

ORDINANCE NO. 09-342

AN ORDINANCE APPROPRIATING THE SEWAGE MAINTENANCE, COLLECTION AND TREATMENT FUND, AND THE SOLID WASTE FUND FOR THE FISCAL PERIOD JULY 1, 2009, THROUGH JUNE 30, 2010, 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.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN, as follows:

SECTION I. That the \$811,000.00 received for the operation of Sewage Maintenance, Collection and Treatment Fund during the fiscal period ending June 30, 2009, 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, 2010.

SECTION II. That the \$208,045.00 received for the operation of the Solid Waste Fund during the fiscal period ending June 30, 2010, 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, and other obligations of the Solid Waste Fund for the fiscal period ending June 30, 2010.

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

SECTION IV. 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 V. 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 \$5,000.00. Funds for equipment purchase, plant extensions, and capital projects exceeding \$5,000.00 in cost will be expended as authorized by the

Resolution of the Board of Mayor and Aldermen as the necessity and advisability shall become apparent.

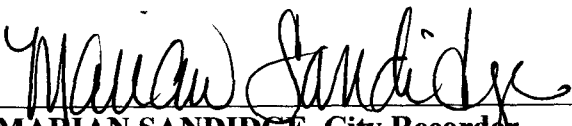
SECTION VI. That authority be and the same is hereby given to the Mayor and the Recorder to transfer the unused portion of any item or appropriation within the same division, other than Capital Outlay, within the operating funds. Further appropriations and expenditures including but not limited to those 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 VII. That this ordinance shall take effect from and after the date of its passage, as the law directs, the public welfare requiring it.

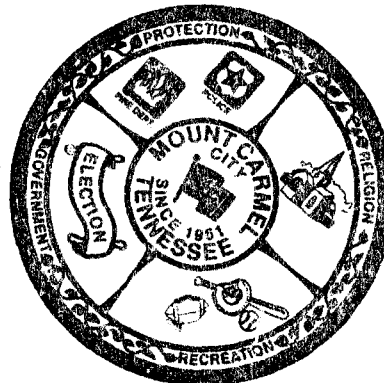


GARY LAWSON, Mayor

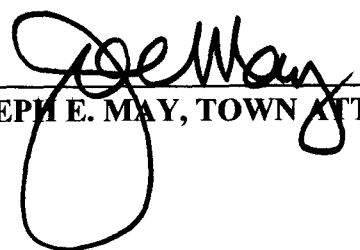
ATTEST:



MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:



JOSEPH E. MAY, TOWN ATTORNEY

Notice of Public Hearing Published on: May 28, 2009 & May 31, 2009

Name of Publication: Kingsport Times-News

Public Hearing Held on: June 23, 2009

FIRST READING	AYES	NAYS	OTHER
VICE-MAYOR THOMAS WHEELER	x		
ALDERMAN WILLIAM BLAKELY	x		
ALDERMAN RICHARD GABRIEL	x		
ALDERMAN TRESA MAWK	x		
ALDERMAN KATHY ROBERTS	x		
ALDERMAN CARL WOLFE	x		
MAYOR GARY LAWSON	x		
TOTALS	7	0	0

PASSED FIRST READING: May 26, 2009

SECOND READING	AYES	NAYS	OTHER
VICE-MAYOR THOMAS WHEELER	x		
ALDERMAN WILLIAM BLAKELY	x		
ALDERMAN RICHARD GABRIEL	x		
ALDERMAN TRESA MAWK	x		
ALDERMAN KATHY ROBERTS	x		
ALDERMAN CARL WOLFE	x		
MAYOR GARY LAWSON			absent
TOTALS	6	0	1

PASSED SECOND READING: June 23, 2009

PUBLICATION AFTER PASSAGE:

DATE: June 25, 2009

NEWSPAPER: Kingsport Times-News

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY10

SEWER FUND #412

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2008	PROPOSED BUDGET JUNE 30, 2009	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2010
REVENUES:					
OPERATING REVENUES:					
32900 SEPTIC DISPOSAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36330 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37210 SEWER SERVICE CHARGES	\$776,025.00	\$750,000.00	\$575,215.57	\$766,954.09	\$750,000.00
37294 ACCOUNTING FEES	\$6,000.00	\$6,000.00	\$3,430.00	\$4,573.33	\$4,000.00
37296 SEWER TAP FEES	\$8,500.00	\$5,000.00	\$6,000.00	\$6,000.00	\$5,000.00
37298 SEWER DEVELOPMENT FEES (Developer Contributions)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37299 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUES	\$790,525.00	\$761,000.00	\$584,645.57	\$777,527.43	\$759,000.00
EXPENDITURES:					
ADMINISTRATION AND GENERAL EXPENSES:					
52200252 LEGAL SERVICES	\$5,000.00	\$5,000.00	\$1,454.00	\$1,938.67	\$2,500.00
52200253 ACCOUNTING AND AUDITING	\$4,500.00	\$4,500.00	\$4,085.00	\$4,500.00	\$5,500.00
52200298 COLLECTION FEES (First Utility District)	\$22,635.00	\$22,800.00	\$15,236.00	\$20,314.67	\$22,950.00
52200299 BILLING SERVICES-COLLECTIONS, INC.	\$325.00	\$250.00	\$120.52	\$160.69	\$250.00
52200310 OFFICE EXPENSE AND POSTAGE	\$2,050.00	\$2,600.00	\$910.98	\$1,214.64	\$2,000.00
52200691 BANK SERVICE CHARGES	\$2,800.00	\$680.00	\$69.37	\$692.49	\$700.00
52200940 EQUIPMENT	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
TOTAL ADMINISTRATION AND GENERAL EXPENSES	\$37,310.00	\$85,830.00	\$21,875.87	\$28,821.16	\$83,900.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY10

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2008	PROPOSED BUDGET JUNE 30, 2009	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2010
OPERATING EXPENSES:					
52200121 SALARIES	\$89,000.00	\$84,250.00	\$57,327.78	\$76,437.04	\$90,000.00
52200122 OVERTIME	\$15,000.00	\$15,000.00	\$19,246.43	\$25,661.91	\$15,000.00
52200132 BONUS PAY SEWER EMPLOYEES	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
52200141 SOCIAL SECURITY	\$7,400.00	\$7,650.00	\$5,564.11	\$7,418.81	\$7,500.00
52200142 EMPLOYEE INSURANCE	\$19,000.00	\$17,100.00	\$15,562.88	\$20,750.51	\$31,000.00
52200143 RETIREMENT	\$11,000.00	\$13,250.00	\$8,658.24	\$11,544.32	\$13,000.00
52200146 WORKER'S COMP	\$4,900.00	\$5,100.00	\$1,813.16	\$4,913.95	\$5,100.00
52200147 UNEMPLOYMENT INSURANCE	\$210.00	\$210.00	\$96.59	\$200.59	\$210.00
52200148 EDUCATION	\$2,500.00	\$2,500.00	\$712.50	\$950.00	\$2,500.00
52200170 PLANT OPERATIONS MANAGER	\$11,000.00	\$11,000.00	\$6,975.00	\$9,300.00	\$10,000.00
52200216 INTERNET SERVICES	\$720.00	\$550.00	\$359.91	\$479.88	\$550.00
52200235 DUES	\$1,500.00	\$1,500.00	\$245.00	\$968.00	\$1,500.00
52200240 UTILITIES	\$60,000.00	\$60,000.00	\$48,069.63	\$64,092.84	\$68,000.00
52200245 TELEPHONE	\$5,000.00	\$5,500.00	\$2,978.14	\$3,970.85	\$4,500.00
52200251 MEDICAL SERVICES	\$525.00	\$500.00	\$113.00	\$150.67	\$500.00
52200254 ARCH., ENG., AND LANDSCAPING	\$10,100.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00
52200260 REPAIR AND MAINT. SERVICES	\$4,000.00	\$4,000.00	\$2,611.78	\$3,482.37	\$4,000.00
52200268 REPAIR & MAINT. ROADS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
52200280 TRAVEL	\$5,467.00	\$5,000.00	\$1,508.70	\$3,008.70	\$5,000.00
52200290 OTHER CONTRACTUAL SERVICES	\$800.00	\$800.00	\$581.05	\$774.73	\$800.00
52200320 OPERATING SUPPLIES	\$6,100.00	\$8,500.00	\$3,975.73	\$5,300.97	\$8,500.00
52200322 CHEMICALS	\$12,500.00	\$12,500.00	\$10,183.75	\$13,578.33	\$14,000.00
52200326 CLOTHING AND UNIFORMS	\$3,900.00	\$4,000.00	\$2,348.90	\$3,131.87	\$4,000.00
52200330 VEHICLE OPERATING EXPENSE	\$4,800.00	\$5,000.00	\$506.02	\$674.69	\$5,000.00
52200331 FUEL EXPENSE	\$3,500.00	\$5,550.00	\$2,471.56	\$3,295.41	\$4,500.00
52000338 SEWER BACKUP/CLEANUP	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00
52200361 PUMP STATION REPAIR & MAINT.	\$52,000.00	\$30,000.00	\$53,894.54	\$71,859.39	\$45,000.00
52200362 RESIDENTIAL PUMP REPAIR & MAINT.	\$20,000.00	\$20,000.00	\$18,452.67	\$24,603.56	\$25,000.00
52200363 SEWER LINE REPAIR & MAINT.	\$3,500.00	\$3,500.00	\$13,061.99	\$17,415.99	\$10,000.00
52200364 WASTEWATER TREATMENT PLANT REPAIR & MAINT.	\$14,800.00	\$20,000.00	\$35,186.44	\$46,915.25	\$30,000.00
52200479 MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
52200510 INSURANCE	\$17,622.00	\$17,622.00	\$9,534.66	\$17,622.00	\$18,000.00
52200533 MACHINERY & EQUIPMENT RENTAL	\$800.00	\$800.00	\$218.01	\$290.68	\$500.00
52200540 DEPRECIATION	\$211,058.00	\$211,058.00	\$152,781.75	\$211,058.00	\$203,709.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY10

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2008	PROPOSED BUDGET JUNE 30, 2009	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30, 2010
OPERATING EXPENSES CONTINUED:					
52200596 STATE PERMIT FEE	\$2,775.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,775.00
52200952 BFI SLUDGE DISPOSAL FEES	\$200.00	\$6,000.00	\$132.91	\$177.21	\$6,000.00
52200955 BELT PRESS/ROTO ROTOR MAINT.	\$12,000.00	\$12,000.00	\$1,947.86	\$2,597.15	\$8,000.00
52200956 SEWER BLOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$624,677.00	\$609,690.00	\$479,870.69	\$655,375.68	\$656,144.00
TOTAL ADMINISTRATION AND OPERATING EXPENDITURES	\$661,987.00	\$695,520.00	\$501,746.56	\$684,196.84	\$740,044.00
OPERATING GAIN/ (-) LOSS	\$128,538.00	\$65,480.00	\$82,899.01	\$93,330.59	\$18,956.00

TOWN OF MOUNT CARMEL - SEWER FUND BUDGET FY10

ITEM DESCRIPTION:	ACTUAL BUDGET JUNE 30, 2008	PROPOSED BUDGET JUNE 30,2009	NINE MONTHS ACTUAL	TWELVE MONTHS PROJECTED	PROPOSED BUDGET JUNE 30,2010
REVENUE:					
NON OPERATING REVENUE:					
36100 INTEREST EARNINGS	\$15,000.00	\$15,000.00	\$2,168.17	\$2,890.89	\$0.00
36120 TLDA INTEREST	\$20,000.00	\$3,000.00	\$1,669.18	\$2,225.57	\$2,000.00
36931 PROCEEDS FROM SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING AVAILABLE FUNDS:					
37994 OTHER AVAILABLE FUNDS (Retained Earnings)	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$50,000.00
TOTAL AVAIL. FOR CAPITAL IMP. & FIXED CHARGES	\$163,538.00	\$113,480.00	\$116,736.36	\$128,447.06	\$70,956.00
CAPITAL IMPROVEMENTS:					
52200401 CONSTRUCTION	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AVAILABLE FOR FIXED CHARGES	\$93,538.00	\$113,480.00	\$116,736.36	\$128,447.06	\$70,956.00
FIXED CHARGES:					
52200165 RETIREMENT OF COURT JUDGMENT INTEREST (Interest)	\$4,564.00	\$4,073.00	\$4,073.00	\$4,073.00	\$3,562.00
52200613 2003 SEWER REV/TAX BONDS (Principal)	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
52200615 TLDA BONDS (Principal)	\$93,282.00	\$101,625.00	\$110,833.00	\$110,833.00	\$104,598.00
52200621 RETIREMENT OF NOTES PUMP STATION #3 (Principal)	\$9,479.00	\$9,669.00	\$9,669.00	\$9,669.00	\$9,880.00
52200622 RETIREMENT OF COURT JUDGMENT (Principal)	\$11,536.00	\$12,027.00	\$12,028.00	\$12,028.00	\$12,538.00
52200623 BELT PRESS LEASE/PURCHASE (Principal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200629 BELT PRESS LEASE/PURCHASE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52200633 2003 SEWER REV/TAX INTEREST	\$39,900.00	\$37,900.00	\$18,950.00	\$37,900.00	\$34,750.00
52200635 TLDA INTEREST	\$43,614.00	\$28,747.00	\$21,375.20	\$30,403.00	\$25,773.00
52200642 INTEREST ON NOTES (Pump Station #3)	\$3,249.00	\$2,852.00	\$2,852.43	\$2,852.43	\$2,431.00
TOTAL FIXED CHARGES	\$305,624.00	\$301,893.00	\$284,780.63	\$312,758.43	\$298,532.00
NET GAIN/ (-) LOSS	\$2,211.00	\$39,908.00	\$69,485.73	\$53,218.63	\$4,440.00

DEBT VS. DEPRECIATION (must fund the largest)

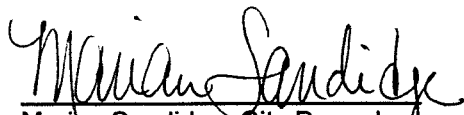
Principal Debt	\$232,016.00	funding
Depreciation	\$203,709.00	not funding
Difference	\$28,307.00	net gain (-) loss

CERTIFICATION

The undersigned hereby certifies that the attached **Ordinance 342** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **June 23, 2009**, which meeting was duly and properly convened and a quorum was present throughout such meeting; and such **Ordinance** has not been repealed, amended or otherwise altered as of this date.

Dated: Tuesday, June 23, 2009

Attest:


Marian Sandidge, City Recorder

