

**CITY OF HENDERSONVILLE**

**FISCAL YEAR 2020**

**BUDGET**

**JULY 01, 2019 – JUNE 30, 2020**



**CITY OF HENDERSONVILLE**  
**FISCAL YEAR 2020 PROPOSED BUDGET**

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**MAYORS PROPOSED BUDGET  
FY 2019 - FY 2020**

**LESS TRANSFER TO DISPOSAL SERVICE FUND**

**GENERAL FUND LESS DISPOSAL SERVICE FUND**

<b>GENERAL FUND - FY 2020</b>		<b>DISPOSAL FUND - FY 2020</b>		<b>GENERAL FUND - FY 2020</b>	
	<b>AMOUNTS</b>		<b>AMOUNTS</b>		<b>AMOUNTS</b>
ESTIMATED REVENUE	57,434,399	ESTIMATED REVENUE	4,553,944	ESTIMATED REVENUE	52,880,455
ESTIMATED EXPENDITURES	57,434,293	ESTIMATED EXPENDITURES	4,553,944	ESTIMATED EXPENDITURES	52,880,349
DIFFERENCE	106	DIFFERENCE	0	DIFFERENCE	106
<b>BALANCED REVENUES EQUAL EXPENDITURES</b>		<b>BALANCED REVENUES EQUAL EXPENDITURES</b>	<b>0</b>	<b>BALANCED REVENUES EQUAL EXPENDITURES</b>	

<b>STATE STREET AID FUND - FY 2020</b>	
	<b>AMOUNTS</b>
ESTIMATED REVENUE	2,322,758
ESTIMATED EXPENDITURES	2,322,758
DIFFERENCE	0
<b>BALANCED REVENUES EQUAL EXPENDITURES</b>	<b>0</b>

Property Tax rate in FY 2020 budget **.758 cents**  
 Plus proposed .10 cents tax increase = \$1,629,800 revenue **.10 cents**  
**Total .858 cents**

<b>DRUG FUND - FY 2020</b>	
	<b>AMOUNTS</b>
ESTIMATED REVENUE	34,000
ESTIMATED EXPENDITURES	34,000
DIFFERENCE	0
<b>BALANCED REVENUES EQUAL EXPENDITURES</b>	<b>0</b>

Disposal rate in FY 2020 budget  
 \$4,553,944 divided by 18,168 homes = **\$252.00**

<b>DISPOSAL FUND - FY 2020</b>	
	<b>AMOUNTS</b>
ESTIMATED REVENUE	4,553,944
ESTIMATED EXPENDITURES	4,553,944
DIFFERENCE	0
<b>BALANCED REVENUES EQUAL EXPENDITURES</b>	<b>0</b>

<b>STORM WATER FUND - FY 2020</b>	
	<b>AMOUNTS</b>
ESTIMATED REVENUE	2,601,000
ESTIMATED EXPENDITURES	2,601,000
DIFFERENCE	0
<b>BALANCED REVENUES EQUAL EXPENDITURES</b>	<b>0</b>

## FISCAL YEAR 2020 BUDGET WORKSHEET

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST
<b>GENERAL FUND RECAP</b>									
Beginning General Fund Balance	3,607,022	3,973,687		3,973,687	3,973,687	2,313,145			2,313,145
ADD: General Fund Revenues	46,458,594	52,960,402	1,357,113	54,317,515	47,024,140	54,663,234	2,771,165	248,250	57,682,649
LESS: General Fund Expenditures	46,058,776	54,081,753	1,349,199	55,430,950	48,684,683	58,759,306	(1,325,014)	1,495,742	58,930,035
<i>Difference in revenues and expenditures</i>	399,818	(1,121,351)	7,914	(1,113,435)	(1,660,543)	(4,096,072)	4,096,179	(1,247,492)	(1,247,386)
RESERVE 1% FROM PRIOR YEAR BUDGET - RES. 2017-43						(540,816)	540,816	(83,331)	(83,331)
Change in fund balance	(33,153)								(1,164,055)
Ending General Fund Balance	3,973,687	2,852,336	7,914	2,860,253	2,313,145	(2,323,743)	4,636,995	(1,330,823)	982,428

FISCAL YEAR 2020 BUDGET WORKSHEET

ACCT. #		FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE
	<b>LOCAL REVENUE</b>											
30310	BEER TAXES	1,026,918	1,030,000		1,030,000	1,031,000	1,032,000	26,844		1,058,844	28,844	2.80%
30315	BUSINESS TAXES	1,249,891	1,190,000		1,190,000	1,250,000	1,250,000	10,000		1,260,000	70,000	5.88%
30325	CITY COURT FINES	369,594	420,000		420,000	400,000	400,000	20,000		420,000	0	0.00%
30350	CORPS OF ENGINEERS	13,555	18,000		18,000	18,000	18,500			18,500	500	2.78%
30339	CONTRIBUTIONS & DONATIONS	95,086	100,000		100,000	100,538	100,000			100,000	0	0.00%
	CONTRIBUTION FROM TENNESSEE UNITED SOCCER CLUB - LIGHTS AT VOLU	0	0	12,848	12,848	0	0			0	(12,848)	-100.00%
30361	DONATIONS	11,250	40,000	10,000	50,000	20,000	20,000	30,000	3,250	53,250	3,250	6.50%
	DONATION FOR DRAKES CREEK LIGHTING	0	0		0	0	0	50,000	10,000	60,000	60,000	100.00%
30363	DONATION FROM COCA COLA	0	5,000		5,000	5,000	5,000			5,000	0	0.00%
30357	DISPOSAL FEES	5,103,598	5,228,893		5,228,893	5,228,893	4,547,387	6,557		4,553,944	(674,949)	-12.91%
30369	EXPRESS LIMB PICKUP	4,100	5,000		5,000	3,700	5,000			5,000	0	0.00%
30372	FRANCHISE FEES	1,175,087	900,000		900,000	900,000	1,000,000			1,000,000	100,000	11.11%
30382	INSURANCE CLAIM REIMB.	6,116	7,000	828,917	835,917	835,917	7,000			7,000	(828,917)	-99.16%
30390	INTEREST -INVESTMENTS	20,272	18,000		18,000	18,000	21,000			21,000	3,000	16.67%
30400	LIEU OF TAX -NES	117,805	126,000		126,000	126,000	120,000	5,000		125,000	(1,000)	-0.79%
30405	LIEU OF TAX -TVA - STATE SHARED	597,219	750,000		750,000	700,000	700,000	11,635		711,635	(38,365)	-5.12%
30408	LIEU OF TAX -CHRISTIAN MANOR	5,403	5,200		5,200	5,200	5,400	100		5,500	300	5.77%
30410	LIQUOR TAXES	574,855	567,000		567,000	574,000	575,000			575,000	8,000	1.41%
30415	MISC INCOME	32,240	28,000		28,000	25,000	32,000	3,000		35,000	7,000	25.00%
30417	MANSKER FARM ACCESS FEES	3,300	1,800		1,800	900	1,800			1,800	0	0.00%
	MISC INCOME - VOID PRIOR YR CKS	266	0		0	0	0			0	0	100.00%
30420	MULCH FACILITY REVENUE	15,640	5,000		5,000	3,200	16,000			16,000	11,000	220.00%
	PARKS SPONSORSHIP FUNDS	800	10,000		10,000	0	5,000			5,000	(5,000)	-50.00%
30435	PENALTIES -P.T. & D.F.	91,342	50,000		50,000	55,000	90,000			90,000	40,000	80.00%
	PERFORMANCE BONDS FROM RESERVE ACCOUNTS	0	0	108,000	108,000	108,000	100,000			100,000	(8,000)	-7.41%
30445	PERMITS - CODES	708,087	1,118,778		1,118,778	710,000	900,000	379,774		1,279,774	160,996	14.39%
30446	PERMITS - PLANNING	12,562	16,000		16,000	16,000	16,000	1,000		17,000	1,000	6.25%
30448	PERMITS - USE & OCCUPANCY	2,122	200		200	440	1,000			1,000	800	400.00%
30460	PERMITS - OTHER	44,335	44,000		44,000	48,000	49,000			49,000	5,000	11.36%
30455	PERMITS - LAND DISTURBANCE FEES	52,650	3,200		3,200	20,000	50,000			50,000	46,800	1462.50%
30466	PERMITS FEES - DURHAM FARMS	55,996	50,000		50,000	60,000	60,000	5,000		65,000	15,000	30.00%
30467	PERMITS - IVY POINTE	900	0		0	8,000	10,000			10,000	10,000	100.00%
30452	PERMITS - BLASTING FEES	0	7,500		7,500	500	1,000			1,000	(6,500)	-86.67%
30473	PLANNING FINAL PLAT PER LOT FEES	31,000	70,000		70,000	32,000	35,000			35,000	(35,000)	-50.00%
30475	PROCEEDS - NOTE SALE - OTHER FINANCING SOURCES-PREMIUM	2,900,000	0		0	0	0			0	0	100.00%
30480	PROPERTY TAXES	12,403,081	11,923,119		11,923,119	11,923,119	11,923,119	600,000		12,523,119	600,000	5.03%
30480	PROPERTY TAXES - TIF (pass thru)	562,520	700,000		700,000	700,000	700,000	85,000		785,000	85,000	12.14%
	<b>PROPERTY TAXES - PROPOSED 10 CENT INCREASE FROM .758 CENTS</b>	0	0		0	0	0	1,629,800		1,629,800	1,629,800	100.00%
30483	POLICE RECORD FEES	11,997	13,000		13,000	10,000	13,000			13,000	0	0.00%
30485	RECREATION FEES INCLUDES HOA FEES	336,398	375,000		375,000	373,000	325,000			325,000	(50,000)	-13.33%
30487	REVIEW FEES - CODES	97,204	162,000		162,000	160,000	150,000	160,000		310,000	148,000	91.36%
30488	REVIEW FEES - FIRE	83,062	120,000		120,000	120,000	100,000			100,000	(20,000)	-16.67%
30489	REVIEW FEES - PLANNING	51,961	75,000		75,000	80,000	80,000			80,000	5,000	6.67%
30492	FEES - EXECUTIVE ADMINISTRATIVE HEARING OFFICER	0	40,000		40,000	0	25,000		(25,000)	0	(40,000)	-100.00%
30495	SAFETY SCHOOL FEES	15,600	18,000		18,000	18,000	18,000			18,000	0	0.00%
30500	SALE OF ASSETS	0	10,000		10,000	6,500	10,000			10,000	0	0.00%
30498	SEX OFFENDER ADMIN FEES	2,700	2,500		2,500	2,500	2,700			2,700	200	8.00%
30505	SALES TAXES - LOCAL	12,724,268	12,600,000		12,600,000	13,142,954	13,000,000	200,000		13,200,000	600,000	4.76%
30377	GOLF COURSE	39,934	48,077		48,077	44,000	48,077	100,000		148,077	100,000	208.00%
30529	TREE PLANTING	31,562	21,000		21,000	20,000	30,000	2,000		32,000	11,000	52.38%
30380	HOTEL/MOTEL LODGING TAX	0	0		0	90,000	0	0	200,000	200,000	200,000	100.00%
	<b>TOTAL LOCAL REVENUE</b>	<b>40,682,276</b>	<b>37,922,267</b>	<b>959,765</b>	<b>38,882,032</b>	<b>38,993,361</b>	<b>37,597,983</b>	<b>3,325,710</b>	<b>188,250</b>	<b>41,111,943</b>	<b>2,229,911</b>	<b>5.74%</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE
<b>COUNTY REVENUE</b>											
31355	COUNTY COURT PAY	29,767	30,000		30,000	30,000			30,000	0	0.00%
31360	DRIVING WHILE INTOXICATED	27,972	25,000		25,000	25,000			25,000	0	0.00%
31365	DRUG CONTROL	0	2,500		2,500	2,500			2,500	0	0.00%
31415	MISC INCOME	0	100		100	100			100	0	0.00%
31367	DRUG TASK FORCE - Second Officer	0	0		0	0			0	0	100.00%
	<b>TOTAL COUNTY REVENUE</b>	<b>57,739</b>	<b>57,600</b>		<b>57,600</b>	<b>57,600</b>	<b>0</b>	<b>0</b>	<b>57,600</b>	<b>0</b>	<b>0.00%</b>
<b>STATE REVENUE</b>											
32310	BEER TAXES - STATE SHARED	23,966	28,525		28,525	26,000	4,154		30,154	1,629	5.71%
32370	EXCISE TAXES	81,444	45,000		45,000	45,000			45,000	0	0.00%
32380	INCOME TAXES	566,189	620,000		620,000	566,189			580,000	(40,000)	-6.45%
32410	LIQUOR TAXES	206,924	170,000		170,000	210,000			210,000	40,000	23.53%
32415	MISC INCOME	109	1,000		1,000	1,000			1,000	0	0.00%
32505	SALES TAXES - STATE SHARED	4,381,557	4,746,008		4,746,008	4,800,000	567,412		5,367,412	621,404	13.09%
32525	STREET AND TRANSIENT - STATE SHARED	103,508	116,953		116,953	105,000	16,616		120,616	3,663	3.13%
32545	STATE TAX RELIEF PAYMENTS	23,532	0		0	20,000			20,000	20,000	100.00%
32526	SUPPLEMENTAL PAY	119,400	114,600		114,600	140,800			140,800	26,200	22.86%
32530	TVA IMPACT	145,633	0		0	170,000			170,000	170,000	100.00%
	<b>TOTAL STATE REVENUE</b>	<b>5,652,262</b>	<b>5,842,086</b>	<b>0</b>	<b>5,842,086</b>	<b>5,970,818</b>	<b>6,096,800</b>	<b>588,182</b>	<b>6,684,982</b>	<b>842,896</b>	<b>14.43%</b>
<b>FY 2013 NEW GRANTS</b>											
33637	PLANNING - CDBG GRANT FEDERAL GRANT - PLANNING - FY 2013	0	4,065		4,065	4,065	(4,065)		0	(4,065)	-100.00%
33638	PLANNING - CMAQ - DRAKES CREEK BIKE TRAIL PE ROW & CONSTRUCTION	1,168	67,418		67,418	19,226	(19,226)		48,192	(19,226)	-28.52%
<b>FISCAL YEAR 2014 NEW GRANTS</b>											
33642	PLANNING - CDBG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	0	150,771		150,771	0	(150,771)		0	(150,771)	-100.00%
33644	PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS	0	64,970		64,970	0	(64,970)		0	(64,970)	-100.00%
<b>FISCAL YEAR 2015 NEW GRANTS</b>											
34002	PLANNING - CDBG GRANT - 100% NO CITY MATCHING FUNDS	0	159,116		159,116	0	(159,116)		0	(159,116)	-1
34003	PLANNING - ESG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	732	57,417		57,417	0	(57,417)		0	(57,417)	-100.00%
33656	POLICE - BULLETPROOF VEST GRANT	0	6,660		6,660	0	(6,660)		0	(6,660)	-100.00%
	POLICE - TN HWY SAFETY GRANT	0	0		0	0			0	0	100.00%



**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>EXPENSE SUMMARY</b>											
EXECUTIVE	469,259	604,845	0	604,845	580,651	620,779	36,087	(65,972)	590,894	(13,951)	-2.31%
PERSONNEL	447,371	518,950	20,000	538,950	517,392	532,316	0	10,171	542,487	3,537	0.66%
CENTRAL ADMINISTRATION	1,748,549	1,970,477	0	1,970,477	1,891,658	2,041,896	106,000	(2,484)	2,145,412	174,935	8.88%
CENTRAL SERVICES	160,579	210,000	0	210,000	201,600	201,000	0	0	201,000	(9,000)	-4.29%
FINANCE	924,439	1,182,302	44,736	1,227,038	1,177,957	1,244,151	(70,000)	11,329	1,185,480	(41,558)	-3.39%
PARKS & RECREATION	2,200,345	2,344,403	(18,152)	2,326,251	2,233,202	2,428,169	0	70,084	2,498,253	172,002	7.39%
IT DEPARTMENT	663,817	809,525	68,735	878,260	843,130	867,595	0	65,512	933,107	54,847	6.24%
CODES	808,395	825,612	0	825,612	792,588	1,054,012	41,952	6,179	1,102,143	276,531	33.49%
PLANNING	608,333	797,347	0	797,347	765,452	838,371	0	(5,138)	833,233	35,886	4.50%
PUBLIC WORKS	4,389,787	4,835,052	(1,783,471)	3,051,581	2,678,072	4,813,335	0	37,497	4,850,832	1,799,251	58.96%
POLICE DEPT.	11,594,694	13,278,045	0	13,278,045	12,614,143	13,849,935	(14,800)	125,421	13,960,556	682,511	5.14%
FIRE DEPT.	9,535,885	10,751,944	(120,000)	10,631,944	10,100,347	11,655,214	0	313,551	11,968,765	1,336,821	12.57%
EXECUTIVE / ECD SPECIAL AGENCIES	107,000	106,000	0	106,000	106,000	116,000	0	(10,000)	106,000	0	0.00%
NON PROFIT 501(c)(3) SPECIAL AGENCIES	134,400	143,400	0	143,400	143,400	196,193	0	(29,043)	167,150	23,750	16.56%
DEBT SERVICE	1,829,583	2,042,763	0	2,042,763	1,826,097	2,187,478	0	0	2,187,478	144,715	7.08%
DISPOSAL SERVICE	5,591,797	6,081,063	0	6,081,063	5,837,820	4,553,944	0	(110,865)	4,443,079	(1,637,984)	-26.94%
GRANTS	219,507	2,505,484	26,444	2,531,928	1,124,959	2,846,786	(1,659,653)	0	1,187,133	(1,344,795)	-53.11%
CAPITAL PROJECTS	4,625,036	5,074,539	3,110,907	8,185,446	5,250,214	8,712,133	235,400	1,079,500	10,027,033	1,841,587	22.50%
TOTAL GENERAL FUND	46,058,776	54,081,751	1,349,199	55,430,950	48,684,683	58,759,306	(1,325,014)	1,495,742	58,930,035	3,499,085	6.31%

FISCAL YEAR 2019/2020 LINE ITEM BUDGET COMPARISON

FY 2020  
PROPOSED  
BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M	
Line Item Description	Executive	Personnel	Central Services	Central Admin.	Finance	Parks	IT DEPT.	Codes	Planning	PW	Police	Fire	Misc	TOTAL
Salaries - FT Regular	317,290	315,895		51,477	677,534	717,755	358,654	609,132	453,281	1,148,328	8,072,827	7,256,058		19,978,231
Salaries - Aldermen				88,617										88,617
Salaries - City Attorney				113,824										113,824
Salaries - City Judge				47,395										47,395
Salaries & Benefits - New Employees	0	0			0	213,304	0	128,685	0	0	204,817	0		546,806
Salaries - Retirement Benefit	0	0			20,000	0	0	0	0	0	0	0		20,000
Salaries - Part Time and Temporary	27,001	12,000			42,748	201,800	0	5,000	40,000	10,000		10,000		348,549
Salaries - Planning Commission									21,600					21,600
Salaries - State Supplemental Pay											73,800	97,600		171,400
Salaries - School Patrol											140,000			140,000
Salaries - Overtime	0	400			300	10,000	0	1,000	1,000	15,000	150,000	85,000		262,700
Salaries - Consolidated Dispatch														0
Salaries - Grants												647,616		647,616
Advertising	3,000	5,000			800	1,000	200	300	2,500	6,000	1,200	1,200		21,200
Assets under \$1,000	2,000	2,425	3,000		5,000	6,000	2,000	21,200	1,000	5,000	35,010	70,000		152,635
Assets \$1,000 up to \$7,000	2,500	9,700	4,000		2,000	10,000	10,000	5,000	5,000	2,000	295,000	40,000		385,200
Assets \$7,000 and up	0	0	6,000		0	72,000	23,000	50,000	34,500	150,000	545,000	80,000		960,500
Audit of Prior Year					41,000									41,000
Business Entertainment Expenses	6,000													6,000
Computer Fees	0	0	0		23,200	4,000	244,900	2,000	1,000	10,000	133,000	22,000		440,100
Drainage										0				0
Dues & Subscriptions	60,000	3,000			1,000	10,000	0	1,800	4,000	10,000	13,000	8,000		110,800
Education					500	10,000	15,750	0		10,000	25,000	40,000		101,250
Election & Referendum				0										0
Electric - Building			45,000			175,000				15,000	55,000	44,000		334,000
Electric - Street Lights										360,000				360,000
Emergency Management Expenses												52,000		52,000
Fire Gear												100,000		100,000
Fire Hydrants												6,000		6,000
FICA Expense	26,299	25,065		22,476	55,124	87,728	29,179	46,872	39,466	92,587	640,510	568,744		1,634,050
Flood damage expense														0
Gasoline and Diesel	1,000					35,000	100	11,000	4,250	60,000	250,000	50,000		411,350
Inmate Crew Expenses						13,000				1,500	3,000			17,500
Insurance - Attorney & Judge				30,240										30,240
Insurance - Deductibles / Premiums				697,000						15,000				712,000
Insurance - Payment of Claims	0	200		500	500	0	0	1,000	500	0	45,000	12,000		59,700
Insurance - Employee benefit	37,560	33,240		2,000	105,840	189,000	50,094	109,620	60,480	219,240	1,329,600	1,421,040		3,557,714
Insurance - Retiree Medical (OPEB)				200,000										200,000
Investigations											15,000			15,000
Janitorial Services			55,000							5,000	35,000	4,680		99,680

Maintenance - Building			62,000			17,000				20,000	35,000	110,000		244,000
Maintenance - Equipment						25,000	0	1,000	500	30,000	40,000	45,000		141,500
Maintenance - Radios										15,000	15,000	5,000		35,000
Maintenance - Vehicles	0					21,000	1,500	5,000	1,800	40,000	235,000	115,000		419,300
Maint. - Guardrails										4,000				4,000
Maint. - Parks ADA Compliance						6,000								6,000
Maint. - Streets or Parks						150,000								150,000
Maint - Street Lighting										40,000				40,000
Maint. - Traffic Lights										65,000				65,000
MIS Consultant			0											0
Natural Gas - Building			10,000							6,000	1,000	25,000		42,000
Organizational Training		10,000												10,000
Office Expense	9,500	5,500		13,000	10,000	4,000	2,000	5,500	4,250	10,000	32,500	12,150		108,400
Postage Expense	1,200	1,500			16,000	2,000	100	1,000	1,500	2,000	8,000	900		34,200
Professional Services	15,000	51,000		7,300	6,000	10,000	12,000	5,500	12,500	150,000	9,000	53,500		331,800
Reappraisal Expense					96,000									96,000
Recreations Expense - Athletic						130,000								130,000
Recreations Expense - Other						10,000								10,000
Rent or Lease		2,400		7,000	1,000	35,000	0	2,500	1,800	10,000	90,000	0		149,700
Retirement Expense - TCRS	36,044	34,912			76,934	106,416	43,330	69,034	51,606	123,606	890,792	717,277		2,149,951
Retirement Expense - Attorney & Judge				23,583										23,583
Safety committee expense		5,000												5,000
Scoreboard Expense - Coke						5,000								5,000
Sex Offender Expense											3,500			3,500
Signs Expense						2,500				15,000				17,500
Sponsorship projects						0								0
Special Events	5,500	2,500				80,000		300	2,200		0	1,000		91,500
Special Projects	21,000	12,000	0			40,750	0	3,500	35,000	0	145,000	10,000		267,250
Supplemental Paving										2,000,000				2,000,000
Supplies or Tools						25,000	0	1,000		20,000	95,000	50,000		191,000
Tax credits & prior yr. refunds				56,000										56,000
Telephone Expense	4,000	50	0		0	6,000	130,000	4,000	4,700	10,000	85,000	18,000		261,750
Termite and Pest			4,000								50,000			54,000
TIF tax payments - pass through				785,000										785,000
Travel and Training	16,000	10,700			4,000	8,000	10,000	10,000	8,200	10,000	100,000	125,000		301,900
Tree Planting Expense									40,000	0				40,000
Unemployment Expense						0				5,000	9,000	0		14,000
Uniforms and Clothing						4,000	300	1,200	600	15,000	100,000	55,000		176,100
Water - Building			12,000			55,000				5,000	5,000	10,000		87,000
Animal Carcass Disposal										22,000				22,000
Resource Authority Landfill Expenses										28,571				
Forest Retreat Landfill Expenses										20,000				
Non Profits - 501c 4 & 501 c6												273,150		273,150
Debt Service												2,187,478		2,187,478
Disposal												4,443,079		4,443,079
Capital Projects												10,027,033		10,027,033
Grants												1,187,133		1,187,133
TOTAL	590,894	542,487	201,000	2,145,412	1,185,480	2,498,253	933,107	1,102,143	833,233	4,850,832	13,960,556	11,968,765	18,117,873	58,881,463

FISCAL YEAR 2020 BUDGET WORKSHEET

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
110-40011											
ACCT. #											
	EXECUTIVE AND ECD ( DEPT. 11)										
600	SALARIES- FT - REGULAR	266,266	307,263		307,263			4,331	317,290	10,027	3.26%
604	SALARIES- PT - REGULAR	19,174	27,001		27,001				27,001	(0)	0.00%
	SALARIES & BENEFITS NEW POSITIONS	0	0		0		27,449	(27,449)	0	0	100.00%
607	SALARIES - OVERTIME	0	0		0				0	0	100.00%
603	SALARIES - RETIREMENT BENEFIT	0	0		0				0	0	100.00%
636	ADVERTISING	1,092	4,000		4,000	3,000			3,000	(1,000)	-25.00%
643	ASSETS UNDER \$1,000	933	2,000		2,000	2,000			2,000	0	0.00%
644	ASSETS \$1,000 UP TO \$7,000	0	2,500		2,500	2,500			2,500	0	0.00%
645	ASSETS \$7,000 AND UP	0	0		0	0			0	0	100.00%
660	COMPUTER FEES	0	0		0	0			0	0	100.00%
704	DUES & SUBSCRIPTIONS	43,049	50,564		50,564	60,000			60,000	9,436	18.66%
712	F.I.C.A. EXPENSE	21,076	25,571		25,571	26,007	2,100	(1,808)	26,299	728	2.85%
724	GASOLINE & DIESEL FUEL	0	2,900		2,900	1,000			1,000	(1,900)	-65.52%
728	INSURANCE - EMPLOYEE BEN.	43,767	37,560		37,560	37,560	3,420	(3,420)	37,560	0	0.00%
733	INSUR. - Deductible for w/comp, prop.liability	5,784	0		0	0			0	0	100.00%
772	MAINTENANCE - VEHICLES	0	1,500		1,500	0			0	(1,500)	-100.00%
800	OFFICE EXPENSE	4,361	9,500		9,500	9,500			9,500	0	0.00%
804	POSTAGE EXPENSE	383	1,200		1,200	1,200			1,200	0	0.00%
824	PROFESSIONAL SERVICES	10,929	50,060		50,060	50,000		(35,000)	15,000	(35,060)	-70.04%
844	RETIREMENT EXPENSE	21,635	30,726		30,726	35,552	3,118	(2,626)	36,044	5,318	17.31%
923	SPECIAL EVENTS	3,891	5,500		5,500	5,500			5,500	0	0.00%
924	SPECIAL PROJECTS - ECD	14,399	21,000		21,000	21,000			21,000	0	0.00%
944	TELEPHONE EXPENSE	2,076	4,000		4,000	4,000			4,000	0	0.00%
952	TRAVEL & TRAINING	9,330	16,000		16,000	16,000			16,000	0	0.00%
647	BUSINESS ENTERTAINMENT EXPENSES	1,114	6,000		6,000	6,000			6,000	0	0.00%
956	UNEMPLOYMENT EXPENSE	0			0				0	0	100.00%
					96%						
	<b>TOTAL</b>	<b>469,259</b>	<b>604,845</b>	<b>0</b>	<b>604,845</b>	<b>580,651</b>	<b>620,779</b>	<b>36,087</b>	<b>590,894</b>	<b>(13,951)</b>	<b>-2.31%</b>

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

DEPARTMENT		EXECUTIVE/ECD
		FY 2020 BUDGET REQUEST
<b>ASSETS</b>		
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>	
	Computer replacements	2,000
	Sub-total	<b>2,000</b>
<i>(644)</i>	<i>\$1,000 - \$6,999</i>	
	Electronics and Furniture	2,500
	Sub-total	<b>2,500</b>
<i>(645)</i>	<i>\$7,000 AND OVER</i>	
		0
	Sub-total	<b>0</b>
	<b>TOTAL ASSETS</b>	<b>4,500</b>
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

DEPARTMENT **EXECUTIVE/ECD**

	<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
Employee, BOMA, and Sister City Activities	
	5,500
<b>TOTAL SPECIAL EVENTS</b>	<b>5,500</b>
<b>SPECIAL PROJECTS (924)</b>	
New Business Promotions	
Existing Business Promotions	
Recruiting Projects	
	21,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>21,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
ECD Marketing Materials	
Recording Meetings	
Printing	50,000
<i>BOMA Adjustments 1st Reading 6-13-19</i>	
BOMA Reductions	-35,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>15,000</b>

**NEW EMPLOYEE POSITIONS**  
**FY 2020**  
**BUDGET REQUEST**

DEPARTMENT

<b>EXECUTIVE</b>
------------------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	City Buyer - 1/2 year	20	27,449	8,638	36,087
	<i>BOMA Adjustments 1st Reading 6-13-19.</i>				
-1	Defunded City Buyer Position	20	-27,449	-8,638	-36,087
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

FISCAL YEAR 2020 BUDGET WORKSHEET

110-40012

ACCT. #

HUMAN RESOURCE ( DEPT. 12)

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
600 SALARIES- FT - REGULAR	274,442	281,510	10,000	291,510		290,485		25,410	315,895	24,385	8.37%
604 SALARIES- PT - REGULAR	10,014	12,000		12,000		12,000			12,000	0	0.00%
<b>SALARIES &amp; BENEFITS - NEW POSITIONS</b>	<b>0</b>			<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>100.00%</b>
603 SALARIES - RETIREMENT BENEFIT	0	8,700		8,700		0		0	0	(8,700)	-100.00%
607 SALARIES - OVERTIME	252	400		400		400		400	400	0	0.00%
636 ADVERTISING	2,090	5,000		5,000		5,000		5,000	5,000	0	0.00%
643 ASSETS UNDER \$1,000	2,300	2,675		2,675		2,425		2,425	2,425	(250)	-9.35%
644 ASSETS \$1,000 UP TO \$7,000	2,700	2,800	10,000	12,800		9,700		9,700	9,700	(3,100)	-24.22%
645 ASSETS \$7,000 AND UP	0			0		0		0	0	0	100.00%
660 COMPUTER FEES	0			0		0		0	0	0	100.00%
704 DUES & SUBSCRIPTIONS	2,863	3,000		3,000		3,000		3,000	3,000	0	0.00%
712 F.I.C.A. EXPENSE	21,818	22,484		22,484		23,171		1,894	25,065	2,581	11.48%
728 INSURANCE - EMPLOYEE BEN.	10,720	30,240		30,240		30,240		3,000	33,240	3,000	9.92%
733 INSUR. - Deductible for w/comp. prop.liability	0	200		200		200		200	200	0	0.00%
800 OFFICE EXPENSE	6,447	5,200		5,200		5,500		5,500	5,500	300	5.77%
804 POSTAGE EXPENSE	811	2,000		2,000		1,500		1,500	1,500	(500)	-25.00%
824 PROFESSIONAL SERVICES	62,501	75,000		75,000		75,000		(24,000)	51,000	(24,000)	-32.00%
840 RENT OR LEASE	1,503	2,400		2,400		2,400		2,400	2,400	0	0.00%
844 RETIREMENT EXPENSE	27,020	28,191		28,191		33,045		1,867	34,912	6,721	23.84%
923 SPECIAL EVENTS	1,968	2,500		2,500		2,500		2,500	2,500	0	0.00%
924 SPECIAL PROJECTS	8,281	10,000		10,000		10,000		2,000	12,000	2,000	20.00%
942 SAFETY COMMITTEE EXPENSE	0	5,000		5,000		5,000		5,000	5,000	0	0.00%
944 TELEPHONE EXPENSE	0	50		50		50		50	50	0	0.00%
952 TRAVEL & TRAINING	4,143	9,600		9,600		10,700		10,700	10,700	1,100	11.46%
953 ORGANIZATIONAL TRAINING	7,498	10,000		10,000		10,000		10,000	10,000	0	0.00%
					96%						
<b>TOTAL</b>	<b>447,371</b>	<b>518,950</b>	<b>20,000</b>	<b>538,950</b>	<b>517,392</b>	<b>532,316</b>	<b>0</b>	<b>10,171</b>	<b>542,487</b>	<b>3,537</b>	<b>0.66%</b>

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

**FY 2020  
BUDGET REQUEST**

DEPARTMENT **HR/PERSONNEL**

	<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
Luncheons (Employees)	
Meetings	
Receptions	
Testing Panel Costs	
<b>TOTAL SPECIAL EVENTS (923)</b>	<b>2,500</b>
<b>SPECIAL PROJECTS (924)</b>	
Employee Safety and Longevity Awards (and other awards); Referral Bonuses; Service Awards; Wellness Program; Employee Appreciation Luncheon	12,000
<i><b>MAYOR ADJUSTMENTS 04-16-2019</b></i>	
MAYOR DEDUCTED \$2,000 FROM HR BUDGET REQUEST	-2,000
<i><b>BOMA Adjustments 1st Reading 6-13-19</b></i>	
Increase to Special Projects	2,000
<b>TOTAL SPECIAL PROJECTS (924)</b>	<b>12,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Processing new hires	
Wellness Program - HRA - flu shots; Random Drug Testing - Public Safety Employees DL checks for employees who drive city vehicles	
Post offer employee testing (drug, polygraph, physical, background, etc.)	
Fitness for duty assessments & pay plan maintenance included above	
Job studies and pay analysis	45,000
<i><b>MAYOR ADJUSTMENTS 04-16-2019</b></i>	
MAYOR LEFT IN \$30,000 FROM PREVIOUS YEAR BUDGET	30,000
<i><b>BOMA Adjustments 1st Reading 6-13-19</b></i>	
Reduction to Prof. Services, offset position increase.	-29,000
<b>TOTAL PROFESSIONAL SERVICES (824)</b>	<b>46,000</b>

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

DEPARTMENT **HR/PERSONNEL**

	FY 2020 BUDGET REQUEST
<b>ASSETS</b>	
<i>(643) Assets under \$1,000</i>	
Battery Backups for each computer	625
Printer (replace Debbie's)	400
MS Office License (Training room Computer	240
Monitor for Training Room Computer	160
Office Desk Chairs (Replace Carole's and Chris)	500
Wireless microphone (lavalier) for training	500
Sub-total	<b>2,425</b>
<i>(644) \$1,000 - \$6,999</i>	
Fire King File cabinet	2,950
Computer upgrades/replacements (2) per IT schedule	3,000
Employee ID Maker (includes printer, software, 2 yr. warranty, supplies)	3,750
Sub-total	<b>9,700</b>
<i>(645) \$7,000 AND OVER</i>	
NONE	0
Sub-total	<b>0</b>
<b>TOTAL ASSETS</b>	<b>12,125</b>
<b>BUDGET ADJUSTMENT</b>	
ADJUSTED ASSET TOTAL	<b>12,125</b>
<b>CAPITAL PROJECTS</b>	
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

**NEW EMPLOYEE POSITIONS**  
**FY 2020**  
**BUDGET REQUEST**

**DEPARTMENT**

<b>HR/PERSONNEL</b>
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	HR Coordinator	14	42,000	12,000	54,000
	<i><b>MAYORS ADJUSTMENT 04-16-2019</b></i>				
-1	MAYOR DID NOT ADD THIS POSITION TO THE FY 2020 BUDGET	14	-42,000	-12,000	-54,000
	<i><b>BOMA Adjustments 1st Reading 6-13-19</b></i>				
1	Funded HR Coordinator for 6 months	14	21,000	6,000	27,000
	<b>TOTAL</b>		<b>21,000</b>	<b>6,000</b>	<b>27,000</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
110-40017											
ACCT. #											
	<b>CENTRAL ADMINISTRATION (DEPT. 17)</b>										
600	SALARIES- FULL TIME - ADA COORDINATOR - NEW IN FY 2020	0	0		0	50,766		711	51,477	51,477	100.00%
609	SALARIES-ALDERMEN \$599.00 / MONTH - WITH 1.4% COL = \$607.00 PER MO	84,096	86,198		86,198	86,203		2,414	88,617	2,419	2.81%
610	CITY ATTORNEY \$112.00 / HR. - WITH 1.4% COL ~ \$113.50 PER HOUR	105,291	110,725		110,725	110,724		3,100	113,824	3,099	2.80%
611	CITY JUDGE \$112.00 / HR. - WITH 1.4% COL ~ \$113.50 PER HOUR	43,175	46,100		46,100	46,104		1,291	47,395	1,295	2.81%
824	PROFESS. SERVICES - SAFETY SCHOOL	7,232	7,000		7,000	7,300			7,300	300	4.29%
672	TAX CREDITS & ADJUSTMENTS	25,226	75,000		75,000	48,000			48,000	(27,000)	-36.00%
673	PRIOR YEAR TAX REFUNDS	1,015	6,000		6,000	8,000			8,000	2,000	33.33%
708	ELECTION & REFERENDUM	0	10,000		10,000	21,000	(11,000)	(10,000)	0	(10,000)	-100.00%
712	F.I.C.A. EXPENSE	16,728	18,591		18,591	22,476			22,476	3,885	20.90%
729	INSURANCE - ATTORNEY & JUDGE	20,755	22,680		22,680	30,240			30,240	7,560	33.33%
728	INSURANCE EMP. BEN. MEDICAL - HRA PAYMENTS	3,632	2,000		2,000	2,000			2,000	0	0.00%
734	INSURANCE RETIREE MEDICAL (OPEB)	136,489	200,000		200,000	200,000			200,000	0	0.00%
732	INSURANCE PROP/LIAB/WC	591,957	650,000		650,000	665,000	32,000		697,000	47,000	7.23%
733	INSURANCE PAYMENT OF CLAIMS	0	500		500	500			500	0	0.00%
840	RENT OR LEASE	6,316	7,000		7,000	7,000			7,000	0	0.00%
844	RETIREMENT EXPENSE Attny&Judge	14,526	15,683		15,683	23,583			23,583	7,900	50.37%
800	OFFICE EXPENSE	14,960	13,000		13,000	13,000			13,000	0	0.00%
951	TOURISM EXPENSE	0	0		0	0			0	0	100.00%
676	TIF PROPERTY TAX PAYMENTS (pass thru)	677,151	700,000		700,000	700,000	85,000		785,000	85,000	12.14%
					96%						
	<b>TOTAL</b>	<b>1,748,549</b>	<b>1,970,477</b>	<b>0</b>	<b>1,970,477</b>	<b>1,891,658</b>	<b>2,041,896</b>	<b>106,000</b>	<b>2,145,412</b>	<b>174,935</b>	<b>8.88%</b>

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

DEPARTMENT		CENTRAL ADMINISTRATION
		FY 2020 BUDGET REQUEST
<b>ASSETS</b>		
(643)	<i>ASSETS UNDER \$1,000</i>	0
	Subtotal	<b>0</b>
(644)	<i>\$1,000 - \$6,999</i>	
	Subtotal	<b>0</b>
(645)	<i>\$7,000 AND OVER</i>	
	Subtotal	<b>0</b>
<b>TOTAL ASSETS</b>		<b>0</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

FY 2020  
BUDGET REQUEST

DEPARTMENT **CENTRAL  
ADMINISTRATION**

	FY 2020 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
SAFETY SCHOOL INSTRUCTOR	7,300
	<b>7,300</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,300</b>

## NEW EMPLOYEE POSITIONS

COMBINED TOTAL  
BUDGET REQUEST

DEPARTMENT

<b>CENTRAL ADMINISTRATION</b>
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	ADA COORDINATOR	18-1	50,766	17,211	67,977
	<b>TOTAL</b>		<b>50,766</b>	<b>17,211</b>	<b>67,977</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE	
110-40013												
ACCT. #												
		<b>CENTRAL SERVICES (DEPT. 13)</b>										
643	ASSETS UNDER \$1,000	1,143	1,000		1,000		3,000		3,000	2,000	200.00%	
644	ASSETS \$1,000 UP TO \$7,000	4,020	3,000		3,000		4,000		4,000	1,000	33.33%	
645	ASSETS \$7,000 AND UP	0	7,000		7,000		6,000		6,000	(1,000)	-14.29%	
660	COMPUTER FEES	0	0		0		0		0	0	100.00%	
760	JANITOR SERVICE	47,060	55,000		55,000		55,000		55,000	0	0.00%	
764	MAINTENANCE - BUILDING	57,224	65,000		65,000		62,000		62,000	(3,000)	-4.62%	
768	MAINTENANCE - EQUIPMENT - CH 3 - Moved to IT department for FY 2019	0	0		0		0		0	0	100.00%	
924	SPECIAL PROJECTS	0	0		0		0		0	0	100.00%	
944	TELEPHONE EXPENSE - Moved to IT department for FY 2019	0	0		0		0		0	0	100.00%	
948	TERMITE & PEST (BUILDING)	3,400	4,000		4,000		4,000		4,000	0	0.00%	
964	ELECTRIC-BLDG	31,582	50,000		50,000		45,000		45,000	(5,000)	-10.00%	
976	NATURAL GAS -BLDG	9,131	10,000		10,000		10,000		10,000	0	0.00%	
980	WATER -BLDG	7,019	15,000		15,000		12,000		12,000	(3,000)	-20.00%	
					96%							
	TOTAL	160,579	210,000	0	210,000	201,600	201,000	0	0	201,000	(9,000)	-4.29%

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

DEPARTMENT		CENTRAL SERVICES
		FY 2020 BUDGET REQUEST
<b>ASSETS</b>		
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>	
		3,000
	Sub-total	<b>3,000</b>
<i>(644)</i>	<i>\$1,000 - \$6,999</i>	
		4,000
	Sub-total	<b>4,000</b>
<i>(645)</i>	<i>\$7,000 AND OVER</i>	
		6,000
	Sub-total	<b>6,000</b>
	<b>TOTAL ASSETS</b>	<b>13,000</b>
<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

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

**NEW EMPLOYEE POSITIONS**  
**COMBINED TOTAL**  
**BUDGET REQUEST**

**DEPARTMENT**

**CENTRAL SERVICES**

<b># OF POSITIONS</b>	<b>EMPLOYEE TITLE</b>	<b>PAY GRADE</b>	<b>TOTAL SALARY REQUESTED</b>	<b>TOTAL BENEFITS REQUESTED</b>	<b>TOTAL SALARY &amp; BENEFITS</b>
	No new positions for FY 2020		0	0	0
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

FISCAL YEAR 2020 BUDGET WORKSHEET

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE	
110-40014												
ACCT. #		FINANCE (DEPT. 14)										
600	SALARIES- FT - REGULAR	520,113	613,898	44,736	658,634			9,548	677,534	18,900	2.87%	
604	SALARIES- PT - REGULAR	43,539	42,748		42,748				42,748	0	0.00%	
	SALARIES & BENEFITS NEW POSITIONS	0	0		0				0	0	100.00%	
603	SALARIES - RETIREMENT BENEFIT	0	90,911		90,911	90,000	(70,000)		20,000	(70,911)	-78.00%	
607	SALARIES - OVERTIME	571	300		300	300			300	0	0.00%	
636	ADVERTISING	551	800		800	800			800	0	0.00%	
640	AUDIT OF PRIOR YEAR	41,300	43,000		43,000	41,000			41,000	(2,000)	-4.65%	
643	ASSETS UNDER \$1,000	4,129	6,000		6,000	5,000			5,000	(1,000)	-16.67%	
644	ASSETS \$1,000 UP TO \$7,000	0	2,000		2,000	2,000			2,000	0	0.00%	
645	ASSETS \$7,000 AND UP	0	0		0	0			0	0	100.00%	
660	COMPUTER FEES	18,179	30,000		30,000	23,200			23,200	(6,800)	-22.67%	
704	DUES & SUBSCRIPTIONS	1,434	1,000		1,000	1,000			1,000	0	0.00%	
706	EDUCATION	0	500		500	500			500	0	0.00%	
712	F.I.C.A. EXPENSE	42,708	57,196		57,196	54,394		730	55,124	(2,072)	-3.62%	
728	INSURANCE- EMP. BEN.	75,660	98,280		98,280	105,840			105,840	7,560	7.69%	
733	INSUR. - Deductible for w/comp. prop.liability	0	500		500	500			500	0	0.00%	
800	OFFICE EXPENSE	9,721	10,000		10,000	10,000			10,000	0	0.00%	
804	POSTAGE EXPENSE	16,404	16,000		16,000	16,000			16,000	0	0.00%	
824	PROFESSIONAL SERVICES	5,900	6,000		6,000	6,000			6,000	0	0.00%	
830	REAPPRAISAL EXPENSE	93,844	96,000		96,000	96,000			96,000	0	0.00%	
840	RENT OR LEASE	0	1,800		1,800	1,000			1,000	(800)	-44.44%	
844	RETIREMENT EXPENSE	46,235	61,370		61,370	75,883		1,051	76,934	15,564	25.36%	
944	TELEPHONE EXPENSE	0	0		0	0			0	0	100.00%	
952	TRAVEL & TRAINING	4,151	4,000		4,000	4,000			4,000	0	0.00%	
					96%							
	TOTAL	924,439	1,182,303	44,736	1,227,039	1,177,957	1,244,151	(70,000)	11,329	1,185,480	(41,559)	-3.39%

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

DEPARTMENT

FINANCE

		FY 2020 BUDGET REQUEST
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
File cabinet, office equipment (calculators, shredders, scanners), office furniture, computer replacement		3,000
Furniture and computer equipment		2,000
Sub-total		<b>5,000</b>
<i>(644) \$1,000 - \$6,999</i>		2,000
Sub-total		<b>2,000</b>
<i>(645) \$7,000 AND OVER</i>		
		0
Sub-total		<b>0</b>
<b>TOTAL ASSETS</b>		<b>7,000</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		

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

**FY 2020  
BUDGET REQUEST**

	<b>DEPARTMENT</b>	<b>FINANCE</b>
		<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>		
<b>TOTAL SPECIAL EVENTS</b>		<b>0</b>
<b>SPECIAL PROJECTS (924)</b>		
<b>TOTAL SPECIAL PROJECTS</b>		<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>		
<i>Actuarial review on retiree health insurance benefits as required by federal law</i>		6,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>6,000</b>

## NEW EMPLOYEE POSITIONS

FY 2020  
BUDGET REQUEST

DEPARTMENT

FINANCE
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	NO NEW POSITIONS REQUESTED FOR FY 2020				
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

FISCAL YEAR 2020 BUDGET WORKSHEET

110-40015 ACCT. #		FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
	<b>PARKS (DEPT. 15)</b>											
600	SALARIES- FT - REGULAR	801,834	855,694		855,694		708,067		9,688	717,755	(137,939)	-16.12%
604	SALARIES- PT - REGULAR	155,498	120,000		120,000		120,000	(8,200)		111,800	(8,200)	-6.83%
	SALARIES & BENEFITS NEW POSITIONS	0	0		0		210,359	2,945		213,304	213,304	100.00%
603	SALARIES - RETIREMENT BENEFIT	0	0		0		0			0	0	100.00%
606	SALARIES-TEMPORARIES - Schedule C	89,288	80,000		80,000		90,000			90,000	10,000	12.50%
607	SALARIES - OVERTIME	10,691	15,000		15,000		10,000			10,000	(5,000)	-33.33%
636	ADVERTISING	234	1,000		1,000		1,000			1,000	0	0.00%
643	ASSETS UNDER \$1,000	9,966	6,000		6,000		6,000			6,000	0	0.00%
644	ASSETS \$1,000 UP TO \$7,000	6,865	10,000		10,000		10,000			10,000	0	0.00%
645	ASSETS \$7,000 AND UP	37,147	40,000		40,000		72,000			72,000	32,000	80.00%
660	COMPUTER FEES	1,866	4,000		4,000		4,000			4,000	0	0.00%
704	DUES & SUBSCRIPTIONS	6,873	4,500		4,500		10,000			10,000	5,500	122.22%
706	EDUCATION	804	6,000		6,000		10,000			10,000	4,000	66.67%
712	F.I.C.A. EXPENSE	80,015	80,761		80,761		86,761	967		87,728	6,967	8.63%
724	GASOLINE & DIESEL FUEL	35,012	35,000		35,000		35,000			35,000	0	0.00%
727	INMATE CREW EXPENSES	10,529	13,000		13,000		13,000			13,000	0	0.00%
728	INSURANCE - EMP. BEN.	119,537	173,880		173,880		189,000			189,000	15,120	8.70%
733	INSUR. - Deductible for w/comp, prop.liability	1,122	0		0		0			0	0	100.00%
764	MAINT. -BUILDING	15,417	17,000		17,000		17,000			17,000	0	0.00%
768	MAINT. -EQUIP.	20,023	25,000		25,000		25,000			25,000	0	0.00%
772	MAINT.-VEHICLES	19,037	21,000		21,000		21,000			21,000	0	0.00%
776	MAINT.-PARKS	133,341	150,000	1,848	151,848		150,000			150,000	(1,848)	-1.22%
777	MAINT - ADA COMPLIANCE	0	6,000		6,000		6,000			6,000	0	0.00%
800	OFFICE EXPENSE	3,764	4,000		4,000		4,000			4,000	0	0.00%
804	POSTAGE EXPENSE	1,070	2,000		2,000		2,000			2,000	0	0.00%
824	PROFESSIONAL SERVICES	26,835	7,500		7,500		7,500	2,500		10,000	2,500	33.33%
828	RECREATION -ATHLETIC	166,756	180,000		180,000		130,000			130,000	(50,000)	-27.78%
829	RECREATION -OTHER	8,120	10,000		10,000		10,000			10,000	0	0.00%
840	RENT OR LEASE	29,723	35,000		35,000		35,000			35,000	0	0.00%
844	RETIREMENT EXPENSE	73,237	85,569		85,569		104,982		1,434	106,416	20,847	24.36%

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE
921 SCOREBOARD - COKE DONATION - and insurance reimbursement	345	5,000		5,000		5,000			5,000	0	0.00%
922 SIGNS EXPENSE	1,448	2,500		2,500		2,500			2,500	0	0.00%
SPONSORSHIP PROJECTS	0	0		0		0			0	0	100.00%
923 SPECIAL EVENTS	30,551	30,000		30,000		30,000		50,000	80,000	50,000	166.67%
924 SPECIAL PROJECTS	61,468	20,000	(20,000)	0		30,000		10,750	40,750	40,750	100.00%
940 SUPPLIES OR TOOLS	33,469	25,000		25,000		25,000			25,000	0	0.00%
944 TELEPHONE EXPENSE	4,733	6,000		6,000		6,000			6,000	0	0.00%
952 TRAVEL & TRAINING	3,821	4,000		4,000		8,000			8,000	4,000	100.00%
956 UNEMPLOYMENT TAX	1,436	0		0		0			0	0	100.00%
960 UNIFORMS & CLOTHES	5,053	4,000		4,000		4,000			4,000	0	0.00%
964 ELECTRIC-BUILDING	154,110	200,000		200,000		175,000			175,000	(25,000)	-12.50%
980 WATER-BUILDING	39,307	60,000		60,000		55,000			55,000	(5,000)	-8.33%
					96%						
TOTAL	2,200,345	2,344,404	(18,152)	2,326,252	2,233,202	2,428,169	0	70,084	2,498,253	172,001	7.39%

## ASSETS AND CAPITAL PROJECTS

### FY 2020 BUDGET REQUEST

DEPARTMENT

PARKS

		FY 2020 BUDGET REQUEST
<b>ASSETS</b>		
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>	
	Tools, Blowers, weed Eaters, Mower accessories	6,000
	Subtotal	<b>6,000</b>
<i>(644)</i>	<i>\$1,000 - \$6,999</i>	
	Infield Drag machine, Leaf remover/Vacumn, thatch remover, Golf Cart	10,000
	Gator or Truck	
	Subtotal	<b>10,000</b>
<i>(645)</i>	<i>\$7,000 AND OVER</i>	
	Tractor and Batwing mower for Batey and Durham Farm land and potential Stop 30; & Gator or Truck	43,000
		50,000
	Less Mayor's adjustment	-21,000
	Subtotal	<b>72,000</b>
	<b>TOTAL ASSETS</b>	<b>88,000</b>
	<b>CAPITAL PROJECTS</b>	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

DEPARTMENT **PARKS**

	<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
Freedom fest Fireworks, Trick or Treat, Event recruitment	30,000
<b>TOTAL SPECIAL EVENTS</b>	<b>30,000</b>
<b>SPECIAL PROJECTS (924)</b>	
Tennis Court resurfacing	30,000
<i>BOMA Adjustments 1st Reading 6-18-19</i>	
Funded Holidayfest out of Parks Special Projects Budget	<b>10,000</b>
Funded Golf Course HVAC	<b>60,000</b>
	<b>100,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Department Head request	7,500
<i>BOMA Adjustments 1st Reading 6-13-19</i>	
HolidayFest moved to Parks Budget	10,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>17,500</b>

## NEW EMPLOYEE POSITIONS

FY 2020  
BUDGET REQUEST

DEPARTMENT

PARKS
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	ADD:				
1	Assistant Parks Director - Facilities and Events	20-1	56,041	18,213	74,254
1	Assistant Maintenance Supervisor - Athletics and Events	15-1	43,775	15,882	59,657
1	Recreation Coordinator - Athletics	10-2	35,056	14,224	49,280
1	Parks Crew Supervisors	12-1	37,743	14,735	52,478
1	Parks Crew Supervisors	12-1	37,743	14,735	52,478
	<b>Sub-Total of New Employees</b>		<b>210,358</b>	<b>77,789</b>	<b>288,147</b>
	<b>NOT FUNDED IN FY 2020</b>				
-1	Parks Manager	18-4E1	(54,897)	(17,996)	(72,893)
-1	Parks Maintenance Supervisor	18-4	(53,562)	(17,742)	(71,304)
-1	Parks Maintenance Woker 2	9-4	(34,332)	(14,087)	(48,419)
	<b>Sub - Total of Unfunded Positions</b>		<b>(142,791)</b>	<b>(49,825)</b>	<b>(192,616)</b>
2					
	<b>TOTAL</b>		<b>67,567</b>	<b>27,964</b>	<b>95,531</b>

**REVENUE - GRANTS - FUNDED IN FY 2020 BUDGET**  
**FY 2020**  
**BUDGET ESTIMATE**

**DEPARTMENT**

<b>PARKS</b>
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	<b>FY 2020 BUDGET</b>	<b>FY 2020 BUDGET</b>	<b>FY 2020 BUDGET</b>	<b>FY 2020 CITY MATCH</b>	<b>FY 2020 PERCENTAGE</b>
<b>DESCRIPTION</b>	<b>GRANT AMOUNT</b>	<b>EXPENDITURE</b>	<b>REVENUE</b>	<b>AMOUNT</b>	<b>MATCH</b>
<b>GRANTS</b>					
National Fitness Campaign Outdoor fitness Court	30,000.00		45,000.00	45,000.00	
<b>OTHER REVENUE</b>					
Commitment from TN United Soccer club for LED light project			25,000.00		
Commitment from Hendersonville Soccer Club for LED light project			25,000.00		
<b>TOTAL</b>	<b>30,000.00</b>	<b>-</b>	<b>95,000.00</b>	<b>45,000.00</b>	

FISCAL YEAR 2020 BUDGET WORKSHEET

110-40016  
ACCT. #

IT DEPARTMENT (DEPT. 16)

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
600 SALARIES - FT - REGULAR	179,486	240,871	68,735	309,606		294,879		63,775	358,654	49,048	15.84%
604 SALARIES - PT - REGULAR	0	0		0		0			0	0	100.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0	0.00%
603 SALARIES - RETIREMENT BENEFIT	0	0		0		0			0	0	0.00%
607 SALARIES - OVERTIME	0	0		0		0			0	0	0.00%
636 ADVERTISING	0	200		200		200			200	0	0.00%
643 ASSETS UNDER \$1,000	4,282	0		0		2,000			2,000	2,000	0.00%
644 ASSETS \$1,000 UP TO \$7,000	16,451	0		0		10,000			10,000	10,000	100.00%
645 ASSETS \$7,000 AND UP	0	25,000		25,000		23,000			23,000	(2,000)	-8.00%
660 COMPUTER FEES	218,661	231,500		231,500		244,900			244,900	13,400	5.79%
704 DUES & SUBSCRIPTIONS	0	0		0		0			0	0	100.00%
706 EDUCATION	0	15,750		15,750		15,750			15,750	0	0.00%
712 F.I.C.A. EXPENSE	12,039	18,427		18,427		22,558		6,621	29,179	10,752	58.35%
724 GASOLINE & DIESEL FUEL	113	100		100		100			100	0	0.00%
728 INSURANCE - EMP. BENEFITS	34,939	30,240		30,240		45,360		4,734	50,094	19,854	65.65%
733 INSURANCE - Deductible for w/comp., property, liability	0	0		0		0			0	0	100.00%
768 MAINT. - EQUIP and Channel 3 maintenance	0	19,450		19,450		19,450		(19,450)	0	(19,450)	-100.00%
772 MAINT. - VEHICLES	9	1,500		1,500		1,500			1,500	0	0.00%
800 OFFICE EXPENSE	1,500	2,000		2,000		2,000			2,000	0	0.00%
804 POSTAGE EXPENSE	87	100		100		100			100	0	0.00%
824 PROFESSIONAL SERVICES	14,747	20,000		20,000		12,000			12,000	(8,000)	-40.00%
840 RENT OR LEASE	0	0		0		0			0	0	100.00%
844 RETIREMENT EXPENSE	15,007	24,087		24,087		33,498		9,832	43,330	19,243	79.89%
924 SPECIAL PROJECTS	47,556	50,000		50,000		0			0	(50,000)	-100.00%
940 SUPPLIES OR TOOLS	0	0		0		0			0	0	100.00%
944 TELEPHONE EXPENSE	118,940	120,000		120,000		130,000			130,000	10,000	8.33%
952 TRAVEL & TRAINING	0	10,000		10,000		10,000			10,000	0	0.00%
960 UNIFORMS & CLOTHES	0	300		300		300			300	0	0.00%
					96%						
TOTAL	663,817	809,525	68,735	878,260	843,130	867,595	0	65,512	933,107	54,847	6.24%

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

		DEPARTMENT	<b>IT DEPT.</b>
			<b>FY 2020</b>
			<b>BUDGET</b>
			<b>REQUEST</b>
	<b>ASSETS</b>		
(643)	<i>ASSETS UNDER \$1,000</i>		2,000
	Subtotal		<b>2,000</b>
(644)	<i>\$1,000 - \$6,999</i>		10,000
	Subtotal		<b>10,000</b>
(645)	<i>\$7,000 AND OVER</i>		23,000
	Subtotal		<b>23,000</b>
	<b>TOTAL ASSETS</b>		<b>35,000</b>
	<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

**DEPARTMENT** **IT DEPT.**

	<b>BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
	0
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
	0
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	12,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>12,000</b>

**NEW EMPLOYEE POSITIONS**

COMBINED TOTAL  
BUDGET REQUEST

DEPARTMENT

<b>IT DEPT.</b>
-----------------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	Help Desk - Level I	17-1	47,628	16,614	64,242
			<b>47,628</b>	<b>16,614</b>	<b>64,242</b>
	<i>Mayor's Adjustments</i>				
-1	Did not Fund this position	17-1	-47,628	-16,614	-64,242
	<i>BOMA Adjustments 1st Reading 6-13-19</i>				
1	Funded Help Desk - Level 1 for 9 months	17-1	35,721	12,461	48,182
2147	<b>TOTAL</b>		<b>35,721</b>	<b>12,461</b>	<b>48,182</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE	
110-40021												
ACCT. #												
		CODES (DEPT. 21)										
600	SALARIES - FT - REGULAR	506,512	539,414	(12,000)	527,414		584,695	16,366	8,071	609,132	81,718	15.49%
604	SALARIES - PT - REGULAR	1,671	5,000		5,000		5,000			5,000	0	0.00%
	SALARIES & BENEFITS NEW POSITIONS	0			0		127,364		1,321	128,685	128,685	100.00%
603	SALARIES - RETIREMENT BENEFIT	79,721			0		0			0	0	100.00%
607	SALARIES - OVERTIME	0			0		1,000			1,000	1,000	100.00%
636	ADVERTISING	587	300		300		300			300	0	0.00%
643	ASSETS UNDER \$1,000	0	3,200		3,200		3,200	18,000		21,200	18,000	562.50%
644	ASSETS \$1,000 UP TO \$7,000	0	13,000		13,000		5,000			5,000	(8,000)	-61.54%
645	ASSETS \$7,000 AND UP	0	25,000		25,000		55,000	(5,000)		50,000	25,000	100.00%
660	COMPUTER FEES	646	1,500		1,500		2,000			2,000	500	33.33%
704	DUES & SUBSCRIPTIONS	1,041	1,800		1,800		1,800			1,800	0	0.00%
706	EDUCATION	0			0		0			0	0	100.00%
712	F.I.C.A. EXPENSE	41,232	41,648		41,648		45,112	1,041	719	46,872	5,224	12.54%
724	GASOLINE & DIESEL FUEL	5,794	10,000		10,000		11,000			11,000	1,000	10.00%
728	INSURANCE - EMP. BENEFITS	100,447	102,060		102,060		109,620			109,620	7,560	7.41%
733	INSUR. - Deductible for w/comp, prop,liability	265	1,000		1,000		1,000			1,000	0	0.00%
768	MAINT. - EQUIP	0	1,000		1,000		1,000			1,000	0	0.00%
772	MAINT. - VEHICLES	5,512	5,000		5,000		5,000			5,000	0	0.00%
800	OFFICE EXPENSE	3,323	3,500		3,500		5,500			5,500	2,000	57.14%
804	POSTAGE EXPENSE	181	750		750		1,000			1,000	250	33.33%
824	PROFESSIONAL SERVICES	0	500		500		500	5,000		5,500	5,000	1000.00%
840	RENT OR LEASE	1,493	2,500		2,500		2,500			2,500	0	0.00%
844	RETIREMENT EXPENSE	48,185	53,941		53,941		66,421	1,545	1,068	69,034	15,093	27.98%
923	SPECIAL EVENTS	0	300		300		300			300	0	0.00%
924	SPECIAL PROJECTS	3,636	3,500		3,500		3,500			3,500	0	0.00%
940	SUPPLIES OR TOOLS	662	1,000		1,000		1,000			1,000	0	0.00%
944	TELEPHONE EXPENSE	3,739	4,000		4,000		4,000			4,000	0	0.00%
952	TRAVEL & TRAINING	2,658	4,500	12,000	16,500		10,000			10,000	(6,500)	-39.39%
960	UNIFORMS & CLOTHES	1,090	1,200		1,200		1,200			1,200	0	0.00%
					96%							
	TOTAL	808,395	825,613	0	825,613	792,588	1,054,012	41,952	6,179	1,102,143	276,530	33.49%

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

	DEPARTMENT	CODES
		<b>FY 2020 BUDGET REQUEST</b>
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
Vehicle box for codes tools		18,000
Computers and I-pads		3,200
Sub-total		<b>21,200</b>
<i>(644) \$1,000 - \$6,999</i>		
Ipods for inspectors		5,000
Sub-total		<b>5,000</b>
<i>(645) \$7,000 AND OVER</i>		
(1) Replacement Inspector Vehicle		
(1) new vehicle for new inspector		
		55,000
Sub-total		<b>55,000</b>
<b>TOTAL ASSETS</b>		<b>81,200</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

DEPARTMENT	CODES	FY 2020
		BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>		
Promotional material building safety month and Mid-TN Home Show	300	
<b>TOTAL SPECIAL EVENTS</b>		<b>300</b>
<b>SPECIAL PROJECTS (924)</b>		
ICC Code Books, manuals, and reference materials	3,000	
Printing - Forms, Inspection Tags & Door Hangers	500	
<b>TOTAL SPECIAL PROJECTS</b>		<b>3,500</b>
<b>PROFESSIONAL SERVICES (824)</b>		
Plan review		
Energov upgrade	5,000	
	10,000	
<b>MAYOR'S ADJUSTMENTS 04-16-2019</b>		
Mayor reduced the professional services line item budget by \$9,500	(9,500)	
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,500</b>

## NEW EMPLOYEE POSITIONS

FY 2020  
BUDGET REQUEST

DEPARTMENT

CODES
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	BUILDING & CODES INSPECTOR	16-1	45,996	16,304	62,300
1	PLANS EXAMINER	17-1	48,318	16,745	65,063
1	TOTAL		94,314	33,049	127,363

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE	
110-40022												
ACCT. #												
		PLANNING (DEPT. 22)										
600	SALARIES - FT - REGULAR	376,937	433,445		433,445		447,095		6,186	453,281	19,836	4.58%
604	SALARIES - PT- REGULAR	26,975	20,000		20,000		40,000		40,000	20,000	100.00%	
605	SALARIES - PLANNING COMMISSION	21,200	21,600		21,600		21,600		21,600	0	0.00%	
607	SALARIES - OVERTIME	43	1,000		1,000		1,000		1,000	0	0.00%	
	SALARIES & BENEFITS NEW POSITIONS	0	0		0		0		0	0	100.00%	
603	SALARIES - RETIREMENT BENEFIT	0	0		0		0		0	0	100.00%	
636	ADVERTISING	2,556	2,000		2,000		2,500		2,500	500	25.00%	
643	ASSETS UNDER \$1,000	3,514	1,000		1,000		1,000		1,000	0	0.00%	
644	ASSETS \$1,000 UP TO \$7,000	1,286	5,000		5,000		5,000		5,000	0	0.00%	
645	ASSETS \$7,000 AND UP	0	0		0		34,500		34,500	34,500	100.00%	
660	COMPUTER FEES	0	1,000		1,000		1,000		1,000	0	0.00%	
704	DUES & SUBSCRIPTIONS	2,835	3,500		3,500		4,000		4,000	500	14.29%	
712	F.I.C.A. EXPENSE	30,889	36,417		36,417		38,992	474	39,466	3,049	8.37%	
724	GASOLINE & DIESEL	2,025	4,000		4,000		4,250		4,250	250	6.25%	
728	INSURANCE - EMP. BENEFITS	67,850	60,480		60,480		60,480		60,480	0	0.00%	
733	INSUR. - Deductible for w/comp, prop.liability	0	500		500		500		500	0	0.00%	
768	MAINTENANCE - EQUIP.	473	500		500		500		500	0	0.00%	
772	MAINT. - VEHICLES	1,299	2,000		2,000		1,800		1,800	(200)	-10.00%	
800	OFFICE EXPENSE	3,804	4,000		4,000		4,250		4,250	250	6.25%	
804	POSTAGE EXPENSE	1,105	1,400		1,400		1,500		1,500	100	7.14%	
824	PROFESSIONAL SERVICES	0	25,000		25,000		25,000	(12,500)	12,500	(12,500)	-50.00%	
840	RENT OR LEASE	1,493	1,800		1,800		1,800		1,800	0	0.00%	
844	RETIREMENT EXPENSE	30,125	43,444		43,444		50,904	702	51,606	8,162	18.79%	
923	SPECIAL EVENTS	1,914	2,000		2,000		2,200		2,200	200	10.00%	
924	SPECIAL PROJECTS	14,822	15,000		15,000		35,000		35,000	20,000	133.33%	
944	TELEPHONE EXPENSE	3,527	4,100		4,100		4,700		4,700	600	14.63%	
952	TRAVEL & TRAINING	5,149	7,500		7,500		8,200		8,200	700	9.33%	
960	UNIFORMS AND CLOTHING	0	660		660		600		600	(60)	-9.09%	
929	TREE PLANTING EXPENSE	8,512	100,000		100,000		40,000		40,000	(60,000)	-60.00%	
					96%					0		
	TOTAL	608,333	797,346	0	797,346	765,452	838,371	0	(5,138)	833,233	35,887	4.50%

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

DEPARTMENT **PLANNING**

		FY 2020 BUDGET REQUEST
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
Desk chairs, office furniture, printer, monitor and keyboard replacements as needed	1,000	
Subtotal		<b>1,000</b>
<i>(644) \$1,000 - \$6,999</i>		
Computer replacements & upgrades as needed	5,000	
Subtotal		<b>5,000</b>
<i>(645) \$7,000 AND OVER</i>		
(1) new vehicle for entire office to share	34,500	
Subtotal		<b>34,500</b>
<b>TOTAL ASSETS</b>		<b>40,500</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

**DEPARTMENT** **PLANNING**

	<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
Annual Planning Committee Meeting	2,200
BZA & HRPC training events	
Quarterly Sumner Planners meeting	
Staff events	
<b>TOTAL SPECIAL EVENTS</b>	<b>2,200</b>
<b>SPECIAL PROJECTS (924)</b>	
MPO local match	15,000
Refresh land use/Trans plan	20,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>35,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Suddivision Regs updates	2,000
Corrido plans and small area planning studies	13,000
Cell tower review services	10,000
<i>BOMA Adjustments 1st Reading 6-13-19</i>	
BOMA Reductions	-12,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>12,500</b>

**NEW EMPLOYEE POSITIONS**  
**FY 2020**  
**BUDGET REQUEST**

DEPARTMENT

<b>PLANNING</b>
-----------------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	No new positions for FY 2020				
0	TOTAL		0	0	0
0	TOTAL		0	0	0





**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
800 OFFICE EXPENSE	7,883	10,000		10,000		10,000			10,000	0	0.00%
804 POSTAGE EXPENSE	131	1,000		1,000		2,000			2,000	1,000	100.00%
824 PROFESSIONAL SERVICES	433,650	55,000		55,000		100,000		50,000	150,000	95,000	172.73%
840 RENT OR LEASE	11,349	10,000		10,000		10,000			10,000	0	0.00%
844 RETIREMENT EXPENSE	111,632	127,710		127,710		121,999		1,607	123,606	(4,104)	-3.21%
922 SIGNS EXPENSE	10,260	10,000		10,000		15,000			15,000	5,000	50.00%
923 SPECIAL PROJECTS	12,327	0		0		0			0	0	100.00%
940 SUPPLIES OR TOOLS	19,696	20,000		20,000		20,000			20,000	0	0.00%
944 TELEPHONE EXPENSE	6,878	10,000		10,000		10,000			10,000	0	0.00%
948 TERMITE & PEST - Mosquito Spraying	44,275	50,000		50,000		50,000			50,000	0	0.00%
929 TREE PLANTING EXPENSE	0	10,000		10,000		10,000		(10,000)	0	(10,000)	-100.00%
952 TRAVEL & TRAINING	7,242	10,000		10,000		15,000		(5,000)	10,000	0	0.00%
956 UNEMPLOYMENT TAX	0	5,000		5,000		5,000			5,000	0	0.00%
960 UNIFORMS & CLOTHES	9,498	12,000		12,000		15,000			15,000	3,000	25.00%
964 ELECTRIC - BUILDING	16,515	15,000		15,000		15,000			15,000	0	0.00%
976 NATURAL GAS - BUILDING	4,765	5,000		5,000		6,000			6,000	1,000	20.00%
980 WATER - BUILDING	2,438	4,000		4,000		5,000			5,000	1,000	25.00%
936 SUPPLEMENTAL PAVING	1,143,475	1,615,000	(1,400,000)	215,000		2,000,000			2,000,000	1,785,000	830.23%
972 ELECTRIC - STREET LIGHTS	409,523	360,000		360,000		360,000			360,000	0	0.00%
					95%					0	
<b>TOTAL</b>	<b>4,389,787</b>	<b>4,835,052</b>	<b>(1,783,471)</b>	<b>3,051,581</b>	<b>2,678,072</b>	<b>4,813,335</b>	<b>0</b>	<b>37,497</b>	<b>4,850,832</b>	<b>1,799,251</b>	<b>58.96%</b>

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

DEPARTMENT **PUBLIC WORKS**

		FY 2020 BUDGET REQUEST
<b>ASSETS</b>		
(643)	<i>ASSETS UNDER \$1,000</i>	5,000
	<b>Sub-total</b>	<b>5,000</b>
(644)	<i>\$1,000 - \$6,999</i>	2,000
	<b>Sub-total</b>	<b>2,000</b>
(645)	<i>\$7,000 AND OVER</i>	150,000
	<b>Sub-total</b>	<b>150,000</b>
	<b>TOTAL ASSETS</b>	<b>157,000</b>
	<b>PUBLIC WORKS CAPITAL PROJECTS</b>	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

DEPARTMENT **PUBLIC WORKS**

	<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<i>BOMA Adjustments 1st Reading 6-13-19</i>	
Special Proj - Adding Streetlights for Homestead Place and Savo Bay	120,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>120,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Mayors Proposed Prof. Services Budget	100,000
<i>BOMA Adjustments 1st Reading 6-13-19</i>	
BOMA Increases	50,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>150,000</b>





## ASSETS AND CAPITAL PROJECTS

### FY 2020 BUDGET REQUEST

	DEPARTMENT	<b>POLICE</b>
		FY 2020
		BUDGET
		REQUEST
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
Replacement computers and printers		35,000
Portable floodlights for crime Scenes		3,510
replacement gas masks for SWAT		2,200
<b>MAYORS ADJUSTMENT 04-16-2019</b>		
Reductions		-5,700
	Subtotal	<b>35,010</b>
<i>(644) \$1,000 - \$6,999</i>		
Equip 15 police patrol vehicles		240,000
Replacement of ruggedized laptops and mobile hardware		38,000
Laptops for CID		17,000
Replacement of shredders		3,600
Replacement of failing Equipment in Training Room		5,500
<b>MAYORS ADJUSTMENT 04-16-2019</b>		
Reductions		-9,100
	Subtotal	<b>295,000</b>
<i>(645) \$7,000 AND OVER</i>		
Purchase 15 replacement Police Vehicles		510,000
Purchase of 1 replacement Animal Control truck		35,000
	Subtotal	<b>545,000</b>
<b>TOTAL ASSETS</b>		<b>875,010</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

**DEPARTMENT** **POLICE**

	<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
Phase 2 of in-car video transition and digital evidence management	100,000
Expansion of ALPR project	40,000
Property maintenance abatement fund	5,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>145,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
	9,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>9,000</b>

## NEW EMPLOYEE POSITIONS

FY 2020  
BUDGET REQUEST

DEPARTMENT

**POLICE**

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	New Position - Police Officer (Certified) - 9 MONTHS	14/1	32,339	7,103	39,442
1	New Position - Police Officer (Certified) - 9 MONTHS	14/1	32,339	7,103	39,442
1	New Position - Police Officer (Certified) - 9 MONTHS	14/1	32,339	7,103	39,442
1	New Position - Police Officer (Certified) - 9 MONTHS	14/1	32,339	7,103	39,442
1	New Position - Police Criminal Investigator - 9 MONTHS	17/1	37,404	7,777	45,181
<b>5</b>	<b>TOTAL</b>		<b>166,760</b>	<b>36,189</b>	<b>202,949</b>
<b>5</b>	<b>TOTAL</b>		<b>166,760</b>	<b>36,189</b>	<b>202,949</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

110-40043  
ACCT. #

**FIRE (DEPT. 43)**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
600 SALARIES - FT - REGULAR	6,041,906	7,138,808	(155,783)	6,983,025		7,137,062		118,996	7,256,058	273,033	3.91%
SALARIES & BENEFITS NEW POSITIONS -PROMOTIONS	0	0		0		0			0	0	100.00%
603 SALARIES - RETIREMENT BENEFIT	163,834	0		0		0			0	0	100.00%
604 SALARIES - PT - REGULAR	6,915	15,600		15,600		10,000		10,000	10,000	(5,600)	-35.90%
600 SALARIES - FT -SAFER GRANTS	0	0		0		647,616			647,616	647,616	100.00%
602 SALARIES - FT - STATE SUPPLEMENT	60,000	60,600		60,600		97,600			97,600	37,000	61.06%
607 SALARIES - OVERTIME	124,143	85,000		85,000		42,000		43,000	85,000	0	0.00%
636 ADVERTISING	378	1,200		1,200		1,200			1,200	0	0.00%
643 ASSETS UNDER \$1,000	37,227	70,000		70,000		70,000			70,000	0	0.00%
644 ASSETS \$1,000 UP TO \$7,000	45,108	120,000	75,783	195,783		40,000			40,000	(155,783)	-79.57%
645 ASSETS \$7,000 AND UP	90,152	120,000	(40,000)	80,000		50,000		30,000	80,000	0	0.00%
660 COMPUTER FEES	11,244	22,000		22,000		22,000			22,000	0	0.00%
704 DUES & SUBSCRIPTIONS	5,342	8,000		8,000		8,000			8,000	0	0.00%
706 EDUCATION	29,648	40,000		40,000		40,000			40,000	0	0.00%
710 EMERGENCY MANAGEMENT EXP. + CODE RED EXPENSES	51,425	52,000		52,000		52,000			52,000	0	0.00%
712 F.I.C.A. EXPENSE	473,673	498,622		498,622		560,789		7,955	568,744	70,122	14.06%
718 FIRE GEAR	169,304	100,000		100,000		60,000		40,000	100,000	0	0.00%
933 FIRE HYDRANT	3,326	8,000		8,000		6,000			6,000	(2,000)	-25.00%
724 GASOLINE & DIESEL	49,478	50,000		50,000		50,000			50,000	0	0.00%
728 INSURANCE - EMP BEN.	1,070,912	1,118,640		1,118,640		1,421,040			1,421,040	302,400	27.03%
733 INSURANCE - EMP. BEN.	4,139	12,000		12,000		12,000			12,000	0	0.00%
760 JANITOR SERVICE	3,036	4,680		4,680		4,680			4,680	0	0.00%
764 MAINT.-BLDG.	25,042	60,000		60,000		60,000		50,000	110,000	50,000	83.33%
768 MAINT.-EQUIP.	24,548	45,000		45,000		45,000			45,000	0	0.00%
772 MAINT.-VEHICLES	143,346	115,000		115,000		115,000			115,000	0	0.00%
780 MAINT.-RADIOS	9,138	15,000		15,000		5,000			5,000	(10,000)	-66.67%
800 OFFICE EXPENSE	10,822	12,150		12,150		12,150			12,150	0	0.00%
804 POSTAGE EXPENSE	381	900		900		900			900	0	0.00%
824 PROFESSIONAL SERVICES	31,104	53,500		53,500		40,000		13,500	53,500	0	0.00%
840 RENT OR LEASE	30,000	37,300		37,300		0			0	(37,300)	-100.00%
844 RETIREMENT EXPENSE	597,779	581,944		581,944		707,177		10,100	717,277	135,333	23.26%
923 SPECIAL EVENTS	446	1,000		1,000		1,000			1,000	0	0.00%
924 SPECIAL PROJECTS	8,167	10,000		10,000		10,000			10,000	0	0.00%
940 SUPPLIES OR TOOLS	34,914	50,000		50,000		50,000			50,000	0	0.00%
944 TELEPHONE EXPENSE	8,026	11,000		11,000		18,000			18,000	7,000	63.64%
948 TERMITE & PEST CONTROL	0	0		0		0			0	0	100.00%
952 TRAVEL & TRAINING	62,820	110,000		110,000		125,000			125,000	15,000	13.64%
956 UNEMPLOYMENT	0	0		0		0			0	0	100.00%
960 UNIFORMS & CLOTHES	46,077	45,000		45,000		55,000			55,000	10,000	22.22%
964 ELECTRIC - BUILDING	40,705	44,000		44,000		44,000			44,000	0	0.00%
976 NATURAL GAS - BUILDING	13,273	25,000		25,000		25,000			25,000	0	0.00%
980 WATER - BUILDING	8,107	10,000		10,000		10,000			10,000	0	0.00%
					95%						
TOTAL	9,535,885	10,751,944	(120,000)	10,631,944	10,100,347	11,655,214	0	313,551	11,968,765	1,336,821	12.57%

## ASSETS AND CAPITAL PROJECTS

### FY 2020 BUDGET REQUEST

	DEPARTMENT	FIRE
	FY 2020 BUDGET REQUEST	
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
Furniture and appliances (all stations - 6 )		70,000
Subtotal		<b>70,000</b>
<i>(644) \$1,000 - \$6,999</i>		
Laptops for all HFD vehicles		
Lights for vehicles (packages)		
Spare portable radios		40,000
Subtotal		<b>40,000</b>
<i>(645) \$7,000 AND OVER</i>		
Swiftwater trailer		50,000
<i>BOMA Adjustments 1st Reading 6-13-19</i>		
Computers		30,000
Subtotal		<b>80,000</b>
<b>TOTAL ASSETS</b>		<b>190,000</b>
<b>CAPITAL PROJECTS</b>		
Construction of Station 7		<b>0</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

	<b>DEPARTMENT</b>	<b>FIRE</b>
		<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>		
DEPARTMENT BANQUET		1,000
<b>TOTAL SPECIAL EVENTS</b>		<b>1,000</b>
<b>SPECIAL PROJECTS (924)</b>		
Learn not to burn program		
Concrete repair @ Station 3		
Remodel work - all Stations		10,000
<b>TOTAL SPECIAL PROJECTS</b>		<b>10,000</b>
<b>PROFESSIONAL SERVICES (824)</b>		
Aerial Testing		
Physicals (all staff); Processing Evidence samples; Pump Testing		
Leadership Development		40,000
<i>BOMA Adjustments 1st Reading 6-13-19</i>		
Increasing back to base of previous year.		13,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>53,500</b>

## NEW EMPLOYEE POSITIONS

FY 2020  
BUDGET REQUEST

DEPARTMENT

FIRE
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# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	<i>BOMA Adjustments 1st Reading 6-13-19</i>				
	3 Battalion Chiefs		15,000	0	15,000
<b>0</b>	SUB-TOTAL		<b>15,000</b>	<b>0</b>	<b>15,000</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE	
<b>110-40048</b>												
<b>ACCT. #</b>												
		<b>DISPOSAL SERVICE (DEPT. 48)</b>										
600	SALARIES - FT - REGULAR	0	0	0	0	378,859		5,155	384,014	384,014	100.00%	
	SALARIES & BENEFITS NEW POSITIONS -PROMOTIONS	0	0	0	0	0			0	0	100.00%	
603	SALARIES - RETIREMENT BENEFIT	0	0	0	0	0			0	0	100.00%	
604	SALARIES - PT - REGULAR	0	0	0	0	0			0	0	100.00%	
696	DISPOSAL COLLECTION SERVICE	4,497,670	4,690,907		4,690,907	2,557,464			2,557,464	(2,133,443)	-45.48%	
638	ANIMAL CARCUS REMOVAL	0	0	0	0	0			0	0	100.00%	
646	BRUSH DISPOSAL/GRINDING/LEAF COLLECTIONS	32,380	100,000		100,000	100,000			100,000	0	0.00%	
712	F.I.C.A. EXPENSE	0	0	0	0	28,983		394	29,377	29,377	100.00%	
728	INSURANCE - EMP BEN.	0	0	0	0	75,600			75,600	75,600	100.00%	
733	ASSETS UNDER \$1,000	0	0	0	0	0			0	0	100.00%	
793	PILOT RECYCLING PROGRAM EXPENSES	82,724	165,000		165,000	165,000		(117,000)	48,000	(117,000)	-70.91%	
794	RESOURCE AUTHORITY LANDFILL EXPENSES	0	0	0	0	0			0	0	100.00%	
795	FOREST RETREAT LANDFILL EXPENSES	0	0	0	0	0			0	0	100.00%	
792	MUNICIPAL BINS AND ROLL OFF	7,708	3,000		3,000	5,000			5,000	2,000	66.67%	
844	RETIREMENT EXPENSE	0	0	0	0	43,038		586	43,624	43,624	100.00%	
950	HAULING (TIPPING) FEES	971,315	1,122,156		1,122,156	1,200,000			1,200,000	77,844	6.94%	
	SPECIAL PROJECT CITY RECYCLE											
	PURCHASE OF CANS 18,800 @ \$55 PER CAN	0	0	0	0	0			0	0	100.00%	
	COLLECTION OF 18,597 @ \$7.00 PER MONTH	0	0	0	0	0			0	0	100.00%	
	AMOUNT CHARGED TO CITIZEN'S FOR PROGRAM - \$10 PER MONTH X 12 X 18	0	0	0	0	0			0	0	100.00%	
					96%							
	<b>TOTAL</b>	<b>5,591,797</b>	<b>6,081,063</b>	<b>0</b>	<b>6,081,063</b>	<b>5,837,820</b>	<b>4,553,944</b>	<b>0</b>	<b>(110,865)</b>	<b>4,443,079</b>	<b>(1,637,984)</b>	<b>-26.94%</b>



**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE	
<b>NEW FY 2017 CAPITAL &amp; SPECIAL PROJECTS</b>												
46015-680	E-911 SUMNER COUNTY EMERGENCY COMMUNICATION CENTER	850,183	1,030,750		1,030,750	1,030,750	1,110,786		1,110,786	80,036	7.76%	
44010-924	CITY HALL LED LIGHTING	0	0		0	0	0		0	0	100.00%	
46005-730	HORSE BARN - DESIGN & CONSTRUCTION	7,502	27,442	40,000	67,442	40,000	25,000		65,000	(2,442)	-3.62%	
<b>NEW FY 2018 CAPITAL &amp; SPECIAL PROJECTS</b>												
43974-763	RELAX AND RIDE - MTA BUS SERVICE - ORD. 2016-20	55,597	55,597		55,597	55,597			55,597	0	0.00%	
41318-930	LAKE HAVEN SUBDIVISION IMPROVEMENTS ORD. 2016-33	0	0		0	21,875	0		0	0	100.00%	
46018-648	SANDERS FERRY WALKING TRAIL	0	350,000		350,000	0	350,000		350,000	0	0.00%	
46019-764	CDBG - SENIOR CITIZENS BUILDING (80% REIMBURSABLE)	0	425,000		425,000	425,000	0		0	(425,000)	-100.00%	
46020-784	STOP 30 / DRAKES CREEK ROAD WIDENING	0	2,160,000		2,160,000	0	2,160,000		2,160,000	0	0.00%	
46007-924	GOLF COURSE PURCHASE OF EQUIPMENT TO BE PAID BACK \$1,100 PER MO	53,610	0		0	0	0		0	0	100.00%	
46007-924	DEER COMMITTEE SPECIAL PROJECT - EDUCATION	3,000	0		0	6,000	0		0	0	100.00%	
46016-924	IT DEPT. - WI FI IN THE PARKS - ORD. 2017-15	0	50,000	(35,000)	15,000	0	0		0	(15,000)	-100.00%	
46022-824	PARKS - HOCKEY FEASIBILITY STUDY	11,250	0		0	3,750	0		0	0	100.00%	
46023-824	PLANNING - IMPACT FEES FEASIBILITY STUDY	49,890	0		0	5,110	0		0	0	100.00%	
46024-930	PUB WORKS - BLUEGRASS DOWNS SUBDIVISION - IN LIEU OF PAYMENT	2,500	0		0	25,500	0		0	0	100.00%	
46025-645	BATEY FARM LAND ACQUISITION	3,000,000	0		0	0	0		0	0	100.00%	
46034-648	VOLUNTEER PARK AT ARROWHEAD CONCESSION BUILDING PROJECT	410,000	0		0	0	0		0	0	100.00%	
	ORDINANCE 2018-21 - 06/26/2018 - CHANGES IN FY 2018 WORK PERIOD ADJU	0	0		0	0	0		0	0	100.00%	
<b>NEW FY 2019 CAPITAL &amp; SPECIAL PROJECTS</b>												
	PUBLIC WORKS - SECURITY CAMERAS FOR CITY HALL & SANDERS FERRY SH	0	0	0	0	0	0		0	0	100.00%	
46027-924	PUBLIC WORKS - KEY FOB DOORS AT CITY HALL	0	45,000	0	45,000	0	0		0	(45,000)	-100.00%	
46028-924	PUBLIC WORKS - ADA TRANSITION PLAN - SECOND PHASE	0	250,000	(30,000)	220,000	220,000	225,000		225,000	5,000	2.27%	
46029-924	PUBLIC WORKS - INDIAN LAKE ROAD (TIP PROJECT) WIDENING - 80% REIMBL	0	20,000	0	20,000	0	300,000		300,000	280,000	1400.00%	
	PUBLIC WORKS - WALTON FERRY/NEW SHACKLE ISLAND ROAD INTERSECTIO	0	0	0	0	0	1,320,000		1,320,000	1,320,000	100.00%	
46030-924	PARKS - LIGHTS FOR VOLUNTEER PARK	0	110,000	(14,335)	95,665	95,665	0		0	(95,665)	-100.00%	
46031-924	PARKS - LIGHT REPLACEMENT FOR FOOTBALL FIELD, FIELD #1 DR. CRK PAR	0	300,000	14,335	314,335	314,335	0		0	(314,335)	-100.00%	
	PARKS - CELLULAR LIGHT PROGRAM FOR SOCCERLIGHTING	0	0	0	0	0	0		0	0	100.00%	
46032-924	PARKS - GOLF COURSE PARKING LOT PAVING PROJECT	0	25,000	6,690	31,690	31,690	0		0	(31,690)	-100.00%	
	FIRE - BUILD NEW SHED ON FREEHILL ROAD	0	0	0	0	0	0		0	0	100.00%	
46033-788	PUBLIC WORKS - TRAFFIC LIGHT AT STOP 30 AND GALLATIN ROAD	0	225,000	0	225,000	225,000	0		0	(225,000)	-100.00%	
47001-645	FIRE - CONSTRUCTION OF NEW FIRE HALL	0	0	1,780,000	1,780,000	1,780,000	0		0	(1,780,000)	-100.00%	
46034-648	PARKS - VOLUNTEER PARK CONCESSION STAND PROJECT	0	0	35,000	35,000	35,000	0		0	(35,000)	-100.00%	
46035-776	PARKS - MAINTENANCE AT MARY'S MAGICAL PLACE	0	0	10,000	10,000	10,000	0	2,500	2,500	(7,500)	-75.00%	
46036-924	PARKS - TENNIS RESTROOM FACILITY RENOVATION	0	0	20,000	20,000	0	0	20,000	20,000	0	0.00%	
46037-802	GOLF COURSE SHORTAGE EXPENSE	0	0	100,000	100,000	100,000	0	100,000	100,000	0	0.00%	
46041-924	LIGHTNING DETECTION SYSTEM PROJECT	0	0	25,000	25,000	25,000	0		0	(25,000)	-100.00%	
43993-720	PARKS - FLOOD DAMAGE REPAIRS - ORD. 2019-10	0	0	786,717	786,717	400,000	0	387,000	387,000	(399,717)	-50.81%	
44015-788	PUBLIC WORKS - TRAFFIC SIGNAL ON CENTER POINT ROAD AND STATE ROU	0	0	264,500	264,500	264,500	0		0	(264,500)	-100.00%	
<b>NEW 2020 CAPITAL &amp; SPECIAL PROJECTS</b>												
	PUBLIC WORKS - SAUNDERSVILLE ROAD - 50% REIMBURSEABLE	0	0	0	0	2,700,000	0		2,700,000	2,700,000	100.00%	
	PUBLIC WORKS - CMAQ NEW DETECTION & TIMING EQUIP. - 100% REIMBURS	0	0	0	0	250,000	0		250,000	250,000	100.00%	
	PARKS - CAMERAS PROJECT	0	0	0	0	0	110,400		110,400	110,400	100.00%	
	PARKS - DRAKES CREEK LIGHTING PROJECT	0	0	0	0	200,000	0	190,000	390,000	390,000	100.00%	
	PUBLIC WORKS - SPECIAL PROJ- STREET LIGHTS HOMESTEAD PLACE & SAV	0	0	0	0	0	0	120,000	120,000	120,000	100.00%	
	GOLF COURSE HVAC FUNDING	0	0	0	0	0	0	60,000	60,000	60,000	100.00%	
	<b>TOTAL</b>	<b>4,625,036</b>	<b>5,074,539</b>	<b>3,110,907</b>	<b>8,185,446</b>	<b>5,250,214</b>	<b>8,712,133</b>	<b>235,400</b>	<b>1,079,500</b>	<b>10,027,033</b>	<b>1,841,587</b>	<b>22.50%</b>

BALANCE SHEET ACCOUNT 110-27226

PRIOR YEAR RESERVED CAPITAL PROJECTS

DESCRIPTION	DATE	FISCAL YEAR	AUTHORIZATION	ORIGINAL PROJECT APPROPRIATION	ACCOUNT 110-27226	UPDATED 05/31/18	UPDATED 05/31/18	UPDATED 5/23/19	UPDATED 05/23/19	ACCOUNT
					FY 2017 ENDING PROJECT BALANCE	FY 2018 PROJECT EXPENDITURES	FY 2018 ENDING PROJECT BALANCE	FY 2019 ENDING PROJECT EXPENDITURES	FY 2019 ENDING PROJECT BALANCE	
Maintenance - Drakes Creek Dredging	12-11-2001	FY 2002	Resolution 2001-45	185,000	61,192	251	60,941	2,461	58,480	10-43934-938
Sandalwood Hills Infrastructure Improvements	03-09-2010	FY 2010	Ordinance 2010-4	41,000	41,000	0	41,000	0	41,000	10-43984-700
The Groves at Waterford Crossing (Sanders Ferry walking trail)	07-27-2010	FY 2011	Ordinance 2010-16	14,375	14,375	0	14,375	0	14,375	10-43988-782
Hendersonville Market Place (New Shackle Island Road Widening)	07-27-2010	FY 2011	Ordinance 2010-17	51,400	51,400	0	51,400	0	51,400	10-44003-782
Timekeeping & Payroll system	06-25-2013	FY 2014	Ordinance 2013-28 (B)	75,000	5,500	4,750	750	0	750	10-44000-924
Drakes Creek Stop 30 Widening Transferred from Temp Traffic Signal Stop 30(\$99,300)	06-12-2014	FY 2015	Ordinance 2014-10 (B)	280,000	203,069	57,434	145,635	47,783	97,852	10-44006-784
Waterford Crossing PH. 1, SEC 1, SEC 2	05-26-2015	FY 2015	Ordinance 2015-6	124,600	12,834	0	12,834	0	12,834	10-44008-924
Citywide Traffic Signal Upgrade Project	01-12-2016	FY 2016	Ordinance 2015-24	1,190,869	1,190,661	23,520	1,167,141	6,691	1,160,450	10-43976-788
TOTAL			TOTALS	1,962,244	1,580,031	85,955	1,494,076	56,935	1,437,141	

PRIOR YEAR PERFORMANCE BONDS - LETTERS OF CREDIT CALLED

DESCRIPTION	PROJECT	AUTHORIZATION	DATE PASSED	AMOUNT APPROPRIATED	FY 2013 AMOUNT SPENT	FY 2014 AMOUNT SPENT	FY 2015 AMOUNT SPENT	FY 2016 AMOUNT SPENT	FY 2017 AMOUNT SPENT	FY 2018 AMOUNT SPENT	FY 2019 AMOUNT SPENT	ESTIMATED PROJECT BALANCE	ACCOUNT
Franklin Farms Estates LLC	Savannah Phase 6	Ordinance 2012-18	07-10-2012	5,000	0	0	0	0	0	0	0	5,000	110-41301-930
Sholodge	Sholodge	Ordinance 2012-18	07-10-2012	10,000	0	0	0	0	0	0	0	10,000	110-41302-930
Sumner Bank & Trust	Iris Cove Development	Ordinance 2012-18	07-10-2012	10,000	0	0	621	1,783	0	0	0	7,596	110-41303-930
Franklin Farms LLC	Savannah, Phase 1 - 5 (reclamation)	Ordinance 2012-18	07-10-2012	652,100	419,711	0	7,410	55,901	987	28,374	0	139,717	110-41305-930
ILVLB East Inc.	Indian Lake Village Phase 4	Ordinance 2012-18	07-10-2012	35,500	24,723	0	0	0	0	0	0	10,777	110-41312-930
ILVLB East Inc.	Indian Lake Village Phase 5	Ordinance 2012-18	07-10-2012	64,000	45,011	0	0	0	0	0	0	18,989	110-41314-930
First Tennessee Bank	Otter Pointe - LOC	Ordinance 2013-18	03-26-2013	124,400	37,239	1,375	37,140	0	0	0	0	48,646	110-41317-930
	Lake Haven Subdivision	Ordinance 2016-33	01-10-2017	21,000	0	0	0	0	514	0	0	20,486	
Southeastern Building Corp.	Saundersville Road	Ordinance 2018-52	1/22/2019	54,000	0	0	0	0	0	0	0	54,000	46038-784
Southeastern Building Corp.	Shutes Lane Phase 9	Ordinance 2018-53	1/22/2019	54,000	0	0	0	0	0	0	0	54,000	46039-784
<b>TOTAL</b>				1,030,000	526,685	1,375	45,171	57,684	1,501	28,374	0	369,210	

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE	
<b>GRANTS</b>												
<b>NEW FY 2013 GRANTS</b>												
40093-924	Planning - CDBG grant - (PW spends \$180,875, PPlanning \$24,000) - 110-40093-924	0	4,065	4,065	0	4,065	(4,065)		0	(4,065)	-100.00%	
40094-645	Planning - CMAQ Drakes Creek Bike Trail PE ROW & partial construction- 110-40094-645	0	67,418	67,418	19,226	67,418	(19,226)		48,192	(19,226)	-28.52%	
<b>NEW FY 2014 GRANTS</b>												
40099-999	PLANNING - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	0	150,771	150,771	0	150,771	(150,771)		0	(150,771)	-100.00%	
40101-999	PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - 110-40101-999	0	64,970	64,970	0	64,970	(64,970)		(0)	(64,970)	-100.00%	
<b>NEW FY 2015 GRANTS</b>												
40113-999	PLANNING - CDBG GRANT - 100% - \$248,907	0	159,116	159,116	0	159,116	(159,116)		0	(159,116)	-100.00%	
40114-999	PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$56,777	732	57,417	57,417	0	57,417	(57,417)		0	(57,417)	-100.00%	
40123-800	POLICE - TN HWY SAFETY GRANT - \$75,107.26	0	6,660	6,660	0	6,660	(6,660)		0	(6,660)	-100.00%	
<b>NEW FY 2016 GRANTS</b>												
40124-999	PLANNING - CDBG GRANT - 100% - \$234,632	0	234,632	234,632	161,426	234,632	(161,426)		73,206	(161,426)	-68.80%	
40125-999	PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$75,202.00	0	75,202	75,202	0	75,202	(75,202)		0	(75,202)	-100.00%	
40128-996	PUB WRKS - SOLID WASTE GRANT 50%/50%	1,004	15,536	15,536	0	15,536			15,536	0	0.00%	
40127-800	POLICE - TN GOVERNOR'S HWY SAFETY GRANT - \$20,000 - 100%	0	1,058	1,058	0	1,058	(1,058)		0	(1,058)	-100.00%	
<b>NEW FY 2017 GRANTS</b>												
40129-999	PLANNING - CDBG GRANT - 100% - \$227,711 - ORD. 2016-19	0	227,711	227,711	0	227,711	(227,711)		0	(227,711)	-100.00%	
40130-607	POLICE - TN HWY SAFETY GRANT 100% - \$20,000.00 ORD. 2016-24	8,117	1,668	1,668	1,240	1,668	(1,240)		428	(1,240)	-74.34%	
40132-643	FIRE - DONATION FROM JACK HARRELL ESTATE ORD. 2017-1	694	694	694	0	694			694	(0)	-0.01%	
40135-960	POLICE - FY 17 BULLETPROOF GRANT 50% CITY - 50% FEDERAL ORD. 2017-13	9,000	9,000	9,000	0	9,000	(9,000)		0	(9,000)	-100.00%	
<b>NEW FY 2018 GRANTS</b>												
40137-999	PLANNING - CDBG GRANT - 100% \$555,000 REIMBURSABLE	0	213,698	213,698	213,698	555,000	(213,968)		341,032	127,334	59.59%	
40138-999	CODES - THDA HOME GRANT (TBD) 100% \$500,000 REIMBURSABLE	0	500,000	500,000	0	500,000			500,000	0	0.00%	
40140-999	POLICE - FY 18 - TN HWY SAFETY GRANT	0	0	0	20,010	0			0	0	100.00%	
40136-645	PARKS - LPRF GRANT - 50% REIMBURSABLE	24,000	500,000	500,000	500,000	500,000	(500,000)		0	(500,000)	-100.00%	
40139-999	PUB WRKS - WALTON FERRY/OLD SHACKLE ISLAND ROAD INTERCHANGE PROJECT	169,132	868	868	169,132	868	(868)		0	(868)	-100.00%	
40141-960	POLICE - BULLETPROOF VEST GRANT	6,828	0	0	6,828	0	0		0	0	100.00%	
<b>NEW FY 2019 GRANTS</b>												
40142-999	PLANNING - CDBG GRANT - 100% \$215,000 REIMBURSABLE	0	215,000	215,000	6,955	215,000	(6,955)		208,045	(6,955)	-3.23%	
44012-645	FIRE - FY 19 FIREHOUSE SUBS GRANT	0	0	19,034	19,034	19,034	0		0	(19,034)	-100.00%	
44014-960	POLICE FY 109 - BULLETPROOF VEST GRANT	0	0	7,410	7,410	7,410	0		0	(7,410)	-100.00%	
<b>TOTAL</b>												
		219,507	2,505,484	26,444	2,531,928	1,124,959	2,846,786	(1,659,653)	0	1,187,133	(1,344,795)	-53.11%

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE
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**EXECUTIVE / ECD - SPECIAL AGENCIES**

110-40010 501(c)(4), 501(c)(6), and quasi-govt

ACCT. #

860	HENDERSONVILLE ARTS COUNCIL	25,000	24,000		24,000	24,000	24,000		24,000	0	0.00%
868	BEAUTIFUL HENDERSONVILLE	0	0		0	0			0	0	100.00%
872	CHAMBER OF COMMERCE	15,000	15,000		15,000	15,000			15,000	0	0.00%
908	FORWARD SUMNER	5,000	5,000		5,000	5,000		(10,000)	5,000	0	0.00%
896	HENDERSONVILLE PUBLIC LIBRARY	50,000	50,000		50,000	50,000			50,000	0	0.00%
899	SUMNER COUNTY ANIMAL CONTROL	0	0		0	0			0	0	100.00%
884	SUMNER COUNTY HEALTH DEPT.	12,000	12,000		12,000	12,000			12,000	0	0.00%
	TOTAL	107,000	106,000	0	106,000	106,000	116,000	0	106,000	0	0.00%

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE	
110-40009												
ACCT. #	NON-PROFIT 501(c)(3) - SPECIAL AGENCIES (09)											
858	ASHLEY'S PLACE	5,000	5,000		5,000	5,000			5,000	0	0.00%	
864	BEECH HIGH SCHOOL - STARS	12,000	12,000		12,000	12,000		(2,000)	12,000	0	0.00%	
876	COMMUNITY CHILD CARE	16,000	16,000		16,000	16,000			16,000	0	0.00%	
875	CUMBERLAND CRISIS PREGNANCY CTR	1,500	1,500		1,500	1,500			1,500	0	0.00%	
870	DECISIONS , CHOICES, & OPTIONS, INC.	3,000	3,000		3,000	3,000			3,000	0	0.00%	
902	GOOD NEIGHBOR MISSION	0	0		0	0			0	0	100.00%	
880	HATS - RAINBOW PRESCHOOL	1,250	1,250		1,250	1,250		750	2,000	750	60.00%	
877	HENDERSONVILLE HIGH SCHL - STARS	12,000	12,000		12,000	12,000		(2,000)	12,000	0	0.00%	
879	HENDERSONVILLE SAMARITAN ASSN	12,500	12,500		12,500	12,500			12,500	0	0.00%	
888	HOME BOUND MEALS PROGRAM	9,900	9,900		9,900	9,900			9,900	0	0.00%	
889	HOMESAFE	3,000	3,000		3,000	3,000			3,000	0	0.00%	
887	JASON FOUNDATION	3,500	3,500		3,500	3,500			5,000	1,500	42.86%	
886	LITERACY COUNCIL OF SUMNER CO.	3,500	3,500		3,500	3,500			3,500	0	0.00%	
878	MID CUMBERLAND HUMAN RESOURCE	7,750	7,750		7,750	7,750	13,901	(5,651)	8,250	500	6.45%	
916	ROCK CASTLE	5,000	8,000		8,000	8,000		1,000	9,000	1,000	12.50%	
904	SALVUS CENTER, INC.	3,000	3,000		3,000	3,000			3,000	0	0.00%	
918	SENIOR CITIZENS OF HENDERSONVILLE	15,000	15,000		15,000	15,000			15,000	0	0.00%	
905	SIGN CLUB CO.	1,500	1,500		1,500	1,500			1,500	0	0.00%	
871	STATION CAMP - STARS	9,000	9,000		9,000	9,000		(5,000)	9,000	0	0.00%	
906	SUMNER COUNTY CASA	2,500	2,500		2,500	2,500			2,500	0	0.00%	
903	SUMNER SPAY NEUTER ALLIANCE	0	3,500		3,500	3,500	6,642	(1,142)	5,500	2,000	57.14%	
901	SUMNER TEEN CENTER	2,500	2,500		2,500	2,500		500	3,000	500	20.00%	
898	TENNESSEE SMALL BUSINESS DEVELOPMENT CTR	5,000	5,000		5,000	5,000	7,500		7,500	2,500	50.00%	
917	TRANSIT ALLIANCE OF MIDDLE TENNESSEE	0	2,500		2,500	2,500			2,500	0	0.00%	
	<b>NEW REQUEST FOR FY 2020</b>											
	COMMUNITY LIFE BRIDGE	0	0		0	15,000			15,000	15,000	100.00%	
	HOLIDAYFEST OF SUMNER COUNTY, INC.	0	0		0	10,000		(10,000)	0	0	100.00%	
	SUMNER COUNTY FIRE BUFFS ASSOCIATION	0	0		0	3,000		(3,000)	0	0	100.00%	
	SUMNER COUNTY MUSEUM	0	0		0	2,500		(2,500)	0	0	100.00%	
	<b>TOTAL - 501 (c)(3)</b>	<b>134,400</b>	<b>143,400</b>	<b>0</b>	<b>143,400</b>	<b>143,400</b>	<b>196,193</b>	<b>0</b>	<b>(29,043)</b>	<b>167,150</b>	<b>23,750</b>	<b>16.56%</b>
	<b>TOTAL EXECUTIVE/ECD AND NON-PROFIT SPECIAL AGENCIES (09) &amp; (10)</b>	<b>241,400</b>	<b>249,400</b>	<b>0</b>	<b>249,400</b>	<b>249,400</b>	<b>312,193</b>	<b>0</b>	<b>(39,043)</b>	<b>273,150</b>	<b>23,750</b>	<b>9.52%</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE	
<b>110-40047 DEBT SERVICE</b>												
738	INT - \$4,100,000 MIL - CON - FY 2011 - 01/05/2011 (319 Capital Project Fund)	65,741	54,763		54,763	65,741	43,784		43,784	(10,979)	-20.05%	
739	INT - \$4,020,000 MIL - CON - FY 2016 - (322 Capital Project Fund)	87,202	77,513		77,513	87,202	67,824		67,824	(9,689)	-12.50%	
741	INT - \$5,793,025 - CON - FY 2019 - (323 Capital Project Fund)	0	169,221		169,221	0	121,147		121,147	(48,074)	-28.41%	
742	INT - \$2,900,000 - CON FY 2018 - (324 Capital project fund) - BATEY FARM LAND	0	54,617		54,617	0	80,786		80,786	26,169	47.91%	
746	INT - TAX ANTICIPATION NOTE	0	20,000		20,000	0	0		0	(20,000)	-100.00%	
754	INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Capital project fund)	22,325	12,700		12,700	22,325	10,700		10,700	(2,000)	-15.75%	
759	INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	23,121	20,564		20,564	23,135	17,993		17,993	(2,571)	-12.50%	
761	PARKS - KIDS KINGDOM EXPENSES	0	0		0	0	0		0	0	0.00%	
808	PRINC - \$4,020,000 - CON FY 2016 - (322 Capital project fund)	402,040	402,040		402,040	402,040	402,040		402,040	0	0.00%	
809	5 YEAR LIQUOR BY DRINK TAX DUE TO SUMNER COUNTY SCHOOL SYSTEM	197,426	197,426		197,426	197,426	0		0	(197,426)	-100.00%	
810	PRINC - \$4,100,000 - CON- FY 2011 - 01/05/2011 (319 Capital Project Fund)	342,000	342,000		342,000	342,000	342,000		342,000	0	0.00%	
813	PRINC - \$5,793,025 - CON -FY 2019 - (323 Capital Project Fund)	0	482,752		482,752	0	482,752		482,752	0	0.00%	
817	PRINC - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital proj. fund)	104,167	104,167		104,167	104,167	104,167		104,167	(0)	0.00%	
819	PRINC - \$6,810,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Capital project fund)	575,000	100,000		100,000	575,000	100,000		100,000	0	0.00%	
822	PRINC - \$2,900,000 - CON FY 2018 - (324 Capital project fund) - BATEY FARM LAND	0	0		0	414,285	414,285		414,285	414,285	0.00%	
824	PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	200	1,000		1,000	200	0		0	(1,000)	-100.00%	
612	NOTES, BOND, LOAN EXPENSE	10,361	4,000		4,000	6,861	0		0	(4,000)	-100.00%	
	<b>TOTAL DEBT SERVICE</b>	<b>1,829,583</b>	<b>2,042,763</b>	<b>0</b>	<b>2,042,763</b>	<b>1,826,097</b>	<b>2,187,478</b>	<b>0</b>	<b>0</b>	<b>2,187,478</b>	<b>144,715</b>	<b>7.08%</b>

**CITY OF HENDERSONVILLE  
DEBT SERVICE SCHEDULE  
FISCAL YEAR 2020  
JULY 01, 2019**

11-01-2013 (2.4339%) 321 CAP. PROJ. FUND REGIONS BANK \$1,250,000 12 YEAR CAPITAL OUTLAY NOTE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
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
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
<b>TOTAL</b>	<b>729,166.70</b>	<b>72,031.06</b>	<b>801,197.76</b>

10-30-2015 (2.41%) 322 CAP. PROJ. FUND (TMBF) FIRST TENNESSEE BANK \$4,020,400 CAPITAL OUTLAY NOTE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2020	402,040.00	67,824.11	469,864.11
2021	402,040.00	58,134.98	460,174.98
2022	402,040.00	48,445.82	450,485.82
2023	402,040.00	38,756.66	440,796.66
2024	402,040.00	29,067.50	431,107.50
2025	402,040.00	19,378.32	421,418.32
2026	402,040.00	9,689.16	411,729.16
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
<b>TOTAL</b>	<b>2,814,280.00</b>	<b>271,296.55</b>	<b>3,085,576.55</b>

01/05/2011 (3.210%) 319 CAP. PROJ. FUND 3.2% NON CALLABLE \$4,100,000 CAPITAL OUTLAY NOTE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
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	0	0	0
2025	0	0	0
2026	0	0	0
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
<b>TOTAL</b>	<b>1,364,000.00</b>	<b>109,268.40</b>	<b>1,473,268.40</b>

10/08/2013 RESOLUTION 2013-21 LIQUOR BY THE DRINK TAX DUE SUMNER COUNTY SCHOOL SYSTEM (5 YEAR PLAN) \$987,129.22			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2020	0	0	0
2021	0	0	0
2022	0	0	0
2023	0	0	0
2024	0	0	0
2025	0	0	0
2026	0	0	0
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

10/10/2012 320 CAP. PROJ. FUND GEN. OBLIGATION REFUNDING & CAP OUT NOTE 2012 REFUNDING AND 1.2 MILLION NEW MONEY - NON CALLABLE \$6,810,000			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
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
2026	0	0	0
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
<b>TOTAL</b>	<b>585,000.00</b>	<b>34,650.00</b>	<b>619,650.00</b>

BALANCE - 07/01/2019 CITY OF HENDERSONVILLE TOTAL DEBT SERVICE					
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL	AMOUNT INC (DEC)	NET PERCENT INC (DEC)
2020	1,845,243.66	342,234.56	2,187,478.22		
2021	1,845,243.66	293,072.64	2,138,316.30	-49,161.92	-2.25%
2022	1,845,243.66	243,826.16	2,089,069.82	-49,246.48	-2.30%
2023	1,836,243.66	194,671.97	2,030,915.63	-58,154.19	-2.78%
2024	1,498,243.66	145,696.16	1,643,939.82	-386,975.81	-19.05%
2025	1,498,243.66	107,584.20	1,605,827.86	-38,111.96	-2.32%
2026	1,403,248.74	70,394.04	1,473,642.78	-132,185.08	-8.23%
2027	482,752.00	40,382.23	523,134.23	-950,508.55	-64.50%
2028	482,752.00	28,844.45	511,596.45	-11,537.78	-2.21%
2029	482,752.00	17,306.68	500,058.68	-11,537.77	-2.26%
2030	482,753.00	5,768.90	488,521.90	-11,536.78	-2.31%
<b>TOTAL</b>	<b>13,702,719.70</b>	<b>1,489,781.99</b>	<b>15,192,501.69</b>		

09-26-2017 (2.39%) 12 YEAR CAPITAL OUTLAY NOTE 323 FUND FY 2018 REGIONS BANK \$5,793,025.00 CAPITAL OUTLAY NOTE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2020	482,752.00	121,146.64	603,898.64
2021	482,752.00	109,608.87	592,360.87
2022	482,752.00	98,071.09	580,823.09
2023	482,752.00	86,533.32	569,285.32
2024	482,752.00	74,995.55	557,747.55
2025	482,752.00	63,457.77	546,209.77
2026	482,752.00	51,920.00	534,672.00
2027	482,752.00	40,382.23	523,134.23
2028	482,752.00	28,844.45	511,596.45
2029	482,752.00	17,306.68	500,058.68
2030	482,753.00	5,768.90	488,521.90
<b>TOTAL</b>	<b>5,310,273.00</b>	<b>698,035.50</b>	<b>6,008,308.50</b>

05-30-2018 (3.00%) 7 YEAR CAPITAL OUTLAY NOTE GENERAL FUND FY 2019 REGIONS BANK - BATEY PROPERTY \$2,900,000.00 GEN. OBLIG. CAPITAL OUTLAY NOTE			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2020	414,285.00	80,785.73	495,070.73
2021	414,285.00	68,357.18	482,642.18
2022	414,285.00	55,928.63	470,213.63
2023	414,285.00	43,500.08	457,785.08
2024	414,285.00	31,071.53	445,356.53
2025	414,285.00	18,642.98	432,927.98
2026	414,290.00	6,214.35	420,504.35
2027	0	0	0
2028	0	0	0
2029	0	0	0
2030	0	0	0
<b>TOTAL</b>	<b>2,900,000.00</b>	<b>304,500.48</b>	<b>3,204,500.48</b>

HISTORICAL INFORMATION TOTAL DEBT SERVICE BY FISCAL YEAR					
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL	AMOUNT INC (DEC)	NET PERCENT INC (DEC)
2007	11,580,000.00	2,873,045.25	14,453,045.25		
2008	14,342,500.00	2,966,512.33	17,309,012.33	2,855,967.08	19.76%
2009	13,119,000.00	2,412,478.53	15,531,478.53	-1,777,533.80	-10.27%
2010	11,820,500.00	1,937,002.15	13,757,502.15	-1,773,976.38	-11.42%
2011	10,528,000.00	1,514,417.02	12,042,417.02	-1,715,085.13	-12.47%
2012	13,540,870.00	2,005,454.69	15,546,324.69	3,503,907.67	29.10%
2013	11,800,370.00	1,549,941.56	13,350,311.56	-2,196,013.13	-14.13%
2014	10,843,185.00	1,176,645.00	12,019,830.00	-1,330,481.56	-9.97%
2015	11,010,129.22	1,065,411.28	12,075,540.50	55,710.50	0.46%
2016	8,727,536.56	780,644.44	9,508,181.00	-2,567,359.50	-21.26%
2017	10,409,343.90	1,114,518.20	11,523,862.10	2,015,681.10	21.20%
2018	8,258,711.24	851,189.14	9,109,900.38	-2,413,961.72	-20.95%
2019	15,331,103.58	1,879,159.48	17,210,263.06	8,100,362.68	88.92%
2020	13,702,719.70	1,489,781.99	15,192,501.69	-2,017,761.37	-11.72%

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE
<b>ST. STREET AID FUND RECAP (50)</b>											
BEG. BAL. ST. STREET AID FUND	517,844	578,740	0	578,740	578,740	481,973			481,973		
ST. STREET FUND REVENUE	1,704,929	1,997,650	0	1,997,650	1,801,000	1,997,650	325,108	0	2,322,758		
ST. STREET FUND EXPENSE	1,571,094	1,997,650	0	1,997,650	1,897,768	1,778,913	543,845	10,412	2,333,170		
BUDGET DIFFERENTIAL	133,835	0	0	0	(96,768)	218,737	(218,737)	(10,412)	(10,412)		
Change in fund balance	(72,939)										
END BAL STATE STREET AID FUND	578,740	578,740	0	578,740	481,973	700,710	(218,737)	(10,412)	471,561		

**FISCAL YEAR 2020 BUDGET WORKSHEET**

ACCT. #	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE
<b>STATE STREET AID FUND (150)</b>											
<b>REVENUES</b>											
32375	1,703,386	1,996,750		1,996,750	1,800,000	1,996,750	325,108		2,321,858	325,108	16.28%
32390	1,543	900		900	1,000	900			900	0	0.00%
30500	0	0		0	0	0			0	0	100.00%
										0	
	1,704,929	1,997,650	0	1,997,650	1,801,000	1,997,650	325,108	0	2,322,758	325,108	16.27%
<b>STATE STREET AID EXPENDITURES (150)</b>											
600	611,472	923,177		923,177		636,450		8,773	645,223	(277,954)	-30.11%
	0	0		0		0			0	0	100.00%
607	3,550	7,000		7,000		7,000			7,000	0	0.00%
643	0	1,500		1,500		1,500			1,500	0	0.00%
644	0	2,700		2,700		2,700			2,700	0	0.00%
645	10,615	10,000		10,000		95,000	(85,000)		10,000	0	0.00%
712	45,820	71,159		71,159		49,224		672	49,896	(21,263)	-29.88%
728	127,760	196,560		196,560		136,080			136,080	(60,480)	-30.77%
	0	5,000		5,000		5,000			5,000	0	0.00%
782	20,269	40,000		40,000		40,000			40,000	0	0.00%
784	657,615	589,464		589,464		675,000	628,845		1,303,845	714,381	121.19%
788	30,067	60,000		60,000		60,000			60,000	0	0.00%
844	63,926	91,090		91,090		70,959		967	71,926	(19,164)	-21.04%
					95%					0	
	1,571,094	1,997,650	0	1,997,650	1,897,768	1,778,913	543,845	10,412	2,333,170	335,520	16.80%

## ASSETS AND CAPITAL PROJECTS

FY 2020  
BUDGET REQUEST

	DEPARTMENT	STATE STREET AID FUND
		<b>FY 2020 BUDGET REQUEST</b>
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
		1,500
Sub-total		<b>1,500</b>
<i>(644) \$1,000 - \$6,999</i>		
		2,700
Sub-total		<b>2,700</b>
<i>(645) \$7,000 AND OVER</i>		
Salt Box & Plow		<b>10,000</b>
Sub-total		<b>10,000</b>
<b>TOTAL ASSETS</b>		<b>14,200</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

**DEPARTMENT** **STATE STREET  
AID FUND**

	<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>

## NEW EMPLOYEE POSITIONS

FY 2020  
BUDGET REQUEST

DEPARTMENT

<b>STATE STREET AID FUND</b>
------------------------------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	<b>No new positions for FY 2020</b>				
	<b>TOTAL</b>		0	0	0

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE
<b>DRUG FUND RECAP (56)</b>											
BEGINNING BALANCE	208,332	233,011	0	233,011	233,011	257,156			257,156		
REVENUES	40,805	34,000	0	34,000	33,500	34,000	0	0	34,000		
EXPENDITURES	16,126	58,250	0	58,250	9,355	58,250	(24,250)	0	34,000		
BUDGET DIFFERENTIAL	24,679	(24,250)	0	(24,250)	24,145	(24,250)	24,250	0	0		
Change in reserved fund balance	0										
ENDING BALANCE DRUG FUND	233,011	208,761	0	208,761	257,156	232,906	24,250	0	257,156		

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>DRUG FUND (156)</b>											
<b>REVENUES</b>											
31365	DRUG CONTROL - FINES	40,342	33,500		33,500	33,000	33,500		33,500	0	0.00%
31390	INTEREST EARNINGS	463	500		500	500			500	0	0.00%
30339	DONATIONS	0	0		0	0			0	0	100.00%
30500	SALE OF ASSETS	0	0		0	0			0	0	100.00%
	<b>TOTAL REVENUES</b>	<b>40,805</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>33,500</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>0.00%</b>
<b>DRUG FUND EXPENDITURES</b>											
643	ASSETS UNDER \$1,000	0	5,000		5,000		5,000		5,000	0	0.00%
644	ASSETS \$1,000 UP TO \$7,000	0	8,000		8,000		8,000		8,000	0	0.00%
645	ASSETS \$7,000 AND UP	0	25,000		25,000		25,000	(24,250)	750	0	-97.00%
660	COMPUTER FEES	550	0		0	550	0		0	0	100.00%
704	DUES AND SUBSCRIPTIONS	150	250		250	150	250		250	0	0.00%
756	INVESTIGATIONS	0	0		0		0		0	0	100.00%
764	MAINTENANCE - BUILDING	0	0		0		0		0	0	100.00%
768	MAINTENANCE - EQUIPMENT	0	0		0		0		0	0	100.00%
772	MAINTENANCE - VEHICLES	0	0		0		0		0	0	100.00%
800	OFFICE EXPENSE	0	0		0		0		0	0	100.00%
804	POSTAGE	0	0		0		0		0	0	100.00%
824	PROFESSIONAL SERVICES	12,767	10,000		10,000	6,077	10,000		10,000	0	0.00%
923	SPECIAL EVENTS	0	0		0		0		0	0	100.00%
924	SPECIAL PROJECTS	0	0		0		0		0	0	100.00%
940	SUPPLIES OR TOOLS	2,434	6,000		6,000	2,128	6,000		6,000	0	0.00%
952	TRAVEL AND TRAINING	225	4,000		4,000	450	4,000		4,000	0	0.00%
636	ADVERTISING	0	0		0		0		0	0	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>16,126</b>	<b>58,250</b>	<b>0</b>	<b>58,250</b>	<b>9,355</b>	<b>58,250</b>	<b>(24,250)</b>	<b>34,000</b>	<b>0</b>	<b>-41.63%</b>

## ASSETS AND CAPITAL PROJECTS

### FY 2020 BUDGET REQUEST

DEPARTMENT		<b>DRUG FUND</b>
		<b>FY 2020</b>
		<b>BUDGET</b>
		<b>REQUEST</b>
<b>ASSETS</b>		
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>	
		5,000
	Subtotal	<b>5,000</b>
<i>(644)</i>	<i>\$1,000 - \$6,999</i>	
		8,000
	Subtotal	<b>8,000</b>
<i>(645)</i>	<i>\$7,000 AND OVER</i>	
		25,000
	Subtotal	<b>25,000</b>
<b>TOTAL ASSETS</b>		<b>38,000</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

**FY 2020  
BUDGET REQUEST**

**DEPARTMENT** **DRUG FUND**

	<b>FY 2020 BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
	10,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10,000</b>

## NEW EMPLOYEE POSITIONS

FY 2020  
BUDGET REQUEST

DEPARTMENT

<b>DRUG FUND</b>
------------------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	No new employee positions for FY 2020		0	0	0
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to	PERCENT CHANGE
<b>STORM WATER DRAINAGE FUND (164)</b>											
BEGINNING BALANCE	0	0	0	0	0	2,275,178			2,275,178		
REVENUES	0	2,465,763	0	2,465,763	2,454,011	2,609,000	(8,000)	0	2,601,000		
EXPENDITURES	0	2,465,764	0	2,465,764	178,833	2,753,147	(152,147)	544,973	3,145,973		
BUDGET DIFFERENTIAL	0	(1)	0	(1)	2,275,178	(144,147)	144,147	(544,973)	(544,973)		
Change in reserved fund balance	0										
ENDING BALANCE STORM WATER DRAINAGE FUND	0	(1)	0	(1)	2,275,178	2,131,031	144,147	(544,973)	1,730,205		

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>STORM WATER DRAINAGE FUND (164)</b>											
<b>REVENUES</b>											
30525	0	2,200,000		2,200,000	2,454,011	2,408,000	92,000		2,500,000	208,000	13.64%
30526	0	264,763		264,763	0	200,000	(100,000)		100,000	(64,763)	-62.23%
31390	0	1,000		1,000	0	1,000			1,000	0	0.00%
	0	2,465,763	0	2,465,763	2,454,011	2,609,000	(8,000)	0	2,601,000	143,237	5.48%

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>STORM WATER DRAINAGE FUND EXPENDITURES</b>											
600	0	146,207	0	146,207		427,996		8,342	436,338	281,789	198.44%
	0	0	0	0		0			0	0	100.00%
607	0	0	0	0		0			0	0	100.00%
636	0	8,000	0	8,000		5,000			5,000	(3,000)	-37.50%
643	0	2,900	0	2,900		3,000			3,000	100	3.45%
644	0	20,000	0	20,000		20,000			20,000	0	0.00%
645	0	440,000	0	440,000	106,381	200,000		105,000	305,000	(240,000)	-30.68%
700	0	1,518,353	0	1,518,353	41,260	1,664,749	(152,147)	430,000	1,942,602	146,396	27.94%
704	0	10,000	0	10,000		10,000			10,000	0	0.00%
712	0	11,185	0	11,185		32,742		683	33,425	21,557	198.84%
724	0	0	0	0		12,500			12,500	12,500	100.00%
728	0	26,460	0	26,460		68,040			68,040	41,580	157.14%
764	0	13,000	0	13,000		10,000			10,000	(3,000)	-23.08%
782	0	0	0	0		0			0	0	100.00%
784	0	0	0	0		0			0	0	100.00%
800	0	0	0	0	191	1,000			1,000	1,000	100.00%
824	0	200,000	0	200,000	28,880	200,000			200,000	0	0.00%
844	0	11,159	0	11,159		48,620		948	49,568	37,461	344.20%
924	0	7,500	0	7,500		7,500			7,500	0	0.00%
940	0	10,000	0	10,000		10,000			10,000	0	0.00%
952	0	40,000	0	40,000	2,121	30,000			30,000	(10,000)	-25.00%
960	0	1,000	0	1,000		2,000			2,000	1,000	100.00%
	0	2,465,764	0	2,465,764	178,833	2,753,147	(152,147)	544,973	3,145,973	287,383	27.59%

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

FY 2020  
BUDGET REQUEST

DEPARTMENT **STORM WATER  
DRAINAGE FUND**

	<b>BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
Earth Day	5,000
250K Tree Day	2,500
<b>TOTAL SPECIAL PROJECTS</b>	<b>7,500</b>
<b>PROFESSIONAL SERVICES (824)</b>	
	200,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>200,000</b>

## NEW EMPLOYEE POSITIONS

COMBINED TOTAL  
BUDGET REQUEST

DEPARTMENT

STORM WATER DRAINAGE

# OF POSITIONS	EMPLOYEE TITLE NEW EMPLOYEE POSITIONS	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	POSITIONS LISTED BELOW MOVED FROM PUB WRKS TO STORMWATER DRAINAGE FUND - FULL TIME				
1	City design Engineer	24-4	91,312	24,918	116,230
1	StormWater Program Coordinator	18-7	59,635	18,897	78,532
1	StormWater Inspector	16-7	55,869	18,181	74,050
1	StormWater Instructor	15-2	44,887	16,093	60,980
1	StormWater Accounting Technician located in the Finance dept.	12-1	37,127	14,618	51,745
1	Equipment Operator 3	12-1	36,973	14,589	51,562
1	Equipment Operator 2	11-1	35,193	14,250	49,443
1	Equipment Operator 1	10-1	33,500	13,928	47,428
1	Equipment Operator 1	10-1	33,500	13,928	47,428
9	<b>TOTAL</b>		<b>427,996</b>	<b>149,402</b>	<b>577,398</b>
	<b>TOTAL ADJUSTMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>		<b>427,996</b>	<b>149,402</b>	<b>577,398</b>

## ASSETS AND CAPITAL PROJECTS

### FY 2020 BUDGET REQUEST

	DEPARTMENT	STORM WATER DRAINAGE FUND
		FY 2020
		BUDGET
		REQUEST
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
(2) Computer monitors		1,100
(4) printers		1,000
(3) Smart levels		900
	Subtotal	<b>3,000</b>
<i>(644) \$1,000 - \$6,999</i>		
(3) Surface pros computers		6,000
FLIR Camera Drone		6,000
Office Furniture		8,000
	Subtotal	<b>20,000</b>
<i>(645) \$7,000 AND OVER</i>		
Total Stations		50,000
e Citations		20,000
<i>BOMA Adjustments 1st Reading 6-13-19</i>		
Pump being stored at Fire hall		35,000
	Subtotal	<b>105,000</b>
<b>TOTAL ASSETS</b>		<b>128,000</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

**FISCAL YEAR 2020 BUDGET WORKSHEET**

	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget	FY 2019 Estimated Actual	DEPT. HEAD FY 2020 Request	FY 2020 MAYOR ADJUSTMENTS	FY2020 BOMA Adjustments	FY 2020 BUDGET REQUEST	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>DISPOSAL SERVICE FUND (DEPT. 140)</b>											
<b>REVENUES</b>											
ACCT. #											
140-30357	DISPOSAL FEES	5,103,598	5,228,893		5,228,893	4,547,387			4,553,944	(681,506)	-12.91%
	TOTAL REVENUES	5,103,598	5,228,893	0	5,228,893	4,547,387		0	4,553,944	(681,506)	0.00%
140-40048											
ACCT. #	<b>DISPOSAL SERVICE EXPENDITURES</b>										
600	SALARIES - FT - REGULAR	0	0		0	378,859		5,155	384,014	378,859	100.00%
	SALARIES & BENEFITS NEW POSITIONS -PROMOTIONS	0	0		0	0			0	0	100.00%
603	SALARIES - RETIREMENT BENEFIT	0	0		0	0			0	0	100.00%
604	SALARIES - PT - REGULAR	0	0		0	0			0	0	100.00%
696	DISPOSAL COLLECTION SERVICE	4,497,670	4,690,907		4,690,907	2,557,464			2,557,464	(2,133,443)	-45.48%
638	ANIMAL CARCUS REMOVAL - MOVED TO PUB WRKS	0	0		0	0			0	0	100.00%
646	BRUSH DISPOSAL/GRINDING/LEAF COLLECTIONS	32,380	100,000		100,000	100,000			100,000	0	0.00%
712	F.I.C.A. EXPENSE	0	0		0	28,983		394	29,377	28,983	100.00%
728	INSURANCE - EMP BEN.				0	75,600			75,600	75,600	100.00%
733	INSUR - Deductible for w/comp, prop. liability	0	0		0	0			0	0	100.00%
793	PILOT RECYCLING PROGRAM EXPENSES	82,724	165,000		165,000	165,000		(117,000)	48,000	0	-70.91%
794	RESOURCE AUTHORITY LANDFILL EXPENSES - MOVED TO PUB WRKS	0	0		0	0			0	0	100.00%
795	FOREST RETREAT LANDFILL EXPENSES - MOVED TO PUB WRKS	0	0		0	0			0	0	100.00%
792	MUNICIPAL BINS AND ROLL OFF	7,708	3,000		3,000	5,000			5,000	2,000	66.67%
844	RETIREMENT EXPENSE	0	0		0	43,038		586	43,624	43,038	100.00%
950	HAULING (TIPPING) FEES	971,315	1,122,156		1,122,156	1,200,000			1,200,000	77,844	6.94%
	SPECIAL PROJECT CITY RECYCLE								0	0	100.00%
	PURCHASE OF CANS 18,800 @ \$55 PER CAN	0	0		0	0			0	0	100.00%
	COLLECTION OF 18,597 @ \$7.00 PER MONTH	0	0		0	0			0	0	100.00%
	AMOUNT CHARGED TO CITIZEN'S FOR PROGRAM - \$10 PER MONTH X 12 X 18	0	0		0	0			0	0	100.00%
	TOTAL	5,591,797	6,081,063	0	6,081,063	4,553,944		(110,865)	4,443,079	(1,527,119)	-26.94%

## ASSETS AND CAPITAL PROJECTS

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

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

**DEPARTMENT  
BUDGET REQUEST**

**DEPARTMENT**

<b>DISPOSAL SERVICE</b>
-----------------------------

	<b>BUDGET REQUEST</b>
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>

## NEW EMPLOYEE POSITIONS

EMPLOYEE TITLE  
BUDGET REQUEST

DEPARTMENT

**DISPOSAL SERVICES**

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	THE FOLLOWING POSITIONS TRANSFERRED FROM THE PUBLIC WORKS DEPARTMENT TO THE DISPOSAL SERVICES BUDGET				
1	EQUIPMENT OPERATOR I	10-11	44,289	15,979	60,268
1	EQUIPMENT OPERATOR III	12-18	59,224	26,379	85,603
	THE FOLLOWING POSITIONS TRANSFERRED FROM THE STATE STREET AID FUND TO THE DISPOSAL SERVICES BUDGET				
1	LIMB CREW SUPERVISOR	15-5	49,645	16,997	66,642
1	EQUIPMENT OPERATOR I	10-7	40,520	15,263	55,783
1	EQUIPMENT OPERATOR I	10-5	35,863	14,378	50,241
1	EQUIPMENT OPERATOR III	12-9	47,135	24,080	71,215
1	EQUIPMENT OPERATOR III	12-5	42,723	15,682	58,405
1	EQUIPMENT OPERATOR III	12-18MAX	59,459	18,863	78,322
8	<b>TOTAL</b>		<b>378,858</b>	<b>147,621</b>	<b>526,479</b>