

ORDINANCE # 2017-006

AN ORDINANCE OF THE CITY OF EAGLEVILLE, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2017 THROUGH JUNE 30, 2018.

Whereas, Tennessee Code Annotated Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

Whereas, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

Whereas, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF EAGLEVILLE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

<b>General Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Local Taxes	756,522	838,064	744,250
Intergovernmental Revenue	136,155	167,523	124,512
Licenses and Permits	10,837	16,304	20,480
Fines and Fees	42,229	101,550	99,400
Miscellaneous Revenue	238,267	81,821	2,593,105
<b>Total Revenue</b>	<b>1,184,010</b>	<b>1,205,262</b>	<b>3,581,747</b>
Fund Balance			790,302
<b>Total Available Funds</b>			<b>4,372,049</b>

<b>State Street Aid Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Intergovernmental Revenue	172,749	31,754	40,050
Miscellaneous Revenue	74	70	80
<b>Total Revenue</b>	<b>172,823</b>	<b>31,824</b>	<b>40,130</b>
Fund Balance			170,122
<b>Total Available Funds</b>			<b>210,252</b>

<b>Drug Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Drug Fines and Costs	0	876	500
Miscellaneous Revenue			
Sale of Assets			
Total Revenue	0	876	500
Fund Balance			1,678
Total Available Funds			2,178

<b>Sewer Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Income from Operation	128,189	141,225	146,890
Capacity Fees	7,000	21,000	43,750
Capital Contributions			
Other Revenue	508,983	3,498	6,300
Total Revenue	644,172	165,723	196,940
Fund Balance			53,552
Total Available Funds			254,295

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

<b>General Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
General Government	396,151	802,345	393,798
Parks & Recreation	51,484	46,265	59,129
Fire Department	181,314	228,302	242,440
Police Department	219,900	163,675	252,236
Capital Project			2,500,000
Other Financing Uses	156,143	15,000	20,000
Total Appropriations	1,004,992	1,255,587	3,467,603

<b>State Street Aid Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Streets	89,640	22,309	139,900
Total Appropriations	89,640	22,309	139,900

<b>Drug Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Program Costs	0	500	500
Total Appropriations	0	500	500

<b>Sewer Fund</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Estimated</b>	<b>FY 2018 Proposed</b>
Direct Operating Costs	9,527	8,819	11,950
Contracted Services	23,278	29,782	30,150
Debt Service	83,398	98,191	98,185
Capital Improvement	735,301	22,278	46,875
Total Appropriations	851,504	159,070	187,160

SECTION 3: At the end of the current fiscal year the governing body estimates balances/deficits as follows:

General Fund	790,302
State Street Aid Fund	170,122
Drug Fund	1,678
Sewer Fund	53,552

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	1,764,881	955,395		
Notes	202,298	26,094		
Capital Leases	42,349	2,017		
Other Debt	203,553			

SECTION 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Public Safety Building	0	2,500,000
Park Improvements	10,000	0
Police Vehicle Replacement	41,000	0
State Street Aid Projects	120,000	0

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, Tennessee Code Annotated will be attached.

SECTION 8: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing

appropriations. Approval of the Director of the Division Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9: There is levied a property tax of **\$0.7282** per \$100 of assessed value on all real and personal property.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: This ordinance shall take effect on July 1, 2017, the public welfare requiring it.

Approved:

---

Travis Brown, Mayor

ATTEST:

---

City Recorder, Phillip Dye

Passed First Reading: April 27, 2017

Passed Second Reading: May 25, 2017

Public Hearing held: May 25, 2017

with 15-day notice given in the Rutherford Reader on May 4, 2017

APPROVED AS TO FORM:

---

City Attorney, Kevin Bragg

**SECOND READING**

	FY 2018 Request	FY17 Proj.	FY16 Actual
<b>Income</b>			
<b>Local Taxes</b>			
401 - Property Tax	120,000	120,937.33	118,107.00
402 - Property Taxes-Pr. Years	12,500	10,588.51	3,276.00
404 - Tax Penalty & Interest	1,250	2,643.00	656.00
406 - Liquor by Drink Tax	3,000	2,119.50	2,600.40
412 - Business Taxes	30,000	22,284.75	29,689.75
413 - Local Beer Tax	8,500	7,206.52	8,554.12
414 - Rutherford Co Sales Tax	569,000.00	672,284.44	593,638.45
<b>Total Local Taxes</b>	<b>744,250</b>	<b>838,064.05</b>	<b>756,521.72</b>
<b>Intergovernmental Revenue</b>			
416 - TVA n Lieu Tx Pymnts 960	6,825	6,866.19	7,087.95
420 - State of TN-Sales Tax 970	48,600	49,291.81	48,853.75
421 - State of TN-Beer Tax	300	0.00	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	1,223.08	1,228.80
425 - State of TN-Telecomm. STG	57	58.96	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>124,512</b>	<b>167,523.20</b>	<b>136,154.92</b>
<b>License &amp; Permits</b>			
405 - Business License	180	210.75	190.00
410 - Building Permits	20,000	15,793.00	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>16,303.75</b>	<b>10,837.00</b>
<b>Fines &amp; Fees</b>			
411 - Police Fines	95,000	92,649.65	37,921.23
418 - Planning Dept. Fees	3,500	7,628.00	3,825.00
419 - Credit Card Processing Fees	800	1,272.23	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>99,900</b>	<b>102,425.38</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	20,960.03	24,987.25
461 - Ball Sign-up Fees	2,800	3,100.00	2,620.00
462 - Pavilion & Field Rent	600	600.00	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>35,097.03</b>	<b>43,067.25</b>
<b>Fire Dept. Income</b>			
472 - Fire Dept Donations	2,000	1,507.00	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>1,835.00</b>	<b>1,947.79</b>

**SECOND READING**

	FY 2018 Request	FY17 Proj.	FY16 Actual
<b>Misc. Revenues</b>			
465 - Misc. Income	9,000	8,797.19	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>	42,993.12	192,315.13
<b>Interest Income</b>			
490 - Interest Gen. Fund Svgs	60	61.80	82.56
492 - Interest Income CDs	2,280	1,833.73	854.08
<b>Total Interest Income</b>	2,340.00	1,895.53	936.64
	3,582,247.00	1,206,137.06	1,184,009.68
<b>Gross Profit</b>	3,582,247.00	1,206,137.06	1,184,009.68

**SECOND READING**

	FY 2018 Request	FY17 Proj.	FY16 Actual
<b>General Gov.</b>			
510b - FY16-17 City Recorder Salary			
510 - Salaries - Recorder	40,000	41,882.93	36,870.45
511 - City Manager	61,425	61,267.50	58,977.00
515 - Salaries - Office & Codes	48,590	45,463.66	32,884.05
520 - Payroll Taxes	11,476	11,936.15	11,781.48
521 - Employee Benefits	14,400	12,400.00	7,200.00
523 - Unemployment Benefits Pd.	0	1,400.00	0.00
524 - Workman's Comp	1,700	1,663.18	1,093.32
525 - Utilities			
525a - Telephone & Internet	3,600	3,478.91	3,702.49
525b - Natural Gas	850	770.92	692.09
525c - Electricity	3,400	3,059.27	3,038.07
525d - Water	1,000	1,035.87	1,092.37
525e - Trash pickup	165	106.89	148.58
525f - Sewer	1,500	1,488.54	1,332.45
525 - Utilities - Other		75.00	0.00
<b>Total 525 - Utilities</b>	10,515.00	10,015.40	10,006.05
527 - Insurance/ Bonds	7,350	7,813	4,664.32
528 - Legal Notices / Ads	2,500	1,753	1,732.60
529 - Dues	1,900	1,609	1,266.64
530 - Postage	1,000	1,016	951.73
531 - Copier Lease / New Equip.	2,100	2,110	2,024.12
532 - Office Supplies	2,800	2,800	2,563.02
533 - Bank Fees		0	
533a - Credit Card Fee	600	1,383	441.02
533 - Bank Fees - Other	2,600.00	2,635.53	2,161.40
<b>Total 533 - Bank Fees</b>	3,200.00	4,018.85	2,602.42

**SECOND READING**

	FY 2018 Request	FY17 Proj.	FY16 Actual
534 - Repairs & Maintenance		0.00	
534a · Cleaning/Janitorial	3,000	2,600.00	2,010.00
534b · Facility & Grounds	1,500	1,364.49	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	4,109.82	4,106.65
535 - Ecoc. Plng (City Planner)	29,000	12,869	6,594.00
536 - Building Inspections	7,500	1,875	900.00
537 - Economic Development	9,100	6,350	7,600.00
538 - Library Grant	32,302	29,147	26,497.00
539 - Pers. Prop. Audit Costs	100	0	61.00
540 · Schools - Liquor Tax Pass Thru	3,000	2,126	1,867.40
541 · City Share 4-Year Re-appraisal	0	1,275	0.00
545 - City Judge Fee	1,800	825	900.00
546 - Meetings & Conferences			
546a · Staff	3,500	2,269	2,108.00
546b · City Council	500	300	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	2,704.05	2,170.47
547 - Miscellaneous	2,500	2,171	2,852.08
548 - Mayor's Discretionary Acc	1,000	453	735.54
549 - Travel			
549a · Staff - day trips	1,000	337.00	42.57
549b · Staff - overnight	1,200	340.00	223.26
549c · City Council	1,000	0.00	0.00
549d · PC & BZA	450	100.00	0.00
549 - Travel - Other		669.67	3,634.44
<b>Total 549 - Travel</b>	3,650.00	1,446.67	3,900.27
550 - Accounting Fees	8,000	10,410.00	7,350.00
551 · Professional Services	1,500	700.00	2,131.24
552 - Audit Fees	3,600	3,600.00	3,600.00
553 · Eaglecrest 1&2 lawsuit fees	1,000	500.00	7,235.50
554 - Attorney Fees	8,000	7,622.82	7,100.00
555 - Data Proc. Sprt Charge	14,035	12,435.20	11,163.33
558 - Sewer Start-up Costs	0	2,173.75	0.00
560 - Planning / Codes Expenses	1,500	693.00	136.66
562 · Technology		0.00	
562a · Repair & Maint	200	0.00	0.00
562b · Parts & Supplies	200	230.00	8.97
<b>Total 562 · Technology</b>	400.00	230.00	8.97
563 · Vehicle			
563a · Fuel	1,200	874.82	0.00
563b · Repair & Maint	1,000	529.08	0.00
563c · Parts & Supplies	500	311.46	0.00
<b>Total 563 · Vehicle</b>	2,700.00	1,715.36	0.00
565 - Beautification	1,000	34.12	150.00
592 - Interest Expense	7,088	8,273.79	11,632.34
595 - Capital Outlay Note	29,167	29,167.00	84,167.00
910 - Capital Expenditures		451,168.66	28,673.78
General Gov. - Other	7,500	1,121.00	0.00
<b>Total General Gov.</b>	393,798.15	802,344.55	396,150.43

**SECOND READING**

	FY 2018 Request	FY17 Proj.	FY16 Actual
<b>Parks &amp; Recreation</b>			
570 - Park Director Salary	0	0.00	7,038.00
571 - Concession Stand Salaries	7,245	3,116.13	5,812.05
572 - Ballpark Fence Banners	800	220.00	770.00
573 - Concession Stand	13,500	10,622.46	13,548.44
574 - Utilities		0.00	
574b - Natural Gas	0	0.00	0.00
574c - Electricity	4,300	3,552.87	4,283.48
574d - Water	500	412.11	473.45
574e - Trash pickup	1,000	0	1,063.41
		330.00	
<b>Total 574 - Utilities</b>	5,800.00	4,294.98	5,820.34
575 - Insurance	1,900	1,838.36	2,257.16
577 - Maintenance	3,000	6,833.77	2,361.23
578 - Mowing	950	772.43	357.42
579 - Misc.	500	2,699.38	2,079.75
580 - Supplies	1,250	876.46	1,117.06
581 - Concession Equip.	0	75.00	0.00
582 - Payroll Taxes	554	220.05	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	3,000.00	0.00
Parks & Rec - Other	0	0.00	
<b>Total Parks &amp; Recreation</b>	59,129.24	46,265.14	51,484.30
<b>Fire Dept.</b>			
610 - Salaries - Fire Chief	16,500	15,185.48	15,000.00
611 - FD - Hourly Holiday Pay		0.00	1,268.96
612 - Salaries - Fire Hourly	70,680	45,728.56	28,988.58
613 - Payroll Taxes	6,669	5,170.26	2,987.40
614 - Employee Benefits	7,200	3,200.00	0.00
615 - Fire Calls	600	219.94	0.00
616 - Firefighter Uniform/Clothing	1,850	26.50	951.00
617 - Workman's Comp	6,590	4,563.71	6,291.84
618 - New Hire Cost	2,950	2,401.00	0.00
619 - Technology	1,440	1,100.00	0.00
620 - Fire Dept. Fuel	4,500	3,920.44	4,021.71
621 - Truck & Equip Testing	9,400	2,364.50	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	4,060.04	4,943.18
625b - R & M - Veh & Equip	12,000	12,893.13	8,312.96
625c - Parts & Supplies	1,000	1,097.79	2,395.60
625 - Fire Truck Expense - Other		0.00	0.00
<b>Total 625 - Fire Truck Expense</b>	17,000.00	18,050.96	15,651.74
626 - Training	6,200	5,439.40	5,792.50
627 - Incentive Program	5,000	1,631.00	2,178.68



**SECOND READING**

	FY 2018 Request	FY17 Proj.	FY16 Actual
628 · Travel	3,000	1,068.99	1,503.33
629 · Turnout/ER Response Clothing	32,000	18,708.20	503.62
630 - Fire Dept Supplies/ Misc.	3,500	3,158.19	16,255.53
631 - Cell phone		0.00	0.00
632 - Utilities		0.00	
632b - Natural Gas	1,750	1,425.53	1,205.87
632c - Electricity	1,950	1,732.74	1,519.56
632d - Water	200	151.74	153.07
632e - Trash pickup	141	102.86	128.27
632f · Telecom	265	248.08	213.00
632g · Sewer	325	339.93	313.7
632 - Utilities - Other		0.00	
<b>Total 632 - Utilities</b>	4,631.00	4,000.88	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	835.20	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	0	15,954.59	15,421.35
644 · lease Purchase Interest	0	1,790.21	2,279.34
645 - Facility R & M	2,000	1,437.74	0.00
911 - Fire Capital Outlay	10,500	10599.31	34819.47
Fire Dept. - Other	2,790	0.00	
<b>Total Fire Dept.</b>	242,440.27	228,301.71	181,314.25
<b>Police Dept.</b>			
705 - Salaries - Police Chief	40,500	38,994.97	42,578.27
706 · PD Hourly Holiday Pay	69,400	58,534.20	28,827.64
710 - Salaries - Police		0	0.00
715 · Payroll Taxes	8,407	6,890.35	4,438.99
716 · Employee Benefits	14,400	14,400.00	4,800.00
717 · Workman's Comp	8,080	7,226.21	5,849.63
718 - New Hire Cost	1,100	0.00	
720 - Police Vehicle Fuel	12,000	7,716.60	4,172.31
725 - Police Vehicle Expense	3,500	3,209.40	4,258.01
730 - Police Supplies	6,500	1,207.31	1,833.85
731 - Cell phones & Air Cards	2,600	1,741.70	1,196.53
732 - Dues	1,200	1,135.00	310.00
733 - Miscellaneous	2,000	1,692.27	4,459.35
735 - Utilities		0	
735b - Natural Gas	420	274.66	281.10
735c - Electricity	600	552.60	572.71
735d - Water	62	51.24	64.39
735e · Trash Pickup	141	102.86	128.25
735f · Telecom	265	248.07	190.89
735g · Sewer	105	113.27	109.09
735 - Utilities - Other		0.00	
<b>Total 735 - Utilities</b>	1,593.00	1,342.70	1,346.43
740 - Police Training	600	4,800.00	4,748.29
741 · Travel	1,700	100.00	0.00
745 - Police Clothing	3,000	1,990.00	7,200.36

**SECOND 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	2,150	985.00	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	511.80	0.00
912 - Police Capital Outlay	41,000	449.00	0.00
913 · Capital Equipment	2,500	0.00	52,929.97
Police Dept - Other	2,745	0.00	0.00
<b>Total Police Dept.</b>	252,735.35	164,175.23	219,900.39
<b>Capital Project</b>			
914 Utilities	5,000		
915 Insurance	0		
916 Architectural / Engineering Services	135,000		
917 Legal Fees, Transfer Costs, Financing	8,000		
918 Supplies	3,000		
919 Miscellaneous	3,000		
920 Interest Expense	32,000		
921 Construction - Civil & Building	2,189,000.00		
922 Equipping / Furnishing	125,000.00		
<b>Total Capital Project</b>	2,500,000.00		
<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>	20,000	15,000.00	156,143.00
	3,468,103.01	1,256,086.63	1,004,992.37
<b>Net Income</b>	<b>114,143.99</b>	<b>-49,949.57</b>	<b>179,017.31</b>

**STREET AID FUND**

**SECOND READING**

	<b>FY 2018 Request</b>	<b>FY17 Proj.</b>	<b>FY16 Actual</b>
<b>Income</b>			
405 - State of Tenn Gas Tax	20,050	16,753.61	16,606.30
490 - Interest Income	80	70.25	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>	20,000.00	15,000.00	156,143.00
<b>Total Income</b>	40,130.00	31,823.86	172,822.85
<b>Expense</b>			
761 - Contract Labor	1,200	572.50	2,320.00
762 - Street & Traffic Lights	14,100	13,640.39	13,764.57
763 - Repairs & Maintenance	2,000	691.08	3,463.07
764 - Bank Charges		0.00	
765 - Hwy & Street Permit Bond	100	200.00	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	5,881.77	67,497.93
<b>Total Expense</b>	139,900.00	22,308.55	89,639.53
<b>Net Income</b>	<b>-99,770.00</b>	<b>9,515.31</b>	<b>83,183.32</b>

## SEWER FUND

## SECOND READING

	FY 2018 Request	FY17 Proj.	FY16 Actual
<b>Income</b>			
<b>1000 · Income from Operation</b>			
1000a · Utility Income	133,700	127,364.93	116,515.71
1000b · Non-connected Income	11,000	11,743.18	10,359.30
1000c · Late Payment Penalty	1,600	1,735.47	1,313.94
1000d · Collection Process Income	350	286.73	
1000e · Processing/Convenience Fee	240	95.00	0.00
<b>Total 1000 · Income from Operation</b>	146,890.00	141,225.31	128,188.95
1001 · Capacity Fee	43,750	21,000.00	7,000.00
1002 · App/Connection/Plan Review Fee	6,250	3,450.00	900.00
1003 · Private Capital Investment		0.00	
1004 · Capital Contribution		0.00	
1005 · Interest Income	50	47.85	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>165,723.16</b>	<b>644,172.34</b>
<b>Expense</b>			
<b>1100 · Utilities</b>			
1100a · Electrical	3,500.00	3,243.36	2,969.18
<b>Total 1100 · Utilities</b>	3,500.00	3,243.36	2,969.18
1101 · Permit Fees	350	350.00	350.00
1102 · Operation & Maintenance Charges	30,150	29,782.02	23,277.91
1103 · Grounds Maintenance	500	5.36	0.00
1104 · Misc	2,000	464.17	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	0.00	50.00
1110 · Bond Principal	28,128	27,147.53	0.00
1111 · Bond Interest	43,092	44,078.47	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>187,160.00</b>	<b>159,069.89</b>	<b>147,094.13</b>
<b>Net Ordinary Income</b>	<b>9,780.00</b>	<b>6,653.27</b>	<b>497,078.21</b>
<b>Net Income</b>	<b>9,780.00</b>	<b>6,653.27</b>	<b>497,078.21</b>

**City of Eagleville - Five-Year Capital Improvement Schedule**

Department / Budget Unit	Project Name	Primary Funding Source	FY18 Action	FY2018 Budget	FY2019 Budget	FY2020 Budget	FY2021 Budget	FY2022 Budget
Streets	Clark Street - Repair & Resurface	SSA Reserves	DEFERRED		25,000			
	Cheatham Springs	SSA Reserves	UPDATED	120,000				
	Unknown Connectivity Project	SSA Reserves	DEFERRED		50,000			
	Hillcrest Sub'd - General	Operating Budget, SSA Reserves			30,000			
	Fairview/New Town - General	Operating Budget, SSA Reserves				30,000		
	Kelly / King Rd Sub'd	Operating Budget, SSA Reserves						30,000
Sewer	Phase #2 - Buildout Drip Fields of Filter #2	Sewer Reserves			75,000			
	Phase #3 - Buildout of Filter #3	Sewer Reserves, Revenue Bond					835,000	
General	Public Safety Facility	Financing, Grants		2,500,000				
	City Hall Maintenance	Operating Budget						
	Public Works Vehicle	Operating Budget						
	Public Works Startup Tools	Operating Budget						
	Public Works Storage Building	Operating Budget				10,000		
Fire Department	General Equipment Replacement	Operating Budget		30,000	40,000	30,000	40,000	40,000
	* Replacement - Telesquirt	Grant, Reserves		900,000				
	Replacement - Chief's Vehicle	Operating Budget						
	Replacement - Brush Truck	Grant, Reserves				75,000		
Police Department	Replacement - Vehicle 02	Operating Budget		36,000				
	Replacement - Vehicle 01	Operating Budget				55,000		
	Replacement - Vehicle 03	Operating Budget						55,000
Parks & Recreation	General Park Improvements	Operating Budget		10,000				
	Splash Pad	Grant, Reserves	DEFERRED		50,000			
	Pathway/Trail Extension	Grant, Reserves	DEFERRED			50,000		
	Basketball Court	Grant, Reserves	DEFERRED				50,000	

	FY2018 Budget	FY2019 Budget	FY2020 Budget	FY2021 Budget	FY2021 Budget
Street Aid Total	120,000	105,000	30,000	0	30,000
Sewer Fund Total	0	75,000	0	835,000	0
General Fund Total	3,476,000	90,000	220,000	90,000	95,000
Grand Total	3,596,000	270,000	250,000	925,000	125,000

Replacement cost for telesquirt assumes award of a substantial grant from FEMA. Without the grant, plan will likely need to be changed to incorporate a used vehicle, which may be delayed until

\* FY19.