

ORDINANCE # 521

AN ORDINANCE TO ACCEPT A BUDGET AMENDMENT FOR THE 18/19 FISCAL YEAR.

WHEREAS, the Town of Ashland City, Tennessee is adopting a budget amendment for the fiscal year July 1, 2018 through June 30, 2019; and,

WHEREAS, the Mayor and Council appropriate \$3,600 in the General Fund for Architecture Project; and,

WHEREAS, the Mayor and Council appropriate \$19,160 in the General Fund for the ADA Project; and,

WHEREAS, the Mayor and Council appropriate \$3,000 in the General Fund for the City Hall Appraisal; and,

WHEREAS, the Mayor and Council appropriate \$16,400 in the General Fund for Rubber Mulch; and

WHEREAS, the Mayor and Council appropriate \$25,000 in the General Fund and \$25,000 in the Water Fund for Legal Fees; and

WHEREAS, the Mayor and Council appropriate \$10,000 in the Water Fund for the Riverkeeper Agreement; and

WHEREAS, the Mayor and Council appropriate \$61,500 for the Westerman TV and Smoke Project.

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.

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

<i>General Fund</i>	<i>Beginning Budget</i>	<i>Ending Budget</i>
Recorder's Office	\$772,830.00	\$823,590.00
Parks and Recreation	\$1,244,350.00	\$1,260,750.00
<i>Water Fund</i>		
Water and Sewer	\$3,407,300.00	\$3,503,800.00

1<sup>st</sup> reading 2/12/2019

Public Hearing 3/12/2019

2<sup>nd</sup> reading 3/12/2019



Mayor Steve Allen



Kellie Reed, City Recorder

## Proposed Budget Amendment

### ***Recorder's Budget- General Fund***

Architecture Project	\$3,600.00
ADA Project	\$19,160.00
City Hall Appraisals	\$3,000.00
Legal Fees	\$25,000.00

### ***Park's Budget-General Fund***

Capital Outlay	\$16,400.00
	<u>\$67,160.00</u>

### ***Water and Sewer Budget- Water Fund***

Riverkeeper's Agreement	\$10,000.00
Westerman Project (TV and Smoke Testing)	\$61,500.00
Legal Fees	\$25,000.00
	<u>\$96,500.00</u>

		18-19 Budget	Proposed Amendments	Amended Totals
110	SALARIES	\$296,000.00		\$296,000.00
112	OVERTIME	\$1,500.00		\$1,500.00
132	LONGEVITY	\$3,400.00		\$3,400.00
141	OASD	\$24,000.00		\$24,000.00
142	HOSPITAL INSURANCE	\$35,000.00		\$35,000.00
143	RETIREMENT	\$15,500.00		\$15,500.00
146	WORKERS COMP	\$3,700.00		\$3,700.00
148	EDUCATION/TRAINING	\$10,000.00		\$10,000.00
211	POSTAGE	\$5,000.00		\$5,000.00
212	FREIGHT/SHIPPING	\$300.00		\$300.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$21,000.00		\$21,000.00
235	MAYOR PUBLIC RELATIONS	\$12,000.00		\$12,000.00
236	PUBLIC RELATIONS- WELCOME KITS	\$5,000.00		\$5,000.00
241	ELECTRIC	\$16,500.00		\$16,500.00
242	WATER	\$2,200.00		\$2,200.00
244	NATURAL GAS	\$2,700.00		\$2,700.00
245	TELEPHONE	\$9,000.00		\$9,000.00
250	IT SERVICES Jason Cannon	\$40,560.00		\$40,560.00
252	LEGAL SERVICES	\$40,000.00	\$25,000.00	\$65,000.00
256	CONSULTANT'S SERVICE	\$20,000.00		\$20,000.00
258	ACCOUNTING SERVICE	\$14,000.00		\$14,000.00
260	REPAIR & MAINTENANCE	\$20,000.00		\$20,000.00
289	OTHER TRAVEL	\$3,000.00		\$3,000.00
298	ELECTION EXPENSE	\$2,500.00		\$2,500.00
299	OTHER EXPENSES	\$15,000.00		\$15,000.00
310	OFFICE SUPPLIES	\$13,000.00		\$13,000.00
331	GAS/FUEL	\$1,000.00		\$1,000.00
510	INSURANCE	\$10,500.00		\$10,500.00
521	SURETY BONDS	\$0.00		\$0.00
717	FRIENDS OF LIBRARY	\$2,500.00		\$2,500.00
721	CONTRIBUTION LIBRARY	\$12,500.00		\$12,500.00
725	CONTRIB LEADERSHIP CH CO	\$500.00		\$500.00
727	CONTRIB CHAMBER OF COMMERCE	\$750.00		\$750.00
731	CH CO HISTORICAL & GEN ASSOC	\$500.00		\$500.00
734	CH CO IMAGINATION LIBRARY	\$1,000.00		\$1,000.00
735	CH CO SCHOOL BRD-mixed drink fee	\$0.00		\$0.00
737	EVENT COMMITTEE	\$15,000.00		\$15,000.00
738	TRANSIT ALLIANCE OF Mid TN	\$500.00		\$500.00
740	Beautification of Ashland City- Master Gardeners	\$2,500.00		\$2,500.00
754	HOME GRANT	\$0.00		\$0.00
793	GRANTS	\$0.00		\$0.00
795	CHEATHAM CO PORT AUTHORITY	\$500.00		\$500.00
900	CAPITAL OUTLAY	\$36,220.00	\$3,000.00	\$689,220.00
920	Pass Through Project	\$0.00		\$0.00
925	Special Project	\$10,000.00	\$22,760.00	\$32,760.00
941	SURPLUS	\$10,000.00		\$10,000.00
944	XEROX LEASE	\$6,000.00		\$6,000.00
948	COMPUTER EQUIPMENT (TYLER PROJECT)	\$12,000.00		\$12,000.00
949	IT COMMITTEE EXPENDITURES	\$20,000.00		\$20,000.00
	<b>TOTAL</b>	<b>\$772,830.00</b>	<b>\$50,760.00</b>	<b>\$823,590.00</b>

<b>44700</b>	<b>PARKS &amp; RECREATION</b>	<b>18-19 Budget</b>	<b>Proposed Amendments</b>	<b>Amended Totals</b>
110	SALARIES	\$125,000.00		\$125,000.00
112	OVERTIME	\$3,000.00		\$3,000.00
132	LONGEVITY	\$500.00		\$500.00
141	OASI	\$10,000.00		\$10,000.00
142	HOSPITAL INSURANCE	\$17,000.00		\$17,000.00
143	RETIREMENT	\$8,500.00		\$8,500.00
146	WORKERS COMP	\$4,700.00		\$4,700.00
148	EDUCATION/TRAINING	\$2,000.00		\$2,000.00
200	CONTRACTUAL SERVICE (MOWING)	\$17,000.00		\$17,000.00
212	FREIGHT/SHIPPING	\$1,200.00		\$1,200.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$3,000.00		\$3,000.00
236	FARMER'S MARKET	\$5,000.00		\$5,000.00
241	ELECTRIC	\$32,500.00		\$32,500.00
242	WATER	\$4,200.00		\$4,200.00
243	PORTAJOHNS	\$4,000.00		\$4,000.00
244	NATURAL GAS	\$2,500.00		\$2,500.00
245	TELEPHONE	\$5,400.00		\$5,400.00
254	ENGINEER EXPENSE	\$5,000.00		\$5,000.00
260	REPAIR/MAINTENANCE BLDG	\$5,000.00		\$5,000.00
261	REPAIR/MAINTENANCE VEHICLE	\$2,000.00		\$2,000.00
262	REPAIR/MAINTENANCE MACH.	\$1,000.00		\$1,000.00
263	REPAIR & MAINTENANCE TRAIL	\$10,000.00		\$10,000.00
289	OTHER TRAVEL	\$900.00		\$900.00
295	DUMPSTER SERVICE	\$9,000.00		\$9,000.00
299	OTHER EXPENSES	\$31,000.00		\$31,000.00
310	OFFICE SUPPLIES	\$850.00		\$850.00
320	OPERATING SUPPLIES	\$10,000.00		\$10,000.00
321	AGRICULTURE & HORTICULTURE	\$10,000.00	\$16,400.00	\$26,400.00
323	FOOD(CCSO)	\$500.00		\$500.00
325	CHRISTMAS PARADE & CUMBERLAND	\$2,500.00		\$2,500.00
326	UNIFORMS	\$1,200.00		\$1,200.00
331	GAS/FUEL	\$6,000.00		\$6,000.00
342	SIGN PARTS/SUPPLIES	\$3,500.00		\$3,500.00
426	CULVERTS	\$1,200.00		\$1,200.00
451	CRUSHED STONE	\$5,000.00		\$5,000.00
510	INSURANCE	\$7,500.00		\$7,500.00
706	CUMBERLAND RIVER TRL CONNECTOR	\$640,000.00		\$640,000.00
900	CAPITAL OUTLAY	\$243,700.00		\$243,700.00
937	BULL RUN PROJECT	\$3,000.00		\$3,000.00
	<b>TOTAL</b>	<b>\$1,244,350.00</b>	<b>\$16,400.00</b>	<b>\$1,260,750.00</b>

		18-19 Budget	Proposed Amendments	Amended Totals
110	SALARIES	\$785,000.00		\$785,000.00
112	OVERTIME	\$50,000.00		\$50,000.00
132	LONGEVITY	\$14,400.00		\$14,400.00
141	OASİ	\$70,000.00		\$70,000.00
142	HOSPITAL INSURANCE	\$129,500.00		\$129,500.00
143	RETIREMENT	\$57,000.00		\$57,000.00
146	WORKERS COMP	\$30,000.00		\$30,000.00
148	EDUCATION /TRAINING	\$4,000.00		\$4,000.00
211	POSTAGE	\$8,500.00		\$8,500.00
212	FREIGHT/SHIPPING	\$2,500.00		\$2,500.00
230	PUBLICITY/SUBSCRIPTION/DUES	\$24,000.00		\$24,000.00
241	ELECTRIC	\$205,000.00		\$205,000.00
244	NATURAL GAS	\$5,500.00		\$5,500.00
245	TELEPHONE	\$18,000.00		\$18,000.00
249	STEP MAINTENANCE	\$13,000.00		\$13,000.00
252	LEGAL EXPENSE	\$6,000.00	\$25,000.00	\$31,000.00
254	ENGINEER EXPENSE	\$20,000.00		\$20,000.00
255	DATA PROCESSING SERVICE	\$6,500.00		\$6,500.00
258	ACCOUNTING SERVICE	\$11,000.00		\$11,000.00
260	REPAIR/MAINTENANCE BLDG	\$25,000.00		\$25,000.00
261	REPAIR/MAINTENANCE VEHICLE	\$14,000.00		\$14,000.00
262	REPAIR/MAINTENANCE MACH.	\$50,000.00		\$50,000.00
263	METER REPLACEMENT	\$60,000.00		\$60,000.00
265	SEWER LINE AND MAINTENANCE	\$35,000.00		\$35,000.00
266	WATER LINE AND TANK MAINTENANCE	\$65,000.00		\$65,000.00
267	REPAIR AND MAINTENANCE- PUMPS	\$60,000.00		\$60,000.00
289	OTHER TRAVEL	\$1,000.00		\$1,000.00
292	SEWER CHEMICAL AND LAB EXPENSE	\$20,000.00		\$20,000.00
293	WATER AND SEWER TESTING	\$15,500.00		\$15,500.00
295	DUMPSTER SERVICE	\$26,500.00		\$26,500.00
299	OTHER EXPENSES	\$9,000.00		\$9,000.00
310	OFFICE SUPPLIES	\$5,000.00		\$5,000.00
320	OPERATING EXPENSES	\$16,500.00		\$16,500.00
322	CHEMICALS/MATERIALS	\$175,000.00		\$175,000.00
326	UNIFORMS	\$15,800.00		\$15,800.00
331	GAS/FUEL	\$16,000.00		\$16,000.00
339	FIRE HYDRANT REPAIR AND MTNCE	\$6,000.00		\$6,000.00
451	CRUSHED STONE	\$13,500.00		\$13,500.00
510	INSURANCE	\$46,000.00		\$46,000.00
551	TRUSTEE FEES	\$2,000.00		\$2,000.00
613	AMORTIZATION ON BOND PREMIUM	\$615,100.00		\$615,100.00
631	INTEREST ON BONDED DEBT	\$100,000.00		\$100,000.00
700	BAD DEBIT EXPENSE	\$5,500.00		\$5,500.00
900	CAPITAL OUTLAY	\$550,000.00	\$71,500.00	\$621,500.00
	<b>TOTAL</b>	<b>\$3,407,300.00</b>	<b>\$96,500.00</b>	<b>\$3,503,800.00</b>