

ORDINANCE # 2022-001

AN ORDINANCE OF THE CITY OF EAGLEVILLE, TENNESSEE,  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2022 THROUGH JUNE 30, 2023.

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 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Local Taxes	1,256,854	1,400,161	1,201,800
Intergovernmental Revenue	227,844	301,255	317,250
Licenses and Permits	18,208	38,790	9,460
Fines and Fees	56,503	65,600	76,600
Miscellaneous Revenue	92483	143,923	93,245
Bond Proceeds			4,500,000
<b>Total Revenue</b>	<b>1,651,286</b>	<b>1,949,729</b>	<b>6,198,355</b>
Fund Balance			1,931,604
<b>Total Available Funds</b>			<b>8,129,959</b>

<b>State Street Aid Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Intergovernmental Revenue	21,858	26,000	24,000
Miscellaneous Revenue	80,000	40,000	40,000
<b>Total Revenue</b>	<b>81,858</b>	<b>66,000</b>	<b>64,000</b>
Fund Balance			189,272
<b>Total Available Funds</b>			<b>253,272</b>

<b>Drug Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Drug Fines and Costs	382	0	500
Miscellaneous Revenue	0	0	0
Sale of Assets	0	0	0
Total Revenue	382	0	500
Fund Balance			0
Total Available Funds			500

<b>Sewer Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Income from Operation	183,961	192,922	197,520
Capacity Fees	14,000	112,000	28,000
Other Revenue	1,904	8,258	2,150
Total Revenue	199,865	313,180	227,670
Fund Balance			441,385
Total Available Funds			669,055

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

<b>General Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
General Government	399,655	443,639	691,094
Parks & Recreation	100,745	127,539	131,852
Fire Department	271,598	293,474	530,900
Police Department	303,692	277,023	433,567
Capital Project	228,326	103,885	4,788,057
Other Financing Uses	80,000	40,000	40,000
Total Appropriations	1,384,016	1,285,560	6,615,470

<b>State Street Aid Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Streets	49,067	82,261	147,717
Total Appropriations	49,067	82,261	147,717

<b>Drug Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Program Costs	382	0	500
Total Appropriations	382	0	500

<b>Sewer Fund</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Estimated</b>	<b>FY 2023 Proposed</b>
Direct Operating Costs	50,940	51,582	66,600
Contracted Services	5168	4,000	5,000
Debt Service	116,112	90,677	90,677
Capital Improvement	0	262,000	0
Total Appropriations	172,220	408,259	162,277

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

General Fund	2,049,175
State Street Aid Fund	137,881
Drug Fund	0
Sewer Fund	232,249

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	1,590,219	749,746		
Note-City Hall	29,165	1,181		
Note-Fire Truck	48,313	1,035		

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	288,057	4,500,000
Police Vehicle	40,000	0
Park Improvements	20,000	0
State Street Aid Projects	100,000	0
General Capital Expenses	12,000	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 a Certified Tax Rate of **\$0.4051** per \$100 of assessed value levied 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, 2022, 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 28, 2022

Second Reading: June 9, 2022

Public Hearing: June 9, 2022

Public Hearing notice given in the Murfreesboro Post.

APPROVED AS TO FORM:

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City Attorney, Stephen Aymett