



## Ordinance No. 2021-05

An ordinance of the town of Saltillo, Tennessee, amending the adopted budget for the fiscal year July 1, 2020 through June 30, 2021.

Be it ordained by the board of Mayor and Aldermen of the Town of Saltillo, Tennessee, that:

**Section 1.** A budget consisting of the available funds and appropriations listed in section 2 and section 3 be adopted for the fiscal year July 1, 2020 through June 30, 2021.

**Section 2.** The available funds for said budget are as follows:

### General Fund

Local Taxes	53,300.00
Intergovernmental Revenue	107,946.00
Miscellaneous Revenues	35,900.00
Fund Balance	98,361.00

Total Available Funds-General Fund 295,507.00

### State Street Aid

Intergovernmental Revenues	16,000.00
Miscellaneous Revenues	60.00
Fund Balance	33,287.00

Total Available Funds-State Street Aid 49,347.00

**Total All Funds 319,258.00**

**Section 3.** Appropriations for said budget are as follows:

### General Fund

General Government	91,410.00
Police	45,600.00
Fire	13,300.00
Parks & Recreation	32,100.00

Streets & Sanitation	22,000.00	
Doctor Office	500.00	
Total General Fund		204,910.00

<u>State Street Aid</u>		
Streets	28,850.00	
Total Street Aid Fund		28,850.00
<b>Total All Funds</b>		<b>233,760.00</b>

**Section 4.** No appropriation listed above may be exceeded without appropriate ordinance action to amend the budget.


**Section 5.** A detailed line-item financial plan shall be prepared in support of the budget.

**Section 6.** All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to respective fund balance.

**Section 7.** The appropriations of this budget shall become the appropriations of the next fiscal year until the budget for the next year has been adopted.

**Section 8.** This ordinance shall take effect upon passage, the public welfare requiring it.

Passed this 4<sup>th</sup> day of May, 2021

  
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Mayor

  
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Recorder