

ORDINANCE NO. 160

AN ORDINANCE APPROPRIATING THE SEWAGE MAINTENANCE, COLLECTION AND TREATMENT FUND, FOR THE FISCAL PERIOD JULY 1, 1995, THROUGH JUNE 30, 1996; 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 \$832,032 received for the operation of Sewage Maintenance, Collection and Treatment Fund during the fiscal period ending June 30, 1996, 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, 1996.

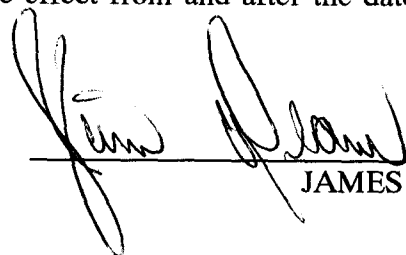
SECTION II. That the books, accounts, orders, vouchers, or other official documents relating to the items of appropriation covered in Sections I, and II shall indicate the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget.

SECTION 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.

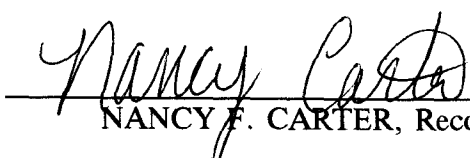
SECTION IV. That authority be and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than \$5,000. Funds for equipment purchase, plant extensions, and capital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

Allen J. Camp

LAW OFFICES OF FAULK AND MAY, Attorneys

PASSED 1ST READING: 6-9-95 Ayes 5 Nays 0 Other 0
PASSED 2ND READING: 6-22-95 Ayes 5 Nays 0 Other 0

PUBLISHED ON:

8-17-95

DATE:

6-11-95

NEWSPAPER:

Kpt. Times News

413			
414		MOUNT CARMEL	
415		PROPOSED BUDGET	
416		SANITATION FUND	
417		FISCAL YEAR ENDING JUNE 30, 1995	
418			
419			PROPOSED
420		ESTIMATED REVENUE	FY-96
421			
422	34410	Residential Coll. Fee	\$0
423	34420	Commercial Coll. Charges	11,000
424	36961	Transfer From General Fund	128,870
425			
426			-----
427		Total Estimated Revenue	\$139,870
428		Begin Available Fds	
429			-----
430		Total Available Funds	\$139,870
431			=====
432			
433			
434			
435			PROPOSED
436		APPROPRIATIONS	FY-96
437			
438	43200	SANITATION SERVICES	
439	121	Wages	\$51,917
440		** 3% Pay Increase	1,558
441	141	OASI-Employer's Share	4,091
442	142	Hospital & Health Ins.	9,112
443	143	Retirement Benefits	2,153
444	146	Workman's Compensation	3,390
445	147	Unemployment Ins.	250
446	261	Rep & Maint-Vehicles	0
447	295	Landfill Charges	7,000
448	320	Operating Supplies	4,500
449	326	Clothing & Uniforms	1,500
450	330	Maintenance Supplies	
451	331	Gas and Oil	6,500
452	333	Machinery & Equipment Parts	9,500
453	510	Insurance	3,000
454	596	Permit Fees	400
455	600	Debt Service	
456	940	Capital Outlay	0
457		** (Garbage Truck)Cab/Chassis/Mounting	25,000
458		** (Garbage Cans	10,000
459			-----
460		Total Collection & Disposal	\$139,870
461			=====
462			

463	MOUNT CARMEL		
464	PROPOSED CASH BUDGET		
465	SEWER FUND		
466	FISCAL YEAR ENDING JUNE 30, 1996		
467			
468			
469			PROPOSED
470	ESTIMATED REVENUE		FY-96
471			
472	36100	Interest Earnings	\$3,000
473	36190	Interest Earnings-Other	
474	36961	Appropriation From General Fund	199,886
475	37210	Sewer Service Charges	588,646
476		March Actual	
477		3 Mths Est. Old Rate	
478		3 Mths Est 7.50 increase	
479	37294	Installation Charges	0
480	37296	Sewer Tap Fees	40,000
481	37299	Miscellaneous	500
482			
483			-----
484		Total Estimated Revenue	\$832,032
485		Beg Available Funds	
486		Beg Reserved Funds	
487			-----
488		Total Available Funds	\$832,032
489			=====

511			
512		MOUNT CARMEL	
513		PROPOSED CASH BUDGET	
514		SEWER FUND	
515		FISCAL YEAR ENDING JUNE 30, 1996	
516			
517			PROPOSED
518		APPROPRIATIONS	FY-96
519			
520	52200	SEWER	
521	121	Wages	\$95,834
522		** 3% Pay Increase	2,875
523	141	OASI-Employer's Share	7,551
524	142	Hospital & Health Ins.	6,196
525	143	Retirement Benefits	3,992
526	146	Workman's Compensation	4,362
527	147	Unemployment Ins.	1,000
528	170	Fees	6,000
529	241	Electric	54,000
530	242	Water	14,500
531	245	Telephone	3,600
532	252	Legal	13,000
533	251	Medical	200
534	254	Architectural & Engineering	2,000
535	260	Rep & Maint-Services	1,000
536	290	Other Contractual Serv.	0
537	298	Billing & Coll. Services	10,000
538	310	Office Supplies & Exp.	2,500
539	320	Operating Supplies	5,000
540	322	Chemicals	22,000
541	326	Clothing & Uniforms	500
542	331	Gas and Oil	1,200
543	333	Machinery & Equip. Repairs	8,000
544	338	Rep. Parts-Sewer Lines & Meters	35,000
545	400	Materials	3,000
546	541	Depreciation Expenses	
547	596	State Permit Fee	1,400

548	611	FmHA \$610,000 Principal	5,224
549	612	FmHA \$300,000 Principal	2,786
550	613	1988 Sewer Rev. Bonds	55,000
551	614	1993 Sew Rev/Tax Bonds	20,000
552	615	TLDA Bonds	35,188
553	616	Sewer Ext. C/O Note	50,000
554	616	** Sewer Ext. (Refunding)	50,000
555	631	FmHA \$610,000 Interest	33,703
556	632	FmHA \$300,000 Interest	15,456
557	633	1988 Sewer Rev. Interest	3,630
558	634	1993 Sew Rev/Tax Interest	60,912
559	635	TLDA Interest	139,671
560	636	Sewer Ext. C/O Interest	5,553
561	636	** Sewer Ext. C/O Note	7,000
562	691	Bank Service Charges	1,200
563	692	Amortization Bond Costs	
564	732	Compensation for Damages	
565	741	Bad Debt Expense	0
566	910	Land	5,000
567		Construction In Process	17,000
568		Contracts Payable	
569		** Sewer Tap Inst. Cost	20,000
570			-----
571		Total Sewer Cash Needs	\$832,032
572			=====
573		PROJECTED CASH SHORTFALL-GEN. FUND APPROPRIATI	\$199,886
574		.01 ON THE TAX RATE EQUALS \$2,312	\$0.86
575			
576		* 1 REFINANCING OF 100,000 NOTE DUE MAY 1 1995	
577			