

ORDINANCE NO. 18-04
 BUDGET ORDINANCE AMENDMENT
 ORDINANCE AMENDING THE BUDGET FOR THE TOWN OF MONTEAGLE, TENNESSEE
 FOR FISCAL YEAR 2017-2018

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, 2018.

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

	INCREASE	DECREASE
<u>BOARD OF MAYOR AND ALDERMAN</u>		
110-41110-0148 Education and Training	\$ 450.00	
<u>CITY RECORDER</u>		
110-41510-0250 Professional Fees	8,000.00	
110-41510-0260 Repairs & Maintenance	211.00	
110-41510-0395 Toys for Tots	533.00	
110-41510-0511 Health Insurance Contributions	712.00	
<u>PLANNING & ZONING</u>		
110-41700-0257 Local Planning Services	3,000.00	
<u>OTHER GENERAL GOVERNMENT</u>		
110-41990-0331 Gasoline, Diesel, Fuel, & Oil	73.00	
<u>POLICE</u>		
110-42000-0260 Repairs & Maintenance	6,788.00	
110-42000-0290 Contractual Services	85.00	
110-42000-0326 Clothing	320.00	
110-42000-0511 Health Insurance	438.00	
110-42000-0940 Machinery & Equipment	6,556.00	
<u>COMMUNICATIONS</u>		
110-42100-0241 Electricity	870.00	
110-42100-0242 Water	292.00	
110-42100-0244 Natural Gas & Propane	64.00	
110-42100-0260 Repairs & Maintenance	410.00	
110-42100-0300 Supplies	1,460.00	
110-42100-5111 Health Insurance (Local Share)	3,959.00	
110-42100-5112 Health Insurance (County Share)	19,368.00	
<u>FIRE</u>		
110-42100-0241 Electricity	940.00	
110-42200-0244 Natural Gas & Propane	3,000.00	
110-42200-0260 Repairs & Maintenance	50.00	
110-42200-0292 Volunteer Services	172.00	
<u>STREETS</u>		
110-43100-511 Health Insurance	7,708.00	

	INCREASE	DECREASE
<u>CONVENIENCE CENTER</u>		
110-43232-0260 Repairs and Maintenance	\$ 176.00	
<u>PARKS & RECREATION</u>	1,298.00	
110-44700-0260 Repairs & Maintenance		
Total Amendment	\$ 66,933.00	\$ 0.00

SECTION 2: 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	\$ 23,893.00	
Remodel of Community Center		
311-41990-0922 Operational Buildings	7,400.00	
New Unit for City Hall		
<u>POLICE</u>		
311-42000-0942 Machinery and Equipment	2,397.00	
ADE's		
<u>FIRE DEPARTMENT</u>		
311-42200-941 Vehicles	29,684.00	
Rebuilt Engine and Pump for Fire Truck		
<u>PARKS & RECREATION</u>		
311-44700-0942 Playground Equipment	159.00	
New Playground Equipment		
311-44700-0944 Improvements on Building and Equipment	4,193.00	
Pavilion		
Total Amendment	\$ 67,726.00	\$ 0.00


SECTION 3: To amend the allocation of the City Recorder Salary between General Fund and Water and Sewer Fund, the allocation corrections and as follows:

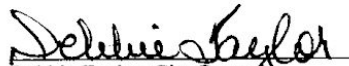
	INCREASE	DECREASE
<u>CITY RECORDER</u>		
110-41510-0111 Salaries	\$ 9,964.00	
110-41510-0141 Social Security	619.00	
110-41510-0143 Medicare	145.00	
110-41510-0512 Retirement Contribution	299.00	
<u>ADMINISTRATIVE</u>		
413-52317-0111 Salaries		\$9,964.00
413-52317-0141 Social Security		619.00
413-52317-0142 Medicare		145.00
413-52317-0512 Retirement Contribution		299.00
Total Amendment	\$ 11,027.00	\$ 11,027.00

SECTION 6: The purpose of this amendment is to provide funding for emergency repairs made to equipment; unforeseen increases in the cost of supplies, Health Insurance, Education and Training, Professional Fees and, Remodel of the Community Center, to Build a Pavilion, Rebuild Engine and Pump for fire vehicle, and, whenever possible, a reallocation of funds previously budgeted.

Adopted on First Reading this the 30th day of April 2018.

Adopted on the Second Reading this the 20th day of May 2018.


David Sampley, Mayor


Debbie Taylor, City Recorder