

*****JUNE 22, 2001*****

The Town Council of the Town of Signal Mountain held a special called meeting on Friday, June 22, 2001, at 10:00 a.m. in the Town Hall. Those present were:

Mayor James H. Althaus
 Vice-Mayor Robert E. Steel, Jr.
 Councilmember Rachel Bryant
 Councilmember Steve Ruffin
 Councilmember William C. Steele, Jr.

Also present were:

Town Manager Hershel Dick
 Town Recorder Diana Campbell
 Town Attorney Joe Wagner
 Advisory Attorney Phil Noblett
 See list at bottom for additional people

The Mayor changed the meeting to a Public Hearing on the Fiscal Year 2002 Budget.

PUBLIC HEARING BEGAN

The Mayor noted that the Budget Ordinance discussed and passed on First Reading at the June 11, 2001, meeting listed 2001 in the title but the budget proposed was the year 2002. He noted the record should show that Budget Ordinance was the year 2002. He further stated the Town would have a tax rate increase but the amount was not known at that time. He explained the procedures for the quadrennial property reappraisals and the recalculation of the tax rate. There were no comments or questions from the public. The Public Hearing was then closed.

PUBLIC HEARING CLOSED

The special Council meeting was resumed. Vice-Mayor Steel made a motion to approve the 2002 Budget Ordinance. Councilmember Ruffin seconded the motion and it passed unanimously.

The next item before the Council was a Resolution authorizing the Town Manager to transfer amounts from the Financial Administration and from the Public Works Inventory and reallocate that money to Judicial, Mountain Arts Center, and to the Library for the current fiscal year. The Recorder explained that the original Budget Ordinance passed for the year 2001 included \$94,000 in inventory that should have been zero. The expenditures for the inventory was estimated at \$47,000 but as repair work was done that cost was allocated to other departments so the inventory should have been zero but was doubled up to show \$94,000. She explained that the Mountain Arts Center and the Library budget expenditure totals originally included revenue items that reduced the total of appropriated expenditures for those departments. Those revenue items must be reported correctly in the revenue section. Removing them from the expenditure section would show that expenditures exceeded the original budgeted amounts. In addition, the expenditures need to be increase because individuals were changed from part-time to full time in the Library and Judicial departments, the Library experienced a lightening strike that caused building repairs to increase, the gas rate increase caused the Mountain Arts Center fuel cost to exceed the budget amounts, and the cost of teachers for classes at the MACC, which were a percent of revenue, needed to be increased since revenue exceeded the estimated amount. Vice-Mayor Steel made a motion to approve the Resolution. Councilmember Ruffin seconded the motion and it passed unanimously.

Next the Council discussed the requests from Tritel Communications, Inc. and Cingular Wireless with their representatives, Julie Best and Mark Ramsey. They were requesting the Town allow two special permits for them to add antennae to the American Tower on Ridgeway Avenue and two structures on the ground. They offered pictures of the proposed structures and landscaping additions. It was noted that both requests had been approved by the DRC at its meeting on June 21, 2001, on the condition that additional

landscaping be added. The Mayor moved to approve the permits. Vice-Mayor Steel seconded the motion and it passed unanimously.

The Recorder noted that the Council had approved a line item of \$50,000 each year in the budget for a fire substation in the Shackleford Ridge Road area. She requested that the total to date for the current fiscal year of \$300,000 be recorded as a designation of fund balance. Councilmember Ruffin made a motion to approve \$300,000 as designation of fund balance. Councilmember Bryant seconded the motion and it passed unanimously.

Attorney Phil Noblett informed the Council that he had been in touch with the State regarding whether the Town may have a referendum to have wine by the drink without including liquor on a referendum. He explained that the ABC Board said that the referendum would have to include both liquor and wine.

The Mayor noted that Mr. Noblett had filed the response to the Judge Moon suit. Mr. Noblett explained that he has filed the answer and cross claim to the suit. He further explained that the suit is currently filed in Chancery Court in Hamilton County. He noted that there is some question as to whether the suit can be tried in Hamilton County when it involves the State of Tennessee. He explained that the jurisdiction might be in Nashville. The Tennessee Consolidated Retirement System would probably be represented by the Attorney General's office and they had not filed any response.

The Council discussed excluding part-time people from the retirement plan. It was noted that Tennessee Consolidated Retirement System's position was that any part-time employee on the plan could not be excluded but must be retained on the plan. Mr. Noblett agreed to look into the possibility of changing the eligibility to be on the retirement plan for the Judge after the current term expires. It was noted that the town passed an ordinance on November 8, 1999, that excluded future part-time employees from the retirement plan.

There being no further business, the meeting was adjourned.



Recorder



Mayor

Those attending the meeting:

Julie Best, Tritel
J. Vogt - Tritel
Mark Ramsey - Cingular
Lucinda E. Neff - Cingular
Alan D. Miller - Cingular
Michael Sims - American Tower

RESOLUTION R-2001-3

A RESOLUTION AUTHORIZING THE TOWN MANAGER OF THE TOWN OF SIGNAL MONTAIN TO TRANSFER A PORTION FO THE UNENCUMBERED APPROPRIATED BALANCE FROM ONE DEPARTMENT TO ANOTHER

WHEREAS, Article IX Section 8 of the Charter of the town of Signal Mountain states that upon written request by the Manager, the Council may by resolution transfer part or all of any unencumbered appropriation balance from one department , office or agency to another.

WHEREAS, the Manager has presented a written request for a transfer of unencumbered appropriations.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF SIGNAL MOUNTAIN THAT:

The Town Manager is authorized to transfer \$43,820 from Financial Administration and \$94,000 from Public Works and transfer to Judicial \$6,000, the Mountain Arts Center \$75, 300 and to the Library \$56,520.

ADOPTED June 22, 2001.

TOWN OF SIGNAL MOUNTAIN, TENNESSEE

By: 
JIM ALTHAUS, Mayor

By: 
Recorder

ORDINANCE NO. 2001-3
AN ORDINANCE ADOPTING THE FY 2002 TOWN BUDGET

BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF SIGNAL MOUNTAIN
THAT THE FOLLOWING BUDGET IS HEREBY ADOPTED:

I. General Fund	Actual <u>2000</u>	Budgeted <u>2001</u>	Proposed <u>2002</u>
A. Revenues			
1. Taxes	\$2,170,881	\$2,141,311	\$2,196,100
2. Licenses and permits	44,298	34,851	32,800
3. Intergovernmental	1,150,270	1,203,400	1,275,350
4. Charges for service	212,411	129,362	169,400
5. Fines, forfeitures, penalties	50,263	55,000	38,000
6. Other revenue	424,866	380,058	237,965
7. Federal sources	0	0	0
8. Revenue from Fund Balance	0	1,333,633	775,115
9. Proceeds from debt issuance	<u>400,000</u>		
Total revenues	<u>\$4,452,989</u>	<u>\$5,277,615</u>	<u>\$4,724,730</u>
B. Expenditures			
1. Fin. Adm. - Salaries	\$147,584	\$183,777	\$ 203,265
2. Fin. Adm. - Other	273,471	408,817	606,170
3. Judicial - Salaries	26,865	28,704	33,595
4. Judicial - Other	3,176	4,397	11,380
5. Bldg. Insp. - Salaries	31,264	33,146	28,334
6. Bldg. Insp. - Other	5,602	8,490	8,037
7. Police - Salaries	514,311	543,051	515,402
8. Police - Other	231,490	339,240	304,600
9. Fire - Salaries	451,182	472,648	485,699
10. Fire - Other	591,290	252,753	257,907
11. Public Works Adm. - Salaries	48,624	86,839	85,126
12. Public Works Adm. - Other	22,182	26,697	53,732
13. Street Maint. - Salaries	224,846	262,437	267,191
14. Street Maint. - Other	297,522	348,009	292,346
15. Shop - Salaries	27,783	24,792	25,416
16. Shop - Other	42,847	47,470	84,966
17. Public Works Inventory		94,000	0
18. Storm Water - Salaries			27,922
19. Storm Water - Other			35,458
20. Recreation - Salaries	120,406	134,874	156,423
21. Recreation - Other	402,168	454,035	182,990
22. Bond issuance costs	0	0	0
23. Library - Salaries	74,959	74,039	87,412
24. Library - Other	72,404	45,434	74,873
25. Mountain Arts Center - Salaries	38,233	41,588	44,999
26. Mountain Arts Center - Other	85,329	28,745	119,834
27. Transfer to Debt Fund	191,628	247,497	243,984
28. Trans. To Solid Waste Fund	377,523	450,236	487,669
29. Trans. To St. Aid Fund	797,803	635,900	0
30. Trans. To Water & Sewer	<u>60,359</u>	<u>0</u>	<u>0</u>
Total expenditures	<u>\$5,160,851</u>	<u>\$5,277,615</u>	<u>\$4,724,730</u>
C. Major Changes in FY 2002 From FY 2001 = None			
D. Fund Balance anticipated on June 30, 2001 = \$1,615,904			
Fund Balance anticipated on June 30, 2002 = 838,789			
E. Full-Time Equivalent Positions in This Fund = 69.50			

II. State Street Aid Fund

	Actual <u>2000</u>	Budgeted <u>2001</u>	Proposed <u>2002</u>
A. Revenues			
1. Local taxes	\$ 0	\$ 0	\$ 0
2. State revenues	252,424	223,500	344,000
3. Federal revenues	0	0	0
4. Other revenues	9,133	100	
5. Operating transfers in	797,803	635,900	7,300
6. Revenue from Fund Balance			<u>369,200</u>
Total revenues	<u>\$1,059,360</u>	<u>\$ 859,500</u>	<u>\$720,500</u>
B. Expenditures			
1. Salaries	\$ 0	\$ 0	\$ 0
2. Other	<u>854,790</u>	<u>859,500</u>	<u>720,500</u>
Total expenditures	<u>\$ 854,790</u>	<u>\$ 859,500</u>	<u>\$720,500</u>
C. Major Changes in FY 2002 From FY 2001			
1. Repaving roads	\$350,000		
2. Sidewalks	268,000		
D. Fund Balance anticipated as of June 30, 2001 = \$893,656			
Fund Balance anticipated as of June 30, 2002 = 893,656			
E. Full-Time Equivalent Positions in This Fund = 0			

III. Solid Waste Management Fund

	Actual <u>2000</u>	Budgeted <u>2001</u>	Proposed <u>2002</u>
A. Revenues			
1. Local revenues/taxes	\$ 35,103	\$ 53,701	\$ 30,000
2. State revenues	0	0	0
3. Federal revenues	0	0	0
4. Other revenues	24,716	0	17,001
5. Operating transfers in	<u>377,523</u>	<u>450,236</u>	<u>487,669</u>
Total revenues	<u>\$437,342</u>	<u>\$ 503,937</u>	<u>\$534,670</u>
B. Expenditures			
1. Salaries	\$ 168,111	\$184,114	\$199,366
2. Other	<u>257,828</u>	<u>319,823</u>	<u>355,304</u>
Total expenditures	<u>\$ 425,939</u>	<u>\$503,937</u>	<u>\$534,670</u>
C. Major Changes in FY 2002 From FY 2001			
1. Compactor hopper relocation			
D. Fund Balance anticipated as of June 30, 2001 = \$106,956			
Fund Balance anticipated on June 30, 2002 = \$106,956			
E. Full-Time Equivalent Positions in This Fund = 9.325			

IV. Debt Service Fund

	Actual <u>2000</u>	Budgeted <u>2001</u>	Proposed <u>2002</u>
A. Revenues			
1. Local taxes	\$ 0	\$ 0	\$ 0
2. State revenues	0	0	0
3. Federal revenues	0	0	0
4. Other revenues	0	0	0
5. Operating transfers in	<u>191,628</u>	<u>247,497</u>	<u>243,984</u>
Total revenues	<u>\$ 191,628</u>	<u>\$ 247,497</u>	<u>\$243,984</u>
B. Expenditures			
1. Salaries	\$ 0	\$ 0	\$ 0
2. Other	<u>207,292</u>	<u>247,497</u>	<u>243,984</u>
Total expenditures	<u>\$ 207,292</u>	<u>\$ 247,497</u>	<u>\$ 243,984</u>

IV. Debt Service (continued)

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- C. Major Changes in FY 2002 From FY 2001 = None
 D. Fund Balance anticipated as of June 30, 2001 = \$146,480
 Fund Balance anticipated on June 30, 2002 = \$146,480
 E. Full-Time Equivalent Positions in This Fund = 0

V. Water Fund

	Actual <u>2000</u>	Budgeted <u>2001</u>	Proposed <u>2002</u>
A. Revenues			
1. Local taxes	\$ 0	\$ 0	\$ 0
2. State revenues	0	0	0
3. Federal revenues	0	0	0
4. Other revenues	1,232,063	1,005,900	1,108,500
5. Revenue from Fund Balance		<u>580,553</u>	<u>430,982</u>
Total revenues	<u>\$1,232,063</u>	<u>\$1,586,453</u>	<u>\$1,539,482</u>
B. Expenditures			
1. Salaries	\$ 100,637	\$ 110,350	\$ 86,951
2. Other	<u>847,626</u>	<u>1,476,103</u>	<u>1,452,531</u>
Total expenditures	<u>\$ 948,263</u>	<u>\$1,586,453</u>	<u>\$1,539,482</u>

C. Major Changes in FY 2002 From FY 2001

1. Water tank at pump station
 D. Fund Balance anticipated as of June 30, 2001 = \$2,323,976
 Fund Balance anticipated on June 30, 2002 = \$1,892,994
 E. Full-Time Equivalent Positions in This Fund = 3.84

VI. Sewer Fund

	Actual <u>2000</u>	Budgeted <u>2001</u>	Proposed <u>2002</u>
A. Revenues			
1. Local taxes	\$ 0	\$ 0	\$
2. State revenues	0	0	
3. Federal revenues	0	0	
4. Other revenues	563,584	365,500	403,150
5. Revenue from Fund Bal.		<u>1,392,818</u>	<u>1,378,652</u>
Total revenues	<u>\$ 563,584</u>	<u>\$ 1,758,318</u>	<u>\$1,781,802</u>
B. Expenditures			
1. Salaries	\$ 126,612	\$ 137,155	\$ 127,604
2. Other	<u>358,542</u>	<u>1,621,163</u>	<u>1,654,198</u>
Total expenditures	<u>\$ 485,154</u>	<u>\$ 1,758,318</u>	<u>\$1,781,802</u>

C. Major Changes in FY 2001 From FY 2000

1. More sewer main maintenance
 D. Fund Balance anticipated as of June 30, 2000 = \$1,615,904
 Fund Balance anticipated on June 30, 2001 = \$838,789
 F. Full-Time Equivalent Positions in This Fund = 4.83

VII. Library Board Fund

	Actual <u>2000</u>	Budgeted <u>2001</u>	Proposed <u>2002</u>
A. Revenues			
1. Revenues	\$ 8,967	\$ 51,523	\$ 1,500
2. Revenue from Fund Bal.			<u>1,000</u>
Total revenues	<u>8,967</u>	<u>\$ 51,523</u>	<u>\$ 2,500</u>
B. Expenditures			
1. Other	\$ <u>3,902</u>	\$ <u>14,400</u>	\$ <u>2,500</u>
Total expenditures	<u>\$ 3,902</u>	<u>\$ 14,400</u>	<u>\$ 2,500</u>

VII. Library Board Fund (continued)

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- C. Major Changes in FY 2002 From FY 2001 = None
 D. Fund Balance anticipated as of June 30, 2001 = \$50,917
 Fund Balance anticipated on June 30, 2002 = \$49,917
 E. Full-Time Equivalent Positions in This Fund = 0

VIII. Police Drug Fund

	Actual <u>2000</u>	Budgeted <u>2001</u>	Proposed <u>2002</u>
A. Revenues			
1. Local taxes	\$ 0	\$ 0	\$
2. State revenues	0	0	
3. Federal revenues	0	0	
4. Other revenues	6,439	2,900	2,900
5. Revenue from Fund Bal			<u>3,950</u>
Total revenues	<u>\$ 6,439</u>	<u>\$ 2,900</u>	<u>\$ 6,850</u>
B. Expenditures			
1. Salaries	\$ 0	\$ 0	\$
2. Other	<u>556</u>	<u>2,900</u>	<u>6,850</u>
Total expenditures	<u>\$ 556</u>	<u>\$ 2,900</u>	<u>\$ 6,850</u>

- C. Major Changes in FY 2001 From FY 2000 = None
 D. Fund Balance anticipated as of June 30, 2001 = \$17,605
 Fund Balance anticipated on June 30, 2002 = \$17,605
 E. Full-Time Equivalent Positions in This Fund = 0

Passed on First Reading 6-11-2001

Passed on Second Reading 6-22-2001


 Mayor


 Recorder