

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
GARY LAWSON, Mayor

ATTEST:

Nancy Carter
NANCY CARTER, City Recorder

APPROVED AS TO FORM:

Joe May
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

4-27-02