

ORDINANCE NO. 2019-1036

AN ORDINANCE TO AMEND ORDINANCE 2018-1021 SAID ORDINANCE APPROPRIATING THE REVENUES AND EXPENSES OF OPERATING AND MAINTAINING THE DEPARTMENTAL FUNCTIONS OF THE CITY OF MOUNT PLEASANT, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission adopted Ordinance 2018-1021 on June 19, 2018, therewith provided for the appropriation of revenues and expenditures for operating the departmental function of the City, and

WHEREAS, it is now necessary to amend said Ordinance 2018-1021 to provide for anticipated ending balances for revenues and expenditures for the departmental functions.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MOUNT PLEASANT, TENNESSEE AS FOLLOWS:

SECTION 1: That the various General Fund departmental budgets be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|----------------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| General Fund (All Sources) | \$3,616,505 | \$3,895,465 |
| <u>EXPENDITURES</u> | | |
| General Fund (All Sources) | \$3,653,135 | \$4,135,585 |

SECTION 2: That the various State Street Aid Fund totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|-----------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| State Street Aid Fund | \$170,020 | \$317,020 |
| <u>EXPENDITURES</u> | | |
| State Street Aid Fund | \$216,650 | \$406,750 |

SECTION 3: That the various Sanitation Fund totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|---------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| Sanitation Fund | \$413,000 | \$420,435 |
| <u>EXPENDITURES</u> | | |
| Sanitation Fund | \$422,065 | \$445,370 |

This copy is for website publication only. To obtain a Certified Copy of this Ordinance, please review the City's Open Records Request Procedure. <https://mountpleasanttn.org/open-records.html>

SECTION 4: That the various Drug Fund totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|---------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| Drug Fund | \$53,985 | \$157,570 |
| <u>EXPENDITURES</u> | | |
| Drug Fund | \$53,985 | \$171,870 |

SECTION 5: That the various Planning, Zoning, Codes Enforcement totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|-------------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| Planning, Zoning, Codes | \$189,325 | \$231,575 |
| <u>EXPENDITURES</u> | | |
| Planning, Zoning, Codes | \$189,270 | \$248,525 |

SECTION 6: That the various Water/Wastewater totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|-----------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| Water/Wastewater Fund | \$3,020,100 | \$3,048,490 |
| <u>EXPENDITURES</u> | | |
| Water/Wastewater Fund | \$3,020,100 | \$3,173,950 |

SECTION 7: That the various Gas Fund totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|---------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| Gas Fund | \$3,883,825 | \$3,933,825 |
| <u>EXPENDITURES</u> | | |
| Gas Fund | \$3,530,213 | \$3,682,563 |

SECTION 8: That the various Community Center totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|-----------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| Community Center Fund | \$190,150 | \$277,800 |
| <u>EXPENDITURES</u> | | |
| Community Center Fund | \$209,105 | \$300,545 |

This copy is for website publication only. To obtain a Certified Copy of this Ordinance, please review the City's Open Records Request Procedure. <https://mountpleasanttn.org/open-records.html>

SECTION 9: That the various Industrial Development totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|------------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| Industrial Development | \$1,000 | \$1,000 |
| <u>EXPENDITURES</u> | | |
| Industrial Development | \$1,000 | \$1,250 |

SECTION 10: That the various Debt Service totals be and the same are hereby amended as follows:

| | <u>BUDGET</u> | <u>AMENDED BUDGET</u> |
|---------------------|---------------|-----------------------|
| <u>REVENUE</u> | | |
| Debt Service | \$117,735 | \$117,770 |
| <u>EXPENDITURES</u> | | |
| Debt Service | \$117,735 | \$117,765 |

SECTION 11: This ordinance shall take effect from and after its passage, the public welfare of the City of Mount Pleasant requiring it.

MAYOR

ATTEST:

CITY RECORDER

LEGAL FORM APPROVED:

CITY ATTORNEY

Passed 1st reading, _____, 2019

Passed 2nd reading, _____, 2019

This copy is for website publication only. To obtain a Certified Copy of this Ordinance, please review the City's Open Records Request Procedure.
<https://mountpleasanttn.org/open-records.html>