,642	1,600
242	WATER	2,564		1,237	2,200
244	NATURAL GAS	1,557		2,416	1,600
245	TELEPHONE	869		745	800
254	ARCHITECTURAL/ENGINEERING	9,609		5,556	5,000
266	BLDG. GARAGE REPAIR	2,764		1,250	5,000
268	REPAIR & MAINT.-STREETS	16,558		6,516	10,000
269	STORM WATER -- DRAINAGE REPAIR & MAINTENANCE	0		0	5,000
280	TRAVEL	0		0	0
290	OTHER CONTRACTUAL SERVICES			100	200
320	OPERATING SUPPLIES	5,802		7,210	6,000
326	CLOTHING & UNIFORMS	1,049		2,110	2,500
331	GAS, OIL, ETC.	4,512		4,120	5,500
333	MACHINERY & EQUIP. PARTS	7,625		4,825	12,000
334	VEHICLE MAINTENANCE	1,679		145	0
335	VEHICLE REPAIR	2,536		647	0
342	STREET SIGNS	3,919		5,225	4,000
621	C/O NOTE 1997 PRINCIPAL	7,500		10,000	0
642	C/O NOTE 1997 INTEREST	973		354	0
931	STREET IMPROVEMENTS	71,821	**	14,631	20,000
940	CAPITAL OUTLAY	6,306		778	0
	TOTAL HIGHWAYS & STREETS	**253,779**		**193,430**	**207,668**

*Includes $32,000 for Town's 20% share of paving under MPO Program

MOUNT CARMEL	06/12/01			
FINANCIAL PROJECTIONS				
GENERAL FUND - FUND #110				
		ACTUAL	PROJECTED	PROPOSED
43190	STATE STREET AID	FY -- 2000	FY -- 2001	FY -- 2002
121	WAGES	53,101	52,240	47,611
122	OVERTIME	1,395	182	200
141	FICA (EMPLOYER'S SHARE)	3,885	3,031	3,657
142	HEALTH INSURANCE	4,901	7,550	7,807
143	RETIREMENT	4,702	4,210	4,601
146	WORKERS COMPENSATION	1,437	4,546	4,142
147	UNEMPLOYMENT INSURANCE	50	72	140
247	STREET LIGHTING	40,353	34,500	45,000
268	REPAIR & MAINT. STREETS	7,518	5,840	5,000
269	STORM WATER -- DRAINAGE REPAIR & MAINTENANCE	0	0	500
320	OPERATING SUPPLIES	843	2,450	2,500
326	CLOTHING & UNIFORMS	116	0	200
331	GAS, OIL, ETC.	1,364	1,940	1,800
333	MACHINERY & EQUIP PARTS	716	1,140	5,500
334	VEHICLE MAINTENANCE	0	145	0
335	VEHICLE REPAIR	1,826	580	0
621	C/O NOTE 1997 PRINCIPAL	7,500	10,000	0
642	C/O NOTE 1997 INTEREST	973	354	0
940	CAPITAL OUTLAY	372	0	0
	TOTAL STATE STREET AID	**131,052**	**128,780**	**128,658**
43200	**SANITATION**			
761	TRANSFER TO SANITATION FUND	129,264	126,782	131,487
	TOTAL SANITATION	**129,264**	**126,782**	**131,487**
		ACTUAL	**PROJECTED**	**PROPOSED**
44440	**RECREATION & PARK**	**FY -- 2000**	**FY -- 2001**	**FY -- 2002**
110	SALARY	0	0	0
121	WAGES	6,067	0	0
141	FICA (EMPLOYER'S SHARE)	464	0	0
142	MEDICAL, DENTAL, LIFE	656	27	0
143	RETIREMENT	175	0	0
146	WORKERS COMPENSATION	464	178	0
170	FEES	2,520	0	0
235	MEMBERSHIPS, REGISTRATION FEES	68	0	0
241	ELECTRIC	450	440	1,000
242	WATER & SEWER	0	36	300
280	TRAVEL	203	0	0
297	RECREATION PROGRAMS	24,098	17,600	30,925
320	SUPPLIES	516	375	500
330	REPAIRS & MAINT. SUPP	9,370	5,020	0
333	REPAIR & MAINTENANCE	0	0	5,000
940	CAPITAL OUTLAY	516	1,160	0
	TOTAL RECREATION & PARK	**45,567**	**24,836**	**37,725**

MOUNT CARMEL 06/12/01			9
FINANCIAL PROJECTIONS			
GENERAL FUND - FUND #110			
	ACTUAL	PROJECTED	PROPOSED
44800 LIBRARY	**FY -- 2000**	**FY -- 2001**	**FY -- 2002**
121 WAGES	16,385	11,998	16,181
141 FICA (EMPLOYER'S SHARE)	1,262	1,245	1,238
142 HEALTH INSURANCE	268	535	328
143 RETIREMENT	833	530	1,443
146 WORKERS COMPENSATION	86	145	76
147 UNEMPLOYMENT INSURANCE	49	131	82
231 PUBLICITY, DUES, & ETC.	45	0	0
280 TRAVEL	214	0	0
310 OFFICE SUPPLIES	493	495	250
490 MATERIALS (BOOKS, ETC.)	698	1,000	700
721 SUMMER READING PROGRAM	204	200	250
940 CAPITAL OUTLAY	0	9,320	250
*One full time and one part time employee			
TOTAL LIBRARY	**20,537**	**25,599**	**20,798**
52200 SEWER			
762 TRANSFER TO SEWER FUND	50,000	125,000	102,000
TOTAL SEWER	**50,000**	**125,000**	**102,000**
TOTAL GENERAL FUND EXPENSES	**1,655,865**	**1,512,032**	**1,400,945**

MOUNT CARMEL		06/12/01				10
PROPOSED BUDGET						
DRUG FUND - FUND #127						
				ACTUAL	PROJECTED	PROPOSED
ESTIMATED REVENUE				FY -- 2000	FY -- 2001	FY -- 2002
35140	DRUG RELATED FINES			1,966	(363)	3,000
35200	DRUG FORFEIT			1,493	730	700
36100	INTEREST			459	375	350
36330	SALE OF EQUIPMENT			0	76	
	TOTAL ESTIMATED REVENUE			**3,918**	**818**	**4,050**
	BEGIN AVAILABLE FUNDS			**13,277**	**14,761**	**14,100**
	TOTAL AVAILABLE FUNDS			**$17,195**	**$15,579**	**$18,150**

PROJECTED EXPENDITURES				ACTUAL	PROJECTED	PROPOSED
42129	**DRUG FUND**			**FY -- 2000**	**FY -- 2001**	**FY -- 2002**
148	TRAINING			0	0	1,000
240	CELLULAR COMMUNICATIONS			0	0	0
245	TELEPHONES			0	0	0
248	PAGER COMMUNICATIONS			0	0	0
251	MEDICAL SERVICES			0	0	0
320	OPERATING SUPPLIES			2,756	0	2,500
328	CRIME PREVENTION PROGRAMS			0	0	1,000
330	PRINT MACHINE RESERVE			0	230	4,400
691	BANK SERVICE CHARGES			10	0	0
742	SPECIAL INVESTIGATIVE FUNDS			0	0	2,100
912	SITE DEVELOPMENT			0	0	0
920	BUILDINGS			0	0	0
940	CAPITAL OUTLAY			3,611	1,600	2,000
	TOTAL DRUG FUND EXPENDITURES			**$6,377**	**1,830**	**13,000**

MOUNT CARMEL	06/12/01			11
PROPOSED BUDGET				
SANITATION FUND #131				
		ACTUAL	PROJECTED	PROPOSED
ESTIMATED REVENUE		FY -- 2000	FY -- 2001	FY -- 2002
34450	SALE OF CONTAINERS	3,690	4,000	3,000
36961	TRANSFER FROM GENERAL FUND	129,264	126,782	131,487
36990	MISC.	0		
	TOTAL ESTIMATED REVENUE	132,954	130,782	134,487
	TOTAL AVAILABLE FUNDS	132,954	$130,782	$134,487
PROJECTED EXPENDITURES		ACTUAL	PROJECTED	PROPOSED
43200	SANITATION & RECYCLING SERVICES	FY -- 2000	FY -- 2001	FY -- 2002
121	WAGES	30,351	26,993	23,109
122	OVERTIME	686	0	1,000
141	FICA (EMPLOYER'S SHARE)	2,190	2,065	1,768
142	HEALTH INSURANCE	4,838	6,206	6,604
143	RETIREMENT	2,367	2,100	2,218
146	WORKMAN'S COMPENSATION	1,457	2,821	1,768
147	UNEMPLOYMENT INS.	142	113	70
290	BFI CONTRACT	72,421	68,603	72,000
320	OPERATING SUPPLIES	88	500	600
326	CLOTHING & UNIFORMS	458	650	700
331	GAS AND OIL	0	497	1,000
333	REPAIR & MAINT SERV..	3,100	4,750	3,100
596	STATE PERMIT	0	0	150
622	BRUSH TRUCK LEASE/PURCHASE	13,884	13,884	13,900
940	CAPITAL OUTLAY	972	1,600	6,500
	REFUSE CONTAINERS $6,500			
	TOTAL COLLECTION & DISPOSAL	$132,954	130,782	$134,487

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

STATE OF TENNESSEE
STATE BOARD OF EQUALIZATION
SUITE 1600
JAMES K. POLK OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0280
PHONE (615) 741-4883

July 19, 2001

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

Re: Certified tax rate

Dear Mayor Dean:

We concur in your calculation of the city certified tax rate at $1.27. The city may proceed to formally determine the certified rate and then adopt the actual 2001 tax rate if the actual rate will not exceed the certified rate as determined. If the certified rate must be exceeded, refer to our step-by-step instructions available through the assessor. It is especially important that any notice of intent to exceed the certified rate be published in the proper form.

Sincerely,

Kelsie Jones

Kelsie Jones
Executive Secretary

c: Don Cinnamon, Assessor of Property
Dale Winders, State Division of Property Assessments
Kim Darden, State Tax Relief