

ORDINANCE NO. 01-20  
 BUDGET ORDINANCE AMENDMENT  
 ORDINANCE AMENDING THE BUDGET FOR THE TOWN OF MONTEAGLE, TENNESSEE  
 FOR FISCAL YEAR 2019-2020

BE IT ORDAINED by the Board of Mayor and Aldermen of the Town of Monteagle, Tennessee that the following amendments are made to the Budget Ordinance for the fiscal year ending June 30, 2020.

SECTION 1: To amend the General Fund, the Revenues are to be changed as follows:

	<u>INCREASE</u>	<u>DECREASE</u>
110-33400 State and Federal Grant	\$ 82,777	\$ -
110-36710 Contributions Fire Department	9,000	
<b>Total Amendment</b>	<b>\$ 91,777</b>	<b>\$ -</b>

SECTION 2: To amend the General Fund, the Expenditures are to be changed as follows:

	<u>INCREASE</u>	<u>DECREASE</u>
<u>CITY RECORDER</u>		
110-41510-0211 Postage and Box Rent	\$ 1,500	\$ -
<u>PLANNING &amp; ZONING</u>		
110-41700-0257 Local Planning Services	1,250	-
<u>OTHER GENERAL GOVERNMENT</u>		
110-41990-0292 Repairs & Maintenance	573	-
110-42000-0290 Contractual Services	2,500	-
110-41990-0510 Property, Liability and W/C Ins.	6,000	-
<u>COMMUNICATIONS</u>		
110-42100-1111 Regular Salary (Local Share)	10,000	-
110-42100-1411 Social Security (Local Share)	620	-
110-42100-1421 Medicare (Local Share)	145	-
110-42100-0245 Telephone	800	-
110-42100-0260 Repair and Maintenance	1,050	-
110-42100-0299 Miscellaneous	450	-
<u>POLICE</u>		
110-42000-0326 Clothing	1,700	-
<u>FIRE</u>		
110-42200-0242 Water	1,100	-
110-42200-0940 Furniture & Machinery & Equipment	91,777	-

	INCREASE	DECREASE
<u>STREETS</u>		
110-43100-0331 Gasoline, Fuel & Oil	1,400	-
110-43100-0734 Judgements & Awards	580	-
<u>PARKS &amp; RECREATION</u>		
110-44700-0295 Program Services	4,000	-
110-51641-0760 Operating Transfer to Capital Replacement	-	200,000
110-51641-0761 Operating Transfer to State Street Aid	-	5,000
 Total Amendment	 \$ 125,445	 \$ 205,000

SECTION 3: To amend the State Aid Street Fund, the Revenues are to be changed as follows:

	INCREASE	DECREASE
121-36960 Transfer from General Fund	\$ -	\$ 5,000

SECTION 4: To amend the Capital Asset Replacement Fund, the Revenues are to be changed as follows:

	INCREASE	DECREASE
311-36960 Transfer from General Fund	\$ -	\$ 200,000

SECTION 5: To amend the Capital Asset Replacement Fund, the Expenditures are to be changed as follows:

	INCREASE	DECREASE
<u>OTHER GENERAL GOVERNMENT</u>		
311-41990-0921 Other General Government	\$ 39,000	\$ -

SECTION 6: The purpose of this amendment is to provide funding for emergency repairs made to equipment, City Hall and Community Center; unforeseen increases in the cost of supplies and fuel; and, whenever possible, a reallocation of funds previously budgeted.

Adopted on First Reading this the 27<sup>th</sup> day of January 2020.

Adopted on the Second Reading this the 24<sup>th</sup> day of February 2020.

David Sampley  
David Sampley, Mayor

Debbie Taylor  
Debbie Taylor, City Recorder