CITY OF [ ] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
723	44140	ANIMAL SERVICES DIVISION					
724	110	Salaries	93,234	90,833	104,726	81,847	105,222
725	120	Overtime	13,497	7,320	8,000	5,844	6,000
726	134	Christmas Bonus	300	750	875	625	750
727	141	FICA (Employer's Share)	7,885	7,106	7,778	6,583	8,049
728	142	Health Insurance	28,799	32,532	40,042	31,011	43,336
729	143	Retirement	7,956	7,914	8,584	7,029	8,969
730	147	Unemployment Insurance	528	532	500	391	500
731	148	Education & Training	1,971	670	2,500	1,023	2,500
732	191	Drug Testing	110	70	160	624	160
733	220	Printing	527	952	1,100	193	1,000
734	224	Spay/Neuter (Designated)	19,231	15,818	16,000	22,274	17,000
735	231	Publication of Formal and Legal Notices	0	0	0	289	300
736	233	Advertising	0	583	600	0	600
737	235	Dues and Memberships	185	0	200	210	250
738	241	Electric	6,003	5,638	6,100	5,511	6,250
739	242	Water & Sewer	706	2,164	2,100	2,267	2,300
740	245	Office/Cell Phones	2,064	3,140	3,100	3,176	3,500
741	251	Pre-employment Medical	500	245	300	318	300
742	265	Grounds Maintenance	140	665	600	1,000	750
743	266	Bldg Repairs & Maintenance	0	123	1,000	0	1,000
744	280	Travel	2,772	562	2,000	1,673	2,150
745	286	Computer/IT Supplies	0	408	2,000	325	2,000
746	299	Contract Services	13,352	15,315	11,500	11,414	12,000
747	310	Office Supplies	1,084	637	1,000	878	1,250
748	326	Clothing/Uniforms	773	1,221	2,000	1,051	2,000
749	329	Operating Supplies & Equipment	7,340	6,553	8,000	9,047	9,000
750	331	Fuel, etc.	2,569	3,251	3,000	3,469	3,000
751	332	Veh Repairs & Maint	1,116	2,902	2,500	1,327	2,500
752	333	Equipment Repairs & Maint	1,499	0	1,000	0	1,000
753	334	Tires	0	495	1,000	1,071	1,400
754	732	Compensation	0	0	1,000	0	1,000
755		**TOTAL ANIMAL SERVICES**	**214,140**	**208,400**	**239,265**	**200,469**	**246,037**
756							
757		**3 Full Time**					
758		**1 Part Time**					

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
759	44410	GENERAL RECREATION					
760	110	Salaries	196,967	223,469	244,346	235,308	286,297
761	120	Overtime	1,467	2,503	4,000	1,624	4,000
762	132	Leave Buy Back	4,608	5,825	6,000	7,780	7,000
763	134	Christmas Bonus	575	1,750	1,750	1,750	1,875
764	141	FICA (Employer's Share)	15,236	17,527	18,148	19,048	21,902
765	142	Hospital and Health Insurance	38,080	36,101	44,759	47,323	46,133
766	143	Retirement	16,028	18,692	22,177	20,949	21,228
767	147	Unemployment Insurance	832	865	1,000	935	875
768	148	Education & Training	455	145	800	427	800
769	191	Drug Testing	0	287	300	256	300
770	220	Printing	38	155	200	0	200
771	231	Publication Of Formal And Legal Notices	622	800	500	348	500
772	235	Dues & Memberships	960	561	800	735	1,200
773	241	Electric	27,138	31,395	43,000	32,912	40,000
774	242	Water and Sewer	1,219	27,883	5,000	14,509	5,000
775	244	Natural Gas	761	1,079	1,200	628	1,200
776	245	Office/Cell Phones	3,518	3,728	4,000	4,487	4,500
777	251	Pre-Employment Medical	460	215	300	981	300
778	262	League Equipment	0	0	0	3,816	0
779	265	Grounds Maintenance	46,150	43,332	55,000	45,695	55,000
780	266	Bldg Repairs & Maintenance	791	1,171	500	480	500
781	267	Playground Maint & Repairs	0	0	7,500	7,965	3,000
782	275	Pavilion Supplies & Equipment	0	0	10,000	10,340	1,000
783	280	Travel	344	1,185	1,500	341	2,000
784	293	Custodial Services	0	5,101	5,000	5,486	5,000
785	299	Contract Services	240	2,817	9,000	1,385	1,500
786	310	Office Supplies	450	13	500	44	500
787	326	Clothing/Uniforms	1,799	715	1,500	1,455	2,500
788	329	Operating Supplies & Equipment	19,055	10,439	25,000	24,897	20,000
789	331	Gas/Diesel Fuel	7,555	6,266	12,500	8,653	10,000
790	332	Vehicle Parts & Repairs	2,096	32	1,500	810	2,500
791	333	Equipment Repairs & Maint	6,171	7,225	10,000	5,304	10,000
792	334	Tires, etc.	414	1,939	1,500	824	1,500
793	379	Community Service Program	186	0	500	0	0
794	380	Hamilton County Commission - Special Projects	4,399	0	0	0	0

CITY OF [illegible]T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
795	382	Promotions	3,245	4,477	6,000	4,124	6,000
796	400	Materials	1,237	4,999	5,000	0	5,000
797	420	Fencing	0	11,348	3,000	13,848	3,000
798	533	Rental/Lease of Equipment	455	1,012	1,500	895	2,000
799	732	Compensation	0	0	2,000	0	1,000
800	760	Transfer to Other Funds	0	45,600	0	0	0
801	941	General Purpose Machinery & Equipment	0	0	0	0	8,320
802	944	Transportation Equipment	0	0	0	0	15,000
803		**TOTAL GENERAL RECREATION**	**403,552**	**520,652**	**557,280**	**526,363**	**598,631**
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CITY OF [illegible]T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
831	44420	ARENA					
832	110	Salaries	153,555	147,436	170,225	153,431	157,019
833	120	Overtime	16,615	16,566	18,000	14,976	18,000
834	132	Leave Buy Back	10,368	9,462	10,000	12,567	8,000
835	134	Christmas Bonus	400	1,000	1,000	1,000	1,000
836	141	FICA (Employer's Share)	13,544	13,015	11,157	13,929	12,012
837	142	Health Insurance	36,066	26,643	39,351	33,743	34,412
838	143	Retirement	15,605	14,922	14,585	16,888	15,702
839	147	Unemployment Insurance	504	384	500	384	375
840	148	Education & Training	124	100	500	610	500
841	191	Drug Testing	0	0	250	0	250
842	220	Printing	584	0	500	542	500
843	233	Advertising	3,266	2,067	4,000	6,221	4,000
844	235	Dues & Memberships	750	141	200	200	750
845	241	Electric	46,098	49,750	45,000	49,237	45,000
846	242	Water/Sewer	53,820	76,455	60,000	92,666	60,000
847	244	Natural Gas	10,110	7,786	10,000	9,220	10,000
848	245	Office/Cell Phones	5,620	4,866	6,000	7,104	8,000
849	251	Pre-Employment Medical	0	0	150	0	150
850	265	Grounds Maint.	507	815	2,000	1,864	2,500
851	266	Bldg Repairs & Maintenance	85	0	1,000	157	1,000
852	280	Travel	752	0	1,000	0	1,500
853	286	Computer/IT Supplies	0	1,118	1,000	962	1,000
854	293	Custodial Services	0	2,274	1,500	1,499	3,000
855	299	Contract Services	4,082	4,526	6,000	3,996	6,000
856	310	Office Supplies	2,142	1,124	1,500	418	750
857	326	Clothing/Uniforms	299	937	1,500	196	2,000
858	329	Operating Supplies & Equipment	10,968	14,692	15,000	9,467	15,000
859	331	Fuel, etc.	2,225	1,359	2,500	1,941	2,500
860	332	Veh. Repairs & Maint.	177	198	1,000	426	1,000
861	333	Equipment Repairs & Maint	744	125	1,500	562	1,500
862	334	Tires, etc.	0	171	1,000	0	1,000
863	382	Promotions	9,003	7,910	9,500	512	9,500
864	533	Rental/Lease of Equipment	1,334	3,012	3,500	2,471	3,500
865	732	Compensation	1,943	1,650	2,000	0	1,000
866		**TOTAL ARENA**	**401,285**	**410,505**	**442,918**	**437,191**	**428,420**

CITY OF [ ] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
867	44430	COMMUNITY CENTER					
868	110	Salaries	97,211	103,935	116,734	113,701	116,844
869	120	Overtime	3,459	4,050	3,500	4,241	3,500
870	132	Leave Buy Back	3,224	3,287	3,500	3,385	3,500
871	134	Christmas Bonus	400	750	875	875	875
872	141	FICA (Employer's Share)	7,976	8,609	7,933	9,164	8,939
873	142	Health Insurance	5,231	16,796	21,459	34,013	38,641
874	143	Retirement	3,906	3,872	3,756	4,444	3,985
875	147	Unemployment	579	505	750	507	750
876	148	Education & Training	25	0	100	0	100
877	191	Drug Testing	170	0	250	0	250
878	220	Printing	125	67	500	50	500
879	235	Dues & Membership	140	141	150	85	150
880	241	Electric	16,657	14,210	16,000	15,447	16,000
881	242	Water and Sewer	4,537	4,395	4,550	6,084	4,550
882	244	Natural Gas	3,241	2,716	3,500	2,640	3,500
883	245	Office/Cell Phones	4,011	3,542	4,000	2,725	4,000
884	251	Pre-Employment Medical	0	0	150	0	150
885	265	Grounds Maintenance	0	0	0	600	1,000
886	266	Bldg Repairs & Maintenance	0	95	1,000	889	1,000
887	267	Playground Maintenance & Rep	733	627	4,000	613	4,000
888	275	Pavillion Supplies & Equipment	0	0	0	1,624	1,500
889	280	Travel	0	236	500	0	500
890	286	Computer/IT Supplies	0	796	2,000	201	2,000
891	299	Contract Services	435	360	1,000	360	1,000
892	310	Office Supplies	212	401	500	580	500
893	326	Clothing/Uniforms	267	335	500	220	1,500
894	329	Operating Supplies/Equip.	13,642	9,103	12,500	9,140	12,500
895	331	Gas and Diesel Fuel	214	458	500	336	500
896	332	Vehicle Parts & Repairs	0	717	1,000	597	1,000
897	333	Mach/Equipment Repairs	0	0	300	64	500
898	533	Rental/Lease of Equipment	190	0	500	0	500
899	732	Compensation	0	0	1,000	0	1,000
900		TOTAL COMMUNITY CENTER	166,584	180,006	213,007	212,584	235,234
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CITY OF [ ]T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
903	44440	ERHS Sports Complex					
904	110	Salaries	0	0	0	0	27,851
905	120	Overtime	0	0	0	0	500
906	132	Leave Buy Back	0	0	0	0	0
907	134	Christmas Bonus	0	0	0	0	250
908	141	FICA (Employer's Share)	0	0	0	0	2,131
909	142	Health Insurance	0	0	0	0	15,974
910	143	Retirement	0	0	0	0	2,785
911	147	Unemployment	0	0	0	0	125
912	148	Education & Training	0	0	0	0	0
913	191	Drug Testing	0	0	0	0	0
914	241	Electric	0	0	0	0	0
915	242	Water/Sewer	0	0	0	0	0
916	244	Natural Gas	0	0	0	0	0
917	245	Office/Cell Phones	0	0	0	0	348
918	251	Pre-Employment Medical	0	0	0	0	0
919	265	Grounds Maint.	0	0	0	0	10,000
920	266	Bldg Repairs & Maintenance	0	0	0	0	2,500
921	293	Custodial Services	0	0	0	0	2,500
922	299	Contract Services	0	0	0	0	0
923	326	Clothing/Uniforms	0	0	0	0	0
924	329	Operating Supplies/Equip.	0	0	0	0	0
925	331	Gas and Diesel Fuel	0	0	0	0	0
926	332	Vehicle Parts & Repairs	0	0	0	0	0
927	333	Mach/Equipment Repairs	0	0	0	0	0
928	400	Materials	0	0	0	0	0
929	533	Rental/Lease of Equipment	0	0	0	0	0
930	732	Compensation	0	0	0	0	1,000
931	941	Capital Outlay - Tennis Courts	0	0	0	0	25,000
932		TOTAL ERHS SPORTS COMPLEX	0	0	0	0	90,964
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934		12 Full Time					
935		9 Part Time					
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CITY OF [illegible]T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
939	44450	MCBRIEN COMPLEX					
940	241	Electric	5,859	6,635	6,500	6,613	6,500
941	242	Water	0	0	100	0	0
942	245	Office/Cell Phones/Internet	0	0	0	0	0
943	265	Grounds Maintenance	0	42	0	0	0
944	266	Bldg Repairs & Maintenance	0	0	1,000	0	1,000
945	270	Old School Hard Ball	0	0	500	0	500
946	299	Contract (Services)	550	360	500	360	500
947	329	Operating Supplies & Equipment	794	1,357	1,200	1,308	1,200
948		TOTAL MCBRIEN COMPLEX	7,202	8,394	9,800	8,281	9,700
949							
950	44610	SOCCER - RECREATION					
951	220	Printing	50	449	500	458	500
952	262	Equipment	2,632	5,978	5,000	5,000	10,000
953	268	Trophies/Awards	2,013	2,410	2,500	2,392	2,500
954	299	Contract (Services)	0	379	0	990	500
955	304	Officials/Referees/Umpires	12,739	15,299	16,400	14,152	20,400
956	322	Player Fee	1,170	2,220	2,300	2,300	2,300
957	326	Clothing/Uniforms	14,033	18,947	20,000	22,062	24,000
958	329	Operating Supplies & Equipment	545	811	1,000	948	1,000
959	510	Insurance	7,918	5,952	7,000	6,998	9,000
960	533	Rental/Lease of Equipment	500	0	1,000	0	1,000
961		TOTAL SOCCER - RECREATION	41,599	52,446	55,700	55,299	71,200
962							
963	44620	SOCCER - INDOOR					
964	220	Printing	271	289	500	318	500
965	262	Equipment	3,134	1,386	1,500	2,680	1,500
966	268	Trophies/Awards	3,260	1,670	1,500	999	1,500
967	304	Officials/Referees/Umpires	34,890	29,564	32,000	32,845	40,000
968	326	Clothing/Uniforms	9,946	13,009	13,000	13,250	10,000
969	329	Operating Supplies & Equipment	0	204	2,000	2,000	2,000
970	510	Insurance	6,500	11,637	12,000	11,050	12,000
971	533	Rental/Lease of Equipment	0	515	1,000	1,485	1,000
972	940	Capital Outlay - Carpet	0	0	55,000	51,241	0
973		TOTAL SOCCER - INDOOR	58,000	58,273	118,500	115,867	68,500
974							

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
975	44630	BASEBALL/SOFTBALL					
976	220	Printing	182	637	400	458	400
977	262	Equipment	3,114	2,407	2,500	3,481	2,500
978	268	Trophies/Awards	5,146	5,390	5,300	5,609	5,300
979	299	Contract (Services)	1,942	2,269	1,200	2,924	1,200
980	304	Officials/Referees/Umpires	25,114	26,896	25,000	27,840	25,000
981	326	Clothing/Uniforms	19,070	20,279	30,000	19,768	30,000
982	329	Operating Supplies & Equipment	0	0	0	1,137	0
983	510	Insurance	2,588	2,701	3,000	2,871	3,000
984	533	Rental/Lease of Equipment	0	0	0	0	0
985		TOTAL BASEBALL/SOFTBALL	**57,155**	**60,578**	**67,400**	**64,086**	**67,400**
986							
987	44640	FOOTBALL/CHEERLEADING					
988	220	Printing	50	198	300	0	300
989	262	Equipment	384	508	1,000	1,015	2,000
990	268	Trophies/Awards	1,322	0	500	16	500
991	299	Contract (Services)	52	674	1,200	1,850	2,000
992	304	Officials/Referees/Umpires	3,142	5,356	5,500	3,340	4,000
993	326	Clothing/Uniforms	13,920	15,262	15,000	15,327	16,000
994	329	Operating Supplies & Equipment	0	0	0	723	800
995	510	Insurance	1,516	1,401	1,500	1,253	1,500
996		TOTAL FOOTBALL/CHEERLEADING	**20,386**	**23,399**	**25,000**	**23,524**	**27,100**
997							
998	44700	BASKETBALL					
999	220	Printing	50	0	100	0	100
1000	262	Equipment	88	463	500	0	500
1001	268	Trophies/Awards	746	802	1,000	329	500
1002	299	Contract Services	0	300	300	495	500
1003	304	Officials/Referees/Umpires	3,220	4,763	5,000	5,500	5,000
1004	326	Clothing/Uniforms	282	4,226	5,000	4,111	4,500
1005	329	Operating Supplies & Equipment	130	0	200	0	200
1006	510	Insurance	571	0	800	0	800
1007		TOTAL BASKETBALL	**5,088**	**10,554**	**12,900**	**10,436**	**12,100**
1008							
1009		TOTAL PARKS & RECREATION	**1,160,851**	**1,324,807**	**1,502,505**	**1,453,631**	**1,609,249**
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CITY OF [illegible] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1011	44800	**LIBRARY**					
1012	110	Salaries and Wages	100,345	75,404	125,360	114,282	118,784
1013	120	Overtime	747	73	0	229	0
1014	132	Leave Buy Back	0	1,493	1,500	1,121	2,250
1015	134	Christmas Bonus	350	625	875	875	875
1016	141	FICA (Employer's Share)	7,529	5,789	9,311	8,767	9,878
1017	142	Health Insurance	23,178	9,456	19,316	20,466	22,311
1018	143	Retirement	6,099	2,843	7,326	6,532	7,773
1019	147	Unemployment Insurance	565	515	625	565	625
1020	191	Drug Testing	0	0	200	0	200
1021	220	Printing	102	1,896	1,500	931	2,000
1022	235	Dues & Memberships	330	125	300	300	0
1023	239	Subscriptions	16,909	16,950	18,000	2,038	2,000
1024	245	Office/Cell Phones	1,576	1,889	1,700	2,089	2,000
1025	251	Pre-employment Medical	210	135	150	0	150
1026	266	Bldg Repairs & Maintenance	0	0	0	293	0
1027	286	Computer/IT Supplies	677	2,980	3,600	2,792	1,500
1028	299	Contract Services	3,000	9,019	10,500	8,250	9,000
1029	310	Office Supplies	645	818	1,000	781	1,000
1030	325	Books/Audios	0	0	0	15,791	16,000
1031	329	Operating Supplies & Equipment	2,212	2,475	2,700	3,487	3,500
1032	333	Equipment Repairs & Maint	3,669	0	400	0	500
1033	386	Programs	0	0	0	271	500
1034	533	Rental/Lease of Equipment	1,521	1,907	2,000	3,104	2,000
1035	930	Improvements other than Building (Furniture)	0	0	6,920	5,730	3,000
1036		**TOTAL LIBRARY**	**169,663**	**134,389**	**213,283**	**198,694**	**205,845**
1037							
1038		**2 Full Time**					
1039		**3 Part Time**					
1040	44810	**HISTORY MUSEUM**					
1041	245	Office/Cell Phones	117	108	125	90	125
1042	251	Pre-Employment Medical	30	0	0	0	0
1043	299	Contract Services	138	0	360	300	360
1044	329	Other Operating Supplies	(210)	138	150	0	4,000
1045		**TOTAL HISTORY CENTER**	**74**	**245**	**635**	**390**	**4,485**
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	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1047	46500	COMMUNITY DEVELOPMENT PROGRAMS					
1048	702	Transportation Assistance	0	0	0	0	30,000
1049		TOTAL COMMUNITY DEVELOPMENT PROGRAMS					30,000
1050	47000	ECONOMIC DEVELOPMENT ASSIST.					
1051	700	Financial Assistance	0	0	31,000	31,000	0
1052	760	Transfers to Other Funds	2,500,000	614,534	412,500	412,500	412,500
1053		TOTAL ECONOMIC DEVELOPMENT ASSIST.	2,500,000	614,534	443,500	443,500	412,500
1054	47200	ECONOMIC DEVELOPMENT					
1055	252	Legal Fees	40,312	8,944	25,000	26,846	25,000
1056	299	Contract (Services)	48,000	26,000	26,000	26,000	26,000
1057	382	Promotions/Marketing	10,609	1,795	10,000	3,615	5,000
1058		TOTAL ECONOMIC DEVELOPMENT	98,921	36,738	61,000	56,461	56,000
1059							
1060		OTHER SOURCES/USES					
1061	49100-	Transfer to Debt Service (211)	370,000	0	0	0	0
1062	49200-	Transfer to TML Debt Fund (212)	0	0	185,000	185,000	159,757
1063	49400-	Transfer to Capital Projects/Imp	513,230	0	0	0	0
1064		TOTAL OTHER SOURCES/USES	883,230	0	185,000	185,000	159,757
1065		TOTAL GENERAL FUND EXPENDITURES	13,077,964	11,581,621	13,880,262	13,419,964	13,691,953
1066							
1067		TOTAL GENERAL FUND EXCESS	(1,045,868)	1,207,569	(731,552)	(31,416)	0
1068							
1069	110	Excess Fund Balance					
1070		Beginning (Prior Year Fund Balance)	5,332,120	4,216,252	5,423,821	5,423,821	5,392,405
1071		Ending FY Fund Balance	4,216,252	5,423,821	4,692,269	5,392,405	5,392,405
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CITY OF [illegible]T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1083	121	**STATE STREET AID FUND:**					
1084		**REVENUES**					
1085	33450	TDOT - TIP	0	12,218	939,782	0	221,273
1086	33551	State Gas & Motor Fuel Tax	502,560	574,959	615,412	582,529	745,652
1087	36100	Interest Income	544	437	500	300	300
1088		Fund Balance (Designated Road Projects)	0	0	0	0	
1089		**TOTAL STATE STREET AID REVENUE**	**503,104**	**587,614**	**1,555,694**	**582,829**	**967,225**
1090							
1091	43190	**EXPENDITURES**					
1092	110	Salaries and Wages	100,723	102,033	0	0	0
1093	132	Leave Buy Back/Contingent Liability	6,586	9,728	0	0	0
1094	134	Christmas Bonus	200	500	0	0	0
1095	141	FICA (Employer's Share)	8,125	8,486	0	0	0
1096	142	Health Insurance	16,488	14,574	0	0	0
1097	143	Retirement	9,274	9,366	0	0	0
1098	147	Unemployment Insurance	252	192	0	0	0
1099	247	Street Lighting	200,566	194,395	190,000	199,993	190,000
1100	250	Professional Services	0	1,565	0	0	0
1101	254	Engineering & Architectural Services	6,673	0	0	0	0
1102	272	Curbs/Gutters/Streets	0	903	5,000	0	63,000
1103	301	Traffic Signal Repairs	9,480	7,564	0	0	0
1104	329	Operating Supplies & Equipment	23,299	4,535	5,000	667	3,000
1105	347	Matching - TDOT 2015 Trans Alt	0	0	130,000	65,107	77,168
1106	348	Matching - TDOT 2015 Multimodal	0	0	50,000	23,000	27,000
1107	400	Materials	0	0	0	886	2,000
1108	691	Bank Service Charges	75	0	0	30	0
1109	760	Transfer to Other Funds	0	500,000	0	0	0
1110	931	Paving/Maintenance	17,935	0	1,191,000	959,535	605,057
1111	941	Machinery & Equipment	0	32,876	0	0	0
1112	944	Transportation Equipment	0	0	37,000	36,192	0
1113		**TOTAL EXPENDITURES**	**399,677**	**886,718**	**1,608,000**	**1,285,409**	**967,225**
1114		**TOTAL STREET AID FUND EXCESS**	**103,427**	**(299,104)**	**(52,306)**	**(702,580)**	**0**
1115							
1116	121	Excess Fund Balance					
1117		Beginning (Prior Year Fund Balance)	1,166,674	1,270,102	970,999	970,999	268,419
1118		**Ending FY Fund Balance**	**1,270,102**	**970,999**	**918,693**	**268,419**	**268,419**

CITY OF [ ] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1119	122	**GRANT FUND:**					
1120		**REVENUES**					
1121	33108	ADA Retro Fitting Grant PIN #116142	0	0	522,000	0	522,000
1122	33109	CDBG Blight Removal	0	0	0	0	315,000
1123	33110	TDEC Clean Energy Grant	42,571	29,929	0	0	0
1124	33112	TDOT 2015 Transportation Alt Grant (Phase 1)	0	0	520,000	0	520,000
1125	33113	Building Better Communities Grant	0	0	150,000	0	150,000
1126	33114	TML Driver Safety Grant	0	0	5,000	325	5,000
1127	33120	TDOT 2015 Streetscape Grant (Multi Modal)	0	0	950,000	58,123	913,721
1128	33121	THSO High Visilbility Enforcement	0	5,000	5,000	0	0
1129	33122	TDOT 2017 Transportation Alt Grant (Phase 3)	0	0	0	0	0
1130	36420	THSO Police Traffic Services	0	0	0	0	250,000
1131	33425	Aquatic Stream Clean Grant	600	798	1,000	500	1,000
1132	33493	TML Safety Grant	2,000	2,000	3,000	3,000	3,000
1133	33720	CMAQ Grant	0	0	132,000	0	0
1134	33574	State - Equipment Recycling Grant	3,125	1,436	3,907	3,907	4,000
1135	33721	Petco Foundation - All For Holiday Homes	0	0	5,000	2,283	5,000
1136	33923	Safe Routes to School-ER Elementary PIN #122240	0	0	204,442	0	204,442
1137	33924	Safe Routes to School-Spring Creek PIN #122241	0	0	25,000	0	25,000
1138	36100	Interest	0	8	50	12	50
1139	36420	GHSO Police Traffic Services 2017	0	0	15,002	15,000	0
1140	36421	TN Am Water Fire Fighters Support	0	0	500	500	500
1141	36710	WalMart Grant - Fire	0	1,500	1,500	0	0
1142	36711	Safety Conservation Grant	0	3,713	8,000	2,500	8,000
1143	36712	GHSO Distracted Driving Initative	0	1,751	7,323	5,193	0
1144	36921	Homeland Security - Police	0	9,200	25,000	25,000	15,000
1145	36922	Homeland Security - Fire	0	8,252	38,400	0	20,000
1146	36924	GHSO Alcohol Enforcement 2016	0	2,289	13,929	10,869	0
1147	36925	2015 CDBG Sewer Improvement Grant	0	0	525,000	0	0
1148	36926	WalMart Grant - Police	0	1,500	1,800	1,800	2,500
1149	36962	Operating Transfers	0	166,000	310,000	149,108	210,000
1150		**TOTAL GRANT FUND REVENUE**	**48,296**	**233,375**	**3,472,853**	**278,120**	**3,174,213**
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CITY OF [illegible]T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1155		**EXPENDITURES**					
1156	43150	GRANT FUND					
1157	119	ADA Retro Fitting Grant	0	1,610	620,000	5,580	614,420
1158	121	Launches-Blue Way	5,979	0	0	0	0
1159	122	CDBG Grant	0	0	0	0	365,100
1160	123	Aquatic Stream Clean Grant	518	798	1,000	506	1,000
1161	175	Recycling Grant	0	0	7,000	3,907	8,000
1162	176	TML Safety Grant	0	0	3,000	5,490	5,000
1163	308	Homeland Security - Police	0	9,200	25,000	25,000	15,000
1164	309	Homeland Security - Fire	0	8,054	38,400	38,400	20,000
1165	314	TDEC Clean Energy	12,642	65,734	0	0	0
1166	316	TDOT 2015 Trans Alt.	0	0	650,000	0	818,463
1167	317	Building Better Communities Grant	0	0	150,000	0	150,000
1168	318	TML Driver Safety Grant	0	0	5,000	0	5,000
1169	319	TDOT 2015 - Multi Modal Grant	0	38,182	979,344	0	941,154
1170	329	Operating Supplies & Equipment	0	187	1,000	932	1,500
1171	345	GHSO High Visibility Grant	0	0	5,000	0	0
1172	346	Matches - Small Grants	72,500	0	0	0	10,000
1173	349	GHSO - Alcohol Enforcement	0	0	5,000	4,048	0
1174	350	Safe Routes to School - East Ridge Elementary	4,300	0	204,442	360	204,082
1175	351	GHSO - Traffic 2016	0	0	15,000	12,013	0
1176	352	2015 CDBG - Sewer Improvement Grant	0	0	525,000	0	0
1177	353	WalMart Neighborhood Grants	0	3,000	3,300	1,909	2,500
1178	355	TML Safety - Conservation Grant	0	6,781	8,000	0	5,000
1179	356	Safe Routes to School - Spring Creek	0	0	25,000	0	25,000
1180	357	GHSO Police Traffic Services	0	0	15,002	15,002	0
1181	358	Petco Foundation - All for Holiday Homes	0	0	5,000	184	0
1182	359	TN Am Water Fire Fighters Support	0	0	500	0	500
1183	360	TDOT 2017 Transportation Alt Grant (Phase 3)	0	0	0	0	150,000
1184	691	Bank Service Charge	0	0	0	15	0
1185	941	General Puirpose Machinery & Equipment (CMAQ)	0	0	165,000	124,108	0
1186		**TOTAL GRANT FUND EXPENDITURES**	**95,939**	**133,546**	**3,455,988**	**237,456**	**3,341,719**
1187		**TOTAL GRANT FUND EXCESS**	**(47,643)**	**99,829**	**16,865**	**40,664**	**-167,506**
1188	**122**	Excess Fund Balance		-			
1189		Beginning (Prior Year Fund Balance)	0	0	52,186	52,186	92,850
1190		**Ending FY Fund Balance**	**0**	**52,186**	**69,051**	**92,850**	**-74,656**

CITY OF [ ] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1191	**126**	**DOJ FORFEITURES FUND:**					
1192		**REVENUES**					
1193	35160	Dept. of Justice Forfeitures	0	0	0	0	0
1194	36100	Interest Income	10	19	15	13	15
1195	36900	Miscellaneous Revenue	0	0	0	0	0
1196	37940	Transfer In	28,083	0	0	0	0
1197		TOTAL DOJ FORFEITURE FUND REVENUE	**28,093**	**19**	**15**	**13**	**15**
1198							
1199		**EXPENDITURES**					
1200	**42127**	DOJ FORFEITURE					
1201	286	Computer/IT Supplies	0	2,838	14,650	14,640	0
1202	329	Other Operating Supplies	0	9,887	0	0	0
1203		TOTAL DOJ FORFEITURE EXPENDITURES	**0**	**12,725**	**14,650**	**14,640**	**0**
1204							
1205		TOTAL DOJ FORFEITURE FUND EXCESS	**28,093**	**(12,744)**	**(14,635)**	**(14,627)**	**0**
1206							
1207	126	Excess Fund Balance					
1208		Beginning (Prior Year Fund Balance)	0	28,093	15,349	15,349	722
1209		**Ending FY Fund Balance**	**28,093**	**15,349**	**714**	**722**	**737**
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CITY OF I T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1227	**127**	**DRUG INVESTIGATION FUND:**					
1228		**REVENUES**					
1229	33197	Federal/State Grants	17,487	35,834	15,000	10,891	15,000
1230	33560	Seized/Awarded	8,472	334	17,464	18,464	5,000
1231	35200	Drug Fines	3,523	21,111	16,000	17,312	10,000
1232	35400	Sale of Confiscated Property	0	9,742	5,000	0	500
1233	36961	Operating Transfers	(28,083)	0	0	0	0
1234	36900	Miscellaneous Revenue	12	0	1,000	1,881	0
1235		**TOTAL DRUG INVESTIGATION FUND REVENUES**	**1,412**	**67,020**	**54,464**	**48,547**	**30,500**
1236							
1237		**EXPENDITURES**					
1238	**42129**	**DRUG INVESTIGATION**					
1239	148	Education & Training	0	0	1,052	1,052	0
1240	280	Travel	0	0	611	611	0
1241	286	Computer/IT Supplies	0	0	4,682	5,782	0
1242	326	Clothing/Uniforms	675	2,900	2,000	0	2,000
1243	329	Other Operating Supplies	5,472	11,441	8,869	4,283	0
1244	341	Machinery & Equipment - Less than $ 5,000	0	0	40,131	42,422	12,000
1245	691	Bank Service Charges	609	196	0	0	0
1246	941	Machinery/Equipment	8,361	0	0	0	16,500
1247	944	Transportation Equipment	59,400	0	12,000	11,302	0
1248		**TOTAL DRUG INVESTIGATION**	**74,516**	**14,538**	**69,345**	**65,452**	**30,500**
1249							
1250		**TOTAL DRUG FUND EXPENDITURES**	**74,516**	**14,538**	**69,345**	**65,452**	**30,500**
1251							
1252		**TOTAL DRUG FUND EXCESS**	**(73,104)**	**52,483**	**(14,881)**	**(16,905)**	**0**
1253							
1254	127	Excess Fund Balance					
1255		Beginning (Prior Year Fund Balance)	79,372	6,268	58,751	58,751	41,846
1256		**Ending FY Fund Balance**	**6,268**	**58,751**	**43,870**	**41,846**	**41,846**
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CITY OF [ ] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1263	131	**SOLID WASTE MGMT. FUND:**					
1264		**REVENUES**					
1265	34416	Sanitation Assessment Fee*	1.539,110	1,569,972	1,500,050	1,521,160	1,500,050
1266	34417	Transfer Station	530	741	300	0	150
1267	34418	Extra Cans	870	1,040	1,200	672	1,000
1268	34420	Dumpster Rentals	2,268	3,871	3,000	4,815	4,500
1269	34421	Recycling Program	7,858	3,127	5,000	391	250
1270	34422	Recycling - Transfer Station	302	131	200	1,615	2,000
1271	34426	Sale of Mulch	12,459	20,013	10,000	8,069	12,000
1272	34430	Refuse/Disposal Charges	3,647	5,954	4,500	9,125	5,500
1273	36330	Sale of Equipment	0	0	0	10,235	0
1274	36961	Operating Transfers	159,480	0	0	0	0
1275		TOTAL SOLID WASTE REVENUE	**1,726,524**	**1,604,850**	**1,524,250**	**1,556,082**	**1,525,450**
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CITY OF [illegible] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1299		**EXPENDITURES**					
1300	43200	**SOLID WASTE**					
1301	110	Salaries	397,646	460,883	484,483	455,899	485,659
1302	120	Overtime	4,349	1,554	2,000	3,905	3,400
1303	132	Leave Buy Back	16,046	15,372	16,000	8,807	12,000
1304	134	Christmas Bonus	1,400	3,750	3,750	3,750	3,750
1305	141	FICA (Employer's Share)	30,934	35,322	36,014	35,796	37,153
1306	142	Hospital and Health Insurance	146,226	124,567	151,088	127,914	140,913
1307	143	Retirement	36,900	42,193	47,077	46,355	48,566
1308	147	Unemployment	1,673	1,633	1,875	1,490	1,875
1309	148	Education & Training	0	195	500	0	500
1310	191	Drug Testing	950	30	500	498	500
1311	220	Printing	30	850	700	76	500
1312	233	Advertising	600	583	800	500	800
1313	241	Electric	1,965	3,394	3,100	3,565	3,500
1314	242	Water and Sewer	2,515	5,326	5,500	7,804	7,500
1315	244	Natural Gas	0	403	2,000	0	0
1316	245	Office/Cell Phones	1,991	1,725	2,000	2,007	2,100
1317	251	Pre-Employment Medical	855	185	1,000	288	1,000
1318	265	Grounds	0	2,784	100	0	0
1319	266	Bldg Repairs & Maint.	0	0	1,000	0	0
1320	278	Contracts With Local Governments	0	35,000	35,000	35,000	35,000
1321	286	Computer/IT Supplies	1,263	523	250	0	250
1322	295	Landfill Services	232,784	236,516	235,000	243,042	235,000
1323	299	Contract Services	38,689	50,090	40,000	41,858	40,000
1324	310	Office Supplies	838	378	400	130	400
1325	326	Clothing/Uniforms	5,393	4,393	5,000	2,519	5,000
1326	329	Operating Supplies & Equipment	48,039	11,599	41,037	5,719	15,000
1327	331	Fuel, etc.	60,751	44,853	50,000	52,057	55,000
1328	332	Veh. Repairs & Maint.	99,059	90,544	90,000	131,667	100,000
1329	333	Equipment Repairs & Maint	7,713	10,044	11,000	8,080	11,000
1330	334	Tires	11,858	18,966	20,000	17,090	20,000
1331	340	Recycle Containers	16,571	19,997	20,000	13,071	20,000
1332	379	Community Service Program	139	60	50	0	50
1333	650	Principal Payment	77,621	80,286	290,527	290,924	0
1334	651	Interest Payment	13,498	10,832	4,015	3,255	0

CITY OF [ ] T RIDGE
FY 2018 PROPOSED BUDGET

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1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1335	732	Compensation	0	4,503	2,000	1,625	2,000
1336	760	Transfer to Other Funds	58,566	58,566	0	0	0
1337	800	Bad Debts	0	122,871	0	0	0
1338	941	Machinery/Equipment	0	0	200,000	173,500	185,000
1339		**TOTAL EXPENDITURES**	**1,316,861**	**1,500,770**	**1,803,766**	**1,718,189**	**1,473,416**
1340							
1341		**TOTAL SOLID WASTE FUND EXCESS**	**409,663**	**104,080**	**(279,516)**	**(162,107)**	**52,034**
1342							
1343							
1344	131	Excess Fund Balance					
1345		Beginning (Prior Year Fund Balance)	-	409,663	513,743	513,743	351,636
1346		**Ending FY Fund Balance**	**409,663**	**513,743**	**234,227**	**351,636**	**403,670**
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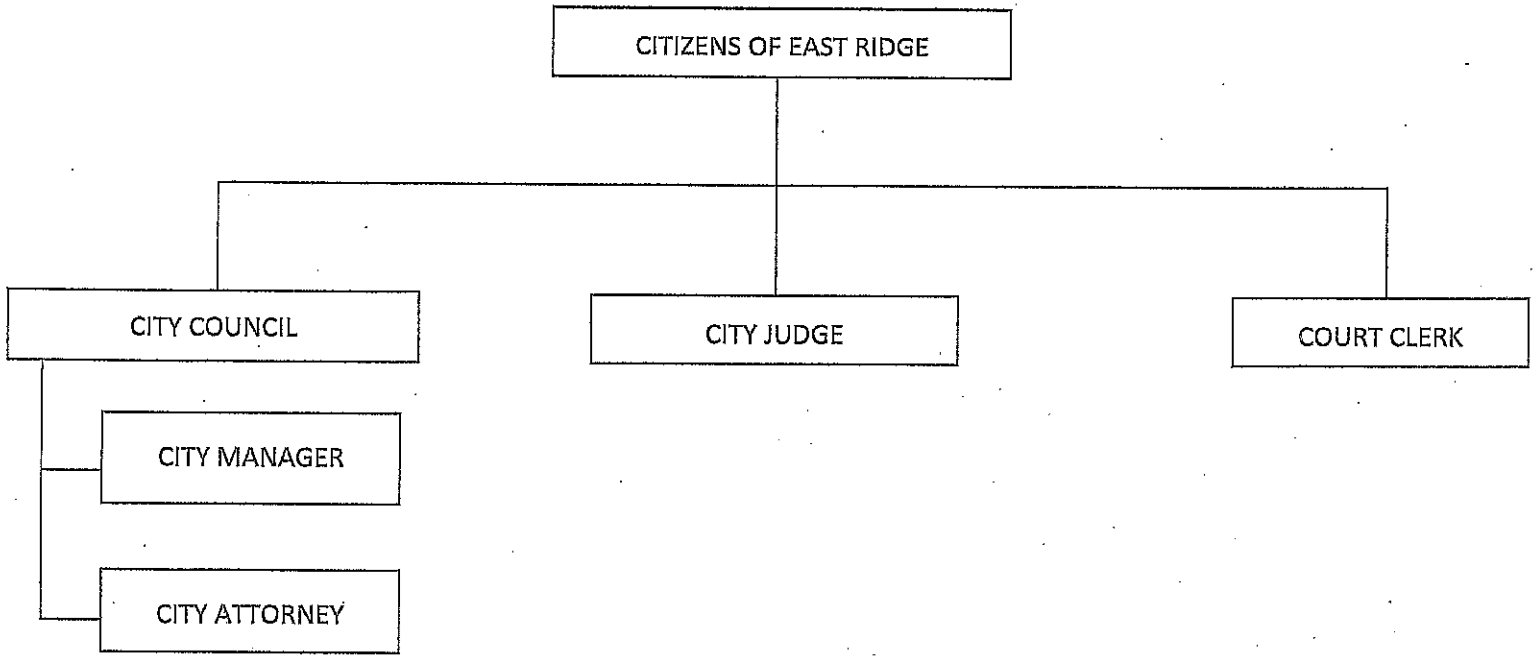
CITY OF [illegible] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1371	212	**DEBT SERVICE FUND:**					
1372		**REVENUES**					
1373	31920	Hotel/Motel Tax	318,224	378,267	320,000	416,821	360,000
1374	33710	Interest Income	1,073	1,007	1,000	1,356	1,000
1375	36915	TML Bond Fund Proceeds	1,600,000	0	0	0	0
1376	37940	Transfer In	0	9,279	185,000	185,000	159,757
1377		TOTAL DEBT SERVICE (212) REVENUE	1,919,297	388,553	506,000	603,177	520,757
1378							
1379		**EXPENDITURES**					
1380	49100-(	CJ Parkway Streetscape - Pincipal	0	0	0	0	54,000
1381	49100-(	Interest	0	0	0	0	19,838
1382		TOTAL CAPITAL OUTLAY PAYMENTS	0	0	0	0	73,838
1383							
1384	49200-(	TMBF 2004 - C.Jordan/Firehall	141,000	144,000	148,000	148,000	152,000
1385	49200-(	Interest	3,733	0	38,160	6,749	46,240
1386	49200-(	Interest	0	4,532	4,000	4,000	0
1387	49200-(	Bank Charges/Fees	9,833	8,593	10,000	8,593	8,000
1388		TOTAL PAYMENTS ON NOTES	154,566	157,125	200,160	167,341	206,240
1389							
1390	49300-(	BAN Converted Long Term	1,700,000	72,000	72,000	72,000	73,000
1391	49300-(	Interest	38,615	15,158	45,840	21,130	43,680
1392	49300-(	Bank Charges/Fees	329	4,004	4,000	5,541	4,000
1393		TOTAL PAYMENTS ON NOTES	1,738,943	91,162	121,840	98,671	120,680
1394							
1395	49310-	Debt Payment (Principal)	0	0	0	0	60,000
1396	49310-	Debt Payment (Interest)	0	97,288	154,250	141,225	154,250
1397	49310-	Bank Charges/Fees	0	0	0	0	0
1398		TOTAL PAYMENTS ON NOTES	0	97,288	154,250	141,225	214,250
1399							
1400	49320	Exit One - I75 - Interest	0	0	0	0	52,820
1401		TOTAL PAYMENT ON NOTES	0	0	0	0	52,820
1402							
1403							
1404		TOTAL DEBT SERVICE (212) EXPENDITURES	329	345,575	476,250	407,237	667,828
1405		TOTAL DEBT SERVICE FUND (212) EXCESS	25,788	42,978	29,750	195,940	-147,071
1406	212	Excess Fund Balance					
1407		Beginning (Prior Year Fund Balance)	394,108	419,897	462,875	462,875	658,815
1408		Ending FY Fund Balance	419,897	462,875	492,625	658,815	511,744

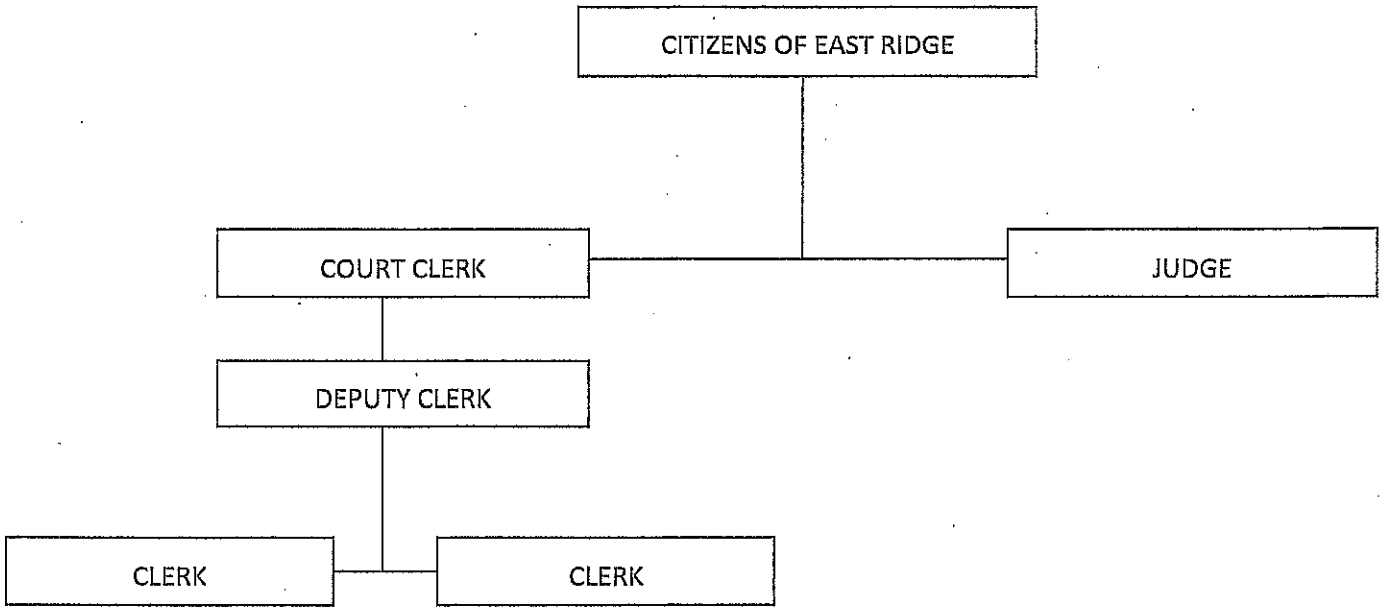
CITY OF [illegible] T RIDGE
FY 2018 PROPOSED BUDGET

	A	B	C	D	E	F	G
1		FY 2016-2017 Budget	Actual	Actual	Budgeted	FY YTD	Proposed
2	Accoun	Budget Item/Description	FY 2015	FY 2016	FY 2017	06/30/17	FY 18
1409	341	**CAPITAL IMPROVEMENT FUND**					
1410		REVENUES					
1411	33559	State - Exit One - I75	0	0	307,000	291,950	**1,208,050**
1412	36100	Interest Income	395	2,829	0	4,021	**3,000**
1413	36330	Sale of Equipment	0	67,651	0	0	**0**
1414	36915	Bond Proceeds	3,085,000	0	750,000	750,000	**5,000,000**
1415	36916	Premiums on Bonds Issused	516,851	0	0	0	**0**
1416	36961	Operating Transfers - Self Financing	513,230	288,591	866,336	866,336	**247,739**
1417	36992	Hamilton County	0	500,000	500,000	0	**500,000**
1418	37940	Transfer In	58,566	500,000	0	0	**0**
1419		TOTAL CIP REVENUE	**4,174,042**	**1,359,071**	**2,423,336**	**1,912,307**	**6,958,789**
1420							
1421		EXPENDITURES					
1422	41000-(	General Government	54,558	25,294	0	0	**0**
1423	41100-(	Administrative	62,869	0	0	0	**0**
1424	41920-(	Special Projects	185,902	15,000	0	0	**0**
1425	42100-(	Police	387,773	124,382	0	0	**0**
1426	42200-(	Fire	265,019	673,767	1,493,014	766,621	**726,393**
1427	43110-(	Streets & Highways	72,682	1,830,852	1,339,403	429,283	**7,161,669**
1428	43120-(	Traffic Control	24,165	0	0	0	**0**
1429	43200-(	Solid Waste	99,579	17,797	0	0	**0**
1430	44410-(	Parks & Recreation	102,563	0	0	0	**0**
1431	47000-(	Transfers to Other Funds	1,500,000	0	0	0	**0**
1432	47200-(	Community Development Grant (50/50)-Main St, Grant	0	9,700	50,000	0	**50,000**
1433		TOTAL CIP EXPENDITURES	**2,755,110**	**2,696,793**	**2,882,417**	**1,195,904**	**7,938,062**
1434							
1435		TOTAL CIP FUND EXCESS	**1,418,932**	**(1,337,722)**	**(459,081)**	**716,403**	**-979,273**
1436							
1437	341	Excess Fund Balance					
1438		Beginning (Prior Year Fund Balance)	1,216,310	2,635,242	1,297,520	1,297,520	2,013,923
1439		**Ending FY Fund Balance**	**2,635,242**	**1,297,520**	**838,439**	**2,013,923**	**1,034,650**
1440							
1441							
1442							
1443							
1444							
1445							
1446							
1447							
1448							
1449							

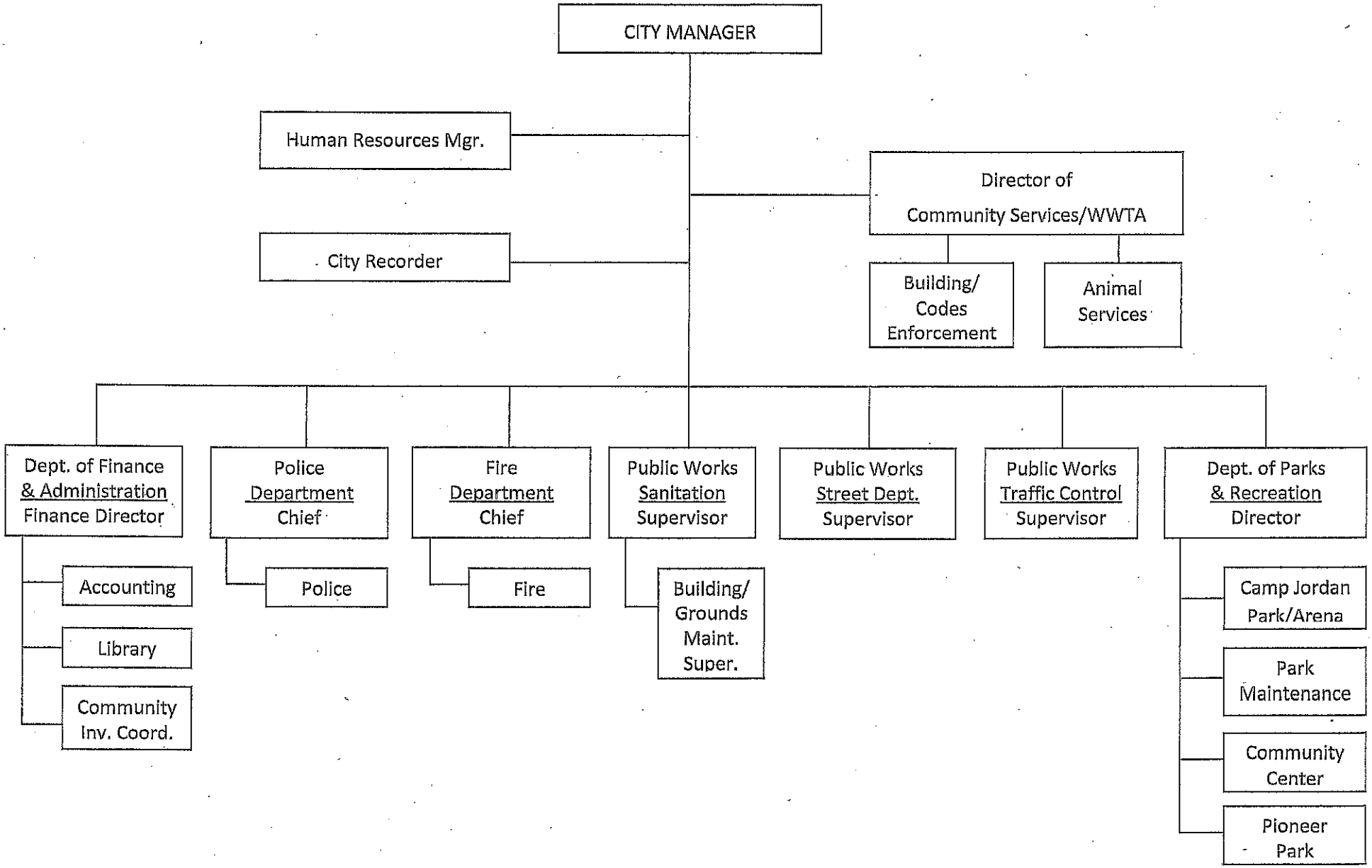
CITY OF EAST RIDGE
ELECTED OFFICIALS
ORGANIZATIONAL CHART
JULY 2017



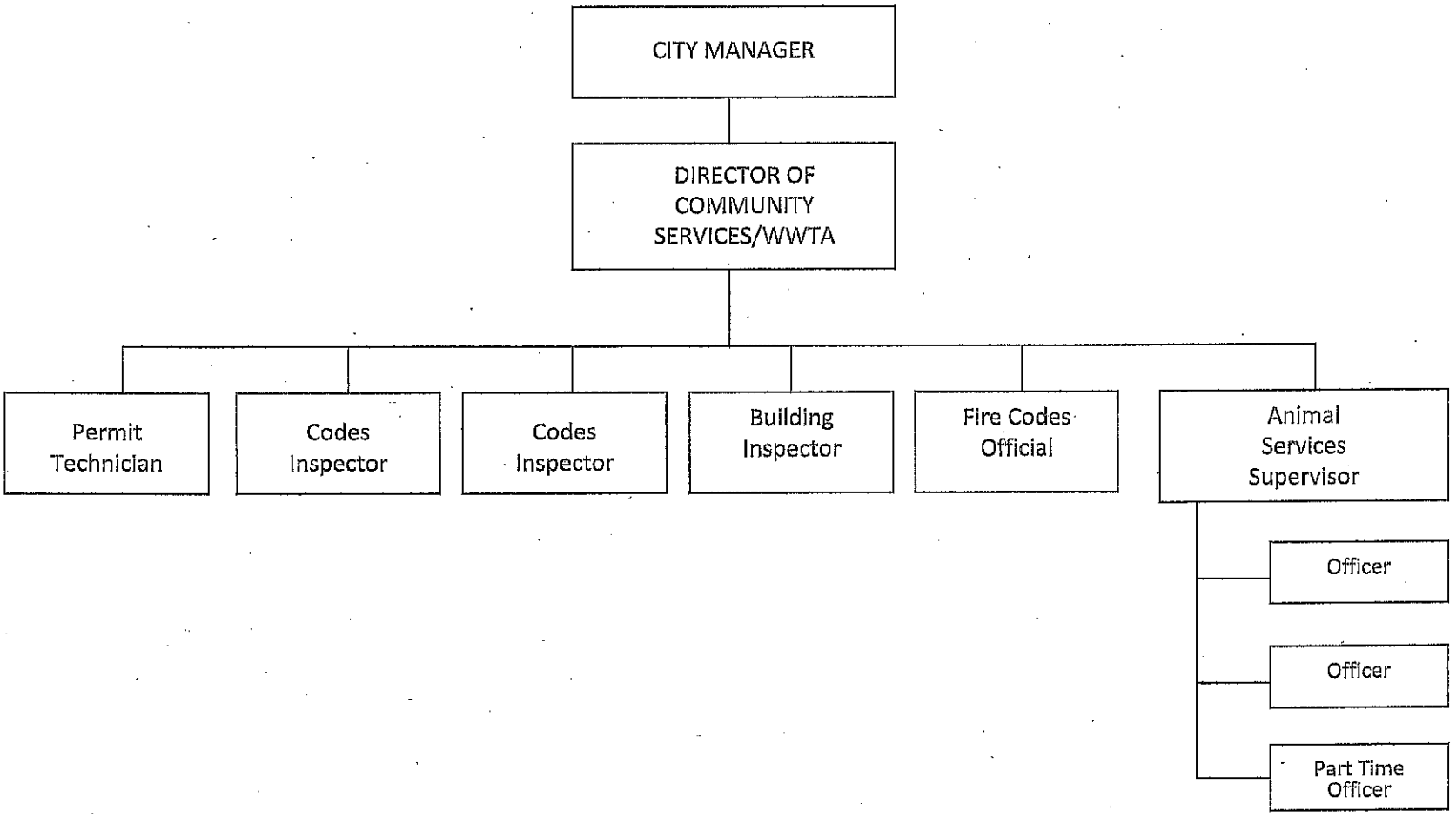
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
CITY COURT
JULY 2017



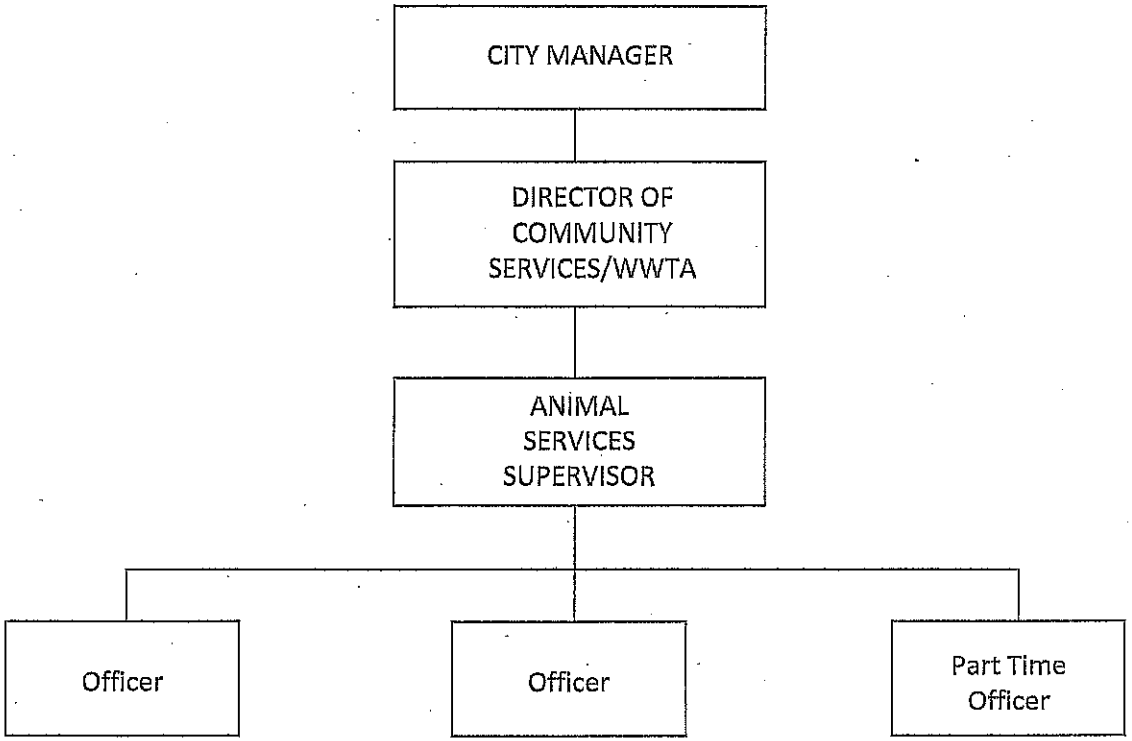
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
JULY 2017



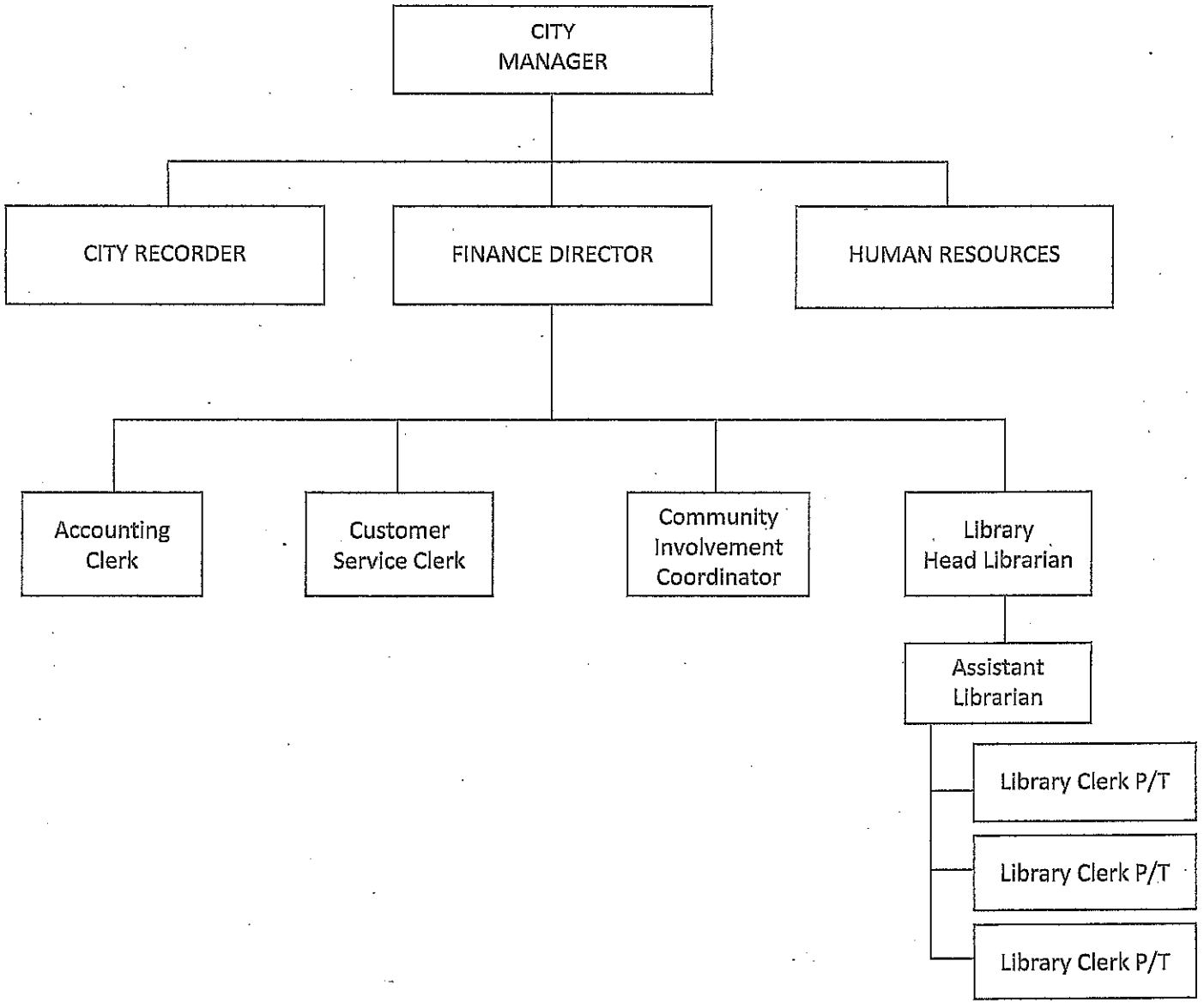
CITY OF EAST RIDGE
BUILDING /CODES DEPARTMENT
AND ANIMAL SERVICES DIVISION
ORGANIZATIONAL CHART
JULY 2017



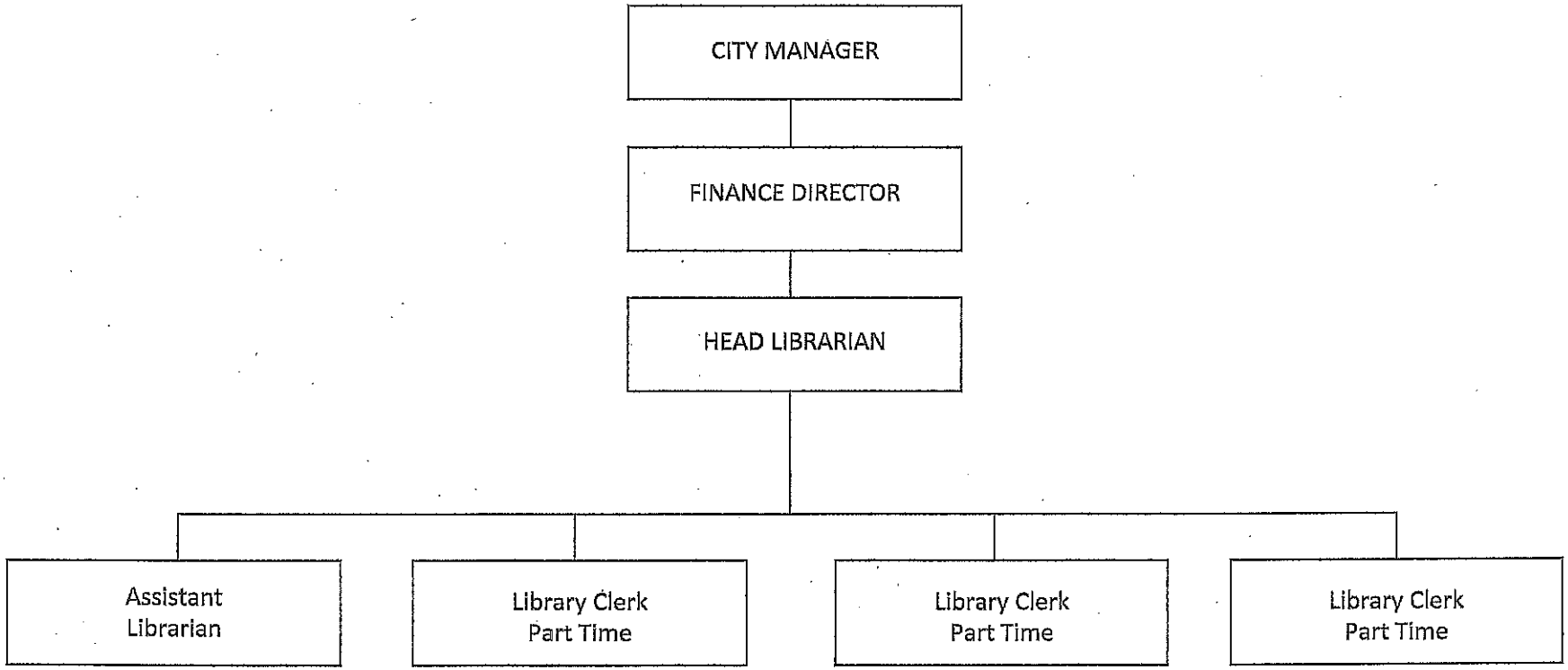
CITY OF EAST RIDGE
ANIMAL SERVICES DIVISION
ORGANIZATIONAL CHART
JULY 2017



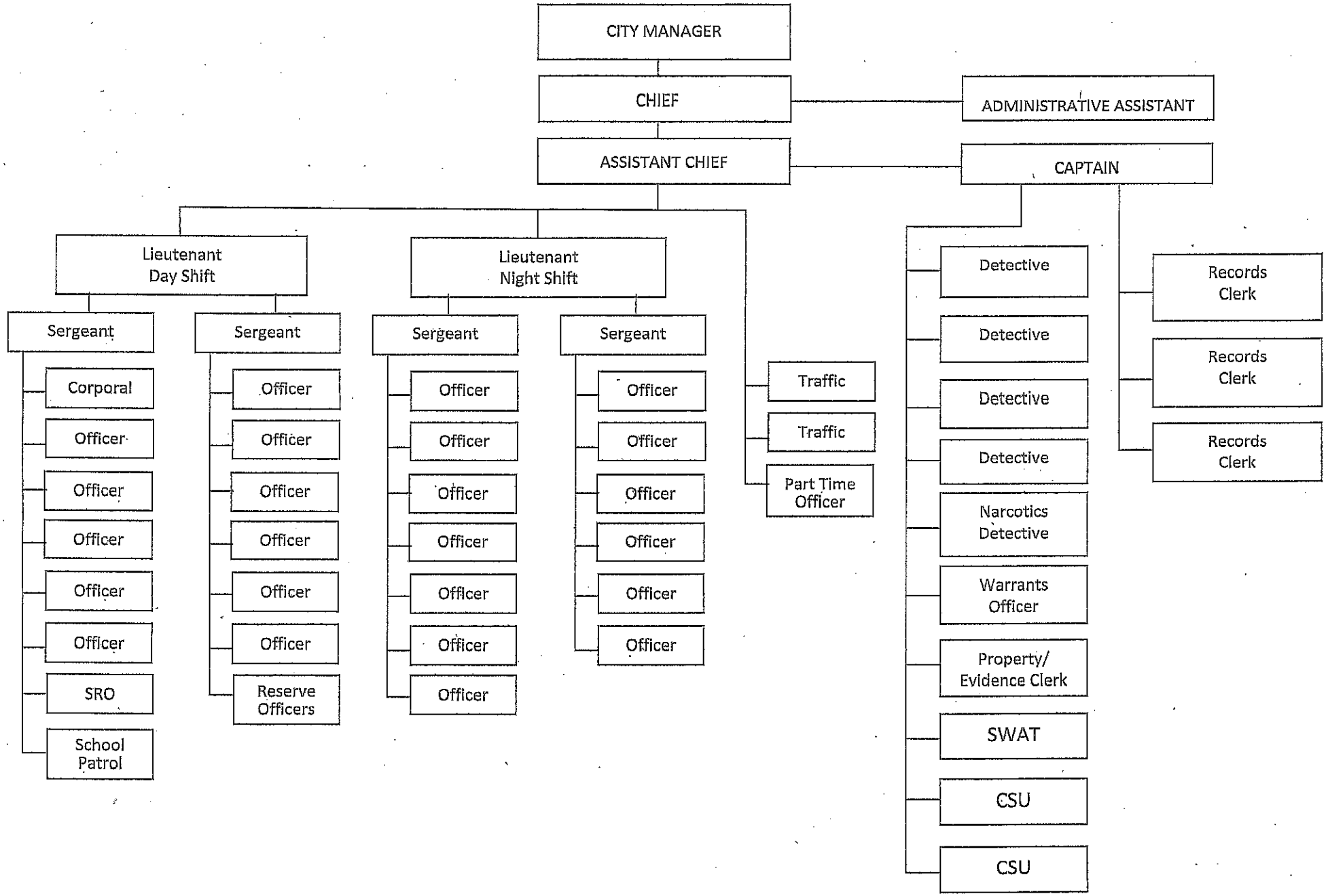
CITY OF EAST RIDGE
ADMINISTRATION AND FINANCE DEPARTMENT
AND LIBRARY DIVISION
ORGANIZATIONAL CHART
JULY 2017



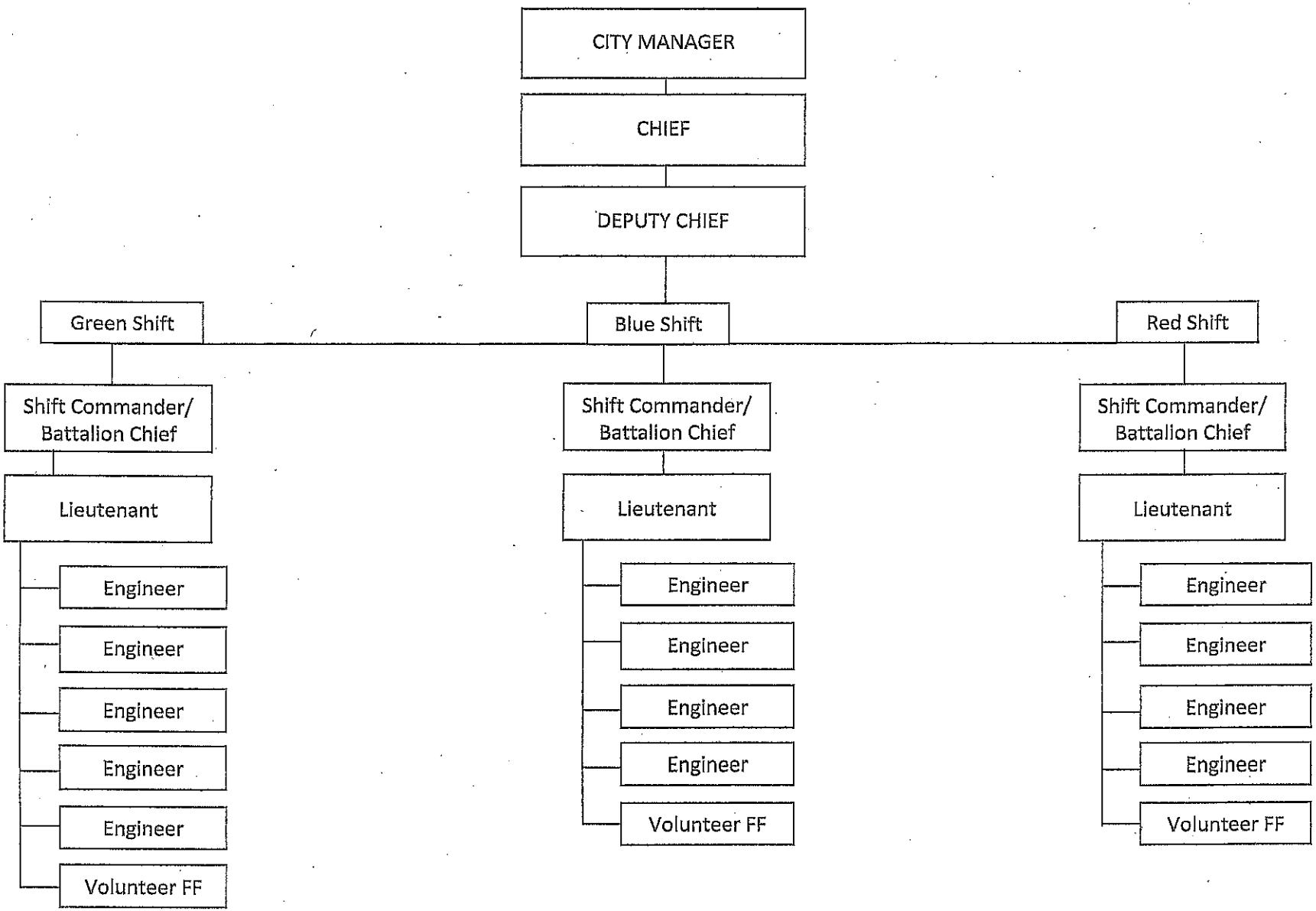
CITY OF EAST RIDGE
ADMINISTRATION AND FINANCE DEPARTMENT
LIBRARY SERVICES DIVISION
ORGANIZATIONAL CHART
JULY 2017



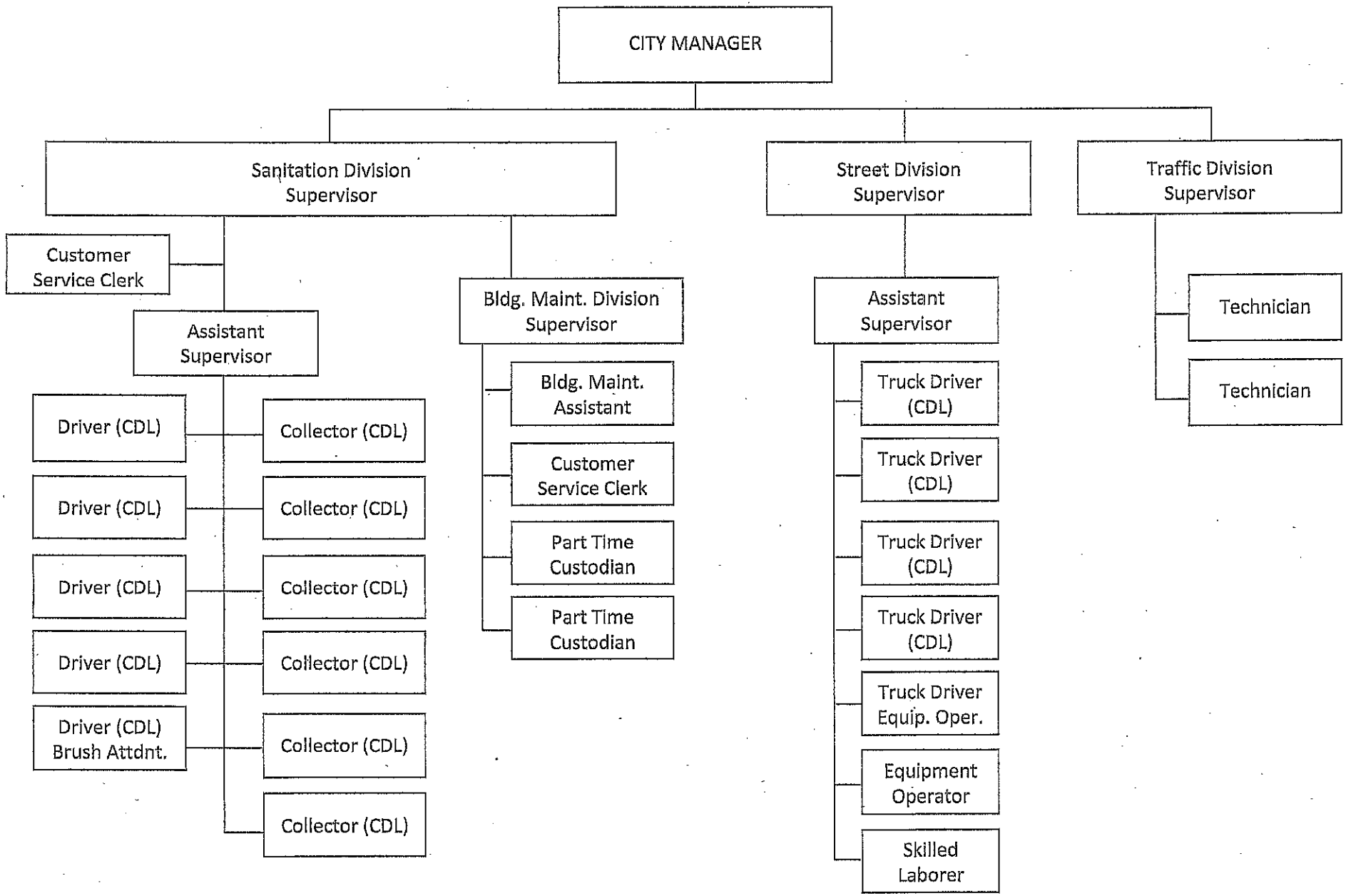
CITY OF L RIDGE
ORGANIZATIONAL CHART
POLICE DEPARTMENT
JULY 2017



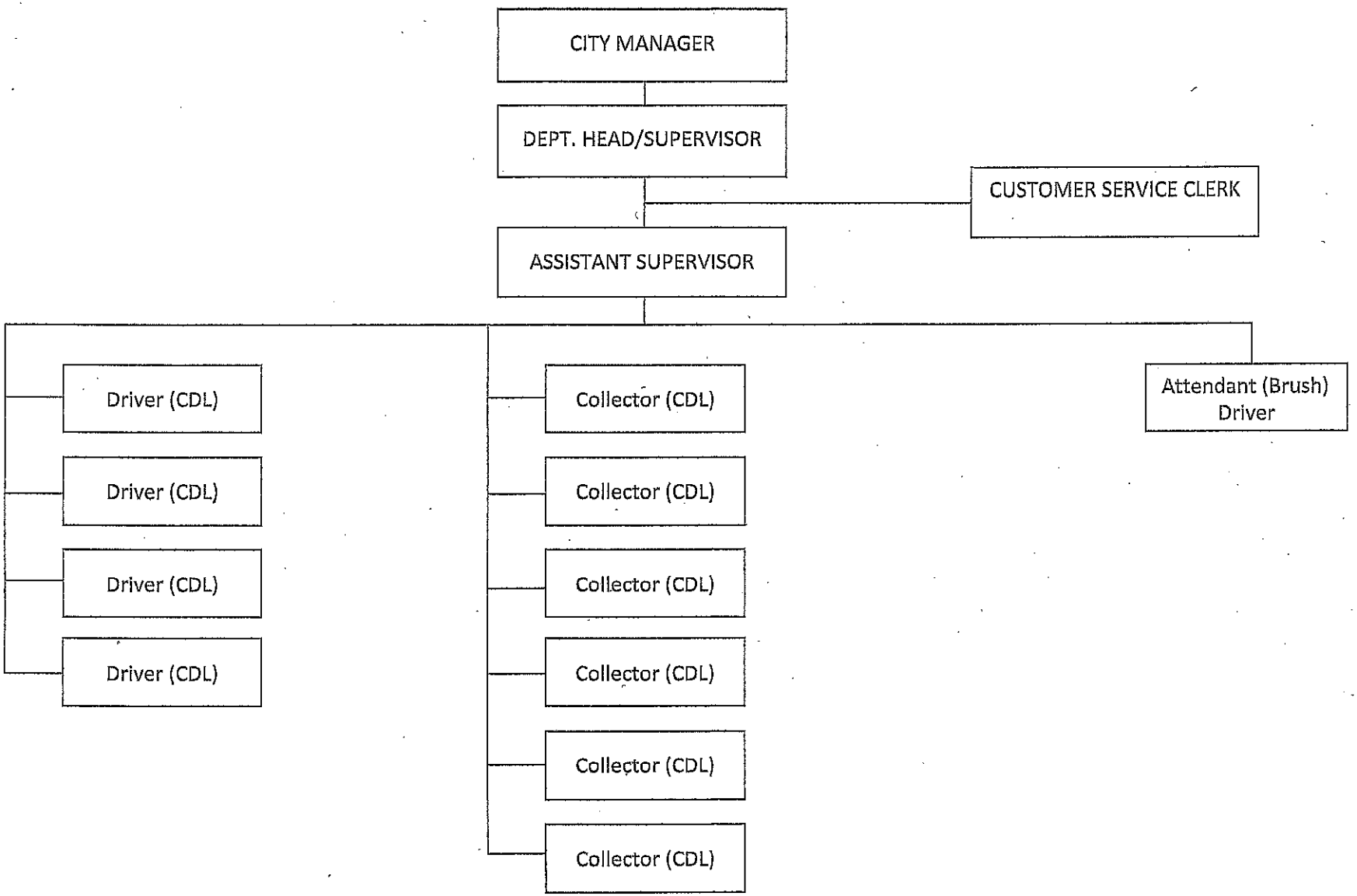
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
FIRE DEPARTMENT
JULY 2017



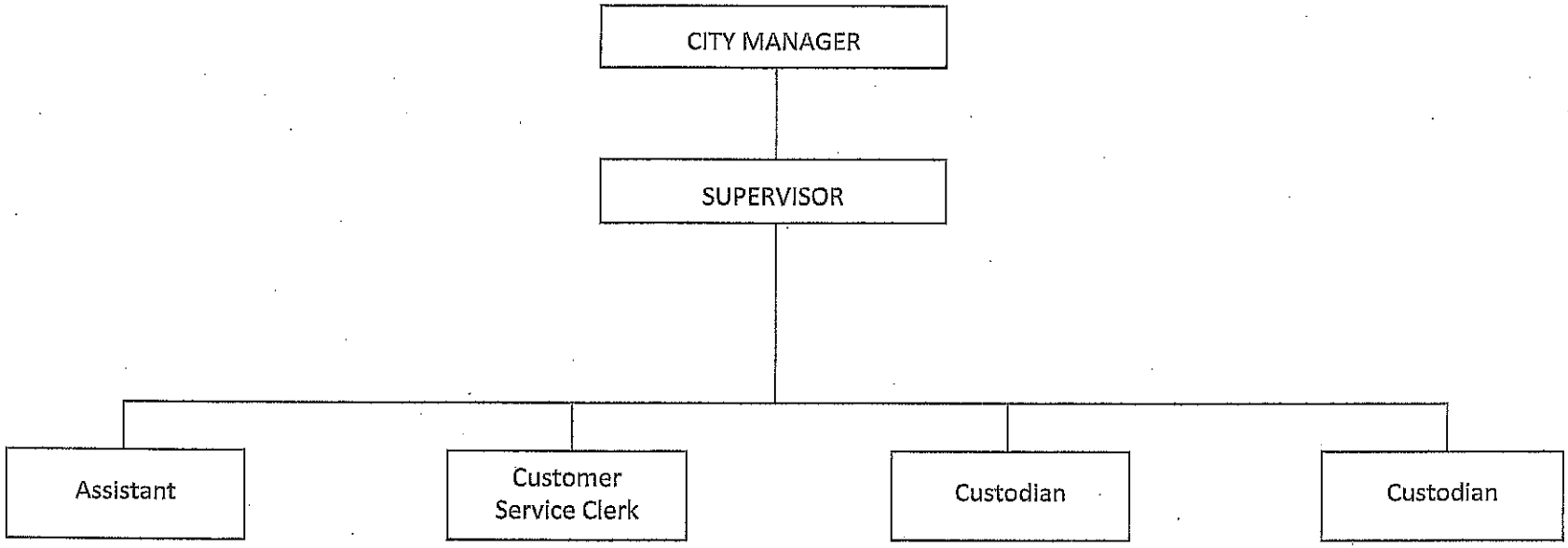
CITY OF EAST RIDGE
PUBLIC WORKS DEPARTMENT
ORGANIZATIONAL CHART
JULY 2017



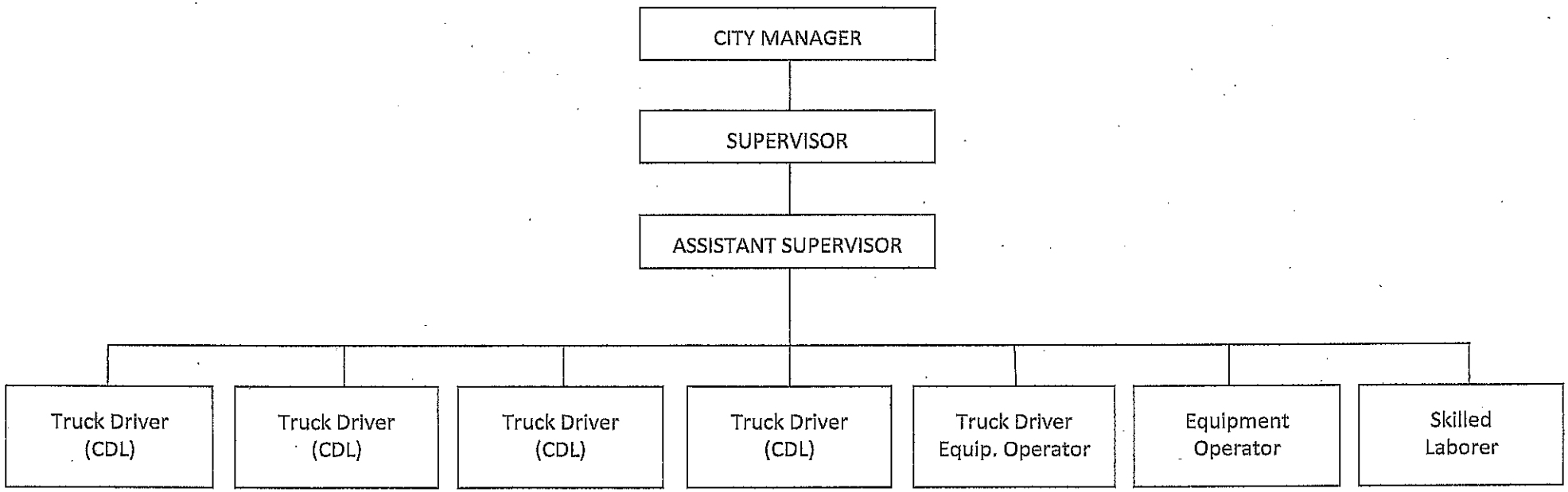
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
SANITATION DIVISION
JULY 2017



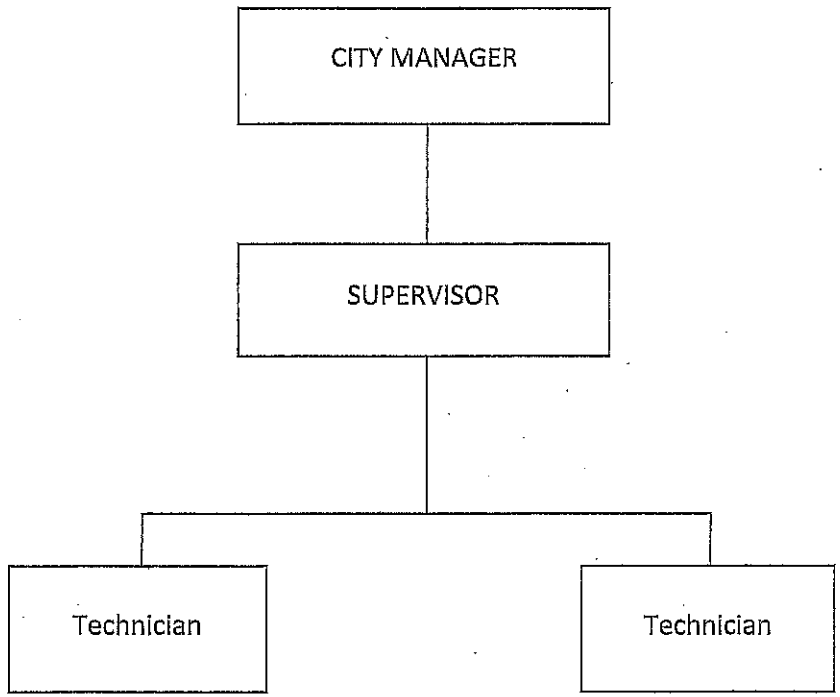
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION
JULY 2017



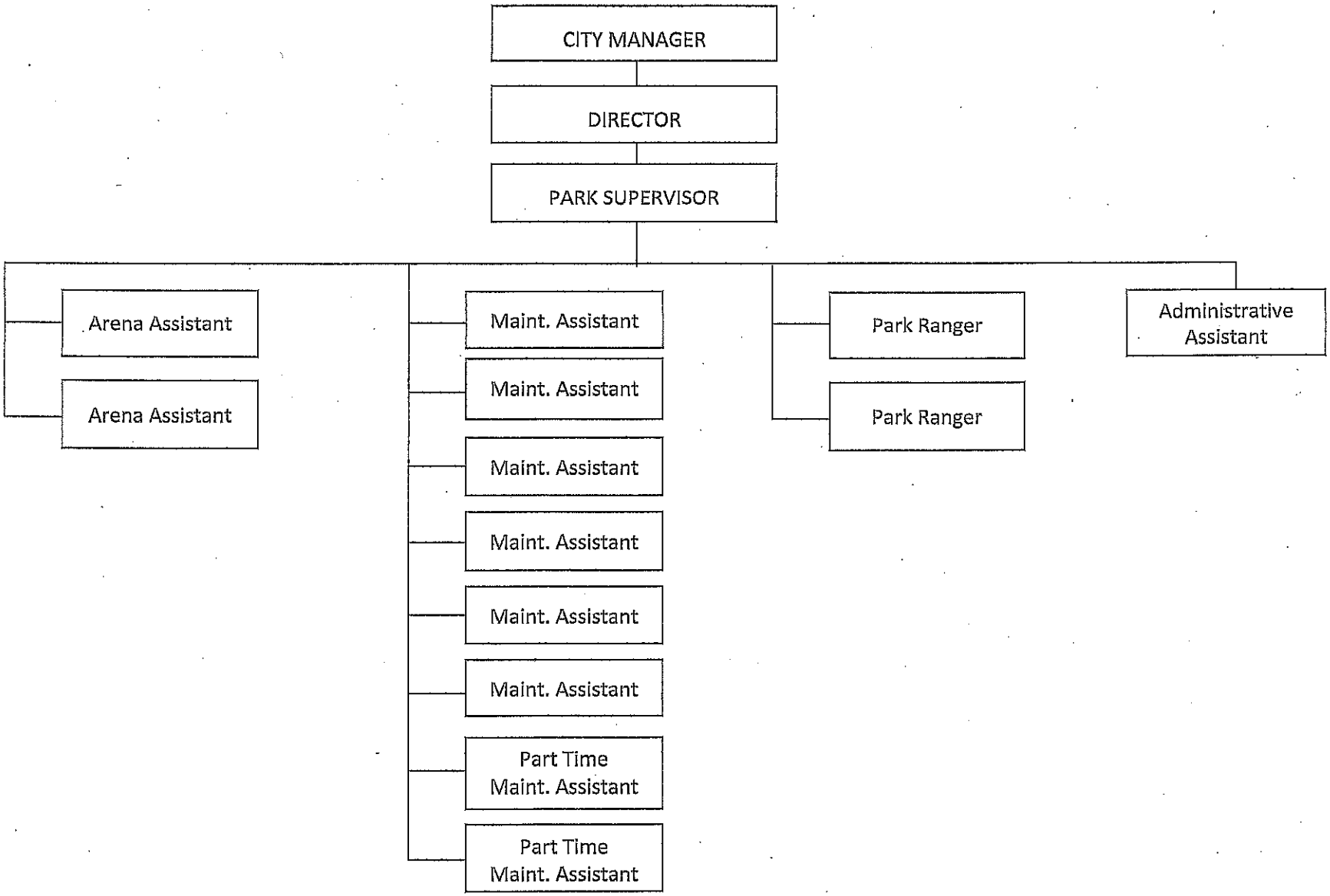
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
STREET DIVISION
JULY 2017



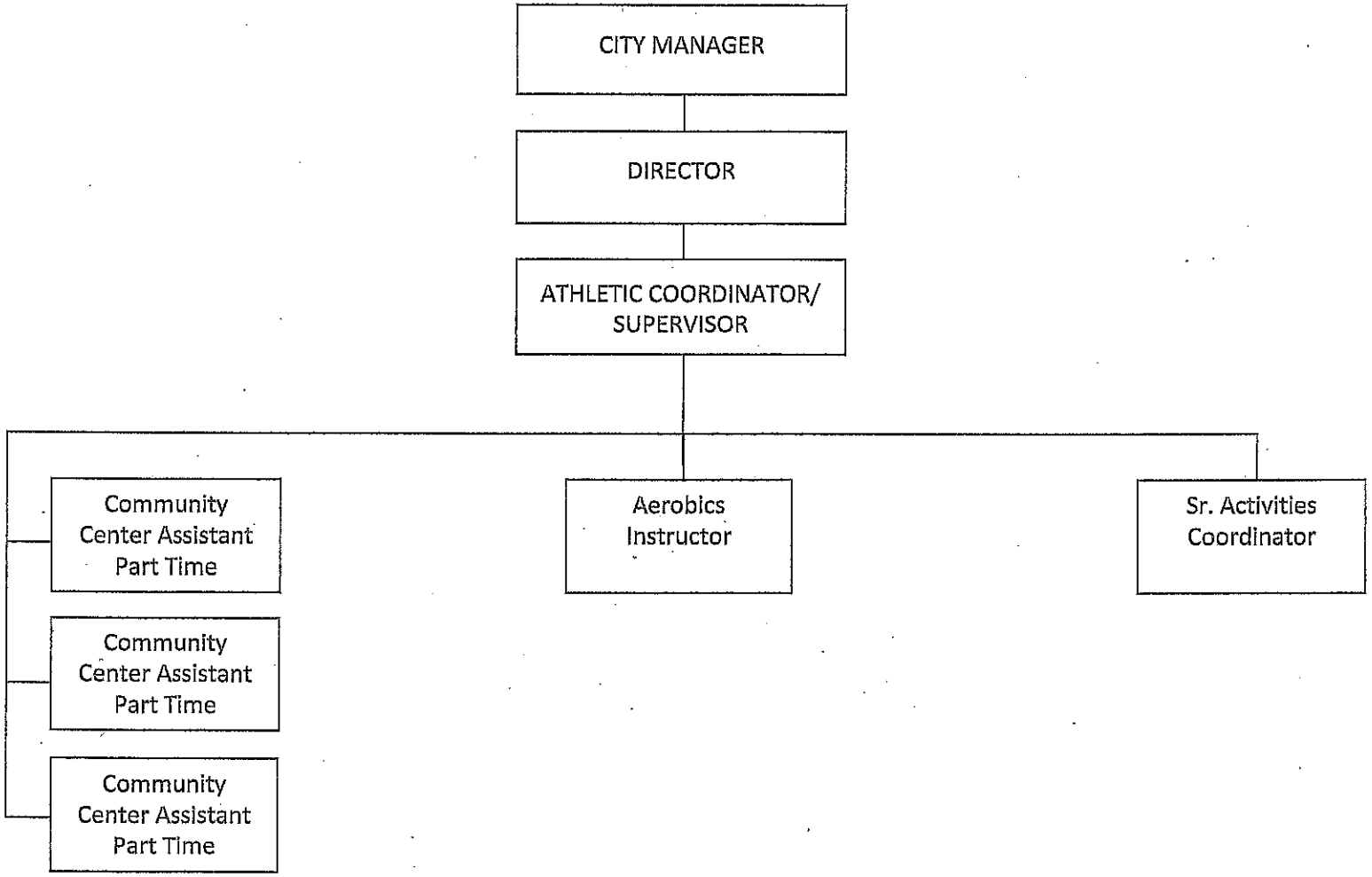
CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PUBLIC WORKS DEPARTMENT
TRAFFIC CONTROL DIVISION
JULY 2017



CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PARKS AND RECREATION DEPARTMENT
ARENA/MAINTENANCE DIVISION
JULY 2017



CITY OF EAST RIDGE
ORGANIZATIONAL CHART
PARKS AND RECREATION DEPARTMENT
COMMUNITY CENTER/ATHLETICS DIVISION
JULY 2017



City of East Ridge Debt Schedules for FY 17 & FY 18

General Debt Obligations Summary

Type	FY 17	Principal	Interest	Total	Paid Off
Bond	BNY Mellon	$ 1,304,000	$ 242,120	$ 1,546,120	2024
Gen Ob Note	Cornerstone	$ 290,527	$ 4,015	$ 294,542	2017
Bond	BNY Mellon	$ 1,528,000	$ 474,180	$ 2,002,180	2035
Bond	U S Bank	$ 3,085,000	$ 2,909,750	$ 5,994,750	2045
Capital Outlay	First TN	$ 69,000	$ 673	$ 69,673	2017
Wells Fargo	Fire Truck	$ 143,711	$ 14,452	$ 158,163	2019
Bumpus	Motorcycles	$ 18,000	$ -	$ 18,000	
	FY 17 Total	**$ 6,438,238**	**$ 3,645,190**	**$ 10,083,428**	

City of East Ridge, Tennessee
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
Wells Fargo	Fire Truck	$ 98,102	$ 7,341	$ 105,442	2019
Bumpus	Motorcycles	$ 18,000	$ -	$ 18,000	
	FY 18 Total	**$ 5,813,102**	**$ 3,298,354**	**$ 9,111,455**	

Change in Outstanding Debt from FY 17 to FY 18

	FY 17	FY 18	Change FY15-FY16	Percent (%) Decrease
Principal	$ 6,438,238	$ 5,813,102	$ 625,136	9.71%
Interest	$ 3,645,190	$ 3,298,354	$ 346,836	9.51%
Total	**$ 10,083,428**	**$ 9,111,456**	**$ 971,972**	**9.64%**

City of East Ridge - Municpial Debt

City of East Ridge, Tennessee **2018**

General Debt Obiligations

	BNY Mellon		BNY Mellon		US BANK	
	TML Bond Fund				Gen. Obligation Notes	
	Original Date	2004	Original Date	2015	Original Date	2015
	Original Amount	$ 2,700,000.00	Original Amount	$ 1,600,000.00	Original Amount	$ 3,150,000.00
	Interest	$ 1,129,260.00	Interest	$ 525,380.00	Interest	$ 3,085,437.50
	Total	$ 3,829,260.00	Total	$ 2,125,380.00	Total	$ 6,235,437.50
	Interest Rate	4.00%	Budgeting Rate	3.00%	Interest Rate	5.00%
Year	Soccer Complex Lighting at Complex Station 2 - Fire/Police		Variable Rate Loan Program Converting BAN to Long Term Debt		Exit One, Capital Projects	
Ending						
06/30	Principal	Interest	Principal	Interest	Principal	Interest
2018	$ 152,000	$ 46,240	$ 73,000	$ 43,680	$ -	$ 141,225
2019	$ 156,000	$ 40,160	$ 74,000	$ 41,490	$ 60,000	$ 141,225
2020	$ 161,000	$ 33,920	$ 75,000	$ 39,270	$ 65,000	$ 140,025
2021	$ 165,000	$ 27,480	$ 76,000	$ 37,020	$ 70,000	$ 138,725
2022	$ 169,000	$ 20,880	$ 77,000	$ 34,740	$ 70,000	$ 137,325
2023	$ 174,000	$ 14,120	$ 78,000	$ 32,430	$ 75,000	$ 135,750
2024	$ 179,000	$ 7,160	$ 79,000	$ 30,090	$ 75,000	$ 133,875
2025	$ -	$ -	$ 79,000	$ 27,720	$ 75,000	$ 131,813
2026*	$ -	$ -	$ 80,000	$ 25,350	$ 80,000	$ 129,750
2027	$ -	$ -	$ 81,000	$ 22,950	$ 80,000	$ 125,750
2028	$ -	$ -	$ 82,000	$ 20,520	$ 85,000	$ 121,750
2029	$ -	$ -	$ 83,000	$ 18,060	$ 90,000	$ 117,500
2030	$ -	$ -	$ 84,000	$ 15,570	$ 95,000	$ 113,000
2031	$ -	$ -	$ 85,000	$ 13,050	$ 100,000	$ 108,250
2032	$ -	$ -	$ 86,000	$ 10,500	$ 105,000	$ 103,250
2033	$ -	$ -	$ 87,000	$ 7,920	$ 110,000	$ 98,000
2034	$ -	$ -	$ 88,000	$ 5,310	$ 115,000	$ 92,500
2035	$ -	$ -	$ 89,000	$ 2,670	$ 120,000	$ 86,750
2036	$ -	$ -	$ -	$ -	$ 130,000	$ 80,750
2037	$ -	$ -	$ -	$ -	$ 135,000	$ 74,250
2038	$ -	$ -	$ -	$ -	$ 140,000	$ 67,500
2039	$ -	$ -	$ -	$ -	$ 150,000	$ 60,500
2040	$ -	$ -	$ -	$ -	$ 155,000	$ 53,000

City of East Ridge, Tennessee **2018**

Lease Purchase Payments

	First Bankers		Bumpus Harley
	Lease Purchase		Lease
	Original Date	2010	
	Original Amount	$ 367,617.00	
	Interest	$ 106,872.54	
	Total	$ 474,489.54	
	Interest Rate	4.89%	
Year			
Ending	Rescue Engine		4 Motorcycle
06/30	Principal	Interest	Payment
2018	$ 47,866.43	$ 4,854.63	$ -
2019	$ 50,235.14	$ 2,485.92	$ -
	$ 98,101.57	$ 7,340.55	$ -
	General Fund		General Fund

May 09, 2017

City of East Ridg_ Municpial 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
	$ 1,156,000	$ 189,960	$ 1,456,000	$ 428,340	$ 3,085,000	$ 2,672,713
	Debt Service Fund		Debt Service Fund		Debt Service Fund	

May payoff or refinance as early as March 2026