



## **ORDINANCE # 24 – 537**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2024-2025 BUDGET AS PASSED BY ORDINANCE # 24-532 OF THE TOWN OF MOUNT CARMEL, TENNESSEE. BE IT ORDAINED BY THE TOWN OF MOUNT CARMEL AS FOLLOWS:**

**WHEREAS,** the Town of Mount Carmel adopted the fiscal year 2024-2025 budget by passage of Ordinance Number 24-532 on May 24, 2024; and,

**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* section 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,** Project priorities for the FY 2024 – 2025 have evolved;

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2024-2025 BUDGET AS FOLLOWS:**

SECTION 1. Ordinance Number 24-532 is hereby amended by the following for Revenues:

<b>General Fund</b>	<b>FY 2024-2025 Original Budget</b>	<b>FY 2024-2025 Amended Budget</b>
Total Revenue	\$4,032,310.00	\$4,468,105.00

SECTION 2. Ordinance Number 24-532 is hereby amended by the following for Expenditures:

General Fund	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget
Total Appropriations:	\$4,646,760.00	\$5,193,680.00
Fund Balance – Appropriated	(\$ 0 )	(\$ 0 )

SECTION 3. The Board of Mayor and Alderman authorizes the CMFO/Recorder to make said changes in the accounting system.


SECTION 4. This ordinance shall take effect upon publication after its final passage in a newspaper of general circulation, the public welfare requiring it.

Voting by the Board, as follows, on December 19, 2024, First Reading:

	<u>Yes</u>	<u>No</u>
Alderman Patrick	<u>X</u>	_____
Alderman Binstock	<u>X</u>	_____
Alderman Cross	<u>X</u>	_____
Alderman Shugart	<u>X</u>	_____
Alderman Gilliam	<u>X</u>	_____
Vice Mayor Bare	<u>X</u>	_____
Mayor Gibson	<u>X</u>	_____

Voting by the Board, as follows, on January 23, 2025, Second Reading and Public Hearing:

	<u>Yes</u>	<u>No</u>
Alderman Patrick	<u>X</u>	_____
Alderman Binstock	<u>X</u>	_____
Alderman Cross	<u>X</u>	_____
Alderman Shugart	<u>X</u>	_____
Alderman Gilliam	<u>X</u>	_____
Vice Mayor Bare	<u>X</u>	_____
Mayor Gibson	<u>X</u>	_____

  
John Gibson, Mayor

ATTEST:

  
Tyler S. Williams, CMFO/Recorder

GENERAL FUND	110	FISCAL YEAR	2024-2025	CHANGE APPROPRIATION	X
BUDGET AMD	#1			LINE ITEM MOVE	
DATE	1/23/2025				

GENERAL LEDGER ACCT. NO.	REVENUE ACCOUNT DESCRIPTION	2024-2025 ORIGINAL BUDGET	AMOUNT TO AMEND	AMENDED BUDGET
110-33720	Misc Rev/Fire Department (Donations/Rev)	\$ 20,000.00	\$ 7,795.00	\$ 27,795.00
110-0000	Intergovernmental Rev/ CDBG Fire Truck	\$ -	\$ 420,000.00	\$ 420,000.00
110-33429	Intergovernmental Rev/ THSO (High Vis. Grant)	\$2,000.00	\$ 8,000.00	\$ 10,000.00

TOTAL REVENUE AMENDED THIS AMENDMENT	\$ 22,000.00	\$ 435,795.00	\$ 457,795.00
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TOTAL REVENUE BUDGETED	\$ 4,032,310.00	\$ 435,795.00	\$ 4,468,105.00
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GENERAL LEDGER ACCT. NO.	EXPENDITURES ACCOUNT DESCRIPTION	2024-2025 ORIGINAL BUDGET	AMOUNT TO AMEND	AMENDED BUDGET
110-42200-940	Fire Department/Equipment	145,000.00	427,795.00	572,795.00
110-42200-	Fire Department/CDBG Match	-	80,000.00	80,000.00
110-41000-720	General Govt/First Tennessee Dev. Dist.	1,700.00	34,125.00	35,825.00
110-42100-705	Police/ THSO High Visibility Grant	5,000.00	5,000.00	10,000.00

TOTAL EXPENDITURES THIS AMENDMENT	\$ 151,700.00	\$ 546,920.00	\$ 698,620.00
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TOTAL EXPENDITURES BUDGETED	\$ 4,646,760.00	\$ 546,920.00	\$ 5,193,680.00
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GENERAL LEDGER ACCT. NO.	FUND BALANCE ACCOUNT DESCRIPTION	ORIGINAL BUDGET	AMOUNT TO AMENDMENT	AMENDED BUDGET
				\$ -
				\$ -
				\$ -
TOTAL FUND BALANCE APPROPRIATED		\$ -	\$ -	\$ -

EXPLANATION	Change in 2024-2025 Fiscal Year Budget due to Grants being awarded to TOMC fire dept. and police dept.
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Department Directors	<u>David Johnson</u>	DATE	<u>1/24/25</u>
	<u>Matthew Warner</u>	DATE	<u>1-24-2025</u>
Tyler Williams City Recorder	<u>Tyler Williams</u>	DATE	<u>1-23-25</u>
John Gibson Mayor	<u>John K. Gibson</u>	DATE	<u>1-23-25</u>