

	<b>FIRST READING</b>		
	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
<b>Income</b>			
<b>Local Taxes</b>			
401 - Property Tax	120,000	120,743.33	118,107.00
402 - Property Taxes-Pr. Years	12,500	10,445.51	3,276.00
404 - Tax Penalty & Interest	1,250	2,507.00	656.00
406 - Liquor by Drink Tax	3,000	2,385.62	2,600.40
412 - Business Taxes	30,000	23,169.19	29,689.75
413 - Local Beer Tax	8,500	7,272.20	8,554.12
414 - Rutherford Co Sales Tax	566,000.00	660,586.13	593,638.45
<b>Total Local Taxes</b>	<b>741,250</b>	<b>827,108.98</b>	<b>756,521.72</b>
<b>Intergovernmental Revenue</b>			
416 - TVA n Lieu Tx Pymnts 960	7,050	6,917.46	7,087.95
420 - State of TN-Sales Tax 970	48,600	49,312.83	48,853.75
421 - State of TN-Beer Tax	300	150.00	294.92
422 - St. of TN-Income Tax 930	13,300	15,963.16	15,963.16
424 - St of TN-Cty St/Trans 880	1,230	1,224.42	1,228.80
425 - State of TN-Telecomm. STG	57	56.88	51.34
466 - Police Salary Supplement	1,200	1,800.00	0.00
467 - GHSO Grant	5,000	0.00	4,995.00
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	0.00
476 - FEMA Grant		47,320.00	12,680.00
<b>Total Intergovernmental Revenue</b>	<b>124,737</b>	<b>167,744.75</b>	<b>136,154.92</b>
<b>License &amp; Permits</b>			
405 - Business License	180	210.75	190.00
410 - Building Permits	20,000	15,974.00	10,347.00
417 - Beer Permits	300	300.00	300.00
430 - Liquor by Drink Permit		0.00	0.00
<b>Total License &amp; Permits</b>	<b>20,480</b>	<b>16,484.75</b>	<b>10,837.00</b>
<b>Fines &amp; Fees</b>			
411 - Police Fines	95,000	90,435.05	37,921.23
418 - Planning Dept. Fees	3,500	7,528.00	3,825.00
419 - Credit Card Processing Fees	0	1,112.06	443.00
427 - Collection Fees	100	0.00	40.00
481 - Drug Fees	500	875.50	0.00
<b>Total Fines &amp; Fees</b>	<b>99,100</b>	<b>99,950.61</b>	<b>42,229.23</b>
<b>Parks &amp; Recreation Revenue</b>			
454 - Ballpark Fence Banners	3,400	2,050.00	2,900.00
460 - Conc. Stand Income	24,000	22,030.40	24,987.25
461 - Ball Sign-up Fees	2,800	5,350.00	2,620.00
462 - Pavilion & Field Rent	600	650.00	525.00
463 - Festival Income	4,000	3,887.00	7,295.00
466 - Event Sponsorships	8,500	4,500.00	4,740.00
<b>Total Parks &amp; Recreation Revenue</b>	<b>43,300</b>	<b>38,467.40</b>	<b>43,067.25</b>
<b>Fire Dept. Income</b>			
472 - Fire Dept Donations	2,000	1,673.00	1,817.79
474 - Fire Dept. Fund Raiser	2,000	328.00	130.00
475 - FD Donations (Discretionary)		0.00	0.00
<b>Total Fire Dept. Income</b>	<b>4,000</b>	<b>2,001.00</b>	<b>1,947.79</b>

	<b>FIRST READING</b>		
	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
<b>Misc. Revenues</b>			
465 - Misc. Income	9,000	8,978.69	149,121.13
468 - Interfund Loan Repayment	26,965	26,964.93	0.00
484 - Capital Outlay Proceed Police		0.00	35,400.00
485 - Bond Issue Proceeds	2,500,000	0.00	0.00
486 - Capital Lease Proceeds		0.00	
487 - Chamber of Commerce Rent	6,000	6,000.00	6,000.00
493 - Sales of Assets	1,500	1,231.00	1,794.00
<b>Total Misc. Revenues</b>	<b>2,543,465</b>	<b>43,174.62</b>	<b>192,315.13</b>
<b>Interest Income</b>			
490 - Interest Gen. Fund Svgs	60	41.46	82.56
492 - Interest Income CDs	2,280	1,785.47	854.08
<b>Total Interest Income</b>	<b>2,340.00</b>	<b>1,826.93</b>	<b>936.64</b>
	3,578,672.00	1,196,759.04	1,184,009.68
<b>Gross Profit</b>	<b>3,578,672.00</b>	<b>1,196,759.04</b>	<b>1,184,009.68</b>

	<b>FIRST READING</b>		
	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
<b>General Gov.</b>			
510b - FY16-17 City Recorder Salary			
510 - Salaries - Recorder	40,000	42,333.59	36,870.45
511 - City Manager	61,425	61,267.50	58,977.00
515 - Salaries - Office & Codes	48,590	44,735.71	32,884.05
520 - Payroll Taxes	11,476	11,642.47	11,781.48
521 - Employee Benefits	14,400	12,400.00	7,200.00
523 - Unemployment Benefits Pd.	0	2,100.00	0.00
524 - Workman's Comp	1,700	1,663.18	1,093.32
525 - Utilities			
525a - Telephone & Internet	3,600	3,498.61	3,702.49
525b - Natural Gas	850	740.20	692.09
525c - Electricity	3,400	3,122.80	3,038.07
525d - Water	1,000	1,096.52	1,092.37
525e - Trash pickup	165	107.38	148.58
525f - Sewer	1,500	1,518.24	1,332.45
525 - Utilities - Other		0.00	0.00
<b>Total 525 - Utilities</b>	<b>10,515.00</b>	<b>10,083.75</b>	<b>10,006.05</b>
527 - Insurance/ Bonds	7,350	7,813	4,664.32
528 - Legal Notices / Ads	2,500	2,040	1,732.60
529 - Dues	1,900	1,709	1,266.64
530 - Postage	1,000	1,015	951.73
531 - Copier Lease / New Equip.	2,100	2,121	2,024.12
532 - Office Supplies	2,800	3,081	2,563.02
533 - Bank Fees		0	
533a - Credit Card Fee	0	1,291	441.02
533 - Bank Fees - Other	2,200.00	2,479.07	2,161.40
<b>Total 533 - Bank Fees</b>	<b>2,200.00</b>	<b>3,769.81</b>	<b>2,602.42</b>

**FIRST READING**

	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
<b>534 - Repairs &amp; Maintenance</b>		0.00	
534a · Cleaning/Janitorial	3,000	2,600.00	2,010.00
534b · Facility & Grounds	1,500	1,061.49	1,706.82
534c · Parts/Supplies	700	145.33	389.83
534 - Repairs & Maintenance - Other		0.00	0.00
<b>Total 534 - Repairs &amp; Maintenance</b>	5,200.00	3,806.82	4,106.65
<b>535 - Ecoc. Plng (City Planner)</b>	9,000	13,070	6,594.00
<b>536 - Building Inspections</b>	7,500	1,475	900.00
<b>537 - Economic Development</b>	9,100	6,350	7,600.00
<b>538 - Library Grant</b>	32,302	29,147	26,497.00
<b>539 - Pers. Prop. Audit Costs</b>	100	0	61.00
<b>540 · Schools - Liquor Tax Pass Thru</b>	3,000	2,393	1,867.40
<b>541 · City Share 4-Year Re-appraisal</b>	0	1,275	0.00
<b>545 - City Judge Fee</b>	1,800	825	900.00
<b>546 - Meetings &amp; Conferences</b>			
546a · Staff	3,500	3,274	2,108.00
546b · City Council	500	400	0.00
546c · PC & BZA	200	135	62.47
546 - Meetings & Conferences - Other			0.00
<b>Total 546 - Meetings &amp; Conferences</b>	4,200.00	3,809.05	2,170.47
<b>547 - Miscellaneous</b>	2,500	2,060	2,852.08
<b>548 - Mayor's Discretionary Acc</b>	1,000	536	735.54
<b>549 - Travel</b>			
549a · Staff - day trips	1,000	503.00	42.57
549b · Staff - overnight	1,200	940.00	223.26
549c · City Council	1,000	400.00	0.00
549d · PC & BZA	450	200.00	0.00
549 - Travel - Other		631.03	3,634.44
<b>Total 549 - Travel</b>	3,650.00	2,674.03	3,900.27
<b>550 - Accounting Fees</b>	8,000	10,410.00	7,350.00
<b>551 · Professional Services</b>	1,500	800.00	2,131.24
<b>552 - Audit Fees</b>	3,600	3,600.00	3,600.00
<b>553 · Eaglecrest 1&amp;2 lawsuit fees</b>	1,000	500.00	7,235.50
<b>554 - Attorney Fees</b>	8,000	7,622.82	7,100.00
<b>555 - Data Proc. Sprt Charge</b>	14,035	12,935.20	11,163.33
<b>558 - Sewer Start-up Costs</b>	0	2,173.75	0.00
<b>560 - Planning / Codes Expenses</b>	1,500	776.00	136.66
<b>562 · Technology</b>		0.00	
562a · Repair & Maint	200	125.00	0.00
562b · Parts & Supplies	200	230.00	8.97
<b>Total 562 · Technology</b>	400.00	355.00	8.97
<b>563 · Vehicle</b>			
563a · Fuel	1,200	938.87	0.00
563b · Repair & Maint	1,000	779.08	0.00
563c · Parts & Supplies	500	311.46	0.00
<b>Total 563 · Vehicle</b>	2,700.00	2,029.41	0.00
<b>565 - Beautification</b>	1,000	134.12	150.00
<b>592 - Interest Expense</b>	7,088	8,273.79	11,632.34
<b>595 - Capital Outlay Note</b>	29,167	29,167.00	84,167.00
<b>910 - Capital Expenditures</b>	2,500,000	168,543.66	28,673.78
<b>General Gov. - Other</b>	7,500	1,121.00	0.00
<b>Total General Gov.</b>	2,872,798.15	523,637.54	396,150.43

**FIRST READING**

	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
<b>Parks &amp; Recreation</b>			
570 - Park Director Salary	0	0.00	7,038.00
571 - Concession Stand Salaries	7,245	2,705.94	5,812.05
572 - Ballpark Fence Banners	800	170.00	770.00
573 - Concession Stand	13,500	10,478.22	13,548.44
574 - Utilities		0.00	
574b - Natural Gas	0	0.00	0.00
574c - Electricity	4,300	3,542.89	4,283.48
574d - Water	500	453.25	473.45
574e - Trash pickup	1,000	0	1,063.41
		495.00	
<b>Total 574 - Utilities</b>	5,800.00	4,491.14	5,820.34
575 - Insurance	1,900	1,838.36	2,257.16
577 - Maintenance	3,000	4,929.50	2,361.23
578 - Mowing	950	852.06	357.42
579 - Misc.	500	2,716.38	2,079.75
580 - Supplies	1,250	933.48	1,117.06
581 - Concession Equip.	0	75.00	0.00
582 - Payroll Taxes	554	127.86	641.17
583 - Recreation Advisory Committee		0.00	
583a - Fall Festival	12,250.00	9,238.74	7,408.24
583b - Christmas Parade	1,000.00	2,070.48	1,424.23
583 - Recreation Advisory Committee - Other		0.00	0.00
<b>Total 583 - Recreation Advisory Committee</b>	13,250.00	11,309.22	8,832.47
584 - Employee Benefits	0	0.00	0.00
585 - Workman's Comp	380	386.90	849.21
913 - Park Capital Outlay	10,000	0.00	0.00
Parks & Rec - Other	0	0.00	
<b>Total Parks &amp; Recreation</b>	59,129.24	41,014.06	51,484.30
<b>Fire Dept.</b>			
610 - Salaries - Fire Chief	16,500	15,191.64	15,000.00
611 - FD - Hourly Holiday Pay		0.00	1,268.96
612 - Salaries - Fire Hourly	62,000	45,729.80	28,988.58
613 - Payroll Taxes	6,005	4,887.81	2,987.40
614 - Employee Benefits	7,200	3,600.00	0.00
615 - Fire Calls	600	219.94	0.00
616 - Firefighter Uniform/Clothing	1,850	250.00	951.00
617 - Workman's Comp	6,200	4,563.71	6,291.84
618 - New Hire Cost	2,950	2,401.00	0.00
619 - Technology	1,440	1,220.00	0.00
620 - Fire Dept. Fuel	4,500	3,959.86	4,021.71
621 - Truck & Equip Testing	9,400	4,628.00	4,836.57
NEW - Firefighter Physicals & Testing	3,400		
NEW - Cleaning - Equip & Turnout	1,300		
625 - Fire Truck Expense		0.00	
625a - On Truck Equip	4,000	4,560.04	4,943.18
625b - R & M - Veh & Equip	12,000	13,080.83	8,312.96
625c - Parts & Supplies	1,000	1,182.80	2,395.60
625 - Fire Truck Expense - Other		0.00	0.00
<b>Total 625 - Fire Truck Expense</b>	17,000.00	18,823.67	15,651.74
626 - Training	6,200	5,839.40	5,792.50
627 - Incentive Program	5,000	2,048.00	2,178.68

**FIRST READING**

	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
628 · Travel	3,000	1,500.00	1,503.33
629 · Turnout/ER Response Clothing	32,000	16,889.00	503.62
630 - Fire Dept Supplies/ Misc.	3,500	3,189.75	16,255.53
631 - Cell phone		0.00	0.00
632 - Utilities		0.00	
632b - Natural Gas	1,750	1,538.75	1,205.87
632c - Electricity	1,950	1,761.28	1,519.56
632d - Water	200	157.83	153.07
632e - Trash pickup	141	101.36	128.27
632f · Telecom	265	270.08	213.00
632g · Sewer	325	349.56	313.7
632 - Utilities - Other		0.00	
<b>Total 632 - Utilities</b>	4,631.00	4,178.86	3,533.47
633 - Insurance	13,600	13,154.15	10,802.54
634 - Dues	500	310.00	309.90
635 - Advertising / Promotion	1,100	962.50	1,049.50
636 - Ruth. Co. Emerg. Coord.	540	0.00	534.75
637 · Discretionary (Use of Donation)	1,000	1,001.20	420.47
640 - State FireDept Grant Exp.	6,000	0.00	0.00
642 · FEMA Grant		47,320.00	5,912.00
643 · Lease Purchase Principle	16,509	15,954.59	15,421.35
644 · lease Purchase Interest	1,239	1,790.21	2,279.34
645 - Facility R & M	2,000	1,374.04	0.00
911 - Fire Capital Outlay	10,500	13717.37	34819.47
Fire Dept. - Other	3,850	0.00	
<b>Total Fire Dept.</b>	251,514.25	234,704.50	181,314.25
<b>Police Dept.</b>			
705 - Salaries - Police Chief	40,500	38,763.45	42,578.27
706 · PD Hourly Holiday Pay	60,000	58,452.42	28,827.64
710 - Salaries - Police		0	0.00
715 · Payroll Taxes	7,688	6,611.58	4,438.99
716 · Employee Benefits	14,400	14,400.00	4,800.00
717 · Workman's Comp	7,400	7,226.21	5,849.63
718 - New Hire Cost	1,100	0.00	
720 - Police Vehicle Fuel	12,000	7,852.92	4,172.31
725 - Police Vehicle Expense	5,500	3,576.08	4,258.01
730 - Police Supplies	6,500	1,457.31	1,833.85
731 - Cell phones & Air Cards	2,600	1,819.85	1,196.53
732 - Dues	1,200	1,135.00	310.00
733 - Miscellaneous	2,000	1,838.30	4,459.35
735 - Utilities		0	
735b - Natural Gas	420	332.36	281.10
735c - Electricity	600	550.44	572.71
735d - Water	62	52.93	64.39
735e · Trash Pickup	141	101.36	128.25
735f · Telecom	265	270.07	190.89
735g · Sewer	105	116.82	109.09
735 - Utilities - Other		0.00	
<b>Total 735 - Utilities</b>	1,593.00	1,423.98	1,346.43
740 - Police Training	600	4,800.00	4,748.29
741 · Travel	1,700	150.00	0.00
745 - Police Clothing	3,000	2,490.00	7,200.36

**FIRST READING**

	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
750 - Insurance	10,800	9,125.57	9,081.73
765 · GHSO Grant Expenditures	5,000	0.00	0.00
770 - Police Equipment	5,150	1,420.00	4,954.70
780 - State Salary Supplement	1,200	1,200.00	0.00
781 · Drug Fund Expenses	500	500.00	0.00
785-Police Capital Outlay-Prin.	8,800	0.00	35,080.00
786-Police Capital Outlay-Int.	710	423.15	1,834.33
787 · Facility R & M	750	421.82	0.00
912 - Police Capital Outlay	36,000	673.00	0.00
913 · Capital Equipment	2,500	1,500.00	52,929.97
Police Dept - Other	5,025	0.00	0.00
<b>Total Police Dept.</b>	<b>244,216.25</b>	<b>167,260.64</b>	<b>219,900.39</b>
<b>Other Financing Use</b>			
800 · Transfer to Street Aid	20,000	15,000.00	156,143.00
801 · Transfer to Sewer		0.00	
<b>Total Other Financing Use</b>	<b>20,000</b>	<b>15,000.00</b>	<b>156,143.00</b>
	3,447,657.89	981,616.74	1,004,992.37
<b>Net Income</b>	<b>131,014.11</b>	<b>215,142.30</b>	<b>179,017.31</b>

**STREET AID FUND**

**FIRST READING**

	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
<b>Income</b>			
405 - State of Tenn Gas Tax	17,000	16,948.90	16,606.30
490 - Interest Income	80	64.64	73.55
465 - Misc.		0.00	
Other Financing Source / Uses			
485 - Transfer frm Gen. Fund	20,000	15,000.00	156,143.00
<b>Total Other Financing Source / Uses</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>156,143.00</b>
<b>Total Income</b>	<b>37,080.00</b>	<b>32,013.54</b>	<b>172,822.85</b>
<b>Expense</b>			
761 - Contract Labor	1,200	772.50	2,320.00
762 - Street & Traffic Lights	14,100	13,893.30	13,764.57
763 - Repairs & Maintenance	2,000	791.08	3,463.07
764 - Bank Charges		0.00	
765 - Hwy & Street Permit Bond	100	100.00	100.00
755 - Signs	400	0.00	348.72
766 · Insurance	2,100	1,322.81	1,726.50
770 - Street Aid Expense		0.00	418.74
775 · Capital Outlay	120,000	12,301.77	67,497.93
<b>Total Expense</b>	<b>139,900.00</b>	<b>29,181.46</b>	<b>89,639.53</b>
<b>Net Income</b>	<b>-102,820.00</b>	<b>2,832.08</b>	<b>83,183.32</b>

SEWER FUND	FIRST READING		
	FY 2018 Request	FY17 Proj.	FY16 Actual
<b>Income</b>			
<b>1000 · Income from Operation</b>			
1000a · Utility Income	133,700	127,252.04	116,515.71
1000b · Non-connected Income	11,000	11,957.75	10,359.30
1000c · Late Payment Penalty	1,600	1,818.47	1,313.94
1000d · Collection Process Income	350	286.73	
1000e · Processing/Convenience Fee	240	135.00	0.00
<b>Total 1000 · Income from Operation</b>	146,890.00	141,449.99	128,188.95
1001 · Capacity Fee	43,750	24,500.00	7,000.00
1002 · App/Connection/Plan Review Fee	6,250	4,200.00	900.00
1003 · Private Capital Investment		0.00	
1004 · Capital Contribution		0.00	
1005 · Interest Income	50	38.07	83.39
1006 · Misc. Income		0.00	
1020 · Capital Outlay Proceeds (loan proceeds)		0.00	508,000.00
1021 · Grant		0.00	
1022 · Internal Transfer - Temporary Lending		0.00	
<b>Total Income</b>	<b>196,940</b>	<b>170,188.06</b>	<b>644,172.34</b>
<b>Expense</b>			
<b>1100 · Utilities</b>			
1100a · Electrical	3,200.00	3,105.52	2,969.18
<b>Total 1100 · Utilities</b>	3,200.00	3,105.52	2,969.18
1101 · Permit Fees	350	350.00	350.00
1102 · Operation & Maintenance Charges	30,150	29,671.83	23,277.91
1103 · Grounds Maintenance	500	5.36	0.00
1104 · Misc	2,000	631.17	187.50
1105 · Collection Cost of Delinquents	350	173.68	0.00
1106 · Insurance	5,100	4,582.87	5,970.75
1107 · Training/Travel	150	50.00	50.00
1110 · Bond Principal	28,128	27,119.33	0.00
1111 · Bond Interest	43,092	44,106.67	44,814.79
1112 · Interfund Loan Repayment	26,965	26,964.93	
1121 · Engineering Services	3,125	1,277.50	
1131 · Public Capital Improvement	43,750	21,000.00	
501 · Bank Fees		0.00	
530 · Interest Expense		0.00	
555 · Legal Fees		0.00	
580 · Depreciation Expense		0.00	69,474.00
900 · Capital Projects		0.00	
<b>Total Expense</b>	<b>186,860.00</b>	<b>159,038.86</b>	<b>147,094.13</b>
<b>Net Ordinary Income</b>	<b>10,080.00</b>	<b>11,149.20</b>	<b>497,078.21</b>
<b>Net Income</b>	<b>10,080.00</b>	<b>11,149.20</b>	<b>497,078.21</b>