

ORDINANCE NO. 2002-2

AN ORDINANCE TO AMEND ORDINANCE NO. 2001-3, ENTITLED "AN ORDINANCE ADOPTING THE FY 2001-2002 TOWN BUDGET" SO AS TO PROVIDE FOR CERTAIN CHANGES IN EXPENDITURES BY THE TOWN OF SIGNAL MOUNTAIN AS SET FORTH. IN THE AMENDED FY 2001-2002 TOWN BUDGET

---

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SIGNAL MOUNTAIN, TENNESSEE:

SECTION 1. That Ordinance No. 2001-3, the "FY 2001-2002 Budget Ordinance", entitled as set forth above, be and the same is hereby amended to provide for certain reconciliation changes which have occurred during Fiscal Year 2001-2002.

SECTION 2. That Ordinance No. 2001-3, be and the same is hereby amended to include all references as shown on the attached "FY 2001-2002 Amended Budget Ordinance" which is appended to this Ordinance.

SECTION 3 . All amendments on the attached "FY 2001-2002 Amended Budget Ordinance" are now approved and ratified by the Town Council as the amended Budget Ordinance for FY 2001-2002 as required from the reconciliation of expenditures approved by the Town Manager.

SECTION 4. That this Ordinance shall become effective two (2) weeks from and after its passage as provided by law.

Passed First Reading June 10, 2002.

Passed Second Reading June 17, 2002.



MAYOR



RECORDER

PAN/kac

## AMENDED FY 2001 - 2002 BUDGET

	Original Budgeted <u>2,002</u>	Amendment to Budget <u>2,002</u>	Amended Budget <u>2,002</u>
<b>I. GENERAL FUND</b>			
<b>A. Revenues</b>			
1. Taxes	\$ 2,196,100	\$	\$ 2,196,100
2. License & permits	32,800		32,800
3. Intergovernmental	1,275,350		1,275,350
4. Charges for services	169,400		169,400
5. Fines, forfeitures, penalties	38,000		38,000
6. Other revenue	237,965		237,965
7. Federal sources	0		0
8. Revenue from Fund Balance	775,115	14,603	789,718
9. Proceeds from debt issuance		1,228,000	1,228,000
<b>Total revenues</b>	<b>\$ 4,724,730</b>	<b>\$ 1,242,603</b>	<b>\$ 5,967,333</b>
<b>B. Expenditures</b>			
1. Financial Admin - Salaries	\$ 203,265	\$	\$ 203,265
2. Financial Admin - Other	606,170		606,170
3. Judicial - Salaries	33,595		33,595
4. Judicial - Other	11,380		11,380
5. Building Inspector - Salaries	28,334		28,334
6. Building Inspector - Other	8,037		8,037
7. Police - Salaries	515,402		515,402
8. Police - Other	304,600		304,600
9. Fire - Salaries	485,699		485,699
10. Fire - Other	257,907		257,907
11. Public Works Admin - Salaries	85,126		85,126
12. Public Works Admin - Other	53,732		53,732
13. Street Maintenance - Salaries	267,191		267,191
14. Street Maintenance - Other	292,346		292,346
15. Shop - Salaries	25,416		25,416
16. Shop - Other	84,966		84,966
17. Stormwater - Salaries	27,922		27,922
18. Stormwater - Other	35,458		35,458
19. Recreation - Salaries	156,423		156,423
20. Recreation - Other	182,990		182,990
21. Library - Salaries	87,412		87,412
22. Library - Other	74,873		74,873
23. Mountain Arts Center - Salaries	44,999		44,999
24. Mountain Arts Center - Other	119,834		119,834
27. Transfer to Debt Service Fund	243,984	1,242,603	1,486,587
28. Transfer to Solid Waste Fund	487,669		487,669
29. Transfer to State Street Aid Fund	0	0	0
<b>Total expenditures</b>	<b>\$ 4,724,730</b>	<b>\$ 1,242,603</b>	<b>\$ 5,967,333</b>

	Original Budgeted <u>2,002</u>	Amendment to Budget <u>2,002</u>	Amended Budget <u>2,002</u>
<b>IV. Debt Service Fund</b>			
<b>A. Revenues</b>			
1. Local Taxes	\$	\$	\$
4. Operating transfers in	243,984	1,242,603	1,486,587
Total revenues	<u>\$ 243,984</u>	<u>\$ 1,242,603</u>	<u>\$ 1,486,587</u>
<b>B. Expenditures</b>			
1. Salaries	\$	\$	\$
2. Other	243,984	1,242,603	1,486,587
Total expenditures	<u>\$ 243,984</u>	<u>\$ 1,242,603</u>	<u>\$ 1,486,587</u>
 <b>V. WATER FUND</b>			
<b>A. Revenue</b>			
1. Local taxes	\$	\$	\$
2. Other revenue/user fees	1,108,500		1,108,500
3. Revenue from fund balance	430,982		430,982
4. Proceeds from debt issue		310,000	310,000
Total revenues	<u>\$ 1,539,482</u>	<u>\$ 310,000</u>	<u>\$ 1,849,482</u>
<b>B. Expenditures</b>			
1. Salaries	\$ 86,951	\$	\$ 86,951
2. Other	1,452,531	310,000	1,762,531
Expenditures	<u>\$ 1,539,482</u>	<u>\$ 310,000</u>	<u>\$ 1,849,482</u>
 <b>VI. SEWER FUND</b>			
<b>A. Revenue</b>			
1. Local taxes	\$	\$	\$
2. Other revenue/user fees	403,150		403,150
3. Revenue from fund balance	1,378,652	26,862	1,405,514
4. Proceeds from debt issue		2,176,000	2,176,000
Total revenues	<u>\$ 1,781,802</u>	<u>\$ 2,202,862</u>	<u>\$ 3,984,664</u>
<b>B. Expenditures</b>			
1. Salaries	\$ 127,604	\$	\$ 127,604
2. Other	1,654,198	2,202,862	3,857,060
Expenditures	<u>\$ 1,781,802</u>	<u>\$ 2,202,862</u>	<u>\$ 3,984,664</u>