

## **RESOLUTION NO. 256**

### **RESOLUTION TO AMEND ORDINANCE NO. 222 AN ORDINANCE APPROPRIATING FUNDS FOR THE SEWER DEPARTMENT FOR THE FISCAL PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND  
ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AS FOLLOWS:

Section I. That the Sewer Fund budget be amended by providing for the  
additional expenditure of funds for the purpose of the following detail line item changes.

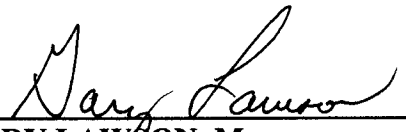
#### **DECREASED REVENUE AND/OR INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
36100000	INTEREST EARNINGS	\$2,125.00
36330000	SALE OF EQUIPMENT	\$50.00
37296000	SEWER TAP FEES	\$20,000.00
52200121	WAGES - REGULAR.	\$2,500.00
52200142	MEDICAL, DENTAL & LIFE	\$2,500.00
52200146	WORKMEN'S COMPENSATION	\$200.00
52200241	ELECTRIC	\$13,000.00
52200242	WATER & SEWER	\$1,000.00
52200244	NATURAL GAS	\$550.00
52200245	TELEPHONE	\$2,800.00
52200251	MEDICAL, DENTAL, ETC.	\$500.00
52200254	ARCH, ENG. & LANDSCAPING	\$15,000.00
52200290	OTHER CONTRACTUAL SERV	\$14,500.00
52200322	CHEMICAL, LAB & MEDICAL	\$5,000.00
52200361	PUMP STATION REPAIR/MAINT	\$18,000.00
52200631	FMHA \$610,000 INTEREST	\$2,100.00
52200632	FMHA \$300,000 INTEREST	\$1,100.00
52200691	BANK SERVICE CHARGES	\$100.00
52200941	PRIN. LEASE/PURCHASE RADIOS	\$2,000.00
TOTAL		\$103,025.00

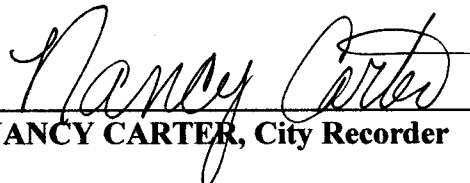
Section II. That in appropriating the above-described additional expenditure of funds or the reduction of revenue funds, the following source of funds and/or expenditure reduction is identified:

**INCREASED REVENUE AND/OR DECREASED EXPENDITURE  
AND/OR FUND BALANCE REDUCTION**

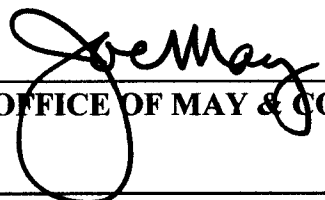
<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
52200148	EMPLOYEE EDUCATION	\$600.00
52200235	MEMBERSHIPS, FEES, TUITION	\$1,000.00
52200252	LEGAL SERVICES	\$10,000.00
52200260	REPAIR & MAINT. SERVICES	\$1,000.00
52200268	REPAIR & MAINT. ROADS	\$1,000.00
52200280	TRAVEL	\$500.00
52200320	OPERATING SUPPLIES	\$500.00
52200326	CLOTHING & UNIFORMS	\$500.00
52200331	GAS, OIL, DIESEL, ETC.	\$100.00
52200333	MACHINERY & EQUIP. PARTS	\$3,000.00
52200362	RESIDENTIAL PUMP REPAIR	\$12,000.00
52200363	SEWER LINE REPAIR/MAINT	\$6,000.00
52200364	WWTP REPAIR	\$2,500.00
52200533	MACHINERY & EQUIP. RENTAL	\$500.00
52200734	CONTRACTS & SPILLS	\$35,325.00
52200910	LAND	\$1,000.00
52200920	BUILDINGS	\$2,500.00
52200940	CAPITAL OUTLAY	\$7,500.00
52200951	GENERAL SEWER IMPROVEMENTS	\$6,500.00
52200954	NEW CONST RES. PUMPS	\$7,500.00
52200956	SEWER BLOWERS	\$3,500.00
TOTAL		\$103,025.00

  
GARY LAWSON, Mayor

ATTEST:

  
NANCY CARTER, City Recorder

APPROVED AS TO FORM:

  
LAW OFFICE OF MAY & COUP

FIRST READING	AYES	NAYS	OTHER
Alderman Henry Bailey	✓		
Vice-Mayor Eugene Christian	✓		
Alderman Paul Hale	✓		
Mayor Gary Lawson	✓		
Alderman George Pierce	✓		
Alderman Thomas Wheeler	✓		
Alderman Wanda Worley	✓		
TOTALS	7	0	0

PASSED FIRST READING 6-27-02