

RESOLUTION NO. 273

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:

That departmental appropriations be amended as follows:

GENERAL FUND		ORIGINAL	AMENDED
Account Number	Description	BUDGET	BUDGET
110-27100	FUND BALANCE - UNAPPROPRIATED	22,256	0
110-31100	PROPERTY TAXES (CURRENT)	547,000	567,051
110-31200	PROPERTY TAXES (DELINQUENT)	11,000	10,436
110-31300	IN, PENALTY, AND COURT COSTS	3,300	3,325
110-31610	LOCAL SALES TAX - CO TRUSTEE	192,000	280,763
110-31710	WHOLESALE BEER TAX	0	1,394
110-31800	BUSINESS TAXES	10,000	16,875
110-31912	CABLE TV FRANCHISE TAX	41,800	46,816
110-32200	ALCOHOLIC BEVERAGE LICENSE	0	329
110-32610	BUILDING PERMITS	15,000	15,267
110-33100	COPS GRANT 1999-UM-WX-2873	65,000	49,941
110-33191	POSTAL CONTRACT	18,000	18,000
110-33410	STATE LAW ENFORCEMENT EDUCATION	4,800	4,480
110-33420	HWY SAFETY GRANT #154AL-02	0	45,019
110-33421	LAW ENFORCEMENT MINI GRANT	0	5,000
110-33425	SAFE NEIGHBORHOOD GRANT	0	0
110-33435	HIGHWAY SAFETY GRANT, 11W &	0	0
110-33465	GATES LIBRARY GRANT	0	0
110-33510	STATE SALES TAX	240,000	288,083
110-33520	STATE INCOME TAX	4,300	6,211
110-33530	STATE BEER TAX	2,430	2,343
110-33551	STATE GASOLINE AND MOTOR FUEL TAX	126,090	134,075
110-33552	STATE-CITY STREETS AND TRANS	10,665	11,066
110-33590	OTHER STATE REVENUE ALLOCATION	0	0
110-33591	GROSS RECEIPTS - TVA	28,000	32,142
110-33593	CORPORATE EXCISE TAX	2,600	2,574
110-33710	LOCAL DONATIONS	100	250
110-33720	HAWKINS COUNTY DONATION TO FIRE DEPT	20,000	10,000
110-33800	TML SAFETY PARTNERS LOSS CONTROL	1,000	0
110-34110	GEN SERVICES - PLANNING CH	0	250
110-34310	HIGHWAYS AND STREETS CHARGES	29,000	13,189
110-34330	CITY GARAGE - CHARGES FOR SERVICES	0	0

110-34450	SALE OF CONTAINERS	0	0
110-34510	ANIMAL CONTROL - CHARGES FOR SERVICES	1,000	3,079
110-34511	ANIMAL CONTROL - ADOPTION	0	50
110-34751	AUDITORIUM CHARGES - RENTAL	1,000	507
110-35110	CITY COURT FINES AND COSTS	60,000	29,128
110-35160	COURT FINES AND COSTS FROM COUNTY COURTS	11,000	8,902
110-35170	DEFENSIVE DRIVING CLASS	5,600	7,565
110-36100	INTEREST EARNINGS	5,000	4,246
110-36190	INTEREST INCOME MPO FUNDS LOCAL GOV POOL	0	8
110-36330	SALE OF EQUIPMENT	1,000	16,497
110-36350	INSURANCE RECOVERIES	1,000	3,702
110-36711	CONTRIBUTIONS AND DONATIONS BUSINESS	100	1,335
110-36712	LIBRARY DONATIONS	0	1,100
110-36713	RECREATION DONATIONS	0	1,100
110-36715	POLICE DONATIONS / BULLET PR	0	4,903
110-36716	POLICE DONATIONS / CHILD RESTRAINT	0	713
110-36930	CAPITAL OUTLAY NOTE PROCEEDS	0	0
110-36990	MISCELLANEOUS REVENUE	0	1,857
TOTAL REVENUES		1,480,041	1,649,571
110-41112-141	FICA (EMPLOYERS SHARE)	245	170
110-41112-146	WORKMANS' COMPENSATION	220	188
110-41112-147	UNEMPLOYMENT INSURANCE	32	17
110-41112-161	BOARD AND COMMITTEE MEMBERS	3,200	2,475
110-41112-252	LEGAL SERVICES	20,000	18,989
110-41112-280	TRAVEL	800	386
TOTAL BMA & LEGAL		24,497	22,225
110-41210-121	WAGES - PERMANENT EMPLOYEE	13,453	12,973
110-41210-141	FICA (EMPLOYERS SHARE)	1,029	1,465
110-41210-142	MEDICAL, DENTAL & LIFE INS	1,559	1,409
110-41210-143	RETIREMENT CURRENT	998	1,264
110-41210-146	WORKMANS' COMPENSATION	40	229
110-41210-147	UNEMPLOYMENT INSURANCE	42	35
110-41210-252	LEGAL SERVICES	3,600	5,007
110-41210-320	OPERATING SUPPLIES	500	63
TOTAL CITY COURT		21,221	22,445
110-11910	CASH OVER AND SHORT	0	10
110-41400-172	ELECTION OFFICIALS, CLERKS	0	0
110-41500-121	WAGES - PERMANENT EMPLOYEE	106,555	110,040
110-41500-122	WAGES - OVERTIME	0	3,206
110-41500-141	FICA (EMPLOYERS SHARE)	8,151	8,293
110-41500-142	MEDICAL, DENTAL & LIFE	7,852	6,103
110-41500-143	RETIREMENT - CURRENT	10,229	10,811
110-41500-146	WORKMANS' COMPENSATION	426	668
110-41500-147	UNEMPLOYMENT INSURANCE	308	315
110-41500-148	EMPLOYEE EDUCATION & TRAINING	750	0
110-41500-231	PUBLICATION OF FORMAL & LEGAL NOTICES	1,000	1,003
110-41500-235	MEMBERSHIP, REGISTRATION	1,200	1,668
110-41500-236	PUBLIC RELATIONS / ANNUAL DINNER	0	25

110-41500-245 TELEPHONE	2,200	3,515
110-41500-253 ACCOUNTING AND AUDITING SERVICE	11,700	11,803
110-41500-255 DATA PROCESSING SERVICES	6,620	6,884
110-41500-259 OTHER PROFESSIONAL SERVICES	0	1,740
110-41500-260 REPAIR AND MAINTENANCE SERVICE	1,000	81
110-41500-280 TRAVEL	1,250	10
110-41500-298 COL FEE OR PROPERTY TAX RECORD	5,000	5,510
110-41500-310 OFFICE SUPPLIES AND MATERIAL	5,500	8,630
110-41500-320 OPERATING SUPPLIES	0	856
110-41500-331 GAS, OIL, DIESEL FUEL, GREASE	125	119
110-41500-333 MACHINERY & EQUIPMENT PARTS	1,000	376
110-41500-334 VEHICLE MAINTENANCE	0	0
110-41500-335 VEHICLE REPAIR	0	0
110-41500-626 BRIDGE COMPUTERS LEASE / PURCHASE	0	1,798
110-41500-940 CAPITAL OUTLAY	3,795	3,317
TOTAL GENERAL ADMINISTRATION	174,661	186,781
110-41810-121 WAGES - PERMANENT EMPLOYEE	4,555	6,352
110-41810-141 FICA (EMPLOYERS SHARE)	311	495
110-41810-146 WORKMANS' COMPENSATION	184	334
110-41810-147 UNEMPLOYMENT INSURANCE	45	65
110-41810-236 PUBLIC RELATIONS / ANNUAL DINNER	0	9
110-41810-241 ELECTRIC	8,200	9,777
110-41810-242 WATER & SEWER	2,300	963
110-41810-244 NATURAL GAS	90	132
110-41810-245 TELEPHONE AND TELEGRAPH	0	0
110-41810-260 REPAIR AND MAINTENANCE SERVICE	2,000	11,368
110-41810-324 HOUSEHOLD AND JANITORIAL SERVICE	800	1,416
110-41810-920 BUILDINGS	0	0
TOTAL PUBLIC BUILDINGS	18,485	30,911
110-41990-134 CHRISTMAS BONUS	0	1,462
110-41990-141 FICA (EMPLOYERS SHARE)	0	112
110-41990-147 UNEMPLOYMENT INSURANCE	0	0
110-41990-235 MEMBERSHIPS, REGISTRATION	0	1,000
110-41990-236 PUBLIC RELATIONS/ANNUAL DINNER	6,500	4,681
110-41990-251 MEDICAL, DENTAL, VETERINARY	0	117
110-41990-257 TENNESSEE STATE PLANNING OFFICE SERVICE	6,651	6,000
110-41990-299 CODE ENFORCEMENT / DEMOLITION	0	3
110-41990-510 GENERAL LIABILITY	54,550	52,473
110-41990-520 PREMIUMS ON SURETY BOND	725	0
110-41990-560 MPO STATE JOURNAL VOUCHERS	0	32,005
110-41990-691 BANK SERVICE CHARGES	2,000	2,208
110-41990-722 DONATION - FTHRA	1,900	3,351
110-41990-723 DONATIONS - SENIOR CITIZENS	14,773	15,573
110-41990-910 LAND	0	0
110-41990-925 EMERGENCY SAVINGS FUND MONEY	13,250	0
TOTAL OTHER GENERAL GOVERNMENT	100,349	118,985

110-42100-121 WAGES PERMANENT EMPLOYEE	201,871	218,078
110-42100-122 WAGES OVERTIME	10,000	26,024
110-42100-141 FICA (EMPLOYERS SHARE)	16,208	17,216
110-42100-142 MEDICAL, DENTAL LIFE	29,726	27,539
110-42100-143 RETIREMENT CURRENT	20,339	23,076
110-42100-146 WORKMEN'S COMPENSATION	10,699	11,529
110-42100-147 UNEMPLOYMENT INSURANCE	628	584
110-42100-148 EMPLOYEE EDUCATION & TRAINING	2,000	2,926
110-42100-219 ECOM	1,200	0
110-42100-235 MEMBERSHIPS, REGISTRATION	500	200
110-42100-240 UTILITY SERVICES	0	2,747
110-42100-241 ELECTRIC	0	101
110-42100-245 TELEPHONE	2,100	4,487
110-42100-248 PAGER COMMUNICATIONS	2,000	753
110-42100-251 MEDICAL, DENTAL, VETERINARY	500	679
110-42100-260 REPAIR AND MAINTENANCE SERVICE	0	486
110-42100-280 TRAVEL	3,500	2,150
110-42100-292 BOARDING PRISONERS	100	0
110-42100-320 OPERATING SUPPLIES	7,000	7,931
110-42100-326 CLOTHING & UNIFORMS	3,000	1,090
110-42100-327 FIRE ARM SUPPLIES	500	868
110-42100-328 CRIME PREVENTION PROGRAMS	2,000	1,456
110-42100-329 PURCHASES MADE FROM DONATIONS	0	204
110-42100-331 GAS, OIL, DIESEL FUEL, GREASE	10,000	9,279
110-42100-333 MACHINERY & EQUIPMENT PARTS	9,000	16,315
110-42100-334 VEHICLE MAINTENANCE	0	0
110-42100-335 VEHICLE REPAIR	0	0
110-42100-336 RADIO REPAIR & MAINTENANCE	500	830
110-42100-940 CAPITAL OUTLAY	4,000	8,020
110-42100-950 GOV HWY SAFETY GRANT	0	45,064
TOTAL POLICE DEPT.	337,371	429,632
110-42200-146 WORKMEN'S COMPENSATION	2,007	1,588
110-42200-148 EMPLOYEE EDUCATION & TRAINING	1,500	3,014
110-42200-170 FEES	0	0
110-42200-235 MEMBERSHIPS, REGISTRATION	300	100
110-42200-236 PUBLIC RELATIONS/ANNUAL DI	0	0
110-42200-241 ELECTRIC	2,000	2,269
110-42200-242 WATER & SEWER	400	205
110-42200-244 NATURAL GAS	2,000	1,099
110-42200-245 TELEPHONE	8,144	4,541
110-42200-251 MEDICAL, DENTAL, VETERINARY	1,800	8
110-42200-260 REPAIRS & MAINTENANCE OTHER MACHINES	0	149
110-42200-266 REPAIR & MAINTENANCE BUILDING	700	2,046
110-42200-280 TRAVEL	400	0
110-42200-320 OPERATING SUPPLIES	2,000	5,667
110-42200-326 CLOTHING & UNIFORMS	600	544
110-42200-329 PURCHASES MADE FROM DONATIONS	0	510
110-42200-331 GAS, OIL, DIESEL FUEL, GREASE	1,200	963
110-42200-333 MACHINERY & EQUIPMENT PARTS	7,606	6,548
110-42200-334 VEHICLE MAINTENANCE	0	0
110-42200-335 VEHICLE REPAIR	0	0
110-42200-623 \$153,678 C/O NOTE SERIES 2	16,699	12,418

110-42200-640 INTEREST EXPENSE	0	0
110-42200-643 \$153,678 C/O NOTE SERIES 2	4,281	8,562
110-42200-920 BUILDINGS	0	0
110-42200-940 CAPITAL OUTLAY	7,000	1,568
110-42200-941 PRINCIPAL LEASE / PURCHASE RADIO	0	254
110-42200-942 INTEREST LEASE / PURCHASE RADIO	0	101
110-42200-943 PRINCIPAL LEASE / PURCHASE PAGERS	0	184
110-42200-944 INTEREST LEASE / PURCHASE PAGERS	0	73
TOTAL FIRE DEPT.	58,637	52,411
110-42400-121 WAGES - PERMANENT EMPLOYEE	16,203	16,948
110-42400-122 WAGES - OVERTIME	500	2,053
110-42400-141 FICA (EMPLOYERS SHARE)	1,278	1,399
110-42400-142 MEDICAL, DENTAL & LIFE	796	522
110-42400-143 RETIREMENT - CURRENT	1,603	1,804
110-42400-146 WORKMEN'S COMPENSATION	922	668
110-42400-147 UNEMPLOYMENT INSURANCE	70	70
110-42400-148 EMPLOYEE EDUCATION AND TRAINING	200	0
110-42400-235 MEMBERSHIPS, REGISTRATION FEES, AND TUITION	75	0
110-42400-241 ELECTRIC	0	0
110-42400-244 NATURAL GAS	0	77
110-42400-245 TELEPHONE	900	1,642
110-42400-251 MEDICAL, DENTAL, VETERINARY	700	536
110-42400-260 REPAIR AND MAINTENANCE SERVICE	0	31
110-42400-266 REPAIR & MAINTENANCE BUILDING	500	116
110-42400-280 TRAVEL	150	0
110-42400-320 OPERATING SUPPLIES	500	1,884
110-42400-323 FOOD	400	22
110-42400-326 CLOTHING & UNIFORMS	500	440
110-42400-331 GAS, OIL, DIESEL FUEL GREASE	1,200	372
110-42400-333 MACHINERY & EQUIPMENT PARTS	1,000	864
110-42400-334 VEHICLE MAINTENANCE	0	0
110-42400-335 VEHICLE REPAIR	0	0
110-42400-336 RADIO REPAIR	200	0
110-42400-940 CAPITAL OUTLAY	1,000	0
TOTAL ANIMAL CONTROL	28,697	29,448
110-42420-121 WAGES - PERMANENT EMPLOYEE	6,993	6,915
110-42420-141 FICA (EMPLOYERS SHARE)	535	529
110-42420-146 WORKMEN'S COMPENSATION	443	314
110-42420-147 UNEMPLOYMENT INSURANCE	70	69
110-42420-148 EMPLOYEE EDUCATION AND TRAINING	200	100
110-42420-245 TELEPHONE	200	836
110-42420-280 TRAVEL	0	75
110-42420-320 OPERATING SUPPLIES	250	148
TOTAL BUILDING INSPECTION	8,691	8,986
110-43100-121 WAGES - PERMANENT EMPLOYEE	88,338	78,536
110-43100-122 WAGES - OVERTIME	4,200	4,610
110-43100-141 FICA (EMPLOYERS SHARE)	7,079	5,609
110-43100-142 MEDICAL, DENTAL, LIFE	11,181	8,125

110-43100-143 RETIREMENT - CURRENT	7,200	7,422
110-43100-146 WORKMEN'S COMPENSATION	7,685	6,014
110-43100-147 UNEMPLOYMENT INSURANCE	385	245
110-43100-148 EMPLOYEE EDUCATION AND TRAINING	200	0
110-43100-241 ELECTRIC	1,600	1,481
110-43100-242 WATER & SEWER	2,200	714
110-43100-244 NATURAL GAS	1,600	1,827
110-43100-245 TELEPHONE	800	2,036
110-43100-251 MEDICAL DENTAL, VETERINARY	0	333
110-43100-254 ARCHITECTURAL, ENGINEERING	5,000	1,128
110-43100-266 REPAIR AND MAINTENANCE BUILDING	5,000	1,608
110-43100-268 REPAIR & MAINTENANCE ROAD	10,000	12,532
110-43100-269 STORMWATER / DRAINAGE REPAIR	5,000	2,314
110-43100-290 OTHER CONTRACTUAL SERVICES	200	0
110-43100-320 OPERATING SUPPLIES	6,000	5,402
110-43100-326 CLOTHING AND UNIFORMS	2,500	3,418
110-43100-330 REPAIR AND MAINTENANCE SUPPLIES	0	0
110-43100-331 GAS, OIL, DIESEL FUEL, GREASE	5,500	3,723
110-43100-333 MACHINERY & EQUIPMENT PARTS	12,000	8,565
110-43100-334 VEHICLE MAINTENANCE	0	0
110-43100-335 VEHICLE REPAIR	0	0
110-43100-342 SIGN PARTS AND SUPPLIES	4,000	1,734
110-43100-621 C/O NOTE 1997 PRINCIPAL	0	0
110-43100-642 C/O NOTE 1997 INTEREST	0	0
110-43100-931 STREET IMPROVEMENTS	20,000	0
110-43100-940 CAPITAL OUTLAY	0	356
TOTAL HIGHWAYS & STREETS	207,668	157,732
110-43190-121 WAGES - PERMANENT EMPLOYEE	47,611	50,295
110-43190-122 WAGES - OVERTIME	200	62
110-43190-141 FICA (EMPLOYERS SHARE)	3,657	3,512
110-43190-142 MEDICAL, DENTAL LIFE	7,807	5,880
110-43190-143 RETIREMENT - CURRENT	4,601	5,071
110-43190-146 WORKMEN'S COMPENSATION	4,142	5,973
110-43190-147 UNEMPLOYMENT INSURANCE	140	133
110-43190-241 ELECTRIC	0	0
110-43190-247 STREET LIGHTING (ELECTRIC)	45,000	43,897
110-43190-268 REPAIR & MAINTENANCE ROADS	5,000	3,536
110-43190-269 STORMWATER / DRAINAGE REPAIR AND MAINT	500	0
110-43190-320 OPERATING SUPPLIES	2,500	187
110-43190-326 CLOTHING AND UNIFORMS	200	0
110-43190-331 GAS, OIL, DIESEL FUEL, GREASE	1,800	937
110-43190-333 MACHINERY & EQUIPMENT PARTS	5,500	991
110-43190-334 VEHICLE MAINTENANCE	0	0
110-43190-335 VEHICLE REPAIR	0	0
110-43190-621 C/O NOTE 1997 PRINCIPAL	0	0
110-43190-642 C/O NOTE 1997 INTEREST	0	0
110-43190-931 STREET IMPROVEMENTS	0	0
110-43190-940 CAPITAL OUTLAY	0	0
TOTAL STATE STREET AID	128,658	120,474

110-43200-121 WAGES - PERMANENT EMPLOYEE	0	0
110-43200-143 RETIREMENT - CURRENT	0	0
110-43200-331 OIL, DIESEL FUEL, GREASE, ETC.	0	0
110-43200-761 TRANSFERS TO OTHER FUNDS	131,487	133,503
TOTAL SANITATION FUND	131,487	133,503
110-44440-121 WAGES PERMANENT EMPLOYEE	0	0
110-44440-141 FICA	0	0
110-44440-142 MEDICAL, DENTAL LIFE	0	0
110-44440-143 RETIREMENT CURRENT	0	0
110-44440-146 WORKMEN'S COMPENSATION	0	0
110-44440-170 FEES	0	0
110-44440-235 MEMBERSHIPS, REGISTRATIONS	0	0
110-44440-241 ELECTRIC	1,000	1,184
110-44440-242 WATER & SEWER	300	346
110-44440-280 TRAVEL	0	0
110-44440-297 CHURCH HILL RECREATION CONTRACT	30,925	22,845
110-44440-320 OPERATING SUPPLIES	500	509
110-44440-330 REPAIR & MAINTENANCE SUPPLIES	0	1,593
110-44440-333 MACHINERY & EQUIPMENT PART	5,000	2,926
110-44440-940 CAPITAL OUTLAY	0	0
TOTAL RECREATION & PARK	37,725	29,403
110-44800-121 WAGES - PERMANENT EMPLOYEE	16,181	14,985
110-44800-141 FICA	1,238	1,111
110-44800-142 MEDICAL, DENTAL LIFE	328	219
110-44800-143 RETIREMENT - CURRENT	1,443	944
110-44800-146 WORKMEN'S COMPENSATION	76	314
110-44800-147 UNEMPLOYMENT INSURANCE	82	142
110-44800-231 PUBLICATION OF FORMAL AND	0	0
110-44800-242 WATER & SEWER	0	83
110-44800-260 REPAIR AND MAINTENANCE SERVICE	0	50
110-44800-280 TRAVEL	0	0
110-44800-310 OFFICE SUPPLIES AND MATERIALS	250	1,231
110-44800-329 PURCHASES MADE FROM DONATIONS	0	468
110-44800-490 OTHER MATERIALS	700	1,388
110-44800-721 DONATIONS - LIBRARY	250	0
110-44800-940 CAPITAL OUTLAY	250	91
TOTAL LIBRARY	20,798	21,026
110-52200-121 WAGES - PERMANENT	0	0
110-52200-143 RETIREMENT - CURRENT	0	0
110-52200-762 TRANSFERS TO OTHER FUNDS	102,000	5,376
TOTAL SEWER	102,000	5,376
TOTAL EXPENSES	1,400,945	1,369,338
SURPLUS (DEFICIT)	79,096	280,233

DRUG FUND

Account Number	Description	ORIGINAL BUDGET	AMENDED BUDGET
127-27100	FUND BALANCE - UNAPPROPRIATED	14,100	
127-35140	DRUG RELATED FINES	3,000	4,963
127-35200	DRUG FUND FORFEITS	700	6,409
127-36100	INTEREST EARNINGS	350	137
127-36330	SALE OF EQUIPMENT	0	0
	TOTAL REVENUES	18,150	11,509
127-42129-148	EMPLOYEE EDUCATION AND TRAINING	1,000	0
127-42129-320	OPERATING SUPPLIES	2,500	1,856
127-42129-328	CRIME PREVENTION PROGRAMS	1,000	0
127-42129-330	PRINT MACHINE RESERVE	4,400	0
127-42129-691	BANK SERVICE CHARGES	0	37
127-42129-742	SPECIAL INVESTIGATIVE FUND	2,100	140
127-42129-940	CAPITAL OUTLAY	2,000	4,830
	TOTAL EXPENSES	13,000	6,863
	SURPLUS (DEFICIT)	5,150	4,646

SOLID WASTE SANITATION

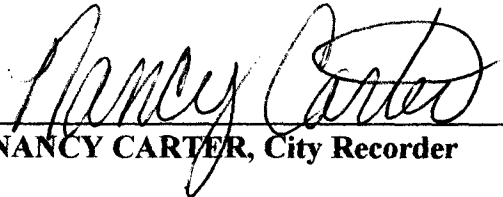
Account Number	Description	ORIGINAL BUDGET	AMENDED BUDGET
131-27100	FUND BALANCE - UNAPPROPRIATED		
131-34450	SALE OF CONTAINERS	3,000	3,650
131-36961	OPERATING TRANSFER IN FROM GENERAL FUND	131,487	133,503
	TOTAL REVENUES	134,487	137,153
131-43200-121	WAGES - PERMANENT EMPLOYEE	23,109	32,351
131-43200-122	WAGES - OVERTIME	1,000	6
131-43200-141	FICA	1,768	2,214
131-43200-142	MEDICAL, DENTAL & LIFE	6,604	3,252
131-43200-143	RETIREMENT - CURRENT	2,218	2,509
131-43200-146	WORKMEN'S COMPENSATION	1,768	2,462
131-43200-147	UNEMPLOYMENT INSURANCE	70	106
131-43200-290	OTHER CONTRACTUAL SERVICES	72,000	78,131
131-43200-320	OPERATING SUPPLIES	600	255
131-43200-326	CLOTHING & UNIFORMS	700	426
131-43200-331	GAS, OIL, DIESEL FUEL, GREASE	1,000	0
131-43200-333	MACHINERY & EQUIPMENT PARTS	3,100	1,056
131-43200-596	STATE PERMIT FEE	150	0
131-43200-622	BRUSH TRUCK LEASE	13,900	13,885

131-43200-940	CAPITAL OUTLAY	6,500	500
131-43200-761	TRANSFERS TO OTHER FUNDS NO.1	0	0
TOTAL EXPENSES		134,487	137,153
SURPLUS (DEFICIT)		0	0

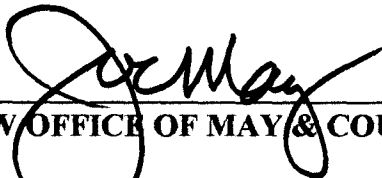
ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 17th
DAY OF DECEMBER, 2002.


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 12-17-02