

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

	Actual <u>2,005</u>	Budgeted <u>2,006</u>	Budget <u>2,007</u>	Proposed Amendment <u>2,007</u>	Amended Budget <u>2,007</u>
I. GENERAL FUND					
A.Revenues					
1. Taxes	\$ 2,983,165	\$ 2,960,500	\$ 3,024,500	592,700	\$ 3,617,200
2. License & permits	65,615	44,120	33,120		33,120
3. Intergovernmental - State	855,672	881,407	873,240		873,240
4. Intergovernmental - Federal	80,343	95,159	0		0
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		29,600
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			
13. Revenue from fund balance			405,000		405,000
Total revenues	<u>\$ 4,319,475</u>	<u>\$ 4,465,337</u>	<u>\$ 4,698,096</u>	<u>592,700</u>	<u>\$ 5,290,796</u>
B. Expenditures					
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		610,310
8. Police - Other	336,231	434,612	432,408		432,408
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		89,476
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	157,500	592,700	750,200
24. Transfer to Solid Waste Fund	160,191	502,874	538,283		538,283
Total expenditures	<u>\$ 3,883,668</u>	<u>4,386,418</u>	<u>4,698,096</u>	<u>592,700</u>	<u>5,290,796</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

	<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>
II. STATE STREET AID					
A. Revenues					
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	<u>233,499</u>	<u>368,933</u>	<u>232,714</u>		<u>232,714</u>
Total revenues	<u>\$ 455,283</u>	<u>\$ 775,000</u>	<u>\$ 642,514</u>	<u>0</u>	<u>\$ 642,514</u>
B. Expenditures					
1. Other	<u>\$ 455,283</u>	<u>\$ 775,000</u>	<u>\$ 642,514</u>		<u>\$ 642,514</u>
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					

III. SOLID WASTE FUND

A. Revenues					
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		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>	<u>0</u>	<u>\$ 615,033</u>
B. Expenditures					
1. Garbage & brush - Salaries	\$ 146,196	\$ 246,793	\$ 195,640		\$ 195,640
2. Garbage & brush - Other	333,117	249,326	336,486		336,486
3. Recycle - Salaries	49,269	49,654	53,345		53,345
4. Recycle - Other	<u>28,086</u>	<u>33,851</u>	<u>29,562</u>		<u>29,562</u>
Total expenditures	<u>\$ 556,668</u>	<u>\$ 579,624</u>	<u>\$ 615,033</u>	<u>0</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		\$ 2,000
2. Other revenue	446	400	500		500
3. Revenue from fund balance		<u>2,600</u>	<u>14,000</u>		<u>14,000</u>
Total revenues	<u>\$ 1,335</u>	<u>\$ 5,000</u>	<u>\$ 16,500</u>	<u>0</u>	<u>\$ 16,500</u>
B. Expenditures					
1. Other	<u>\$ 12,274</u>	<u>\$ 5,000</u>	<u>\$ 16,500</u>		<u>\$ 16,500</u>
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 2,005</u>	<u>Budgeted 2,006</u>	<u>Budget 2,007</u>	<u>Proposed Amendment 2,007</u>	<u>Amended Budget 2,007</u>
V. WATER FUND					
A. Revenue					
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. Expenditures					
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

A. Revenue					
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			
Total revenues	<u>\$ 152,725</u>	<u>\$ 194,223</u>	<u>\$ 156,170</u>	<u>0</u>	<u>\$ 156,170</u>
B. Expenditures					
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

A. Revenue					
1. Other revenue	\$	\$	\$		\$
2. Revenue from fund balance	171	19,400	12,200		12,200
Total revenues	<u>\$ 171</u>	<u>\$ 19,400</u>	<u>\$ 12,200</u>		<u>\$ 12,200</u>
B. Expenditures					
1. Other	\$ 209	\$ 19,400	\$ 12,200		\$ 12,200
Expenditures	<u>\$ 209</u>	<u>\$ 19,400</u>	<u>\$ 12,200</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					