

ORDINANCE NO. 17-05
 BUDGET ORDINANCE AMENDMENT
 ORDINANCE AMENDING THE BUDGET FOR THE TOWN OF MONTEAGLE, TENNESSEE
 FOR FISCAL YEAR 2016-2017

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, 2017.

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

	<u>INCREASE</u>	<u>DECREASE</u>
110-31610 Local Tax	\$ 9,800	\$
110-31710 Wholesale Beer Tax		3,300
110-31720 Alcoholic Beverage Tax	11,500	
110-33510 State Sales Tax	4,500	
 Total Amendment	 \$ 25,800	 \$ 3,300

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

	<u>INCREASE</u>	<u>DECREASE</u>
<u>ADMINISTRATIVE</u>		
110-41110-252 Board/Attorney Fees	\$ 11,000	\$
<u>PLANNING & ZONING</u>		
110-41700-257 Local Planning Services	3,000	
<u>POLICE</u>		
110-42000-260 Repairs & Maintenance	23,000	
110-42000-290 Contractual Services	2,500	
110-42000-300 Supplies	2,500	
110-42000-331 Gasoline, Fuel & Oil	11,500	
110-42000-511 Health Insurance	7,700	
110-42000-940 Machinery & Equipment	5,000	
<u>COMMUNICATIONS</u>		
110-42100-241 Electricity	2,400	
110-42100-242 Water	150	
110-42100-245 Telephone	2,000	
110-42100-260 Repairs & Maintenance	1,700	
110-42100-280 Travel	250	
110-42100-299 Miscellaneous	300	
110-42100-300 Supplies	2,100	
<u>FIRE</u>		
110-42200-111 Salaries		1,400
110-42200-141 Social Security		86
110-42200-142 Medicare		20
110-42200-148 Education & Training	1,350	
110-42200-162 Fire Calls	2,900	
110-42200-260 Repairs & Maintenance	6,000	

	INCREASE	DECREASE
110-42200-292 Volunteer Services		1,800
110-42200-299 Miscellaneous	1,265	
110-42200-300 Supplies	4,500	

STREETS

110-43100-260 Repairs & Maintenance	15,000	
110-43100-331 Gasoline, Fuel & Oil	1,100	
110-43100-511 Health Insurance		8,000
110-43100-931 Roads & Streets	4,600	

PARKS & RECREATION

110-44700-111 Salaries		2,700
110-44700-141 Social Security		167
110-44700-142 Medicare		39
110-44700-255 Professional Fees		300
110-44700-260 Repairs & Maintenance	1,900	
110-44700-300 Supplies	1,300	
110-51641-761 Operating Transfer to State Street Aid	1,500	

Total Amendment	\$ 116,515	\$ 14,512
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SECTION 3: To amend the State Aid Street Fund, the Revenues are to be changed as follows:

	INCREASE	DECREASE
121-33551 Motor Fuel Tax		\$ 4,000
121-36960 Transfer from General Fund	\$ 1,500	

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

	INCREASE	DECREASE
311-33401 Federal and State Grants		\$ 1,275,000

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

	INCREASE	DECREASE
<u>POLICE</u>		
311-42000-941 Vehicles	\$ 63,817	

FIRE DEPARTMENT

311-42200-942 Fire Fighting Equipment	31,538	
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STREETS

311-43100-931 Roads and Streets	50,000	
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PARKS & RECREATION

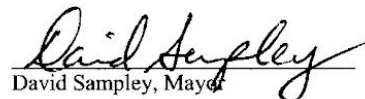
311-44700-960 Corridor Plan		\$ 1,050,000
311-44700-961 Pedestrian Extension		393,750

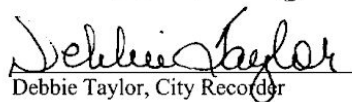
Total Amendment	\$ 145,355	\$ 1,443,750
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SECTION 6: The purpose of this amendment is to provide funding for emergency repairs made to equipment; unforeseen increases in the cost of supplies and fuel; patrol car purchases, firefighting equipment, remove funding for the corridor plan and pedestrian extension and, whenever possible, a reallocation of funds previously budgeted.

Adopted on First Reading this the 26th day of June 2017.

Adopted on the Second Reading this the 31st day of July 2017.


David Sampley, Mayor


Debbie Taylor, City Recorder