

ORDINANCE NO. 215

revised 6-22-00

AN ORDINANCE APPROPRIATING THE SEWAGE MAINTENANCE, COLLECTION AND TREATMENT FUND, FOR THE FISCAL PERIOD JULY 1, 2000, THROUGH JUNE 30, 2001; 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 \$968,075 received for the operation of Sewage Maintenance, Collection and Treatment Fund during the fiscal period ending June 30, 2001, 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, 2001.

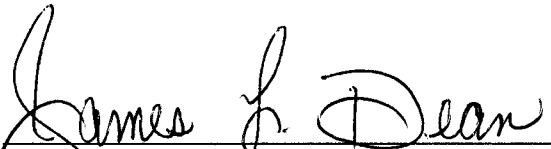
SECTION II. That the books, accounts, orders, vouchers, or other official documents relating to the items of appropriations covered by Section I. shall indicate the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget in the aggregate total appropriation amount of \$968,000.

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.

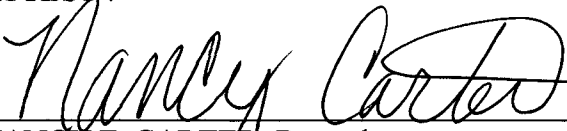
SECTION IV. That authority be and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than \$5,000. Funds for equipment purchase, plant extensions, and capital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

ATTEST :


NANCY F. CARTER, Recorder

APPROVED AS TO FORM:


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		
Alderman Wolfe	X		
Mayor Dean			
TOTALS	6	-0-	-0-

PASSED SECOND READING June 22, 2000

PUBLISHED ON: _____ DATE: <u>6-24-00</u> NEWSPAPER: <u>Kingsport Times</u>
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MOUNT CARMEL		06/22/00				
PROPOSED CASH PROJECTIONS						
SEWER FUND #412					APPROVED	
					by BMA	
PROJECTED EXPENDITURES					FY 2001	
52200	SEWER					
121	WAGES				81,827	
122	OVERTIME				21,000	
141	OASI-EMPLOYER'S SHARE				7,866	
142	HOSPITAL & HEALTH INS.				10,572	
143	RETIREMENT BENEFITS				9,871	
146	WORKMAN'S COMPENSATION				5,388	
147	UNEMPLOYMENT INS.				300	
148	EDUCATION				600	
170	FEES				9,325	
235	MEMBERSHIP & DUES				1,300	
241	ELECTRIC				28,000	
242	WATER				10,200	
244	GAS				800	
245	TELEPHONE				4,200	
251	MEDICAL				1,500	
252	LEGAL				15,000	
254	ARCHITECTURAL & ENGINEERING				15,000	
260	REP & MAINT - SERVICES				200	
268	REP 7 MAINT - ROADS				4,000	
280	TRAVEL				3,500	
290	OTHER CONTRACTUAL SERV.				11,856	
298	BILLING & COLL. SERVICES				12,000	
310	OFFICE SUPPLIES & EXP.				0	
320	OPERATING SUPPLIES				9,200	
322	CHEMICALS				15,000	
326	CLOTHING & UNIFORMS				1,200	
331	GAS AND OIL				2,500	
333	MACHINE & EQUIP. PARTS				3,700	
334	VEHICLE MAINTENANCE				0	
335	VEHICLE REPAIR				0	
361	PUMP STATION REP/MAINT.				20,000	
362	RESIDENTIAL PUMP R/M				20,000	
363	SEWER LINE REP & MAINT.				13,000	
364	W/W TREATMENT PLANT R/M				20,000	
400	MATERIALS				0	
533	MACHINERY & EQUIP RENTAL				500	
596	STATE PERMIT FEE				1,400	
611	FMHA \$610,000 PRINCIPAL				6,922	
612	FMHA \$300,000 PRINCIPAL				3,635	
						12

MOUNT CARMEL		06/22/00				
PROPOSED CASH PROJECTIONS						
SEWER FUND #412					APPROVED	
					by BMA	
PROJECTED EXPENDITURES					FY 2001	
614	1993 SEW REV/TAX BONDS				95,000	
615	TLDA BONDS				47,800	
617	C/O NOTE - CALHOUN				0	
623	BELT PRESS LEASE/PURCHASE				14,900	
631	FMHA \$610,000 INTEREST				32,030	
632	FMHA \$300,000 INTEREST				14,617	
634	1993 SEW REV/TAX INTEREST				47,132	
635	TLDA INTEREST				127,359	
636	SEWER EXT 1995 INTEREST				0	
691	BANK SERVICE CHARGES				1,800	
734	CONTRACTS AND SPILLS				180,000	
910	LAND				1,000	
920	BUILDINGS				1,000	
940	CAPITAL OUTLAY				5,000	*
	*LAB EQUIPMENT					
951	GEN SEWER IMPROVEMENT (2,3,5,8)				10,000	
953	RESIDENTIAL PUMP REPLACEMENT				8,000	
954	NEW CONST-RES. PUMPS				5,000	
955	BELT PRESS MAINT				1,000	
956	SEWER BLOWERS				5,000	
	TOTAL SEWER CASH NEEDS				968,000	
						13

KINGSPORT TIMES-NEWS

PUBLICATION CERTIFICATE

Kingsport, TN

6-27-00

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 6-24-00, and appearing 1 consecutive weeks times, as per order of _____

Town of Mt Carmel

Signed

M Jackson

ORDINANCES Passed By
The Mount Carmel Board
Of Mayor And Aldermen
And Date Passed:

ORDINANCE 214, 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, passed June 22, 2000.

ORDINANCE 215, Ordinance appropriating the Sewage Maintenance, Collection and Treatment Fund, for the Fiscal Period July 1, 2000, through June 30, 2001; to authorize the Mayor and Recorder to jointly issue vouchers drawing said appropriations; to authorize the Mayor and Recorder to make expenditures of less than \$5000 for minor plant extensions and to fix the effective date of this Ordinance. Passed June 22, 2000.

Pub.11: 06/24/00.

STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this, 27th, June day of 2000, M Jackson

of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of his knowledge and belief.

Susan Hilton

NOTARY PUBLIC

My commission expires

1-23-02