

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR
THE CITY OF ETOWAH, TENNESSEE FOR FISCAL YEAR 2017-2018**

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:

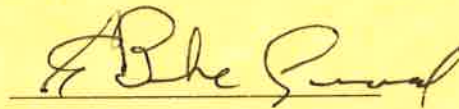
SECTION 1: Appropriations. The governing body appropriates the following increases:

GENERAL FUND

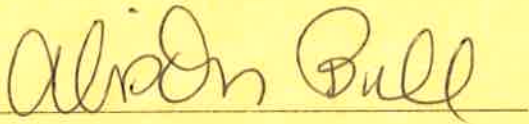
| Changes to Expenditures | Amended Budget | Original Budget | Decrease | Increase |
|--------------------------------|-----------------------|------------------------|----------------------|----------------------|
| 110-41000-111 | \$ 5,790.00 | \$ 6,000.00 | \$ 210.00 | |
| 110-41000-172 | \$ - | \$ 1,500.00 | \$ 1,500.00 | |
| 110-41000-235 | \$ 1,370.00 | \$ 1,500.00 | \$ 130.00 | |
| 110-41000-148 | \$ 210.00 | \$ 500.00 | \$ 290.00 | |
| 110-41520-165 | \$ - | \$ 500.00 | \$ 500.00 | |
| 110-41520-259 | \$ 370.00 | \$ 500.00 | \$ 130.00 | |
| 110-41900-142 | \$ 43,000.00 | \$ 45,000.00 | \$ 2,000.00 | |
| 110-42420-111 | \$ 31,500.00 | \$ 39,721.00 | \$ 8,221.00 | |
| 110-42420-142 | \$ 6,262.00 | \$ 7,262.00 | \$ 1,000.00 | |
| 110-42420-265 | \$ 11,221.00 | \$ 15,000.00 | \$ 3,779.00 | |
| 110-43000-111 | \$ 126,000.00 | \$ 143,193.00 | \$ 17,193.00 | |
| 110-43000-113 | \$ 5,622.00 | \$ 7,122.00 | \$ 1,500.00 | |
| 110-43000-142 | \$ 32,000.00 | \$ 36,310.00 | \$ 4,310.00 | |
| 110-43000-148 | \$ 1,000.00 | \$ 3,000.00 | \$ 2,000.00 | |
| 110-43000-262 | \$ 6,000.00 | \$ 11,000.00 | \$ 5,000.00 | |
| 110-43000-283 | \$ - | \$ 2,425.00 | \$ 2,425.00 | |
| 110-43000-286 | \$ 21,000.00 | \$ 21,966.00 | \$ 966.00 | |
| 110-43000-299 | \$ 1,594.00 | \$ 5,500.00 | \$ 3,906.00 | |
| 110-44300-726 | \$ 4,500.00 | \$ 6,100.00 | \$ 1,600.00 | |
| 110-44500-266 | \$ 2,900.00 | \$ 7,000.00 | \$ 4,100.00 | |
| 110-44500-320 | \$ 100.00 | \$ 2,500.00 | \$ 2,400.00 | |
| 200-49000-259 | \$ 800.00 | \$ 2,000.00 | \$ 1,200.00 | |
| 200-49000-611 | \$ 19,160.76 | \$ 109,370.00 | \$ 90,209.00 | |
| 200-49000-621 | \$ 55,000.00 | \$ 80,312.00 | \$ 25,800.00 | |
| 200-49000-633 | \$ 3,479.00 | \$ 23,070.00 | \$ 19,591.00 | |
| 110-41320-259 | \$ 11,000.00 | \$ 5,000.00 | | \$ 6,000.00 |
| 110-41320-266 | \$ 16,000.00 | \$ 4,000.00 | | \$ 12,000.00 |
| 110-41320-299 | \$ 6,500.00 | \$ 1,500.00 | | \$ 5,000.00 |
| 110-41320-320 | \$ 6,700.00 | \$ 2,700.00 | | \$ 4,000.00 |
| 110-41500-111 | \$ 72,000.00 | \$ 68,144.00 | | \$ 3,856.00 |
| 110-41500-263 | \$ 26,800.00 | \$ 26,000.00 | | \$ 800.00 |
| 110-41500-555 | \$ 3,000.00 | \$ 1,500.00 | | \$ 1,500.00 |
| 110-41500-940 | \$ 2,800.00 | \$ - | | \$ 2,800.00 |
| 110-41923-266 | \$ 10,900.00 | \$ 2,500.00 | | \$ 8,500.00 |
| 110-42100-112 | \$ 35,500.00 | \$ 18,000.00 | | \$ 17,500.00 |
| 110-42100-259 | \$ 25,000.00 | \$ 20,000.00 | | \$ 5,000.00 |
| 110-42100-286 | \$ 31,000.00 | \$ 26,345.00 | | \$ 4,655.00 |
| 110-42100-293 | \$ 17,345.00 | \$ 16,000.00 | | \$ 1,345.00 |
| 110-42100-331 | \$ 35,000.00 | \$ 30,000.00 | | \$ 5,000.00 |
| 110-42200-259 | \$ 10,000.00 | \$ 3,175.00 | | \$ 6,825.00 |
| 110-42200-261 | \$ 7,652.00 | \$ 5,000.00 | | \$ 2,652.00 |
| 110-42200-241 | \$ 10,000.00 | \$ 8,000.00 | | \$ 2,000.00 |
| 110-42200-246 | \$ 13,000.00 | \$ 11,050.00 | | \$ 1,950.00 |
| 110-42200-261 | \$ 8,225.00 | \$ 5,000.00 | | \$ 3,225.00 |
| 110-42200-266 | \$ 4,000.00 | \$ 2,000.00 | | \$ 2,000.00 |
| 110-43110-931 | \$ 58,652.00 | \$ 48,000.00 | | \$ 10,652.00 |
| 110-44400-241 | \$ 12,800.00 | \$ 8,800.00 | | \$ 4,000.00 |
| 110-44400-266 | \$ 8,000.00 | \$ 2,000.00 | | \$ 6,000.00 |
| 110-44420-142 | \$ 16,024.00 | \$ 14,524.00 | | \$ 1,500.00 |
| 110-44520-266 | \$ 77,600.00 | \$ 7,600.00 | | \$ 70,000.00 |
| 110-44520-241 | \$ 23,000.00 | \$ 15,000.00 | | \$ 8,000.00 |
| 110-44800-266 | \$ 3,300.00 | \$ 1,300.00 | | \$ 2,000.00 |
| 110-51630-760 | \$ 226,610.00 | \$ 225,410.00 | | \$ 1,200.00 |
| | | | \$ 199,960.00 | \$ 199,960.00 |
| TOTAL DECREASE IN EXP | | | \$ 199,960.00 | |
| TOTAL INCREASE IN EXP | | | | \$ 199,960.00 |
| | | | \$ 199,960.00 | \$ 199,960.00 |

| Drug Fund | | | |
|---------------------------------|----------------|-----------------|---------------------|
| Changes to Revenues | Amended Budget | Original Budget | Increase |
| 126-35200 | \$ 7,390.00 | \$ 2,090.00 | \$ 5,300.00 |
| Increase in Revenues | | | \$ 5,300.00 |
| Changes to Expenditures | Amended Budget | Original Budget | Increase |
| 126-42129-320 | \$ 2,400.00 | \$ 2,100.00 | \$ 300.00 |
| 126-42129-742 | \$ 6,000.00 | \$ 4,000.00 | \$ 2,000.00 |
| 126-42129-940 | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| Increase in Expenditures | | | \$ 12,300.00 |
| Use of Fund Balance | | | \$7,000 |

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.



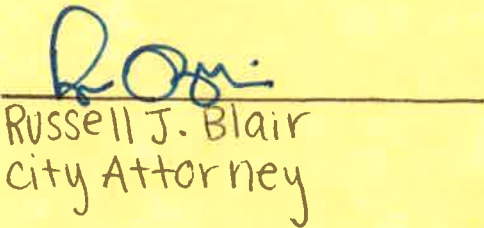
Burke Garwood
Mayor



Alison Bull
City Recorder

Passed 1st Reading 07/23/2018

Passed 2nd Reading 08/27/2018



Russell J. Blair
City Attorney