

Ordinance #457

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 court payments to reimburse the Police Department for transport fees,

WHEREAS, the Mayor and Council recognize the need to amend the budget in training and uniforms due to new employees,

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

General Fund	Beginning Budget	Ending Budget
Police Department	\$1,217,203.00	\$1,242,110.00
Drug Fund	Beginning Budget	Ending Budget
	\$105,000.00	\$140,000.00

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 11-8-16

Public Hearing 12-13-16

2nd reading 12-13-16


Richard Johnson, Mayor


Kellie Reed, City Recorder
(Department Budget Attached)

42100	POLICE	15-16 Approved	15-16 Projected	16-17 Approved	Approved Amendments	16-17 Amended
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	\$ 8,075.00	\$ 15,075.00
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	\$ 528.00	\$ 3,028.00
289	OTHER TRAVEL	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00
296	NCIC	\$ 4,640.00	\$ 4,640.00	\$ 6,880.00	\$ 2,961.00	\$ 9,841.00
299	OTHER EXPENSES	\$ 10,000.00	\$ 9,000.00	\$ 10,000.00		\$ 10,000.00
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	\$ 7,540.00	\$ 22,540.00
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	GHSG			\$ -	\$ 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	\$ 24,907.00	\$ 1,242,110.00

		2015-2016	2015-2016	2016-2017	2016-2017	2016-2017
42129	DRUG FUND	APPROVED	PROJECTED	APPROVED	Approved Amendments	AMENDED
148	EDUCATION/TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
210	COMMUNICATION	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		\$ 1,250.00
289	OTHER TRAVEL	\$ 500.00	\$ 500.00	\$ 500.00		\$ 500.00
299	OTHER EXPENSES	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		\$ 2,250.00
320	OFFICE SUPPLIES					\$ -
900	CAPITAL OUTLAY			\$ 100,000.00	\$ 35,000.00	\$ 135,000.00
	TOTAL	\$ 5,000.00	\$ 5,000.00	\$ 105,000.00	\$ 35,000.00	\$ 140,000.00