

**CITY OF HENDERSONVILLE**

**FISCAL YEAR 2018**

**BUDGET**

**JULY 01, 2017 – JUNE 30, 2018**





**CITY OF HENDERSONVILLE  
FISCAL YEAR 2018 BUDGET**

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## ORDINANCE 2017-23

Sponsor: Clary

### AN ORDINANCE TO ADOPT A CITY BUDGET AND TO APPROPRIATE FUNDS FOR FISCAL YEAR 2017-2018

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, 2017 through June 30, 2018 to wit:

<b>Budget</b>		
<b>General Fund</b>	FY 2016-2017	FY 2017-2018
<b>Beginning General Fund Balance:</b>	\$ 4,905,057	\$ 4,530,925
<b>Summary of Revenues:</b>		
Property tax	\$11,969,469	\$12,417,211
Special Assessment	4,686,200	4,989,033
Other Revenues	26,417,040	32,624,478
Total General Fund Revenues:	\$43,072,709	\$50,030,722
Note proceeds from borrowing	0	0
<b>TOTAL</b>	<b>\$43,072,709</b>	<b>\$50,030,722</b>
<b>Summary of Appropriations, as amended:</b>		
Executive Branch	486,561	542,354
Personnel	429,864	467,656
Central Administration	1,840,697	1,862,669
Central Services	292,000	213,000
Finance and Administration	1,123,972	1,148,497
Parks and Recreation	2,277,589	2,229,166
IT Department	1,106,432	757,182
Codes and Permits	847,837	842,959
Planning	691,782	758,484
Public Works and Engineering	4,942,894	4,565,432
Police	12,269,614	12,119,234
Fire	8,962,343	9,125,363
Debt Service	2,436,462	1,844,036
Non Profit and Special Agency Contributions	241,650	242,400
Disposal Service	5,684,774	5,946,924
Capital Projects	488,581	6,229,570
Grants	1,048,445	2,700,049
Total General Fund Appropriations:	\$45,171,497	\$51,594,975
<b>Ending General Fund Balance:</b>	<b>\$ 2,806,269</b>	<b>\$ 2,966,672</b>

<b>State Street Aid Fund</b>		FY 2016-2017	FY 2017-2018
Beginning Fund Balance:		\$517,844	\$521,611
Revenues:		1,421,285	1,860,698
Expenditures:		1,491,824	2,069,035
Ending Fund Balance:		\$447,305	\$313,274

<b>Drug Fund</b>		FY 2016-2017	FY 2017-2018
Beginning Fund Balance:		\$208,333	\$208,333
Revenues:		30,400	33,400
Expenditures:		76,150	56,250
Ending Fund Balance:		\$162,583	\$185,483

<b>Storm Water Drainage Fund</b>		FY 2016-2017	FY 2017-2018
Beginning Fund Balance:		\$0	\$0
Revenues:		0	601,000
Expenditures:		0	601,000
Ending Fund Balance:		\$0	\$0

**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 2018.

**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 .50% for a cost of living adjustment beginning the first pay period in July 2017. 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 2018 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 2018 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 2018.

**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 2017-2018 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: 5/23/17 Passed

Second Reading: 6/13/17 Passed

APPROVED:

  
\_\_\_\_\_  
Jamie Clary, Mayor

ATTEST:

  
\_\_\_\_\_  
Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
John R. Bradley, City Attorney

LEGISLATIVE HISTORY  
Ordinance 2017-23

**Sponsor:** Clary

**Committee:** Finance

**Date of Committee Meeting:** May 23, 2017

**Committee Recommendation:**

**First BOMA Reading:** May 23, 2017

**Amendment:** Increase Arts Council appropriation by \$6,000, remove \$6,500 appropriation for Beautiful Hendersonville, reduce Forward Summer appropriation by \$15,000, reduce Hendersonville Public Library appropriation by \$68,000 and remove \$10,000 Summer County Animal Control appropriation.

**Amendment:** Leave proposed Hendersonville Public Library appropriation at \$118,000.

*Motion died for lack of a second.*

**Vote on Amendment:** Aye: Brown, Campbell, Cunningham, Frost, Hedberg, Gilley, Petrelli, Skidmore, Sprouse, Stamper and Waters. Nay: Woodcock and Clary. *Motion carried.*

**Amendment:** Increase supplemental paving by \$1,275,000, increase maintenance for streets under State Street Aid by \$425,000, reduce due to duplication \$55,597 from Relax and Ride expenditure, reduce capital projects by \$1,343,622 by removing \$620,000 from the Sanders Ferry walking trail, removing \$128,025 from Drakes Creek widening and \$540,000 from the Stop 30/Drakes Creek Road project and include these amounts in a bond.

**Vote on Amendment:** Aye: Brown, Campbell, Cunningham, Frost, Hedberg, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters and Woodcock. Nay: Clary. *Motion carried.*

**Amendment:** Increase funding for the rebuilding of Fire Hall 2 to \$2.4 million with any excess amount to go toward paving in the bond.

**Vote on Amendment:** Aye: Brown, Campbell, Cunningham, Frost, Hedberg, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: None.

**Amendment:** Include \$880,000 for two fire engines in the bond.

**Vote on Amendment:** Aye: Brown, Campbell, Cunningham, Frost, Hedberg, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters and Woodcock. Nay: Clary.

**Amendment:** Include in the bond, \$220,000 for five equipped police cars.

**Vote on Amendment:** Aye: Brown, Campbell, Cunningham, Frost, Hedberg, Gilley, Petrelli, Skidmore, Stamper and Waters. Nay: Sprouse, Woodcock and Clary. *Motion carried.*

**Amendment:** Include \$125,000 in the bond for the Police Department horse barn.

**Vote on Amendment:** Aye: Brown, Frost, Hedberg, Gilley, Petrelli, and Stamper. Nay:

Campbell, Cunningham, Skidmore, Sprouse, Waters, Woodcock and Clary. *Motion failed.*

**Amendment:** Increase Public Works Departments' professional services line item by \$25,000 to assist with the FEMA process for Savelly Court residents.

**Vote on Amendment:** Aye: Brown, Campbell, Cunningham, Frost, Hedberg, Gilley, Petrelli, Skidmore, Stamper, Waters and Woodcock. Nay: Sprouse, and Clary. *Motion carried.*

**Amendment:** Reduce the Parks Department's sponsorship projects line item by \$25,000 and add \$25,000 for the Parks maintenance building.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Sprouse, Stamper, and Woodcock. Nay: Skidmore, Waters and Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Add \$18,000 for resurfacing four tennis courts.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Sprouse, Stamper, and Stamper, Waters, and Clary. Nay: Woodcock. Absent: Hedberg. *Motion carried.*

**Amendment:** Add \$15,000 for Mallard Point boat dock renovation.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters and Woodcock. Nay: Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Add \$15,000 to the Parks Department's assets over \$7,000 line item for equipment purchase.

**Vote:** Aye: Brown, Campbell, Frost, Gilley, Skidmore, Stamper and Woodcock. Nay: Cunningham, Petrelli, Sprouse, Waters and Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Include in the bond issue an amount up to \$130,000 for Mary's Magical Place playground improvements.

**Vote:** Aye: Brown, Campbell, Frost, Gilley, Skidmore, Stamper and Woodcock. Nay: Cunningham, Petrelli, Sprouse, Waters and Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Decrease the Public Works Department's inmate crew expenses from \$5,000 to \$2,500.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: None. Absent: Hedberg.

**Amendment:** Decrease the Public Works Department's budget by \$22,280 by reducing the full-time Building Maintenance position to part-time.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: None. Absent: Hedberg. *Motion carried.*

**Amendment:** Increase the Public Works Department's budget by \$50,000 for the purchase of a skid steer.

**Vote:** Aye: Brown, Campbell, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters and Woodcock. Nay: Cunningham and Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Increase the Public Works Department's budget by \$27,462 for a part-time Senior Mechanic position.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: None. Absent: Hedberg. *Motion carried.*

**Vote on Main Motion, as Amended:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters and Woodcock. Nay: Clary. Absent: Hedberg. *Motion carried.*

**Public Hearing:** June 13, 2017

**Second BOMA Reading:** June 13, 2017

**Amendment:** Reduce salaries in the Fire and Police Department by \$915,511 due to vacant positions not filled, reduce the \$5,000 appropriation to the Middle Tennessee Transit Alliance, remove \$220,000 from the bond issue and add to expenditures for five police vehicles, add \$34,000 for additional library hours beginning January 31, 2018.

**Amendment to Amendment:** Remove the \$34,000 appropriation for additional library hours.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: None. Absent: Hedberg. *Motion carried.*

**Vote on Main Amendment as Amended:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: None. Absent: Hedberg. *Motion carried.*

**Amendment:** Add \$34,000 for the library to be open additional hours beginning January 31, 2018.

*Motion and second withdrawn*

**Amendment:** Add \$34,000 for the library to be open additional hours beginning January 31, 2018 contingent upon Sumner County matching this amount.

**Vote:** Aye: Cunningham, Gilley, Stamper, Waters, Woodcock and Clary. Nay: Brown, Campbell, Frost, Petrelli, Skidmore and Sprouse. Absent: Hedberg. *Motion failed.*

**Amendment:** Increase the appropriation for the Walton Ferry/Old Shackle Island Roads interchange by \$34,000 to fund the extension to Nokes Drive.

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**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: None. Absent: Hedberg. *Motion carried.*

**Amendment:** Increase the Public Works Department budget by adding a full-time Building Maintenance position in the amount of \$44,560 and adding a Construction Engineer Inspector position in the amount of \$57,325

**Amendment to the Amendment:** Divide into two separate motions.

**Amendment:** Increase the Public Works Department budget by adding a full-time Building Maintenance position in the amount of \$44,560.

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

**Amendment:** Increase the Public Works Department budget by adding a Construction Engineer Inspector position in the amount of \$57,325

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

**Amendment:** Reduce the gasoline and diesel fuel line item in the Police Department budget by \$80,000 to \$245,000.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: None. Absent: Hedberg. *Motion carried.*

**Amendment:** Reduce the Emergency Management/CodeRed expenditure in the Police Department's budget to \$52,000.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters, Woodcock and Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Amend the Police Department budget by add \$55,005 for one additional Police Officer.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters and Woodcock. Nay: Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Include \$125,000 in the bond for the Police Department horse barn.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Stamper, Waters and woodcock. Nay: Sprouse and Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Increase the Fire Department's budget by adding \$40,000 for one staff vehicle.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters and Woodcock. Nay: Clary. Absent: Hedberg. *Motion carried.*

**Amendment:** Increase the Executive Department's Business Entertainment Expense to \$20,000 for ECD purposes.

**Amendment to the Amendment:** Establish a new line item in the Executive Department's budget for Special Projects/ECD and appropriate \$15,000.

**Vote on Amendment:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Sprouse, Stamper, Waters, Woodcock and Clary. Nay: Skidmore. Absent: Hedberg. *Motion carried.*

**Amendment:** Increase Executive Department's salaries by \$7,000 for ECD employee's maximum salary of \$85,000.

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Sprouse, Stamper, Woodcock and Clary. Nay: Skidmore and Waters. Absent: Hedberg. *Motion carried.*

**Vote on Main Motion as Amended:** **Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Stamper, Waters, and Woodcock. Nay: Sprouse and Clary. Absent: Hedberg. *Motion carried.*

## City of Hendersonville Public Notice - Proposed FY2018 Budget

In accordance with the Municipal Budget Law of 1982 (TCA 6-56-206), the Board of Mayor and Aldermen of the City of Hendersonville, Tennessee hereby publishes the following budget comparisons. A Public Hearing will be held by the Board on Tuesday, June 13, 2017 at 7:30 PM in the City Hall Meeting Room for the 2018 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, 2018

	Actual 2015/2016	Estimated 2016/2017	Proposed 2017/2018
<b>GENERAL FUND</b>			
<b>ESTIMATED REVENUES</b>			
Local Revenue	34,952,489	35,344,744	36,318,560
State Revenue	5,425,375	5,734,482	5,847,793
Federal/State Grant Revenue	925,568	870,785	7,728,369
Other Financing Sources - Premium	0	0	0
Total Estimated Revenues	41,303,432	41,950,011	49,894,722
<b>ESTIMATED EXPENDITURES</b>			
Salaries and Benefits	21,819,217	24,808,780	25,821,433
Other Costs	15,404,403	14,898,208	24,341,127
Debt Service	2,585,577	2,417,155	1,844,036
Total Estimated Expenditures	39,789,197	42,324,143	52,006,596
Estimated Beginning Fund Balance	4,407,101	4,935,057	4,530,925
Change in Reserves	497,956	(374,132)	(2,111,874)
Estimated Ending Fund Balance	4,905,057	4,530,925	2,419,051
Employee Positions - Full Time	324	324	328

	Actual 2015/2016	Estimated 2016/2017	Proposed 2017/2018
<b>DRUG FUND</b>			
<b>ESTIMATED REVENUES</b>			
Local Revenue	31,571	30,000	33,000
State Revenue	0	0	0
Other Sources	1,053	400	400
Total Estimated Revenues	32,624	30,400	33,400
<b>ESTIMATED EXPENDITURES</b>			
Salaries	0	0	0
Other Costs	22,271	76,150	56,250
Total Estimated Expenditures	22,271	76,150	56,250
Estimated Beginning Fund Balance	197,980	208,333	208,333
Change in Reserves	10,353	0	(22,830)
Estimated Ending Fund Balance	208,333	208,333	185,483
Employee Positions - Full Time	0	0	0

	Actual 2015/2016	Estimated 2016/2017	Proposed 2017/2018
<b>STREET FUND</b>			
<b>ESTIMATED REVENUES</b>			
Local Revenue	0	0	0
State Revenue	1,483,964	1,420,000	1,859,788
Other Sources	1,198	1,000	900
Total Estimated Revenues	1,485,162	1,421,000	1,860,688
<b>ESTIMATED EXPENDITURES</b>			
Salaries and Benefits	957,844	1,001,324	1,293,535
Other Costs	723,265	335,909	835,499
Total Estimated Expenditures	1,681,109	1,417,233	2,069,035
Estimated Beginning Fund Balance	1,112,551	517,844	621,611
Change in Reserves	(594,707)	3,767	(288,337)
Estimated Ending Fund Balance	517,844	521,611	313,274
Employee Positions - Full Time	17	19	19

	Actual 2015/2016	Estimated 2016/2017	Proposed 2017/2018
<b>STORM WATER DRAINAGE FUND</b>			
<b>ESTIMATED REVENUES</b>			
Local Revenue	0	0	600,000
State Revenue	0	0	0.00
Other Sources	0	0	1,000
Total Estimated Revenues	0	0	601,000
<b>ESTIMATED EXPENDITURES</b>			
Salaries	0	0	272,098
Other Costs	0	0	328,902
Total Estimated Expenditures	0	0	601,000
Estimated Beginning Fund Balance	0	0	0
Change in Reserves	0	0	0
Estimated Ending Fund Balance	0	0	0
Employee Positions - Full Time	0	0	3

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

NON PROFIT AGENCY	FY16 ACTUAL	FY17 BUDGET	AGENCY REQUEST FY18	PROPOSED BUDGET FY18
ARTS COUNCIL	19,000	19,000	25,000	25,000
BEAUTIFUL HENDERSONVILLE	6,500	6,500	8,999	0
CHAMBER OF COMMERCE	15,000	15,000	16,000	16,000
FORWARD SUMNER	20,000	20,000	20,000	5,000
SUMNER COUNTY HEALTH DEPT.	12,000	12,000	12,000	12,000
HENDERSONVILLE LIBRARY	50,000	50,000	118,000	50,000
SUMNER COUNTY ANIMAL CONTROL	10,000	10,000	10,000	0
ASHLEY'S PLACE	1,500	1,500	5,000	5,000
BEECH HIGH SCHOOL - STARS	9,200	4,734	12,000	12,000
COMMUNITY CHILD CARE	16,000	16,000	16,000	16,000
CUMBERLAND CRISIS PREGNANCY CENTER	1,500	1,500	1,500	1,500
GOOD NEIGHBOR MISSION	1,000	1,000	1,000	1,000
HATS - RAINBOW PRESCHOOL	1,250	1,250	1,250	1,250
RHS-YOUTH ALIVE AND FREE	8,250	8,250	12,000	12,000
HENDERSONVILLE SAMARITAN ASSN	12,600	12,600	12,500	12,500
HOME BOUND MEALS PROGRAM	9,900	9,900	9,900	9,900
HOMESAFE	3,000	3,000	3,000	3,000
JASON FOUNDATION	3,000	3,500	3,500	3,500
LITERACY COUNCIL OF SUMNER CO.	3,500	3,500	3,866	3,500
AND CUMBERLAND HUMAN RESOURCE	3,500	3,500	13,461	7,750
ROCK CASTLE	5,000	5,000	5,000	5,000
SALVUS CENTER, INC.	2,500	2,500	2,500	3,000
SENIOR CITIZENS OF HENDERSONVILLE	13,000	13,000	13,000	15,000
SIEN CLUB CO.	1,500	1,500	1,500	1,500
SMALL BUSINESS DEVELOPMENT CTR	5,000	5,000	7,500	5,000
SUMNER COUNTY CASA	1,500	1,500	2,500	2,500
SUMNER TEEN CENTER, INC.	0	2,500	2,500	2,500
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	0	5,000	5,000	5,000
<b>NEW REQUESTS</b>				
DECISIONS, CHOICES, & OPTIONS, INC.	0	0	5,000	3,000
STATION CAMP - STARS	0	0	0	8,000
<b>TOTAL</b>	<b>234,650</b>	<b>241,550</b>	<b>346,951</b>	<b>247,480</b>

ORDINANCE 2017-24

Sponsor: Clary

**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 2018 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, 2017, and shall be considered delinquent on the first day of March, 2018, 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: 5/23/17 Passed

Second Reading: 6/13/17 Passed

APPROVED:

  
Jamie Clary, Mayor

ATTEST:

  
Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:

  
John R. Bradley, City Attorney

LEGISLATIVE HISTORY  
Ordinance 2017-24

**Sponsor:** Clary

**Committee:** Finance

**Date of Committee Meeting:** May 23, 2017

**Committee Recommendation:**

**First BOMA Reading:** May 23, 2017

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, Waters and Woodcock. Nay: Clary. Absent: Hedberg. *Motion carried.*

**Second BOMA Reading:** June 13, 2017

**Vote:** Aye: Brown, Cunningham, Frost, Gilley, Petrelli, Skidmore, Stamper and Waters. Nay: Campbell, Sprouse, Woodcock and Clary. Absent: Hedberg. *Motion carried.*

ORDINANCE 2017-25

Sponsor: Clary

AN ORDINANCE IMPOSING A FEE IN THE AMOUNT OF \$284.00 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, 2017 to June 30, 2018 upon the owner of each domestic residence a fee in the amount of \$284.00 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 purposes; 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, 2017.

First Reading: 5/23/17 Passed

Second Reading: 6/13/17 Passed

APPROVED:

  
\_\_\_\_\_  
Jamie Clary, Mayor

ATTEST:

  
\_\_\_\_\_  
Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
John R. Bradley, City Attorney

LEGISLATIVE HISTORY  
Ordinance 2017-25

**Sponsor:** Clary

**Committee:** Finance

**Date of Committee Meeting:** May 23, 2017

**Committee Recommendation:**

**First BOMA Reading:** May 23, 2017

**Amendment:** Reduce to \$284,00

**Vote on Amendment:** Aye: Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse, Stamper and Waters.  
Nay: Brown, Gilley, Woodcock and Clary. Absent: Hedberg. *Motion carried.*

**Vote on Main Motion as Amended:** Aye: Campbell, Cunningham, Frost, Petrelli, Skidmore, Sprouse,  
Stamper and Waters. Nay: Brown, Gilley, Woodcock and Clary. Absent: Hedberg. *Motion carried.*

**Second BOMA Reading:** June 13, 2017

**Vote:** Aye: Cunningham, Frost, Gilley, Sprouse, Stamper, Waters and Woodcock. Nay: Brown, Campbell,  
Petrelli, Skidmore and Clary. Absent: Hedberg. *Motion carried.*

**RESOLUTION 2017-21**

SPONSOR: Clary

**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 2018 as follows:

NON PROFIT – CIVIC ORGANIZATIONS:

HENDERSONVILLE ARTS COUNCIL	\$ 25,000
BEAUTIFUL HENDERSONVILLE, INC.	\$ 0
HENDERSONVILLE CHAMBER OF COMMERCE	\$ 15,000
FORWARD SUMNER	\$ 5,000
SUMNER COUNTY HEALTH DEPARTMENT	\$ 12,000
HENDERSONVILLE PUBLIC LIBRARY	\$ 50,000
SUMNER COUNTY ANIMAL CONTROL	\$ 0
<b>SUB TOTAL</b>	<b><u>\$107,000</u></b>

NON PROFIT – CHARITABLE ORGANIZATIONS:

ASHLEY'S PLACE	\$ 5,000
BEECH HIGH SCHOOL STARS PROGRAM	\$ 12,000
COMMUNITY CHILD CARE	\$ 16,000
CUMBERLAND CRISIS PREGNANCY CENTER	\$ 1,500
DECISIONS, CHOICES & OPTIONS INC. (NEW FY 2018)	\$ 3,000
GOOD NEIGHBOR MISSION	\$ 1,000
HATS – RAINBOW PRESCHOOL	\$ 1,250
HENDERSONVILLE HIGH SCHOOL – STARS PROGRAM	\$ 12,000
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	\$ 7,750
ROCK CASTLE	\$ 5,000
SALVUS CENTER, INC.	\$ 3,000
SENIOR CITIZENS OF HENDERSONVILLE	\$ 15,000
SIGN CLUB CO.	\$ 1,500
SMALL BUSINESS DEVELOPMENT CENTER	\$ 5,000
STATION CAMP – STARS (NEW FY 2018)	\$ 9,000
SUMNER COUNTY CASA	\$ 2,500
SUMNER TEEN CENTER	\$ 2,500
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	\$ 0

<b>SUB TOTAL</b>	<b><u>\$ 135,400</u></b>
<b>TOTAL</b>	<b><u>\$ 242,400</u></b>

**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 31<sup>st</sup> 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 13<sup>TH</sup> DAY OF JUNE, 2017

APPROVED:

  
Jamie Clary, Mayor

ATTEST:

  
Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:

  
John R. Bradley, City Attorney

LEGISLATIVE HISTORY  
Resolution 2017-21

**Sponsor:** Clary

**Committee:** Finance

**Date of Committee Meeting:** May 23, 2017

**Committee Recommendation:** Yes

**BOMA Reading:** June 13, 2017

**Vote:** Aye: Brown, Campbell, Cunningham, Frost, Gilley, Petrelli, Skidmore, Sprouse, Waters and Clary. Nay: Stamper and Woodcock. Absent: Hedberg. *Motion carried.*

**BUDGET HIGHLIGHTS  
FISCAL YEAR 2017-2018**

	<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 2018 BUDGET</u>			
ESTIMATED BEGINNING FUND BALANCE 07/01/2017		<b>4,530,925.00</b>		
COST TO ADD .5% COST OF LIVING INCREASE	YES	119,348.87	0.80	0.23%
COST TO ADD 2.5% STEP INCREASE	YES	340,416.00	2.27	0.66%
TCRS RETIREMENT RATE - 10.0%	YES	1,827,998.00	12.19	3.54%
COST TO ADD FY 2018 LONGEVITY RATE	YES	31,103.00	0.21	0.06%
EMPLOYEE INSURANCE COST - PENDING (Single coverage \$7,560 - Family coverage \$15,120)	YES	3,783,020.00	25.22	7.33%
ESTIMATED ENDING FUND BALANCE 06/30/2018		<b>2,966,672.00</b>		

**OTHER INFORMATION**

CURRENT BUDGET PROPOSAL BASED ON 75.8 CENT TAX RATE	YES			
SPECIAL ASSESSMENT RATE WILL INCREASE \$21.00 PER YEAR FROM \$263.00 TO \$284.00 (\$1.75 PER MONTH)	YES			
ONE CENT TAX INCREASE EQUALS		150,000.00		

**) FY 2018 BUDGET WITH .5% COL & 2.5% STEP INC.**

<b>COST OF LIVING INCREASE</b>	<b>TOTAL</b>					
<b>FULL TIME EMPLOYEES</b>	<b>FULL TIME</b>	<b>7.65%</b>	<b>10.00%</b>	<b>TOTAL</b>	<b>AMT OF INC.</b>	<b>% OF</b>
<b>FISCAL YEAR 2018</b>	<b>EMPLOYEES</b>	<b>FICA</b>	<b>RETIRE</b>	<b>SALARIES</b>	<b>FROM BASE</b>	<b>INCREASE</b>
<b>ESTIMATED INCREASE TO IMPLEMENT</b>	<b>SALARIES</b>	<b>TAXES</b>	<b>EXPENSE</b>	<b>&amp; BENEFITS</b>		
FISCAL YEAR 2017 BASE PAYROLL	20,266,036.00	1,550,351.75	2,026,603.60	23,842,991.35		
1.0% COST INCREASE TO FT SALARIES	20,367,480.00	1,558,112.22	2,036,748.00	23,962,340.22	119,348.87	0.50%
1.0% COST INCREASE TO FT SALARIES	20,468,696.36	1,565,855.27	2,046,869.64	24,081,421.27	238,429.91	1.00%
1.1% COST INCREASE TO FT SALARIES	20,488,962.40	1,567,405.62	2,048,896.24	24,105,264.26	262,272.90	1.10%
1.2% COST INCREASE TO FT SALARIES	20,509,228.43	1,568,955.98	2,050,922.84	24,129,107.25	286,115.90	1.20%
1.3% COST INCREASE TO FT SALARIES	20,529,494.47	1,570,506.33	2,052,949.45	24,152,950.24	309,958.89	1.30%
1.4% COST INCREASE TO FT SALARIES	20,549,760.50	1,572,056.68	2,054,976.05	24,176,793.23	333,801.88	1.40%
1.5% COST INCREASE TO FT SALARIES	20,570,026.54	1,573,607.03	2,057,002.65	24,200,636.22	357,644.87	1.50%
1.6% COST INCREASE TO FT SALARIES	20,590,292.58	1,575,157.38	2,059,029.26	24,224,479.22	381,487.86	1.60%
1.7% COST INCREASE TO FT SALARIES	20,610,558.61	1,576,707.73	2,061,055.86	24,248,322.21	405,330.85	1.70%
2.0% COST INCREASE TO FT SALARIES	20,671,356.72	1,581,358.79	2,067,135.67	24,319,851.18	476,859.83	2.00%
2.5% COST INCREASE TO FT SALARIES	20,772,686.90	1,589,110.55	2,077,268.69	24,439,066.14	596,074.78	2.50%
3.0% COST INCREASE TO FT SALARIES	20,874,017.08	1,596,862.31	2,087,401.71	24,558,281.09	715,289.74	3.00%

<b>INCREASE LONGEVITY FROM FY 2017 TO FY 2018</b>	<b>TOTAL</b>					
<b>FULL TIME EMPLOYEES</b>	<b>FULL TIME</b>	<b>7.65%</b>	<b>10%</b>	<b>TOTAL</b>	<b>AMT OF INC.</b>	<b>% OF</b>
<b>FISCAL YEAR 2018</b>	<b>EMPLOYEES</b>	<b>FICA</b>	<b>RETIRE</b>	<b>SALARIES</b>	<b>FROM BASE</b>	<b>INCREASE</b>
<b>ESTIMATED INCREASE TO IMPLEMENT</b>	<b>LONGEVITY</b>	<b>TAXES</b>	<b>EXPENSE</b>	<b>&amp; BENEFITS</b>	<b>FY 18 RATE</b>	
FISCAL YEAR 2017 RATE	292,980.00	22,412.97	29,298.00	344,690.97		
INCREASE FROM FY 2017 RATE TO FY 2018 RATE	319,416.70	24,435.38	31,941.67	375,793.75	31,103	9.02%
	26,436.70	2,022.41	2,643.67	31,102.78		

**2.5% STEP INCREASE**

<b>2.5% STEP INCREASE</b>	<b>TOTAL</b>					
<b>FULL TIME EMPLOYEES</b>	<b>FULL TIME</b>	<b>7.65%</b>	<b>10% FY 17</b>	<b>TOTAL</b>	<b>AMT OF INC.</b>	<b>% OF</b>
<b>FISCAL YEAR 2018</b>	<b>EMPLOYEES</b>	<b>FICA</b>	<b>RETIRE</b>	<b>SALARIES</b>	<b>FROM BASE</b>	<b>INCREASE</b>
<b>ESTIMATED INCREASE TO IMPLEMENT</b>	<b>SALARIES</b>	<b>TAXES</b>	<b>EXPENSE</b>	<b>&amp; BENEFITS</b>	<b>FY 17 P/R</b>	
FISCAL YEAR 2018 BASE PAYROLL	20,266,036.00	1,550,351.75	2,026,603.60	23,842,991.35		
INCLUDES 2.5% STEP/MERIT INCREASE	20,555,382.00	1,572,486.72	2,055,538.20	24,183,406.92	340,416	1.43%
	289,346.00	22,134.97	28,934.60	340,415.57		

**CHANGES TO FUND BALANCE**

DATE	CHANGE REQUEST BY	FY 2018 BUDGET ADJUSTMENTS BY MAYOR	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING				ESTIMATED ENDING
					FUND BALANCE JULY 01, 2017	REVENUE	EXPENDITURES	TAX	FUND BALANCE JUNE 30, 2018
03-14-2017		ESTIMATED ENDING FUND BALANCE BEFORE MAYOR'S ADJUSTMENTS			4,571,925.00	50,183,043.00	61,238,602.00	RATE	(6,483,634.00)
04-03-2017		ESTIMATED FUND BALANCE BEFORE MAYOR'S ADJUSTMENTS			4,571,925.00	50,183,043.00	61,238,602.00		(6,483,634.00)
		MAYORS BUDGET ADJUSTMENTS							(6,483,634.00)
		EXECUTIVE DEPARTMENT							(6,483,634.00)
04-03-2017	MAYOR	INCREASE DUES & SUBSCRIPTIONS FOR INCREASE IN MPO DUES	36,000.00	60,564.00			14,564.00	0.10	(6,498,198.00)
		PERSONNEL DEPARTMENT							(6,498,198.00)
04-06-2017	MAYOR	REDUCE ORGANIZATIONAL TRAINING \$4,000	12,000.00	8,000.00			(4,000.00)	(0.03)	(6,494,198.00)
		PARKS DEPARTMENT							(6,494,198.00)
04-06-2017	MAYOR	ADD \$3,000 TO EDUCATION PAY	0.00	3,000.00			3,000.00	0.02	(6,497,198.00)
04-06-2017	MAYOR	REDUCE SPONSORSHIP PROJECTS EXPENDITURES AND REVENUES TO \$25,000	100,000.00	25,000.00		(75,000.00)	(75,000.00)	(0.50)	(6,487,198.00)
04-06-2017	MAYOR	REMOVE TRUCKS FROM ASSETS \$7,000 AND OVER - \$20,000	50,000.00	30,000.00			(20,000.00)	(0.13)	(6,477,198.00)
04-06-2017	MAYOR	REMOVE TENNIS COURT RESURFACING FROM SPECIAL PROJECTS - \$18,000	18,000.00	0.00			(18,000.00)	(0.12)	(6,469,198.00)
04-06-2017	MAYOR	REMOVE MALLARD POINT DOCK RENOVATION FROM SPECIAL PROJECTS - \$15,000	15,000.00	0.00			(15,000.00)	(0.10)	(6,444,198.00)
04-11-2017	MAYOR	REDUCE \$20,000 FROM ASSETS \$1,000 TO \$7,000 TO \$10,000	20,000.00	10,000.00			(10,000.00)	(0.07)	(6,434,198.00)
04-11-2017	MAYOR	REDUCE \$5,000 FROM ASSETS \$7,000 AND OVER	30,000.00	25,000.00			(5,000.00)	(0.03)	(6,429,198.00)
04-11-2017	MAYOR	REMOVE MAINTENANCE SHOP STORAGE ADDITION FROM SPECIAL PROJECTS	25,000.00	0.00			(25,000.00)	(0.17)	(6,404,198.00)
04-11-2017	MAYOR	REMOVE INLINE HOCKEY PAVILLION FROM SPECIAL PROJECTS	15,000.00	0.00			(15,000.00)	(0.10)	(6,389,198.00)
		IT DEPARTMENT							(6,389,198.00)
04-06-2017	MAYOR	REMOVE WI FI IN DRAKES CREEK PARK IN SPECIAL PROJECTS - \$20,000	20,000.00	0.00			(20,000.00)	(0.13)	(6,369,198.00)
04-06-2017	MAYOR	REMOVE WI FI IN PARKS - VETERANS MEMORIAL & VOLUNTEER AT ARROWHEAD IN SPECIAL PROJECTS - \$30,000	30,000.00	0.00			(30,000.00)	(0.20)	(6,339,198.00)
		CODES DEPARTMENT							(6,339,198.00)
04-06-2017	MAYOR	REMOVE NEW POSITION PART TIME PROPERTY MAINTENANCE WORKER 1040 HRS - \$31,131	31,131.00	0.00			(31,131.00)	(0.21)	(6,308,067.00)
									(6,308,067.00)

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CHANGES TO FUND BALANCE

DATE	CHANGE REQUEST BY	FY 2018 BUDGET ADJUSTMENTS BY MAYOR	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING				ESTIMATED ENDING FUND BALANCE JUNE 30, 2018
					FUND BALANCE	REVENUE	EXPENDITURES	TAX	
					JULY 01, 2017				
03-14-2017		ESTIMATED ENDING FUND BALANCE BEFORE MAYOR'S ADJUSTMENTS			4,571,925.00	50,183,043.00	61,238,602.00	RATE	(6,483,634.00)
									(6,308,067.00)
		PUBLIC WORKS DEPARTMENT							(6,308,067.00)
04-06-2017	MAYOR	TRANSFER STORM WATER INSPECTOR FROM PUBLIC WORKS TO STORM WATER DRAINAGE FUND	64,226.00	0.00			(64,226.00)	(0.43)	(6,243,841.00)
04-06-2017	MAYOR	TRANSFER STORM WATER PROGRAM COORDINATOR NEW POSITION TO STORM WATER DRAINAGE FUND	59,838.00	0.00			(59,838.00)	(0.40)	(6,184,003.00)
04-06-2017	MAYOR	TRANSFER STORM WATER PROGRAM INSTRUCTOR NEW POSITION TO STORM WATER DRAINAGE FUND	57,325.00	0.00			(57,325.00)	(0.38)	(6,126,678.00)
04-06-2017	MAYOR	TRANSFER EQUIPMENT OPERATOR III NEW POSITION TO STORM WATER DRAINAGE FUND	48,397.00	0.00			(48,397.00)	(0.32)	(6,078,281.00)
04-06-2017	MAYOR	TRANSFER EQUIPMENT OPERATOR II NEW POSITION TO STORM WATER DRAINAGE FUND	46,431.00	0.00			(46,431.00)	(0.31)	(6,031,850.00)
04-06-2017	MAYOR	TRANSFER EQUIPMENT OPERATOR I NEW POSITION TO STORM WATER DRAINAGE FUND	44,560.00	0.00			(44,560.00)	(0.30)	(5,987,290.00)
04-06-2017	MAYOR	TRANSFER EQUIPMENT OPERATOR I NEW POSITION TO STORM WATER DRAINAGE FUND	44,560.00	0.00			(44,560.00)	(0.30)	(5,942,730.00)
04-06-2017	MAYOR	TRANSFER ASSETS \$7,000 AND OVER EROSION CONTROL ENFORCEMENT OFFICER TRUCK TO STORM WATER	30,000.00	0.00			(30,000.00)	(0.20)	(5,912,730.00)
04-06-2017	MAYOR	TRANSFER ASSETS \$7,000 AND OVER EROSION CONTROL ENFORCEMENT OFFICER TRUCK TO STORM WATER	30,000.00	0.00			(30,000.00)	(0.20)	(5,882,730.00)
04-06-2017	MAYOR	REMOVE FROM ASSETS \$7,000 AND OVER 2018 FREIGHTLINER TRUCK	114,250.00	0.00			(114,250.00)	(0.76)	(5,768,480.00)
04-06-2017	MAYOR	TRANSFER PROFESSIONAL SERVICES STORMWATER UTILITY IMPLEMENTATION TO STORM WATER DRAINAGE	200,000.00	0.00			(200,000.00)	(1.33)	(5,568,480.00)
04-06-2017	MAYOR	REDUCE TRAFFIC ENGINEER TO 1/2 TIME	81,437.00	40,718.50			(40,718.50)	(0.27)	(5,527,761.50)
04-06-2017	MAYOR	REDUCE BUILDING MAINTENANCE WORKER TO 1/2 TIME	44,560.00	22,280.00			(22,280.00)	(0.15)	(5,505,481.50)
04-06-2017	MAYOR	REDUCE SENIOR MECHANIC	54,923.00	27,461.50			(27,461.50)	(0.18)	(5,478,020.00)
04-10-2017	MAYOR	MOVE HALF OF STORM WATER INSPECTOR BACK INTO THE GENERAL FUND	0.00	32,113.00			32,113.00	0.21	(5,510,133.00)
04-10-2017	MAYOR	MOVE SUPPLEMENTAL PAVING TO A BORROWING \$2,000,000	2,000,000.00	0.00			(2,000,000.00)	(13.33)	(3,510,133.00)
04-17-2017	MAYOR	ADD \$10,000 TO BUILD A PAVILION AT THE GOLF COURSE	0.00	10,000.00			10,000.00	0.07	(3,520,133.00)
04-17-2017	MAYOR	REMOVE FROM ASSETS TUSCO TYPHOON TRUCK	104,800.00	0.00			(104,800.00)	(0.70)	(3,416,333.00)
04-17-2017	MAYOR	REMOVE FROM ASSETS SWAP LOADER HOOK HOIST	68,050.00	0.00			(68,050.00)	(0.39)	(3,357,283.00)
04-17-2017	MAYOR	REMOVE FROM ASSETS PIONEER TARP HYDRAULIC TARDER	5,900.00	0.00			(5,900.00)	(0.04)	(3,351,383.00)
04-17-2017	MAYOR	REMOVE 40 YARD A FRAME OPENTOP MULCH CONTAINER	10,500.00	0.00			(10,500.00)	(0.07)	(3,340,883.00)
04-17-2017	MAYOR	REMOVE FROM PROFESSIONAL SERVICES FORREST RETREAT ROAD PLANS	400,000.00	0.00			(400,000.00)	(2.97)	(2,940,883.00)
04-17-2017	MAYOR	REMOVE FULL TIME INSPECTOR SALARY AND BENEFITS	57,325.00	0.00			(57,325.00)	(0.38)	(2,883,558.00)
04-17-2017	MAYOR	REMOVE 1/2 TIME BUILDING MAINTENANCE WORKER SALARY & BENEFITS	22,280.00	0.00			(22,280.00)	(0.15)	(2,861,278.00)
04-17-2017	MAYOR	REMOVE 1/2 TIME SENIOR MECHANIC SALARY & BENEFITS	27,461.00	0.00			(27,461.00)	(0.18)	(2,833,817.00)
04-17-2017	MAYOR	REDUCE TRAFFIC ENGINEER SALARY & BENEFITS TO 1/2 TIME	40,718.50	0.00			(40,718.50)	(0.27)	(2,793,098.50)

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**CHANGES TO FUND BALANCE**

DATE	CHANGE REQUEST BY	FY 2018 BUDGET ADJUSTMENTS BY MAYOR	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	TAX	ESTIMATED ENDING FUND BALANCE
					JULY 01, 2017				JUNE 30, 2018
03-14-2017		ESTIMATED ENDING FUND BALANCE BEFORE MAYOR'S ADJUSTMENTS			4,571,925.00	50,183,043.00	81,238,802.00	RATE	(6,483,834.00)
									(2,793,098.50)
		<b>POLICE DEPARTMENT</b>							(2,793,098.50)
04-06-2017	MAYOR	REDUCE RENT OR LEASE TO \$60,000	201,333.00	60,000.00			(141,333.00)	(0.94)	(2,651,765.50)
04-06-2017	MAYOR	REDUCE ASSETS UNDER \$1,000 FROM \$25,000 TO \$20,000	25,000.00	20,000.00			(5,000.00)	(0.03)	(2,646,765.50)
04-06-2017	MAYOR	REDUCE ASSETS \$1,000 TO \$5,999 EQUIPMENT FOR 16 VEHICLES TO 10 VEHICLES	212,000.00	132,600.00			(79,600.00)	(0.53)	(2,567,265.50)
04-06-2017	MAYOR	REDUCE ASSETS \$7,000 AND UP PURCHASE OF 18 REPLACEMENT VEHICLES TO 10 VEHICLES	490,200.00	306,375.00			(183,825.00)	(1.23)	(2,383,440.50)
04-06-2017	MAYOR	REMOVE NEW POSITION POLICE COMMANDER	111,856.00	0.00			(111,856.00)	(0.75)	(2,271,584.50)
04-06-2017	MAYOR	REMOVE NEW POSITION POLICE COMMANDER	111,856.00	0.00			(111,856.00)	(0.75)	(2,159,728.50)
									(2,159,728.50)
		<b>FIRE DEPARTMENT</b>							(2,159,728.50)
04-06-2017	MAYOR	REDUCE FIRE GEAR	303,170.00	106,400.00			(196,770.00)	(1.31)	(1,962,958.50)
04-06-2017	MAYOR	REDUCE SPECIAL EVENTS FROM 5,000 TO 1,000	5,000.00	1,000.00			(4,000.00)	(0.03)	(1,958,958.50)
04-06-2017	MAYOR	REDUCE TRAVEL & TRAINING FROM \$90,000 TO \$50,000	90,000.00	50,000.00			(40,000.00)	(0.27)	(1,918,958.50)
04-06-2017	MAYOR	REDUCE UNIFORMS FROM \$53,000 TO \$40,000	53,000.00	40,000.00			(13,000.00)	(0.09)	(1,905,958.50)
04-06-2017	MAYOR	REDUCE ASSETS UNDER \$1,000 - REPLACEMENT FURNITURE/APPLIANCES (HOUSE 1-6)	15,000.00	5,000.00			(10,000.00)	(0.07)	(1,895,958.50)
04-06-2017	MAYOR	REMOVE ASSETS UNDER \$1,000 FURNITURE/APPLIANCES/LOCKERS (HOUSE 2) (NEW CONST.-ADMIN)	23,210.00	0.00			(23,210.00)	(0.15)	(1,872,748.50)
04-06-2017	MAYOR	REDUCE ASSETS \$1,000 - \$5,000 FURNITURE & APPLIANCES (HOUSE 1-6)	10,200.00	5,000.00			(5,200.00)	(0.03)	(1,867,548.50)
04-06-2017	MAYOR	REMOVE ASSETS OVER \$7,000 (2) NEW FIRE ENGINES	880,000.00	0.00			(880,000.00)	(5.87)	(987,548.50)
04-06-2017	MAYOR	REMOVE ASSETS OVER \$7,000 (2) NEW STAFF VEHICLES	80,000.00	0.00			(80,000.00)	(0.53)	(907,548.50)
04-06-2017	MAYOR	REMOVE ASSETS OVER \$7,000 TURNOUT GEAR WASHER (HOUSE 3)	10,000.00	0.00			(10,000.00)	(0.07)	(897,548.50)
04-06-2017	MAYOR	REDUCE DEPT. BANQUET TO \$1,000	6,000.00	1,000.00			(4,000.00)	(0.03)	(893,548.50)
04-06-2017	MAYOR	REMOVE REMODEL ALL HOUSES WORK SPECIAL PROJECTS \$12,000	12,000.00	0.00			(12,000.00)	(0.08)	(881,548.50)
04-06-2017	MAYOR	REDUCE PROFESSIONAL SERVICES - LEADERSHIP DEVELOPMENT TO \$10,000	19,750.00	10,000.00			(9,750.00)	(0.07)	(871,798.50)
04-06-2017	MAYOR	REMOVE FROM NEW EMPLOYEE POSITIONS RECLASSIFY TRAINING OFFICER TO TRAINING CHIEF	4,068.00	0.00			(4,068.00)	(0.03)	(867,730.50)
04-11-2017	MAYOR	ADD \$30,000 FOR LEASE FEES FOR BUILDING FOR ADMIN. STAFF	0.00	30,000.00			30,000.00	0.20	(887,730.50)
04-11-2017	MAYOR	REDUCE MAINTENANCE - BUILDING FROM \$50,000 TO \$45,000	50,000.00	45,000.00			(5,000.00)	(0.03)	(882,730.50)
04-11-2017	MAYOR	REDUCE MAINTENANCE - EQUIPMENT FROM \$40,000 TO \$35,000	40,000.00	35,000.00			(5,000.00)	(0.03)	(887,730.50)
04-11-2017	MAYOR	REDUCE PROFESSIONAL SERVICES FROM \$40,250 TO \$35,000	40,250.00	35,000.00			(5,250.00)	(0.04)	(882,480.50)

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**CHANGES TO FUND BALANCE**

DATE	CHANGE REQUEST BY	FY 2018 BUDGET ADJUSTMENTS BY MAYOR	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING				ESTIMATED ENDING
					FUND BALANCE JULY 01, 2017	REVENUE	EXPENDITURES	TAX	FUND BALANCE JUNE 30, 2018
03-14-2017		ESTIMATED ENDING FUND BALANCE BEFORE MAYOR'S ADJUSTMENTS			4,571,925.00	50,183,043.00	61,238,602.00	RATE	(6,483,634.00)
									(882,480.50)
		DISPOSAL SERVICE FUND							(882,480.50)
04-06-2017	MAYOR	ADD \$35,714.00 TO RESOURCE AUTHORITY ANNUAL COST - DISPOSAL FEE COST TO CITIZEN'S WILL INCREASE	260,000.00	285,714.00			35,714.00	0.24	(918,194.50)
04-06-2017		FROM \$293 IN FY 2017 TO \$277 IN FY 2018 = \$14.00 INCREASE							(918,194.50)
04-10-2017	MAYOR	ADD \$500,000 TO DISPOSAL SERVICE FEE REVENUE	4,870,661.00	5,370,661.00		500,000.00		3.33	(418,194.50)
									(418,194.50)
		CAPITAL PROJECTS							(418,194.50)
04-06-2017	MAYOR	CHANGE SANDERS FERRY WALKING TRAIL PROJECT	3,300,000.00	3,100,000.00		(160,000.00)	(200,000.00)	(0.27)	(378,194.50)
04-06-2017	MAYOR	MOVE NEW FIREHALL TO A BORROWING	2,000,000.00	0.00			(2,000,000.00)	(13.33)	1,621,805.50
04-06-2017	MAYOR	REMOVE HORSEBARN FROM THE BUDGET	500,000.00	0.00			(500,000.00)	(3.33)	2,121,805.50
04-06-2017	MAYOR	REMOVE SOCCER LIGHTS	100,000.00	0.00			(100,000.00)	(0.67)	2,221,805.50
04-06-2017	MAYOR	ADD \$80,000 EXPENDITURE FOR EQUIPMENT FOR THE GOLF COURSE	0.00	60,000.00			60,000.00	0.40	2,161,805.50
04-06-2017	MAYOR	ADD \$10,000 REVENUE FOR REIMBURSEMENT OF THE GOLF COURSE EQUIPMENT				10,000.00		0.07	2,171,805.50
									2,171,805.50
		GRANTS							2,171,805.50
04-06-2017	MAYOR	REMOVE FIRE SAFER GRANT	636,000.00	0.00		(373,500.00)	(636,000.00)	(1.76)	2,434,305.50
04-06-2017	MAYOR	REMOVE FIRE SCBA GRANT	360,000.00	0.00		(315,000.00)	(350,000.00)	(0.23)	2,489,305.50
04-06-2017	MAYOR	REMOVE FIRE THERMAL IMAGERS GRANT	52,000.00	0.00		(45,800.00)	(52,000.00)	(0.03)	2,474,505.50
04-06-2017	MAYOR	REMOVE FIRE WILDLAND BRUSH TRUCK	184,000.00	0.00		(165,600.00)	(184,000.00)	(0.12)	2,492,905.50
									2,492,905.50
		PAYROLL							2,492,905.50
04-06-2017		SALARY & BENEFITS ADJUSTMENTS, P.A.F., MERIT PAYS, SHIFT CHANGE, SPECIAL PAYS					(81,220.00)	(0.54)	2,574,125.50
04-10-2017	MAYOR	REDUCE COST OF LIVING INCREASE FROM 1% TO .50%	27,758,160.00	27,637,607.00			(120,553.00)		2,694,678.50
									2,694,678.50
		TOTAL ADJUSTMENTS				(625,900.00)	(9,804,212.50)		
		TOTAL AFTER MAYOR'S ADJUSTMENTS			4,571,925.00	49,567,143.00	51,434,389.50		2,694,678.50

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**CHANGES TO FUND BALANCE**

DATE	CHANGE REQUEST BY	FY 2018 BUDGET ADJUSTMENTS BY MAYOR	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING				ESTIMATED ENDING
					FUND BALANCE JULY 01, 2017	REVENUE	EXPENDITURES	TAX	FUND BALANCE JUNE 30, 2018
04-12-2017		ESTIMATED FUND BALANCE AT BUDGET WORKSHOP #1 ON 04-12-2017 AT LIBRARY			4,571,925.00	49,557,143.00	51,434,386.50		2,694,678.50
		OTHER ADJUSTMENTS MADE TO THE FY 2018 BUDGET AFTER BUDGET WORKSHOP #1							2,694,678.50
		REVENUE ADJUSTMENTS							2,694,678.50
05-01-2017	ORDINANCE 2017-13	INCREASE FY 2017 REVENUE FOR POLICE BULLETPROOF VEST 50% GRANT	0.00	9,000.00	9,000.00				2,703,678.50
05-01-2017	POLICE	REMOVE POLICE FY 2018 TASER GRANT	15,000.00	0.00		(15,000.00)			2,688,678.50
05-03-2017	RON	UPDATED FY 2018 REVENUE ESTIMATES - STATE SHARED TAX REVENUE	50,045,343.00	49,929,039.00		(116,304.00)			2,672,374.50
05-03-2017	RON	UPDATE FY 2018 PROPERTY TAX FROM LATEST PROPERTY TAX ASSESSMENT SUMMARY	11,500,000.00	11,817,211.00		317,211.00			2,889,585.50
05-03-2017	RON	INCREASE FY 2018 TIF PROPERTY TAX REVENUE	570,000.00	600,000.00		30,000.00			2,919,585.50
		CENTRAL ADMINISTRATION							2,919,585.50
05-01-2017	RON	INCREASE TIF PAYMENTS TO FIRST TN BANK	570,000.00	600,000.00			30,000.00	0.20	2,889,585.50
		POLICE DEPARTMENT							2,889,585.50
04-26-2017	MAYOR	REMOVE PHASE 1 OF IN-CAR VIDEO TRANSITION AND DIGITAL EVIDENCE MANAGEMENT	75,000.00	0.00		(75,000.00)	(0.50)		2,864,585.50
04-26-2017	MAYOR	REMOVE REQUEST FOR NEW POLICE OFFICER POSITION FROM SALARY & BENEFITS	55,236.00	0.00		(55,236.00)	(0.37)		3,019,823.50
04-26-2017	MAYOR	ADD 2 COMMANDER POSITIONS FOR 1/2 YEAR SALARIES & BENEFITS @ \$55,672 EACH	0.00	111,344.00		111,344.00	0.74		2,908,479.50
05-01-2017	RON	REMOVE POLICE TASER FY 2018 GRANT	15,000.00	0.00		(15,000.00)	(0.10)		2,923,479.50
05-08-2017	RON	ADD CHANGES IN SALARIES AND BENEFITS FOR POLICE PERSONNEL ACTION FORMS	10,340,329.00	10,366,294.00		46,965.00	0.31		2,877,514.50
05-10-2017	MAYOR	ADD (2) UNIVERSAL MICROCHIP SCANNERS (\$298.00 EACH = \$596.00 FOR ANIMALS TO ASSETS UNDER \$1,000	20,000.00	20,596.00		596.00	0.00		2,876,918.50
		FIRE DEPARTMENT							2,876,918.50
04-25-2017	MAYOR	ADD 1 FIRE STAFF VEHICLE TO ASSETS OVER \$7,000	0.00	40,000.00		40,000.00	0.27		2,836,918.50
04-25-2017	MAYOR	DELETE 6000 PSI COMPRESSOR FROM ASSETS OVER \$7,000	35,000.00	0.00		(35,000.00)	(0.23)		2,871,918.50
04-26-2017	MAYOR	ADD BACK RECLASSIFICATION OF TRAINING OFFICER TO TRAINING CHIEF	0.00	5,326.00		5,326.00	0.04		2,868,592.50
04-26-2017	MAYOR	INCREASE FIRE GEAR LINE ITEM TO \$165,600	106,470.00	165,600.00		59,130.00	0.39		2,807,462.50
05-10-2017	MAYOR	ADD \$20,000 TO FIRE DEPT. OVERTIME LINE ITEM FOR UTV	60,000.00	80,000.00		20,000.00	0.13		2,787,462.50
		CAPITAL PROJECTS, SPECIAL PROJECTS, GRANTS					0.00		2,787,462.50
05-01-2017	RESOLUTION 2017-11	PURCHASE GOLF COURSE EQUIPMENT TO BE PAID BACK TO CITY \$1,100.00 BEGINNING 8/1/2017	60,000.00	60,300.00		3,200.00	300.00	0.00	2,790,362.50
05-10-2017	MAYOR	ADD \$9,000 FOR DEER COMMITTEE SPECIAL PROJECTS	0.00	9,000.00			9,000.00	0.06	2,781,362.50
		GRANTS							2,781,362.50
05-01-2017	MAYOR	ADD PARKS LPRF GRANT - 50% REIMBURSEABLE	0.00	500,000.00		500,000.00	500,000.00	3.33	2,781,362.50
		TOTAL ALL ADJUSTMENTS AFTER BUDGET WORKSHOP #1 04-12-2017			9,000.00	719,107.00	641,423.00	4.28	2,781,362.50
		FUND BALANCE AFTER ADJUSTMENTS 05-10-2017			4,580,925.00	50,276,250.00	52,075,812.50		2,781,362.50



DATE	CHANGE REQUEST	FY 2018 BUDGET ADJUSTMENTS BY BOMA 1ST READING OF THE FY 2018 BUDGET MAY 23, 2017	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	TAX	ESTIMATED ENDING FUND BALANCE
	BY				JULY 01, 2017				JUNE 30, 2018
		ESTIMATED ENDING FUND BALANCE JUNE 30, 2018 - AFTER BUDGET WORKSHOP #2			4,530,925.00	50,276,250.00	52,045,122.50		2,762,052.50
		FY 2018 BUDGET AMENDMENTS MADE BY BOMA - 1ST READING - MAY 23, 2017							
									2,762,052.50
05-23-2017	BOMA - SPROUSE	NON PROFIT - REDUCE APPROPRIATIONS BY \$62,250	309,650.00	247,400.00			(62,250.00)	(0.42)	2,824,302.50
05-23-2017	BOMA - STAMPER	PUBLIC WORKS - INCREASE SUPPLEMENTAL PAVING - \$1,275,000	0.00	1,275,000.00			1,275,000.00	8.50	1,549,302.50
05-23-2017	BOMA - STAMPER	CAPITAL PROJECTS - REMOVE DUPLICATE RELAX & RIDE - FY 2016 - \$55,597	55,597.00	0.00			(55,597.00)	(0.37)	1,804,899.50
05-23-2017	BOMA - STAMPER	CAPITAL PROJECTS - REDUCE CAPITAL PROJECTS - \$1,343,642 - SEE NEXT TWO LINES FOR EXPLANATION	1,343,642.00	0.00			(1,343,642.00)	(8.98)	2,948,541.50
05-23-2017	BOMA - STAMPER	DRAKES CREEK/STOP 30 WIDENING (-\$128,025), RELAX & RIDE (-\$55,597), SANDERS FERRY WALKING TRAIL(-\$620,000)							2,948,541.50
05-23-2017	BOMA - STAMPER	STOP 30/DRAKES CREEK ROAD (-\$540,000) = \$1,343,642.00							2,948,541.50
05-23-2017	BOMA - STAMPER	PUBLIC WORKS - INCREASE PROFESSIONAL SERVICES EXPENSE \$25,000	460,000.00	485,000.00			25,000.00	0.17	2,923,541.50
05-23-2017	BOMA - GILLEY	ADD PARKS MAINTENANCE BUILDING	0.00	25,000.00			25,000.00	0.17	2,898,541.50
05-23-2017	BOMA - GILLEY	PARKS - REDUCE PARKS SPONSORSHIP PROJECTS - \$25,000	25,000.00	0.00			(25,000.00)	(0.17)	2,923,541.50
05-23-2017	BOMA - SKIDMORE	PARKS - ADD TENNIS COURT RESURFACING TO ACCT. 924 - \$18,000	10,000.00	28,000.00			18,000.00	0.12	2,905,541.50
05-23-2017	BOMA - SKIDMORE	PARKS - ADD MALLARD POINT BOAT DOCK TO ACCT. 924 - \$15,000	28,000.00	43,000.00			15,000.00	0.10	2,890,541.50
05-23-2017	BOMA - SKIDMORE	PARKS - ADD PARKS EQUIPMENT TO ACCT. 645 - \$15,000	25,000.00	40,000.00			15,000.00	0.10	2,875,541.50
05-23-2017	BOMA - SKIDMORE	PUBLIC WORKS - REDUCE INMATE CREW EXPENSES - \$2,500	5,000.00	2,500.00			(2,500.00)	(0.02)	2,878,041.50
05-23-2017	BOMA - SKIDMORE	PUBLIC WORKS - ADD PURCHASE OF SKIDSTEER TO ACCT. 645	0.00	50,000.00			50,000.00	0.33	2,828,041.50
05-23-2017	BOMA - SKIDMORE	PUBLIC WORKS - ADD PART TIME SENIOR MECHANIC POSITION \$27,462	0.00	27,462.00			27,462.00	0.16	2,800,579.50
05-23-2017	BOMA - STAMPER	DISPOSAL SERVICE TRASH FEE - REDUCE FROM \$305 TO \$284= \$21.00 PER YEAR INCREASE FROM \$263.00 FY 17				(381,528.00)	0.00	(2.54)	2,419,051.50
		TOTAL AMENDMENTS RECOMMENDED BY BOMA - 1ST READING - MAY 23, 2017			0.00	(381,528.00)	(38,527.00)	(2.80)	0.00
		BALANCE AFTER ADJUSTMENTS			4,530,925.00	49,894,722.00	52,006,595.50		2,419,051.50

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DATE	CHANGE REQUEST BY	FY 2017 BUDGET AMENDMENTS FOR 2ND READING OF BUDGET 06-14-2016	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	ESTIMATED ENDING FUND BALANCE JUNE 30, 2014
					4,530,925.00	49,894,722.00	62,006,595.50	2,419,051.50
<b>ESTIMATED ENDING FUND BALANCE PROPOSED BUDGET - SECOND READING - JUNE 13, 2017</b>								
<b>FY 2018 BUDGET AMENDMENTS APPROVED BY BOMA - 2ND READING - JUNE 13, 2017</b>								
								2,419,051.50
06-13-2017	POLICE DEPT. - PAYROLL	REMOVE VACANT AND TERMINATED POSITIONS FROM SALARY & BENEFITS IN POLICE DEPT PAYROLL ESTIMATES	10,386,294.00	10,075,831.00			(310,663.00)	2,729,714.50
06-13-2017	FIRE DEPT. - PAYROLL	REMOVE VACANT AND TERMINATED POSITIONS FROM SALARY & BENEFITS IN FIRE DEPT PAYROLL ESTIMATES	8,680,834.00	8,075,986.00			(604,848.00)	3,334,662.50
06-13-2017	CLARY- NON PROFIT	REDUCE MIDDLE TN TRANSIT ALLIANCE CONTRIBUTION	5,000.00	0.00			(5,000.00)	3,339,662.50
06-13-2017	CLARY- POLICE	MOVE (5) POLICE CARS FROM BORROWING TO GENERAL FUND BUDGET - ACCT. 644 AND ACCT. 645	0.00	220,000.00			220,000.00	3,119,662.50
06-13-2017	CLARY - LIBRARY	OPEN LIBRARY EXTRA HOURS - MOTION FAILED -\$34,000					0.00	3,119,662.50
06-13-2017	SKIDMORE	WALTON FERRY/OLD SHACKLE ISLAND ROAD INTERCHANGEPROJECT	0.00	170,000.00			170,000.00	2,949,662.50
06-13-2017	SKIDMORE	WALTON FERRY/OLD SHACKLE ISLAND ROAD INTERCHANGEPROJECT				136,000.00	0.00	3,085,662.50
06-13-2017	SKIDMORE	ADD FULL TIME BUILDING MAINTENANCE WORKER	0.00	44,660.00			44,660.00	3,041,002.50
06-13-2017	SKIDMORE	ADD CONSTRUCTION ENGINEERING INSPECTOR FT	0.00	57,325.00			57,325.00	2,983,677.50
06-13-2017	BROWN	DECREASE FUEL IN POLICE DEPT. BUDGET - \$80,000	328,000.00	245,000.00			(80,000.00)	3,083,677.50
06-13-2017	BROWN	DECREASE EMERGENCY CODE RED IN FIRE DEPT. - \$20,000	72,000.00	62,000.00			(20,000.00)	3,083,677.50
06-13-2017	BROWN	ADD FULL TIME POLICE OFFICER POSITION \$55,005	0.00	65,005.00			65,005.00	3,028,872.60
06-13-2017	STAMPER	ADD 2ND FIRE DEPT. STAFF VEHICLE	0.00	40,000.00			40,000.00	2,988,672.50
06-13-2017	BROWN	ADD SPECIAL PROJECTS - ECD IN EXECUTIVE DEPT.	0.00	16,000.00			16,000.00	2,973,672.60
06-13-2017	BROWN	ADD TO ECD SALARIES	78,000.00	85,000.00			7,000.00	2,986,672.50
<b>PROPOSED TOTAL BOMA AMENDMENTS - 2ND READING 06-13-2017</b>					0.00	136,000.00	(411,621.00)	(275,621.00)
<b>BALANCES</b>					<b>4,530,925.00</b>	<b>50,030,722.00</b>	<b>51,594,974.50</b>	<b>2,986,672.50</b>

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<b>PROPOSED BORROWING - FY 2018</b>			BEGINNING TOTAL	ADDITIONS	DELETIONS		ENDING TOTAL
	FROM	TO					
FIRE - CONSTRUCTION OF NEW FIRE HALL-RES. 2017-16			2,000,000.00				2,000,000.00
PUBLIC WORKS - SUPPLEMENTAL PAVING - ROAD PAVING - SEALING			2,000,000.00				2,000,000.00
PARKS - INLINE HOCKEY RESURFACING			120,000.00				120,000.00
<b>TOTAL</b>			<b>4,120,000.00</b>				<b>4,120,000.00</b>
<b>BOMA CHANGES TO BORROWING 1ST READING 05-23-2017</b>							
FIRE - INCREASE CONSTRUCTION OF NEW FIRE HALL - RES. 2017 - \$400,000	2,000,000.00	2,400,000.00		400,000.00			4,520,000.00
PUBLIC WORKS - REDUCE SUPPLEMENTAL PAVING - ROAD PAVING - SEALING - \$1,150,000	2,000,000.00	850,000.00			1,150,000.00		3,370,000.00
PARKS - ADD MARYS MAGICAL PLACE TO PARK IMPROVEMENTS	0.00	130,000.00		130,000.00			3,500,000.00
POLICE - ADD PURCHASE OF 5 ADDITIONAL POLICE CARS - \$220,000	0.00	220,000.00		220,000.00			3,720,000.00
FIRE - ADD PURCHASE OF 2 FIRE TRUCKS - \$880,000	0.00	880,000.00		880,000.00			4,600,000.00
CAPITAL PROJECTS - ADD CITY'S SHARE OF DRAKES CREEK WIDENING PROJECT \$540,000	0.00	540,000.00		540,000.00			5,140,000.00
CAPITAL PROJECTS - SANDERS FERRY WALKING TRAIL	0.00	620,000.00		620,000.00			5,760,000.00
CAPITAL PROJECTS - DRAKES CREEK/ STOP 30 WIDENING	0.00	128,025.00		128,025.00			5,888,025.00
<b>BOMA CHANGES TO BORROWING 2ND READING 06-13-2017</b>							5,888,025.00
ADD CONSTRUCTION OF HORSE BARN	0.00	125,000.00		125,000.00			6,013,025.00
MOVE PURCHASE OF 5 ADDITIONAL POLICE CARS TO GENERAL FUND BUDGET - \$220,000	220,000.00	0.00			220,000.00		5,793,025.00
<b>TOTALS</b>							
			<b>4,120,000.00</b>	<b>3,043,025.00</b>	<b>1,370,000.00</b>		

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# FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018
GENERAL FUND RECAP								
Beginning General Fund Balance	4,407,101	4,905,057		4,905,057	4,905,057	4,530,925		4,530,925
ADD: General Fund Revenues	41,303,432	42,733,976	338,733	43,072,709	41,950,011	50,693,043	(662,321)	50,030,722
LESS: General Fund Expenditures	39,789,197	44,032,011	1,139,488	45,171,497	42,324,143	60,680,575	(9,085,601)	51,594,975
Change in fund balance	1,514,235 (1,016,279)	(1,298,035)	(800,755)	(2,098,788)	(374,132)	(9,987,532)	8,423,280	(1,564,253)
Ending General Fund Balance	4,905,057	3,607,022	(800,755)	2,806,269	4,530,925	(5,456,607)	8,423,280	2,966,672
Assumption:								
						4,530,925		4,530,925
						50,030,722		50,030,722
						49,531,176		49,531,176
						499,546		499,546
						5,030,471		5,030,471

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FISCAL YEAR 2018 BUDGET WORKSHEET

LOCAL REVENUE	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to	PERCENT CHANGE
BEER TAXES	1,002,638	1,000,000		1,000,000	1,000,000	1,020,000		1,020,000	20,000	2.00%
BUSINESS TAXES	1,106,564	978,000		978,000	1,149,000	1,149,000		1,149,000	171,000	17.48%
CITY COURT FINES	412,597	415,000		415,000	400,000	415,000		415,000	0	0.00%
CORPS OF ENGINEERS	12,598	18,000		18,000	16,000	18,000		18,000	0	0.00%
CONTRIBUTIONS & DONATIONS	310,115	203,000	21,000	224,000	218,000	203,000		203,000	(21,000)	-9.38%
DONATIONS	0	0	34,022	34,022	55,000	10,000		10,000	(24,022)	-70.61%
DONATION FROM COCA COLA	5,000	5,000		5,000	5,000	5,000		5,000	0	0.00%
DISPOSAL FEES	4,560,657	4,686,200		4,686,200	4,686,200	5,370,561	(381,528)	4,989,033	302,833	6.46%
DURHAM FARMS PAVING PROJECTS	0	0		0	0	0		0	0	100.00%
EXPRESS LIMB PICKUP	2,300	2,000		2,000	5,000	5,000		5,000	3,000	150.00%
FRANCHISE FEES	876,894	867,000		867,000	880,000	880,000		880,000	13,000	1.50%
INSURANCE CLAIM REIMB.	11,967	13,000		13,000	10,000	12,000		12,000	(1,000)	-7.69%
INTEREST - INVESTMENTS	18,180	16,000		16,000	16,000	18,000		18,000	2,000	12.50%
LIEU OF TAX - NES	125,598	110,000		110,000	115,000	126,000		126,000	16,000	14.55%
LIEU OF TAX - TVA - STATE SHARED	763,243	648,048		648,048	650,000	765,000	(131,997)	633,003	(15,045)	-2.32%
LIEU OF TAX - CHRISTIAN MANOR	5,172	5,200		5,200	5,200	5,200		5,200	0	0.00%
LIQUOR TAXES	535,971	508,000		508,000	550,000	564,286		564,286	56,286	11.08%
MISC INCOME	25,039	26,000		26,000	25,000	26,000		26,000	0	0.00%
MANSKER FARMS SETTLEMENT CHECK	55,000	55,000		55,000	0	0		0	(55,000)	-100.00%
MANSKER FARM ACCESS FEES	0	1,800		1,800	600	1,800		1,800	0	0.00%
MISC INCOME - VOID PRIOR YR CKS	0	0		0	0	0		0	0	0.00%
MULCH FACILITY REVENUE	0	0		0	3,125	100,000		100,000	100,000	0.00%
PARKS SPONSORSHIP FUNDS	0	0		0	0	100,000	(75,000)	25,000	25,000	0.00%
PENALTIES - P.T. & D.F.	69,891	61,000		61,000	60,000	71,000		71,000	10,000	16.39%
PERFORMANCE BONDS FROM RESERVE ACCOUNTS	0	0		0	0	0		0	0	100.00%
PERMITS - CODES	906,075	900,000		900,000	750,000	800,000		800,000	(100,000)	-11.11%
PERMITS - PLANNING	75	0		0	10,000	10,000		10,000	10,000	100.00%
PERMITS - USE & OCCUPANCY	1,675	1,350		1,350	1,350	1,350		1,350	0	0.00%
PERMITS - OTHER	45,360	46,000		46,000	46,000	48,000		48,000	2,000	4.35%
PERMITS - LAND DISTURBANCE FEES	0	0		0	6,000	1,500		1,500	1,500	100.00%
PERMITS FEES - DURHAM FARMS	298,600	241,260		241,260	124,000	50,000		50,000	(191,260)	-79.28%
PROCEEDS - NOTE SALE - OTHER FINANCING SOURCES-PREMIUM	0	0		0	0	0		0	0	100.00%
PROPERTY TAXES	11,073,926	11,417,469		11,417,469	11,417,469	11,500,000	317,211	11,817,211	399,742	3.50%
PROPERTY TAXES - TIF (pass thru)	569,774	552,000		552,000	570,000	570,000	30,000	600,000	48,000	8.70%
POLICE RECORD FEES	12,887	11,700		11,700	12,500	12,500		12,500	800	6.84%
RECREATION FEES INCLUDES HOA FEES FOR FY 2017	182,095	392,000		392,000	300,000	392,000		392,000	0	0.00%
REVIEW FEES - CODES	186,430	190,000		190,000	120,000	150,000		150,000	(40,000)	-21.05%
REVIEW FEES - FIRE	107,110	160,000		160,000	100,000	110,000		110,000	(50,000)	-31.25%
REVIEW FEES - PLANNING	52,566	49,000		49,000	74,000	75,000		75,000	26,000	53.06%
SAFETY SCHOOL FEES	17,695	18,000		18,000	18,700	18,000		18,000	0	0.00%
SALE OF ASSETS	4,639	20,000		20,000	15,000	15,000		15,000	(5,000)	-25.00%
SEX OFFENDER ADMIN FEES	2,250	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	11,464,879	11,450,000		11,450,000	11,800,000	11,800,000		11,800,000	350,000	3.06%
GOLF COURSE	44,877	44,877		44,877	39,000	44,877	3,200	48,077	3,200	7.13%
TREE PLANTING	19,750	40,000		40,000	20,000	20,000		20,000	(20,000)	-50.00%
<b>TOTAL LOCAL REVENUE</b>	<b>34,880,084</b>	<b>35,154,404</b>	<b>55,022</b>	<b>35,209,426</b>	<b>35,274,644</b>	<b>36,485,574</b>	<b>(238,114)</b>	<b>36,247,460</b>	<b>1,038,034</b>	<b>2.95%</b>

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>COUNTY REVENUE</b>										
COUNTY COURT PAY	33,674	38,000		38,000	35,000	35,000		35,000	(3,000)	-7.89%
DRIVING WHILE INTOXICATED	27,455	25,000		25,000	25,000	25,000		25,000	0	0.00%
DRUG CONTROL	11,176	11,400		11,400	10,000	11,000		11,000	(400)	-3.51%
MISC INCOME	100	100		100	100	100		100	0	0.00%
DRUG TASK FORCE - Second Officer	0	0		0	0	0		0	0	100.00%
<b>TOTAL COUNTY REVENUE</b>	<b>72,405</b>	<b>74,500</b>		<b>74,500</b>	<b>70,100</b>	<b>71,100</b>	<b>0</b>	<b>71,100</b>	<b>(3,400)</b>	<b>-4.56%</b>
<b>STATE REVENUE</b>										
BEER TAXES - STATE SHARED	0	27,577		27,577	27,500	25,000	3,009	28,009	432	1.57%
EXCISE TAXES	19,010	25,000		25,000	20,000	20,000		20,000	(5,000)	-20.00%
INCOME TAXES	873,932	820,000		820,000	874,000	880,000		880,000	60,000	7.32%
LIQUOR TAXES	174,490	164,000		164,000	185,000	185,000		185,000	21,000	12.80%
MISC INCOME	950	500		500	1,000	1,000		1,000	500	100.00%
SALES TAXES - STATE SHARED	4,137,715	4,467,393		4,467,393	4,400,000	4,500,000	3,847	4,503,847	36,454	0.82%
STREET AND TRANSIENT - STATE SHARED	104,514	113,064		113,064	105,000	106,000	8,837	114,837	1,773	1.57%
STATE TAX RELIEF PAYMENTS	164	0		0	7,982	500		500	500	100.00%
SUPPLEMENTAL PAY	114,600	113,400		113,400	114,000	114,600		114,600	1,200	1.06%
<b>TOTAL STATE REVENUE</b>	<b>5,425,375</b>	<b>5,730,934</b>	<b>0</b>	<b>5,730,934</b>	<b>5,734,482</b>	<b>5,832,100</b>	<b>15,693</b>	<b>5,847,793</b>	<b>116,859</b>	<b>2.04%</b>
<b>FY 2013 NEW GRANTS</b>										
FEDERAL GRANT - PLANNING - CDBG - FY 2013	0	4,064		4,064	939	0		0	(4,064)	-100.00%
FEDERAL GRANT - PLANNING - SRTS - FY 2013	250	0		0	0	0		0	0	100.00%
<b>FISCAL YEAR 2014 NEW GRANTS</b>										
PLANNING - CDBG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	16,915	182,957		182,957	182,957	0		0	(182,957)	-100.00%
PLANNING - ESG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	3,632	0		0	0	0		0	0	100.00%
PLANNING - CMAQ BIKE TRAIL GRANT	41,268	0		0	0	0		0	0	100.00%

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>FISCAL YEAR 2015 NEW GRANTS</b>										
PLANNING - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	123,323	169,116		169,116	159,116	0		0	(159,116)	-100.00%
PLANNING - ESG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	5,606	0		0	6,930	0		0	0	100.00%
POLICE - BULLETPROOF VEST GRANT - 2013	7,518	0		0	0	0		0	0	100.00%
POLICE - TN HWY SAFETY GRANT	9,208	0		0	0	0		0	0	100.00%
FIRE - DIVE TRUCK REPLACEMENT (75%/25%)	375,000	0		0	0	0		0	0	100.00%
<b>FISCAL YEAR 2016 NEW GRANTS</b>										
POLICE - FY 16 - TN HWY SAFETY GRANT	18,942	0		0	0	0		0	0	100.00%
PLANNING - FY 16 - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	156,250	234,632		234,632	234,632	0		0	(234,632)	-100.00%
PUB. WRKS - FY 16 - DR CRK STOP 30 WIDENING	49,158	0		0	0	0		0	0	100.00%
PUB WRKS - FY 16 - SOLID WASTE GRANT-CITY SHARE	118,500	0		0	0	0		0	0	100.00%
FEDERAL GRANT - FY 16 -TRAFFIC SIGNAL UPGRADE	0	1,190,869		1,190,869	0	1,190,869		1,190,869	0	0.00%
<b>FISCAL YEAR 2017 NEW GRANTS</b>										
PERSONNEL - FY 17 - TML SAFETY GRANT - 100% - NO CITY MATCHING FUNDS	0	2,500		2,500	2,500	2,500		2,500	0	0.00%
FIRE - SAFER GRANT #3 - 100% GRANT	0	0		0	0	0		0	0	100.00%
FIRE - PORT SECURITY GRANT - HAZMAT EQUIPMENT & VEHICLE - 25% MATCH	0	0		0	0	0		0	0	100.00%
FIRE - AFG GRANT - REPLACEMENT ENGINE #4 - 10% MATCH	0	0		0	0	0		0	0	100.00%
FIRE - AFG GRANT - RESCUE EQUIPMENT - 10% MATCH	0	0		0	0	0		0	0	100.00%
FIRE - AFG GRANT - FIRE PREVENTION & SAFETY - 10% MATCH	0	0		0	0	0		0	0	100.00%
PLANNING - FY 17 - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	0	0	227,711	227,711	227,711	0		0	(227,711)	-100.00%
POLICE - FY 17 TN HWY SAFETY GRANT - 100% - \$20,000.00	0	0	20,000	20,000	20,000	0		0	(20,000)	-100.00%
POLICE - FY 17 TASER GRANT - 100% - \$15,000.00	0	0	15,000	15,000	15,000	0		0	(15,000)	-100.00%
PERSONNEL - FY 17 THE POOL GRANT 50% CITY- 50% THE POOL	0	0	12,000	12,000	12,000	0		0	(12,000)	-100.00%
POLICE - FY 17 BULLETPROOF GRANT 50% CITY - 50% FEDERAL	0	0	9,000	9,000	9,000	0		0	(9,000)	-100.00%
<b>FISCAL YEAR 2018 NEW GRANTS</b>										
PLANNING - CDBG GRANT - 100% - REIMBURSABLE	0	0		0	0	555,000		555,000	555,000	100.00%
CODES - THDA HOME GRANT - 100% - REIMBURSABLE	0	0		0	0	500,000		500,000	500,000	100.00%
FIRE - REAPPLY SAFER GRANT - (75% GRANT SHARE - 25% CITY SHARE)	0	0		0	0	373,500	(373,500)	0	0	100.00%
FIRE - SCBA GRANT (90% GRANT SHARE - 10% CITY SHARE)	0	0		0	0	315,000	(315,000)	0	0	100.00%
FIRE - THERMAL IMAGERS GRANT (90% GRANT SHARE - 10% CITY SHARE)	0	0		0	0	46,800	(46,800)	0	0	100.00%
FIRE - WILDLAND BRUSH TRUCK (90% GRANT SHARE - 10% CITY SHARE)	0	0		0	0	165,600	(165,600)	0	0	100.00%
POLICE - TASER GRANT - (100% REIMBURSABLE)	0	0		0	0	15,000	(15,000)	0	0	100.00%
PLANNING - CDBG GRANT - SENIOR CITIZENS BUILDING -100% - REIMBURSABLE	0	0		0	0	340,000		340,000	340,000	100.00%
PUBLIC WORKS - SANDERS FERRY WALKING TRAIL (80% REIMBURSABLE)	0	0		0	0	2,640,000	(160,000)	2,480,000	2,480,000	100.00%
PUBLIC WORKS - STOP 30/ DRAKE'S CREEK (80% REIMBURSABLE)	0	0		0	0	2,160,000		2,160,000	2,160,000	100.00%
PARKS - LPRF GRANT - REIMBURSEABLE - 50% GRANT	0	0		0	0	0	500,000	500,000	500,000	100.00%
PUBLIC WORKS - WALTON FERRY/OLD SHACKLE ISLAND ROAD INTERCHANGE PROJECT	0	0		0	0	0	136,000	136,000	136,000	100.00%
<b>TOTAL GRANT REVENUE</b>	<b>925,568</b>	<b>1,774,138</b>	<b>283,711</b>	<b>2,067,849</b>	<b>870,785</b>	<b>8,304,269</b>	<b>(439,900)</b>	<b>7,864,369</b>	<b>5,806,520</b>	<b>282.16%</b>
<b>TOTAL GEN. FUND REVENUE</b>	<b>41,303,432</b>	<b>42,733,976</b>	<b>338,733</b>	<b>43,072,709</b>	<b>41,950,011</b>	<b>50,693,043</b>	<b>(662,321)</b>	<b>50,030,722</b>	<b>6,958,013</b>	<b>16.15%</b>
<b>TOTAL LOCAL, COUNTY, AND STATE REVENUE LESS GRANT REVENUE</b>	<b>40,377,864</b>	<b>40,959,838</b>	<b>55,022</b>	<b>41,014,860</b>	<b>41,079,226</b>	<b>42,388,774</b>	<b>(222,421)</b>	<b>42,166,353</b>	<b>1,151,493</b>	<b>2.81%</b>
<b>ANTICIPATED REVENUE GROWTH</b>					<b>(1,122,898)</b>			<b>7,296,746</b>		
					<b>-2.61%</b>					
					<b>-2.63%</b>			<b>17.07%</b>		

FISCAL YEAR 2018 BUDGET WORKSHEET

EXPENSE SUMMARY	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to	PERCENT CHANGE
EXECUTIVE	392,169	486,561	0	486,561	467,099	490,790	51,564	542,354	55,793	11.47%
PERSONNEL	393,417	429,864	0	429,864	412,669	471,656	(4,000)	467,656	37,792	8.79%
CENTRAL ADMINISTRATION	1,753,909	1,840,697	0	1,840,697	1,767,069	1,832,669	30,000	1,862,669	21,972	1.19%
CENTRAL SERVICES	130,626	292,000	0	292,000	280,320	213,000	0	213,000	(79,000)	-27.05%
FINANCE	996,137	1,123,972	0	1,123,972	1,079,014	1,148,497	0	1,148,497	24,525	2.18%
PARKS & RECREATION	1,818,785	2,227,589	50,000	2,277,589	2,186,486	2,361,166	(132,000)	2,229,166	(48,423)	-2.13%
IT DEPARTMENT	436,439	1,097,854	8,578	1,106,432	1,062,175	807,182	(50,000)	757,182	(349,250)	-31.67%
CODES	761,570	847,837	0	847,837	813,924	874,090	(31,131)	842,959	(4,878)	-0.58%
PLANNING	550,383	656,782	35,000	691,782	664,110	750,419	8,065	758,484	66,702	9.64%
PUBLIC WORKS	2,888,980	4,650,336	292,558	4,942,894	4,474,819	6,213,163	(1,647,731)	4,565,432	(377,462)	-7.64%
POLICE DEPT.	10,764,505	12,214,614	55,000	12,269,614	11,656,133	12,885,301	(766,067)	12,119,234	(150,380)	-1.23%
FIRE DEPT.	8,988,788	8,962,343	0	8,962,343	8,614,226	10,925,191	(1,799,828)	9,125,363	163,020	1.82%
EXECUTIVE / ECD SPECIAL AGENCIES	132,500	132,500	0	132,500	132,500	206,500	(99,500)	107,000	(25,500)	-19.25%
NON PROFIT 501(c)(3) SPECIAL AGENCIES	102,150	109,150	0	109,150	109,150	139,051	(3,651)	135,400	26,250	24.05%
DEBT SERVICE	2,566,577	2,436,462	0	2,436,462	2,417,155	1,844,036	0	1,844,036	(592,426)	-24.32%
DISPOSAL SERVICE	5,233,896	5,684,774	0	5,684,774	5,457,383	5,946,924	0	5,946,924	262,150	4.61%
GRANTS	1,107,846	733,674	314,771	1,048,445	198,455	3,267,049	(567,000)	2,700,049	1,651,604	167.53%
CAPITAL PROJECTS	772,520	105,000	383,581	488,581	631,456	10,303,892	(4,074,322)	6,229,570	5,740,989	1175.03%
TOTAL GENERAL FUND	39,789,197	44,032,009	1,139,488	45,171,497	42,324,143	60,680,575	(9,085,601)	51,594,975	6,423,478	14.22%

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FISCAL YEAR 2017/2018 LINE ITEM BUDGET COMPARISON

Line Item Description														FY 2018 PROPOSED BUDGET	FY2017 AMENDED BUDGET	FY 2018 BUDGET	FY 2018 % OF INC (DEC)
	Executive	Personnel	Central Services	Central Admin.	Finance	Parks	IT DEPT.	Codes	Planning	PW	Police	Fire	Misc	TOTAL	TOTAL	AMOUNT OF INCREASE (DECREASE)	TOTAL
Salaries - FT Regular	294,760	276,904			583,860	776,844	220,894	548,509	397,487	1,049,626	6,832,962	5,692,361		16,874,207	17,003,236	(329,029)	-1.94%
Salaries - Aldermen				84,082										84,082	83,628	454	0.54%
Salaries - City Attorney				108,021										108,021	108,659	(638)	-0.59%
Salaries - City Judge				44,972										44,972	45,195	(223)	-0.49%
Salaries & Benefits - New Employees	0	0			50,086	31,180	0	(88)	0	192,345	166,349	0		439,872	141,606	298,266	210.86%
Salaries - Retirement Benefit	0	8,700			73,751	0	0	0	0	37,758	0	0		120,209	82,451	37,758	46.79%
Salaries - Part Time and Temporary	26,223	12,000			41,916	200,000	0	1,000	34,614	57,276		15,600		388,628	376,913	11,715	3.11%
Salaries - Planning Commission									21,600					21,600	21,600	0	0.00%
Salaries - State Supplemental Pay											68,400	60,800		129,000	117,200	11,800	10.07%
Salaries - School Patrol											134,375			130,000	130,000	4,375	3.37%
Salaries - Overtime	0	400			300	15,000	0	0	800	15,000	130,000	80,000		241,600	213,600	28,000	13.11%
Salaries - Consolidated Dispatch											0			0	70,000	(70,000)	100.00%
Advertising	4,000	6,000			800	1,000	200	250	2,000	3,000	1,200	1,200		18,650	20,650	(2,000)	-9.69%
Assets under \$1,000	2,000	2,300	1,000		3,000	6,000	2,000	3,800	1,000	2,950	20,596	23,790		68,436	76,299	(7,863)	-10.31%
Assets \$1,000 up to \$7,000	2,500	2,700	3,000		2,000	10,000	19,500	0	5,000	2,300	231,312	34,800		313,112	306,210	6,902	2.25%
Assets \$7,000 and up	0	0	5,000		0	40,000	0	25,000	0	50,000	475,663	90,400		685,963	833,000	(147,037)	-17.66%
Audit of Prior Year					41,300									41,300	39,000	2,300	5.90%
Business Entertainment Expenses	6,000													6,000	6,000	0	0.00%
Computer Fees	0	0	0		31,000	4,000	222,150	6,200	1,000	7,000	187,537	20,337		479,224	368,637	110,587	30.00%
Drainage											100,000			100,000	133,000	(33,000)	-24.81%
Dues & Subscriptions	50,564	3,000			1,000	1,500	0	1,800	3,500	7,500	8,500	8,000		85,364	62,800	22,564	36.93%
Education					500	3,000	0	0		5,000	45,000	40,000		93,500	104,260	(10,760)	-10.31%
Election & Referendum				10,000										10,000	10,000	0	0.00%
Electric - Building			55,000			150,000					55,000	44,000		319,000	359,000	(40,000)	-11.14%
Electric - Street Lights										350,000				350,000	350,000	0	0.00%
Emergency Management Expenses												52,000		52,000	72,000	(20,000)	-27.78%
Fire Gear												165,800		165,800	96,770	68,830	71.13%
Fire Hydrants												8,000		8,000	8,000	0	0.00%
FICA Expense	22,872	22,132		18,136	53,537	78,347	16,898	42,037	34,769	91,835	589,268	492,147		1,461,979	1,389,372	72,607	5.23%
Flood damage expense														0	0	0	0.00%
Gasoline and Diesel	2,900					35,000	100	12,000	2,500	100,000	245,000	50,000		447,500	527,000	(79,500)	-15.09%
Inmate Crew Expenses						13,000				2,500	3,000			18,500	24,000	(5,500)	-22.92%
Insurance - Attorney & Judge				22,680										22,680	22,680	0	0.00%
Insurance - Deductibles / Premiums				653,000										653,000	653,000	0	0.00%
Insurance - Payment of Claims	0	200		500	500	0	0	1,000	500	6,000	41,000	12,000		61,700	61,800	(100)	-0.18%
Insurance - Employee benefit	37,560	30,240		2,000	83,160	173,880	37,800	114,600	52,920	211,880	1,385,220	1,179,120		3,308,180	3,299,968	8,212	0.25%
Insurance - Retiree Medical (OPEB)				197,978										197,978	180,000	17,978	9.99%
Investigations											4,500			4,500	4,500	0	0.00%
Janitorial Services			55,000								3,000	35,000	4,680	97,680	92,680	5,000	5.39%
Maintenance - Building			65,000			15,000					20,000	35,000	45,000	180,000	184,000	(4,000)	-2.17%
Maintenance - Equipment						22,000	19,450	1,000	500	30,000	40,000	35,000		147,950	135,950	12,000	8.83%
Maintenance - Radios											0	26,000	15,400	41,400	41,400	0	0.00%
Maintenance - Vehicles	1,500					21,000	1,500	4,000	2,000	50,000	215,000	100,000		395,000	378,000	17,000	4.50%
Maint. - Guardrails											10,000			10,000	10,000	0	0.00%
Maint. - Parks ADA Compliance						6,000								6,000	5,000	1,000	20.00%
Maint. - Streets or Parks						125,000								165,000	155,000	10,000	6.45%
Maint. - Street Lighting														50,000	90,000	(40,000)	0.00%
Maint. - Traffic Lights														15,000	40,000	(25,000)	-62.50%



FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
EXECUTIVE AND ECD										
SALARIES- FT - REGULAR	226,159	269,589		269,589		272,760	22,000	294,760	25,171	9.34%
SALARIES- PT - REGULAR	20,099	25,759		25,759		26,223		26,223	464	1.80%
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	1,638	4,000		4,000		4,000		4,000	0	0.00%
ASSETS UNDER \$1,000	0	2,000		2,000		2,000		2,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	1,845	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	34,737	36,000		36,000		36,000	14,564	50,564	14,564	40.46%
F.I.C.A. EXPENSE	18,103	22,594		22,594		22,872		22,872	278	1.23%
GASOLINE & DIESEL FUEL	370	2,900		2,900		2,900		2,900	0	0.00%
INSURANCE - EMPLOYEE BEN.	31,352	37,560		37,560		37,560		37,560	0	0.00%
INSUR - Deductible for w/comp, prop,liability	246	0		0		0		0	0	0.00%
MAINTENANCE - VEHICLES	99	1,500		1,500		1,500		1,500	0	0.00%
OFFICE EXPENSE	4,415	9,500		9,500		9,500		9,500	0	0.00%
POSTAGE EXPENSE	383	1,200		1,200		1,200		1,200	0	0.00%
PROFESSIONAL SERVICES	8,096	7,000		7,000		7,000		7,000	0	0.00%
RETIREMENT EXPENSE	33,131	26,959		26,959		27,276		27,276	317	1.18%
SPECIAL EVENTS	1,281	5,500		5,500		5,500		5,500	0	0.00%
SPECIAL PROJECTS - ECD	476	6,000		6,000		6,000	15,000	21,000	15,000	250.00%
TELEPHONE EXPENSE	2,062	4,000		4,000		4,000		4,000	0	0.00%
TRAVEL & TRAINING	7,394	16,000		16,000		16,000		16,000	0	0.00%
BUSINESS ENTERTAINMENT EXPENSES	285	6,000		6,000		6,000		6,000	0	0.00%
UNEMPLOYMENT EXPENSE	0			0		0		0	0	100.00%
TOTAL	392,169	486,561	0	486,561	96% 467,099	490,790	51,564	542,354	55,793	11.47%

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# ASSETS AND CAPITAL PROJECTS

## FY 2018 BUDGET REQUEST

	DEPARTMENT	EXECUTIVE/ECD
		<b>FY 2018 BUDGET REQUEST</b>
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
COMPUTER REPLACEMENTS		2,000
Sub-total		2,000
<i>(644) \$1,000 - \$6,999</i>		
ELECTRONICS AND FURNITURE		2,500
Sub-total		2,500
<i>(645) \$7,000 AND OVER</i>		
		0
Sub-total		0
<b>TOTAL ASSETS</b>		<b>4,500</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	EXECUTIVE/ECD
	FY 2018 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
Employee Activities	
ECD Activities	
Aldermen Activities	
Sister City Activities	
	5,500
<b>TOTAL SPECIAL EVENTS</b>	<b>5,500</b>
<b>SPECIAL PROJECTS (924)</b>	
New Business Promotions	
Existing Business Promotions	
Recruiting Projects	
	6,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>6,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
ECD Marketing Materials	
Recording Meetings	
Printing	
	7,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,000</b>

## NEW EMPLOYEE POSITIONS

FY 2018  
BUDGET REQUEST

DEPARTMENT

**EXECUTIVE**

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	<b>MAYOR'S BUDGET ADJUSTMENT - MAY 05, 2017</b>				
	Transferred \$15,000 from Forward Sumner to Mayoral Assistant position for salary and benefits				<b>15,000</b>
	<b>BOMA MEETING ADJUSTMENT - 2ND READING - 06/13/2017</b>				
	ADD \$7,000.00 ADDITIONAL FUNDING FOR ECD DIRECTOR				<b>15,000</b>
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>30,000</b>

FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>PERSONNEL</b>										
SALARIES- FT - REGULAR	237,385	254,285		254,285		276,904		276,904	22,619	8.90%
SALARIES- PT - REGULAR	8,616	12,000		12,000		12,000		12,000	0	0.00%
SALARIES & BENEFITS - NEW POSITIONS	0	0		0		0		0	0	100.00%
SALARIES - RETIREMENT BENEFIT	31,220	8,700		8,700		8,700		8,700	0	0.00%
SALARIES - OVERTIME	588	400		400		400		400	0	0.00%
ADVERTISING	1,862	5,000		5,000		5,000		5,000	0	0.00%
ASSETS UNDER \$1,000	1,052	0		0		2,300		2,300	2,300	100.00%
ASSETS \$1,000 UP TO \$7,000	0	7,020		7,020		2,700		2,700	(4,320)	-61.54%
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	2,124	3,000		3,000		3,000		3,000	0	0.00%
F.I.C.A. EXPENSE	20,835	20,401		20,401		22,132		22,132	1,731	8.48%
INSURANCE - EMPLOYEE BEN.	14,131	30,240		30,240		30,240		30,240	0	0.00%
INSUR. - Deductible for w/comp, prop, liability	0	200		200		200		200	0	0.00%
OFFICE EXPENSE	5,436	5,200		5,200		5,200		5,200	0	0.00%
POSTAGE EXPENSE	964	2,000		2,000		2,000		2,000	0	0.00%
PROFESSIONAL SERVICES	33,571	40,000		40,000		43,000		43,000	3,000	7.50%
RENT OR LEASE	1,596	2,400		2,400		2,400		2,400	0	0.00%
RETIREMENT EXPENSE	27,112	25,468		25,468		27,730		27,730	2,262	8.88%
SPECIAL EVENTS	1,401	2,500		2,500		2,500		2,500	0	0.00%
SPECIAL PROJECTS	3,051	4,000		4,000		8,000		8,000	4,000	100.00%
TELEPHONE EXPENSE	5	50		50		50		50	0	0.00%
TRAVEL & TRAINING	1,035	3,000		3,000		5,200		5,200	2,200	73.33%
ORGANIZATIONAL TRAINING	1,433	4,000		4,000		12,000	(4,000)	8,000	4,000	100.00%
					96%					
<b>TOTAL - UPDATED 02/28/2017</b>	<b>393,417</b>	<b>429,864</b>	<b>0</b>	<b>429,864</b>	<b>412,669</b>	<b>471,656</b>	<b>(4,000)</b>	<b>467,656</b>	<b>37,792</b>	<b>8.79%</b>

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## ASSETS AND CAPITAL PROJECTS

FY 2018  
BUDGET REQUEST

	DEPARTMENT	PERSONNEL
		<b>FY 2018 BUDGET REQUEST</b>
<b>ASSETS</b>		
<i>(643) Assets under \$1,000</i>		
(2) 5 DRAWER 42" W LATERAL FILE CABINETS (To replace old wooden 4 drawer 36")		1,500
(2) 2 DRAWER 36" W LATERAL FILE CABINETS		800
	Sub-total	<b>2,300</b>
<i>(644) \$1,000 - \$6,999</i>		
FIRE KING FILE CABINET		2,700
	Sub-total	<b>2,700</b>
<i>(645) \$7,000 AND OVER</i>		
	Sub-total	<b>0</b>
<b>TOTAL ASSETS</b>		<b>5,000</b>
<b>BUDGET ADJUSTMENT</b>		
	ADJUSTED ASSET TOTAL	<b>5,000</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	PERSONNEL
	FY 2018 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
LUNCHEONS (EMPLOYEE)	
<b>TOTAL SPECIAL EVENTS</b>	<b>2,500</b>
<b>SPECIAL PROJECTS (924)</b>	
Employee Safety and Longevity Awards (and other awards)	
Referral Bonuses	
Safety Committee expenses	
Wellness Program	
<b>TOTAL SPECIAL PROJECTS</b>	<b>8,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Processing new hires	
Wellness Program - HRA - flu shots	
Random Drug Testing - Public Safety Employees	
DL checks for employees who drive city vehicles	
Post offer employee testing (drug, polygraph, physical, background, etc.)	
Fitness for duty assessments & pay plan maintenance included above	
Job studies and pay analysis (Condrey)	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>43,000</b>

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FISCAL YEAR 2018 BUDGET WORKSHEET

		FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>CENTRAL ADMINISTRATION</b>											
SALARIES-ALDERMEN	\$581.00 / MONTH - WITH .50% COL = \$584.00 PER MONTH (FY 18)	82,225	83,628		83,628		84,082		84,082	454	0.54%
CITY ATTORNEY	\$109.00 / HR. - WITH .50% COL = \$110.00 PER HOUR (FY 18)	116,877	108,559		108,559		108,021		108,021	(538)	-0.50%
CITY JUDGE	\$109.00 / HR. - WITH .50% COL = \$110.00 PER HOUR (FY 18)	37,854	45,195		45,195		44,972		44,972	(223)	-0.49%
PROFESS. SERVICES - SAFETY SCHOOL		6,604	6,500		6,500		7,000		7,000	500	7.69%
TAX CREDITS & ADJUSTMENTS		79,311	80,000		80,000		75,000		75,000	(5,000)	-6.25%
PRIOR YEAR TAX REFUNDS		1,199	6,000		6,000		6,000		6,000	0	0.00%
ELECTION & REFERENDUM		0	10,000		10,000		10,000		10,000	0	0.00%
F.I.C.A. EXPENSE		16,695	18,180		18,180		18,136		18,136	(24)	-0.13%
INSURANCE - ATTORNEY & JUDGE		25,104	22,680		22,680		22,680		22,680	0	0.00%
INSURANCE EMP. BEN. MEDICAL - HRA PAYMENTS		906	42,000		42,000		2,000		2,000	(40,000)	-95.24%
INSURANCE RETIREE MEDICAL (OPEB)		148,795	180,000		180,000		197,978		197,978	17,978	9.99%
INSURANCE PROP/LIAB/WC		629,799	653,000		653,000		653,000		653,000	0	0.00%
INSURANCE PAYMENT OF CLAIMS		0	600		600		500		500	(100)	-16.67%
RENT OR LEASE		5,845	8,000		8,000		8,000		8,000	0	0.00%
RETIREMENT EXPENSE Attny&Judge		23,086	15,375		15,375		15,299		15,299	(76)	-0.49%
OFFICE EXPENSE		9,861	9,000		9,000		10,000		10,000	1,000	11.11%
TIF PROPERTY TAX PAYMENTS (pass thru)		569,747	552,000		552,000		570,000	30,000	600,000	18,000	8.70%
						96%					
<b>TOTAL</b>		<b>1,753,909</b>	<b>1,840,697</b>	<b>0</b>	<b>1,840,697</b>	<b>1,767,069</b>	<b>1,832,669</b>	<b>30,000</b>	<b>1,862,669</b>	<b>21,972</b>	<b>1.19%</b>

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# ASSETS AND CAPITAL PROJECTS

FY 2018  
BUDGET REQUEST

		CENTRAL ADMINISTRATION
DEPARTMENT		FY 2018 BUDGET REQUEST
	<b>ASSETS</b>	
(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
	<b>TOTAL ASSETS</b>	<b>0</b>
	<b>CAPITAL PROJECTS</b>	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	CENTRAL ADMINISTRATION
	FY 2018 BUDGET REQUEST
	<b>SPECIAL EVENTS (923)</b>
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
SAFETY SCHOOL INSTRUCTOR	7,000
	7,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,000</b>

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**NEW EMPLOYEE POSITIONS**

FY 2018  
BUDGET REQUEST

**DEPARTMENT**

CENTRAL ADMINISTRATION
------------------------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NO NEW EMPLOYEES FOR FY 2018				
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>CENTRAL SERVICES</b>										
ASSETS UNDER \$1,000	0	0		0		1,000		1,000	1,000	0.00%
ASSETS \$1,000 UP TO \$7,000	0	3,000		3,000		3,000		3,000	0	0.00%
ASSETS \$7,000 AND UP	0	85,000		85,000		5,000		5,000	(80,000)	0.00%
COMPUTER FEES	0	0		0		0		0	0	100.00%
MIS CONSULTANT	0	0		0		0		0	0	100.00%
JANITOR SERVICE	41,150	50,000		50,000		55,000		55,000	5,000	10.00%
MAINTENANCE - BUILDING	34,236	70,000		70,000		65,000		65,000	(5,000)	-7.14%
MAINTENANCE - EQUIPMENT - CH 3	0	0		0		0		0	0	100.00%
SPECIAL PROJECTS	0	10,000		10,000		0		0	(10,000)	-100.00%
TELEPHONE EXPENSE	0	0		0		0		0	0	100.00%
TERMITE & PEST (BUILDING)	3,775	4,000		4,000		4,000		4,000	0	0.00%
ELECTRIC-BLDG	39,149	50,000		50,000		55,000		55,000	5,000	10.00%
NATURAL GAS -BLDG	5,692	10,000		10,000		10,000		10,000	0	0.00%
WATER -BLDG	6,624	10,000		10,000		15,000		15,000	5,000	50.00%
					96%					
<b>TOTAL</b>	<b>130,626</b>	<b>292,000</b>	<b>0</b>	<b>292,000</b>	<b>280,320</b>	<b>213,000</b>	<b>0</b>	<b>213,000</b>	<b>(79,000)</b>	<b>-27.05%</b>

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**ASSETS AND CAPITAL PROJECTS**

FY 2018  
BUDGET REQUEST

		CENTRAL SERVICES
		FY 2018 BUDGET REQUEST
<b>ASSETS</b>		
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>	
		1,000
	Sub-total	<b>1,000</b>
<i>(644)</i>	<i>\$1,000 - \$6,999</i>	
		3,000
	Sub-total	<b>3,000</b>
<i>(645)</i>	<i>\$7,000 AND OVER</i>	
		5,000
	Sub-total	<b>5,000</b>
	<b>TOTAL ASSETS</b>	<b>9,000</b>
	<b>TOTAL</b>	<b>9,000</b>
<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	CENTRAL SERVICES
	FY 2018 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>ADJUSTED TOTAL</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
FINANCE										
SALARIES- FT - REGULAR	533,002	588,976		588,976		583,860		583,860	14,884	2.62%
SALARIES- PT - REGULAR	30,636	27,000		27,000		41,916		41,916	14,916	55.24%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		50,086		50,086	50,086	100.00%
SALARIES - RETIREMENT BENEFIT	4,611	73,751		73,751		73,751		73,751	0	0.00%
SALARIES - OVERTIME	13	300		300		300		300	0	0.00%
ADVERTISING	692	800		800		800		800	0	0.00%
AUDIT OF PRIOR YEAR	41,600	39,000		39,000		41,300		41,300	2,300	5.90%
ASSETS UNDER \$1,000	1,319	7,651		7,651		3,000		3,000	(4,651)	-60.79%
ASSETS \$1,000 UP TO \$7,000	0	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	63,019	69,000		69,000		31,000		31,000	(38,000)	-55.07%
DUES & SUBSCRIPTIONS	790	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	41,611	51,257		51,257		53,537		53,537	2,280	4.45%
INSURANCE- EMP. BEN.	80,111	98,280		98,280		83,160		83,160	(15,120)	-15.38%
INSUR. - Deductible for w/comp, prop, liability	105	500		500		500		500	0	0.00%
OFFICE EXPENSE	9,157	9,000		9,000		9,000		9,000	0	0.00%
POSTAGE EXPENSE	12,113	12,500		12,500		12,500		12,500	0	0.00%
PROFESSIONAL SERVICES	5,900	6,000		6,000		6,000		6,000	0	0.00%
REAPPRAISAL EXPENSE	93,848	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	75,032	56,898		56,898		53,727		53,727	(3,171)	-5.57%
TELEPHONE EXPENSE	4	60		60		60		60	0	0.00%
TRAVEL & TRAINING	1,576	1,700		1,700		2,700		2,700	1,000	58.82%
					96%					
TOTAL	995,137	1,123,973	0	1,123,973	1,079,014	1,148,497	0	1,148,497	24,524	2.18%

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## ASSETS AND CAPITAL PROJECTS

FY 2018  
BUDGET REQUEST

	DEPARTMENT	FINANCE
		<b>FY 2018 BUDGET REQUEST</b>
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
File cabinet, office equipment (calculators, shredders, etc.), office furniture, computer replacement		3,000
	Sub-total	3,000
<i>(644) \$1,000 - \$6,999</i>		2,000
	Sub-total	2,000
<i>(645) \$7,000 AND OVER</i>		0
	Sub-total	0
<b>TOTAL ASSETS</b>		<b>5,000</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		

**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	FINANCE
	FY 2018
	BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
<i>Actuarial review on retiree health insurance benefits as required by federal law</i>	6,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>6,000</b>

## NEW EMPLOYEE POSITIONS

FY 2018  
BUDGET REQUEST

DEPARTMENT

FINANCE
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	ACCOUNTING TECHNICIAN - ACCOUNTS PAYABLE	12-1	36,326	13,760	50,086
	<b>TOTAL</b>		<b>36,326</b>	<b>13,760</b>	<b>50,086</b>

FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
PARKS										
SALARIES- FT - REGULAR	688,475	786,030		786,030		776,844		776,844	(9,186)	-1.17%
SALARIES- PT - REGULAR	104,686	147,000		147,000		120,000		120,000	(27,000)	-18.37%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		31,180		31,180	31,180	0.00%
SALARIES - RETIREMENT BENEFIT	93,978	0		0		0		0	0	0.00%
SALARIES-TEMPORARIES - Schedule C	57,932	90,000		90,000		80,000		80,000	(10,000)	-11.11%
SALARIES - OVERTIME	13,581	15,000		15,000		15,000		15,000	0	0.00%
ADVERTISING	757	1,000		1,000		1,000		1,000	0	0.00%
ASSETS UNDER \$1,000	6,613	6,000		6,000		6,000		6,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	23,199	20,000		20,000		20,000	(10,000)	10,000	(10,000)	-50.00%
ASSETS \$7,000 AND UP	46,290	42,500		42,500		50,000	(10,000)	40,000	(2,500)	-5.88%
COMPUTER FEES	6,387	4,000		4,000		4,000		4,000	0	0.00%
DUES & SUBSCRIPTIONS	1,754	1,500		1,500		1,500		1,500	0	0.00%
EDUCATION	0	10,500		10,500		0	3,000	3,000	(7,500)	-71.43%
F.I.C.A. EXPENSE	70,239	79,508		79,508		78,347		78,347	(1,161)	-1.46%
GASOLINE & DIESEL FUEL	24,281	35,000		35,000		35,000		35,000	0	0.00%
INMATE CREW EXPENSES	9,910	15,000		15,000		13,000		13,000	(2,000)	-13.33%
INSURANCE - EMP. BEN.	106,425	166,320		166,320		173,880		173,880	7,560	4.55%
INSUR. - Deductible for w/comp, prop, liability	768	0		0		0		0	0	100.00%
MAINT. -BUILDING	18,453	15,000		15,000		15,000		15,000	0	0.00%
MAINT. -EQUIP.	17,439	25,000		25,000		22,000		22,000	(3,000)	-12.00%
MAINT.-VEHICLES	15,404	25,000		25,000		21,000		21,000	(4,000)	-16.00%
MAINT.-PARKS	130,970	115,000		115,000		125,000		125,000	10,000	8.70%
MAINT - ADA COMPLIANCE	3,918	5,000		5,000		6,000		6,000	1,000	20.00%
OFFICE EXPENSE	3,940	3,500		3,500		3,500		3,500	0	0.00%
POSTAGE EXPENSE	1,746	2,000		2,000		2,000		2,000	0	0.00%
PROFESSIONAL SERVICES	6,546	67,500		67,500		7,500		7,500	(60,000)	-88.89%
RECREATION -ATHLETIC + HOA	16,977	200,000		200,000		180,000		180,000	(20,000)	-10.00%
RECREATION -OTHER	9,132	8,000		8,000		8,000		8,000	0	0.00%
RENT OR LEASE	3,802	5,000		5,000		25,000		25,000	20,000	400.00%
RETIREMENT EXPENSE	90,580	80,232		80,232		82,415		82,415	2,183	2.72%
SCOREBOARD - COKE DONATION - and Insurance reimbursement	1,615	5,000		5,000		5,000		5,000	0	0.00%

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to	PERCENT CHANGE
SIGNS EXPENSE	2,126	2,000		2,000		2,000		2,000	0	0.00%
SPONSORSHIP PROJECTS	0	0		0		100,000	(100,000)	0	0	100.00%
SPECIAL EVENTS	25,318	35,000		35,000		30,000		30,000	(5,000)	-14.29%
SPECIAL PROJECTS	0	0		0		83,000	(15,000)	68,000	68,000	100.00%
SUPPLIES OR TOOLS	24,356	25,000		25,000		25,000		25,000	0	0.00%
TELEPHONE EXPENSE	6,090	6,000		6,000		6,000		6,000	0	0.00%
TRAVEL & TRAINING	3,638	4,000		4,000		4,000		4,000	0	0.00%
UNEMPLOYMENT TAX	0	0		0		0		0	0	0.00%
UNIFORMS & CLOTHES	3,198	3,000		3,000		3,000		3,000	0	0.00%
ELECTRIC-BUILDING	137,121	145,000	50,000	195,000		150,000		150,000	(45,000)	-23.08%
WATER-BUILDING	41,143	32,000		32,000		50,000		50,000	18,000	56.25%
					96%			0	0	100.00%
TOTAL	1,818,785	2,227,590	50,000	2,277,590	2,186,486	2,361,166	(132,000)	2,229,166	(48,424)	-2.13%

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**ASSETS AND CAPITAL PROJECTS**

FY 2018  
BUDGET REQUEST

		DEPARTMENT	PARKS
		FY 2018 BUDGET REQUEST	
<b>ASSETS</b>			
(643)	ASSETS UNDER \$1,000		
	COMPUTERS		
	SMALL POWER TOOLS		6,000
		Subtotal	6,000
(644)	\$1,000 - \$6,999		
	BLEACHERS		
	BENCHES		
	BOTTLE FILLING STATIONS		20,000
	MAYOR'S BUDGET ADJUSTMENT 04-11-2017		
	REDUCE TOTAL BY \$10,000		(10,000)
		Subtotal	10,000
(645)	\$7,000 AND OVER		
	TRUCKS		
	COMMERCIAL MOWING EQUIPMENT		
	UTILITY VEHICLES		
	BUCKET TRUCK		
	TRACTOR/SKID LOADER ATTACHMENTS		
	MAYOR'S BUDGET ADJUSTMENT 04-06-2017		
	REMOVE TRUCKS		(20,000)
	MAYOR'S BUDGET ADJUSTMENT 04-11-2017		
	REDUCE BY \$5,000		(5,000)
	<b>BOMA ADJUSTMENTS TO FY 2018 BUDGET - 1ST READING - MAY 23, 2017</b>		
	ADD \$15,000 PARKS EQUIPMENT BACK TO BUDGET		15,000
			50,000
		Subtotal	40,000
	<b>TOTAL ASSETS</b>		<b>56,000</b>
	<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	PARKS
	FY 2018 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
Softball, Baseball, Fishing Rodeo, Soccer, Hockey, etc.	
4th of July Fireworks	30,000
<b>TOTAL SPECIAL EVENTS</b>	<b>30,000</b>
<b>SPECIAL PROJECTS (924)</b>	
TENNIS COURT RESURFACING	18,000
SOFTBALL CONCESSIONS RENOVATION	10,000
MALLARD POINT DOCK RENOVATION	15,000
MAINTENANCE SHOP STORAGE ADDITION	25,000
INLINE HOCKEY PAVILION	15,000
MAYOR'S BUDGET ADJUSTMENT 04-06-2017	
REMOVE TENNIS COURT RESURFACING	(18,000)
REMOVE MALLARD POINT DOCK RENOVATION	(15,000)
REMOVE INLINE HOCKEY PAVILION	(15,000)
REMOVE MAINTENANCE SHOP STORAGE ADDITION	(25,000)
<b>BOMA ADJUSTMENTS TO FY 2018 BUDGET - MAY 23, 2017</b>	
ADD TENNIS COURT RESURFACING BACK INTO BUDGET	18,000
ADD MALLARD POINT BOAT DOCK BACK INTO BUDGET	15,000
ADD PARKS MAINTENANCE BUILDING	25,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>68,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	7,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,000</b>

# NEW EMPLOYEE POSITIONS

FY 2018  
BUDGET REQUEST

DEPARTMENT

<b>PARKS</b>
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	PARKS MAINTENANCE WORKER II	9-1	31,180	0	31,180
0					
	<b>TOTAL</b>		<b>31,180</b>	<b>0</b>	<b>31,180</b>
0					

FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to	PERCENT CHANGE
IT DEPARTMENT										
SALARIES - FT - REGULAR	141,178	188,677		188,677		220,894		220,894	32,217	17.08%
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	0	200		200		200		200	0	0.00%
ASSETS UNDER \$1,000	9,406	500		500		2,000		2,000	1,500	300.00%
ASSETS \$1,000 UP TO \$7,000	24,543	6,500		6,500		19,500		19,500	13,000	200.00%
ASSETS \$7,000 AND UP	0	60,000		60,000		0		0	(60,000)	-100.00%
COMPUTER FEES	77,987	164,500		164,500		222,150		222,150	57,650	35.05%
DUES & SUBSCRIPTIONS	0	0		0		0		0	0	100.00%
EDUCATION	0	0		0		0		0	0	0.00%
F.I.C.A. EXPENSE	9,267	14,434		14,434		16,898		16,898	2,464	17.07%
GASOLINE & DIESEL FUEL	41	100		100		100		100	0	0.00%
INSURANCE - EMP. BENEFITS	26,377	37,800		37,800		37,800		37,800	0	0.00%
INSURANCE - Deductible for w/comp., property, liability	0	0		0		0		0	0	100.00%
MAINT. - EQUIP	17,221	19,450		19,450		19,450		19,450	0	0.00%
MAINT. - VEHICLES	9	1,500		1,500		1,500		1,500	0	0.00%
OFFICE EXPENSE	1,898	1,500		1,500		1,500		1,500	0	0.00%
POSTAGE EXPENSE	112	100		100		100		100	0	0.00%
PROFESSIONAL SERVICES	17,174	5,000		5,000		15,000		15,000	10,000	200.00%
RENT OR LEASE	0	0		0		0		0	0	100.00%
RETIREMENT EXPENSE	17,136	18,868		18,868		22,089		22,089	3,221	17.07%
SPECIAL PROJECTS	0	452,725	8,578	461,303		98,000	(50,000)	48,000	(413,303)	-89.59%
SUPPLIES OR TOOLS	0	0		0		0		0	0	100.00%
TELEPHONE EXPENSE	94,089	121,000		121,000		125,000		125,000	4,000	3.31%
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	436,439	1,097,854	8,578	1,106,432	1,062,175	807,182	(50,000)	757,182	(349,250)	-31.57%



**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

FY 2018  
BUDGET REQUEST

DEPARTMENT	IT DEPT.
	<b>BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
	0
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
TRANSFERRED FROM 16-17 BUDGET - CONFERENCE ROOM/PROJECTIO SYSTEM	32,000
WIRING CITY HALL FOR CAT6 (PART OF VOIP PHONE PROJECT)	16,000
WIFI IN PARKS - DRAKES CREEK	20,000
WIFI IN PARKS - VETERANS, MEMORIAL, VOLUNTEER AT ARROWHEAD	30,000
MAYOR'S BUDGET ADJUSTMENTS 04-06-2017	
REMOVE WI FI IN PARKS - DRAKES CREEK	(20,000)
REMOVE WI FI IN PARKS - VETERANS, MEMORIAL, VOLUNTEER AT ARROWHEAD PARK	(30,000)
<b>TOTAL SPECIAL PROJECTS</b>	<b>48,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
TELEPHONE AND COMPUTER SUPPORT	5,000
NETWORK CONFIGURATION FOR FIBER	10,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>15,000</b>

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FISCAL YEAR 2018 BUDGET WORKSHEET

CODES	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to	PERCENT CHANGE
SALARIES - FT - REGULAR	526,800	549,201		549,201		548,509		548,509	(692)	-0.13%
SALARIES - PT - REGULAR	525	700		700		1,000		1,000	300	42.86%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		31,043	(31,131)	(88)	(88)	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	425	3,800		3,800		3,800		3,800	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	1,200		1,200		0		0	(1,200)	-100.00%
ASSETS \$7,000 AND UP	0	25,000		25,000		25,000		25,000	0	0.00%
COMPUTER FEES	11,972	5,800		5,800		6,200		6,200	400	6.90%
DUES & SUBSCRIPTIONS	798	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	36,652	42,067		42,067		42,037		42,037	(30)	-0.07%
GASOLINE & DIESEL FUEL	5,408	12,000		12,000		12,000		12,000	0	0.00%
INSURANCE - EMP. BENEFITS	85,027	114,600		114,600		114,600		114,600	0	0.00%
INSUR. - Deductible for w/comp, prop.liability	302	1,000		1,000		1,000		1,000	0	0.00%
MAINT. - EQUIP	0	1,000		1,000		1,000		1,000	0	0.00%
MAINT. - VEHICLES	1,797	4,000		4,000		4,000		4,000	0	0.00%
OFFICE EXPENSE	2,333	3,500		3,500		3,500		3,500	0	0.00%
POSTAGE EXPENSE	276	750		750		750		750	0	0.00%
PROFESSIONAL SERVICES	0	500		500		500		500	0	0.00%
RENT OR LEASE	1,368	2,500		2,500		2,500		2,500	0	0.00%
RETIREMENT EXPENSE	77,032	54,920		54,920		54,851		54,851	(69)	-0.13%
SPECIAL EVENTS	0	300		300		300		300	0	0.00%
SPECIAL PROJECTS	899	6,750		6,750		6,750		6,750	0	0.00%
SUPPLIES OR TOOLS	834	1,000		1,000		1,000		1,000	0	0.00%
TELEPHONE EXPENSE	5,611	9,500		9,500		6,000		6,000	(3,500)	-36.84%
TRAVEL & TRAINING	2,543	4,500		4,500		4,500		4,500	0	0.00%
UNIFORMS & CLOTHES	967	1,200		1,200		1,200		1,200	0	0.00%
					96%				0	
TOTAL	761,570	847,838	0	847,838	813,924	874,090	(31,131)	842,959	(4,879)	-0.58%

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## ASSETS AND CAPITAL PROJECTS

FY 2018  
BUDGET REQUEST

	DEPARTMENT	CODES
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
Mobile printers (carryover)		2,000
Large format monitors		1,800
	Sub-total	<b>3,800</b>
<i>(644) \$1,000 - \$6,999</i>		
	Sub-total	<b>0</b>
<i>(645) \$7,000 AND OVER</i>		
Inspection vehicle		25,000
	Sub-total	<b>25,000</b>
<b>TOTAL ASSETS</b>		<b>28,800</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	CODES
	FY 2018 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
Supplies for ICC Building Safety month and Mid TN House Show	300
<b>TOTAL SPECIAL EVENTS</b>	<b>300</b>
<b>SPECIAL PROJECTS (924)</b>	
Property Maintenance	4,500
ICC Code Books & Support Material	2,000
Printing - Forms, Inspection Tags & Door Hangers	250
<b>TOTAL SPECIAL PROJECTS</b>	<b>6,750</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Fee Inspections and Special Engineering Reports	500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>500</b>

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## NEW EMPLOYEE POSITIONS

FY 2018  
BUDGET REQUEST

DEPARTMENT

CODES
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	INCREASE PART TIME SALARIES FROM \$700.00 TO \$1,000.00		1,000	77	1,077
1	ADD PART TIME PROPERTY MAINTENANCE WORKER 1040 HRS PER YEAR	14-1	28,919	2,212	31,131
	<i>MAYOR'S BUDGET ADJUSTMENT 04-06-2017</i>				
-1	REMOVE PART TIME PROPERTY MAINTENANCE WORKER 1040 HRS	14-1	(28,919)	(2,212)	(31,131)
0	<b>TOTAL</b>		<b>1,000</b>	<b>77</b>	<b>1,077</b>

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**REVENUE - GRANTS - FUNDED IN FY 2018 BUDGET**

FY 2018  
BUDGET ESTIMATE

<b>CODES</b>

DEPARTMENT	FY 2018 BUDGET	FY 2018 BUDGET	FY 2018 BUDGET	FY 2018 CITY MATCH	FY 2018 PERCENTAGE
DESCRIPTION	GRANT AMOUNT	EXPENDITURE	REVENUE	AMOUNT	MATCH
<b>GRANTS</b>					
THDA Home Grant (TBD)	500,000.00	500,000.00	500,000.00	0.00	100%
OTHER REVENUE					
<b>TOTAL</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
PLANNING										
SALARIES - FT - REGULAR	351,337	364,684		364,684		397,487		397,487	32,803	8.99%
SALARIES - PT- REGULAR	11,685	18,000		18,000		34,614		34,614	16,614	-100.00%
SALARIES - PLANNING COMMISSION	21,600	21,600		21,600		21,600		21,600	0	0.00%
SALARIES - OVERTIME	493	800		800		800		800	0	0.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0		0	0	0.00%
SALARIES - RETIREMENT BENEFIT	2,267	0		0		0		0	0	0.00%
ADVERTISING	1,699	2,000		2,000		2,000		2,000	0	0.00%
ASSETS UNDER \$1,000	2,223	1,000		1,000		1,000		1,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	1,545	9,140		9,140		5,000		5,000	(4,140)	-45.30%
ASSETS \$7,000 AND UP	0	0		0		0		0	0	0.00%
COMPUTER FEES	0	1,000		1,000		1,000		1,000	0	0.00%
DUES & SUBSCRIPTIONS	2,359	3,500		3,500		3,500		3,500	0	0.00%
F.I.C.A. EXPENSE	28,667	30,989		30,989		34,769		34,769	3,780	12.20%
GASOLINE & DIESEL	951	2,000		2,000		2,500		2,500	500	25.00%
INSURANCE - EMP. BENEFITS	46,951	52,920		52,920		52,920		52,920	0	0.00%
INSUR. - Deductible for w/comp. prop.liability	0	500		500		500		500	0	0.00%
MAINTENANCE - EQUIP.	505	500		500		500		500	0	0.00%
MAINT. - VEHICLES	659	1,000		1,000		2,000		2,000	1,000	100.00%
OFFICE EXPENSE	2,994	4,400		4,400		4,000		4,000	(400)	-9.09%
POSTAGE EXPENSE	1,082	1,400		1,400		1,400		1,400	0	0.00%
PROFESSIONAL SERVICES	0	0	35,000	35,000		35,000		35,000	0	0.00%
RENT OR LEASE	1,493	1,800		1,800		1,800		1,800	0	0.00%
RETIREMENT EXPENSE	51,243	36,546		36,546		39,829		39,829	3,281	8.98%
SPECIAL EVENTS	874	1,500		1,500		1,500		1,500	0	0.00%
SPECIAL PROJECTS	6,494	63,500		63,500		48,500	8,065	56,565	3,065	5.73%
TELEPHONE EXPENSE	1,351	1,500		1,500		1,700		1,700	200	13.33%
TRAVEL & TRAINING	5,843	6,500		6,500		6,500		6,500	0	0.00%
TREE PLANTING EXPENSE	6,068	40,000		40,000		50,000		50,000	10,000	25.00%
TOTAL	550,383	656,781	35,000	691,781	96%	664,110	750,419	758,484	66,703	9.64%

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# ASSETS AND CAPITAL PROJECTS

## FY 2018 BUDGET REQUEST

DEPARTMENT		PLANNING
		FY 2018 BUDGET REQUEST
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
Printer, monitors, desk chair, keyboards, camera replacements as needed		1,000
<i>(644) \$1,000 - \$6,999</i>		
Computer replacements as needed		5,000
	Subtotal	6,000
<i>(645) \$7,000 AND OVER</i>		
	Subtotal	0
<b>TOTAL ASSETS</b>		<b>6,000</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	PLANNING
	FY 2018
	BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
Planning commission annual meeting, Quarterly Planner's meeting	1,500
<b>TOTAL SPECIAL EVENTS</b>	<b>1,500</b>
<b>SPECIAL PROJECTS (924)</b>	
Special Census	30,000
MPO Regional studies local match/dues	14,565
Hendersonville Horizons	12,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>56,565</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Zoning Ordinance update	5,000
Corridor studies, i.e. Stop 30 Corridor Plan	15,000
CDBG, i.e., consultants, engineer	15,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>35,000</b>

**NEW EMPLOYEE POSITIONS**

**FY 2018  
BUDGET REQUEST**

**DEPARTMENT**

<b>PLANNING</b>
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<b># OF POSITIONS</b>	<b>EMPLOYEE TITLE</b>	<b>PAY GRADE</b>	<b>TOTAL SALARY REQUESTED</b>	<b>TOTAL BENEFITS REQUESTED</b>	<b>TOTAL SALARY &amp; BENEFITS</b>
<b>0</b>	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b><i>ADJUSTMENTS TO FY 2018 PAYROLL</i></b>				
<b>0</b>	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
PUBLIC WORKS										
SALARIES- FT - REGULAR	876,027	1,153,075	31,221	1,184,296	(90,461)	1,128,184	(78,558)	1,049,626	(134,670)	-11.37%
SALARIES- PT - REGULAR	27,742	40,854		40,854		57,276		57,276	16,422	40.20%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		165,518	26,827	192,345	192,345	100.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		37,758		37,758	37,758	0.00%
SALARIES - OVERTIME	4,389	7,000		7,000		15,000		15,000	8,000	114.29%
ADVERTISING	1,583	5,000		5,000		3,000		3,000	(2,000)	-40.00%
ASSETS UNDER \$1,000	3,244	2,750		2,750		2,950		2,950	200	7.27%
ASSETS \$1,000 UP TO \$7,000	8,044	8,600	8,000	16,500		2,300		2,300	(14,200)	-86.06%
ASSETS \$7,000 AND UP	0	81,500		81,500		353,500	(303,500)	50,000	(31,500)	-38.65%
COMPUTER FEES	4,664	6,000		6,000		7,000		7,000	1,000	16.67%
DRAINAGE CONTROL	92,956	100,000	33,000	133,000		100,000		100,000	(33,000)	-24.81%
DUES & SUBSCRIPTIONS	4,013	4,000		4,000		7,500		7,500	3,500	87.60%
EDUCATION	1,559	6,000		6,000		5,000		5,000	(1,000)	-16.67%
F.I.C.A. EXPENSE	66,531	89,383	2,388	91,771		91,835		91,835	64	0.07%
GASOLINE & DIESEL	44,346	100,000		100,000		100,000		100,000	0	0.00%
INMATE CREW EXPENSES	2,930	6,000		6,000		5,000	(2,500)	2,500	(3,500)	-58.33%
INSURANCE - EMP. BEN.	143,307	211,920	3,269	215,189		211,680		211,680	(3,509)	-1.63%
INSUR. - Deductible for w/comp, prop.liability	3,031	6,000		6,000		6,000		6,000	0	0.00%
JANITOR SERVICE	2,700	3,000		3,000		3,000		3,000	0	0.00%
MAINT. - BLDG.	11,515	15,000	12,000	27,000		20,000		20,000	(7,000)	-25.93%
MAINT. - EQUIP.	18,062	20,000		20,000		30,000		30,000	10,000	50.00%
MAINT. - GUARDRAILS	9,175	10,000		10,000		10,000		10,000	0	0.00%
MAINT. - VEHICLES	38,914	45,000		45,000		50,000		50,000	5,000	11.11%
MAINT. - RADIOS	0	0		0		0		0	0	100.00%
MAINT. - STREETS	45,093	40,000		40,000		40,000		40,000	0	0.00%
MAINT. - STREET LIGHTING	0	130,000		130,000		50,000		50,000	(80,000)	-61.54%
MAINT. - TRAFFIC LIGHTS	52,320	0		0		15,000		15,000	15,000	100.00%
OFFICE EXPENSE	9,216	8,000		8,000		10,000		10,000	2,000	25.00%
POSTAGE EXPENSE	395	2,000		2,000		1,500		1,500	(500)	-25.00%
PROFESSIONAL SERVICES	18,265	435,000		435,000		1,060,000	(575,000)	485,000	50,000	11.49%
RENT OR LEASE	15,370	10,000		10,000		10,000		10,000	0	0.00%
RETIREMENT EXPENSE	126,623	103,354	3,122	106,476		107,162		107,162	686	0.64%

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
SIGNS EXPENSE	8,627	10,000		10,000		10,000		10,000	0	0.00%
SPECIAL PROJECTS	0	12,000		12,000		10,000	10,000	20,000	8,000	66.67%
SUPPLIES OR TOOLS	14,701	15,000		15,000		16,000		16,000	1,000	6.67%
TELEPHONE EXPENSE	7,110	5,000		5,000		7,000		7,000	2,000	40.00%
TERMITE & PEST - Mosquito Spraying	35,254	50,000		50,000		50,000		50,000	0	0.00%
TREE PLANTING EXPENSE	0	10,000		10,000		10,000		10,000	0	0.00%
TRAVEL & TRAINING	4,708	10,000		10,000		15,000		15,000	5,000	50.00%
UNEMPLOYMENT TAX	0	6,000		6,000		6,000		6,000	0	0.00%
UNIFORMS & CLOTHES	5,796	10,000		10,000		10,000		10,000	0	0.00%
ELECTRIC - BUILDING	13,103	15,000		15,000		15,000		15,000	0	0.00%
NATURAL GAS - BUILDING	4,588	5,000		5,000		5,000		5,000	0	0.00%
WATER - BUILDING	1,209	3,000		3,000		3,000		3,000	0	0.00%
SUPPLEMENTAL PAVING	828,366	1,500,000	199,558	1,699,558		2,000,000	(725,000)	1,275,000	(424,558)	-24.98%
ELECTRIC - STREET LIGHTS	333,507	350,000		350,000		350,000		350,000	0	0.00%
					95%				0	
TOTAL	2,888,980	4,650,336	292,558	4,942,894	4,474,819	6,213,163	(1,647,731)	4,565,432	(377,462)	-7.64%

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**ASSETS AND CAPITAL PROJECTS**

FY 2018  
BUDGET REQUEST

DEPARTMENT PUBLIC WORKS

		FY 2018 BUDGET REQUEST
<b>ASSETS</b>		
(643)	ASSETS UNDER \$1,000	
	PRINTER	500
	(2) SMART LEVEL	600
	FILE CABINET	900
	TOOL BOX FOR NEW TRUCK	500
	620X BEDLINER FOR NEW TRUCK	450
	<b>Sub-total</b>	<b>2,950</b>
(644)	\$1,000 - \$6,999	
	WATER MONITORING TEST KIT	1,000
	SURFACE TABLET	1,300
	<b>Sub-total</b>	<b>2,300</b>
(645)	\$7,000 AND OVER	
	EROSION CONTROL ENFORCEMENT OFFICER TRUCK	30,000
	EROSION CONTROL ENFORCEMENT OFFICER TRUCK	30,000
	2018 FREIGHTLINER TRUCK	114,250
	TUSCO TYPHOON TRUCK	104,800
	SWAP LOADER HOOK HOIST	58,050
	PIONEER TARP HYDRAULIC TARP	5,900
	40 YARD A FRAME OPENTOP MULCH CONTAINER	10,500
	MAYOR'S BUDGET ADJUSTMENTS 04-06-2017	
	TRF EROSION CONTROL ENFORCEMENT OFFICER TRUCK TO STORM WATER DRAINAGE	(30,000)
	TRF EROSION CONTROL ENFORCEMENT OFFICER TRUCK TO STORM WATER DRAINAGE	(30,000)
	NOTE: MAYOR ONLY ALLOWING \$25,000 FOR THE EROSION CONTROL TRUCKS	
	REMOVE 2018 FREIGHTLINER TRUCK FROM BUDGET	(114,250)
	MAYOR'S BUDGET ADJUSTMENTS 04-11-2017	
	REMOVE TUSCO TYPHOON TRUCK	(104,800)
	REMOVE SWAP LOADER HOOK HOIST	(58,050)
	REMOVE PIONEER TARP HYDRAULIC TARP	(5,900)
	REMOVE 40 YARD A FRAME OPENTOP MULCH CONTAINER	(10,500)
	BOMA ADJUSTMENTS TO FY 2018 BUDGET - 1ST READING - MAY 23, 2017	
	ADD \$50,000 FOR SKIDSTER	50,000
	<b>Sub-total</b>	<b>50,000</b>
	<b>TOTAL ASSETS</b>	<b>55,250</b>

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

<b>DEPARTMENT</b>		<b>PUBLIC WORKS</b>
		<b>FY 2018 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>		
<b>TOTAL SPECIAL EVENTS</b>		<b>0</b>
<b>SPECIAL PROJECTS (924)</b>		
ENCLOSE BUILDING SANDERS FERRY SHOP		10,000
MAYOR'S BUDGET ADJUSTMENT 04-11-2017		
GOLF COURSE PAVILLION		10,000
<b>TOTAL SPECIAL PROJECTS</b>		<b>20,000</b>
<b>PROFESSIONAL SERVICES (824)</b>		
VARIOUS SURVEYING		15,000
TRAFFIC STUDIES		20,000
SAUNDERSVILLE ROAD PLANS		425,000
FORREST RETREAT ROAD PLANS		400,000
STORMWATER UTILITY IMPLEMENTATION		200,000
MAYOR'S BUDGET ADJUSTMENT		
TRANSFER STORMWATER UTILITY IMPLEMENTATION TO STORM WATE DRAINAGE FUND		(200,000)
MAYOR'S BUDGET ADJUSTMENT 04-11-2017		
REMOVE FORREST RETREAT ROAD PLANS		(400,000)
BOMA ADJUSTMENT - 1ST READING - 05/23/2017		
INCREASE PROFESSIONAL SERVICES \$25,000		25,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>485,000</b>

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**NEW EMPLOYEE POSITIONS**

FY 2018  
BUDGET REQUEST

DEPARTMENT

PUBLIC WORKS

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	CONSTRUCTION ENGINEERING INSPECTOR	16-1	44,177	13,148	57,325
1	TRAFFIC ENGINEER	22-1	65,581	15,856	81,437
1	BUILDING MAINTENANCE WORKER (FULL TIME)	10-1	32,845	11,715	44,560
1	SENIOR MECHANIC	15-1	42,044	12,879	54,923
4	<b>TOTAL</b>		<b>184,647</b>	<b>53,598</b>	<b>238,245</b>
	<i>MAYOR'S BUDGET ADJUSTMENT 04-06-2017</i>				
	AUTHORIZATION TO GRANT TO CITY ENGINEER AND CITY DESIGN ENGINEER UP TO 2 ADDITIONAL STEPS @ ANNUAL EVALUATION				
	CITY ENGINEER - CURRENT BUDGET ESTIMATE	23-5	(81,179)	(29,448)	(110,627)
	CITY ENGINEER - RECEIVING 2 STEP INCREASES	23-7	85,277	30,171	115,448
	REMOVE 2 STEP INCREASE FOR CITY ENGINEER 05-15-2017				(4,821)
	DESIGN ENGINEER - CURRENT BUDGET ESTIMATE	23-6	(85,235)	(22,604)	(107,839)
	DESIGN ENGINEER - RECEIVING 2 STEP INCREASES	23-8	89,458	23,349	112,807
	REMOVE 2 STEP INCREASE FOR DESIGN ENGINEER 05-15-2017				(4,968)
	REDUCE TRAFFIC ENGINEER TO 1/2 TIME	22-1	(32,791)	(7,928)	(40,719)
	REDUCE BUILDING MAINTENANCE WORKER TO 1/2 TIME	10-1	(16,423)	(5,858)	(22,280)
	REDUCE SENIOR MECHANIC TO 1/2 TIME	15-1	(21,022)	(6,440)	(27,462)
	<i>MAYOR'S BUDGET ADJUSTMENT 04-11-2017</i>				
	REMOVE INSPECTOR POSITION	16-1	(44,177)	(13,148)	(57,325)
	<i>BOMA MEETING ADJUSTMENT - 2ND READING - 06/13/2017</i>				
	ADD FULL TIME BUILDING MAINTENANCE WORKER	10-1	32,845	11,715	44,560
	ADD FULL TIME CONSTRUCTION ENGINEERING INSPECTOR	16-1	44,177	13,148	57,325
	<b>TOTAL</b>		<b>(29,069)</b>	<b>(7,042)</b>	<b>(45,900)</b>
4	<b>COMBINED TOTAL</b>		<b>155,578</b>	<b>46,556</b>	<b>192,345</b>

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
POLICE										
SALARIES - FT - REGULAR	6,619,869	7,113,336		7,113,336		7,143,625	(310,663)	6,832,962	(280,374)	-3.94%
SALARIES & BENEFITS, PROMOTIONS NEW POSITIONS	0	0		0		277,691	(111,342)	166,349	166,349	100.00%
SALARIES - RETIREMENT BENEFIT	12,890	0		0		0		0	0	0.00%
SALARIES - STATE SUPPLEMENT	57,000	66,600		66,600		68,400		68,400	1,800	2.70%
SALARIES - PT- SCHOOL PATROL & TEMPS	124,437	130,000		130,000		134,375		134,375	4,375	3.37%
SALARIES - OVERTIME	104,971	130,000		130,000		130,000		130,000	0	0.00%
SALARIES - CONSOLIDATED DISPATCH	0	70,000		70,000		0		0	(70,000)	-100.00%
ADVERTISING	200	1,200		1,200		1,200		1,200	0	0.00%
ASSETS UNDER \$1,000	56,639	20,000		20,000		25,000	(4,404)	20,596	596	2.98%
ASSETS \$1,000 UP TO \$7,000	33,308	227,400		227,400		244,000	(12,688)	231,312	3,912	1.72%
ASSETS \$7,000 AND UP	352,627	427,500		427,500		506,200	(30,637)	475,563	48,063	11.24%
COMPUTER FEES	82,326	98,000		98,000		187,537		187,537	89,537	91.36%
DUES & SUBSCRIPTIONS	6,357	6,000		6,000		8,500		8,500	2,500	41.67%
EDUCATION	18,563	47,250		47,250		45,000		45,000	(2,250)	-4.76%
F.I.C.A. EXPENSE	503,705	569,155		569,155		589,268		589,268	20,113	3.53%
GASOLINE & DIESEL	208,497	325,000		325,000		325,000	(80,000)	245,000	(80,000)	-24.62%
INSURANCE - EMP BEN.	947,671	1,408,380		1,408,380		1,385,220		1,385,220	(23,160)	-1.64%
INSUR. - Deductible for w/comp, prop,liability	53,758	41,000		41,000		41,000		41,000	0	0.00%
INVESTIGATIONS	2,597	4,500		4,500		4,500		4,500	0	0.00%
JANITOR SERVICES	35,480	35,000		35,000		35,000		35,000	0	0.00%
MAINT.-BLDG.	16,233	35,000		35,000		35,000		35,000	0	0.00%
MAINT.-EQUIP.	22,947	40,000		40,000		40,000		40,000	0	0.00%
MAINT.-VEHICLES	188,748	215,000		215,000		215,000		215,000	0	0.00%
MAINT.-RADIOS	12,155	26,000		26,000		26,000		26,000	0	0.00%
OFFICE EXPENSE	25,825	32,500		32,500		32,500		32,500	0	0.00%
POSTAGE EXPENSE	5,940	5,000		5,000		8,000		8,000	3,000	60.00%
PROFESSIONAL SERVICES	5,342	8,000		8,000		8,500		8,500	500	6.25%
RENT OR LEASE	33,929	40,000		40,000		201,333	(141,333)	60,000	20,000	50.00%
RETIREMENT EXPENSE	962,737	697,963		697,963		708,953		708,953	10,990	1.57%

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
SEX OFFENDER EXPENSE	450	3,330		3,330		3,500		3,500	170	5.11%
SPECIAL EVENTS	0	0		0		0		0	0	100.00%
SPECIAL PROJECTS	0	12,000		12,000		75,000	(75,000)	0	(12,000)	-100.00%
SUPPLIES OR TOOLS	49,522	80,000		80,000		80,000		80,000	0	0.00%
TELEPHONE EXPENSE	59,404	66,500		66,500		67,000		67,000	500	0.75%
TRAVEL & TRAINING	46,668	70,000		70,000		70,000		70,000	0	0.00%
UNEMPLOYMENT TAX	0	9,000		9,000		9,000		9,000	0	0.00%
UNIFORMS & CLOTHES	56,183	90,000	55,000	145,000		90,000		90,000	(55,000)	-37.93%
NATURAL GAS - BUILDING	891	1,000		1,000		1,000		1,000	0	0.00%
ELECTRIC - BUILDING	51,557	55,000		55,000		55,000		55,000	0	0.00%
WATER - BUILDING	3,678	5,000		5,000		5,000		5,000	0	0.00%
INMATE CREW EXPENSES	1,404	3,000		3,000		3,000		3,000	0	0.00%
					95%				0	
<b>TOTAL</b>	<b>10,764,505</b>	<b>12,214,614</b>	<b>55,000</b>	<b>12,269,614</b>	<b>11,656,133</b>	<b>12,885,301</b>	<b>(766,067)</b>	<b>12,119,234</b>	<b>(150,380)</b>	<b>-1.23%</b>

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**ASSETS AND CAPITAL PROJECTS**

FY 2018  
BUDGET REQUEST

		DEPARTMENT	POLICE FY 2018 BUDGET REQUEST
<b>ASSETS</b>			
(643)	ASSETS UNDER \$1,000		
	Replacement computers and printers		25,000
	MAYOR'S BUDGET ADJUSTMENT 04-06-2017		
	REDUCE REPLACEMENT COMPUTERS AND PRINTERS \$5,000		(5,000)
	MAYOR'S BUDGET ADJUSTMENT 05-10-2017		
	ADD 2 MICROCHIP SCANNERS @\$298.00 EACH = \$596		596
	Subtotal		20,596
(644)	\$1,000 - \$6,999		
	Equipment for 16 Police Patrol Vehicles		212,000
	Replacement of ruggedized laptops and mobile hardware		32,000
	MAYORS BUDGET ADJUSTMENTS 04-06-2017		
	REDUCE THE EQUIPMENT FOR 16 POLICE PATOL VEHICLES TO 10		(79,500)
	BOMA - 2ND READING - ADJUSTMENT - 06-30-2017		
	ADD EQUIPMENT FOR 5 ADDITIONAL VECHICLES BACK TO POLICE BUDGET		66,812
	Subtotal		231,312
(645)	\$7,000 AND OVER		
	Purchase of 16 replacement Patrol Vehicles		490,200
	Purchase of Horse Trailer to replace unit removed from service due to unsafe condition		16,000
	MAYOR'S BUDGET ADJUSTMENT 04-06-2017		
	REDUCE THE PURCHASE OF 16 REPLACEMENT VEHICLES TO 10		(183,825)
	BOMA - 2ND READING - ADJUSTMENT - 06-13-2017		
	ADD 5 CARS @ 30,637.50 BACK TO POLICE DEPT. BUDGET		153,188
	Subtotal		475,563
	<b>TOTAL ASSETS</b>		727,471
	<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>		0

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	POLICE
	FY 2018 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
Phase 1 of In-Car Video transition and Digital Evidence Management	75,000
<i>MAYOR'S BUDGET ADJUSTMENT 04-25-2017</i>	
<i>Remove phase 1 of in-car video transition &amp; Digital Evidence Management</i>	<i>(75,000)</i>
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
	8,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>8,500</b>

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**NEW EMPLOYEE POSITIONS**

FY 2018  
BUDGET REQUEST

DEPARTMENT		POLICE			
# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	POLICE COMMANDER	22-13	92,155	19,188	111,343
1	POLICE COMMANDER	22-13	92,155	19,188	111,343
1	POLICE OFFICER	14-1	42,144	12,861	55,005
	MAYOR'S BUDGET ADJUSTMENT 04-06-2017				
-1	REMOVE POLICE COMMANDER POSITION	22-13	(92,155)	(19,188)	(111,343)
-1	REMOVE POLICE COMMANDER POSITION	22-13	(92,155)	(19,188)	(111,343)
	MAYOR'S BUDGET ADJUSTMENT 04-25-2017				
-1	REMOVE POLICE OFFICER POSITION	14-1	(42,144)	(12,861)	(55,005)
1	ADD POLICE COMMANDER FOR 1/2 YEAR		46,078	9,594	55,672
1	ADD POLICE COMMANDER FOR 1/2 YEAR		46,078	9,594	55,672
	BOMA MEETING ADJUSTMENT - 2ND READING - 06/13/2017				
1	ADD BACK NEW POLICE OFFICER POSITION	14-1	42,144	12,861	55,005
3	<b>TOTAL</b>		<b>134,300</b>	<b>32,049</b>	<b>166,349</b>
	<b>SPECIAL NOTE:</b>				
	ELEVEN OF THE TWELVE COMMUNICATIONS OFFICER POSITIONS WILL BE TRANSFERRED TO THE SUMNER COUNTY E-911 FACILITY EFFECTIVE JULY 1, 2017. THEIR GROSS SALARIES AND BENEFITS HAVE BEEN REMOVED FROM THE POLICE DEPT. BUDGET IN THE AMOUNT OF \$660,952. THE E-911 FACILITY HAS ASKED FOR AN APPROPRIATION OF \$998,767.18 WHICH IS LOCATED IN THE SPECIAL PROJECTS LINE ITEM BUDGET. NET INCREASE IN SALARIES & BENEFITS TO NEW APPROPRIATION IS \$337,815.00 COST TO THE CITY FOR FY 2018				
3	<b>TOTAL</b>		<b>134,300</b>	<b>32,049</b>	<b>166,349</b>

FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018 205,330	Increase Bdgt to Bdgt	PERCENT CHANGE
FIRE										
SALARIES - FT - REGULAR	5,685,355	5,860,974		5,860,974		6,297,209	(604,848)	5,692,361	(168,613)	-2.71%
SALARIES & BENEFITS NEW POSITIONS -PROMOTIONS	0	0		0		0		0	0	100.00%
SALARIES - RETIREMENT BENEFIT	249,277	0		0		0		0	0	100.00%
SALARIES - PT - REGULAR	5,187	15,600		15,600		15,600		15,600	0	0.00%
SALARIES - FT - SAFER GRANT'S	0	0		0		0		0	0	100.00%
SALARIES - FT - STATE SUPPLEMENT	57,600	50,600		50,600		60,600		60,600	10,000	19.78%
SALARIES - OVERTIME	67,130	60,000		60,000		60,000	20,000	80,000	20,000	33.33%
ADVERTISING	548	1,200		1,200		1,200		1,200	0	0.00%
ASSETS UNDER \$1,000	24,802	32,598		32,598		57,000	(33,210)	23,790	(8,808)	-27.02%
ASSETS \$1,000 UP TO \$7,000	6,550	10,950		10,950		40,000	(5,200)	34,800	23,850	217.81%
ASSETS \$7,000 AND UP	75,580	111,500		111,500		1,015,400	(925,000)	90,400	(21,100)	-18.92%
COMPUTER FEES	11,148	20,337		20,337		20,337		20,337	0	0.00%
DUES & SUBSCRIPTIONS	5,421	6,000		6,000		8,000		8,000	2,000	33.33%
EDUCATION	26,601	40,000		40,000		40,000		40,000	0	0.00%
EMERGENCY MANAGEMENT EXP. + CODE RED EXPENSES	31,557	72,000		72,000		72,000	(20,000)	52,000	(20,000)	-27.78%
F.I.C.A. EXPENSE	440,315	452,150		452,150		492,147		492,147	39,997	8.85%
FIRE GEAR	76,670	96,770		96,770		303,170	(137,570)	166,600	68,830	71.13%
FIRE HYDRANT	475	8,000		8,000		8,000		8,000	0	0.00%
GASOLINE & DIESEL	36,544	50,000		50,000		50,000		50,000	0	0.00%
INSURANCE - EMP BEN.	887,110	1,104,239		1,104,239		1,179,120		1,179,120	74,881	6.78%
INSUR. - Deductible for w/comp, prop,liability	12,269	12,000		12,000		12,000		12,000	0	0.00%
JANITOR SERVICE	3,036	4,680		4,680		4,680		4,680	0	0.00%
MAINT.-BLDG.	41,382	37,000		37,000		50,000	(5,000)	45,000	8,000	21.62%
MAINT.-EQUIP.	32,784	30,000		30,000		40,000	(5,000)	35,000	5,000	16.67%
MAINT.-VEHICLES	122,599	85,000		85,000		100,000		100,000	15,000	17.65%
MAINT.-RADIOS	3,450	15,400		15,400		15,400		15,400	0	0.00%
OFFICE EXPENSE	11,323	12,150		12,150		12,150		12,150	0	0.00%
POSTAGE EXPENSE	432	900		900		900		900	0	0.00%
PROFESSIONAL SERVICES	31,884	29,500		29,500		50,000	(15,000)	35,000	5,500	18.64%
RENT OR LEASE	0	0		0		30,000	0	30,000	30,000	100.00%
RETIREMENT EXPENSE	822,480	529,965		529,965		575,878		575,878	45,913	8.66%

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
SPECIAL EVENTS	0	1,000		1,000		5,000	(4,000)	1,000	0	0.00%
SPECIAL PROJECTS	10,750	20,000		20,000		40,000	(12,000)	28,000	8,000	40.00%
SUPPLIES OR TOOLS	34,667	30,000		30,000		40,000		40,000	10,000	33.33%
TELEPHONE EXPENSE	7,262	8,000		8,000		8,000		8,000	0	0.00%
TRAVEL & TRAINING	50,817	50,000		50,000		90,000	(40,000)	50,000	0	0.00%
UNEMPLOYMENT	68	0		0		0		0	0	0.00%
UNIFORMS & CLOTHES	50,930	35,430		35,430		53,000	(13,000)	40,000	4,570	12.90%
ELECTRIC - BUILDING	48,442	44,000		44,000		44,000		44,000	0	0.00%
NATURAL GAS - BUILDING	11,495	25,000		25,000		25,000		25,000	0	0.00%
WATER - BUILDING	9,050	9,400		9,400		9,400		9,400	0	0.00%
TOTAL	8,988,788	8,962,343	0	8,962,343	8,514,226	10,925,191	(1,799,828)	9,125,363	163,020	1.82%

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	FIRE
	FY 2018 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
DEPARTMENT BANQUET	5,000
MAYOR'S BUDGET ADJUSTMENT 04-06-2017	
REDUCE DEPARTMENT BANQUET	(4,000)
<b>TOTAL SPECIAL EVENTS</b>	<b>1,000</b>
<b>SPECIAL PROJECTS (924)</b>	
LEARN NOT TO BURN PROGRAM	15,000
SEPTEMBER 11TH MEMORIAL	5,000
CONCRETE - DRIVEWAY - HOUSE 3	8,000
REMODEL WORK - ALL HOUSES	12,000
MAYOR'S BUDGET ADJUSTMENT 04-06-2017	
REMOVE REMODEL WORK - ALL HOUSES	(12,000)
<b>TOTAL SPECIAL PROJECTS</b>	<b>28,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
AERIAL AND GROUND LADDER TESTING	3,000
H1N1 VACCINES, TB TESTING, FLU SHOTS	1,000
FIREFIGHTER PHYSICALS	25,000
PROCESSING EVIDENCE SAMPLES	1,000
LEADERSHIP DEVELOPMENT	19,750
MAYOR'S BUDGET ADJUSTMENT 04-06-2017	
REDUCE LEADERSHIP DEVELOPMENT	(9,750)
MAYOR'S BUDGET ADJUSTMENT 04-11-2017	
REDUCE BY \$5,000	(5,000)
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>35,000</b>



**REVENUE - GRANTS - FUNDED IN FY 2018 BUDGET**

FY 2018  
BUDGET ESTIMATE

DEPARTMENT

<b>FIRE</b>

DESCRIPTION	FY 2018 BUDGET GRANT AMOUNT	FY 2018 BUDGET EXPENDITURE	FY 2018 BUDGET REVENUE	FY 2018 CITY MATCH AMOUNT	FY 2018 PERCENTAGE MATCH
<b>GRANTS</b>					
REAPPLY FOR SAFER GRANT - MAYOR NOT READY TO PURSUE THIS GRANT IN FY 18	636,000.00	636,000.00	373,500.00	262,500.00	25%
SCBA GRANT	350,000.00	350,000.00	315,000.00	35,000.00	10%
THERMAL IMAGERS GRANT	52,000.00	52,000.00	46,800.00	5,200.00	10%
WILDLAND BRUSH TRUCK	184,000.00	184,000.00	165,600.00	18,400.00	10%
OTHER REVENUE					
<b>TOTAL</b>	<b>1,222,000.00</b>	<b>1,222,000.00</b>	<b>900,900.00</b>	<b>321,100.00</b>	

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
DISPOSAL SERVICE										
DISPOSAL COLLECTION SERVICE	4,155,683	4,329,774		4,329,774		4,504,210		4,504,210	174,436	4.03%
HAULING (TIPPING) FEES	921,347	1,000,000		1,000,000		1,100,000		1,100,000	100,000	10.00%
BRUSH DISPOSAL/GRINDING	81,808	50,000		50,000		10,000		10,000	(40,000)	-80.00%
RESOURCE AUTHORITY LANDFILL EXPENSES	40,601	260,000		260,000		285,714		285,714	25,714	9.89%
FOREST RETREAT LANDFILL EXPENSES	20,000	20,000		20,000		20,000		20,000	0	0.00%
MUNICIPAL BINS AND ROLL OFF	2,114	5,000		5,000		5,000		5,000	0	0.00%
ANIMAL CARCASS REMOVAL	12,342	20,000		20,000		22,000		22,000	2,000	10.00%
TOTAL	5,233,896	5,684,774	0	5,684,774	96%	5,946,924	0	5,946,924	262,150	4.61%

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**DISPOSAL FEE CALCULATIONS FOR FY 2018  
REVISED FROM 1ST BOMA READING 05-23-2017**

FY 2013 HOUSE COUNT 16,505	\$20.69 per home/month for FY 2013
FY 2014 HOUSE COUNT 16,665	\$21.00 per home/month for FY 2014
FY 2015 HOUSE COUNT 16,918	\$21.42 per home/month for FY 2015
FY 2016 HOUSE COUNT 17,518	\$20.12 per home/month for FY 2016
FY 2017 HOUSE COUNT 17,818	\$20.25 per home/month for FY 2017
FY 2018 HOUSE COUNT 18,168	\$20.66 per home/month for FY 2018

FY17 house count 17,818 increased (350) to 18,168 for FY18  
 07/01/2017 CPI increase per bid of 2.02% = \$20.66 -.41 CENT INCREASE UPDATED 05/31/2017

CALCULATION FOR FY 2018 BUDGET

	UNIT	MONTHLY	ANNUAL	ANNUAL	BOARD	REVENUE	
RESIDENTS	RATE	COST	COST	FEE	APPROVED	GENERATED	
COLLECTION SERVICE	18,168	\$20.66	\$375,350.88	\$4,504,210.00	\$247.92	\$247.92	\$4,504,210.00
BRUSH GRINDING	18,168		\$833.33	\$10,000.00	\$0.55	\$0.55	\$10,000.00
MUNICIPAL-Bins & Roll Off	18,168		\$416.67	\$5,000.00	\$0.28	\$0.28	\$5,000.00
RESOURCE AUTHORITY	18,168		\$20,833.33	\$285,714.00	\$15.73	\$15.73	\$285,714.00
FOREST RETREAT LF	18,168		\$1,666.67	\$20,000.00	\$1.14	\$1.14	\$20,726.72
ANIMAL CARCASS REMOVAL	18,168		\$1,833.34	\$22,000.00	\$1.25	\$1.25	\$22,726.72
REMOVE FROM REVENUE	18,168		\$9,872.67	\$118,472.04	\$6.52	\$6.52	(\$381,528.00)
ADD TO REVENUE							\$500,000.00
<b>TOTAL</b>			<b>\$4,965,396.04</b>	<b>\$273.38</b>	<b>\$273.38</b>		<b>\$4,966,849.44</b>

	AVG TONS	PRICE	MONTHLY	ANNUAL	ANNUAL	BOARD	REVENUE
	MONTH	PER/TON	COST	COST	FEE	APPROVED	GENERATED
HAULING FEES	1,986	\$46.16	\$91,673.76	\$1,100,085.12	\$60.55	\$11.17	\$22,183.62
BUDGET ADJUSTMENT				(\$85.12)	\$-0.00	(\$0.07)	\$-0.00
<b>TOTAL</b>				<b>\$1,100,000.00</b>	<b>\$60.55</b>	<b>\$11.10</b>	<b>\$22,183.62</b>

REDUCTION IN REVENUE (\$118,472.04)

<b>TOTAL COST OF DISPOSAL SERVICE</b>	<b>\$5,946,924.00</b>	<b>\$333.93</b>	<b>\$284.48</b>	<b>\$4,989,033.06</b>
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FY 2018 FEE	ANNUAL MONTHLY	\$284.00	RATE INCREASE \$21.00 \$23.67 \$1.75 PER MONTH INC.
FY 2017 FEE	ANNUAL MONTHLY	\$283.00	SAME RATE AS FY 2016 \$21.92 NO INCREASE
FY 2016 FEE	ANNUAL MONTHLY	\$283.00	SAME RATE AS FY 2015 \$21.92 NO INCREASE
FY 2015 FEE	ANNUAL MONTHLY	\$263.00	\$4.00 PER YEAR INC. \$21.92 .34 CENT per MO INC.
FY 2014 FEE	ANNUAL MONTHLY	\$259.00	\$21.58

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>RESERVE FOR PRIOR YEAR CAPITAL PROJECTS</b>										
MAINTENANCE - DR CRK DREDGING	7,911	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	40,000	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%
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%
SHO LODGE, 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%
<b>FY 2013 CAPITAL &amp; SPECIAL PROJECTS</b>										
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 - Sho Lodge - 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	1,783	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Savannah ph 1-5 - Ord. 2012-18-110-41305-930	58,901	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Ind Lake Village #1 - Ord. 2012-18-110-41311-930	16,000	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	16,000	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	47,000	0	0	0	0	0		0	0	100.00%
Performance bond from reserves - Indian Ridge - Ord. 2012-18-110-41316-930	28,711	0	0	0	0	0		0	0	100.00%
Letter of credit - Ord. 2013-18 - Otter Pointe - 03-26-13 - 110-41317-930	0	0	0	0	0	0		0	0	100.00%
<b>NEW FY 2014 CAPITAL &amp; SPECIAL PROJECTS</b>										
AUTOMATED TIME KEEPING AND PAYROLL SYSTEM IMPLEMENTATION	0	0	0	0	0	0		0	0	100.00%
FIREHALL #5 RENOVATION - ADD BAY AREA TO HOUSE NEW FIRE TRUCK	216,221	0		0	15,835	0		0	0	100.00%
<b>NEW FY 2016 CAPITAL &amp; SPECIAL PROJECTS</b>										
DRAKES CREEK/STOP 30 WIDENING	114,636	0	0	0	37,339	128,025	(128,025)	0	0	100.00%
WATERFORD CROSSING - FUNDS RELEASED FROM ESCROW - ORD. 2015-6	0	0	0	0	69,964	12,834		12,834	12,834	100.00%
<b>NEW FY 2016 CAPITAL &amp; SPECIAL PROJECTS</b>										
BASEBALL TURF PROJECT FIELD #3	63,163	0		0	0	1,837		1,837	1,837	100.00%
MANSKER FARMS ROAD CONSTRUCTION & PAVING	56,000	0		0	55,000	0		0	0	100.00%
RELAX AND RIDE - MTA BUS SERVICE	56,597	0	0	0	21,271	56,597	(66,597)	0	0	100.00%
CITYWIDE TRAFFIC SIGNAL UPGRADE PROJECT	0	0		0	0	0		0	0	100.00%
<b>NEW FY 2017 CAPITAL &amp; SPECIAL PROJECTS</b>										
E-911 SUMNER COUNTY EMERGENCY COMMUNICATION CENTER FY16 -9988,767.18	0	0	213,962	213,962	213,962	988,767		988,767	774,805	362.12%
CITY HALL LED LIGHTING	0	30,000		30,000	27,788	2,213		2,213	(27,788)	-92.63%
SENIOR CITIZENS BLDG ROOF & GUTTERS	0	55,000		55,000	55,000	0		0	(55,000)	-100.00%
HORSE BARN - DESIGN & CONSTRUCTION	0	0	34,022	34,022	0	34,022		34,022	0	0.00%
MONTHAVEN PAINTING	0	20,000		20,000	0	0		0	(20,000)	-100.00%
POLICE BULLETPROOF VEST GRANT - FY 2017 - ORD. 2017-13	0	0	9,000	9,000	9,000	0		0	(9,000)	-100.00%
<b>NEW FY 2018 CAPITAL &amp; SPECIAL PROJECTS</b>										
RELAX AND RIDE - MTA BUS SERVICE - ORD. 2016-20	55,697	0	55,697	55,697	55,697	55,697		55,697	0	0.00%
LAKE HAVEN SUBDIVISION IMPROVEMENTS ORD. 2016-33	0	0	21,000	21,000	21,000	0		0	(21,000)	-100.00%
SANDERS FERRY WALKING TRAIL	0	0	0	0	0	3,300,000	(820,000)	2,480,000	2,480,000	100.00%
COBG - SENIOR CITIZENS BUILDING (80% REIMBURSABLE)	0	0	0	0	0	425,000		425,000	425,000	100.00%
CONSTRUCTION OF NEW FIRE HALL - MOVE TO A BORROWING	0	0	0	0	0	2,000,000	(2,000,000)	0	0	100.00%
CONSTRUCTION OF HORSEBARN - REMOVE FROM FY 2018 BUDGET	0	0	0	0	0	500,000	(500,000)	0	0	100.00%
STOP 30 / DRAKES CREEK ROAD WIDENING	0	0	0	0	0	2,700,000	(540,000)	2,160,000	2,160,000	100.00%
SOCCER LIGHTS AT DRAKES CREEK PARK HHS STADIUM - REMOVE FM FY 2018 BUDGET	0	0	0	0	0	100,000	(100,000)	0	0	100.00%
GOLF COURSE PURCHASE OF EQUIPMENT TO BE PAID BACK \$1,100 PER MONTH	0	0	0	0	0	0	60,300	60,300	60,300	100.00%
DEER COMMITTEE SPECIAL PROJECT - EDUCATION	0	0	0	0	0	0	9,000	9,000	9,000	100.00%
IT DEPT. - WIFI IN THE PARKS - ORD. 2017-15	0	0	50,000	50,000	50,000	0		0	(50,000)	-100.00%
<b>TOTAL</b>	<b>772,520</b>	<b>106,000</b>	<b>383,581</b>	<b>488,681</b>	<b>631,466</b>	<b>10,303,892</b>	<b>(4,074,322)</b>	<b>6,229,570</b>	<b>5,740,989</b>	<b>1175.03%</b>

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PRIOR YEAR RESERVED CAPITAL PROJECTS

BALANCE SHEET ACCOUNT 110-27226

DESCRIPTION	DATE	FISCAL YEAR	AUTHORIZATION	ORIGINAL PROJECT APPROPRIATION	ACCOUNT 110-27226	UPDATED 05/31/17	UPDATED 05/31/17	ACCOUNT
					FY 2016 ENDING PROJECT BALANCE	FY 2017 PROJECT EXPENDITURES	FY 2017 ENDING PROJECT BALANCE	
Maintenance - Drakes Creek Dredging	12-11-2001	FY 2002	Resolution 2001-45	185,000	89,118	27,926	61,192	110-43934-938
Sandalwood Hills Infrastructure Improvements	03-09-2010	FY 2010	Ordinance 2010-4	41,000	41,000	0	41,000	110-43984-700
Temporary Traffic Signal Stop 30 & New Shackle Transferred to Drakes Creek/Stop 30 widening	06-22-2010	FY 2010	Ordinance 2010-15	125,000	99,300	99,300	0	110-43986-788
The Groves at Waterford Crossing (Sanders Ferry walking trail)	07-27-2010	FY 2011	Ordinance 2010-16	14,375	14,375	0	14,375	110-43988-782
Hendersonville Market Place (New Shackle Island Road Widening)	07-27-2010	FY 2011	Ordinance 2010-17	51,400	51,400	0	51,400	110-44003-782
Sholodge, Section 2	07-27-2010	FY 2011	Ordinance 2010-19	21,100	21,100	0	21,100	110-43991-784
Timekeeping & Payroll system	06-25-2013	FY 2014	Ordinance 2013-28 (BG	75,000	5,500	0	5,500	110-44000-924
Drakes Creek Stop 30 Widening Transferred from Temp Traffic Signal Stop 30(\$99,300)	06-12-2014	FY 2015	Ordinance 2014-10 (BG	280,000	264,664	39,611	225,053	110-44006-784
Waterford Crossing PH. 1, SEC 1, SEC 2	05-26-2015	FY 2015	Ordinance 2015-6	124,600	82,798	69,964	12,834	110-44008-924
Citywide Traffic Signal Upgrade Project	01-12-2016	FY 2016	Ordinance 2015-24	1,190,869	1,190,869	0	1,190,869	110-43976-788
Baseball Turf Project Field #3	06-14-2016	FY 2017	Ordinance 2016-10	65,000	1,837	1,837	0	110-46003-648
TOTAL			TOTALS	<u>2,173,344</u>	<u>1,861,961</u>	<u>238,638</u>	<u>1,623,323</u>	

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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>FY 2017 AMOUNT SPENT</u>	<u>05/31/2017 ESTIMATED PROJECT BALANCE</u>	<u>ACCOUNT</u>
Franklin Farms Estates LLC	Savannah Phase 6	Ordinance 2012-18	07-10-2012	5,000	0	0	0	0	0	5,000	110-41301-930
Sholodge	Sholodge	Ordinance 2012-18	07-10-2012	10,000	0	0	0	0	0	10,000	110-41302-930
Sumner Bank & Trust	Iris Cove Development	Ordinance 2012-18	07-10-2012	10,000	0	0	621	1,783	0	7,596	110-41303-930
Sumner Bank & Trust	Jeremiah Drive	Ordinance 2012-18	07-10-2012	150,000	130,205	4,071	15,724	0	0	0	110-41304-930
Franklin Farms LLC	Savannah, Phase 1 - 5	Ordinance 2012-18	07-10-2012	652,100	419,711	0	7,410	55,901	987	168,091	110-41305-930
Mapco (Scott Anderson)	Mapco Carwash 1187 West Main Street	Ordinance 2012-18	07-10-2012	3,000	0	3,000	0		0	0	110-41310-930
ILVLB East Inc.	Indian Lake Village Phase 3 (reclamation)	Ordinance 2012-18	07-10-2012	15,000	0	0	0	15,000	0	0	110-41311-930
ILVLB East Inc.	Indian Lake Village Phase 4	Ordinance 2012-18	07-10-2012	35,500	24,723	0	0	0	0	10,777	110-41312-930
ILVLB East Inc.	Indian Lake Village (reclamation)	Ordinance 2012-18	07-10-2012	16,000	0	0	0	16,000	0	0	110-41313-930
ILVLB East Inc.	Indian Lake Village Phase 5	Ordinance 2012-18	07-10-2012	64,000	45,011	0	0	0	0	18,989	110-41314-930
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	0	110-41315-930
TLP Devco, LLC	Indian Ridge	Ordinance 2012-18	07-10-2012	50,000	0	15,326	5,963	28,711	0	(0)	110-41316-930
First Tennessee Bank	Otter Pointe - LOC	Ordinance 2013-18	03-26-2013	124,400	37,239	1,375	37,140	0	0	48,646	110-41317-930
TOTAL				1,182,000	656,890	23,772	66,858	164,395		269,098	

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FISCAL YEAR 2018 BUDGET WORKSHEET

GRANTS	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>NEW FY 2013 GRANTS</b>										
Planning - CDBG grant - (PW spends \$180,875, Planning \$24,000) - 110-40093-924	0	4,065		4,065	0	4,065		4,065	(0)	-0.01%
Planning - CMAQ Drakes Creek Bike Trail PE ROW & partial construction- 110-40094-645	51,586	0		0	25,966	77,256		77,256	77,256	100.00%
<b>NEW FY 2014 GRANTS</b>										
PLANNING - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	18,915	182,957		182,957	6,260	182,957		182,957	0	0.00%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - 110-40101-999	3,632	0		0	64,970	0		0	0	100.00%
<b>NEW FY 2015 GRANTS</b>										
PLANNING - CDBG GRANT - 100% - \$248,907	123,323	159,116		159,116	0	159,116		159,116	0	0.00%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$56,777	5,605	0		0	6,800	0		0	0	100.00%
POLICE - TN HWY SAFETY GRANT - \$75,107.26	9,208	0		0	3,139	0		0	0	100.00%
<b>NEW FY 2016 GRANTS</b>										
PLANNING - CDBG GRANT - 100% - \$234,632	156,250	234,632		234,632	0	228,382		228,382	(6,250)	-2.66%
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%	214,868	75,202		75,202	1,770	20,362		20,362	(64,840)	-72.92%
POLICE - BULLETPROOF VESTS GRANT - \$7,518.37	7,518	0		0	0	0		0	0	100.00%
POLICE - TN GOVERNOR'S HWY SAFETY GRANT - \$20,000 - 100%	18,942	0		0	0	0		0	0	100.00%
FIRE - DIVE TRUCK REPLACEMENT 75% GRANT SHARE - \$400,000	375,000	0		0	0	0		0	0	100.00%
FIRE - DIVE TRUCK REPLACEMENT 25% CITY SHARE - \$100,000	125,000	0		0	0	0		0	0	100.00%
<b>NEW FY 2017 GRANTS</b>										
PERSONNEL - TML SAFETY GRANT - 100% - \$2,500.00	0	2,500		2,500	2,500	0		0	(2,500)	-100.00%
PLANNING - CDBG GRANT - 100% - \$227,711 - ORD. 2016-19	0	0	227,711	227,711	0	227,711		227,711	0	0.00%
POLICE - TN HWY SAFETY GRANT 100% - \$20,000.00 ORD. 2016-24	0	0	20,000	20,000	20,000	0		0	(20,000)	-100.00%
POLICE - TASER GRANT 100% - \$15,000.00 - ORD. 2016-35	0	0	15,000	15,000	15,000	0		0	(15,000)	-100.00%
FIRE - DONATION FROM JACK HARRELL ESTATE ORD. 2017-1	0	0	18,060	18,060	18,060	0		0	(18,060)	-100.00%
POLICE - DONATION FROM WADE & KAREN HICKAM - ORD. 2017-2	0	0	1,000	1,000	1,000	0		0	(1,000)	-100.00%
PERSONNEL - THE POOL GRANT (50% CITY - 50% THE POOL) - ORD. 2017-6	0	0	24,000	24,000	24,000	0		0	(24,000)	-100.00%
POLICE - FY 17 BULLETPROOF GRANT 50% CITY - 50% FEDERAL ORD. 2017-13	0	0	9,000	9,000	9,000	0		0	(9,000)	-100.00%
<b>NEW FY 2018 GRANTS</b>										
PLANNING - CDBG GRANT - 100% \$555,000 REIMBURSABLE	0	0	0	0	0	555,000		555,000	555,000	100.00%
CODES - THDA HOME GRANT (TBD) 100% \$500,000 REIMBURSABLE	0	0	0	0	0	500,000		500,000	500,000	100.00%
FIRE - REAPPLY FOR SAFER GRANT (75% GRANT SHARE - 25% CITY SHARE)	0	0	0	0	0	636,000	(636,000)	0	0	100.00%
FIRE - SCBA GRANT - (90% GRANT SHARE - 10% CITY SHARE)	0	0	0	0	0	360,000	(350,000)	0	0	100.00%
FIRE - THERMAL IMAGERS GRANT (90% GRANT SHARE - 10% CITY SHARE)	0	0	0	0	0	52,000	(52,000)	0	0	100.00%
FIRE - WILDLAND BRUSH TRUCK GRANT (90% GRANT SHARE - 10% CITY SHARE)	0	0	0	0	0	184,000	(184,000)	0	0	100.00%
POLICE - TASER GRANT (100%)	0	0	0	0	0	15,000	(15,000)	0	0	100.00%
PARKS - LPFR GRANT - 50% REIMBURSABLE	0	0	0	0	0	0	500,000	500,000	500,000	100.00%
PUB WRKS - WALTON FERRY/OLD SHACKLE ISLAND ROAD INTERCHANGE PROJECT	0	0	0	0	0	0	170,000	170,000	170,000	100.00%
									0	
<b>TOTAL</b>	<b>1,107,846</b>	<b>733,674</b>	<b>314,771</b>	<b>1,048,445</b>	<b>198,456</b>	<b>3,267,049</b>	<b>(567,000)</b>	<b>2,700,049</b>	<b>1,651,604</b>	<b>157.53%</b>

## CITY OF HENDERSONVILLE

FY 2018 REVISED LISTING

ITEMS ADDED OR MOVED FROM FY 2018 PROPOSED  
 BUDGET TO A BORROWING - 2ND READING - JUNE 13, 2017

			EQUIVALENT
DESCRIPTION	DEPT.	PROJECT COST	TAX RATE
<b>CONSTRUCTION OF NEW FIRE HALL-RES. 2017-16</b>	<b>FIRE</b>	<b>2,400,000</b>	<b>16.00</b>
<i>(NOTE: ANY FUNDS NOT USED FOR CONSTRUCTION OF FIRE HALL ARE TO BE USED FOR ROAD PAVING)</i>			
<b>SUPPLEMENTAL PAVING - ROAD PAVING - SEALING</b>	<b>PUB WKS</b>	<b>850,000</b>	<b>5.67</b>
<b>INLINE HOCKEY RESURFACING</b>	<b>PARKS</b>	<b>120,000</b>	<b>0.80</b>
<b>MARYS MAGICAL PLACE</b>	<b>PARKS</b>	<b>130,000</b>	<b>0.87</b>
<b>PURCHASE OF 2 FIRE TRUCKS</b>	<b>FIRE</b>	<b>880,000</b>	<b>5.87</b>
<b>CITY'S SHARE OF DRAKES CREEK WIDENING PROJECT</b>	<b>PUB WKS</b>	<b>668,025</b>	<b>4.45</b>
<b>SANDERS FERRY WALKING TRAIL</b>	<b>PUB WKS</b>	<b>620,000</b>	<b>4.13</b>
<b>CONSTRUCTION OF HORSE BARN</b>	<b>POLICE</b>	<b>125,000</b>	<b>0.83</b>
<b>TOTAL</b>		<b>5,793,025</b>	<b>38.62</b>

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**FISCAL YEAR 2018 BUDGET WORKSHEET**

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>EXECUTIVE / ECD - SPECIAL AGENCIES</b>										
<b>501(c)(4), 501(c)(6), and quasi-govt</b>										
ARTS COUNCIL	19,000	19,000		19,000	19,000	25,000		25,000	6,000	31.58%
BEAUTIFUL HENDERSONVILLE	6,500	6,500		6,500	6,500	6,500	(6,500)	0	(6,500)	-100.00%
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	(15,000)	5,000	(15,000)	-75.00%
HENDERSONVILLE PUBLIC LIBRARY	50,000	50,000		50,000	50,000	118,000	(68,000)	50,000	0	0.00%
SUMNER COUNTY ANIMAL CONTROL	10,000	10,000		10,000	10,000	10,000	(10,000)	0	(10,000)	-100.00%
SUMNER COUNTY HEALTH DEPT.	12,000	12,000		12,000	12,000	12,000		12,000	0	0.00%
<b>TOTAL</b>	<b>132,500</b>	<b>132,500</b>	<b>0</b>	<b>132,500</b>	<b>132,500</b>	<b>206,500</b>	<b>(99,500)</b>	<b>107,000</b>	<b>(25,500)</b>	<b>-19.25%</b>

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**FISCAL YEAR 2018 BUDGET WORKSHEET**

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>NON-PROFIT 501(c)(3) - SPECIAL AGENCIES</b>										
ASHLEY'S PLACE	1,500	1,500		1,500	1,500	5,000		5,000	3,500	233.33%
BEECH HIGH SCHOOL - STARS	8,250	8,250		8,250	8,250	12,000	0	12,000	3,750	45.45%
COMMUNITY CHILD CARE	16,000	16,000		16,000	16,000	16,000		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	0	12,000	3,750	45.45%
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	3,000		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	3,500		3,500	0	0.00%
MID CUMBERLAND HUMAN RESOURCE	3,500	3,500		3,500	3,500	13,401	(5,651)	7,750	4,250	121.43%
ROCK CASTLE	5,000	5,000		5,000	5,000	5,000		5,000	0	0.00%
SALVUS CENTER, INC.	2,500	2,500		2,500	2,500	2,500	500	3,000	500	20.00%
SENIOR CITIZENS OF HENDERSONVILLE	13,000	13,000		13,000	13,000	13,000	2,000	15,000	2,000	15.38%
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	2,500		2,500	1,000	66.67%
SUMNER TEEN CENTER	0	2,000		2,000	2,000	2,500		2,500	500	25.00%
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	0	5,000		5,000	5,000	5,000	(5,000)	0	(5,000)	-100.00%
<b>NEW REQUEST FOR FY 2018</b>										
DECISIONS, CHOICES, & OPTIONS, INC.	0	0		0	0	5,000	(2,000)	3,000	3,000	100.00%
STATION CAMP - STARS	0	0		0	0	0	9,000	9,000	9,000	100.00%
<b>TOTAL - 501 (c)(3)</b>	<b>102,150</b>	<b>109,150</b>	<b>0</b>	<b>109,150</b>	<b>109,150</b>	<b>139,051</b>	<b>(3,651)</b>	<b>135,400</b>	<b>28,250</b>	<b>24.05%</b>

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FISCAL YEAR 2018 BUDGET WORKSHEET

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>DEBT SERVICE</b>										
INT - \$4,100,000 MIL - CON - FY 2011 - 01/05/2011 (319 Capital Project Fund)	87,697	76,719		76,719	79,719	65,741		65,741	(10,978)	-14.31%
INT - \$1,507 MILL TMBF BOND FUND - VARIABLE LOAN - 11/01/2004 (316 Cap. Proj. Fund)	2,250	0		0	0	0		0	0	100.00%
INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj. Fund)	93,350	47,525		47,525	47,525	22,325		22,325	(25,200)	-53.02%
INT - \$2,500,000 TAX ANTICIPATION NOTE	11,718	20,000		20,000	0	20,000		20,000	0	0.00%
INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	28,269	25,776		25,776	25,769	23,135		23,135	(2,641)	-10.25%
INT - \$4,020,000 - CON FY 2016 - (322 Capital project fund)	0	113,309		113,309	113,309	87,202		87,202	(26,107)	-23.04%
PRINC - \$1,507 MILLION TMBF BOND FUND - VARIABLE LOAN - 11/01/ 2004	175,000	0		0	0	0		0	0	100.00%
PRINC - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj. Fund)	1,520,000	1,105,000		1,105,000	1,105,000	575,000		575,000	(530,000)	-47.96%
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%
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%
PRINC - \$4,020,000 - CON FY 2016 - (322 Capital project fund)	0	402,040		402,040	402,040	402,040		402,040	0	0.00%
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%
PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	3,700	2,500		2,500	200	1,000		1,000	(1,600)	-60.00%
NOTES, BOND, LOAN EXPENSE	0	0		0	0	4,000		4,000	4,000	100.00%
TOTAL DEBT SERVICE	2,565,577	2,436,462	0	2,436,462	2,417,155	1,844,036	0	1,844,036	(592,426)	-24.32%

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CITY OF HENDERSONVILLE  
DEBT SERVICE SCHEDULE  
FISCAL YEAR 2018  
JULY 01, 2017

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
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	12,852.62	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
<b>TOTAL</b>	<b>937,500.02</b>	<b>115,729.99</b>	<b>1,053,230.01</b>

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
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
<b>TOTAL</b>	<b>3,618,360.00</b>	<b>436,012.36</b>	<b>4,054,372.35</b>

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
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			
<b>TOTAL</b>	<b>2,048,000.00</b>	<b>229,771.80</b>	<b>2,277,771.80</b>

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
2018	197,426.00	0.00	197,426.00
2019	197,425.22	0.00	197,425.22
2020			
2021			
2022			
2023			
2024			
2025			
<b>TOTAL</b>	<b>394,851.22</b>	<b>0.00</b>	<b>394,851.22</b>

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
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
<b>TOTAL</b>	<b>1,260,000.00</b>	<b>69,675.00</b>	<b>1,329,675.00</b>

07/01/2014 CITY OF HENDERSONVILLE TOTAL DEBT SERVICE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2018	1,620,632.66	198,403.01	1,819,035.67
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
<b>TOTAL</b>	<b>8,256,711.24</b>	<b>851,189.14</b>	<b>9,109,900.38</b>

FY 2018 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**FISCAL YEAR 2018 BUDGET WORKSHEET**

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018
<b>ST. STREET AID FUND RECAP</b>								
BEG. BAL. ST. STREET AID FUND	1,112,551	517,844	0	517,844	517,844	521,611		521,611
ST. STREET FUND REVENUE	1,405,162	1,421,285	0	1,421,285	1,421,000	1,420,900	439,798	1,860,698
ST. STREET FUND EXPENSE	1,681,109	1,491,824	0	1,491,824	1,417,233	2,644,035	(575,000)	2,069,035
BUDGET DIFFERENTIAL	(275,947)	(70,539)	0	(70,539)	3,767	(1,223,135)		(208,337)
Change in fund balance	(318,760)							
END BAL STATE STREET AID FUND	517,844	447,305	0	447,305	521,611	(701,524)	(135,202)	313,274

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FISCAL YEAR 2018 BUDGET WORKSHEET

STATE STREET AID FUND

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to	PERCENT CHANGE
<b>REVENUES</b>										
GASOLINE TAXES	1,403,964	1,419,285		1,419,285	1,420,000	1,420,000	439,798	1,859,798	440,513	31.04%
INVESTMENT INTEREST	1,198	2,000		2,000	1,000	900		900	(1,100)	-55.00%
SALE OF ASSETS	0								0	
TOTAL REVENUE	1,405,162	1,421,285	0	1,421,285	1,421,000	1,420,900	439,798	1,860,698	439,413	30.92%

32,624,478

STATE STREET AID EXPENDITURES

SALARIES - FT- REGULAR -	689,479	772,135		772,135		882,272		882,272	110,137	14.26%
SALARIES & BENEFITS- NEW POSITIONS	0	0		0		0		0	0	0.00%
SALARIES OVERTIME	9,722	7,000		7,000		7,000		7,000	0	0.00%
ASSETS UNDER \$1,000	0	1,500		1,500		1,500		1,500	0	0.00%
ASSETS \$1,000 UP TO \$7,000	23,914	3,000		3,000		3,000		3,000	0	0.00%
ASSETS \$7,000 AND UP	427,817	51,000		51,000		51,000		51,000	0	0.00%
F. I. C. A. EXPENSE	50,771	59,604		59,604		68,029		68,029	8,426	14.14%
INSURANCE - EMP BENEFITS	117,153	166,320		166,320		189,000		189,000	22,680	13.64%
MAINTENANCE - EQUIPMENT	0	5,000		5,000		5,000		5,000	0	0.00%
MAINTENANCE - SIDEWALKS	15,189	40,000		40,000		40,000		40,000	0	0.00%
MAINTENANCE - STREETS	212,109	250,000		250,000		1,250,000	(575,000)	675,000	425,000	170.00%
MAINTENANCE - TRAFFIC LIGHTS	44,236	60,000		60,000		60,000		60,000	0	0.00%
RETIREMENT EXPENSE	90,719	76,265		76,265		87,234		87,234	10,969	14.38%
					95%				0	
TOTAL EXPENDITURES	1,681,109	1,491,824	0	1,491,824	1,417,233	2,644,035	(575,000)	2,069,035	577,211	38.69%

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**ASSETS AND CAPITAL PROJECTS**

FY 2018  
BUDGET REQUEST

		STATE STREET AID FUND
		FY 2018 BUDGET REQUEST
<b>ASSETS</b>		
(643)	ASSETS UNDER \$1,000	1,500
	Sub-total	1,500
(644)	\$1,000 - \$6,999	3,000
	Sub-total	3,000
(645)	\$7,000 AND OVER	51,000
	Sub-total	51,000
	<b>TOTAL ASSETS</b>	<b>55,500</b>
	Sub-total	0
	TOTAL	55,500
	<b>CAPITAL PROJECTS</b>	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	STATE STREET AID FUND
	FY 2018 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>

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**FISCAL YEAR 2018 BUDGET WORKSHEET**

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018
DRUG FUND RECAP								
BEGINNING BALANCE	197,980	208,333	0	208,333	208,333	208,333		208,333
REVENUES	32,623	30,400	0	30,400	33,400	33,400		33,400
EXPENDITURES	22,271	76,150	0	76,150	33,400	56,250		56,250
BUDGET DIFFERENTIAL	10,353	(45,750)	0	(45,750)	0	(22,850)		(22,850)
Change in reserved fund balance	0							
ENDING BALANCE DRUG FUND	208,333	162,583	0	162,583	208,333	185,483	0	185,483

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**FISCAL YEAR 2018 BUDGET WORKSHEET**

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>DRUG FUND</b>										
<b>REVENUES</b>										
DRUG CONTROL - FINES	31,571	30,000		30,000	33,000	33,000		33,000	3,000	10.00%
INTEREST EARNINGS	418	400		400	400	400		400	0	0.00%
DONATIONS	0	0								
SALE OF ASSETS	635	0		0	0	0		0	0	100.00%
<b>TOTAL REVENUES</b>	<b>32,623</b>	<b>30,400</b>		<b>30,400</b>	<b>33,400</b>	<b>33,400</b>	<b>0</b>	<b>33,400</b>	<b>3,000</b>	<b>9.87%</b>

<b>DRUG FUND EXPENDITURES</b>										
ASSETS UNDER \$1,000	0	5,000		5,000		5,000		6,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	8,000		8,000		8,000		8,000	0	0.00%
ASSETS \$7,000 AND UP	11,000	45,000		46,000		25,000		25,000	(20,000)	-44.44%
COMPUTER FEES	550	0		0		0		0	0	100.00%
DUES AND SUBSCRIPTIONS	150	150		150		250		250	100	66.67%
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	100.00%
MAINTENANCE - VEHICLES	0	0		0		0		0	0	0.00%
OFFICE EXPENSE	0	0		0		0		0	0	0.00%
POSTAGE	0	0		0		0		0	0	0.00%
PROFESSIONAL SERVICES	7,948	8,000		8,000		8,000		8,000	0	0.00%
SPECIAL EVENTS	0	0		0		0		0	0	100.00%
SPECIAL PROJECTS	0	0		0		0		0	0	100.00%
SUPPLIES OR TOOLS	2,023	6,000		6,000		6,000		6,000	0	0.00%
TRAVEL AND TRAINING	600	4,000		4,000		4,000		4,000	0	0.00%
ADVERTISING	0	0		0		0		0	0	100.00%
<b>TOTAL EXPENDITURES</b>	<b>22,271</b>	<b>76,150</b>	<b>0</b>	<b>76,150</b>	<b>33,400</b>	<b>58,250</b>	<b>0</b>	<b>58,250</b>	<b>(19,900)</b>	<b>-26.13%</b>

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# ASSETS AND CAPITAL PROJECTS

## FY 2018 BUDGET REQUEST

	DEPARTMENT	DRUG FUND FY 2018 BUDGET REQUEST
<b>ASSETS</b>		
(643) <i>ASSETS UNDER \$1,000</i>		5,000
	Subtotal	<b>5,000</b>
(644) <i>\$1,000 - \$6,999</i>		8,000
	Subtotal	<b>8,000</b>
(645) <i>\$7,000 AND OVER</i>		25,000
	Subtotal	<b>25,000</b>
<b>TOTAL ASSETS</b>		<b>38,000</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	DRUG FUND
	FY 2018
	BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	<b>8,000</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>8,000</b>

## NEW EMPLOYEE POSITIONS

FY 2018  
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				
	<b>TOTAL</b>		0	0	0

**FISCAL YEAR 2018 BUDGET WORKSHEET**

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018
<b>STORM WATER DRAINAGE FUND</b>								
BEGINNING BALANCE	0	0	0	0	0	0		0
REVENUES	0	0	0	0	0	601,000	0	601,000
EXPENDITURES	0	0	0	0	0	364,071	236,929	601,000
BUDGET DIFFERENTIAL	0	0	0	0	0	236,929	(236,929)	(0)
Change in reserved fund balance	0							
ENDING BALANCE STORM WATER DRAINAGE FUND	0	0	0	0	0	236,929	236,929	(0)

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**FISCAL YEAR 2018 BUDGET WORKSHEET**

	FY 2016 Actual	FY 2017 Original Budget	FY 2017 Budget Amendmts	FY 2017 Amended Budget	FY 2017 Estimated Actual	DEPT. HEAD FY 2018 Request	FY 2018 BUDGET ADJUSTMENTS	BUDGET Request FY 2018	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>STORM WATER DRAINAGE FUND</b>										
<b>REVENUES</b>										
STORM WATER DRAINAGE FEES	0	0		0	0	600,000		600,000	600,000	100.00%
INTEREST EARNINGS	0	0		0	0	1,000		1,000	1,000	100.00%
TOTAL STORM WATER DRAINAGE FUND REVENUES	0	0		0	0	601,000	0	601,000	601,000	100.00%
<b>STORM WATER DRAINAGE FUND EXPENDITURES</b>										
SALARIES - FT- REGULAR	0	0	0	0		274,073	(91,974)	182,099	182,099	100.00%
SALARIES & BENEFITS- NEW POSITIONS	0	0	0	0			0	0	0	0.00%
SALARIES OVERTIME	0	0	0	0			0	0	0	100.00%
ADVERTISING	0	0	0	0			1,000	1,000	1,000	100.00%
ASSETS UNDER \$1,000	0	0	0	0				0	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	0	0	0				0	0	0.00%
ASSETS \$7,000 AND UP	0	0	0	0			50,000	50,000	50,000	100.00%
DRAINAGE PROJECTS	0	0	0	0			72,903	72,903	72,903	100.00%
F. I. C. A. EXPENSE	0	0	0	0		20,967	0	20,967	20,967	100.00%
INSURANCE - EMPLOYEE BENEFITS	0	0	0	0		52,920	0	52,920	52,920	100.00%
MAINTENANCE - EQUIPMENT	0	0	0	0			5,000	5,000	5,000	100.00%
MAINTENANCE - SIDEWALKS	0	0	0	0				0	0	100.00%
MAINTENANCE - STREETS	0	0	0	0				0	0	100.00%
PROFESSIONAL SERVICES	0	0	0	0			200,000	200,000	200,000	100.00%
RETIREMENT EXPENSE	0	0	0	0		16,112	0	16,112	16,112	100.00%
SPECIAL PROJECTS	0	0	0	0				0	0	100.00%
SUPPLIES OR TOOLS	0	0	0	0				0	0	100.00%
TRAVEL AND TRAINING	0	0	0	0				0	0	100.00%
TOTAL EXPENDITURES	0	0	0	0	0	364,071	236,929	601,000	601,000	100.00%

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**ASSETS AND CAPITAL PROJECTS**

**FY 2018  
BUDGET REQUEST**

		DEPARTMENT	STORM WATER DRAINAGE FUND
			0
			BUDGET REQUEST
<b>ASSETS</b>			
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>		0
		Subtotal	0
<i>(644)</i>	<i>\$1,000 - \$6,999</i>		
		Subtotal	0
<i>(645)</i>	<i>\$7,000 AND OVER</i>		
	<i>MAYOR'S BUDGET ADJUSTMENT 04-06-2017</i>		
	EROSION CONTROL ENFORCEMENT OFFICER TRUCK		25,000
	EROSION CONTROL ENFORCEMENT OFFICER TRUCK		25,000
		Subtotal	50,000
	<b>TOTAL ASSETS</b>		<b>50,000</b>
	<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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**SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES**

**FY 2018  
BUDGET REQUEST**

DEPARTMENT	STORM WATER DRAINAGE FUND
	0
	BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
STORM WATER UTILITY IMPLEMENTATION	200,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>200,000</b>

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# NEW EMPLOYEE POSITIONS

FY 2018  
BUDGET REQUEST

DEPARTMENT

STORM WATER DRAINAGE

# OF POSITIONS	EMPLOYEE TITLE NEW EMPLOYEE POSITIONS	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	STORMWATER PROGRAM COORDINATOR	17-1	46,407	13,431	59,838
1	STORMWATER PROGRAM INSTRUCTOR	16-1	44,177	13,148	57,325
1	EQUIPMENT OPERATOR 3	12-1	36,251	12,146	48,397
1	EQUIPMENT OPERATOR 2	11-1	34,506	11,925	46,431
1	EQUIPMENT OPERATOR 1	10-1	32,845	11,715	44,560
1	EQUIPMENT OPERATOR 1	10-1	32,845	11,715	44,560
6	<b>TOTAL</b>		<b>227,031</b>	<b>74,080</b>	<b>301,111</b>
	<i>MAYOR'S BUDGET ADJUSTMENTS 04-06-2017</i>				
1	TRF STORMWATER INSPECTOR FROM PUB WRKS TO STORM WATER DRAINAGE FUND	16-4E2	23,291	16,061	39,352
	REDUCE EQUIPMENT OPERATOR 3 TO 1/2 TIME	12-1	(18,126)	(6,073)	(24,199)
	REDUCE EQUIPMENT OPERATOR 2 TO 1/2 TIME	11-1	(17,253)	(5,963)	(23,216)
	REDUCE EQUIPMENT OPERATOR 1 TO 1/2 TIME	10-1	(16,423)	(5,858)	(22,280)
	REDUCE EQUIPMENT OPERATOR 1 TO 1/2 TIME	10-1	(16,423)	(5,858)	(22,280)
	<b>TOTAL ADJUSTMENTS</b>		<b>(44,933)</b>	<b>(7,690)</b>	<b>(52,622)</b>
	<b>TOTAL</b>		<b>182,099</b>	<b>66,391</b>	<b>248,489</b>

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