

RESOLUTION NO. 355

RESOLUTION TO AMEND ORDINANCE NO. 296 AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2005 THROUGH JUNE 30, 2006.

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

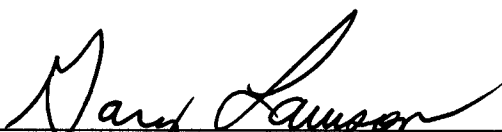
<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
41500940	OPERATING EQUIPMENT	\$1,800.00
42000121	WAGES	\$15,000.00
42000122	OVERTIME	\$19,000.00
42000141	SOCIAL SECURITY	\$500.00
42000266	REPAIR & MAINTENANCE BLDG	\$8,000.00
42000280	TRAVEL	\$3,800.00
42000310	OFFICE EXPENSE & POSTAGE	\$3,000.00
42000324	CHILD RESTRAINT SEATS	\$400.00
42000329	PURCHASES FROM DONATIONS	\$2,700.00
42000331	FUEL EXPENSE	\$8,100.00
42000560	DEPT OF SAFETY CHARGES	\$4,100.00
42000733	F.E.M.A. GRANT	\$350.00
42000940	OPERATING EQUIPMENT	\$300.00
42000950	SAFETY PARTNERS 05-06 GRANT	\$3,000.00
42400122	OVERTIME	\$475.00
42400266	REPAIR & MAINTENANCE BLDG	\$850.00
43100931	PAVING	\$2,500.00
43100940	OPERATING EQUIPMENT	\$1,400.00
43190931	PAVING	\$8,400.00
43200121	WAGES	\$400.00
43200142	EMPLOYEE INSURANCE	\$7,500.00
43200291	CONTAINER PURCHASES	\$100.00
43200290	CONTRACTUAL SERVICES	<u>\$1,800.00</u>
	TOTAL	\$93,475.00

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**

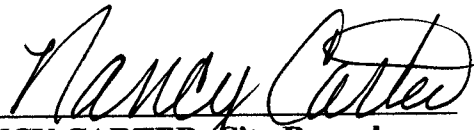
<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
33423000	SMALL COMM. GRANT 05	\$500.00
33424000	SMALL COMM. GRANT 06	\$5,000.00
33510000	STATE SALES TAX	\$27,900.00
33551000	STATE STREET AID REVENUE	\$2,000.00
35110000	CITY COURT FINES & COSTS	\$15,000.00
35160000	COUNTY COURT FINES & COSTS	\$2,000.00
35170000	DEFENSIVE DRIVING SCHOOL	\$3,500.00
36200000	INTEREST EARNINGS SSA	\$1,000.00
36716000	CHILD SAFETY SEAT FUND	\$350.00
41500252	LEGAL SERVICES	\$1,800.00
42000240	UTILITIES	\$3,000.00
42000561	DEFENSIVE DRIVING CHARGES	\$1,000.00
42000951	SMALL COMM. GRANT 154AL	\$10,000.00
42400245	TELEPHONE	\$500.00
42400310	OFFICE EXPENSE & POSTAGE	\$200.00
42400323	FOOD (ANIMALS)	\$200.00
42400326	CLOTHING & UNIFORMS	\$200.00
42400331	FUEL EXPENSE	\$100.00
42400479	MISCELLANEOUS	\$125.00
43100121	WAGES	\$3,900.00
43190247	STREET LIGHTING	\$1,000.00
43190342	SIGN PARTS & SUPPLIES	\$400.00
43190400	MATERIALS & SUPPLIES STREETS	\$4,000.00
43200122	OVERTIME	\$1,200.00
43200146	WORKERS COMPENSATION	\$350.00
43200320	OPERATING SUPPLIES	\$250.00
43200330	VEHICLE OPERATING EXPENSE	<u>\$8,000.00</u>
	TOTAL	\$93,475.00

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN
ON THIS THE 22nd DAY OF AUGUST, 2006.

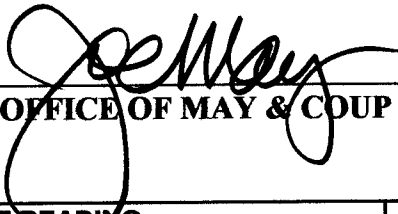


GARY LAWSON, Mayor

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	✓		
Mayor Gary Lawson	✓		
Alderman Tresa Mawk	absent		
Alderman Carl Wolfe	✓		
Alderman Thomas Wheeler	✓		
Alderman Wanda Worley	✓		
TOTALS	6		

PASSED FIRST READING 8-22-06