

ORDINANCE NO. 13-397

AN ORDINANCE OF THE TOWN OF MOUNT CARMEL, TENNESSEE AMENDING THE FISCAL YEAR 2012-2013 GENERAL FUND and SEWER FUND BUDGET PASSED BY ORDINANCE NO. 12-376.

WHEREAS, the Town of Mount Carmel adopted the fiscal year 2012-2013 General Fund budget by passage of Ordinance No. 12-376 on June 26, 2013; and

WHEREAS, the Town of Mount Carmel adopted the fiscal year 2012-2013 Sewer Fund budget by passage of Ordinance No. 12-376 on June 26, 2013;

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* §6-56-209, the Board of Mayor and Aldermen has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, revenue for the General Fund Tax Revenues, Intergovernmental Revenues, Fines and Forfeitures Revenue, and Miscellaneous Revenues will be greater than anticipated; and

WHEREAS, expenses for the Public Safety, Public Works, and Parks and Recreation Expenses will be greater than anticipated; and

WHEREAS, the General Fund Tax Revenues, Intergovernmental Revenues, Fines and Forfeitures, Miscellaneous Revenues, and Public Safety, Public Works, Parks and Recreation, and the General Fund Balance are housed within the General Fund for the Town; and

WHEREAS, revenue for the Sewer Fund Sewer Operating Revenue, and Non-operating Revenue will be greater than anticipated; and

WHEREAS, the Sewer Fund Operating Revenue, and Non-Operating Revenue, and the Sewer Fund Balance are housed within the Sewer Fund for the Town.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND
ALDERMEN FOR THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES
BE MADE TO THE FISCAL YEAR 2012-2013 BUDGET AS FOLLOWS:**

SECTION 1. Ordinance No. 12-376 is hereby amended by increasing General Fund Tax Revenues by **\$37,000**; by increasing Intergovernmental Revenue by **\$8,100**; by increasing Fines and Forfeiture Revenues by **\$12,000**; and by increasing Miscellaneous Revenues by **\$52,900**; and by increasing Public Safety expenses by **\$40,000**; by increasing the Highways and Streets expenses by **\$20,000**, by increasing Parks and Recreation expenses by **\$5,000**, and by increasing General Fund Spendable Fund Balance by **\$45,000**.

SECTION 2. Ordinance No. 12-376 is hereby amended by increasing Sewer Fund Operating Revenues by **\$460**; by increasing Sewer Fund Non-Operating Revenues by **\$340**; and by increasing Sewer Fund Balance by **\$800**.

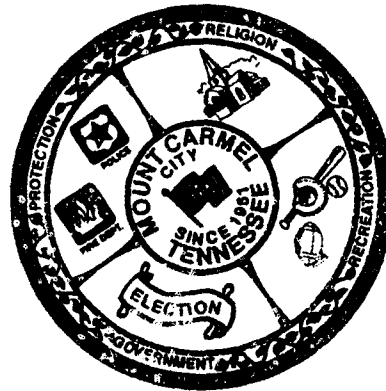
SECTION 3. The Board of Mayor and Aldermen authorizes the City Recorder to make said changes in the accounting system.

SECTION 4. This ordinance shall take effect immediately upon final passage.

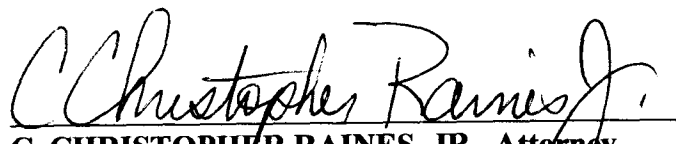

LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


C. CHRISTOPHER RAINES, JR., Attorney

FIRST READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISITAN	X		
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN LEANN DEBORD			Absent
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	6	0	1

PASSED FIRST READING: June 25, 2013

SECOND READING	AYES	NAYS	OTHER
ALDERMAN EUGENE CHRISITAN	X		
ALDERMAN WANDA DAVIDSON			Absent
ALDERMAN LEANN DEBORD	X		
ALDERMAN FRANCES FROST	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR PAUL HALE	X		
MAYOR LARRY FROST	X		
TOTALS	6	0	1

PASSED SECOND READING: July 23, 2013

PUBLICATION AFTER PASSAGE:
DATE: July 27, 2013
NEWSPAPER: *Kingsport Times-News*

**GENERAL FUND DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
42100122	OVERTIME	\$13,000.00
42100235	DUES	\$300.00
42100255	COMPUTER HARDWARE SUPPORT	\$3,700.00
42100330	VEHICLE OPERATING EXPENSE	\$8,000.00
42200148	TRAINING	\$3,000.00
42200238	PARADE	\$1,000.00
42200255	COMPUTER HARDWARE SUPPORT	\$1,000.00
42200330	VEHICLE OPERATING EXPENSE	\$1,000.00
42200335	FORESTRY GRANT 2012-13	\$9,000.00
43100268	REPAIR & MAINTENANCE STREETS	\$16,000.00
43100940	EQUIPMENT	\$4,000.00
44440146	WORKERS COMP	\$500.00
44440216	INTERNET	\$1,000.00
44440330	VETERANS MEMORIAL	\$3,500.00
37990000	OTHER AVAILABLE FUNDS	<u>\$45,000.00</u>
	TOTAL	\$110,000.00

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:

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
31100000	REAL ESTATE TAXES	\$20,000.00
31200000	DELINQUENT PROPERTY TAXES	\$17,000.00
33425000	GHSO NETWORK GRANT 11-12	\$5,200.00
33720000	FIRE DEPARTMENT REVENUE	\$2,600.00
33722000	FORESTRY GRANT	\$2,900.00
34310000	STATE HIGHWAY CONTRACT	\$4,800.00
35110000	CITY FINES	\$9,000.00
35160000	COUNTY FINES	\$3,000.00
36990000	MISCELLANEOUS	<u>\$45,500.00</u>
	TOTAL	\$110,000.00

**SEWER FUND DECREASED REVENUE AND/OR
INCREASED EXPENDITURE/APPROPRIATION**

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
37994000	OTHER AVAILABLE FUNDS	<u>\$800.00</u>
	TOTAL	\$800.00

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:

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

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
36100000	INTEREST EARNINGS	\$340.00
37294000	ACCOUNTING FEES	<u>\$460.00</u>
	TOTAL	\$800.00