

City of East Ridge, Tennessee



Proposed Annual Budget FY 2016

Adopted on June 30, 2015

THE CITY OF EAST RIDGE, TENNESSEE
Summary for All Funds FY 2016

FUNDS AND SUMMARIES		Actual FY 2014	Budget FY 2015	Proposed FY 2016
GENERAL FUND 110				
	GENERAL FUND REVENUE	12,868,441	11,029,995	11,932,619
	GENERAL FUND EXPENDITURES	13,098,725	14,157,439	11,961,248
	REVENUE EXCEEDS EXPENDITURES	(230,283)	(3,127,444)	(28,629)
	FUND BALANCE (Est. FY15 & FY16)	5,320,117	2,192,673	2,164,044
STATE STREET AID (SSA) FUND 121				
	SSA FUND REVENUES	1,771,487	3,190,423	1,744,372
	SSA FUND EXPENDITURES	413,782	3,465,450	1,745,588
	REVENUE EXCEEDS EXPENDITURES	-	(275,027)	(1,216)
	FUND BALANCE (Est. FY15 & FY16)	1,166,675	891,648	1,168,491
GRANT FUND 122				
	GRANT FUND REVENUES		1,277,516	3,722,900
	GRANT FUND EXPENDITURES	0	1,257,516	3,722,900
	REVENUE EXCEEDS EXPENDITURES	0	20,000	0
	FUND BALANCE (Est. FY15 & FY16)	-	20,000	2,286
DOJ FORFEITURES FUND 126				
	DOJ FORFEITURES FUND REVENUES	0	10,010	125
	DOJ FORFEITURES FUND EXPENDITURES	0	0	0
	REVENUE EXCEEDS EXPENDITURES	0	10,010	125
	FUND BALANCE (Est. FY15 & FY16)	0	39,180	39,305
DRUG INVESTIGATION FUND 127				
	DRUG INVESTIGATION FUND REVENUES	50,032	29,511	25,500
	DRUG INVESTIGATION FUND EXPENDITURES	39,365	90,450	9,800
	REVENUE EXCEEDS EXPENDITURES	10,667	(60,939)	15,700
	FUND BALANCE (Est. FY15 & FY16)	79,371	18,432	49,036
SOLID WASTE MGMT. FUND 131				
	SOLID WASTE MGMT. FUND REVENUES	1,536,958	1,506,591	1,524,300
	SOLID WASTE MGMT. FUND EXPENDITURES	1,468,273	1,502,310	1,498,375
	REVENUE EXCEEDS EXPENDITURES	0	4,281	25,926
	FUND BALANCE (Est. FY15 & FY16)	-	5,789	37,503
DEBT SERVICE FUND 211*				
	DEBT SERVICE FUND 211 REVENUES	675,450	600,200	0
	DEBT SERVICE FUND 211 EXPENDITURES	674,198	600,000	9,427
	REVENUE EXCEEDS EXPENDITURES	1,252	200	(9,427)
	FUND BALANCE (Est. FY15 & FY16)	238,728	238,928	0
	<i>*Debt Fund 211 to be retired in FY16</i>			

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FUNDS AND SUMMARIES		Actual FY 2014	Budget FY 2015	Proposed FY 2016
DEBT SERVICE FUND 212**				
	DEBT SERVICE FUND 212 REVENUES	361,623	1,961,000	291,125
	DEBT SERVICE FUND 212 EXPENDITURES	281,663	1,948,770	503,441
	REVENUE EXCEEDS EXPENDITURES	79,960	12,230	(212,316)
	FUND BALANCE (Est. FY15 & FY16)	-	329,665	117,349
	<i>**Debt Fund 212 serve as sole debt service fund</i>			
CAPITAL IMPROVEMENTS PROGRAM (CIP) FUND 341				
	CIP FUND REVENUES	1,001,212	3,013,230	1,955,687
	CIP FUND EXPENDITURES	415,847	3,757,500	1,863,037
	REVENUE EXCEEDS EXPENDITURES	585,365	(744,270)	92,650
	FUND BALANCE (Est. FY15 & FY16)	1,216,309	100,000	192,650
ALL GOVERNMENTAL FUNDS				
	ALL GOVERNMENTAL FUNDS REVENUE	18,265,204	22,618,476	21,196,628
	ALL GOVERNMENTAL FUNDS EXPENDITURES	16,391,853	26,779,435	21,313,816
	ALL GOVERNMENTAL EXCEEDS EXPENDITURES	1,873,351	(4,160,959)	(117,188)
	ALL GOVERNMENTAL FUNDS FUND BALANCE*	7,492,965	7,255,365	6,883,147
<i>*FY16 Fund Balances are estimated per GAAP standards and best budgeting practices in public-sector fund accounting.</i>				

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
110	GENERAL FUND:					
	REVENUES					
	LOCAL TAXES					
31100	Property Taxes	4,666,317	4,786,900	4,555,017	4,650,050	(136,850)
31200	Delinquent Property Taxes	224,521	183,000	237,128	260,000	77,000
31610	Local Sales Tax - Co. Trustee	1,987,649	2,033,042	1,886,904	2,500,000	466,958
31710	Wholesale Beer Tax	473,733	500,000	370,474	410,000	(90,000)
31800	Business Tax due from State	126,789	173,000	147,289	148,000	(25,000)
31810	Minimum Business License	7,375	5,000	3,017	3,017	(1,983)
31822	Flea Market Fees	0	9,550	7,947	8,540	(1,010)
31823	Temp. Vendors	9,129	100	0	0	(100)
31824	Solicitors Permit	40	200	730	750	550
31827	Business Tax - State 5%	25,718	19,000	13,683	14,000	(5,000)
31610	Incremental State Sales Tax Revenue	0	0	0	463,000	463,000
	TOTAL LOCAL TAXES	7,521,272	7,709,792	7,222,190	8,457,357	747,565
	LICENSES AND PERMITS					
31912	Cable Franchise Fee	301,152	262,000	272,883	301,152	39,152
32120	Wrecker Licenses	350	350	300	400	50
32210	Beer Licenses, etc.	4,595	4,000	4,868	4,500	500
32220	Liquor Licenses	2,373	1,600	0	500	(1,100)
32226	Fireworks - Annual Fee	400	400	0	300	(100)
32610	Building Permits	30,156	21,000	49,689	55,000	34,000
32615	Fire Prevention/Permits	300	1,000	100	130	(870)
32620	Electrical Permits	10,351	8,925	10,829	12,000	3,075
32630	Plumbing Permits	6,178	5,000	3,637	4,000	(1,000)
32640	Natural Gas Permits	430	263	348	410	147
32650	Street Cuts	44,745	5,250	3,123	3,700	(1,550)
32660	Zoning Permits	1,400	525	450	260	(265)
32671	Regular Sign Permits	1,732	840	2,518	3,100	2,260
32672	Temporary Sign Permits	675	525	600	650	125
32690	Plan Review Fees	0	525	3,031	5,050	4,525

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FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
32691	Tree Trimming Permits	100	90	60	50	(40)
32905	Other Code Enforcement Fees	31,297	10,500	10,737	11,000	500
32960	Yard Sale Permits	320	210	220	300	90
32990	Mechanical Permits	2,015	2,100	1,553	1,750	(350)
	TOTAL LICENSES AND PERMITS	438,570	325,103	364,947	404,252	79,149
	INTERGOVERNMENTAL REVENUES					
33108	ADA Retro Fitting Grant	4,096	0	0	0	0
33109	2010 CDBG Grant	183,613	0	0	0	0
33410	State Law Enforcement Edu. Grant - Police Sal. Suppl.	19,200	22,800	0	22,800	0
33425	Aquatic Stream Clean Grant	996	0	0	0	0
33430	State Fire Service Educational Grant - Fire Sal. Suppl.	9,000	10,200	11,400	11,140	940
33493	TML Safety Grant	2,000	0	0	0	0
33510	State Sales Tax	1,494,985	1,506,660	1,307,442	1,583,915	77,255
33515	Telecom Tax	2,138	2,000	1,749	1,850	(150)
33520	State Income Tax	69,702	55,000	0	55	(54,945)
33530	State Beer Tax	9,927	10,000	10,034	10,490	490
33540	State Mixed Drink Tax	9,573	9,000	9,049	8,000	(1,000)
33552	City Streets & Trans.	42,944	44,000	35,673	43,007	(993)
33574	Recycling Grant	1,616	0	0	0	0
33591	TVA - Gross Receipts Tax	232,104	238,252	182,363	240,210	1,958
33593	State Excise Tax	0	500	0	0	(500)
34212	State Drivers License Reinstatement Fees	470	650	925	1,000	350
	TOTAL INTERGOVERNMENTAL REVENUES	2,082,364	1,899,062	1,558,635	1,922,466	23,404
	MISCELLANEOUS REVENUES					
34121	Clerk Fees	1,590	1,300	1,712	1,800	500
34210	National Night Out	0	500	500	500	0
34211	Accident Reports	4,528	2,500	4,214	4,500	2,000
34221	Ridgeside Police and Fire Contract	95,841	95,841	79,868	98,311	2,470
34231	Police Services	0	2,823	2,823	2,823	0
34314	Exit 1 Mowing	15,750	15,750	8,829	5,895	(9,855)

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FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
34416	Sanitation Assessment Fee*	1,537,261	0	0	0	0
34418	Extra Cans	1,000	0	0	0	0
34420	Dumpster Rentals	2,330	0	0	0	0
34421	Recycling	7,358	0	0	0	0
34426	Mulch	14,024	0	26	0	0
34430	Refuse/Disposal Charges	4,639	0	64	0	0
34431	Commercial Fee	870	0	0	0	0
34515	Rabies/Spay/Neuter Cert.	548	300	450	500	200
34516	Registration	1,982	1,000	1,910	1,900	900
34517	Adoption	8,283	5,000	7,739	8,200	3,200
34518	Board & Impound Fees	3,633	2,200	3,552	3,600	1,400
34520	A/S Donations-Designated	8,904	5,000	4,489	4,500	(500)
34641	Indoor Soccer	123,359	115,000	125,638	125,500	10,500
34642	Community Center	9,941	12,000	11,628	12,000	0
34643	Outdoor Soccer	50,153	50,000	55,616	55,000	5,000
34644	Baseball	23,790	20,000	24,521	24,000	4,000
34645	Softball	12,060	10,000	10,791	10,000	0
34646	Gate - Tournaments	26,361	35,000	17,380	28,000	(7,000)
34647	Old School Hard Ball	9,000	8,400	8,900	8,500	100
34648	Christmas Nights of Light	0	33,000	34,222	33,000	0
34650	Arena - Other Events	650	0	0	0	0
34651	Arena	97,675	90,000	80,369	90,000	0
34652	Pavilions	2,100	5,000	2,045	2,500	(2,500)
34653	Track Rental	912	2,000	2,500	2,500	500
34654	Field Rentals	25,895	10,000	21,825	25,000	15,000
34655	Amphitheater	2,350	2,000	1,550	2,000	0
34656	Concessions	20,217	20,000	21,264	28,000	8,000
34657	Overnight RV Rental	5,760	5,000	2,130	2,000	(3,000)
34658	Tournament Team Fees	1,800	4,000	2,380	2,000	(2,000)
34712	Advertising - Parks & Rec	0	6,000	8,000	6,000	0
34742	Basketball	10,557	10,000	13,354	13,000	3,000
34743	Football	24,969	20,000	22,483	22,000	2,000

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Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
34744	Photography	6,798	4,000	4,569	5,000	1,000
34745	Vending	3,718	3,000	2,037	2,000	(1,000)
34746	Cheerleading	4,931	3,500	5,601	4,900	1,400
34747	Rent-Arena Equipment	19,049	20,000	20,572	20,000	0
34748	Volley Ball	0	1,500	0	0	(1,500)
34749	Select Soccer - Fields	25,020	55,000	36,667	55,000	0
34760	Library Charges	1,399	750	1,887	1,800	1,050
34761	Library - Copies	6,265	4,000	2,773	3,000	(1,000)
34794	Community Center Membership Fees	1,410	1,000	1,255	1,400	400
35100	Municipal Court Fines & Costs	196,240	250,000	282,125	307,000	57,000
35120	Community Service Program	0	0	1,077	25,000	25,000
35200	Drug Related Fines	35	0	0	0	0
36100	Interest Income	8,967	5,000	4,847	5,000	0
36211	Rent-Cell Tower	14,395	14,115	12,939	14,115	0
36310	Sale of Land	0	99,660	60,890	0	(99,660)
36330	Sale of Equipment	6,410	20,000	17,718	25,000	5,000
36350	Insurance Recoveries	11,218	10,000	15,005	16,000	6,000
36721	Needy Child Fund	8,282	5,000	35,339	35,000	30,000
36901	Pipes/Culverts	6,780	2,000	2,363	2,300	300
36902	Repayment - Damages	3,267	1,000	0	0	(1,000)
36903	Christmas Parade	430	500	390	500	0
36905	Donations-Designated Police	5,000	0	0	0	0
36906	Donations-Designated Fire	5,000	0	0	0	0
36916	Blue Way Grant	107,000	0	0	0	0
36919	Community Garden Grant	2,000	0	0	0	0
36920	Literacy Foundation	1,500	0	0	0	0
36932	Proceeds - Lease Purchase	200,000	0	0	0	0
36990	Miscellaneous	25,033	2,000	4,765	2,000	0
36992	Hamilton City Commission	0	4,399	4,399	0	(4,399)
	TOTAL MISCELLANEOUS REVENUES	2,826,236	1,096,038	1,099,991	1,148,544	52,506
	TOTAL GENERAL FUND REVENUES	12,868,441	11,029,995	10,245,762	11,932,619	902,624
	<i>*Sanitation Assessment transferred to Solid Waste Fund</i>					

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
	EXPENDITURES					
41000	GENERAL GOVERNMENT					
142	Health Insurance (Retirees)	0	87,534	68,534	75,000	(12,534)
143	Lincoln Retirement Plan (Old)	2,384	3,000	678	2,500	(500)
146	Worker's Comp	179,521	204,573	204,573	262,452	57,879
235	Membership Fees (City)	14,863	15,000	15,511	15,000	0
250	Professional Services	0	36,000	6,000	36,000	0
255	Computer Services-Ebryit	38,697	48,000	41,128	48,000	0
294	Gov Deal Fees	434	1,500	1,380	1,600	100
510	Insurance (Non-Personnel)	32,882	39,777	39,776	39,766	(11)
512	General Liability Insurance	164,446	183,663	183,663	183,663	0
514	HRA Plan	153,974	185,000	158,121	190,000	5,000
910	Purchase of Land	0	603,100	0	603,200	100
	TOTAL GENERAL GOVERNMENT	587,200	1,407,147	719,365	1,457,181	50,034
41100	ADMINISTRATION					
110	Salaries	317,652	381,341	342,986	326,470	(54,870)
120	Overtime	3,275	2,200	3,375	1,500	(700)
132	Leave Buy Back	9,209	4,868	4,982	6,500	1,632
134	Christmas Bonus	2,900	700	700	1,250	550
141	Payroll Taxes	27,440	29,227	26,200	25,072	(4,155)
142	Health Insurance	66,816	88,325	77,079	73,610	(14,714)
143	Retirement	35,859	33,504	37,258	30,199	(3,305)
147	Unemployment	1,633	1,440	1,071	1,080	(360)
148	Education	2,960	3,500	3,275	3,500	0
191	Random Drug Testing	0	500	0	500	0
220	Printing	5,737	5,000	5,042	5,500	500
231	Legal Forms/Publications	7,439	5,000	5,838	8,000	3,000
233	Advertising	0	0	2,166	2,500	2,500
235	Dues & Memberships	3,120	4,000	3,735	4,000	0
239	Subscriptions	281	500	0	500	0
245	Office Phones/Cell Phones	21,257	20,000	25,404	26,000	6,000

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
251	Medical/Pre Employment	435	200	(125)	200	0
252	Legal Fees	43,445	0	0	0	0
266	Bldg Repairs & Maintenance	2,000	0	0	0	0
279	Employee Relations	2,702	3,000	5,402	5,500	2,500
280	Travel	13,370	15,000	17,620	16,000	1,000
286	Computer/It Software	6,516	19,600	23,644	35,000	15,400
299	Contract Services	26,003	30,000	20,921	25,000	(5,000)
310	Office Supplies	8,018	8,000	10,384	13,500	5,500
326	Uniforms/Clothing	0	500	350	500	0
329	Operating Supplies/Equip.	20,204	13,000	18,133	20,000	7,000
331	Fuel, etc.	1,309	2,000	2,061	2,100	100
332	Vehicle Repairs and Maintenance	1,587	1,000	1,281	1,000	0
339	Other Miscellaneous Costs	2,856	0	0	0	0
383	Christmas Parade*	0	4,000	3,516	4,000	0
402	TN Department of Revenue	5,399	10,000	0	0	(10,000)
533	Rental/Lease of Equipment	3,067	4,000	2,751	4,000	0
691	Bank Service Charges	3,925	3,500	4,751	5,000	1,500
732	Compensation	2,513	500	1,917	2,000	1,500
	TOTAL ADMINISTRATION	648,927	694,404	651,719	649,981	(44,423)
	<i>6 Full Time - Reduced by Two (2) Full Time</i>					
41111	MAYOR & COUNCIL					
111	Salaries	40,800	40,800	38,008	40,800	0
141	FICA	2,999	3,121	2,849	3,121	0
142	Hospital and Health Insurance	9,823	9,318	4,976	0	(9,318)
148	Education & Training	1,900	4,000	0	2,000	(2,000)
220	Printing	669	500	1,340	1,500	1,000
233	Advertising	0	0	550	500	500
235	Dues & Memberships	200	250	500	200	(50)
239	Subscriptions	150	0	150	0	0
245	Office/Cell Phones	3,405	3,500	3,309	3,000	(500)
280	Travel	3,965	15,000	7,925	20,000	5,000

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FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
285	Agenda/Council Meeting Expenses	1,577	1,500	2,360	2,400	900
286	Computer/IT Supplies	1,200	0	0	0	0
310	Office Supplies & Materials	58	100	4,943	0	(100)
329	Operating Supplies & Equipment	2,427	3,000	0	5,000	2,000
339	Other Miscellaneous Costs	632	0	0	0	0
	TOTAL MAYOR & COUNCIL	69,807	81,090	66,910	78,521	(2,568)
41210	COURT					
110	Salaries	124,510	160,838	136,935	160,819	(19)
120	Overtime	5,677	4,000	882	1,000	(3,000)
132	Leave Buy Back	4,337	5,000	14,385	4,000	(1,000)
134	Christmas Bonus	1,500	375	375	750	375
141	Payroll Taxes	10,219	12,945	11,283	12,503	(442)
142	Health Insurance	27,681	47,313	39,614	52,299	4,986
143	Retirement	10,294	8,914	6,354	7,617	(1,297)
147	Unemployment	657	720	302	540	(180)
148	Education & Training	195	500	375	500	0
191	Random Drug Testing	0	100	0	100	0
220	Printing	1,126	1,000	1,293	1,300	300
235	Dues & Memberships	50	50	0	400	350
239	Subscriptions	600	600	0	300	(300)
245	Office/Cell Phones	1,515	1,500	1,524	1,230	(270)
251	Medical Pre-employment	155	200	170	200	0
266	Bldg Repairs & Maintenance	66	0	0	0	0
280	Travel	783	300	2,473	2,200	1,900
286	Computer/IT Software, etc.	787	0	6,540	27,000	27,000
292	Prisoner Boarding	2,518	10,000	2,320	3,000	(7,000)
299	Contract (Services)	10,157	12,000	8,236	11,000	(1,000)
310	Office Supplies & Expense	1,354	2,500	1,218	1,500	(1,000)
326	Clothing and Uniforms	0	0	27	150	150
329	Op. Supplies & Equipment	4,716	6,500	4,246	5,500	(1,000)
333	Equip Repairs & Maint.	0	500	219	500	0

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Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
401	TN Dept. of Safety (Seatbelts)	3,595	6,000	5,079	5,000	(1,000)
402	TN Dept. of Revenue (Litigation)	29,853	35,000	47,096	45,000	10,000
403	TBI Fees	432	1,000	242	500	(500)
732	Compensation	0	500	1,000	1,200	700
	TOTAL MUNICIPAL COURT	242,775	318,355	292,188	346,108	27,753
41400	ELECTIONS					
296	Election Commission	0	12,000	10,680	0	(12,000)
	TOTAL ELECTIONS	0	12,000	10,680	0	(12,000)
	August & November					
41520	CITY ATTORNEY					
148	Education & Training	100	500	0	500	0
235	Dues/Memberships	75	75	0	75	0
252	Retainer	120,000	120,000	100,000	120,000	0
280	Travel	648	2,500	0	1,000	(1,500)
	TOTAL CITY ATTORNEY	120,823	123,075	100,000	121,575	(1,500)
						0
41530	AUDIT					0
252	Annual Audit Fees	24,500	30,000	28,191	34,100	4,100
	TOTAL AUDIT	24,500	30,000	28,191	34,100	4,100
	DEPARTMENT OF CITY SERVICES					
41600	ADMINISTRATION					
110	Salaries	95,152	0	0	0	0
120	Overtime	288	0	0	0	0
132	Leave Buy Back	12,675	0	0	0	0
134	Christmas Bonus	1,000	0	0	0	0
141	FICA (Employer's Share)	8,261	0	0	0	0
142	Health Insurance	23,946	0	0	0	0
143	Retirement	8,634	0	0	0	0
147	Unemployment	324	0	0	0	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
220	Printing	20	0	0	0	0
235	Dues/Memberships	594	0	0	0	0
245	Office/Cell Phones	1,348	0	0	0	0
310	Office Supplies & Materials	1,425	0	0	0	0
326	Clothing/Uniforms	198	0	0	0	0
329	Operating Supplies/Equip.	904	0	0	0	0
331	Fuel, etc.	336	0	0	0	0
332	Veh. Repairs & Maint.	580	0	0	0	0
334	Tires, etc.	400	0	0	0	0
383	Christmas Parade	4,299	0	0	0	0
	TOTAL DEPARTMENT OF CITY SERVICES	160,384	0	0	0	0
41670	ENGINEERING & PLANNING					
254	Engineering & Planning	9,877	20,000	10,437	20,000	0
	TOTAL ENGINEERING & PLANNING	9,877	20,000	10,437	20,000	0
41800	BUILDING MAINTENANCE					
110	Salaries	100,575	19,783	91,029	100,542	80,759
120	Overtime	2,798	0	999	1,100	1,100
132	Leave Buy Back	7,057	7,288	6,334	8,200	912
134	Christmas Bonus	1,400	350	350	750	400
141	FICA (Employer's Share)	8,605	1,519	7,330	7,749	6,230
142	Health Insurance	15,245	2,939	24,623	24,625	21,686
143	Retirement	6,858	1,357	6,364	6,880	5,523
147	Unemployment	640	144	494	720	576
191	Random Drug Testing	0	500	0	500	0
220	Printing	18	20	0	100	80
235	Dues/Memberships	0	20	0	0	(20)
241	Electric	4,679	1,000	6,113	7,000	6,000
242	Water and Sewer	453	120	453	500	380
244	Natural Gas	917	240	940	1,200	960
245	Office/Cell Phones	2,915	800	2,544	2,300	1,500

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
251	Pre-Employment	185	60	0	300	240
265	Grounds Maintenance	0	0	275	9,000	9,000
266	Bldg Repairs & Maintenance	3,338	5,200	34,650	52,000	46,800
280	Travel	0	0	0	0	0
293	Custodial Services	4,627	1,500	(896)	500	(1,000)
299	Contracts (Services)	273	1,500	1,189	1,500	0
310	Office Supplies	165	140	2	500	360
326	Clothing/Uniforms	150	600	431	400	(200)
329	Operating Supplies & Equipment	6,577	820	7,733	8,200	7,380
331	Fuel, etc.	3,166	760	2,679	3,800	3,040
332	Veh. Repairs & Maint.	4,253	600	1,825	2,500	1,900
333	Equipment Repairs	650	140	370	700	560
334	Tires, etc.	0	80	0	400	320
533	Equipment Rental/Lease	454	70	659	350	280
760	Transfer to CIP Fund	0	0	0	16,597	
	TOTAL BUILDING MAINTENANCE	175,998	47,550	196,490	242,316	194,767
	<i>Maintenance functions moved to this department FY15</i>					
41900	CITY HALL COMPLEX					
241	Electricity	21,735	23,000	14,267	16,000	(7,000)
242	Water	4,470	4,500	4,065	4,500	0
244	Natural Gas	2,306	3,000	3,136	3,230	230
266	Bldg Repairs & Maintenance	11,109	0	0	0	0
329	City Hall Complex - Operating Supplies & Equipment	168	0	323	0	0
	TOTAL CITY HALL COMPLEX	39,787	30,500	21,790	23,730	(6,770)
41920	SPECIAL PROJECTS					
236	Public Relations	2,950	3,000	0	0	(3,000)
241	Track @ ER High School	630	650	323	650	0
720	Education Support	0	2,000	0	2,000	0
724	E R - World Changers	7,000	5,000	0	5,000	0
725	Liberty Fest	9,650	10,000	4,000	10,000	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
726	Vietnam Memorial	3,622	0	0	0	0
727	East Ridge Schools Projects	0	10,000	10,000	10,000	0
	TOTAL SPECIAL PROJECTS	23,852	30,650	14,323	27,650	(3,000)
	POLICE DEPARTMENT					
42100	ADMINISTRATION					
110	Salaries	1,621,235	314,226	245,704	346,141	31,915
120	Overtime	61,657	10,000	1,019	5,000	(5,000)
132	Leave Buy Back	89,172	90,032	68,334	80,000	(10,032)
134	Christmas Bonus	21,900	1,425	1,425	2,000	575
135	Educational/Certification Pay	19,200	22,200	16,200	22,200	0
141	Payroll Taxes	136,548	24,148	24,832	26,633	2,485
142	Health Insurance	379,862	57,190	65,285	81,657	24,467
143	Retirement	149,001	29,066	25,143	32,018	2,952
147	Unemployment Insurance	7,866	1,260	1,143	1,224	(36)
148	Education & Training	14,961	15,000	8,213	15,000	0
191	Random Drug Testing	0	1,000	290	1,000	0
220	Printing	307	0	0	0	0
231	Publication Of Formal And Legal Notices	0	0	349	500	500
233	Advertising	0	0	500	500	500
235	Dues & Memberships	810	440	475	400	(40)
236	Public Relations	0	0	590	750	750
239	Subscriptions	25	200	25	100	(100)
241	Electric	13,714	15,000	10,370	13,000	(2,000)
242	Water	1,575	1,800	1,838	2,050	250
244	Natural Gas	4,274	5,000	3,729	4,300	(700)
245	Office/Cell Phones	62,547	45,000	56,008	55,000	10,000
251	Pre-Employment Medical	2,588	3,000	3,220	2,500	(500)
265	Grounds Maintenance	188	0	0	0	0
266	Bldg Repairs & Maintenance	5,039	0	0	0	0
278	Contracts w. Other Governments*	269,133	275,490	253,596	282,000	6,510
280	Travel	11,363	10,000	7,042	7,750	(2,250)

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
286	Computer/IT Software	17,974	0	4,351	22,500	22,500
292	Boarding Prisoners	2,069	0	0	0	0
299	Contract Services	1,980	4,000	0	2,000	(2,000)
310	Office Supplies	7,982	8,000	5,918	6,500	(1,500)
326	Uniforms	11,318	2,000	837	1,250	(750)
329	Operating Supplies & Equipment	28,650	30,000	16,629	17,000	(13,000)
331	Fuel, etc.	86,632	10,287	3,310	4,500	(5,787)
332	Veh. Repairs & Maintenance	53,348	4,284	4,516	5,500	1,216
333	Equipment Repairs	25,490	25,000	22,972	30,000	5,000
334	Tires, etc.	7,522	600	0	1,800	1,200
339	Other Misc. Costs	2,815	0	0	0	0
533	Rental/Lease of Equipment	0	14,400	13,200	13,200	(1,200)
650	Principal	14,400	64,000	64,000	67,000	3,000
651	Interest	1,777	3,276	3,276	1,999	(1,277)
732	Compensation	7,154	5,000	1,264	2,000	(3,000)
760	Transfer to CIP Fund	0	0	0	127,925	
941	Machinery & Equipment	15,133	0	0	0	0
944	Transportation Equipment	183,260	0	0	0	0
	TOTAL ADMINISTRATION	3,340,470	1,092,323	935,603	1,284,897	192,574
	<i>*911 charges to increase (Police pays 70%)</i>					
	<i>Increased one (1) FT employee</i>					
42121	CRIMINAL INVESTIGATIONS DIVISION (CID)					
110	Salaries	0	317,901	174,819	217,901	(100,000)
120	Overtime	0	10,000	6,270	6,800	(3,200)
134	Christmas Bonus		300	300	1,250	950
141	Payroll Taxes	0	16,692	13,129	16,765	73
142	Health Insurance	0	53,373	58,352	75,238	21,865
143	Retirement	0	20,156	16,688	20,156	0
147	Unemployment Insurance	0	900	504	765	(135)
326	Uniforms/Clothing	0	2,855	779	1,425	(1,430)
331	Fuel, etc.	0	17,145	7,865	10,000	(7,145)

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
332	Veh. Repairs & Maintenance	0	7,140	1,143	1,400	(5,740)
334	Tires, etc.	0	600	0	1,200	600
	TOTAL CID	0	447,062	279,850	352,900	(94,162)
42123	PATROL DIVISION					
110	Salaries	0	1,157,012	1,050,364	1,147,879	(9,133)
120	Overtime	0	45,000	34,765	40,000	(5,000)
134	Christmas Bonus		3,025	3,025	9,000	5,975
141	Payroll Taxes	0	88,742	80,130	93,641	4,899
142	Health Insurance	0	314,059	314,430	335,963	21,904
143	Retirement	0	100,080	94,916	104,086	4,006
147	Unemployment Insurance	0	6,480	4,107	5,355	(1,125)
326	Uniforms/Clothing	0	11,432	6,788	9,500	(1,932)
331	Fuel, etc.	0	82,281	71,585	80,000	(2,281)
332	Veh. Repairs & Maintenance	0	34,292	22,240	26,000	(8,292)
334	Tires, etc.	0	8,200	4,556	5,200	(3,000)
	TOTAL PATROL DIVISION	0	1,850,603	1,686,904	1,856,623	6,020
42130	TRAFFIC DIVISION					
110	Salaries	0	117,998	0	74,630	(43,368)
120	Overtime	0	5,000	0	4,000	(1,000)
134	Christmas Bonus	0	0	0	500	
141	Payroll Taxes	0	9,027	0	5,750	(3,277)
142	Health Insurance	0	1,161	0	766	(395)
143	Retirement	0	10,915	0	6,903	(4,012)
147	Unemployment Insurance	0	540	0	356	(184)
326	Uniforms	0	1,713	0	1,000	(713)
331	Fuel, etc.	0	10,287	0	13,000	2,713
332	Veh. Repairs & Maintenance	0	4,284	0	4,000	(284)
334	Tires, etc.	0	600	0	600	0
	TOTAL TRAFFIC DIVISION	0	161,525	0	111,506	(50,019)
	TOTAL POLICE DEPARTMENT - ALL DIVISIONS	3,340,470	3,551,513	2,902,357	3,605,926	54,413

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
42200	FIRE DEPARTMENT					
110	Salaries*	731,496	792,729	729,495	791,045	(1,684)
120	Overtime	66,168	60,901	59,223	52,000	(8,901)
132	Leave Buy Back	53,311	64,348	65,009	77,000	12,652
134	Christmas Bonus	10,300	2,350	2,350	6,625	4,275
135	Educational/Certification Pay	10,200	10,200	10,200	10,200	0
141	Payroll Taxes	65,262	58,146	63,724	61,022	2,876
142	Health Insurance	190,880	253,427	236,104	231,811	(21,616)
143	Retirement	72,526	67,762	74,405	73,172	5,410
147	Unemployment Insurance	3,223	3,420	2,598	3,420	0
191	Random Drug Testing	0	500	4,367	3,500	3,000
148	Education & training	5,660	8,000	2,352	5,600	(2,400)
220	Printing	372	500	0	500	0
222	Fire Prevention Education	0	1,000	738	1,000	0
231	Publication Of Formal And Legal Notices	0	0	223	200	200
233	Advertising	0	0	1,100	1,700	1,700
235	Dues and Memberships	700	1,400	715	900	(500)
239	Subscriptions	466	400	952	1,000	600
241	Electric	13,714	15,000	10,370	12,000	(3,000)
242	Water	2,130	1,800	1,886	2,100	300
244	Natural Gas	4,339	5,000	3,730	4,300	(700)
245	Office/Cell Phones	15,604	13,750	14,596	16,600	2,850
246	Fire Hydrant Rental	700	700	700	700	0
251	Pre-Employment Medical	3,600	3,500	1,017	1,400	(2,100)
265	Grounds Maintenance	154	0	0	0	0
266	Bldg Repairs & Maintenance	5,539	0	0	0	0
274	Needy Child Fund	7,500	7,500	7,500	7,500	0
278	Contract w/Other Gov.**	102,509	118,067	109,705	120,857	2,790
280	Travel	8,724	8,000	7,795	8,000	0
286	Computer/It Software	4,868	3,500	1,455	2,000	(1,500)

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
299	Contract Services	75	0	0	0	0
310	Office Supplies	1,888	500	1,313	1,200	700
326	Clothing & Uniforms	11,009	15,000	4,896	15,000	0
328	Clothing & Toys	500	17,500	18,412	20,000	2,500
329	Operating Supplies	25,588	35,000	13,730	15,000	(20,000)
331	Gas and Diesel Fuel	27,075	30,000	19,898	22,500	(7,500)
332	Veh. Repairs & Maintenance	23,204	25,000	13,685	17,300	(7,700)
333	Equipment Repairs	20,694	20,000	16,579	21,500	1,500
334	Tires, etc.	5,439	8,000	3,942	5,300	(2,700)
339	Other Misc. Costs	1,452	0	0	0	0
650	Lease Payments	67,438	68,647	29,190	43,459	(25,189)
651	Interest Payments	15,735	14,526	1,263	9,262	(5,263)
732	Compensation	1,694	2,000	852	2,000	0
760	Transfer to CIP Fund	0	0	0	23,306	
	TOTAL FIRE	1,581,735	1,738,073	1,536,071	1,691,979	(46,094)
	<i>*1 Firefighter to become Fire Engineer</i>					
	<i>**911 charges to increase (Fire pays 30%)</i>					
42400	BUILDING & CODES					
110	Salaries	137,281	144,352	119,917	144,747	395
120	Overtime	5,852	5,000	1,224	5,000	0
132	Leave Buy Back	13,648	6,622	3,736	2,000	(4,622)
134	Christmas Bonus	2,000	475	475	1,000	525
141	FICA (Employer's Share)	11,848	11,079	9,219	11,421	342
142	Health Insurance	44,589	44,317	37,236	55,153	10,836
143	Retirement	13,258	13,353	8,815	13,389	37
147	Unemployment Insurance	648	720	643	720	0
148	Education & Training	1,264	5,000	1,396	2,500	(2,500)
191	Random Drug Testing	0	280	30	280	0
220	Printing	369	500	1,447	1,700	1,200
231	Publication Of Formal And Legal Notices	0	0	6,939	9,000	9,000
235	Dues and Memberships	270	300	175	300	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
239	Subscriptions	0	150	676	900	750
245	Office/Cell Phones	2,344	2,100	1,360	1,350	(750)
251	Pre-Employment Medical	70	150	0	300	150
257	Administrative Hearing Officer	4,758	8,800	1,126	4,000	(4,800)
280	Travel	741	2,500	738	1,500	(1,000)
286	Computer/IT Software	3,774	2,000	871	1,300	(700)
299	Contract Services	16,980	20,000	23,500	25,000	5,000
302	Slum Clearance	22,854	12,000	9,665	12,000	0
310	Office Supplies	1,345	1,500	1,200	1,500	0
326	Clothing/Uniforms	1,069	1,000	1,074	1,000	0
329	Operating Supplies & Equipment	1,423	500	1,535	2,000	1,500
331	Fuel	3,070	4,000	1,193	3,000	(1,000)
332	Vehicle Repairs & Maint..	1,489	2,000	2,849	2,000	0
333	Equipment Rep. & Maint..	95	300	421	500	200
334	Tires	529	600	0	600	0
339	Other Misc. Costs	234	0	0	0	0
	TOTAL BUILDING & CODES	291,801	289,598	237,458	304,160	14,562
43110	STREET DEPARTMENT					
110	Salaries	229,508	261,102	226,352	267,342	6,240
120	Overtime	3,560	6,000	3,311	4,000	(2,000)
132	Leave Buy Back	1,515	742	0	1,500	758
134	Christmas Bonus	4,000	800	800	2,250	1,450
141	FICA (Employer's share)	17,558	20,035	16,526	20,625	590
142	Health Insurance	96,897	87,153	93,274	95,033	7,881
143	Retirement	21,334	24,152	21,791	24,729	577
147	Unemployment Insurance	1,296	1,620	983	1,440	(180)
148	Education & Training	0	200	50	200	0
191	Random Drug Testing	0	1,000	450	800	(200)
220	Printing	232	200	0	200	0
231	Publication Of Formal And Legal Notices	0	0	147	100	100
241	Electric	0	3,000	2,584	3,000	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
242	Water	1,054	3,000	1,189	1,350	(1,650)
245	Office/Cell Phones	2,835	3,000	1,928	2,100	(900)
251	Pre-Employment Medical	554	600	80	400	(200)
265	Grounds Maintenance	0	0	85	0	0
266	Bldg Repairs & Maintenance	304	0	0	0	0
299	Contract Services	54	550	580	800	250
310	Office Supplies	20	200	288	200	0
312	Right of Ways	0	200	0	0	(200)
326	Clothing/Uniforms	2,839	2,500	1,041	1,500	(1,000)
329	Operating Supplies & Equipment	10,715	23,000	5,177	2,300	(20,700)
331	Fuel	33,826	40,000	23,531	27,000	(13,000)
332	Vehicle Rep. & Maint	12,247	5,000	10,514	5,000	0
333	Equip. Rep & Maint	22,387	32,000	24,825	25,000	(7,000)
334	Tires, etc	4,343	7,500	2,473	3,000	(4,500)
339	Other Miscellaneous Costs	4,145	0	159	0	0
400	Materials	21,716	25,250	8,269	12,000	(13,250)
533	Equipment Rental	92	2,000	84	1,000	(1,000)
650	Lease Payments	0	0	0	0	0
651	Interest Payment	0	0	0	0	0
732	Compensation	3,258	3,000	425	1,000	(2,000)
760	Transfer to CIP Fund	0	0	0	16,597	
941	Machinery & Equipment	22,752	0	0		0
	TOTAL STREET DEPARTMENT	519,040	553,804	446,913	520,466	(33,338)
	<i>Supervisor Paid - State Street Aid</i>					
43120	TRAFFIC CONTROL					
110	Salaries	56,116	66,706	60,199	67,746	1,040
120	Overtime	913	3,500	1,349	1,500	(2,000)
132	Leave Buy Back	13,431	0	0	5,000	5,000
134	Christmas Bonus	1,000	200	200	500	300
141	FICA (Employer's Share)	5,289	5,118	4,418	5,222	104
142	Health Insurance	28,813	13,905	29,717	29,172	15,267

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
143	Retirement	4,928	6,170	5,831	6,266	96
147	Unemployment Insurance	350	360	252	360	0
148	Education & Training	1,200	2,000	150	500	(1,500)
191	Random Drug Testing	0	600	0	300	(300)
220	Printing	0	200	0	200	0
235	Dues and Memberships	140	400	245	300	(100)
239	Subscriptions	17	25	0	25	0
241	Electric	3,016	3,600	1,922	2,200	(1,400)
242	Water	518	800	483	550	(250)
244	Natural Gas	1,447	1,700	1,434	1,700	0
245	Office/Cell Phones	2,908	3,800	2,138	1,800	(2,000)
251	Pre-Employment Medical	415	300	160	300	0
266	Bldg Repairs & Maintenance	296	500	0	300	(200)
280	Travel	693	900	42	700	(200)
299	Contract Services	0	2,000	0	0	(2,000)
301	Signal Repairs & Maint.	4,301	7,200	468	2,500	(4,700)
310	Office Supplies	454	500	49	100	(400)
326	Clothing/Uniforms	1,277	1,000	638	650	(350)
329	Operating Supplies & Equipment	27,116	2,575	19,289	29,000	26,425
331	Fuel	4,658	6,300	3,491	4,000	(2,300)
332	Veh. Repairs & Maint.	2,746	2,000	1,841	2,400	400
333	Equip. Repairs & Maint.	1,762	5,200	72	15,000	9,800
334	Tires, etc	380	700	368	700	0
732	Compensation	1,981	800	0	800	0
760	Transfer to CIP Fund	0	0	0	16,597	
	TOTAL TRAFFIC CONTROL	166,164	139,059	134,754	196,387	57,329
	<i>Supervisor Paid - State Street Aid</i>					
43150	GRANTS					
119	ADA Retro Fitting Grant	7,585	0	0	0	0
121	Launches-Blue Way	121,986	0	0	0	0
122	2010 CDBG Grant	42,893	0	0	0	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
123	Aquatic Stream Clean Grant	901	0	0	0	0
202	Matching - Spring Creek Study	0	0	0	0	0
305	Matching - Monroe Street Park	0	0	0	0	0
306	Community Garden Grant	1,900	0	0	0	0
307	Grants - Literacy	1,500	0	0	0	0
942	Grants - Improvements To Buildings	44,264	0	0	0	0
	TOTAL GRANTS	221,028	0	0	0	0
	<i>Moved to Special Revenue Fund in FY15</i>					
43170	GARAGE & TRANSFER STATION					
142	Hospital & Health Insurance	6,502	0	0	0	0
241	Electric	2,567	4,500	2,179	2,000	(2,500)
242	Water & Sewer	1,189	3,000	167	300	(2,700)
244	Natural Gas	436	1,000	373	500	(500)
245	Office/Cell Phones	137	700	841	950	250
265	Grounds Maintenance	778	0	0	0	0
266	Bldg Repairs & Maintenance	336	0	0	0	0
299	Contract Services	(267)	0	0	0	0
329	Operating Supplies & Equipment	267	1,000	289	300	(700)
331	Gas & Diesel Fuel	0	2,500	(10,332)	0	(2,500)
333	Mach/Equipment Repair	347	1,000	215	350	(650)
	TOTAL GARAGE & TRANSFER STATION	12,293	13,700	(6,269)	4,400	(9,300)
43200	SANITATION					
110	Salaries	396,410	0	0	0	0
120	Overtime	5,387	0	0	0	0
132	Leave Buy Back	13,870	0	0	0	0
134	Christmas Bonus	7,200	0	0	0	0
141	FICA (Employer's Share)	31,749	0	0	0	0
142	Hospital and Health Insurance	124,707	0	0	0	0
143	Retirement	36,358	0	0	0	0
147	Unemployment	2,750	0	0	0	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
220	Printing	655	0	0	0	0
241	Electric	2,442	0	0	0	0
242	Water and Sewer	2,680	0	0	0	0
244	Natural Gas	0	0	0	0	0
245	Office/Cell Phones	2,403	0	0	0	0
251	Pre-Employment	1,634	0	0	0	0
265	Grounds	213	0	0	0	0
266	Bldg Repairs & Maintenance	2,018	0	0	0	0
295	Landfill Services	223,699	0	0	0	0
299	Contract Services	49,107	0	0	0	0
310	Office Supplies	177	0	0	0	0
320	Operating Supplies	255	0	0	0	0
326	Clothing/Uniforms	3,187	0	0	0	0
329	Operating Supplies & Equipment	75,494	0	0	0	0
331	Fuel, etc.	86,780	0	0	0	0
332	Veh. Repairs & Maint.	101,770	0	0	0	0
333	Equipment Maintenance	4,791	0	0	0	0
334	Tires	15,638	0	0	0	0
339	Other Miscellaneous Costs	36	0	0	0	0
340	Recycle Containers	23,878	0	0	0	0
650	Lease Payments	74,969	0	0	0	0
651	Interest Payments	16,150	0	0	0	0
732	Compensation	4,610	0	0	0	0
944	Vehicles	175,700	0	0	0	0
	TOTAL SANITATION	1,486,718	0	0	0	0
	<i>Moved to Special Revenue Fund in FY15</i>					
44140	ANIMAL SERVICES DIVISION					
110	Salaries	72,637	103,605	66,865	104,250	645
120	Overtime	11,232	10,429	12,687	5,000	(5,429)
132	Leave Buy Back	2,199	0	0	2,000	2,000
134	Christmas Bonus	1,000	300	300	875	575

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
141	FICA (Employer's Share)	6,475	7,949	5,824	8,042	93
142	Health Insurance	28,075	32,437	28,153	40,042	7,605
143	Retirement	5,927	7,679	7,277	7,988	310
147	Unemployment Insurance	618	720	484	612	(108)
148	Education & Training	1,968	2,000	1,971	2,500	500
191	Random Drug Testing	0	300	110	300	0
220	Printing	740	1,000	527	800	(200)
224	Spay/Neuter (Designated)	22,543	15,000	13,600	16,000	1,000
235	Dues and Memberships	125	300	185	300	0
239	Subscriptions	0	100	0	0	(100)
241	Electric	5,884	7,200	5,528	6,100	(1,100)
242	Water & Sewer	1,826	2,000	678	900	(1,100)
245	Office/Cell Phones	2,668	3,000	1,823	950	(2,050)
251	Pre-employment Medical	880	500	140	300	(200)
265	Grounds Maintenance	360	0	0	0	0
266	Bldg Repairs & Maintenance	594	0	0	0	0
280	Travel	2,689	2,000	2,771	2,000	0
286	Computer/IT Supplies	10,000	10,000	358	2,000	(8,000)
299	Contract Services	14,270	15,000	9,590	11,500	(3,500)
310	Office Supplies	461	500	1,080	1,200	700
326	Clothing/Uniforms	1,864	2,000	603	900	(1,100)
329	Operating Supplies & Equipment	11,802	11,000	6,151	8,000	(3,000)
331	Fuel, etc.	3,603	5,000	2,331	3,500	(1,500)
332	Veh Repairs & Maint	2,092	4,000	443	2,100	(1,900)
333	Equip. Repairs & Maint	0	500	848	1,200	700
334	Tires	231	900	0	500	(400)
	TOTAL ANIMAL SERVICES	212,762	245,419	170,325	229,860	(15,559)
44410	GENERAL RECREATION					
110	Salaries	223,626	206,072	177,626	224,203	18,131
120	Overtime	3,317	4,000	1,190	1,600	(2,400)
132	Leave Buy Back	12,626	10,276	4,608	10,200	(76)

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
134	Christmas Bonus	2,700	575	575	1,625	1,050
141	FICA (Employer's Share)	18,412	18,053	13,756	17,277	(776)
142	Hospital and Health Insurance	50,855	51,625	38,248	44,759	(6,867)
143	Retirement	19,398	19,582	14,959	19,084	(498)
147	Unemployment Insurance	1,117	1,260	800	1,071	(189)
148	Education & Training	645	1,000	455	800	(200)
191	Random Drug Testing	0	350	0	350	0
220	Printing	1,200	1,200	38	200	(1,000)
231	Publication Of Formal And Legal Notices	0	0	540	800	800
235	Dues & Memberships	1,178	1,000	960	1,000	0
241	Electric	23,442	28,000	21,644	23,600	(4,400)
242	Water and Sewer	1,894	2,000	1,183	1,550	(450)
244	Natural Gas	1,228	1,500	761	1,050	(450)
245	Office/Cell Phones	4,044	4,500	3,138	4,000	(500)
251	Pre-Employment Medical	440	150	460	300	150
262	League Equipment	1,854	0	0	0	0
265	Grounds Maintenance	30,099	50,000	33,885	55,000	5,000
266	Bldg Repairs & Maintenance	5,248	0	768	0	0
267	Playground Maint & Repairs	0	13,000	12,272	2,000	(11,000)
280	Travel	282	1,200	344	500	(700)
299	Contract Services	7,851	10,000	240	1,500	(8,500)
310	Office Supplies	160	500	400	500	0
326	Clothing/Uniforms	721	1,000	1,674	1,500	500
329	Operating Supplies & Equipment	25,544	20,000	16,166	20,000	0
331	Gas/Diesel Fuel	13,165	15,000	7,003	12,500	(2,500)
332	Vehicle Parts & Repairs	757	2,500	2,096	2,500	0
333	Equipment Repairs	13,330	15,000	4,862	10,000	(5,000)
334	Tires, etc.	914	1,000	323	1,500	500
379	Community Service Program	0	0	186	2,000	
380	Hamilton County Commission	0	4,399	4,399	0	(4,399)
382	Promotions	0	6,000	225	6,000	0
400	Material	4,010	5,000	1,237	5,000	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
420	Fencing	0	20,000	14,894	0	(20,000)
533	Rental/Lease of Equipment	417	2,500	310	1,500	(1,000)
732	Compensation	0	1,500	0	0	(1,500)
760	Transfer to CIP Fund	0	0	0	45,600	45,600
	TOTAL GENERAL RECREATION	470,473	519,743	382,225	521,069	1,325
44420	ARENA					
110	Salaries	141,596	144,997	137,015	145,850	853
120	Overtime	8,475	11,600	13,908	6,500	(5,100)
132	Leave Buy Back	11,005	11,023	10,368	10,000	(1,023)
134	Christmas Bonus	2,000	400	400	1,000	600
141	FICA (Employer's Share)	12,386	11,123	12,094	11,234	111
142	Health Insurance	33,531	33,012	35,529	39,351	6,339
143	Retirement	13,806	13,027	14,266	13,491	464
147	Unemployment Insurance	648	720	504	612	(108)
148	Education & Training	0	500	124	500	0
191	Random Drug Testing	0	250	0	250	0
220	Printing	1,390	1,000	184	1,000	0
233	Advertising	0	0	3,266	2,000	2,000
235	Dues & Memberships	1,064	750	750	750	0
241	Electric	63,498	75,000	39,053	45,000	(30,000)
242	Water/Sewer	80,497	62,000	45,945	48,000	(14,000)
244	Natural Gas	9,477	8,000	9,420	11,200	3,200
245	Office/Cell Phones	4,216	5,000	5,173	4,600	(400)
251	Pre-Employment Medical	0	150	0	150	0
265	Grounds Maint.	2,871	2,000	0	2,000	0
266	Bldg Repairs & Maintenance	5,315	0	50	0	0
280	Travel	102	1,000	752	1,000	0
286	Computer/IT Supplies	0	0	440	500	500
299	Contract Services	3,042	2,000	3,542	13,000	11,000
310	Office Supplies	1,205	1,000	1,749	1,500	500
326	Clothing/Uniforms	500	500	299	500	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
329	Operating Supplies & Equipment	7,068	16,000	8,251	12,500	(3,500)
331	Fuel, etc.	1,417	2,000	2,031	2,500	500
332	Veh. Repairs & Maint.	2,116	2,000	177	2,000	0
333	Mach/Equipment Repairs	361	1,500	744	1,500	0
334	Tires, etc.	0	750	0	1,000	250
382	Promotions	5,877	7,500	8,528	9,500	2,000
533	Rental/Lease of Equipment	1,287	1,000	810	1,000	0
732	Compensation	0	1,000	0	800	(200)
	TOTAL ARENA	414,749	416,802	355,369	390,788	(26,014)
44430	COMMUNITY CENTER					
110	Salaries	86,572	94,907	86,669	91,121	(3,786)
120	Overtime	1,636	4,200	3,459	1,500	(2,700)
132	Leave Buy Back	2,597	3,133	3,224	3,000	(133)
134	Christmas Bonus	1,100	400	400	750	350
141	FICA (Employer's Share)	7,111	7,371	7,167	7,029	(342)
142	Health Insurance	5,141	5,401	5,359	5,432	32
143	Retirement	3,535	3,427	3,630	3,475	48
147	Unemployment	727	1,080	518	918	(162)
148	Education & Training	0	100	25	100	0
191	Random Drug Testing	0	250	170	250	0
220	Printing	747	1,000	125	1,000	0
235	Dues & Membership	80	80	140	150	70
241	Electric	14,084	17,000	12,922	14,250	(2,750)
242	Water and Sewer	9,459	3,500	4,161	4,550	1,050
244	Natural Gas	3,530	3,800	3,173	3,500	(300)
245	Office/Cell Phones	2,855	3,300	3,616	3,500	200
251	Pre-Employment Medical	0	150	0	150	0
266	Bldg Repairs & Maintenance	4,653	0	0	0	0
267	Playground Maintenance & Rep	1,121	3,000	515	4,000	1,000
280	Travel	0	100	0	100	0
286	Computer/IT Supplies	623	0	0	0	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
299	Contract Services	465	1,000	345	1,000	0
310	Office Supplies	161	500	144	500	0
326	Clothing/Uniforms	483	500	267	500	0
329	Operating Supplies/Equip.	18,301	12,500	13,145	12,500	0
331	Gas and Diesel Fuel	0	0	177	300	300
333	Mach/Equipment Repairs	240	300	0	300	0
533	Rental/Lease of Equipment	660	1,000	190	500	(500)
	TOTAL COMMUNITY CENTER	165,880	167,998	149,541	160,374	(7,624)
	<i>Added Leisure Services in FY15</i>					0
44440	MONROE STREET PARK					0
241	Electric	93	500	0	0	(500)
937	Construction	0	80,000	0	0	(80,000)
	TOTAL MONROE STREET PARK	93	80,500	0	0	(80,500)
	<i>No longer City-owned property</i>					
44450	MCBRIEN COMPLEX					
241	Electric	4,703	7,000	5,020	5,400	(1,600)
242	Water	564	1,200	0	100	(1,100)
245	Office/Cell Phones/Internet	818	1,500	0	0	(1,500)
266	Bldg Repairs & Maintenance	130	0	0	0	0
270	Old School Hard Ball	0	500	0	500	0
299	Contract (Services)	360	250	460	500	250
329	Operating Supplies & Equipment	921	1,000	568	1,000	0
	TOTAL MCBRIEN COMPLEX	7,495	11,450	6,048	7,500	(3,950)
44610	SOCCER - RECREATION					
220	Printing	(29)	200	50	200	0
262	Equipment	4,425	4,000	2,508	4,500	500
268	Trophies/Awards	2,859	2,400	1,037	2,500	100
304	Officials/Referees/Umpires	15,162	15,000	12,070	16,000	1,000
322	Player Fee	0	0	1,170	2,000	2,000

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
326	Clothing/Uniforms	12,016	16,000	14,324	15,000	(1,000)
329	Operating Supplies & Equipment	355	500	545	1,000	500
510	Insurance	5,160	3,500	3,028	3,500	0
533	Rental/Lease of Equipment	0	0	500	1,000	1,000
	TOTAL SOCCER - RECREATION	39,948	41,600	35,231	45,700	4,100
44620	SOCCER - INDOOR					0
220	Printing	628	1,000	271	500	(500)
262	Equipment	852	1,500	3,134	1,500	0
268	Trophies/Awards	1,550	1,750	5,755	1,500	(250)
304	Officials/Referees/Umpires	34,426	35,000	33,927	35,000	0
322	Player Fee	1,819	2,000	0	0	(2,000)
326	Clothing/Uniforms	9,375	10,000	9,946	10,000	0
329	Operating Supplies & Equipment	462	250	0	2,000	1,750
510	Insurance	6,204	6,500	1,855	2,000	(4,500)
533	Rental/Lease of Equipment	0	0	524	1,000	1,000
	TOTAL SOCCER - INDOOR	55,315	58,000	55,411	53,500	(4,500)
44630	BASEBALL/SOFTBALL					
220	Printing	391	400	182	400	0
262	Equipment	3,391	2,500	2,093	2,500	0
268	Tournaments/Trophies/Awards	7,330	5,300	1,988	5,300	0
299	Contract (Services)	4,985	1,200	1,542	1,200	0
304	Officials/Referees/Umpires	23,783	30,000	19,514	25,000	(5,000)
326	Clothing/Uniforms	16,040	30,000	17,809	30,000	0
510	Insurance	2,574	2,700	2,588	3,000	300
	TOTAL BASEBALL/SOFTBALL	58,493	72,100	45,714	67,400	(4,700)
44640	FOOTBALL/CHEERLEADING					
220	Printing	103	200	50	700	500
262	Equipment	418	1,000	384	1,000	0
268	Trophies/Awards	1,200	1,200	1,322	1,500	300

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
299	Contract (Services)	0	0	52	1,200	1,200
304	Officials/Referees/Umpires	3,696	4,000	3,142	4,000	0
326	Clothing/Uniforms	11,191	13,500	13,298	13,500	0
510	Insurance	1,425	1,500	1,516	1,500	0
	TOTAL FOOTBALL/CHEERLEADING	18,034	21,400	19,764	23,400	2,000
						0
44700	BASKETBALL					0
220	Printing	200	200	50	100	(100)
262	Equipment	246	500	88	250	(250)
268	Trophies/Awards	591	1,000	746	1,000	0
299	Contract Services	167	0	0	0	0
304	Officials/Referees/Umpires	2,805	5,000	3,220	3,600	(1,400)
326	Clothing/Uniforms	2,123	3,000	282	2,500	(500)
329	Operating Supplies & Equipment	0	0	130	200	200
510	Insurance	670	1,000	571	800	(200)
	TOTAL BASKETBALL	6,801	10,700	5,088	8,450	(2,250)
	TOTAL PARKS & RECREATION	1,237,280	1,400,293	1,054,392	1,278,181	(122,112)
44800	LIBRARY					
110	Salaries and Wages	95,252	107,787	93,551	109,052	1,265
120	Overtime	158	0	0	0	0
132	Leave Buy Back	2,825	5,113	747	1,500	(3,613)
134	Christmas Bonus	1,400	350	350	875	525
141	FICA (Employer's Share)	7,522	8,273	7,025	8,409	136
142	Health Insurance	21,372	21,522	22,985	17,797	(3,725)
143	Retirement	6,536	6,536	5,896	6,824	288
147	Unemployment Insurance	647	900	526	900	0
191	Random Drug Testing	0	200	0	200	0
220	Printing	0	400	102	150	(250)
235	Dues & Memberships	165	500	330	300	(200)
239	Subscriptions	15,322	17,000	12,977	17,250	250

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
245	Office/Cell Phones	1,017	1,500	1,418	1,500	0
251	Pre-employment Medical	0	100	210	100	0
266	Bldg Repairs & Maintenance	2,115	0	0	1,000	1,000
286	Computer/IT Supplies	1,401	1,000	632	3,600	2,600
299	Contract Services	6,900	10,000	3,000	10,500	500
310	Office Supplies	590	1,000	619	1,000	0
329	Operating Supplies & Equipment	5,599	2,720	2,123	2,720	0
333	Equip Rep & Maint	0	400	3,669	400	0
533	Rental/Lease of Equipment	2,294	2,200	1,387	2,200	0
	TOTAL LIBRARY	171,116	187,500	157,545	186,277	(1,223)
44810	HISTORY MUSEUM					
239	Subscriptions	22	210	0	0	(210)
245	Office/Cell Phones	112	200	108	150	(50)
251	Pre-Employment Medical	0	0	30	0	0
266	Bldg Repairs & Maintenance	26	0	0	0	0
299	Contract Services	138	300	138	250	(50)
310	Office Supplies	0	0	0	50	50
329	Other Operating Supplies	210	0	(210)	0	0
	TOTAL HISTORY CENTER	507	710	65	450	(260)
47000	ECONOMIC DEVELOPMENT ASSIST.					
760	Transfers to Other Funds	0	2,500,000	2,500,000	413,000	(2,087,000)
	TOTAL ECONOMIC DEVELOPMENT ASSIST.	0	2,500,000	2,500,000	413,000	(2,087,000)
	<i>Development Incentives - Reimbursable</i>					
47200	ECONOMIC DEVELOPMENT					
252	Legal Fees	0	70,000	24,312	25,000	(45,000)
299	Contract (Services)	0	48,000	24,000	26,000	(22,000)
382	Promotions	0	20,000	9,418	12,000	(8,000)
760	Transfers to Other Funds	0	5,000	0	0	(5,000)
	TOTAL ECONOMIC DEVELOPMENT	0	143,000	57,730	63,000	(80,000)

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
	<i>Development Incentives - Reimbursable</i>					
	OTHER SOURCES/USES					
43150-760	Transfer to Grant Fund (122)	0	0	0	466,000	466,000
49100-760	Transfer to Debt Service (211)	675,300	600,000	370,000	0	(600,000)
49200-760	Transfer to TML Debt Fund (212)	78,580	0	0	0	0
49400-760	Transfer To Other Funds (Capital Projects)	1,000,000	0	0	0	0
	TOTAL OTHER SOURCES/USES	1,753,880	600,000	370,000	466,000	(134,000)
	TOTAL GENERAL FUND EXPENDITURES	13,098,725	14,157,439	11,673,434	11,961,248	(2,196,191)
	TOTAL GENERAL FUND EXCESS	(230,283)	(3,127,444)	(1,427,672)	(28,629)	3,098,814
110	Excess Fund Balance	(230,283)	(3,127,444)	(1,427,672)	(28,629)	
	Beginning (Prior Year Fund Balance)	5,550,400	5,320,117	5,320,117	2,192,673	
	Ending FY Fund Balance	5,320,117	2,192,673	3,892,445	2,164,044	(28,629)
121	STATE STREET AID FUND:					
	REVENUES					
33112	TDOT 2015 Alternative Transportation Grant	0	520,000	0	0	(520,000)
33120	TDOT 2015 Multi-Modal Alternatives Grant	0	950,000	0	0	(950,000)
33551	State Gas & Motor Fuel Tax	544,827	526,650	406,650.38	550,699	24,049
36100	Interest Income	660	700	460.27	600	(100)
33450	State TIP Grant	952,000	952,000	0	952,000	0
	Fund Balance (Designated TIP Match)	274,000	241,073	0	241,073	0
	TOTAL STATE STREET AID REVENUE	1,771,487	3,190,423	407,111	1,744,372	(1,446,051)
43190	EXPENDITURES					
110	Salaries and Wages	98,797	100,214	90,288	101,254	1,040
120	Salaries and Wages - Overtime	0	0	0	0	0
132	Leave Buy Back - Contingent	8,591	9,960	6,586	0	(9,960)
134	Christmas Bonus	1,000	200	200	500	300
141	FICA (Employer's Share)	8,420	1,682	7,335	7,785	6,103

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
142	Health Insurance	15,939	15,534	15,600	16,223	689
143	Retirement	9,197	9,270	8,561	9,366	96
147	Unemployment Insurance	324	360	252	360	0
201	ADA Match	0	136,800	0	0	(136,800)
247	Street Lighting	208,600	200,000	164,887	190,000	(10,000)
250	Professional Services	0	26,000	0	10,000	(16,000)
254	Engineering & Architectural Services	0	65,500	5,800	19,000	(46,500)
301	Traffic Signal Repairs	0	9,500	9,480	11,000	1,500
316	TDOT 2015 Alternative Transportation Grant	0	520,000	0	0	(520,000)
319	TDOT 2015 Multi-Modal Alternatives Grant	0	950,000	0	0	(950,000)
329	Other Operating Supplies	12,039	26,000	19,105	20,000	(6,000)
347	Local Matching - TDOT 2015 Alt Trans Grant*	0	130,000	0	130,000	0
348	Local Matching - TDOT 2015 Multi-Modal Grant*	0	50,000	0	50,000	0
519	Other Insurance	0	0	0	0	0
691	Bank Service Charges	50	100	50	100	0
931	Paving/Maintenance	0	1,214,330	17,935	1,180,000	(34,330)
941	Machinery & Equipment	0	0	58,000	0	0
944	Transportation Equipment	50,826	0	0	0	0
	TOTAL EXPENDITURES	413,782	3,465,450	404,079	1,745,588	(1,719,862)
	TOTAL STREET AID FUND EXCESS	-	(275,027)	3,032	(1,216)	273,811
	<i>*Project Revenues and Expenditures in Grant Fund</i>					
121	Excess Fund Balance	-	(275,027)	3,032	(1,216)	
	Beginning (Prior Year Fund Balance)	-	1,166,675	1,166,675	1,169,707	
	Ending FY Fund Balance	1,166,675	891,648	1,169,707	1,168,491	276,843
122	GRANT FUND:					
	REVENUES					
33108	ADA Retro Fitting Grant	-	400,000	0	544,000	144,000
33109	2010 CDBG Grant	-	0	0	0	0
33110	TDEC Clean Energy Grant	-	72,500	0	72,500	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
33111	TN Parks & Rec Greenway Grant	-	2,500	0	0	(2,500)
33112	TDOT 2015 Alternative Transportation Grant	-	0	0	520,000	520,000
33113	Building Better Communities Grant	-	100,000	0	150,000	50,000
33114	TML Driver Safety Grant	-	5,000	0	5,000	0
33120	TDOT 2015 Multi-Modal Alternatives Grant	-	0	0	950,000	950,000
33121	High Visibility Enforcement Grant	-	5,000	0	5,000	0
33425	Aquatic Stream Clean Grant	-	1,000	600	0	(1,000)
33574	Recycling Grant	-	1,616	3,125	0	(1,616)
33493	TML Safety Grant	-	2,000	2,000	2,000	0
36916	Blue Way Grant	-	25,000	0	0	(25,000)
36917	LPRF Grant - Monroe Street Park	-	200,000	0	200,000	0
36918	Fire Prevention and Safety Grant	-	100,000	0	0	(100,000)
36919	Community Garden TRPA Grant	-	2,000	0	0	(2,000)
36921	Homeland Security - Police	-	9,200	0	9,200	0
36922	Homeland Security - Fire	-	9,200	0	9,200	0
33923	Safe Routes to School	-	250,000	0	250,000	0
36924	GHSO - Traffic 2016	-	15,000		15,000	0
36925	2015 CDBG - Sewer Improvement Grant	-	0	0	525,000	
36962	Operating Transfers	-	77,500	0	466,000	388,500
	TOTAL GRANT FUND REVENUE	-	1,277,516	5,725	3,722,900	2,445,384
	EXPENDITURES					
43150	GRANT FUND					
119	ADA Retro Fitting Grant	-	400,000	0	680,000	280,000
121	Launches-Blue Way	-	100,000	5,979	0	(100,000)
123	Aquatic Stream Clean Grant	-	1,000	518	0	(1,000)
175	Recycling Grant	-	1,616	0	0	(1,616)
176	TML Safety Grant	-	2,000	0	2,000	0
177	Fire Prevention and Safety Grant	-	5,000	0	0	(5,000)
305	LPRF Grant Match for Monroe Street Park	-	100,000	0	100,000	0
306	Community Garden TRPA Grant Expenditures	-	2,000	0	0	(2,000)
307	Homeland Security - Police	-	9,200	0	9,200	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
308	Homeland Security - Fire	-	9,200	0	9,200	0
309	Grant Expenditures Match Line Item	-	100,000	0	100,000	0
314	TDEC Clean Energy	-	72,500	12,642	145,000	72,500
315	TN Parks & Rec Greenway FD Grant	-	2,500	0	0	(2,500)
316	TDOT 2015 Alternative Transportation Grant*	-	0	0	650,000	650,000
317	Building Better Communities Grant	-	100,000	0	150,000	50,000
318	TML Driver Safety Grant	-	5,000	0	5,000	0
319	TDOT 2015 Multi-Modal Alternatives Grant*	-	0	0	1,000,000	1,000,000
345	TDOT High Visibility Grant	-	5,000	0	5,000	0
346	Match - Clean Energy Grant	-	72,500	72,500	72,500	0
349	Match - TML Driver Safety Grant	-	5,000	0	5,000	0
350	Safe Routes to School	-	250,000	4,300	250,000	0
351	GHSO - Traffic 2016	-	15,000		15,000	0
352	2015 CDBG - Sewer Improvement Grant	-	0	0	525,000	525,000
	TOTAL GRANT FUND EXPENDITURES	-	1,257,516	95,939	3,722,900	2,465,384
	TOTAL GRANT FUND EXCESS		20,000	(90,214)	0	(20,000)
122	Excess Fund Balance	-	20,000	(90,214)	0	
	Beginning (Prior Year Fund Balance)	-	0	20,000	2,286	
	Ending FY Fund Balance	-	20,000	2,286	2,286	(17,714)
	<i>*Local Project Matching Expenditures in SSA Fund</i>					
126	DOJ FORFEITURES FUND:					
	REVENUES					
35160	Dept. of Justice Forfeitures	0	10,000	0	100	(9,900)
36100	Interest Income	0	10	19.58	25	15
36900	Miscellaneous Revenue	0	0	(12)	0	0
	TOTAL DOJ FORFEITURE FUND REVENUE	0	10,010	8	125	(9,885)
	EXPENDITURES					
42127	DOJ FORFEITURE					

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

FY2015-2016 Budget		Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
286	Computer/IT Supplies	0	0	5,320	0	0
947	Office Machinery & Equipment	0	0	8,090	0	0
	TOTAL DOJ FORFEITURE EXPENDITURES	0	0	13,410	0	0
	TOTAL DOJ FORFEITURE FUND EXCESS	0	10,010	(13,402)	125	(9,885)
126	Excess Fund Balance	0	10,010	(13,402)	125	
	Beginning (Prior Year Fund Balance)	0	29,170	39,180	39,180	
	Ending FY Fund Balance	0	39,180	25,778	39,305	125
	<i>Stand Alone Fund as of FY15</i>					
127	DRUG INVESTIGATION FUND:					
	REVENUES					
33197	Federal/State Grants	36,854	18,981	17,487	17,000	(1,981)
33560	Seized/Awarded	0	2,500	7,357	5,000	2,500
35160	Dept. of Justice Forfeitures	9,345	0	0	0	0
35200	Drug Fines	2,704	3,000	3,523	3,500	500
35400	Sale of Confiscated Property	0	5,000	0	0	(5,000)
36100	Interest Income	29	30	0	0	(30)
36900	Miscellaneous Revenue	1,100	0	12	0	0
	TOTAL DRUG INVESTIGATION FUND REVENUES	50,032	29,511	28,380	25,500	(4,011)
42129	DRUG INVESTIGATION					
148	Education & Training	0	17,000	0	0	(17,000)
245	Cell Phones	0	0	0	0	0
280	Travel	0	0	0	0	0
294	GovDeals Fees	0	0	0	0	0
310	Office Supplies	0	0	0	0	0
326	Clothing/Uniforms	18,784	2,650	675	900	(1,750)
329	Other Operating Supplies	7,348	8,200	5,472	7,300	(900)
332	Vehicle Parts and Repairs	1,245	1,300	0	1,000	(300)
650	Lease Payment	0	0	0	0	0

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
651	Interest	0	0	0	0	0
691	Bank Service Charges	625	500	508	600	100
941	Machinery/Equipment	5,000	5,400	8,361		(5,400)
944	Transportation Equipment	6,363	55,400	59,400		(55,400)
	TOTAL DRUG INVESTIGATION	39,365	90,450	74,415	9,800	(80,650)
	TOTAL DRUG FUND EXPENDITURES	39,365	90,450	74,415	9,800	(80,650)
	TOTAL DRUG FUND EXCESS	10,667	(60,939)	(46,035)	15,700	76,639
127	Excess Fund Balance		(60,939)	(46,035)	15,700	
	Beginning (Prior Year Fund Balance)		79,371	79,371	33,336	
	Ending FY Fund Balance	79,371	18,432	33,336	49,036	30,604
131	SOLID WASTE MGMT. FUND:					
	REVENUES					
34416	Sanitation Assessment Fee	1,512,258	1,479,891	1,404,898	1,500,050	20,159
34417	Transfer Station	1,200	1,200	352	300	(900)
34418	Extra Cans	2,000	2,000	870	1,000	(1,000)
34420	Dumpster Rentals	0	2,000	2,268	2,500	500
34421	Recycling Program	10,000	10,000	6,326	7,000	(3,000)
34422	Recycling - Transfer Station	0	0	302	450	450
34426	Sale of Mulch	10,000	10,000	12,433	10,000	0
34430	Refuse/Disposal Charges	1,500	1,500	3,084	3,000	1,500
	TOTAL SOLID WASTE REVENUE	1,536,958	1,506,591	1,430,533	1,524,300	17,709
	<i>Stand Alone Fund as of FY15</i>					
	EXPENDITURES					
43200	SOLID WASTE					
110	Salaries	414,162	428,646	355,376	469,893	41,246
120	Overtime	6,100	6,100	2,457	3,100	(3,000)
132	Leave Buy Back	13,200	19,096	14,255	16,000	(3,096)

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
134	Christmas Bonus	7,000	1,400	1,400	3,750	2,350
141	FICA (Employer's Share)	33,160	32,899	27,524	36,234	3,335
142	Hospital and Health Insurance	150,062	127,048	143,804	151,088	24,040
143	Retirement	36,482	38,302	33,838	43,465	5,163
147	Unemployment	2,142	2,520	1,647	1,260	(1,260)
148	Education & Training	150	150	0	1,000	850
191	Random Drug Testing	0	1,000	950	1,000	0
220	Printing	650	650	30	650	0
233	Advertising	0	0	600	800	800
241	Electric	4,200	3,900	1,593	1,900	(2,000)
242	Water and Sewer	3,200	3,000	2,277	2,600	(400)
244	Natural Gas	150	0	0	0	0
245	Office/Cell Phones	1,750	3,000	1,823	2,000	(1,000)
251	Pre-Employment	2,000	1,500	855	1,200	(300)
265	Grounds	500	0	0	0	0
266	Bldg Repairs & Maint.	2,000	0	0	0	0
286	Computer/IT Supplies	0	0	1,263	850	850
295	Landfill Services	235,000	235,000	189,473	235,000	0
299	Contract Services	65,000	65,000	38,689	50,000	(15,000)
310	Office Supplies	900	500	748	500	0
320	Operating Supplies	100	0	0	0	0
326	Clothing/Uniforms	4,000	4,000	4,326	5,000	1,000
329	Operating Supplies & Equipment	164,133	149,800	47,196	90,000	(59,800)
331	Fuel, etc.	105,000	105,000	58,671	85,000	(20,000)
332	Veh. Repairs & Maint.	62,000	70,000	91,104	90,000	20,000
333	Equipment Maintenance	15,000	15,000	5,983	11,000	(4,000)
334	Tires	15,000	19,000	9,824	19,000	0
339	Other Miscellaneous Costs	4,000	0	0	400	400
340	Recycle Containers	25,000	15,000	16,571	21,000	6,000
379	Community Service Program			139		
533	Rental/Lease of Equipment	0	0	0	0	0
650	Lease Payments	72,700	72,700	70,982	80,218	7,518

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
651	Interest Payments	18,532	18,532	12,544	10,901	(7,631)
732	Compensation	5,000	5,000	0	5,000	0
760	Transfer to CIP Fund	0	58,566	58,566	58,566	0
	TOTAL EXPENDITURES	1,468,273	1,502,310	1,194,508	1,498,375	(3,935)
	<i>Increase one (1) FT employee</i>					
	TOTAL SOLID WASTE FUND EXCESS	0	4,281	236,024	25,926	21,644
131	Excess Fund Balance	-		236,024	25,926	
	Beginning (Prior Year Fund Balance)	-		5,789	11,577	
	Ending FY Fund Balance	-	5,789	11,577	37,503	31,714
211	DEBT SERVICE FUND:					
	REVENUES					
33710	Interest	150	200	68	0	(200)
37940	Transfer In	675,300	600,000	370,000	0	(600,000)
	TOTAL REVENUE	675,450	600,200	370,068	0	(600,200)
						0
	EXPENDITURES					0
49200-624	Series 2007	620,000	570,000	570,000	0	(570,000)
49200-632	Series 2007	53,300	28,500	28,500	0	(28,500)
49200-691	Bank Charges/Admin Fees	898	1,500	894	0	(1,500)
49200-760	Transfer to Debt Service Fund (212)	0	0	0	9,427	9,427
	TOTAL EXPENDITURES	674,198	600,000	599,394	9,427	(590,573)
	TOTAL GO DEBT (211) EXCESS	1,252	200	(229,325)	(9,427)	(9,627)
	<i>Final payment in May 2015 - Propose Closing Fund</i>					
211	Excess Fund Balance	0	200	(229,325)	0	
	Beginning (Prior Year Fund Balance)	185,567	238,728	238,728	0	
	Ending FY Fund Balance	238,728	238,928	9,403	0	(238,928)

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
212	DEBT SERVICE FUND:					
	REVENUES					
31920	Hotel/Motel Tax	281,575	260,000	257,589	290,000	30,000
33710	Interest Income	1,468	1,000	1,010	1,125	125
36915	TML Bond Fund Proceeds	0	1,700,000	1,590,400	0	(1,700,000)
37940	Transfer In Gen Fund	78,580	0	0	0	0
37930	Transfer In Debt Service (211)	0	0	0	9,427	0
	TOTAL DEBT SERVICE (212) REVENUE	361,623	1,961,000	1,848,999	291,125	(1,669,875)
	EXPENDITURES					
49200-624	TMBF 2004 - C.Jordan/Firehall	137,000	141,000	141,000	144,000	3,000
49200-635	TMBF 2004 - C.Jordan/Firehall	366	61,926	3,424	57,920	(4,006)
49200-645	Interest	3,993	4,500	0	3,660	(840)
49200-691	Bank Charges/Fees	10,964	12,000	9,100	9,900	(2,100)
	TOTAL TML LOAN PAYMENTS	152,323	219,426	153,523	215,480	(3,946)
49300-624	BAN Refunding Bond 2015 (Principal)	100,000	1,700,000	1,700,000	72,000	(1,628,000)
49300-632	BAN Refunding Bond 2015 (Interest)	29,340	29,015	27,710	48,000	18,985
49300-691	Bank Charges/Fees	0	329	0	0	(329)
	TOTAL PAYMENTS ON BAN REFUNDING 2015	129,340	1,729,344	1,727,710	120,000	(1,609,344)
49310-624	Debt Payment (Principal)	0	0	0	0	0
49310-632	Debt Payment (Interest)	0	0	0	167,961	167,961
49310-691	Bank Charges/Fees	0	0	0	0	0
	TOTAL PAYMENTS ON 2015 SERIES	0	0	0	167,961	167,961
	TOTAL DEBT SERVICE (212) EXPENDITURES	281,663	1,948,770	1,881,233	503,441	(1,445,329)
	TOTAL DEBT SERVICE FUND (212) EXCESS	79,960	12,230	(32,234)	(212,316)	(224,546)
212	Excess Fund Balance	79,960	12,230	(32,234)	(212,316)	
	Beginning (Prior Year Fund Balance)	-	317,435	317,435	329,665	
	Ending FY Fund Balance	-	329,665	285,200	117,349	(212,316)

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
341	CAPITAL IMPROVEMENTS PROGRAM FUND:					
	REVENUES					
	Balance	0	0	0		0
36100	Interest Income	1,212	0	395	500	500
36330	Sale of Equipment	0	0	0	50,000	50,000
36410	Self Financing - Sanitation	0	0	58,566	0	
36961	Transfer In From General Fund	1,000,000	513,230	513,230	305,187	(208,043)
36961	Bond Proceeds	0	2,500,000	0	1,600,000	(900,000)
	TOTAL CIP REVENUE	1,001,212	3,013,230	572,191	1,955,687	(1,057,543)
						0
	EXPENDITURES					0
41100-948	Administration - IT Upgrade and Replacement	0	78,875	0	0	(78,875)
41920-900	Capital Outlay	415,847	0	0	0	0
41920-920	Building Improvement Projects	0	185,902	0	0	
42100-941	Police Machinery & Equipment	0	422,373	387,773	50,952	(371,421)
42200-901	Fire Station Relocation	0	1,000,000	192,338	1,000,000	0
42200-941	Fire Machinery & Equipment	0	56,498	56,497	698,630	642,132
43110-932	Streets Drainage Projects	0	8,182			
43110-941	Streets Machinery Replacement and Upgrades	0	64,500	6,500	0	(64,500)
43120-928	Traffic & Street Sign Improvement Program	0	26,415			
43200-941	Solid Waste - Machinery & Equip	0	99,579	99,579	63,455	(36,124)
44410-937	Parks - Facilities Improvement Projects	0	57,076	0	0	
44410-941	Parks - Machinery & Equip - Camp Jordan	0	45,600	69,676	0	(45,600)
47000-760	Transfers to Other Funds	0	1,500,000	1,500,000	0	(1,500,000)
47200-760	Transfers to Other Funds	0	72,500	0	0	(72,500)
47200-939	Community Development Grant (50/50)-Main St, Grant	0	100,000	0	50,000	(50,000)
47200-940	Welcome Signs (Community Development)	0	40,000	0	0	(40,000)
	TOTAL CIP EXPENDITURES	415,847	3,757,500	2,312,363	1,863,037	(1,894,463)
	TOTAL CIP FUND EXCESS	585,365	(744,270)	(1,740,171)	92,650	836,920

City of East Ridge FY16 Budget Proposal

FY16 Budget - Second Reading

	FY2015-2016 Budget	Audited	Budgeted	FY15 YTD	Proposed	Variance
Account	Budget Item/Description	FY 2014	FY 2015	5/31/15	FY 2016	FY16-FY15
341	Excess Fund Balance	585,365	(744,270)	(1,740,171)	92,650	
	Beginning (Prior Year Fund Balance)	415,847	1,216,309	1,216,309	100,000	
	Ending FY Fund Balance	1,216,309	292,611	(523,862)	192,650	(99,961)
Notes:						
<i>Budgeted FY15 column amounts include budget amendment adopted on 6/30/15 (Ord. 992)</i>						