

RESOLUTION NO. 307

RESOLUTION TO AMEND ORDINANCE NO. 259 AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2003 THROUGH JUNE 30, 2004.

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>
42100121	WAGES	\$20,000.00
42100122	OVERTIME	\$25,000.00
42100142	HEALTH INSURANCE	\$800.00
42100143	RETIREMENT	\$4,025.00
42100324	CHILD RESTRAINT SEATS	\$2,000.00
42100330	VEHICLE OPERATING EXPENSE	\$9,500.00
42100951	SMALL COMM. GRANT	\$5,000.00
42129940	CAPITAL OUTLAY	\$1,700.00
42200266	REPAIR/MAIN. BUILDING	\$950.00
42200733	FEMA GRANT	\$17,300.00
42200940	CAPITAL OUTLAY	\$400.00
43100940	CAPITAL OUTLAY	\$3,600.00
43190400	MATERIALS & SUPPLIES STREETS	<u>\$9,800.00</u>
	TOTAL	\$100,075.00

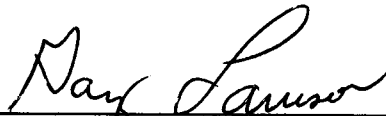
Section II. That in appropriating the above-described additional expenditure of funds
or the reduction of revenue funds, the following source of funds and/or expenditure reduction
is identified:

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

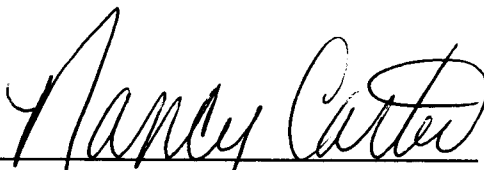
<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
31610000	LOCAL OPTION SALES TAX	\$29,425.00
33421000	OVERTIME GRANT 154AL-03-02	\$11,400.00
33422000	SMALL COMM. GRANT	\$600.00
33721000	FEMA FIRE GRANT	\$17,400.00
35110000	CITY COURT FINES & COSTS	\$12,650.00
35160000	COUNTY COURT FINES & COSTS	\$9,500.00
35170000	DEFENSIVE DRIVING SCHOOL	\$4,800.00

36716000	CHILD SAFETY SEAT FUND	\$4,500.00
43190342	SIGN PARTS & SUPPLIES	\$1,700.00
43190940	CAPITAL OUTLAY	\$8,100.00
TOTAL		\$100,075.00

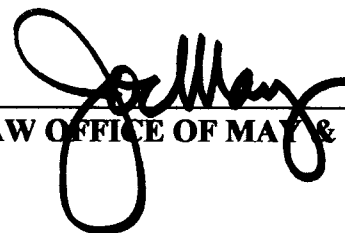
ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN
ON THIS THE 24th DAY OF AUGUST, 2004.


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 August 24, 2004