ORDINANCE NO. 207

AN ORDINANCE APPROPRIATING THE SEWAGE MAINTENANCE, COLLECTION AND TREATMENT FUND, FOR THE FISCAL PERIOD JULY 1, 1999, THROUGH JUNE 30, 2000; 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 $974,709 received for the operation of Sewage Maintenance, Collection and Treatment Fund during the fiscal period ending June 30, 2000, 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, 2000.

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 $974,709.

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.

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

PUBLIC HEARING HELD: 6-24-99

PUBLISHED ON:
DATE: 07-02-99
NEWSPAPER: Kingsport Times

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