

CITY OF HENDERSONVILLE

FISCAL YEAR 2017

BUDGET

JULY 01, 2016 – JUNE 30, 2017



ORDINANCE 2016-10

Sponsor: Foster

AN ORDINANCE TO ADOPT A CITY BUDGET AND TO APPROPRIATE FUNDS FOR FISCAL YEAR 2016-2017

Be it ordained by the Board of Mayor and Aldermen of the City of Hendersonville, Tennessee:

Section 1: The amount hereinafter set out constitute the available funds and the operating budget appropriations for the City of Hendersonville and the expenses of the various departments, institutions, offices, and agencies of the City of Hendersonville, Tennessee for the Fiscal Year July 1, 2016 through June 30, 2017 to wit:

Budget		
General Fund	FY 2015-2016	FY 2016-2017
Beginning General Fund Balance:	\$ 4,407,101	\$ 5,227,450
Summary of Revenues:		
Property tax	\$11,759,394	\$11,969,469
Special Assessment	4,439,342	4,686,200
Other Revenues	24,716,582	26,078,307
Total General Fund Revenues:	\$40,915,318	\$42,733,976
Note proceeds from borrowing	0	0
TOTAL	\$40,915,318	\$42,733,976
Summary of Appropriations, as amended:		
Executive Branch	485,158	486,562
Personnel	468,783	429,865
Central Administration	1,762,417	1,840,697
Central Services	153,600	292,000
Finance and Administration	1,117,806	1,123,973
Parks and Recreation	2,035,477	2,227,589
IT Department	546,496	1,097,853
Codes and Permits	796,775	847,838
Planning	613,415	656,781
Public Works and Engineering	3,290,216	4,650,336
Police	11,637,426	12,214,614
Fire	9,092,425	8,962,343
Debt Service	2,576,541	2,436,462
Non Profit and Special Agency Contributions	234,650	241,650
Disposal Service	5,277,511	5,684,774
Capital Projects	1,382,001	105,000
Grants	1,306,255	733,674
Total General Fund Appropriations:	\$42,776,952	\$44,032,011
Ending General Fund Balance:	\$ 2,545,467	\$ 3,978,415

State Street Aid Fund		FY 2015-2016	FY 2016-2017
Beginning Fund Balance:		\$1,112,551	\$661,659
Revenues:		1,422,285	1,421,285
Expenditures:		1,930,217	1,491,924
Ending Fund Balance:		\$604,119	\$591,020

Drug Fund		FY 2015-2016	FY 2016-2017
Beginning Fund Balance:		\$197,980	\$197,980
Revenues:		55,000	30,400
Expenditures:		55,000	76,150
Ending Fund Balance:		\$197,980	\$152,230

Section 2: All salaries and positions, schedules, and projects included in the Budget Document, which is incorporated herein by reference, are hereby approved for fiscal year 2017.

Section 3: The preceding departmental appropriations hereby authorize Department Heads to expend funds necessary for the operation of the City within their respective departmental total appropriations.

This budget ordinance contains funds available to retire Capital Outlay notes, General Obligation and Revenue Bonds as scheduled. The amortized payment of the principal and interest due on the notes and bonds are budgeted on an annual basis.

All bonds and notes of the City are to be retired from property tax revenues and are backed by the full faith and credit of the City, except the Revenue and Tax Bonds and capital leases which are to be payable primarily from revenues of the golf course, and secondarily from the taxing power of the City in the event of a deficiency in golf course revenues.

Any single capital purchase in excess of \$10,000 that was not included in the line item budget estimates must be approved by resolution by the Board of Mayor and Aldermen before the purchase is obligated. The Mayor and Finance Director are authorized to expend appropriated funds to pay the City's debts, to issue refunds for overpayments of taxes and fees, and to transfer funds between banking accounts.

Section 4: The salary rates for full-time employees and members of the Board of Mayor and Aldermen, and the hourly rates for regular part-time employees, the City Judge, and the City Attorney have been increased by 1.0% for a cost of living adjustment beginning the first pay period in July 2016. A 2.5% step/merit increase is budgeted for full time employees based on a meets evaluation on the employee's anniversary date. Longevity payments are budgeted at fiscal

year 2017 rates. The salary schedules as adopted shall apply to full time, regular part time and regular temporary employees whose salary shall be prorated according to the hours worked. Part time seasonal parks employees shall continue to be paid according to the temporary seasonal salary schedule.

Section 5: For fiscal year 2017 the City is continuing with its health care provider Blue Cross Blue Shield of Tennessee and will pay the following percentage of premium cost of the following health plans for employees; plan (1) 89% of the employee cost and 69% of the employee/family cost; plan (2) 76% of the employee cost and 59% of the employee/family cost; and plan (3) 96% of the employee cost and 74% of the employee/family cost. The City will pay an additional amount for employees that met the criteria established in the Wellness Program in insurance premiums for fiscal year 2017.

Section 6: The City hereby appropriates for use in drug enforcement all such funds as are held or collected by the City in accordance with TCA 39-17-420.

Section 7: Balances at June 30 of the current fiscal year for commitments made in prior fiscal years for capital or special projects, as listed in the budget on the page titled "Capital or Special Projects from Prior Years" and performance bonds-letters of credit, as listed in the budget on the page titled "Prior Year Performance Bonds-Letters of Credit Called" are appropriated from fund balances accumulated in prior fiscal years. The expenditures for these projects are hereby adopted and the accumulated surplus from prior fiscal years is hereby appropriated to fund these expenditures.

Section 8: The Board of Mayor and Aldermen of the City of Hendersonville authorize the Mayor and Finance Director to borrow money on tax anticipation notes not to exceed three million dollars, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses for the current fiscal year until the taxes and other revenues for fiscal year 2016-2017 have been collected, not exceeding 60% of the appropriation. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall mature and be paid in full without renewal no later than June 30, 2017.

Section 9: This Ordinance shall be effective at the earliest date allowed by law.

First Reading: 5/24/16 Passed

Second Reading: 6/14/16 Passed

APPROVED:



Scott Foster, Mayor

ATTEST:



Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:



John R. Bradley, City Attorney

LEGISLATIVE HISTORY
Ordinance 2016-10

Sponsor: Foster
Committee: Finance
Date of Committee Meeting: May 24, 2016
Committee Recommendation:
First BOMA Reading: May 24, 2016
Motion: Amend Parks Department budget by adding \$44,054 for a Parks Maintenance Worker
II

Vote: Aye: Ames, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

Motion: Remove \$54,134.00 for City Administrator salary.

Vote: Aye: Campbell, Cunningham, Petrelli, Skidmore, Waters and Woodcock. Nay: Ames, Brown, Frost, Sprouse, Stamper, Taylor and Foster. *Motion failed.*

Motion: Remove funding for the Police Department horse barn from the proposed bond.

Vote: Aye: Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Taylor, Woodcock and Foster. Nay: Ames, Stamper and Waters. *Motion carried.*

Motion: Reduce funding for City Administrator by \$27,067.00

Vote: Aye: Cunningham, Skidmore and Waters. Nay: Ames, Brown, Campbell, Frost, Petrelli, Sprouse, Stamper, Taylor, Woodcock and Foster. *Motion failed.*

Vote on Main Motion as Amended: Aye: Ames, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

Second BOMA Reading: June 14, 2016

Motion: Remove \$54,134 for funding the City Administrator position.

Vote: Aye: Ames, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

Motion: Remove from the Fire Department's budget an Administrative Clerk position, a Fire Prevention promotion, back-pup cameras, computers, printers and desks for the Administrative Clerk and Fire Prevention position in the amount of \$56,291.00 and adding a Firefighter position in the amount of \$55,408.00.

Vote: Aye: Ames, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

Motion: Add \$41,500.00 to the Public Works Department's budget for additional funds for the City Hall generator.

Vote: Aye: Ames, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

Vote on Main Motion as Amended: Aye: Ames, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

City of Hendersonville Public Notice - Proposed FY2017 Budget

@Pville_Spendland

THURSDAY, JUNE 2, 2015

In accordance with the Municipal Budget Law of 1987 (TCA 6-56-206), the Board of Mayor and Aldermen of the City of Hendersonville, Tennessee hereby publishes the following budget comparison. A Public Hearing will be held by the Board on Thursday, June 19, 2016 at 7:30 PM in the City Hall Meeting Room for the 2017 fiscal year. The proposed budget may be examined at the Finance Office between 8:00 AM - 5:00 PM on weekdays. Interested citizens will be given the opportunity to make written and oral comments at the public hearing.

CITY OF HENDERSONVILLE, TENNESSEE PROPOSED BUDGET - FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	Actual		Estimated		Proposed	
	2014/2015	20015/2016	20015/2016	20016/2017	20015/2016	20016/2017
ESTIMATED REVENUES						
Local Revenue	31,611,561	34,357,173	34,357,173	35,228,904		
State Revenue	5,112,824	5,347,349	5,347,349	5,770,824		
Federal/State Grant Revenue	850,454	1,806,514	1,806,514	1,774,135		
Other Financing Sources - Premium	0	0	0	0		
Total Estimated Revenues	37,374,839	41,511,042	41,511,042	42,773,863		
ESTIMATED EXPENDITURES						
Salaries and Benefits	21,819,217	24,690,391	24,690,391	24,915,397		
Other Costs	12,350,325	13,359,878	13,359,878	15,691,659		
Debt Service	2,557,411	2,555,724	2,555,724	2,436,452		
Total Estimated Expenditures	36,726,953	40,605,993	40,605,993	44,043,508		
Estimated Beginning Fund Balance	4,623,669	4,407,101	4,407,101	5,276,450		
Estimated Ending Fund Balance	(218,679)	(899,249)	(899,249)	(1,311,552)		
Change in Reserve	4,407,101	5,276,450	5,276,450	3,964,898		
Employee Positions - Full Time	307	314	314	323		

STREET FUND	Actual		Estimated		Proposed	
	2014/2015	20015/2016	20015/2016	20016/2017	20015/2016	20016/2017
ESTIMATED REVENUES						
Local Revenue	0	0	0	0		
State Revenue	1,241,143	1,381,785	1,381,785	1,419,285		
Other Sources	6,281	1,520	1,520	2,000		
Total Estimated Revenues	1,251,424	1,383,289	1,383,289	1,427,285		
ESTIMATED EXPENDITURES						
Salaries and Benefits	645,672	573,417	573,417	1,081,324		
Other Costs	410,932	850,044	850,044	410,599		
Total Estimated Expenditures	1,278,804	1,824,151	1,824,151	1,491,923		
Estimated Beginning Fund Balance	1,434,838	1,112,851	1,112,851	651,659		
Change in Reserve	(422,107)	(450,892)	(450,892)	(770,839)		
Estimated Ending Fund Balance	1,117,551	851,659	851,659	891,028		
Employee Positions - Full Time	17	18	18	19		

DRUG FUND	Actual		Estimated		Proposed	
	2014/2015	20015/2016	20015/2016	20016/2017	20015/2016	20016/2017
ESTIMATED REVENUES						
Local Revenue	47,451	33,400	33,400	35,400		
State Revenue	0	0	0	0		
Other Sources	0	0	0	0		
Total Estimated Revenues	47,451	33,400	33,400	35,400		
ESTIMATED EXPENDITURES						
Salaries	0	0	0	0		
Other Costs	18,478	33,400	33,400	76,150		
Total Estimated Expenditures	18,478	33,400	33,400	76,150		
Estimated Beginning Fund Balance	138,338	197,886	197,886	197,880		
Estimated Ending Fund Balance	197,880	157,880	157,880	152,200		
Employee Positions - Full Time	0	0	0	0		

CITY OF HENDERSONVILLE, TENNESSEE BUDGET FOR NON PROFIT AGENCIES - FISCAL YEAR ENDING JUNE 30, 2017

NON PROFIT AGENCY	ACTUAL		BUDGET		AGENCY REQUEST		PROPOSED BUDGET	
	FY15	FY16	FY15	FY16	FY17	FY17	FY17	FY17
ARTS COUNCIL	13,580	19,200	19,200	25,000	19,200			
BREATHLIFE HENDERSONVILLE	6,500	4,900	4,900	4,900	4,900			
CHILDREN OF COURAGE	18,000	18,000	18,000	18,000	18,000			
COMMUNITY CHILD CARE	16,000	16,000	16,000	20,070	15,800			
CUMBERLAND ORCHES PRENANCY CENTER	1,500	1,500	1,500	1,500	1,000			
FOOD NETWORK MISSION	1,250	1,250	1,250	1,250	1,250			
HATS - RAINBOW PESSON	12,500	8,250	12,500	12,500	12,500			
HHS-YOUTH ALIVE AND FREE	12,500	12,500	12,500	12,500	12,500			
HENDERSONVILLE SPORTSPARTNERS	12,500	12,500	12,500	12,500	12,500			
HOPE BEACH AND BEACH PROGRESSA	3,000	3,000	3,000	3,000	3,000			
HUGO'S RESTAURANT	1,500	1,500	1,500	1,500	1,500			
HENDERSONVILLE SWIMMING CLUB	1,500	1,500	1,500	1,500	1,500			
THE LEGACY CENTER OF HENDERSONVILLE	1,500	1,500	1,500	1,500	1,500			
HIND CHURCH AND HUMAN RESOURCE	5,000	5,000	5,000	5,000	5,000			
RECCO CAFE	2,500	2,500	2,500	2,500	2,500			
SALVAGE CENTER INC	11,000	13,000	13,000	13,000	13,000			
SENIOR CITIZENS OF HENDERSONVILLE	1,500	1,500	1,500	1,500	1,500			
SIGN CLUB CO.	4,000	3,500	3,500	3,500	3,500			
SMALL BUSINESS DEVELOPMENT CTR	1,500	1,500	1,500	1,500	1,500			
SUMNER COUNTY CASH								
NEW REQUESTS								
SUMNER TEEN CENTER INC					2,500	2,500	2,500	
THROUGH ALLIANCE OF MADRID TENNESSEE					2,000	2,000	2,000	
TOTAL	224,655	232,635	232,635	260,151	215,850			

ORDINANCE 2016-11

Sponsor: Foster

AN ORDINANCE FIXING THE RATE OF TAXATION IN THE CITY OF HENDERSONVILLE, SUMNER COUNTY, TENNESSEE

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF HENDERSONVILLE, TENNESSEE, as follows:

SECTION ONE: Within the corporate limits of the City of Hendersonville, Sumner County, Tennessee, there is hereby levied and fixed on each \$100.00 worth of property, real and personal, as assessed by the Sumner County Tax Assessor and approved by the County Equalization Board of the Tennessee Public Service Commission, a tax for fiscal year 2017 of \$.758 to be applied and used for the corporate purposes of the City of Hendersonville, Tennessee.

SECTION TWO: The property taxes herein imposed shall be due and payable on the first Monday of October, 2016, and shall be considered delinquent on the first day of March, 2017, and on the first day of each succeeding month.

SECTION THREE: This ordinance shall take effect at the earliest date allowed by law.

First Reading: 5/24/16 Passed

Second Reading: 6/14/16 Passed

APPROVED:


Scott Foster, Mayor

ATTEST:


Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:


John R. Bradley, City Attorney

LEGISLATIVE HISTORY
Ordinance 2016-11

Sponsor: Foster

Committee: Finance

Date of Committee Meeting: May 24, 2016

Committee Recommendation:

First BOMA Reading: May 24, 2016

Vote: Aye: Arnes, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

Second BOMA Reading: June 14, 2016

Vote: Aye: Arnes, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

ORDINANCE 2016-12

Sponsor: Foster

AN ORDINANCE IMPOSING A FEE IN THE AMOUNT OF \$263.00 FOR THE PURPOSE OF FUNDING "A UNIVERSAL SYSTEM OF DOMESTIC GARBAGE COLLECTION AND DISPOSAL"

WHEREAS, the owners of each domestic residence located within the City of Hendersonville, Tennessee are benefited by a "Universal System of Domestic Garbage Collection and Disposal" from the premises; and

WHEREAS, the fee imposed upon the owner of the property benefited is necessary for the maintenance of this universal service;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF HENDERSONVILLE, TENNESSEE, as follows:

SECTION ONE: There is hereby imposed for a period of July 1, 2016 to June 30, 2017 upon the owner of each domestic residence a fee in the amount of \$263.00 for the purpose of funding a "Universal System of Domestic Garbage Collection and Disposal."

SECTION TWO: For purposes of this Ordinance, the term "domestic residence" shall mean any building, structure or home, whether occupied or not, used for residential or dwelling purposes and shall include any mobile structure used for such purpose; provided, however, any structure which has never been occupied shall not be considered a "domestic residence" until occupied. Any domestic residence containing two dwelling units shall pay a fee for each dwelling unit. Any structure containing more than two dwelling units per recorded lot shall not be considered a "domestic residence".

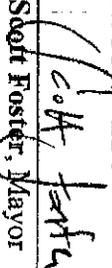
SECTION THREE: If any section, clause, provision, or portion of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such action shall not affect any other section, clause, provision, or portion of this Ordinance which is not of itself invalid or unconstitutional.

SECTION FOUR: This Ordinance shall take effect on July 1, 2016.

First Reading: 5/24/16 Passed

Second Reading: 6/14/16 Passed

APPROVED:


Scott Foster, Mayor

ATTEST:


Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:


John R. Bradley, City Attorney

LEGISLATIVE HISTORY
Ordinance 2016-12

Sponsor: Foster

Committee: Finance

Date of Committee Meeting: May 24, 2016

Committee Recommendation:

First BOMA Reading: May 24, 2016

Vote: Aye: Ames, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

Second BOMA Reading: June 14, 2016

Vote: Aye: Arnes, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, Woodcock and Foster. Nay: None.

RESOLUTION 2016-18

SPONSOR: Foster

A RESOLUTION AUTHORIZING THE CITY OF HENDERSONVILLE TO CONTRIBUTE TO CERTAIN NON PROFIT ORGANIZATIONS BY APPROPRIATIONS IN THE ANNUAL GENERAL FUND OPERATING BUDGET

WHEREAS, THE CITY OF HENDERSONVILLE BOARD OF MAYOR AND ALDERMEN, has determined that the following organizations are approved as non profit organizations and operate primarily for the purpose of benefiting the general welfare of the residents of the municipality, or for the purpose of bringing about civic betterments and social improvements; and

WHEREAS, an appropriation in the amounts listed for the agencies are authorized by ordinance with two regularly scheduled meetings approving the appropriation for fiscal year 2016 as follows:

NON PROFIT – CIVIC ORGANIZATIONS:

HENDERSONVILLE ARTS COUNCIL	\$ 19,000
BEAUTIFUL HENDERSONVILLE, INC.	\$ 6,500
HENDERSONVILLE CHAMBER OF COMMERCE	\$ 15,000
FORWARD SUMNER	\$ 20,000
SUMNER COUNTY HEALTH DEPARTMENT	\$ 12,000
HENDERSONVILLE PUBLIC LIBRARY	\$ 50,000
SUMNER COUNTY ANIMAL CONTROL	\$ 10,000
SUB TOTAL	<u>\$132,500</u>

NON PROFIT – CHARITABLE ORGANIZATIONS:

ASHLEY'S PLACE	\$ 1,500
BEECH HIGH SCHOOL STARS PROGRAM	\$ 8,250
COMMUNITY CHILD CARE	\$ 16,000
CUMBERLAND CRISIS PREGNANCY CENTER	\$ 1,500
GOOD NEIGHBOR MISSION	\$ 1,000
HATS – RAINBOW PRESCHOOL	\$ 1,250
HENDERSONVILLE HIGH SCHOOL – STARS PROGRAM	\$ 8,250
HENDERSONVILLE SAMARITAN ASSOCIATION	\$ 12,500
HOME BOUND MEALS PROGRAM	\$ 9,900
HOMESAFE	\$ 3,000
JASON FOUNDATION	\$ 3,500
LITERACY COUNCIL OF SUMNER COUNTY	\$ 3,500
MID CUMBERLAND HUMAN RESOURCE	\$ 3,500
ROCK CASTLE	\$ 5,000
SALVUS CENTER, INC.	\$ 2,500
SENIOR CITIZENS OF HENDERSONVILLE	\$ 13,000
SIGN CLUB CO.	\$ 1,500
SMALL BUSINESS DEVELOPMENT CENTER	\$ 5,000
SUMNER COUNTY CASA	\$ 1,500
SUMNER TEEN CENTER	\$ 2,000
TRANSIT ALLIANCE OF MIDDLE TENNESS	\$ 5,000
SUB TOTAL	<u>\$109,150</u>
TOTAL	<u>\$241,650</u>

WHEREAS, the non-profit organizations approved for funding less than \$10,000 must file an annual report with the City Finance Director of its business affairs and transactions, including but not limited to the annual financial report from an independent CPA firm and an explanation of its programs and the proposed use of the contributed funds and;

WHEREAS, the non-profit organizations approved for funding of \$10,000 or more must file an annual report with the City Finance Director of its business affairs and transactions, including but not limited to the annual audited financial report from an independent CPA firm and an explanation of its programs and the proposed use of the contributed funds. Agencies approved for \$10,000 or more will receive contributions in equal payments distributed on a quarterly basis and;

WHEREAS, the City Finance Director must receive all required financial reports before authorizing any appropriated payments to a non-profit organization; and

WHEREAS, any non-profit organization failing to provide the City Finance Director with the required financial reports by December 31st of the current fiscal year shall forfeit the fiscal year's allocation to them.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Mayor and Aldermen of the City of Hendersonville, is authorized to contribute to certain non-profit organizations as stated by this resolution in the annual general fund operating budget; and

FURTHER, BE IT RESOLVED, by the Board of Mayor and Aldermen of the City of Hendersonville, that the payments to the non-profit organizations must be limited to the amounts appropriated, meet the reporting requirements to the City Finance Director, and be consistent with guidelines directing the proposed use of the contributed funds of the non-profit organization.

ADOPTED THIS THE 14TH DAY OF JUNE, 2016

APPROVED:



Scott Foster, Mayor

ATTEST:



Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:



John R. Bradley, City Attorney

LEGISLATIVE HISTORY
Resolution 2016-18

Sponsor: Foster

Committee: Non-profit

Date of Committee Meeting: May 24, 2016

Committee Recommendation: Yes

Committee: Finance

Date of Committee Meeting: May 24, 2016

Committee Recommendation: Yes

BOMA Reading: June 14, 2016

Vote: Aye: Ames, Brown, Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper, Taylor, Waters, and Foster. Nay: None. Abstain: Woodcock. *Motion carried.*



CITY OF HENDERSONVILLE
FISCAL YEAR 2017 BUDGET

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**BUDGET HIGHLIGHTS
FISCAL YEAR 2016 - 2017**

	<u>ITEMS</u> <u>INCLUDED(YES)/NOT INCLUDED(NO)</u>		<u>TAX</u> <u>EQUIVALENT</u> <u>IN CENTS</u>	<u>%</u> <u>OF</u> <u>BUDGET</u>
	<u>IN CURRENT</u> <u>PROPOSED</u> <u>FY 2017 BUDGET</u>			
ESTIMATED BEGINNING FUND BALANCE 07/01/2016		5,276,450.00		
COST TO ADD 1.0% COST OF LIVING INCREASE	YES	224,048.40	1.49	0.87%
COST TO ADD 2.5% STEP INCREASE	YES	229,658.00	1.53	0.70%
TCRS RETIREMENT RATE - 10.0%	YES	1,745,546.00	11.64	5.82%
COST TO ADD FY 2017 LONGEVITY RATE	YES	25,036.00	0.17	0.05%
EMPLOYEE INSURANCE COST - PENDING (Single coverage \$7,560 - Family coverage \$15,120)	YES	3,654,980.00	24.37	6.29%
ESTIMATED ENDING FUND BALANCE 06/30/2017		3,978,415.00		

OTHER INFORMATION

CURRENT BUDGET PROPOSAL BASED ON 75.8 CENT TAX RATE	YES			
SPECIAL ASSESSMENT RATE WILL REMAIN AT \$263.00	YES			
ONE CENT TAX INCREASE EQUALS		149,996.00		

UPDATED 05/10/2016

COST OF LIVING INCREASE	TOTAL					
FULL TIME EMPLOYEES	FULL TIME	7.65%	10.00%	TOTAL	AMT OF INC.	% OF
FISCAL YEAR 2017	EMPLOYEES	FICA	RETIRE	SALARIES	FROM BASE	INCREASE
ESTIMATED INCREASE TO IMPLEMENT	SALARIES	TAXES	EXPENSE	& BENEFITS		
FISCAL YEAR 2017 BASE PAYROLL	19,043,638.00	1,456,838.31	1,904,363.80	22,404,840.11		
1.0% COST INCREASE TO FT SALARIES	19,234,074.38	1,471,406.69	1,923,407.44	22,628,888.51	224,048.40	1.00%
1.1% COST INCREASE TO FT SALARIES	19,253,118.02	1,472,863.53	1,925,311.80	22,651,293.35	246,453.24	1.10%
1.2% COST INCREASE TO FT SALARIES	19,272,161.66	1,474,320.37	1,927,216.17	22,673,698.19	268,858.08	1.20%
1.3% COST INCREASE TO FT SALARIES	19,291,205.29	1,475,777.20	1,929,120.53	22,696,103.03	291,262.92	1.30%
1.4% COST INCREASE TO FT SALARIES	19,310,248.93	1,477,234.04	1,931,024.89	22,718,507.87	313,667.76	1.40%
1.5% COST INCREASE TO FT SALARIES	19,329,292.57	1,478,690.88	1,932,929.26	22,740,912.71	336,072.60	1.50%
1.6% COST INCREASE TO FT SALARIES	19,348,336.21	1,480,147.72	1,934,833.62	22,763,317.55	358,477.44	1.60%
1.7% COST INCREASE TO FT SALARIES	19,367,379.85	1,481,604.56	1,936,737.98	22,785,722.39	380,882.28	1.70%
2.0% COST INCREASE TO FT SALARIES	19,424,510.76	1,485,975.07	1,942,451.08	22,852,936.91	448,096.80	2.00%
2.5% COST INCREASE TO FT SALARIES	19,519,728.95	1,493,259.26	1,951,972.90	22,964,961.11	560,121.00	2.50%
3.0% COST INCREASE TO FT SALARIES	19,614,947.14	1,500,543.46	1,961,494.71	23,076,985.31	672,145.20	3.00%

INCREASE LONGEVITY FROM FY 2016 TO FY 2017	TOTAL					
FULL TIME EMPLOYEES	FULL TIME	7.65%	10%	TOTAL	AMT OF INC.	% OF
FISCAL YEAR 2016	EMPLOYEES	FICA	RETIRE	SALARIES	FROM BASE	INCREASE
ESTIMATED INCREASE TO IMPLEMENT	LONGEVITY	TAXES	EXPENSE	& BENEFITS	FY 16 RATE	
FISCAL YEAR 2016 RATE	298,395.00	22,827.22	29,839.50	351,061.72		
INCREASE FROM FY 2016 RATE TO FY 2017 RATE	319,675.00	24,455.14	31,967.50	376,097.64	25,036	7.13%
	21,280.00	1,627.92	2,128.00	25,035.92		

2.5% STEP INCREASE

2.5% STEP INCREASE	TOTAL					
FULL TIME EMPLOYEES	FULL TIME	7.65%	10% FY 17	TOTAL	AMT OF INC.	% OF
FISCAL YEAR 2017	EMPLOYEES	FICA	RETIRE	SALARIES	FROM BASE	INCREASE
ESTIMATED INCREASE TO IMPLEMENT	SALARIES	TAXES	EXPENSE	& BENEFITS	FY 16 P/R	
FISCAL YEAR 2017 BASE PAYROLL	19,043,638.00	1,456,838.31	1,904,363.80	22,404,840.11		
INCLUDES 2.5% STEP/MERIT INCREASE	19,238,842.00	1,471,771.41	1,923,884.20	22,634,497.61	229,658	1.03%
	195,204.00	14,933.11	19,520.40	229,657.51		

UPDATED 05-10-2016

INSURANCE	BUDGETED	BUDGETED	BUDGETED
	SINGLE	FAMILY	ANNUAL
	RATE	RATE	COST
	PER MO.	PER MO.	
BASE INSURANCE- FY 2016	530	945	\$2,858,510
NEW INSURANCE COST - FY 2017	630	1,260	\$3,454,100
AMOUNT OF PROPOSED INCREASE IN FY 2017 BUDGET	100	315	\$595,590
% OF INCREASE			20.84%
ADDITIONAL AMOUNT TO SUPPLEMENT EMPLOYEE COST			\$200,880
NEW ADJUSTED INSURANCE COST - FY 2017			\$3,654,980
AMOUNT OF ADJUSTED INCREASE IN FY 2017 BUDGET			\$796,470
% OF INCREASE			27.86%
ANNUAL BUDGET AMOUNT	7,560	15,120	\$796,470

UPDATED 05-10-2016

FY 2017 BUDGET RETIREMENT EXPENSE	BASE PERCENTAGE	ANNUAL FY 17 PAYROLL COST	AMOUNT OF REDUCTION	ACCUMULATED REDUCTION AMOUNT
BASE RATE	14.92%	2,604,355		
REDUCED RATE	14.00%	2,443,764	160,591	160,591
REDUCED RATE	13.00%	2,269,210	174,554	335,145
REDUCED RATE	12.00%	2,094,655	174,555	509,700
REDUCED RATE	11.00%	1,920,101	174,554	684,254
REDUCED RATE	10.00%	1,745,546	174,555	858,809
REDUCED RATE	9.00%	1,570,991	174,555	1,033,364
REDUCED RATE	8.16%	1,424,366	146,625	1,179,989
PERCENTAGE RATE SELECTED FOR FY 2017 BUDGET	10.00%	1,745,546	858,809	858,809

PROPOSED ADJUSTMENTS TO FY 2017 BUDGET

ESTIMATED BEGINNING FISCAL YEAR 2017 GENERAL FUND BALANCE	BALANCE
ADD GENERAL FUND REVENUES	5,276,450
LESS: GENERAL FUND EXPENDITURES	42,733,976
BUDGET DIFFERENTIAL	(44,032,011)
	(1,298,035)

ESTIMATED ENDING FISCAL YEAR 2017 GENERAL FUND BALANCE WITHOUT ADJUSTMENTS LISTED BELOW 3,978,415

	FROM	TO	AMT OF REDUCTION	DEPT. TOTAL
BUDGET ADJUSTMENTS				
PARKS				
REMOVE SPECIAL PROJECTS - EQUIPMENT STORAGE BUILDING @ DR CRK PARK	25,000	0	(25,000)	
REMOVE SPECIAL PROJECTS - CONCESSION RESTROOM STORAGE BLDG- ARROWHEAD	200,000	0	(200,000)	
REMOVE SPECIAL PROJECTS - PAVING OF DR CRK PARKING LOT	120,000	0	(120,000)	
REMOVE NEW EMPLOYEE (1) PARK MAINTENANCE WORKER II	45,340	0	(45,340)	(390,340)
PUBLIC WORKS				
REDUCE SUPPLEMENTAL PAVING	2,000,000	1,000,000	(1,000,000)	
REMOVE PROFESSIONAL SERVICES - PAVEMENT MANAGEMENT PROGRAM	225,000	0	(225,000)	
REMOVE PROFESSIONAL SERVICES - STORMWATER UTILITY FEASIBILITY STUDY	35,000	0	(35,000)	
REMOVE (1) NEW EQUIPMENT OPERATOR II POSITIONS	44,751	0	(44,751)	(1,304,751)
POLICE DEPARTMENT				
REMOVE 4 NEW POLICE OFFICERS POSITIONS	233,256	0	(233,256)	
REMOVE (1) NEW MASTER POLICE OFFICER POSITION	66,369	0	(66,369)	
REDUCE ASSETS - FROM 15 REPLACEMENT OF PATROL VEHICLES TO 10 @ \$28,500 EA.	427,500	285,000	(142,500)	
REDUCE ASSETS - EQUIP 15 POLICE PATROL VEHICLES TO 10 @ \$13,180 EA.	197,400	131,500	(65,800)	
REDUCE ASSETS - REPLACEMENT OF (15) RUGGEDIZED LAPTOPS TO 10 @ \$2,000 EA.	30,000	20,000	(10,000)	(517,925)
FIRE DEPARTMENT				
REMOVE ASSETS - PURCHASE OF FIRE ENGINE #4 - ASSETS	425,000	0	(425,000)	
REMOVE (2) FIRE FIGHTER UNCERTIFIED NEW POSITIONS	171,438	122,136	(49,302)	
REDUCE TRAVEL & TRAINING	60,000	50,000	(10,000)	(484,302)
CAPITAL PROJECTS DEPARTMENT				
REMOVE CITY HALL CARPET PROJECT	115,000	0	(115,000)	0
GRANTS				
FIRE SAFER GRANT #3 - 100% MATCH	985,986	985,986	0	
FIRE - PORT SECURITY GRANT - HAZ MAT EQUIPMENT & VEHICLE - 25% MATCH	200,000	175,000	(25,000)	
FIRE - AFG GRANT - REPLACEMENT ENGINE #4 - 10% MATCH	425,000	387,364	(37,636)	
FIRE - AFG GRANT - RESCUE EQUIPMENT - 10% MATCH	84,000	75,682	(8,318)	
FIRE - AFG GRANT - FIRE PREVENTION & SAFETY - 10% MATCH	50,000	45,000	(5,000)	(75,964)
NON PROFIT - EXECUTIVE SPECIAL AGENCIES				
NON PROFIT - SPECIAL AGENCIES	143,500	132,500	(11,000)	(38,500)
TOTAL ADJUSTMENTS TO DEPT. HEADS BUDGET REQUESTS	6,446,190	3,519,418	(2,926,772)	(2,926,772)

ESTIMATED ENDING JUNE 30, 2017 BUDGETED GENERAL FUND BALANCE AFTER ADJUSTMENTS 3,978,415
 BASED ON 100% REVENUE AND 100% EXPENDITURES
 ESTIMATED ENDING JUNE 30, 2017 BUDGETED GENERAL FUND BALANCE ADJUSTMENTS 5,739,695
 BASED ON 100% REVENUE AND 96% EXPENDITURES (TREND)

CHANGES TO FUND BALANCE

DATE	CHANGE REQUEST BY	FY 2017 BUDGET MODIFICATIONS	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	ESTIMATED ENDING FUND BALANCE
					JULY 01, 2016			JUNE 30, 2017
04-13-2016		ESTIMATED ENDING FUND BALANCE 04-13-2016 AFTER MAYOR'S ADJUSTMENTS			5,076,450.00	42,127,634.00	43,173,841.00	4,030,243.00
		ADDITIONAL CHANGES MADE TO PROPOSED BUDGET AFTER 04-13-2016 BUDGET WORKSHOP						
04-25-2016	Finance Director	ADJUST FY 2017 ESTIMATED STATE SALES TAX - STATE SHARED REVENUE	4,200,000.00	4,467,393.00		267,393.00		
04-25-2016	Finance Director	ADJUST FY 2017 ESTIMATED STATE BEER TAX - STATE SHARED REVENUE	25,000.00	27,577.00		2,577.00		
04-25-2016	Finance Director	ADJUST FY 2017 ESTIMATED STATE STREET & TRANSIENT - STATE SHARED REVENUE	106,000.00	113,064.00		7,064.00		
04-25-2016	Finance Director	ADJUST FY 2017 ESTIMATED STATE TVA IN LIEU OF TAXES - STATE SHARED REVENUE	760,000.00	648,048.00		(111,952.00)		
05-10-2016	Finance Director	REDUCE TCRS PENSION RATE FROM 14.92% TO 10.00%	2,604,355.00	1,745,546.00			(858,809.00)	
05-10-2016	Finance Director	ADD ADDITIONAL COVERAGE FOR MEDICAL INSURANCE FOR EMPLOYEES	3,454,100.00	3,647,540.00			193,440.00	
05-10-2016	Finance Director	ADJUST DURHAM FARMS	0.00	241,260.00		241,260.00		
05-10-2016	Finance Director	ADJUST FY 2016 ESTIMATED LOCAL SALES TAX	11,200,000.00	11,400,000.00	200,000.00			
05-10-2016	Finance Director	ADJUST FY 2017 LOCAL SALES TAX	11,250,000.00	11,450,000.00		200,000.00		
04-25-2016	EXECUTIVE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - J. SCHWABE - STEP INCREASE	66,863.00	68,183.00			1,300.00	
05-11-2016	EXECUTIVE	ADD NEW POSITION - CITY ADMINISTRATOR	82,606.00	136,740.00			54,134.00	
04-25-2016	PERSONNEL	BUDGET ADJUSTMENT - NO CHANGES					0.00	
04-25-2016	CENTRAL ADMIN.	BUDGET ADJUSTMENT - ADD MEDICAL INSURANCE HRA PAYMENTS	2,000.00	42,000.00			40,000.00	
04-25-2016	CENTRAL SERVICES	BUDGET ADJUSTMENT - NO CHANGES					0.00	
05-09-2016	FINANCE	BUDGET ADJUSTMENT - SALARY & BENEFITS - V. FROST PROMOTED TO PAYROLL SPECIALIST	54,168.00	57,748.00			3,580.00	
05-09-2016	FINANCE	BUDGET ADJUSTMENT - SALARY & BENEFITS - T. KELLY RETIRING - 06/10/2016	70,353.00	0.00			(70,353.00)	
05-09-2016	FINANCE	BUDGET ADJUSTMENT - SALARY & BENEFITS - NEW HIRE - G. MIMMS - ADMINISTRATIVE ASSISTANT	0.00	51,414.00			51,414.00	
05-09-2016	PARKS	BUDGET ADJUSTMENT - NEW HIRE PARK MANAGER - 05-12-2016	76,736.00	76,349.00			(387.00)	
05-09-2016	PARKS	BUDGET ADJUSTMENT - NEW HIRE - B. FULLER - PART TIME MAINTENANCE WORKER II	0.00	6,411.00			6,411.00	
05-09-2016	PARKS	BUDGET ADJUSTMENT - NEW HIRE - J. COUCH - PART TIME MAINTENANCE WORKER II	0.00	6,411.00			6,411.00	
05-09-2016	PARKS	BUDGET ADJUSTMENT - J. SPANNUTH STEP INCREASE	55,154.00	56,318.00			1,164.00	
05-09-2016	IT DEPARTMENT	BUDGET ADJUSTMENT - SALARY & BENEFITS - M. IPPICH - STEP INCREASE	112,474.00	114,936.00			2,462.00	
05-09-2016	CODES	BUDGET ADJUSTMENT - SALARY & BENEFITS - S. YUNKER - STEP INCREASE	104,465.00	106,663.00			2,208.00	

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CHANGES TO FUND BALANCE

DATE	CHANGE REQUEST BY	FY 2017 BUDGET MODIFICATIONS	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED			ESTIMATED ENDING FUND BALANCE JUNE 30, 2017
					BEGINNING FUND BALANCE JULY 01, 2016	REVENUE	EXPENDITURES	
04-13-2016		ESTIMATED ENDING FUND BALANCE 04-13-2016 AFTER MAYOR'S ADJUSTMENTS			5,076,450.00	42,127,634.00	43,173,841.00	4,030,243.00
		ADDITIONAL CHANGES MADE TO PROPOSED BUDGET AFTER 04-13-2016 BUDGET WORKSHOP						
04-25-2016	PLANNING	BUDGET ADJUSTMENT - NO CHANGES					0.00	
05-09-2016	PUBLIC WORKS	BUDGET ADJUSTMENT - SALARIES & BENEFITS - A. HIBBLER - STEP INCREASE	65,304.00	67,318.00			2,014.00	
05-09-2016	PUBLIC WORKS	BUDGET ADJUSTMENT - SALARIES & BENEFITS - PAYROLL ADJUSTMENT - PART TIME	0.00	909.00			909.00	
05-09-2016	PUBLIC WORKS	BUDGET ADJUSTMENT - SALARIES & BENEFITS - W. BURKETT - PAYROLL ADJUST. - RETIREMENT	90,830.00	94,190.00			3,360.00	
04-14-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - L. WATSON	386.00	0.00			(386.00)	
04-14-2016	POLICE	BUDGET ADJUSTMENT - NEW HIRE - A. BARDILL - POLICE OFFICER - REPLACED H. MORRISON	66,187.00	57,425.00			(8,762.00)	
04-14-2016	POLICE	BUDGET ADJUSTMENT - NEW HIRE - B. GIRARDIN - POLICE OFFICER - REPLACED J. MANNING	64,574.00	57,425.00			(7,149.00)	
04-14-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - S. VOLONIO - POST CERTIFICATION	58,208.00	59,883.00			1,675.00	
04-14-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - C. GRAY - POST CERTIFICATION	58,208.00	59,883.00			1,675.00	
04-14-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - S. JEWETT - POST CERTIFICATION	58,208.00	59,883.00			1,675.00	
04-14-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - K. PAULSON - POST CERTIFICATION	64,706.00	66,378.00			1,672.00	
04-14-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - S. BRISTOL - POST CERTIFICATION	64,808.00	66,483.00			1,675.00	
04-21-2016	POLICE	BUDGET ADJUSTMENT - ADD \$70,000 FOR CONSOLIDATED DISPATCH	0.00	70,000.00			70,000.00	
05-09-2016	POLICE	BUDGET ADJUSTMENT - T. ALTIZER - PAYROLL ADJUSTMENT	70,056.00	70,665.00			609.00	
05-09-2016	POLICE	BUDGET ADJUSTMENT - L. BRISCO - PAYROLL ADJUSTMENT	70,927.00	71,130.00			203.00	
05-09-2016	POLICE	BUDGET ADJUSTMENT - W. CLIFFORD - PAYROLL ADJUSTMENT	102,397.00	103,076.00			679.00	
05-09-2016	POLICE	BUDGET ADJUSTMENT - C. GETCHEL - PAYROLL ADJUSTMENT	84,863.00	84,741.00			78.00	
05-09-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - A. HARRELL - STEP INCREASE	87,080.00	88,824.00			1,744.00	
05-09-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - S. KING - STEP INCREASE	61,303.00	62,587.00			1,284.00	
05-09-2016	POLICE	BUDGET ADJUSTMENT - F. PULLIAM - PAYROLL ADJUSTMENT	70,344.00	70,917.00			573.00	
05-10-2016	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - TCRS ADJUSTMENT	0.00	37,523.00			37,523.00	

CHANGES TO FUND BALANCE

DATE	CHANGE REQUEST BY	FY 2017 BUDGET MODIFICATIONS	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	ESTIMATED ENDING FUND BALANCE	
					JULY 01, 2016			JUNE 30, 2017	
04-13-2016		ESTIMATED ENDING FUND BALANCE 04-13-2016 AFTER MAYOR'S ADJUSTMENTS			5,076,450.00	42,127,634.00	43,173,841.00	4,030,243.00	
		ADDITIONAL CHANGES MADE TO PROPOSED BUDGET AFTER 04-13-2016 BUDGET WORKSHOP							
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - J. AMMONS - STEP INCREASE	87,042.00	88,747.00			1,705.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - K. EMERTON - STEP INCREASE	85,150.00	86,309.00			1,659.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - A. HATELA - PAYROLL ADJUSTMENT	75,208.00	75,627.00			419.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - M. HOLT - STEP INCREASE	106,817.00	109,176.00			2,359.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - M. MAGIN - STEP INCREASE	74,046.00	76,627.00			1,581.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - K. NOLAN - STEP INCREASE	80,646.00	82,227.00			1,581.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - R. O'SAILE - STEP INCREASE	86,564.00	88,456.00			1,892.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - J. TURNER - STEP INCREASE	74,046.00	76,627.00			1,581.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - M. WILSON - STEP INCREASE	75,574.00	77,155.00			1,581.00		
05-09-2016	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - P. VARBLE - ADD EDUCATION PAY	81,830.00	83,581.00			1,751.00		
04-25-2016	ECD SPECIAL AGENCY	BUDGET ADJUSTMENT - NO CHANGES					0.00		
04-25-2016	NON PROFIT AGENCY	BUDGET ADJUSTMENT - NO CHANGES					0.00		
04-25-2016	DEBT SERVICE	BUDGET ADJUSTMENT - NO CHANGES					0.00		
04-25-2016	DISPOSAL SERVICE	BUDGET ADJUSTMENT - NO CHANGES					0.00		
04-25-2016	GRANTS	BUDGET ADJUSTMENT - NO CHANGES					0.00		
04-25-2016	CAPITAL PROJECTS	BUDGET ADJUSTMENT - NO CHANGES					0.00		
		TOTAL ADDITIONAL CHANGES MADE AFTER 04-13-2016 BUDGET WORKSHOP #1		TOTALS	200,000.00	606,342.00	(439,865.00)		
					BUDGET TOTALS	5,276,450.00	42,733,976.00	42,733,976.00	5,276,450.00

CHANGES TO FUND BALANCE

DATE	CHANGE REQUEST BY	MAYOR'S ADJUSTMENTS	BUDGET CHANGE FROM	BUDGET CHANGE TO	BEGINNING			ENDING	CAPITAL
					FUND	FY 2016	FY 2016	FUND BALANCE	PROJECTS
					BALANCE	REVENUE	EXPENDITURES	JUNE 30, 2016	FY 2017
05-12-2016		ESTIMATED ENDING FUND BALANCE JUNE 30, 2016 - AFTER BUDGET WORKSHOP #2 MEETING			5,276,450.00	42,733,976.00	42,733,976.00	6,276,450.00	OUTLAY NOTE
		PUBLIC WORKS DEPARTMENT							
05-13-2016	BUDGET SESSION #2	ADD \$500,000.00 TO SUPPLEMENTAL PAVING TO (ACCT. 936)	1,000,000.00	1,500,000.00			500,000.00		
05-13-2016	BUDGET SESSION #2	ADD \$225,000.00 TO PROFESSIONAL SERVICES - PAVEMENT MANAGEMENT PROGRAM TO (ACCT. 824)	0.00	225,000.00			225,000.00		
05-13-2016	BUDGET SESSION #2	ADD \$35,000.00 TO PROFESSIONAL SERVICES - STORMWATER FEASIBILITY STUDY TO (ACCT. 824)	0.00	35,000.00			35,000.00		
		POLICE DEPARTMENT							
05-13-2016	BUDGET SESSION #2	ADD \$65,800.00 FOR EQUIP. 5 POLICE PATROL VEHICLES TO ASSETS \$1,000 TO \$6,999 (ACCT. 644)	0.00	65,800.00			65,800.00		
05-13-2016	BUDGET SESSION #2	ADD \$10,000.00 FOR 5 RUGGEDIZED LAPTOPS & MOBILE HARDWARE TO ASSETS \$1,000 TO \$6,999 (ACCT. 644)	0.00	10,000.00			10,000.00		
05-13-2016	BUDGET SESSION #2	ADD \$142,500.00 FOR 5 REPLACEMENT VEHICLES TO ASSETS OVER \$7,000 (ACCT. 845)	0.00	142,500.00			142,500.00		
05-13-2016	BUDGET SESSION #2	ADD \$289,437 FOR 4 POLICE OFFICERS CERTIFIED AND 1 MASTER PATROL OFFICER CERTIFIED	0.00	289,198.00			289,198.00		
		ITEMS DESIGNATED FOR CAPITAL PROJECTS BORROWING IN FY 2017							
05-13-2016	BUDGET SESSION #2	FIRE DEPARTMENT - PURCHASE NEW FIRE ENGINE							425,000.00
05-13-2016	BUDGET SESSION #2	POLICE DEPARTMENT - POLICE BARN FOR HORSES							250,000.00
05-13-2016	BUDGET SESSION #2	PUBLIC WORKS - LANDFILL COSTS							1,000,000.00
		TOTAL CHANGES MADE TO BUDGET AFTER THE MAY 13, 2016 BUDGET WORKSHOP #2			0.00	0.00	1,267,498.00		1,675,000.00
		BALANCES			5,276,450.00	42,733,976.00	44,001,474.00	4,008,952.00	

DATE	CHANGE REQUEST BY	BOMA AMENDMENTS TO FY 2017 PROPOSED BUDGET AT 1ST READING MAY 24, 2016	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED			ESTIMATED
					BEGINNING			ENDING
					FUND BALANCE	REVENUE	EXPENDITURES	FUND BALANCE
		ESTIMATED ENDING FUND BALANCE PROPOSED BUDGET			5,276,450.00	42,733,976.00	44,001,474.00	4,008,952.00
		FY 2017 BUDGET AMENDMENTS MADE BY BOMA - 1ST READING - MAY 24, 2016						
05-24-2016	BOMA - STAMPER	ADD PARKS MAINTENANCE WORKER II TO BUDGET	0.00	44,054.00			44,054.00	3,964,898.00
		TOTAL AMENDMENTS RECOMMENDED BY BOMA - 1ST READING - MAY 24, 2016			0.00	0.00	44,054.00	3,964,898.00
		BALANCES			5,276,450.00	42,733,976.00	44,045,528.00	3,964,898.00

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GENERAL FUND RECAP

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017
Beginning General Fund Balance	4,625,680	4,407,101		4,407,101	4,407,101	5,276,450		5,276,450
ADD: General Fund Revenues	37,374,439	38,712,145	2,203,173	40,915,318	41,521,042	43,796,666	(1,062,690)	42,733,976
LESS: General Fund Expenditures	36,736,953	40,290,060	2,486,892	42,776,952	40,651,693	47,461,075	(3,429,066)	44,032,011
Budget Differential	637,486	(1,577,915)	(283,719)	(1,861,634)	869,349	(3,664,410)	2,366,376	(1,298,035)
Change in fund balance	(856,065)							
Ending General Fund Balance	4,407,101	2,829,186	(283,719)	2,545,467	5,276,450	1,612,040	2,366,376	3,978,415

Assumption:	Beginning FY 2017 fund balance	5,276,450
	100% estimated revenue	42,733,976
	96.0% estimated expenditures (Trend)	42,270,731
	Budget differential	463,245
	Ending FY 2017 fund balance after adjustments	5,739,696

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
LOCAL REVENUE										
BEER TAXES	956,362	956,000		956,000	1,000,000	1,000,000		1,000,000	45,000	4.71%
BUSINESS TAXES	977,437	960,000		960,000	978,000	978,000		978,000	28,000	2.95%
CITY COURT FINES	412,583	430,000		430,000	411,000	415,000		415,000	(15,000)	-3.49%
CORPS OF ENGINEERS	16,430	33,000		33,000	18,000	18,000		18,000	(15,000)	-45.45%
CONTRIBUTIONS & DONATIONS	145,831	75,000	65,000	140,000	203,000	203,000		203,000	63,000	45.00%
DONATION FROM COCA COLA	3,000	3,000		3,000	3,000	5,000		5,000	2,000	66.67%
DISPOSAL FEES	4,470,989	4,439,342		4,439,342	4,600,000	4,686,200		4,686,200	246,858	5.56%
DURHAM FARMS PAVING PROJECTS	0	0	272,500	272,500	272,500	0	241,260	241,260	(31,240)	-11.46%
EXPRESS LIMB PICKUP	0	0		0	1,000	2,000		2,000	2,000	100.00%
FRANCHISE FEES	834,214	810,000		810,000	867,000	867,000		867,000	57,000	7.04%
INSURANCE CLAIM REIMB.	13,816	12,000	9,651	21,651	13,000	13,000		13,000	(8,651)	-39.96%
INTEREST -INVESTMENTS	14,947	14,000		14,000	16,000	16,000		16,000	2,000	14.29%
LIEU OF TAX -NES	107,771	117,000		117,000	110,000	110,000		110,000	(7,000)	-5.98%
LIEU OF TAX -TVA	783,851	742,000		742,000	760,000	760,000	(111,952)	648,048	(93,952)	-12.66%
LIEU OF TAX -CHRISTIAN MANOR	5,171	4,900		4,900	5,200	5,200		5,200	300	6.12%
LIQUOR TAXES	477,604	450,000		450,000	508,000	508,000		508,000	58,000	12.89%
MISC.INCOME	67,369	21,000		21,000	26,000	26,000		26,000	5,000	23.81%
MANSKER FARMS SETTLEMENT CHECK	0	0	55,000	55,000	55,000	55,000		55,000	0	0.00%
MANSKER FARM ACCESS FEES	900	1,200		1,200	1,800	1,800		1,800	600	50.00%
MISC INCOME - VOID PRIOR YR CKS	0	0		0	0	0		0	0	0.00%
PENALTIES -P.T. & D.F.	67,928	84,000		84,000	61,000	61,000		61,000	(23,000)	-27.38%
PERFORMANCE BONDS FROM RESERVE ACCOUNTS	0	0		0	0	0		0	0	100.00%
PERMITS - CODES	895,916	707,187		707,187	900,000	900,000		900,000	192,813	27.26%
PERMITS - USE & OCCUPANCY	1,485	0		0	1,350	1,350		1,350		
PERMITS - OTHER	44,898	50,000		50,000	46,000	46,000		46,000	(4,000)	-8.00%
PROCEEDS - NOTE SALE - OTHER FINANCING SOURCES-PREMIUM	0	0		0	0	0		0	0	100.00%
PROPERTY TAXES	9,332,272	11,299,394	(109,747)	11,189,647	10,660,510	11,417,469		11,417,469	227,822	2.04%
PROPERTY TAXES - TIF (pass thru)	465,340	460,000	109,747	569,747	569,664	552,000		552,000	(17,747)	-3.11%
POLICE RECORD FEES	10,524	10,200		10,200	11,600	11,700		11,700	1,500	14.71%
RECREATION FEES INCLUDES HOA FEES FOR FY 2017	181,003	165,000		165,000	192,000	392,000		392,000	227,000	137.68%
REVIEW FEES - CODES	230,642	175,000		175,000	190,000	190,000		190,000	15,000	8.57%
REVIEW FEES - FIRE	146,736	114,000		114,000	160,000	160,000		160,000	46,000	40.35%
REVIEW FEES - PLANNING	48,508	50,000		50,000	49,000	49,000		49,000	(1,000)	-2.00%
SAFETY SCHOOL FEES	20,750	24,000		24,000	18,000	18,000		18,000	(6,000)	-25.00%
SALE OF ASSETS	36,581	40,000		40,000	15,000	20,000		20,000	(20,000)	-50.00%
SEX OFFENDER ADMIN FEES	2,550	2,500		2,500	2,500	2,500		2,500	0	0.00%
SIDEWALK	0	0		0	0	0		0	0	100.00%
SALES TAXES - LOCAL	10,700,689	10,600,000	89,135	10,689,135	11,484,678	11,250,000	200,000	11,450,000	760,865	7.12%
GOLF COURSE	44,877	44,877		44,877	44,877	44,877		44,877	0	0.00%
TREE PLANTING	51,335	50,000		50,000	40,000	40,000		40,000	(10,000)	-20.00%
TOTAL LOCAL REVENUE	31,540,306	32,933,600	491,286	33,424,886	34,294,679	34,825,096	329,308	35,154,404	1,729,518	5.17%

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	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
COUNTY REVENUE										
COUNTY COURT PAY	38,658	41,000		41,000	36,000	38,000		38,000	(3,000)	-7.32%
DRIVING WHILE INTOXICATED	21,591	18,000		18,000	25,000	25,000		25,000	7,000	38.89%
DRUG CONTROL	11,006	11,400		11,400	11,400	11,400		11,400	0	0.00%
MISC INCOME	0	500		500	100	100		100	(400)	-80.00%
DRUG TASK FORCE - Second Officer	0	0		0	0	0		0	0	100.00%
TOTAL COUNTY REVENUE	71,255	70,900	0	70,900	72,500	74,500	0	74,500	3,600	5.08%
STATE REVENUE										
BEER TAXES	24,570	27,034		27,034	25,000	25,000	2,577	27,577	543	2.01%
EXCISE TAXES	22,346	39,000		39,000	25,000	25,000		25,000	(14,000)	-35.90%
INCOME TAXES	814,449	634,000		634,000	814,449	820,000		820,000	186,000	29.34%
LIQUOR TAXES	160,462	159,000		159,000	164,000	164,000		164,000	5,000	3.14%
MISC INCOME	425	500		500	500	500		500	0	0.00%
SALES TAXES - STATE SHARED	3,673,080	4,082,134		4,082,134	4,100,000	4,200,000	267,393	4,467,393	385,259	9.44%
STREET AND TRANSIENT	104,825	110,839		110,839	105,000	106,000	7,064	113,064	2,225	2.01%
STATE TAX RELIEF PAYMENTS	77	0		0	0	0		0	0	100.00%
SUPPLEMENTAL PAY	112,200	113,400		113,400	113,400	113,400		113,400	0	0.00%
TOTAL STATE REVENUE	5,112,424	5,165,907	0	5,165,907	5,347,349	5,453,900	277,034	5,730,934	565,027	10.94%
GRANT - PLANNING - SAFE ROUTES TO SCHOOL	0	0		0	0	0		0	0	100.00%
FEDERAL GRANT - TRAFFIC SIGNAL UPGRADE	0	0	1,190,869	1,190,869	1,190,869	1,190,869		1,190,869	0	0.00%
FY 2013 NEW GRANTS										
FEDERAL GRANT - PLANNING - CDBG - FY 2013	9,007	0		0	0	4,064		4,064	4,064	100.00%
FEDERAL GRANT - PLANNING - SRTS - FY 2013	143,125	0		0	250	0		0	0	100.00%
FEDERAL GRANT - FIRE - PORT GRANT - FY 2013 100% - EQUP, ORD 2012-11	0	0		0	0	0		0	0	100.00%
STATE GRANT - POLICE - TN HIGHWAY SAFETY - FY 2013	0	0		0	0	0		0	0	100.00%
STATE GRANT - FIRE - CDBG - FIRE ENGINE & HUD GENERATORS	0	0		0	0	0		0	0	100.00%
STATE GRANT - PLANNING - THDA EMERGENCY SOLUTIONS GRANT	0	0		0	0	0		0	0	100.00%
FISCAL YEAR 2014 NEW GRANTS										
PLANNING - CDBG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	215,280	42,946		42,946	6,250	182,957		182,957	140,011	328.02%
PLANNING - SRTS GRANT - 100% GRANT - NO CITY MATCHING FUNDS	0	0		0	0	0		0	0	100.00%
PLANNING - ESG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	10,030	0		0	4,740	0		0	0	100.00%
PLANNING - CMAQ BIKE TRAIL GRANT	39,515	0		0	0	0		0	0	100.00%
STATE GRANT - POLICE - TN HIGHWAY SAFETY - FY 2014	0	0		0	0	0		0	0	100.00%
FIRE - (AFG) REPLACE FIRE ENGINE #3 - 90% - GRANT SHARE	0	0		0	0	0		0	0	100.00%
FIRE - (AFG) REPLACE AIR PACKS - SELF BREATHING APPARATUS - 90% - GRANT SHARE	0	0		0	0	0		0	0	100.00%
FIRE - (AFG) REPLACE FIRE HOSE & APPLIANCES - 90% - GRANT SHARE	100,000	0		0	0	0		0	0	100.00%

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	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
FISCAL YEAR 2016 NEW GRANTS										
PLANNING - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	66,300	182,968		182,968	6,250	159,116		159,116	(23,842)	-13.03%
PLANNING - ESG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	0	6,000		6,000	6,000	0		0	(6,000)	-100.00%
POLICE - BULLETPROOF VEST GRANT - 2013	7,958	0		0	0	0		0		
POLICE - TN HWY SAFETY GRANT	59,240	0		0	0	0		0	0	100.00%
FIRE - (AFG) GRANT - REPLACE ENGINE 2 (90%/10%)	0	0		0	0	0		0	0	100.00%
FIRE - (AFG) SAFER GRANT - 100% FOR TWO YEARS - 4 FIREMEN-REAPPLIED FM FY 14	0	0		0	0	0		0	0	100.00%
FIRE - (AFG) FIRE PREVENTION GRANT (90%/10%)	0	0		0	0	0		0	0	100.00%
FIRE - SAFETY EQUIPMENT GRANT (90%/10%)	0	0		0	0	0		0	0	100.00%
FIRE - DIVE TRUCK REPLACEMENT(75%/25%)	0	0	375,000	375,000	375,000	0		0	(375,000)	-100.00%
FIRE - FIREHOUSE SUBS SAFETY GRANT (100%)	0	0		0	0	0		0	0	100.00%
PERSONNEL - SAFETY PARTNERS LOSS CONTROL 100% GRANT	0	0		0	0	0		0	0	100.00%
FISCAL YEAR 2016 NEW GRANTS										
POLICE - FY 16 - BULLETPROOF VEST GRANT	0	0	7,518	7,518	0	0		0	(7,518)	-100.00%
POLICE - FY 16 - TN HWY SAFETY GRANT	0	0	20,000	20,000	20,000	0		0	(20,000)	-100.00%
PLANNING - FY 16 - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	0	234,632		234,632	0	234,632		234,632	0	0.00%
PLANNING - ESG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	0	75,202		75,202	75,202	0		0	(75,202)	-100.00%
PUB. WRKS - FY 16 - DR CRK STOP 30 WIDENING	0	0		0	3,453	0		0	0	100.00%
PUB WRKS - FY 16 - SOLID WASTE GRANT- CITY SHARE	0	0	118,500	118,500	118,500	0		0	(118,500)	-100.00%
FISCAL YEAR 2017 NEW GRANTS										
PERSONNEL - FY 17 - TML SAFETY GRANT - 100% - NO CITY MATCHING FUNDS	0	0		0	0	2,500		2,500	2,500	100.00%
FIRE - SAFER GRANT #3 - 100% GRANT	0	0		0	0	985,986	(985,986)	0	0	100.00%
FIRE - PORT SECURITY GRANT - HAZMAT EQUIPMENT & VEHICLE - 25% MATCH	0	0		0	0	175,000	(175,000)	0	0	100.00%
FIRE - AFG GRANT - REPLACEMENT ENGINE #4 - 10% MATCH	0	0		0	0	387,364	(387,364)	0	0	100.00%
FIRE - AFG GRANT - RESCUE EQUIPMENT - 10% MATCH	0	0		0	0	75,682	(75,682)	0	0	100.00%
FIRE - AFG GRANT - FIRE PREVENTION & SAFETY - 10% MATCH	0	0		0	0	45,000	(45,000)	0	0	100.00%
TOTAL GRANT REVENUE	650,454	541,738	1,711,887	2,253,625	1,806,614	3,443,170	(1,669,032)	1,774,138	(479,487)	-21.28%
TOTAL GEN. FUND REVENUE	37,374,439	38,712,145	2,203,173	40,915,318	41,621,042	43,796,666	(1,062,690)	42,733,976	1,818,657	4.44%
TOTAL LOCAL, COUNTY, AND STATE REVENUE LESS GRANT REVENUE	36,723,985	38,170,407	491,236	38,661,683	39,714,528	40,353,496	606,342	40,959,838	2,298,145	5.94%
ANTICIPATED REVENUE GROWTH					606,724			4,021,831		
					1.48%					
					1.66%			10.39%		

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EXPENSE SUMMARY

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
EXECUTIVE	434,424	485,158	0	485,158	465,762	486,562	0	486,562	1,404	0.29%
PERSONNEL	317,101	468,783	0	468,783	450,032	429,865	0	429,865	(38,918)	-8.30%
CENTRAL ADMINISTRATION	1,610,036	1,652,670	109,747	1,762,417	1,691,920	1,800,697	40,000	1,840,697	78,280	4.44%
CENTRAL SERVICES	289,075	153,600	0	153,600	147,456	292,000	0	292,000	138,400	90.10%
FINANCE	877,973	1,117,806	0	1,117,806	1,073,095	1,123,973	0	1,123,973	6,167	0.55%
PARKS & RECREATION	1,763,169	2,035,477	0	2,035,477	1,954,069	2,572,589	(345,000)	2,227,589	192,112	9.44%
IT DEPARTMENT	206,608	546,496	0	546,496	524,636	1,097,853	0	1,097,853	551,357	100.89%
CODES	787,529	796,775	0	796,775	764,905	847,838	0	847,838	51,063	6.41%
PLANNING	547,041	613,415	0	613,415	588,877	656,781	0	656,781	43,366	7.07%
PUBLIC WORKS	2,102,011	3,017,716	272,600	3,290,216	3,125,705	5,153,588	(503,262)	4,650,336	1,360,120	41.34%
POLICE DEPT.	10,179,946	11,609,400	28,026	11,637,426	11,055,554	12,444,240	(229,626)	12,214,614	577,188	4.96%
FIRE DEPT.	8,735,406	9,003,290	89,135	9,092,425	8,637,804	9,455,045	(492,702)	8,962,343	(130,082)	-1.43%
EXECUTIVE / ECD SPECIAL AGENCIES	132,500	132,500	0	132,500	132,500	143,500	(11,000)	132,500	0	0.00%
NON PROFIT 501(c)(3) SPECIAL AGENCIES	102,150	102,150	0	102,150	102,150	136,650	(27,500)	109,150	7,000	6.85%
DEBT SERVICE	2,567,411	2,576,541	0	2,576,541	2,565,724	2,436,462	0	2,436,462	(140,079)	-5.44%
DISPOSAL SERVICE	5,057,329	5,411,646	(134,035)	5,277,511	5,066,411	5,684,774	0	5,684,774	407,263	7.72%
GRANTS	690,322	541,737	764,518	1,306,255	957,439	2,478,660	(1,744,986)	733,674	(572,581)	-43.83%
CAPITAL PROJECTS	368,034	25,000	1,357,001	1,382,001	1,347,675	220,000	(115,000)	105,000	(1,277,001)	-92.40%
TOTAL GENERAL FUND	36,736,953	40,290,060	2,486,892	42,776,952	40,651,693	47,461,075	(3,429,066)	44,032,011	1,255,059	2.93%

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FISCAL YEAR 2016/2017 LINE ITEM BUDGET COMPARISON

Line Item Description	Executive	Personnel	Central Services	Central Admin.	Finance	Parks	IT DEPT.	Codes	Planning	PW	Police	Fire	Misc	FY 2017	FY2016	FY 2017	FY 2017
														PROPOSED BUDGET	AMENDED BUDGET	BUDGET	% OF INC (DEC)
														TOTAL	TOTAL	AMOUNT OF INCREASE (DECREASE)	TOTAL
Salaries - FT Regular	269,688	254,286			668,976	755,011	188,877	549,201	364,684	1,105,080	7,113,336	5,803,176					
Salaries - Aldermen				83,828										16,972,015	16,324,633	647,482	3.97%
Salaries - City Attorney				108,559										83,828	82,755	873	1.06%
Salaries - City Judge				45,195										108,559	107,484	1,075	1.00%
Salaries & Benefits - New Employees														45,195	44,743	452	1.01%
Salaries - Retirement Benefit		8,700			73,751	31,019				47,995	0	62,492		141,508	493,282	(351,776)	-71.31%
Salaries - Part Time and Temporary	25,759	12,000			27,000	237,000		700	18,000	40,854		0		82,451	510,809	(428,358)	-83.86%
Salaries - Planning Commission									21,600					376,913	348,702	28,211	8.09%
Salaries - State Supplemental Pay														21,600	21,600	0	0.00%
Salaries - School Patrol											66,600	50,800		117,200	120,600	(3,400)	-2.82%
Salaries - Overtime		400			300	15,000					130,000			130,000	127,330	2,670	2.10%
Salaries - Consolidated Dispatch									800	7,000	130,000	60,000		213,500	192,900	20,600	10.68%
Advertising	4,000	5,000			800	1,000	200	250	2,000	5,000	1,200	1,200		70,000	0	70,000	100.00%
Assets under \$1,000	2,000				7,651	6,000	500	3,800	1,000	2,750	20,000	32,598		20,650	20,850	(200)	-0.96%
Assets \$1,000 up to \$7,000	2,600	7,020	3,000		2,000	20,000	8,600	1,200	9,140	8,500	227,400	10,950		76,299	67,150	9,149	13.62%
Assets \$7,000 and up			85,000			42,500	60,000	25,000		81,500	427,500	111,500		298,210	194,100	104,110	53.64%
Audit of Prior Year					39,000									833,000	426,276	406,724	95.41%
Business Entertainment Expenses	6,000													39,000	39,000	0	0.00%
Computer Fees					69,000	4,000	164,500	5,800	1,000	5,000	98,000	20,337		6,000	6,000	0	0.00%
Drainage										100,000				368,637	391,318	(22,681)	-5.80%
Dues & Subscriptions	36,000	3,000			1,000	1,500		1,800	3,500	4,000	6,000	6,000		100,000	100,000	0	0.00%
Education					500	10,500				6,000	47,260	40,000		62,800	57,700	5,100	8.84%
Election & Referendum				10,000										104,250	120,750	(16,500)	-13.66%
Electric - Building			50,000			145,000				15,000	55,000	44,000		10,000	0	10,000	0.00%
Electric - Street Lights										350,000				309,000	298,000	11,000	3.69%
Emergency Management Expenses														350,000	350,000	0	0.00%
Fire Gear												72,000		72,000	55,000	17,000	30.91%
Fire Hydrants												96,770		96,770	110,000	(13,230)	-12.03%
FICA Expense	22,594	20,401		18,160	51,257	79,508	14,434	42,087	30,969	89,383	569,155	449,036		8,000	8,000	0	0.00%
Flood damage expense														1,388,984	1,354,945	32,039	2.36%
Gasoline and Diesel	2,900					35,000	100	12,000	2,000	100,000	325,000	50,000		0	0	0	0.00%
Inmate Crew Expenses						15,000				6,000	3,000			527,000	593,900	(66,900)	-11.26%
Insurance - Attorney & Judge				22,680										24,000	29,000	(5,000)	-17.24%
Insurance - Deductibles / Premiums				653,000										22,680	17,700	4,980	28.14%
Insurance - Payment of Claims		200		600	500			1,000	500	6,000	41,000	12,000		653,000	600,000	53,000	8.83%
Insurance - Employee benefit	37,660	30,240		42,000	98,280	166,320	37,800	114,600	52,920	211,920	1,408,380	1,096,679		61,800	62,200	(400)	-0.64%
Insurance - Retiree Medical (OPEB)				180,000										3,296,699	2,356,190	940,509	39.92%
Investigations														180,000	180,000	0	0.00%
Janitorial Services			50,000								4,500			4,500	4,500	0	0.00%
Maintenance - Building			70,000							3,000	35,000	4,680		92,680	92,530	150	0.18%
Maintenance - Equipment						15,000				15,000	35,000	37,000		172,000	118,000	54,000	45.76%
Maintenance - Radios						25,000	19,450	1,000	500	20,000	40,000	30,000		135,950	120,950	15,000	12.40%
Maintenance - Vehicles	1,500					25,000	1,500	4,000	1,000	45,000	215,000	85,000		41,400	41,400	0	0.00%
Maint. - Guardrails										10,000				378,000	361,500	16,500	4.56%
Maint. - Parks ADA Compliance						5,000								10,000	10,000	0	0.00%
Maint. - Streets or Parks						115,000								5,000	5,000	0	0.00%
Maint. - Street Lighting										40,000				155,000	140,000	15,000	10.71%
Maint. - Traffic Lights										90,000				90,000	0	90,000	0.00%
										40,000				40,000	40,000	0	0.00%

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	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
EXECUTIVE AND ECD										
SALARIES- FT - REGULAR	260,674	264,876		264,876		269,589		269,589	4,713	1.78%
SALARIES- PT - REGULAR	19,096	25,759		25,759		25,759		25,759	0	0.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0		0	0	0.00%
SALARIES - OVERTIME	0	0		0		0		0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0		0	0	0.00%
ADVERTISING	794	4,000		4,000		4,000		4,000	0	0.00%
ASSETS UNDER \$1,000	280	1,250		1,250		2,000		2,000	750	60.00%
ASSETS \$1,000 UP TO \$7,000	0	2,500		2,500		2,500		2,500	0	0.00%
ASSETS \$7,000 AND UP	0	0		0		0		0	0	0.00%
COMPUTER FEES	0	0		0		0		0	0	100.00%
DUES & SUBSCRIPTIONS	33,396	35,000		35,000		36,000		36,000	1,000	2.86%
F.I.C.A. EXPENSE	20,670	22,234		22,234		22,594		22,594	360	1.62%
GASOLINE & DIESEL FUEL	1,724	2,900		2,900		2,900		2,900	0	0.00%
INSURANCE - EMPLOYEE BEN.	29,126	30,420		30,420		37,560		37,560	7,140	23.47%
INSUR. - Deductible for w/comp, prop.liability	0	0		0		0		0	0	0.00%
MAINTENANCE - VEHICLES	400	1,500		1,500		1,500		1,500	0	0.00%
OFFICE EXPENSE	5,213	9,500		9,500		9,500		9,500	0	0.00%
POSTAGE EXPENSE	363	1,200		1,200		1,200		1,200	0	0.00%
PROFESSIONAL SERVICES	5,340	7,000		7,000		7,000		7,000	0	0.00%
RETIREMENT EXPENSE	39,006	39,519		39,519		26,959		26,959	(12,560)	-31.78%
SPECIAL EVENTS	1,915	5,500		5,500		5,500		5,500	0	0.00%
SPECIAL PROJECTS	1,649	6,000		6,000		6,000		6,000	0	0.00%
TELEPHONE EXPENSE	3,407	4,000		4,000		4,000		4,000	0	0.00%
TRAVEL & TRAINING	11,183	16,000		16,000		16,000		16,000	0	0.00%
BUSINESS ENTERTAINMENT EXPENSES	187	6,000		6,000		6,000		6,000	0	0.00%
UNEMPLOYMENT EXPENSE	0			0		0		0	0	100.00%
TOTAL	434,424	485,168	0	485,168	96%	486,562	0	486,562	1,404	0.29%

ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

	DEPARTMENT	EXECUTIVE/ECD
		FY 2017 BUDGET REQUEST
ASSETS		
<i>(643) ASSETS UNDER \$1,000</i>		
COMPUTERS		2,000
	Sub-total	2,000
<i>(644) \$1,000 - \$6,999</i>		
ELECTRONICS - FURNITURE		2,500
	Sub-total	2,500
<i>(645) \$7,000 AND OVER</i>		
		0
	Sub-total	0
TOTAL ASSETS		4,500
CAPITAL PROJECTS		
TOTAL CAPITAL PROJECTS		0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT EXECUTIVE/ECD

	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
Employee Banquet	
ECD Activities	
Aldermen Activities	
	5,500
TOTAL SPECIAL EVENTS	5,500
SPECIAL PROJECTS (924)	
New Business Promotions	
Existing Business Promotions	
Recruiting Projects	
	6,000
TOTAL SPECIAL PROJECTS	6,000
PROFESSIONAL SERVICES (824)	
ECD Marketing Materials	7,000
TOTAL PROFESSIONAL SERVICES	7,000

NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

EXECUTIVE

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	ADD CITY ADMINISTRATOR POSITION 5-10-2016		110,004	26,736	136,740
-1	REMOVE MAYORAL ASSISTANT POSITION 5-10-2016		(63,991)	(18,615)	(82,606)
	<i>--- 2ND READING OF THE BUDGET - AMENDMENT - 06-14-2016 ---</i>				
-1	REMOVE CITY ADMINISTRATOR POSITION		(110,004)	(26,736)	(136,740)
-1	ADD MAYORAL ASSISTANT POSITION BACK TO BUDGET		63,991	18,615	82,606
	TOTAL		0	0	0

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
PERSONNEL										
SALARIES- FT - REGULAR	198,189	261,021		261,021		254,285		254,285	(6,736)	-2.58%
SALARIES- PT - REGULAR	7,939	10,000		10,000		12,000		12,000	2,000	20.00%
SALARIES & BENEFITS - NEW POSITIONS	0	0		0		0		0	0	100.00%
SALARIES - RETIREMENT BENEFIT	0	40,000		40,000		8,700		8,700	(31,300)	-78.25%
SALARIES - OVERTIME	336	0		0		400		400	400	100.00%
ADVERTISING	3,178	4,000		4,000		5,000		5,000	1,000	25.00%
ASSETS UNDER \$1,000	1,000	0		0		0		0	0	100.00%
ASSETS \$1,000 UP TO \$7,000	0	1,500		1,500		7,020		7,020	5,520	368.00%
ASSETS \$7,000 AND UP	0	0		0		0		0	0	0.00%
COMPUTER FEES	0	0		0		0		0	0	0.00%
DUES & SUBSCRIPTIONS	2,435	3,000		3,000		3,000		3,000	0	0.00%
F.I.C.A. EXPENSE	15,569	23,028		23,028		20,401		20,401	(2,627)	-11.41%
INSURANCE - EMPLOYEE BEN.	13,370	25,440		25,440		30,240		30,240	4,800	18.87%
INSUR. - Deductible for w/comp, prop, liability	0	200		200		200		200	0	0.00%
OFFICE EXPENSE	2,338	5,200		5,200		5,200		5,200	0	0.00%
POSTAGE EXPENSE	1,531	2,000		2,000		2,000		2,000	0	0.00%
PROFESSIONAL SERVICES	32,944	40,000		40,000		40,000		40,000	0	0.00%
RENT OR LEASE	2,060	2,400		2,400		2,400		2,400	0	0.00%
RETIREMENT EXPENSE	29,654	38,944		38,944		25,468		25,468	(13,476)	-34.60%
SPECIAL EVENTS	749	2,000		2,000		2,500		2,500	500	25.00%
SPECIAL PROJECTS	4,018	4,000		4,000		4,000		4,000	0	0.00%
TELEPHONE EXPENSE	20	50		50		50		50	0	0.00%
TRAVEL & TRAINING	472	2,000		2,000		3,000		3,000	1,000	50.00%
ORGANIZATIONAL TRAINING	1,298	4,000		4,000		4,000		4,000	0	0.00%
					96%					
TOTAL	317,101	468,783	0	468,783	450,032	429,865	0	429,865	(38,918)	-8.30%

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ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

DEPARTMENT		PERSONNEL
		FY 2017 BUDGET REQUEST
ASSETS		
<i>(643)</i>	<i>Assets under \$1,000</i>	
	Sub-total	0
<i>(644)</i>	<i>\$1,000 - \$6,999</i>	
	4 COMPUTERS & MONITORS PER IT REPLACEMENT SCHEDULE EST. \$730 EACH	4,520
	FILE CABINET	2,500
	Sub-total	7,020
<i>(645)</i>	<i>\$7,000 AND OVER</i>	
	Sub-total	0
	TOTAL ASSETS	7,020
	BUDGET ADJUSTMENT	
	ADJUSTED ASSET TOTAL	7,020
CAPITAL PROJECTS		
	TOTAL CAPITAL PROJECTS	0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT	PERSONNEL
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
LUNCHEONS (EMPLOYEE)	2,500
TOTAL SPECIAL EVENTS	2,500
SPECIAL PROJECTS (924)	
Employee Safety and Longevity Awards (and other awards)	
Referral Bonuses	
Safety Committee expenses	
Wellness Program	4,000
TOTAL SPECIAL PROJECTS	4,000
PROFESSIONAL SERVICES (824)	
Processing new hires	
Wellness Program - HRA - flu shots	
Random Drug Testing - Public Safety Employees	
New Employee Testing (drug, polygraph, physical, background, etc.)	
Fitness for duty assessments & pay plan maintenance included above	
	40,000
TOTAL PROFESSIONAL SERVICES	40,000

REVENUE - GRANTS - FUNDED IN FY 2017 BUDGET

FY 2017
BUDGET ESTIMATE

PERSONNEL

DEPARTMENT	FY 2017 BUDGET GRANT AMOUNT	FY 2017 BUDGET EXPENDITURE	FY 2017 BUDGET REVENUE	FY 2017 CITY MATCH AMOUNT	FY 2017 PERCENTAGE MATCH
DESCRIPTION					
GRANTS					
TML SAFETY GRANT	2,500.00	2,500.00	2,500.00	0.00	100%
OTHER REVENUE					
TOTAL	2,500.00	2,500.00	2,500.00	0.00	

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
CENTRAL ADMINISTRATION										
SALARIES-ALDERMEN \$575.00 / MONTH - WITH 1.0% COL = \$581.00 PER MONTH	81,936	82,755		82,755		83,628		83,628	873	1.05%
CITY ATTORNEY \$108.00 / HR. - WITH 1.0% COL = \$109.00 PER HOUR	106,305	107,484		107,484		108,559		108,559	1,075	1.00%
CITY JUDGE \$108.00 / HR. - WITH 1.0% COL = \$109.00 PER HOUR	41,889	44,743		44,743		45,195		45,195	452	1.01%
PROFESS. SERVICES - SAFETY SCHOOL	6,775	6,900		6,900		6,600		6,600	(400)	-5.80%
TAX CREDITS & ADJUSTMENTS	72,450	80,000		80,000		80,000		80,000	0	0.00%
PRIOR YEAR TAX REFUNDS	2,028	12,000		12,000		6,000		6,000	(6,000)	-50.00%
ELECTION & REFERENDUM	0	0		0		10,000		10,000	10,000	100.00%
F.I.C.A. EXPENSE	16,298	17,976		17,976		18,160		18,160	184	1.02%
INSURANCE - ATTORNEY & JUDGE	8,958	17,700		17,700		22,580		22,580	4,980	28.14%
INSURANCE EMP. BEN. MEDICAL - HRA PAYMENTS	136	2,000		2,000		2,000	40,000	42,000	0	2000.00%
INSURANCE RETIREE MEDICAL (OPEB)	110,777	180,000		180,000		180,000		180,000	0	0.00%
INSURANCE PROP/LIAB/WC	657,934	600,000		600,000		653,000		653,000	53,000	8.83%
INSURANCE PAYMENT OF CLAIMS	0	1,000		1,000		600		600	(400)	-40.00%
RENT OR LEASE	8,898	8,400		8,400		8,000		8,000	(400)	-4.76%
RETIREMENT EXPENSE Attny&Judge	22,081	22,712		22,712		15,375		15,375	(7,337)	-32.30%
OFFICE EXPENSE	10,430	9,000		9,000		9,000		9,000	0	0.00%
TIF PROPERTY TAX PAYMENTS (pass thru)	465,340	460,000	109,747	569,747		552,000		552,000	(17,747)	-3.11%
					96%					
TOTAL	1,610,035	1,662,670	109,747	1,762,417	1,691,920	1,800,697	40,000	1,840,697	78,280	4.44%

ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

	DEPARTMENT	CENTRAL ADMINISTRATION FY 2017 BUDGET REQUEST
ASSETS		
(643)	<i>ASSETS UNDER \$1,000</i>	0
	Subtotal	0
(644)	<i>\$1,000 - \$6,999</i>	
	Subtotal	0
(645)	<i>\$7,000 AND OVER</i>	
	Subtotal	0
	TOTAL ASSETS	0
CAPITAL PROJECTS		
	TOTAL CAPITAL PROJECTS	0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT

CENTRAL ADMINISTRATION

	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
TOTAL SPECIAL PROJECTS	0
PROFESSIONAL SERVICES (824)	
SAFETY SCHOOL INSTRUCTOR	6,500
	6,500
TOTAL PROFESSIONAL SERVICES	6,500

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
CENTRAL SERVICES										
ASSETS UNDER \$1,000	0	0		0		0		0	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	0		0		3,000		3,000	3,000	0.00%
ASSETS \$7,000 AND UP	0	0		0		85,000		85,000	85,000	0.00%
COMPUTER FEES	9,884	0		0		0		0	0	100.00%
MIS CONSULTANT	0	0		0		0		0	0	100.00%
JANITOR SERVICE	39,150	50,000		50,000		50,000		50,000	0	0.00%
MAINTENANCE - BUILDING	58,861	35,000		35,000		70,000		70,000	35,000	100.00%
MAINTENANCE - EQUIPMENT - CH 3	0	0		0		0		0	0	100.00%
SPECIAL PROJECTS	0	0		0		10,000		10,000	10,000	100.00%
TELEPHONE EXPENSE	114,089	0		0		0		0	0	100.00%
TERMITE & PEST (BUILDING)	2,890	3,600		3,600		4,000		4,000	400	11.11%
ELECTRIC-BLDG	39,750	45,000		45,000		50,000		50,000	5,000	11.11%
NATURAL GAS -BLDG	8,764	10,000		10,000		10,000		10,000	0	0.00%
WATER -BLDG	14,687	10,000		10,000		10,000		10,000	0	0.00%
					96%					
TOTAL	288,075	153,600	0	153,600	147,456	292,000	0	292,000	138,400	90.10%

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2017
BUDGET REQUEST

DEPARTMENT	CENTRAL SERVICES
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
SENIOR CITIZEN'S BUILDING UPDATE	10,000
TOTAL SPECIAL PROJECTS	10,000
ADJUSTED TOTAL	10,000
PROFESSIONAL SERVICES (824)	
TOTAL PROFESSIONAL SERVICES	0

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
FINANCE										
SALARIES- FT - REGULAR	485,888	562,354		562,354		568,976		568,976	6,622	1.18%
SALARIES- PT - REGULAR	16,211	26,543		26,543		27,000		27,000	457	1.72%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0		0	0	0.00%
SALARIES - RETIREMENT BENEFIT	233	73,751		73,751		73,751		73,751	0	0.00%
SALARIES - OVERTIME	335	300		300		300		300	0	0.00%
ADVERTISING	1,193	600		600		800		800	200	33.33%
AUDIT OF PRIOR YEAR	22,250	39,000		39,000		39,000		39,000	0	0.00%
ASSETS UNDER \$1,000	2,410	2,000		2,000		7,651		7,651	5,651	282.55%
ASSETS \$1,000 UP TO \$7,000	1,215	2,000		2,000		2,000		2,000	0	0.00%
ASSETS \$7,000 AND UP	0	0		0		0		0	0	100.00%
COMPUTER FEES	62,440	69,000		69,000		69,000		69,000	0	0.00%
DUES & SUBSCRIPTIONS	894	1,000		1,000		1,000		1,000	0	0.00%
EDUCATION	0	500		500		500		500	0	0.00%
F.I.C.A. EXPENSE	37,068	50,716		50,716		51,257		51,257	541	1.07%
INSURANCE- EMP. BEN.	60,419	78,540		78,540		98,280		98,280	19,740	25.13%
INSUR. - Deductible for w/comp, prop, liability	0	500		500		500		500	0	0.00%
OFFICE EXPENSE	8,525	9,000		9,000		9,000		9,000	0	0.00%
POSTAGE EXPENSE	11,800	12,500		12,500		12,500		12,500	0	0.00%
PROFESSIONAL SERVICES	6,936	6,000		6,000		6,000		6,000	0	0.00%
REAPPRAISAL EXPENSE	92,320	96,000		96,000		96,000		96,000	0	0.00%
RENT OR LEASE	0	1,800		1,800		1,800		1,800	0	0.00%
RETIREMENT EXPENSE	67,280	83,903		83,903		56,898		56,898	(27,005)	-32.19%
TELEPHONE EXPENSE	35	100		100		60		60	(40)	-40.00%
TRAVEL & TRAINING	1,521	1,700		1,700		1,700		1,700	0	0.00%
					96%					
TOTAL	877,973	1,117,807	0	1,117,807	1,073,095	1,123,973	0	1,123,973	6,166	0.55%

ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

	DEPARTMENT	FINANCE
		FY 2017 BUDGET REQUEST
ASSETS		
<i>(643) ASSETS UNDER \$1,000</i>		
File cabinet, office equipment (calculators, shredders, etc.), office furniture		2,000
Upgrade 10 desktop computers per IT dept.		5,651
	Sub-total	7,651
<i>(644) \$1,000 - \$6,999</i>		
Office equipment over \$1,000		2,000
	Sub-total	2,000
<i>(645) \$7,000 AND OVER</i>		
		0
	Sub-total	0
TOTAL ASSETS		9,651
CAPITAL PROJECTS		
TOTAL CAPITAL PROJECTS		

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT	FINANCE
	FY 2017
	BUDGET REQUEST
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
TOTAL SPECIAL PROJECTS	0
PROFESSIONAL SERVICES (824)	
<i>Actuarial review on retiree health insurance benefits as required by federal law</i>	6,000
TOTAL PROFESSIONAL SERVICES	6,000

NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

FINANCE

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NO NEW EMPLOYEES REQUESTED FOR FY 2017				
	TOTAL		0	0	0

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
PARKS										
SALARIES- FT - REGULAR	737,607	788,642		788,642		755,011		755,011	(33,631)	-4.26%
SALARIES- PT - REGULAR	120,270	147,000		147,000		147,000		147,000	0	0.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		31,019		31,019	31,019	0.00%
SALARIES - RETIREMENT BENEFIT	0	98,984		98,984		0		0	(98,984)	-100.00%
SALARIES-TEMPORARIES - Schedule C	64,889	90,000		90,000		90,000		90,000	0	0.00%
SALARIES - OVERTIME	22,197	15,000		15,000		15,000		15,000	0	0.00%
ADVERTISING	508	1,000		1,000		1,000		1,000	0	0.00%
ASSETS UNDER \$1,000	4,211	6,000		6,000		6,000		6,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	18,463	0		0		20,000		20,000	20,000	100.00%
ASSETS \$7,000 AND UP	25,800	42,500		42,500		42,500		42,500	0	0.00%
COMPUTER FEES	1,673	2,500		2,500		4,000		4,000	1,500	60.00%
DUES & SUBSCRIPTIONS	550	1,500		1,500		1,500		1,500	0	0.00%
EDUCATION	0	0		0		10,500		10,500	10,500	100.00%
F.I.C.A. EXPENSE	70,957	79,609		79,609		79,508	0	79,508	(101)	-0.13%
GASOLINE & DIESEL FUEL	31,440	35,000		35,000		35,000		35,000	0	0.00%
INMATE CREW EXPENSES	9,926	15,000		15,000		15,000		15,000	0	0.00%
INSURANCE - EMP. BEN.	97,492	121,980		121,980		166,320	0	166,320	44,340	36.35%
INSUR. - Deductible for w/comp, prop.liability	0	0		0		0		0	0	100.00%
MAINT. -BUILDING	11,199	15,000		15,000		15,000		15,000	0	0.00%
MAINT. -EQUIP.	20,244	25,000		25,000		25,000		25,000	0	0.00%
MAINT.-VEHICLES	22,900	25,000		25,000		25,000		25,000	0	0.00%
MAINT.-PARKS	116,347	110,000		110,000		115,000		115,000	5,000	4.55%
MAINT - ADA COMPLIANCE	2,924	5,000		5,000		5,000		5,000	0	0.00%
OFFICE EXPENSE	3,063	3,500		3,500		3,500		3,500	0	0.00%
POSTAGE EXPENSE	2,678	2,000		2,000		2,000		2,000	0	0.00%
PROFESSIONAL SERVICES	12,815	7,500		7,500		67,500		67,500	60,000	800.00%
RECREATION -ATHLETIC + HOA	11,805	15,000		15,000		200,000		200,000	185,000	1233.33%
RECREATION -OTHER	5,673	10,000		10,000		8,000		8,000	(2,000)	-20.00%
RENT OR LEASE	4,893	5,000		5,000		5,000		5,000	0	0.00%
RETIREMENT EXPENSE	106,878	126,263		126,263		80,232	0	80,232	(46,031)	-36.46%
SCOREBOARD - COKE DONATION - and insurance reimbursement	1,557	3,000		3,000		5,000		5,000	2,000	66.67%

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
SIGNS EXPENSE	1,374	2,000		2,000		2,000		2,000	0	0.00%
SPECIAL EVENTS	29,706	35,000		35,000		35,000		35,000	0	0.00%
SPECIAL PROJECTS	0	0		0		345,000	(345,000)	0	0	100.00%
SUPPLIES OR TOOLS	22,463	25,000		25,000		25,000		25,000	0	0.00%
TELEPHONE EXPENSE	5,164	5,000		5,000		6,000		6,000	1,000	20.00%
TRAVEL & TRAINING	2,785	4,000		4,000		4,000		4,000	0	0.00%
UNEMPLOYMENT TAX	754	0		0		0		0	0	0.00%
UNIFORMS & CLOTHES	2,257	2,500		2,500		3,000		3,000	500	20.00%
ELECTRIC-BUILDING	137,805	140,000		140,000		145,000		145,000	5,000	3.57%
WATER-BUILDING	32,392	25,000		25,000		32,000		32,000	7,000	28.00%
					96%			0	0	100.00%
TOTAL	1,763,159	2,035,478	0	2,035,478	1,954,059	2,572,589	(345,000)	2,227,589	192,111	9.44%

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ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

	DEPARTMENT	PARKS
		FY 2017 BUDGET REQUEST
ASSETS		
<i>(643) ASSETS UNDER \$1,000</i>		
COMPUTERS, TRIMMERS, PORTABLE MOUNDS		6,000
	Subtotal	6,000
<i>(644) \$1,000 - \$6,999</i>		
BLEACHERS		20,000
	Subtotal	20,000
<i>(645) \$7,000 AND OVER</i>		
ZERO TURN MOWER		
SKID STEER (NEW OR USED)		
USED TRUCKS		
SAND TRAPPER		
HARLEY RAKE		
GATOR		42,500
	Subtotal	42,500
TOTAL ASSETS		68,500
CAPITAL PROJECTS		
TOTAL CAPITAL PROJECTS		0

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT	PARKS
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
Softball, Baseball, Fishing Rodeo, Soccer, Hockey, etc.	35,000
4th of July Fireworks	
TOTAL SPECIAL EVENTS	35,000
SPECIAL PROJECTS (924)	
EQUIPMENT STORAGE BUILDING @ DR CRK PARK	25,000
CONCESSION/RESTROOM/STORAGE BUILDING (ARROWHEAD PARK)	200,000
PAVING OF DR CRK PARK PARKING LOT	120,000
MAYOR'S BUDGET ADJUSTMENTS - 03-23-2016	
REMOVE EQUIPMENT STORAGE BUILDING @ DR. CRK PARK	(25,000)
REMOVE CONCESSION/RESTROOM/STORAGE BLDG (ARROWHEAD PAR	(200,000)
REMOVE PAVING OF DR. CRK PARK PARKING LOT	(120,000)
TOTAL SPECIAL PROJECTS	0
PROFESSIONAL SERVICES (824)	
BACKGROUND CHECKS - COACHES IN ALL LEAGUES	7,500
ENGINNERING SERVICES FOR RESTROOM/CONCESSION/PLAYGROUND	60,000
WALKING TRAIL @ ARROWHEAD PARK	
Background Checks for volunteer coaches	
TOTAL PROFESSIONAL SERVICES	67,500

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NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

PARKS

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	PARKS MAINTENANCE WORKER II	9-1	31,019	13,035	44,054
0					
<i>MAYOR'S BUDGET ADJUSTMENT - 03-23-2016</i>					
-1	PARKS MAINENANCE WORKER II	9-1	(31,019)	(13,035)	(44,054)
	ADD POSITION BACK TO BUDGET PER BOMA 1ST READING ADJUSTMENT				
1	PARKS MAINTENANCE WORKER II	9-1	31,019	13,035	44,054
	TOTAL		31,019	13,035	44,054
1					

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
IT DEPARTMENT										
SALARIES - FT - REGULAR	75,431	184,552		184,552		188,677		188,677	4,124	2.23%
SALARIES - PT - REGULAR	0	0		0		0		0	0	100.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0		0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0		0	0	0.00%
SALARIES - OVERTIME	0	0		0		0		0	0	0.00%
ADVERTISING	54	100		100		200		200	100	100.00%
ASSETS UNDER \$1,000	1,688	10,400		10,400		500		500	(9,900)	-95.19%
ASSETS \$1,000 UP TO \$7,000	8,414	24,700		24,700		6,500		6,500	(18,200)	-73.68%
ASSETS \$7,000 AND UP	32,682	0		0		60,000		60,000	60,000	100.00%
COMPUTER FEES	40,127	102,981		102,981		164,500		164,500	61,519	59.74%
DUES & SUBSCRIPTIONS	20	0		0		0		0	0	0.00%
EDUCATION	0	0		0		0		0	0	0.00%
F.I.C.A. EXPENSE	5,050	14,118		14,118		14,434		14,434	316	2.24%
GASOLINE & DIESEL FUEL	0	0		0		100		100	100	100.00%
INSURANCE - EMP. BENEFITS	12,939	24,060		24,060		37,800		37,800	13,740	57.11%
INSURANCE - Deductible for w/comp., property, liability	0	0		0		0		0	0	100.00%
MAINT. - EQUIP	0	19,450		19,450		19,450		19,450	0	0.00%
MAINT. - VEHICLES	0	0		0		1,500		1,500	1,500	100.00%
OFFICE EXPENSE	414	1,000		1,000		1,500		1,500	500	50.00%
POSTAGE EXPENSE	0	100		100		100		100	0	0.00%
PROFESSIONAL SERVICES	19,305	21,500		21,500		5,000		5,000	(16,500)	-76.74%
RENT OR LEASE	0	0		0		0		0	0	100.00%
RETIREMENT EXPENSE	10,385	27,535		27,535		18,868		18,868	(8,667)	-31.48%
SPECIAL PROJECTS	0	0		0		452,725		452,725	452,725	100.00%
SUPPLIES OR TOOLS	0	0		0		0		0	0	100.00%
TELEPHONE EXPENSE	0	111,000		111,000		121,000		121,000	10,000	9.01%
TRAVEL & TRAINING	0	5,000		5,000		5,000		5,000	0	0.00%
UNIFORMS & CLOTHES	0	0		0		0		0	0	100.00%
					96%				0	
TOTAL	208,508	546,496	0	546,496	524,636	1,097,853	0	1,097,853	551,357	100.89%

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NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

IT DEPT.

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NO NEW EMPLOYEE POSITIONS REQUESTED FOR FY 2017				
	TOTAL		0	0	0

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CODES	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES - FT - REGULAR	512,549	535,104		535,104		549,201		549,201	14,097	2.63%
SALARIES - PT - REGULAR	204	600		500		700		700	200	40.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0		0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0		0	0	0.00%
SALARIES - OVERTIME	0	0		0		0		0	0	0.00%
ADVERTISING	0	250		250		250		250	0	0.00%
ASSETS UNDER \$1,000	0	2,000		2,000		3,800		3,800	1,800	90.00%
ASSETS \$1,000 UP TO \$7,000	10,360	0		0		1,200		1,200	1,200	100.00%
ASSETS \$7,000 AND UP	18,637	0		0		25,000		25,000	25,000	100.00%
COMPUTER FEES	5,405	5,500		5,500		5,800		5,800	300	5.45%
DUES & SUBSCRIPTIONS	758	1,800		1,800		1,800		1,800	0	0.00%
EDUCATION	0	0		0		0		0	0	0.00%
F.I.C.A. EXPENSE	36,281	40,974		40,974		42,067		42,067	1,093	2.67%
GASOLINE & DIESEL FUEL	8,500	13,000		13,000		12,000		12,000	(1,000)	-7.69%
INSURANCE - EMP. BENEFITS	73,463	81,660		81,660		114,600		114,600	32,940	40.34%
INSUR. - Deductible for w/comp, prop,liability	0	1,000		1,000		1,000		1,000	0	0.00%
MAINT. - EQUIP	25	1,000		1,000		1,000		1,000	0	0.00%
MAINT. - VEHICLES	3,018	4,000		4,000		4,000		4,000	0	0.00%
OFFICE EXPENSE	3,392	3,500		3,500		3,500		3,500	0	0.00%
POSTAGE EXPENSE	275	750		750		750		750	0	0.00%
PROFESSIONAL SERVICES	0	500		500		500		500	0	0.00%
RENT OR LEASE	1,493	2,500		2,500		2,500		2,500	0	0.00%
RETIRESMENT EXPENSE	71,130	79,838		79,838		54,920		54,920	(24,918)	-31.21%
SPECIAL EVENTS	0	0		0		300		300	300	100.00%
SPECIAL PROJECTS	1,048	6,750		6,750		6,750		6,750	0	0.00%
SUPPLIES OR TOOLS	1,352	1,000		1,000		1,000		1,000	0	0.00%
TELEPHONE EXPENSE	6,124	9,500		9,500		9,500		9,500	0	0.00%
TRAVEL & TRAINING	3,170	4,450		4,450		4,500		4,500	50	1.12%
UNIFORMS & CLOTHES	166	1,200		1,200		1,200		1,200	0	0.00%
					96%				0	
TOTAL	757,529	796,776	0	796,776	764,905	847,838	0	847,838	51,062	6.41%

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ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

	DEPARTMENT	CODES
		FY 2017 BUDGET REQUEST
ASSETS		
<i>(643) ASSETS UNDER \$1,000</i>		
(6) HP OFFICE JET 100 MOBILE PRINTERS		2,000
(2) DESKTOP RELACEMENT COMPUTERS - DELL		1,800
	Sub-total	3,800
<i>(644) \$1,000 - \$6,999</i>		
(1) LARGE FORMAT MONITOR		1,200
	Sub-total	1,200
<i>(645) \$7,000 AND OVER</i>		
(1) INSPECTION VEHICLE REPLACEMENT		25,000
	Sub-total	25,000
TOTAL ASSETS		30,000
CAPITAL PROJECTS		
TOTAL CAPITAL PROJECTS		0

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT	CODES
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
SUPPLIES FOR BUILDING SAFETY MONTH AND MID TN HOME SHOW	300
TOTAL SPECIAL EVENTS	
	300
SPECIAL PROJECTS (924)	
Property Maintenance	4,500
ICC Code Books & Support Material	2,000
Printing - Forms, Inspection Tags & Door Hangers	250
TOTAL SPECIAL PROJECTS	
	6,750
PROFESSIONAL SERVICES (824)	
Fee Inspections and Special Engineering Reports	500
TOTAL PROFESSIONAL SERVICES	
	500

NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

CODES

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NO NEW EMPLOYEE POSITIONS REQUESTED FOR FY 2017				
0	TOTAL		0	0	0

	FY 2016 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE	
PLANNING											
SALARIES - FT - REGULAR	337,908	350,528		350,528		364,684		364,684	14,156	4.04%	
SALARIES - PT- REGULAR	10,920	22,800		22,800		18,000		18,000	(4,800)	0.00%	
SALARIES - PLANNING COMMISSION	21,600	21,600		21,600		21,600		21,600	0	0.00%	
SALARIES - OVERTIME	357	600		600		800		800	200	33.33%	
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0		0	0	0.00%	
SALARIES - RETIREMENT BENEFIT	14,391	0		0		0		0	0	0.00%	
ADVERTISING	856	3,500		3,500		2,000		2,000	(1,500)	-42.86%	
ASSETS UNDER \$1,000	1,352	1,500		1,500		1,000		1,000	(500)	-33.33%	
ASSETS \$1,000 UP TO \$7,000	0	1,800		1,800		9,140		9,140	7,340	407.78%	
ASSETS \$7,000 AND UP	0	0		0		0		0	0	0.00%	
COMPUTER FEES	148	1,000		1,000		1,000		1,000	0	0.00%	
DUES & SUBSCRIPTIONS	2,780	3,000		3,000		3,500		3,500	500	16.67%	
F.I.C.A. EXPENSE	28,666	30,258		30,258		30,989		30,989	731	2.42%	
GASOLINE & DIESEL	1,554	3,000		3,000		2,000		2,000	(1,000)	-33.33%	
INSURANCE - EMP. BENEFITS	41,515	43,140		43,140		52,920		52,920	9,780	22.67%	
INSUR. - Deductible for w/comp. prop, liability	0	500		500		500		500	0	0.00%	
MAINTENANCE - EQUIP.	550	500		500		500		500	0	0.00%	
MAINT. - VEHICLES	838	1,000		1,000		1,000		1,000	0	0.00%	
OFFICE EXPENSE	3,373	4,000		4,000		4,400		4,400	400	10.00%	
POSTAGE EXPENSE	745	1,000		1,000		1,400		1,400	400	40.00%	
PROFESSIONAL SERVICES	400	0		0		0		0	0	100.00%	
RENT OR LEASE	1,542	1,800		1,800		1,800		1,800	0	0.00%	
RETIREMENT EXPENSE	39,723	52,388		52,388		36,548		36,548	(15,840)	-30.24%	
SPECIAL EVENTS	1,040	1,500		1,500		1,500		1,500	0	0.00%	
SPECIAL PROJECTS	6,468	12,500		12,500		53,500		53,500	41,000	328.00%	
TELEPHONE EXPENSE	1,390	1,500		1,500		1,500		1,500	0	0.00%	
TRAVEL & TRAINING	4,936	6,000		6,000		6,500		6,500	500	8.33%	
TREE PLANTING EXPENSE	23,991	48,000		48,000		40,000		40,000	(8,000)	-16.67%	
TOTAL	547,041	613,414	0	613,414	96%	588,877	666,781	0	666,781	43,367	7.07%

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ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

DEPARTMENT		PLANNING
		FY 2017 BUDGET REQUEST
ASSETS		
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>	
	CHAIR, KEYBOARD, PRINTER REPLACEMENTS AS NEEDED	1,000
<i>(644)</i>	<i>\$1,000 - \$6,999</i>	
	COMPUTER REPLACEMENTS PER IT DEPT. LIST	9,140
	Subtotal	10,140
<i>(645)</i>	<i>\$7,000 AND OVER</i>	
	Subtotal	0
	TOTAL ASSETS	10,140
CAPITAL PROJECTS		
	TOTAL CAPITAL PROJECTS	0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT	PLANNING
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
Planning Commission Annual Meeting	1,000
Training, Sumner Planners Association Quarterly Meeting	500
TOTAL SPECIAL EVENTS	1,500
SPECIAL PROJECTS (924)	
MPO Regional Studies local match; Dues	6,500
HENDERSONVILLE HORIZONS	12,000
SPECIAL CENSUS	35,000
TOTAL SPECIAL PROJECTS	53,500
PROFESSIONAL SERVICES (824)	
	0
TOTAL PROFESSIONAL SERVICES	0

NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

PLANNING

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NO NEW EMPLOYEE POSITIONS REQUESTED FOR FY 2017				
0	TOTAL		0	0	0
	<i>ADJUSTMENTS TO FY 2016 PAYROLL</i>				
0	TOTAL		0	0	0

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
PUBLIC WORKS										
SALARIES- FT - REGULAR	716,622	1,085,520		1,085,520		1,105,080		1,105,080	19,560	1.80%
SALARIES- PT - REGULAR	9,370	25,932		25,932		40,854		40,854	14,922	57.54%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		80,513	(32,518)	47,995	47,995	100.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0		0	0	0.00%
SALARIES - OVERTIME	3,851	7,000		7,000		7,000		7,000	0	0.00%
ADVERTISING	5,825	5,000		5,000		5,000		5,000	0	0.00%
ASSETS UNDER \$1,000	6,379	4,000		4,000		2,750		2,750	(1,250)	-31.25%
ASSETS \$1,000 UP TO \$7,000	5,580	0		0		8,500		8,500	8,500	100.00%
ASSETS \$7,000 AND UP	0	7,000		7,000		40,000	41,500	81,500	74,600	1064.29%
COMPUTER FEES	7,922	0		0		6,000		6,000	6,000	100.00%
DRAINAGE CONTROL	63,909	100,000		100,000		100,000		100,000	0	0.00%
DUES & SUBSCRIPTIONS	2,822	3,900		3,900		4,000		4,000	100	2.56%
EDUCATION	0	5,250		5,250		6,000		6,000	750	14.29%
F.I.C.A. EXPENSE	53,739	84,885		84,885		91,871	(2,488)	89,383	4,498	5.30%
GASOLINE & DIESEL	62,058	100,000		100,000		100,000		100,000	0	0.00%
INMATE CREW EXPENSES	3,715	11,000		11,000		6,000		6,000	(5,000)	-45.45%
INSURANCE - EMP. BEN.	105,910	164,340		164,340		219,240	(7,320)	211,920	47,580	28.95%
INSUR. - Deductible for w/comp, prop, liability	28,733	6,000		6,000		6,000		6,000	0	0.00%
JANITOR SERVICE	2,475	2,850		2,850		3,000		3,000	150	5.26%
MAINT. - BLDG.	14,714	15,000		15,000		15,000		15,000	0	0.00%
MAINT. - EQUIP.	12,256	20,000		20,000		20,000		20,000	0	0.00%
MAINT. - GUARDRAILS	8,350	10,000		10,000		10,000		10,000	0	0.00%
MAINT. - VEHICLES	29,792	40,000		40,000		45,000		45,000	5,000	12.50%
MAINT. - RADIOS	0	0		0		0		0	0	100.00%
MAINT. - STREETS	31,391	30,000		30,000		40,000		40,000	10,000	33.33%
MAINT. - STREET LIGHTING	0	0		0		90,000		90,000	90,000	100.00%
MAINT. - TRAFFIC LIGHTS	32,666	40,000		40,000		40,000		40,000	0	0.00%
OFFICE EXPENSE	6,781	7,400		7,400		8,000		8,000	600	8.11%
POSTAGE EXPENSE	186	2,000		2,000		2,000		2,000	0	0.00%
PROFESSIONAL SERVICES	91,102	0		0		435,000	0	435,000	435,000	100.00%
RENT OR LEASE	10,355	10,000		10,000		10,000		10,000	0	0.00%
RETIREMENT EXPENSE	96,515	153,389		153,389		105,780	(2,426)	103,354	(50,035)	-32.62%

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	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
SIGNS EXPENSE	13,785	10,000		10,000		10,000		10,000	0	0.00%
SPECIAL PROJECTS	4,030	0		0		12,000		12,000	12,000	100.00%
SUPPLIES OR TOOLS	11,621	11,250		11,250		15,000		15,000	3,750	33.33%
TELEPHONE EXPENSE	6,037	5,000		5,000		5,000		5,000	0	0.00%
TERMITE & PEST - Mosquito Spraying	51,004	50,000		50,000		50,000		50,000	0	0.00%
TREE BANK EXPENSE	0	0		0		10,000		10,000	10,000	100.00%
TRAVEL & TRAINING	4,207	5,000		5,000		10,000		10,000	5,000	100.00%
UNEMPLOYMENT TAX	12,974	6,000		6,000		6,000		6,000	0	0.00%
UNIFORMS & CLOTHES	5,413	10,000		10,000		10,000		10,000	0	0.00%
ELECTRIC - BUILDING	13,493	15,000		15,000		15,000		15,000	0	0.00%
NATURAL GAS - BUILDING	6,042	5,000		5,000		5,000		5,000	0	0.00%
WATER - BUILDING	2,118	10,000		10,000		3,000		3,000	(7,000)	-70.00%
SUPPLEMENTAL PAVING	200,000	600,000	272,500	872,500		2,000,000	(500,000)	1,500,000	627,500	71.92%
ELECTRIC - STREET LIGHTS	359,268	350,000		350,000		350,000		350,000	0	0.00%
					95%				0	
TOTAL	2,102,011	3,017,716	272,500	3,290,216	3,125,705	5,153,588	(503,252)	4,650,336	1,360,120	41.34%

ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

DEPARTMENT PUBLIC WORKS

		FY 2017 BUDGET REQUEST
ASSETS		
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>	
	(3) STANDING COMPUTER WORKSTATIONS	2,500
	PRINTER	250
	Sub-total	2,750
<i>(644)</i>	<i>\$1,000 - \$6,999</i>	
	(3) COMPUTER TABLETS	6,000
	(1) HYDRAULIC POLE SAW	2,500
	Sub-total	8,500
<i>(645)</i>	<i>\$7,000 AND OVER</i>	
	(1) TRUCK TO REPLACE DUANE'S	40,000
	Sub-total	40,000
	2ND READING OF BUDGET - AMENDMENTS - 06/14/2016	
	ADD ADDITIONAL COST OF CITY HALL GENERATOR (645)	41,500
	TOTAL ASSETS	92,750
CAPITAL PROJECTS		
	TOTAL CAPITAL PROJECTS	0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2017
BUDGET REQUEST

DEPARTMENT	PUBLIC WORKS
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
SEAL & PAINT CITY HALL PARKING LOT	12,000
TOTAL SPECIAL PROJECTS	12,000
PROFESSIONAL SERVICES (824)	
UPDATE STORMWATER PROGRAM	65,000
SAUNDERSVILLE ROAD CROSS SECTION DESIGN	65,000
FOREST RETREAT CROSS SECTION DESIGN	45,000
PAVEMENT MANAGEMENT PROGRAM	225,000
STORMWATER UTILITY FEASIBILITY STUDY	35,000
MAYOR'S BUDGET ADJUSTMENTS - 03-23-2016	
REMOVE PAVEMENT MANAGEMENT PROGRAM	(225,000)
REMOVE STORMWATER UTILITY FEASIBILITY STUDY	(35,000)
BUDGET SESSION #2 ADJUSTMENTS - 05-13-2016	
ADD BACK PAVEMENT MANAGEMENT PROGRAM	225,000
ADD BACK STORMWATER UTILITY FEASIBILITY STUDY	35,000
TOTAL PROFESSIONAL SERVICES	435,000

NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

PUBLIC WORKS

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	EQUIPMENT OPERATOR II	10-1	32,518	11,674	44,192
1	EQUIPMENT OPERATOR II	10-1	32,518	11,674	44,192
1	PROPERTY MAINTENANCE WORKER -PART TIME 1/2 YEAR	9-1	15,477	2,339	17,816
TOTAL			80,513	25,687	106,200
<i>MAYOR'S BUDGET ADJUSTMENT - 03-23-2016</i>					
-1	REMOVE EQUIPMENT OPERATOR II POSITION	10-1	(32,518)	(11,674)	(44,192)
TOTAL			(32,518)	(11,674)	(44,192)
COMBINED TOTAL			47,995	14,013	62,008

REVENUE - GRANTS - FUNDED IN FY 2017 BUDGET

FY 2017
BUDGET ESTIMATE

DEPARTMENT

PUBLIC WORKS

	FY 2017 BUDGET	FY 2017 BUDGET	FY 2017 BUDGET	FY 2017 CITY MATCH	FY 2017 PERCENTAGE
DESCRIPTION	GRANT AMOUNT	EXPENDITURE	REVENUE	AMOUNT	MATCH
USED OIL GRANT	50,000.00	50,000.00	50,000.00	0.00	100%
CLOSING LANDFILL GRANT	5,000.00	5,000.00	5,000.00	0.00	100%
CLEAN ENERGY GRANT	30,000.00	30,000.00	13,530.00	16,470.00	55%/45%
OTHER REVENUE					
TOTAL	85,000.00	85,000.00	68,530.00	16,470.00	

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POLICE	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES - FT - REGULAR	6,231,655	6,891,646		6,891,646		7,113,336		7,113,336	221,690	3.22%
SALARIES & BENEFITS, PROMOTIONS NEW POSITIONS	0	0		0		214,958	(214,958)	(0)	(0)	100.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0		0	0	0.00%
SALARIES - STATE SUPPLEMENT	54,600	60,600		60,600		66,600		66,600	6,000	9.90%
SALARIES - PT- SCHOOL PATROL & TEMPS	118,688	127,330		127,330		130,000		130,000	2,670	2.10%
SALARIES - OVERTIME	111,047	130,000		130,000		130,000		130,000	0	0.00%
SALARIES - CONSOLIDATED DISPATCH	0	0		0		0	70,000	70,000	70,000	100.00%
ADVERTISING	217	1,200		1,200		1,200		1,200	0	0.00%
ASSETS UNDER \$1,000	53,413	20,000		20,000		20,000		20,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	61,836	161,600		161,600		227,400	0	227,400	65,800	40.72%
ASSETS \$7,000 AND UP	267,228	273,750	28,026	301,776		427,500	0	427,500	126,724	41.66%
COMPUTER FEES	84,126	80,000		80,000		98,000		98,000	18,000	22.50%
DUES & SUBSCRIPTIONS	3,613	4,500		4,500		6,000		6,000	1,500	33.33%
EDUCATION	40,404	75,000		75,000		47,250		47,250	(27,750)	-37.00%
F.I.C.A. EXPENSE	482,158	551,533		551,533		585,599	(16,444)	569,155	17,622	3.20%
GASOLINE & DIESEL	301,816	390,000		390,000		325,000		325,000	(65,000)	-16.67%
INSURANCE - EMP BEN.	817,728	983,961		983,961		1,444,980	(36,600)	1,408,380	424,419	43.13%
INSUR. - Deductible for w/comp, prop, liability	28,688	41,000		41,000		41,000		41,000	0	0.00%
INVESTIGATIONS	1,411	4,500		4,500		4,500		4,500	0	0.00%
JANITOR SERVICES	32,280	35,000		35,000		35,000		35,000	0	0.00%
MAINT.-BLDG.	7,774	35,000		35,000		35,000		35,000	0	0.00%
MAINT.-EQUIP.	29,534	35,000		35,000		40,000		40,000	5,000	14.29%
MAINT.-VEHICLES	206,976	215,000		215,000		215,000		215,000	0	0.00%
MAINT.-RADIOS	17,632	26,000		26,000		26,000		26,000	0	0.00%
OFFICE EXPENSE	27,826	32,500		32,500		32,500		32,500	0	0.00%
POSTAGE EXPENSE	6,351	5,000		5,000		5,000		5,000	0	0.00%
PROFESSIONAL SERVICES	7,458	8,000		8,000		8,000		8,000	0	0.00%
RENT OR LEASE	33,798	40,000		40,000		40,000		40,000	0	0.00%
RETIREMENT EXPENSE	919,147	1,024,450		1,024,450		729,587	(31,624)	697,963	(326,487)	-31.87%

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	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
SEX OFFENDER EXPENSE	2,140	3,330		3,330		3,330		3,330	0	0.00%
SPECIAL EVENTS	0	0		0		0		0	0	100.00%
SPECIAL PROJECTS	0	0		0		12,000		12,000	12,000	100.00%
SUPPLIES OR TOOLS	30,406	70,000		70,000		80,000		80,000	10,000	14.29%
TELEPHONE EXPENSE	52,664	66,500		66,500		66,500		66,500	0	0.00%
TRAVEL & TRAINING	32,065	55,000		55,000		70,000		70,000	15,000	27.27%
UNEMPLOYMENT TAX	206	9,000		9,000		9,000		9,000	0	0.00%
UNIFORMS & CLOTHES	52,811	90,000		90,000		90,000		90,000	0	0.00%
NATURAL GAS - BUILDING	1,065	1,000		1,000		1,000		1,000	0	0.00%
ELECTRIC - BUILDING	55,256	54,000		54,000		55,000		55,000	1,000	1.85%
WATER - BUILDING	4,249	5,000		5,000		5,000		5,000	0	0.00%
INMATE CREW EXPENSES	1,679	3,000		3,000		3,000		3,000	0	0.00%
TOTAL	10,179,946	11,609,400	28,026	11,637,426	11,055,554	12,444,240	(229,626)	12,214,614	577,188	4.96%

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ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

		DEPARTMENT	POLICE FY 2017 BUDGET REQUEST
ASSETS			
(643)	<i>ASSETS UNDER \$1,000</i>		
	REPLACEMENT COMPUTERS AND PRINTERS		20,000
		Subtotal	20,000
(644)	<i>\$1,000 - \$6,999</i>		
	EQUIP (15) POLICE PATROL VEHICLES @ \$13,160.00 EACH		197,400
	REPLACE (15) RUGGEDIZED LAPTOPS AND MOBILE HARDWARE @ \$2,000 EACH		30,000
	MAYOR'S BUDGET ADJUSTMENTS - 03-23-2016		
	REDUCE EQUIP (15) POLICE PATROL VEHICLES TO (10)		(65,800)
	REDUCE (15) RUGGEDIZED LAPTOPS & MOBILE HARDWARE TO (10)		(10,000)
	BUDGET WORK SEESION #2 ADJUSTMENTS		
	ADD BACK TO BUDGET EQUIP (5) POLICE PATROL VEHICLES		65,800
	ADD BACK TO BUDGET (5) RUGGEDIZED LAPTOPS & MOBILE HARDWARE		10,000
		Subtotal	227,400
(645)	<i>\$7,000 AND OVER</i>		
	PURCHASE OF (15) REPLACEMENT PATROL VEHICLES @ \$28,500.00 EACH		427,500
	MAYOR'S BUDGET ADJUSTMENTS - 03-23-2016		
	REDUCE (15) REPLACEMENT PATROL VEHICLES TO (10) REPLACEMENT VEHICLES		(142,500)
	BUDGET WORK SEESION #2 ADJUSTMENTS		
	ADD BACK TO BUDGET 5 REPLACEMENT PATROL VEHICLES		142,500
		Subtotal	427,500
	TOTAL ASSETS		674,900
	CAPITAL PROJECTS		
	TOTAL CAPITAL PROJECTS		0

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2017
BUDGET REQUEST

DEPARTMENT	POLICE
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
REPLACEMENT PATROL K-9 DUE TO AGE OF CURRENT DOG	12,000
TOTAL SPECIAL PROJECTS	12,000
PROFESSIONAL SERVICES (824)	
	8,000
TOTAL PROFESSIONAL SERVICES	8,000

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NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

POLICE

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	POLICE OFFICER (CERTIFIED)	14-1	41,677	14,616	56,293
1	POLICE OFFICER (CERTIFIED)	14-1	41,677	14,616	56,293
1	POLICE OFFICER (CERTIFIED)	14-1	41,677	14,616	56,293
1	POLICE OFFICER (CERTIFIED)	14-1	41,677	14,616	56,293
1	MASTER POLICE OFFICER (CERTIFIED)	15-5	48,249	16,016	64,265
5	TOTAL		214,957	74,480	289,437
<i>MAYOR'S BUDGET ADJUSTMENT - 03-23-2016</i>					
-1	REMOVE POLICE OFFICER (CERTIFIED)	14-1	(41,677)	(14,616)	(56,293)
-1	REMOVE POLICE OFFICER (CERTIFIED)	14-1	(41,677)	(14,616)	(56,293)
-1	REMOVE POLICE OFFICER (CERTIFIED)	14-1	(41,677)	(14,616)	(56,293)
-1	REMOVE POLICE OFFICER (CERTIFIED)	14-1	(41,677)	(14,616)	(56,293)
-1	REMOVE MASTER POLICE OFFICER (CERTIFIED)	15-5	(48,249)	(16,016)	(64,265)
<i>BUDGET SESSION #2 ADJUSTMENTS - 05-13-2016</i>					
1	ADD BACK TO BUDGET POLICE OFFICER (CERTIFIED)	14-1	41,677	14,616	56,293
1	ADD BACK TO BUDGET POLICE OFFICER (CERTIFIED)	14-1	41,677	14,616	56,293
1	ADD BACK TO BUDGET POLICE OFFICER (CERTIFIED)	14-1	41,677	14,616	56,293
1	ADD BACK TO BUDGET POLICE OFFICER (CERTIFIED)	14-1	41,677	14,616	56,293
1	ADD BACK TO BUDGET MASTER POLICE OFFICER (CERTIFIED)	15-5	48,249	16,016	64,265
5	TOTAL		214,957	74,480	289,437

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FIRE

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES - FT - REGULAR	5,621,449	5,776,753		5,776,753		5,803,176		5,803,176	28,423	0.46%
SALARIES & BENEFITS NEW POSITIONS - PROMOTIONS	0	0		0		62,492		62,492	62,492	100.00%
SALARIES - RETIREMENT BENEFIT	221,131	208,939	89,135	298,074		0		0	(298,074)	-100.00%
SALARIES - PT - REGULAR	5,550	15,600		15,600		15,600		15,600	0	0.00%
SALARIES - FT - SAFER GRANTS	0	0		0		0		0	0	100.00%
SALARIES - FT - STATE SUPPLEMENT	57,600	60,000		60,000		50,600		50,600	(9,400)	-15.67%
SALARIES - OVERTIME	54,602	40,000		40,000		60,000		60,000	20,000	50.00%
ADVERTISING	420	1,200		1,200		1,200		1,200	0	0.00%
ASSETS UNDER \$1,000	18,017	20,000		20,000		34,998	(2,400)	32,598	12,598	62.99%
ASSETS \$1,000 UP TO \$7,000	11,160	0		0		13,950	(3,000)	10,950	10,950	100.00%
ASSETS \$7,000 AND UP	68,444	75,000		75,000		539,500	(428,000)	111,500	36,500	48.67%
COMPUTER FEES	10,812	20,337		20,337		20,337		20,337	0	0.00%
DUES & SUBSCRIPTIONS	3,934	4,000		4,000		6,000		6,000	2,000	50.00%
EDUCATION	35,130	40,000		40,000		40,000		40,000	0	0.00%
EMERGENCY MANAGEMENT EXP. + CODE RED EXPENSES	16,569	55,000		55,000		72,000		72,000	17,000	30.91%
F.I.C.A. EXPENSE	434,759	466,749		466,749		458,378	(9,342)	449,036	(17,713)	-3.79%
FIRE GEAR	112,784	110,000		110,000		96,770		96,770	(13,230)	-12.03%
FIRE HYDRANT	75	8,000		8,000		8,000		8,000	0	0.00%
GASOLINE & DIESEL	48,738	50,000		50,000		50,000		50,000	0	0.00%
INSURANCE - EMP BEN.	781,640	817,920		817,920		1,118,639	(21,960)	1,096,679	278,759	34.08%
INSUR. - Deductible for w/comp, prop, liability	15,852	12,000		12,000		12,000		12,000	0	0.00%
JANITOR SERVICE	3,588	4,680		4,680		4,680		4,680	0	0.00%
MAINT.-BLDG.	26,539	18,000		18,000		37,000		37,000	19,000	105.56%
MAINT.-EQUIP.	18,067	20,000		20,000		30,000		30,000	10,000	50.00%
MAINT.-VEHICLES	101,638	75,000		75,000		85,000		85,000	10,000	13.33%
MAINT.-RADIOS	2,613	15,400		15,400		15,400		15,400	0	0.00%
OFFICE EXPENSE	10,625	12,150		12,150		12,150		12,150	0	0.00%
POSTAGE EXPENSE	263	675		675		900		900	225	33.33%
PROFESSIONAL SERVICES	25,336	29,500		29,500		29,500		29,500	0	0.00%
RETIREMENT EXPENSE	829,427	832,557		832,557		543,944	(18,000)	525,944	(306,613)	-36.83%

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	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
SPECIAL EVENTS	737	1,000		1,000		1,000		1,000	0	0.00%
SPECIAL PROJECTS	12,583	20,000		20,000		20,000		20,000	0	0.00%
SUPPLIES OR TOOLS	30,191	25,000		25,000		30,000		30,000	5,000	20.00%
TELEPHONE EXPENSE	3,768	4,000		4,000		8,000		8,000	4,000	100.00%
TRAVEL & TRAINING	40,763	50,000		50,000		60,000	(10,000)	50,000	0	0.00%
UNEMPLOYMENT	0	0		0		0		0	0	0.00%
UNIFORMS & CLOTHES	38,216	35,430		35,430		35,430		35,430	0	0.00%
ELECTRIC - BUILDING	46,934	44,000		44,000		44,000		44,000	0	0.00%
NATURAL GAS - BUILDING	16,488	25,000		25,000		25,000		25,000	0	0.00%
WATER - BUILDING	8,975	9,400		9,400		9,400		9,400	0	0.00%
					95%					
TOTAL	8,735,406	9,003,290	89,135	9,092,425	8,637,804	9,455,045	(492,702)	8,962,343	(130,082)	-1.43%

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT	FIRE
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
DEPARTMENT CHRISTMAS DINNER	1,000
TOTAL SPECIAL EVENTS	1,000
SPECIAL PROJECTS (924)	
LEARN NOT TO BURN PROGRAM	15,000
SEPTEMBER 11TH MEMORIAL	5,000
TOTAL SPECIAL PROJECTS	20,000
PROFESSIONAL SERVICES (824)	
AERIAL AND GROUND LADDER TESTING	3,000
HBV VACCINES, TB TESTING, FLU SHOTS	1,000
FIREFIGHTER PHYSICALS	24,500
PROCESSING EVIDENCE SAMPLES	1,000
TOTAL PROFESSIONAL SERVICES	29,500

NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT		FIRE			
# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
PROMOTIONS & NEW POSITIONS					
1	UNFREEZE ADMIN CLERK POSITION	9-1	31,019	13,035	44,054
1	PROMOTE SENIOR FIRE FIGHTER TO FIRE INSPECTOR		3,261	576	3,837
1	NEW FIRE FIGHTER UNCERTIFIED POSITION	13-1	40,712	14,696	55,408
1	NEW FIRE FIGHTER UNCERTIFIED POSITION	13-1	40,712	14,696	55,408
1	NEW FIRE FIGHTER UNCERTIFIED POSITION	13-1	40,712	14,696	55,408
<i>MAYOR'S BUDGET ADJUSTMENT - 03/23/2016</i>					
-1	REMOVE NEW FIRE FIGHTER UNCERTIFIED POSITION	13-1	(40,712)	(14,696)	(55,408)
-1	REMOVE NEW FIRE FIGHTER UNCERTIFIED POSITION	13-1	(40,712)	(14,696)	(55,408)
-1	REMOVE NEW FIRE FIGHTER UNCERTIFIED POSITION	13-1	(40,712)	(14,696)	(55,408)
<i>2ND READING OF BUDGET - AMENDMENTS - 06/14/2016</i>					
1	ADD NEW FIRE FIGHTER UNCERTIFIED POSITION	13-1	40,712	14,696	55,408
-1	REMOVE ADMIN CLERK POSITION	9-1	(31,019)	(13,035)	(44,054)
-1	REMOVE PROMOTE SENIOR FIRE FIGHTER TO FIRE INSPECTOR		(3,261)	(576)	(3,837)
SUB-TOTAL			40,712	14,696	55,408
<i>OTHER PAY</i>					
18	DIVE TEAM SUPPLEMENTAL PAY \$30 PER MONTH		6,480	1,144	7,624
8	AIR PACK TECHS SUPPLEMENTAL PAY \$30 PER MONTH		2,880	508	3,388
6	FIRE INSPECTORS ON CALL PAY \$35 PER MONTH		2,520	445	2,965
SUB-TOTAL			11,880	2,097	13,977
TOTAL			52,592	16,793	69,385

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REVENUE - GRANTS - FUNDED IN FY 2017 BUDGET

FY 2017
BUDGET ESTIMATE

DEPARTMENT

FIRE

	0.00	0.00	0.00	0.00	0.00
	BUDGET	BUDGET	BUDGET	CITY MATCH	PERCENTAGE
DESCRIPTION	GRANT AMOUNT	EXPENDITURE	REVENUE	AMOUNT	MATCH
SAFER GRANT #3	985,986.00	985,986.00	985,986.00	0.00	0%
PORT SECURITY GRANT - HAZ MAT EQUIPMENT - VEHICLE	200,000.00	200,000.00	175,000.00	50,000.00	25%
AFG GRANT - REPLACEMENT ENGINE #4	425,000.00	425,000.00	387,364.00	37,636.00	10%
AFG GRANT - RESCUE EQUIPMENT	84,000.00	84,000.00	75,682.00	8,318.00	10%
AFG GRANT - FIRE PREVENTION & SAFETY	50,000.00	50,000.00	45,000.00	5,000.00	10%
OTHER REVENUE					
TOTAL	1,744,986.00	1,744,986.00	1,669,032.00	100,954.00	

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
EXECUTIVE / ECD - SPECIAL AGENCIES										
501(c)(4), 501(c)(6), and quasi-govt										
ARTS COUNCIL	19,000	19,000		19,000	19,000	25,000	(6,000)	19,000	0	0.00%
BEAUTIFUL HENDERSONVILLE	6,500	6,500		6,500	6,500	6,500		6,500	0	0.00%
CHAMBER OF COMMERCE	15,000	15,000		15,000	15,000	15,000		15,000	0	0.00%
FORWARD SUMNER	20,000	20,000		20,000	20,000	20,000		20,000	0	0.00%
HENDERSONVILLE PUBLIC LIBRARY	50,000	50,000		50,000	50,000	55,000	(5,000)	50,000	0	0.00%
SUMNER COUNTY ANIMAL CONTROL	10,000	10,000		10,000	10,000	10,000		10,000	0	0.00%
SUMNER COUNTY HEALTH DEPT.	12,000	12,000		12,000	12,000	12,000		12,000	0	0.00%
TOTAL	132,500	132,500	0	132,500	132,500	143,500	(11,000)	132,500	0	0.00%

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
NON-PROFIT 501(c)(3) - SPECIAL AGENCIES										
ASHLEY'S PLACE	1,500	1,500		1,500	1,500	5,000	(3,500)	1,500	0	0.00%
BEECH HIGH SCHOOL - STARS	8,250	8,250		8,250	8,250	12,000	(3,750)	8,250	0	0.00%
COMMUNITY CHILD CARE	16,000	16,000		16,000	16,000	20,000	(4,000)	16,000	0	0.00%
CUMBERLAND CRISIS PREGNANCY CTR	1,500	1,500		1,500	1,500	1,500		1,500	0	0.00%
GOOD NEIGHBOR MISSION	1,000	1,000		1,000	1,000	1,000		1,000	0	0.00%
HATS - RAINBOW PRESCHOOL	1,250	1,250		1,250	1,250	1,250		1,250	0	0.00%
HENDERSONVILLE HIGH SCHL - STARS	8,250	8,250		8,250	8,250	12,000	(3,750)	8,250	0	0.00%
HENDERSONVILLE SAMARITAN ASSN	12,500	12,500		12,500	12,500	12,500		12,500	0	0.00%
HOME BOUND MEALS PROGRAM	9,900	9,900		9,900	9,900	9,900		9,900	0	0.00%
HOMESAFE	3,000	3,000		3,000	3,000	5,000	(2,000)	3,000	0	0.00%
JASON FOUNDATION	3,500	3,500		3,500	3,500	3,500		3,500	0	0.00%
LITERACY COUNCIL OF SUMNER CO.	3,500	3,500		3,500	3,500	6,000	(2,500)	3,500	0	0.00%
MID CUMBERLAND HUMAN RESOURCE	3,500	3,500		3,500	3,500	7,500	(4,000)	3,500	0	0.00%
ROCK CASTLE	5,000	5,000		5,000	5,000	5,000		5,000	0	0.00%
SENIOR CITIZENS OF HENDERSONVILLE	13,000	13,000		13,000	13,000	13,000		13,000	0	0.00%
SALVUS CENTER, INC.	2,500	2,500		2,500	2,500	2,500		2,500	0	0.00%
SIGN CLUB CO.	1,500	1,500		1,500	1,500	1,500		1,500	0	0.00%
SMALL BUSINESS DEVELOPMENT CTR	5,000	5,000		5,000	5,000	7,500	(2,500)	5,000	0	0.00%
SUMNER COUNTY CASA -	1,500	1,500		1,500	1,500	3,000	(1,500)	1,500	0	0.00%
NEW REQUEST FOR FY 2017										
SUMNER TEEN CENTER	0	0		0	0	2,000		2,000	2,000	100.00%
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	0	0		0	0	5,000		5,000	5,000	100.00%
TOTAL - 501 (c)(3)	102,150	102,150	0	102,150	102,150	136,650	(27,500)	109,150	7,000	6.85%

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	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE	Fiscal Year Paid Off
DEBT SERVICE											
INT - \$4,100,000 MIL - CON - FY 2011 - 01/05/2011 (319 Capital Project Fund)	98,675	87,697		87,697	87,697	76,719		76,719	(10,978)	-12.52%	2023
INT - \$1,507 MILL TMBF BOND FUND - VARIABLE LOAN - 11/01/2004 (316 Cap. Proj. Fund)	3,641	6,125		6,125	2,341	0		0	(6,125)	-100.00%	2016
INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj. Fund)	138,050	93,350		93,350	93,350	47,525		47,525	(45,825)	-49.09%	2025
INT - \$2,500,000 TAX ANTICIPATION NOTE	5,500	20,000		20,000	11,775	20,000		20,000	0	0.00%	2016
INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	36,001	28,276		28,276	28,269	25,776		25,776	(2,500)	-8.84%	2026
INT - \$4,020,000 - CON FY 2016 - (322 Capital project fund)	0	0		0	0	113,309		113,309	113,309	100.00%	2026
PRINC - \$1,507 MILLION TMBF BOND FUND - VARIABLE LOAN - 11/01/ 2004	169,000	175,000		175,000	175,000	0		0	(175,000)	-100.00%	2016
PRINC - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj. Fund)	1,470,000	1,520,000		1,520,000	1,520,000	1,105,000		1,105,000	(415,000)	-27.30%	2025
PRINC - \$4,100,000 - CON- FY 2011 - 01/05/2011 (319 Capital Project Fund)	342,000	342,000		342,000	342,000	342,000		342,000	0	0.00%	2023
PRINC - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital proj. fund)	104,167	104,167		104,167	104,167	104,167		104,167	(0)	-0.00%	2026
PRINC - \$4,020,000 - CON FY 2016 - (322 Capital project fund)	0	0		0	0	402,040		402,040	402,040	100.00%	2026
5 YEAR LIQUOR BY DRINK TAX DUE TO SUMNER COUNTY SCHOOL SYSTEM 08-01-2014	197,426	197,426		197,426	197,426	197,426		197,426	0	0.00%	2019
PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	2,950	2,500		2,500	3,700	2,500		2,500	0	0.00%	
NOTES, BOND, LOAN EXPENSE	0	0		0	0	0		0	0		
TOTAL DEBT SERVICE	2,567,411	2,676,641	0	2,676,641	2,565,724	2,436,462	0	2,436,462	(140,079)	-5.44%	

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CITY OF HENDERSONVILLE
DEBT SERVICE SCHEDULE
FISCAL YEAR 2017
JULY 01, 2016

11-01-2013 (2.4339%) 321 CAP. PROJ. FUND REGIONS BANK \$1,250,000 12 YEAR CAPITAL OUTLAY NOTE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2017	104,166.66	25,775.67	129,942.33
2018	104,166.66	23,134.73	127,301.39
2019	104,166.66	20,564.20	124,730.86
2020	104,166.66	17,993.68	122,160.34
2021	104,166.66	15,465.41	119,632.07
2022	104,166.66	12,852.82	117,019.28
2023	104,166.66	10,282.11	114,448.77
2024	104,166.66	7,711.58	111,878.24
2025	104,166.66	5,155.13	109,321.79
2026	104,166.74	2,570.53	106,737.27
TOTAL	1,041,666.68	141,505.66	1,183,172.34

10-30-2015 (2.41%) 322 CAP. PROJ. FUND (TMBF) FIRST TENNESSEE BANK \$4,020,400 CAPITAL OUTLAY NOTE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2017	402,040.00	113,309.39	515,349.39
2018	402,040.00	87,202.48	489,242.48
2019	402,040.00	77,513.32	479,553.32
2020	402,040.00	67,824.11	469,864.11
2021	402,040.00	58,134.98	460,174.98
2022	402,040.00	48,445.82	450,485.82
2023	402,040.00	38,756.66	440,796.66
2024	402,040.00	29,067.50	431,107.50
2025	402,040.00	19,378.32	421,418.32
2026	402,040.00	9,689.16	411,729.16
TOTAL	4,020,400.00	649,321.74	4,669,721.74

01/05/2011 (3.210%) 319 CAP. PROJ. FUND 3.2% NON CALLABLE \$4,100,000 CAPITAL OUTLAY NOTE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2017	342,000.00	76,719.00	418,719.00
2018	342,000.00	65,740.80	407,740.80
2019	342,000.00	54,762.60	396,762.60
2020	342,000.00	43,784.40	385,784.40
2021	342,000.00	32,806.20	374,806.20
2022	342,000.00	21,828.00	363,828.00
2023	338,000.00	10,849.80	348,849.80
2024			
2025			
TOTAL	2,390,000.00	306,490.80	2,696,490.80

10/08/2013 RESOLUTION 2013-21 LIQUOR BY THE DRINK TAX DUE SUMNER COUNTY SCHOOL SYSTEM (5 YEAR PLAN) \$987,129.22			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2017	197,426.00	0.00	197,426.00
2018	197,426.00	0.00	197,426.00
2019	197,425.22	0.00	197,425.22
2020			
2021			
2022			
2023			
2024			
2025			
TOTAL	592,277.22	0.00	592,277.22

10/10/2012 320 CAP. PROJ. FUND GEN. OBLIGATION REFUNDING & CAP OUT NOTE 2012 REFUNDING AND 1.2 MILLION NEW MONEY - NON CALLABLE \$6,810,000			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2017	1,105,000.00	47,525.00	1,152,525.00
2018	575,000.00	22,325.00	597,325.00
2019	100,000.00	12,700.00	112,700.00
2020	100,000.00	10,700.00	110,700.00
2021	100,000.00	8,700.00	108,700.00
2022	100,000.00	6,700.00	106,700.00
2023	95,000.00	4,750.00	99,750.00
2024	95,000.00	2,850.00	97,850.00
2025	95,000.00	950.00	95,950.00
TOTAL	2,365,000.00	117,200.00	2,482,200.00

07/01/2014 CITY OF HENDERSONVILLE TOTAL DEBT SERVICE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2017	2,150,632.66	263,329.06	2,413,961.72
2018	1,620,632.56	198,403.01	1,819,035.57
2019	1,145,631.88	165,540.12	1,311,172.00
2020	948,206.66	140,302.19	1,088,508.85
2021	948,206.66	115,106.59	1,063,313.25
2022	948,206.66	89,826.44	1,038,033.10
2023	939,206.66	64,638.57	1,003,845.23
2024	601,206.66	39,629.08	640,835.74
2025	601,206.66	25,483.45	626,690.11
2026	506,206.74	12,259.69	518,466.43
TOTAL	10,409,343.90	1,114,518.20	11,523,862.10

FY 2017 RESERVED FOR NEW DEBT			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2017			0.00
2018			0.00
2019			0.00
2020			0.00
2021			0.00
2022			0.00
2023			0.00
2024			0.00
2025			0.00
TOTAL	0.00	0.00	0.00

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
DISPOSAL SERVICE										
DISPOSAL COLLECTION SERVICE	4,056,361	4,229,546	(118,500)	4,111,046		4,329,774		4,329,774	218,728	5.32%
HAULING (TIPPING) FEES	883,333	1,000,000		1,000,000		1,000,000		1,000,000	0	0.00%
BRUSH DISPOSAL/GRINDING	56,569	125,000	(15,535)	109,465		50,000		50,000	(59,465)	-54.32%
RESOURCE AUTHORITY LANDFILL EXPENSES	20,990	10,000		10,000		260,000		260,000	250,000	2500.00%
FOREST RETREAT LANDFILL EXPENSES	60,000	20,000		20,000		20,000		20,000	(0)	-0.00%
MUNICIPAL BINS AND ROLL OFF	76	7,000		7,000		5,000		5,000	(2,000)	-28.57%
ANIMAL CARCUS REMOVAL	0	20,000		20,000		20,000		20,000	(0)	-0.00%
					96%					
TOTAL	5,057,329	5,411,546	(134,035)	5,277,511	5,066,411	5,684,774	0	5,684,774	407,262	7.72%

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GRANTS	FY 2016 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
NEW FY 2013 GRANTS										
Planning - CDBG grant - (PW spends \$180,875, Planning \$24,000) - 110-40093-924	9,007	0		0	0	4,065		4,065	4,065	100.00%
Planning - SRTS Grant - (PW spends \$177,475, Planning \$15,000) - 110-40089-782	140,985	0		0	0	0		0	0	100.00%
Planning - CMAQ Drakes Creek Bike Trail PE ROW & partial construction- 110-40094-645	49,394	0		0	164,806	0		0	0	100.00%
FIRE - ORD. 2013-1 CDBG GRANT - FIRE ENGINE & HUD GENERATORS 02-13-13	20,326	0		0	0	0		0	0	100.00%
NEW FY 2014 GRANTS										
PLANNING - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	215,280	42,946		42,946	6,250	182,957		182,957	140,011	326.02%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - 110-40101-999	10,030	0		0	64,970	0		0	0	100.00%
FIRE - (AFG) REPLACE FIRE HOSE & APPLIANCES - 90% -GRANT SHARE	9,801	0		0	0	0		0	0	100.00%
FIRE - (AFG) REPLACE FIRE HOSE & APPLIANCES - 10% - CITY SHARE	100,000	0		0	0	0		0	0	100.00%
FIRE - (AFG) REPLACE AIR PACKS - SELF-BREATHING APPARATUS - 90% - GRANT SHARE	2,002	0		0	0	0		0	0	100.00%
NEW FY 2015 GRANTS										
PLANNING - CDBG GRANT - 100% - \$248,907	66,300	182,957		182,957	6,250	159,116		159,116	(23,841)	-13.03%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$56,777	0	6,000		6,000	56,777	0		0	(6,000)	-100.00%
POLICE - BULLETPROOF VESTS GRANT - \$7,957.92	7,958	0		0	0	0		0	0	
POLICE - TN HWY SAFETY GRANT - \$75,107.26	59,240	0		0	15,867	0		0	0	100.00%
NEW FY 2016 GRANTS										
PLANNING - CDBG GRANT - 100% - \$234,632	0	234,632		234,632	0	234,632		234,632	0	0.00%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$75,202.00	0	75,202		75,202	0	75,202		75,202	0	0.00%
PUB WRKS - SOLID WASTE GRANT 50%/50%	0	0	237,000	237,000	0	75,202		75,202	(161,798)	-68.27%
POLICE - BULLETPROOF VESTS GRANT - \$7,518.37	0	0	7,518	7,518	7,518	0		0	(7,518)	-100.00%
POLICE - TN GOVERNOR'S HWY SAFETY GRANT - \$20,000 - 100%	0	0	20,000	20,000	20,000	0		0	(20,000)	-100.00%
FIRE - DIVE TRUCK REPLACEMENT 75% GRANT SHARE - \$400,000	0	0	375,000	375,000	500,000	0		0	(375,000)	-100.00%
FIRE - DIVE TRUCK REPLACEMENT 25% CITY SHARE - \$100,000	0	0	125,000	125,000	125,000	0		0	(125,000)	-100.00%
NEW FY 2017 GRANTS										
PERSONNEL - TML SAFETY GRANT - 100% - \$2,500.00						2,500		2,500	2,500	100.00%
FIRE - SAFER GRANT #3 - 100% MATCH						985,986	(985,986)	0	0	100.00%
FIRE - PORT SECURITY GRANT - HAZ MAT EQUIPMENT & VEHICLE - 25% MATCH						200,000	(200,000)	0	0	100.00%
FIRE - AFG GRANT - REPLACEMENT ENGINE #4 - 10% MATCH						425,000	(425,000)	0	0	100.00%
FIRE - AFG GRANT - RESCUE EQUIPMENT - 10% MATCH						84,000	(84,000)	0	0	100.00%
FIRE - AFG GRANT - FIRE PREVENTION & SAFETY - 10% MATCH						60,000	(50,000)	0	0	100.00%
									0	
TOTAL	690,322	541,737	764,518	1,306,255	957,439	2,478,660	(1,744,986)	733,674	(572,582)	-43.83%

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	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
CAPITAL AND SPECIAL PROJECTS - CURRENT & PRIOR YEAR										
MAINTENANCE - DR CRK DREDGING	0	0	0	0	0	0		0	0	100.00%
ROCKLAND ROAD DESIGN-SEC 1.2.3	0	0	0	0	0	0		0	0	100.00%
CENTER PT RD IMPROVE-MANSKER	0	0	0	0	0	0		0	0	100.00%
MAINTENANCE BLDG. - SALT BIN	0	0	0	0	0	0		0	0	100.00%
SANDALWOOD HILLS-ORD 2010-4 - 03-23-2010	0	0	0	0	0	0		0	0	100.00%
PARK IMPRVMTS- SKATE PARK/DISC GOLF COURSE (land sale proceeds)	0	0	0	0	0	0		0	0	100.00%
PARK IMPRVMTS- INMATE, SHELTER, RESTROOM CONST. (land sale proceeds)	0	0	0	0	0	0		0	0	100.00%
PARK IMPRVMTS- SOCCER FIELD & IRRIGATION PUMP. (land sale proceeds)	0	0	0	0	0	0		0	0	100.00%
DONATED FLOOD DAMAGE EXPENSES	0	0	0	0	0	0		0	0	100.00%
FEMA - FLOOD DAMAGE EXPENSES	0	0	0	0	0	0		0	0	100.00%
TEMP TRAFFIC SIGNAL STOP 30 & NEW SHACKLE	0	0	0	0	0	0		0	0	100.00%
THE GROVES AT WATERFORD CROSSING	0	0	0	0	0	0		0	0	100.00%
HENDERSONVILLE MARKET PLACE	0	0	0	0	0	0		0	0	100.00%
HALLMARK JEEP, INC.	0	0	0	0	0	0		0	0	100.00%
SHOLOGDE, SECTION 2	0	0	0	0	0	0		0	0	100.00%
DONATIONS - KIDS KINGDOM & PARK IMPROVEMENTS	0	0	0	0	0	0		0	0	100.00%
FY 2013 CAPITAL & SPECIAL PROJECTS										
Performance bond from reserves - Franklin Farms Ord. 2012-18-110-41301-930	0	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Sholodge - Ord. 2012-18-110-41302-930	0	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Iris Cove Dev. - Ord. 2012-18-110-41303-930	621	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Jeremiah Dr. - Ord. 2012-18-110-41304-930	15,724	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Savannah ph 1-5 - Ord. 2012-18-110-41305-930	7,410	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Mapco Carwash - Ord. 2012-18-110-41310-930	0	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Ind Lake Village #1 - Ord. 2012-18-110-41311-930	0	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Ind Lake Village #4 - Ord. 2012-18-110-41312-930	0	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Ind Lake Village Recl. - Ord. 2012-18-110-41313-930	0	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Ind Lake Village #5 - Ord. 2012-18-110-41314-930	0	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Mansker Farms #6 - Ord. 2012-18-110-41315-930	0	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Indian Ridge - Ord. 2012-18-110-41316-930	5,963	0	0	0	0	0		0	0	100.00%
Letter of credit - Ord. 2013-18 - Otter Pointe - 03-26-13 - 110-41317-930	37,140	0	0	0	0	0		0	0	100.00%
NEW FY 2014 CAPITAL & SPECIAL PROJECTS										
AUTOMATED TIME KEEPING AND PAYROLL SYSTEM IMPLEMENTATION	69,500	0	0	0	0	0		0	0	100.00%
FIREHALL #5 RENOVATION - ADD BAY AREA TO HOUSE NEW FIRE TRUCK	149,314	0	15,535	15,535	15,535	0		(15,535)	-100.00%	
EMERGENCY COMMUNICATIONS NETWORK (ECN)-MOVED TO FIRE EMERG. MAN FY 15	16,250	0	0	0	0	0		0	0	100.00%
DOG PARK CONSTRUCTION	3,040	0	0	0	0	0		0	0	100.00%
NEW FY 2015 CAPITAL & SPECIAL PROJECTS										
DRAKES CREEK/STOP 30 WIDENING	0	0	0	0	0	0		0	0	100.00%
WATERFORD CROSSING - FUNDS RELEASED FROM ESCROW - ORD. 2015-6	41,802	0	0	0	0	0		0	0	100.00%
NEW FY 2016 CAPITAL & SPECIAL PROJECTS										
BASEBALL TURF PROJECT FIELD #3	0	0	65,000	65,000	65,000	0		(65,000)	-100.00%	
MANSKER FARMS ROAD CONSTRUCTION & PAVING	0	0	55,000	55,000	55,000	0		(55,000)	-100.00%	
RELAX AND RIDE - MTA BUS SERVICE	21,271	25,000	30,597	55,597	21,271	0		(55,597)	-100.00%	
CITYWIDE TRAFFIC SIGNAL UPGRADE PROJECT	0	0	1,190,869	1,190,869	1,190,869	0		(1,190,869)	-100.00%	
NEW FY 2017 CAPITAL & SPECIAL PROJECTS										
CITY HALL CARPETING	0	0	0	0	0	115,000	(115,000)	0	0	100.00%
CITY HALL LED LIGHTING	0	0	0	0	0	30,000		30,000	30,000	100.00%
SENIOR CITIZENS BLDG ROOF	0	0	0	0	0	45,000		45,000	45,000	100.00%
SENIOR CITIZEN'S GUTTERS	0	0	0	0	0	10,000		10,000	10,000	100.00%
MONTHAVEN PAINTING	0	0	0	0	0	20,000		20,000	20,000	100.00%
TOTAL	368,034	25,000	1,357,001	1,382,001	1,347,675	220,000	(115,000)	105,000	(1,277,001)	-92.40%

PUBLIC WORKS PROJECTS FOR BOND CONSIDERATION

FY 2017 Budget

Description	Match	State/Federal Share	City Share	Project Cost	FY 2017 Proposed Borrowing
Caps Gap Landfill	No Match	\$ -	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00
City Landfill at Forest Retreat	No Match	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Fire Engine	No Match	\$ -	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
Police Barn	No Match	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
TOTAL		\$ -	\$ 1,675,000.00	\$ 1,675,000.00	\$ 1,675,000.00

First Budget Reading Amendments 05/24/16:

Remove Police Barn from Bond Consideration	No Match	\$ -	\$ (250,000.00)	\$ (250,000.00)	\$ (250,000.00)
TOTAL		\$ -	\$ 1,425,000.00	\$ 1,425,000.00	\$ 1,425,000.00

CAPITAL PROJECTS NOT FUNDED

FY 2017 Budget

Description	Match	State/Federal Share	City Share	Project Cost	Appropriated	Amounts not funded in FY 2017
Walton Ferry / Old Shackle / Gallatin Road	80/20	\$ 4,080,000.00	\$ 1,020,000.00	\$ 5,100,000.00	\$ -	\$ 500,000.00
Drakes Creek / Stop 30 Flooding Improvement	80/20	\$ 1,648,000.00	\$ 412,000.00	\$ 2,060,000.00	\$ 218,522.00	\$ 250,000.00
City Wide Traffic Signal Synchronization	No Match	\$ 1,066,614.00	\$ -	\$ 1,066,614.00	\$ 966,614.00	\$ 100,000.00
Local Interchange Connector	50/50	\$ 2,000,000.00	\$ 2,000,000.00	\$ 4,000,000.00	\$ 400,000.00	\$ 250,000.00
386 / Freehill Interchange	80/20	\$ 14,400,000.00	\$ 3,600,000.00	\$ 18,000,000.00	\$ -	\$ -
Sanders Ferry Pedestrian Trail	80/20	\$ 1,731,280.00	\$ 432,820.00	\$ 2,164,100.00	\$ 204,200.00	\$ 230,000.00
Volunteer Drive Improvements	No Match	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	0
Subdivision Street Lights	No Match	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	0
Sinkhole Remediation	No Match	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	0
New Shackle Island Road	80/20	\$ 4,236,000.00	\$ 847,200.00	\$ 5,083,200.00	\$ 847,200.00	0
TOTAL		\$ 29,161,894.00	\$ 10,412,020.00	\$ 39,573,914.00	\$ 3,386,536.00	\$ 1,330,000.00

Funds shown for FY 17 additional appropriation may not cover City share. Some projects run multiple years with future funds to be requested at that time.

PRIOR YEAR RESERVED CAPITAL PROJECTS

<u>DESCRIPTION</u>	<u>AUTHORIZATION</u>	<u>@ 04/30/2016 PROJECT BALANCE</u>	<u>06/30/2016 BOMA AMENDMENTS</u>	<u>06/30/2016 BOMA AMENDMENTS</u>	<u>06/30/2016 PROJECT BALANCE</u>
Maintenance - Drakes Creek Dredging	Resolution 2001-45	89,118			89,118
Public Works Salt Bin Project	Ordinance 2006-26	0			0
Sandalwood Hills Infrastructure Improvements	Ordinance 2010-4	41,000			41,000
Temporary Traffic Signal Stop 30 & New Shackl	Ordinance 2010-15	99,300			99,300
The Groves at Waterford Crossing (Sanders Ferry walking trail)	Ordinance 2010-16	14,375			14,375
Hendersonville Market Place (New Shackle Island Road Widening)	Ordinance 2010-17	51,400			51,400
Sholodge, Section 2	Ordinance 2010-19	21,100			21,100
Timekeeping & Payroll system		5,500			5,500
Renovation Fire Station 5 Bay Area		0			0
TOTAL		<u>321,793</u>	<u>0</u>	<u>0</u>	<u>321,793</u>

06/21/2016

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06/21/2016

PRIOR YEAR PERFORMANCE BONDS - LETTERS OF CREDIT CALLED

<u>DESCRIPTION</u>	<u>PROJECT</u>	<u>AUTHORIZATION</u>	<u>DATE PASSED</u>	<u>AMOUNT APPROPRIATED</u>	<u>FY 2013 AMOUNT SPENT</u>	<u>FY 2014 AMOUNT SPENT</u>	<u>FY 2015 AMOUNT SPENT</u>	<u>FY 2016 AMOUNT SPENT</u>	<u>06/30/2016 ESTIMATED PROJECT BALANCE</u>
Franklin Farms Estates LLC	Savannah Phase 6	Ordinance 2012-18	07-10-2012	5,000	0	0	0	0	5,000
Sholodge	Sholodge	Ordinance 2012-18	07-10-2012	10,000	0	0	0	0	10,000
Sumner Bank & Trust	Iris Cove Development	Ordinance 2012-18	07-10-2012	10,000	0	0	621	1,783	7,596
Sumner Bank & Trust	Jeremiah Drive	Ordinance 2012-18	07-10-2012	150,000	130,205	4,071	15,724	0	0
Franklin Farms LLC	Savannah, Phase 1 - 5	Ordinance 2012-18	07-10-2012	652,100	419,711	0	7,410	55,901	169,078
Mapco (Scott Anderson)	Mapco Carwash 1187 West Main Street	Ordinance 2012-18	07-10-2012	3,000	0	3,000	0	0	0
ILVLB East Inc.	Indian Lake Village Phase 3 (reclamation)	Ordinance 2012-18	07-10-2012	15,000	0	0	0	15,000	0
ILVLB East Inc.	Indian Lake Village Phase 4	Ordinance 2012-18	07-10-2012	35,500	24,723	0	0	0	10,777
ILVLB East Inc.	Indian Lake Village (reclamation)	Ordinance 2012-18	07-10-2012	16,000	0	0	0	16,000	0
ILVLB East Inc.	Indian Lake Village Phase 5	Ordinance 2012-18	07-10-2012	64,000	45,011	0	0	0	18,989
Mansker Farms, LLC	Mansker Farms Phase 6 Section 3 (ACTUAL AMOUNT RECEIVED = \$47,000) ORIGINAL APPROP. \$126,900 - \$79,900 = \$47,000	Ordinance 2012-18	07-10-2012	47,000	0	0	0	47,000	0
TLP Devco, LLC	Indian Ridge	Ordinance 2012-18	07-10-2012	50,000	0	15,326	5,963	28,711	(0)
First Tennessee Bank	Otter Pointe - LOC	Ordinance 2013-18	03-26-2013	124,400	37,239	1,375	37,140	0	48,646
TOTAL				1,182,000	656,890	23,772	66,858	164,395	270,085

ST. STREET AID FUND RECAP

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017
BEG. BAL. ST. STREET AID FUND	1,434,858	1,112,551	0	1,112,551	1,112,551	661,659		661,659
ST. STREET FUND REVENUE	1,353,434	1,422,285	0	1,422,285	1,383,289	1,421,285		1,421,285
ST. STREET FUND EXPENSE	1,278,904	1,930,717	0	1,930,717	1,834,181	1,456,924	35,000	1,491,924
BUDGET DIFFERENTIAL	74,530	(508,432)	0	(508,432)	(450,892)	(35,639)		(70,639)
Change in fund balance	(396,837)							
END BAL STATE STREET AID FUND	1,112,551	604,119	0	604,119	661,659	626,020	(35,000)	591,020

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STATE STREET AID FUND

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
REVENUES										
GASOLINE TAXES	1,347,143	1,419,285		1,419,285	1,381,369	1,419,285	124,999	1,419,285	0	0.00%
INVESTMENT INTEREST	2,791	3,000		3,000	1,920	2,000		2,000	(1,000)	-33.33%
SALE OF ASSETS	3,500								0	
TOTAL REVENUE	1,353,434	1,422,285	0	1,422,285	1,383,289	1,421,285	124,999	1,421,285	(1,000)	-0.07%

STATE STREET AID EXPENDITURES

SALARIES - FT- REGULAR	621,572	660,045		660,045		772,135		772,135	112,090	16.98%
SALARIES & BENEFITS- NEW POSITIONS	0	0		0		0		0	0	0.00%
SALARIES OVERTIME	4,736	5,000		5,000		7,000		7,000	2,000	40.00%
ASSETS UNDER \$1,000	0	2,500		2,500		1,500		1,500	(1,000)	-40.00%
ASSETS \$1,000 UP TO \$7,000	0	4,500		4,500		3,000		3,000	(1,500)	-33.33%
ASSETS \$7,000 AND UP	39,940	635,300		635,300		16,100	35,000	51,100	(584,200)	-91.96%
F. I. C. A. EXPENSE	45,712	57,673		57,673		59,604		59,604	1,931	3.35%
INSURANCE - EMP BEN.	87,085	140,760		140,760		166,320		166,320	26,560	18.16%
MAINTENANCE - EQUIPMENT	0	0		0		5,000		5,000	5,000	100.00%
MAINTENANCE - SIDEWALKS	28,337	25,000		25,000		40,000		40,000	15,000	60.00%
MAINTENANCE - STREETS	352,450	250,000		250,000		250,000		250,000	0	0.00%
MAINTENANCE - TRAFFIC LIGHTS	12,205	40,000		40,000		60,000		60,000	20,000	50.00%
RETIREMENT EXPENSE	86,867	109,939		109,939		76,265		76,265	(33,674)	-30.63%
DRAKES CREEK ROAD REALIGNMENT PROJECT	0	0		0		0		0	0	100.00%
					95%				0	
TOTAL EXPENDITURES	1,278,904	1,930,717	0	1,930,717	1,834,181	1,466,924	35,000	1,491,924	(438,793)	-22.73%

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ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

DEPARTMENT STATE STREET
AID FUND

ASSETS		FY 2017 BUDGET REQUEST
<i>(643) ASSETS UNDER \$1,000</i>		
(2) WEEDEATERS		500
(1) GENERATOR		500
(1) WELDER		500
	Sub-total	1,500
<i>(644) \$1,000 - \$6,999</i>		
SNOW PLOW		3,000
	Sub-total	3,000
<i>(645) \$7,000 AND OVER</i>		
SNOW PLOW AND SALT BOX		8,000
ZERO TURN MOWER		8,100
BUDGET ADJUSTMENTS		
5/3/16 PER CHIP ADD \$35,000 ROLLER COMPACTER		35,000
	Sub-total	51,100
TOTAL ASSETS		55,600
	Sub-total	0
	TOTAL	55,600
CAPITAL PROJECTS		
TOTAL CAPITAL PROJECTS		0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT	STATE STREET AID FUND
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
TOTAL SPECIAL PROJECTS	0
PROFESSIONAL SERVICES (824)	
TOTAL PROFESSIONAL SERVICES	0

NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

STATE STREET AID

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	TOTAL				

DRUG FUND RECAP

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017
BEGINNING BALANCE	138,398	197,980	0	197,980	197,980	197,980		197,980
REVENUES	47,461	55,000	0	55,000	33,400	30,400		30,400
EXPENDITURES	18,478	55,000	0	55,000	33,400	76,150		76,150
BUDGET DIFFERENTIAL	28,973	0	0	0	0	(45,750)		(45,750)
Change in reserved fund balance	30,609							
ENDING BALANCE DRUG FUND	197,980	197,980	0	197,980	197,980	152,230	0	152,230

DRUG FUND	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Budget Amendmts	FY 2016 Amended Budget	FY 2016 Estimated Actual	DEPT. HEAD FY 2017 Request	FY 2017 BUDGET ADJUSTMENTS	BUDGET Request FY 2017	Increase Bdgt to Bdgt	PERCENT CHANGE
REVENUES										
DRUG CONTROL - FINES	36,218	54,650		54,650	33,000	30,000		30,000	(24,650)	-45.11%
INTEREST EARNINGS	388	350		350	400	400		400	50	14.29%
DONATIONS	0	0		0	0	0		0	0	100.00%
SALE OF ASSETS	10,865	0		0	0	0		0	0	100.00%
TOTAL REVENUES	47,451	55,000		55,000	33,400	30,400	0	30,400	(24,600)	-44.73%

DRUG FUND EXPENDITURES										
ASSETS UNDER \$1,000	975	5,000		5,000		5,000		5,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	6,500	8,000		8,000		8,000		8,000	0	0.00%
ASSETS \$7,000 AND UP	0	25,000		25,000		45,000		45,000	20,000	80.00%
COMPUTER FEES	0	0		0		0		0	0	100.00%
DUES AND SUBSCRIPTIONS	150	0		0		150		150	150	0.00%
INVESTIGATIONS	0	0		0		0		0	0	0.00%
MAINTENANCE - BUILDING	0	0		0		0		0	0	0.00%
MAINTENANCE - EQUIPMENT	0	0		0		0		0	0	0.00%
MAINTENANCE - VEHICLES	0	0		0		0		0	0	100.00%
OFFICE EXPENSE	0	0		0		0		0	0	0.00%
POSTAGE	0	0		0		0		0	0	0.00%
PROFESSIONAL SERVICES	8,513	7,000		7,000		8,000		8,000	1,000	14.29%
SPECIAL EVENTS	0	0		0		0		0	0	100.00%
SPECIAL PROJECTS	0	0		0		0		0	0	100.00%
SUPPLIES OR TOOLS	1,890	6,000		6,000		6,000		6,000	0	0.00%
TRAVEL AND TRAINING	450	4,000		4,000		4,000		4,000	0	0.00%
ADVERTISING	0	0		0		0		0	0	100.00%
TOTAL EXPENDITURES	18,478	55,000	0	55,000	33,400	76,150	0	76,150	21,150	38.45%

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ASSETS AND CAPITAL PROJECTS

FY 2017
BUDGET REQUEST

		DEPARTMENT	DRUG FUND FY 2017 BUDGET REQUEST
	ASSETS		
(643)	<i>ASSETS UNDER \$1,000</i>		5,000
		Subtotal	5,000
(644)	<i>\$1,000 - \$6,999</i>		8,000
		Subtotal	8,000
(645)	<i>\$7,000 AND OVER</i>		45,000
		Subtotal	45,000
	TOTAL ASSETS		58,000
	CAPITAL PROJECTS		
	TOTAL CAPITAL PROJECTS		0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2017
BUDGET REQUEST**

DEPARTMENT	DRUG FUND
	FY 2017 BUDGET REQUEST
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
TOTAL SPECIAL PROJECTS	0
PROFESSIONAL SERVICES (824)	8,000
TOTAL PROFESSIONAL SERVICES	8,000

NEW EMPLOYEE POSITIONS

FY 2017
BUDGET REQUEST

DEPARTMENT

DRUG FUND

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NO NEW EMPLOYEE POSITIONS REQUESTED FOR FY 2017				
	TOTAL		0	0	0