

## RESOLUTION NO. 291

### RESOLUTION TO AMEND ORDINANCE NO. 221 AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2002 THROUGH JUNE 30, 2003.

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 AND/OR INCREASED FUND BALANCE

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
41500121	WAGES	\$4,825.00
41500141	SOCIAL SECURITY	\$370.00
41500625	LEASE PAYMENT - COPIER	\$375.00
42100121	WAGES	\$8,350.00
42100122	OVERTIME	\$33,670.00
42100141	SOCIAL SECURITY	\$820.00
42100147	UNEMPLOYMENT INS.	\$1,260.00
42400121	WAGES	\$3,200.00
42400122	OVERTIME	\$980.00
42400141	SOCIAL SECURITY	\$65.00
42400147	UNEMPLOYMENT INS.	\$99.00
42400330	VEHICLE OPERATING EXPENSE	\$1,250.00
42420121	WAGES	\$3,000.00
42420147	UNEMPLOYMENT INSURANCE	\$99.00
42420320	OPERATING SUPPLIES	\$50.00
43100122	OVERTIME	\$125.00
43100931	PAVING	\$17,550.00
43100940	OPERATING EQUIP. CAP. OUTLAY	\$51,000.00
43190931	PAVING	\$4,650.00
43200121	WAGES	\$988.00
43200141	SOCIAL SECURITY	\$76.00
43200147	UNEMPLOYMENT INSURANCE	\$145.00
43200290	CONTRACTUAL SERVICES	\$20,000.00
44800141	SOCIAL SECURITY	\$46.00
44800147	UNEMPLOYMENT INS.	\$148.00
44800245	TELEPHONE	\$12.00
44800251	MEDICAL SERVICES	\$200.00
44800940	OPERATING EQUIP. CAP. OUTLAY	\$1,700.00
27100000	FUND BALANCE	\$12,067.00
	TOTAL	\$167,120.00

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>
33200000	DUI GOVERNOR'S GRANT \$43,800	\$16,320.00
36930000	PROCEEDS FROM SALE OF NOTES	\$55,000.00
41000510	INSURANCE	\$25,000.00
41000597	SAFETY PROGRAM	\$1,000.00
42200245	TELEPHONE	\$2,000.00
42200320	OPERATING SUPPLIES	\$1,000.00
42200940	OPERATING EQUIP. CAP. OUTLAY	\$1,700.00
43100121	WAGES	\$19,000.00
43100141	SOCIAL SECURITY	\$2,000.00
43100268	REPAIR & MAINT. STREETS	\$13,000.00
43100320	OPERATING SUPPLIES	\$2,500.00
43200291	CONTAINER PURCHASES	\$9,000.00
44440297	JOINT RECREATION PROGRAMS	\$2,000.00
4440725	PARK DEV. & OPERATIONS	\$14,000.00
44800121	WAGES	\$3,600.00
	<b>TOTAL</b>	<b>\$167,120.00</b>

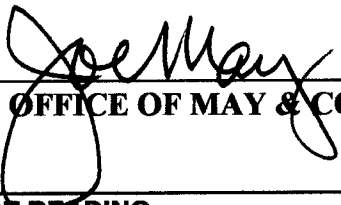
ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN  
ON THIS THE 26th DAY OF AUGUST, 2003.

  
\_\_\_\_\_  
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 8-26-03