

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

	Actual	Budgeted	Proposed
	<u>2,005</u>	<u>2,006</u>	<u>2,007</u>
<b>I. GENERAL FUND</b>			
<b>A.Revenues</b>			
1. Taxes	\$ 2,983,165	\$ 2,960,500	\$ 3,024,500
2. License & permits	65,615	44,120	33,120
3. Intergovernmental - State	855,672	881,407	873,240
4. Intergovernmental - Federal	80,343	95,159	0
5. Intergovernmental - Other	5,000	5,000	5,000
6. Charges for services - MACC	45,369	50,205	50,800
7. Charges for services - Recreation	66,293	71,400	64,670
8. Charges for services - Library	26,028	36,000	29,600
9. Charges for services - Misc	1,155	1,400	1,100
10. Fines, forfeitures, penalties	36,956	42,000	30,000
11. Other revenue	153,879	161,746	181,066
12. Transfer from Debt Service Fund		116,400	
13. Revenue from fund balance			405,000
Total revenues	<u>\$ 4,319,475</u>	<u>\$ 4,465,337</u>	<u>\$ 4,698,096</u>
<b>B. Expenditures</b>			
1. Financial Admin - Salaries	\$ 220,440	\$ 228,206	\$ 177,265
2. Financial Admin - Other	271,192	223,740	230,222
3. Judicial - Salaries	25,761	24,440	27,164
4. Judicial - Other	5,495	9,107	6,339
5. Building Inspector - Salaries	32,016	33,967	32,549
6. Building Inspector - Other	11,620	11,021	19,781
7. Police - Salaries	532,905	585,511	610,310
8. Police - Other	336,231	434,612	432,408
9. Fire - Salaries	556,314	547,931	572,031
10. Fire - Other	260,981	329,000	765,453
11. Public Works Admin-Salaries	97,164	88,852	35,383
12. Public Works Admin-Other	38,892	42,969	36,713
13. Street Maintenance - Salaries	182,717	125,451	172,180
14. Street Maintenance - Other	229,603	225,638	197,352
15. Shop - Salaries	27,047	28,001	31,456
16. Shop - Other	30,368	28,931	40,563
17. Recreation - Salaries	173,660	160,644	156,217
18. Recreation - Other	209,561	284,999	152,994
19. Library - Salaries	97,174	101,415	90,785
20. Library - Other	89,979	104,208	89,476
21. Mountain Arts Center-Salaries	44,336	49,166	50,111
22. Mountain Arts Center-Other	51,364	55,105	75,561
23. Debt Service	198,657	160,630	157,500
24. Transfer to Solid Waste Fund	160,191	502,874	538,283
Total expenditures	<u>\$ 3,883,668</u>	<u>4,386,418</u>	<u>4,698,096</u>

C. Major changes in FY 2007 from FY 2006 = \$405,000 from fund balance for firehall and equipment

D. Fund Balance anticipated on June 30, 2006 = \$3,137,598

Fund Balance anticipated on June 30, 2007 = \$2,732,598

E. Full-Time equivalent positions in this Fund = 65.61

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

	Actual <u>2,005</u>	Budgeted <u>2,006</u>	Proposed Budget <u>2,007</u>
<b>II. STATE STREET AID</b>			
A. Revenues			
1. Intergovernmental - State	\$ 219,050	\$ 219,467	\$ 222,000
2. Intergovernmental - Federal		183,400	183,400
3. Other revenues	2,734	3,200	4,400
4. Revenue from fund balance	<u>233,499</u>	<u>368,933</u>	<u>232,714</u>
Total revenues	<u>\$ 455,283</u>	<u>\$ 775,000</u>	<u>\$ 642,514</u>
B. Expenditures			
1. Other	\$ <u>455,283</u>	\$ <u>775,000</u>	\$ <u>642,514</u>
Total expenditures	<u>\$ 455,283</u>	<u>\$ 775,000</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			

**III. SOLID WASTE FUND**

A. Revenues			
1. Local taxes/revenues	\$ 36,059	\$ 37,000	\$ 37,000
2. Other revenues	43,232	39,750	39,750
3. Operating transfers in	198,657	502,874	538,283
4. Revenue from fund balance	<u>278,720</u>		
Total revenues	<u>\$ 556,668</u>	<u>\$ 579,624</u>	<u>\$ 615,033</u>
B. Expenditures			
1. Garbage & brush - Salaries	\$ 146,196	\$ 246,793	\$ 195,640
2. Garbage & brush - Other	333,117	249,326	336,486
3. Recycle - Salaries	49,269	49,654	53,345
4. Recycle - Other	<u>28,086</u>	<u>33,851</u>	<u>29,562</u>
Total expenditures	<u>\$ 556,668</u>	<u>\$ 579,624</u>	<u>\$ 615,033</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			

**IV. POLICE DRUG FUND**

A. Revenue			
1. Fines, forfeitures, penalties	\$ 889	\$ 2,000	\$ 2,000
2. Other revenue	446	400	500
3. Revenue from fund balance		2,600	14,000
Total revenues	<u>\$ 1,335</u>	<u>\$ 5,000</u>	<u>\$ 16,500</u>
B. Expenditures			
1. Other	\$ <u>12,274</u>	\$ <u>5,000</u>	\$ <u>16,500</u>
Expenditures	<u>\$ 12,274</u>	<u>\$ 5,000</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

	Actual <u>2,005</u>	Budgeted <u>2,006</u>	Proposed Budget <u>2,007</u>
<b>V. WATER FUND</b>			
A. Revenue			
1. Other revenue/user fees	\$ 1,158,476	\$ 1,145,100	\$ 1,233,920
2. Revenue from fund balance		311,421	188,781
Total revenues	<u>\$ 1,158,476</u>	<u>\$ 1,456,521</u>	<u>\$ 1,422,701</u>
B. Expenditures			
1. Salaries	\$ 163,695	\$ 166,205	\$ 188,618
2. Other	926,207	1,290,066	1,234,083
Total Expenditures	<u>\$ 1,089,902</u>	<u>\$ 1,456,271</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**

A. Revenue			
1. Local taxes	\$ 150,316	\$ 152,800	\$ 152,800
2. Other revenue/user fees	2,409	2,370	3,370
3. Revenue from fund balance		39,053	
Total revenues	<u>\$ 152,725</u>	<u>\$ 194,223</u>	<u>\$ 156,170</u>
B. Expenditures			
1. Salaries	\$ 32,081	\$ 31,837	\$ 44,243
2. Other	64,637	162,386	88,600
Expenditures	<u>\$ 96,718</u>	<u>\$ 194,223</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**

A. Revenue			
1. Other revenue	\$	\$	\$
2. Revenue from fund balance	171	19,400	12,200
Total revenues	<u>\$ 171</u>	<u>\$ 19,400</u>	<u>\$ 12,200</u>
B. Expenditures			
1. Other	\$ 209	\$ 19,400	\$ 12,200
Expenditures	<u>\$ 209</u>	<u>\$ 19,400</u>	<u>\$ 12,200</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 = \$16,909			
E. Full-Time equivalent positions in this Fund = 0			

TOWN OF SIGNAL MOUNTAIN  
FISCAL YEAR 7/1/2005 - 6/30/2006 BUDGET

	Actual <u>2,004</u>	Estimated <u>2,005</u>	Amended Budget <u>2,006</u>	Proposed Amendment	Amended Budget <u>2006</u>
<b>I. GENERAL FUND</b>					
<b>A. Revenues</b>					
1. Taxes	\$ 2,935,361	\$ 2,950,640	\$ 2,960,500		\$ 2,960,500
2. License & permits	39,910	31,390	44,120		44,120
3. Intergovernmental - State	943,086	796,643	881,407		881,407
4. Intergovernmental - Federal	164,759	93,611	95,159		95,159
5. Intergovernmental - Other	5,000	5,000	5,000		5,000
6. Charges for services - MACC	48,695	56,300	50,205		50,205
7. Charges for services - Recreation	88,901	63,100	71,400		71,400
8. Charges for services - Library	21,116	22,900	28,800	7,200	36,000
9. Charges for services - Misc	1,250	1,250	1,400		1,400
10. Fines, forfeitures, penalties	40,910	45,000	42,000		42,000
11. Other revenue	254,398	127,076	148,746	13,000	161,746
12. Loan Proceeds	1,120,000				0
13. Transfer from Debt Service				116,400	116,400
12. Revenue from fund balance		55,300	25,481	-25,481	0
Total revenues	<u>\$ 5,663,386</u>	<u>\$ 4,248,210</u>	<u>\$ 4,354,218</u>	<u>111,119</u>	<u>\$ 4,465,337</u>
<b>B. Expenditures</b>					
1. Financial Admin - Salaries	\$ 214,720	\$ 229,488	\$ 228,206		228,206
2. Financial Admin - Other	298,031	311,851	223,740		223,740
3. Judicial - Salaries	22,890	25,327	24,440		24,440
4. Judicial - Other	3,727	4,356	9,107		9,107
5. Building Inspector - Salaries	29,809	31,934	33,967		33,967
6. Building Inspector - Other	7,961	9,396	11,021		11,021
7. Police - Salaries	550,388	568,343	585,511		585,511
8. Police - Other	332,538	347,417	409,612	25,000	434,612
9. Fire - Salaries	533,649	556,700	547,931		547,931
10. Fire - Other	356,871	284,449	329,000		329,000
11. Public Works Admin-Salaries	84,552	90,058	88,852		88,852
12. Public Works Admin-Other	37,185	49,983	42,969		42,969
13. Street Maintenance - Salaries	182,717	246,561	225,451	-100,000	125,451
14. Street Maintenance - Other	147,293	260,887	225,638		225,638
15. Shop - Salaries	26,200	27,230	28,001		28,001
16. Shop - Other	38,181	59,115	28,931		28,931
17. Recreation - Salaries	173,660	163,097	160,644		160,644
18. Recreation - Other	384,416	318,903	284,999		284,999
19. Library - Salaries	93,200	98,571	101,415		101,415
20. Library - Other	88,051	97,830	97,008	7,200	104,208
21. Mountain Arts Center-Salaries	42,245	48,536	49,166		49,166
22. Mountain Arts Center-Other	59,255	59,330	55,105		55,105
23. Transfer to Debt Service Fund	1,318,810	160,191	160,630		160,630
24. Transfer to Solid Waste Fund	405,518	198,657	402,874	100,000	502,874
Total expenditures	<u>5,431,867</u>	<u>4,248,210</u>	<u>4,354,218</u>	<u>32,200</u>	<u>4,386,418</u>

C. Major changes in FY 2006 from FY 2005 = \$ 46,084 Added to fund balance

D. Fund Balance anticipated on June 30, 2005 = \$2,567,572

Fund Balance anticipated on June 30, 2006 = \$2,730,056

E. Full-Time equivalent positions in this Fund = 71.58

TOWN OF SIGNAL MOUNTAIN - FISCAL YEAR 7/1/ 2005-6/30/2006 BUDGET

	Actual 2,004	Estimated 2,005	Budget 2,006	Proposed Amendment	Amended Budget 2006
<b>II. STATE STREET AID</b>					
<b>A. Revenues</b>					
1. Intergovernmental - State	\$ 242,052	\$ 379,400	\$ 402,867		402,867
2. Other revenues	2,087	2,000	3,200		3,200
3. Revenue from fund balance		308,447	368,933		368,933
Total revenues	<u>\$ 244,139</u>	<u>\$ 689,847</u>	<u>\$ 775,000</u>		<u>775,000</u>
<b>B. Expenditures</b>					
1. Salaries	\$	\$	\$		
2. Other	326,311	689,847	775,000		775,000
Total expenditures	<u>\$ 326,311</u>	<u>\$ 689,847</u>	<u>\$ 775,000</u>		<u>775,000</u>
C. Major changes in FY 2006 from FY 2005 = None					
D. Fund Balance anticipated on June 30, 2005 = \$671,112					
Fund Balance anticipated on June 30, 2006 = \$302,179					
E. Full-Time equivalent positions in this Fund = 0					

**III. SOLID WASTE FUND**

<b>A. Revenues</b>					
1. Local taxes/revenues	\$ 38,285	\$ 36,200	\$ 44,700		44,700
2. Other revenues	36,938	26,500	32,050		32,050
3. Operating transfers in	405,518	198,657	402,874	100,000	502,874
4. Revenue from fund balance		310,025			0
Total revenues	<u>\$ 480,741</u>	<u>\$ 571,382</u>	<u>\$ 479,624</u>		<u>579,624</u>
<b>B. Expenditures</b>					
1. Salaries	\$ 198,687	\$ 196,106	\$ 196,447	100,000	296,447
2. Other	389,701	375,276	283,177		283,177
Total expenditures	<u>\$ 588,388</u>	<u>\$ 571,382</u>	<u>\$ 479,624</u>	<u>100,000</u>	<u>579,624</u>
C. Major changes in FY 2006 from FY 2005 = Purchased garbage truck 2005					
D. Fund Balance anticipated on June 30, 2005 = \$12,884					
Fund Balance anticipated on June 30, 2006 = \$12,884					
E. Full-Time equivalent positions in this Fund = 9.34					

**IV. DEBT SERVICE FUND**

<b>A. Revenues</b>					
1. Other revenues	\$ 1,842	\$ 1,820	\$ 700		700
2. Operating transfers in	1,318,810	160,191	160,630		160,630
3. Revenue from fund balance		34,438			0
Total revenues	<u>\$ 1,320,652</u>	<u>\$ 196,449</u>	<u>\$ 161,330</u>		<u>161,330</u>
<b>B. Expenditures</b>					
1. Salaries	\$	\$	\$		0
2. Loan payoff on refinancing	1,120,000				
3. Other	188,712	196,449	161,330		161,330
3. Transfer to General Fund				116,400	116,400
Total expenditures	<u>\$ 1,308,712</u>	<u>\$ 196,449</u>	<u>\$ 161,330</u>	<u>116,400</u>	<u>277,730</u>
C. Major changes in FY 2004 from FY 2005 = None					

- D. Fund Balance anticipated on June 30, 2005 = \$115,623
- Fund Balance anticipated on June 30, 2006 = \$0
- E. Full-Time equivalent positions in this Fund = 0

TOWN OF SIGNAL MOUNTAIN - FISCAL YEAR 7/1/ 2005-6/30/2006 BUDGET

	<u>Actual</u> 2,004	<u>Estimated</u> 2,005	<u>Budget</u> 2,006	<u>Proposed</u> <u>Amendment</u>	<u>Amended</u> <u>Budget</u> 2006
<b>V. WATER FUND</b>					
<b>A. Revenue</b>					
1. Local taxes	\$	\$	\$		
2. Intergovernmental					
3. Other revenue/user fees	1,067,498	1,246,300	1,145,100		1,145,100
5. Revenue from fund balance		252,811	311,171		311,171
Total revenues	<u>\$ 1,067,498</u>	<u>\$ 1,499,111</u>	<u>\$ 1,456,271</u>		<u>1,456,271</u>
<b>B. Expenditures</b>					
1. Salaries	\$ 158,993	\$ 163,031	\$ 166,205		166,205
3. Other	791,116	1,336,080	1,290,066		1,290,066
Expenditures	<u>\$ 950,109</u>	<u>\$ 1,499,111</u>	<u>\$ 1,456,271</u>		<u>1,456,271</u>
<b>C. Major changes in FY 2006 from FY 2005 = None</b>					
<b>D. Net Asset Balance anticipated on June 30, 2005 = \$4,497,724</b>					
Net Asset Balance anticipated on June 30, 2006 = \$4,183,446					
<b>E. Full-Time equivalent positions in this Fund = 5.50</b>					

**VI. STORMWATER FUND**

<b>A. Revenue</b>					
1. Local taxes	\$	\$	\$		
2. Other revenue/user fees	154,524	154,760	155,170		155,170
3. Revenue from fund balance		128,273	39,053		39,053
Total revenues	<u>\$ 154,524</u>	<u>\$ 283,033</u>	<u>\$ 194,223</u>		<u>194,223</u>
<b>B. Expenditures</b>					
1. Salaries	\$ 29,905	\$ 30,129	\$ 31,837		31,837
2. Other	32,431	252,904	162,386		162,386
Expenditures	<u>\$ 62,336</u>	<u>\$ 283,033</u>	<u>\$ 194,223</u>		<u>194,223</u>
<b>C. Major changes in FY 2006 from FY 2005 = Street Sweeper purchased 2005</b>					
<b>D. Net Asset Balance anticipated on June 30, 2005 = \$141,250</b>					
Net Asset Balance anticipated on June 30, 2006 = \$102,197					
<b>E. Full-Time equivalent positions in this Fund = .80</b>					

TOWN OF SIGNAL MOUNTAIN - FISCAL YEAR 7/1/ 2005-6/30/2006 BUDGET

	<u>Actual 2,004</u>	<u>Estimated 2,005</u>	<u>Proposed 2,006</u>	<u>Proposed Amendment</u>	<u>Amended Budget 2006</u>
<b>VII. LIBRARY BOARD FUND</b>					
A. Revenue					
1. Other revenue	\$	\$	\$		
2. Revenue from fund balance	<u>160</u>	<u>7,400</u>	<u>12,200</u>	<u>7,200</u>	<u>19,400</u>
Total revenues	<u>\$ 160</u>	<u>\$ 7,400</u>	<u>\$ 12,200</u>	<u>7,200</u>	<u>19,400</u>
B. Expenditures					
1. Other	\$ <u>1,876</u>	\$ <u>7,400</u>	\$ <u>12,200</u>	<u>7,200</u>	<u>19,400</u>
Expenditures	<u>\$ 1,876</u>	<u>\$ 7,400</u>	<u>\$ 12,200</u>	<u>7,200</u>	<u>19,400</u>
C. Major changes in FY 2006 from FY 2005 = None					
D. Fund Balance anticipated on June 30, 2005 = \$48,309					
Fund Balance anticipated on June 30, 2006 = \$28,909					
E. Full-Time equivalent positions in this Fund = 0					

<b>VII POLICE DRUG FUND</b>					
A. Revenue					
1. Fines, forfeitures, penalties	\$ 3,915	\$ 2,800	\$ 2,000		2,000
2. Other revenue		800	400		400
3. Revenue from fund balance		<u>11,400</u>	<u>2,600</u>		<u>2,600</u>
Total revenues	<u>\$ 3,915</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>		<u>5,000</u>
B. Expenditures					
2. Other	\$ <u>50</u>	\$ <u>15,000</u>	\$ <u>5,000</u>		<u>5,000</u>
Expenditures	<u>\$ 50</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>		<u>5,000</u>
C. Major changes in FY 2006 from FY 2005 = None					
D. Fund Balance anticipated on June 30, 2004 = \$17,057					
Fund Balance anticipated on June 30, 2005 = \$14,457					
E. Full-Time equivalent positions in this Fund = 0					