

ORDINANCE NO. 08-22
 BUDGET ORDINANCE AMENDMENT
 ORDINANCE AMENDING THE BUDGET FOR THE TOWN OF MONTEAGLE, TENNESSEE
 FOR FISCAL YEAR 2021-2022

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, 2022.

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

	<u>INCREASE</u>	<u>DECREASE</u>
<u>Board of Mayor and Aldermen</u>		
110-41110-148 Education and Training	\$ 600	\$ -
110-41110-252 Attorney's Fee	10,000	-
110-41110-300 Supplies	6,300	-
 <u>City Recorder</u>		
110-41510-148 Education and Training	1,700	-
110-41510-237 Advertising	6,500	-
110-41510-260 Repair and maintenance	4,500	
110-41510-280 Travel	2,100	
110-41510-290 Contractual Services	3,000	-
110-41510-300 Supplies	2,500	-
 <u>Public Works</u>		
110-43100-331 Gasoline, Deisel and Fuel	4,000	
110-43100-512 Health Insurance Contributions	5,800	
110-43100-940 Furniture, Manchinery & Equipment	15,300	
 <u>Parks and Recreation</u>		
110-44700-111 Salaries	4,800	
110-44700-141 Social Security	298	
110-44700-142 Medicare	70	
110-44700-295 Program Services		5,168
110-44700-396 Christmas Program	3,700	-
 Total Amendment	 <u>\$ 71,668</u>	 <u>\$ 5,168</u>


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


	<u>INCREASE</u>	<u>DECREASE</u>
<u>Public Works</u>		
311-43100-931 Road and Streets	\$ 16,500	\$ -
<u>Parks and Recreation</u>		
311-44700-942 Playground Equipment	45,305	-
Total Amendment	<u>\$ 61,805</u>	<u>\$ -</u>

SECTION 3: The purpose of this amendment is to provide funding for; an emergency purchase of lawnmower, paving of roads, playground equipment and unforeseen increases in the cost of fuel, salaries, electricity, attorney's fee, supplies, health insurance, equipment and, whenever possible, a reallocation of funds previously budgeted.

Adopted on First Reading this the 23 day of May 2022.

Adopted on the Second Reading this the 27 day of June 2022.


Marilyn Rodman, Mayor


Debbie Taylor, City Recorder