

CITY OF HENDERSONVILLE

FISCAL YEAR 2016

BUDGET

JULY 01, 2015 – JUNE 30, 2016



ORDINANCE 2015-7

Sponsor: FOSTER

AN ORDINANCE TO ADOPT A CITY BUDGET AND TO APPROPRIATE FUNDS FOR FISCAL YEAR 2015-2016

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, 2015 through June 30, 2016 to wit:

Budget		
General Fund	FY 2014-2015	FY 2015-2016
Beginning General Fund Balance:	\$ 4,625,680	\$ 3,577,681
Summary of Revenues:		
Property tax	\$ 10,106,064	\$11,759,394
Special Assessment	4,439,342	4,439,342
Other Revenues	22,990,077	22,513,409
Total General Fund Revenues:	\$37,535,483	\$38,712,145
Note proceeds from borrowing	0	0
TOTAL	\$37,535,483	\$38,712,145
Summary of Appropriations, as amended:		
Executive Branch	479,547	485,158
Personnel	425,934	468,783
Central Administration	1,646,478	1,652,671
Central Services	288,200	153,600
Finance and Administration	1,081,574	1,117,807
Parks and Recreation	1,850,470	2,035,478
IT Department	340,711	546,496
Codes and Permits	834,595	796,776
Planning	601,672	613,414
Public Works and Engineering	2,240,669	3,017,716
Police	10,877,799	11,609,400
Fire	9,235,179	9,003,290
Debt Service	2,589,859	2,576,541
Non Profit and Special Agency Contributions	234,650	234,650
Disposal Service	5,545,592	5,411,547
Capital Projects	922,640	25,000
Grants	2,348,852	541,737
Total General Fund Appropriations:	\$41,544,421	\$40,290,064
Ending General Fund Balance:	\$ 616,742	\$ 1,999,762

State Street Aid Fund	FY 2014-2015	FY 2015-2016
Beginning Fund Balance:	\$1,434,859	\$1,231,482
Revenues:	1,403,000	1,422,285
Expenditures:	2,065,818	1,930,717
Ending Fund Balance:	\$772,041	\$723,050

Drug Fund	FY 2014-2015	FY 2015-2016
Beginning Fund Balance:	\$169,006	\$175,495
Revenues:	53,400	55,000
Expenditures:	53,400	55,000
Ending Fund Balance:	\$169,006	\$175,495

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 2016.

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

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

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

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

Section 4: The salary rates for full-time employees and members of the Board of Mayor and Aldermen, and the hourly rates for regular part-time employees, the City Judge, and the City Attorney have been increased by 1.0% for a cost of living adjustment beginning the first pay period in July 2015 and a 2.5% step increase for employees that receive at least a meets evaluation on their anniversary date. Longevity payments are budgeted at fiscal year 2016 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 2016 the City is changing its health care provider from Cigna Health Care to Blue Cross Blue Shield of Tennessee and will pay the following percentage of premium cost of the following health plans for employees; plan (1) 87% of the employee cost and 65% of the employee/family cost; plan (2) 74% of the employee cost and 56% of the employee/family cost; and plan (3) 94% of the employee cost and 70% 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 2016.

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.

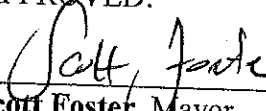
Section 8: The Board of Mayor and Aldermen of the City of Hendersonville authorize the Mayor and Finance Director to borrow money on tax anticipation notes not to exceed three million dollars, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses for the current fiscal year until the taxes and other revenues for fiscal year 2015-2016 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, 2016.

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

First Reading: 6/9/15 Passed

Second Reading: 6/25/15 Passed

APPROVED:



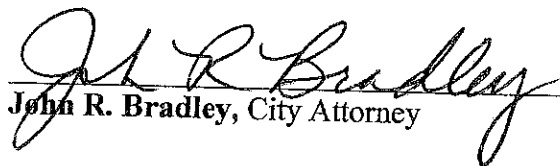
Scott Foster, Mayor

ATTEST:



Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:



John R. Bradley, City Attorney

LEGISLATIVE HISTORY
Ordinance 2015-7

Sponsor: Foster

Committee: Finance

Date of Committee Meeting: May 26, 2015

Committee Recommendation: Recommended with amendment to decrease IT line items by \$357,200.00

First BOMA Reading: May 26, 2015

Motion to Add to Agenda: Aye: Frost, Stamper, Waters and Foster. Nay: Brown, Campbell, Cunningham, Goode, Long, Skidmore, Sprouse and Woodcock. Absent: Ames. *Motion fails.*

First BOMA Reading: June 9, 2015

Amendment: Add negotiators' pay in the amount of \$3,868 to the Police Department's budget.

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

Amendment: Add \$75,000 to Fire Department's budget to purchase two staff vehicles.

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

Amendment: Remove from the IT budget, \$15,200.00 for assets over \$7,000 for switch- Nexus 3524, \$180,000 for special projects for Tyler permit/plan review and \$162,000 for special Tyler HR/Payroll from the budget and place into the capital projects list.

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

Amendment: Remove \$40,000 for feasibility study for a Performing Arts Center.

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

Amendment: Remove 1.7% COLA for employees and adding \$148,892.61 to replace with 1% COLA and 2.5% step increases.

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

Amendment: Reduce by \$80,000 the Drakes Creek Dredging Project prior year reserve.

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

Amendment: Suspend \$250,000 appropriation for non-profit agencies until triggered by expenditures. *Pulled by maker of motion.*

Vote on Main Motion as Amended: Aye: Ames, Brown, Campbell, Cunningham, Frost, Goode, Stamper, Waters and Foster. Nay: Long, Skidmore, Sprouse and Woodcock. *Motion carried.*

Second BOMA Reading: June 25, 2015

Amendment: Reinstate \$80,000 for the Drakes Creek Dredging Project to prior year reserves.

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

Amendment: Increase the Audit of Prior Year line item in the Finance Department's budget by \$14,000.00 to cover increase cost for annual audit.

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

Ordinance 2015-7

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Vote on Main Motion as Amended: Aye: Ames, Brown, Campbell, Cunningham, Frost, Goode, Sprouse, Stamper, Waters and Foster. Nay: Long, Skidmore and Woodcock. *Motion carried.*

ORDINANCE 2015-8

Sponsor: Foster

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

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

SECTION ONE: Within the corporate limits of the City of Hendersonville, Sumner County, Tennessee, there is hereby levied and fixed on each \$100.00 worth of property, real and personal, as assessed by the Sumner County Tax Assessor and approved by the County Equalization Board of the Tennessee Public Service Commission, a tax for fiscal year 2016 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, 2015, and shall be considered delinquent on the first day of March, 2016, 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: 6/9/15 Passed

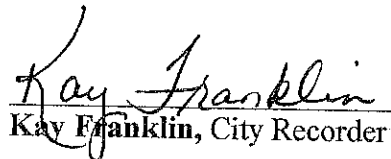
Second Reading: 6/25/15 Passed

APPROVED:



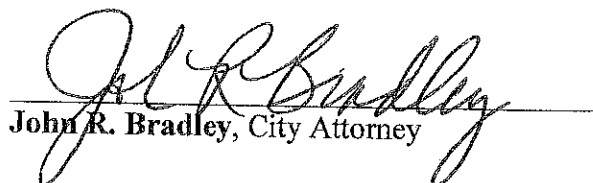
Scott Foster, Mayor

ATTEST:



Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:



John R. Bradley, City Attorney

LEGISLATIVE HISTORY
Ordinance 2015-8

Sponsor: Foster

Committee: Finance

Date of Committee Meeting: May 26, 2015

Committee Recommendation: Recommended with amendment to reduce to \$.75

First BOMA Reading: May 26, 2015

Motion to Add to Agenda: Aye: Frost, Stamper, Waters and Foster. Nay: Brown, Campbell, Cunningham, Goode; Long, Skidmore, Sprouse and Woodcock. Absent: Ames. *Motion fails.*

First BOMA Reading: June 9, 2015

Amendment: Amend to \$.75

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

Amendment: Amend to \$.758

Vote: Aye: Ames, Brown, Campbell, Frost, Goode, Sprouse and Foster. Nay: Cunningham, Long, Skidmore, Stamper, Waters and Woodcock. *Motion carries.*

Second BOMA Reading: June 25, 2015

Amendment: Amend to \$.75

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

Vote on Main Motion: Aye: Ames, Brown, Campbell, Frost, Goode, Sprouse and Foster. Nay: Cunningham, Long, Skidmore, Stamper, Waters and Woodcock. *Motion carried.*

ORDINANCE 2015-9

Sponsor: Foster

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

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

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

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

SECTION ONE: There is hereby imposed for a period of July 1, 2015 to June 30, 2016 upon the owner of each domestic residence a fee in the amount of \$263.00 for the purpose of funding a "Universal System of Domestic Garbage Collection and Disposal."

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

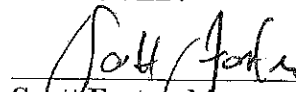
SECTION THREE: If any section, clause, provision, or portion of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such action shall not affect any other section, clause, provision, or portion of this Ordinance which is not of itself invalid or unconstitutional.

SECTION FOUR: This Ordinance shall take effect on July 1, 2015.

First Reading: 6/9/15 Passed

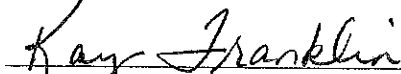
Second Reading: 6/25/15 Passed

APPROVED:



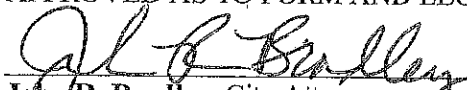
Scott Foster, Mayor

ATTEST:



Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:



John R. Bradley, City Attorney

LEGISLATIVE HISTORY
Ordinance 2015-9

Sponsor: Foster

Committee: Finance

Date of Committee Meeting: May 26, 2015

Committee Recommendation: Yes

First BOMA Reading: May 26, 2015

Motion to Add to Agenda: Aye: Frost, Stamper, Waters and Foster. Nay: Brown, Campbell, Cunningham, Goode, Long, Skidmore, Sprouse and Woodcock. Absent: Ames. *Motion fails.*

First BOMA Reading: June 9, 2015

Amendment: Reduce amount to \$263.00

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

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

Second BOMA Reading: June 25, 2015

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

RESOLUTION 2015-11

SPONSOR: Foster

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

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

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

NON PROFIT – CIVIC ORGANIZATIONS:

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

NON PROFIT – CHARITABLE ORGANIZATIONS:

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

SUB TOTAL	<u>\$ 102,150</u>
TOTAL	<u>\$ 234,650</u>

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

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

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

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

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

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

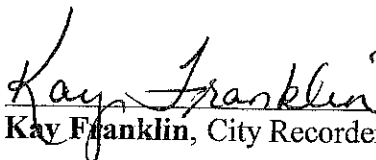
ADOPTED THIS THE 25th DAY OF JUNE, 2015

APPROVED:



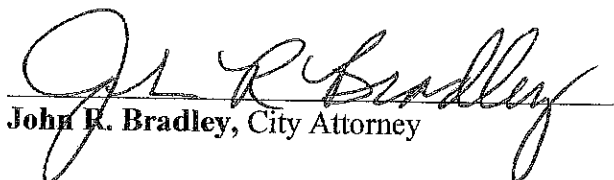
Scott Foster, Mayor

ATTEST:



Kay Franklin, City Recorder

APPROVED AS TO FORM AND LEGALITY:



John R. Bradley, City Attorney

LEGISLATIVE HISTORY
Resolution 2015-11

Sponsor: Foster

Committee: Finance

Date of Committee Meeting: May 26, 2015

Committee Recommendation: Yes

BOMA Reading: June 25, 2015

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

CITY OF HENDERSONVILLE
FISCAL YEAR 2016 BUDGET

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BUDGET HIGHLIGHTS

FISCAL YEAR 2015-2016

ITEMS	INCLUDED(YES)/NOT INCLUDED(NO)	TAX		
		IN CURRENT PROPOSED FY 2016 BUDGET	EQUIVALENT IN CENTS	% OF BUDGET
ESTIMATED BEGINNING FUND BALANCE 07/01/2015		3,577,681.00		
COST TO ADD 1.0% COST OF LIVING INCREASE	YES	220,664.61	1.49	0.93%
COST TO ADD 2.5% STEP INCREASE	YES	303,357.00	2.04	0.75%
TCRS RETIREMENT RATE - 14.92%	YES	2,534,208.00	17.06	6.24%
COST TO ADD FY 2016 LONGEVITY RATE	YES	22,706.00	0.15	0.06%
EMPLOYEE INSURANCE COST (Single coverage \$6,360 - Family coverage \$11,340)	YES	2,717,338.00	18.29	6.75%
ESTIMATED ENDING FUND BALANCE 06/30/2016		1,999,762.00		

OTHER INFORMATION

CURRENT BUDGET PROPOSAL BASED ON 75.8 CENT TAX RATE YES

SPECIAL ASSESSMENT RATE WILL REMAIN AT \$263.00 YES

ONE CENT TAX INCREASE EQUALS

148,555.00

COST OF LIVING OR PAY PLAN INCREASE				TOTAL		7.65%		14.92%		TOTAL		AMT OF INC.		% OF	
FULL TIME EMPLOYEES				FULL TIME		EMPLOYEES		RETIRE		SALARIES		FROM BASE		INCREASE	
FISCAL YEAR 2016				EMPLOYEES		FICA		EXPENSE		& BENEFITS					
ESTIMATED INCREASE TO IMPLEMENT				SALARIES		TAXES									
FISCAL YEAR 2015 PAYROLL				18,003,150.00		1,377,240.98		2,686,069.98		22,066,460.96					
1.0% COST INCREASE TO FT SALARIES				18,183,181.50		1,391,013.38		2,712,930.68		22,287,125.56		220,664.61		1.00%	
1.1% COST INCREASE TO FT SALARIES				18,201,184.65		1,392,390.63		2,715,616.75		22,309,192.03		242,731.07		1.10%	
1.2% COST INCREASE TO FT SALARIES				18,219,187.80		1,393,767.87		2,718,302.82		22,331,258.49		264,797.53		1.20%	
1.3% COST INCREASE TO FT SALARIES				18,237,190.95		1,395,145.11		2,720,988.89		22,353,324.95		286,863.99		1.30%	
1.4% COST INCREASE TO FT SALARIES				18,255,194.10		1,396,522.35		2,723,674.96		22,375,391.41		308,930.45		1.40%	
1.5% COST INCREASE TO FT SALARIES				18,273,197.25		1,397,899.59		2,726,361.03		22,397,457.87		330,996.91		1.50%	
1.6% COST INCREASE TO FT SALARIES				18,291,200.40		1,399,276.83		2,729,047.10		22,419,524.33		353,063.38		1.60%	
1.7% COST INCREASE TO FT SALARIES				18,309,203.55		1,400,654.07		2,731,733.17		22,441,590.79		375,129.84		1.70%	
2.0% COST INCREASE TO FT SALARIES				18,363,213.00		1,404,785.79		2,739,791.38		22,507,790.17		441,329.22		2.00%	
2.5% COST INCREASE TO FT SALARIES				18,453,228.75		1,411,672.00		2,753,221.73		22,618,122.48		551,661.52		2.50%	
3.0% COST INCREASE TO FT SALARIES				18,543,244.50		1,418,558.20		2,766,652.08		22,728,454.78		661,993.83		3.00%	

INCREASE LONGEVITY FROM FY 2015 TO FY 2016				TOTAL		7.65%		14.92%		TOTAL		AMT OF INC.		% OF	
FULL TIME EMPLOYEES				FULL TIME		EMPLOYEES		RETIRE		SALARIES		FROM BASE		INCREASE	
FISCAL YEAR 2016				EMPLOYEES		FICA		EXPENSE		& BENEFITS		FY 15 RATE			
ESTIMATED INCREASE TO IMPLEMENT				LONGEVITY		TAXES									
FISCAL YEAR 2015 RATE				311,695.00		23,844.67		46,504.89		382,044.56					
INCREASE FROM FY 2015 RATE TO FY 2016 RATE				330,220.00		25,261.83		49,268.82		404,750.65		22,706		5.94%	
				18,525.00		1,417.16		2,763.93		22,706.09					

2.5% STEP INCREASE CURRENTLY INCLUDED IN FY 2016 BUDGET

2.5% STEP INCREASE				TOTAL		7.65%		14.92%		TOTAL		AMT OF INC.		% OF	
FULL TIME EMPLOYEES				FULL TIME		EMPLOYEES		RETIRE		SALARIES		FROM BASE		INCREASE	
FISCAL YEAR 2016				EMPLOYEES		FICA		EXPENSE		& BENEFITS		FY 15 P/R			
ESTIMATED INCREASE TO IMPLEMENT				SALARIES		TAXES									
FISCAL YEAR 2016 BASE PAYROLL				18,003,150.00		1,377,240.98		2,686,069.98		22,066,460.96					
INCLUDES 2.5% STEP/MERIT INCREASE				18,250,647.00		1,396,174.50		2,722,996.53		22,369,818.03		303,357		1.37%	
				247,497.00		18,933.52		36,926.55		303,357.07					

EFFECTS OF 2.5% STEP INCREASE BY ANNIVERSARY DATES TO THE EMPLOYEE FOR FY 2016

	ANNUAL		ANNUAL		RATE BY	
	SALARY		RATE INCREASE		MONTH	
MERIT/STEP INCREASES ARE GRANTED THE MONTH	40,000		1,000		2.50%	
FOLLOWING THE EMPLOYEE'S ANNIVERSARY DATE	41,000		917		2.29%	
THOSE EMPLOYEE'S WHO HAVE EARLY DATES IN THE	40,833		833		2.08%	
FISCAL YEAR WILL RECEIVE A HIGHER INCREASE IN	40,750		750		1.87%	
PAY THAN THOSE EMPLOYEE'S WHO HAVE LATER	40,667		667		1.67%	
ANNIVERSARY DATES IN THE FISCAL YEAR	40,583		583		1.46%	
	40,500		500		1.25%	
	40,417		417		1.04%	
	40,333		333		0.83%	
	40,250		250		0.62%	
	40,167		167		0.42%	
	40,083		83		0.21%	

PROPOSED ADJUSTMENTS TO FY 2016 BUDGET

	ESTIMATED BEGINNING FISCAL YEAR 2015 GENERAL FUND BALANCE	BALANCE
		3,577,681
	ADD: GENERAL FUND REVENUES	38,712,145
	LESS: GENERAL FUND EXPENDITURES	(40,290,064)
	BUDGET DIFFERENTIAL	(1,577,919)
	ESTIMATED ENDING FISCAL YEAR 2016 GENERAL FUND BALANCE WITH ADJUSTMENTS LISTED BELOW	1,989,762

	FROM	TO	AMT OF REDUCTION	DEPT. TOTAL
BUDGET ADJUSTMENTS				
EXECUTIVE				
NONE	0	0	0	0
PERSONNEL				
REMOVE ASSETS OVER \$7,000 - PERSONNEL APPLICATION OF TIME KEEPING SYSTEM	15,000	0	(15,000)	(15,000)
CENTRAL ADMINISTRATION				
NONE	0	0	0	0
CENTRAL SERVICES				
REMOVE ASSET - CITY HALL GENERATOR	45,000	0	(45,000)	(45,000)
REMOVE ASSET - FREEHILL HVAC SYSTEM	10,000		(10,000)	(10,000)
REMOVE SPECIAL PROJECTS - WALLPAPER CITY HALL	10,000		(10,000)	(10,000)
REMOVE SPECIAL PROJECTS - MONTHAVEN PAINTING	20,000		(20,000)	(20,000)
FINANCE				
NONE	0	0	0	0
PARKS				
REMOVE ASSETS - BLEACHERS FOR ALL PARKS	10,000		(10,000)	(10,000)
REMOVE SPECIAL PROJECTS - HVAC SYSTEM	6,000		(6,000)	(6,000)
REMOVE SPECIAL PROJECTS - ATHLETIC FIELD RENOVATIONS	25,000		(25,000)	(25,000)
REMOVE (2) NEW PARKS MAINTENANCE WORKER II POSITIONS	88,380		(88,380)	(88,380)
REMOVE (1) NEW PART TIME TENNIS COORDINATOR	12,918		(12,918)	(12,918)
CODES				
REMOVE ASSETS - (1) INSPECTION VEHICLE	20,000	0	(20,000)	(142,288)

PROPOSED ADJUSTMENTS TO FY 2016 BUDGET

				FROM	TO	AMT OF REDUCTION	DEPT. TOTAL
ESTIMATED BEGINNING FISCAL YEAR 2015 GENERAL FUND BALANCE							
ADD GENERAL FUND REVENUES							
LESS: GENERAL FUND EXPENDITURES							
BUDGET DIFFERENTIAL							
ESTIMATED ENDING FISCAL YEAR 2016 GENERAL FUND BALANCE WITH ADJUSTMENTS LISTED BELOW							
							(20,000)
IT DEPT.							
REMOVE ASSETS - CONFERENCE ROOM EQUIPMENT				10,000		(10,000)	
REMOVE ASSETS - CONFERENCE ROOM CONTROLLER				20,000		(20,000)	
REMOVE ASSETS - SWITCH-NEXUS 3524				15,200		(15,200)	
REMOVE SPECIAL PROJECTS - TYLER PERMIT/PLAN REVIEW / INSPECTION				180,000		(180,000)	
REMOVE SPECIAL PROJECTS - TYLER FINANCIALS				228,000	0	(228,000)	
REMOVE SPECIAL PROJECTS - TYLER HR/PAYROLL				182,000		(182,000)	
REMOVE SPECIAL PROJECTS - TYLER PARKS & RECREATION				15,000	0	(15,000)	
REMOVE SPECIAL PROJECTS - WEBSITE				35,000		(35,000)	
PLANNING							(665,200)
NONE				0	0	0	0
PUBLIC WORKS							0
REMOVE ASSETS - REDUCE BY HALF				14,000		(14,000)	
REDUCE GASOLINE EXPENSE				105,000	7,000	(7,000)	
REDUCE MAINTENANCE STREETS				50,000	100,000	(50,000)	
REMOVE SPECIAL PROJECTS - WALLPAPER CITY HALL				10,000	30,000	(20,000)	
REMOVE SPECIAL PROJECTS - PAINTING MONTHAVEN				20,000	0	(20,000)	
REMOVE SPECIAL PROJECTS - FREEHILL SHOP HVAC				10,000	0	(10,000)	
REMOVE PROFESSIONAL SERVICES - TRAFFIC STUD. 3RD PARTY REVIEW (4)				25,000	0	(25,000)	
REMOVE PROFESSIONAL SERVICES - HORSE BARN ARCHITECT				20,000	0	(20,000)	
REMOVE NEW ADMINISTRATIVE CLERK POSITION				44,190	0	(44,190)	
REMOVE NEW INSPECTOR POSITION				59,907	0	(59,907)	
TRANSFER ROAD SUPERINTENDENT POSITION BACK TO ST AID				80,855	0	(80,855)	
							(301,952)
ADJUSTMENTS							
POLICE DEPARTMENT							
REMOVE 7 NEW POLICE OFFICERS POSITIONS				386,617		(386,617)	
REMOVE 2 NEW DETECTIVE POSITIONS				146,970	0	(146,970)	
REMOVE 1 NEW POLICE CAPTAIN POSITION				100,941	0	(100,941)	
REMOVE HOSTAGE NEGOTIATION PAY FOR 8 NEGOTIATORS \$55 MONTH				3,888	0	(3,888)	
REDUCE EDUCATION PAY \$30,000				90,000	60,000	(30,000)	
REDUCE ASSETS - REPLACEMENT OF PATROL VEHICLES				410,625	0	(410,625)	
REDUCE ASSETS - EQUIP POLICE PATROL VEHICLES				197,400	0	(197,400)	
REDUCE OVERTIME EXPENSE				36,000	0	(36,000)	
REDUCE CONSOLIDATED DISPATCH EXPENSE				130,000	120,000	(10,000)	
REDUCE COMPUTER FEES				50,000	0	(50,000)	
REDUCE EDUCATION EXPENSE				80,000	70,000	(10,000)	
REDUCE MAINTENANCE EQUIPMENT				90,000	75,000	(15,000)	
REMOVE SPECIAL PROJECTS - REPLACEMENT OF K-9 DOG				40,000	35,000	(5,000)	
REDUCE SUPPLIES & TOOLS				11,000	0	(11,000)	
REDUCE TELEPHONE EXPENSE				80,000	70,000	(10,000)	
REDUCE TRAVEL & TRAINING				66,500	60,000	(6,500)	
REDUCE UNIFORMS & CLOTHING				90,000	55,000	(35,000)	
					80,000	(10,000)	
							(1,443,921)

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PROPOSED ADJUSTMENTS TO FY 2016 BUDGET

ESTIMATED BEGINNING FISCAL YEAR 2015 GENERAL FUND BALANCE	BALANCE
ADD: GENERAL FUND REVENUES	3,577,681
LESS: GENERAL FUND EXPENDITURES	38,712,145
	(40,280,064)
BUDGET DIFFERENTIAL	(1,577,919)
ESTIMATED ENDING FISCAL YEAR 2016 GENERAL FUND BALANCE WITH ADJUSTMENTS LISTED BELOW	1,999,762

	FROM	TO	AMT OF REDUCTION	DEPT. TOTAL
FIRE DEPARTMENT				
REMOVE PURCHASE OF FIRE ENGINE #4 - ASSETS	400,000	0	(400,000)	
REMOVE ASSETS - DESK FOR NEW ADMINISTRATIVE CLERK'S POSITION	1,500	0	(1,500)	
REMOVE ASSETS - COMPUTER/PRINTER FOR ADMINISTRATIVE CLERK'S POSITION	1,200	0	(1,200)	
REMOVE ASSETS - BACKUP CAMERAS E-2, E-4 RESERVE	4,500	0	(4,500)	
REMOVE ASSETS - UPGRADE SOFTWARE FOR THERMAL CAMERAS	44,000	0	(44,000)	
REMOVE ADMINISTRATIVE CLERK POSITION	43,821	0	(43,821)	
REDUCE RETIREMENT BENEFIT PAY	305,000	300,000	(5,000)	
REMOVE INCREASE IN (3) PARAMEDIC PAY FROM \$140 TO \$160 PER MONTH	883	0	(883)	
REMOVE INCREASE IN (34) EMT PAY FROM \$100 TO \$120 PER MONTH	15,385	0	(15,385)	
REMOVE INCREASE IN (100) HAZMAT PAY FROM \$75 TO \$95 PER MONTH	29,417	0	(29,417)	
REDUCE EDUCATION PAY	49,954	40,000	(9,954)	
REDUCE FIRE HYDRANT EXPENSE	10,000	8,000	(2,000)	
REDUCE TRAVEL & TRAINING	56,560	50,000	(6,560)	
				(564,520)
DISPOSAL SERVICE DEPARTMENT				
DECREASE COLLECTION SERVICE	4,391,117	4,391,117	(200,000)	
DECREASE HAULING (TIPPING) FEES	1,107,406	1,000,000	(107,406)	
DECREASE BRUSH DISPOSAL/GRINDING	150,000	125,000	(25,000)	
DECREASE MUNICIPAL BINS AND ROLL OFF	10,000	7,000	(3,000)	
				(335,406)
CAPITAL PROJECTS DEPARTMENT				
REMOVE CITY HALL ROOFING PROJECT	90,000	0	(90,000)	
REMOVE CITY HALL CARPET PROJECT	115,000	0	(115,000)	
REMOVE SENIOR CITIZENS RE-ROOFING PROJECT	45,000	0	(45,000)	
REMOVE ARCHIVE BUILDING RE-ROOFING PROJECT	8,200	0	(8,200)	
				(258,200)
REDUCE EXECUTIVE (EOD SPECIAL AGENCIES) KEEP SAME AS FY 2015	158,500	132,500	(26,000)	
REDUCE NON PROFIT 501(C) (3) SPECIAL AGENCIES KEEP SAME AS FY 2015	145,301	102,150	(43,151)	
NON PROFIT COMMITTEE CHANGES PER 5/28/2015 MEETING	0	0	0	
TOTAL ADJUSTMENTS TO DEPT. HEADS BUDGET REQUESTS	10,818,415	6,917,767	(3,900,648)	
ESTIMATED ENDING JUNE 30, 2016 BUDGETED GENERAL FUND BALANCE AFTER ADJUSTMENTS BASED ON 100% REVENUE AND 100% EXPENDITURES				1,999,762
ESTIMATED ENDING JUNE 30, 2016 BUDGETED GENERAL FUND BALANCE AFTER ADJUSTMENTS BASED ON 100% REVENUE AND 96% EXPENDITURES (TREND)				3,911,364

TAX INCREASE	
ONE CENT =	148,555
TWO CENT =	297,110
THREE CENT =	445,665
FOUR CENT =	594,220
FIVE CENT =	742,775
SIX CENT =	891,330
SEVEN CENT =	1,039,885
EIGHT CENT =	1,188,440
NINE CENT =	1,336,995
TEN CENT =	1,485,550

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CHANGES TO FUND BALANCE

DATE	CHANGE REQUEST BY	FY 2016 BUDGET MODIFICATIONS	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING FUND BALANCE JULY 01, 2016	REVENUE	EXPENDITURES	ESTIMATED ENDING FUND BALANCE JUNE 30, 2016
04-22-2015		ESTIMATED ENDING FUND BALANCE 04-22-2015 AFTER MAYOR'S ADJUSTMENTS			3,693,931.00	37,358,324.00	38,914,921.00	2,037,334.00
		ADDITIONAL CHANGES MADE TO PROPOSED BUDGET AFTER 04-22-2015 BUDGET WORKSHOP						
	Finance Director	ADJUST FY 2015 ESTIMATED REVENUE - NO CHANGES					0.00	
	Finance Director	ADJUST FY 2016 ESTIMATED REVENUE - NO CHANGES						
04-23-2015	Finance Director	INCREASE PLANNING ESG GRANT REVENUE - \$51,202.00	24,000.00	75,202.00		51,202.00		
	EXECUTIVE	BUDGET ADJUSTMENT - NO CHANGES					0.00	
	PERSONNEL	BUDGET ADJUSTMENT - NO CHANGES					0.00	
	CENTRAL ADMIN.	BUDGET ADJUSTMENT - NO CHANGES					0.00	
	CENTRAL SERVICES	BUDGET ADJUSTMENT - NO CHANGES					0.00	
	FINANCE	BUDGET ADJUSTMENT - NO CHANGES					0.00	
	PARKS	BUDGET ADJUSTMENT - NO CHANGES					0.00	
	IT DEPARTMENT	BUDGET ADJUSTMENT - NO CHANGES					0.00	
04-23-2015	CODES	BUDGET ADJUSTMENT - SALARIES & BENEFITS - G. STORY - CHANGE PAY GRADE FM16-S TO 17-5	58,896.00	62,888.00			2,992.00	
04-23-2015	CODES	BUDGET ADJUSTMENT - SALARIES & BENEFITS - G. PETERSON - CHANGE PAY GRADE FB14-2 TO 14-3	60,972.00	62,199.00			1,227.00	
	PLANNING	BUDGET ADJUSTMENT - NO CHANGES					0.00	
04-23-2015	PUBLIC WORKS	BUDGET ADJUSTMENT - SALARIES & BENEFITS - REPLACE L. GROVES VACANCY WITH A. CASSITY	50,204.00	47,052.00			(3,112.00)	
04-23-2015	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - S. SMITH - ASSIGNED FROM 2ND TO 1ST SHIFT	79,141.00	78,376.00			(765.00)	
04-23-2015	POLICE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - L. BRISCO - ADD 5% EDUCATION PAY - ASSIGNED TO 3RD SHIFT	63,821.00	65,651.00			1,830.00	
05-12-2015	POLICE	BUDGET ADJUSTMENT - ADJUST INSURANCE COSTS - NEW EMPLOYEES	1,100,190.00	972,950.00			(127,200.00)	
04-23-2015	FIRE	BUDGET ADJUSTMENT - SALARIES & BENEFITS - DECREASE RETIREMENT PAY	8,267,186.00	8,169,135.00			(98,028.00)	
04-23-2015	FIRE	BUDGET ADJUSTMENT - ADD CODE RED EXPENDITURES TO EMERGENCY MANAGEMENT LINE ITEM	35,000.00	55,000.00			20,000.00	
05-14-2015	FIRE	BUDGET ADJUSTMENT - S. BUSH PROMOTED TO INTERIM FIRE CHIEF	130,329.00	124,151.00			(6,138.00)	
05-14-2015	FIRE	BUDGET ADJUSTMENT - D. FAUST RECEIVED JOURNEYMAN CERTIFICATION	55,915.00	58,295.00			2,380.00	

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CHANGES TO FUND BALANCE

DATE	CHANGE REQUEST BY	MAYOR'S ADJUSTMENTS	BUDGET CHANGE FROM	BUDGET CHANGE TO	BEGINNING FUND BALANCE	FY 2016 REVENUE	FY 2016 EXPENDITURES	ENDING FUND BALANCE JUNE 30, 2016	CAPITAL PROJECTS FY 2016
		ESTIMATED ENDING FUND BALANCE JUNE 30, 2016 - AFTER BUDGET WORKSHOP #2 MEETING			3,577,581.00	37,409,526.00	38,759,305.00	2,227,858.00	OUTLAY NOTE
		REVENUE							
05-27-2016	MAYOR	ADD 12 CENT TAX INCREASE TO PROPERTY TAX REVENUE	9,695,000.00	11,477,560.00		1,752,660.00			
		IT DEPARTMENT							
05-27-2016	MAYOR	ADD \$15,200 TO ASSETS OVER \$7,000 FOR SWITCH-NEVUS	0.00	15,200.00			15,200.00		
05-27-2016	MAYOR	ADD \$180,000 TO SPECIAL PROJECTS FOR TYLER PERMIT/PLAN REVIEW SOFTWARE	0.00	180,000.00			180,000.00		
05-27-2016	MAYOR	ADD \$162,000 TO SPECIAL PROJECTS FOR TYLER HR/PAYROLL SOFTWARE	0.00	162,000.00			162,000.00		
		PARKS							
05-27-2016	MAYOR	ADD TO PAYROLL - RETIREMENT PAY OUT	0.00	98,984.00			98,984.00		
05-27-2016	MAYOR	ADD TO PAYROLL - 1 NEW PARKS MAINTENANCE WORKER II	0.00	44,190.00			44,190.00		
		PUBLIC WORKS							
05-27-2016	MAYOR	ADD TO PAYROLL - 1 TEMP. PART TIME ADMINISTRATIVE CLERK	0.00	24,921.00			24,921.00		
05-27-2016	MAYOR	ADD TO PAYROLL - TRANSFER ROAD SUPERINTENDANT POSITION FROM STATE STREET AID FUND	0.00	80,855.00			80,855.00		
05-27-2016	MAYOR	ADD TO SUPPLEMENTAL PAVING & DRAINAGE	200,000.00	600,000.00			400,000.00		
		POLICE DEPARTMENT							
05-27-2016	MAYOR	ADD TO TELEPHONE EXPENSE - AIR CARDS	60,000.00	66,500.00			6,500.00		
05-27-2016	MAYOR	ADD TO COMPUTER FEES - CRIME REPORTS & FBI	70,000.00	80,000.00			10,000.00		
05-27-2016	MAYOR	ADD TO ASSETS ACCT. 644 - RUGGEDIZED LAPTOPS	0.00	30,000.00			30,000.00		
05-27-2016	MAYOR	ADD TO ASSETS ACCT. 644 - 10 NEW VEHICLES	0.00	273,750.00			273,750.00		
05-27-2016	MAYOR	ADD TO ASSETS ACCT. 644 - EQUIPMENT FOR VEHICLES	0.00	131,600.00			131,600.00		
05-27-2016	MAYOR	ADD TO PAYROLL - 2 NEW DETECTIVE POSITIONS	0.00	146,970.00			146,970.00		
05-27-2016	MAYOR	ADD TO PAYROLL - 3 NEW POLICE OFFICER POSITIONS	0.00	168,000.00			168,000.00		
		FIRE DEPARTMENT							
		ITEMS DESIGNATED FOR CAPITAL PROJECTS BORROWING IN FY 2016							
05-27-2016	MAYOR	GOLF COURSE IMPROVEMENTS PROJECT					45,000.00		45,000.00
05-27-2016	MAYOR	CITY HALL GENERATOR PROJECT					45,000.00		45,000.00
05-27-2016	MAYOR	FREEHILL HVAC SYSTEM PROJECT					10,000.00		10,000.00
05-27-2016	MAYOR	PURCHASE NEW FIRE ENGINE					400,000.00		400,000.00
05-27-2016	MAYOR	CITY HALL ROOFING PROJECT					90,000.00		90,000.00
05-27-2016	MAYOR	ARCHIVE BUILDING ROOFING PROJECT					8,200.00		8,200.00
05-27-2016	MAYOR	LANDFILL/LIMB DUMP					100,000.00		100,000.00
05-27-2016	MAYOR	SAUNDERSVILLE ROAD TRAIN TRESTLE DESIGN (LIC)					400,000.00		400,000.00
05-27-2016	MAYOR	ARROWHEAD PARK					1,700,000.00		1,700,000.00
05-27-2016	MAYOR	VOLUNTEER DRIVE IMPROVEMENTS					750,000.00		750,000.00
		TOTAL CHANGES MADE TO BUDGET AFTER THE MAY 20, 2016 BUDGET WORKSHOP #2			0.00	1,752,660.00	1,772,970.00		3,548,200.00
		BALANCES			3,577,581.00	39,152,186.00	40,532,279.00	2,237,588.00	

CITY OF HENDERSONVILLE
FY 2016 BUDGET

ITEMS CURRENTLY NOT FUNDED IN FY 2016 BUDGET

ITEMS CURRENTLY NOT FUNDED IN FY 2016 BUDGET				
				EQUIVALENT
		PROJECT		TAX
	DEPT.	COST	RATE	
CITY WEBSITE	IT	35,000	0.24	
ATHLETIC FIELD RENOVATIONS	PARKS	25,000	0.17	
TRAFFIC STUDY 3RD PARTY REVIEW	PUB WRKS	25,000	0.17	
PERFORMING ARTS FEASIBILITY STUDY	CAP PROJ	40,000	0.27	
TOTAL		125,000	0.85	

ITEMS MOVED FROM FY 2016 BUDGET TO BORROWING

ITEMS MOVED FROM FY 2016 BUDGET TO BORROWING				
				EQUIVALENT
		PROJECT	TAX	
		COST	RATE	
DESCRIPTION	DEPT.			
NEXUS SWITCH	IT	15,200	0.10	
TYLER PERMIT/PLAN REVIEW SOFTWARE	IT	180,000	1.21	
TYLER HR/PAYROLL SOFTWARE	IT	162,000	1.09	
TOTAL		357,200	2.40	

GENERAL FUND RECAP

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16
Beginning General Fund Balance	4,907,358	4,625,680		4,625,680	4,625,680	3,577,681			3,577,681
ADD: General Fund Revenues	36,700,246	37,327,818	207,665	37,535,483	37,182,406	37,409,526		1,302,619	38,712,145
LESS: General Fund Expenditures	36,599,650	40,923,164	621,257	41,544,421	38,230,406	41,794,191	(2,385,992)	1,381,883	40,290,064
Budget Differential	100,595	(3,595,346)	(413,592)	(4,008,938)	(1,048,000)	(4,384,666)	2,885,992	(79,244)	(1,577,919)
Change in fund balance	(382,273)								
Ending General Fund Balance	4,625,680	1,030,334	(413,592)	616,742	3,577,681	(805,985)	2,885,992	(79,244)	1,999,762

06/11/2015
UPDATED

Assumption:
Beginning FY 2016 fund balance
100% estimated revenue
96.0% estimated expenditures (Trend)
Budget differential

Ending FY 2016 fund balance after adjustments

3,577,681
38,712,145
38,678,461
33,684
3,611,364

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LOCAL REVENUE											
	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
BEER TAXES	944,129	945,000		945,000	950,000	955,000			955,000	10,000	1.06%
BUSINESS TAXES	905,708	950,000		950,000	950,000	950,000			950,000	0	0.00%
CITY COURT FINES	409,186	430,000		430,000	430,000	430,000			430,000	0	0.00%
CORPS OF ENGINEERS	24,989	33,000		33,000	30,000	33,000			33,000	0	0.00%
CONTRIBUTIONS & DONATIONS	82,459	312,000	124,600	436,600	199,600	75,000			75,000	(361,600)	-82.82%
DONATION FROM COCA COLA	3,000	3,000		3,000	3,000	3,000			3,000	0	0.00%
DISPOSAL FEES	4,822,061	4,439,342		4,439,342	4,500,000	4,741,117		(301,775)	4,439,342	0	0.00%
FRANCHISE FEES	779,309	775,000		775,000	805,000	810,000			810,000	35,000	4.52%
INSURANCE CLAIM REIMB.	11,228	23,000		23,000	12,000	12,000			12,000	(11,000)	-47.83%
INTEREST INVESTMENTS	13,085	15,000		15,000	14,000	14,000			14,000	(1,000)	-6.67%
LIEU OF TAX - NES	114,940	116,000		116,000	117,000	117,000			117,000	1,000	0.86%
LIEU OF TAX - TIA	719,607	888,000		888,000	741,000	742,000			742,000	154,000	26.19%
LIEU OF TAX - CHRISTIAN MANOR	4,859	4,900		4,900	4,900	4,900			4,900	0	0.00%
LIQUOR TAXES	417,539	405,000		405,000	446,000	450,000			450,000	45,000	11.11%
MISC INCOME	20,904	17,000		17,000	53,255	21,000			21,000	4,000	23.53%
MANAGER FARM - ROAD ASSESSMT	0	0		0	1,200	1,200			1,200	1,200	100.00%
MISC INCOME - VOID PRIOR YR CKS	2,009	0		0	0	0			0	0	0.00%
PENALTIES - P.T. & D.F.	75,058	70,000		70,000	82,000	84,000			84,000	14,000	20.00%
PERFORMANCE BONDS FROM RESERVE ACCOUNTS	0	0		0	0	0			0	0	0.00%
PERMITS - CODES	601,793	455,000		455,000	709,000	707,137			707,137	252,187	55.43%
PERMITS - OTHER	54,053	56,000		56,000	50,000	50,000			50,000	(6,000)	-10.71%
PROCEEDS - NOTE SALE - OTHER FINANCING SOURCES PREMIUM	0	0		0	0	0			0	0	0.00%
PROPERTY TAXES	9,353,986	9,656,064		9,656,064	9,656,064	9,695,000		1,604,384	11,299,384	1,643,330	17.02%
PROPERTY TAXES - TIF (pass thru)	445,708	450,000		450,000	450,000	450,000			450,000	10,000	2.22%
POLICE RECORD FEES	9,307	15,000		15,000	10,100	10,200			10,200	(4,800)	-32.00%
RECREATION FEES	163,007	156,000		156,000	165,000	165,000			165,000	9,000	5.77%
REVIEW FEES - CODES	124,438	56,000		56,000	172,000	175,000			175,000	119,000	212.50%
REVIEW FEES - FIRE	109,865	37,000		37,000	113,400	114,000			114,000	77,000	208.11%
REVIEW FEES - PLANNING	47,722	40,000		40,000	49,500	50,000			50,000	10,000	25.00%
SAFETY SCHOOL FEES	24,296	30,000		30,000	23,000	24,000			24,000	(6,000)	-20.00%
SALE OF ASSETS	2,550	10,000		10,000	40,000	40,000			40,000	30,000	300.00%
SEX OFFENDER ADMIN FEES	0	3,500		3,500	2,500	2,500			2,500	(1,000)	-28.57%
SIDEWALK	0	0		0	0	0			0	0	0.00%
SALES TAXES - LOCAL	9,878,312	9,890,000		9,890,000	10,525,235	10,600,000			10,600,000	610,000	6.11%
GOLF COURSE	44,877	44,877		44,877	44,877	44,877			44,877	0	0.00%
TREE PLANTING	3,275	5,000		5,000	50,000	50,000			50,000	45,000	900.00%
TOTAL LOCAL REVENUE	30,215,504	30,130,683	124,600	30,255,283	31,408,651	31,630,981	0	1,302,619	32,933,600	2,678,317	8.85%

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	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget	Anticipated	Actual	Budget</
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EXPENSE SUMMARY

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
EXECUTIVE	427,152	479,547	0	479,547	480,365	485,158	0	0	485,158	5,611	1.17%
PERSONNEL	310,524	425,934	0	425,934	408,897	483,783	(15,000)	0	468,783	42,849	10.08%
CENTRAL ADMINISTRATION	1,525,044	1,645,478	0	1,645,478	1,590,619	1,652,671	0	0	1,652,671	6,183	0.38%
CENTRAL SERVICES	270,256	288,200	0	288,200	276,672	238,600	(85,000)	0	153,600	(134,600)	-46.70%
FINANCE	905,414	1,081,574	0	1,081,574	1,038,312	1,103,807	0	14,000	1,117,807	36,233	3.35%
PARKS & RECREATION	1,679,758	1,842,970	7,500	1,850,470	1,776,452	1,933,304	(41,000)	143,174	2,035,478	185,008	10.00%
IT DEPARTMENT	0	340,711	0	340,711	327,083	1,211,696	(885,200)	0	546,498	205,785	60.40%
CODES	748,439	834,595	0	834,595	801,212	816,776	(20,000)	0	796,776	(37,819)	-4.53%
PLANNING	508,433	601,672	0	601,672	577,604	613,414	0	0	613,414	11,742	1.95%
PUBLIC WORKS	2,078,673	2,237,669	3,000	2,240,669	2,128,636	2,628,940	(117,000)	505,776	3,017,716	777,047	34.68%
POLICE DEPT.	9,998,536	10,877,799	0	10,877,799	10,333,909	11,594,237	(765,525)	770,688	11,609,400	731,601	6.73%
FIRE DEPT.	8,670,735	9,235,179	0	9,235,179	8,773,420	9,378,004	(449,714)	75,000	9,003,290	(231,889)	-2.61%
EXECUTIVE / ECD SPECIAL AGENCIES	132,500	132,500	0	132,500	132,500	168,600	(26,000)	0	132,500	0	0.00%
NON PROFIT 501(C)(3) SPECIAL AGENCIES	100,650	102,150	0	102,150	102,150	145,301	(43,151)	0	102,150	0	0.00%
DEBT SERVICE	2,369,759	2,589,859	0	2,589,859	2,581,961	2,576,541	0	0	2,576,541	(13,318)	-0.51%
DISPOSAL SERVICE	4,822,081	5,545,592	0	5,545,592	5,323,768	5,908,524	(410,202)	(35,775)	5,411,547	(134,045)	-2.42%
GRANTS	1,935,305	2,215,735	133,117	2,348,852	737,374	541,737	0	0	541,737	(1,807,115)	-76.94%
CAPITAL PROJECTS	116,410	445,000	477,640	922,640	889,472	323,200	(288,200)	(40,000)	25,000	(897,640)	-97.29%
TOTAL GENERAL FUND	36,599,650	40,923,164	621,257	41,544,421	38,230,406	41,794,191	(2,885,992)	1,381,863	40,290,064	(1,254,357)	-3.02%
											2.13%

FISCAL YEAR 2015/2016 LINE ITEM BUDGET COMPARISON

Line Item Description	Executive	Personnel	Central Services	Central Admin.	Finance	Parks	IT DEPT.	Codes	Planning	PW	Police	Fire	Misc	FY 2016 PROPOSED BUDGET	FY 2016 AMENDED BUDGET	FY 2016 BUDGET INCREASE (DECREASE)	FY 2016 % OF INC (DEC)
Salaries - FT Regular	264,876	261,021			562,354	757,778	184,552	535,104	350,528	1,000,980	6,643,626	5,763,734		16,324,533	15,564,941	759,592	4.88%
Salaries - Aldermen				82,755										82,755	81,986	759	0.93%
Salaries - City Attorney				107,484										107,484	108,016	(532)	-0.49%
Salaries - City Judge				44,743										44,743	44,965	(222)	-0.49%
Salaries - Retirement Benefit														493,282	316,307	176,975	100.00%
Salaries - Retirement Benefit		40,000			73,751	96,984				121,102	314,970	13,020		421,674	468,100	(46,426)	100.00%
Salaries - Part Time and Temporary		10,000			26,543	237,000				10,500		15,600		348,702	329,520	19,182	5.82%
Salaries - Planning Commission									21,500					21,500	21,600	(100)	0.00%
Salaries - State Supplemental Pay											60,600	60,000		120,600	121,800	(1,200)	-0.99%
Salaries - School Patrol											127,330			127,330	125,484	1,846	0.67%
Salaries - Overtime					300	15,000			600	7,000	130,000	40,000		192,900	185,400	7,500	4.05%
Salaries - Consolidated Dispatch														0	50,000	(50,000)	0.00%
Advertising	4,000	4,000			800	1,000	100	250	3,500	5,000	1,200	1,200		20,850	16,350	4,500	10.61%
Assets under \$1,000	1,250				2,000	6,000	10,400	2,000	1,500	4,000	20,000	20,000		67,150	89,290	(22,140)	-24.30%
Assets \$1,000 up to \$7,000	2,500	1,500			2,000		24,700		1,800		167,600			194,100	198,200	(4,100)	-2.07%
Assets \$7,000 and up		0				42,500	0			7,000	273,750	75,000		398,250	422,720	(24,470)	-5.79%
Audit of Prior Year					39,000									39,000	22,000	17,000	77.27%
Business Entertainment Expenses	6,000													6,000	6,000	0	0.00%
Computer Fees					69,000	2,500	212,881	5,500	1,000		80,000	20,337		391,378	282,187	109,191	65.17%
Drainage										100,000				100,000	100,000	0	0.00%
Dues & Subscriptions	35,000	3,000			1,000	1,500		1,800	3,000	3,900	4,500	4,000		57,700	57,400	300	0.52%
Education					500					5,250	75,000	40,000		120,750	116,500	4,250	3.65%
Election & Referendum														0	5,000	(5,000)	-100.00%
Electric - Building			45,000			140,000				15,000	54,000	44,000		298,000	293,000	5,000	1.71%
Electric - Street Lights										350,000				350,000	318,000	32,000	10.06%
Emergency Management Expenses												55,000		55,000	35,000	20,000	57.14%
Fire Gear												110,000		110,000	115,688	(5,688)	-4.92%
Fire Hydrants												8,000		8,000	10,000	(2,000)	-20.00%
FICA Expense	22,234	23,028		17,976	50,716	77,248	14,118	40,974	30,258	79,085	532,559	466,749		1,354,945	1,275,028	79,917	6.27%
Flood damage expense														0	0	0	0.00%
Gasoline and Diesel	2,900													593,900	590,602	3,298	0.56%
Inmate Crew Expenses										11,000	3,000			29,000	25,000	4,000	16.00%
Insurance - Attorney & Judge				17,700										17,700	17,700	0	0.00%
Insurance - Deductibles / Premiums				600,000										600,000	600,000	0	0.00%
Insurance - Payment of Claims		200		1,000	500			1,000	500	6,000	41,000	12,000		62,200	62,200	0	0.00%
Insurance - Employee benefit		25,440		2,000	78,540	121,980	24,060	81,860	43,140	158,040	972,990	817,920		2,356,190	2,262,410	93,780	4.15%
Insurance - Retiree Medical (OPEB)	30,420													180,000	180,000	0	0.00%
Investigations											4,500			4,500	4,500	0	0.00%
Janitorial Services										2,850	35,000	4,880		92,530	88,130	4,400	4.99%
Maintenance - Building						15,000				15,000	35,000	18,000		118,000	113,000	5,000	4.42%
Maintenance - Equipment						25,000	19,450	1,000	500	20,000	35,000	20,000		120,950	98,500	22,450	39.83%
Maintenance - Radios											26,000			41,400	42,000	(600)	-1.43%
Maintenance - Vehicles		1,500				25,000		4,000	1,000	40,000	215,000	75,000		361,500	346,500	15,000	4.33%
Maint. - Guardrails										10,000				10,000	10,000	0	0.00%
Maint. - Parks ADA Compliance						5,000								5,000	5,000	0	0.00%
Maint. - Streets or Parks						110,000				30,000				140,000	132,000	8,000	6.08%
Maint. - Traffic Lights										40,000				40,000	40,000	0	0.00%

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FISCAL YEAR 2015/2016 LINE ITEM BUDGET COMPARISON

Line Item Description	Executive	Personnel	Central Services	Central Admin.	Finance	Parks	IT DEPT.	Codes	Planning	PW	Police	Fire	Misc	FY2016 PROPOSED BUDGET		FY2015 AMENDED BUDGET		% OF INC (DEC)	
														TOTAL	TOTAL	TOTAL	AMOUNT OF INCREASE (DECREASE)		
MIS Consultant														0	0	0	0.00%		
Natural Gas - Building			10,000							5,000	1,000	25,000		41,000	41,000	0	0.00%		
Organizational Training		4,000												4,000	4,000	0	0.00%		
Office Expense	9,500	5,200		9,000	9,000	3,500	1,000	3,500	4,000	7,400	32,500	12,150		96,750	94,250	2,500	2.65%		
Postage Expense	1,200	2,000			12,500	2,000	100	750	1,000	2,000	5,000	675		27,225	26,175	1,050	4.01%		
Professional Services	7,000	40,000		6,900	6,000	7,500	21,500	500			8,000	29,500		126,900	206,000	(79,100)	-38.40%		
Reappraisal Expense					96,000									96,000	96,000	0	0.00%		
Recreations Expense - Athletic						15,000								15,000	12,000	3,000	25.00%		
Recreations Expense - Other						10,000								10,000	5,000	5,000	100.00%		
Rent or Lease		2,400		8,400	1,800	5,000		2,500	1,800	10,000	40,000			71,900	58,210	13,680	23.52%		
Retirement Expense - TCRS	38,519	38,944			83,903	115,298	27,535	79,838	52,388	144,379	987,445	832,557		2,401,808	2,348,167	55,639	2.37%		
Retirement Expense - Attorney & Judge				22,712										22,712	22,825	(113)	-0.50%		
Scoreboard Expense - Coke						3,000					3,330			3,330	3,330	0	0.00%		
Sex Offender Expense														3,330	3,330	0	0.00%		
Signs Expense						2,000				10,000				12,000	9,000	3,000	33.33%		
Special Events	5,500	2,000				35,000			1,500			1,000		45,000	39,500	5,500	13.92%		
Special Projects	6,000	4,000				0	0	6,750	12,500			20,000		49,250	73,250	(24,000)	-32.76%		
Supplemental Paving										600,000				600,000	200,000	400,000	200.00%		
Supplies or Tools						25,000		1,000		11,250	70,000	25,000		132,250	133,000	(750)	-0.56%		
Tax credits & prior yr. refunds				92,000										92,000	92,000	0	0.00%		
Telephone Expense					100	5,000	1,000	9,500	1,500	5,000	66,500	4,000		96,650	211,750	(115,100)	-54.36%		
Termite and Pest			3,600							50,000				53,600	38,600	15,000	38.86%		
TIF tax payments - pass through				460,000										460,000	450,000	10,000	2.22%		
Travel and Training	16,000	2,000			1,700	4,000	5,000	4,450	6,000	5,000	55,000	50,000		149,150	143,210	5,940	4.15%		
Tree Planting Expense									48,000					48,000	32,000	16,000	50.00%		
Unemployment Expense										6,000	9,000			15,000	9,000	6,000	66.67%		
Uniforms and Clothing						2,500		1,200		10,000	90,000	35,430		139,130	133,730	5,400	4.04%		
Water - Building			10,000			25,000				10,000	5,000	9,400		59,400	59,400	0	0.00%		
Non Profits - 501c 4 & 501 c6													234,650	234,650	0	0.00%			
Debt Service													2,576,541	2,588,860	(13,319)	-0.51%			
Disposal											5,411,547		5,411,547	5,545,592	(134,045)	-2.42%			
Capital Projects													25,000	922,640	(897,640)	-97.29%			
Grants													541,737	2,348,882	(1,807,115)	-76.94%			
TOTAL	485,158	468,783	153,600	1,652,670	1,117,807	2,036,473	546,496	796,776	613,414	3,017,716	11,609,400	9,003,291	8,789,475	40,290,064	41,544,423	(1,254,359)	-3.02%		
				</															

SALARY INFORMATION										FY 2015 BUDGET AMENDMENT TOTALS									
BUDGETED SALARIES										FY 2015 ORIGINAL BUDGET TOTAL									
FICA TAX	1,354,945	1,275,028								18,285,603	17,419,129								
EMPLOYEE INSURANCE	2,553,890	2,460,110																	
RETIREMENT	2,424,518	2,368,992																	
TOTAL BENEFITS	6,333,353	6,104,130																	
TOTAL SALARIES AND BENEFITS	24,618,956	23,523,259																	
% OF TOTAL BUDGET	61.10%	58.62%																	

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EXECUTIVE AND ECD										
	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt CHANGE
SALARIES- FT - REGULAR	256,612	260,571		260,571		264,876			264,876	4,305
SALARIES- PT - REGULAR	20,349	25,448		25,448		25,759			25,759	311
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0.00%
SALARIES - OVERTIME	0	0		0		0			0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0			0	0.00%
ADVERTISING	1,558	4,000		4,000		4,000			4,000	0
ASSETS UNDER \$1,000	891	1,250		1,250		1,250			1,250	0
ASSETS \$1,000 UP TO \$7,000	1,015	2,500		2,500		2,500			2,500	0
ASSETS \$7,000 AND UP	0	0		0		0			0	0.00%
COMPUTER FEES	348	0		0		0			0	100.00%
DUES & SUBSCRIPTIONS	32,803	35,000		35,000		35,000			35,000	0
F.I.C.A. EXPENSE	20,597	21,881		21,881		22,234			22,234	353
GASOLINE & DIESEL FUEL	2,034	2,900		2,900		2,900			2,900	0
INSURANCE - EMPLOYEE BEN	26,030	30,420		30,420		30,420			30,420	0
INSUR - Deductible for wicomp, prop. liability	0	0		0		0			0	0.00%
MAINTENANCE - VEHICLES	1,115	1,500		1,500		1,500			1,500	0
OFFICE EXPENSE	5,052	9,500		9,500		9,500			9,500	0
POSTAGE EXPENSE	451	1,200		1,200		1,200			1,200	0
PROFESSIONAL SERVICES	4,140	7,000		7,000		7,000			7,000	0
RETIREMENT EXPENSE	38,529	38,877		38,877		39,519			39,519	642
SPECIAL EVENTS	1,964	5,500		5,500		5,500			5,500	0
SPECIAL PROJECTS	0	6,000		6,000		6,000			6,000	0
TELEPHONE EXPENSE	3,065	4,000		4,000		4,000			4,000	0
TRAVEL & TRAINING	8,618	16,000		16,000		16,000			16,000	0
BUSINESS ENTERTAINMENT EXPENSES	881	6,000		6,000		6,000			6,000	0
UNEMPLOYMENT EXPENSE	0	0		0		0			0	100.00%
TOTAL	427,152	479,547	0	479,547	95% 460,365	488,188	0	0	488,188	5,611
										1.17%

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ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

		DEPARTMENT	EXECUTIVE/ECD
		ASSETS	
(643)	ASSETS UNDER \$1,000		
			1,250
(644)	\$1,000 - \$6,999	Sub-total	1,250
	Computers and monitors		2,500
		Sub-total	2,500
(645)	\$7,000 AND OVER		
			0
		Sub-total	0
	TOTAL ASSETS		3,750
	CAPITAL PROJECTS		
	TOTAL CAPITAL PROJECTS		0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2016 BUDGET REQUEST

DEPARTMENT	EXECUTIVE/ECD
	FY 2016 BUDGET REQUEST
SPECIAL EVENTS (923)	
Employee Banquet	
ECD Activities	
Aldermen Activities	
	5,500
TOTAL SPECIAL EVENTS	5,500
SPECIAL PROJECTS (924)	
New Business Promotions	
Existing Business Promotions	
Recruiting Projects	
	6,000
TOTAL SPECIAL PROJECTS	6,000
PROFESSIONAL SERVICES (824)	
ECD Marketing Materials	7,000
TOTAL PROFESSIONAL SERVICES	7,000

EXECUTIVE

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PERSONNEL										
	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt CHANGE
SALARIES- FT - REGULAR	195,231	219,679		219,679		261,021			261,021	41,342
SALARIES- PT - REGULAR	5,569	8,400		8,400		10,000			10,000	1,800
SALARIES & BENEFITS - NEW POSITIONS		0		0		0			0	0
SALARIES - RETIREMENT BENEFIT	0	40,000		40,000		40,000			40,000	0
SALARIES - OVERTIME	561	0		0		0			0	0
ADVERTISING	700	4,000		4,000		4,000			4,000	0
ASSETS UNDER \$1,000	2,614	1,000		1,000		0			0	(1,614)
ASSETS \$1,000 UP TO \$7,000	0	0		0		1,500			1,500	1,500
COMPUTER FEES	0	15,000		15,000		15,000	(15,000)		0	(15,000)
DUES & SUBSCRIPTIONS	1,044	350		350		0			0	(350)
F.I.C.A. EXPENSE	2,816	3,000		3,000		3,000			3,000	0
INSURANCE - EMPLOYEE BEN.	15,192	17,448		17,448		23,028			23,028	5,580
INSUR - Deductible for w/comp, prop. liability	12,309	22,671		22,671		25,440			25,440	2,769
OFFICE EXPENSE	0	200		200		200			200	0
POSTAGE EXPENSE	3,425	5,200		5,200		5,200			5,200	0
PROFESSIONAL SERVICES	1,278	2,000		2,000		2,000			2,000	0
RENT OR LEASE	33,803	40,000		40,000		40,000			40,000	0
RETIREMENT EXPENSE	0	2,160		2,160		2,400			2,400	240
SPECIAL EVENTS	30,169	32,776		32,776		38,944			38,944	6,168
SPECIAL PROJECTS	0	2,000		2,000		2,000			2,000	0
TELEPHONE EXPENSE	3,897	4,000		4,000		4,000			4,000	0
TRAVEL & TRAINING	15	50		50		50			50	0
ORGANIZATIONAL TRAINING	1,320	2,000		2,000		2,000			2,000	0
	561	4,000		4,000		4,000			4,000	0
TOTAL	310,524	425,934	0	425,934	96% 408,887	483,783	(15,000)	0	468,783	42,849
										10.06%

ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

		DEPARTMENT	PERSONNEL
		FY 2016 BUDGET REQUEST	
ASSETS			
(643)	Assets under \$1,000		
	LAPTOP COMPUTER		
	Sub-total	0	
(644)	\$1,000 - \$6,999		
	COMPUTER	1,500	
	Sub-total	1,500	
(645)	\$7,000 AND OVER		
	PERSONNEL APPLICATION PORTION OF TIME KEEPING SYSTEM	15,000	
	Sub-total	15,000	
	TOTAL ASSETS	16,500	
BUDGET ADJUSTMENT			
04-09-2015	REMOVE APPLICATION PORTION OF TIME KEEPING SYSTEM	(15,000)	
	ADJUSTED ASSET TOTAL	1,500	
CAPITAL PROJECTS			
	TOTAL CAPITAL PROJECTS	0	

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2016
BUDGET REQUEST**

DEPARTMENT		PERSONNEL
	FY 2016 BUDGET REQUEST	
SPECIAL EVENTS (923)		
LUNCHEONS (EMPLOYEE)	2,000	
TOTAL SPECIAL EVENTS	2,000	
SPECIAL PROJECTS (924)		
Employee Safety and Longevity Awards (and other awards)		
Referral Bonuses		
Safety Committee expenses		
Wellness Program	4,000	
TOTAL SPECIAL PROJECTS	4,000	
PROFESSIONAL SERVICES (824)		
Processing new hires		
Wellness Program - HRA - flu shots		
Random Drug Testing - Public Safety Employees		
New Employee Testing (drug, polygraph, physical, background, etc.)		
Fitness for duty assessments & pay plan maintenance included above		
	40,000	
TOTAL PROFESSIONAL SERVICES	40,000	

FY 2016

PERSONNEL

ADJUSTMENTS TO FY 2016 PAYROLL

CENTRAL ADMINISTRATION													
SALARIES-ALDERMEN	\$561.00 / MONTH	- WITH 1.7% COL = \$569.00 PER MONTH	80,784	81,996			101,996		82,765		82,765	759	0.93%
CITY ATTORNEY	\$105.00 / HR.	- WITH 1.7% COL = \$107.00 PER HOUR	105,971	108,016			108,016		107,484		107,484	(532)	-0.49%
CITY JUDGE	\$105.00 / HR.	- WITH 1.7% COL = \$107.00 PER HOUR	38,042	44,965			44,965		44,743		44,743	(222)	-0.49%
PROFESS. SERVICES - SAFETY SCHOOL			6,854	6,000			6,000		6,900		6,900	900	15.00%
TAX CREDITS & ADJUSTMENTS			72,844	80,000			80,000		80,000		80,000	0	0.00%
PRIOR YEAR TAX REFUNDS			65,672	12,000			12,000		12,000		12,000	0	0.00%
ELECTION & REFERENDUM			0	5,000			5,000		0		0	(5,000)	-100.00%
F.I.C.A. EXPENSE			16,123	17,976			17,976		17,976		17,976	0	0.00%
INSURANCE - ATTORNEY & JUDGE			21,993	17,700			17,700		17,700		17,700	0	0.00%
INSURANCE EMP. BEN. MEDICAL			450	2,000			2,000		2,000		2,000	0	0.00%
INSURANCE RETIREE MEDICAL (OPEB)			76,354	180,000			180,000		180,000		180,000	0	0.00%
INSURANCE PROPILAB/MC			554,551	600,000			600,000		600,000		600,000	0	0.00%
INSURANCE PAYMENT OF CLAIMS			0	1,000			1,000		1,000		1,000	0	0.00%
RENT OR LEASE			8,394	8,000			8,000		8,400		8,400	400	5.00%
RETIREMENT EXPENSE Attny&Judge			22,192	22,825			22,825		22,712		22,712	(113)	-0.49%
OFFICE EXPENSE			9,113	9,000			9,000		9,000		9,000	0	0.00%
TIF PROPERTY TAX PAYMENTS (pass thru)			445,708	450,000			450,000		460,000		460,000	10,000	2.22%
TOTAL			1,525,044	1,646,478	0		1,646,478	96%	1,580,619	0	1,652,671	6,193	0.38%

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ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

		DEPARTMENT	CENTRAL ADMINISTRATION
			FY 2016 BUDGET REQUEST
ASSETS			
(643)	ASSETS UNDER \$1,000		0
		Subtotal	0
(644)	\$1,000 - \$6,999		
		Subtotal	0
(645)	\$7,000 AND OVER		
		Subtotal	0
TOTAL ASSETS			0
CAPITAL PROJECTS			
TOTAL CAPITAL PROJECTS			0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2016

BUDGET REQUEST

CENTRAL ADMINISTRATION	
DEPARTMENT	
FY 2016 BUDGET REQUEST	
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
TOTAL SPECIAL PROJECTS	0
PROFESSIONAL SERVICES (824)	
SAFETY SCHOOL INSTRUCTOR	6,900
	6,900
TOTAL PROFESSIONAL SERVICES	6,900

BUDGET REQUEST

[illegible]

CENTRAL SERVICES

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
ASSETS UNDER \$1,000	0	0		0	0	0			0	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	0		0	0	0			0	0	0.00%
ASSETS \$7,000 AND UP	0	0		0	0	55,000	(55,000)		0	0	0.00%
COMPUTER FEES	11,486	15,000		15,000		0			0	(15,000)	-100.00%
MIS CONSULTANT	0	0		0	0	0			0	0	100.00%
JANITOR SERVICE	38,400	45,600		45,600		50,000			50,000	4,400	9.65%
MAINTENANCE - BUILDING	32,919	35,000		35,000		35,000			35,000	0	0.00%
MAINTENANCE - EQUIPMENT - CH 3	85	4,000		4,000		0			0	(4,000)	-100.00%
SPECIAL PROJECTS	0	0		0		30,000	(30,000)		0	0	100.00%
TELEPHONE EXPENSE	118,791	120,000		120,000		0			0	(120,000)	-100.00%
TERMITE & PEST (BUILDING)	18,205	3,600		3,600		3,600			3,600	0	0.00%
ELECTRIC-BLDG	38,643	45,000		45,000		45,000			45,000	0	0.00%
NATURAL GAS -BLDG	9,299	10,000		10,000		10,000			10,000	0	0.00%
WATER -BLDG	4,428	10,000		10,000		10,000			10,000	0	0.00%
					96%						
TOTAL	270,256	288,200	0	288,200	276,672	238,600	(85,000)	0	153,600	(134,600)	-46.70%

ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

DEPARTMENT		CENTRAL SERVICES
		FY 2016 BUDGET REQUEST
ASSETS		
(643)	ASSETS UNDER \$1,000	
(644)	\$1,000 - \$6,999	
	Sub-total	0
(645)	\$7,000 AND OVER	
	Sub-total	0
	CITY HALL GENERATOR	45,000
	FREEHILL HVAC SYSTEM	10,000
	Sub-total	55,000
	TOTAL ASSETS	55,000
	BUDGET ADJUSTMENTS	
	04-09-2015 REMOVE CITY HALL GENERATOR	(45,000)
	04-09-2015 REMOVE FREEHILL HVAC SYSTEM	(10,000)
	ADJUSTED TOTAL	0
	CAPITAL PROJECTS	
	TOTAL CAPITAL PROJECTS	0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2016
BUDGET REQUEST

DEPARTMENT	CENTRAL SERVICES	
	FY 2016	BUDGET
		REQUEST
SPECIAL EVENTS (923)		
TOTAL SPECIAL EVENTS		0
SPECIAL PROJECTS (924)		
WALLPAPER CITY HALL		10,000
MONTHAVEN PAINTING		20,000
TOTAL SPECIAL PROJECTS		30,000
BUDGET ADJUSTMENTS		
04-09-2015 REMOVE WALLPAPER CITY HALL		(10,000)
04-09-2015 REMOVE MONTHAVEN PAINTING		(20,000)
ADJUSTED TOTAL		0
PROFESSIONAL SERVICES (824)		
TOTAL PROFESSIONAL SERVICES		0

CENTRAL SERVICES

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FINANCE										
	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to PERCENT CHANGE
SALARIES- FT - REGULAR	486,883	547,600		547,600		562,354			562,354	14,754 2.69%
SALARIES- PT - REGULAR	14,069	26,272		26,272		26,543			26,543	271 1.03%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0 0.00%
SALARIES - RETIREMENT BENEFIT	14,850	78,237		78,237		73,751			73,751	(4,486) -5.73%
SALARIES - OVERTIME	13	300		300		300			300	0 0.00%
ADVERTISING	387	700		700		600			600	(100) -14.29%
AUDIT OF PRIOR YEAR	24,480	22,000		22,000		25,000		14,000	39,000	17,000 77.27%
ASSETS UNDER \$1,000	2,149	2,000		2,000		2,000			2,000	0 0.00%
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	60,198	69,000		69,000		69,000			69,000	0 0.00%
DUES & SUBSCRIPTIONS	855	1,200		1,200		1,000			1,000	(200) -16.67%
EDUCATION	0	500		500		500			500	0 0.00%
F.I.C.A. EXPENSE	38,041	43,924		43,924		50,716			50,716	6,792 15.46%
INSURANCE-EMP. BEN.	67,136	78,540		78,540		78,540			78,540	0 0.00%
INSUR. - Deductible for w/comp, prop, liability	0	500		500		500			500	0 0.00%
OFFICE EXPENSE	8,147	9,000		9,000		9,000			9,000	0 0.00%
POSTAGE EXPENSE	11,563	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	95,716	96,000		96,000		96,000			96,000	0 0.00%
RENT OR LEASE	437	1,800		1,800		1,800			1,800	0 0.00%
RETIREMENT EXPENSE	73,302	81,702		81,702		83,903			83,903	2,201 2.69%
TELEPHONE EXPENSE	36	100		100		100			100	0 0.00%
TRAVEL & TRAINING	1,213	1,700		1,700		1,700			1,700	0 0.00%
					96%					
TOTAL	905,414	1,081,575	0	1,081,575	1,038,312	1,103,807	0	14,000	1,117,807	36,232 3.35%

FINANCE

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PARKS

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmnts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES- FT - REGULAR	694,138	752,241		752,241		757,778			757,778	5,537	0.74%
SALARIES- PT - REGULAR	108,520	135,000		135,000		147,000			147,000	12,000	8.89%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0			0	0	0.00%
SALARIES- TEMPORARIES - Schedule C	64,601	90,000		90,000		90,000			90,000	0	0.00%
SALARIES - OVERTIME	17,370	10,000		10,000		15,000			15,000	5,000	50.00%
ADVERTISING	844	1,000		1,000		1,000			1,000	0	0.00%
ASSETS UNDER \$1,000	2,989	6,000		6,000		6,000			6,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	18,500		18,500		10,000	(10,000)		0	(18,500)	-100.00%
ASSETS \$7,000 AND UP	44,817	24,000		24,000		42,500			42,500	18,500	77.08%
COMPUTER FEES	2,071	2,500		2,500		2,500			2,500	0	0.00%
DUES & SUBSCRIPTIONS	1,200	1,500		1,500		1,500			1,500	0	0.00%
F.I.C.A. EXPENSE	66,235	75,524		75,524		77,248			77,248	1,724	2.28%
GASOLINE & DIESEL FUEL	32,565	35,000		35,000		35,000			35,000	0	0.00%
INMATE CREW EXPENSES	6,065	12,000		12,000		15,000			15,000	3,000	25.00%
INSURANCE - EMP. BEN.	111,280	121,980		121,980		121,980			121,980	0	0.00%
INSUR - Deductible for w/comp. prop. liability	3,747	0		0		0			0	0	100.00%
MAINT. - BUILDING	12,894	10,000		10,000		15,000			15,000	5,000	50.00%
MAINT. - EQUIP.	28,438	20,000		20,000		25,000			25,000	5,000	25.00%
MAINT.-VEHICLES	24,148	30,000		30,000		25,000			25,000	(5,000)	-16.67%
MAINT - PARKS	84,894	107,000		107,000		110,000			110,000	3,000	2.80%
MAINT - ADA COMPLIANCE	4,453	5,000		5,000		5,000			5,000	0	0.00%
OFFICE EXPENSE	4,083	3,000		3,000		3,500			3,500	500	16.67%
POSTAGE EXPENSE	2,014	2,000		2,000		2,000			2,000	0	0.00%
PROFESSIONAL SERVICES	5,415	7,500		7,500		7,500			7,500	(7,500)	-60.00%
RECREATION-ATHLETIC	11,954	12,000		12,000		15,000			15,000	3,000	25.00%
RECREATION-OTHER	4,815	5,000		5,000		10,000			10,000	5,000	100.00%
RENT OR LEASE	3,971	5,000		5,000		5,000			5,000	0	0.00%
RETIREMENT EXPENSE	106,693	113,726		113,726		115,298			115,298	1,572	1.38%
SCOREBOARD - COKE DONATION - and insurance reimbursement	1,767	3,000		3,000		3,000			3,000	0	0.00%

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	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SIGNS EXPENSE	1,486	2,000		2,000		2,000			2,000	0	0.00%
SPECIAL EVENTS	28,207	30,000		30,000		35,000			35,000	5,000	16.67%
SUPPLIES OR TOOLS	0	6,000		6,000		31,000	(31,000)	0	0	(6,000)	-100.00%
TELEPHONE EXPENSE	23,007	20,000		20,000		25,000			25,000	5,000	25.00%
TRAVEL & TRAINING	3,798	5,000		5,000		5,000			5,000	0	0.00%
UNEMPLOYMENT TAX	2,025	4,000		4,000		4,000			4,000	0	0.00%
UNIFORMS & CLOTHES	1,413	0		0		0			0	0	0.00%
ELECTRIC-BUILDING	2,595	2,500		2,500		2,500			2,500	0	0.00%
WATER-BUILDING	136,543	140,000		140,000		140,000			140,000	0	0.00%
	21,802	25,000		25,000		25,000			25,000	0	0.00%
TOTAL	1,679,758	1,842,971	7,500	1,850,471	96% 1,776,462	1,933,304	(41,000)	143,174	2,035,478	185,007	100.00%

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ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

		DEPARTMENT	PARKS
		FY 2016 BUDGET REQUEST	
ASSETS			
(643)	ASSETS UNDER \$1,000		
	Small tools - weeders, chain saw, compressor and computer replacement	6,000	
	HAND TOOLS, GENERATORS, POWER TOOLS		
	Subtotal	6,000	
(644)	\$1,000 - \$6,999		
	EQUIPMENT LISTED IN 645 THAT FALLS UNDER \$7,000 WON'T KNOW TILL ITEMS ARE BID OUT		
	BLEACHERS FOR ALL PARKS 21' 4 RISE	10,000	
	04-09-2015 BUDGET ADJUSTMENT - REMOVE BLEACHERS	(10,000)	
	Subtotal	0	
(645)	\$7,000 AND OVER		
	Used trucks/utility vehicles/mowers/gators, sand trappers		
	SKID STEER, ROLLER SPRAY RIG ATTACHMENT FOR ATHLETIC FIELD APPLICATIONS, DUG OUT COVERS, BLEACHER COVERS, SHADE AWNINGS	42,500	
	Subtotal	42,500	
	TOTAL ASSETS	48,500	
CAPITAL PROJECTS			
	ATHLETIC FIELD RENOVATIONS (SOCCER, FB, BB, SB, LACROSSE, LASER GRADE, IRRIGATION, INFIELD MIX SPRIGS, TOP SOIL (THESE ITEMS ARE LISTED UNDER PARKS DEPT. SPECIAL PROJECTS BUDGET LINE ITEM) REMOVED ATHLETIC FIELD RENOVATIONS IN BUDGET	25,000	
		(25,000)	
	TOTAL CAPITAL PROJECTS	0	

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2016
BUDGET REQUEST**

DEPARTMENT		PARKS
	FY 2016 BUDGET REQUEST	
SPECIAL EVENTS (923)		
Softball, Baseball, Fishing Rodeo, Soccer, Hockey, etc. 4th of July Fireworks	35,000	
TOTAL SPECIAL EVENTS	35,000	
SPECIAL PROJECTS (924)		
HVAC SYSTEM	6,000	
ATHLETIC FIELD RENOVATIONS (SOCCER, FB, BB, SB, LACROSSE, LASER GRADE, IRRIGATION, INFIELD MIX SPRIGS TOP SOIL)	25,000	
04-09-2015 BUDGET ADJUSTMENTS		
REMOVE HVAC SYSTEM	(6,000)	
REMOVE ATHLETIC FIELD RENOVATIONS (SOCCER, FB, BB, SB BB, SB LACROSSE, LASER GRADE, IRRIGATION, INFIELD MIX TOP SOIL)	(25,000)	
TOTAL SPECIAL PROJECTS	0	
PROFESSIONAL SERVICES (824)		
BACKGROUND CHECKS - COACHES IN ALL LEAGUES	7,500	
Background Checks for volunteer coaches		
TOTAL PROFESSIONAL SERVICES	7,500	

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NEW EMPLOYEE POSITIONS

FY 2016

BUDGET REQUEST

DEPARTMENT

PARKS

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NEW POSITIONS FOR FY 2016				
1	PARKS MAINTENANCE WORKER II	9-1	30,864	13,326	44,190
1	PARKS MAINTENANCE WORKER II	9-1	30,864	13,326	44,190
1	PART TIME TENNIS COORDINATOR	10-1	12,000	918	12,918
3					
	ADJUSTMENTS TO FY 2016 PAYROLL				
-1	04-09-2015 REMOVE PARKS MAINTENANCE WORKER II	9-1	(30,864)	(13,326)	(44,190)
-1	04-09-2015 REMOVE PART TIME TENNIS COORDINATOR	10-1	(12,000)	(918)	(12,918)
	TOTAL		30,864	13,326	44,190
-2					

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IT DEPARTMENT

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES - FT - REGULAR	0	173,779		173,779		184,552			184,552	10,773	6.20%
SALARIES - PT - REGULAR	0	0		0	0	0			0	0	100.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0	0	0			0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0	0	0			0	0	0.00%
SALARIES - OVERTIME	0	0		0	0	0			0	0	0.00%
ADVERTISING	0	0		0	0	100			100	100	100.00%
ASSETS UNDER \$1,000	0	0		0	0	20,400	(10,000)		10,400	10,400	0.00%
ASSETS \$1,000 UP TO \$7,000	0	28,000		28,000		44,700	(20,000)		24,700	(3,300)	-11.79%
ASSETS \$7,000 AND UP	0	24,000		24,000		15,200	(15,200)		0	(24,000)	-100.00%
COMPUTER FEES	0	36,000		36,000		212,981			212,981	176,981	491.61%
DUES & SUBSCRIPTIONS	0	0		0	0	0			0	0	100.00%
EDUCATION	0	0		0	0	0			0	0	0.00%
F.I.C.A. EXPENSE	0	13,284		13,284		14,118			14,118	824	6.20%
GASOLINE & DIESEL FUEL	0	0		0	0	0			0	0	100.00%
INSURANCE - EMP. BENEFITS	0	24,060		24,060		24,060			24,060	0	0.00%
INSURANCE - Deductible for w/comp., property, liability	0	0		0	0	0			0	0	100.00%
MAINT. - EQUIP	0	0		0	0	19,450			19,450	19,450	100.00%
MAINT. - VEHICLES	0	0		0	0	0			0	0	100.00%
OFFICE EXPENSE	0	1,000		1,000		1,000			1,000	0	0.00%
POSTAGE EXPENSE	0	50		50		100			100	50	100.00%
PROFESSIONAL SERVICES	0	14,000		14,000		21,500			21,500	7,500	53.57%
RENT OR LEASE	0	0		0	0	0			0	0	100.00%
RETIREMENT EXPENSE	0	25,928		25,928		27,535	(620,000)		27,535	1,607	6.20%
SPECIAL PROJECTS	0	0		0	0	620,000			0	0	100.00%
SUPPLIES OR TOOLS	0	0		0	0	0			0	0	100.00%
TELEPHONE EXPENSE	0	100		100		1,000			1,000	900	900.00%
TRAVEL & TRAINING	0	500		500		5,000			5,000	4,500	900.00%
UNIFORMS & CLOTHES	0	0		0	0	0			0	0	100.00%
TOTAL	0	340,711	0	340,711	95% 327,083	1,211,696	(665,200)	0	546,496	205,785	60.40%

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ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

DEPARTMENT		IT DEPT.
		FY 2016
		BUDGET
		REQUEST
ASSETS		
(643)	ASSETS UNDER \$1,000	0
	2960X FLEXSTACK	1,300
	CONFERENCE ROOM EQUIPMENT	10,000
	UPS FOR DATACENTER	2,500
	10 GBASE MODULE (HARDWARE)	6,600
	04-09-2015 BUDGET ADJUSTMENT - REMOVE CONFERENCE ROOM EQUIP.	(10,000)
	Subtotal	10,400
(644)	\$1,000 - \$6,999	
	ADDITIONAL BLADES TO HANDLE NEW PROJECTS (2)	8,000
	CONFERENCE ROOM CONTROLLER	20,000
	ETHERNET SWITCH - CATALYST 2960 X48	8,700
	ETHERNET SWITCH - CATALYST 2960 X 24	5,000
	NEW FIREWALL - ASA 5515X (REPLACE DECOMMISSIONED ONE)	3,000
	04-09-2015 BUDGET ADJUSTMENT - REMOVE CONFERENCE ROOM CONTR	(20,000)
	Subtotal	24,700
(645)	\$7,000 AND OVER	
	SWITCH - NEXUS 3524	15,200
	06-09-2015 BOMA REMOVED NEXUS 3524 AND MOVED IT TO THE BORROWING	(15,200)
	Subtotal	0
	TOTAL ASSETS	35,100
	CAPITAL PROJECTS	
	TOTAL CAPITAL PROJECTS	0

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2016
BUDGET REQUEST

DEPARTMENT		IT DEPT.
SPECIAL EVENTS (923)		
		0
TOTAL SPECIAL EVENTS		0
SPECIAL PROJECTS (924)		
TYLER - PERMIT/PLAN REVIEW/INSPECTION		180,000
TYLER - HR/PAYROLL		162,000
TYLER - FINANCIALS		228,000
TYLER - PARKS AND RECREATION		15,000
WEBSITE		35,000
04-09-2015 BUDGET ADJUSTMENT		0
REMOVE TYLER - PARKS AND RECREATION		(15,000)
REMOVE TYLER - FINANCIALS		(228,000)
REMOVE - WEBSITE		(35,000)
THE FOLLOWING ITEMS HAVE BEEN MOVED TO FY 16 BORROWING		
06-09-15 BOMA REMOVED TYLER - PERMIT/PLAN REVIEW/ INSP.		(180,000)
06-09-15 BOMA REMOVED TYLER - HR/ PAYROLL		(162,000)
TOTAL SPECIAL PROJECTS		0
PROFESSIONAL SERVICES (824)		
DISASTER RECOVERY - INSTALLATION SERVICES		2,500
FIXED FEE FOR MOVING SWITCHES TO SERVER ROOM		9,000
FREING UP SWITCH ROOM FOR TRAFFIC SIGNAL EQUIPMENT		
FOR PUBLIC WORKS		
FIXED FEE INSTALLATION FOR SWITCHES AND FIREWALL		10,000
TOTAL PROFESSIONAL SERVICES		21,500

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BUDGET REQUEST

[illegible]

CODES	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES - FT - REGULAR	517,590	525,739		525,739		535,104			535,104	9,365	1.78%
SALARIES - PT - REGULAR	295	500		500		500			500	0	0.00%
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	123	250		250		250			250	0	0.00%
ASSETS UNDER \$1,000	0	0		0		2,000			2,000	2,000	0.00%
ASSETS \$1,000 UP TO \$7,000	0	5,000		5,000		0			0	(5,000)	-100.00%
ASSETS \$7,000 AND UP	0	20,000		20,000		20,000	(20,000)		0	(20,000)	-100.00%
COMPUTER FEES	4,826	31,000		31,000		5,500			5,500	(25,500)	-82.26%
DUES & SUBSCRIPTIONS	826	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	36,285	40,257		40,257		40,974			40,974	717	1.78%
GASOLINE & DIESEL FUEL	12,910	13,000		13,000		13,000			13,000	0	0.00%
INSURANCE - EMP. BENEFITS	76,344	83,160		83,160		81,660			81,660	(1,500)	-1.80%
INSUR. - Deductible for w/comp. prop. liability	0	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	4,450	4,000		4,000		4,000			4,000	0	0.00%
OFFICE EXPENSE	3,006	3,000		3,000		3,500			3,500	500	16.67%
POSTAGE EXPENSE	267	750		750		750			750	0	0.00%
PROFESSIONAL SERVICES	0	500		500		500			500	0	0.00%
RENT OR LEASE	1,182	2,500		2,500		2,500			2,500	0	0.00%
RETIREMENT EXPENSE	79,745	78,440		78,440		79,838			79,838	1,388	1.78%
SPECIAL PROJECTS	1,548	6,750		6,750		6,750			6,750	0	0.00%
SUPPLIES OR TOOLS	0	1,000		1,000		1,000			1,000	0	0.00%
TELEPHONE EXPENSE	6,631	9,500		9,500		9,500			9,500	0	0.00%
TRAVEL & TRAINING	1,999	4,450		4,450		4,450			4,450	0	0.00%
UNIFORMS & CLOTHES	272	1,000		1,000		1,200			1,200	200	20.00%
TOTAL	748,439	834,596	0	834,596	801,212	816,776	(20,000)	0	796,776	(37,820)	-4.53%

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2016
BUDGET REQUEST**

DEPARTMENT		CODES
	FY 2016 BUDGET REQUEST	
SPECIAL EVENTS (923)		
	0	
TOTAL SPECIAL EVENTS	0	
SPECIAL PROJECTS (924)		
Property Maintenance	4,000	
ICC Code Books & Support Material	2,500	
Printing - Forms, Inspection Tags & Door Hangers	250	
TOTAL SPECIAL PROJECTS	6,750	
PROFESSIONAL SERVICES (824)		
Fee Inspections and Special Engineering Reports	500	
TOTAL PROFESSIONAL SERVICES	500	

NEW EMPLOYEE POSITIONS

FY 2016

BUDGET REQUEST

[illegible]

PLANNING											
	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES - FT - REGULAR	318,832	344,743		344,743		350,528			350,528	5,785	1.68%
SALARIES - PT- REGULAR	17,071	17,800		17,800		22,800			22,800	5,000	-0.00%
SALARIES - PLANNING COMMISSION	21,600	21,600		21,600		21,600			21,600	0	0.00%
SALARIES - OVERTIME	484	600		600		600			600	0	0.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	21,530		21,530		0			0	(21,530)	-100.00%
ADVERTISING	3,725	3,500		3,500		3,500			3,500	0	0.00%
ASSETS UNDER \$1,000	1,902	1,500		1,500		1,500			1,500	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	1,800		1,800		1,800			1,800	0	0.00%
ASSETS \$7,000 AND UP	0	0		0		0			0	0	0.00%
COMPUTER FEES	686	1,000		1,000		1,000			1,000	0	0.00%
DUES & SUBSCRIPTIONS	2,800	3,000		3,000		3,000			3,000	0	0.00%
F.I.C.A. EXPENSE	26,782	29,433		29,433		30,258			30,258	825	2.80%
GASOLINE & DIESEL	2,079	3,000		3,000		3,000			3,000	0	0.00%
INSURANCE - EMP. BENEFITS	41,508	43,140		43,140		43,140			43,140	0	0.00%
INSUR. - Deductible for w/comp, prop, liability	0	500		500		500			500	0	0.00%
MAINTENANCE - EQUIP.	380	500		500		500			500	0	0.00%
MAINT. - VEHICLES	277	1,000		1,000		1,000			1,000	0	0.00%
OFFICE EXPENSE	3,583	4,000		4,000		4,000			4,000	0	0.00%
POSTAGE EXPENSE	814	1,000		1,000		1,000			1,000	0	0.00%
PROFESSIONAL SERVICES	0	0		0		0			0	0	100.00%
RENT OR LEASE	1,359	1,500		1,500		1,800			1,800	300	20.00%
RETIREMENT EXPENSE	49,117	51,525		51,525		52,388			52,388	863	1.68%
SPECIAL EVENTS	533	1,000		1,000		1,500			1,500	500	50.00%
SPECIAL PROJECTS	6,626	8,500		8,500		12,500			12,500	4,000	47.06%
TELEPHONE EXPENSE	1,280	1,500		1,500		1,500			1,500	0	0.00%
TRAVEL & TRAINING	7,004	6,000		6,000		6,000			6,000	0	0.00%
TREE PLANTING EXPENSE	0	32,000		32,000		48,000			48,000	16,000	50.00%
TOTAL	508,433	601,671	0	601,671	96%	613,414	0	0	613,414	11,743	1.95%

ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

		DEPARTMENT	PLANNING
		FY 2016 BUDGET REQUEST	
ASSETS			
(643)	ASSETS UNDER \$1,000		
	Monitor, keyboard, printer, camera replacements as needed	1,500	
(644)	\$1,000 - \$6,999		
	Computer replacement as needed	1,800	
	Subtotal	3,300	
(645)	\$7,000 AND OVER		
	Subtotal	0	
TOTAL ASSETS		3,300	
CAPITAL PROJECTS			
TOTAL CAPITAL PROJECTS		0	

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2016
BUDGET REQUEST**

DEPARTMENT		PLANNING
	SPECIAL EVENTS (923)	
	Planning Commission Annual Meeting	1,000
	Training, Summer Planners Association Quarterly Meeting	500
	TOTAL SPECIAL EVENTS	1,500
	SPECIAL PROJECTS (924)	
	MPO Regional Studies local match; Dues	6,500
	HENDERSONVILLE HORIZON (LONG RANGE PLANNING)	6,000
	TOTAL SPECIAL PROJECTS	12,500
	PROFESSIONAL SERVICES (824)	
		0
	TOTAL PROFESSIONAL SERVICES	0

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NEW EMPLOYEE POSITIONS
FY 2016
BUDGET REQUEST

DEPARTMENT

PLANNING

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

PUBLIC WORKS

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES- FT - REGULAR	864,444	827,193		827,193		1,000,960			1,000,960	173,767	21.01%
SALARIES- PT - REGULAR	6,424	10,500		10,500		10,500			10,500	0	0.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		15,326		105,776	121,102	121,102	100.00%
SALARIES - RETIREMENT BENEFIT	443	0		0		0			0	0	0.00%
SALARIES - OVERTIME	2,820	7,000		7,000		7,000			7,000	0	0.00%
ADVERTISING	924	3,000		3,000		5,000			5,000	2,000	66.67%
ASSETS UNDER \$1,000	8,365	2,000		2,000		4,000			4,000	2,000	100.00%
ASSETS \$1,000 UP TO \$7,000	1,601	3,500		3,500		0			0	(3,500)	-100.00%
ASSETS \$7,000 AND UP	0	0		0		14,000	(7,000)		7,000	7,000	0.00%
COMPUTER FEES	2,727	12,000		12,000		0			0	(12,000)	-100.00%
DRAINAGE CONTROL	38,541	100,000		100,000		100,000			100,000	0	0.00%
DUES & SUBSCRIPTIONS	1,247	3,900		3,900		3,900			3,900	0	0.00%
EDUCATION	0	1,000		1,000		5,250			5,250	4,250	425.00%
F.I.C.A. EXPENSE	64,366	68,204		68,204		79,085			79,085	10,881	15.95%
GASOLINE & DIESEL	83,108	105,000		105,000		105,000	(5,000)		100,000	(5,000)	-4.76%
INMATE CREW EXPENSES	5,968	10,000		10,000		11,000			11,000	1,000	10.00%
INSURANCE - EMP. BEN.	137,993	118,645		118,645		158,040			158,040	39,395	33.20%
INSUR - Deductible for w/comp. prop. liability	17,917	6,000		6,000		6,000			6,000	0	0.00%
JANITOR SERVICE	2,760	2,860		2,860		2,850			2,850	0	0.00%
MAINT. - BLDG.	24,436	15,000		15,000		15,000			15,000	0	0.00%
MAINT. - EQUIP.	20,076	6,000		6,000		20,000			20,000	14,000	233.33%
MAINT - GUARDRAILS	3,056	10,000		10,000		10,000			10,000	0	0.00%
MAINT - VEHICLES	46,125	20,000		20,000		40,000			40,000	20,000	100.00%
MAINT - RADIOS	0	1,500		1,500		0			0	(1,500)	-100.00%
MAINT. - STREETS	4,827	25,000		25,000		50,000	(20,000)		30,000	5,000	20.00%
MAINT. - TRAFFIC LIGHTS	40,311	40,000		40,000		40,000			40,000	0	0.00%
OFFICE EXPENSE	8,721	7,400		7,400		7,400			7,400	0	0.00%
POSTAGE EXPENSE	172	1,000		1,000		2,000			2,000	1,000	100.00%
PROFESSIONAL SERVICES	86,312	80,000		80,000		45,000	(45,000)		0	(80,000)	-100.00%
RENT OR LEASE	15,378	2,250		2,250		10,000			10,000	7,750	344.44%
RETIREMENT EXPENSE	132,140	126,427		126,427		144,379			144,379	17,952	14.20%

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	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to PERCENT CHANGE
SIGNS EXPENSE	13,007	7,000		7,000		10,000			10,000	42.86%
SPECIAL PROJECTS	0	9,000	3,000	12,000		40,000	(40,000)		0	-100.00%
SUPPLIES OR TOOLS	21,796	7,000		7,000		11,250			11,250	60.71%
TELEPHONE EXPENSE	6,001	9,500		9,500		5,000			5,000	-47.37%
TERMITE & PEST - Mosquito Spraying	30,280	35,000		35,000		50,000			50,000	42.86%
TRAVEL & TRAINING	3,522	7,000		7,000		5,000			5,000	-28.57%
UNEMPLOYMENT TAX	8,238	0		0		6,000			6,000	100.00%
UNIFORMS & CLOTHES	5,798	4,800		4,800		10,000			10,000	108.33%
ELECTRIC - BUILDING	12,877	10,000		10,000		15,000			15,000	50.00%
NATURAL GAS - BUILDING	6,484	5,000		5,000		5,000			5,000	0.00%
WATER - BUILDING	1,213	10,000		10,000		10,000			10,000	0.00%
SUPPLEMENTAL PAVING	0	200,000		200,000		200,000		400,000	600,000	200.00%
ELECTRIC - STREET LIGHTS	348,126	318,000		318,000	95%	350,000			350,000	10.06%
TOTAL	2,078,673	2,237,669	3,000	2,240,669	2,128,636	2,529,940	(117,000)	505,776	3,017,716	34.69%

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ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

		DEPARTMENT	PUBLIC WORKS
		FY 2016 BUDGET REQUEST	
ASSETS			
(643)	ASSETS UNDER \$1,000		4,000
	Sub-total		4,000
(644)	\$1,000 - \$6,999		
	Computer upgrades		0
	Sub-total		0
(645)	\$7,000 AND OVER		14,000
			(7,000)
	04-09-2015 BUDGET ADJUSTMENT - REDUCE BY HALF		
	Sub-total		7,000
	TOTAL ASSETS		11,000
	CAPITAL PROJECTS		
	TOTAL CAPITAL PROJECTS		0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2016
BUDGET REQUEST

DEPARTMENT	PUBLIC WORKS
	FY 2016 BUDGET REQUEST
SPECIAL EVENTS (923)	
TOTAL SPECIAL EVENTS	0
SPECIAL PROJECTS (924)	
WALLPAPER CITY HALL	10,000
PAINING MONTHAVEN	20,000
FREEHILL SHOP HVAC	10,000
04-9-2015 BUDGET ADJUSTMENT REMOVE WALLPAPER	(10,000)
04-9-2015 BUDGET ADJUSTMENT REMOVE PAINT MONTHAVEN	(20,000)
04-9-2015 BUDGET ADJUSTMENT REMOVE SHOP HVAC	(10,000)
TOTAL SPECIAL PROJECTS	0
PROFESSIONAL SERVICES (824)	
TRAFFIC STUDY 3RD PARTY REVIEW (4)	25,000
HORSE BARN ARCHITECT	20,000
04-09-2015 BUDGET ADJUSTMENT REMOVE TRAFFIC STUDY	(25,000)
04-09-2015 BUDGET ADJUSTMENT REMOVE HORSE BARN ARCH	(20,000)
TOTAL PROFESSIONAL SERVICES	0

NEW EMPLOYEE POSITIONS

FY 2016

BUDGET REQUEST

DEPARTMENT

PUBLIC WORKS

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NEW POSITIONS				
1	ADD TEMPORARY ADMINISTRATIVE CLERK	9-1	15,432	9,489	24,921
1	INSPECTOR	16-1	43,605	16,302	59,907
-1	04-09-2015 BUDGET ADJUSTMEN REMOVE INSPECTOR	16-1	(43,605)	(16,302)	(59,907)
	TOTAL		15,432	9,489	24,921
	ADJUSTMENTS TO FY 2016 PAYROLL				
1	MOVE TRACE BURKETT FROM STATE STREET AID TO PUBLIC WORKS	21-5	60,390	20,465	80,855
	TOTAL		60,390	20,465	80,855
	COMBINED TOTAL		75,822	29,954	105,776

POLICE											
	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES - FT - REGULAR	5,991,018	6,265,009		6,265,009	0	6,840,266			6,840,266	378,617	6.04%
SALARIES & BENEFITS, PROMOTIONS NEW POSITIONS	0	0		0	0	0			0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0	0	0			0	0	0.00%
SALARIES - STATE SUPPLEMENT	52,800	60,600		60,600	60,600	60,600			60,600	0	0.00%
SALARIES - PT-SCHOOL PATROL & TEMPS	121,918	126,484		126,484	126,484	127,330			127,330	846	0.67%
SALARIES - OVERTIME	94,722	130,000		130,000	130,000	130,000			130,000	0	0.00%
SALARIES - CONSOLIDATED DISPATCH	0	50,000		50,000	50,000	50,000	(50,000)		0	(50,000)	-100.00%
ADVERTISING	203	1,200		1,200	1,200	1,200			1,200	0	0.00%
ASSETS UNDER \$1,000	74,597	55,420		55,420	55,420	20,000			20,000	(35,420)	-63.91%
ASSETS \$1,000 UP TO \$7,000	60,775	127,000		127,000	127,000	227,400	(227,400)		161,600	34,600	27.24%
ASSETS \$7,000 AND UP	266,766	267,720		267,720	267,720	410,625	(410,625)		273,750	6,030	2.25%
COMPUTER FEES	47,241	65,000		65,000	65,000	80,000	(10,000)		80,000	15,000	23.08%
DUES & SUBSCRIPTIONS	2,753	4,000		4,000	4,000	4,500			4,500	500	12.50%
EDUCATION	30,093	90,000		90,000	90,000	90,000	(15,000)		75,000	(15,000)	-16.67%
F.I.C.A. EXPENSE	474,054	506,242		506,242	506,242	532,302		257	532,559	26,317	5.20%
GASOLINE & DIESEL	389,856	380,000		380,000	380,000	390,000			390,000	10,000	2.63%
INSURANCE - EMP BEN	855,927	953,911		953,911	953,911	972,990			972,990	19,079	2.00%
INSUR - Deductible for w/comp, prop liability	45,206	41,000		41,000	41,000	41,000			41,000	0	0.00%
INVESTIGATIONS	1,937	4,500		4,500	4,500	4,500			4,500	0	0.00%
JANITOR SERVICES	33,416	35,000		35,000	35,000	35,000			35,000	0	0.00%
MAINT-BLDG.	7,711	35,000		35,000	35,000	35,000			35,000	0	0.00%
MAINT-EQUIP.	20,779	35,000		35,000	35,000	40,000	(5,000)		40,000	5,000	14.29%
MAINT-VEHICLES	181,502	215,000		215,000	215,000	215,000			215,000	0	0.00%
MAINT-RADIOS	15,975	26,000		26,000	26,000	26,000			26,000	0	0.00%
OFFICE EXPENSE	24,056	31,000		31,000	31,000	32,500			32,500	1,500	4.84%
POSTAGE EXPENSE	2,732	5,000		5,000	5,000	5,000			5,000	0	0.00%
PROFESSIONAL SERVICES	4,269	8,000		8,000	8,000	8,000			8,000	0	0.00%
RENT OR LEASE	35,326	35,000		35,000	35,000	40,000			40,000	5,000	14.29%
RETIREMENT EXPENSE	922,247	976,383		976,383	976,383	987,194		251	987,445	11,062	1.13%

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	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SEX OFFENDER EXPENSE	200	3,330		3,330		3,330			3,330	0	0.00%
SPECIAL EVENTS	0	0		0		0			0	0	100.00%
SPECIAL PROJECTS	0	0		0		11,000	(11,000)		0	0	100.00%
SUPPLIES OR TOOLS	54,195	80,000		80,000		80,000	(10,000)		70,000	(10,000)	-12.50%
TELEPHONE EXPENSE	42,556	58,000		58,000		66,500	(6,500)	5,500	66,500	8,500	14.56%
TRAVEL & TRAINING	27,596	45,000		45,000		65,000	(10,000)		55,000	10,000	22.22%
UNEMPLOYMENT TAX	5,465	9,000		9,000		9,000			9,000	0	0.00%
UNIFORMS & CLOTHES	50,088	90,000		90,000		90,000			90,000	0	0.00%
NATURAL GAS - BUILDING	986	1,000		1,000		1,000			1,000	0	0.00%
ELECTRIC - BUILDING	53,840	54,000		54,000		54,000			54,000	0	0.00%
WATER - BUILDING	3,688	5,000		5,000		5,000			5,000	0	0.00%
INMATE CREW EXPENSES	1,993	3,000		3,000	95%	3,000			3,000	0	0.00%
TOTAL	9,998,536	10,877,799	0	10,877,799	10,333,909	11,594,237	(755,525)	770,688	11,609,400	731,601	6.73%

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ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

DEPARTMENT		POLICE
		FY 2016
		BUDGET
		REQUEST
ASSETS		
(643)	ASSETS UNDER \$1,000	
REPLACEMENT COMPUTERS AND PRINTERS		
		20,000
	Subtotal	20,000
(644)	\$1,000 - \$6,999	
EQUIP POLICE PATROL VEHICLES		
		131,600
REPLACEMENT OF RUGGEDIZED LAPTOPS AND MOBILE HARDWARE		
		30,000
	Subtotal	161,600
(645)	\$7,000 AND OVER	
PURCHASE OF 10 REPLACEMENT PATROL VEHICLES		
		273,750
	Subtotal	273,750
TOTAL ASSETS		
		455,350
CAPITAL PROJECTS		
TOTAL CAPITAL PROJECTS		
		0

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2016

BUDGET REQUEST

DEPARTMENT		POLICE
		FY 2016
		BUDGET
		REQUEST
SPECIAL EVENTS (923)		
TOTAL SPECIAL EVENTS		0
SPECIAL PROJECTS (924)		
REPLACEMENT PATROL K-9 DUE TO AGE OF CURRENT DOG		11,000
04-09-2015 BUDGET ADJUSTMENT REMOVE K-9 DOG		(11,000)
TOTAL SPECIAL PROJECTS		0
PROFESSIONAL SERVICES (824)		
		8,000
TOTAL PROFESSIONAL SERVICES		8,000

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NEW EMPLOYEE POSITIONS

FY 2016
BUDGET REQUEST

DEPARTMENT POLICE

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	POLICE OFFICER (CERTIFIED)	14-2	43,160	12,136	55,296
1	POLICE OFFICER (CERTIFIED)	14-2	43,160	12,136	55,296
1	POLICE OFFICER (CERTIFIED)	14-2	43,160	12,136	55,296
1	POLICE OFFICER (CERTIFIED)	14-2	43,160	12,136	55,296
1	POLICE OFFICER (CERTIFIED)	14-2	43,160	12,136	55,296
1	POLICE OFFICER (CERTIFIED)	14-2	43,160	12,136	55,296
1	POLICE OFFICER (CERTIFIED)	14-2	43,160	12,136	55,296
1	POLICE DETECTIVE	17-9	59,270	15,271	74,541
1	POLICE DETECTIVE	17-9	59,270	15,271	74,541
1	POLICE CAPTAIN	22-9	83,500	15,520	99,020
8	INSTITUTE MONTHLY HOSTAGE NEGOTIATION PAY FOR 8 HOSTAGE NEGOTIATORS SAME AS HEAT PAY - \$35 PER MONTH				
	<i>BUDGET ADJUSTMENT</i>				
-1	REMOVE POLICE OFFICER (CERTIFIED)	14-2	(43,160)	(12,136)	(55,296)
-1	REMOVE POLICE OFFICER (CERTIFIED)	14-2	(43,160)	(12,136)	(55,296)
-1	REMOVE POLICE OFFICER (CERTIFIED)	14-2	(43,160)	(12,136)	(55,296)
-1	REMOVE POLICE OFFICER (CERTIFIED)	14-2	(43,160)	(12,136)	(55,296)
-1	REMOVE POLICE CAPTAIN	22-9	(83,500)	(15,520)	(99,020)
13	TOTAL		248,070	66,950	314,970
	MAYOR BUDGET LEAVES IN 3 NEW CERTIFIED POLICE OFFICERS AND 2 NEW DETECTIVE POSITIONS				
8	INSTITUTE MONTHLY HOSTAGE NEGOTIATION PAY FOR 8 HOSTAGE NEGOTIATORS SAME AS HEAT PAY - \$35 PER MONTH		3,360		3,360
8	TOTAL		3,360	0	3,360

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FIRE

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to PERCENT CHANGE
SALARIES - FT - REGULAR	5,664,738	5,878,785		5,878,785		5,763,734			5,763,734	(115,051)
SALARIES & BENEFITS NEW POSITIONS - PROMOTIONS		0		0		13,020			13,020	100.00%
SALARIES - RETIREMENT BENEFIT	188,855	328,333		328,333		208,939			208,939	(119,394)
SALARIES - PT - REGULAR	5,558	15,600		15,600		15,600			15,600	0
SALARIES - FT - SAFER GRANTS		0		0		0			0	0.00%
SALARIES - FT - STATE SUPPLEMENT	57,000	61,200		61,200		60,000			60,000	(1,200)
SALARIES - OVERTIME	46,170	37,500		37,500		40,000			40,000	2,500
ADVERTISING	147	1,200		1,200		1,200			1,200	0
ASSETS UNDER \$1,000	18,564	20,120		20,120		20,000			20,000	(120)
ASSETS \$1,000 UP TO \$7,000	0	9,900		9,900		51,200	(51,200)		0	(51,200)
ASSETS \$7,000 AND UP	0	72,000		72,000		400,000	(400,000)	75,000	75,000	3,000
COMPUTER FEES	18,824	20,337		20,337		20,337			20,337	0
DUES & SUBSCRIPTIONS	3,309	4,000		4,000		4,000			4,000	0
EDUCATION	9,509	25,000		25,000		49,954	(9,954)		40,000	15,000
EMERGENCY MANAGEMENT EXP. * CODE RED EXPENSES FOR FY 2016	22,858	35,000		35,000		35,000			55,000	20,000
F.I.C.A. EXPENSE	409,695	453,470		453,470		466,749			466,749	8,279
FIRE GEAR	106,129	115,688		115,688		110,000			110,000	(5,688)
FIRE HYDRANT	1,425	10,000		10,000		10,000			8,000	(2,000)
GASOLINE & DIESEL	58,425	51,702		51,702		50,000			50,000	(1,702)
INSURANCE - EMP BEN.	836,593	817,860		817,860		817,920			817,920	60
INSUR - Deductible for w/comp, prop, liability	9,197	12,000		12,000		12,000			12,000	0
LANITOR SERVICE	3,379	4,680		4,680		4,680			4,680	0
MAINT - BLDG.	15,285	18,000		18,000		18,000			18,000	0
MAINT -VEHICLES	13,894	20,000		20,000		20,000			20,000	0
MAINT -RADIOS	87,479	75,000		75,000		75,000			75,000	0
OFFICE EXPENSE	6,769	15,400		15,400		15,400			15,400	0
POSTAGE EXPENSE	8,906	12,150		12,150		12,150			12,150	0
PROFESSIONAL SERVICES	506	675		675		675			675	0
RETIREMENT EXPENSE	24,495	29,500		29,500		29,500			29,500	0
	867,308	864,689		864,689		832,557			832,557	(22,132)
										-2.59%

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	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
SPECIAL EVENTS	1,000	1,000		1,000		1,000			1,000	0	0.00%
SPECIAL PROJECTS	19,166	30,000		30,000		20,000			20,000	(10,000)	-33.33%
SUPPLIES OR TOOLS	31,617	25,000		25,000		25,000			25,000	0	0.00%
TELEPHONE EXPENSE	1,747	4,000		4,000		4,000			4,000	0	0.00%
TRAVEL & TRAINING	33,831	56,560		56,560		56,560	(6,560)		50,000	(6,560)	-11.60%
UNEMPLOYMENT	0	0		0		0			0	0	0.00%
UNIFORMS & CLOTHES	28,239	35,430		35,430		35,430			35,430	0	0.00%
ELECTRIC - BUILDING	45,281	44,000		44,000		44,000			44,000	0	0.00%
NATURAL GAS - BUILDING	16,353	25,000		25,000		25,000			25,000	0	0.00%
WATER - BUILDING	8,474	9,400		9,400	95%	9,400			9,400	0	0.00%
TOTAL	8,670,735	9,235,179	0	9,235,179	8,773,420	9,378,004	(449,714)	75,000	9,003,290	(231,889)	-2.51%

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**FY 2016
BUDGET REQUEST**

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2016
BUDGET REQUEST**

DEPARTMENT		FIRE
		FY 2016
		BUDGET
		REQUEST
SPECIAL EVENTS (923)		
Department Christmas dinner		1,000
TOTAL SPECIAL EVENTS		1,000
SPECIAL PROJECTS (924)		
LEARN NOT TO BURN PROGRAM		15,000
UPGRADES TO TRAINING AREA		0
SEPTEMBER 11TH MEMORIAL		5,000
TOTAL SPECIAL PROJECTS		20,000
PROFESSIONAL SERVICES (824)		
AERIAL AND GROUND LADDER TESTING		3,000
HBV VACCINES, TB TESTING, FLU SHOTS		1,000
FIREFIGHTER PHYSICALS		24,500
PROCESSING EVIDENCE SAMPLES		1,000
TOTAL PROFESSIONAL SERVICES		29,500

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NEW EMPLOYEE POSITIONS

FY 2016

BUDGET REQUEST

DEPARTMENT

FIRE

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	PROMOTIONS & NEW POSITIONS				
	PROMOTE FIRE FIGHTER TO SENIOR FIRE FIGHTER	16	3,247	733	3,980
	PROMOTE SENIOR FIRE FIGHTER TO TRAINING OFFICER	18	3,584	809	4,393
	UNFREEZE CLERK POSITION	9	30,400	13,221	43,621
	ENHANCEMENT PAY				
3	INCREASE PARAMEDIC PAY FROM \$140 TO \$160 PER MONTH -\$720 PER YR		720	163	883
54	INCREASE EMT PAY FROM \$100 TO \$120 - \$12,960 PER YEAR		12,960	2,925	15,885
100	INCREASE HAZMAT PAY FROM \$75 TO \$95 PER MONTH - \$24,000 PER YR.		24,000	5,417	29,417
	SUB-TOTAL		74,911	23,268	98,179
	ADJUSTMENTS TO FY 2016 PAYROLL				
04-09-2015	REMOVE ADMINISTRATIVE CLERK POSITION	9	(30,400)	(13,221)	(43,621)
04-09-2015	REMOVE INCREASE TO PARAMEDIC PAY FM \$140 O \$160 PER MO.		(720)	(163)	(883)
04-09-2015	REMOVE INCREASE TO EMT PAY FM \$100 TO \$120 PER MO		(12,960)	(2,925)	(15,885)
04-09-2015	REMOVE INCREASE HAZMAT PAY FM \$75 TO \$95 PER MONTH		(24,000)	(5,417)	(29,417)
	SUB-TOTAL		(68,080)	(21,726)	(89,806)
157	TOTAL		6,831	1,542	8,373

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06/15/2015

EXECUTIVE / ECD - SPECIAL AGENCIES
501(c)(4), 501(c)(6), and quasi-govt

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
ARTS COUNCIL											
BEAUTIFUL HENDERSONVILLE	19,000	19,000		19,000	19,000	35,000	(16,000)		19,000	0	0.00%
CHAMBER OF COMMERCE	6,500	6,500		6,500	6,500	6,500			6,500	0	0.00%
FORWARD SUMNER	15,000	15,000		15,000	15,000	20,000	(5,000)		15,000	0	0.00%
HENDERSONVILLE PUBLIC LIBRARY	20,000	20,000		20,000	20,000	20,000			20,000	0	0.00%
SUMNER COUNTY ANIMAL CONTROL	50,000	50,000		50,000	50,000	55,000	(5,000)		50,000	0	0.00%
SUMNER COUNTY HEALTH DEPT.	10,000	10,000		10,000	10,000	10,000			10,000	0	0.00%
	12,000	12,000		12,000	12,000	12,000			12,000	0	0.00%
TOTAL	132,500	132,500	0	132,500	132,500	158,500	(26,000)	0	132,500	0	0.00%

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NON-PROFIT 501(c)(3) - SPECIAL AGENCIES

	FY 2014 Actual UPDATED	FY 2015 Original Budget UPDATED	FY 2015 Budget Amendments UPDATED	FY 2015 Amended Budget UPDATED	FY 2015 Estimated Actual UPDATED	DEPT. HEAD FY 16 Request UPDATED	FY 16 BUDGET ADJUSTMENTS UPDATED	FY 2016 MAYOR/BOMA ADJUSTMENTS UPDATED	BUDGET Request FY 16 UPDATED	Increase Bdgt to Bdgt UPDATED	PERCENT CHANGE UPDATED
ASHLEY'S PLACE	1,500	1,500		1,500	1,500	5,000	(3,500)		1,500	0	0.00%
BEECH HIGH SCHOOL - STARS	8,250	8,250		8,250	8,250	12,000	(3,750)		8,250	0	0.00%
COMMUNITY CHILD CARE	16,000	16,000		16,000	16,000	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	(3,750)		8,250	0	0.00%
HENDERSONVILLE SAMARITAN ASSN	12,500	12,500		12,500	12,500	12,500			12,500	0	0.00%
HOME BOUND MEALS PROGRAM	9,900	9,900		9,900	9,900	9,900			9,900	0	0.00%
HOMESAFE	3,000	3,000		3,000	3,000	3,500	(500)		3,000	0	0.00%
JASON FOUNDATION	3,500	3,500		3,500	3,500	3,500			3,500	0	0.00%
LITERACY COUNCIL OF SUMNER CO.	3,500	3,500		3,500	3,500	6,000	(2,500)		3,500	0	0.00%
MID CUMBERLAND HUMAN RESOURCE	3,500	3,500		3,500	3,500	10,151	(6,651)		3,500	0	0.00%
ROCK CASTLE	5,000	5,000		5,000	5,000	5,000			5,000	0	0.00%
SENIOR CITIZENS OF HENDERSONVILLE	13,000	13,000		13,000	13,000	15,000	(2,000)		13,000	0	0.00%
SALVUS CENTER, INC.	2,500	2,500		2,500	2,500	3,500	(1,000)		2,500	0	0.00%
SIGN CLUB CO.	0	1,500		1,500	1,500	1,500			1,500	0	0.00%
SMALL BUSINESS DEVELOPMENT CTR	5,000	5,000		5,000	5,000	7,500	(2,500)		5,000	0	0.00%
SUMNER COUNTY CASA	1,500	1,500		1,500	1,500	3,000	(1,500)		1,500	0	0.00%
NEW REQUEST FOR FY 2016											
GRACE PLACE MINISTRY	0	0		0	0	10,000	(10,000)		0	0	100.00%
HOLIDAYFEST	0	0		0	0	1,000	(1,000)		0	0	100.00%
SUMNER TEEN CENTER, INC.	0	0		0	0	4,500	(4,500)		0	0	100.00%
TOTAL - 501 (c)(3)	100,650	102,150	0	102,150	102,150	145,301	(43,151)	0	102,150	0	0.00%

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DEBT SERVICE												
	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE	Fiscal Year Paid Off
INT - \$4.1 MIL - CON- 01/05/2011 (319 Capital Proj. Fund)	109,654	98,675		98,675	98,675	87,697			87,697	(10,978)	-11.13%	2023
INT - \$1,507 MILL TMBF BOND FUND - VARIABLE LOAN - 11/01/2004 (318 Cap. Proj. Fund)	4,750	12,040		12,040	3,692	6,125			6,125	(6,915)	-49.13%	2016
INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj. Fund)	180,425	138,050		138,050	138,050	93,350			93,350	(44,700)	-32.38%	2025
INT - \$2,500,000 TAX ANTICIPATION NOTE	0	20,000		20,000	20,000	20,000			20,000	0	0.00%	2016
INT - \$270,370 - CON 2012 - POLICE VEHICLES	4,545	0		0	0	0			0	0	100.00%	
INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	0	36,001		36,001	36,001	28,276			28,276	(7,725)	-21.46%	2026
PRINC - \$1,507 MILLION TMBF BOND FUND - VARIABLE LOAN - 11/01/2004	163,000	169,000		169,000	169,000	175,000			175,000	6,000	3.55%	2016
PRINC - \$1.2 MIL - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj. Fund)	1,430,000	1,470,000		1,470,000	1,470,000	1,620,000			1,620,000	60,000	3.49%	2025
PRINC - \$4.1 MIL - CON- 01/05/2011 (319 Capital Project Fund)	342,000	342,000		342,000	342,000	342,000			342,000	0	0.00%	2023
PRINC - \$270,370 - CON 2012 - POLICE VEHICLES	135,185	0		0	0	0			0	0	100.00%	
PRINC - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital proj. fund)	0	104,167		104,167	104,167	104,167			104,167	(9)	-0.00%	2026
5 YEAR LIQUOR BY DRINK TAX DUE TO SUMNER COUNTY SCHOOL SYSTEM 08-01-2014	0	197,426		197,426	197,426	197,426			197,426	0	0.00%	2019
PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	200	2,500		2,500	2,950	2,500			2,500	0	0.00%	
NOTES, BOND, LOAN EXPENSE	0	0		0	0	0			0	0		
TOTAL DEBT SERVICE	2,369,759	2,589,859	0	2,589,859	2,581,961	2,576,541	0	0	2,576,541	(13,318)	-0.51%	

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CITY OF HENDERSONVILLE
DEBT SERVICE SCHEDULE
FISCAL YEAR 2016
JULY 01, 2015

11-01-2013 (2.4359%) 321 CAP. PROJ. FUND REGIONS BANK \$1,250,000 12 YEAR CAPITAL OUTLAY NOTE				
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL	
2016	104,166.66	28,275.78	132,442.44	
2017	104,166.66	25,775.67	129,942.33	
2018	104,166.66	23,134.73	127,301.39	
2019	104,166.66	20,564.20	124,730.86	
2020	104,166.66	17,993.68	122,160.34	
2021	104,166.66	15,465.41	119,632.07	
2022	104,166.66	12,852.62	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	
TOTAL	1,145,833.34	169,781.44	1,315,614.78	

10/08/2013 RESOLUTION 2013-21 LIQUOR BY THE DRINK TAX DUE SUMNER COUNTY SCHOOL SYSTEM (5 YEAR PLAN) \$987,128.22				
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL	
2016	197,426.00	0.00	197,426.00	
2017	197,426.00	0.00	197,426.00	
2018	197,426.00	0.00	197,426.00	
2019	197,425.22	0.00	197,425.22	
2020				
2021				
2022				
2023				
2024				
2025				
TOTAL	789,703.22	0.00	789,703.22	

FY 2016 RESERVED FOR NEW DEBT				
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL	
2016			0.00	
2017			0.00	
2018			0.00	
2019			0.00	
2020			0.00	
2021			0.00	
2022			0.00	
2023			0.00	
2024			0.00	
2025			0.00	
TOTAL	0.00	0.00	0.00	

11/01/2004 (3.2589%) 316 CAP. PROJ. FUND TMBF BOND FUND - VARIABLE (BUDGET 3.5%) \$1,507,000 CAPITAL OUTLAY LOAN				
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL	
2016	175,000.00	6,125.00	181,125.00	
2017				
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
TOTAL	175,000.00	6,125.00	181,125.00	

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	
2016	1,520,000.00	93,350.00	1,613,350.00	
2017	1,105,000.00	47,525.00	1,152,525.00	
2018	575,000.00	22,325.00	597,325.00	
2019	100,000.00	12,700.00	112,700.00	
2020	100,000.00	10,700.00	110,700.00	
2021	100,000.00	8,700.00	108,700.00	
2022	100,000.00	6,700.00	106,700.00	
2023	95,000.00	4,750.00	99,750.00	
2024	95,000.00	2,850.00	97,850.00	
2025	95,000.00	950.00	95,950.00	
TOTAL	3,885,000.00	210,550.00	4,095,550.00	

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	
2016	342,000.00	87,697.20	429,697.20	
2017	342,000.00	76,719.00	418,719.00	
2018	342,000.00	65,740.80	407,740.80	
2019	342,000.00	54,762.60	396,762.60	
2020	342,000.00	43,784.40	385,784.40	
2021	342,000.00	32,806.20	374,806.20	
2022	342,000.00	21,828.00	363,828.00	
2023	338,000.00	10,849.80	348,849.80	
2024				
2025				
TOTAL	2,732,000.00	394,188.00	3,126,188.00	

07/01/2014 CITY OF HENDERSONVILLE TOTAL DEBT SERVICE				
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL	
2016	2,338,592.66	215,447.98	2,554,040.64	
2017	1,748,592.66	150,019.67	1,898,612.33	
2018	1,218,592.66	111,200.53	1,329,793.19	
2019	743,591.88	88,026.80	831,618.68	
2020	546,166.66	72,478.08	618,644.74	
2021	546,166.66	56,971.61	603,138.27	
2022	546,166.66	41,380.62	587,547.28	
2023	537,166.66	25,881.91	563,048.57	
2024	199,166.66	10,561.58	209,728.24	
2025	199,166.66	6,105.13	205,271.79	
2026	104,166.74	2,570.53	106,737.27	
TOTAL	8,727,536.56	780,644.44	9,508,181.00	

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DISPOSAL SERVICE											
	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt	PERCENT CHANGE
COLLECTION SERVICE	3,911,257	4,348,603	(60,000)	4,288,603		4,591,117	(274,796)	(86,775)	4,229,546	(59,067)	-1.38%
HAULING (TIPPING) FEES	847,611	1,081,249		1,081,249		1,107,406	(107,406)		1,000,000	(91,249)	-7.51%
BRUSH DISPOSAL/GRINDING	62,058	90,740		90,740		150,000	(25,000)		125,000	34,260	37.76%
RESOURCE AUTHORITY LANDFILL EXPENSES	1,088	10,000		10,000		10,000			10,000	0	0.00%
FOREST RETREAT LANDFILL EXPENSES	0	0	60,000	60,000		20,000			20,000	(40,000)	-66.67%
MUNICIPAL BINS AND ROLL OFF	66	15,000		15,000		10,000	(3,000)		7,000	(8,000)	-53.33%
ANIMAL CARCASS REMOVAL	0	0		0	96%	20,000			20,000	20,000	100.00%
TOTAL	4,822,061	5,545,592	0	5,545,592	5,323,768	5,908,524	(410,202)	(86,775)	5,411,547	(134,045)	-2.42%

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FY 2013 HOUSE COUNT 16,505
FY 2014 HOUSE COUNT 16,665
FY 2015 HOUSE COUNT 16,918
FY 2016 HOUSE COUNT 17,518

\$20.69 per home/month for FY 2013
\$21.00 per home/month for FY 2014
\$21.42 per home/month for FY 2015
\$20.12 per home/month for FY 2016

CALCULATION FOR FY 2016 BUDGET

RESIDENTS	UNIT	MONTHLY	ANNUAL	ANNUAL	BOARD	REVENUE	
	RATE	COST	COST	FEE	APPROVED	GENERATED	
	COLLECTION SERVICE	17,518	\$20.12	\$352,462.16	\$4,229,547.00	\$241.44	\$4,229,547.00
	BRUSH GRINDING	17,518		\$10,416.67	\$125,000.00	\$7.14	\$125,000.00
	MUNICIPAL-Bins & Roll Off	17,518		\$583.34	\$7,000.00	\$0.40	\$7,000.00
	RESOURCE AUTHORITY	17,518		\$833.33	\$10,000.00	\$0.57	\$10,000.00
	FOREST RETREAT LF	17,518		\$1,666.67	\$20,000.00	\$1.14	\$20,000.00
	ANIMAL CARCUS REMOVAL	17,518		\$1,666.67	\$20,000.00	\$1.14	\$20,000.00
			</				

AVG TONS MONTH	PRICE PER TON	MONTHLY COST	ANNUAL COST	ANNUAL FEE	BOARD APPROVED	REVENUE GENERATED
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HAULING FEES	1,986	\$41.97	\$83,352.42	\$1,000,229.04	\$57.10	\$11.17	\$22,183.62
BUDGET ADJUSTMENT				(\$229.04)	(\$0.01)	\$0.00	\$5,611.00
			TOTAL	\$1,000,000.00	\$57.09	\$11.17	\$27,794.62

TOTAL COST OF DISPOSAL SERVICE				
	\$5,411,547.00	\$308.92	\$263.00	\$4,439,341.62

FY 2016 FEE	ANNUAL MONTHLY	\$263.00	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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GRANTS	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to PERCENT CHANGE
NEW FY 2013 GRANTS										
Planning - CDBG grant - (PW spends \$180,875, Planning \$24,000) - 110-40093-924	178,064	16,300		16,300	16,300	0			0	(16,300) -100.00%
Planning - SRTS Grant - (PW spends \$177,475, Planning \$15,000) - 110-40089-762	10,077	0		0	544	0			0	0 100.00%
Planning - CMAQ Drakes Creek Trail PE ROW & partial construction- 110-40094-645	39,080	0		0	37,944	0			0	0 100.00%
Fire - Ord. 2012-10 - 2008 Port Security Grant - 75% - 25% grant - equipment-110-40092-544,645	7,492	0		0	0	0			0	0 100.00%
Fire - Ord. 2012-11 - 2011 Port Grant 100% - Dive equipment - 110-40081-843,624,645,960	216,923	0		0	0	0			0	0 100.00%
Police - Ord. - TN Highway Safety Grant - 110-40095-600,644,800	27,727	0		0	0	0			0	0 100.00%
FIRE - ORD. 2013-1 CDBG GRANT - FIRE ENGINE & HUD GENERATORS 02-13-13	814,246	0		0	3,101	0			0	0 100.00%
PLANNING - ORD. 2013-19 - THDA - EMERGENCY SOLUTIONS GRANT	35,891	0		0	0	0			0	0 100.00%
NEW FY 2014 GRANTS										
PLANNING - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	9,375	241,596		241,596	198,650	42,946			42,946	(198,650) -82.22%
PLANNING - SRTS GRANT - 100% - NO CITY MATCHING FUNDS- 110-40100-999	0	211,455		211,455	0	0			0	(211,455) -100.00%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - 110-40101-999	0	0		0	9,607	0			0	0 100.00%
POLICE - TN HWY SAFETY GRANT - FY 2014 - 100% GRANT	32,660	0	50,052	50,052	50,052	0			0	(50,052) -100.00%
POLICE - ORD. 2013-25 BULLETPROOF VEST GRANT - 2013 - FY 2014	5,818	0		0	0	0			0	0 100.00%
FIRE - (AFG) REPLACE FIRE HOSE & APPLIANCES - 90% - GRANT SHARE	0	100,000		100,000	100,000	0			0	(100,000) -100.00%
FIRE - (AFG) REPLACE FIRE HOSE & APPLIANCES - 10% - CITY SHARE	0	10,000		10,000	10,000	0			0	(10,000) -100.00%
FIRE - (AFG) REPLACEMENT ENG. 3 FOR BONITA PARKWAY - 90% - GRANT SHARE	350,000	0		0	0	0			0	0 100.00%
FIRE - (AFG) REPLACEMENT ENG. 3 FOR BONITA PARKWAY - 10% - CITY SHARE	34,955	0		0	0	0			0	0 100.00%
FIRE - (AFG) REPLACE AIR PACKS - SELF-BREATHING APPARATUS - 90% - GRANT SHARE	155,698	0		0	1,385	0			0	0 100.00%
FIRE - (AFG) REPLACE AIR PACKS - SELF-BREATHING APPARATUS - 10% - CITY SHARE	17,300	0		0	0	0			0	0 100.00%

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	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 15 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BONA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt CHANGE
NEW FY 2015 GRANTS										
PERSONNEL - SAFETY PARTNERS LOSS CONTROL - 100% GRANT - \$2,000	0	2,000		2,000	0	0			0	(2,000) -100.00%
PLANNING - CDBG GRANT - 100% - \$248,907	0	248,907		248,907	65,950	182,957			182,957	(65,950) -26.50%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$56,777	0	56,777		56,777	50,777	6,000			6,000	(50,777) -89.43%
POLICE - BULLETPROOF VESTS GRANT - \$7,958	0	0	7,958	7,958	7,958	0			0	(7,958)
POLICE - TN HWY SAFETY GRANT - \$75,107.26	0	0	75,107	75,107	75,107	0			0	(75,107) -100.00%
FIRE - (AFG) SAFER GRANT - 100% FOR 2 YEARS - 4 FIREMEN - 100% - \$213,700	0	213,700		213,700	0	0			0	(213,700) -100.00%
FIRE - (AFG) REPLACEMENT ENG. 2 - 90% - GRANT SHARE	0	360,000		360,000	0	0			0	(360,000) -100.00%
FIRE - (AFG) REPLACEMENT ENG. 2 - 10% - CITY SHARE	0	40,000		40,000	0	0			0	(40,000) -100.00%
FIRE - (AFG) FIRE PREVENTION GRANT - 10% CITY SHARE - \$5,000	0	5,000		5,000	0	0			0	(5,000) -100.00%
FIRE - SAFETY EQUIPMENT - 90% GRANT SHARE - \$100,000	0	100,000		100,000	100,000	0			0	(100,000) -100.00%
FIRE - SAFETY EQUIPMENT - 10% CITY SHARE - \$10,000	0	10,000		10,000	10,000	0			0	(10,000) -100.00%
FIRE - DIVE TRUCK REPLACEMENT 75% GRANT SHARE - \$400,000	0	400,000		400,000	0	0			0	(400,000) -100.00%
FIRE - DIVE TRUCK REPLACEMENT 25% CITY SHARE - \$100,000	0	100,000		100,000	0	0			0	(100,000) -100.00%
FIRE - FIREHOUSE SUBS SAFETY GRANT 100% GRANT SHARE - \$50,000	0	50,000		50,000	0	0			0	(50,000) -100.00%
NEW FY 2016 GRANTS AWARDED										
PLANNING - CDBG GRANT - 100% - \$234,632	0	0		0	0	234,632			234,632	234,632 100.00%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$75,202.00	0	0		0	0	75,202			75,202	75,202 100.00%
TOTAL	1,936,305	2,215,735	133,117	2,348,852	737,374	541,737	0	0	541,737	(1,807,115) -76.94%

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CITY OF HENDERSONVILLE

LIST OF GRANTS

NOT FUNDED IN FY 2016 BUDGET

NOTE: THE FOLLOWING GRANTS HAVE NOT BEEN AWARDED AS OF 006/15/2015

[illegible]

CAPITAL AND SPECIAL PROJECTS - CURRENT & PRIOR YEAR

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16	Increase Bdgt to Bdgt CHANGE	PERCENT CHANGE
MAINTENANCE - DR CRK DREDGING	1,418	0	0	0	0	0			0	0	100.00%
ROCKLAND ROAD DESIGN-SEC 1.2.3	0	0	0	0	0	0			0	0	100.00%
CENTER PT RD IMPROVE-MANSKER	0	0	0	0	0	0			0	0	100.00%
MAINTENANCE BLDG. - SALT BIN	0	0	0	0	0	0			0	0	100.00%
SANDALWOOD HILLS-ORD 2010-4 - 03-23-2010	0	0	0	0	0	0			0	0	100.00%
RELAX AND RIDE - MTA BUS SERVICE	17,870	25,000	0	25,000	21,271	25,000			25,000	0	0.00%
CITYWIDE TRAFFIC SIGNAL UPGRADE DESIGN	11,356	0	0	0	0	0			0	0	100.00%
PARK IMPRVMTS- SKATE PARK/DISC GOLF COURSE (land sale proceeds)	4,850	0	0	0	0	0			0	0	100.00%
PARK IMPRVMTS- INMATE, SHELTER, RESTROOM CONST. (land sale proceeds)	0	0	0	0	0	0			0	0	100.00%
PARK IMPRVMTS- SOCCER FIELD & IRRIGATION PUMP. (land sale proceeds)	0	0	0	0	0	0			0	0	100.00%
DONATED FLOOD DAMAGE EXPENSES	25,911	0	0	0	0	0			0	0	100.00%
FEMA - FLOOD DAMAGE EXPENSES	0	0	0	0	0	0			0	0	100.00%
TEMP. TRAFFIC SIGNAL STOP 30 & NEW SHACKLE	0	0	0	0	0	0			0	0	100.00%
THE GROVES AT WATERFORD CROSSING	0	0	0	0	0	0			0	0	100.00%
HENDERSVILLE MARKET PLACE	0	0	0	0	0	0			0	0	100.00%
HALLMARK JEEP, INC.	0	0	0	0	0	0			0	0	100.00%
SHOLODGE, 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%
NEW FY 2013 CAPITAL & SPECIAL PROJECTS											
Performance bond from reserves - Franklin Farms Ord. 2012-18-110-41301-930	0	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Sholodge - Ord. 2012-18-110-41302-930	0	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Iris Cove Dev. - Ord. 2012-18-110-41303-930	0	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Jeremiah Dr. - Ord. 2012-18-110-41304-930	4,071	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Savannah pt 1-5 - Ord. 2012-18-110-41305-930	3,000	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Mapco Carwash - Ord. 2012-18-110-41310-930	0	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Ind Lake Village #3 - Ord. 2012-18-110-41311-930	0	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Ind Lake Village #4 - Ord. 2012-18-110-41312-930	0	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Ind Lake Village Recl. - Ord. 2012-18-110-41313-930	0	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Ind Lake Village #5 - Ord. 2012-18-110-41314-930	0	0	0	0	0	0			0	0	100.00%
Performance bond from reserves - Mansker Farms #6 - Ord. 2012-18-110-41315-930	15,326	0	0	0	0	0			0	0	100.00%
Letter of credit - Ord. 2013-18 - Other Points - 03-26-13 - 110-41317-930	1,375	0	0	0	0	0			0	0	100.00%
NEW FY 2014 CAPITAL & SPECIAL PROJECTS											
AUTOMATED TIME KEEPING AND PAYROLL SYSTEM IMPLEMENTATION	0	75,000	0	75,000	75,000	0			0	(75,000)	-100.00%
FIREHALL #5 RENOVATION - ADD BAY AREA TO HOUSE NEW FIRE TRUCK	0	0	350,000	350,000	350,000	0			0	(350,000)	-100.00%
EMERGENCY COMMUNICATIONS NETWORK (ECN)-MOVED TO FIRE EMERG. MAN FY 15	16,250	25,000	0	25,000	16,250	0			0	(25,000)	-100.00%
DOG PARK CONSTRUCTION	14,982	0	3,040	3,040	2,351	0			0	(3,040)	-100.00%
NEW FY 2015 CAPITAL & SPECIAL PROJECTS											
DRAKES CREEK/STOP 30 WIDENING	0	280,000	0	280,000	280,000	0			0	(280,000)	-100.00%
PERFORMING ARTS FEASIBILITY STUDY	0	40,000	0	40,000	0	40,000		(40,000)	0	(40,000)	-100.00%
WATERFORD CROSSING - FUNDS RELEASED FROM ESCROW - ORD. 2015-6	0	0	124,600	124,600	124,600	0			0	(124,600)	-100.00%
NEW FY 2016 CAPITAL & SPECIAL PROJECTS											
CITY HALL ROOF	0	0	0	0	0	90,000		(90,000)	0	0	100.00%
CITY HALL CARPET	0	0	0	0	0	115,000		(115,000)	0	0	100.00%
SENIOR CITIZENS RE-ROOFING PROJECT	0	0	0	0	0	45,000		(45,000)	0	0	100.00%
ARCHIVE BUILDING RE-ROOFING PROJECT	0	0	0	0	0	8,200		(8,200)	0	0	100.00%
TOTAL	116,410	445,000	477,640	922,640	869,472	323,200	(258,200)	(40,000)	25,000	(897,640)	-97.25%

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PRIOR YEAR RESERVED CAPITAL PROJECTS

		@ 04/30/2015	06/09/2015	06/25/2015	06/09/2015
		PROJECT	BOMA	BOMA	PROJECT
<u>DESCRIPTION</u>	<u>AUTHORIZATION</u>	<u>BALANCE</u>	<u>AMENDMENTS</u>	<u>AMENDMENTS</u>	<u>BALANCE</u>
Maintenance - Drakes Creek Dredging	Resolution 2001-45	97,029	(80,000)	80,000	97,029
Public Works Salt Bin Project	Ordinance 2006-26	40,000			40,000
Sandalwood Hills Infrastructure Improvements	Ordinance 2010-4	41,000			41,000
Temporary Traffic Signal Stop 30 & New Shackl	Ordinance 2010-15	99,300			99,300
The Groves at Waterford Crossing (Sanders Ferry walking trail)	Ordinance 2010-16	14,375			14,375
Hendersonville Market Place (New Shackle Island Road Widening)	Ordinance 2010-17	51,400			51,400
Sholodge, Section 2	Ordinance 2010-19	21,100			21,100
TOTAL		<u>364,204</u>	<u>(80,000)</u>	<u>80,000</u>	<u>364,204</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>05/31/2015 PROJECT BALANCE</u>	<u>ACCOUNT</u>
Franklin Farms Estates LLC	Savannah Phase 6	Ordinance 2012-18	07-10-2012	5,000	0	0	0	5,000	110-41301-930
Sholodge	Sholodge	Ordinance 2012-18	07-10-2012	10,000	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	9,379	110-41303-930
Sumner Bank & Trust	Jeremiah Drive	Ordinance 2012-18	07-10-2012	150,000	130,205	4,071	15,724	0	110-41304-930
Franklin Farms LLC	Savannah, Phase 1 - 5	Ordinance 2012-18	07-10-2012	652,100	419,711	0	7,080	225,309	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	110-41310-930
IL VLB East Inc.	Indian Lake Village Phase 3 (reclamation)	Ordinance 2012-18	07-10-2012	15,000	0	0	0	15,000	110-41311-930
IL VLB East Inc.	Indian Lake Village Phase 4	Ordinance 2012-18	07-10-2012	35,500	24,723	0	0	10,777	110-41312-930
IL VLB East Inc.	Indian Lake Village (reclamation)	Ordinance 2012-18	07-10-2012	16,000	0	0	0	16,000	110-41313-930
IL VLB East Inc.	Indian Lake Village Phase 5	Ordinance 2012-18	07-10-2012	64,000	45,011	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	110-41315-930
TLP Devco, LLC	Indian Ridge	Ordinance 2012-18	07-10-2012	50,000	0	15,326	4,403	30,272	110-41316-930
First Tennessee Bank	Otter Pointe - LOC	Ordinance 2013-18	03-26-2013	124,400	37,239	1,375	37,140	48,646	110-41317-930
TOTAL				1,182,000	656,890	23,772	64,968	436,370	

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Mayor Recommended FY16 Capital Projects

6/15/2015

Description		State / Federal/Other		City Share		Total Estimated
	Match	Share	City Share	Project Cost		
1	Landfill / Limbdump	No Match	\$	\$ 100,000.00	\$	100,000.00
4	Saundersville Road Train Trestle Design (LIC)	50/50	\$	\$ 400,000.00	\$	400,000.00
5	Arrowhead Park	Partial	\$	\$ 1,700,000.00	\$	1,870,000.00
10	Volunteer Drive Improvements	No Match	\$	\$ 750,000.00	\$	750,000.00
99	Fire Truck Replacement	Grant?		\$400,000	\$	400,000.00
100	Finance Comm - Golf Course Maintenance	Non-Reoc		\$ 45,000.00	\$	45,000.00
101	Central Services - City Hall Generator	Non-Reoc		\$ 45,000.00	\$	45,000.00
102	Central Services - Freehill PW HVAC	Non-Reoc		\$ 10,000.00	\$	10,000.00
103	Capital Projects - Roof City Hall	Non-Reoc		\$ 90,000.00	\$	90,000.00
104	Capital Projects - Roof Archive Building	Non-Reoc		\$ 8,200.00	\$	8,200.00
	* All are Estimates ONLY					
	Totals		\$ 3,548,200.00	\$		3,718,200.00
	Board Recommendations after 1st Reading:					
	IT Dept - Nexus Switch	Non-Reoc		\$ 15,200.00	\$	15,200.00
	IT Dept - Tyler Permit Plan Review Software	Non-Reoc		\$ 180,000.00	\$	180,000.00
	IT Dept - Tyler HR/Payroll Software	Non-Reoc		\$ 162,000.00	\$	162,000.00
	Totals		\$ 3,905,400.00	\$		4,075,400.00

Removed but Upcoming:

2	Caps Gap Landfill	No Match	\$	\$ 1,875,000.00	\$	2,625,000.00	*2
3	Drakes Creek / Stop 30 Flooding Improvement	80/20	\$	\$ 3,680,000.00	\$	4,600,000.00	*3

*2 - Goode stated at Budget WS #2 that TDEC could possibly hold off for a year while RASCO completes engineering. 5.20.15

*3 - Chip says this will likely be pushed into FY17 while engineering is completed. 5.20.15

*5 - Original *1,500,000 for Arrowhead + \$100,000 General Maintenance Other Parks + \$100,000 MLB + Memorial Matching Grant

ST. STREET AID FUND RECAP

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BONA ADJUSTMENTS	BUDGET Request FY 16
BEG. BAL ST. STREET AID FUND	1,422,655	1,434,859	0	1,434,859	1,434,859	1,231,482			1,231,482
ST. STREET FUND REVENUE	1,337,297	1,403,000	0	1,403,000	1,345,987	1,422,285			1,422,285
ST. STREET FUND EXPENSE	1,089,575	1,501,960	563,858	2,065,818	1,549,364	2,019,572		(88,855)	1,930,717
BUDGET DIFFERENTIAL Change in fund balance	247,723 (235,519)	(98,960)	(563,858)	(662,818)	(203,377)	(597,287)			(508,432)
END BAL STATE STREET AID FUND	1,434,859	1,335,899	(563,858)	772,041	1,231,482	634,195	0	88,855	723,050

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STATE STREET AID FUND

REVENUES										
GASOLINE TAXES	1,334,136	1,400,000		1,400,000	1,342,987	1,419,285		1,419,285	19,285	1.38%
INVESTMENT INTEREST	3,161	3,000		3,000	3,000	3,000		3,000	0	0.00%
TOTAL REVENUE	1,337,297	1,403,000	0	1,403,000	1,345,987	1,422,285	0	1,422,285	19,285	1.37%

STATE STREET AID EXPENDITURES

SALARIES - FT - REGULAR	548,548	679,294		679,294		659,163		570,298	(108,996)	-16.05%
SALARIES & BENEFITS - NEW POSITIONS	0	0		0		89,747		89,747	89,747	0.00%
SALARIES OVERTIME	693	4,000		4,000		5,000		5,000	1,000	25.00%
ASSETS UNDER \$1,000	0	0		0		2,500		2,500	2,500	0.00%
ASSETS \$1,000 UP TO \$7,000	0	0		0		4,500		4,500	4,500	0.00%
ASSETS \$7,000 AND UP	0	85,000		85,000		635,300		635,300	550,300	647.41%
F I C A EXPENSE	39,916	52,272		52,272		57,673		57,673	5,401	10.33%
INSURANCE - EMP BEN.	86,285	138,000		138,000		140,760		140,760	2,760	2.00%
MAINTENANCE - EQUIPMENT	0	0		0		0		0	0	100.00%
MAINTENANCE - SIDEWALKS	12,645	25,000		25,000		25,000		25,000	0	0.00%
MAINTENANCE - STREETS	302,379	350,000		350,000		250,000		250,000	(100,000)	-28.57%
MAINTENANCE - TRAFFIC LIGHTS	20,375	75,000		75,000		40,000		40,000	(35,000)	-46.67%
RETIREMENT EXPENSE	78,734	93,394		93,394		109,939		109,939	16,545	17.72%
DRAKES CREEK ROAD REALIGNMENT PROJECT	0	0		0		0		0	(563,858)	-100.00%
TOTAL EXPENDITURES	1,089,575	1,501,980		1,501,980	75%	1,549,364	0	1,530,717	(135,101)	-6.54%

**FY 2016
BUDGET REQUEST**

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SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2016 BUDGET REQUEST

DEPARTMENT		STATE STREET AID FUND
SPECIAL EVENTS (923)	FY 2016	
	BUDGET	
	REQUEST	
TOTAL SPECIAL EVENTS		
		0
SPECIAL PROJECTS (924)		
TOTAL SPECIAL PROJECTS		
		0
PROFESSIONAL SERVICES (824)		
TOTAL PROFESSIONAL SERVICES		
		0

NEW EMPLOYEE POSITIONS

FY 2016

BUDGET REQUEST

STATE STREET AID

DEPARTMENT

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NEW POSITIONS REQUESTED FOR FY 2016				
1	ROAD MAINTENANCE WORKER I	7-1	27,959	12,670	40,629
1	ROAD MAINTENANCE WORKER I	7-1	27,959	12,670	40,629
1	EQUIPMENT OPERATOR	10-1	32,426	13,679	46,105
	UNFREEZE (3) EQUIPMENT OPERATORS & REPLACE WITH THE				
	ABOVE LISTED POSITIONS				
1	TRANSFER ROAD SUPERINTENDENT TO PUBLIC WORKS DEPT.	20-4E2	(60,390)	(28,465)	(88,855)
	ADJUSTMENTS TO FY 2016 PAYROLL				
	TOTAL		27,954	10,554	38,508

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DRUG FUND RECAP

	FY 2014 Actual	FY 2015 Original Budget	FY 2015 Budget Amendmts	FY 2015 Amended Budget	FY 2015 Estimated Actual	DEPT. HEAD FY 16 Request	FY 16 BUDGET ADJUSTMENTS	FY 2016 MAYOR/BOMA ADJUSTMENTS	BUDGET Request FY 16
BEGINNING BALANCE		138,398	169,006	0	169,006	175,495			175,495
REVENUES		55,892	53,400	0	53,400	55,000			55,000
EXPENDITURES		50,281	53,400	0	53,400	55,000			55,000
BUDGET DIFFERENTIAL		5,611	0	0	0	0			0
Change in reserved fund balance		24,997							
ENDING BALANCE DRUG FUND		169,006	169,006	0	169,006	175,495	0		175,495

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DRUG FUND									
REVENUES									
DRUG CONTROL - FINES									
INTEREST EARNINGS	54,717	50,000		50,000	36,139	54,650	54,650	4,650	9.30%
DONATIONS	325	400		400	350	350	350	(50)	-12.50%
SALE OF ASSETS	850	0		0	0	0	0	(3,000)	-100.00%
TOTAL REVENUES	55,892	53,400		53,400	36,489	55,000	55,000	1,600	3.00%

DRUG FUND EXPENDITURES									
ASSETS UNDER \$1,000	0	5,000		5,000		5,000	5,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	6,581	8,000		8,000		8,000	8,000	0	0.00%
ASSETS \$7,000 AND UP	32,999	23,500		23,500		25,000	25,000	1,500	6.38%
COMPUTER FEES	0	0		0		0	0	0	100.00%
DUES AND SUBSCRIPTIONS	160	0		0		0	0	0	0.00%
INVESTIGATIONS	0	0		0		0	0	0	0.00%
MAINTENANCE - BUILDING	0	0		0		0	0	0	0.00%
MAINTENANCE - EQUIPMENT	0	0		0		0	0	0	0.00%
MAINTENANCE - VEHICLES	0	0		0		0	0	0	0.00%
OFFICE EXPENSE	0	0		0		0	0	0	0.00%
POSTAGE	0	0		0		0	0	0	0.00%
PROFESSIONAL SERVICES	6,587	7,000		7,000		7,000	7,000	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	2,439	6,000		6,000		6,000	6,000	0	0.00%
TRAVEL AND TRAINING	1,525	3,900		3,900		4,000	4,000	100	2.56%
ADVERTISING	0	0		0		0	0	0	100.00%
TOTAL EXPENDITURES	50,281	53,400	0	53,400	30,000	55,000	55,000	1,600	3.00%

ASSETS AND CAPITAL PROJECTS

FY 2016
BUDGET REQUEST

		DEPARTMENT	DRUG FUND	
			FY 2016	BUDGET
				REQUEST
		ASSETS		
(643)	ASSETS UNDER \$1,000		5,000	
		Subtotal	5,000	
(644)	\$1,000 - \$6,999		8,000	
		Subtotal	8,000	
(645)	\$7,000 AND OVER		25,000	
		Subtotal	25,000	
		TOTAL ASSETS		38,000
		CAPITAL PROJECTS		
		TOTAL CAPITAL PROJECTS		0

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

**FY 2016
BUDGET REQUEST**

DEPARTMENT		DRUG FUND
SPECIAL EVENTS (923)	FY 2016	
	BUDGET	
	REQUEST	
TOTAL SPECIAL EVENTS		0
SPECIAL PROJECTS (924)		
TOTAL SPECIAL PROJECTS		0
PROFESSIONAL SERVICES (824)		
TOTAL PROFESSIONAL SERVICES		7,000

DRUG FUND

DEPARTMENT

STANDING COMMITTEE RECOMMENDATIONS

ST-400-6

[illegible]

ST-UNF-6

[illegible]