

BILL LUSK  
Mayor

PHILLIP A. NOBLETT  
Town Attorney

HONNA K. ROGERS  
Town Manager



SUSAN ROBERTSON  
Vice Mayor

PAUL M. HENDRICKS  
Councilmember

HERSHEL DICK  
Councilmember

ANNETTE ALLEN  
Councilmember

## Town of Signal Mountain

1111 RIDGEWAY AVENUE  
SIGNAL MOUNTAIN, TENNESSEE 37377  
423-886-2177

### SPECIAL MEETING/AGENDA SESSION OF SIGNAL MOUNTAIN TOWN COUNCIL June 29, 2009 AT 10:00 a.m. AT THE TOWN HALL

#### AGENDA

##### **Resolution**

1. MACC Mission Statement
2. Authorizing Town Manager to sign TAWC contract

##### **Ordinances**

1. Water Rate Increase (1<sup>st</sup> Reading)
2. FY 09 Budget Amendment (2<sup>nd</sup> Reading)
3. FY 10 Budget Ordinance (2<sup>nd</sup> Reading)
4. FY09 Drug Fund Budget Amendment (2<sup>nd</sup> Reading)
5. Water Department Fees (2<sup>nd</sup> Reading)

##### **Discussion**

1. Discuss Tentative Agenda for July 13, 2009 Regular Meeting
2. Sales Tax rate
3. Palisades Rd project summary (Presentation)
4. Town Manager Contract
5. Any Other Business
  - a. Set next Agenda Session

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION SUPPORTING AND APPROVING THE NEW MISSION STATEMENT OF THE MACC BOARD AND COMMENDING THE WORK OF THE MACC BOARD.

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WHEREAS, the Mountain Arts Community Center Advisory Board was established by the Town Council; and

WHEREAS, the purpose of the MACC Board is to recommend policies, programs and other functions to benefit the advancement of the Mission of the MACC; and

WHEREAS, the MACC Board has recently recommended adoption of the following new Mission Statement: "To provide and facilitate opportunities to explore artistic, cultural, civic and educational activities that foster personal growth and benefit the community."

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Signal Mountain, Tennessee that Town Council supports and approves the Mission Statement of the MACC Board and commends the MACC Board for their tireless efforts in preserving the Mountain Arts Community Center.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
RECORDER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AUTHORIZING THE TOWN MANAGER TO EXTEND THE WATER PURCHASE AGREEMENT WITH TENNESSEE-AMERICAN WATER COMPANY FOR A TERM OF THREE (3) YEARS BEGINNING JULY 1, 2009 THROUGH JUNE 30, 2012, WHICH INCLUDES A WATER PURCHASE RATE INCREASE FROM \$1.061 PER 1,000 GALLONS TO \$1.1969 PER 1,000 GALLONS AS SHOWN ON THE ATTACHED AGREEMENT.

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BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF SIGNAL MOUNTAIN, TENNESSEE, That the Town Manager be and is hereby authorized to extend the Water Purchase Agreement with Tennessee-American Water Company for a term of three (3) years beginning July 1, 2009 through June 30, 2012, which includes a water purchase rate increase from \$1.061 per 1,000 gallons to \$1.1969 per 1,000 gallons as shown on the attached Agreement.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
RECORDER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE



Tennessee American Water  
1101 Broad Street  
Chattanooga, TN 37402  
[amwater.com](http://amwater.com)

John S. Watson  
President  
P 423-755-7607  
F 423-755-7634

June 11, 2009

Ms. Honna Rogers  
Town of Signal Mountain  
1100 Ridgeway Avenue  
Signal Mountain, TN 37377

Dear Ms. Rogers:

Enclosed for your review is a proposed agreement in which we are requesting a fourth extension to the water purchase agreement dated July 1, 1997 between the Town of Signal Mountain and Tennessee-American Water. The extension agreement will be effective July 1, 2009 and will extend for an additional three years the same terms and conditions as the original contract. The proposed rate will increase to exactly \$0.8977 per CCF, which is approximately \$1.1969 per 1000 gallons.

If the agreement meets with your approval, please sign on behalf of the Town of Signal Mountain and return to my attention so that I may submit it for approval by the Tennessee Regulatory Authority. We appreciate the opportunity to continue to work with you in providing water service to the residents of Signal Mountain.

Sincerely,

John S. Watson  
President

JSW/s  
Enclosure

**EXTENSION OF WATER PURCHASE AGREEMENT**

THIS EXTENSION OF WATER PURCHASE AGREEMENT, made effective as of July 1, 2009, by and between Tennessee American Water ("Tennessee American"), located at 1101 Broad Street, Chattanooga, Tennessee, and Town of Signal Mountain ("Signal Mountain"), whose address is 1111 Ridgeway Avenue, Signal Mountain, Tennessee,

WHEREAS, the parties hereto have agreed to extend the term of their Water Purchase Agreement dated July 1, 1997 ("Original Agreement") as amended and extended by agreement dated as being effective July 1, 2000 ("First Extension Agreement"), agreement dated as being effective July 1, 2003 ("Second Extension Agreement"), and agreement dated as being effective July 1, 2006 ("Third Extension Agreement"), copies of which are attached hereto and incorporated herein by reference, for an additional term of three years as provided herein,

NOW THEREFORE, in consideration of the mutual covenants and promises herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Except as specifically provided herein, all of the terms, conditions, privileges and obligations in the Original Agreement, as amended and extended by the First, Second and Third Extension Agreements are hereby extended for a term of three (3) years (or thirty-six (36) monthly billing periods), beginning July 1, 2009 and ending July 1, 2012.
2. The rate charged by Tennessee American Water will be \$0.8977 per hundred cubic feet effective July 1, 2009 as was determined by order of the Tennessee Regulatory Authority (TRA) in TRA Docket 2008-00039 dated January 13, 2009 and the parties further agree the water rate may be subject to further adjustment during the term of this extension based upon a rate adjustment granted by the TRA to Tennessee American Water and will be calculated based upon the overall average percentage increase to all Tennessee American Water customers applied to the rate stated above, or as otherwise directed by the TRA as the final authority having jurisdiction. Ultimately, the TRA will have final authority regarding the rates charged under this agreement.
3. This Extension of Water Purchase Agreement is subject to the approval by the Board of Tennessee American Water and the Tennessee Regulatory Authority ("TRA"). Signal Mountain agrees to take such action reasonably necessary to support Tennessee American's application for approval from the TRA.

IN WITNESS WHEREOF, the parties have set forth their hands.

TOWN OF SIGNAL MOUNTAIN

TENNESSEE AMERICAN WATER

By \_\_\_\_\_

By \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 18-107 OF THE TOWN CODE TO ESTABLISH A NEW RATE SCHEDULE FOR WATER RATES WITHIN THE TOWN OF SIGNAL MOUNTAIN BEGINNING JULY 1, 2009.

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WHEREAS, The Town Council is authorized by Signal Mountain Town Code 18-107 to adopt rate schedules for water rates from time to time by appropriate resolution or ordinance which reflect operating costs and bond interest and redemption costs incurred by the Town; and

WHEREAS, All water within the Town of Signal Mountain is authorized to be supplied exclusively by the Town subject to such water rates; and

WHEREAS, Article IV of the Signal Mountain Charter requires that legislative action of the Council shall be imposed by Ordinance when regulating the rate charged for its services by a public utility, fixing fees, service charges and utility rates.

NOW, THEREFORE, the Town Council would amend Section 18-107 of the Town Code to establish by Ordinance the following new rates for use of the Town's water services, said new rates shall become effective beginning on July 1, 2009.

SECTION 1. Be it ordained by the Town Council of the Town of Signal Mountain, Tennessee that Section 18-107 be amended to revise and add the following language:

**Section 18-107.** Schedule of Rates. All water and sewer service shall be furnished under such rate schedules as the Town may from time to time adopt by Ordinance. The rate schedule for water service within the Town shall be as follows:

Town of Signal Mountain Water Utility Fund Rates

In Town – monthly basis	17.56	0 – 4,000 gal.	\$5.03 per 1,000 each additional gal.
In Town – bi-monthly basis	35.13	0 – 8,000 gal.	\$5.03 per 1,000 each additional gal.
In Town – quarterly	52.69	0 – 12,000 gal.	\$5.03 per 1,000 each additional gal.
Town swimming pool monthly	205.96	0 – 50,000 gal.	\$3.53 per 1,000 gal. next 50,000 gal. \$3.02 per 1,000 gal. over 100,000 gal.
Outside the Town-monthly basis	22.64	0 – 4,000 gal.	\$6.25 per 1,000 each additional gal.
Outside the Town-bi-monthly basis	45.27	0 – 8,000 gal.	\$6.25 per 1,000 each additional gal.
Outside the Town-quarterly basis	67.90	0 – 12,000 gal.	\$6.25 per 1,000 each additional gal.
Town Building Sprinklers	301.66		
Building Sprinklers	100.55		
Golf Course Clubhouse monthly	219.53	0 – 50,000 gal.	\$5.03 per 1,000 each additional gal.

SECTION 2. That this Ordinance shall become effective immediately from and after its passage as provided by law.

Passed First Reading \_\_\_\_\_, 2009

Passed Second Reading \_\_\_\_\_, 2009

\_\_\_\_\_  
BILL LUSK, Mayor

\_\_\_\_\_  
Town Recorder

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE NO. 2008-06, ENTITLED THE "FY 2008-2009 BUDGET ORDINANCE" SO AS TO PROVIDE FOR CERTAIN ADDITIONAL REVENUES RECEIVED IN THIS BUDGET YEAR IN THE AMOUNT OF EIGHT HUNDRED AND NINETY FOUR THOUSAND FOUR HUNDRED AND SEVENTY FOUR AND 00/100 DOLLARS (\$894,474.00) WHICH SHALL BE USED FOR ADDITIONAL EXPENDITURES IN THE GENERAL FUND BUDGET AND WHICH SHALL INCLUDE A DECREASE IN THE FINANCE ADMINISTRATION DEPARTMENT IN THE AMOUNT OF NINETEEN THOUSAND FOUR HUNDRED AND NINETY SIX AND 00/100 DOLLARS (\$19,496.00); FOR ADDITIONAL PROFESSIONAL SERVICES IN THE JUDICIAL DEPARTMENT IN THE AMOUNT OF ONE THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS (\$1,700.00); FOR A DECREASE IN THE BUILDING INSPECTION DEPARTMENT IN THE AMOUNT OF FOUR THOUSAND ONE HUNDRED AND FIFTY THREE AND 00/100 DOLLARS (\$4,153.00); FOR A DECREASE IN THE POLICE DEPARTMENT IN THE AMOUNT OF THIRTY THOUSAND ONE HUNDRED AND THIRTY SIX AND 00/100 DOLLARS (\$30,136.00); FOR A DECREASE IN THE FIRE DEPARTMENT IN THE AMOUNT OF EIGHTY ONE THOUSAND TWO HUNDRED AND FIVE AND 00/100 DOLLARS (\$81,205.00); FOR A DECREASE IN THE PUBLIC WORKS DEPARTMENT IN THE AMOUNT OF SIXTY THOUSAND FOUR HUNDRED AND FOURTEEN AND 00/100 DOLLARS (\$60,414.00); FOR ADDITIONAL UTILITY CHARGES AND REPAIRS IN THE RECREATION DEPARTMENT IN THE AMOUNT OF SEVENTEEN THOUSAND AND 00/100 DOLLARS (\$17,000); TO PROVIDE FOR ADDITIONAL UTILITIES AT THE MOUNTAIN ARTS COMMUNITY CENTER IN THE AMOUNT OF ONE THOUSAND AND 00/100 DOLLARS (\$1,000.00); TO PROVIDE FOR ADDITIONAL FUNDING ON PRINCIPAL PAYMENT IN DEBT SERVICE IN THE AMOUNT OF SEVEN HUNDRED AND FIFTY EIGHT THOUSAND ONE HUNDRED AND SEVENTY EIGHT AND 00/100 DOLLARS (\$758,178.00); FOR AN ADDITIONAL TRANSFER TO THE SOLID WASTE FUND FOR CAPITAL PROJECTS, SALARIES, AND CONTRACT SERVICES IN THE AMOUNT OF THREE HUNDRED AND TWELVE THOUSAND AND 00/100 (\$312,000.00), AS SET FORTH IN THE ATTACHED AMENDED BUDGET DURING THIS FISCAL YEAR. ALSO, TO PROVIDE FOR CERTAIN ADDITIONAL REVENUES RECEIVED IN THE FY 2008-2009 BUDGET YEAR IN THE AMOUNT OF THREE HUNDRED AND THIRTY FIVE THOUSAND THREE HUNDRED AND EIGHT AND 00/100 DOLLARS (\$335,308.00) WHICH SHALL BE USED FOR ADDITIONAL EXPENDITURES IN THE SOLID WASTE FUND BUDGET FOR ADDITIONAL CAPITAL PURCHASES AND SALARIES IN THE PUBLIC WORKS DEPARTMENT AND ADDITIONAL CONTRACT SERVICES IN THE RECYCLE DEPARTMENT IN THE AMOUNT OF THREE

HUNDRED AND THIRTY FIVE THOUSAND THREE HUNDRED AND EIGHT  
AND 00/100 DOLLARS (\$335,308.00).

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

SECTION 1. That Ordinance No. 2008-06 entitled the "FY 2008-2009 Budget Ordinance" is hereby amended to provide for certain changed revenues and expenditures occurring during fiscal year 2008-2009.

SECTION 2. That Ordinance No. 2008-06, as set forth above, be and the same is hereby amended to provide for certain additional revenues received in this budget year in the amount of \$894,474.00 which shall be used for Additional Expenditures in the General Fund Budget which shall include a decrease in the Financial Administration Department in the amount of \$19,496.00; for additional professional services in the Judicial Department in the amount of \$1,700.00; for a decrease in the Building Inspection Department in the amount of \$4,153.00; for a decrease in the Police Department in the amount of \$30,136.00; for a decrease in the Fire Department in the amount of \$81,205.00; for a decrease in the Public Works Department in the amount of \$60,414.00; for additional utility charges and repairs in the Recreation Department in the amount of \$17,000.00; for adjusted utilities in the Mountain Arts Community Center Department in the amount of \$1,000; for additional funding for principal payment in the Debt Service in the amount of \$758,178.00; and for additional transfer for capital projects, salaries, and contract services in the Sanitation Fund in the amount of \$312,000.00, as set forth in the Amended Town of Signal Mountain FY 2008-2009 General Fund Budget, which is attached hereto as Exhibit 1.

SECTION 3. That Ordinance No. 2008-06, as set forth above, be and the same is also amended to provide for certain additional revenues received in the FY 2008-2009 budget year in the Solid Waste Fund in the amount of \$335,308.00 which shall be used for Additional Expenditures for additional capital projects and salaries in the Garbage Department and additional contract services in the Recycle Department in the amount of \$335,308.00, as set forth in the Amended Town of Signal Mountain FY 2008-2009 Budget, which is attached hereto as Exhibit 1.

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

Passed First Reading \_\_\_\_\_, 2009.

Passed Second Reading \_\_\_\_\_, 2009.

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MAYOR

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RECORDER

TOWN OF SIGNAL MOUNTAIN  
FISCAL YEAR 7/1/2008 - 6/30/2009 BUDGET

	Actual <u>2008</u>	Budgeted <u>2009</u>	<u>Adjustment</u>	Adjusted Budget <u>2009</u>
<b>I. GENERAL FUND</b>				
<b>A. Revenues</b>				
1. Taxes	\$ 3,810,443	\$ 3,721,300	20,400	\$ 3,741,700
2. License & permits	40,205	31,320		31,320
3. Intergovernmental - State	1,525,717	1,172,440		1,172,440
4. Intergovernmental - Federal	77,431	15,000		15,000
5. Intergovernmental - Other	5,000	5,000		5,000
6. Charges for services - MACC	51,235	47,400		47,400
7. Charges for services - Recreation	92,129	80,500		80,500
8. Charges for services - Library	45,206	14,600		14,600
9. Charges for services - Misc	1,800	1,500		1,500
10. Fines, forfeitures, penalties	44,643	44,000		44,000
11. Other revenue	425,190	317,052		317,052
12. Loan proceeds	6,035,184			-
13. Revenue from (- to) restricted fund balance			623,993	623,993
14. Revenue from (- to) fund balance	(1,238,482)		250,081	250,081
Total revenues	<u>\$ 10,915,701</u>	<u>\$ 5,450,112</u>	<u>\$ 894,474</u>	<u>\$ 6,344,586</u>
<b>B. Expenditures</b>				
1. Financial Admin	427,422	477,692	(19,496)	458,196
2. Judicial	40,463	49,100	1,700	50,800
3. Building Inspector	39,019	42,168	(4,153)	38,015
4. Police	1,344,662	1,182,633	(30,136)	1,152,497
5. Fire	1,020,116	1,156,113	(81,205)	1,074,908
6. Public Works	464,545	530,457	(60,414)	470,043
7. Recreation	269,985	307,958	17,000	324,958
8. Library	145,162	147,636	-	147,636
9. Mountain Arts Center	123,321	115,431	1,000	116,431
10. Debt Service	598,618	645,980	758,178	1,404,158
11. Transfer to Solid Waste Fund	610,640	519,715	312,000	831,715
12. School construction payments	5,141,536	-	-	-
13. Transfer to Capital Projects	680,229	275,229	-	275,229
14. Street Aid Transfer	9,983	-	-	-
Total expenditures	<u>\$ 10,915,701</u>	<u>\$ 5,450,112</u>	<u>\$ 894,474</u>	<u>\$ 6,344,586</u>

- C. Net Asset Balance on June 30, 2008 = \$4,830,100  
Net Asset Balance anticipated on June 30, 2009 = \$3,904,400  
D. F/T Employees = 62.22

II. STATE STREET AID

A. Revenues

1. Intergovernmental - State	\$ 216,618	\$ 219,699	\$ 219,699
2. Intergovernmental - Federal	157,327		0
3. Other revenues	14,479	6,000	6,000
4. Revenue from (-to) fund balance	(25,270)	161,301	161,301
Total revenues	<u>\$ 363,154</u>	<u>\$ 387,000</u>	<u>\$ 387,000</u>

B. Expenditures

1. All expenditures	\$ 363,154	\$ 387,000	\$ 387,000
Total expenditures	<u>\$ 363,154</u>	<u>\$ 387,000</u>	<u>\$ 387,000</u>

C. Net Asset Balance on June 30, 2008 = \$593,900

Net Asset Balance anticipated on June 30, 2009 = \$565,600

D. F/T Employees = 0

III. SOLID WASTE FUND

A. Revenues

1. Local taxes/revenues	\$ 28,316	\$ 23,080	7,000	\$ 30,080
2. Other revenues	85,259	37,321	2,519	39,840
3. Operating transfers in	610,640	505,804	325,789	831,593
4. Revenue from (-to) fund balance	(82,924)	0		0
Total revenues	<u>\$ 641,291</u>	<u>\$ 566,205</u>	<u>335,308</u>	<u>\$ 901,513</u>

B. Expenditures

1. Garbage & brush	\$ 548,583	\$ 561,327	277,374	\$ 838,701
3. Recycle	92,708	4,878	57,934	62,812
Total expenditures	<u>\$ 641,291</u>	<u>\$ 566,205</u>	<u>335,308</u>	<u>\$ 901,513</u>

C. Net Asset Balance on June 30, 2008 = \$220,300

Net Asset Balance anticipated on June 30, 2009 = \$220,300

D. F/T Employees = 1.85

IV. POLICE DRUG FUND

A. Revenue

1. Fines, forfeitures, penalties	\$ 1,540	\$ 2,500	\$ 2,500
2. Other revenue	825	775	775
3. Revenue from (-to) fund balance	(79)	7,225	7,225
Total revenues	<u>\$ 2,286</u>	<u>\$ 10,500</u>	<u>\$ 10,500</u>

B. Expenditures

1. All expenditures	\$ 2,286	\$ 10,500	\$ 10,500
Expenditures	<u>\$ 2,286</u>	<u>\$ 10,500</u>	<u>\$ 10,500</u>

C. Net Asset Balance on June 30, 2008 = \$24,700

Net Asset Balance anticipated on June 30, 2009 = \$17,300

D. F/T Employees = 0

V. WATER FUND

A. Revenue

1. Other revenue/user fees	\$ 1,568,558	\$ 1,663,000	\$ 1,663,000
2. Revenue from (-to) fund balance	(443,504)	281,499	281,499
Total revenues	<u>\$ 1,125,054</u>	<u>\$ 1,944,499</u>	<u>\$ 1,944,499</u>

B. Expenditures

1. All expenditures	\$ 1,125,054	\$ 1,944,499	\$ 1,944,499
Total Expenditures	<u>\$ 1,125,054</u>	<u>\$ 1,944,499</u>	<u>\$ 1,944,499</u>

- C. Net Asset Balance (Cash Basis) on June 30, 2008 = \$2,259,800  
 Net Asset Balance (Cash Basis) anticipated on June 30, 2009 = \$2,358,600  
 D. F/T Employees = 6.0

VI. STORMWATER FUND

A. Revenue			
1. Local taxes	\$ 150,346	\$ 153,000	\$ 153,000
2. Other revenue/user fees	379	360	360
3. Revenue from (-to) fund balance	(5,156)	103,847	103,847
Total revenues	<u>\$ 145,569</u>	<u>\$ 257,207</u>	<u>\$ 257,207</u>

B. Expenditures			
1. All expenditures	\$ 145,569	\$ 257,207	\$ 257,207
Expenditures	<u>\$ 145,569</u>	<u>\$ 257,207</u>	<u>\$ 257,207</u>

- C. Net Asset Balance (Cash Basis) on June 30, 2008 = \$145,100  
 Net Asset Balance (Cash Basis) anticipated on June 30, 2009 = \$233,500  
 D. F/T Employees = 1.60

VII. LIBRARY BOARD FUND

A. Revenue			
1. Other revenue	\$ 1,130	\$ 50	\$ 50
2. Revenue from fund balance		0	
Total revenues	<u>\$ 1,130</u>	<u>\$ 50</u>	<u>\$ 50</u>

B. Expenditures			
1. All expenditures	\$ 10	\$ 0	\$ 0
Expenditures	<u>\$ 10</u>	<u>\$ 0</u>	<u>\$ 0</u>

- C. Net Asset Balance on June 30, 2008 = \$13,000  
 Net Asset Balance anticipated on June 30, 2009 = \$13,000  
 D. F/T Employees = 0

VIII. CAPITAL PROJECTS FUND

A. Revenue			
1. Other revenue	\$ 686,158	\$ 351,468	\$ 351,468
2. Revenue from fund balance			
Total revenues	<u>\$ 686,158</u>	<u>\$ 351,468</u>	<u>\$ 351,468</u>

B. Expenditures			
1. All expenditures	\$ 0	\$ 0	\$ 0
Expenditures	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

- C. Net Asset Balance on June 30, 2008 = \$686,100  
 Net Asset Balance anticipated on June 30, 2009 = \$982,700  
 D. F/T Employees = 0

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO ADOPT THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE TOWN OF SIGNAL MOUNTAIN HEREINAFTER KNOWN AS THE "FY 2009-2010 BUDGET ORDINANCE" TO PROVIDE REVENUE FOR THE TOWN OF SIGNAL MOUNTAIN DURING THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010, AND APPROPRIATING SAME TO THE PAYMENT OF THE EXPENSES OF THE MUNICIPAL GOVERNMENT DURING SAID FISCAL YEAR; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE TOWN OF SIGNAL MOUNTAIN FOR FISCAL YEAR 2009-2010 AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; AND PROVIDING FOR INTEREST AND PENALTIES ON ALL DELINQUENT TAXES AND PRIVILEGES OWED TO THE TOWN OF SIGNAL MOUNTAIN. AND APPROPRIATING SAME TO THE PAYMENT OF THE EXPENSES OF THE MUNICIPAL GOVERNMENT DURING SAID FISCAL YEAR.

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WHEREAS, pursuant to and in compliance with the provisions of the Charter of the Town of Signal Mountain, Tennessee, revenue has been estimated for operating the municipal government for fiscal year 2009-2010 from all Town revenue sources; and

WHEREAS, the Signal Mountain Town Council is authorized to adopt an ordinance establishing and amending a property tax levy pursuant to the Charter of the Town of Signal Mountain.

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

SECTION 1. That the budgets of the various departments, agencies, boards, commissions, offices, divisions or branches of Town government for the fiscal year beginning July 1, 2009 are hereinafter set out on the attached FY 2009-2010 Budget and the amount so fixed for each department, agency, board, commission, office, division or branch of Town

Government is hereby appropriated out of the estimated revenue for said year for the use of that department, agency, board, commission, office, division or branch of government in accordance with the attached FY 2009-2010 Budget.

SECTION 2. For the purpose of raising revenue to operate the various departments, agencies, boards, commissions, offices, divisions or branches of the municipal government, and to pay the interest on and retire bonds of said Town as they mature, there be and is hereby levied on all taxable property within the Town of Signal Mountain, Tennessee, a revised tax for the year 2009 at a rate of \$1.775 upon every \$100.00 in assessed value of such taxable property and to the extent applicable, there is also levied a tax at the same rate upon every \$100.00 of merchant and other ad valorem taxable items within the corporate limits of the Town of Signal Mountain, Tennessee.

SECTION 3. The assessment made by the Assessor of Property of Hamilton County, Tennessee, and by the Tennessee Regulatory Agency for 2009 on all property located within the corporate limits of the Town of Signal Mountain, Tennessee, shall be adopted as the assessment of the Town of Signal Mountain.

SECTION 4. That the taxes herein levied on all taxable property within the corporate limits of the Town of Signal Mountain shall come due and payable at the Office of the Town Manager on October 1, 2009, and shall become delinquent on March 1, 2010, after which the unpaid taxes shall bear interest at Twelve and 00/100 Percent (12.00%) per annum and subject to a penalty of Six Percent (6%) per annum, plus other penalties as provided by law, which shall be paid by the taxpayer; provided, except for taxpayers receiving tax relief under T.C.A. § 67-5-702 through § 67-5-705.

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

Passed First Reading \_\_\_\_\_, 2009.

Passed Second Reading \_\_\_\_\_, 2009.

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MAYOR

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RECORDER

PAN/kac

TOWN OF SIGNAL MOUNTAIN  
PROPOSED FISCAL YEAR 7/1/2009 - 6/30/2010 BUDGET

	Actual <u>2008</u>	Budgeted <u>2009</u>	Projected <u>2009</u>	Budget <u>2010</u>
<b>I. GENERAL FUND</b>				
<b>A. Revenues</b>				
1. Local taxes	\$ 3,810,443	\$ 3,721,300	3,813,710	\$ 3,770,575
2. Intergovernmental	1,608,148	1,192,440	1,153,431	895,700
3. Charges for services	190,370	144,000	142,393	140,237
4. Fines, forfeitures, penalties	44,643	44,000	40,872	46,749
5. License & permits	40,205	31,320	27,201	30,700
6. Miscellaneous revenue	425,190	317,052	192,173	174,030
7. Loan proceeds	6,035,184			
8. Revenue from (- to) restricted fund balance			623,993	
9. Revenue from (- to) fund balance	(1,238,482)		301,732	52,758
Total revenues	<u>\$ 10,915,701</u>	<u>\$ 5,450,112</u>	<u>6,295,505</u>	<u>\$ 5,110,749</u>
<b>B. Expenditures</b>				
1. Financial Admin	427,422	\$ 477,692	448,796	\$ 459,591
2. Judicial	40,463	49,100	50,051	46,390
3. Building Inspector	39,019	42,168	36,015	37,282
4. Police	1,344,662	1,182,633	1,142,697	1,161,117
5. Fire	1,020,116	1,156,113	1,064,908	1,105,424
6. Public Works	464,545	530,457	460,043	521,461
7. Recreation	269,985	307,958	324,313	300,430
8. Library	145,162	147,636	143,605	140,346
9. Mountain Arts Center	123,321	115,431	114,097	119,382
10. Debt Service	598,618	645,980	1,404,158	769,635
11. Transfer to Solid Waste Fund	610,640	519,715	831,593	449,691
12. School construction payments	5,141,536	-	-	-
13. Transfer to Capital Projects	680,229	275,229	275,229	-
14. Street Aid Transfer	9,983	-	-	-
Total expenditures	<u>\$ 10,915,701</u>	<u>5,450,112</u>	<u>6,295,505</u>	<u>5,110,749</u>

C. Net Asset Balance anticipated on June 30, 2009 = \$3,904,400

Net Asset Balance anticipated on June 30, 2010 = \$3,853,300

D. Full-Time equivalent positions in this Fund = 62.22

II. STATE STREET AID

A. Revenues

1. Intergovernmental - State	\$ 373,945	\$ 219,699	189,370	\$ 820,110
3. Miscellaneous revenues	14,479	6,000	2,205	2,100
4. Revenue from (-to) fund balance	(25,270)	161,301	28,372	199,900
Total revenues	<u>\$ 363,154</u>	<u>\$ 387,000</u>	<u>219,947</u>	<u>\$ 1,022,110</u>

B. Expenditures

1. All expenditures	\$ 363,154	\$ 387,000	219,947	\$ 1,022,110
Total expenditures	<u>\$ 363,154</u>	<u>\$ 387,000</u>	<u>219,947</u>	<u>\$ 1,022,110</u>

C. Net Asset Balance anticipated on June 30, 2009 = \$565,600

Net Asset Balance anticipated on June 30, 2010 = \$365,700

D. F/T Employees = 0

III. SOLID WASTE FUND

A. Revenues

1. Local taxes/revenues	\$ 28,316	\$ 23,080	29,004	\$ 33,615
2. Miscellaneous revenues	85,259	37,321	40,916	20,800
3. Operating transfers in	610,640	505,804	831,594	449,691
4. Revenue from (-to) fund balance	(82,924)	0		
Total revenues	<u>\$ 641,291</u>	<u>\$ 566,205</u>	<u>901,514</u>	<u>\$ 504,106</u>

B. Expenditures

1. All expenditures	\$ 641,291	\$ 566,205	901,514	\$ 504,106
Total expenditures	<u>\$ 641,291</u>	<u>\$ 566,205</u>	<u>901,514</u>	<u>\$ 504,106</u>

C. Net Asset Balance anticipated on June 30, 2009 = \$220,300

Net Asset Balance anticipated on June 30, 2010 = \$220,300

D. F/T Employees = 1.85

IV. POLICE DRUG FUND

A. Revenue

1. Fines, forfeitures, penalties	\$ 1,540	\$ 2,500	2,500	\$ 1,300
2. Other revenue	825	775	200	350
3. Revenue from (-to) fund balance	(79)	7,225	7,300	7,950
Total revenues	<u>\$ 2,286</u>	<u>\$ 10,500</u>	<u>10,000</u>	<u>\$ 9,600</u>

B. Expenditures

1. All expenditures	\$ 2,286	\$ 10,500	10,000	\$ 9,600
Total Expenditures	<u>\$ 2,286</u>	<u>\$ 10,500</u>	<u>10,000</u>	<u>\$ 9,600</u>

C. Net Asset Balance anticipated on June 30, 2009 = \$17,300

Net Asset Balance anticipated on June 30, 2010 = \$9,300

D. F/T Employees = 0

V. WATER FUND

A. Revenue

1. Other revenue/user fees	\$ 1,568,558	\$ 1,663,000	1,170,900	\$ 1,484,500
2. Revenue from (-to) fund balance	(443,504)	281,499	61,096	362,308
Total revenues	<u>\$ 1,125,054</u>	<u>\$ 1,944,499</u>	<u>1,231,996</u>	<u>\$ 1,846,808</u>

B. Expenditures

1. All expenditures	\$ 1,125,054	\$ 1,944,499	1,231,996	\$ 1,846,808
Total Expenditures	<u>\$ 1,125,054</u>	<u>\$ 1,944,499</u>	<u>1,231,996</u>	<u>\$ 1,846,808</u>

C. Net Asset Balance (Cash Basis) anticipated on June 30, 2009 = \$2,358,600

Net Asset Balance (Cash Basis) anticipated on June 30, 2010 = \$2,164,355

D. F/T Employees = 6.0

VI. STORMWATER FUND

A. Revenue				
1. User fees	\$ 150,346	\$ 153,000	245,000	\$ 242,550
2. Miscellaneous revenue	379	360	1,880	1,450
3. Revenue from (-to) fund balance	(5,156)	103,847	(44,983)	60,044
Total revenues	<u>\$ 145,569</u>	<u>\$ 257,207</u>	<u>201,897</u>	<u>\$ 304,044</u>
B. Expenditures				
1. All expenditures	\$ 145,569	\$ 257,207	201,897	\$ 304,044
Expenditures	<u>\$ 145,569</u>	<u>\$ 257,207</u>	<u>201,897</u>	<u>\$ 304,044</u>
C. Net Asset Balance (Cash Basis) anticipated on June 30, 2009 = \$213,500				
Net Asset Balance (Cash Basis) anticipated on June 30, 2010 = \$177,200				
D. F/T Employees = 1.60				

VII. LIBRARY BOARD FUND

A. Revenue				
1. Revenue	\$ 1,130	\$ 50	20	\$ 20
2. Revenue from fund balance		0		
Total revenues	<u>\$ 1,130</u>	<u>\$ 50</u>	<u>20</u>	<u>\$ 20</u>
B. Expenditures				
1. All expenditures	\$ 10	\$ 0	0	\$ 0
Expenditures	<u>\$ 10</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>
C. Net Asset Balance anticipated on June 30, 2009 = \$13,000				
Net Asset Balance anticipated on June 30, 2010 = \$13,000				
D. F/T Employees = 0				

VIII. CAPITAL PROJECTS FUND

A. Revenue				
1. Revenue	\$ 686,158	\$ 351,468	296,500	\$ 14,500
2. Revenue from fund balance				
Total revenues	<u>\$ 686,158</u>	<u>\$ 351,468</u>	<u>296,500</u>	<u>\$ 14,500</u>
B. Expenditures				
1. All expenditures	\$ 0	\$ 0	0	\$ 0
Expenditures	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>
C. Net Asset Balance anticipated on June 30, 2009 = \$982,700				
Net Asset Balance anticipated on June 30, 2010 = \$997,200				
D. F/T Employees = 0				

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND ORDINANCE NO. 2008-06, ENTITLED THE "FY 2008-2009 BUDGET ORDINANCE" SO AS TO PROVIDE FOR CHANGES IN LINE ITEMS FOR THE DRUG FUND, AS SET FORTH IN THE ATTACHED AMENDED BUDGET.

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

SECTION 1. That Ordinance No. 2008-06 entitled the "FY 2008-2009 Budget Ordinance" is hereby amended to provide for certain changed expenditures occurring during fiscal year 2008-2009 for the Drug Fund as attached hereto as Exhibit 1.

SECTION 2. That this Ordinance shall become effective immediately from and after its passage as provided by law

Passed First Reading \_\_\_\_\_, 2009.

Passed Second Reading \_\_\_\_\_, 2009.

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MAYOR

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RECORDER

No.	ACCOUNT CATEGORY	YR 6/08 Actual	YR 6/09 Budget	Projected Year to Date Actual	Dept Head Request	Budget Amendment	Adjusted Budget
	DRUG FUND -127						
<b>OPERATING EXPENSES</b>							
251	Medical expenses	168	500	500	500	(300)	200
371	Drug Prevention	1,599	2,000	1,500	2,000	(1,200)	800
	Total Operating expenses	1,767	2,500	2,000	2,500	(1,500)	1,000
<b>CAPITAL OUTLAY</b>							
942	Capital outlay - Equipment	519	8,000	8,000	7,100	1,500	9,500
	Total Capital Outlay	519	8,000	8,000	7,100	1,500	9,500
	TOTAL	2,286	10,500	10,000	9,600	-	10,500

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING SECTION 18-107 OF THE TOWN CODE TO ESTABLISH NEW TAP FEES AND DELINQUENT FEES IN THE WATER RATES WITHIN THE TOWN OF SIGNAL MOUNTAIN.

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WHEREAS, The Town Council is authorized by Signal Mountain Town Code §18-107 to adopt rate schedules for water rates from time to time by appropriate resolution or ordinance which reflect operating costs and bond interest and redemption costs incurred by the Town; and

WHEREAS, All water within the Town of Signal Mountain is authorized to be supplied exclusively by the Town subject to such water rates; and

WHEREAS, Article IV of the Signal Mountain Charter requires that legislative action of the Council shall be by Ordinance when regulating the rate charged for its services by a public utility, fixing fees, service charges and utility rates; and

WHEREAS, The Town Council believes that including all new Water Department Tap Fees and Delinquent Bill Fees within Section 18-107 of the Town Code is necessary to establish the rates charged for such fees by Ordinance.

SECTION 1. NOW, THEREFORE, be it ordained by the Town Council of the Town of Signal Mountain, Tennessee that Section 18-107 is deleted in its entirety and the following language is substituted in lieu thereof:

**Section 18-107.      Schedule of Rates.**

The following rate schedules for tap fees and delinquent water and sewer service charges have been adopted by appropriate ordinance or resolution:

Tap Fees:

Size	Fee
5/8"	\$900
3/4"	\$900
1"	\$1100
2"	\$3000

Delinquent Bill Fees:

Offense	Fee
Turning water back on	\$25.00
Locking or pulling meter when turned on by customer	\$50.00
Turning water on after hours	\$100.00

SECTION 2. That this Ordinance shall become effective immediately from and after its passage as provided by law.

Passed First Reading \_\_\_\_\_, 2009

Passed Second Reading \_\_\_\_\_, 2009

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
RECORDER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE