RESOLUTION 21-606

TOWN OF MOUNT CARMEL, TENNESSEE

RESOLUTION TO REPORT ADJUSTMENTS MADE BY THE RECORDER TO THE FISCAL YEAR GENERAL FUND AND SEWER FUND BUDGETS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2020, THROUGH JUNE 30, 2021, PER ORDINANCE 20-496.

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. 20-496, the City Recorder was given the authority by the Board of Mayor and Aldermen to make the attached adjustments within each fund to the Fiscal Year 2021 General Fund and Sewer Fund Budgets: and

Section II. The Recorder reports to the Board of Mayor and Aldermen the attached adjustments to the General Fund FY 2021 Budget and the Sewer Fund FY 2021 Budget (Exhibit A).

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 24TH DAY OF JUNE 2021.

Pat Stilwell, Mayor

Pat Stilwell, Mayor

ATTEST:

Mike Housewright, City Recorder

APPROVED AS TO FORM:

John Pevy, City Attorney

ADMINISTRATION (41500)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
121 WAGES	$ 241,000.00	$ 200,625.00	$ 228,500.00	$ (12,500.00)
216 INTERNET SERVICES	$ 1,000.00	$ 850.00	$ 1,200.00	$ 200.00
251 MEDICAL	$ 300.00	$ 485.00	$ 600.00	$ 300.00
252 LEGAL SERVICES	$ 55,000.00	$ 56,010.00	$ 65,000.00	$ 10,000.00
479 MISC. EXPENSES	$ 4,000.00	$ 4,600.00	$ 6,000.00	$ 2,000.00

POLICE DEPARTMENT (42100)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
121 WAGES	$ 313,000.00	$ 294,484.00	$ 315,000.00	$ 2,000.00
122 OVERTIME	$ 26,000.00	$ 27,753.00	$ 30,700.00	$ 4,700.00
141 SOCIAL SECURITY	$ 29,000.00	$ 22,392.00	$ 25,000.00	$ (4,000.00)
142 INSURANCE (Employee)	$ 70,000.00	$ 77,585.00	$ 82,000.00	$ 12,000.00
143 RETIREMENT	$ 32,000.00	$ 24,607.00	$ 27,000.00	$ (5,000.00)
146 WORKERS COMP.	$ 14,500.00	$ 5,393.00	$ 6,500.00	$ (8,000.00)
148 TRAINING	$ 7,500.00	$ 4,263.00	$ 5,000.00	$ (2,500.00)
245 TELEPHONE	$ 6,500.00	$ 3,316.00	$ 4,500.00	$ (2,000.00)
255 COMPUTER (Hardware & Software Support)	$ 4,200.00	$ 6,071.00	$ 6,500.00	$ 2,300.00
266 FACILITY (Repair & Maintenance)	$ 7,500.00	$ 1,983.00	$ 3,500.00	$ (4,000.00)
320 OPERATING SUPPLIES	$ 5,250.00	$ 4,460.00	$ 5,750.00	$ 500.00
336 RADIO EXPENSE	$ 1,500.00	$ 1,475.00	$ 3,000.00	$ 1,500.00
479 MISC. EXPENSE	$ 1,500.00	$ 1,200.00	$ 2,000.00	$ 500.00

FIRE DEPARTMENT (42200)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
121 WAGES	$ 80,000.00	$ 66,665.00	$ 75,000.00	$ (5,000.00)
122 OVERTIME	$ 5,000.00	$ 7,000.00	$ 10,000.00	$ 5,000.00
148 TRAINING	$ 10,000.00	$ 10,885.00	$ 11,500.00	$ 1,500.00
240 UTILITIES	$ 13,500.00	$ 13,065.00	$ 14,500.00	$ 1,000.00
244 E DISPATCH	$ -	$ -	$ 600.00	$ 600.00
266 FACILITY (Repair & Maintenance)	$ 3,000.00	$ 3,877.00	$ 5,000.00	$ 2,000.00
310 OFFICE SUPPLIES & POSTAGE	$ 1,000.00	$ 1,148.00	$ 1,300.00	$ 300.00
326 CLOTHING & UNIFORMS	$ 3,000.00	$ 3,264.00	$ 3,500.00	$ 500.00
331 FUEL EXPENSE	$ 5,000.00	$ 1,734.00	$ 2,500.00	$ (2,500.00)
336 RADIO EXPENSE	$ 5,000.00	$ -	$ 1,600.00	$ (3,400.00)

BUILDING INSPECTOR/STORMWATER (42420)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
121 WAGES	$ 28,000.00	$ 17,128.00	$ 27,000.00	$ (1,000.00)
266 FACILITY (Repair & Maintenance)	$ 5,000.00	$ 4,730.00	$ 6,000.00	$ 1,000.00

HIGHWAYS & STREETS (43100)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
121 WAGES	$ 165,000.00	$ 143,690.00	$ 164,000.00	$ (1,000.00)
122 OVERTIME	$ 5,000.00	$ 5,495.00	$ 6,000.00	$ 1,000.00
240 UTILITIES	$ 7,250.00	$ 8,622.00	$ 10,000.00	$ 2,750.00
266 FACILITY (Repair & Maintenance)	$ 10,000.00	$ 9,453.00	$ 11,500.00	$ 1,500.00

931 PAVING	$ 184,116.00	$ -	$ 179,866.00	$ (4,250.00)

SOLID WASTE & RECYCLING (43200)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
121 WAGES	$ 40,000.00	$ 41,862.00	$ 44,000.00	$ 4,000.00
122 OVERTIME	$ 2,500.00	$ 1,517.00	$ 1,850.00	$ (650.00)
141 SOCIAL SECURITY	$ 3,300.00	$ 2,850.00	$ 3,200.00	$ (100.00)
143 RETIREMENT	$ 4,600.00	$ 4,521.00	$ 4,845.00	$ 245.00
146 WORKERS COMP.	$ 1,200.00	$ -	$ -	$ (1,200.00)
147 UNEMPLOYMENT TAX	$ 80.00	$ 42.00	$ 60.00	$ (20.00)
251 MEDICAL	$ 250.00	$ -	$ -	$ (250.00)
290 TRASH CONTRACT	$ 165,000.00	$ 163,125.00	$ 163,125.00	$ (1,875.00)
320 OPERATING SUPPLIES	$ 500.00	$ 294.00	$ 350.00	$ (150.00)

ANIMAL CONTROL DEPARTMENT (42400)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
121 WAGES	$ 29,000.00	$ 22,234.00	$ 27,250.00	$ (1,750.00)
216 INTERNET SERVICES	$ 750.00	$ 1,000.00	$ 1,500.00	$ 750.00
310 OFFICE SUPPLIES & POSTAGE	$ 500.00	$ 511.00	$ 1,000.00	$ 500.00
320 OPERATING SUPPLIES	$ 2,000.00	$ 1,255.00	$ 2,500.00	$ 500.00

RECREATION (44440)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
216 INTERNET (Security System)	$ -	$ 100.00	$ 150.00	$ 150.00
240 UTILITIES	$ 4,500.00	$ 3,486.00	$ 5,000.00	$ 500.00
296 JOINT RECREATION DIRECTOR (40%)	$ 46,000.00	$ 15,882.00	$ 43,850.00	$ (2,150.00)
725 PARK (Development & Operation)	$ 10,000.00	$ 5,128.00	$ 11,500.00	$ 1,500.00

LIBRARY (44800)	ADOPTED BUDGET FY21	YTD ACTUAL	ADJUSTED BUDGET FY21	CHANGE IN TOTAL
121 WAGES	$ 35,000.00	$ 25,611.00	$ 26,800.00	$ (8,200.00)
141 SOCIAL SECURITY	$ 2,700.00	$ 1,948.00	$ 2,100.00	$ (600.00)
146 WORKERS COMP.	$ 150.00	$ 65.00	$ 80.00	$ (70.00)
147 UNEMPLOYMENT TAX	$ 240.00	$ 163.00	$ 185.00	$ (55.00)
148 TRAINING	$ 250.00		$ -	$ (250.00)
216 INTERNET SERVICE	$ 850.00	$ 1,706.00	$ 1,800.00	$ 950.00
240 UTILITIES	$ 3,500.00	$ 3,685.00	$ 3,800.00	$ 300.00
245 TELEPHONE	$ 475.00	$ 1,822.00	$ 1,950.00	$ 1,475.00
251 MEDICAL	$ 200.00	$ 150.00	$ 150.00	$ (50.00)
255 COMPUTER (Hardware & Software Support)	$ 2,000.00	$ 5,410.00	$ 5,500.00	$ 3,500.00
266 FACILITY (Repair & Maintenance)	$ 2,000.00	$ 6,719.00	$ 6,800.00	$ 4,800.00
280 TRAVEL	$ 300.00	$ -	$ -	$ (300.00)
310 OFFICE SUPPLIES & POSTAGE	$ 2,000.00	$ 1,220.00	$ 1,300.00	$ (700.00)
479 MISC. EXPENSES	$ 250.00	$ 129.00	$ 150.00	$ (100.00)
490 BOOKS	$ 5,500.00	$ 4,753.00	$ 5,000.00	$ (500.00)
619 LIBRARY TRAINING GRANT	$ 600.00	$ -	$ -	$ (600.00)
625 COPIER (Repair & Maintenance)	$ 800.00	$ 425.00	$ 450.00	$ (350.00)
721 SUMMER READING PROGRAM	$ 1,250.00	$ 1,848.00	$ 2,000.00	$ 750.00