

ORDINANCE NO. 859

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR
THE CITY OF ETOWAH, TENNESSEE FOR FISCAL YEAR 2019-2020**

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires funds first be appropriated before being expended and that no appropriations may exceed available funds;

WHEREAS, *Tennessee Code Annotated* Title 6 Chapter 56 Section 208 allows amendment of the budget ordinance in the same manner as any other ordinance may be amended;

WHEREAS, funds for various expenditures will exceed what has been previously appropriated by the governing body;

NOW, THEREFORE BE IT ORDAINED by the Mayor and Board of Commissioners of Etowah, Tennessee, that:

SECTION 1: Appropriations. The governing body appropriates the following changes:

General Fund		Description	Amended Budget	Original Budget	Increase	Decrease
Revenues						
110-39121		Other Financing Sources	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -
		Totals			\$ 80,000.00	\$ -
Expenditures						
Department	Description	Amended Budget	Original Budget	Increase	Decrease	
110-41000-390	Gen. Gov	COVID-19 Related Exepenses	\$ 2,250.00	\$ -	\$ 2,250.00	\$ -
110-41320-111	City Admin	Salaries - Regular	\$ 190,000.00	\$ 173,624.00	\$ 16,376.00	\$ -
110-41320-245	City Admin	Telephone & Internet	\$ 10,000.00	\$ 4,000.00	\$ 5,000.00	\$ -
110-41320-266	City Admin	Repair & Maintenance Buildings	\$ 36,000.00	\$ 5,500.00	\$ 30,500.00	\$ -
110-41320-310	City Admin	Office Supplies & Materials	\$ 8,000.00	\$ 2,500.00	\$ 5,500.00	\$ -
110-41320-320	City Admin	Operating Supplies	\$ 10,000.00	\$ 2,700.00	\$ 7,300.00	\$ -
110-41320-530	City Admin	Rent	\$ 11,700.00	\$ 7,800.00	\$ 3,900.00	\$ -
110-41320-611	City Admin	Payment on Debt Principal	\$ 449,000.00	\$ 55,667.00	\$ 393,333.00	\$ -
110-41500-253	Finance	Accounting, Auditing & Attorney	\$ 60,000.00	\$ 50,000.00	\$ 10,000.00	\$ -
110-41500-299	Finance	Miscellaneous	\$ 3,000.00	\$ 250.00	\$ 2,750.00	\$ -
110-41500-555	Finance	Bank Service Charges	\$ 5,000.00	\$ 1,500.00	\$ 3,500.00	\$ -
110-41500-141	Finance	OASI	\$ 4,075.00	\$ 2,800.00	\$ 1,275.00	\$ -
110-41500-142	Finance	Hospital & Health Insurance	\$ 10,766.00	\$ 7,266.00	\$ 3,500.00	\$ -
110-41520-165	City Attorney	Court Costs	\$ -	\$ 500.00	\$ -	\$ 500.00
110-41520-259	City Attorney	Other Professional Services	\$ -	\$ 500.00	\$ -	\$ 500.00
110-42100-111	Police	Salaries - Regular	\$ 390,000.00	\$ 372,713.00	\$ 17,287.00	\$ -
110-42100-112	Police	Salaries - Overtime	\$ 50,000.00	\$ 15,000.00	\$ 35,000.00	\$ -
110-42100-141	Police	OASI	\$ 40,000.00	\$ 25,340.00	\$ 14,660.00	\$ -
110-42100-293	Police	Litigation Tax	\$ 22,000.00	\$ 16,000.00	\$ 5,000.00	\$ -
110-42100-390	Police	COVID-19 Related Exepenses	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
110-42100-142	Police	Hospital & Health Insurance	\$ 89,424.00	\$ 79,925.00	\$ 9,498.00	\$ -
110-42101-111	SRO	Salaries - Regular	\$ 35,000.00	\$ 30,717.00	\$ 4,283.00	\$ -
110-42101-261	SRO	Repair & Maintenance Vehides	\$ 3,500.00	\$ 600.00	\$ 2,900.00	\$ -
110-42101-331	SRO	Gas, Oil, Diesel Fuel, Etc.	\$ 1,663.00	\$ 500.00	\$ 1,163.00	\$ -
110-42150-241	Animal Control	Electric	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
110-42150-245	Animal Control	Telephone & Internet	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
110-42150-283	Animal Control	Out-Of-Town Expense	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
110-42150-298	Animal Control	Animal Control	\$ 19,123.00	\$ 7,965.00	\$ 11,158.00	\$ -
110-42200-111	Fire	Salaries - Regular	\$ 250,000.00	\$ 210,000.00	\$ 40,000.00	\$ -
110-42200-141	Fire	OASI	\$ 19,654.00	\$ 13,652.00	\$ 6,002.00	\$ -
110-42420-142	Codes	Hospital & Health Insurance	\$ 15,000.00	\$ 7,266.00	\$ 7,734.00	\$ -
110-42420-940	Codes	Machinery & Equipment	\$ 7,414.00	\$ 2,000.00	\$ 5,414.00	\$ -
110-43000-111	Public Works	Salaries - Regular	\$ 115,177.00	\$ 124,985.00	\$ -	\$ 9,808.00
110-43000-259	Public Works	Other Professional Services	\$ 10,000.00	\$ 34,000.00	\$ -	\$ 24,000.00
110-43000-268	Public Works	R&M Roads & Streets	\$ 70,000.00	\$ 90,000.00	\$ -	\$ 20,000.00
110-43750-910	Land Purchase	Land	\$ 160,000.00	\$ 60,000.00	\$ 100,000.00	\$ -
110-44300-729	Culture	Donation	\$ 1,750.00	\$ 1,000.00	\$ 750.00	\$ -
110-44400-112	Recreation	Salaries - Overtime	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ -
110-44400-141	Recreation	OASI	\$ 6,000.00	\$ 3,840.00	\$ 2,160.00	\$ -
110-44400-171	Recreation	Fees of Officials	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
110-44400-320	Recreation	Office Supplies & Materials	\$ 35,000.00	\$ 5,100.00	\$ 29,900.00	\$ -
110-44400-326	Recreation	Clothing & Uniforms	\$ 7,000.00	\$ 1,000.00	\$ 6,000.00	\$ -
110-44400-940	Recreation	Machinery & Equipment	\$ 10,705.00	\$ 4,500.00	\$ 6,205.00	\$ -
110-44410-259	Swimming Pool	Other Professional Services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
110-44420-142	ECC	Hospital & Health Insurance	\$ 12,000.00	\$ 21,798.00	\$ -	\$ 9,798.00
110-44420-171	ECC	Fees of Officials	\$ 1,500.00	\$ 11,000.00	\$ -	\$ 9,500.00
110-44420-266	ECC	Repair & Maintenance Buildings	\$ 21,652.00	\$ 29,000.00	\$ -	\$ 7,348.00
110-44500-266	Gem Theater	Repair & Maintenance Buildings	\$ 33,550.00	\$ 6,000.00	\$ 27,550.00	\$ -
110-44520-266	Depot	Repair & Maintenance Buildings	\$ 26,195.00	\$ 2,000.00	\$ 6,195.00	\$ -
110-44530-266	Arts Comm.	Repair & Maintenance Buildings	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
110-44900-237	Education	Advertising	\$ 143,500.00	\$ 143,395.00	\$ 105.00	\$ -
		Totals			\$ 861,249.00	\$ 81,454.00
		Decrease in Fund Balance				\$ 699,695.00

State Street Aid						
Revenues		Description	Amended Budget	Original Budget	Increase	Decrease
121-34311		Streets, Sidewalk & Curb Repair	\$ 7,174.00	\$ 5,000.00	\$ 2,174.00	\$ -
		Totals			\$ 2,174.00	\$ -
Expenditures		Description	Amended Budget	Original Budget	Increase	Decrease
121-43110-247	State Street Aid	Street Lighting	\$ 112,000.00	\$ 102,000.00	\$ 10,000.00	\$ -
		Totals			\$ 10,000.00	\$ -
		Decrease in Fund Balance				\$ 7,826.00

Drug						
Revenues		Description	Amended Budget	Original Budget	Increase	Decrease
126-35200		Forfeits	\$ 7,492.00	\$ 6,100.00	\$ 1,392.00	\$ -
		Totals			\$ 1,392.00	\$ -
Expenditures		Description	Amended Budget	Original Budget	Increase	Decrease
126-42129-940	Drug Investigation and Control	Machinery & Equipment	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 2,000.00
		Totals			\$ -	\$ 2,000.00
		Increase in Fund Balance			\$ 2,000.00	

Sanitation						
Expenditures		Description	Amended Budget	Original Budget	Increase	Decrease
131-42203-111	Sanitation	Salaries - Regular	\$ 128,307.00	\$ 138,307.00	\$ -	\$ 10,000.00
		Totals			\$ -	\$ 10,000.00
		Increase in Fund Balance			\$ 10,000.00	

EDA						
Expenditures		Description	Amended Budget	Original Budget	Increase	Decrease
611-41900-288	Other	Industrial Land	\$ 16,000.00	\$ -	\$ 16,000.00	\$ -
		Totals			\$ 16,000.00	\$ -
		Decrease in Fund Balance			\$ 16,000.00	

Section 2 : Submission to the Director of Local Finance. This amendment will be submitted to the Director of Local Finance as required by state statute to show continued compliance with the requirements of Tennessee Code Annotated Title 9 Chapter 21 Section 403 to maintain a balanced budget.

Alison Bull
City Recorder

E. Burke Garwood
Mayor

Passed 1st Reading: July 27, 2020

Passed 2nd Reading: August 24, 2020

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110-41500-141	Finance	OASI	\$ 4,076.00	\$ 2,900.00	\$ 1,276.00	\$ -
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110-44420-266	ECC	Repair & Maintenance Buildings	\$ 21,652.00	\$ 29,000.00	\$ -	\$ 7,348.00
110-44500-266	Gen Theater	Repair & Maintenance Buildings	\$ 33,550.00	\$ 6,000.00	\$ 27,550.00	\$ -
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110-44900-237	Education	Advertising	\$ 143,500.00	\$ 143,395.00	\$ 105.00	\$ -
		Totals			\$ 861,149.00	\$ 81,454.00
		Decrease in Fund Balance				\$ 699,695.00

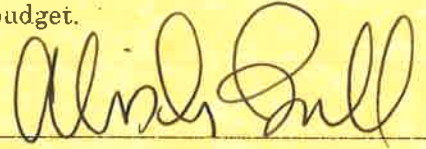
State Street Aid						
Revenues						
	Description	Amended Budget	Original Budget	Increase	Decrease	
121-34311	Streets, Sidewalk & Curb Repair	\$ 7,174.00	\$ 5,000.00	\$ 2,174.00	\$ -	
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Department	Description	Amended Budget	Original Budget	Increase	Decrease	
121-43110-247	State Street Aid Street Lighting	\$ 112,000.00	\$ 102,000.00	\$ 10,000.00	\$ -	
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	Decrease in Fund Balance					\$ 7,826.00

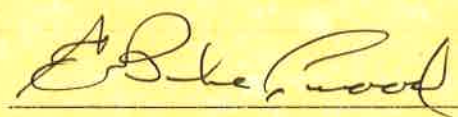
Drug						
Revenues						
	Description	Amended Budget	Original Budget	Increase	Decrease	
126-35200	Forfeits	\$ 7,492.00	\$ 6,100.00	\$ 1,392.00	\$ -	
	Totals			\$ 1,392.00	\$ -	
Expenditures						
Department	Description	Amended Budget	Original Budget	Increase	Decrease	
126-42129-940	Drug Investigation and Control Machinery & Equipment	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 2,000.00	
	Totals			\$ -	\$ 2,000.00	
	Increase in Fund Balance			\$ 2,000.00		

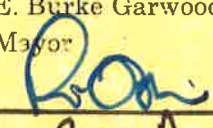
Sanitation						
Expenditures						
Department	Description	Amended Budget	Original Budget	Increase	Decrease	
131-43200-111	Sanitation Salaries - Regular	\$ 128,307.00	\$ 138,307.00	\$ -	\$ 10,000.00	
	Totals			\$ -	\$ 10,000.00	
	Increase in Fund Balance			\$ 10,000.00		

EDA						
Expenditures						
Department	Description	Amended Budget	Original Budget	Increase	Decrease	
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 Alison Bull
 City Recorder


 E. Burke Garwood
 Mayor


 Ron
 CITY ATTORNEY

Passed 1st Reading: July 27, 2020

Passed 2nd Reading: August 24, 2020