

August 23, 2016

| | |
|-------------------------------|---|
| Mayor Jane W. Dawkins | P |
| Commissioner Paul Don King | A |
| Commissioner Ronnie Lancaster | P |
| Commissioner Jeff Powers | P |
| Commissioner Jimmy Wigfall | P |

The Board of Mayor and City Commissioners met in a special called city meeting on Tuesday, August 23, 2016.

After a public hearing, a **Motion** to pass on second (2nd) and final reading **Ordinance #772** (An Ordinance Amending the Annual Budget for the City of South Pittsburg, TN, for Fiscal Year 2015-2016) was made by Commissioner Wigfall, seconded by Commissioner Lancaster. Roll call vote: Commissioner Lancaster, yes; Commissioner Wigfall, yes; Commissioner Powers, yes, but asked that the minutes reflect that he has not reviewed the general ledger to cross reference the numbers; Mayor Dawkins, yes. Four voted aye.

A **Motion** to adjourn the meeting was made by Commissioner Powers, seconded by Commissioner Wigfall. All in favor.

Respectfully submitted,

Mayor Jane W. Dawkins
Diane Beavers, City Recorder

ORDINANCE NO. 772

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF SOUTH PITTSBURG, TENNESSEE
FOR FISCAL YEAR 2015-2016

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 were either 1) not appropriated for the payment of all outstanding obligations for the fiscal year, or 2) certain expenditures appropriated in a capital projects fund will be paid from the general fund to ease accounting and bookkeeping, as noted below ;

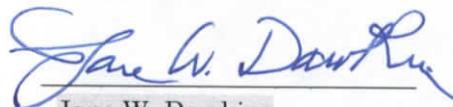
WHEREAS, unanticipated expenditures need to be budgeted within the General Fund and the Capital Projects Fund to better reflect anticipated spending requirements for the remainder of the fiscal year;

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

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

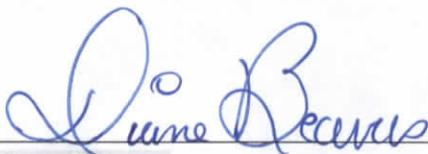
| General Fund: | <u>Account Name</u> | <u>Current Budget</u> | <u>New Budget</u> | <u>Increase (Decrease)</u> |
|-------------------------------|------------------------------------------|-----------------------|-------------------|----------------------------|
| New Revenues | | | | |
| 110-31211 | Delinquent Property Taxes | 35,850 | 52,550 | 16,700 |
| 110-31330 | Court Cost on Del. Property Tax | 4,000 | 7,000 | 3,000 |
| 110-33310 | Housing Authority In-lieu-of taxes | 5,000 | 20,000 | 15,000 |
| 110-33400 | Grant Proceeds | 100,000 | 163,000 | 63,000 |
| New Expenditures: | | | | |
| 110-42200-320 | Fire Protection – Operating Supplies | 6,000 | 63,000 | 57,000 |
| 110-43200-761 | Sanitation – Transfer to Sanitation Fund | 0 | 2,600 | 2,600 |
| 110-49202-621 | Note - Mower | 3,768 | 3,868 | 100 |
| 110-49206-621 | Note – Marion Natural Gas | 14,000 | 52,000 | 38,000 |
| Capital Projects Fund: | | | | |
| New Revenues: | | | | |
| 300-36961 | Operating Transfer from General Fund | 2,750 | 51,250 | 48,500 |
| New Expenditures: | | | | |
| 300-41900-269 | Repairs and Maintenance | 100,000 | 108,000 | 8,000 |
| 300-42100-941 | Police - Machinery | 0 | 22,500 | 22,500 |
| 300-42200-940 | Fire - Machinery | 2,750 | 5,750 | 3,000 |
| 300-43200-195 | Sanitation – Collection Fees | 0 | 15,000 | 15,000 |

Section 3 : **Submission to the Director of Local Finance.** This amendment will be submitted to the Director of the Office of State and 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.



Jane W. Dawkins

Mayor



Diane Beavers

City Recorder

Passed 1st Reading 8.9.16

Passed 2nd Reading 8.23.16