

RESOLUTION NO. 435

RESOLUTION TO AMEND ORDINANCE NO. 332 AN ORDINANCE APPROPRIATING FUNDS FOR THE SEWER DEPARTMENT FOR THE FISCAL PERIOD JULY 1, 2008 THROUGH JUNE 30, 2009.

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>
52200122	OVERTIME	\$8,300.00
52200142	EMPLOYEE INSURANCE	\$5,500.00
52200240	UTILITIES	\$13,900.00
52200361	PUMP STATION REPAIR	\$44,900.00
52200364	PLANT REPAIR & MAINT.	\$24,500.00
52200401	CONSTRUCTION/DEVELOPMENT	<u>\$7,400.00</u>
	TOTAL	\$104,500.00

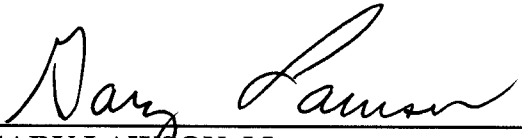
Section II. That in appropriating the above-described additional expenditure of
funds or the reduction of revenue funds, the following source of funds and/or expenditure
reduction is identified:

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
37210000	SEWER SERVICE CHARGES	\$12,000.00
37296000	SEWER TAP FEES	\$4,800.00
52200143	RETIREMENT	\$900.00
52200146	WORKERS COMP.	\$2,000.00
52200170	PLANT OPERATIONS MANAGER	\$1,000.00
52200254	ENGINEERING SERVICES	\$8,000.00
52200280	TRAVEL	\$2,800.00

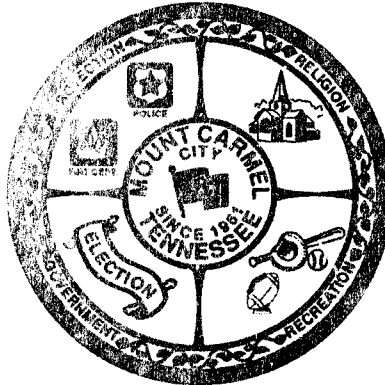
52200310	OFFICE EXPENSE & POSTAGE	\$1,500.00
52200320	OPERATING SUPPLIES	\$3,800.00
52200330	VEHICLE OPERATING EXPENSE	\$2,200.00
52200331	FUEL EXPENSE	\$2,200.00
52200510	INSURANCE	\$5,500.00
52200940	CAPITAL OUTLAY	\$50,000.00
52200955	BELT PRESS MAINTENANCE	<u>\$7,800.00</u>
TOTAL		\$104,500.00

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE
25th DAY OF AUGUST, 2009.


GARY LAWSON, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


LAW OFFICE OF MAY & COUP

FIRST READING	AYES	NAYS	OTHER
Alderman William Blakely	X		
Alderman Richard Gabriel	X		
Alderman Kathy Roberts	X		
Alderman Tresa Mawk	X		
Vice-Mayor Thomas Wheeler	X		
Alderman Carl Wolfe	X		
Mayor Gary Lawson	X		
TOTALS	7	0	0

PASSED FIRST READING August 25, 2009

CERTIFICATION

The undersigned hereby certifies that the attached **Resolution No. 435** was duly adopted at a meeting of the Mount Carmel Board of Mayor and Aldermen held on **August 25, 2009**, 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: Friday, August 28, 2009

Attest:


Marian Sandidge, City Recorder

