

ORDINANCE NO. 173

AN ORDINANCE APPROPRIATING THE SEWAGE MAINTENANCE, COLLECTION AND TREATMENT FUND, FOR THE FISCAL PERIOD JULY 1, 1996, THROUGH JUNE 30, 1997; 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 \$5,000.00 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 \$916,637 received for the operation of Sewage Maintenance, Collection and Treatment Fund during the fiscal period ending June 30, 1997, 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, 1997.

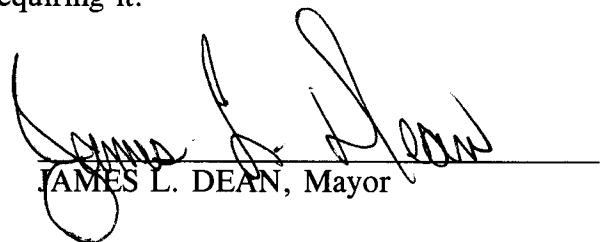
SECTION II. That the books, accounts, orders, vouchers, or other official documents relating to the items of appropriation covered in Sections I shall indicate the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget.

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.

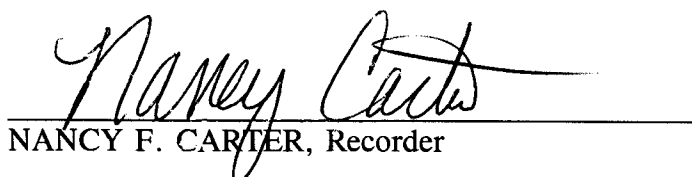
SECTION IV. That authority be and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than \$5,000. Funds for equipment purchase, plant extensions, and capital 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 than 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 become 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.


JAMES L. DEAN, Mayor

ATTEST:


NANCY F. CARTER, Recorder

APPROVED AS TO FORM:

Michael A. Faulk
LAW OFFICE OF FAULK, MAY & COUP

PASSED 1ST READING: 5-23-96 Ayes 5 Nays 0 Other 0

PASSED 2ND READING: 6-27-96 Ayes 5 Nays 0 Other 0

PUBLIC HEARING: June 27, 1996

PUBLISHED ON:

DATE:

NEWSPAPER:

June 13, 1996
Kingsport Times News

464	MOUNT CARMEL					
465	PROPOSED BUDGET FY-97					
466	SEWER FUND					
467						
469			ACTUAL	PROPOSED	FY-96	PROP.
470	ESTIMATED REVENUE		FY-95	FY-96	PROJ.	FY-97
471			APPROVED			
471			FY-97			
472	36100	Interest Earnings	\$19,563	\$3,000	\$2,482	\$2,500
473	36120	TLDA Interest			16,000	16,000
474	36961	General Fund Approp.	45,000	199,886	162,118	252,637
475	37210	Sewer Service Charges	519,794	588,646	584,859	600,000
476	37294	Installation Charges		0	8,080	5,000
477	37296	Sewer Tap Fees	20,474	40,000	40,000	40,000
478	37299	Miscellaneous	53	500	172	500
479					0	
480						
481	Total Estimated Revenue		\$604,884	\$832,032	\$813,711	\$916,637
482	Beg Available Funds			(37,035)	13,934	0
483	Beg Reserved Funds			200,851	200,851	200,851
484						
485	Total Available Funds		\$604,884	\$995,848	\$1,028,496	\$1,117,488
486			=====			
487						
488	MOUNT CARMEL					
489	PROPOSED CASH PROJECTIONS					
490	SEWER FUND					
491						
492						
493			ACTUAL	PROPOSED	FY-96	PROP.
494	PROJECTED EXPENDITURE		FY-95	FY-96	PROJ.	FY-97
495			APPROVED			
495			FY-97			
496	52200	SEWER				
497	121	Wages	\$72,244	\$98,709	\$94,207	\$83,714
498	122	Overtime			0	10,000
499	141	OASI-Employer's Share	5,205	7,550	7,207	7,169
500	142	Hospital & Health Ins.	273	6,196	6,060	10,107
501	143	Retirement Benefits	794	3,992	1,783	7,225
502	146	Workman's Compensation		4,362	3,180	2,639
503	147	Unemployment Ins.		1,000	500	500
504	170	Fees	6,540	6,000	6,083	3,000
505	241	Electric	60,000	54,000	55,394	56,000
506	242	Water	6,917	14,500	18,109	14,500
507	245	Telephone	2,000	3,600	4,000	3,600
508	251	Medical		200	300	300
509	252	Legal	13,536	12,500	12,696	25,000
510					0	
511	254	Architectural & Engineering	\$5,234	\$2,000	2,000	2,000
512	260	Rep & Maint-Services	40,782	1,000	1,000	1,100
513	280	Travel			0	500
514	290	Other Contractual Serv.			44,000	5,000
515	298	Billing & Coll. Services	9,949	10,000	10,525	10,800
516	310	Office Supplies & Exp.		2,000	1,500	1,500

517	320	Operating Supplies	619	5,000	6,876	7,000
518	322	Chemicals	20,085	22,000	14,000	16,000
519	326	Clothing & Uniforms		500	1,575	1,575
520	331	Gas and Oil		1,200	800	1,200
521	333	Machinery & Equip. Repairs		7,000	9,017	2,500
522	338	Rep. Parts-Sewer Systems	15,049	35,000	25,000	
523	361	Pump Station Rep/Maint			0	15,000
524	362	Residential Pump R/M			0	5,000
525	363	Sewer Line Rep & Maint			0	7,500
526	364	WW Treatment Plant R/M			0	7,500
527	400	Materials		3,000	1,929	2,400
528	541	Depreciation Expenses			0	
529	596	State Permit Fee	1,389	1,400	1,400	1,400
530	611	FmHA \$610,000 Principal		5,224	5,229	5,531
531	612	FmHA \$300,000 Principal		2,786	2,798	2,948
532	613	1988 Sewer Rev. Bonds		55,000	55,000	0
533	614	1993 Sew Rev/Tax Bonds		20,000	20,000	80,000
534	615	TLDA Bonds		35,188	35,188	37,235
535	616	Sewer Ext. C/O Note		100,000	100,000	89,650
536	617	Sewer Ext. (Refunding)			0	
537	631	FmHA \$610,000 Interest		33,703	33,723	33,421
538	632	FmHA \$300,000 Interest		15,456	15,454	15,304
539	633	1988 Sewer Rev. Interest		3,630	3,630	
540	634	1993 Sew Rev/Tax Interest		60,912	60,913	60,233
541	635	TLDA Interest		139,671	139,671	137,583
542	636	Sewer Ext. C/O Interest		12,553	11,705	5,303
	637	Sewer Ext. C/O Note			0	
544	640	FHA Loan Int & Penalty			0	
545	691	Bank Service Charges		1,200	1,044	1,200
546	692	Amortization Bond Costs			0	
547	732	Compensation for Damages			0	
548	741	Bad Debt Expense			0	
549	900	Capital Outlay		2,000	1,088	
550	910	Land		5,000	3,631	2,500
551	930	Sewer Improvements		37,000	1,000	
552	951	Gen Sewer Improv.				10,000
553	952	Drying Beds			0	4,000
554	953	Residential Pump Replacement			0	16,000
555	954	New Const-Res. Pumps			0	15,000
556	955	Roto Rooter			0	9,000
557	940	Machinery & Equip			8,430	
558	734	Contested Contract			0	80,000
559			286,846			
560			110,982			
561						
562		Total Sewer Cash Needs	\$658,444	\$832,032	\$827,645	\$916,637
563						