

ORDINANCE NO. 2000-10
 AN ORDINANCE ADOPTING THE FY 2001 TOWN BUDGET

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

	Actual 1999	Budgeted 2000	Proposed 2001
I. General Fund			
A. Revenues			
1. Taxes	\$1,899,098	\$2,052,179	\$2,141,311
2. Licenses and permits	28,526	28,703	34,851
3. Intergovernmental	1,126,780	1,635,899	1,203,400
4. Charges for service	122,816	280,300	129,362
5. Fines, forfeitures, penalties	60,825	55,000	55,000
6. Other revenue	381,154	729,127	380,058
7. Federal sources	0	0	0
8. Revenue from Fund Balance	0	937,421	1,298,633
9. Proceeds from debt issuance	<u>1,100,000</u>	<u> </u>	<u> </u>
Total revenues	\$4,719,199	\$5,718,629	\$5,242,615
B. Expenditures			
1. Fin. Adm. – Salaries	\$133,107	\$133,738	\$183,777
2. Fin. Adm. – Other	278,387	367,951	408,817
3. Judicial – Salaries	25,131	25,316	28,704
4. Judicial – Other	2,495	4,098	4,397
5. Bldg. Insp. – Salaries	20,655	21,523	33,146
6. Bldg. Insp. – Other	2,813	5,027	8,490
7. Police – Salaries	499,948	518,172	543,051
8. Police – Other	545,398	259,943	339,240
9. Fire – Salaries	427,133	426,609	472,648
10. Fire – Other	172,657	635,809	252,753
11. Public Works Adm. – Salaries	69,488	55,070	86,839
12. Public Works Adm. – Other	68,992	21,683	26,697
13. Street Maint.- Salaries	176,841	275,635	262,437
14. Street Maint. – Other	192,182	430,611	348,009
15. Shop – Salaries	25,320	25,871	24,792
16. Shop – Other	16,128	67,997	47,470
17. Public Works Inventory		0	94,000
18. Recreation – Salaries	127,274	132,893	134,874
19. Recreation – Other	177,093	574,146	454,035
20. Bond issuance costs	0	0	0
21. Library – Salaries	72,684	76,973	74,039

	Actual 1999	Budgeted 2000	Proposed 2001
22. Library – Other	\$ 57,581	\$ 43,435	\$ 45,434
23. Mountain Arts Center – Salaries	-	37,085	41,588
24. Mountain Arts Center – Other	263	18,498	28,745
25. Transfer to Debt Fund	209,052	209,049	212,497
26. Trans. To Solid Waste Fund	383,881	366,166	450,236
27. Trans. To St. Aid Fund	<u>531,000</u>	<u>870,331</u>	<u>635,900</u>
Total expenditures	\$4,215,503	\$5,603,629	\$5,242,615

C. Major Changes in FY 2001 From FY 2000

1. Compactor – Transfer Station
2. Water storage tank pumping station

D. Fund Balance anticipated on June 30, 2000 = \$1,935,007
Fund Balance anticipated on June 30, 2001 = 636,374

E. Full-Time Equivalent Positions in This Fund = 58.95

II. State Street Aid Fund

A. Revenues

1. Local taxes	\$ 0	\$ 0	\$ 0
2. State revenues	230,613	208,000	223,500
3. Federal revenues	0	0	0
4. Other revenues	566	716,725	100
5. Operating transfers in	<u>531,000</u>	<u>870,331</u>	<u>635,900</u>
Total revenues	\$ 762,179	\$1,795,056	\$859,500

B. Expenditures

1. Salaries	\$ 0	\$ 0	\$ 0
2. Other	<u>124,032</u>	<u>1,795,056</u>	<u>859,500</u>
Total expenditures	\$ 124,032	\$1,795,056	\$ 859,500

C. Major Changes in FY 2001 From FY 2000

D. Fund Balance anticipated as of June 30, 2000 = \$766,297
 Fund Balance anticipated as of June 30, 2001 = 766,297

E. Full-Time Equivalent Positions in This Fund = 0

III. Solid Waste Management Fund

A. Revenues

1. Local revenues/taxes	\$ 35,803	\$ 137,315	\$ 53,701
2. State revenues		3,100	
3. Federal revenues	0	0	0
4. Other revenues	20,200	0	
5. Operating transfers in	<u>383,881</u>	<u>366,166</u>	<u>450,236</u>
Total revenues	\$ 439,884	\$ 506,581	\$ 503,937

B. Expenditures

1. Salaries	\$ 166,344	\$169,046	\$184,114
2. Other	<u>252,001</u>	<u>337,535</u>	<u>319,823</u>
Total expenditures	\$ 418,345	\$ 506,581	\$503,937

C. Major Changes in FY 2001 From FY 2000 = None

D. Fund Balance anticipated as of June 30, 2000 = \$87,414
 Fund Balance anticipated on June 30, 2001 = \$87,414

E. Full-Time Equivalent Positions in This Fund = 8.725

IV. Debt Fund

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>209,052</u>	<u>209,049</u>	<u>212,497</u>
Total revenues	\$ 209,052	\$ 209,049	\$ 212,497

B. Expenditures

1. Salaries	\$ 0	\$ 0	\$ 0
2. Other	<u>101,287</u>	<u>209,049</u>	<u>212,497</u>
Total expenditures	\$ 101,287	\$ 209,049	\$ 212,497

C. Major Changes in FY 2001 From FY 2000 = None

D. Fund Balance anticipated as of June 30, 2000 = \$146,480
 Fund Balance anticipated on June 30, 2001 = \$146,480

E. Full-Time Equivalent Positions in This Fund = 0

V. Water Fund

A. Revenues

1. Local taxes	\$ 0	\$ 0	\$ 0
2. State revenues	0	0	0
3. Federal revenues	0	0	0
4. Other revenues	1,135,662	1,284,309	1,005,900
5. Revenue from Fund Balance	<u> </u>	<u> </u>	<u>580,553</u>
Total revenues	\$1,135,662	\$1,284,309	\$1,586,453

B. Expenditures

1. Salaries	\$ 146,944	\$ 135,325	\$ 110,350
2. Other	<u>916,206</u>	<u>1,148,984</u>	<u>1,476,103</u>
Total expenditures	\$ 1,063,150	\$ 1,284,309	\$1,586,453

C. Major Changes in FY 2001 From FY 2000 = None

D. Fund Balance anticipated as of June 30, 2000 = \$1,896,206
 Fund Balance anticipated on June 30, 2001 = \$1,315,653

E. Full-Time Equivalent Positions in This Fund = 5.5

VI. Sewer Fund

A. Revenues

1. Local taxes	\$ 0	\$ 0	\$ 0
2. State revenues	0	0	0
3. Federal revenues	0	0	0
4. Other revenues	388,632	2,842,158	365,500
5. Revenue from Fund Bal.	<u> </u>	<u> </u>	<u>1,392,818</u>

Total revenues	\$ 388,632	\$ 2,842,158	\$1,758,318
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B. Expenditures

1. Salaries	\$ 96,929	\$ 114,228	\$ 137,155
2. Other	<u>270,337</u>	<u>1,427,930</u>	<u>1,621,163</u>

Total expenditures	\$ 367,266	\$ 1,542,158	\$1,758,318
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C. Major Changes in FY 2001 From FY 2000 = More sewer main maintenance

D. Fund Balance anticipated as of June 30, 2000 = \$1,818,681
 Fund Balance anticipated on June 30, 2001 = \$425,863

E. Full-Time Equivalent Positions in This Fund = 5.5

VII. Library Board Fund

A. Revenues

1. Revenues	\$ <u>2,211</u>	\$ <u>2,000</u>	\$ <u>51,523</u>
Total revenues	\$ 2,211	\$ 2,000	51,523

B. Expenditures

1. Other	\$ <u>24,861</u>	\$ <u>7,450</u>	\$ <u>14,400</u>
Total expenditures	\$ 24,861	\$ 7,450	\$ 14,400

C. Major Changes in FY 2001 From FY 2000 = None

D. Fund Balance anticipated as of June 30, 2000 = \$41,716
 Fund Balance anticipated on June 30, 2001 = \$37,123

E. Full-Time Equivalent Positions in This Fund = 0

VIII. Police Drug Fund

A. Revenues

1. Local taxes	\$	0	\$	0	\$	0
2. State revenues		0		0		0
3. Federal revenues		0		0		0
4. Other revenues	\$	<u>5,809</u>	\$	<u>5,000</u>	\$	<u>2,900</u>
Total revenues	\$	5,809	\$	5,000	\$	2,900

B. Expenditures

1. Salaries	\$	0	\$	0	\$	0
2. Other		<u>0</u>		<u>4,634</u>		<u>2,900</u>
Total expenditures	\$	0	\$	4,634	\$	2,900

C. Major Changes in FY 2001 From FY 2000 = None

D. Fund Balance anticipated as of June 30, 2000 = \$12,088
 Fund Balance anticipated on June 30, 2001 = \$12,088

E. Full-Time Equivalent Positions in This Fund = 0

Passed on First Reading

Passed on Second Reading

Mayor

Recorder