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.

Jim Dean

JAMES L. DEAN, Mayor

ATTEST:

Nancy Carter

NANCY F. CARTER, Recorder

MtC-Code\New_Ords\95-96Sewer_Budget.160

APPROVED AS TO FORM:

Allen J Couz

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

MOUNT CARMEL
PROPOSED BUDGET
SANITATION FUND
FISCAL YEAR ENDING JUNE 30, 1995

	ESTIMATED REVENUE	PROPOSED FY-96
34410	Residential Coll. Fee	$0
34420	Commercial Coll. Charges	11,000
36961	Transfer From General Fund	128,870

	Total Estimated Revenue	$139,870
	Begin Available Fds	

	Total Available Funds	$139,870
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	APPROPRIATIONS	PROPOSED FY-96
43200	SANITATION SERVICES	
121	Wages	$51,917
**	**3% Pay Increase**	**1,558**
141	OASI-Employer's Share	4,091
142	Hospital & Health Ins.	9,112
143	Retirement Benefits	2,153
146	Workman's Compensation	3,390
147	Unemployment Ins.	250
261	Rep & Maint-Vehicles	0
295	Landfill Charges	7,000
320	Operating Supplies	4,500
326	Clothing & Uniforms	1,500
330	Maintenance Supplies	
331	Gas and Oil	6,500
333	Machinery & Equipment Parts	9,500
510	Insurance	3,000
596	Permit Fees	400
600	Debt Service	
940	Capital Outlay	0
**	**(Garbage Truck)Cab/Chassis/Mounting**	**25,000**
**	**(Garbage Cans**	**10,000**

	Total Collection & Disposal	$139,870
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MOUNT CARMEL

PROPOSED CASH BUDGET

SEWER FUND

FISCAL YEAR ENDING JUNE 30, 1996

	ESTIMATED REVENUE	PROPOSED FY-96
36100	Interest Earnings	$3,000
36190	Interest Earnings-Other	
36961	Appropriation From General Fund	199,886
37210	Sewer Service Charges	588,646
	March Actual	
	3 Mths Est. Old Rate	
	3 Mths Est 7.50 increase	
37294	Installation Charges	0
37296	Sewer Tap Fees	40,000
37299	Miscellaneous	500
	Total Estimated Revenue	$832,032
	Beg Available Funds	
	Beg Reserved Funds	
	Total Available Funds	$832,032

MOUNT CARMEL
PROPOSED CASH BUDGET
SEWER FUND
FISCAL YEAR ENDING JUNE 30, 1996

		PROPOSED
	APPROPRIATIONS	FY-96
52200	SEWER	
121	Wages	$95,834
	** **3% Pay Increase**	**2,875**
141	OASI-Employer's Share	7,551
142	Hospital & Health Ins.	6,196
143	Retirement Benefits	3,992
146	Workman's Compensation	4,362
147	Unemployment Ins.	1,000
170	Fees	6,000
241	Electric	54,000
242	Water	14,500
245	Telephone	3,600
252	Legal	13,000
251	Medical	200
254	Architectural & Engineering	2,000
260	Rep & Maint-Services	1,000
290	Other Contractual Serv.	0
298	Billing & Coll. Services	10,000
310	Office Supplies & Exp.	2,500
320	Operating Supplies	5,000
322	Chemicals	22,000
326	Clothing & Uniforms	500
331	Gas and Oil	1,200
333	Machinery & Equip. Repairs	8,000
338	Rep. Parts-Sewer Lines & Meters	35,000
400	Materials	3,000
541	Depreciation Expenses	
596	State Permit Fee	1,400

611		FmHA $610,000 Principal	5,224
612		FmHA $300,000 Principal	2,786
613		1988 Sewer Rev. Bonds	55,000
614		1993 Sew Rev/Tax Bonds	20,000
615		TLDA Bonds	35,188
616		Sewer Ext. C/O Note	50,000
616	**	**Sewer Ext. (Refunding)**	**50,000**
631		FmHA $610,000 Interest	33,703
632		FmHA $300,000 Interest	15,456
633		1988 Sewer Rev. Interest	3,630
634		1993 Sew Rev/Tax Interest	60,912
635		TLDA Interest	139,671
636		Sewer Ext. C/O Interest	5,553
636	**	**Sewer Ext. C/O Note**	**7,000**
691		Bank Service Charges	1,200
692		Amortization Bond Costs	
732		Compensation for Damages	
741		Bad Debt Expense	0
910		Land	5,000
		Construction In Process	17,000
		Contracts Payable	
	**	**Sewer Tap Inst. Cost**	**20,000**

		Total Sewer Cash Needs	$832,032
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PROJECTED CASH SHORTFALL-GEN. FUND APPROPRIATI			**$199,886**
.01 ON THE TAX RATE EQUALS $2,312			**$0.86**

*** 1 REFINANCING OF 100,000 NOTE DUE MAY 1 1995**