

**CITY OF HENDERSONVILLE**

**FISCAL YEAR 2019**

**BUDGET**

**July 01, 2018 – June 30, 2019**





**CITY OF HENDERSONVILLE  
FISCAL YEAR 2019 BUDGET**

TABLE OF CONTENTS

PAGE #

<b>FY 2019 BUDGET INFORMATION</b>	
Ordinance 2018-22 - Adopting a City Budget for FY 2019	1-6
Ordinance 2018-23 - Fixing the rate of taxation - FY 2019 Budget	7-8
Ordinance 2018-24 - Imposing a fee for Garbage disposal - FY 2019	9-10
Resolution 2018-35 - Contributions to Non-Profit Organizations	11-13
<b><u>GENERAL FUND</u></b>	
Budget Highlights	14
Adjustments made during the budget process to the FY 2019 budget	15-26
Budget Recap	27
Revenue	28-30
Expense Summary	31
Line item budget comparison FY2018 - FY2019	32-33
<b>DEPARTMENTS</b>	
EXECUTIVE DEPARTMENT	34-37
PERSONNEL DEPARTMENT	38-41
CENTRAL ADMINISTRATION DEPARTMENT	42-45
CENTRAL SERVICES DEPARTMENT	46-49
FINANCE DEPARTMENT	50-53
PARKS DEPARTMENT	54-58
IT DEPARTMENT	59-62
CODES DEPARTMENT	63-66
PLANNING DEPARTMENT	67-70
PUBLIC WORKS DEPARTMENT	71-75
POLICE DEPARTMENT	76-80
FIRE DEPARTMENT	81-87
DISPOSAL SERVICE	88-89
CAPITAL & SPECIAL PROJECTS	90-91
PRIOR YEAR RESERVED CAPITAL PROJECTS	92
PRIOR YEAR PERFORMANCE BONDS - LETTERS OF CREDIT CALLED	93
GRANTS	94
CAPITAL ITEMS - PROPOSED BORROWING	95
SPECIAL AGENCIES AND NON PROFIT CONTRIBUTIONS	96-97
DEBT SERVICE	98-99
<b><u>STATE STREET AID FUND</u></b>	99-104
<b><u>DRUG FUND</u></b>	105-109
<b><u>STORM WATER DRAINAGE FUND</u></b>	110-114

## ORDINANCE 2018-22

Sponsor: Clary

### AN ORDINANCE TO ADOPT A CITY BUDGET AND TO APPROPRIATE FUNDS FOR FISCAL YEAR 2018-2019

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

**Section 1:** The amount hereinafter set out constitute the available funds and the operating budget appropriations for the City of Hendersonville and the expenses of the various departments, institutions, offices, and agencies of the City of Hendersonville, Tennessee for the Fiscal Year July 1, 2018 through June 30, 2019 to wit:

Budget		
General Fund	FY 2017-2018	FY 2018-2019
<b>Beginning General Fund Balance:</b>	\$ 3,158,144	\$ 2,580,455
<b>Summary of Revenues:</b>		
Property tax	\$12,417,211	\$12,623,119
Special Assessment	4,989,033	5,228,893
Other Revenues	32,644,488	35,108,390
Total General Fund Revenues:	\$50,050,732	\$52,960,402
Note proceeds from borrowing	\$ 2,900,000	0
<b>TOTAL</b>	<b>\$52,950,732</b>	<b>\$52,960,402</b>
<b>Summary of Appropriations, as amended:</b>		
Executive Branch	542,355	604,845
Personnel	497,656	518,950
Central Administration	1,862,668	1,970,477
Central Services	213,000	210,000
Finance and Administration	1,148,496	1,182,103
Parks and Recreation	2,229,165	2,344,404
IT Department	757,181	809,524
Codes and Permits	856,178	825,613
Planning	758,485	797,347
Public Works and Engineering	4,535,432	4,743,052
Police	12,284,549	13,278,046
Fire	9,307,226	10,751,945
Debt Service	1,844,036	2,042,762
Non-Profit and Special Agency Contributions	242,400	249,400
Disposal Service	5,975,210	6,173,063
Capital Projects	9,394,745	5,074,539
Grants	2,726,888	2,505,484
Total General Fund Appropriations:	\$55,175,671	\$54,081,554
Reserve 1% from prior year budget for land acquisition	0	0
<b>Ending General Fund Balance:</b>	<b>\$ 933,205</b>	<b>\$ 1,459,303</b>

<b>State Street Aid Fund</b>		FY 2017-2018	FY 2018-2019
Beginning Fund Balance:		\$608,020	\$443,436
Revenues:		1,860,698	1,997,650
Expenditures:		2,069,035	1,997,650
Ending Fund Balance:		\$399,683	\$443,436

<b>Drug Fund</b>		FY 2017-2018	FY 2018-2019
Beginning Fund Balance:		\$232,451	\$232,551
Revenues:		33,400	34,000
Expenditures:		56,250	58,250
Ending Fund Balance:		\$209,601	\$208,301

<b>Storm Water Drainage Fund</b>		FY 2017-2018	FY 2018-2019
Beginning Fund Balance:		\$0	\$0
Revenues:		601,000	2,465,763
Expenditures:		601,000	2,465,763
Ending Fund Balance:		\$0	\$0

**Section 2:** All salaries and positions, schedules, and projects included in the Budget Document, which is incorporated herein by reference, are hereby approved for fiscal year 2019.

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

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

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

Any single capital purchase in excess of \$10,000 that was not included in the line item budget estimates must be approved by resolution by the Board of Mayor and Aldermen before the purchase is obligated. The Mayor and Finance Director are authorized to expend appropriated

funds to pay the City's debts, to issue refunds for overpayments of taxes and fees, and to transfer funds between banking accounts.

**Section 4:** The salary rates for full-time employees are adjusted in accordance with the acceptance and implementation of a new pay plan effective the first pay period in July 2018. All full-time employees will receive a 2.5% increase in their rate of pay except non-clerical Public Safety employees who will receive a 5.0% increase in their rate of pay. Members of the Board of Mayor and Aldermen, and the hourly rates for regular part-time employees, the Mayor, the City Judge, and the City Attorney have been increased by a 2.5% cost of living adjustment beginning the first pay period in July 2018. A 2.5% step/merit increase is budgeted for full time employees based on a meets evaluation on the employee's anniversary date. Longevity payments are budgeted at fiscal year 2019 rates. The salary schedules as adopted shall apply to full time, regular part time and regular temporary employees whose salary shall be prorated according to the hours worked. Part time seasonal parks employees shall continue to be paid according to the temporary seasonal salary schedule.

**Section 5:** For fiscal year 2019 the City is continuing with its health care provider Blue Cross Blue Shield of Tennessee and will pay the following percentage of premium cost of the following health plans for employees; plan (1) 89% of the employee cost and 69% of the employee/family cost; plan (2) 76% of the employee cost and 59% of the employee/family cost; and plan (3) 96% of the employee cost and 74% of the employee/family cost. The City will pay an additional amount for employees that met the criteria established in the Wellness Program in insurance premiums for fiscal year 2019.

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

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

**Section 8:** The Board of Mayor and Aldermen of the City of Hendersonville authorize the Mayor and Finance Director to borrow money on tax anticipation notes not to exceed three million dollars, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses for the current fiscal year until the taxes and other revenues for fiscal year 2018-2019 have been collected, not exceeding 60% of the appropriation. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall mature and be paid in full without renewal no later than June 30, 2017.

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

First Reading: 6/12/18 Passed

Second Reading: 6/26/18 Passed

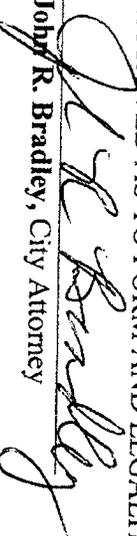
APPROVED:

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

ATTEST:

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

APPROVED AS TO FORM AND LEGALITY:

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

LEGISLATIVE HISTORY  
Ordinance 2018-22

**Sponsor:** Clary

**Committee:** Finance

**Date of Committee Review:** June 12, 2018

**Committee Recommendation:** Negative

**First BOMA Reading:** June 12, 2018

**Amendment:** Add \$30,000 for education pay to follow employee with promotion

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

**Amendment:** Amend the non-profit organization appropriations as follows: remove \$1,000 for the Good Neighbor Mission (no longer in existence), \$24,000 appropriation is to be to the Hendersonville Arts Council, a City agency, \$5,000 to Forward Summer, \$2,500 to the Transit Alliance of Middle Tennessee, remove \$10,000 appropriation from the Summer County Animal Control, reduce appropriation to the Summer County Literacy Council from \$5,000 to \$3,500, reduce appropriation to the Mid-Cumberland Human Resource Agency from \$10,951 to 7,750, reduce appropriation to Station Camp Stars from \$12,000 to \$9,000, reduce the appropriation for Tennessee Small Business Development from \$7,500 to \$5,000, add a new organization appropriation, Summer Spay and Neutering in the amount of \$3,500.

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

**Amendment:** Add \$45,000 to Public Works Special Projects for City Hall key fobs.

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

**Amendment:** Add EMT and Paramedic Pay in the amount of \$26,280.

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

**Amendment:** Add one additional CID Officer starting July 1, 2018 (total of 2) and starting January 2019, three additional Patrol Officers (total of 8) for at total amount of \$137,235.

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

**Amendment:** Add to the Police Department's budget an additional \$55,000 for in-car video cameras and \$15,000 in Tools and Supplies.

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

**Amendment:** To comply with SAFER Grant, increase new Firefighters to 19 total (\$259,000), add one new Fire Inspector starting January 2019 (\$33,000) if grant is received or hire six new Firefighters.

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

**Amendment:** Increase the Fire Department's budget by adding \$15,000 for Building Maintenance, \$15,000 for vehicle maintenance, \$60,000 for Travel and Training and increase professional services by \$31,000 to include ladder testing, evidence processing, vaccines and physicals.

**Amendment:** Remove 2% cost-of-living increases for Board members. *(Motion withdrawn)*

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

**Amendment:** Remove \$400,000 from Construction of new Fire Hall as funds will not be needed in this fiscal year.

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

**Amendment:** Reduce appropriation for lights at Volunteer Park by \$115,000, add \$20,000 for tennis courts resurfacing, add \$15,000 to cover salary for interim Parks Director and add \$25,000 to pave the parking lot at Country Hills Golf Course.

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

**Amendment:** Add \$250,000 to the Public Works Department's budget for ADA Transition Plan. *(Motion withdrawn)*

**Amendment:** Amend the Human Resources' budget by increasing Professional Services to \$75,000, increasing Special Projects (Wellness Program) to \$14,000, increasing Dues and Subscriptions for clerical testing services to \$4,800.

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

**Amendment:** Increase Human Resources' budget by \$30,000 for Professional Services.

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

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

**Second BOMA Reading:** June 26, 2018

**Amendment:** Add \$250,000 to the Public Works Department budget for the ADA Transition Plan.

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

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

ORDINANCE 2018-23

Sponsor: Clary

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

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

SECTION ONE: Within the corporate limits of the City of Hendersonville, Sumner County, Tennessee, there is hereby levied and fixed on each \$100.00 worth of property, real and personal, as assessed by the Sumner County Tax Assessor and approved by the County Equalization Board of the Tennessee Public Service Commission, a tax for fiscal year 2019 of \$.758 to be applied and used for the corporate purposes of the City of Hendersonville, Tennessee.

SECTION TWO: The property taxes herein imposed shall be due and payable on the first Monday of October, 2018, and shall be considered delinquent on the first day of March, 2019, and on the first day of each succeeding month.

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

First Reading: 6/12/18 Passed

Second Reading: 6/26/18 Passed

APPROVED:

  
JAMIE CLARY, Mayor

ATTEST:

  
KAY FRANKLIN, City Recorder

APPROVED AS TO FORM AND LEGALITY:

  
JOHN R. BRADLEY, City Attorney

LEGISLATIVE HISTORY  
Ordinance 2018-23

**Sponsor:** Clary

**Committee:** Finance

**Date of Committee Meeting:** June 12, 2018

**Committee Recommendation:**

**First BOMA Reading:** June 12, 2018

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

**Second BOMA Reading:** June 26, 2018

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

**ORDINANCE 2018-24**

Sponsor: Clary

**AN ORDINANCE IMPOSING A FEE IN THE AMOUNT OF \$293.00 FOR THE PURPOSE OF FUNDING "A UNIVERSAL SYSTEM OF DOMESTIC GARBAGE COLLECTION AND DISPOSAL"**

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

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

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

SECTION ONE: There is hereby imposed for a period of July 1, 2018 to June 30, 2019 upon the owner of each domestic residence a fee in the amount of \$293.00 for the purpose of funding a "Universal System of Domestic Garbage Collection and Disposal."

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

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

SECTION FOUR: This Ordinance shall take effect on July 1, 2018.

First Reading: 6/12/18 Passed

Second Reading: 6/26/18 Passed

APPROVED:

  
JAMIE CLARY, Mayor

ATTEST:

  
KAY FRANKLIN, City Recorder

APPROVED AS TO FORM AND LEGALITY:

  
JOHN R. BRADLEY, City Attorney

LEGISLATIVE HISTORY  
Ordinance 2018-24

**Sponsor:** Clary  
**Committee:** Finance  
**Date of Committee Meeting:** June 12, 2018  
**Committee Recommendation:** Amend to \$293.00  
**First BOMA Reading:** June 12, 2018  
**Amendment:** Change from \$332.00 to \$293.00  
**Vote on Amendment:** Aye: Brown, Campbell, Frisbee, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper and Waters. Nay: Clary. Abstain: Cunningham. Absent: Woodcock. *Motion carried.*  
**Vote:** Aye: Brown, Campbell, Frisbee, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper and Waters. Nay: Clary and Cunningham. Absent: Woodcock. *Motion carried.*  
**Second BOMA Reading:** June 26, 2018  
**Vote:** Aye: Brown, Campbell, Cunningham, Frisbee, Frost, Gilley, Petrelli, Skidmore, Sprouse, Stamper, and Waters. Nay: None. Abstain: Woodcock. Absent: Clary. *Motion carried.*

**RESOLUTION 2018-35**

SPONSOR: Clary

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

**WHEREAS**, The City of Hendersonville Board of Mayor and Aldermen, has determined that the following organizations are approved as non-profit organizations and operate primarily for the purpose of benefiting the general welfare of the residents of the municipality, or for the purpose of bringing about civic betterments and social improvements; and

**WHEREAS**, an appropriation in the amounts listed for the agencies are authorized by ordinance with two regularly scheduled meetings approving the appropriation for fiscal year 2019 as follows:

<u>NON PROFIT – CIVIC ORGANIZATIONS:</u>	
HENDERSONVILLE ARTS COUNCIL	\$ 24,000
BEAUTIFUL HENDERSONVILLE, INC.	\$ 0
HENDERSONVILLE CHAMBER OF COMMERCE	\$ 15,000
FORWARD SUMNER	\$ 5,000
SUMNER COUNTY HEALTH DEPARTMENT	\$ 12,000
HENDERSONVILLE PUBLIC LIBRARY	\$ 50,000
SUMNER COUNTY ANIMAL CONTROL	\$ 0
<b>SUB TOTAL</b>	<b><u>\$106,000</u></b>

NON PROFIT – CHARITABLE ORGANIZATIONS:

ASHLEY'S PLACE	\$ 5,000
BEECH HIGH SCHOOL STARS PROGRAM	\$ 12,000
COMMUNITY CHILD CARE	\$ 16,000
CUMBERLAND CRISIS PREGNANCY CENTER	\$ 1,500
DECISIONS, CHOICES & OPTIONS INC. (NEW FY 2018)	\$ 3,000
GOOD NEIGHBOR MISSION	0
HATS – RAINBOW PRESCHOOL	\$ 1,250
HENDERSONVILLE HIGH SCHOOL – STARS PROGRAM	\$ 12,000
HENDERSONVILLE SAMARITAN ASSOCIATION	\$ 12,500
HOME BOUND MEALS PROGRAM	\$ 9,900
HOMESAFE	\$ 3,000
JASON FOUNDATION	\$ 3,500
LITERACY COUNCIL OF SUMNER COUNTY	\$ 3,500
MID CUMBERLAND HUMAN RESOURCE	\$ 7,750
ROCK CASTLE	\$ 8,000
SALVUS CENTER, INC.	\$ 3,000
SENIOR CITIZENS OF HENDERSONVILLE	\$ 15,000
SIGN CLUB CO.	\$ 1,500
SMALL BUSINESS DEVELOPMENT CENTER	\$ 5,000
STATION CAMP – STARS (NEW FY 2018)	\$ 9,000
SUMNER COUNTY CASA	\$ 2,500
SUMNER TEEN CENTER	\$ 2,500
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	\$ 2,500

SUMNER SPAY NEUTER ALLIANCE (NEW FY 2019) \$ 3,500

SUB TOTAL \$ 143,400  
TOTAL \$ 249,400

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

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

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

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

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

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

ADOPTED THIS THE 26<sup>th</sup> DAY OF JUNE, 2018

APPROVED:

  
JAMIE CLARY, Mayor

ATTEST:

  
KAY FRANKLIN, City Recorder

APPROVED AS TO FORM AND LEGALITY:

  
JOHN R. BRADLEY, City Attorney

LEGISLATIVE HISTORY  
Resolution 2018-35

**Sponsor:** Clary

**Committee:** Non-profit Contributions Committee

**Date of Committee Meeting:** May 15, June 7 and June 12

**Committee Recommendation:** Yes

**Committee:** Finance

**Date of Committee Meeting:** June 12, 2018

**Committee Recommendation:** Yes

**BOMA Reading:** June 26, 2018

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

**BUDGET HIGHLIGHTS  
FISCAL YEAR 2018-2019  
PROPOSED BUDGET**

**FUND BALANCE**

ESTIMATED BEGINNING FUND BALANCE 07/01/2019	2,580,455.00
ESTIMATED GENERAL FUND REVENUES	52,960,402.00
ESTIMATED GENERAL FUND EXPENDITURES	(54,081,554.00)
1% RESERVE FROM PRIOR YEAR	0.00
ESTIMATED ENDING FUND BALANCE 06/30/2020	1,459,303.00

***INCLUDED IN THE FY 2019 PROPOSED BUDGET***

**PAYROLL**

NEW PAY PLAN IMPLEMENTATION COST	473,753.00
<i>(SEE SECTION 4 OF THE BUDGET ORDINANCE 2018-22 FOR DETAILS)</i>	

**COST OF FY 2019 EMPLOYEE SALARIES**

21,842,685.00

**BENEFITS**

EMPLOYEE MEDICAL DENTAL VISION LIFE & DISABILITY INS. COST (Single coverage \$7,560 - Family coverage \$15,120) - CITY SHARE	3,847,420.00
CITY SHARE FICA TAX - 7.65%	1,695,585.00
TCRS RETIREMENT RATE - 10.0%	1,954,302.00
FY 2019 LONGEVITY COST	330,521.00
<b>TOTAL FY 2019 EMPLOYEE BENEFIT COST</b>	<b>7,827,828.00</b>
<b>TOTAL FY 2019 EMPLOYEE SALARIES AND BENEFITS</b>	<b>29,670,513.00</b>

**OTHER INFORMATION**

<b>CURRENT BUDGET PROPOSAL BASED ON 75.8 CENT TAX RATE</b>	<b>ESTIMATED</b>	<b>REVENUE</b>	<b>12,623,119.00</b>
<b>SPECIAL ASSESSMENT RATE WILL INCREASE \$9.00 PER YEAR FROM \$284.00 TO \$293.00 (\$.75 PER MONTH INCREASE)</b>	<b>ESTIMATED</b>	<b>REVENUE</b>	<b>5,228,893.36</b>
<b>LOCAL OPTION SALES TAX</b>	<b>ESTIMATED</b>	<b>REVENUE</b>	<b>12,600,000.00</b>
<b>STATE SHARED SALES TAX</b>	<b>ESTIMATED</b>	<b>REVENUE</b>	<b>4,746,008.00</b>
<b>ONE CENT TAX INCREASE EQUALS</b>			<b>159,844.99</b>

CHANGES TO FUND BALANCE

CHANGE REQUEST		POSSIBLE BUDGET ADJUSTMENTS TO FY 2019 BUDGET				ESTIMATED BEGINNING		\$150,000 EQUIV.	LESS 1% PRIOR YR	ESTIMATED ENDING
03-23-2018		ESTIMATED ENDING FUND BALANCE BEFORE ANY ADJUSTMENTS	BUDGET	BUDGET	2,834,290.00	52,426,740.00	57,398,450.00	RATE	515,850.00	(2,653,270.00)
04-23-2018	MAYOR	ALL DEPARTMENTS REMOVE 1% RESERVE FROM PRIOR YEAR FOR LAND ACQUISITION DUE TO INCREASE IN DEBT SERVICE	0.00	0.00				0.00	(515,850.00)	(2,653,270.00)
		EXECUTIVE DEPARTMENT								(2,137,420.00)
		PERSONNEL								(2,137,420.00)
04-23-2018	MAYOR	REMOVE NEW POSITION HR GENERALIST SALARY & BENEFITS	31,000.00	0.00			(31,000.00)	(0.21)		(2,106,420.00)
		FINANCE								(2,106,420.00)
04-23-2018	MAYOR	REMOVE NEW POSITION PURCHASING AGENT/SENIOR ACCOUNTANT	80,269.00	0.00			(80,269.00)	(0.54)		(2,106,420.00)
04-23-2018	MAYOR	REMOVE NEW POSITION PART TIME ACCOUNTING TECHNICIAN SALARY & BENEFITS	19,804.00	0.00			(19,804.00)	(0.13)		(2,026,151.00)
		CENTRAL ADMINISTRATION								(2,006,347.00)
		CENTRAL SERVICES								(2,006,347.00)
		PARKS DEPARTMENT								(2,006,347.00)
04-25-2018	MAYOR	REDUCE SPECIAL PROJECTS	68,000.00	0.00			(68,000.00)	(0.45)		(2,006,347.00)
		IT DEPARTMENT								(1,938,347.00)
04-23-2018	MAYOR	REMOVE NEW POSITION HELP DESK LEVEL I SALARY & BENEFITS	62,975.00	0.00			(62,975.00)	(0.42)		(1,938,347.00)
04-23-2018	MAYOR	REMOVE NEW POSITION BUSINESS ANALYST SALARY & BENEFITS	68,735.00	0.00			(68,735.00)	(0.46)		(1,875,372.00)
04-23-2018	MAYOR	REMOVE NEW POSITION HELP DESK LEVEL II SALARY & BENEFITS	71,832.00	0.00			(71,832.00)	(0.48)		(1,806,537.00)
04-25-2018	MAYOR	REMOVE ASSETS UNDER \$1,000	6,100.00	0.00			(6,100.00)	(0.04)		(1,734,805.00)
04-25-2018	MAYOR	REDUCE ASSETS OVER \$7,000	70,000.00	25,000.00			(45,000.00)	(0.30)		(1,728,705.00)
04-25-2018	MAYOR	REDUCE TELEPHONE	130,000.00	120,000.00			(10,000.00)	(0.07)		(1,683,705.00)
		CODES DEPARTMENT								(1,673,705.00)
		PLANNING DEPARTMENT								(1,673,705.00)
04-23-2018	MAYOR	REDUCE TREE PLANTING	200,000.00	100,000.00			(100,000.00)	(0.67)		(1,673,705.00)
04-23-2018	MAYOR	REDUCE SPECIAL PROJECTS	60,000.00	15,000.00			(45,000.00)	(0.30)		(1,528,705.00)
04-23-2018	MAYOR	REDUCE PROFESSIONAL SERVICES	37,500.00	0.00			(37,500.00)	(0.25)		(1,491,205.00)
										(1,491,205.00)

CHANGES TO FUND BALANCE

CHANGE REQUEST		POSSIBLE BUDGET ADJUSTMENTS TO FY 2019 BUDGET	BUDGET	BUDGET	ESTIMATED BEGINNING		\$150,000 EQUIV.	LESS 1% PRIOR YR	ESTIMATED ENDING
<b>PUBLIC WORKS DEPARTMENT</b>									(1,491,205.00)
04-23-2018	MAYOR	REMOVE NEW POSITION TRAFFIC TECHNICIAN SALARY & BENEFITS							(1,491,205.00)
04-23-2018	MAYOR	REMOVE NEW POSITION TRAFFIC TECHNICIAN SALARY & BENEFITS	44,983.00	0.00					(1,491,205.00)
04-23-2018	MAYOR	REMOVE NEW POSITION STAFF ENGINEER	44,983.00	0.00		(44,983.00)	(0.30)		(1,446,222.00)
04-23-2018	MAYOR	REMOVE NEW POSITION ADMINISTRATIVE ASSISTANT	68,052.00	0.00		(68,052.00)	(0.30)		(1,401,239.00)
04-23-2018	MAYOR	REMOVE NEW POSITION OFFICE ASSISTANT	47,067.00	0.00		(47,067.00)	(0.45)		(1,333,187.00)
04-23-2018	MAYOR	REMOVE NEW POSITION STORM WATER INSPECTOR - 6 MONTHS	43,000.00	0.00		(43,000.00)	(0.31)		(1,286,120.00)
04-23-2018	MAYOR	REDUCE PUBLIC WORKS PROFESSIONAL SERVICES ON CALL TRAFFIC \$75,000	23,390.00	0.00		(23,390.00)	(0.29)		(1,245,120.00)
04-23-2018	MAYOR	REDUCE MAINTENANCE EQUIPMENT	130,000.00	55,000.00		(75,000.00)	(0.16)		(1,219,730.00)
04-23-2018	MAYOR	REDUCE EDUCATION	30,000.00	20,000.00		(10,000.00)	(0.50)		(1,144,730.00)
04-23-2018	MAYOR	REDUCE GAS & DIESEL	15,000.00	5,000.00		(10,000.00)	(0.07)		(1,134,730.00)
04-23-2018	MAYOR	REDUCE MAINTENANCE - BLDG	100,000.00	85,000.00		(15,000.00)	(0.07)		(1,124,730.00)
04-23-2018	MAYOR	REDUCE SIGNS	20,000.00	10,000.00		(10,000.00)	(0.10)		(1,109,730.00)
04-23-2018	MAYOR	REDUCE TRAVEL & TRAINING	30,000.00	20,000.00		(10,000.00)	(0.07)		(1,099,730.00)
04-23-2018	MAYOR	REDUCE SUPPLEMENTAL PAY	20,000.00	10,000.00		(10,000.00)	(0.07)		(1,089,730.00)
			2,500,000.00	1,615,000.00		(885,000.00)	(5.90)		(1,079,730.00)
<b>POLICE DEPARTMENT</b>									(194,730.00)
04-23-2018	MAYOR	REMOVE 8 NEW POLICE OFFICER POSITIONS SALARY AND BENEFITS	414,924.00	0.00					(194,730.00)
04-23-2018	MAYOR	REMOVE 2 NEW CRIMINAL INVESTIGATOR POSITIONS SALARY AND BENEFITS	118,872.00	0.00		(414,924.00)	(2.77)		(194,730.00)
04-23-2018	MAYOR	REDUCE ASSETS UNDER \$1,000	35,000.00	20,000.00		(118,872.00)	(0.79)		220,194.00
04-23-2018	MAYOR	REDUCE ASSETS OVER \$7,000	500,000.00	465,000.00		(15,000.00)	(0.10)		339,066.00
04-23-2018	MAYOR	REDUCE EDUCATION	45,000.00	25,000.00		(35,000.00)	(0.23)		354,066.00
04-23-2018	MAYOR	REDUCE RENT OR LEASE	72,000.00	60,000.00		(20,000.00)	(0.13)		389,066.00
04-23-2018	MAYOR	REDUCE SPECIAL PROJECT	234,000.00	45,000.00		(12,000.00)	(0.08)		409,066.00
04-23-2018	MAYOR	REDUCE SUPPLIES AND TOOLS	95,000.00	80,000.00		(189,000.00)	(1.26)		421,066.00
						(15,000.00)	(0.10)		610,066.00
<b>FIRE DEPARTMENT</b>									625,066.00
04-23-2018	MAYOR	REMOVE NEW POSITIONS 15 FIRE FIGHTERS - UNCERTIFIED - SALARIES & BENEFITS - SAFER GRANT	801,345.00	0.00					625,066.00
04-23-2018	MAYOR	REMOVE NEW POSITIONS 4 FIRE FIGHTERS - CERTIFIED - SALARIES & BENEFITS - SAFER GRANT	222,852.00	0.00		(801,345.00)	(5.34)		625,066.00
04-23-2018	MAYOR	REMOVE NEW POSITION 1 FIRE INSPECTOR SALARIES AND BENEFITS	66,095.00	0.00		(222,852.00)	(1.49)		1,426,411.00
04-23-2018	MAYOR	REMOVE REVENUE 75% SAFER GRANT	718,578.00	0.00		(66,095.00)	(0.44)		1,649,263.00
04-23-2018	MAYOR	REDUCE COMPUTER FEES	33,000.00	22,000.00		(718,578.00)	(4.79)		1,715,358.00
04-23-2018	MAYOR	REDUCE DUES & SUBSCRIPTIONS	13,000.00	8,000.00					996,780.00
04-23-2018	MAYOR	REDUCE BUILDING & MAINTENANCE	60,000.00	45,000.00		(11,000.00)	(0.07)		1,007,780.00
04-23-2018	MAYOR	REDUCE MAINTENANCE VEHICLES	115,000.00	100,000.00		(5,000.00)	(0.03)		1,012,780.00
04-23-2018	MAYOR	REDUCE MAINTENANCE RADIOS	20,000.00	15,000.00		(15,000.00)	(0.10)		1,027,780.00
04-23-2018	MAYOR	REDUCE SPECIAL EVENTS	5,000.00	1,000.00		(15,000.00)	(0.10)		1,042,780.00
04-23-2018	MAYOR	REDUCE TRAVEL & TRAINING	110,000.00	50,000.00		(5,000.00)	(0.03)		1,047,780.00
04-23-2018	MAYOR	REDUCE SPECIAL PROJECTS	48,000.00	10,000.00		(4,000.00)	(0.03)		1,051,780.00
04-23-2018	MAYOR	REDUCE PROFESSIONAL SERVICES	55,000.00	15,000.00		(60,000.00)	(0.40)		1,111,780.00
						(38,000.00)	(0.25)		1,149,780.00
						(40,000.00)	(0.27)		1,189,780.00

16

CHANGES TO FUND BALANCE

CHANGE REQUEST	POSSIBLE BUDGET ADJUSTMENTS TO FY 2019 BUDGET		BUDGET	BUDGET	ESTIMATED BEGINNING		\$150,000 EQUIV.	LESS 1% PRIOR YR	ESTIMATED ENDING	
		DISPOSAL SERVICE							1,189,780.00	
04-23-2018	MAYOR	REMOVE NEW RECYCLE PROGRAM - CITY WIDE - EXPENDITURES LESS REVENUE = NET EXPENSE	364,508.00	0.00			(364,508.00)	(2.43)	1,189,780.00	
		NON PROFIT ORGANIZATIONS							1,554,288.00	
		CAPITAL AND SPECIAL PROJECTS							1,554,288.00	
04-23-2018	MAYOR	PUBLIC WORKS - REMOVE SECURITY CAMERAS FOR CITY HALL & SANDERS FERRY SHOP	50,000.00	0.00					1,554,288.00	
04-23-2018	MAYOR	PUBLIC WORKS - REMOVE KEY FOB DOORS AT CITY HALL	45,000.00	0.00			(50,000.00)	(0.33)	1,554,288.00	
04-23-2018	MAYOR	PUBLIC WORKS - REMOVE ADA TRANSITION PLAN	250,000.00	0.00			(45,000.00)	(0.30)	1,649,288.00	
04-23-2018	MAYOR	PUBLIC WORKS - REMOVE INDIAN LAKE ROAD (TIP PROJECT)	400,000.00	0.00			(250,000.00)	(1.67)	1,899,288.00	
04-23-2018	MAYOR	PARK - REMOVE LIGHTS FOR VOLUNTEER PARK	225,000.00	0.00			(400,000.00)	(2.67)	2,299,288.00	
04-23-2018	MAYOR	PARK - REMOVE LIGHT REPLACEMENT FOR FOOTBALL FIELD, FIELD #1 DR CRK PARK	300,000.00	0.00			(225,000.00)	(1.50)	2,524,288.00	
04-23-2018	MAYOR	FIRE - REMOVE BUILDING A NEW SHED ON FREEHILL ROAD	10,000.00	0.00			(300,000.00)	(2.00)	2,824,288.00	
		MOVE TO A BORROWING OR FUND WITH A TAX INCREASE					(10,000.00)	(0.07)	2,834,288.00	
04-25-2018		TOTAL POSSIBLE BUDGET ADJUSTMENTS BY MAYOR	9,449,864.00	3,041,000.00	2,834,290.00	51,708,162.00	51,708,164.00	(42.73)	0.00	2,834,288.00

CHANGE	POSSIBLE BUDGET ADJUSTMENTS TO FY 2019 BUDGET		ESTIMATED			\$150,000	LESS 1%	ESTIMATED		
04-25-2018	<b>CHANGES MADE TO BUDGET AFTER 04-25-2018 BUDGET WORKSHOP #1</b>				2,834,290.00	51,708,162.00	51,708,164.00	0.00	2,834,288.00	
GENERAL FUND REVENUE ESTIMATES									2,834,288.00	
05-09-2018	MAYOR	INCREASE TRASH SERVICE FEE FROM \$284 TO \$332 BASED ON 18,597 HOMES	5,076,595.36	5,969,251.36		892,656.00			2,834,288.00	
05-09-2018	MAYOR	INCREASE CODES PERMIT REVENUE	800,000.00	1,118,778.00		318,778.00			3,723,944.00	
05-09-2018	MAYOR	ADD NEW LINE ITEM PERMIT FEES FOR BLASTING	0.00	7,500.00		7,500.00			4,043,722.00	
05-09-2018	MAYOR	ADD NEW LINE ITEM CONTRIBUTION FROM TN UNIT4D SOCCER CLUB FOR LIGHTS AT VOLUNTEER PARK	0.00	20,000.00		20,000.00			4,063,722.00	
05-09-2018	MAYOR	ADD NEW LINE ITEM FEES- EXECUTIVE ADMINISTRATIVE HEARING OFFICER	0.00	40,000.00		40,000.00			4,073,722.00	
05-09-2018	MAYOR	ADD REVENUE FROM SAFER GRANT 75% FOR 12 NEW UNCERTIFIED FIRE FIGHTERS	0.00	480,816.00		480,816.00			4,113,722.00	
05-09-2018	MAYOR	ADD PLANNING DEPT. FINAL PLAT FEES - NEW LINE ITEM FOR FY 2019	0.00	70,000.00		70,000.00			4,593,038.00	
EXECUTIVE DEPARTMENT									4,663,038.00	
PERSONNEL DEPARTMENT							0.00		4,663,038.00	
PARKS DEPARTMENT							0.00		4,663,038.00	
05-09-2018	DAVE	INCREASE RECREATION-ATHLETIC	63,000.00	180,000.00					4,663,038.00	
05-09-2018	DAVE	INCREASE RENT OR LEASE	35,000.00	57,000.00		117,000.00	0.78		4,547,038.00	
05-14-2018	FIN DIR.	PAYROLL ADJUSTMENTS - FULL TIME SALARIES	773,334.00	836,658.00		22,000.00	0.15		4,525,038.00	
05-14-2018	FIN DIR.	PAYROLL ADJUSTMENT - FICA TAX	78,079.00	80,452.00		63,324.00	0.42		4,461,714.00	
05-14-2018	FIN DIR.	PAYROLL ADJUSTMENT - EMPLOYEE INSURANCE	166,320.00	173,880.00		2,373.00	0.02		4,459,341.00	
05-14-2018	FIN DIR.	PAYROLL ADJUSTMENT - EMPLOYEE PENSION	82,064.00	85,166.00		7,560.00	0.05		4,451,781.00	
IT DEPARTMENT						3,102.00	0.02		4,448,679.00	
05-09-2018	MARY BETH	BUDGET CORRECTION PER IT COMPUTER FEES	222,150.00	231,500.00				9,350.00	0.06	4,448,679.00
CODES DEPARTMENT									4,439,329.00	
05-14-2018	FIN DIR.	PAYROL ADJUSTMENT - ADD NEW CODES DIRECTOR - DELETE FORMER CODES DIRECTOR	759,435.00	739,080.00				(20,355.00)	(0.14)	4,439,329.00
PLANNING								0.00	4,459,584.00	
05-09-2018	MAYOR	REMOVE (1) VEHICLE IN THE PLANNING DEPT. ASSETS OVER \$7,000	31,000.00	0.00					4,459,584.00	
05-09-2018	MAYOR	ADD \$1,500 TO GASOLINE LINE ITEM	2,500.00	4,000.00		(31,000.00)	(0.21)		4,490,584.00	
05-09-2018	MAYOR	ADD \$15,000 TO PROFESSIONAL SERVICES FOR CORRIDOR STUDIES	0.00	15,000.00		1,500.00	0.01		4,489,184.00	
05-09-2018	MAYOR	ADD BACK \$10,000 PROFESSIONAL SERVICES FOR SMALL AREA PLANNING STUDIES	0.00	10,000.00		15,000.00	0.10		4,474,184.00	
05-09-2018	MAYOR	ADD TO UNIFORMS AND CLOTHING	60.00	660.00		10,000.00	0.07		4,464,184.00	
PUBLIC WORKS DEPARTMENT						600.00	0.00		4,463,584.00	
								0.00	4,463,584.00	

18

CHANGE		POSSIBLE BUDGET ADJUSTMENTS TO FY 2019 BUDGET		ESTIMATED		\$150,000	LESS 1%	ESTIMATED
		<b>POLICE DEPARTMENT</b>				0.00		4,463,584.00
05-09-2018	MAYOR	ADD BACK \$45,000 FOR IN CAR VIDEO CAMERAS IN SPECIAL PROJECTS	45,000.00	90,000.00		0.00		4,463,584.00
05-09-2018	MAYOR	ADD BACK \$20,000 FOR EDUCATION PAY			45,000.00	0.30		4,418,584.00
05-09-2018	MAYOR	ADD BACK \$12,000 TO RENT OR LEASE	25,000.00	45,000.00	20,000.00	0.13		4,398,584.00
05-09-2018	MAYOR	ADD \$2,860 FOR MILEAGE FOR SCHOOL CROSSING GUARDS IN TRAVEL & TRAINING	60,000.00	72,000.00	12,000.00	0.08		4,386,584.00
05-09-2018	MAYOR	ADD BACK (1) NEW POLICE INVESTIGATOR POSITION & BENEFITS	75,000.00	77,860.00	2,860.00	0.02		4,383,724.00
05-09-2018	MAYOR	ADD BACK (5) NEW CERTIFIED POLICE OFFICER POSITION @ \$51,865 EACH + BENEFITS	0.00	59,436.00	59,436.00	0.40		4,324,288.00
			0.00	259,325.00		259,325.00	1.73	4,064,963.00
		<b>FIRE DEPARTMENT</b>						4,064,963.00
04-26-2018	CHIEF BUSH	CHANGE SUPPLEMENTAL PAY FROM \$560 PER FIRE FIGHTER TO \$600 PER FIRE FIGHTER	57,120.00	60,600.00		3,480.00	0.02	4,061,483.00
04-26-2018	CHIEF BUSH	CHANGE SUPPLEMENTAL PAY 7.65% FICA TAX AMOUNT	4,369.68	4,635.90		266.22	0.00	4,061,216.78
05-09-2018	MAYOR	ADD CONSTRUCTION OF NEW FIRE HALL	0.00	400,000.00	400,000.00	2.67		3,661,216.78
05-09-2018	MAYOR	ADD \$7,500 TO PROFESSIONAL SERVICES FOR SEISMOGRAPHS	0.00	7,500.00	7,500.00	0.05		3,653,716.78
05-09-2018	MAYOR	ADD BACK 12 SAFER GRANT UNCERTIFIED FIREFIGHTERS + BENEFITS	0.00	641,088.00	641,088.00	4.27		3,012,628.78
		<b>DISPOSAL SERVICE FUND</b>						3,012,628.78
		<b>CAPITAL PROJECTS</b>						3,012,628.78
05-09-2018	MAYOR	ADD BACK \$20,000 FOR INDIAN LAKE ROAD WIDENING PROJECT	0.00	20,000.00	20,000.00	0.13		2,992,628.78
		<b>GRANTS</b>					0.00	2,992,628.78
		<b>PAYROLL</b>					0.00	2,992,628.78
		<b>TOTAL ADJUSTMENTS</b>				1,829,750.00	1,671,409.22	2,992,628.78
		<b>TOTAL CHANGES MADE AFTER THE 4/25/18 BUDGET WORKSHOP #1</b>				2,834,290.00	53,537,912.00	53,379,573.22
							11.14	2,992,628.78

19



CHANGE	POSSIBLE BUDGET ADJUSTMENTS TO FY 2019 BUDGET				ESTIMATED		\$150,000	LESS 1%	ESTIMATED
	ESTIMATED FUND BALANCE AFTER MAYOR'S ADJUSTMENTS - 06-11-2018				2,834,290.00	53,700,760.00	53,700,760.22	2.14	2,834,289.78
	FY 2019							0.00	2,354,142.78
	STANDING COMMITTEES RECOMMENDATIONS								2,834,289.78
	CHANGES NOT MADE TO FY 2019 BUDGET PRIOR TO 1ST READING 06/12/2018								2,834,289.78
	GENERAL COMMITTEE								2,834,289.78
06-04-2018	GENERAL	CODES DEPT. - NO CHANGES TO FROPOSED FY 2019 BUDGET WERE RECOMMENDED BY COMMITTEE	0.00	0.00			0.00		2,834,289.78
06-04-2018	GENERAL	EXECUTIVE DEPT. - MOVE ADMIN. HEARING OFFICER/AESTHETIC COORDINATOR TO PROFESSIONAL SERVICES	0.00	40,000.00			40,000.00	0.27	2,794,289.78
06-04-2018	GENERAL	HR DEPT. - INCREASE PROFESSIONAL SERVICES \$75,000.00	45,000.00	75,000.00			30,000.00	0.20	2,764,289.78
06-04-2018	GENERAL	HR DEPT. - INCREASE DUES/SUBSCRIPTIONS TO \$4,800.00	3,000.00	4,800.00			1,800.00	0.01	2,762,489.78
06-04-2018	GENERAL	HR DEPT. - INCREASE WELLNESS (SPECIAL PROJECTS ) TO \$14,000	10,000.00	14,000.00			4,000.00	0.03	2,758,489.78
	FINANCE COMMITTEE								2,758,489.78
06-04-2018	FINANCE	ADD BACK THE PERMANENT PART-TIME ACCOUNTING TECHNICIAN FOR PROPERTY TAX POSITION	0.00	19,804.00			19,804.00	0.13	2,738,685.78
06-04-2018	FINANCE	DID NOT RECOMMEND ADDING THE PURCHASING AGENT/SR. ACCOUNTANT POSITION TO FY 19 BUDGET	0.00	0.00			0.00	0.00	2,738,685.78
	CENTRAL ADMINISTRATION BUDGET								2,738,685.78
06-04-2018	FINANCE	RECOMMENDED NO CHANGES TO THE CENTRAL ADMINISTRATION BUDGET	0.00	0.00			0.00	0.00	2,738,685.78
	PUBLIC WORKS COMMITTEE								2,738,685.78
06-06-2018	IT DEPT.	INCREASE ASSETS (643) UNDER \$1,000 \$12,100 FOR STAND UP DESKS(3) ACCESS POINTS, MISC. HARDWARE, KIOSKS	0.00	12,100.00			12,100.00	0.08	2,726,585.78
06-06-2018	IT DEPT.	INCREASE ASSETS \$1,000 - \$6,999(644) \$1,700 FOR COMPUTERS FOR NEW STAFF	0.00	1,700.00			1,700.00	0.01	2,724,885.78
06-06-2018	PUB WRKS	ADD \$10,000 FOR SIGNS EXPENSE	10,000.00	20,000.00			10,000.00	0.07	2,714,885.78
06-06-2018	PUB WRKS	ADD \$5,000 FOR TRAVEL & TRAINING	10,000.00	15,000.00			5,000.00	0.03	2,709,885.78
06-06-2018	PUB WRKS	ADD \$885,000 FOR SUPPLEMENTAL PAVING	1,615,000.00	2,500,000.00			885,000.00	5.90	1,824,885.78
06-06-2018	PUB WRKS	ADD \$100,000 FOR PROFESSIONAL SERVICES	55,000.00	155,000.00			100,000.00	0.67	1,724,885.78
06-06-2018	PUB WRKS	ADD \$25,000 FOR MAINTENANCE OF EQUIPMENT	20,000.00	45,000.00			25,000.00	0.17	1,699,885.78
06-06-2018	PUB WRKS	ADD \$15,000 FOR MAINTENANCE OF BUILDING	10,000.00	25,000.00			15,000.00	0.10	1,684,885.78
06-06-2018	PUB WRKS	ADD \$10,000 ASSETS \$1,000-\$6,999 (644) 2 RADAR SPEED BOXES	15,800.00	25,800.00			10,000.00	0.07	1,674,885.78
06-06-2018	PUB WRKS	ADD \$89,926 FOR 2 TRAFFIC TECHNICIANS POSITIONS	0.00	89,926.00			89,926.00	0.60	1,584,959.78
06-06-2018	PUB WRKS	ADD \$43,000 FOR 1 OFFICE ASSISTANT POSITION	0.00	43,000.00			43,000.00	0.29	1,541,959.78

CHANGE		POSSIBLE BUDGET ADJUSTMENTS TO FY 2019 BUDGET			ESTIMATED		\$150,000	LESS 1%	ESTIMATED
		<b>PUBLIC SAFETY COMMITTEE</b>							1,541,959.78
06-04-2018	FIRE	INCREASE BUILDING MAINTENANCE ADDING BACK \$15,000	45,000.00	60,000.00		15,000.00	0.10	1,526,959.78	
06-04-2018	FIRE	INCREASE VEHICLE MAINTENANCE ADDING BACK \$15,000	100,000.00	115,000.00		15,000.00	0.10	1,511,959.78	
06-04-2018	FIRE	INCREASE TRAVEL & TRAINING ADDING BACK \$60,000	50,000.00	110,000.00		60,000.00	0.40	1,451,959.78	
06-04-2018	FIRE	INCREASE PROFESSIONAL SERVICES ADDING \$8,500	22,500.00	31,000.00		8,500.00	0.06	1,443,459.78	
06-04-2018	FIRE	INCREASE SPECIAL PROJECTS ADDING \$18,000	10,000.00	28,000.00		18,000.00	0.12	1,425,459.78	
06-04-2018	FIRE	ADD CAPTAIN GLEN URAM'S RETIREMENT PAYOUT \$59,000	0.00	59,000.00		59,000.00	0.39	1,366,459.78	
06-04-2018	FIRE	ADD IT POSITION GRADE/YR. SALARY \$59,118.24	0.00	59,118.24		59,118.24	0.39	1,307,341.54	
06-04-2018	FIRE	ADD COPIER CONTRACT TO RENT OR LEASE \$1,300	30,000.00	31,300.00		1,300.00	0.01	1,306,041.54	
06-04-2018	POLICE	ADD BACK 3 MORE OFFICERS - MAYOR PREVIOUSLY ADDED BACK 5 NEW POLICE OFFICERS @ \$1,865 EACH	0.00	155,595.00		155,595.00	1.04	1,150,446.54	
06-04-2018	POLICE	ADD BACK 1 MORE CRIMINAL INVESTIGATOR - MAYOR PREVIOUSLY ADDED BACK 1 NEW INVEST. @ \$59,438	0.00	59,438.00		59,438.00	0.40	1,091,008.54	
06-04-2018	POLICE	ADD BACK \$45,000 FOR IN CAR CAMERAS - MAYOR PREVIOUSLY ADDED THIS BACK TO THE BUDGET	0.00	0.00		0.00	0.00	1,091,008.54	
06-04-2018	POLICE	ADD BACK \$15,000 TO SMALL TOOLS AND SUPPLIES	80,000.00	95,000.00		15,000.00	0.10	1,076,008.54	
								1,076,008.54	
						0.00	0.00	1,076,008.54	
		<b>NON-PROFIT COMMITTEE</b>							1,076,008.54
05-15-2018	NON-PROFIT	GIVE FUNDS TO THE HEND. ARTS COUNCIL NOT THE FRIENDS OF THE HEND. ARTS COUNCIL	24,000.00	24,000.00		0.00	0.00	1,076,008.54	
05-15-2018	NON-PROFIT	CHANGE FORWARD SUMNER FROM \$10,000 TO \$5,000	10,000.00	5,000.00		(5,000.00)	(0.03)	1,081,008.54	
05-15-2018	NON-PROFIT	CHANGE SUMNER COUNTY ANIMAL CONTROL FROM \$10,000 TO 0	10,000.00	0.00		(10,000.00)	(0.07)	1,091,008.54	
05-15-2018	NON-PROFIT	CHANGE LITERACY COUNCIL OF SUMNER CO. FROM \$5,000 TO \$3,500	5,000.00	3,500.00		(1,500.00)	(0.01)	1,092,508.54	
05-15-2018	NON-PROFIT	CHANGE MID CUMBERLAND HUMAN RESOURCE FROM \$10,951 TO \$7,750	10,951.00	7,750.00		(3,201.00)	(0.02)	1,095,709.54	
05-15-2018	NON-PROFIT	KEEP ROCK CASTLE AT \$8,000	8,000.00	8,000.00		0.00	0.00	1,095,709.54	
05-15-2018	NON-PROFIT	CHANGE STATION CAMP STARS FROM \$12,000 TO \$9,000 - COMMITTEE NEEDS ADDITIONAL INFORMATION	12,000.00	9,000.00		(3,000.00)	(0.02)	1,098,709.54	
05-15-2018	NON-PROFIT	CHANGE TN SMALL BUSINESS DEVELOPMENT FROM \$7,500 TO \$5,000	7,500.00	5,000.00		(2,500.00)	(0.02)	1,101,209.54	
05-15-2018	NON-PROFIT	CHANGE NEW NON PROFIT REQUEST SUMNER SPAY & NEUTERING FROM \$7,020 TO \$3,500	7,020.00	3,500.00		(3,520.00)	(0.02)	1,104,729.54	
05-15-2018	NON-PROFIT	TRANSIENT ALLIANCE OF MIDDLE TENNESSEE - COMMITTEE NEEDS ADDITIONAL INFORMATION	2,500.00	2,500.00		0.00	0.00	1,104,729.54	

22

CHANGE		POSSIBLE BUDGET ADJUSTMENTS TO FY 2019 BUDGET			ESTIMATED		\$150,000	LESS 1%	ESTIMATED	
		CAPITAL PROJECTS, SPECIAL PROJECTS, GRANTS							1,104,729.54	
06-06-2018	PUB WRKS	ADD \$100,000 FOR HILLWOOD PAVING PROJECT	0.00	100,000.00		100,000.00	0.67		1,004,729.54	
06-06-2018	PUB WRKS	ADD \$100,000 FOR HIDDEN POINT PAVING PROJECT	0.00	100,000.00		100,000.00	0.67		904,729.54	
06-06-2018	PUB WRKS	ADD \$100,000 FOR IRIS COURT PAVING PROJECT	0.00	100,000.00		100,000.00	0.67		804,729.54	
06-06-2018	PUB WRKS	ADD BACK TO BUDGET \$250,000 FOR ADA TRANSITION PLAN	0.00	250,000.00		250,000.00	1.67		554,729.54	
06-06-2018	PUB WRKS	ADD BACK TO BUDGET \$95,000 SECURITY CAMERAS AND FOBS	0.00	95,000.00		95,000.00	0.63		459,729.54	
06-06-2018	PUB WRKS	ADD ADDITIONAL \$25,000 TO TRAFFIC LIGHT AT STOP 30 AND GALLATIN ROAD	225,000.00	250,000.00		25,000.00	0.17		434,729.54	
		PROPOSED BOND ISSUE								
		:TOTAL STANDING COMMITTEE RECOMMENDATION				0.00	0.00	2,399,560.24	16.00	
		FUND BALANCE AFTER STANDING COMMITTEE ADJUSTMENTS 06-07-2018				2,834,290.00	53,700,760.00	56,100,320.46	18.14	0.00

23



DATE	CHANGE REQUEST BY	FY 2019 BUDGET ADJUSTMENTS BY BOMA 1ST READING OF THE FY 2019 BUDGET JUNE 12, 2018	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED BEGINNING				ESTIMATED ENDING FUND BALANCE JUNE 30, 2018
					FUND BALANCE JULY 01, 2017	REVENUE	EXPENDITURES	TAX	
		ESTIMATED ENDING FUND BALANCE JUNE 30, 2019 - BEFORE 1ST READING OF BUDGET JUNE 12, 2018			2,834,290.00	53,700,760.00	53,700,760.00		2,834,190.00
		BEGINNING FUND BALANCE BEFORE 1ST READING OF THE BUDGET							2,834,290.00
06-12-2018	BOMA - FROST	POLICE DEPT. - ADD BACK EDUCATION PAY BACK INTO BUDGET	0.00	30,000.00			30,000.00	0.20	2,804,290.00
06-12-2018	BOMA - SPROUSE	NON PROFIT - REMOVE GOOD NEIGHBOR MISSION ALLOCATION OF \$1,000	1,000.00	0.00			(1,000.00)	(0.01)	2,805,290.00
06-12-2018	BOMA - SPROUSE	NON PROFIT - REDUCE FORWAR SUMNER ALLOCATION OF \$5,000	10,000.00	5,000.00			(5,000.00)	(0.03)	2,810,290.00
06-12-2018	BOMA - SPROUSE	NON PROFIT - REMOVE SUMNER COUNTY ANIMAL CONTROL ALLOCATION OF \$10,000	10,000.00	0.00			(10,000.00)	(0.07)	2,820,290.00
06-12-2018	BOMA - SPROUSE	NON PROFIT - REDUCE LITERACY COUNCIL OF SUMNER COUNTY TO \$3,500	5,000.00	3,500.00			(1,500.00)	(0.01)	2,821,790.00
06-12-2018	BOMA - SPROUSE	NON PROFIT - REDUCE MID-CUMBERLAND HUMAN RESOURCE ALLOCATION TO \$7,750	10,951.00	7,750.00			(3,201.00)	(0.02)	2,824,991.00
06-12-2018	BOMA - SPROUSE	NON PROFIT - REDUCE STATION CAMP STARS ALLOCATION TO \$9,000	12,000.00	9,000.00			(3,000.00)	(0.02)	2,827,991.00
06-12-2018	BOMA - SPROUSE	NON PROFIT - REDUCE REDUCE SMALL BUSINESS DEVELOPMENT ALLOCATION TO \$5,000	7,500.00	5,000.00			(2,500.00)	(0.02)	2,830,491.00
06-12-2018	BOMA - SPROUSE	NON PROFIT - ADD NEW NO PROFIT REQUEST - SUMNER SPAY & NEUTERING IN THE AMOUNT OF \$3,500	7,020.00	3,500.00			(3,520.00)	(0.02)	2,834,011.00
06-12-2018	BOMA - SPROUSE	TRASH REVENUE - REDUCE REVENUE BY CHANGING \$332.00 FEE TO \$293.00	5,969,251.00	5,228,893.00		(740,358.00)		(4.94)	2,093,653.00
06-12-2018	BOMA - SKIDMORE	CAPITAL PROJECTS - ADD KEY FOBS FOR CITY HALL DOORS	0.00	45,000.00			45,000.00	0.30	2,048,653.00
06-12-2018	BOMA - BROWN	CAPITAL PROJECTS - REMOVE \$400,000 FOR CONSTRUCTION OF FIRE HALL	400,000.00	0.00			(400,000.00)	(2.67)	2,448,653.00
06-12-2018	BOMA - BROWN	CITY WIDE SALARIES - INCREASE EMT AND PARA-MEDIC PAY	0.00	26,280.00			26,280.00	0.18	2,422,373.00
06-12-2018	BOMA - BROWN	POLICE DEPT. - ADD 3 POLICE OFFICERS FOR 1/2 YEAR AND 1 DETECTIVE POSITION FOR FULL YEAR	0.00	137,235.00			137,235.00	0.91	2,285,138.00
06-12-2018	BOMA - BROWN	POLICE DEPT. - SPECIAL PROJECTS - ADD BACK IN CAR VIDEO CAMERAS	45,000.00	100,000.00			55,000.00	0.37	2,230,138.00
06-12-2018	BOMA - BROWN	POLICE DEPT. - ADD BACK TO SUPPLIES & TOOLS	80,000.00	95,000.00			15,000.00	0.10	2,215,138.00
06-12-2018	BOMA - BROWN	FIRE DEPT. - ADD BACK 7 FIREFIGHTER POSITIONS FOR FULL YR. AND 1 FIRE INSPECTOR FOR 1/2 YR.	0.00	99,700.00			99,700.00	0.66	2,115,438.00
06-12-2018	BOMA - BROWN	FIRE DEPT. - ADD BACK \$15,000 FOR BUILDING MAINTENANCE	45,000.00	60,000.00			15,000.00	0.10	2,100,438.00
06-12-2018	BOMA - BROWN	FIRE DEPT. - ADD BACK \$15,000 FOR VEHICLE MAINTENANCE	100,000.00	115,000.00			15,000.00	0.10	2,085,438.00
06-12-2018	BOMA - BROWN	FIRE DEPT. - ADD BACK \$60,000 FOR TRAVEL & TRAINING	50,000.00	110,000.00			60,000.00	0.40	2,025,438.00

25

DATE	CHANGE REQUEST BY	FY 2019 BUDGET ADJUSTMENTS BY BOMA 1ST READING OF THE FY 2019 BUDGET JUNE 12, 2018	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED				ESTIMATED ENDING FUND BALANCE JUNE 30, 2018	
					BEGINNING					
					FUND BALANCE JULY 01, 2017	REVENUE	EXPENDITURES	TAX		
		ESTIMATED ENDING FUND BALANCE JUNE 30, 2019 - BEFORE 1ST READING OF BUDGET JUNE 12, 2018			2,834,290.00	53,700,760.00	53,700,760.00		2,834,290.00	
06-12-2018	BOMA - BROWN	FIRE DEPT. - ADD BACK \$31,000 FOR PROFESSIONAL SERVICES	22,500.00	53,500.00			31,000.00	0.21	1,994,438.00	
06-12-2018	BOMA - BROWN	FIRE DEPT. - ADD BACK \$1,300 FOR RENT OR LEASE FOR COPIER	30,000.00	31,300.00			1,300.00	0.01	1,993,138.00	
06-12-2018	BOMA - GILLEY	CAPITAL PROJECTS - REDUCE LED LIGHTING PROJECT AT VOLUNTEER PARK \$115,000	225,000.00	110,000.00			(115,000.00)	(0.77)	2,108,138.00	
06-12-2018	BOMA - GILLEY	CAPITAL PROJECTS - ADD \$25,000 FOR GOLF COURSE PARKING LOT	0.00	25,000.00			25,000.00	0.17	2,083,138.00	
06-12-2018	BOMA - GILLEY	CAPITAL PROJECTS - ADD \$20,000 FOR TENNIS COURT RESURFACING	0.00	20,000.00			20,000.00	0.13	2,063,138.00	
06-12-2018	BOMA - GILLEY	PARKS DEPT. - ADD \$15,000 FOR D. LEMARBRE SALARY	0.00	15,000.00			15,000.00	0.10	2,048,138.00	
06-12-2018	BOMA - GILLEY	POLICE DEPT. - ADD \$55,000 FOR POLICE CAR CAMERAS	0.00	55,000.00			55,000.00	0.37	1,993,138.00	
06-12-2018	BOMA - CAMPBELL	EXECUTIVE DEPT. SALARIES - MOVE HR GENERALIST NEW POSITION TO PROFESSIONAL SERVICES	43,060.00	0.00			(43,060.00)	(0.29)	2,036,198.00	
06-12-2018	BOMA - CAMPBELL	EXECUTIVE DEPT. PROFESSIONAL SERVICES - MOVE HR GENERALIST NEW POSITION TO PROFESSIONAL SERVICES	0.00	43,060.00			43,060.00	0.29	1,993,138.00	
06-12-2018	BOMA - CAMPBELL	HR DEPT. INCREASE PROFESSIONAL SERVICES	45,000.00	75,000.00			30,000.00	0.20	1,963,138.00	
							0.00	0.00	1,963,138.00	
							0.00	0.00	1,963,138.00	
							0.00	0.00	1,963,138.00	
		TOTAL AMENDMENTS RECOMMENDED BY BOMA - 1ST READING - JUNE 12, 2018			0.00	(740,358.00)	130,794.00	(4.06)	0.00	1,963,138.00
		BALANCE AFTER ADJUSTMENTS			2,834,290.00	52,960,402.00	53,831,554.00			1,963,138.00

DATE	CHANGE REQUEST BY	FY 2019 BUDGET ADJUSTMENTS BY BOMA 2ND READING OF THE FY 2019 BUDGET JUNE 26, 2018	BUDGET CHANGE FROM	BUDGET CHANGE TO	ESTIMATED				XXXXX ESTIMATED ENDING FUND BALANCE JUNE 30, 2014
					BEGINNING				
					FUND BALANCE	REVENUE	EXPENDITURES	TAX	
		ESTIMATED ENDING FUND BALANCE PROPOSED BUDGET - SECOND READING - JUNE 26, 2018			2,834,290.00	52,960,402.00	53,831,554.00		1,963,138.00
		FY 2019 BUDGET AMENDMENTS APPROVED BY BOMA - 2ND READING - JUNE 26, 2018							1,963,138.00
06-26-2018	CAPITAL PROJECTS	ADD BACK ADA TRANSITION PLAN TO PUBLIC WORKS SPECIAL PROJECTS	0.00	250,000.00			250,000.00		1,713,138.00
06-26-2018	ALL DEPTS.	ORDINANCE 2018-21 AMENDING FY 2018 BUDGET ORDINANCE - CHANGE OF WORK PERIODS 2017-2018	2,834,290.00	2,580,455.00	(253,835.00)				1,459,303.00
		PROPOSED TOTAL BOMA AMENDMENTS - 2ND READING 06-13-2017			(253,835.00)	0.00	250,000.00		250,000.00
		BALANCES			2,580,455.00	52,960,402.00	54,081,554.00		1,459,303.00



FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>LOCAL REVENUE</b>											
BEER TAXES											
BUSINESS TAXES	1,011,321	1,020,000		1,020,000	1,031,000	1,030,000			1,030,000	10,000	0.98%
CITY COURT FINES	1,186,847	1,149,000		1,149,000	1,190,000	1,190,000			1,190,000	41,000	3.57%
CORPS OF ENGINEERS	417,051	415,000		415,000	429,000	420,000			420,000	5,000	1.20%
CONTRIBUTIONS & DONATIONS	18,710	18,000		18,000	18,000	18,000			18,000	0	0.00%
CONTRIBUTION FROM TENNESSEE UNITED SOCCER CLUB - LIGHTS AT VOLUNTEER PARK	160,148	203,000		203,000	100,000	100,000			100,000	(103,000)	-50.74%
DONATIONS	0	0		0	0	0	20,000		20,000	20,000	100.00%
DONATION FROM COCA COLA	53,182	10,000		10,000	20,000	20,000			20,000	10,000	100.00%
DISPOSAL FEES	5,000	5,000		5,000	5,000	5,000			5,000	0	0.00%
DURHAM FARMS PAVING PROJECTS	4,622,091	4,989,033		4,989,033	4,989,033	5,076,595	892,656	(740,358)	5,228,893	239,860	4.81%
EXPRESS LIMB PICKUP	0	0		0	0	0			0	0	100.00%
FRANCHISE FEES	4,875	5,000		5,000	3,700	5,000			5,000	0	0.00%
INSURANCE CLAIM REIMB.	923,652	880,000		880,000	900,000	900,000			900,000	20,000	2.27%
INTEREST -INVESTMENTS	1,262	12,000		12,000	7,000	7,000			7,000	(5,000)	-41.67%
LIEU OF TAX -NES	18,159	18,000		18,000	18,000	18,000			18,000	0	0.00%
LIEU OF TAX -TVA - STATE SHARED	114,610	126,000		126,000	126,000	126,000			126,000	0	0.00%
LIEU OF TAX -CHRISTIAN MANOR	740,109	633,003		633,003	750,000	750,000			750,000	116,997	18.48%
LIQUOR TAXES	5,171	5,200		5,200	5,200	5,200			5,200	0	0.00%
MISC INCOME	556,104	564,286		564,286	565,000	567,000			567,000	2,714	0.48%
MANSKER FARMS SETTLEMENT CHECK	36,443	26,000		26,000	28,000	28,000			28,000	2,000	7.69%
MANSKER FARM ACCESS FEES	0	0		0	0	0			0	0	100.00%
MISC INCOME - VOID PRIOR YR CKS	1,800	1,800		1,800	900	1,800			1,800	0	0.00%
MULCH FACILITY REVENUE	0	0		0	0	0			0	0	0.00%
PARKS SPONSORSHIP FUNDS	3,125	100,000		100,000	3,200	5,000			5,000	(95,000)	-95.00%
PENALTIES -P.T. & D.F.	0	25,000		25,000	0	10,000			10,000	(15,000)	-60.00%
PERFORMANCE BONDS FROM RESERVE ACCOUNTS	52,201	71,000		71,000	65,000	50,000			50,000	(21,000)	-29.58%
PERMITS - CODES	0	0		0	0	0			0	0	100.00%
PERMITS - PLANNING	938,139	800,000		800,000	800,000	800,000	318,778		1,118,778	318,778	39.85%
PERMITS - USE & OCCUPANCY	14,230	10,000		10,000	16,000	16,000			16,000	6,000	60.00%
PERMITS - OTHER	140	1,350		1,350	100	200			200	100	10.00%
PERMITS - LAND DISTURBANCE FEES	43,515	48,000		48,000	43,000	44,000			44,000	(4,000)	-8.33%
PERMITS FEES - DURHAM FARMS	3,250	1,500		1,500	3,000	3,200			3,200	1,700	113.33%
PERMITS - BLASTING FEES	68,400	50,000		50,000	70,000	50,000			50,000	0	0.00%
PLANNING FINAL PLAT PER LOT FEES	0	0		0	0	0	7,500		7,500	7,500	100.00%
PROCEEDS - NOTE SALE - OTHER FINANCING SOURCES-PREMIUM	0	0	2,900,000	2,900,000	2,900,000	0	70,000		70,000	70,000	100.00%
PROPERTY TAXES	0	0		0	0	0			0	(2,900,000)	-100.00%
PROPERTY TAXES - TIF (pass thru)	11,335,033	11,817,211		11,817,211	11,817,211	11,923,119			11,923,119	105,908	0.90%
POLICE RECORD FEES	562,520	600,000		600,000	600,000	700,000			700,000	100,000	16.67%
RECREATION FEES INCLUDES HOA FEES	12,666	12,500		12,500	13,000	13,000			13,000	500	4.00%
REVIEW FEES - CODES	341,937	392,000		392,000	373,000	375,000			375,000	(17,000)	-4.34%
REVIEW FEES - FIRE	150,185	150,000		150,000	160,000	162,000			162,000	12,000	8.00%
REVIEW FEES - PLANNING	111,875	110,000		110,000	120,000	120,000			120,000	10,000	9.09%
FEES - EXECUTIVE ADMINISTRATIVE HEARING OFFICER	77,395	75,000		75,000	75,000	75,000			75,000	0	0.00%
SAFETY SCHOOL FEES	0	0		0	0	40,000			40,000	40,000	100.00%
SALE OF ASSETS	18,604	18,000		18,000	18,000	18,000			18,000	0	0.00%
SEX OFFENDER ADMIN FEES	5,072	15,000		15,000	10,000	10,000			10,000	(5,000)	-33.33%
SIDEWALK	2,550	2,500		2,500	2,500	2,500			2,500	0	0.00%
SALES TAXES - LOCAL	0	0		0	0	0			0	0	100.00%
GOLF COURSE	12,301,376	11,800,000		11,800,000	12,500,000	12,600,000			12,600,000	800,000	6.78%
TREE PLANTING	38,957	48,077		48,077	44,000	48,077			48,077	0	0.00%
TOTAL LOCAL REVENUE	23,750	20,000		20,000	20,000	21,000			21,000	1,000	5.00%
	35,981,452	36,247,460	2,900,000	39,147,460	39,838,844	37,353,691	1,308,934	(740,358)	37,922,267	(1,225,193)	-3.13%

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>COUNTY REVENUE</b>											
COUNTY COURT PAY											
DRIVING WHILE INTOXICATED	30,874	35,000		35,000	30,000	30,000			30,000	(5,000)	-14.29%
DRUG CONTROL	18,374	25,000		25,000	25,000	25,000			25,000	0	0.00%
MISC INCOME	2,676	11,000		11,000	2,500	2,500			2,500	(8,500)	-77.27%
DRUG TASK FORCE - Second Officer	0	100		100	0	100			100	0	0.00%
	0	0		0	0	0			0	0	100.00%
<b>TOTAL COUNTY REVENUE</b>	<b>51,924</b>	<b>71,100</b>		<b>71,100</b>	<b>57,500</b>	<b>57,600</b>	<b>0</b>	<b>0</b>	<b>57,600</b>	<b>(13,500)</b>	<b>-18.99%</b>
<b>STATE REVENUE</b>											
BEER TAXES - STATE SHARED	24,805	28,009		28,009	25,000	28,525			28,525	516	1.84%
EXCISE TAXES	42,486	20,000		20,000	45,000	45,000			45,000	25,000	125.00%
INCOME TAXES	626,085	880,000		880,000	626,085	620,000			620,000	(260,000)	-41.55%
LIQUOR TAXES	166,904	185,000		185,000	167,000	170,000			170,000	(15,000)	-8.11%
MISC INCOME	0	1,000		1,000	0	1,000			1,000	0	0.00%
SALES TAXES - STATE SHARED	4,263,408	4,503,847		4,503,847	4,400,000	4,746,008			4,746,008	242,161	5.38%
STREET AND TRANSIENT - STATE SHARED	103,825	114,837		114,837	105,000	116,953			116,953	2,116	1.84%
STATE TAX RELIEF PAYMENTS	0	500		500	0	0			0	(500)	-100.00%
SUPPLEMENTAL PAY	114,000	114,600		114,600	114,000	114,600			114,600	0	0.00%
<b>TOTAL STATE REVENUE</b>	<b>5,341,511</b>	<b>5,847,793</b>	<b>0</b>	<b>5,847,793</b>	<b>5,482,085</b>	<b>5,842,086</b>	<b>0</b>	<b>0</b>	<b>5,842,086</b>	<b>(5,707)</b>	<b>0.10%</b>
<b>FY 2013 NEW GRANTS</b>											
PLANNING - CDBG GRANT FEDERAL GRANT - PLANNING - FY 2013	4,064	0		0	0	4,065			4,065	4,065	100.00%
PLANNING - CMAQ - DRAKES CREEK BIKE TRAIL PE ROW & CONSTRUCTION	0	0		0	1,168	67,418			67,418	67,418	100.00%
<b>FISCAL YEAR 2014 NEW GRANTS</b>											
PLANNING - CDBG GRANT - 100% GRANT - NO CITY MATCHING FUNDS	32,186	0		0	0	150,771			150,771	150,771	100.00%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS	0	0		0	0	64,970			64,970	64,970	100.00%



FISCAL YEAR 2019 BUDGET WORKSHEET

EXPENSE SUMMARY

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
EXECUTIVE	374,316	542,355	0	542,355	520,661	604,845	0	0	604,845	62,490	11.52%
PERSONNEL	377,877	467,656	30,000	497,656	477,750	519,950	(31,000)	30,000	518,950	21,294	4.28%
CENTRAL ADMINISTRATION	1,825,019	1,862,668	0	1,862,668	1,788,161	1,970,477	0	0	1,970,477	107,809	5.79%
CENTRAL SERVICES	248,750	213,000	0	213,000	204,480	210,000	0	0	210,000	(3,000)	-1.41%
FINANCE	922,365	1,148,496	0	1,148,496	1,102,557	1,282,176	(100,073)	0	1,182,103	33,607	2.93%
PARKS & RECREATION	2,173,149	2,229,165	0	2,229,165	2,139,999	2,238,404	71,000	35,000	2,344,404	115,239	5.17%
IT DEPARTMENT	972,324	757,181	0	757,181	726,894	1,064,815	(255,291)	0	809,524	52,343	6.91%
CODES	754,304	842,958	13,220	856,178	821,932	825,613	0	0	825,613	(30,565)	-3.57%
PLANNING	581,069	758,485	0	758,485	728,145	983,747	(186,400)	0	797,347	38,862	5.12%
PUBLIC WORKS	4,488,614	4,565,432	(30,000)	4,535,432	4,087,730	5,979,527	(1,236,475)	0	4,743,052	207,620	4.58%
POLICE DEPT.	11,312,263	12,119,235	165,314	12,284,549	11,670,322	13,436,384	(435,573)	277,235	13,278,046	993,497	8.09%
FIRE DEPT.	8,949,869	9,125,363	181,863	9,307,226	8,841,865	11,144,637	(655,972)	263,280	10,751,945	1,444,719	15.52%
EXECUTIVE / ECD SPECIAL AGENCIES	126,000	107,000	0	107,000	107,000	121,000	0	(15,000)	106,000	(1,000)	-0.93%
NON PROFIT 501(c)(3) SPECIAL AGENCIES	109,150	135,400	0	135,400	135,400	158,121	0	(14,721)	143,400	8,000	5.91%
DEBT SERVICE	2,414,155	1,844,036	0	1,844,036	1,826,097	2,489,430	(446,668)	0	2,042,762	198,726	10.78%
DISPOSAL SERVICE	5,321,494	5,946,924	28,286	5,975,210	5,736,202	6,537,571	(364,508)	0	6,173,063	197,853	3.31%
GRANTS	121,559	2,700,050	26,838	2,726,888	208,643	2,846,786	(341,302)	0	2,505,484	(221,404)	-8.12%
CAPITAL PROJECTS	481,557	6,229,570	3,165,175	9,394,745	5,038,651	5,604,539	(335,000)	(195,000)	5,074,539	(4,320,206)	-45.99%
TOTAL GENERAL FUND	41,553,833	51,594,974	3,580,696	55,175,671	46,162,488	58,018,020	(4,317,262)	380,794	54,081,554	(1,094,117)	-1.98%

FISCAL YEAR 2017/2018 LINE ITEM BUDGET COMPARISON

Line Item Description	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q
	Executive	Personnel	Central Services	Central Admin.	Finance	Parks	IT DEPT.	Codes	Planning	PW	Police	Fire	Misc	FY 2019 PROPOSED BUDGET	FY 2018 AMENDED BUDGET	FY 2019 % OF INC (DEC)
Salaries - FT Regular	307,263	281,510			613,698	855,694	240,871	539,414	433,445	1,368,368	7,739,039	6,398,020		18,777,322	17,143,605	9.53%
Salaries - Aldermen				86,198										86,198	84,082	2.52%
Salaries - City Attorney				110,725										110,725	108,021	2.50%
Salaries - City Judge				46,100										46,100	44,972	2.51%
Salaries & Benefits - New Employees	0	0			(0)	0	(0)	0	0	1,219	318,761	740,788		1,060,768	0	0.00%
Salaries - Retirement Benefit	0	8,700			90,911	0	0	0	0	37,758	0	0		137,369	390,606	-64.83%
Salaries - Part Time and Temporary	27,001	12,000			42,748	200,000	0	5,000	20,000	41,244		15,600		363,593	388,629	-6.44%
Salaries - Planning Commission									21,600					21,600	21,600	0.00%
Salaries - State Supplemental Pay											64,800	60,600		125,400	129,000	-2.79%
Salaries - School Patrol											81,328			81,328	134,375	-39.48%
Salaries - Overtime	0	400			300	15,000	0	0	1,000	15,000	130,000	85,000		246,700	241,500	2.15%
Salaries - Consolidated Dispatch											0			0	0	100.00%
Advertising	4,000	5,000			800	1,000	200	300	2,000	2,000	1,200	1,200		17,700	18,650	-5.09%
Assets under \$1,000	2,000	2,675	1,000		6,000	6,000	0	3,200	1,000	1,050	20,000	70,000		112,925	68,436	65.01%
Assets \$1,000 up to \$7,000	2,500	2,800	3,000		2,000	10,000	0	13,000	5,000	15,800	246,180	120,000		420,280	403,112	4.26%
Assets \$7,000 and up	0	0	7,000		0	40,000	25,000	25,000	0	270,000	520,000	120,000		1,007,000	715,963	40.65%
Audit of Prior Year					43,000									43,000	41,300	4.12%
Business Entertainment Expenses	6,000													6,000	6,000	0.00%
Computer Fees	0	0	0		30,000	4,000	231,500	1,500	1,000	7,000	103,200	22,000		400,200	479,224	-16.49%
Drainage										0				0	100,000	-100.00%
Dues & Subscriptions	50,564	3,000			1,000	4,500	0	1,800	3,500	7,500	10,000	8,000		89,864	85,364	5.27%
Education					500	6,000	15,750	0		5,000	45,000	40,000		112,250	93,500	20.05%
Election & Referendum				10,000										10,000	10,000	0.00%
Electric - Building			50,000			200,000				15,000	55,000	44,000		364,000	319,000	14.11%
Electric - Street Lights										360,000				360,000	350,000	2.86%
Emergency Management Expenses												52,000		52,000	52,000	0.00%
Fire Gear												100,000		100,000	165,600	-39.61%
Fire Hydrants												8,000		8,000	8,000	0.00%
FICA Expense	25,571	22,484		18,591	57,196	80,761	18,427	41,648	36,417	108,983	601,514	498,622		1,510,214	1,482,147	1.89%
Flood damage expense														0	0	0.00%
Gasoline and Diesel	2,900					35,000	100	10,000	4,000	85,000	245,000	50,000		432,000	447,500	-3.46%
Inmate Crew Expenses						13,000				1,500	3,000			17,500	18,500	-5.41%
Insurance - Attorney & Judge				22,680										22,680	22,680	0.00%
Insurance - Deductibles / Premiums				650,000										650,000	653,000	-0.46%
Insurance - Payment of Claims	0	200		500	500	0	0	1,000	500	6,000	45,000	12,000		65,700	61,700	6.48%
Insurance - Employee benefit	37,560	30,240		2,000	98,280	173,880	30,240	102,060	60,480	241,920	1,317,420	1,118,640		3,212,720	3,336,176	-3.70%
Insurance - Retiree Medical (OPEB)				200,000										200,000	197,978	1.02%
Investigations											15,000			15,000	4,500	233.33%
Janitorial Services			55,000								3,000	35,000	4,680	97,680	97,680	0.00%
Maintenance - Building			65,000			17,000					10,000	35,000	60,000	187,000	180,000	3.89%
Maintenance - Equipment						25,000	19,450	1,000	500	20,000	40,000	45,000		150,950	147,950	2.03%
Maintenance - Radios										0	26,000	15,000		41,000	41,400	-0.97%
Maintenance - Vehicles	1,500					21,000	1,500	5,000	2,000	50,000	225,000	115,000		421,000	395,000	6.58%
Maint. - Guardrails										10,000				10,000	10,000	0.00%
Maint. - Parks ADA Compliance						6,000								6,000	6,000	0.00%
Maint. - Streets or Parks						150,000					40,000			190,000	165,000	15.15%
Maint - Street Lighting											65,000			65,000	0	0.00%
Maint. - Traffic Lights										0				0	65,000	-100.00%

FISCAL YEAR 2017/2018 LINE ITEM BUDGET COMPARISON

Line Item Description	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	Q
	Executive	Personnel	Central Services	Central Admin.	Finance	Parks	IT DEPT.	Codes	Planning	PW	Police	Fire	Misc	FY 2019 PROPOSED BUDGET	FY2018 AMENDED BUDGET	FY 2019 % OF INC (DEC)
Salaries - FT Regular	307,263	281,510			613,698	855,694	240,871	539,414	433,445	1,368,368	7,739,039	6,398,020		18,777,322	17,143,605	9.53%
MIS Consultant			0											0	0	0.00%
Natural Gas - Building			10,000							5,000	1,000	25,000		41,000	41,000	0.00%
Organizational Training		10,000												10,000	8,000	25.00%
Office Expense	9,500	5,200		13,000	10,000	4,000	2,000	3,500	4,000	10,000	32,500	12,150		105,850	100,850	4.96%
Postage Expense	1,200	2,000			16,000	2,000	100	750	1,400	1,000	8,000	900		33,350	30,350	9.88%
Professional Services	50,060	75,000		7,000	6,000	7,500	20,000	500	25,000	55,000	9,000	53,500		308,560	654,162	-52.83%
Reappraisal Expense					96,000									96,000	96,000	0.00%
Recreations Expense - Athletic						180,000								180,000	180,000	0.00%
Recreations Expense - Other						10,000								10,000	8,000	25.00%
Rent or Lease		2,400		7,000	1,800	35,000	0	2,500	1,800	10,000	72,000	37,300		169,800	141,500	20.00%
Retirement Expense - TCRS	30,726	28,191			61,370	85,569	24,087	53,941	43,444	127,710	734,743	581,944		1,771,726	1,719,082	3.06%
Retirement Expense - Attorney & Judge				15,683										15,683	15,299	2.51%
Safety committee expense		5,000												5,000	0	
Scoreboard Expense - Coke						5,000								5,000	5,000	0.00%
Sex Offender Expense											3,500			3,500	3,500	0.00%
Signs Expense						2,500				10,000				12,500	12,000	4.17%
Sponsorship projects						0								0	0	0.00%
Special Events	5,500	2,500				30,000		300	2,000		0	1,000		41,300	40,800	1.23%
Special Projects	21,000	10,000	0			20,000	50,000	3,500	15,000	0	145,000	10,000		274,500	256,315	7.09%
Supplemental Paving											1,615,000			1,615,000	1,143,475	41.24%
Supplies or Tools						25,000	0	1,000		20,000	95,000	50,000		191,000	162,000	17.90%
Tax credits & prior yr. refunds				81,000										81,000	81,000	0.00%
Telephone Expense	4,000	50	0		0	6,000	120,000	4,000	4,100	10,000	68,000	11,000		227,150	224,810	1.04%
Termite and Pest			4,000								50,000			54,000	54,000	0.00%
TIF tax payments - pass through				700,000										700,000	600,000	16.67%
Travel and Training	16,000	9,600			4,000	4,000	10,000	4,500	7,500	10,000	77,860	110,000		253,460	178,900	41.68%
Tree Planting Expense									100,000	10,000				110,000	60,000	83.33%
Unemployment Expense						0				5,000	9,000	0		14,000	15,000	-6.67%
Uniforms and Clothing						4,000	300	1,200	660	12,000	95,000	45,000		158,160	144,200	9.68%
Water - Building			15,000			60,000				4,000	5,000	10,000		94,000	82,400	14.08%
														0	0	
Non Profits - 501c 4 & 501 c6													249,400	249,400	242,400	2.89%
Debt Service													2,042,762	2,042,762	1,844,038	10.78%
Disposal													6,173,063	6,173,063	5,975,210	3.31%
Capital Projects													5,074,539	5,074,539	9,394,745	-45.99%
Grants													2,505,484	2,505,484	2,726,885	-8.12%
														0	0	
<b>TOTAL</b>	<b>604,845</b>	<b>518,950</b>	<b>210,000</b>	<b>1,970,477</b>	<b>1,182,103</b>	<b>2,344,404</b>	<b>809,524</b>	<b>825,613</b>	<b>797,347</b>	<b>4,743,052</b>	<b>13,278,046</b>	<b>10,751,945</b>	<b>16,045,248</b>	<b>54,081,552</b>	<b>55,175,671</b>	<b>-1.98%</b>
	X	X	X	X	X	X	X	X	X	X	X	X	X			
														FY 2018 ORIGINAL BUDGET TOTAL	51,594,974	4.82%
														FY 2018 BUDGET AMENDMENT TOTALS	3,580,696	
														FY 2018 AMENDED BUDGET TOTAL	55,175,671	

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
EXECUTIVE AND ECD ( DEPT. 11)											
SALARIES- FT - REGULAR	205,563	294,760		294,760		307,263			307,263	12,503	4.24%
SALARIES- PT - REGULAR	19,481	26,223		26,223		27,001			27,001	778	2.97%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		43,060		(43,060)	0	0	0.00%
SALARIES - OVERTIME	0	0		0		0			0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0			0	0	0.00%
ADVERTISING	7,293	4,000		4,000		4,000			4,000	0	0.00%
ASSETS UNDER \$1,000	3,512	2,000		2,000		2,000			2,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	2,500		2,500		2,500			2,500	0	0.00%
ASSETS \$7,000 AND UP	0	0		0		0			0	0	0.00%
COMPUTER FEES	0	0		0		0			0	0	100.00%
DUES & SUBSCRIPTIONS	33,086	50,564		50,564		50,564			50,564	0	0.00%
F.I.C.A. EXPENSE	16,442	22,872		22,872		25,571			25,571	2,699	11.80%
GASOLINE & DIESEL FUEL	0	2,900		2,900		2,900			2,900	0	0.00%
INSURANCE - EMPLOYEE BEN.	35,239	37,560		37,560		37,560			37,560	0	0.00%
INSUR. - Deductible for w/comp, prop, liability	327	0		0		0			0	0	0.00%
MAINTENANCE - VEHICLES	0	1,500		1,500		1,500			1,500	0	0.00%
OFFICE EXPENSE	2,585	9,500		9,500		9,500			9,500	0	0.00%
POSTAGE EXPENSE	408	1,200		1,200		1,200			1,200	0	0.00%
PROFESSIONAL SERVICES	21,369	7,000		7,000		7,000		43,060	50,060	43,060	615.14%
RETIREMENT EXPENSE	16,580	27,276		27,276		30,726			30,726	3,450	12.65%
SPECIAL EVENTS	3,062	5,500		5,500		5,500			5,500	0	0.00%
SPECIAL PROJECTS - ECD	2,906	21,000		21,000		21,000			21,000	0	0.00%
TELEPHONE EXPENSE	1,557	4,000		4,000		4,000			4,000	0	0.00%
TRAVEL & TRAINING	4,731	16,000		16,000		16,000			16,000	0	0.00%
BUSINESS ENTERTAINMENT EXPENSES	175	6,000		6,000		6,000			6,000	0	0.00%
UNEMPLOYMENT EXPENSE	0	0		0		0			0	0	100.00%
TOTAL	374,316	542,355	0	542,355	96% 520,661	604,845	0	0	604,845	62,490	11.52%

34

## ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

	DEPARTMENT	EXECUTIVE/ECD
<b>ASSETS</b>		<b>FY 2019 BUDGET REQUEST</b>
<i>(643) ASSETS UNDER \$1,000</i>		
Computer replacements		2,000
	Sub-total	<b>2,000</b>
<i>(644) \$1,000 - \$6,999</i>		
Electronics and Furniture		2,500
	Sub-total	<b>2,500</b>
<i>(645) \$7,000 AND OVER</i>		
		0
	Sub-total	<b>0</b>
<b>TOTAL ASSETS</b>		<b>4,500</b>
<b>LISTED UNDER CAPITAL PROJECTS SECTION IN THE BUDGET</b>		
SECURITY CAMERAS FOR CITY HALL & SANDERS FERRY SHOP		50,000
KEY FOB DOORS AT CITY HALL		45,000
<b>TOTAL CAPITAL PROJECTS</b>		<b>95,000</b>

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	EXECUTIVE/ECD
	FY 2019 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
Employee Activities	
ECD Activities	
Aldermen Activities	
Sister City Activities	
	5,500
<b>TOTAL SPECIAL EVENTS</b>	<b>5,500</b>
<b>SPECIAL PROJECTS (924)</b>	
New Business Promotions	
Existing Business Promotions	
Recruiting Projects	
	21,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>21,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
ECD Marketing Materials	
Recording Meetings	
Printing	
	7,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,000</b>

## NEW EMPLOYEE POSITIONS

FY 2019  
BUDGET REQUEST

DEPARTMENT

EXECUTIVE
-----------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	New Position - Administrative Hearing Officer/Aesthetic Coordinator Employee will work 15 to 20 hours per week (Part - time)		40,000	3,060	43,060
	<i>MAYOR'S ADJUSTMENT - 06-04-2018</i>				
	MOVE THIS POSITION TO PROFESSIONAL SERVICES		(40,000)	(3,060)	(43,060)
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
HUMAN RESOURCE ( DEPT. 12)											
SALARIES- FT - REGULAR	254,912	276,904		276,904		281,510			281,510	4,606	1.66%
SALARIES- PT - REGULAR	8,188	12,000		12,000		12,000			12,000	0	0.00%
SALARIES & BENEFITS - NEW POSITIONS	0	0		0		31,000	(31,000)		0	0	100.00%
SALARIES - RETIREMENT BENEFIT	0	8,700		8,700		8,700			8,700	0	0.00%
SALARIES - OVERTIME	1,750	400		400		400			400	0	0.00%
ADVERTISING	1,951	5,000		5,000		5,000			5,000	0	0.00%
ASSETS UNDER \$1,000	3,736	2,300		2,300		2,675			2,675	375	15.30%
ASSETS \$1,000 UP TO \$7,000	2,452	2,700		2,700		2,800			2,800	100	3.70%
ASSETS \$7,000 AND UP	0	0		0		0			0	0	0.00%
COMPUTER FEES	0	0		0		0			0	0	0.00%
DUES & SUBSCRIPTIONS	2,854	3,000		3,000		3,000			3,000	0	0.00%
F.I.C.A. EXPENSE	20,366	22,132		22,132		22,484			22,484	352	1.59%
INSURANCE - EMPLOYEE BEN	10,387	30,240		30,240		30,240			30,240	0	0.00%
INSUR. - Deductible for w/comp. prop.liability	0	200		200		200			200	0	0.00%
OFFICE EXPENSE	4,215	5,200		5,200		5,200			5,200	0	0.00%
POSTAGE EXPENSE	971	2,000		2,000		2,000			2,000	0	0.00%
PROFESSIONAL SERVICES	35,407	43,000	30,000	73,000		45,000		30,000	75,000	2,000	2.74%
RENT OR LEASE	1,596	2,400		2,400		2,400			2,400	0	0.00%
RETIREMENT EXPENSE	21,121	27,730		27,730		28,191			28,191	461	1.66%
SPECIAL EVENTS	2,087	2,500		2,500		2,500			2,500	0	0.00%
SPECIAL PROJECTS	4,851	8,000		8,000		10,000			10,000	2,000	25.00%
SAFETY COMMITTEE EXPENSE - NEW BUDGET ITEM FY 2019	0	0		0		5,000			5,000	5,000	100.00%
TELEPHONE EXPENSE	0	50		50		50			50	0	0.00%
TRAVEL & TRAINING	1,032	5,200		5,200		9,600			9,600	4,400	84.62%
ORGANIZATIONAL TRAINING	0	8,000		8,000		10,000			10,000	2,000	25.00%
					96%						
<b>TOTAL</b>	<b>377,877</b>	<b>467,656</b>	<b>30,000</b>	<b>497,656</b>	<b>477,750</b>	<b>519,950</b>	<b>(31,000)</b>	<b>30,000</b>	<b>518,950</b>	<b>21,294</b>	<b>4.28%</b>

38

**ASSETS AND CAPITAL PROJECTS**

**FY 2019  
BUDGET REQUEST**

		DEPARTMENT	HR/PERSONNEL
		FY 2019 BUDGET REQUEST	
<b>ASSETS</b>			
<i>(643)</i>	<i>Assets under \$1,000</i>		
	DESK CHAIR (TRAINING ROOM)		250
	COMPUTER/MONITOR (TRAINING ROOM)		750
	MONITOR (PETER'S OFFICE)		250
	KEY BOARD AND WIRELESS MOUSE (UPGRADES FOR DEPARTMENT)		300
	OFFICE PRINTER (PETER'S OFFICE)		250
	ADOBE SOFTWARE (TO CREATE FORMS)		500
	TV TO CREATE ELECTRONIC MESSAGE BOARD		375
	Sub-total		2,675
<i>(644)</i>	<i>\$1,000 - \$6,999</i>		
	FIRE KING FILE CABINET		2,800
	Sub-total		2,800
<i>(645)</i>	<i>\$7,000 AND OVER</i>		
	NONE		0
	Sub-total		0
	<b>TOTAL ASSETS</b>		<b>5,475</b>
	<b>BUDGET ADJUSTMENT</b>		
	ADJUSTED ASSET TOTAL		5,475
	<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	HR/PERSONNEL
	FY 2019 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
LUNCHEONS (EMPLOYEE)	
<b>TOTAL SPECIAL EVENTS</b>	<b>2,500</b>
<b>SPECIAL PROJECTS (924)</b>	
Employee Safety and Longevity Awards (and other awards)	
Referral Bonuses	
Safety Committee expenses	
Wellness Program	
<b>TOTAL SPECIAL PROJECTS</b>	<b>10,000</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
<b>BOMA 1ST READING 06/12/2018 ADJUSTMENT</b>	
ADD BACK TO BUDGET	30,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>75,000</b>

40

## NEW EMPLOYEE POSITIONS

FY 2019  
BUDGET REQUEST

DEPARTMENT

HR/PERSONNEL

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	HR GENERALIST	14	22,000	9,000	31,000
	<i>MAYORS ADJUSTMENT 04-25-2018</i>				
-1	REMOVED FROM BUDGET		(22,000)	(9,000)	(31,000)
<b>TOTAL</b>					
			<b>0</b>	<b>0</b>	<b>0</b>

41



# ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

		DEPARTMENT	CENTRAL ADMINISTRATION FY 2019 BUDGET REQUEST
	<b>ASSETS</b>		
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>		0
		Subtotal	0
<i>(644)</i>	<i>\$1,000 - \$6,999</i>		
		Subtotal	0
<i>(645)</i>	<i>\$7,000 AND OVER</i>		
		Subtotal	0
	<b>TOTAL ASSETS</b>		0
	<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>		0





FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
CENTRAL SERVICES (DEPT. 13)											
ASSETS UNDER \$1,000	3,100	1,000		1,000		1,000			1,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	1,736	3,000		3,000		3,000			3,000	0	0.00%
ASSETS \$7,000 AND UP	0	5,000		5,000		7,000			7,000	2,000	0.00%
COMPUTER FEES	0	0		0		0			0	0	100.00%
JANITOR SERVICE	43,338	55,000		55,000		55,000			55,000	0	0.00%
MAINTENANCE - BUILDING	46,352	65,000		65,000		65,000			65,000	0	0.00%
MAINTENANCE - EQUIPMENT - CH 3 - Moved to IT department for FY 2019	0	0		0		0			0	0	100.00%
SPECIAL PROJECTS	97,000	0		0		0			0	0	100.00%
TELEPHONE EXPENSE - Moved to IT department for FY 2019	0	0		0		0			0	0	100.00%
TERMITE & PEST (BUILDING)	3,250	4,000		4,000		4,000			4,000	0	0.00%
ELECTRIC-BLDG	37,986	55,000		55,000		50,000			50,000	(5,000)	-9.09%
NATURAL GAS -BLDG	6,927	10,000		10,000		10,000			10,000	0	0.00%
WATER -BLDG	9,060	15,000		15,000		15,000			15,000	0	0.00%
TOTAL	248,750	213,000	0	213,000	96% 204,480	210,000	0	0	210,000	(3,000)	-1.41%

HL



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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	CENTRAL SERVICES
	FY 2019 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>ADJUSTED TOTAL</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>

48



FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
FINANCE (DEPT. 14)											
SALARIES- FT - REGULAR	511,670	620,007		620,007		613,698			613,698	(6,309)	-1.02%
SALARIES- PT - REGULAR	47,107	41,916		41,916		42,748			42,748	832	1.98%
SALARIES & BENEFITS NEW POSITIONS		0		0		100,073	(100,073)		(0)	(0)	100.00%
SALARIES - RETIREMENT BENEFIT	0	73,751		73,751		90,911			90,911	17,160	23.27%
SALARIES - OVERTIME	0	300		300		300			300	0	0.00%
ADVERTISING	572	800		800		800			800	0	0.00%
AUDIT OF PRIOR YEAR	41,750	41,300		41,300		43,000			43,000	1,700	4.12%
ASSETS UNDER \$1,000	5,889	3,000		3,000		6,000			6,000	3,000	100.00%
ASSETS \$1,000 UP TO \$7,000	0	2,000		2,000		2,000			2,000	0	0.00%
ASSETS \$7,000 AND UP	0	0		0		0			0	0	100.00%
COMPUTER FEES	22,390	31,000		31,000		30,000			30,000	(1,000)	-3.23%
DUES & SUBSCRIPTIONS	969	1,000		1,000		1,000			1,000	0	0.00%
EDUCATION	0	500		500		500			500	0	0.00%
F.I.C.A. EXPENSE	41,251	56,302		56,302		57,196			57,196	894	1.59%
INSURANCE- EMP. BEN.	87,116	90,720		90,720		98,280			98,280	7,560	8.33%
INSUR. - Deductible for w/comp, prop,liability	500	500		500		500			500	0	0.00%
OFFICE EXPENSE	8,933	9,000		9,000		10,000			10,000	1,000	11.11%
POSTAGE EXPENSE	15,786	12,500		12,500		16,000			16,000	3,500	28.00%
PROFESSIONAL SERVICES	750	6,000		6,000		6,000			6,000	0	0.00%
REAPPRAISAL EXPENSE	88,869	96,000		96,000		96,000			96,000	0	0.00%
RENT OR LEASE	0	1,800		1,800		1,800			1,800	0	0.00%
RETIREMENT EXPENSE	48,299	57,341		57,341		61,370			61,370	4,029	7.03%
TELEPHONE EXPENSE	0	60		60		0			0	(60)	-100.00%
TRAVEL & TRAINING	515	2,700		2,700		4,000			4,000	1,300	48.15%
TOTAL	922,365	1,148,497	0	1,148,497	96% 1,102,557	1,282,176	(100,073)	0	1,182,103	33,606	2.93%

# ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

	DEPARTMENT	FINANCE
	FY 2019 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 for new Purchasing agent position		3,000
	Sub-total	<b>6,000</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>8,000</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	FINANCE
	FY 2019 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
<b>PROFESSIONAL SERVICES (824)</b>	
<i>Actuarial review on retiree health insurance benefits as required by federal law</i>	6,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>6,000</b>

## NEW EMPLOYEE POSITIONS

FY 2019

BUDGET REQUEST

DEPARTMENT

FINANCE
---------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	Purchasing agent / Senior Accountant (Recommended by Centralized Purchasing Committee)	21-2	61,801	18,468	80,269
1/2	Permanent Part Time Accounting Technician for Property tax office	12-1	18,396	1,408	19,804
	<b>TOTAL</b>		<b>80,197</b>	<b>19,876</b>	<b>100,073</b>
	MAYOR'S ADJUSTMENT 04-25-2018				
	REMOVED FROM BUDGET		(80,197)	(19,876)	(100,073)
	<b>TOTAL</b>		<b>(80,197)</b>	<b>(19,876)</b>	<b>(100,073)</b>

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
PARKS (DEPT. 15)											
SALARIES- FT - REGULAR	779,145	808,024		808,024		840,694			855,694	47,670	5.90%
SALARIES- PT - REGULAR	118,922	120,000		120,000		120,000		15,000	120,000	0	0.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0			0	0	0.00%
SALARIES-TEMPORARIES - Schedule C	81,672	80,000		80,000		80,000			80,000	0	0.00%
SALARIES - OVERTIME	17,874	15,000		15,000		15,000			15,000	0	0.00%
ADVERTISING	350	1,000		1,000		1,000			1,000	0	0.00%
ASSETS UNDER \$1,000	8,698	6,000		6,000		6,000			6,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	19,813	10,000		10,000		10,000			10,000	0	0.00%
ASSETS \$7,000 AND UP	42,321	40,000		40,000		40,000			40,000	0	0.00%
COMPUTER FEES	1,670	4,000		4,000		4,000			4,000	0	0.00%
DUES & SUBSCRIPTIONS	752	1,500		1,500		4,500			4,500	3,000	200.00%
EDUCATION	0	3,000		3,000		6,000			6,000	3,000	100.00%
F.I.C.A. EXPENSE	74,896	78,347		78,347		80,761			80,761	2,414	3.08%
GASOLINE & DIESEL FUEL	28,485	35,000		35,000		35,000			35,000	0	0.00%
INMATE CREW EXPENSES	10,442	13,000		13,000		13,000			13,000	0	0.00%
INSURANCE - EMP. BEN.	126,779	173,880		173,880		173,880			173,880	0	0.00%
INSUR - Deductible for w/comp, prop, liability	8,494	0		0		0			0	0	100.00%
MAINT. -BUILDING	15,765	15,000		15,000		17,000			17,000	2,000	13.33%
MAINT. -EQUIP.	23,680	22,000		22,000		25,000			25,000	3,000	13.64%
MAINT. -VEHICLES	14,613	21,000		21,000		21,000			21,000	0	0.00%
MAINT. -PARKS	144,910	125,000		125,000		150,000			150,000	25,000	20.00%
MAINT - ADA COMPLIANCE	8,154	6,000		6,000		6,000			6,000	0	0.00%
OFFICE EXPENSE	3,026	3,500		3,500		4,000			4,000	500	14.29%
POSTAGE EXPENSE	1,297	2,000		2,000		2,000			2,000	0	0.00%
PROFESSIONAL SERVICES	63,856	7,500		7,500		7,500			7,500	0	0.00%
RECREATION -ATHLETIC	163,420	180,000		180,000		63,000	117,000		180,000	0	0.00%
RECREATION -OTHER	8,196	8,000		8,000		10,000			10,000	2,000	25.00%
RENT OR LEASE	4,461	25,000		25,000		35,000			35,000	10,000	40.00%
RETIREMENT EXPENSE	73,326	82,415		82,415		85,569			85,569	3,154	3.83%
SCOREBOARD - COKE DONATION - and insurance reimbursement	6,805	5,000		5,000		5,000			5,000	0	0.00%

54

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to	PERCENT CHANGE
SIGNS EXPENSE	2,109	2,000		2,000		2,500			2,500	500	25.00%
SPONSORSHIP PROJECTS	0	0		0		0			0	0	100.00%
SPECIAL EVENTS	27,343	30,000		30,000		30,000			30,000	0	0.00%
SPECIAL PROJECTS	0	68,000		68,000		68,000	(68,000)	20,000	20,000	(48,000)	-70.59%
SUPPLIES OR TOOLS	30,600	25,000		25,000		3,000	22,000		25,000	0	0.00%
TELEPHONE EXPENSE	5,132	6,000		6,000		6,000			6,000	0	0.00%
TRAVEL & TRAINING	4,435	4,000		4,000		4,000			4,000	0	0.00%
UNEMPLOYMENT TAX	0	0		0		0			0	0	0.00%
UNIFORMS & CLOTHES	3,172	3,000		3,000		4,000			4,000	1,000	33.33%
ELECTRIC-BUILDING	191,159	150,000		150,000		200,000			200,000	50,000	33.33%
WATER-BUILDING	57,377	50,000		50,000		60,000			60,000	10,000	20.00%
					96%				0	0	100.00%
<b>TOTAL</b>	<b>2,173,149</b>	<b>2,229,166</b>	<b>0</b>	<b>2,229,166</b>	<b>2,139,999</b>	<b>2,238,404</b>	<b>71,000</b>	<b>35,000</b>	<b>2,344,404</b>	<b>115,238</b>	<b>5.17%</b>

55

## ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

DEPARTMENT		PARKS
		FY 2019 BUDGET REQUEST
<b>ASSETS</b>		
(643)	<i>ASSETS UNDER \$1,000</i>	
	Small power tools	6,000
	Subtotal	6,000
(644)	<i>\$1,000 - \$6,999</i>	
	Bleachers	
	Benches	
	Weedeaters, Blowers, Chain Saws, Misc. Equipment	
		10,000
	Subtotal	10,000
(645)	<i>\$7,000 AND OVER</i>	
	Mowers	
	Gaters	
	Golf Carts	
	Trailers	
	(1) New Truck	
	(2) Used Trucks	
		40,000
	Subtotal	40,000
	<b>TOTAL ASSETS</b>	<b>56,000</b>
<b>CAPITAL PROJECTS</b>		
	Lights for Volunteer Park (New)	250,000
	Lights - Replacement for football field, Field #1 DCN	325,000
	Cellular light program for soccer lighting	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>575,000</b>

56

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	PARKS
	FY 2019 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
Softball, Baseball, Fishing Rodeo, Soccer, Hockey, etc.	
4th of July Fireworks	
	30,000
<b>TOTAL SPECIAL EVENTS</b>	<b>30,000</b>
<b>SPECIAL PROJECTS (924)</b>	
Inline Hockey Pavilion	
Tennis Court Resurface/repair	
Upgrade existing buildings/repairs, etc.	
Paving/ miscellaneous in shop area	68,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>68,000</b>
<i>MAYOR'S ADJUSTMENT 4/25/18</i>	
REMOVED INLINE HOCKEY PAVILION	
REMOVE TENNIS COURT RESURFACE/REPAIR	
REMOVE UPGRADE EXISTING BUILDINGS/REPAIRS, ETC.	
REMOVE PAVING/MISCELLANEOUS IN SHOP AREA	(68,000)
<b>BOMA 1ST READING 06/12/2018 ADJUSTMENT</b>	
ADD BACK TO BUDGET FOR TENNIS COURT RESURFACE REPAIR	20,000
	<b>20,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
	7,500
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>7,500</b>

**NEW EMPLOYEE POSITIONS**  
**FY 2019**  
**BUDGET REQUEST**

DEPARTMENT

PARKS

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
	May need additional staff for the Volunteer Park and Batey Farm property				
0					
0	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

FISCAL YEAR 2019 BUDGET WORKSHEET

IT DEPARTMENT (DEPT. 16)

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE	
SALARIES - FT - REGULAR	145,609	220,894		220,894		240,871			240,871	19,977	9.04%	
SALARIES - PT - REGULAR	0	0		0		0			0	0	100.00%	
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0	0.00%	
SALARIES - RETIREMENT BENEFIT	0	0		0		203,541	(203,541)		(0)	(0)	0.00%	
SALARIES - OVERTIME	0	0		0		0			0	0	0.00%	
ADVERTISING	0	0		0		0			0	0	0.00%	
ASSETS UNDER \$1,000	0	200		200		200			200	0	0.00%	
ASSETS \$1,000 UP TO \$7,000	432	2,000		2,000		6,100	(6,100)		0	(2,000)	-100.00%	
ASSETS \$7,000 AND UP	18,660	19,500		19,500		0			0	(19,500)	-100.00%	
COMPUTER FEES	27,376	0		0		70,000	(45,000)		25,000	25,000	100.00%	
DUES & SUBSCRIPTIONS	169,518	222,150		222,150		222,150	9,350		231,500	9,350	4.21%	
EDUCATION	0	0		0		0			0	0	100.00%	
F.I.C.A. EXPENSE	0	0		0		15,750			15,750	15,750	0.00%	
GASOLINE & DIESEL FUEL	9,536	16,898		16,898		18,427			18,427	1,529	9.05%	
INSURANCE - EMP BENEFITS	62	100		100		100			100	0	0.00%	
INSURANCE - Deductible for w/comp., property, liability	31,909	37,800		37,800		30,240			30,240	(7,560)	-20.00%	
MAINT. - EQUIP and Channel 3 maintenance	0	0		0		0			0	0	100.00%	
MAINT. - VEHICLES	0	19,450		19,450		19,450			19,450	0	0.00%	
OFFICE EXPENSE	25	1,500		1,500		1,500			1,500	0	0.00%	
POSTAGE EXPENSE	943	1,500		1,500		2,000			2,000	500	33.33%	
PROFESSIONAL SERVICES	496	100		100		100			100	0	0.00%	
RENT OR LEASE	14,369	15,000		15,000		20,000			20,000	5,000	33.33%	
RETIREMENT EXPENSE	0	0		0		0			0	0	100.00%	
SPECIAL PROJECTS	14,556	22,089		22,089		24,087			24,087	1,998	9.05%	
SUPPLIES OR TOOLS	424,185	48,000		48,000		50,000			50,000	2,000	4.17%	
TELEPHONE EXPENSE	0	0		0		0			0	0	100.00%	
TRAVEL & TRAINING	114,649	125,000		125,000		130,000	(10,000)		120,000	(5,000)	-4.00%	
UNIFORMS & CLOTHES	0	5,000		5,000		10,000			10,000	5,000	100.00%	
	0	0		0		300			300	300	100.00%	
TOTAL	972,324	757,181	0	757,181	96%	726,894	1,064,815	(255,291)	0	809,524	52,343	6.91%

59

**ASSETS AND CAPITAL PROJECTS**

FY 2019  
BUDGET REQUEST

		DEPARTMENT	IT DEPT. FY 2019 BUDGET REQUEST
<b>ASSETS</b>			
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>		
	Stand up desks ( similar to PW staff)		1,600
	Access Points		2,500
	Misc. Hardware (RAM, etc.)		2,000
<i>MAYOR'S ADJUSTMENTS 04/25/2018</i>			
	REMOVE STAND UP DESKS (SIMILAR TO PW STAFF)		<b>(1,600)</b>
	REMOVE ACCESS POINTS		<b>(2,500)</b>
	REMOVE MISC. HARDWARE (RAM, ETC)		<b>(2,000)</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>		
	New Data Center Hardware (combined with 644)		70,000
	<i>ADJUSTMENT - MAYOR REMOVED FROM BUDGET 04-25-2018</i>		<b>(45,000)</b>
	Subtotal		<b>25,000</b>
	<b>TOTAL ASSETS</b>		<b>25,000</b>
<b>CAPITAL PROJECTS</b>			
	Subtotal		<b>0</b>
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

60

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

**FY 2019  
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>	
Carryover from last year's budget (WI FI in the Parks)	50,000
<b>TOTAL SPECIAL PROJECTS</b>	<b>50,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Sumner Arial GIS Project	15,000
GOS servoces - Geo Jobe	5,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>20,000</b>

61

## NEW EMPLOYEE POSITIONS

FY 2019  
BUDGET REQUEST

DEPARTMENT

IT DEPT.

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	Help Desk - Level I	17	47,101	15,873	62,974
1	Business Analyst	19	51,997	16,738	68,735
1	Help Desk - Level II	20	54,630	17,202	71,832
			<b>153,728</b>	<b>49,813</b>	<b>203,541</b>
	<i>MAYOR'S ADJUSTMENT 04-25-2018</i>				
-1	REMOVE HELP DESK - LEVEL I	17	(47,101)	(15,873)	(62,974)
-1	REMOVE BUSINESS ANALYST	19	(51,997)	(16,738)	(68,735)
-1	REMOVE HELP DESK -- LEVEL II	20	(54,630)	(17,202)	(71,832)
	<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>
0					

62

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
CODES (DEPT. 21)											
SALARIES - FT - REGULAR	515,055	548,421	(33,025)	515,396		539,414			539,414	24,018	4.66%
SALARIES - PT - REGULAR	2,135	1,000		1,000		5,000			5,000	4,000	400.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0	88,534	88,534		0			0	(88,534)	-100.00%
SALARIES - OVERTIME	0	0		0		0			0	0	0.00%
ADVERTISING	203	250		250		300			300	50	20.00%
ASSETS UNDER \$1,000	1,578	3,800		3,800		3,200			3,200	(600)	-15.79%
ASSETS \$1,000 UP TO \$7,000	0	0		0		13,000			13,000	13,000	100.00%
ASSETS \$7,000 AND UP	22,763	25,000	(25,000)	0		25,000			25,000	25,000	100.00%
COMPUTER FEES	4,587	6,200		6,200		1,500			1,500	(4,700)	-75.81%
DUES & SUBSCRIPTIONS	760	1,800		1,800		1,800			1,800	0	0.00%
EDUCATION	0	0		0		0			0	0	0.00%
F.I.C.A. EXPENSE	35,617	42,037	(2,100)	39,937		41,648			41,648	1,711	4.28%
GASOLINE & DIESEL FUEL	5,598	12,000		12,000		10,000			10,000	(2,000)	-16.67%
INSURANCE - EMP. BENEFITS	98,987	114,600	(9,541)	105,059		102,060			102,060	(2,999)	-2.85%
INSUR. - Deductible for w/comp, prop.liability	0	1,000		1,000		1,000			1,000	0	0.00%
MAINT. - EQUIP	0	1,000		1,000		1,000			1,000	0	0.00%
MAINT. - VEHICLES	2,815	4,000		4,000		5,000			5,000	1,000	25.00%
OFFICE EXPENSE	3,192	3,500		3,500		3,500			3,500	0	0.00%
POSTAGE EXPENSE	235	750		750		750			750	0	0.00%
PROFESSIONAL SERVICES	0	500		500		500			500	0	0.00%
RENT OR LEASE	1,493	2,500		2,500		2,500			2,500	0	0.00%
RETIREMENT EXPENSE	49,260	54,851	(2,746)	52,105		53,941			53,941	1,836	3.52%
SPECIAL EVENTS	0	300		300		300			300	0	0.00%
SPECIAL PROJECTS	1,972	6,750	(2,902)	3,848		3,500			3,500	(348)	-9.04%
SUPPLIES OR TOOLS	933	1,000		1,000		1,000			1,000	0	0.00%
TELEPHONE EXPENSE	5,887	6,000		6,000		4,000			4,000	(2,000)	-33.33%
TRAVEL & TRAINING	1,235	4,500		4,500		4,500			4,500	0	0.00%
UNIFORMS & CLOTHES	0	1,200		1,200		1,200			1,200	0	0.00%
										0	0.00%
										0	0.00%
TOTAL	754,304	842,959	13,220	856,179	96%	821,932	825,613	0	825,613	(30,566)	-3.57%

63

# ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

	DEPARTMENT	CODES
		FY 2019 BUDGET REQUEST
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
(6) Inspector mobile units and protective case w/keyboard		2,700
(1) Charging Cabinet		500
	Sub-total	<b>3,200</b>
<i>(644) \$1,000 - \$6,999</i>		
(2) Digital Plan Review Workstation		13,000
	Sub-total	<b>13,000</b>
<i>(645) \$7,000 AND OVER</i>		
(1) Replacement Inspector Vehicle		25,000
	Sub-total	<b>25,000</b>
<b>TOTAL ASSETS</b>		<b>41,200</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

64

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	CODES
	FY 2019 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>	
Fee Inspections and Special Engineering Reports	500
<b>TOTAL PROFESSIONAL SERVICES</b>	
	<b>500</b>

65

# NEW EMPLOYEE POSITIONS

FY 2019  
BUDGET REQUEST

	DEPARTMENT	CODES			
# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	CODES INSPECTOR - COMBINED - 6 MONTHS	17-1	23,649	7,954	31,603
0	<b>TOTAL</b>		<b>23,649</b>	<b>7,954</b>	<b>31,603</b>

66

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
PLANNING (DEPT. 22)											
SALARIES - FT - REGULAR	304,909	397,487		397,487		433,445			433,445	35,958	9.05%
SALARIES - PT- REGULAR	34,926	34,614		34,614		20,000			20,000	(14,614)	0.00%
SALARIES - PLANNING COMMISSION	21,400	21,600		21,600		21,600			21,600	0	0.00%
SALARIES - OVERTIME	330	800		800		1,000			1,000	200	25.00%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		0			0	0	0.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0			0	0	0.00%
ADVERTISING	1,693	2,000		2,000		2,000			2,000	0	0.00%
ASSETS UNDER \$1,000	1,999	1,000		1,000		1,000			1,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	3,505	5,000		5,000		5,000			5,000	0	0.00%
ASSETS \$7,000 AND UP	0	0		0		31,000	(31,000)		0	0	0.00%
COMPUTER FEES	0	1,000		1,000		1,000			1,000	0	0.00%
DUES & SUBSCRIPTIONS	2,970	3,500		3,500		3,500			3,500	0	0.00%
F.I.C.A. EXPENSE	28,447	34,769		34,769		36,417			36,417	1,648	4.74%
GASOLINE & DIESEL	1,198	2,500		2,500		2,500	1,500		4,000	1,500	60.00%
INSURANCE - EMP. BENEFITS	56,770	52,920		52,920		60,480			60,480	7,560	14.29%
INSUR. - Deductible for w/comp, prop.liability	0	500		500		500			500	0	0.00%
MAINTENANCE - EQUIP.	454	500		500		500			500	0	0.00%
MAINT. - VEHICLES	1,930	2,000		2,000		2,000			2,000	0	0.00%
OFFICE EXPENSE	3,243	4,000		4,000		4,000			4,000	0	0.00%
POSTAGE EXPENSE	1,556	1,400		1,400		1,400			1,400	0	0.00%
PROFESSIONAL SERVICES	0	35,000		35,000		37,500	(12,500)		25,000	(10,000)	-23.57%
RENT OR LEASE	1,493	1,800		1,800		1,800			1,800	0	0.00%
RETIREMENT EXPENSE	31,307	39,829		39,829		43,444			43,444	3,615	9.08%
SPECIAL EVENTS	1,079	1,500		1,500		2,000			2,000	500	33.33%
SPECIAL PROJECTS	48,489	56,565		56,565		60,000	(45,000)		15,000	(41,565)	-73.48%
TELEPHONE EXPENSE	1,496	1,700		1,700		4,100			4,100	2,400	141.18%
TRAVEL & TRAINING	3,113	6,500		6,500		7,500			7,500	1,000	15.38%
UNIFORMS AND CLOTHING	0	0		0		60	600		660	660	100.00%
TREE PLANTING EXPENSE	28,761	50,000		50,000		200,000	(100,000)		100,000	50,000	100.00%
					96%					0	
<b>TOTAL</b>	<b>581,069</b>	<b>758,484</b>	<b>0</b>	<b>758,484</b>	<b>728,145</b>	<b>983,747</b>	<b>(186,400)</b>	<b>0</b>	<b>797,347</b>	<b>38,863</b>	<b>5.12%</b>

67

**ASSETS AND CAPITAL PROJECTS**

**FY 2019  
BUDGET REQUEST**

		DEPARTMENT	PLANNING
		FY 2019 BUDGET REQUEST	
<b>ASSETS</b>			
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>		
	Desk chairs, printers, monitors and keyboard replacements needed		1,000
<i>(644)</i>	<i>\$1,000 - \$6,999</i>		
	Computer replacements & upgrades as needed		5,000
	Subtotal		<b>6,000</b>
<i>(645)</i>	<i>\$7,000 AND OVER</i>		
	(1) new vehicle for Planning Staff to share		31,000
<b>MAYOR'S ADJUSTMENT 05/09/2018</b>			
	REMOVE (1) NEW VEHICLE FOR PLANNING STAFF TO SHARE		(31,000)
	Subtotal		<b>0</b>
	<b>TOTAL ASSETS</b>		<b>6,000</b>
<b>CAPITAL PROJECTS</b>			
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

68

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	PLANNING
<b>FY 2019 BUDGET REQUEST</b>	
<b>SPECIAL EVENTS (923)</b>	
Planning commission annual meeting, Quarterly Planner's meeting, staff events	2,000
<b>TOTAL SPECIAL EVENTS</b>	<b>2,000</b>
<b>SPECIAL PROJECTS (924)</b>	
Refresh land use/transportation plan	30,000
MPO Regional studies local match/dues	15,000
Ariel Photo update for GIS	15,000
<b>MAYOR'S ADJUSTMENTS 04-25-2018</b>	
REMOVE LAND USE/TRANSPORTATION PLAN	(30,000)
REMOVE ARIEL PHOTO UPDATE FOR GIS	(15,000)
<b>TOTAL SPECIAL PROJECTS</b>	<b>15,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
Suddivision Regs updates	2,500
Corridor studies and plans	15,000
Small area planning studies	10,000
Energov report/application creation	10,000
<b>MAYOR'S ADJUSTMENTS 04-25-2018</b>	
REMOVE SUBDIVISION REGS UPDATES	(2,500)
REMOVE CORRIDOR STUDIES AND PLANS	(15,000)
REMOVE SMALL AREA PLANNING STUDIES	(10,000)
REMOVE ENERTOV REPORT/APPLICATION CREATION	(10,000)
<b>MAYOR'S ADJUSTMENTS 05-09-2018</b>	
ADD BACK CORRIDOR STUDIES AND PLANS	15,000
ADD BACK SMALL AREA PLANNING STUDIES	10,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>25,000</b>

69

# NEW EMPLOYEE POSITIONS

FY 2019  
BUDGET REQUEST

DEPARTMENT

PLANNING
----------

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	Administrative secretary position - Change from current part time position to Full time position	10-1	33,475	13,468	46,943
1	TOTAL		33,475	13,468	46,943
	<i>ADJUSTMENTS TO FY 2018 PAYROLL</i>				
0	TOTAL		0	0	0

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
PUBLIC WORKS (DEPT. 33)											
SALARIES- FT - REGULAR	1,033,284	1,205,204	80,232	1,285,436		1,368,368			1,368,368	82,932	6.45%
SALARIES- PT - REGULAR	38,728	57,276		57,276		41,244			41,244	(16,032)	-27.99%
SALARIES & BENEFITS NEW POSITIONS	0	0		0		272,694	(271,475)		1,219	1,219	100.00%
SALARIES - RETIREMENT BENEFIT	0	37,758		37,758		37,758			37,758	(0)	-0.00%
SALARIES - OVERTIME	5,455	15,000		15,000		15,000			15,000	0	0.00%
ADVERTISING	4,079	3,000		3,000		2,000			2,000	(1,000)	-33.33%
ASSETS UNDER \$1,000	3,618	2,950		2,950		1,050			1,050	(1,900)	-64.41%
ASSETS \$1,000 UP TO \$7,000	20,343	2,300		2,300		15,800			15,800	13,500	566.96%
ASSETS \$7,000 AND UP	70,013	50,000	30,000	80,000		210,000	60,000		270,000	190,000	237.50%
COMPUTER FEES	3,121	7,000		7,000		7,000			7,000	0	0.00%
DRAINAGE CONTROL - MOVED TO STORM WATER FUND	100,567	100,000		100,000		0			0	(100,000)	-100.00%
DUES & SUBSCRIPTIONS	5,014	7,500		7,500		7,500			7,500	0	0.00%
EDUCATION	5,250	5,000		5,000		15,000	(10,000)		5,000	0	0.00%
F.I.C.A. EXPENSE	77,310	103,948	5,291	109,239		108,983			108,983	(256)	-0.23%
GASOLINE & DIESEL	61,059	100,000		100,000		100,000	(15,000)		85,000	(15,000)	-15.00%
INMATE CREW EXPENSES	364	2,500		2,500		1,500			1,500	(1,000)	-40.00%
INSURANCE - EMP. BEN.	212,695	220,776	11,340	232,116		241,920			241,920	9,804	4.22%
INSUR. - Deductible for w/comp, prop, liability	(6,535)	6,000		6,000		6,000			6,000	0	0.00%
JANITOR SERVICE	2,810	3,000		3,000		3,000			3,000	0	0.00%
MAINT. - BLDG	17,407	20,000		20,000		20,000	(10,000)		10,000	(10,000)	-50.00%
MAINT. - EQUIP	21,987	30,000		30,000		30,000	(10,000)		20,000	(10,000)	-33.33%
MAINT. - GUARDRAILS	3,606	10,000		10,000		10,000			10,000	0	0.00%
MAINT. - VEHICLES	42,358	50,000		50,000		50,000			50,000	0	0.00%
MAINT. - RADIOS	0	0		0		0			0	0	0.00%
MAINT. - STREETS	41,933	40,000		40,000		40,000			40,000	0	100.00%
MAINT. - STREET LIGHTING	64,355	65,000		65,000		65,000			65,000	0	0.00%
MAINT. - TRAFFIC LIGHTS	0	0		0		0			0	0	0.00%
OFFICE EXPENSE	7,770	10,000		10,000		10,000			10,000	0	100.00%
POSTAGE EXPENSE	482	1,500		1,500		1,000			1,000	(500)	-33.33%
PROFESSIONAL SERVICES	431,441	485,000	(25,338)	459,662		130,000	(75,000)		55,000	(404,662)	-83.03%
RENT OR LEASE	9,712	10,000		10,000		10,000			10,000	0	0.00%
RETIREMENT EXPENSE	96,629	122,720		122,720		127,710			127,710	4,990	4.07%

71

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE	
SIGNS EXPENSE												
SPECIAL PROJECTS	10,057	10,000		10,000		20,000	(10,000)		10,000	0	0.00%	
SUPPLIES OR TOOLS	55,896	20,000		20,000		0			0	(20,000)	-100.00%	
TELEPHONE EXPENSE	17,173	16,000		16,000		20,000			20,000	4,000	25.00%	
TERMITE & PEST - Mosquito Spraying	7,610	7,000		7,000		10,000			10,000	3,000	42.86%	
TREE PLANTING EXPENSE	43,103	50,000		50,000		50,000			50,000	0	0.00%	
TRAVEL & TRAINING	50	10,000		10,000		10,000			10,000	0	0.00%	
UNEMPLOYMENT TAX	9,417	15,000		15,000		20,000	(10,000)		10,000	(5,000)	-33.33%	
UNIFORMS & CLOTHES	0	6,000		6,000		5,000			5,000	(1,000)	-16.67%	
ELECTRIC - BUILDING	7,368	10,000		10,000		12,000			12,000	2,000	20.00%	
NATURAL GAS - BUILDING	13,841	15,000		15,000		15,000			15,000	0	0.00%	
WATER - BUILDING	4,157	5,000		5,000		5,000			5,000	0	0.00%	
SUPPLEMENTAL PAVING	3,104	3,000		3,000		4,000			4,000	1,000	33.33%	
ELECTRIC - STREET LIGHTS	1,595,793	1,275,000	(131,525)	1,143,475		2,500,000	(885,000)		1,615,000	471,525	41.24%	
	346,189	350,000		350,000		360,000			360,000	10,000	2.86%	
TOTAL	4,488,614	4,565,432	(30,000)	4,535,432	95%	4,087,730	5,979,527	(1,236,475)	0	4,743,052	207,620	4.58%

72

**ASSETS AND CAPITAL PROJECTS**

FY 2019  
BUDGET REQUEST

		DEPARTMENT	PUBLIC WORKS
		FY 2019 BUDGET REQUEST	
<b>ASSETS</b>			
<i>(643)</i>	<i>ASSETS UNDER \$1,000</i>		
	Chain Saw		300
	Wood Planer		500
	Microwave		250
	<b>Sub-total</b>		<b>1,050</b>
<i>(644)</i>	<i>\$1,000 - \$6,999</i>		
	Hydraulic Saw		1,500
	Generator		2,000
	Wire Welder		1,000
	Pressure Washer (4,000 p.s.i.)		1,200
	12 foot trailer		1,600
	(3) Power tool combo kits		2,000
	Rolling tool cabinet		1,500
	Metal shed		5,000
	<b>Sub-total</b>		<b>15,800</b>
<i>(645)</i>	<i>\$7,000 AND OVER</i>		
	Mini Excavator		120,000
	(2) service trucks		90,000
	MAYOR'S ADJUSTMENT 06-08-2018		
	ADD 550 CREW CAB TRUCK		60,000
	<b>Sub-total</b>		<b>270,000</b>
	<b>TOTAL ASSETS</b>		<b>286,850</b>
<b>PUBLIC WORKS CAPITAL PROJECTS</b>			
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

73



# NEW EMPLOYEE POSITIONS

FY 2019  
BUDGET REQUEST

DEPARTMENT		PUBLIC WORKS			
# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
2	Traffic Technician I	11-1	70,044	19,922	89,966
1	Staff Engineer I	20-1	54,630	13,422	68,052
1	Storm Water Inspector	14-1	16,668	6,722	23,390
1	Administrative Assistant	12-1	36,793	10,274	47,067
1	Office Assistant	10-1	33,336	9,664	43,000
6	<b>TOTAL</b>		<b>211,471</b>	<b>60,004</b>	<b>271,475</b>
<i>MAYOR'S ADJUSTMENT'S 04-25-2018</i>					
-2	REMOVE TRAFFIC TECHNICIAN I	11-1	(70,044)	(19,922)	(89,966)
-1	REMOVE STAFF ENGINEER I	20-1	(54,630)	(13,422)	(68,052)
-1	REMOVE STORM WATER INSPECTOR	14-1	(16,668)	(6,722)	(23,390)
-1	REMOVE ADMINISTRATIVE ASSISTANT	12-1	(36,793)	(10,274)	(47,067)
-1	REMOVE OFFICE ASSISTANT	10-1	(33,336)	(9,664)	(43,000)
	<b>TOTAL</b>		<b>(211,471)</b>	<b>(60,004)</b>	<b>(271,475)</b>
6	<b>COMBINED TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
POLICE (DEPT. 42)											
SALARIES - FT - REGULAR	6,881,318	6,999,311	33,025	7,032,336		7,586,804		152,235	7,739,039	706,703	10.05%
SALARIES & BENEFITS, PROMOTIONS NEW POSITIONS	0	0		0		548,194	(229,433)		318,761	318,761	100.00%
SALARIES - RETIREMENT BENEFIT	0	0		0		0			0	0	0.00%
SALARIES - STATE SUPPLEMENT	54,000	68,400		68,400		64,800			64,800	(3,600)	-5.26%
SALARIES - PT- SCHOOL PATROL & TEMPS	119,418	134,375		134,375		81,328			81,328	(53,047)	-39.48%
SALARIES - OVERTIME	118,103	130,000		130,000		130,000			130,000	0	0.00%
SALARIES - CONSOLIDATED DISPATCH	70,000	0		0		0			0	0	100.00%
ADVERTISING	301	1,200		1,200		1,200			1,200	0	0.00%
ASSETS UNDER \$1,000	127,480	20,596		20,596		35,000	(15,000)		20,000	(596)	-2.89%
ASSETS \$1,000 UP TO \$7,000	89,332	231,312	163,763	395,075		246,180			246,180	(148,895)	-37.69%
ASSETS \$7,000 AND UP	414,124	475,563	25,000	500,563		500,000	(35,000)	55,000	520,000	19,437	3.88%
COMPUTER FEES	118,983	187,537	(73,763)	113,774		103,200			103,200	(10,574)	-9.29%
DUES & SUBSCRIPTIONS	7,419	8,500		8,500		10,000			10,000	1,500	17.65%
EDUCATION	16,234	45,000		45,000		45,000	0		45,000	0	0.00%
F.I.C.A. EXPENSE	524,733	589,268	2,100	591,368		601,514			601,514	10,146	1.72%
GASOLINE & DIESEL	229,954	245,000		245,000		245,000			245,000	0	0.00%
INSURANCE - EMP BEN.	1,052,025	1,385,220	9,541	1,394,761		1,317,420			1,317,420	(77,341)	-5.55%
INSUR - Deductible for w/comp, prop,liability	29,527	41,000		41,000		45,000			45,000	4,000	9.76%
INVESTIGATIONS	11,766	4,500		4,500		15,000			15,000	10,500	233.33%
JANITOR SERVICES	36,230	35,000		35,000		35,000			35,000	0	0.00%
MAINT.-BLDG.	33,903	35,000		35,000		35,000			35,000	0	0.00%
MAINT.-EQUIP.	33,874	40,000		40,000		40,000			40,000	0	0.00%
MAINT.-VEHICLES	198,533	215,000		215,000		225,000			225,000	10,000	4.65%
MAINT.-RADIOS	12,758	26,000		26,000		26,000			26,000	0	0.00%
OFFICE EXPENSE	18,686	32,500		32,500		32,500			32,500	0	0.00%
POSTAGE EXPENSE	8,099	8,000		8,000		8,000			8,000	0	0.00%
PROFESSIONAL SERVICES	9,077	8,500		8,500		9,000			9,000	500	5.88%
RENT OR LEASE	33,658	60,000		60,000		72,000	0		72,000	12,000	20.00%
RETIREMENT EXPENSE	670,042	708,953	2,746	711,699		734,743			734,743	23,044	3.24%

76

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE	
SEX OFFENDER EXPENSE												
SPECIAL EVENTS	3,184	3,500		3,500		3,500			3,500	0	0.00%	
SPECIAL PROJECTS	0	0		0		0			0	0	100.00%	
SUPPLIES OR TOOLS	12,584	0	2,902	2,902		234,000	(144,000)	55,000	145,000	142,098	4896.55%	
TELEPHONE EXPENSE	77,222	80,000		80,000		95,000	(15,000)	15,000	95,000	15,000	18.75%	
TRAVEL & TRAINING	63,286	67,000		67,000		68,000			68,000	1,000	1.49%	
UNEMPLOYMENT TAX	68,667	70,000		70,000		75,000	2,860		77,860	7,860	11.23%	
UNIFORMS & CLOTHES	0	9,000		9,000		9,000			9,000	0	0.00%	
NATURAL GAS - BUILDING	106,611	90,000		90,000		95,000			95,000	5,000	5.56%	
ELECTRIC - BUILDING	777	1,000		1,000		1,000			1,000	0	0.00%	
WATER - BUILDING	54,683	55,000		55,000		55,000			55,000	0	0.00%	
INMATE CREW EXPENSES	4,187	5,000		5,000		5,000			5,000	0	0.00%	
	1,485	3,000		3,000		3,000			3,000	0	0.00%	
TOTAL	11,312,263	12,119,235	165,314	12,284,549	95%	11,670,322	13,436,384	(435,573)	277,235	13,278,046	993,497	8.09%

77

**ASSETS AND CAPITAL PROJECTS**

FY 2019  
BUDGET REQUEST

		DEPARTMENT	POLICE FY 2019 BUDGET REQUEST
<b>ASSETS</b>			
(643)	<i>ASSETS UNDER \$1,000</i>		
	Replacement computers and printers		35,000
<i>MAYOR'S ADJUSTMENT 04-25-2018</i>			
	REDUCE REPLACEMENT COMPUTERS & PRINTERS		(15,000)
	Subtotal		20,000
(644)	<i>\$1,000 - \$6,999</i>		
	Equip 15 police patrol vehicles		205,500
	Replacement of ruggedized laptops and mobile hardware		38,000
	Replace SWAT Marksmen Scopes		2,680
	Subtotal		246,180
(645)	<i>\$7,000 AND OVER</i>		
	Purchase 15 replacement Police Vehicles		465,000
	Purchase of 1 replacement Animal Control truck		35,000
<i>MAYOR'S ADJUSTMENTS 04-25-2018</i>			
	REMOVE ANIMAL CONTROL TRUCK		(35,000)
	Subtotal		465,000
	<b>TOTAL ASSETS</b>		<b>731,180</b>
	<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

78

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	POLICE
	FY 2019 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
<b>SPECIAL PROJECTS (924)</b>	
Phase 1 of In-Car Video Transition and Digital Evidence Management	100,000
E Citation Project Implementation	85,000
Mobile Security Camera Project	4,000
Expansion of ALPR Project	40,000
Property Maintenance	5,000
<i>MAYOR'S ADJUSTMENTS 04-25-2018</i>	
REMOVE IN CAR VIDEO	(100,000)
REMOVE E CITATION	(85,000)
REMOVE MOBILE SECURITY CAMERA PROJECT	(4,000)
<i>MAYOR'S ADJUSTMENTS 05-10-2018</i>	
ADD BACK TO IN CAR VIDEO	45,000
<i>BOMA 1ST READING ADJUSTMENT 06/12/2018</i>	
ADD BACK TO IN CAR VIDEO EQUIPMENT	55,000
<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>

79

**NEW EMPLOYEE POSITIONS**

FY 2019  
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)	14/1	42,712	9,153	51,865
1	New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	New Position - Police Criminal Investigator	17/1	49,433	10,005	59,438
1	New Position - Police Criminal Investigator	17/1	49,433	10,005	59,438
<b>10</b>	<b>TOTAL</b>		<b>440,562</b>	<b>93,234</b>	<b>533,796</b>
<b>MAYOR'S ADJUSTMENTS 04-25-2018</b>					
-1	New Position - Police Officer (Certified)	14/1	(42,712)	(9,153)	(51,865)
-1	New Position - Police Officer (Certified)	14/1	(42,712)	(9,153)	(51,865)
-1	New Position - Police Officer (Certified)	14/1	(42,712)	(9,153)	(51,865)
-1	New Position - Police Officer (Certified)	14/1	(42,712)	(9,153)	(51,865)
-1	New Position - Police Officer (Certified)	14/1	(42,712)	(9,153)	(51,865)
-1	New Position - Police Officer (Certified)	14/1	(42,712)	(9,153)	(51,865)
-1	New Position - Police Officer (Certified)	14/1	(42,712)	(9,153)	(51,865)
-1	New Position - Police Officer (Certified)	14/1	(42,712)	(9,153)	(51,865)
-1	New Position - Police Criminal Investigator	17/1	(49,433)	(10,005)	(59,438)
-1	New Position - Police Criminal Investigator	17/1	(49,433)	(10,005)	(59,438)
	<b>TOTAL 04/25/18 ADJUSTMENTS</b>		<b>(440,562)</b>	<b>(93,234)</b>	<b>(533,796)</b>
<b>MAYOR'S ADJUSTMENT 05/09/2018</b>					
1	Add back to FY 19 budget - New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	Add back to FY 19 budget - New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	Add back to FY 19 budget - New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	Add back to FY 19 budget - New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	Add back to FY 19 budget - New Position - Police Officer (Certified)	14/1	42,712	9,153	51,865
1	Add back to FY 19 budget -New Position - Criminal Investigator - Full year	17/1	49,433	10,005	59,438
	<b>TOTAL 05/09/18 ADJUSTMENTS</b>		<b>262,993</b>	<b>55,770</b>	<b>318,763</b>
<b>BOMA 1ST READING 06/12/18 ADJUSTMENTS</b>					
1	Add back to FY 19 budget - New position - Police Officer (Certified) for 1/2 ye	14/1	21,356	4,577	25,933
1	Add back to FY 19 budget - New position - Police Officer (Certified) for 1/2 ye	14/1	21,356	4,577	25,933
1	Add back to FY 19 budget - New position - Police Officer (Certified) for 1/2 ye	14/1	21,356	4,577	25,933
1	Add back to FY 19 budget - New position - Criminal Investigator - Full year	17/1	49,433	10,005	59,438
	<b>TOTAL BOMA 1ST READING ADJUSTMENTS</b>		<b>113,501</b>	<b>23,735</b>	<b>137,236</b>
<b>10</b>	<b>TOTAL</b>		<b>376,494</b>	<b>79,505</b>	<b>455,999</b>

80

FISCAL YEAR 2019 BUDGET WORKSHEET

FIRE (DEPT. 43)

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
SALARIES - FT - REGULAR	5,804,467	5,692,361		5,692,361		6,356,740		41,280	6,398,020	705,659	12.40%
SALARIES & BENEFITS NEW POSITIONS -PROMOTIONS	0	0		0		1,117,560	(476,472)	99,700	740,788	740,788	100.00%
SALARIES - RETIREMENT BENEFIT	0	0	181,863	181,863		0			0	(181,863)	-100.00%
SALARIES - PT - REGULAR	3,598	15,600		15,600		15,600			15,600	0	0.00%
SALARIES - FT - SAFER GRANTS	0	0		0		0			0	0	100.00%
SALARIES - FT - STATE SUPPLEMENT	60,000	60,600		60,600		60,600			60,600	0	0.00%
SALARIES - OVERTIME	81,769	80,000		80,000		85,000			85,000	5,000	6.25%
ADVERTISING	247	1,200		1,200		1,200			1,200	0	0.00%
ASSETS UNDER \$1,000	11,288	23,790		23,790		70,000			70,000	46,210	194.24%
ASSETS \$1,000 UP TO \$7,000	44,602	34,800		34,800		120,000			120,000	85,200	244.83%
ASSETS \$7,000 AND UP	112,293	90,400		90,400		120,000			120,000	29,600	32.74%
COMPUTER FEES	18,757	20,337		20,337		33,000	(11,000)		22,000	1,663	8.18%
DUES & SUBSCRIPTIONS	5,846	8,000		8,000		13,000	(5,000)		8,000	0	0.00%
EDUCATION	19,853	40,000		40,000		40,000			40,000	0	0.00%
EMERGENCY MANAGEMENT EXP. + CODE RED EXPENSES	36,125	52,000		52,000		52,000			52,000	0	0.00%
F.I.C.A. EXPENSE	434,129	492,147		492,147		498,622			498,622	6,475	1.32%
FIRE GEAR	119,818	165,600		165,600		100,000			100,000	(65,600)	-39.61%
FIRE HYDRANT	789	8,000		8,000		8,000			8,000	0	0.00%
GASOLINE & DIESEL	43,025	50,000		50,000		50,000			50,000	0	0.00%
INSURANCE - EMP BEN.	1,117,150	1,179,120		1,179,120		1,118,640			1,118,640	(60,480)	-5.13%
INSUR. - Deductible for w/comp, prop.liability	9,950	12,000		12,000		12,000			12,000	0	0.00%
JANITOR SERVICE	3,452	4,680		4,680		4,680			4,680	0	0.00%
MAINT.-BLDG.	32,386	45,000		45,000		60,000	(15,000)	15,000	60,000	15,000	33.33%
MAINT.-EQUIP.	30,678	35,000		35,000		45,000			45,000	10,000	28.57%
MAINT.-VEHICLES	114,283	100,000		100,000		115,000	(15,000)	15,000	115,000	15,000	15.00%
MAINT.-RADIOS	3,745	15,400		15,400		20,000	(5,000)		15,000	(400)	-2.60%
OFFICE EXPENSE	12,756	12,150		12,150		12,150			12,150	0	0.00%
POSTAGE EXPENSE	271	900		900		900			900	0	0.00%
PROFESSIONAL SERVICES	24,670	35,000		35,000		55,000	(32,500)	31,000	53,500	18,500	52.86%
RENT OR LEASE	2,500	30,000		30,000		30,000	6,000	1,300	37,300	7,300	24.33%
RETIREMENT EXPENSE	583,262	575,878		575,878		581,944			581,944	6,066	1.05%

81

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE	
SPECIAL EVENTS	0	1,000		1,000		5,000	(4,000)		1,000	0	0.00%	
SPECIAL PROJECTS	15,036	28,000		28,000		48,000	(38,000)	0	10,000	(18,000)	-64.29%	
SUPPLIES OR TOOLS	35,200	40,000		40,000		50,000			50,000	10,000	25.00%	
TELEPHONE EXPENSE	6,806	8,000		8,000		11,000			11,000	3,000	37.50%	
TRAVEL & TRAINING	60,693	50,000		50,000		110,000	(60,000)	60,000	110,000	60,000	120.00%	
UNEMPLOYMENT	0	0		0		0			0	0	0.00%	
UNIFORMS & CLOTHES	28,140	40,000		40,000		45,000			45,000	5,000	12.50%	
ELECTRIC - BUILDING	50,528	44,000		44,000		44,000			44,000	0	0.00%	
NATURAL GAS - BUILDING	13,117	25,000		25,000		25,000			25,000	0	0.00%	
WATER - BUILDING	8,640	9,400		9,400		10,000			10,000	600	6.38%	
<b>TOTAL</b>	<b>8,949,869</b>	<b>9,125,363</b>	<b>181,863</b>	<b>9,307,226</b>	<b>95%</b>	<b>8,841,865</b>	<b>11,144,637</b>	<b>(655,972)</b>	<b>263,280</b>	<b>10,751,945</b>	<b>1,444,719</b>	<b>15.52%</b>

82

## ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

	DEPARTMENT	FIRE
ASSETS		FY 2019 BUDGET REQUEST
<i>(643) ASSETS UNDER \$1,000</i>		
(2) Desktop computers @ \$600 each		1,200
Furniture & appliances House 1 - 6 (normal wear & tear)		33,025
(45) Ballistic vests - @ \$795 each		35,775
Subtotal		<b>70,000</b>
<i>(644) \$1,000 - \$6,999</i>		
(5) Spare portable radios @ \$1,900 each		9,500
Laptops for all Fire vehicles (includes mounts & installation)		95,000
Furniture & Appliances hous4e 1-6		9,000
Emergency lighting vehicles		6,500
Subtotal		<b>120,000</b>
<i>(645) \$7,000 AND OVER</i>		
Repeater site - Cumberland Hills improvement		20,000
(1) New swiftwater trailer		50,000
(1) New Staff vehicle (includes radio & lights)		40,000
(1) New shed on Freehill		10,000
Subtotal		<b>120,000</b>
<b>TOTAL ASSETS</b>		<b>310,000</b>
<b>CAPITAL PROJECTS</b>		
Build new shed on Freehill		<b>10,000</b>
Construction of House 7		
<b>TOTAL CAPITAL PROJECTS</b>		<b>10,000</b>

83

SPECIAL EVENTS, SPECIAL PROJECTS & PROFESSIONAL SERVICES

FY 2019  
BUDGET REQUEST

DEPARTMENT	FIRE
	FY 2019 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
DEPARTMENT BANQUET	5,000
<i>MAYOR'S ADJUSTMENTS 04-25-2018</i>	
REDUCE DEPARTMENT BANQUET	(4,000)
<b>TOTAL SPECIAL EVENTS</b>	<b>1,000</b>
<b>SPECIAL PROJECTS (924)</b>	
LEARN NOT TO BURN PROGRAM	5,000
SEPTEMBER 11TH MEMORIAL	5,000
CONCRETE - DRIVEWAY - HOUSE 3	10,000
REMODEL WORK - ALL HOUSES (includes roof House 3)	28,000
<i>MAYOR'S ADJUSTMENTS 04-25-2018</i>	
REMOVE CONCRETE - DRIVEWAY - HOUSE 3	(10,000)
REMOVE REMODEL WORK - ALL HOUSES (INCLUDES ROOF HOUSE 3)	(28,000)
<b>TOTAL SPECIAL PROJECTS</b>	<b>10,000</b>
<b>PROFESSIONAL SERVICES (824)</b>	
AERIAL AND GROUND LADDER TESTING	3,000
HBV VACCINES, TB TESTING, FLU SHOTS	1,000
FIREFIGHTER PHYSICALS	26,000
PROCESSING EVIDENCE SAMPLES	1,000
LEADERSHIP DEVELOPMENT	24,000
<b>SUB TOTAL</b>	<b>55,000</b>
<i>MAYOR'S ADJUSTMENTS 04-25-2018</i>	
REMOVE FIREFIGHTER PHYSICALS	(26,000)
REDUCE LEADERSHIP DEVELOPMENT	(14,000)
<i>MAYOR'S ADJUSTMENTS 04-25-2018</i>	
ADD SEISMOGRAPHS	7,500
<b>SUB TOTAL</b>	<b>(32,500)</b>
<b>BOMA'S 1ST READING 06/12/2018 ADJUSTMENTS</b>	
ADD BACK TO BUDGET AERIAL AND GROUND LADDER TESTING	3,000
ADD BACK HBV VACCINES, TB TESTING, FLU SHOTS	1,000
ADD BACK FIREFIGHTER PHYSICALS	26,000
ADD BACK EVIDENCE SAMPLES	1,000
<b>SUB TOTAL</b>	<b>31,000</b>
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>53,500</b>

84

**NEW EMPLOYEE POSITIONS**

FY 2019  
BUDGET REQUEST

DEPARTMENT

FIRE

# OF POSITIONS	EMPLOYEE TITLE	PAY GRADE	TOTAL SALARY REQUESTED	TOTAL BENEFITS REQUESTED	TOTAL SALARY & BENEFITS
1	FIRE INSPECTOR	18-1	51,987	14,114	66,101
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	40,738	12,685	53,423
1	FIRE FIGHTER - CERTIFIED - SAFER GRANT	14-1	42,770	12,942	55,712
1	FIRE FIGHTER - CERTIFIED - SAFER GRANT	14-1	42,770	12,942	55,712
1	FIRE FIGHTER - CERTIFIED - SAFER GRANT	14-1	42,770	12,942	55,712
1	FIRE FIGHTER - CERTIFIED - SAFER GRANT	14-1	42,770	12,942	55,712
20	SUB-TOTAL		834,137	256,157	1,090,294

85

**NEW EMPLOYEE POSITIONS**

FY 2019

BUDGET REQUEST

<i>MAYOR'S ADJUSTMENTS 04-25-2018</i>					
-1	REMOVE FIRE INSPECTOR	18-1	(51,987)	(14,102)	(66,089)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - UNCERTIFIED - SAFER GRANT	13-1	(40,738)	(12,685)	(53,423)
-1	REMOVE FIRE FIGHTER - CERTIFIED - SAFER GRANT	14-1	(42,770)	(12,942)	(55,712)
-1	REMOVE FIRE FIGHTER - CERTIFIED - SAFER GRANT	14-1	(42,770)	(12,942)	(55,712)
-1	REMOVE FIRE FIGHTER - CERTIFIED - SAFER GRANT	14-1	(42,770)	(12,942)	(55,712)
-20	<b>SUB TOTAL</b>		<b>(834,137)</b>	<b>(256,145)</b>	<b>(1,090,282)</b>
<i>MAYOR'S ADJUSTMENTS 05-10-2018</i>					
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
12	<b>TOTAL 05/10/18 MAYOR'S ADJUSTMENTS</b>		<b>488,856</b>	<b>152,220</b>	<b>641,076</b>
<i>BOMA 1ST READING 06/12/2018 ADJUSTMENTS</i>					
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE FIGHTER - UNCERTIFIED - SAFER GRANT POSITIONS	14-1	40,738	12,685	53,423
1	ADD BACK FIRE INSPECTOR FOR 1/2 YEAR	18-1	25,994	7,057	33,051
8	<b>TOTAL BOMA 06/12/18 ADJUSTMENTS</b>		<b>311,160</b>	<b>95,852</b>	<b>407,012</b>
20	<b>TOTAL</b>		<b>800,016</b>	<b>248,084</b>	<b>1,048,100</b>

84

# REVENUE - GRANTS - FUNDED IN FY 2019 BUDGET

FY 2019  
BUDGET ESTIMATE

DEPARTMENT

FIRE
------

DESCRIPTION	FY 2019 BUDGET GRANT AMOUNT	FY 2019 BUDGET EXPENDITURE	FY 2019 BUDGET REVENUE	FY 2019 CITY MATCH AMOUNT	FY 2019 PERCENTAGE MATCH
<b>GRANTS</b>					
Motorola Grant - Replace portable/mobile radios (50 portables and 20 mobile)	288,260.00	288,260.00	259,434.00	28,826.00	10%
Gear washing machine grant - ( 2 machines)	18,132.80	18,132.80	16,319.52	1,813.28	10%
Brush truck grant ( Replace current truck - 1988	207,000.00	207,000.00	186,300.00	20,700.00	10%
Air compressor grant - (Replace compressor - House 3)	28,607.20	28,607.20	25,746.48	2,860.72	10%
(15) Fire Fighters (uncertified) - Safer Grant - FY 2019 75/25 match	801,024.45	801,024.45	600,768.34	200,256.11	25%
(4) Fire Fighters (certified) - Safer Grant - FY 2019 75/25 match FY 2020 the match will be 75/25 and FY 2021 will be 35/65 city match	222,562.20	222,562.20	166,921.65	55,640.55	25%
<b>OTHER REVENUE</b>					
<b>TOTAL</b>	<b>1,565,586.65</b>	<b>1,565,586.65</b>	<b>1,255,489.99</b>	<b>310,096.66</b>	

87

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
DISPOSAL SERVICE (DEPT. 48)											
DISPOSAL COLLECTION SERVICE	4,212,154	4,504,210		4,504,210		4,690,907			4,690,907	186,697	4.14%
HAULING (TIPPING) FEES	964,454	1,100,000	(150,000)	950,000		1,122,156			1,122,156	172,156	18.12%
BRUSH DISPOSAL/GRINDING/LEAF COLLECTIONS	57,341	10,000		10,000		100,000			100,000	90,000	900.00%
PILOT RECYCLING PROGRAM EXPENSES	0	0	150,000	150,000		165,000			165,000	15,000	10.00%
RESOURCE AUTHORITY LANDFILL EXPENSES	39,867	285,714	28,286	314,000		50,000			50,000	(264,000)	-84.08%
FOREST RETREAT LANDFILL EXPENSES	31,159	20,000		20,000		20,000			20,000	0	0.00%
MUNICIPAL BINS AND ROLL OFF	734	5,000		5,000		3,000			3,000	(2,000)	-40.00%
ANIMAL CARCASS REMOVAL	15,786	22,000		22,000		22,000			22,000	(0)	-0.00%
SPECIAL PROJECT CITY RECYCLE											
PURCHASE OF CANS 18,800 @ \$55 PER CAN	0	0		0		1,034,000	(1,034,000)		0	0	100.00%
COLLECTION OF 18,597 @ \$7.00 PER MONTH	0	0		0		1,562,148	(1,562,148)		0	0	100.00%
AMOUNT CHARGED TO CITIZEN'S FOR PROGRAM - \$10 PER MONTH X 12 X 18,597	0	0		0		(2,231,640)	2,231,640		0	0	100.00%
TOTAL	5,321,494	5,946,924	28,286	5,975,210	5,736,202	6,537,571	(364,508)	0	6,173,063	197,853	3.31%

88

**REVISED 1ST READING 06-12-2018 FROM \$332 RATE TO \$293 RATE  
DISPOSAL FEE CALCULATIONS FOR FY 2019**

FY 2013 HOUSE COUNT 16,505	\$20.69 per home/month for FY 2013
FY 2014 HOUSE COUNT 16,665	\$21.00 per home/month for FY 2014
FY 2015 HOUSE COUNT 16,918	\$21.42 per home/month for FY 2015
FY 2016 HOUSE COUNT 17,518	\$20.12 per home/month for FY 2016
FY 2017 HOUSE COUNT 17,818	\$20.25 per home/month for FY 2017
FY 2018 HOUSE COUNT 18,168	\$20.66 per home/month for FY 2018
FY 2019 HOUSE COUNT 18,597	\$21.87 per home/month for FY 2019

FY18 house count 18,168 increased (429) to 18,597 for FY19  
 07/01/2018 CPI increase per bid of 5.9% = \$21.87 = \$1.21 CENT INCREASE  
 UPDATED 06/12/2018 - SEE BELOW

**CALCULATION FOR FY 2019 BUDGET**

RESIDENTS	UNIT RATE	MONTHLY COST	ANNUAL COST	ANNUAL FEE	BOARD APPROVED	REVENUE GENERATED	
COLLECTION SERVICE	18,597	\$21.87	\$406,716.39	\$4,880,596.12	\$262.44	\$262.44	\$4,880,596.12
BRUSH GRINDING	18,597		\$8,333.33	\$100,000.00	\$5.38	\$5.38	\$100,000.00
MUNICIPAL-Bins & Roll Off	18,597		\$250.00	\$3,000.00	\$0.16	\$0.16	\$3,000.00
RESOURCE AUTHORITY	18,597		\$4,166.66	\$50,000.00	\$2.69	\$2.69	\$50,000.00
FOREST RETREAT LF	18,597		\$1,666.67	\$20,000.00	\$1.12	\$1.12	\$20,743.88
ANIMAL CARCUS REMOVAL	18,597		\$1,833.34	\$22,000.00	\$1.22	\$1.22	\$22,743.88
PILOT RECYCLING	18,597		\$13,749.99	\$165,000.00	\$8.91	\$8.91	\$165,743.88
<b>TOTAL</b>			<b>\$5,240,596.12</b>	<b>\$281.92</b>	<b>\$281.92</b>	<b>\$5,242,827.76</b>	

AVG TONS MONTH	PRICE PER/TON	MONTHLY COST	ANNUAL COST	ANNUAL FEE	BOARD APPROVED	REVENUE GENERATED	
HAULING FEES	2,100	\$44.53	\$93,513.00	\$1,122,156.00	\$60.34	\$11.17	\$23,457.00
BUDGET ADJUSTMENT				\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>			<b>\$1,122,156.00</b>	<b>\$60.34</b>	<b>\$11.17</b>	<b>\$23,457.00</b>	

<b>TOTAL COST OF DISPOSAL SERVICE</b>	<b>\$6,362,752.12</b>	<b>\$342.26</b>	<b>\$293.09</b>	<b>\$5,266,284.76</b>	<b>1,096,467.36</b>	<b>\$6,362,752.12</b>
---------------------------------------	-----------------------	-----------------	-----------------	-----------------------	---------------------	-----------------------

FY 2019 FEE	ANNUAL MONTHLY	\$293.00	RATE INCREASE \$0 \$9.00 \$0.75 PER MONTH INC.
FY 2018 FEE	ANNUAL MONTHLY	\$284.00	RATE INCREASE \$21.00 \$23.67 \$1.75 PER MONTH INC.
FY 2017 FEE	ANNUAL MONTHLY	\$263.00	SAME RATE AS FY 2016 \$21.92 NO INCREASE
FY 2016 FEE	ANNUAL MONTHLY	\$263.00	SAME RATE AS FY 2015 \$21.92 NO INCREASE
FY 2015 FEE	ANNUAL MONTHLY	\$263.00	\$4.00 PER YEAR INC. \$21.92 34 CENTper MO INC.
FY 2014 FEE	ANNUAL MONTHLY	\$259.00	\$21.58

89

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017	FY 2018 Original	FY 2018 Budget	FY 2018 Amended	FY 2018 Estimated	DEPT. HEAD FY 2019	FY 2019 MAYOR	FY 2019 BOMA 06-12-18	BUDGET Request	Increase Bdgt to	PERCENT
<b>RESERVE FOR PRIOR YEAR CAPITAL PROJECTS</b>											
MAINTENANCE - DR CRK DREDGING	27,926	0		0	251	0			0	0	100.00%
ROCKLAND ROAD DESIGN-SEC 1.2.3	0	0		0	0	0			0	0	100.00%
CENTER PT RD IMPROVE-MANSKER	0	0		0	0	0			0	0	100.00%
MAINTENANCE BLDG. - SALT BIN	0	0		0	0	0			0	0	100.00%
SANDALWOOD HILLS-ORD 2010-4 - 03-23-2010	0	0		0	0	0			0	0	100.00%
TEMP TRAFFIC SIGNAL STOP 30 & NEW SHACKLE	0	0		0	0	0			0	0	100.00%
THE GROVES AT WATERFORD CROSSING	0	0		0	0	0			0	0	100.00%
HENDERSONVILLE MARKET PLACE	0	0		0	0	0			0	0	100.00%
SHOLODGE, SECTION 2	21,100	0		0	0	0			0	0	100.00%
DONATIONS - KIDS KINGDOM & PARK IMPROVEMENTS	0	0		0	0	0			0	0	100.00%
<b>FY 2013 CAPITAL &amp; SPECIAL PROJECTS</b>											
Performance bond from reserves - Franklin Farms Ord. 2012-18-110-41301-930	0	0		0	0	0			0	0	100.00%
Performance bond from reserves - Sholodge - Ord. 2012-18-110-41302-930	0	0		0	0	0			0	0	100.00%
Performance bond from reserves - Iris Cove Dev. - Ord. 2012-18-110-41303-930	0	0		0	0	0			0	0	100.00%
Performance bond from reserves - Savannah ph 1-5 - Ord. 2012-18-110-41305-930	987	0		0	741	0			0	0	100.00%
Performance bond from reserves - Ind Lake Village #1 - Ord. 2012-18-110-41311-930	0	0		0	0	0			0	0	100.00%
Performance bond from reserves - Ind Lake Village #4 - Ord. 2012-18-110-41312-930	0	0		0	0	0			0	0	100.00%
Performance bond from reserves - Ind Lake Village Recl. - Ord. 2012-18-110-41313-930	0	0		0	0	0			0	0	100.00%
Performance bond from reserves - Ind Lake Village #5 - Ord. 2012-18-110-41314-930	0	0		0	0	0			0	0	100.00%
Performance bond from reserves - Mansker Farms #6 - Ord. 2012-18-110-41315-930	0	0		0	0	0			0	0	100.00%
Performance bond from reserves - Indian Ridge - Ord. 2012-18-110-41316-930	0	0		0	0	0			0	0	100.00%
Letter of credit - Ord. 2013-18 - Otter Pointe - 03-26-13 - 110-41317-930	0	0		0	0	0			0	0	100.00%
<b>FY 2018</b>	0	0		0	0	0			0	0	100.00%
In lieu of payment - Halo - Indian Lake Village-Phase 8, Sec. B Lot 39, 40 - Ord. 2017-28	0	0	45,300	45,300	45,300	0			0	0	100.00%
In lieu of payment - Halo - Indian Lake Village - Phase 8, Sec. B., Re-sub of lot 45,47,48 Ord. 2017-28	0	0	21,875	21,875	21,875	0			0	0	-100.00%
<b>NEW FY 2014 CAPITAL &amp; SPECIAL PROJECTS</b>											
AUTOMATED TIME KEEPING AND PAYROLL SYSTEM IMPLEMENTATION	0	0		0	4,750	750			750	750	100.00%
<b>NEW FY 2015 CAPITAL &amp; SPECIAL PROJECTS</b>											
DRAKES CREEK/STOP 30 WIDENING	61,595	0		0	30,998	0			0	0	100.00%
WATERFORD CROSSING - FUNDS RELEASED FROM ESCROW - ORD. 2015-6	69,964	12,834		12,834	12,834	0			0	(12,834)	-100.00%
<b>NEW FY 2016 CAPITAL &amp; SPECIAL PROJECTS</b>											
BASEBALL TURF PROJECT FIELD #3	1,837	1,837		1,837	1,837	0			0	(1,837)	-100.00%
MANSKER FARMS ROAD CONSTRUCTION & PAVING	0	0		0	0	0			0	0	100.00%
RELAX AND RIDE - MTA BUS SERVICE	55,597	0		0	0	0			0	0	100.00%
CITYWIDE TRAFFIC SIGNAL UPGRADE PROJECT	208	0		0	16,110	0			0	0	100.00%

90

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
NEW FY 2017 CAPITAL & SPECIAL PROJECTS											
E-911 SUMNER COUNTY EMERGENCY COMMUNICATION CENTER	213,962	988,767		988,767	988,767	1,030,750			1,030,750	41,983	4.25%
CITY HALL LED LIGHTING	27,868	2,213		2,213	0	0			0	(2,213)	-100.00%
HORSE BARN - DESIGN & CONSTRUCTION	0	34,022		34,022	6,580	27,442			27,442	(6,580)	-19.34%
NEW FY 2018 CAPITAL & SPECIAL PROJECTS											
RELAX AND RIDE - MTA BUS SERVICE - ORD. 2016-20	0	55,597		55,597	55,597	55,597			55,597	0	0.00%
LAKE HAVEN SUBDIVISION IMPROVEMENTS ORD. 2016-33	514	0		0	21,875	0			0	0	100.00%
SANDERS FERRY WALKING TRAIL	0	2,480,000	(410,000)	2,070,000	0	350,000			350,000	(1,720,000)	-83.09%
CDBG - SENIOR CITIZENS BUILDING (80% REIMBURSABLE)	0	425,000		425,000	0	425,000			425,000	0	0.00%
STOP 30 / DRAKES CREEK ROAD WIDENING	0	2,160,000		2,160,000	0	2,160,000			2,160,000	0	0.00%
GOLF COURSE PURCHASE OF EQUIPMENT TO BE PAID BACK \$1,100 PER MONTH	0	60,300		60,300	60,300	0			0	(60,300)	-100.00%
DEER COMMITTEE SPECIAL PROJECT - EDUCATION	0	9,000		9,000	9,000	0			0	(9,000)	-100.00%
IT DEPT. - WI FI IN THE PARKS - ORD. 2017-15	0	0	0	0	0	50,000			50,000	50,000	100.00%
PARKS - HOCKEY FEASIBILITY STUDY	0	0	15,000	15,000	15,000	0			0	(15,000)	-100.00%
PLANNING - IMPACT FEES FEASIBILITY STUDY	0	0	55,000	55,000	55,000	0			0	(55,000)	-100.00%
PUB WORKS - BLUEGRASS DOWNS SUBDIVISION - IN LIEU OF PAYMENT	0	0	28,000	28,000	28,000	0			0	(28,000)	-100.00%
BATEY FARM LAND ACQUISITION	0	0	3,000,000	3,000,000	3,000,000	0			0	(3,000,000)	-100.00%
VOLUNTEER PARK AT ARROWHEAD CONCESSION BUILDING PROJECT	0	0	410,000	410,000	410,000	0			0	(410,000)	-100.00%
ORDINANCE 2018-21 - 06/26/2018 - CHANGES IN FY 2018 WORK PERIOD ADJUSTMENT	0	0	0	253,835	253,835	0			0	(253,835)	-100.00%
NEW FY 2019 CAPITAL & SPECIAL PROJECTS											
PUBLIC WORKS - SECURITY CAMERAS FOR CITY HALL & SANDERS FERRY SHOP	0	0	0	0	0	50,000	(50,000)		0	0	100.00%
PUBLIC WORKS - KEY FOB DOORS AT CITY HALL	0	0	0	0	0	45,000	(45,000)	45,000	45,000	45,000	100.00%
PUBLIC WORKS - ADA TRANSITION PLAN	0	0	0	0	0	250,000	(250,000)	250,000	250,000	250,000	100.00%
PUBLIC WORKS - INDIAN LAKE ROAD (TIP PROJECT)	0	0	0	0	0	400,000	(380,000)		20,000	20,000	100.00%
PUBLIC WORKS - WALTON FERRY/NEW SHACKLE ISLAND ROAD INTERSECTION	0	0	0	0	0	0	0		0	0	100.00%
PARKS - LIGHTS FOR VOLUNTEER PARK	0	0	0	0	0	225,000	0	(115,000)	110,000	110,000	100.00%
PARKS - LIGHT REPLACEMENT FOR FOOTBALL FIELD, FIELD #1 DR. CRK PARK	0	0	0	0	0	300,000	0		300,000	300,000	100.00%
PARKS - CELLULAR LIGHT PROGRAM FOR SOCCERLIGHTING	0	0	0	0	0	0			0	0	100.00%
PARKS - GOLF COURSE PARKING LOT PAVING PROJECT	0	0	0	0	0	0		25,000	25,000	25,000	100.00%
FIRE - BUILD NEW SHED ON FREEHILL ROAD	0	0	0	0	0	10,000	(10,000)		0	0	100.00%
PUBLIC WORKS - TRAFFIC LIGHT AT STOP 30 AND GALLATIN ROAD	0	0	0	0	0	225,000	0		225,000	225,000	100.00%
FIRE - CONSTRUCTION OF NEW FIRE HALL	0	0	0	0	0	0	400,000	(400,000)	0	0	100.00%
TOTAL	481,557	6,229,570	3,165,175	9,394,745	5,038,651	5,604,539	(335,000)	(195,000)	5,074,539	(4,320,206)	-45.99%

PRIOR YEAR RESERVED CAPITAL PROJECTS  
BALANCE SHEET ACCOUNT 110-27226

DESCRIPTION	DATE	FISCAL YEAR	AUTHORIZATION	ORIGINAL PROJECT APPROPRIATION	ACCOUNT 110-27226	UPDATED 05/31/18	UPDATED 05/31/18	ACCOUNT
					FY 2017 ENDING PROJECT BALANCE	FY 2018 PROJECT EXPENDITURES	FY 2018 ENDING PROJECT BALANCE	
Maintenance - Drakes Creek Dredging	12-11-2001	FY 2002	Resolution 2001-45	185,000	61,192	251	60,941	110-43934-938
Sandalwood Hills Infrastructure Improvements	03-09-2010	FY 2010	Ordinance 2010-4	41,000	41,000	0	41,000	110-43984-700
The Groves at Waterford Crossing (Sanders Ferry walking trail)	07-27-2010	FY 2011	Ordinance 2010-16	14,375	14,375	0	14,375	110-43988-782
Hendersonville Market Place (New Shackle Island Road Widening)	07-27-2010	FY 2011	Ordinance 2010-17	51,400	51,400	0	51,400	110-44003-782
Timekeeping & Payroll system	06-25-2013	FY 2014	Ordinance 2013-28 (BG	75,000	5,500	4,750	750	110-44000-924
Drakes Creek Stop 30 Widening Transferred from Temp Traffic Signal Stop 30(\$99,300)	06-12-2014	FY 2015	Ordinance 2014-10 (BG	280,000	203,069	38,161	164,909	110-44006-784
Waterford Crossing PH. 1, SEC 1, SEC 2	05-26-2015	FY 2015	Ordinance 2015-6	124,600	12,834	0	12,834	110-44008-924
Citywide Traffic Signal Upgrade Project	01-12-2016	FY 2016	Ordinance 2015-24	1,190,869	1,190,661	16,110	1,174,551	110-43976-788
TOTAL			TOTALS	<u>1,962,244</u>	<u>1,580,031</u>	<u>59,272</u>	<u>1,520,760</u>	

PRIOR YEAR PERFORMANCE BONDS - LETTERS OF CREDIT CALLED

<u>DESCRIPTION</u>	<u>PROJECT</u>	<u>AUTHORIZATION</u>	<u>DATE PASSED</u>	<u>AMOUNT APPROPRIATED</u>	<u>FY 2013 AMOUNT SPENT</u>	<u>FY 2014 AMOUNT SPENT</u>	<u>FY 2015 AMOUNT SPENT</u>	<u>FY 2016 AMOUNT SPENT</u>	<u>FY 2017 AMOUNT SPENT</u>	<u>FY 2018 AMOUNT SPENT</u>	<u>05-31-2018 ESTIMATED PROJECT BALANCE</u>
Franklin Farms Estates LLC	Savannah Phase 6	Ordinance 2012-18	07-10-2012	5,000	0	0	0	0	0	0	5,000
Sholodge	Sholodge	Ordinance 2012-18	07-10-2012	10,000	0	0	0	0	0	0	10,000
Sumner Bank & Trust	Iris Cove Development	Ordinance 2012-18	07-10-2012	10,000	0	0	621	1,783	0	0	7,596
Franklin Farms LLC	Savannah, Phase 1 - 5 (reclamation)	Ordinance 2012-18	07-10-2012	652,100	419,711	0	7,410	55,901	987	741	167,350
ILVLB East Inc.	Indian Lake Village Phase 4	Ordinance 2012-18	07-10-2012	35,500	24,723	0	0	0	0	0	10,777
ILVLB East Inc.	Indian Lake Village Phase 5	Ordinance 2012-18	07-10-2012	64,000	45,011	0	0	0	0	0	18,989
First Tennessee Bank	Otter Pointe - LOC	Ordinance 2013-18	03-26-2013	124,400	37,239	1,375	37,140	0	0	0	48,646
TOTAL				901,000	526,685	1,375	45,171	57,684			268,357

93

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Edgt	PERCENT CHANGE
<b>GRANTS</b>											
<b>NEW FY 2013 GRANTS</b>											
Planning - CDBG grant - (PW spends \$180,875, PPlanning \$24,000) - 110-40093-924	4,064	4,065		4,065		4,065			4,065	0	0.00%
Planning - CMAQ Drakes Creek Bike Trail PE ROW & partial construction- 110-40094-645	34,276	77,255		77,255	1,526	67,418			67,418	(9,837)	-12.73%
<b>NEW FY 2014 GRANTS</b>											
PLANNING - CDBG GRANT - 100% - NO CITY MATCHING FUNDS	32,186	182,957		182,957	0	150,771			150,771	(32,186)	-17.59%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - 110-40101-999	0	0		0		64,970			64,970	64,970	100.00%
<b>NEW FY 2015 GRANTS</b>											
PLANNING - CDBG GRANT - 100% - \$248,907	0	159,116		159,116	0	159,116			159,116	0	0.00%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$56,777	7,654	0		0	732	57,417			57,417	57,417	100.00%
POLICE - TN HWY SAFETY GRANT - \$75,107.26	0	0		0	0	6,660			6,660	6,660	100.00%
<b>NEW FY 2016 GRANTS</b>											
PLANNING - CDBG GRANT - 100% - \$234,632	0	228,382		228,382	0	234,632			234,632	6,250	2.74%
PLANNING - ESG GRANT - 100% - NO CITY MATCHING FUNDS - \$75,202.00	0	75,202		75,202	0	75,202			75,202	0	0.00%
PUB WRKS - SOLID WASTE GRANT 50%/50%	5,592	20,362		20,362	1,004	15,536			15,536	(4,826)	-23.70%
POLICE - BULLETPROOF VESTS GRANT - \$7,518.37	0	0		0		0			0	0	100.00%
POLICE - TN GOVERNOR'S HWY SAFETY GRANT - \$20,000 - 100%	0	0		0	0	1,058			1,058	1,058	100.00%
FIRE - DIVE TRUCK REPLACEMENT 75% GRANT SHARE - \$400,000	0	0		0	0	0			0	0	100.00%
FIRE - DIVE TRUCK REPLACEMENT 25% CITY SHARE - \$100,000	0	0		0	0	0			0	0	100.00%
<b>NEW FY 2017 GRANTS</b>											
PERSONNEL - TML SAFETY GRANT - 100% - \$2,500.00	0	0		0	2,500	0			0	0	100.00%
PLANNING - CDBG GRANT - 100% - \$227,711 - ORD. 2016-19	0	227,711		227,711	0	227,711			227,711	0	0.00%
POLICE - TN HWY SAFETY GRANT 100% - \$20,000.00 ORD. 2016-24	11,422	0		0	6,911	1,668			1,668	1,668	100.00%
POLICE - TASER GRANT 100% - \$15,000.00 - ORD. 2016-35	0	0		0	0	0			0	0	100.00%
FIRE - DONATION FROM JACK HARRELL ESTATE ORD. 2017-1	17,366	0		0	0	694			694	694	100.00%
POLICE - DONATION FROM WADE & KAREN HICKAM - ORD. 2017-2	0	0		0	0	0			0	0	100.00%
PERSONNEL - THE POOL GRANT (50% CITY - 50% THE POOL) - ORD. 2017-6	0	0		0	0	0			0	0	100.00%
POLICE - FY 17 BULLETPROOF GRANT 50% CITY - 50% FEDERAL ORD. 2017-13	9,000	0		0		9,000			9,000	9,000	100.00%
<b>NEW FY 2018 GRANTS</b>											
PLANNING - CDBG GRANT - 100% \$555,000 REIMBURSABLE	0	555,000		555,000	0	555,000	(341,302)		213,698	(341,302)	-61.50%
CODES - THDA HOME GRANT (TBD) 100% \$500,000 REIMBURSABLE	0	500,000		500,000	0	500,000			500,000	0	0.00%
POLICE - FY 18 - TN HWY SAFETY GRANT	0	0	20,010	20,010	20,010	0			0	(20,010)	-100.00%
PARKS - LPRF GRANT - 50% REIMBURSABLE	0	500,000		500,000		500,000			500,000	0	0.00%
PUB WRKS - WALTON FERRY/OLD SHACKLE ISLAND ROAD INTERCHANGE PROJECT	0	170,000		170,000	169,132	868			868	(169,132)	-99.49%
POLICE - BULLETPROOF VEST GRANT	0	0	6,828	6,828	6,828	0			0	(6,828)	-100.00%
<b>NEW FY 2019 GRANTS</b>											
PLANNING - CDBG GRANT - 100% \$215,000 REIMBURSABLE	0	0		0		215,000			215,000	215,000	100.00%
0											
<b>TOTAL</b>	<b>121,559</b>	<b>2,700,050</b>	<b>26,838</b>	<b>2,726,888</b>	<b>208,643</b>	<b>2,846,786</b>	<b>(341,302)</b>	<b>0</b>	<b>2,505,484</b>	<b>(221,405)</b>	<b>-8.12%</b>

94

## CITY OF HENDERSONVILLE

**FY 2019 PROPOSED BORROWING - CAPITAL PROJECTS**

DESCRIPTION	DEPT.	PROJECT COST			EQUIVALENT TAX RATE
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
<b>TOTAL</b>			<b>0</b>		<b>0.00</b>

95

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to PERCENT CHANGE
EXECUTIVE / ECD - SPECIAL AGENCIES 501(c)(4), 501(c)(6), and quasi-govt										
HENDERSONVILLE ARTS COUNCIL										
BEAUTIFUL HENDERSONVILLE	19,000	25,000		25,000	25,000	24,000			24,000	(1,000) -4.00%
CHAMBER OF COMMERCE	0	0		0	0	0			0	0 100.00%
FORWARD SUMNER	15,000	15,000		15,000	15,000	15,000			15,000	0 0.00%
HENDERSONVILLE PUBLIC LIBRARY	20,000	5,000		5,000	5,000	10,000			5,000	0 0.00%
SUMNER COUNTY ANIMAL CONTROL	50,000	50,000		50,000	50,000	50,000	(5,000)		50,000	0 0.00%
SUMNER COUNTY HEALTH DEPT.	10,000	0		0	0	10,000			0	0 100.00%
TOTAL	126,000	107,000	0	107,000	107,000	121,000	0	(15,000)	106,000	(1,000) -0.93%
	01-29-2018	01-31-2018	01-31-2018	01-31-2018	03-22-2018	03-22-2018			03-22-2018	03-22-2018 03-22-2018

94

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
	UPDATED	UPDATED	UPDATED	UPDATED	UPDATED	UPDATED	UPDATED	UPDATED	UPDATED	UPDATED	UPDATED
NON-PROFIT 501(c)(3) - SPECIAL AGENCIES (09)											
ASHLEY'S PLACE	1,500	5,000		5,000	5,000	5,000			5,000	0	0.00%
BEECH HIGH SCHOOL - STARS	8,250	12,000		12,000	12,000	12,000			12,000	0	0.00%
COMMUNITY CHILD CARE	16,000	16,000		16,000	16,000	16,000			16,000	0	0.00%
CUMBERLAND CRISIS PREGNANCY CTR	1,500	1,500		1,500	1,500	1,500			1,500	0	0.00%
DECISIONS, CHOICES, & OPTIONS, INC.	0	3,000		3,000	3,000	3,000			3,000	0	0.00%
GOOD NEIGHBOR MISSION	1,000	1,000		1,000	1,000	1,000			1,000	0	0.00%
HATS - RAINBOW PRESCHOOL	1,250	1,250		1,250	1,250	1,250		(1,000)	0	(1,000)	-100.00%
HENDERSONVILLE HIGH SCHL - STARS	8,250	12,000		12,000	12,000	12,000			12,000	0	0.00%
HENDERSONVILLE SAMARITAN ASSN	12,500	12,500		12,500	12,500	12,500			12,500	0	0.00%
HOME BOUND MEALS PROGRAM	9,900	9,900		9,900	9,900	9,900			9,900	0	0.00%
HOMESAFE	3,000	3,000		3,000	3,000	3,000			3,000	0	0.00%
JASON FOUNDATION	3,500	3,500		3,500	3,500	3,500			3,500	0	0.00%
LITERACY COUNCIL OF SUMNER CO	3,500	3,500		3,500	3,500	3,500			3,500	0	0.00%
MID CUMBERLAND HUMAN RESOURCE	3,500	7,750		7,750	7,750	10,951		(1,500)	3,500	0	0.00%
ROCK CASTLE	5,000	5,000		5,000	5,000	8,000		(3,201)	7,750	0	0.00%
SALVUS CENTER, INC.	2,500	3,000		3,000	3,000	3,000			3,000	3,000	60.00%
SENIOR CITIZENS OF HENDERSONVILLE	13,000	15,000		15,000	15,000	15,000			15,000	0	0.00%
SIGN CLUB CO.	1,500	1,500		1,500	1,500	1,500			1,500	0	0.00%
STATION CAMP - STARS	0	9,000		9,000	9,000	12,000		(3,000)	9,000	0	0.00%
SUMNER COUNTY CASA	1,500	2,500		2,500	2,500	2,500			2,500	0	0.00%
SUMNER TEEN CENTER	2,000	2,500		2,500	2,500	2,500			2,500	0	0.00%
TENNESSEE SMALL BUSINESS DEVELOPMENT CTR	5,000	5,000		5,000	5,000	7,500		(2,500)	5,000	0	0.00%
TRANSIT ALLIANCE OF MIDDLE TENNESSEE	5,000	0		0	0	2,500			2,500	2,500	100.00%
NEW REQUEST FOR FY 2019											
SUMNER SPAY NEUTER ALLIANCE	0	0		0	0	7,020		(3,520)	3,500	3,500	100.00%
<b>TOTAL - 501 (c)(3)</b>	<b>109,150</b>	<b>135,400</b>	<b>0</b>	<b>135,400</b>	<b>135,400</b>	<b>158,121</b>	<b>0</b>	<b>(14,721)</b>	<b>143,400</b>	<b>8,000</b>	<b>5.91%</b>

97

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>DEBT SERVICE</b>											
INT - \$4,100,000 MIL - CON - FY 2011 - 01/05/2011 (319 Capital Project Fund)	76,719	65,741		65,741	65,741	54,763			54,763	(10,978)	-16.70%
INT - \$5,793,025 - CON - FY 2019 - (323 Capital Project Fund)	0	0		0	0	169,221			169,221	169,221	100.00%
INT - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj. Fund)	47,525	22,325		22,325	22,325	12,700			12,700	(9,625)	-43.11%
INT - TAX ANTICIPATION NOTE	0	20,000		20,000	0	20,000			20,000	0	0.00%
INT - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital project fund)	25,769	23,135		23,135	23,135	20,564			20,564	(2,571)	-11.11%
INT - \$4,020,000 - CON FY 2016 - (322 Capital project fund)	113,309	87,202		87,202	87,202	77,513			77,513	(9,689)	-11.11%
INT - \$2,900,000 - CON FY 2018 - (324 Capital project fund) - BATEY FARM LAND	0	0		0	0	87,000	(32,383)		54,617	54,617	100.00%
PRINC - \$5,793,025 - CON - FY 2019 - (323 Capital Project Fund)	0	0		0	0	482,752			482,752	482,752	100.00%
PRINC - \$1,200,000 - GEN OBLIG REFUND 6.8 MIL/ 1.2 MILLION NEW MONEY (320 Cap. Proj. Fund)	1,105,000	575,000		575,000	575,000	100,000			100,000	(475,000)	-82.61%
PRINC - \$4,100,000 - CON- FY 2011 - 01/05/2011 (319 Capital Project Fund)	342,000	342,000		342,000	342,000	342,000			342,000	0	0.00%
PRINC - \$1,250,000 - CON 2013 - 11-01-2013 - (321 Capital proj. fund)	104,167	104,167		104,167	104,167	104,167			104,167	(0)	-0.00%
PRINC - \$4,020,000 - CON FY 2016 - (322 Capital project fund)	402,040	402,040		402,040	402,040	402,040			402,040	0	0.00%
PRINC - \$2,900,000 - CON FY 2018 - (324 Capital project fund) - BATEY FARM LAND	0	0		0	0	414,285	(414,285)		0	0	100.00%
5 YEAR LIQUOR BY DRINK TAX DUE TO SUMNER COUNTY SCHOOL SYSTEM 08-01-2014	197,426	197,426		197,426	197,426	197,426			197,426	0	0.00%
PAYING AGENT FEES - PROFESSIONAL SERVICES - ATTORNEY FEES	200	1,000		1,000	200	1,000			1,000	0	0.00%
NOTES, BOND, LOAN EXPENSE	0	4,000		4,000	6,861	4,000			4,000	0	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>2,414,155</b>	<b>1,844,036</b>	<b>0</b>	<b>1,844,036</b>	<b>1,826,097</b>	<b>2,489,430</b>	<b>(446,668)</b>	<b>0</b>	<b>2,042,762</b>	<b>198,726</b>	<b>10.78%</b>

98

**CITY OF HENDERSONVILLE  
DEBT SERVICE SCHEDULE  
FISCAL YEAR 2019  
JULY 01, 2018**

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
2019	104,166.66	20,564.20	124,730.86
2020	104,166.66	17,993.68	122,160.34
2021	104,166.66	15,465.41	119,632.07
2022	104,166.66	12,852.62	117,019.28
2023	104,166.66	10,282.11	114,448.77
2024	104,166.66	7,711.58	111,878.24
2025	104,166.66	5,155.13	109,321.79
2026	104,166.74	2,570.53	106,737.27
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
<b>TOTAL</b>	<b>833,333.36</b>	<b>92,595.26</b>	<b>925,928.62</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
2019	402,040.00	77,513.32	479,553.32
2020	402,040.00	67,824.11	469,864.11
2021	402,040.00	58,134.98	460,174.98
2022	402,040.00	48,445.82	450,485.82
2023	402,040.00	38,756.66	440,796.66
2024	402,040.00	29,067.50	431,107.50
2025	402,040.00	19,378.32	421,418.32
2026	402,040.00	9,689.16	411,729.16
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
<b>TOTAL</b>	<b>3,216,320.00</b>	<b>348,809.87</b>	<b>3,565,129.87</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
2019	342,000.00	54,762.60	396,762.60
2020	342,000.00	43,784.40	385,784.40
2021	342,000.00	32,806.20	374,806.20
2022	342,000.00	21,828.00	363,828.00
2023	338,000.00	10,849.80	348,849.80
2024	0.00	0.00	0.00
2025	0.00	0.00	0.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,706,000.00</b>	<b>164,031.00</b>	<b>1,870,031.00</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
2019	197,425.22	0.00	197,425.22
2020	0.00	0.00	0.00
2021	0.00	0.00	0.00
2022	0.00	0.00	0.00
2023	0.00	0.00	0.00
2024	0.00	0.00	0.00
2025	0.00	0.00	0.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
<b>TOTAL</b>	<b>197,425.22</b>	<b>0.00</b>	<b>197,425.22</b>

10/10/2012 320 CAP. PROJ. FUND GEN. OBLIGATION REFUNDING & CAP OUT NOTE 2012 REFUNDING AND 1.2 MILLION NEW MONEY - NON CALLABLE \$6,810,000			
F.Y.E YEAR	PRINCIPAL	INTEREST	TOTAL
2019	100,000.00	12,700.00	112,700.00
2020	100,000.00	10,700.00	110,700.00
2021	100,000.00	8,700.00	108,700.00
2022	100,000.00	6,700.00	106,700.00
2023	95,000.00	4,750.00	99,750.00
2024	95,000.00	2,850.00	97,850.00
2025	95,000.00	950.00	95,950.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
<b>TOTAL</b>	<b>685,000.00</b>	<b>47,350.00</b>	<b>732,350.00</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)
2019	1,628,383.88	389,377.49	2,017,761.37	2,017,761.37	
2020	1,845,243.66	342,234.56	2,187,478.22	169,716.85	8.41%
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>15,331,103.58</b>	<b>1,879,159.48</b>	<b>17,210,263.06</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
2019	482,752.00	169,220.70	651,972.70
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>5,793,025.00</b>	<b>867,256.20</b>	<b>6,660,281.20</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
2019	0.00	54,616.67	54,616.67
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	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,900,000.00</b>	<b>359,117.15</b>	<b>3,259,117.15</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%

99

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019
<b>ST. STREET AID FUND RECAP (50)</b>									
BEG. BAL. ST. STREET AID FUND	517,844	608,020	0	608,020	608,020	443,436			443,436
ST. STREET FUND REVENUE	1,431,455	1,860,698	0	1,860,698	1,801,000	1,997,650	0		1,997,650
ST. STREET FUND EXPENSE	1,268,340	2,069,035	0	2,069,035	1,965,583	2,168,186	(170,536)		1,997,650
BUDGET DIFFERENTIAL	163,115	(208,337)	0	(208,337)	(164,583)	(170,536)			0
Change in fund balance	(72,939)								
END BAL STATE STREET AID FUND	608,020	399,683	0	399,683	443,436	272,901	(170,536)	0	443,437

100

FISCAL YEAR 2019 BUDGET WORKSHEET

STATE STREET AID FUND (150)

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to	PERCENT CHANGE
<b>REVENUES</b>											
GASOLINE TAXES	1,430,418	1,859,798		1,859,798	1,800,000	1,996,750			1,996,750	136,952	7.36%
INVESTMENT INTEREST	1,037	900		900	1,000	900			900	0	0.00%
SALE OF ASSETS	0										
<b>TOTAL REVENUE</b>	<b>1,431,455</b>	<b>1,860,698</b>	<b>0</b>	<b>1,860,698</b>	<b>1,801,000</b>	<b>1,997,650</b>	<b>0</b>		<b>1,997,650</b>	<b>136,952</b>	<b>7.36%</b>

STATE STREET AID EXPENDITURES (150)

SALARIES - FT- REGULAR -	669,844	882,272		882,272		923,177			923,177	40,905	4.64%
SALARIES & BENEFITS- NEW POSITIONS	0	0		0		0			0	0	0.00%
SALARIES OVERTIME	6,272	7,000		7,000		7,000			7,000	0	0.00%
ASSETS UNDER \$1,000	930	1,500		1,500		1,500			1,500	0	0.00%
ASSETS \$1,000 UP TO \$7,000	0	3,000		3,000		2,700			2,700	(300)	-10.00%
ASSETS \$7,000 AND UP	21,290	51,000		51,000		95,000	(85,000)		10,000	(41,000)	-80.39%
F. I. C. A. EXPENSE	50,498	68,029		68,029		71,159			71,159	3,130	4.60%
INSURANCE - EMP BENEFITS	134,605	189,000		189,000		196,560			196,560	7,560	4.00%
MAINTENANCE - EQUIPMENT	0	5,000		5,000		5,000			5,000	0	0.00%
MAINTENANCE - SIDEWALKS	39,920	40,000		40,000		40,000			40,000	0	0.00%
MAINTENANCE - STREETS	248,988	675,000		675,000		675,000	(85,536)		589,464	(85,536)	-12.67%
MAINTENANCE - TRAFFIC LIGHTS	26,125	60,000		60,000		60,000			60,000	0	0.00%
RETIREMENT EXPENSE	69,868	87,234		87,234		91,090			91,090	3,856	4.42%
<b>TOTAL EXPENDITURES</b>	<b>1,268,340</b>	<b>2,069,035</b>	<b>0</b>	<b>2,069,035</b>	<b>1,965,583</b>	<b>2,168,186</b>	<b>(170,536)</b>	<b>0</b>	<b>1,997,650</b>	<b>(71,385)</b>	<b>-3.45%</b>

101

## ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

	DEPARTMENT	STATE STREET AID FUND
		FY 2019 BUDGET REQUEST
<b>ASSETS</b>		
(643) ASSETS UNDER \$1,000		1,500
	Sub-total	1,500
(644) \$1,000 - \$6,999		2,700
	Sub-total	2,700
(645) \$7,000 AND OVER		
550 Crew Truck		60,000
Outfit Sign Truck		25,000
Salt Box & Plow		10,000
MAYOR'S ADJUSTMENTS		
550 Crew Truck - REMOVE FROM BUDGET 04-25-2018		(60,000)
Outfit Sign Truck - REMOVE FROM BUDGET 04-25-2018		(25,000)
	Sub-total	10,000
<b>TOTAL ASSETS</b>		<b>14,200</b>
<b>CAPITAL PROJECTS</b>		
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

102

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	STATE STREET AID FUND
	FY 2019 BUDGET REQUEST
SPECIAL EVENTS (923)	
<b>TOTAL SPECIAL EVENTS</b>	<b>0</b>
SPECIAL PROJECTS (924)	
<b>TOTAL SPECIAL PROJECTS</b>	<b>0</b>
PROFESSIONAL SERVICES (824)	
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>0</b>

103



**FISCAL YEAR 2019 BUDGET WORKSHEET**

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019
<b>DRUG FUND RECAP (56)</b>									
BEGINNING BALANCE									
REVENUES	208,332	232,451	0	232,451	232,451	232,551			232,551
EXPENDITURES	43,216	33,400	0	33,400	33,500	34,000			34,000
	19,098	56,250	0	56,250	33,400	58,250			58,250
BUDGET DIFFERENTIAL									
Change in reserved fund balance	24,119	(22,850)	0	(22,850)	100	(24,250)			(24,250)
	0								
ENDING BALANCE DRUG FUND	232,451	209,601	0	209,601	232,551	208,301	0		208,301

105

FISCAL YEAR 2019 BUDGET WORKSHEET

DRUG FUND (156)

REVENUES

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to	PERCENT CHANGE
DRUG CONTROL - FINES	34,473	33,000		33,000	33,000	33,500			33,500	500	1.52%
INTEREST EARNINGS	450	400		400	500	500			500	100	25.00%
DONATIONS	0	0		0	0	0			0	0	100.00%
SALE OF ASSETS	8,294	0		0	0	0			0	0	100.00%
TOTAL REVENUES	43,216	33,400		33,400	33,500	34,000	0	0	34,000	600	1.80%

DRUG FUND EXPENDITURES

ASSETS UNDER \$1,000	0	5,000		5,000		5,000			5,000	0	0.00%
ASSETS \$1,000 UP TO \$7,000	3,780	8,000		8,000		8,000			8,000	0	0.00%
ASSETS \$7,000 AND UP	0	25,000		25,000		25,000			25,000	0	0.00%
COMPUTER FEES	550	0		0		0			0	0	100.00%
DUES AND SUBSCRIPTIONS	150	250		250		250			250	0	0.00%
INVESTIGATIONS	0	0		0		0			0	0	0.00%
MAINTENANCE - BUILDING	0	0		0		0			0	0	0.00%
MAINTENANCE - EQUIPMENT	0	0		0		0			0	0	0.00%
MAINTENANCE - VEHICLES	275	0		0		0			0	0	100.00%
OFFICE EXPENSE	0	0		0		0			0	0	0.00%
POSTAGE	0	0		0		0			0	0	0.00%
PROFESSIONAL SERVICES	9,984	8,000		8,000		10,000			10,000	2,000	25.00%
SPECIAL EVENTS	0	0		0		0			0	0	100.00%
SPECIAL PROJECTS	0	0		0		0			0	0	100.00%
SUPPLIES OR TOOLS	3,858	6,000		6,000		6,000			6,000	0	0.00%
TRAVEL AND TRAINING	500	4,000		4,000		4,000			4,000	0	0.00%
ADVERTISING	0	0		0		0			0	0	100.00%
TOTAL EXPENDITURES	19,098	56,250	0	56,250	33,400	58,250	0	0	58,250	2,000	3.56%

106

# ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

		DEPARTMENT	DRUG FUND FY 2019 BUDGET REQUEST
	<b>ASSETS</b>		
(643)	<i>ASSETS UNDER \$1,000</i>		
			5,000
		Subtotal	<b>5,000</b>
(644)	<i>\$1,000 - \$6,999</i>		
			8,000
		Subtotal	<b>8,000</b>
(645)	<i>\$7,000 AND OVER</i>		
			25,000
		Subtotal	<b>25,000</b>
	<b>TOTAL ASSETS</b>		<b>38,000</b>
	<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>

107

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	DRUG FUND
	FY 2019 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>	
	10,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>10,000</b>

108



FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019
<b>STORM WATER DRAINAGE FUND (164)</b>									
BEGINNING BALANCE	0	0	0	0	0	0			0
REVENUES	0	601,000	0	601,000	0	2,465,763	0		2,465,763
EXPENDITURES	0	601,000	0	601,000	0	2,347,410	118,353		2,465,763
BUDGET DIFFERENTIAL	0	0	0	0	0	118,353	(118,353)		(0)
Change in reserved fund balance	0								
ENDING BALANCE STORM WATER DRAINAGE FUND	0	0	0	0	0	118,353	118,353		(0)

110

FISCAL YEAR 2019 BUDGET WORKSHEET

	FY 2017 Actual	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget	FY 2018 Estimated Actual	DEPT. HEAD FY 2019 Request	FY 2019 MAYOR ADJUSTMENTS	FY 2019 BOMA 06-12-18 ADJUSTMENTS	BUDGET Request FY 2019	Increase Bdgt to Bdgt	PERCENT CHANGE
<b>STORM WATER DRAINAGE FUND (164)</b>											
<b>REVENUES</b>											
STORM WATER DRAINAGE FEES	0	600,000		600,000	0	2,200,000			2,200,000	1,600,000	266.67%
STORM WATER DRAINAGE FINES						264,763			264,763	264,763	100.00%
INTEREST EARNINGS	0	1,000		1,000	0	1,000			1,000	0	0.00%
TOTAL STORM WATER DRAINAGE FUND REVENUES	0	601,000		601,000	0	2,465,763	0	0	2,465,763	1,864,763	310.28%
<b>STORM WATER DRAINAGE FUND EXPENDITURES</b>											
SALARIES - FT- REGULAR	0	182,099	0	182,099		146,207			146,207	(35,892)	-19.71%
SALARIES & BENEFITS- NEW POSITIONS	0	0	0	0		0			0	0	0.00%
SALARIES OVERTIME	0	0	0	0		0			0	0	100.00%
ADVERTISING	0	0	0	0		0			0	0	0.00%
ASSETS UNDER \$1,000	0	1,000	0	1,000		8,000			8,000	7,000	700.00%
ASSETS \$1,000 UP TO \$7,000	0	0	0	0		2,900			2,900	2,900	0.00%
ASSETS \$7,000 AND UP	0	0	0	0		20,000			20,000	20,000	0.00%
DRAINAGE PROJECTS	0	50,000	0	50,000		440,000			440,000	390,000	780.00%
DUES & SUBSCRIPTIONS	0	72,903	0	72,903		1,400,000	118,353		1,518,353	1,445,450	1982.70%
F.I.C.A. EXPENSE	0	0	0	0		10,000			10,000	10,000	100.00%
INSURANCE - EMPLOYEE BENEFITS	0	20,966	0	20,966		11,185			11,185	(9,781)	-46.65%
MAINTENANCE - EQUIPMENT	0	52,920	0	52,920		26,460			26,460	(26,460)	-50.00%
MAINTENANCE - SIDEWALKS	0	5,000	0	5,000		13,000			13,000	8,000	160.00%
MAINTENANCE - STREETS	0	0	0	0		0			0	0	100.00%
PROFESSIONAL SERVICES	0	0	0	0		0			0	0	100.00%
RETIREMENT EXPENSE	0	200,000	0	200,000		200,000			200,000	0	0.00%
SPECIAL PROJECTS	0	16,112	0	16,112		11,159			11,159	(4,953)	-30.74%
SUPPLIES OR TOOLS	0	0	0	0		7,500			7,500	7,500	100.00%
TRAVEL AND TRAINING	0	0	0	0		10,000			10,000	10,000	100.00%
UNIFORMS	0	0	0	0		40,000			40,000	40,000	100.00%
TOTAL EXPENDITURES	0	601,000	0	601,000	0	2,347,410	118,353	0	2,465,763	1,864,763	310.28%

///

## ASSETS AND CAPITAL PROJECTS

FY 2019  
BUDGET REQUEST

	DEPARTMENT	STORM WATER DRAINAGE FUND
		0
		<b>BUDGET REQUEST</b>
<b>ASSETS</b>		
<i>(643) ASSETS UNDER \$1,000</i>		
(2) Computer monitors		1,000
(4) printers		1,000
(3) Smart levels		900
	Subtotal	<b>2,900</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
(2) Rav 4 vehielses		70,000
Rubber Tire Excavator		240,000
550 Crew Cab truck		60,000
e Citations		20,000
	Subtotal	<b>440,000</b>
	<b>TOTAL ASSETS</b>	<b>462,900</b>
<b>CAPITAL PROJECTS</b>		
	<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>

112

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

**FY 2019  
BUDGET REQUEST**

DEPARTMENT	STORM WATER DRAINAGE FUND
	0 BUDGET REQUEST
<b>SPECIAL EVENTS (923)</b>	
Earth Day	5,000
250K Tree Day	2,500
<b>TOTAL SPECIAL EVENTS</b>	<b>7,500</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>

113

