

ORDINANCE #544

AN ORDINANCE BY THE MAYOR AND CITY COUNCIL TO ACCEPT A BUDGET AMENDMENT FOR THE 20/21 FISCAL YEAR

WHEREAS, the Mayor and Council appropriate \$69,128.40 out of the General Fund - fund balance to cover the following: \$26,750 for the Veteran’s Memorial Park funding, \$10,000 for the cost of the purchase of shotguns for the Police Department as this purchase was not received by the end of the prior fiscal year; \$12,000 for the Police Department in order to allocate funds to pay the reserve officers; \$6,000 for an emergency expenditure for an HVAC system at the Senior Center, \$14,378.40 for COVID-19 prevention and treatment of the city owned facilities by BioPURE as follows: Recorder \$3,450, Police \$862.80, Fire \$4,890, Streets \$862.80, Senior Center \$3,450, Parks \$862.80; and

WHEREAS, the Mayor and Council appropriate \$1,920 out of the General Fund for insurance recovery monies received for repair of the awning at the Senior Center; and

WHEREAS, the Mayor and Council appropriate the following monies out of the Enterprise Fund: \$488,000 additional projected revenues for the Community Development Block Grant; \$253,140 additional expenses for the Community Development Block Grant.

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>	<u>Beginning Departmental Budget</u>	<u>Ending Departmental Budget</u>
Recorder Office	\$6,482,650.00	\$6,512,850.00
Police	\$1,679,452.00	\$1,702,314.80
Fire	\$7,755,025.00	\$7,759,915.00
Streets	\$888,280.00	\$889,142.80
Senior Center	\$282,475.00	\$293,845.00
Parks	\$614,977.29	\$615,840.09

<i>Enterprise Fund</i>	<u>Beginning Budget Anticipated Revenues</u>	<u>Ending Budget Anticipated Revenues</u>
Water and Sewer	\$19,965,490	\$20,453,490

	<u>Beginning Departmental Budget</u>	<u>Ending Departmental Budget</u>
Water and Sewer	\$6,482,650.00	\$6,486,100.00

1st reading 8-11-2020
Public Hearing 9-8-2020
2nd reading 9-8-2020



Mayor Steve Allen



City Recorder Kellie Reed CMFO, CMC