ORDINANCE NO. 2012-7

AN ORDINANCE TO AMEND ORDINANCE NO. 2011-7, ENTITLED THE "FY 2011-2012 BUDGET ORDINANCE," SO AS TO PROVIDE FOR CERTAIN ADDITIONAL REVENUES AND EXPENDITURES RECEIVED IN THIS BUDGET YEAR.

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

SECTION 1. That Ordinance No. 2011-7 entitled the "FY 2011-2012 Budget Ordinance" is hereby amended to provide for certain changed revenues and expenditures occurring during fiscal year 2011-2012.

SECTION 2. That Ordinance No. 2011-7, as set forth above, be and the same is hereby amended to provide for certain additional revenues and expenditures made in this budget year in the amount of \$98,000.00 in the General Fund Budget which resulted from a decrease of budgeted expenditures for building capital in the Financial Administration Department in the amount of \$36,500.00; from a decrease of budgeted expenditures in the Public Works Department for insurance in the amount of \$5,000.00; from an increase in expenditures for repairs in the Fire Department in the amount of \$14,500.00; from an increase in expenditures for additional salaries, utilities costs, and transfers to the vehicle replacement fund in the Recreation Department in the amount of \$18,000.00; from an increase in expenditures for repairs and maintenance in the Mountain Arts Community Center in the amount of \$22,000.00; from an increase in expenditures for additional funding of principal payment in the Debt Service in the amount of \$80,000.00; from an increase in expenditures for transfers to the Solid Waste Fund in the amount of \$5,000.00, set forth in the Amended Town of Signal Mountain FY 2011-2012

General Fund Budget, which is attached hereto as Exhibit 1.

SECTION 3. That Ordinance No. 2011-7, as set forth above, be and the same is also amended to provide for certain additional revenues received in the FY 2011-2012 budget year in the Solid Waste Fund in the amount of \$30,000.00 which shall be used for additional expenditures in the Sanitation fund in the amount of \$30,000.00, as set forth in the Amended Town of Signal Mountain FY 2011-2012 Budget, which is attached hereto as Exhibit 1.

SECTION 4. That Ordinance No. 2011-7, as set forth above, be and the same is hereby amended to provide for certain additional revenues in the amount of \$750.00 received in the FY 2011-2012 budget year in the Library Board Fund which shall be used for additional expenditures for repair and maintenance and supplies in the amount of \$750.00, as set forth in the Amended Town of Signal Mountain FY 2011-2012 Budget, which is attached hereto as Exhibit 1.

SECTION 5. That this Ordinance shall become effective immediately from and after its passage as provided by law

Passed First Reading 6/8 , 2012. Passed Second Reading 6/25 , 2012.

MAYOR

RECORDER

TOWN OF SIGNAL MOUNTAIN FISCAL YEAR 7/1/2011 - 6/30/2012 BUDGET

8. Revenue from (- to) restricted fund balance (MACC sprinklers) 9. Revenue from (- to) fund balance Total revenues 8. Expenditures 1. Financial Admin 2. Judicial 3. Building Inspector 4. Police 1. Police 1. Judicial 4. Police 1. Judicial 3. Suilding Inspector 3. Suilding Inspector 4. Police 1. Judicial 4. Police 1. Judicial 3. Suilding Inspector 4. Police 1. Judicial 4. Police 1. Judicial 3. Suilding Inspector 4. Police 1. Judicial 4. Police 1. Judicial 3. Suilding Inspector 4. Police 1. Judicial 4. Police 1. Judicial 3. Suilding Inspector 4. Police 1. Judicial 3. Suilding Inspector 4. Police 1. Judicial 4.		GENERAL FUND A.Revenues		Actual <u>2011</u>		Budgeted 2012		Adjustment		Adjusted Budget 2012
2. Intergovernmental 1,131,474 1,107,505 - 1,107,505 3. Charges for services 183,096 156,567 10,000 166,566 4. Fines, forfeitures, penalties 42,592 43,500 8,000 51,50 5. License & permits 35,898 34,835 - 34,83 6. Miscellaneous revenue 1,229,059 118,505 - 118,50 7. Revenue from (- to) restricted fund balance (school loan) 37,389 - 80,000 80,00 8. Revenue from (- to) fund balance (178,918) - - - - 9. Revenue from (- to) fund balance (178,918) - - - - Total revenues \$ 6,398,409 \$ 5,691,502 \$ 98,000 \$ 5,789,50 B. Expenditures 1. Financial Admin 492,531 602,317 (36,500) \$ 5,817 2. Judicial 46,002 43,675 - 43,677 3. Building Inspector 33,914 33,647 - 33,647 4. Police 1,056,149 1,139,225 - 1,139,225 5. Fire 1,151,808 <t< td=""><td></td><td>1. Local taxes</td><td>\$</td><td>3.917.819</td><td>\$</td><td>4 230 590</td><td>8</td><td>9</td><td>¢</td><td>4 220 500</td></t<>		1. Local taxes	\$	3.917.819	\$	4 230 590	8	9	¢	4 220 500
3. Charges for services 4. Fines, forfeitures, penalties 4. Fines, forfeitures, penalties 5. License & permits 6. Miscellaneous revenue 7. Revenue from (- to) restricted fund balance (school loan) 8. Revenue from (- to) restricted fund balance (MACC sprinklers) 9. Revenue from (- to) fund balance Total revenues 8. Expenditures 1. Financial Admin 2. Judicial 4. Police 4. Police 5. Fire 6. Public Works 7. Recreation 8. Library 9. Mountain Arts Center 10 Debt Service 11 Transfer to Solid Waste Fund 11 Transfer to Solid Waste Fund 12 Transfer to Capital Projects 13 GF ARRA 15 (4,592) 18,309 118,505 118,		2. Intergovernmental	•		Ψ		Ψ		Ф	
4. Fines, forfeitures, penalties 5. License & permits 6. Miscellaneous revenue 7. Revenue from (- to) restricted fund balance (school loan) 8. Revenue from (- to) restricted fund balance (MACC sprinklers) 9. Revenue from (- to) fund balance Total revenues 8. Expenditures 1. Financial Admin 2. Judicial 3. Building Inspector 3. Building Inspector 3. Building Inspector 3. Price 4. Police 5. Fire 1. Judicial 4. Police 1. Judicial 4. Police 4. Police 4. Police 5. Fire 6. Public Works 481,796 6. Public Works 6. Public		3. Charges for services						10 000		
5. License & permits 6. Miscellaneous revenue 7. Revenue from (- to) restricted fund balance (school loan) 8. Revenue from (- to) restricted fund balance (MACC sprinklers) 9. Revenue from (- to) fund balance Total revenues 8. Expenditures 1. Financial Admin 2. Judicial 3. Building Inspector 4. Police 5. Fire 1.151,808 4. Police 5. Fire 1.151,808 1.199,070 1.4500 1.213,576 6. Public Works 481,796 6. Public Works 481,796 6. Public Works 481,796 8. License & permits 492,531 8. License & permits 492,531 8. License & permits 6. Public Works 481,796 8. License & permits 8. Expenditures 1. Financial Admin 492,531 8. High and a permit of the perm								1000		
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Total revenues \$ 6,398,409 \$ 5,691,502 \$ 98,000 \$ 5,789,500 B. Expenditures 1. Financial Admin 492,531 602,317 (36,500) 565,81° 2. Judicial 46,002 43,675 - 43,675 3. Building Inspector 33,914 33,647 - 33,647 4. Police 1,056,149 1,139,225 - 1,139,225 5. Fire 1,151,808 1,199,070 14,500 1,213,576 6. Public Works 481,796 626,423 (5,000) 621,422 7 Recreation 428,141 509,896 18,000 527,896 8 Library 136,099 142,019 - 142,019 9 Mountain Arts Center 232,649 150,878 22,000 172,878 10 Debt Service 1,184,456 733,873 80,000 813,873 11 Transfer to Solid Waste Fund 373,000 488,849 5,000 493,849 12 Transfer to Capital Projects 700,000 - - - 13 GF ARRA		8. Revenue from (- to) restricted fund balance (MACC sprinklers)								-
B. Expenditures 1. Financial Admin 2. Judicial 3. Building Inspector 4. Police 5. Fire 6. Public Works 7 Recreation 8 Library 9 Mountain Arts Center 9 Mountain Arts Center 10 Debt Service 11 Transfer to Solid Waste Fund 12 Transfer to Capital Projects 13 GF ARRA 15 Indicated 14 492,531 602,317 (36,500) 565,817 (36,670) 565,817						-		-		-
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2. Judicial 46,002 43,675 - 43,675 3. Building Inspector 33,914 33,647 - 33,647 4. Police 1,056,149 1,139,225 - 1,139,225 5. Fire 1,151,808 1,199,070 14,500 1,213,570 6. Public Works 481,796 626,423 (5,000) 621,423 7 Recreation 428,141 509,896 18,000 527,896 8 Library 136,099 142,019 - 142,019 9 Mountain Arts Center 232,649 150,878 22,000 172,878 10 Debt Service 1,184,456 733,873 80,000 813,873 11 Transfer to Solid Waste Fund 373,000 488,849 5,000 493,849 12 Transfer to Capital Projects 700,000 - - - 13 GF ARRA 81,864 21,630 - 21,630	10				100		8.50			
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4. Police 1,056,149 1,139,225 - 1,139,225 5. Fire 1,151,808 1,199,070 14,500 1,213,570 6. Public Works 481,796 626,423 (5,000) 621,423 7 Recreation 428,141 509,896 18,000 527,896 8 Library 136,099 142,019 - 142,019 9 Mountain Arts Center 232,649 150,878 22,000 172,878 10 Debt Service 1,184,456 733,873 80,000 813,873 11 Transfer to Solid Waste Fund 373,000 488,849 5,000 493,849 12 Transfer to Capital Projects 700,000 - <				46,002		43,675		-		43,675
5. Fire 1,050,149 1,139,225 - 1,139,225 6. Public Works 1,151,808 1,199,070 14,500 1,213,570 6. Public Works 481,796 626,423 (5,000) 621,423 7 Recreation 428,141 509,896 18,000 527,896 8 Library 136,099 142,019 - 142,019 9 Mountain Arts Center 232,649 150,878 22,000 172,878 10 Debt Service 1,184,456 733,873 80,000 813,873 11 Transfer to Solid Waste Fund 373,000 488,849 5,000 493,849 12 Transfer to Capital Projects 700,000 - - - 13 GF ARRA 81,864 21,630 - 21,630				33,914		33,647	2	•		33,647
6. Public Works 481,796 6. Recreation 481,796 6. Public Works 481,796 626,423				1,056,149		1,139,225		-		1,139,225
6. Public Works 7 Recreation 481,796 626,423 (5,000) 621,423 7 Recreation 428,141 509,896 18,000 527,896 8 Library 136,099 142,019 9 Mountain Arts Center 232,649 150,878 22,000 172,878 10 Debt Service 1,184,456 733,873 80,000 813,873 11 Transfer to Solid Waste Fund 12 Transfer to Capital Projects 700,000 13 GF ARRA 81,864 21,630 - 21,630						1,199,070		14,500		1,213,570
8 Library 136,099 142,019 - 142,019 9 Mountain Arts Center 232,649 150,878 22,000 172,878 10 Debt Service 1,184,456 733,873 80,000 813,873 11 Transfer to Solid Waste Fund 373,000 488,849 5,000 493,849 12 Transfer to Capital Projects 700,000						626,423		(5,000)		621,423
9 Mountain Arts Center 232,649 150,878 22,000 172,878 10 Debt Service 1,184,456 733,873 80,000 813,873 11 Transfer to Solid Waste Fund 373,000 488,849 5,000 493,849 12 Transfer to Capital Projects 700,000		A DESCRIPTION OF THE PROPERTY				509,896		18,000		527,896
10 Debt Service 1,184,456 733,873 80,000 813,873 11 Transfer to Solid Waste Fund 373,000 488,849 5,000 493,849 12 Transfer to Capital Projects 700,000 - 13 GF ARRA 81,864 21,630 - 21,630						142,019		-		142,019
11 Transfer to Solid Waste Fund 373,000 488,849 5,000 493,849 12 Transfer to Capital Projects 700,000 - 13 GF ARRA 81,864 21,630 - 21,630		1 Sec. 100 (10)				150,878		22,000		172,878
12 Transfer to Capital Projects 700,000 - 21,630 - 21,630 - 21,630						733,873		80,000		813,873
13 GF ARRA 81,864 21,630 - 21,630				373,000		488,849		5,000		493,849
Total expenditures - 21,630 - 21,630										•
							-			21,630
\$ 6,398,409 \$ 5,691,502 \$ 98,000 \$ 5,789,502		Total expenditures	\$	6,398,409	\$_	5,691,502	\$_	98,000	\$	5,789,502

C. Net Asset Balance on June 30, 2011 = \$4,365,900

II.	STATE STREET AID A. Revenues								
	Intergovernmental - State		\$	209,434	\$	440,000 \$	-	\$	440,000
	Intergovernmental - Federal Other revenues			488,365		1 -			0
)	4. Revenue from (-to) fund balance			511		500	•		500
	Total revenues		<u>s</u> —	88,705 787,015	e -	245,500 686,000 \$	•	- ۰	245,500
	9		9 <u>—</u>	707,013	=	080,000 \$		\$ =	686,000
	B. Expenditures								
	 All regular expenditures 		\$	302,345	\$	686,000 \$	-	\$	686,000
	2. ARRA Funding			484,670	V	•	*		,,,,,,
	Total expenditures		\$	302,345	\$_	686,000 \$	-	\$_	686,000
	C. Net Asset Balance on June 30, 2011 = \$533,100	ā)							
III.	SOLID WASTE FUND								
	A. Revenues								
	Local taxes/revenues		\$	29,928	2	25,025 \$	8,000	e	22.025
	2. Other revenues		Ψ	37,103	Φ	29,500	17,000	Ф	33,025 46,500
	3. Operating transfers in			373,000		488,849	5,000		493,849
	4. Revenue from (-to) fund balance			93,653		-	5,000		493,049
	Total revenues		\$	533,684	\$_	543,374 \$	30,000	\$	573,374
	D. P V.				-			=	
	B. Expenditures						3 (
	All expenditures Total expenditures		\$	533,684		543,374 \$	30,000	\$_	573,374
	Total experientities		\$	533,684	5 =	543,374 \$	30,000	^{\$} =	573,374
	C. Net Asset Balance on June 30, 2011 = \$137,200								
IV.	POLICE DRUG FUND								
	A. Revenue								
	1. Fines, forfeitures, penalties		\$	2,248	\$	2,800 \$	-	\$	2,800
	2. Other revenue			26		35	-		35
	Revenue from (-to) fund balance Total revenues		\$	1,316 3,590		4,665	<u> </u>	_	4,665
	1 otta 10 ventes		_	3,390	5	7,500 \$		\$ =	7,500
	B. Expenditures								
	All expenditures		\$	3,590	\$	7,500 \$	-	\$	7,500
	Expenditures		\$	3,590	_	7,500 \$	-	\$_	7,500
¥	C. Net Asset Balance on June 30, 2011= \$11,300								
V.	WATER FUND								
	A. Revenue								
	 Other revenue/user fees 		\$	1,529,907	\$	1,699,500 \$	-	\$	1,699,500
	2. Revenue from (-to) fund balance			(89,414)		1,439,988			1,439,988
	Total revenues		\$	1,440,493		3,139,488 \$		\$_	3,139,488
	B. Expenditures				. 3.3				
	1. All expenditures		\$	1,440,493		3,139,488 \$		\$	3,139,488
	Total Expenditures		\$	1,440,493		3,139,488 \$		\$_	3,139,488
	C. Net Asset Balance (Cash Basis) on June 30, 2011 = \$2,801,500								
VI.	STORMWATER FUND							2:	
\	A. D.								
1	A. Revenue 1. Local taxes		ď	061000		0.000 0.10 0			22200
	Local taxes Other revenue/user fees		\$	261,283 \$		257,040 \$	-	\$	257,040
	Since revenue/user rees Revenue from (-to) fund balance			(51 924)		450	•		450
	Total revenues		s —	(51,924) 209,700 \$		89,624 347,114 \$	 -	<u>s</u> —	89,624 347,114
	To Commissioner		-		=	J-7,114 D		_	347,114
	B. Expenditures	page 2							
		L-2							

v I								
1. All expenditures	\$	209,700	\$	347,114	\$		\$	347,114
Expenditures	\$	209,700		347,114			\$-	347,114
1			=		Ť =		=	5.77,111
C. Net Asset Balance (Cash Basis) on June 30, 2011 = \$321,500								
0. 1101/18501 Daliano (Cash Dasis) on Julie 50, 2011 - \$521,500								
VII. LIBRARY BOARD FUND								
VII. BIBICART BOARD FORD								
A. Revenue								
1. Other revenue	•	2 (20	ď	20	ø	750	ф	770
	\$	3,620	D	20	\$	750	2	770
2. Revenue from fund balance	_	2,155		710				710
Total revenues	\$	5,775	\$_	730	\$_	750	\$_	1,480
B. Expenditures								
1. All expenditures	\$	5,775	\$_	730	\$_	750	\$_	1,480
Expenditures	\$	5,775	\$_	730	\$	750	\$_	1,480
C. Net Asset Balance on June 30, 2011 = \$17,400								
VIII. VEHICLE REPLACEMENT FUND								
A. Revenue								
1. Other revenue	\$	700,000	\$	230,688	\$	-	\$	230,688
2. Operating transfers in		3,855		7,500		-		7,500
3. Revenue from fund balance		(57,885)		301,812		-		301,812
Total revenues	\$		\$	540,000	\$	-	\$	540,000
			_		=		=	
B. Expenditures								
1. All expenditures	\$	645,970	\$	540,000	\$		\$	540,000
Expenditures	<u>\$</u>		<u>\$</u> —		\$-		\$-	540,000
Disponditures .	¥===	043,570	_	240,000	" =		⁹ =	340,000

C. Net Asset Balance on June 30, 2011 = \$1,059,600