

ORDINANCE NO. 2006-23

AN ORDINANCE TO AMEND ORDINANCE NO. 2006-12, ENTITLED THE "FY 2006-2007 BUDGET ORDINANCE" SO AS TO PROVIDE FOR CERTAIN REVENUES AND CHANGED EXPENDITURES IN THE GENERAL FUND TO INCLUDE ADDITIONAL REVENUES FROM A HIGHWAY SAFETY GRANT TO THE TOWN POLICE DEPARTMENT; TO PROVIDE FOR EXPENDITURES FROM THE GRANT IN THE POLICE DEPARTMENT; TO PROVIDE FOR ADDITIONAL STATE-SHARED REVENUES FROM THE HALL INCOME TAX FOR THIS YEAR'S BUDGET; TO PROVIDE FOR TRANSFER FROM THE GENERAL FUND CERTAIN REVENUE TO THE LIBRARY BOARD TO ESTABLISH A LIBRARY BOARD FOUNDATION FUND, AND TO TRANSFER CERTAIN FUNDS FROM THE LIBRARY BOARD FUND TO THE GENERAL FUND FOR A NEW AIR CONDITIONING UNIT, AND TO TRANSFER FUNDS TO THE SOLID WASTE FUND FROM THE GENERAL FUND TO PURCHASE A TRUCK FOR PICKING UP BRUSH AND HEAVY APPLIANCES; TO PROVIDE FOR ADDITIONAL EXPENDITURES TO THE SOLID WASTE FUND FOR THE PURCHASE OF A TRUCK FOR PICKING UP BRUSH AND HEAVY APPLIANCES; AND TO PROVIDE FOR REVENUE TO THE STORMWATER FUND AND SOLID WASTE FUND IN CONNECTION WITH THE PURCHASE OF A TRUCK FOR PICKING UP BRUSH AND CLEANING OUT DITCHES, AS SET FORTH IN THE ATTACHED AMENDED BUDGET DURING THIS FISCAL YEAR.

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

SECTION 1. That Ordinance No. 2006-12 entitled the "FY 2006-2007 Budget Ordinance" is hereby amended to provide for certain changed expenditures during fiscal year 2006-2007.

SECTION 2. That Ordinance No. 2006-12, as set forth above, be and the same is hereby amended to include additional revenues from two Highway Safety Grants to the Town Police Department in the amount of \$147,321.00 which shall cover the costs of certain police vehicle equipment, radar units, and digital video camera units and shall result in additional police salaries and training to the General Fund after such items are purchased or expended; to include additional State-shared revenues from the Hall Income Tax for this year's budget in the amount of \$163,823.00

for a total Hall Income Tax revenue in the amount of \$427,823.00; to include \$6,610.00 revenue from the Library Board Fund to cover replacement of air conditioning equipment; to transfer \$10,000.00 to the Library Board Fund to establish a Library Board Foundation Fund; to transfer to the Solid Waste Fund \$50,000.00 which shall be a portion of the money needed to purchase a truck with a boom apparatus for picking up brush and heavy appliances; and to increase the Solid Waste Fund by \$50,000.00 as provided by the General Fund and to increase the Garbage and Brush portion of the Solid Waste Fund by \$50,000.00 from revenues of the Stormwater Fund for a portion of the purchase cost of a truck with a boom apparatus for picking up brush and cleaning out ditches; and to change revenue from the Stormwater Fund and increase it by \$50,000.00 to appropriate a portion of the money needed to purchase a truck with a boom apparatus for picking up brush and cleaning out ditches; to report \$10,000.00 revenue in the Library Board Fund for the establishment of a Library Board Foundation Fund and to report \$6,610.00 to be transferred from the Library Board Fund to the General Fund for replacement of air conditioning equipment as set forth in the Amended Town of Signal Mountain FY 2006-2007 Budget, which is attached hereto as Exhibit 1.

SECTION 3. That this Ordinance shall become effective immediately from and after its passage as provided by law.

Passed First Reading 10-9, 2006.

Passed Second Reading 10-19, 2006.

*Stephen Bueffer*  
MAYOR  
*Donna M. Acting Recorder*  
RECORDER

PAN/kac

TOWN OF SIGNAL MOUNTAIN  
FISCAL YEAR 7/1/2006 - 6/30/2007 BUDGET

11888

	Actual <u>2,005</u>	Budgeted <u>2,006</u>	Amended Budget <u>2,007</u>	Proposed Amendment Number 2 <u>2,007</u>	Amended Budget <u>2,007</u>
<b>I. GENERAL FUND</b>					
<b>A. Revenues</b>					
1. Taxes	\$ 2,983,165	\$ 2,960,500	\$ 3,617,200		\$ 3,617,200
2. License & permits	65,615	44,120	33,120		33,120
3. Intergovernmental - State	855,672	881,407	873,240	163,823	1,037,063
4. Intergovernmental - Federal	80,343	95,159	0	147,321	147,321
5. Intergovernmental - Other	5,000	5,000	5,000		5,000
6. Charges for services - MACC	45,369	50,205	50,800		50,800
7. Charges for services - Recreation	66,293	71,400	64,670		64,670
8. Charges for services - Library	26,028	36,000	29,600	6,610	36,210
9. Charges for services - Misc	1,155	1,400	1,100		1,100
10. Fines, forfeitures, penalties	36,956	42,000	30,000		30,000
11. Other revenue	153,879	161,746	181,066		181,066
12. Transfer from Debt Service Fund		116,400			0
13. Revenue from fund balance			405,000	-123,983	281,017
Total revenues	<u>\$ 4,319,475</u>	<u>\$ 4,465,337</u>	<u>\$ 5,290,796</u>	<u>193,771</u>	<u>\$ 5,484,567</u>
<b>B. Expenditures</b>					
1. Financial Admin - Salaries	\$ 220,440	\$ 228,206	\$ 177,265		\$ 177,265
2. Financial Admin - Other	271,192	223,740	230,222		230,222
3. Judicial - Salaries	25,761	24,440	27,164		27,164
4. Judicial - Other	5,495	9,107	6,339		6,339
5. Building Inspector - Salaries	32,016	33,967	32,549		32,549
6. Building Inspector - Other	11,620	11,021	19,781		19,781
7. Police - Salaries	532,905	585,511	610,310	72,200	682,510
8. Police - Other	336,231	434,612	432,408	75,101	
				-20,140	487,369
9. Fire - Salaries	556,314	547,931	572,031		572,031
10. Fire - Other	260,981	329,000	765,453		765,453
11. Public Works Admin-Salaries	97,164	88,852	35,383		35,383
12. Public Works Admin-Other	38,892	42,969	36,713		36,713
13. Street Maintenance - Salaries	182,717	125,451	172,180		172,180
14. Street Maintenance - Other	229,603	225,638	197,352		197,352
15. Shop - Salaries	27,047	28,001	31,456		31,456
16. Shop - Other	30,368	28,931	40,563		40,563
17. Recreation - Salaries	173,660	160,644	156,217		156,217
18. Recreation - Other	209,561	284,999	152,994		152,994
19. Library - Salaries	97,174	101,415	90,785		90,785
20. Library - Other	89,979	104,208	89,476	10,000	
				6,610	106,086
21. Mountain Arts Center-Salaries	44,336	49,166	50,111		50,111
22. Mountain Arts Center-Other	51,364	55,105	75,561		75,561
23. Debt Service	198,657	160,630	750,200		750,200
24. Transfer to Solid Waste Fund	160,191	502,874	538,283	50,000	588,283
Total expenditures	<u>\$ 3,883,668</u>	<u>4,386,418</u>	<u>5,290,796</u>	<u>193,771</u>	<u>5,484,567</u>
<b>C. Major changes in FY 2007 from FY 2006 = \$405,000 from fund balance for firehall and equipment</b>					
<b>D. Fund Balance anticipated on June 30, 2006 = \$3,137,598</b>					
Fund Balance anticipated on June 30, 2007 = \$2,856,581					
<b>E. Full-Time equivalent positions in this Fund = 65.61</b>					

## TOWN OF SIGNAL MOUNTAIN - FISCAL YEAR 7/1/ 2006-6/30/2007 BUDGET

	Actual 2,005	Budgeted 2,006	Budget 2,007	Proposed Amendment 2,007	Amended Budget 2,007
<b>II. STATE STREET AID</b>					
<b>A. Revenues</b>					
1. Intergovernmental - State	\$ 219,050	\$ 219,467	\$ 222,000		\$ 222,000
2. Intergovernmental - Federal		183,400	183,400		183,400
3. Other revenues	2,734	3,200	4,400		4,400
4. Revenue from fund balance	233,499	368,933	232,714		232,714
Total revenues	<u>\$ 455,283</u>	<u>\$ 775,000</u>	<u>\$ 642,514</u>	<u>0</u>	<u>\$ 642,514</u>
<b>B. Expenditures</b>					
1. Other	\$ 455,283	\$ 775,000	\$ 642,514		\$ 642,514
Total expenditures	<u>\$ 455,283</u>	<u>\$ 775,000</u>	<u>\$ 642,514</u>	<u>0</u>	<u>\$ 642,514</u>
C. Major changes in FY 2007 from FY 2006 = Reduced paving from 3 mi to 2 mi					
D. Fund Balance anticipated on June 30, 2006 = \$512,842					
Fund Balance anticipated on June 30, 2007 = \$280,128					
E. Full-Time equivalent positions in this Fund = 0					
<b>III. SOLID WASTE FUND</b>					
<b>A. Revenues</b>					
1. Local taxes/revenues	\$ 36,059	\$ 37,000	\$ 37,000		\$ 37,000
2. Other revenues	43,232	39,750	39,750		39,750
3. Operating transfers in	198,657	502,874	538,283	50,000	588,283
4. Revenue from fund balance	278,720				0
Total revenues	<u>\$ 556,668</u>	<u>\$ 579,624</u>	<u>\$ 615,033</u>	<u>50,000</u>	<u>\$ 665,033</u>
<b>B. Expenditures</b>					
1. Garbage & brush - Salaries	\$ 146,196	\$ 246,793	\$ 195,640		\$ 195,640
2. Garbage & brush - Other	333,117	249,326	336,486	50,000	386,486
3. Recycle - Salaries	49,269	49,654	53,345		53,345
4. Recycle - Other	28,086	33,851	29,562		29,562
Total expenditures	<u>\$ 556,668</u>	<u>\$ 579,624</u>	<u>\$ 615,033</u>	<u>50,000</u>	<u>\$ 665,033</u>
C. Major changes in FY 2007 from FY 2006 = Purchased semi-automatic equipment					
D. Fund Balance anticipated on June 30, 2006 = \$ 44,188					
Fund Balance anticipated on June 30, 2007 = \$44,188					
E. Full-Time equivalent positions in this Fund = 11.85					
<b>IV. POLICE DRUG FUND</b>					
<b>A. Revenue</b>					
1. Fines, forfeitures, penalties	\$ 889	\$ 2,000	\$ 2,000		\$ 2,000
2. Other revenue	446	400	500		500
3. Revenue from fund balance		2,600	14,000		14,000
Total revenues	<u>\$ 1,335</u>	<u>\$ 5,000</u>	<u>\$ 16,500</u>	<u>0</u>	<u>\$ 16,500</u>
<b>B. Expenditures</b>					
1. Other	\$ 12,274	\$ 5,000	\$ 16,500		\$ 16,500
Expenditures	<u>\$ 12,274</u>	<u>\$ 5,000</u>	<u>\$ 16,500</u>	<u>0</u>	<u>\$ 16,500</u>
C. Major changes in FY 2007 from FY 2006 = Purchase two in-car video cameras					
D. Fund Balance anticipated on June 30, 2006 = \$14,457					
Fund Balance anticipated on June 30, 2007 = \$457					
E. Full-Time equivalent positions in this Fund = 0					

## TOWN OF SIGNAL MOUNTAIN - FISCAL YEAR 7/1/ 2006-6/30/2007 BUDGET

	<u>Actual</u> <u>2,005</u>	<u>Budgeted</u> <u>2,006</u>	<u>Budget</u> <u>2,007</u>	<u>Proposed</u> <u>Amendment</u> <u>2,007</u>	<u>Amended</u> <u>Budget</u> <u>2,007</u>
<b>V. WATER FUND</b>					
<b>A. Revenue</b>					
1. Other revenue/user fees	\$ 1,158,476	\$ 1,145,100	\$ 1,233,920		\$ 1,233,920
2. Revenue from fund balance		311,421	188,781		188,781
Total revenues	<u>\$ 1,158,476</u>	<u>\$ 1,456,521</u>	<u>\$ 1,422,701</u>	<u>0</u>	<u>\$ 1,422,701</u>
<b>B. Expenditures</b>					
1. Salaries	\$ 163,695	\$ 166,205	\$ 188,618		\$ 188,618
2. Other	926,207	1,290,066	1,234,083		1,234,083
Total Expenditures	<u>\$ 1,089,902</u>	<u>\$ 1,456,271</u>	<u>\$ 1,422,701</u>	<u>0</u>	<u>\$ 1,422,701</u>
C. Major changes in FY 2007 from FY 2006 = Water tank rehab completed in 2006					
D. Net Asset Balance anticipated on June 30, 2006 = \$4,341,094					
Net Asset Balance anticipated on June 30, 2007 = \$4,152,313					
E. Full-Time equivalent positions in this Fund = 5.91					

**VI. STORMWATER FUND**

<b>A. Revenue</b>					
1. Local taxes	\$ 150,316	\$ 152,800	\$ 152,800		\$ 152,800
2. Other revenue/user fees	2,409	2,370	3,370		3,370
3. Revenue from fund balance		39,053			0
Total revenues	<u>\$ 152,725</u>	<u>\$ 194,223</u>	<u>\$ 156,170</u>	<u>0</u>	<u>\$ 156,170</u>
<b>B. Expenditures</b>					
1. Salaries	\$ 32,081	\$ 31,837	\$ 44,243		\$ 44,243
2. Other	64,637	162,386	88,600		88,600
Expenditures	<u>\$ 96,718</u>	<u>\$ 194,223</u>	<u>\$ 132,843</u>	<u>0</u>	<u>\$ 132,843</u>
C. Major changes in FY 2007 from FY 2006 = Street sweeper in 2006					
D. Net Asset Balance anticipated on June 30, 2006 = \$212,777					
Net Asset Balance anticipated on June 30, 2007 = \$236,104					
E. Full-Time equivalent positions in this Fund = .975					

**VII. LIBRARY BOARD FUND**

<b>A. Revenue</b>					
1. Other revenue	\$	\$	\$	\$ 10,000	\$ 10,000
2. Revenue from fund balance	171	19,400	12,200	6,610	18,810
Total revenues	<u>\$ 171</u>	<u>\$ 19,400</u>	<u>\$ 12,200</u>	<u>\$ 16,610</u>	<u>\$ 28,810</u>
<b>B. Expenditures</b>					
1. Other	\$ 209	\$ 19,400	\$ 12,200	\$ 6,610	\$ 18,810
Expenditures	<u>\$ 209</u>	<u>\$ 19,400</u>	<u>\$ 12,200</u>	<u>\$ 6,610</u>	<u>\$ 18,810</u>
C. Major changes in FY 2007 from FY 2006 = None					
D. Fund Balance anticipated on June 30, 2006 = \$29,109					
Fund Balance anticipated on June 30, 2007 = \$19,999					
E. Full-Time equivalent positions in this Fund = 0					