

**THIRD READING**

	FY 2017 Request	FY16 Proj.	FY15 Actual
<b>Income</b>			
<b>Local Taxes</b>			
401 - Property Tax	117,000	117,238.00	116,428.00
402 - Property Taxes-Pr. Years	6,000	4,052.84	15,215.00
404 - Tax Penalty & Interest	600	608.16	2,405.00
406 - Liquor by Drink Tax	3,200	1,928.88	39.00
412 - Business Taxes	28,000	28,000.00	28,295.93
413 - Local Beer Tax	8,500	8,614.51	8,780.53
414 - Rutherford Co Sales Tax	500,000.00	556,477.85	555,985.53
<b>Total Local Taxes</b>	<b>663,300</b>	<b>716,920</b>	<b>727,148.99</b>
<b>Intergovernmental Revenue</b>			
416 - TVA n Lieu Tx Pymnts 960	7,020	7,033.47	7,000.46
420 - State of TN-Sales Tax 970	46,800	48,181.61	45,744.97
421 - State of TN-Beer Tax	300	294.92	288.87
422 - St. of TN-Income Tax 930	15,600	15,604.63	15,604.63
424 - St of TN-Cty St/Trans 880	1,230	1,229.31	1,232.21
425 - State of TN-Telecomm. STG	57	56.00	59.12
466 - Police Salary Supplement	1,800	1,200.00	1,800.00
467 - GHSO Grant	5,000	4,995.00	8,302.35
470 - Ruth. Co Fire Dept Grant	45,000	45,000.00	45,000.00
473 - State of TN Fire Dept Grant	3,000	0.00	2,880.00
476 - FEMA Grant	47,320	12,680.00	
<b>Total Intergovernmental Revenue</b>	<b>173,127</b>	<b>136,274.94</b>	<b>127,912.61</b>
<b>License &amp; Permits</b>			
405 - Business License	105	170.00	120.00
410 - Building Permits	13,000	11,807.00	5,664.00
417 - Beer Permits	300	300.00	800.00
430 - Liquor by Drink Permit	0	500.00	
<b>Total License &amp; Permits</b>	<b>13,405</b>	<b>12,777</b>	<b>6,584.00</b>
<b>Fines &amp; Fees</b>			
411 - Police Fines	70,000	46,792.97	66,007.72
418 - Planning Dept. Fees	3,000	3,725.00	2,558.00
419 - Credit Card Processing Fees	380	396.76	352.06
427 - Collection Fees		40.00	40.00
481 - Drug Fees	600	1,507.31	
<b>Total Fines &amp; Fees</b>	<b>73,980</b>	<b>52,462.04</b>	<b>68,957.78</b>
<b>Parks &amp; Recreation Revenue</b>			
454 - Ballpark Fence Banners	4,000	2,900.00	2,250.00
460 - Conc. Stand Income	22,000	20,277.45	28,207.25
461 - Ball Sign-up Fees	2,500	600.00	1,780.00
462 - Pavilion & Field Rent	275	500.00	275.00
463 - Festival Income	5,000	3,200.00	
466 - Event Sponsorships	10,000	4,740.00	
<b>Total Parks &amp; Recreation Revenue</b>	<b>43,775</b>	<b>32,217.45</b>	<b>32,512.25</b>
<b>Fire Dept. Income</b>			
472 - Fire Dept Donations	2,000	2,317.79	475.00
474 - Fire Dept. Fund Raiser	5,000	130.00	
475 - FD Donations (Discretionary)		500.00	
<b>Total Fire Dept. Income</b>	<b>7,000</b>	<b>2,947.79</b>	<b>475.00</b>

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	FY 2017 Request	FY16 Proj.	FY15 Actual
<b>Misc. Revenues</b>			
465 - Misc. Income	1,500	102,563.87	398.51
468 - Interfund Loan Repayment	26,965	12,166.49	
484 - Capital Outlay Proceed Police		35,400.00	
485 - Bond Issue Proceeds		0.00	
486 - Capital Lease Proceeds		0.00	77,500.00
487 - Chamber of Commerce Rent	6,000	6,000.00	6,000.00
493 - Sales of Assets	1,500	12,788.00	2,765.52
<b>Total Misc. Revenues</b>	<b>35,965</b>	<b>168,918.36</b>	<b>86,664.03</b>
<b>Interest Income</b>			
490 - Interest Gen. Fund Svgs	30	75.40	82.41
492 - Interest Income CDs	1,500	564.90	
<b>Total Interest Income</b>	<b>1,530.00</b>	<b>640.30</b>	<b>82.41</b>
<b>Total Income</b>	<b>1,012,082.00</b>	<b>1,123,158.12</b>	<b>1,050,337.07</b>
<b>Gross Profit</b>	<b>1,012,082.00</b>	<b>1,123,158.12</b>	<b>1,050,337.07</b>
<b>Expense</b>			
<b>General Gov.</b>			
510 - Salaries - Recorder	43,860	36,391.60	35,698.78
511 - City Manager	61,425	58,500.00	46,575.59
515 - Salaries - Office & Codes	48,880	31,506.10	28,610.14
520 - Payroll Taxes	11,794	10,696.58	19,126.84
521 - Employee Benefits	14,400	7,915.38	
523 - Unemployment Benefits Pd.	7,000	1,454.00	7,650.67
524 - Workman's Comp	2,280	1,093.32	
525 - Utilities			
525a - Telephone & Internet	3,500	3,374.14	3,080.48
525b - Natural Gas	1,100	871.99	1,028.69
525c - Electricity	3,600	3,220.84	3,568.39
525d - Water	950	821.00	862.61
525e - Trash pickup	165	138.30	170.70
525f - Sewer	1,500	838.27	
525 - Utilities - Other			
<b>Total 525 - Utilities</b>	<b>10,815.00</b>	<b>9,264.54</b>	<b>8,710.87</b>
527 - Insurance/ Bonds	6,000	4,664.32	14,432.31
528 - Legal Notices / Ads	2,250	1,807.10	1,197.38
529 - Dues	1,800	1,416.64	1,352.30
530 - Postage	1,000	976.87	701.50
531 - Copier Lease / New Equip.	2,000	1,960.39	2,101.73
532 - Office Supplies	2,800	2,347.69	3,837.38
533 - Bank Fees		0.00	
533a - Credit Card Fee	690	483.16	590.11
533 - Bank Fees - Other	1,080.00	1,944.66	1,607.59
<b>Total 533 - Bank Fees</b>	<b>1,770.00</b>	<b>2,427.82</b>	<b>2,197.70</b>
534 - Repairs & Maintenance		0.00	6,167.63
534a - Cleaning/Janitorial	2,600	2,010.00	
534b - Facility & Grounds	1,500	1,404.64	
534c - Parts/Supplies	700	457.08	
534 - Repairs & Maintenance - Other		0.00	
<b>Total 534 - Repairs &amp; Maintenance</b>	<b>4,800.00</b>	<b>3,871.72</b>	<b>6,167.63</b>

**THIRD READING**

	FY 2017 Request	FY16 Proj.	FY15 Actual
535 - Ecoc. Plng (City Planner)	9,000	6,366.50	6,589.00
536 - Building Inspections	2,700	1,100.00	1,200.00
537 - Economic Development	9,100	7,600.00	7,027.00
538 - Library Grant	29,147	26,497.00	26,497.00
539 - Pers. Prop. Audit Costs	100	61.00	5,168.00
540 - Schools - Liquor Tax Pass Thru	3,200	1,928.88	
541 - City Share 4-Year Re-appraisal	1,275	1,275.00	
545 - City Judge Fee	900	900.00	850.00
546 - Meetings & Conferences			2,839.00
546a - Staff	4,000	2,098.00	
546b - City Council	500	300.00	
546c - PC & BZA	200	62.47	
546 - Meetings & Conferences - Other			
<b>Total 546 - Meetings &amp; Conferences</b>	4,700.00	2,460.47	2,839.00
547 - Miscellaneous	2,800	2,592.68	2,652.68
548 - Mayor's Discretionary Acc	1,000	691.63	832.69
549 - Travel			3,885.72
549a - Staff - day trips	2,000	285.57	
549b - Staff - overnight	1,500	223.26	
549c - City Council	1,200	100.00	
549d - PC & BZA	600	100.00	
549 - Travel - Other		3,073.91	
<b>Total 549 - Travel</b>	5,300.00	3,782.74	3,885.72
550 - Accounting Fees	7,500	8,635.00	8,203.00
551 - Professional Services	1,000	1,897.90	1,614.06
552 - Audit Fees	3,600	3,600.00	3,600.00
553 - Eaglecrest 1&2 lawsuit fees	2,000	7,185.50	42,555.50
554 - Attorney Fees	8,000	7,450.00	8,150.00
555 - Data Proc. Sprt Charge	11,000	10,493.33	8,995.73
558 - Sewer Start-up Costs		0.00	
560 - Planning / Codes Expenses	1,500	369.66	1,321.58
562 - Technology		0.00	
562a - Repair & Maint	250	0.00	
562b - Parts & Supplies	250	8.97	
<b>Total 562 - Technology</b>	500.00	8.97	0.00
563 - Vehicle			
563a - Fuel	1,000	0.00	
563b - Repair & Maint	1,000	200.00	
563c - Parts & Supplies	500	100.00	
<b>Total 563 - Vehicle</b>	2,500.00	300.00	0.00
565 - Beautification	1,000	150.00	184.90
567 - Christmas Parade Expenses		0.00	800.88
568 - Fall Festival Expenses		0.00	
592 - Interest Expense	8,269	11,880.00	13,482.40
595 - Capital Outlay Note	29,167	84,167.00	55,167.00
910 - Capital Expenditures	158,050	42,080.00	4,611.25
General Gov. - Other	1,121		
<b>Total General Gov.</b>	527,302.62	409,767.33	384,588.21

**THIRD READING**

	FY 2017 Request	FY16 Proj.	FY15 Actual
<b>Parks &amp; Recreation</b>			
570 - Park Director Salary	587	7,038.00	7,038.00
571 - Concession Stand Salaries	7,245	4,732.03	6,862.83
572 - Ballpark Fence Banners	1,400	770.00	792.00
573 - Concession Stand	13,000	8,830.30	13,880.66
574 - Utilities		0.00	
574b - Natural Gas	0	0.00	
574c - Electricity	4,400	4,267.78	4,291.11
574d - Water	480	511.87	474.80
574e - Trash pickup	1,315	829.21	1,104.75
<b>Total 574 - Utilities</b>	6,195.00	5,608.86	5,870.66
575 - Insurance	2,500	2,257.16	2,979.77
577 - Maintenance	2,500	832.30	1,148.52
578 - Mowing	700	440.02	532.92
579 - Misc.	1,000	650.00	1,019.93
580 - Supplies	1,000	1,384.10	1,562.44
581 - Concession Equip.	0	0.00	
582 - Payroll Taxes	599	790.68	
583 - Recreation Advisory Committee		0.00	
583a - Fall Festival	12,000.00	7,358.24	
583b - Christmas Parade	1,000.00	1,424.23	
583 - Recreation Advisory Committee - Other			
<b>Total 583 - Recreation Advisory Committee</b>	13,000.00	8,782.47	0.00
584 - Employee Benefits		0.00	
585 - Workman's Comp	430	849.21	
913 - Park Capital Outlay	500	0.00	
Parks & Rec - Other			
<b>Total Parks &amp; Recreation</b>	50,655.61	42,965.13	41,687.73
<b>Fire Dept.</b>			
610 - Salaries - Fire Chief	15,080	15,000.00	8,568.00
611 - FD - Hourly Holiday Pay		1,268.96	
612 - Salaries - Fire Hourly	32,000	28,743.54	28,617.91
613 - Payroll Taxes	3,602	3,244.98	
614 - Employee Benefits	4,800	800.00	
615 - Fire Calls	500	0.00	
616 - Firefighter Uniform/Clothing	1,000	951.00	
617 - Workman's Comp	6,400	6,291.84	
NEW - New Hire Cost	2,950		
NEW - Technology	1,440		
620 - Fire Dept. Fuel	5,000	4,291.71	4,498.65
621 - Truck & Equip Testing	9,400	4,144.40	
625 - Fire Truck Expense		0.00	
625a - On Truck Equip	7,000	1,169.94	2,604.10
625b - R & M - Veh & Equip	6,000	8,230.31	484.75
625c - Parts & Supplies	1,000	565.00	0.00
625 - Fire Truck Expense - Other		0.00	16,104.98
<b>Total 625 - Fire Truck Expense</b>	14,000.00	9,965.25	19,193.83
626 - Training	5,000	5,536.50	5,655.03
627 - Incentive Program	5,000	3,012.02	3,536.80

THIRD READING

	FY 2017 Request	FY16 Proj.	FY15 Actual
628 - Travel	3,000	622.20	
629 - Turnout/ER Response Clothing	28,425	9,494.87	
630 - Fire Dept Supplies/ Misc.	3,800	7,220.60	9,044.92
631 - Cell phone		0.00	
632 - Utilities		0.00	
632b - Natural Gas	1,875	1,196.73	1,046.59
632c - Electricity	1,800	1,708.88	710.26
632d - Water	225	184.22	150.40
632e - Trash pickup	141	128.15	102.10
632f - Telecom	265	247.00	68.65
632g - Sewer	450	325.02	
632 - Utilities - Other			
Total 632 - Utilities	4,756.00	3,790.00	2,078.00
633 - Insurance	12,000	10,802.54	8,341.31
634 - Dues	700	509.90	165.00
635 - Advertising / Promotion	1,200	1,049.50	1,005.50
636 - Ruth. Co. Emerg. Coord.	540	534.75	491.24
637 - Discretionary (Use of Donation)	2,000	920.47	
640 - State FireDept Grant Exp.	6,000	0.00	5,760.00
642 - FEMA Grant	47,320	12,680.00	
643 - Lease Purchase Principle	15,956	15,422.00	3,773.98
644 - lease Purchase Interest	1,791	2,326.00	662.62
NEW - Facility R & M	3,600		
911 - Fire Capital Outlay	36,000	16,111.00	80,799.30
Fire Dept. - Other			
<b>Total Fire Dept.</b>	<b>273,259.62</b>	<b>164,734.03</b>	<b>182,192.09</b>
<b>Police Dept.</b>			
705 - Salaries - Police Chief	37,490	43,563.90	46,822.46
706 - PD Hourly Holiday Pay	58,924	23,061.78	
710 - Salaries - Police		1,176.92	31,432.65
715 - Payroll Taxes	7,376	4,886.62	
716 - Employee Benefits	14,400	4,702.14	
717 - Workman's Comp	6,975	5,849.63	
NEW - New Hire Cost	600		
720 - Police Vehicle Fuel	10,000	5,581.21	8,591.01
725 - Police Vehicle Expense	5,000	4,024.69	3,017.87
730 - Police Supplies	3,000	2,580.19	4,274.64
731 - Cell phones & Air Cards	2,300	1,504.61	2,652.50
732 - Dues	1,000	460.00	990.00
733 - Miscellaneous	2,500	4,903.63	2,488.74
735 - Utilities		0.00	
735b - Natural Gas	625	339.47	867.58
735c - Electricity	600	638.17	479.74
735d - Water	75	74.79	144.99
735e - Trash Pickup	141	128.13	108.26
735f - Telecom	265	246.91	79.89
735g - Sewer	150	112.89	
735 - Utilities - Other			
Total 735 - Utilities	1,856.00	1,540.36	1,680.46
740 - Police Training	3,000	2,448.29	2,028.10

**THIRD READING**

	<b>FY 2017 Request</b>	<b>FY16 Proj.</b>	<b>FY15 Actual</b>
741 - Travel	1,000	100.00	
745 - Police Clothing	3,000	6,363.51	3,372.01
750 - Insurance	10,000	9,081.73	9,593.61
765 - GHSO Grant Expenditures	5,000	4,995.00	5,000.00
770 - Police Equipment	2,500	3,503.85	5,070.83
780 - State Salary Supplement	1,200	1,200.00	
781 - Drug Fund Expenses	2,000	300.00	
785-Police Capital Outlay-Prin.	8,100	26,980.00	8,480.00
786-Police Capital Outlay-Int.	972	1,370.00	858.56
787 - Facility R & M	750	0.00	
912 - Police Capital Outlay		47,934.97	15,549.76
913 - Capital Equipment	1,500	0.00	
Police Dept - Other	2,020		
<b>Total Police Dept.</b>	192,462.67	208,113.03	151,903.20
<b>Other Financing Use</b>			
800 - Transfer to Street Aid	15,000	155,790.00	10,000.00
801 - Transfer to Sewer		175,000.00	
<b>Total Other Financing Use</b>	15,000	330,790.00	10,000.00
<b>Total Expense</b>	1,058,680.52	1,156,369.52	770,371.23
<b>Net Income</b>	<b>-46,598.52</b>	<b>-33,211.40</b>	<b>279,965.84</b>

## STREET AID

## THIRD READING

	FY 2017 Request	FY16 Proj.	FY15 Actual
<b>Income</b>			
405 - State of Tenn Gas Tax	16,800	16,322.25	15,946.71
490 - Interest Income	15	74.93	37.38
465 - Misc.		0.00	265.95
Other Financing Source / Uses			
485 - Transfer frm Gen. Fund	15,000	156,143.00	10,000.00
Total Other Financing Source / Uses	15,000.00	156,143.00	10,000.00
Total Income	31,815.00	172,540.18	26,250.04
<b>Expense</b>			
761 - Contract Labor	500	2,747.50	1,391.00
762 - Street & Traffic Lights	16,000	14,214.73	13,999.00
763 - Repairs & Maintenance	500	2,296.75	85.00
764 - Bank Charges		0.00	12.50
765 - Hwy & Street Permit Bond	100	100.00	100.00
755 - Signs	300	348.72	94.84
766 - Insurance	1,800	1,726.50	
770 - Street Aid Expense		418.74	390.00
775 - Capital Outlay	60,000	67,513.43	0.00
Total Expense	79,200.00	89,366.37	16,072.34
Net Income	-47,385.00	83,173.81	10,177.70

## SEWER FUND

## THIRD READING

	FY 2017 Request	FY16 Proj.	FY15 Actual
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>1000 · Income from Operation</b>			
1000a · Utility Income	127,290	121,438.92	13,700.87
1000b · Non-connected Income	13,104	11,000.60	196.23
1000c · Late Payment Penalty	1,000	1,178.00	
1000d · Collection Process Income	680	0.00	
1000e · Processing/Convenience Fee	240	45.00	
<b>Total 1000 · Income from Operation</b>	142,314.00	133,662.52	13,897.10
1001 · Capacity Fee	21,000	10,500.00	70,000.00
1002 · App/Connection/Plan Review Fee	4,000	1,650.00	9,293.00
1003 · Private Capital Investment		0.00	
1004 · Capital Contribution		0.00	77,385.00
1005 · Interest Income	20	85.78	72.00
1006 · Misc. Income		0.00	
1020 · Capital Outlay Proceeds (loan proceeds)		175,000.00	
1021 · Grant		0.00	1,005,900.00
1022 · Internal Transfer - Temporary Lending		0.00	
<b>Total Income</b>	<b>167,334</b>	<b>320,898.30</b>	<b>1,176,547.10</b>
<b>Expense</b>			
<b>1100 · Utilities</b>			
1100a · Electrical	2,800.00	2,769.48	625.00
<b>Total 1100 · Utilities</b>	2,800.00	2,769.48	625.00
1101 · Permit Fees	700	350.00	350.00
1102 · Operation & Maintenance Charges	29,525	29,562.18	2,564.80
1103 · Grounds Maintenance	500	0.00	
1104 · Misc	2,000	520.84	
1105 · Collection Cost of Delinquents	680	0.00	
1106 · Insurance	6,000	5,970.75	
1107 · Training/Travel	150	50.00	
1110 · Bond Principal	26,892	31,951.86	
1111 · Bond Interest	44,340	49,808.14	3,836.36
1112 · Interfund Loan Repayment	26,965	12,166.49	
1121 · Engineering Services	2,000	400.00	
1131 · Public Capital Improvement	21,000	0.00	
501 · Bank Fees		0.00	56.10
530 · Interest Expense		0.00	17,445.86
555 · Legal Fees		0.00	9,774.00
580 · Depreciation Expense		0.00	10,881.00
900 · Capital Projects		735,300.75	
<b>Total Expense</b>	<b>163,552.00</b>	<b>868,850.49</b>	<b>45,533.12</b>
<b>Net Ordinary Income</b>	<b>3,782.00</b>	<b>-547,952.19</b>	<b>1,131,013.98</b>
<b>Net Income</b>	<b>3,782.00</b>	<b>-547,952.19</b>	<b>1,131,013.98</b>