

RESOLUTION NO. 308 - A

RESOLUTION TO AMEND ORDINANCE NO. 260 AN ORDINANCE APPROPRIATING FUNDS FOR THE SEWER DEPARTMENT FOR THE FISCAL PERIOD JULY 1, 2003 THROUGH JUNE 30, 2004.

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 AND/OR INCREASED FUND BALANCE

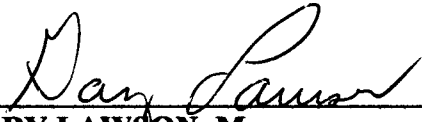
<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
52200954	NEW CONSTRUCTION RES. PUMPS	\$2,400.00
27100000	FUND BALANCE	<u>\$2,900.00</u>
	TOTAL	\$5,300.00

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:

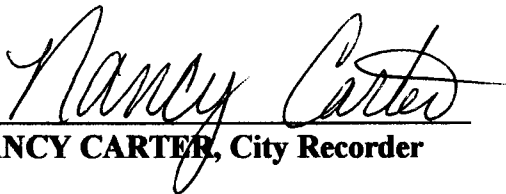
INCREASED REVENUE AND/OR DECREASED EXPENDITURE AND/OR FUND BALANCE REDUCTION

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
36120000	INTEREST EARNINGS - TLDA	\$575.00
36330000	SALE OF EQUIPMENT	\$1,175.00
37210000	SEWER SERVICE CHARGES	\$1,900.00
37294000	ACCOUNTING FEES	<u>\$1,650.00</u>
	TOTAL	\$5,300.00

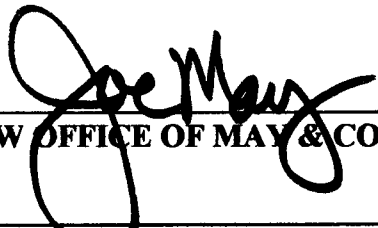
ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE
24th DAY OF AUGUST, 2004.


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 August 24, 2004