

RESOLUTION NO. 13-508

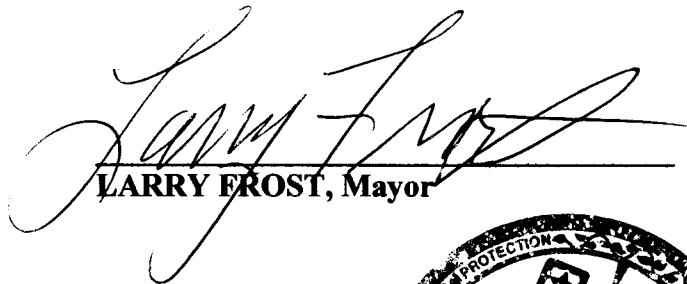
RESOLUTION OF THE CITY RECORDER TO REPORT THE AMENDMENTS TO THE FISCAL YEAR GENERAL AND SEWER FUND BUDGETS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2012, THROUGH JUNE 30, 2013, PREVIOUSLY GIVEN THE AUTHORITY THROUGH ORDINANCES 12-376 & 13-397.

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

Section I. In accordance with previously passed Ordinance No. 12-376 and Ordinance 13-397, the City Recorder was previously given the authority by the Board of Mayor and Aldermen to make the attached amendment to the Fiscal Year 2013 General Fund and Sewer Fund Budgets; and

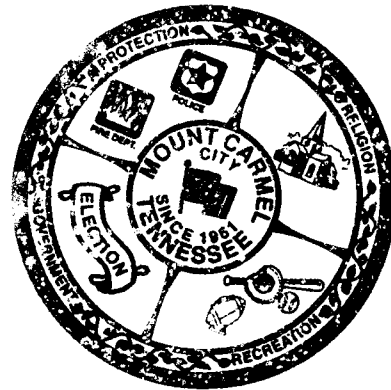
Section II. The Recorder now wishes to report to the Board of Mayor and Aldermen the attached amendments to the General Fund FY 2013 Budget (Exhibit A) and the Sewer Fund FY 2013 Budget (Exhibit B).

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 24th DAY OF SEPTEMBER, 2013.

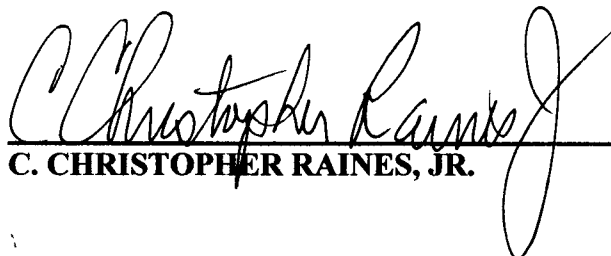

LARRY FROST, Mayor

ATTEST:


MARIAN SANDIDGE, City Recorder



APPROVED AS TO FORM:


C. CHRISTOPHER RAINES, JR.

Christian Wolfe

FIRST READING	AYES	NAYS	OTHER
Alderman Eugene Christian	✓		
Alderman Wanda Davidson	✓		
Alderman Leann DeBord			absent
Alderman Frances Frost	✓		
Alderman Carl Wolfe	✓		
Vice-Mayor Paul Hale	✓		
Mayor Larry Frost	✓		
TOTALS	6	0	1

PASSED FIRST READING: September 24, 2013

FUND: 110 GENERAL FUND
REPT NAME: BUDGET ENTRY PROOF LISTING
JRLN CODE: BJ 0004 Date: 06/30/13 Period: 12 Rfnc:

Desc: YR END PER ORD 12-376

PAGE: 1
DATE: 09/06/2013
TIME: 4:31 PM

2013
After 13
2013/09/06

Seq#	Acct	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	41000	240	00/000	0000	000	000	UTILITIES		YR END PER ORD 12-376	800.00	
0002	41000	720	00/000	0000	000	000	FIRST TN DEVELOPMENT DISTRICT		YR END PER ORD 12-376	350.00	
0003	41000	172	00/000	0000	000	000	ELECTION EXPENSE		YR END PER ORD 12-376		1150.00
0004	41500	237	00/000	0000	000	000	ADVERTISING		YR END PER ORD 12-376	200.00	
0005	41500	250	00/000	0000	000	000	CITY JUDGE		YR END PER ORD 12-376	200.00	
0006	41500	255	00/000	0000	000	000	COMPUTER HARDWARE & SOFTWARE SUP		YR END PER ORD 12-376	800.00	
0007	41500	257	00/000	0000	000	000	PLANNING SERVICES		YR END PER ORD 12-376	2100.00	
0008	41500	479	00/000	0000	000	000	MISCELLANEOUS		YR END PER ORD 12-376	700.00	
0009	41500	132	00/000	0000	000	000	BONUS PAY GENERAL FUND EMPLOYEES		YR END PER ORD 12-376		2500.00
0010	41500	142	00/000	0000	000	000	EMPLOYEE INSURANCE		YR END PER ORD 12-376		1500.00
0011	42100	143	00/000	0000	000	000	RETIREMENT		YR END PER ORD 12-376	800.00	
0012	42100	235	00/000	0000	000	000	DUES		YR END PER ORD 12-376	200.00	
0013	42100	255	00/000	0000	000	000	COMPUTER HARDWARE & SOFTWARE SUP		YR END PER ORD 12-376	2700.00	
0014	42100	560	00/000	0000	000	000	DEPT OF SAFETY CHARGES		YR END PER ORD 12-376	2600.00	
0015	42100	148	00/000	0000	000	000	TRAINING		YR END PER ORD 12-376		3000.00
0016	42100	245	00/000	0000	000	000	TELEPHONE		YR END PER ORD 12-376		2300.00
0017	42100	280	00/000	0000	000	000	TRAVEL		YR END PER ORD 12-376		1000.00
0018	42200	148	00/000	0000	000	000	TRAINING		YR END PER ORD 12-376	1800.00	
0019	42200	238	00/000	0000	000	000	PUBLIC RELATIONS/PARADE		YR END PER ORD 12-376	150.00	
0020	42200	255	00/000	0000	000	000	COMPUTER HARDWARE & SOFTWARE SUP		YR END PER ORD 12-376	250.00	
0021	42200	330	00/000	0000	000	000	VEHICLE OPERATING EXPENSE		YR END PER ORD 12-376	2800.00	
0022	42200	122	00/000	0000	000	000	OVERTIME		YR END PER ORD 12-376		4200.00
0023	42200	142	00/000	0000	000	000	EMPLOYEE INSURANCE		YR END PER ORD 12-376	2900.00	
0024	42400	320	00/000	0000	000	000	OPERATING SUPPLIES		YR END PER ORD 12-376	200.00	
0025	42400	326	00/000	0000	000	000	CLOTHING & UNIFORMS		YR END PER ORD 12-376		600.00
0026	42400	240	00/000	0000	000	000	UTILITIES		YR END PER ORD 12-376		2500.00
0027	42400	330	00/000	0000	000	000	EQUIPMENT OPERATING EXPENSE		YR END PER ORD 12-376	500.00	
0028	42420	121	00/000	0000	000	000	WAGES		YR END PER ORD 12-376		500.00
0029	42420	148	00/000	0000	000	000	TRAINING		YR END PER ORD 12-376		500.00
0030	43100	216	00/000	0000	000	000	INTERNET SERVICES		YR END PER ORD 12-376	300.00	
0031	43100	330	00/000	0000	000	000	EQUIPMENT OPERATING EXPENSE		YR END PER ORD 12-376	3800.00	
0032	43100	331	00/000	0000	000	000	FUEL EXPENSE		YR END PER ORD 12-376	1800.00	
0033	43100	343	00/000	0000	000	000	TRAFFIC LIGHT TDOT/MPO STUDY		YR END PER ORD 12-376	2100.00	
0034	43100	142	00/000	0000	000	000	EMPLOYEE INSURANCE		YR END PER ORD 12-376		4800.00
0035	43100	482	00/000	0000	000	000	DRAINAGE REPAIR		YR END PER ORD 12-376		3200.00
0036	43190	247	00/000	0000	000	000	STREET LIGHTING		YR END PER ORD 12-376		200.00
0037	43190	342	00/000	0000	000	000	SIGN PARTS & SUPPLIES		YR END PER ORD 12-376		2600.00
0038	43190	642	00/000	0000	000	000	PAVING 0607 INTEREST		YR END PER ORD 12-376	2800.00	
0039	43200	121	00/000	0000	000	000	WAGES		YR END PER ORD 12-376	900.00	
0040	43200	142	00/000	0000	000	000	EMPLOYEE INSURANCE		YR END PER ORD 12-376		900.00
0041	44440	146	00/000	0000	000	000	WORKERS COMP		YR END PER ORD 12-376	500.00	
0042	44440	216	00/000	0000	000	000	INTERNET		YR END PER ORD 12-376	875.00	
0043	44440	245	00/000	0000	000	000	PHONE		YR END PER ORD 12-376	25.00	
0044	44440	296	00/000	0000	000	000	JOINT RECREATION DIRECTOR		YR END PER ORD 12-376	625.00	
0045	44440	300	00/000	0000	000	000	VETERAN WAR MEMORIAL PARK		YR END PER ORD 12-376	3600.00	
0046	44440	297	00/000	0000	000	000	JOINT RECREATION PROGRAMS		YR END PER ORD 12-376		4725.00
0047	44440	320	00/000	0000	000	000	OPERATING SUPPLIES		YR END PER ORD 12-376		900.00
0048	44800	216	00/000	0000	000	000	INTERNET SERVICES		YR END PER ORD 12-376	20.00	
0049	44800	245	00/000	0000	000	000	TELEPHONE		YR END PER ORD 12-376	20.00	
0050	44800	266	00/000	0000	000	000	BLDG REPAIR AND MAINTENANCE		YR END PER ORD 12-376	250.00	

FUND: 110 GENERAL FUND

REPT NAME: BUDGET ENTRY PROOF LISTING

JRNL CODE: BJ 0004 Date: 06/30/13 Period: 12 Rfnc:

Desc: YR END PER ORD 12-376

PAGE: 2

DATE: 09/06/2013

TIME: 4:31 PM

Seq#	Acct	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0051	44800	280	00/000	0000	000		TRAVEL		YR END PER ORD 12-376	550.00	
0052	44800	311	00/000	0000	000		COMPUTER HARDWARE		YR END PER ORD 12-376	175.00	
0053	44800	490	00/000	0000	000		MATERIALS (BOOKS,ETC.)		YR END PER ORD 12-376	680.00	
0054	44800	620	00/000	0000	000		RURAL DEV LIBRARY LAPTOP GRANT F		YR END PER ORD 12-376	1400.00	
0055	44800	721	00/000	0000	000		SUMMER READING PROGRAM		YR END PER ORD 12-376	20.00	
0056	44800	121	00/000	0000	000		WAGES		YR END PER ORD 12-376		2615.00
0057	44800	255	00/000	0000	000		COMPUTER HARDWARE SOFTWARE SUPPO		YR END PER ORD 12-376		500.00
										40490.00	40490.00

FUND: 110 GENERAL FUND
 REPT NAME: BUDGET ENTRY PROOF LISTING
 JRNL CODE: BJ 0005 Date: 06/30/13 Period: 12 Rfnc:

Desc: FINAL AMENDMENT PER ORD 13-397

PAGE: 1
 DATE: 09/09/2013
 TIME: 10:22 AM

2013
 After Final
 Amendment

Seq#	Accnt	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	33722	000	00/000	0000	000		FIRE DEPT FORESTRY GRANT 2012-13		FINAL AMENDMENT PER ORD 13-397		2952.00
0002	41500	252	00/000	0000	000		LEGAL SERVICES		FINAL AMENDMENT PER ORD 13-397		500.00
0003	41500	940	00/000	0000	000		EQUIPMENT		FINAL AMENDMENT PER ORD 13-397	500.00	
0004	42100	121	00/000	0000	000		WAGES		FINAL AMENDMENT PER ORD 13-397		18050.00
0005	42100	122	00/000	0000	000		OVERTIME		FINAL AMENDMENT PER ORD 13-397	10000.00	
0006	42100	330	00/000	0000	000		VEHICLE OPERATING EXPENSE		FINAL AMENDMENT PER ORD 13-397	7500.00	
0007	42100	940	00/000	0000	000		EQUIPMENT		FINAL AMENDMENT PER ORD 13-397	550.00	
0008	42200	266	00/000	0000	000		BUILDING REPAIR & MAINTENANCE		FINAL AMENDMENT PER ORD 13-397		1148.00
0009	42200	310	00/000	0000	000		OFFICE SUPPLIES & POSTAGE		FINAL AMENDMENT PER ORD 13-397		2000.00
0010	42200	335	00/000	0000	000		FIRE DEPT FORESTRY GRANT 2012-13		FINAL AMENDMENT PER ORD 13-397	6100.00	
0011	43100	268	00/000	0000	000		REPAIR & MAINTENANCE-STREETS		FINAL AMENDMENT PER ORD 13-397	15000.00	
0012	43100	931	00/000	0000	000		PAVING		FINAL AMENDMENT PER ORD 13-397		17200.00
0013	43100	940	00/000	0000	000		EQUIPMENT		FINAL AMENDMENT PER ORD 13-397	2200.00	
										41850.00	41850.00

Desc: YR END PER ORD 12-376

FUND: 412 SEWER FUND
 REPT NAME: BUDGET ENTRY PROOF LISTING
 JRNL CODE: BJ 0001 Date: 06/30/13 Period: 12 Rfnc:

[illegible]

2013
Final Amendment

FUND: 412 SEWER FUND
REPT NAME: BUDGET ENTRY PROOF LISTING
JRNL CODE: BJ 0002 Date: 06/30/13 Period: 12 Rfnc:

Desc: FINAL AMENDMENT PER ORD 13-397

PAGE: 1
DATE: 09/09/2013
TIME: 10:33 AM

Seq#	Acct	Obj	Gp	Sub	Loc	Pgm	Account Title	Reference	Description / Reason for Entry	Debit	Credit
0001	52200	121	00/000	0000	000	000	WAGES		FINAL AMENDMENT PER ORD 13-397	5000.00	
0002	52200	940	00/000	0000	000	000	OPERATING EQUIPMENT		FINAL AMENDMENT PER ORD 13-397	1000.00	
0003	52200	240	00/000	0000	000	000	UTILITIES		FINAL AMENDMENT PER ORD 13-397		3000.00
0004	52200	280	00/000	0000	000	000	TRAVEL		FINAL AMENDMENT PER ORD 13-397		2000.00
0005	52200	298	00/000	0000	000	000	COMMISSION FEES		FINAL AMENDMENT PER ORD 13-397		1000.00
										-----	-----
										6000.00	6000.00