

## RESOLUTION NO. 255

### RESOLUTION TO AMEND ORDINANCE NO. 221 AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS 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:

Section I. That departmental appropriations be amended by the following transfers.

#### **DECREASED REVENUE AND/OR INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
31200000	PROPERTY TAXES (DELINQUENT)	\$600.00
31300000	INT., PENALTY, AND COURT COSTS	\$50.00
33100000	COPS GRANT 1999-UM-WX-2873	\$16,000.00
33410000	STATE LAW GRANT	\$350.00
33465000	GATES LIBRARY GRANT	\$1,000.00
33551000	STATE GASOLINE & MOTOR TAX	\$6,600.00
33591000	GROSS RECEIPTS-TVA	\$4,000.00
33720000	HAWKINS CO. DONATION-FIRE	\$10,000.00
34310000	HWYS. & STREETS - SERVICE	\$10,000.00
35110000	CITY COURT FINES & COSTS	\$31,425.00
35160000	COUNTY COURT FINES & COSTS	\$3,300.00
36100000	INTEREST EARNINGS	\$1,300.00
41210143	RETIREMENT - CURRENT	\$400.00
41210146	WORKMEN'S COMPENSATION	\$250.00
41210252	LEGAL SERVICES	\$400.00
41500121	WAGES - REGULAR	\$4,000.00
41500122	WAGES - OVERTIME	\$3,000.00
41500141	FICA	\$400.00
41500143	RETIREMENT	\$600.00
41500146	WORKMEN'S COMPENSATION	\$300.00
41500147	UNEMPLOYMENT INS.	\$100.00
41500231	PUBLICATION NOTICES	\$200.00
41500235	MEMBERSHIPS, FEES, TUITION	\$600.00
41500236	PUBLIC RELATIONS	\$50.00
41500245	TELEPHONE	\$1,100.00
41500253	ACCOUNTING & AUDITING	\$50.00
41500255	DATA PROCESSING SERVICES	\$300.00
41500298	PROPERTY TAX RECORDS	\$550.00

41500310	OFFICE SUPPLIES & MATERIALS	\$3,200.00
41500320	OPERATING SUPPLIES	\$800.00
41500626	BRIDGE COMPUTERS LEASE	\$2,500.00
41810121	WAGES - REGULAR	\$2,500.00
41810141	FICA (EMPLOYERS SHARE)	\$300.00
41810146	WORKMEN'S COMPENSATION	\$200.00
41810147	UNEMPLOYMENT INS.	\$50.00
41810236	PUBLIC RELATIONS	\$50.00
41810241	ELECTRIC	\$1,000.00
41810244	NATURAL GAS	\$75.00
41810260	REPAIR & MAINTENANCE	\$10,000.00
41810324	JANITORIAL SUPPLIES	\$800.00
41990134	CHRISTMAS BONUS	\$1,500.00
41990141	FICA	\$300.00
41990235	MEMBERSHIPS, FEES, & TUITION	\$1,000.00
41990251	MEDICAL, DENTAL, ETC.	\$300.00
41990299	CODE ENFORCEMENT/DEMOLITION	\$50.00
41990560	MPO VOUCHERS	\$32,500.00
41990691	BANK SERVICE CHARGES	\$100.00
41990722	DONATION - FTHRA	\$4,200.00
41990723	DONATIONS - SENIOR CITIZENS	\$1,000.00
42100121	WAGES - REGULAR	\$21,000.00
42100122	WAGES - OVERTIME	\$17,000.00
42100141	FICA	\$2,500.00
42100143	RETIREMENT	\$4,500.00
42100146	WORKMEN'S COMPENSATION	\$1,000.00
42100148	EMPLOYEE EDUCATION	\$1,000.00
42100240	UTILITY SERVICES	\$3,200.00
42100241	ELECTRIC	\$200.00
42100245	TELEPHONE	\$2,000.00
42100251	MEDICAL, DENTAL, ETC.	\$300.00
42100260	REPAIR & MAINTENANCE	\$500.00
42100320	OPERATING SUPPLIES	\$1,000.00
42100327	FIREARM SUPPLIES	\$400.00
42100329	PURCHASES FROM DONATION	\$300.00
42100333	MACHINERY & EQUIPMENT PARTS	\$8,100.00
42100336	RADIO REPAIR & MAINTENANCE	\$400.00
42100940	CAPITAL OUTLAY	\$8,500.00
42100950	GOV HWY. SAFETY GRANT	\$45,100.00
42200148	EMPLOYEE EDUCATION	\$1,800.00
42200241	ELECTRIC	\$100.00
42200260	REPAIR & MAINT. SERVICES	\$200.00
42200266	REPAIR & MAINT. BUILDINGS	\$1,500.00
42200320	OPERATING SUPPLIES	\$3,900.00
42200329	PURCHASES FROM DONATIONS	\$550.00
42200643	\$153,000 C/O NOTE SERIES - PRIN.	\$4,500.00

42200941	PRINCIPAL LEASE RADIOS	\$400.00
42200942	INTEREST LEASE RADIOS	\$200.00
42200943	PRINCIPAL LEASE PAGERS	\$300.00
42200944	INTEREST LEASE PAGERS	\$100.00
42400121	WAGES - REGULAR	\$800.00
42400122	WAGES - OVERTIME	\$1,500.00
42400141	FICA	\$200.00
42400143	RETIREMENT	\$300.00
42400147	UNEMPLOYMENT INSURANCE	\$50.00
42400244	NATURAL GAS	\$100.00
42400245	TELEPHONE	\$850.00
42400260	REPAIR & MAINTENANCE	\$50.00
42400320	OPERATING SUPPLIES	\$1,550.00
42420245	TELEPHONE	\$800.00
42420280	TRAVEL	\$100.00
43100143	RETIREMENT	\$500.00
43100244	NATURAL GAS	\$275.00
43100245	TELEPHONE	\$1,200.00
43100251	MEDICAL, DENTAL, ETC.	\$400.00
43100268	REPAIR & MAINT. ROADS	\$1,600.00
43100326	CLOTHING & UNIFORMS	\$1,100.00
43100940	CAPITAL OUTLAY	\$1,000.00
43190121	WAGES - REGULAR	\$3,500.00
43190143	RETIREMENT	\$500.00
43190146	WORKMEN'S COMPENSATION	\$2,000.00
44440241	ELECTRIC	\$100.00
44440242	WATER & SEWER	\$50.00
44440320	OPERATING SUPPLIES	\$50.00
44440330	REPAIR & MAINT. SUPPLIES	\$2,100.00
44800146	WORKMEN'S COMPENSATION	\$300.00
44800147	UNEMPLOYMENT INSURANCE	\$100.00
44800242	WATER & SEWER	\$100.00
44800260	REPAIR & MAINT. SERVICES	\$100.00
44800310	OFFICE SUPPLIES & MATERIALS	\$1,000.00
44800329	PURCHASES FROM DONATIONS	\$500.00
42129940	CAPITAL OUTLAY	\$4,400.00
43200121	WAGES - REGULAR	\$9,000.00
43200141	FICA	\$500.00
43200143	RETIREMENT	\$300.00
43200146	WORKMEN'S COMPENSATION	\$1,000.00
43200147	UNEMPLOYMENT INSURANCE	\$100.00

TOTAL \$327,975.00

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:

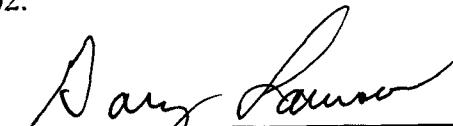
**INCREASED REVENUE AND/OR DECREASED EXPENDITURE  
AND/OR FUND BALANCE REDUCTION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
31100000	PROPERTY TAXES (CURRENT)	\$19,000.00
31610000	LOCAL SALES TAX - TRUSTEE	\$64,000.00
31800000	BUSINESS TAXES	\$6,900.00
31912000	CABLE TV FRANCHISE TAX	\$4,600.00
33420000	HWY SAFETY GRANT	\$45,000.00
33421000	LAW ENFORCEMENT MINI GRANT	\$5,000.00
33510000	STATE SALES TAX	\$21,000.00
34510000	ANIMAL CONTROL SERVICES	\$2,000.00
36330000	SALE OF EQUIPMENT	\$15,000.00
36350000	INSURANCE RECOVERIES	\$4,500.00
36711000	FIRE DEPARTMENT DONATIONS	\$1,200.00
36712000	LIBRARY DONATIONS	\$1,000.00
36715000	POLICE - BULLET PROOF VESTS	\$4,900.00
36990000	MISCELLANEOUS REFUNDS	\$1,000.00
41500142	MEDICAL, DENTAL, ETC.	\$800.00
41500148	EMPLOYEE EDUCATION	\$700.00
41500260	REPAIR & MAINT. SERVICES	\$900.00
41500333	MACHINERY & EQUIPMENT	\$500.00
41810242	WATER & SEWER	\$1,000.00
41990236	PUBLIC RELATIONS	\$8,400.00
42100142	MEDICAL, DENTAL, LIFE	\$3,200.00
42100219	ECOM	\$1,000.00
42100248	PAGER COMMUNICATIONS	\$1,000.00
42100260	REPAIR & MAINT. SERVICES	\$1,000.00
42100326	CLOTHING & UNIFORMS	\$2,000.00
42200244	NATURAL GAS	\$875.00
42200245	TELEPHONE	\$3,500.00
42200251	MEDICAL, DENTAL, ETC.	\$1,500.00
42200333	MACHINERY & EQUIP. PARTS	\$1,000.00
42200624	\$153,678 C/O NOTE PRIN.	\$4,000.00
42200940	CAPITAL OUTLAY	\$5,300.00
42400331	GAS, OIL, DIESEL, ETC.	\$500.00
42400336	RADIO REPAIR & MAINT.	\$200.00
42400940	CAPITAL OUTLAY	\$700.00
43100121	WAGES - REGULAR	\$10,000.00
43100122	WAGES - OVERTIME	\$500.00
43100141	FICA	\$1,400.00

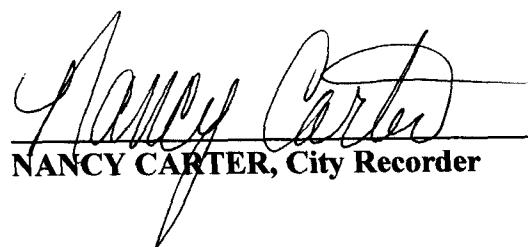
43100142	MEDICAL, DENTAL & LIFE	\$1,400.00
43100146	WORKMEN'S COMPENSATION	\$1,500.00
43100242	WATER & SEWER	\$1,400.00
43100254	ARCHITECTURAL, ENGINEERING	\$3,500.00
43100266	REPAIR & MAINT. BUILDINGS	\$3,300.00
43100269	STORMWATER/DRAINAGE	\$2,500.00
43100331	GAS, OIL, DIESEL, ETC.	\$1,000.00
43100333	MACHINERY & EQUIP. PARTS	\$4,000.00
43100342	SIGN PARTS & SUPPLIES	\$1,700.00
43100931	STREET IMPROVEMENTS	\$20,000.00
43190142	MEDICAL, DENTAL & LIFE	\$1,000.00
43190268	REPAIR & MAINT. ROADS	\$2,000.00
43190320	OPERATING SUPPLIES	\$2,000.00
43190331	GAS, OIL, DIESEL, ETC.	\$500.00
43190333	MACHINERY & EQUIP. PARTS	\$4,500.00
44440297	CHURCH HILL REC. CONTRACT	\$8,000.00
44440333	MACHINERY & EQUIP. PARTS	\$2,000.00
42129330	REPAIR & MAINT. SUPPLIES	\$4,400.00
43200142	MEDICAL, DENTAL & LIFE	\$3,200.00
43200290	OTHER CONTRACTUAL	\$6,000.00
43200331	GAS, OIL, DIESEL, ETC.	\$1,000.00
43200333	MACHINERY & EQUIP. PARTS	\$2,000.00
43200940	CAPITAL EQUIPMENT	\$6,000.00

TOTAL \$327,975.00

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN  
ON THIS THE 27th DAY OF JUNE, 2002.

  
 GARY LAWSON, Mayor

ATTEST:

  
 NANCY CARTER, City Recorder

APPROVED AS TO FORM:

*Joe May*  
LAW OFFICE OF MAY & COUP

FIRST READING	AYES	NAYS	OTHER
Alderman Henry Bailey	✓		
Vice-Mayor Eugene Christian	✓		
Alderman Paul Hale	✓		
Mayor Gary Lawson	✓		
Alderman George Pierce	✓		
Alderman Thomas Wheeler	✓		
Alderman Wanda Worley	✓		
<b>TOTALS</b>	7	0	0

PASSED FIRST READING 6-27-02