

RESOLUTION NO. 381

RESOLUTION TO AMEND ORDINANCE NO. 313 AN ORDINANCE APPROPRIATING FUNDS FOR THE SEWER DEPARTMENT FOR THE FISCAL PERIOD JULY 1, 2006 THROUGH JUNE 30, 2007.

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>
52200121	WAGES	\$6,300.00
52200122	OVERTIME	\$8,800.00
52200240	UTILITIES	\$16,100.00
52200361	PUMP STATION REPAIR & MAINT.	\$7,100.00
52200362	RES. PUMP REPAIR & MAINT.	\$5,100.00
52200364	WASTEWATER PLANT REPAIR	\$11,300.00
52000401	CONSTRUCTION/DEVELOPMENT	<u>\$5,700.00</u>
	TOTAL	\$60,400.00

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	\$15,000.00
37210000	SEWER SERVICE CHARGES	\$30,000.00
52200635	TLDA INTEREST	<u>\$15,400.00</u>
	TOTAL	\$60,400.00

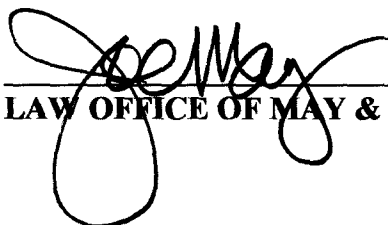
ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE
28th DAY OF AUGUST, 2007.


GARY LAWSON, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder

APPROVED AS TO FORM:


LAW OFFICE OF MAY & COUP

FIRST READING	AYES	NAYS	OTHER
Vice-Mayor Eugene Christian	✓		
Alderman Richard Gabriel	✓		
Alderman Tresa Mawk	✓		
Alderman Carl Wolfe	✓		
Alderman Thomas Wheeler	✓		
Alderman Wanda Worley	✓		
Mayor Gary Lawson	✓		
TOTALS	7	0	0

PASSED FIRST READING August 28, 2007

CERTIFICATION

The undersigned hereby certifies that the attached **Resolution 381** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **August 28, 2007**, which meeting was duly and properly convened and a quorum was present throughout such meeting; and such **Resolution** has not been repealed, amended or otherwise altered as of this date.

Dated: Thursday, September 06, 2007

Attest:


Marian Sandidge, City Recorder

