

ORDINANCE NO.: 2017-01

AN ORDINANCE TO AMEND ORDINANCE NO. 2016-06, ENTITLED THE "FY 2016-2017 BUDGET ORDINANCE," TO PROVIDE FOR CERTAIN ADDITIONAL REVENUES AND EXPENDITURES IN THIS BUDGET YEAR.

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

SECTION 1. That Ordinance No. 2016-06 entitled the "FY 2016-2017 Budget Ordinance" is hereby amended to provide for certain changed revenues and expenditures occurring during fiscal year 2016-2017 in the General Fund which shall be used for the following:

- Increased expenditures in the Administration Department for additional costs for worker's compensation for fiscal year 2015-16 wages in the amount of \$7,600.00
- Increased expenditures in the Administration Department for dental insurance for July 2016 in the amount of \$4,300.00
- Increased expenditures in the Administration Department for architectural services in the amount of \$34,180.00 (Res. 2016-33 and Res. 2016-34)
- Increased expenditures in the Building & Codes Department for additional costs for worker's compensation for fiscal year 2016-17 wages in the amount of \$700.00
- Increased expenditures in the Police Department for additional costs for worker's compensation for fiscal year 2016-17 wages in the amount of \$7,000.00
- Increased expenditures in the Fire Department for additional costs for worker's compensation for fiscal year 2016-17 wages in the amount of \$8,200.00

- Increased expenditures in the Fire Department for additional costs for expenditures for donations in the amount of \$1,000.00
- Increased expenditures in the Public Works – Street & Highway Department for additional costs for worker’s compensation for fiscal year 2016-17 wages in the amount of \$1,500.00
- Increased expenditures in the Public Works – Street & Highway Department for a Swaploader hook lift system in the amount of \$55,000.00
- Increased expenditures in the Library Department for additional costs for expenditures for donations in the amount of \$150.00
- Increased revenue in Revenue From Fund Balance in the amount of \$119,630.00

SECTION 2. That Ordinance No. 2016-06 entitled the “FY 2016-2017 Budget Ordinance” is hereby amended to provide for certain changed revenues and expenditures occurring during fiscal year 2016-2017 in the Vehicle Replacement Fund which shall be used for the following:

- Increased expenditures for two (2) Fire vehicles in the amount of \$69,819.00 (Res. 2015-92 and Res. 2015-93)
- Increased revenue in Revenue From Fund Balance in the amount of \$69,819.00

SECTION 3. That Ordinance No. 2016-06 entitled the “FY 2016-2017 Budget Ordinance” is hereby amended to provide for certain changed revenues and expenditures occurring during fiscal year 2016-2017 in the Water Fund which shall be used for the following:

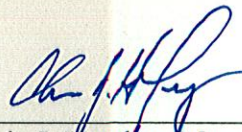
- Increased expenditures in the Transmission & Distribution department in the amount of \$1,100,000.00 for capital improvements

- Increased revenue in Revenue from Fund Balance in the amount of \$1,100,000.00

SECTION 4. That this Ordinance shall become effective immediately from and after its passage as provided by law.

Passed First Reading: December 12, 2016

Passed Second Reading: January 9, 2017



Chris J. Howley, Mayor



Recorder