

RESOLUTION NO. 274

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:

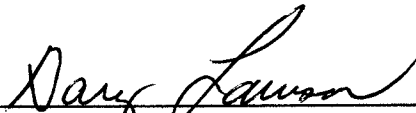
That departmental appropriations be amended as follows:

SEWER FUND 412

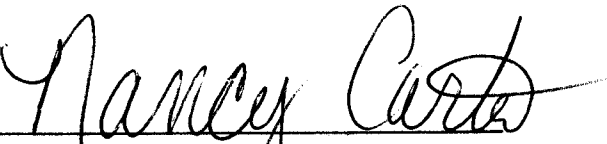
Account Number	Description	ORIGINAL BUDGET	AMENDED BUDGET
412-28000	RETAINED EARNINGS	0	134,845
412-36100	INTEREST EARNINGS	6,125	4,446
412-36120	TLDA INTEREST	11,475	12,717
412-36330	SALE OF EQUIPMENT	50	0
412-36350	INSURANCE RECOVERIES	0	0
412-36711	DEVELOPER CAPITAL CONTRIBUTIONS	0	0
412-36961	OPERATING TRANS IN FROM GEN FUND	102,000	5,376
412-36990	MISCELLANEOUS REFUNDS	0	635
412-37210	SEWER SERVICE CHARGES	692,000	708,794
412-37294	ACCOUNT FEES	1,500	1,750
412-37296	SEWER TAP FEES	26,000	6,607
412-37299	MISCELLANEOUS	50	0
	TOTAL REVENUES	839,200	875,170
412-52200-121	WAGES - PERMANENT EMPLOYEE	74,073	73,737
412-52200-122	WAGES - OVERTIME	15,000	11,687
412-52200-141	FICA	6,814	6,216
412-52200-142	MEDICAL, DENTAL LIFE	11,779	13,831
412-52200-143	RETIREMENT CURRENT	8,551	7,349
412-52200-146	WORKMANS' COMPENSATION	3,053	3,130
412-52200-147	UNEMPLOYMENT INSURANCE	262	239
412-52200-148	EMPLOYEE EDUCATION AND TRAINING	600	0
412-52200-170	FEES	9,325	9,300
412-52200-235	MEMBERSHIPS, REGISTRATION	3,000	903
412-52200-241	ELECTRIC	27,000	36,811
412-52200-242	WATER & SEWER	7,800	8,226
412-52200-244	NATURAL GAS	1,300	1,775
412-52200-245	TELEPHONE	3,700	6,366
412-52200-251	MEDICAL, DENTAL, VETERINARY	300	1,262
412-52200-252	LEGAL SERVICES	15,000	3,021

412-52200-254	ARCHITECTURAL, ENGINEERING	7,000	313
412-52200-260	REPAIR AND MAINTENANCE SERVIC	1,000	0
412-52200-268	REPAIR & MAINT ROADS & STREETS	1,000	0
412-52200-280	TRAVEL	1,000	324
412-52200-290	OTHER CONTRACTUAL SERVICES	3,000	16,315
412-52200-298	COLL FEE OR PROPERTY TAX RECO	12,000	12,130
412-52200-310	OFFICE SUPPLIES AND MATERIALS	0	0
412-52200-320	OPERATING SUPPLIES	7,000	4,861
412-52200-322	CHEMICAL, LABORATORY, AND ME	10,000	16,544
412-52200-326	CLOTHING AND UNIFORMS	3,000	1,424
412-52200-331	GAS, OIL, DIESEL FUEL, GREASE	2,000	1,626
412-52200-333	MACHINERY & EQUIPMENT PARTS	9,000	4,961
412-52200-334	VEHICLE MAINTENANCE	0	0
412-52200-335	VEHICLE REPAIR	0	0
412-52200-361	PUMP STATION REPAIR/MAINTENANCE	22,000	19,907
412-52200-362	RESIDENTIAL PUMP REPAIR/MAINT	20,000	4,128
412-52200-363	SEWER LINE REPAIR/MAINTENANCE	10,000	2,275
412-52200-364	W/W TREATMENT PLANT REPAIR	20,000	14,038
412-52200-400	BUILDING MATERIALS	0	0
412-52200-533	MACHINERY AND EQUIPMENT RENTAL	500	0
412-52200-596	STATE PERMIT FEE	1,400	1,250
412-52200-611	FMHA 610,000 PRINCIPAL	7,322	0
412-52200-612	FMHA 300,000 PRINCIPAL	3,831	0
412-52200-614	1993 SEWER REVENUE & TAX BONDS	95,000	0
412-52200-615	TLDA BONDS	51,146	0
412-52200-623	BELT PRESS LEASE	11,142	7,440
412-52200-623	BELT PRESS INTEREST	0	3,721
412-52200-631	FMHA 610,000 INTEREST	31,630	31,554
412-52200-632	FMHA 300,000 INTEREST	14,421	14,388
412-52200-634	1993 SEWER REV/TAX INTEREST	42,858	45,313
412-52200-635	TLDA INTEREST	124,235	98,618
412-52200-691	BANK SERVICE CHARGES	1,800	1,973
412-52200-734	CONTRACTS AND SPILLS	48,000	0
412-52200-738	JUDGMENT INTEREST EXPENSE	0	144,940
412-52200-741	BAD DEBT EXPENSE	0	869
412-52200-910	LAND	1,892	0
412-52200-920	BUILDINGS	5,000	1,137
412-52200-940	CAPITAL OUTLAY	20,000	4,889
412-52200-941	PRINCIPAL LEASE / PURCHASE	0	0
412-52200-951	GEN SEWER IMPROVEMENTS (PUMP STATION)	40,000	0
412-52200-953	RESIDENTIAL PUMP REPLACEMENT	8,000	2,164
412-52200-954	NEW CONST. RESIDENTIAL PUMP	9,000	200
412-52200-955	BELT PRESS MAINTENANCE / ROT	1,000	102
412-52200-956	SEWER BLOWERS	5,000	0
412-52200-956-1	AMORTIZATION	0	13,098
412-52200-957	DEPRECIATION	0	220,815
TOTAL EXPENSES		838,734	875,170
SURPLUS (DEFICIT)		466	0

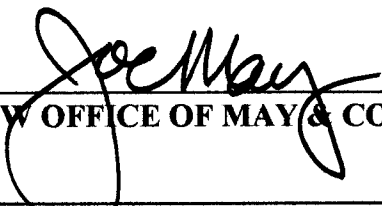
ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 17th
DAY OF DECEMBER, 2002.


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 Tresa Mawk	✓		
Alderman Thomas Wheeler	✓		
Alderman Wanda Worley	✓		
TOTALS	7	0	0

PASSED FIRST READING 12-17-02