

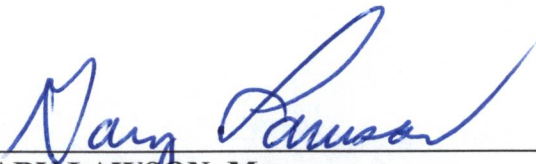
RESOLUTION NO. 491

**RESOLUTION TO AMEND ORDINANCE NO. 11-359 AN
ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS
DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2011
THROUGH JUNE 30, 2012.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND
ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AS FOLLOWS:

Section I. The Recorder reports to the Board of Mayor and Aldermen the attached
amendments to the General Fund FY 2012 Budget (Exhibit A) and the Sewer Fund FY 2012
Budget (Exhibit B).

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 28th
DAY OF AUGUST, 2012.



GARY LAWSON, Mayor

ATTEST:



MARIAN SANDIDGE, City Recorder

APPROVED AS TO FORM:



LAW OFFICE OF MAY & COUP



FIRST READING	AYES	NAYS	OTHER
Alderman Eugene Christian	✓		
Alderman Leann DeBord	✓		
Alderman Frances Frost			absent
Alderman Kathy Roberts	✓		
Alderman Thomas Wheeler	✓		
Vice-Mayor Carl Wolfe	✓		
Mayor Gary Lawson	✓		
TOTALS	6	0	1

PASSED FIRST READING: August 28, 2012

FUND: 110 GENERAL FUND

REPT NAME: BUDGET ENTRY PROOF LISTING

JRNL CODE: BJ 0004 Date: 06/30/12 Period: 12 Rfnc:

Desc: YEAR END ADJ PER ORD 11-359

PAGE: 1

DATE: 08/23/2012

TIME: 3:55 PM

Seq#	Accnt	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	41500	121	00/000	0000	000	000	WAGES		YEAR END ADJ PER ORD 11-359	4400.00	
0002	41500	141	00/000	0000	000	000	SOCIAL SECURITY		YEAR END ADJ PER ORD 11-359	100.00	
0003	41500	217	00/000	0000	000	000	WEB SERVICES		YEAR END ADJ PER ORD 11-359	500.00	
0004	41500	237	00/000	0000	000	000	ADVERTISING		YEAR END ADJ PER ORD 11-359	200.00	
0005	41500	251	00/000	0000	000	000	MEDICAL		YEAR END ADJ PER ORD 11-359	75.00	
0006	41500	252	00/000	0000	000	000	LEGAL SERVICES		YEAR END ADJ PER ORD 11-359	2400.00	
0007	41500	253	00/000	0000	000	000	ACCOUNTING & AUDITING FEES		YEAR END ADJ PER ORD 11-359	600.00	
0008	41500	621	00/000	0000	000	000	RETIREMENT OF NOTES (COURT PROGR		YEAR END ADJ PER ORD 11-359	2900.00	
0009	41500	642	00/000	0000	000	000	INTEREST ON NOTES (COURT PROGRAM		YEAR END ADJ PER ORD 11-359	300.00	
0010	41500	132	00/000	0000	000	000	BONUS PAY GENERAL FUND EMPLOYEES		YEAR END ADJ PER ORD 11-359		2500.00
0011	41500	143	00/000	0000	000	000	RETIREMENT		YEAR END ADJ PER ORD 11-359		1000.00
0012	41500	148	00/000	0000	000	000	TRAINING		YEAR END ADJ PER ORD 11-359		2000.00
0013	41500	266	00/000	0000	000	000	REPAIR & MAINTENANCE BLDG		YEAR END ADJ PER ORD 11-359		3975.00
0014	41500	233	00/000	0000	000	000	HOUSING AUTHORITY		YEAR END ADJ PER ORD 11-359		2000.00
0015	42100	216	00/000	0000	000	000	INTERNET SERVICES		YEAR END ADJ PER ORD 11-359	350.00	
0016	42100	251	00/000	0000	000	000	MEDICAL SERVICES		YEAR END ADJ PER ORD 11-359	200.00	
0017	42100	255	00/000	0000	000	000	COMPUTER HARDWARE & SOFTWARE SUP		YEAR END ADJ PER ORD 11-359	3700.00	
0018	42100	330	00/000	0000	000	000	VEHICLE OPERATING EXPENSE		YEAR END ADJ PER ORD 11-359	3900.00	
0019	42100	336	00/000	0000	000	000	RADIO EXPENSE		YEAR END ADJ PER ORD 11-359	600.00	
0020	42100	560	00/000	0000	000	000	DEPT OF SAFETY CHARGES		YEAR END ADJ PER ORD 11-359	800.00	
0021	42100	642	00/000	0000	000	000	INTEREST ON NOTES		YEAR END ADJ PER ORD 11-359	800.00	
0022	42100	148	00/000	0000	000	000	TRAINING		YEAR END ADJ PER ORD 11-359		2350.00
0023	42100	245	00/000	0000	000	000	TELEPHONE		YEAR END ADJ PER ORD 11-359		2000.00
0024	42100	310	00/000	0000	000	000	OFFICE SUPPLIES & POSTAGE		YEAR END ADJ PER ORD 11-359		4000.00
0025	42100	320	00/000	0000	000	000	OPERATING SUPPLIES		YEAR END ADJ PER ORD 11-359		2000.00
0026	42200	147	00/000	0000	000	000	UNEMPLOYMENT INSURANCE		YEAR END ADJ PER ORD 11-359	10.00	
0027	42200	238	00/000	0000	000	000	PUBLIC RELATIONS/PARADE		YEAR END ADJ PER ORD 11-359	650.00	
0028	42200	245	00/000	0000	000	000	TELEPHONE		YEAR END ADJ PER ORD 11-359	1400.00	
0029	42200	255	00/000	0000	000	000	COMPUTER HARDWARE & SOFTWARE SUP		YEAR END ADJ PER ORD 11-359	1100.00	
0030	42200	280	00/000	0000	000	000	TRAVEL		YEAR END ADJ PER ORD 11-359	1700.00	
0031	42200	326	00/000	0000	000	000	CLOTHING & UNIFORMS		YEAR END ADJ PER ORD 11-359	600.00	
0032	42200	330	00/000	0000	000	000	VEHICLE OPERATING EXPENSE		YEAR END ADJ PER ORD 11-359	3200.00	
0033	42200	122	00/000	0000	000	000	OVERTIME		YEAR END ADJ PER ORD 11-359		1000.00
0034	42200	141	00/000	0000	000	000	SOCIAL SECURITY		YEAR END ADJ PER ORD 11-359		1000.00
0035	42200	142	00/000	0000	000	000	EMPLOYEE INSURANCE		YEAR END ADJ PER ORD 11-359		4000.00
0036	42200	143	00/000	0000	000	000	RETIREMENT		YEAR END ADJ PER ORD 11-359		1600.00
0037	42200	146	00/000	0000	000	000	WORKERS COMP		YEAR END ADJ PER ORD 11-359		60.00
0038	42200	240	00/000	0000	000	000	UTILITIES		YEAR END ADJ PER ORD 11-359		1000.00
0039	42400	143	00/000	0000	000	000	RETIREMENT		YEAR END ADJ PER ORD 11-359	650.00	
0040	42400	216	00/000	0000	000	000	INTERNET SERVICES		YEAR END ADJ PER ORD 11-359	100.00	
0041	42400	266	00/000	0000	000	000	REPAIR & MAINTENANCE BUILDINGS		YEAR END ADJ PER ORD 11-359	100.00	
0042	42400	320	00/000	0000	000	000	OPERATING SUPPLIES		YEAR END ADJ PER ORD 11-359	400.00	
0043	42400	146	00/000	0000	000	000	WORKERS COMP		YEAR END ADJ PER ORD 11-359		650.00
0044	42400	240	00/000	0000	000	000	UTILITIES		YEAR END ADJ PER ORD 11-359		600.00
0045	42420	320	00/000	0000	000	000	OPERATING SUPPLIES		YEAR END ADJ PER ORD 11-359	275.00	
0046	42420	235	00/000	0000	000	000	DUES/PERMITS		YEAR END ADJ PER ORD 11-359		75.00
0047	42420	330	00/000	0000	000	000	VEHICLE OPERATING EXPENSE		YEAR END ADJ PER ORD 11-359		200.00
0048	43100	251	00/000	0000	000	000	MEDICAL		YEAR END ADJ PER ORD 11-359	200.00	
0049	43100	330	00/000	0000	000	000	EQUIPMENT OPERATING EXPENSE		YEAR END ADJ PER ORD 11-359	3100.00	
0050	43100	479	00/000	0000	000	000	MISCELLANEOUS		YEAR END ADJ PER ORD 11-359	150.00	

Seq#	Acnt	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0051	43100	482	00/000	0000	000	000	DRAINAGE REPAIR		YEAR END ADJ PER ORD 11-359	4600.00	
0052	43100	268	00/000	0000	000	000	REPAIR & MAINTENANCE-STREETS		YEAR END ADJ PER ORD 11-359		4500.00
0053	43100	320	00/000	0000	000	000	OPERATING SUPPLIES		YEAR END ADJ PER ORD 11-359		550.00
0054	43100	331	00/000	0000	000	000	FUEL EXPENSE		YEAR END ADJ PER ORD 11-359		3000.00
0055	43190	342	00/000	0000	000	000	SIGN PARTS & SUPPLIES		YEAR END ADJ PER ORD 11-359	1500.00	
0056	43190	642	00/000	0000	000	000	PAVING 0607 INTEREST		YEAR END ADJ PER ORD 11-359	1800.00	
0057	43190	247	00/000	0000	000	000	STREET LIGHTING		YEAR END ADJ PER ORD 11-359		3300.00
0058	43200	121	00/000	0000	000	000	WAGES		YEAR END ADJ PER ORD 11-359	1000.00	
0059	43200	122	00/000	0000	000	000	OVERTIME		YEAR END ADJ PER ORD 11-359		1000.00
0060	44800	310	00/000	0000	000	000	OFFICE SUPPLIES & POSTAGE		YEAR END ADJ PER ORD 11-359	450.00	
0061	44800	490	00/000	0000	000	000	MATERIALS (BOOKS, ETC.)		YEAR END ADJ PER ORD 11-359	700.00	
0062	44800	148	00/000	0000	000	000	TRAINING		YEAR END ADJ PER ORD 11-359		400.00
0063	44800	255	00/000	0000	000	000	COMPUTER HARDWARE SOFTWARE SUPPO		YEAR END ADJ PER ORD 11-359	1000.00	
0064	44800	479	00/000	0000	000	000	MISCELLANEOUS EXPENSES		YEAR END ADJ PER ORD 11-359	200.00	
0065	44800	620	00/000	0000	000	000	RURAL DEV LIBRARY LAPTOP GRANT F		YEAR END ADJ PER ORD 11-359	450.00	
										45960.00	45960.00

FUND: 110 GENERAL FUND
 REPT NAME: BUDGET ENTRY PROOF LISTING
 JRNL CODE: BJ 0005 Date: 06/30/12 Period: 12 Rfnc:

Desc: PER AMDENDMENT ORD. 12-379

PAGE: 1
 DATE: 08/24/2012
 TIME: 11:56 AM

Seq#	Accnt	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	31100	000	00/000	0000	000		REAL ESTATE TAXES		PER AMDENDMENT ORD. 12-379		40000.00
0002	31200	000	00/000	0000	000		DELINQUENT PROPERTY TAXES		PER AMDENDMENT ORD. 12-379		20000.00
0003	31610	000	00/000	0000	000		LOCAL OPTION SALES TAX		PER AMDENDMENT ORD. 12-379		42000.00
0004	31710	000	00/000	0000	000		WHOLESALE BEER TAX		PER AMDENDMENT ORD. 12-379		10000.00
0005	31912	000	00/000	0000	000		CHARTER CABLE FRANCHISE		PER AMDENDMENT ORD. 12-379		10000.00
0006	33191	000	00/000	0000	000		POSTAL CONTRACT		PER AMDENDMENT ORD. 12-379		2000.00
0007	33424	000	00/000	0000	000		GHSO NETWORK GRANT 10-11		PER AMDENDMENT ORD. 12-379		1400.00
0008	33432	000	00/000	0000	000		GHSO ALCOHOL GRANT 10-11		PER AMDENDMENT ORD. 12-379		3500.00
0009	33719	000	00/000	0000	000		LIBRARY DONATIONS/REVENUE		PER AMDENDMENT ORD. 12-379		800.00
0010	33720	000	00/000	0000	000		FIRE DEPARTMENT REVENUE		PER AMDENDMENT ORD. 12-379		3000.00
0011	35110	000	00/000	0000	000		CITY COURT FINES AND COSTS		PER AMDENDMENT ORD. 12-379		12000.00
0012	36100	000	00/000	0000	000		INTEREST EARNINGS		PER AMDENDMENT ORD. 12-379		2000.00
0013	36990	000	00/000	0000	000		MISCELLANEOUS REVENUE		PER AMDENDMENT ORD. 12-379		46363.00
0014	41500	940	00/000	0000	000		EQUIPMENT		PER AMDENDMENT ORD. 12-379	9650.00	
0015	41500	266	00/000	0000	000		REPAIR & MAINTENANCE BLDG		PER AMDENDMENT ORD. 12-379	3600.00	
0016	41500	298	00/000	0000	000		COMMISSION FEES		PER AMDENDMENT ORD. 12-379	6000.00	
0017	42100	121	00/000	0000	000		WAGES		PER AMDENDMENT ORD. 12-379	15000.00	
0018	42100	122	00/000	0000	000		OVERTIME		PER AMDENDMENT ORD. 12-379	21000.00	
0019	42100	142	00/000	0000	000		HEALTH INSURANCE		PER AMDENDMENT ORD. 12-379	4600.00	
0020	42100	143	00/000	0000	000		RETIREMENT		PER AMDENDMENT ORD. 12-379	4800.00	
0021	42100	325	00/000	0000	000		BULLET PROOF VESTS		PER AMDENDMENT ORD. 12-379	5000.00	
0022	42100	621	00/000	0000	000		RETIREMENT OF NOTES (PD/CT PROG		PER AMDENDMENT ORD. 12-379	8550.00	
0023	42100	940	00/000	0000	000		EQUIPMENT		PER AMDENDMENT ORD. 12-379	1700.00	
0024	42100	146	00/000	0000	000		WORKERS COMP		PER AMDENDMENT ORD. 12-379		11000.00
0025	42100	331	00/000	0000	000		FUEL EXPENSE		PER AMDENDMENT ORD. 12-379		8850.00
0026	42200	266	00/000	0000	000		BUILDING REPAIR & MAINTENANCE		PER AMDENDMENT ORD. 12-379	28250.00	
0027	42200	121	00/000	0000	000		WAGES		PER AMDENDMENT ORD. 12-379		7000.00
0028	42200	122	00/000	0000	000		OVERTIME		PER AMDENDMENT ORD. 12-379		4000.00
0029	42200	142	00/000	0000	000		EMPLOYEE INSURANCE		PER AMDENDMENT ORD. 12-379		4000.00
0030	42200	143	00/000	0000	000		RETIREMENT		PER AMDENDMENT ORD. 12-379		1000.00
0031	42200	146	00/000	0000	000		WORKERS COMP		PER AMDENDMENT ORD. 12-379		2000.00
0032	42200	148	00/000	0000	000		TRAINING		PER AMDENDMENT ORD. 12-379		1000.00
0033	42200	251	00/000	0000	000		MEDICAL SERVICES		PER AMDENDMENT ORD. 12-379		3000.00
0034	42200	281	00/000	0000	000		OSHA TESTING		PER AMDENDMENT ORD. 12-379		3000.00
0035	42200	320	00/000	0000	000		OPERATING SUPPLIES		PER AMDENDMENT ORD. 12-379		4000.00
0036	42200	331	00/000	0000	000		FUEL EXPENSES		PER AMDENDMENT ORD. 12-379		250.00
0037	43100	940	00/000	0000	000		EQUIPMENT		PER AMDENDMENT ORD. 12-379	1100.00	
0038	43100	268	00/000	0000	000		REPAIR & MAINTENANCE-STREETS		PER AMDENDMENT ORD. 12-379		1100.00
0039	43190	931	00/000	0000	000		PAVING		PER AMDENDMENT ORD. 12-379	12650.00	
0040	43190	400	00/000	0000	000		MATERIALS & SUPPLIES-STREET		PER AMDENDMENT ORD. 12-379		12650.00
0041	44440	296	00/000	0000	000		JOINT RECREATION DIRECTOR		PER AMDENDMENT ORD. 12-379	5600.00	
0042	44440	121	00/000	0000	000		WAGES		PER AMDENDMENT ORD. 12-379		5600.00
0043	44800	148	00/000	0000	000		TRAINING		PER AMDENDMENT ORD. 12-379	150.00	
0044	44800	121	00/000	0000	000		WAGES		PER AMDENDMENT ORD. 12-379		150.00
0045	27100	000	00/000	0000	000		FUND BALANCE - GENERAL		PER AMDENDMENT ORD. 12-379	133788.00	
0046	42100	324	00/000	0000	000		CHILD RESTRAINT SEATS		PER AMDENDMENT ORD. 12-379	225.00	
										-----	-----
										261663.00	261663.00

JRNL CODE: BJ 0001 Date: 06/30/12 Period: 12 Rfnc:

Desc: YEAR END ADJ. PER ORD 11-359

PAGE: 1
DATE: 08/23/2012
TIME: 4:10 PM

EXHIBIT B

Seq#	Acct	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	52200	141	00/000	0000	000	000	SOCIAL SECURITY		YEAR END ADJ. PER ORD 11-359	80.00	
0002	52200	251	00/000	0000	000	000	MEDICAL SERVICES		YEAR END ADJ. PER ORD 11-359	150.00	
0003	52200	252	00/000	0000	000	000	LEGAL SERVICES		YEAR END ADJ. PER ORD 11-359	200.00	
0004	52200	255	00/000	0000	000	000	COMPUTER HARDWARE & SOFTWARE SUP		YEAR END ADJ. PER ORD 11-359	150.00	
0005	52200	362	00/000	0000	000	000	RESIDENTIAL PUMP REPAIR & MAINT		YEAR END ADJ. PER ORD 11-359	4600.00	
0006	52200	479	00/000	0000	000	000	MISCELLANEOUS		YEAR END ADJ. PER ORD 11-359	50.00	
0007	52200	533	00/000	0000	000	000	MACHINERY & EQUIPMENT RENTAL		YEAR END ADJ. PER ORD 11-359	1500.00	
0008	52200	633	00/000	0000	000	000	INTEREST ON 2003 REV/TAX REFUNDI		YEAR END ADJ. PER ORD 11-359	600.00	
0009	52200	635	00/000	0000	000	000	TIDA INTEREST		YEAR END ADJ. PER ORD 11-359	200.00	
0010	52200	642	00/000	0000	000	000	INTEREST ON NOTES		YEAR END ADJ. PER ORD 11-359	250.00	
0011	52200	142	00/000	0000	000	000	EMPLOYEE INSURANCE		YEAR END ADJ. PER ORD 11-359		4500.00
0012	52200	148	00/000	0000	000	000	TRAINING		YEAR END ADJ. PER ORD 11-359		2500.00
0013	52200	240	00/000	0000	000	000	UTILITIES		YEAR END ADJ. PER ORD 11-359		780.00
										7780.00	7780.00

FUND: 412 SEWER FUND
REPT NAME: BUDGET ENTRY PROOF LISTING
JRNL CODE: BJ 0002 Date: 06/30/12 Period: 12 Rfnc:

Desc: PER AMENDMENT ORD. 12-379

Seq#	Acnt	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	52200	122	00/000	0000	000	000	OVERTIME		PER AMENDMENT ORD. 12-379	7200.00	
0002	52200	268	00/000	0000	000	000	REPAIR & MAINT. STREETS		PER AMENDMENT ORD. 12-379	6600.00	
0003	52200	363	00/000	0000	000	000	SEWER LINE REPAIR & MAINTENANCE		PER AMENDMENT ORD. 12-379	34000.00	
0004	52200	540	00/000	0000	000	000	DEPRECIATION		PER AMENDMENT ORD. 12-379	9000.00	
0005	52200	142	00/000	0000	000	000	EMPLOYEE INSURANCE		PER AMENDMENT ORD. 12-379		9000.00
0006	52200	143	00/000	0000	000	000	RETIREMENT		PER AMENDMENT ORD. 12-379		4000.00
0007	52200	146	00/000	0000	000	000	WORKERS COMP		PER AMENDMENT ORD. 12-379		3000.00
0008	52200	240	00/000	0000	000	000	UTILITIES		PER AMENDMENT ORD. 12-379		2000.00
0009	52200	254	00/000	0000	000	000	ENGINEERING SERVICES		PER AMENDMENT ORD. 12-379		4000.00
0010	52200	320	00/000	0000	000	000	OPERATING SUPPLIES		PER AMENDMENT ORD. 12-379		2000.00
0011	52200	322	00/000	0000	000	000	CHEMICALS		PER AMENDMENT ORD. 12-379		4000.00
0012	52200	361	00/000	0000	000	000	PUMP STATION REPAIR & MAINTENANC		PER AMENDMENT ORD. 12-379		20000.00
0013	52200	364	00/000	0000	000	000	WASTEWATER PLANT REPAIR & MAINT		PER AMENDMENT ORD. 12-379		7000.00
0014	52200	510	00/000	0000	000	000	INSURANCE		PER AMENDMENT ORD. 12-379		1800.00
										56800.00	56800.00