CITY OF EAST RIDGE
TENNESSEE

PROPOSED
ANNUAL BUDGET

FISCAL YEAR 2018 – 2019

City of East Ridge, Tennessee

Annual Budget – Fiscal Year 2018 – 2019

City Officials

Mayor	*Brent Lambert*
Vice Mayor	*Larry Sewell*
Councilmember	*Jacky Cagle*
Councilmember	*Esther Helton*
Councilmember	*Brian Williams*
City Judge	*J. Cris Helton*
Court Clerk	*Patricia Cassidy*
City Manager	*J. Scott Miller*
City Attorney	*Mark W. Litchford*

Department Heads

Police Chief	*J. R. Reed*
Fire Chief	*Michael Williams*
Director of Community Services	*Kenny Custer*
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*

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CITY MANAGER
BUDGET MESSAGE

BRENT LAMBERT
Mayor

JACKY CAGLE
Councilmember

BRIAN WILLIAMS
Councilmember

LARRY SEWELL
Vice Mayor

ESTHER HELTON
Councilmember

J. SCOTT MILLER
City Manager

City of East Ridge

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

May 10, 2018

Honorable Mayor and City Council
City of East Ridge, Tennessee

SUBJECT: City Manager's Proposed Budget for Fiscal Year 2018-2019

Gentlemen:

We are pleased to submit for your consideration the recommended budget for Fiscal Year 2018-2019 (July 1, 2018 to June 30, 2019) 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 2017-2018; the anticipated year to date budget for Fiscal Year 2017-2018; and the proposed budget for Fiscal Year 2018-2019. The budget for the upcoming fiscal year is balanced; with projected income matching anticipated expenditures.

SUMMARY OF THE FY 2018-2019 BUDGET

The proposed Fiscal Year 2018-2019 General Fund Budget may be summarized as follows:

Revenues	
Property Taxes	$ 5,417,816
Other Local Taxes	3,988,757
Licenses and Permits	451,950
Intergovernmental Revenues	2,661,548
Miscellaneous Revenues	1,146,988
Total Revenue:	$13,667,059

Expenditures	
Personnel Services	$ 9,394,647
Contractual/Operating Expenses	2,285,071
Materials and Supplies	1,047,304
Capital Outlay	406,520
Debt Payments (on Capital Outlay)	88,175
Transfers to Other Funds	445,342
Total Appropriations:	$13,667,059

The City of East Ridge operates with nine (9) separate funds. A new fund (Economic Development Fund) was created this fiscal year to account for the activity of the Border Region Redevelopment District Sales Tax dollars. 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

Special Revenue Funds
2. State Street Aid Fund
3. Grant Fund
4. Department of Justice Asset Forfeiture Fund
5. Drug Investigation Fund
6. Economic Development Fund
7. Solid Waste Management Fund

Debt Service Fund
8. Debt Service Fund

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

The proposed all Funds Budget for Fiscal Year 2018-2019 is $24,930,824. This represents a net decrease of $2,018,327 from the approved FY 2017-2018 budget of $26,922,151. A synopsis of the total all funds budget would be pictured as follows:

Fund	Original Budget FY 2017-2018	Proposed Budget FY 2018-2019	$Increase (Decrease)
General	$13,375,066	$13,667,059	$ 291,993
State Street Aid Fund	967,225	921,441	(45,784)
Grant Fund	3,180,213	2,374,025	(806,188)
Drug Investigation Fund	45,500	45,000	(500)
Economic Development Fund	0	1,760,429	1,760,429
Solid Waste Management Fund	1,474,640	1,370,627	(104,013)
Debt Service Fund	677,483	860,585	183,102
Capital Improvement Program Fund	8,105,362*	4,350,000	(3,755,362)

TOTAL Before Transfers	$27,825,489	$25,349,166	(-2,476,323)
Less Transfers**	903,338	445,342	(457,996)
TOTAL NET BUDGET	$26,922,151	$24,903,824	($-2,018,327)

*Appropriations included costs associated with Exit 1 and Camp Jordan Parkway.
**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. These include general administration, police protection, fire protection, animal services, building maintenance, building inspection & codes, municipal court, street maintenance, traffic control, public parks and facilities, 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 2018-2019 General Fund (operating budget) proposes a millage rate of 1.3381; the same rate that was levied over the past fiscal year. The preliminary assessed valuation provided by Hamilton County as computed to the City in February 2018 totaled $379,641,656. Adding to this valuation a couple of major developments that will fully come on line in FY 18-19 (Dunkin Donuts, Firehouse Subs, Marco's Pizza, Chick-Fil-A, Hampton Inn and King Audio) and generate property taxes, the probable assessed value will reflect an increase of at least $3,006,840 (new construction) for a grand total of $382,648,496. In summary, the City's assessed valuation increases approximately 0.79% from FY 2017-2018 to FY 2018-2019; and thus, the City's tax base grows. Please be advised that this figure is a conservative one since it does not take into account any upward increases in commercial/residential assessments.

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

	Assessed Valuation	Proposed Millage Rate	Collection Rate (98%)	Estimated Revenue
General Fund	$382,648,496	1.3381 (per 100)	$5,120,220	$5,017,816

Other Revenues

The total "other revenues" (less property taxes and Border Region District sales taxes) anticipated for the 2018-2019 proposed budget year computes to be higher than the same revenue budgeted for the 2017-2018 budget year (a plus $409,106).

The Local Option Sales Tax and the State Sales Tax are anticipated to yield an estimated plus $56,000 and $386,342 respectively over last year's budgeted figures. The overall increase in these sales tax revenue sources are due to an increase in the retail sales throughout the City; most particularly from the new construction over the past couple of years (as noted under Property Taxes) and the proposed new construction to come on line in the upcoming fiscal year.

Other projected revenues are expected to remain relatively the same (or a small variance) in the 2018-2019 proposed budget year as compared to the 2017-2018 budget year with exceptions to the following revenue streams:

- **Code Enforcement Fees:** An increase of $4,000 due to an increase in code enforcement activities projected in the upcoming fiscal year with the addition of a Code Enforcement Officer.
- **Rentals-ERHS Complex:** A new revenue stream in the amount of $5,000 to account for the rental of the fields and facilities for games at the East Ridge High School.
- **Outdoor Soccer:** An increase of $9,000 due to greater participation in league play.
- **Arena:** An increase of $8,000 due to an anticipated increase in the rental of the facility for special events; some brought forth due to the sale and consumption of beer being permitted through an approved special event permit.
- **Basketball:** An increase of $7,000 due to greater participation in league play.
- **Municipal Court Fines & Codes:** An increase of $10,000 due to an increase in traffic infractions/violations brought about by the establishment of the Traffic Unit.
- **Building Permits:** A decrease of $25,000 due to a significant slow down in the building of the single-family home development and townhouse development off Frawley Road.
- **State Income Tax:** A decrease of $25,000 due to the continued reduction in the Hall Income Tax distribution to Tennessee Cities.

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, 2017 totaled $5,406,669. The general fund anticipates a deficit (revenues over expenditures) of -$240,521 (unaudited) for the fiscal year ended June 30, 2018; therefore, the "unassigned" fund balance will total $5,166,148. The primary reason there will end up a deficit for year end June 31, 2018 is that funds were appropriated from the unassigned fund balance during the fiscal year, sanctioned by the City Council, to compensate for items not budgeted as: the engineering/design services for the drainage/streetscape project on Ringgold Road (South Seminole to Wimberly/Kingwood) and the resurfacing of the 2-mile trail at Camp Jordan Park.

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 four (4) 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 $4 million.

EXPENDITURES

The proposed budgeted expenditures for Fiscal Year 2018-2019 will be $291,993 above the Fiscal Year 2017-2018 approved budget, representing an increase of 2.18%. In general terms, the personnel costs (salaries, wages and fringe benefits) increased slightly; operating expenses decreased slightly; materials/supplies increased modestly, and capital outlay showed modest decreases.

Personnel Costs

The personnel costs (salaries, wages, and fringe benefits) in the proposed 2018-2019 budget year will equal approximately 68% 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, fire, code enforcement, and recreation; 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 2018-2019 is 139 full-time positions and 29 part-time positions; 5 full-time positions and 1 part-time position more than the previous fiscal year (2017-2018). For the General Fund Budget only (excluding Sanitation), the total personnel count is 125 full-time positions and 29 part-time positions; 5 full-time positions and 1 part-time position more than the previous fiscal year (2017-2018). A more comprehensive listing on personnel is outlined at the end of this budget message.

Major increases in the personnel costs (salary, wages and fringe benefits) can be summarized as follows (2018-2019 proposed budget over the 2017-2018 adopted budget):

- **New Personnel-Personnel Services:** Three (3) new Firefighter positions are proposed for the Fire Department to attain 2-man engine companies; 2 engine/2 rescue out of Station 1 and 2 engine out of Station 2. One (1) IT position is proposed to handle the updates and to provide assistance to departments pertaining to the City's overall computer system. One (1) Code Enforcement Officer position to augment code inspections and enforcement throughout the City. One (1) part-time Recreation position to provide assistance in recreation programs and activities.
- **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.
- **Overtime (Police and Fire):** An increase in appropriation of $30,450 predominately in the Police Department-Patrol due to a change in the overtime policy on paying Police Officers (hours worked over 80/84 in a pay period versus hours worked over 171 in a 28-day period).
- **Education/Training (All Departments):** An increase in appropriation of $24,273 primarily in the Police Department due to a significant increase of Police Officers participating in the employee educational assistance program.

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 $11,922 due an increase in replacement uniforms for employees.
- **Election Expense:** An appropriation of $6,000 to fund the City's general election in November 2018.
- **General Liability Insurance:** A slight increase in appropriation of $11,182 due to an increase in the annual premium.
- **Fuel (Various Departments):** A slight increase in appropriation of $10,850 due to an increase in fuel costs.
- **Electricity:** A modest increase in appropriation of $14,883 due predominantly to adding the East Ridge High School fields and facilities to the City's electric account.
- **Water (Various Departments):** A substantial increase in appropriation of $26,471 due primarily to adding the East Ridge High School fields and facilities to the City's water account and a slight increase in water costs and usage.
- **Computer IT (Various Departments):** A slight decrease in appropriation of $17,411 due to the completion of the upgrades to computers citywide.
- **Legal Fees (Economic Development):** A major decrease in appropriation of $15,000 due to the reduction in use of the Industrial Development Board Attorney for services rendered in development agreements.
- **Operating Supplies (Fire Department):** A significant reduction in appropriation of $32,369 predominantly due to the completion of new furnishings for Fire Station No. 2.
- **Contract Services:** A moderate decrease in appropriation of $19,002 due primarily to the elimination of professional services for Housing & Redevelopment Authority (dissolved).
- **Transportation Assistance:** A significant decrease in appropriation of $15,000 due to resident ridership of CARTA not materializing to original expectations.

Capital Outlay

The cost of capital outlay for FY 2018-2019 is proposed at $406,520, and an explanation of the various capital outlay items is 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.

Said capital outlay appropriations proposed in the 2018-2019 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 2018-2019 are as follows:

• Municipal Court	
- 1 Prisoner Transport Van (replacement)	$ 20,000
• Police Department-Administration	
- 3 Police Pursuit Vehicles (replacement)	114,000
- 4 CID Vehicles (replacement)	80,000
- Body Worn Cameras (1st year of 5-year payments)	30,000
• Fire Department	
- Rescue Boat (new)	20,000
- Hose – Various Sizes (replacement)	14,734
- 1 Fire Monitor	2,866
• Building/Planning/Zoning	
- 3 Vehicles (replacement)	46,600
• Street Department	
- Street Concrete Saw	4,000
• Animal Services	
- Van (replacement)	21,000
• General Recreation	
- Parks Gator (replacement)	8,320
- Pick-up Truck (new)	20,000
• East Ridge High School	
- Tennis Courts	25,000

Debt Service

There are several appropriations included in the FY 2018-2019 General Fund to retire existing debt (principal and interest), as follows:

- Fire Department: Final payment for the acquisition of a Fire Pumper.
- Street Department: Annual payment for street sweeper (1st year of 7 years).

Transfers to Other Funds

Several appropriations are included in the FY 2018-2019 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 $115,852 from the Fire Department to the Capital Improvement Fund (financing of vehicles).
- Transfer of $210,000 from the Grants Account to the Grant Fund to provide revenue resources for grant programs.
- Transfer of $119,490 from the Other Sources/Uses Account to the Debt Service Fund to provide revenue resources to pay the City's annual debt on the Bond Anticipation Note.

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 Tennessee State Legislature in 2017 adopted an increase in the gasoline and diesel tax of 4 cents per gallon effective July 1, 2017. The gas tax is set to increase an additional 1 cent per gallon on July 1, 2018 thereby generating an anticipated amount of $30,000 for the Fund.

The fund balance for the end of FY 2017-2018 is projected to be $1,014,594 (unaudited), and added to the anticipated revenue proposed for FY 2018-2019 of $653,118, the Fund would total a projected revenue stream of $1,667,712. 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 2018-2019 include: street lighting ($200,000); the City's match on the TDOT transportation grant programs ($104,168); drainage-replacement drain pipe in City ROW on S. Seminole Drive ($63,000); and street resurfacing ($648,441) projects.

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 2017-2018 is projected to be $79,470 (unaudited), and if all grant applications come to fruition during FY 2018-2019, the anticipated revenue from grants for FY 2018-2019 would be $2,453,495. Should any of the project grant applications not be approved for full or partial funding then the projects will not move forward or they will be scaled back.

The major appropriations proposed in the Grant Fund for FY 2018-2019 include: ADA retro fitting grant ($600,000); CDBG Blight Removal grant ($315,000); Homeland Security-Police and Fire grants ($35,000); the City's match on the TDOT alternative transportation and multi-modal alternatives grants for Ringgold Road ($1,111,413); the safe route to schools grants for East Ridge and Spring Creek Elementary Schools ($224,282); and the Police Traffic Services grant ($35,000).

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), seizures and awards from the Court, Department of Justice forfeitures, drug fines, and sale of confiscated property. The fund balance for the end of FY 2017-2018 is projected to be $38,001 (unaudited) and added to the anticipated revenue proposed for FY 2018-2019, the Fund would total a projected revenue stream of $83,001.

The appropriations proposed in the Drug Investigation Fund for FY 2018-2019 include: education/training, clothing/uniforms, and operating supplies and equipment.

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is a newly established special fund to account for and report the financial activity of the Border Region Redevelopment District as it relates to the sales taxes generated within the boundaries of the District. The incremental state sales tax revenues anticipated to be returned from the State to the City in FY 2018-2019 total $2,273,289. Of that amount deposited in the General Fund the amount of $512,860 remains and the balance of $1,760,429 is designated to the Economic Development Fund.

The appropriations proposed in the Economic Development Fund for FY 2018-2019 include: a transfer to the City's Industrial Development Board to pay the financial incentives to businesses per the development agreements; and a transfer to the Debt Service Fund to pay the bonded indebtedness due on infrastructure projects (Camp Jordan Parkway widening and streetscape and Exit 1 Interchange Reconfiguration project).

SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund is special fund established to account for the fees and expenses associated with garbage collection and disposal services for City residents. The fund balance for the end of FY 2017-2018 is projected to be $386,506 (unaudited).

The budget for the Solid Waste Management Fund anticipates revenue streams including: sanitation assessment fees ($1,500,050), dumpster rentals, sale of mulch, and refuse/disposal charges. The Fund projects total revenue for FY 2018-2019 of $1,523,050. 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 ($755,877); contractual/operating expenses ($464,350); materials/supplies ($103,900); and capital outlay-replacement 4-wheel drive pick-up truck ($46,500).

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 2018-2019 of $400,000, along with interest income and a transfer in from the General Fund ($119,490) and the Economic Development Fund ($536,935), provides total revenues of $1,061,657.

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); General Obligation Bond, Series 2015 Bond Issue ($3.085 million for widening of Camp Jordan Parkway and the Exit 1 project); Tennessee Municipal League Capital Note, Series 2017 ($750,000 for streetscape of Camp Jordan Parkway); and Tennessee Municipal League General Obligation Bond, Series 2017 ($4.9 million for the construction of the Exit I Interchange Reconfiguration 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 2017-2018 is projected to be $1,032,928 (unaudited) and added to the anticipated revenue proposed for FY 2018-2019, the Fund would total a projected revenue stream of $5,451,780.

The appropriations proposed in the Capital Improvements Program Fund for FY 2018-2019 include the following: construction of upgrades/improvements to Camp Jordan Park ($2.3 million); construction of a multi-use pavilion ($2.0 million); and Community Development 50/50 Grants for Businesses ($50,000).

CONCLUSION

In conclusion, the program outlined in the pages of this budget document for fiscal year 2018-2019 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

JSM/

CITY OF EAST RIDGE
BUDGET – FY 2017-2018
ACTUAL NUMBER OF EMPLOYEES

PERSONNEL SUMMARY									
	FY 2016 – 2017			FY 2017 – 2018			FY 2018 – 2019 Manager Recommended		
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	6	0	6	7	0	7
Total	7	0	7	7	0	7	8	0	8
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
Building/Codes									
Personnel	5	0	5	6	0	6	7	0	7
Total	5	0	5	6	0	6	7	0	7
Police									
Administration	8	0	8	8	0	8	7	0	7
CID	5	0	5	6	0	6	7	0	7
Patrol	33	2	35	32	1	33	32	1	33
CSU	0	0	0	2	0	2	2	0	2
Traffic	0	0	0	2	0	2	2	0	2
Crossing Guards	0	6	6	0	6	6	0	6	6
Total	46	8	54	50	7	57	50	7	57
Fire									
Personnel	21	0	21	21	0	21	24	0	24
Total	21	0	21	21	0	21	24	0	24
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 2015 – 2016			FY 2016 – 2017			FY 2017 – 2018 Manager Recommends		
DEPARTMENT	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Building Maint.									
Personnel	3	2	5	3	2	5	3	2	5
Total	3	2	5	3	2	5	3	2	5
Sanitation									
Personnel	13	0	13	13	0	13	13	0	13
Clerical	1	0	1	1	0	1	1	0	1
Total	14	0	14	14	0	14	14	0	14
Parks and Rec.									
Personnel	6	2	8	7	4	11	7	4	11
Total	6	2	8	7	4	11	7	4	11
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	5	6	1	5	6	1	6	7
Total	1	5	6	1	5	6	1	6	7
Animal Control									
Personnel	3	1	4	3	1	4	3	1	4
Total	3	1	4	3	1	4	3	1	4
GRAND TOTAL	128	27	155	134	28	162	139	29	168

SUMMARY

OF THE BUDGET

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
3	110	GENERAL FUND:					
4		REVENUES					
5		LOCAL TAXES					
6	31100	Property Taxes	4,652,386	4,779,947	4,856,908	4,591,266	5,017,816
7	31200	Delinquent Property Taxes	334,397	239,774	400,000	466,205	400,000
8	31610	Local Sales Tax - Co. Trustee	2,316,116	2,767,075	2,789,697	1,925,294	2,845,697
9	31611	Incremental State Sales Tax (Border Region Act)	974,234	1,257,995	2,207,077	2,207,077	512,860
10	31710	Wholesale Beer Tax	426,502	422,856	375,338	303,974	375,000
11	31800	Business Tax - State Net Allocation	187,286	204,423	225,000	82,941	225,000
12	31810	Minimum Business License	4,914	4,172	4,000	2,132	4,000
13	31822	Flea Market Fees	8,439	6,370	6,000	1,457	6,000
14	31824	Solicitors Permit	475	200	500	125	200
15	31827	Business Tax - State 5%	17,490	19,090	20,000	7,725	20,000
16		TOTAL LOCAL TAXES	8,922,239	9,701,903	10,884,520	9,588,196	9,406,573
17		LICENSES AND PERMITS					
18	31912	Cable Franchise Fee	319,034	269,418	315,000	196,362	315,000
19	32120	Wrecker Licenses	300	300	300	350	300
20	32200	Alcoholic Beverage Tax	0	133	125	41	100
21	32210	Beer Licenses, etc.	8,165	6,141	5,000	4,950	5,000
22	32220	Liquor Licenses	2,132	4,700	3,500	2,352	2,000
23	32225	Fireworks Fees/Permits	0	4,000	4,000	0	3,000
24	32226	Fireworks - Annual Fee	400	400	400	0	300
25	32610	Building Permits	147,328	67,236	100,000	34,647	75,000
26	32615	Fire Prevention/Permits	2,049	600	500	825	500
27	32620	Electrical Permits	11,745	10,745	12,000	13,601	12,000
28	32630	Plumbing Permits	9,320	4,606	8,000	6,934	8,000
29	32640	Natural Gas Permits	787	501	600	1,228	600
30	32650	Street Cuts	7,930	20,563	10,000	1,320	1,000
31	32660	Zoning Permits	1,800	2,850	1,500	3,320	2,000
32	32671	Regular Sign Permits	5,745	2,122	2,000	3,620	2,000
33	32672	Temporary Sign Permits	780	825	800	375	800
34	32691	Tree Trimming Permits	90	100	50	10	50
35	32905	Other Code Enforcement Fees	18,415	27,037	16,000	16,529	20,000
36	32960	Yard Sale Permits	190	160	300	160	300
37	32990	Mechanical Permits	6,884	1,942	1,500	5,564	4,000
38		TOTAL LICENSES AND PERMITS	543,094	424,378	481,575	292,188	451,950

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
39		INTERGOVERNMENTAL REVENUES					
40	33290	FEMA - Gatlinburg Fire	0	10,805	1,567	1,567	0
41	33291	FEMA - Flippers Bend	0	4,817	0	0	0
42	33410	State Law Enforcement Salary Supplement	18,600	21,000	22,800	0	23,400
43	33430	State Fire Service Education Salary Supplement	11,400	11,400	11,400	13,200	11,400
44	33500	Professional Fees	0	0	0	45	0
45	33510	State Sales Tax	1,687,975	1,739,200	1,869,314	1,316,755	2,255,656
46	33515	Telecom Tax	1,761	2,423	2,000	3,716	3,500
47	33520	State Income Tax	80,342	55,473	75,000	0	50,000
48	33530	State Beer Tax	10,244	10,130	10,990	9,787	10,592
49	33540	State Mixed Drink Tax	11,779	16,161	10,000	11,432	15,000
50	33552	City Streets & Trans.	42,681	38,868	45,057	31,705	45,000
51	33560	Seized/Awarded by State	0	4,424	10,560	10,556	0
52	33591	TVA - Gross Receipts Tax	246,189	236,705	258,253	178,418	240,000
53	33593	Corporate Excise Tax	4,527	14,067	4,527	3,787	5,000
54	34212	State Drivers License Reinstatement Fees	2,585	2,365	2,000	1,155	2,000
55		TOTAL INTERGOVERNMENTAL REVENUES	2,118,082	2,167,837	2,323,468	1,582,122	2,661,548
56		MISCELLANEOUS REVENUES					
57	34121	Clerk Fees	2,400	1,815	2,000	1,155	2,000
58	34211	Accident Reports	6,409	6,465	5,000	6,371	6,000
59	34221	Ridgeside Fire Contract	98,311	93,371	95,841	79,868	95,841
60	34231	Police Services	0	0	2,823	480	0
61	34314	Mowing	5,895	8,820	8,820	0	8,820
62	34515	Rabies/Spay/Neuter Cert.	1,560	917	1,000	635	1,000
63	34516	Registration	2,571	4,410	2,100	2,875	4,000
64	34517	Adoption	13,445	14,300	11,000	11,390	14,000
65	34518	Board & Impound Fees	4,919	4,211	3,400	4,050	4,500
66	34520	A/S Donations-Designated	11,741	4,763	5,000	3,605	5,000
67	34640	Rentals - ERHS Complex	0	0	0	2,870	5,000
68	34641	Indoor Soccer	125,204	144,822	150,000	142,020	150,000
69	34642	Community Center	10,885	10,939	12,000	7,876	12,000
70	34643	Outdoor Soccer	67,219	69,846	66,000	73,572	75,000
71	34644	Baseball	25,093	22,222	25,000	19,962	25,000
72	34645	Softball	13,582	11,280	12,000	11,698	12,000
73	34646	Gate - Tournaments	24,768	33,613	22,000	12,307	22,000
74	34647	Old School Hard Ball	7,291	7,513	7,000	6,100	7,000

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
75	34648	Christmas Nights of Light	30,310	0	0	0	0
76	34651	Arena	91,880	90,266	92,000	92,160	100,000
77	34652	Pavilions	3,545	3,925	3,500	3,850	3,500
78	34653	Track Rental	2,500	1,334	2,500	100	2,500
79	34654	Field Rentals	28,814	30,094	28,000	22,692	28,000
80	34655	Amphitheater	7,000	6,125	6,000	4,050	6,000
81	34656	Concessions	34,146	29,133	33,000	14,612	33,000
82	34657	Overnight RV Rental	11,978	5,000	10,000	9,325	5,000
83	34658	Tournament Team Fees	3,685	4,920	2,500	595	2,500
84	34712	Advertising - Parks & Rec	4,500	4,000	4,500	1,000	4,500
85	34742	Basketball	15,997	18,885	15,000	22,345	22,000
86	34743	Football	24,721	20,094	23,500	17,715	23,500
87	34744	Photography	2,033	5,882	5,000	855	4,000
88	34745	Vending	1,981	4,015	2,000	1,806	2,000
89	34746	Cheerleading	4,790	6,175	4,800	3,850	6,000
90	34747	Rent-Arena Equipment	31,207	28,556	31,000	26,975	30,000
91	34749	Select Soccer - Fields	33,333	40,000	39,000	33,333	39,000
92	34760	Library Charges	1,655	1,901	1,800	1,494	1,800
93	34761	Library - Copies	3,960	2,305	2,000	1,780	2,000
94	34794	Community Center Membership Fees	1,572	1,795	1,500	1,120	1,500
95	35100	Municipal Court Fines & Costs	295,499	298,264	300,000	273,296	310,000
96	35110	Forfeiture of Bond	8,500	3,500	0	0	0
97	35120	Community Service Program	3,018	1,896	2,000	1,023	2,000
98	36100	Interest Income	14,389	13,627	10,000	11,562	12,000
99	36211	Rent-Cell Tower	15,644	15,527	14,115	12,939	15,527
100	36330	Sale of Equipment	30,935	5,617	20,000	423	20,000
101	36350	Insurance Recoveries	37,979	14,780	10,000	10,423	10,000
102	36720	Contributions - Pioneer Playground	0	0	1,000	1,000	0
103	36721	Needy Child Fund	28,163	13,317	0	0	0
104	36722	Mary G Starnes Estate - History Museum	0	0	10,000	10,000	0
105	36723	Mary G Starnes Estate - Library	0	0	10,000	10,000	0
106	36724	Settlements/Lawsuits	0	0	19,607	19,607	0
107	36901	Pipes/Culverts	3,359	4,767	3,000	10,507	8,000
108	36902	Repayment - Damages	5,261	0	0	100	0
109	36903	Christmas Parade	420	465	500	520	500
110	36905	Donations-Designated Police	0	200	500	504	0

CITY OF [illegible]ST RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
111	36932	Proceeds - Bond/Loan/Lease Purchase	0	0	221,973	221,973	0
112	36990	Miscellaneous	1,708	15,219	2,000	3,210	3,000
113		TOTAL MISCELLANEOUS REVENUES	1,205,775	1,130,889	1,363,279	1,233,577	1,146,988
114		TOTAL GENERAL FUND REVENUES	12,789,190	13,425,007	15,052,842	12,696,084	13,667,059
115							
116		**Local Taxes**		9,406,573			
117		**Licenses and Permits**		451,950			
118		**Intergovernmental Revenues**		2,661,548			
119		**Misc. Revenues**		1,146,988			
120				13,667,059			
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CITY OF [illegible]ST RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
147	**110**	**GENERAL FUND**					
148		**EXPENDITURES**					
149	**41000**	**GENERAL GOVERNMENT**					
150	110	3% Raise	0	0	0	0	184,713
151	142	Health Insurance (Retirees)	49,170	68,810	68,000	57,266	68,000
152	143	Lincoln Retirement Plan - Admin Costs	3,011	3,324	3,500	0	3,500
153	146	Worker's Comp	210,377	202,710	204,353	204,713	205,000
154	235	Membership Fees (City)	15,451	15,070	17,000	15,877	15,500
155	250	Professional Services	38,513	39,288	43,200	27,998	43,200
156	255	Computer Services-Ebryit	43,173	46,278	55,700	46,233	55,700
157	294	Gov Deal Fees	5,328	1,180	2,500	1,011	1,500
158	510	Insurance (Non-Personnel)	35,422	32,132	35,000	34,991	35,000
159	512	General Liability Insurance	214,340	206,985	188,818	188,818	200,000
160	514	HRA Plan	370,817	447,617	400,000	324,399	400,000
161	910	Land - Capital Outlay	613,100	0	0	0	0
162		TOTAL GENERAL GOVERNMENT	**1,598,702**	**1,063,394**	**1,018,071**	**901,305**	**1,212,113**
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169			**Salaries**	**FICA - 7.65%**	**Retirement**	**Total Costs**	
170		***3% Raise (Excluding Sanitation)***	**157,002**	**12,011**	**15,700**	**184,713**	
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CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
183	41100	ADMINISTRATION					
184	110	Salaries	222,909	342,769	363,581	298,023	363,581
185	120	Overtime	2,523	5,622	6,000	3,505	6,000
186	132	Leave Buy Back	8,553	11,818	12,000	8,016	9,000
187	134	Christmas Bonus	1,000	1,500	1,500	1,500	1,500
188	141	Payroll Taxes	16,468	27,771	27,816	23,115	27,816
189	142	Health Insurance	47,000	53,867	52,521	41,280	52,521
190	143	Retirement	17,315	29,791	30,858	28,564	30,858
191	147	Unemployment	450	766	875	490	875
192	148	Education	3,465	1,705	11,250	7,180	6,270
193	191	Drug Testing	0	0	150	0	150
194	211	Postage, Shipping	0	217	1,000	2,555	2,000
195	220	Printing	5,707	2,464	3,000	2,074	2,500
196	231	Legal Forms/Publications	4,033	7,296	5,000	3,399	5,000
197	233	Advertising	4,000	5,000	5,000	3,625	5,000
198	235	Dues & Memberships	1,313	2,342	2,000	2,346	2,000
199	239	Subscriptions	235	338	500	605	650
200	245	Office Phones/Cell Phones	38,040	22,114	18,000	15,849	18,000
201	251	Medical/Pre Employment	0	30	200	0	200
202	279	Employee Relations	4,471	4,073	5,000	3,661	5,000
203	280	Travel	9,808	5,683	10,000	2,906	8,000
204	286	Computer/It Software	79,448	12,406	45,000	25,959	30,000
205	293	Custodial/Cleaning Supplies	0	0	1,000	2,392	2,000
206	299	Contract Services	37,400	27,575	35,000	34,931	35,000
207	310	Office Supplies	6,231	7,176	6,000	3,804	6,000
208	326	Clothing/Uniforms	0	0	250	0	0
209	329	Operating Supplies & Equipment	12,564	12,602	11,000	5,700	10,000
210	331	Fuel, etc.	318	442	1,000	245	1,000
211	332	Vehicle Repairs and Maintenance	600	1,100	1,000	337	1,000
212	383	Christmas Parade*	3,373	3,590	4,000	4,856	4,000
213	533	Rental/Lease of Equipment	11,759	10,394	11,000	7,371	11,000
214	691	Bank Service Charges	6,686	6,998	6,500	6,060	6,500
215	732	Insurance Deductible	1,249	224	1,000	0	1,000
216		**TOTAL ADMINISTRATION**	**546,916**	**607,673**	**679,001**	**540,348**	**654,421**
217		**New Position - IT (Full Time)**					**74,250**
218		**8 Full Time**					**728,671**

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
219	41111	**MAYOR & COUNCIL**					
220	111	Salaries	40,800	42,000	40,800	34,000	40,800
221	141	FICA	3,121	3,369	3,121	2,571	3,121
222	142	Hospital and Health Insurance	0	0	5,741	4,734	5,741
223	148	Education & Training	1,505	2,740	2,000	400	2,000
224	220	Printing	0	90	400	0	400
225	233	Advertising	0	0	200	200	200
226	235	Dues & Memberships	200	250	200	275	300
227	245	Office/Cell Phones	1,641	2,817	3,000	1,653	3,000
228	280	Travel	5,558	7,222	15,000	1,252	10,000
229	285	Agenda/Council Meeting Expenses	3,221	2,894	3,000	2,250	3,000
230	310	Office Supplies	0	0	100	0	100
231	326	Clothing/Uniforms	0	0	0	198	0
232	329	Operating Supplies & Equipment	4,688	3,350	5,000	1,643	4,000
233		**TOTAL MAYOR & COUNCIL**	**60,734**	**64,731**	**78,562**	**49,176**	**72,662**
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235		**5 Elected**					
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CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
255	41210	COURT					
256	110	Salaries	156,637	158,261	165,062	134,046	165,062
257	120	Overtime	228	0	0	0	0
258	134	Christmas Bonus	750	750	750	750	750
259	141	Payroll Taxes	11,473	11,875	12,627	9,831	12,627
260	142	Health Insurance	43,264	55,771	41,347	38,484	41,347
261	143	Retirement	6,820	8,103	8,659	7,015	8,659
262	147	Unemployment	428	319	375	210	375
263	148	Education & Training	800	322	1,500	400	1,000
264	191	Drug Testing	0	0	150	0	150
265	220	Printing	1,354	731	750	170	750
266	235	Dues & Memberships	0	450	150	25	200
267	239	Subscriptions	0	120	120	166	120
268	245	Office/Cell Phones	1,921	2,075	2,000	2,000	2,500
269	251	Medical Pre-employment	30	71	200	33	200
270	280	Travel	2,127	961	2,200	0	1,500
271	286	Computer/IT Software, etc.	27,000	1,649	10,000	0	2,500
272	292	Prisoner Boarding - DUI	4,716	3,348	5,000	15,421	15,000
273	293	Custodial/Cleaning Supplies	0	0	0	37	0
274	299	Contract (Services)	9,536	7,212	10,000	460	10,000
275	310	Office Supplies & Expense	1,740	1,243	1,500	289	1,500
276	329	Operating Supplies & Equipment	5,078	1,332	5,500	377	2,000
277	401	TN Dept of Safety (Fees paid by defendants)	10,870	6,084	10,000	7,383	10,000
278	402	TN Dept. of Revenue (Litigation)	58,324	56,827	50,000	47,149	60,000
279	403	TBI Fees	299	915	500	243	1,000
280	533	Rental/Lease of Equipment	1,490	5,456	5,000	4,007	5,000
281	732	Insurance Deductible	0	0	1,000	0	1,000
282	944	Transportation Equipment	0	0	0	0	20,000
283		**TOTAL MUNICIPAL COURT**	**344,885**	**323,874**	**334,390**	**268,499**	**363,240**
284		**Increase Salary - Court Clerk**					**2,011**
285							**365,251**
286		**2 Elected**					
287		**3 Full Time**					
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CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
291	41400	ELECTIONS					
292	296	Election Commission	0	5,365	0	0	6,000
293		TOTAL ELECTIONS	0	5,365	0	0	6,000
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296	41520	CITY ATTORNEY					
297	148	Education & Training	0	475	500	0	500
298	235	Dues/Memberships	0	75	75	0	75
299	252	Retainer	128,000	133,267	120,000	97,860	120,000
300	280	Travel	0	258	1,000	0	1,000
301	329	Operating Supplies & Equipment	1,260	0	500	0	500
302		TOTAL CITY ATTORNEY	129,260	134,075	122,075	97,860	122,075
303							
304	41530	AUDIT					
305	253	Annual Audit Fees	33,435	33,500	33,500	31,400	33,500
306		TOTAL AUDIT	33,435	33,500	33,500	31,400	33,500
307							
308	41670	ENGINEERING & PLANNING					
309	254	Engineering & Architectural Services	16,942	291,000	435,060	171,249	50,000
310	760	Transfers To Other Funds	0	60,000	0	0	0
311		TOTAL ENGINEERING & PLANNING	16,942	351,000	435,060	171,249	50,000
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CITY OF [illegible]ST RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
327	41800	BUILDING MAINTENANCE					
328	110	Salaries	92,172	77,299	101,533	78,088	101,533
329	120	Overtime	658	133	1,000	53	1,000
330	132	Leave Buy Back	7,448	5,269	6,000	5,540	6,000
331	134	Christmas Bonus	625	375	750	750	750
332	141	FICA (Employer's Share)	7,479	6,441	7,832	6,312	7,832
333	142	Health Insurance	15,394	15,092	17,219	13,857	17,219
334	143	Retirement	6,998	6,172	7,461	6,238	7,461
335	147	Unemployment	302	255	500	281	500
336	191	Drug Testing	0	0	200	0	200
337	220	Printing	0	0	100	0	100
338	231	Publication of Formal and Legal Notices	0	289	0	0	0
339	241	Electric	6,732	4,900	5,000	3,673	5,000
340	242	Water and Sewer	466	550	500	828	900
341	244	Natural Gas	657	769	1,000	54	500
342	245	Office/Cell Phones	2,710	3,054	2,604	2,547	3,100
343	251	Pre-Employment	0	100	200	100	200
344	265	Grounds Maintenance	11,293	10,549	15,000	4,349	15,000
345	266	Bldg Repairs & Maintenance	39,985	79,896	60,000	29,766	60,000
346	293	Custodial Services	5,440	1,192	2,000	1,272	2,000
347	299	Contracts (Services)	1,249	3,110	3,000	4,627	4,000
348	310	Office Supplies	371	452	500	288	500
349	326	Clothing/Uniforms	1,457	549	600	405	600
350	329	Operating Supplies & Equipment	5,676	12,874	7,000	9,854	10,000
351	331	Fuel, etc.	2,489	2,305	3,000	2,033	3,000
352	332	Veh. Repairs & Maint.	715	348	1,000	47	1,000
353	333	Equipment Repairs & Maint.	1,879	858	2,000	845	2,000
354	334	Tires, etc.	8	561	1,000	0	1,000
355	533	Equipment Rental/Lease	1,137	2,140	2,000	663	2,000
356	732	Insurance Deductible	0	0	1,000	0	1,000
357	920	Buildings	20,650	6,195	0	0	0
358	944	Transportation Equipment	0	0	35,000	30,649	0
359		TOTAL BUILDING MAINTENANCE	233,989	241,724	284,999	203,117	254,395
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361		2 Full Time					
362		2 Part Time					

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
363	41900	CITY HALL COMPLEX					
364	241	Electricity	22,116	24,159	25,000	17,857	25,000
365	242	Water	4,871	5,381	5,000	4,502	5,000
366	244	Natural Gas	1,359	1,416	2,000	1,903	2,000
367	265	Grounds Maintenance	0	909	3,000	1,163	3,000
368	266	Bldg Repairs & Maintenance	0	543	0	0	0
369	299	Contract (Services)	0	230	0	150	0
370	329	Operating Supplies & Equipment	0	102	500	85	500
371	920	Capital Outlay	0	13,600	0	0	0
372		TOTAL CITY HALL COMPLEX	28,346	46,339	35,500	25,660	35,500
373							
374	41920	SPECIAL PROJECTS					
375	241	Electric (Track @ East Ridge High School)	378	276	350	123	0
376	720	Education Support	0	2,000	2,000	2,000	2,000
377	725	Special Events - City Wide	500	25,595	0	0	0
378			878	27,870	2,350	2,123	2,000
379		Will move track to ERHS Complex in new budget					
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CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
399		POLICE DEPARTMENT					
400	42100	ADMINISTRATION					
401	110	Salaries	369,706	344,456	360,880	273,875	360,880
402	120	Overtime	507	0	500	0	0
403	132	Leave Buy Back	81,007	82,080	82,500	70,618	82,500
404	134	Christmas Bonus	3,000	2,000	2,000	2,000	2,000
405	135	Educational/Certification Pay	18,600	19,200	22,200	23,400	24,000
406	141	Payroll Taxes	37,498	32,664	27,608	27,674	27,608
407	142	Health Insurance	58,412	60,374	58,048	39,390	58,048
408	143	Retirement	35,838	34,712	36,088	27,853	36,088
409	147	Unemployment Insurance	1,251	828	1,000	680	1,000
410	148	Education & Training	11,973	11,518	25,000	40,680	51,250
411	191	Drug Testing	865	2,557	1,100	3,916	1,100
412	192	Required Medical - Public Safety	0	0	0	306	0
413	220	Printing	0	30	650	0	650
414	231	Publication Of Formal And Legal Notices	500	0	750	1,171	750
415	233	Advertising	500	1,000	500	500	500
416	235	Dues & Memberships	850	595	300	1,050	1,266
417	236	Public Relations	0	0	750	0	750
418	239	Subscriptions	25	0	100	0	100
419	241	Electric	11,464	11,925	13,275	8,452	13,408
420	242	Water	2,068	1,930	2,100	1,786	2,121
421	244	Natural Gas	2,715	2,576	4,400	2,329	4,400
422	245	Office/Cell Phones	55,837	43,488	62,000	33,864	62,000
423	251	Pre-Employment Medical	5,615	4,145	3,000	2,748	3,000
424	255	Data Processing Services	0	0	0	1,250	0
425	265	Grounds Maintenance	0	0	200	0	200
426	266	Bldg Repairs & Maintenance	0	0	1,000	875	1,000
427	278	Contracts w. Other Governments	284,239	289,927	311,000	258,475	311,000
428	280	Travel	13,331	15,008	13,500	13,994	18,900
429	286	Computer/IT Software	46,150	24,024	25,000	18,200	25,000
430	293	Custodial/Cleaning Supplies	0	0	0	715	0
431	299	Contract Services	7,187	10,549	20,000	0	20,000
432	310	Office Supplies	8,155	9,970	7,750	6,083	7,905
433	326	Uniforms	500	777	1,100	790	1,100
434	329	Operating Supplies & Equipment	18,486	18,874	21,004	19,971	21,424

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
435	331	Fuel, etc.	3,834	4,222	4,250	1,384	4,250
436	332	Veh. Repairs & Maintenance	7,940	39,274	6,250	1,707	6,250
437	333	Equipment Repairs & Maint	9,878	15,704	25,000	18,768	28,000
438	334	Tires, etc.	0	1,688	1,500	0	1,500
439	533	Rental/Lease of Equipment	18,000	18,528	18,750	13,866	18,750
440	650	Principal	67,000	69,000	0	0	0
441	651	Interest	1,999	673	0	0	0
442	732	Insurance Deductible	8,563	3,711	5,000	8,020	5,000
443	760	Transfer to Other Funds	127,925	127,925	127,925	127,925	0
444	941	General Purpose Machinery & Equipment	0	0	51,600	51,294	30,000
445	944	Transportation Equipment	0	161,500	218,500	216,156	194,000
446		**TOTAL ADMINISTRATION**	**1,321,416**	**1,467,429**	**1,564,078**	**1,321,763**	**1,427,698**
447							
448	**42121**	**CRIMINAL INVESTIGATIONS DIVISION (CID)**					
449	110	Salaries	209,732	231,076	282,547	199,042	282,547
450	120	Overtime	5,623	5,672	6,000	7,115	9,000
451	134	Christmas Bonus	750	1,250	1,500	1,250	1,500
452	141	Payroll Taxes	13,811	19,260	21,615	14,976	21,615
453	142	Health Insurance	44,285	63,885	86,636	58,102	86,636
454	143	Retirement	17,076	24,490	28,255	21,391	28,255
455	147	Unemployment Insurance	384	488	750	351	750
456	310	Office Supplies and Materials	174	0	0	0	0
457	326	Uniforms/Clothing	2,386	1,992	1,500	1,543	2,175
458	331	Fuel, etc.	6,278	8,317	8,500	6,747	9,350
459	332	Veh. Repairs & Maintenance	9,067	3,384	2,750	4,524	3,000
460	334	Tires, etc.	52	114	1,200	869	1,200
461		**TOTAL CID**	**309,618**	**359,928**	**441,253**	**315,909**	**446,028**
462							
463	**42123**	**PATROL DIVISION**					
464	110	Salaries	1,187,425	1,390,862	1,513,724	1,289,029	1,513,724
465	120	Overtime	39,693	41,641	40,000	77,971	75,200
466	134	Christmas Bonus	7,125	10,000	11,900	10,375	11,900
467	141	Payroll Taxes	88,690	111,957	115,800	100,990	115,800
468	142	Health Insurance	276,451	319,087	395,069	298,931	395,069
469	143	Retirement	105,027	136,346	144,980	134,040	144,980
470	147	Unemployment Insurance	3,675	3,989	4,124	3,194	4,124

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
471	326	Uniforms/Clothing	23,981	14,610	17,250	11,910	21,562
472	329	Operating Supplies & Equipment	135	0	0	0	0
473	331	Fuel, etc.	63,093	72,070	70,000	72,133	73,500
474	332	Veh. Repairs & Maintenance	32,679	553	27,500	54,896	27,500
475	334	Tires, etc.	3,185	9,431	10,000	5,985	11,500
476		**TOTAL PATROL DIVISION**	**1,831,159**	**2,110,546**	**2,350,347**	**2,059,454**	**2,394,859**
477							
478	**42130**	**TRAFFIC DIVISION**					
479	110	Salaries	0	0	80,983	26,270	80,983
480	120	Overtime	0	0	1,000	1,488	1,750
481	134	Christmas Bonus	0	0	500	0	500
482	141	Payroll Taxes	0	0	6,195	2,072	6,195
483	142	Health Insurance	0	0	32,008	5,047	32,008
484	143	Retirement	0	0	8,098	2,776	8,098
485	147	Unemployment Insurance	0	0	250	121	250
486	326	Uniforms	1,000	0	2,000	1,441	2,260
487	331	Fuel, etc.	0	0	4,000	2,218	4,000
488	332	Veh. Repairs & Maintenance	2,345	0	1,328	0	1,328
489	334	Tires, etc.	2,973	0	1,000	0	1,000
490		**TOTAL TRAFFIC DIVISION**	**6,319**	**0**	**137,362**	**41,432**	**138,372**
491							
492							
493		**TOTAL POLICE DEPARTMENT - ALL DIVISIONS**	**3,468,512**	**3,937,904**	**4,493,040**	**3,738,558**	**4,406,957**
494							
495		**Full Time Clerical - 5**					
496		**Full Time Certified - 45**					
497		**Part Time Certified - 1**					
498		**Part Time School Patrol - 6**					
499		**Reserves - 15**					
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CITY OF ST RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
507	42200	FIRE DEPARTMENT					
508	110	Salaries	812,107	830,804	882,800	728,434	882,800
509	120	Overtime	67,159	81,170	63,000	54,598	65,000
510	132	Leave Buy Back	67,235	63,764	70,000	66,940	70,000
511	134	Christmas Bonus	5,500	6,000	7,125	6,125	7,125
512	135	Educational/Certification Pay	11,400	11,400	13,200	13,200	13,200
513	141	Payroll Taxes	71,776	74,647	67,534	63,307	67,534
514	142	Health Insurance	198,074	243,307	271,674	217,370	271,674
515	143	Retirement	80,519	91,074	88,280	80,609	88,280
516	147	Unemployment Insurance	1,824	1,889	2,625	1,470	2,625
517	148	Education & training	2,850	3,707	8,000	6,561	9,000
518	191	Drug Testing	2,578	521	3,000	77	3,000
519	192	Required Medical-Public Safety	0	2,169	2,500	4,953	2,500
520	220	Printing	0	0	500	0	500
521	222	Fire Prevention Education	108	0	1,000	930	1,000
522	231	Publication Of Formal And Legal Notices	82	0	200	0	200
523	233	Advertising	0	500	600	600	600
524	235	Dues and Memberships	700	800	900	300	900
525	239	Subscriptions	1,325	688	1,100	756	1,100
526	241	Electric	11,464	11,924	24,000	9,865	24,000
527	242	Water	2,112	2,418	4,200	8,317	9,000
528	244	Natural Gas	2,627	2,576	8,000	4,005	8,000
529	245	Office/Cell Phones	12,979	45,984	54,000	54,203	54,000
530	246	Fire Hydrant Rental	700	700	700	700	700
531	251	Pre-Employment Medical	140	1,495	1,400	0	1,400
532	265	Grounds Maintenance	0	0	400	0	400
533	266	Bldg Repairs & Maintenance	0	0	2,000	833	2,000
534	274	Needy Child Fund	7,500	32,054	0	0	0
535	278	Contract w/Other Gov.	120,857	123,294	132,066	110,055	133,000
536	280	Travel	4,936	6,516	9,200	6,725	10,000
537	286	Computer/It Software	3,244	2,206	3,800	4,107	6,000
538	293	Custodial/Cleaning Supplies	0	0	0	810	300
539	299	Contract Services	0	0	1,500	0	1,500
540	310	Office Supplies	1,115	1,447	2,100	2,693	2,200
541	326	Clothing & Uniforms	4,669	21,481	28,000	7,863	28,000
542	328	Clothing & Toys	32,405	12,638	0	0	0

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
543	329	Operating Supplies & Equipment	25,051	23,835	60,000	41,858	30,000
544	331	Gas and Diesel Fuel	18,442	15,890	22,000	14,996	20,000
545	332	Veh. Repairs & Maintenance	29,635	27,210	25,000	11,946	25,000
546	333	Equipment Repairs & Maint	6,742	13,518	21,000	13,312	21,000
547	334	Tires, etc.	5,193	5,594	8,000	4,405	5,000
548	341	Machinery & Equipment - Less than $ 5,000	0	1,745	2,000	9,133	2,000
549	390	Disaster Support/Recovery	0	0	0	833	1,000
550	533	Rental/Lease of Equipment	0	370	1,500	630	1,500
551	650	Prinicipal	43,459	45,609	47,866	0	50,235
552	651	Interest	9,262	7,112	4,855	0	2,486
553	732	Insurance Deductible	2,689	2,631	2,000	490	2,000
554	760	Transfer to Other Funds	23,306	615,814	127,148	127,148	115,852
555	941	General Purpose Machinery & Equipment	0	74,275	103,926	110,648	17,600
556	944	Transportation Equipment	0	30,078	33,500	30,078	20,000
557		**TOTAL FIRE**	**1,691,764**	**2,540,853**	**2,214,199**	**1,821,881**	**2,081,211**
558		3 Fire Fighters					**143,766**
559							**2,224,977**
560		**Full Time - 24**					
561		**Volunteers - 15**					
562		**Vol Medical Providers - 2**					
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564							
565		**Principal & Interest - Final Payment - Pumper**					
566		**Purchased 2011**					
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568		**Transfer to Other Funds - CIP**					
569		**Self Financing of Fire Truck - 2nd of 5 Years**					
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CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
579	42400	**Building/Planning/Zoning**					
580	110	Salaries	141,617	207,560	251,371	207,398	251,371
581	120	Overtime	217	0	500	209	500
582	132	Leave Buy Back	0	2,837	8,000	5,044	8,000
583	134	Christmas Bonus	1,000	1,250	1,250	1,500	1,500
584	141	FICA (Employer's Share)	10,409	15,821	19,232	15,441	19,232
585	142	Health Insurance	47,715	60,207	85,967	69,564	85,967
586	143	Retirement	12,793	20,676	24,540	21,271	24,540
587	147	Unemployment Insurance	486	586	625	500	625
588	148	Education & Training	2,182	1,638	3,547	2,511	4,000
589	191	Drug Testing	60	0	200	0	200
590	220	Printing	1,194	248	1,500	2,546	1,500
591	231	Publication Of Formal And Legal Notices	1,436	861	3,000	630	1,000
592	235	Dues and Memberships	185	25	375	185	400
593	245	Office/Cell Phones	1,522	4,011	3,500	3,370	3,900
594	251	Pre-Employment Medical	125	0	300	129	300
595	257	Administrative Hearing Officer	7,003	6,946	8,000	1,600	8,000
596	278	Contracts with Local Governments	0	0	16,798	16,798	16,798
597	280	Travel	1,064	2,057	4,000	2,885	4,000
598	286	Computer/IT Software	2,057	1,036	1,400	988	1,400
599	299	Contract Services	23,752	29,939	21,402	10,015	39,000
600	302	Slum Clearance	39,965	22,680	30,000	23,489	36,537
601	310	Office Supplies	2,096	1,442	1,500	1,203	1,500
602	326	Clothing/Uniforms	1,287	1,502	2,000	1,248	2,000
603	329	Operating Supplies & Equipment	1,463	1,424	2,000	872	2,000
604	331	Fuel	2,714	3,495	3,000	2,585	3,000
605	332	Vehicle Repairs & Maint..	418	2,234	2,500	825	2,500
606	334	Tires	0	0	1,000	20	1,000
607	533	Rental/Lease of Equipment	0	3,788	6,200	5,703	6,888
608	732	Insurance Deductible	0	0	1,000	1,000	1,000
609	744	Transportation Equipment	0	0	30,953	30,953	46,600
610		**TOTAL BUILDING/PLANNING/ZONING**	**302,761**	**392,263**	**535,660**	**430,482**	**575,258**
611		**Full Time Code Enforcement**					**55,510**
612		**Full Time - 6**					**630,768**
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CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
615	43110	STREET DEPARTMENT					
616	110	Salaries	229,938	272,801	340,829	249,507	340,829
617	120	Overtime	669	1,321	2,000	535	2,000
618	132	Leave Buy Back	0	3,149	4,000	5,960	4,000
619	134	Christmas Bonus	2,000	2,000	2,250	2,000	2,000
620	141	FICA (Employer's share)	16,767	21,069	26,074	18,803	26,074
621	142	Health Insurance	80,824	92,969	105,827	69,680	105,827
622	143	Retirement	20,761	27,429	34,083	25,663	34,083
623	147	Unemployment Insurance	672	754	1,125	689	1,125
624	148	Education & Training	195	0	300	0	300
625	191	Drug Testing	30	599	500	44	500
626	220	Printing	0	0	200	0	200
627	231	Publication Of Formal And Legal Notices	256	727	200	267	200
628	241	Electric	1,435	1,574	2,000	1,216	2,000
629	242	Water	2,161	2,358	2,000	4,922	2,500
630	244	Natural Gas	0	0	0	1,323	0
631	245	Office/Cell Phones	2,650	2,651	2,300	2,398	2,800
632	250	Professional Services	0	0	0	500	0
633	251	Pre-Employment Medical	0	0	200	232	200
634	265	Grounds Maintenance	0	0	100	0	100
635	266	Bldg Repairs & Maintenance	244	0	250	0	250
636	272	Curbs/Gutters	0	7,620	800	0	800
637	293	Custodial/Cleaning Supplies	0	0	0	200	0
638	299	Contract Services	0	999	800	600	800
639	310	Office Supplies	129	478	200	44	200
640	326	Clothing/Uniforms	3,776	473	2,000	2,155	2,000
641	329	Operating Supplies & Equipment	9,473	4,008	10,000	9,420	10,000
642	331	Fuel	15,310	16,883	17,000	17,466	19,000
643	332	Vehicle Rep. & Maint	17,222	20,335	15,000	15,096	15,000
644	333	Equipment Repairs & Maint	18,458	29,206	20,000	12,324	18,000
645	334	Tires, etc	3,313	6,605	4,000	2,819	4,000
646	341	Machinery & Equipment - Less than $ 5,000	0	0	0	1,200	0
647	400	Materials	14,785	16,085	13,000	23,741	18,000
648	420	Fencing	0	0	0	1,348	0
649	441	Plastic Pipe/Culverts	0	0	2,000	9,242	4,000
650	533	Rental/Lease of Equipment	102	102	500	77	1,000

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
651	650	Principal	0	0	0	0	29,273
652	651	Interest	0	0	0	0	6,181
653	732	Insurance Deductible	2,482	273	2,000	1,230	2,000
654	760	Transfer to Other Funds	16,597	16,597	0	0	0
655	920	Buildings	7,533	2,000	0	0	0
656	941	General Purpose Machinery & Equipment	0	141,355	7,500	7,500	4,000
657	944	Transportation Equipment	0	0	221,973	221,973	0
658		**TOTAL STREET DEPARTMENT**	**467,781**	**692,420**	**841,011**	**710,171**	**659,242**
659							
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661		**Prinicipal & Interest - Capital Outlay Note**					
662		**Street Sweeper**					
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664		**Full Time - 9**					
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CITY OF ST RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
687	43120	TRAFFIC CONTROL					
688	110	Salaries	68,266	122,199	125,195	102,830	125,195
689	120	Overtime	980	1,542	2,000	807	2,000
690	132	Leave Buy Back	0	6,341	6,000	6,744	6,000
691	134	Christmas Bonus	500	750	750	750	750
692	141	FICA (Employer's Share)	4,997	9,808	9,577	7,986	9,577
693	142	Health Insurance	24,148	41,315	43,232	34,193	43,232
694	143	Retirement	6,204	12,305	12,520	10,667	12,520
695	147	Unemployment Insurance	192	288	375	210	375
696	148	Education & Training	1,495	0	1,500	0	1,500
697	191	Drug Testing	0	0	150	0	150
698	220	Printing	0	0	100	0	100
699	231	Publication Of Formal And Legal Notices	74	0	100	0	100
700	235	Dues and Memberships	265	270	300	270	300
701	241	Electric	2,726	2,353	2,500	2,002	2,500
702	242	Water	702	565	600	446	600
703	244	Natural Gas	1,004	1,037	1,500	1,088	1,500
704	245	Office/Cell Phones	1,984	2,534	2,600	2,093	2,600
705	248	Street Light Repairs	0	4,215	0	0	0
706	251	Pre-Employment Medical	0	0	160	0	160
707	266	Bldg Repairs & Maintenance	0	0	300	393	500
708	280	Travel	1,094	0	1,000	0	1,000
709	293	Custodial/Cleaning Supplies	0	0	0	133	0
710	299	Contract Services	665	225	300	368	400
711	301	Signal Repairs & Maint.	1,313	2,416	13,500	8,678	13,500
712	310	Office Supplies	182	166	200	75	200
713	326	Clothing/Uniforms	1,035	1,061	1,500	619	1,500
714	329	Operating Supplies & Equipment	23,103	18,343	25,000	14,792	25,000
715	331	Fuel	2,050	3,100	3,000	1,685	3,000
716	332	Veh. Repairs & Maint.	1,204	2,618	2,500	367	2,500
717	333	Equipment Repairs & Maint	86	1,489	10,000	225	8,000
718	334	Tires, etc	562	0	500	0	500
719	732	Insurance Deductible	0	0	1,000	0	1,000
720	760	Transfer to Other Funds	16,597	46,000	0	0	0
721		**TOTAL TRAFFIC CONTROL**	**161,429**	**280,941**	**267,959**	**197,420**	**266,259**
722		**Full Time - 3**					

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
723	43150	GRANTS					
724	760	Transfer To Other Funds	166,000	149,108	210,000	100,000	210,000
725		TOTAL GRANTS	166,000	149,108	210,000	100,000	210,000
726							
727							
728	43170	GARAGE & TRANSFER STATION					
729	241	Electric	4,169	530	700	370	700
730	242	Water & Sewer	320	454	500	575	500
731	244	Natural Gas	752	2,638	2,700	1,655	2,700
732	245	Office/Cell Phones	1,093	1,032	1,000	973	1,000
733	299	Contract Services	0	150	150	0	150
734	329	Operating Supplies & Equipment	800	416	300	768	300
735	331	Gas & Diesel Fuel	2,279	0	3,000	3,064	5,000
736	333	Equipment Repairs & Maint	760	5,976	5,000	0	3,000
737		TOTAL GARAGE & TRANSFER STATION	10,172	11,196	13,350	7,405	13,350
738							
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740							
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743							
744							
745							
746	43200	SANITATION					
747	760	Transfer To Other Funds	159,480	0	0	0	0
748		TOTAL SANITATION	159,480	0	0	0	0
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CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
759	44140	ANIMAL SERVICES DIVISION					
760	110	Salaries	90,833	81,847	105,222	81,243	105,222
761	120	Overtime	7,320	5,844	6,000	4,955	6,000
762	134	Christmas Bonus	750	625	750	875	875
763	141	FICA (Employer's Share)	7,106	6,583	8,050	6,208	8,050
764	142	Health Insurance	32,532	31,011	43,336	32,334	43,336
765	143	Retirement	7,914	7,029	8,969	7,035	8,969
766	147	Unemployment Insurance	532	391	500	369	500
767	148	Education & Training	670	1,023	2,500	2,141	2,500
768	191	Drug Testing	70	624	160	278	350
769	192	Required Medical-Public Safety	0	0	0	3,226	0
770	220	Printing	952	193	1,000	90	250
771	224	Spay/Neuter (Designated)	15,818	22,274	17,000	13,816	17,000
772	231	Publication of Formal and Legal Notices	0	289	300	0	250
773	233	Advertising	583	0	600	600	600
774	235	Dues and Memberships	0	210	250	610	600
775	241	Electric	5,638	5,511	6,250	4,679	6,000
776	242	Water & Sewer	2,164	2,267	2,300	4,937	2,500
777	245	Office/Cell Phones	3,140	3,176	3,500	3,339	3,500
778	251	Pre-employment Medical	245	318	300	323	300
779	265	Grounds Maintenance	665	1,000	750	630	900
780	266	Bldg Repairs & Maintenance	123	0	1,000	829	1,000
781	280	Travel	562	1,673	2,150	2,281	2,150
782	286	Computer/IT Supplies	408	325	2,000	1,242	5,400
783	293	Custodial/Cleaning Supplies	0	0	0	598	500
784	299	Contract Services	15,315	11,414	12,000	10,210	13,000
785	310	Office Supplies	637	878	1,250	723	1,000
786	326	Clothing/Uniforms	1,221	1,051	2,000	1,813	5,000
787	329	Operating Supplies & Equipment	6,553	9,047	9,000	10,208	9,000
788	331	Fuel, etc.	3,251	3,469	3,000	3,353	4,000
789	332	Veh Repairs & Maint	2,902	1,327	2,500	1,297	2,500
790	333	Equipment Repairs & Maint	0	0	1,000	449	1,000
791	334	Tires	495	1,071	1,400	0	1,200
792	732	Insurance Deductible	0	0	1,000	0	1,000
793	944	Transportation Equipment	0	0	0	0	21,000
794		TOTAL ANIMAL SERVICES	208,400	200,469	246,037	200,690	275,452

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
795		Full Time - 3, Part Time - 1					
796	44410	GENERAL RECREATION					
797	110	Salaries	223,469	235,308	290,457	208,751	290,457
798	120	Overtime	2,503	1,624	4,000	1,744	4,000
799	132	Leave Buy Back	5,825	7,780	7,000	9,085	7,000
800	134	Christmas Bonus	1,750	1,750	1,875	2,000	1,875
801	141	FICA (Employer's Share)	17,527	19,048	22,223	16,588	22,223
802	142	Hospital and Health Insurance	36,101	47,323	46,133	32,820	46,133
803	143	Retirement	18,692	20,949	21,644	17,195	21,644
804	147	Unemployment Insurance	865	935	875	829	875
805	148	Education & Training	145	427	800	714	1,800
806	191	Drug Testing	287	256	300	272	300
807	220	Printing	155	0	200	0	200
808	231	Publication Of Formal And Legal Notices	800	348	500	708	500
809	235	Dues & Memberships	561	735	1,200	150	1,200
810	241	Electric	31,395	32,912	40,000	22,666	40,000
811	242	Water and Sewer	27,883	14,509	5,000	22,776	10,000
812	244	Natural Gas	1,079	628	1,200	0	1,200
813	245	Office/Cell Phones	3,728	4,487	4,500	4,855	4,500
814	251	Pre-Employment Medical	215	981	300	565	848
815	262	League Equipment	0	3,816	0	0	0
816	265	Grounds Maintenance	43,332	45,695	55,000	43,450	55,000
817	266	Bldg Repairs & Maintenance	1,171	480	500	1,333	1,200
818	267	Playground Maint & Repairs	0	7,965	3,000	978	3,000
819	275	Pavilion Supplies & Equipment	0	10,340	1,000	0	1,000
820	280	Travel	1,185	341	2,000	260	2,000
821	293	Custodial Services	5,101	5,486	5,000	2,769	6,500
822	299	Contract Services	2,817	1,385	1,500	2,063	1,500
823	310	Office Supplies	13	44	500	0	500
824	326	Clothing/Uniforms	715	1,779	2,500	2,215	2,500
825	329	Operating Supplies & Equipment	10,439	24,897	20,000	12,891	20,000
826	331	Gas/Diesel Fuel	6,266	8,653	10,000	7,058	10,000
827	332	Vehicle Parts & Repairs	32	810	2,500	629	2,500
828	333	Equipment Repairs & Maint	7,225	5,304	10,000	4,004	10,000
829	334	Tires, etc.	1,939	824	1,500	1,640	1,500
830	382	Promotions	4,477	4,124	6,000	1,675	6,000

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
831	400	Materials	4,999	0	5,000	5,000	5,000
832	420	Fencing	11,348	13,848	3,000	4,410	3,000
833	471	Asphalt/Track	0	0	87,500	0	0
834	533	Rental/Lease of Equipment	1,012	895	2,000	1,277	2,000
835	732	Insurance Deductible	0	0	1,000	223	1,000
836	760	Transfer to Other Funds	45,600	0	0	0	0
837	941	General Purpose Machinery & Equipment	0	0	8,320	7,467	8,320
838	944	Transportation Equipment	0	0	15,000	15,000	20,000
839		**TOTAL GENERAL RECREATION**	**520,652**	**526,688**	**691,027**	**456,059**	**617,275**
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CITY OF ST RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
867	44420	ARENA					
868	110	Salaries	147,436	153,431	159,099	129,805	159,099
869	120	Overtime	16,566	14,976	18,000	14,565	18,000
870	132	Leave Buy Back	9,462	12,567	8,000	11,631	8,000
871	134	Christmas Bonus	1,000	1,000	1,000	1,000	1,000
872	141	FICA (Employer's Share)	13,015	13,929	12,172	11,670	12,172
873	142	Health Insurance	26,643	33,743	34,412	27,507	34,412
874	143	Retirement	14,922	16,888	15,910	14,909	15,910
875	147	Unemployment Insurance	384	384	375	280	375
876	148	Education & Training	100	610	500	20	500
877	191	Drug Testing	0	0	250	0	250
878	220	Printing	0	542	500	74	500
879	233	Advertising	2,067	6,221	4,000	1,382	4,000
880	235	Dues & Memberships	141	200	750	550	750
881	241	Electric	49,750	49,237	45,000	30,890	45,000
882	242	Water/Sewer	76,455	92,666	60,000	33,053	60,000
883	244	Natural Gas	7,786	9,220	10,000	9,336	10,000
884	245	Office/Cell Phones	4,866	7,104	8,000	5,863	8,000
885	251	Pre-Employment Medical	0	0	150	0	150
886	265	Grounds Maint.	815	1,864	2,500	0	2,500
887	266	Bldg Repairs & Maintenance	0	157	1,000	254	1,000
888	280	Travel	0	0	1,500	373	1,500
889	286	Computer/IT Supplies	1,118	962	2,611	2,547	2,600
890	293	Custodial Services	2,274	1,499	3,000	2,699	3,250
891	299	Contract Services	4,526	3,996	6,000	3,819	6,000
892	310	Office Supplies	1,124	418	750	592	750
893	326	Clothing/Uniforms	937	196	2,000	753	2,000
894	329	Operating Supplies & Equipment	14,692	9,467	13,389	4,194	13,000
895	331	Fuel, etc.	1,359	1,941	2,500	1,204	2,500
896	332	Veh. Repairs & Maint.	198	426	1,000	70	1,000
897	333	Equipment Repairs & Maint	125	562	1,500	1,109	1,500
898	334	Tires, etc.	171	0	1,000	0	1,000
899	382	Promotions	7,910	512	9,500	1,368	2,000
900	533	Rental/Lease of Equipment	3,012	2,471	3,500	2,078	3,500
901	732	Insurance Deductible	1,650	0	1,000	227	1,000
902		TOTAL ARENA	410,505	437,191	430,868	313,820	423,218

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
903	44430	COMMUNITY CENTER					
904	110	Salaries	103,935	113,701	116,844	99,874	124,280
905	120	Overtime	4,050	4,241	3,500	6,656	3,500
906	132	Leave Buy Back	3,287	3,385	3,500	3,622	3,500
907	134	Christmas Bonus	750	875	875	875	875
908	141	FICA (Employer's Share)	8,609	9,164	8,939	8,023	8,939
909	142	Health Insurance	16,796	34,013	38,641	31,978	38,641
910	143	Retirement	3,872	4,444	3,985	4,177	3,985
911	147	Unemployment	505	507	750	393	750
912	148	Education & Training	0	0	100	0	100
913	191	Drug Testing	0	0	250	0	250
914	220	Printing	67	50	500	0	500
915	235	Dues & Membership	141	85	150	0	150
916	241	Electric	14,210	15,447	16,000	9,653	16,000
917	242	Water and Sewer	4,395	6,084	4,550	5,966	5,000
918	244	Natural Gas	2,716	2,640	3,500	3,331	3,500
919	245	Office/Cell Phones	3,542	2,725	4,000	2,869	4,000
920	251	Pre-Employment Medical	0	0	150	0	150
921	265	Grounds Maintenance	0	600	1,000	96	500
922	266	Bldg Repairs & Maintenance	95	889	1,000	1,008	1,000
923	267	Playground Maintenance & Rep	627	613	19,000	15,257	4,000
924	275	Pavillion Supplies & Equipment	0	1,624	1,500	0	1,000
925	280	Travel	236	0	500	352	250
926	286	Computer/IT Supplies	796	201	2,000	0	1,500
927	293	Custodial/Cleaning Supplies	0	0	0	1,617	3,000
928	299	Contract Services	360	360	1,000	920	1,200
929	310	Office Supplies	401	580	500	167	500
930	326	Clothing/Uniforms	335	220	1,500	385	750
931	329	Operating Supplies & Equipment	9,103	9,140	12,500	4,350	9,500
932	331	Gas and Diesel Fuel	458	336	500	174	500
933	332	Vehicle Parts & Repairs	717	597	1,000	0	1,000
934	333	Mach/Equipment Repairs	0	64	500	0	250
935	533	Rental/Lease of Equipment	0	0	500	243	500
936	732	Insurance Deductible	0	0	1,000	0	1,000
937		**TOTAL COMMUNITY CENTER**	**180,006**	**212,584**	**250,234**	**201,986**	**240,570**
938		**New Position - Part Time**					**20,173**

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
939		TOTAL COMMUNITY CENTER					260,743
940							
941	44440	ERHS Sports Complex					
942	110	Salaries	0	0	27,851	24,301	27,851
943	120	Overtime	0	0	500	302	500
944	134	Christmas Bonus	0	0	250	250	250
945	141	FICA (Employer's Share)	0	0	2,131	1,773	2,131
946	142	Health Insurance	0	0	15,974	5,946	15,974
947	143	Retirement	0	0	2,785	2,356	2,785
948	147	Unemployment	0	0	125	70	125
949	148	Education & Training	0	0	0	0	50
950	191	Drug Testing	0	0	0	0	150
951	241	Electric	0	0	0	0	15,000
952	242	Water/Sewer	0	0	0	2,498	15,000
953	244	Natural Gas	0	0	0	0	0
954	245	Office/Cell Phones	0	0	348	808	750
955	251	Pre-Employment Medical	0	0	0	0	200
956	265	Grounds Maint.	0	0	10,000	5,419	10,000
957	266	Bldg Repairs & Maintenance	0	0	2,500	2,647	4,000
958	293	Custodial Services	0	0	2,500	851	2,500
959	299	Contract Services	0	0	0	0	200
960	326	Clothing/Uniforms	0	0	0	0	200
961	329	Operating Supplies & Equipment	0	0	0	1,439	4,000
962	331	Gas and Diesel Fuel	0	0	0	0	3,500
963	332	Vehicle Parts & Repairs	0	0	0	0	1,000
964	333	Mach/Equipment Repairs	0	0	0	0	1,500
965	400	Materials	0	0	0	0	0
966	533	Rental/Lease of Equipment	0	0	0	567	500
967	732	Insurance Deductible	0	0	1,000	475	1,000
968	941	Capital Outlay - Tennis Courts	0	0	25,000	0	25,000
969		TOTAL ERHS SPORTS COMPLEX	0	0	90,964	49,702	134,166
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CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
975	44450	MCBRIEN COMPLEX					
976	241	Electric	6,635	6,613	6,500	6,796	6,500
977	242	Water	0	0	0	0	0
978	245	Office/Cell Phones/Internet	0	0	0	0	0
979	265	Grounds Maintenance	0	0	0	0	0
980	266	Bldg Repairs & Maintenance	42	0	1,000	0	1,000
981	270	Old School Hard Ball	0	0	500	0	500
982	299	Contract (Services)	360	360	500	270	400
983	329	Operating Supplies & Equipment	1,357	1,308	1,200	1,038	1,200
984		TOTAL MCBRIEN COMPLEX	8,394	8,281	9,700	8,104	9,600
985							
986	44610	SOCCER - RECREATION					
987	220	Printing	449	458	500	0	500
988	262	Equipment	5,978	5,000	10,000	2,114	10,000
989	268	Trophies/Awards	2,410	2,392	2,500	1,000	2,500
990	299	Contract (Services)	379	990	500	419	500
991	304	Officials/Referees/Umpires	15,299	14,152	20,400	10,534	20,400
992	322	Player Fee	2,220	2,300	2,300	2,143	2,300
993	326	Clothing/Uniforms	18,947	22,062	24,000	26,282	28,000
994	329	Operating Supplies & Equipment	811	948	1,000	1,529	1,300
995	510	Insurance	5,952	6,998	9,000	7,120	9,000
996	533	Rental/Lease of Equipment	0	0	1,000	0	1,000
997		TOTAL SOCCER - RECREATION	52,446	55,299	71,200	51,142	75,500
998							
999	44620	SOCCER - INDOOR					
1000	220	Printing	289	318	500	96	500
1001	262	Equipment	1,386	2,680	1,500	0	500
1002	268	Trophies/Awards	1,670	999	1,500	1,000	1,200
1003	299	Contract (Services)	0	0	0	1,543	1,500
1004	304	Officials/Referees/Umpires	29,564	32,845	40,000	31,474	38,500
1005	326	Clothing/Uniforms	13,009	13,250	10,000	12,998	13,000
1006	329	Operating Supplies & Equipment	204	2,000	2,000	0	1,500
1007	510	Insurance	11,637	11,050	12,000	10,620	12,000
1008	533	Rental/Lease of Equipment	515	1,485	1,000	330	750
1009	940	Capital Outlay - Carpet	0	51,241	0	0	0
1010		TOTAL SOCCER - INDOOR	58,273	115,867	68,500	58,061	69,450

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1011	44630	BASEBALL/SOFTBALL					
1012	220	Printing	637	458	400	88	400
1013	262	Equipment	2,407	3,481	2,500	2,384	2,500
1014	268	Trophies/Awards	5,390	5,609	5,300	2,350	5,300
1015	299	Contract (Services)	2,269	2,924	1,200	2,748	1,000
1016	304	Officials/Referees/Umpires	26,896	27,840	25,000	10,794	25,000
1017	326	Clothing/Uniforms	20,279	19,768	30,000	3,269	28,000
1018	329	Operating Supplies & Equipment	0	1,137	0	70	0
1019	510	Insurance	2,701	2,871	3,000	3,254	3,200
1020		TOTAL BASEBALL/SOFTBALL	60,578	64,086	67,400	24,956	65,400
1021							
1022	44640	FOOTBALL/CHEERLEADING					
1023	220	Printing	198	0	300	0	300
1024	262	Equipment	508	1,015	2,000	1,855	2,000
1025	268	Trophies/Awards	0	16	500	0	500
1026	299	Contract (Services)	674	1,850	2,000	1,636	1,900
1027	304	Officials/Referees/Umpires	5,356	3,340	4,000	3,910	4,000
1028	326	Clothing/Uniforms	15,262	15,327	11,000	8,846	15,000
1029	329	Operating Supplies & Equipment	0	723	800	695	800
1030	510	Insurance	1,401	1,253	1,500	1,137	1,400
1031		TOTAL FOOTBALL/CHEERLEADING	23,399	23,524	22,100	18,078	25,900
1032							
1033	44700	BASKETBALL					
1034	220	Printing	0	0	100	0	100
1035	262	Equipment	463	0	500	0	500
1036	268	Trophies/Awards	802	329	500	399	400
1037	299	Contract Services	300	495	500	280	400
1038	304	Officials/Referees/Umpires	4,763	5,500	7,000	6,790	7,000
1039	326	Clothing/Uniforms	4,226	4,111	7,500	7,267	7,300
1040	329	Operating Supplies & Equipment	0	0	200	0	0
1041	510	Insurance	0	0	800	0	500
1042		TOTAL BASKETBALL	10,554	10,436	17,100	14,736	16,200
1043							
1044		TOTAL PARKS & RECREATION	1,324,807	1,450,656	1,719,093	1,196,644	1,697,452
1045		Full Time - 12					
1046		Part Time - 10					

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1047	44800	LIBRARY					
1048	110	Salaries and Wages	75,404	114,282	118,784	91,296	118,784
1049	120	Overtime	73	229	0	0	0
1050	132	Leave Buy Back	1,493	1,121	2,250	2,155	2,250
1051	134	Christmas Bonus	625	875	875	750	875
1052	141	FICA (Employer's Share)	5,789	8,767	9,878	6,973	9,878
1053	142	Health Insurance	9,456	20,466	22,310	9,407	22,310
1054	143	Retirement	2,843	6,532	7,773	5,656	7,773
1055	147	Unemployment Insurance	515	565	625	410	625
1056	148	Employee Education & Training	0	0	0	400	1,000
1057	191	Drug Testing	0	0	200	0	200
1058	220	Printing	1,896	931	2,000	309	2,000
1059	235	Dues & Memberships	125	300	0	200	500
1060	239	Subscriptions	16,950	2,038	2,000	2,038	2,500
1061	245	Office/Cell Phones	1,889	2,089	2,000	1,803	2,200
1062	251	Pre-employment Medical	135	0	150	200	200
1063	266	Bldg Repairs & Maintenance	0	293	0	0	0
1064	286	Computer/IT Supplies	2,980	2,792	1,500	1,587	1,500
1065	299	Contract Services	9,019	8,250	9,000	3,124	9,000
1066	310	Office Supplies	818	781	1,000	619	1,000
1067	325	Books/Audios	0	15,791	16,000	12,499	18,000
1068	329	Operating Supplies & Equipment	2,475	3,487	3,500	2,195	3,000
1069	333	Equipment Repairs & Maint	0	0	500	0	250
1070	341	Machinery & Equipment - Less than $ 5,000	0	5,730	3,000	2,674	1,500
1071	386	Programs	0	271	500	367	1,200
1072	387	Starnes Estate Gift	0	0	10,000	0	0
1073	533	Rental/Lease of Equipment	1,907	3,271	2,000	3,486	4,000
1074		**TOTAL LIBRARY**	**134,389**	**198,861**	**215,845**	**148,146**	**210,545**
1075		**2 Full Time**					
1076		**3 Part Time**					
1077	44810	**HISTORY MUSEUM**					
1078	245	Office/Cell Phones	108	90	125	72	100
1079	299	Contract Services	0	300	360	225	300
1080	329	Operating Supplies & Equipment	138	0	4,000	0	4,000
1081	387	Starnes Estate Gift	0	0	10,000	0	10,000
1082		**TOTAL HISTORY CENTER**	**246**	**390**	**14,485**	**297**	**14,400**

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1083	46100	URBAN REDEVELOPMENT & HOUSING					
1084	211	Postage, Shipping	0	0	0	2,700	0
1085	220	Printing	0	0	0	1,400	0
1086	231	Pulbication of Formal and Legal Notices	0	0	0	49	0
1087	250	Professional Services	0	0	5,000	0	0
1088	252	Legal Fees	0	0	15,000	14,535	0
1089	310	Office Supplies & Materials	0	0	0	9	0
1090		TOTAL URBAN REDEVELOPMENT & HOUSING	0	0	20,000	18,693	0
1091							
1092	46500	COMMUNITY DEVELOPMENT PROGRAMS					
1093	702	Transportation Assistance	0	0	30,000	4,853	15,000
1094		TOTAL COMMUNITY DEVELOPMENT PROGRAMS			30,000	4,853	15,000
1095							
1096	47000	ECONOMIC DEVELOPMENT ASSIST.					
1097	700	Financial Assistance	0	31,000	0	0	0
1098	760	Transfers to Other Funds	614,534	412,500	1,133,954	1,133,954	0
1099		TOTAL ECONOMIC DEVELOPMENT ASSIST.	614,534	443,500	1,133,954	1,133,954	0
1100							
1101	47200	ECONOMIC DEVELOPMENT					
1102	252	Legal Fees	8,944	26,846	25,000	4,550	10,000
1103	299	Contract (Services)	26,000	26,000	26,000	0	26,000
1104	382	Promotions/Marketing	1,795	4,015	5,000	3,459	5,000
1105		TOTAL ECONOMIC DEVELOPMENT	36,738	56,861	56,000	8,009	41,000
1106							
1107		OTHER SOURCES/USES					
1108	49200-'	Transfer to TML Debt Fund (212)	0	185,000	169,412	169,412	119,490
1109	49400-'	Transfer to Capital Projects/Imp	0	0	89,810	89,810	0
1110		TOTAL OTHER SOURCES/USES	0	185,000	259,222	259,222	119,490
1111		TOTAL GENERAL FUND EXPENDITURES	11,581,621	13,443,266	15,293,363	12,267,162	13,667,059
1112							
1113		TOTAL GENERAL FUND EXCESS	1,207,569	24,472	(240,521)		0
1114							
1115	110	Excess Fund Balance					
1116		Beginning (Prior Year Fund Balance)	4,216,252	5,423,748	5,448,293		5,207,772
1117		Ending FY Fund Balance	5,423,748	5,448,293	5,207,772		5,207,772
1118							

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1119	**121**	**STATE STREET AID FUND:**					
1120		**REVENUES**					
1121	33450	TDOT - TIP	12,218	0	221,273	0	0
1122	33550	2017 Gas Tax (Improve)	0	0	130,240	76,714	112,500
1123	33551	State Gas & Motor Fuel Tax	574,959	583,415	615,412	436,743	540,518
1124	36100	Interest Income	437	303	300	65	100
1125		**TOTAL STATE STREET AID REVENUE**	**587,614**	**583,718**	**967,225**	**513,521**	**653,118**
1126							
1127	**43190**	**EXPENDITURES**					
1128	110	Salaries and Wages	102,033	0	0	0	0
1129	132	Leave Buy Back/Contingent Liability	9,728	0	0	0	0
1130	134	Christmas Bonus	500	0	0	0	0
1131	141	FICA (Employer's Share)	8,486	0	0	0	0
1132	142	Health Insurance	14,574	0	0	0	0
1133	143	Retirement	9,366	0	0	0	0
1134	147	Unemployment Insurance	192	0	0	0	0
1135	247	Street Lighting	194,395	199,993	190,000	165,442	200,000
1136	250	Professional Services	1,565	0	0	0	0
1137	254	Engineering & Architectural Services	0	0	0	14,250	0
1138	272	Curbs/Gutters/Streets	903	0	63,000	0	63,000
1139	301	Traffic Signal Repairs	7,564	0	0	13,494	8,000
1140	329	Operating Supplies & Equipment	4,535	667	3,000	0	1,000
1141	347	Matching - TDOT 2015 Trans Alt	0	65,107	77,168	592	0
1142	348	Matching - TDOT 2015 Multimodal	0	23,000	27,000	0	0
1143	400	Materials	0	886	2,000	913	1,000
1144	691	Bank Service Charges	0	30	0	30	0
1145	760	Transfer to Other Funds	500,000	0	0	0	0
1146	931	Paving/Maintenance	0	959,535	605,057	10,960	648,441
1147	941	Machinery & Equipment	32,876	0	0	0	
1148	944	Transportation Equipment	0	36,192	0	0	
1149		**TOTAL EXPENDITURES**	**886,718**	**1,285,409**	**967,225**	**205,681**	**921,441**
1150		**TOTAL STREET AID FUND EXCESS**	**(299,103)**	**(701,690)**	**0**		**-268,323**
1151	**121**	Excess Fund Balance					
1152		Beginning (Prior Year Fund Balance)	1,270,102	970,999	269,308		269,308
1153		**Ending FY Fund Balance**	**970,999**	**269,608**	**269,308**		**985**
1154							

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1155	122	**GRANT FUND: REVENUES**					
1156		**REVENUES**					
1157	33108	ADA Retro Fitting Grant PIN #116142	0	0	522,000	0	522,000
1158	33109	CDBG Blight Removal	0	0	315,000	0	315,000
1159	33110	TDEC Clean Energy Grant	29,929	0	0	0	0
1160	33112	TDOT 2015 Transportation Alt Grant (Phase 1)	0	0	520,000	0	0
1161	33113	Building Better Communities Grant	0	0	150,000	0	0
1162	33114	TML Driver Safety Grant	0	325	5,000	0	5,000
1163	33120	TDOT 2015 Streetscape Grant (Multi Modal)	0	58,123	913,721	0	1,000,000
1164	33121	THSO High Visilbility Enforcement	5,000	0	0	0	0
1165	36420	THSO Police Traffic Services	0	0	0	0	35,000
1166	33425	Aquatic Stream Clean Grant	798	500	1,000	0	1,000
1167	33493	TML Safety Grant	2,000	3,000	3,000	0	3,000
1168	33574	TN State Recycling Grant	1,436	3,907	4,000	0	4,000
1169	33720	CMAQ Grant	0	0	0	0	0
1170	33721	Petco Foundation	0	2,283	5,000	450	5,000
1171	33923	Safe Routes to School-ER Elementary PIN #122240	0	0	204,442	0	200,000
1172	33924	Safe Routes to School-Spring Creek PIN #122241	0	0	25,000	0	25,000
1173	36100	Interest	8	3,402	50	11	25
1174	36420	GHSO Police Traffic Services 2017	0	15,000	250,000	407	0
1175	36421	TN Am Water Fire Fighters Support	0	500	500	500	500
1176	36422	Target Grant - Soccer	0	0	1,000	1,000	1,000
1177	36423	Maddie's Fund	0	0	5,000	5,000	5,000
1178	36710	WalMart Grant - Fire	1,500	0	0	0	0
1179	36711	Safety Conservation Grant	3,713	2,500	8,000	0	5,000
1180	36712	GHSO Distracted Driving Initative	1,751	5,193	0	0	0
1181	36921	Homeland Security - Police	9,200	25,000	15,000	0	15,000
1182	36922	Homeland Security - Fire	8,252	0	20,000	0	20,000
1183	36924	GHSO Alcohol Enforcement 2016	2,289	10,869	0	0	0
1184	36926	WalMart Grant - Police	1,500	1,800	2,500	2,500	2,500
1185	36962	Operating Transfers	166,000	149,108	210,000	100,000	210,000
1186		**TOTAL GRANT FUND REVENUE**	**233,375**	**281,510**	**3,180,213**	**109,868**	**2,374,025**
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CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1191		**EXPENDITURES**					
1192	43150	GRANT FUND					
1193	119	ADA Retro Fitting Grant	1,610	5,580	614,420	4,665	600,000
1194	122	CDBG Grant	0	0	365,100	0	315,000
1195	123	Aquatic Stream Clean Grant	798	506	1,000	662	1,000
1196	175	Recycling Grant	0	3,907	8,000	0	8,000
1197	176	TML Safety Grant	0	5,490	5,000	0	6,000
1198	231	Publication of Formal and Legal Notices	0	0	0	84	0
1199	299	Contract (Services)	0	0	0	7,500	0
1200	308	Homeland Security - Police	9,200	25,000	15,000	0	15,000
1201	309	Homeland Security - Fire	8,054	38,400	20,000	0	20,000
1202	314	TDEC Clean Energy	65,734	0	0	13,500	0
1203	316	TDOT 2015 Trans Alt.	0	0	818,463	0	0
1204	317	Building Better Communities Grant	0	0	150,000	0	0
1205	318	TML Driver Safety Grant	0	0	5,000	0	5,000
1206	319	TDOT 2015 - Multi-Modal Alternatives Grant	38,182	0	941,154	91,851	1,111,413
1207	329	Operating Supplies & Equipment	187	932	1,500	148	2,000
1208	346	Matches - Small Grants	0	0	10,000	0	10,000
1209	349	GHSO - Alcohol Enforcement	0	4,048	0	0	0
1210	350	Safe Routes to School - East Ridge Elementary	0	360	204,082	10,000	194,082
1211	351	GHSO - Traffic 2016	0	12,013	0	0	0
1212	353	WalMart Neighborhood Grants	3,000	1,909	2,500	2,235	2,500
1213	355	TML Safety - Conservation Grant	6,781	0	0	7,080	7,500
1214	356	Safe Routes to School - Spring Creek	0	0	30,000	0	30,000
1215	357	THSO Police Traffic Services	0	15,002	0	8,052	35,000
1216	358	Petco Foundation	0	184	0	0	5,000
1217	359	TN Am Water Fire Fighters Support	0	0	500	0	500
1218	360	TDOT 2017 Transportation Alt Grant (Phase 3)	0	0	150,000	0	0
1219	361	Maddie's Fund	0	0	5,000	3,012	5,000
1220	362	Target - Soccer	0	0	1,000	1,012	1,000
1221	691	Bank Service Charge	0	28	0	15	30
1222	941	General Puirpose Machinery & Equipment (CMAQ)	0	124,108	0	0	0
1223		**TOTAL GRANT FUND EXPENDITURES**	**133,546**	**237,470**	**3,347,719**	**149,815**	**2,374,025**
1224		**TOTAL GRANT FUND EXCESS**	**99,829**	**44,040**	**(167,506)**		**0**
1225	**122**	Excess Fund Balance					
1226		Beginning (Prior Year Fund Balance)	(52,186)	52,185	96,226		79,470

CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1227		Ending FY Fund Balance	52,185	96,226	79,470		79,470
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CITY OF [illegible]T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1263	**126**	**DOJ FORFEITURES FUND:**					
1264		**REVENUES**					
1265	35160	Dept. of Justice Forfeitures	0	0	0	0	0
1266	36100	Interest Income	19	14	15	0	0
1267	36900	Miscellaneous Revenue	0	0	0	0	0
1268	37940	Transfer In	0	0	0	0	0
1269		**TOTAL DOJ FORFEITURE FUND REVENUE**	**19**	**14**	**15**	**0**	**0**
1270							
1271		**EXPENDITURES**					
1272	**42127**	**DOJ FORFEITURE**					
1273	286	Computer/IT Supplies	2,838	14,640	0	0	0
1274	329	Operating Supplies & Equipment	9,887	40	0	0	0
1275	691	Bank Service Charges	0	0	240	200	240
1276		**TOTAL DOJ FORFEITURE EXPENDITURES**	**12,725**	**14,680**	**240**	**200**	**240**
1277							
1278		**TOTAL DOJ FORFEITURE FUND EXCESS**	**(12,706)**	**(14,666)**	**(225)**		**0**
1279							
1280	126	Excess Fund Balance					
1281		Beginning (Prior Year Fund Balance)	28,093	15,387	721		496
1282		**Ending FY Fund Balance**	**15,387**	**721**	**496**		**256**
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CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1299	**127**	**DRUG INVESTIGATION FUND:**					
1300		**REVENUES**					
1301	33197	Federal/State Grants	35,834	10,891	15,000	2,175	10,000
1302	33560	Seized/Awarded	334	18,464	20,000	34,921	15,000
1303	35200	Drug Fines	21,111	17,312	10,000	22,099	20,000
1304	35400	Sale of Confiscated Property	9,742	0	500	0	0
1305	36961	Operating Transfers	0	0	0	200	0
1306	36900	Miscellaneous Revenue	0	1,881	0	0	0
1307		**TOTAL DRUG INVESTIGATION FUND REVENUES**	**67,021**	**48,547**	**45,500**	**59,395**	**45,000**
1308							
1309		**EXPENDITURES**					
1310	**42129**	**DRUG INVESTIGATION**					
1311	148	Education & Training	0	1,052	0	950	1,000
1312	280	Travel	0	611	0	218	500
1313	286	Computer/IT Supplies	0	5,782	15,000	9,357	0
1314	326	Clothing/Uniforms	2,900	0	2,000	3,625	5,000
1315	329	Operating Supplies & Equipment	11,441	8,128	0	2,986	
1316	341	Machinery & Equipment - Less than $ 5,000	0	42,422	12,000	4,410	38,500
1317	691	Bank Service Charges	196	0	0	55	0
1318	941	Machinery/Equipment	0	0	16,500	0	0
1319	944	Transportation Equipment	0	11,302	0	0	0
1320		**TOTAL DRUG INVESTIGATION**	**14,538**	**69,297**	**45,500**	**21,600**	**45,000**
1321							
1322		**TOTAL DRUG FUND EXPENDITURES**	**14,538**	**69,297**	**45,500**	**21,600**	
1323							
1324		**TOTAL DRUG FUND EXCESS**	**52,483**	**(20,750)**	**0**		**0**
1325							
1326	127	Excess Fund Balance					
1327		Beginning (Prior Year Fund Balance)	6,268	58,751	38,001		38,001
1328		**Ending FY Fund Balance**	**58,751**	**38,001**	**38,001**		**38,001**
1329							
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CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1335	**130**	**ECONOMIC DEVELOPMENT FUND**					
1336		**REVENUES**					
1337	31611	Incremental State Sales Tax (Border Region Act)	0	0	0	0	1,760,429
1338	36100	Interest	0	0	0	0	0
1339		TOTAL ECONOMIC DEVELOPMENT REVENUE					**1,760,429**
1340							
1341							
1342		**EXPENDITURES**					
1343	**47000**	ECONOMIC DEVELOPMENT/BORDER REGION					
1344	760	Transfer to IDB - Border Region Inc. Agreements	0	0	0	0	1,223,494
1345		TOTAL ECONOMIC DEVELOPMENT ASSIST.	**0**	**0**	**0**	**0**	**1,223,494**
1346							
1347		OTHER SOURCES/USES					
1348	49200-	Transfer to TML Debt Fund (212)	0	0	0	0	536,935
1349		TOTAL OTHER SOURCES/USES	**0**	**0**	**0**	**0**	**536,935**
1350		TOTAL ECONCOMIC DEV EXPENDITURES					
1351							
1352		TOTAL ECONOMIC DEVELOPMENT EXCESS	**0**	**0**	**0**	**0**	**0**
1353							
1354	130	Excess Fund Balance					0
1355		Beginning (Prior Year Fund Balance)					0
1356		**Ending FY Fund Balance**					
1357							
1358		**NEW FUND - 2019**					
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CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1371	**131**	**SOLID WASTE MGMT. FUND:**					
1372		**REVENUES**					
1373	34416	Sanitation Assessment Fee*	1,578,559	1,502,220	1,500,050	1,408,734	1,500,050
1374	34417	Transfer Station	741	0	150	0	0
1375	34418	Extra Cans	1,040	672	1,000	1,420	1,000
1376	34420	Dumpster Rentals	3,871	4,815	4,500	3,800	4,500
1377	34421	Recycling Program	3,127	391	250	968	1,000
1378	34422	Recycling - Transfer Station	131	1,615	2,000	1,210	1,000
1379	34426	Sale of Mulch	20,013	8,069	12,000	5,975	10,000
1380	34430	Refuse/Disposal Charges	5,954	9,125	5,500	4,714	5,500
1381	36330	Sale of Equipment	0	10,235	0	0	0
1382	36961	Operating Transfers	0	0	0	0	0
1383		**TOTAL SOLID WASTE REVENUE**	**1,604,850**	**1,537,142**	**1,525,450**	**1,426,821**	**1,523,050**
1384							
1385							
1386							
1387			Salaries	FICA - 7.65%	Retirement	Total Costs	
1388		*3% Raise*	16,266	1,244	1,627	**19,137**	
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1390							
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1405							
1406							

CITY OF [illegible]ST RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1407		**EXPENDITURES**					
1408	**43200**	**SOLID WASTE**					
1409	110	Salaries	460,883	455,899	486,699	373,413	502,965
1410	120	Overtime	1,554	3,905	3,400	3,490	4,600
1411	132	Leave Buy Back	15,372	8,807	12,000	5,304	12,000
1412	134	Christmas Bonus	3,750	3,750	3,750	3,500	3,750
1413	141	FICA (Employer's Share)	35,322	35,796	37,233	28,168	38,477
1414	142	Hospital and Health Insurance	124,567	127,914	140,913	95,605	140,913
1415	143	Retirement	42,193	46,355	48,670	38,318	50,297
1416	147	Unemployment	1,633	1,490	1,875	1,130	1,875
1417	148	Education & Training	195	0	500	0	500
1418	191	Drug Testing	30	498	500	246	500
1419	231	Publication of Formal & Legal Notices	850	76	500	570	500
1420	233	Advertising	583	500	800	565	800
1421	241	Electric	3,394	3,565	3,500	2,557	3,500
1422	242	Water and Sewer	5,326	7,804	7,500	5,183	7,500
1423	244	Natural Gas	403	0	0	765	500
1424	245	Office/Cell Phones	1,725	2,007	2,100	1,758	2,100
1425	251	Pre-Employment Medical	185	288	1,000	757	1,000
1426	265	Grounds	0	0	0	0	0
1427	266	Bldg Repairs & Maint.	2,784	0	0	0	0
1428	278	Contracts With Local Governments	35,000	35,000	35,000	35,000	35,000
1429	286	Computer/IT Supplies	523	0	250	0	250
1430	293	Custodial/Cleaning Supplies	0	0	0	312	200
1431	295	Landfill Services	236,516	243,042	240,000	185,227	240,000
1432	299	Contract Services	50,090	41,858	40,000	34,805	40,000
1433	310	Office Supplies	378	130	400	120	400
1434	326	Clothing/Uniforms	4,393	2,519	5,000	2,933	5,000
1435	329	Operating Supplies & Equipment	11,599	5,719	15,000	10,595	15,000
1436	331	Fuel, etc.	44,853	52,057	55,000	48,062	55,000
1437	332	Veh. Repairs & Maint.	90,544	131,667	100,000	94,216	100,000
1438	333	Equipment Repairs & Maint	10,044	8,080	11,000	5,994	11,000
1439	334	Tires	18,966	17,091	20,000	8,228	20,000
1440	340	Recycle Containers	19,997	13,071	20,000	5,443	20,000
1441	354	Refuse Containers	0	0	7,000	14,068	8,500
1442	379	Community Service Program	62	0	50	0	0

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1443	650	Principal Payment	80,286	291,630	0	0	0
1444	651	Interest Payment	10,832	2,550	0	0	0
1445	732	Insurance Deductible	4,503	1,625	2,000	164	2,000
1446	760	Transfer to Other Funds	58,566	0	0	0	0
1447	800	Bad Debts	122,871	0	0	0	0
1448	941	Machinery/Equipment	0	0	0	0	9,500
1449	944	Transportation Equipment	0	173,500	173,000	173,000	37,000
1450		**TOTAL EXPENDITURES**	**1,500,772**	**1,718,189**	**1,474,640**	**1,179,496**	**1,370,627**
1451							
1452		**TOTAL SOLID WASTE FUND EXCESS**	**104,078**	**-181,047**	**50,810**		**152,423**
1453							
1454							
1455	131	Excess Fund Balance					
1456		Beginning (Prior Year Fund Balance)	409,663	513,741	332,696		383,506
1457		**Ending FY Fund Balance**	**513,741**	**332,696**	**383,506**		**535,929**
1458							
1459		**Full Time - 15**					
1460							
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1478							

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

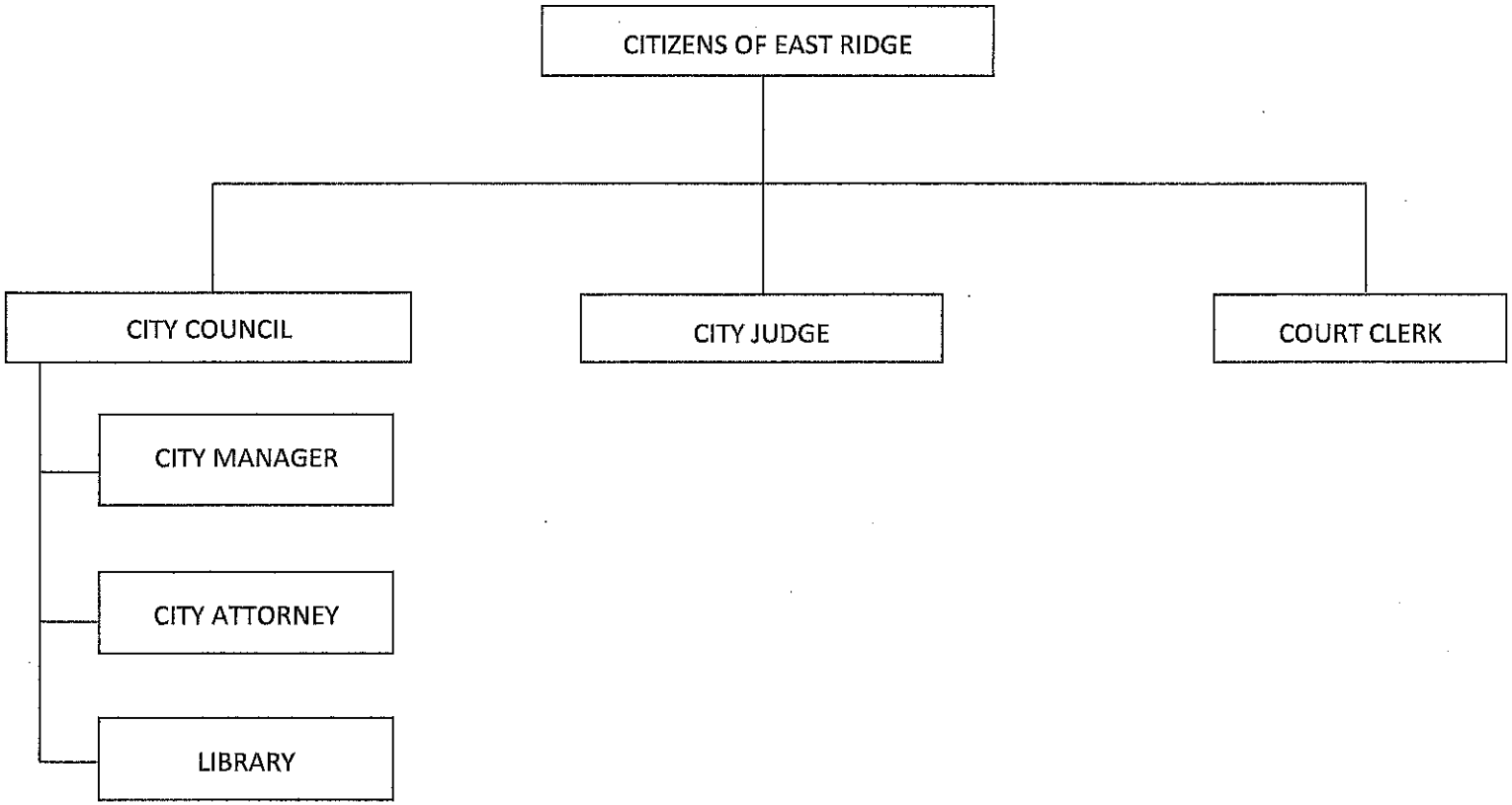
	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1479	**212**	**DEBT SERVICE FUND:**					
1480		**REVENUES**					
1481	31920	Hotel/Motel Tax	378,267	416,821	360,000	315,113	**400,000**
1482	33710	Interest Income	1,007	1,727	1,000	5,297	**5,000**
1483	37940	Transfer In	9,279	185,000	169,412	169,412	**656,425**
1484		**TOTAL DEBT SERVICE (212) REVENUE**	**388,553**	**603,548**	**530,412**	**489,822**	**1,061,425**
1485							
1486		**EXPENDITURES**					
1487	650	CJ Parkway - Streetscape - 49100	0	0	54,000	0	**55,000**
1488	651	Interest	0	0	19,838	9,488	**19,210**
1489		**TOTAL CAPITAL OUTLAY PAYMENTS**	**0**	**0**	**73,838**	**9,488**	**74,210**
1490							
1491	624	TMBF 2004 - C Jordan/Firehall - 49200	144,000	148,000	152,000	0	**156,000**
1492	632	Interest	0	6,749	46,240	11,833	**40,160**
1493	645	Interest	4,532	4,000	0	0	**0**
1494	691	Bank Charges/Fees	8,593	8,593	8,000	6,774	**8,000**
1495		**TOTAL PAYMENTS ON NOTES**	**157,125**	**167,341**	**206,240**	**18,607**	**204,160**
1496							
1497	624	BAN Converted Long Term - 49300	72,000	72,000	73,000	0	**74,000**
1498	632	Interest	15,158	21,130	43,680	22,360	**41,490**
1499	691	Bank Charges/Fees	4,004	5,541	4,000	3,069	**4,000**
1500		**TOTAL PAYMENTS ON NOTES**	**91,162**	**98,671**	**120,680**	**25,429**	**119,490**
1501							
1502	624	GOB 2015 - 49310	0	0	60,000	0	**55,000**
1503	632	Interest	97,288	141,225	154,250	141,225	**154,250**
1504	691	Bank Charges/Fees	0	0	0	0	**0**
1505		**TOTAL PAYMENTS ON NOTES**	**0**	**141,225**	**214,250**	**141,225**	**209,250**
1506							
1507	650	Exit One - I75 - 49320	0	0	0	0	**191,000**
1508	651	Exit One - I75	0	0	62,475	36,038	**62,475**
1509		**TOTL PAYMENTS ON NOTES**	**0**	**0**	**62,475**	**36,038**	**253,475**
1510							
1511							
1512		**TOTAL DEBT SERVICE (212) EXPENDITURES**	**345,575**	**407,237**	**677,483**	**230,787**	**860,585**
1513		**TOTAL DEBT SERVICE FUND (212) EXCESS**	**42,978**	**196,311**	**(147,071)**		**200,840**
1514	212	Excess Fund Balance					
1515		Beginning (Prior Year Fund Balance)	419,897	462,875	659,186		512,115
1516		**Ending FY Fund Balance**	**462,875**	**659,186**	**512,115**		**712,955**

CITY OF T RIDGE
FY 2019 PROPOSED BUDGET

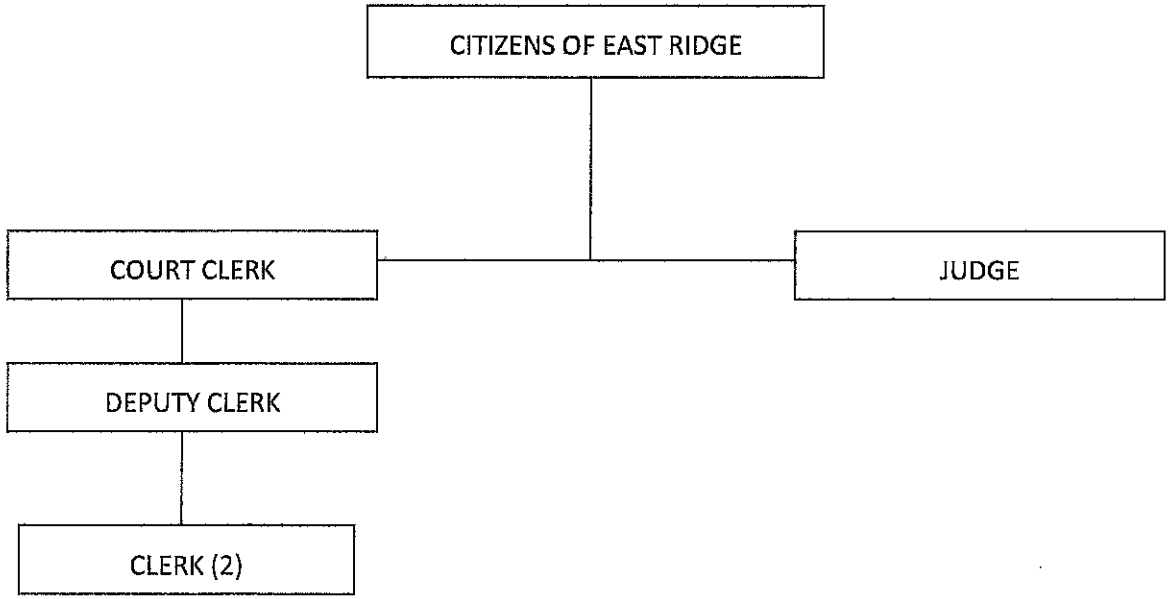
	A	B	C	D	E	F	G
1			Actual	Actual	Budget	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2016	FY 2017	FY 2018	04/30/18	FY 2019
1517	341	**CAPITAL IMPROVEMENT FUND**					
1518		REVENUES					
1519	33559	State - Exit One - I75	0	291,950	1,208,050	1,158,500	**0**
1520	36100	Interest Income	2,829	4,021	3,000	2,401	**3,000**
1521	36330	Sale of Equipment	67,651	0	0	0	**0**
1522	36915	Bond Proceeds	0	750,000	5,000,000	4,331,065	**4,300,000**
1523	36961	Operating Transfers - Self Financing	288,591	866,336	344,883	344,883	**115,852**
1524	36992	Hamilton County	500,000	0	500,000	500,000	**0**
1525	37940	Transfer In	500,000	0	0	0	**0**
1526		TOTAL CIP REVENUE	**1,359,071**	**1,912,307**	**7,055,933**	**6,336,849**	**4,418,852**
1527							
1528		EXPENDITURES					
1529	41000-(	General Government	25,294	0	0	0	**0**
1530	41100-(	Administrative	0	0	156	156	**0**
1531	41920-(	Special Projects	15,000	0	0	0	**0**
1532	42100-(	Police	124,382	0	0	0	**0**
1533	42200-(	Fire	673,767	766,621	893,537	892,732	**0**
1534	43110-(	Streets & Highways	1,830,852	431,004	7,161,669	4,649,357	**0**
1535	43120-(	Traffic Control	0	0	0	0	**0**
1536	43200-(	Solid Waste	17,797	0	0	0	**0**
1537	44410-(	Parks & Recreation	0	0	0	0	**4,300,000**
1538	47000-(	Transfers to Other Funds	0	0	0	0	**0**
1539	47200-(	Community Development Grant (50/50)-Main St, Grant	9,700	0	50,000	10,000	**50,000**
1540		TOTAL CIP EXPENDITURES	**2,696,793**	**1,197,625**	**8,105,362**	**5,552,245**	**4,350,000**
1541							
1542		TOTAL CIP FUND EXCESS	**(1,337,722)**	**1,197,625**	**(979,273)**		**68,852**
1543							
1544	341	Excess Fund Balance					
1545		Beginning (Prior Year Fund Balance)	2,635,242	1,297,520	2,012,201		1,032,928
1546		**Ending FY Fund Balance**	**1,297,520**	**2,012,201**	**1,032,928**		**1,101,780**
1547							
1548							
1549							
1550							
1551							
1552							
1553							
1554							
1555							
1556							
1557							

ORGANIZATIONAL CHARTS

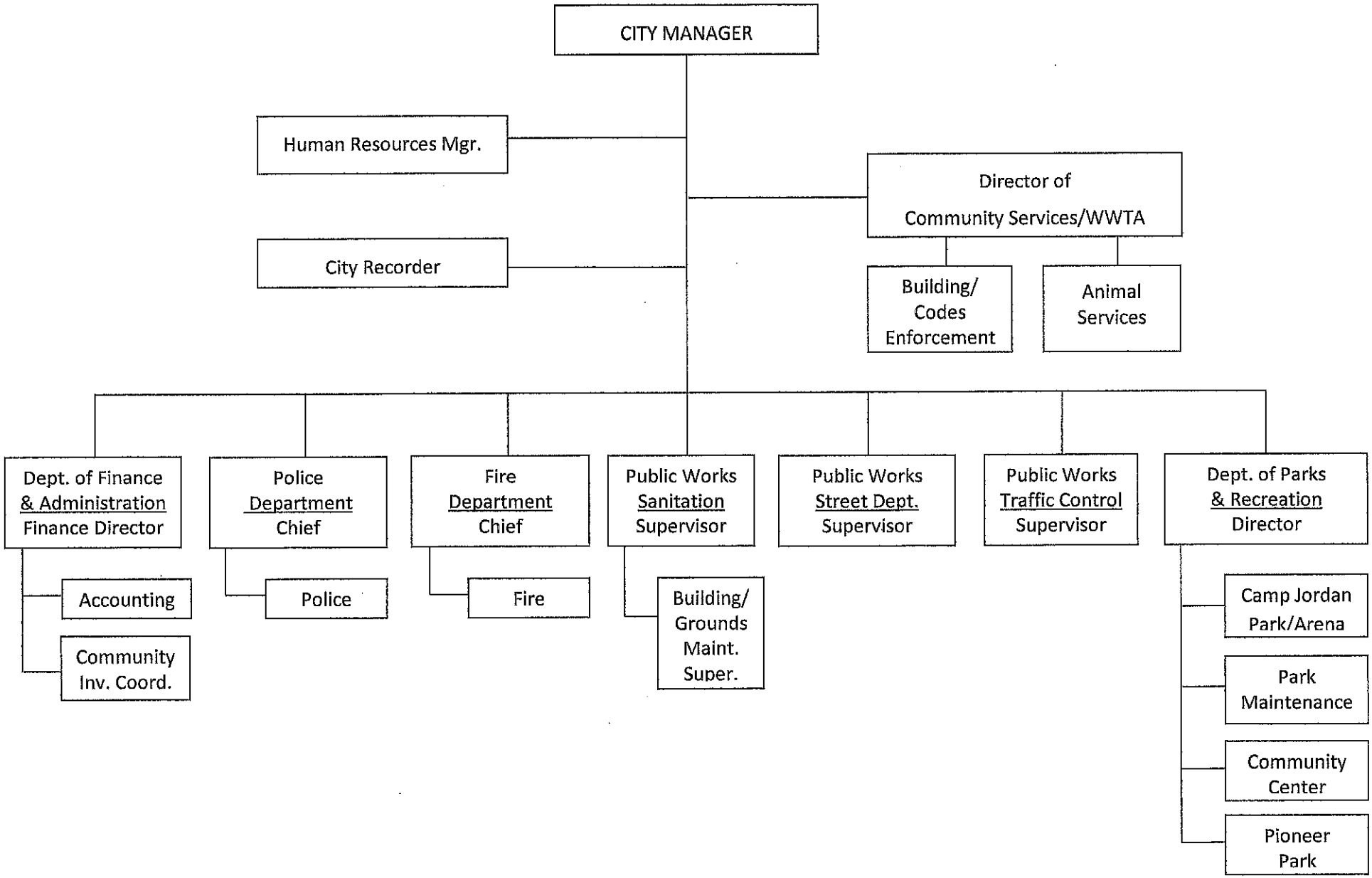
CITY OF EAST RIDGE
ELECTED OFFICIALS
ORGANIZATIONAL CHART
JULY 2018



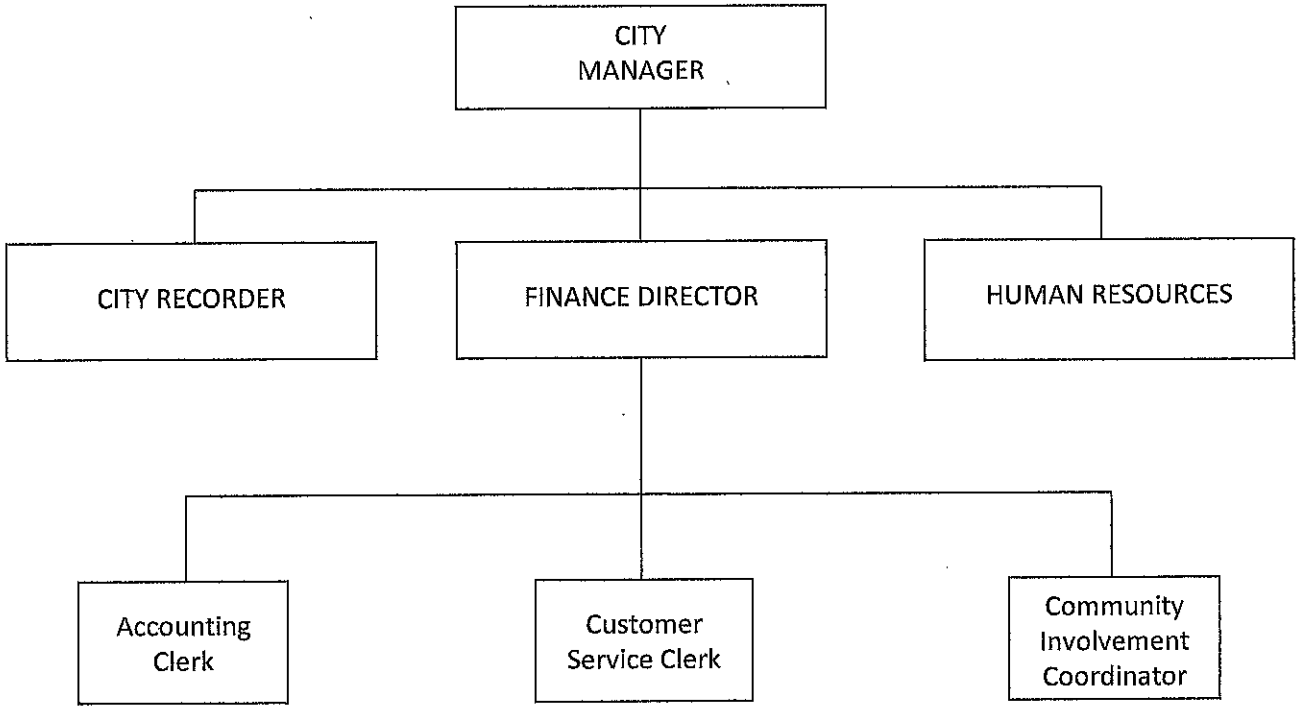
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
CITY COURT
JULY 2018



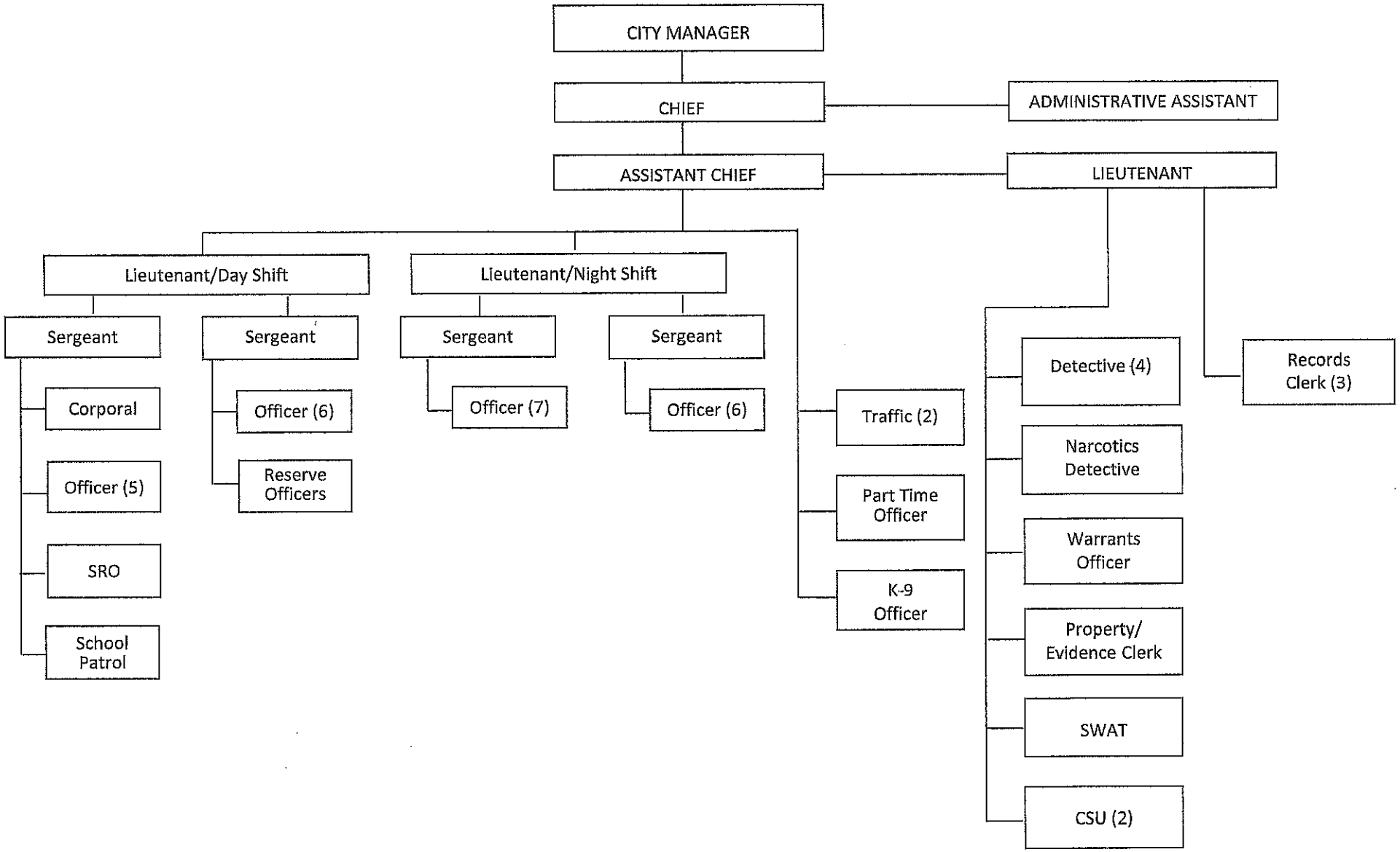
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
JULY 2018



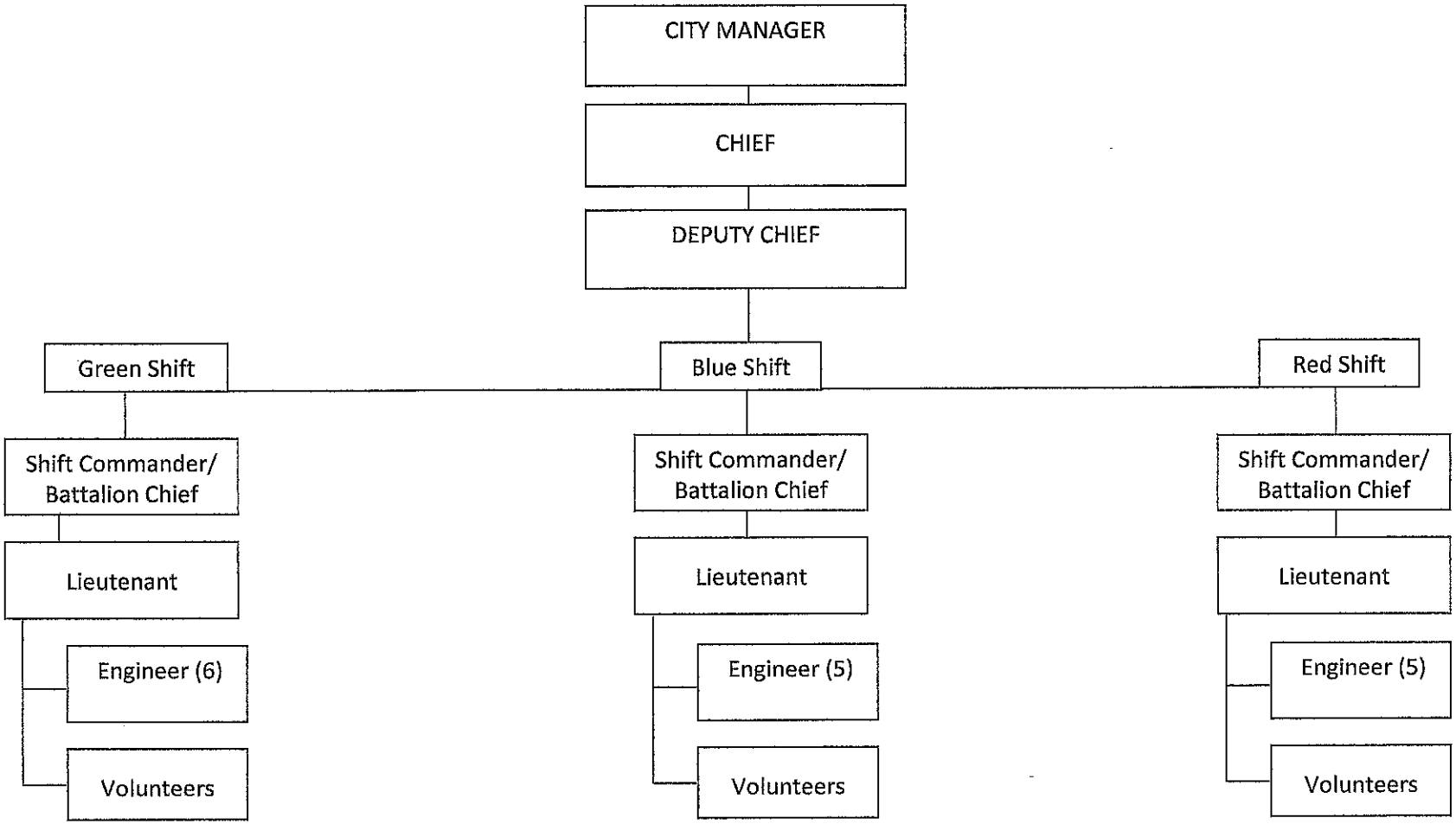
CITY OF EAST RIDGE
ADMINISTRATION AND FINANCE DEPARTMENT
ORGANIZATIONAL CHART
JULY 2018



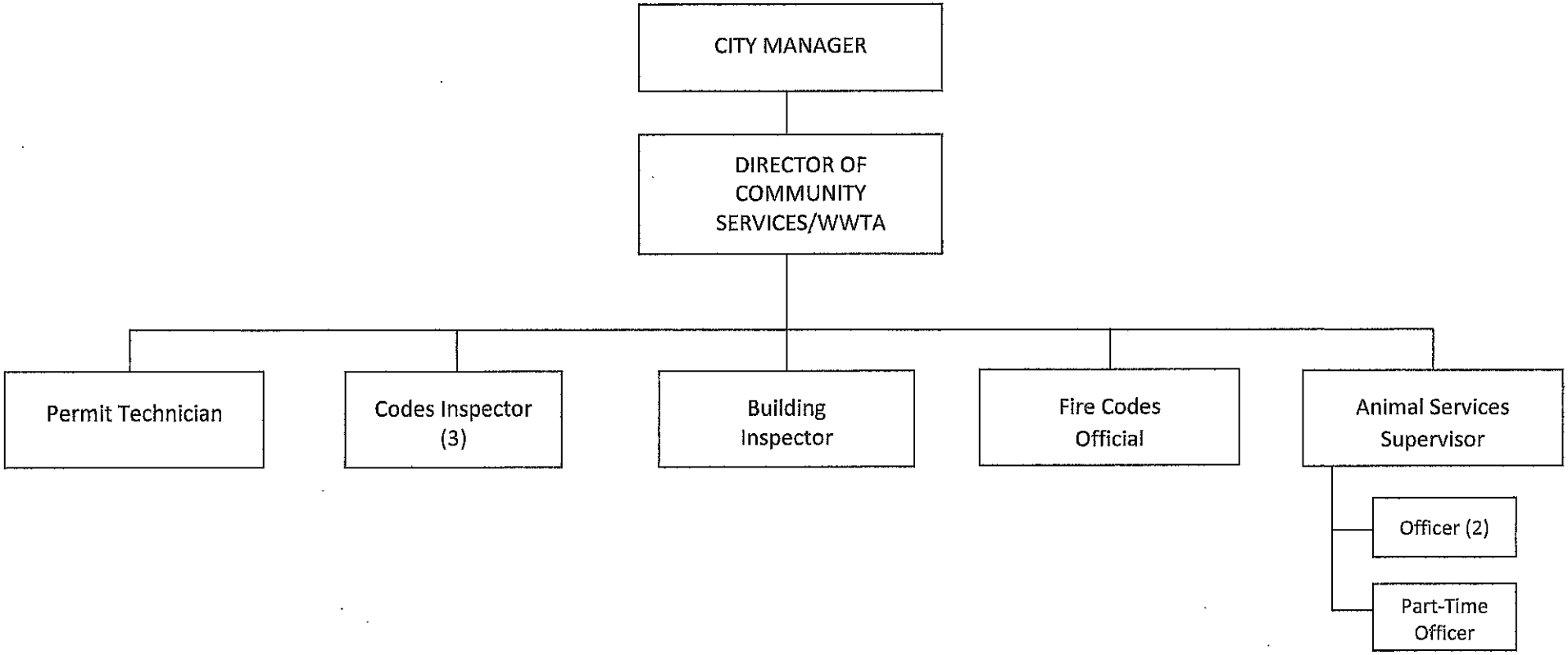
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
POLICE DEPARTMENT AND ANIMAL SERVICES DIVISION
JULY 2018



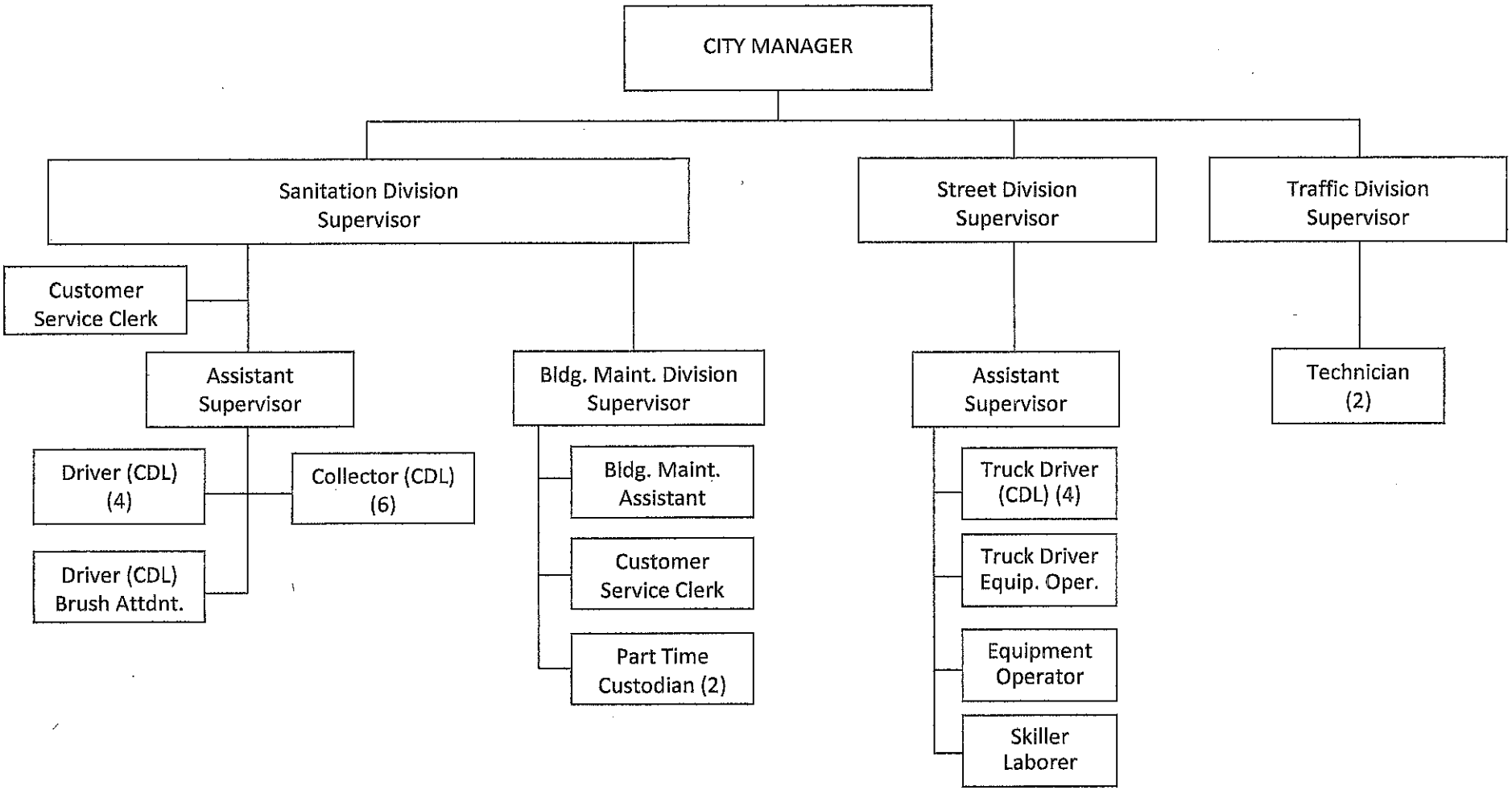
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
FIRE DEPARTMENT
JULY 2018



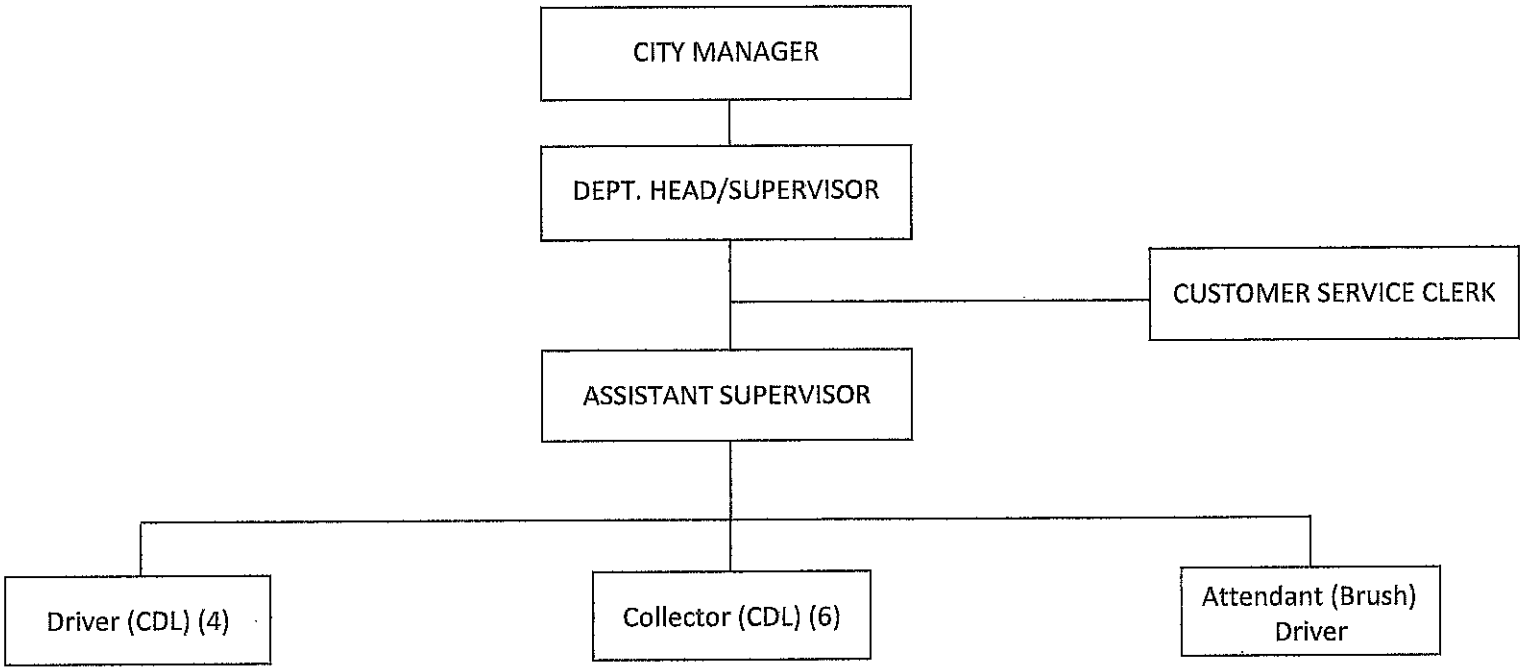
CITY OF EAST RIDGE
BUILDING/CODES DEPARTMENT
AND ANIMAL SERVICES DIVISION
ORGANIZATIONAL CHART
JULY 2018



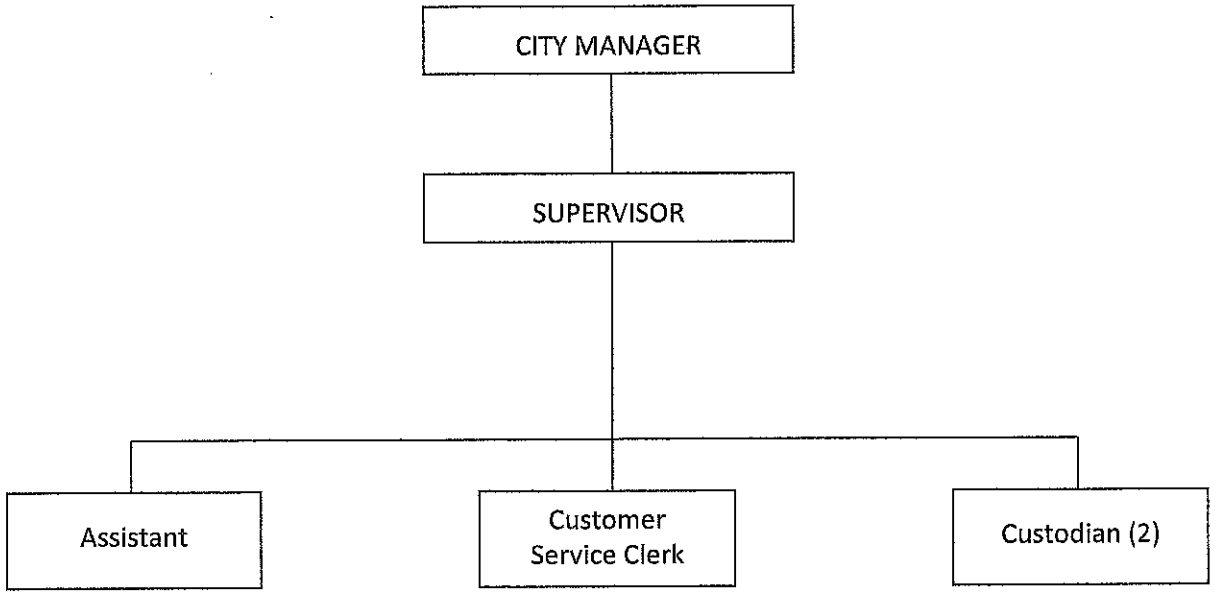
CITY OF EAST RIDGE
PUBLIC WORKS DEPARTMENT
ORGANIZATIONAL CHART
JULY 2018



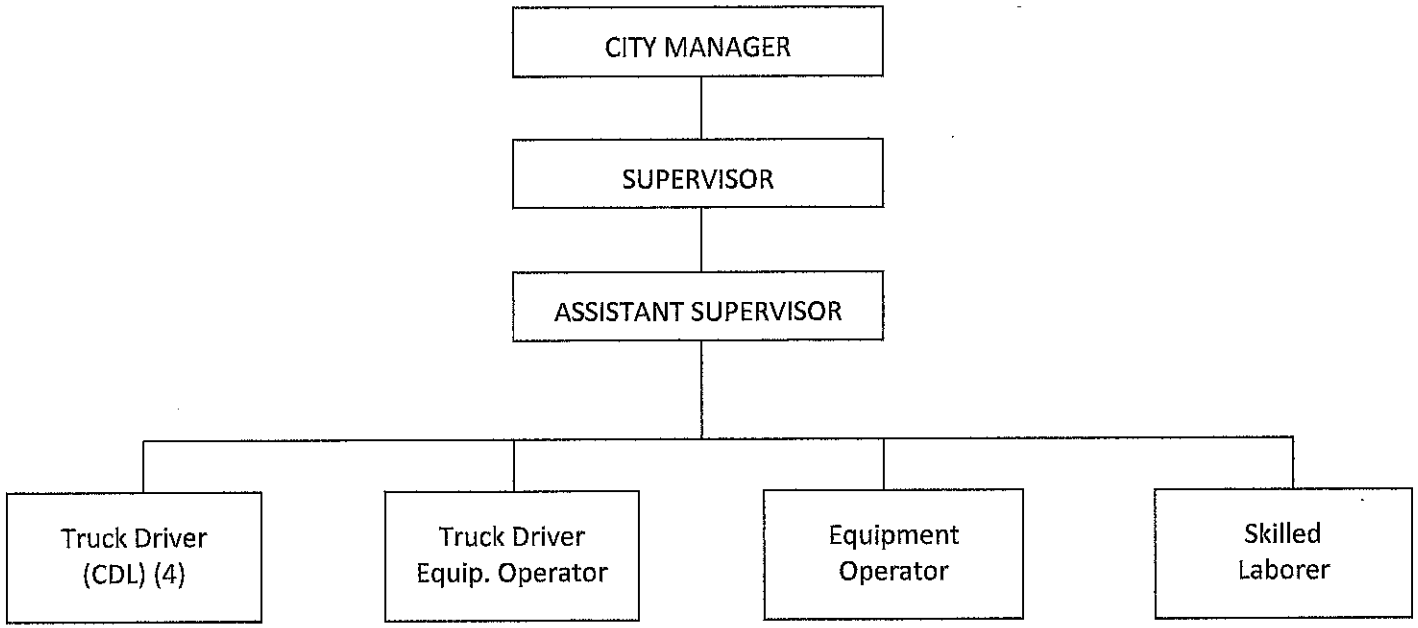
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
SANITATION DIVISION
JULY 2018



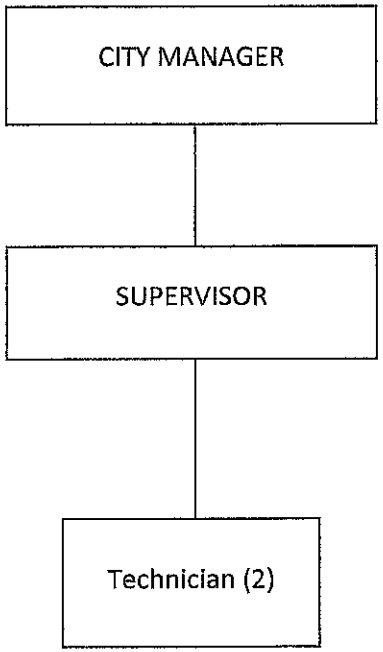
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
JULY 2018



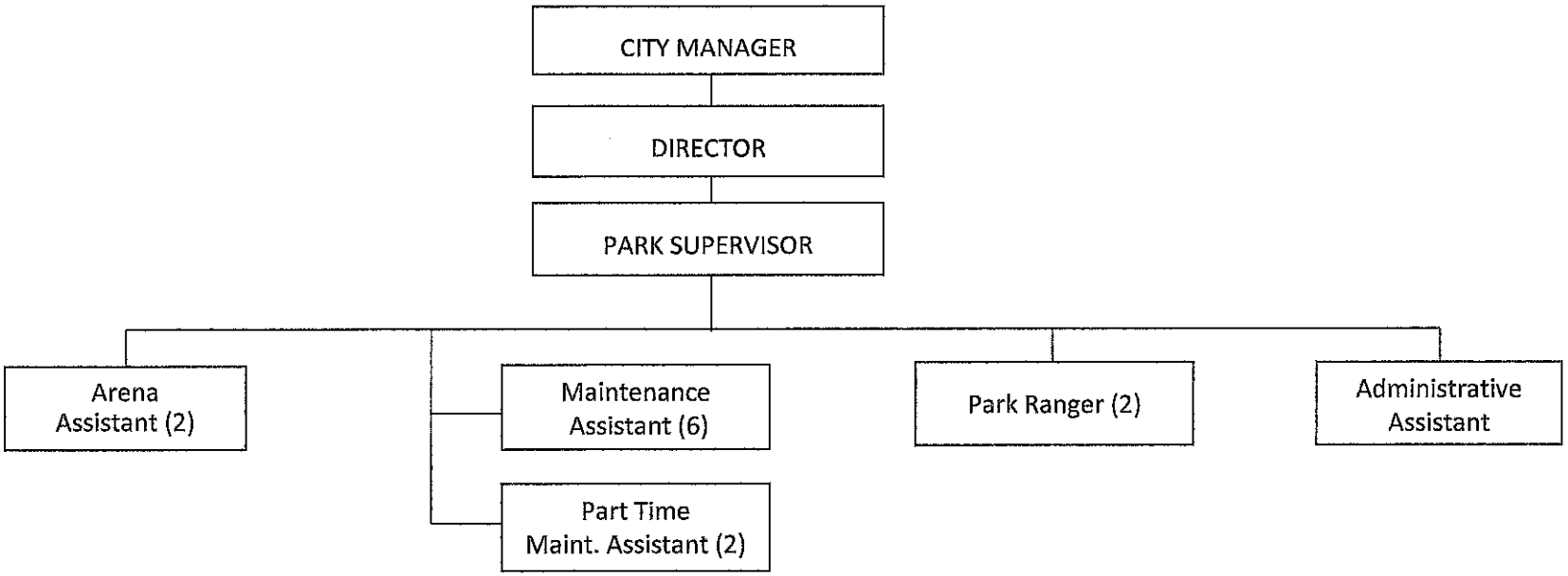
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
STREET DIVISION
JULY 2018



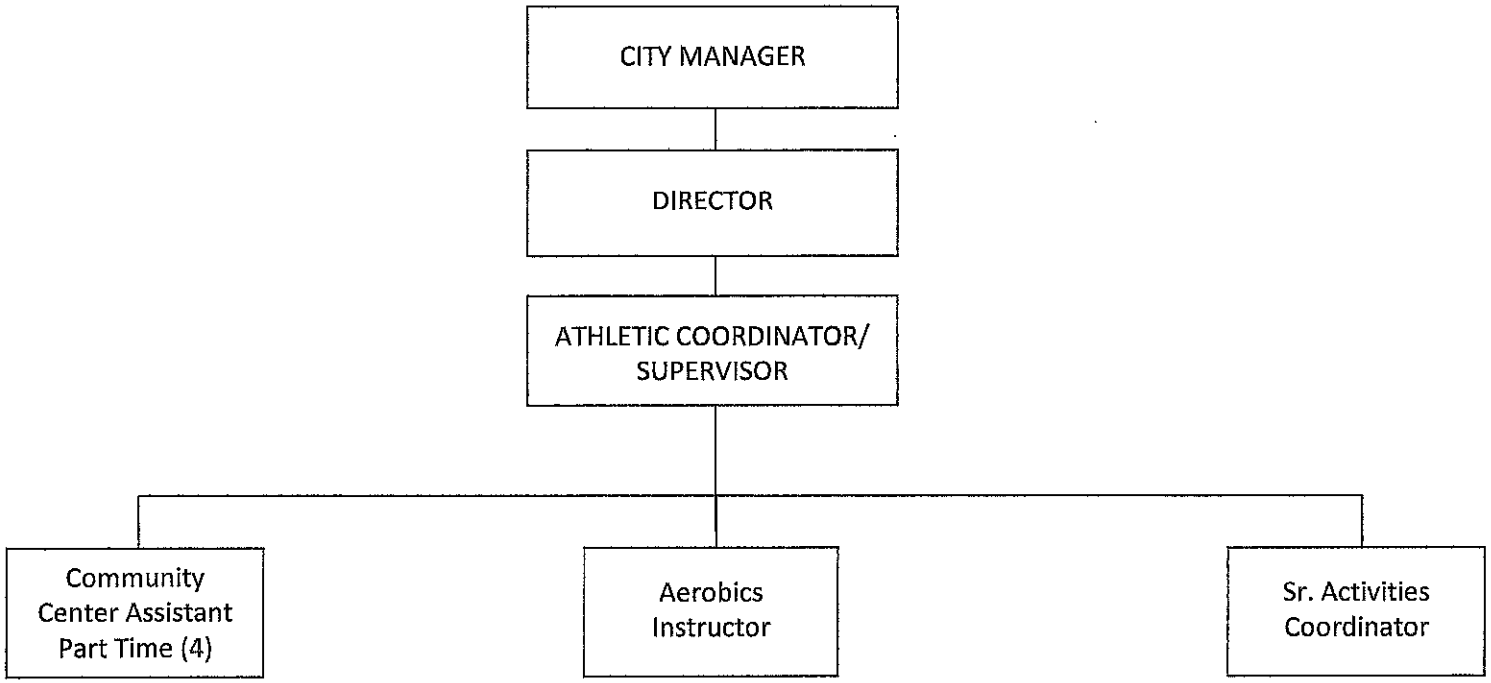
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
TRAFFIC CONTROL DIVISION
JULY 2018



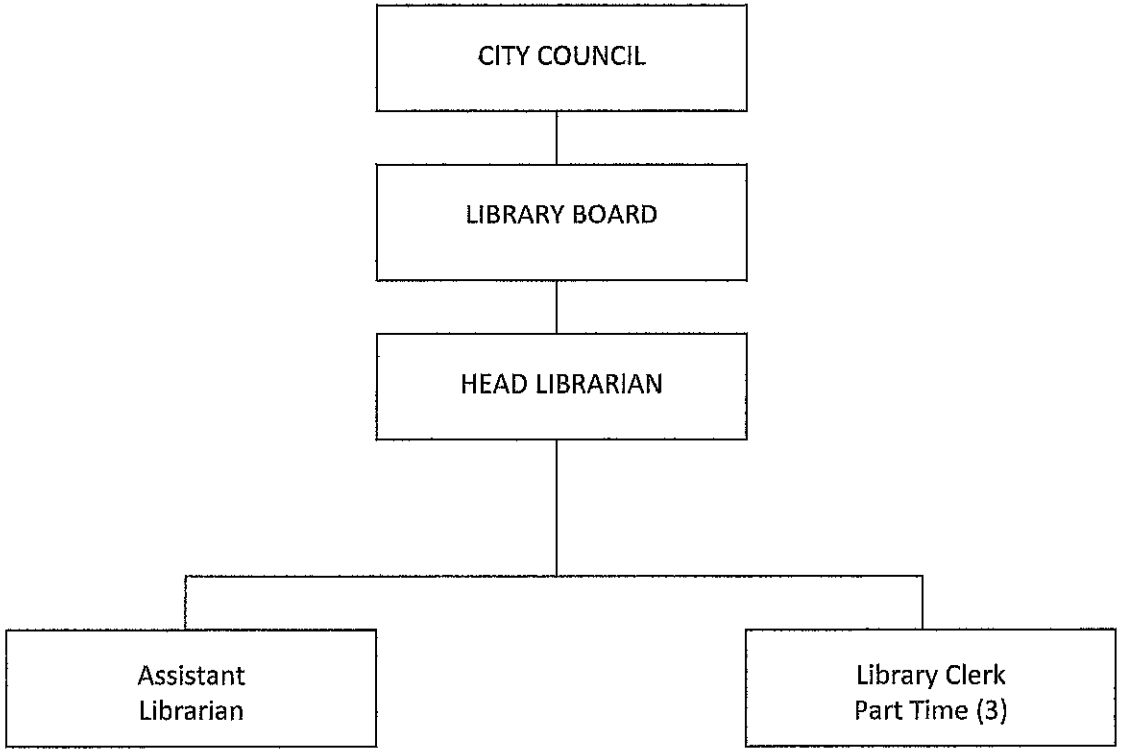
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PARKS AND RECREATION DEPARTMENT
ARENA/MAINTENANCE DIVISION
JULY 2018



CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PARKS AND RECREATION DEPARTMENT
COMMUNITY CENTER/ATHLETICS DIVISION
JULY 2018



CITY OF EAST RIDGE
LIBRARY SERVICES DIVISION
ORGANIZATIONAL CHART
JULY 2018



City of East Ridge Municipal Debt

CITY OF EAST RIDGE DEBT SCHEDULES FOR FY 18 & FY 19

General Debt Obligations Summary

Type	FY 18	Principal	Interest	Total	Paid Off
Bond	BNY Mellon	$ 1,156,000	$ 189,960	$ 1,345,960	2024
Bond	BNY Mellon	$ 1,456,000	$ 428,340	$ 1,884,340	2035
Bond	U S Bank	$ 3,085,000	$ 2,672,713	$ 5,757,713	2045
Bond	BNY Mellon	$ 4,900,000	$ 1,406,026	$ 6,306,026	2037
Lease Purchase	Wells Fargo	$ 98,102	$ 7,341	$ 105,442	2019
Capital Outlay	First Tennessee	$ 750,000	$ 139,511	$ 889,511	2029
Capital Outlay	First Tennessee	$ 221,973	$ 24,246	$ 246,219	2025
	FY 18 TOTAL	**$ 11,667,075**	**$ 4,868,137**	**$ 16,535,211**	

City of East Ridge, Tennessee
General Debt Obligations Summary

Type	FY 19	Principal	Interest	Total	Paid Off
Bond	BNY Mellon	$ 1,004,000	$ 143,720	$ 1,147,720	2024
Bond	BNY Mellon	$ 1,383,000	$ 384,660	$ 1,767,660	2035
Bond	U S Bank	$ 3,085,000	$ 2,531,488	$ 5,616,488	2045
Bond	BNY Mellon	$ 4,900,000	$ 1,353,617	$ 6,253,617	2037
Lease Purchase	Wells Fargo	$ 50,235	$ 2,486	$ 52,721	2019
Lease Purchase	Motorla	$ 150,000	$ -	$ 150,000	2023
Capital Outlay	First Tennessee	$ 696,000	$ 120,364	$ 816,364	2029
Capital Outlay	First Tennessee	$ 221,973	$ 24,245	$ 246,218	2025
	FY 19 TOTAL	**$ 11,490,208**	**$ 4,560,580**	**$ 16,050,788**	

Change in Outstanding Debt from FY 18 to FY 19

	FY 18	FY 19	Change FY 18 - FY 19	Percent (%) Decrease
Principal	$ 11,667,075	$ 11,490,208	$ 176,867	1.52%
Interest	$ 4,868,136	$ 4,560,580	$ 307,556	6.32%
Total	**$ 16,535,211**	**$ 16,050,788**	**$ 484,423**	**2.93%**

May 7, 2018

City of East Ridg Municpial Debt

City of East Ridge, Tennessee **2019**

General Debt Obiligations

	BNY Mellon		BNY Mellon		US BANK		BNY Mellon	
	TML Bond Fund		TML Bond Fund		Gen. Obligation Notes		TML Bond Fund	
	Original Date	2004	Original Date	2015	Original Date	2015	Original Date	2017
	Original Amount	$ 2,700,000.00	Original Amount	$ 1,600,000.00	Original Amount	$ 3,150,000.00	Original Amount	$ 4,900,000.00
	Interest	$ 1,129,260.00	Interest	$ 525,380.00	Interest	$ 3,085,437.50	Interest	$ 1,406,026.00
	Total	$ 3,829,260.00	Total	$ 2,125,380.00	Total	$ 6,235,437.50	Total	$ 6,306,026.00
	Interest Rate	4.00%	Interest	3.00%	Interest Rate	5.00%	Interest	2.55%
	Soccer Complex/Lighting/CJ		Variable Rate Loan Program		Capital Projects - Border Region		Exit One	
Year	Fire Station 2		Converting BAN to Long Term					
Ending	Revenue Source - Hotel/Motel Tax		Revenue Source - Property Tax		Revenue Source - BR Sales Tax		Revenue Source - BR Sales Tax	
06/30	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	$ 156,000	$ 40,160	$ 74,000	$ 41,490	$ 60,000	$ 141,225	$ 191,000	$ 122,515
2020	$ 161,000	$ 33,920	$ 75,000	$ 39,270	$ 65,000	$ 140,025	$ 196,000	$ 117,581
2021	$ 165,000	$ 27,480	$ 76,000	$ 37,020	$ 70,000	$ 138,725	$ 201,000	$ 112,519
2022	$ 169,000	$ 20,880	$ 77,000	$ 34,740	$ 70,000	$ 137,325	$ 206,000	$ 107,330
2023	$ 174,000	$ 14,120	$ 78,000	$ 32,430	$ 75,000	$ 135,750	$ 211,000	$ 102,013
2024	$ 179,000	$ 7,160	$ 79,000	$ 30,090	$ 75,000	$ 133,875	$ 216,000	$ 96,569
2025	$ -	$ -	$ 79,000	$ 27,720	$ 75,000	$ 131,813	$ 222,000	$ 90,984
2026*	$ -	$ -	$ 80,000	$ 25,350	$ 80,000	$ 129,750	$ 228,000	$ 85,247
2027	$ -	$ -	$ 81,000	$ 22,950	$ 80,000	$ 125,750	$ 233,000	$ 79,369
2028	$ -	$ -	$ 82,000	$ 20,520	$ 85,000	$ 121,750	$ 239,000	$ 73,351
2029	$ -	$ -	$ 83,000	$ 18,060	$ 90,000	$ 117,500	$ 245,000	$ 67,180
2030	$ -	$ -	$ 84,000	$ 15,570	$ 95,000	$ 113,000	$ 252,000	$ 60,843
2031	$ -	$ -	$ 85,000	$ 13,050	$ 100,000	$ 108,250	$ 258,000	$ 54,341
2032	$ -	$ -	$ 86,000	$ 10,500	$ 105,000	$ 103,250	$ 265,000	$ 47,672
2033	$ -	$ -	$ 87,000	$ 7,920	$ 110,000	$ 98,000	$ 272,000	$ 40,826
2034	$ -	$ -	$ 88,000	$ 5,310	$ 115,000	$ 92,500	$ 278,000	$ 33,813
2035	$ -	$ -	$ 89,000	$ 2,670	$ 120,000	$ 86,750	$ 286,000	$ 26,622
2036	$ -	$ -	$ -	$ -	$ 130,000	$ 80,750	$ 293,000	$ 19,240
2037	$ -	$ -	$ -	$ -	$ 135,000	$ 74,250	$ 300,000	$ 11,679
2038	$ -	$ -	$ -	$ -	$ 140,000	$ 67,500	$ 308,000	$ 3,927
2039	$ -	$ -	$ -	$ -	$ 150,000	$ 60,500	$ -	$ -
2040	$ -	$ -	$ -	$ -	$ 155,000	$ 53,000	$ -	$ -

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City of East Ridg Iunicpial Debt

2041	$ -	$ -	$ -	$ -	$ 165,000	$ 45,250	$ -	$ -
2042	$ -	$ -	$ -	$ -	$ 170,000	$ 37,000	$ -	$ -
2043	$ -	$ -	$ -	$ -	$ 180,000	$ 28,500	$ -	$ -
2044	$ -	$ -	$ -	$ -	$ 190,000	$ 19,500	$ -	$ -
2045*	$ -	$ -	$ -	$ -	$ 200,000	$ 10,000	$ -	$ -
	$ 1,004,000	$ 143,720	$ 1,383,000	$ 384,660	$ 3,085,000	$ 2,531,488	$ 4,900,000	$ 1,353,617
	Debt Service Fund		Debt Service Fund		Debt Service Fund		Debt Service Fund	

May payoff or refinance as early as March 2026

	First Tennessee		First Tennessee	
	Alt Loan Program		Alt Loan Progam	
	Original Date	2018	Original Date	2017
	Original Amount	$ 221,973.00	Original Amount	$ 750,000.00
	Interest	$ 24,245.71	Interest	$ 139,511.10
	Total	$ 246,218.71	Total	$ 889,511.10
	Interest Rate	2.68%	Interest	2.76%
	Street Sweeper		Streetscape - Camp Jordan Pkwy	
Year				
Ending	Revenue Source - Property Tax		Revenue Source - BR Sales Tax	
06/30	Principal	Interest	Principal	Interest
2019	$ 29,273	$ 5,767	$ 55,000	$ 19,210
2020	$ 30,000	$ 5,164	$ 57,000	$ 17,692
2021	$ 30,800	$ 4,360	$ 58,000	$ 16,118
2022	$ 31,700	$ 3,536	$ 60,000	$ 14,518
2023	$ 32,500	$ 2,685	$ 61,000	$ 12,862
2024	$ 33,400	$ 1,814	$ 63,000	$ 11,178
2025	$ 34,300	$ 919	$ 65,000	$ 9,439
2026	$ -	$ -	$ 67,000	$ 7,645
2027	$ -	$ -	$ 68,000	$ 5,796
2028	$ -	$ -	$ 70,000	$ 3,919
2029	$ -	$ -	$ 72,000	$ 1,987
2030	$ -	$ -	$ -	$ -
	$ 221,973	$ 24,245	$ 696,000	$ 120,364
	General Fund		Debt Service Fund	

Lease Purchase

	First Bankers		Motorola	
	Lease Purchase		Lease Purchase	
	Original Date	2010	Original Date	2018
	Original Amount	$ 367,617.00	Original Amount	$ 150,000.00
	Interest	$ 106,872.54	Interest	$ -
	Total	$ 474,489.54	Total	$ 150,000.00
	Interest Rate	4.89%	Interest Rate	0.00%
	Rescue Engine		BW Camera System	
Year				
Ending	Revenue Source - Property Tax		Revenue Source - Property Tax	
06/30	Principal	Interest	Principal	Interest
2019	$ 50,235.14	$ 2,485.92	$ 30,000.00	$ -
2020	$ -	$ -	$ 30,000.00	$ -
2021	$ -	$ -	$ 30,000.00	$ -
2022	$ -	$ -	$ 30,000.00	$ -
2023	$ -	$ -	$ 30,000.00	$ -
	$ 50,235.14	$ 2,485.92	$ 150,000.00	$ -
	General Fund		General Fund	

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