

ORDINANCE NO. 191

AN ORDINANCE APPROPRIATING THE SEWAGE MAINTENANCE, COLLECTION AND TREATMENT FUND, FOR THE FISCAL PERIOD JULY 1, 1998, THROUGH JUNE 30, 1999; 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 \$1,422,176 received for the operation of Sewage Maintenance, Collection and Treatment Fund during the fiscal period ending June 30, 1999, 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, 1999.

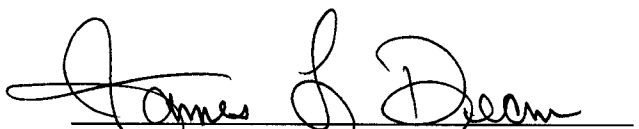
SECTION II. That the books, accounts, orders, vouchers, or other official documents relating to the items of appropriation covered in Sections I shall indicate the items involved either by name as given or by the symbol or code number as prefixed in the detailed budget in the aggregate total appropriation amount of \$1,130,147.

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.

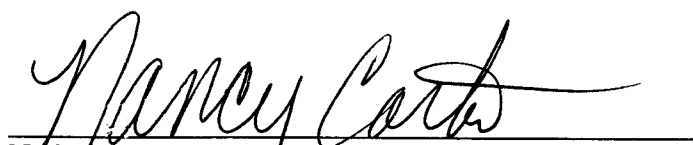
SECTION IV. That authority be and the same is hereby given to the Mayor and the Recorder to make expenditures for minor plant extensions from Capital Outlay Funds appropriated when the aggregate for such extensions shall be less than \$5,000. Funds for equipment purchase, plant extensions, and capital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

Michael A. Faulk

LAW OFFICE OF MICHAEL A. FAULK

PASSED 1ST READING: 5-28 Ayes 5 Nays 0 Other 0

PASSED 2ND READING: 6-29 Ayes 4 Nays 0 Other 0

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