CITY OF EAST RIDGE, TENNESSEE

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2016 – 2017

City of East Ridge, Tennessee

Annual Budget – Fiscal Year 2016 – 2017

City Officials

Mayor	*Brent Lambert*
Vice Mayor	*Marc Gravitt*
Councilmember	*Denny Manning*
Councilmember	*Larry Sewell*
Councilmember	*Jacky Cagle*
City Judge	*J. Cris Helton*
Court Clerk	*Patricia Cassidy*
City Manager	*J. Scott Miller*
City Attorney	*Hal North*

Department Heads

Police Chief	*J. R. Reed*
Fire Chief	*Michael Williams*
Finance Director	*Diane Qualls*
Parks and Recreation Director	*Stump Martin*
Human Resources Manager	*Trish Perry*
City Recorder	*Janet Middleton*
Sanitation Supervisor	*Melvin Petty*
Traffic Control Supervisor	*Mike Ailey*
Street Department Supervisor	*Norman Branum*
Head Librarian	*Dan Powers*

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BRENT LAMBERT
Mayor

LARRY SEWELL
Councilmember

J Scott Miller
City Manager

MARC GRAVITT
Vice Mayor

JACKY CAGLE
Councilmember

DENNY MANNING
Councilmember

City of East Ridge

1517 Tombras Avenue
East Ridge, Tennessee 37412
(423) 867-7711

July 12, 2016

Honorable Mayor and City Council
City of East Ridge, Tennessee

SUBJECT: City Manager's Proposed Budget for Fiscal Year 2016-2017

Gentlemen:

We are pleased to submit for your consideration the recommended budget for Fiscal Year 2016-2017 (July 1, 2016 to June 30, 2017) for the City of East Ridge. The budget document includes the revenues and expenses necessary to maintain and in some areas improve the current levels of municipal services.

The annual budget document has been prepared in a format similar to that used in prior years. There are five (5) columns of numbers on each revenue and expenditure detail page: actual revenues/expenditures for the last two (2) fiscal years; the approved budget for Fiscal Year 2015-2016; the anticipated year to date budget for Fiscal Year 2015-2016; and the proposed budget for Fiscal Year 2016-2017. The budget for the upcoming fiscal year is balanced; with projected income matching anticipated expenditures.

SUMMARY OF THE FY 2016-2017 BUDGET

The proposed Fiscal Year 2016-2017 General Fund Budget may be summarized as follows:

Revenues	
Property Taxes	$ 5,017,452
Other Local Taxes	4,076,938
Licenses and Permits	466,150
Intergovernmental Revenues	2,217,049
Miscellaneous Revenues	1,087,002
Total Revenue:	$12,864,591

Expenditures	
Personnel Services	$ 7,626,941
Contractual/Operating Expenses	1,958,754
Materials and Supplies	664,675
Capital Outlay	364,255
Transfers to Other Funds	1,191,919
Other	1,058,047
Total Appropriations:	$12,864,591

The City of East Ridge operates with seven (7) separate funds. Each fund is a separate accounting entity with assets, liabilities, equity, revenues and expenditures. The funds fall into different categories, or types of funds, as required by General Accepted Accounting Principles (GAAP) for governmental entities; and they are as follows:

General Fund
1. General Fund

Enterprise Fund
2. Solid Waste Management Fund

Special Revenue Funds
3. State Street Aid Fund
4. Drug Enforcement Fund
5. Department of Justice Asset Forfeiture Fund

Debt Service Fund
6. Debt Service Fund

Capital Projects Fund
7. Capital Improvements Program (CIP) Fund

The proposed all Funds Budget for Fiscal Year 2016-2017 is $20,215,190. This represents a net decrease of $2,696,300 from the approved FY 2015-2016 budget of $22,911,490. A synopsis of the total all funds budget would be pictured as follows:

Fund	Budget FY 2015-2016	Proposed Budget FY 2016-2017	$Increase (Decrease)
General	$11,979,148	$12,864,591	$ 885,443
State Street Aid Fund	2,678,464	1,608,000	(1,070,464)
Grant Fund	3,734,900	3,296,134	(438,766)
Drug Investigation Fund	15,700	28,000	12,300
Solid Waste Management Fund	1,498,375	1,584,134	85,759
Debt Service Fund	503,441	476,250	(27,191)
Capital Improvement Program Fund	3,878,332	1,550,000	(2,328,332)
TOTAL Before Transfers	$24,288,360	$21,407,109	(2,881,251)
Less Transfers*	1,376,870	1,191,919	(184,951)
TOTAL NET BUDGET	$22,911,490	$20,215,190	($2,696,300)

*Transfers deducted to eliminate double counting (transfers from one fund to another fund).

GENERAL FUND

The General Fund is a service organization involved with providing traditional and familiar services to the entire citizenry; and simply stated, it represents the expenditures for governmental services normally associated with local government. The includes general administration, police protection, fire protection, building maintenance, building inspection & codes, municipal court, street maintenance, public parks, recreational programs, and public library. The expenditures, largely salary, are susceptible to inflationary increase and the revenues for the upcoming fiscal year show positive growth.

REVENUES

Property Taxes

The Fiscal Year 2016-2017 General Fund (operating budget) proposes a millage rate of 1.4227; the same rate that was levied over the past several fiscal years. The preliminary assessed valuation provided by Hamilton County as reported to the City in September 2015 totaled $340,452,255. Adding to this valuation a couple of major developments that will come on line in FY 16-17 (WalMart, Murphy Oil Gas Station, and Bass Pro Shop) and generate property taxes, the probable assessed value will reflect an increase of $4,285,895 (predominantly new construction) for a grand total of $344,738,150. In summary, the City's assessed valuation increases approximately 1.26% from FY 2015-2016 to FY 2016-2017; and thus, the City's tax base grows. Please be advised that this figure is a conservative one.

The tax levy with the specific tax rates and distribution would be as follows:

	Assessed Valuation	Proposed Proposed Mill Rate	Collection Rate (97%)	Estimated Revenue
General Fund	$344,738,150	1.4227 (per 100)	$4,904,590	$ 4,757,452

Other Revenues

The total "other revenues anticipated for the 2016-2017 proposed budget year computes to be higher than the same revenue budgeted for the 2015-2016 budget year (a plus $736,236).

It is anticipated that the incremental state sales tax (Border Region Redevelopment Act) will generate an additional $442,000 in the 2016-2017 proposed budget year over the 2015-2016 budget year due to a significant increase in reimbursements to be received from the State in costs related to the development of projects within the designated Border Region district.

Intergovernmental revenues, which largely consist of the State Sales Tax and TVA-Gross Receipts Tax, are expected to yield an estimated plus $196,384 and $18,043 respectively over

last year's budgeted figures. The increase in the State Sales Tax can be attributed to an increase in retail sales.

Other projected revenues are expected to remain relatively the same (or a small variance) in the 2016-2017 proposed budget year as compared to the 2015-2016 budget year with exceptions to the following revenue streams:

- **Business Tax-State Net Allocation:** An increase of $27,000 due to an increase in retail establishments.
- **Building Permits:** An increase of $45,000 due to an increase in building activity in the City; specifically in the east side of town.
- **Other Code Enforcement Fines:** An increase of $5,000 due to an anticipated increase in the level of enforcement.
- **Outdoor Soccer:** An increase of $10,000 due to greater participation in league play.
- **Christmas Nights of Lights:** A reduction of $33,000 due to the event being placed on hold until the Exit 1 Interchange project is completed.
- **Community Service Program:** A decrease of $22,500 due to overestimating this revenue in the 2015-2016 budget year.
- **Needy Child Fund:** A decrease of $10,000 caused by inclement weather for this event.

In summary, the total revenue schedule is one which is felt to be diversified, equitable, and realistic (conservative) in the terms of services offered.

General Fund Balance

It is important to note that the general fund "unassigned" fund balance for the fiscal year ended June 30, 2015 totaled $4,216,252. The general fund anticipates an excess (revenues over expenditures) of $891,891 (unaudited) for the fiscal year ended June 30, 2016; therefore, the "unassigned" fund balance would total $5,108,143. Pursuant to the City's Fund Balance Policy the City shall maintain a minimum fund balance (reserve) in the general fund to an amount equivalent to not less than two (2) months of the general operating expenses of the General Fund. The monthly general operating expenses computes to $1 million; therefore the minimum fund balance would equal $2 million.

EXPENDITURES

The proposed budgeted expenditures for Fiscal Year 2016-2017 will be $885,443 above the Fiscal Year 2015-2016 approved budget, representing an increase of 7.4%. In general terms, the personnel costs (salaries, wages and fringe benefits) increased significantly; operating expenses increased slightly; and materials/supplies and capital outlay posed modest increases.

Personnel Costs

The personnel costs (salaries, wages, and fringe benefits) in the proposed 2016-2017 budget year will equal approximately 60% of the total General Fund (operating budget). Due to the fact that we are a "service oriented organization," the number of personnel available to perform the various services is somewhat critical, if the current level of municipal services to the community is to be achieved. This proposed budget will add personnel to administration, police and fire; and further, will provide a slightly greater level of service to the organization and the City of East Ridge.

The total personnel count for the overall budget program (all Funds) proposed for Fiscal Year 2016-2017 is 129 full-time positions and 27 part-time positions; 6 full-time positions and 1 part-time position more than the previous fiscal year (2015-2016). For the General Fund Budget only (excluding Sanitation), the total personnel count is 114 full-time positions and 27 part-time positions; 6 full-time positions and 1 part-time position more than the previous fiscal year (2015-2016). A more comprehensive listing on personnel is outlined at the end of this budget message.

Whenever possible, a concerted effort towards consolidation in functions/programs should be made, and further, new and alternative procedures for the deliverance of municipal services to the residents should be explored, and if feasible, implemented.

Major increases in the personnel costs (salary, wages and fringe benefits) can be summarized as follows (2016-2017 proposed budget over the 2015-2016 adopted budget):

- **New Personnel-Personnel Services:** An Accounting Clerk position is proposed for the Administrative Department to assist the Accounts Specialist in accounts payable, fixed assets, insurance, etc. Due to this addition to the finance function the position of City Treasurer has been eliminated. Two (2) Police Officer positions are proposed for the Police Department to augment the Patrol/Traffic Unit due to the anticipated growth in the newly developed areas (Exit 1 area). Three (3) Firefighter positions are proposed for the Fire Department to increase manpower on the 3 shifts to handle the substantial increase in the call load (2,500 calls in 2011 to 3,900 calls in 2015).
- **Transfer of Personnel:** Two (2) supervisor positions from the State Street Aid Fund were transferred to the General Fund, and their salaries and benefits funded in the General Fund (one in the Street Department and the other in the Traffic Control Department).
- **Salaries:** A cost of living adjustment (COLA) is being proposed in the form of a 3% across the board increase in salary for all employees. This increase will help offset the increase to the medical deductible the employee will incur due to the increase in the deductible from the 90-10 plan ($4,000 deductible, $400 employee responsibility) to the 80-20 plan ($6,000 deductible, $1,200 employee responsibility).
- **Medical Insurance:** The renewal of the medical insurance (Blue Cross/Blue Shield of Tennessee), effective July 1st, will cost the City approximately $136,473 additional over the previous fiscal year; representing an increase in the annual premium of 11.39%.

- **Overtime:** A slight increase in appropriation of $10,000 for overall departments (Administration, CID, Fire, Animal Control, Recreation and Community Center).

Operating Expenses

Several of the major increases and decreases are seen in the following areas:

- **Uniforms/Clothing (All Departments):** A modest increase in appropriation of $18,853 with the prominent increase associated with the Fire Department due to replacement bunker gear and uniforms/clothing for 3 new Firefighters.
- **Election Expense (Elections):** An appropriation of $12,000 for the Election Commission to hold a local general election in November 2016.
- **Engineering and Planning:** An increase in appropriation of $31,000 for consulting engineering services (for developing plans for public infrastructure in the Border Region's designated districts) and for planning services (for drafting various land development regulations and providing planning reviews of potential and residential developments).
- **Building Maintenance and Repair (All Departments):** A substantial increase in appropriation of $59,000 due in most part to building improvement projects proposed to the Public Safety Building (replace remaining A/C unit and relocate existing one, enclose IT/computer room), City Hall (repair/replace front doors), Sanitation/Streets (install metal roof on Sanitation/Street Department building), Camp Jordan Park (install metal roofing on various buildings), Pioneer Playground (resurface walking track, pave gravel area of parking lot, replace playground equipment), and Community Center (A/C unit in gym).
- **Pavilion Supplies and Equipment:** A new appropriation of $10,000 for pavilion supplies and equipment for Camp Jordan Park.
- **Contracts With Other Governments (Police Administration):** A slight increase in appropriation of $10,000 due to increased and/or additional costs for services with other governmental entities (ie. Hamilton County E-911, TBI, CopLink, FBR and Mobile CAD).
- **Contract Services (Police, Fire, Building/Codes, and Recreation):** A modest increase in appropriation of $28,510 with the primary increases affiliated with the Police Department due to software for the records management system (RMS) and the in-car computer systems, and Building/Codes due to a projected increase in electrical inspections for building construction activity.
- **Slum Clearance:** An increase in appropriation of $18,000 due to an anticipated increase of demolitions of unsafe housing structures throughout the City.
- **Vehicle Repairs and Maintenance (Police, CID, Fire, Streets and Animal Control):** An increase in appropriation of $16,800 due to increased vehicle maintenance costs on an aging fleet.

- **Utilities (Water, Natural Gas and Electric):** A slight increase in appropriation of $28,404 due to the increase in utility rates and the anticipated increase in the consumption use in the recreation facilities.
- **Fuel (All Departments):** A decrease in appropriation of $24,500 due to the decline in fuel costs.

Capital Outlay

The cost of capital outlay for FY 2016-2017 is proposed at $364,255, and an explanation of the various capital outlay items will be elaborated below.

It is advisable, as well as extremely important for a City, to undertake and maintain an ongoing viable capital outlay program yearly because those costs in total are usually the heaviest faced in any budget document. Proper scheduling of capital outlay, as well as a levelized appropriation (ie. an equal dollar allocation each fiscal year), prevents excessive costs in any one budget year. A comprehensive capital outlay program inclusive of all departments needs to be drafted, and this work product will be a priority project for the next budget year.

Said capital outlay appropriations proposed in the 2016-2017 Budget meet at least one of the following criteria:

- Helps to maintain the current level of service (through replacement primarily);
- Updates equipment/service standards and needs; and/or
- Increases productivity in the work assignment areas.

The following capital outlay items proposed in FY 2016-2017 are as follows:

• City Hall Complex	
- Installation of a Fire Alarm System in City Hall	$ 13,600
- Installation of an Alarm System in City Hall	1,235
• Police Department-Administration	
- 5 Police Vehicles (replacement)	161,500
• Fire Department	
- 6 Fire Radios (replaces obsolete radios)	31,200
- 8 SCBA Air Packs (3 year replacement plan)	52,000
- 1 Staff Vehicle (replacement)	33,000
• Street Department	
- Zero Turn Mower (replacement)	9,800
- Backhoe (replacement of 1998/99 model)	81,000*
- Track Loader (replacement of 1990 model)	64,000*
• Soccer-Indoors	
- Carpet for Indoor Fields	55,000

- Library
  - Furniture (New and Replacement) 6,920

*Since these major pieces of heavy equipment carry a life expectancy of 15+ years it is recommended that they be purchased and funded under the Tennessee Municipal Bond Fund for a 10 year period with the debt payments to commence in FY 2017-2018.

Transfers to Other Funds

Several appropriations are included in the FY 2016-2017 General Fund for transfer to "Other" City Funds for the purpose of providing dollars to pay debt or other specific use. These transfers are enumerated as follows:

- Transfer of $127,925 from the Police Department to the Capital Improvement Fund (financing of police vehicles).
- Transfer of $122,800 from the Fire Department to the Capital Improvement Fund (financing of vehicles).
- Transfer of $16,597 from the Streets Department to the Capital Improvement Fund (financing of equipment).
- Transfer of $16, 597 from the Traffic Control Department to the Capital Improvement Fund (financing of equipment).
- Transfer of $310,000 from the Grants Account to the Grant Fund to provide revenue resources for grant programs.
- Transfer of $413,000 from the Economic Development Account to the Industrial Development Board to pay the annual appropriation to Exit 1.
- Transfer of $185,000 from the Other Sources/Uses Account to the Debt Service Fund to provide revenue resources to pay the City's annual debt.

STATE STREET AID FUND

The State Street Aid Fund is a special fund established to account for and report financial resources received by the State of Tennessee in the form of the (1) State gas and motor fuel tax and (2) State Transportation Improvement Program (TIP) grant. The fund balance for the end of FY 2015-2016 is projected to be $920,146 (unaudited), and added to the anticipated revenue proposed for FY 2016-2017 of $1,555,694, the Fund would total a projected revenue stream of $2,475,840. These funds are restricted and they can only be used for public improvements as street reconstruction/resurfacing, curbs, sidewalk, and drainage.

The major appropriations proposed in the State Street Fund for FY 2016-2017 include: street lighting ($190,000); the City's match on the TDOT alternate transportation ($130,000), streetscape ($50,000), and street resurfacing ($1,180,000) projects. Lastly, there is an appropriation for the replacement of a truck ($37,000) for the Streets Department. Two (2) supervisor positions were transferred from the State Street Aid Fund to the General Fund, and

their salaries and benefits funded in the General Fund (Street Department and Traffic Control Department).

GRANT FUND

The Grant Fund is a special fund established to account for and report financial resources for grants approved and received by the City from Federal, State and County entities for designated projects and/or programs. The fund balance for the end of FY 2015-2016 is projected to be $59,087 (unaudited), and if all grant applications come to fruition during FY 2016-2017, the anticipated revenue from grants for FY 2016-2017 would be $3,361,537. Should any of the project grant applications not be approved for funding then the projects will not move forward.

The major appropriations proposed in the Grant Fund for FY 2016-2017 include: ADA retro fitting grant ($678,390); the City's match on the TDOT alternative transportation ($650,000) and multi-modal alternatives ($979,344) grants; the Building Better Communities grant ($150,000); safe route to schools grant ($250,000); and CDBG sewer improvement grant (($525,000).

DRUG INVESTIGATION FUND

The Drug Investigation Fund is a special, restrictive fund established to account for and report financial resources received from Federal/State grants (ie. Ed Byrne Grant), seizers and awards from the Court, Department of Justice forfeitures, drug fines, and sale of confiscated property. The fund balance for the end of FY 2015-2016 is projected to be $38,795 (unaudited), and added to the anticipated revenue proposed for FY 2016-2017, the Fund would total a projected revenue stream of $66,795.

The appropriations proposed in the Drug Investigation Fund for FY 2016-2017 include; clothing/uniforms, operating supplies and equipment.

SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund is an enterprise fund established as a separate accounting and financial reporting mechanism for municipal services for which a fee is charged for goods or services. Said fund is a standalone entity whereby the fees charged for the service should fully compensate for the operating costs associated with providing said service. In this instance the municipal service is residential trash pick-up. The fund balance for the end of the FY 2015-2016 is projected to be $537,005 (unaudited).

The budget for the Solid Waste Management Fund anticipates revenue streams including; sanitation assessment fees ($1,500,050), dumpster rentals, recycling program, sale of mulch and refuse/disposal charges. The existing fee is sufficient to meet all operating and capital expenditures in the coming fiscal year.

The expenditures to operate the Refuse Department include personnel costs ($709,673); contractual/operating expenses ($427,450); materials/supplies ($150,450); debt service

($294,542); and other ($2,000). Overall, the revenue picture between the two fiscal years (budgeted 2015-2016 and proposed 2016-2017) is comparatively the same. However, on the expenditure side the proposed appropriations for FY 2016-2017 is $85,759 higher than FY 2015-2016 due in most part to the debt service (the balloon payment due in November 2016 for the refuse rear-end loader).

DEBT SERVICE FUND

The Debt Service Fund is a special fund established to account for and report financial resources that are restricted or committed to expenditure of interest and principal on long-term general obligation (GO) debt.

The hotel/motel tax anticipated for collection in FY 2016-2017 of $320,000, along with interest income and a transfer in from the General Fund of $185,000, provides total revenues of $506,000. The debt service revenue pays the annual principle and interest toward the following outstanding debt: Tennessee Municipal League Bond, Series 2004 Bond Issue ($2.7 million for Camp Jordan and Fire Hall); Tennessee Municipal League Bond, Series 2015 Bond Issue ($1.6 million for various projects); and General Obligation Bond, Series 2015 Bond Issue ($3.085 million for Exit 1 project).

CAPITAL IMPROVEMENTS PROGRAM FUND

The Capital Improvements Program Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes. The fund balance for the end of FY 2015-2016 is projected to be $1,555,666 (unaudited), and added to the anticipated revenue proposed for FY 2016-2017, the Fund would total a projected revenue stream of $2,339,385.

The appropriations proposed in the Capital Improvements Program Fund for FY 2016-2017 include the following: construction of Fire Station #2 ($1,000,000); construction of Exit 1 Interchange ($1, 000,000); and Community Development 50/50 Grant ($50,000).

CONCLUSION

In conclusion, the program outlined in the pages of this budget document for fiscal year 2016-2017 are attainable, reasonable, and worthy of your serious consideration. My sincere appreciation goes to all the Department Heads/Staff for their efforts put forth in composing their respective departmental budget(s); especially to Diane Qualls who assisted tremendously in the entire budgetary process and other special funds.

Respectfully submitted,

J. Scott Miller
City Manager

CITY OF EAST RIDGE
BUDGET – FY 2016-2017
ACTUAL NUMBER OF EMPLOYEES

PERSONNEL SUMMARY									
	FY 2014 – 2015			FY 2015 – 2016			FY 2016 – 2017 Manager Recommends		
DEPARTMENT	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Legislative									
City Council	0	5	5	0	5	5	0	5	5
Total	0	5	5	0	5	5	0	5	5
Admin/Finance									
City Manager	1	0	1	1	0	1	1	0	1
Personnel	6	0	6	5	0	5	6	0	6
Total	7	0	7	6	0	6	7	0	7
Court									
Court Clerk	1	0	1	1	0	1	1	0	1
City Judge	0	1	1	0	1	1	0	1	1
Personnel	3	0	3	3	0	3	3	0	3
Total	4	1	5	4	1	5	4	1	5
Codes									
Personnel	4	0	4	5	0	5	5	0	5
Total	4	0	4	5	0	5	5	0	5
Police									
Administration	8	0	8	8	0	8	8	0	8
CID	5	0	5	5	0	5	5	0	5
Patrol	31	2	33	31	2	33	33	2	35
Crossing Guards	0	6	6	0	6	6	0	6	6
Total	44	8	52	44	8	52	46	8	54
Fire									
Personnel	19	0	19	19	0	19	22	0	22
Total	19	0	19	19	0	19	22	0	22
Streets									
Personnel	9	0	9	9	0	9	9	0	9
Total	9	0	9	9	0	9	9	0	9
Traffic Control									
Personnel	3	0	3	3	0	3	3	0	3
Total	3	0	3	3	0	3	3	0	3
Library									
Personnel	2	3	5	2	3	5	2	3	5
Total	2	3	5	2	3	5	2	3	5

PERSONNEL SUMMARY									
	FY 2014 – 2015			FY 2015 – 2016 Department Request			FY 2016 – 2017 Manager Recommends		
DEPARTMENT	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Building Maint.									
Personnel	2	2	4	2	2	4	3	2	5
Total	2	2	4	2	2	4	3	2	5
Sanitation									
Personnel	13	0	13	13	0	13	13	0	13
Clerical	1	0	1	2	0	2	1	0	1
Total	14	0	14	15	0	15	14	0	14
Parks and Rec.									
Personnel	6	1	7	6	1	7	6	2	8
Total	6	1	7	6	1	7	6	2	8
Arena									
Personnel	3	0	3	3	0	3	3	0	3
Clerical	1	0	1	1	0	1	1	0	1
Total	4	0	4	4	0	4	4	0	4
Com. Center									
Personnel	1	4	5	1	5	6	1	5	6
Total	1	4	5	1	5	6	1	5	6
imal Control									
ersonnel	3	1	4	3	1	4	3	1	4
Total	3	1	4	3	1	4	3	1	4
GRAND TOTAL	122	25	147	123	26	149	129	27	156

ORDINANCE NO. 1013

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

WHEREAS, *Tennessee Code Annotated,* Title 9, Chapter 1, Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that State statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the annual operating budget and budgetary comparison of the proposed budget with the prior year (actual) and the current year (estimated) were published in a newspaper of general circulation on July 30, 2016, not less than ten (10) days prior to the August 11, 2016 meeting, where the Council will consider final passage of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE AS FOLLOWS:

Section 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2017:

GENERAL FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Local Taxes	7,784,729	8,974,562	9,134,390
Licenses and Permits	420,416	543,936	472,650
Intergovernmental	1,998,935	2,118,082	2,217,049
Charges for Services	1,443,419	902,267	780,002
Fines and Forfeitures	314,597	315,455	307,000
Total Revenues	11,962,096	12,854,302	12,911,091
Beginning Fund Balance	5,332,120	4,216,252	5,108,143
Total Funds Available	**17,294,216**	**17,070,554**	**18,019,234**

STATE STREET AID FUND	Actual	Estimated	Proposed
State Gas and Motor Fuel	502,560	574,959	615,412
3% Gas Tax Increase	0	0	0
Interest Income	544	412	500
State TIP Grant	0	12,218	939,782
Total Revenues	503,104	587,589	1,555,694
Beginning Fund Balance	1,166,674	1,270,102	970,998
Total Funds Available	**1,669,778**	**1,857,691**	**2,526,692**

GRANT FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenues	48,296	230,844	3,290,053
Beginning Fund Balance	0	-47,643	97,298
Total Funds Available	**48,296**	**97,298**	**3,387,351**

DOJ FORFEITURE FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenues	28,093	19	15
Beginning Fund Balance	0	28,093	28,112
Total Funds Available	**28,093**	**28,112**	**28,127**

DRUG INVESTIGATION FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenues	1,412	47,065	28,000
Beginning Fund Balance	68,705	6,268	38,795
Total Funds Available	**70,117**	**53,333**	**66,795**

SOLID WASTE FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Solid Waste Disposal Fees	1,539,110	1,450,010	1,500,050
Tipping Fees	0	0	0
Sales of Surplus Assets	0	0	0
Miscellaneous Other Revenues	187,414	34,405	24,200
Total Revenues	1,726,524	1,484,415	1,524,250
Beginning Fund Balance	0	409,663	537,005
Total Funds Available	**1,726,524**	**1,894,078**	**2,061,255**

DEBT SERVICE (212)	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenues	1,919,297	354,143	506,000
Beginning Fund Balance	314,108	394,108	402,676
Total Funds Available	**2,233,405**	**748,251**	**908,676**

CAPITAL PROJECTS FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Revenues	4,174,043	1,358,977	783,919
Beginning Fund Balance	1,216,310	2,635,242	1,555,466
Total Funds Available	**5,390,353**	**3,994,219**	**2,339,385**

Section 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

GENERAL FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Government	748,780	1,595,823	996,500
Administration	689,490	546,068	654,700
Mayor and Council	76,690	60,734	74,621
Municipal Court	313,969	345,146	331,802
Elections	10,680	0	12,000
City Attorney	120,736	129,260	134,075
Audit	28,191	33,435	33,500
Engineering and Planning	11,537	12,309	51,000
Building and Grounds Maintenance	29,706	230,869	292,894
City Hall Complex	26,657	28,346	50,065
Special Projects	16,386	878	28,000
Police Administraiton	1,046,676	1,321,785	1,510,758
CID	304,192	309,652	363,023
Patrol Division	1,850,602	1,831,634	2,077,986
Traffic Division	0	6,319	0
Fire	1,728,133	1,691,314	2,124,803
Building and Code Enforcement	258,403	302,924	374,003
Street Department	493,434	468,249	614,042
Traffic Control	125,369	160,995	279,361
Garage and Transfer Station	11,976	10,172	13,270
Sanitation	159,480	0	0
Animal Services Division	214,139	208,504	239,265
General Recreation	403,552	520,964	557,280
Arena	401,285	410,713	422,918
Community Center	166,584	180,163	203,007
McBrien Complex	7,202	8,394	9,800
Soccer - Recreation	41,599	52,446	55,700
Soccer - Indoor	58,000	58,273	118,500
Baseball/Softball	57,155	60,578	67,400
Football/Cheerleading	20,386	23,399	25,000
Basketball	5,088	10,554	12,900
Library	169,663	134,441	213,283
History Museum	74	245	635
Economic Development Assistant	2,500,000	614,534	413,000
Economic Development	98,921	36,738	61,000
Transfer - Grant Fund	0	166,000	310,000
Transfer - CIP	513,230	0	0
Transfer - Debt Service	370,000	0	185,000
Total Appropriations	13,077,965	11,576,250	12,911,091
Revenues less Appropriations	-1,115,868	1,237,623	0
Ending Fund Balance	**4,216,252**	**5,453,875**	**5,108,143**

STATE STREET AID FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Street Department			
Total Appropriations	399,677	886,718	1,608,000
Revenues Less Appropriations	103,428	-299,129	-52,306
Ending Fund Balance	**1,270,102**	**970,973**	**918,667**

GRANT FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Appropriations	95,939	133,546	3,240,188
Revenues less Appropriations	0	97,298	49,865
Ending Fund Balance	**0**	**49,655**	**99,520**

DOJ FEDERAL FORFEITURE FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Appropriations	0	12,743	0
Revenues less Appropriations	28,093	18	15
Ending Fund Balance	**28,093**	**15,386**	**15,401**

DRUG INVESTIGATION FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Appropriations	74,516	14,538	28,000
Revenues less Appropriations	1,412	32,527	0
Ending Fund Balance	**6,268**	**38,795**	**38,795**

SOLID WASTE MANAGEMENT FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Sanitation Department			
Total Appropriations	1,316,861	1,377,899	1,803,766
Revenues less Appropriations	409,663	106,516	-279,516
Ending Fund Balance	**409,663**	**516,179**	**257,489**

DEBT SERVICE FUND (212)	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Appropriations	1,893,509	345,575	476,250
Revenues less Appropriations	25,788	43,023	29,750
Ending Fund Balance	**394,108**	**437,131**	**432,426**

CAPITAL PROJECTS FUND	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Total Appropriations	2,755,111	2,438,753	1,550,000
Revenues less Appropriations	1,418,932	-1,079,777	-766,081
Ending Fund Balance	**1,216,310**	**1,555,466**	**789,385**

Section 3: At the end of the current fiscal year, the governing body estimates balances/ (deficits) as follows:

FUND	AMOUNT
GENERAL FUND	5,108,143
STATE STREET AID FUND	970,973
GRANT FUND	49,655
DOJ FEDERAL FORFEITURE FUND	15,386
DRUG INVESTIGATION FUND	38,795
SOLID WASTE MANAGEMENT FUND	516,179
DEBT SERVICE FUND (212)	437,131
CAPITAL PROJECTS FUND	1,555,466

Section 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Principal	Interest Requirements	Debt Authorized and Unissued	Principal Outstanding at June 30
BNY Mellon	148,000	52,160		1,304,000
Cornerstone	290,527	4,015		290,527
BNY Mellon	72,000	45,840		1,528,000
First TN	69,000	673		69,000
U S Bank	0	154,250		3,085,000
First Bankers	45,609	7,112		476,711

Section 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amt. Financed by Appropriations	Proposed Amt. Financed by Debt
Fire & Security System - City Hall	14,835	
5 Police Vehicles	161,500	
6 Fire Radios, 8 SCBA Air Packs, 1 Vehicle	116,200	
Zero Turn Mower	9,800	
Back Hoe & Track Loader		145,000
Carpet - Indoor Soccer	55,000	
Refuse Truck	200,000	
Furniture - Library	6,920	
Fire Station #2	1,000,000	
Exit 1 Phase 2	500,000	

Section 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982, T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated.*

Section 7: The City Manager or his designee are authorized to transfer funds as necessary within a department in order that budgeted appropriations not be exceeded in each Department and that the transfer of funds shall not result in an increase in the total Fiscal Year 2017 Budget.

Section 8: A detailed financial plan is attachment A to this budget and becomes part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees that is required by Section 6-56-206, *Tennessee Code Annotated* is Attachment B.

Section 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations for no longer than 60 days after the end of the fiscal year. Approval of the Director of the Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 10. There is hereby levied a property tax of **$ 1.4227** per $100 of assessed value on all real and personal property.

Section 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

BE IT FURTHER ORDAINED, that this Ordinance shall take effect immediately after its passage, the public welfare of the City requiring it.

Passed first reading _____, 2016

Passed second reading _____, 2016

_____
Brent Lambert, Mayor

ATTEST:

_____
J. Scott Miller, City Manager

APPROVED AS TO FORM:

_____
Harold L. North, Jr. City Attorney

City of . .st Ridge
FY 17 Proposed Budget

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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
3	110	GENERAL FUND:					
4		REVENUES					
5		LOCAL TAXES					
6	31100	Property Taxes	4,666,317	4,592,105	4,650,050	4,704,709	4,757,452
7	31200	Delinquent Property Taxes	224,521	282,539	260,000	334,397	275,000
8	31610	Local Sales Tax - Co. Trustee	1,987,649	2,266,750	2,500,000	2,316,116	2,500,000
9	31611	Incremental State Sales Tax (Border Region Act)	0	0	974,234	974,234	1,025,000
10	31710	Wholesale Beer Tax	473,733	448,504	410,000	426,502	375,338
11	31800	Business Tax - State Net Allocation	126,789	165,808	148,000	187,286	175,000
12	31810	Minimum Business License	7,375	3,402	3,017	4,914	4,000
13	31822	Flea Market Fees	9,129	9,481	8,540	8,439	7,000
14	31824	Solicitors Permit	40	730	750	475	600
15	31827	Business Tax - State 5%	25,718	15,410	14,000	17,490	15,000
16		TOTAL LOCAL TAXES	7,521,271	7,784,729	8,968,591	8,974,562	9,134,390
17		LICENSES AND PERMITS					
18	31912	Cable Franchise Fee	301,152	311,103	301,152	319,876	311,500
19	32120	Wrecker Licenses	350	300	400	300	300
20	32210	Beer Licenses, etc.	4,595	5,418	4,500	8,165	5,000
21	32220	Liquor Licenses	2,373	0	500	2,132	2,000
22	32226	Fireworks - Annual Fee	400	600	300	400	300
23	32610	Building Permits	30,156	53,928	143,850	147,328	100,000
24	32615	Fire Prevention/Permits	300	100	130	2,049	1,000
25	32620	Electrical Permits	10,351	12,444	12,000	11,745	12,000
26	32630	Plumbing Permits	6,178	3,675	4,000	9,320	8,000
27	32640	Natural Gas Permits	430	376	410	787	600
28	32650	Street Cuts	44,745	4,093	3,700	7,930	7,000
29	32660	Zoning Permits	1,400	450	260	1,800	800
30	32671	Regular Sign Permits	1,732	2,518	3,100	5,745	4,000
31	32672	Temporary Sign Permits	675	825	650	780	800
32	32690	Plan Review Fees	0	9,922	5,050	0	0
33	32691	Tree Trimming Permits	100	60	50	90	50
34	32905	Other Code Enforcement Fees	31,297	12,678	11,000	18,415	16,000
35	32960	Yard Sale Permits	320	230	300	190	300
36	32990	Mechanical Permits	2,015	1,695	1,750	6,884	3,000
37		TOTAL LICENSES AND PERMITS	438,569	420,416	493,102	543,936	472,650
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City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
39		INTERGOVERNMENTAL REVENUES					
40	33410	State Law Enforcement Salary Supplement	19,200	19,200	22,800	18,600	22,800
41	33430	State Fire Service Education Salary Supplement	9,000	11,400	11,140	11,400	11,400
42	33510	State Sales Tax	1,494,985	1,579,587	1,583,915	1,687,975	1,780,299
43	33515	Telecom Tax	2,138	2,080	1,850	1,761	2,000
44	33520	State Income Tax	69,702	78,153	55	80,342	75,000
45	33530	State Beer Tax	9,927	10,034	10,490	10,244	10,990
46	33540	State Mixed Drink Tax	9,573	10,929	8,000	11,779	10,000
47	33552	City Streets & Trans.	42,944	42,808	43,007	42,681	45,057
48	33591	TVA - Gross Receipts Tax	232,104	243,150	240,210	246,189	258,253
49	33593	Corporate Excise Tax	0	0	0	4,527	0
50	34212	State Drivers License Reinstatement Fees	470	1,595	1,000	2,585	1,250
51		TOTAL INTERGOVERNMENTAL REVENUES	1,890,042	1,998,935	1,922,467	2,118,082	2,217,049
52		MISCELLANEOUS REVENUES					
53	34121	Clerk Fees	1,590	1,847	1,800	2,400	2,000
54	34210	National Night Out	0	500	500	0	0
55	34211	Accident Reports	4,528	4,715	4,500	6,409	5,000
56	34221	Ridgeside Fire Contract	95,841	95,841	98,311	98,311	95,841
57	34231	Police Services	0	2,823	2,823	0	2,823
58	34314	Exit 1 Mowing	15,750	14,715	5,895	5,895	8,820
59	34515	Rabies/Spay/Neuter Cert.	548	555	500	1,560	1,000
60	34516	Registration	1,982	2,000	1,900	2,571	2,000
61	34517	Adoption	8,283	8,099	8,200	13,445	9,500
62	34518	Board & Impound Fees	3,633	4,107	3,600	4,919	3,800
63	34520	A/S Donations-Designated	8,904	6,319	4,500	11,741	5,000
64	34641	Indoor Soccer	123,359	125,638	125,500	125,204	125,500
65	34642	Community Center	9,941	11,878	12,000	10,885	12,000
66	34643	Outdoor Soccer	50,153	55,716	55,000	67,219	65,000
67	34644	Baseball	23,790	25,331	24,000	25,093	24,000
68	34645	Softball	12,060	10,791	10,000	13,582	10,000
69	34646	Gate - Tournaments	26,361	28,216	28,000	24,768	20,000
70	34647	Old School Hard Ball	9,000	8,900	8,500	7,291	7,000
71	34648	Christmas Nights of Light	0	34,222	33,000	30,310	0
72	34649	Concerts/Events - Camp Jordan	0	350	0	0	0
73	34651	Arena	98,325	88,546	90,000	91,880	92,000
74	34652	Pavilions	2,100	2,195	2,500	3,545	3,000

City of . .st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
75	34653	Track Rental	912	2,500	2,500	2,500	2,500
76	34654	Field Rentals	25,895	26,530	25,000	28,814	27,000
77	34655	Amphitheater	2,350	3,050	2,000	7,000	4,500
78	34656	Concessions	20,217	29,728	28,000	34,146	30,470
79	34657	Overnight RV Rental	5,760	2,370	2,000	11,978	2,500
80	34658	Tournament Team Fees	1,800	2,380	2,000	3,685	1,500
81	34712	Advertising - Parks & Rec	0	8,000	6,000	4,500	5,000
82	34742	Basketball	10,557	13,354	13,000	15,997	15,000
83	34743	Football	24,969	22,483	22,000	24,721	23,000
84	34744	Photography	6,798	5,807	5,000	2,033	5,000
85	34745	Vending	3,718	2,554	2,000	1,981	2,000
86	34746	Cheerleading	4,931	5,601	4,900	4,790	5,000
87	34747	Rent-Arena Equipment	19,049	21,352	20,000	31,207	25,000
88	34749	Select Soccer - Fields	25,020	40,000	48,333	33,333	48,333
89	34760	Library Charges	1,399	2,053	1,800	1,655	1,800
90	34761	Library - Copies	6,265	2,914	3,000	3,960	4,000
91	34794	Community Center Membership Fees	1,410	1,355	1,400	1,572	1,500
92	35100	Municipal Court Fines & Costs	196,275	314,597	307,000	315,455	307,000
93	35110	Forfeiture of Bond	0	0	0	8,500	0
94	35120	Community Service Program	0	1,257	25,000	3,018	2,500
95	36100	Interest Income	8,967	5,174	5,000	6,481	5,000
96	36211	Rent-Cell Tower	14,395	14,115	14,115	15,644	14,115
97	36310	Sale of Land	0	574,120	0	0	0
98	36330	Sale of Equipment	6,410	20,454	25,000	30,935	20,000
99	36350	Insurance Recoveries	11,218	15,090	16,000	37,979	10,000
100	36721	Needy Child Fund	8,282	35,339	35,000	28,163	25,000
101	36901	Pipes/Culverts	6,780	2,716	2,300	3,359	2,500
102	36902	Repayment - Damages	3,267	0	0	5,261	0
103	36903	Christmas Parade	430	390	500	420	500
104	36905	Donations-Designated Police	5,000	0	0	0	0
105	36906	Donations-Designated Fire	5,000	0	0	0	0
106	36932	Proceeds - Lease Purchase	200,000	0	0	0	0
107	36990	Miscellaneous	25,035	45,030	2,000	1,609	2,000
108	36992	Hamilton City Commission	0	4,399	0	0	0
109		**TOTAL MISCELLANEOUS REVENUES**	**1,148,256**	**1,758,016**	**1,141,877**	**1,217,722**	**1,087,002**
110		**TOTAL GENERAL FUND REVENUES**	**10,998,138**	**11,962,096**	**12,526,037**	**12,854,303**	**12,911,091**

City of [illegible]st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
111		**EXPENDITURES**					
112	41000	**GENERAL GOVERNMENT**					
113	110	Salaries (COLA)	0	0	0	0	0
114	134	Christmas Bonus	0	0	0	0	0
115	142	Health Insurance (Retirees)	0	64,340	56,167	49,170	65,000
116	143	Lincoln Retirement Plan - Admin Costs	2,383	678	2,500	3,011	3,500
117	146	Worker's Comp	179,521	204,573	210,377	210,377	215,000
118	235	Membership Fees (City)	14,863	15,511	15,000	15,451	17,000
119	250	Professional Services	0	17,300	38,513	38,513	35,000
120	255	Computer Services-Ebryit	38,697	44,523	48,000	39,878	48,000
121	294	Gov Deal Fees	434	1,668	1,600	5,328	6,000
122	510	Insurance (Non-Personnel)	32,882	39,776	35,382	35,422	37,000
123	512	General Liability Insurance	164,446	183,663	214,340	214,340	220,000
124	514	HRA Plan	153,974	176,747	432,102	371,234	350,000
125	910	Land - Capital Outlay	0	0	613,100	613,100	0
126		**TOTAL GENERAL GOVERNMENT**	**587,199**	**748,780**	**1,667,081**	**1,595,823**	**996,500**
127		***Retirees on Insurance Plan -***					
128		***Retirees/Benefitaries on Lincoln Plan - Annunities***					
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City of . t Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
147	41100	ADMINISTRATION					
148	110	Salaries	317,652	380,914	326,470	222,909	352,472
149	120	Overtime	3,275	3,743	1,500	2,523	3,000
150	132	Leave Buy Back	9,209	4,982	6,500	8,553	9,000
151	134	Christmas Bonus	2,900	700	1,250	1,000	1,500
152	141	Payroll Taxes	27,440	29,073	25,072	16,468	26,360
153	142	Health Insurance	66,816	79,328	73,610	47,000	51,253
154	143	Retirement	35,859	40,450	30,199	17,523	28,957
155	147	Unemployment	1,633	1,071	1,080	450	875
156	148	Education	2,960	4,690	3,500	3,465	3,000
157	191	Random Drug Testing	0	0	500	0	250
158	220	Printing	5,737	5,962	5,500	5,307	3,200
159	231	Legal Forms/Publications	7,439	7,206	8,000	3,716	4,000
160	233	Advertising	0	2,166	2,500	4,000	5,000
161	235	Dues & Memberships	3,120	4,017	4,000	1,313	2,000
162	239	Subscriptions	281	197	500	235	250
163	245	Office Phones/Cell Phones	21,257	27,728	26,000	38,040	26,000
164	251	Medical/Pre Employment	435	(125)	200	0	200
165	279	Employee Relations	2,702	6,593	5,500	4,378	5,000
166	280	Travel	13,370	20,274	16,000	9,958	12,500
167	286	Computer/It Software	6,516	0	35,000	79,448	50,581
168	299	Contract Services	26,003	22,605	25,000	37,400	25,000
169	310	Office Supplies	8,018	11,095	13,500	6,204	10,000
170	326	Uniforms/Clothing	0	350	500	0	250
171	329	Operating Supplies/Equip.	20,204	19,420	20,000	12,564	10,000
172	331	Fuel, etc.	1,309	2,150	2,100	318	1,200
173	332	Vehicle Repairs and Maintenance	1,587	1,317	1,000	600	1,000
174	339	Other Miscellaneous Costs	2,856	0	0	0	0
175	383	Christmas Parade*	0	3,762	4,000	3,373	4,000
176	402	TN Department of Revenue	5,399	0	0	0	0
177	533	Rental/Lease of Equipment	3,067	2,751	4,000	11,759	10,352
178	691	Bank Service Charges	3,925	5,156	5,000	6,316	6,500
179	732	Compensation	2,513	1,917	2,000	1,249	1,000
180		**TOTAL ADMINISTRATION**	**603,483**	**689,490**	**649,981**	**546,068**	**654,700**
181		**7 Full Time**					
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City of _ _st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
183	41111	MAYOR & COUNCIL					
184	110	Salaries	40,800	41,408	40,800	40,800	40,800
185	141	FICA	2,999	3,109	3,121	3,121	3,121
186	142	Hospital and Health Insurance	9,823	4,976	0	0	0
187	148	Education & Training	1,900	2,465	2,000	1,505	2,000
188	220	Printing	669	550	1,500	0	1,500
189	233	Advertising	0	500	500	0	500
190	235	Dues & Memberships	200	150	200	200	200
191	245	Office/Cell Phones	3,405	3,551	3,000	1,641	3,000
192	280	Travel	3,965	11,883	20,000	5,558	15,000
193	285	Agenda/Council Meeting Expenses	1,577	2,950	2,400	3,221	3,000
194	310	Office Supplies & Materials	58	0	0	0	500
195	329	Operating Supplies & Equipment	2,427	5,147	5,000	4,688	5,000
196	339	Other Miscellaneous Costs	632	0	0	0	0
197		TOTAL MAYOR & COUNCIL	68,457	76,690	78,521	60,734	74,621
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City of st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
219	41210	COURT					
220	110	Salaries	124,510	152,981	160,819	156,637	163,291
221	120	Overtime	5,677	882	1,000	228	500
222	132	Leave Buy Back	4,337	14,385	4,000	0	0
223	134	Christmas Bonus	1,500	375	750	750	750
224	141	Payroll Taxes	10,219	12,480	12,503	11,473	12,303
225	142	Health Insurance	27,681	40,693	52,299	43,264	52,299
226	143	Retirement	10,294	6,795	7,617	7,081	5,235
227	147	Unemployment	657	336	540	428	375
228	148	Education & Training	195	375	500	800	1,000
229	191	Random Drug Testing	0	0	100	0	100
230	220	Printing	1,126	1,381	1,300	1,354	1,500
231	235	Dues & Memberships	0	0	400	0	100
232	239	Subscriptions	0	0	300	0	100
233	245	Office/Cell Phones	1,515	1,691	1,230	1,921	2,000
234	251	Medical Pre-employment	155	170	200	30	200
235	266	Bldg Repairs & Maintenance	66	0	0	0	0
236	280	Travel	783	2,473	2,200	2,127	2,200
237	286	Computer/IT Software, etc.	787	0	27,000	27,000	10,000
238	292	Prisoner Boarding - DUI	2,518	4,110	3,000	4,716	800
239	299	Contract (Services)	10,157	8,286	11,000	9,536	10,000
240	310	Office Supplies & Expense	1,354	1,282	1,500	1,740	1,800
241	326	Clothing and Uniforms	0	108	150	0	150
242	329	Op. Supplies & Equipment	4,716	4,864	5,500	5,078	5,500
243	333	Equipment Repairs & Maint.	0	219	500	0	0
244	401	TN Dept of Safety (Fees paid by defendants)	3,595	6,006	5,000	10,870	6,000
245	402	TN Dept. of Revenue (Litigation)	29,853	52,803	45,000	58,324	50,000
246	403	TBI Fees	432	275	500	299	500
247	533	Rental/Lease of Equipment	0	0	0	1,490	5,000
248	732	Compensation	0	1,000	1,200	0	100
249	947	Off Machinery & Equipment	0	0	0	0	0
250		**TOTAL MUNICIPAL COURT**	**242,125**	**313,969**	**346,108**	**345,146**	**331,802**
251		**3 Full Time**					
252		**2 Elected**					
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City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
255	41400	ELECTIONS					
256	296	Election Commission	0	10,680	0	0	12,000
257		TOTAL ELECTIONS	0	10,680	0	0	12,000
258		November					
259							
260	41520	CITY ATTORNEY					
261	148	Education & Training	100	475	500	0	500
262	235	Dues/Memberships	75	75	75	0	75
263	252	Retainer	120,000	120,000	128,000	128,000	132,000
264	280	Travel	648	186	1,000	0	1,000
265	329	Operating Supplies & Equipment	0	0	0	1,260	500
266		TOTAL CITY ATTORNEY	120,823	120,736	129,575	129,260	134,075
267							
268	41530	AUDIT					
269	253	Annual Audit Fees	24,500	28,191	34,100	33,435	33,500
270		TOTAL AUDIT	24,500	28,191	34,100	33,435	33,500
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City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
291		DEPARTMENT OF CITY SERVICES					
292	41600	ADMINISTRATION					
293	110	Salaries	95,152	0	0	0	0
294	120	Overtime	288	0	0	0	0
295	132	Leave Buy Back	12,675	0	0	0	0
296	134	Christmas Bonus	1,000	0	0	0	0
297	141	FICA (Employer's Share)	8,261	0	0	0	0
298	142	Health Insurance	23,946	0	0	0	0
299	143	Retirement	8,634	0	0	0	0
300	147	Unemployment	324	0	0	0	0
301	220	Printing	20	0	0	0	0
302	235	Dues/Memberships	594	0	0	0	0
303	245	Office/Cell Phones	1,348	0	0	0	0
304	280	Travel	0	0	0	0	0
305	286	Computer/IT Software	0	0	0	0	0
306	299	Contracts (Services)	0	0	0	0	0
307	310	Office Supplies & Materials	1,425	0	0	0	0
308	326	Clothing/Uniforms	198	0	0	0	0
309	329	Operating Supplies/Equip.	904	0	0	0	0
310	331	Fuel, etc.	336	0	0	0	0
311	332	Veh. Repairs & Maint.	580	0	0	0	0
312	333	Equipment Repairs & Maint.	0	0	0	0	0
313	334	Tires, etc.	400	0	0	0	0
314	383	Christmas Parade	4,299	0	0	0	0
315		TOTAL DEPARTMENT OF CITY SERVICES	160,384	0	0	0	0
316		Merged into other departments - FY 15					
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321	41670	ENGINEERING & PLANNING					
322	254	Engineering & Planning	9,877	11,537	20,000	12,309	51,000
323		TOTAL ENGINEERING & PLANNING	9,877	11,537	20,000	12,309	51,000
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City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
327	41800	**BUILDING MAINTENANCE**					
328	110	Salaries	100,575	21,280	100,542	92,172	99,359
329	120	Overtime	2,798	(2,555)	1,100	658	1,000
330	132	Leave Buy Back	7,057	6,334	8,200	7,448	8,000
331	134	Christmas Bonus	1,400	350	750	625	750
332	141	FICA (Employer's Share)	8,605	1,955	7,749	7,479	7,380
333	142	Health Insurance	15,245	13,606	24,625	15,394	24,625
334	143	Retirement	6,858	1,459	6,880	6,998	7,030
335	147	Unemployment	640	(65)	720	302	500
336	148	Education & Training	0	0	0	0	0
337	191	Random Drug Testing	0	0	500	0	200
338	220	Printing	18	(80)	100	0	100
339	235	Dues/Memberships	0	(80)	0	0	0
340	241	Electric	4,679	3,004	7,000	6,732	5,000
341	242	Water and Sewer	453	15	500	466	500
342	244	Natural Gas	917	34	1,200	657	1,000
343	245	Office/Cell Phones	2,915	(448)	2,300	2,710	2,500
344	251	Pre-Employment	185	(240)	300	0	150
345	265	Grounds Maintenance	0	(8,725)	9,000	11,293	15,000
346	266	Bldg Repairs & Maintenance	3,338	(8,756)	52,000	39,970	100,000
347	280	Travel	0	0	0	0	0
348	293	Custodial Services	4,627	1,002	500	2,335	1,000
349	299	Contracts (Services)	273	1,189	1,500	1,249	1,000
350	310	Office Supplies	165	(558)	500	371	500
351	326	Clothing/Uniforms	150	431	400	1,457	600
352	329	Operating Supplies & Equipment	6,577	1,015	8,200	5,676	8,200
353	331	Fuel, etc.	3,166	(72)	3,800	2,489	3,500
354	332	Veh. Repairs & Maint.	4,253	(393)	2,500	715	1,000
355	333	Equipment Repairs & Maint.	650	(168)	700	1,879	2,000
356	334	Tires, etc.	0	(320)	400	8	1,000
357	533	Equipment Rental/Lease	454	491	350	1,137	1,000
358	920	Building Improvements - Capital	0	0	0	20,650	0
359		**TOTAL BUILDING MAINTENANCE**	**175,998**	**29,706**	**242,316**	**230,869**	**292,894**
360		***City Treasurer moved expenditures to CIP - 2015***					
361		**3 Full Time**					
362		**2 Part Time**					

City of st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
363	41900	CITY HALL COMPLEX					
364	241	Electricity	21,735	18,548	19,816	22,116	20,500
365	242	Water	4,470	4,435	4,500	4,871	4,500
366	244	Natural Gas	2,306	3,262	3,230	1,359	3,230
367	265	Grounds Maintenance	0	0	0	0	1,000
368	266	Bldg Repairs & Maintenance	11,109	0	0	0	5,000
369	329	Operating Supplies & Equipment	168	413	1,184	0	1,000
370	920	Capital Outlay	0	0	0	0	14,835
371		TOTAL CITY HALL COMPLEX	39,787	26,657	28,730	28,346	50,065
372		5,500					
373	41920	SPECIAL PROJECTS					
374	236	Public Relations	2,950	0	0	0	0
375	241	Electric (Track @ East Ridge High School)	630	386	650	378	500
376	720	Education Support	0	0	2,000	0	2,000
377	724	E R - World Changers	7,000	0	5,000	0	0
378	725	Special Events - City Wide	9,650	6,000	25,500	500	25,500
379	726	Vietnam Memorial	3,621	0	0	0	0
380	727	School Art	0	10,000	10,000	0	0
381		-10,150	23,851	16,386	43,150	878	28,000
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City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
399		POLICE DEPARTMENT					
400	42100	ADMINISTRATION					
401	110	Salaries	1,621,235	286,428	346,141	369,706	349,426
402	120	Overtime	61,657	1,019	5,000	507	2,000
403	132	Leave Buy Back	89,172	78,831	80,000	81,007	85,000
404	134	Christmas Bonus	21,900	1,425	2,000	3,000	2,000
405	135	Educational/Certification Pay	19,200	16,200	22,200	18,600	22,200
406	141	Payroll Taxes	136,548	28,155	26,633	37,498	25,952
407	142	Health Insurance	379,862	65,528	81,657	58,412	81,657
408	143	Retirement	149,001	27,338	32,018	36,306	33,925
409	147	Unemployment Insurance	7,866	1,189	1,224	1,251	1,000
410	148	Education & Training	14,961	12,758	15,000	11,973	20,000
411	191	Random Drug Testing	0	640	1,000	865	1,000
412	220	Printing	307	0	0	0	650
413	231	Publication Of Formal And Legal Notices	0	599	500	500	750
414	233	Advertising	0	500	500	500	500
415	235	Dues & Memberships	810	775	400	850	400
416	236	Public Relations	0	590	750	0	750
417	239	Subscriptions	25	25	100	25	100
418	241	Electric	13,714	12,212	13,000	11,464	13,250
419	242	Water	1,575	2,002	2,050	2,068	2,100
420	244	Natural Gas	4,274	4,000	4,300	2,715	4,400
421	245	Office/Cell Phones	62,547	61,715	55,000	55,837	60,000
422	251	Pre-Employment Medical	2,588	3,900	2,500	5,615	2,500
423	265	Grounds Maintenance	188	0	0	0	500
424	266	Bldg Repairs & Maintenance	5,039	0	0	0	1,000
425	278	Contracts w. Other Governments	269,133	276,553	282,000	284,239	292,000
426	280	Travel	11,363	9,348	7,750	13,331	10,000
427	286	Computer/IT Software	17,974	0	61,000	46,150	23,000
428	292	Boarding Prisoners	2,069	0	0	0	0
429	299	Contract Services	1,980	7,945	2,000	7,187	20,000
430	310	Office Supplies	7,982	1,112	6,500	8,155	7,500
431	326	Uniforms	11,318	20,666	1,250	500	1,300
432	329	Operating Supplies & Equipment	28,650	3,539	17,000	18,386	20,000
433	331	Fuel, etc.	86,632	4,779	4,500	3,834	4,500
434	332	Veh. Repairs & Maintenance	53,348	36,061	5,500	7,940	7,500

City of . st Ridge
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
435	333	Equipment Repairs & Maint	25,490	0	30,000	9,878	30,000
436	334	Tires, etc.	7,522	465	1,800	0	1,800
437	339	Other Misc. Costs	2,815	0	0	0	0
438	533	Rental/Lease of Equipment	14,400	13,200	13,200	18,000	18,000
439	650	Principal	0	64,000	67,000	67,000	69,000
440	651	Interest	1,777	1,156	1,999	1,999	673
441	732	Compensation	7,153	2,024	2,000	8,563	5,000
442	760	Transfer to Other Funds	0	0	127,925	127,925	127,925
443	941	Machinery & Equipment	15,133	0	0	0	0
444	944	Transportation Equipment	183,260	0	0	0	161,500
445		**TOTAL ADMINISTRATION**	**3,340,469**	**1,046,676**	**1,323,397**	**1,321,785**	**1,510,758**
446		***FY 15 Police Department Budget changed to***					
447		***departmental budget***					
448							
449							
450	**42121**	**CRIMINAL INVESTIGATIONS DIVISION (CID)**					
451	110	Salaries	0	193,127	217,901	209,732	227,117
452	120	Overtime	0	6,914	6,800	5,623	6,900
453	134	Christmas Bonus	0	300	1,250	750	1,250
454	141	Payroll Taxes	0	14,516	16,765	13,811	16,868
455	142	Health Insurance	0	60,478	75,238	44,285	75,238
456	143	Retirement	0	17,986	20,156	17,284	22,050
457	147	Unemployment Insurance	0	504	765	384	375
458	310	Office Supplies and Materials	0	0	0	0	0
459	326	Uniforms/Clothing	0	857	1,425	2,386	1,425
460	331	Fuel, etc.	0	8,325	10,000	6,278	8,000
461	332	Veh. Repairs & Maintenance	0	1,184	1,400	9,067	2,600
462	334	Tires, etc.	0	0	1,200	52	1,200
463		**TOTAL CID**	**0**	**304,192**	**352,900**	**309,652**	**363,023**
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City of st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
471	42123	PATROL DIVISION					
472	110	Salaries	0	1,160,458	1,147,879	1,187,425	1,394,201
473	120	Overtime	0	40,949	40,000	39,693	40,000
474	134	Christmas Bonus	0	3,025	9,000	7,125	12,250
475	141	Payroll Taxes	0	89,316	93,640	88,690	95,900
476	142	Health Insurance	0	322,251	335,963	276,451	302,225
477	143	Retirement	0	103,380	104,086	106,641	117,160
478	147	Unemployment Insurance	0	4,206	5,355	3,675	4,750
479	326	Uniforms/Clothing	0	12,012	9,500	23,885	10,000
480	329	Operating Supplies & Equipment	0	0	0	0	0
481	331	Fuel, etc.	0	76,819	80,000	63,093	70,000
482	332	Veh. Repairs & Maintenance	0	29,985	26,000	31,771	26,000
483	334	Tires, etc.	0	8,200	5,200	3,185	5,500
484		TOTAL PATROL DIVISION	0	1,850,602	1,856,623	1,831,634	2,077,986
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488	42130	TRAFFIC DIVISION					
489	110	Salaries	0	0	36,130	0	0
490	120	Overtime	0	0	4,000	0	0
491	134	Christmas Bonus	0	0	500	0	0
492	141	Payroll Taxes	0	0	5,750	0	0
493	142	Health Insurance	0	0	767	0	0
494	143	Retirement	0	0	6,903	0	0
495	147	Unemployment Insurance	0	0	356	0	0
496	326	Uniforms	0	0	1,000	1,000	0
497	331	Fuel, etc.	0	0	13,000	0	0
498	332	Veh. Repairs & Maintenance	0	0	4,000	2,345	0
499	334	Tires, etc.	0	0	600	2,973	0
500		TOTAL TRAFFIC DIVISION	0	0	73,006	6,319	0
501							
502							
503		TOTAL POLICE DEPARTMENT - ALL DIVISIONS	3,340,469	3,201,470	3,605,926	3,469,389	3,951,767
504		46 Full Time					
505		8 Part Time					
506		15 Reserves					

City of . st Ridge
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
507	42200	FIRE DEPARTMENT					
508	110	Salaries	731,495	808,987	791,045	812,107	957,000
509	120	Overtime	66,168	63,069	52,000	67,159	63,000
510	132	Leave Buy Back	53,311	65,009	77,000	67,235	70,000
511	134	Christmas Bonus	10,300	2,350	6,625	5,500	7,375
512	135	Educational/Certification Pay	10,200	10,200	10,200	11,400	11,400
513	141	Payroll Taxes	65,262	69,890	61,022	71,776	59,603
514	142	Health Insurance	190,880	243,375	231,811	198,074	231,811
515	143	Retirement	72,526	80,555	73,172	81,507	77,913
516	147	Unemployment Insurance	3,223	2,598	3,420	1,824	2,375
517	148	Education & Training	5,660	2,352	35,000	2,578	8,000
518	191	Random Drug Testing	0	4,606	5,600	2,850	3,000
519	220	Printing	372	0	500	0	500
520	222	Fire Prevention Education	0	1,152	1,000	108	1,000
521	231	Publication Of Formal And Legal Notices	0	223	200	82	200
522	233	Advertising	0	1,100	1,700	0	600
523	235	Dues and Memberships	700	715	900	700	900
524	239	Subscriptions	466	952	1,000	1,325	1,100
525	241	Electric	13,714	12,212	12,000	11,464	12,000
526	242	Water	2,130	2,051	2,100	2,112	2,100
527	244	Natural Gas	4,339	4,000	4,300	2,627	4,300
528	245	Office/Cell Phones	15,604	15,580	16,600	12,935	16,600
529	246	Fire Hydrant Rental	700	700	700	700	700
530	251	Pre-Employment Medical	3,600	1,017	1,400	140	1,400
531	265	Grounds Maintenance	154	0	0	0	200
532	266	Bldg Repairs & Maintenance	5,539	0	0	0	1,000
533	274	Needy Child Fund	7,500	7,500	7,500	7,500	7,500
534	278	Contract w/Other Gov.	102,509	119,544	120,857	120,857	123,294
535	280	Travel	8,724	8,514	8,000	4,936	8,000
536	286	Computer/It Software	4,868	0	2,000	3,244	3,500
537	299	Contract Services	75	0	0	0	1,500
538	310	Office Supplies	1,888	1,584	1,200	1,115	2,100
539	326	Clothing & Uniforms	11,009	13,257	15,000	4,669	27,000
540	328	Clothing & Toys	500	18,412	20,000	33,203	10,000
541	329	Operating Supplies	25,588	17,011	15,000	23,548	30,000
542	331	Gas and Diesel Fuel	27,075	21,781	22,500	18,442	22,500

City of . st Ridge
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
543	332	Veh. Repairs & Maintenance	23,204	15,219	17,300	29,635	25,000
544	333	Equipment Repairs & Maint	20,694	22,531	21,500	6,742	21,500
545	334	Tires, etc.	5,439	3,942	5,300	5,193	8,000
546	339	Other Misc. Costs	1,452	0	0	0	0
547	650	Prinicipal	67,438	72,720	43,459	43,459	52,721
548	651	Interest	15,735	12,574	9,262	9,262	7,112
549	732	Compensation	1,694	852	2,000	1,999	2,000
550	760	Transfer to Other Funds	0	0	23,306	23,306	122,800
551	941	Machinery & Equipment	0	0	0	0	83,200
552	944	Transportation Equipment	0	0	0	0	33,000
553		**TOTAL FIRE**	**1,581,735**	**1,728,133**	**1,723,479**	**1,691,314**	**2,124,803**
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555		*Transfer to Other Funds - CIP*					
556		Final Payment - Tahoe - $ 22,800					
557		1st Payment - Fire Truck - $100,000					
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559		**22 Full Time**					
560		**15 Reserves**					
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City of st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
579	42400	**Protective Services - Building & Codes**					
580	110	Salaries	137,281	131,205	144,747	141,617	183,219
581	120	Overtime	5,852	1,224	5,000	217	1,500
582	132	Leave Buy Back	13,648	3,736	2,000	0	2,000
583	134	Christmas Bonus	2,000	475	1,000	1,000	1,250
584	141	FICA (Employer's Share)	11,848	10,051	11,421	10,409	13,374
585	142	Health Insurance	44,589	38,362	55,153	47,715	55,153
586	143	Retirement	13,258	9,524	13,389	13,001	17,482
587	147	Unemployment Insurance	648	655	720	486	625
588	148	Education & Training	1,264	1,550	2,500	2,182	2,500
589	191	Random Drug Testing	0	30	280	60	200
590	220	Printing	369	1,447	1,700	1,194	1,500
591	231	Publication Of Formal And Legal Notices	0	8,608	9,000	1,436	3,000
592	235	Dues and Memberships	270	175	300	185	200
593	239	Subscriptions	0	676	900	0	0
594	245	Office/Cell Phones	2,344	1,739	1,350	1,522	2,500
595	251	Pre-Employment Medical	70	0	300	125	300
596	257	Administrative Hearing Officer	4,758	1,126	4,000	7,003	8,000
597	280	Travel	741	1,421	1,500	1,064	2,200
598	286	Computer/IT Software	3,774	0	1,300	2,012	1,500
599	299	Contract Services	16,980	25,670	25,000	23,752	35,000
600	302	Slum Clearance	22,854	10,736	12,000	39,965	30,000
601	310	Office Supplies	1,345	1,250	1,500	2,096	1,500
602	326	Clothing/Uniforms	1,069	1,438	1,000	1,287	1,000
603	329	Operating Supplies & Equipment	1,423	1,837	2,000	1,463	2,000
604	331	Fuel	3,070	1,408	3,000	2,714	3,000
605	332	Vehicle Repairs & Maint..	1,489	3,154	2,000	418	2,000
606	333	Equipment Repairs & Maint	95	646	500	0	0
607	334	Tires	529	259	600	0	1,000
608	339	Other Misc. Costs	234	0	0	0	0
609	533	Rental/Lease of Equipment	0	0	0	0	2,000
610		**TOTAL BUILDING & CODES**	**291,801**	**258,403**	**304,160**	**302,924**	**374,003**
611		**5 Full Time**					
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City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
615	43110	STREET DEPARTMENT					
616	110	Salaries	229,508	253,883	267,342	229,938	328,922
617	120	Overtime	3,560	4,675	4,000	669	2,000
618	132	Leave Buy Back	1,515	0	1,500	0	5,000
619	134	Christmas Bonus	4,000	800	2,250	2,000	2,250
620	141	FICA (Employer's share)	17,558	18,642	20,625	16,767	24,430
621	142	Health Insurance	96,897	95,484	95,033	80,824	95,484
622	143	Retirement	21,334	23,797	24,729	21,229	31,934
623	147	Unemployment Insurance	1,296	1,008	1,440	672	1,125
624	148	Education & Training	0	50	200	195	500
625	191	Random Drug Testing	0	520	800	30	500
626	220	Printing	232	0	200	0	200
627	231	Publication Of Formal And Legal Notices	0	226	100	256	200
628	241	Electric	0	2,698	3,000	1,435	2,000
629	242	Water	1,054	1,235	1,350	2,161	2,000
630	245	Office/Cell Phones	2,835	2,149	2,100	2,650	2,300
631	251	Pre-Employment Medical	554	80	400	0	200
632	265	Grounds Maintenance	0	85	0	0	100
633	266	Bldg Repairs & Maintenance	304	0	0	244	500
634	299	Contract Services	54	580	800	0	800
635	310	Office Supplies	20	328	200	129	200
636	326	Clothing/Uniforms	2,839	1,399	1,500	3,776	2,000
637	329	Operating Supplies & Equipment	10,715	6,126	2,300	9,356	12,000
638	331	Fuel	33,826	26,291	27,000	15,310	17,000
639	332	Vehicle Rep. & Maint	12,247	12,906	5,000	17,222	15,000
640	333	Equipment Repairs & Maint	22,387	28,230	25,000	18,458	20,000
641	334	Tires, etc	4,343	3,333	3,000	3,313	3,000
642	339	Other Miscellaneous Costs	4,145	159	0	117	0
643	400	Materials	21,716	8,225	12,000	14,785	15,000
644	533	Equipment Rental	92	101	1,000	102	1,000
645	732	Compensation	3,258	425	1,000	2,482	2,000
646	760	Transfer to Other Funds	0	0	16,597	16,597	16,597
647	941	Machinery & Equipment	22,752	0	0	7,533	9,800
648		**TOTAL STREET DEPARTMENT**	**519,039**	**493,434**	**520,466**	**468,249**	**614,042**
649		**9 Full Time**					
650		*Supervisor P/R moved from State Street Aid*					

City of st Ridge
FY 17 Proposed Budget

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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
651	43120	TRAFFIC CONTROL					
652	110	Salaries	56,116	67,154	67,746	68,266	120,510
653	120	Overtime	913	1,646	1,500	980	1,200
654	132	Leave Buy Back	13,431	0	5,000	0	6,000
655	134	Christmas Bonus	1,000	200	500	500	750
656	141	FICA (Employer's Share)	5,289	4,948	5,222	4,997	8,951
657	142	Health Insurance	28,813	30,261	29,172	24,148	45,769
658	143	Retirement	4,928	6,333	6,265	6,360	11,700
659	147	Unemployment Insurance	350	252	360	192	375
660	148	Education & Training	1,200	150	500	1,495	1,500
661	191	Random Drug Testing	0	0	300	0	150
662	220	Printing	0	0	200	0	100
663	231	Publication Of Formal And Legal Notices	0	0	0	74	100
664	235	Dues and Memberships	140	285	300	265	300
665	239	Subscriptions	17	0	25	0	0
666	241	Electric	3,016	2,389	2,200	2,726	2,500
667	242	Water	518	524	550	702	600
668	244	Natural Gas	1,447	1,511	1,700	1,004	1,500
669	245	Office/Cell Phones	2,908	2,322	1,800	1,984	2,000
670	251	Pre-Employment Medical	415	160	300	0	160
671	266	Bldg Repairs & Maintenance	296	0	300	0	300
672	280	Travel	693	42	700	1,094	1,000
673	299	Contract Services	0	0	0	75	0
674	301	Signal Repairs & Maint.	4,301	0	2,500	1,313	13,500
675	310	Office Supplies	454	49	100	182	200
676	326	Clothing/Uniforms	1,277	638	650	1,035	1,200
677	329	Operating Supplies & Equipment	27,116	344	29,000	23,103	25,000
678	331	Fuel	4,658	3,880	4,000	2,050	3,000
679	332	Veh. Repairs & Maint.	2,746	1,841	2,400	1,204	2,400
680	333	Equipment Repairs & Maint	1,762	72	15,000	86	10,000
681	334	Tires, etc	380	368	700	562	1,000
682	732	Compensation	1,981	0	800	0	1,000
683	760	Transfer to Other Funds	0	0	16,597	16,597	16,597
684		**TOTAL TRAFFIC CONTROL**	**166,164**	**125,369**	**196,387**	**160,995**	**279,361**
685		**3 Full Time**					
686		*Supervisor P/R moved from State Street Aid*					

City of . st Ridge
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	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
687	43150	GRANTS					
688	760	Transfer To Other Funds	0	0	466,000	166,000	310,000
689		TOTAL GRANTS	0	0	466,000	166,000	310,000
690		*Special Revenue Fund - FY 2015*					
691							
692	43170	GARAGE & TRANSFER STATION					
693	142	Hospital & Health Insurance	6,502	0	0	0	0
694	241	Electric	2,567	2,308	4,000	4,169	4,050
695	242	Water & Sewer	1,189	202	300	320	320
696	244	Natural Gas	436	437	500	752	500
697	245	Office/Cell Phones	137	917	1,500	1,093	1,100
698	265	Grounds Maintenance	778	0	0	0	0
699	266	Bldg Repairs & Maintenance	336	0	0	0	0
700	299	Contract Services	(267)	0	0	0	0
701	329	Operating Supplies & Equipment	267	337	300	800	300
702	331	Gas & Diesel Fuel	0	7,561	1,750	2,279	0
703	333	Equipment Repairs & Maint	347	215	7,050	760	7,000
704		TOTAL GARAGE & TRANSFER STATION	12,293	11,976	15,400	10,172	13,270
705		2,370					
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713	43200	SANITATION					
714	760	Transfer To Other Funds	0	159,480	0	0	0
715		TOTAL SANITATION	0	159,480	0	0	0
716		*Special Revenue Fund - FY 2015*					
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City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
723	44140	ANIMAL SERVICES DIVISION					
724	110	Salaries	72,637	93,234	104,250	90,833	104,726
725	120	Overtime	11,232	13,497	5,000	7,320	8,000
726	132	Leave Buy Back	2,199	0	2,000	0	0
727	134	Christmas Bonus	1,000	300	875	750	875
728	141	FICA (Employer's Share)	6,475	7,885	8,042	7,106	7,778
729	142	Health Insurance	28,075	28,799	40,042	32,532	40,042
730	143	Retirement	5,927	7,956	7,989	8,018	8,584
731	147	Unemployment Insurance	618	528	612	532	500
732	148	Education & Training	1,968	1,971	2,500	670	2,500
733	191	Random Drug Testing	0	110	300	70	160
734	220	Printing	740	527	800	952	1,100
735	224	Spay/Neuter (Designated)	22,543	19,231	16,000	15,818	16,000
736	233	Advertising	0	0	0	583	600
737	235	Dues and Memberships	125	185	300	0	200
738	241	Electric	5,884	6,003	6,100	5,638	6,100
739	242	Water & Sewer	1,826	706	900	2,164	2,100
740	245	Office/Cell Phones	2,668	2,064	950	3,140	3,100
741	251	Pre-employment Medical	880	500	300	245	300
742	265	Grounds Maintenance	360	140	0	665	600
743	266	Bldg Repairs & Maintenance	594	0	0	123	1,000
744	280	Travel	2,689	2,771	2,000	562	2,000
745	286	Computer/IT Supplies	0	0	2,000	408	2,000
746	299	Contract Services	14,270	13,352	11,500	15,315	11,500
747	310	Office Supplies	461	1,084	1,200	637	1,000
748	326	Clothing/Uniforms	1,864	773	900	1,221	2,000
749	329	Operating Supplies & Equipment	11,802	7,340	8,000	6,553	8,000
750	331	Fuel, etc.	3,603	2,569	3,500	3,251	3,000
751	332	Veh Repairs & Maint	2,092	1,116	2,100	2,902	2,500
752	333	Equipment Repairs & Maint	0	1,499	1,200	0	1,000
753	334	Tires	231	0	500	495	1,000
754	732	Compensation	0	0	0	0	1,000
755		TOTAL ANIMAL SERVICES	202,762	214,139	229,860	208,504	239,265
756		3 Full Time					
757		1 Part Time					
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City of st Ridge
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	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
759	44410	GENERAL RECREATION					
760	110	Salaries	223,626	196,967	224,203	223,469	244,346
761	120	Overtime	3,317	1,467	1,600	2,503	4,000
762	132	Leave Buy Back	12,626	4,608	10,200	5,825	6,000
763	134	Christmas Bonus	2,700	575	1,625	1,750	1,750
764	141	FICA (Employer's Share)	18,412	15,236	17,277	17,527	18,148
765	142	Hospital and Health Insurance	50,855	38,080	44,759	36,101	44,759
766	143	Retirement	19,398	16,028	19,084	19,004	22,177
767	147	Unemployment Insurance	1,117	832	1,071	865	1,000
768	148	Education & Training	645	455	800	145	800
769	191	Random Drug Testing	0	0	350	287	300
770	220	Printing	1,200	38	200	155	200
771	231	Publication Of Formal And Legal Notices	0	622	800	800	500
772	235	Dues & Memberships	1,178	960	1,000	561	800
773	241	Electric	23,442	27,138	23,600	31,395	43,000
774	242	Water and Sewer	1,894	1,219	1,550	27,883	5,000
775	244	Natural Gas	1,228	761	1,050	1,079	1,200
776	245	Office/Cell Phones	4,044	3,518	4,000	3,728	4,000
777	251	Pre-Employment Medical	440	460	300	215	300
778	262	League Equipment	1,854	0	0	0	0
779	265	Grounds Maintenance	30,099	46,150	55,000	43,332	55,000
780	266	Bldg Repairs & Maintenance	5,248	791	0	1,171	500
781	267	Playground Maint & Repairs	0	0	2,000	0	7,500
782	275	Pavilion Supplies & Equipment	0	0	0	0	10,000
783	280	Travel	282	344	500	1,185	1,500
784	293	Custodial Services	0	0	0	5,101	5,000
785	299	Contract Services	7,851	240	1,500	2,817	9,000
786	310	Office Supplies	160	450	500	13	500
787	326	Clothing/Uniforms	721	1,799	1,500	715	1,500
788	329	Operating Supplies & Equipment	25,544	19,055	20,000	10,439	25,000
789	331	Gas/Diesel Fuel	13,165	7,555	12,500	6,266	12,500
790	332	Vehicle Parts & Repairs	757	2,096	2,500	32	1,500
791	333	Equipment Repairs & Maint	13,330	6,171	10,000	7,225	10,000
792	334	Tires, etc.	914	414	1,500	1,939	1,500
793	379	Community Service Program	0	186	2,000	0	500
794	380	Hamilton County Commission - Special Projects	0	4,399	0	0	0

City of . .t Ridge
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
795	382	Promotions	0	3,245	6,000	4,477	6,000
796	400	Materials	4,010	1,237	5,000	4,999	5,000
797	420	Fencing	0	0	0	11,348	3,000
798	533	Rental/Lease of Equipment	417	455	1,500	1,012	1,500
799	732	Compensation	0	0	0	0	2,000
800	760	Transfer to Other Funds	0	0	45,600	45,600	0
801		**TOTAL GENERAL RECREATION**	**470,473**	**403,552**	**521,069**	**520,964**	**557,280**
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City of st Ridge
FY 17 Proposed Budget

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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
831	44420	ARENA					
832	110	Salaries	141,596	153,555	145,850	147,436	150,225
833	120	Overtime	8,475	16,615	18,500	16,566	18,000
834	132	Leave Buy Back	11,005	10,368	10,000	9,462	10,000
835	134	Christmas Bonus	2,000	400	1,000	1,000	1,000
836	141	FICA (Employer's Share)	12,386	13,544	11,234	13,015	11,157
837	142	Health Insurance	33,531	36,066	39,351	26,643	39,351
838	143	Retirement	13,806	15,605	13,491	15,130	14,585
839	147	Unemployment Insurance	648	504	612	384	500
840	148	Education & Training	0	124	500	100	500
841	191	Random Drug Testing	0	0	250	0	250
842	220	Printing	1,390	584	1,000	0	500
843	233	Advertising	0	3,266	2,000	2,067	4,000
844	235	Dues & Memberships	1,064	750	750	141	200
845	241	Electric	63,498	46,098	45,000	49,750	45,000
846	242	Water/Sewer	80,497	53,820	56,000	76,455	60,000
847	244	Natural Gas	9,477	10,110	11,200	7,786	10,000
848	245	Office/Cell Phones	4,216	5,620	4,600	4,866	6,000
849	251	Pre-Employment Medical	0	0	150	0	150
850	265	Grounds Maint.	2,871	507	2,000	815	2,000
851	266	Bldg Repairs & Maintenance	5,315	85	0	0	1,000
852	280	Travel	102	752	1,000	0	1,000
853	286	Computer/IT Supplies	0	0	500	1,118	1,000
854	293	Custodial Services	0	0	0	2,274	1,500
855	299	Contract Services	3,042	4,082	13,000	4,526	6,000
856	310	Office Supplies	1,205	2,142	1,500	1,124	1,500
857	326	Clothing/Uniforms	500	299	500	937	1,500
858	329	Operating Supplies & Equipment	7,068	10,968	12,500	14,692	15,000
859	331	Fuel, etc.	1,417	2,225	2,500	1,359	2,500
860	332	Veh. Repairs & Maint.	2,115	177	2,000	198	1,000
861	333	Equipment Repairs & Maint	361	744	1,500	125	1,500
862	334	Tires, etc.	0	0	1,000	171	1,000
863	382	Promotions	5,877	9,003	9,500	7,910	9,500
864	533	Rental/Lease of Equipment	1,287	1,334	1,000	3,012	3,500
865	732	Compensation	0	1,943	800	1,650	2,000
866		TOTAL ARENA	414,748	401,285	410,788	410,713	422,918

City of . .st Ridge
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
867	44430	COMMUNITY CENTER					
868	110	Salaries	86,572	97,211	101,121	103,935	106,734
869	120	Overtime	1,636	3,459	1,500	4,050	3,500
870	132	Leave Buy Back	2,597	3,224	3,000	3,287	3,500
871	134	Christmas Bonus	1,100	400	750	750	875
872	141	FICA (Employer's Share)	7,111	7,976	7,029	8,609	7,933
873	142	Health Insurance	5,141	5,231	15,431	16,796	21,459
874	143	Retirement	3,535	3,906	3,475	4,028	3,756
875	147	Unemployment	727	579	918	505	750
876	148	Education & Training	0	25	100	0	100
877	191	Random Drug Testing	0	170	250	0	250
878	220	Printing	747	125	1,000	67	500
879	235	Dues & Membership	80	140	150	141	150
880	241	Electric	14,084	16,657	14,250	14,210	16,000
881	242	Water and Sewer	9,459	4,537	4,550	4,395	4,550
882	244	Natural Gas	3,530	3,241	3,500	2,716	3,500
883	245	Office/Cell Phones	2,855	4,011	3,500	3,542	4,000
884	251	Pre-Employment Medical	0	0	150	0	150
885	266	Bldg Repairs & Maintenance	4,653	0	0	95	1,000
886	267	Playground Maintenance & Rep	1,121	733	4,000	627	4,000
887	280	Travel	0	0	100	237	500
888	286	Computer/IT Supplies	623	0	0	796	2,000
889	299	Contract Services	465	435	1,000	360	1,000
890	310	Office Supplies	161	212	500	401	500
891	326	Clothing/Uniforms	483	267	500	335	500
892	329	Operating Supplies/Equip.	18,301	13,642	12,500	9,103	12,500
893	331	Gas and Diesel Fuel	0	214	300	458	500
894	332	Vehicle Parts & Repairs	0	0	0	717	1,000
895	333	Mach/Equipment Repairs	240	0	300	0	300
896	533	Rental/Lease of Equipment	660	190	500	0	500
897	732	Compensation	0	0	0	0	1,000
898		TOTAL COMMUNITY CENTER	165,880	166,584	180,374	180,163	203,007
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City of st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
903	44440	MONROE STREET PARK					
904	241	Electric	93	0	0	0	0
905	937	Construction	0	0	0	0	0
906		TOTAL MONROE STREET PARK	93	0	0	0	0
907							
908	44450	MCBRIEN COMPLEX					
909	241	Electric	4,703	5,859	7,400	6,635	6,500
910	242	Water	564	0	100	0	100
911	245	Office/Cell Phones/Internet	818	0	0	0	0
912	265	Grounds Maintenance	0	0	0	0	0
913	266	Bldg Repairs & Maintenance	130	0	0	42	1,000
914	270	Old School Hard Ball	0	0	500	0	500
915	299	Contract (Services)	360	550	500	360	500
916	329	Operating Supplies & Equipment	921	794	1,500	1,357	1,200
917		TOTAL MCBRIEN COMPLEX	7,495	7,202	10,000	8,394	9,800
918							
919	44610	SOCCER - RECREATION					
920	220	Printing	(29)	50	200	449	500
921	262	Equipment	4,425	2,632	6,000	5,978	5,000
922	268	Trophies/Awards	2,859	2,013	2,500	2,410	2,500
923	299	Contract (Services)	0	0	400	379	0
924	304	Officials/Referees/Umpires	15,162	12,739	16,000	15,299	16,400
925	322	Player Fee	0	1,170	2,600	2,220	2,300
926	326	Clothing/Uniforms	12,016	14,033	20,000	18,947	20,000
927	329	Operating Supplies & Equipment	355	545	1,000	811	1,000
928	510	Insurance	5,160	7,918	6,000	5,952	7,000
929	533	Rental/Lease of Equipment	0	500	1,000	0	1,000
930		TOTAL SOCCER - RECREATION	39,948	41,599	55,700	52,446	55,700
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City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
939	44620	SOCCER - INDOOR					
940	220	Printing	628	271	500	289	500
941	262	Equipment	852	3,134	1,500	1,386	1,500
942	268	Trophies/Awards	1,550	3,260	1,670	1,670	1,500
943	304	Officials/Referees/Umpires	34,426	34,890	35,000	29,564	32,000
944	322	Player Fee	1,819	0	0	0	0
945	326	Clothing/Uniforms	9,375	9,946	13,010	13,009	13,000
946	329	Operating Supplies & Equipment	462	0	2,000	204	2,000
947	510	Insurance	6,204	6,500	3,820	11,637	12,000
948	533	Rental/Lease of Equipment	0	0	1,000	515	1,000
949	940	Capital Outlay - Carpet	0	0	0	0	55,000
950		TOTAL SOCCER - INDOOR	55,315	58,000	58,500	58,273	118,500
951		Increase in Equipment due to purchasing new indoor carpet		approved by council at an earlier date			
952							
953	44630	BASEBALL/SOFTBALL					
954	220	Printing	391	182	400	637	400
955	262	Equipment	3,391	3,114	2,500	2,407	2,500
956	268	Tournaments/Trophies/Awards	7,330	5,146	5,300	5,390	5,300
957	299	Contract (Services)	4,985	1,942	1,200	2,269	1,200
958	304	Officials/Referees/Umpires	23,783	25,114	25,000	26,896	25,000
959	326	Clothing/Uniforms	16,040	19,070	30,000	20,279	30,000
960	510	Insurance	2,574	2,588	3,000	2,701	3,000
961		TOTAL BASEBALL/SOFTBALL	58,493	57,155	67,400	60,578	67,400
962							
963	44640	FOOTBALL/CHEERLEADING					
964	220	Printing	103	50	700	198	300
965	262	Equipment	418	384	1,000	508	1,000
966	268	Trophies/Awards	1,200	1,322	1,500	0	500
967	299	Contract (Services)	0	52	1,200	674	1,200
968	304	Officials/Referees/Umpires	3,696	3,142	4,000	5,356	5,500
969	326	Clothing/Uniforms	11,191	13,920	13,500	15,262	15,000
970	510	Insurance	1,425	1,516	1,500	1,401	1,500
971		TOTAL FOOTBALL/CHEERLEADING	18,034	20,386	23,400	23,399	25,000
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City of st Ridge
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
975	44700	BASKETBALL					
976	220	Printing	200	50	100	0	100
977	262	Equipment	246	88	250	463	500
978	268	Trophies/Awards	591	746	1,000	802	1,000
979	299	Contract Services	167	0	0	300	300
980	304	Officials/Referees/Umpires	2,805	3,220	4,763	4,763	5,000
981	326	Clothing/Uniforms	2,123	282	3,537	4,226	5,000
982	329	Operating Supplies & Equipment	0	130	200	0	200
983	510	Insurance	670	571	800	0	800
984		TOTAL BASKETBALL	6,801	5,088	10,650	10,554	12,900
985							
986		TOTAL PARKS & RECREATION	1,237,279	1,160,852	1,278,181	1,325,485	1,472,505
987		11 Full Time					
988		7 Part Time					
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City of . ;t Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1011	44800	LIBRARY					
1012	110	Salaries and Wages	95,252	100,345	109,052	75,404	125,360
1013	120	Overtime	158	0	0	73	0
1014	132	Leave Buy Back	2,825	747	1,500	1,493	1,500
1015	134	Christmas Bonus	1,400	350	875	625	875
1016	141	FICA (Employer's Share)	7,522	7,529	8,409	5,789	9,311
1017	142	Health Insurance	21,372	23,178	17,797	9,456	19,316
1018	143	Retirement	6,536	6,099	6,824	2,895	7,326
1019	147	Unemployment Insurance	647	565	900	515	625
1020	191	Random Drug Testing	0	0	200	0	200
1021	220	Printing	0	102	150	1,896	1,500
1022	235	Dues & Memberships	165	330	300	125	300
1023	239	Subscriptions	15,322	16,909	17,250	16,950	18,000
1024	245	Office/Cell Phones	1,017	1,576	1,500	1,889	1,700
1025	251	Pre-employment Medical	0	210	100	135	150
1026	266	Bldg Repairs & Maintenance	2,115	0	1,000	0	0
1027	286	Computer/IT Supplies	1,401	677	3,600	2,980	3,600
1028	299	Contract Services	6,900	3,000	10,500	9,019	10,500
1029	310	Office Supplies	590	645	1,000	818	1,000
1030	329	Operating Supplies & Equipment	5,599	2,212	2,720	2,475	2,700
1031	333	Equipment Repairs & Maint	0	3,669	400	0	400
1032	533	Rental/Lease of Equipment	2,294	1,521	2,200	1,907	2,000
1033	930	Improvements other than Building (Furniture)	0	0	0	0	6,920
1034		**TOTAL LIBRARY**	**171,116**	**169,663**	**186,277**	**134,441**	**213,283**
1035		**2 Full Time**					
1036		**3 Part Time**					
1037	44810	**HISTORY MUSEUM**					
1038	239	Subscriptions	22	0	0	0	0
1039	245	Office/Cell Phones	112	117	150	108	125
1040	251	Pre-Employment Medical	0	30	0	0	0
1041	266	Bldg Repairs & Maintenance	26	0	0	0	0
1042	299	Contract Services	138	138	250	0	360
1043	310	Office Supplies	0	0	50	0	0
1044	329	Other Operating Supplies	210	(210)	0	138	150
1045		**TOTAL HISTORY CENTER**	**507**	**74**	**450**	**245**	**635**
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City of . .st Ridge
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1047	47000	ECONOMIC DEVELOPMENT ASSIST.					
1048	760	Transfers to Other Funds	0	2,500,000	614,534	614,534	413,000
1049		TOTAL ECONOMIC DEVELOPMENT ASSIST.	0	2,500,000	614,534	614,534	413,000
1050	47200	ECONOMIC DEVELOPMENT					
1051	252	Legal Fees	0	40,312	25,000	8,944	25,000
1052	299	Contract (Services)	0	48,000	26,000	26,000	26,000
1053	382	Promotions/Marketing	0	10,609	12,000	1,795	10,000
1054	760	Transfers to Other Funds	0	0	0	0	0
1055		TOTAL ECONOMIC DEVELOPMENT	0	98,921	63,000	36,738	61,000
1056							
1057		OTHER SOURCES/USES					
1058	49100-1	Transfer to Debt Service (211)	675,300	370,000	0	0	0
1059	49200-1	Transfer to TML Debt Fund (212)	78,580	0	0	0	185,000
1060	49400-1	Transfer to Capital Projects/Imp	1,000,000	513,230	0	0	0
1061		TOTAL OTHER SOURCES/USES	1,753,880	883,230	0	0	185,000
1062		TOTAL GENERAL FUND EXPENDITURES	11,378,978	13,077,964	12,471,882	11,576,250	12,911,091
1063							
1064		TOTAL GENERAL FUND EXCESS	(380,840)	(1,115,868)	54,155	1,237,623	0
1065							
1066	110	Excess Fund Balance		(1,115,868)	54,155	1,237,623	0
1067		Beginning (Prior Year Fund Balance)	5,550,400	5,332,120	4,216,252	4,216,252	5,108,143
1068		Ending FY Fund Balance	5,550,400	4,216,252	4,270,407	5,453,875	5,108,143
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City of . st Ridge
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1083	121	STATE STREET AID FUND:					
1084		REVENUES					
1085	33551	State Gas & Motor Fuel Tax	544,827	502,560	550,699	574,959	615,412
1086	36100	Interest Income	660	544	600	412	500
1087	33450	State TIP Grant	0	0	952,000	12,218	939,782
1088		Fund Balance (Designated Road Projects)	0	0	0	0	0
1089		TOTAL STATE STREET AID REVENUE	545,487	503,105	1,503,299	587,589	1,555,694
1090							
1091	43190	EXPENDITURES					
1092	110	Salaries and Wages	98,797	100,723	101,254	102,033	0
1093	132	Leave Buy Back - Contingent	8,591	6,586	0	9,728	0
1094	134	Christmas Bonus	1,000	200	500	500	0
1095	141	FICA (Employer's Share)	8,420	8,125	7,785	8,486	0
1096	142	Health Insurance	15,939	16,488	16,223	14,574	0
1097	143	Retirement	9,197	9,274	9,366	9,366	0
1098	147	Unemployment Insurance	324	252	360	192	0
1099	247	Street Lighting	208,600	200,566	190,000	194,395	190,000
1100	250	Professional Services	0	0	10,000	1,565	0
1101	254	Engineering & Architectural Services	0	6,673	19,000	0	0
1102	272	Curbs/Gutters/Streets	0	0	0	903	5,000
1103	301	Traffic Signal Repairs	0	9,480	11,000	7,564	0
1104	329	Operating Supplies & Equipment	12,039	23,299	20,000	4,535	5,000
1105	347	Matching - TDOT 2016 Trans Alt	0	0	130,000	0	130,000
1106	348	Matching - TDOT 2015 Multimodal	0	0	50,000	0	50,000
1107	691	Bank Service Charges	50	75	100	0	0
1108	760	Transfer to Other Funds	0	0	900,000	500,000	0
1109	931	Paving/Maintenance	0	17,935	1,180,000	0	1,191,000
1110	941	Machinery & Equipment	0	0	32,876	32,876	0
1111	944	Transportation Equipment	50,826	0	0	0	37,000
1112		TOTAL EXPENDITURES	413,782	399,677	2,678,464	886,718	1,608,000
1113							
1114		TOTAL STREET AID FUND EXCESS	131,705	103,428	(1,175,165)	(299,129)	-52,306
1115							
1116	121	Excess Fund Balance		103,428	(1,175,165)	-299,129	-52,306
1117		Beginning (Prior Year Fund Balance)	1,034,969	1,166,674	1,270,102	1,270,102	970,973
1118		Ending FY Fund Balance	1,034,970	1,270,102	94,937	970,973	918,667

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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1119	122	**GRANT FUND:**					
1120		**REVENUES**					
1121	33108	ADA Retro Fitting Grant PIN #116142	21,927	3,389	544,000	0	522,000
1122	33109	2010 CDBG Grant	183,613	0	0	0	0
1123	33110	TDEC Clean Energy Grant	72,500	42,571	72,500	29,929	0
1124	33112	TDOT 2015 Transportation Alt Grant (Phase 1)	0	0	520,000	0	520,000
1125	33113	Building Better Communities Grant	0	0	150,000	0	150,000
1126	33114	TML Driver Safety Grant	0	0	5,000	0	5,000
1127	33120	TDOT 2015 Grant (Multi Modal)	0	0	950,000	0	950,000
1128	33121	GHSO High Visibility Enforcement PIN #122000	0	0	5,000	5,000	5,000
1129	36420	GHSO Police Traffice Services 2017	0	0	0	0	15,002
1130	33425	Aquatic Stream Clean Grant	996	600	1,000	798	1,000
1131	33493	TML Safety Grant	2,000	2,000	2,000	2,000	3,000
1132	33574	State - Equipment Recycling Grant	1,616	3,125	0	1,436	3,907
1133	33923	Safe Routes to School-ER Elementary PIN #122240	0	0	250,000	0	204,442
1134	33924	Safe Routes to School-Spring Creek PIN #122241	0	0	0	0	25,000
1135	36100	Interest	0	0	0	8	50
1136	36710	WalMart Neighborhood Grant - Fire	0	0	1,500	1,500	1,500
1137	36711	Safety Conservation Grant	0	0	8,000	3,713	8,000
1138	36712	GHSO Distracted Driving Initative	0	0	0	437	7,323
1139	36916	Blue Way Grant	107,000	0	0	0	0
1140	36917	LPRF Grant - Camp Jordan Park	0	0	200,000	0	0
1141	36919	Community Garden TRPA Grant	2,000	0	0	0	0
1142	36920	Literacy Foundation	1,500	0	0	0	0
1143	36921	Homeland Security - Police	0	0	9,200	9,200	9,200
1144	36922	Homeland Security - Fire	0	0	9,200	8,252	9,200
1145	36924	GHSO Alcohol Enforcement 2016	0	0	15,000	1,072	13,929
1146	36925	2015 CDBG Sewer Improvement Grant	0	0	525,000	0	525,000
1147	36926	WalMart Neighborhood Grant - Police	0	0	1,500	1,500	1,500
1148	36962	Operating Transfers	0	0	466,000	166,000	310,000
1149		**TOTAL GRANT FUND REVENUE**	**302,821**	**48,296**	**3,734,900**	**230,844**	3,290,053
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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1155		**EXPENDITURES**					
1156	43150	GRANT FUND					
1157	119	ADA Retro Fitting Grant	7,585	0	680,000	1,610	620,000
1158	121	Launches-Blue Way	121,986	0	0	0	0
1159	122	2010 CDBG Grant	42,893	0	0	0	0
1160	123	Aquatic Stream Clean Grant	901	518	1,000	798	1,000
1161	175	Recycling Grant	0	0	0	0	7,000
1162	176	TML Safety Grant	0	0	2,000	0	3,000
1163	305	LPRF Grant Match - Camp Jordan	0	0	100,000	0	0
1164	306	Community Garden TRPA Grant Expenditures	1,900	0	0	0	0
1165	307	Literacy Foundation	1,500	0	0	0	0
1166	308	Homeland Security - Police	0	0	9,200	9,200	9,200
1167	309	Homeland Security - Fire	0	0	9,200	8,054	9,200
1168	313	Grant Match	44,264	0	100,000	0	0
1169	314	TDEC Clean Energy	0	12,642	145,000	65,734	0
1170	316	TDOT 2015 Trans Alt.	0	0	650,000	0	650,000
1171	317	Building Better Communities Grant	0	0	150,000	0	150,000
1172	318	TML Driver Safety Grant	0	0	5,000	0	5,000
1173	319	TDOT 2015 - Multi Modal Grant	0	0	1,000,000	38,182	979,344
1174	329	Operating Supplies & Equipment	0	0	0	187	1,000
1175	345	GHSO High Visibility Grant	0	0	5,000	0	5,000
1176	346	Match - Clean Energy Grant	0	72,500	72,500	0	0
1177	349	Match - TML Driver Safety Grant	0	0	5,000	0	5,000
1178	350	Safe Routes to School - East Ridge Elementary	0	4,300	250,000	0	204,442
1179	351	GHSO - Alcohol Enforcement	0	0	15,000	0	15,000
1180	352	2015 CDBG - Sewer Improvement Grant	0	0	525,000	0	525,000
1181	353	WalMart Neighborhood Grants	0	0	3,000	3,000	3,000
1182	355	TML Safety - Conservation Grant	0	0	8,000	6,781	8,000
1183	356	Safe Routes to School - Spring Creek	0	0	0	0	25,000
1184	357	GHSO Police Traffic Services	0	0	0	0	15,002
1185		**TOTAL GRANT FUND EXPENDITURES**	**221,028**	**95,939**	**3,734,900**	**133,546**	3,240,188
1186		**TOTAL GRANT FUND EXCESS**		(53,368)	**0**	97,298	49,865
1187							
1188	**122**	Excess Fund Balance	-	-	0	97,298	49,865
1189		Beginning (Prior Year Fund Balance)	-	-	0	-47,643	49,655
1190		**Ending FY Fund Balance**	-	-	**(47,643)**	49,655	99,520

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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1191	**126**	**DOJ FORFEITURES FUND:**					
1192		**REVENUES**					
1193	35160	Dept. of Justice Forfeitures	9,345	0	100	0	0
1194	36100	Interest Income	12	22	25	19	15
1195	36900	Miscellaneous Revenue	0	(12)	0	0	0
1196	37940	Transfer In	0	28,083	0	0	0
1197		**TOTAL DOJ FORFEITURE FUND REVENUE**	**9,357**	**28,093**	**125**	**19**	**15**
1198							
1199		**EXPENDITURES**					
1200	**42127**	**DOJ FORFEITURE**					
1201	286	Computer/IT Supplies	0	0	2,838	2,838	0
1202	329	Other Operating Supplies	0	0	9,888	9,887	0
1203		**TOTAL DOJ FORFEITURE EXPENDITURES**	**0**	**0**	**12,726**	**12,725**	**0**
1204							
1205		**TOTAL DOJ FORFEITURE FUND EXCESS**	**9,357**	**28,093**	**(12,601)**	**(12,707)**	**15**
1206							
1207	126	Excess Fund Balance	-	-	(12,601)	-12,707	15
1208		Beginning (Prior Year Fund Balance)	-	28,093	28,093	28,093	15,386
1209		**Ending FY Fund Balance**	**28,093**	**28,093**	**15,492**	**15,386**	**15,401**
1210							
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City of [illegible]t Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1227	**127**	**DRUG INVESTIGATION FUND:**					
1228		**REVENUES**					
1229	33197	Federal/State Grants	36,854	17,487	17,000	35,834	15,000
1230	33560	Seized/Awarded	0	8,472	5,000	334	5,000
1231	35160	Dept. of Justice Forfeitures	0	0	0	0	0
1232	35200	Drug Fines	2,704	3,523	3,500	1,156	3,000
1233	35400	Sale of Confiscated Property	0	0	0	9,742	5,000
1234	36100	Interest Income	17	0	0	0	0
1235	36961	Operating Transfers	0	(28,083)	0	0	0
1236	36900	Miscellaneous Revenue	1,100	12	9,500	0	0
1237		**TOTAL DRUG INVESTIGATION FUND REVENUES**	**40,675**	**1,412**	**35,000**	**47,065**	**28,000**
1238							
1239		**EXPENDITURES**					
1240	**42129**	**DRUG INVESTIGATION**					
1241	326	Clothing/Uniforms	18,784	675	900	2,900	1,000
1242	329	Other Operating Supplies	7,348	5,472	16,800	11,441	1,000
1243	332	Vehicle Parts and Repairs	1,245	0	1,000	0	0
1244	650	Lease Payment	0	0	0	0	0
1245	651	Interest	0	0	0	0	0
1246	691	Bank Service Charges	625	609	600	196	0
1247	941	Machinery/Equipment	5,000	8,361	0	0	6,000
1248	944	Transportation Equipment	6,363	59,400	0	0	20,000
1249		**TOTAL DRUG INVESTIGATION**	**39,365**	**74,516**	**19,300**	**14,538**	**28,000**
1250							
1251		**TOTAL DRUG FUND EXPENDITURES**	**39,365**	**74,516**	**6,200**	**14,538**	**28,000**
1252							
1253		**TOTAL DRUG FUND EXCESS**	**1,310**	**(73,104)**	**6,200**	**32,527**	**0**
1254							
1255	127	Excess Fund Balance			6,200	32,527	0
1256		Beginning (Prior Year Fund Balance)		68,705	6,268	6,268	38,795
1257		**Ending FY Fund Balance**	**68,705**	**6,268**	**12,468**	**38,795**	**38,795**
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City of . t Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1263	131	**SOLID WASTE MGMT. FUND:**					
1264		**REVENUES**					
1265	34416	Sanitation Assessment Fee*	1,537,261	1,539,110	1,500,050	1,450,010	1,500,050
1266	34417	Transfer Station	0	530	300	268	300
1267	34418	Extra Cans	1,000	870	1,000	1,040	1,200
1268	34420	Dumpster Rentals	2,330	2,268	2,500	3,871	3,000
1269	34421	Recycling Program	7,358	7,858	7,000	3,127	5,000
1270	34422	Recycling - Transfer Station	0	302	450	131	200
1271	34426	Sale of Mulch	14,024	12,459	10,000	20,013	10,000
1272	34430	Refuse/Disposal Charges	4,639	3,647	3,000	5,954	4,500
1273	34431	Commercial Hauler Fees	870	-	0	0	0
1274	36961	Operating Transfers	0	159,480	0	0	0
1275		**TOTAL SOLID WASTE REVENUE**	**1,567,482**	**1,726,524**	**1,524,300**	**1,484,415**	**1,524,250**
1276		Previously in the General Fund*					
1277		*Stand Alone Fund as of FY15*					
1278							
1279		**EXPENDITURES**					
1280	43200	**SOLID WASTE**					
1281	110	Salaries	396,410	397,646	469,893	460,883	484,483
1282	120	Overtime	5,387	4,349	3,100	1,554	2,000
1283	132	Leave Buy Back	13,870	16,046	16,000	15,372	16,000
1284	134	Christmas Bonus	7,200	1,400	3,750	3,750	3,750
1285	141	FICA (Employer's Share)	31,749	30,934	36,234	35,322	36,014
1286	142	Hospital and Health Insurance	124,707	146,226	151,088	124,567	151,088
1287	143	Retirement	36,358	36,900	43,465	42,193	47,077
1288	147	Unemployment	2,750	1,673	1,260	1,633	1,875
1289	148	Education & Training	0	0	1,000	195	500
1290	191	Random Drug Testing	0	950	1,000	30	500
1291	220	Printing	655	30	650	850	700
1292	233	Advertising	-	600	800	583	800
1293	241	Electric	2,442	1,965	1,900	3,394	3,100
1294	242	Water and Sewer	2,680	2,515	2,600	5,326	5,500
1295	244	Natural Gas	0	0	0	403	2,000
1296	245	Office/Cell Phones	2,403	1,991	2,000	1,725	2,000
1297	251	Pre-Employment	1,634	855	1,200	185	1,000
1298	265	Grounds	213	0	0	0	100

City of . st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1299	266	Bldg Repairs & Maint.	2,018	0	0	2,784	1,000
1300	278	Contracts With Local Governments	-	-	0	35,000	35,000
1301	286	Computer/IT Supplies	0	1,263	850	523	250
1302	295	Landfill Services	223,699	232,784	235,000	236,516	235,000
1303	299	Contract Services	49,107	38,689	50,000	50,090	40,000
1304	310	Office Supplies	177	838	500	378	400
1305	320	Operating Supplies	255	0	0	0	0
1306	326	Clothing/Uniforms	3,187	5,393	5,000	4,393	5,000
1307	329	Operating Supplies & Equipment	75,494	48,039	90,000	11,599	41,038
1308	331	Fuel, etc.	86,780	60,751	85,000	44,853	50,000
1309	332	Veh. Repairs & Maint.	101,770	99,059	90,000	90,544	90,000
1310	333	Equipment Repairs & Maint	4,791	7,713	11,000	10,044	11,000
1311	334	Tires	15,638	11,858	19,000	18,966	20,000
1312	339	Other Miscellaneous Costs	36	0	400	0	0
1313	340	Recycle Containers	23,878	16,571	21,000	19,997	20,000
1314	379	Community Service Program	0	139	0	62	50
1315	533	Rental/Lease of Equipment	0	0	0	0	0
1316	650	Principal Payment	74,969	77,621	80,218	80,286	290,527
1317	651	Interest Payment	16,150	13,498	10,901	10,832	4,015
1318	732	Compensation	4,610	0	5,000	4,503	2,000
1319	760	Transfer to Other Funds	0	58,566	58,566	58,566	0
1320	800	Bad Debts	0	0	0	0	0
1321	941	Machinery/Equipment	175,700	0	0	0	200,000
1322		**TOTAL EXPENDITURES**	**1,486,718**	**1,316,861**	**1,498,375**	**1,377,899**	**1,803,766**
1323		**14 Full Time**					
1324		**TOTAL SOLID WASTE FUND EXCESS**	**80,764**	**409,663**	**25,925**	**106,515**	**(279,516)**
1325							
1326							
1327	131	Excess Fund Balance	-	409,663	25,925	106,516	-279,516
1328		Beginning (Prior Year Fund Balance)	-	-	409,663	409,663	537,005
1329		**Ending FY Fund Balance**	**307**	**409.663**	**435,588**	**516,179**	**257,489**
1330							
1331		Balloon Payment due November 1st, 2016					
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City of st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1335	211	**DEBT SERVICE FUND:**					
1336		**REVENUES**					
1337	33710	Interest	150	69	0	0	0
1338	37940	Transfer In	675,300	370,000	0	0	0
1339		Designated Fund Balance	0	229,375	0	0	0
1340		**TOTAL REVENUE**	**675,450**	**599,444**	**0**	**0**	**0**
1341							
1342		**EXPENDITURES**					
1343	49200-(	Series 2007	620,000	570,000	0	0	0
1344	49200-(	Series 2007	53,300	28,500	0	0	0
1345	49200-(	Bank Charges/Admin Fees	898	944	0	75	0
1346	49200-(	Transfer to Other Funds	0	0	9,427	9,279	0
1347		**TOTAL EXPENDITURES**	**674,198**	**599,444**	**9,427**	**9,354**	0
1348							
1349		**TOTAL GENERAL GOVERNMENT DEBT (211) EXC**	**1,252**	**0**	**(9,427)**	**(9,354)**	**0**
1350		***Fund closed FY 16***					
1351	211	Excess Fund Balance		0	0	-9,354	0
1352		Beginning (Prior Year Fund Balance)	237,475	238,728	9,353	9,354	0
1353		**Ending FY Fund Balance**	**237,475**	**238,728**	**9,353**	**0**	**0**
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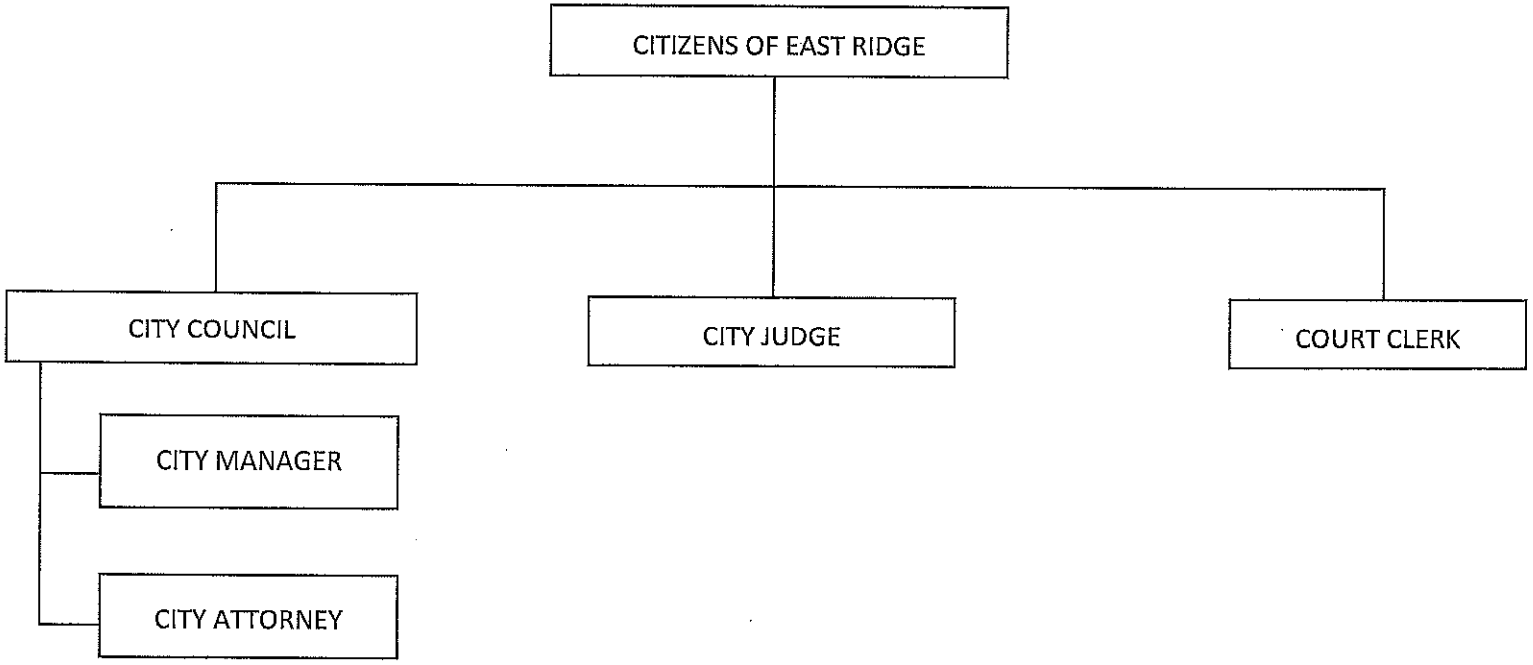
City of st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1371	212	**DEBT SERVICE FUND:**					
1372		**REVENUES**					
1373	31920	Hotel/Motel Tax	281,575	318,224	290,000	343,857	320,000
1374	33710	Interest Income	1,468	1,073	1,125	1,007	1,000
1375	36915	TML Bond Fund Proceeds	0	1,600,000	0	0	0
1376	37940	Transfer In	78,580	0	9,279	9,279	185,000
1377		**TOTAL DEBT SERVICE (212) REVENUE**	**361,623**	**1,919,297**	**300,404**	**354,143**	**506,000**
1378							
1379		**EXPENDITURES**					
1380	49200-(	TMBF 2004 - C.Jordan/Firehall	137,000	141,000	144,000	144,000	148,000
1381	49200-(	Interest	4,360	3,733	57,920	0	38,160
1382	49200-(	Interest	0	0	3,660	4,532	4,000
1383	49200-(	Bank Charges/Fees	10,964	9,833	9,000	8,593	10,000
1384		**TOTAL TML LOAN PAYMENTS**	**152,324**	**154,566**	**214,580**	**157,125**	**200,160**
1385							
1386	49300-(	BAN Converted Long Term	100,000	1,700,000	72,000	72,000	72,000
1387	49300-(	Interest	29,340	38,615	48,000	15,158	45,840
1388	49300-(	Bank Charges/Fees	0	329	0	4,004	4,000
1389		**TOTAL PAYMENTS ON NOTES**	**129,340**	**1,738,943**	**120,000**	**91,162**	**121,840**
1390							
1391	49310-	Debt Payment (Principal)	**0**	**0**	**0**	**0**	0
1392	49310-	Debt Payment (Interest)	**0**	**0**	**167,961**	**97,288**	154,250
1393	49310-	Bank Charges/Fees	**0**	**0**	**0**	**0**	0
1394		**TOTAL PAYMENTS ON NOTES**	**0**	**0**	**167,961**	**97,288**	**154,250**
1395							
1396		**TOTAL DEBT SERVICE (212) EXPENDITURES**	**281,664**	**1,893,509**	**502,541**	**345,575**	**476,250**
1397							
1398		**TOTAL DEBT SERVICE FUND (212) EXCESS**	**79,959**	**25,788**	**(202,137)**	**8,567**	**29,750**
1399							
1400	212	Excess Fund Balance			(202,137)	8,567	29,750
1401		Beginning (Prior Year Fund Balance)	824,888	314,148	394,108	394,108	402,676
1402		**Ending FY Fund Balance**	**314,148**	**394,108**	**191,971**	**402,675**	**432,426**
1403							
1404							
1405							
1406							

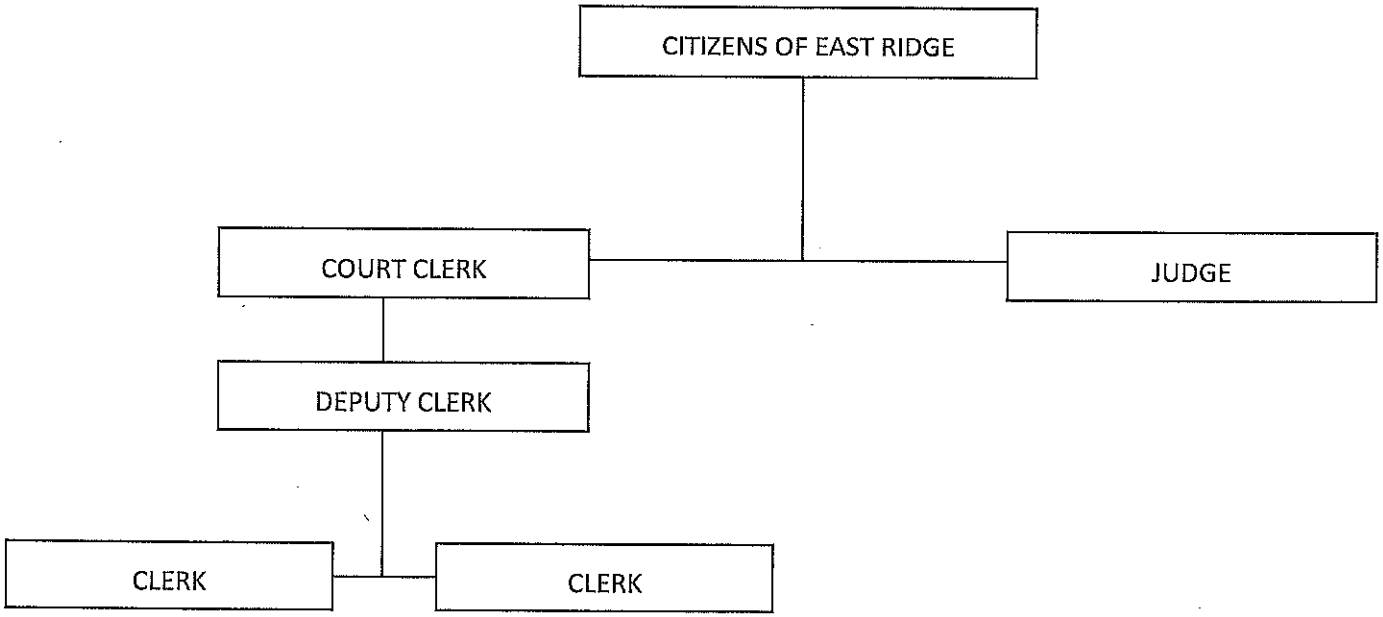
City of st Ridge
FY 17 Proposed Budget

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY 16 YTD	Proposed
2	Accoun	Budget Item/Description	FY 2014	FY 2015	FY 2016	06/30/16	FY 17
1407	341	**CAPITAL IMPROVEMENTS PROGRAM FUND:**					
1408		REVENUES					
1409		Balance					
1410	36100	Interest Income	1,212	395	500	0	0
1411	36330	Sale of Equipment	0	0	50,000	70,386	0
1412	36915	Bond Proceeds	0	3,085,000	0	0	0
1413	36916	Premiums on Bonds Issused	0	516,851	0	0	0
1414	36961	Operating Transfers - Self Financing	0	513,230	305,187	288,591	283,919
1415	36992	Hamilton County	0	0	500,000	500,000	500,000
1416	37940	Transfer In	1,000,000	58,566	900,000	500,000	0
1417		**TOTAL CIP REVENUE**	**1,001,212**	**4,174,043**	**1,755,687**	**1,358,977**	783,919
1418							
1419		**EXPENDITURES**					
1420	41000-4	General Government	0	54,558	25,295	25,295	0
1421	41100-4	Administrative	0	62,869	0	0	0
1422	41920-4	Special Projects	200,750	185,902	15,000	15,000	0
1423	42100-4	Police	0	387,773	125,952	124,382	0
1424	42200-4	Fire	0	265,019	1,698,630	673,767	1,000,000
1425	43110-4	Streets & Highways	0	72,682	1,900,000	1,572,812	500,000
1426	43120-4	Traffic Control	0	24,165	0	0	0
1427	43200-4	Sanitation	0	99,579	63,455	17,797	0
1428	44410-4	Parks & Recreation	0	102,563	0	0	0
1429	47000-7	Transfers to Other Funds	0	1,500,000	0	0	0
1430	47200-7	Transfers to Other Funds	0	0	0	0	0
1431	47200-4	Community Development Grant (50/50)-Main St, Grar	0	0	50,000	9,700	50,000
1432	47200-4	Welcome Signs (Community Development)	0	0	0	0	0
1433		**TOTAL CIP EXPENDITURES**	**200,750**	**2,755,111**	**3,878,332**	**2,438,753**	**1,550,000**
1434							
1435		**TOTAL CIP FUND EXCESS**	**800,462**	**1,418,932**	**(2,122,645)**	**(1,079,777)**	**-766,081**
1436							
1437	341	Excess Fund Balance			(2,122,645)	-1,079,777	-766,081
1438		Beginning (Prior Year Fund Balance)	415,847	1,216,310	2,635,242	2,635,242	1,555,466
1439		**Ending FY Fund Balance**	**415,847**	**2,635,242**	**512,597**	**1,555,466**	**789,385**
1440							
1441							
1442							

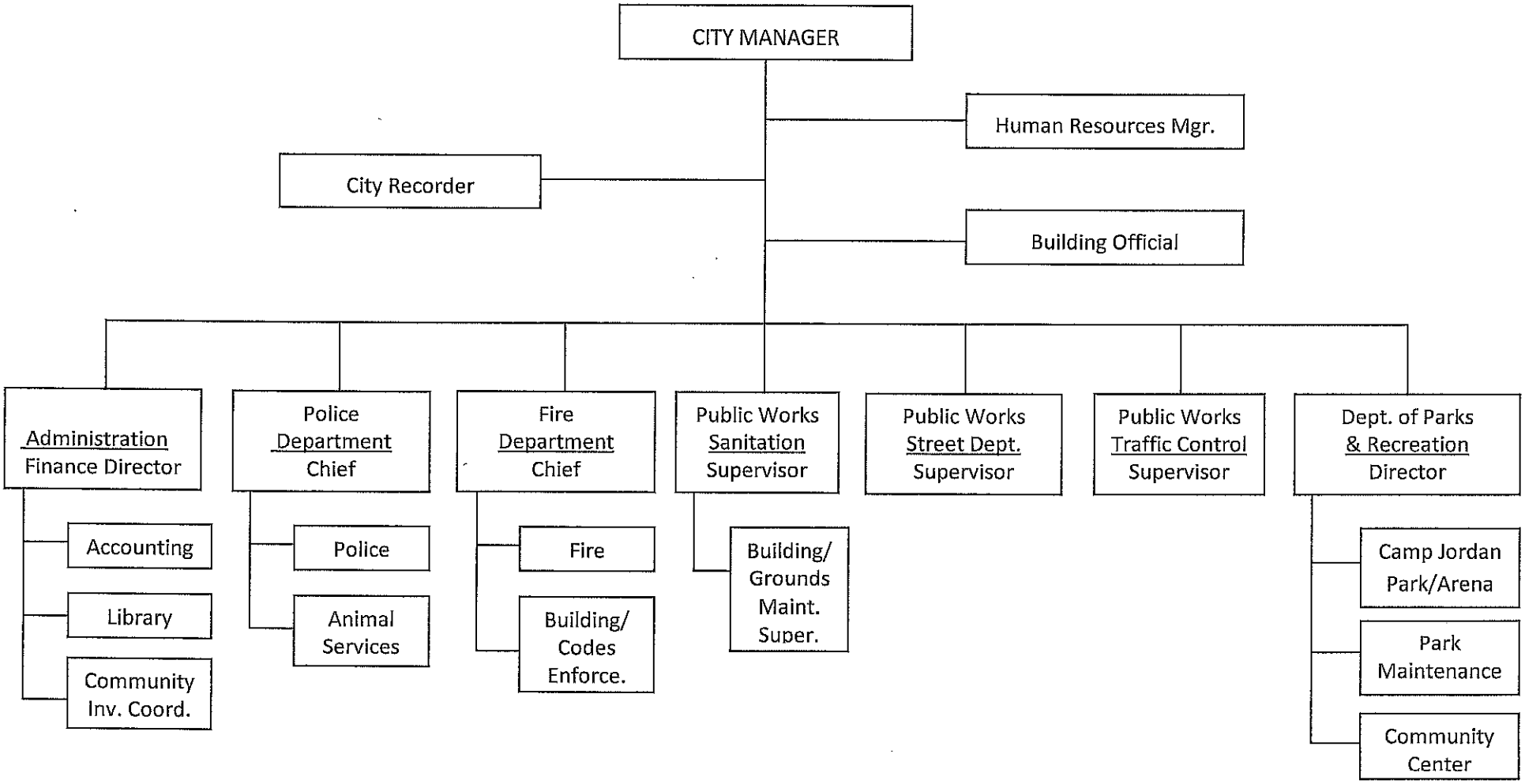
CITY OF EAST RIDGE
ELECTED OFFICIALS
ORGANIZATIONAL CHART
JULY 2016



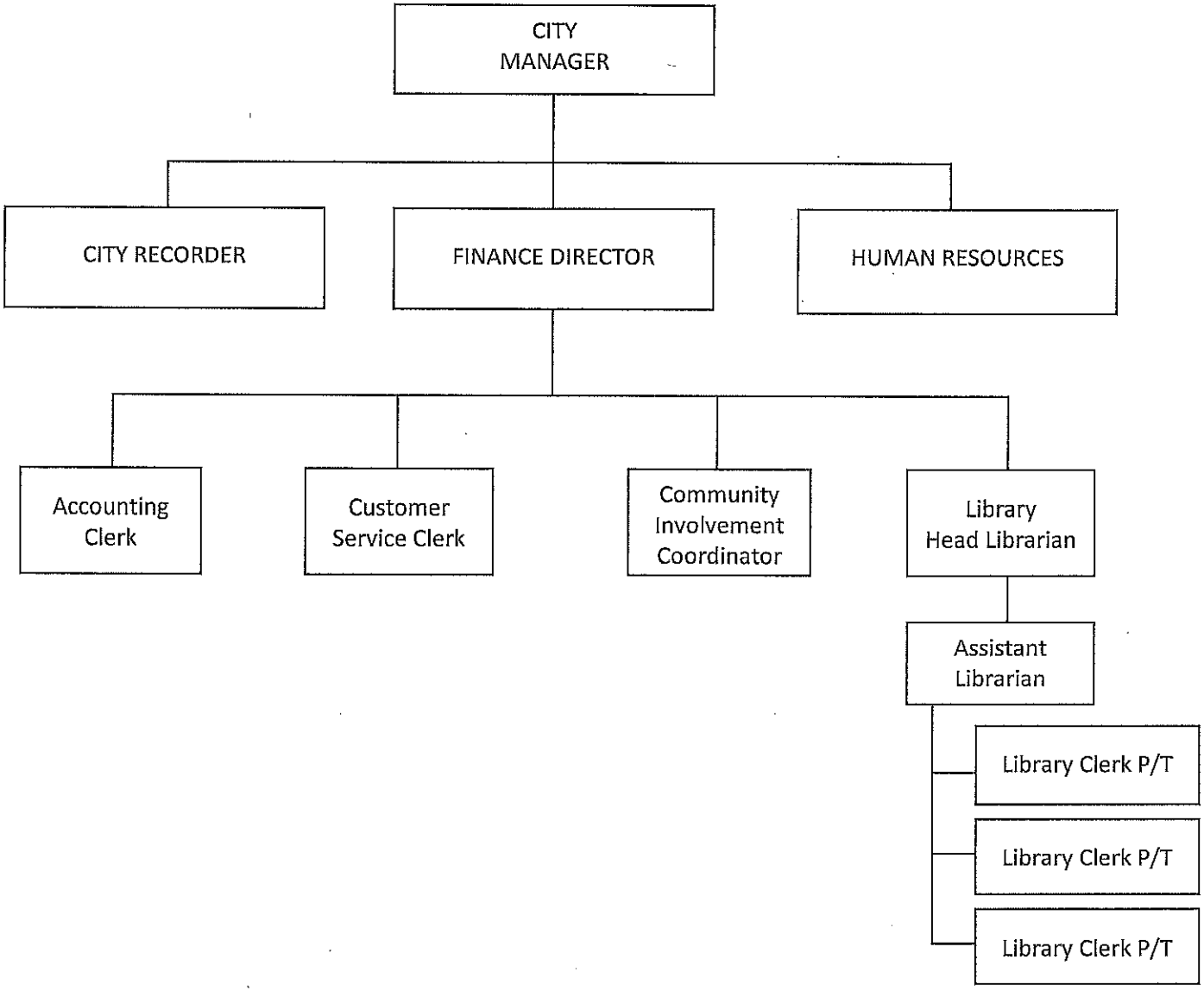
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
CITY COURT
JULY 2016



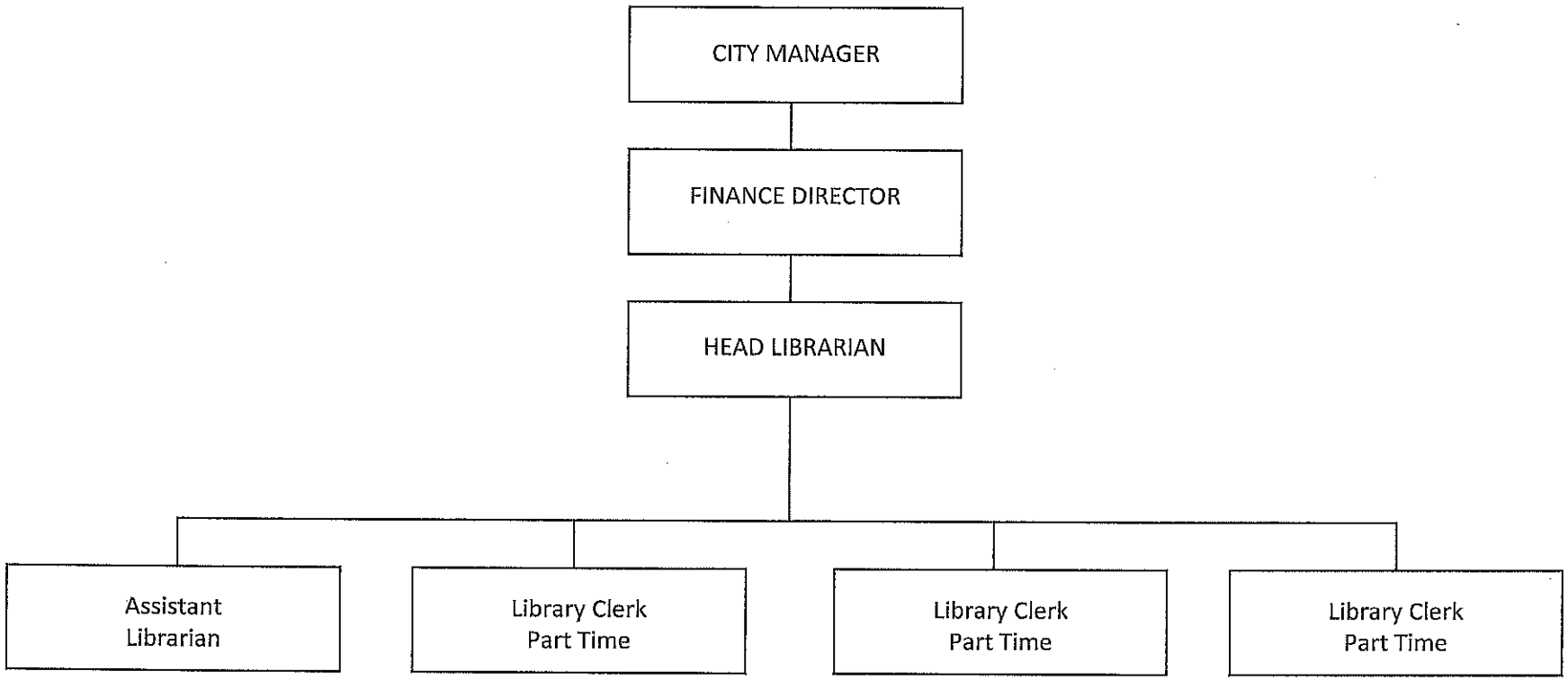
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
JULY 2016



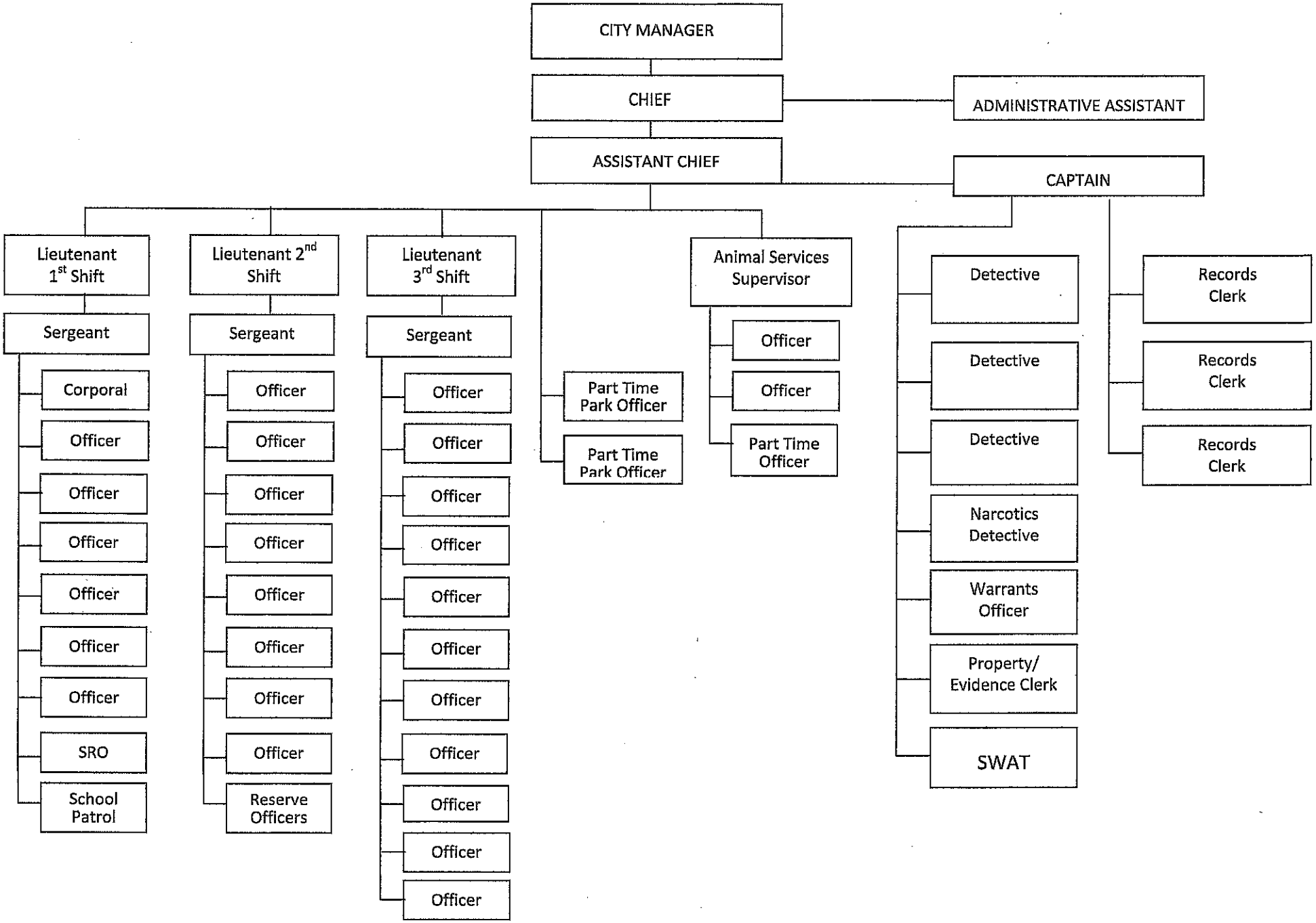
CITY OF EAST RIDGE
ADMINISTRATION DEPARTMENT
AND LIBRARY DIVISION
ORGANIZATIONAL CHART
JULY 2016



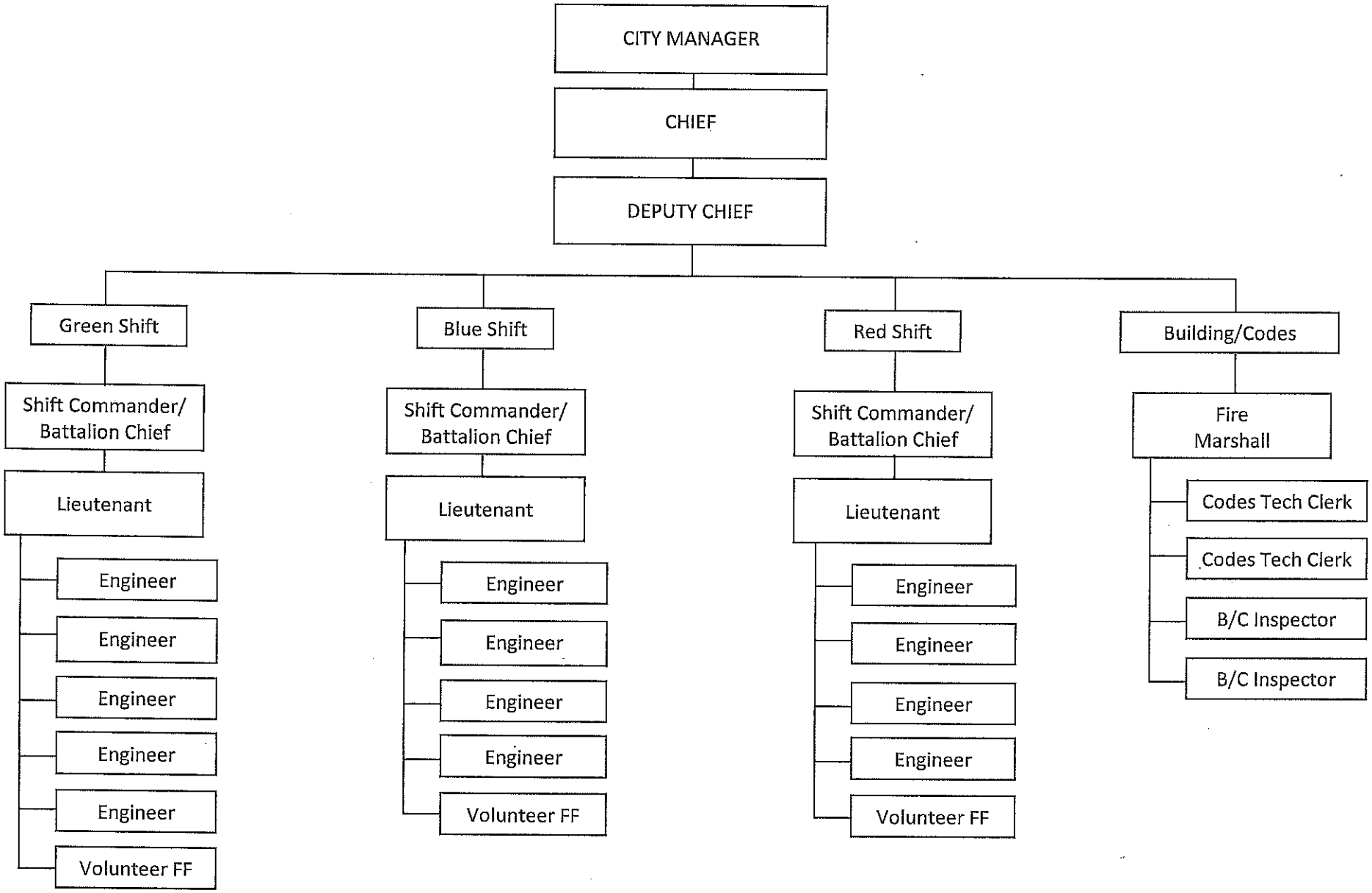
CITY OF EAST RIDGE
ADMINISTRATION DEPARTMENT
LIBRARY SERVICES DIVISION
ORGANIZATIONAL CHART
JULY 2016



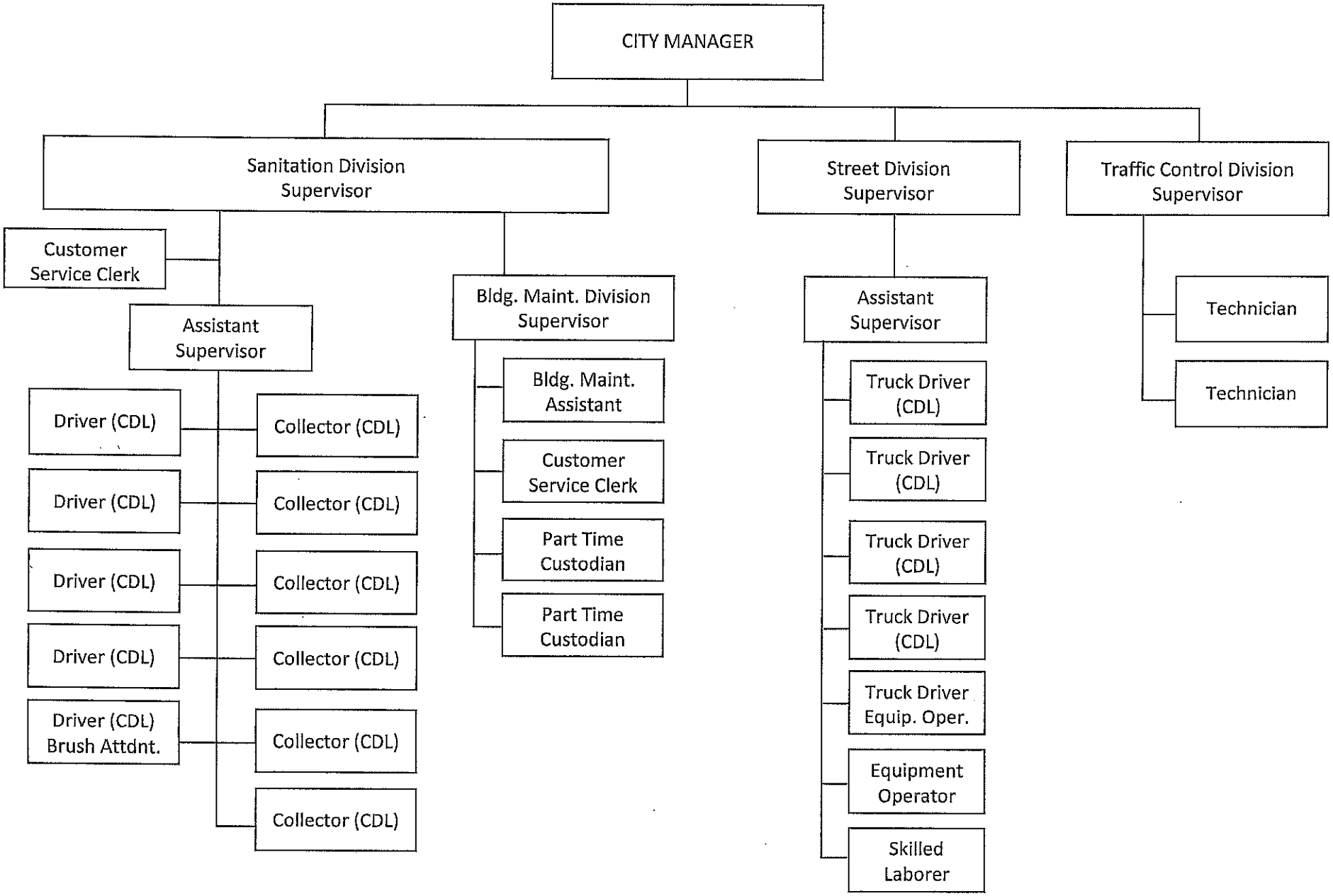
CITY OF RIDGE
ORGANIZATIONAL CHART
POLICE DEPARTMENT AND ANIMAL SERVICES DIVISION
JULY 2016



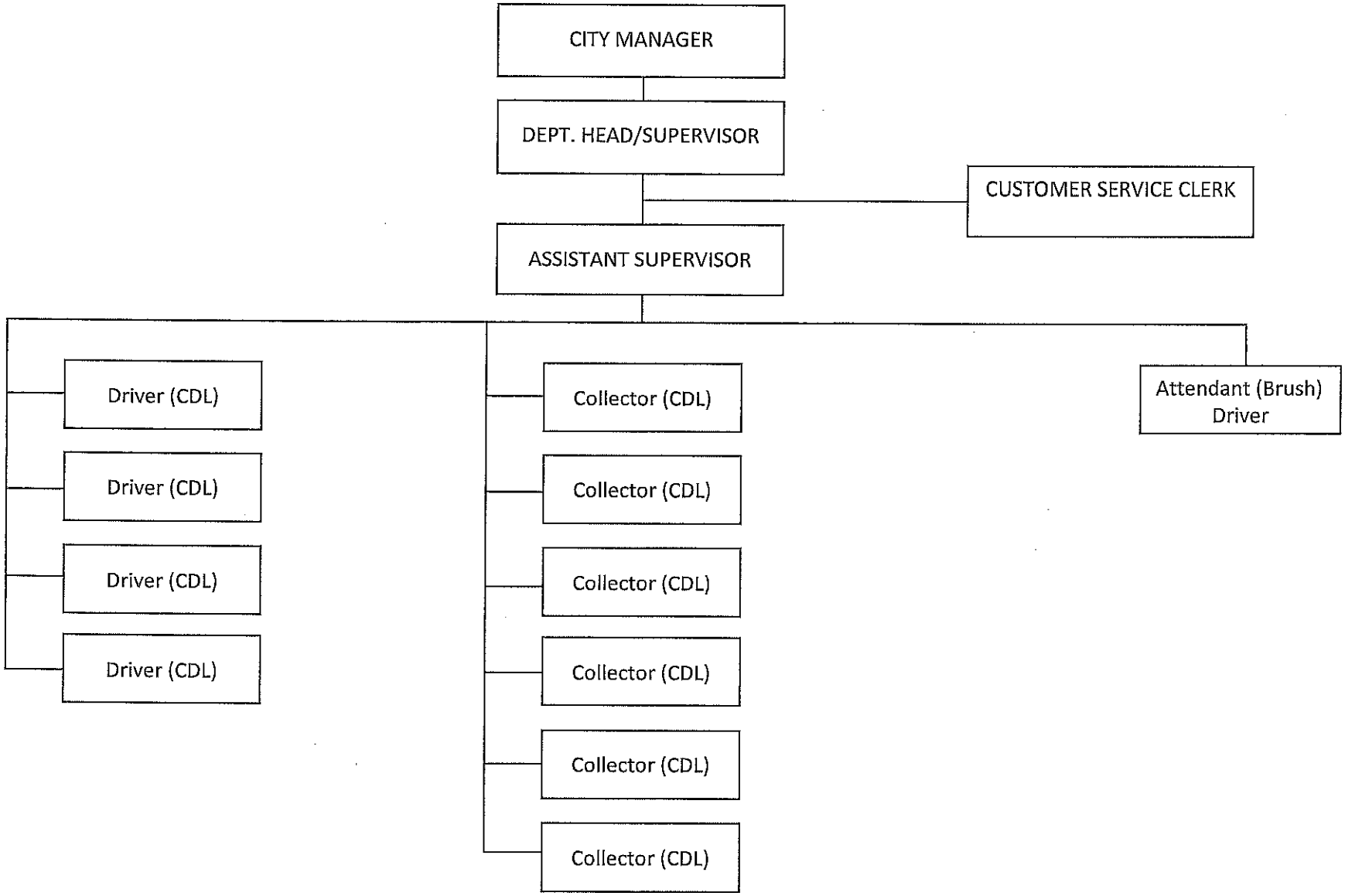
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
FIRE DEPARTMENT
AND BUILDING AND CODES DIVISION
JULY 2016



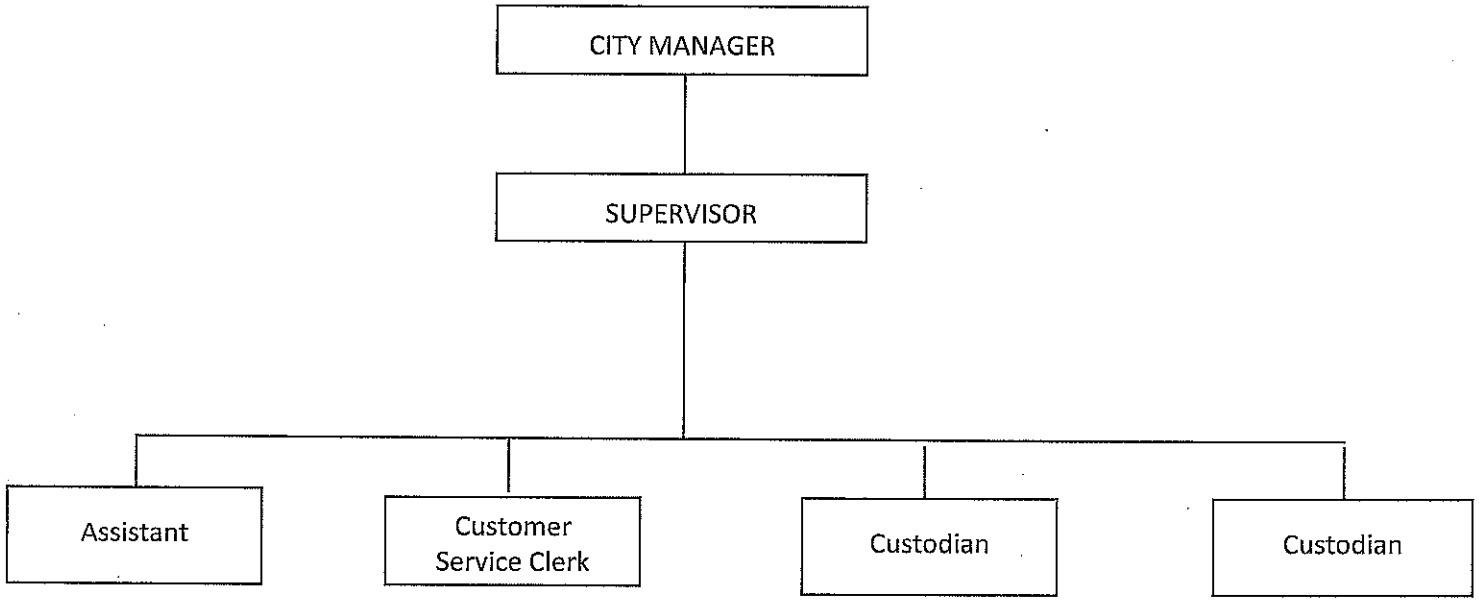
CITY OF EAST RIDGE
PUBLIC WORKS DEPARTMENT
ORGANIZATIONAL CHART
JULY 2016



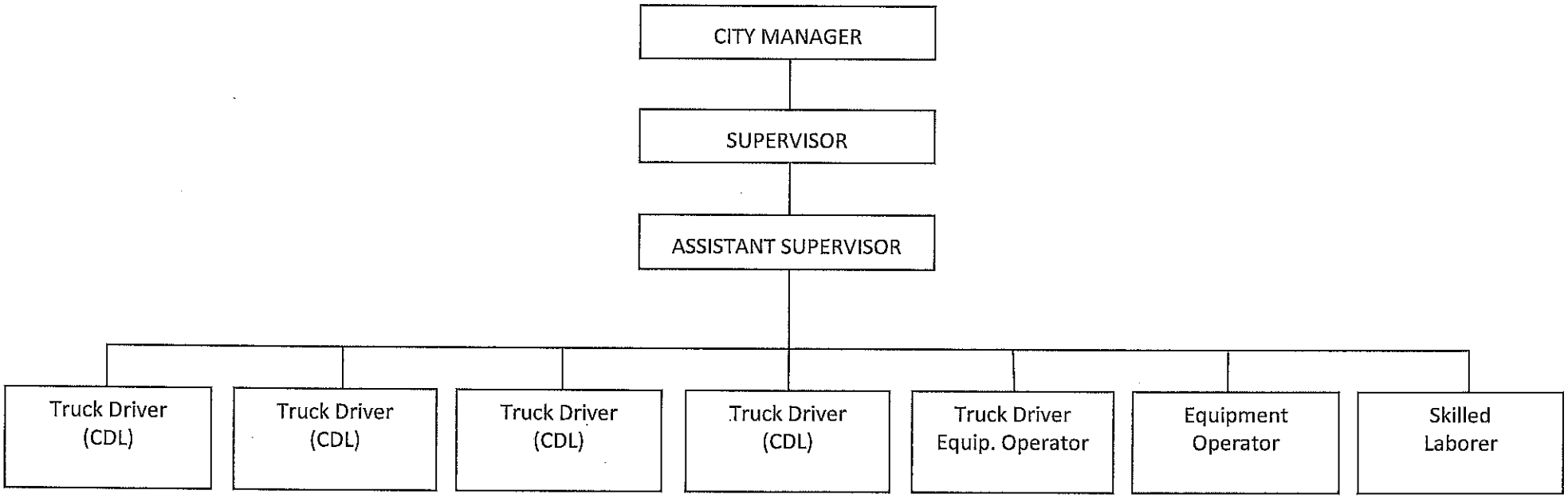
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
SANITATION DIVISION
JULY 2016



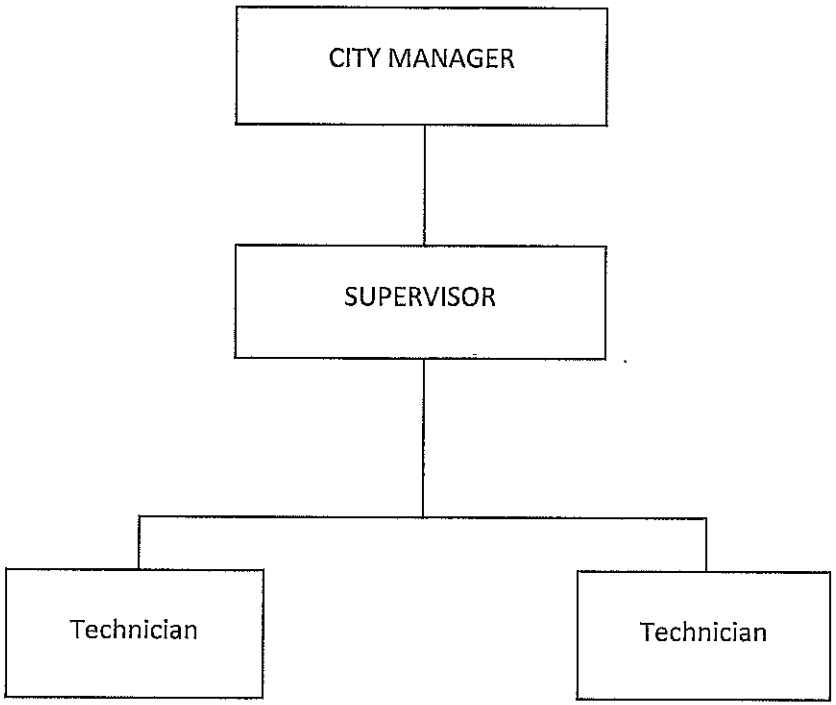
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
JULY 2016



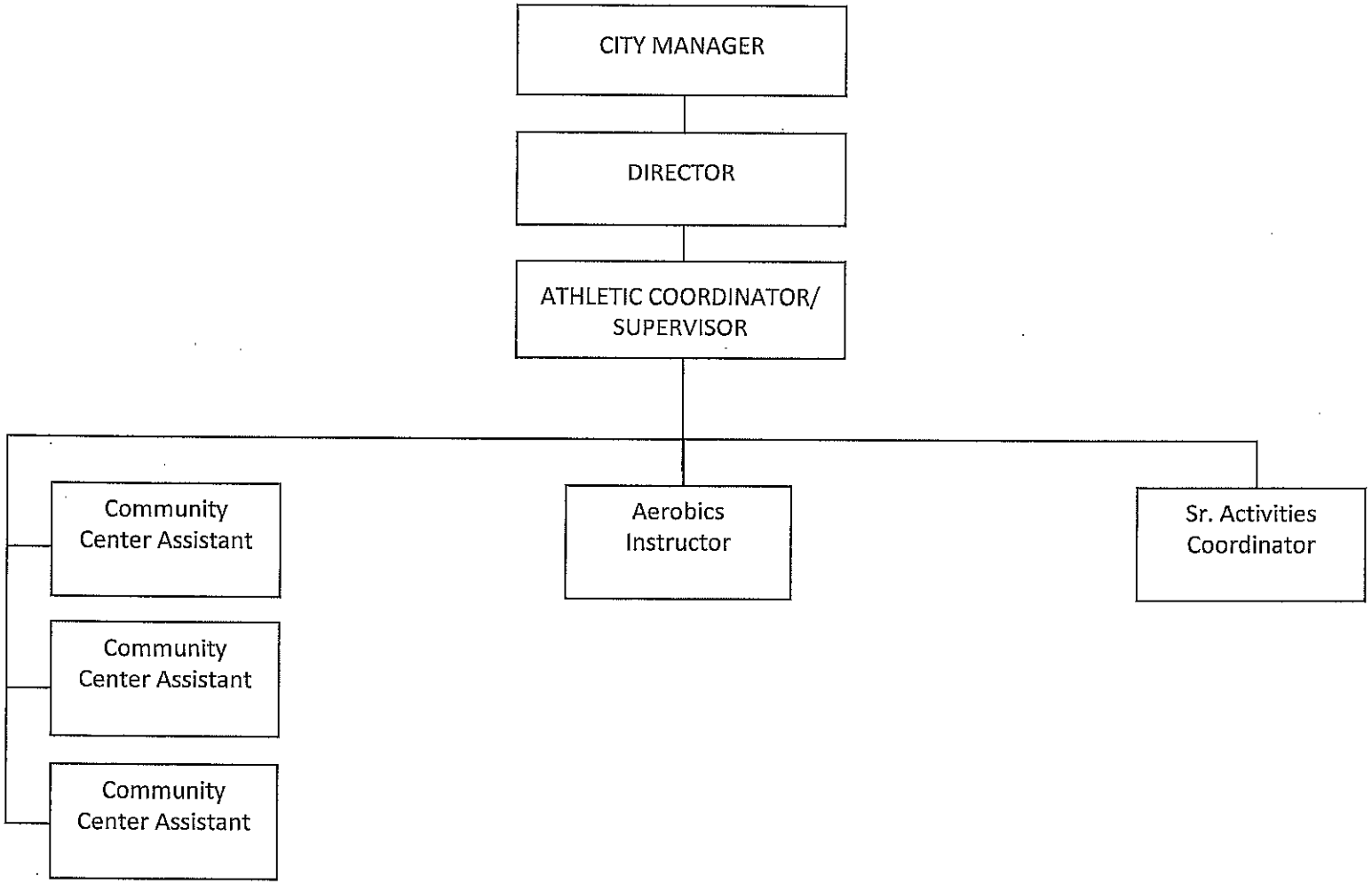
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
STREET DIVISION
JULY 2016



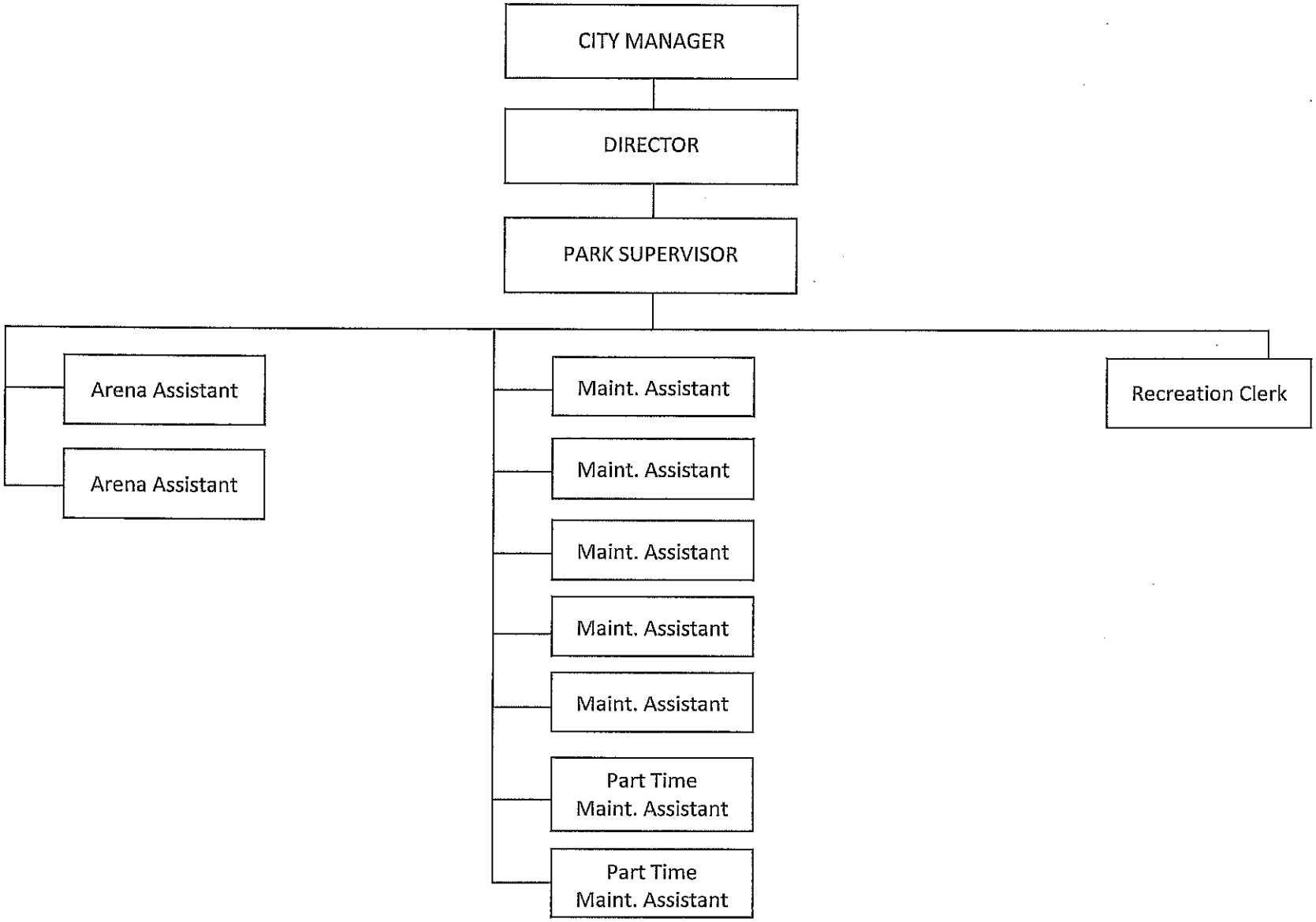
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
TRAFFIC CONTROL DIVISION
JULY 2016



CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PARKS AND RECREATION DEPARTMENT
COMMUNITY CENTER/ATHLETICS DIVISION
JULY 2016



CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PARKS AND RECREATION DEPARTMENT
ARENA/MAINTENANCE DIVISION
JULY 2016



CITY OF EAST RIDGE
MEMO RE OUTSTANDING DEBT OF THE CITY

FEBRUARY 19, 2016

The City of East Ridge (the "City"), based on information from the City's 2015 audit, currently has the following debt outstanding:

1. **General Obligation Bonds, Series 2015, dated June 16, 2015, issued in the original principal amount of $3,085,000**

   The City issued the above Bonds in June of 2015. The Bonds mature on March 1 of the years 2019 through 2025, March 1, 2028, March 1, 2031, March 1, 2033, March 1, 2035, March 1, 2037, and March 1, 2045 and bear interest at rates ranging from 2% to 5%. The Bonds maturing March 1, 2026 and thereafter are subject to redemption at the option of the City on March 1, 2025.

2. **Loan Agreement, dated September 26, 2005, between the City and the PBA of the City of Clarksville, in the original principal amount of $2,700,000**

   The City entered into the Loan Agreement with the PBA on September 26, 2005, in the original principal amount of $2,700,000, the proceeds of such loan having been used to finance various public works projects for the City.

   The loan is from the pooled loan program and bears interest at a daily variable rate with interest and fees being paid monthly to Bank of New York Mellon Trust Company, which is the trustee for the bonds from which the loan was made.

   At the present time the City is paying a letter of credit fee of 0.50%, a remarketing fee of 0.08% and an administration fee of 0.15%. The total add-ons to the interest rate at this time are 0.73%. Today's daily rate is 0.01% for a total interest rate of 0.74%. The daily rate has averaged 1.23% since we started using it in February of 2001.

   The loan matures 05/25/2016 through 05/25/2024 and is outstanding in the amount of $1,448,000. An amortization schedule is attached hereto.

3. **Loan Agreement, dated May 1, 2015, between the City and the PBA of the City of Clarksville, in the original principal amount of $1,600,000**

   The City entered into the Loan Agreement with the PBA on May 1, 2015, in the original principal amount of $1,600,000, the proceeds of such loan having been used to convert an outstanding bond anticipation note into a longer term variable rate loan. The Bond issued by the PBA was purchased by First Tennessee Bank, as a private placement.

   The loan bears interest at a variable rate which is based on the SIFMA index, with interest and fees being paid monthly to Bank of New York Mellon Trust Company, which is the trustee for the bond from which the loan was made.

   At the present time the City is paying a bank spread of 0.85% plus an administration fee of 0.15%. The total fees at this time are 1.00%. Today's SIFMA rate is 0.01% for a total interest rate of 1.01%.

   The loan matures 05/25/2016 through 05/25/2035 and is outstanding in the amount of $1,600,000.

4. **General Obligation Capital Outlay Note, Series 2009A, dated October 27, 2009, issued in the original principal amount of $775,000**

The City issued a $775,000 note issue for the purpose of financing acquisition of equipment for the Sanitation Department of the City. It appears the note was issued for a term of 7 years with a 10 year maturity and bears interest at the rate of 3.25%. Based on the City's 2015 audit, $371,915 was outstanding as of 6/30/15. The note has a balloon payment due on November 1, 2016 in the amount of $257,548.

Based on my conversation with State and Local Finance, the note cannot be renewed. If the City chooses not to pay the balloon payment, we can assist the City in issuing a refunding bond to pay the note. In order to obtain a rate quote, we need to know what term the City desires. An Initial Resolution, which we will prepare, would need to be adopted and published since one was not required for the capital outlay note. After the 20 day protest period, we would prepare a plan of refunding and file it with State and Local Finance. The City would then adopt a refunding bond resolution. We would then prepare closing documents and close and fund the new issue, at which time the City can pay the outstanding note. The total cost to the City would be $500 for bond and tax counsel.

5. **Police Department Capital Outlay Note, Series 2013, dated December 17, 2013, issued in the original principal amount of $200,000**

The City issued a $200,000 note issue for the purpose of financing the acquisition and equipping of vehicles for the Police Department of the City. The note was issued for a term of 3 years and bears interest at the rate of 1.95%. The note has a final maturity date of December 1, 2016 with the principal amount due being $69,000. The note is actually listed in the City's 2015 audit as a Capital lease obligation.

6. **Capital Lease Obligation**

It appears that the City actually only has one lease obligation outstanding in the amount of $187,170 based on the 2015 audit payable to First Bankers Corporation in annual installments of $52,721, bearing interest at the rate of 4.89% with a final maturity in July 2019. It might be possible to issue a capital outlay note at a lower rate for the same term. We would have to review the actual lease document.

City Of East Ridge Debt Schedule for FY 16 & FY 17
General Debt Obligations Summary

Type of Debt	FY 16	Principal	Interest	Total	Paid Off
Bond Issue	BNY Mellon	$ 1,448,000	$ 300,040	$ 1,748,040	2024
Gen Obligation Note	Cornerstone	$ 371,966	$ 14,667	$ 386,633	2017
Bond Issue	BNY Mellon	$ 1,600,000	$ 522,180	$ 2,122,180	2035
Capital Outlay Note	U S Bank	$ 3,085,000	$ 3,077,711	$ 6,162,711	2045
Bond Issue	First TN	$ 136,000	$ 2,672	$ 138,672	2017
Lease Purchase	Fire Truck	$ 187,170	$ 23,714	$ 210,884	2019
	FY 16 Total	**$ 6,828,136**	**$ 3,940,984**	**$ 10,769,120**	

Type of Debt	FY 17	Principal	Interest	Total	Paid Off
Bond Issue	BNY Mellon	$ 1,304,000	$ 242,120	$ 1,546,120	2024
Gen Obligation Note	Cornerstone	$ 290,527	$ 4,015	$ 294,542	2017
Bond	BNY Mellon	$ 1,528,000	$ 474,180	$ 2,002,180	2035
Capital Outlay Note	U S Bank	$ 3,085,000	$ 2,909,750	$ 5,994,750	2045
Bond Issue	First TN	$ 69,000	$ 673	$ 69,673	2017
Lease Purchase	Fire Truck	$ 143,711	$ 14,452	$ 158,163	2019
	FY 16 Totals	**$ 6,420,238**	**$ 3,645,190**	**$ 10,065,428**	

Change in Debt Obligations FY 16 to FY 17

	FY 16 Total	FY 17 Total	+/-	Percent (%) Decrease
Principal	$ 6,828,136	$ 6,420,238	$ 407,898	5.97%
Interest	$ 3,940,984	$ 3,645,190	$ 295,794	7.51%
Total	$ 10,769,120	$ 10,065,428	$ 703,692	6.53%

City of East Ridge, Tennessee
General Debt Obligations

2017

	BNY Mellon		Cornerstone		BNY Mellon		First TN		U S Bank	
	TML Bond Fund		Gen. Obligation Notes				Capital Outlay Note		Bond Issue	
	Original Date	2004	Original Date	2009	Original Date	2015	Original Date	2013	Original Date	2015
	Original Amount	$ 2,700,000.00	Original Amount	$ 775,000.00	Original Amount	$ 1,600,000.00	Original Amount	$ 200,000.00	Original Amount	$ 3,085,000.00
	Interest	$ 1,129,260.00	Interest	$ 92,272.06	Interest	$ 525,380.00	Interest	$ 7,724.17	Interest	$ 3,077,711.11
	Total	$ 3,829,260.00	Total	$ 867,272.06	Total	$ 2,125,380.00	Total	$ 207,724.17	Total	$ 6,162,711.11
	Interest Rate	4.00%	Interest Rate	3.25%	Budgeting Rate	3.00%	Interest Rate		Interest Rate	2.63%
	Soccer Complex		Paving & Drainage for		Variable Rate Loan Program		Purchase Police Cars		Fire Hall/Capital Projects	
Year	Lighting at Complex		Ballfields	at Camp Jordan	Converting BAN to Long Term					
Ending	Station 2 - Fire/Police		2 Automated Sanitation Trucks		Debt					
06/30	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	$ 148,000	$ 52,160	$ 290,527	$ 4,015	$ 72,000	$ 45,840	$ 69,000	$ 673	$ -	$ 154,250
2018	$ 152,000	$ 46,240	$ -	$ -	$ 73,000	$ 43,680	$ -	$ -	$ -	$ 154,250
2019	$ 156,000	$ 40,160	$ -	$ -	$ 74,000	$ 41,490	$ -	$ -	$ 55,000	$ 154,250
2020	$ 161,000	$ 33,920	$ -	$ -	$ 75,000	$ 39,270	$ -	$ -	$ 60,000	$ 151,500
2021	$ 165,000	$ 27,480	$ -	$ -	$ 76,000	$ 37,020	$ -	$ -	$ 65,000	$ 148,500
2022	$ 169,000	$ 20,880	$ -	$ -	$ 77,000	$ 34,740	$ -	$ -	$ 65,000	$ 145,250
2023	$ 174,000	$ 14,120	$ -	$ -	$ 78,000	$ 32,430	$ -	$ -	$ 70,000	$ 142,000
2024	$ 179,000	$ 7,160	$ -	$ -	$ 79,000	$ 30,090	$ -	$ -	$ 70,000	$ 13,850
2025	$ -	$ -	$ -	$ -	$ 79,000	$ 27,720	$ -	$ -	$ 75,000	$ 13,500
2026	$ -	$ -	$ -	$ -	$ 80,000	$ 25,350	$ -	$ -	$ 80,000	$ 131,250
2027	$ -	$ -	$ -	$ -	$ 81,000	$ 22,950	$ -	$ -	$ 85,000	$ 127,250
2028	$ -	$ -	$ -	$ -	$ 82,000	$ 20,520	$ -	$ -	$ 90,000	$ 123,000
2029	$ -	$ -	$ -	$ -	$ 83,000	$ 18,060	$ -	$ -	$ 90,000	$ 118,500
2030	$ -	$ -	$ -	$ -	$ 84,000	$ 15,570	$ -	$ -	$ 95,000	$ 114,000
2031	$ -	$ -	$ -	$ -	$ 85,000	$ 13,050	$ -	$ -	$ 100,000	$ 109,250
2032	$ -	$ -	$ -	$ -	$ 86,000	$ 10,500	$ -	$ -	$ 105,000	$ 104,250
2033	$ -	$ -	$ -	$ -	$ 87,000	$ 7,920	$ -	$ -	$ 110,000	$ 99,000
2034	$ -	$ -	$ -	$ -	$ 88,000	$ 5,310	$ -	$ -	$ 120,000	$ 93,500
2035	$ -	$ -	$ -	$ -	$ 89,000	$ 2,670	$ -	$ -	$ 125,000	$ 87,500
2036	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000	$ 81,250
2037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000	$ 74,750
2038	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 145,000	$ 68,000
2039	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 60,750
2040	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000	$ 53,250
2041	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,000	$ 45,500
2042	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000	$ 37,250
2043	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000	$ 28,500
2044	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,000	$ 19,500
2045	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ 10,000
	$ 1,304,000	$ 242,120	$ 290,527	$ 4,015	$ 1,528,000	$ 474,180	$ 69,000	$ 673	$ 3,085,000	$ 2,909,750
	Debt Service Fund		General Fund		Debt Service Fund		General Fund		Debt Service	

Lease Purchase Payments

First Bankers

Lease Purchase		
Original Date		2010
Original Amount	$	367,617.00
Interest	$	106,872.54
Total	$	474,489.54
Interest Rate		4.89%

Year Ending 06/30	Rescue Engine			
	Principal		Interest	
2017	$	45,609.41	$	7,111.65
2018	$	47,866.43	$	4,854.63
2019	$	50,235.14	$	2,485.92
	$	143,710.98	$	14,452.20

General Fund