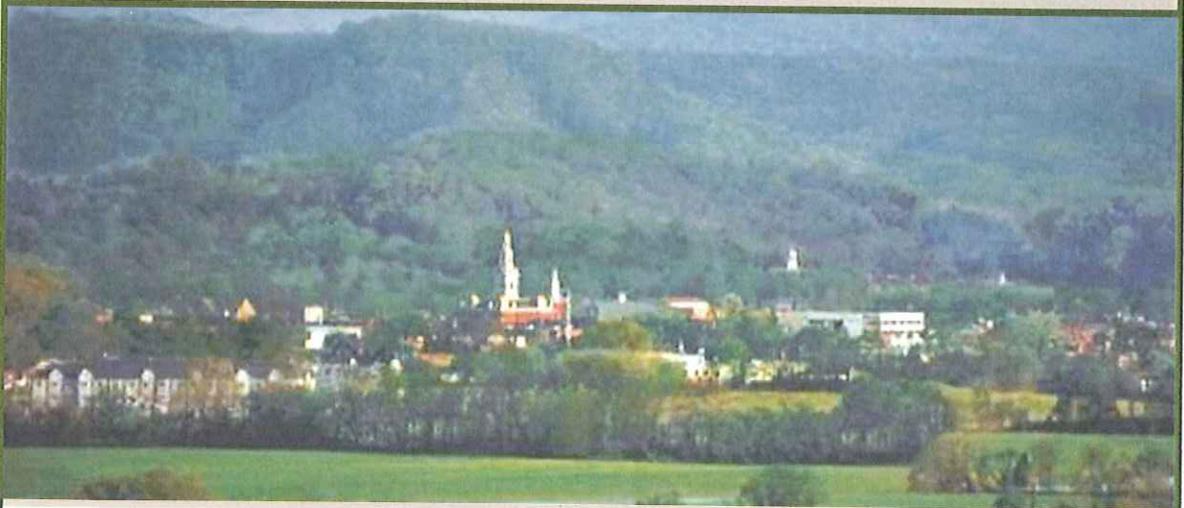


F Y 2 0 1 6
B U D G E T



ORDINANCE O2015-005

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, 2015 - JUNE 30, 2016 AND ESTABLISHING A PROPERTY TAX RATE FOR TAX YEAR 2015.

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.

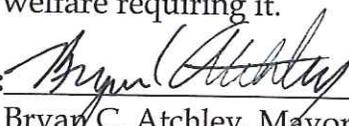
SECTION 3. The schedule of fees and pay plan are incorporated into the budget document and adopted for the new fiscal year.

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.

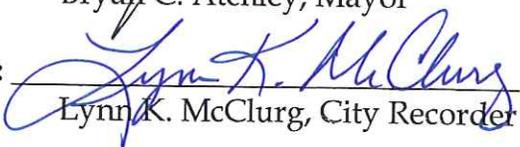
SECTION 5. There is hereby levied a tax rate of \$0.31 per \$100.00 worth of all taxable property within the corporate limits of the City of Sevierville for the tax year 2015.

SECTION 6. In-as-much as the fiscal year begins on July 1, 2015, this ordinance shall take effect from and after July 1, 2015, the public welfare requiring it.

APPROVED: _____


Bryan C. Atchley, Mayor

ATTEST: _____


Lynn K. McClurg, City Recorder

Passed 1st reading: 5/18/2015

Passed 2nd reading: 6/1/2015

Passed 3rd reading: 6/15/2015



To: The Honorable Mayor & Board of Aldermen
From: Russell G. Treadway, City Administrator
Date: May 1, 2015
Re: Proposed FY 2016 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 period ending June 30, 2016.

The development of this budget continued to emphasize a long-term perspective by refining our five-year forecasts and five-year capital program. As a result, you will see several recommendations that will require action over a number of years and are designed for positioning the city for needed action in future years.

Economic Context

The recession of 2008 severely impacted our local economy and tax revenues of the city. We know only too well how planned projects such as Bridgemont and Dumplin Creek have failed to come to fruition and how many major retailers stopped expanding. Slower than expected development in the TDZ will continue to present a challenge as we refinance the CBID debt and restore our original amortization timeframe.

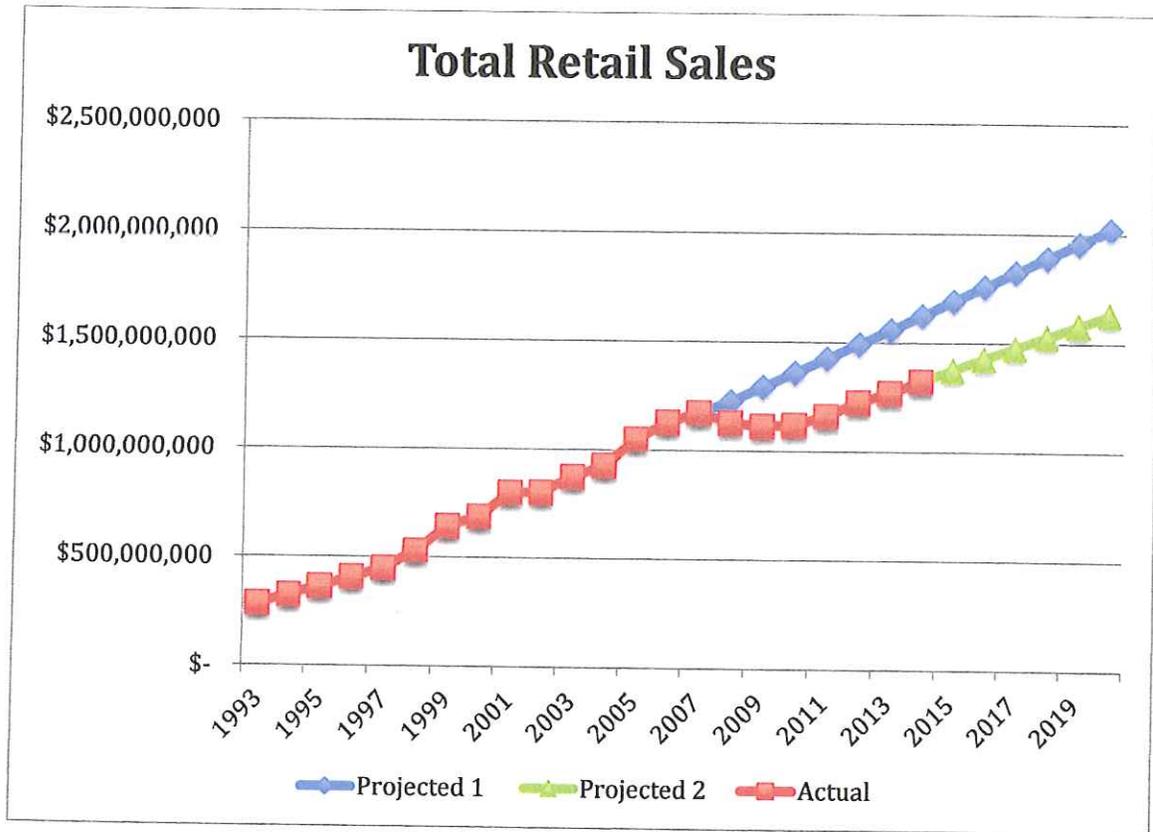
Of course, the best barometer for measuring the Sevierville economy is retail sales. As the new Millennium dawned, Sevierville became the dominant force in retail sales in Sevier County. Total retail sales exceeded \$1 Billion in 2005 and has remained above that mark ever since.

We have charted total retail sales in Sevierville since 1993. They are shown in red on the chart below. Even during the recession, we only showed declines in total retail sales in two years, CY 2008 and CY 2009. The blue line on the chart represents projected retail sales if they had continued at the rate experience from 1993 to 2007. The growth in retail sales after CY 2009 has been at a slower pace than that experienced from 1993 to 2007. The green line represents projected sales based on the retail sales from CY 2009 to CY 2014. The "gap" between the blue line and the red line represents retail sales lost forever to the recession. The "gap" between the blue line and the green line represents future lost sales if we continue at the current rates.

Fortunately, we have several projects underway or "on-the-cusp" that will increase the green line and reduce the "gap". Our ultimate objective is to get the red line

above the blue line at some point in the future. This will represent a “full recovery” from the recession.

The “gap” in CY 2015 is over \$300 million. This represents “lost” sales tax revenue of over \$3.5 million.



The other way to look at the “gap” is that it represents unmet demand or opportunity. As we focus on recruitment of new development this will be a selling point on why Sevierville is a great opportunity for success. We will have a presence at the International Congress of Shopping Centers (ICSC) for the first time in 2015. This is the preeminent convention for retailers, developers, local governments, etc. Our presence signifies our commitment to promoting and securing retail development in Sevierville.

FY 2016 Budget Overview

The development of the proposed FY 2016 budget has been exceptionally challenging. Above all, a budget must be realistic and acknowledge both current and anticipated realities that impact the funding and operations of the City. In addition, it must address, as much as practicable, the myriad problems associated with running a city.

The disparate goals and objectives of the City often compete for limited resources. As a result, the proposed budget reflects a series of judgments and compromises. The proposed budget is my attempt to reconcile these often-competing desires in a way that allows the City to be fiscally responsible while maintaining critical core services. The added challenge was to accomplish this while positioning the City to meet additional service demands in the near future.

The proposed FY 2016 Budget is summarized in the following table:

Fund	Revenues	Expenditures
General Fund	\$32,229,559	\$32,229,559
State Street Aid Fund	404,900	404,900
Solid Waste Fund	1,719,045	1,719,045
CBID Debt Service Fund	7,798,550	7,798,550
PBA Administration Fund	6,250,000	6,250,000
Water & Sewer Fund	13,363,779	13,363,779
Golf Course Fund	2,456,842	2,456,842
Convention Center Fund	1,740,425	1,740,425
Insurance Fund	5,662,950	5,662,950
Drug Enforcement Fund	207,000	207,000
Capital Budget Fund	<u>2,356,675</u>	<u>2,356,675</u>
Total	\$74,189,725	\$74,189,725

The General Fund totals \$32,229,559, an increase of 6.9% over FY 2015. The proposed budget continues the practice of setting aside 1.5% of estimated revenues to re-build the fund balance. The projected amount for FY 2016 is \$559,619.

The budget includes a 2% across-the-board increase for all full-time employees. There are no new positions funded and neither were any vacant non-public safety positions.

The proposed budget does include increases in the property tax, solid waste fees, and water and sewer rates. These will be discussed below.

Five-Year Forecast

“It’s tough to make predictions, especially about the future.” – Yogi Berra

Yogi’s wit and wisdom notwithstanding, we do try to make predictions in the form of five-year budget forecasts. Forecasts enable us to spot any emerging issues that might require action and plan ahead rather than make critical decisions “on-the-fly.”

A fundamental aspect of city finance is the utilization of fund accounting. Funds are used to segregate monies by use in order to account for them because of legal, accounting, or policy considerations. The City of Sevierville operates with ten

operating funds. Brief descriptions of each fund and a summary of its five-year forecast follow:

General Fund – As the major fund of the City, we naturally focus on the condition of this fund and track the fund balance as an indicator of financial well-being. One of the significant features of the General Fund is that it transfers out funds to the Golf Course Fund, the Convention Center Fund, the Solid Waste Fund, and the Capital Budget Fund. The transfers to the Golf and Convention Center Funds are earmarked hospitality tax funds. The others are general revenue funds. The five-year forecast for the General Fund is shown below:

General Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$32,229,559	\$33,553,032	\$35,111,626	\$36,341,356	\$37,646,864
Expenditures	<u>32,229,529</u>	<u>34,572,963</u>	<u>35,258,189</u>	<u>35,955,458</u>	<u>36,383,212</u>
Under (over)	\$0	(\$1,019,931)	(\$146,563)	\$385,898	\$1,263,652

State Street Aid Fund – This fund accounts for legally restricted state-shared revenues used for street improvements.

State Street Aid Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$404,900	\$412,998	\$421,258	\$429,683	\$438,276
Expenditures	<u>404,900</u>	<u>412,998</u>	<u>421,258</u>	<u>429,683</u>	<u>438,276</u>
Under (over)	\$0	\$0	\$0	\$0	\$0

Solid Waste Fund – This fund is set up to account for revenues and expenditures associated with the collection and disposal of solid waste in Sevierville, including any associated capital expenditures. While the City charges for the collection and disposal of residential and commercial solid waste, these fees are not nearly sufficient to cover the costs of these services. As a result, this fund is subsidized by the General Fund.

Solid Waste Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$1,719,045	\$1,980,361	\$1,878,494	\$1,920,668	\$1,748,200
Expenditures	<u>1,719,045</u>	<u>1,980,361</u>	<u>1,878,494</u>	<u>1,920,668</u>	<u>2,279,202</u>
Under (over)	\$0	\$0	\$0	\$0	(\$531,002)

CBID Fund – This fund is used to account for debt service on the CBID/TDZ Bonds.

CBID Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$7,798,550	\$7,788,550	\$8,028,550	\$8,508,550	\$9,468,550
Expenditures	<u>7,798,550</u>	<u>7,788,550</u>	<u>8,028,550</u>	<u>8,508,550</u>	<u>9,468,550</u>
Under (over)	\$0	\$0	\$0	\$0	\$0

Water & Sewer Fund – This is an enterprise fund. All revenues and costs associated with the production and distribution of potable water and the collection and

treatment of sanitary sewer are accounted for in this fund. This includes the retirement of any associated debt.

Water & Sewer Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$13,363,779	\$13,695,694	\$14,019,305	\$14,439,227	\$14,829,646
Expenditures	<u>13,363,779</u>	<u>13,695,694</u>	<u>14,019,305</u>	<u>14,439,227</u>	<u>14,829,646</u>
Under (over)	\$0	\$0	\$0	\$0	\$0

Golf Course Fund – This fund is used to account for all revenues and expenditures associated with the Sevierville Golf Club including capital expenditures. It is partially subsidized from tourism-related tax funds such as the lodging tax, restaurant tax, and amusement tax.

Golf Course Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$2,456,842	\$2,535,867	\$2,610,373	\$2,657,528	\$2,705,487
Expenditures	<u>2,456,842</u>	<u>2,548,810</u>	<u>2,571,436</u>	<u>2,546,214</u>	<u>2,654,422</u>
Under (over)	\$0	(\$12,943)	\$38,937	\$111,314	\$51,065

Convention Center Fund – This fund accounts for all revenues and expenditures for the Sevierville Convention Center including capital expenditures. It is also partially subsidized from tourism-related tax revenues.

Convention Center Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$1,740,425	\$1,823,143	\$1,859,117	\$1,920,780	\$1,996,119
Expenditures	<u>1,740,425</u>	<u>2,039,789</u>	<u>1,871,068</u>	<u>1,908,940</u>	<u>1,951,471</u>
Under (over)	\$0	(\$216,646)	(\$11,951)	\$11,840	\$44,648

Insurance Fund – This is an internal service fund that accounts for the City’s self-funded medical insurance and dental insurance programs.

Insurance Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$5,662,950	\$6,388,433	\$6,444,572	\$6,744,306	\$7,061,461
Expenditures	<u>5,662,950</u>	<u>6,388,433</u>	<u>6,444,572</u>	<u>6,744,306</u>	<u>7,061,461</u>
Under (over)	\$0	\$0	\$0	\$0	\$0

Drug Enforcement Fund – This fund accounts for funds related to drug enforcement. It is funded with revenues from forfeitures and seizures.

Drug Enforcement Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$207,000	\$59,000	\$58,000	\$58,000	\$58,000
Expenditures	<u>1,723,925</u>	<u>59,000</u>	<u>58,000</u>	<u>58,000</u>	<u>58,000</u>
Under (over)	\$0	\$0	\$0	\$0	\$0

Capital Budget Fund – This fund is used for all capital expenditures estimated at \$10,000 or above. It is funded through transfers from the General Fund and any grants received for capital projects. It funds the Five-Year Capital Program.

Capital Budget Fund	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Revenues	\$2,356,675	\$1,654,958	\$1,688,917	\$1,756,473	\$1,826,732
Expenditures	<u>2,356,675</u>	<u>1,645,800</u>	<u>1,667,904</u>	<u>1,101,880</u>	<u>1,770,664</u>
Under (over)	\$0	\$9,158	\$21,013	\$654,593	\$56,068

Five funds are linked together through transfers of funds. These are the General Fund, the Solid Waste Fund, the Golf Course Fund, the Convention Center Fund, and the Capital Budget Fund. As noted, general revenues are transferred to the Solid Waste Fund and the Capital Budget Fund. A portion of the lodging tax, restaurant tax, and amusement tax are transferred to the Golf Course Fund and the Convention Center Fund.

The magnitude of these transfers are severely impacting the General Fund and are beginning to have a negative effect on the overall operations of the City, particularly our ability to address future needs and demands.

Strategies for the future

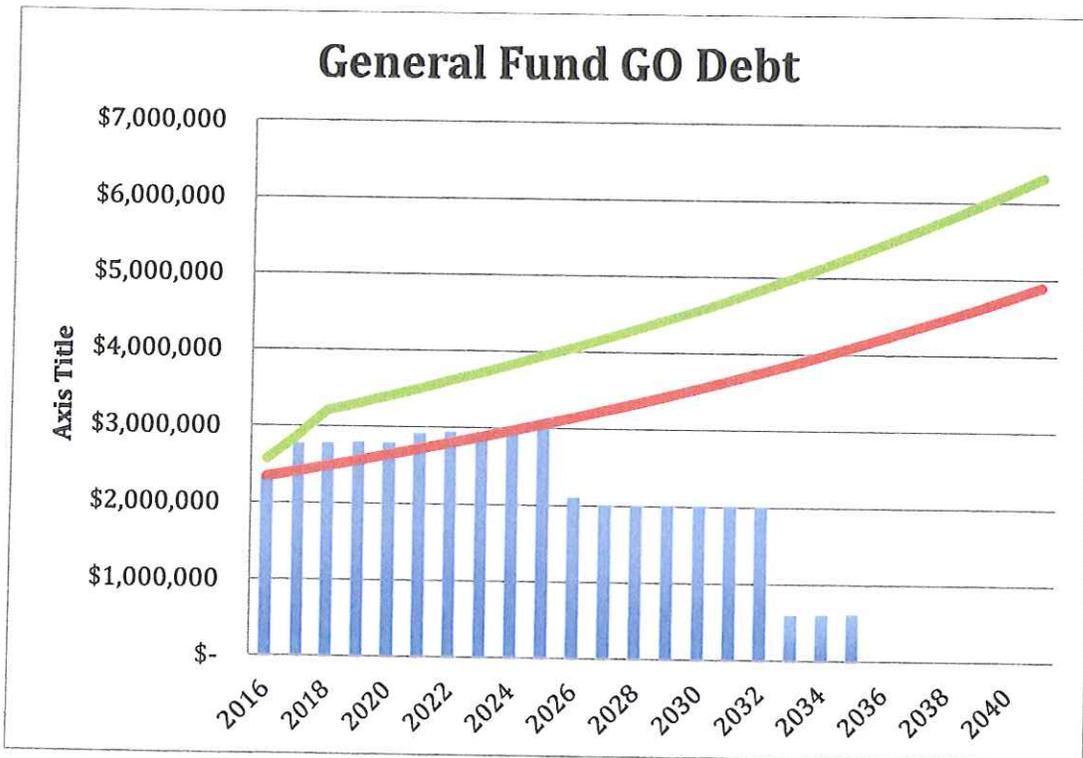
To resolve our problems, we must develop strategies targeted at our most pressing problems.

One of those problems is the recurring need to transfer moneys from the General Fund to the Solid Waste Fund to balance that fund. This amount typically exceeds \$1.0 million. The reason for the transfer is that the fees charged for solid waste collection are not sufficient to cover the costs of providing the service. It is proposed that solid waste fees be increased in an amount sufficient to cover the costs of the service. This would mean raising the residential collection fee from \$4 per month to \$10 per month. For commercial customers, it would mean raising 6 CY container fees from \$10 per month to \$25 per month. Other commercial fees would increase at similar rates. I am proposing that these be phased in over a three-year period.

Another problem we have is adequately funding the annual Capital Budget. Over the last several years we have reduced capital expenditures as an expedient way to balance the budget. As a result, we have deferred many needed capital expenditures and these delays are catching up with us. I am proposing that we “softmark” 10% of the Local Option Sales Tax that goes into the General Fund for this purpose. This will provide a predictable and growing amount of revenues to meet our ongoing capital needs.

The last problem we need to address is the need for some major capital building projects that were identified over the last few years. At a minimum, we need a new fire station to serve the east part of town and a new station to serve the Northview area. We will also need to replace the Prince Street station when we sell that property. In addition, we have identified needs to expand our parks and the Community Center. We will need to borrow money to take on any and all of these projects. I am proposing that we “softmark” property tax revenues to cover the debt service for all General Fund General Obligation debt. This will require a property tax increase. Once again, this will accomplish several things. One, it will provide a predictable recurring source of revenue that can be monetized into a known amount to be available for capital construction. Second, it will assure the bond rating agencies that we will have sufficient dedicated revenues for debt service purposes. This should lead to better ratings and lower interest rates.

The chart below shows the impact of raising property taxes up to \$0.40 per \$100 over the next three fiscal years. The red line is projected property taxes at the current rate of \$0.31. The blue columns represent current GO debt service requirements. As can be seen, debt service requirements exceed property tax revenues through FY 2025. The green line represents projected property tax revenues with 3-cent increases each of the next three years up to a maximum of \$0.40. This not only provides revenue sufficient to cover existing debt service requirements but also creates capacity to incur additional debt for fire stations and recreation facilities.



Finally, the Board has previously considered phasing in a water and sewer rate increase over three years. This is necessary to pay for capital improvements at the plant and for system upgrades related to growth.

By adopting these strategies, the City will be in a better position to meet our future financial obligations and responsibilities.

The Good News is ...

This budget and five-year plan does accomplish several important objectives:

1. It continues to rebuild the General Fund fund balance towards pre-recession levels.
2. It provides a 2% across-the-board pay increase for all full-time employees.
3. It funds a service contract with the Northview Volunteer Fire Department for them to supply full-time paid coverage in the City on a 24/7 basis. This is funded for six months and will continue forward. This will not only improve current coverage in the Northview area but also will possibly delay building and staffing a new station in this area in the near future.
4. It mostly funds the capital outlay needs of the City in the year requested with just a few requests deferred for no more than one year.
5. It funds capital campaign requests for the Sevier County Humane Society and the Helen Ross McNabb Center in future years.

Conclusion

The Charter and Codes of the City of Sevierville place the responsibility for the preparation of the proposed 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 other staff members who provided necessary input and assistance.



Sevierville, TN

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
110 - GENERAL FUND	63,593,148.82	60,734,964.00	59,317,464.65	64,286,269.00
31000 - LOCAL TAXES	25,382,562.90	26,176,386.00	26,452,986.11	27,826,721.00
32000 - LICENSES AND PERMITS	155,592.84	134,750.00	170,371.75	137,775.00
33000 - INTERGOVERNMENTAL REVENUE	2,481,620.88	2,158,154.00	2,138,889.14	2,244,374.00
34000 - CHARGES FOR SERVICES	1,541,080.78	1,558,637.00	1,615,124.08	1,717,114.00
35000 - FINES, FORFEITS, AND PENALTIES	338,500.23	406,000.00	388,471.94	446,000.00
36000 - OTHER REVENUES	2,577,606.32	164,176.00	144,892.66	190,401.00
37000 - REVENUE	0.00	0.00	0.00	0.00
Total Revenue	32,476,963.95	30,598,103.00	30,910,735.68	32,562,385.00
41110 - LEGISLATIVE BOARD	157,448.44	166,906.00	156,865.50	179,746.00
41150 - LEGAL	182,483.75	215,900.00	188,532.37	217,600.00
41340 - CITY ADMINISTRATION	681,493.56	737,433.00	712,682.74	763,159.00
41510 - CITY RECORDER/FINANCE DEP	1,399,991.74	1,503,766.00	1,336,841.09	1,505,879.00
41560 - DEBT ADMINISTRATION	5,090,721.24	2,726,623.00	2,731,164.17	2,928,825.00
41640 - INFORMATION SERVICES	450,068.64	500,418.00	487,705.89	557,248.00
41670 - ENGINEERING	312,503.94	317,732.00	298,622.29	286,194.00
41720 - PLANNING & DEVELOPMENT	279,705.35	288,760.00	263,037.73	425,350.00
41800 - FACILITIES MANAGEMENT	588,328.62	600,393.00	567,134.57	554,570.00
41810 - CITY HALL BUILDING	79,728.06	94,123.00	86,770.35	89,938.00
41850 - FUND 460 CONVENTION CENTER OPERATIO	0.00	0.00	0.00	0.00
41920 - CONTRACTS/GRANTS/SPECIAL	3,297,114.43	3,657,304.00	3,746,214.26	4,264,920.00
41990 - OTHER GENERAL GOVERNMENT	818,020.06	944,475.00	842,836.77	895,511.00
42110 - POLICE	5,781,071.67	6,056,458.00	6,032,963.66	6,016,420.00
42130 - TRAFFIC CONTROL & MAINT	305,977.62	319,863.00	305,708.33	325,219.00
42150 - 42150	21,737.85	0.00	0.00	0.00
42210 - FIRE	2,790,799.99	3,010,703.00	2,993,398.43	3,564,361.00
42410 - CODES ENFORCEMENT	500,847.10	522,555.00	506,604.82	532,991.00
43110 - STREET DEPARTMENT	1,707,533.41	1,753,358.00	1,630,840.13	1,818,962.00
43170 - FLEET MAINTENANCE	972,877.66	1,004,800.00	829,454.79	867,279.00
43190 - FUND 121 STATE STREET AID	0.00	0.00	0.00	0.00
43200 - FUND 122 SANITATION	0.00	0.00	0.00	0.00
43550 - 43550	549,532.55	0.00	0.00	0.00
44410 - PARKS & RECREATION	1,395,758.49	1,356,081.00	1,324,334.91	1,456,248.00
44420 - COMMUNITY CENTER	1,200,537.30	1,219,741.00	1,187,320.42	1,188,486.00
44440 - CIVIC CENTER	200,661.10	193,353.00	187,304.10	194,612.00
44451 - FUND 450 GOLF COURSE OPERATIONS	0.00	0.00	0.00	0.00
44453 - 44453	0.00	0.00	0.00	0.00
51600 - OPERATING TRANSFERS	2,232,454.00	2,796,116.00	1,947,116.00	2,890,366.00
52117 - CONTINGENCY RESERVE FUND	118,788.30	150,000.00	43,275.65	200,000.00
Total Expenditures	31,116,184.87	30,136,861.00	28,406,728.97	31,723,884.00
Fund Totals	1,360,779.08	461,242.00	2,504,006.71	838,501.00



		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
110 - GENERAL FUND					
31000 - LOCAL TAXES					
110-31110	PROPERTY TAXES CURRENT	2,258,473.05	2,326,097.00	2,178,068.96	2,343,527.00
110-31200	PROPERTY TAXES DELINQUENT	0.00	0.00	81,964.00	0.00
110-31210	DELINQUENT TAXES C & M OFFICE	0.00	0.00	47,240.95	0.00
110-31221	DELINQUENT HOTEL MOTEL	2,500.00	0.00	0.00	0.00
110-31320	INTEREST & PENALTY	36,975.41	20,000.00	41,944.15	35,000.00
110-31500	IN LIEU PROPERTY TAX	2,677.51	2,745.00	2,786.80	2,867.00
110-31511	IN LIEU PROPERTY TAX SCES	1,333,178.95	1,398,361.00	1,330,593.42	1,356,982.00
110-31512	IN LIEU PROPERTY TAX SWD	24,000.00	28,800.00	28,800.00	34,560.00
110-31611	LOCAL SALES TAX	14,421,588.06	15,005,965.00	15,127,581.87	15,610,593.00
110-31710	WHOLESALE BEER TAX	1,237,158.49	1,326,094.00	1,256,326.62	1,364,296.00
110-31810	BUSINESS TAX	1,073,236.96	1,193,458.00	1,088,014.45	1,228,738.00
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	246,929.80	288,750.00	235,370.70	444,675.00
110-31870	RESTAURANT PRIVILEGE TAX	3,039,067.60	2,756,250.00	3,192,994.03	3,476,694.00
110-31911	NATURAL GAS FRANCHISE TAX	198,168.74	203,494.00	225,035.04	236,097.00
110-31912	CABLE TV FRANCHISE TAX	119,078.15	126,007.00	127,142.24	132,329.00
110-31920	LODGING PRIVILEGE TAX	1,359,629.59	1,466,888.00	1,457,403.09	1,525,251.00
110-31921	DELINQUENT HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00
110-31980	LIQUOR PRIVILEGE TAX	20,933.27	23,623.00	22,324.67	24,801.00
110-31985	BEER PRIVILEGE TAX	8,967.32	9,854.00	9,395.12	10,311.00
	31000 - LOCAL TAXES Totals:	25,382,562.90	26,176,386.00	26,452,986.11	27,826,721.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
32000 - LICENSES AND PERMITS					
110-32610	BUILDING PERMITS	119,605.00	100,000.00	129,761.00	100,000.00
110-32660	PLANNING & ZONING FEES	1,840.00	2,225.00	3,511.00	3,000.00
110-32691	STORMWATER PERMITS	275.00	500.00	2,225.00	2,000.00
110-32692	ROADCUTS PERMIT	0.00	100.00	0.00	100.00
110-32710	SIGN PERMITS	9,051.84	8,500.00	7,961.75	6,800.00
110-32715	TOURIST DIRECTIONAL SIGNS	3,000.00	3,500.00	3,500.00	3,500.00
110-32750	BEER PERMIT FILING FEE	6,500.00	6,000.00	7,500.00	7,000.00
110-32760	PARADE PERMITS	2,160.00	1,000.00	2,100.00	1,400.00
110-32761	BURGLAR ALARM FEE	4,150.00	4,000.00	3,675.00	4,000.00
110-32762	RENTAL FEES- FLEA MARKETS	9,011.00	8,925.00	10,138.00	9,975.00
32000 - LICENSES AND PERMITS Totals:		155,592.84	134,750.00	170,371.75	137,775.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
33000 - INTERGOVERNMENTAL REVENUE					
110-33191	FEDERAL GRANTS	159,594.45	70,000.00	78,263.18	137,450.00
110-33310	IN LIEU TAX HOUSING AUTHORITY	25,134.28	25,000.00	23,364.83	25,000.00
110-33430	STATE GRANT	288,857.91	5,000.00	9,658.22	14,500.00
110-33431	STATE SALARY SUPPLEMENT	48,600.00	55,800.00	18,000.00	58,200.00
110-33510	STATE SALES TAX	1,057,900.62	1,073,508.00	1,108,282.98	1,073,508.00
110-33520	STATE HALL INCOME TAX	222,495.61	197,350.00	221,953.06	227,700.00
110-33530	STATE BEER TAX	7,006.40	7,404.00	7,081.77	7,404.00
110-33540	MIXED DRINK TAX	143,298.37	157,463.00	142,986.73	162,943.00
110-33552	CITY STREETS & TRANSPORTATION	30,301.75	30,354.00	30,221.58	30,354.00
110-33555	STREET MAINTENANCE CONTRACT	160,824.00	165,000.00	160,999.39	165,000.00
110-33590	TELECOMMUNICATIONS SALES	4,551.69	1,400.00	1,417.47	4,500.00
110-33591	TVA GROSS RECEIPTS	163,819.00	163,765.00	171,615.52	163,765.00
110-33592	STATE EXCISE TAX	31,486.80	41,110.00	26,294.41	36,050.00
110-33700	LOCAL INTERGOVERNMENTAL	47,750.00	45,000.00	48,750.00	48,000.00
110-33710	SALARY SUBSIDY	90,000.00	120,000.00	90,000.00	90,000.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		2,481,620.88	2,158,154.00	2,138,889.14	2,244,374.00

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
34000 - CHARGES FOR SERVICES					
110-34120	CONVENIENCE FEES	15,227.40	14,300.00	17,697.42	97,484.00
110-34121	RECORDING FEE-BUSINESS TAX	4,205.00	0.00	3,475.00	0.00
110-34125	TROLLEY FARES	42,345.73	0.00	13,847.28	0.00
110-34132	ACCOUNTING SERVICES	851,328.49	868,329.00	868,092.39	885,969.00
110-34141	DUPLICATION & PRINTING	26.72	50.00	203.15	50.00
110-34144	BUILDING MAINTENANCE	27,880.00	28,148.00	28,148.00	28,511.00
110-34190	OTHER GENERAL CHARGES	0.00	0.00	0.00	0.00
110-34210	POLICE SECURITY/EMT SERVICES	68,931.00	81,360.00	120,208.00	77,600.00
110-34213	POLICE SCHOOL REVENUE	10,189.00	17,500.00	8,631.00	19,500.00
110-34220	RESERVE POLICE SERVICE FEES	0.00	10,000.00	0.00	13,000.00
110-34240	ACCIDENT REPORT CHARGES	6,117.80	7,200.00	7,021.48	7,500.00
110-34250	CITIZENS POLICE ACADEMY	1,150.00	0.00	1,397.50	0.00
110-34731	CC BOWLING CHARGES	126,002.63	145,000.00	132,704.44	151,000.00
110-34732	CC PROGRAM CHARGES	140,039.67	122,000.00	128,159.51	127,000.00
110-34733	CC FACILITY RENTAL	4,596.50	3,000.00	3,414.00	4,000.00
110-34734	CC POOL ADMISSION	10,650.18	15,000.00	12,900.08	18,000.00
110-34735	CC POOL MEMBERSHIP	11,407.95	15,000.00	20,235.60	18,000.00
110-34736	CC SWIM LESSONS/LIFEGUARD	6,265.10	2,500.00	3,928.40	3,500.00
110-34737	CC RECREATION CONCESSION	18,273.50	17,000.00	24,133.80	21,000.00
110-34744	PICNIC SHELTER RENTAL	13,664.60	10,500.00	13,522.60	12,500.00
110-34751	CP - LEAGUE ENTRY FEE	14,215.20	25,000.00	12,002.10	32,000.00
110-34752	CP BALL PARK CONCESSIONS	27,045.77	30,000.00	41,330.85	40,000.00
110-34753	FAC ADMISSION CHARGES	65,657.28	68,000.00	65,178.60	72,000.00
110-34754	FAC CONCESSION	19,218.22	27,000.00	21,158.88	31,000.00
110-34755	LOCK IN REVENUE	0.00	0.00	0.00	0.00
110-34759	SPECIAL EVENTS	0.00	2,500.00	0.00	0.00
110-34790	PARKS & RECREATION SERVICES	4,226.34	2,250.00	1,164.00	2,500.00
110-34799	CIVIC CENTER RENTAL FEES	50,226.70	47,000.00	63,270.00	55,000.00
110-34910	PUBLIC WORKS SERVICES	2,190.00	0.00	3,300.00	0.00
110-34930	ENGINEERING GIS MAPPING	0.00	0.00	0.00	0.00
34000 - CHARGES FOR SERVICES Totals:		1,541,080.78	1,558,637.00	1,615,124.08	1,717,114.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
35000 - FINES, FORFEITS, AND PENALTIES					
110-35110	CITY COURT FINES & COST	117,196.33	170,000.00	141,392.51	180,000.00
110-35150	DIVERSION FILING	160,598.25	135,000.00	178,951.00	150,000.00
110-35160	COURT FINES & COST CO. COURTS	53,655.59	80,000.00	47,453.91	90,000.00
110-35170	OFFENDERS REGISTRATION	1,050.00	1,000.00	200.00	1,000.00
110-35200	FORFIETS, SEIZURES	6,000.06	20,000.00	20,474.52	25,000.00
35000 - FINES, FORFEITS, AND PENALTIES Totals:		338,500.23	406,000.00	388,471.94	446,000.00

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
36000 - OTHER REVENUES					
110-36100	INTEREST- CHECKING ACCOUNTS	0.32	5,000.00	0.00	0.00
110-36120	INTEREST- CERTIFICATES OF DEP.	0.00	0.00	0.00	0.00
110-36130	INTEREST- OTHER SECURITIES	6,820.99	10,000.00	6,548.62	14,000.00
110-36140	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
110-36212	RENTS/LEASES	68,241.00	68,266.00	68,241.00	68,241.00
110-36213	SCOREBOARD ADVERTISING	0.00	0.00	0.00	0.00
110-36215	TML SAFETY GRANT	0.00	2,000.00	0.00	2,000.00
110-36221	CONCESSION ROYALTIES	7,800.00	8,060.00	0.00	8,060.00
110-36310	SALE OF PROPERTY	0.00	0.00	5,630.40	0.00
110-36350	INSURANCE/DISASTER	42,903.64	38,000.00	2,790.45	50,500.00
110-36410	VEND MACHINE/PAYPHONE	1,424.94	1,500.00	53.79	1,500.00
110-36511	SALE OF MATERIALS	102,055.36	25,000.00	47,504.64	40,000.00
110-36512	SALE OF FUEL	3,360.32	0.00	2,926.86	0.00
110-36530	SALE OF PUBLIC WORKS	776.06	600.00	687.84	200.00
110-36721	DONATIONS - TREE BOARD	1,625.00	3,000.00	1,995.00	3,500.00
110-36722	OTHER DONATIONS	3,000.00	2,000.00	1,000.00	2,000.00
110-36910	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
110-36930	BOND PROCEEDS	2,300,000.00	0.00	0.00	0.00
110-36951	INSF FUNDS CHECK CHARGE	320.00	400.00	360.00	400.00
110-36990	MISCELLANEOUS REFUNDS	39,278.69	0.00	7,154.06	0.00
110-36993	REIMBURSEMENT 911 FAX LINE	0.00	350.00	0.00	0.00
36000 - OTHER REVENUES Totals:		2,577,606.32	164,176.00	144,892.66	190,401.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
		2015-2016			
110-37900	NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
110-37901	STADIUM NON-OPERATING	0.00	0.00	0.00	0.00
110-37920	SALE OF ASSETS	0.00	0.00	0.00	0.00
	37000 - REVENUE Totals:	0.00	0.00	0.00	0.00
Total Revenues		32,476,963.95	30,598,103.00	30,910,735.68	32,562,385.00
Fund Totals		32,476,963.95	30,598,103.00	30,910,735.68	32,562,385.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
41110 - LEGISLATIVE BOARD					
110-41110-111	SALARIES	34,485.00	34,200.00	34,485.00	34,200.00
110-41110-141	OASI	2,237.16	2,616.00	2,364.51	2,616.00
110-41110-142	MEDICAL INSURANCE	96,845.00	102,113.00	102,113.04	110,303.00
110-41110-211	POSTAGE	0.00	0.00	0.00	0.00
110-41110-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-41110-224	DUPLICATION	0.00	0.00	0.00	0.00
110-41110-235	MEMBERSHIP/REG/TUITION/PER	1,585.00	3,600.00	1,450.00	8,100.00
110-41110-236	PUBLIC RELATIONS	6,499.92	9,000.00	2,821.54	7,500.00
110-41110-245	TELEPHONE/CELLULAR/INTERNET	5,721.24	5,677.00	6,177.75	5,677.00
110-41110-287	MEALS & ENTERTAINMENT	6,855.78	6,200.00	6,211.42	7,800.00
110-41110-289	TRAVEL	2,594.51	2,500.00	1,216.29	2,500.00
110-41110-319	OFFICE SUPPLIES	624.83	400.00	25.95	450.00
110-41110-326	UNIFORMS	0.00	600.00	0.00	600.00
110-41110-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-41110-937	PARKS & REC FACILITY	0.00	0.00	0.00	0.00
41110 - LEGISLATIVE BOARD Totals:		157,448.44	166,906.00	156,865.50	179,746.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41150 - LEGAL					
110-41150-235	MEMBERSHIP/REG/TUITION/PER	0.00	0.00	0.00	0.00
110-41150-252	LEGAL SERVICES	93,803.75	118,900.00	95,252.37	119,400.00
110-41150-254	ARCH/ENG/PROF SERVICES	88,680.00	97,000.00	93,280.00	98,200.00
110-41150-287	MEALS & ENTERTAINMENT	0.00	0.00	0.00	0.00
110-41150-289	TRAVEL	0.00	0.00	0.00	0.00
41150 - LEGAL Totals:		182,483.75	215,900.00	188,532.37	217,600.00

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

110-41340-289 Increase for participation in International Council of Shopping Centers (ICSC)

FY 2016 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 2016 NON-ROUTINE PROJECTS 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					
ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$480,636	\$509,544	\$650,269	\$660,428	\$682,747
Operating Expenditures	26,242	21,553	31,225	77,005	80,412
Capital Outlay	1,904	192	0	0	0
Total	\$508,782	\$531,289	\$681,494	\$737,433	\$763,159
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Employee turnover rate (FT only)	8.8%	3.0%	14.3%	5%	5%
Workers' Compensation claims	60	56	48	55	45
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
New FT employees hired	16	N/A	22	N/A	N/A
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
City Administrator	1	1	1	1	1
Assistant City Administrator	1	1	1	1	1
Project Manager/Purchasing Agent	0	0	1	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	6	6	6

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41340 - CITY ADMINISTRATION					
110-41340-111	SALARIES	463,633.69	473,875.00	477,599.65	483,091.00
110-41340-112	OVERTIME	0.00	0.00	0.00	0.00
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
110-41340-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-41340-141	OASI	32,965.04	36,252.00	35,396.20	36,957.00
110-41340-142	MEDICAL INSURANCE	105,053.00	102,113.00	102,113.04	110,303.00
110-41340-144	TCRS RETIREMENT	40,128.41	40,412.00	39,387.49	41,221.00
110-41340-148	DISABILITY & LIFE	8,488.72	7,776.00	10,617.64	11,175.00
110-41340-211	POSTAGE	1,945.06	300.00	616.78	300.00
110-41340-216	RADIO/PAGER SERVICES	0.00	0.00	0.00	0.00
110-41340-224	DUPLICATION	459.23	200.00	0.00	200.00
110-41340-233	SUBSCRIPTIONS	423.92	450.00	200.00	100.00
110-41340-235	MEMBERSHIP/REG/TUITION/PER	8,055.27	32,500.00	29,494.06	29,685.00
110-41340-236	PUBLIC RELATIONS	3,439.61	26,500.00	64.21	26,500.00
110-41340-245	TELEPHONE/CELLULAR/INTERNET	3,801.84	4,780.00	4,865.00	4,780.00
110-41340-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
110-41340-263	OFFICE EQUIPMENT	0.00	100.00	0.00	100.00
110-41340-287	MEALS & ENTERTAINMENT	902.28	1,000.00	1,128.25	1,000.00
110-41340-289	TRAVEL	7,460.57	7,075.00	4,447.56	13,647.00
110-41340-312	SMALL OFFICE EQUIPMENT	399.00	200.00	2,191.61	200.00
110-41340-319	OFFICE SUPPLIES	3,809.35	3,500.00	3,780.16	3,500.00
110-41340-326	UNIFORMS	493.90	0.00	508.92	0.00
110-41340-331	GAS & OIL	0.00	0.00	0.00	0.00
110-41340-332	MOTOR VEHICLE PARTS	0.00	300.00	286.85	300.00
110-41340-339	MISC REPAIR & MAINT SUPPLIES	0.00	100.00	0.00	100.00
110-41340-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-41340-599	SERVICE CHARGES/LATE FEES	34.67	0.00	-14.68	0.00
110-41340-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41340-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41340-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
41340 - CITY ADMINISTRATION Totals:		681,493.56	737,433.00	712,682.74	763,159.00

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.

4. Aid Human Resources with implementation of Executime timekeeping software.
5. Develop system to routinely analyze beer sales as a percentage of revenue for beer permit holders.

SIGNIFICANT EXPENDITURE CHANGES

- 110-41510-224 Increase for cost of property tax notice billing
- 110-41510-235 Increase for cost of new financial software training
- 110-41510-245 Increase for cost of providing employee cell phones/allowance
- 110-41510-256 Increase for cost of water/sewer billing
- 110-41510-289 Increase for cost of travel and lodging for conferences
- 110-41510-312 Increase for software updates

FY 2016 OBJECTIVES

1. Receive unqualified audit with no findings.
2. Increase utilization of paperless systems.
3. Complete local option sales tax and Hall income tax audits.
4. Continue staff education, with emphasis on new software programs.
5. Include 1.5% of annual operating budget as a line item to be placed in reserve fund.

FY 2016 NON-ROUTINE PROJECTS AND GOALS

1. Finalize new hospitality tax software.
2. Increase and enhance online presence for public information access and payment options.
3. Implement second half of InCode Version X upgrade, as budgeted.

CITY RECORDER/FINANCE

ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$1,069,148	\$1,072,534	\$1,169,095	\$1,179,289	\$1,182,848
Operating Expenditures	172,743	184,341	230,897	324,477	323,031
Capital Outlay	4,266	12,949	0	0	0
Total	\$1,246,157	\$1,269,824	\$1,399,992	\$1,503,766	\$1,505,879
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Utility collections as % billed	103%	N/A	98%	98%	99%
Property taxes as % billed	92.6%	N/A	94%	93%	95%
Moody's GO Bond Rating	Aa3	Aa3	Aa3	Aa3	Aa3
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Invoices processed	11,375	N/A	14,066	12,512	14,229
Non-payroll checks issued	4,471	N/A	5,135	6,361	5,425
Utility payments received	99,258	N/A	94,803	103,598	98,311
Utility payments received electronically	23,426	N/A	25,936	24,301	28,220
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
CFO/City Recorder	1	1	1	1	1
Accounting Manager	1	1	1	1	1
Administrative Services Manager	1	1	1	1	1
Accounts Receivable Supervisor	1	1	1	1	1
Customer Service Supervisor	1	1	1	1	1
Accountant	0	0	1	1	1
Finance Technician	1	1	1	1	1
Accounting Technician	4	4	4	4	4
Cashier/Clerk	4	4	4	4	3
Office Specialist	1	1	1	1	1
Total Full Time Personnel	15	15	16	16	15

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41510 - CITY RECORDER/FINANCE DEP					
110-41510-111	SALARIES	742,958.21	746,797.00	738,200.23	736,471.00
110-41510-112	OVERTIME	422.74	0.00	398.46	0.00
110-41510-121	PART-TIME	0.00	0.00	0.00	0.00
110-41510-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-41510-141	OASI	54,365.61	57,130.00	55,831.21	56,340.00
110-41510-142	MEDICAL INSURANCE	276,421.00	268,035.00	268,035.96	269,898.00
110-41510-143	RETIREMENT MP/SCES	37,237.20	45,402.00	6,251.80	59,504.00
110-41510-144	TCRS RETIREMENT	40,448.46	41,296.00	37,265.85	39,958.00
110-41510-148	DISABILITY & LIFE	17,241.40	20,629.00	16,574.29	20,677.00
110-41510-211	POSTAGE	66,154.62	63,000.00	61,592.42	68,400.00
110-41510-224	DUPLICATION	7,248.65	3,000.00	7,165.00	7,500.00
110-41510-233	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
110-41510-235	MEMBERSHIP/REG/TUITION/PER	2,017.25	5,000.00	2,352.50	6,300.00
110-41510-236	PUBLIC RELATIONS	628.62	600.00	593.58	750.00
110-41510-245	TELEPHONE/CELLULAR/INTERNET	922.92	923.00	1,841.14	1,943.00
110-41510-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
110-41510-253	AUDITING SERVICES	102,318.90	95,878.00	71,652.66	90,000.00
110-41510-259	OTHER PROFESSIONAL SERVICES	17,215.36	23,000.00	37,554.64	30,900.00
110-41510-263	OFFICE EQUIPMENT	275.00	2,000.00	0.00	2,950.00
110-41510-287	MEALS & ENTERTAINMENT	580.96	750.00	490.05	800.00
110-41510-289	TRAVEL	2,744.81	1,528.00	884.31	2,878.00
110-41510-293	RECORDING DOCUMENTS	542.50	300.00	230.00	300.00
110-41510-294	MACHINERY & EQPT RENTAL	3,648.00	3,648.00	4,944.00	3,360.00
110-41510-312	SMALL OFFICE EQUIPMENT	4,497.03	2,500.00	2,614.23	4,600.00
110-41510-319	OFFICE SUPPLIES	19,728.98	20,000.00	21,191.73	20,000.00
110-41510-323	FOOD	0.00	100.00	88.92	100.00
110-41510-326	UNIFORMS	2,313.39	0.00	0.00	1,500.00
110-41510-328	EDUCATIONAL SUPPLIES	0.00	200.00	0.00	200.00
110-41510-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
110-41510-331	GAS & OIL	0.00	0.00	0.00	0.00
110-41510-332	MOTOR VEHICLE PARTS	0.00	250.00	13.78	300.00
110-41510-334	TIRES	0.00	0.00	332.16	0.00
110-41510-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-41510-555	BANK SERVICE CHARGES	36.00	101,800.00	653.04	80,250.00
110-41510-599	SERVICE CHARGES/LATE FEES	23.88	0.00	89.13	0.00
110-41510-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41510-948	COMPUTER EQUIPMENT	0.25	0.00	0.00	0.00
110-41510-949	OTHER MACHINERY &	0.00	0.00	0.00	0.00
41510 - CITY RECORDER/FINANCE DEP Totals:		1,399,991.74	1,503,766.00	1,336,841.09	1,505,879.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41560 - DEBT ADMINISTRATION					
110-41560-611	RETIREMENT OF BONDS	3,580,000.00	1,260,000.00	1,380,000.00	1,400,000.00
110-41560-612	COST OF BOND ISSUANCE	20,289.93	0.00	0.00	0.00
110-41560-613	BOND REFUNDING ESCROW	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	1,418,739.42	1,376,623.00	1,257,514.19	1,428,825.00
110-41560-634	INTEREST LAND NOTE	0.00	0.00	0.00	0.00
110-41560-635	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
110-41560-691	DEBT SERVICE FEES	71,691.89	90,000.00	93,649.98	100,000.00
110-41560-699	RESERVED FOR DEBT SERVICE	0.00	0.00	0.00	0.00
41560 - DEBT ADMINISTRATION Totals:		5,090,721.24	2,726,623.00	2,731,164.17	2,928,825.00

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.

SIGNIFICANT EXPENDITURE CHANGES

- 110-41640-233 Increase for annual software licenses, subscriptions, and fees
- 110-41640-235 Increase for training
- 110-41640-245 Increase for employee cellular service
- 110-41640-263 Increase for network system maintenance
- 110-41640-312 Increase for various computer equipment replacements

FY 2016 NON-ROUTINE PROJECTS AND GOALS

1. Continue to automate, install and bring all traffic components up to a newer more complete level.
2. Fight through the arduous task of upgrading from Windows XP to Windows 7/8.
3. Continue to implement the helpdesk system.
4. Continue to train newly hired computer technician.

INFORMATION SERVICES					
ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$248,287	\$252,837	\$296,853	\$323,422	\$315,724
Operating Expenditures	63,470	83,552	114,601	106,996	172,024
Capital Outlay	27,831	30,125	38,615	70,000	69,500
Total	\$339,588	\$366,514	\$450,069	\$500,418	\$557,248
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Number of IS work order tickets produced annually	3,365	N/A	2917	4,000	4,000
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Information Services Director	1	1	1	1	1
System Administrator	1	1	1	1	1
GIS Coordinator	1	1	1	0	0
Computer Technician	1	1	1	2	2
Total Full Time Personnel	4	4	4	4	4

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41640 - INFORMATION SERVICES					
110-41640-111	SALARIES	212,378.62	226,944.00	221,360.71	225,500.00
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
110-41640-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-41640-141	OASI	15,875.86	18,050.00	17,023.04	17,251.00
110-41640-142	MEDICAL INSURANCE	46,946.00	44,660.00	44,660.04	49,292.00
110-41640-143	RETIREMENT MONEY PURCHASE	7,897.96	7,720.00	8,205.36	6,547.00
110-41640-144	TCRS RETIREMENT	10,536.51	12,816.00	10,750.79	13,073.00
110-41640-148	DISABILITY & LIFE	3,217.96	4,232.00	3,697.86	4,061.00
110-41640-211	POSTAGE	152.29	200.00	93.16	200.00
110-41640-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-41640-233	SUBSCRIPTIONS	8,241.16	12,575.00	19,489.41	59,200.00
110-41640-235	MEMBERSHIP/REG/TUITION/PER	3,475.00	500.00	2,149.95	5,000.00
110-41640-236	PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-41640-245	TELEPHONE/CELLULAR/INTERNET	3,113.71	3,097.00	3,578.73	3,674.00
110-41640-259	OTHER PROFESSIONAL SERVICES	1,349.25	1,750.00	384.99	2,000.00
110-41640-260	EQUIPMENT MAINTENANCE	0.00	2,000.00	0.00	2,000.00
110-41640-263	OFFICE EQUIPMENT	96,304.80	85,474.00	85,488.06	31,500.00
110-41640-287	MEALS & ENTERTAINMENT	0.00	0.00	0.00	250.00
110-41640-289	TRAVEL	0.00	0.00	0.00	400.00
110-41640-290	11041640290	0.00	0.00	0.00	35,000.00
110-41640-312	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	24,500.00
110-41640-319	OFFICE SUPPLIES	1,880.67	1,000.00	401.43	2,300.00
110-41640-326	UNIFORMS	0.00	0.00	374.35	500.00
110-41640-328	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
110-41640-339	MISC REPAIR & MAINT SUPPLIES	0.00	400.00	444.30	500.00
110-41640-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-41640-599	SERVICE CHARGES/LATE FEES	83.64	0.00	0.00	0.00
110-41640-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	5,000.00
110-41640-948	COMPUTER EQUIPMENT	38,615.21	79,000.00	69,603.71	69,500.00
41640 - INFORMATION SERVICES Totals:		450,068.64	500,418.00	487,705.89	557,248.00

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.

SIGNIFICANT EXPENDITURE CHANGES

- 110-41670-121 Increase for addition of student engineering intern
110-41670-263 Increase for GIS software maintenance and training

FY 2016 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 2016 NON-ROUTINE PROJECTS AND GOALS

1. Continue coordination with TDOT on improvements to the 407 Diverging Diamond Interchange.
2. Continue assistance to the Parks and Recreation Department in development of the Eastgate Road Phase II Greenway.
3. Oversee the construction of the Rivergate/Mountain Meadows Drainage Improvement Project.
4. Design West Main Street Sidewalk/Drainage Improvement Project.
5. Persuade TDOT to place Parkway (from Forks of the River to Main St.) back on the State ROW designation.
6. Perform drainage mapping for GIS.
7. Perform sidewalk mapping for GIS
8. Perform street sign mapping for GIS, adding a speed limit layer.

9. Coordinate with consultant to Design signal improvements for Eastgate Road/Park Road/High Street intersection.
10. Develop a Request for Proposals for disaster event services.
11. Develop a pavement management program.
12. Develop a plan to eradicate the kudzu problem on City-owned property on Old Knoxville Highway.

ENGINEERING					
ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$436,530	\$442,115	\$280,575	\$284,234	\$233,326
Operating Expenditures	22,112	23,264	23,388	33,498	52,868
Capital Outlay	1,919	0	8,541	0	0
Total	\$460,561	\$465,379	\$312,504	\$317,732	\$286,194
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
City survey and design projects	14	15	16	20	18
ROW work permits issued	N/A	120	0	120	0
Subdivision plats reviewed	4	34	30	6	32
Commercial site plans reviewed	22	25	25	25	27
TN One-Call ticket responses	792	1,020	1,249	1,000	1,300
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
City Engineer	1	1	0	0	0
Project Manager	1	1	1	1	1
Field Inspector	0	0	1	1	1
GIS Coordinator	1	1	0	0	0
Stormwater Tech	1	1	1	1	1
Engineering Tech I	1	1	1	1	1
Total Full Time Personnel	5	5	4	4	4

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
41670 - ENGINEERING					
110-41670-111	SALARIES	185,792.72	184,648.00	187,414.33	149,980.00
110-41670-112	OVERTIME	656.95	2,000.00	367.96	2,000.00
110-41670-121	PART-TIME	2,873.50	6,000.00	8,272.25	12,000.00
110-41670-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-41670-141	OASI	14,074.10	14,279.00	14,963.57	12,544.00
110-41670-142	MEDICAL INSURANCE	58,107.00	57,453.00	57,453.00	40,674.00
110-41670-144	TCRS RETIREMENT	15,964.11	16,213.00	15,188.10	13,212.00
110-41670-148	DISABILITY & LIFE	3,106.17	3,641.00	3,333.48	2,916.00
110-41670-211	POSTAGE	27.86	20.00	2.57	30.00
110-41670-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-41670-224	DUPLICATION	0.00	0.00	0.00	0.00
110-41670-233	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
110-41670-235	MEMBERSHIP/REG/TUITION/PER	1,036.61	2,100.00	1,108.34	1,080.00
110-41670-245	TELEPHONE/CELLULAR/INTERNET	2,741.42	3,128.00	2,673.66	3,608.00
110-41670-263	OFFICE EQUIPMENT	11,935.55	12,000.00	3,469.08	31,500.00
110-41670-275	ENGINEERING SERVICES	4,259.00	10,000.00	865.00	10,000.00
110-41670-287	MEALS & ENTERTAINMENT	39.97	300.00	0.00	300.00
110-41670-289	TRAVEL	195.00	500.00	0.00	500.00
110-41670-312	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41670-319	OFFICE SUPPLIES	56.39	0.00	0.00	0.00
110-41670-326	UNIFORMS	1,477.18	1,200.00	1,768.72	1,600.00
110-41670-329	OTHER OPERATING SUPPLIES	1,221.33	2,800.00	423.07	2,800.00
110-41670-331	GAS & OIL	0.00	0.00	0.00	0.00
110-41670-332	MOTOR VEHICLE PARTS	246.99	750.00	655.21	750.00
110-41670-334	TIRES	0.00	500.00	484.52	500.00
110-41670-339	MISC REPAIR & MAINT SUPPLIES	23.44	0.00	0.00	0.00
110-41670-344	SAFETY SUPPLIES	128.15	200.00	179.43	200.00
110-41670-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-41670-599	SERVICE CHARGES/LATE FEES	0.00	0.00	0.00	0.00
110-41670-936	ELECTRIC & TELEPHONE	8,540.50	0.00	0.00	0.00
110-41670-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41670-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41670-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
	41670 - ENGINEERING Totals:	312,503.94	317,732.00	298,622.29	286,194.00

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

- 110-41720-111-148 Increase for Planner I position
- 110-41720-235 Increase for membership to professional associations
- 110-41720-256 Increase for cost of land development plan and wayfinding project

FY 2016 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 2016 NON-ROUTINE PROJECTS AND GOALS

1. Continue project of rewriting land use regulations with the assistance of a planning consultant.
2. Continue to broaden the use of the City's Geographic Information System for planning and development purposes, and to assist in expanding its use within other City departments.
3. Continue to support the efforts of the Sevierville Commons Association to implement the "Main Street" approach to revitalization of downtown.
4. Work with the City Administrator to seek retail and attraction developments to enhance the citizens' and visitors' options.
5. Work toward full integration of the City's stormwater management program into the department.
6. Continue to improve the development plans review and permitting processes through refinement of electronic plans review process and establishing a "one-stop" approach for project developers.

PLANNING AND DEVELOPMENT

ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$181,884	\$181,386	\$222,456	\$242,011	\$351,630
Operating Expenditures	13,500	12,739	55,551	46,749	73,720
Capital Outlay	1,465	1,534	1,698	0	0
Total	\$196,849	\$195,659	\$279,705	\$288,760	\$425,350
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Zoning cases heard by BZA	8	N/A	13	6	8
Residential site plans reviewed	0	N/A	1	2	2
Commercial site plans reviewed	20	N/A	24	20	25
Final plats reviewed	34	N/A	30	40	45
Land disturbance permits issued	8	8	4	10	10
Grading permits issued	4	2	13	4	15
Stormwater complaint responses	40	22	76	50	60
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
# of citizen attendees at meetings	N/A	N/A	78	100	120
Citizen requests resolved within 30 days	N/A	N/A	90%	100%	100%
Contacts made to developers by staff members	N/A	N/A	2	12	20
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Planning Director	1	1	1	1	1
Senior Planner	1	1	1	1	1
Planner 1	0	0	0	1	1
Stormwater Technician	0	0	0	0	1
Administrative Assistant	1	1	1	0	0
Total Full Time Personnel	3	3	3	3	4

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
41720 - PLANNING & DEVELOPMENT					
110-41720-111	SALARIES	140,049.65	174,986.00	163,059.15	248,615.00
110-41720-121	PART-TIME	0.00	0.00	8,532.75	0.00
110-41720-122	PART-TIME OVERTIME	0.00	0.00	13.95	0.00
110-41720-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-41720-141	OASI	10,363.41	13,386.00	13,392.54	19,019.00
110-41720-142	MEDICAL INSURANCE	58,107.00	35,084.00	35,084.04	57,910.00
110-41720-144	TCRS RETIREMENT	11,970.43	15,229.00	13,319.30	21,647.00
110-41720-148	DISABILITY & LIFE	1,965.48	3,326.00	2,745.45	4,439.00
110-41720-211	POSTAGE	53.75	150.00	49.65	200.00
110-41720-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-41720-224	DUPLICATION	0.00	0.00	0.00	0.00
110-41720-233	SUBSCRIPTIONS	1,379.15	800.00	358.00	1,000.00
110-41720-235	MEMBERSHIP/REG/TUITION/PER	1,349.92	2,654.00	1,959.00	6,000.00
110-41720-236	PUBLIC RELATIONS	0.00	400.00	536.39	400.00
110-41720-245	TELEPHONE/CELLULAR/INTERNET	830.80	1,020.00	1,029.46	1,020.00
110-41720-256	CONTRACT/AGENT/CONSULTANT	32,856.00	25,000.00	4,511.44	60,000.00
110-41720-261	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
110-41720-263	OFFICE EQUIPMENT	321.38	0.00	1,369.36	0.00
110-41720-271	PLANNING SERVICES	11,250.00	12,375.00	12,409.00	0.00
110-41720-287	MEALS & ENTERTAINMENT	81.00	450.00	1,260.80	500.00
110-41720-289	TRAVEL	1,511.59	1,500.00	1,690.36	1,900.00
110-41720-312	SMALL OFFICE EQUIPMENT	2,776.45	700.00	309.00	700.00
110-41720-319	OFFICE SUPPLIES	2,052.93	1,000.00	665.09	1,000.00
110-41720-326	UNIFORMS	0.00	0.00	0.00	0.00
110-41720-328	EDUCATIONAL SUPPLIES	852.50	500.00	83.00	800.00
110-41720-329	OTHER OPERATING SUPPLIES	0.00	0.00	660.00	0.00
110-41720-331	GAS & OIL	0.00	0.00	0.00	0.00
110-41720-332	MOTOR VEHICLE PARTS	235.44	200.00	0.00	200.00
110-41720-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-41720-599	SERVICE CHARGES/LATE FEES	0.00	0.00	0.00	0.00
110-41720-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41720-948	COMPUTER EQUIPMENT	1,698.47	0.00	0.00	0.00
41720 - PLANNING & DEVELOPMENT Totals:		279,705.35	288,760.00	263,037.73	425,350.00

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41800 - FACILITIES MANAGEMENT					
110-41800-111	SALARIES	306,692.86	309,943.00	312,763.36	275,118.00
110-41800-112	OVERTIME	26.31	500.00	11.19	500.00
110-41800-121	PART-TIME	30,383.29	39,376.00	16,474.67	45,000.00
110-41800-122	PART-TIME OVERTIME	-34.13	0.00	0.00	0.00
110-41800-141	OASI	25,048.39	26,761.00	25,162.23	24,527.00
110-41800-142	MEDICAL INSURANCE	154,952.00	153,207.00	153,207.00	142,359.00
110-41800-143	RETIREMENT MP/SCES	3,216.44	3,241.00	3,343.98	3,306.00
110-41800-144	TCRS RETIREMENT	23,279.99	23,672.00	22,480.50	20,593.00
110-41800-148	DISABILITY & LIFE	5,515.23	6,312.00	5,967.60	5,586.00
110-41800-211	POSTAGE	0.00	20.00	0.00	20.00
110-41800-233	SUBSCRIPTIONS	0.00	100.00	0.00	100.00
110-41800-235	MEMBERSHIP/REG/TUITION/PER	0.00	250.00	30.00	400.00
110-41800-245	TELEPHONE/CELLULAR/INTERNET	2,701.60	2,686.00	2,652.68	2,686.00
110-41800-261	MOTOR VEHICLE MAINTENANCE	438.46	500.00	0.00	500.00
110-41800-287	MEALS & ENTERTAINMENT	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
110-41800-319	OFFICE SUPPLIES	254.87	225.00	27.99	225.00
110-41800-323	FOOD	0.00	100.00	0.00	100.00
110-41800-324	JANITORIAL SUPPLIES	20,954.79	19,400.00	16,654.47	19,800.00
110-41800-326	UNIFORMS	2,616.01	3,500.00	2,422.86	3,000.00
110-41800-331	GAS & OIL	0.00	50.00	0.00	50.00
110-41800-332	MOTOR VEHICLE PARTS	715.82	1,000.00	145.34	1,250.00
110-41800-333	MACHINERY/EQPT PARTS	2,761.45	3,000.00	896.36	3,200.00
110-41800-339	MISC REPAIR & MAINT SUPPLIES	2,693.91	3,000.00	2,945.33	3,200.00
110-41800-341	CONSUMABLE TOOLS	2,231.34	2,500.00	1,941.02	2,000.00
110-41800-344	SAFETY SUPPLIES	0.00	250.00	7.99	250.00
110-41800-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-41800-931	ROADS, STREETS, PARKING LOTS	0.00	0.00	0.00	0.00
110-41800-939	OTHER IMPROVEMENTS	3,879.99	0.00	0.00	0.00
110-41800-942	CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	0.00
110-41800-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
41800 - FACILITIES MANAGEMENT Totals:		588,328.62	600,393.00	567,134.57	554,570.00

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41810 - CITY HALL BUILDING					
110-41810-216	RADIO/PAGER SERVICES	0.00	0.00	0.00	0.00
110-41810-224	DUPLICATION	3,699.95	8,000.00	4,419.55	6,449.00
110-41810-233	SUBSCRIPTIONS	1,082.80	2,495.00	1,078.34	2,495.00
110-41810-241	ELECTRIC	58,767.70	64,371.00	66,100.85	58,132.00
110-41810-242	WATER	1,028.62	897.00	1,048.43	1,302.00
110-41810-244	NATURAL GAS	3,864.04	3,615.00	3,175.70	2,846.00
110-41810-245	TELEPHONE/CELLULAR/INTERNET	0.00	0.00	0.00	0.00
110-41810-266	REPAIR & MAINTENANCE	5,140.29	7,923.00	4,659.49	8,179.00
110-41810-267	HVAC/PLUMBING MAINTENANCE	440.28	2,000.00	2,014.45	3,500.00
110-41810-290	CONTRACTUAL SERVICES	519.96	522.00	509.96	520.00
110-41810-323	FOOD	3,496.38	4,300.00	3,763.58	4,515.00
110-41810-324	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
110-41810-540	DEPRECIATION EXPENSE	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	1,688.04	0.00	0.00	2,000.00
110-41810-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
41810 - CITY HALL BUILDING Totals:		79,728.06	94,123.00	86,770.35	89,938.00

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41920 - CONTRACTS/GRANTS/SPECIAL					
110-41920-210	TRANSPORTATION SERVICES	0.00	242,500.00	90,830.73	244,440.00
110-41920-237	ADVERTISING	0.00	0.00	0.00	0.00
110-41920-259	OTHER PROFESSIONAL SERVICES	97,000.00	129,000.00	115,500.00	80,000.00
110-41920-270	GOVERNMENT RELATIONS	24,310.00	25,000.00	25,300.00	50,000.00
110-41920-271	TSPO SERVICES	0.00	0.00	0.00	0.00
110-41920-272	EAST TN DEVELOPMENT	2,397.04	2,400.00	2,397.04	2,400.00
110-41920-273	MARKETING	2,903,024.39	3,001,404.00	3,257,178.44	3,631,080.00
110-41920-275	ENGINEERING SERVICES	0.00	0.00	0.00	0.00
110-41920-702	STADIUM WELCOME CENTER	0.00	0.00	0.00	0.00
110-41920-703	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	25,000.00
110-41920-704	SEVIER COUNTY LIBRARY	15,000.00	15,000.00	0.00	15,000.00
110-41920-720	GRANTS OR DONATIONS	120,000.00	140,000.00	160,000.00	140,000.00
110-41920-721	SENIOR CITIZENS CENTER	69,000.00	48,000.00	48,000.00	48,000.00
110-41920-722	KEEP SEVIER BEAUTIFUL	11,000.00	11,000.00	11,000.00	11,000.00
110-41920-728	AIRPORT AUTHORITY	0.00	0.00	0.00	0.00
110-41920-729	SEVIER CO TRANSPORTATION	20,000.00	3,000.00	0.00	3,000.00
110-41920-730	WATER PLANNING BOARD	10,383.00	12,000.00	11,008.05	12,000.00
110-41920-731	SOLID WASTE BOARD	0.00	3,000.00	0.00	3,000.00
110-41920-799	SUNDRY	0.00	0.00	0.00	0.00
41920 - CONTRACTS/GRANTS/SPECIAL Totals:		3,297,114.43	3,657,304.00	3,746,214.26	4,264,920.00

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41990 - OTHER GENERAL GOVERNMENT					
110-41990-111	SALARIES	0.00	0.00	0.00	0.00
110-41990-121	PART-TIME	0.00	0.00	0.00	0.00
110-41990-141	OASI	0.00	0.00	0.00	0.00
110-41990-147	UNEMPLOYMENT	3,253.22	4,500.00	11,961.12	7,000.00
110-41990-211	POSTAGE	0.00	0.00	0.00	0.00
110-41990-231	PUBLICATION/LEGAL NOTICES	31,022.77	17,000.00	18,722.30	17,500.00
110-41990-235	MEMBERSHIP/REG/TUITION/PER	14,395.74	15,880.00	5,502.48	9,000.00
110-41990-236	PUBLIC RELATIONS	16,908.00	17,850.00	16,721.02	0.00
110-41990-241	ELECTRIC	4,829.96	1,000.00	380.49	0.00
110-41990-242	WATER	435.35	100.00	0.00	0.00
110-41990-245	TELEPHONE/CELLULAR/INTERNET	17,466.64	21,482.00	21,748.25	20,083.00
110-41990-251	MEDICAL/DENTAL/PHARMACY	59,314.39	84,900.00	81,447.05	82,500.00
110-41990-259	OTHER PROFESSIONAL SERVICES	9,579.28	28,800.00	29,948.97	15,300.00
110-41990-263	OFFICE EQUIPMENT	1,419.98	5,000.00	0.00	5,000.00
110-41990-266	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
110-41990-269	OTHER REPAIR & MAINTENANCE	37,054.41	48,000.00	35,205.30	60,500.00
110-41990-287	MEALS & ENTERTAINMENT	22,480.30	21,875.00	21,804.77	15,000.00
110-41990-299	SUNDRY	4,955.00	5,000.00	1,030.00	10,000.00
110-41990-319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
110-41990-321	AGRICULTURE & HORTICULTURE	5,766.55	8,500.00	13,250.13	0.00
110-41990-336	WINTERFEST LIGHTS & ELECTRIC	0.00	0.00	0.00	0.00
110-41990-342	SIGNS	0.00	1,000.00	714.93	0.00
110-41990-519	OTHER INSURANCE	579,392.41	653,708.00	574,519.79	643,402.00
110-41990-532	LAND RENTAL (PARKING LOTS)	9,546.06	9,880.00	9,880.17	10,226.00
110-41990-704	SEVIER COUNTY LIBRARY	0.00	0.00	0.00	0.00
110-41990-722	KEEP SEVIER BEAUTIFUL	0.00	0.00	0.00	0.00
110-41990-741	BAD DEBT EXPENSE	200.00	0.00	0.00	0.00
110-41990-910	LAND	0.00	0.00	0.00	0.00
110-41990-939	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
110-41990-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
110-41990-949	OTHER MACHINERY &	0.00	0.00	0.00	0.00
41990 - OTHER GENERAL GOVERNMENT Totals:		818,020.06	944,475.00	842,836.77	895,511.00

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

110-42110-261 Increase for seized vehicle expenses

110-42110-940 Increase for in-car cameras and tasers

FY 2016 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, Discreet Speed Surveys, 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. Combat retail theft through aggressive prosecution and merchant partnerships.
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 agency transparency by increasing frequency and quality of video recording.
Related programs/initiatives include in-car video system technology refresh, body camera pilot program, and support infrastructure improvements.

FY 2016 NON-ROUTINE PROJECTS AND GOALS

1. Transition to new in-car video system with bulk purchase of 16 units, adding to the 8 units purchased in FY2015. This will complete fielding in 50% of the patrol fleet. We will continue the transition to the new cameras through FY2020.
2. Complete firearms range facility at Dunn Hollow location.

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.

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.

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

POLICE

ANNUAL EXPENDITURES	Actual FY 2013	Budget FY 2014	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$4,909,086	\$5,094,405	\$5,049,984	\$5,257,668	\$5,297,821
Operating Expenditures	403,707	495,766	442,468	469,890	433,099
Capital Outlay	55,129	240,500	310,357	324,900	285,500
Total	\$5,367,922	\$5,830,671	\$5,802,809	\$6,052,458	\$6,016,420
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Calls for service per 1,000 population	2,448.64	N/A	2,341.33	2,571	2,601
TIBRS type A & B crimes per 1,000 population	179.98	N/A	168.03	166	160
Calls per sworn position	614.53	N/A	587.59	645	653
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
All calls for service	36,257	N/A	34,668	38,070	38,500
TIBRS type A & B crimes	2,665	N/A	2,488	2,532	2,530
Traffic accidents	1,948	N/A	1,856	1,850	1,760
Traffic accidents with injury	262	N/A	310	249	235
Average training hours per officer	67.5	N/A	106	80	80
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Police Chief	1	1	1	1	1
Captain	2	2	2	2	2
Lieutenant	5	5	6	6	6
Sergeant	9	9	7	7	7
Detective/Specialist	0	0	0	3	3
Police Officer II	41	41	42	39	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	2	2
Court Clerk	1	1	1	1	1
Records Clerk	3	3	3	2	2
Total Full Time Personnel	74	74	74	74	74

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
42110 - POLICE					
110-42110-111	SALARIES	3,136,856.06	3,299,882.00	3,291,713.86	3,310,848.00
110-42110-112	OVERTIME	71,945.96	32,300.00	121,579.65	32,800.00
110-42110-119	SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00
110-42110-121	PART-TIME	0.00	45,000.00	16,661.05	45,000.00
110-42110-122	PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-42110-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-42110-141	OASI	234,670.82	258,332.00	262,471.15	259,232.00
110-42110-142	MEDICAL INSURANCE	1,280,005.00	1,270,088.00	1,270,088.04	1,297,097.00
110-42110-143	RETIREMENT MP/SCES	6,280.68	5,540.00	7,454.35	5,650.00
110-42110-144	TCRS RETIREMENT	267,544.07	283,932.00	268,702.85	284,814.00
110-42110-148	DISABILITY & LIFE	52,681.33	62,594.00	57,004.73	62,380.00
110-42110-211	POSTAGE	1,529.94	2,000.00	1,165.55	2,000.00
110-42110-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-42110-216	RADIO/PAGER SERVICES	13,527.41	15,845.00	14,669.78	14,845.00
110-42110-224	DUPLICATION	3,710.20	3,370.00	3,906.22	3,907.00
110-42110-233	SUBSCRIPTIONS	1,641.41	2,080.00	1,684.64	2,093.00
110-42110-235	MEMBERSHIP/REG/TUITION/PER	30,427.50	39,000.00	35,679.40	33,684.00
110-42110-237	ADVERTISING	0.00	0.00	0.00	0.00
110-42110-241	ELECTRIC	21,189.87	26,501.00	23,839.76	24,504.00
110-42110-242	WATER	1,101.73	1,108.00	1,053.64	1,410.00
110-42110-244	NATURAL GAS	4,660.19	3,577.00	3,980.23	2,836.00
110-42110-245	TELEPHONE/CELLULAR/INTERNET	15,315.22	34,308.00	32,509.00	33,044.00
110-42110-251	MEDICAL/DENTAL/PHARMACY	2,775.00	1,500.00	605.00	2,300.00
110-42110-259	OTHER PROFESSIONAL SERVICES	7,075.45	10,000.00	10,990.54	10,000.00
110-42110-261	MOTOR VEHICLE MAINTENANCE	5,461.23	5,000.00	2,000.00	8,000.00
110-42110-263	OFFICE EQUIPMENT	8,940.02	20,091.00	11,542.89	15,885.00
110-42110-266	REPAIR & MAINTENANCE	7,068.94	5,966.00	13,054.07	3,116.00
110-42110-267	HVAC/PLUMBING MAINTENANCE	756.86	1,500.00	66.61	2,000.00
110-42110-269	OTHER REPAIR & MAINTENANCE	6,331.19	6,000.00	5,549.63	4,200.00
110-42110-287	MEALS & ENTERTAINMENT	6,471.16	7,000.00	11,223.48	5,000.00
110-42110-289	TRAVEL	6,363.05	20,000.00	9,023.24	7,850.00
110-42110-290	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
110-42110-294	MACHINERY & EQPT RENTAL	16,228.50	13,531.00	13,772.80	14,023.00
110-42110-312	SMALL OFFICE EQUIPMENT	15,823.37	5,500.00	3,836.96	3,700.00
110-42110-319	OFFICE SUPPLIES	17,167.20	16,429.00	18,406.56	14,900.00
110-42110-320	OPERATING SUPPLIES	3,526.81	2,900.00	2,881.27	1,550.00
110-42110-323	FOOD	2,576.91	2,600.00	2,068.33	2,600.00
110-42110-324	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
110-42110-326	UNIFORMS	29,070.81	40,750.00	35,609.19	42,800.00
110-42110-327	FIREARM SUPPLIES	48,105.75	55,000.00	52,899.54	45,900.00
110-42110-328	EDUCATIONAL SUPPLIES	7,567.81	6,500.00	5,196.34	6,300.00
110-42110-329	OTHER OPERATING SUPPLIES	23,415.16	12,000.00	11,375.98	13,650.00
110-42110-331	GAS & OIL	0.00	0.00	0.00	0.00
110-42110-332	MOTOR VEHICLE PARTS	59,083.24	53,900.00	46,954.01	56,000.00
110-42110-333	MACHINERY/ EQPT PARTS	0.00	0.00	0.00	0.00
110-42110-334	TIRES	15,561.50	17,000.00	8,259.90	20,000.00
110-42110-344	SAFETY SUPPLIES	7,810.66	7,000.00	8,438.33	11,000.00
110-42110-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-42110-555	BANK SERVICE CHARGES	1,047.36	928.00	1,429.89	1,202.00
110-42110-599	SERVICE CHARGES/LATE FEES	0.00	0.00	2.38	0.00
110-42110-712	K-9 EXPENSES	7,563.12	6,500.00	5,441.01	3,300.00
110-42110-742	SPECIAL INVESTIGATIVE FUNDS	3,229.19	7,900.00	2,752.51	8,000.00
110-42110-743	EMERGENCY RESPONSE TEAM	18,607.01	20,606.00	16,059.13	11,500.00
110-42110-936	ELECTRIC & TELEPHONE	0.00	0.00	0.00	0.00
110-42110-940	MACHINERY & EQUIPMENT	0.00	28,500.00	28,049.46	73,000.00
110-42110-944	TRANSPORTATION EQUIPMENT	273,749.23	261,000.00	258,244.95	200,000.00
110-42110-945	COMMUNICATION EQUIPMENT	19,096.50	14,000.00	28,589.76	7,500.00
110-42110-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-42110-948	COMPUTER EQUIPMENT	17,511.25	21,400.00	4,476.00	5,000.00
110-42110-949	OTHER MACHINERY &	0.00	0.00	0.00	0.00
	42110 - POLICE Totals:	5,781,071.67	6,056,458.00	6,032,963.66	6,016,420.00

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.

2. Continue to upgrade existing traffic signal controllers with new ATC controllers
3. Continue working toward more independence from traffic signal contractor by performing more duties in-house.
4. Retrofit older existing LED pedestrian signals with new LED signals with walk timers.

FY 2016 NON-ROUTINE PROJECTS GOALS

1. Replace 3000E and 3000 controllers with ATC 1000 controllers (5) along the Veterans Blvd. corridor.
2. Replace traffic signal heads and LED signals at two intersections along the Parkway with new signal heads (housings) and new LED signals.

FY 2016 OBJECTIVES

1. Work with contractors and Engineering firms implementing the Sevier County Tourist Corridor Traffic Flow Improvement Grant (CMAQ).

TRAFFIC CONTROL AND MAINTENANCE					
ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$0	\$0	\$141,879	\$143,223	\$146,429
Operating Expenditures	62,149	69,785	152,624	156,640	158,790
Capital Outlay	10,809	20,701	11,475	20,000	20,000
Total	\$72,958	\$90,486	\$305,978	\$319,863	\$325,219
SELECTED WORKLOAD INDICATORS	Target FY 2013	Actual FY 2013	Actual FY 2014	Target FY 2015	Target FY 2016
Traffic signal service calls	75	126	125	100	120
Sign service calls	360	296	348	300	300
Miles of street striping placed	48	44.7	53.6	40	70
Number of special events	7	7	8	7	8
Traffic signals maintained	45	45	45	46	47
Work orders completed monthly	35	37	20	40	30
Number of warning beacon inspections per month	5	5	5	5	5
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Traffic Control Supervisor	0	0	1	1	1
Sign Technician	1	1	0	1	1
Equipment Operator I	0	0	1	0	0
Total Full Time Personnel	0	0	2	2	2

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
42130 - TRAFFIC CONTROL & MAINT					
110-42130-111	SALARIES	85,261.60	85,720.00	86,367.42	87,414.00
110-42130-112	OVERTIME	3,115.95	3,000.00	3,338.59	2,000.00
110-42130-121	PART-TIME	0.00	0.00	0.00	0.00
110-42130-141	OASI	6,046.06	6,788.00	6,700.17	6,840.00
110-42130-142	MEDICAL INSURANCE	38,738.00	38,302.00	38,301.96	40,674.00
110-42130-144	TCRS RETIREMENT	7,218.86	7,702.00	7,310.38	7,764.00
110-42130-148	DISABILITY & LIFE	1,498.21	1,711.00	1,488.74	1,737.00
110-42130-233	SUBSCRIPTIONS	0.00	1,500.00	0.00	1,700.00
110-42130-235	MEMBERSHIP/REG/TUITION/PER	240.00	500.00	1,463.00	500.00
110-42130-245	TELEPHONE/CELLULAR/INTERNET	0.00	2,440.00	1,440.00	2,440.00
110-42130-260	EQUIPMENT MAINTENANCE	0.00	500.00	61.15	500.00
110-42130-263	OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,000.00
110-42130-264	TRAFFIC SIGNAL MAINTENANCE	49,172.34	59,000.00	57,202.10	60,600.00
110-42130-275	ENGINEERING SERVICES	11,893.73	10,000.00	1,165.00	10,000.00
110-42130-287	MEALS & ENTERTAINMENT	167.41	100.00	142.12	200.00
110-42130-289	TRAVEL	0.00	100.00	0.00	100.00
110-42130-312	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-42130-326	UNIFORMS	1,111.66	1,000.00	994.46	1,000.00
110-42130-329	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00
110-42130-332	MOTOR VEHICLE PARTS	1,433.55	400.00	491.04	550.00
110-42130-334	TIRES	0.00	0.00	0.00	0.00
110-42130-335	STREET PAINTING SUPPLIES	70,990.27	65,000.00	65,990.51	65,000.00
110-42130-342	SIGNS	17,418.18	15,000.00	13,640.77	15,000.00
110-42130-344	SAFETY SUPPLIES	197.08	100.00	118.67	200.00
110-42130-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-42130-936	ELECTRIC & TELEPHONE	3,000.00	10,000.00	10,000.00	10,000.00
110-42130-940	MACHINERY & EQUIPMENT	7,660.76	10,000.00	9,492.25	10,000.00
110-42130-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-42130-948	COMPUTER EQUIPMENT	813.96	0.00	0.00	0.00
42130 - TRAFFIC CONTROL & MAINT Totals:		305,977.62	319,863.00	305,708.33	325,219.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
42150 - 42150					
110-42150-121	PART-TIME	14,092.97	0.00	0.00	0.00
110-42150-141	OASI	1,066.87	0.00	0.00	0.00
110-42150-326	UNIFORMS	6,578.01	0.00	0.00	0.00
	42150 - 42150 Totals:	21,737.85	0.00	0.00	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

- 110-42210-233 Increase for subscription fees for Inspectors
- 110-42210-241 Increase for electric utility at the Main Station
- 110-42210-259 Increase for Northview VFD contract
- 110-42210-262 Increase for various equipment maintenance costs
- 110-42210-266 Increase for various building maintenance costs and repairs
- 110-42210-289 Increase for travel to various training and conference events
- 110-42210-319 Increase for office furniture
- 110-42210-328 Increase for rescue training materials
- 110-42210-329 Increase for rescue hardware replacement
- 110-42210-332 Increase for vehicle parts (per fleet)
- 110-42210-339 Increase for fire hydrant maintenance supplies
- 110-42210-341 Increase for airpacks, gas detectors, etc.

FY 2016 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 2016 NON-ROUTINE PROJECTS 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 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$2,348,874	\$2,372,071	\$2,466,990	\$2,655,476	\$2,781,596
Operating Expenditures	183,873	253,353	287,153	305,025	695,765
Capital Outlay	87,501	142,136	36,658	96,116	87,000
Total	\$2,620,248	\$2,767,560	\$2,790,801	\$3,056,617	\$3,564,361
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Calls for service per 1,000 population	115.62	101.98	126.7	105.03	126.9
Cost per calls for service	\$1,725.09	\$1,509.43	\$1,625.40	\$1,554.71	\$1,631.00
Fire loss per 1,000 population	\$47,903	\$70,029	\$120,772	\$74,230	\$141,301
% Fire code violations cleared in 90 days or less	100%	100%	100%	100%	100%
Average response time	0:05:36	0:05:27	0:05:43	0:05:00	0:05:00
Dollars saved in structure fires (property and contents)	\$2,433,400	\$3,778,877	\$11,546,900	\$3,916,665	\$2,599,382
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
All calls for service	1,712	1,827	1,873	1,900	2,024
EMS/Rescue calls	1,107	1,181	1,187	1,228	1,337
Structure fires	21	23	21	24	24
Fire inspections	425	N/A	625	960	617
Fire code notices issued	81	N/A	341	100	288
Average number of training hours per sworn firefighter	400	347	396	385	315
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Fire Chief	1	1	1	1	1
Fire Trainer	0	0	0	1	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	1	1
Total Full Time Personnel	33	33	33	35	35

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
42210 - FIRE					
110-42210-111	SALARIES	1,436,118.91	1,541,356.00	1,545,044.21	1,591,566.00
110-42210-112	OVERTIME	66,189.85	90,210.00	71,669.15	80,343.00
110-42210-119	SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00
110-42210-121	PART-TIME	121,180.96	137,091.00	147,298.52	144,369.00
110-42210-122	PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-42210-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-42210-141	OASI	119,449.53	136,450.00	132,758.43	138,945.00
110-42210-142	MEDICAL INSURANCE	572,061.00	606,318.00	606,318.00	653,200.00
110-42210-144	TCRS RETIREMENT	128,163.34	136,984.00	130,917.19	143,470.00
110-42210-148	DISABILITY & LIFE	23,826.11	29,269.00	27,093.31	29,703.00
110-42210-211	POSTAGE	645.30	700.00	356.95	700.00
110-42210-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-42210-216	RADIO/PAGER SERVICES	2,011.03	4,823.00	8,063.56	4,733.00
110-42210-224	DUPLICATION	1,129.08	1,140.00	1,147.80	1,240.00
110-42210-233	SUBSCRIPTIONS	7,591.73	6,871.00	8,382.79	8,981.00
110-42210-235	MEMBERSHIP/REG/TUITION/PER	31,976.13	44,000.00	37,467.76	33,726.00
110-42210-241	ELECTRIC	27,267.54	18,046.00	23,386.46	24,969.00
110-42210-242	WATER	1,608.45	1,693.00	1,291.01	1,919.00
110-42210-244	NATURAL GAS	11,132.92	10,425.00	9,609.75	8,597.00
110-42210-245	TELEPHONE/CELLULAR/INTERNET	10,228.40	12,156.00	11,337.97	12,156.00
110-42210-251	MEDICAL/DENTAL/PHARMACY	4,880.00	6,984.00	5,630.00	7,789.00
110-42210-259	OTHER PROFESSIONAL SERVICES	0.00	3,000.00	265.00	338,000.00
110-42210-261	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
110-42210-262	OTHER EQUIPMENT	19,455.30	20,000.00	23,635.46	31,332.00
110-42210-263	OFFICE EQUIPMENT	0.00	500.00	0.00	1,000.00
110-42210-266	REPAIR & MAINTENANCE	16,689.02	12,933.00	8,336.76	16,432.00
110-42210-287	MEALS & ENTERTAINMENT	2,454.53	2,500.00	2,723.37	3,284.00
110-42210-289	TRAVEL	5,341.16	4,000.00	2,585.01	12,043.00
110-42210-290	CONTRACTUAL SERVICES	1,039.92	1,047.00	1,216.55	1,042.00
110-42210-312	SMALL OFFICE EQUIPMENT	1,117.08	2,500.00	2,989.83	2,250.00
110-42210-319	OFFICE SUPPLIES	4,420.41	4,200.00	3,554.05	6,200.00
110-42210-320	OPERATING SUPPLIES	1,305.73	6,000.00	4,545.57	6,500.00
110-42210-322	CHEMICALS	0.00	0.00	0.00	0.00
110-42210-323	FOOD	3,436.60	3,300.00	2,249.70	3,300.00
110-42210-324	JANITORIAL SUPPLIES	4,945.62	6,350.00	5,815.08	6,606.00
110-42210-326	UNIFORMS	36,738.10	35,000.00	33,331.97	37,320.00
110-42210-328	EDUCATIONAL SUPPLIES	2,837.40	7,500.00	5,806.95	10,547.00
110-42210-329	OTHER OPERATING SUPPLIES	2,140.22	6,000.00	6,929.70	7,400.00
110-42210-331	GAS & OIL	0.00	0.00	0.00	0.00
110-42210-332	MOTOR VEHICLE PARTS	53,856.64	65,650.00	82,137.06	58,257.00
110-42210-333	MACHINERY/EQPT PARTS	736.60	1,700.00	2,040.87	2,500.00
110-42210-334	TIRES	14,598.50	12,761.00	7,459.20	13,398.00
110-42210-339	MISC REPAIR & MAINT SUPPLIES	3,962.29	3,360.00	6,342.02	6,630.00
110-42210-341	CONSUMABLE TOOLS	3,489.54	6,386.00	3,613.39	14,414.00
110-42210-344	SAFETY SUPPLIES	10,085.79	12,500.00	7,780.85	12,500.00
110-42210-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-42210-599	SERVICE CHARGES/LATE FEES	31.35	0.00	0.00	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	5,000.00
110-42210-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	71,000.00
110-42210-941	GENERAL MACHINERY &	31,783.12	0.00	0.00	0.00
110-42210-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-42210-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
110-42210-948	COMPUTER EQUIPMENT	2,521.95	0.00	0.00	0.00
110-42210-949	OTHER MACHINERY &	2,352.84	9,000.00	12,267.18	11,000.00
42210 - FIRE Totals:		2,790,799.99	3,010,703.00	2,993,398.43	3,564,361.00

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 2016 NON-ROUTINE PROJECTS AND GOALS

1. Provide flood regulation training for Engineering Technician.
2. Cross train a Building Inspector as a Plans Reviewer.
3. Assist the Planning Department in revising the Zoning Ordinance.
4. Apply to the State for a Home Program grant.
5. Update to the 2015 ICC Building Codes.

FY 2016 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 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$473,845	\$476,037	\$490,936	\$491,907	\$506,541
Operating Expenditures	10,100	10,300	9,910	15,850	25,330
Capital Outlay	369	0	0	0	0
Total	\$484,314	\$486,337	\$500,846	\$507,757	\$531,871
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Building code enforcement cost per permit issued	\$1,096	N/A	\$1,903	N/A	\$1,100
Property maintenance code enforcement cost per parcel	\$9.84	N/A	\$14.96	\$10.00	\$10.60
Property maintenance violations brought into compliance	100%	N/A	89%	100%	100%
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Permits issued	393	N/A	467	470	460
Construction plans reviewed	59	N/A	84	70	70
Certificates of Occpancy issued	52	N/A	62	65	60
Property maintenance codes violations	43	N/A	36	40	45
Property maintenance codes inspections	74	N/A	93	60	70
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
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

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
42410 - CODES ENFORCEMENT					
110-42410-111	SALARIES	318,217.55	318,688.00	324,471.67	325,007.00
110-42410-112	OVERTIME	0.00	0.00	0.00	0.00
110-42410-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-42410-141	OASI	23,628.57	24,380.00	24,776.64	24,863.00
110-42410-142	MEDICAL INSURANCE	116,214.00	114,906.00	114,906.00	122,022.00
110-42410-144	TCRS RETIREMENT	27,409.25	27,715.00	26,337.60	28,269.00
110-42410-148	DISABILITY & LIFE	5,466.76	6,218.00	5,875.70	6,320.00
110-42410-211	POSTAGE	57.98	100.00	51.39	100.00
110-42410-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-42410-216	RADIO/PAGER SERVICES	0.00	0.00	0.00	0.00
110-42410-224	DUPLICATION	0.00	0.00	0.00	0.00
110-42410-233	SUBSCRIPTIONS	1,393.78	1,395.00	1,474.70	1,395.00
110-42410-235	MEMBERSHIP/REG/TUITION/PER	2,012.00	2,165.00	1,665.00	2,405.00
110-42410-245	TELEPHONE/CELLULAR/INTERNET	2,044.99	2,035.00	2,111.87	2,035.00
110-42410-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
110-42410-259	OTHER PROFESSIONAL SERVICES	1,530.00	20,798.00	925.08	14,000.00
110-42410-261	MOTOR VEHICLE MAINTENANCE	93.00	600.00	5.00	600.00
110-42410-263	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-42410-287	MEALS & ENTERTAINMENT	26.68	100.00	25.00	125.00
110-42410-289	TRAVEL	81.00	250.00	0.00	420.00
110-42410-312	SMALL OFFICE EQUIPMENT	216.44	0.00	654.78	0.00
110-42410-319	OFFICE SUPPLIES	839.17	1,350.00	1,128.94	1,330.00
110-42410-326	UNIFORMS	590.95	560.00	244.99	700.00
110-42410-328	EDUCATIONAL SUPPLIES	383.50	420.00	584.48	680.00
110-42410-331	GAS & OIL	0.00	0.00	0.00	0.00
110-42410-332	MOTOR VEHICLE PARTS	641.48	500.00	991.98	800.00
110-42410-334	TIRES	0.00	375.00	374.00	800.00
110-42410-342	SIGNS	0.00	0.00	0.00	1,120.00
110-42410-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-42410-599	SERVICE CHARGES/LATE FEES	0.00	0.00	0.00	0.00
110-42410-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-42410-945	COMMUNICATION EQUIPMENT	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	0.00	0.00	0.00
42410 - CODES ENFORCEMENT Totals:		500,847.10	522,555.00	506,604.82	532,991.00

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

110-43110-471 Increase for asphalt per street paving plan

FY 2016 OBJECTIVES

1. Increase productivity by cross-training employees to perform all job duties within the department.
2. Improve on response time for work orders.
3. Research new products and technologies to extend the life of our pavements.

FY 2016 NON-ROUTINE PROJECTS GOALS

1. Conduct inspections throughout the City for safety related issues (streets, intersections, and sidewalks).
2. Inspect all City streets and compile list of issues including drainage, shoulder stone, and other necessary repairs.

STREET					
ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$1,067,051	\$1,032,339	\$907,002	\$966,924	\$949,809
Operating Expenditures	850,298	840,737	783,928	776,434	856,980
Capital Outlay	65,640	174,485	16,604	16,000	10,000
Total	\$1,982,989	\$2,047,561	\$1,707,534	\$1,759,358	\$1,816,789
SELECTED PERFORMANCE MEASURES	Target FY 2013	Actual FY 2013	Actual FY 2014	Target FY 2015	Target FY 2016
Work orders completed within 2 weeks	77%	69%	80%	80%	85%
Percentage of roadway sections rated in good or excellent condition (85 rating) by annual inspection	75%	75%	73%	75%	75%
Average streetsweeping frequency per year on established residential routes	18	18	10	24	12
SELECTED WORKLOAD INDICATORS	Target FY 2013	Actual FY 2013	Actual FY 2014	Target FY 2015	Target FY 2016
Lane miles of roadway under City jurisdiction	556	556	556	556	556
Work orders processed	100	63	129	100	130
Asphalt repairs made	250	198	262	250	250
Road emergencies	35	37	40	37	40
Stormwater pipe placed, In ft	500	1,760	1650	1,800	2,000
Stormwater structures placed	33	37	35	50	50
Ditches cleaned, In ft	8,500	20,000	12,400	25,000	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	6	6
City ROW mowed monthly, acre	330	330	330	330	330
Lane miles roadway swept	6,200	4,869	5,076	6,000	6,500
Lane miles of existing roadway paved	8	8.5	8.4	10	9
Square feet of new sidewalks constructed	6,000	6,489	8,000	6,000	6,000
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Public Works Director	1	1	1	1	1
Public Works Superintendent	0	0	0	1	0
Field Inspector	1	1	0	0	0
Street Supervisor	1	1	1	1	1
Traffic Control Supervisor	1	1	0	0	0
Equipment Operator II	3	3	3	3	3
Equipment Operator I	3	3	2	2	2
Service Worker	7	7	7	7	7
Total Full Time Personnel	17	17	14	15	14

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
43110 - STREET DEPARTMENT					
110-43110-111	SALARIES	538,183.74	575,847.00	548,056.47	556,538.00
110-43110-112	OVERTIME	17,671.74	23,000.00	20,619.20	23,000.00
110-43110-121	PART-TIME	0.00	0.00	0.00	0.00
110-43110-122	PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-43110-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-43110-141	OASI	41,382.80	45,812.00	43,132.25	44,335.00
110-43110-142	MEDICAL INSURANCE	251,797.00	258,537.00	258,537.00	264,381.00
110-43110-144	TCRS RETIREMENT	48,214.83	51,972.00	46,367.78	50,278.00
110-43110-148	DISABILITY & LIFE	9,751.40	11,756.00	10,498.80	11,277.00
110-43110-211	POSTAGE	9.48	0.00	0.00	0.00
110-43110-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-43110-216	RADIO/PAGER SERVICES	3,213.00	2,260.00	2,651.43	2,260.00
110-43110-224	DUPLICATION	450.91	1,000.00	1,552.71	600.00
110-43110-233	SUBSCRIPTIONS	850.91	841.00	912.29	860.00
110-43110-235	MEMBERSHIP/REG/TUITION/PER	2,150.67	2,875.00	4,486.99	3,570.00
110-43110-241	ELECTRIC	249,593.21	257,320.00	250,208.68	251,163.00
110-43110-242	WATER	106.32	106.00	106.32	107.00
110-43110-244	NATURAL GAS	0.00	0.00	0.00	0.00
110-43110-245	TELEPHONE/CELLULAR/INTERNET	2,632.81	2,404.00	2,604.22	2,404.00
110-43110-251	MEDICAL/DENTAL/PHARMACY	548.26	0.00	0.00	0.00
110-43110-260	EQUIPMENT MAINTENANCE	936.55	3,000.00	4,850.33	3,000.00
110-43110-261	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
110-43110-262	OTHER EQUIPMENT	12,033.32	12,000.00	7,555.32	12,000.00
110-43110-263	OFFICE EQUIPMENT	0.00	0.00	0.00	2,173.00
110-43110-265	REPAIR & MAINTENANCE	0.00	1,000.00	1,063.18	1,000.00
110-43110-266	REPAIR & MAINTENANCE	16,212.31	15,378.00	15,437.56	15,216.00
110-43110-268	ROADS & STREET MAINTENANCE	7,511.81	8,000.00	3,924.46	8,000.00
110-43110-269	OTHER REPAIR & MAINTENANCE	8,530.32	8,000.00	14,112.26	8,000.00
110-43110-287	MEALS & ENTERTAINMENT	2,754.60	2,500.00	2,865.86	2,700.00
110-43110-289	TRAVEL	375.10	1,000.00	320.43	1,300.00
110-43110-312	SMALL OFFICE EQUIPMENT	1,811.45	3,000.00	673.80	3,000.00
110-43110-319	OFFICE SUPPLIES	5,985.71	4,000.00	3,118.06	4,000.00
110-43110-322	CHEMICALS	2,870.56	4,000.00	4,400.00	4,500.00
110-43110-324	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
110-43110-326	UNIFORMS	6,800.63	7,000.00	7,014.08	7,200.00
110-43110-331	GAS & OIL	0.00	0.00	0.00	0.00
110-43110-332	MOTOR VEHICLE PARTS	37,081.23	30,000.00	21,582.08	30,000.00
110-43110-333	MACHINERY/EQPT PARTS	47,332.32	40,000.00	43,333.56	40,000.00
110-43110-334	TIRES	11,977.51	15,000.00	12,955.68	15,000.00
110-43110-335	STREET PAINTING SUPPLIES	0.00	0.00	0.00	0.00
110-43110-341	CONSUMABLE TOOLS	1,468.03	2,500.00	1,336.37	2,500.00
110-43110-342	SIGNS	1,232.32	0.00	0.00	0.00
110-43110-344	SAFETY SUPPLIES	1,204.48	2,000.00	1,649.41	2,000.00
110-43110-411	STORMWATER PIPE	16,161.45	10,000.00	12,144.18	10,000.00
110-43110-412	CONCRETE	5,265.55	5,000.00	1,900.20	5,000.00
110-43110-422	METAL/HDPE PIPE	0.00	0.00	0.00	0.00
110-43110-423	GUARDRAILS & POSTS	7,061.76	10,000.00	3,100.00	10,000.00
110-43110-425	SMALL HARDWARE	693.06	750.00	46.21	1,000.00
110-43110-431	LUMBER	275.51	500.00	0.00	500.00
110-43110-451	CRUSHED STONE	52,321.52	40,000.00	46,452.99	40,000.00
110-43110-454	SALT	40,024.16	35,000.00	56,128.90	35,000.00
110-43110-471	ASPHALT	236,451.14	250,000.00	175,141.07	335,100.00
110-43110-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-43110-599	SERVICE CHARGES/LATE FEES	0.08	0.00	0.00	0.00
110-43110-929	OTHER BUILDINGS	0.00	0.00	0.00	0.00
110-43110-936	ELECTRIC & TELEPHONE	14,257.08	10,000.00	0.00	10,000.00
110-43110-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-43110-941	GENERAL MACHINERY &	0.00	0.00	0.00	0.00
110-43110-942	CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
110-43110-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-43110-948	COMPUTER EQUIPMENT	2,346.77	0.00	0.00	0.00
43110 - STREET DEPARTMENT Totals:		1,707,533.41	1,753,358.00	1,630,840.13	1,818,962.00

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 2016 OBJECTIVES

1. Provide more reports for Department Heads on vehicle needs, replacement, repairs of any surplus vehicles.
2. Provide a more secure working area for technicians (less unauthorized personnel in work area).
3. Train an existing technician or hire a part-time technician who has experience with diesel engines.

FY 2016 NON-ROUTINE PROJECTS AND GOALS

1. Educate City employees on the new fuel dispensing system.
2. Involve technicians in more shop decisions pertaining to their objectives and views.
3. Work on replacing and removing any unsafe or worn-out vehicles in the fleet instead of spending excess money on short-term issues.

FLEET MAINTENANCE					
ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$505,554	\$509,951	\$515,594	\$528,781	\$468,139
Operating Expenditures	447,662	473,380	455,828	476,019	399,140
Capital Outlay	0	106	1,455	0	0
Total	\$953,216	\$983,437	\$972,877	\$1,004,800	\$867,279
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Gallons of fuel consumed per vehicle	600.8	870	680	800	750
Gallons of biodiesel (B20) consumed per vehicle	1,195	860	841	1,300	850
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Work orders/repairs completed	1,630	1,600	1,638	1,678	1,475
Vehicles maintained	237	230	253	237	230
Vehicles maintained per technician	40	33	42	40	46
Vehicles using alternative fuels (includes SCUD vehicles)	291	284	313	291	290
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
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	2	2
Mechanic II	1	1	1	1	1
Mechanic I	1	1	1	1	1
Total Full Time Personnel	8	8	8	7	7

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
43170 - FLEET MAINTENANCE					
110-43170-111	SALARIES	306,696.37	314,013.00	282,848.07	273,068.00
110-43170-112	OVERTIME	8,922.94	8,000.00	4,559.01	5,000.00
110-43170-121	PART-TIME	10,412.29	19,000.00	7,747.80	19,000.00
110-43170-122	PART-TIME OVERTIME	157.50	0.00	270.00	0.00
110-43170-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-43170-141	OASI	24,094.47	26,088.00	22,302.54	22,727.00
110-43170-142	MEDICAL INSURANCE	132,630.00	127,622.00	127,622.00	118,921.00
110-43170-144	TCRS RETIREMENT	27,342.89	27,928.00	23,232.78	24,114.00
110-43170-148	DISABILITY & LIFE	5,337.86	6,130.00	5,208.40	5,309.00
110-43170-211	POSTAGE	0.00	0.00	0.00	0.00
110-43170-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-43170-235	MEMBERSHIP/REG/TUITION/PER	2,162.00	1,000.00	1,563.90	1,500.00
110-43170-241	ELECTRIC	37,857.24	40,348.00	40,224.00	37,684.00
110-43170-242	WATER	4,363.31	2,677.00	3,020.00	2,816.00
110-43170-244	NATURAL GAS	24,061.16	21,298.00	19,263.47	18,654.00
110-43170-245	TELEPHONE/CELLULAR/INTERNET	1,070.82	1,384.00	1,309.80	1,038.00
110-43170-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
110-43170-262	OTHER EQUIPMENT	1,854.93	1,500.00	2,603.50	1,500.00
110-43170-263	OFFICE EQUIPMENT	9,254.53	4,200.00	10,243.00	3,000.00
110-43170-287	MEALS & ENTERTAINMENT	638.48	300.00	130.45	300.00
110-43170-289	TRAVEL	917.89	300.00	0.00	300.00
110-43170-312	SMALL OFFICE EQUIPMENT	33.95	0.00	0.00	0.00
110-43170-319	OFFICE SUPPLIES	0.00	0.00	48.95	0.00
110-43170-324	JANITORIAL SUPPLIES	2,748.72	2,000.00	604.71	2,000.00
110-43170-326	UNIFORMS	3,931.89	4,500.00	3,607.91	4,000.00
110-43170-329	OTHER OPERATING SUPPLIES	7,374.53	5,400.00	10,001.01	6,000.00
110-43170-331	GAS & OIL	351,236.98	382,112.00	257,146.12	312,348.00
110-43170-332	MOTOR VEHICLE PARTS	2,699.22	1,000.00	-101.17	1,000.00
110-43170-334	TIRES	779.17	3,000.00	2,227.50	2,000.00
110-43170-341	CONSUMABLE TOOLS	3,861.91	3,500.00	2,231.95	3,500.00
110-43170-344	SAFETY SUPPLIES	968.84	1,500.00	1,514.33	1,500.00
110-43170-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-43170-599	SERVICE CHARGES/LATE FEES	12.80	0.00	24.72	0.00
110-43170-942	CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	0.00
110-43170-948	COMPUTER EQUIPMENT	1,454.97	0.00	0.00	0.00
43170 - FLEET MAINTENANCE Totals:		972,877.66	1,004,800.00	829,454.79	867,279.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
43550 - 43550					
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
110-43550-210	TRANSPORTATION SERVICES	542,996.48	0.00	0.00	0.00
110-43550-235	MEMBERSHIP/REG/TUITION/PER	21.50	0.00	0.00	0.00
110-43550-237	ADVERTISING	0.00	0.00	0.00	0.00
110-43550-241	ELECTRIC	240.00	0.00	0.00	0.00
110-43550-245	TELEPHONE/CELLULAR/INTERNET	5,245.07	0.00	0.00	0.00
110-43550-261	MOTOR VEHICLE MAINTENANCE	1,012.40	0.00	0.00	0.00
110-43550-262	OTHER EQUIPMENT	17.10	0.00	0.00	0.00
110-43550-287	MEALS & ENTERTAINMENT	0.00	0.00	0.00	0.00
110-43550-289	TRAVEL	0.00	0.00	0.00	0.00
110-43550-290	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
110-43550-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
43550 - 43550 Totals:		549,532.55	0.00	0.00	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.

5. Make repairs to greenway boardwalk on West Prong of Little Pigeon.
6. Establish a 'Friends Group' for development of a Dog Park

SIGNIFICANT EXPENDITURE CHANGES

110-44410-289 Increase for conference travel
110-44410-323 Increase for softball concessions
110-44410-339 Increase for LED conversion at parking lots and greenways

FY 2016 OBJECTIVES

1. Successfully manage My Sevierville app requests for services relative to Parks and Recreation outdoor activities.
2. Lead TEAM WINTERFEST to a successful annual event.

FY 2016 NON-ROUTINE PROJECTS AND GOALS

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 to the Convention Center, City Park, Municipal Complex and other high profile public locations in the city.
3. Complete LED Winterfest lights installation on Hwy 66 Phase III.
4. Complete Greenway Project-Phase II/Eastgate to Hospital.

PARKS AND RECREATION

ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$906,378	\$924,971	\$971,342	\$976,733	\$994,123
Operating Expenditures	353,350	336,366	385,715	358,848	401,885
Capital Outlay	28,003	989	38,702	20,500	19,000
Total	\$1,287,731	\$1,262,326	\$1,395,759	\$1,356,081	\$1,415,008
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Total participants registered in athletic programs	6,933	N/A	7,360	11,000	11,500
Total participants registered in general recreational programming	70,670	N/A	50,414	77,670	78,000
Permit applications received	1,606	N/A	1,691	1,610	1,630
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Parks & Recreation Director	1	1	1	1	1
Parks & Facilities Superintendent	1	1	1	1	1
Recreation Supervisor	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Landscape Specialist	2	2	2	2	2
Field Service Supervisor	1	1	1	0	0
Maintenance Worker II	1	1	1	4	4
Maintenance Worker I	4	4	3	0	0
Trades Worker	1	1	2	2	2
Total Full Time Personnel	13	13	13	12	12

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
44410 - PARKS & RECREATION					
110-44410-111	SALARIES	504,126.49	503,075.00	514,010.89	513,048.00
110-44410-112	OVERTIME	2,304.67	1,700.00	2,282.55	1,700.00
110-44410-121	PART-TIME	155,026.25	175,000.00	152,984.79	175,000.00
110-44410-122	PART-TIME OVERTIME	36.69	0.00	237.66	0.00
110-44410-129	LOCK-IN	1,504.43	0.00	1,038.58	0.00
110-44410-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-44410-141	OASI	49,068.85	52,003.00	51,455.50	52,766.00
110-44410-142	MEDICAL INSURANCE	207,153.00	191,432.00	191,432.04	197,168.00
110-44410-143	RETIREMENT MP/SCES	16,802.12	16,874.00	17,476.09	17,211.00
110-44410-144	TCRS RETIREMENT	26,313.00	26,926.00	25,564.24	27,464.00
110-44410-148	DISABILITY & LIFE	9,006.12	9,723.00	9,821.88	9,766.00
110-44410-211	POSTAGE	149.83	200.00	175.14	200.00
110-44410-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-44410-216	RADIO/PAGER SERVICES	687.76	0.00	0.00	0.00
110-44410-224	DUPLICATION	0.00	0.00	0.00	0.00
110-44410-233	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
110-44410-235	MEMBERSHIP/REG/TUITION/PER	3,862.00	3,255.00	3,973.56	3,710.00
110-44410-236	PUBLIC RELATIONS	0.00	0.00	0.00	26,240.00
110-44410-241	ELECTRIC	79,560.58	97,652.00	84,821.31	88,750.00
110-44410-242	WATER	36,406.77	40,130.00	39,537.19	36,352.00
110-44410-244	NATURAL GAS	7,099.27	6,399.00	6,152.45	8,995.00
110-44410-245	TELEPHONE/CELLULAR/INTERNET	5,868.50	5,820.00	5,648.00	5,820.00
110-44410-251	MEDICAL/DENTAL/PHARMACY	239.04	225.00	0.00	225.00
110-44410-256	CONTRACT/AGENT/CONSULTANT	0.00	0.00	0.00	50,000.00
110-44410-261	MOTOR VEHICLE MAINTENANCE	64.00	0.00	118.85	0.00
110-44410-263	OFFICE EQUIPMENT	60.38	300.00	161.38	300.00
110-44410-265	REPAIR & MAINTENANCE	21,328.21	18,000.00	17,743.72	18,050.00
110-44410-266	REPAIR & MAINTENANCE	1,441.00	1,304.00	1,359.00	1,304.00
110-44410-269	OTHER REPAIR & MAINTENANCE	22,808.13	20,600.00	26,528.48	20,600.00
110-44410-287	MEALS & ENTERTAINMENT	491.89	250.00	957.68	250.00
110-44410-289	TRAVEL	1,194.36	1,500.00	2,423.51	2,400.00
110-44410-290	CONTRACTUAL SERVICES	3,152.00	2,938.00	2,812.00	3,054.00
110-44410-294	MACHINERY & EQPT RENTAL	0.00	0.00	0.00	0.00
110-44410-312	SMALL OFFICE EQUIPMENT	1,017.90	500.00	219.30	500.00
110-44410-319	OFFICE SUPPLIES	3,780.81	3,500.00	2,796.03	3,500.00
110-44410-321	AGRICULTURE & HORTICULTURE	6,820.23	12,600.00	7,737.03	27,600.00
110-44410-322	CHEMICALS	38,118.06	20,500.00	26,022.86	20,500.00
110-44410-323	FOOD	35,708.01	40,000.00	33,877.11	46,000.00
110-44410-324	JANITORIAL SUPPLIES	0.00	2,625.00	4,368.93	2,625.00
110-44410-325	RECREATIONAL SUPPLIES	17,042.78	8,000.00	10,435.91	8,000.00
110-44410-326	UNIFORMS	8,374.22	5,000.00	5,926.40	5,500.00
110-44410-329	OTHER OPERATING SUPPLIES	13,392.06	10,000.00	11,110.65	10,000.00
110-44410-331	GAS & OIL	23.85	0.00	13.90	0.00
110-44410-332	MOTOR VEHICLE PARTS	7,192.29	8,000.00	6,038.64	8,000.00
110-44410-333	MACHINERY/EQPT PARTS	9,948.41	6,000.00	2,918.24	6,000.00
110-44410-334	TIRES	3,820.24	1,400.00	1,564.14	1,400.00
110-44410-336	WINTERFEST LIGHTS & ELECTRIC	50,049.18	33,100.00	23,846.24	21,000.00
110-44410-339	MISC REPAIR & MAINT SUPPLIES	546.12	2,100.00	2,492.00	9,100.00
110-44410-412	CONCRETE	4,763.48	1,000.00	2,497.77	1,000.00
110-44410-425	SMALL HARDWARE	356.26	750.00	833.98	750.00
110-44410-431	LUMBER	90.00	500.00	57.60	500.00
110-44410-451	CRUSHED STONE	1,278.89	500.00	434.43	700.00
110-44410-452	GRAVEL & SAND	0.00	4,200.00	2,281.63	4,200.00
110-44410-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-44410-555	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
110-44410-599	SERVICE CHARGES/LATE FEES	163.10	0.00	5.77	0.00
110-44410-931	ROADS, STREETS, PARKING LOTS	1,042.00	0.00	0.00	0.00
110-44410-937	PARKS & REC FACILITY	0.00	20,500.00	20,139.86	8,000.00
110-44410-939	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
110-44410-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-44410-943	AGRICULTURAL EQUIPMENT	14,018.49	0.00	0.00	11,000.00
110-44410-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-44410-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
110-44410-948	COMPUTER EQUIPMENT	1,495.77	0.00	0.00	0.00
110-44410-949	OTHER MACHINERY &	20,961.00	0.00	0.00	0.00
44410 - PARKS & RECREATION Totals:		1,395,758.49	1,356,081.00	1,324,334.91	1,456,248.00

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

110-44420-244 Increase for cost of propane

110-44420-324 Increase for janitorial supplies

FY 2016 OBJECTIVES

1. Complete quarterly Constant Contact surveys on programs offered in Community Center.
2. Increase utilization of social media to promote the various programs and facilities.
3. Successfully manage My Sevierville app requests for services relative to the Community Center.
4. Implement changes to our Web Site that will allow our customers to view the availability of facilities for rent via the internet.

COMMUNITY CENTER

ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$953,569	\$929,509	\$942,514	\$961,472	\$932,039
Operating Expenditures	225,721	221,461	244,022	250,769	252,947
Capital Outlay	2,560	16,774	14,000	7,500	3,500
Total	\$1,181,850	\$1,167,744	\$1,200,536	\$1,219,741	\$1,188,486

SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Daily memberships	5823	6,048	5,786	6,000	6,050
6 month memberships	315	700	1,191	650	675
Annual memberships	379	450	500	400	425
Fitness classes scheduled	1,680	1,680	1,501	1,680	1,700
Participants registered for children's programs	265	280	869	270	270
Employee fitness assessments completed	774	760	776	780	800

PERSONNEL SCHEDULE	Actual FY 2013	Actual FY 2014	Actual FY 2014	Actual FY 2015	Budget FY 2016
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	2	2
Office Specialist	2	2	2	2	2
Fitness Supervisor	1	1	1	0	0
Lifeguard/Instructor	1	1	1	1	0
Snack Bar Supervisor	1	1	1	0	0
Total Full Time Personnel	12	12	12	11	10

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
44420 - COMMUNITY CENTER					
110-44420-111	SALARIES	462,566.90	454,984.00	454,239.52	434,402.00
110-44420-112	OVERTIME	0.00	1,100.00	18.44	1,200.00
110-44420-121	PART-TIME	193,446.16	220,000.00	205,156.77	220,000.00
110-44420-122	PART-TIME OVERTIME	38.03	0.00	0.00	0.00
110-44420-129	LOCK-IN	209.76	0.00	1,703.19	0.00
110-44420-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-44420-141	OASI	49,004.09	51,720.00	50,812.94	50,154.00
110-44420-142	MEDICAL INSURANCE	190,737.00	185,074.00	185,073.96	179,932.00
110-44420-143	RETIREMENT MP/SCES	11,645.93	11,650.00	12,143.06	11,883.00
110-44420-144	TCRS RETIREMENT	27,533.31	27,919.00	25,118.73	25,929.00
110-44420-148	DISABILITY & LIFE	7,332.60	9,025.00	7,637.10	8,539.00
110-44420-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-44420-216	RADIO/PAGER SERVICES	0.00	0.00	0.00	0.00
110-44420-224	DUPLICATION	639.91	500.00	525.00	939.00
110-44420-233	SUBSCRIPTIONS	146.93	0.00	0.00	0.00
110-44420-235	MEMBERSHIP/REG/TUITION/PER	3,532.64	4,875.00	4,324.28	4,875.00
110-44420-236	PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-44420-237	ADVERTISING	369.00	500.00	1,033.22	500.00
110-44420-241	ELECTRIC	80,343.34	83,386.00	75,992.66	76,791.00
110-44420-242	WATER	13,384.94	15,010.00	11,768.52	12,709.00
110-44420-244	NATURAL GAS	22,562.98	14,864.00	21,969.03	18,258.00
110-44420-245	TELEPHONE/CELLULAR/INTERNET	1,875.50	1,860.00	1,826.50	1,860.00
110-44420-251	MEDICAL/DENTAL/PHARMACY	0.00	250.00	0.00	250.00
110-44420-266	REPAIR & MAINTENANCE	2,491.56	3,636.00	1,928.67	3,636.00
110-44420-269	OTHER REPAIR & MAINTENANCE	6,699.93	10,025.00	10,250.13	10,025.00
110-44420-287	MEALS & ENTERTAINMENT	392.00	500.00	182.00	500.00
110-44420-289	TRAVEL	984.56	1,100.00	1,092.19	1,100.00
110-44420-290	CONTRACTUAL SERVICES	3,788.18	5,813.00	2,675.00	5,806.00
110-44420-312	SMALL OFFICE EQUIPMENT	1,941.10	1,500.00	1,878.62	1,500.00
110-44420-319	OFFICE SUPPLIES	5,751.53	4,300.00	4,160.82	4,400.00
110-44420-322	CHEMICALS	4,687.00	6,300.00	10,087.35	6,300.00
110-44420-323	FOOD	13,892.12	15,000.00	18,273.66	15,000.00
110-44420-324	JANITORIAL SUPPLIES	0.00	0.00	0.00	7,000.00
110-44420-325	RECREATIONAL SUPPLIES	15,992.13	15,100.00	10,926.89	15,100.00
110-44420-326	UNIFORMS	2,043.70	500.00	266.90	500.00
110-44420-328	EDUCATIONAL SUPPLIES	2,132.82	2,000.00	968.00	2,000.00
110-44420-329	OTHER OPERATING SUPPLIES	2,586.27	2,000.00	2,738.91	2,000.00
110-44420-331	GAS & OIL	0.00	0.00	0.00	0.00
110-44420-333	MACHINERY/EQPT PARTS	38,642.29	43,800.00	42,712.64	43,800.00
110-44420-339	MISC REPAIR & MAINT SUPPLIES	7,173.48	1,700.00	877.92	1,700.00
110-44420-354	RECREATION SUPPLIES FOR	476.03	500.00	408.80	500.00
110-44420-425	SMALL HARDWARE	0.00	0.00	0.00	0.00
110-44420-555	BANK SERVICE CHARGES	2,265.85	2,650.00	2,941.04	2,798.00
110-44420-599	SERVICE CHARGES/LATE FEES	8.27	0.00	0.00	0.00
110-44420-711	FOOD- AFTER SCHOOL PROGRAM	9,219.46	13,100.00	8,107.96	13,100.00
110-44420-937	PARKS & REC FACILITY	0.00	7,500.00	7,500.00	0.00
110-44420-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-44420-947	OFFICE EQUIPMENT	0.00	0.00	0.00	3,500.00
110-44420-948	COMPUTER EQUIPMENT	14,000.00	0.00	0.00	0.00
44420 - COMMUNITY CENTER Totals:		1,200,537.30	1,219,741.00	1,187,320.42	1,188,486.00

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 2016 NON-ROUTINE PROJECTS AND GOALS

1. Implement changes to our web site that will allow our customers to view the availability of facilities for rent via the internet.

FY 2016 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. Efficiently schedule all request for events at the gazebos downtown at on the greenway.
6. Successfully manage My Sevierville app and citizen requests relative to the Civic Center.

CIVIC CENTER					
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
ANNUAL EXPENDITURES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Personnel Services	\$122,314	\$131,709	\$138,356	\$143,413	\$147,607
Operating Expenditures	40,136	44,859	52,308	49,940	47,005
Capital Outlay	17,630	455	9,998	0	0
Total	\$180,080	\$177,023	\$200,662	\$193,353	\$194,612
	<u>Actual</u>	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
SELECTED PERFORMANCE MEASURES	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
Percentage occupancy, annually	90%	92%	85%	95%	92%
	<u>Actual</u>	<u>Target</u>	<u>Actual</u>	<u>Target</u>	<u>Target</u>
SELECTED WORKLOAD INDICATORS	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
Number of events scheduled	661	695	615	715	725
Number of days booked	312	328	298	337	345
Number of Constant Contact surveys conducted	1	6	2	4	4
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
PERSONNEL SCHEDULE	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Civic Center Supervisor	1	1	1	1	1
Attendant II	1	1	1	1	1
Total Full Time Personnel	2	2	2	2	2

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
44440 - CIVIC CENTER					
110-44440-111	SALARIES	78,886.32	78,313.00	80,728.17	79,860.00
110-44440-112	OVERTIME	0.00	500.00	0.00	500.00
110-44440-121	PART-TIME	6,466.18	11,000.00	7,975.87	11,000.00
110-44440-122	PART-TIME OVERTIME	0.00	0.00	0.00	0.00
110-44440-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
110-44440-141	OASI	6,150.16	6,871.00	6,522.78	6,989.00
110-44440-142	MEDICAL INSURANCE	38,738.00	38,302.00	38,301.96	40,674.00
110-44440-144	TCRS RETIREMENT	6,716.88	6,834.00	6,455.95	6,970.00
110-44440-148	DISABILITY & LIFE	1,398.35	1,593.00	1,506.90	1,614.00
110-44440-212	SHIPPING & HANDLING	0.00	0.00	0.00	0.00
110-44440-224	DUPLICATION	932.18	780.00	1,538.64	1,680.00
110-44440-233	SUBSCRIPTIONS	469.74	0.00	0.00	0.00
110-44440-235	MEMBERSHIP/REG/TUITION/PER	1,229.00	380.00	893.00	380.00
110-44440-237	ADVERTISING	2,188.10	2,500.00	1,253.62	2,500.00
110-44440-241	ELECTRIC	18,308.42	21,722.00	19,348.00	18,914.00
110-44440-242	WATER	1,146.94	834.00	1,318.38	1,328.00
110-44440-244	NATURAL GAS	6,174.00	7,079.00	5,619.86	4,558.00
110-44440-245	TELEPHONE/CELLULAR/INTERNET	423.50	420.00	399.00	420.00
110-44440-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	250.00
110-44440-266	REPAIR & MAINTENANCE	899.69	1,000.00	977.95	1,000.00
110-44440-269	OTHER REPAIR & MAINTENANCE	3,053.07	6,025.00	5,365.69	6,025.00
110-44440-287	MEALS & ENTERTAINMENT	569.95	900.00	846.06	900.00
110-44440-289	TRAVEL	0.00	100.00	0.00	100.00
110-44440-312	SMALL OFFICE EQUIPMENT	458.94	0.00	0.00	0.00
110-44440-319	OFFICE SUPPLIES	2,544.81	2,000.00	2,296.96	2,000.00
110-44440-323	FOOD	522.07	500.00	695.10	500.00
110-44440-324	JANITORIAL SUPPLIES	0.00	0.00	0.00	750.00
110-44440-325	RECREATIONAL SUPPLIES	2,824.29	1,500.00	1,576.09	1,500.00
110-44440-326	UNIFORMS	111.28	200.00	0.00	200.00
110-44440-333	MACHINERY/EQPT PARTS	951.29	500.00	82.06	500.00
110-44440-339	MISC REPAIR & MAINT SUPPLIES	9,499.94	3,500.00	3,602.06	3,500.00
110-44440-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-44440-947	OFFICE EQUIPMENT	4,998.00	0.00	0.00	0.00
110-44440-948	COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00
110-44440-949	OTHER MACHINERY &	0.00	0.00	0.00	0.00
	44440 - CIVIC CENTER Totals:	200,661.10	193,353.00	187,304.10	194,612.00

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
51600 - OPERATING TRANSFERS					
110-51600-611	RETIREMENT OF BONDS	0.00	0.00	0.00	0.00
110-51600-760	TRANSFER TO OTHER FUNDS	632,113.00	914,803.00	914,803.00	1,157,137.00
110-51600-761	TRANSFER TO CAPITAL BUDGET	550,949.00	849,000.00	0.00	1,561,059.00
110-51600-762	TRANSFER TO SANITATION FUND	1,049,392.00	1,032,313.00	1,032,313.00	172,170.00
110-51600-763	TRANSFER TO SSA	0.00	0.00	0.00	0.00
110-51600-764	TRANSFER TO HOME PROGRAM	0.00	0.00	0.00	0.00
51600 - OPERATING TRANSFERS Totals:		2,232,454.00	2,796,116.00	1,947,116.00	2,890,366.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
52117 - CONTINGENCY RESERVE FUND				
110-52117-119 SUPPLEMENTAL SALARY	0.00	0.00	0.00	0.00
110-52117-299 SUNDRY	118,788.30	100,000.00	13,575.66	100,000.00
110-52117-720 GRANTS OR DONATIONS	0.00	0.00	25,000.00	0.00
110-52117-910 LAND	0.00	0.00	0.00	0.00
110-52117-941 GENERAL MACHINERY &	0.00	50,000.00	4,699.99	100,000.00
52117 - CONTINGENCY RESERVE FUND Totals:	118,788.30	150,000.00	43,275.65	200,000.00
 Total Expenses	 31,116,184.87	 30,136,861.00	 28,406,728.97	 31,723,884.00
 Fund Totals	 -31,116,184.87	 -30,136,861.00	 -28,406,728.97	 -31,723,884.00

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
121 - STATE STREET AID	768,435.46	792,174.00	696,607.42	809,800.00
33000 - INTERGOVERNMENTAL REVENUE	383,087.83	396,087.00	388,726.14	404,900.00
36000 - OTHER REVENUES	0.00	0.00	0.00	0.00
37000 - REVENUE	0.00	0.00	0.00	0.00
Total Revenue	383,087.83	396,087.00	388,726.14	404,900.00
43190 - FUND 121 STATE STREET AID	385,347.63	396,087.00	307,881.28	404,900.00
Total Expenditures	385,347.63	396,087.00	307,881.28	404,900.00
Fund Totals	-2,259.80	0.00	80,844.86	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
33000 - INTERGOVERNMENTAL REVENUE				
121-33551 STATE G&MF TAX	383,087.83	396,087.00	388,726.14	404,900.00
33000 - INTERGOVERNMENTAL REVENUE Totals:	383,087.83	396,087.00	388,726.14	404,900.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
36000 - OTHER REVENUES					
121-36100	INTEREST	0.00	0.00	0.00	0.00
	36000 - OTHER REVENUES Totals:	0.00	0.00	0.00	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
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
	37000 - REVENUE Totals:	0.00	0.00	0.00	0.00
	Total Revenues	383,087.83	396,087.00	388,726.14	404,900.00
	Fund Totals	383,087.83	396,087.00	388,726.14	404,900.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
43190 - FUND 121 STATE STREET AID				
121-43190-275	ENGINEERING SERVICES	0.00	0.00	0.00
121-43190-416	CONCRETE CURBS & SIDEWALKS	75,278.90	115,000.00	100,000.00
121-43190-471	ASPHALT	310,068.73	281,087.00	304,900.00
121-43190-555	BANK SERVICE CHARGES	0.00	0.00	0.00
121-43190-942	CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00
43190 - FUND 121 STATE STREET AID Totals:		385,347.63	396,087.00	404,900.00
Total Expenses		385,347.63	396,087.00	404,900.00
Fund Totals		-385,347.63	-396,087.00	-404,900.00

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

- 122-43200-121 Increase in part time employment
- 122-43200-295 Increase in landfill fees

FY 2016 OBJECTIVES

1. Increase commercial customer base.
2. Create effective training program for temporary employees.

3. Increase communication between Solid Waste employees and public (i.e. items SW cannot collect; collection days).

FY 2016 NON-ROUTINE PROJECTS AND GOALS

1. Evaluate solid waste collection (garbage/brush/bulk waste) and look for ways to increase efficiency.

SOLID WASTE

ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$683,044	\$662,989	\$651,030	\$678,700	\$715,190
Operating Expenditures	790,386	836,051	824,115	1,055,213	853,855
Capital Outlay	227,394	0	371,858	30,000	150,000
Total	\$1,700,824	\$1,499,040	\$1,847,003	\$1,763,913	\$1,719,045
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Tons of residential waste collected per 1,000 collection points	777.54	N/A	818.36	910	N/A
Tons of commercial waste collected per 1,000 collection points	19,930	19,930	19085	19,930	N/A
Residential waste cost per ton collected	\$103.39	N/A	105.29	\$108.94	\$112.21
Commercial waste cost per ton collected	\$75.71	N/A	79.69	\$81.89	\$84.35
Pick-ups per collection vehicle per day	790	N/A	790	796	N/A
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Residential accounts	4,472	N/A	4,740	N/A	N/A
Commercial accounts	362	N/A	379	N/A	N/A
Tons of residential waste collected	3,698	N/A	3,708	N/A	N/A
Tons of commercial waste collected	7,214	N/A	7,233	N/A	N/A
Tons of recyclables collected	384	N/A	347	N/A	N/A
Tons of brush collected	2,406	N/A	1,976	N/A	N/A
Tons of bulk/demolition items collected	1,044	N/A	990	N/A	N/A
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
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

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
122 - SOLID WASTE	3,830,945.06	3,552,826.00	3,480,891.42	3,438,090.00
32000 - LICENSES AND PERMITS	400.00	400.00	400.00	400.00
34000 - CHARGES FOR SERVICES	734,041.50	730,000.00	743,482.39	1,545,675.00
36000 - OTHER REVENUES	840.00	1,200.00	16,140.00	800.00
37000 - REVENUE	1,057,046.07	1,032,313.00	1,041,341.62	172,170.00
Total Revenue	1,792,327.57	1,763,913.00	1,801,364.01	1,719,045.00
43200 - FUND 122 SANITATION	2,038,617.49	1,788,913.00	1,679,527.41	1,719,045.00
Total Expenditures	2,038,617.49	1,788,913.00	1,679,527.41	1,719,045.00
Fund Totals	-246,289.92	-25,000.00	121,836.60	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
32000 - LICENSES AND PERMITS					
122-32400	COMMERCIAL COLLECTION	400.00	400.00	400.00	400.00
	32000 - LICENSES AND PERMITS Totals:	400.00	400.00	400.00	400.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
34000 - CHARGES FOR SERVICES					
122-34400	TONAGE DISPOSAL FEES	16,614.36	15,000.00	14,907.08	17,000.00
122-34410	DUMPSTER & CURBSIDE CHARGES	503,127.14	500,000.00	508,415.31	1,005,475.00
122-34420	RESIDENTIAL GARBAGE FEES	214,300.00	215,000.00	220,160.00	523,200.00
122-34490	SANITATION REINSTATEMENT FEE	0.00	0.00	0.00	0.00
34000 - CHARGES FOR SERVICES Totals:		734,041.50	730,000.00	743,482.39	1,545,675.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
36000 - OTHER REVENUES					
122-36500	REFUSE CONTAINER SALES	840.00	1,200.00	16,140.00	800.00
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
36000 - OTHER REVENUES Totals:		840.00	1,200.00	16,140.00	800.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
122-37191	DISCOUNTS & PENALTIES	7,654.07	0.00	9,028.62	0.00
122-37810	TRANSFERS FROM GENERAL FUND	1,049,392.00	1,032,313.00	1,032,313.00	172,170.00
122-37900	NON OPERATING REVENUE	0.00	0.00	0.00	0.00
	37000 - REVENUE Totals:	1,057,046.07	1,032,313.00	1,041,341.62	172,170.00
Total Revenues		1,792,327.57	1,763,913.00	1,801,364.01	1,719,045.00
Fund Totals		1,792,327.57	1,763,913.00	1,801,364.01	1,719,045.00

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
43200 - FUND 122 SANITATION				
122-43200-111	SALARIES	359,157.51	381,915.00	390,783.00
122-43200-112	OVERTIME	11,068.53	8,000.00	10,000.00
122-43200-121	PART-TIME	21,832.36	30,000.00	38,000.00
122-43200-122	PART-TIME OVERTIME	574.20	0.00	0.00
122-43200-134	LONGEVITY PAY	0.00	0.00	0.00
122-43200-141	OASI	29,148.67	32,123.00	33,567.00
122-43200-142	MEDICAL INSURANCE	190,737.00	185,074.00	200,269.00
122-43200-144	TCRS RETIREMENT	31,849.96	33,766.00	34,719.00
122-43200-148	DISABILITY & LIFE	6,662.30	7,822.00	7,852.00
122-43200-211	POSTAGE	258.94	200.00	250.00
122-43200-212	SHIPPING & HANDLING	0.00	0.00	0.00
122-43200-216	RADIO/PAGER SERVICES	3,361.36	2,260.00	2,260.00
122-43200-235	MEMBERSHIP/REG/TUITION/PER	268.00	900.00	955.00
122-43200-245	TELEPHONE/CELLULAR/INTERNET	847.00	840.00	840.00
122-43200-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00
122-43200-261	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00
122-43200-269	OTHER REPAIR & MAINTENANCE	56,590.96	47,000.00	41,000.00
122-43200-287	MEALS & ENTERTAINMENT	8.50	300.00	300.00
122-43200-289	TRAVEL	25.00	200.00	200.00
122-43200-295	LANDFILL SERVICES	535,841.29	580,000.00	600,000.00
122-43200-312	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00
122-43200-319	OFFICE SUPPLIES	39.41	0.00	0.00
122-43200-320	OPERATING SUPPLIES	1,494.36	1,500.00	1,500.00
122-43200-322	CHEMICALS	682.30	500.00	500.00
122-43200-324	JANITORIAL SUPPLIES	0.00	0.00	0.00
122-43200-326	UNIFORMS	4,699.77	5,500.00	5,600.00
122-43200-331	GAS & OIL	111,226.40	135,000.00	108,450.00
122-43200-332	MOTOR VEHICLE PARTS	81,752.80	70,000.00	70,000.00
122-43200-334	TIRES	23,943.27	18,000.00	20,000.00
122-43200-344	SAFETY SUPPLIES	1,446.26	2,000.00	2,000.00
122-43200-611	RETIREMENT OF BONDS	180,000.00	185,000.00	0.00
122-43200-612	COST OF BOND ISSUANCE	0.00	0.00	0.00
122-43200-631	INTEREST	11,412.50	6,013.00	6,012.50
122-43200-691	DEBT SERVICE FEES	202.50	0.00	0.00
122-43200-720	GRANTS OR DONATIONS	0.00	0.00	0.00
122-43200-741	BAD DEBT EXPENSE	1,628.84	0.00	0.00
122-43200-940	MACHINERY & EQUIPMENT	23,622.50	55,000.00	44,322.00
122-43200-942	CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00
122-43200-944	TRANSPORTATION EQUIPMENT	348,235.00	0.00	150,000.00
122-43200-948	COMPUTER EQUIPMENT	0.00	0.00	0.00
43200 - FUND 122 SANITATION Totals:	2,038,617.49	1,788,913.00	1,679,527.41	1,719,045.00
Total Expenses	2,038,617.49	1,788,913.00	1,679,527.41	1,719,045.00
Fund Totals	-2,038,617.49	-1,788,913.00	-1,679,527.41	-1,719,045.00

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
129 - CBID SPECIAL REVENUE	167,008,281.37	22,074,894.00	13,207,603.19	15,483,897.00
31000 - LOCAL TAXES	2,365,447.10	2,435,416.00	2,372,101.74	2,457,767.00
33000 - INTERGOVERNMENTAL REVENUE	5,495,226.61	5,662,815.00	5,164,910.84	5,217,580.00
36000 - OTHER REVENUES	76,550,869.22	10,000.00	6,387.28	10,000.00
37000 - REVENUE	0.00	0.00	0.00	0.00
Total Revenue	84,411,542.93	8,108,231.00	7,543,399.86	7,685,347.00
41560 - DEBT ADMINISTRATION	82,096,738.44	7,500,000.00	5,664,203.33	7,798,550.00
51600 - OPERATING TRANSFERS	0.00	0.00	0.00	0.00
95900 - MISCELLANEOUS	500,000.00	6,466,663.00	0.00	0.00
Total Expenditures	82,596,738.44	13,966,663.00	5,664,203.33	7,798,550.00
Fund Totals	1,814,804.49	-5,858,432.00	1,879,196.53	-113,203.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
31000 - LOCAL TAXES					
129-31611	LOCAL SALES TAX	2,365,447.10	2,435,416.00	2,372,101.74	2,457,767.00
	31000 - LOCAL TAXES Totals:	2,365,447.10	2,435,416.00	2,372,101.74	2,457,767.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
33000 - INTERGOVERNMENTAL REVENUE				
129-33510 STATE SALES TAX	5,495,226.61	5,662,815.00	5,164,910.84	5,217,580.00
33000 - INTERGOVERNMENTAL REVENUE Totals:	5,495,226.61	5,662,815.00	5,164,910.84	5,217,580.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
36000 - OTHER REVENUES					
129-36100	INTEREST EARNINGS	0.00	0.00	0.00	0.00
129-36130	INTEREST - OTHER SECURITIES	7,596.52	10,000.00	6,387.28	10,000.00
129-36140	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
129-36910	BOND PREMIUM	6,238,272.70	0.00	0.00	0.00
129-36930	BOND PROCEEDS	70,305,000.00	0.00	0.00	0.00
36000 - OTHER REVENUES Totals:		76,550,869.22	10,000.00	6,387.28	10,000.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
129-37810	OPERATING CONTRIBUTION	0.00	0.00	0.00	0.00
	37000 - REVENUE Totals:	0.00	0.00	0.00	0.00
Total Revenues		84,411,542.93	8,108,231.00	7,543,399.86	7,685,347.00
Fund Totals		84,411,542.93	8,108,231.00	7,543,399.86	7,685,347.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41560 - DEBT ADMINISTRATION					
129-41560-252	LEGAL SERVICES	0.00	0.00	0.00	0.00
129-41560-611	RETIREMENT OF BONDS	75,000,000.00	0.00	0.00	250,000.00
129-41560-612	COST OF BOND ISSUANCE	440,867.70	0.00	0.00	0.00
129-41560-613	COST OF DEBT ISSUANCE CON'S	0.00	0.00	0.00	0.00
129-41560-631	INTEREST	6,279,022.56	6,875,000.00	5,187,348.42	6,923,550.00
129-41560-691	DEBT SERVICE FEES	376,848.18	625,000.00	476,854.91	625,000.00
129-41560-699	RESERVED FOR DEBT SERVICE	0.00	0.00	0.00	0.00
41560 - DEBT ADMINISTRATION Totals:		82,096,738.44	7,500,000.00	5,664,203.33	7,798,550.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
95900 - MISCELLANEOUS					
129-95900-000	CAP PRJ - DONATED OTHER ENTITI	500,000.00	6,466,663.00	0.00	0.00
	95900 - MISCELLANEOUS Totals:	500,000.00	6,466,663.00	0.00	0.00
Total Expenses		82,596,738.44	13,966,663.00	5,664,203.33	7,798,550.00
Fund Totals		-82,596,738.44	-13,966,663.00	-5,664,203.33	-7,798,550.00

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
130 - PUBLIC BUILDING AUTHORITY	829,318.27	12,933,326.00	773,921.90	6,250,000.00
34000 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
36000 - OTHER REVENUES	0.00	0.00	0.00	0.00
37000 - REVENUE	500,000.00	6,466,663.00	500,000.00	0.00
Total Revenue	500,000.00	6,466,663.00	500,000.00	0.00
41120 - FUND 130 PBA ADMINISTRATION	0.00	6,466,663.00	0.00	6,250,000.00
41850 - FUND 460 CONVENTION CENTER OPERATIO	0.00	0.00	0.00	0.00
44451 - FUND 450 GOLF COURSE OPERATIONS	0.00	0.00	0.00	0.00
44453 - 44453	0.00	0.00	0.00	0.00
46511 - 46511	0.00	0.00	0.00	0.00
46512 - 46512	514.28	0.00	29,475.61	0.00
46513 - 46513	77,933.91	0.00	244,446.29	0.00
46514 - 46514	0.00	0.00	0.00	0.00
46515 - 46515	-0.02	0.00	0.00	0.00
46518 - 46518	250,870.10	0.00	0.00	0.00
52900 - 52900	0.00	0.00	0.00	0.00
53000 - 53000	0.00	0.00	0.00	0.00
Total Expenditures	329,318.27	6,466,663.00	273,921.90	6,250,000.00
Fund Totals	170,681.73	0.00	226,078.10	-6,250,000.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
130-37810	OPERATING CONTRIBUTION	0.00	0.00	0.00	0.00
130-37950	CAPITAL CONTRIBUTIONS	500,000.00	6,466,663.00	500,000.00	0.00
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
	37000 - REVENUE Totals:	500,000.00	6,466,663.00	500,000.00	0.00
	Total Revenues	500,000.00	6,466,663.00	500,000.00	0.00
	Fund Totals	500,000.00	6,466,663.00	500,000.00	0.00

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
41120 - FUND 130 PBA ADMINISTRATION					
130-41120-111	SALARIES	0.00	0.00	0.00	0.00
130-41120-112	OVERTIME	0.00	0.00	0.00	0.00
130-41120-123	SICK / VAC LEAVE ACCRUAL	0.00	0.00	0.00	0.00
130-41120-134	LONGEVITY PAY	0.00	0.00	0.00	0.00
130-41120-141	OASI	0.00	0.00	0.00	0.00
130-41120-142	MEDICAL INSURANCE	0.00	0.00	0.00	0.00
130-41120-144	TCRS RETIREMENT	0.00	0.00	0.00	0.00
130-41120-148	DISABILITY & LIFE	0.00	0.00	0.00	0.00
130-41120-160	CONTRACT LABOR	0.00	0.00	0.00	0.00
130-41120-211	POSTAGE	0.00	0.00	0.00	0.00
130-41120-231	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	0.00
130-41120-235	MEMBERSHIP/REG/TUITION/PER	0.00	0.00	0.00	0.00
130-41120-236	PUBLIC RELATIONS	0.00	0.00	0.00	0.00
130-41120-237	ADVERTISING	0.00	0.00	0.00	0.00
130-41120-245	TELEPHONE/CELLULAR/INTERNET	0.00	0.00	0.00	0.00
130-41120-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
130-41120-252	LEGAL SERVICES	0.00	0.00	0.00	0.00
130-41120-253	AUDITING SERVICES	0.00	0.00	0.00	0.00
130-41120-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
130-41120-287	MEALS & ENTERTAINMENT	0.00	0.00	0.00	0.00
130-41120-319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
130-41120-519	OTHER INSURANCE	0.00	0.00	0.00	0.00
130-41120-541	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
130-41120-905	CAPITALIZED CONST LEGAL &	0.00	0.00	0.00	0.00
130-41120-930	IMPROVEMENTS OTHER THAN	0.00	6,466,663.00	0.00	6,250,000.00
130-41120-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
41120 - FUND 130 PBA ADMINISTRATION Totals:		0.00	6,466,663.00	0.00	6,250,000.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
46512 - 46512					
130-46512-254	ARCH/ENG/PROF SERVICES	514.28	0.00	29,475.61	0.00
	46512 - 46512 Totals:	514.28	0.00	29,475.61	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
46513 - 46513					
130-46513-254	ARCH/ENG/PROF SERVICES	-0.32	0.00	0.00	0.00
130-46513-265	REPAIR & MAINTENANCE	8,646.30	0.00	244,446.29	0.00
130-46513-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
130-46513-920	BUILDINGS	67,930.43	0.00	0.00	0.00
130-46513-925	GOLF COURSE GRAND OPENING	0.00	0.00	0.00	0.00
130-46513-926	GOLF COURSE KITCHEN	0.00	0.00	0.00	0.00
130-46513-930	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00
130-46513-950	ADDITIONAL 2 HOLES	0.00	0.00	0.00	0.00
130-46513-960	WETLANDS / STREAM	1,357.50	0.00	0.00	0.00
130-46513-965	SANDERS ISLAND ADDT'L PERMIT	0.00	0.00	0.00	0.00
130-46513-970	TURN BUILDING	0.00	0.00	0.00	0.00
130-46513-980	MAINTENANCE BUILDING	0.00	0.00	0.00	0.00
130-46513-985	CISTERN	0.00	0.00	0.00	0.00
130-46513-990	ENVIROMENTAL PROJ/WASHPAD	0.00	0.00	0.00	0.00
130-46513-995	STORAGE BINS	0.00	0.00	0.00	0.00
46513 - 46513 Totals:		77,933.91	0.00	244,446.29	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
53000 - 53000					
130-53000-449	OTHER MATERIALS	0.00	0.00	0.00	0.00
	53000 - 53000 Totals:	0.00	0.00	0.00	0.00
Total Expenses		329,318.27	6,466,663.00	273,921.90	6,250,000.00
Fund Totals		-329,318.27	-6,466,663.00	-273,921.90	-6,250,000.00

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.

SIGNIFICANT EXPENDITURE CHANGES

- 411-52310-333 Increase for cost of machinery and equipment parts
- 411-52310-344 Increase for safety supplies
- 411-52310-471 Increase for asphalt

FY 2016 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. Constantly maintain and upgrade our SCADA System so it's as accurate and functional as possible.

FY 2016 NON-ROUTINE PROJECTS AND GOALS

1. Complete construction of new Highway 66 sewer pump station.
2. Acquire sites for new sewer pump stations that will be required to handle increasing sewer capacity north of the French Broad River.

WATER & SEWER					
ANNUAL EXPENDITURES	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Personnel Services	\$3,414,472	\$3,424,709	\$3,422,642	\$3,706,562	\$3,867,388
Operating Expenditures	8,260,428	8,366,573	8,248,313	9,401,438	9,496,391
Total	\$ 11,674,900	\$ 11,791,282	\$ 11,670,955	\$ 13,108,000	\$ 13,363,779
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Water system efficiency	80%	82%	79%	82%	82%
Wastewater system efficiency	64%	72%	65%	68%	70%
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Raw water treated (millions of gallons)	1,502	1,540	1,526	1,570	1,590
Waste water treated (millions of gallons)	1,300	1,200	1,260	1,300	1,350
Sludge to Solid Waste (tons)	4,594	4,075	4,658	4,600	4,750
Residential accounts (Water/Sewer)	11,971	12,237	12,032	12,569	12,950
Commercial accounts (Water/Sewer)	1,561	1,603	1,620	1,639	1,675
New taps	210	265	294	230	315
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Water and Sewer Director	1	1	1	1	1
Field Operations Manager	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	4	4	4	4	4
Chief Wastewater Treatment Plant Operator	1	1	1	1	1
Wastewater Treatment Plant Operator	3	3	3	3	3
Chief Pump Station Technician	1	1	1	1	1
Pump Station Technician	5	5	5	5	5
Field Inspector	1	1	1	1	1
Inventory Control/Field Technician	2	2	2	2	2
Distribution and Collection Supervisor	1	1	1	1	1
Crew Leader	6	6	6	6	6
Equipment Operator II	2	2	2	2	2
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	1	1	1	1	1
Mechanic	1	1	1	1	1
Maintenance Worker II	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Total Full Time Personnel	48	48	48	48	48

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
411 - SEVIERVILLE WATER SYSTEM	23,663,713.64	26,216,000.00	20,117,568.24	27,569,079.00
36000 - OTHER REVENUES	34,222.43	104,500.00	35,086.71	104,500.00
37000 - REVENUE	11,938,535.89	13,003,500.00	11,866,938.28	13,800,800.00
Total Revenue	11,972,758.32	13,108,000.00	11,902,024.99	13,905,300.00
52113 - 52113	0.00	0.00	0.00	0.00
52214 - 52214	0.00	0.00	0.00	0.00
52310 - FUND 411 WATER DEPARTMENT	11,690,955.32	13,108,000.00	8,215,543.25	13,663,779.00
99999 - 99999	0.00	0.00	0.00	0.00
Total Expenditures	11,690,955.32	13,108,000.00	8,215,543.25	13,663,779.00
Fund Totals	281,803.00	0.00	3,686,481.74	241,521.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
36000 - OTHER REVENUES					
411-36100	INTEREST EARNINGS	58.53	15,000.00	40.38	15,000.00
411-36130	INTEREST - OTHER SECURITY	43.80	0.00	7.91	0.00
411-36350	INSURANCE RECOVERY	-2,683.14	54,500.00	5,395.52	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	1,000.00	0.00	0.00	0.00
411-36900	REVENUE BILLED/COLL IN	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	3,100.00	5,000.00	3,217.90	0.00
411-36990	MISCELLANEOUS	32,703.24	30,000.00	26,425.00	35,000.00
36000 - OTHER REVENUES Totals:		34,222.43	104,500.00	35,086.71	104,500.00

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
411-37110	METERED WATER SALES INSIDE	3,265,703.49	3,780,000.00	3,253,684.13	3,970,000.00
411-37112	METERED WATER SALES OUTSIDE	0.00	0.00	0.00	0.00
411-37117	WATER METERED SALES -	1,960,116.22	2,200,000.00	1,933,812.33	2,310,000.00
411-37119	OTHER WATER SALES	75,856.24	35,000.00	180,616.24	175,000.00
411-37130	SALE OF HYDRANTS	0.00	0.00	0.00	0.00
411-37150	ACCESS FEES - WATER INSIDE	67,750.00	45,000.00	44,750.00	48,000.00
411-37151	ACCESS FEES - WATER OUTSIDE	34,087.56	35,000.00	36,050.00	37,000.00
411-37191	DISCOUNTS & PENALTIES	147,132.26	170,000.00	154,306.65	175,000.00
411-37192	BOYDS CREEK TANK IMPROVE	2,100.00	2,500.00	2,700.00	3,000.00
411-37193	RECONNECTION FEES	45,395.30	52,500.00	48,525.00	55,000.00
411-37194	SALE OF MATERIALS	13,317.84	10,000.00	22,192.96	10,500.00
411-37195	SERVICE CHARGES	54,556.53	57,000.00	52,225.00	58,500.00
411-37196	TAP FEES (WATER INSIDE CITY)	121,060.00	95,000.00	93,686.00	100,000.00
411-37197	TAP FEES (COUNTY WATER LINE)	337.54	0.00	0.00	0.00
411-37198	PULLEN RD IMPROVEMENT FEE	15,414.00	13,500.00	12,714.00	15,000.00
411-37199	MISC REPAIR REIMBURSEMENTS	6,227.26	10,000.00	7,777.32	11,000.00
411-37200	TAP FEES (WATER OUTSIDE CITY)	95,041.87	90,000.00	89,656.31	92,500.00
411-37210	METERED SEWER SALES INSIDE CIT	3,545,172.91	3,900,000.00	3,499,614.64	4,100,000.00
411-37211	METERED SEWER SALES OUTSIDE	968,392.12	1,000,000.00	993,986.29	1,050,000.00
411-37212	OTHER SEWER SALES	742,655.89	750,000.00	764,047.60	785,000.00
411-37215	SEWER SALES E-1 INSIDE CITY	52,666.06	60,000.00	58,368.95	63,000.00
411-37216	SEWER SALES E-1 OUTSIDE CITY	87,715.97	90,000.00	109,760.57	110,000.00
411-37220	SEWER INSPECTION	2,423.50	2,500.00	2,401.07	2,800.00
411-37250	ACCESS FEES - SEWER INSIDE	59,325.00	50,000.00	52,481.25	52,000.00
411-37251	ACCESS FEES - SEWER OUTSIDE	54,143.67	63,000.00	70,300.08	66,000.00
411-37290	SPECIAL PROJ & MONITORING	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	45,470.31	165,000.00	55,233.39	170,000.00
411-37294	REVIEW FEES	0.00	0.00	0.00	0.00
411-37296	TAP FEES (SEWER INSIDE CITY)	109,111.11	100,000.00	81,966.00	105,000.00
411-37297	SEWER TAP FEES - OUTSIDE	138,480.00	150,000.00	167,305.00	155,000.00
411-37299	SEWER DUMPING	76,712.50	77,500.00	77,937.50	81,500.00
411-37300	GAIN/LOSS-DISPOSAL OF ASSETS	150,412.57	0.00	0.00	0.00
411-37301	TAP FEES (SEWER OUTSIDE CITY)	1,680.00	0.00	840.00	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
411-37510	CAPITAL CONTR WATER TAP	0.00	0.00	0.00	0.00
411-37515	CAPITAL CONTR SEWER TAP	0.00	0.00	0.00	0.00
411-37520	CAPITAL CONTR WATER TAP	0.00	0.00	0.00	0.00
411-37525	CAPITAL CONTR SEWER TAP	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	0.00	0.00	0.00	0.00
411-37900	NON-OPERATING REVENUES	78.17	0.00	0.00	0.00
	37000 - REVENUE Totals:	11,938,535.89	13,003,500.00	11,866,938.28	13,800,800.00
	Total Revenues	11,972,758.32	13,108,000.00	11,902,024.99	13,905,300.00
	Fund Totals	11,972,758.32	13,108,000.00	11,902,024.99	13,905,300.00

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
52310 - FUND 411 WATER DEPARTMENT					
411-52310-111	SALARIES	1,889,240.29	1,999,360.00	1,854,397.20	2,020,104.00
411-52310-112	OVERTIME	113,698.40	100,000.00	125,231.17	100,000.00
411-52310-121	PART-TIME	0.00	0.00	17,276.11	0.00
411-52310-122	PART-TIME OVERTIME	0.00	0.00	0.00	0.00
411-52310-141	FICA/MEDICARE	149,069.57	160,602.00	154,206.10	162,189.00
411-52310-142	MEDICAL INSURANCE	834,518.00	810,466.00	810,465.96	923,098.00
411-52310-143	RETIREMENT MP/SCES	367,375.73	526,758.00	15,570.77	542,858.00
411-52310-144	TCRS RETIREMENT	22,318.92	22,961.00	25,669.30	31,043.00
411-52310-148	DISABILITY & LIFE	66,421.29	86,415.00	59,216.99	88,096.00
411-52310-211	POSTAGE	1,053.39	1,000.00	24.75	1,100.00
411-52310-212	SHIPPING & HANDLING	14,465.86	16,500.00	9,247.63	17,500.00
411-52310-216	RADIO/PAGER SERVICES	0.00	0.00	0.00	0.00
411-52310-224	DUPLICATION	1,510.04	3,000.00	985.75	2,780.00
411-52310-233	SUBSCRIPTIONS	0.00	200.00	0.00	250.00
411-52310-235	MEMBERSHIP/REG/TUITION/PER	11,710.80	14,500.00	11,613.75	14,500.00
411-52310-236	PUBLIC RELATIONS	6,817.82	2,000.00	0.00	2,000.00
411-52310-241	ELECTRIC	901,693.11	922,828.00	916,415.99	877,481.00
411-52310-244	NATURAL GAS	22,567.64	18,007.00	20,885.89	17,862.00
411-52310-245	TELEPHONE/CELLULAR/INTERNET	18,591.34	17,510.00	19,964.27	19,304.00
411-52310-252	LEGAL SERVICES	24,747.33	17,500.00	87.50	18,500.00
411-52310-259	OTHER PROFESSIONAL SERVICES	981,385.96	968,073.00	982,428.44	965,573.00
411-52310-260	EQUIPMENT MAINTENANCE	22,311.02	91,000.00	16,547.85	93,000.00
411-52310-262	OTHER EQUIPMENT	0.00	2,000.00	0.00	2,000.00
411-52310-263	OFFICE EQUIPMENT	1,742.78	13,000.00	127.99	13,000.00
411-52310-266	REPAIR & MAINTENANCE	12,088.81	5,478.00	3,659.65	6,228.00
411-52310-269	OTHER REPAIR & MAINTENANCE	2,823.05	54,500.00	17,216.42	54,500.00
411-52310-287	MEALS & ENTERTAINMENT	196.00	1,000.00	247.50	1,000.00
411-52310-289	TRAVEL	512.46	8,000.00	553.42	8,000.00
411-52310-290	CONTRACTUAL SERVICES	52,371.01	41,631.00	56,786.29	45,317.00
411-52310-294	MACHINERY & EQPT RENTAL	780.00	780.00	780.00	780.00
411-52310-295	LANDFILL SERVICES	102,762.11	115,000.00	94,939.65	117,500.00
411-52310-312	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
411-52310-319	OFFICE SUPPLIES	8,414.47	7,700.00	4,692.18	8,700.00
411-52310-322	CHEMICALS	410,941.34	495,000.00	463,960.91	510,000.00
411-52310-323	FOOD	1,344.03	1,500.00	2,203.31	1,500.00
411-52310-324	JANITORIAL SUPPLIES	4,866.92	4,500.00	3,730.65	4,500.00
411-52310-326	UNIFORMS	21,906.47	36,700.00	16,585.25	29,700.00
411-52310-329	OTHER OPERATING SUPPLIES	596.17	2,200.00	628.00	2,200.00
411-52310-331	GAS & OIL	142,899.87	173,700.00	105,384.96	141,250.00
411-52310-332	MOTOR VEHICLE PARTS	42,557.92	50,000.00	50,976.28	50,000.00
411-52310-333	MACHINERY/EQPT PARTS	470,388.69	185,000.00	418,057.71	212,500.00
411-52310-334	TIRES	17,022.53	20,000.00	8,751.87	20,000.00
411-52310-338	REPAIR PARTS WATER/SEWER	178,421.12	325,000.00	183,273.59	325,000.00
411-52310-339	MISC REPAIR & MAINT SUPPLIES	41,515.83	77,000.00	36,519.83	80,000.00
411-52310-342	SALVAGE	-702.36	0.00	0.82	0.00
411-52310-343	SURPLUS	0.00	0.00	0.00	0.00
411-52310-344	SAFETY SUPPLIES	9,558.33	14,500.00	8,237.31	16,500.00
411-52310-412	CONCRETE	14,676.50	20,000.00	8,757.15	22,500.00
411-52310-449	OTHER MATERIALS	0.00	1,000.00	602.66	1,000.00
411-52310-451	CRUSHED STONE	48,929.04	40,000.00	50,502.16	42,000.00
411-52310-453	LANDSCAPING	649.50	4,000.00	423.46	5,000.00
411-52310-471	ASPHALT	51,066.45	35,000.00	54,649.41	40,000.00
411-52310-519	OTHER INSURANCE	226,362.38	266,787.00	267,960.00	263,765.00
411-52310-540	DEPRECIATION EXPENSE	3,064,460.88	3,350,000.00	0.00	3,550,000.00
411-52310-555	BANK SERVICE CHARGES	20,445.15	18,901.00	25,147.93	23,772.00
411-52310-592	PAYMENT IN LIEU TAX	24,000.00	28,800.00	28,800.00	34,560.00
411-52310-596	TN STATE FEES	27,222.60	35,000.00	26,972.60	38,500.00
411-52310-599	SERVICE CHARGES/LATE FEES	139.64	0.00	176.10	0.00
411-52310-612	COST OF BOND ISSUANCE	75,205.07	0.00	0.00	0.00
411-52310-631	INTEREST	1,319,851.89	1,628,143.00	1,230,647.54	1,970,269.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
411-52310-691	DEBT SERVICE FEES	65,911.66	132,500.00	69,789.16	135,000.00
411-52310-693	AMORTIZATION OF BOND COST	0.00	105,000.00	0.00	110,000.00
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	58,453.89	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	CONSTRUCTION	-170,508.12	0.00	-55,960.57	-150,000.00
411-52310-935	CAPITALIZED EQUIPMENT	-108,415.27	0.00	-10,473.36	0.00
411-52310-941	GENERAL MACHINERY &	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	0.00	0.00	0.00
411-52310-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
52310 - FUND 411 WATER DEPARTMENT Totals:		11,690,955.32	13,108,000.00	8,215,543.25	13,663,779.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
99999 - 99999					
411-99999-999	LITIGATION SETTLEMENT	0.00	0.00	0.00	0.00
	99999 - 99999 Totals:	0.00	0.00	0.00	0.00
Total Expenses		11,690,955.32	13,108,000.00	8,215,543.25	13,663,779.00
Fund Totals		-11,690,955.32	-13,108,000.00	-8,215,543.25	-13,663,779.00

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.

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.

SIGNIFICANT EXPENDITURE CHANGES

450-44451-265 Increase for grounds maintenance
450-44451-266 Increase for building maintenance
450-44451-294 Increase for equipment leases
450-44451-319 Increase for office supplies
450-44451-317,320, 323 Increase for food and beverage supplies (offset)
450-44451-321 Increase for grounds maintenance chemicals
450-44451-331 Increase for fuel
450-44451-333 Increase for machinery maintenance supplies
450-44451-519 Increase for Workers Compensation insurance

FY 2016 NON-ROUTINE PROJECTS AND GOALS

1. Increase rounds by 16% over projected 2015. Increase golf revenue 14% over projected 2015.
2. We will continue to grow our tournaments and outings by 7% over 2015.
3. Increase groundskeeping management rating from 4.34 to 4.5. Perfect is 5. Rating based upon comment cards from 2015.

FY 2016 OBJECTIVES

1. Make F&B profitable by increasing private parties and golf outing food and beverage. Also, with better overall management with respect to inventory controls, staff training, quality controls, increase revenues through proper pricing and implementing purchasing procedures to ensure lowest COS.
2. Develop synergies and programs with Wilderness and Wyndham that will increase rounds of golf from both.
3. We will continue to increase local play by offering a quality golf course far above any course in the players market.

GOLF					
	Actual	Actual	Actual	Budget	Budget
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Operating Revenue	\$2,028,790	\$1,916,307	\$1,733,803	\$1,849,726	\$2,456,842
Operating Expenses	2,459,484	2,312,110	2,081,976	1,849,726	\$2,456,842
SELECTED	Actual	Target	Actual	Target	Target
PERFORMANCE MEASURES	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
% of bookings fulfilled	26%	35%	23%	28%	25%
Utilization rate					
April-October	32%	39%	30%	34%	34%
November-March	18%	30%	14%	22%	16%
SELECTED	Actual	Target	Actual	Target	Target
WORKLOAD INDICATORS	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016
# of rounds played	36,140	43,112	34,128	37,000	37,000
# of tournaments held	77	120	82	80	85
Management groundskeeping rating	4.5	4.7	4.34	4.7	4.7
	Actual	Actual	Actual	Actual	Budget
PERSONNEL SCHEDULE	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Golf Director/Professional	1	1	1	1	1
Golf Professional	1	1	1	1	1
Assistant Golf Professional	0	1	0	0	0
Kitchen Manager/Chef	1	1	1	0	1
Café Supervisor	1	1	1	0	0
Golf Course Superintendant	1	1	1	1	1
Assistant Superintendant (Spray Tech.)	1	1	1	1	1
Mechanic III	1	1	1	1	1
Mechanic II	1	1	1	0	0
Equipment Operators	1	1	3	2	1
Irrigation Technician	1	1	1	1	1
Total Full Time Personnel	10	11	12	8	8

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
450 - GOLF COURSE	3,815,755.38	3,699,452.00	3,491,686.75	4,913,684.00
34000 - CHARGES FOR SERVICES	1,733,803.04	1,697,190.00	1,580,702.21	2,015,580.00
36000 - OTHER REVENUES	0.00	9,900.00	846.75	11,225.00
37000 - REVENUE	0.00	142,636.00	160,302.68	430,037.00
Total Revenue	1,733,803.04	1,849,726.00	1,741,851.64	2,456,842.00
44451 - FUND 450 GOLF COURSE OPERATIONS	2,081,952.34	1,849,726.00	1,749,835.11	2,456,842.00
Total Expenditures	2,081,952.34	1,849,726.00	1,749,835.11	2,456,842.00
Fund Totals	-348,149.30	0.00	-7,983.47	0.00

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
34000 - CHARGES FOR SERVICES					
450-34711	GC GREEN FEES	1,186,830.31	1,346,400.00	1,112,754.14	1,382,280.00
450-34712	GC ANNUAL MEMBERSHIPS	84,245.50	40,800.00	85,788.05	40,800.00
450-34713	GC F&B MEMBER DISCOUNTS	0.00	0.00	0.00	0.00
450-34714	GC F&B EMPLOYEE DISCOUNTS	0.00	0.00	0.00	0.00
450-34715	GC FOOD & BEVERAGE	115,955.82	11,840.00	79,653.82	259,000.00
450-34716	GC RETAIL	148,907.35	183,150.00	137,902.77	151,700.00
450-34717	GC RETAIL MEMBER DISCOUNTS	0.00	0.00	0.00	0.00
450-34718	GC DRIVING RANGE	83,516.01	105,450.00	73,142.20	85,840.00
450-34719	GC RENTAL FEES	0.00	0.00	125.00	0.00
450-34720	GC RETAIL EMPLOYEE DISCOUNTS	0.00	0.00	0.00	0.00
450-34721	GC EQUIPMENT RENTAL	10,395.00	8,800.00	11,730.00	11,100.00
450-34722	GC BEER	43,768.76	0.00	40,588.23	84,360.00
450-34723	GC LIQUOR & WINE	6,580.02	0.00	0.00	0.00
450-34750	GC PEPSI REVENUE	9,900.00	0.00	0.00	0.00
450-34752	FOOD & BEVERAGE COMMISSION	92.84	0.00	0.00	0.00
450-34800	GC OTHER REVENUES	44,800.00	750.00	40,118.00	500.00
450-34801	GC - DISCOUNTS EARNED	11.43	0.00	0.00	0.00
450-34850	GC GIFT CERTIFICATE DISCOUNTS	-1,200.00	0.00	-1,100.00	0.00
34000 - CHARGES FOR SERVICES Totals:		1,733,803.04	1,697,190.00	1,580,702.21	2,015,580.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
36000 - OTHER REVENUES					
450-36100	INTEREST	0.00	0.00	0.00	0.00
450-36212	RENTS/LEASE	0.00	0.00	0.00	500.00
450-36221	CONCESSION ROYALTIES	0.00	9,900.00	0.00	10,725.00
450-36951	INSF FUND CHECK CHARGE	0.00	0.00	0.00	0.00
450-36990	MISCELLANEOUS REFUNDS	0.00	0.00	846.75	0.00
36000 - OTHER REVENUES Totals:		0.00	9,900.00	846.75	11,225.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
450-37810	TRANSFER FROM GENERAL FUND	0.00	142,636.00	142,636.00	430,037.00
450-37920	SALE OF ASSETS	0.00	0.00	17,666.68	0.00
450-37980	GAIN/LOSS ON SALE OF PROPERTY	0.00	0.00	0.00	0.00
	37000 - REVENUE Totals:	0.00	142,636.00	160,302.68	430,037.00
Total Revenues		1,733,803.04	1,849,726.00	1,741,851.64	2,456,842.00
Fund Totals		1,733,803.04	1,849,726.00	1,741,851.64	2,456,842.00

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
44451 - FUND 450 GOLF COURSE OPERATIONS				
450-44451-111 SALARIES	416,591.04	359,059.00	368,045.29	397,459.00
450-44451-112 OVERTIME	4,465.13	1,600.00	796.20	1,600.00
450-44451-121 PART-TIME	339,805.80	372,698.00	335,668.80	540,100.00
450-44451-122 PART-TIME OVERTIME	1,989.92	0.00	2,691.63	0.00
450-44451-129 LOCK-IN	0.00	0.00	7,483.59	0.00
450-44451-141 OASI	58,736.21	54,806.00	55,356.80	71,847.00
450-44451-142 MEDICAL INSURANCE	201,898.00	134,056.00	134,055.96	162,696.00
450-44451-143 RETIREMENT MP/SCES	5,201.25	3,796.00	3,924.95	3,872.00
450-44451-144 TCRS RETIREMENT	31,438.66	27,560.00	26,497.02	30,852.00
450-44451-147 UNEMPLOYMENT	20,017.04	34,800.00	13,953.87	34,800.00
450-44451-148 DISABILITY & LIFE	7,282.92	6,950.00	6,957.23	7,746.00
450-44451-160 CONTRACT LABOR	0.00	0.00	0.00	0.00
450-44451-211 POSTAGE	183.33	600.00	172.56	240.00
450-44451-216 RADIO/PAGER SERVICES	2,149.38	0.00	0.00	0.00
450-44451-233 SUBSCRIPTIONS	110.00	2,484.00	2,562.64	2,484.00
450-44451-235 MEMBERSHIP/REG/TUITION/PER	6,692.27	8,000.00	3,150.84	7,885.00
450-44451-236 PUBLIC RELATIONS	-1.03	600.00	0.00	240.00
450-44451-237 ADVERTISING	165,255.18	100,000.00	88,354.64	75,000.00
450-44451-241 ELECTRIC	76,609.22	72,235.00	76,138.48	76,113.00
450-44451-242 WATER	5,021.61	7,366.00	4,712.82	6,869.00
450-44451-244 NATURAL GAS	10,987.66	9,326.00	8,939.63	9,154.00
450-44451-245 TELEPHONE/CELLULAR/INTERNET	1,905.50	2,460.00	2,456.00	2,460.00
450-44451-249 ALARM FEES	440.00	300.00	240.00	240.00
450-44451-251 MEDICAL/DENTAL/PHARMACY	45.00	0.00	0.00	0.00
450-44451-256 CONTRACT/AGENT/CONSULTANT	-18,541.44	1,000.00	0.00	1,000.00
450-44451-259 OTHER PROFESSIONAL SERVICES	59,972.50	25,362.00	7,361.60	3,500.00
450-44451-260 EQUIPMENT MAINTENANCE	804.14	1,200.00	408.95	1,300.00
450-44451-261 MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
450-44451-262 OTHER EQUIPMENT	0.00	0.00	117.02	0.00
450-44451-263 OFFICE EQUIPMENT	0.00	500.00	0.00	1,575.00
450-44451-265 REPAIR & MAINTENANCE	77,716.83	40,000.00	34,811.86	49,850.00
450-44451-266 REPAIR & MAINTENANCE	9,437.31	7,000.00	7,556.42	14,389.00
450-44451-287 MEALS & ENTERTAINMENT	65.00	600.00	65.00	600.00
450-44451-289 TRAVEL	0.00	1,000.00	89.00	1,410.00
450-44451-290 CONTRACTUAL SERVICES	1,825.26	1,735.00	1,951.92	1,990.00
450-44451-294 MACHINERY & EQPT RENTAL	33,478.44	57,322.00	79,842.56	84,211.00
450-44451-317 COST OF GOODS - BEER	15,413.28	0.00	13,902.09	26,995.00
450-44451-318 COST OF GOODS - LIQUOR & WINE	1,756.92	0.00	0.00	0.00
450-44451-319 OFFICE SUPPLIES	4,068.94	3,000.00	1,758.09	4,500.00
450-44451-320 OPERATING SUPPLIES	8,259.64	0.00	4,471.07	22,600.00
450-44451-321 AGRICULTURE & HORTICULTURE	209,131.88	198,408.00	186,908.40	222,495.00
450-44451-323 FOOD	50,626.04	32,521.00	32,353.39	90,650.00
450-44451-324 JANITORIAL SUPPLIES	3,170.76	5,000.00	3,098.87	5,000.00
450-44451-326 UNIFORMS	2,092.50	3,000.00	2,544.66	4,100.00
450-44451-329 OTHER OPERATING SUPPLIES	11,469.84	16,500.00	11,910.58	18,300.00
450-44451-331 GAS & OIL	44,942.79	43,064.00	28,745.42	53,384.00
450-44451-333 MACHINERY/EQPT PARTS	39,834.12	33,000.00	32,287.67	55,170.00
450-44451-339 MISC REPAIR & MAINT SUPPLIES	552.41	0.00	0.00	0.00
450-44451-341 CONSUMABLE TOOLS	4,736.88	4,000.00	3,672.71	4,000.00
450-44451-344 SAFETY SUPPLIES	397.44	500.00	343.64	1,000.00
450-44451-350 COST OF GOODS SOLD	106,733.02	100,000.00	86,112.75	91,020.00
450-44451-351 COST OF GOODS - FREIGHT	3,172.04	0.00	5,173.54	0.00
450-44451-449 OTHER MATERIALS	0.00	0.00	0.00	0.00
450-44451-519 OTHER INSURANCE	29,337.92	20,958.00	40,664.81	42,516.00
450-44451-540 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
450-44451-555 BANK SERVICE CHARGES	23,880.48	25,429.00	21,451.27	27,620.00
450-44451-599 SERVICE CHARGES/LATE FEES	1,767.05	0.00	72.87	0.00
450-44451-899 GC CASH SHORTAGES/OVERAGES	0.25	0.00	0.00	0.00
450-44451-922 OPERATING FACILITIES	0.00	0.00	0.00	14,000.00
450-44451-929 OTHER BUILDINGS	0.00	21,931.00	0.00	13,500.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
450-44451-934	CONSTRUCTION	593.01	0.00	0.00	0.00
450-44451-939	OTHER IMPROVEMENTS	-1,567.00	0.00	0.00	97,010.00
450-44451-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
450-44451-943	AGRICULTURAL EQUIPMENT	0.00	0.00	0.00	71,500.00
450-44451-944	TRANSPORTATION EQUIPMENT	0.00	8,000.00	0.00	0.00
450-44451-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
44451 - FUND 450 GOLF COURSE OPERATIONS Totals:		2,081,952.34	1,849,726.00	1,749,835.11	2,456,842.00
Total Expenses		2,081,952.34	1,849,726.00	1,749,835.11	2,456,842.00
Fund Totals		-2,081,952.34	-1,849,726.00	-1,749,835.11	-2,456,842.00

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.

SIGNIFICANT EXPENDITURE CHANGES

460-41850-233 Increase for internet subscription

460-41850-235 Increase for memberships

460-41850-238 Increase for sales and marketing

460-41850-289 Increase for travel to tradeshow

FY 2016 OBJECTIVES

1. Develop and enhance revenue streams in-house to assist with deficit (equipment rental, better F&B revenue, less rental reductions for all business).
2. Market the Sevierville Convention Center to tradeshow, expos, large retreats and competitive arts organizations.
3. Work on back filling dates with revenue producing events such as Christmas Parties and large banqueting activity.
4. Continue enhanced maintenance program as the facility ages out of warranties and construction installs.

FY 2016 NON-ROUTINE PROJECTS AND GOALS

1. Install wayfinding signage on stream fountain retaining wall.
2. Rebuild circulation pumps in-house.
3. Continue various re-lamping projects as the budget allows.
4. Increase wi-fi service levels throughout the facility.
5. Re-surfacing and re-sealing of parking garage and lots. If this is done, we will need to do it with our own staff.
6. Discuss the possibility of extending the contract with our food company in exchange for a capital contribution to purchase needed food and beverage equipment.

CONVENTION CENTER

	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Budget FY 2016
Operating Revenue	\$977,164	\$1,205,795	\$1,206,951	\$1,825,379	\$1,723,925
Operating Expenses	1,302,964	1,453,351	1,727,123	1,825,379	\$1,723,925
SELECTED PERFORMANCE MEASURES	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
Estimated total economic impact	\$39,858,150	\$30,000,000	\$23,289,000	\$34,000,000	\$36,000,000
Average attendance per event	1,638	1,552	1,420	1,477	2
Occupancy rate	27%	32%	32%	35%	37%
SELECTED WORKLOAD INDICATORS	Actual FY 2013	Target FY 2014	Actual FY 2014	Target FY 2015	Target FY 2016
# of events held	55	46	83	57	60
# of new events from previous year	18	17	30	18	18
PERSONNEL SCHEDULE	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Budget FY 2016
Director	1	1	1	1	1
Facility Superintendent	1	1	1	1	1
Building Foreman	2	3	3	3	3
Sales Coordinator	1	2	2	2	2
Event Coordinator	2	2	2	2	2
Administrative Assistant	1	1	1	1	1
Total Full Time Personnel	8	10	10	10	10

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
460 - CONVENTION CENTER	3,565,563.63	3,650,758.00	3,681,850.12	3,480,850.00
34000 - CHARGES FOR SERVICES	1,206,326.53	1,053,212.00	1,149,614.76	1,013,325.00
36000 - OTHER REVENUES	0.00	0.00	0.00	0.00
37000 - REVENUE	632,113.00	772,167.00	772,167.00	727,100.00
Total Revenue	1,838,439.53	1,825,379.00	1,921,781.76	1,740,425.00
41850 - FUND 460 CONVENTION CENTER OPERATIO	1,727,124.10	1,825,379.00	1,760,068.36	1,740,425.00
Total Expenditures	1,727,124.10	1,825,379.00	1,760,068.36	1,740,425.00
Fund Totals	111,315.43	0.00	161,713.40	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
34000 - CHARGES FOR SERVICES					
460-34500	SCC BUILDING REVENUE	909,220.75	756,494.00	845,630.99	745,000.00
460-34501	SCC PARKING RECEIPTS	104,274.00	130,314.00	113,767.00	60,000.00
460-34502	SCC FOOD & BEVERAGE	149,039.33	109,310.00	163,896.39	150,000.00
460-34503	SCC BEVERAGE COMPANY	12,300.00	12,300.00	0.00	13,325.00
460-34504	SCC OTHER COMMISSIONS	31,492.45	44,794.00	26,320.38	45,000.00
460-34600	SCC OTHER REVENUES	0.00	0.00	0.00	0.00
34000 - CHARGES FOR SERVICES Totals:		1,206,326.53	1,053,212.00	1,149,614.76	1,013,325.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
36000 - OTHER REVENUES					
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
	36000 - OTHER REVENUES Totals:	0.00	0.00	0.00	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
460-37810	TRANSFER FROM GENERAL FUND	632,113.00	772,167.00	772,167.00	727,100.00
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
	37000 - REVENUE Totals:	632,113.00	772,167.00	772,167.00	727,100.00
Total Revenues		1,838,439.53	1,825,379.00	1,921,781.76	1,740,425.00
Fund Totals		1,838,439.53	1,825,379.00	1,921,781.76	1,740,425.00

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
41850 - FUND 460 CONVENTION CENTER OPERATIO				
460-41850-111 SALARIES	459,524.67	505,559.00	503,943.76	504,775.00
460-41850-112 OVERTIME	13,789.30	3,400.00	2,890.23	6,500.00
460-41850-121 PART-TIME	152,281.69	144,000.00	141,505.42	132,000.00
460-41850-122 PART-TIME OVERTIME	438.59	130.00	128.31	500.00
460-41850-141 OASI	47,406.94	50,686.00	50,032.99	49,248.00
460-41850-142 MEDICAL INSURANCE	160,207.00	165,923.00	165,923.04	179,932.00
460-41850-144 TCRS RETIREMENT	41,465.09	41,005.00	41,136.98	44,316.00
460-41850-147 UNEMPLOYMENT	0.00	500.00	0.00	500.00
460-41850-148 DISABILITY & LIFE	7,751.54	9,819.00	9,044.67	9,686.00
460-41850-160 CONTRACT LABOR	0.00	0.00	0.00	0.00
460-41850-211 POSTAGE	131.92	600.00	444.96	450.00
460-41850-231 PUBLICATION/LEGAL NOTICES	2,040.85	1,000.00	729.00	0.00
460-41850-233 SUBSCRIPTIONS	165.90	10,790.00	9,962.60	8,177.00
460-41850-235 MEMBERSHIP/REG/TUITION/PER	13,254.00	6,354.00	5,179.00	7,000.00
460-41850-236 PUBLIC RELATIONS	481.25	0.00	0.00	0.00
460-41850-237 ADVERTISING	9,627.04	21,220.00	3,578.31	0.00
460-41850-238 SALES & MARKETING	71,838.81	70,000.00	60,798.55	74,820.00
460-41850-241 ELECTRIC	321,486.77	346,222.00	345,672.67	335,683.00
460-41850-242 WATER	22,925.38	22,635.00	23,669.73	21,070.00
460-41850-244 NATURAL GAS	65,924.50	53,428.00	51,950.44	50,760.00
460-41850-245 TELEPHONE/CELLULAR/INTERNET	15,282.46	8,427.00	8,418.02	7,544.00
460-41850-249 ALARM FEES	4,752.00	3,662.00	3,339.00	3,200.00
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 SERVICES	18,556.52	1,500.00	-5,662.54	550.00
460-41850-260 EQUIPMENT MAINTENANCE	4,272.71	3,714.00	2,474.45	3,900.00
460-41850-261 MOTOR VEHICLE MAINTENANCE	47.90	500.00	106.46	1,242.00
460-41850-263 OFFICE EQUIPMENT	1,230.00	2,027.00	0.00	2,234.00
460-41850-266 REPAIR & MAINTENANCE	120,845.77	132,944.00	124,666.39	110,698.00
460-41850-267 HVAC/PLUMBING MAINTENANCE	3,657.92	3,400.00	4,797.64	1,500.00
460-41850-287 MEALS & ENTERTAINMENT	957.46	1,710.00	1,807.34	1,500.00
460-41850-289 TRAVEL	5,321.46	4,150.00	4,183.80	2,500.00
460-41850-290 CONTRACTUAL SERVICES	6,888.06	5,532.00	4,663.42	6,500.00
460-41850-312 SMALL OFFICE EQUIPMENT	0.00	4,500.00	9,811.44	500.00
460-41850-319 OFFICE SUPPLIES	7,951.97	6,725.00	5,567.12	8,195.00
460-41850-320 OPERATING SUPPLIES	0.00	14,000.00	2,043.56	0.00
460-41850-321 AGRICULTURE & HORTICULTURE	1,519.38	2,625.00	2,361.56	2,400.00
460-41850-324 JANITORIAL SUPPLIES	19,607.15	23,395.00	23,012.34	18,848.00
460-41850-326 UNIFORMS	3,431.10	1,113.00	997.07	868.00
460-41850-331 GAS & OIL	1,801.81	1,325.00	1,320.43	1,200.00
460-41850-519 OTHER INSURANCE	88,033.58	119,734.00	119,633.48	123,026.00
460-41850-540 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
460-41850-555 BANK SERVICE CHARGES	1,122.38	2,650.00	2,512.34	2,103.00
460-41850-599 SERVICE CHARGES/LATE FEES	11.40	0.00	0.00	0.00
460-41850-741 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
460-41850-931 ROADS, STREETS, PARKING LOTS	0.00	25,375.00	24,854.70	16,500.00
460-41850-944 TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
460-41850-947 OFFICE EQUIPMENT	14,065.86	0.00	0.00	0.00
460-41850-948 COMPUTER EQUIPMENT	7,653.08	3,100.00	2,569.68	0.00
460-41850-949 OTHER MACHINERY &	9,372.89	0.00	0.00	0.00
41850 - FUND 460 CONVENTION CENTER OPERATIO Totals:	1,727,124.10	1,825,379.00	1,760,068.36	1,740,425.00
Total Expenses	1,727,124.10	1,825,379.00	1,760,068.36	1,740,425.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
Fund Totals	-1,727,124.10	-1,825,379.00	-1,760,068.36	-1,740,425.00

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
511 - INSURANCE FUND	10,898,317.63	10,906,036.00	11,501,066.09	11,544,407.00
36000 - OTHER REVENUES	5,757,368.55	5,542,563.00	5,630,121.01	5,881,457.00
37000 - REVENUE	0.00	0.00	0.00	0.00
Total Revenue	5,757,368.55	5,542,563.00	5,630,121.01	5,881,457.00
41570 - HEALTH FUND ACCOUNT	5,140,949.08	5,363,473.00	5,870,945.08	5,662,950.00
Total Expenditures	5,140,949.08	5,363,473.00	5,870,945.08	5,662,950.00
Fund Totals	616,419.47	179,090.00	-240,824.07	218,507.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
36000 - OTHER REVENUES					
511-36010	PREMIUM REVENUE	5,545,528.09	5,271,116.00	5,410,573.83	5,599,119.00
511-36011	DENTAL PREMIUM	160,208.00	217,829.00	172,234.07	228,720.00
511-36012	LIFE PREMIUM	13,191.70	12,118.00	13,643.07	12,118.00
511-36013	COBRA REVENUE	26,528.51	30,000.00	19,337.36	30,000.00
511-36014	RETIREE PREMIUM	11,912.25	9,000.00	14,332.68	9,000.00
511-36100	INTEREST	0.00	2,500.00	0.00	2,500.00
511-36350	INSURANCE REFUNDS	0.00	0.00	0.00	0.00
	36000 - OTHER REVENUES Totals:	5,757,368.55	5,542,563.00	5,630,121.01	5,881,457.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
511-37810	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
	37000 - REVENUE Totals:	0.00	0.00	0.00	0.00
Total Revenues		5,757,368.55	5,542,563.00	5,630,121.01	5,881,457.00
Fund Totals		5,757,368.55	5,542,563.00	5,630,121.01	5,881,457.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
41570 - HEALTH FUND ACCOUNT					
511-41570-145	LIFE INSURANCE PREMIUM	8,330.63	12,118.00	8,290.23	12,078.00
511-41570-235	MEMBERSHIP/REG/TUITION/PER	0.00	0.00	0.00	0.00
511-41570-251	MEDICAL/DENTAL/PHARMACY	4,612,574.08	4,801,179.00	5,318,454.86	5,047,082.00
511-41570-253	AUDITING SERVICES	0.00	0.00	0.00	0.00
511-41570-256	CONTRACT/AGENT/CONSULTANT	49,437.00	49,572.00	33,333.28	49,410.00
511-41570-259	OTHER PROFESSIONAL SERVICES	103,292.60	173,355.00	97,192.61	177,949.00
511-41570-519	OTHER INSURANCE	367,314.77	327,249.00	413,674.10	376,431.00
511-41570-555	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00
511-41570-741	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
	41570 - HEALTH FUND ACCOUNT Totals:	5,140,949.08	5,363,473.00	5,870,945.08	5,662,950.00
	Total Expenses	5,140,949.08	5,363,473.00	5,870,945.08	5,662,950.00
	Fund Totals	-5,140,949.08	-5,363,473.00	-5,870,945.08	-5,662,950.00

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
619 - DRUG ENFORCEMENT	87,425.37	169,025.00	93,897.32	307,000.00
35000 - FINES, FORFEITS, AND PENALTIES	55,004.60	25,000.00	73,659.67	25,000.00
36000 - OTHER REVENUES	0.00	75,000.00	0.00	75,000.00
Total Revenue	55,004.60	100,000.00	73,659.67	100,000.00
42180 - FUND 619	32,420.77	69,025.00	20,237.65	207,000.00
Total Expenditures	32,420.77	69,025.00	20,237.65	207,000.00
Fund Totals	22,583.83	30,975.00	53,422.02	-107,000.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
35000 - FINES, FORFEITS, AND PENALTIES				
619-35200 DRUG FORFEITS/SEIZURES	55,004.60	25,000.00	73,659.67	25,000.00
35000 - FINES, FORFEITS, AND PENALTIES Totals:	55,004.60	25,000.00	73,659.67	25,000.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
36000 - OTHER REVENUES					
619-36100	INTEREST - CHECKING ACCOUNT	0.00	0.00	0.00	0.00
619-36511	SALE OF MATERIALS	0.00	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
	36000 - OTHER REVENUES Totals:	0.00	75,000.00	0.00	75,000.00
Total Revenues		55,004.60	100,000.00	73,659.67	100,000.00
Fund Totals		55,004.60	100,000.00	73,659.67	100,000.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
42180 - FUND 619					
619-42180-261	MOTOR VEHICLE MAINTENANCE	0.00	7,000.00	0.00	7,000.00
619-42180-319	OFFICE SUPPLIES	6,399.88	8,000.00	7,999.91	8,000.00
619-42180-328	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
619-42180-712	K-9 EXPENSES	26,020.89	9,025.00	12,237.74	12,000.00
619-42180-742	SPECIAL INVESTIGATIVE FUNDS	0.00	25,000.00	0.00	30,000.00
619-42180-930	IMPROVEMENTS OTHER THAN	0.00	20,000.00	0.00	150,000.00
619-42180-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
619-42180-949	OTHER MACHINERY &	0.00	0.00	0.00	0.00
42180 - FUND 619 Totals:		32,420.77	69,025.00	20,237.65	207,000.00
Total Expenses		32,420.77	69,025.00	20,237.65	207,000.00
Fund Totals		-32,420.77	-69,025.00	-20,237.65	-207,000.00

Budget Presentation Summary

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
911 - CAPITAL BUDGET				
33000 - INTERGOVERNMENTAL REVENUE	1,076,419.89	1,698,000.00	1,071,695.10	4,713,350.00
36000 - OTHER REVENUES	0.00	0.00	0.00	795,616.00
37000 - REVENUE	0.00	0.00	0.00	0.00
Total Revenue	550,949.00	849,000.00	0.00	1,561,059.00
	550,949.00	849,000.00	0.00	2,356,675.00
41110 - LEGISLATIVE BOARD	0.00	0.00	0.00	0.00
41560 - DEBT ADMINISTRATION	0.00	0.00	0.00	0.00
41810 - CITY HALL BUILDING	0.00	0.00	0.00	0.00
41920 - CONTRACTS/GRANTS/SPECIAL	0.00	0.00	0.00	0.00
41990 - OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
42110 - POLICE	5,831.99	230,500.00	727,541.95	61,500.00
42130 - TRAFFIC CONTROL & MAINT	32,858.37	0.00	0.00	25,000.00
42210 - FIRE	100,675.74	110,000.00	33,764.54	239,000.00
43110 - STREET DEPARTMENT	75,315.45	70,500.00	61,845.42	757,000.00
43500 - 43500	174,661.91	413,000.00	215,532.24	765,000.00
44410 - PARKS & RECREATION	0.00	0.00	0.00	0.00
52310 - FUND 411 WATER DEPARTMENT	136,127.43	25,000.00	33,010.95	509,175.00
Total Expenditures	0.00	0.00	0.00	0.00
	525,470.89	849,000.00	1,071,695.10	2,356,675.00
Fund Totals	25,478.11	0.00	-1,071,695.10	0.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
33000 - INTERGOVERNMENTAL REVENUE					
911-33191	FEDERAL GRANTS	0.00	0.00	0.00	400,000.00
911-33430	STATE GRANT	0.00	0.00	0.00	395,616.00
911-33700	LOCAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		0.00	0.00	0.00	795,616.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
37000 - REVENUE					
911-37810	TRANSFER FROM GENERAL FUND	550,949.00	849,000.00	0.00	1,561,059.00
	37000 - REVENUE Totals:	550,949.00	849,000.00	0.00	1,561,059.00
Total Revenues		550,949.00	849,000.00	0.00	2,356,675.00
Fund Totals		550,949.00	849,000.00	0.00	2,356,675.00

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
41990 - OTHER GENERAL GOVERNMENT					
911-41990-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,664.00	0.00
911-41990-266	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
911-41990-920	BUILDINGS	0.00	90,000.00	609,341.40	0.00
911-41990-922	OPERATING FACILITIES	0.00	85,000.00	77,127.50	6,000.00
911-41990-936	ELECTRIC & TELEPHONE	0.00	0.00	0.00	0.00
911-41990-939	OTHER IMPROVEMENTS	0.00	0.00	0.00	10,000.00
911-41990-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	10,000.00
911-41990-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
911-41990-947	OFFICE EQUIPMENT	5,831.99	0.00	0.00	0.00
911-41990-948	COMPUTER EQUIPMENT	0.00	55,500.00	38,409.05	35,500.00
41990 - OTHER GENERAL GOVERNMENT Totals:		5,831.99	230,500.00	727,541.95	61,500.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
42110 - POLICE					
911-42110-920	BUILDINGS	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	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	15,000.00
911-42110-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
911-42110-947	OFFICE EQUIPMENT	0.00	0.00	0.00	10,000.00
911-42110-948	COMPUTER EQUIPMENT	32,858.37	0.00	0.00	0.00
	42110 - POLICE Totals:	32,858.37	0.00	0.00	25,000.00

		2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
42130 - TRAFFIC CONTROL & MAINT					
911-42130-936	ELECTRIC & TELEPHONE	100,675.74	110,000.00	33,764.54	125,000.00
911-42130-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
911-42130-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	14,000.00
911-42130-949	OTHER MACHINERY &	0.00	0.00	0.00	100,000.00
	42130 - TRAFFIC CONTROL & MAINT Totals:	100,675.74	110,000.00	33,764.54	239,000.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
42210 - FIRE					
911-42210-326	UNIFORMS	0.00	0.00	0.00	0.00
911-42210-910	LAND	0.00	0.00	0.00	0.00
911-42210-920	BUILDINGS	0.00	0.00	0.00	0.00
911-42210-940	MACHINERY & EQUIPMENT	41,484.69	37,000.00	34,939.27	28,000.00
911-42210-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	729,000.00
911-42210-945	COMMUNICATION EQUIPMENT	33,830.76	33,500.00	26,906.15	0.00
911-42210-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
911-42210-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
42210 - FIRE Totals:		75,315.45	70,500.00	61,845.42	757,000.00

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
43110 - STREET DEPARTMENT					
911-43110-254	ARCH/ENG/PROF SERVICES	0.00	0.00	0.00	0.00
911-43110-910	LAND	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	ROADS, STREETS, PARKING LOTS	25,913.41	228,000.00	43,478.74	50,000.00
911-43110-932	BRIDGES	0.00	0.00	0.00	0.00
911-43110-934	CONSTRUCTION	29,780.00	50,000.00	37,055.50	50,000.00
911-43110-936	ELECTRIC & TELEPHONE	30,507.50	0.00	0.00	420,000.00
911-43110-937	PARKS & REC FACILITY	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	125,000.00	125,000.00	0.00
911-43110-942	CONSTRUCTION & MAINT EQUIP	0.00	10,000.00	9,998.00	0.00
911-43110-944	TRANSPORTATION EQUIPMENT	88,461.00	0.00	0.00	245,000.00
911-43110-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
43110 - STREET DEPARTMENT Totals:		174,661.91	413,000.00	215,532.24	765,000.00

		2013-2014	2014-2015	2014-2015	2015-2016
		Activity	Budget	Activity	Budget
44410 - PARKS & RECREATION					
911-44410-266	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
911-44410-930	IMPROVEMENTS OTHER THAN	31,741.12	0.00	11,019.05	498,175.00
911-44410-931	ROADS, STREETS, PARKING LOTS	0.00	0.00	0.00	0.00
911-44410-936	ELECTRIC & TELEPHONE	0.00	0.00	0.00	0.00
911-44410-937	PARKS & REC FACILITY	0.00	0.00	0.00	0.00
911-44410-939	OTHER IMPROVEMENTS	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	11,198.00	0.00	0.00	11,000.00
911-44410-944	TRANSPORTATION EQUIPMENT	0.00	25,000.00	21,991.90	0.00
911-44410-948	COMPUTER EQUIPMENT	93,188.31	0.00	0.00	0.00
911-44410-950	AQUATIC CENTER	0.00	0.00	0.00	0.00
44410 - PARKS & RECREATION Totals:		136,127.43	25,000.00	33,010.95	509,175.00

Budget Presentation

For Fiscal: 2014-2015 Period Ending: 6/30/2015

	2013-2014 Activity	2014-2015 Budget	2014-2015 Activity	2015-2016 Budget
52310 - FUND 411 WATER DEPARTMENT				
911-52310-922 WATER TREATMENT PLANT	0.00	0.00	0.00	0.00
52310 - FUND 411 WATER DEPARTMENT Totals:	0.00	0.00	0.00	0.00
 Total Expenses	 525,470.89	 849,000.00	 1,071,695.10	 2,356,675.00
 Fund Totals	 -525,470.89	 -849,000.00	 -1,071,695.10	 -2,356,675.00

Code	Department	Type	Priority	Level	Project title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
41510	City Recorder / Finance	2	High	B	InCode	\$ 35,500	\$ 10,000	\$ -	\$ -	\$ -	\$ 45,500
41640	Information Services	2	High	A	Timekeeping/Clocks	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 18,000
41670	Engineering	2	High	A	Orthomagery with UDAR technology	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
41800	Facilities Management	1	Medium	A	Sidewalk resurfacing	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
41800	Facilities Management	2	Medium	B	HVAC replacement contingency	\$ 10,000	\$ 10,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ 65,000
41800	Facilities Management	2	Medium	B	Recoat roof - Chamber building	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
42110	Police	2	Low	B	Video Maintenance	\$ -	\$ 50,000	\$ 20,000	\$ -	\$ -	\$ 70,000
42110	Police	3	Low	C	Traffic cameras	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
42110	Police	3	Medium	B	Crime scene vehicle	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
42110	Police	3	Medium	B	Building addition - PD	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
42110	Police	2	Medium	B	Copier replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
42110	Police	2	Medium	B	Recoat roof - PD	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
42130	Traffic Control & Maint.	1	High	A	SR 66/Parkway Corridor coordination timing	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
42130	Traffic Control & Maint.	2	High	A	Install emergency preemption	\$ 40,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 100,000
42130	Traffic Control & Maint.	2	High	A	Traffic signal detection upgrade	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
42130	Traffic Control & Maint.	1	Medium	A	Future traffic signal	\$ -	\$ 163,500	\$ -	\$ -	\$ -	\$ 163,500
42130	Traffic Control & Maint.	3	Low	C	Sign service truck	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
42130	Traffic Control & Maint.	2	Medium	B	Sign plotter	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
42130	Traffic Control & Maint.	2	High	A	Conversion to signal maintenance truck	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
42130	Traffic Control & Maint.	2	High	A	Upgrade controllers in DP corridor	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 50,000
42130	Traffic Control & Maint.	3	High	B	Signal Head Replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
42130	Traffic Control & Maint.	4	High	B	Wayfinding signs	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
42130	Traffic Control & Maint.	3	Medium	B	Variable message signs	\$ -	\$ 40,000	\$ -	\$ -	\$ 50,000	\$ 90,000
42130	Traffic Control & Maint.	3	Medium	B	Conflict monitor for signal testing	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
42210	Fire	1	Medium	A	Accountability system	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
42210	Fire	1	High	B	Air bottle replacement	\$ 11,000	\$ 15,950	\$ 25,660	\$ -	\$ -	\$ 52,610
42210	Fire	1	Medium	B	Air pack replacement	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000
42210	Fire	2	High	A	Fire engine replacement	\$ 682,000	\$ -	\$ -	\$ -	\$ -	\$ 682,000
42210	Fire	1	High	A	Firefighter gear replacement	\$ 17,000	\$ 17,850	\$ 18,744	\$ 19,630	\$ 20,664	\$ 93,888
42210	Fire	2	Medium	B	Generator replacement	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
42210	Fire	1	Medium	A	Hose tester	\$ -	\$ -	\$ 5,900	\$ -	\$ -	\$ 5,900
42210	Fire	1	Medium	A	Medical equipment update	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000
42210	Fire	3	Medium	B	Quint fire engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42210	Fire	2	Medium	B	Response staff vehicle & equipment	\$ -	\$ 40,500	\$ -	\$ -	\$ -	\$ 40,500
42210	Fire	2	Medium	B	Staff vehicle & equipment	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ 47,000
42410	Codes Enforcement	2	Medium	B	Vehicle replacement	\$ -	\$ -	\$ 24,600	\$ -	\$ -	\$ 24,600
43110	Street	2	High	A	2 One-ton trucks w/salt spreader/plow	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 100,000
43110	Street	2	High	A	Asphalt roller	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
43110	Street	2	Medium	B	Asphalt tack machine	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
43110	Street	2	High	A	Backhoe	\$ -	\$ -	\$ 110,000	\$ -	\$ 120,000	\$ 230,000
43110	Street	1	High	A	Bridge maintenance/painting	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
43110	Street	1	High	A	Eastgate/Park Road intersection improvements	\$ -	\$ -	\$ 25,000	\$ 125,000	\$ -	\$ 150,000
43110	Street	3	High	B	Enclosure for wash bay	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
43110	Street	3	Medium	B	Equipment for Bobcat	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
43110	Street	4	Low	C	Evaporative coolers on rooftop	\$ -	\$ -	\$ -	\$ 12,250	\$ -	\$ 12,250
43110	Street	4	Medium	C	Extended 3/4 ton cab pickup, 4X4	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 90,000
43110	Street	2	High	A	F-550 dump w/salt spreader/plow	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
43110	Street	1	High	A	Grouting Collier Dr. bridge	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
43110	Street	1	High	A	Mountain Meadows/Rivergate drainage	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
43110	Street	2	Medium	B	Partial roof replacement/rehab	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
43110	Street	1	Medium	A	Floyd Lane pipe rehab	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
43110	Street	2	High	A	Parking lot sealing / striping	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
43110	Street	2	Medium	B	Forklift	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
43110	Street	2	Medium	B	LED street lights	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
43110	Street	2	High	A	Paving machine	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
43110	Street	1	High	A	Red Bank Road slide	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
43110	Street	2	High	A	Salt brine equipment	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
43110	Street	2	Medium	B	Single Axle dump w/salt spreader/plow	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
43110	Street	1	High	A	South Boulevard drainage	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
43110	Street	4	Medium	C	Storage building	\$ -	\$ 20,000	\$ -	\$ -	\$ 100,000	\$ 120,000
43110	Street	2	High	A	Tandem dump w/salt spreader/plow	\$ 165,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 365,000
43110	Street	3	Medium	B	Trackhoe and float	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
43110	Street	2	Medium	B	Tractor w/side mower	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
43110	Street	3	High	B	Vacuum trailer	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
43110	Street	1	High	A	West Main Street sidewalk installation	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
43110	Street	2	Medium	B	Zero-turn mowers	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
43170	Fleet Maintenance	3	Medium	B	Portable lifts for fleet maintenance	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
44410	Parks & Recreation	3	Low	C	Extension of West Prong Greenway	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
44410	Parks & Recreation	3	Medium	B	Greenway - Chapman Hwy to SCC	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
44410	Parks & Recreation	3	Medium	B	Greenway - Eastgate / Middle Creek Phase II	\$ 498,175	\$ -	\$ -	\$ -	\$ -	\$ 498,175
44410	Parks & Recreation	2	Medium	B	Mower replacement program	\$ 11,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 23,000
44410	Parks & Recreation	4	Low	C	Tennis court lighting	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
44410	Parks & Recreation	2	Medium	B	Truck replacement plan	\$ -	\$ 26,000	\$ 27,000	\$ -	\$ -	\$ 53,000
44420	Community Center	2	Medium	B	Heat pump replacement	\$ -	\$ 12,000	\$ -	\$ 13,000	\$ -	\$ 25,000
44420	Community Center	2	High	A	Re-coat Community Center roof	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
44440	Civic Center	4	Medium	C	Handicap ramp	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
44440	Civic Center	2	Medium	B	Re-coat Civic Center roof	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
						\$ 1,956,675	\$ 1,614,800	\$ 1,667,904	\$ 1,101,880	\$ 1,770,664	\$ 8,111,923

Code	Department	Type	Priority	Level	Project title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
General Fund Operating:											
41640	Information Services				Computer replacement	\$ 25,000	\$ 30,000	\$ 20,000	\$ 40,000	\$ 30,000	\$ 145,000
41640	Information Services				Replacement servers	\$ 15,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 10,000	\$ 70,000
41640	Information Services				Upgrade equipment as necessary	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
41640	Information Services				VM Host server at PD	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500
41670	Engineering	2	Medium	B	Handheld GPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
41810	City Hall building				Office furniture & equipment	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,000
42110	Police				Body cameras	\$ -	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 65,000
42110	Police				GHSO DUI grant	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
42110	Police				In-car cameras	\$ 65,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 140,000
42110	Police				Tasers	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
42110	Police				In-car laptop computers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
42110	Police				New vehicle equipment	\$ 30,000	\$ 28,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 118,000
42110	Police				Replacement vehicles	\$ 170,000	\$ 265,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 1,023,000
42110	Police				Vehicle consoles & electronic equipment	\$ 2,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 21,000
42130	Traffic Control & Maint.				LED upgrade pedestrian heads	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
42130	Traffic Control & Maint.				Upgrade to flashing yellow turns	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 20,000
42210	Fire	4	Low	C	Canopy - Station 2	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
42210	Fire				Equipment - FEMA grant	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ 71,000
42210	Fire	4	High	B	Apparatus replacement plan	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
42210	Fire				Hydrants	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 56,000
42210	Fire	2	High	A	Storage building - Collier Drive	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
43110	Street	2	Medium	B	Equipment float	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000
43110	Street				Snow plow replacement	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000
43110	Street				Street lighting, miscellaneous	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 90,000
44410	Parks & Recreation				Dog Park Fence	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
44410	Parks & Recreation				Pool furniture	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ 16,000
44410	Parks & Recreation				Walk behind mowers	\$ 11,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 23,000
44420	Community Center				Replace AC units	\$ -	\$ 12,000	\$ -	\$ 13,000	\$ -	\$ 25,000
44420	Community Center				Copier	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
44420	Community Center				Computer software	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
44440	Civic Center				Computer software	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
52117	Contingency Reserve				Contingency for capital needs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
						\$ 596,500	\$ 891,500	\$ 729,000	\$ 770,000	\$ 732,500	\$ 3,719,500
To be financed by future bond issue											
42210	Fire				Kodak Fire Station	\$ -	\$ -	\$ 4,560,803	\$ -	\$ -	\$ 4,560,803
42210	Fire				New Fire Station	\$ 1,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 6,000,000
44410	Parks & Recreation	3	Medium	B	Develop outdoor major park	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
44420	Community Center	3	Medium	B	Community Center expansion	\$ 2,000,000	\$ 2,000,000	\$ 375,000	\$ -	\$ -	\$ 4,375,000
						\$ 3,500,000	\$ 6,500,000	\$ 10,935,803	\$ -	\$ -	\$ 20,935,803
Deferred 1 year from request											
Solid Waste Fund:											
43200	Solid Waste	2	High	A	Automated side-loading garbage truck	\$ -	\$ 250,000	\$ -	\$ -	\$ 260,000	\$ 510,000
43200	Solid Waste	2	Medium	A	Conversion of front-loader for leaves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43200	Solid Waste	2	High	A	Front-load garbage truck	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
43200	Solid Waste	1	High	A	Knuckleboom brush truck	\$ 150,000	\$ -	\$ -	\$ -	\$ 160,000	\$ 310,000
43200	Solid Waste	2	High	A	Small garbage truck	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
43200	Solid Waste	2	High	A	Swaploader truck	\$ -	\$ 130,000	\$ -	\$ -	\$ 150,000	\$ 280,000
43200	Solid Waste	2	Medium	B	Crew cab pickup truck	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
43200	Solid Waste	2	Medium	B	Extended cab pickup	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
						\$ 150,000	\$ 380,000	\$ 195,000	\$ 250,000	\$ 570,000	\$ 1,545,000

Code	Department	Type	Priority	Level	Project title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Convention Center Fund:											
41850	Convention Center	2	High	A	Chiller 10-year overhaul and renewal	\$ -	\$ 200,129	\$ -	\$ -	\$ -	\$ 200,129
41850	Convention Center	4	High	B	HVAC unit for admin offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41850	Convention Center	1	High	A	Install HVAC Elevator Room Parking Lot	\$ -	\$ 3,800	\$ -	\$ -	\$ -	\$ 3,800
41850	Convention Center	4	Medium	C	Purchase and repaint trolley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41850	Convention Center	2	Medium	B	Seal and Re-stripe parking lot	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ 16,500
						\$ 16,500	\$ 203,929	\$ -	\$ -	\$ -	\$ 220,429
Golf Course Fund:											
44451	Golf	2	Low	B	8 Highland Tee Renovation	\$ -	\$ 78,000	\$ -	\$ -	\$ -	\$ 78,000
44451	Golf	1	High	A	Complete maintenance storage building	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ 13,500
44451	Golf	2	Low	B	Drainage	\$ -	\$ 65,500	\$ -	\$ -	\$ -	\$ 65,500
44451	Golf	2	High	A	Equipment	\$ 71,500	\$ 62,750	\$ 65,000	\$ 175,200	\$ 184,500	\$ 558,950
44451	Golf	2	High	A	Erosion control & stabilization	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 17,500
44451	Golf	2	Medium	B	Replace carpet in golf shop	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
44451	Golf	2	Medium	B	Replace carpet in lounge	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
44451	Golf	2	Medium	B	Playrite driving range & slab	\$ -	\$ 13,050	\$ -	\$ -	\$ -	\$ 13,050
44451	Golf	2	Medium	B	Resurface patio at Clubhouse	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
44451	Golf	1	Medium	A	Guard rail and rock	\$ 10,750	\$ -	\$ -	\$ -	\$ -	\$ 10,750
44451	Golf	2	Medium	B	Highlands renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44451	Golf	3	Medium	B	Irrigation upgrades	\$ 45,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 55,000
44451	Golf	3	Low	C	Landscaping at clubhouse, walkways, & border	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44451	Golf	2	Medium	B	Paint inside of clubhouse	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
44451	Golf	4	High	B	Par 3 Course	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
44451	Golf	2	Low	B	Paving	\$ -	\$ -	\$ 119,350	\$ -	\$ -	\$ 119,350
44451	Golf	2	Low	B	Paving and concrete turn around projects	\$ 18,760	\$ 12,000	\$ -	\$ -	\$ -	\$ 30,760
44451	Golf	4	Low	C	Restrooms on the River Course	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
44451	Golf	2	Medium	B	River renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44451	Golf	2	Low	C	Storage shed for tractors and heavy equipment	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
						\$ 196,010	\$ 249,300	\$ 279,350	\$ 175,200	\$ 184,500	\$ 1,084,360

Code	Department	Type	Priority	Level	Project title	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total
Water & Sewer Fund:											
52310	Water & Sewer	2	High		City Garage Pump Station	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
52310	Water & Sewer	2	High		CMOM activities	\$ 750,000	\$ 750,000	\$ 500,000	\$ 750,000	\$ 500,000	\$ 3,250,000
52310	Water & Sewer	2	High		Davis Lane pump station	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
52310	Water & Sewer	2	Medium		Equipment storage buildings	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
52310	Water & Sewer	2	Medium		Five Oaks pump station	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
52310	Water & Sewer	1	High		Birchwood sewer	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
52310	Water & Sewer	2	High		Rehab water storage tanks	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
52310	Water & Sewer	2	High		Murphy Road sewer	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
52310	Water & Sewer	2	High		Service truck w/crane	\$ 300,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 450,000
52310	Water & Sewer	2	High		Hwy 66 bridge pump station	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
52310	Water & Sewer	2	High		Allensville Rd pump station	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
52310	Water & Sewer	2	Medium		Resurface floor WTP	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
52310	Water & Sewer	2	High		Upgrade & replace Dumplin Creek/Johnson Rd	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
52310	Water & Sewer	2	High		Water booster station Smithwood Rd	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
52310	Water & Sewer	3	Medium		Boyd's Creek pump station	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
52310	Water & Sewer	2	High		Dump trucks	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
52310	Water & Sewer	2	High		Pick-up trucks	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 275,000
52310	Water & Sewer	2	Medium		Porterfield Gap pump station	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
52310	Water & Sewer	2	Medium		Rehab sewer	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
52310	Water & Sewer	2	High		Replace river crossing	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
52310	Water & Sewer	2	High		Rivergate pump station	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
52310	Water & Sewer	2	High		SCADA - Water and sewer monitoring system	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
52310	Water & Sewer	2	High		Service trucks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52310	Water & Sewer	2	High		Sewer headworks rehab and plant expansion	\$ -	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ 15,000,000
52310	Water & Sewer	3	Medium		East Sevierville water tank	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
52310	Water & Sewer	3	Medium		North of I-40 water tank	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
						\$ 3,975,000	\$ 15,025,000	\$ 10,150,000	\$ 3,200,000	\$ 700,000	\$ 33,050,000

Position Allocation Schedule - FY 2016

Job Title	Full Time	Part-Time*	Grade	FY 2016 Minimum	FY 2016 Maximum
Legislative Board					
Mayor	1		Unc.	\$7,200	\$7,200
Alderman	5		Unc.	\$5,400	\$5,400
	6	0			
Administration					
City Administrator	1		Unc.	N/A	N/A
Assistant City Administrator	1		230	\$83,811	\$123,357
Project Manager/Purchasing Agent	1		219	\$48,485	\$76,855
Administrative Coordinator	1		211	\$32,350	\$50,091
Human Resources Manager	1		218	\$46,112	\$69,612
Risk Manager	1		218	\$46,112	\$69,612
	6	0			
Civic Center					
Civic Center Supervisor	1		212	\$34,043	\$52,712
Attendant II	1		203	\$21,373	\$33,942
	2	0			
Codes					
Building and Codes Compliance Director	1		223	\$59,218	\$89,399
Chief Building Inspector	1		218	\$46,112	\$69,612
Building Inspector	2		215	\$39,642	\$59,843
Codes Enforcement Officer	1		210	\$30,737	\$47,593
Office Specialist	1		206	\$25,108	\$39,873
	6	0			
Community Center					
				\$0	
Superintendent of Recreation	1		217	\$43,850	\$66,196
Recreation Supervisor	4		212	\$34,043	\$51,641
Security Officer	1	2	208	\$27,735	\$42,944
Attendant I		18	201	\$15,080	\$29,236
Attendant II	2			\$21,373	\$33,942
Office Specialist	2		206	\$25,108	\$39,873
Lifeguard/Instructor	0	0	204	\$22,526	\$35,777
Snack Bar Supervisor	0		203	\$21,373	\$33,942
Fitness Instructor		7	201	\$15,080	\$33,942
Lifeguard		23	201	\$15,080	\$29,236
	10	50			
Convention Center					
Director	1		229	\$87,416	\$116,966
Building Superintendent	1		216	\$41,694	\$62,944
Building Foreman	3		212	\$34,043	\$51,641
Sales Coordinator	2		217	\$43,850	\$66,196
Event Coordinator	2		215	\$39,642	\$59,843
Administrative Assistant	1		209	\$29,200	\$45,212
Maintenance Worker I		11	201	\$15,080	\$29,236
Office Specialist		2	206	\$25,108	\$39,873
	10	13			
Engineering					
Project Manager/City Surveyor	1		219	\$48,485	\$73,195
Field Inspector	1		213	\$35,820	\$54,075
Engineering Tech I	1		211	\$32,350	\$50,090
Intern		1	201	\$15,080	\$29,236
	3	1			
Facilities Maintenance					
Facilities Manager	1		221	\$53,593	\$80,904
Tradesworker	1	0	209	\$29,200	\$45,212
Maintenance Worker II	5		206	\$25,108	\$39,873
Maintenance Worker I	0	1	201	\$15,080	\$29,236
	7	1			

Finance				
CFO/City Recorder	1	230	\$83,811	\$123,357
Accountant	1	215	\$39,641	\$59,842
Accounting Manager	1	217	\$43,850	\$66,196
Administrative Services Manager	1	217	\$43,850	\$66,196
Accounts Receivable Supervisor	1	212	\$34,043	\$51,641
Customer Service Supervisor	1	212	\$34,043	\$51,641
Finance Technician	1	211	\$32,350	\$50,091
Accounting Technician	4	210	\$30,737	\$47,593
Cashier/Clerk	3	206	\$25,108	\$39,873
Office Specialist	1	206	\$25,108	\$39,873
	15	0		
Fire				
Fire Chief	1	224	\$62,243	\$92,000
Fire Training Officer	1	218	\$46,112	\$69,612
Fire Captains	3	217	\$43,850	\$66,196
Fire Lieutenants	3	215	\$39,642	\$59,843
Fire Marshal	1	218	\$46,112	\$69,612
Firefighters	24	213	\$35,820	\$54,075
Inspector	1	211	\$32,350	\$50,091
Administrative Assistant	1	209	\$29,200	\$45,212
Reserve Firefighter		201	\$15,080	\$29,236
	35	27		
Fleet				
Fleet Manager	1	217	\$43,850	\$66,196
Parts Technician	1	209	\$29,200	\$45,212
Mechanic IV	1	212	\$34,043	\$51,641
Mechanic III	2	211	\$32,350	\$50,091
Mechanic II	1	208	\$27,735	\$42,944
Mechanic I	1	203	\$21,373	\$33,942
	7	1		
Golf				
Golf Director/Professional	1	224	\$62,243	\$92,000
Golf Professional	1	217	\$43,850	\$66,196
Golf Course Superintendent	1	219	\$48,485	\$73,195
Asst. Superintendent (Spray Tech.)	1	212	\$34,043	\$51,641
Mechanic III	1	211	\$32,350	\$50,091
Mechanic II	0	208	\$27,735	\$42,944
Equipment Operators	2	207	\$26,438	\$40,938
Irrigation Technician	1	208	\$27,735	\$42,944
Starter/Ranger		201	\$15,080	\$29,236
Food and Beverage Manager	1	216	\$41,694	\$62,944
Maintenance Worker I		201	\$15,080	\$29,236
Attendant I		201	\$15,080	\$29,236
	9	64		
Information Services				
Information Services Director	1	224	\$62,243	\$92,000
System Administrator	1	218	\$46,112	\$69,612
Computer Technician	2	211	\$32,350	\$50,091
	4	0		
Parks and Recreation Administration				
Parks & Recreation Director	1	223	\$59,218	\$89,399
Parks & Facilities Superintendent	1	217	\$43,850	\$66,196
Administrative Assistant	1	209	\$29,200	\$45,212
Landscape Specialist	2	212	\$34,043	\$51,641
Recreation Supervisor	1	212	\$34,043	\$51,641
Maintenance Worker II	4	206	\$25,108	\$39,873
Maintenance Worker I	0	201	\$15,080	\$29,236
Tradesworker	2	209	\$29,200	\$45,212
Attendant I		201	\$15,080	\$29,236
Umpires		201	\$15,080	\$29,236
Recreation Coordinator		201	\$15,080	\$29,236

Lifeguards		1	201	\$15,080	\$29,236
	12	22			
Planning					
Planning Director	1		224	\$62,243	\$92,000
Senior Planner	1		221	\$53,593	\$80,904
Planner I	1		217	\$43,850	\$66,196
Stormwater Tech	1		213	\$35,820	\$54,075
	4	0			
Police					
Police Chief	1		229	\$81,640	\$114,845
Captain	2		223	\$59,218	\$89,399
Lieutenant	6		218	\$46,112	\$69,612
Sergeant	7		215	\$39,642	\$59,843
Detective/Specialist	3		214	\$37,731	\$56,959
Police Officer II	39		213	\$35,820	\$54,075
Dispatcher	8		210	\$30,737	\$47,593
Animal Control Officer	1		208	\$27,735	\$42,944
Administrative Assistant	1		209	\$29,200	\$45,212
Office Specialist	2	0	206	\$25,108	\$39,873
Court Clerk	1		206	\$25,108	\$39,873
Records Clerk	3		206	\$25,108	\$39,873
Reserve Police Officer		7	201	\$15,080	\$29,236
	74	7			
Solid Waste					
Solid Waste Supervisor	1		212	\$34,043	\$51,641
Equipment Operator I	5		207	\$26,438	\$40,938
IPS Worker Coordinator	1		207	\$26,438	\$40,938
Service Worker	3		206	\$25,108	\$39,873
Administrative Assistant	1		209	\$29,200	\$45,212
Maintenance Worker I		1	201	\$15,080	\$29,236
	11	1			
Streets					
Public Works Director	1		227	\$72,244	\$106,333
Public Works Superintendent	0		219	\$48,485	\$73,195
Street Supervisor	1		212	\$34,043	\$51,641
Equipment Operator II	3		209	\$29,200	\$45,212
Equipment Operator I	2		207	\$26,438	\$40,938
Service Worker	7		206	\$25,108	\$39,873
	14	0			
Traffic					
Traffic Control Supervisor	1		216	\$41,694	\$62,944
Equipment Operator I	1		207	\$26,438	\$40,938
	2	0			
Water & Sewer					
Water and Sewer Director	1		225	\$65,417	\$96,284
Field Operations Manager	1		219	\$48,485	\$73,195
Chief WTP Operator	1		218	\$46,112	\$69,612
WTP Lab Technician	1		211	\$32,350	\$50,091
WTP Operator	4		211	\$32,350	\$50,091
Chief WWTP Operator	1		218	\$46,112	\$69,612
WWTP Lab Technician	0		211	\$32,350	\$50,091
WWTP Operator	3		211	\$32,350	\$50,091
Chief Pump Station Technician	1		216	\$41,694	\$62,944
Pump Station Technician	5		211	\$32,350	\$50,091
Field Inspector	1				
Inventory Control/Field Technician	2		211	\$32,350	\$50,091
Distribution and Collection Supervisor	1		212	\$34,043	\$51,641
Crew Leader	6		213	\$35,820	\$54,075
Equipment Operator II	2		209	\$29,200	\$45,212
Locator - water and sewer lines	1		209	\$29,200	\$45,212
Service Worker	10		206	\$25,108	\$31,713
Customer Data Manager	1		212	\$34,043	\$51,641

FY 2016 Pay Plan
City of Sevierville

Pay Grade	Class Title	FY 2016 Minimum	FY 2016 Maximum	FY 2016 Hrly Min	FY 2016 Hrly Max
201	ATTENDANT I FITNESS INSTRUCTOR LIFEGUARD MAINTENANCE WORKER I OFFICE ASSISTANT RECREATION COORDINATOR RESERVE FIREFIGHTER RESERVE POLICE OFFICER STARTER/RANGER	\$15,080	\$29,236	\$7.25	\$14.63
203	ATTENDANT II MECHANIC I	\$21,373	\$33,942	\$10.28	\$16.32
204	LIFEGUARD/INSTRUCTOR	\$22,526	\$35,777	\$10.83	\$17.20
205		\$23,631	\$37,528	\$11.36	\$18.04
206	CASHIER/CLERK COURT CLERK MAINTENANCE WORKER II METER READER I OFFICE SPECIALIST RECORDS CLERK SERVICE WORKER	\$25,108	\$39,873	\$12.07	\$19.17
207	CAFÉ SUPERVISOR EQUIPMENT OPERATOR I IPS WORKER COORDINATOR	\$26,438	\$40,938	\$12.71	\$19.68
208	ANIMAL CONTROL OFFICER IRRIGATION TECHNICIAN MECHANIC II METER READER II SAFETY OFFICER	\$27,735	\$42,944	\$13.33	\$20.65
209	ADMINISTRATIVE ASSISTANT EQUIPMENT OPERATOR II PARTS TECHNICIAN UTILITY LOCATOR TECHNICIAN TRADESWORKER	\$29,200	\$45,212	\$14.04	\$21.74
210	ACCOUNTING TECHNICIAN CODE ENFORCEMENT OFFICER DISPATCHER PUMP TECHNICIAN I	\$30,737	\$47,593	\$14.78	\$22.88
211	ADMINISTRATIVE COORDINATOR COMPUTER TECHNICIAN ENGINEERING TECHNICIAN FINANCE TECHNICIAN FIREFIGHTER FITNESS SUPERVISOR INVENTORY CONTROL/FIELD INSPECTOR MECHANIC III POLICE OFFICER I PUMP TECHNICIAN II RECREATION FIELD SERVICE SUPERVISOR SIGN TECHNICIAN WTP LAB TECHNICIAN WTP OPERATOR WWTP LAB TECHNICIAN WWTP LAB OPERATOR	\$32,350	\$50,090	\$15.55	\$24.08
212	ACCOUNTS RECEIVABLE SUPERVISOR ASST GOLF COURSE SUPERINTENDENT CIVIC CENTER SUPERVISOR COURSE OPERATIONS SUPERVISOR CUSTOMER DATA MANAGER CUSTOMER SERVICE SUPERVISOR EVENT CENTER FOREMAN GOLF COURSE SPECIALIST	\$34,043	\$52,713	\$16.37	\$25.34

FY 2016 Pay Plan
City of Sevierville

Pay Grade	Class Title	FY 2016 Minimum	FY 2016 Maximum	FY 2016 Hrly Min	FY 2016 Hrly Max
213	LANDSCAPE SPECIALIST MECHANIC IV RECREATION SUPERVISOR SOLID WASTE SUPERVISOR STREET SUPERVISOR	\$35,820	\$54,075	\$17.22	\$26.00
214	CREW LEADER ENGINEERING TECHNICIAN II FIELD INSPECTOR FIRE INSPECTOR FIREFIGHTER/EMT POLICE OFFICER II STORMWATER TECHNICIAN	\$37,731	\$56,959	\$18.14	\$27.38
215	POLICE SPECIALIST/DETECTIVE	\$39,642	\$59,843	\$19.06	\$28.77
216	ACCOUNTANT BUILDING INSPECTOR EVENT COORDINATOR FIRE LIEUTENANT POLICE SERGEANT	\$41,694	\$62,944	\$20.05	\$30.26
217	EVENTS CENTER BUILDING SUPERINTENDENT FIELD SUPERVISOR GIS COORDINATOR GOLF COURSE FOOD & BEVERAGE MANAGER PUMP STATION SUPERVISOR TRAFFIC CONTROL SUPERVISOR	\$43,850	\$66,196	\$21.08	\$31.83
218	ACCOUNTING MANAGER ADMINISTRATIVE SERVICE MANAGER EVENT CNTR SALES COORDINATOR FIRE CAPTAIN FLEET MANAGER GOLF PROFESSIONAL PARKS & FACILITIES SUPERINTENDENT PIO/SPECIAL PROJECTS COORDINATOR. PLANNER I RECREATION SUPERINTENDENT	\$46,112	\$69,612	\$22.17	\$33.47
219	CHIEF BUILDING INSPECTOR CHIEF WWTP OPERATOR CHIEF WTP OPERATOR FIRE MARSHAL FIRE TRAINER HUMAN RESOURCES MANAGER POLICE LIEUTENANT RISK MANAGER SYSTEMS ANALYST	\$48,485	\$73,195	\$23.31	\$35.19
221	FIELD OPERATIONS MANAGER GOLF COURSE SUPERINTENDENT PROJECT MANAGER/PURCHASING AGENT PROJECT MANAGER/CITY SURVEYOR PUBLIC WORKS SUPERINTENDENT	\$53,593	\$80,905	\$25.77	\$38.90
222	FACILITIES MANAGER SR. PLANNER	\$56,406	\$85,152	\$27.12	\$40.94
223	POLICE CAPTAIN	\$59,218	\$89,399	\$28.47	\$42.98
224	BUILDING & CODE COMPLIANCE DIRECTOR FIRE CHIEF GOLF DIRECTOR INFORMATION SERVICES DIRECTOR PARKS AND RECREATION DIRECTOR PLANNING DIRECTOR	\$62,243	\$91,611	\$29.92	\$44.04
225	WATER DEPARTMENT DIRECTOR	\$65,417	\$96,284	\$31.45	\$46.29
226	PUBLIC WORKS DIRECTOR	\$68,748	\$101,187	\$33.05	\$48.65
227	PUBLIC WORKS DIRECTOR	\$72,244	\$106,333	\$34.73	\$51.12

FY 2016 Pay Plan
 City of Sevierville

Pay Grade	Class Title	FY 2016 Minimum	FY 2016 Maximum	FY 2016 Hrly Min	FY 2016 Hrly Max
229	EVENTS CENTER DIRECTOR POLICE CHIEF	\$81,640	\$114,845	\$39.25	\$55.21
230	ASST. CITY ADMINISTRATOR CFO/CITY RECORDER	\$83,811	\$123,356	\$40.29	\$59.31

PLANNING AND ZONING FEES

Site Plan Review (City and Planning Region)	
Project less than or equal to 1 acre	\$100.00
Project greater than 1 acre and less than or equal to 2 acres	\$250.00
Project of more than 2 acres	\$250.00
	\$15/acre or portion thereof
Rezoning	\$250.00
Variance	\$100.00
Subdivision or PUD (City and Planning Region)	
1-2 Lots or Units	\$ 50.00
3-10 Lots or Units	\$100.00
Each additional lot over 10	\$ 5.00
Zoning Maps	\$ 20.00
Sevierville Zoning Ordinance	\$ 10.00
Bundle Package (includes all planning fees necessary)	\$300.00

BUILDING PERMIT FEES

Total Valuation*	Fee
\$2,000 and less	\$30.00 base fee
\$2,001 - \$50,000	\$30.00 for the first \$2,000 plus \$5.00 for each additional thousand or fraction thereof.
\$50,001 - \$100,000	\$270.00 for the first \$50,000 plus \$4.00 for each additional thousand or fraction thereof.
\$100,001 - \$500,000	\$470.00 for the first \$100,000 plus \$3.00 for each additional thousand or fraction thereof.
\$500,001 and up	\$1,670 for the first \$500,000 plus \$2.00 for each additional thousand or fraction thereof.

If the values provided to this department for any project are determined to be unusually low by current standards, the Building Official reserves the right to determine the cost of the project and apply the appropriate permit fees. (Fees for a single family dwelling will be calculated based on a minimum of \$85.00 per sq ft. and garages & unfinished basements are based on \$35.00 per sq ft).

Structure Moving Permit	\$100.00
Demolition Permit	\$100.00
Temporary Structures(less than 4999 sq ft)	\$ 25.00
(5000 sq ft – 999 sq ft)	\$ 50.00
(more than 10,000 sq ft)	\$100.00
Fees for Sign Permits are as follows:	\$ 25.00
\$25.00 per permit plus \$0.25 for each square foot.	
Temporary sign permits for 30 days	\$ 25.00
Reface an existing sign	\$ 25.00

Land Disturbance Permit

Project equal to or greater than 1 acres & less than 5 acres	\$ 125.00
Project equal to or greater than 5 acres & less than 20 acres	\$ 500.00
Project equal to or greater than 20 acres & less than 50 acres	\$1,500.00
Project equal to or greater than 50 acres & less than 150 acres	\$3,000.00
Project equal to or greater than 150 acres	\$5,000.00

POLICE FEES

Accident and Offense Reports	
Copies per Page	\$.15
Video	\$50.00
Audio	\$50.00
Email	\$.15
Digital Photo CD	\$25.00
Digital Photo Emailed	\$10.00

FINANCE FEES

Video/DVD	\$50.00
Copies per Page	\$.15
Credit Card Convenience Fee	\$ 1.00
Online Convenience Fee	Variable
Returned Check	\$20.00
Copies made for purpose of email or fax	\$.15
Credit/Debit Card Chargeback	\$20.00

FIRE FEES

CPR Class – per Person	\$20.00
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PUBLIC WORKS FEES

Construction within Right of Way Permit

\$25.00

Street Signs

Full Assembly (Includes STOP Sign, Two Street Name Signs, Post, Hardware, and Installation)	\$200.00
STOP Only and Other Signs (24x24 to 30x30 inches, includes Signs, Post, Hardware and Installation)	\$80.00
Other Signs (up to 24x24 inches, includes Sign, Post, Hardware and Installation)	\$80.00
Other Signs (36x36 inches and larger, includes sign, post, hardware and installation)	\$100.00

If post, hardware, and installation is not required, cost is half of above fees for sign blank only.

Solid Waste

Residential Curbside Collection for One Container	\$10.00 per month
Each Additional Container	\$10.00 per month
Commercial Curbside Collection for One Container	\$20.00 per month
Each Additional Container	\$20.00 per month
Extra Garbage Can	\$60.00
Reinstatement Fee	\$20.00

A residential establishment not billed through Water/Sewer must provide a \$25.00 deposit to begin service.

2 Yard Dumpster Collection	\$ 15.00 per pick-up
4 Yard Dumpster Collection	\$ 15.00 per pick-up
6 Yard Dumpster Collection	\$20.00 per pick-up
8 Yard Dumpster Collection	\$25.00 per pick-up
10 Yard Dumpster Collection	\$30.00 per pick-up
8 Yard Cardboard Dumpster Rental and Collection	\$20.00 per pick-up

If dumpster collection is requested for a non-scheduled collection, fee will be double the above rates.

4 Yard Dumpster Rental	\$10.00 per container
6 Yard Dumpster Rental	\$10.00 per container
8 Yard Dumpster Rental	\$10.00 per container

Special Load Collection (Bulk Rubbish/Brush) \$30.00 Haul Fee + Current Landfill Tipping Fee

Compactor/Roll-off (30+CY) Container Collection \$150.00 Haul Fee + Current Landfill Tipping Fee

14' Residential Demolition Roll-off (13CY) \$30.00 Haul Fee + Current Landfill Tipping Fee

14' Residential Demolition Roll-off Rental Fee \$20.00 per month (waived if container is emptied at least once during each 14 day period)

Private Hauler Collection Permit \$100 per year

**Department of Parks-Recreation
 Charges for FY 2016 (Effective May 22, 2015)**

Community Center: Membership Rates includes basketball, fitness center, pool and racquetball.

Hours of Operations: Mon-Fri 6am-8:30pm/Saturday 8am-1pm/Sunday 1pm-5pm
 (Closed Sundays June/July/August)

	Child/Senior	Adult
Daily	\$5.00	\$7.00
6-Months	\$60.00	\$80.00
Yearly	\$100.00	\$150.00
*Basketball only/daily	\$1.00	\$2.00

Aerobics: workout with certified instructors

	Senior	Adult
Aerobics Class	\$3.25	\$3.50
45 min. class daily	\$2.25	\$2.25
12 ticket pass	\$30.00	\$30.00
6 Months	\$75.00	\$75.00
Unlimited		

* 12 Ticket Passes must be used within 8 weeks. Expiration dates are noted on pass.

Blalock Natatorium: 25 meter, 6-lane indoor pool

	Child/ Senior	Adult
Spectator	\$1.50	\$1.50
Group Rate:		
10 or less kids 13 years and up	\$3.75 per child	
10 or less kids 12 and under	\$2.75 per child	
*Water Exercise	\$2.25	\$2.25
**Swim lessons	\$30.00	

*Individual Swim Lessons-\$5.50 @ 1/4hr/\$11.00 @ ½ hour

*Additional Lifeguard \$15.00 per hour.*Water Exercise fee is plus pool admission. **Swim lessons are as scheduled and fee is per person.

Racquetball: 1 air-conditioned court available.

Booklet-12 tickets \$40.00

Wallyball \$8.50

Children's Programs

- After School Program (per month)
\$75.00
- Summer Adventure (per one week session)
\$85.00
- Extended Program (per one week session)
\$25.00
- Spring Extreme
\$100.00
- Flurry of Fun
\$100.00

Bowling Center: 10 Lanes

Hours of Operation/ Monday-Saturday 11:30am-10pm/Sunday 1:00pm-5:00pm

(Closed on Sundays in June/July/August)

Child (14 and under) \$ 2.75 Adult \$3.00 Senior (60+) \$2.50

- ❖ Open bowl for all league bowlers \$2.25 anytime
- ❖ Employee open bowling \$1.50 anytime
- ❖ Shoe rental \$2.25 for public and \$1.25 for employee's
- ❖ Birthday Parties \$8.00 per person (1.50 hrs.).
- ❖ \$10.00 per person (2 hrs.)
- ❖ Bowling Center rental is \$225 per hour for regular, cosmic, or both (10-lanes/60people/\$75 for each additional ½ hour.
- ❖ Locker rental is \$30.00 per year
- ❖ School groups \$5 per child
- ❖ After School Game \$2.00
- ❖ Fall League \$8.25 per bowler
- ❖ Summer League \$7.25 per bowler
- ❖ Rent-A-Lane / includes shoe rental: \$20 per hr. (1hr=1 to 5 people)
- ❖ Corporate Rate hour and a half cosmic bowling \$225 (Meeting space available under Civic Center prices) Contact Nicole Sutton at 865-868-1893

Gymnasium: 7200 sq. feet full; 3600 square feet ½

Hourly Rate: \$ 35.00 per hour for ½; \$60.00 per full hour

Picnic Shelters: 5 picnic shelters available in city parks.

Capacity: 50 people, grills provided no electricity and/or water.

Hourly Rate: \$12.00 per hour.

Gazebos: 1 Gazebo located River Greenway and 1 located downtown Sevierville.

Hourly Rate: \$50.00 (4hrs).

Athletic Facilities/Leagues:

Adult Softball- \$275.00 (Fall-12 games)

Co-ed Softball- \$275.00 (Fall-12 games)

Volleyball League-\$125.00 (12 games)

One day usage \$25 per hour / with lights \$50 per hour

Base change \$25 during tournaments

Tournaments: \$150.00 deposit due tournament year. \$300.00 minimum to host.

1 field- \$100.00 per day, 2 fields \$ 150.00 per day, 3 fields -\$200.00 per day, 4 fields- \$ 225.00 per day, 5 fields-\$250.00 per day.

Tennis Courts: \$5.00 dollars per hour per court for private lessons/events. Note: Use of Courts by groups are determined by: TENNIS COURT USER POLICY-adopted November 2011

Family Aquatics Center: Hours of Operation are as follows:

Monday-Friday 11:00am-5:00pm

Saturday 11:00am-5:00pm

Sunday: 1:00pm-5:00pm

	<u>Child/ Senior</u>	<u>Adult</u>
Daily	\$4.00	\$5.00
Spectator	\$2.50	\$2.50
Group	\$2.25	\$3.00
Punch Card Pass-25 (No expiration on card)	\$38.00	\$50.00

After Hour Rentals: Sunday's only and 2 per month

24 no slide (3 lg) \$100.00

24 with slide (5 lg) \$125.00

25 no slide (4 lg) \$125.00

25 with slide (6 lg) \$150.00

51 no slide (6 lg) \$150.00

51 with slide (8 lg) \$200.00

Sevierville Civic Center

LeConte Auditorium- 2576 sq. ft.

Capacity: 300 theater-style, 200 banquet-style, 125 classroom-style

Hourly Rate: \$100.00 Day Rate (5-8 hours): \$500.00

Added \$100 cleaning deposit fee required (refundable)/Alcohol Deposit \$600 (refundable)

Council Hall -1120 sq. ft.

Capacity: 110 theater-style, 50-75 banquet-style, 50 classroom,-style

Hourly Rate: \$30.00 Day Rate (5-8 hours): \$150.00

Upper Conference Room A-110 sq. ft.

Capacity: up to 10 at conference table

Hourly Rate: \$12.00 Day Rate (5-8 Hours): \$60.00

Upper Conference Room B-110 sq. ft.

Capacity: up to 10 at conference table

Hourly Rate: \$12.00 Day Rate (5-8 Hours): \$60.00

Please note: Tables, chairs and set-up are included in rental price.

***Other Civic Center Rental Fees**

Description	Rate (5-8 Hours)	Hourly Rate	Day Rate
Lobby		\$20.00	\$100.00
Lobby with other rental		N/C	N/C
Kitchen		\$5.00	\$25.00
Screen (Council Hall only)		\$6.00	\$15.00
Flip Chart		\$6.00	\$15.00
Easel		\$6.00	\$15.00
Piano		N/A	\$20.00
Podium		N/A	\$20.00
Mirror / Disco Ball		\$10.00	\$50.00
24" TV w/ VCR & DVD		N/A	\$25.00
PowerPoint Projector		\$10.00	\$50.00
Sound System		N/A	\$25.00
Lighting		N/A	\$25.00
Sound System Technician (per hr.)		N/A	\$50.00
Lighting Technician (per hr.)		N/A	\$50.00

Parks-Recreation Food Operations (Items may be added or substituted based on Sales

Sandbagger Snacks:

Menu for : SANDBAGGER SNACKS

2016

<u>Item</u>	<u>Price</u>
Hot Dog	\$2.50
Chips	\$1.25
Candy	\$1.25
Pizza	\$4.00
Nachos	\$4.00
Bottled Drinks	\$2.00
Endless Cup of Coffee	\$1.50
Dip N' Dots	\$2.25
Pretzels	\$2.25

Sevierville
PARKS AND RECREATION
So much more than a walk in the park,

Family Aquatics Center / Softball Concessions/Youth Baseball-Softball Concessions:

Hotdog	\$2.50
Nacho	\$3.75
Nacho w/ chili	\$4.00
Drinks	\$2.00
Ice Cream	\$1.50
Dip N Dots	\$2.25
Potato Chips	\$1.25
Slush Puppies	\$2.25
Cup of Ice	\$0.50
Pickles	\$1.00
Candy	\$1.25
Hot Chocolate/Coffee	\$1.50

As per Ordinance No. 0-2003-017- These fees and charges have been reviewed by the applicable advisory board and a market study has been completed. Submitted by:

Bob Parker-Director of Parks and Recreation

City of Sevierville
Water & Sewer Department
CONNECTION FEES
FY 2016

All new buildings or building expansions **within the corporate limits**, the connection fees for water and sewer service are determined in accordance with the following schedules:

BASE TAP FEE		
WATER METER SIZE	WATER	SEWER
5/8 inch by 3/4 inch - SHORT SIDE	\$750.00	\$1,200.00
5/8 inch by 3/4 inch - LONG SIDE	\$1,500.00	\$2,400.00
1 inch and larger - SHORT SIDE	\$1,500.00 per inch diameter of water meter.	\$2,000.00 per inch diameter of water meter.
1 inch and larger - LONG SIDE	\$3,000.00 per inch diameter of water meter.	\$4,000.00 per inch diameter of water meter.
ACCESS FEE		
WATER METER SIZE	WATER	SEWER
5/8 inch by 3/4 inch	\$500.00	\$750.00
1 inch and larger	\$1,000.00 per inch diameter of water meter.	\$1,500.00 per inch diameter of water meter.

In addition to the above Base Tap and Access Fees, add-on fees are assessed for each establishment as listed below:

ADD-ON FEE		
TYPE OF ESTABLISHMENT	WATER	SEWER
Duplex, triplex, condominium or other multi-unit residential complex.	Base fee for first unit plus \$200.00 for each additional unit.	Base fee for first unit plus \$200.00 for each additional unit.
Industrial facility (domestic waste only).	Base fee plus \$40.00 per employee.	Base fee plus \$40.00 per employee.
Motels, hotels, and similar type units.	Base fee plus \$150.00 per unit.	Base fee plus \$150.00 per unit.
Restaurants.	Base fee plus \$40.00 per seat.	Base fee plus \$40.00 per seat.
Self-service laundries.	Base fee plus \$200.00 per washer or cleaning unit.	Base fee plus \$200.00 per washer or cleaning unit.
Service stations.	Base fee plus \$300.00 per pump.	Base fee plus \$300.00 per pump.
Theaters and movies-live performances.	Base fee plus \$10.00 per seat.	Base fee plus \$10.00 per seat.
Shopping centers, commercial stores and similar type developments.	Base fee plus \$40.00 per 1,000 square feet of floor area under roof.	Base fee plus \$40.00 per 1,000 square feet of floor area under roof.
Schools.	Base fee plus \$25.00 per student.	Base fee plus \$25.00 per student.
Fire protection systems.	\$800.00 per inch diameter of connection (exempts base fee).	No charge.
Mobile Home Parks under single ownership.	Base fee for first unit plus \$400.00 for each additional unit.	Base fee for first unit plus \$500.00 for each additional unit.
Car Wash.	Base fee plus \$1,000.00 per bay.	Base fee plus \$1,000.00 per bay.
Camp Ground.	Base fee plus \$50.00 per camp site.	Base fee plus \$50.00 per camp site.

NOTES:

1. Fees, except access fees, for locations OUTSIDE the city limits are 1-1/2 times the above rates.
2. Low pressure systems will require an E/One Pump. Additional cost of the E/One Pump plus installation charges are to be paid by Owner/Developer. The cost of an E/One Pump System for an individual property may vary depending on the size and the number of pumps needed for this service. The cost is in addition to the required sewer tap fees.
3. Water and sewer connections that are installed by the Developer and are to City of Sevierville Standard Specifications for Water System/Wastewater System Construction will be charged at "short side" rates.
4. These fees became effective July 1, 2008.

City of Sevierville
Water & Sewer Department
CONNECTION FEES
FY 2016

All new buildings or building expansions **outside the corporate limits**, the connection fees for water and sewer service are determined in accordance with the following schedules:

BASE TAP FEE		
WATER METER SIZE	WATER	SEWER
5/8 inch by 3/4 inch - SHORT SIDE	\$1,125.00	\$1,800.00
5/8 inch by 3/4 inch - LONG SIDE	\$2,250.00	\$3,600.00
1 inch and larger - SHORT SIDE	\$2,250.00 per inch diameter of water meter.	\$3,000.00 per inch diameter of water meter.
1 inch and larger - LONG SIDE	\$4,500.00 per inch diameter of water meter.	\$6,000.00 per inch diameter of water meter.
ACCESS FEE		
WATER METER SIZE	WATER	SEWER
5/8 inch by 3/4 inch	\$500.00	\$750.00
1 inch and larger	\$1,000.00 per inch diameter of water meter.	\$1,500.00 per inch diameter of water meter.

In addition to the above Base Tap and Access Fees, add-on fees are assessed for each establishment as listed below:

ADD-ON FEE		
TYPE OF ESTABLISHMENT	WATER	SEWER
Duplex, triplex, condominium or other multi-unit residential complex.	Base fee for first unit plus \$300.00 for each additional unit.	Base fee for first unit plus \$300.00 for each additional unit.
Industrial facility (domestic waste only).	Base fee plus \$60.00 per employee.	Base fee plus \$60.00 per employee.
Motels, hotels, and similar type units.	Base fee plus \$225.00 per unit.	Base fee plus \$225.00 per unit.
Restaurants.	Base fee plus \$60.00 per seat.	Base fee plus \$60.00 per seat.
Self-service laundries.	Base fee plus \$300.00 per washer or cleaning unit.	Base fee plus \$300.00 per washer or cleaning unit.
Service stations.	Base fee plus \$450.00 per pump.	Base fee plus \$450.00 per pump.
Theaters and movies - live performances.	Base fee plus \$15.00 per seat.	Base fee plus \$15.00 per seat.
Shopping centers, commercial stores and similar type developments.	Base fee plus \$60.00 per 1,000 square feet of floor area under roof.	Base fee plus \$60.00 per 1,000 square feet of floor area under roof.
Schools.	Base fee plus \$37.50 per student.	Base fee plus \$37.50 per student.
Fire protection systems.	\$1,200.00 per inch diameter of connection (exempts base fee).	No charge.
Mobile Home Parks under single ownership.	Base fee for first unit plus \$600.00 for each additional unit.	Base fee for first unit plus \$750.00 for each additional unit.
Car Wash.	Base fee plus \$1,500.00 per bay.	Base fee plus \$1,500.00 per bay.
Camp Ground.	Base fee plus \$75.00 per camp site.	Base fee plus \$75.00 per camp site.

NOTES:

1. Low pressure systems will require an E/One Pump. Additional cost of the E/One Pump plus installation charges are to be paid by Owner/Developer. The cost of an E/One Pump System for an individual property may vary depending on the size and the number of pumps needed for this service. The cost is in addition to the required sewer tap fees.
2. Water and sewer connections that are installed by the Developer and are to City of Sevierville Standard Specifications for Water System/Wastewater System Construction will be charged at "short side" rates.
3. These fees became effective July 1, 2008.

Sevierville Events Center

RATE SCHEDULE TRADE SHOWS, COMPETITIVE ARTS EVENTS & LARGE RETREATS

Area	Gross Sq. Ft.	Rate per Day	Rate per Move-In Move-Out
Exhibit Hall A&B	108,261	\$7,000	\$3,500
Exhibit Hall A	41,756	\$3,000	\$1,500
Exhibit Hall B	66,485	\$4,000	\$2,000
Multi-Purpose ABCD	19,290	\$3,000	\$1,500
Multi-Purpose A	4,832	Contact Facility For Rates ↓	
Multi-Purpose B	4,813		
Multi-Purpose C	4,813		
Multi-Purpose D	4,832		
Outdoor Area	120,000 s/f	\$1,250	

- Rates are subject to annual adjustment.
- Small rooms available with rental of Exhibit Hall and/or Multi-Purpose room.

Rates are subject to annual adjustment and negotiation



ADDITIONAL EQUIPMENT AND/OR ADDITIONAL SPACE REQUEST FORM

Client / Show _____ Contract No. _____ Event Move-In Date _____

Quantity	Product	Rate	Total
	Chairs	\$ 1.00	
	Tables (No skirt or tablecloth) - 6 feet	\$ 6.00	
	Tables (No skirt or tablecloth) - 8 feet	\$ 8.00	
	Tables (No skirt or tablecloth) - 6 feet with modesty panel	\$ 6.00	
	Tables (No skirt or tablecloth) - 60" Rounds	\$ 10.00	
	Stage - per square foot	\$ 1.00	
	Microphone - Wired	\$ 45.00	
	Microphone - Wireless	\$ 75.00	
	House Sound Board	\$ 75.00	
	House Employee - Patch Fee	\$ 75.00	
	Ballroom A	\$ 750.00	
	Ballroom B	\$ 750.00	
	Ballroom C	\$ 750.00	
	Ballroom D	\$ 750.00	
	Meeting Room A	\$ 250.00	
	Meeting Room B	\$ 250.00	
	Meeting Room C & D	\$ 500.00	
	Meeting Room C1	\$ 250.00	
	Meeting Room C2	\$ 250.00	
	Exhibit Hall A	\$ 3,000.00	
	Exhibit Hall B	\$ 4,000.00	
	Move In/MoveOut Days	Half Price Room Cost	
	EMT (per EMT per hour - Minimum 4 hours)	\$ 30.00	
	Police officer (per officer per hour - Minimum 4 hours)	\$ 30.00	
	Parking Buyout / per space	\$ 3.00	
	TOTAL DUE		

Show Personnel Requesting Additions

Date

Approved By: Name and title

Date

We are requesting additional equipment that we will require for our show. We understand these charges are in addition to the signed lease on file. We further understand that these charges are due and payable at time of signing.

Event Coordinator

Date

Rates are subject to annual adjustment and negotiation