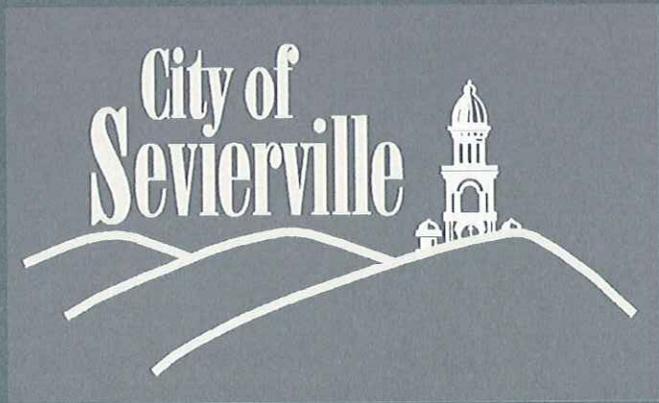


FY 2015
BUDGET



BUDGET MESSAGE



To: Honorable Mayor & Board of Aldermen
From: Russell G. Treadway, City Administrator
Date: May 1, 2014
Re: FY 2015 Proposed Budget

RGT.

In accordance with the Sevierville City Charter, I am pleased to present to you the City Administrator's proposed budget for the fiscal year ending June 30, 2015.

The proposed budget was developed with the following objectives:

1. Make salaries more competitive, particularly for entry-level public safety positions. This was accomplished through adjusting the pay plan by raising the beginning pay level for all classifications by 20% and the top end by 5%. There had not been a comprehensive adjustment to the pay plan in over ten years. This directly affected approximately 74 employees, 47 being in police and fire. All other employees received a 2% increase.
2. Continue to develop a realistic Capital Improvement Plan that is fundable and sustainable.
3. Fund requests based on current services and historical expenditures rather than new or expanded programming,

Overview

The City of Sevierville budget is made up of several funds. These include:

1. General Fund. This is the major operating fund of the City. It generally includes all expenditures that are not accounted for in another fund as required by law or accepted accounting practices.
2. State Street Aid Fund. This fund accounts for legally restricted state-shared revenues to be used for street improvements.
3. Solid Waste Fund. This fund accounts for all revenues and expenditures related to the collection and disposal of solid waste. It is partially subsidized by the General Fund.
4. Central Business Improvement District Fund. This fund is used to account for debt service on the CBID bonds.
5. Water & Sewer Fund. This is an enterprise fund. All revenues and costs associated with the production and distribution of water and the collection

and treatment of sewerage are accounted for in this fund including the retirement of any associated debt.

6. Golf Course Fund. This fund accounts for all revenues and expenditures related to the operation of the Sevierville Golf Club. It is partially subsidized from tourism-related tax funds such as the lodging tax, the restaurant tax, and the amusement tax.
7. Convention Center Fund. This fund accounts for all revenues and expenditures associated with the operations of the Sevierville Convention Center. It is partially subsidized by tourism-related tax funds.
8. Insurance Fund. This is an internal service fund that accounts for the operation of the City's self-funded medical and dental insurance programs.
9. Drug Enforcement Fund. This fund accounts for all expenditures related to drug enforcement.
10. Capital Budget Fund. This fund is used for all capital expenditures estimated at \$10,000 or above.

FY 2015 Budget Overview

The FY 2014 proposed budget totals \$64,021,769 for all funds, excluding the Insurance Fund (an internal service fund). The General Fund totals \$30,193,976, an increase of 1.1% over FY 2014.

The proposed budget, presented by funds, is summarized as follows:

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$30,193,976	\$30,193,976
State Street Aid Fund	396,087	396,087
Solid Waste Fund	1,763,913	1,763,913
CBID Debt Service Fund	13,966,663	13,966,663
Water & Sewer Fund	13,108,000	13,108,000
Golf Course Fund	1,849,726	1,849,726
Convention Center Fund	1,825,379	1,825,379
Drug Enforcement Fund	69,025	69,025
Capital Budget Fund	849,000	849,000
Total	\$64,021,769	\$64,021,769

The budget document presents expenditures by department. Another way to look at things is how we spend by function. Viewed this way, the General Fund budget looks like this:

Function	FY 2014	FY 2015	%-age change
Personal services	\$15,071,342	\$15,515,422	+2.9%
Contractual services	6,154,898	5,709,961	-7.2%
Supplies	1,459,427	1,308,567	-10.3%
Building materials	364,700	358,200	-1.8%
Fixed charges	674,009	768,966	+14.1%
Grants, contributions, etc.	350,156	305,106	-12.9%
Debt service	2,859,760	2,726,623	-4.7%
Capital outlay	463,875	555,016	+19.6%
Contingencies	229,000	150,000	-34.5%
Transfers	2,232,454	2,796,116	+25.2%
Total	\$29,859,621	\$30,193,977	+1.1%

The budget includes a 2% across-the-board increase for all full-time personnel.

Five-Year Projections

You will recall that last year's budget introduced five-year forecasts into our financial planning. A comparison of the forecasted FY 2015 budget to the proposed FY 2015 budget is presented in the following tables:

	Projected FY 2015	Proposed FY 2015	Difference
Revenues			
Local taxes	\$27,786,068	\$26,176,386	-\$1,609,682
Licenses and permits	90,589	104,750	+14,161
Intergovernmental revenue	2,357,427	2,240,914	-116,513
Charges for services	1,643,255	1,558,637	-84,618
Fines, etc.	406,000	406,000	0
Other revenues	213,276	164,176	-49,100
Total revenues	\$31,496,615	\$30,650,863	-\$845,752
Less restricted fund balance	-465,924	-456,887	-9,037
Net revenues	\$31,030,691	\$30,193,976	-\$836,115

	Projected FY 2015	Proposed FY 2015	Difference
Expenditures			
General government	\$8,326,725	\$9,051,210	+\$724,485
Public Safety	9,727,417	9,936,695	+209,278
Public Works	3,744,288	2,764,158	-980,130
Recreation	2,941,911	2,769,175	-172,736
Debt administration	2,764,610	2,726,623	-37,987
Contingency reserve	300,000	150,000	-150,000
Transfers	2,865,988	2,796,116	-69,872
Total Expenditures	\$30,670,939	\$30,193,977	-\$476,962

Other funds.

All funds balance for FY 2015. Transfers from the General Fund to other operating funds are as follows:

<u>To Fund:</u>	<u>Amount:</u>
Convention Center	\$772,167
Golf Course	142,636
Solid Waste	1,032,313
Capital Budget	849,000
Total	\$2,796,116

Summary and conclusion.

The Charter and Codes of the City of Sevierville place the responsibility for the preparation of the budget on the City Administrator. In reality, the preparation of the operating and capital budget for an organization as large and complex as a city government requires the efforts of many people. It is appropriate to recognize the work of the City's Management Team, particularly Tracy Baker, Lynn McClurg, and Lisa Taylor, as well as the work of other staff members who provided necessary input and assistance.

FUND BALANCE POLICY

City of Sevierville Fund Balance Policy

The Fund Balance Policy is intended to provide guidelines during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It also is intended to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget. The Fund Balance Policy is established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a Fund Balance Policy is for the city to be in a strong fiscal position that will allow for better position to weather negative economic trends.

The Fund Balance consists of five categories: Non-spendable, Restricted, Committed, Assigned, and Unassigned.

- **Non-spendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and pre-pays) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the Board of Mayor and Aldermen. Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the Chief Financial Officer and City Administrator. Assigned funds cannot cause a deficit in unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Non-spendable and Restricted Funds

Non-spendable funds are those funds that cannot be spent because they are either:

- 1) Not in spendable form (e.g. inventories and pre-pays).
- 2) Legally or contractually required to be maintained intact.

It is the responsibility of the Chief Financial Officer to report all non-spendable funds appropriately in the city's financial statements.

Restricted funds are those funds that have constraints placed on their use either:

- 1) Externally by creditors, grantors, contributors, or laws or regulations or other governments.
- 2) By law through constitutional provisions or enabling legislation.

It is the responsibility of the Chief Financial Officer to report all restricted funds appropriately in the city's financial statements.

Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

Authority to Commit Funds

The Board of Mayor and Aldermen has the authority to set aside funds for a specific purpose. Any funds set aside as committed fund balance requires the passage of a resolution, ordinance, or contract by a simple majority vote. The formal action must take place prior to June 30 of the applicable fiscal year. If the actual amount of the commitment is not available by June 30, the action must state the process or formula necessary to calculate the actual amount as soon as information is available.

Authority to Assign Funds

Upon passage of the fund balance policy, authority is given to the Chief Financial Officer and City Administrator to assign funds for specific purposes. The Board of Mayor and Aldermen has the authority to remove or change the assignment of the funds with a simple majority vote.

The Board has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as assigned fund balance requires a simple majority vote and must be recorded in the minutes.

Upon passage of a budget ordinance where fund balance is used as a source to balance the budget, the Chief Financial Officer shall record the amount as assigned fund balance.

Unassigned Fund Balance

Unassigned fund balance is the residual amount of fund balance in the general fund. It represents the resources available for future spending. An appropriate level of unassigned fund balance should be maintained in the general fund in order to cover

unexpected expenditures and revenue shortfalls.

Unassigned fund balance may be accessed in the event of unexpected expenditures. In the event of a projected total revenue and unassigned fund balance shortfall, it is the responsibility of the Chief Financial Officer to report the projections to the Board of Mayor and Aldermen and shall be recorded in the minutes.

The fund balance policy establishes a minimum unassigned general fund balance equal to 25 percent of budgeted general fund expenditures. In the event that the balance drops below the established minimum level, the city's governing body will develop a plan to replenish the fund balance to the established minimum level within two years.

COMBINED STATEMENTS ALL FUNDS
BY FISCAL YEAR

CITY OF SEVIERVILLE, TENNESSEE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2005

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$ 16,901,916	\$ -	\$ -	\$ -	\$ 16,901,916
Licenses and permits	159,125	-	-	-	159,125
Intergovernmental revenues	1,329,313	-	1,073,630	611,001	3,013,944
Charges for services	1,686,399	-	-	440,856	2,127,255
Fines, forfeits and penalties	321,060	-	-	18,264	339,324
Interest earnings	-	1,142,778	22,142	1,867	1,166,787
Other revenue	314,605	-	927,264	-	1,241,869
Total revenues	20,712,418	1,142,778	2,023,036	1,071,988	24,950,220
Expenditures:					
Current:					
Legislative board and mayor	58,149	-	-	-	58,149
City legal services	159,754	-	-	-	159,754
City administrator	376,503	-	-	-	376,503
City recorder	635,467	-	-	-	635,467
Information services	277,860	-	-	-	277,860
Engineering	443,883	-	-	-	443,883
Planning and development	211,565	-	-	-	211,565
City hall buildings	117,511	-	-	-	117,511
Contracts, grants and other special services	1,429,500	-	-	-	1,429,500
Other general government	619,742	-	-	-	619,742
Police administration	4,001,586	-	-	-	4,001,586
Drug enforcement	-	-	-	8,071	8,071
Fire administration	1,615,993	-	-	-	1,615,993
Codes enforcement	382,280	-	-	-	382,280
Highway and streets	1,419,896	-	-	-	1,419,896
City garage	291,460	-	-	-	291,460
State street aid	-	-	-	292,783	292,783
Solid waste	-	-	-	1,421,507	1,421,507
Recreation	3,571,188	-	-	-	3,571,188
Contingency reserve	132,546	-	-	-	132,546
Community development	20,000	-	-	48,386	68,386
Debt administration	2,379,381	-	-	-	2,379,381
Central business improvement district	-	2,562,247	-	-	2,562,247
Capital outlays	-	-	6,536,787	-	6,536,787
Total expenditures	18,144,264	2,562,247	6,536,787	1,770,747	29,014,045
Revenues over (under) expenditures	2,568,154	(1,419,469)	(4,513,751)	(698,759)	(4,063,825)
Other financing sources (uses):					
Operating transfers in (out)	(1,265,241)	-	-	1,015,241	(250,000)
Retirement of bond anticipation notes	-	(21,144,375)	-	-	(21,144,375)
Sale of asset to component unit	3,424,212	-	-	-	3,424,212
Payment for refunding of bonds	(2,833,443)	-	-	-	(2,833,443)
Contribution to Public Building Authority of Sevierville	-	(7,424,212)	-	-	(7,424,212)
Total other financing sources (uses)	(674,472)	(28,568,587)	-	1,015,241	(28,227,818)
Revenues and other financing sources over (under) expenditures and other financing uses	1,893,682	(29,988,056)	(4,513,751)	316,482	(32,291,643)
Fund balance, beginning	14,131,725	73,050,823	5,162,270	72,101	92,416,919
Residual equity transfer	(260,662)	-	-	260,662	-
Fund balance, ending	\$ 15,764,745	\$ 43,062,767	\$ 648,519	\$ 649,245	\$ 60,125,276

CITY OF SEVIERVILLE, TENNESSEE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2006

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$ 18,822,776	\$ -	\$ -	\$ -	\$ 18,822,776
Licenses and permits	150,993	-	-	-	150,993
Intergovernmental revenues	1,711,139	364,119	341,509	350,497	2,767,264
Charges for services	482,158	-	-	485,101	967,259
Fines, forfeits and penalties	272,759	-	-	1,370	274,129
Interest earnings	1,104,580	2,341,767	4,005	-	3,450,352
Other revenue	112,467	-	-	4,180	116,647
Total revenues	22,656,872	2,705,886	345,514	841,148	26,549,420
Expenditures:					
Current:					
Legislative board and mayor	91,934	-	-	-	91,934
City legal services	150,184	-	-	-	150,184
City administrator	403,928	-	-	-	403,928
City recorder	1,152,283	-	-	-	1,152,283
Information services	275,864	-	-	-	275,864
Engineering	443,376	-	-	-	443,376
Planning and development	222,852	-	-	-	222,852
City hall buildings	117,375	-	-	-	117,375
Contracts, grants and other special services	2,047,043	-	-	-	2,047,043
Other general government	765,573	-	-	-	765,573
Police administration	4,173,382	-	-	-	4,173,382
Drug enforcement	-	-	-	19,601	19,601
Fire administration	1,623,342	-	-	-	1,623,342
Codes enforcement	382,092	-	-	-	382,092
Highway and streets	1,422,269	-	-	-	1,422,269
City garage	637,591	-	-	-	637,591
Public transportation	546,678	-	-	-	546,678
State street aid	-	-	-	417,727	417,727
Solid waste	-	-	-	1,298,363	1,298,363
Recreation	2,434,236	-	-	-	2,434,236
Contingency reserve	102,715	-	-	-	102,715
Community development	65,000	-	-	-	65,000
Debt administration	2,359,562	-	-	-	2,359,562
Central business improvement district	-	3,861,907	-	-	3,861,907
Capital outlays	-	-	4,239,547	-	4,239,547
Total expenditures	19,417,279	3,861,907	4,239,547	1,735,691	29,254,424
Revenues over (under) expenditures	3,239,593	(1,156,021)	(3,894,033)	(894,543)	(2,705,004)
Other financing sources (uses):					
Operating transfers in (out)	(908,411)	-	-	908,411	-
Gain on sale of development property	509,779	-	-	-	509,779
Proceeds from issuance of bonds, net of issuance costs of \$1,235,646 and \$107,038	-	73,764,354	9,892,962	-	83,657,316
Contribution from proprietary fund	654,666	-	-	-	654,666
Contribution to component unit	(15,591)	(15,540,235)	-	-	(15,555,826)
Total other financing sources (uses)	240,443	58,224,119	9,892,962	908,411	69,265,935
Revenues and other financing sources over (under) expenditures and other financing uses	3,480,036	57,068,098	5,998,929	13,868	66,560,931
Fund balance, beginning	15,764,745	43,062,767	648,519	649,245	60,125,276
Fund balance, ending	\$ 19,244,781	\$ 100,130,865	\$ 6,647,448	\$ 663,113	\$ 126,686,207

CITY OF SEVIERVILLE, TENNESSEE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2007

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$ 18,329,865	\$ -	\$ -	\$ -	\$ 18,329,865
Licenses and permits	192,342	-	-	-	192,342
Intergovernmental revenues	1,962,137	2,277,151	-	352,095	4,591,383
Charges for services	558,530	-	-	526,920	1,085,450
Fines, forfeits and penalties	273,334	-	-	3,185	276,519
Interest earnings	1,145,127	4,042,580	125,583	22,188	5,335,478
Other revenue	139,207	-	-	-	139,207
Total revenues	22,600,542	6,319,731	125,583	904,388	29,950,244
Expenditures:					
Current:					
Legislative board and mayor	91,751	-	-	-	91,751
City legal services	170,575	-	-	-	170,575
City administrator	499,392	-	-	-	499,392
City recorder	537,027	-	-	-	537,027
Information services	245,887	-	-	-	245,887
Engineering	434,308	-	-	-	434,308
Planning and development	251,446	-	-	-	251,446
City hall buildings	89,085	-	-	-	89,085
Contracts, grants and other special services	1,531,789	-	-	-	1,531,789
Other general government	536,845	-	-	-	536,845
Police administration	4,467,553	-	-	-	4,467,553
Drug enforcement	-	-	-	7,003	7,003
Fire administration	1,802,586	-	-	-	1,802,586
Codes enforcement	406,495	-	-	-	406,495
Highway and streets	1,530,087	-	-	-	1,530,087
City garage	718,677	-	-	-	718,677
Public transportation	836,593	-	-	-	836,593
State street aid	-	-	-	332,812	332,812
Solid waste	-	-	-	1,799,986	1,799,986
Recreation	2,712,745	-	-	-	2,712,745
Contingency reserve	157,388	-	-	-	157,388
Community development	20,000	-	-	-	20,000
Debt administration	2,867,887	-	-	-	2,867,887
Central business improvement district	-	6,568,795	-	-	6,568,795
Capital outlays	-	-	2,807,648	-	2,807,648
Total expenditures	19,908,116	6,568,795	2,807,648	2,139,801	31,424,360
Revenues over (under) expenditures	2,692,426	(249,064)	(2,682,065)	(1,235,413)	(1,474,116)
Other financing sources (uses):					
Operating transfers in (out)	(4,635,670)	759,508	2,550,000	1,326,162	-
Operating and capital contributions to component unit	(109,460)	(44,006,634)	-	-	(44,116,094)
In-lieu of tax - Sevier County Electric System	853,238	-	-	-	853,238
In-lieu of tax - Sevierville Water Department	20,000	-	-	-	20,000
Total other financing sources (uses)	(3,871,892)	(43,247,126)	2,550,000	1,326,162	(43,242,856)
Revenues and other financing sources over (under) expenditures and other financing uses	(1,179,466)	(43,496,190)	(132,065)	90,749	(44,716,972)
Fund balance, beginning	19,244,781	100,130,865	6,647,448	663,113	126,686,207
Fund balance, ending	\$ 18,065,315	\$ 56,634,675	\$ 6,515,383	\$ 753,862	\$ 81,969,235

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2008

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$18,669,837	\$ -	\$ -	\$ -	\$ 18,669,837
Licenses and permits	482,854	-	-	-	482,854
Intergovernmental revenues	1,937,348	4,195,043	358,001	457,386	6,947,778
Charges for services	594,654	-	-	592,683	1,187,337
Fines, forfeits and penalties	315,413	-	-	1,769	317,182
Interest earnings	624,230	2,084,320	253,895	12,113	2,974,558
Other revenue	218,330	-	-	3,130	221,460
Total revenues	22,842,666	6,279,363	611,896	1,067,081	30,801,006
Expenditures:					
Current:					
Legislative board and mayor	137,504	-	-	-	137,504
City legal services	195,808	-	-	-	195,808
City administrator	521,213	-	-	-	521,213
City recorder	366,187	-	-	-	366,187
Information services	293,376	-	-	-	293,376
Engineering	495,921	-	-	-	495,921
Planning and development	273,351	-	-	-	273,351
Facilities management	484,884	-	-	-	484,884
City hall buildings	113,670	-	-	-	113,670
Contracts, grants and other special services	1,525,532	-	-	-	1,525,532
Other general government	743,933	-	-	-	743,933
Police administration	4,848,272	-	-	-	4,848,272
Drug enforcement	-	-	-	19,403	19,403
Fire administration	2,327,892	-	-	-	2,327,892
Codes enforcement	418,547	-	-	-	418,547
Highway and streets	1,588,014	-	-	-	1,588,014
City garage	783,398	-	-	-	783,398
Public transportation	1,018,379	-	-	-	1,018,379
State street aid	-	-	-	527,332	527,332
Solid waste	-	-	-	1,720,691	1,720,691
Recreation	2,324,180	-	-	-	2,324,180
Contingency reserve	202,628	-	-	-	202,628
Community development	20,000	-	-	108,246	128,246
Debt administration	3,065,431	-	-	-	3,065,431
Central business improvement district	-	7,605,349	-	-	7,605,349
Capital outlays	-	-	3,838,082	-	3,838,082
Total expenditures	21,748,120	7,605,349	3,838,082	2,375,672	35,567,223
Revenues over (under) expenditures	1,094,546	(1,325,986)	(3,226,186)	(1,308,591)	(4,766,217)
Other financing sources (uses):					
Operating transfers in (out)	(3,389,279)	-	2,119,961	1,269,318	-
Capital contributions to component unit	-	(19,675,000)	-	-	(19,675,000)
Operating and capital contributions to joint venture	-	-	-	(82,043)	(82,043)
In-lieu of tax - Sevier County Electric System	1,088,169	-	-	-	1,088,169
In-lieu of tax - Sevierville Water Department	20,000	-	-	-	20,000
Total other financing sources (uses)	(2,281,110)	(19,675,000)	2,119,961	1,187,275	(18,648,874)
Revenues and other financing sources over (under) expenditures and other financing uses	(1,186,564)	(21,000,986)	(1,106,225)	(121,316)	(23,415,091)
Fund balance, beginning	18,065,315	56,634,675	6,515,383	753,862	81,969,235
Fund balance, ending	\$16,878,751	\$ 35,633,689	\$ 5,409,158	\$ 632,546	\$ 58,554,144

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2009

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$18,603,979	\$ -	\$ -	\$ -	\$ 18,603,979
Licenses and permits	243,056	-	-	-	243,056
Intergovernmental revenues	2,044,392	4,264,090	-	470,011	6,778,493
Charges for services	636,801	-	-	624,547	1,261,348
Fines, forfeits and penalties	356,940	-	-	7,300	364,240
Interest earnings	203,335	696,728	82,045	3,770	985,878
Other revenue	310,129	-	-	1,020	311,149
Total revenues	22,398,632	4,960,818	82,045	1,106,648	28,548,143
Expenditures:					
Current:					
Legislative board and mayor	127,275	-	-	-	127,275
City legal services	189,138	-	-	-	189,138
City administrator	382,602	-	-	-	382,602
City recorder	301,748	-	-	-	301,748
Information services	323,715	-	-	-	323,715
Engineering	451,941	-	-	-	451,941
Planning and development	262,065	-	-	-	262,065
Facilities management	453,518	-	-	-	453,518
City hall buildings	110,507	-	-	-	110,507
Contracts, grants and other special services	1,915,530	-	-	-	1,915,530
Other general government	772,603	-	-	-	772,603
Police administration	5,194,292	-	-	-	5,194,292
Drug enforcement	-	-	-	29,098	29,098
Fire administration	2,563,774	-	-	-	2,563,774
Codes enforcement	457,405	-	-	-	457,405
Highway and streets	1,674,443	-	-	-	1,674,443
City garage	791,902	-	-	-	791,902
Public transportation	945,089	-	-	-	945,089
State street aid	-	-	-	311,409	311,409
Solid waste	-	-	-	1,602,953	1,602,953
Recreation	2,437,668	-	-	-	2,437,668
Contingency reserve	124,118	-	-	-	124,118
Community development	-	-	-	141,754	141,754
Debt administration	3,372,085	-	-	-	3,372,085
Central business improvement district	-	8,294,704	-	-	8,294,704
Capital outlays	-	-	2,156,358	-	2,156,358
Total expenditures	22,851,418	8,294,704	2,156,358	2,085,214	35,387,694
Revenues over (under) expenditures	(452,786)	(3,333,886)	(2,074,313)	(978,566)	(6,839,551)
Other financing sources (uses):					
Operating transfers in (out)	(2,392,124)	-	1,195,262	1,196,862	-
Proceeds from issuance of bonds	38,181,720	75,000,000	-	1,030,000	114,211,720
Premium on bonds	2,304,782	4,366,199	-	24,188	6,695,169
Cost of bond issuance	(281,865)	(220,250)	-	-	(502,115)
Redemption of long-term debt	(40,130,000)	(75,000,000)	-	-	(115,130,000)
Capital and operating contributions to component unit	(754,834)	(6,300,000)	-	(1,169,925)	(8,224,759)
In-lieu of tax - Sevier County Electric System	1,036,908	-	-	-	1,036,908
In-lieu of tax - Sevierville Water Department	20,000	-	-	-	20,000
Total other financing sources (uses)	(2,015,413)	(2,154,051)	1,195,262	1,081,125	(1,893,077)
Revenues and other financing sources over (under) expenditures and other financing uses	(2,468,199)	(5,487,937)	(879,051)	102,559	(8,732,628)
Fund balance, beginning	16,878,751	35,633,689	5,409,158	632,546	58,554,144
Fund balance, ending	\$14,410,552	\$ 30,145,752	\$ 4,530,107	\$ 735,105	\$ 49,821,516

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2010

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$18,656,038	\$ -	\$ -	\$ -	\$ 18,656,038
Licenses and permits	125,570	-	-	-	125,570
Intergovernmental revenues	1,925,807	4,787,713	1,127,284	330,704	8,171,508
Charges for services	651,122	-	-	659,097	1,310,219
Fines, forfeits and penalties	377,771	-	-	28,914	406,685
Interest earnings	70,104	219,345	28,561	2,801	320,811
Sale of materials	-	-	-	2,705	2,705
Other revenue	1,662,710	-	22,600	1,080	1,686,390
Total revenues	23,469,122	5,007,058	1,178,445	1,025,301	30,679,926
Expenditures:					
Current:					
Legislative board and mayor	133,107	-	-	-	133,107
City legal services	207,985	-	-	-	207,985
City administrator	410,127	-	-	-	410,127
City recorder	326,762	-	-	-	326,762
Information services	354,074	-	-	-	354,074
Engineering	435,053	-	-	-	435,053
Planning and development	272,453	-	-	-	272,453
Facilities management	436,852	-	-	-	436,852
City hall buildings	82,930	-	-	-	82,930
Contracts, grants and other special services	1,779,745	-	-	-	1,779,745
Other general government	724,575	-	-	-	724,575
Police administration	5,339,130	-	-	-	5,339,130
Drug enforcement	-	-	-	15,359	15,359
Fire administration	2,580,495	-	-	-	2,580,495
Codes enforcement	448,247	-	-	-	448,247
Highway and streets	1,854,439	-	-	-	1,854,439
City garage	840,880	-	-	-	840,880
Public transportation	893,622	-	-	-	893,622
State street aid	-	-	-	354,728	354,728
Solid waste	-	-	-	1,449,790	1,449,790
Recreation	2,379,220	-	-	-	2,379,220
Contingency reserve	245,017	-	-	-	245,017
Community development	-	-	-	-	-
Debt administration	2,909,605	5,952,330	-	191,363	9,053,298
Capital outlays	-	-	2,312,343	-	2,312,343
Total expenditures	22,654,318	5,952,330	2,312,343	2,011,240	32,930,231
Revenues over (under) expenditures	814,804	(945,272)	(1,133,898)	(985,939)	(2,250,305)
Other financing sources (uses):					
Operating transfers in (out)	(1,045,167)	-	-	1,045,167	-
Proceeds from issuance of bonds	-	49,500,000	-	-	49,500,000
Cost of bond issuance	-	(300,000)	-	-	(300,000)
Redemption of long-term debt	-	(49,200,000)	-	-	(49,200,000)
Capital and operating contributions to component unit	(1,107,267)	(9,000,000)	-	-	(10,107,267)
In-lieu of tax - Sevier County Electric System	1,083,324	-	-	-	1,083,324
In-lieu of tax - Sevierville Water Department	20,000	-	-	-	20,000
Total other financing sources (uses)	(1,049,110)	(9,000,000)	-	1,045,167	(9,003,943)
Revenues and other financing sources over (under) expenditures and other financing uses	(234,306)	(9,945,272)	(1,133,898)	59,228	(11,254,248)
Fund balance, beginning	14,410,552	30,145,752	4,530,107	735,105	49,821,516
Fund balance, ending	\$14,176,246	\$ 20,200,480	\$ 3,396,209	\$ 794,333	\$ 38,567,268

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2011

	General Fund	Central Business Improvement District Fund	Nonmajor Governmental Funds	Total
Revenues:				
Local taxes	\$ 18,812,433	\$ -	\$ -	\$ 18,812,433
Licenses and permits	120,908	-	-	120,908
Intergovernmental revenue	1,973,653	5,523,371	950,454	8,447,478
Charges for services	1,313,724	-	-	1,313,724
Fines, forfeits and penalties	372,611	-	39,962	412,573
Other revenues	232,838	70,133	18,978	321,949
Total revenues	22,826,167	5,593,504	1,009,394	29,429,065
Expenditures:				
General government	5,387,339	-	-	5,387,339
Public safety	8,392,677	-	33,040	8,425,717
Public works	5,366,746	-	324,473	5,691,219
Recreation	2,476,748	-	-	2,476,748
Debt administration	2,985,906	6,661,138	-	9,647,044
Contingency reserve	233,612	-	-	233,612
Community development	-	-	193,110	193,110
Capital budget	-	-	1,485,749	1,485,749
Total expenditures	24,843,028	6,661,138	2,036,372	33,540,538
Revenues over (under) expenditures	(2,016,861)	(1,067,634)	(1,026,978)	(4,111,473)
Other financing sources (uses):				
Operating transfers in (out)	(200,000)	-	200,000	-
Proceeds from issuance of bonds	-	26,100,000	-	26,100,000
Cost of bond issuance	-	(339,672)	-	(339,672)
Redemption of long-term debt	-	(25,800,000)	-	(25,800,000)
Capital and operating contributions to component unit	(781,974)	(3,500,000)	-	(4,281,974)
In-lieu of tax - Sevier County Electric System	1,158,125	-	-	1,158,125
In-lieu of tax - Sevierville Water Department	20,000	-	-	20,000
Total other financing sources (uses)	196,151	(3,539,672)	200,000	(3,143,521)
Revenues and other financing sources over (under) expenditures and other financing uses	(1,820,710)	(4,607,306)	(826,978)	(7,254,994)
Fund balance, beginning, as previously stated	14,176,246	20,200,480	4,190,542	38,567,268
Adjustment for change in accounting principle	545,605	-	(545,605)	-
Fund balance, beginning, as restated	14,721,851	20,200,480	3,644,937	38,567,268
Fund balance, ending	\$ 12,901,141	\$ 15,593,174	\$ 2,817,959	\$ 31,312,274

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2012

	General Fund	Central Business Improvement District Fund	Nonmajor Governmental Funds	Total
Revenues:				
Local taxes	\$ 20,097,120	\$ -	\$ -	\$ 20,097,120
Licenses and permits	143,010	-	-	143,010
Intergovernmental revenue	2,133,863	5,498,999	837,531	8,470,393
Charges for services	1,429,895	-	-	1,429,895
Fines, forfeits and penalties	318,742	-	68,548	387,290
Other revenues	297,309	17,160	51,526	365,995
Total revenues	24,419,939	5,516,159	957,605	30,893,703
Expenditures:				
General government	5,660,003	-	-	5,660,003
Public safety	8,724,958	-	31,098	8,756,056
Public works	5,422,485	-	370,000	5,792,485
Recreation	2,649,661	-	-	2,649,661
Debt administration	3,592,728	7,076,776	-	10,669,504
Contingency reserve	55,199	-	-	55,199
Community development	-	-	181,890	181,890
Capital budget	-	-	1,296,088	1,296,088
Total expenditures	26,105,034	7,076,776	1,879,076	35,060,886
Revenues over (under) expenditures	(1,685,095)	(1,560,617)	(921,471)	(4,167,183)
Other financing sources (uses):				
Operating transfers in (out)	(450,000)	-	450,000	-
Capital and operating contributions to component unit	(881,974)	(2,310,964)	-	(3,192,938)
Capital contributions	-	-	10,500	10,500
In-lieu of tax - Sevier County Electric System	1,284,638	-	-	1,284,638
In-lieu of tax - Sevierville Water Department	20,000	-	-	20,000
Refunding bonds issued	17,275,000	-	-	17,275,000
Premium on refunding bonds issued	58,039	-	-	58,039
Payment to refunded bond escrow agent	(17,177,746)	-	-	(17,177,746)
Bond issuance costs	(155,293)	-	-	(155,293)
Total other financing sources (uses)	(27,336)	(2,310,964)	460,500	(1,877,800)
Revenues and other financing sources over (under) expenditures and other financing uses	(1,712,431)	(3,871,581)	(460,971)	(6,044,983)
Fund balance, beginning	12,901,141	15,593,174	2,817,959	31,312,274
Fund balance, ending	\$ 11,188,710	\$ 11,721,593	\$ 2,356,988	\$ 25,267,291

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 For the Fiscal Year Ended June 30, 2013

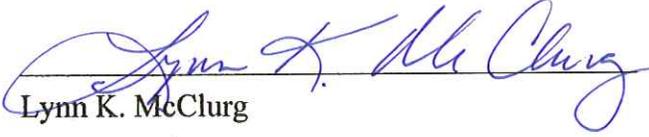
	General Fund	Central Business Improvement District Fund	Nonmajor Governmental Funds	Total
Revenues:				
Local taxes	\$ 20,992,110	\$ -	\$ -	\$ 20,992,110
Licenses and permits	98,256	-	-	98,256
Intergovernmental revenue	2,295,023	7,298,573	382,354	9,975,950
Charges for services	1,419,123	-	-	1,419,123
Fines, forfeits and penalties	393,555	-	30,210	423,765
Other revenues	255,997	9,754	11,047	276,798
Total revenues	25,454,064	7,308,327	423,611	33,186,002
Expenditures:				
Current:				
General government	5,718,972	-	-	5,718,972
Public safety	8,712,305	-	31,788	8,744,093
Public works	5,364,477	-	370,037	5,734,514
Recreation	2,607,093	-	-	2,607,093
Contingency reserve	166,457	-	-	166,457
Debt service:				
Principal	996,300	-	-	996,300
Interest	1,675,766	6,658,239	-	8,334,005
Debt service charges	82,586	454,851	-	537,437
Bond issuance costs	194,860	-	-	194,860
Capital outlay:				
Public safety	-	-	328,114	328,114
Public works	-	-	202,526	202,526
Recreation	-	-	16,412	16,412
Total expenditures	25,518,816	7,113,090	948,877	33,580,783
Excess (deficiencies) of revenues over (under) expenditures	(64,752)	195,237	(525,266)	(394,781)
Other financing sources (uses):				
Operating transfers in (out)	(200,000)	-	200,000	-
Capital and operating contributions to component unit	(892,300)	(650,000)	-	(1,542,300)
In-lieu of tax - Water and Sewer Department	20,000	-	-	20,000
In-lieu of tax - Electric Department	1,307,296	-	-	1,307,296
Issuance of refunding bonds	9,160,000	-	-	9,160,000
Premium on refunding bonds issued	284,860	-	-	284,860
Payment to refunded bond escrow agent	(9,250,000)	-	-	(9,250,000)
Total other financing sources (uses)	429,856	(650,000)	200,000	(20,144)
Net change in fund balances	365,104	(454,763)	(325,266)	(414,925)
Fund balances, beginning	11,188,710	11,721,593	2,356,988	25,267,291
Fund balances, ending	\$ 11,553,814	\$ 11,266,830	\$ 2,031,722	\$ 24,852,366

The accompanying notes are an integral part of these financial statements.

BUDGET ORDINANCE



I, the undersigned, being duly appointed, qualified and acting as the Clerk of the City of Sevierville, hereby certify that the foregoing Ordinance No. O2014-004 is a true, correct and accurate copy as duly and lawfully passed and adopted by the City of Sevierville on the 16th day of June 2014.


Lynn K. McClurg
City Recorder

*Seal of the
City of Sevierville*

ORDINANCE O2014-004

AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS, CAPITAL PROJECTS AND PUBLIC BUILDING AUTHORITY OF THE CITY OF SEVIERVILLE FOR THE FISCAL PERIOD JULY 1, 2014 - JUNE 30, 2015 AND ESTABLISHING A PROPERTY TAX RATE FOR TAX YEAR 2014.

BE IT ORDAINED by the BOARD OF MAYOR AND ALDERMEN of the CITY OF SEVIERVILLE, TENNESSEE, that:

SECTION 1. The funds received from the sources of income shown in the budget presentation and other income or revenue accruing or available for this appropriation are hereby appropriated for the various operations and projects set out in the budget. (See attached sheets).

SECTION 2. The budget detail on file in the offices of the City Recorder and the City Administrator are hereby made a part of and incorporated in this Ordinance by specific reference as if fully copied herein.

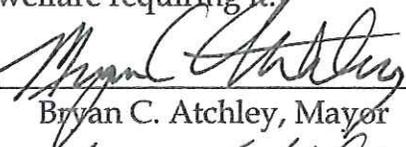
SECTION 3. The schedule of fees and pay plan are incorporated into the budget document and adopted for the new fiscal year.

SECTION 4. Each department and the Public Building Authority shall limit its expenditures to the amounts appropriated therefore, unless the Board of Mayor and Aldermen shall, by Ordinance, authorize a transfer from one department to another.

SECTION 5. There is hereby levied a tax rate of \$0.31 per \$100.00 worth of all taxable property within the corporate limits of the City of Sevierville for the tax year 2014.

SECTION 6. In-as-much as the fiscal year begins on July 1, 2014, this ordinance shall take effect from and after July 1, 2014, the public welfare requiring it.

APPROVED:


Bryan C. Atchley, Mayor

Passed 1st reading: 5/19/2014

ATTEST:


Lynn K. McClurg, City Recorder

Passed 2nd reading: 6/2/2014

Passed 3rd reading: 6/16/2014

BUDGET DETAIL

ALL FUNDS

110-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	LOCAL TAXES	22,319,405.74	25,793,745.00	25,248,825.98	26,176,386.00
	LICENSE & PERMITS	97,980.50	85,222.00	155,092.84	134,750.00
	INTER-GOVERNMENTAL REV	2,295,023.76	2,291,332.00	2,421,162.05	2,240,914.00
	CHARGES FOR SERVICES	1,511,714.21	1,573,103.00	1,522,963.78	1,558,637.00
	FINES FORFEITS & PENALTY	393,555.33	381,000.00	341,203.60	406,000.00
	OTHER REVENUE	9,699,437.75	212,776.00	2,573,563.26	164,176.00
	TOTAL REVENUES	36,317,117.29	30,337,178.00	32,262,811.51	30,680,863.00
<u>EXPENDITURE SUMMARY</u>					
	LEGISLATIVE BOARD	151,604.41	160,618.00	153,274.37	166,906.00
	LEGAL	150,257.76	240,400.00	177,724.44	215,900.00
	CITY ADMINISTRATION	531,291.16	685,980.00	678,347.73	737,433.00
	CITY RECORDER/FINANCE DEP	1,269,823.21	1,400,774.00	1,375,016.30	1,503,766.00
	DEBT ADMINISTRATION	12,007,692.51	2,859,760.00	5,090,972.80	2,726,623.00
	OPERATING TRANSFERS	2,074,806.95	2,232,454.00	2,232,454.00	2,796,116.00
	INFORMATION SERVICES	366,513.74	496,117.00	433,087.45	500,418.00
	ENGINEERING	465,378.46	320,275.00	296,140.59	317,732.00
	PLANNING & DEVELOPMENT	195,659.01	330,298.00	272,463.16	288,760.00
	FACILITIES MANAGEMENT	565,106.22	606,823.00	578,484.30	600,393.00
	CITY HALL BUILDING	80,579.36	105,089.00	79,299.69	94,123.00
	CONTRACTS/GRANTS/SPECIAL	1,980,149.61	3,310,070.00	3,283,614.43	3,657,304.00
	OTHER GENERAL GOVERNMENT	806,590.85	934,514.00	796,082.54	944,475.00
	POLICE	5,331,378.47	5,875,647.00	5,638,028.96	6,056,458.00
	CONTINGENCY RESERVE FUND	166,457.26	229,000.00	103,107.64	150,000.00
	TRAFFIC CONTROL & MAINT	90,486.10	363,387.00	285,651.67	319,863.00
	RESERVE POLICE	36,543.25	33,989.00	20,210.55	0.00
	FIRE	2,767,559.90	2,795,178.00	2,747,523.83	3,097,819.00
	CODES ENFORCEMENT	486,337.63	503,243.00	492,456.61	522,555.00
	STREET DEPARTMENT	2,047,561.63	1,709,127.00	1,675,669.70	1,753,358.00
	FLEET MAINTENANCE	983,436.88	1,028,768.00	961,114.19	1,004,800.00
	PUBLIC TRANSPORTATION	834,438.97	839,928.00	519,386.50	0.00
	PARKS & RECREATION	1,262,326.24	1,448,924.00	1,348,501.79	1,356,081.00
	COMMUNITY CENTER	1,167,744.15	1,221,169.00	1,177,617.37	1,219,741.00
	CIVIC CENTER	177,023.15	207,054.00	195,994.12	193,353.00
	TOTAL EXPENDITURES	35,996,746.88	29,938,586.00	30,612,224.73	30,223,977.00
	REVENUES OVER/(UNDER) EXPENDITURES	320,370.41	398,592.00	1,650,586.78	456,886.00

110-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET	
<u>LOCAL TAXES</u>					
110-31110	PROPERTY TAXES CURRENT	2,265,450.64	2,321,536.00	2,170,763.01	2,326,097.00
110-31200	PROPERTY TAXES DELINQUENT	0.00	0.00	38,084.30	0.00
110-31210	DELINQUENT TAXES C & M OFFICE	0.00	0.00	115,881.87	0.00
110-31221	DELINQUENT HOTEL MOTEL TAXES	2,512.50	0.00	4,964.00	0.00
110-31320	INTEREST & PENALTY	37,598.35	20,000.00	15,415.90	20,000.00
110-31500	IN LIEU PROPERTY TAX	3,921.66	2,825.00	2,677.51	2,745.00
110-31511	IN LIEU PROPERTY TAX SCES	1,307,295.99	1,477,055.00	1,333,178.95	1,398,361.00
110-31512	IN LIEU PROPERTY TAX SWD	20,000.00	24,000.00	24,000.00	28,800.00
110-31611	LOCAL SALES TAX	14,074,244.04	14,950,500.00	14,392,444.94	15,005,965.00
110-31710	WHOLESALE BEER TAX	1,286,448.92	1,280,489.00	1,247,112.67	1,326,094.00
110-31810	BUSINESS TAX	1,142,651.90	1,055,827.00	1,203,514.42	1,193,458.00
110-31830	INTEREST BUSINESS TAX	0.00	0.00	0.00	0.00
110-31840	PENALTY BUSINESS TAX	0.00	0.00	0.00	0.00
110-31860	AMUSEMENT PRIVILEGE TAX	0.00	275,000.00	210,128.16	288,750.00
110-31870	RESTAURANT PRIVILEGE TAX	0.00	2,625,000.00	2,712,412.38	2,756,250.00
110-31911	NATURAL GAS FRANCHISE TAX	156,540.36	223,226.00	198,168.74	203,494.00
110-31912	CABLE TV FRANCHISE TAX	141,660.23	116,252.00	118,083.89	126,007.00
110-31920	LODGING PRIVILEGE TAX	1,849,041.10	1,387,416.00	1,431,996.09	1,466,888.00
110-31921	DELINQUENT HOTEL/MOTEL TAX	1,991.99	0.00	0.00	0.00
110-31980	LIQUOR PRIVILEGE TAX	21,149.74	25,202.00	20,933.27	23,623.00
110-31985	BEER PRIVILEGE TAX	8,898.32	9,417.00	9,065.88	9,854.00
	TOTAL LOCAL TAXES	22,319,405.74	25,793,745.00	25,248,825.98	26,176,386.00
<u>LICENSE & PERMITS</u>					
110-32300	BUSINESS LICENSE	0.00	0.00	0.00	0.00
110-32610	BUILDING PERMITS	70,848.00	51,000.00	119,605.00	100,000.00
110-32660	PLANNING & ZONING FEES	1,975.00	2,000.00	1,840.00	2,225.00
110-32691	STORMWATER PERMITS	375.00	500.00	275.00	500.00
110-32692	ROADCUTS PERMIT	0.00	100.00	0.00	100.00
110-32710	SIGN PERMITS	8,782.50	8,200.00	9,051.84	8,500.00
110-32715	TOURIST DIRECTIONAL SIGNS	4,100.00	3,500.00	3,000.00	3,500.00
110-32750	BEER PERMIT FILING FEE	8,000.00	6,000.00	6,500.00	6,000.00
110-32760	PARADE PERMITS	400.00	1,000.00	2,160.00	1,000.00
110-32761	BURGLAR ALARM FEE	3,000.00	4,000.00	3,650.00	4,000.00
110-32762	RENTAL FEES- FLEA MARKETS	500.00	8,922.00	9,011.00	8,925.00
	TOTAL LICENSE & PERMITS	97,980.50	85,222.00	155,092.84	134,750.00
<u>INTER-GOVERNMENTAL REV</u>					
110-33191	FEDERAL GRANTS	122,852.94	99,854.00	134,854.74	152,760.00
110-33310	IN LIEU TAX HOUSING AUTHORITY	24,780.51	20,000.00	25,134.28	25,000.00
110-33430	STATE GRANT	246,267.97	251,037.00	289,532.62	5,000.00
110-33431	STATE SALARY SUPPLEMENT	49,200.00	55,200.00	18,600.00	55,800.00
110-33510	STATE SALES TAX	1,023,489.32	1,044,811.00	1,050,433.02	1,073,508.00
110-33520	STATE HALL INCOME TAX	180,907.13	144,526.00	192,004.23	197,350.00
110-33530	STATE BEER TAX	7,320.64	7,704.00	7,006.40	7,404.00
110-33540	MIXED DRINK TAX	145,053.11	132,754.00	141,771.52	157,463.00
110-33552	CITY STREETS & TRANSPORTATION	30,339.03	31,560.00	30,312.60	30,354.00

110-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
110-33555 STREET MAINTENANCE CONTRACT	138,479.33	160,823.00	193,924.01	165,000.00
110-33590 TELECOMMUNICATIONS SALES TAX	1,323.38	5,502.00	4,532.83	1,400.00
110-33591 TVA GROSS RECEIPTS	168,856.12	156,038.00	163,819.00	163,765.00
110-33592 STATE EXCISE TAX	37,154.28	46,523.00	31,486.80	41,110.00
110-33700 LOCAL INTERGOVERNMENTAL FUNDS	44,000.00	45,000.00	47,750.00	45,000.00
110-33710 SALARY SUBSIDY	75,000.00	90,000.00	90,000.00	120,000.00
TOTAL INTER-GOVERNMENTAL REV	2,295,023.76	2,291,332.00	2,421,162.05	2,240,914.00
CHARGES FOR SERVICES				
110-34120 CONVENIENCE FEES	11,299.00	11,000.00	15,227.40	14,300.00
110-34121 RECORDING FEE-BUSINESS TAX	4,345.00	0.00	4,205.00	0.00
110-34125 TROLLEY FARES	40,259.73	35,000.00	39,896.60	0.00
110-34132 ACCOUNTING SERVICES	834,857.00	851,303.00	851,320.86	868,329.00
110-34141 DUPLICATION & PRINTING	134.05	50.00	26.72	50.00
110-34144 BUILDING MAINTENANCE	46,911.96	34,890.00	27,880.00	28,148.00
110-34190 OTHER GENERAL CHARGES	0.00	0.00	0.00	0.00
110-34210 POLICE SECURITY/EMT SERVICES	61,119.51	81,360.00	59,170.00	81,360.00
110-34213 POLICE SCHOOL REVENUE	4,429.00	17,500.00	10,189.00	17,500.00
110-34220 RESERVE POLICE SERVICE FEES	0.00	10,000.00	0.00	10,000.00
110-34240 ACCIDENT REPORT CHARGES	10,625.64	7,000.00	6,117.80	7,200.00
110-34250 CITIZENS POLICE ACADEMY	880.00	0.00	1,150.00	0.00
110-34731 CC BOWLING CHARGES	126,130.18	145,000.00	126,002.63	145,000.00
110-34732 CC PROGRAM CHARGES	135,832.58	120,000.00	140,047.67	122,000.00
110-34733 CC FACILITY RENTAL	3,966.50	1,000.00	4,596.50	3,000.00
110-34734 CC POOL ADMISSION	11,721.52	15,000.00	10,650.18	15,000.00
110-34735 CC POOL MEMBERSHIP	10,413.03	15,000.00	11,407.95	15,000.00
110-34736 CC SWIM LESSONS/LIFEGUARD	6,663.42	2,500.00	6,265.10	2,500.00
110-34737 CC RECREATION CONCESSION	20,876.08	29,000.00	18,273.50	17,000.00
110-34744 PICNIC SHELTER RENTAL	8,698.90	10,000.00	13,664.60	10,500.00
110-34751 CP - LEAGUE ENTRY FEE	8,858.20	20,000.00	14,215.20	25,000.00
110-34752 CP BALL PARK CONCESSIONS	28,252.39	28,000.00	27,045.77	30,000.00
110-34753 FAC ADMISSION CHARGES	56,683.01	65,000.00	65,657.28	68,000.00
110-34754 FAC CONCESSION	17,802.81	25,000.00	19,218.22	27,000.00
110-34755 LOCK IN REVENUE	0.00	0.00	0.00	0.00
110-34759 SPECIAL EVENTS	341.94	2,000.00	0.00	2,500.00
110-34790 PARKS & RECREATION SERVICES	3,759.60	2,250.00	509.10	2,250.00
110-34799 CIVIC CENTER RENTAL FEES	41,873.50	45,000.00	50,226.70	47,000.00
110-34910 PUBLIC WORKS SERVICES	14,979.66	0.00	0.00	0.00
110-34930 ENGINEERING GIS MAPPING	0.00	250.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	1,511,714.21	1,573,103.00	1,522,963.78	1,558,637.00
FINES FORFEITS & PENALTY				
110-35110 CITY COURT FINES & COST	142,966.84	160,000.00	119,899.70	170,000.00
110-35150 DIVERSION FILING	158,560.00	130,000.00	160,598.25	135,000.00
110-35160 COURT FINES & COST CO. COURTS	58,002.60	70,000.00	53,655.59	80,000.00
110-35170 OFFENDERS REGISTRATION	1,050.00	1,000.00	1,050.00	1,000.00
110-35200 FORFIETS, SEIZURES	32,975.89	20,000.00	6,000.06	20,000.00
TOTAL FINES FORFEITS & PENALTY	393,555.33	381,000.00	341,203.60	406,000.00

110-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER REVENUE</u>				
110-36100 INTEREST- CHECKING ACCOUNTS	1,071.10	30,000.00	0.32	5,000.00
110-36130 INTEREST- OTHER SECURITIES	10,080.09	10,000.00	6,365.86	10,000.00
110-36140 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
110-36212 RENTS/LEASES	68,266.00	68,266.00	68,241.00	68,266.00
110-36213 SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00
110-36215 TML SAFETY GRANT	2,000.00	2,000.00	0.00	2,000.00
110-36221 CONCESSION ROYALTIES	7,800.00	8,060.00	7,800.00	8,060.00
110-36310 SALE OF PROPERTY	0.00	0.00	0.00	0.00
110-36350 INSURANCE/DISASTER RECOVERIES	52,011.33	38,000.00	39,457.74	38,000.00
110-36410 VEND MACHINE/PAYPHONE INCOME	1,471.03	1,500.00	1,424.94	1,500.00
110-36511 SALE OF MATERIALS	89,326.12	50,000.00	102,055.36	25,000.00
110-36512 SALE OF FUEL	3,157.14	0.00	3,218.29	0.00
110-36530 SALE OF PUBLIC WORKS MATERIAL	800.85	700.00	776.06	600.00
110-36721 DONATIONS - TREE BOARD	3,035.80	2,500.00	1,625.00	3,000.00
110-36722 OTHER DONATIONS	1,350.00	1,000.00	3,000.00	2,000.00
110-36910 PREMIUM ON BONDS SOLD	284,859.75	0.00	0.00	0.00
110-36930 BOND PROCEEDS	9,160,000.00	0.00	2,300,000.00	0.00
110-36951 INSF FUNDS CHECK CHARGE	520.00	400.00	320.00	400.00
110-36990 MISCELLANEOUS REFUNDS	13,688.54	0.00	39,278.69	0.00
110-36993 REIMBURSEMENT 911 FAX LINE	0.00	350.00	0.00	350.00
110-37900 NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
110-37901 STADIUM NON-OPERATING REVENUE	0.00	0.00	0.00	0.00
110-37920 SALE OF ASSETS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	9,699,437.75	212,776.00	2,573,563.26	164,176.00
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TOTAL REVENUES	36,317,117.29	30,337,178.00	32,262,811.51	30,680,863.00
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110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>LEGISLATIVE BOARD</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-41110-111 SALARIES	31,688.70	34,200.00	32,775.00	34,200.00
110-41110-141 OASI	2,139.88	2,616.00	2,237.16	2,616.00
110-41110-142 MEDICAL INSURANCE	94,531.00	96,845.00	96,845.00	102,113.00
TOTAL PERSONNEL AND BENEFITS	128,359.58	133,661.00	131,857.16	138,929.00
<u>CONTRACTUAL SERVICES</u>				
110-41110-235 MEMBERSHIP/REGISTRATION/TUITIO	2,550.00	3,600.00	710.00	3,600.00
110-41110-236 PUBLIC RELATIONS	2,379.00	9,000.00	6,499.92	9,000.00
110-41110-245 TELEPHONE & CELLULAR	4,356.02	4,657.00	5,466.24	5,677.00
110-41110-287 MEALS	7,333.22	6,200.00	6,825.63	6,200.00
110-41110-289 TRAVEL	6,195.93	2,500.00	1,290.59	2,500.00
TOTAL CONTRACTUAL SERVICES	22,814.17	25,957.00	20,792.38	26,977.00
<u>MATERIALS AND SUPPLIES</u>				
110-41110-319 OFFICE SUPPLIES	430.66	400.00	624.83	400.00
110-41110-326 UNIFORMS	0.00	600.00	0.00	600.00
TOTAL MATERIALS AND SUPPLIES	430.66	1,000.00	624.83	1,000.00
<u>OTHER EXPENSES</u>				
110-41110-540 DEPR. EXPENSE - LEGISLATIVE	0.00	0.00	0.00	0.00
110-41110-937 PARKS & REC FACILITY	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE BOARD	151,604.41	160,618.00	153,274.37	166,906.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
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LEGAL				
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CONTRACTUAL SERVICES				
110-41150-235 MEMBERSHIP/REGISTRATION/TUITI	0.00	0.00	0.00	0.00
110-41150-252 LEGAL SERVICES	60,377.76	148,400.00	89,044.44	118,900.00
110-41150-254 ARCH/ENG/JUDICIAL SERVICES	<u>89,880.00</u>	<u>92,000.00</u>	<u>88,680.00</u>	<u>97,000.00</u>
TOTAL CONTRACTUAL SERVICES	150,257.76	240,400.00	177,724.44	215,900.00
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TOTAL LEGAL	150,257.76	240,400.00	177,724.44	215,900.00

CITY ADMINISTRATION

PROGRAM DESCRIPTION

The City Administration Department is responsible for the daily operation of the City of Sevierville activities and support services under the general supervision of the Board of Mayor and Aldermen and prescribed by the City Charter and Code of Ordinances. The City Administrator oversees the budget and disbursement of funds and attends all meetings possible within City functions. The Assistant City Administrator works with the Administrator in overseeing and directing the daily operations and activities of the City departments. The Human Resources Manager is responsible for all City employees with regard to job descriptions, evaluations, benefits administration and drug testing. The Risk Manager oversees the job safety of all employees, analyzes and classifies risks to minimize loss to the City. The Risk Manager processes and investigates all accident incidents and makes recommendations to prevent future occurrences.

SIGNIFICANT EXPENDITURE CHANGES

- 110-41340-235, 289 Increase for participation in organizational development training
- 110-41340-236 Increase for fulfillment of Buxton retail recruitment contract.

FY 2015 OBJECTIVES

1. Continue ongoing review of departmental operations to increase efficiency and effectiveness of City operations.
2. Incorporate findings from citizen survey and benchmarking study into City-wide planning and programming.
3. Continue implementation of a financial five-year plan and find methods to provide for funds to facilitate long-range operational and capital planning.
4. Enhance organizational development and involve department heads in the process.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Develop a City-wide process for annual employee performance evaluations and related merit pay increases.
2. Continue to pursue retail developments, both inside and outside the CBID.
3. Continue to work with affected departments in planning for major capital projects and expansions.
4. Research and implement strategies in health plan design for improved health management, including the feasibility study of a medical clinic.

ADMINISTRATION					
	Actual	Actual	Actual	Budget	Budget
ANNUAL EXPENDITURES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Personnel Services	\$485,846	\$480,636	\$509,544	\$519,029	\$660,428
Operating Expenditures	27,503	26,242	21,553	39,211	77,005
Capital Outlay	2,077	1,904	192	0	0
Total	\$515,426	\$508,782	\$531,289	\$558,240	\$737,433
	Actual	Target	Actual	Target	Target
SELECTED PERFORMANCE MEASURES	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
Employee turnover rate (FT only)	4.4%	3.0%	8.8%	3.0%	5%
Workplace injuries	N/A	N/A	8	N/A	0
Workers' Compensation claims	36	64	60	56	55
	Actual	Target	Actual	Target	Target
SELECTED WORKLOAD INDICATORS	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
New FT employees hired	N/A	N/A	16	N/A	N/A
	Actual	Actual	Actual	Actual	Budget
PERSONNEL SCHEDULE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
City Administrator	1	1	1	1	1
Assistant City Administrator	1	1	1	1	1
Project Manager/Purchasing Agent	0	0	0	1	1
Administrative Coordinator	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Risk Manager	1	1	1	1	1
Total Full Time Personnel	5	5	5	6	6

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CITY ADMINISTRATION</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-41340-111 SALARIES	361,448.67	458,598.00	452,762.93	473,875.00
110-41340-121 PART-TIME	0.00	0.00	0.00	0.00
110-41340-122 PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-41340-141 OASI	27,415.21	35,084.00	32,965.04	36,252.00
110-41340-142 MEDICAL INSURANCE	83,637.00	105,053.00	105,053.00	102,113.00
110-41340-144 RETIREMENT TCRS	31,796.58	39,429.00	40,128.41	40,412.00
110-41340-148 DISABILITY & LIFE	<u>5,246.85</u>	<u>8,205.00</u>	<u>8,488.72</u>	<u>7,776.00</u>
TOTAL PERSONNEL AND BENEFITS	509,544.31	646,369.00	639,398.10	660,428.00
<u>CONTRACTUAL SERVICES</u>				
110-41340-211 POSTAGE	349.92	700.00	1,945.06	300.00
110-41340-216 RADIO & PAGER SERVICES	0.00	0.00	0.00	0.00
110-41340-224 DUPLICATION	367.25	200.00	459.23	200.00
110-41340-233 SUBSCRIPTIONS	486.31	450.00	423.92	450.00
110-41340-235 MEMBERSHIP/REGISTRATION/TUITIO	8,083.75	17,425.00	16,010.27	32,500.00
110-41340-236 PUBLIC RELATIONS	257.80	5,500.00	3,439.61	26,500.00
110-41340-245 TELEPHONE & CELLULAR	3,135.32	3,486.00	3,648.84	4,780.00
110-41340-263 OFFICE EQUIPMENT MAINTENANCE	0.00	100.00	0.00	100.00
110-41340-287 MEALS	956.14	1,250.00	902.28	1,000.00
110-41340-289 TRAVEL	<u>4,858.80</u>	<u>6,000.00</u>	<u>7,452.57</u>	<u>7,075.00</u>
TOTAL CONTRACTUAL SERVICES	18,495.29	35,111.00	34,281.78	72,905.00
<u>MATERIALS AND SUPPLIES</u>				
110-41340-312 SMALL OFFICE EQUIPMENT	17.24	500.00	399.00	200.00
110-41340-319 OFFICE SUPPLIES	2,465.15	3,600.00	3,809.35	3,500.00
110-41340-326 UNIFORMS	0.00	0.00	459.50	0.00
110-41340-332 MOTOR VEHICLE PARTS	485.02	300.00	0.00	300.00
110-41340-339 MISC REPAIR & MAINTENANCE SUPP	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS AND SUPPLIES	2,967.41	4,500.00	4,667.85	4,100.00
<u>OTHER EXPENSES</u>				
110-41340-540 DEPR. EXPENSE - ADMINISTRATION	0.00	0.00	0.00	0.00
110-41340-599 FINANCE CHARGES	91.71	0.00	0.00	0.00
110-41340-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41340-948 COMPUTER EQUIPMENT	<u>192.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	284.15	0.00	0.00	0.00
TOTAL CITY ADMINISTRATION	531,291.16	685,980.00	678,347.73	737,433.00

CITY RECORDER/FINANCE

PROGRAM DESCRIPTION

The Finance Department is charged with the accurate, efficient and timely receipt of revenues, disbursement of funds and investment of fiscal resources. Financial functions include property tax collection, business license issuance, water and sewer metering and billing, license and permit collections, beer and transient vendor permit issuance, accounts receivable, accounts payable, purchasing administration, fixed asset inventory and disposition, health benefits fund management, contract review, budget development and financial compliance with local, state and federal agencies. City Recorder functions include City Hall reception, maintenance of City archives, and Secretary to the Board of Mayor and Aldermen and other City Boards.

SIGNIFICANT EXPENDITURE CHANGES

110-41510-224 Increase for cost of absorbing credit card fees

FY 2015 OBJECTIVES

1. Receive unqualified audit with no findings.
2. Increase utilization of paperless systems.
3. Complete annual local option sales tax audit.
4. Identify revenue sources for funding of approved five-year capital plan.
5. Include 1.5% of annual operating budget as a line item to be placed in reserve fund.

FY 2015 NON-ROUTINE PROJECTS AND GOALS

1. Contribute to sinking fund for the purchase of capital items.
2. Increase and enhance online presence for public information access and payment options.
3. Plot out five-year timeframe to achieve municipal service cost effectiveness through a gradual increase or decrease in budgeted subsidy.
4. Implement InCode Version X upgrade, as budgeted.
5. Develop consistency in credit card processes across municipal operations.
6. Rework phone answering system to improve efficiency in call direction and response time.

CITY RECORDER/FINANCE

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$1,004,963	\$1,069,148	\$1,072,534	\$1,103,910	\$1,179,289
Operating Expenditures	175,582	172,743	184,341	205,902	324,477
Capital Outlay	8,698	4,266	12,949	0	0
Total	\$1,189,243	\$1,246,157	\$1,269,824	\$1,309,812	\$1,503,766
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Utility collections as % billed	N/A	N/A	103%	N/A	98%
Property taxes as % billed	N/A	N/A	92.6%	N/A	93%
S&P GO Bond Rating	AA/ Stable	AA/ Stable	AA/ Stable	AA/ Stable	AA/ Stable
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Invoices processed	N/A	N/A	11,375	N/A	12,512
Non-payroll checks issued	N/A	N/A	4,471	N/A	6,361
Utility payments received	N/A	N/A	99,258	N/A	103,598
Utility payments received electronically	N/A	N/A	23,426	N/A	24,301
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
CFO/City Recorder	1	1	1	1	1
Accounting Manager	1	1	1	1	1
Administrative Services Manage	1	1	1	1	1
Accounts Receivable Supervisor	1	1	1	1	1
Customer Service Supervisor	1	1	1	1	1
Accountant	0	0	0	1	1
Finance Technician	1	1	1	1	1
Accounting Technician	4	4	4	4	4
Cashier/Clerk	4	4	4	4	4
Office Specialist	1	1	1	1	1
Total Full Time Personnel	15	15	15	16	16

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CITY RECORDER/FINANCE DEP</u>				

<u>PERSONNEL AND BENEFITS</u>				
110-41510-111 SALARIES	675,032.02	732,405.00	725,730.40	746,797.00
110-41510-112 OVERTIME	121.24	0.00	416.67	0.00
110-41510-121 PART-TIME	0.00	0.00	0.00	0.00
110-41510-141 OASI	49,342.50	56,029.00	54,365.61	57,130.00
110-41510-142 MEDICAL INSURANCE	261,806.00	276,421.00	276,421.00	268,035.00
110-41510-143 RETIREMENT MP/SCES	35,638.23	43,389.00	37,237.20	45,402.00
110-41510-144 RETIREMENT TCRS	35,811.85	40,861.00	40,448.46	41,296.00
110-41510-148 DISABILITY & LIFE	14,782.44	19,747.00	16,099.84	20,629.00
TOTAL PERSONNEL AND BENEFITS	1,072,534.28	1,168,852.00	1,150,719.18	1,179,289.00
<u>CONTRACTUAL SERVICES</u>				
110-41510-211 POSTAGE	58,687.51	63,000.00	66,154.62	63,000.00
110-41510-224 DUPLICATION	2,913.73	5,500.00	7,248.65	3,000.00
110-41510-235 MEMBERSHIP/REGISTRATION/TUITIO	2,065.00	3,800.00	2,017.25	5,000.00
110-41510-236 PUBLIC RELATIONS	515.10	600.00	628.62	600.00
110-41510-245 TELEPHONE & CELLULAR	926.37	972.00	922.92	923.00
110-41510-253 AUDITING SERVICES	65,098.45	92,784.00	95,718.90	95,878.00
110-41510-259 OTHER PROFESSIONAL SERVICES	21,679.34	28,300.00	17,215.36	23,000.00
110-41510-263 OFFICE EQUIPMENT MAINTENANCE	1,404.00	2,770.00	275.00	2,000.00
110-41510-287 MEALS	173.69	1,000.00	580.96	750.00
110-41510-289 TRAVEL	527.72	1,528.00	2,744.81	1,528.00
110-41510-293 RECORDING DOCUMENTS	196.00	300.00	542.50	300.00
110-41510-294 MACHINERY & EQPT RENTAL	3,648.00	3,648.00	3,648.00	3,648.00
TOTAL CONTRACTUAL SERVICES	157,834.91	204,202.00	197,697.59	199,627.00
<u>MATERIALS AND SUPPLIES</u>				
110-41510-312 SMALL OFFICE EQUIPMENT	7,144.89	4,400.00	4,497.03	2,500.00
110-41510-319 OFFICE SUPPLIES	18,265.02	20,000.00	19,728.98	20,000.00
110-41510-323 FOOD	123.95	100.00	0.00	100.00
110-41510-326 UNIFORMS	0.00	1,500.00	2,313.39	0.00
110-41510-328 EDUCATIONAL SUPPLIES	159.00	200.00	0.00	200.00
110-41510-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
110-41510-332 MOTOR VEHICLE PARTS	645.91	250.00	0.00	250.00
110-41510-334 TIRES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	26,338.77	26,450.00	26,539.40	23,050.00
<u>OTHER EXPENSES</u>				
110-41510-540 DEPR. EXPENSE - FINANCE	0.00	0.00	0.00	0.00
110-41510-555 BANK SERVICE CHARGES	13.25	1,270.00	36.00	101,800.00
110-41510-599 SERVICE CHARGES/LATE FEES	153.25	0.00	23.88	0.00
110-41510-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41510-948 COMPUTER EQUIPMENT	12,948.75	0.00	0.25	0.00
110-41510-949 OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	13,115.25	1,270.00	60.13	101,800.00
TOTAL CITY RECORDER/FINANCE DEP	1,269,823.21	1,400,774.00	1,375,016.30	1,503,766.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>DEBT ADMINISTRATION</u>				
=====				
<u>OTHER EXPENSES</u>				
110-41560-611 RETIREMENT OF BONDS	10,071,300.00	1,210,000.00	3,580,000.00	1,260,000.00
110-41560-612 COST OF BOND ISSUANCE	194,859.75	0.00	30,289.93	0.00
110-41560-613 BOND REFUNDING ESCROW DEPOSIT	0.00	0.00	0.00	0.00
110-41560-622 PRINCIPAL LAND NOTE	0.00	0.00	0.00	0.00
110-41560-631 INTEREST	1,659,103.44	1,559,760.00	1,418,990.98	1,376,623.00
110-41560-634 INTEREST LAND NOTE	0.00	0.00	0.00	0.00
110-41560-635 BOND ANTICIPATION NOTES PAYABL	0.00	0.00	0.00	0.00
110-41560-691 DEBT SERVICE FEES	82,429.32	90,000.00	61,691.89	90,000.00
110-41560-699 RESERVED FOR DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	<u>12,007,692.51</u>	<u>2,859,760.00</u>	<u>5,090,972.80</u>	<u>2,726,623.00</u>
TOTAL DEBT ADMINISTRATION	12,007,692.51	2,859,760.00	5,090,972.80	2,726,623.00

INFORMATION SERVICES

We serve the people that serve the people!

PROGRAM DESCRIPTION

The Information Services Department serves both the citizens and City staff in a variety of ways. We have five main areas of responsibility:

1. Management of information services and technology (MIS) and its related disciplines. Windows 2012 Server, 2008 Server, Windows 2003 Server, Exchange 2010, Windows 7, Windows XP Professional, Windows 7 and other operating systems and software, hardware maintenance, acquisition, computer dependencies, management of software purchases and the recommendation of software for each department and user. Further responsibility includes maintenance of computing infrastructure including but not limited to fiber optic backbone, heat and air systems, access control, video surveillance, telephone systems, network infrastructure, fiber optics, routers, switches and hubs. We are consulted on 'all things digital'; i.e.digital cameras, network topology, fiber optics, voice mail, facsimile machines, surveillance, access control, digital radio, smartphones and others.
2. SCADA, System Control and Data Acquisition systems for Sevierville Water Systems. An extraordinarily complex and broadly spread system controlling the pumps, pump stations, water tanks and lift stations that make the water and sewer services available to our water and sewer customers.

3. Traffic signal optimization, coordination and communication has become our next major initiative.
4. Our VOIP phone system, ShoreTel, has become another of our flagship product and support areas.
5. SPAN. This acronym is "special projects as needed" and is the umbrella that covers our team's work on Winterfest, gatherings and other functions using the creative energies in Information Services.

SIGNIFICANT EXPENDITURE CHANGES

- 110-41640-233 Increase for PublicStuff mobile app
- 110-41640-948 Increase for computer replacement due to Windows 7/8 upgrade

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Continue to automate, install and bring all traffic components up to a newer more complete level.
2. Change our server model to a virtual server environment. Saves money and resources.
3. Fight through the arduous task of upgrading from Windows XP to Windows 7/8.
4. Continue to implement the helpdesk system.
5. Train newly hired computer technician.

INFORMATION SERVICES					
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
ANNUAL EXPENDITURES					
Personnel Services	\$229,342	\$248,287	\$252,837	\$342,620	\$323,422
Operating Expenditures	62,783	63,470	83,552	115,997	106,996
Capital Outlay	18,764	27,831	30,125	37,500	70,000
Total	\$310,889	\$339,588	\$366,514	\$496,117	\$500,418
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Number of IS work order tickets produced annually	N/A	N/A	3,365	N/A	4,000
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Information Services Director	1	1	1	1	1
System Administrator	1	1	1	1	1
GIS Coordinator	1	1	1	1	0
Computer Technician	1	1	1	1	2
Total Full Time Personnel	4	4	4	4	4

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>INFORMATION SERVICES</u>				

<u>PERSONNEL AND BENEFITS</u>				
110-41640-111 SALARIES	192,001.95	249,936.00	207,752.75	235,944.00
110-41640-112 OVERTIME	0.00	0.00	0.00	0.00
110-41640-121 PART TIME	0.00	0.00	0.00	0.00
110-41640-141 OASI	14,404.59	19,120.00	15,875.86	18,050.00
110-41640-142 MEDICAL INSURANCE	26,918.00	46,946.00	46,946.00	44,660.00
110-41640-143 RETIREMENT MONEY PURCHASE	7,753.14	7,781.00	7,897.96	7,720.00
110-41640-144 RETIREMENT TCRS	8,981.34	14,181.00	10,536.51	12,816.00
110-41640-148 DISABILITY & LIFE	2,777.49	4,656.00	3,217.96	4,232.00
TOTAL PERSONNEL AND BENEFITS	252,836.51	342,620.00	292,227.04	323,422.00
<u>CONTRACTUAL SERVICES</u>				
110-41640-211 POSTAGE	124.55	200.00	152.29	200.00
110-41640-233 SUBSCRIPTIONS	6,313.27	6,000.00	8,216.16	12,575.00
110-41640-235 MEMBERSHIP/REGISTRATION/TUITIO	250.00	6,550.00	300.00	500.00
110-41640-236 PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-41640-245 TELEPHONE & CELLULAR	3,336.19	3,397.00	3,011.71	3,097.00
110-41640-259 OTHER PROFESSIONAL SERVICES	487.50	3,000.00	1,349.25	1,750.00
110-41640-260 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,000.00
110-41640-263 OFFICE EQUIPMENT MAINTENANCE	71,798.06	93,500.00	89,293.15	85,474.00
110-41640-287 MEALS	154.33	250.00	0.00	0.00
110-41640-289 TRAVEL	190.74	700.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	82,654.64	113,597.00	102,322.56	105,596.00
<u>MATERIALS AND SUPPLIES</u>				
110-41640-319 OFFICE SUPPLIES	865.33	2,000.00	1,650.29	1,000.00
110-41640-326 UNIFORMS	0.00	0.00	0.00	0.00
110-41640-328 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
110-41640-339 MISC REPAIR & MAINTENANCE SUPP	0.00	400.00	0.00	400.00
TOTAL MATERIALS AND SUPPLIES	865.33	2,400.00	1,650.29	1,400.00
<u>OTHER EXPENSES</u>				
110-41640-540 DEPR. EXPENSE - INFO SERVICES	0.00	0.00	0.00	0.00
110-41640-599 LATE FEES/SERVICE CHARGES	32.04	0.00	83.64	0.00
110-41640-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41640-948 COMPUTER EQUIPMENT	30,125.22	37,500.00	36,803.92	70,000.00
TOTAL OTHER EXPENSES	30,157.26	37,500.00	36,887.56	70,000.00
TOTAL INFORMATION SERVICES	366,513.74	496,117.00	433,087.45	500,418.00

ENGINEERING

PROGRAM DESCRIPTION

The Engineering Division of the Public Works Department is responsible for the survey and design of minor city projects, oversight and inspection of major city projects, assisting with and enforcing the Sevierville FEMA flood program, implementation of the NPDES Phase II storm water program, inspection of commercial and residential developments, maintaining and expanding a network of survey control monuments, assisting developers with site plan approval procedures and review.

FY 2015 OBJECTIVES

1. Decrease budget expenditures by increasing utilization of in-house sources for design, surveying, construction, and inspection of City projects.
2. Design and coordinate internal construction projects (Street, Greenway extensions, etc.)

FY 2015 NON-ROUTINE PROJECTS AND GOALS

1. Coordinate with TDEC on the implementation of our newly approved permit for NPDES Phase II requirements, while working with Sevier County, Pigeon Forge, and Gatlinburg.
2. Continue coordination with TDOT on improvements to the 407 Diverging Diamond Interchange.
3. Continue assistance to the Parks and Recreation Department in development of the Eastgate Road Phase II Greenway.
4. Design and construct the repair for the Red Bank Road Slide or work with developers in relocating the road.
5. Design and construct the Rivergate/Mountain Meadows Drainage Improvement Project.
6. Design West Main Street Sidewalk/Drainage Improvement Project.
7. Persuade TDOT to place Parkway (from Forks of the River to Main St.) back on the State ROW designation.
8. Perform drainage mapping for GIS.
9. Perform sidewalk mapping for GIS
10. Perform street sign mapping for GIS, adding a speed limit layer.
11. Continue to monitor and work with TDEC to stabilize the Collier Drive sinkhole.

12. Continue to work with TDOT in placement of a traffic signal at the intersection of Ernest McMahan and SR416.
13. Coordinate with consultant to Design signal improvements for Eastgate Road/Park Road/High Street intersection.
14. Develop a Request for Proposals for disaster event services.
15. Perform a speed study on Ernest McMahan Road
16. Develop a pavement management program.

ENGINEERING

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$412,901	\$436,530	\$442,115	\$274,797	\$278,234
Operating Expenditures	23,715	22,112	23,264	36,478	33,498
Capital Outlay	1,793	1,919	0	9,000	0
Total	\$438,409	\$460,561	\$465,379	\$320,275	\$311,732
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
City survey and design projects	N/A	10	14	15	20
Land disturbance permits issued	6	4	8	8	10
Grading permits issued	3	2	4	2	4
Stormwater complaint responses	N/A	16	40	22	50
ROW work permits issued	N/A	N/A	N/A	120	120
Subdivision plats reviewed	21	32	4	34	6
Commercial site plans reviewed	25	16	22	25	25
TN One-Call ticket responses	N/A	600	792	1,020	1,000
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015
City Engineer	1	1	1	0	0
Project Manager	1	1	1	1	1
Field Inspector	0	0	0	1	1
GIS Coordinator	1	1	1	0	0
Stormwater Tech	1	1	1	1	1
Engineering Tech I	1	1	1	1	1
Total Full Time Personnel	5	5	5	4	4
Part Time Personnel: 1 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>ENGINEERING</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-41670-111 SALARIES	294,531.60	181,103.00	181,513.89	184,648.00
110-41670-112 OVERTIME	0.00	2,000.00	590.70	2,000.00
110-41670-121 PART-TIME	0.00	0.00	2,530.00	6,000.00
110-41670-141 OASI	21,931.22	14,007.00	14,074.10	14,279.00
110-41670-142 MEDICAL INSURANCE	94,531.00	58,107.00	58,107.00	57,453.00
110-41670-144 RETIREMENT TCRS	26,565.29	16,047.00	15,964.11	16,213.00
110-41670-148 DISABILITY & LIFE	<u>4,555.61</u>	<u>3,533.00</u>	<u>3,106.17</u>	<u>3,641.00</u>
TOTAL PERSONNEL AND BENEFITS	442,114.72	274,797.00	275,885.97	284,234.00
<u>CONTRACTUAL SERVICES</u>				
110-41670-211 POSTAGE	15.53	20.00	27.86	20.00
110-41670-233 SUBSCRIPTIONS	3,728.89	0.00	0.00	0.00
110-41670-235 MEMBERSHIP/REGISTRATION/TUITIO	2,646.62	1,280.00	1,036.61	2,100.00
110-41670-245 TELEPHONE & CELLULAR	3,503.47	3,128.00	2,669.42	3,128.00
110-41670-263 OFFICE EQUIPMENT MAINTENANCE	5,440.97	5,000.00	1,244.48	12,000.00
110-41670-275 ENGINEERING SERVICES	0.00	20,000.00	3,622.00	10,000.00
110-41670-287 MEALS	228.20	300.00	39.97	300.00
110-41670-289 TRAVEL	<u>0.00</u>	<u>500.00</u>	<u>195.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL SERVICES	15,563.68	30,228.00	8,835.34	28,048.00
<u>MATERIALS AND SUPPLIES</u>				
110-41670-312 SMALL OFFICE EQUIPMENT	1,302.04	0.00	0.00	0.00
110-41670-319 OFFICE SUPPLIES	2,578.85	0.00	56.39	0.00
110-41670-326 UNIFORMS	349.97	1,200.00	1,477.18	1,200.00
110-41670-329 OTHER OPERATING SUPPLIES	2,250.85	3,000.00	946.63	2,800.00
110-41670-332 MOTOR VEHICLE PARTS	0.00	1,000.00	246.99	750.00
110-41670-334 TIRES	465.11	850.00	0.00	500.00
110-41670-339 MISC REPAIR & MAINTENANCE SUPP	581.29	0.00	23.44	0.00
110-41670-344 SAFETY SUPPLIES	<u>171.95</u>	<u>200.00</u>	<u>128.15</u>	<u>200.00</u>
TOTAL MATERIALS AND SUPPLIES	7,700.06	6,250.00	2,878.78	5,450.00
<u>OTHER EXPENSES</u>				
110-41670-540 DEPR. EXPENSE - ENGINEERING	0.00	0.00	0.00	0.00
110-41670-599 LATE FEES	0.00	0.00	0.00	0.00
110-41670-936 ELECTRIC & TELEPHONE	0.00	9,000.00	8,540.50	0.00
110-41670-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41670-948 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	9,000.00	8,540.50	0.00
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TOTAL ENGINEERING	465,378.46	320,275.00	296,140.59	317,732.00

PLANNING AND DEVELOPMENT

PROGRAM DESCRIPTION

The Planning and Development Department has the mission of providing for orderly and purposeful development within the City of Sevierville and its Planning Region. The department works with the Sevierville Regional Planning Commission and Sevierville Board of Mayor and Aldermen to guide development by formulating various plans or studies and by implementing regulations adopted by those public bodies. Principal duties of the department's staff consist of the following: recurring review of development proposals, revision and maintenance of regulatory documents, and preparation of various special and long term guidance plans regarding basic aspects of the city's future. To conduct these job duties, the staff has frequent discussions with developers, officials and citizens, providing advice and information on developmental issues or proposals. Finally, the staff provides ongoing support for the functions of the planning commission, and support needed by the City Administrator and Board of Mayor and Aldermen.

SIGNIFICANT EXPENDITURE CHANGES

110-41720-235,289 Increase for professional association dues and travel for Planning Director

FY 2015 OBJECTIVES

1. Continue to coordinate monthly review of development proposals with other City departments, including Code Enforcement, Public Works, Fire, and Water and Sewer.
2. Continue to provide advice and information to citizens, developers, and local and state officials related to the development process, land use regulations, and other related matters in a helpful and timely manner.
3. Continue to research and prepare short reports and special studies throughout the program year as may be requested by the planning commission and administration.
4. Continue to provide for educational publications and training for planning commissioners and staff on a quarterly basis.
5. Continue to coordinate with other local governments on multi-jurisdictional planning efforts such as, the county/city growth plan, hazard mitigation plan, and stormwater management plan.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Initiate revision of zoning ordinance and subdivision regulations to address present and long-range community development goals, as set out in *Charting the Course: Sevierville 2020 Citizens Policy Plan*, and the *Sevier County Growth Readiness Plan*. To make significant progress on this project, the department will need to be fully staffed and/or the engagement of a consultant considered.
2. Implement the Geographic Information System, currently in development within the City, to fully utilize its functionality for planning and development purposes.
3. Work with the newly formed Sevierville Commons Association to achieve the goals of Downtown Redevelopment
4. Work with the City Administrator to seek retail and attraction developments to enhance the citizens' and visitors' options.

PLANNING AND DEVELOPMENT

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$231,878	\$181,884	\$181,386	\$281,832	\$242,011
Operating Expenditures	15,768	13,500	12,739	47,666	46,749
Capital Outlay	0	1,465	1,534	800	0
Total	\$247,646	\$196,849	\$195,659	\$330,298	\$288,760
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Zoning cases heard by BZA	N/A	N/A	8	N/A	6
Residential site plans reviewed	N/A	N/A	0	N/A	2
Commercial site plans reviewed	N/A	N/A	20	N/A	20
Final plats reviewed	N/A	N/A	34	N/A	40
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
# of citizen attendees at meetings	N/A	N/A	N/A	N/A	100
Citizen requests resolved within 30 days	N/A	N/A	N/A	N/A	100%
Contacts made to developers by staff members	N/A	N/A	N/A	N/A	12
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015
Planning Director	1	1	1	1	1
Senior Planner	1	1	1	1	1
Planner 1	0	0	0	0	1
Administrative Assistant	1	1	1	1	0
Total Full Time Personnel	3	3	3	3	3

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>PLANNING & DEVELOPMENT</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-41720-111 SALARIES	112,946.76	181,278.00	135,504.93	174,986.00
110-41720-141 OASI	8,425.96	14,480.00	10,363.41	13,386.00
110-41720-142 MEDICAL INSURANCE	48,446.00	58,107.00	58,107.00	35,084.00
110-41720-144 RETIREMENT TCRS	9,774.94	16,672.00	11,970.43	15,229.00
110-41720-148 DISABILITY & LIFE	<u>1,792.41</u>	<u>3,295.00</u>	<u>1,965.48</u>	<u>3,326.00</u>
TOTAL PERSONNEL AND BENEFITS	181,386.07	273,832.00	217,911.25	242,011.00
<u>CONTRACTUAL SERVICES</u>				
110-41720-211 POSTAGE	91.44	200.00	53.75	150.00
110-41720-233 SUBSCRIPTIONS	795.00	800.00	1,339.20	800.00
110-41720-235 MEMBERSHIP/REGISTRATION/TUITIO	260.00	1,700.00	725.92	2,654.00
110-41720-236 PUBLIC RELATIONS	0.00	400.00	0.00	400.00
110-41720-245 TELEPHONE & CELLULAR	342.23	1,566.00	516.08	1,020.00
110-41720-256 AGENT/CONSULTANT FEES	0.00	30,000.00	32,856.00	25,000.00
110-41720-263 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
110-41720-271 PLANNING SERVICES	11,250.00	11,250.00	11,250.00	12,375.00
110-41720-287 MEALS	0.00	0.00	32.00	450.00
110-41720-289 TRAVEL	<u>0.00</u>	<u>4,550.00</u>	<u>1,367.59</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL SERVICES	12,738.67	50,466.00	48,140.54	44,349.00
<u>MATERIALS AND SUPPLIES</u>				
110-41720-312 SMALL OFFICE EQUIPMENT	0.00	3,200.00	2,776.45	700.00
110-41720-319 OFFICE SUPPLIES	1,287.69	1,000.00	1,897.49	1,000.00
110-41720-326 UNIFORMS	0.00	0.00	0.00	0.00
110-41720-328 EDUCATIONAL SUPPLIES	241.29	800.00	852.50	500.00
110-41720-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
110-41720-332 MOTOR VEHICLE PARTS	<u>5.29</u>	<u>200.00</u>	<u>235.44</u>	<u>200.00</u>
TOTAL MATERIALS AND SUPPLIES	1,534.27	5,200.00	5,761.88	2,400.00
<u>OTHER EXPENSES</u>				
110-41720-540 DEPR. EXPENSE - PLANNING/DEV	0.00	0.00	0.00	0.00
110-41720-599 LATE FEES	0.00	0.00	0.00	0.00
110-41720-944 TRANSPORTATION	0.00	0.00	0.00	0.00
110-41720-948 COMPUTER EQUIPMENT	<u>0.00</u>	<u>800.00</u>	<u>649.49</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	800.00	649.49	0.00
TOTAL PLANNING & DEVELOPMENT	195,659.01	330,298.00	272,463.16	288,760.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>FACILITIES MANAGEMENT</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-41800-111 SALARIES	296,426.45	301,605.00	299,584.91	309,943.00
110-41800-112 OVERTIME	107.35	500.00	26.31	500.00
110-41800-121 PART-TIME	19,532.66	38,604.00	29,451.89	39,376.00
110-41800-122 PART-TIME OVERTIME	34.13	0.00	34.13	0.00
110-41800-141 OASI	23,624.97	26,064.00	25,048.39	26,761.00
110-41800-142 MEDICAL INSURANCE	151,250.00	154,952.00	154,952.00	153,207.00
110-41800-143 RETIREMENT	3,152.82	3,229.00	3,216.44	3,241.00
110-41800-144 RETIREMENT TCRS	22,611.10	23,236.00	23,279.99	23,672.00
110-41800-148 DISABILITY & LIFE	5,044.20	6,027.00	5,515.23	6,312.00
TOTAL PERSONNEL AND BENEFITS	521,783.68	554,217.00	541,109.29	563,012.00
<u>CONTRACTUAL SERVICES</u>				
110-41800-211 POSTAGE	0.00	20.00	0.00	20.00
110-41800-233 SUBSCRIPTIONS	80.07	100.00	0.00	100.00
110-41800-235 MEMBERSHIP/REGISTRATION/TUIT	0.00	500.00	0.00	250.00
110-41800-245 TELEPHONE & CELLULAR	2,671.26	2,686.00	2,608.60	2,686.00
110-41800-261 MOTOR VEHICLE MAINTENANCE	16.48	500.00	438.46	500.00
110-41800-287 MEALS	0.00	100.00	0.00	100.00
110-41800-289 TRAVEL	0.00	200.00	0.00	200.00
110-41800-294 MACHINERY & EQPT RENTAL	0.00	500.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	2,767.81	4,606.00	3,047.06	4,356.00
<u>MATERIALS AND SUPPLIES</u>				
110-41800-319 OFFICE SUPPLIES	62.58	225.00	91.72	225.00
110-41800-323 FOOD	0.00	100.00	0.00	100.00
110-41800-324 JANITORIAL SUPPLIES	19,219.58	21,000.00	20,504.79	19,400.00
110-41800-326 UNIFORMS	2,715.88	3,500.00	2,616.01	3,500.00
110-41800-331 GAS & OIL	0.00	75.00	0.00	50.00
110-41800-332 MOTOR VEHICLE PARTS	403.18	1,100.00	701.87	1,000.00
110-41800-333 MACHINERY/EQPT PARTS	843.65	3,500.00	2,231.19	3,000.00
110-41800-339 MISC REPAIR & MAINTENANCE SUPP	6,002.07	3,500.00	2,693.91	3,000.00
110-41800-341 CONSUMABLE TOOLS	1,897.94	2,500.00	1,608.47	2,500.00
110-41800-344 SAFETY SUPPLIES	64.85	500.00	0.00	250.00
TOTAL MATERIALS AND SUPPLIES	31,209.73	36,000.00	30,447.96	33,025.00
<u>OTHER EXPENSES</u>				
110-41800-540 DEPR EXPENSE FAC MGMT	0.00	0.00	0.00	0.00
110-41800-931 ROADS, STREETS, PARKING LOTS	0.00	8,000.00	0.00	0.00
110-41800-939 OTHER IMPROVEMENTS	0.00	4,000.00	3,879.99	0.00
110-41800-942 CONSTRUCTION & MAINT EQUIP	9,345.00	0.00	0.00	0.00
110-41800-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	9,345.00	12,000.00	3,879.99	0.00
TOTAL FACILITIES MANAGEMENT	565,106.22	606,823.00	578,484.30	600,393.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CITY HALL BUILDING</u>				
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<u>CONTRACTUAL SERVICES</u>				
110-41810-216 RADIO & PAGERS SERVICES	0.00	0.00	0.00	0.00
110-41810-224 DUPLICATION	5,668.05	10,485.00	3,587.41	8,000.00
110-41810-233 SUBSCRIPTIONS	971.20	2,495.00	1,082.80	2,495.00
110-41810-241 ELECTRIC	57,773.45	68,340.00	58,767.70	64,371.00
110-41810-242 WATER	1,004.19	745.00	1,028.62	897.00
110-41810-244 NATURAL GAS	3,229.76	4,276.00	3,864.04	3,615.00
110-41810-245 TELEPHONE & CELLULAR	0.00	0.00	0.00	0.00
110-41810-266 BUILDING MAINTENANCE	6,120.78	7,923.00	5,140.29	7,923.00
110-41810-267 HVAC/PLUMBING MAINTENANCE	1,115.45	4,000.00	440.28	2,000.00
110-41810-290 DUMPSTER COLLECTIONS	<u>519.96</u>	<u>525.00</u>	<u>519.96</u>	<u>522.00</u>
TOTAL CONTRACTUAL SERVICES	76,402.84	98,789.00	74,431.10	89,823.00
<u>MATERIALS AND SUPPLIES</u>				
110-41810-323 FOOD	<u>4,176.52</u>	<u>4,300.00</u>	<u>3,180.55</u>	<u>4,300.00</u>
TOTAL MATERIALS AND SUPPLIES	4,176.52	4,300.00	3,180.55	4,300.00
<u>OTHER EXPENSES</u>				
110-41810-540 DEPR. EXPENSE - CITY HALL BLDG	0.00	0.00	0.00	0.00
110-41810-920 BUILDINGS	0.00	0.00	0.00	0.00
110-41810-947 OFFICE EQUIPMENT	0.00	2,000.00	1,688.04	0.00
110-41810-948 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	2,000.00	1,688.04	0.00
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TOTAL CITY HALL BUILDING	80,579.36	105,089.00	79,299.69	94,123.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CONTRACTS/GRANTS/SPECIAL</u>				
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<u>CONTRACTUAL SERVICES</u>				
110-41920-210 TRANSPORTATION SERVICES	0.00	0.00	0.00	242,500.00
110-41920-237 ADVERTISING	0.00	0.00	0.00	0.00
110-41920-259 OTHER PROFESSIONAL SERVICES	87,000.00	97,000.00	83,500.00	129,000.00
110-41920-270 GOVERNMENT RELATIONS	13,950.00	49,700.00	24,310.00	25,000.00
110-41920-272 EAST TN DEVELOPMENT	2,397.04	5,750.00	2,397.04	2,400.00
110-41920-273 MARKETING	1,765,907.04	2,859,620.00	2,903,024.39	3,001,404.00
110-41920-275 ENGINEERING SERVICES	<u>10,762.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,880,016.58	3,012,070.00	3,013,231.43	3,400,304.00
<u>OTHER EXPENSES</u>				
110-41920-703 ECONOMIC DEVELOPMENT COUNCIL	25,000.00	25,000.00	25,000.00	25,000.00
110-41920-704 SEVIER COUNTY LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00
110-41920-720 GRANTS OR DONATIONS	40,000.00	140,000.00	120,000.00	140,000.00
110-41920-721 SENIOR CITIZENS CENTER	0.00	69,000.00	69,000.00	48,000.00
110-41920-722 KEEP SEVIER BEAUTIFUL	11,000.00	11,000.00	11,000.00	11,000.00
110-41920-729 SEVIER CO TRANSPORTATION BOARD	0.03	23,000.00	20,000.00	3,000.00
110-41920-730 WATER PLANNING BOARD	9,133.00	12,000.00	10,383.00	12,000.00
110-41920-731 SOLID WASTE BOARD	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL OTHER EXPENSES	100,133.03	298,000.00	270,383.00	257,000.00
TOTAL CONTRACTS/GRANTS/SPECIAL	1,980,149.61	3,310,070.00	3,283,614.43	3,657,304.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER GENERAL GOVERNMENT</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-41990-121 PART-TIME	13,810.00	0.00	0.00	0.00
110-41990-141 OASI	0.00	0.00	0.00	0.00
110-41990-147 UNEMPLOYMENT	4,379.68	4,000.00	3,253.22	4,500.00
TOTAL PERSONNEL AND BENEFITS	18,189.68	4,000.00	3,253.22	4,500.00
<u>CONTRACTUAL SERVICES</u>				
110-41990-231 PUBLICATION-LEGAL NOTICES	16,377.83	14,000.00	19,239.32	17,000.00
110-41990-235 MEMBERSHIP/REGISTRATION/TUITIO	7,373.25	20,830.00	14,395.74	15,880.00
110-41990-236 PUBLIC RELATIONS	16,121.64	17,850.00	16,908.00	17,850.00
110-41990-241 ELECTRIC	4,396.30	4,701.00	4,829.96	1,000.00
110-41990-242 WATER	401.52	319.00	435.35	100.00
110-41990-245 TELEPHONE & CELLULAR	23,217.77	26,150.00	17,466.64	21,482.00
110-41990-251 MEDICAL/DENTAL/PHARMACY	53,367.45	66,930.00	56,824.39	84,900.00
110-41990-259 OTHER PROFESSIONAL SERVICES	12,948.50	13,300.00	8,917.50	28,800.00
110-41990-263 OFFICE EQUIPMENT MAINTENANCE	2,854.75	8,000.00	1,419.98	5,000.00
110-41990-269 OTHER REPAIR & MAINTENANCE	68,353.99	48,000.00	37,054.41	48,000.00
110-41990-287 MEALS	19,619.80	21,875.00	22,480.30	21,875.00
110-41990-299 SUNDRY	1,186.42	8,000.00	0.00	5,000.00
TOTAL CONTRACTUAL SERVICES	226,219.22	249,955.00	199,971.59	266,887.00
<u>MATERIALS AND SUPPLIES</u>				
110-41990-321 AGRICULTURE & HORTICULTURE	4,614.13	8,500.00	5,766.55	8,500.00
110-41990-342 SIGNS	849.00	1,320.00	0.00	1,000.00
TOTAL MATERIALS AND SUPPLIES	5,463.13	9,820.00	5,766.55	9,500.00
<u>OTHER EXPENSES</u>				
110-41990-519 OTHER INSURANCE	547,265.11	661,193.00	577,345.12	653,708.00
110-41990-532 LAND RENTAL (PARKING LOTS)	9,223.25	9,546.00	9,546.06	9,880.00
110-41990-741 BAD DEBT EXPENSE	230.46	0.00	200.00	0.00
110-41990-910 LAND	0.00	0.00	0.00	0.00
110-41990-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	556,718.82	670,739.00	587,091.18	663,588.00
TOTAL OTHER GENERAL GOVERNMENT	806,590.85	934,514.00	796,082.54	944,475.00

POLICE DEPARTMENT

PROGRAM DESCRIPTION

The Sevierville Police Department provides full-spectrum police services to the City of Sevierville. Our service area covers more than 24 square miles and has a permanent resident population of over 15,000. The department also provides services to an estimated 12,000,000 area visitors annually, including management of traffic flow related to the tourist industry. It is estimated that 35,000 to 40,000 people visit Sevierville each day, however seasonal visitation can exceed 100,000 visitors daily.

The department currently has 59 sworn police officers and 16 civilian employees. The 40-officer Patrol Division has four shifts and is responsible for 24/7 police coverage and emergency response. The Operations Division provides 24/7 dispatching as well as Criminal Investigations, a Traffic Safety Unit, School Resource and Dare Officers, and Records Management. In addition, the Department has a progressive Special Operations capability comprised of four K9 Teams and a 16-Officer SWAT unit. A 12-member Reserve Officer Program provides additional flexibility for special events.

The Sevierville Police Department is a professional force that maintains the highest professional standards and has an excellent relationship with the community we serve. Our officers must be ready to respond to any situation that might occur at one of 7 schools, a college campus, a hospital, an airport, a shopping mall, a sports stadium, a convention center, and multiple tourist attractions. We serve all fairly and equally by providing the best possible services to our community.

SIGNIFICANT EXPENDITURE CHANGES

- 110-42110-245 Increase for air cards in mobile laptops
- 110-42110-289 Increase for travel to specialized training
- 110-42110-332 Increase for motor vehicle repair and body work
- 110-42110-940 Increase for in-car cameras and tasers
- 110-42110-944 Increase for vehicle replacement per plan
- 110-42110-948 Increase for CAD on-site support

FY 2015 OBJECTIVES

1. Improve motorists and pedestrian safety through continued traffic enforcement and education. Reduce vehicle crashes by 5% or more.
Related programs/initiatives include: GHSO DUI Enforcement Grant, Traffic Safety Unit, Crash Reconstruction Unit, CAT Training for Teens, Car Seat Safety Grant, Speed Trailer, and School Zone Safety Education.
2. Enhance officer safety through continued training and department range facility.
Related programs/initiatives include: Police One Academy Online, In-Service Training, TLEEDS, K9 Street Survival Seminar, Walters State College Public Safety Training Program, GHSO Training Program, and Special Unit Training.
3. Aggressively prosecute theft crime offenders and reduce retail theft.
Related programs/initiatives include: Criminal Investigations, Reserve Officer Program, Community Resource Officers, Neighborhood Watch, Mall Watch, Lodging Watch, ALERT Retail Theft Program, and Shoplifting Prevention Training for Merchants.
4. Improve communication to the public by increasing online presence and accessibility.
Related programs/initiatives include Public Stuff, Neighborhood Watch, Community Resources Handbook, new Records Management System software, in-car wireless data (air-cards), and department website enhancement.

FY 2015 NON-ROUTINE PROGRAMS and GOALS

1. Restore fleet rotation plan and stabilize future vehicle expenditures.
2. Develop firearms range facility at Dunn Hollow.
3. Replace carpeting in Patrol, CID, and Training Rooms.

SELECTED PERFORMANCE MEASURES – OVERVIEW

- A. Calls for service per 1,000 population:
Information obtained by reviewing call entry

data for period. Calls for service can vary significantly for many reasons and are difficult to project or reliably affect.

B. TIBRS Type A & B Crimes:

Information obtained from reviewing internal records and required statistical reporting data. Type A reportable crimes include serious crimes such as homicides, assaults, thefts, and sexual crimes. In total, 47 different offenses are tracked. These numbers are nationally comparable and give an overall indication of crime trends and community safety.

C. Calls per sworn position:

Information obtained by reviewing call entry data for period and dividing by number of uniformed patrol officers (patrol officers, traffic safety officers, school resource officers.) This information reflects overall workload for daily operations. Data indicates if staffing levels are adequate to handle total calls for service.

C. Traffic Accidents (with and without injury):

Information obtained from reviewing internal records and required statistical reporting data. Traffic crash data includes all reportable crashes regardless of severity or injury. Traffic crashes are especially high in our city due to the tremendous influx of tourists. This data can help determine if an agency's traffic safety initiatives are effective. Traffic crashes are a significant resource stressor for the agency.

D. Average Training Hours per Officer:

Information obtained from reviewing training records and includes compliance with department training requirements as well as Tennessee POST and TLEA (accreditation) mandates. SPD has an excellent training program which benefits the community through reduced liability, improved performance, and increased officer and citizen safety.

**SELECTED WORKLOAD INDICATORS –
OVERVIEW**

A. Annual calls for service - All

Information obtained by reviewing call entry data for period. Calls for service can vary significantly for many reasons and are difficult to project or reliably affect. We expect calls for service to mirror increases and decreases in officer staffing, as many calls for service are officer initiated. Other factors include seasonal visitation, unusual weather patterns or events, and the effects of roadway construction and closures. Additionally, the better the department fulfills its goals of community education and outreach, the more likely it is that calls for service will increase because citizens better trust the department to handle problems, rely on them more for non-criminal problems, and become more likely to report concerns.

B. TIBRS Type A & B Crimes:

Information obtained from reviewing internal records and required statistical reporting data. Type A reportable crimes include serious crimes such as homicides, assaults, thefts, and sexual crimes. In total, 47 different offenses are tracked. These numbers are nationally comparable and give an overall indication of crime trends and community safety.

POLICE					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$4,702,264	\$4,985,965	\$4,909,086	\$5,094,405	\$5,257,668
Operating Expenditures	330,595	401,025	403,707	495,766	469,890
Capital Outlay	184,882	160,448	55,129	240,500	324,900
Total	\$5,217,741	\$5,547,438	\$5,367,922	\$5,830,671	\$6,052,458
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Calls for service per 1,000 population	N/A	N/A	2,448.64	N/A	2,571
TIBRS type A & B crimes per 1,000 population	N/A	N/A	179.98	N/A	166
Calls per sworn position	N/A	N/A	614.53	N/A	645
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
All calls for service	N/A	N/A	36,257	N/A	38,070
TIBRS type A & B crimes	N/A	N/A	2,665	N/A	2,532
Traffic accidents	N/A	N/A	1,948	N/A	1,850
Traffic accidents with injury	N/A	N/A	262	N/A	249
Average training hours per officer	N/A	N/A	67.5	N/A	80
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015
Police Chief	1	1	1	1	1
Captain	2	2	2	2	2
Lieutenant	5	5	5	6	6
Sergeant	9	9	9	7	7
Detective/Specialist	0	0	0	0	3
Police Officer II	40	41	41	42	39
Dispatcher	8	8	8	8	8
Animal Control Officer	1	1	1	1	1
Public Information Officer	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Office Specialist	1	1	1	1	2
Court Clerk	1	1	1	1	1
Records Clerk	4	3	3	3	2
Total Full Time Personnel	74	74	74	74	74
Part Time Personnel: 1 (FY 2014)					
Reserve Officers: 11 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>POLICE</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-42110-111 SALARIES	3,070,504.05	3,155,434.00	3,032,648.92	3,299,882.00
110-42110-112 OVERTIME	60,460.82	31,700.00	70,942.40	32,300.00
110-42110-119 SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00
110-42110-121 PART-TIME	1,226.55	15,000.00	0.00	45,000.00
110-42110-122 PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-42110-141 OASI	233,277.93	244,963.00	234,670.82	258,332.00
110-42110-142 MEDICAL INSURANCE	1,208,732.00	1,280,005.00	1,280,005.00	1,270,088.00
110-42110-143 RETIREMENT MONEY PURCHASE	5,912.99	5,481.00	6,280.68	5,540.00
110-42110-144 RETIREMENT TCRS	262,275.57	273,820.00	267,544.07	283,932.00
110-42110-148 DISABILITY & LIFE	48,335.77	60,013.00	52,681.33	62,594.00
TOTAL PERSONNEL AND BENEFITS	4,890,725.68	5,066,416.00	4,944,773.22	5,257,668.00
<u>CONTRACTUAL SERVICES</u>				
110-42110-211 POSTAGE	1,266.66	3,000.00	1,529.94	2,000.00
110-42110-216 RADIO & PAGER SERVICES	11,642.35	16,709.00	8,740.75	15,845.00
110-42110-224 DUPLICATION	3,532.00	3,370.00	3,710.20	3,370.00
110-42110-233 SUBSCRIPTIONS	2,427.28	1,860.00	1,641.41	2,080.00
110-42110-235 MEMBERSHIP/REGISTRATION/TUITIO	29,146.23	41,884.00	26,777.50	39,000.00
110-42110-241 ELECTRIC	24,452.03	26,375.00	21,189.87	26,501.00
110-42110-242 WATER	1,032.95	906.00	1,101.73	1,108.00
110-42110-244 NATURAL GAS	3,242.80	4,560.00	4,660.19	3,577.00
110-42110-245 TELEPHONE & CELLULAR	8,557.93	15,470.00	14,601.22	34,308.00
110-42110-251 MEDICAL/DENTAL/PHARMACY	5,310.00	1,500.00	1,460.00	1,500.00
110-42110-259 OTHER PROFESSIONAL SERVICES	7,531.86	13,000.00	5,148.85	10,000.00
110-42110-261 MOTOR VEHICLE MAINTENANCE	3,542.93	7,000.00	5,461.23	5,000.00
110-42110-263 OFFICE EQUIPMENT MAINTENANCE	664.20	20,091.00	3,852.00	20,091.00
110-42110-266 BUILDING MAINTENANCE	4,874.28	6,278.00	6,944.45	5,966.00
110-42110-267 HVAC/PLUMBING MAINTENANCE	4,648.80	1,500.00	719.25	1,500.00
110-42110-269 OTHER REPAIR & MAINTENANCE	1,070.26	6,200.00	3,346.19	6,000.00
110-42110-287 MEALS	9,673.61	8,500.00	6,471.16	7,000.00
110-42110-289 TRAVEL	6,698.45	10,150.00	5,963.27	20,000.00
110-42110-290 DUMPSTER COLLECTIONS	0.00	0.00	0.00	0.00
110-42110-294 MACHINERY & EQPT RENTAL	21,667.50	17,731.00	16,088.25	13,531.00
TOTAL CONTRACTUAL SERVICES	150,982.12	206,084.00	139,407.46	218,377.00
<u>MATERIALS AND SUPPLIES</u>				
110-42110-312 SMALL OFFICE EQUIPMENT	3,643.35	17,614.00	14,951.49	5,500.00
110-42110-319 OFFICE SUPPLIES	17,421.57	16,429.00	16,673.75	16,429.00
110-42110-320 OPERATING SUPPLIES	2,191.12	3,665.00	3,306.81	2,900.00
110-42110-323 FOOD	2,413.95	2,600.00	2,385.55	2,600.00
110-42110-324 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
110-42110-326 UNIFORMS	32,594.74	34,750.00	27,422.05	40,750.00
110-42110-327 FIREARM SUPPLIES	44,432.76	57,943.00	45,505.02	55,000.00
110-42110-328 EDUCATIONAL SUPPLIES	3,253.97	8,700.00	7,110.05	6,500.00
110-42110-329 OTHER OPERATING SUPPLIES	9,307.22	27,100.00	20,511.20	12,000.00
110-42110-332 MOTOR VEHICLE PARTS	57,055.79	44,500.00	56,248.13	53,900.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
110-42110-333 MACHINERY/ EQPT PARTS	0.00	0.00	0.00	0.00
110-42110-334 TIRES	23,210.55	17,000.00	15,561.50	17,000.00
110-42110-344 SAFETY SUPPLIES	5,514.17	14,000.00	7,618.46	7,000.00
TOTAL MATERIALS AND SUPPLIES	201,039.19	244,301.00	217,294.01	219,579.00
<u>OTHER EXPENSES</u>				
110-42110-540 DEPR. EXPENSE - POLICE	0.00	0.00	0.00	0.00
110-42110-555 BANK CHARGES	206.95	325.00	1,047.36	928.00
110-42110-599 LATE FEES/SERVICE CHARGE	0.00	0.00	0.00	0.00
110-42110-712 K-9 EXPENSES	6,160.16	10,650.00	7,233.13	6,500.00
110-42110-742 SPECIAL INVESTIGATIVE FUNDS	8,597.97	9,800.00	1,504.33	7,900.00
110-42110-743 EMERGENCY RESPONSE TEAM	18,537.73	18,606.00	18,329.05	20,606.00
110-42110-936 ELECTRIC & TELEPHONE	0.00	8,000.00	0.00	0.00
110-42110-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	28,500.00
110-42110-944 TRANSPORTATION EQUIPMENT	12,235.39	270,965.00	272,383.98	261,000.00
110-42110-945 COMMUNICATION EQUIPMENT	24,800.03	22,000.00	18,545.17	14,000.00
110-42110-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-42110-948 COMPUTER EQUIPMENT	18,093.25	18,500.00	17,511.25	21,400.00
110-42110-949 OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	88,631.48	358,846.00	336,554.27	360,834.00
TOTAL POLICE	5,331,378.47	5,875,647.00	5,638,028.96	6,056,458.00

TRAFFIC CONTROL AND MAINTENANCE

PROGRAM DESCRIPTION

The Traffic Division of the Public Works Department is responsible for all street signs (manufacturing, installing, and maintaining). This division is also responsible for minor traffic signal maintenance and repairs as well as oversight of contractor repairs and projects. Traffic Control and Maintenance also handles road striping improvements by managing the street striping contract for the City. Improvements and maintenance are performed as needed and most streets are restriped every other year. This division assists with road/lane closures and traffic control for most special events and road construction detours.

FY 2015 OBJECTIVES

1. Continue to upgrade existing traffic signal controllers with new ATC controllers and work toward being a Traffic Responsive System.

2. Continue working toward more independence from traffic signal contractor by performing more duties in-house.
3. Continue retrofitting pedestrian signals to LED.

FY 2015 NON-ROUTINE PROJECTS GOALS

1. Replace 3000E and 3000 controllers with ATC 1000 controllers (7) along the Dolly Parton Parkway corridor.
2. Install emergency preemption at Parkway/Prince St./Park Rd., Parkway at Bruce St., Dolly Parton Pkwy at Food City, and Forks of the River Pkwy. at W. Bruce St. intersections
3. Install school zone warning beacons on Blanton Dr. and re-locate intersection warning beacon from New Era Rd. to Collier Dr. at Ridge Rd.

TRAFFIC CONTROL AND MAINTENANCE					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$0	\$0	\$0	\$139,947	\$143,223
Operating Expenditures	32,944	62,149	69,785	199,240	156,640
Capital Outlay	31,724	10,809	20,701	24,200	20,000
Total	\$64,668	\$72,958	\$90,486	\$363,387	\$319,863
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Traffic signal service calls	57	75	126	70	100
Sign service calls	623	360	296	450	300
Miles of street striping placed	48.4	48	44.7	45.6	40
Number of special events	6	7	7	7	7
Traffic signals maintained	45	45	45	45	46
Work orders completed monthly	20	35	37	40	40
Number of warning beacon inspections per month	5	5	5	5	5
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Traffic Control Supervisor	0	0	0	1	1
Sign Technician	1	1	1	0	1
Equipment Operator I	0	0	0	1	0
Total Full Time Personnel	0	0	0	2	2

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>TRAFFIC CONTROL & MAINT</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-42130-111 SALARIES	0.00	83,038.00	83,239.62	85,720.00
110-42130-112 OVERTIME	0.00	2,500.00	3,075.34	3,000.00
110-42130-141 OASI	0.00	6,543.00	6,046.06	6,788.00
110-42130-142 MEDICAL INSURANCE	0.00	38,738.00	38,738.00	38,302.00
110-42130-144 TCRS RETIREMENT	0.00	7,491.00	7,218.86	7,702.00
110-42130-148 DISABILITY & LIFE	0.00	1,637.00	1,498.21	1,711.00
TOTAL PERSONNEL AND BENEFITS	0.00	139,947.00	139,816.09	143,223.00
<u>CONTRACTUAL SERVICES</u>				
110-42130-233 SUBSCRIPTIONS	0.00	1,500.00	0.00	1,500.00
110-42130-235 MEMBERSHIP/REGISTRATION/TUI	0.00	1,000.00	240.00	500.00
110-42130-245 TELEPHONE & CELLULAR	0.00	2,440.00	0.00	2,440.00
110-42130-260 EQUIPMENT MAINTENANCE	0.00	500.00	0.00	500.00
110-42130-263 OFFICE EQUIPMENT MAINTENANCE	99.18	5,000.00	0.00	1,000.00
110-42130-264 TRAFFIC SIGNAL MAINTENANCE	61,691.87	59,000.00	48,772.34	59,000.00
110-42130-275 ENGINEERING SERVICES	7,520.73	20,000.00	9,105.15	10,000.00
110-42130-287 MEALS	0.00	100.00	167.41	100.00
110-42130-289 TRAVEL	0.00	100.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	69,311.78	89,640.00	58,284.90	75,140.00
<u>MATERIALS AND SUPPLIES</u>				
110-42130-312 SMALL OFFICE EQUIPMENT	472.86	0.00	0.00	0.00
110-42130-326 UNIFORMS	0.00	1,000.00	1,111.66	1,000.00
110-42130-332 MOTOR VEHICLE PARTS	0.00	400.00	1,433.55	400.00
110-42130-334 TIRES	0.00	0.00	0.00	0.00
110-42130-335 STREET PAINTING SUPPLIES	0.00	90,000.00	55,915.49	65,000.00
110-42130-342 SIGNS	0.00	18,000.00	17,418.18	15,000.00
110-42130-344 SAFETY SUPPLIES	0.00	200.00	197.08	100.00
TOTAL MATERIALS AND SUPPLIES	472.86	109,600.00	76,075.96	81,500.00
<u>OTHER EXPENSES</u>				
110-42130-540 DEPR EXPENSE TRAFFIC CONTROL	0.00	0.00	0.00	0.00
110-42130-936 ELECTRIC & TELEPHONE	0.00	13,400.00	3,000.00	10,000.00
110-42130-940 MACHINERY & EQUIPMENT	19,982.00	10,000.00	7,660.76	10,000.00
110-42130-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-42130-948 COMPUTER EQUIPMENT	719.46	800.00	813.96	0.00
TOTAL OTHER EXPENSES	20,701.46	24,200.00	11,474.72	20,000.00
TOTAL TRAFFIC CONTROL & MAINT	90,486.10	363,387.00	285,651.67	319,863.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>RESERVE POLICE</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-42150-121 PART-TIME	17,062.98	26,000.00	13,661.89	0.00
110-42150-141 OASI	<u>1,297.46</u>	<u>1,989.00</u>	<u>1,066.87</u>	<u>0.00</u>
TOTAL PERSONNEL AND BENEFITS	18,360.44	27,989.00	14,728.76	0.00
<u>CONTRACTUAL SERVICES</u>				
110-42150-216 RADIO & PAGER SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
110-42150-319 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
110-42150-326 UNIFORMS	<u>18,182.81</u>	<u>6,000.00</u>	<u>5,481.79</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	18,182.81	6,000.00	5,481.79	0.00
<u>OTHER EXPENSES</u>				
110-42150-945 COMMUNICATION EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL RESERVE POLICE	36,543.25	33,989.00	20,210.55	0.00

FIRE DEPARTMENT

Our Mission: The mission of the Sevierville Fire Department is to respond effectively and efficiently to all calls for service and to treat everyone with respect.

Our Vision: Is to be the highest trained, technologically advanced, and customer-focused fire department in the country.

Our Values:

Family	Trust	Pride
Team Work	Honor	Dedication

PROGRAM DESCRIPTION

The Fire Department is charged with the protection of and/or the minimization of any impact to our citizens, visitors, and environment from the results of uncontrolled fire and/or disasters, either natural or man-made. The Sevierville Fire Department's ISO rating is 3/3X which places the Fire Department in the top 6% of communities nationwide and the top 5% in Tennessee.

In addition to the traditional duties of fire suppression, fire prevention and public education, we also provide plans review, codes enforcement, inspections, CPR class, bloodborne pathogen class, first aid training, car seat installation and smoke alarm installation. We provide the community with a Tennessee Department of Health approved Basic Trauma Life Support (BTLS) and Advanced Cardiac Life Support (ACLS) responder program which operates under the authority of the Sevier County Emergency Medical Director. The ACLS program operates when we have a paramedic on duty. All personnel are certified as emergency medical technicians. We have personnel certified to teach CPR and bloodborne pathogen classes, first aid training, car seat and smoke alarm installations, along with instructors certified in accordance with NFPA standards in vehicle extrication, swift water rescue, high angle rope rescue, confined space rescue, and hazardous materials response. We now have three internationally certified technical rescue instructors and one Rescue 3 corporate instructor. We are recruiting reserve firefighters as trainees from the Fire Chiefs Association rookie school that have demonstrated superior skills and learning abilities. Those that join the program are offered

advanced training to create a corps of prospective employees to meet our needs in the future.

SIGNIFICANT EXPENDITURE CHANGES

110-42210-322 Increase for vehicle maintenance
110-42110-940 Increase for Equipment (FEMA grant – revenue neutral)

FY 2015 OBJECTIVES

1. Improve efficiency in pre-incident planning.
2. Improve efficiency in data collection thru the use of Firehouse@ software.
3. Provide training to certify additional Technical Rescue Instructors.
4. Train personnel and provide confined space rescue.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Research, plan, and design the new main fire station and/or substation.
2. Develop specifications for a new fire engine.

FIRE					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$2,369,812	\$2,348,874	\$2,372,071	\$2,429,135	\$2,655,476
Operating Expenditures	238,663	183,873	253,353	316,336	305,025
Capital Outlay	37,576	87,501	142,136	12,250	96,116
Total	\$2,646,051	\$2,620,248	\$2,767,560	\$2,757,721	\$3,056,617
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Calls for service per 1,000 population	N/A	N/A	115.62	101.98	105.03
Cost per calls for service	N/A	N/A	\$1,725.09	\$1,509.43	\$1,554.71
Fire loss per 1,000 population	N/A	N/A	47,903.02	70,028.70	74,230
% Fire code violations cleared in 90 days or less	N/A	N/A	100%	100%	1
Average response time	N/A	N/A	0:05:36	0:05:27	0:05:00
Dollars saved in structure fires (property and contents)	N/A	N/A	\$2,433,400	\$13,778,877	\$13,916,665
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
All calls for service	N/A	N/A	1,712	1,827	1,900
EMS/Rescue calls	N/A	N/A	1,107	1,181	1,228
Structure fires	N/A	N/A	21	23	24
Fire inspections	N/A	N/A	425	N/A	960
Fire code notices issued	N/A	N/A	81	N/A	100
Average number of training hours per sworn firefighter	N/A	N/A	400	347	385
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Fire Chief	1	1	1	1	1
Fire Trainer	0	0	0	0	1
Fire Captains	3	3	3	3	3
Fire Lieutenants	3	3	3	3	3
Fire Marshal	1	1	1	1	1
Firefighters	24	24	24	24	24
Inspector	1	1	1	1	1
Administrative Assistant	0	0	0	0	1
Total Full Time Personnel	33	33	33	33	35
Reserve Personnel: 34 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>FIRE</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-42210-111 SALARIES	1,366,450.53	1,390,068.00	1,404,450.47	1,556,356.00
110-42210-112 OVERTIME	73,002.45	79,502.00	66,189.85	90,210.00
110-42210-121 PART-TIME	119,720.05	108,391.00	116,425.96	137,091.00
110-42210-122 PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-42210-141 OASI	115,211.18	120,715.00	119,449.53	136,450.00
110-42210-142 MEDICAL INSURANCE	553,814.00	583,372.00	572,061.00	606,318.00
110-42210-144 RETIREMENT TCRS	123,616.34	126,951.00	128,163.34	136,984.00
110-42210-148 DISABILITY & LIFE	20,256.66	26,168.00	23,826.11	29,269.00
TOTAL PERSONNEL AND BENEFITS	2,372,071.21	2,435,167.00	2,430,566.26	2,692,678.00
<u>CONTRACTUAL SERVICES</u>				
110-42210-211 POSTAGE	758.18	700.00	645.30	700.00
110-42210-216 RADIO & PAGER SERVICES	9,297.54	4,823.00	2,011.03	4,823.00
110-42210-224 DUPLICATION	1,146.08	1,140.00	1,129.08	1,140.00
110-42210-233 SUBSCRIPTIONS	6,551.39	5,624.00	7,568.48	6,871.00
110-42210-235 MEMBERSHIP/REGISTRATION/TUITIO	8,548.00	37,845.00	31,611.13	44,000.00
110-42210-241 ELECTRIC	24,542.89	27,312.00	27,267.54	18,046.00
110-42210-242 WATER	1,551.00	2,112.00	1,608.45	1,693.00
110-42210-244 NATURAL GAS	10,401.66	13,265.00	11,132.92	10,425.00
110-42210-245 TELEPHONE & CELLULAR	7,387.07	10,177.00	9,769.40	12,156.00
110-42210-251 MEDICAL/DENTAL/PHARMACY	8,827.00	6,984.00	4,880.00	6,984.00
110-42210-259 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00
110-42210-261 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
110-42210-262 OTHER EQUIPMENT MAINTENANCE	18,110.45	22,422.00	19,455.30	20,000.00
110-42210-263 OFFICE EQUIPMENT MAINTENANCE	0.00	2,000.00	0.00	500.00
110-42210-266 BUILDING MAINTENANCE	14,361.21	15,819.00	13,401.02	15,819.00
110-42210-287 MEALS	1,505.13	2,310.00	2,436.68	2,500.00
110-42210-289 TRAVEL	3,765.69	3,023.00	5,304.16	4,000.00
110-42210-290 DUMPSTER COLLECTIONS	953.26	729.00	1,039.92	1,047.00
TOTAL CONTRACTUAL SERVICES	117,706.55	156,285.00	139,260.41	153,704.00
<u>MATERIALS AND SUPPLIES</u>				
110-42210-312 SMALL OFFICE EQUIPMENT	2,116.41	4,700.00	1,117.08	2,500.00
110-42210-319 OFFICE SUPPLIES	9,073.82	4,200.00	4,355.66	4,200.00
110-42210-320 OPERATING SUPPLIES	5,445.73	6,800.00	1,305.73	6,000.00
110-42210-322 CHEMICALS	0.00	0.00	0.00	0.00
110-42210-323 FOOD	4,391.80	3,300.00	3,372.70	3,300.00
110-42210-324 JANITORIAL SUPPLIES	5,869.29	6,350.00	4,945.62	6,350.00
110-42210-326 UNIFORMS	25,053.60	41,175.00	36,738.10	35,000.00
110-42210-328 EDUCATIONAL SUPPLIES	6,262.18	12,566.00	2,837.40	7,500.00
110-42210-329 OTHER OPERATING SUPPLIES	3,353.62	8,300.00	1,433.26	6,000.00
110-42210-332 MOTOR VEHICLE PARTS	50,033.85	37,500.00	52,144.32	50,650.00
110-42210-333 MACHINERY/EQPT PARTS	1,199.22	1,700.00	736.60	1,700.00
110-42210-334 TIRES	8,440.92	11,600.00	14,598.50	12,761.00
110-42210-339 MISC REPAIR & MAINTENANCE SUPP	3,735.59	3,360.00	3,847.60	3,360.00
110-42210-341 CONSUMABLE TOOLS	1,077.61	3,500.00	3,489.54	3,500.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
110-42210-344 SAFETY SUPPLIES	9,592.83	15,000.00	10,085.79	12,500.00
TOTAL MATERIALS AND SUPPLIES	135,646.47	160,051.00	141,007.90	155,321.00
<u>OTHER EXPENSES</u>				
110-42210-540 DEPR. EXPENSE - FIRE	0.00	0.00	0.00	0.00
110-42210-599 LATE FEES/SERVICE CHARGE	0.00	0.00	31.35	0.00
110-42210-920 BUILDINGS	0.00	0.00	0.00	0.00
110-42210-922 OPERATING FACILITIES	0.00	0.00	0.00	0.00
110-42210-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	87,116.00
110-42210-941 GENERAL MACHINERY & EQUIPMENT	99,434.35	31,425.00	31,783.12	0.00
110-42210-944 TRANSPORTATION EQUIPMENT	33,103.89	0.00	0.00	0.00
110-42210-945 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
110-42210-948 COMPUTER EQUIPMENT	(4.00)	3,250.00	2,521.95	0.00
110-42210-949 OTHER MACHINERY & EQUIPMENT	9,601.43	9,000.00	2,352.84	9,000.00
TOTAL OTHER EXPENSES	142,135.67	43,675.00	36,689.26	96,116.00
TOTAL FIRE	2,767,559.90	2,795,178.00	2,747,523.83	3,097,819.00

CODES ENFORCEMENT

PROGRAM DESCRIPTION

The Codes Enforcement Department has the responsibility of enforcing compliance with City and related codes and ordinances pertaining to general building construction, alteration, repair and land use. Employees of this department inspect construction, alterations, and repairs to houses and commercial buildings for conformance to structural safety regulations and requirements, and to zoning and land use regulations. They investigate violations of building and safety codes, zoning codes, general nuisance codes, attend hearings, and appear as witnesses in court.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Provide flood regulation training for inspectors.
2. Cross train a Building Inspector as a Plumbing & Mechanical Inspector.
3. Assist the Planning Department in revising the Zoning Ordinance.
4. Apply to the State for a Home Program grant.
5. Update to the 2012 ICC Building Codes.
6. Provide code training/consulting for Sevier County Home Builders Association

FY 2015 OBJECTIVES

1. Continued inspections of projects for compliance with building codes.
2. Attend training to learn improved means of construction and code enforcement.
3. Provide pre-construction consultation with architects and developers in conjunction with other City departments.
4. Provide timely responses to complaints and requests for inspection.
5. Provide timely plan review of construction projects.
6. Network with colleagues from other jurisdictions in the county to maintain a community standard.
7. Continued patrolling of City streets for unpermitted work and zoning violations.
8. Maintain a high quality ISO rating for residents.

CODES ENFORCEMENT

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$450,880	\$473,845	\$476,037	\$486,103	\$491,907
Operating Expenditures	11,316	10,100	10,300	16,340	15,850
Capital Outlay	2,021	369	0	800	0
Total	\$464,217	\$484,314	\$486,337	\$503,243	\$507,757
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Property maintenance code enforcement cost per parcel	N/A	N/A	\$9.84	N/A	\$10.00
Property maintenance inspections per property maintenance inspector	N/A	N/A	246.7	N/A	250
Property maintenance violations brought into compliance	N/A	N/A	100%	N/A	100%
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Permits issued	N/A	N/A	393	N/A	470
Construction plans reviewed	N/A	N/A	59	N/A	70
Certificates of Occpancy issued	N/A	N/A	52	N/A	65
Property maintenance codes violations	N/A	N/A	43	N/A	40
Property maintenance codes inspections	N/A	N/A	74	N/A	60
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Building and Codes					
Compliance Director	1	1	1	1	1
Chief Building Inspector	1	1	1	1	1
Building Inspector	2	2	2	2	2
Codes Enforcement Officer	1	1	1	1	1
Office Specialist	1	1	1	1	1
Total Full Time Personnel	6	6	6	6	6

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CODES ENFORCEMENT</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-42410-111 SALARIES	307,718.84	312,557.00	310,858.06	318,688.00
110-42410-112 OVERTIME	8.05	0.00	0.00	0.00
110-42410-141 OASI	23,007.09	23,911.00	23,628.57	24,380.00
110-42410-142 MEDICAL INSURANCE	113,438.00	116,214.00	116,214.00	114,906.00
110-42410-144 RETIREMENT TCRS	26,877.56	27,425.00	27,409.25	27,715.00
110-42410-148 DISABILITY & LIFE	4,988.02	5,996.00	5,466.76	6,218.00
TOTAL PERSONNEL AND BENEFITS	476,037.56	486,103.00	483,576.64	491,907.00
<u>CONTRACTUAL SERVICES</u>				
110-42410-211 POSTAGE	80.15	100.00	57.98	100.00
110-42410-216 RADIO & PAGER SERVICES	0.00	0.00	0.00	0.00
110-42410-233 SUBSCRIPTIONS	1,048.78	1,050.00	1,393.78	1,395.00
110-42410-235 MEMBERSHIP/REGISTRATION/TUITIO	3,021.85	2,140.00	2,012.00	2,165.00
110-42410-245 TELEPHONE & CELLULAR	2,017.11	2,035.00	2,023.99	2,035.00
110-42410-259 OTHER PROFESSIONAL SERVICES	265.00	6,000.00	520.00	20,798.00
110-42410-261 MOTOR VEHICLE MAINTENANCE	747.19	600.00	93.00	600.00
110-42410-287 MEALS	7.96	125.00	26.68	100.00
110-42410-289 TRAVEL	10.00	285.00	81.00	250.00
TOTAL CONTRACTUAL SERVICES	7,198.04	12,335.00	6,208.43	27,443.00
<u>MATERIALS AND SUPPLIES</u>				
110-42410-312 SMALL OFFICE EQUIPMENT	0.00	800.00	216.44	0.00
110-42410-319 OFFICE SUPPLIES	1,087.35	1,350.00	839.17	1,350.00
110-42410-326 UNIFORMS	554.30	560.00	590.95	560.00
110-42410-328 EDUCATIONAL SUPPLIES	277.00	420.00	383.50	420.00
110-42410-332 MOTOR VEHICLE PARTS	545.38	500.00	641.48	500.00
110-42410-334 TIRES	638.00	375.00	0.00	375.00
110-42410-342 SIGNS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	3,102.03	4,005.00	2,671.54	3,205.00
<u>OTHER EXPENSES</u>				
110-42410-540 DEPR. EXPENSE - CODE ENFORCE	0.00	0.00	0.00	0.00
110-42410-599 LATE FEES	0.00	0.00	0.00	0.00
110-42410-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-42410-948 COMPUTER EQUIPMENT	0.00	800.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	800.00	0.00	0.00
TOTAL CODES ENFORCEMENT	486,337.63	503,243.00	492,456.61	522,555.00

STREET

PROGRAM DESCRIPTION

The Street Department is charged with the maintenance of all City streets, bridges and right-of-ways. In doing so we repair potholes and broken pavement, place new asphalt pavement, maintain and install storm water drainage systems, build catch basins and install storm drainage pipes, mow and weed eat right-of-ways and other City-owned properties, sweep all curbed streets and State routes, collect litter and debris and hazards from the streets, install and maintain sidewalks, and remove debris from under bridges.

In addition to the above traditional aspects of a street department, we have also been given the responsibility of mowing and weed-eating (denuding) the riverbank as part of the Tennessee Valley Authority river rechannelization maintenance program of the 1960s. The department (along with assistance from the Solid Waste Department) removes snow and ice during winter storms with a comprehensive plan of primary and secondary routes using liquid calcium chloride and granular sodium chloride. The department recently started a salt brine program and will pre-treat City streets with liquid salt solution prior to snow events as well. The department assists other City departments in repair, installation, or maintenance of facilities that require specialized equipment, for example: building of greenways or installing storm water structures in City-owned facilities.

We administer the Five-Year Paving and Sidewalk Improvement Plans as well as yearly contracts for paving and sidewalk improvements, installation of guardrail, street striping, and storm water pipe.

SIGNIFICANT EXPENDITURE CHANGES

- 110-43110-322 Increase for chemicals for weed control
- 110-43110-411 Increase for stormwater drainage pipe
- 110-43110-451 Increase for crushed stone
- 110-43110-454 Increase for salt
- 110-43110-948 Increase for copier replacement

FY 2015 OBJECTIVES

1. Improve Customer service by reducing response time for work orders.
2. Communicate better with the public on complaints and other issues.

FY 2015 NON-ROUTINE PROJECTS GOALS

1. Perform City wide inspections of roadside vegetation as well as tree related issues on Rights of Way and sight distance issues at intersections.
2. Implement an annual drainage improvement program which resolves nuisance drainage problems within neighborhoods.

STREET					
	Actual	Actual	Actual	Budget	Budget
ANNUAL EXPENDITURES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Personnel Services	\$1,004,757	\$1,067,051	\$1,032,339	\$908,356	\$966,924
Operating Expenditures	860,857	850,298	840,737	779,171	776,434
Capital Outlay	78,714	65,640	174,485	21,600	16,000
Total	\$1,944,328	\$1,982,989	\$2,047,561	\$1,709,127	\$1,759,358
	Actual	Target	Actual	Target	Target
SELECTED PERFORMANCE MEASURES	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
Work orders completed within 2 weeks	84%	77%	69%	80%	80%
Percentage of roadway sections rated in good or excellent condition by annual inspection	N/A	75%	75%	75%	75
Average streetsweeping frequency per year on established residential routes	12	18	18	24	24
	Actual	Target	Actual	Target	Target
SELECTED WORKLOAD INDICATORS	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
Lane miles of roadway under City jurisdiction	556	556	556	556	556
Work orders processed	86	100	63	100	100
Asphalt repairs made	162	250	198	250	250
Road emergencies	25	35	37	35	37
Stormwater pipe placed, In ft	370	500	1,760	550	1,800
Stormwater structures placed	20	33	37	50	50
Ditches cleaned, In ft	7,500	8,500	20,000	8,500	25,000
Special projects completed	10	10	10	10	10
Riverbanks mowed yearly, miles	9	9	9	9	9
TDOT ROW mowed monthly, acre	5.9	5.9	5.9	5.9	6
City ROW mowed monthly, acre	330	330	330	330	330
Lane miles roadway swept	5,195	6,200	4,869	7,200	6,000
Lane miles of existing roadway paved	6.2	8	8.5	8	10
Square feet of new sidewalks constructed	5,400	6,000	6,489	6,000	6,000
	Actual	Actual	Actual	Actual	Budget
PERSONNEL SCHEDULE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Public Works Director	1	1	1	1	1
Public Works Superintendent	0	0	0	0	1
Field Inspector	1	1	1	0	0
Street Supervisor	1	1	1	1	1
Traffic Control Supervisor	1	1	1	0	0
Equipment Operator II	3	3	3	3	3
Equipment Operator I	3	3	3	2	2
Service Worker	7	7	7	7	7
Total Full Time Personnel	17	17	17	14	15

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>STREET DEPARTMENT</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-43110-111 SALARIES	625,456.50	532,433.00	525,647.36	575,847.00
110-43110-112 OVERTIME	19,670.40	22,500.00	17,494.52	23,000.00
110-43110-121 PART-TIME	0.00	0.00	0.00	0.00
110-43110-122 OVERTIME	0.00	0.00	0.00	0.00
110-43110-141 OASI	47,860.14	42,452.00	41,382.80	45,812.00
110-43110-142 MEDICAL INSURANCE	272,700.00	251,797.00	251,797.00	258,537.00
110-43110-144 RETIREMENT TCRS	55,957.51	48,559.00	48,214.83	51,972.00
110-43110-148 DISABILITY & LIFE	10,694.33	10,615.00	9,751.40	11,756.00
TOTAL PERSONNEL AND BENEFITS	<u>1,032,338.88</u>	<u>908,356.00</u>	<u>894,287.91</u>	<u>966,924.00</u>
<u>CONTRACTUAL SERVICES</u>				
110-43110-211 POSTAGE	0.00	0.00	9.48	0.00
110-43110-216 RADIO & PAGER SERVICES	3,574.95	2,654.00	2,552.12	2,260.00
110-43110-224 DUPLICATION	1,051.30	1,200.00	450.91	1,000.00
110-43110-233 SUBSCRIPTIONS	666.64	841.00	850.91	841.00
110-43110-235 MEMBERSHIP/REGISTRATION/TUITIO	3,554.40	2,440.00	1,925.67	2,875.00
110-43110-241 ELECTRIC	249,610.35	253,008.00	249,593.21	257,320.00
110-43110-242 WATER	106.32	106.00	106.32	106.00
110-43110-244 NATURAL GAS	0.00	0.00	0.00	0.00
110-43110-245 TELEPHONE & CELLULAR	4,292.95	2,944.00	2,581.81	2,404.00
110-43110-251 MEDICAL/DENTAL/PHARMACY	0.00	0.00	548.26	0.00
110-43110-260 EQUIPMENT MAINTENANCE	3,302.51	3,000.00	936.55	3,000.00
110-43110-262 OTHER EQUIPMENT MAINTENANCE	13,073.81	12,000.00	12,033.32	12,000.00
110-43110-265 GROUNDS MAINTENANCE	1,068.68	1,000.00	0.00	1,000.00
110-43110-266 BUILDING MAINTENANCE	12,271.15	15,378.00	14,829.64	15,378.00
110-43110-268 ROADS & STREET MAINTENANCE	8,288.50	8,000.00	7,392.81	8,000.00
110-43110-269 OTHER REPAIR & MAINTENANCE	11,236.49	8,000.00	8,261.57	8,000.00
110-43110-287 MEALS	2,746.85	2,500.00	2,721.10	2,500.00
110-43110-289 TRAVEL	374.71	1,700.00	375.10	1,000.00
TOTAL CONTRACTUAL SERVICES	<u>315,219.61</u>	<u>314,771.00</u>	<u>305,168.78</u>	<u>317,684.00</u>
<u>MATERIALS AND SUPPLIES</u>				
110-43110-312 SMALL OFFICE EQUIPMENT	13,304.70	3,000.00	1,811.45	3,000.00
110-43110-319 OFFICE SUPPLIES	2,021.33	5,400.00	5,729.35	4,000.00
110-43110-322 CHEMICALS	2,631.72	2,000.00	2,870.56	4,000.00
110-43110-326 UNIFORMS	8,033.01	7,000.00	6,800.63	7,000.00
110-43110-332 MOTOR VEHICLE PARTS	45,300.74	30,000.00	36,501.81	30,000.00
110-43110-333 MACHINERY/EQPT PARTS	49,510.66	40,000.00	47,024.36	40,000.00
110-43110-334 TIRES	16,902.20	15,000.00	11,977.51	15,000.00
110-43110-335 STREET PAINTING SUPPLIES	81,405.30	0.00	0.00	0.00
110-43110-341 CONSUMABLE TOOLS	1,936.31	2,500.00	1,195.72	2,500.00
110-43110-342 SIGNS	14,229.77	0.00	1,232.32	0.00
110-43110-344 SAFETY SUPPLIES	2,768.28	2,000.00	1,204.48	2,000.00
TOTAL MATERIALS AND SUPPLIES	<u>238,044.02</u>	<u>106,900.00</u>	<u>116,348.19</u>	<u>107,500.00</u>

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER EXPENSES</u>				
110-43110-411 STORMWATER PIPE	19,871.79	5,000.00	16,161.45	10,000.00
110-43110-412 CONCRETE	9,909.58	5,000.00	5,265.55	5,000.00
110-43110-422 METAL/HDPE PIPE	0.00	0.00	0.00	0.00
110-43110-423 GUARDRAILS & POSTS	6,413.60	10,000.00	7,061.76	10,000.00
110-43110-425 SMALL HARDWARE	622.09	1,000.00	693.06	750.00
110-43110-431 LUMBER	115.30	500.00	275.51	500.00
110-43110-451 CRUSHED STONE	24,437.55	30,000.00	50,263.86	40,000.00
110-43110-454 SALT	21,159.60	30,000.00	40,024.16	35,000.00
110-43110-471 ASPHALT	204,877.41	276,000.00	232,939.70	250,000.00
110-43110-540 DEPR. EXPENSE - HWYS & STREETS	0.00	0.00	0.00	0.00
110-43110-599 LATE FEES/SERVICE CHARGE	67.03	0.00	0.08	0.00
110-43110-929 OTHER BUILDINGS	0.00	0.00	0.00	0.00
110-43110-936 ELECTRIC & TELEPHONE	2,460.00	20,000.00	4,832.92	10,000.00
110-43110-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-43110-941 GENERAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-43110-942 CONSTRUCTION & MAINT EQUIPMENT	0.00	0.00	0.00	0.00
110-43110-944 TRANSPORTATION EQUIPMENT	172,025.17	0.00	0.00	0.00
110-43110-948 COMPUTER EQUIPMENT	0.00	1,600.00	2,346.77	0.00
TOTAL OTHER EXPENSES	461,959.12	379,100.00	359,864.82	361,250.00
TOTAL STREET DEPARTMENT	2,047,561.63	1,709,127.00	1,675,669.70	1,753,358.00

FLEET MAINTENANCE

PROGRAM DESCRIPTION

The Fleet Maintenance Department is charged with the responsibility of performing preventative maintenance and repairs to all City vehicles as well as most equipment (tractors, backhoes, and other rolling stock, etc.), an approximate total of 380 pieces of equipment and vehicles. With a computerized program, we track, repair, and service records for the City fleet as well as maintain a large parts inventory. We administer yearly contracts for all air and fluid filters and make purchases for the City for fuel and all other fluids. We also assist other departments in writing bid specifications for vehicles and equipment.

FY 2015 OBJECTIVES

1. Strive for better communication with all departments pertaining to the repairs requested and performed, seeking operator input by listening for exact needs, issues, and requests.
2. Hold monthly training and updated technical information for all mechanics. Supplement with regular training by manufacturers for new equipment.
3. Hold weekly Fleet Crew meetings to maintain better communication on all issues.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Research and evaluate fuel dispensing key system and update as appropriate.
2. Hold auctions on at least a quarterly basis, coordinating with other departments in disposing of equipment.
3. Perform a complete, in-depth inspection of all on-road vehicles.

FLEET MAINTENANCE					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$493,230	\$505,554	\$509,951	\$519,040	\$528,781
Operating Expenditures	412,919	447,662	473,380	508,128	476,019
Capital Outlay	480	0	106	1,600	0
Total	\$906,629	\$953,216	\$983,437	\$1,028,768	\$1,004,800
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Gallons of fuel consumed per vehicle	829.8	871.2	600.8	870	800
Gallons of biodiesel (B20) consumed per vehicle	807.4	904.3	1,195	860	1,300
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
completed	1,589	1,845	1,630	1,600	1,678
Vehicles maintained	204	224	237	230	237
Vehicles maintained per technician	34	37	40	33	40
Vehicles using alternative fuels (includes SCUD vehicles)	258	278	291	284	291
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015
Fleet Manager	1	1	1	1	1
Parts Technician	1	1	1	1	1
Mechanic IV (Transit Tech)	1	1	1	1	1
Mechanic III	3	3	3	3	3
Mechanic II	1	1	1	1	1
Mechanic I	1	1	1	1	1
Total Full Time Personnel	8	8	8	8	8
Part Time Personnel: 1 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>FLEET MAINTENANCE</u>				

<u>PERSONNEL AND BENEFITS</u>				
110-43170-111 SALARIES	301,866.91	304,878.00	299,535.51	314,013.00
110-43170-112 OVERTIME	7,037.72	8,000.00	8,895.14	8,000.00
110-43170-121 PART-TIME	16,223.33	15,000.00	9,937.09	19,000.00
110-43170-122 PART-TIME OVERTIME	838.11	0.00	157.50	0.00
110-43170-141 OASI	22,865.80	25,083.00	24,094.47	26,088.00
110-43170-142 MEDICAL INSURANCE	129,462.00	132,630.00	132,630.00	127,622.00
110-43170-144 RETIREMENT TCRS	26,785.78	27,374.00	27,342.89	27,928.00
110-43170-148 DISABILITY & LIFE	4,871.44	6,075.00	5,337.86	6,130.00
TOTAL PERSONNEL AND BENEFITS	509,951.09	519,040.00	507,930.46	528,781.00
<u>CONTRACTUAL SERVICES</u>				
110-43170-211 POSTAGE	51.87	0.00	0.00	0.00
110-43170-235 MEMBERSHIP/REGISTRATION/TUITIO	805.00	1,600.00	2,162.00	1,000.00
110-43170-241 ELECTRIC	38,826.91	41,857.00	37,857.24	40,348.00
110-43170-242 WATER	2,438.81	2,645.00	4,363.31	2,677.00
110-43170-244 NATURAL GAS	20,818.84	24,168.00	24,061.16	21,298.00
110-43170-245 TELEPHONE & CELLULAR	1,107.75	2,058.00	1,070.82	1,384.00
110-43170-262 OTHER EQUIPMENT MAINTENANCE	2,448.65	1,500.00	1,854.93	1,500.00
110-43170-263 OFFICE EQUIPMENT MAINTENANCE	3,504.76	12,100.00	5,346.56	4,200.00
110-43170-287 MEALS	614.44	300.00	638.48	300.00
110-43170-289 TRAVEL	80.00	300.00	917.89	300.00
TOTAL CONTRACTUAL SERVICES	70,697.03	86,528.00	78,272.39	73,007.00
<u>MATERIALS AND SUPPLIES</u>				
110-43170-312 SMALL OFFICE EQUIPMENT	492.22	0.00	33.95	0.00
110-43170-319 OFFICE SUPPLIES	688.50	0.00	0.00	0.00
110-43170-324 JANITORIAL SUPPLIES	2,154.24	2,000.00	2,748.72	2,000.00
110-43170-326 UNIFORMS	3,976.30	4,500.00	3,931.89	4,500.00
110-43170-329 OTHER OPERATING SUPPLIES	8,320.22	5,400.00	7,303.46	5,400.00
110-43170-331 GAS & OIL	377,572.24	401,000.00	351,652.61	382,112.00
110-43170-332 MOTOR VEHICLE PARTS	6.98	500.00	2,547.65	1,000.00
110-43170-334 TIRES	2,066.84	3,200.00	779.17	3,000.00
110-43170-341 CONSUMABLE TOOLS	5,284.73	3,500.00	3,592.91	3,500.00
110-43170-344 SAFETY SUPPLIES	2,120.68	1,500.00	853.21	1,500.00
TOTAL MATERIALS AND SUPPLIES	402,682.95	421,600.00	373,443.57	403,012.00
<u>OTHER EXPENSES</u>				
110-43170-540 DEPR. EXPENSE - CITY GARAGE	0.00	0.00	0.00	0.00
110-43170-599 LATE FEE/SERVICE CHARGE	105.81	0.00	12.80	0.00
110-43170-942 CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	0.00
110-43170-948 COMPUTER EQUIPMENT	0.00	1,600.00	1,454.97	0.00
TOTAL OTHER EXPENSES	105.81	1,600.00	1,467.77	0.00
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TOTAL FLEET MAINTENANCE	983,436.88	1,028,768.00	961,114.19	1,004,800.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>PUBLIC TRANSPORATION</u>				

<u>PERSONNEL AND BENEFITS</u>				
110-43550-121 PART-TIME	0.00	0.00	0.00	0.00
110-43550-122 PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-43550-141 OASI	0.00	0.00	0.00	0.00
TOTAL PERSONNEL AND BENEFITS	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
110-43550-210 TRANSPORTATION SERVICES	807,784.34	780,000.00	512,850.43	0.00
110-43550-235 MEMBERSHIP/REGISTRATION/TUITIO	9,399.00	2,900.00	21.50	0.00
110-43550-237 ADVERTISING	0.00	200.00	0.00	0.00
110-43550-241 ELECTRIC	486.94	500.00	240.00	0.00
110-43550-245 TELEPHONE & CELLULAR	5,070.42	5,028.00	5,245.07	0.00
110-43550-261 MOTOR VEHICLE MAINTENANCE	9,628.27	50,000.00	1,012.40	0.00
110-43550-262 MOTOR VEHICLE PARTS	2,070.00	0.00	17.10	0.00
110-43550-287 MEALS	0.00	100.00	0.00	0.00
110-43550-289 TRAVEL	0.00	200.00	0.00	0.00
110-43550-290 CONTRACTUAL SERVICES	0.00	1,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	834,438.97	839,928.00	519,386.50	0.00
<u>OTHER EXPENSES</u>				
110-43550-540 DEPR EXPENSE PUBLIC TRANS	0.00	0.00	0.00	0.00
110-43550-920 BUILDINGS	0.00	0.00	0.00	0.00
110-43550-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
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TOTAL PUBLIC TRANSPORATION	834,438.97	839,928.00	519,386.50	0.00

PARKS AND RECREATION

PROGRAM DESCRIPTION

The mission of the Parks and Recreation division is to provide the administrative function of the entire department as well as landscaping, mowing and general support for most public facilities in the City. These areas include greenways, parks, downtown, welcome signs, special events, City Park, Cemetery Park, Northview Park, Civic Center, City Hall, Police Department, Public Works Administration Facility, Chamber of Commerce Administration/Welcome Center, and the Events Center as well as other City owned properties. This division is also responsible for the Winterfest lighting program, Urban Forestry Program, Springfest and water quality for four swimming pools as well as downtown beautification along with the Trees, Trails, and Beautification Board. The primary goals of this division are to provide clean, safe and aesthetically pleasing areas for the general public and administrative leadership and support for the entire department.

2. Maintain "Tree Growth Certification" through the National Arbor Day Foundation and plan a major event for our 30th Arbor Day celebration.
3. Complete construction of Hospital to East Gate Greenway, Phase II.

SIGNIFICANT EXPENDITURE CHANGES

110-44410-937 Increase for repairs to greenhouse and scoreboard replacement at City Park

FY 2015 OBJECTIVES

1. Complete two Constant Contact surveys for users of Family Aquatics Center and Youth Baseball for staff evaluation.
2. Improve ground quality and grass maturation and presentation at Entrances at the Convention Center, City Park, Municipal Complex and other high profile public grounds in the city.
3. Work with chosen firm in the development of a Master Plan for outdoor recreational facilities.
4. Successfully manage My Sevierville app requests for services relative to Parks and Recreation outdoor activities.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Complete LED Winterfest lights installation on Hwy 66 Phase III.

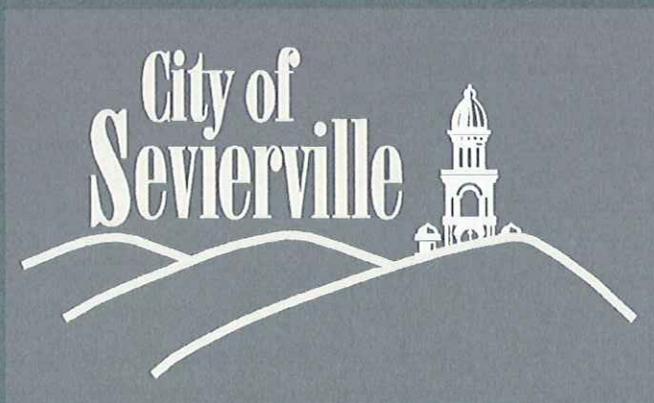
PARKS AND RECREATION					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$848,349	\$906,378	\$924,971	\$987,189	\$976,733
Operating Expenditures	325,771	353,350	336,366	403,535	358,848
Capital Outlay	41,341	28,003	989	47,000	20,500
Total	\$1,215,461	\$1,287,731	\$1,262,326	\$1,437,724	\$1,356,081
SELECTED WORKLOAD INDICATORS	Actual FY 2011	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Total participants registered in athletic programs	N/A	N/A	6,933	N/A	11,000
Total participants registered in general recreational programming	N/A	N/A	70,670	N/A	77,670
Permit applications received	N/A	N/A	1,606	N/A	1,610
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Parks & Recreation Director	1	1	1	1	1
Parks & Facilities Superintendent	1	1	1	1	1
Recreation Supervisor	1	1	1	1	0
Administrative Assistant	1	1	1	1	1
Landscape Specialist	2	2	2	2	2
Field Service Supervisor	1	1	1	1	1
Maintenance Worker II	1	1	1	1	1
Maintenance Worker I	4	4	4	3	3
Trades Worker	1	1	1	2	2
Total Full Time Personnel	13	13	13	13	12
Part Time Personnel: 31 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
PARKS & RECREATION				

PERSONNEL AND BENEFITS				
110-44410-111 SALARIES	518,782.18	534,152.00	492,550.29	503,075.00
110-44410-112 OVERTIME	1,843.03	1,500.00	2,304.67	1,700.00
110-44410-121 PART-TIME	108,824.69	135,600.00	144,569.74	175,000.00
110-44410-122 PART-TIME OVERTIME	10.65	0.00	34.80	0.00
110-44410-129 LOCK-IN	1,119.77	0.00	1,504.43	0.00
110-44410-141 OASI	46,926.11	51,351.00	49,068.85	52,003.00
110-44410-142 MEDICAL INSURANCE	194,192.00	207,153.00	207,153.00	191,432.00
110-44410-143 RETIREMENT MONEY PURCHASE	20,508.74	20,692.00	16,802.12	16,874.00
110-44410-144 RETIREMENT TCRS	24,307.28	26,200.00	26,313.00	26,926.00
110-44410-148 DISABILITY & LIFE	8,456.31	10,541.00	9,006.12	9,723.00
TOTAL PERSONNEL AND BENEFITS	924,970.76	987,189.00	949,307.02	976,733.00
CONTRACTUAL SERVICES				
110-44410-211 POSTAGE	159.34	250.00	149.83	200.00
110-44410-216 RADIO & PAGER SERVICES	0.00	0.00	687.76	0.00
110-44410-224 DUPLICATION	0.00	0.00	0.00	0.00
110-44410-233 SUBSCRIPTIONS	35.00	0.00	0.00	0.00
110-44410-235 MEMBERSHIP/REGISTRATION/TUITIO	3,150.00	3,255.00	3,862.00	3,255.00
110-44410-241 ELECTRIC	90,358.05	97,651.00	79,560.58	97,652.00
110-44410-242 WATER	30,153.69	39,139.00	36,406.77	40,130.00
110-44410-244 NATURAL GAS	6,410.61	7,803.00	7,046.59	6,399.00
110-44410-245 TELEPHONE & CELLULAR	5,350.00	5,640.00	5,577.50	5,820.00
110-44410-251 MEDICAL/DENTAL/PHARMACY	516.66	200.00	239.04	225.00
110-44410-256 AGENT/CONSULTANT FEES	4,456.70	5,000.00	0.00	0.00
110-44410-261 MOTOR VEHICLE MAINTENANCE	622.72	0.00	64.00	0.00
110-44410-263 OFFICE EQUIPMENT MAINTENANCE	289.93	500.00	60.38	300.00
110-44410-265 GROUNDS MAINTENANCE	15,090.86	22,000.00	18,362.63	18,000.00
110-44410-266 BUILDING MAINTENANCE	1,910.50	2,007.00	1,296.00	1,304.00
110-44410-269 OTHER REPAIR & MAINTENANCE	36,555.26	20,600.00	20,517.25	20,600.00
110-44410-287 MEALS	236.20	250.00	491.89	250.00
110-44410-289 TRAVEL	327.89	1,800.00	1,151.82	1,500.00
110-44410-290 DUMPSTER COLLECTIONS	3,250.00	2,840.00	3,152.00	2,938.00
110-44410-294 MACHINERY & EQPT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	198,873.41	208,935.00	178,626.04	198,573.00
MATERIALS AND SUPPLIES				
110-44410-312 SMALL OFFICE EQUIPMENT	931.77	2,000.00	547.54	500.00
110-44410-319 OFFICE SUPPLIES	2,632.16	3,500.00	3,780.81	3,500.00
110-44410-321 AGRICULTURE & HORTICULTURE	9,673.24	16,400.00	6,323.67	12,600.00
110-44410-322 CHEMICALS	23,709.66	20,500.00	31,963.08	20,500.00
110-44410-323 FOOD	30,555.32	43,000.00	27,257.15	40,000.00
110-44410-324 JANITORIAL SUPPLIES	0.00	0.00	0.00	2,625.00
110-44410-325 RECREATIONAL SUPPLIES	8,368.10	14,000.00	15,495.34	8,000.00
110-44410-326 UNIFORMS	4,670.09	7,000.00	8,172.73	5,000.00
110-44410-329 OTHER OPERATING SUPPLIES	8,236.00	12,500.00	12,003.98	10,000.00
110-44410-331 GAS & OIL	16.20	0.00	23.85	0.00

FY 2015
BUDGET



BUDGET MESSAGE



To: Honorable Mayor & Board of Aldermen
From: Russell G. Treadway, City Administrator
Date: May 1, 2014
Re: FY 2015 Proposed Budget

RGT.

In accordance with the Sevierville City Charter, I am pleased to present to you the City Administrator's proposed budget for the fiscal year ending June 30, 2015.

The proposed budget was developed with the following objectives:

1. Make salaries more competitive, particularly for entry-level public safety positions. This was accomplished through adjusting the pay plan by raising the beginning pay level for all classifications by 20% and the top end by 5%. There had not been a comprehensive adjustment to the pay plan in over ten years. This directly affected approximately 74 employees, 47 being in police and fire. All other employees received a 2% increase.
2. Continue to develop a realistic Capital Improvement Plan that is fundable and sustainable.
3. Fund requests based on current services and historical expenditures rather than new or expanded programming,

Overview

The City of Sevierville budget is made up of several funds. These include:

1. General Fund. This is the major operating fund of the City. It generally includes all expenditures that are not accounted for in another fund as required by law or accepted accounting practices.
2. State Street Aid Fund. This fund accounts for legally restricted state-shared revenues to be used for street improvements.
3. Solid Waste Fund. This fund accounts for all revenues and expenditures related to the collection and disposal of solid waste. It is partially subsidized by the General Fund.
4. Central Business Improvement District Fund. This fund is used to account for debt service on the CBID bonds.
5. Water & Sewer Fund. This is an enterprise fund. All revenues and costs associated with the production and distribution of water and the collection

and treatment of sewerage are accounted for in this fund including the retirement of any associated debt.

6. Golf Course Fund. This fund accounts for all revenues and expenditures related to the operation of the Sevierville Golf Club. It is partially subsidized from tourism-related tax funds such as the lodging tax, the restaurant tax, and the amusement tax.
7. Convention Center Fund. This fund accounts for all revenues and expenditures associated with the operations of the Sevierville Convention Center. It is partially subsidized by tourism-related tax funds.
8. Insurance Fund. This is an internal service fund that accounts for the operation of the City's self-funded medical and dental insurance programs.
9. Drug Enforcement Fund. This fund accounts for all expenditures related to drug enforcement.
10. Capital Budget Fund. This fund is used for all capital expenditures estimated at \$10,000 or above.

FY 2015 Budget Overview

The FY 2014 proposed budget totals \$64,021,769 for all funds, excluding the Insurance Fund (an internal service fund). The General Fund totals \$30,193,976, an increase of 1.1% over FY 2014.

The proposed budget, presented by funds, is summarized as follows:

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$30,193,976	\$30,193,976
State Street Aid Fund	396,087	396,087
Solid Waste Fund	1,763,913	1,763,913
CBID Debt Service Fund	13,966,663	13,966,663
Water & Sewer Fund	13,108,000	13,108,000
Golf Course Fund	1,849,726	1,849,726
Convention Center Fund	1,825,379	1,825,379
Drug Enforcement Fund	69,025	69,025
Capital Budget Fund	849,000	849,000
Total	\$64,021,769	\$64,021,769

The budget document presents expenditures by department. Another way to look at things is how we spend by function. Viewed this way, the General Fund budget looks like this:

Function	FY 2014	FY 2015	%-age change
Personal services	\$15,071,342	\$15,515,422	+2.9%
Contractual services	6,154,898	5,709,961	-7.2%
Supplies	1,459,427	1,308,567	-10.3%
Building materials	364,700	358,200	-1.8%
Fixed charges	674,009	768,966	+14.1%
Grants, contributions, etc.	350,156	305,106	-12.9%
Debt service	2,859,760	2,726,623	-4.7%
Capital outlay	463,875	555,016	+19.6%
Contingencies	229,000	150,000	-34.5%
Transfers	2,232,454	2,796,116	+25.2%
Total	\$29,859,621	\$30,193,977	+1.1%

The budget includes a 2% across-the-board increase for all full-time personnel.

Five-Year Projections

You will recall that last year's budget introduced five-year forecasts into our financial planning. A comparison of the forecasted FY 2015 budget to the proposed FY 2015 budget is presented in the following tables:

	Projected FY 2015	Proposed FY 2015	Difference
Revenues			
Local taxes	\$27,786,068	\$26,176,386	-\$1,609,682
Licenses and permits	90,589	104,750	+14,161
Intergovernmental revenue	2,357,427	2,240,914	-116,513
Charges for services	1,643,255	1,558,637	-84,618
Fines, etc.	406,000	406,000	0
Other revenues	213,276	164,176	-49,100
Total revenues	\$31,496,615	\$30,650,863	-\$845,752
Less restricted fund balance	-465,924	-456,887	-9,037
Net revenues	\$31,030,691	\$30,193,976	-\$836,115

	Projected FY 2015	Proposed FY 2015	Difference
Expenditures			
General government	\$8,326,725	\$9,051,210	+\$724,485
Public Safety	9,727,417	9,936,695	+209,278
Public Works	3,744,288	2,764,158	-980,130
Recreation	2,941,911	2,769,175	-172,736
Debt administration	2,764,610	2,726,623	-37,987
Contingency reserve	300,000	150,000	-150,000
Transfers	2,865,988	2,796,116	-69,872
Total Expenditures	\$30,670,939	\$30,193,977	-\$476,962

Other funds.

All funds balance for FY 2015. Transfers from the General Fund to other operating funds are as follows:

<u>To Fund:</u>	<u>Amount:</u>
Convention Center	\$772,167
Golf Course	142,636
Solid Waste	1,032,313
Capital Budget	849,000
Total	\$2,796,116

Summary and conclusion.

The Charter and Codes of the City of Sevierville place the responsibility for the preparation of the budget on the City Administrator. In reality, the preparation of the operating and capital budget for an organization as large and complex as a city government requires the efforts of many people. It is appropriate to recognize the work of the City's Management Team, particularly Tracy Baker, Lynn McClurg, and Lisa Taylor, as well as the work of other staff members who provided necessary input and assistance.

FUND BALANCE POLICY

City of Sevierville Fund Balance Policy

The Fund Balance Policy is intended to provide guidelines during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It also is intended to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget. The Fund Balance Policy is established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a Fund Balance Policy is for the city to be in a strong fiscal position that will allow for better position to weather negative economic trends.

The Fund Balance consists of five categories: Non-spendable, Restricted, Committed, Assigned, and Unassigned.

- **Non-spendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and pre-pays) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the Board of Mayor and Aldermen. Formal action must be taken prior to the end of the fiscal year. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the Chief Financial Officer and City Administrator. Assigned funds cannot cause a deficit in unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Non-spendable and Restricted Funds

Non-spendable funds are those funds that cannot be spent because they are either:

- 1) Not in spendable form (e.g. inventories and pre-pays).
- 2) Legally or contractually required to be maintained intact.

It is the responsibility of the Chief Financial Officer to report all non-spendable funds appropriately in the city's financial statements.

Restricted funds are those funds that have constraints placed on their use either:

- 1) Externally by creditors, grantors, contributors, or laws or regulations or other governments.
- 2) By law through constitutional provisions or enabling legislation.

It is the responsibility of the Chief Financial Officer to report all restricted funds appropriately in the city's financial statements.

Order of Use of Restricted and Unrestricted Funds

When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last.

Authority to Commit Funds

The Board of Mayor and Aldermen has the authority to set aside funds for a specific purpose. Any funds set aside as committed fund balance requires the passage of a resolution, ordinance, or contract by a simple majority vote. The formal action must take place prior to June 30 of the applicable fiscal year. If the actual amount of the commitment is not available by June 30, the action must state the process or formula necessary to calculate the actual amount as soon as information is available.

Authority to Assign Funds

Upon passage of the fund balance policy, authority is given to the Chief Financial Officer and City Administrator to assign funds for specific purposes. The Board of Mayor and Aldermen has the authority to remove or change the assignment of the funds with a simple majority vote.

The Board has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as assigned fund balance requires a simple majority vote and must be recorded in the minutes.

Upon passage of a budget ordinance where fund balance is used as a source to balance the budget, the Chief Financial Officer shall record the amount as assigned fund balance.

Unassigned Fund Balance

Unassigned fund balance is the residual amount of fund balance in the general fund. It represents the resources available for future spending. An appropriate level of unassigned fund balance should be maintained in the general fund in order to cover

unexpected expenditures and revenue shortfalls.

Unassigned fund balance may be accessed in the event of unexpected expenditures. In the event of a projected total revenue and unassigned fund balance shortfall, it is the responsibility of the Chief Financial Officer to report the projections to the Board of Mayor and Aldermen and shall be recorded in the minutes.

The fund balance policy establishes a minimum unassigned general fund balance equal to 25 percent of budgeted general fund expenditures. In the event that the balance drops below the established minimum level, the city's governing body will develop a plan to replenish the fund balance to the established minimum level within two years.

COMBINED STATEMENTS ALL FUNDS
BY FISCAL YEAR

CITY OF SEVIERVILLE, TENNESSEE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2005

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$ 16,901,916	\$ -	\$ -	\$ -	\$ 16,901,916
Licenses and permits	159,125	-	-	-	159,125
Intergovernmental revenues	1,329,313	-	1,073,630	611,001	3,013,944
Charges for services	1,686,399	-	-	440,856	2,127,255
Fines, forfeits and penalties	321,060	-	-	18,264	339,324
Interest earnings	-	1,142,778	22,142	1,867	1,166,787
Other revenue	314,605	-	927,264	-	1,241,869
Total revenues	20,712,418	1,142,778	2,023,036	1,071,988	24,950,220
Expenditures:					
Current:					
Legislative board and mayor	58,149	-	-	-	58,149
City legal services	159,754	-	-	-	159,754
City administrator	376,503	-	-	-	376,503
City recorder	635,467	-	-	-	635,467
Information services	277,860	-	-	-	277,860
Engineering	443,883	-	-	-	443,883
Planning and development	211,565	-	-	-	211,565
City hall buildings	117,511	-	-	-	117,511
Contracts, grants and other special services	1,429,500	-	-	-	1,429,500
Other general government	619,742	-	-	-	619,742
Police administration	4,001,586	-	-	-	4,001,586
Drug enforcement	-	-	-	8,071	8,071
Fire administration	1,615,993	-	-	-	1,615,993
Codes enforcement	382,280	-	-	-	382,280
Highway and streets	1,419,896	-	-	-	1,419,896
City garage	291,460	-	-	-	291,460
State street aid	-	-	-	292,783	292,783
Solid waste	-	-	-	1,421,507	1,421,507
Recreation	3,571,188	-	-	-	3,571,188
Contingency reserve	132,546	-	-	-	132,546
Community development	20,000	-	-	48,386	68,386
Debt administration	2,379,381	-	-	-	2,379,381
Central business improvement district	-	2,562,247	-	-	2,562,247
Capital outlays	-	-	6,536,787	-	6,536,787
Total expenditures	18,144,264	2,562,247	6,536,787	1,770,747	29,014,045
Revenues over (under) expenditures	2,568,154	(1,419,469)	(4,513,751)	(698,759)	(4,063,825)
Other financing sources (uses):					
Operating transfers in (out)	(1,265,241)	-	-	1,015,241	(250,000)
Retirement of bond anticipation notes	-	(21,144,375)	-	-	(21,144,375)
Sale of asset to component unit	3,424,212	-	-	-	3,424,212
Payment for refunding of bonds	(2,833,443)	-	-	-	(2,833,443)
Contribution to Public Building Authority of Sevierville	-	(7,424,212)	-	-	(7,424,212)
Total other financing sources (uses)	(674,472)	(28,568,587)	-	1,015,241	(28,227,818)
Revenues and other financing sources over (under) expenditures and other financing uses	1,893,682	(29,988,056)	(4,513,751)	316,482	(32,291,643)
Fund balance, beginning	14,131,725	73,050,823	5,162,270	72,101	92,416,919
Residual equity transfer	(260,662)	-	-	260,662	-
Fund balance, ending	\$ 15,764,745	\$ 43,062,767	\$ 648,519	\$ 649,245	\$ 60,125,276

CITY OF SEVIERVILLE, TENNESSEE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2006

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$ 18,822,776	\$ -	\$ -	\$ -	\$ 18,822,776
Licenses and permits	150,993	-	-	-	150,993
Intergovernmental revenues	1,711,139	364,119	341,509	350,497	2,767,264
Charges for services	482,158	-	-	485,101	967,259
Fines, forfeits and penalties	272,759	-	-	1,370	274,129
Interest earnings	1,104,580	2,341,767	4,005	-	3,450,352
Other revenue	112,467	-	-	4,180	116,647
Total revenues	22,656,872	2,705,886	345,514	841,148	26,549,420
Expenditures:					
Current:					
Legislative board and mayor	91,934	-	-	-	91,934
City legal services	150,184	-	-	-	150,184
City administrator	403,928	-	-	-	403,928
City recorder	1,152,283	-	-	-	1,152,283
Information services	275,864	-	-	-	275,864
Engineering	443,376	-	-	-	443,376
Planning and development	222,852	-	-	-	222,852
City hall buildings	117,375	-	-	-	117,375
Contracts, grants and other special services	2,047,043	-	-	-	2,047,043
Other general government	765,573	-	-	-	765,573
Police administration	4,173,382	-	-	-	4,173,382
Drug enforcement	-	-	-	19,601	19,601
Fire administration	1,623,342	-	-	-	1,623,342
Codes enforcement	382,092	-	-	-	382,092
Highway and streets	1,422,269	-	-	-	1,422,269
City garage	637,591	-	-	-	637,591
Public transportation	546,678	-	-	-	546,678
State street aid	-	-	-	417,727	417,727
Solid waste	-	-	-	1,298,363	1,298,363
Recreation	2,434,236	-	-	-	2,434,236
Contingency reserve	102,715	-	-	-	102,715
Community development	65,000	-	-	-	65,000
Debt administration	2,359,562	-	-	-	2,359,562
Central business improvement district	-	3,861,907	-	-	3,861,907
Capital outlays	-	-	4,239,547	-	4,239,547
Total expenditures	19,417,279	3,861,907	4,239,547	1,735,691	29,254,424
Revenues over (under) expenditures	3,239,593	(1,156,021)	(3,894,033)	(894,543)	(2,705,004)
Other financing sources (uses):					
Operating transfers in (out)	(908,411)	-	-	908,411	-
Gain on sale of development property	509,779	-	-	-	509,779
Proceeds from issuance of bonds, net of issuance costs of \$1,235,646 and \$107,038	-	73,764,354	9,892,962	-	83,657,316
Contribution from proprietary fund	654,666	-	-	-	654,666
Contribution to component unit	(15,591)	(15,540,235)	-	-	(15,555,826)
Total other financing sources (uses)	240,443	58,224,119	9,892,962	908,411	69,265,935
Revenues and other financing sources over (under) expenditures and other financing uses	3,480,036	57,068,098	5,998,929	13,868	66,560,931
Fund balance, beginning	15,764,745	43,062,767	648,519	649,245	60,125,276
Fund balance, ending	\$ 19,244,781	\$ 100,130,865	\$ 6,647,448	\$ 663,113	\$ 126,686,207

CITY OF SEVIERVILLE, TENNESSEE

Combined Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2007

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$18,329,865	\$ -	\$ -	\$ -	\$ 18,329,865
Licenses and permits	192,342	-	-	-	192,342
Intergovernmental revenues	1,962,137	2,277,151	-	352,095	4,591,383
Charges for services	558,530	-	-	526,920	1,085,450
Fines, forfeits and penalties	273,334	-	-	3,185	276,519
Interest earnings	1,145,127	4,042,580	125,583	22,188	5,335,478
Other revenue	139,207	-	-	-	139,207
Total revenues	22,600,542	6,319,731	125,583	904,388	29,950,244
Expenditures:					
Current:					
Legislative board and mayor	91,751	-	-	-	91,751
City legal services	170,575	-	-	-	170,575
City administrator	499,392	-	-	-	499,392
City recorder	537,027	-	-	-	537,027
Information services	245,887	-	-	-	245,887
Engineering	434,308	-	-	-	434,308
Planning and development	251,446	-	-	-	251,446
City hall buildings	89,085	-	-	-	89,085
Contracts, grants and other special services	1,531,789	-	-	-	1,531,789
Other general government	536,845	-	-	-	536,845
Police administration	4,467,553	-	-	-	4,467,553
Drug enforcement	-	-	-	7,003	7,003
Fire administration	1,802,586	-	-	-	1,802,586
Codes enforcement	406,495	-	-	-	406,495
Highway and streets	1,530,087	-	-	-	1,530,087
City garage	718,677	-	-	-	718,677
Public transportation	836,593	-	-	-	836,593
State street aid	-	-	-	332,812	332,812
Solid waste	-	-	-	1,799,986	1,799,986
Recreation	2,712,745	-	-	-	2,712,745
Contingency reserve	157,388	-	-	-	157,388
Community development	20,000	-	-	-	20,000
Debt administration	2,867,887	-	-	-	2,867,887
Central business improvement district	-	6,568,795	-	-	6,568,795
Capital outlays	-	-	2,807,648	-	2,807,648
Total expenditures	19,908,116	6,568,795	2,807,648	2,139,801	31,424,360
Revenues over (under) expenditures	2,692,426	(249,064)	(2,682,065)	(1,235,413)	(1,474,116)
Other financing sources (uses):					
Operating transfers in (out)	(4,635,670)	759,508	2,550,000	1,326,162	-
Operating and capital contributions to component unit	(109,460)	(44,006,634)	-	-	(44,116,094)
In-lieu of tax - Sevier County Electric System	853,238	-	-	-	853,238
In-lieu of tax - Sevierville Water Department	20,000	-	-	-	20,000
Total other financing sources (uses)	(3,871,892)	(43,247,126)	2,550,000	1,326,162	(43,242,856)
Revenues and other financing sources over (under) expenditures and other financing uses	(1,179,466)	(43,496,190)	(132,065)	90,749	(44,716,972)
Fund balance, beginning	19,244,781	100,130,865	6,647,448	663,113	126,686,207
Fund balance, ending	\$18,065,315	\$ 56,634,675	\$ 6,515,383	\$ 753,862	\$ 81,969,235

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2008

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$18,669,837	\$ -	\$ -	\$ -	\$ 18,669,837
Licenses and permits	482,854	-	-	-	482,854
Intergovernmental revenues	1,937,348	4,195,043	358,001	457,386	6,947,778
Charges for services	594,654	-	-	592,683	1,187,337
Fines, forfeits and penalties	315,413	-	-	1,769	317,182
Interest earnings	624,230	2,084,320	253,895	12,113	2,974,558
Other revenue	218,330	-	-	3,130	221,460
Total revenues	22,842,666	6,279,363	611,896	1,067,081	30,801,006
Expenditures:					
Current:					
Legislative board and mayor	137,504	-	-	-	137,504
City legal services	195,808	-	-	-	195,808
City administrator	521,213	-	-	-	521,213
City recorder	366,187	-	-	-	366,187
Information services	293,376	-	-	-	293,376
Engineering	495,921	-	-	-	495,921
Planning and development	273,351	-	-	-	273,351
Facilities management	484,884	-	-	-	484,884
City hall buildings	113,670	-	-	-	113,670
Contracts, grants and other special services	1,525,532	-	-	-	1,525,532
Other general government	743,933	-	-	-	743,933
Police administration	4,848,272	-	-	-	4,848,272
Drug enforcement	-	-	-	19,403	19,403
Fire administration	2,327,892	-	-	-	2,327,892
Codes enforcement	418,547	-	-	-	418,547
Highway and streets	1,588,014	-	-	-	1,588,014
City garage	783,398	-	-	-	783,398
Public transportation	1,018,379	-	-	-	1,018,379
State street aid	-	-	-	527,332	527,332
Solid waste	-	-	-	1,720,691	1,720,691
Recreation	2,324,180	-	-	-	2,324,180
Contingency reserve	202,628	-	-	-	202,628
Community development	20,000	-	-	108,246	128,246
Debt administration	3,065,431	-	-	-	3,065,431
Central business improvement district	-	7,605,349	-	-	7,605,349
Capital outlays	-	-	3,838,082	-	3,838,082
Total expenditures	21,748,120	7,605,349	3,838,082	2,375,672	35,567,223
Revenues over (under) expenditures	1,094,546	(1,325,986)	(3,226,186)	(1,308,591)	(4,766,217)
Other financing sources (uses):					
Operating transfers in (out)	(3,389,279)	-	2,119,961	1,269,318	-
Capital contributions to component unit	-	(19,675,000)	-	-	(19,675,000)
Operating and capital contributions to joint venture	-	-	-	(82,043)	(82,043)
In-lieu of tax - Sevier County Electric System	1,088,169	-	-	-	1,088,169
In-lieu of tax - Sevierville Water Department	20,000	-	-	-	20,000
Total other financing sources (uses)	(2,281,110)	(19,675,000)	2,119,961	1,187,275	(18,648,874)
Revenues and other financing sources over (under) expenditures and other financing uses	(1,186,564)	(21,000,986)	(1,106,225)	(121,316)	(23,415,091)
Fund balance, beginning	18,065,315	56,634,675	6,515,383	753,862	81,969,235
Fund balance, ending	\$16,878,751	\$ 35,633,689	\$ 5,409,158	\$ 632,546	\$ 58,554,144

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2009

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$18,603,979	\$ -	\$ -	\$ -	\$ 18,603,979
Licenses and permits	243,056	-	-	-	243,056
Intergovernmental revenues	2,044,392	4,264,090	-	470,011	6,778,493
Charges for services	636,801	-	-	624,547	1,261,348
Fines, forfeits and penalties	356,940	-	-	7,300	364,240
Interest earnings	203,335	696,728	82,045	3,770	985,878
Other revenue	310,129	-	-	1,020	311,149
Total revenues	22,398,632	4,960,818	82,045	1,106,648	28,548,143
Expenditures:					
Current:					
Legislative board and mayor	127,275	-	-	-	127,275
City legal services	189,138	-	-	-	189,138
City administrator	382,602	-	-	-	382,602
City recorder	301,748	-	-	-	301,748
Information services	323,715	-	-	-	323,715
Engineering	451,941	-	-	-	451,941
Planning and development	262,065	-	-	-	262,065
Facilities management	453,518	-	-	-	453,518
City hall buildings	110,507	-	-	-	110,507
Contracts, grants and other special services	1,915,530	-	-	-	1,915,530
Other general government	772,603	-	-	-	772,603
Police administration	5,194,292	-	-	-	5,194,292
Drug enforcement	-	-	-	29,098	29,098
Fire administration	2,563,774	-	-	-	2,563,774
Codes enforcement	457,405	-	-	-	457,405
Highway and streets	1,674,443	-	-	-	1,674,443
City garage	791,902	-	-	-	791,902
Public transportation	945,089	-	-	-	945,089
State street aid	-	-	-	311,409	311,409
Solid waste	-	-	-	1,602,953	1,602,953
Recreation	2,437,668	-	-	-	2,437,668
Contingency reserve	124,118	-	-	-	124,118
Community development	-	-	-	141,754	141,754
Debt administration	3,372,085	-	-	-	3,372,085
Central business improvement district	-	8,294,704	-	-	8,294,704
Capital outlays	-	-	2,156,358	-	2,156,358
Total expenditures	22,851,418	8,294,704	2,156,358	2,085,214	35,387,694
Revenues over (under) expenditures	(452,786)	(3,333,886)	(2,074,313)	(978,566)	(6,839,551)
Other financing sources (uses):					
Operating transfers in (out)	(2,392,124)	-	1,195,262	1,196,862	-
Proceeds from issuance of bonds	38,181,720	75,000,000	-	1,030,000	114,211,720
Premium on bonds	2,304,782	4,366,199	-	24,188	6,695,169
Cost of bond issuance	(281,865)	(220,250)	-	-	(502,115)
Redemption of long-term debt	(40,130,000)	(75,000,000)	-	-	(115,130,000)
Capital and operating contributions to component unit	(754,834)	(6,300,000)	-	(1,169,925)	(8,224,759)
In-lieu of tax - Sevier County Electric System	1,036,908	-	-	-	1,036,908
In-lieu of tax - Sevierville Water Department	20,000	-	-	-	20,000
Total other financing sources (uses)	(2,015,413)	(2,154,051)	1,195,262	1,081,125	(1,893,077)
Revenues and other financing sources over (under) expenditures and other financing uses	(2,468,199)	(5,487,937)	(879,051)	102,559	(8,732,628)
Fund balance, beginning	16,878,751	35,633,689	5,409,158	632,546	58,554,144
Fund balance, ending	\$14,410,552	\$ 30,145,752	\$ 4,530,107	\$ 735,105	\$ 49,821,516

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2010

	General Fund	Central Business Improvement District Fund	Capital Budget Fund	Other Governmental Funds	Total
Revenues:					
Local taxes	\$18,656,038	\$ -	\$ -	\$ -	\$ 18,656,038
Licenses and permits	125,570	-	-	-	125,570
Intergovernmental revenues	1,925,807	4,787,713	1,127,284	330,704	8,171,508
Charges for services	651,122	-	-	659,097	1,310,219
Fines, forfeits and penalties	377,771	-	-	28,914	406,685
Interest earnings	70,104	219,345	28,561	2,801	320,811
Sale of materials	-	-	-	2,705	2,705
Other revenue	1,662,710	-	22,600	1,080	1,686,390
Total revenues	23,469,122	5,007,058	1,178,445	1,025,301	30,679,926
Expenditures:					
Current:					
Legislative board and mayor	133,107	-	-	-	133,107
City legal services	207,985	-	-	-	207,985
City administrator	410,127	-	-	-	410,127
City recorder	326,762	-	-	-	326,762
Information services	354,074	-	-	-	354,074
Engineering	435,053	-	-	-	435,053
Planning and development	272,453	-	-	-	272,453
Facilities management	436,852	-	-	-	436,852
City hall buildings	82,930	-	-	-	82,930
Contracts, grants and other special services	1,779,745	-	-	-	1,779,745
Other general government	724,575	-	-	-	724,575
Police administration	5,339,130	-	-	-	5,339,130
Drug enforcement	-	-	-	15,359	15,359
Fire administration	2,580,495	-	-	-	2,580,495
Codes enforcement	448,247	-	-	-	448,247
Highway and streets	1,854,439	-	-	-	1,854,439
City garage	840,880	-	-	-	840,880
Public transportation	893,622	-	-	-	893,622
State street aid	-	-	-	354,728	354,728
Solid waste	-	-	-	1,449,790	1,449,790
Recreation	2,379,220	-	-	-	2,379,220
Contingency reserve	245,017	-	-	-	245,017
Community development	-	-	-	-	-
Debt administration	2,909,605	5,952,330	-	191,363	9,053,298
Capital outlays	-	-	2,312,343	-	2,312,343
Total expenditures	22,654,318	5,952,330	2,312,343	2,011,240	32,930,231
Revenues over (under) expenditures	814,804	(945,272)	(1,133,898)	(985,939)	(2,250,305)
Other financing sources (uses):					
Operating transfers in (out)	(1,045,167)	-	-	1,045,167	-
Proceeds from issuance of bonds	-	49,500,000	-	-	49,500,000
Cost of bond issuance	-	(300,000)	-	-	(300,000)
Redemption of long-term debt	-	(49,200,000)	-	-	(49,200,000)
Capital and operating contributions to component unit	(1,107,267)	(9,000,000)	-	-	(10,107,267)
In-lieu of tax - Sevier County Electric System	1,083,324	-	-	-	1,083,324
In-lieu of tax - Sevierville Water Department	20,000	-	-	-	20,000
Total other financing sources (uses)	(1,049,110)	(9,000,000)	-	1,045,167	(9,003,943)
Revenues and other financing sources over (under) expenditures and other financing uses	(234,306)	(9,945,272)	(1,133,898)	59,228	(11,254,248)
Fund balance, beginning	14,410,552	30,145,752	4,530,107	735,105	49,821,516
Fund balance, ending	\$14,176,246	\$ 20,200,480	\$ 3,396,209	\$ 794,333	\$ 38,567,268

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2011

	General Fund	Central Business Improvement District Fund	Nonmajor Governmental Funds	Total
Revenues:				
Local taxes	\$ 18,812,433	\$ -	\$ -	\$ 18,812,433
Licenses and permits	120,908	-	-	120,908
Intergovernmental revenue	1,973,653	5,523,371	950,454	8,447,478
Charges for services	1,313,724	-	-	1,313,724
Fines, forfeits and penalties	372,611	-	39,962	412,573
Other revenues	232,838	70,133	18,978	321,949
Total revenues	22,826,167	5,593,504	1,009,394	29,429,065
Expenditures:				
General government	5,387,339	-	-	5,387,339
Public safety	8,392,677	-	33,040	8,425,717
Public works	5,366,746	-	324,473	5,691,219
Recreation	2,476,748	-	-	2,476,748
Debt administration	2,985,906	6,661,138	-	9,647,044
Contingency reserve	233,612	-	-	233,612
Community development	-	-	193,110	193,110
Capital budget	-	-	1,485,749	1,485,749
Total expenditures	24,843,028	6,661,138	2,036,372	33,540,538
Revenues over (under) expenditures	(2,016,861)	(1,067,634)	(1,026,978)	(4,111,473)
Other financing sources (uses):				
Operating transfers in (out)	(200,000)	-	200,000	-
Proceeds from issuance of bonds	-	26,100,000	-	26,100,000
Cost of bond issuance	-	(339,672)	-	(339,672)
Redemption of long-term debt	-	(25,800,000)	-	(25,800,000)
Capital and operating contributions to component unit	(781,974)	(3,500,000)	-	(4,281,974)
In-lieu of tax - Sevier County Electric System	1,158,125	-	-	1,158,125
In-lieu of tax - Sevierville Water Department	20,000	-	-	20,000
Total other financing sources (uses)	196,151	(3,539,672)	200,000	(3,143,521)
Revenues and other financing sources over (under) expenditures and other financing uses	(1,820,710)	(4,607,306)	(826,978)	(7,254,994)
Fund balance, beginning, as previously stated	14,176,246	20,200,480	4,190,542	38,567,268
Adjustment for change in accounting principle	545,605	-	(545,605)	-
Fund balance, beginning, as restated	14,721,851	20,200,480	3,644,937	38,567,268
Fund balance, ending	\$ 12,901,141	\$ 15,593,174	\$ 2,817,959	\$ 31,312,274

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures and Changes in Fund Balances
 All Governmental Fund Types
 For the Fiscal Year Ended June 30, 2012

	General Fund	Central Business Improvement District Fund	Nonmajor Governmental Funds	Total
Revenues:				
Local taxes	\$ 20,097,120	\$ -	\$ -	\$ 20,097,120
Licenses and permits	143,010	-	-	143,010
Intergovernmental revenue	2,133,863	5,498,999	837,531	8,470,393
Charges for services	1,429,895	-	-	1,429,895
Fines, forfeits and penalties	318,742	-	68,548	387,290
Other revenues	297,309	17,160	51,526	365,995
Total revenues	24,419,939	5,516,159	957,605	30,893,703
Expenditures:				
General government	5,660,003	-	-	5,660,003
Public safety	8,724,958	-	31,098	8,756,056
Public works	5,422,485	-	370,000	5,792,485
Recreation	2,649,661	-	-	2,649,661
Debt administration	3,592,728	7,076,776	-	10,669,504
Contingency reserve	55,199	-	-	55,199
Community development	-	-	181,890	181,890
Capital budget	-	-	1,296,088	1,296,088
Total expenditures	26,105,034	7,076,776	1,879,076	35,060,886
Revenues over (under) expenditures	(1,685,095)	(1,560,617)	(921,471)	(4,167,183)
Other financing sources (uses):				
Operating transfers in (out)	(450,000)	-	450,000	-
Capital and operating contributions to component unit	(881,974)	(2,310,964)	-	(3,192,938)
Capital contributions	-	-	10,500	10,500
In-lieu of tax - Sevier County Electric System	1,284,638	-	-	1,284,638
In-lieu of tax - Sevierville Water Department	20,000	-	-	20,000
Refunding bonds issued	17,275,000	-	-	17,275,000
Premium on refunding bonds issued	58,039	-	-	58,039
Payment to refunded bond escrow agent	(17,177,746)	-	-	(17,177,746)
Bond issuance costs	(155,293)	-	-	(155,293)
Total other financing sources (uses)	(27,336)	(2,310,964)	460,500	(1,877,800)
Revenues and other financing sources over (under) expenditures and other financing uses	(1,712,431)	(3,871,581)	(460,971)	(6,044,983)
Fund balance, beginning	12,901,141	15,593,174	2,817,959	31,312,274
Fund balance, ending	\$ 11,188,710	\$ 11,721,593	\$ 2,356,988	\$ 25,267,291

CITY OF SEVIERVILLE, TENNESSEE

Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 For the Fiscal Year Ended June 30, 2013

	General Fund	Central Business Improvement District Fund	Nonmajor Governmental Funds	Total
Revenues:				
Local taxes	\$ 20,992,110	\$ -	\$ -	\$ 20,992,110
Licenses and permits	98,256	-	-	98,256
Intergovernmental revenue	2,295,023	7,298,573	382,354	9,975,950
Charges for services	1,419,123	-	-	1,419,123
Fines, forfeits and penalties	393,555	-	30,210	423,765
Other revenues	255,997	9,754	11,047	276,798
Total revenues	25,454,064	7,308,327	423,611	33,186,002
Expenditures:				
Current:				
General government	5,718,972	-	-	5,718,972
Public safety	8,712,305	-	31,788	8,744,093
Public works	5,364,477	-	370,037	5,734,514
Recreation	2,607,093	-	-	2,607,093
Contingency reserve	166,457	-	-	166,457
Debt service:				
Principal	996,300	-	-	996,300
Interest	1,675,766	6,658,239	-	8,334,005
Debt service charges	82,586	454,851	-	537,437
Bond issuance costs	194,860	-	-	194,860
Capital outlay:				
Public safety	-	-	328,114	328,114
Public works	-	-	202,526	202,526
Recreation	-	-	16,412	16,412
Total expenditures	25,518,816	7,113,090	948,877	33,580,783
Excess (deficiencies) of revenues over (under) expenditures	(64,752)	195,237	(525,266)	(394,781)
Other financing sources (uses):				
Operating transfers in (out)	(200,000)	-	200,000	-
Capital and operating contributions to component unit	(892,300)	(650,000)	-	(1,542,300)
In-lieu of tax - Water and Sewer Department	20,000	-	-	20,000
In-lieu of tax - Electric Department	1,307,296	-	-	1,307,296
Issuance of refunding bonds	9,160,000	-	-	9,160,000
Premium on refunding bonds issued	284,860	-	-	284,860
Payment to refunded bond escrow agent	(9,250,000)	-	-	(9,250,000)
Total other financing sources (uses)	429,856	(650,000)	200,000	(20,144)
Net change in fund balances	365,104	(454,763)	(325,266)	(414,925)
Fund balances, beginning	11,188,710	11,721,593	2,356,988	25,267,291
Fund balances, ending	<u>\$ 11,553,814</u>	<u>\$ 11,266,830</u>	<u>\$ 2,031,722</u>	<u>\$ 24,852,366</u>

The accompanying notes are an integral part of these financial statements.

BUDGET ORDINANCE



I, the undersigned, being duly appointed, qualified and acting as the Clerk of the City of Sevierville, hereby certify that the foregoing Ordinance No. O2014-004 is a true, correct and accurate copy as duly and lawfully passed and adopted by the City of Sevierville on the 16th day of June 2014.


Lynn K. McClurg
City Recorder

*Seal of the
City of Sevierville*

ORDINANCE O2014-004

AN ORDINANCE APPROPRIATING FUNDS FOR THE VARIOUS DEPARTMENTS, CAPITAL PROJECTS AND PUBLIC BUILDING AUTHORITY OF THE CITY OF SEVIERVILLE FOR THE FISCAL PERIOD JULY 1, 2014 - JUNE 30, 2015 AND ESTABLISHING A PROPERTY TAX RATE FOR TAX YEAR 2014.

BE IT ORDAINED by the BOARD OF MAYOR AND ALDERMEN of the CITY OF SEVIERVILLE, TENNESSEE, that:

SECTION 1. The funds received from the sources of income shown in the budget presentation and other income or revenue accruing or available for this appropriation are hereby appropriated for the various operations and projects set out in the budget. (See attached sheets).

SECTION 2. The budget detail on file in the offices of the City Recorder and the City Administrator are hereby made a part of and incorporated in this Ordinance by specific reference as if fully copied herein.

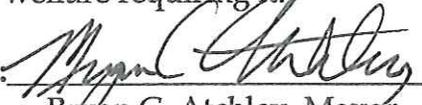
SECTION 3. The schedule of fees and pay plan are incorporated into the budget document and adopted for the new fiscal year.

SECTION 4. Each department and the Public Building Authority shall limit its expenditures to the amounts appropriated therefore, unless the Board of Mayor and Aldermen shall, by Ordinance, authorize a transfer from one department to another.

SECTION 5. There is hereby levied a tax rate of \$0.31 per \$100.00 worth of all taxable property within the corporate limits of the City of Sevierville for the tax year 2014.

SECTION 6. In-as-much as the fiscal year begins on July 1, 2014, this ordinance shall take effect from and after July 1, 2014, the public welfare requiring it.

APPROVED:


Bryan C. Atchley, Mayor

Passed 1st reading: 5/19/2014

ATTEST:


Lynn K. McClurg, City Recorder

Passed 2nd reading: 6/2/2014

Passed 3rd reading: 6/16/2014

BUDGET DETAIL

ALL FUNDS

110-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	LOCAL TAXES	22,319,405.74	25,793,745.00	25,248,825.98	26,176,386.00
	LICENSE & PERMITS	97,980.50	85,222.00	155,092.84	134,750.00
	INTER-GOVERNMENTAL REV	2,295,023.76	2,291,332.00	2,421,162.05	2,240,914.00
	CHARGES FOR SERVICES	1,511,714.21	1,573,103.00	1,522,963.78	1,558,637.00
	FINES FORFEITS & PENALTY	393,555.33	381,000.00	341,203.60	406,000.00
	OTHER REVENUE	9,699,437.75	212,776.00	2,573,563.26	164,176.00
	TOTAL REVENUES	36,317,117.29	30,337,178.00	32,262,811.51	30,680,863.00
<u>EXPENDITURE SUMMARY</u>					
	LEGISLATIVE BOARD	151,604.41	160,618.00	153,274.37	166,906.00
	LEGAL	150,257.76	240,400.00	177,724.44	215,900.00
	CITY ADMINISTRATION	531,291.16	685,980.00	678,347.73	737,433.00
	CITY RECORDER/FINANCE DEP	1,269,823.21	1,400,774.00	1,375,016.30	1,503,766.00
	DEBT ADMINISTRATION	12,007,692.51	2,859,760.00	5,090,972.80	2,726,623.00
	OPERATING TRANSFERS	2,074,806.95	2,232,454.00	2,232,454.00	2,796,116.00
	INFORMATION SERVICES	366,513.74	496,117.00	433,087.45	500,418.00
	ENGINEERING	465,378.46	320,275.00	296,140.59	317,732.00
	PLANNING & DEVELOPMENT	195,659.01	330,298.00	272,463.16	288,760.00
	FACILITIES MANAGEMENT	565,106.22	606,823.00	578,484.30	600,393.00
	CITY HALL BUILDING	80,579.36	105,089.00	79,299.69	94,123.00
	CONTRACTS/GRANTS/SPECIAL	1,980,149.61	3,310,070.00	3,283,614.43	3,657,304.00
	OTHER GENERAL GOVERNMENT	806,590.85	934,514.00	796,082.54	944,475.00
	POLICE	5,331,378.47	5,875,647.00	5,638,028.96	6,056,458.00
	CONTINGENCY RESERVE FUND	166,457.26	229,000.00	103,107.64	150,000.00
	TRAFFIC CONTROL & MAINT	90,486.10	363,387.00	285,651.67	319,863.00
	RESERVE POLICE	36,543.25	33,989.00	20,210.55	0.00
	FIRE	2,767,559.90	2,795,178.00	2,747,523.83	3,097,819.00
	CODES ENFORCEMENT	486,337.63	503,243.00	492,456.61	522,555.00
	STREET DEPARTMENT	2,047,561.63	1,709,127.00	1,675,669.70	1,753,358.00
	FLEET MAINTENANCE	983,436.88	1,028,768.00	961,114.19	1,004,800.00
	PUBLIC TRANSPORTATION	834,438.97	839,928.00	519,386.50	0.00
	PARKS & RECREATION	1,262,326.24	1,448,924.00	1,348,501.79	1,356,081.00
	COMMUNITY CENTER	1,167,744.15	1,221,169.00	1,177,617.37	1,219,741.00
	CIVIC CENTER	177,023.15	207,054.00	195,994.12	193,353.00
	TOTAL EXPENDITURES	35,996,746.88	29,938,586.00	30,612,224.73	30,223,977.00
	REVENUES OVER/(UNDER) EXPENDITURES	320,370.41	398,592.00	1,650,586.78	456,886.00

110-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET	
<u>LOCAL TAXES</u>					
110-31110	PROPERTY TAXES CURRENT	2,265,450.64	2,321,536.00	2,170,763.01	2,326,097.00
110-31200	PROPERTY TAXES DELINQUENT	0.00	0.00	38,084.30	0.00
110-31210	DELINQUENT TAXES C & M OFFICE	0.00	0.00	115,881.87	0.00
110-31221	DELINQUENT HOTEL MOTEL TAXES	2,512.50	0.00	4,964.00	0.00
110-31320	INTEREST & PENALTY	37,598.35	20,000.00	15,415.90	20,000.00
110-31500	IN LIEU PROPERTY TAX	3,921.66	2,825.00	2,677.51	2,745.00
110-31511	IN LIEU PROPERTY TAX SCES	1,307,295.99	1,477,055.00	1,333,178.95	1,398,361.00
110-31512	IN LIEU PROPERTY TAX SWD	20,000.00	24,000.00	24,000.00	28,800.00
110-31611	LOCAL SALES TAX	14,074,244.04	14,950,500.00	14,392,444.94	15,005,965.00
110-31710	WHOLESALE BEER TAX	1,286,448.92	1,280,489.00	1,247,112.67	1,326,094.00
110-31810	BUSINESS TAX	1,142,651.90	1,055,827.00	1,203,514.42	1,193,458.00
110-31830	INTEREST BUSINESS TAX	0.00	0.00	0.00	0.00
110-31840	PENALTY BUSINESS TAX	0.00	0.00	0.00	0.00
110-31860	AMUSEMENT PRIVILEGE TAX	0.00	275,000.00	210,128.16	288,750.00
110-31870	RESTAURANT PRIVILEGE TAX	0.00	2,625,000.00	2,712,412.38	2,756,250.00
110-31911	NATURAL GAS FRANCHISE TAX	156,540.36	223,226.00	198,168.74	203,494.00
110-31912	CABLE TV FRANCHISE TAX	141,660.23	116,252.00	118,083.89	126,007.00
110-31920	LODGING PRIVILEGE TAX	1,849,041.10	1,387,416.00	1,431,996.09	1,466,888.00
110-31921	DELINQUENT HOTEL/MOTEL TAX	1,991.99	0.00	0.00	0.00
110-31980	LIQUOR PRIVILEGE TAX	21,149.74	25,202.00	20,933.27	23,623.00
110-31985	BEER PRIVILEGE TAX	8,898.32	9,417.00	9,065.88	9,854.00
	TOTAL LOCAL TAXES	22,319,405.74	25,793,745.00	25,248,825.98	26,176,386.00
<u>LICENSE & PERMITS</u>					
110-32300	BUSINESS LICENSE	0.00	0.00	0.00	0.00
110-32610	BUILDING PERMITS	70,848.00	51,000.00	119,605.00	100,000.00
110-32660	PLANNING & ZONING FEES	1,975.00	2,000.00	1,840.00	2,225.00
110-32691	STORMWATER PERMITS	375.00	500.00	275.00	500.00
110-32692	ROADCUTS PERMIT	0.00	100.00	0.00	100.00
110-32710	SIGN PERMITS	8,782.50	8,200.00	9,051.84	8,500.00
110-32715	TOURIST DIRECTIONAL SIGNS	4,100.00	3,500.00	3,000.00	3,500.00
110-32750	BEER PERMIT FILING FEE	8,000.00	6,000.00	6,500.00	6,000.00
110-32760	PARADE PERMITS	400.00	1,000.00	2,160.00	1,000.00
110-32761	BURGLAR ALARM FEE	3,000.00	4,000.00	3,650.00	4,000.00
110-32762	RENTAL FEES- FLEA MARKETS	500.00	8,922.00	9,011.00	8,925.00
	TOTAL LICENSE & PERMITS	97,980.50	85,222.00	155,092.84	134,750.00
<u>INTER-GOVERNMENTAL REV</u>					
110-33191	FEDERAL GRANTS	122,852.94	99,854.00	134,854.74	152,760.00
110-33310	IN LIEU TAX HOUSING AUTHORITY	24,780.51	20,000.00	25,134.28	25,000.00
110-33430	STATE GRANT	246,267.97	251,037.00	289,532.62	5,000.00
110-33431	STATE SALARY SUPPLEMENT	49,200.00	55,200.00	18,600.00	55,800.00
110-33510	STATE SALES TAX	1,023,489.32	1,044,811.00	1,050,433.02	1,073,508.00
110-33520	STATE HALL INCOME TAX	180,907.13	144,526.00	192,004.23	197,350.00
110-33530	STATE BEER TAX	7,320.64	7,704.00	7,006.40	7,404.00
110-33540	MIXED DRINK TAX	145,053.11	132,754.00	141,771.52	157,463.00
110-33552	CITY STREETS & TRANSPORTATION	30,339.03	31,560.00	30,312.60	30,354.00

110-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
110-33555 STREET MAINTENANCE CONTRACT	138,479.33	160,823.00	193,924.01	165,000.00
110-33590 TELECOMMUNICATIONS SALES TAX	1,323.38	5,502.00	4,532.83	1,400.00
110-33591 TVA GROSS RECEIPTS	168,856.12	156,038.00	163,819.00	163,765.00
110-33592 STATE EXCISE TAX	37,154.28	46,523.00	31,486.80	41,110.00
110-33700 LOCAL INTERGOVERNMENTAL FUNDS	44,000.00	45,000.00	47,750.00	45,000.00
110-33710 SALARY SUBSIDY	75,000.00	90,000.00	90,000.00	120,000.00
TOTAL INTER-GOVERNMENTAL REV	2,295,023.76	2,291,332.00	2,421,162.05	2,240,914.00
<u>CHARGES FOR SERVICES</u>				
110-34120 CONVENIENCE FEES	11,299.00	11,000.00	15,227.40	14,300.00
110-34121 RECORDING FEE-BUSINESS TAX	4,345.00	0.00	4,205.00	0.00
110-34125 TROLLEY FARES	40,259.73	35,000.00	39,896.60	0.00
110-34132 ACCOUNTING SERVICES	834,857.00	851,303.00	851,320.86	868,329.00
110-34141 DUPLICATION & PRINTING	134.05	50.00	26.72	50.00
110-34144 BUILDING MAINTENANCE	46,911.96	34,890.00	27,880.00	28,148.00
110-34190 OTHER GENERAL CHARGES	0.00	0.00	0.00	0.00
110-34210 POLICE SECURITY/EMT SERVICES	61,119.51	81,360.00	59,170.00	81,360.00
110-34213 POLICE SCHOOL REVENUE	4,429.00	17,500.00	10,189.00	17,500.00
110-34220 RESERVE POLICE SERVICE FEES	0.00	10,000.00	0.00	10,000.00
110-34240 ACCIDENT REPORT CHARGES	10,625.64	7,000.00	6,117.80	7,200.00
110-34250 CITIZENS POLICE ACADEMY	880.00	0.00	1,150.00	0.00
110-34731 CC BOWLING CHARGES	126,130.18	145,000.00	126,002.63	145,000.00
110-34732 CC PROGRAM CHARGES	135,832.58	120,000.00	140,047.67	122,000.00
110-34733 CC FACILITY RENTAL	3,966.50	1,000.00	4,596.50	3,000.00
110-34734 CC POOL ADMISSION	11,721.52	15,000.00	10,650.18	15,000.00
110-34735 CC POOL MEMBERSHIP	10,413.03	15,000.00	11,407.95	15,000.00
110-34736 CC SWIM LESSONS/LIFEGUARD	6,663.42	2,500.00	6,265.10	2,500.00
110-34737 CC RECREATION CONCESSION	20,876.08	29,000.00	18,273.50	17,000.00
110-34744 PICNIC SHELTER RENTAL	8,698.90	10,000.00	13,664.60	10,500.00
110-34751 CP - LEAGUE ENTRY FEE	8,858.20	20,000.00	14,215.20	25,000.00
110-34752 CP BALL PARK CONCESSIONS	28,252.39	28,000.00	27,045.77	30,000.00
110-34753 FAC ADMISSION CHARGES	56,683.01	65,000.00	65,657.28	68,000.00
110-34754 FAC CONCESSION	17,802.81	25,000.00	19,218.22	27,000.00
110-34755 LOCK IN REVENUE	0.00	0.00	0.00	0.00
110-34759 SPECIAL EVENTS	341.94	2,000.00	0.00	2,500.00
110-34790 PARKS & RECREATION SERVICES	3,759.60	2,250.00	509.10	2,250.00
110-34799 CIVIC CENTER RENTAL FEES	41,873.50	45,000.00	50,226.70	47,000.00
110-34910 PUBLIC WORKS SERVICES	14,979.66	0.00	0.00	0.00
110-34930 ENGINEERING GIS MAPPING	0.00	250.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	1,511,714.21	1,573,103.00	1,522,963.78	1,558,637.00
<u>FINES FORFEITS & PENALTY</u>				
110-35110 CITY COURT FINES & COST	142,966.84	160,000.00	119,899.70	170,000.00
110-35150 DIVERSION FILING	158,560.00	130,000.00	160,598.25	135,000.00
110-35160 COURT FINES & COST CO. COURTS	58,002.60	70,000.00	53,655.59	80,000.00
110-35170 OFFENDERS REGISTRATION	1,050.00	1,000.00	1,050.00	1,000.00
110-35200 FORFIETS, SEIZURES	32,975.89	20,000.00	6,000.06	20,000.00
TOTAL FINES FORFEITS & PENALTY	393,555.33	381,000.00	341,203.60	406,000.00

110-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER REVENUE</u>				
110-36100 INTEREST- CHECKING ACCOUNTS	1,071.10	30,000.00	0.32	5,000.00
110-36130 INTEREST- OTHER SECURITIES	10,080.09	10,000.00	6,365.86	10,000.00
110-36140 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
110-36212 RENTS/LEASES	68,266.00	68,266.00	68,241.00	68,266.00
110-36213 SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00
110-36215 TML SAFETY GRANT	2,000.00	2,000.00	0.00	2,000.00
110-36221 CONCESSION ROYALTIES	7,800.00	8,060.00	7,800.00	8,060.00
110-36310 SALE OF PROPERTY	0.00	0.00	0.00	0.00
110-36350 INSURANCE/DISASTER RECOVERIES	52,011.33	38,000.00	39,457.74	38,000.00
110-36410 VEND MACHINE/PAYPHONE INCOME	1,471.03	1,500.00	1,424.94	1,500.00
110-36511 SALE OF MATERIALS	89,326.12	50,000.00	102,055.36	25,000.00
110-36512 SALE OF FUEL	3,157.14	0.00	3,218.29	0.00
110-36530 SALE OF PUBLIC WORKS MATERIAL	800.85	700.00	776.06	600.00
110-36721 DONATIONS - TREE BOARD	3,035.80	2,500.00	1,625.00	3,000.00
110-36722 OTHER DONATIONS	1,350.00	1,000.00	3,000.00	2,000.00
110-36910 PREMIUM ON BONDS SOLD	284,859.75	0.00	0.00	0.00
110-36930 BOND PROCEEDS	9,160,000.00	0.00	2,300,000.00	0.00
110-36951 INSF FUNDS CHECK CHARGE	520.00	400.00	320.00	400.00
110-36990 MISCELLANEOUS REFUNDS	13,688.54	0.00	39,278.69	0.00
110-36993 REIMBURSEMENT 911 FAX LINE	0.00	350.00	0.00	350.00
110-37900 NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
110-37901 STADIUM NON-OPERATING REVENUE	0.00	0.00	0.00	0.00
110-37920 SALE OF ASSETS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	9,699,437.75	212,776.00	2,573,563.26	164,176.00
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TOTAL REVENUES	36,317,117.29	30,337,178.00	32,262,811.51	30,680,863.00
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110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>LEGISLATIVE BOARD</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-41110-111 SALARIES	31,688.70	34,200.00	32,775.00	34,200.00
110-41110-141 OASI	2,139.88	2,616.00	2,237.16	2,616.00
110-41110-142 MEDICAL INSURANCE	94,531.00	96,845.00	96,845.00	102,113.00
TOTAL PERSONNEL AND BENEFITS	128,359.58	133,661.00	131,857.16	138,929.00
<u>CONTRACTUAL SERVICES</u>				
110-41110-235 MEMBERSHIP/REGISTRATION/TUITIO	2,550.00	3,600.00	710.00	3,600.00
110-41110-236 PUBLIC RELATIONS	2,379.00	9,000.00	6,499.92	9,000.00
110-41110-245 TELEPHONE & CELLULAR	4,356.02	4,657.00	5,466.24	5,677.00
110-41110-287 MEALS	7,333.22	6,200.00	6,825.63	6,200.00
110-41110-289 TRAVEL	6,195.93	2,500.00	1,290.59	2,500.00
TOTAL CONTRACTUAL SERVICES	22,814.17	25,957.00	20,792.38	26,977.00
<u>MATERIALS AND SUPPLIES</u>				
110-41110-319 OFFICE SUPPLIES	430.66	400.00	624.83	400.00
110-41110-326 UNIFORMS	0.00	600.00	0.00	600.00
TOTAL MATERIALS AND SUPPLIES	430.66	1,000.00	624.83	1,000.00
<u>OTHER EXPENSES</u>				
110-41110-540 DEPR. EXPENSE - LEGISLATIVE	0.00	0.00	0.00	0.00
110-41110-937 PARKS & REC FACILITY	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE BOARD	151,604.41	160,618.00	153,274.37	166,906.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
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LEGAL				
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CONTRACTUAL SERVICES				
110-41150-235 MEMBERSHIP/REGISTRATION/TUITI	0.00	0.00	0.00	0.00
110-41150-252 LEGAL SERVICES	60,377.76	148,400.00	89,044.44	118,900.00
110-41150-254 ARCH/ENG/JUDICIAL SERVICES	<u>89,880.00</u>	<u>92,000.00</u>	<u>88,680.00</u>	<u>97,000.00</u>
TOTAL CONTRACTUAL SERVICES	150,257.76	240,400.00	177,724.44	215,900.00
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TOTAL LEGAL	150,257.76	240,400.00	177,724.44	215,900.00

CITY ADMINISTRATION

PROGRAM DESCRIPTION

The City Administration Department is responsible for the daily operation of the City of Sevierville activities and support services under the general supervision of the Board of Mayor and Aldermen and prescribed by the City Charter and Code of Ordinances. The City Administrator oversees the budget and disbursement of funds and attends all meetings possible within City functions. The Assistant City Administrator works with the Administrator in overseeing and directing the daily operations and activities of the City departments. The Human Resources Manager is responsible for all City employees with regard to job descriptions, evaluations, benefits administration and drug testing. The Risk Manager oversees the job safety of all employees, analyzes and classifies risks to minimize loss to the City. The Risk Manager processes and investigates all accident incidents and makes recommendations to prevent future occurrences.

SIGNIFICANT EXPENDITURE CHANGES

- 110-41340-235, 289 Increase for participation in organizational development training
- 110-41340-236 Increase for fulfillment of Buxton retail recruitment contract.

FY 2015 OBJECTIVES

1. Continue ongoing review of departmental operations to increase efficiency and effectiveness of City operations.
2. Incorporate findings from citizen survey and benchmarking study into City-wide planning and programming.
3. Continue implementation of a financial five-year plan and find methods to provide for funds to facilitate long-range operational and capital planning.
4. Enhance organizational development and involve department heads in the process.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Develop a City-wide process for annual employee performance evaluations and related merit pay increases.
2. Continue to pursue retail developments, both inside and outside the CBID.
3. Continue to work with affected departments in planning for major capital projects and expansions.
4. Research and implement strategies in health plan design for improved health management, including the feasibility study of a medical clinic.

ADMINISTRATION					
	Actual	Actual	Actual	Budget	Budget
ANNUAL EXPENDITURES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Personnel Services	\$485,846	\$480,636	\$509,544	\$519,029	\$660,428
Operating Expenditures	27,503	26,242	21,553	39,211	77,005
Capital Outlay	2,077	1,904	192	0	0
Total	\$515,426	\$508,782	\$531,289	\$558,240	\$737,433
	Actual	Target	Actual	Target	Target
SELECTED PERFORMANCE MEASURES	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
Employee turnover rate (FT only)	4.4%	3.0%	8.8%	3.0%	5%
Workplace injuries	N/A	N/A	8	N/A	0
Workers' Compensation claims	36	64	60	56	55
	Actual	Target	Actual	Target	Target
SELECTED WORKLOAD INDICATORS	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
New FT employees hired	N/A	N/A	16	N/A	N/A
	Actual	Actual	Actual	Actual	Budget
PERSONNEL SCHEDULE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
City Administrator	1	1	1	1	1
Assistant City Administrator	1	1	1	1	1
Project Manager/Purchasing Agent	0	0	0	1	1
Administrative Coordinator	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Risk Manager	1	1	1	1	1
Total Full Time Personnel	5	5	5	6	6

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CITY ADMINISTRATION</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-41340-111 SALARIES	361,448.67	458,598.00	452,762.93	473,875.00
110-41340-121 PART-TIME	0.00	0.00	0.00	0.00
110-41340-122 PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-41340-141 OASI	27,415.21	35,084.00	32,965.04	36,252.00
110-41340-142 MEDICAL INSURANCE	83,637.00	105,053.00	105,053.00	102,113.00
110-41340-144 RETIREMENT TCRS	31,796.58	39,429.00	40,128.41	40,412.00
110-41340-148 DISABILITY & LIFE	5,246.85	8,205.00	8,488.72	7,776.00
TOTAL PERSONNEL AND BENEFITS	509,544.31	646,369.00	639,398.10	660,428.00
<u>CONTRACTUAL SERVICES</u>				
110-41340-211 POSTAGE	349.92	700.00	1,945.06	300.00
110-41340-216 RADIO & PAGER SERVICES	0.00	0.00	0.00	0.00
110-41340-224 DUPLICATION	367.25	200.00	459.23	200.00
110-41340-233 SUBSCRIPTIONS	486.31	450.00	423.92	450.00
110-41340-235 MEMBERSHIP/REGISTRATION/TUITIO	8,083.75	17,425.00	16,010.27	32,500.00
110-41340-236 PUBLIC RELATIONS	257.80	5,500.00	3,439.61	26,500.00
110-41340-245 TELEPHONE & CELLULAR	3,135.32	3,486.00	3,648.84	4,780.00
110-41340-263 OFFICE EQUIPMENT MAINTENANCE	0.00	100.00	0.00	100.00
110-41340-287 MEALS	956.14	1,250.00	902.28	1,000.00
110-41340-289 TRAVEL	4,858.80	6,000.00	7,452.57	7,075.00
TOTAL CONTRACTUAL SERVICES	18,495.29	35,111.00	34,281.78	72,905.00
<u>MATERIALS AND SUPPLIES</u>				
110-41340-312 SMALL OFFICE EQUIPMENT	17.24	500.00	399.00	200.00
110-41340-319 OFFICE SUPPLIES	2,465.15	3,600.00	3,809.35	3,500.00
110-41340-326 UNIFORMS	0.00	0.00	459.50	0.00
110-41340-332 MOTOR VEHICLE PARTS	485.02	300.00	0.00	300.00
110-41340-339 MISC REPAIR & MAINTENANCE SUPP	0.00	100.00	0.00	100.00
TOTAL MATERIALS AND SUPPLIES	2,967.41	4,500.00	4,667.85	4,100.00
<u>OTHER EXPENSES</u>				
110-41340-540 DEPR. EXPENSE - ADMINISTRATION	0.00	0.00	0.00	0.00
110-41340-599 FINANCE CHARGES	91.71	0.00	0.00	0.00
110-41340-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41340-948 COMPUTER EQUIPMENT	192.44	0.00	0.00	0.00
TOTAL OTHER EXPENSES	284.15	0.00	0.00	0.00
TOTAL CITY ADMINISTRATION	531,291.16	685,980.00	678,347.73	737,433.00

CITY RECORDER/FINANCE

PROGRAM DESCRIPTION

The Finance Department is charged with the accurate, efficient and timely receipt of revenues, disbursement of funds and investment of fiscal resources. Financial functions include property tax collection, business license issuance, water and sewer metering and billing, license and permit collections, beer and transient vendor permit issuance, accounts receivable, accounts payable, purchasing administration, fixed asset inventory and disposition, health benefits fund management, contract review, budget development and financial compliance with local, state and federal agencies. City Recorder functions include City Hall reception, maintenance of City archives, and Secretary to the Board of Mayor and Aldermen and other City Boards.

SIGNIFICANT EXPENDITURE CHANGES

110-41510-224 Increase for cost of absorbing credit card fees

FY 2015 OBJECTIVES

1. Receive unqualified audit with no findings.
2. Increase utilization of paperless systems.
3. Complete annual local option sales tax audit.
4. Identify revenue sources for funding of approved five-year capital plan.
5. Include 1.5% of annual operating budget as a line item to be placed in reserve fund.

FY 2015 NON-ROUTINE PROJECTS AND GOALS

1. Contribute to sinking fund for the purchase of capital items.
2. Increase and enhance online presence for public information access and payment options.
3. Plot out five-year timeframe to achieve municipal service cost effectiveness through a gradual increase or decrease in budgeted subsidy.
4. Implement InCode Version X upgrade, as budgeted.
5. Develop consistency in credit card processes across municipal operations.
6. Rework phone answering system to improve efficiency in call direction and response time.

CITY RECORDER/FINANCE

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$1,004,963	\$1,069,148	\$1,072,534	\$1,103,910	\$1,179,289
Operating Expenditures	175,582	172,743	184,341	205,902	324,477
Capital Outlay	8,698	4,266	12,949	0	0
Total	\$1,189,243	\$1,246,157	\$1,269,824	\$1,309,812	\$1,503,766
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Utility collections as % billed	N/A	N/A	103%	N/A	98%
Property taxes as % billed	N/A	N/A	92.6%	N/A	93%
S&P GO Bond Rating	AA/ Stable	AA/ Stable	AA/ Stable	AA/ Stable	AA/ Stable
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Invoices processed	N/A	N/A	11,375	N/A	12,512
Non-payroll checks issued	N/A	N/A	4,471	N/A	6,361
Utility payments received	N/A	N/A	99,258	N/A	103,598
Utility payments received electronically	N/A	N/A	23,426	N/A	24,301
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
CFO/City Recorder	1	1	1	1	1
Accounting Manager	1	1	1	1	1
Administrative Services Manage	1	1	1	1	1
Accounts Receivable Supervisor	1	1	1	1	1
Customer Service Supervisor	1	1	1	1	1
Accountant	0	0	0	1	1
Finance Technician	1	1	1	1	1
Accounting Technician	4	4	4	4	4
Cashier/Clerk	4	4	4	4	4
Office Specialist	1	1	1	1	1
Total Full Time Personnel	15	15	15	16	16

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CITY RECORDER/FINANCE DEP</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-41510-111 SALARIES	675,032.02	732,405.00	725,730.40	746,797.00
110-41510-112 OVERTIME	121.24	0.00	416.67	0.00
110-41510-121 PART-TIME	0.00	0.00	0.00	0.00
110-41510-141 OASI	49,342.50	56,029.00	54,365.61	57,130.00
110-41510-142 MEDICAL INSURANCE	261,806.00	276,421.00	276,421.00	268,035.00
110-41510-143 RETIREMENT MP/SCES	35,638.23	43,389.00	37,237.20	45,402.00
110-41510-144 RETIREMENT TCRS	35,811.85	40,861.00	40,448.46	41,296.00
110-41510-148 DISABILITY & LIFE	14,782.44	19,747.00	16,099.84	20,629.00
TOTAL PERSONNEL AND BENEFITS	1,072,534.28	1,168,852.00	1,150,719.18	1,179,289.00
<u>CONTRACTUAL SERVICES</u>				
110-41510-211 POSTAGE	58,687.51	63,000.00	66,154.62	63,000.00
110-41510-224 DUPLICATION	2,913.73	5,500.00	7,248.65	3,000.00
110-41510-235 MEMBERSHIP/REGISTRATION/TUITIO	2,065.00	3,800.00	2,017.25	5,000.00
110-41510-236 PUBLIC RELATIONS	515.10	600.00	628.62	600.00
110-41510-245 TELEPHONE & CELLULAR	926.37	972.00	922.92	923.00
110-41510-253 AUDITING SERVICES	65,098.45	92,784.00	95,718.90	95,878.00
110-41510-259 OTHER PROFESSIONAL SERVICES	21,679.34	28,300.00	17,215.36	23,000.00
110-41510-263 OFFICE EQUIPMENT MAINTENANCE	1,404.00	2,770.00	275.00	2,000.00
110-41510-287 MEALS	173.69	1,000.00	580.96	750.00
110-41510-289 TRAVEL	527.72	1,528.00	2,744.81	1,528.00
110-41510-293 RECORDING DOCUMENTS	196.00	300.00	542.50	300.00
110-41510-294 MACHINERY & EQPT RENTAL	3,648.00	3,648.00	3,648.00	3,648.00
TOTAL CONTRACTUAL SERVICES	157,834.91	204,202.00	197,697.59	199,627.00
<u>MATERIALS AND SUPPLIES</u>				
110-41510-312 SMALL OFFICE EQUIPMENT	7,144.89	4,400.00	4,497.03	2,500.00
110-41510-319 OFFICE SUPPLIES	18,265.02	20,000.00	19,728.98	20,000.00
110-41510-323 FOOD	123.95	100.00	0.00	100.00
110-41510-326 UNIFORMS	0.00	1,500.00	2,313.39	0.00
110-41510-328 EDUCATIONAL SUPPLIES	159.00	200.00	0.00	200.00
110-41510-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
110-41510-332 MOTOR VEHICLE PARTS	645.91	250.00	0.00	250.00
110-41510-334 TIRES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	26,338.77	26,450.00	26,539.40	23,050.00
<u>OTHER EXPENSES</u>				
110-41510-540 DEPR. EXPENSE - FINANCE	0.00	0.00	0.00	0.00
110-41510-555 BANK SERVICE CHARGES	13.25	1,270.00	36.00	101,800.00
110-41510-599 SERVICE CHARGES/LATE FEES	153.25	0.00	23.88	0.00
110-41510-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41510-948 COMPUTER EQUIPMENT	12,948.75	0.00	0.25	0.00
110-41510-949 OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	13,115.25	1,270.00	60.13	101,800.00
TOTAL CITY RECORDER/FINANCE DEP	1,269,823.21	1,400,774.00	1,375,016.30	1,503,766.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>DEBT ADMINISTRATION</u>				
=====				
<u>OTHER EXPENSES</u>				
110-41560-611 RETIREMENT OF BONDS	10,071,300.00	1,210,000.00	3,580,000.00	1,260,000.00
110-41560-612 COST OF BOND ISSUANCE	194,859.75	0.00	30,289.93	0.00
110-41560-613 BOND REFUNDING ESCROW DEPOSIT	0.00	0.00	0.00	0.00
110-41560-622 PRINCIPAL LAND NOTE	0.00	0.00	0.00	0.00
110-41560-631 INTEREST	1,659,103.44	1,559,760.00	1,418,990.98	1,376,623.00
110-41560-634 INTEREST LAND NOTE	0.00	0.00	0.00	0.00
110-41560-635 BOND ANTICIPATION NOTES PAYABL	0.00	0.00	0.00	0.00
110-41560-691 DEBT SERVICE FEES	82,429.32	90,000.00	61,691.89	90,000.00
110-41560-699 RESERVED FOR DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	12,007,692.51	2,859,760.00	5,090,972.80	2,726,623.00
<hr/>				
TOTAL DEBT ADMINISTRATION	12,007,692.51	2,859,760.00	5,090,972.80	2,726,623.00

INFORMATION SERVICES

We serve the people that serve the people!

PROGRAM DESCRIPTION

The Information Services Department serves both the citizens and City staff in a variety of ways. We have five main areas of responsibility:

1. Management of information services and technology (MIS) and its related disciplines. Windows 2012 Server, 2008 Server, Windows 2003 Server, Exchange 2010, Windows 7, Windows XP Professional, Windows 7 and other operating systems and software, hardware maintenance, acquisition, computer dependencies, management of software purchases and the recommendation of software for each department and user. Further responsibility includes maintenance of computing infrastructure including but not limited to fiber optic backbone, heat and air systems, access control, video surveillance, telephone systems, network infrastructure, fiber optics, routers, switches and hubs. We are consulted on 'all things digital'; i.e. digital cameras, network topology, fiber optics, voice mail, facsimile machines, surveillance, access control, digital radio, smartphones and others.
2. SCADA, System Control and Data Acquisition systems for Sevierville Water Systems. An extraordinarily complex and broadly spread system controlling the pumps, pump stations, water tanks and lift stations that make the water and sewer services available to our water and sewer customers.

3. Traffic signal optimization, coordination and communication has become our next major initiative.
4. Our VOIP phone system, ShoreTel, has become another of our flagship product and support areas.
5. SPAN. This acronym is "special projects as needed" and is the umbrella that covers our team's work on Winterfest, gatherings and other functions using the creative energies in Information Services.

SIGNIFICANT EXPENDITURE CHANGES

- 110-41640-233 Increase for PublicStuff mobile app
- 110-41640-948 Increase for computer replacement due to Windows 7/8 upgrade

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Continue to automate, install and bring all traffic components up to a newer more complete level.
2. Change our server model to a virtual server environment. Saves money and resources.
3. Fight through the arduous task of upgrading from Windows XP to Windows 7/8.
4. Continue to implement the helpdesk system.
5. Train newly hired computer technician.

INFORMATION SERVICES					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$229,342	\$248,287	\$252,837	\$342,620	\$323,422
Operating Expenditures	62,783	63,470	83,552	115,997	106,996
Capital Outlay	18,764	27,831	30,125	37,500	70,000
Total	\$310,889	\$339,588	\$366,514	\$496,117	\$500,418
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Number of IS work order tickets produced annually	N/A	N/A	3,365	N/A	4,000
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Information Services Director	1	1	1	1	1
System Administrator	1	1	1	1	1
GIS Coordinator	1	1	1	1	0
Computer Technician	1	1	1	1	2
Total Full Time Personnel	4	4	4	4	4

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>INFORMATION SERVICES</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-41640-111 SALARIES	192,001.95	249,936.00	207,752.75	235,944.00
110-41640-112 OVERTIME	0.00	0.00	0.00	0.00
110-41640-121 PART TIME	0.00	0.00	0.00	0.00
110-41640-141 OASI	14,404.59	19,120.00	15,875.86	18,050.00
110-41640-142 MEDICAL INSURANCE	26,918.00	46,946.00	46,946.00	44,660.00
110-41640-143 RETIREMENT MONEY PURCHASE	7,753.14	7,781.00	7,897.96	7,720.00
110-41640-144 RETIREMENT TCRS	8,981.34	14,181.00	10,536.51	12,816.00
110-41640-148 DISABILITY & LIFE	2,777.49	4,656.00	3,217.96	4,232.00
TOTAL PERSONNEL AND BENEFITS	252,836.51	342,620.00	292,227.04	323,422.00
<u>CONTRACTUAL SERVICES</u>				
110-41640-211 POSTAGE	124.55	200.00	152.29	200.00
110-41640-233 SUBSCRIPTIONS	6,313.27	6,000.00	8,216.16	12,575.00
110-41640-235 MEMBERSHIP/REGISTRATION/TUITIO	250.00	6,550.00	300.00	500.00
110-41640-236 PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-41640-245 TELEPHONE & CELLULAR	3,336.19	3,397.00	3,011.71	3,097.00
110-41640-259 OTHER PROFESSIONAL SERVICES	487.50	3,000.00	1,349.25	1,750.00
110-41640-260 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	2,000.00
110-41640-263 OFFICE EQUIPMENT MAINTENANCE	71,798.06	93,500.00	89,293.15	85,474.00
110-41640-287 MEALS	154.33	250.00	0.00	0.00
110-41640-289 TRAVEL	190.74	700.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	82,654.64	113,597.00	102,322.56	105,596.00
<u>MATERIALS AND SUPPLIES</u>				
110-41640-319 OFFICE SUPPLIES	865.33	2,000.00	1,650.29	1,000.00
110-41640-326 UNIFORMS	0.00	0.00	0.00	0.00
110-41640-328 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
110-41640-339 MISC REPAIR & MAINTENANCE SUPP	0.00	400.00	0.00	400.00
TOTAL MATERIALS AND SUPPLIES	865.33	2,400.00	1,650.29	1,400.00
<u>OTHER EXPENSES</u>				
110-41640-540 DEPR. EXPENSE - INFO SERVICES	0.00	0.00	0.00	0.00
110-41640-599 LATE FEES/SERVICE CHARGES	32.04	0.00	83.64	0.00
110-41640-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41640-948 COMPUTER EQUIPMENT	30,125.22	37,500.00	36,803.92	70,000.00
TOTAL OTHER EXPENSES	30,157.26	37,500.00	36,887.56	70,000.00
 TOTAL INFORMATION SERVICES	 366,513.74	 496,117.00	 433,087.45	 500,418.00

ENGINEERING

PROGRAM DESCRIPTION

The Engineering Division of the Public Works Department is responsible for the survey and design of minor city projects, oversight and inspection of major city projects, assisting with and enforcing the Sevierville FEMA flood program, implementation of the NPDES Phase II storm water program, inspection of commercial and residential developments, maintaining and expanding a network of survey control monuments, assisting developers with site plan approval procedures and review.

FY 2015 OBJECTIVES

1. Decrease budget expenditures by increasing utilization of in-house sources for design, surveying, construction, and inspection of City projects.
2. Design and coordinate internal construction projects (Street, Greenway extensions, etc.)

FY 2015 NON-ROUTINE PROJECTS AND GOALS

1. Coordinate with TDEC on the implementation of our newly approved permit for NPDES Phase II requirements, while working with Sevier County, Pigeon Forge, and Gatlinburg.
2. Continue coordination with TDOT on improvements to the 407 Diverging Diamond Interchange.
3. Continue assistance to the Parks and Recreation Department in development of the Eastgate Road Phase II Greenway.
4. Design and construct the repair for the Red Bank Road Slide or work with developers in relocating the road.
5. Design and construct the Rivergate/Mountain Meadows Drainage Improvement Project.
6. Design West Main Street Sidewalk/Drainage Improvement Project.
7. Persuade TDOT to place Parkway (from Forks of the River to Main St.) back on the State ROW designation.
8. Perform drainage mapping for GIS.
9. Perform sidewalk mapping for GIS
10. Perform street sign mapping for GIS, adding a speed limit layer.
11. Continue to monitor and work with TDEC to stabilize the Collier Drive sinkhole.

12. Continue to work with TDOT in placement of a traffic signal at the intersection of Ernest McMahan and SR416.
13. Coordinate with consultant to Design signal improvements for Eastgate Road/Park Road/High Street intersection.
14. Develop a Request for Proposals for disaster event services.
15. Perform a speed study on Ernest McMahan Road
16. Develop a pavement management program.

ENGINEERING

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$412,901	\$436,530	\$442,115	\$274,797	\$278,234
Operating Expenditures	23,715	22,112	23,264	36,478	33,498
Capital Outlay	1,793	1,919	0	9,000	0
Total	\$438,409	\$460,561	\$465,379	\$320,275	\$311,732
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
City survey and design projects	N/A	10	14	15	20
Land disturbance permits issued	6	4	8	8	10
Grading permits issued	3	2	4	2	4
Stormwater complaint responses	N/A	16	40	22	50
ROW work permits issued	N/A	N/A	N/A	120	120
Subdivision plats reviewed	21	32	4	34	6
Commercial site plans reviewed	25	16	22	25	25
TN One-Call ticket responses	N/A	600	792	1,020	1,000
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015
City Engineer	1	1	1	0	0
Project Manager	1	1	1	1	1
Field Inspector	0	0	0	1	1
GIS Coordinator	1	1	1	0	0
Stormwater Tech	1	1	1	1	1
Engineering Tech I	1	1	1	1	1
Total Full Time Personnel	5	5	5	4	4
Part Time Personnel: 1 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>ENGINEERING</u>				

<u>PERSONNEL AND BENEFITS</u>				
110-41670-111 SALARIES	294,531.60	181,103.00	181,513.89	184,648.00
110-41670-112 OVERTIME	0.00	2,000.00	590.70	2,000.00
110-41670-121 PART-TIME	0.00	0.00	2,530.00	6,000.00
110-41670-141 OASI	21,931.22	14,007.00	14,074.10	14,279.00
110-41670-142 MEDICAL INSURANCE	94,531.00	58,107.00	58,107.00	57,453.00
110-41670-144 RETIREMENT TCRS	26,565.29	16,047.00	15,964.11	16,213.00
110-41670-148 DISABILITY & LIFE	<u>4,555.61</u>	<u>3,533.00</u>	<u>3,106.17</u>	<u>3,641.00</u>
TOTAL PERSONNEL AND BENEFITS	442,114.72	274,797.00	275,885.97	284,234.00
<u>CONTRACTUAL SERVICES</u>				
110-41670-211 POSTAGE	15.53	20.00	27.86	20.00
110-41670-233 SUBSCRIPTIONS	3,728.89	0.00	0.00	0.00
110-41670-235 MEMBERSHIP/REGISTRATION/TUITIO	2,646.62	1,280.00	1,036.61	2,100.00
110-41670-245 TELEPHONE & CELLULAR	3,503.47	3,128.00	2,669.42	3,128.00
110-41670-263 OFFICE EQUIPMENT MAINTENANCE	5,440.97	5,000.00	1,244.48	12,000.00
110-41670-275 ENGINEERING SERVICES	0.00	20,000.00	3,622.00	10,000.00
110-41670-287 MEALS	228.20	300.00	39.97	300.00
110-41670-289 TRAVEL	<u>0.00</u>	<u>500.00</u>	<u>195.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL SERVICES	15,563.68	30,228.00	8,835.34	28,048.00
<u>MATERIALS AND SUPPLIES</u>				
110-41670-312 SMALL OFFICE EQUIPMENT	1,302.04	0.00	0.00	0.00
110-41670-319 OFFICE SUPPLIES	2,578.85	0.00	56.39	0.00
110-41670-326 UNIFORMS	349.97	1,200.00	1,477.18	1,200.00
110-41670-329 OTHER OPERATING SUPPLIES	2,250.85	3,000.00	946.63	2,800.00
110-41670-332 MOTOR VEHICLE PARTS	0.00	1,000.00	246.99	750.00
110-41670-334 TIRES	465.11	850.00	0.00	500.00
110-41670-339 MISC REPAIR & MAINTENANCE SUPP	581.29	0.00	23.44	0.00
110-41670-344 SAFETY SUPPLIES	<u>171.95</u>	<u>200.00</u>	<u>128.15</u>	<u>200.00</u>
TOTAL MATERIALS AND SUPPLIES	7,700.06	6,250.00	2,878.78	5,450.00
<u>OTHER EXPENSES</u>				
110-41670-540 DEPR. EXPENSE - ENGINEERING	0.00	0.00	0.00	0.00
110-41670-599 LATE FEES	0.00	0.00	0.00	0.00
110-41670-936 ELECTRIC & TELEPHONE	0.00	9,000.00	8,540.50	0.00
110-41670-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41670-948 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	9,000.00	8,540.50	0.00

TOTAL ENGINEERING	465,378.46	320,275.00	296,140.59	317,732.00

PLANNING AND DEVELOPMENT

PROGRAM DESCRIPTION

The Planning and Development Department has the mission of providing for orderly and purposeful development within the City of Sevierville and its Planning Region. The department works with the Sevierville Regional Planning Commission and Sevierville Board of Mayor and Aldermen to guide development by formulating various plans or studies and by implementing regulations adopted by those public bodies. Principal duties of the department's staff consist of the following: recurring review of development proposals, revision and maintenance of regulatory documents, and preparation of various special and long term guidance plans regarding basic aspects of the city's future. To conduct these job duties, the staff has frequent discussions with developers, officials and citizens, providing advice and information on developmental issues or proposals. Finally, the staff provides ongoing support for the functions of the planning commission, and support needed by the City Administrator and Board of Mayor and Aldermen.

SIGNIFICANT EXPENDITURE CHANGES

110-41720-235,289 Increase for professional association dues and travel for Planning Director

FY 2015 OBJECTIVES

1. Continue to coordinate monthly review of development proposals with other City departments, including Code Enforcement, Public Works, Fire, and Water and Sewer.
2. Continue to provide advice and information to citizens, developers, and local and state officials related to the development process, land use regulations, and other related matters in a helpful and timely manner.
3. Continue to research and prepare short reports and special studies throughout the program year as may be requested by the planning commission and administration.
4. Continue to provide for educational publications and training for planning commissioners and staff on a quarterly basis.
5. Continue to coordinate with other local governments on multi-jurisdictional planning efforts such as, the county/city growth plan, hazard mitigation plan, and stormwater management plan.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Initiate revision of zoning ordinance and subdivision regulations to address present and long-range community development goals, as set out in *Charting the Course: Sevierville 2020 Citizens Policy Plan*, and the *Sevier County Growth Readiness Plan*. To make significant progress on this project, the department will need to be fully staffed and/or the engagement of a consultant considered.
2. Implement the Geographic Information System, currently in development within the City, to fully utilize its functionality for planning and development purposes.
3. Work with the newly formed Sevierville Commons Association to achieve the goals of Downtown Redevelopment
4. Work with the City Administrator to seek retail and attraction developments to enhance the citizens' and visitors' options.

PLANNING AND DEVELOPMENT

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$231,878	\$181,884	\$181,386	\$281,832	\$242,011
Operating Expenditures	15,768	13,500	12,739	47,666	46,749
Capital Outlay	0	1,465	1,534	800	0
Total	\$247,646	\$196,849	\$195,659	\$330,298	\$288,760
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Zoning cases heard by BZA	N/A	N/A	8	N/A	6
Residential site plans reviewed	N/A	N/A	0	N/A	2
Commercial site plans reviewed	N/A	N/A	20	N/A	20
Final plats reviewed	N/A	N/A	34	N/A	40
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
# of citizen attendees at meetings	N/A	N/A	N/A	N/A	100
Citizen requests resolved within 30 days	N/A	N/A	N/A	N/A	100%
Contacts made to developers by staff members	N/A	N/A	N/A	N/A	12
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015
Planning Director	1	1	1	1	1
Senior Planner	1	1	1	1	1
Planner 1	0	0	0	0	1
Administrative Assistant	1	1	1	1	0
Total Full Time Personnel	3	3	3	3	3

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>PLANNING & DEVELOPMENT</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-41720-111 SALARIES	112,946.76	181,278.00	135,504.93	174,986.00
110-41720-141 OASI	8,425.96	14,480.00	10,363.41	13,386.00
110-41720-142 MEDICAL INSURANCE	48,446.00	58,107.00	58,107.00	35,084.00
110-41720-144 RETIREMENT TCRS	9,774.94	16,672.00	11,970.43	15,229.00
110-41720-148 DISABILITY & LIFE	1,792.41	3,295.00	1,965.48	3,326.00
TOTAL PERSONNEL AND BENEFITS	181,386.07	273,832.00	217,911.25	242,011.00
<u>CONTRACTUAL SERVICES</u>				
110-41720-211 POSTAGE	91.44	200.00	53.75	150.00
110-41720-233 SUBSCRIPTIONS	795.00	800.00	1,339.20	800.00
110-41720-235 MEMBERSHIP/REGISTRATION/TUITIO	260.00	1,700.00	725.92	2,654.00
110-41720-236 PUBLIC RELATIONS	0.00	400.00	0.00	400.00
110-41720-245 TELEPHONE & CELLULAR	342.23	1,566.00	516.08	1,020.00
110-41720-256 AGENT/CONSULTANT FEES	0.00	30,000.00	32,856.00	25,000.00
110-41720-263 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
110-41720-271 PLANNING SERVICES	11,250.00	11,250.00	11,250.00	12,375.00
110-41720-287 MEALS	0.00	0.00	32.00	450.00
110-41720-289 TRAVEL	0.00	4,550.00	1,367.59	1,500.00
TOTAL CONTRACTUAL SERVICES	12,738.67	50,466.00	48,140.54	44,349.00
<u>MATERIALS AND SUPPLIES</u>				
110-41720-312 SMALL OFFICE EQUIPMENT	0.00	3,200.00	2,776.45	700.00
110-41720-319 OFFICE SUPPLIES	1,287.69	1,000.00	1,897.49	1,000.00
110-41720-326 UNIFORMS	0.00	0.00	0.00	0.00
110-41720-328 EDUCATIONAL SUPPLIES	241.29	800.00	852.50	500.00
110-41720-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
110-41720-332 MOTOR VEHICLE PARTS	5.29	200.00	235.44	200.00
TOTAL MATERIALS AND SUPPLIES	1,534.27	5,200.00	5,761.88	2,400.00
<u>OTHER EXPENSES</u>				
110-41720-540 DEPR. EXPENSE - PLANNING/DEV	0.00	0.00	0.00	0.00
110-41720-599 LATE FEES	0.00	0.00	0.00	0.00
110-41720-944 TRANSPORTATION	0.00	0.00	0.00	0.00
110-41720-948 COMPUTER EQUIPMENT	0.00	800.00	649.49	0.00
TOTAL OTHER EXPENSES	0.00	800.00	649.49	0.00
TOTAL PLANNING & DEVELOPMENT	195,659.01	330,298.00	272,463.16	288,760.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>FACILITIES MANAGEMENT</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-41800-111 SALARIES	296,426.45	301,605.00	299,584.91	309,943.00
110-41800-112 OVERTIME	107.35	500.00	26.31	500.00
110-41800-121 PART-TIME	19,532.66	38,604.00	29,451.89	39,376.00
110-41800-122 PART-TIME OVERTIME	34.13	0.00	34.13	0.00
110-41800-141 OASI	23,624.97	26,064.00	25,048.39	26,761.00
110-41800-142 MEDICAL INSURANCE	151,250.00	154,952.00	154,952.00	153,207.00
110-41800-143 RETIREMENT	3,152.82	3,229.00	3,216.44	3,241.00
110-41800-144 RETIREMENT TCRS	22,611.10	23,236.00	23,279.99	23,672.00
110-41800-148 DISABILITY & LIFE	5,044.20	6,027.00	5,515.23	6,312.00
TOTAL PERSONNEL AND BENEFITS	521,783.68	554,217.00	541,109.29	563,012.00
<u>CONTRACTUAL SERVICES</u>				
110-41800-211 POSTAGE	0.00	20.00	0.00	20.00
110-41800-233 SUBSCRIPTIONS	80.07	100.00	0.00	100.00
110-41800-235 MEMBERSHIP/REGISTRATION/TUIT	0.00	500.00	0.00	250.00
110-41800-245 TELEPHONE & CELLULAR	2,671.26	2,686.00	2,608.60	2,686.00
110-41800-261 MOTOR VEHICLE MAINTENANCE	16.48	500.00	438.46	500.00
110-41800-287 MEALS	0.00	100.00	0.00	100.00
110-41800-289 TRAVEL	0.00	200.00	0.00	200.00
110-41800-294 MACHINERY & EQPT RENTAL	0.00	500.00	0.00	500.00
TOTAL CONTRACTUAL SERVICES	2,767.81	4,606.00	3,047.06	4,356.00
<u>MATERIALS AND SUPPLIES</u>				
110-41800-319 OFFICE SUPPLIES	62.58	225.00	91.72	225.00
110-41800-323 FOOD	0.00	100.00	0.00	100.00
110-41800-324 JANITORIAL SUPPLIES	19,219.58	21,000.00	20,504.79	19,400.00
110-41800-326 UNIFORMS	2,715.88	3,500.00	2,616.01	3,500.00
110-41800-331 GAS & OIL	0.00	75.00	0.00	50.00
110-41800-332 MOTOR VEHICLE PARTS	403.18	1,100.00	701.87	1,000.00
110-41800-333 MACHINERY/EQPT PARTS	843.65	3,500.00	2,231.19	3,000.00
110-41800-339 MISC REPAIR & MAINTENANCE SUPP	6,002.07	3,500.00	2,693.91	3,000.00
110-41800-341 CONSUMABLE TOOLS	1,897.94	2,500.00	1,608.47	2,500.00
110-41800-344 SAFETY SUPPLIES	64.85	500.00	0.00	250.00
TOTAL MATERIALS AND SUPPLIES	31,209.73	36,000.00	30,447.96	33,025.00
<u>OTHER EXPENSES</u>				
110-41800-540 DEPR EXPENSE FAC MGMT	0.00	0.00	0.00	0.00
110-41800-931 ROADS, STREETS, PARKING LOTS	0.00	8,000.00	0.00	0.00
110-41800-939 OTHER IMPROVEMENTS	0.00	4,000.00	3,879.99	0.00
110-41800-942 CONSTRUCTION & MAINT EQUIP	9,345.00	0.00	0.00	0.00
110-41800-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	9,345.00	12,000.00	3,879.99	0.00
TOTAL FACILITIES MANAGEMENT	565,106.22	606,823.00	578,484.30	600,393.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CITY HALL BUILDING</u>				
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<u>CONTRACTUAL SERVICES</u>				
110-41810-216 RADIO & PAGERS SERVICES	0.00	0.00	0.00	0.00
110-41810-224 DUPLICATION	5,668.05	10,485.00	3,587.41	8,000.00
110-41810-233 SUBSCRIPTIONS	971.20	2,495.00	1,082.80	2,495.00
110-41810-241 ELECTRIC	57,773.45	68,340.00	58,767.70	64,371.00
110-41810-242 WATER	1,004.19	745.00	1,028.62	897.00
110-41810-244 NATURAL GAS	3,229.76	4,276.00	3,864.04	3,615.00
110-41810-245 TELEPHONE & CELLULAR	0.00	0.00	0.00	0.00
110-41810-266 BUILDING MAINTENANCE	6,120.78	7,923.00	5,140.29	7,923.00
110-41810-267 HVAC/PLUMBING MAINTENANCE	1,115.45	4,000.00	440.28	2,000.00
110-41810-290 DUMPSTER COLLECTIONS	519.96	525.00	519.96	522.00
TOTAL CONTRACTUAL SERVICES	76,402.84	98,789.00	74,431.10	89,823.00
<u>MATERIALS AND SUPPLIES</u>				
110-41810-323 FOOD	4,176.52	4,300.00	3,180.55	4,300.00
TOTAL MATERIALS AND SUPPLIES	4,176.52	4,300.00	3,180.55	4,300.00
<u>OTHER EXPENSES</u>				
110-41810-540 DEPR. EXPENSE - CITY HALL BLDG	0.00	0.00	0.00	0.00
110-41810-920 BUILDINGS	0.00	0.00	0.00	0.00
110-41810-947 OFFICE EQUIPMENT	0.00	2,000.00	1,688.04	0.00
110-41810-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	2,000.00	1,688.04	0.00
TOTAL CITY HALL BUILDING	80,579.36	105,089.00	79,299.69	94,123.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CONTRACTS/GRANTS/SPECIAL</u>				
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<u>CONTRACTUAL SERVICES</u>				
110-41920-210 TRANSPORTATION SERVICES	0.00	0.00	0.00	242,500.00
110-41920-237 ADVERTISING	0.00	0.00	0.00	0.00
110-41920-259 OTHER PROFESSIONAL SERVICES	87,000.00	97,000.00	83,500.00	129,000.00
110-41920-270 GOVERNMENT RELATIONS	13,950.00	49,700.00	24,310.00	25,000.00
110-41920-272 EAST TN DEVELOPMENT	2,397.04	5,750.00	2,397.04	2,400.00
110-41920-273 MARKETING	1,765,907.04	2,859,620.00	2,903,024.39	3,001,404.00
110-41920-275 ENGINEERING SERVICES	10,762.50	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,880,016.58	3,012,070.00	3,013,231.43	3,400,304.00
<u>OTHER EXPENSES</u>				
110-41920-703 ECONOMIC DEVELOPMENT COUNCIL	25,000.00	25,000.00	25,000.00	25,000.00
110-41920-704 SEVIER COUNTY LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00
110-41920-720 GRANTS OR DONATIONS	40,000.00	140,000.00	120,000.00	140,000.00
110-41920-721 SENIOR CITIZENS CENTER	0.00	69,000.00	69,000.00	48,000.00
110-41920-722 KEEP SEVIER BEAUTIFUL	11,000.00	11,000.00	11,000.00	11,000.00
110-41920-729 SEVIER CO TRANSPORTATION BOARD	0.03	23,000.00	20,000.00	3,000.00
110-41920-730 WATER PLANNING BOARD	9,133.00	12,000.00	10,383.00	12,000.00
110-41920-731 SOLID WASTE BOARD	0.00	3,000.00	0.00	3,000.00
TOTAL OTHER EXPENSES	100,133.03	298,000.00	270,383.00	257,000.00
TOTAL CONTRACTS/GRANTS/SPECIAL	1,980,149.61	3,310,070.00	3,283,614.43	3,657,304.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER GENERAL GOVERNMENT</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-41990-121 PART-TIME	13,810.00	0.00	0.00	0.00
110-41990-141 OASI	0.00	0.00	0.00	0.00
110-41990-147 UNEMPLOYMENT	<u>4,379.68</u>	<u>4,000.00</u>	<u>3,253.22</u>	<u>4,500.00</u>
TOTAL PERSONNEL AND BENEFITS	18,189.68	4,000.00	3,253.22	4,500.00
<u>CONTRACTUAL SERVICES</u>				
110-41990-231 PUBLICATION-LEGAL NOTICES	16,377.83	14,000.00	19,239.32	17,000.00
110-41990-235 MEMBERSHIP/REGISTRATION/TUITIO	7,373.25	20,830.00	14,395.74	15,880.00
110-41990-236 PUBLIC RELATIONS	16,121.64	17,850.00	16,908.00	17,850.00
110-41990-241 ELECTRIC	4,396.30	4,701.00	4,829.96	1,000.00
110-41990-242 WATER	401.52	319.00	435.35	100.00
110-41990-245 TELEPHONE & CELLULAR	23,217.77	26,150.00	17,466.64	21,482.00
110-41990-251 MEDICAL/DENTAL/PHARMACY	53,367.45	66,930.00	56,824.39	84,900.00
110-41990-259 OTHER PROFESSIONAL SERVICES	12,948.50	13,300.00	8,917.50	28,800.00
110-41990-263 OFFICE EQUIPMENT MAINTENANCE	2,854.75	8,000.00	1,419.98	5,000.00
110-41990-269 OTHER REPAIR & MAINTENANCE	68,353.99	48,000.00	37,054.41	48,000.00
110-41990-287 MEALS	19,619.80	21,875.00	22,480.30	21,875.00
110-41990-299 SUNDRY	<u>1,186.42</u>	<u>8,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CONTRACTUAL SERVICES	226,219.22	249,955.00	199,971.59	266,887.00
<u>MATERIALS AND SUPPLIES</u>				
110-41990-321 AGRICULTURE & HORTICULTURE	4,614.13	8,500.00	5,766.55	8,500.00
110-41990-342 SIGNS	<u>849.00</u>	<u>1,320.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MATERIALS AND SUPPLIES	5,463.13	9,820.00	5,766.55	9,500.00
<u>OTHER EXPENSES</u>				
110-41990-519 OTHER INSURANCE	547,265.11	661,193.00	577,345.12	653,708.00
110-41990-532 LAND RENTAL (PARKING LOTS)	9,223.25	9,546.00	9,546.06	9,880.00
110-41990-741 BAD DEBT EXPENSE	230.46	0.00	200.00	0.00
110-41990-910 LAND	0.00	0.00	0.00	0.00
110-41990-948 COMPUTER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	556,718.82	670,739.00	587,091.18	663,588.00
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TOTAL OTHER GENERAL GOVERNMENT	806,590.85	934,514.00	796,082.54	944,475.00

POLICE DEPARTMENT

PROGRAM DESCRIPTION

The Sevierville Police Department provides full-spectrum police services to the City of Sevierville. Our service area covers more than 24 square miles and has a permanent resident population of over 15,000. The department also provides services to an estimated 12,000,000 area visitors annually, including management of traffic flow related to the tourist industry. It is estimated that 35,000 to 40,000 people visit Sevierville each day, however seasonal visitation can exceed 100,000 visitors daily.

The department currently has 59 sworn police officers and 16 civilian employees. The 40-officer Patrol Division has four shifts and is responsible for 24/7 police coverage and emergency response. The Operations Division provides 24/7 dispatching as well as Criminal Investigations, a Traffic Safety Unit, School Resource and Dare Officers, and Records Management. In addition, the Department has a progressive Special Operations capability comprised of four K9 Teams and a 16-Officer SWAT unit. A 12-member Reserve Officer Program provides additional flexibility for special events.

The Sevierville Police Department is a professional force that maintains the highest professional standards and has an excellent relationship with the community we serve. Our officers must be ready to respond to any situation that might occur at one of 7 schools, a college campus, a hospital, an airport, a shopping mall, a sports stadium, a convention center, and multiple tourist attractions. We serve all fairly and equally by providing the best possible services to our community.

SIGNIFICANT EXPENDITURE CHANGES

- 110-42110-245 Increase for air cards in mobile laptops
- 110-42110-289 Increase for travel to specialized training
- 110-42110-332 Increase for motor vehicle repair and body work
- 110-42110-940 Increase for in-car cameras and tasers
- 110-42110-944 Increase for vehicle replacement per plan
- 110-42110-948 Increase for CAD on-site support

FY 2015 OBJECTIVES

1. Improve motorists and pedestrian safety through continued traffic enforcement and education. Reduce vehicle crashes by 5% or more.
Related programs/initiatives include: GHSO DUI Enforcement Grant, Traffic Safety Unit, Crash Reconstruction Unit, CAT Training for Teens, Car Seat Safety Grant, Speed Trailer, and School Zone Safety Education.
2. Enhance officer safety through continued training and department range facility.
Related programs/initiatives include: Police One Academy Online, In-Service Training, TLEEDS, K9 Street Survival Seminar, Walters State College Public Safety Training Program, GHSO Training Program, and Special Unit Training.
3. Aggressively prosecute theft crime offenders and reduce retail theft.
Related programs/initiatives include: Criminal Investigations, Reserve Officer Program, Community Resource Officers, Neighborhood Watch, Mall Watch, Lodging Watch, ALERT Retail Theft Program, and Shoplifting Prevention Training for Merchants.
4. Improve communication to the public by increasing online presence and accessibility.
Related programs/initiatives include Public Stuff, Neighborhood Watch, Community Resources Handbook, new Records Management System software, in-car wireless data (air-cards), and department website enhancement.

FY 2015 NON-ROUTINE PROGRAMS and GOALS

1. Restore fleet rotation plan and stabilize future vehicle expenditures.
2. Develop firearms range facility at Dunn Hollow.
3. Replace carpeting in Patrol, CID, and Training Rooms.

SELECTED PERFORMANCE MEASURES – OVERVIEW

- A. Calls for service per 1,000 population:
Information obtained by reviewing call entry

data for period. Calls for service can vary significantly for many reasons and are difficult to project or reliably affect.

B. TIBRS Type A & B Crimes:

Information obtained from reviewing internal records and required statistical reporting data. Type A reportable crimes include serious crimes such as homicides, assaults, thefts, and sexual crimes. In total, 47 different offenses are tracked. These numbers are nationally comparable and give an overall indication of crime trends and community safety.

C. Calls per sworn position:

Information obtained by reviewing call entry data for period and dividing by number of uniformed patrol officers (patrol officers, traffic safety officers, school resource officers.) This information reflects overall workload for daily operations. Data indicates if staffing levels are adequate to handle total calls for service.

C. Traffic Accidents (with and without injury):

Information obtained from reviewing internal records and required statistical reporting data. Traffic crash data includes all reportable crashes regardless of severity or injury. Traffic crashes are especially high in our city due to the tremendous influx of tourists. This data can help determine if an agency's traffic safety initiatives are effective. Traffic crashes are a significant resource stressor for the agency.

D. Average Training Hours per Officer:

Information obtained from reviewing training records and includes compliance with department training requirements as well as Tennessee POST and TLEA (accreditation) mandates. SPD has an excellent training program which benefits the community through reduced liability, improved performance, and increased officer and citizen safety.

**SELECTED WORKLOAD INDICATORS –
OVERVIEW**

A. Annual calls for service - All

Information obtained by reviewing call entry data for period. Calls for service can vary significantly for many reasons and are difficult to project or reliably affect. We expect calls for service to mirror increases and decreases in officer staffing, as many calls for service are officer initiated. Other factors include seasonal visitation, unusual weather patterns or events, and the effects of roadway construction and closures. Additionally, the better the department fulfills its goals of community education and outreach, the more likely it is that calls for service will increase because citizens better trust the department to handle problems, rely on them more for non-criminal problems, and become more likely to report concerns.

B. TIBRS Type A & B Crimes:

Information obtained from reviewing internal records and required statistical reporting data. Type A reportable crimes include serious crimes such as homicides, assaults, thefts, and sexual crimes. In total, 47 different offenses are tracked. These numbers are nationally comparable and give an overall indication of crime trends and community safety.

POLICE					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$4,702,264	\$4,985,965	\$4,909,086	\$5,094,405	\$5,257,668
Operating Expenditures	330,595	401,025	403,707	495,766	469,890
Capital Outlay	184,882	160,448	55,129	240,500	324,900
Total	\$5,217,741	\$5,547,438	\$5,367,922	\$5,830,671	\$6,052,458
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Calls for service per 1,000 population	N/A	N/A	2,448.64	N/A	2,571
TIBRS type A & B crimes per 1,000 population	N/A	N/A	179.98	N/A	166
Calls per sworn position	N/A	N/A	614.53	N/A	645
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
All calls for service	N/A	N/A	36,257	N/A	38,070
TIBRS type A & B crimes	N/A	N/A	2,665	N/A	2,532
Traffic accidents	N/A	N/A	1,948	N/A	1,850
Traffic accidents with injury	N/A	N/A	262	N/A	249
Average training hours per officer	N/A	N/A	67.5	N/A	80
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Budget FY 2013	Budget FY 2014	Budget FY 2015
Police Chief	1	1	1	1	1
Captain	2	2	2	2	2
Lieutenant	5	5	5	6	6
Sergeant	9	9	9	7	7
Detective/Specialist	0	0	0	0	3
Police Officer II	40	41	41	42	39
Dispatcher	8	8	8	8	8
Animal Control Officer	1	1	1	1	1
Public Information Officer	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Office Specialist	1	1	1	1	2
Court Clerk	1	1	1	1	1
Records Clerk	4	3	3	3	2
Total Full Time Personnel	74	74	74	74	74
Part Time Personnel: 1 (FY 2014)					
Reserve Officers: 11 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>POLICE</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-42110-111 SALARIES	3,070,504.05	3,155,434.00	3,032,648.92	3,299,882.00
110-42110-112 OVERTIME	60,460.82	31,700.00	70,942.40	32,300.00
110-42110-119 SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00
110-42110-121 PART-TIME	1,226.55	15,000.00	0.00	45,000.00
110-42110-122 PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-42110-141 OASI	233,277.93	244,963.00	234,670.82	258,332.00
110-42110-142 MEDICAL INSURANCE	1,208,732.00	1,280,005.00	1,280,005.00	1,270,088.00
110-42110-143 RETIREMENT MONEY PURCHASE	5,912.99	5,481.00	6,280.68	5,540.00
110-42110-144 RETIREMENT TCRS	262,275.57	273,820.00	267,544.07	283,932.00
110-42110-148 DISABILITY & LIFE	48,335.77	60,013.00	52,681.33	62,594.00
TOTAL PERSONNEL AND BENEFITS	4,890,725.68	5,066,416.00	4,944,773.22	5,257,668.00
<u>CONTRACTUAL SERVICES</u>				
110-42110-211 POSTAGE	1,266.66	3,000.00	1,529.94	2,000.00
110-42110-216 RADIO & PAGER SERVICES	11,642.35	16,709.00	8,740.75	15,845.00
110-42110-224 DUPLICATION	3,532.00	3,370.00	3,710.20	3,370.00
110-42110-233 SUBSCRIPTIONS	2,427.28	1,860.00	1,641.41	2,080.00
110-42110-235 MEMBERSHIP/REGISTRATION/TUITIO	29,146.23	41,884.00	26,777.50	39,000.00
110-42110-241 ELECTRIC	24,452.03	26,375.00	21,189.87	26,501.00
110-42110-242 WATER	1,032.95	906.00	1,101.73	1,108.00
110-42110-244 NATURAL GAS	3,242.80	4,560.00	4,660.19	3,577.00
110-42110-245 TELEPHONE & CELLULAR	8,557.93	15,470.00	14,601.22	34,308.00
110-42110-251 MEDICAL/DENTAL/PHARMACY	5,310.00	1,500.00	1,460.00	1,500.00
110-42110-259 OTHER PROFESSIONAL SERVICES	7,531.86	13,000.00	5,148.85	10,000.00
110-42110-261 MOTOR VEHICLE MAINTENANCE	3,542.93	7,000.00	5,461.23	5,000.00
110-42110-263 OFFICE EQUIPMENT MAINTENANCE	664.20	20,091.00	3,852.00	20,091.00
110-42110-266 BUILDING MAINTENANCE	4,874.28	6,278.00	6,944.45	5,966.00
110-42110-267 HVAC/PLUMBING MAINTENANCE	4,648.80	1,500.00	719.25	1,500.00
110-42110-269 OTHER REPAIR & MAINTENANCE	1,070.26	6,200.00	3,346.19	6,000.00
110-42110-287 MEALS	9,673.61	8,500.00	6,471.16	7,000.00
110-42110-289 TRAVEL	6,698.45	10,150.00	5,963.27	20,000.00
110-42110-290 DUMPSTER COLLECTIONS	0.00	0.00	0.00	0.00
110-42110-294 MACHINERY & EQPT RENTAL	21,667.50	17,731.00	16,088.25	13,531.00
TOTAL CONTRACTUAL SERVICES	150,982.12	206,084.00	139,407.46	218,377.00
<u>MATERIALS AND SUPPLIES</u>				
110-42110-312 SMALL OFFICE EQUIPMENT	3,643.35	17,614.00	14,951.49	5,500.00
110-42110-319 OFFICE SUPPLIES	17,421.57	16,429.00	16,673.75	16,429.00
110-42110-320 OPERATING SUPPLIES	2,191.12	3,665.00	3,306.81	2,900.00
110-42110-323 FOOD	2,413.95	2,600.00	2,385.55	2,600.00
110-42110-324 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
110-42110-326 UNIFORMS	32,594.74	34,750.00	27,422.05	40,750.00
110-42110-327 FIREARM SUPPLIES	44,432.76	57,943.00	45,505.02	55,000.00
110-42110-328 EDUCATIONAL SUPPLIES	3,253.97	8,700.00	7,110.05	6,500.00
110-42110-329 OTHER OPERATING SUPPLIES	9,307.22	27,100.00	20,511.20	12,000.00
110-42110-332 MOTOR VEHICLE PARTS	57,055.79	44,500.00	56,248.13	53,900.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
110-42110-333 MACHINERY/ EQPT PARTS	0.00	0.00	0.00	0.00
110-42110-334 TIRES	23,210.55	17,000.00	15,561.50	17,000.00
110-42110-344 SAFETY SUPPLIES	5,514.17	14,000.00	7,618.46	7,000.00
TOTAL MATERIALS AND SUPPLIES	201,039.19	244,301.00	217,294.01	219,579.00
<u>OTHER EXPENSES</u>				
110-42110-540 DEPR. EXPENSE - POLICE	0.00	0.00	0.00	0.00
110-42110-555 BANK CHARGES	206.95	325.00	1,047.36	928.00
110-42110-599 LATE FEES/SERVICE CHARGE	0.00	0.00	0.00	0.00
110-42110-712 K-9 EXPENSES	6,160.16	10,650.00	7,233.13	6,500.00
110-42110-742 SPECIAL INVESTIGATIVE FUNDS	8,597.97	9,800.00	1,504.33	7,900.00
110-42110-743 EMERGENCY RESPONSE TEAM	18,537.73	18,606.00	18,329.05	20,606.00
110-42110-936 ELECTRIC & TELEPHONE	0.00	8,000.00	0.00	0.00
110-42110-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	28,500.00
110-42110-944 TRANSPORTATION EQUIPMENT	12,235.39	270,965.00	272,383.98	261,000.00
110-42110-945 COMMUNICATION EQUIPMENT	24,800.03	22,000.00	18,545.17	14,000.00
110-42110-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-42110-948 COMPUTER EQUIPMENT	18,093.25	18,500.00	17,511.25	21,400.00
110-42110-949 OTHER MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	88,631.48	358,846.00	336,554.27	360,834.00
TOTAL POLICE	5,331,378.47	5,875,647.00	5,638,028.96	6,056,458.00

TRAFFIC CONTROL AND MAINTENANCE

PROGRAM DESCRIPTION

The Traffic Division of the Public Works Department is responsible for all street signs (manufacturing, installing, and maintaining). This division is also responsible for minor traffic signal maintenance and repairs as well as oversight of contractor repairs and projects. Traffic Control and Maintenance also handles road striping improvements by managing the street striping contract for the City. Improvements and maintenance are performed as needed and most streets are restriped every other year. This division assists with road/lane closures and traffic control for most special events and road construction detours.

FY 2015 OBJECTIVES

1. Continue to upgrade existing traffic signal controllers with new ATC controllers and work toward being a Traffic Responsive System.

2. Continue working toward more independence from traffic signal contractor by performing more duties in-house.
3. Continue retrofitting pedestrian signals to LED.

FY 2015 NON-ROUTINE PROJECTS GOALS

1. Replace 3000E and 3000 controllers with ATC 1000 controllers (7) along the Dolly Parton Parkway corridor.
2. Install emergency preemption at Parkway/Prince St./Park Rd., Parkway at Bruce St., Dolly Parton Pkwy at Food City, and Forks of the River Pkwy. at W. Bruce St. intersections
3. Install school zone warning beacons on Blanton Dr. and re-locate intersection warning beacon from New Era Rd. to Collier Dr. at Ridge Rd.

TRAFFIC CONTROL AND MAINTENANCE					
	Actual	Actual	Actual	Budget	Budget
ANNUAL EXPENDITURES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Personnel Services	\$0	\$0	\$0	\$139,947	\$143,223
Operating Expenditures	32,944	62,149	69,785	199,240	156,640
Capital Outlay	31,724	10,809	20,701	24,200	20,000
Total	\$64,668	\$72,958	\$90,486	\$363,387	\$319,863
	Actual	Target	Actual	Target	Target
SELECTED WORKLOAD INDICATORS	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
Traffic signal service calls	57	75	126	70	100
Sign service calls	623	360	296	450	300
Miles of street striping placed	48.4	48	44.7	45.6	40
Number of special events	6	7	7	7	7
Traffic signals maintained	45	45	45	45	46
Work orders completed monthly	20	35	37	40	40
Number of warning beacon inspections per month	5	5	5	5	5
	Actual	Actual	Actual	Actual	Budget
PERSONNEL SCHEDULE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Traffic Control Supervisor	0	0	0	1	1
Sign Technician	1	1	1	0	1
Equipment Operator I	0	0	0	1	0
Total Full Time Personnel	0	0	0	2	2

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TRAFFIC CONTROL & MAINT				
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PERSONNEL AND BENEFITS				
110-42130-111 SALARIES	0.00	83,038.00	83,239.62	85,720.00
110-42130-112 OVERTIME	0.00	2,500.00	3,075.34	3,000.00
110-42130-141 OASI	0.00	6,543.00	6,046.06	6,788.00
110-42130-142 MEDICAL INSURANCE	0.00	38,738.00	38,738.00	38,302.00
110-42130-144 TCRS RETIREMENT	0.00	7,491.00	7,218.86	7,702.00
110-42130-148 DISABILITY & LIFE	0.00	1,637.00	1,498.21	1,711.00
TOTAL PERSONNEL AND BENEFITS	0.00	139,947.00	139,816.09	143,223.00
CONTRACTUAL SERVICES				
110-42130-233 SUBSCRIPTIONS	0.00	1,500.00	0.00	1,500.00
110-42130-235 MEMBERSHIP/REGISTRATION/TUI	0.00	1,000.00	240.00	500.00
110-42130-245 TELEPHONE & CELLULAR	0.00	2,440.00	0.00	2,440.00
110-42130-260 EQUIPMENT MAINTENANCE	0.00	500.00	0.00	500.00
110-42130-263 OFFICE EQUIPMENT MAINTENANCE	99.18	5,000.00	0.00	1,000.00
110-42130-264 TRAFFIC SIGNAL MAINTENANCE	61,691.87	59,000.00	48,772.34	59,000.00
110-42130-275 ENGINEERING SERVICES	7,520.73	20,000.00	9,105.15	10,000.00
110-42130-287 MEALS	0.00	100.00	167.41	100.00
110-42130-289 TRAVEL	0.00	100.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	69,311.78	89,640.00	58,284.90	75,140.00
MATERIALS AND SUPPLIES				
110-42130-312 SMALL OFFICE EQUIPMENT	472.86	0.00	0.00	0.00
110-42130-326 UNIFORMS	0.00	1,000.00	1,111.66	1,000.00
110-42130-332 MOTOR VEHICLE PARTS	0.00	400.00	1,433.55	400.00
110-42130-334 TIRES	0.00	0.00	0.00	0.00
110-42130-335 STREET PAINTING SUPPLIES	0.00	90,000.00	55,915.49	65,000.00
110-42130-342 SIGNS	0.00	18,000.00	17,418.18	15,000.00
110-42130-344 SAFETY SUPPLIES	0.00	200.00	197.08	100.00
TOTAL MATERIALS AND SUPPLIES	472.86	109,600.00	76,075.96	81,500.00
OTHER EXPENSES				
110-42130-540 DEPR EXPENSE TRAFFIC CONTROL	0.00	0.00	0.00	0.00
110-42130-936 ELECTRIC & TELEPHONE	0.00	13,400.00	3,000.00	10,000.00
110-42130-940 MACHINERY & EQUIPMENT	19,982.00	10,000.00	7,660.76	10,000.00
110-42130-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-42130-948 COMPUTER EQUIPMENT	719.46	800.00	813.96	0.00
TOTAL OTHER EXPENSES	20,701.46	24,200.00	11,474.72	20,000.00
TOTAL TRAFFIC CONTROL & MAINT	90,486.10	363,387.00	285,651.67	319,863.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>RESERVE POLICE</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-42150-121 PART-TIME	17,062.98	26,000.00	13,661.89	0.00
110-42150-141 OASI	<u>1,297.46</u>	<u>1,989.00</u>	<u>1,066.87</u>	<u>0.00</u>
TOTAL PERSONNEL AND BENEFITS	18,360.44	27,989.00	14,728.76	0.00
<u>CONTRACTUAL SERVICES</u>				
110-42150-216 RADIO & PAGER SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
110-42150-319 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
110-42150-326 UNIFORMS	<u>18,182.81</u>	<u>6,000.00</u>	<u>5,481.79</u>	<u>0.00</u>
TOTAL MATERIALS AND SUPPLIES	18,182.81	6,000.00	5,481.79	0.00
<u>OTHER EXPENSES</u>				
110-42150-945 COMMUNICATION EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
<hr/>				
TOTAL RESERVE POLICE	36,543.25	33,989.00	20,210.55	0.00

FIRE DEPARTMENT

Our Mission: The mission of the Sevierville Fire Department is to respond effectively and efficiently to all calls for service and to treat everyone with respect.

Our Vision: Is to be the highest trained, technologically advanced, and customer-focused fire department in the country.

Our Values:

Family	Trust	Pride
Team Work	Honor	Dedication

PROGRAM DESCRIPTION

The Fire Department is charged with the protection of and/or the minimization of any impact to our citizens, visitors, and environment from the results of uncontrolled fire and/or disasters, either natural or man-made. The Sevierville Fire Department's ISO rating is 3/3X which places the Fire Department in the top 6% of communities nationwide and the top 5% in Tennessee.

In addition to the traditional duties of fire suppression, fire prevention and public education, we also provide plans review, codes enforcement, inspections, CPR class, bloodborne pathogen class, first aid training, car seat installation and smoke alarm installation. We provide the community with a Tennessee Department of Health approved Basic Trauma Life Support (BTLS) and Advanced Cardiac Life Support (ACLS) responder program which operates under the authority of the Sevier County Emergency Medical Director. The ACLS program operates when we have a paramedic on duty. All personnel are certified as emergency medical technicians. We have personnel certified to teach CPR and bloodborne pathogen classes, first aid training, car seat and smoke alarm installations, along with instructors certified in accordance with NFPA standards in vehicle extrication, swift water rescue, high angle rope rescue, confined space rescue, and hazardous materials response. We now have three internationally certified technical rescue instructors and one Rescue 3 corporate instructor. We are recruiting reserve firefighters as trainees from the Fire Chiefs Association rookie school that have demonstrated superior skills and learning abilities. Those that join the program are offered

advanced training to create a corps of prospective employees to meet our needs in the future.

SIGNIFICANT EXPENDITURE CHANGES

110-42210-322 Increase for vehicle maintenance
110-42110-940 Increase for Equipment (FEMA grant – revenue neutral)

FY 2015 OBJECTIVES

1. Improve efficiency in pre-incident planning.
2. Improve efficiency in data collection thru the use of Firehouse@ software.
3. Provide training to certify additional Technical Rescue Instructors.
4. Train personnel and provide confined space rescue.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Research, plan, and design the new main fire station and/or substation.
2. Develop specifications for a new fire engine.

FIRE

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$2,369,812	\$2,348,874	\$2,372,071	\$2,429,135	\$2,655,476
Operating Expenditures	238,663	183,873	253,353	316,336	305,025
Capital Outlay	37,576	87,501	142,136	12,250	96,116
Total	\$2,646,051	\$2,620,248	\$2,767,560	\$2,757,721	\$3,056,617
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Calls for service per 1,000 population	N/A	N/A	115.62	101.98	105.03
Cost per calls for service	N/A	N/A	\$1,725.09	\$1,509.43	\$1,554.71
Fire loss per 1,000 population	N/A	N/A	47,903.02	70,028.70	74,230
% Fire code violations cleared in 90 days or less	N/A	N/A	100%	100%	1
Average response time	N/A	N/A	0:05:36	0:05:27	0:05:00
Dollars saved in structure fires (property and contents)	N/A	N/A	\$2,433,400	\$3,778,877	\$3,916,665
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
All calls for service	N/A	N/A	1,712	1,827	1,900
EMS/Rescue calls	N/A	N/A	1,107	1,181	1,228
Structure fires	N/A	N/A	21	23	24
Fire inspections	N/A	N/A	425	N/A	960
Fire code notices issued	N/A	N/A	81	N/A	100
Average number of training hours per sworn firefighter	N/A	N/A	400	347	385
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Fire Chief	1	1	1	1	1
Fire Trainer	0	0	0	0	1
Fire Captains	3	3	3	3	3
Fire Lieutenants	3	3	3	3	3
Fire Marshal	1	1	1	1	1
Firefighters	24	24	24	24	24
Inspector	1	1	1	1	1
Administrative Assistant	0	0	0	0	1
Total Full Time Personnel	33	33	33	33	35
Reserve Personnel: 34 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>FIRE</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-42210-111 SALARIES	1,366,450.53	1,390,068.00	1,404,450.47	1,556,356.00
110-42210-112 OVERTIME	73,002.45	79,502.00	66,189.85	90,210.00
110-42210-121 PART-TIME	119,720.05	108,391.00	116,425.96	137,091.00
110-42210-122 PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-42210-141 OASI	115,211.18	120,715.00	119,449.53	136,450.00
110-42210-142 MEDICAL INSURANCE	553,814.00	583,372.00	572,061.00	606,318.00
110-42210-144 RETIREMENT TCRS	123,616.34	126,951.00	128,163.34	136,984.00
110-42210-148 DISABILITY & LIFE	20,256.66	26,168.00	23,826.11	29,269.00
TOTAL PERSONNEL AND BENEFITS	2,372,071.21	2,435,167.00	2,430,566.26	2,692,678.00
<u>CONTRACTUAL SERVICES</u>				
110-42210-211 POSTAGE	758.18	700.00	645.30	700.00
110-42210-216 RADIO & PAGER SERVICES	9,297.54	4,823.00	2,011.03	4,823.00
110-42210-224 DUPLICATION	1,146.08	1,140.00	1,129.08	1,140.00
110-42210-233 SUBSCRIPTIONS	6,551.39	5,624.00	7,568.48	6,871.00
110-42210-235 MEMBERSHIP/REGISTRATION/TUITIO	8,548.00	37,845.00	31,611.13	44,000.00
110-42210-241 ELECTRIC	24,542.89	27,312.00	27,267.54	18,046.00
110-42210-242 WATER	1,551.00	2,112.00	1,608.45	1,693.00
110-42210-244 NATURAL GAS	10,401.66	13,265.00	11,132.92	10,425.00
110-42210-245 TELEPHONE & CELLULAR	7,387.07	10,177.00	9,769.40	12,156.00
110-42210-251 MEDICAL/DENTAL/PHARMACY	8,827.00	6,984.00	4,880.00	6,984.00
110-42210-259 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00
110-42210-261 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
110-42210-262 OTHER EQUIPMENT MAINTENANCE	18,110.45	22,422.00	19,455.30	20,000.00
110-42210-263 OFFICE EQUIPMENT MAINTENANCE	0.00	2,000.00	0.00	500.00
110-42210-266 BUILDING MAINTENANCE	14,361.21	15,819.00	13,401.02	15,819.00
110-42210-287 MEALS	1,505.13	2,310.00	2,436.68	2,500.00
110-42210-289 TRAVEL	3,765.69	3,023.00	5,304.16	4,000.00
110-42210-290 DUMPSTER COLLECTIONS	953.26	729.00	1,039.92	1,047.00
TOTAL CONTRACTUAL SERVICES	117,706.55	156,285.00	139,260.41	153,704.00
<u>MATERIALS AND SUPPLIES</u>				
110-42210-312 SMALL OFFICE EQUIPMENT	2,116.41	4,700.00	1,117.08	2,500.00
110-42210-319 OFFICE SUPPLIES	9,073.82	4,200.00	4,355.66	4,200.00
110-42210-320 OPERATING SUPPLIES	5,445.73	6,800.00	1,305.73	6,000.00
110-42210-322 CHEMICALS	0.00	0.00	0.00	0.00
110-42210-323 FOOD	4,391.80	3,300.00	3,372.70	3,300.00
110-42210-324 JANITORIAL SUPPLIES	5,869.29	6,350.00	4,945.62	6,350.00
110-42210-326 UNIFORMS	25,053.60	41,175.00	36,738.10	35,000.00
110-42210-328 EDUCATIONAL SUPPLIES	6,262.18	12,566.00	2,837.40	7,500.00
110-42210-329 OTHER OPERATING SUPPLIES	3,353.62	8,300.00	1,433.26	6,000.00
110-42210-332 MOTOR VEHICLE PARTS	50,033.85	37,500.00	52,144.32	50,650.00
110-42210-333 MACHINERY/EQPT PARTS	1,199.22	1,700.00	736.60	1,700.00
110-42210-334 TIRES	8,440.92	11,600.00	14,598.50	12,761.00
110-42210-339 MISC REPAIR & MAINTENANCE SUPP	3,735.59	3,360.00	3,847.60	3,360.00
110-42210-341 CONSUMABLE TOOLS	1,077.61	3,500.00	3,489.54	3,500.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
110-42210-344 SAFETY SUPPLIES	9,592.83	15,000.00	10,085.79	12,500.00
TOTAL MATERIALS AND SUPPLIES	135,646.47	160,051.00	141,007.90	155,321.00
<u>OTHER EXPENSES</u>				
110-42210-540 DEPR. EXPENSE - FIRE	0.00	0.00	0.00	0.00
110-42210-599 LATE FEES/SERVICE CHARGE	0.00	0.00	31.35	0.00
110-42210-920 BUILDINGS	0.00	0.00	0.00	0.00
110-42210-922 OPERATING FACILITIES	0.00	0.00	0.00	0.00
110-42210-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	87,116.00
110-42210-941 GENERAL MACHINERY & EQUIPMENT	99,434.35	31,425.00	31,783.12	0.00
110-42210-944 TRANSPORTATION EQUIPMENT	33,103.89	0.00	0.00	0.00
110-42210-945 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
110-42210-948 COMPUTER EQUIPMENT	(4.00)	3,250.00	2,521.95	0.00
110-42210-949 OTHER MACHINERY & EQUIPMENT	9,601.43	9,000.00	2,352.84	9,000.00
TOTAL OTHER EXPENSES	142,135.67	43,675.00	36,689.26	96,116.00
TOTAL FIRE	2,767,559.90	2,795,178.00	2,747,523.83	3,097,819.00

CODES ENFORCEMENT

PROGRAM DESCRIPTION

The Codes Enforcement Department has the responsibility of enforcing compliance with City and related codes and ordinances pertaining to general building construction, alteration, repair and land use. Employees of this department inspect construction, alterations, and repairs to houses and commercial buildings for conformance to structural safety regulations and requirements, and to zoning and land use regulations. They investigate violations of building and safety codes, zoning codes, general nuisance codes, attend hearings, and appear as witnesses in court.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Provide flood regulation training for inspectors.
2. Cross train a Building Inspector as a Plumbing & Mechanical Inspector.
3. Assist the Planning Department in revising the Zoning Ordinance.
4. Apply to the State for a Home Program grant.
5. Update to the 2012 ICC Building Codes.
6. Provide code training/consulting for Sevier County Home Builders Association

FY 2015 OBJECTIVES

1. Continued inspections of projects for compliance with building codes.
2. Attend training to learn improved means of construction and code enforcement.
3. Provide pre-construction consultation with architects and developers in conjunction with other City departments.
4. Provide timely responses to complaints and requests for inspection.
5. Provide timely plan review of construction projects.
6. Network with colleagues from other jurisdictions in the county to maintain a community standard.
7. Continued patrolling of City streets for unpermitted work and zoning violations.
8. Maintain a high quality ISO rating for residents.

CODES ENFORCEMENT					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$450,880	\$473,845	\$476,037	\$486,103	\$491,907
Operating Expenditures	11,316	10,100	10,300	16,340	15,850
Capital Outlay	2,021	369	0	800	0
Total	\$464,217	\$484,314	\$486,337	\$503,243	\$507,757
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Property maintenance code enforcement cost per parcel	N/A	N/A	\$9.84	N/A	\$10.00
Property maintenance inspections per property maintenance inspector	N/A	N/A	246.7	N/A	250
Property maintenance violations brought into compliance	N/A	N/A	100%	N/A	100%
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Permits issued	N/A	N/A	393	N/A	470
Construction plans reviewed	N/A	N/A	59	N/A	70
Certificates of Occpancy issued	N/A	N/A	52	N/A	65
Property maintenance codes violations	N/A	N/A	43	N/A	40
Property maintenance codes inspections	N/A	N/A	74	N/A	60
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Building and Codes					
Compliance Director	1	1	1	1	1
Chief Building Inspector	1	1	1	1	1
Building Inspector	2	2	2	2	2
Codes Enforcement Officer	1	1	1	1	1
Office Specialist	1	1	1	1	1
Total Full Time Personnel	6	6	6	6	6

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CODES ENFORCEMENT</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-42410-111 SALARIES	307,718.84	312,557.00	310,858.06	318,688.00
110-42410-112 OVERTIME	8.05	0.00	0.00	0.00
110-42410-141 OASI	23,007.09	23,911.00	23,628.57	24,380.00
110-42410-142 MEDICAL INSURANCE	113,438.00	116,214.00	116,214.00	114,906.00
110-42410-144 RETIREMENT TCRS	26,877.56	27,425.00	27,409.25	27,715.00
110-42410-148 DISABILITY & LIFE	4,988.02	5,996.00	5,466.76	6,218.00
TOTAL PERSONNEL AND BENEFITS	476,037.56	486,103.00	483,576.64	491,907.00
<u>CONTRACTUAL SERVICES</u>				
110-42410-211 POSTAGE	80.15	100.00	57.98	100.00
110-42410-216 RADIO & PAGER SERVICES	0.00	0.00	0.00	0.00
110-42410-233 SUBSCRIPTIONS	1,048.78	1,050.00	1,393.78	1,395.00
110-42410-235 MEMBERSHIP/REGISTRATION/TUITIO	3,021.85	2,140.00	2,012.00	2,165.00
110-42410-245 TELEPHONE & CELLULAR	2,017.11	2,035.00	2,023.99	2,035.00
110-42410-259 OTHER PROFESSIONAL SERVICES	265.00	6,000.00	520.00	20,798.00
110-42410-261 MOTOR VEHICLE MAINTENANCE	747.19	600.00	93.00	600.00
110-42410-287 MEALS	7.96	125.00	26.68	100.00
110-42410-289 TRAVEL	10.00	285.00	81.00	250.00
TOTAL CONTRACTUAL SERVICES	7,198.04	12,335.00	6,208.43	27,443.00
<u>MATERIALS AND SUPPLIES</u>				
110-42410-312 SMALL OFFICE EQUIPMENT	0.00	800.00	216.44	0.00
110-42410-319 OFFICE SUPPLIES	1,087.35	1,350.00	839.17	1,350.00
110-42410-326 UNIFORMS	554.30	560.00	590.95	560.00
110-42410-328 EDUCATIONAL SUPPLIES	277.00	420.00	383.50	420.00
110-42410-332 MOTOR VEHICLE PARTS	545.38	500.00	641.48	500.00
110-42410-334 TIRES	638.00	375.00	0.00	375.00
110-42410-342 SIGNS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	3,102.03	4,005.00	2,671.54	3,205.00
<u>OTHER EXPENSES</u>				
110-42410-540 DEPR. EXPENSE - CODE ENFORCE	0.00	0.00	0.00	0.00
110-42410-599 LATE FEES	0.00	0.00	0.00	0.00
110-42410-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-42410-948 COMPUTER EQUIPMENT	0.00	800.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	800.00	0.00	0.00
TOTAL CODES ENFORCEMENT	486,337.63	503,243.00	492,456.61	522,555.00

STREET

PROGRAM DESCRIPTION

The Street Department is charged with the maintenance of all City streets, bridges and right-of-ways. In doing so we repair potholes and broken pavement, place new asphalt pavement, maintain and install storm water drainage systems, build catch basins and install storm drainage pipes, mow and weed eat right-of-ways and other City-owned properties, sweep all curbed streets and State routes, collect litter and debris and hazards from the streets, install and maintain sidewalks, and remove debris from under bridges.

In addition to the above traditional aspects of a street department, we have also been given the responsibility of mowing and weed-eating (denuding) the riverbank as part of the Tennessee Valley Authority river rechannelization maintenance program of the 1960s. The department (along with assistance from the Solid Waste Department) removes snow and ice during winter storms with a comprehensive plan of primary and secondary routes using liquid calcium chloride and granular sodium chloride. The department recently started a salt brine program and will pre-treat City streets with liquid salt solution prior to snow events as well. The department assists other City departments in repair, installation, or maintenance of facilities that require specialized equipment, for example: building of greenways or installing storm water structures in City-owned facilities.

We administer the Five-Year Paving and Sidewalk Improvement Plans as well as yearly contracts for paving and sidewalk improvements, installation of guardrail, street striping, and storm water pipe.

SIGNIFICANT EXPENDITURE CHANGES

- 110-43110-322 Increase for chemicals for weed control
- 110-43110-411 Increase for stormwater drainage pipe
- 110-43110-451 Increase for crushed stone
- 110-43110-454 Increase for salt
- 110-43110-948 Increase for copier replacement

FY 2015 OBJECTIVES

1. Improve Customer service by reducing response time for work orders.
2. Communicate better with the public on complaints and other issues.

FY 2015 NON-ROUTINE PROJECTS GOALS

1. Perform City wide inspections of roadside vegetation as well as tree related issues on Rights of Way and sight distance issues at intersections.
2. Implement an annual drainage improvement program which resolves nuisance drainage problems within neighborhoods.

STREET					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$1,004,757	\$1,067,051	\$1,032,339	\$908,356	\$966,924
Operating Expenditures	860,857	850,298	840,737	779,171	776,434
Capital Outlay	78,714	65,640	174,485	21,600	16,000
Total	\$1,944,328	\$1,982,989	\$2,047,561	\$1,709,127	\$1,759,358
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Work orders completed within 2 weeks	84%	77%	69%	80%	80%
Percentage of roadway sections rated in good or excellent condition by annual inspection	N/A	75%	75%	75%	75
Average streetsweeping frequency per year on established residential routes	12	18	18	24	24
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Lane miles of roadway under City jurisdiction	556	556	556	556	556
Work orders processed	86	100	63	100	100
Asphalt repairs made	162	250	198	250	250
Road emergencies	25	35	37	35	37
Stormwater pipe placed, in ft	370	500	1,760	550	1,800
Stormwater structures placed	20	33	37	50	50
Ditches cleaned, in ft	7,500	8,500	20,000	8,500	25,000
Special projects completed	10	10	10	10	10
Riverbanks mowed yearly, miles	9	9	9	9	9
TDOT ROW mowed monthly, acre	5.9	5.9	5.9	5.9	6
City ROW mowed monthly, acre	330	330	330	330	330
Lane miles roadway swept	5,195	6,200	4,869	7,200	6,000
Lane miles of existing roadway paved	6.2	8	8.5	8	10
Square feet of new sidewalks constructed	5,400	6,000	6,489	6,000	6,000
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Public Works Director	1	1	1	1	1
Public Works Superintendent	0	0	0	0	1
Field Inspector	1	1	1	0	0
Street Supervisor	1	1	1	1	1
Traffic Control Supervisor	1	1	1	0	0
Equipment Operator II	3	3	3	3	3
Equipment Operator I	3	3	3	2	2
Service Worker	7	7	7	7	7
Total Full Time Personnel	17	17	17	14	15

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>STREET DEPARTMENT</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-43110-111 SALARIES	625,456.50	532,433.00	525,647.36	575,847.00
110-43110-112 OVERTIME	19,670.40	22,500.00	17,494.52	23,000.00
110-43110-121 PART-TIME	0.00	0.00	0.00	0.00
110-43110-122 OVERTIME	0.00	0.00	0.00	0.00
110-43110-141 OASI	47,860.14	42,452.00	41,382.80	45,812.00
110-43110-142 MEDICAL INSURANCE	272,700.00	251,797.00	251,797.00	258,537.00
110-43110-144 RETIREMENT TCRS	55,957.51	48,559.00	48,214.83	51,972.00
110-43110-148 DISABILITY & LIFE	10,694.33	10,615.00	9,751.40	11,756.00
TOTAL PERSONNEL AND BENEFITS	<u>1,032,338.88</u>	<u>908,356.00</u>	<u>894,287.91</u>	<u>966,924.00</u>
<u>CONTRACTUAL SERVICES</u>				
110-43110-211 POSTAGE	0.00	0.00	9.48	0.00
110-43110-216 RADIO & PAGER SERVICES	3,574.95	2,654.00	2,552.12	2,260.00
110-43110-224 DUPLICATION	1,051.30	1,200.00	450.91	1,000.00
110-43110-233 SUBSCRIPTIONS	666.64	841.00	850.91	841.00
110-43110-235 MEMBERSHIP/REGISTRATION/TUITIO	3,554.40	2,440.00	1,925.67	2,875.00
110-43110-241 ELECTRIC	249,610.35	253,008.00	249,593.21	257,320.00
110-43110-242 WATER	106.32	106.00	106.32	106.00
110-43110-244 NATURAL GAS	0.00	0.00	0.00	0.00
110-43110-245 TELEPHONE & CELLULAR	4,292.95	2,944.00	2,581.81	2,404.00
110-43110-251 MEDICAL/DENTAL/PHARMACY	0.00	0.00	548.26	0.00
110-43110-260 EQUIPMENT MAINTENANCE	3,302.51	3,000.00	936.55	3,000.00
110-43110-262 OTHER EQUIPMENT MAINTENANCE	13,073.81	12,000.00	12,033.32	12,000.00
110-43110-265 GROUNDS MAINTENANCE	1,068.68	1,000.00	0.00	1,000.00
110-43110-266 BUILDING MAINTENANCE	12,271.15	15,378.00	14,829.64	15,378.00
110-43110-268 ROADS & STREET MAINTENANCE	8,288.50	8,000.00	7,392.81	8,000.00
110-43110-269 OTHER REPAIR & MAINTENANCE	11,236.49	8,000.00	8,261.57	8,000.00
110-43110-287 MEALS	2,746.85	2,500.00	2,721.10	2,500.00
110-43110-289 TRAVEL	374.71	1,700.00	375.10	1,000.00
TOTAL CONTRACTUAL SERVICES	<u>315,219.61</u>	<u>314,771.00</u>	<u>305,168.78</u>	<u>317,684.00</u>
<u>MATERIALS AND SUPPLIES</u>				
110-43110-312 SMALL OFFICE EQUIPMENT	13,304.70	3,000.00	1,811.45	3,000.00
110-43110-319 OFFICE SUPPLIES	2,021.33	5,400.00	5,729.35	4,000.00
110-43110-322 CHEMICALS	2,631.72	2,000.00	2,870.56	4,000.00
110-43110-326 UNIFORMS	8,033.01	7,000.00	6,800.63	7,000.00
110-43110-332 MOTOR VEHICLE PARTS	45,300.74	30,000.00	36,501.81	30,000.00
110-43110-333 MACHINERY/EQPT PARTS	49,510.66	40,000.00	47,024.36	40,000.00
110-43110-334 TIRES	16,902.20	15,000.00	11,977.51	15,000.00
110-43110-335 STREET PAINTING SUPPLIES	81,405.30	0.00	0.00	0.00
110-43110-341 CONSUMABLE TOOLS	1,936.31	2,500.00	1,195.72	2,500.00
110-43110-342 SIGNS	14,229.77	0.00	1,232.32	0.00
110-43110-344 SAFETY SUPPLIES	2,768.28	2,000.00	1,204.48	2,000.00
TOTAL MATERIALS AND SUPPLIES	<u>238,044.02</u>	<u>106,900.00</u>	<u>116,348.19</u>	<u>107,500.00</u>

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER EXPENSES</u>				
110-43110-411 STORMWATER PIPE	19,871.79	5,000.00	16,161.45	10,000.00
110-43110-412 CONCRETE	9,909.58	5,000.00	5,265.55	5,000.00
110-43110-422 METAL/HDPE PIPE	0.00	0.00	0.00	0.00
110-43110-423 GUARDRAILS & POSTS	6,413.60	10,000.00	7,061.76	10,000.00
110-43110-425 SMALL HARDWARE	622.09	1,000.00	693.06	750.00
110-43110-431 LUMBER	115.30	500.00	275.51	500.00
110-43110-451 CRUSHED STONE	24,437.55	30,000.00	50,263.86	40,000.00
110-43110-454 SALT	21,159.60	30,000.00	40,024.16	35,000.00
110-43110-471 ASPHALT	204,877.41	276,000.00	232,939.70	250,000.00
110-43110-540 DEPR. EXPENSE - HWYS & STREETS	0.00	0.00	0.00	0.00
110-43110-599 LATE FEES/SERVICE CHARGE	67.03	0.00	0.08	0.00
110-43110-929 OTHER BUILDINGS	0.00	0.00	0.00	0.00
110-43110-936 ELECTRIC & TELEPHONE	2,460.00	20,000.00	4,832.92	10,000.00
110-43110-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-43110-941 GENERAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-43110-942 CONSTRUCTION & MAINT EQUIPMENT	0.00	0.00	0.00	0.00
110-43110-944 TRANSPORTATION EQUIPMENT	172,025.17	0.00	0.00	0.00
110-43110-948 COMPUTER EQUIPMENT	0.00	1,600.00	2,346.77	0.00
TOTAL OTHER EXPENSES	461,959.12	379,100.00	359,864.82	361,250.00
TOTAL STREET DEPARTMENT	2,047,561.63	1,709,127.00	1,675,669.70	1,753,358.00

FLEET MAINTENANCE

PROGRAM DESCRIPTION

The Fleet Maintenance Department is charged with the responsibility of performing preventative maintenance and repairs to all City vehicles as well as most equipment (tractors, backhoes, and other rolling stock, etc.), an approximate total of 380 pieces of equipment and vehicles. With a computerized program, we track, repair, and service records for the City fleet as well as maintain a large parts inventory. We administer yearly contracts for all air and fluid filters and make purchases for the City for fuel and all other fluids. We also assist other departments in writing bid specifications for vehicles and equipment.

FY 2015 OBJECTIVES

1. Strive for better communication with all departments pertaining to the repairs requested and performed, seeking operator input by listening for exact needs, issues, and requests.
2. Hold monthly training and updated technical information for all mechanics. Supplement with regular training by manufacturers for new equipment.
3. Hold weekly Fleet Crew meetings to maintain better communication on all issues.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Research and evaluate fuel dispensing key system and update as appropriate.
2. Hold auctions on at least a quarterly basis, coordinating with other departments in disposing of equipment.
3. Perform a complete, in-depth inspection of all on-road vehicles.

FLEET MAINTENANCE

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$493,230	\$505,554	\$509,951	\$519,040	\$528,781
Operating Expenditures	412,919	447,662	473,380	508,128	476,019
Capital Outlay	480	0	106	1,600	0
Total	\$906,629	\$953,216	\$983,437	\$1,028,768	\$1,004,800
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Gallons of fuel consumed per vehicle	829.8	871.2	600.8	870	800
Gallons of biodiesel (B20) consumed per vehicle	807.4	904.3	1,195	860	1,300
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
completed	1,589	1,845	1,630	1,600	1,678
Vehicles maintained	204	224	237	230	237
Vehicles maintained per technician	34	37	40	33	40
Vehicles using alternative fuels (includes SCUD vehicles)	258	278	291	284	291
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015
Fleet Manager	1	1	1	1	1
Parts Technician	1	1	1	1	1
Mechanic IV (Transit Tech)	1	1	1	1	1
Mechanic III	3	3	3	3	3
Mechanic II	1	1	1	1	1
Mechanic I	1	1	1	1	1
Total Full Time Personnel	8	8	8	8	8
Part Time Personnel: 1 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
FLEET MAINTENANCE				
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PERSONNEL AND BENEFITS				
110-43170-111 SALARIES	301,866.91	304,878.00	299,535.51	314,013.00
110-43170-112 OVERTIME	7,037.72	8,000.00	8,895.14	8,000.00
110-43170-121 PART-TIME	16,223.33	15,000.00	9,937.09	19,000.00
110-43170-122 PART-TIME OVERTIME	838.11	0.00	157.50	0.00
110-43170-141 OASI	22,865.80	25,083.00	24,094.47	26,088.00
110-43170-142 MEDICAL INSURANCE	129,462.00	132,630.00	132,630.00	127,622.00
110-43170-144 RETIREMENT TCRS	26,785.78	27,374.00	27,342.89	27,928.00
110-43170-148 DISABILITY & LIFE	<u>4,871.44</u>	<u>6,075.00</u>	<u>5,337.86</u>	<u>6,130.00</u>
TOTAL PERSONNEL AND BENEFITS	509,951.09	519,040.00	507,930.46	528,781.00
CONTRACTUAL SERVICES				
110-43170-211 POSTAGE	51.87	0.00	0.00	0.00
110-43170-235 MEMBERSHIP/REGISTRATION/TUITIO	805.00	1,600.00	2,162.00	1,000.00
110-43170-241 ELECTRIC	38,826.91	41,857.00	37,857.24	40,348.00
110-43170-242 WATER	2,438.81	2,645.00	4,363.31	2,677.00
110-43170-244 NATURAL GAS	20,818.84	24,168.00	24,061.16	21,298.00
110-43170-245 TELEPHONE & CELLULAR	1,107.75	2,058.00	1,070.82	1,384.00
110-43170-262 OTHER EQUIPMENT MAINTENANCE	2,448.65	1,500.00	1,854.93	1,500.00
110-43170-263 OFFICE EQUIPMENT MAINTENANCE	3,504.76	12,100.00	5,346.56	4,200.00
110-43170-287 MEALS	614.44	300.00	638.48	300.00
110-43170-289 TRAVEL	<u>80.00</u>	<u>300.00</u>	<u>917.89</u>	<u>300.00</u>
TOTAL CONTRACTUAL SERVICES	70,697.03	86,528.00	78,272.39	73,007.00
MATERIALS AND SUPPLIES				
110-43170-312 SMALL OFFICE EQUIPMENT	492.22	0.00	33.95	0.00
110-43170-319 OFFICE SUPPLIES	688.50	0.00	0.00	0.00
110-43170-324 JANITORIAL SUPPLIES	2,154.24	2,000.00	2,748.72	2,000.00
110-43170-326 UNIFORMS	3,976.30	4,500.00	3,931.89	4,500.00
110-43170-329 OTHER OPERATING SUPPLIES	8,320.22	5,400.00	7,303.46	5,400.00
110-43170-331 GAS & OIL	377,572.24	401,000.00	351,652.61	382,112.00
110-43170-332 MOTOR VEHICLE PARTS	6.98	500.00	2,547.65	1,000.00
110-43170-334 TIRES	2,066.84	3,200.00	779.17	3,000.00
110-43170-341 CONSUMABLE TOOLS	5,284.73	3,500.00	3,592.91	3,500.00
110-43170-344 SAFETY SUPPLIES	<u>2,120.68</u>	<u>1,500.00</u>	<u>853.21</u>	<u>1,500.00</u>
TOTAL MATERIALS AND SUPPLIES	402,682.95	421,600.00	373,443.57	403,012.00
OTHER EXPENSES				
110-43170-540 DEPR. EXPENSE - CITY GARAGE	0.00	0.00	0.00	0.00
110-43170-599 LATE FEE/SERVICE CHARGE	105.81	0.00	12.80	0.00
110-43170-942 CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	0.00
110-43170-948 COMPUTER EQUIPMENT	<u>0.00</u>	<u>1,600.00</u>	<u>1,454.97</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	105.81	1,600.00	1,467.77	0.00
TOTAL FLEET MAINTENANCE	983,436.88	1,028,768.00	961,114.19	1,004,800.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>PUBLIC TRANSPORTATION</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-43550-121 PART-TIME	0.00	0.00	0.00	0.00
110-43550-122 PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-43550-141 OASI	0.00	0.00	0.00	0.00
TOTAL PERSONNEL AND BENEFITS	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
110-43550-210 TRANSPORTATION SERVICES	807,784.34	780,000.00	512,850.43	0.00
110-43550-235 MEMBERSHIP/REGISTRATION/TUITIO	9,399.00	2,900.00	21.50	0.00
110-43550-237 ADVERTISING	0.00	200.00	0.00	0.00
110-43550-241 ELECTRIC	486.94	500.00	240.00	0.00
110-43550-245 TELEPHONE & CELLULAR	5,070.42	5,028.00	5,245.07	0.00
110-43550-261 MOTOR VEHICLE MAINTENANCE	9,628.27	50,000.00	1,012.40	0.00
110-43550-262 MOTOR VEHICLE PARTS	2,070.00	0.00	17.10	0.00
110-43550-287 MEALS	0.00	100.00	0.00	0.00
110-43550-289 TRAVEL	0.00	200.00	0.00	0.00
110-43550-290 CONTRACTUAL SERVICES	0.00	1,000.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	834,438.97	839,928.00	519,386.50	0.00
<u>OTHER EXPENSES</u>				
110-43550-540 DEPR EXPENSE PUBLIC TRANS	0.00	0.00	0.00	0.00
110-43550-920 BUILDINGS	0.00	0.00	0.00	0.00
110-43550-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
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TOTAL PUBLIC TRANSPORTATION	834,438.97	839,928.00	519,386.50	0.00

PARKS AND RECREATION

PROGRAM DESCRIPTION

The mission of the Parks and Recreation division is to provide the administrative function of the entire department as well as landscaping, mowing and general support for most public facilities in the City. These areas include greenways, parks, downtown, welcome signs, special events, City Park, Cemetery Park, Northview Park, Civic Center, City Hall, Police Department, Public Works Administration Facility, Chamber of Commerce Administration/Welcome Center, and the Events Center as well as other City owned properties. This division is also responsible for the Winterfest lighting program, Urban Forestry Program, Springfest and water quality for four swimming pools as well as downtown beautification along with the Trees, Trails, and Beautification Board. The primary goals of this division are to provide clean, safe and aesthetically pleasing areas for the general public and administrative leadership and support for the entire department.

2. Maintain "Tree Growth Certification" through the National Arbor Day Foundation and plan a major event for our 30th Arbor Day celebration.
3. Complete construction of Hospital to East Gate Greenway, Phase II.

SIGNIFICANT EXPENDITURE CHANGES

110-44410-937 Increase for repairs to greenhouse and scoreboard replacement at City Park

FY 2015 OBJECTIVES

1. Complete two Constant Contact surveys for users of Family Aquatics Center and Youth Baseball for staff evaluation.
2. Improve ground quality and grass maturation and presentation at Entrances at the Convention Center, City Park, Municipal Complex and other high profile public grounds in the city.
3. Work with chosen firm in the development of a Master Plan for outdoor recreational facilities.
4. Successfully manage My Sevierville app requests for services relative to Parks and Recreation outdoor activities.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Complete LED Winterfest lights installation on Hwy 66 Phase III.

PARKS AND RECREATION

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$848,349	\$906,378	\$924,971	\$987,189	\$976,733
Operating Expenditures	325,771	353,350	336,366	403,535	358,848
Capital Outlay	41,341	28,003	989	47,000	20,500
Total	\$1,215,461	\$1,287,731	\$1,262,326	\$1,437,724	\$1,356,081
SELECTED WORKLOAD INDICATORS	Actual FY 2011	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Total participants registered in athletic programs	N/A	N/A	6,933	N/A	11,000
Total participants registered in general recreational programming	N/A	N/A	70,670	N/A	77,670
Permit applications received	N/A	N/A	1,606	N/A	1,610
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Parks & Recreation Director	1	1	1	1	1
Parks & Facilities Superintendent	1	1	1	1	1
Recreation Supervisor	1	1	1	1	0
Administrative Assistant	1	1	1	1	1
Landscape Specialist	2	2	2	2	2
Field Service Supervisor	1	1	1	1	1
Maintenance Worker II	1	1	1	1	1
Maintenance Worker I	4	4	4	3	3
Trades Worker	1	1	1	2	2
Total Full Time Personnel	13	13	13	13	12
Part Time Personnel: 31 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>PARKS & RECREATION</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-44410-111 SALARIES	518,782.18	534,152.00	492,550.29	503,075.00
110-44410-112 OVERTIME	1,843.03	1,500.00	2,304.67	1,700.00
110-44410-121 PART-TIME	108,824.69	135,600.00	144,569.74	175,000.00
110-44410-122 PART-TIME OVERTIME	10.65	0.00	34.80	0.00
110-44410-129 LOCK-IN	1,119.77	0.00	1,504.43	0.00
110-44410-141 OASI	46,926.11	51,351.00	49,068.85	52,003.00
110-44410-142 MEDICAL INSURANCE	194,192.00	207,153.00	207,153.00	191,432.00
110-44410-143 RETIREMENT MONEY PURCHASE	20,508.74	20,692.00	16,802.12	16,874.00
110-44410-144 RETIREMENT TCRS	24,307.28	26,200.00	26,313.00	26,926.00
110-44410-148 DISABILITY & LIFE	8,456.31	10,541.00	9,006.12	9,723.00
TOTAL PERSONNEL AND BENEFITS	924,970.76	987,189.00	949,307.02	976,733.00
<u>CONTRACTUAL SERVICES</u>				
110-44410-211 POSTAGE	159.34	250.00	149.83	200.00
110-44410-216 RADIO & PAGER SERVICES	0.00	0.00	687.76	0.00
110-44410-224 DUPLICATION	0.00	0.00	0.00	0.00
110-44410-233 SUBSCRIPTIONS	35.00	0.00	0.00	0.00
110-44410-235 MEMBERSHIP/REGISTRATION/TUITIO	3,150.00	3,255.00	3,862.00	3,255.00
110-44410-241 ELECTRIC	90,358.05	97,651.00	79,560.58	97,652.00
110-44410-242 WATER	30,153.69	39,139.00	36,406.77	40,130.00
110-44410-244 NATURAL GAS	6,410.61	7,803.00	7,046.59	6,399.00
110-44410-245 TELEPHONE & CELLULAR	5,350.00	5,640.00	5,577.50	5,820.00
110-44410-251 MEDICAL/DENTAL/PHARMACY	516.66	200.00	239.04	225.00
110-44410-256 AGENT/CONSULTANT FEES	4,456.70	5,000.00	0.00	0.00
110-44410-261 MOTOR VEHICLE MAINTENANCE	622.72	0.00	64.00	0.00
110-44410-263 OFFICE EQUIPMENT MAINTENANCE	289.93	500.00	60.38	300.00
110-44410-265 GROUNDS MAINTENANCE	15,090.86	22,000.00	18,362.63	18,000.00
110-44410-266 BUILDING MAINTENANCE	1,910.50	2,007.00	1,296.00	1,304.00
110-44410-269 OTHER REPAIR & MAINTENANCE	36,555.26	20,600.00	20,517.25	20,600.00
110-44410-287 MEALS	236.20	250.00	491.89	250.00
110-44410-289 TRAVEL	327.89	1,800.00	1,151.82	1,500.00
110-44410-290 DUMPSTER COLLECTIONS	3,250.00	2,840.00	3,152.00	2,938.00
110-44410-294 MACHINERY & EQPT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	198,873.41	208,935.00	178,626.04	198,573.00
<u>MATERIALS AND SUPPLIES</u>				
110-44410-312 SMALL OFFICE EQUIPMENT	931.77	2,000.00	547.54	500.00
110-44410-319 OFFICE SUPPLIES	2,632.16	3,500.00	3,780.81	3,500.00
110-44410-321 AGRICULTURE & HORTICULTURE	9,673.24	16,400.00	6,323.67	12,600.00
110-44410-322 CHEMICALS	23,709.66	20,500.00	31,963.08	20,500.00
110-44410-323 FOOD	30,555.32	43,000.00	27,257.15	40,000.00
110-44410-324 JANITORIAL SUPPLIES	0.00	0.00	0.00	2,625.00
110-44410-325 RECREATIONAL SUPPLIES	8,368.10	14,000.00	15,495.34	8,000.00
110-44410-326 UNIFORMS	4,670.09	7,000.00	8,172.73	5,000.00
110-44410-329 OTHER OPERATING SUPPLIES	8,236.00	12,500.00	12,003.98	10,000.00
110-44410-331 GAS & OIL	16.20	0.00	23.85	0.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
110-44410-332 MINOR MOTOR VEHICLE PARTS	8,471.75	8,000.00	7,056.89	8,000.00
110-44410-333 MACHINERY/EQPT PARTS	4,498.13	6,000.00	9,903.00	6,000.00
110-44410-334 TIRES	4,412.93	1,400.00	3,820.24	1,400.00
110-44410-336 WINTERFEST LIGHTS & ELECTRIC	25,780.65	61,000.00	50,049.18	33,100.00
110-44410-339 MISC REPAIR & MAINTENANCE SUPP	1,983.63	2,100.00	354.05	2,100.00
TOTAL MATERIALS AND SUPPLIES	133,939.63	197,400.00	176,751.51	153,325.00
<u>OTHER EXPENSES</u>				
110-44410-412 CONCRETE	488.87	1,000.00	4,763.48	1,000.00
110-44410-425 SMALL HARDWARE	1,117.17	1,000.00	4.49	750.00
110-44410-431 LUMBER	56.65	500.00	90.00	500.00
110-44410-451 CRUSHED STONE	0.00	500.00	1,278.89	500.00
110-44410-452 GRAVEL & SAND	1,889.45	4,200.00	0.00	4,200.00
110-44410-540 DEPR. EXPENSE - PARKS/REC	0.00	0.00	0.00	0.00
110-44410-555 BANK SERVICE CHARGES	0.01	0.00	0.00	0.00
110-44410-599 SERVICE CHARGES/LATE FEES	1.26	0.00	163.10	0.00
110-44410-931 ROADS, STREETS, PARKING LOTS	0.00	0.00	1,042.00	0.00
110-44410-937 PARKS & REC FACILITY	0.00	0.00	0.00	20,500.00
110-44410-939 OTHER IMPROVEMENTS	0.00	8,000.00	0.00	0.00
110-44410-940 MACHINERY & EQUIPMENT	0.00	6,000.00	0.00	0.00
110-44410-943 AGRICULTURAL EQUIPMENT	0.00	13,200.00	14,018.49	0.00
110-44410-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-44410-948 COMPUTER EQUIPMENT	0.00	0.00	1,495.77	0.00
110-44410-949 OTHER MACHINERY & EQUIPMENT	989.03	21,000.00	20,961.00	0.00
TOTAL OTHER EXPENSES	4,542.44	55,400.00	43,817.22	27,450.00
TOTAL PARKS & RECREATION	1,262,326.24	1,448,924.00	1,348,501.79	1,356,081.00

COMMUNITY CENTER

PROGRAM DESCRIPTION

The Community Center is a 43,000 square foot multipurpose building that includes a 10 lane bowling center, snack bar, front desk operational area, 6-lane natatorium, gym, one racquetball court, weight/fitness/spinning rooms and administrative offices. This facility operates seven days per week (except in the summer months), providing leisure activities and programming to local residents and visitors to the Smoky Mountains. The Community Center generates fees and charges to partially offset its operational cost.

SIGNIFICANT EXPENDITURE CHANGES

- 110-44420-269 Increase for RecPro software maintenance
- 110-44420-290 Increase for fitness center equipment maintenance contract
- 110-44420-333 Increase for fitness center equipment replacement

FY 2015 OBJECTIVES

1. Complete quarterly Constant Contact surveys on programs offered in Community Center.
2. Continue to refine the maintenance responsibilities between Parks and Recreation and Facility Maintenance.
3. Increase utilization of social media to promote the various programs and facilities.
4. Work with chosen firm to create a Master Plan for an indoor recreation facility.
5. Successfully manage My Sevierville app requests for services relative to the Community Center.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Complete needed maintenance on floors in Community Center.
2. Implement new fee structure equalizing the cost of swimming, fitness center, and gymnasium usage.
3. Replace aging cycling bikes in Fitness Center.
4. Rehab Snack Bar to concession operation for more efficient food service.

COMMUNITY CENTER

ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$889,054	\$953,569	\$929,509	\$953,776	\$961,472
Operating Expenditures	217,666	225,721	221,461	251,393	250,769
<u>Capital Outlay</u>	<u>8,785</u>	<u>2,560</u>	<u>16,774</u>	<u>16,000</u>	<u>7,500</u>
Total	\$1,115,505	\$1,181,850	\$1,167,744	\$1,221,169	\$1,219,741
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Daily memberships	6,018	6,033	5823	6,048	6,000
6 month memberships	552	652	315	700	650
Annual memberships	354	400	379	450	400
Fitness classes scheduled	1,680	1,680	1,680	1,680	1,680
Participants registered for children's programs	261	270	265	280	270
Employee fitness assessments completed	745	750	774	760	780
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Superintendent of Recreation	1	1	1	1	1
Recreation Supervisor	4	4	4	4	4
Security Officer	1	1	1	1	1
Attendant II	1	1	1	1	1
Office Specialist	2	2	2	2	2
Fitness Supervisor	1	1	1	1	1
Lifeguard/Instructor	0	0	1	1	1
Snack Bar Supervisor	1	1	1	1	1
Total Full Time Personnel	11	11	12	12	12
Part Time Personnel: 54 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>COMMUNITY CENTER</u>				
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<u>PERSONNEL AND BENEFITS</u>				
110-44420-111 SALARIES	464,680.72	446,252.00	451,978.37	454,984.00
110-44420-112 OVERTIME	376.38	1,000.00	0.00	1,100.00
110-44420-121 PART-TIME	175,068.70	217,000.00	188,368.53	220,000.00
110-44420-122 LOCK-IN LABOR	90.31	0.00	38.03	0.00
110-44420-129 LOCK IN	29.22	0.00	209.76	0.00
110-44420-141 OASI	47,883.79	50,816.00	49,004.09	51,720.00
110-44420-142 MEDICAL INSURANCE	194,655.00	190,737.00	190,737.00	185,074.00
110-44420-143 RETIREMENT MONEY PURCHASE	11,402.49	11,529.00	11,645.93	11,650.00
110-44420-144 RETIREMENT TCRS	28,253.67	27,619.00	27,533.31	27,919.00
110-44420-148 DISABILITY & LIFE	7,069.15	8,823.00	7,332.60	9,025.00
TOTAL PERSONNEL AND BENEFITS	929,509.43	953,776.00	926,847.62	961,472.00
<u>CONTRACTUAL SERVICES</u>				
110-44420-224 DUPLICATION	146.38	540.00	572.90	500.00
110-44420-233 SUBSCRIPTIONS	15.95	1,223.00	0.00	0.00
110-44420-235 MEMBERSHIP/REGISTRATION/TUITIO	4,326.00	4,875.00	3,532.64	4,875.00
110-44420-236 PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-44420-237 ADVERTISING	1,497.50	1,000.00	369.00	500.00
110-44420-241 ELECTRIC	74,710.01	76,858.00	80,343.34	83,386.00
110-44420-242 WATER	11,906.93	15,098.00	13,384.94	15,010.00
110-44420-244 NATURAL GAS	22,936.29	18,806.00	22,562.98	14,864.00
110-44420-245 TELEPHONE & CELLULAR	2,157.50	1,860.00	1,782.50	1,860.00
110-44420-251 MEDICAL/DENTAL/PHARMACY	164.00	250.00	0.00	250.00
110-44420-266 BUILDING MAINTENANCE	1,721.94	3,724.00	2,491.56	3,636.00
110-44420-269 OTHER REPAIR & MAINTENANCE	10,243.08	8,000.00	6,528.30	10,025.00
110-44420-287 MEALS	446.63	650.00	392.00	500.00
110-44420-289 TRAVEL	680.36	1,700.00	984.56	1,100.00
110-44420-290 CONTRACTUAL SERVICES	3,552.50	2,784.00	3,788.18	5,813.00
TOTAL CONTRACTUAL SERVICES	134,505.07	137,368.00	136,732.90	142,319.00
<u>MATERIALS AND SUPPLIES</u>				
110-44420-312 SMALL OFFICE EQUIPMENT	634.80	3,000.00	1,641.12	1,500.00
110-44420-319 OFFICE SUPPLIES	4,308.08	4,300.00	5,092.82	4,300.00
110-44420-322 CHEMICALS	8,552.98	6,300.00	4,575.55	6,300.00
110-44420-323 FOOD	16,475.83	22,000.00	13,578.38	15,000.00
110-44420-325 RECREATIONAL SUPPLIES	14,978.85	15,100.00	13,857.89	15,100.00
110-44420-326 UNIFORMS	81.44	1,100.00	2,043.70	500.00
110-44420-328 EDUCATIONAL SUPPLIES	1,545.30	3,300.00	1,426.04	2,000.00
110-44420-329 OTHER OPERATING SUPPLIES	1,840.63	2,500.00	2,175.75	2,000.00
110-44420-333 MACHINERY/EQPT PARTS	23,280.86	39,200.00	37,745.31	43,800.00
110-44420-339 MISC REPAIR & MAINTENANCE SUPP	3,273.93	1,700.00	7,173.48	1,700.00
110-44420-354 RECREATION SUPPLIES FOR RESALE	478.76	750.00	476.03	500.00
TOTAL MATERIALS AND SUPPLIES	75,451.46	99,250.00	89,786.07	92,700.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER EXPENSES</u>				
110-44420-425 SMALL HARDWARE	0.00	0.00	0.00	0.00
110-44420-555 BANK SERVICE CHARGES	1,630.60	1,675.00	2,265.85	2,650.00
110-44420-599 SERVICE CHARGES/LATE FEES	3.64	0.00	8.27	0.00
110-44420-711 FOOD- AFTER SCHOOL PROGRAM	9,870.42	13,100.00	7,976.66	13,100.00
110-44420-937 PARKS & REC FACILITY	13,784.52	10,000.00	0.00	7,500.00
110-44420-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-44420-948 COMPUTER EQUIPMENT	2,989.01	6,000.00	14,000.00	0.00
TOTAL OTHER EXPENSES	28,278.19	30,775.00	24,250.78	23,250.00
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TOTAL COMMUNITY CENTER	1,167,744.15	1,221,169.00	1,177,617.37	1,219,741.00

CIVIC CENTER

PROGRAM DESCRIPTION

The Civic Center is a division of the Parks and Recreation Department and provides management of the operation of the 11,000 square foot multipurpose building. The building houses Council Hall, LeConte Auditorium, two meeting rooms, and administrative offices. The Civic Center hosts public meetings, City Court, and an array of community meetings, events, and cultural activities. The Civic Center charges fees for renting space to offset the operational cost.

SIGNIFICANT EXPENDITURE CHANGES

110-44440-269 Increase for RecPro software maintenance

FY 2015 OBJECTIVES

1. Schedule a minimum of two City-sponsored events in Civic Center.
2. Continue to research additional programs and events in order to increase use and revenues of the Civic Center.
3. Incorporate feedback from Constant Contact survey tool for future planning and operational management for the Civic Center and other programs within the Parks and Recreation Department.
4. Seek training opportunities for staff to improve programs and services to the public.
5. Market and schedule at least four events at the downtown gazebo in coordination with the Sevierville Commons Association.
6. Successfully manage My Sevierville app and citizen requests relative to the Civic Center.

CIVIC CENTER					
	Actual	Actual	Actual	Budget	Budget
ANNUAL EXPENDITURES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Personnel Services	\$100,203	\$122,314	\$131,709	\$141,011	\$143,413
Operating Expenditures	35,992	40,136	44,859	56,543	49,940
Capital Outlay	9,587	17,630	455	6000	0
Total	\$145,782	\$180,080	\$177,023	\$203,554	\$193,353
	Actual	Target	Actual	Target	Target
SELECTED PERFORMANCE MEASURES	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
Percentage occupancy, annually	87%	90%	90%	92%	95%
	Actual	Target	Actual	Target	Target
SELECTED WORKLOAD INDICATORS	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
Number of events scheduled	661	675	661	695	715
Number of days booked	312	319	312	328	337
Number of Constant Contact surveys conducted	3	4	1	6	4
	Actual	Actual	Actual	Actual	Budget
PERSONNEL SCHEDULE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Civic Center Supervisor	1	1	1	1	1
Attendant II	1	1	1	1	1
Total Full Time Personnel	2	2	2	2	2
Part Time Personnel: 2 (FY 2014)					

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CIVIC CENTER</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-44440-111 SALARIES	69,305.43	76,805.00	77,082.26	78,313.00
110-44440-112 OVERTIME	0.00	500.00	0.00	500.00
110-44440-121 PART-TIME	11,453.54	10,000.00	6,368.61	11,000.00
110-44440-122 OVERTIME PART-TIME	167.43	0.00	0.00	0.00
110-44440-141 OASI	5,940.81	6,679.00	6,150.16	6,871.00
110-44440-142 MEDICAL INSURANCE	37,813.00	38,738.00	38,738.00	38,302.00
110-44440-144 RETIREMENT TCRS	5,894.57	6,762.00	6,716.88	6,834.00
110-44440-148 DISABILITY & LIFE	1,134.21	1,527.00	1,398.35	1,593.00
TOTAL PERSONNEL AND BENEFITS	131,708.99	141,011.00	136,454.26	143,413.00
<u>CONTRACTUAL SERVICES</u>				
110-44440-224 DUPLICATION	745.52	650.00	932.18	780.00
110-44440-233 SUBSCRIPTIONS	165.90	864.00	469.74	0.00
110-44440-235 MEMBERSHIP/REGISTRATION/TUITIO	443.00	380.00	1,229.00	380.00
110-44440-237 ADVERTISING	2,403.66	2,500.00	2,188.10	2,500.00
110-44440-241 ELECTRIC	17,493.17	22,934.00	18,308.42	21,722.00
110-44440-242 WATER	992.45	828.00	1,146.94	834.00
110-44440-244 NATURAL GAS	4,934.50	7,952.00	6,174.00	7,079.00
110-44440-245 TELEPHONE	210.00	420.00	402.50	420.00
110-44440-251 MEDICAL/DENTAL/PHARMACY	0.00	200.00	0.00	0.00
110-44440-266 BUILDING MAINTENANCE	240.00	1,315.00	899.69	1,000.00
110-44440-269 OTHER REPAIR & MAINTENANCE	5,091.56	4,000.00	1,053.08	6,025.00
110-44440-287 MEALS	1,024.44	900.00	405.06	900.00
110-44440-289 TRAVEL	0.00	200.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	33,744.20	43,143.00	33,208.71	41,740.00
<u>MATERIALS AND SUPPLIES</u>				
110-44440-312 SMALL OFFICE EQUIPMENT	681.79	1,000.00	458.94	0.00
110-44440-319 OFFICE SUPPLIES	2,285.25	2,000.00	2,544.81	2,000.00
110-44440-323 FOOD	1,004.64	500.00	522.07	500.00
110-44440-325 RECREATIONAL SUPPLIES	896.50	2,000.00	2,824.29	1,500.00
110-44440-326 UNIFORMS	15.06	400.00	111.28	200.00
110-44440-333 MACHINERY/EQPT PARTS	656.64	500.00	371.82	500.00
110-44440-339 MISC REPAIR & MAINTENANCE SUPP	5,575.08	10,500.00	9,499.94	3,500.00
TOTAL MATERIALS AND SUPPLIES	11,114.96	16,900.00	16,333.15	8,200.00
<u>OTHER EXPENSES</u>				
110-44440-940 MACHINERY & EQUIPMENT	455.00	0.00	0.00	0.00
110-44440-947 OFFICE EQUIPMENT	0.00	0.00	4,998.00	0.00
110-44440-948 COMPUTER EQUIPMENT	0.00	6,000.00	5,000.00	0.00
110-44440-949 OTHER MACHINERY & EQUIP	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	455.00	6,000.00	9,998.00	0.00
TOTAL CIVIC CENTER	177,023.15	207,054.00	195,994.12	193,353.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<hr/>				
OPERATING TRANSFERS				
=====				
<hr/>				
OTHER EXPENSES				
110-51600-611 REDEMPTION OF LONGTERM DEBT	0.00	0.00	0.00	0.00
110-51600-760 TRANSFER TO OTHER FUNDS	892,299.95	632,113.00	632,113.00	914,803.00
110-51600-761 TRANSFER TO CAPITAL BUDGET	200,000.00	550,949.00	550,949.00	849,000.00
110-51600-762 TRANSFER TO SANITATION FUND	<u>982,507.00</u>	<u>1,049,392.00</u>	<u>1,049,392.00</u>	<u>1,032,313.00</u>
TOTAL OTHER EXPENSES	2,074,806.95	2,232,454.00	2,232,454.00	2,796,116.00
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TOTAL OPERATING TRANSFERS	2,074,806.95	2,232,454.00	2,232,454.00	2,796,116.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CONTINGENCY RESERVE FUND</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
110-52117-119 SUPPLEMENTAL SALARY	21,027.94	0.00	0.00	0.00
TOTAL PERSONNEL AND BENEFITS	21,027.94	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
110-52117-299 SUNDRY	145,029.32	129,000.00	103,107.64	100,000.00
TOTAL CONTRACTUAL SERVICES	145,029.32	129,000.00	103,107.64	100,000.00
<u>OTHER EXPENSES</u>				
110-52117-720 GRANTS OR DONATIONS	0.00	0.00	0.00	0.00
110-52117-941 GENERAL MACHINERY & EQUIPMENT	400.00	100,000.00	0.00	50,000.00
TOTAL OTHER EXPENSES	400.00	100,000.00	0.00	50,000.00
TOTAL CONTINGENCY RESERVE FUND	166,457.26	229,000.00	103,107.64	150,000.00

110-GENERAL FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	35,996,746.88	29,938,586.00	30,612,224.73	30,223,977.00
REVENUES OVER/(UNDER) EXPENDITURES	320,370.41	398,592.00	1,650,586.78	456,886.00

121-STATE STREET AID
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	INTER-GOVERNMENTAL REV	381,106.61	394,992.00	382,949.20	396,087.00
	OTHER REVENUE	<u>267.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>381,373.85</u>	<u>394,992.00</u>	<u>382,949.20</u>	<u>396,087.00</u>
<u>EXPENDITURE SUMMARY</u>					
	STATE STREET AID	<u>370,037.25</u>	<u>394,992.00</u>	<u>174,670.99</u>	<u>396,087.00</u>
	TOTAL EXPENDITURES	<u>370,037.25</u>	<u>394,992.00</u>	<u>174,670.99</u>	<u>396,087.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	11,336.60	0.00	208,278.21	0.00

121-STATE STREET AID

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>INTER-GOVERNMENTAL REV</u>				
121-33551 STATE G&MF TAX	381,106.61	394,992.00	382,949.20	396,087.00
TOTAL INTER-GOVERNMENTAL REV	381,106.61	394,992.00	382,949.20	396,087.00
<u>OTHER REVENUE</u>				
121-36100 INTEREST	267.24	0.00	0.00	0.00
121-37810 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
121-37950 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	267.24	0.00	0.00	0.00
TOTAL REVENUES	381,373.85	394,992.00	382,949.20	396,087.00

121-STATE STREET AID

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>STATE STREET AID</u>				
=====				
<u>CONTRACTUAL SERVICES</u>				
121-43190-275 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
121-43190-416 CONCRETE CURBS & SIDEWALKS	58,201.95	100,000.00	73,409.30	115,000.00
121-43190-471 ASPHALT	311,835.30	294,992.00	101,261.69	281,087.00
121-43190-942 CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	370,037.25	394,992.00	174,670.99	396,087.00
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TOTAL STATE STREET AID	370,037.25	394,992.00	174,670.99	396,087.00

121-STATE STREET AID

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	370,037.25	394,992.00	174,670.99	396,087.00
REVENUES OVER/(UNDER) EXPENDITURES	11,336.60	0.00	208,278.21	0.00

122-SOLID WASTE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	LICENSE & PERMITS	400.00	300.00	400.00	400.00
	CHARGES FOR SERVICES	729,811.19	773,800.00	734,041.50	730,000.00
	OTHER REVENUE	<u>992,865.18</u>	<u>1,050,392.00</u>	<u>1,057,886.07</u>	<u>1,033,513.00</u>
	TOTAL REVENUES	<u>1,723,076.37</u>	<u>1,824,492.00</u>	<u>1,792,327.57</u>	<u>1,763,913.00</u>
<u>EXPENDITURE SUMMARY</u>					
	SOLID WASTE	<u>1,690,858.94</u>	<u>2,124,492.00</u>	<u>1,972,174.01</u>	<u>1,788,913.00</u>
	TOTAL EXPENDITURES	<u>1,690,858.94</u>	<u>2,124,492.00</u>	<u>1,972,174.01</u>	<u>1,788,913.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	32,217.43	(300,000.00)	(179,846.44)	(25,000.00)

122-SOLID WASTE

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>LICENSE & PERMITS</u>				
122-32400 COMMERCIAL COLLECTION LICENSES	400.00	300.00	400.00	400.00
TOTAL LICENSE & PERMITS	400.00	300.00	400.00	400.00
<u>CHARGES FOR SERVICES</u>				
122-34400 TONAGE DISPOSAL FEES	11,650.03	8,800.00	16,614.36	15,000.00
122-34410 DUMPSTER & CURBSIDE CHARGES	506,345.16	550,000.00	503,127.14	500,000.00
122-34420 RESIDENTIAL GARBAGE FEES	211,816.00	215,000.00	214,300.00	215,000.00
122-34490 SANITATION REINSTATEMENT FEE	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	729,811.19	773,800.00	734,041.50	730,000.00
<u>OTHER REVENUE</u>				
122-36500 REFUSE CONTAINER SALES	1,380.00	1,000.00	840.00	1,200.00
122-36511 SALE OF MATERIALS	0.00	0.00	0.00	0.00
122-36910 BOND PREMIUM	0.00	0.00	0.00	0.00
122-36930 BOND PROCEEDS	0.00	0.00	0.00	0.00
122-37191 DISCOUNTS & PENALTIES	8,978.18	0.00	7,654.07	0.00
122-37810 TRANSFERS FROM GENERAL FUND	982,507.00	1,049,392.00	1,049,392.00	1,032,313.00
122-37900 NON OPERATING REVENUE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	992,865.18	1,050,392.00	1,057,886.07	1,033,513.00
TOTAL REVENUES	1,723,076.37	1,824,492.00	1,792,327.57	1,763,913.00

SOLID WASTE

PROGRAM DESCRIPTION

The Solid Waste Department is charged with the collection of all residential and most commercial refuse including the following in accordance with Title 17 of the Sevierville Municipal Code: residential/commercial curbside garbage; front-loading container garbage; cardboard collection for recycling; recycling drop-off locations and recycling containers at schools located within the city limits; all yard wastes, including brush, tree trimmings, grass clippings, and leaves; excess waste and special waste generated by commercial businesses that cannot be placed in dumpsters; household bulk rubbish; and the collection of trash and litter from community clean-up events and special events held by the city and Chamber of Commerce.

All garbage is collected and hauled to Sevier Solid Waste, Inc. (SSWI) Compost and Landfill Facility on Ridge Road. All billing related to and administrative work pertaining to garbage collection is performed by the department with assistance from the Finance Department/Water billing system. We also respond to numerous customer and citizen complaints and requests dealing with garbage, always with a smile on our face. We generate monthly revenue and collection reports to track the performance of all sanitation services. The department is also charged with the responsibility of removing litter, dead animals, and other objects from all City and State right-of-ways.

Once per year, along with SSWI and Keep Sevier Beautiful, we sponsor a Household Hazardous Waste Day where residents of the county may legally dispose of hazardous waste.

SIGNIFICANT EXPENDITURE CHANGES

122-43200-940 Increase for boxes for leaf trucks and leaf collection equipment

FY 2015 OBJECTIVES

1. Start single stream recycling program and develop monitoring system.
2. Evaluate IPS Program, concentrating on ways to use workers during inclement weather.
3. Educate commercial customers on material allowed in dumpsters and proper disposal of unacceptable items.

FY 2015 NON-ROUTINE PROGRAMS AND GOALS

1. Analyze leaf collection process and find ways to improve collection.

SOLID WASTE					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$633,429	\$683,044	\$662,989	\$681,585	\$678,700
Operating Expenditures	886,818	790,386	836,051	1,069,307	1,055,213
Capital Outlay	217,288	227,394	0	373,600	30,000
Total	\$1,737,535	\$1,700,824	\$1,499,040	\$2,124,492	\$1,763,913
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Tons of residential waste collected per 1,000 collection points	N/A	N/A	777.54	N/A	910
Tons of commercial waste collected per 1,000 collection points	19,550	19,550	19,930	19,930	19,930
Residential waste cost per ton collected	N/A	N/A	\$103.39	N/A	\$108.94
Commercial waste cost per ton collected	N/A	N/A	\$75.71	N/A	\$81.89
Pick-ups per collection vehicle per day	N/A	N/A	790	N/A	796
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Residential accounts	4,417	4,485	4,472	4,553	4,562
Commercial accounts	335	342	362	349	422
Tons of residential waste collected	N/A	N/A	3,698	N/A	3,786
Tons of commercial waste collected	N/A	N/A	7,214	N/A	8,410
Tons of recyclables collected	N/A	N/A	384	N/A	420
Tons of brush collected	N/A	N/A	2,406	N/A	2,647
Tons of bulk/demolition items collected	N/A	N/A	1,044	N/A	1,086
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Solid Waste Supervisor	1	1	1	1	1
Equipment Operator I	5	5	5	5	5
IPS Worker Coordinator	1	1	1	1	1
Service Worker	3	3	3	3	3
Administrative Assistant	1	1	1	1	1
Total Full Time Personnel	11	11	11	11	11
Part Time Personnel: 2 (FY 2014)					

122-SOLID WASTE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>SOLID WASTE</u>				
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<u>PERSONNEL AND BENEFITS</u>				
122-43200-111 SALARIES	378,059.54	382,344.00	350,558.57	381,915.00
122-43200-112 OVERTIME	8,895.16	5,000.00	10,729.15	8,000.00
122-43200-121 PART-TIME	14,224.02	30,000.00	21,609.64	30,000.00
122-43200-122 PART-TIME OVERTIME	45.24	0.00	574.20	0.00
122-43200-141 OASI	31,259.57	31,927.00	29,148.67	32,123.00
122-43200-142 MEDICAL INSURANCE	190,737.00	190,737.00	190,737.00	185,074.00
122-43200-144 RETIREMENT TCRS	33,502.25	33,847.00	31,849.96	33,766.00
122-43200-148 DISABILITY & LIFE	6,265.74	7,730.00	6,662.30	7,822.00
TOTAL PERSONNEL AND BENEFITS	662,988.52	681,585.00	641,869.49	678,700.00
<u>CONTRACTUAL SERVICES</u>				
122-43200-211 POSTAGE	88.86	200.00	258.94	200.00
122-43200-216 RADIO & PAGER SERVICES	1,575.00	2,654.00	2,735.48	2,260.00
122-43200-235 MEMBERSHIP/REGISTRATION/TUITIO	1,287.00	900.00	268.00	900.00
122-43200-245 TELEPHONE & CELLULAR	840.00	840.00	805.00	840.00
122-43200-269 OTHER REPAIR & MAINTENANCE	43,638.72	57,000.00	55,725.52	47,000.00
122-43200-287 MEALS & ENTERTAINMENT	96.22	300.00	8.50	300.00
122-43200-289 TRAVEL	25.00	500.00	25.00	200.00
122-43200-295 LANDFILL SERVICES	568,649.43	580,000.00	485,773.74	580,000.00
TOTAL CONTRACTUAL SERVICES	616,200.23	642,394.00	545,600.18	631,700.00
<u>MATERIALS AND SUPPLIES</u>				
122-43200-312 SMALL OFFICE EQUIPMENT	209.92	0.00	0.00	0.00
122-43200-319 OFFICE SUPPLIES	506.41	0.00	39.41	0.00
122-43200-320 OPERATING SUPPLIES	1,026.10	1,500.00	1,015.20	1,500.00
122-43200-322 CHEMICALS	216.27	500.00	682.30	500.00
122-43200-324 JANITORIAL SUPPLIES	357.50	0.00	0.00	0.00
122-43200-326 UNIFORMS	3,871.22	5,500.00	4,699.77	5,500.00
122-43200-331 GAS & OIL	103,795.34	148,000.00	108,521.34	135,000.00
122-43200-332 MOTOR VEHICLE PARTS	78,941.51	63,000.00	81,271.79	70,000.00
122-43200-334 TIRES	27,132.67	15,000.00	23,943.27	18,000.00
122-43200-344 SAFETY SUPPLIES	1,487.84	2,000.00	1,058.76	2,000.00
TOTAL MATERIALS AND SUPPLIES	217,544.78	235,500.00	221,231.84	232,500.00
<u>OTHER EXPENSES</u>				
122-43200-611 RETIREMENT OF BONDS	175,000.00	180,000.00	180,000.00	185,000.00
122-43200-612 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
122-43200-631 INTEREST	16,662.50	11,413.00	11,412.50	6,013.00
122-43200-691 DEBT SERVICE FEES	156.85	0.00	202.50	0.00
122-43200-720 CONTRIBUTIONS TO OTHERS	0.00	0.00	0.00	0.00
122-43200-741 BAD DEBT EXPENSE	2,306.06	0.00	0.00	0.00
122-43200-940 MACHINERY & EQUIPMENT	0.00	25,000.00	23,622.50	55,000.00
122-43200-942 CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	0.00
122-43200-944 TRANSPORTATION EQUIPMENT	0.00	347,000.00	348,235.00	0.00
122-43200-948 COMPUTER EQUIPMENT	0.00	1,600.00	0.00	0.00
TOTAL OTHER EXPENSES	194,125.41	565,013.00	563,472.50	246,013.00
TOTAL SOLID WASTE	1,690,858.94	2,124,492.00	1,972,174.01	1,788,913.00

122-SOLID WASTE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	1,690,858.94	2,124,492.00	1,972,174.01	1,788,913.00
REVENUES OVER/(UNDER) EXPENDITURES	32,217.43	(300,000.00)	(179,846.44)	(25,000.00)

129-CBID SPECIAL REVENUE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	LOCAL TAXES	2,202,011.53	2,290,531.00	2,365,447.10	2,435,416.00
	INTER-GOVERNMENTAL REV	5,096,562.07	5,301,653.00	5,495,226.61	5,662,815.00
	OTHER REVENUE	<u>9,754.17</u>	<u>10,000.00</u>	<u>76,549,590.57</u>	<u>10,000.00</u>
	TOTAL REVENUES	<u>7,308,327.77</u>	<u>7,602,184.00</u>	<u>84,410,264.28</u>	<u>8,108,231.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DEBT ADMINISTRATION	7,113,089.97	7,500,000.00	82,100,726.06	7,500,000.00
	REDEMPTION OF BONDS	0.00	0.00	0.00	0.00
	RETIREMENT OF BOND ANTIC	0.00	0.00	0.00	0.00
	CAPITAL PRJ DONATED OTHE	<u>650,000.00</u>	<u>6,966,663.00</u>	<u>500,000.00</u>	<u>6,466,663.00</u>
	TOTAL EXPENDITURES	<u>7,763,089.97</u>	<u>14,466,663.00</u>	<u>82,600,726.06</u>	<u>13,966,663.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(454,762.20)	(6,864,479.00)	1,809,538.22	(5,858,432.00)

129-CBID SPECIAL REVENUE

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>LOCAL TAXES</u>				
129-31611 LOCAL SALES TAX	<u>2,202,011.53</u>	<u>2,290,531.00</u>	<u>2,365,447.10</u>	<u>2,435,416.00</u>
TOTAL LOCAL TAXES	2,202,011.53	2,290,531.00	2,365,447.10	2,435,416.00
<u>INTER-GOVERNMENTAL REV</u>				
129-33510 STATE SALES TAX	<u>5,096,562.07</u>	<u>5,301,653.00</u>	<u>5,495,226.61</u>	<u>5,662,815.00</u>
TOTAL INTER-GOVERNMENTAL REV	5,096,562.07	5,301,653.00	5,495,226.61	5,662,815.00
<u>OTHER REVENUE</u>				
129-36100 INTEREST EARNINGS	0.00	0.00	0.00	0.00
129-36130 INTEREST - OTHER SECURITIES	9,754.17	10,000.00	6,317.87	10,000.00
129-36140 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
129-36910 BOND PREMIUM	0.00	0.00	6,238,272.70	0.00
129-36930 BOND PROCEEDS	0.00	0.00	70,305,000.00	0.00
129-37810 OPERATING CONTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	9,754.17	10,000.00	76,549,590.57	10,000.00
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TOTAL REVENUES	<u>7,308,327.77</u>	<u>7,602,184.00</u>	<u>84,410,264.28</u>	<u>8,108,231.00</u>
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129-CBID SPECIAL REVENUE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>DEBT ADMINISTRATION</u>				
=====				
<u>CONTRACTUAL SERVICES</u>				
129-41560-252 LEGAL SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
129-41560-611 PRINCIPAL	0.00	0.00	76,195,400.00	0.00
129-41560-612 COST OF BOND ISSUANCE	0.00	0.00	455,867.70	0.00
129-41560-613 COST OF DEBT ISSUANCE CON'S	0.00	0.00	0.00	0.00
129-41560-631 INTEREST	6,658,238.65	6,875,000.00	5,084,160.18	6,875,000.00
129-41560-691 DEBT SERVICE FEES	454,851.32	625,000.00	365,298.18	625,000.00
TOTAL OTHER EXPENSES	7,113,089.97	7,500,000.00	82,100,726.06	7,500,000.00
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TOTAL DEBT ADMINISTRATION	7,113,089.97	7,500,000.00	82,100,726.06	7,500,000.00

129-CBID SPECIAL REVENUE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<hr/>				
REDEMPTION OF BONDS				
=====				
OTHER EXPENSES				
129-51600-611 REDEMPTION OF LONGTERM DEBT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
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TOTAL REDEMPTION OF BONDS	0.00	0.00	0.00	0.00

129-CBID SPECIAL REVENUE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
RETIREMENT OF BOND ANTIC =====				
TOTAL RETIREMENT OF BOND ANTIC	0.00	0.00	0.00	0.00

129-CBID SPECIAL REVENUE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
CAPITAL PRJ DONATED OTHE =====				
TOTAL CAPITAL PRJ DONATED OTHE	0.00	0.00	0.00	0.00

129-CBID SPECIAL REVENUE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	7,113,089.97	7,500,000.00	82,100,726.06	7,500,000.00
REVENUES OVER/(UNDER) EXPENDITURES	195,237.80	102,184.00	2,309,538.22	608,231.00

130-PUBLIC BUILDING AUTHORITY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	3,175,390.39	0.00	0.00	0.00
	OTHER REVENUE	<u>1,542,914.24</u>	<u>6,966,663.00</u>	<u>500,000.00</u>	<u>6,466,663.00</u>
	TOTAL REVENUES	<u>4,718,304.63</u>	<u>6,966,663.00</u>	<u>500,000.00</u>	<u>6,466,663.00</u>
<u>EXPENDITURE SUMMARY</u>					
	PBA ADMINISTRATION	191,441.18	6,966,663.00	0.00	6,466,663.00
	EVENTS CENTER OPERATION	2,753,492.08	0.00	0.00	0.00
	GOLF COURSE ADMIN	2,914,846.83	0.00	0.00	0.00
	ROAD CONSTRUCTION	0.00	0.00	514.28	0.00
	GOLF COURSE ACQUISITION	0.00	0.00	6,973.91	0.00
	DOWNTOWN STREETSCAPE	250,999.13	0.00	(0.02)	0.00
	SIGNAGE	<u>0.00</u>	<u>0.00</u>	<u>250,870.10</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>6,110,779.22</u>	<u>6,966,663.00</u>	<u>258,358.27</u>	<u>6,466,663.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(1,392,474.59)	0.00	241,641.73	0.00

130-PUBLIC BUILDING AUTHORITY

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET	
<u>CHARGES FOR SERVICES</u>					
130-34500	SCC BUILDING REVENUE	825,139.40	0.00	0.00	0.00
130-34501	SCC PARKING RECEIPTS	145,264.40	0.00	0.00	0.00
130-34502	SCC FOOD & BEVERAGE COMMISSION	191,346.73	0.00	0.00	0.00
130-34503	SCC BEVERAGE COMPANY COMMISSN	25,625.00	0.00	0.00	0.00
130-34504	SCC OTHER COMMISSIONS	36,480.50	0.00	0.00	0.00
130-34600	SCC OTHER REVENUES	0.00	0.00	0.00	0.00
130-34601	SCC - DISCOUNTS EARNED	0.00	0.00	0.00	0.00
130-34711	GC GREEN FEES	1,197,948.06	0.00	0.00	0.00
130-34712	GC ANNUAL MEMBERSHIPS	79,456.90	0.00	0.00	0.00
130-34713	GC F&B MEMBER DISCOUNTS	0.00	0.00	0.00	0.00
130-34714	GC F&B EMPLOYEE DISCOUNTS	0.00	0.00	0.00	0.00
130-34715	GC FOOD & BEVERAGE	248,680.63	0.00	0.00	0.00
130-34716	GC RETAIL	150,746.86	0.00	0.00	0.00
130-34717	GC RETAIL MEMBER DISCOUNTS	0.00	0.00	0.00	0.00
130-34718	GC DRIVING RANGE	74,840.50	0.00	0.00	0.00
130-34719	GC RENTAL FEES	0.00	0.00	0.00	0.00
130-34720	GC RETAIL EMPLOYEE DISCOUNTS	0.00	0.00	0.00	0.00
130-34721	GC EQUIPMENT RENTAL	8,695.00	0.00	0.00	0.00
130-34722	GC BEER	90,034.13	0.00	0.00	0.00
130-34723	GC LIQUOR & WINE	14,275.75	0.00	0.00	0.00
130-34750	GC PEPSI REVENUE	55,851.79	0.00	0.00	0.00
130-34800	GC OTHER REVENUES	31,049.50	0.00	0.00	0.00
130-34801	GC - DISCOUNTS EARNED	1,190.24	0.00	0.00	0.00
130-34850	GC GIFT CERTIFICATE DISCOUNTS	(1,235.00)	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	3,175,390.39	0.00	0.00	0.00
<u>OTHER REVENUE</u>					
130-36100	INTEREST	614.29	0.00	0.00	0.00
130-36105	INTEREST INCOME - ESCROW	0.00	0.00	0.00	0.00
130-36110	INTEREST INCOME - NOTES	0.00	0.00	0.00	0.00
130-36700	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00
130-36951	INSF FUND CHECK CHARGE	0.00	0.00	0.00	0.00
130-36990	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
130-37800	THIRD PARTY-CAPITAL CONTRIBUTN	0.00	0.00	0.00	0.00
130-37810	OPERATING CONTRIBUTION	892,299.95	0.00	0.00	0.00
130-37920	SALE OF ASSETS	0.00	0.00	0.00	0.00
130-37950	CAPITAL CONTRIBUTIONS	650,000.00	6,966,663.00	500,000.00	6,466,663.00
130-37955	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00
130-37980	GAIN/LOSS ON SALE OF PROPERTY	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	1,542,914.24	6,966,663.00	500,000.00	6,466,663.00
TOTAL REVENUES		4,718,304.63	6,966,663.00	500,000.00	6,466,663.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>PBA ADMINISTRATION</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
130-41120-111 SALARIES	58,981.82	0.00	0.00	0.00
130-41120-112 OVERTIME	10.13	0.00	0.00	0.00
130-41120-123 SICK / VAC LEAVE ACCRUAL	0.00	0.00	0.00	0.00
130-41120-141 OASI	4,385.84	0.00	0.00	0.00
130-41120-142 MEDICAL INSURANCE	15,648.72	0.00	0.00	0.00
130-41120-144 RETIREMENT TCRS	5,114.17	0.00	0.00	0.00
130-41120-147 UNEMPLOYMENT	0.00	0.00	0.00	0.00
130-41120-148 DISABILITY & LIFE	886.89	0.00	0.00	0.00
130-41120-160 CONTRACT LABOR	6,466.23	0.00	0.00	0.00
TOTAL PERSONNEL AND BENEFITS	91,493.80	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
130-41120-211 POSTAGE	3.15	0.00	0.00	0.00
130-41120-224 DUPLICATION	0.00	0.00	0.00	0.00
130-41120-231 PUBLICATION/LEGAL NOTICES	45.04	0.00	0.00	0.00
130-41120-235 MEMBERSHIP/REGISTRATION/TUITI	1,117.00	0.00	0.00	0.00
130-41120-236 PUBLIC RELATIONS	30.96	0.00	0.00	0.00
130-41120-237 ADVERTISING	64.00	0.00	0.00	0.00
130-41120-245 TELEPHONE & CELLULAR	362.67	0.00	0.00	0.00
130-41120-251 MEDICAL/DENTAL/PHARMACY	100.44	0.00	0.00	0.00
130-41120-252 LEGAL SERVICES	20,501.98	0.00	0.00	0.00
130-41120-253 AUDITING SERVICES	25,347.40	0.00	0.00	0.00
130-41120-254 ARCH/ENG/JUDICIAL SERVICES	0.00	0.00	0.00	0.00
130-41120-259 OTHER PROFESSIONAL SERVICES	13,990.00	0.00	0.00	0.00
130-41120-263 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
130-41120-270 GOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00
130-41120-275 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
130-41120-287 MEALS	116.29	0.00	0.00	0.00
130-41120-289 TRAVEL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	61,678.93	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
130-41120-319 OFFICE SUPPLIES	356.75	0.00	0.00	0.00
130-41120-326 UNIFORMS	0.00	0.00	0.00	0.00
130-41120-329 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	356.75	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
130-41120-519 OTHER INSURANCE	131,209.80	0.00	0.00	0.00
130-41120-541 AMORTIZATION EXPENSE	1,980.90	0.00	0.00	0.00
130-41120-555 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
130-41120-905 CAPITALIZED CONST LEGAL & ADM (95,279.00)	0.00	0.00	0.00
130-41120-930 IMPROVEMENTS - OTHER THAN BLDG	0.00	6,966,663.00	0.00	6,466,663.00
130-41120-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,911.70	6,966,663.00	0.00	6,466,663.00
TOTAL PBA ADMINISTRATION	191,441.18	6,966,663.00	0.00	6,466,663.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>EVENTS CENTER OPERATION</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
130-41850-111 SALARIES	447,492.90	0.00	0.00	0.00
130-41850-112 OVERTIME	4,880.12	0.00	0.00	0.00
130-41850-121 PART-TIME	124,461.89	0.00	0.00	0.00
130-41850-122 PART-TIME OVERTIME	6,997.14	0.00	0.00	0.00
130-41850-123 SICK / VAC LEAVE ACCRUAL	0.00	0.00	0.00	0.00
130-41850-134 LONGEVITY PAY	0.00	0.00	0.00	0.00
130-41850-141 OASI	44,214.50	0.00	0.00	0.00
130-41850-142 MEDICAL INSURANCE	137,182.52	0.00	0.00	0.00
130-41850-144 RETIREMENT	39,523.98	0.00	0.00	0.00
130-41850-147 UNEMPLOYMENT	331.32	0.00	0.00	0.00
130-41850-148 DISABILITY & LIFE	7,951.55	0.00	0.00	0.00
130-41850-160 CONTRACT LABOR	6,466.89	0.00	0.00	0.00
TOTAL PERSONNEL AND BENEFITS	819,502.81	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
130-41850-211 POSTAGE	504.80	0.00	0.00	0.00
130-41850-224 DUPLICATION	0.00	0.00	0.00	0.00
130-41850-233 SUBSCRIPTIONS	199.00	0.00	0.00	0.00
130-41850-235 MEMBERSHIP/REGISTRATION/TUIT	1,850.50	0.00	0.00	0.00
130-41850-236 PUBLIC RELATIONS	0.00	0.00	0.00	0.00
130-41850-237 ADVERTISING	21,700.04	0.00	0.00	0.00
130-41850-238 SALES & MARKETING	20,975.69	0.00	0.00	0.00
130-41850-241 ELECTRIC	328,837.28	0.00	0.00	0.00
130-41850-242 WATER	19,415.95	0.00	0.00	0.00
130-41850-244 NATURAL GAS	55,974.36	0.00	0.00	0.00
130-41850-245 TELEPHONE/CELLULAR & INTERNET	14,820.07	0.00	0.00	0.00
130-41850-249 ALARM FEES	3,519.00	0.00	0.00	0.00
130-41850-251 MEDICAL/DENTAL/PHARMACY	1,636.50	0.00	0.00	0.00
130-41850-252 LEGAL SERVICES	0.00	0.00	0.00	0.00
130-41850-259 OTHER PROFESSIONAL SVCS	1,579.00	0.00	0.00	0.00
130-41850-260 EQUIPMENT MAINTENANCE	128.48	0.00	0.00	0.00
130-41850-261 MOTOR VEHICLE MAINTENANCE	59.50	0.00	0.00	0.00
130-41850-263 OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
130-41850-266 BUILDING MAINTENANCE	108,651.27	0.00	0.00	0.00
130-41850-267 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00
130-41850-287 MEALS	316.96	0.00	0.00	0.00
130-41850-289 TRAVEL	3,028.91	0.00	0.00	0.00
130-41850-290 DUMPSTER COLLECTIONS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	583,197.31	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
130-41850-312 SMALL OFFICE EQUIPMENT	5,042.60	0.00	0.00	0.00
130-41850-315 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
130-41850-319 OFFICE SUPPLIES	7,103.75	0.00	0.00	0.00
130-41850-321 AGRICULTURE & HORTICULTURE	2,472.00	0.00	0.00	0.00
130-41850-324 JANITORIAL SUPPLIES	20,252.81	0.00	0.00	0.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
130-41850-326 UNIFORMS	2,436.55	0.00	0.00	0.00
130-41850-331 GAS & OIL	415.52	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	37,723.23	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
130-41850-519 OTHER INSURANCE	1,432.09	0.00	0.00	0.00
130-41850-540 DEPR EXPENSE - EVENTS CENTER	1,309,258.54	0.00	0.00	0.00
130-41850-555 BANK SERVICE CHARGES	684.10	0.00	0.00	0.00
130-41850-741 PROVISION-UNCOLLECTABLE ACCTS	1,694.00	0.00	0.00	0.00
130-41850-905 CAPITALIZD CONST LEGAL & ADM	0.00	0.00	0.00	0.00
130-41850-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
130-41850-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
130-41850-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,313,068.73	0.00	0.00	0.00
TOTAL EVENTS CENTER OPERATION	2,753,492.08	0.00	0.00	0.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>GOLF COURSE ADMIN</u>				

<u>PERSONNEL AND BENEFITS</u>				
130-44451-111 SALARIES	544,893.15	0.00	0.00	0.00
130-44451-112 OVERTIME	3,245.90	0.00	0.00	0.00
130-44451-121 PART-TIME	369,809.37	0.00	0.00	0.00
130-44451-122 PART-TIME OVERTIME	2,873.79	0.00	0.00	0.00
130-44451-123 SICK / VAC LEAVE ACCRUAL	0.00	0.00	0.00	0.00
130-44451-129 CREDIT CARDS TIPS	0.00	0.00	0.00	0.00
130-44451-141 OASI	72,974.71	0.00	0.00	0.00
130-44451-142 MEDICAL INSURANCE	225,754.68	0.00	0.00	0.00
130-44451-143 RETIREMENT MONEY PURCHASE	6,936.34	0.00	0.00	0.00
130-44451-144 RETIREMENT	40,837.36	0.00	0.00	0.00
130-44451-147 UNEMPLOYMENT	17,778.50	0.00	0.00	0.00
130-44451-148 DISABILITY & LIFE	9,734.93	0.00	0.00	0.00
130-44451-160 CONTRACT LABOR	68,638.88	0.00	0.00	0.00
TOTAL PERSONNEL AND BENEFITS	1,363,477.61	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>				
130-44451-211 POSTAGE	768.10	0.00	0.00	0.00
130-44451-233 SUBSCRIPTIONS	400.61	0.00	0.00	0.00
130-44451-235 MEMBERSHIP/REG/TUITION/PERMITS	13,145.25	0.00	0.00	0.00
130-44451-236 PUBLIC RELATIONS	243.36	0.00	0.00	0.00
130-44451-237 ADVERTISING	95,993.76	0.00	0.00	0.00
130-44451-238 DONATION	0.00	0.00	0.00	0.00
130-44451-241 ELECTRIC	73,600.17	0.00	0.00	0.00
130-44451-242 WATER	6,096.40	0.00	0.00	0.00
130-44451-244 NATURAL GAS	10,488.57	0.00	0.00	0.00
130-44451-245 TELEPHONE/CELLULAR/INTERNET	4,849.94	0.00	0.00	0.00
130-44451-249 ALARM FEES	240.00	0.00	0.00	0.00
130-44451-251 MEDICAL/DENTAL/PHARMACY	4,461.80	0.00	0.00	0.00
130-44451-256 CONTRACT/AGENT/CONSULTANT FEES	0.00	0.00	0.00	0.00
130-44451-259 OTHER PROFESSIONAL SERVICES	2,030.00	0.00	0.00	0.00
130-44451-260 EQUIPMENT MAINTENANCE	1,261.74	0.00	0.00	0.00
130-44451-261 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
130-44451-262 OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
130-44451-263 OFFICE EQUIPMENT MAINTENANCE	6.37	0.00	0.00	0.00
130-44451-265 GROUNDS MAINTENANCE	39,066.94	0.00	0.00	0.00
130-44451-266 BUILDING MAINTENANCE	7,311.33	0.00	0.00	0.00
130-44451-287 MEALS	263.53	0.00	0.00	0.00
130-44451-289 TRAVEL	0.00	0.00	0.00	0.00
130-44451-290 DUMPSTER COLLECTIONS	1,804.99	0.00	0.00	0.00
130-44451-294 MACHINERY & EQPT RENTAL	106,455.12	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	368,487.98	0.00	0.00	0.00
<u>MATERIALS AND SUPPLIES</u>				
130-44451-317 COST OF GOODS - BEER	27,784.14	0.00	0.00	0.00
130-44451-318 COST OF SALES - LIQUOR & WINE	3,301.65	0.00	0.00	0.00
130-44451-319 OFFICE SUPPLIES	3,595.55	0.00	0.00	0.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
130-44451-320 OPERATING SUPPLIES	13,767.52	0.00	0.00	0.00
130-44451-321 AGRICULTURE & HORTICULTURE	192,694.98	0.00	0.00	0.00
130-44451-323 COST OF GOODS - FOOD	93,614.18	0.00	0.00	0.00
130-44451-324 JANITORIAL SUPPLIES	3,337.18	0.00	0.00	0.00
130-44451-326 UNIFORMS	2,682.62	0.00	0.00	0.00
130-44451-327 COST OF GOODS - BEER	0.00	0.00	0.00	0.00
130-44451-328 COST OF GOODS - LIQUOR	0.00	0.00	0.00	0.00
130-44451-329 OTHER OPERATING SUPPLIES	17,705.16	0.00	0.00	0.00
130-44451-331 GAS & OIL	38,918.59	0.00	0.00	0.00
130-44451-333 MACHINERY/EQUIPT PARTS	32,764.85	0.00	0.00	0.00
130-44451-339 MISC REPAIR & MAINT SUPP	3,004.61	0.00	0.00	0.00
130-44451-341 CONSUMABLE TOOLS	4,966.65	0.00	0.00	0.00
130-44451-344 SAFETY SUPPLIES	467.67	0.00	0.00	0.00
130-44451-350 COST OF GOODS SOLD	110,396.79	0.00	0.00	0.00
130-44451-351 COST OF GOODS - FREIGHT	4,377.39	0.00	0.00	0.00
130-44451-352 OBSOLETE INVENTORY	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	553,379.53	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
130-44451-449 OTHER MATERIALS	0.00	0.00	0.00	0.00
130-44451-519 OTHER INSURANCE	2,720.26	0.00	0.00	0.00
130-44451-540 DEPR EXPENSE - GOLF ADM	602,736.44	0.00	0.00	0.00
130-44451-555 BANK SERVICE CHARGES	23,930.16	0.00	0.00	0.00
130-44451-599 LATE FEES/SERVICE CHARGE	114.85	0.00	0.00	0.00
130-44451-899 GC CASH SHORTAGES/OVERAGES	0.00	0.00	0.00	0.00
130-44451-905 CAPITALIZD CONST LABOR/BENEFIT	0.00	0.00	0.00	0.00
130-44451-934 DRAINAGE	0.00	0.00	0.00	0.00
130-44451-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
130-44451-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
130-44451-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	629,501.71	0.00	0.00	0.00
TOTAL GOLF COURSE ADMIN	2,914,846.83	0.00	0.00	0.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<hr/>				
ROAD CONSTRUCTION				
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CONTRACTUAL SERVICES				
130-46512-254 ARCH/ENG/PROF SERVICES	0.00	0.00	514.28	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	514.28	0.00
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TOTAL ROAD CONSTRUCTION	0.00	0.00	514.28	0.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>GOLF COURSE ACQUISITION</u>				
=====				
<u>CONTRACTUAL SERVICES</u>				
130-46513-254 ARCH/ENG/PROF SERVICES	0.00	0.00	(0.32)	0.00
130-46513-265 GC FLOOD DAMAGE JAN 13	0.00	0.00	5,616.30	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	5,615.98	0.00
<u>OTHER EXPENSES</u>				
130-46513-540 DEPR EXP - GOLF CONST	0.00	0.00	0.00	0.00
130-46513-910 LAND ACQUISITION	0.00	0.00	0.00	0.00
130-46513-920 GOLF COURSE FACILITY	0.00	0.00	0.43	0.00
130-46513-960 WETLANDS / STREAM MITIGATION	0.00	0.00	1,357.50	0.00
TOTAL OTHER EXPENSES	0.00	0.00	1,357.93	0.00
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TOTAL GOLF COURSE ACQUISITION	0.00	0.00	6,973.91	0.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<hr/>				
DOWNTOWN STREETScape				
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OTHER EXPENSES				
130-46515-931 PARKING LOT/STREET/ROAD	250,999.13	0.00	(0.02)	0.00
TOTAL OTHER EXPENSES	250,999.13	0.00	(0.02)	0.00
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TOTAL DOWNTOWN STREETScape	250,999.13	0.00	(0.02)	0.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<hr/>				
SIGNAGE				
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CONTRACTUAL SERVICES				
130-46518-254 WAY FINDING SIGNAGE	0.00	0.00	0.00	0.00
130-46518-255 HIGHWAY 66 SIGNAGE	0.00	0.00	250,870.10	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	250,870.10	0.00
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TOTAL SIGNAGE	0.00	0.00	250,870.10	0.00

130-PUBLIC BUILDING AUTHORITY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	6,110,779.22	6,966,663.00	258,358.27	6,466,663.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,392,474.59)	0.00	241,641.73	0.00

411-SEVIERVILLE WATER SYSTEM
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	OTHER REVENUE	<u>11,550,986.01</u>	<u>13,025,500.00</u>	<u>12,200,661.75</u>	<u>13,108,000.00</u>
	TOTAL REVENUES	<u>11,550,986.01</u> =====	<u>13,025,500.00</u> =====	<u>12,200,661.75</u> =====	<u>13,108,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	WATER & SEWER	<u>11,576,009.03</u>	<u>12,749,682.00</u>	<u>8,798,279.71</u>	<u>13,108,000.00</u>
	TOTAL EXPENDITURES	<u>11,576,009.03</u> =====	<u>12,749,682.00</u> =====	<u>8,798,279.71</u> =====	<u>13,108,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(25,023.02)	275,818.00	3,402,382.04	0.00

411-SEVIERVILLE WATER SYSTEM

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET	
<u>OTHER REVENUE</u>					
411-36100	INTEREST EARNINGS	10,478.55	25,000.00	55.75	15,000.00
411-36130	INTEREST - OTHER SECURITY	704.81	0.00	0.00	0.00
411-36350	INSURANCE RECOVERY	17,241.36	50,000.00	68,316.86	54,500.00
411-36360	BAD DEBT RECOVERY	0.00	0.00	0.00	0.00
411-36400	NET CONCESSIONS INCOME	0.00	0.00	0.00	0.00
411-36800	CAPITAL CONTRIBUTIONS FROM PBA	0.00	0.00	0.00	0.00
411-36900	REVENUE BILLED/COLL IN ADVANCE	0.00	0.00	0.00	0.00
411-36950	BAD DEBT COLLECTIONS	0.00	0.00	0.00	0.00
411-36951	RETURNED CHECK CHARGE	4,500.00	6,500.00	3,100.00	5,000.00
411-36990	MISCELLANEOUS	24,316.05	25,000.00	32,703.24	30,000.00
411-37110	METERED WATER SALES INSIDE CIT	3,250,153.24	3,780,000.00	3,229,418.61	3,780,000.00
411-37112	METERED WATER SALES OUTSIDE CI	6,527.01	0.00	0.00	0.00
411-37117	WATER METERED SALES - OUTSIDE	2,050,429.69	2,200,000.00	1,960,116.22	2,200,000.00
411-37119	OTHER WATER SALES	16,666.26	17,500.00	75,856.24	35,000.00
411-37130	SALE OF HYDRANTS	0.00	0.00	0.00	0.00
411-37150	ACCESS FEES - WATER INSIDE	36,875.00	45,000.00	67,750.00	45,000.00
411-37151	ACCESS FEES - WATER OUTSIDE	33,620.81	30,000.00	34,087.56	35,000.00
411-37191	DISCOUNTS & PENALTIES	151,159.66	170,000.00	147,132.26	170,000.00
411-37192	BOYDS CREEK TANK IMPROVE FEES	1,200.00	2,500.00	2,100.00	2,500.00
411-37193	RECONNECTION FEES	46,725.00	52,500.00	45,395.30	52,500.00
411-37194	SALE OF MATERIALS	2,886.74	40,000.00	13,317.84	10,000.00
411-37195	SERVICE CHARGES	55,250.00	62,500.00	54,556.53	57,000.00
411-37196	TAP FEES (WATER INSIDE CITY)	64,069.28	95,000.00	121,060.00	95,000.00
411-37197	TAP FEES (COUNTY WATER LINE)	835.45	0.00	337.54	0.00
411-37198	PULLEN RD IMPROVEMENT FEE	15,414.00	13,500.00	15,414.00	13,500.00
411-37199	MISC REPAIR REIMBURSEMENTS	1,918.27	10,000.00	5,992.26	10,000.00
411-37200	TAP FEES (WATER OUTSIDE CITY)	114,389.68	65,000.00	95,041.87	90,000.00
411-37210	METERED SEWER SALES INSIDE CIT	3,475,461.58	3,900,000.00	3,514,230.32	3,900,000.00
411-37211	METERED SEWER SALES OUTSIDE CI	995,614.04	1,090,000.00	968,392.12	1,000,000.00
411-37212	OTHER SEWER SALES	695,162.26	785,000.00	729,227.82	750,000.00
411-37215	SEWER SALES E-1 INSIDE CITY	51,702.61	60,000.00	52,666.06	60,000.00
411-37216	SEWER SALES E-1 OUTSIDE CITY	76,976.55	78,000.00	87,715.97	90,000.00
411-37220	SEWER INSPECTION	2,325.74	2,500.00	2,423.50	2,500.00
411-37250	ACCESS FEES - SEWER INSIDE	33,687.50	37,500.00	59,325.00	50,000.00
411-37251	ACCESS FEES - SEWER OUTSIDE	28,356.25	25,000.00	54,143.67	63,000.00
411-37290	SPECIAL PROJ & MONITORING FUND	0.00	0.00	0.00	0.00
411-37292	INSPECTION FEES	0.00	0.00	0.00	0.00
411-37293	MATERIALS-SEWER E-1	27,179.47	60,000.00	45,470.31	165,000.00
411-37294	REVIEW FEES	0.00	0.00	0.00	0.00
411-37296	TAP FEES (SEWER INSIDE CITY)	75,977.61	110,000.00	109,111.11	100,000.00
411-37297	SEWER TAP FEES - OUTSIDE	109,800.00	110,000.00	138,480.00	150,000.00
411-37299	SEWER DUMPING	81,995.00	77,500.00	76,712.50	77,500.00
411-37300	GAIN/LOSS-DISPOSAL OF ASSETS (8,613.46)	0.00	389,253.12	0.00
411-37301	TAP FEES (SEWER OUTSIDE CITY)	0.00	0.00	1,680.00	0.00
411-37310	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00
411-37500	CAPITAL CONTR FROM CITY	0.00	0.00	0.00	0.00
411-37505	CAPITAL CONTR FROM COUNTY	0.00	0.00	0.00	0.00

411-SEVIERVILLE WATER SYSTEM

REVENUES		2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
411-37510	CAPITAL CONTR WATER TAP INSIDE	0.00	0.00	0.00	0.00
411-37515	CAPITAL CONTR SEWER TAP INSIDE	0.00	0.00	0.00	0.00
411-37520	CAPITAL CONTR WATER TAP OUTSID	0.00	0.00	0.00	0.00
411-37525	CAPITAL CONTR SEWER TAP OUTSID	0.00	0.00	0.00	0.00
411-37530	CAPITAL CONTR SUBDIVIDERS	0.00	0.00	0.00	0.00
411-37535	CAPITAL CONTR OTHERS	0.00	0.00	0.00	0.00
411-37540	CAPITAL CONTR FEDERAL GOV'T	0.00	0.00	0.00	0.00
411-37545	CAPITAL CONTR STATE GOV'T	0.00	0.00	0.00	0.00
411-37550	CAPITAL CONTR COUNTY WATER LIN	0.00	0.00	0.00	0.00
411-37900	NON-OPERATING REVENUES	0.00	0.00	78.17	0.00
	TOTAL OTHER REVENUE	11,550,986.01	13,025,500.00	12,200,661.75	13,108,000.00
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TOTAL REVENUES		11,550,986.01	13,025,500.00	12,200,661.75	13,108,000.00
		=====	=====	=====	=====

WATER & SEWER DEPARTMENT

PROGRAM DESCRIPTION

The Water and Sewer Department is responsible for the production and distribution of safe, potable drinking water, and the collection and sanitary treatment of household, commercial, and industrial sewage. The Water and Sewer Department operates under the auspices of the Environmental Protection Agency, the Tennessee Environmental Protection Agency, various local ordinances and resolutions, and our own standards for the development and installation of water and sewer lines and systems.

FY 2015 OBJECTIVES

1. Continue implementation of CMOM program as a result of the Agreed Order issued by TDEC.
2. Assure all issues, items, and deadlines relative to the CMOM program and the Agreed Order with TDEC are adhered to by the Water and Sewer Dept.
3. Complete implementation of the automated radio read system for meter reading along with replacement of all old large water meters currently in the System.

FY 2015 NON-ROUTINE GOALS AND OBJECTIVES

1. Begin construction for rehab and improvement of headworks at the Wastewater Treatment Plant.
2. Begin construction for rehab and improvement of Davis Lane sewer pump station.

WATER & SEWER					
ANNUAL EXPENDITURES	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Personnel Services	\$3,285,755	\$3,414,472	\$3,424,709	\$3,547,465	\$3,706,562
Operating Expenditures	8,181,112	8,260,428	8,366,573	9,202,217	9,401,438
Total	\$ 11,466,867	\$ 11,674,900	\$ 11,791,282	\$ 12,749,682	\$ 13,108,000
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Water system efficiency	79%	80%	80%	82%	82%
Wastewater system efficiency	69%	70%	64%	72%	68%
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Raw water treated (millions of gallons)	1,407	1,470	1,502	1,540	1,570
Waste water treated (millions of gallons)	1,143	1,150	1,300	1,200	1,300
Sludge to Solid Waste (tons)	4,035	4,050	4,594	4,075	4,600
Residential accounts (Water/Sewer)	11,099	11,654	11,971	12,237	12,569
Commercial accounts (Water/Sewer)	1,454	1,527	1,561	1,603	1,639
New taps	238	250	210	265	230
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Water and Sewer Director	1	1	1	1	1
Chief Water Treatment Plant Operator	1	1	1	1	1
Water Treatment Plant Lab Technician	1	1	1	1	1
Water Treatment Plant Operator	3	3	3	3	3
Chief Wastewater Treatment Plant Operator	1	1	1	1	1
Wastewater Treatment Plant Lab Technicia	1	1	1	1	1
Wastewater Treatment Plant Operator	4	4	4	4	4
Chief Pump Station Technician	1	1	1	1	1
Pump Station Technician	6	6	6	6	6
Distribution and Collection Supervisor	2	2	2	2	2
Crew Leader	5	5	5	5	5
Equipment Operator II	4	4	4	4	4
Locater - water and sewer lines	1	1	1	1	1
Service Worker	10	10	10	10	10
Customer Data Manager	1	1	1	1	1
Meter Reader II	2	2	2	2	2
Meter Reader I	2	2	2	2	2
Administrative Assistant	1	1	1	1	1
General Laborer	1	1	1	1	1
Total Full Time Personnel	48	48	48	48	48

411-SEVIERVILLE WATER SYSTEM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>WATER & SEWER</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
411-52310-111 SALARIES	1,891,947.68	1,922,554.00	1,820,128.56	1,999,360.00
411-52310-112 OVERTIME	107,242.62	100,000.00	110,629.21	100,000.00
411-52310-121 PART-TIME	0.00	0.00	0.00	0.00
411-52310-122 PART TIME OVERTIME	0.00	0.00	0.00	0.00
411-52310-141 OASI	149,872.75	154,726.00	149,069.57	160,602.00
411-52310-142 MEDICAL INSURANCE	845,679.00	834,518.00	834,518.00	810,466.00
411-52310-143 RETIREMENT SCES	348,641.96	431,178.00	367,375.73	526,758.00
411-52310-144 RETIREMENT TCRS	21,425.22	22,587.00	22,318.92	22,961.00
411-52310-148 DISABILITY & LIFE	59,900.10	81,902.00	57,775.17	86,415.00
TOTAL PERSONNEL AND BENEFITS	3,424,709.33	3,547,465.00	3,361,815.16	3,706,562.00
<u>CONTRACTUAL SERVICES</u>				
411-52310-211 POSTAGE	521.77	1,200.00	1,053.39	1,000.00
411-52310-212 SHIPPING & HANDLING	15,415.60	16,500.00	12,892.22	16,500.00
411-52310-216 RADIO & PAGER SERVICES	0.00	0.00	0.00	0.00
411-52310-224 DUPLICATION	2,269.22	3,000.00	1,510.04	3,000.00
411-52310-233 SUBSCRIPTIONS	0.00	200.00	0.00	200.00
411-52310-235 MEMBERSHIP/REGISTRATION/TUITIO	11,705.30	14,500.00	11,460.80	14,500.00
411-52310-236 PUBLIC RELATIONS	0.00	2,000.00	6,817.82	2,000.00
411-52310-241 ELECTRIC	873,735.43	901,723.00	901,693.11	922,828.00
411-52310-244 NATURAL GAS	19,980.29	18,618.00	22,544.46	18,007.00
411-52310-245 TELEPHONE & CELLULAR	17,995.97	20,060.00	18,591.34	17,510.00
411-52310-252 LEGAL SERVICES	7,251.76	17,500.00	24,292.33	17,500.00
411-52310-259 OTHER PROFESSIONAL SERVICES	982,380.50	951,303.00	971,660.03	968,073.00
411-52310-260 EQUIPMENT MAINTENANCE	21,453.85	91,000.00	13,813.77	91,000.00
411-52310-262 OTHER EQUIPMENT MAINTENANCE	0.00	2,000.00	0.00	2,000.00
411-52310-263 OFFICE EQUIPMENT MAINTENANCE	0.00	13,000.00	1,742.78	13,000.00
411-52310-266 BUILDING MAINTENANCE	4,616.49	7,215.00	12,055.32	5,478.00
411-52310-269 OTHER REPAIR & MAINTENANCE	0.00	53,000.00	2,823.05	54,500.00
411-52310-287 MEALS	363.00	1,000.00	196.00	1,000.00
411-52310-289 TRAVEL	692.76	8,000.00	512.46	8,000.00
411-52310-290 CONTRACTUAL SERVICES	27,171.97	41,614.00	50,450.26	41,631.00
411-52310-294 MACHINERY & EQPT RENTAL	780.00	780.00	780.00	780.00
411-52310-295 LANDFILL SERVICES	109,131.99	115,000.00	93,754.92	115,000.00
TOTAL CONTRACTUAL SERVICES	2,095,465.90	2,279,213.00	2,148,644.10	2,313,507.00
<u>MATERIALS AND SUPPLIES</u>				
411-52310-312 SMALL OFFICE EQUIPMENT	0.00	0.00	3,965.00	0.00
411-52310-319 OFFICE SUPPLIES	9,030.37	7,700.00	8,250.98	7,700.00
411-52310-322 CHEMICALS	417,379.44	495,000.00	405,352.07	495,000.00
411-52310-323 FOOD	1,357.84	1,500.00	1,292.35	1,500.00
411-52310-324 JANITORIAL SUPPLIES	4,238.86	4,500.00	4,836.22	4,500.00
411-52310-326 UNIFORMS	19,635.68	36,700.00	20,706.36	36,700.00
411-52310-329 OTHER OPERATING SUPPLIES	0.00	2,200.00	596.17	2,200.00
411-52310-331 GAS & OIL	141,739.19	183,500.00	147,213.20	173,700.00
411-52310-332 MOTOR VEHICLE PARTS	34,353.86	50,000.00	40,140.14	50,000.00

411-SEVIERVILLE WATER SYSTEM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
411-52310-333 MACHINERY/EQPT PARTS	302,330.58	185,000.00	463,891.04	185,000.00
411-52310-334 TIRES	17,195.81	20,000.00	17,022.53	20,000.00
411-52310-338 REPAIR PARTS WATER/SEWER	299,325.55	325,000.00	173,988.31	325,000.00
411-52310-339 MISC REPAIR & MAINT SUPPLIES	54,456.87	77,000.00	40,310.64	77,000.00
411-52310-342 SALVAGE	(0.86)	0.00	(0.11)	0.00
411-52310-343 SURPLUS	0.00	0.00	0.00	0.00
411-52310-344 SAFETY SUPPLIES	11,717.98	14,500.00	9,558.33	14,500.00
TOTAL MATERIALS AND SUPPLIES	1,312,751.17	1,402,600.00	1,337,123.23	1,392,800.00
OTHER EXPENSES				
411-52310-412 CONCRETE	9,550.92	20,000.00	14,676.50	20,000.00
411-52310-449 OTHER MATERIALS	0.00	1,000.00	0.00	1,000.00
411-52310-451 CRUSHED STONE	53,380.74	40,000.00	48,929.04	40,000.00
411-52310-453 LANDSCAPING	1,146.92	4,000.00	606.00	4,000.00
411-52310-471 ASPHALT	30,325.92	35,000.00	50,478.51	35,000.00
411-52310-519 OTHER INSURANCE	242,548.15	231,082.00	224,680.57	266,787.00
411-52310-540 DEPRECIATION	3,061,042.84	3,150,000.00	0.00	3,350,000.00
411-52310-555 BANK CHARGES	15,627.91	13,800.00	20,430.15	18,901.00
411-52310-592 PAYMENT IN LIEU TAX	20,000.00	24,000.00	24,000.00	28,800.00
411-52310-596 TN STATE FEES	26,775.60	35,000.00	27,222.60	35,000.00
411-52310-599 LATE FEES	433.49	0.00	139.64	0.00
411-52310-612 DEBT COST OF ISSUANCE	0.00	0.00	75,205.07	0.00
411-52310-631 INTEREST	1,383,303.72	1,699,022.00	1,637,746.83	1,628,143.00
411-52310-691 DEBT SERVICE FEES	65,547.84	130,000.00	65,911.66	132,500.00
411-52310-693 AMORTIZATION OF BOND COST	0.00	100,000.00	0.00	105,000.00
411-52310-695 AMORTIZATION OF DEBT	0.00	0.00	0.00	0.00
411-52310-732 COMPENSATION FOR DAMAGES	0.00	0.00	0.00	0.00
411-52310-741 BAD DEBT EXPENSE	48,671.47	30,000.00	0.00	30,000.00
411-52310-761 TRSF TO CAPITAL PROJECT FD	0.00	0.00	0.00	0.00
411-52310-934 CAPITALIZED LABOR/OH	(130,504.79)	0.00	(154,516.52)	0.00
411-52310-935 CAPITALIZED EQUIPMENT	(84,768.10)	0.00	(84,812.83)	0.00
411-52310-941 GENERAL MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
411-52310-942 CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	0.00
411-52310-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
411-52310-945 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
411-52310-947 OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00
411-52310-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	4,743,082.63	5,520,404.00	1,950,697.22	5,695,131.00
TOTAL WATER & SEWER	11,576,009.03	12,749,682.00	8,798,279.71	13,108,000.00

411-SEVIERVILLE WATER SYSTEM

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	11,576,009.03 =====	12,749,682.00 =====	8,798,279.71 =====	13,108,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(25,023.02) =====	275,818.00 =====	3,402,382.04 =====	0.00 =====

CITY OF SEVIERVILLE
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2014

450-GOLF COURSE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	0.00	2,279,098.00	1,723,903.01	1,697,190.00
	OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>9,900.00</u>	<u>152,536.00</u>
	TOTAL REVENUES	0.00	2,279,098.00	1,733,803.01	1,849,726.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	GOLF COURSE	<u>0.00</u>	<u>2,272,802.00</u>	<u>2,044,438.41</u>	<u>1,849,726.00</u>
	TOTAL EXPENDITURES	0.00	2,272,802.00	2,044,438.41	1,849,726.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,296.00	(310,635.40)	0.00

450-GOLF COURSE

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CHARGES FOR SERVICES</u>				
450-34711 GC GREEN FEES	0.00	1,500,335.00	1,186,830.28	1,346,400.00
450-34712 GC ANNUAL MEMBERSHIPS	0.00	72,000.00	84,245.50	40,800.00
450-34713 GC F&B MEMBER DISCOUNTS	0.00	(2,050.00)	(193.06)	0.00
450-34714 GC F&B EMPLOYEE DISCOUNTS	0.00	(17,000.00)	(1,876.24)	0.00
450-34715 GC FOOD & BEVERAGE	0.00	307,242.00	118,025.12	11,840.00
450-34716 GC RETAIL	0.00	166,939.00	149,144.09	183,150.00
450-34717 GC RETAIL MEMBER DISCOUNTS	0.00	(1,600.00)	(182.69)	0.00
450-34718 GC DRIVING RANGE	0.00	75,175.00	83,516.01	105,450.00
450-34719 GC RENTAL FEES	0.00	0.00	0.00	0.00
450-34720 GC RETAIL EMPLOYEE DISCOUNTS	0.00	(300.00)	(54.05)	0.00
450-34721 GC EQUIPMENT RENTAL	0.00	9,937.00	10,395.00	8,800.00
450-34722 GC BEER	0.00	99,801.00	43,768.76	0.00
450-34723 GC LIQUOR & WINE	0.00	17,282.00	6,580.02	0.00
450-34750 GC PEPSI REVENUE	0.00	10,725.00	0.00	0.00
450-34752 FOOD & BEVERAGE COMMISSION	0.00	0.00	92.84	0.00
450-34800 GC OTHER REVENUES	0.00	40,612.00	44,800.00	750.00
450-34801 GC DISCOUNTS EARNED	0.00	0.00	11.43	0.00
450-34850 GC GIFT CERTIFICATE DISCOUNTS	0.00	0.00	(1,200.00)	0.00
TOTAL CHARGES FOR SERVICES	0.00	2,279,098.00	1,723,903.01	1,697,190.00
<u>OTHER REVENUE</u>				
450-36100 INTEREST	0.00	0.00	0.00	0.00
450-36221 CONCESSION ROYALTIES	0.00	0.00	9,900.00	9,900.00
450-36951 INSF FUND CHECK CHARGE	0.00	0.00	0.00	0.00
450-36990 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
450-37810 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	142,636.00
450-37920 SALE OF ASSETS	0.00	0.00	0.00	0.00
450-37980 GAIN/LOSS ON SALE OF PROPERTY	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	9,900.00	152,536.00
TOTAL REVENUES	0.00	2,279,098.00	1,733,803.01	1,849,726.00

GOLF

PROGRAM DESCRIPTION

The expanded 36-hole Sevierville Golf Club re-opened in 2011. The courses and driving range are used for individual play, tournaments, clinics, and local junior golf programs. The clubhouse is available year-round for dining, meetings, and small events.

SIGNIFICANT EXPENDITURE CHANGES

- 450-44451-259 Increase for wetlands monitoring
- 450-44451-294 Increase for leasing cost of new equipment
- 450-44451-329 Increase for consumable operating supplies
- 450-44451-929 Increase for construction of equipment shed and storage shed completion
- 450-44451-939 Increase for guardrail and rock, paving and concrete, and turnaround
- 450-44451-944 Increase for range picker

FY 2015 OBJECTIVES

1. Increase rounds by 3% without decreasing our average rate.
2. We will continue to grow our tournaments and outings by 10%.
3. We will continue to increase local play by offering a quality golf course far above any course in the player price range.
4. We will continue to look at ways to bring in new golfers to the area through golf packages.
5. Continue to look at ways to reduce our operating cost without sacrificing quality or service.
6. Find a solution to the erosion issue on the island holes.
7. Increase Management groundskeeping rating from 4.5 to 4.7. Perfect is 5. Rating based upon 68 comment cards from 2013.

GOLF					
	Actual	Actual	Actual	Budget	Budget
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Operating Revenue	\$1,128,291	\$2,028,790	\$1,916,307	\$2,272,802	\$1,849,726
Operating Expenses	1,848,585	2,459,484	2,312,110	2,272,802	1,849,726
SELECTED	Actual	Target	Actual	Target	Target
PERFORMANCE MEASURES	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
% of bookings fulfilled	28%	30%	26%	35%	28%
Utilization rate					
April-October	35%	37%	32%	39%	34%
November-March	20%	22%	18%	30%	22%
SELECTED	Actual	Target	Actual	Target	Target
WORKLOAD INDICATORS	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015
# of rounds played	36,297	41,681	36,140	43,112	37,000
# of tournaments held	64	100	77	120	80
Management groundskeeping rating	N/A	TBD	4.5	4.7	4.7
	Actual	Actual	Actual	Actual	Budget
PERSONNEL SCHEDULE	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Golf Director/Professional	1	1	1	1	1
Golf Professional	1	1	1	1	1
Assistant Golf Professional	0	0	1	0	0
Kitchen Manager/Chef	1	1	1	1	0
Café Supervisor	1	1	1	1	0
Golf Course Superintendent	1	1	1	1	1
Assistant Superintendent (Spray Tech.)	1	1	1	1	1
Mechanic III	1	1	1	1	1
Mechanic II	1	1	1	1	0
Equipment Operators	1	1	1	3	2
Irrigation Technician	1	1	1	1	1
Total Full Time Personnel	10	10	11	12	8
Part Time Personnel: 56 (FY 2014)					

450-GOLF COURSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>GOLF COURSE</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
450-44451-111 SALARIES	0.00	473,708.00	408,306.05	359,059.00
450-44451-112 OVERTIME	0.00	3,500.00	4,429.75	1,600.00
450-44451-121 PART-TIME	0.00	412,000.00	329,298.12	355,756.00
450-44451-122 PART-TIME OVERTIME	0.00	5,000.00	1,884.22	0.00
450-44451-129 CREDIT CARD TIPS	0.00	0.00	5,141.84	0.00
450-44451-141 OASI	0.00	67,757.00	58,736.21	54,806.00
450-44451-142 MEDICAL INSURANCE	0.00	201,898.00	201,898.00	134,056.00
450-44451-143 RETIREMENT MONEY PURCHASE	0.00	7,033.00	5,201.25	3,796.00
450-44451-144 RETIREMENT	0.00	34,456.00	31,438.66	27,560.00
450-44451-147 UNEMPLOYMENT	0.00	25,000.00	17,542.04	34,800.00
450-44451-148 DISABILITY & LIFE	0.00	9,287.00	7,282.92	6,950.00
450-44451-160 CONTRACT LABOR	0.00	0.00	55,000.00	0.00
TOTAL PERSONNEL AND BENEFITS	0.00	1,239,639.00	1,126,159.06	978,383.00
<u>CONTRACTUAL SERVICES</u>				
450-44451-211 POSTAGE	0.00	600.00	183.33	600.00
450-44451-216 RADIO/PAGER SERVICES	0.00	0.00	889.02	0.00
450-44451-233 SUBSCRIPTIONS	0.00	0.00	110.00	2,484.00
450-44451-235 MEMBERSHIP/REG/TUITION/PERMITS	0.00	14,400.00	6,692.27	8,000.00
450-44451-236 PUBLIC RELATIONS	0.00	600.00	(1.03)	600.00
450-44451-237 ADVERTISING	0.00	165,000.00	110,255.18	0.00
450-44451-241 ELECTRIC	0.00	80,000.00	76,609.22	72,235.00
450-44451-242 WATER	0.00	7,300.00	5,021.61	7,366.00
450-44451-244 NATURAL GAS	0.00	9,000.00	10,987.66	9,326.00
450-44451-245 TELEPHONE/CELLULAR/INTERNET	0.00	6,000.00	1,782.50	2,460.00
450-44451-249 ALARM FEES	0.00	300.00	440.00	300.00
450-44451-251 MEDICAL/DENTAL/PHARMACY	0.00	0.00	45.00	0.00
450-44451-256 CONTRACT/AGENT/CONSULTANT FEES	0.00	1,000.00	0.00	101,000.00
450-44451-259 OTHER PROFESSIONAL SERVICES	0.00	3,500.00	57,321.25	25,362.00
450-44451-260 EQUIPMENT MAINTENANCE	0.00	1,200.00	804.14	1,200.00
450-44451-261 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
450-44451-262 OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
450-44451-263 OFFICE EQUIPMENT MAINTENANCE	0.00	1,200.00	0.00	500.00
450-44451-265 GROUNDS MAINTENANCE	0.00	42,000.00	70,269.76	40,000.00
450-44451-266 BUILDING MAINTENANCE	0.00	12,340.00	8,822.98	7,000.00
450-44451-287 MEALS	0.00	1,000.00	65.00	600.00
450-44451-289 TRAVEL	0.00	1,000.00	0.00	1,000.00
450-44451-290 DUMPSTER COLLECTIONS	0.00	2,700.00	1,825.26	1,735.00
450-44451-294 MACHINERY & EQPT RENTAL	0.00	42,162.00	33,271.47	57,322.00
TOTAL CONTRACTUAL SERVICES	0.00	391,302.00	385,394.62	339,090.00
<u>MATERIALS AND SUPPLIES</u>				
450-44451-317 COST OF GOODS - BEER	0.00	31,868.00	15,413.28	0.00
450-44451-318 COST OF GOODS - LIQUOR & WINE	0.00	3,449.00	1,756.92	0.00
450-44451-319 OFFICE SUPPLIES	0.00	4,500.00	3,835.49	3,000.00
450-44451-320 OPERATING SUPPLIES	0.00	15,600.00	8,307.91	0.00

450-GOLF COURSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
450-44451-321 AGRICULTURE & HORTICULTURE	0.00	208,861.00	200,035.88	198,408.00
450-44451-323 COST OF GOODS - FOOD	0.00	92,159.00	50,212.11	4,144.00
450-44451-324 JANITORIAL SUPPLIES	0.00	5,000.00	3,170.76	5,000.00
450-44451-326 UNIFORMS	0.00	3,950.00	2,092.50	3,000.00
450-44451-329 OTHER OPERATING SUPPLIES	0.00	11,500.00	11,469.84	16,500.00
450-44451-331 GAS & OIL	0.00	43,064.00	37,830.22	43,064.00
450-44451-333 MACHINERY/EQUIP PARTS	0.00	41,800.00	33,831.43	33,000.00
450-44451-339 MISC REPAIR & MAINT SUPPLIES	0.00	0.00	552.41	0.00
450-44451-341 CONSUMABLE TOOLS	0.00	4,000.00	3,770.12	4,000.00
450-44451-344 SAFETY SUPPLIES	0.00	1,800.00	201.98	500.00
450-44451-350 COST OF GOODS - RETAIL	0.00	108,813.00	103,540.01	100,000.00
450-44451-351 COST OF GOODS - RETAIL FREIGHT	0.00	4,000.00	3,081.12	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	580,364.00	479,101.98	410,616.00
<u>OTHER EXPENSES</u>				
450-44451-449 OTHER MATERIALS	0.00	0.00	0.00	0.00
450-44451-519 OTHER INSURANCE	0.00	22,263.00	29,337.92	20,958.00
450-44451-555 BANK SERVICE CHARGES	0.00	36,534.00	23,651.52	25,429.00
450-44451-599 LATE FEES/SERVICE CHARGE	0.00	0.00	1,767.05	0.00
450-44451-899 GC CASH SHORTAGES/OVERAGES	0.00	0.00	0.25	0.00
450-44451-929 OTHER BUILDINGS	0.00	0.00	0.00	23,500.00
450-44451-934 DRAINAGE	0.00	2,700.00	593.01	0.00
450-44451-939 OTHER IMPROVEMENTS	0.00	0.00	(1,567.00)	43,750.00
450-44451-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
450-44451-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	8,000.00
450-44451-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	61,497.00	53,782.75	121,637.00
TOTAL GOLF COURSE	0.00	2,272,802.00	2,044,438.41	1,849,726.00

450-GOLF COURSE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	0.00	2,272,802.00	2,044,438.41	1,849,726.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,296.00	(310,635.40)	0.00

460-CONVENTION CENTER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	0.00	1,112,704.00	1,141,245.94	1,053,212.00
	OTHER REVENUE	<u>0.00</u>	<u>632,113.00</u>	<u>632,113.00</u>	<u>772,167.00</u>
	TOTAL REVENUES	0.00	1,744,817.00	1,773,358.94	1,825,379.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CONVENTION CENTER	<u>0.00</u>	<u>1,744,817.00</u>	<u>1,705,313.45</u>	<u>1,825,379.00</u>
	TOTAL EXPENDITURES	0.00	1,744,817.00	1,705,313.45	1,825,379.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	68,045.49	0.00

460-CONVENTION CENTER

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CHARGES FOR SERVICES</u>				
460-34500 BUILDING REVENUE	0.00	767,965.00	871,653.75	756,494.00
460-34501 PARKING RECEIPTS	0.00	135,314.00	104,274.00	130,314.00
460-34502 SCC FOOD & BEVERAGE COMMISSION	0.00	161,100.00	124,166.24	109,310.00
460-34503 SCC BEVERAGE COMPANY COMMISSIO	0.00	13,325.00	12,338.25	12,300.00
460-34504 SCC OTHER COMMISSIONS	0.00	35,000.00	28,813.70	44,794.00
460-34600 SCC OTHER REVENUES	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	1,112,704.00	1,141,245.94	1,053,212.00
<u>OTHER REVENUE</u>				
460-36100 INTEREST	0.00	0.00	0.00	0.00
460-36951 INSF FUND CHECK CHARGE	0.00	0.00	0.00	0.00
460-36990 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
460-37810 TRANSFER FROM GENERAL FUND	0.00	632,113.00	632,113.00	772,167.00
460-37920 SALE OF ASSETS	0.00	0.00	0.00	0.00
460-37950 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
460-37955 CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00
460-37980 GAIN/LOSS ON SALE OF PROPERTY	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	632,113.00	632,113.00	772,167.00
TOTAL REVENUES	0.00	1,744,817.00	1,773,358.94	1,825,379.00
	=====	=====	=====	=====

CONVENTION CENTER

PROGRAM DESCRIPTION

The Convention Center was created to increase tourism-related tax revenue to the City and enhance the growth of local businesses by attracting new business- and tourism-related events and visitors to Sevierville.

3. Increase presence within event networking organizations via sales team travel.
4. Continue enhanced maintenance program as the facility ages out of warranties and construction installs.

SIGNIFICANT EXPENDITURE CHANGES

- 460-41850-266 Increase for building maintenance supplies
- 460-41850-289 Increase for travel to tradeshow
- 460-41850-931 Increase for re-lamping parking lot and deck, resurfacing sidewalks, and seal and stripe parking lot

FISCAL YEAR 2015 NON-ROUTINE PROJECTS AND GOALS

1. Install wayfinding and decorative signage on stream fountain retaining wall.
2. Fine tune new website.
3. Replace old building identification on doors windows, and signs with new Convention Center identification.
4. Re-lamping program for parking garage
5. Re-surfacing and re-sealing of parking garage and lots.
6. Fine tune operations with our new food service vendor.

FISCAL YEAR 2015 OBJECTIVES

1. Develop and enhance revenue streams in-house to assist with deficit (equipment rental, better F&B revenue, less rental reductions for non-priority business).
2. Market the Sevierville Convention Center to tradeshow, expos, large retreats and competitive arts organizations.

CONVENTION CENTER					
	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Budget FY 2015
Operating Revenue	\$1,053,693	\$977,164	\$1,205,795	\$1,112,704	\$1,825,379
Operating Expenses	1,202,690	1,302,964	1,453,351	1,744,817	1,825,379
SELECTED PERFORMANCE MEASURES	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
Estimated total economic impact	\$27,868,200	\$30,000,000	\$39,858,150	\$30,000,000	\$34,000,000
Average attendance per event	N/A	N/A	1,638	1,552	1,477
Occupancy rate	28%	31%	27%	32%	35%
SELECTED WORKLOAD INDICATORS	Actual FY 2012	Target FY 2013	Actual FY 2013	Target FY 2014	Target FY 2015
# of events held	38	45	55	46	57
# of new events from previous year	16	16	18	17	18
PERSONNEL SCHEDULE	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015
Director	1	1	1	1	1
Facility Superintendent	1	1	1	1	1
Building Foreman	2	2	3	3	3
Sales Coordinator	1	1	2	2	2
Event Coordinator	2	2	2	2	2
Administrative Assistant	1	1	1	1	1
Total Full Time Personnel	8	8	10	10	10
Part Time Personnel: 21 (FY 2014)					

460-CONVENTION CENTER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>CONVENTION CENTER</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
460-41850-111 SALARIES	0.00	481,489.00	448,357.24	494,959.00
460-41850-112 OVERTIME	0.00	5,000.00	13,626.52	5,000.00
460-41850-121 PART-TIME	0.00	116,000.00	148,773.36	126,000.00
460-41850-122 PART-TIME OVERTIME	0.00	8,000.00	438.59	0.00
460-41850-141 OASI	0.00	46,708.00	47,406.94	47,886.00
460-41850-142 MEDICAL INSURANCE	0.00	160,207.00	160,207.00	165,923.00
460-41850-144 RETIREMENT	0.00	42,257.00	41,465.09	43,455.00
460-41850-147 UNEMPLOYMENT	0.00	500.00	0.00	500.00
460-41850-148 DISABILITY & LIFE	0.00	9,184.00	7,751.54	9,519.00
460-41850-160 CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL PERSONNEL AND BENEFITS	0.00	869,345.00	868,026.28	893,242.00
<u>CONTRACTUAL SERVICES</u>				
460-41850-211 POSTAGE	0.00	600.00	131.92	600.00
460-41850-231 PUBLICATIONS - LEGAL NOTICES	0.00	3,000.00	2,040.85	3,000.00
460-41850-233 SUBSCRIPTIONS	0.00	0.00	165.90	6,390.00
460-41850-235 MEMBERSHIP/REGISTRATION/TUITIO	0.00	1,500.00	13,055.00	1,500.00
460-41850-236 PUBLIC RELATIONS	0.00	0.00	481.25	0.00
460-41850-237 ADVERTISING	0.00	80,000.00	9,627.04	80,000.00
460-41850-238 SALES & MARKETING	0.00	70,000.00	70,465.02	70,000.00
460-41850-241 ELECTRIC	0.00	348,366.00	322,557.01	344,801.00
460-41850-242 WATER	0.00	26,332.00	22,925.38	19,135.00
460-41850-244 NATURAL GAS	0.00	67,433.00	65,924.50	67,428.00
460-41850-245 TELEPHONE/CELLULAR & INTERNET	0.00	25,046.00	15,246.50	9,927.00
460-41850-249 ALARM FEES	0.00	3,590.00	4,752.00	3,662.00
460-41850-251 MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
460-41850-252 LEGAL SERVICES	0.00	0.00	0.00	0.00
460-41850-259 OTHER PROFESSIONAL SVCS	0.00	0.00	16,136.52	0.00
460-41850-260 EQUIPMENT MAINTENANCE	0.00	3,537.00	4,240.47	3,714.00
460-41850-261 MOTOR VEHICLE MAINTENANCE	0.00	1,075.00	47.90	500.00
460-41850-263 OFFICE EQUIPMENT MAINTENANCE	0.00	2,027.00	1,230.00	2,027.00
460-41850-266 BUILDING MAINTENANCE	0.00	91,375.00	126,813.27	121,444.00
460-41850-267 FOUNTAIN MAINTENANCE	0.00	0.00	3,657.92	0.00
460-41850-287 MEALS	0.00	110.00	907.25	110.00
460-41850-289 TRAVEL	0.00	625.00	4,281.14	2,000.00
460-41850-290 DUMPSTER COLLECTIONS	0.00	2,100.00	6,888.06	4,032.00
TOTAL CONTRACTUAL SERVICES	0.00	726,716.00	691,574.90	740,270.00
<u>MATERIALS AND SUPPLIES</u>				
460-41850-312 SMALL EQUIPMENT	0.00	0.00	(2,960.58)	0.00
460-41850-319 OFFICE SUPPLIES	0.00	7,725.00	7,690.52	7,725.00
460-41850-321 AGRICULTURE & HORTICULTURE	0.00	2,625.00	1,471.84	2,625.00
460-41850-324 JANITORIAL SUPPLIES	0.00	17,595.00	19,607.15	17,595.00
460-41850-326 UNIFORMS	0.00	788.00	2,390.07	788.00
460-41850-331 GAS & OIL	0.00	825.00	1,801.81	825.00
TOTAL MATERIALS AND SUPPLIES	0.00	29,558.00	30,000.81	29,558.00

460-CONVENTION CENTER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER EXPENSES</u>				
460-41850-519 OTHER INSURANCE	0.00	117,198.00	88,033.58	117,734.00
460-41850-555 BANK SERVICE CHARGES	0.00	0.00	1,058.65	700.00
460-41850-599 LATE FEES	0.00	0.00	11.40	0.00
460-41850-741 PROVISION - UNCOLLECTABLE ACCT	0.00	0.00	0.00	0.00
460-41850-931 ROADS, STREETS, PARKING LOTS	0.00	0.00	0.00	43,875.00
460-41850-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
460-41850-947 OFFICE EQUIPMENT	0.00	0.00	14,065.86	0.00
460-41850-948 COMPUTER EQUIPMENT	0.00	2,000.00	7,653.08	0.00
460-41850-949 OTHER MACHINERY & EQUIPMENT	0.00	0.00	4,888.89	0.00
TOTAL OTHER EXPENSES	0.00	119,198.00	115,711.46	162,309.00
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TOTAL CONVENTION CENTER	0.00	1,744,817.00	1,705,313.45	1,825,379.00

460-CONVENTION CENTER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	0.00	1,744,817.00	1,705,313.45	1,825,379.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	68,045.49	0.00

511-INSURANCE FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	OTHER REVENUE	<u>5,623,317.84</u>	<u>5,566,456.00</u>	<u>5,666,257.12</u>	<u>5,542,563.00</u>
	TOTAL REVENUES	<u>5,623,317.84</u> =====	<u>5,566,456.00</u> =====	<u>5,666,257.12</u> =====	<u>5,542,563.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	INSURANCE	<u>4,800,864.79</u>	<u>5,682,221.00</u>	<u>4,754,921.38</u>	<u>5,363,473.00</u>
	TOTAL EXPENDITURES	<u>4,800,864.79</u> =====	<u>5,682,221.00</u> =====	<u>4,754,921.38</u> =====	<u>5,363,473.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	822,453.05	(115,765.00)	911,335.74	179,090.00

511-INSURANCE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER REVENUE</u>				
511-36010 PREMIUM REVENUE	5,399,022.50	5,297,843.00	5,454,416.66	5,271,116.00
511-36011 DENTAL PREMIUM	166,424.00	207,456.00	160,208.00	217,829.00
511-36012 LIFE PREMIUM	13,272.60	12,157.00	13,191.70	12,118.00
511-36013 COBRA REVENUE	30,500.24	30,000.00	26,528.51	30,000.00
511-36014 RETIREE PREMIUM	12,804.48	9,000.00	11,912.25	9,000.00
511-36100 INTEREST	1,294.02	10,000.00	0.00	2,500.00
511-36350 INSURANCE REFUNDS	0.00	0.00	0.00	0.00
511-37810 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	5,623,317.84	5,566,456.00	5,666,257.12	5,542,563.00
TOTAL REVENUES	5,623,317.84	5,566,456.00	5,666,257.12	5,542,563.00

511-INSURANCE FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>INSURANCE</u>				
=====				
<u>PERSONNEL AND BENEFITS</u>				
511-41570-145 LIFE INSURANCE PREMIUM	8,311.51	12,157.00	8,330.63	12,118.00
TOTAL PERSONNEL AND BENEFITS	8,311.51	12,157.00	8,330.63	12,118.00
<u>CONTRACTUAL SERVICES</u>				
511-41570-235 MEMBERSHIP/TUITION/REGISTRAT	0.00	0.00	0.00	0.00
511-41570-251 MEDICAL & DENTAL LOSSES	4,312,648.17	5,183,707.00	4,226,546.38	4,801,179.00
511-41570-253 EMPLOYEE INSURANCE PREMIUM	0.00	0.00	0.00	0.00
511-41570-256 AGENT COMMISSION FEES	47,316.72	49,734.00	49,437.00	49,572.00
511-41570-259 ADMINISTRATIVE SERVICE	100,139.08	153,586.00	103,292.60	173,355.00
TOTAL CONTRACTUAL SERVICES	4,460,103.97	5,387,027.00	4,379,275.98	5,024,106.00
<u>OTHER EXPENSES</u>				
511-41570-519 REINSURANCE PREMIUM	332,449.31	283,037.00	367,314.77	327,249.00
511-41570-555 BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
511-41570-741 LOSS ON REINSURANCE REIMBURSEM	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	332,449.31	283,037.00	367,314.77	327,249.00
TOTAL INSURANCE	4,800,864.79	5,682,221.00	4,754,921.38	5,363,473.00

511-INSURANCE FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	4,800,864.79	5,682,221.00	4,754,921.38	5,363,473.00
REVENUES OVER/(UNDER) EXPENDITURES	822,453.05	(115,765.00)	911,335.74	179,090.00

619-DRUG ENFORCEMENT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	FINES FORFEITS & PENALTY	30,210.14	20,000.00	55,004.60	25,000.00
	OTHER REVENUE	<u>7,785.69</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>
	TOTAL REVENUES	<u>37,995.83</u>	<u>95,000.00</u>	<u>55,004.60</u>	<u>100,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	DRUG ENFORCEMENT	<u>31,787.38</u>	<u>70,025.00</u>	<u>31,912.79</u>	<u>69,025.00</u>
	TOTAL EXPENDITURES	<u>31,787.38</u>	<u>70,025.00</u>	<u>31,912.79</u>	<u>69,025.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	6,208.45	24,975.00	23,091.81	30,975.00

619-DRUG ENFORCEMENT

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>FINES FORFEITS & PENALTY</u>				
619-35200 DRUG FORFEITS/SEIZURES	30,210.14	20,000.00	55,004.60	25,000.00
TOTAL FINES FORFEITS & PENALTY	30,210.14	20,000.00	55,004.60	25,000.00
<u>OTHER REVENUE</u>				
619-36100 INTEREST - CHECKING ACCOUNT	335.72	0.00	0.00	0.00
619-36511 SALE OF MATERIALS	7,449.97	75,000.00	0.00	75,000.00
619-36700 CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00
619-36990 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	7,785.69	75,000.00	0.00	75,000.00
TOTAL REVENUES	37,995.83	95,000.00	55,004.60	100,000.00

619-DRUG ENFORCEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>DRUG ENFORCEMENT</u>				
=====				
<u>CONTRACTUAL SERVICES</u>				
619-42180-261 MOTOR VEHICLE MAINTENANCE	0.00	7,000.00	0.00	7,000.00
TOTAL CONTRACTUAL SERVICES	0.00	7,000.00	0.00	7,000.00
<u>MATERIALS AND SUPPLIES</u>				
619-42180-319 OFFICE SUPPLIES	7,067.51	8,000.00	6,319.88	8,000.00
619-42180-328 EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	7,067.51	8,000.00	6,319.88	8,000.00
<u>OTHER EXPENSES</u>				
619-42180-712 K-9 EXPENSES	16,719.87	30,025.00	25,592.91	9,025.00
619-42180-742 SPECIAL INVESTIGATIVE FUNDS	8,000.00	25,000.00	0.00	25,000.00
619-42180-930 IMPROVEMENTS - OTHER THAN BLDG	0.00	0.00	0.00	20,000.00
619-42180-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
619-42180-949 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	24,719.87	55,025.00	25,592.91	54,025.00
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TOTAL DRUG ENFORCEMENT	31,787.38	70,025.00	31,912.79	69,025.00

619-DRUG ENFORCEMENT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	31,787.38	70,025.00	31,912.79	69,025.00
REVENUES OVER/(UNDER) EXPENDITURES	6,208.45	24,975.00	23,091.81	30,975.00

CAPITAL IMPROVEMENT
PLAN

911-CAPITAL BUDGET
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>REVENUE SUMMARY</u>					
	INTER-GOVERNMENTAL REV	1,248.41	423,833.00	0.00	0.00
	OTHER REVENUE	<u>202,994.00</u>	<u>550,949.00</u>	<u>550,949.00</u>	<u>849,000.00</u>
	TOTAL REVENUES	<u>204,242.41</u>	<u>974,782.00</u>	<u>550,949.00</u>	<u>849,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CONTRACTS/GRANTS	0.00	0.00	0.00	0.00
	OTHER GENERAL GOVERNMENT	0.00	48,103.00	5,831.99	230,500.00
	POLICE DEPARTMENT	0.00	51,000.00	32,858.37	0.00
	TRAFFIC CONTROL & MAINT	0.00	153,000.00	79,728.67	110,000.00
	FIRE DEPARTMENT	328,114.36	67,698.00	75,315.45	70,500.00
	STREETS & HIGHWAYS	156,903.49	185,000.00	170,287.91	413,000.00
	EAST GATE BRIDGE ROAD	0.00	0.00	0.00	0.00
	PUBLIC TRANSPORTATION	45,623.00	0.00	0.00	0.00
	PARKS & RECREATION	<u>16,411.89</u>	<u>651,041.00</u>	<u>134,938.97</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	<u>547,052.74</u>	<u>1,155,842.00</u>	<u>498,961.36</u>	<u>849,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(342,810.33)	(181,060.00)	51,987.64	0.00

911-CAPITAL BUDGET

REVENUES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>INTER-GOVERNMENTAL REV</u>				
911-33430 STATE GRANT	1,248.41	423,833.00	0.00	0.00
911-33700 LOCAL INTERGOVERNMENTAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTER-GOVERNMENTAL REV	1,248.41	423,833.00	0.00	0.00
<u>OTHER REVENUE</u>				
911-36100 INTEREST - CHECKING ACCOUNTS	2,994.00	0.00	0.00	0.00
911-36130 INTEREST - OTHER SECURITIES	0.00	0.00	0.00	0.00
911-36310 SALE OF LAND	0.00	0.00	0.00	0.00
911-36721 DONATIONS	0.00	0.00	0.00	0.00
911-36722 OTHER GRANTS	0.00	0.00	0.00	0.00
911-36990 MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
911-37810 TRANSFER FROM GENERAL FUND	200,000.00	550,949.00	550,949.00	849,000.00
TOTAL OTHER REVENUE	202,994.00	550,949.00	550,949.00	849,000.00
TOTAL REVENUES	204,242.41	974,782.00	550,949.00	849,000.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
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CONTRACTS/GRANTS				
=====				
OTHER EXPENSES				
911-41920-720 GRANTS & DONATIONS TO OTHERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
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TOTAL CONTRACTS/GRANTS	0.00	0.00	0.00	0.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>OTHER GENERAL GOVERNMENT</u>				
=====				
<u>CONTRACTUAL SERVICES</u>				
911-41990-266 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
911-41990-920 BUILDINGS	0.00	0.00	0.00	90,000.00
911-41990-922 OPERATING FACILITIES	0.00	0.00	0.00	85,000.00
911-41990-939 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
911-41990-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
911-41990-944 TRANSPORATION EQUIPMENT	0.00	0.00	0.00	0.00
911-41990-947 OFFICE EQUIPMENT	0.00	12,603.00	5,831.99	0.00
911-41990-948 COMPUTER EQUIPMENT	0.00	35,500.00	0.00	55,500.00
TOTAL OTHER EXPENSES	0.00	48,103.00	5,831.99	230,500.00
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TOTAL OTHER GENERAL GOVERNMENT	0.00	48,103.00	5,831.99	230,500.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
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POLICE DEPARTMENT =====				
OTHER EXPENSES				
911-42110-920 POLICE FACILITY	0.00	0.00	0.00	0.00
911-42110-939 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
911-42110-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
911-42110-944 TRANSPORATION EQUIPMENT	0.00	0.00	0.00	0.00
911-42110-945 COUNTY WIDE RADIO SYSTEM	0.00	0.00	0.00	0.00
911-42110-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
911-42110-948 COMPUTER EQUIPMENT	0.00	51,000.00	32,858.37	0.00
TOTAL OTHER EXPENSES	0.00	51,000.00	32,858.37	0.00
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TOTAL POLICE DEPARTMENT	0.00	51,000.00	32,858.37	0.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
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TRAFFIC CONTROL & MAINT =====				
<u>OTHER EXPENSES</u>				
911-42130-936 ELECTRIC & TELEPHONE	0.00	153,000.00	79,728.67	110,000.00
911-42130-944 TRANSPORTATION EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	153,000.00	79,728.67	110,000.00
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TOTAL TRAFFIC CONTROL & MAINT	0.00	153,000.00	79,728.67	110,000.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
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FIRE DEPARTMENT =====				
<u>MATERIALS AND SUPPLIES</u>				
911-42210-326 UNIFORMS	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
911-42210-910 NEW MAIN STATION - LAND	0.00	0.00	0.00	0.00
911-42210-920 SUBSTATIONS	0.00	0.00	0.00	0.00
911-42210-940 MACHINERY & EQUIPMENT	0.00	35,000.00	41,484.69	37,000.00
911-42210-944 TRANSPORTATION EQUIPMENT	328,114.36	0.00	0.00	0.00
911-42210-945 COMMUNICATION EQUIPMENT	0.00	32,698.00	33,830.76	33,500.00
911-42210-947 STATION FURNISHINGS	0.00	0.00	0.00	0.00
911-42210-948 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	328,114.36	67,698.00	75,315.45	70,500.00
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TOTAL FIRE DEPARTMENT	328,114.36	67,698.00	75,315.45	70,500.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>STREETS & HIGHWAYS</u>				
=====				
<u>CONTRACTUAL SERVICES</u>				
911-43110-254 ARCH/ENG/PROF SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
911-43110-910 PUBLIC WORKS LAND/ROW	0.00	0.00	0.00	0.00
911-43110-922 PUBLIC WORKS FACILITY	0.00	0.00	0.00	0.00
911-43110-931 LOCAL STREETS	156,903.49	0.00	25,913.41	228,000.00
911-43110-932 BRIDGES	0.00	0.00	0.00	0.00
911-43110-934 DRAINAGE PROJECTS	0.00	75,000.00	25,406.00	50,000.00
911-43110-936 STREET LIGHTING	0.00	30,000.00	30,507.50	0.00
911-43110-937 TOWN SQUARE	0.00	0.00	0.00	0.00
911-43110-939 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
911-43110-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	125,000.00
911-43110-942 CONST & MAINT MACH & EQUIP	0.00	0.00	0.00	10,000.00
911-43110-944 TRANSPORTATION EQUIPMENT	0.00	80,000.00	88,461.00	0.00
911-43110-947 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,903.49	185,000.00	170,287.91	413,000.00
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TOTAL STREETS & HIGHWAYS	156,903.49	185,000.00	170,287.91	413,000.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
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EAST GATE BRIDGE ROAD =====				
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OTHER EXPENSES				
911-43130-932 EASTGATE ROAD BRIDGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00
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TOTAL EAST GATE BRIDGE ROAD	0.00	0.00	0.00	0.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
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PUBLIC TRANSPORTATION				

OTHER EXPENSES				
911-43500-944 TRANSPORTATION EQUIPMENT	45,623.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,623.00	0.00	0.00	0.00
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TOTAL PUBLIC TRANSPORTATION	45,623.00	0.00	0.00	0.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
<u>PARKS & RECREATION</u>				
=====				
<u>CONTRACTUAL SERVICES</u>				
911-44410-266 REPAIR & MAINTENANCE BUILDINGS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
911-44410-930 GREENWAY PROGRAM	16,411.89	533,541.00	30,552.66	0.00
911-44410-931 CP GROUNDS (MULTI-USE COURT)	0.00	0.00	0.00	0.00
911-44410-936 BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
911-44410-937 COMMUNITY CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00
911-44410-939 CITY PARK IMPROVEMENT (TENNIS)	0.00	0.00	0.00	0.00
911-44410-940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
911-44410-943 AGRICULTURAL EQUIPMENT	0.00	10,000.00	11,198.00	0.00
911-44410-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,000.00
911-44410-948 COMPUTER EQUIPMENT	0.00	107,500.00	93,188.31	0.00
911-44410-950 AQUATIC CENTER	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	16,411.89	651,041.00	134,938.97	25,000.00
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TOTAL PARKS & RECREATION	16,411.89	651,041.00	134,938.97	25,000.00

911-CAPITAL BUDGET

EXPENDITURES	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 YEAR TO DATE	2014-2015 BUDGET
TOTAL EXPENDITURES	547,052.74	1,155,842.00	498,961.36	849,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(342,810.33)	(181,060.00)	51,987.64	0.00

FIVE-YEAR FORECAST

Fund	Code	Department	Type	Priority	Level	Project title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Future	Total
911	41510	City Recorder / Finance	2	Medium	B	InCode	\$ 35,500	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 55,500
911	41640	Information Services	2	High	A	Timekeeping/Clocks	\$ 85,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 109,000
911	41670	Engineering	2	High	A	Orthomagery with UGAR technology	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
911	41670	Engineering	2	Medium	B	Plotter/Scanner	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
911	41800	Facilities Management	1	Medium	A	Sidewalk resurfacing	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
911	41800	Facilities Management	2	Medium	B	HVAC replacement contingency	\$ -	\$ 10,000	\$ 5,000	\$ 30,000	\$ 10,000	\$ 20,000	\$ 75,000
911	41800	Facilities Management	2	Medium	B	Recoat roof - Chamber building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
911	41800	Facilities Management	2	Medium	B	Repaint exterior - Visitors Center	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
911	41800	Facilities Management	2	Medium	B	Roof replacement - Visitors Center	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
911	42110	Police	3	Medium	B	Building addition - PD	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
911	42110	Police	3	Medium	B	Crime scene vehicle	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
911	42110	Police	2	Medium	B	Generator replacement	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
911	42110	Police	2	Medium	B	Recoat roof - PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
911	42110	Police	2	Medium	B	Replace copier	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
911	42110	Police	2	Low	B	Video Maintenance	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ -	\$ 20,000	\$ 90,000
911	42110	Police	3	Low	C	Traffic cameras	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
911	42130	Traffic Control & Maint.	1	High	A	Install emergency preemption	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 160,000
911	42130	Traffic Control & Maint.	2	High	A	Sign truck conversion	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
911	42130	Traffic Control & Maint.	2	High	A	SR66/Parkway coordination timing	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
911	42130	Traffic Control & Maint.	2	High	A	Upgrade controllers in DP corridor	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000
911	42130	Traffic Control & Maint.	1	High	A	Northview Academy Traffic Signal (1/3 cost)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
911	42130	Traffic Control & Maint.	3	Medium	B	Conflict monitor for signal testing	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
911	42130	Traffic Control & Maint.	3	High	B	Flashing yellow assembly on Collier Dr.	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
911	42130	Traffic Control & Maint.	3	Medium	B	Variable message signs	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
911	42130	Traffic Control & Maint.	4	High	B	Wayfinding signs	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
911	42210	Fire	1	Medium	A	Accountability system	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
911	42210	Fire	1	High	A	Communications	\$ 33,500	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 73,500
911	42210	Fire	2	High	A	Fire engine	\$ -	\$ -	\$ 602,000	\$ -	\$ -	\$ -	\$ 602,000
911	42210	Fire	1	Medium	A	Medical equipment update	\$ 37,000	\$ 38,000	\$ -	\$ 38,500	\$ -	\$ -	\$ 113,500
911	42210	Fire	1	High	A	Minipumper	\$ -	\$ -	\$ -	\$ 291,000	\$ -	\$ -	\$ 291,000
911	42210	Fire	1	High	A	Mobile command/equipment transport	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
911	42210	Fire	1	High	A	Replacement - Firefighter gear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
911	42210	Fire	3	Medium	B	All Terrain Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
911	42210	Fire	2	Medium	B	Boat motor replacement	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
911	42210	Fire	3	Medium	B	Quint fire engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,000	\$ 881,000
911	42210	Fire	2	Medium	B	Response staff vehicle & equipment	\$ -	\$ 40,500	\$ -	\$ -	\$ -	\$ -	\$ 40,500
911	42210	Fire	2	Medium	B	Staff vehicle & equipment	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ 43,500	\$ 87,000
911	42410	Codes Enforcement	2	Low	B	"Old" City Hall demolition	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
911	42410	Codes Enforcement	2	Medium	B	Vehicle replacement	\$ -	\$ -	\$ -	\$ 24,600	\$ -	\$ -	\$ 24,600
911	43110	Street	2	High	A	One-ton trucks w/salt spreader/plow (2)	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
911	43110	Street	2	High	A	Asphalt roller	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
911	43110	Street	2	High	A	Backhoe	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 235,000
911	43110	Street	1	High	A	Bridge maintenance/painting	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
911	43110	Street	1	High	A	Eastgate/Park Road intersection improvement	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ -	\$ -	\$ 150,000
911	43110	Street	2	High	A	F-550 dump w/salt spreader/plow	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
911	43110	Street	1	High	A	Grouting Collier Dr. bridge	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
911	43110	Street	1	High	A	Mountain Meadows/Rivergate drainage	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 200,000
911	43110	Street	1	High	A	New Era Rd RSAR	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
911	43110	Street	2	High	A	Paving machine	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
911	43110	Street	1	High	A	Red Bank Road slide	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
911	43110	Street	2	High	A	Salt brine equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
911	43110	Street	1	High	A	South Boulevard drainage	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
911	43110	Street	2	High	A	Street sweeper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
911	43110	Street	2	High	A	Tandem dump w/salt spreader/plow	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 175,000	\$ 340,000
911	43110	Street	2	High	A	Tractor w/boom mower	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
911	43110	Street	1	High	A	West Main Street sidewalk installation	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
911	43110	Street	2	Medium	B	Asphalt tack machine	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
911	43110	Street	3	High	B	Enclosure for wash bay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
911	43110	Street	3	Medium	B	Equipment for Bobcat	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
911	43110	Street	2	Medium	B	Partial roof replacement/rehab	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
911	43110	Street	3	Medium	B	PW office renovations	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
911	43110	Street	2	Medium	B	Single Axle dump w/salt spreader/plow	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
911	43110	Street	3	Medium	B	Trackhoe and float	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
911	43110	Street	2	Medium	B	Tractor w/side mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
911	43110	Street	3	High	B	Vacuum trailer	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
911	43110	Street	2	Medium	B	Zero-turn mowers	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
911	43110	Street	4	Low	C	Evaporative coolers on rooftop	\$ -	\$ -	\$ -	\$ 12,250	\$ -	\$ -	\$ 12,250
911	43110	Street	4	Medium	C	Extended 3/4 ton cab pickup, 4X4	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
911	43110	Street	4	Medium	C	Storage building	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
911	43170	Fleet Maintenance	2	Medium	B	Extended cab pickup truck	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
911	43170	Fleet Maintenance	2	Medium	B	Forklift	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 45,000
911	43170	Fleet Maintenance	3	Medium	B	Portable lifts for fleet maintenance	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
911	44410	Parks & Recreation	3	Medium	B	Expand RecPro software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000
911	44410	Parks & Recreation	2	Medium	B	Mower replacement program	\$ -	\$ 11,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 23,000
911	44410	Parks & Recreation	2	Medium	B	Truck replacement program	\$ 25,000	\$ 26,000	\$ -	\$ 27,000	\$ -	\$ 30,000	\$ 108,000
911	44410	Parks & Recreation	3	Low	C	Extension of West Prong greenway	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
911	44410	Parks & Recreation	4	Low	C	Heat pump replacement program	\$ -	\$ 10,000	\$ 12,000	\$ -	\$ 13,000	\$ -	\$ 35,000
911	44410	Parks & Recreation	4	Low	C	Lighting tennis courts	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
911	44420	Community Center	2	High	A	Recoat CC roof	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
911	44420	Community Center	2	Medium	B	Replace furniture FAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
911	44440	Civic Center	2	Medium	B	Recoat roof - CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
911	44440	Civic Center	4	Medium	C	Handicap ramp	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
							\$ 849,000	\$ 1,412,500	\$ 1,865,000	\$ 1,024,350	\$ 975,000	\$ 2,567,500	\$ 8,693,350
							\$ 974,000	\$ 1,410,500	\$ 1,860,850	\$ 1,090,400	\$ 1,000,000		\$ 6,335,750
							\$ 125,000	\$ (2,000)	\$ (4,150)	\$ 66,050	\$ 25,000	\$ (2,567,500)	\$ (2,357,600)
FY requested													

Fund	Code	Department	Type	Priority	Level	Project title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
911	41510	City Recorder / Finance	2	Medium	B	InCode	\$ 35,500	\$ 20,000	\$ -	\$ -	\$ -	\$ 55,500
911	41640	Information Services	2	High	A	Timekeeping/Clocks	\$ 85,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 103,000
911	41670	Engineering	2	High	A	Orthomagery with LIDAR technology	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
911	41670	Engineering	2	Medium	B	Plotter/Scanner	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
911	41800	Facilities Management	1	Medium	A	Sidewalk resurfacing	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
911	41800	Facilities Management	2	Medium	B	HVAC replacement contingency	\$ -	\$ 10,000	\$ 5,000	\$ 30,000	\$ 10,000	\$ 55,000
911	41800	Facilities Management	2	Medium	B	Repaint exterior - Visitors Center	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
911	41800	Facilities Management	2	Medium	B	Roof replacement - Visitors Center	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
911	42110	Police	3	Medium	B	Building addition - PD	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
911	42110	Police	3	Medium	B	Crime scene vehicle	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
911	42110	Police	2	Medium	B	Generator replacement	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
911	42110	Police	2	Medium	B	Replace copier	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
911	42110	Police	2	Low	B	Video Maintenance	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ -	\$ 70,000
911	42110	Police	3	Low	C	Traffic cameras	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
911	42130	Traffic Control & Maint.	1	High	A	Install emergency preemption	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 120,000
911	42130	Traffic Control & Maint.	2	High	A	Sign truck conversion	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
911	42130	Traffic Control & Maint.	2	High	A	SR66/Parkway coordination timing	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
911	42130	Traffic Control & Maint.	2	High	A	Upgrade controllers in DP corridor	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ 33,000
911	42130	Traffic Control & Maint.	1	High	A	Northview Academy Traffic Signal (1/3 cost)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
911	42130	Traffic Control & Maint.	3	Medium	B	Conflict monitor for signal testing	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
911	42130	Traffic Control & Maint.	3	High	B	Flashing yellow assembly on Collier Dr.	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
911	42130	Traffic Control & Maint.	3	Medium	B	Variable message signs	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
911	42130	Traffic Control & Maint.	4	High	B	Wayfinding signs	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
911	42210	Fire	1	Medium	A	Accountability system	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
911	42210	Fire	1	High	A	Communications	\$ 33,500	\$ -	\$ -	\$ -	\$ 40,000	\$ 73,500
911	42210	Fire	2	High	A	Fire engine	\$ -	\$ -	\$ 602,000	\$ -	\$ -	\$ 602,000
911	42210	Fire	1	Medium	A	Medical equipment update	\$ 37,000	\$ 38,000	\$ -	\$ 38,500	\$ -	\$ 113,500
911	42210	Fire	1	High	A	Minipumper	\$ -	\$ -	\$ -	\$ 291,000	\$ -	\$ 291,000
911	42210	Fire	1	High	A	Mobile command/equipment transport	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
911	42210	Fire	2	Medium	B	Boat motor replacement	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
911	42210	Fire	2	Medium	B	Response staff vehicle & equipment	\$ -	\$ 40,500	\$ -	\$ -	\$ -	\$ 40,500
911	42210	Fire	2	Medium	B	Staff vehicle & equipment	\$ -	\$ 43,500	\$ -	\$ -	\$ -	\$ 43,500
911	42410	Codes Enforcement	2	Low	B	"Old" City Hall demolition	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
911	42410	Codes Enforcement	2	Medium	B	Vehicle replacement	\$ -	\$ -	\$ -	\$ 24,600	\$ -	\$ 24,600
911	43110	Street	2	High	A	One-ton trucks w/salt spreader/plow (2)	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
911	43110	Street	2	High	A	Asphalt roller	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
911	43110	Street	2	High	A	Backhoe	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
911	43110	Street	1	High	A	Bridge maintenance/painting	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
911	43110	Street	1	High	A	Eastgate/Park Road intersection improvement	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ -	\$ 150,000
911	43110	Street	2	High	A	F-550 dump w/salt spreader/plow	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
911	43110	Street	1	High	A	Grouting Collier Dr. bridge	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
911	43110	Street	1	High	A	Mountain Meadows/Rivergate drainage	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
911	43110	Street	1	High	A	New Era Rd RSAR	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
911	43110	Street	1	High	A	Red Bank Road slide	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
911	43110	Street	2	High	A	Salt brine equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
911	43110	Street	1	High	A	South Boulevard drainage	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
911	43110	Street	2	High	A	Tandem dump w/salt spreader/plow	\$ -	\$ -	\$ 165,000	\$ -	\$ -	\$ 165,000
911	43110	Street	2	High	A	Tractor w/boom mower	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
911	43110	Street	1	High	A	West Main Street sidewalk installation	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
911	43110	Street	2	Medium	B	Asphalt tack machine	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
911	43110	Street	3	Medium	B	Equipment for Bobcat	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
911	43110	Street	2	Medium	B	Partial roof replacement/rehab	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
911	43110	Street	3	Medium	B	PW office renovations	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
911	43110	Street	2	Medium	B	Single Axle dump w/salt spreader/plow	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000
911	43110	Street	3	High	B	Vacuum trailer	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
911	43110	Street	2	Medium	B	Zero-turn mowers	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
911	43110	Street	4	Low	C	Evaporative coolers on rooftop	\$ -	\$ -	\$ -	\$ 12,250	\$ -	\$ 12,250
911	43110	Street	4	Medium	C	Extended 3/4 ton cab pickup, 4X4	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000
911	43110	Street	4	Medium	C	Storage building	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
911	43170	Fleet Maintenance	2	Medium	B	Extended cab pickup truck	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
911	43170	Fleet Maintenance	2	Medium	B	Forklift	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
911	43170	Fleet Maintenance	3	Medium	B	Portable lifts for fleet maintenance	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
911	44410	Parks & Recreation	2	Medium	B	Mower replacement program	\$ -	\$ 11,000	\$ -	\$ -	\$ 12,000	\$ 23,000
911	44410	Parks & Recreation	2	Medium	B	Truck replacement program	\$ 25,000	\$ 26,000	\$ -	\$ 27,000	\$ -	\$ 78,000
911	44410	Parks & Recreation	3	Low	C	Extension of West Prong greenway	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
911	44410	Parks & Recreation	4	Low	C	Heat pump replacement program	\$ -	\$ 10,000	\$ 12,000	\$ -	\$ 13,000	\$ 35,000
911	44410	Parks & Recreation	4	Low	C	Lighting tennis courts	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
911	44420	Community Center	2	High	A	Recoat CC roof	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
911	44440	Civic Center	4	Medium	C	Handicap ramp	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
							\$ 849,000	\$ 1,412,500	\$ 1,865,000	\$ 1,024,350	\$ 975,000	\$ 6,125,850

Fund	Code	Department	Type	Priority	Level	Project title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Solid Waste Fund:												
122	43200	Solid Waste	2	High	A	Boxes for Leaf Trucks	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
122	43200	Solid Waste	2	High	A	Conversion of Frontloader for Leaves	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
122	43200	Solid Waste	2	High	A	Leaf Collection Equipment	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
122	43200	Solid Waste	2	High	A	Automated Sideload Garbage Truck	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
122	43200	Solid Waste	1	High	A	Crewcab Pickup Truck	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
122	43200	Solid Waste	2	High	A	Extended Cab Pickup	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
122	43200	Solid Waste	2	High	A	Frontload Garbage Truck	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
122	43200	Solid Waste	3	High	A	Knuckleboom Brush Truck	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
122	43200	Solid Waste	2	High	A	Small Garbage Truck	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
122	43200	Solid Waste	2	High	A	Swaploader Truck	\$ -	\$ 130,000	\$ -	\$ -	\$ 150,000	\$ 280,000
							\$ 30,000	\$ 392,000	\$ 335,000	\$ 155,000	\$ 310,000	\$ 1,222,000

Fund	Code	Department	Type	Priority	Level	Project title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Water & Sewer												
411	52310	Water & Sewer	2	High	A	Birchwood Sewer	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
411	52310	Water & Sewer	2	High	A	City Garage Pump Station	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
411	52310	Water & Sewer	2	High	A	CMOM Activities	\$ 750,000	\$ 500,000	\$ 750,000	\$ 500,000	\$ 750,000	\$ 3,250,000
411	52310	Water & Sewer	2	High	A	Davis Lane Pump Station	\$ 250,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,250,000
411	52310	Water & Sewer	2	Medium	B	Equipment Storage Buildings	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
411	52310	Water & Sewer	2	Medium	B	Five Oaks Pump Station	\$ 100,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,600,000
411	52310	Water & Sewer	2	High	A	Inspect & Rehab/Paint Water Storage Tanks	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
411	52310	Water & Sewer	2	High	A	Murphy Road Sewer	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
411	52310	Water & Sewer	3	Medium	B	New (Additional Sewer Pump Station Boyd's Crk	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
411	52310	Water & Sewer	2	Medium	B	New Dump Trucks	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
411	52310	Water & Sewer	2	Medium	B	New Pickup Trucks	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 275,000
411	52310	Water & Sewer	2	High	A	New Service Truck w/Crane	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
411	52310	Water & Sewer	2	Medium	B	Porterfield Gap Pump Station	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
411	52310	Water & Sewer	2	High	A	Rehab & Upgrade Pump Station at Hwy 66 Bridge	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
411	52310	Water & Sewer	2	Medium	B	Rehab Sewer	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
411	52310	Water & Sewer	2	High	A	Replace River Crossing	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
411	52310	Water & Sewer	2	High	A	Replace Sewer Lines & Pump Station - Allensville	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
411	52310	Water & Sewer	2	Medium	B	Resurface Floor at Water Treatment Plant	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
411	52310	Water & Sewer	2	High	A	Rivergate Pump Station	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
411	52310	Water & Sewer	2	High	A	Water & Sewer Monitoring System	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
411	52310	Water & Sewer	2	Medium	B	Service Trucks	\$ 120,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 300,000
411	52310	Water & Sewer	2	High	A	Sewer Headworks Rehab/Exp & Plant Expansion	\$ 3,000,000	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 18,000,000
411	52310	Water & Sewer	2	High	A	Upgrade/Replace Dumplin Ck & Johnson Rd Pump	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
411	52310	Water & Sewer	2	High	A	Water Booster Station - Smithwood Road	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
411	52310	Water & Sewer	3	Medium	B	Water Tank East of Sevierville	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
411	52310	Water & Sewer	3	Medium	B	Water Tank North of I-40	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
							\$ 7,980,000	\$ 2,485,000	\$ 14,110,000	\$ 10,510,000	\$ 950,000	\$ 36,035,000

Fund	Code	Department	Type	Priority	Level	Project title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Golf Course Fund:												
450	44451	Golf	2	Low	B	8 Highland Tee Renovation	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
450	44451	Golf	2	Medium	B	Clubhouse Lounge Carpet	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
450	44451	Golf	2	Medium	B	Golf Shop Carpet	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
450	44451	Golf	2	Medium	B	Clubhouse Patio Resurface	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
450	44451	Golf	1	High	A	Complete maintenance storage building	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 13,500
450	44451	Golf	2	Low	B	Drainage	\$ -	\$ -	\$ 65,500	\$ -	\$ -	\$ 65,500
450	44451	Golf	2	High	A	Equipment	\$ -	\$ 39,250	\$ -	\$ -	\$ -	\$ 39,250
450	44451	Golf	2	High	A	Equipment replacement	\$ -	\$ -	\$ -	\$ 175,200	\$ -	\$ 175,200
450	44451	Golf	2	High	A	Equipment replacement	\$ -	\$ -	\$ 52,500	\$ -	\$ -	\$ 52,500
450	44451	Golf	2	High	A	Golf carts	\$ -	\$ 390,000	\$ -	\$ -	\$ 466,000	\$ 856,000
450	44451	Golf	1	Medium	A	Guard rail and rock	\$ 10,750	\$ -	\$ -	\$ -	\$ -	\$ 10,750
450	44451	Golf	2	Medium	B	Highlands renovation	\$ -	\$ -	\$ -	\$ 563,500	\$ -	\$ 563,500
450	44451	Golf	3	Medium	B	Irrigation upgrades	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
450	44451	Golf	3	Low	C	Landscaping at clubhouse, walkways, & border	\$ -	\$ 30,245	\$ -	\$ -	\$ -	\$ 30,245
450	44451	Golf	2	Medium	B	Paint inside of clubhouse	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
450	44451	Golf	2	Low	B	Paving	\$ -	\$ 132,400	\$ -	\$ -	\$ -	\$ 132,400
450	44451	Golf	2	Low	B	Paving and concrete turn around projects	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000
450	44451	Golf	2	Medium	B	Range picker	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
450	44451	Golf	2	High	A	Range golf cart	\$ -	\$ 4,500	\$ -	\$ -	\$ 5,500	\$ 10,000
450	44451	Golf	2	High	A	Replace worn equipment	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
450	44451	Golf	2	High	A	Replacement equipment	\$ -	\$ -	\$ -	\$ -	\$ 184,500	\$ 184,500
450	44451	Golf	4	Low	C	Restrooms on the River Course	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
450	44451	Golf	2	Medium	B	River renovation	\$ -	\$ -	\$ -	\$ -	\$ 402,000	\$ 402,000
450	44451	Golf	4	Medium	C	Storage building	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
450	44451	Golf	2	Low	C	Storage shed for tractors and heave equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
							\$ 75,250	\$ 896,395	\$ 173,000	\$ 738,700	\$ 1,058,000	\$ 2,941,345

Fund	Code	Department	Type	Priority	Level	Project title	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Convention Center Fund:												
460	41850	Convention Center	2	High	A	Chiller 10-year overhaul and renewal	\$ -	\$ -	\$ 200,129	\$ -	\$ -	\$ 200,129
460	41850	Convention Center	4	High	B	HVAC unit for admin offices	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
460	41850	Convention Center	1	High	A	Relamp parking lot and deck	\$ 17,375	\$ -	\$ -	\$ -	\$ -	\$ 17,375
460	41850	Convention Center	2	High	A	Resurface sidewalks	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
460	41850	Convention Center	2	Medium	B	Seal and Re-stripe parking deck	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
460	41850	Convention Center	2	Medium	B	Seal and Re-stripe parking lot	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500
							\$ 43,875	\$ 56,500	\$ 200,129	\$ -	\$ -	\$ 300,504

PERSONNEL ALLOCATION
SCHEDULE

Position Allocation Schedule - FY 2015

Job Title	Full Time	Part-Time	Grade	Minimum	Minimum	Maximum	Maximum
Legislative Board							
Mayor	1		Unc.	\$7,200	\$7,200	\$7,200	\$7,200
Alderman	5		Unc.	\$5,400	\$5,400	\$5,400	\$5,400
	6	0					
Administration							
City Administrator	1		Unc.	N/A	N/A	N/A	N/A
Assistant City Administrator	1		230	\$68,473	\$82,168	\$115,179	\$120,938
Project Manager/Purchasing Agent	1		219	\$47,534	\$47,534	\$71,760	\$75,348
Administrative Coordinator	1		211	\$26,430	\$31,716	\$46,770	\$49,109
Human Resources Manager	1		218	\$37,673	\$45,208	\$64,997	\$68,247
Risk Manager	1		218	\$37,673	\$45,208	\$64,997	\$68,247
	6	0					
Civic Center							
Civic Center Supervisor	1		212	\$27,813	\$33,376	\$49,218	\$51,679
Attendant II	1		203	\$17,462	\$20,954	\$31,692	\$33,277
	2	0					
Codes							
Building and Codes Compliance Director	1		223	\$48,381	\$58,057	\$83,472	\$87,646
Chief Building Inspector	1		218	\$37,673	\$45,208	\$64,997	\$68,247
Building Inspector	2		215	\$32,387	\$38,864	\$55,876	\$58,670
Codes Enforcement Officer	1		210	\$25,112	\$30,134	\$44,438	\$46,660
Office Specialist	1		206	\$20,513	\$24,616	\$37,230	\$39,092
	6	0					
Community Center							
Superintendent of Recreation	1		217	\$35,825	\$42,990	\$61,808	\$64,898
Recreation Supervisor	4		212	\$27,813	\$33,376	\$48,218	\$50,629
Security Officer	1	2	208	\$22,659	\$27,191	\$40,097	\$42,102
Attendant I	1	24	201	\$15,972	\$15,972	\$28,663	\$28,663
Office Specialist	2		206	\$20,513	\$24,616	\$37,230	\$39,092
Fitness Supervisor	1		205	\$19,306	\$23,167	\$35,041	\$36,793
Lifeguard/Instructor	1	1	204	\$18,404	\$22,085	\$33,405	\$35,075
Snack Bar Supervisor	1		203	\$17,462	\$20,954	\$31,692	\$33,277
Fitness Instructor		7	203	\$17,462	\$20,954	\$31,692	\$33,277
Lifeguard		20	201	\$15,972	\$15,972	\$28,663	\$28,663
	12	54					
Convention Center							
Director	1		229	\$71,418	\$85,702	\$109,212	\$114,673
Building Superintendent	1		216	\$34,064	\$40,877	\$58,771	\$61,710
Building Foreman	3		212	\$27,813	\$33,376	\$48,218	\$50,629
Sales Coordinator	2		217	\$35,825	\$42,990	\$61,808	\$64,898
Event Coordinator	2		215	\$32,387	\$38,864	\$55,876	\$58,670
Administrative Assistant	1		209	\$23,856	\$28,627	\$42,215	\$44,326
Maintenance Worker I		20	201	\$15,972	\$15,972	\$28,663	\$28,663
Office Specialist		1	206	\$24,616	\$24,616	\$39,091	\$39,091
	10	21					
Engineering							
Project Manager/City Surveyor	1		219	\$39,612	\$47,534	\$68,343	\$71,760
Field Inspector	1		213	\$29,265	\$35,118	\$50,490	\$53,015
Engineering Tech I	1		211	\$31,716	\$31,716	\$49,108	\$49,108
Stormwater Tech	1		213	\$29,265	\$35,118	\$50,490	\$53,015
	4	0					
Facilities Maintenance							
Facilities Manager	1		221	\$43,785	\$52,542	\$75,541	\$79,318
Tradesworker	2	1	209	\$23,856	\$28,627	\$42,215	\$44,326
Maintenance Worker II	5		206	\$20,513	\$24,616	\$37,230	\$39,092
Maintenance Worker I	0	1	201	\$15,972	\$15,972	\$28,663	\$28,663
	8	2					
Finance							
CFO/City Recorder	1		230	\$68,473	\$82,168	\$115,179	\$120,938
Accountant	1		215		\$38,864		\$58,689

Accounting Manager	1		217	\$35,825	\$42,990	\$61,808	\$64,898
Administrative Services Manager	1		217	\$35,825	\$42,990	\$61,808	\$64,898
Accounts Receivable Supervisor	1		212	\$27,813	\$33,376	\$48,218	\$50,629
Customer Service Supervisor	1		212	\$27,813	\$33,376	\$48,218	\$50,629
Finance Technician	1		211	\$26,430	\$31,716	\$46,770	\$49,109
Accounting Technician	4		210	\$25,112	\$30,134	\$44,438	\$46,660
Cashier/Clerk	4		206	\$20,513	\$24,616	\$37,230	\$39,092
Office Specialist	1		206	\$20,513	\$24,616	\$37,230	\$39,092
	16	0					
Fire							
Fire Chief	1		224	\$50,852	\$61,022	\$85,901	\$90,196
Fire Training Officer	1		218	\$45,208	\$45,208	\$68,247	\$68,247
Fire Captains	3		217	\$35,825	\$42,990	\$61,808	\$64,898
Fire Lieutenants	3		215	\$32,387	\$38,864	\$55,876	\$58,670
Fire Marshal	1		218	\$37,673	\$45,208	\$64,997	\$68,247
Firefighters	24		213	\$29,265	\$35,118	\$50,490	\$53,015
Inspector	1		211	\$26,430	\$31,716	\$46,770	\$49,109
Administrative Assistant	1		209	\$28,627	\$28,627	\$44,325	\$44,325
Reserve Firefighter		34	201	\$15,792	\$15,792	\$28,663	\$28,663
	35	34					
Fleet							
Fleet Manager	1		217	\$35,825	\$42,990	\$61,808	\$64,898
Parts Technician	1		209	\$23,856	\$28,627	\$42,215	\$44,326
Mechanic IV (Transit Tech)	1		212	\$27,813	\$33,376	\$48,218	\$50,629
Mechanic III	3		211	\$26,430	\$31,716	\$46,770	\$49,109
Mechanic II	1		208	\$22,659	\$27,191	\$40,097	\$42,102
Mechanic I	1	1	203	\$17,462	\$20,954	\$31,692	\$33,277
	8	1					
Golf							
Golf Director/Professional	1		224	\$50,852	\$61,022	\$85,901	\$90,196
Golf Professional	1		217	\$35,825	\$42,990	\$61,808	\$64,898
Golf Course Superintendent	1		219	\$39,612	\$47,534	\$68,343	\$71,760
Asst. Superintendent (Spray Tech.)	1		212	\$27,813	\$33,376	\$48,218	\$50,629
Mechanic III	1		211	\$26,430	\$31,716	\$46,770	\$49,109
Mechanic II	0	1	208	\$22,659	\$27,191	\$40,097	\$42,102
Equipment Operators	2		207	\$21,600	\$25,920	\$38,224	\$40,135
Irrigation Technician	1		208	\$22,659	\$27,191	\$40,097	\$42,102
Starter/Ranger		4	201	\$15,792	\$18,950	\$28,663	\$28,663
Maintenance Worker I		18	201	\$15,972	\$15,972	\$28,662	\$28,663
Attendant I		34	201	\$15,792	\$18,950	\$28,663	\$28,663
	8	56					
Information Services							
Information Services Director	1		224	\$50,852	\$61,022	\$85,901	\$90,196
System Administrator	1		218	\$37,673	\$45,208	\$64,997	\$68,247
Computer Technician	2		211	\$26,430	\$31,716	\$46,770	\$49,109
	4	0					
Parks and Recreation Administration							
Parks & Recreation Director	1		223	\$48,381	\$58,057	\$83,472	\$87,646
Parks & Facilities Superintendent	1		217	\$35,825	\$42,990	\$61,808	\$64,898
Administrative Assistant	1		209	\$23,856	\$28,627	\$42,215	\$44,326
Landscape Specialist	2		212	\$27,813	\$33,376	\$48,218	\$50,629
Recreation Supervisor	1		212	\$27,813	\$33,376	\$48,218	\$50,629
Field Service Supervisor	1		211	\$26,430	\$31,716	\$46,770	\$49,109
Maintenance Worker II	4		206	\$20,513	\$24,616	\$37,230	\$39,092
Maintenance Worker I	0	9	201	\$15,972	\$15,972	\$28,663	\$28,663
Tradesworker	2		209	\$23,856	\$28,627	\$42,215	\$44,326
Attendant I		4	201	\$15,792	\$15,972	\$28,663	\$28,663
Umpires		13	201	\$15,972	\$15,972	\$28,663	\$28,663
Recreation Coordinator		3	201	\$15,975	\$15,972	\$28,663	\$28,663
Lifeguards		2	201	\$15,972	\$15,972	\$28,663	\$28,663
	13	31					
Planning							
Planning Director	1		224	\$50,852	\$61,022	\$85,901	\$90,196
Senior Planner	1		221	\$43,785	\$52,542	\$75,541	\$79,318
Planner I	1		217	\$42,990	\$42,990	\$64,898	\$64,898

	3	0					
Police							
Police Chief	1		229	\$80,039	\$80,039	\$112,593	\$112,593
Captain	2		223	\$58,057	\$58,057	\$87,646	\$87,646
Lieutenant	6		218	\$37,673	\$45,208	\$64,997	\$68,247
Sergeant	8		215	\$32,387	\$38,864	\$55,876	\$58,670
Detective/Specialist	3		214	\$36,991	\$36,991	\$55,842	\$55,842
Police Officer II	39		213	\$29,265	\$35,118	\$50,490	\$53,015
Dispatcher	8		210	\$25,112	\$30,134	\$44,438	\$46,660
Animal Control Officer	1		208	\$22,659	\$27,191	\$40,097	\$42,102
Administrative Assistant	1		209	\$23,856	\$28,627	\$42,215	\$44,326
Office Specialist	2	1	206	\$20,513	\$24,616	\$37,230	\$39,092
Court Clerk	1		206	\$20,513	\$24,616	\$37,230	\$39,092
Records Clerk	2		206	\$20,513	\$24,616	\$37,230	\$39,092
Reserve Police Officer		10	201	\$15,792	\$15,792	\$28,663	\$28,663
	74	11					
Solid Waste							
Solid Waste Supervisor	1		212	\$27,813	\$33,376	\$48,218	\$50,629
Equipment Operator I	5		207	\$21,600	\$25,920	\$38,224	\$40,135
IPS Worker Coordinator	1		207	\$21,600	\$25,920	\$38,224	\$40,135
Service Worker	3		206	\$20,513	\$24,616	\$37,230	\$39,092
Administrative Assistant	1		209	\$23,856	\$28,627	\$42,215	\$44,326
Maintenance Worker I		1	201	\$15,792	\$15,792	\$28,663	\$28,663
	11	1					
Streets							
Public Works Director	1		227	\$59,023	\$70,828	\$99,284	\$104,248
Public Works Superintendent	1		219	\$47,534	\$47,534	\$71,760	\$71,760
Street Supervisor	1		212	\$27,813	\$33,376	\$48,218	\$50,629
Equipment Operator II	3		209	\$23,856	\$28,627	\$42,215	\$44,326
Equipment Operator I	2		207	\$21,600	\$25,920	\$38,224	\$40,135
Service Worker	7		206	\$20,513	\$24,616	\$37,230	\$39,092
	15	0					
Traffic							
Traffic Control Supervisor	1		216	\$34,064	\$40,877	\$58,771	\$61,710
Equipment Operator I	1		207	\$21,600	\$25,920	\$38,224	\$40,135
	2	0					
Water & Sewer							
Water and Sewer Director	1		225	\$53,445	\$64,134	\$89,901	\$94,396
Chief WTP Operator	1		218	\$37,673	\$45,208	\$64,997	\$68,247
WTP Lab Technician	1		211	\$26,430	\$31,716	\$46,770	\$49,109
WTP Operator	3		211	\$26,430	\$31,716	\$46,770	\$49,109
Chief WWTP Operator	1		218	\$37,673	\$45,208	\$64,997	\$68,247
WWTP Lab Technician	1		211	\$26,430	\$31,716	\$46,770	\$49,109
WWTP Operator	4		211	\$26,430	\$31,716	\$46,770	\$49,109
Chief Pump Station Technician	1		216	\$34,064	\$40,877	\$58,771	\$61,710
Pump Station Technician	6		211	\$26,430	\$31,716	\$46,770	\$49,109
Distribution and Collection Supervisor	2		212	\$27,813	\$33,376	\$48,218	\$50,629
Crew Leader	5		213	\$29,265	\$35,118	\$50,490	\$53,015
Equipment Operator II	4		209	\$23,856	\$28,627	\$42,215	\$44,326
Locator – water and sewer lines	1		209	\$23,856	\$28,627	\$42,215	\$44,326
Service Worker	10		206	\$20,513	\$24,616	\$37,230	\$31,091
Customer Data Manager	1		212	\$27,813	\$33,376	\$48,218	\$50,629
Meter Readers II	2		208	\$22,659	\$27,191	\$40,097	\$42,102
Meter Readers I	2		206	\$20,513	\$24,616	\$39,091	\$39,091
General Laborer	1		206	\$24,616	\$24,616	\$39,091	\$39,091
Administrative Assistant	1		209	\$23,856	\$28,627	\$42,215	\$44,326
	48	0					
Total	285	211					