

Ordinance #455

An ordinance to accept a budget amendment for the 16/17 fiscal year.

WHEREAS, the Town of Ashland City, Tennessee is adopting a budget amendment for the fiscal year July 1, 2016 through June 30, 2017,

WHEREAS, the Mayor and Council recognize various grants applied for by the Fire Department were received; SAFER grant \$16,149.00, Governor’s Highway Safety Grant \$844.99, and AFG Grant \$17,965.00,

WHEREAS, the Mayor and Council recognize insurance monies received from TML in the amount of \$34,447.59 and \$1,289.63 to repair the roof at Fire Station II.,

WHEREAS, the Mayor and Council recognize technology revenues in the amount of \$802.76 spent by the Police Department as approved by the IT Committee,

WHEREAS, the Mayor and Council recognize E-ticket revenues in the amount of \$435.00 spent by the Police Department on an extension of the E-ticketing warranty,

WHEREAS, the Mayor and Council recognize court payments to reimburse the Police Department for transport fees in the amount of \$104.79 in July 2016 and \$54.76,

WHEREAS, the Mayor and Council recognize a donation received from Wal-Mart to the Police Department in the amount of \$2,500.00 of this donation a portion will go to the Fraternal Order of Police in the amount of \$1,250.00 and the remaining \$1,250.00 will be for the Police Department’s expenses,

WHEREAS, the Mayor and Council recognize money received from General Sessions Court for officers cost in the amount of \$25.65 to the Police Department,

WHEREAS, the Mayor and Council recognize the approval of the Governor’s Highway Safety Grant in the amount of \$5,000.00 for the Police Department,

Section 1. A budget amendment consisting of the available funds and appropriations be adopted for the General Fund:

General Fund	Beginning Budget	Ending Budget
Police Department	\$1,217,203.00	\$1,226,127.00
Fire Department	\$1,060,526.00	\$1,131.223.00

NOW THEREFORE, BE IT ORDAINED, by the Council of the Town of Ashland City, Tennessee that this ordinance shall become effective 20 days after final passage the public welfare requiring.

1st reading 9-13-16

Public Hearing 10-11-16

2nd reading 10-11-16



Richard Johnson, Mayor



Kellie Reed, ~~Lead Accounting Clerk-I.~~ City Recorder

(Department Budget Attached)

42100	POLICE	15-16 Approved	15-16 Projected	16-17 Approved	16-17 Amendment	16-17 Totals w/Amendments
110	SALARIES	\$ 688,461.00	\$ 688,461.00	\$ 702,196.00		\$ 702,196.00
112	OVERTIME	\$ 25,000.00	\$ 19,847.00	\$ 27,000.00		\$ 27,000.00
132	LONGEVITY	\$ 28,100.00	\$ 28,000.00	\$ 30,000.00		\$ 30,000.00
141	OASI	\$ 56,768.00	\$ 56,328.00	\$ 58,079.00		\$ 58,079.00
142	HOSPITAL INSURANCE	\$ 88,477.00	\$ 88,477.00	\$ 91,732.00		\$ 91,732.00
143	RETIREMENT	\$ 40,696.00	\$ 40,373.00	\$ 45,211.00		\$ 45,211.00
146	WORKERS COMP	\$ 27,825.00	\$ 28,166.00	\$ 29,575.00		\$ 29,575.00
148	EDUCATION/TRAINING	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00		\$ 7,000.00
210	COMMUNICATION	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
241	ELECTRIC	\$ 8,500.00	\$ 8,300.00	\$ 8,500.00		\$ 8,500.00
242	WATER	\$ 600.00	\$ 750.00	\$ 700.00		\$ 700.00
244	NATURAL GAS	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
245	TELEPHONE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
256	CONSULTANT'S SERVICE	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00		\$ 21,000.00
260	REPAIR/MAINT BLDG	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00
261	REPAIR/MAINTENANCE VEHICLES	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00		\$ 15,000.00
269	OTHER REPAIR/MAINTENANCE	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
289	OTHER TRAVEL	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00	\$ 160.00	\$ 4,660.00
296	NCIC	\$ 4,640.00	\$ 4,640.00	\$ 6,880.00		\$ 6,880.00
299	OTHER EXPENSES	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00	\$ 2,961.00	\$ 12,961.00
310	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
320	OPERATING SUPPLIES	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 803.00	\$ 5,303.00
326	UNIFORMS	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00		\$ 15,000.00
327	FIRE ARM SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00		\$ 7,000.00
331	GAS/FUEL	\$ 50,000.00	\$ 30,000.00	\$ 35,000.00		\$ 35,000.00
510	INSURANCE	\$ 42,263.00	\$ 32,885.00	\$ 34,530.00		\$ 34,530.00
521	SURETY BONDS	\$ 300.00	\$ 300.00	\$ 300.00		\$ 300.00
793	GHSB SAFETY GRANT				\$ 5,000.00	\$ 5,000.00
900	CAPITAL OUTLAY	\$ 66,000.00	\$ 66,000.00	\$ 18,000.00		\$ 18,000.00
944	LEASE/PURCHASE					
	TOTAL	\$ 1,255,130.00	\$ 1,216,527.00	\$ 1,217,203.00	\$ 8,924.00	\$ 1,226,127.00

42200	FIRE DEPARTMENT	15-16 Approved	15-16 Projected	16-17 Proposed	16-17 Amendment	16-17 Totals w/Amendments
110	SALARIES	\$ 452,692.00	\$ 452,692.00	\$ 465,938.00		\$ 465,938.00
112	OVERTIME	\$ 19,000.00	\$ 24,500.00	\$ 19,000.00		\$ 19,000.00
120	WAGES	\$ 42,500.00	\$ 50,000.00	\$ 67,500.00		\$ 67,500.00
132	LONGEVITY	\$ 12,250.00	\$ 12,250.00	\$ 13,950.00		\$ 13,950.00
141	OASI	\$ 40,273.00	\$ 42,000.00	\$ 43,788.00		\$ 43,788.00
142	HOSPITAL INSURANCE	\$ 58,458.00	\$ 50,000.00	\$ 60,703.00		\$ 60,703.00
143	RETIREMENT	\$ 26,887.00	\$ 27,750.00	\$ 30,439.00		\$ 30,439.00
146	WORKERS COMP	\$ 13,650.00	\$ 16,918.00	\$ 17,764.00		\$ 17,764.00
148	EDUCATION	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
162	VOLUNTEER FIREMEN	\$ 40,000.00	\$ 37,500.00	\$ 40,000.00		\$ 40,000.00
210	COMMUNICATIONS	\$ 9,000.00	\$ 8,700.00	\$ 9,000.00		\$ 9,000.00
212	FREIGHT/SHIPPING	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00		\$ 1,500.00
219	FIRE PREVENTION & PUBLIC EDU.	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00
230	PUBLICITY/SUBSCRIPTION/DUES	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00		\$ 2,300.00
232	FIRE DEPT SUBSCRIPTION	\$ 1,900.00	\$ 1,500.00	\$ 1,900.00		\$ 1,900.00
241	ELECTRIC	\$ 15,000.00	\$ 13,500.00	\$ 15,000.00		\$ 15,000.00
242	WATER	\$ 2,400.00	\$ 1,300.00	\$ 2,400.00		\$ 2,400.00
244	NATURAL GAS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
245	TELEPHONE	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00		\$ 13,000.00
256	CONSULTANTS SERVICE	\$ 10,000.00	\$ 9,500.00	\$ 10,000.00		\$ 10,000.00
260	BUILDING MAINTENANCE	\$ 9,000.00	\$ 10,000.00	\$ 9,000.00	\$ 35,738.00	\$ 44,738.00
261	REPAIR/MAINTENANCE VEHICLE	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00
269	OTHER REPAIR MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
289	OTHER TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
299	OTHER EXPENSES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
310	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
320	OPERATING EXPENSE	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00		\$ 15,500.00
326	UNIFORMS	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00
329	PERSONAL PROTECTIVE GEAR	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00		\$ 28,000.00
331	GAS/FUEL	\$ 28,000.00	\$ 16,750.00	\$ 28,000.00		\$ 28,000.00
510	INSURANCE	\$ 49,350.00	\$ 40,137.00	\$ 42,144.00		\$ 42,144.00
703	AFG GRANT				\$ 17,965.00	\$ 17,965.00
793	GHSG SAFETY GRANT				\$ 845.00	\$ 845.00
796	VOLUNTEER SAFER GRANT				\$ 16,149.00	\$ 16,149.00
900	CAPITAL OUTLAY	\$ 24,700.00	\$ 24,000.00	\$ 24,700.00		\$ 24,700.00
	TOTAL	\$ 1,014,360.00	\$ 997,797.00	\$ 1,060,526.00	\$ 70,697.00	\$ 1,131,223.00