

RESOLUTION NO. 356

RESOLUTION TO AMEND ORDINANCE NO. 297 AN ORDINANCE APPROPRIATING FUNDS FOR THE SEWER DEPARTMENT FOR THE FISCAL PERIOD JULY 1, 2005 THROUGH JUNE 30, 2006.

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>
52200361	PUMP STATION REPAIR & MAINT	\$27,000.00
52200364	WASTEWATER PLANT REPAIR	\$8,000.00
52000940	OPERATING EQUIPMENT	\$5,600.00
52200955	BELT PRESS REPAIR & MAINT	<u>\$6,000.00</u>
	TOTAL	\$46,600.00

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:

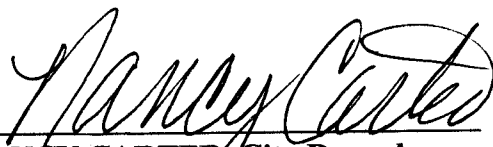
INCREASED REVENUE AND/OR DECREASED EXPENDITURE AND/OR FUND BALANCE REDUCTION

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
36100000	INTEREST EARNINGS SEWER	\$10,000.00
36120000	INTEREST EARNINGS TLDA	\$6,600.00
37210000	SEWER SERVICE CHARGES	<u>\$30,000.00</u>
	TOTAL	\$46,600.00

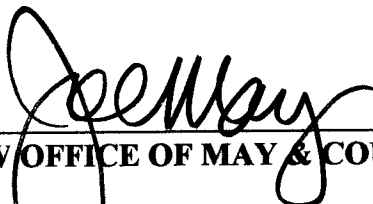
ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE
22rd DAY OF AUGUST, 2006.


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	✓		
Mayor Gary Lawson	✓		
Alderman Tresa Mawk	absent		
Alderman Carl Wolfe	✓		
Alderman Thomas Wheeler	✓		
Alderman Wanda Worley	✓		
TOTALS	6		

PASSED FIRST READING 8-22-06