

ORDINANCE # 2021-002

AN ORDINANCE OF THE CITY OF EAGLEVILLE, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2021 THROUGH JUNE 30, 2022.

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, TENNESSEEAS 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 2020 Actual</b>	<b>FY 2021 Estimated</b>	<b>FY 2022 Proposed</b>
Local Taxes	823,859	1,094,921	958,800
Intergovernmental Revenue	136,454	183,090	188,900
Licenses and Permits	33,295	14,170	12,490
Fines and Fees	72,704	51,480	78,200
Miscellaneous Revenue	760,597	96,885	61,745
Bond Proceeds			4,500,000
<b>Total Revenue</b>	<b>1,826,908</b>	<b>1,440,546</b>	<b>5,800,135</b>
Fund Balance			1,241,605
<b>Total Available Funds</b>			<b>7,041,740</b>

<b>State Street Aid Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimated</b>	<b>FY 2022 Proposed</b>
Intergovernmental Revenue	21,465	19,000	18,000
Miscellaneous Revenue	60,000	80,000	40,000
<b>Total Revenue</b>	<b>81,465</b>	<b>99,000</b>	<b>58,000</b>
Fund Balance			156,983
<b>Total Available Funds</b>			<b>214,983</b>

<b>Drug Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimated</b>	<b>FY 2022 Proposed</b>
Drug Fines and Costs	813	380	500
Miscellaneous Revenue	0	0	0
Sale of Assets	0	0	0
Total Revenue	813	380	500
Fund Balance			0
Total Available Funds			500

<b>Sewer Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimated</b>	<b>FY 2022 Proposed</b>
Income from Operation	166,070	189,582	200,192
Capacity Fees	89,250	21,000	70,000
Capital Contributions	0	0	0
Other Revenue	6,150	2,250	5,150
Total Revenue	261,470	212,832	275,342
Fund Balance			315,250
Total Available Funds			590,592

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

<b>General Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimated</b>	<b>FY 2022 Proposed</b>
General Government	438,248	375,400	511,498
Parks & Recreation	175,997	93,930	125,303
Fire Department	224,693	49,346	433,414
Police Department	226,291	307,794	324,895
Capital Project	757,689	114,425	4,500,000
Other Financing Uses	60,000	80,000	40,000
Total Appropriations	1,882,919	1,255,935	5,935,110

<b>State Street Aid Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimated</b>	<b>FY 2022 Proposed</b>
Streets	164,384	43,267	194,060
Total Appropriations	164,384	43,267	194,060

<b>Drug Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimated</b>	<b>FY 2022 Proposed</b>
Program Costs	813	380	500
Total Appropriations	813	380	500

<b>Sewer Fund</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Estimated</b>	<b>FY 2022 Proposed</b>
Direct Operating Costs	44,526	49,421	65,511
Contracted Services	2,600	7,339	6,000
Debt Service	98,197	116,112	90,677
Capital Improvement	0	0	300,000
Total Appropriations	145,323	172,872	462,188

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

General Fund	1,241,605
State Street Aid Fund	156,983
Drug Fund	0
Sewer Fund	315,250

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-Sewer	1,607,466	766,263		
Note-City Hall	58,334	3,937		
Note-Fire Truck	94,653	4,044		
Other Debt	0	0		

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	4,500,000	4,500,000
City Utility Vehicle	14,000	0
Park Improvements	20,000	0
State Street Aid Projects	150,000	0
Sewer Projects	300,000	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 **\$0.5570** 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, 2021, the public welfare requiring it.

Approved:

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Chad Leeman, Mayor

ATTEST:

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City Recorder, Phillip Dye

First Reading: April 22, 2021

Second Reading: June 3, 2021

Public Hearing : June 3, 2021

Public Hearing notice given in the Murfreesboro Post

APPROVED AS TO FORM:

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City Attorney, Stephen Aymett