FARRAGUT BOARD OF MAYOR AND ALDERMEN
MINUTES
June 8, 2017

COMMITTEE APPOINTMENT WORKSHOP
5:45 PM

FARRAGUT BIRTHPLACE MONUMENT DEDICATION
6:30 PM

BMA MEETING
7:00 PM

I. Silent Prayer, Pledge of Allegiance, Roll Call

II. Approval of Agenda

III. Mayor's Report

A. Parks & Recreation Proclamation

IV. Citizens Forum

V. Approval of Minutes

A. May 25, 2017

VI. Ordinances

A. First Reading

1. Ordinance 17-09, Ordinance to Establish the Fiscal Year 2018 Budget for the General Fund, State Street Aid Fund, Capital Investment Fund, Equipment Replacement Fund and Insurance Fund budgets of the Town of Farragut, Tennessee for the fiscal year beginning July 1, 2017 and ending June 30, 2018

VII. Business Items

A. Approval of FY2018 Committee Appointments

VIII. Town Administrator's Report

IX. Town Attorney's Report

Mayor McGill called the meeting to order at 7:00 PM. Members present were Mayor McGill, Aldermen Markli, Pinchok, Povlin and Williams.

Approval of Agenda

Motion was made to approve the agenda as presented. Moved by Alderman Povlin, seconded by Alderman Markli; voting yes, Mayor McGill, Aldermen Markli, Pinchok, Povlin and Williams; no nays; motion passed.

Mayor's Report

Parks & Recreation Proclamation

Approval of Minutes

Motion was made to approve the minutes of May 25, 2017 as presented. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes, Aldermen Pinchok, Povlin and Williams; no nays; Mayor McGill and Aldermen Markli abstained; motion passed.

Ordinances

First Reading

Ordinance 17-09, Ordinance to Establish the Fiscal Year 2018 Budget for the General Fund, State Street Aid Fund, Capital Investment Fund, Equipment Replacement Fund and Insurance Fund budgets of the Town of Farragut, Tennessee for the fiscal year beginning July 1, 2017 and ending June 30, 2018

Motion was made to approve Ordinance 17-09 on first reading. Moved by Alderman Povlin, seconded by Alderman Williams. After some discussion a motion was made to make the following changes to Ordinance 17-09:

Remove the Teacher Appreciation grant
Additional Public Works position

Motion was made to approve the changes to Ordinance 17-09. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes, Mayor McGill, Aldermen Markli, Pinchok, Povlin and Williams; no nays; motion passed.

Motion was made to approve Ordinance 17-09, as amended, on first reading. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes, Mayor McGill, Aldermen Markli, Pinchok, Povlin and Williams; no nays; motion passed.

Business Items

Approval of FY2018 Committee Appointments

Motion was made to approve the following FY2018 Committee Appointments. Moved by Alderman Povlin, seconded by Alderman Pinchok; voting yes, Mayor McGill, Aldermen Markli, Pinchok, Povlin and Williams; no nays; motion passed.

Arts Council, 2-year appointment-Mary Agnes Schaefer, Sandra Dean
Beautification Committee, 2-year appointment- Claire Ansink, Gerry Gennoe, Marianne McGill, Kathy Pierre, Cynthia Gallentine
Board of Zoning Appeals, 5-year appointment-Michael Wilson
Economic Development Committee, 4-year appointment-Marianne McGill, Christine Horwege, Ashley Shaffer, Jeremiah Webb
Museum Advisory Board, 2-year appointment-Libbie Haynes, Steve Stow, Carolyn Sinclair, Louis LaMarche, Carolyn Coker

Parks & Athletics Council, 2-year appointment-Loretta Bradley, Augie DiGiovanni, Noel Poindexter, Claire Zachary, Margi Wilburn; 1-year appointment- Bob Brock
Personnel Committee, 2-year appointment-Gary Schmitz, John Underwood, Jayne Perry, John Nehls
Plumbing, Gas, Mechanical, 3-year appointment-Chris Duncan, Nicholas Moskal, Wes Tankersley
School Liaison Committee, 2-year appointment-Kristen Pennycuff-Trent & Alice Thornton
Stormwater Advisory Committee, 2-year appointment-FMPC Appointee, Ed Whiting; Professional Engineer, Violet Freudenberg; At large, Valerie Elton; At Large 1-year appointment, Robert Hill
Visual Resources Review Board-2-year appointment-Marty Layman, Cynthia Hollyfield, Jeanie Stow, Randy Armstrong; 1-year appointment, Kaivon Kiumarsi

Meeting adjourned at 7:45 PM.

Ralph McGill

Ralph McGill, Mayor

Allison Myers

Allison Myers, Town Recorder

FARRAGUT BOARD OF MAYOR AND ALDERMEN
AGENDA
June 8, 2017

COMMITTEE APPOINTMENT WORKSHOP
5:45 PM

FARRAGUT BIRTHPLACE MONUMENT DEDICATION
6:30 PM

BMA MEETING
7:00 PM

I. **Silent Prayer, Pledge of Allegiance, Roll Call**

II. **Approval of Agenda**

III. **Mayor's Report**
   A. Parks & Recreation Proclamation

IV. **Citizens Forum**

V. **Approval of Minutes**
   A. May 25, 2017

VI. **Ordinances**
   A. First Reading
      1. Ordinance 17-09, Ordinance to Establish the Fiscal Year 2018 Budget for the General Fund, State Street Aid Fund, Capital Investment Fund, Equipment Replacement Fund and Insurance Fund budgets of the Town of Farragut, Tennessee for the fiscal year beginning July 1, 2017 and ending June 30, 2018

VII. **Business Items**
   A. Approval of FY2018 Committee Appointments

VIII. **Town Administrator's Report**

IX. **Town Attorney's Report**

Town of Farragut Proclamation

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including Farragut; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS Farragut recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY the Farragut Board of Mayor and Aldermen that July is recognized as

Park and Recreation Month

And urge citizens to explore and enjoy the parks and recreation programs of the Town of Farragut.

Ralph McGill, Mayor

LIVE CLOSER • GO FURTHER
farragut

FARRAGUT BOARD OF MAYOR AND ALDERMEN
AGENDA
May 25, 2017

OPENING RECEPTION OF SMITHSONIAN EXHIBIT
5:00-7:00 PM

MCFEE PARK MASTER PLAN UPDATE PRESENTATION
6:00 PM

BEER BOARD
6:55 PM

BMA MEETING
7:00 PM

I. **Silent Prayer, Pledge of Allegiance, Roll Call**

II. **Approval of Agenda**

III. **Mayor's Report**
   A. 2017 Beautification Awards

IV. **Citizens Forum**

V. **Approval of Minutes**
   A. May 11, 2017

VI. **Business Items**
   A. Approval of Contract 2018-01, Annual On-Call Road Maintenance
   B. Approval of Contract 2018-02, Annual On-Call Pavement Markings
   C. Approval of Contract 2018-03, Annual On-Call Guardrail Maintenance
   D. Approval of Contract 2018-04, Annual On-Call Signal Maintenance

VII. **Town Administrator's Report**

VIII. **Town Attorney's Report**

Vice-Mayor Pinchok called the meeting to order at 7:00 PM. Members present were Aldermen Pinchok, Povlin and Williams; Mayor McGill and Alderman Markli were absent.

Approval of Agenda
Motion was made to approve the agenda as presented. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes; Aldermen Pinchok, Povlin and Williams; Mayor McGill and Alderman Markli were absent; no nays; motion passed.

Mayor's Report
2017 Beautification Awards
Commercial/Office Building: Home Federal Bank
Commercial/Retail Building: Costco Wholesale
Residential Entrance: Fox Run Subdivision
Religious Institution: St. John Neumann Catholic Church
Retail Commercial Complex: Weigel's #56 Campbell Station Road
Multi-Family Residential Complex: Lanesborough Apartments
Hotel/Motel Complex: Fairfield Inn & Suites

Approval of Minutes
Motion was made to approve the minutes of May 11, 2017 as presented. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes; Aldermen Pinchok, Povlin and Williams; Mayor McGill and Alderman Markli were absent; no nays; motion passed.

Business Items
Approval of Contract 2018-01, Annual On-Call Road Maintenance
Motion was made to award contract 2018-01 to PRI of East Tennessee, Inc. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes; Aldermen Pinchok, Povlin and Williams; Mayor McGill and Alderman Markli were absent; no nays; motion passed.

Approval of Contract 2018-02, Annual On-Call Pavement Markings
Motion was made to award contract 2018-02 to Volunteer Highway Supply. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes; Aldermen Pinchok, Povlin and Williams; Mayor McGill and Alderman Markli were absent; no nays; motion passed.

Approval of Contract 2018-03, Annual On-Call Guardrail Maintenance
Motion was made to award contract 2018-03 to Tennessee Guardrail, Inc. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes; Aldermen Pinchok, Povlin and Williams; Mayor McGill and Alderman Markli were absent; no nays; motion passed.

Approval of Contract 2018-04, Annual On-Call Signal Maintenance
Motion was made to award contract 2018-04 to Progression Electric, LLC. Moved by Alderman Povlin, seconded by Alderman Williams; voting yes; Aldermen Pinchok, Povlin and Williams; Mayor McGill and Alderman Markli were absent; no nays; motion passed.

Town Administrator's Report
David Smoak, Town Administrator, announced that he and a group of representative from Farragut had attend the ICSC conference.

Meeting adjourned at 7:30 PM.

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Ron Pinchok, Vice-Mayor

____
Allison Myers, Town Recorder

AGENDA NUMBER ____________ **MEETING DATE** **JUNE 8, 2017**

REPORT TO THE BOARD OF MAYOR AND ALDERMEN

PREPARED BY: David Smoak, Town Administrator DS

SUBJECT: Ordinance 17-09, on first reading, to adopt the annual General Fund, State Street Aid Fund, Capital Investment Fund, Equipment Replacement Fund and Insurance Fund budgets of the Town of Farragut, Tennessee for the fiscal year beginning July 1, 2017 and ending June 30, 2018

INTRODUCTION: The purpose of this agenda item is to approve Ordinance 17-09, on first reading, adopting the annual budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

BACKGROUND: The annual budget for the Town of Farragut must be approved prior to July 1, which is the start of the fiscal year for our community. The budget is also required to be balanced and remitted to the State of Tennessee Comptroller for review once it has been approved by the Board of Mayor and Aldermen (BMA). Planning for the upcoming FY2018 budget started in February 2017, with departments turning in their budget requests. The BMA also had a strategic planning session in February that prioritized a number of initiatives that have been included in the proposed budget. Since February, the Town has had several workshops to review each of the funds that will be approved as part of the FY2018 budget: General Fund, Capital Investment Fund, State Street Aid Fund, Equipment Replacement, and Insurance Fund.

DISCUSSION: The proposed General Fund budget for FY18 has anticipated revenue of $10,568,820 which is 5.1% higher than the budgeted amount of $10,056,362 in the current fiscal year. The Town has continued to see modest increases in its sales tax revenues, which make up approximately 57% of the overall revenue for the Town of Farragut, and project local sales tax revenues of $6,000,000 next year, which is a 6.2% increase over the current fiscal year. The Hall Income Tax was reduced 17% by the State of Tennessee for FY2018, with the eventual elimination of that revenue by 2022. The Hall Tax revenue is estimated at $400,000 for FY2018. We anticipate other revenue sources should remain stable over the next year.

General Fund Expenditures are increasing 2.3% over the current fiscal year budget for a total of $6,945,013. In FY18, the Town will be changing employee health insurance carriers from Blue Cross Blue Shield to United Health Care due to an over 20% increase in our rates if we continued to use BCBS. Overall, employee health care costs are projected to increase 6% and employees that continue to utilize family coverage will pay a premium of $100/month. In addition, we are proposing three new positions: Public Works maintenance operator, building official in Community Development and a planner in Community Development. The draft budget also includes a 2% Cost of Living Adjustment for all employees and a merit package from 1% to 3% for eligible employees based on their current salaries and the results of their performance evaluation.

The overall General Fund budget anticipates $3.62 million in revenues over expenditures for FY18. We will also be funding our rainy day fund at a total of $2.08 million and project an available fund balance at the end of the FY18 budget year to be $9.94 million.

The Capital Investment Program (CIP) Fund budget has a total of $8,094,301 in projects planned to get underway in FY18. Revenues for the CIP are largely coming from Town resources in the form of a $4 million transfer from the General Fund, $2,000,000 from land acquisition reserves, $520,000 from greenway connector reserves, $560,301 from CIP reserves and $999,000 in grants. Overall, the projected five year expenditures are $27,694,301, with an available fund balance based on all the projects in the current CIP of $1,701,670.

The State Street Aid Fund has estimated expenditures of $983,000 and projected revenues of $753,300. The recently enacted IMPROVE Act from the Tennessee General Assembly will increase revenues to fund road improvements by $120,000 over FY17. The general fund will be transferring $200,000 to State Street Aid this year. This fund is primarily used to resurface Town of Farragut streets. At the end of the FY18 budget year there will be an estimated $1,196,702 in fund balance.

The Equipment Replacement Fund will have projected expenditures of $123,000 in FY18 and projected revenues of $150,450. This fund is used to purchase all vehicles and equipment throughout the Town's fleet. The general fund is transferring $150,000 to the equipment replacement fund this year.

The Insurance Fund has no estimated expenditures in FY18 and maintains a fund balance of $100,238. This fund is utilized to pay retirement benefits for the closed retiree pension plan.

Overall, the Town of Farragut budget is strong and we will be able to maintain our current service level to the community in the upcoming fiscal year beginning July 1, 2017.

Attached are the summary pages of each fund, the organizational chart, employee pay ranges, and Ordinance 17-09 for the Board's review.

RECOMMENDATION BY: Town Administrator David Smoak for approval.

PROPOSED MOTION: To approve Ordinance 17-09, on first reading, to adopt the annual budget for the Town of Farragut, Tennessee for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

BOARD ACTION:

MOTION BY:________________________ **SECONDED BY:**________________________

VOTE/TOTAL	POVLIN	MARKLI	MCGILL	PINCHOK	WILLIAMS
YES					
NO					
ABSTAIN					

ORDINANCE	17-09
PREPARED BY	Myers
1ST READING	June 8, 2017
2nd READING	June 22, 2017
PUBLISHED IN	Farragut Shopper News
DATE	

AN ORDINANCE OF THE TOWN OF FARRAGUT, TENNESSEE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING 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 THERFORE BE IT ORDAINED BY THE TOWN OF FARRAGUT, TENNESSEE AS FOLLOWS:

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

General Fund	FY2015-16 Actual	FY2016-17 Estimated	FY2017-18 Projected
Local Sales Tax	6,201,560	6,100,000	6,000,000
State of Tennessee	1,663,595	1,813,200	1,800,000
Other Revenue	3,713,209	3,702,976	2,768,820
Transfer from Other Funds	0	0	0
Fund Balance			**$9,936,529**

State Street Aid	FY2015-16 Actual	FY2016-17 Estimated	FY2017-18 Projected
State Gasoline & Motor Fuel	566,655	633,000	752,800
Other Revenue	2,057	1,00	500
Transfer from General Fund	120,000	93,253	200,000
Fund Balance			**$1,196,702**

Equipment Replacement Fund	FY2015-16 Actual	FY2016-17 Estimated	FY2017-18 Projected
Other Revenue	56,324	39,243	450
Transfer from General Fund	150,000	150,000	150,000
Fund Balance			**$744,846**

Insurance Fund	FY2015-16 Actual	FY2016-17 Estimated	FY2017-18 Projected
Interest	233	188	150
Transfer from General Fund	0	0	0
Fund Balance			**$100,238**

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

General Fund	**FY2015-16 Actual**	**FY2016-17 Estimated**	**FY2017-18 Projected**
Personnel	3,756,519	3,943,870	4,362,296
Operating Expenditures	2,430,955	2,692,427	2,582,717
Operating Transfers	3,270,000	3,348,253	4,350,000
Total Appropriations	**6,187,514**	**6,636,297**	**6,945,013**
Total Transfers	**3,270,000**	**3,348,253**	**4,350,000**

State Street Aid	**FY2015-16 Actual**	**FY2016-17 Estimated**	**FY2017-18 Projected**
Road Maintenance	726,474	595,000	983,000
Total Appropriations	**726,474**	**595,000**	**983,000**

Equipment Replacement Fund	**FY2015-16 Actual**	**FY2016-17 Estimated**	**FY2017-18 Projected**
Major Equipment	178,215	119,000	123,000
Total Appropriations	**178,215**	**119,000**	**123,000**

Insurance Fund	**FY2015-16 Actual**	**FY2016-17 Estimated**	**FY2017-18 Projected**
Retirement Benefit	0	0	0
Total Appropriations	**0**	**0**	**0**

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

General Fund	**$7,650,560**
CIP Fund	**$12,379,840**
State Street Aid	**$1,301,177**
Equipment Fund	**$723,180**
Insurance Fund	**$100,087**

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

Bonded and/or Indebtedness	Debt	Interest	Total Debt
	$0	$0	$0

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

Proposed Capital Projects	Proposed Amount Financed by Appropriations
Land Acquisition	500,000
Smith Road Greenway	150,000
N/S Connector: CSR & KP Culvert	300,000
Campbell Station Inn, Site Improvements	2,000,000
ADA Improvements	50,000
McFee Park Expansion	350,000
McFee Park Playground Surface Replacement	75,000
MBLP Improvements (turf fields)	320,000
Watt Rd/KP Intersection Improvements	50,000
Kingston Pike Sidewalk	220,000
Union Road Improvements	500,000
Concord Road Lighting	20,000
Signal System Upgrade (CMAQ)	165,000
Virtue Road-Phase I (KP-Harville)	425,000
Outstanding Projects	2,969,301
Total Project Costs	**$8,094,301**
Funding Sources	
STP Funding (Union Road)	384,000
CMAQ Funding	165,000
LPRF Grant	450,000
Interest Earnings	15,000
Transfer from General Fund	4,000,000
Greenway Connector Reserves	520,000
Land Acquisition Reserves	2,000,000
CIP Reserves	560,301
Total Funding Sources	**$8,094,301**

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 the 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: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Sec. 6-56-209 of the *Tennessee Code Annotated.* Any resulting transfers shall be reported to the governing body at its regular meeting and entered into the minutes.

SECTION 8: 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 9: 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 Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

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 July 1, 2017, the public welfare requiring it.

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Dr. Ralph McGill, Mayor

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Allison Myers, Town Recorder

	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Budget	FY2016-17 Estimated	FY2017-18 Proposed
BEGINNING FUND BALANCE	**7,475,197**	**8,993,750**	**11,114,600**	**11,114,600**	**12,746,226**

REVENUE	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Budget	FY2016-17 Estimated	FY2017-18 Requested
Local Sales Tax	5,897,535	6,201,560	5,650,000	6,100,000	6,000,000
State Sales Tax	1,556,773	1,663,595	1,830,600	1,813,200	1,800,000
Hall Income Tax	427,423	926,868	375,000	1,143,490	400,000
Wholesale Beer, Liquor & Mixed D	1,245,044	1,297,172	1,090,000	1,232,865	1,165,000
Intergovernmental	645,129	671,643	604,580	638,352	601,400
Building Permits & Licenses	353,356	411,126	262,700	344,000	300,000
Recreation Fees	138,943	158,066	111,600	150,075	151,000
Traffic Enforcement Program & Fir	61,136	89,487	40,200	69,695	50,200
Rent	101,963	120,086	82,882	101,299	91,420
Miscellaneous	20,958	38,761	8,800	23,200	9,800
Total Revenue	**10,448,260**	**11,578,364**	**10,056,362**	**11,616,176**	**10,568,820**

EXPENDITURES	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Budget	FY2016-17 Estimated	FY2017-18 Proposed
Legislative	44,172	37,650	61,150	50,800	55,700
Town Court	52,942	51,232	66,435	65,845	67,614
Administration	666,567	713,295	711,896	700,059	751,502
Human Resources	152,789	136,620	160,599	160,407	231,884
Information Technology	259,873	240,562	368,400	351,517	441,041
Engineering	577,997	645,638	703,537	668,462	728,453
Community Development	733,539	676,259	744,618	722,955	964,944
General Government	191,274	218,454	208,235	192,860	202,485
Parks & Leisure Services	787,281	917,954	1,024,766	1,020,166	1,064,309
Public Works	1,593,847	1,628,045	1,766,683	1,730,398	1,822,581
Non-Departmental	409,615	800,547	811,328	816,828	453,500
Economic Development	159,609	121,258	158,000	156,000	161,000
Total Expenditures	**5,629,504**	**6,187,514**	**6,785,647**	**6,636,297**	**6,945,013**

Revenue over (under) expenditure	4,818,756	5,390,850	3,270,715	4,979,879	3,623,807
Total Transfers In	0	0	0	0	0
Total transfers out	-3,270,000	-3,270,000	-3,348,253	-3,348,253	-4,350,000
Assigned Fund Balance	318,070	198,070	104,817	0	0
Unassigned Fund Balance	8,705,883	10,916,530	10,932,245	12,746,226	12,020,033
ENDING BALANCE	**9,023,953**	**11,114,600**	**11,037,062**	**12,746,226**	**12,020,033**
30% of Expenditure	1,688,851	1,856,254	2,035,694	1,990,889	2,083,504
AVAILABLE FUND BALANCE	**7,017,031**	**9,060,275**	**8,896,551**	**10,755,337**	**9,936,529**

	REVENUES DESCRIPTION	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Budget	FY2016-17 Estimated	FY2017-18 Proposed
31610	Local Sales Tax	5,897,535	6,201,560	5,650,000	6,100,000	6,000,000
31630	Knox County Office Leases	16,091	13,050	13,200	13,650	13,800
31633	Solar Panel Rebate	1,663	1,693	0	1,500	1,000
31710	Wholesale Beer Tax	583,559	600,437	560,000	575,000	560,000
31720	Wholesale Liquor Tax	520,488	551,778	400,000	515,000	475,000
31912	Cable TV Franchise Tax	351,364	375,114	280,000	325,000	300,000
31980	Mixed Drink Tax	140,997	144,957	130,000	142,865	130,000
32210	Alcoholic Beverage License	21,690	23,990	13,000	14,000	13,000
32300	Business License	1,179	599	200	500	200
32610	Building Permits	279,883	309,529	225,000	275,000	262,300
32620	Fire Prevention Fees	6,935	3,558	4,000	3,000	4,000
32630	Special Events Permit	3,825	3,000	800	1,700	800
32650	Plans Review Fees	14,741	16,038	9,000	35,000	9,000
32660	Zoning/Sign Permits	23,950	25,385	10,000	13,000	10,000
32690	Drainage/Street Cuts	1,050	6,738	500	2,500	500
32700	Contractor License Fees	3,400	4,700	1,000	1,000	1,000
33510	State Sales Tax	1,556,773	1,663,595	1,830,600	1,813,200	1,800,000
33511	Telecommunication Sales Tax	2,049	1,736	1,400	2,000	1,400
33520	State (Hall) Income Tax	427,423	926,868	375,000	1,143,490	400,000
33530	State Beer Tax	9,889	10,096	11,300	10,000	10,000
33553	State Gas Tax	42,189	42,064	46,330	45,400	40,000
33591	TVA Gross Receipts	239,638	242,633	265,550	255,952	250,000
34740	Recreation Fees-Class Reg	11,065	13,225	6,000	6,500	5,000
34742	Recreation Fees-Softball	17,707	20,615	15,000	15,000	15,000
34744	Recreation Fees-Volleyball	10,150	11,320	9,000	9,000	9,000
34745	Recreation Fees-Picnic Shelters	26,080	30,532	20,000	20,000	25,000
34746	Recreation Fees-Community Room	2,370	1,535	1,000	1,625	1,000
34747	Field Usage Fees	67,352	79,289	60,000	95,000	95,000
34748	Plant a Tree Program	4,219	1,550	600	2,950	1,000
	Adopt a Bench Program	0	0	0	0	500
35100	City Court Fines	528	407	200	1,400	200
35200	Stormwater Fees	0	20,589	0	0	0
35500	Miscellaneous	8,479	18,324	2,000	5,000	2,000
35501	Traffic Enforcement Program	61,136	89,080	40,000	68,295	50,000
36190	Interest Earnings	6,991	15,744	6,000	15,000	6,000
36220	Rent-Crown Castle Fretz #813278	8,213	43,991	8,214	15,681	16,152
36230	Rent-Crown Castle #802902	24,841	25,179	27,468	27,468	27,468
36240	Rent-Crown Castle Virtue #877904 Little Turkey	34,818	20,813	34,000	34,000	34,000
36250	Rent-Dog Days	18,000	17,053	0	10,500	0
	Totals	**10,448,260**	**11,578,364**	**10,056,362**	**11,616,176**	**10,569,320**

State Street Aid-121

	Long Term Financial Plan	FY2015-16 Actual	2016-2017 Budget	2016-2017 Estimate	2017-2018 Proposed
	Beginning Balance	**1,131,911**	**1,094,149**	**1,094,149**	**1,226,402**
121	**Revenues**				
33551	State Gasoline & Motor Fuel	566,655	632,800	633,000	752,800
36190	Interest Earnings	2,057	1,000	1,000	500
	Revenue Total	**568,712**	**633,800**	**634,000**	**753,300**
43100	**Expenditures**				
268	Street Maintenance	67,023	65,000	45,000	60,000
269	Resurfacing	636,946	500,000	500,000	800,000
291	Street Striping	15,853	40,000	25,000	40,000
423	Guardrails	5,231	15,000	15,000	15,000
425	Traffic Calming	0	18,000	0	18,000
43267					
267	Sidewalks/Greenways	1,421	50,000	10,000	50,000
	Expenditure Total	**726,474**	**688,000**	**595,000**	**983,000**
	Other Funding Sources				
37940	Transfer from General Fund	120,000	93,253	93,253	200,000
	Total Transfers in	**120,000**	**93,253**	**93,253**	**200,000**
	Revenue over (under) expenditures	-37,762	39,053	132,253	-29,700
	Ending Balance	**1,094,149**	**1,133,202**	**1,226,402**	**1,196,702**

Equipment Replacement Fund-314

		FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Estimate	FY2017-18 Proposed
	Beginning Balance	**519,336**	**561,058**	**619,044**	**647,153**	**717,396**
314	**Revenues**					
36190	Interest	485	485	1,284	1,200	450
	Sale of equipment Proceeds	3,101	0	55,040	38,043	0
	Total Revenues	**3,586**	**485**	**56,324**	**39,243**	**450**
	Other Funding Sources					
37940	Transfer from General Fund	150,000	150,000	150,000	150,000	150,000
	Total Other Funding Sources	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
	Expenditures					
43949 949	Major Equipment	111,864	92,499	178,215	119,000	123,000
	Total Expenditures	**111,864**	**92,499**	**178,215**	**119,000**	**123,000**
	Revenue over (under) expenditures	41,722	57,986	28,109	70,243	27,450
	Ending Balance	**561,058**	**619,044**	**647,153**	**717,396**	**744,846**

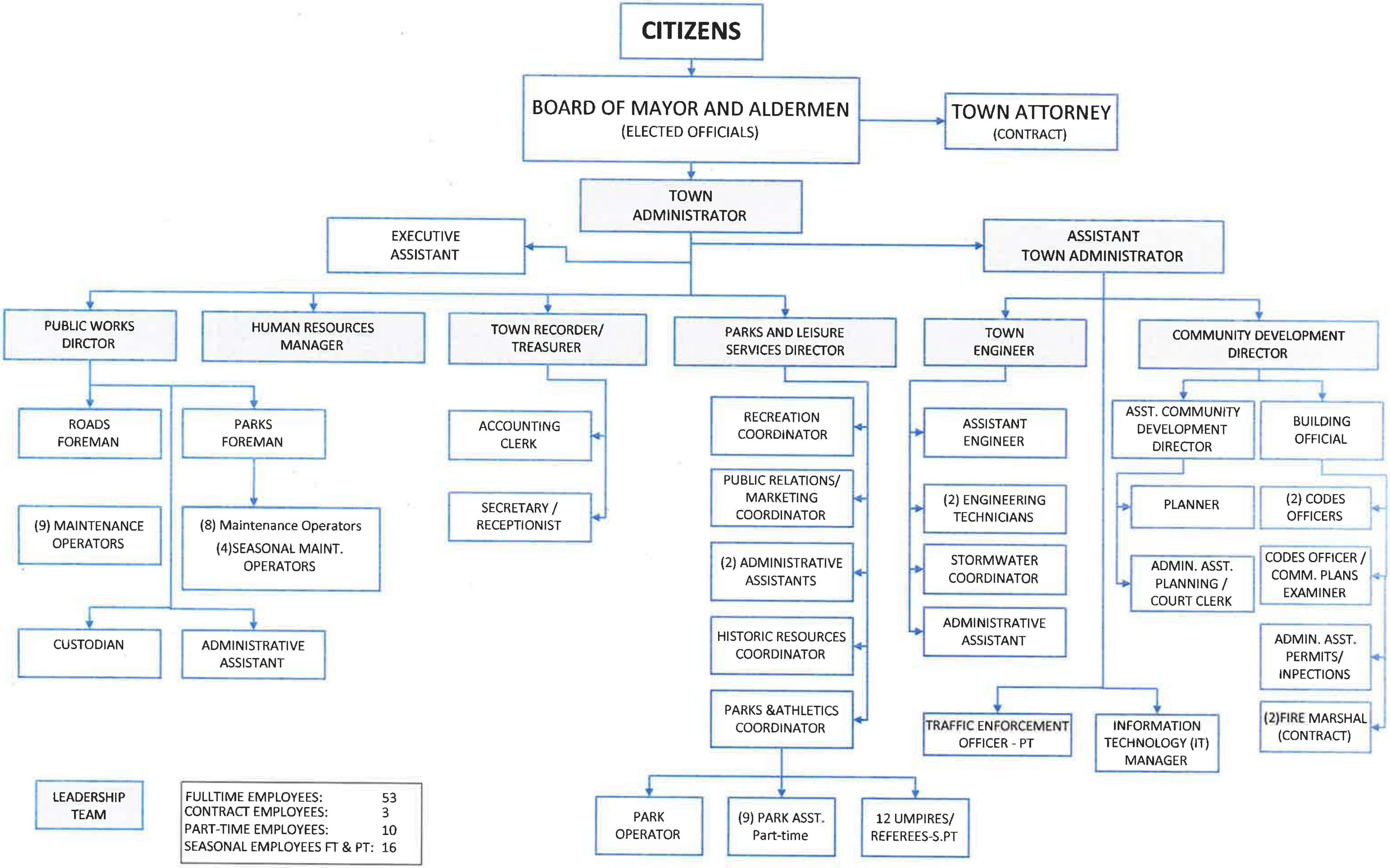
Account #	PROJECTS BY DEPARTMENT	Capital Investment Program-310					
	Beginning Balance	**10,300,183**	**9,739,882**	**4,942,882**	**6,397,882**	**7,406,882**	
	General Government Projects	FY2018	FY2019	FY2020	FY2021	FY2022	Total
43990	Land Acquisition	500,000	500,000	500,000	500,000	500,000	**2,500,000**
43910-280	Pedestrian/Greenway Connectors	0	0	0	100,000	100,000	**200,000**
43910-930	Smith Road Greenway	150,000	225,000	270,000	0	0	**645,000**
43910-910	N/S Connector: CSR & KP Culvert	300,000	0	0	0	0	**300,000**
46230-921	Campbell Station Inn Site Improvements	2,000,000	0	0	0	0	**2,000,000**
	ADA Anchor Park Improvements	0	25,000	300,000	0	0	**325,000**
	ADA Improvements	50,000	50,000	0	50,000	50,000	**200,000**
	General Government Projects Total	**3,000,000**	**800,000**	**1,070,000**	**650,000**	**650,000**	**6,170,000**
	Parks	FY2018	FY2019	FY2020	FY2021	FY2022	Total
43934	McFee Park Expansion	350,000	3,000,000	0	350,000	3,000,000	**6,700,000**
43931-902	McFee Park Playground Surface Replacement	75,000	0	0	0	0	**75,000**
43939-911	MBLP Improvements (turf fields)	320,000	0	0	0	0	**320,000**
43200-900	Anchor Park Improvements	0	0	0	0	150,000	**150,000**
	Parks Total	**745,000**	**3,000,000**	**0**	**350,000**	**3,150,000**	**7,245,000**
	Engineering Projects	FY2018	FY2019	FY2020	FY2021	FY2022	Total
43961	Watt Road/KP Intersection Improvements	50,000	0	0	0	0	**50,000**
43941	Kingston Pike Sidewalk	220,000	0	0	0	0	**220,000**
43720	Union Road Improvements	500,000	3,520,000	0	0	0	**4,020,000**
43500-931	Concord Road Lighting	20,000	0	0	0	0	**20,000**
43985-900	Signal System Upgrade (CMAQ)	165,000	75,000	2,685,000	0	0	**2,925,000**
43980	Virtue Road-Phase I (KP-Harville)	425,000	450,000	2,300,000	0	0	**3,175,000**
43980	Virtue Road-Phase II (Harville-Turkey Creek)	0	0	0	0	900,000	**900,000**
	Engineering Total	**1,380,000**	**4,045,000**	**4,985,000**	**0**	**900,000**	**11,310,000**
	Outstanding Projects	**2,969,301**					**2,969,301**
	CIP Expenditure Total	8,094,301	7,845,000	6,055,000	1,000,000	4,700,000	27,694,301

	Funding Sources	FY2018	FY2019	FY2020	FY2021	FY2022	Total
	STP Funding (KP Greenway)	0	0	0	0	0	0
	STP Funding		0	0	0	0	0
	STP Funding (Union Road)	384,000	400,000	2,816,000			**3,600,000**
	CMAQ Funding	165,000	75,000	2,685,000	0	0	**2,925,000**
	LPRF Grant	450,000	0	0	0	0	**450,000**
33220	Interest Earnings	15,000	15,000	9,000	9,000	9,000	**57,000**
	Transfer from General Fund	4,000,000	2,500,000	2,000,000	2,000,000	2,000,000	**12,500,000**
	Greenway Connector Reserves	520,000	58,000	0	0	0	**578,000**
	Land Acquisition Reserves	2,000,000	0	0	0	0	**2,000,000**
	CIP Reserves	560,301	4,797,000	0	0	2,691,000	**8,048,301**
	Funding Total	8,094,301	7,845,000	7,510,000	2,009,000	4,700,000	30,158,301
	Total CIP Funding Sources	8,094,301	7,845,000	7,510,000	2,009,000	4,700,000	**30,158,301**
	Total CIP Expenditures	8,094,301	7,845,000	6,055,000	1,000,000	4,700,000	**27,694,301**
	Revenue over (under) expenditures	**0**	**0**	**1,455,000**	**1,009,000**	**0**	
	Ending Balance	9,739,882	4,942,882	6,397,882	7,406,882	4,715,882	
	Assigned Fund Balance						
	Greenway Connectors	578,890	58,890	890	890	100,890	
	Land Acquisition	2,904,322	1,404,322	1,904,322	2,404,322	2,904,322	
	Total Assigned Balance	3,483,212	1,463,212	1,905,212	2,405,212	3,005,212	
	Available Fund Balance	6,256,670	3,479,670	4,492,670	5,001,670	1,710,670	

Insurance Fund-611

		FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Estimated	FY2017-18 Proposed
	Beginning Balance	**172,592**	**199,573**	**99,667**	**99,900**	**100,088**
611	**Revenues**					
36190	Interest	102	94	233	188	150
	Total Revenues	**102**	**94**	**233**	**188**	**150**
	Other Funding Sources					
37940	Transfer from General Fund	200,000	0	0	0	0
41000-100	Transfer to General Fund	0	0	0	0	0
	Total Other Funding Sources	**200,000**	**0**	**0**	**0**	**0**
	Expenditures					
43935						
600	Retirement Benefit	173,121	100,000	0	0	0
	Total Expenditures	**173,121**	**100,000**	**0**	**0**	**0**
	Ending Balance	**199,573**	**99,667**	**99,900**	**100,088**	**100,238**

TOWN OF FARRAGUT
ORGANIZATIONAL CHART
FY 2017-18



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PROPOSED Position Classification FY 17-18

Position	Grade	Min	Mid	Max
Seasonal, Park Assistants, Umpires	1	$19,293.75	$24,599.53	$29,905.31
	2	$20,547.84	$26,198.50	$31,849.16
Custodian	3	$21,883.45	$27,901.40	$33,919.35
Office Assistant-Receptionist	4	$23,305.88	$29,714.99	$36,124.11
	5	$24,820.76	$31,646.47	$38,472.18
	6	$26,434.11	$33,703.49	$40,972.87
	7	$28,152.33	$35,894.22	$43,636.11
Park Operator	8	$29,982.23	$38,227.34	$46,472.45
Public Works Maintenance Worker				
Accounting Clerk	9	$31,931.07	$40,712.12	$49,493.16
Admin. Assistant- PW				
Admin. Assistant- Engineering				
Admin. Assistant- PALS				
Admin. Assistant -CD				
Sr. Admin. Assist. - Permits/Inspections	10	$34,006.59	$43,358.41	$52,710.22
Engineering Assistant	11	$36,217.02	$46,176.70	$56,136.38
Executive Assistant				
Planner I				
Recreation Coordinator	12	$38,571.13	$49,178.19	$59,785.25
Historic Resources Coordinator				
Traffic Enforcement Officer-PT				
Public Relations/Marketing Coordinato	13	$41,078.25	$52,374.77	$63,671.29
Parks & Athletics Coordinator				
Public Works Foreman				
Codes Officer				
Codes Officer/Comercial Plan Examiner	14	$43,748.34	$55,779.13	$67,809.92
Stormwater Coordinator				
	15	$46,591.98	$59,404.77	$72,217.57

Building Official	16	$49,620.46	$63,266.08	$76,911.71
IT Manager				
Asssitant Engineer	17	$52,845.79	$67,378.38	$81,910.97
Assistant CD Director				
	18	$56,280.76	$71,757.97	$87,235.18
	19	$59,939.01	$76,422.24	$92,905.47
Human Resources Manager	20	$63,835.05	$81,389.69	$98,944.33
Public Works Director	21	$67,984.33	$86,680.02	$105,375.71
Town Recorder/Treasurer				
Leisure Services Director				
Community Development Driector				
Town Engineer	22	$72,403.31	$92,314.22	$112,225.13
	23	$77,109.52	$98,314.64	$119,519.76
Asst. Town Admiinistrator	24	$82,121.64	$104,705.09	$127,288.55
	25	$87,459.55	$111,510.92	$135,562.30