

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	\$ 0
2. State revenues	0	0	0
3. Federal revenues	0	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