



CITY OF KNOXVILLE
INDYA KINCANNON, MAYOR



FY 2020 / 2021 PROPOSED OPERATING BUDGET

**Fiscal Year 2020-2021
Adopted Annual Operating Budget
City of Knoxville, Tennessee**

Mayor
Indya Kincannon

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District Two:	Andrew Roberto
District Three:	Seema Singh
District Four:	Lauren Rider
District Five:	Charles Thomas
District Six:	Gwen McKenzie, Vice Mayor
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At-Large:	Janet Testerman
At-Large:	Amelia Parker

Deputies to the Mayor

David Brace, Chief Operating Officer
Erin Gill, Chief Policy Officer
Stephanie Welch, Chief Economic and Community Development Officer

A special thank you to all the departments that contributed to this document.
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City of Knoxville
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Executive Summary

This section provides an overview of some of the major initiatives of the Fiscal Year 2020-2021 (FY 20/21) budget, describes some of the factors that have impacted the preparation of this budget, and highlights some of the significant changes between this budget and the prior year budget. More detailed explanations of these changes are found later in the document.

Investing in Our City, Investing in People

The FY 20/21 budget, like all budgets, serves two main functions. First, the budget serves as the legal authority for the City to spend funds. Secondly, and perhaps more importantly, the budget reflects the values of our City and serves as a guide for how we will advance and deliver on our key priorities.

The core values of Mayor Kincannon's administration are reflected in four key themes that shape and drive this budget through the strategies and investments the City will prioritize in the coming year.

- Public Safety
- Healthy and Connected Neighborhoods
- A Clean and Resilient Future
- Thriving Businesses and Good Jobs

When we invest public funds, we are investing in the continued growth and improvement of our community and in the people who live, work, and visit Knoxville. Our budgeting decisions today have a lasting impact: good decisions create economic returns and enhanced quality of life, while poor decisions can limit future flexibility and create unanticipated consequences. This budget reflects a responsible and forward-looking investment in our city and our people to allow for responsible economic growth and revitalization. However, it is also one that respects fiscal constraints, which are especially tight in light of the COVID-19 pandemic facing communities around the world.

General Overview

Despite reductions in revenue, the FY 20/21 proposed budget continues to provide the citizens of Knoxville with core services and infrastructure. Capital expenditures are reduced relative to previous years. However, City expenditures continue to grow primarily as a result of salary increases and higher operating costs. There is no tax increase proposed.

Several major factors affect the FY 20/21 budget. The COVID-19 pandemic is projected to negatively affect market-driven sources of revenue for the first part of FY 20/21. Such revenues are expected to be significantly lower during the first quarter and part of the second quarter of FY 20/21. Specifically, due to declines in consumer spending within City limits, hotel/motel taxes, state shared sales taxes, local option sales taxes, tourism development zone revenue, and others are projected to be significantly lower than in recent years. Simultaneously, sources of revenue derived from numerous City facilities and programs are forecasted to be lower. For example, revenue from City owned golf courses, parks and recreation programs, the Convention Center, the Knoxville Civic Auditorium and Coliseum, and other smaller programs are negatively affected and must be supplemented to a greater extent by the General Fund. This decline in revenue has necessitated the deferment of many desired projects and programs until revenues recover in future years.

Additionally, growth in property tax collections is expected to remain relatively small. Modest growth is expected in real property while personal property and revenue from public utility values such as AT&T, trucking firms, etc. assessed by the State, are expected to decline. The low growth in property values is a significant factor that creates long-term impact on this year's as well as future years' budgets. On a positive note, some growth is expected in the payment in lieu of taxes (PILOT) by the Knoxville Utilities Board (KUB).

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An important budgeting principle is to work as efficiently as possible and minimize the demands upon the taxpayers. As such, the adopted property tax rate for FY 20/21 is \$2.4638 per hundred dollars of assessed value, and is unchanged from the prior year. In FY 20/21, \$0.4521 goes to the Debt Service fund and \$2.0117 goes to the General Fund. When adjusted for the impact of inflation and countywide reappraisals, the adopted tax rate is actually lower than it was ten years go.

The total operating budget in FY 20/21 is \$434,892,430. The net budget (i.e., excluding inter-fund transfers and charges which are effectively double counted within the budget) is \$334,403,470. The budget for the General Fund, which is the main operating fund of the City, equals \$234,589,040.

The total budget decreases by \$8,865,200 (2.00%) when compared to the FY 19/20 budget. This decline is largely attributable to a drop in the amount of capital spending between FY 19/20 and FY 20/21. The capital spending for FY 20/21 totals \$24,073,540 which is a reduction of \$12,050,150 from FY 19/20. This 33.4% reduction in proposed capital costs is a direct result of reduced revenues triggered by the COVID-19 pandemic and the need to be conservative based on lower revenues. Note, however, that the City plans to issue approximately \$65 million in debt during the Fall of FY 20/21 for debt that has already been approved by Council via resolutions. The net budget, likewise, decreases by \$1,834,220 for the same reason (conservative budgeting based on the pandemic). The General Fund budget is up by \$3,493,860 (1.51%) due to higher salary, benefits, and operating expenses.

Budgeted personnel for FY 20/21 total 1,566 full-time positions and 33 part-time positions. This represents an increase of one full-time position (a Deputy Director for the Knoxville-Knox County Emergency Management Agency) and no change in the number of part-time positions.

An important administrative objective is to ensure that the City's employees are paid competitively. The budget includes a salary increase of two and a half percent (2.5%) for employees. Additionally, \$200,000 is provided to fund a compensation study in order to review the City's current compensation plan and recommend changes to help the City to remain competitive as an employer.

The budget, in accordance with the charter and sound financial practice, fully funds the annual required pension contribution and enables the plan to remain actuarially sound. Total budgeted contributions to the pension plan are approximately \$30.36 million, which reflects normal contributions and the amortization of the unfunded pension liability. This represents an increase of approximately \$530,000 when compared to FY 19/20. Most of this increase is in the amortization of the unfunded pension liability, itemized separately in the budget. The increase is primarily due to plan performance, and residual factors such as past changes in actuarial assumptions of the plan, such as a lowering of the discount rate and longer life expectancy of participants.

Public Safety

Public Safety is a primary and core function of City government. Our community cannot thrive unless residents are safe and secure, and Police, Fire and other safety functions have the staff and financial resources needed to protect our residents and businesses. As in the past, the largest portion of the budget is devoted to the operations of the Police and Fire Departments. The proposed budget includes \$1.053 million in new capital funding for the Police and Fire Departments, which will be utilized to upgrade workstations and workspaces, improve training facilities, and purchase rescue equipment, heart monitors/defibrillators, emergency response vehicles, and other equipment designed to help police officers and firefighters perform their duties. The operating budget includes additional funding of \$746,400 to support the deployment of body-worn and in-car cameras for all patrol offices, including the software and staffing to support this investment in police transparency and accountability.

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In addition to investing in the Police and Fire, the City continues working with Knox County and other community partners at a pre-arrest diversion facility for individuals with mental health and substance abuse issues. The budget includes \$593,700, an increase of \$9,750, for the operations of the Behavioral Health Urgent Care Center that will ensure public safety and continuity of care for those served. Additionally, \$60,000 in funding is provided to the Metro Drug Coalition.

Another important aspect of public safety are the functions performed by the Knoxville-Knox County Emergency Management Agency (KEMA) during emergency situations. As such, the City and Knox County will jointly fund a new Mobile Command Post vehicle at a total cost of just over \$1.4M and will fund a Deputy Director position for KEMA.

Critically, this budget maintains support for ongoing maintenance of core infrastructure to keep the public safe. In addition to \$6.8 million in direct funding for paving of streets and City properties, the budget continues annual funding for the bridge replacement program in the amount of \$650,000 and designates \$535,000 specifically for traffic signal systems maintenance. This budget also includes \$400,000 to continue ADA accessibility improvements in our public facilities.

Healthy and Connected Neighborhoods

Our City is strongest when our people and neighborhoods are healthy and connected, both physically and socially. In addition to investing in amenities such as sidewalks and greenways, parks to play in, and safe streets, the City works to ensure that our neighborhoods are inclusive, livable and affordable.

The FY 20/21 budget continues to fund the Office of Neighborhoods to work with neighborhood groups to help strengthen the social fabric of our community. Through the work of this team and neighborhoods across the city, Knoxville's Neighborhoods Conference has grown into a successful annual event. This budget includes an additional \$19,000 to support the Neighborhoods Conference.

Especially now, the need for affordable housing throughout our community is clear. This budget continues the City's investment in the Affordable Rental Development Fund, with \$2.5 million allocated to support the creation of new affordable and workforce rental housing. The budget appropriates \$4.5 million to assist the Knoxville Community Development Corporation (KCDC) in the revitalization of the Austin Homes community. It also includes \$500,000 in new funding to support development of a master plan to improve housing and amenities in the Western Heights Neighborhood. This budget continues the City's support for emergency solutions grants to serve those who are currently experiencing homelessness in our community.

The FY 20/21 budget invests in neighborhood scale amenity improvements and revitalization across the community. The FY 20/21 budget includes \$300,000 for ball field, tennis court and playground improvements in parks throughout the City and \$500,000 for critical repairs on the Third Creek Greenway. Additionally, \$200,000 is provided for improvements at Inskip Pool and \$250,000 is allocated to support Fountain City Park improvements.

To the east, funding is allocated to support improvements in Burlington and begin design and planning to better connect neighborhoods such as Morningside with downtown and the Coliseum. To the south, \$1 million is allocated for streetscape improvements along Sevier Avenue, and another \$1 million to support infrastructure on Waterfront Drive that serves neighborhoods near the Suttree Landing Park. To the north, the proposed budget provides for \$100,000 for the Broadway Corridor Support Project to fund design services or small-scale community projects in the area spanning from Woodland Avenue to Interstate 640.

To enhance neighborhood connectivity, \$1,195,000 is budgeted for sidewalk safety, including investments in sidewalk repair, pedestrian infrastructure, and accessible curb cuts. Additionally, the

Executive Summary

budget continues to provide support for KAT, Knoxville's public transit system, in the amount of \$12.98 million in direct city support and grant match funding to operate buses, trolleys and para-transit service across the community.

Clean and Resilient Future

For over a decade, the City of Knoxville has worked to make Knoxville a greener, more sustainable city – one where the economy, environment, and community can thrive today and in the future. Even as we deal with the immediate challenges in front of us, it is also imperative to look ahead at what our community needs to thrive in the long-term. The City is committed to making Knoxville more sustainable and resilient to the threats and hazards that our community faces, including climate change.

This budget continues to support critical repairs to our City's storm-water infrastructure, including \$1.18 million for storm-water drainage improvements, emergency repairs, and dilapidated pipe remediation. Long-term, continued and expanded investment in this infrastructure will help our community be more resilient to flooding risks associated with extreme rain events.

Investments in the efficiency of municipal facilities through equipment and operational improvements reduce utility bills and create a return on investment for taxpayers while also reducing environmental impacts. In addition to continuing an annual investment of \$500,000 to support repairs and upgrades to roofs and heating, ventilation, and air conditioning (HVAC) equipment. The budget also creates a Sustainability Innovation Fund to support training and equipment that reduces utility costs at City facilities.

The FY 20/21 budget continues to invest in the Office of Sustainability, which guides the City's comprehensive sustainability efforts, including those to advance clean energy, reduce environmental impacts, and improve the efficiency of the City's fleet vehicles and buildings. In 2020, the City will convene local leaders and subject matter experts to participate in the Mayor's Climate Council and define strategies to achieve the City's goal of reducing greenhouse gas emissions 80% by 2050.

Thriving Businesses and Good Jobs

Knoxville must be a great place to work, to invest, and to start a business. We want to foster entrepreneurship, embrace innovation, and create an environment where businesses thrive. At the same time, we must strengthen career pathways and connect talented people to the tools and resources they need to support themselves and invest in their families.

As an employer, the City of Knoxville will lead by example. During FY 20/21, as in past years, the budget includes a salary increase of two and a half percent (2.5%) for employees and holds employee-paid healthcare costs constant. In order to support workforce development and diversity within our own operations, the budget continues to fund the Public Service Department's Second Chance program, which provides temporary employment and job skills to help formally incarcerated and/or homeless individuals connect with permanent jobs and career pathways.

In order to support business growth and development, the proposed budget includes \$400,000 for the "Path to Prosperity" (formerly Innovation Valley) initiative led by the Knoxville Chamber, and \$140,000 to support the Chamber's economic development efforts and the Knoxville Entrepreneur Center. The budget provides \$25,000 to the Maker's City initiative and also continues funding the Office of Business Support and the Business Liaison whose job is to assist businesses and cut the red tape in dealing with City government.

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Workforce development begins with investment in our youngest residents. The budget reaffirms our commitment to Knoxville's Community Schools Initiative, providing \$425,000 to assist Community Schools in center city neighborhoods.

The budget also includes \$70,000 in technology upgrades for City Recreation Centers, providing new locations and programming opportunities to increase broadband internet access for youth and adults in Knoxville. These technical upgrades will add Wi-Fi and provide public computers to assist those who do not have internet at home to search for jobs, prepare resumes, and connect to information that is otherwise difficult to obtain.

Non-profits provide critical partnership in meeting the needs of residents and helping support our community in many different ways. This budget includes funding of \$1,767,500 for Community Agency Grants that support the operation and capital improvements of 70 community and social service agencies whose work makes Knoxville a better, stronger city. Included in this amount is support for arts & cultural organizations, including the Knoxville Symphony, the Museum of Art, the Knoxville Opera, Beck Cultural Center, the Big Ears Festival and numerous other arts and cultural groups whose work helps Knoxville attract new talent and investment, while also improving the quality of life for our residents.

Conclusion

While the COVID-19 pandemic is projected to negatively affect many market-driven sources of revenue during FY 20/21, the City remains financially-sound and has developed a proposed budget that will continue to provide high quality core services for the citizens of the City of Knoxville. The remainder of this budget includes additional summary material, and a more detailed discussion of revenue and expenditure trends. It is hoped that these materials will provide the reader with a more thorough understanding of the operating budget.

BUDGET COMPARISON - ALL FUNDS

<u>Fund No.</u>	<u>Fund Name</u>	<u>Current Year Adopted Budget</u>	<u>Next Year Proposed Budget</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
100	General Fund	\$ 231,095,180	\$ 234,589,040	\$ 3,493,860	1.51%
	Special Revenue Funds				
201	State Street Aid	6,653,170	6,103,000	(550,170)	-8.27%
202	Community Improvement	90,000	90,000	-	0.00%
209	Abandoned Vehicle	853,020	876,030	23,010	2.70%
211	Animal Control	45,000	45,000	-	0.00%
213	City Court	2,387,380	1,981,340	(406,040)	-17.01%
216	City Inspections	2,806,910	2,994,230	187,320	6.67%
220	Stormwater	3,417,220	3,476,760	59,540	1.74%
230	Solid Waste	10,028,210	9,577,270	(450,940)	-4.50%
240	Miscellaneous Special Revenue	6,715,530	6,590,980	(124,550)	-1.85%
264	Home Grant	2,358,980	3,226,270	867,290	36.77%
290	Community Development Block Grants	2,139,590	2,221,800	82,210	3.84%
	Subtotal - Special Revenue Funds	37,495,010	37,182,680	(312,330)	-0.83%
	Debt Service Funds				
305	Debt Service Funds	25,681,310	22,200,760	(3,480,550)	-13.55%
306	Tax Increment	2,461,660	2,884,810	423,150	17.19%
	Subtotal - Debt Service Funds	28,142,970	25,085,570	(3,057,400)	-10.86%
401	Capital Projects Funds	36,123,690	24,073,540	(12,050,150)	-33.36%
	Enterprise Funds				
503	Public Assembly Facilities	7,106,590	8,321,390	1,214,800	17.09%
504	Metro Parking	5,497,000	5,067,700	(429,300)	-7.81%
506	Convention Center	20,963,400	19,926,530	(1,036,870)	-4.95%
507	Mass Transportation	26,977,510	28,366,820	1,389,310	5.15%
508	Municipal Golf Courses	1,448,530	1,505,420	56,890	3.93%
	Subtotal - Enterprise Funds	61,993,030	63,187,860	1,194,830	1.93%
	Internal Service Funds				
702	Fleet Services	15,041,730	15,395,460	353,730	2.35%
704	Risk Management	6,858,940	6,895,810	36,870	0.54%
705	Health Care	21,607,650	21,872,160	264,510	1.22%
706	Equipment Replacement	2,874,190	3,742,550	868,360	30.21%
707	City Buildings	2,525,240	2,867,760	342,520	13.56%
	Subtotal - Internal Service Funds	48,907,750	50,773,740	1,865,990	3.82%
	Grand Total - All Funds	<u>\$ 443,757,630</u>	<u>\$ 434,892,430</u>	<u>\$ (8,865,200)</u>	<u>-2.00%</u>

TOTAL EXPENDITURES BY DEPARTMENT

Department	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Grand Totals
Administration	\$ 5,117,720	\$ 193,670	\$ -	\$ 2,425,000	\$ -	\$ -	\$ 7,736,390
Finance	4,639,840	-	-	275,840	-	19,710	4,935,390
Employee Benefits & Risk Management	-	-	-	-	-	28,767,970	28,767,970
Information Systems	4,564,910	-	-	-	-	1,168,600	5,733,510
Community Development	3,559,020	8,488,170	-	4,900,000	-	-	16,947,190
Fleet Services	-	876,030	-	115,010	-	15,431,510	16,422,550
Public Services	25,477,640	10,437,680	-	645,000	-	289,990	36,850,310
Engineering	7,034,860	5,913,220	-	11,856,750	5,067,700	38,800	29,911,330
Inspections	862,550	2,994,230	-	140,700	-	-	3,997,480
Recreation	8,076,600	309,350	-	1,250,000	1,505,420	18,350	11,159,720
Mass Transportation	724,120	-	-	-	28,366,820	-	29,090,940
Law	2,066,090	-	-	-	-	-	2,066,090
Police	58,056,210	1,609,790	-	386,240	-	660,080	60,712,320
Emergency Management	-	723,490	-	1,412,500	-	-	2,135,990
Fire	42,222,770	10,250	-	666,500	-	961,400	43,860,920
Legislative	1,009,520	245,000	-	-	-	-	1,254,520
City Court	-	1,155,230	-	-	-	-	1,155,230
Civil Service	1,095,320	-	-	-	-	-	1,095,320
Convention Center	-	-	-	-	22,225,280	-	22,225,280
Public Assembly Facilities	-	-	-	-	6,022,640	37,830	6,060,470
Subtotal - Departmental	164,507,170	32,956,110	-	24,073,540	63,187,860	47,394,240	332,118,920
Nondepartmental:							
City Elections	10,000	-	-	-	-	-	10,000
City Buildings	-	-	-	-	-	2,867,760	2,867,760
Knoxville Partnership	641,300	-	-	-	-	-	641,300
Metropolitan Planning Commission	1,266,900	-	-	-	-	-	1,266,900
Knoxville Zoological Park	1,463,450	-	-	-	-	-	1,463,450
Agency Grants	1,767,500	-	-	-	-	-	1,767,500
Tax Increments	-	-	2,884,810	-	-	-	2,884,810
Waterfront	794,450	-	-	-	-	-	794,450
Community Action Committee	968,640	-	-	-	-	-	968,640
Debt Service	-	-	12,000,760	-	-	-	12,000,760
Reserve	2,315,000	-	-	-	-	-	2,315,000
Other Non-departmental Expenditures	20,052,970	-	-	-	-	-	20,052,970
Transfers	40,801,660	4,226,570	10,200,000	-	-	511,740	55,739,970
	70,081,870	4,226,570	25,085,570	-	-	3,379,500	102,773,510
Grand Total's	\$ 234,589,040	\$ 37,182,680	\$ 25,085,570	\$ 24,073,540	\$ 63,187,860	\$ 50,773,740	\$ 434,892,430

City of Knoxville
NET BUDGET

Fund No.	Fund Name	Next Year Proposed Budget	Less Interfund Transfers Out	Less Interfund Charges Out	Net Budget
100	General Fund	\$ 234,589,040	\$ (40,801,660)	-	\$ 193,787,380
	Special Revenue Funds				
201	State Street Aid	6,103,000	(3,112,740)	-	2,990,260
202	Community Improvement	90,000	-	-	90,000
209	Abandoned Vehicle	876,030	-	-	876,030
211	Animal Control	45,000	-	-	45,000
213	City Court	1,981,340	(826,110)	-	1,155,230
216	City Inspections	2,994,230	-	-	2,994,230
220	Stormwater	3,476,760	-	-	3,476,760
230	Solid Waste	9,577,270	-	-	9,577,270
240	Miscellaneous Special Revenue	6,590,980	(287,720)	-	6,303,260
264	Home Grant	3,226,270	-	-	3,226,270
290	Community Development Block Grants	2,221,800	-	-	2,221,800
	Subtotal - Special Revenue Funds	37,182,680	(4,226,570)	-	32,956,110
	Debt Service Funds				
305	Debt Service Funds	22,200,760	(10,200,000)	-	12,000,760
306	Tax Increment	2,884,810	-	-	2,884,810
	Subtotal - Debt Service Funds	25,085,570	(10,200,000)	-	14,885,570
401	Capital Projects Funds	24,073,540	-	-	24,073,540
	Enterprise Funds				
503	Public Assembly Facilities	8,321,390	-	-	8,321,390
504	Metro Parking	5,067,700	-	-	5,067,700
506	Convention Center	19,926,530	-	-	19,926,530
507	Mass Transportation	28,366,820	-	-	28,366,820
508	Municipal Golf Courses	1,505,420	-	-	1,505,420
	Subtotal - Enterprise Funds	63,187,860	-	-	63,187,860
	Internal Service Funds				
702	Fleet Services	15,395,460	(45,120)	(17,860,400)	(2,510,060)
704	Risk Management	6,895,810	-	(6,536,320)	359,490
705	Health Care	21,872,160	-	-	21,872,160
706	Equipment Replacement	3,742,550	(466,620)	(3,138,830)	137,100
707	City Buildings	2,867,760	-	(2,472,340)	395,420
	Subtotal - Internal Service Funds	50,773,740	(511,740)	(30,007,890)	20,254,110
	Grand Total - All Funds	<u>\$ 434,892,430</u>	<u>\$ (55,739,970)</u>	<u>\$ (30,007,890)</u>	<u>\$ 349,144,570</u>

NET REVENUES BY TYPE - ALL FUNDS

Fund No.	Fund Name	Taxes	Licenses & Permits	Intergovt. Revenue	Charges for Service	Fines & Forfeits	Miscellaneous Revenues
100	General Fund	\$ 195,925,180	\$ 355,540	\$ 21,773,010	\$ 1,963,940	\$ 659,810	\$ 1,612,670
201	State Street Aid	-	-	6,100,000	-	-	3,000
202	Community Improvement	-	-	-	-	-	-
209	Abandoned Vehicle	-	-	-	250,000	-	307,070
211	Animal Control	-	40,000	-	-	-	5,000
213	City Court	-	-	-	-	1,956,340	25,000
216	City Inspections	-	2,972,520	-	-	-	13,000
220	Stormwater	-	226,250	-	-	-	7,000
230	Solid Waste	-	-	83,000	1,900,000	-	151,000
240	Miscellaneous Special Revenue	-	-	532,600	257,680	748,900	379,140
264	Home Grant	-	-	1,151,270	-	-	500,000
290	Community Development Block Grants	-	-	1,761,800	-	-	100,000
305	Debt Service Funds	23,652,830	-	-	-	-	481,650
306	Tax Increment	-	-	-	-	-	-
401	Capital Projects Funds	-	-	2,083,000	-	-	2,206,250
503	Public Assembly Facilities	-	-	-	4,272,820	-	121,740
504	Metro Parking	-	-	-	2,667,280	350,000	1,142,450
506	Convention Center	5,438,810	-	10,569,320	5,584,740	-	628,480
507	Mass Transportation	-	-	3,330,800	7,049,100	-	2,500
508	Municipal Golf Courses	-	-	-	1,055,500	-	1,000
702	Fleet Services	-	-	-	17,670	-	73,500
704	Risk Management	-	-	-	47,950	-	311,540
705	Health Care	-	-	-	20,903,050	-	339,920
706	Equipment Replacement	-	-	-	-	-	30,000
707	City Buildings	-	-	-	-	-	95,500
Grand Total's		<u>\$ 225,016,820</u>	<u>\$ 3,594,310</u>	<u>\$ 47,384,800</u>	<u>\$ 45,969,730</u>	<u>\$ 3,715,050</u>	<u>\$ 8,537,410</u>
Percent of Net Revenues		64.45%	1.03%	13.57%	13.17%	1.06%	2.45%

		Other Financing Sources	Use Of (Additions to) Fund Balance	Net Revenues	Interfund Charges In	Interfund Transfers In	Total Revenues
100	General Fund	\$ -	\$ 11,472,780	\$ 233,762,930	\$ -	\$ 826,110	\$ 234,589,040
201	State Street Aid	-	-	6,103,000	-	-	6,103,000
202	Community Improvement	-	-	-	-	90,000	90,000
209	Abandoned Vehicle	-	118,960	676,030	-	200,000	876,030
211	Animal Control	-	-	45,000	-	-	45,000
213	City Court	-	-	1,981,340	-	-	1,981,340
216	City Inspections	-	8,710	2,994,230	-	-	2,994,230
220	Stormwater	-	-	233,250	-	3,243,510	3,476,760
230	Solid Waste	-	-	2,134,000	-	7,443,270	9,577,270
240	Miscellaneous Special Revenue	-	1,439,120	3,357,440	-	3,233,540	6,590,980
264	Home Grant	-	1,575,000	3,226,270	-	-	3,226,270
290	Community Development Block Grants	-	360,000	2,221,800	-	-	2,221,800
305	Debt Service Funds	-	(3,411,460)	20,723,020	-	1,477,740	22,200,760
306	Tax Increment	-	-	-	-	2,884,810	2,884,810
401	Capital Projects Funds	-	4,215,000	8,504,250	-	15,569,290	24,073,540
503	Public Assembly Facilities	-	1,189,260	5,583,820	-	2,737,570	8,321,390
504	Metro Parking	-	907,970	5,067,700	-	-	5,067,700
506	Convention Center	-	(6,028,880)	16,192,470	-	3,734,060	19,926,530
507	Mass Transportation	-	5,005,700	15,388,100	-	12,978,720	28,366,820
508	Municipal Golf Courses	-	56,680	1,113,180	-	392,240	1,505,420
702	Fleet Services	-	(2,556,110)	(2,464,940)	17,860,400	-	15,395,460
704	Risk Management	-	-	359,490	6,536,320	-	6,895,810
705	Health Care	-	-	21,242,970	-	629,190	21,872,160
706	Equipment Replacement	-	573,720	603,720	3,138,830	-	3,742,550
707	City Buildings	-	-	95,500	2,472,340	299,920	2,867,760
Grand Total's		<u>\$ -</u>	<u>\$ 14,926,450</u>	<u>\$ 349,144,570</u>	<u>\$ 30,007,890</u>	<u>\$ 55,739,970</u>	<u>\$ 434,892,430</u>
Percent of Net Revenues		0.00%	4.28%	100.00%			

NET EXPENDITURES BY TYPE - ALL FUNDS

Fund No.	Fund Name	Personal Services	Supplies	Other Expenses	Debt Service	Capital
100	General Fund	\$ 109,919,740	\$ 5,933,740	\$ 19,506,150	\$ -	\$ -
201	State Street Aid	-	-	2,990,260	-	-
202	Community Improvement	-	-	-	-	-
209	Abandoned Vehicle	460,040	12,700	352,790	-	-
211	Animal Control	-	10,000	28,000	-	-
213	City Court	876,340	67,710	198,750	-	-
216	City Inspections	2,411,610	56,990	173,960	-	-
220	Stormwater	2,902,930	82,020	140,000	-	-
230	Solid Waste	794,060	54,610	4,446,980	-	-
240	Miscellaneous Special Revenue	785,500	714,340	4,262,210	1,000	134,000
264	Home Grant	217,440	-	10,040	-	-
290	Community Development Block Grants	565,530	19,520	51,470	-	-
305	Debt Service Funds	-	-	-	12,000,760	-
306	Tax Increment	-	-	-	2,884,810	-
401	Capital Projects Funds	-	-	24,073,540	-	-
503	Public Assembly Facilities	-	-	6,837,610	-	9,000
504	Metro Parking	160,220	30,000	3,090,960	-	216,500
506	Convention Center	-	2,330	9,994,070	3,316,950	115,000
507	Mass Transportation	18,193,200	3,017,680	1,743,530	-	39,000
508	Municipal Golf Courses	-	-	1,318,420	-	50,000
702	Fleet Services	3,065,600	4,842,540	846,160	-	-
704	Risk Management	698,980	85,850	6,009,970	-	-
705	Health Care	321,800	59,410	21,362,960	-	-
706	Equipment Replacement	-	15,000	-	-	-
707	City Buildings	-	-	2,340,100	-	-
	Grand Total's	\$ 141,372,990	\$ 15,004,440	\$ 109,777,930	\$ 18,203,520	\$ 563,500
	Percent of Net Expenditures	40.49%	4.30%	31.44%	5.21%	0.16%
		Other Uses of Funds	Net Expenditures	Interfund Charges Out	Interfund Transfers Out	Total Expenditures
100	General Fund	\$ 32,297,870	\$ 167,657,500	\$ 26,129,880	\$ 40,801,660	\$ 234,589,040
201	State Street Aid	-	2,990,260	-	3,112,740	6,103,000
202	Community Improvement	90,000	90,000	-	-	90,000
209	Abandoned Vehicle	-	825,530	50,500	-	876,030
211	Animal Control	7,000	45,000	-	-	45,000
213	City Court	-	1,142,800	12,430	826,110	1,981,340
216	City Inspections	-	2,642,560	351,670	-	2,994,230
220	Stormwater	5,300	3,130,250	346,510	-	3,476,760
230	Solid Waste	3,384,300	8,679,950	897,320	-	9,577,270
240	Miscellaneous Special Revenue	380,300	6,277,350	25,910	287,720	6,590,980
264	Home Grant	2,995,330	3,222,810	3,460	-	3,226,270
290	Community Development Block Grants	1,548,020	2,184,540	37,260	-	2,221,800
305	Debt Service Funds	-	12,000,760	-	10,200,000	22,200,760
306	Tax Increment	-	2,884,810	-	-	2,884,810
401	Capital Projects Funds	-	24,073,540	-	-	24,073,540
503	Public Assembly Facilities	1,190,260	8,036,870	284,520	-	8,321,390
504	Metro Parking	1,519,600	5,017,280	50,420	-	5,067,700
506	Convention Center	6,253,140	19,681,490	245,040	-	19,926,530
507	Mass Transportation	5,006,450	27,999,860	366,960	-	28,366,820
508	Municipal Golf Courses	136,680	1,505,100	320	-	1,505,420
702	Fleet Services	6,125,340	14,879,640	470,700	45,120	15,395,460
704	Risk Management	1,670	6,796,470	99,340	-	6,895,810
705	Health Care	10,140	21,754,310	117,850	-	21,872,160
706	Equipment Replacement	3,260,930	3,275,930	-	466,620	3,742,550
707	City Buildings	9,860	2,349,960	517,800	-	2,867,760
	Subtotal - Internal Service Funds	9,407,940	49,056,310	1,205,690	511,740	50,773,740
	Grand Total's	\$ 64,222,190	\$ 349,144,570	\$ 30,007,890	\$ 55,739,970	\$ 434,892,430
	Percent of Net Expenditures	18.39%	100.00%			

City of Knoxville

SUMMARY OF INTERFUND CHARGES

From:		To:					Total's
From:	Fund No.	Fleet Services 702	Risk Management 704	Health Care 705	Fleet Replacement 706	City Building 707	
General Fund	100	\$ 16,404,490	\$ 5,619,250	\$ -	\$ 2,619,480	\$ 1,957,670	\$ 26,600,890
Abandoned Vehicles	209	24,200	12,750	-	13,550	4,500	55,000
City Court	213	-	11,520	-	910	7,950	20,380
City Inspections	216	97,430	69,950	-	5,220	185,690	358,290
Stormwater	220	100,640	122,010	-	25,330	108,690	356,670
Solid Waste	230	523,840	55,970	-	317,510	2,960	900,280
Miscellaneous Special Revenue	240	9,320	10,670	-	5,920	6,260	32,170
Home Grant	264	-	3,460	-	-	-	3,460
Community Development Block Grant	290	21,420	15,840	-	-	3,530	40,790
Public Assembly Facilities	503	237,120	34,080	-	13,320	18,850	303,370
Metro Parking	504	25,570	24,850	-	-	440	50,860
Convention Center	506	131,170	71,360	-	42,510	-	245,040
Mass Transportation	507	-	362,140	-	4,820	15,710	382,670
Municipal Golf Course	508	-	320	-	-	-	320
Fleet Services	702	281,470	99,520	-	85,060	16,430	482,480
Risk Management	704	3,730	17,970	-	5,180	49,470	76,350
Health Care	705	-	4,660	-	20	94,190	98,870
Total's		<u>\$ 17,860,400</u>	<u>\$ 6,536,320</u>	<u>\$ -</u>	<u>\$ 3,138,830</u>	<u>\$ 2,472,340</u>	<u>\$ 30,007,890</u>

City of Knoxville
SUMMARY OF INTERFUND TRANSFERS

To:		From:						Total's
From:	Fund No.	General Fund 100	State Street Aid 201	City Court 213	Misc. Special Revenue 240	Debt Service 305	Fleet Services 702	
General Fund	100	\$ -	\$ -	\$ 826,110	\$ -	\$ -	\$ -	\$ 826,110
Community Improvement	202	90,000	-	-	-	-	-	90,000
Abandoned Vehicles	209	200,000	-	-	-	-	-	200,000
City Court	213	-	-	-	-	-	-	-
City Inspections	216	-	-	-	-	-	-	-
Stormwater	220	3,243,510	-	-	-	-	-	3,243,510
Solid Waste	230	7,443,270	-	-	-	-	-	7,443,270
Miscellaneous Special Revenue	240	3,233,540	-	-	-	-	-	3,233,540
Home Grant	264	-	-	-	-	-	-	-
Community Development Block Grant	290	-	-	-	-	-	-	-
Debt Service Funds	305	-	1,477,740	-	-	-	-	1,477,740
Tax Increment	306	2,884,810	-	-	-	-	-	2,884,810
Capital Projects	401	2,934,830	1,635,000	-	287,720	10,200,000	511,740	15,569,290
Public Assembly Facilities	503	2,737,570	-	-	-	-	-	2,737,570
Metro Parking	504	-	-	-	-	-	-	-
Convention Center	506	3,734,060	-	-	-	-	-	3,734,060
Mass Transportation	507	12,978,720	-	-	-	-	-	12,978,720
Municipal Golf Course	508	392,240	-	-	-	-	-	392,240
Fleet Services	702	-	-	-	-	-	-	-
Risk Management	704	-	-	-	-	-	-	-
Health Care	705	629,190	-	-	-	-	-	629,190
City Buildings	707	299,920	-	-	-	-	-	299,920
Total's		<u>\$ 40,801,660</u>	<u>\$ 3,112,740</u>	<u>\$ 826,110</u>	<u>\$ 287,720</u>	<u>\$ 10,200,000</u>	<u>\$ 511,740</u>	<u>\$ 55,739,970</u>

Authorized Full Time Positions by Department

Fiscal Year 2020/21

Department	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Grand Total
Administration	38	-	-	-	38
Finance	44	-	-	-	44
Employee Benefits & Risk Management	-	-	-	13	13
Information Systems	29	-	-	-	29
Community Development	7	12	-	-	19
Fleet Services	-	10	-	45	55
Public Services	269	23	-	-	292
Engineering	58	31	3	-	92
Inspections	9	31	-	-	40
Recreation	43	-	-	-	43
KAT	-	-	1	-	1
Law	13	-	-	-	13
Police	514	5	-	-	519
Emergency Management	-	4	-	-	4
Fire	337	-	-	-	337
Legislative	3	-	-	-	3
City Court	-	14	-	-	14
Civil Service	10	-	-	-	10
Total - Full Time	<u>1,374</u>	<u>130</u>	<u>4</u>	<u>58</u>	<u>1,566</u>

Full Time Positions by Department

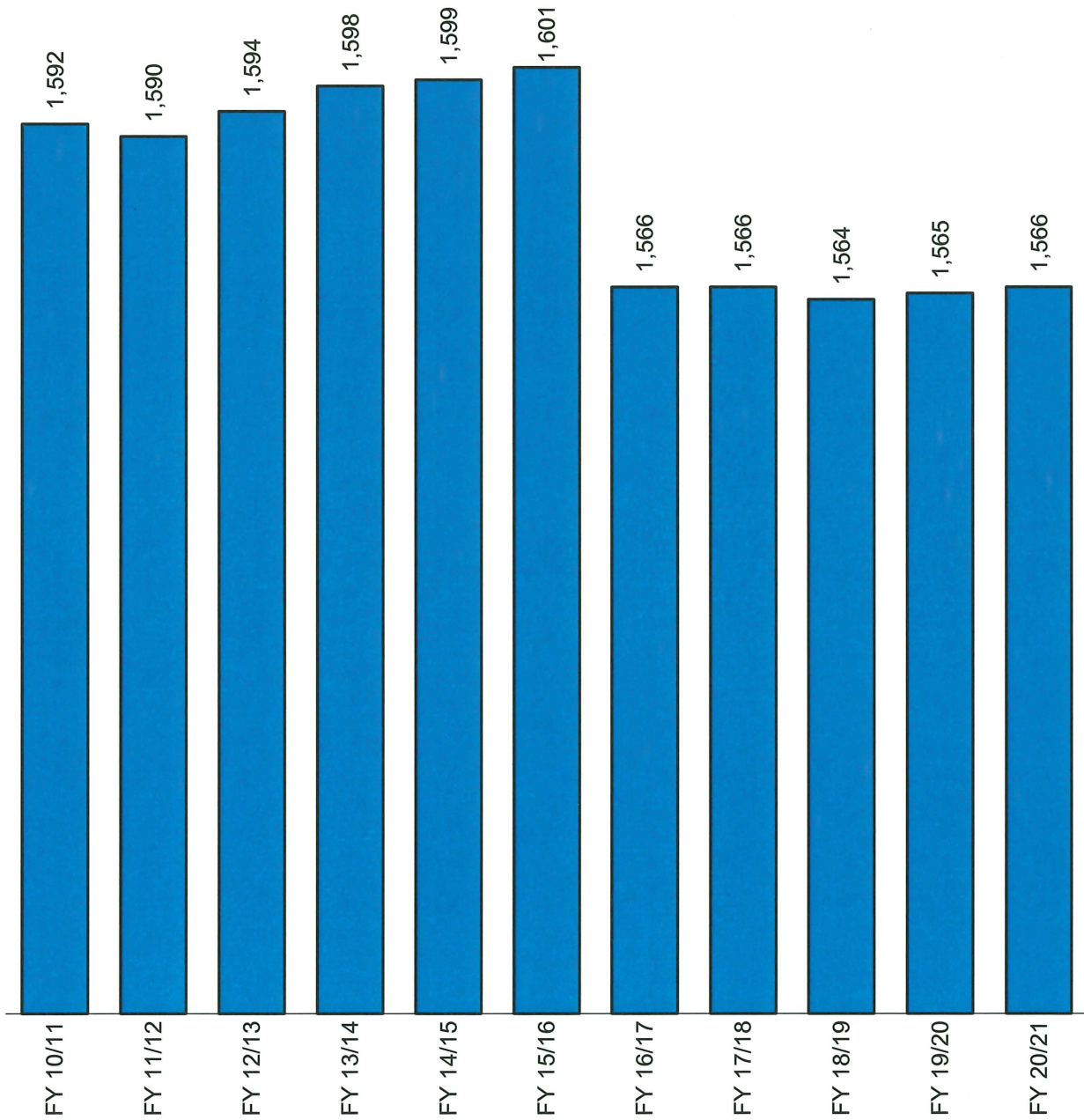
Fiscal Years 2016/17 - 2020/21

Department	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference 19/20 - 20/21
Administration	33	35	38	39	38	(1)
Finance	49	50	44	44	44	-
Employee Benefits & Risk Management	-	-	13	13	13	-
Information Systems	30	30	30	29	29	-
Development Services	-	-	-	-	-	-
Community Development	21	19	19	19	19	-
Fleet Services	54	54	54	55	55	-
South Knoxville Waterfront	-	-	-	-	-	-
Public Works	1	1	-	-	-	-
Public Services	292	292	292	292	292	-
Engineering	92	91	92	92	92	-
Inspections	40	40	39	39	40	1
Recreation	44	44	43	43	43	-
Knoxville Area Transit (KAT)	1	1	1	1	1	-
Law	21	21	13	13	13	-
Police	521	521	519 #	519	519	-
Emergency Management	3	3	3	3	4	1
Fire	337	337	337	337	337	-
Legislative	3	3	3	3	3	-
City Court	14	14	14	14	14	-
Civil Service	10	10	10	10	10	-
Public Assembly Facilities	-	-	-	-	-	-
GRAND TOTAL	<u>1,566</u>	<u>1,566</u>	<u>1,564</u>	<u>1,565</u>	<u>1,566</u>	<u>1</u>

In FY 17/18 the staff of the Family Justice Center were shifted from the Police Department to a separately run non-profit. The City continues to make a financial donation via contract with the non-profit.

Authorized Full Time Personnel

Fiscal Years 2011/12 – 2020/21



In FY 16/17 management of the Public Assembly Facilities was assumed by an independent contractor. Any remaining city employees became employees of the contractor. This change accounted for a reduction of thirty-three (33) positions and should be considered when making comparisons.

Changes in Full Time Budgeted Personnel

Fiscal Years 2016/17 – 2020/21



* In FY 16/17 management of the Codes Enforcement section shifted from Public Services to Inspections. This accounts for the gain of eleven (11) positions in Inspections with a corresponding reduction in Public Service.

In FY 16/17 management of the Public Assembly Facilities was assumed by an independent contractor. Any remaining city employees became employees of the contractor. This change accounts for a reduction of thirty-three (33) positions and should be considered when making comparisons.

In FY 17/18 Employee Benefits became a separate department. The information above shows a gain of thirteen (13) employees. Of this amount eight (8) were shifted from the Law Department and five (5) were shifted from Finance. The total net change was equal to zero.

Authorized Part Time Positions by Department

Fiscal Year 2020/21

Department	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Grand Total
Administration	1	-	-	-	1
Community Development	1	1	-	-	2
Engineering	1	1	-	-	2
Recreation	14	-	-	-	14
Police	3	1	-	-	4
Legislative	9	-	-	-	9
City Court	-	1	-	-	1
Total - Part Time	<u>29</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>33</u>

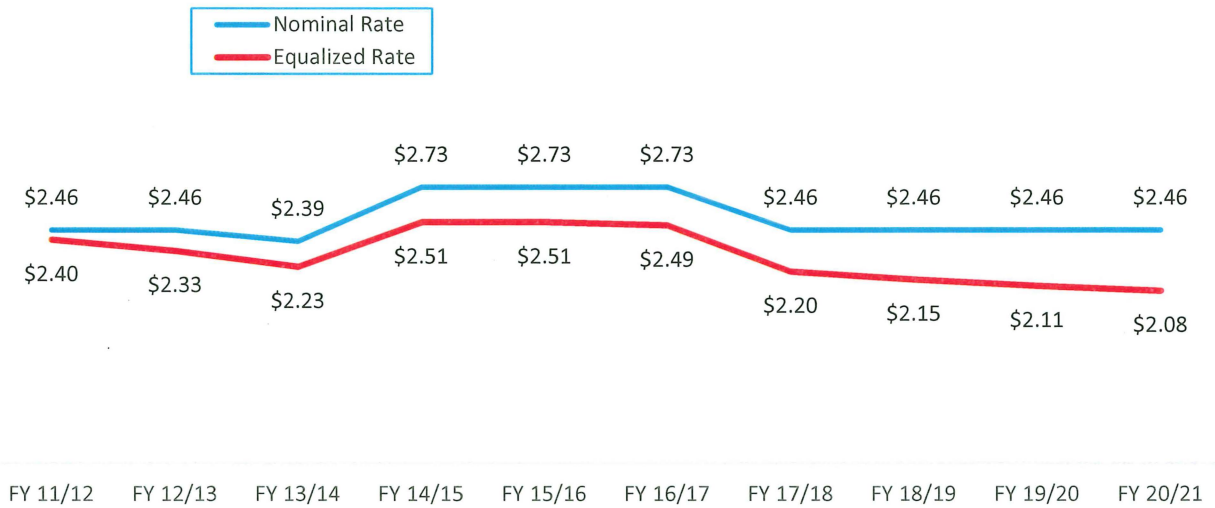
Part Time Positions by Department

Fiscal Years 2016/17 - 2020/21

Department	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Difference 19/20 - 20/21
Administration	1	1	1	1	1	-
Community Development	2	2	2	2	2	-
Engineering	1	2	2	2	2	-
Recreation	13	13	14	14	14	-
Police	4	4	4	4	4	-
Legislative	9	9	9	9	9	-
City Court	1	1	1	1	1	-
GRAND TOTAL	<u>31</u>	<u>32</u>	<u>33</u>	<u>33</u>	<u>33</u>	<u>-</u>

ADJUSTED/EQUALIZED TAX RATE

Fiscal Years 2011/12 – 2020/21



The above chart presents a ten-year comparison of the actual (nominal) tax rate to the effective tax rate, that is, the tax rate after it has been adjusted for the effects of reappraisal by the Knox County Property Assessor and the impact of inflation. As can be seen by the lower line, the effective tax rate has declined from \$2.40 in Fiscal Year 11/12 to \$2.08 in Fiscal Year 20/21. This means that the change in the tax rate has been less than the rate of inflation and equalization

City of Knoxville

CITY AND COUNTY PROPERTY TAX RATES

FY 00/01 - FY 20/21

Fiscal Year	City Rate	County Rate	City Combined Rate
FY 00/01	\$3.04	\$3.32	\$6.36
FY 01/02	\$2.70 *	\$2.96 *	\$5.66
FY 02/03	\$2.70	\$2.96	\$5.66
FY 03/04	\$2.70	\$2.96	\$5.66
FY 04/05	\$3.05	\$2.96	\$6.01
FY 05/06	\$2.81 *	\$2.69 *	\$5.50
FY 06/07	\$2.81	\$2.69	\$5.50
FY 07/08	\$2.81	\$2.69	\$5.50
FY 08/09	\$2.81	\$2.69	\$5.50
FY 09/10	\$2.46 *	\$2.36 *	\$4.82
FY 10/11	\$2.46	\$2.36	\$4.82
FY 11/12	\$2.46	\$2.36	\$4.82
FY 12/13	\$2.46	\$2.36	\$4.82
FY 13/14	\$2.39 *	\$2.32 *	\$4.71
FY 14/15	\$2.73	\$2.32	\$5.05
FY 15/16	\$2.73	\$2.32	\$5.05
FY 16/17	\$2.73	\$2.32	\$5.05
FY 17/18	\$2.46 *	\$2.32 *	\$4.78
FY 18/19	\$2.46	\$2.12	\$4.58
FY 19/20	\$2.46	\$2.12	\$4.58
FY 20/21	\$2.46	\$2.12	\$4.58

* The Property Assessor is required by law to undertake a complete reappraisal of property at least every four years. This reappraisal was last completed in 2017. Whenever a property reappraisal occurs, cities and counties are required to adopt a "Certified Tax Rate". This is the rate that would generate the same amount of tax revenue as before reappraisal. The "Certified Tax Rate" in FY 17/18 for the City was \$2.4638 and for the County \$2.12. This rate in effect discounts the increases in value resulting from reappraisal.

Note that taxes are levied per \$100 of assessed value.

City of Knoxville
ASSESSED VALUES - ALL PROPERTY

Fiscal Years 2000/2001 - 2020/2021

Calendar Year	Total Real Property	Personal Property	Public Utilities	Total Assessments
2000	2,028,588,845	260,949,460	136,081,340	2,425,619,645
2001	2,383,807,165 *	296,305,803	180,021,560	2,860,134,528
2002	2,438,014,810	304,602,014	174,625,693	2,917,242,517
2003	2,476,436,718	293,852,253	150,264,579	2,920,553,550
2004	2,525,476,515	302,687,562	157,887,475	2,986,051,552
2005	2,862,056,080 *	315,752,361	161,363,916	3,339,172,357
2006	2,920,636,035	329,685,195	145,503,340	3,395,824,570
2007	3,039,973,875	307,480,409	148,366,486	3,495,820,770
2008	3,156,234,335	305,025,792	146,017,169	3,607,277,296
2009	3,678,211,900 *	334,781,946	167,422,239	4,180,416,085
2010	3,705,130,455	316,571,241	147,791,536	4,169,493,232
2011	3,760,574,350	321,529,326	157,728,123	4,239,831,799
2012	3,833,108,643	299,141,014	165,367,668	4,297,617,325
2013	3,995,429,249 *	346,877,495	155,877,529	4,498,184,273
2014	4,045,651,549	370,506,503	168,573,477	4,584,731,529
2015	4,092,561,297	357,705,064	174,772,871	4,625,039,232
2016	4,134,628,820	387,394,784	170,908,489	4,692,932,093
2017	4,685,617,657	410,613,134	170,123,278	5,266,354,069
2018	4,701,375,887	431,229,978	163,033,460	5,295,639,325
2019	4,758,137,192	400,870,381	140,486,544	5,299,494,117
2020 (Est.)	4,801,619,250	409,084,700	139,348,190	5,350,052,140

* The Property Assessor is required by law to undertake a complete reappraisal of property at least once in 1993, 1997, 2001, 2005 and 2009.

Note that the assessments for each calendar year are reflected in the budget for the following year in the FY 20/21 budget. Residential property is assessed at 25% of the appraised value. Commercial property is assessed at 55% of the appraised value and public utility property is assessed at 55% of the appraised value. The rates are set by the Tennessee Public Service Commission. Personal property is assessed at 30% of the appraised value.

General Fund Revenues

Total General Fund budgeted revenues and sources for FY 20/21 equal \$234,589,040. This is a 1.51% increase compared to the FY 19/20 budget of \$231,095,180. Operating revenue totals \$223,116,260 which is \$1,413,920 or 0.63% below the budgeted FY 19/20 operating revenue. Non-operating sources (use of unassigned fund balance) is budgeted at \$11,472,780 for FY 20/21, which is a \$4,907,780 (74.76%) increase over FY 19/20.

The overall revenue picture for FY 20/21 is worse than previous years due to the COVID-19 Pandemic which negatively affects the City's market driven sources of revenue. Specifically, state shared sales taxes, local option sales taxes, and others are projected to be lower. This is attributable to a decline in consumer spending in the City and is particularly troublesome because these sources of revenue have been trending upward for many years but now they expected to decline for FY 20/21. The pandemic also negatively effects City revenue generated from entities/activities like City owned golf courses, Parks and Recreation programs, the Convention Center, the Knoxville Civic Auditorium and Coliseum, and other smaller programs. The City anticipates this decline in market driven sources of revenue to occur primarily in the first and part of the second quarters of FY 20/21 although it could last longer.

Another area of concern is the low growth in property tax revenue. This is the largest single revenue source the City has and is expected to only grow by 1.4% (real property – current & prior years) from the previous FY to FY 20/21. Additionally, the revenue received from personal property taxes and public utilities such as trucking firms and others who use the City's infrastructure for their operations is expected to decline. The final revenue source of concern is the "Hall" income tax which is being eliminated in FY 21/22. This is budgeted at only \$1.6 million in FY 20/21 which is significantly lower than previous years.

In short, the City's overall revenue picture for the general fund is worse than previous years due to the current and projected effects of the pandemic. However, the City remains financially postured to weather the anticipated effects of these revenue shortfalls just as it did the recession of 2008.

TAXES

The largest single category of revenue to the General Fund is taxes. This one category equals \$195,925,180 or approximately 88% of the total operating revenue in this fund.

Property Taxes

The largest revenue source within this category is property taxes. Property taxes are, in turn, divided into three types: taxes on real property, taxes on personal property, and taxes on public utilities.

There are four factors that determine revenues from property taxes:

- 1) The assessed value of property;
- 2) The state equalization rate;
- 3) The collection rate on property taxes; and
- 4) The tax rate itself

Assessed Value and Equalization Rate:

Historically, growth in the value of new real property in Knoxville would be considered fairly moderate, and not characterized by the boom/bust cycles of many cities. The normal annual rate of growth would fall in the 1% to 2% range, with some exceptions along the way. The mid to late 1990's and 2000's were, with the exception of reappraisal years, characterized by this same fairly moderate growth. Growth rates following the 2005 reappraisal until the recession of 2008 and 2009 ranged between 2.05% and 4.09%. More recent years

have seen a sharp decline from those numbers. In FY 10/11 the growth was only 0.73%. In FY 12/13, FY 14/15, and FY 15/16 this improved slightly but was still only 1.9%, 1.2% and 1.0% respectively. FY 13/14 being a reappraisal year, shows a growth of 4.2% in total appraisals but this is price appreciation rather than new growth which was in the low 1% range. Even at this rate most of the growth has been in the commercial area with residential and industrial property generally showing only modest increases in valuations.

For FY 20/21 we think that the growth in assessed values will remain low and will reflect the same pattern of recent years. We expect limited change in residential property and virtually no growth in industrial property. We anticipate commercial property to increase at a modest pace. At this time, we are forecasting an increase of 0.76% in overall property values for the upcoming year.

Although we foresee an uptick in construction activity the forecast for property tax growth during the next few years is flat to modest growth (1.16% per year on average). For FY 20/21 the forecast for real property assessments is \$4,801,619,250. The projected amounts for FY 20/21 are based upon the latest available data from the Assessor's Office.

The Property Assessor is unable to supply final estimates on the assessed value of personal property until after the adoption of the budget. Personal property tax growth rates have shown much more volatility than real property. In the past ten years the change in assessed value has been mostly negative, with a few dramatic upticks, primarily during the reappraisal cycle. In FY 13/14 the growth rate was 15.96%, the highest of the last decade, and a smaller rate of growth occurred in FY 14/15. In FY 20/21 we anticipate a return to relatively flat to small gains in assessed values. For the upcoming year we forecast the change in assessed value to be up by approximately 0.95%. As with real property, we did not have final numbers from the Property Assessor's Office until after passage of the budget. The actual tax roll was higher than we had projected, which explains the uptick in forecasted FY 19/20 revenues from the FY 19/20 budget.

The third set of property tax revenues comes from taxes on public utilities, which are assessed by the Division of State Assessed Properties under the Office of the State Comptroller. These values are not supplied until January or February of the subsequent year and have typically varied little unless affected by a change in the equalization rate. The FY 19/20 valuations showed an unexpected drop in values from our early forecast, a situation we expect to continue, albeit at a lower decline, in FY 20/21.

Tax Rate:

The tax rate is unchanged from FY 19/20 and the budget is based upon a total tax rate of \$2.4638 per hundred dollars of assessed value. The tax rate is apportioned between the Debt Service Fund and the General Fund. In FY 20/21, \$0.4521 of the tax rate goes directly to the Debt Service Fund. The portion of the tax rate used for General Fund purposes is \$2.0117. Combining all factors yields the budgeted revenue from property taxes as illustrated in Table 1.

In FY 20/21 current property taxes are expected to generate \$103,165,600.

When compared to the FY 19/20 budget, current projected property tax revenues to the General Fund are up by \$310,400 (1%), the result of anticipated growth in value.

Tax Discounts

The City offers a one percent discount on property taxes paid before the end of October. For FY 20/21 the anticipated discount in the General Fund is \$570,000, which is \$13,940 more than the FY 19/21 budgeted amount. The greater amount is due to the small growth in overall valuations as we do not believe the percentage of individuals receiving a discount will deviate much from the current year.

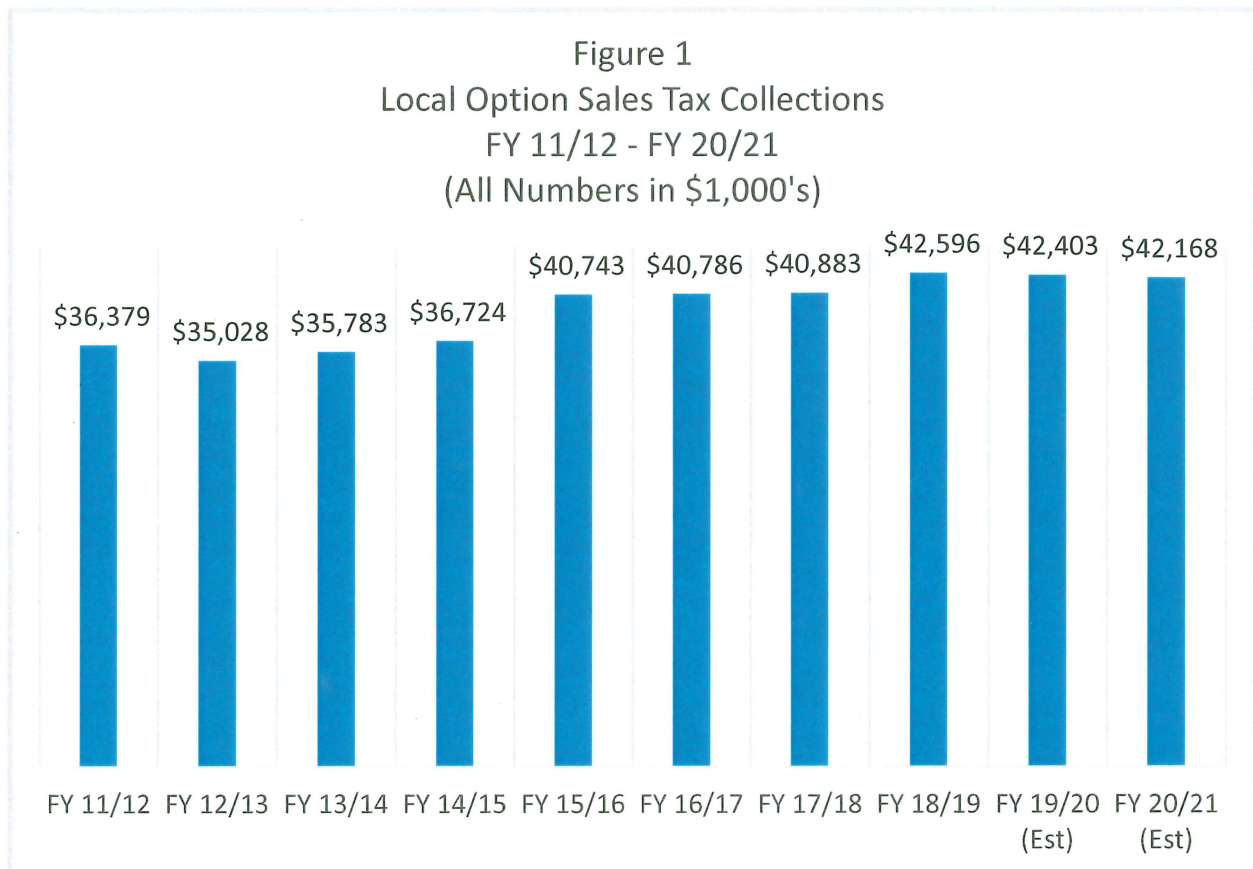
This discount represents a reduction in the amount of revenues available to the General Fund but allows the City to better manage cash flow, avoid the need to issue tax anticipation notes, and increase interest earnings.

Payments In Lieu Of Taxes (PILOT)

Other revenues within the tax category include the payment in lieu of taxes (PILOT) from the Knoxville Utilities Board (KUB) and Knoxville's Community Development Corporation (KCDC). The payment from KUB is based upon two components, one being the estimated property value owned by KUB and the second being an average of overall revenues. In FY 20/21 the KUB PILOT payment is forecast at \$23,500,000 which represents an increase of \$3.255 million. This change is based upon growth in property held by KUB, and anticipated growth in average net revenues. The true growth is decreased in part by a lowering in the equalization rate from 100% to 87.5%. The amount from KCDC is now forecast to yield \$240,000 which is an increase of \$79,150 or 49.2%. This increase is due, in part, to the redevelopment strategy of the City.

Sales Taxes

The City imposes, as the result of local referenda, a 2.25% local option sales tax on all sales within the city limits. Approximately 72% of the proceeds from the tax go to the Knox County School District, with the balance flowing to the City's General Fund. The revenues from this source comprise the second largest source of revenue within the tax category. In FY 20/21, local option sales tax revenues are expected to equal \$42,168,090 or 17.9% of total General Fund operating revenues. While an upward growth trend has occurred for many years in this area of revenue, the trend is estimated to decline for both the current FY (FY 19/20) and the ensuing FY (FY 20/21) as shown in the graph below.



As shown in figure 1, growth in sales tax receipts was steady from FY 12/13 through FY 18/19. The amounts in FY 11/12 are artificially high due to sales related to the recovery/repair from damaging storms in the spring of 2011. The large jump in estimated FY 15/16 collections is due largely to a one-time reallocation of tax between Knox County and the City of Knoxville while the amounts beginning in FY 16/17 reflect an agreement between the State and Amazon to collect sales taxes on purchases.

However, the trend is projected to be negative from FY 18/19 to FY 19/20 and FY 20/21. This decline is a direct result of the projected decrease in consumer spending brought on by the COVID-19 Pandemic. We are projecting that local option sales tax revenues will not only cease to grow for FY's 19/20 and FY 20/21 but will actually decline as depicted above

Other Taxes

Revenues from the beer tax and mixed drink tax, have, in recent years, shown small to modest growth, a trend we expect to slow in FY 20/21. Mixed drink taxes are forecast to generate \$1,750,000, which is down \$296,450 from the FY 19/20 budget. Revenues from beer taxes are expected to increase by \$159,620 or 2.1% when compared to the FY 19/20 budget. Total revenues from the beer tax are forecasted at \$7,500,800. This tax has shifted from a price based tax to an excise based tax so we expect future growth to be relatively flat.

Wholesale liquor inspection fees have also been relatively flat over the past two years and is pattern we expect to continue in the upcoming year. Revenues from this source are expected to generate \$4,200,000 in FY 20/21.

Revenue from business taxes are expected to remain relatively the same. For FY 20/21 we project growth of less than one percent (1.0%) over anticipated FY 19/20 collections. Projected revenue from this source in FY 20/21 is \$6,903,500, an increase of \$13,260 or 0.9981% when compared to the FY 19/20 budget.

Cable television franchise taxes from Comcast, AT&T, and WOW are projected to be down slightly when compared to the FY 19/20 budgeted amount. These revenues are now forecast at \$1,526,000 which is \$276,590 lower than the amount budgeted in FY 19/20.

INTERGOVERNMENTAL REVENUE

The second largest revenue category of the General Fund is intergovernmental revenue, i.e., revenue that comes from another governmental unit, primarily the State of Tennessee. This category of revenue accounts for \$21,773,010 or 9.28% of total operating revenue. Overall, we expect this category of revenue to be down by \$4,049,060 compared to the FY 19/20 adopted budget.

The largest single revenue within this grouping is the state shared sales tax. Current year revenues from this source are now forecast to end below budgeted revenues for this year and will continue to decline in the upcoming year. The total estimated amount in FY 20/21 from this source is \$14,930,000. This is \$982,000 below the amount budgeted in FY 19/20.

The second largest revenue within the intergovernmental category is the city's portion of the Hall Income Tax, a tax on interest, dividends and S Corporation distributions. We are expecting revenue from this source to generate \$1.6 million, which is lower than the historical average. This amount is down by \$3,000,000 when compared to the FY 19/20 budget.

The City also receives a number of other state-shared revenues. Revenue from alcoholic beverage tax is expected to be up slightly when compared to FY 19/20 budget and revenues from beer taxes are expected to be up slightly from FY 19/20 at a total of \$85,000.

Revenue from the state excise tax, a tax upon the net earnings of state and national banks chartered in Tennessee, is expected to decline FY 20/21, yielding \$830,000, a downward adjustment of \$120,000 when compared to the FY 19/20 budget.

Revenue from the streets and transportation tax is expected to be up slightly when compared to FY 19/20. This revenue is budgeted at \$353,000. The City's share of TVA gross receipts is forecast to be similar when compared to FY 19/20. The revenue from this source is now forecast at \$2,100,000, an increase of only \$34,440 when compared to the FY 19/20 budget.

The City receives funding from the federal government to help offset the cost of several positions within the police department. This includes the payment of overtime for officers working in KCDC housing and other

areas. The funding is listed as federal contribution, the total amount budgeted for FY 20/21 being \$800,000, the same as in the previous year.

The State of Tennessee has provided supplemental pay for police officers and firefighters in past years, and is listed under the category of state contribution in the tables following this narrative. The City serves as a conduit to pay this supplement. The budgeted amount totals \$445,800 and is equal to planned expenditures in the Police and Fire Department budgets.

OTHER REVENUE

There are four other categories of operating revenue to the General Fund, these being licenses and permits, charges for services, fines and forfeits, and miscellaneous revenue.

The combined total from these sources is \$4,591,960, or 1.96% of the total operating revenues to the General Fund. A breakdown of these revenues for FY 19/20 and FY 20/21 is shown in Table 2.

Overall, the category of "Licenses and Permits" is up by \$259,920 when compared to the budget for FY 19/20. Within this revenue category approximately most of the accounts are expected to be slightly up when compared to the FY 19/20 budget. The largest expected increases are expected to come from

beer application fees and short term rental fees, which are expected to grow by \$7,200 and \$6,000 respectively. The largest expected decline is from liquor by the ounce fees, expected to decrease by \$22,100. Beer privilege tax fees are also expected to be down by \$4,190.

The amount expected to come from "Charges for Services" is projected at \$1,963,940, which is \$502,210 or approximately 25.57% more than the amount budgeted for FY 19/20. The gain is concentrated in a few accounts. Revenues from suit costs relating to the collection of delinquent taxes are expected to increase by \$40,010 to \$452,000. Revenues from officer costs or reimbursement of costs for supplemental police services are expected to increase by \$213,090 to \$340,000.

The category of "Fines and Forfeits" is forecast to generate \$659,810, a decline of \$69,830 or 10.58%. This loss is partially due to the expected decreases in county criminal court costs that are rebated from the county court and KPD Automated Information fees. These are expected to decrease by \$25,780, and \$30,830 respectively.

The category entitled "Miscellaneous Revenue" is projected at \$1,612,670, which is \$174,050 lower than the amount budgeted in FY 19/20. The reason for the loss is almost exclusively interest earnings which are forecast to decline by \$252,980 to \$1,200,000. Proceeds from the sale of fixed assets and equipment are expected to increase by \$24,480 to a total of \$157,300. The remaining revenue sources within this category are expected to remain flat or increase slightly.

Transfers In

There is one transfer into the General Fund from other funds, this being the amount of revenue in excess of expenditures that is generated by the Municipal Court. Fines and costs collected by the Municipal Court are running below expectations for FY 19/20. We expect revenue from this source to continue to decline in the upcoming fiscal year. Excess City Court fees are now forecast at \$826,110 or \$481,130 (36.81%) below the amount budgeted in FY 19/20.

TABLE 2
Other Revenue Categories

	FY 19/20 Budget	FY 20/21 Projected Revenues
Licenses & Permits	\$316,930	\$355,540
Charges for Services	1,753,750	1,963,940
Fines & Forfeits	786,550	659,810
Misc. Revenue	<u>1,786,720</u>	<u>1,612,670</u>
TOTAL	<u>\$4,332,040</u>	<u>\$4,591,960</u>

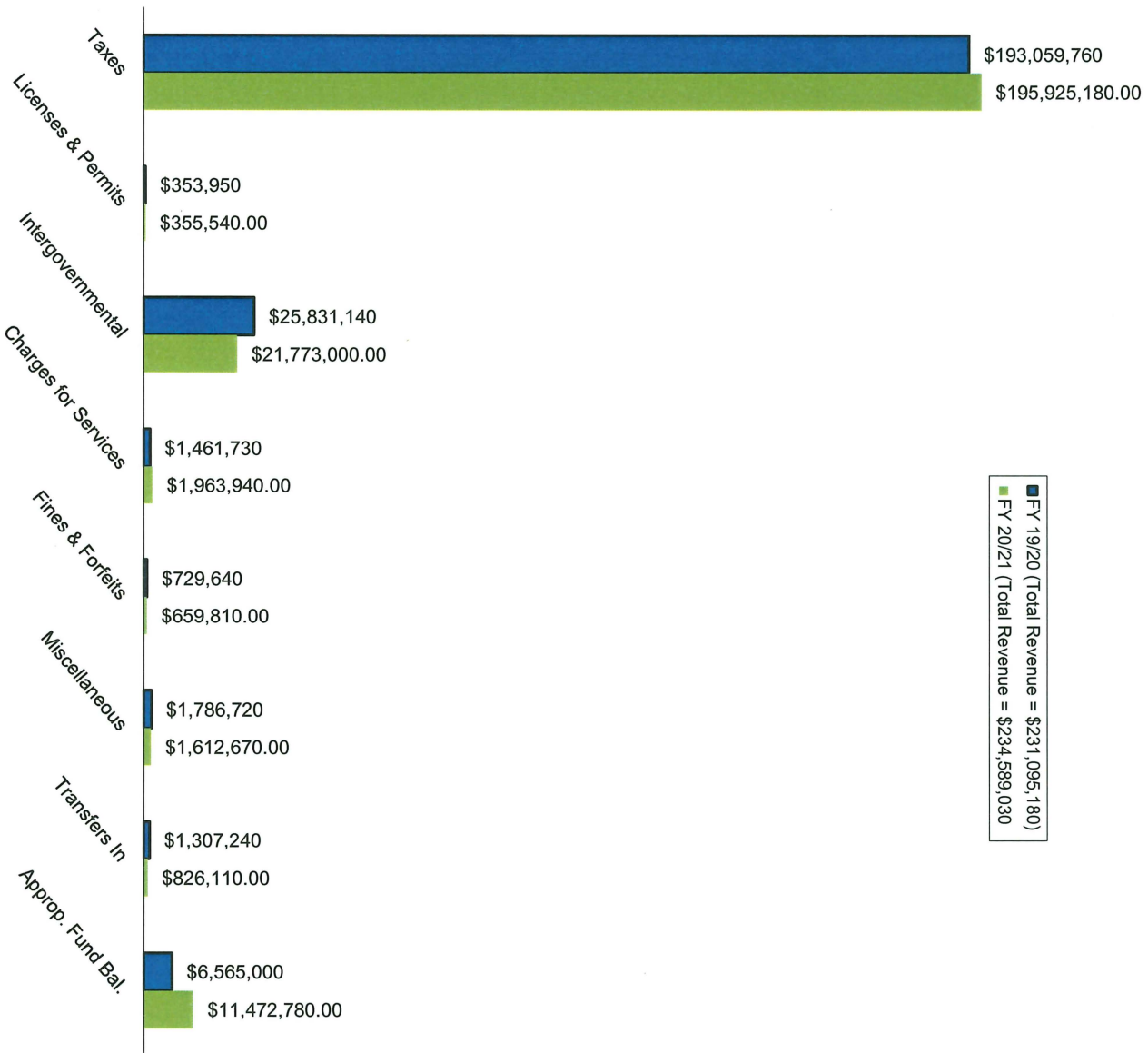
Non-Operating Revenue

The FY 20/21 General Fund is balanced through the use of \$11,472,780 in unassigned fund balance. This can be broken into several categories. First, the City Charter requires that a reserve of at least 1% of operating expenses be budgeted. In FY 20/21 this reserve is appropriated at \$2,315,000. It is expected that the use of the reserve will not occur so this is technical in nature. Another reason for the use of fund balance is to pay for one time capital investments in the amount of \$2,934,830. Finally, unassigned fund balance is needed to cover the loss of revenue generated by the effects of the COVID-19 Pandemic.

City of Knoxville

General Fund Revenue Comparison

FY 19/20-20/21



GENERAL FUND REVENUE

Account Number	Revenue Source	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Forecast	FY 2020-21 Proposed
5111	Property Tax Real - Current	\$ 88,821,512	\$ 89,736,563	\$ 91,158,000	\$ 91,421,600	\$ 92,782,000
5112	Property Tax Real - Prior	2,872,321	2,652,115	2,744,900	2,535,000	2,422,000
5113	Personal Property Tax - Current	7,834,629	8,247,966	8,467,800	7,713,600	7,781,000
5114	Personal Property Tax - Prior	66,302	303,324	100,000	100,000	145,000
5115	Public Utilities - Current	3,333,671	3,183,300	3,228,800	2,805,000	2,602,000
5116	Public Utilities - Prior	17,615	15,089	1,500	10,000	15,000
5117	Discount	(526,070)	(535,991)	(556,060)	(557,670)	(570,000)
5131	K U B	19,144,877	20,238,463	20,245,040	22,895,311	23,500,000
5132	K C D C	262,317	251,408	160,850	240,000	240,000
5136	Other	480,192	486,905	480,000	480,000	490,000
5141	Local Shared Sales Tax	40,882,513	42,595,752	43,145,090	42,403,100	42,168,320
5151	Beer Tax	7,265,191	7,276,236	7,340,380	7,400,000	7,500,800
5152	Mixed Drink Tax	1,956,742	2,140,835	2,046,450	2,300,000	1,750,000
5153	Wholesale Liquor Inspection Tax	3,433,353	4,122,416	3,470,730	4,100,000	4,200,000
5161	Business Tax	1	-	-	-	-
5163	Business License Fees	675,375	707,991	618,010	675,000	600,000
5165	Tax Sale Publication Fees	49,234	100,626	91,580	50,000	50,000
5166	Business Tax 2003	6,675,480	6,809,245	6,889,040	6,900,000	6,900,000
5167	Minimum Business Activity License	3,840	3,300	1,200	3,300	3,500
5171	Interest & Penalties-Current	175,953	190,138	169,220	180,000	187,000
5172	Interest & Penalties-Prior	1,512,283	1,684,126	1,448,430	1,660,000	1,626,000
5173	Interest & Penalties-Busines	159,584	375	130	400	500
5174	Interest & Penalties-License	653	10	20	20	40
5175	Interest & Penalties CBID	14,271	9,337	2,850	2,850	3,000
5176	Interest-New Btx	-	-	800	10	10
5177	Penalty-New Btx	-	-	850	10	10
5178	Interest - Bankruptcy Court	3,150	1,986	1,560	2,500	3,000
5193	Cable TV Franchise Tax	1,802,844	1,664,954	1,802,590	1,600,000	1,526,000
5197	Short Term Rental Tax	-	128,414	-	-	-
	Subtotal - Taxes	186,917,833	192,014,883	193,059,760	194,920,031	195,925,180
5201	Blasting Permits	100	2,220	2,020	3,500	3,500
5202	Fire Reports	180	170	110	150	150
5203	Fireworks Permit	2,300	2,000	2,190	2,100	2,200
5204	Tank Abandonment	360	180	-	100	150
5205	Tank Permit Fees	13,375	12,885	14,190	15,000	15,600
5209	ROW Access Fees	10,755	10,755	4,500	10,755	11,000
5211	Merchant & General Privilege	75	125	270	100	150
5212	Liquor By Ounce	153,730	185,400	202,100	195,000	180,000
5215	Alcoholic Beverage License	7,500	11,500	10,000	10,500	11,000
5251	Beer Application Fees	24,075	26,300	17,300	25,000	24,500
5252	Beer Privilege Tax	67,460	65,047	71,690	67,000	67,500
5253	Beer Permit Publications	2,925	3,450	2,480	3,500	3,800
5254	Beer Permit Records Check	-	-	300	10	-
5255	Duplicate Beer Permits	268	469	370	370	480
5257	Alcohol Manufacturer Privilege Tax	1,000	2,000	1,000	1,000	1,500
5281	Pets in Restaurant Patio Permits	100	80	100	100	100
5282	Patio/Sidewalk Permit	3,800	1,200	2,400	1,500	1,500
5283	Short Term Rental Permit Fees	10,120	13,090	10,000	15,000	16,000
5289	Sale of Plans, Books & Reports	709	2,260	-	1,500	1,910
5291	Solicitation	-	-	-	175	200
5293	Street Vendor	525	2,200	290	500	700
5296	Background Check Fees	16,877	15,134	12,640	13,500	13,600
	Subtotal - Licenses & Permits	316,234	356,465	353,950	366,360	355,540
5313	Emer.Mgmt. - Federal Share	150,000	-	-	-	-
5319	Federal Grants	893,278	751,635	800,000	800,000	800,000
5321	State Shared Sales Tax	15,244,462	15,864,623	15,912,000	13,533,600	14,930,000
5322	Income Tax	11,552,233	4,129,887	4,600,000	2,300,000	1,600,000
5323	Beer Tax	83,447	82,806	83,790	82,000	85,000
5324	Alcoholic Beverage Tax	182,405	209,699	190,020	150,000	200,000
5326	Streets & Transportation Gas	359,898	355,167	344,110	355,000	353,000
5327	Excise Tax	1,112,638	784,727	950,000	775,000	830,000
5328	TVA - Gross Receipts	2,065,855	2,155,743	2,065,560	2,100,000	2,100,000
5329	State Contribution	411,147	443,000	445,800	445,800	440,000
5332	Telecommunications Sales Tax	484,385	408,030	439,060	435,000	435,000
5336	Telecommunications Privileged Tax	20,017	21,661	800	15,000	10
5341	Emer. Mgmt. - County Share	100,000	-	-	-	-

Account Number	Revenue Source	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Budget	FY 2019-20 Forecast	FY 2020-21 Proposed
	Subtotal - Intergovernmental Revenue	32,692,896	25,242,942	25,857,570	21,024,675	21,808,520
5410	Market Square Rental	14,550	15,900	16,100	20,000	22,000
5412	Suit Expense - Taxes	431,072	448,997	411,990	450,000	452,000
5413	Recording & Collection	40	220	80	80	140
5416	Insurance Proceeds	33,965	72,227	-	25,000	35,000
5423	Accident Reports	81,621	56,484	80,000	55,000	60,000
5424	Fire Service	72,007	20,983	-	-	10,000
5425	Officer Costs	184,595	342,108	126,910	150,000	340,000
5434	Codes Enforcement	147,310	131,733	110,640	135,000	140,000
5436	Lot Clearance Fees - Post 2012	188,307	176,322	135,260	175,000	180,000
5437	Interest - Lot Clearance Fees	60,708	47,013	32,830	57,000	59,000
5439	Prosecution Costs - Lot Clearance Fees	16,968	12,609	9,820	12,500	13,800
5441	Recreation Program Fees	90,631	110,469	91,000	100,000	105,000
5442	Inskip Pool Gate	51,354	53,149	59,050	55,000	55,000
5443	Ed Cothren Pool Gate	18,291	11,913	10,620	10,000	10,500
5444	Indoor Pool Fees and Rentals	18,173	23,064	19,320	21,000	21,500
5445	Team Registration Fees	100,195	90,973	94,360	100,000	99,000
5449	Summer Program Registration Fees	80	7,590	-	7,600	8,000
5451	Building and Shelter Revenues	94,880	91,501	106,550	100,000	105,000
5452	Parks and Field Rental Fees	32,798	29,676	22,320	34,000	30,000
5453	Lease of SKCC	55,563	32,644	48,780	32,000	32,000
5459	Parks and Recreation - Miscellaneous Fees	22,189	20,975	25,690	21,000	22,000
5461	Caswell Park League Concessions	12,848	41,139	10,520	40,000	41,000
5462	Caswell Park Tournament Concessions	-	4	-	-	-
5464	Caswell Park Gate Fee	16,999	16,253	18,470	16,000	16,200
5466	Inskip Pool Concessions	18,689	18,995	17,200	19,000	19,200
5467	Ed Cothren Pool Concessions	10,283	10,307	11,680	10,300	10,300
5491	Misc. Charges - Contractual Reimbursement	72,000	56,760	-	75,000	75,000
5492	Records Duplication Reimbursement	18	159	110	750	750
5499	Miscellaneous Charges for Service	1,094	1,793	2,430	1,500	1,550
	Subtotal - Charges for Service	1,847,228	1,941,960	1,461,730	1,722,730	1,963,940
5511	General Sessions Fines	42,903	8,127	17,470	10,000	10,000
5528	KPD - Automated Information	55,107	60,681	76,080	55,000	45,250
5531	Criminal Court Fines	82,116	105,994	105,780	100,000	80,000
5532	KPD - DARE	53	63	40	65	60
5580	Red Light Camera Fines	827,641	515,362	497,110	497,000	497,000
5581	Red Light Camera Fines - Municipal Court	50	-	-	-	-
5582	Red Light Camera Fines - Municipal Court LC	48,405	30,542	33,160	29,000	27,500
	Subtotal - Fines & Forfeits	1,056,275	720,769	729,640	691,065	659,810
5603	Residential Parking Permits	10	10	780	10	10
5611	Interest On Investments	1,248,327	2,100,828	1,452,980	1,800,000	1,200,000
5613	C/D Loan Payment	20,000	50,000	-	-	50,000
5616	Interest on Loans and Notes	-	-	6,450	-	-
5620	Lease & Rental Income	80,293	72,004	80,290	80,290	80,300
5630	Sale Of/And Loss Fixed Asset	113,653	114,730	107,000	107,000	115,000
5632	Sale of Surplus Property Tax Properties	5,788	(115)	12,000	5,000	-
5641	Abandoned Vehicles	5,600	6,225	-	5,000	5,050
5642	Equipment	63,067	45,869	25,820	45,000	42,300
5643	Non Equipment Sales	81	4	400	10	10
5666	Agency Contribution	42,668	5,670	10,000	40,000	15,000
5689	Change In Fair Value Of Invst	(504,409)	486,800	-	-	-
5699	Miscellaneous Revenue	(52,165)	94,187	91,000	105,000	105,000
	Subtotal - Miscellaneous Revenue	(445,158)	638,755	127,220	195,010	167,360
	Total Operating Revenues	\$ 223,820,248	\$ 223,217,267	\$ 223,222,940	\$ 220,878,896	\$ 222,290,150
5905	Transfer - Excess City Court Revenues	1,442,170	1,537,530	1,307,240	900,000	826,110
5969	Intrafund Transfers In	-	(4,100,000)	-	-	-
	Subtotal - Transfers In-(Out)	1,442,170	(2,562,470)	1,307,240	900,000	826,110
	Total Revenues	\$ 225,262,418	\$ 220,654,797	\$ 224,530,180	\$ 221,778,896	\$ 223,116,260
5998	Appropriated Fund Balance	-	-	6,565,000	-	11,472,780
	Total General Fund	\$ 225,262,418	\$ 220,654,797	\$ 231,095,180	\$ 221,778,896	\$ 234,589,040

GENERAL FUND EXPENDITURES

General Fund Overview

General Fund expenditures for FY20/21, including the reservation for contingencies, total \$234,589,040. This represents an increase of 1.49% when compared to the FY19/20 General Fund budget of \$231,095,780. The following narrative describes the major expenditure changes by department. The purpose of this section is to provide a general overview of all expenditure categories. A summary of the General Fund proposed budget is as follows:

	FY19/20 Adopted Budget	FY20/21 Proposed Budget	Change	% Change
Personal Services	\$ 108,058,900	\$ 109,919,740	\$ 1,860,840	1.72%
Supplies	5,919,740	5,933,740	14,000	0.24%
Other Charges	55,770,770	57,880,930	2,110,160	3.78%
Other Uses	61,393,370	60,854,630	(538,740)	-0.88%
Totals	<u>\$ 231,142,780</u>	<u>\$ 234,589,040</u>	<u>\$ 3,446,260</u>	<u>1.49%</u>

As the above schedule reflects, increases for Personal Services (1.72%), Supplies (.24%), Other Charges (3.78%) and a decrease for Other Uses (-.88%) are further explained below:

Personal Services

The amount budgeted for "Personal Services" (i.e., salaries, benefits and related costs) is \$109,919,740. Overall costs for this category increase by \$1,860,840 or (1.72%) when compared to the FY19/20 budget. This increase is primarily due to the proposed general salary increase for all non-probationary employees and changes to entry level salaries. Salary determined benefits such as social security, Medicare and pension contribution rise accordingly. The impact on specific departmental budgets is discussed in more detail below, and in the executive summary.

Supplies

The category of "Supplies" is used to account for such things as office and operating supplies, annual software licensing fees, repair and maintenance items (chemicals, road salt, etc.), and operating equipment not provided for in the equipment replacement funds or the capital budget. The budget for the Supplies category grows by \$14,000 from \$5,919,740 to \$5,933,740, or .24%. Computer software maintenance charges represent \$1,787,660, or 30.13% of total supplies costs. The City has invested in newer and more productive software, e.g. the Accela work order system, in recent years and the associated annual maintenance/licensing costs rise as well.

Other Charges

The category of "Other Charges" covers such expenditures as postage, professional services, equipment leases, internal service fund charges (fuel, fleet maintenance, insurance, etc.), and various other items. The budget reflects an increase of \$2,110,160 to \$57,880,930 when compared to the previous fiscal year. Much of the growth is in rentals (\$746,400), professional services (\$684,720) and fleet vehicle operating and fuel costs (\$385,070),

Other Uses

"Other Uses" reflect the movement of financial assets among City funds by transfers. The majority of the transfers support the operational needs of various other funds. The total amount of transfers from the General Fund is \$60,854,630, a decrease of \$538,740 or -.88% when compared to FY19/20.

Administration Department

The budget for Administration is relatively constant at \$5,117,720. The Personal Services budget includes the proposed salary increase, and one position moves to Development Services, resulting in a decrease of \$48,410. Supplies go up slightly (\$490). Other charges and services are up \$47,460 with the increase mainly due to higher internal service charges.

Finance Department

The FY20/21 budget for the department of Finance is up \$77,020 (1.69%) to \$4,639,840. Personal services expenditures increase \$92,940. Supplies go down \$37,150, and is mainly attributed to the decision to forgo the purchase of budget publishing software (instead, a database was developed in-house). Other Charges rise \$21,230 for internal service charges.

Information Systems Department

The budget for the Information Systems Department (\$4,564,910) increases \$125,470 (2.83%) when compared to the FY19/20 total of \$4,439,440. Included in the Personal Services category is the proposed salary increase. Due to turnover, this category is only up \$850. Operating Supplies are up \$57,380, a function of the increase in cost of computer software maintenance. Other Charges are up \$67,240 for equipment replacement charges.

Community Development Department

The budget for Community Development (Economic Administration) is \$3,559,020 representing an increase of \$528,200 or 17.43% from the prior year's budget. The personnel costs increase by \$34,270 due to the general salary increase. Additional funding of \$500,000 provides a master plan for various neighborhoods.

Public Service Department

The recommended FY20/21 budget for the Public Service Department is \$25,477,640, an increase of \$282,120 from FY19/20. Personal service costs go from \$14,561,300 to \$14,804,470, an increase of \$243,170. The budget for the Supplies category remains constant at of \$1,306,800. Other costs increase by \$38,150 to \$9,366,370. This increase is for Internal service charges, mainly fleet service charges.

Engineering Department

The Engineering Department general fund budget goes up \$429,100 (6.50%) to a total of \$7,034,860 when compared to FY19/20. Personal Services expenditures increase \$139,400 for the proposed salary increase and associated benefits. Supplies costs remain relatively flat. Other Charges rise \$291,120. Fleet service charges are up \$126,680. Additional funding is provided for an ARC Flash Hazard Assessment (\$97,000), and a Residential Parking Permit Business Plan Assessment (\$50,000). Equipment lease charges account for the remainder of the change.

Parks and Recreation Department

The Parks and Recreation budget for FY20/21 increases \$452,180 to \$8,076,600. Personal service costs increase \$94,550. Supply costs increase \$13,190. The budget for the Other Charges category is up \$344,440. Supplemental funding for technical upgrades for the Recreation Centers (\$70,000) and increases for various maintenance contracts (\$256,700) account for the majority of increases in Other Charges.

Mass Transit Department (Grant Match)

The Knoxville Area Transit (KAT) budget is shown in a separate fund. However, the City's match for federal/state grants to transit is found in the General Fund. The allocation for Mass Transit Grant Match for FY20/21 remains constant at \$724,120. This is the match for transit system's formula (Section 5307) allocation and the bus and bus facilities program (Section 5339). These matching funds account for ten percent of the total for the two grants reflecting the overall change in federal and state funding.

Law Department

The FY20/21 Law Department budget increases by \$31,420 to \$2,066,090. Expenditures remain relatively stable, with the only increase being the proposed salary increase.

Police Department

The FY20/21 budget for the Police Department is \$58,056,210, an increase of \$1,405,650 or 2.48%. Personal Services expenditures are up \$746,160 for proposed salary increases. The Supplies budget decreases slightly - \$4,180 or 0.29%. The budget for Other Charges increases by \$655,310. Supplemental funding of \$746,400 is provided for car and body cameras. Professional services are down \$150,000 due to the removal of one-time funding for a recruitment campaign. Departmental authorized strength is 517. Uniformed positions remain at 416, and civilian positions are 101.

Fire Department

The FY20/21 budget for the Fire Department is \$42,222,770, an increase of \$650,480 when compared to the FY19/20 budget. Personal Services is up by \$476,050 for the proposed salary increases. Supplies charges remain constant. The Other Expenses category increase \$174,230, with most of the increase relating to changes in internal service charges. The authorized strength for the uniformed personnel remains at 327. Total department strength is three hundred thirty-seven (337) including 10 non-uniformed support personnel.

Legislative

The Legislative budget increases \$25,000 to 1,009,520. Personal Services costs increase by \$15,860. Supplies expenses increase \$1,300 for software maintenance charges. Other Expenses category are up \$7,840. Included in this budget is an additional \$9,000 for contractual increases. Internal service charges decrease slightly.

Civil Service

The Civil Service budget for FY20/21 increases \$16,070. Personal Services cost increase \$13,000 for the proposed salary increase. The Supplies category remains constant, and Other Charges are up slightly for internal service charges.

City Elections Division

The budget for this function shifts every other year based upon the City election cycle. Pursuant to state law, all elections are managed by the Knox County Election Commission. The Commission charges the City for its proportionate share of any primary or general election costs. No city elections are scheduled for FY20/21. Therefore, the budget decreases \$315,000.

OTHER FUNDS

State Street Aid (Fund 201)

The State Street Aid budget is \$6,103,000, a decrease of \$550,170. Within this fund, \$1,635,000 is allocated to transfers for capital improvements, at the same level as FY19/20. Debt Service transfers of \$1,635,000 are included for various street maintenance programs.

Abandoned Vehicles (Fund 209)

The FY20/21 budget for the Abandoned Vehicles Fund totals \$876,030, an increase of \$23,010. Proposed salary increases are included in this budget, though Personal Services actually decrease by \$2,780. This decrease, that offsets the salary increase, is due to group health insurance plan changes made by employees. The Supplies budget remains flat. Other Charges increase by \$25,790, a function of increased internal service charges.

City Court (Fund 213)

The total budget for City Court is \$1,981,340 when compared to FY19/20 (\$2,387,380). Personal Services costs go up \$70,870. Supplies increase \$4,030 for computer maintenance fees. Other Charges remain level. The transfer of excess court costs to the General Fund is \$826,110 for FY2021.

City Inspections (Fund 216)

The City Inspections Fund budget is up by \$187,320 to \$2,994,230 when compared to the FY19/20 budget. Personal Service costs increase by \$172,130 for the proposed salary increase, and the transfer of a full time position from Administration to the Inspections Department. Supply costs increase by \$820 to \$56,990. Other Charges are up \$14,370.

Stormwater (Fund 220)

The budget for Stormwater for FY20/21 is up \$59,540 to \$3,441,760. Personal Service costs rise by \$63,270 for the proposed salary increase. The budget for Supplies remains level. The allocation for Other Charges is down slightly for a total of \$466,810. The decrease is attributed to slightly lower internal service costs. Expenditure growth results in an increase of \$62,540 in General Fund support.

Solid Waste (Fund 230)

Solid Waste operations are under the purview of the Public Service Department. The FY20/21 budget for Solid Waste is \$9,577,270, a decrease of \$450,940 from the prior year. Personal Service costs rise modestly by \$21,630 to \$794,060. Other Charges are down by \$437,180 to \$8,728,600. The overall impact of the changes is that General Fund support declines \$689,940 from \$8,133,210 to \$7,443,270 in FY20/21.

Safety City (Fund 240010)

The Safety City Fund budget for FY20/21 is \$350,330, an increase of \$13,550 or 3.87%. Personal Services costs go up \$14,060 for the proposed salary increase. The Supplies budget remains the same, and Other Charges are down slightly (\$510) due to lower internal service charges. City Court cost fees dedicated to this fund are down. Due to lack of revenue, the General Fund Transfer goes up \$58,550 for a total of \$254,830.

Emergency Management Agency (240070)

The Emergency Management Agency has traditionally been a division of the general fund budget until FY18/19 when it was budgeted in a separate fund special revenue fund (240070). The budget for FY20/21 increases overall by \$311,030 from the previous fiscal year as a result of several additions. Apart from regular salary increases and operating charges for the new fiscal year, a Deputy Director position was added to the EMA division along with associated operating equipment and supplies. These costs are reflected in increases within personal services of \$107,920, supplies \$33,240 and other charges categories in the amount of \$169,870.

Home Grant (Fund 264)

The budget for the Housing Fund or the HOME grant for FY20/21 increases by \$867,290 with \$54,160 of the increase directly attributable to an increase in the FY19/20 entitlement over the previous fiscal year and the remainder from appropriation of fund balance for funds carried over from prior years in the amount of \$796,070. Program income was formerly required to be reinvested in the program as soon as it was earned before drawing down grant entitlement funds. Since program income does not have to be spent immediately upon earning, a portion of the current (FY19/20) fiscal year's program income will be used to fund FY20/21 projects and well as the balance of any unspent entitlement funds not expended during the year that is originally programmed. Despite the expectation that program income would level out in the upcoming years, it remains steady.

Community Development Block Grant (Fund 290)

This budget is funded from the Federal Community Development Block Grant as well as program income derived from payments of housing project loans. The FY20/21 budget of \$2,221,800 is up \$82,210 from the FY19/20 budget of \$2,139,590. Personal Services increase \$10,040 for normal salary cost increases while the Supplies category remain the same at \$19,520. The Other Charges category increase from \$1,564,580 to \$1,636,750 due to mainly to an increase in the FY20/21 entitlement amount.

Public Assembly Facilities (Fund 503)

The Public Assembly Facilities Fund includes operations at the Civic Coliseum/Auditorium and Chilhowee Park. These facilities are managed by a third party management firm. The FY20/21 budget for the Public Assemblies Fund is \$1,801,630. This budget includes \$9,000 for equipment for the Coliseum.

Metro Parking (Fund 504)

The Metro Parking Fund accounts for the operation of city owned garages, parking lots, and on-street parking enforcement. These facilities are now contractually managed by the Public Building Authority for the City. The FY20/21 budget totals \$5,067,700, a decrease of \$429,300. The FY20/21 budget includes \$216,500 in garage improvements, down \$447,300 when compared to FY19/20. Operating expenses decline slightly as a result of changes in the City's banking service contract and depreciation schedules.

Mass Transportation (Fund 507)

The FY20/21 budget for Mass Transit operations increases by \$1,389,310 to \$28,366,820. Part of the increase is in Personal Services which changed from \$17,843,900 to \$18,193,200 or \$349,300 due to scheduled increases in salaries and other personnel costs. The increase in Supplies is attributable to operating related expenditures in the areas of uniforms and computer maintenance charges for which supplies overall cost goes from \$2,978,590 to \$2,989,680, an overall increase of \$11,090. Other Charges represent the largest increase of \$1,172,410 due primarily to an increase in depreciation expense for vehicles as well as machinery and equipment with each increasing by \$990,310 and \$167,480 respectively. The General Fund contribution to fund transit operations increases by \$390,780 for FY20/21 to \$12,978,720 from \$12,587,940 for previous fiscal year.

Golf Courses (Fund 508)

The City Golf Course fund accounts for the operations of the City's two 18-hole courses, Whittle Springs Golf Course and Knoxville Municipal Golf Course. Both are managed by Billy Casper Golf, Inc. The total budget for the Golf Course fund is \$1,505,420. Included in this budget is funding of \$50,000 for golf course improvements.

Fleet Services (Fund 702)

The Fleet Services Operating Fund increases by \$88,010 to \$9,460,860. Personal Service costs rise by \$94,790. The Supplies budget goes down \$92,470, due to lower fuel costs, which account for \$88,310 of this decrease. Other Charges increase by \$85,690 for repair and maintenance charges.

Risk Management (Fund 704)

The FY20/21 budget for the Risk Management Department increased \$35,770 to \$6,514,670 when compared to the FY19/20 budget (\$6,478,900). The majority of the increase is in internal service charges, namely building rent and fleet service charges.

Health Care (Fund 705)

The FY20/21 budget for the Health Care services fund rises by \$264,510 to \$21,872,160. Personal Services costs remain level due to turnover. Other Charge costs, used to purchase external insurance and fund self-insurance claims, account for the increases in this fund.

City Buildings (Fund 707)

The City Buildings Fund encompasses building services provided to two facilities: the City County Building and the Public Works Complex. The FY20/21 budget for the City Building services fund increases by \$342,520 from \$2,525,240 to \$2,867,760. The majority of the change is a one-time increase in capital funding for the City County Building (\$299,920). This amount is the City's 28.7% share of the building maintenance, with the balance being paid by Knox County.

GENERAL FUND EXPENDITURES BY DEPARTMENT

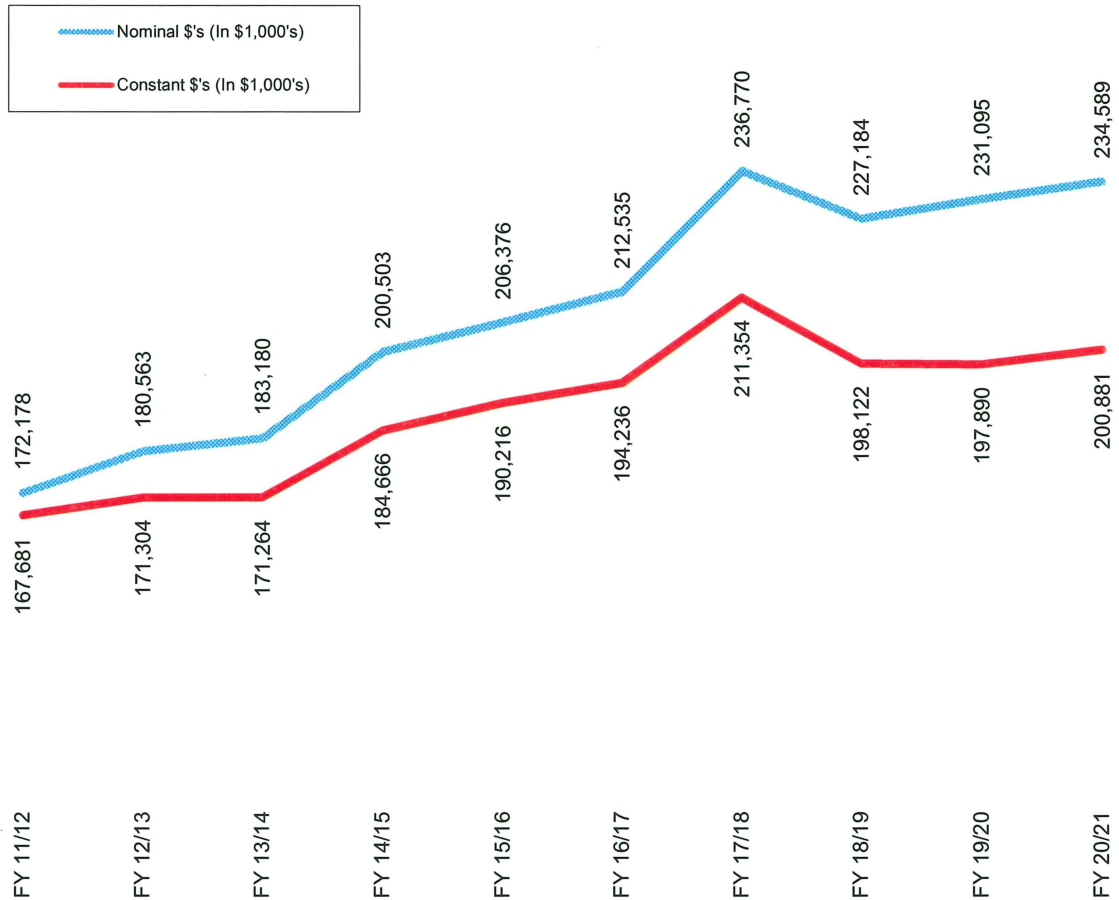
Department	Actual FY2018	Actual FY2019	Adopted Budget FY19-20	Proposed Budget	\$ Change FY19/20 - 20/21	% Change FY19/20 - 20/21
Administration	\$ 4,410,972	\$ 4,602,661	\$ 5,118,180	\$ 5,117,720	\$ (460)	-0.01%
Finance	4,044,929	3,876,837	4,562,820	4,639,840	77,020	1.69%
Information Systems	4,252,331	3,838,805	4,439,440	4,564,910	125,470	2.83%
Community Development	2,114,559	2,883,044	3,030,820	3,559,020	528,200	17.43%
Public Services	23,144,918	23,753,953	25,195,520	25,477,640	282,120	1.12%
Engineering	6,533,460	7,247,956	6,605,760	7,034,860	429,100	6.50%
Inspections	879,537	827,230	835,490	862,550	27,060	3.24%
Recreation	7,438,697	7,661,145	7,624,420	8,076,600	452,180	5.93%
Mass Transportation	1,431,320	859,140	724,120	724,120	-	-
Law	2,176,739	1,939,439	2,034,670	2,066,090	31,420	1.54%
Police	53,904,389	55,181,546	56,650,560	58,056,210	1,405,650	2.48%
Emergency Management	394,343	-	-	-	-	-
Fire	39,324,607	41,688,052	41,572,290	42,222,770	650,480	1.56%
Legislative	892,164	912,232	984,520	1,009,520	25,000	2.54%
Civil Service	1,091,374	1,127,393	1,079,250	1,095,320	16,070	1.49%
Subtotal - Departmental	<u>152,034,339</u>	<u>156,399,433</u>	<u>160,457,860</u>	<u>164,507,170</u>	<u>4,049,310</u>	<u>2.52%</u>
Nondepartmental:						
City Elections	316,843	-	325,000	10,000	(315,000)	-96.92%
Knoxville Partnership	636,960	641,290	641,300	641,300	-	-
Metropolitan Planning Commission	1,106,650	1,171,980	1,211,900	1,266,900	55,000	4.54%
Knoxville Zoological Park	1,300,940	1,363,260	1,413,450	1,463,450	50,000	3.54%
Agency Grants	1,362,261	1,622,935	1,916,000	1,767,500	(148,500)	-7.75%
Waterfront	341,287	250,547	452,660	794,450	341,790	75.51%
Community Action Committee	848,890	907,140	968,640	968,640	-	-
Reserve	-	-	2,315,000	2,315,000	-	-
Other Non-departmental Expenditures	16,835,020	19,779,570	20,414,370	20,052,970	(361,400)	-1.77%
Transfers	60,323,855	42,502,981	40,979,000	40,801,660	(177,340)	-0.43%
	<u>83,072,706</u>	<u>68,239,703</u>	<u>70,637,320</u>	<u>70,081,870</u>	<u>(555,450)</u>	<u>-0.79%</u>
Grand Total's	<u>\$ 235,107,045</u>	<u>\$ 224,639,136</u>	<u>\$ 231,095,180</u>	<u>\$ 234,589,040</u>	<u>\$ 3,493,860</u>	<u>1.51%</u>

GENERAL FUND BUDGETS BY DEPARTMENT

Department	Adopted Budget FY17-18	Adopted Budget FY18-19	Adopted Budget FY19-20	Proposed Budget	\$ Change FY19/20 - 20/21	% Change FY19/20 - 20/21
Administration	\$ 4,800,120	\$ 4,875,680	\$ 5,118,180	\$ 5,117,720	\$ (460)	-0.01%
Finance	4,825,940	4,391,330	4,562,820	4,639,840	77,020	1.69%
Information Systems	4,537,200	4,454,800	4,439,440	4,564,910	125,470	2.83%
Community Development	2,250,980	2,679,520	3,030,820	3,559,020	528,200	17.43%
Public Services	23,067,200	24,742,790	25,195,520	25,477,640	282,120	1.12%
Engineering	6,422,210	7,122,630	6,605,760	7,034,860	429,100	6.50%
Inspections	903,750	900,460	835,490	862,550	27,060	3.24%
Recreation	7,378,240	7,542,670	7,624,420	8,076,600	452,180	5.93%
Mass Transportation	720,320	859,140	724,120	724,120	-	-
Law	2,284,010	2,022,170	2,034,670	2,066,090	31,420	1.54%
Police	53,455,670	55,116,840	56,650,560	58,056,210	1,405,650	2.48%
Emergency Management	408,380	-	-	-	-	-
Fire	39,122,280	40,597,420	41,572,290	42,222,770	650,480	1.56%
Legislative	962,720	995,860	984,520	1,009,520	25,000	2.54%
Civil Service	1,104,790	1,108,230	1,079,250	1,095,320	16,070	1.49%
Subtotal - Departmental	<u>152,243,810</u>	<u>157,409,540</u>	<u>160,457,860</u>	<u>164,507,170</u>	<u>4,049,310</u>	<u>2.52%</u>
Nondepartmental:						
City Elections	250,000	10,000	325,000	10,000	(315,000)	-96.92%
Knoxville Partnership	636,960	641,290	641,300	641,300	-	-
Metropolitan Planning Commission	1,106,650	1,161,980	1,211,900	1,266,900	55,000	4.54%
Knoxville Zoological Park	1,300,940	1,363,260	1,413,450	1,463,450	50,000	3.54%
Agency Grants	1,200,000	1,623,000	1,916,000	1,767,500	(148,500)	-7.75%
Waterfront	506,980	416,790	452,660	794,450	341,790	75.51%
Community Action Committee	848,890	907,140	968,640	968,640	-	-
Reserve	2,365,000	2,300,000	2,315,000	2,315,000	-	-
Other Non-departmental Expenditures	16,835,020	19,779,570	20,414,370	20,052,970	(361,400)	-1.77%
Transfers	59,475,670	41,571,360	40,979,000	40,801,660	(177,340)	-0.43%
	<u>84,526,110</u>	<u>69,774,390</u>	<u>70,637,320</u>	<u>70,081,870</u>	<u>(555,450)</u>	<u>-0.79%</u>
Grand Total's	<u>\$ 236,769,920</u>	<u>\$ 227,183,930</u>	<u>\$ 231,095,180</u>	<u>\$ 234,589,040</u>	<u>\$ 3,493,860</u>	<u>1.51%</u>

Equalized General Fund Budget

Fiscal Years 2011/12-2020/21

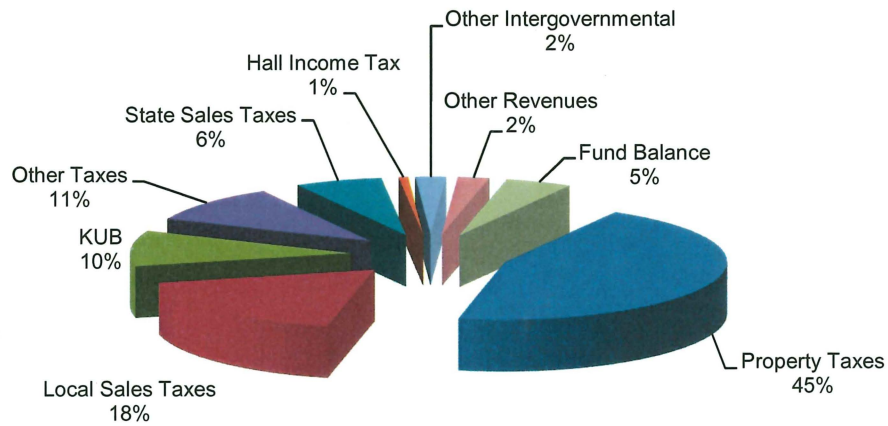


The chart above shows the actual adopted General Fund budget compared to the budget adjusted for the impacts of inflation over the past ten years. As can be seen the adjusted budget has fluctuated both up and down over the years.

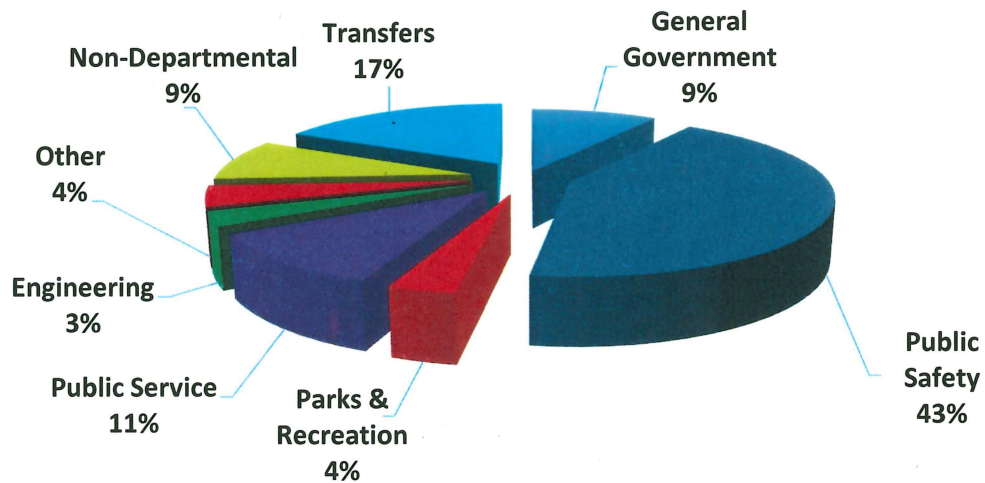
General Fund Revenue and Expenditures

FY 2020/21

Where the money comes from



Where the money goes



Authorized Positions by Department

Full and Part-Time General Fund

Department	FY 18/19		FY 19/20		FY 20/21		Total Change 19/20 - 20/21
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
Administration	38	1	39	1	38	1	(1)
Finance	44	-	44	-	44	-	-
Information Systems	30	-	29	-	29	-	-
Development Services	-	-	-	-	-	-	-
Community Development	6	1	6	1	7	1	1
South Knoxville Waterfront	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-
Public Services	269	-	269	-	269	-	-
Engineering	58	1	58	1	58	1	-
Inspections	10	-	9	-	9	-	-
Recreation	43	14	43	14	43	14	-
Law	13	-	13	-	13	-	-
Police	514	3	514	3	514	3	-
Fire	337	-	337	-	337	-	-
Legislative	3	9	3	9	3	9	-
Civil Service	10	-	10	-	10	-	-
Subtotal - Nondepartmental	-	-	-	-	-	-	-
Total - Full Time	1,375	29	1,374	29	1,374	29	-

Permanent Full Time Personnel

General Fund FY 16/17 - 20/21

Department	FY 16/17 Full Time	FY 17/18 Full Time	FY 18/19 Full Time	FY 19/20 Full Time	FY 20/21 Full Time	Change 16/17 - 20/21	Change 19/20 - 20/21
Administration	33	35	38	39	38	5	(1)
Finance	44	45	44	44	44	-	-
Information Systems	30	30	30	29	29	(1)	-
Community Development	6	6	6	6	7	1	1
Public Services *	270	269	269	269	269	(1)	-
Engineering	57	57	58	58	58	1	-
Inspections *	11	10	10	9	9	(2)	-
Recreation	44	44	43	43	43	(1)	-
Law	13	13	13	13	13	-	-
Police **	516	516	514	514	514	(2)	-
Emergency Management #	3	3	-	-	-	(3)	-
Fire	337	337	337	337	337	-	-
Legislative	3	3	3	3	3	-	-
Civil Service	10	10	10	10	10	-	-
Total - Full Time	<u>1,377</u>	<u>1,378</u>	<u>1,375</u>	<u>1,374</u>	<u>1,374</u>	<u>(3)</u>	<u>-</u>

* In FY 16/17 the management of the Codes Enforcement section is shifted to Inspections from the Public Services Department. This accounts for the gain of eleven (11) positions in Inspections. A corresponding reduction occurs in Public Services.

** In FY 17/18 the staff of the Family Justice Center were shifted from the Police Department to a separately run non-profit. The City continues to make a financial donation via contract with the non-profit.

Beginning in FY 18/19 the Knoxville-Knox County Emergency Management Agency (KEMA) is being reported in a separate special revenue fund. The positions are therefore shifted from the General Fund.

City of Knoxville

GRANTS TO COMMUNITY AGENCIES

Fiscal Year 2020/21

Description	Actual FY 17/18	Actual FY 18/19	Adopted FY 19/20	Proposed FY 20/21
<i>Operating Grants</i>				
Arts and Cultural Alliance	\$ 25,000.00	\$ 28,000.00	31,000	\$ 31,000
Asian Cultural Center	-	-	5,000	5,000
Beck Cultural Center	32,000	32,000	35,000	35,000
Big Ears Festival	-	40,000	40,000	10,000
Bijou Theatre	13,000	13,000	13,000	13,000
Blount Mansion Association	8,000	7,000	7,000	7,000
Boys/Girls Club Capital	-	-	-	260,000
Clarence Brown Theatre	11,000	11,000	11,000	11,000
Community School of the Arts	5,000	6,000	6,000	6,000
Dogwood Arts Festival, Inc.	15,500	15,500	15,500	15,500
East Tennessee Historical Society	18,500	18,500	18,500	18,500
East TN PBS	5,000	-	-	5,000
Heska Amuna	-	-	5,000	-
Hola Hora Latina	12,000	12,000	12,000	12,000
James White Fort Association	8,000	7,000	7,000	7,000
Joy of Music School	19,000	19,000	19,000	19,000
Jubilee Community Arts	7,500	7,500	7,500	7,500
Knox Pride Festival	-	-	5,000	-
Knoxville Children's Theatre	3,500	3,500	3,500	3,500
Knoxville Choral Society	1,500	-	-	-
Knoxville Gay Men's Chorus	-	5,000	5,000	5,000
Knoxville Museum of Art	70,000	70,000	70,000	70,000
Knoxville Opera Company	24,000	24,000	24,000	24,000
Knoxville Symphony Society	50,000	50,000	50,000	50,000
Mabry-Hazen Historical Museum	8,000	7,000	7,000	7,000
McClung Museum	5,500	5,500	5,500	5,500
Muse of Knoxville	16,500	17,000	-	-
Tennessee Children's Dance Ensemble	2,500	2,500	2,500	2,500
Tennessee Stage Company	5,000	5,000	5,000	-
Tennessee Theatre Foundation	11,500	13,000	13,000	13,000
Tennessee Valley Fair	4,500	4,000	4,000	4,000
WDVX	23,000	23,000	23,000	23,000
Subtotal - Arts and Culture Grants	405,000	446,000	450,000	670,000
100 Black Men of Greater Knoxville	10,000	10,000	10,000	10,000
A1 Learning Connections	2,500	2,500	2,500	2,500
Alliance for Better Nonprofits	-	-	-	5,000
Big Brothers/ Big Sisters of ET	10,000	10,000	10,000	10,000
Bike Walk Knoxville	10,000	10,000	10,000	10,000
Bridge Refugee Services	5,500	10,000	12,000	12,000
C.O.N.N.E.C.T. Ministries	20,000	20,000	15,000	15,000
CASA of East Tennessee	1,500	1,500	1,500	1,500
Catholic Charities of East Tennessee - Immigrant Services	5,000	5,000	5,000	5,000
Centro Hispano de East Tennessee	12,000	24,000	25,000	25,000
Cerebral Palsy Center	5,000	-	-	-
Cherokee Health Systems	10,000	10,000	10,000	10,000
Crutcher Memorial Youth Enrichment Center	-	2,000	-	-
disABILITY Resource Center	6,000	6,000	6,000	6,000
East Tennessee Community Design Center	10,000	10,000	10,000	10,000
East Tennessee Technology Access Center	5,000	6,000	8,000	8,000
Emerald Youth Foundation	7,000	10,000	10,000	10,000
Epilepsy Foundation	2,000	2,000	2,000	2,000
Free Medical Clinic of America, Inc.	10,000	10,000	10,000	10,000
Friends of Literacy	3,000	3,000	3,000	3,000
Friends of the Knox County Library (Imagination Library)	7,000	7,000	7,000	7,000
Girl Talk	15,000	15,000	15,000	15,000

City of Knoxville
GRANTS TO COMMUNITY AGENCIES

Fiscal Year 2020/21

Description	Actual FY 17/18	Actual FY 18/19	Adopted FY 19/20	Proposed FY 20/21
Helen Ross McNabb Center	30,000	30,000	30,000	30,000
Helen Ross McNabb Center (Peer Support Center)	25,000	25,000	25,000	25,000
Interfaith Health Clinic	30,000	30,000	30,000	30,000
Keep Knoxville Beautiful	5,000	-	-	-
Knox Heritage	5,000	5,000	10,000	10,000
Knoxville Area Project Access	5,000	5,000	5,000	5,000
Knoxville Area Urban League	50,000	50,000	50,000	50,000
Knoxville Leadership Foundation - Amachi Knoxville	10,000	10,000	10,000	10,000
Legal Aid of East Tennessee	5,000	5,000	5,000	5,000
Lighthouse at Austin Homes, Inc. (Hands and Feet Ministries)	1,000	1,000	1,000	-
Metro Drug Coalition	40,000	40,000	-	-
Nourish Knoxville	-	-	5,000	5,000
PTA Clothing Center	2,000	-	-	-
Samaritan Ministry - CBC	2,000	2,000	2,000	2,000
Second Harvest Food Bank	10,000	-	10,000	10,000
Senior Citizens Home Assistance	20,000	20,000	20,000	20,000
Sertoma Center	-	5,000	-	-
Shora Foundation	2,500	-	-	5,000
Great Smokey Mountains Inst. At Tremont	-	-	-	2,500
Tennessee Equality Project	5,000	5,000	-	-
Tennessee Immigrant Empowerment Solutions (TIES)	-	-	5,000	-
UUNIK Academy, Inc.	6,000	6,000	6,000	6,000
Wesley House Community Center	10,000	10,000	10,000	10,000
YWCA	15,000	15,000	15,000	-
Subtotal - Community and Social Service Grants	435,000	438,000	411,000	402,500
Subtotal - Operating Grants	840,000	884,000	861,000	1,072,500
<i>Capital Grants</i>				
Boys/Girls Club Capital	-	200,000	200,000	-
Change Center	250,000	100,000	100,000	-
Community Coalition Against Human Trafficking - Capital	50,000	50,000	50,000	-
East Tennessee Historical Society Capital	15,000	-	-	-
Knox Heritage Capital	35,000	-	15,000	-
Knox Makers Capital	-	9,000	-	-
Knoxville Area Urban League Capital	-	250,000	100,000	100,000
Knoxville Botanical Gardens and Arboretum	162,261	-	-	-
Positively Living Capital	-	-	100,000	100,000
Sertoma Center, Inc. Capital	15,000	-	15,000	15,000
Susannah's House	-	-	-	50,000
Tennessee Theatre Capital	-	-	100,000	-
The Muse Capital	-	-	75,000	75,000
Wesley House Community Center Capital	-	30,000	-	5,000
YMCA Capital	-	100,000	100,000	100,000
YWCA Capital	-	-	200,000	250,000
Subtotal - Capital Grants	527,261	739,000	1,055,000	695,000
Grand Total	\$ 1,367,261	\$ 1,623,000	\$ 1,916,000	\$ 1,767,500

City of Knoxville

Debt Service

The City of Knoxville, like other cities, occasionally needs to borrow money in order to complete various capital projects. In the past the city has issued debt for such items as road paving and construction, fire station construction, waterfront development, storm sewer improvements, land acquisition and improvements at the World's Fair site, conversion of the streetlight system to LED, the new Convention Center, and various other projects. As of June 30, 2020, the long-term debt of the City, excluding revenue supported debt of the Knoxville Utilities Board (KUB) and the Metropolitan Knoxville Airport Authority (MCAA), will be \$140,350,000. As KUB and MCAA are not a part of the City's operating budget the following analysis focuses only on the debt of the general government.

The debt of the City can be separated into two basic categories: general obligation bonds; and enterprise fund debt. A breakdown of general government debt by category is shown in Table 1.

The debt service on the general obligation bonds as well as the other category of debt is shown in Fund 305, the Debt Services Fund. The final category of debt, Enterprise Fund debt, debt attributable to the Convention Center, is consistent with proper accounting procedures, budgeted within the appropriate enterprise fund.

The primary revenue to this fund comes from a property tax levy of 45.21¢ per \$100 of assessed value. Property tax is projected to yield approximately \$23.65 million. Interest earnings are forecast at \$309,320. The Public Building Authority is also obligated to repay a portion of the 2012 Refunding bonds. For FY 19/20 that amount is \$172,330. A

transfer of \$1,477,740 from the State Street Aid fund to cover the cost of debt for the street light conversion and other street related work makes up the balance.

In the FY 19/20 budget the City planned for the borrowing of approximately \$65 million. As the actual borrowing is not expected to take place until the fall of 2020, principal or interest payments are expected to occur in FY 20/21. The numbers cited above do not include anything from the expected new borrowing.

Debt Limitations

There are no limits on the amount of debt that can be issued by a municipality within the State of Tennessee (TCA 9-21-103). All notes and bonds must be approved by the state Director of Local Finance prior to issuance. This review/approval may address debt structure, maturities, and consistency with the City's established debt policy.

We believe that the current debt of the City is within acceptable guidelines, as established by the State and the various rating agencies.

The following pages show a complete debt service schedule of principal and interest payments for FY 20/21, as well as a complete amortization schedule by year.

TABLE 1

Type of Debt	Principal Outstanding 6/30/20	Principal Paid In FY 20/21	Principal Outstanding 6/30/21
G.O. Bonds & Notes	\$51,556,100	\$5,813,420	\$45,742,680
Enterprise Fund Debt	<u>88,793,900</u>	<u>5,631,580</u>	<u>83,162,320</u>
Total	<u>\$140,350,000</u>	<u>\$11,445,000</u>	<u>\$128,905,000</u>

DEBT SERVICE SCHEDULE

Fiscal Year 2020/21

Bond Issue	Final Maturity	Principal Balance 6/30/2019	Principal Payable FY 20/21	Interest Payable FY 20/21	Total Payable FY 20/21	Principal Balance 6/30/2020
General Obligation Bonds						
2012 G.O. Refunding	06/25	14,086,100	3,088,420	451,310	3,539,730	10,997,680
G.O. Series 2014	05/34	25,400,000	1,400,000	741,570	2,141,570	24,000,000
G.O. Series 2017	05/28	12,070,000	1,325,000	436,180	1,761,180	10,745,000
Subtotal - G.O. Bonds		<u>51,556,100</u>	<u>5,813,420</u>	<u>1,629,060</u>	<u>7,442,480</u>	<u>45,742,680</u>
Grand Total- Fund 305		<u>\$ 51,556,100</u>	<u>\$ 5,813,420</u>	<u>\$ 1,629,060</u>	<u>\$ 7,442,480</u>	<u>\$ 45,742,680</u>
Enterprise Fund Debt						
TN Loan Variable Rate - 2002	06/32	59,970,000	-	2,398,800	2,398,800	59,970,000
2012 G.O. Refunding	06/25	28,823,900	5,631,580	918,150	6,549,730	23,192,320
Subtotal - Enterprise Fund		<u>\$ 88,793,900</u>	<u>\$ 5,631,580</u>	<u>\$ 3,316,950</u>	<u>\$ 8,948,530</u>	<u>\$ 83,162,320</u>
Grand Total - All Finds		<u>\$ 140,350,000</u>	<u>\$ 11,445,000</u>	<u>\$ 4,946,010</u>	<u>\$ 16,391,010</u>	<u>\$ 128,905,000</u>

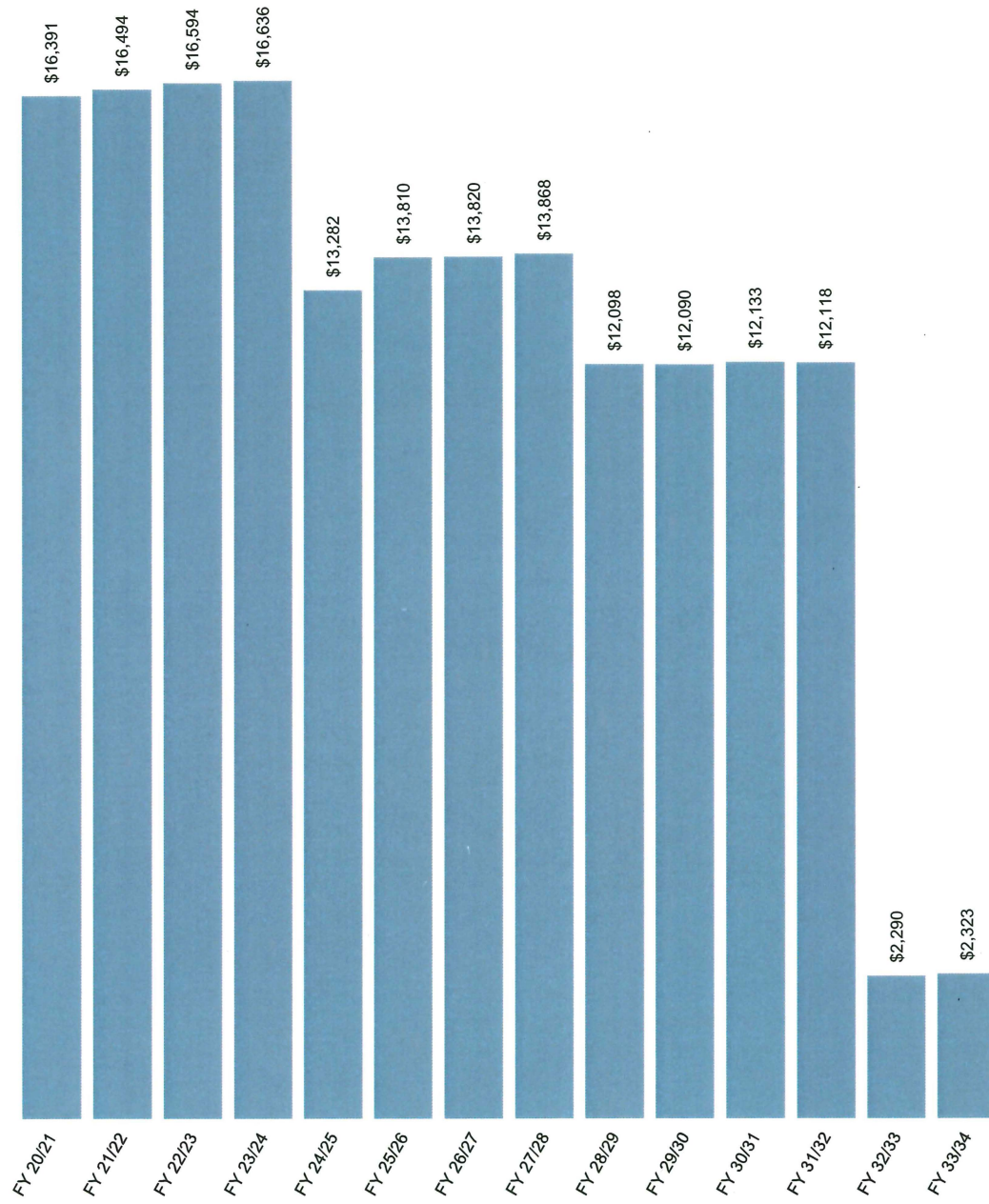
City of Knoxville
Debt Amortization Schedule

Fiscal Years 2020/21 - 2033/34

Fiscal Year	G.O. Bonds P & I	Enterprise P & I	Total P & I	Principal Balance EOY
2020	\$ 8,388,890	\$ 9,432,010	\$ 17,820,900	140,350,000
2021	7,442,480	8,948,530	16,391,010	128,905,000
2022	7,538,050	8,955,710	16,493,760	116,785,000
2023	7,628,060	8,966,320	16,594,380	104,315,000
2024	7,668,720	8,967,270	16,635,990	91,450,000
2025	4,687,680	8,594,360	13,282,040	81,565,000
2026	3,993,540	9,816,600	13,810,140	70,825,000
2027	4,002,040	9,818,200	13,820,240	59,655,000
2028	4,049,740	9,817,800	13,867,540	48,025,000
2029	2,282,940	9,815,000	12,097,940	37,735,000
2030	2,275,940	9,814,400	12,090,340	27,060,000
2031	2,317,440	9,815,400	12,132,840	15,935,000
2032	2,305,940	9,812,400	12,118,340	4,400,000
2033	2,290,320	-	2,290,320	2,250,000
2034	2,323,130	-	2,323,130	-
	<u>\$ 69,194,910</u>	<u>\$ 122,574,000</u>	<u>\$ 191,768,910</u>	

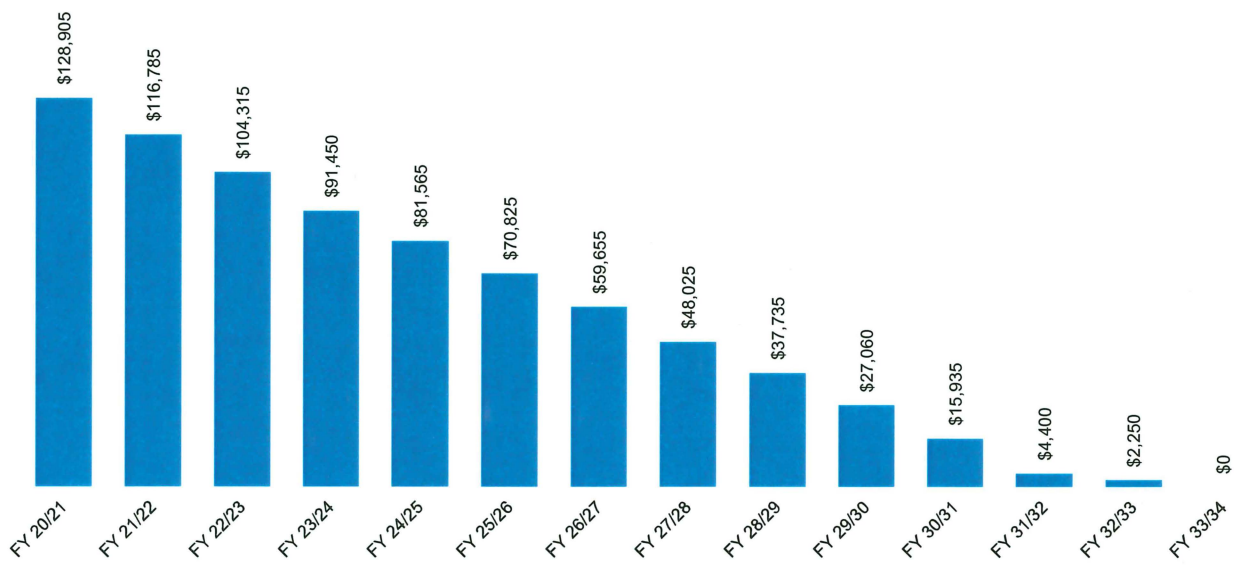
City of Knoxville
Annual Debt Payments

FY 2020/21 - 2033/34



City of Knoxville
Remaining Debt Outstanding (End of Year)

FY 2020/21 - 2033/34



City of Knoxville

**Capital Improvement Budget
Sources and Uses
FY 2020/21**

City Proceeds

General Fund	\$ 2,934,830
State Street Aid Fund	1,635,000
Police Capital Fund	287,720
Debt Service Fund	10,200,000
Capital Projects Fund	4,215,000
Public Assembly Facilities Fund	9,000
Metro Parking Fund	190,000
Convention Center Fund	115,000
Fleet Services Fund	45,120
Equipment Replacement Fund	466,620
Subtotal - City Proceeds	<u>20,098,290</u>

Other Sources

Federal/State Grants	2,083,000
Agency Contributions	<u>2,206,250</u>
Subtotal - Other Sources	<u>4,289,250</u>

Grand Total - Sources of Funds

\$ 24,387,540

Capital Projects Fund (Fund 401)	\$ 24,073,540
Public Assembly Facilities Fund (Fund 503)	9,000
Metro Parking Fund (Fund 504)	190,000
Convention Center Fund (Fund 506)	<u>115,000</u>

Grand Total - Uses of Funds

\$ 24,387,540

Policy

Sustainable Innovation Fund	<u>50,000</u>
Subtotal - Policy	<u>50,000</u>

Economic & Community Development

Sevier Avenue Improvements	1,000,000
Waterfront Drive Redevelopment	1,000,000
Infrastructure Improvements Coliseum/Morningside	200,000
Burlington District Improvements	25,000
Sanitary Laundry - Public Parking	50,000
Broadway Corridor Support	100,000
ADA Access Improvements	400,000
Austin Homes	<u>4,500,000</u>
Subtotal - Economic & Community Development	<u>7,275,000</u>

Finance

PBA Project Management	<u>275,840</u>
Subtotal - Finance	<u>275,840</u>

City of Knoxville

Capital Improvement Budget
Sources and Uses
FY 2020/21

Fleet Service	
Impound Emergency Generator	40,000
Light Equipment Shop Improvements	75,010
Subtotal - Fleet Service	115,010
Public Service	
Roof and HVAC Maintenance	500,000
Safety Fencing	50,000
Ross Building Improvements	95,000
Subtotal - Public Service	645,000
Engineering	
Curb Cuts	500,000
Sidewalk Safety Program	500,000
Citywide Resurfacing Program	7,300,000
Stormwater Emergency Repairs	300,000
Drainage Improvements	500,000
Traffic Signal Systems Maintenance	535,000
Pedestrian Infrastructure Program	150,000
Citywide Facilities Paving Program	300,000
Guardrail Replacement Program	100,000
Bridge Maintenance Program	650,000
Pedestrian & School Zone Flasher Maintenance	45,000
Traffic Signal LED Replacement	90,000
Washington Pike Improvements	10,000
Papermill Drive Improvements	100,000
Ridley-Helton Avenue Improvements	400,000
Dilapidated Pipe Remediation	376,750
Subtotal - Engineering	11,856,750
Plans Review & Inspections	
Computer Upgrades	140,700
Subtotal - Plans Review & Inspections	140,700
Parks & Recreation	
Inskip Pool Improvements	200,000
Fountain City Park Improvements	250,000
Greenway Corridors	500,000
Playground, Court & Ballfield Improvements	300,000
Subtotal - Parks & Recreation	1,250,000

City of Knoxville

Capital Improvement Budget
Sources and Uses
FY 2020/21

Police	
KPD Training Room Improvement	40,000
ROS Vehicles	88,000
Police Equipment	258,240
Subtotal - Police	386,240
Emergency Management	
Mobile Command Post Replacement	1,412,500
Subtotal - Emergency Management	1,412,500
Fire	
Fire Equipment	666,500
Subtotal - Fire	666,500
Grand Total - Fund 401	24,073,540
PAF - Auditorium/Coliseum	
KCAC - Equipment	9,000
Subtotal - Auditorium/Coliseum	9,000
Grand Total - Fund 503	9,000
Engineering	
Parking Garage Equipment	190,000
Subtotal - Engineering	190,000
Grand Total - Fund 504	190,000
Convention Center	
Convention Center Equipment	115,000
Subtotal - Convention Center	115,000
Grand Total - Fund 506002	115,000
Grand Total - All Funds	\$ 24,387,540

City of Knoxville, Tennessee
FY 2020/2021 Proposed Budget
Budget Summary Detail

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
General Fund (100)					
	REVENUES				
Taxes	\$ 183,226,087	\$ 186,917,832	\$ 192,014,884	\$ 193,059,760	\$ 195,925,180
Licenses and Permits	339,350	316,234	356,465	353,950	355,540
Intergovernmental Revenue	29,755,355	32,659,765	25,206,980	25,831,140	21,773,010
Charges for Services	1,840,648	1,847,229	1,941,957	1,461,730	1,963,940
Fines and Forfeitures	630,264	1,056,274	720,770	729,640	659,810
Miscellaneous Revenue	1,115,882	1,022,915	2,976,212	1,786,720	1,612,670
Interfund Service Charges	-	-	-	-	-
Transfers In	2,180,160	1,442,170	(2,562,470)	1,307,240	826,110
Other Financing Sources	6,928	-	-	6,565,000	11,472,780
Total Revenue	\$ 219,094,674	\$ 225,262,419	\$ 220,654,798	\$ 231,095,180	\$ 234,589,040

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
	Staffing Levels				
Mayor	1	1	1	1	1
Administrative Assistant	1	1	1	1	3
Special Assistant	0	0	1	2	1
Administrative Manager II	2	2	2	2	2
Human Resource Analyst	0	0	0	1	0
Total Staffing	4	4	5	7	7
Personal Services	\$ 447,389	\$ 484,996	\$ 518,461	\$ 721,840	\$ 673,700
Supplies	28,113	14,331	13,111	22,120	22,120
Services & Other Charges	183,649	222,429	161,052	205,990	382,550
Other Financing Uses	-	1,259	-	-	-
Total Mayor's Office	\$ 659,151	\$ 723,015	\$ 692,624	\$ 949,950	\$ 1,078,370
	Staffing Levels				
Administrative Assistant	1	1	1	1	1
Administrative Manager I	1	0	0	0	0
Spec Mayoral Asst/Comm Rel Dir	1	1	1	1	1
Administrative Manager II	0	1	2	2	2
PARC Executive Director	1	1	1	1	1
Total Staffing	4	4	5	5	5
Personal Services	\$ 348,820	\$ 305,547	\$ 380,829	\$ 401,270	\$ 389,960
Supplies	4,617	4,786	1,984	6,750	3,550
Services & Other Charges	64,899	181,184	260,813	254,080	148,400
Other Financing Uses	-	525	-	-	-
Total Expenditures	\$ 418,336	\$ 492,042	\$ 643,626	\$ 662,100	\$ 541,910
	Staffing Levels				
Deputy to the Mayor	1	1	1	1	2
Director of Redvlpmnt Projects	1	1	1	1	1
Administrative Assistant	1	1	1	1	1

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Special Assistant	3	3	3	3	1
Administrative Manager II	1	1	1	0	1
Total Staffing	7	7	7	6	6
Personal Services	\$ 858,934	\$ 809,892	\$ 826,983	\$ 849,530	\$ 910,300
Supplies	5,249	4,105	3,604	5,510	6,460
Services & Other Charges	92,027	212,542	274,723	298,920	273,840
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 956,210	\$ 1,026,539	\$ 1,105,310	\$ 1,153,960	\$ 1,190,600
Staffing Levels					
Administrative Assistant	0	0	0	1	1
Special Assistant	1	2	2	2	2
Administrative Manager II	0	1	1	2	1
Public Information Officer	1	0	0	0	0
Public Information Specialist	0	1	1	0	0
Public Affairs Specialist	2	0	1	0	0
Webmaster	1	1	1	1	1
Total Staffing	5	5	6	6	5
Personal Services	\$ 482,647	\$ 457,026	\$ 529,667	\$ 551,900	\$ 522,020
Supplies	1,510	661	4,568	3,290	10,010
Services & Other Charges	35,639	66,916	37,606	66,260	60,870
Other Financing Uses	-	-	3,559	-	-
Total Expenditures	\$ 519,796	\$ 524,603	\$ 575,400	\$ 621,450	\$ 592,900
Staffing Levels					
Administrative Assistant	1	1	1	0	0
Administrative Manager I	0	0	0	1	1
Special Events Director	1	1	1	1	1
Special Events Deputy Director	1	1	1	1	1
Intern I	1	1	1	1	1
Total Staffing	4	4	4	4	4
Personal Services	\$ 283,423	\$ 266,661	\$ 275,516	\$ 294,190	\$ 303,680
Supplies	38,527	16,009	10,852	25,730	25,730
Services & Other Charges	141,189	140,637	165,201	184,320	180,930
Other Financing Uses	-	17,925	11,199	-	-
Total Expenditures	\$ 463,139	\$ 441,232	\$ 462,768	\$ 504,240	\$ 510,340
Staffing Levels					
Customer Serv Representative	5	2	2	1	3
Customer Service Supervisor	1	1	1	1	1
Customer Service Rep Sr	0	3	3	4	2
Special Assistant	0	0	0	1	1
Administrative Manager II	1	1	1	0	0
Total Staffing	7	7	7	7	7
Personal Services	\$ 391,889	\$ 369,567	\$ 375,258	\$ 408,090	\$ 392,770
Supplies	21,781	13,438	21,000	16,980	12,980
Services & Other Charges	152,839	110,589	94,561	106,930	118,260
Other Financing Uses	-	-	2,193	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Expenditures	\$ 566,509	\$ 493,594	\$ 493,012	\$ 532,000	\$ 524,010
Staffing Levels					
Administrative Manager II	1	1	1	1	1
Total Staffing	1	1	1	1	1
Personal Services	\$ 99,981	\$ 90,970	\$ 96,069	\$ 99,220	\$ 102,530
Supplies	156	-	69	600	600
Services & Other Charges	5,441	7,606	5,500	7,290	7,370
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 105,578	\$ 98,576	\$ 101,638	\$ 107,110	\$ 110,500
Staffing Levels					
Special Assistant	1	1	1	1	1
Administrative Manager I	1	0	0	0	0
Administrative Manager II	0	1	1	1	1
Total Staffing	2	2	2	2	2
Personal Services	\$ 158,683	\$ 163,745	\$ 182,300	\$ 188,190	\$ 166,740
Supplies	19,900	15,435	13,379	18,930	18,950
Services & Other Charges	137,986	146,639	145,355	185,660	184,120
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 316,569	\$ 325,819	\$ 341,034	\$ 392,780	\$ 369,810
Staffing Levels					
Administrative Manager I	0	1	1	1	1
Administrative Manager II	0	1	1	1	1
Total Staffing	0	2	2	2	2
Personal Services	\$ -	\$ 171,529	\$ 150,693	\$ 142,730	\$ 146,850
Supplies	-	4,539	1,754	2,900	2,900
Services & Other Charges	-	45,961	34,800	48,960	49,530
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ -	\$ 222,029	\$ 187,247	\$ 194,590	\$ 199,280
Staffing Levels					
Director of Public Works	1	1	0	0	0
Total Staffing	1	1	0	0	0
Personal Services	\$ 199,288	\$ 56,955	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,947	6,570	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 201,235	\$ 63,525	\$ -	\$ -	\$ -
Administration Totals	\$ 4,206,523	\$ 4,410,974	\$ 4,602,659	\$ 5,118,180	\$ 5,117,720
FINANCE					
Staffing Levels					
Deputy to the Mayor	1	1	1	1	1
Executive Assistant	1	1	1	1	1

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Finance Deputy Director	0	1	1	1	1
Dir of Finance&Accountability	1	1	1	1	1
Total Staffing	3	4	4	4	4
Personal Services	\$ 482,698	\$ 476,803	\$ 509,352	\$ 596,450	\$ 642,130
Supplies	3,342	948	450	3,400	3,400
Services & Other Charges	108,880	199,143	207,299	307,390	309,380
Other Financing Uses	-	175	-	-	-
Total Expenditures	\$ 594,920	\$ 677,069	\$ 717,101	\$ 907,240	\$ 954,910
Staffing Levels					
Accounting Clerk Sr	2	2	2	2	2
Financial Analyst I	1	1	1	1	1
Financial Analyst II	1	1	1	2	2
Financial Analyst III	0	0	1	1	1
Comptroller	1	1	1	1	1
Financial Analyst IV	1	1	0	0	0
Total Staffing	6	6	6	7	7
Personal Services	\$ 482,797	\$ 455,431	\$ 472,507	\$ 565,650	\$ 574,980
Supplies	8,544	11,474	5,023	6,330	6,330
Services & Other Charges	42,819	63,049	40,962	61,770	62,260
Other Financing Uses	-	482	-	-	-
Total Expenditures	\$ 534,160	\$ 530,436	\$ 518,492	\$ 633,750	\$ 643,570
Staffing Levels					
Principal Secretary	1	1	1	1	1
Surplus Property Manager	1	1	1	1	1
Buyer-Sr	2	2	2	2	1
Procurement Specialist	1	1	1	1	2
Asst Purchasing Agent	2	2	2	2	2
Purchasing Agent	1	1	1	1	1
Small Business Specialist	1	1	1	1	1
Contract Manager	1	1	1	1	1
Total Staffing	10	10	10	10	10
Personal Services	\$ 750,533	\$ 710,272	\$ 713,140	\$ 741,120	\$ 740,300
Supplies	4,660	4,689	4,509	5,340	5,250
Services & Other Charges	72,982	110,398	92,684	92,870	107,360
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 828,175	\$ 825,359	\$ 810,333	\$ 839,330	\$ 852,910
Staffing Levels					
Mail Clerk	1	1	1	1	1
Mail Clerk Senior	1	1	1	1	1
Total Staffing	2	2	2	2	2
Personal Services	\$ 91,126	\$ 86,139	\$ 89,101	\$ 93,390	\$ 95,460
Supplies	1,434	1,108	1,467	1,150	1,150
Services & Other Charges	14,344	27,900	29,266	31,150	34,180
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 106,904	\$ 115,147	\$ 119,834	\$ 125,690	\$ 130,790

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Staffing Levels					
Administrative Technician	1	1	1	2	2
Accounting Technician	1	1	1	0	0
Payroll Administrator	0	1	1	1	1
Financial Analyst I	1	1	1	1	1
Financial Analyst II	2	1	1	1	0
Financial Analyst III	0	0	0	0	1
Total Staffing	5	5	5	5	5
Personal Services	\$ 312,225	\$ 300,006	\$ 304,567	\$ 327,880	\$ 339,080
Supplies	9,279	13,630	9,565	11,850	11,850
Services & Other Charges	111,959	116,910	104,423	138,620	137,330
Other Financing Uses	-	7,100	-	-	-
Total Expenditures	\$ 433,463	\$ 437,646	\$ 418,555	\$ 478,350	\$ 488,260
Staffing Levels					
Revenue Specialist	0	0	0	0	1
Collections Specialist	8	8	9	8	7
Collections Manager	1	1	1	1	1
Revenue Administrator	1	1	1	1	1
Total Staffing	10	10	11	10	10
Personal Services	\$ 501,534	\$ 513,386	\$ 483,193	\$ 557,880	\$ 575,030
Supplies	27,105	19,753	18,826	12,540	12,550
Services & Other Charges	150,770	371,320	294,854	328,700	330,000
Other Financing Uses	-	1,337	-	-	-
Total Expenditures	\$ 679,409	\$ 905,796	\$ 796,873	\$ 899,120	\$ 917,580
Staffing Levels					
Revenue Specialist	0	0	0	0	1
Collections Specialist	3	3	2	2	1
Total Staffing	3	3	2	2	2
Personal Services	\$ 139,882	\$ 126,750	\$ 119,455	\$ 124,860	\$ 132,890
Supplies	144	-	809	830	830
Services & Other Charges	36,288	34,070	25,202	105,940	106,420
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 176,314	\$ 160,820	\$ 145,466	\$ 231,630	\$ 240,140
Staffing Levels					
Financial Analyst I	0	0	0	1	1
Financial Analyst II	1	1	1	0	0
Financial Analyst III	0	0	1	1	1
Financial Analyst IV	1	1	0	0	0
Total Staffing	2	2	2	2	2
Personal Services	\$ 176,030	\$ 164,741	\$ 151,586	\$ 170,520	\$ 169,140
Supplies	1,892	162	291	39,370	2,300
Services & Other Charges	26,647	35,291	30,247	42,150	42,570
Other Financing Uses	-	-	1,409	-	-
Total Expenditures	\$ 204,569	\$ 200,194	\$ 183,533	\$ 252,040	\$ 214,010

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Staffing Levels					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,165	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,165	\$ -	\$ -	\$ -	\$ -
Staffing Levels					
Administrative Manager II	1	1	0	0	0
Real Estate Manager	1	1	1	1	1
Real Estate Acquisition Agent	1	1	1	1	1
Total Staffing	3	3	2	2	2
Personal Services	\$ 250,986	\$ 166,833	\$ 159,023	\$ 164,030	\$ 165,710
Supplies	1,342	2,101	1,312	1,260	1,260
Services & Other Charges	7,567	23,527	6,315	30,380	30,700
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 259,895	\$ 192,461	\$ 166,650	\$ 195,670	\$ 197,670
Finance Totals	\$ 3,818,974	\$ 4,044,928	\$ 3,876,837	\$ 4,562,820	\$ 4,639,840
INFORMATION SYSTEMS					
Staffing Levels					
Administrative Assistant	1	1	1	0	0
Administrative Technician	0	0	0	1	1
I. T. Business Analyst	1	1	1	1	1
Information Systems Director	1	1	1	1	1
Total Staffing	3	3	3	3	3
Personal Services	\$ 380,015	\$ 367,697	\$ 311,721	\$ 332,840	\$ 315,420
Supplies	8,776	24,569	6,502	8,000	8,000
Services & Other Charges	148,512	164,288	129,600	149,210	148,380
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 537,303	\$ 556,554	\$ 447,823	\$ 490,050	\$ 471,800
Staffing Levels					
Computer Operator	1	1	1	0	0
Systems Engineer Sr	2	2	2	2	2
Systems Engineer	3	3	3	3	3
Programmer Technician	1	1	1	1	1
Master Systems Engineer	2	2	2	2	2
Help Desk Technician	2	2	2	2	2
Help Desk Technician Sr	3	3	3	3	3
Mis Project Manager	1	1	1	1	1
Enterprise Support Manager	1	1	1	1	1
Total Staffing	16	16	16	15	15
Personal Services	\$ 1,310,575	\$ 1,160,527	\$ 1,105,999	\$ 1,323,260	\$ 1,317,810
Supplies	201,388	172,667	162,953	192,400	197,780
Services & Other Charges	366,432	476,022	423,275	456,970	524,270
Other Financing Uses	1,050	2,820	335	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Expenditures	\$ 1,879,445	\$ 1,812,036	\$ 1,692,562	\$ 1,972,630	\$ 2,039,860
Staffing Levels					
Professional Systems Analyst	4	4	4	4	4
Systems Engineer Sr	1	1	1	1	1
Master Systems Analyst	2	2	2	2	2
Systems Analyst	0	0	0	1	2
Systems Analyst Sr	2	2	2	1	0
Mis Project Manager	1	1	1	1	1
Applications Services Manager	1	1	1	1	1
Total Staffing	11	11	11	11	11
Personal Services	\$ 1,208,108	\$ 1,099,115	\$ 1,033,648	\$ 1,203,170	\$ 1,226,890
Supplies	492,801	719,226	631,836	717,630	769,630
Services & Other Charges	27,660	65,401	32,937	55,960	56,730
Other Financing Uses	2,721	-	-	-	-
Total Expenditures	\$ 1,731,290	\$ 1,883,742	\$ 1,698,421	\$ 1,976,760	\$ 2,053,250
Information Systems Totals	\$ 4,148,038	\$ 4,252,332	\$ 3,838,806	\$ 4,439,440	\$ 4,564,910
COMMUNITY DEVELOPMENT					
Staffing Levels					
Executive Assistant	1	1	1	1	1
Comm Dev Project Specialist-Sr	0	1	1	1	2
Econ & Comm Dev Proj Manager	0	1	1	1	1
Community Development Director	1	1	1	1	1
Total Staffing	2	4	4	4	5
Personal Services	\$ 412,143	\$ 413,880	\$ 431,557	\$ 449,760	\$ 471,520
Supplies	6,250	3,308	3,587	10,750	10,750
Services & Other Charges	1,049,746	1,009,471	1,084,065	1,311,640	1,804,880
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,468,139	\$ 1,426,659	\$ 1,519,209	\$ 1,772,150	\$ 2,287,150
Staffing Levels					
Homeless Program Coordinator	1	1	1	1	1
Total Staffing	1	1	1	1	1
Personal Services	\$ 81,270	\$ 75,489	\$ 77,573	\$ 80,200	\$ 82,090
Supplies	1,031	533	692	2,700	2,700
Services & Other Charges	456,428	484,883	1,147,995	1,016,500	1,016,560
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 538,729	\$ 560,905	\$ 1,226,260	\$ 1,099,400	\$ 1,101,350
Staffing Levels					
Administrative Manager I	1	0	0	0	0
Administrative Manager II	1	0	0	0	0
Total Staffing	2	0	0	0	0
Personal Services	\$ 176,537	\$ 751	\$ -	\$ -	\$ -
Supplies	3,125	-	-	-	-
Services & Other Charges	44,103	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 223,765	\$ 751	\$ -	\$ -	\$ -
Staffing Levels					
Office Assistant I	0	1	1	1	1
ADA Coordinator	1	1	1	1	1
Intern I	1	0	0	0	0
Total Staffing	2	2	2	2	2
Personal Services	\$ 18,434	\$ 103,259	\$ 116,663	\$ 121,990	\$ 132,610
Supplies	2,405	2,598	1,301	5,000	5,150
Services & Other Charges	12,530	20,386	17,435	32,280	32,760
Other Financing Uses	-	-	2,176	-	-
Total Expenditures	\$ 33,369	\$ 126,243	\$ 137,575	\$ 159,270	\$ 170,520
Community Development Totals	\$ 2,264,002	\$ 2,114,558	\$ 2,883,044	\$ 3,030,820	\$ 3,559,020

PUBLIC SERVICES					
Staffing Levels					
Principal Secretary	1	0	0	0	0
Executive Assistant	1	1	1	1	1
Public Service Operations Mgr	1	1	1	1	1
Administrative Technician	1	1	1	1	1
PS Planning & Safety Coord	0	1	1	1	1
Public Service Deputy Director	1	1	1	1	1
Director of Public Service	1	1	1	1	1
Solid Waste Manager	1	1	1	1	1
Public Service Coordinator	1	1	1	1	1
Total Staffing	8	8	8	8	8
Personal Services	\$ 534,714	\$ 470,902	\$ 527,280	\$ 632,640	\$ 643,880
Supplies	85,670	73,390	68,420	87,830	88,370
Services & Other Charges	227,442	439,487	313,901	544,230	457,750
Other Financing Uses	1,080	25,480	-	-	-
Total Expenditures	\$ 848,906	\$ 1,009,259	\$ 909,601	\$ 1,264,700	\$ 1,190,000
Staffing Levels					
Office Assistant II	1	1	1	1	1
Principal Secretary	1	1	1	1	1
Administrative Specialist	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Administrative Technician	1	1	1	1	1
PS Planning & Safety Coord	1	0	0	0	0
Equipment Operator I	1	2	2	2	1
Public Service Worker II	2	2	2	2	3
EO II - Roll-Back Dump Truck	1	1	1	1	1
Total Staffing	10	10	10	10	10
Personal Services	\$ 643,809	\$ 561,999	\$ 568,130	\$ 599,170	\$ 587,640
Supplies	149,031	192,911	185,690	129,760	129,920
Services & Other Charges	123,264	154,334	151,391	179,340	190,170
Other Financing Uses	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Expenditures	\$ 916,104	\$ 909,244	\$ 905,211	\$ 908,270	\$ 907,730
Staffing Levels					
Principal Secretary	1	1	1	1	1
Public Service Foreman II	3	3	3	3	3
Bucket Truck Operator	0	1	1	1	1
Trades Craftsworker	13	13	13	13	13
Skilled Trades Craftsworker	5	4	4	4	4
Licensed Electrician	1	1	1	1	1
Facilities Services Manager	1	1	1	1	1
Facilities Services Asst Mngr	1	1	1	1	1
Total Staffing	25	25	25	25	25
Personal Services	\$ 1,579,162	\$ 1,461,303	\$ 1,502,212	\$ 1,472,810	\$ 1,515,280
Supplies	291,193	308,034	261,167	278,600	278,600
Services & Other Charges	490,562	488,888	553,249	482,280	541,800
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 2,360,917	\$ 2,258,225	\$ 2,316,628	\$ 2,233,690	\$ 2,335,680
Staffing Levels					
Office Assistant II	0	0	0	1	1
EO III - Mini Excavator	1	1	2	2	2
EO III - Paving Machine	1	1	1	1	1
Public Service Foreman II	6	5	5	4	4
Equipment Operator I	3	2	2	1	2
Equipment Operator II	0	0	1	1	1
Demolition Specialist	2	2	2	2	2
Master Equipment Operator	2	1	1	1	1
Pub Serv Construction Foreman	1	2	2	3	4
EO III - Backhoe	1	1	0	0	0
EO III - Concrete Truck	1	1	1	1	1
EO III - Road Grader	2	2	3	3	3
EO III - Track Hoe	1	1	1	1	1
Public Service Construct Wkr	9	8	7	7	7
Skilled Trades Craftsworker	0	1	2	2	2
Public Service Worker I	1	3	3	3	1
Public Service Worker II	3	2	2	2	4
Public Service Construct Mgr	1	1	1	1	1
EO II - Front Loader Hi-Lift	2	2	2	2	2
EO II - Right of Way Mower	1	1	1	1	1
EO II - Pothole Patcher	0	1	1	3	3
EO II - Tandem Dump Truck	4	5	4	3	3
Total Staffing	42	43	44	45	47
Personal Services	\$ 2,225,296	\$ 2,157,748	\$ 2,273,415	\$ 2,548,710	\$ 2,681,290
Supplies	481,273	542,646	527,984	434,660	434,660
Services & Other Charges	1,407,046	1,575,898	1,617,211	1,767,320	1,875,750
Other Financing Uses	26,503	4,721	4,996	-	-
Total Expenditures	\$ 4,140,118	\$ 4,281,013	\$ 4,423,606	\$ 4,750,690	\$ 4,991,700
Staffing Levels					
Stores System Clerk	1	1	1	1	1

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Logistics and Supply Manager	1	1	1	1	1
Total Staffing	2	2	2	2	2
Personal Services	\$ 145,012	\$ 132,884	\$ 135,483	\$ 155,610	\$ 157,860
Supplies	11,891	2,792	90,826	4,300	4,300
Services & Other Charges	14,932	11,245	6,674	8,750	8,110
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 171,835	\$ 146,921	\$ 232,983	\$ 168,660	\$ 170,270

	Staffing Levels				
Public Service Area Manager II	1	1	1	1	1
Public Service Foreman I	3	2	2	3	2
Public Service Foreman II	0	1	1	1	1
Equipment Operator I	3	3	3	3	3
Master Equipment Operator	1	1	1	1	1
PS Maintenance Coordinator	1	1	1	1	1
EO III - Garbage Truck	3	3	4	4	4
EO III - Road Grader	1	1	0	0	0
EO III - Boom Mower	4	4	4	1	1
Public Service Crew Leader	1	1	1	1	2
Trades Craftsworker	0	1	1	1	1
Public Service Worker I	11	10	11	11	10
Public Service Worker II	3	3	2	2	4
EO II - Front Loader Hi-Lift	1	1	1	1	1
EO II - Knuckleboom	4	4	3	1	1
EO II - Right of Way Mower	1	1	1	1	1
EO II - Sweeper	3	3	4	4	2
EO II - Tandem Dump Truck	1	1	0	0	0
Total Staffing	42	42	41	37	36

Personal Services	\$ 2,263,255	\$ 2,149,557	\$ 2,141,583	\$ 2,127,650	\$ 2,102,620
Supplies	74,524	76,031	70,356	83,000	88,640
Services & Other Charges	1,009,874	1,171,245	1,230,844	975,860	910,190
Other Financing Uses	-	-	4,588	-	-
Total Expenditures	\$ 3,347,653	\$ 3,396,833	\$ 3,447,371	\$ 3,186,510	\$ 3,101,450

	Staffing Levels				
Public Service Area Manager I	1	1	1	1	1
Public Service Foreman I	1	1	1	1	1
Equipment Operator I	3	3	3	4	3
EO III - Multi Purpose Sweeper	2	2	2	3	3
EO III - Boom Mower	0	1	1	1	1
Public Service Worker I	3	3	4	3	6
Public Service Worker II	4	3	3	3	1
EO II - Knuckleboom	3	3	3	4	5
EO II - Right of Way Mower	1	0	0	1	2
EO II - Pothole Patcher	1	1	1	1	0
Total Staffing	19	18	19	22	23

Personal Services	\$ 906,949	\$ 829,425	\$ 958,456	\$ 1,155,940	\$ 1,181,800
Supplies	42,304	37,683	26,848	18,500	24,140
Services & Other Charges	634,801	609,608	821,663	782,780	1,007,940

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,584,054	\$ 1,476,716	\$ 1,806,967	\$ 1,957,220	\$ 2,213,880

	Staffing Levels				
Public Service Area Manager I	1	1	1	1	1
Public Service Foreman I	1	1	1	1	1
Equipment Operator I	3	3	3	4	4
EO III - Multi Purpose Sweeper	1	1	1	1	1
EO III - Boom Mower	1	1	1	2	2
Public Service Worker I	6	4	4	6	6
Public Service Worker II	0	2	2	1	1
EO II - Knuckleboom	3	3	3	5	5
EO II - Pothole Patcher	1	1	1	0	0
EO II - Roll-Back Dump Truck	0	0	1	1	1
EO III - Side Mower	1	1	0	0	0
Total Staffing	18	18	18	22	22

Personal Services	\$ 814,696	\$ 809,446	\$ 838,109	\$ 1,072,190	\$ 1,089,300
Supplies	42,111	32,586	21,029	25,140	30,780
Services & Other Charges	696,691	649,578	650,141	803,420	917,380
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,553,498	\$ 1,491,610	\$ 1,509,279	\$ 1,900,750	\$ 2,037,460

	Staffing Levels				
Public Service Area Manager I	1	1	1	1	1
Public Service Foreman I	1	1	1	1	1
Equipment Operator I	3	3	3	4	4
EO III - Multi Purpose Sweeper	2	2	1	1	1
EO III - Boom Mower	0	1	1	2	2
Public Service Worker I	5	4	5	7	8
Public Service Worker II	1	3	1	1	1
EO II - Knuckleboom	3	3	3	4	4
EO II - Right of Way Mower	1	0	0	0	0
EO II - Pothole Patcher	1	1	1	1	1
EO II - Roll-Back Dump Truck	0	0	1	1	1
Total Staffing	18	19	18	23	24

Personal Services	\$ 883,589	\$ 812,847	\$ 859,898	\$ 1,089,690	\$ 1,187,470
Supplies	30,693	30,956	18,256	25,100	30,740
Services & Other Charges	697,993	656,627	633,632	786,360	913,860
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,612,275	\$ 1,500,430	\$ 1,511,786	\$ 1,901,150	\$ 2,132,070

	Staffing Levels				
Public Service Area Manager I	1	1	1	1	1
Public Service Foreman I	1	1	1	1	1
Equipment Operator I	3	3	3	3	3
EO III - Multi Purpose Sweeper	2	2	2	3	3
EO III - Boom Mower	1	1	1	1	0
Public Service Worker I	6	5	4	7	7
Public Service Worker II	0	1	2	0	1
EO II - Knuckleboom	3	3	3	4	4

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
EO II - Right of Way Mower	0	0	0	0	1
EO II - Pothole Patcher	1	1	1	1	1
EO II - Roll-Back Dump Truck	0	0	0	1	1
Total Staffing	18	18	18	22	23
Personal Services	\$ 888,427	\$ 824,244	\$ 896,577	\$ 1,089,410	\$ 1,166,890
Supplies	28,692	27,028	20,150	17,700	23,340
Services & Other Charges	576,288	593,721	598,064	752,700	953,580
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,493,407	\$ 1,444,993	\$ 1,514,791	\$ 1,859,810	\$ 2,143,810
Staffing Levels					
Public Service Area Manager I	1	1	1	1	0
Public Service Foreman I	1	1	1	0	0
Equipment Operator I	3	3	3	0	0
EO III - Multi Purpose Sweeper	2	2	2	0	0
Public Service Worker I	4	3	6	3	0
Public Service Worker II	2	3	0	0	0
EO II - Knuckleboom	3	3	3	0	0
EO II - Right of Way Mower	1	1	1	0	0
EO II - Pothole Patcher	1	1	1	0	0
Total Staffing	18	18	18	4	0
Personal Services	\$ 874,866	\$ 783,870	\$ 546,350	\$ 210,680	\$ -
Supplies	44,656	37,958	10,880	28,200	-
Services & Other Charges	721,151	686,840	617,297	723,740	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,640,673	\$ 1,508,668	\$ 1,174,527	\$ 962,620	\$ -
Personal Services	\$ 2,419	\$ -	\$ -	\$ -	\$ -
Supplies	-	(1)	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 2,419	\$ (1)	\$ -	\$ -	\$ -
Staffing Levels					
Principal Secretary	1	0	0	0	0
Horticulture Services Manager	1	1	1	1	1
Horticulture Services Worker	4	4	4	4	5
Public Service Foreman I	3	3	3	3	4
Equipment Operator I	11	11	11	11	11
EO III - Boom Mower	0	1	1	2	2
Public Service Crew Leader	3	3	3	2	2
Public Service Worker I	11	10	12	12	12
Public Service Worker II	6	5	3	3	1
EO III - Triple Flail Mower	1	1	1	1	1
EO II - Slope Master	1	1	1	1	2
Total Staffing	42	40	40	40	41
Personal Services	\$ 1,816,407	\$ 1,624,226	\$ 1,770,477	\$ 1,961,380	\$ 2,022,160
Supplies	116,907	128,124	153,606	130,000	130,000

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Services & Other Charges	1,076,205	1,304,741	1,356,150	1,342,690	1,380,220
Other Financing Uses	2,714	2,704	-	-	-
Total Expenditures	\$ 3,012,233	\$ 3,059,795	\$ 3,280,233	\$ 3,434,070	\$ 3,532,380

	Staffing Levels				
Urban Forester	1	1	1	1	1
Urban Forestry Service Worker	0	0	0	1	1
Arborist	1	1	1	1	1
Tree Service Technician	1	1	1	1	1
Horticulture Services Worker	2	2	2	1	1
Public Service Worker I	1	1	1	1	1
EO II - Knuckleboom	1	1	1	1	1
EO III - Tree Truck	1	1	1	1	1
Total Staffing	8	8	8	8	8

Personal Services	\$ 457,641	\$ 407,040	\$ 439,856	\$ 445,420	\$ 468,280
Supplies	67,781	63,711	66,943	43,210	43,310
Services & Other Charges	159,312	190,462	214,169	178,750	209,620
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 684,734	\$ 661,213	\$ 720,968	\$ 667,380	\$ 721,210
Public Services Totals	\$ 23,368,826	\$ 23,144,919	\$ 23,753,951	\$ 25,195,520	\$ 25,477,640

ENGINEERING

	Staffing Levels				
Executive Assistant	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Capital Projects Technician	1	1	1	1	1
Engineering Director	1	1	1	1	1
Engineering Deputy Director	1	1	1	1	1
Total Staffing	5	5	5	5	5

Personal Services	\$ 589,657	\$ 511,670	\$ 550,623	\$ 562,650	\$ 584,180
Supplies	9,131	4,566	8,912	8,680	8,860
Personal Services	282,418	304,697	289,579	313,360	313,600
Supplies	-	-	-	-	-
Services & Other Charges	\$ 881,206	\$ 820,933	\$ 849,114	\$ 884,690	\$ 906,640

	Staffing Levels				
Streetlight Systems Manager	0	0	0	1	1
Traf Engineering Tech Proj Mgr	0	0	0	1	1
Traffic Engineering Tech III	0	3	3	2	2
Traffic Engineering Tech I	0	1	1	0	0
Traffic Engineering Tech II	0	0	0	1	1
Traffic Engineering Tech III	4	0	0	0	0
Traffic Engineer I	3	0	0	0	0
Traffic Engineer	0	2	2	3	3
Traffic Engineering Chief	1	1	1	1	1
Traffic Engineer III	2	3	3	2	2
Codes Administrator	0	0	1	0	0
Total Staffing	10	10	11	11	11

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ 774,454	\$ 766,736	\$ 868,865	\$ 906,560	\$ 952,900
Supplies	36,686	28,641	23,600	20,600	20,300
Services & Other Charges	138,236	187,197	606,832	185,680	241,660
Other Financing Uses	-	-	1,092	-	-
Total Expenditures	\$ 949,376	\$ 982,574	\$ 1,500,389	\$ 1,112,840	\$ 1,214,860

	Staffing Levels				
Signal Installer	0	0	0	2	3
Signal Installation Crew Ldr	0	1	1	1	0
Signal Repair Tech	1	1	0	0	0
Signal Repair Technician Sr	3	4	5	4	1
Signal Maintenance Supervisor	1	1	1	1	1
Signal Installer Senior	2	0	0	0	1
Master Signal Repair Tech	2	2	2	1	3
Total Staffing	9	9	9	9	9

Personal Services	\$ 655,050	\$ 545,121	\$ 601,414	\$ 545,780	\$ 557,530
Supplies	43,250	60,765	75,521	65,640	64,540
Services & Other Charges	139,584	143,710	138,626	82,290	249,160
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 837,884	\$ 749,596	\$ 815,561	\$ 693,710	\$ 871,230

	Staffing Levels				
Sign & Marking Crew Leader	3	3	3	3	3
Sign & Marking Specialist Sr	2	2	1	1	1
Sign & Marking Supervisor	1	1	1	1	1
Sign Construction Technician	1	1	0	0	0
Sign&Marking Spec/Pnt Trk Drv	3	3	5	5	5
Total Staffing	10	10	10	10	10

Personal Services	\$ 610,748	\$ 655,573	\$ 756,489	\$ 650,660	\$ 672,050
Supplies	267,197	275,251	368,195	372,200	371,480
Services & Other Charges	127,600	206,709	291,891	143,490	204,070
Other Financing Uses	3,620	4,199	10,392	-	-
Total Expenditures	\$ 1,009,165	\$ 1,141,732	\$ 1,426,967	\$ 1,166,350	\$ 1,247,600

	Staffing Levels				
PS Construction Project Mgr	1	1	1	1	1
Civil Engineer IV	3	4	4	4	2
Civil Designer	3	3	3	3	3
Survey Project Manager	0	0	2	2	2
Civil Engineer Tech Proj Mgr	0	0	1	1	1
Chief Professional Surveyor	1	1	1	1	1
Registered Land Surveyor	3	3	1	1	1
Civil Engineering Tech I	3	3	3	3	0
Civil Engineering Tech II	0	0	2	2	5
Civil Engineering Tech III	7	7	4	4	4
Civil Engineer I	1	0	0	0	0
Civil Engineer	0	1	1	1	0
Civil Engineer III	1	0	0	0	1
Civil Engineer Chief	1	1	1	1	1
Engineer Manager II	0	0	0	0	2

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Staffing	24	24	24	24	24
Personal Services	\$ 2,117,727	\$ 2,030,861	\$ 2,057,767	\$ 2,119,700	\$ 2,158,090
Supplies	82,239	49,668	54,608	74,840	74,840
Services & Other Charges	488,142	758,097	542,332	553,630	561,600
Other Financing Uses	21,446	-	1,220	-	-
Total Expenditures	\$ 2,709,554	\$ 2,838,626	\$ 2,655,927	\$ 2,748,170	\$ 2,794,530
Engineering Totals	\$ 6,387,185	\$ 6,533,461	\$ 7,247,958	\$ 6,605,760	\$ 7,034,860

INSPECTIONS

	Staffing Levels				
Office Assistant II	1	1	1	0	0
Office Assistant III	0	0	0	1	1
Administrative Specialist	1	1	1	1	1
Codes Enforcement Officer Sr	5	5	5	4	3
Codes Enforcement Officer	3	2	1	0	1
Codes Enforcement Sect Mgr	1	1	1	1	1
Sr Zoning/Codes Encfmt Officer	0	0	1	2	2
Total Staffing	11	10	10	9	9
Personal Services	\$ 708,671	\$ 616,660	\$ 623,182	\$ 602,910	\$ 622,720
Supplies	9,686	8,136	7,809	11,150	11,150
Services & Other Charges	195,994	254,741	196,239	221,430	228,680
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 914,351	\$ 879,537	\$ 827,230	\$ 835,490	\$ 862,550
Inspection Totals	\$ 914,351	\$ 879,537	\$ 827,230	\$ 835,490	\$ 862,550

RECREATION

	Staffing Levels				
Office Assistant II	1	1	1	1	1
Administrative Supervisor	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Parks & Rec Maint Coord	1	1	2	2	2
Parks&Rec Field Maint Coordina	0	1	0	0	0
Parks & Rec Director	1	1	1	1	1
Deputy Parks and Recreation Director	1	0	0	0	0
Parks & Rec Deputy Dir	0	1	1	1	1
Parks & Greenways Coordinator	1	1	1	1	1
Recreation Superintendent	1	1	1	1	1
Parks&Rec Maint Superintendent	1	1	1	1	1
Total Staffing	9	10	10	10	10
Personal Services	\$ 697,642	\$ 771,010	\$ 798,925	\$ 810,030	\$ 833,890
Supplies	62,884	61,384	68,786	97,100	92,330
Services & Other Charges	1,146,589	2,106,897	2,293,134	2,296,890	2,628,100
Other Financing Uses	1,080	4,400	8,402	-	-
Total Expenditures	\$ 1,908,195	\$ 2,943,691	\$ 3,169,247	\$ 3,204,020	\$ 3,554,320

Personal Services	\$ 1,225,071	\$ 1,193,115	\$ 1,209,151	\$ 960,000	\$ 960,000
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	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Supplies	-	-	-	-	-
Services & Other Charges	47,500	46,478	47,589	52,510	52,360
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,272,571	\$ 1,239,593	\$ 1,256,740	\$ 1,012,510	\$ 1,012,360

	Staffing Levels				
Parks & Rec Facility Foreman	1	1	1	1	1
Parks&Rec Field Maint Coordina	1	0	0	0	0
Sports Outreach Coord	1	0	1	0	0
Athletics Coordinator	1	1	1	1	1
Coordinator/Athlet Officials	1	1	1	1	1
Asst Rec Prog Special/General	1	1	1	1	1
Total Staffing	6	4	5	4	4

Personal Services	\$ 357,872	\$ 277,095	\$ 254,927	\$ 243,810	\$ 237,910
Supplies	86,259	70,251	74,945	65,500	75,500
Services & Other Charges	618,752	268,758	277,588	282,450	298,860
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,062,883	\$ 616,104	\$ 607,460	\$ 591,760	\$ 612,270

	Staffing Levels				
Recreation Center Leader	1	1	0	0	0
Recreation Center Leader Sr	2	2	0	0	0
Aquatics Specialist	0	0	3	3	3
Assistant Aquatics Specialist	0	0	0	1	1
Total Staffing	3	3	3	4	4

Personal Services	\$ 228,865	\$ 224,866	\$ 249,455	\$ 255,920	\$ 261,170
Supplies	44,753	48,353	34,981	39,500	35,100
Services & Other Charges	84,801	17,105	11,736	13,500	17,870
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 358,419	\$ 290,324	\$ 296,172	\$ 308,920	\$ 314,140

	Staffing Levels				
Recreation Specialist	0	0	0	1	1
Rec Prog Spec/Arts&Crafts	1	1	1	1	1
Rec Prog Specialist/Dance	1	1	1	0	0
Rec Prog Specialist/Arts&Cr-Sr	1	1	1	1	1
Total Staffing	3	3	3	3	3

Personal Services	\$ 165,369	\$ 155,715	\$ 165,795	\$ 172,590	\$ 174,970
Supplies	10,894	21,624	21,437	19,550	22,050
Services & Other Charges	174,191	188,088	175,753	174,160	171,410
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 350,454	\$ 365,427	\$ 362,985	\$ 366,300	\$ 368,430

	Staffing Levels				
Office Assistant II	1	1	1	1	1
Recreation Intern	5	5	6	6	6
Intern II	1	1	0	0	0
Recreation Center Leader	17	18	17	17	18
Recreation Center Leader Sr	2	1	1	1	0

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Recreation Outreach Coord	0	1	0	0	0
Recreation Area Supervisor	2	2	2	3	3
Recreation Program Coordinator	1	1	1	1	1
Asst Rec Prog Special/General	7	7	8	7	7
Total Staffing	36	37	36	36	36
Personal Services	\$ 1,574,926	\$ 1,510,001	\$ 1,585,193	\$ 1,679,230	\$ 1,748,190
Supplies	54,981	50,461	51,188	53,140	64,000
Services & Other Charges	450,664	256,823	165,023	237,330	231,680
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 2,080,571	\$ 1,817,285	\$ 1,801,404	\$ 1,969,700	\$ 2,043,870
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	138,000	138,000	138,000	138,000	138,000
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec J. T. O'CONNER CENTER	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	31,109	27,472	28,099	32,010	31,010
Services & Other Charges	79,561	802	1,039	1,200	2,200
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec CASWELL PARK	\$ 110,670	\$ 28,274	\$ 29,138	\$ 33,210	\$ 33,210
Recreation Totals	\$ 7,281,763	\$ 7,438,698	\$ 7,661,146	\$ 7,624,420	\$ 8,076,600
MASS TRANSPORTATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	720,320	1,431,320	859,140	724,120	724,120
Other Financing Uses	-	-	-	-	-
Total Comm GENERAL & ADMINISTRATIVE	\$ 720,320	\$ 1,431,320	\$ 859,140	\$ 724,120	\$ 724,120
Mass Transportation Totals	\$ 720,320	\$ 1,431,320	\$ 859,140	\$ 724,120	\$ 724,120
LAW					
	Staffing Levels				
Office Assistant I	1	1	1	1	0
Legal Secretary	1	0	0	0	1
Administrative Assistant	1	0	0	0	0
Administrative Manager II	0	1	1	1	1
Legal Assistant	2	3	2	2	2
Staff Attorney Senior	0	0	0	0	1
Staff Attorney	6	6	6	6	5
Legal Assistant, Senior	0	0	1	1	1
Deputy Law Director	1	1	1	1	1
Director Of Law	1	1	1	1	1
Total Staffing	13	13	13	13	13

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ 1,451,870	\$ 1,390,058	\$ 1,410,688	\$ 1,429,160	\$ 1,462,350
Supplies	50,575	53,469	56,246	90,290	93,290
Services & Other Charges	312,326	733,212	472,505	515,220	510,450
Other Financing Uses	1,266	-	-	-	-
Total Expenditures	\$ 1,816,037	\$ 2,176,739	\$ 1,939,439	\$ 2,034,670	\$ 2,066,090
Law Totals	\$ 1,816,037	\$ 2,176,739	\$ 1,939,439	\$ 2,034,670	\$ 2,066,090

POLICE

	Staffing Levels				
Principal Secretary	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Administrative Manager I	1	0	0	0	0
Administrative Manager II	0	1	1	1	1
Police Officer IV	0	0	0	0	1
Police Lieutenant	0	0	0	1	1
Police Chief	1	1	1	1	1
Total Staffing	4	4	4	5	6
Personal Services	\$ 507,946	\$ 486,358	\$ 560,784	\$ 916,830	\$ 1,028,660
Supplies	215,302	219,401	221,899	246,620	246,620
Services & Other Charges	206,186	980,973	871,835	1,360,370	1,976,060
Other Financing Uses	24,819	1,018	-	-	-
Total Expenditures	\$ 954,253	\$ 1,687,750	\$ 1,654,518	\$ 2,523,820	\$ 3,251,340

	Staffing Levels				
Office Assistant II	1	0	0	0	0
Administrative Specialist	0	1	1	1	1
Police Sergeant	1	1	1	2	2
Police Officer IV	0	0	0	0	1
Police Lieutenant	1	2	2	1	2
Police Captain	1	1	0	0	0
Total Staffing	4	5	4	4	6

Personal Services	\$ 488,943	\$ 397,666	\$ 361,612	\$ 340,110	\$ 521,550
Supplies	1,096	1,695	1,714	1,820	1,860
Services & Other Charges	19,291	28,489	13,557	23,480	23,410
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 509,330	\$ 427,850	\$ 376,883	\$ 365,410	\$ 546,820

	Staffing Levels				
Office Assistant II	1	1	0	0	0
Office Assistant III	0	0	1	1	1
Principal Secretary	1	1	1	1	1
Administrative Supervisor	1	1	1	1	1
Administrative Technician	3	3	3	3	3
Trades Craftworker	0	0	0	1	0
Stores System Clerk	1	1	1	0	0
Police Planning & Grant Mgr	2	2	2	2	2
Police Sergeant	1	1	1	1	1
Police Officer I	0	0	0	1	0
Police Officer II	1	0	0	0	0

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Police Officer IV	2	3	5	6	5
Police Lieutenant	3	2	2	2	2
Police Captain	1	1	1	0	1
Police Deputy Chief	1	1	1	1	1
Total Staffing	18	17	19	20	18

Personal Services	\$ 1,620,134	\$ 1,449,083	\$ 1,492,410	\$ 1,600,540	\$ 1,462,420
Supplies	6,724	2,130	3,455	12,490	11,710
Services & Other Charges	123,167	89,269	88,889	97,960	97,600
Other Financing Uses	-	403	2,012	-	-
Total Expenditures	\$ 1,750,025	\$ 1,540,885	\$ 1,586,766	\$ 1,710,990	\$ 1,571,730

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	3,231	3,164	278	-	-
Services & Other Charges	36,018	36,704	48,897	-	-
Other Financing Uses	-	-	-	-	-
Total Police - Safety City	\$ 39,249	\$ 39,868	\$ 49,175	\$ -	\$ -

	Staffing Levels				
Office Assistant II	4	2	1	1	1
Office Assistant III	0	2	3	3	3
Principal Secretary	1	1	1	1	1
Administrative Specialist	1	1	0	0	0
Training Specialist	1	1	1	1	1
Audio-Video Technician	1	1	1	1	0
Audio Video Technician, Sr	1	1	1	1	2
Police Technology Manager	0	0	0	0	1
Technology Unit Supervisor	1	1	1	1	0
Crime Analyst	2	3	1	0	1
Crime Analyst Sr	1	0	3	4	3
Crime Analysis Supervisor	1	1	1	1	1
Police Cadet	12	12	12	12	12
Police Officer	28	25	34	57	67
Police Sergeant	40	42	42	38	39
Police Officer I	47	25	47	25	18
Police Officer II	51	48	27	39	23
Police Officer III	28	33	35	32	32
Police Officer IV	78	88	78	83	95
Police Lieutenant	19	19	19	19	19
Police Captain	4	4	4	4	5
Police Deputy Chief	2	2	2	2	2
Total Staffing	323	312	314	325	326

Personal Services	\$ 28,275,093	\$ 26,010,661	\$ 27,143,635	\$ 26,801,480	\$ 27,444,610
Supplies	494,042	455,363	405,131	652,950	652,950
Services & Other Charges	6,266,463	7,185,219	7,357,194	7,391,670	7,432,130
Other Financing Uses	368,061	151,333	69,501	-	-
Total Expenditures	\$ 35,403,659	\$ 33,802,576	\$ 34,975,461	\$ 34,846,100	\$ 35,529,690

	Staffing Levels				
Office Assistant II	1	0	0	0	0

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Office Assistant III	0	0	1	1	1
Domestic Violence Prgm Coord	1	1	1	1	1
Domestic Violence Prgm Mgr	1	1	1	1	1
Police Sergeant	1	1	1	1	1
Police Officer II	3	2	2	1	1
Police Officer III	0	1	1	2	2
Police Officer IV	7	8	8	7	6
Police Lieutenant	1	1	1	1	0
Total Staffing	15	15	16	15	13
Personal Services	\$ 1,386,724	\$ 1,236,127	\$ 1,263,859	\$ 1,275,830	\$ 1,107,980
Supplies	228	3,301	1,077	2,700	2,700
Services & Other Charges	37,494	61,965	32,393	77,620	77,020
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,424,446	\$ 1,301,393	\$ 1,297,329	\$ 1,356,150	\$ 1,187,700
Personal Services	\$ 213,190	\$ 200,444	\$ 180,960	\$ 200,000	\$ 200,000
Supplies	-	-	-	-	-
Services & Other Charges	6,440	5,770	11,490	4,530	4,050
Other Financing Uses	-	-	-	-	-
Total Police PATROL SUPPORT UNIT	\$ 219,630	\$ 206,214	\$ 192,450	\$ 204,530	\$ 204,050
Staffing Levels					
Office Assistant II	3	4	2	1	1
Office Assistant III	0	0	0	1	1
Principal Secretary	1	1	1	1	1
Police Sergeant	5	4	5	6	6
Police Officer II	6	3	2	0	1
Police Officer III	2	6	6	8	3
Police Officer IV	26	24	25	22	27
Police Lieutenant	2	2	2	2	2
Police Captain	3	3	4	5	3
Police Deputy Chief	1	1	1	1	1
Total Staffing	49	48	48	47	46
Personal Services	\$ 4,370,447	\$ 3,884,180	\$ 4,100,538	\$ 4,266,530	\$ 4,206,540
Supplies	20,473	716	40,899	22,000	26,500
Services & Other Charges	307,879	278,421	321,726	252,560	253,960
Other Financing Uses	226	-	-	-	-
Total Expenditures	\$ 4,699,025	\$ 4,163,317	\$ 4,463,163	\$ 4,541,090	\$ 4,487,000
Staffing Levels					
Office Assistant III	0	0	1	1	1
Evidence Technician	5	6	7	7	6
Evidence Technician Sr	1	1	0	0	2
Firearms Exaniner	1	1	1	1	1
Police Sergeant	1	1	1	3	3
Police Officer IV	3	3	3	3	3
Police Lieutenant	1	1	1	1	1
Police Captain	1	1	1	1	1
Specialist III	1	0	0	0	0

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Crime Scene Technician I	3	2	2	2	0
Crime Scene Technician II	0	0	0	0	1
Total Staffing	17	16	17	19	19
Personal Services	\$ 1,104,991	\$ 1,045,135	\$ 1,153,938	\$ 1,373,650	\$ 1,383,590
Supplies	91,066	67,271	71,798	125,180	125,180
Services & Other Charges	87,314	81,996	75,261	128,510	132,670
Other Financing Uses	-	-	296	-	-
Total Expenditures	\$ 1,283,371	\$ 1,194,402	\$ 1,301,293	\$ 1,627,340	\$ 1,641,440
Staffing Levels					
Accounting Clerk Sr	2	2	2	2	2
Special Police Officer	1	1	1	1	1
Electronic Evidence Coll Spec	1	1	1	1	1
Police Sergeant	3	3	3	3	3
Police Officer I	0	0	0	0	1
Police Officer II	2	1	1	1	1
Police Officer III	3	4	1	3	2
Police Officer IV	13	13	16	15	16
Criminal Investigator III	2	2	2	2	2
Police Lieutenant	2	2	2	2	2
Total Staffing	29	29	29	30	31
Personal Services	\$ 2,859,179	\$ 2,499,667	\$ 2,431,195	\$ 2,567,240	\$ 2,726,210
Supplies	205	19,639	1,021	1,150	1,150
Services & Other Charges	347,187	284,409	189,222	247,220	249,820
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 3,206,571	\$ 2,803,715	\$ 2,621,438	\$ 2,815,610	\$ 2,977,180
Staffing Levels					
Transportation Officer Sr	1	4	3	2	4
Transportation Officer	5	2	3	4	2
Total Staffing	6	6	6	6	6
Personal Services	\$ 295,686	\$ 254,184	\$ 298,084	\$ 278,690	\$ 293,430
Supplies	-	-	-	-	-
Services & Other Charges	2,658	-	8,480	14,570	14,540
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 298,344	\$ 254,184	\$ 306,564	\$ 293,260	\$ 307,970
Staffing Levels					
Principal Secretary	1	1	1	1	1
Police Officer Recruit	7	21	17	3	3
Police Sergeant	4	3	3	3	2
Police Officer IV	4	4	4	4	4
Police Lieutenant	1	1	1	1	1
Total Staffing	17	30	26	12	11
Personal Services	\$ 1,678,732	\$ 1,374,568	\$ 1,265,303	\$ 982,180	\$ 876,220
Supplies	246,085	93,146	90,149	134,600	135,020
Services & Other Charges	148,337	216,640	130,964	170,700	162,060
Other Financing Uses	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Expenditures	\$ 2,073,154	\$ 1,684,354	\$ 1,486,416	\$ 1,287,480	\$ 1,173,300
Staffing Levels					
Telephone Operator	2	2	2	2	2
Office Assistant II	1	1	1	1	1
Technical Services Tech	1	1	1	1	1
Records Specialist	4	5	4	4	3
Records Specialist Sr	2	2	2	2	3
NCIC Operator	11	10	10	10	10
Administrative Supervisor	0	0	1	1	1
Information Processing Spec	1	1	1	1	1
Police Sergeant	1	1	0	0	0
Total Staffing	23	23	22	22	22
Personal Services	\$ 1,040,787	\$ 938,514	\$ 922,242	\$ 1,050,450	\$ 1,094,090
Supplies	115,156	138,374	125,163	192,120	192,120
Services & Other Charges	1,483,847	1,533,169	1,613,984	1,555,470	1,554,020
Other Financing Uses	-	946	-	-	-
Total Expenditures	\$ 2,639,790	\$ 2,611,003	\$ 2,661,389	\$ 2,798,040	\$ 2,840,230
Staffing Levels					
Family Justice Cntr Exec Dir	1	1	0	0	0
Family Justice Center Asst	1	1	0	0	0
Total Staffing	2	2	0	0	0
Personal Services	\$ 146,341	\$ 20	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	904	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 147,245	\$ 20	\$ -	\$ -	\$ -
Staffing Levels					
Trades Craftworker	0	0	0	1	2
Skilled Trades Craftworker	2	2	2	1	1
Maintenance Crew Leader	1	1	1	1	1
Total Staffing	3	3	3	3	4
Personal Services	\$ 180,773	\$ 174,442	\$ 156,097	\$ 156,890	\$ 196,790
Supplies	51,506	48,744	37,189	37,500	37,500
Services & Other Charges	673,235	709,670	703,557	728,980	731,800
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 905,514	\$ 932,856	\$ 896,843	\$ 923,370	\$ 966,090
Staffing Levels					
Animal Control Officer	3	2	4	5	4
Animal Control Officer Sr	5	6	4	3	4
Animal Control Supervisor	1	1	1	1	1
Total Staffing	9	9	9	9	9
Personal Services	\$ 425,022	\$ 447,348	\$ 436,961	\$ 442,090	\$ 456,580
Supplies	735	382	193	750	750
Services & Other Charges	739,657	806,272	874,706	914,530	914,340

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,165,414	\$ 1,254,002	\$ 1,311,860	\$ 1,357,370	\$ 1,371,670
Police Totals	\$ 56,719,020	\$ 53,904,389	\$ 55,181,548	\$ 56,650,560	\$ 58,056,210
Staffing Levels					
Executive Assistant	1	1	0	0	0
Emergency Mgmt Director	1	1	0	0	0
Emergency Mgmt Oper Officer	1	1	0	0	0
Total Staffing	3	3	0	0	0
Moved to Fund 240070					
Personal Services	\$ 250,433	\$ 248,761	\$ -	\$ -	\$ -
Supplies	11,414	12,795	-	-	-
Services & Other Charges	100,516	132,786	-	-	-
Other Financing Uses	1,787	-	-	-	-
Total Expenditures	\$ 364,150	\$ 394,342	\$ -	\$ -	\$ -
Emergency Management Totals	\$ 364,150	\$ 394,342	\$ -	\$ -	\$ -
FIRE					
Staffing Levels					
Office Assistant II	1	0	0	0	0
Office Assistant III	0	1	1	1	1
Principal Secretary	0	1	1	1	1
Executive Assistant	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Fire Planning & Oper Manager	1	1	1	1	1
Accounting Clerk Sr	1	0	0	0	0
Fire Officer	4	4	4	4	3
Fire Assistant Chief	0	0	1	1	1
Fire Deputy Chief	2	2	2	2	2
Fire Chief	1	1	1	1	1
Total Staffing	12	12	13	13	12
Personal Services	\$ 1,336,623	\$ 1,216,111	\$ 1,286,158	\$ 1,311,080	\$ 1,277,880
Supplies	10,308	11,731	15,731	28,740	28,740
Services & Other Charges	432,081	363,825	391,058	384,490	394,030
Other Financing Uses	-	5,432	-	-	-
Total Expenditures	\$ 1,779,012	\$ 1,597,099	\$ 1,692,947	\$ 1,724,310	\$ 1,700,650
Staffing Levels					
Office Assistant II	1	1	1	1	1
Administrative Specialist	1	1	1	1	1
Master Firefighter	1	1	1	1	1
Fire Officer	8	8	8	8	8
Fire Assistant Chief	1	1	1	1	1
Total Staffing	12	12	12	12	12
Personal Services	\$ 1,032,109	\$ 1,005,968	\$ 1,050,062	\$ 1,047,050	\$ 1,068,450
Supplies	14,160	8,386	22,482	14,510	14,710
Services & Other Charges	261,704	170,315	150,573	177,030	190,630

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,307,973	\$ 1,184,669	\$ 1,223,117	\$ 1,238,590	\$ 1,273,790
Staffing Levels					
Fire Officer	4	4	4	4	4
Total Staffing	4	4	4	4	4
Personal Services	\$ 465,900	\$ 425,028	\$ 431,223	\$ 433,500	\$ 438,200
Supplies	1,348	642	1,187	3,300	3,300
Services & Other Charges	101,513	77,025	59,180	90,410	92,500
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 568,761	\$ 502,695	\$ 491,590	\$ 527,210	\$ 534,000
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	18,732	11,405	10,716	25,500	25,500
Services & Other Charges	3,917,467	4,157,797	4,316,127	3,929,240	3,929,240
Other Financing Uses	-	-	4,344	-	-
Total Fire FIRE ALARM COMMUNICATION	\$ 3,936,199	\$ 4,169,202	\$ 4,331,187	\$ 3,954,740	\$ 3,954,740
Staffing Levels					
Office Assistant II	1	0	0	0	0
Principal Secretary	0	1	1	1	1
Administrative Specialist	1	1	1	1	1
Master Firefighter	3	3	1	0	1
Fire Officer	2	2	4	4	3
Fire Assistant Chief	1	1	1	1	1
Total Staffing	8	8	8	7	7
Personal Services	\$ 480,859	\$ 484,048	\$ 553,485	\$ 573,940	\$ 585,380
Supplies	9,544	15,484	58,952	22,500	22,500
Services & Other Charges	91,537	81,354	81,106	141,070	127,990
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 581,940	\$ 580,886	\$ 693,543	\$ 737,510	\$ 735,870
Staffing Levels					
Firefighter Recruit	0	0	0	12	1
Firefighter	20	23	1	19	30
Senior Firefighter	99	96	118	85	85
Master Firefighter	81	81	81	85	85
Fire Officer	85	85	85	85	85
Fire Assistant Chief	12	12	12	12	12
Total Staffing	297	297	297	298	298
Personal Services	\$ 26,943,541	\$ 23,613,912	\$ 25,179,925	\$ 24,820,960	\$ 25,187,910
Supplies	528,536	549,516	574,873	898,360	898,360
Services & Other Charges	8,011,311	6,247,673	6,831,101	7,243,260	7,377,100
Other Financing Uses	400,754	403,841	229,579	-	-
Total Expenditures	\$ 35,884,142	\$ 30,814,942	\$ 32,815,478	\$ 32,962,580	\$ 33,463,370
Staffing Levels					
Principal Secretary	1	1	1	0	0

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Administrative Specialist	0	0	0	1	1
Fire Officer	2	2	2	2	3
Fire Assistant Chief	1	1	0	0	0
Total Staffing	4	4	3	3	4
Personal Services	\$ 306,860	\$ 309,150	\$ 272,910	\$ 275,790	\$ 380,550
Supplies	77,115	72,664	83,067	62,200	62,200
Services & Other Charges	112,275	93,300	84,212	89,360	117,600
Other Financing Uses	1,050	-	-	-	-
Total Expenditures	\$ 497,300	\$ 475,114	\$ 440,189	\$ 427,350	\$ 560,350
Fire Totals	\$ 44,555,327	\$ 39,324,607	\$ 41,688,051	\$ 41,572,290	\$ 42,222,770

LEGISLATIVE

	Staffing Levels				
City Recorder	1	1	1	1	1
Assistant City Recorder	1	1	1	1	1
City Council	9	9	9	9	9
Internal Auditor	1	1	1	1	1
Total Staffing	12	12	12	12	12
Personal Services	\$ 419,827	\$ 459,583	\$ 457,201	\$ 531,350	\$ 547,210
Supplies	4,787	11,993	7,910	20,210	21,510
Services & Other Charges	389,924	420,588	447,121	432,960	440,800
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 814,538	\$ 892,164	\$ 912,232	\$ 984,520	\$ 1,009,520
Legislative Totals	\$ 814,546	\$ 892,172	\$ 916,584	\$ 984,527	\$ 1,009,527

CIVIL SERVICE

	Staffing Levels				
Executive Assistant	1	1	1	1	1
Human Resource Technician Sr	4	3	3	3	3
Civil Service Director	1	1	1	1	1
Training Coordinator	0	1	1	1	1
Human Resource Office Manager	1	1	1	1	1
Human Resource Analyst Sr	1	1	1	1	1
Human Resource Analyst	1	1	1	2	2
Civil Service Deputy Director	1	1	1	0	0
Total Staffing	10	10	10	10	10
Personal Services	\$ 844,737	\$ 818,068	\$ 829,823	\$ 802,460	\$ 815,460
Supplies	7,529	8,375	5,881	9,380	9,380
Services & Other Charges	218,996	264,931	291,689	267,410	270,480
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,071,262	\$ 1,091,374	\$ 1,127,393	\$ 1,079,250	\$ 1,095,320
Civil Service Totals	\$ 1,071,262	\$ 1,091,374	\$ 1,127,393	\$ 1,079,250	\$ 1,095,320

CITY ELECTIONS

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
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	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Supplies	-	-	-	-	-
Services & Other Charges	-	316,843	-	325,000	10,000
Other Financing Uses	-	-	-	-	-
Total CITY ELECTIONS	\$ -	\$ 316,843	\$ -	\$ 325,000	\$ 10,000
City Elections Totals	\$ -	\$ 316,843	\$ -	\$ 325,000	\$ 10,000
KNOXVILLE PARTNERSHIP					
Services & Other Charges	140,000	140,000	140,000	140,000	140,000
Total CHAMBER PARTNERSHIP	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Services & Other Charges	400,000	400,000	400,000	400,000	See 93921 -
Total Innovation Valley	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Services & Other Charges	-	-	-	-	400,000
Total Path to Prosperity	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Services & Other Charges	96,520	96,960	101,290	101,300	101,300
Total Development Corporation	\$ 96,520	\$ 96,960	\$ 101,290	\$ 101,300	\$ 101,300
Services & Other Charges	113,637	-	-	-	-
Total Industrial Development Board - City	\$ 113,637	\$ -	\$ -	\$ -	\$ -
Knoxville Partnership Totals	\$ 750,157	\$ 636,960	\$ 641,290	\$ 641,300	\$ 641,300
METROPOLITAN PLANING COMMISSION					
Services & Other Charges	1,053,950	1,106,650	1,171,980	1,211,900	1,266,900
Total METROPOLITAN PLANNING COMM	\$ 1,053,950	\$ 1,106,650	\$ 1,171,980	\$ 1,211,900	\$ 1,266,900
Metropolitan Planning Commission Totals	\$ 1,053,950	\$ 1,106,650	\$ 1,171,980	\$ 1,211,900	\$ 1,266,900
KNOXVILLE ZOOLOGICAL PARK					
Services & Other Charges	1,250,640	1,300,940	1,363,260	1,413,450	1,463,450
Total KNOXVILLE ZOOLOGICAL PARK	\$ 1,250,640	\$ 1,300,940	\$ 1,363,260	\$ 1,413,450	\$ 1,463,450
Knoxville Zoological Park Totals	\$ 1,250,640	\$ 1,300,940	\$ 1,363,260	\$ 1,413,450	\$ 1,463,450
AGENCY GRANTS					
Services & Other Charges	50,000	50,000	50,000	50,000	50,000
Total Knoxville Area Urban League	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Services & Other Charges	49,500	50,000	50,000	50,000	50,000

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Knoxville Symphony Society	\$ 49,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Services & Other Charges	18,500	18,500	18,500	18,500	18,500
Total East TN Historical Society	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Services & Other Charges	15,000	15,000	15,000	15,000	-
Total YWCA	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Services & Other Charges	5,000	5,000	5,000	10,000	10,000
Total Knox Heritage	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Services & Other Charges	69,000	70,000	70,000	70,000	70,000
Total Knoxville Museum of Art	\$ 69,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Services & Other Charges	8,000	8,000	7,000	7,000	7,000
Total Blount Mansion Association	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000
Services & Other Charges	23,000	23,000	23,000	23,000	23,000
Total WDVX	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Services & Other Charges	30,000	30,000	30,000	30,000	30,000
Total Helen Ross McNabb Center	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Services & Other Charges	8,000	8,000	7,000	7,000	7,000
Total James White Fort Association	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000
Services & Other Charges	10,000	10,000	10,000	10,000	10,000
Total East Tennessee Community Design Center	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Services & Other Charges	7,000	7,000	7,000	7,000	7,000
Total Friends of the Knox County Library	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Services & Other Charges	20,000	20,000	20,000	20,000	20,000
Total Senior Citizens Home Assistance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Services & Other Charges	-	-	5,000	-	-
Total Sertoma Learning Center	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Services & Other Charges	11,000	12,000	12,000	12,000	12,000

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Hola Hora Latina	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Services & Other Charges	-	-	100,000	100,000	100,000
Total YMCA Capital	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Services & Other Charges	-	-	-	100,000	-
Total Tennessee Theatre Capital	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Services & Other Charges	132,477	162,261	-	-	-
Total Knoxville Gardens and Arboretum Capital	\$ 132,477	\$ 162,261	\$ -	\$ -	\$ -
Services & Other Charges	19,000	19,000	19,000	19,000	19,000
Total Joy of Youth Music School	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Services & Other Charges	5,000	5,000	-	-	-
Total Keep Knoxville Beautiful	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Services & Other Charges	2,000	2,000	2,000	2,000	2,000
Total Epilepsy Foundation	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Services & Other Charges	10,000	10,000	-	10,000	10,000
Total Second Harvest Food Bank	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Services & Other Charges	30,000	30,000	30,000	30,000	30,000
Total Interfaith Health Clinic	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Services & Other Charges	3,000	5,000	6,000	8,000	8,000
Total East TN Technology Access Center	\$ 3,000	\$ 5,000	\$ 6,000	\$ 8,000	\$ 8,000
Services & Other Charges	3,000	3,000	3,000	3,000	3,000
Total Friends of Literacy	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Services & Other Charges	8,000	8,000	7,000	7,000	7,000
Total Hazen Historical Museum Foundation	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000	\$ 7,000
Services & Other Charges	-	-	-	-	-
Total LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Other Charges	10,000	11,500	13,000	13,000	13,000

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Tennessee Theatre Foundation	\$ 10,000	\$ 11,500	\$ 13,000	\$ 13,000	\$ 13,000
Services & Other Charges	1,500	1,500	-	-	-
Total Knoxville Choral Society	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -
Services & Other Charges	5,000	5,000	5,000	5,000	5,000
Total Legal Aid of Tennessee	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Services & Other Charges	4,500	5,000	5,000	5,000	-
Total Tennessee Stage Company	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Services & Other Charges	40,000	40,000	40,000	-	-
Total Metropolitan Drug Commission	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -
Services & Other Charges	13,000	13,000	13,000	13,000	13,000
Total Bijou Theatre	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Services & Other Charges	15,000	16,500	17,000	-	-
Total East TN Discovery Center	\$ 15,000	\$ 16,500	\$ 17,000	\$ -	\$ -
Services & Other Charges	23,000	24,000	24,000	24,000	24,000
Total Knoxville Opera Company	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Services & Other Charges	1,500	-	-	-	-
Total Fountain City Art Center	\$ 1,500	\$ -	\$ -	\$ -	\$ -
Services & Other Charges	100,000	-	200,000	200,000	260,000
Total Boys/Girls Club Capital	\$ 100,000	\$ -	\$ 200,000	\$ 200,000	\$ 260,000
Services & Other Charges	6,000	6,000	6,000	6,000	6,000
Total disABILITY Resource Center	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Services & Other Charges	2,000	2,000	2,000	2,000	2,000
Total Samaritan Ministry - CBC	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Services & Other Charges	-	15,000	-	-	-
Total EAST TN HIST.SOCIETY-CAPITAL	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Services & Other Charges	2,500	2,500	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Shora Foundation	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
Services & Other Charges	10,000	-	-	-	-
Total Carpetbag Theatre	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Services & Other Charges	31,000	32,000	32,000	35,000	35,000
Total Beck Cultural Center	\$ 31,000	\$ 32,000	\$ 32,000	\$ 35,000	\$ 35,000
Services & Other Charges	25,000	25,000	28,000	31,000	31,000
Total ARTS AND CULTURAL ALLIANCE	\$ 25,000	\$ 25,000	\$ 28,000	\$ 31,000	\$ 31,000
Services & Other Charges	5,000	7,000	10,000	10,000	10,000
Total Emerald Youth Foundation	\$ 5,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
Services & Other Charges	6,000	5,000	-	-	-
Total CEREBRAL PALSY	\$ 6,000	\$ 5,000	\$ -	\$ -	\$ -
Services & Other Charges	2,500	2,500	2,500	2,500	2,500
Total EAST TN DANCE ENSEMBLE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Services & Other Charges	492,500	578,000	728,935	961,000	872,500
Total Other Community Agency Grants	\$ 492,500	\$ 578,000	\$ 728,935	\$ 961,000	\$ 872,500
Agency Grants Totals	\$ 1,332,477	\$ 1,362,261	\$ 1,622,935	\$ 1,916,000	\$ 1,767,500
WATERFRONT					
Services & Other Charges	453,948	299,231	204,657	394,950	361,550
Total Volunteer Landing (Waterfront)	\$ 453,948	\$ 299,231	\$ 204,657	\$ 394,950	\$ 361,550
Services & Other Charges	24,308	41,282	30,174	20,870	23,440
Total Second Creek Greenway	\$ 24,308	\$ 41,282	\$ 30,174	\$ 20,870	\$ 23,440
Services & Other Charges	34,446	773	15,715	36,840	35,500
Total Downtown Cinema	\$ 34,446	\$ 773	\$ 15,715	\$ 36,840	\$ 35,500
Services & Other Charges	-	-	-	-	373,960
Total Downtown Cinema	\$ -	\$ -	\$ -	\$ -	\$ 373,960

COMMUNITY ACTION COMMITTEE

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Services & Other Charges	793,140	848,890	907,140	968,640	968,640
Total CAC	\$ 793,140	\$ 848,890	\$ 907,140	\$ 968,640	\$ 968,640
Community Action Committee Totals	\$ 793,140	\$ 848,890	\$ 907,140	\$ 968,640	\$ 968,640
RESERVE					
Services & Other Charges	-	-	-	2,315,000	2,315,000
Total GENERAL FUND RESERVE	\$ -	\$ -	\$ -	\$ 2,315,000	\$ 2,315,000
Reserve Totals	\$ -	\$ -	\$ -	\$ 2,315,000	\$ 2,315,000
OTHER NON-DEPARTMENTAL EXPENDITURES					
Services & Other Charges	-	-	-	-	-
Total OTHER NONDEPARTMENTAL EXPENDITURES	\$ 2,103,803	\$ 16,835,020	\$ 19,779,570	\$ 20,414,370	\$ 20,052,970
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
General Fund Totals					
Personal Services	\$ 111,914,989	\$ 102,050,962	\$ 105,833,568	\$ 108,058,900	\$ 109,919,740
Supplies	5,079,065	5,120,281	5,096,689	5,892,140	5,933,740
Services & Other Charges	46,291,153	50,140,827	51,069,036	55,750,770	57,880,930
State Street Aid (201)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	4,950,945	5,998,375	6,281,840	6,631,170	6,100,000
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	13,841	453,424	19,612	22,000	3,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 4,964,786	\$ 6,451,799	\$ 6,301,452	\$ 6,653,170	\$ 6,103,000
EXPENDITURES BY DIVISION/DEPARTMENT					
ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,519,521	4,501,997	3,641,481	3,537,000	2,990,260
Other Financing Uses	-	-	-	-	-
Total Comm STREET LIGHTING	\$ 4,519,521	\$ 4,501,997	\$ 3,641,481	\$ 3,537,000	\$ 2,990,260
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-

		Actual		Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	616,000	2,677,500	2,275,143	3,116,170	3,112,740
Total TRANSFERS	\$ 616,000	\$ 2,677,500	\$ 2,275,143	\$ 3,116,170	\$ 3,112,740

State Street Aid Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,519,521	4,501,997	3,641,481	3,537,000	2,990,260
Other Financing Uses	616,000	2,677,500	2,275,143	3,116,170	3,112,740
Total Expenditures - State Street Aid	\$ 5,135,521	\$ 7,179,497	\$ 5,916,624	\$ 6,653,170	\$ 6,103,000

Community Improvement Fund (202)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	90,000	90,000	90,000	90,000	90,000
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	90,000	90,000	90,000	90,000	90,000
Other Financing Uses	-	-	-	-	-
Total City Recorder/Legislative	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

Community Improvement Fund Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	90,000	90,000	90,000	90,000	90,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Community Improvement	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000

Abandoned Vehicle Fund (209)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	398,695	431,788	473,442	443,920	250,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	365,906	434,046	540,477	409,100	307,070
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	200,000
Other Financing Sources	-	-	-	-	118,960

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Revenue	\$ 764,601	\$ 865,834	\$ 1,013,919	\$ 853,020	\$ 876,030

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
	Staffing Levels				
Vehicle Impoundment Assist	7	3	3	4	5
Vehicle Impoundment Supervisor	1	1	1	1	1
Vehicle Impoundment Asst II	2	6	6	5	4
Total Staffing	10	10	10	10	10
Personal Services	\$ 499,381	\$ 471,417	\$ 473,197	\$ 462,820	\$ 460,040
Supplies	12,459	14,228	12,123	12,700	12,700
Services & Other Charges	403,666	414,171	433,066	377,500	403,290
Other Financing Uses	20,000	85,000	283,085	-	-
Total Expenditures	\$ 935,506	\$ 984,816	\$ 1,201,471	\$ 853,020	\$ 876,030

Abandoned Vehicle Fund Totals

Personal Services	\$ 499,381	\$ 471,417	\$ 473,197	\$ 462,820	\$ 460,040
Supplies	12,459	14,228	12,123	12,700	12,700
Services & Other Charges	403,666	414,171	433,066	377,500	403,290
Other Financing Uses	20,000	85,000	283,085	-	-
Total Expenditures - Abandoned Vehicle Fund	\$ 935,506	\$ 984,816	\$ 1,201,471	\$ 853,020	\$ 876,030

Animal Control Fund (211)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	40,360	36,138	35,987	40,000	40,000
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	3,102	8,174	14,734	5,000	5,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 43,462	\$ 44,312	\$ 50,721	\$ 45,000	\$ 45,000

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	4,383	6,437	4,303	10,000	10,000
Services & Other Charges	2,815	10,053	6,245	35,000	35,000
Other Financing Uses	-	-	-	-	-
Total Police ANIMAL CONTROL DETAIL	\$ 7,198	\$ 16,490	\$ 10,548	\$ 45,000	\$ 45,000

Animal Control Fund (211) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	4,383	6,437	4,303	10,000	10,000
Services & Other Charges	2,815	10,053	6,245	35,000	35,000
Other Financing Uses	-	-	-	-	-
Total Expenditures Animal Control Fund (211)	\$ 7,198	\$ 16,490	\$ 10,548	\$ 45,000	\$ 45,000

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
City Court (213)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	3,177,449	2,338,430	2,484,103	2,351,030	1,956,340
Miscellaneous Revenue	25,335	21,177	42,581	36,350	25,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 3,202,784	\$ 2,359,607	\$ 2,526,684	\$ 2,387,380	\$ 1,981,340

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
	Staffing Levels				
Data Entry Operator	1	1	1	1	1
Office Assistant II	1	1	1	1	1
Executive Assistant	1	1	1	1	1
City Court Clerk	1	1	1	1	1
City Judge	1	1	1	1	1
Municipal Court Admin	1	1	1	1	1
City Court Assistant Sr	1	1	1	1	1
City Court Assistant	8	8	8	8	8
Total Staffing	15	15	15	15	15
Personal Services	\$ 724,134	\$ 741,541	\$ 785,825	\$ 805,470	\$ 876,340
Supplies	57,886	56,541	60,026	63,680	67,710
Services & Other Charges	187,777	151,935	118,058	210,990	211,180
Other Financing Uses	13,900	-	-	-	-
Total Expenditures	\$ 983,697	\$ 950,017	\$ 963,909	\$ 1,080,140	\$ 1,155,230

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	2,180,160	1,442,170	1,537,530	1,307,240	826,110
Total COURT TRANSFER	\$ 2,180,160	\$ 1,442,170	\$ 1,537,530	\$ 1,307,240	\$ 826,110

City Court (213) Totals					
Personal Services	\$ 724,134	\$ 741,541	\$ 785,825	\$ 805,470	\$ 876,340
Supplies	57,886	56,541	60,026	63,680	67,710
Services & Other Charges	187,777	151,935	118,058	210,990	211,180
Other Financing Uses	2,194,060	1,442,170	1,537,530	1,307,240	826,110
Total Expenditures City Court (213)	\$ 3,163,857	\$ 2,392,187	\$ 2,501,439	\$ 2,387,380	\$ 1,981,340

City Inspections (216)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Licenses and Permits	2,671,306	2,734,733	2,976,504	2,815,180	2,972,520
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	134,084	9,155	16,433	11,290	13,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	(19,560)	8,710
Total Revenue	\$ 2,805,390	\$ 2,743,888	\$ 2,992,937	\$ 2,806,910	\$ 2,994,230

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
	Staffing Levels				
Principal Secretary	1	1	1	1	1
Special Assistant	0	0	0	0	1
Administrative Technician	1	1	1	1	1
Development Servs Coordinator	0	0	0	1	1
Permit Technician Sr	2	2	2	1	2
Permit Technician	0	0	0	1	0
Electrical Inspector	2	2	0	0	0
Electrical Inspector Chief	1	1	1	1	1
Plumb/Mech/Gas Insp Chief	1	1	1	1	1
Experienced Combo Bldg Inspec	0	0	0	1	1
Combination Building Inspector	5	7	7	6	6
Plans Examiner	2	1	1	0	0
Sr Zoning/Codes Enfcmt Officer	0	0	1	1	1
Building & Plans Review Chief	1	1	1	1	1
Zoning Inspector	2	2	1	2	2
Plumbing/Mechanical Inspector	1	2	3	4	4
Zoning Chief	1	1	1	1	1
Plumbing Inspector Sr	2	1	1	0	0
Electrical Inspector Sr	2	2	4	4	4
Gas/Mechanical Inspector Sr	2	2	1	1	1
Codes Administrator	1	1	0	0	0
Building Inspections Director	1	1	1	1	1
Dep Dir of Plns Revw Bldg Insp	1	1	1	1	1
Total Staffing	29	30	29	30	31
Personal Services	\$ 2,281,649	\$ 2,155,250	\$ 2,183,031	\$ 2,239,480	\$ 2,411,610
Supplies	40,225	35,467	53,085	56,170	56,990
Services & Other Charges	387,698	475,424	452,895	511,260	525,630
Other Financing Uses	-	-	115,000	-	-
Total Expenditures	\$ 2,709,572	\$ 2,666,141	\$ 2,804,011	\$ 2,806,910	\$ 2,994,230
City Inspections (216) Totals					
Personal Services	\$ 2,281,649	\$ 2,155,250	\$ 2,183,031	\$ 2,239,480	\$ 2,411,610
Supplies	40,225	35,467	53,085	56,170	56,990
Services & Other Charges	387,698	475,424	452,895	511,260	525,630
Other Financing Uses	-	-	115,000	-	-
Total Expenditures City Inspections (216)	\$ 2,709,572	\$ 2,666,141	\$ 2,804,011	\$ 2,806,910	\$ 2,994,230

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Stormwater (220)	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	155,434	195,003	271,682	191,250	191,250
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	5,482	(13,807)	21,614	10,000	7,000
Interfund Service Charges	-	-	-	-	-
Transfers In	3,120,530	3,036,460	2,750,980	3,180,970	3,243,510
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 3,281,446	\$ 3,217,656	\$ 3,044,276	\$ 3,382,220	\$ 3,441,760

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION	Staffing Levels				
Public Service Foreman II	1	1	1	1	1
Equipment Operator I	0	0	0	1	0
EO III - Backhoe	1	1	1	1	1
EO III - DITCHING MACHINE	1	1	1	1	1
EO III - Sewer Truck	1	1	2	2	2
Public Service Construct Wkr	1	1	1	1	1
Public Service Worker I	1	2	2	2	2
Public Service Worker II	2	1	1	1	1
EO II - Knuckleboom	2	2	1	1	1
Total Staffing	10	10	10	11	10
Personal Services	\$ 482,544	\$ 479,808	\$ 440,113	\$ 521,000	\$ 500,290
Supplies	-	-	-	-	-
Services & Other Charges	52,662	34,684	23,659	53,560	53,510
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 535,206	\$ 514,492	\$ 463,772	\$ 574,560	\$ 553,800
	Staffing Levels				
Principal Secretary	1	1	1	1	1
Technical Services Tech	2	2	2	2	2
Stormwater Engineer IV	3	3	3	4	2
Geographic Info Operator	1	1	1	1	1
Geographic Info Analyst	1	1	1	1	1
Geographic Info Coordinator	1	1	1	1	1
Technical Serv Administrator	1	1	1	1	1
Engineering Planning Chief	1	1	1	1	1
Stormwater Eng Tech I	5	2	3	7	5
Stormwater Eng Tech II	4	6	6	4	4
Stormwater Eng Tech III	4	5	4	3	5
Stormwater Design Reviewer	1	1	1	0	0
Stormwater Engineer I	3	0	0	0	0
Stormwater Engineer	0	3	4	4	0
Stormwater Engineer III	3	3	2	1	5
Engineer Manager II	0	0	0	0	2
Permit Technician	1	1	1	1	1
Total Staffing	32	32	32	32	32

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ 2,205,687	\$ 2,023,910	\$ 2,159,801	\$ 2,318,660	\$ 2,402,640
Supplies	40,941	40,675	43,060	72,320	72,020
Services & Other Charges	310,651	436,870	356,082	416,680	413,300
Other Financing Uses	853	326,460	1,634	-	-
Total Expenditures	\$ 2,558,132	\$ 2,827,915	\$ 2,560,577	\$ 2,807,660	\$ 2,887,960

Stormwater (220) Totals

Personal Services	\$ 2,688,232	\$ 2,503,717	\$ 2,599,914	\$ 2,839,660	\$ 2,902,930
Supplies	40,941	40,675	43,060	72,320	72,020
Services & Other Charges	363,312	471,553	379,741	470,240	466,810
Other Financing Uses	853	326,460	1,634	-	-
Total Expenditures Stormwater (220)	\$ 3,093,338	\$ 3,342,405	\$ 3,024,349	\$ 3,382,220	\$ 3,441,760

Solid Waste (230)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	124,263	22,742	130,690	80,000	83,000
Charges for Services	1,276,495	1,456,437	1,806,594	1,610,000	1,900,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	207,804	213,495	203,088	205,000	151,000
Interfund Service Charges	-	-	-	-	-
Transfers In	9,371,670	7,738,980	7,626,770	8,133,210	7,443,270
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 10,980,232	\$ 9,431,654	\$ 9,767,142	\$ 10,028,210	\$ 9,577,270

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	259	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm SolidWaste SOLID WASTE ADMINISTRATION	\$ -	\$ 259	\$ -	\$ -	\$ -

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	148,717	23,837	1,139	-	1,800
Services & Other Charges	3,964,303	3,323,646	3,618,663	3,984,200	3,853,000
Other Financing Uses	2,643,537	540,003	-	-	-
Total Comm SolidWaste SOLID WASTE COLLECTION	\$ 6,756,557	\$ 3,887,486	\$ 3,619,802	\$ 3,984,200	\$ 3,854,800

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	500
Services & Other Charges	774,457	706,016	800,703	909,870	831,450
Other Financing Uses	-	-	-	-	-
Total Comm SolidWaste RECYCLING AND COMPOSTING	\$ 774,457	\$ 706,016	\$ 800,703	\$ 909,870	\$ 831,950

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
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	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Supplies	-	2,954	336	4,000	750
Services & Other Charges	1,199,461	1,388,669	1,292,453	1,473,480	1,305,000
Other Financing Uses	-	-	-	-	-
Total Comm SolidWaste Curbside Recycling	\$ 1,199,461	\$ 1,391,623	\$ 1,292,789	\$ 1,477,480	\$ 1,305,750

	Staffing Levels				
Waste Facility Manager	1	1	1	1	1
Waste Facility Foreman	1	1	1	1	1
Hazardous Waste Technician	2	2	2	1	1
Hazardous Waste Technician Sr	0	0	0	1	1
EO III - Transfer Station	0	1	0	1	1
Semi-Truck Driver	4	3	4	4	4
Equipment Operator II	0	1	1	1	1
Waste Fac Asst/Scale Operator	1	1	1	1	1
EO III - Backhoe	1	1	1	0	0
EO II - Front Loader Hi-Lift	2	2	2	2	2
Total Staffing	12	13	13	13	13

Personal Services	\$ 721,138	\$ 585,919	\$ 739,308	\$ 772,430	\$ 794,060
Supplies	54,398	68,474	65,448	86,000	51,560
Services & Other Charges	862,837	703,496	672,472	729,890	737,900
Other Financing Uses	260,000	371,190	-	-	-
Total Expenditures	\$ 1,898,373	\$ 1,729,079	\$ 1,477,228	\$ 1,588,320	\$ 1,583,520

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,783,135	1,787,506	2,183,393	2,068,340	2,001,250
Other Financing Uses	-	-	-	-	-
Total Comm SolidWaste LANDFILL	\$ 1,783,135	\$ 1,787,506	\$ 2,183,393	\$ 2,068,340	\$ 2,001,250

Solid Waste (230) Totals					
Personal Services	\$ 721,138	\$ 585,919	\$ 739,308	\$ 772,430	\$ 794,060
Supplies	203,114	95,266	66,923	90,000	54,610
Services & Other Charges	8,584,194	7,909,592	8,567,685	9,165,780	8,728,600
Other Financing Uses	2,903,537	911,193	-	-	-
Total Expenditures Solid Waste (230)	\$ 12,411,983	\$ 9,501,970	\$ 9,373,916	\$ 10,028,210	\$ 9,577,270

Home Grant (264)	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	1,000,702	766,943	1,235,719	1,097,110	1,151,270
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	293,924	494,449	416,947	500,000	500,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	761,870	1,575,000
Total Revenue	\$ 1,294,626	\$ 1,261,392	\$ 1,652,666	\$ 2,358,980	\$ 3,226,270

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
EXPENDITURES BY DIVISION/DEPARTMENT					
	Staffing Levels				
Housing Manager	1	1	1	1	1
Housing Finance Specialist Sr	1	1	1	1	1
Housing Finance Supervisor	1	1	1	1	1
Total Staffing	3	3	3	3	3
Personal Services	\$ 135,083	\$ 126,584	\$ 148,666	\$ 146,220	\$ 217,440
Supplies	-	-	-	-	-
Services & Other Charges	416	12,682	1,311	13,500	13,500
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 135,499	\$ 139,266	\$ 149,977	\$ 159,720	\$ 230,940
ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,159,127	1,122,125	1,502,690	2,199,260	2,995,330
Other Financing Uses	-	-	-	-	-
Total CD - Housing Projects	\$ 1,159,127	\$ 1,122,125	\$ 1,502,690	\$ 2,199,260	\$ 2,995,330
Home Grant (264) Totals					
Personal Services	\$ 135,083	\$ 126,584	\$ 148,666	\$ 146,220	\$ 217,440
Supplies	-	-	-	-	-
Services & Other Charges	1,159,543	1,134,807	1,504,001	2,212,760	3,008,830
Other Financing Uses	-	-	-	-	-
Total Expenditures Home Grant (264)	\$ 1,294,626	\$ 1,261,391	\$ 1,652,667	\$ 2,358,980	\$ 3,226,270
Community Development (290)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	1,855,804	1,720,907	1,467,661	1,609,010	1,761,800
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	178,495	183,454	117,926	150,000	100,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	380,580	360,000
Total Revenue	\$ 2,034,299	\$ 1,904,361	\$ 1,585,587	\$ 2,139,590	\$ 2,221,800
EXPENDITURES BY DIVISION/DEPARTMENT					
ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	7,130	84	307	-	-
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	\$ 7,130	\$ 84	\$ 307	\$ -	\$ -
	Staffing Levels				

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Office Assistant II	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Comm Dev Project Specialist-Sr	2	1	1	1	1
Econ & Comm Dev Proj Manager	1	0	0	0	0
Comm Dev Administrator	1	1	1	1	1
Asst Comm Dev Administrator	1	1	1	1	0
Intern I	1	1	1	1	1
Total Staffing	8	6	6	6	5
Personal Services	\$ 272,230	\$ 257,255	\$ 301,280	\$ 318,560	\$ 278,560
Supplies	2,166	1,522	2,287	3,630	3,630
Services & Other Charges	19,970	45,911	12,971	29,610	29,420
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 294,366	\$ 304,688	\$ 316,538	\$ 351,800	\$ 311,610
Personal Services	\$ 23,668	\$ 3,947	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	324,506	989,921	220,073	240,000	240,000
Other Financing Uses	-	-	-	-	-
Total CD - Projects	\$ 348,174	\$ 993,868	\$ 220,073	\$ 240,000	\$ 240,000
Staffing Levels					
Loan Technician	1	1	1	1	1
Housing Rehabilitation Spec Sr	1	1	1	1	3
Housing Rehabilitation Spec	2	2	2	2	0
Construction Mgmt Supervisor	1	1	1	1	1
Total Staffing	5	5	5	5	5
Personal Services	\$ 317,604	\$ 348,567	\$ 283,610	\$ 236,930	\$ 286,970
Supplies	5,697	2,740	1,954	15,890	15,890
Services & Other Charges	35,502	42,704	42,201	52,800	59,310
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 358,803	\$ 394,011	\$ 327,765	\$ 305,620	\$ 362,170
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,025,827	211,709	720,906	1,242,170	1,308,020
Other Financing Uses	-	-	-	-	-
Total CD - Housing Projects	\$ 1,025,827	\$ 211,709	\$ 720,906	\$ 1,242,170	\$ 1,308,020
Community Development (290) Totals					
Personal Services	\$ 613,501	\$ 609,769	\$ 584,891	\$ 555,490	\$ 565,530
Supplies	7,862	4,262	4,240	19,520	19,520
Services & Other Charges	1,412,935	1,290,330	996,457	1,564,580	1,636,750
Other Financing Uses	-	-	-	-	-
Total Expenditures Community Development (290)	\$ 2,034,298	\$ 1,904,361	\$ 1,585,588	\$ 2,139,590	\$ 2,221,800
General Obligation Debt Fund (305)					
REVENUES					
Taxes	\$ 24,337,839	\$ 24,848,497	\$ 25,219,913	\$ 23,614,830	\$ 23,652,830

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	528,522	985,707	2,313,861	586,010	481,650
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	1,480,643	1,480,470	1,477,740
Other Financing Sources	-	-	-	-	(3,411,460)
Total Revenue	\$ 24,866,361	\$ 25,834,204	\$ 29,014,417	\$ 25,681,310	\$ 22,200,760

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	4,997,760	4,742,180	6,236,980	6,331,980	8,183,420
Total BOND PRINCIPAL	\$ 4,997,760	\$ 4,742,180	\$ 6,236,980	\$ 6,331,980	\$ 8,183,420

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	2,038,503	1,788,614	2,092,058	2,292,430	3,817,340
Total INTEREST	\$ 2,038,503	\$ 1,788,614	\$ 2,092,058	\$ 2,292,430	\$ 3,817,340

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	18,365,000	19,238,550	18,279,500	17,056,900	10,200,000
Total TRANSFERS	\$ 18,365,000	\$ 19,238,550	\$ 18,279,500	\$ 17,056,900	\$ 10,200,000

General Obligation Debt Fund (305) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	25,401,263	25,769,344	26,608,538	25,681,310	22,200,760
Total Expenditures General Obligation Debt Fund (305)	\$ 25,401,263	\$ 25,769,344	\$ 26,608,538	\$ 25,681,310	\$ 22,200,760

Tax Increment (306)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	2,110,636	1,987,547	2,334,178	2,461,660	2,884,810
Other Financing Sources	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Revenue	\$ 2,110,636	\$ 1,987,547	\$ 2,334,178	\$ 2,461,660	\$ 2,884,810

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	2,110,636	1,987,547	2,334,178	2,461,660	2,884,810
Total Tax Increment	\$ 2,110,636	\$ 1,987,547	\$ 2,334,178	\$ 2,461,660	\$ 2,884,810

Tax Increment (306) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	2,110,636	1,987,547	2,334,178	2,461,660	2,884,810
Total Expenditures Tax Increment (306)	\$ 2,110,636	\$ 1,987,547	\$ 2,334,178	\$ 2,461,660	\$ 2,884,810

Capital Projects Fund (401)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	8,583,648	5,661,171	4,522,866	800,000	2,083,000
Charges for Services	-	-	143,641	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	5,085,906	2,454,412	5,249,034	2,025,000	2,206,250
Interfund Service Charges	-	-	-	-	-
Transfers In	29,391,000	39,067,690	27,264,510	22,623,690	15,569,290
Other Financing Sources	-	-	-	10,675,000	4,215,000
Total Revenue	\$ 43,060,554	\$ 47,183,273	\$ 37,180,051	\$ 36,123,690	\$ 24,073,540

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	1,733	149	5,240	-	-
Services & Other Charges	14,308,206	5,422,428	9,507,081	9,980,000	2,375,000
Other Financing Uses	69,374	659,518	276,320	-	-
Total Mayor Policy and Development	\$ 14,379,313	\$ 6,082,095	\$ 9,788,641	\$ 9,980,000	\$ 2,375,000

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	23,796	-	50,000
Other Financing Uses	-	5,638,621	-	-	-
Total Mayor Office of Sustainability	\$ -	\$ 5,638,621	\$ 23,796	\$ -	\$ 50,000

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Services & Other Charges	385,254	282,955	262,844	321,600	275,840
Other Financing Uses	-	-	-	-	-
Total Finance - Administration	\$ 385,254	\$ 282,955	\$ 262,844	\$ 321,600	\$ 275,840
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	190,218	194,756	164,445	-	-
Services & Other Charges	103,915	76,069	145,432	250,000	-
Other Financing Uses	-	-	17,221	-	-
Total InfoTech - Administration	\$ 294,133	\$ 270,825	\$ 327,098	\$ 250,000	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	875	-	-	-
Other Financing Uses	-	-	-	-	-
Total InfoTech - Application Services	\$ -	\$ 875	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	8,371	-	-	-
Services & Other Charges	3,445,588	3,023,914	3,148,040	5,000,000	4,900,000
Other Financing Uses	320,482	172,440	48,582	-	-
Total CD - Economic Administration	\$ 3,766,070	\$ 3,204,725	\$ 3,196,622	\$ 5,000,000	\$ 4,900,000
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	12,100	76	-	-
Services & Other Charges	-	18,700	411,911	-	-
Other Financing Uses	-	-	-	-	-
Total CD - ADA	\$ -	\$ 30,800	\$ 411,987	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,688	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total CD - Projects	\$ 4,688	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	20,225	-	-
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Engineering STATE STREET PARKING GARAGE	\$ -	\$ -	\$ 20,225	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	90,191	-	-
Services & Other Charges	3,486	15,100	26,707	-	115,010
Other Financing Uses	-	-	148,999	-	-
Total Oper/Eng Fleet FLEET MANAGEMENT ADMINISTRATION	\$ 3,486	\$ 15,100	\$ 265,897	\$ -	\$ 115,010

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	1,053	-	-
Services & Other Charges	-	-	169,145	-	-
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Fleet LORRAINE-HEAVY EQUIP REPAIR	\$ -	\$ -	\$ 170,198	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	106,051	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Oper. South Knoxville Waterfront	\$ 106,051	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	510,862	159,634	282,080	-	-
Services & Other Charges	293,447	629,101	574,363	885,000	645,000
Other Financing Uses	89,942	21,200	3,224	-	-
Total PubService - Administration	\$ 894,251	\$ 809,935	\$ 859,667	\$ 885,000	\$ 645,000
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	32,771	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total PubService - Facilities Maintenance	\$ 32,771	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm STREET LIGHTING	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	393,598	513,431	918,117	-	-
Services & Other Charges	18,139,534	10,756,123	21,612,825	13,970,000	11,856,750
Other Financing Uses	554,353	458,227	80,660	-	-
Total Comm Engineering TRAFFIC ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Engineering STORMWATER	\$ -	\$ -	\$ 52,964	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Supplies	16,296	-	-	-	-
Services & Other Charges	25,587	89,496	369,512	-	-
Other Financing Uses	229,000	-	-	-	-
Total Comm SolidWaste TRANSFER STATION	\$ 270,883	\$ 89,496	\$ 369,512	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	140,700
Other Financing Uses	-	-	-	-	-
Total Comm INSPECTIONS	\$ -	\$ -	\$ -	\$ -	\$ 140,700
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	54,266	9,537	32,559	-	-
Services & Other Charges	605,219	768,353	2,785,627	3,950,000	1,250,000
Other Financing Uses	63,777	16,400	20,742	-	-
Total Comm Park/Rec ADMINISTRATION	\$ 723,262	\$ 794,290	\$ 2,838,928	\$ 3,950,000	\$ 1,250,000
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	118,286	131,091	67,083	-	-
Services & Other Charges	13,885	16,479	106,428	641,090	386,240
Other Financing Uses	309,940	596,298	46,507	-	-
Total Police ADMINISTRATION	\$ 442,111	\$ 743,868	\$ 220,018	\$ 641,090	\$ 386,240
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,197	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police - Safety City	\$ 1,197	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	1,412,500
Other Financing Uses	-	-	-	-	-
Total Police EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,412,500
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	2,669	2,810	-	-	-
Services & Other Charges	476,445	275,538	-	1,126,000	666,500
Other Financing Uses	298,221	90,000	3,224	-	-
Total Fire - Administration	\$ 777,335	\$ 368,348	\$ 3,224	\$ 1,126,000	\$ 666,500
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	174,001	-	-	-	-
Services & Other Charges	470	-	-	-	-
Other Financing Uses	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Fire FIRE FIGHTING DIVISION	\$ 174,471	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	366,178	16,173	-	-	-
Other Financing Uses	-	-	-	-	-
Total CONVENTION CENTER-Contract Management	\$ 366,178	\$ 16,173	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,897,087	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total KNOXVILLE ZOOLOGICAL PARK	\$ 4,897,087	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,100	-	283,064	-	-
Other Financing Uses	-	-	-	-	-
Total CAC	\$ 1,100	\$ -	\$ 283,064	\$ -	\$ -

Capital Projects Fund (401) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	1,461,929	1,031,880	1,560,843	-	-
Services & Other Charges	43,210,106	21,391,303	39,500,019	36,123,690	24,073,540
Other Financing Uses	1,935,090	7,652,704	645,480	-	-
Total Expenditures Capital Projects Fund (401)	\$ 46,607,125	\$ 30,075,887	\$ 41,706,342	\$ 36,123,690	\$ 24,073,540

4

Public Assembly Facilities (503)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	8,533	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	44,222	90,890	70,748	64,000	49,000
Interfund Service Charges	-	-	-	-	-
Transfers In	799,412	(2,191,807)	1,026,860	478,580	563,370
Other Financing Sources	321,558	348,689	4,731,448	1,032,150	1,189,260
Total Revenue	\$ 1,173,725	\$ (1,752,228)	\$ 5,829,056	\$ 1,574,730	\$ 1,801,630

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ 6,523	\$ -	\$ -	\$ -	\$ -
Supplies	166	140,762	-	-	-
Services & Other Charges	492,738	576,579	523,222	868,640	1,210,630
Other Financing Uses	-	65,324	-	60,000	9,000

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total CIVIC COLISEUM	\$ 499,427	\$ 782,665	\$ 523,222	\$ 928,640	\$ 1,219,630
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	29,167	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total KCAC Operations - Contract Management	\$ 29,167	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ 4,219	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	466,050	519,839	731,841	531,090	582,000
Other Financing Uses	-	21,290	-	115,000	-
Total CHILHOWEE PARK	\$ 470,269	\$ 541,129	\$ 731,841	\$ 646,090	\$ 582,000
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	7,000	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Chilhowee Park Operations - Contract Management	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Public Assembly Facilities (503) Totals					
Personal Services	\$ 10,743	\$ -	\$ -	\$ -	\$ -
Supplies	166	140,762	-	-	-
Services & Other Charges	994,955	1,096,418	1,255,063	1,399,730	1,792,630
Other Financing Uses	-	86,614	-	175,000	9,000
Total Expenditures Public Assembly Facilities (503)	\$ 1,005,864	\$ 1,323,794	\$ 1,255,063	\$ 1,574,730	\$ 1,801,630
Metro Parking (504)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	2,322,144	2,540,275	2,705,311	2,656,820	2,667,280
Fines and Forfeitures	462,574	503,739	591,661	530,000	350,000
Miscellaneous Revenue	764,262	1,031,160	1,091,678	1,038,330	1,142,450
Interfund Service Charges	-	-	-	-	-
Transfers In	(746,258)	(1,500,000)	(500,000)	-	-
Other Financing Sources	1,051,531	846,554	9,874,406	1,271,850	907,970
Total Revenue	\$ 3,854,253	\$ 3,421,728	\$ 13,763,056	\$ 5,497,000	\$ 5,067,700
EXPENDITURES BY DIVISION/DEPARTMENT					
ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	51,478	-	-
Services & Other Charges	841,421	853,056	1,032,491	1,268,760	1,473,170
Other Financing Uses	-	-	-	250,000	-
Total Oper/Eng Engineering STATE STREET PARKING GARAGE	\$ 841,421	\$ 853,056	\$ 1,083,969	\$ 1,518,760	\$ 1,473,170

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	38,062	-	-
Services & Other Charges	564,668	544,668	469,387	652,690	528,660
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Engineering MAIN AVENUE PARKING GAR.	\$ 564,668	\$ 544,668	\$ 507,449	\$ 652,690	\$ 528,660
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	24,531	-	-
Services & Other Charges	918,515	958,945	847,159	1,047,990	1,084,500
Other Financing Uses	-	-	-	365,800	190,000
Total Market Square Garage	\$ 918,515	\$ 958,945	\$ 871,690	\$ 1,413,790	\$ 1,274,500
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	217,759	205,157	238,888	245,960	270,630
Other Financing Uses	-	-	-	-	-
Total Promenade Garage	\$ 217,759	\$ 205,157	\$ 238,888	\$ 245,960	\$ 270,630
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	53,446	80,869	53,751	59,580	52,120
Other Financing Uses	-	-	-	-	-
Total Oper/Eng JACKSON AVE. PARKING LOT	\$ 53,446	\$ 80,869	\$ 53,751	\$ 59,580	\$ 52,120
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	25,351	38,023	54,230	54,930
Other Financing Uses	-	-	-	-	-
Total Oper/Eng City Parking Lots	\$ -	\$ 25,351	\$ 38,023	\$ 54,230	\$ 54,930
Staffing Levels					
Traffic Engineering Tech I	0	0	0	2	2
Parking Meter Technician	2	2	2	0	0
Parking Meter Crew Leader	1	1	1	1	1
Total Staffing	3	3	3	3	3
Personal Services	\$ 200,078	\$ 171,757	\$ 194,018	\$ 158,780	\$ 160,220
Supplies	204	339	11,242	10,200	30,000
Services & Other Charges	527,589	800,650	938,657	736,280	711,700
Other Financing Uses	28,398	41,116	-	-	-
Total Expenditures	\$ 756,269	\$ 1,013,862	\$ 1,143,917	\$ 905,260	\$ 901,920
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	31,998	15,847	908	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	-	-	-	-	-
Total Supreme Court Lot	\$ 31,998	\$ 15,847	\$ 908	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	105,923	125,226	131,973	167,920	115,200
Other Financing Uses	-	-	-	-	-
Total Cumberland Ave. Enforcement - PBA	\$ 105,923	\$ 125,226	\$ 131,973	\$ 167,920	\$ 115,200
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	12,975	168,083	393,458	430,810	370,070
Other Financing Uses	-	-	-	48,000	26,500
Total Riverwalk Garage	\$ 12,975	\$ 168,083	\$ 393,458	\$ 478,810	\$ 396,570
Metro Parking (504) Totals					
Personal Services	\$ 200,078	\$ 171,757	\$ 194,018	\$ 158,780	\$ 160,220
Supplies	204	339	125,313	10,200	30,000
Services & Other Charges	3,274,294	3,777,851	4,144,693	4,664,220	4,660,980
Other Financing Uses	28,398	41,116	-	663,800	216,500
Total Expenditures Metro Parking (504)	\$ 3,502,974	\$ 3,991,063	\$ 4,464,024	\$ 5,497,000	\$ 5,067,700

City Golf Courses (508)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	858	1,494	5,151	1,000	1,000
Interfund Service Charges	-	-	-	-	-
Transfers In	146,900	(10,140)	628,973	160,930	296,740
Other Financing Sources	-	-	-	106,700	56,680
Total Revenue	\$ 147,758	\$ (8,646)	\$ 634,124	\$ 268,630	\$ 354,420

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	2,800	1,704	-	-
Services & Other Charges	104,515	135,019	230,292	110,560	163,760
Other Financing Uses	74,989	(508,338)	175,493	25,000	25,000
Total Whittle Springs Golf Course	\$ 179,504	\$ (370,519)	\$ 407,489	\$ 135,560	\$ 188,760
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	100,738	133,111	138,847	108,070	140,660
Other Financing Uses	(30,790)	62,766	176,930	25,000	25,000

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Knoxville Municipal Golf Course	\$ 69,948	\$ 195,877	\$ 315,777	\$ 133,070	\$ 165,660
City Golf Courses (508) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	2,800	1,704	-	-
Services & Other Charges	205,253	268,130	369,139	218,630	304,420
Other Financing Uses	44,199	(445,572)	352,423	50,000	50,000
Total Expenditures City Golf Courses (508)	\$ 249,452	\$ (174,642)	\$ 723,266	\$ 268,630	\$ 354,420

Fleet Services (702)		REVENUES			
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	10,226	27,043	47,888	200	17,670
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	3,344	6,057	50,928	86,550	47,500
Interfund Service Charges	8,468,052	8,877,602	8,989,265	9,286,100	9,350,570
Transfers In	(16,911)	-	-	500,000	-
Other Financing Sources	18,899	-	-	-	45,120
Total Revenue	\$ 8,483,610	\$ 8,910,702	\$ 9,088,081	\$ 9,872,850	\$ 9,460,860

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION		Staffing Levels			
Executive Assistant	1	1	1	1	1
Fleet Services Deputy Director	0	0	0	1	1
Fleet Services Director	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Fuel & Safety Technician	1	0	0	0	0
Service Writer	0	0	0	0	1
Fleet Coordinator	1	1	1	1	1
Total Staffing	5	4	4	5	6

Personal Services	\$ 365,519	\$ 401,516	\$ 417,212	\$ 444,930	\$ 492,420
Supplies	53,863	97,047	102,537	102,210	103,050
Services & Other Charges	211,275	218,647	207,647	213,740	193,420
Other Financing Uses	50,000	1,337	-	500,000	-
Total Expenditures	\$ 680,657	\$ 718,547	\$ 727,396	\$ 1,260,880	\$ 788,890

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	1,695,770	1,900,597	1,928,913	2,662,660	2,574,350
Services & Other Charges	80,397	89,535	84,382	217,270	305,400
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Fleet FUEL, SUPPLY & DISPENSER MAINT.	\$ 1,776,167	\$ 1,990,132	\$ 2,013,295	\$ 2,879,930	\$ 2,879,750

Staffing Levels					
Fuel & Safety Technician	0	1	0	0	0
Warranty Administrator	0	0	1	1	1
Garage Service Coordinator	0	0	0	1	1

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Vehicle Shop Manager	1	1	1	1	1
Automotive Services Asst I	2	0	0	0	0
Automotive Services Asst II	1	1	1	0	0
Service Writer	1	1	1	1	1
Equipment Technician I	9	8	9	10	8
Equipment Master Technician	3	4	3	1	0
Equipment Technician Leader	1	1	1	3	2
Equipment & Supply Clerk I	3	4	3	3	3
Equipment & Supply Clerk II	1	0	0	0	0
Equipment & Supply Clerk III	0	0	1	1	1
Garage Supervisor	0	1	3	2	3
Fire Apparatus Technician I	0	0	0	0	1
Fire Apparatus Technician II	1	0	0	0	0
Fire Apparatus Master Tech	1	3	2	2	2
Fire Apparatus Tech. Leader	0	0	0	0	1
Stores System Manager	1	1	1	1	1
Total Staffing	25	26	27	27	26

Personal Services	\$ 1,612,735	\$ 1,624,268	\$ 1,685,403	\$ 1,736,150	\$ 1,755,470
Supplies	1,707,118	1,547,457	1,477,880	1,436,870	1,454,310
Services & Other Charges	876,377	790,125	843,622	621,630	597,770
Other Financing Uses	2,930	1,066	13,481	-	-
Total Expenditures	\$ 4,199,160	\$ 3,962,916	\$ 4,020,386	\$ 3,794,650	\$ 3,807,550

	Staffing Levels				
Automotive Services Asst I	0	1	1	1	0
Automotive Services Asst II	0	0	0	0	1
Service Writer	1	1	1	1	1
Automotive Technician I	4	4	4	4	3
Automotive Technician II	1	1	1	0	0
Automotive Master Technician	2	1	1	3	3
Automotive Technician Leader	1	2	1	0	1
Equipment & Supply Clerk I	1	1	2	2	1
Equipment & Supply Clerk III	2	2	1	1	2
Garage Supervisor	2	1	1	1	1
Total Staffing	14	14	13	13	13

Personal Services	\$ 808,193	\$ 758,876	\$ 767,568	\$ 789,730	\$ 817,710
Supplies	620,772	674,113	734,616	733,270	710,830
Services & Other Charges	321,018	409,825	434,694	346,010	363,710
Other Financing Uses	-	-	832	-	-
Total Expenditures	\$ 1,749,983	\$ 1,842,814	\$ 1,937,710	\$ 1,869,010	\$ 1,892,250

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	45,561	68,380	47,300
Other Financing Uses	-	-	-	-	-
Total PBA Fleet Activities	\$ -	\$ -	\$ 45,561	\$ 68,380	\$ 47,300

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
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	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	45,120
Total TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 45,120

Fleet Services (702) Totals					
Personal Services	\$ 2,786,447	\$ 2,784,660	\$ 2,870,184	\$ 2,970,810	\$ 3,065,600
Supplies	4,077,523	4,219,213	4,243,946	4,935,010	4,842,540
Services & Other Charges	1,489,067	1,508,131	1,615,906	1,467,030	1,507,600
Other Financing Uses	52,930	2,404	14,313	500,000	45,120
Total Expenditures Fleet Services (702)	\$ 8,405,967	\$ 8,514,408	\$ 8,744,349	\$ 9,872,850	\$ 9,460,860

Risk Management (704)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	164,392	-	-	-	-
Charges for Services	47,129	66,252	65,398	42,000	42,950
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	196,994	357,834	777,712	245,620	280,440
Interfund Service Charges	6,229,739	6,524,719	6,149,310	6,191,280	6,191,280
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 6,638,254	\$ 6,948,805	\$ 6,992,420	\$ 6,478,900	\$ 6,514,670

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
	Staffing Levels				
Executive Assistant	0	0	1	1	1
Risk Manager	1	1	0	1	1
Risk Analyst	1	1	1	1	1
Employee Ben and Risk Mgmt Dir	0	0	1	1	1
Claims Specialist	1	1	1	1	1
Claims Coordinator	1	1	1	1	1
Medical Bill Reviewer	1	1	0	0	0
Risk Coordinator	1	1	1	1	1
Health & Safety Specialist	1	1	1	1	1
Total Staffing	7	7	7	8	8
Personal Services	\$ 499,049	\$ 569,282	\$ 611,959	\$ 639,980	\$ 642,940
Supplies	5,636	31,905	7,702	48,640	51,050
Services & Other Charges	60,603	82,786	72,745	88,990	92,370
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 565,288	\$ 683,973	\$ 692,406	\$ 777,610	\$ 786,360
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	1,000	1,000
Services & Other Charges	3,547,825	3,458,292	4,355,572	4,326,200	4,326,200
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Risk Management-Direct Costs	\$ 3,547,825	\$ 3,458,292	\$ 4,355,572	\$ 4,327,200	\$ 4,327,200

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	31,811	25,866	21,160	24,000	24,000
Services & Other Charges	1,404,893	1,271,278	1,469,759	1,295,400	1,325,070
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Risk Management-Direct Costs	\$ 1,436,704	\$ 1,297,144	\$ 1,490,919	\$ 1,319,400	\$ 1,349,070

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	964	132	297	9,800	9,800
Services & Other Charges	12,464	28,665	32,395	44,890	42,240
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Physical Therapy Center	\$ 13,428	\$ 28,797	\$ 32,692	\$ 54,690	\$ 52,040

Risk Management (704) Totals					
Personal Services	\$ 499,049	\$ 569,282	\$ 611,959	\$ 639,980	\$ 642,940
Supplies	38,411	57,902	29,159	83,440	85,850
Services & Other Charges	5,025,785	4,841,021	5,930,471	5,755,480	5,785,880
Other Financing Uses	-	-	-	-	-
Total Expenditures Risk Management (704)	\$ 5,563,245	\$ 5,468,205	\$ 6,571,589	\$ 6,478,900	\$ 6,514,670

Health Care (705)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	5,124,099	5,510,185	5,593,764	5,895,420	6,161,950
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	177,070	361,893	759,299	430,000	339,920
Interfund Service Charges	14,557,991	13,495,777	14,713,299	14,655,030	14,741,100
Transfers In	1,228,030	-	-	627,200	629,190
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 21,087,190	\$ 19,367,855	\$ 21,066,362	\$ 21,607,650	\$ 21,872,160

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
	Staffing Levels				
Executive Assistant	1	1	1	0	0
Human Resource Technician Sr	1	1	1	0	0
Administrative Technician	0	0	0	1	1
Benefits Coordinator	1	1	1	1	1
Benefits Analyst	1	1	0	0	0
Benefits Manager	1	1	1	1	1
Benefits Technician	0	0	1	1	1
Total Staffing	5	5	5	4	4
Personal Services	\$ 384,417	\$ 298,825	\$ 323,556	\$ 321,990	\$ 321,800
Supplies	3,421	3,192	2,298	4,380	4,370
Services & Other Charges	251,555	188,269	193,717	255,830	260,220
Other Financing Uses	1,300	-	-	-	-
Total Expenditures	\$ 640,693	\$ 490,286	\$ 519,571	\$ 582,200	\$ 586,390

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	11,379	-	-
Services & Other Charges	14,957,088	15,265,890	16,819,534	17,903,990	17,903,990
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Health Plan - Direct Costs	\$ 14,957,088	\$ 15,265,890	\$ 16,830,913	\$ 17,903,990	\$ 17,903,990

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	24,336	18,561	13,952	55,040	55,040
Services & Other Charges	978,542	864,386	893,264	871,070	896,010
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Health Center	\$ 1,002,878	\$ 882,947	\$ 907,216	\$ 926,110	\$ 951,050

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,639,754	1,739,651	1,787,235	2,195,350	2,430,730
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Other Benefits - Direct Costs	\$ 1,639,754	\$ 1,739,651	\$ 1,787,235	\$ 2,195,350	\$ 2,430,730

Health Care (705) Totals

Personal Services	\$ 384,417	\$ 298,825	\$ 323,556	\$ 321,990	\$ 321,800
Supplies	27,757	21,753	27,629	59,420	59,410
Services & Other Charges	17,826,940	18,058,197	19,693,750	21,226,240	21,490,950
Other Financing Uses	1,300	-	-	-	-
Total Expenditures Health Care (705)	\$ 18,240,414	\$ 18,378,775	\$ 20,044,935	\$ 21,607,650	\$ 21,872,160

Equipment Replacement Fund (706)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	95,372	248,518	462,677	30,000	30,000
Interfund Service Charges	1,930,270	2,542,190	2,888,720	2,885,240	3,138,830
Transfers In	3,787,655	1,939,743	1,701,880	-	-
Other Financing Sources	701,113	198,241	359,411	(41,050)	573,720
Total Revenue	\$ 6,514,410	\$ 4,928,692	\$ 5,412,688	\$ 2,874,190	\$ 3,742,550

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	4,219	5,707	2,675	10,000	15,000
Services & Other Charges	621	621	2,271	4,820	4,710
Other Financing Uses	-	-	-	-	-
Total Finance - Fixed Assets	\$ 4,840	\$ 6,328	\$ 4,946	\$ 14,820	\$ 19,710

		Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Services & Other Charges	1,121,922	1,142,391	1,040,099	1,001,200	1,168,600	
Other Financing Uses	-	-	-	-	-	
Total InfoSys Fixed Assets	\$ 1,121,922	\$ 1,142,391	\$ 1,040,099	\$ 1,001,200	\$ 1,168,600	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Services & Other Charges	-	-	19,912	25,000	81,170	
Other Financing Uses	-	-	-	-	-	
Total Oper/Eng Fleet Fixed Assets	\$ -	\$ -	\$ 19,912	\$ 25,000	\$ 81,170	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Services & Other Charges	-	-	1,344	2,020	2,020	
Other Financing Uses	-	-	-	-	-	
Total PubService - Fixed Assets	\$ -	\$ -	\$ 1,344	\$ 2,020	\$ 2,020	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Services & Other Charges	-	-	-	-	-	
Other Financing Uses	32,000	-	-	-	-	
Total Comm Engineering ADMINISTRATION	\$ 32,000	\$ -	\$ -	\$ -	\$ -	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Services & Other Charges	2,367	2,367	2,367	1,780	590	
Other Financing Uses	-	-	-	-	-	
Total Comm Engineering STORMWATER	\$ 2,367	\$ 2,367	\$ 2,367	\$ 1,780	\$ 590	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Services & Other Charges	14,913	20,863	18,588	19,340	38,210	
Other Financing Uses	-	-	-	-	-	
Total Comm Fixed Assets	\$ 14,913	\$ 20,863	\$ 18,588	\$ 19,340	\$ 38,210	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Services & Other Charges	-	264,354	275,127	278,350	287,970	
Other Financing Uses	-	-	-	-	-	
Total Solid Waste Fixed Assets	\$ -	\$ 264,354	\$ 275,127	\$ 278,350	\$ 287,970	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	-	
Services & Other Charges	-	-	-	-	18,350	

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 18,350
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	39,852	39,852	39,852	33,210	13,280
Other Financing Uses	-	-	-	-	-
Total Police DEPT. FIXED ASSETS	\$ 273,579	\$ 366,722	\$ 524,729	\$ 576,870	\$ 646,800
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	114,947	114,947	127,823	137,020	134,020
Other Financing Uses	-	-	-	-	-
Total Fire FIRE FIGHTING DIVISION	\$ 114,947	\$ 114,947	\$ 127,823	\$ 137,020	\$ 134,020
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	10,672	386,145	618,478	749,970	827,380
Other Financing Uses	-	-	-	-	-
Total Fire Fixed Assets	\$ 10,672	\$ 386,145	\$ 618,478	\$ 749,970	\$ 827,380
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	8,432	16,865	34,610	37,830
Other Financing Uses	-	-	-	-	-
Total Public Assembly Fixed Assets	\$ -	\$ 8,432	\$ 16,865	\$ 34,610	\$ 37,830
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	466,620
Total TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 466,620
Equipment Replacement Fund (706) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	4,219	5,707	2,675	10,000	15,000
Services & Other Charges	1,578,873	2,346,694	2,687,455	2,864,190	3,260,930
Other Financing Uses	32,000	-	-	-	466,620
Total Expenditures Equipment Replacement Fund (706)	\$ 1,615,092	\$ 2,352,401	\$ 2,690,130	\$ 2,874,190	\$ 3,742,550

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
City Buildings (707)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	94,022	89,577	97,874	92,200	95,500
Interfund Service Charges	1,411,420	1,748,050	2,203,330	2,433,040	2,472,340
Transfers In	-	-	-	-	299,920
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 1,505,442	\$ 1,837,627	\$ 2,301,204	\$ 2,525,240	\$ 2,867,760

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,553,019	1,565,138	1,682,645	1,709,610	2,053,440
Other Financing Uses	-	-	510,632	-	-
Total CITY COUNTY BUILDING	\$ 1,553,019	\$ 1,565,138	\$ 2,193,277	\$ 1,709,610	\$ 2,053,440

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	340,065	515,700	517,800
Other Financing Uses	-	-	-	-	-
Total PBA Phone System	\$ -	\$ -	\$ 340,065	\$ 515,700	\$ 517,800

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	229,702	297,195	299,930	296,520
Other Financing Uses	-	-	-	-	-
Total Public Works Complex	\$ -	\$ 229,702	\$ 297,195	\$ 299,930	\$ 296,520

City Buildings (707) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,553,019	1,794,841	2,319,905	2,525,240	2,867,760
Other Financing Uses	-	-	510,632	-	-
Total Expenditures City Buildings (707)	\$ 1,553,019	\$ 1,794,841	\$ 2,830,537	\$ 2,525,240	\$ 2,867,760

Supplemental Environmental Projects (220001)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	34,053	8,500	7,325	35,000	35,000
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 34,053	\$ 8,500	\$ 7,325	\$ 35,000	\$ 35,000

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	1,675	2,464	-	10,000	10,000
Services & Other Charges	4,500	4,500	8,000	25,000	25,000
Other Financing Uses	-	-	-	-	-
Total Comm Engineering STORMWATER	\$ 6,175	\$ 6,964	\$ 8,000	\$ 35,000	\$ 35,000
Supplemental Environmental Projects (220001) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	1,675	2,464	-	10,000	10,000
Services & Other Charges	4,500	4,500	8,000	25,000	25,000
Other Financing Uses	-	-	-	-	-
Total Expenditures Supplemental Environmental Projects	\$ 6,175	\$ 6,964	\$ 8,000	\$ 35,000	\$ 35,000

Recreation Tournament Activities (240003)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	109,176	91,267	72,134	83,550	60,500
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	966	2,829	6,100	1,100	1,600
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 110,142	\$ 94,096	\$ 78,234	\$ 84,650	\$ 62,100

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ 43,598	\$ -	\$ -	\$ -
Supplies	81,822	71,211	59,200	81,550	61,000
Services & Other Charges	-	4,829	480	3,100	1,100
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ADMINISTRATION	\$ 81,822	\$ 119,638	\$ 59,680	\$ 84,650	\$ 62,100
Recreation Tournament Activities (240003) Totals					
Personal Services	\$ -	\$ 43,598	\$ -	\$ -	\$ -
Supplies	81,822	71,211	59,200	81,550	61,000
Services & Other Charges	-	4,829	480	3,100	1,100
Other Financing Uses	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Expenditures Recreation Tournament Activities (240	\$ 81,822	\$ 119,638	\$ 59,680	\$ 84,650	\$ 62,100

Traffic Safety (240004)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	39,928	43,869	40,650	40,680	40,680
Fines and Forfeitures	37,489	27,547	30,334	35,000	30,000
Miscellaneous Revenue	1,174	2,441	3,191	2,500	1,500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	36,860	29,350
Total Revenue	\$ 78,591	\$ 73,857	\$ 74,175	\$ 115,040	\$ 101,530

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

	Staffing Levels				
Crime Analyst Sr	1	1	1	1	1
Total Staffing	1	1	1	1	1
Personal Services	\$ 99,326	\$ 95,926	\$ 105,869	\$ 70,820	\$ 71,370
Supplies	15,429	13,473	14,984	19,250	12,250
Services & Other Charges	5,030	9,382	6,997	24,970	17,910
Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 119,785	\$ 118,781	\$ 127,850	\$ 115,040	\$ 101,530

Traffic Safety (240004) Totals

Personal Services	\$ 99,326	\$ 95,926	\$ 105,869	\$ 70,820	\$ 71,370
Supplies	15,429	13,473	14,984	19,250	12,250
Services & Other Charges	5,030	9,382	6,997	24,970	17,910
Other Financing Uses	-	-	-	-	-
Total Expenditures Traffic Safety (240004)	\$ 119,785	\$ 118,781	\$ 127,850	\$ 115,040	\$ 101,530

Safety City (240010)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	187,385	137,621	151,555	135,000	90,000
Miscellaneous Revenue	2,402	6,203	11,282	5,500	5,500
Interfund Service Charges	-	-	-	-	-
Transfers In	136,990	89,000	112,065	196,280	254,830
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 326,777	\$ 232,824	\$ 274,902	\$ 336,780	\$ 350,330

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Safety City (240010) Totals					
Safety City Coordinator	1	1	1	1	1
Safety City Aide	1	1	1	1	1
Training Specialist	3	3	3	3	3
Total Staffing	5	5	5	5	5
Personal Services	\$ 219,110	\$ 183,357	\$ 219,618	\$ 230,280	\$ 244,340
Supplies	18,848	13,205	20,348	21,740	21,740
Services & Other Charges	40,930	34,093	34,936	84,760	84,250
Other Financing Uses	-	1,066	-	-	-
Total Expenditures Safety City (240010)	\$ 278,898	\$ 231,731	\$ 274,912	\$ 336,790	\$ 350,340

KPD Seizure Fund (240011)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	214	506	8,157	500	500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	6,300	6,300
Total Revenue	\$ 214	\$ 506	\$ 8,157	\$ 6,800	\$ 6,800

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	3,500	3,500
Services & Other Charges	1,926	6,207	2,138	3,300	3,300
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	\$ 1,926	\$ 6,207	\$ 2,138	\$ 6,800	\$ 6,800

KPD Seizure Fund (240011) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	3,500	3,500
Services & Other Charges	1,926	6,207	2,138	3,300	3,300
Other Financing Uses	-	-	-	-	-
Total Expenditures KPD Seizure Fund (240011)	\$ 1,926	\$ 6,207	\$ 2,138	\$ 6,800	\$ 6,800

Miscellaneous Special Events (240013)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	259,827	213,489	234,166	237,000	226,500
Interfund Service Charges	-	-	-	-	-
Transfers In	84,240	133,425	126,529	164,740	166,110

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 344,067	\$ 346,914	\$ 360,695	\$ 401,740	\$ 392,610

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	26,616	12,092	21,904	26,500	19,500
Services & Other Charges	131,085	128,916	149,728	178,600	166,500
Other Financing Uses	-	-	-	-	-
Total Mayor Office of Special Events	\$ 157,701	\$ 141,008	\$ 171,632	\$ 205,100	\$ 186,000
Personal Services	\$ 71,181	\$ 79,325	\$ 75,175	\$ 80,000	\$ 80,000
Supplies	4,496	17,083	11,819	10,500	11,110
Services & Other Charges	103,155	109,266	103,833	106,140	115,500
Other Financing Uses	-	-	-	-	-
Total PubService - General Service Area 1	\$ 178,832	\$ 205,674	\$ 190,827	\$ 196,640	\$ 206,610
Miscellaneous Special Events (240013) Totals					
Personal Services	\$ 71,181	\$ 79,325	\$ 75,175	\$ 80,000	\$ 80,000
Supplies	31,113	29,175	33,723	37,000	30,610
Services & Other Charges	234,240	238,181	253,561	284,740	282,000
Other Financing Uses	-	-	-	-	-
Total Expenditures Miscellaneous Special Events (240013)	\$ 336,534	\$ 346,681	\$ 362,459	\$ 401,740	\$ 392,610

Parks Donations (240014)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	3,639	7,873	9,674	7,750	7,750
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 3,639	\$ 7,873	\$ 9,674	\$ 7,750	\$ 7,750

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	6,921	5,570	11,747	7,750	7,750
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ADMINISTRATION	\$ 6,921	\$ 5,570	\$ 11,747	\$ 7,750	\$ 7,750
Parks Donations (240014) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Supplies	6,921	5,570	11,747	7,750	7,750
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures Parks Donations (240014)	\$ 6,921	\$ 5,570	\$ 11,747	\$ 7,750	\$ 7,750

Officer Training (240015)		REVENUES			
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	200,735	146,382	179,748	122,070	121,900
Miscellaneous Revenue	422	1,483	3,897	330	500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 201,157	\$ 147,865	\$ 183,645	\$ 122,400	\$ 122,400

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	74,378	119,222	98,554	122,400	122,400
Other Financing Uses	25,000	-	-	-	-
Total Police ADMINISTRATION	\$ 99,378	\$ 119,222	\$ 98,554	\$ 122,400	\$ 122,400

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	(652)	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	\$ (652)	\$ -	\$ -	\$ -	\$ -

Officer Training (240015) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	73,726	119,222	98,554	122,400	122,400
Other Financing Uses	25,000	-	-	-	-
Total Expenditures Officer Training (240015)	\$ 98,726	\$ 119,222	\$ 98,554	\$ 122,400	\$ 122,400

KPD Capital Fund (240016)		REVENUES			
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	749,448	615,850	606,159	626,090	390,000
Miscellaneous Revenue	7,417	17,104	33,556	15,000	10,000
Interfund Service Charges	-	-	-	-	-
Transfers In	22,995	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Sources	-	-	-	-	(112,280)
Total Revenue	\$ 779,860	\$ 632,954	\$ 639,715	\$ 641,090	\$ 287,720

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	1,760	-	-	-
Total Police ADMINISTRATION	\$ -	\$ 1,760	\$ -	\$ -	\$ -

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	781,000	778,640	266,500	641,090	287,720
Total TRANSFERS	\$ 781,000	\$ 778,640	\$ 266,500	\$ 641,090	\$ 287,720

KPD Capital Fund (240016) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	781,000	780,400	266,500	641,090	287,720
Total Expenditures KPD Capital Fund (240016)	\$ 781,000	\$ 780,400	\$ 266,500	\$ 641,090	\$ 287,720

Police Donations (240020)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	5,671	2,657	1,081	950	400
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	1,100	500
Total Revenue	\$ 5,671	\$ 2,657	\$ 1,081	\$ 2,050	\$ 900

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	1,117	2,050	500	2,050	900
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	\$ 1,117	\$ 2,050	\$ 500	\$ 2,050	\$ 900

Police Donations (240020) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
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	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Supplies	1,117	2,050	500	2,050	900
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures Police Donations (240020)	\$ 1,117	\$ 2,050	\$ 500	\$ 2,050	\$ 900

Beer Board (240021)		REVENUES			
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	10,540	12,433	16,800	10,000	10,000
Miscellaneous Revenue	710	1,903	3,519	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	45,000	145,000
Total Revenue	\$ 11,250	\$ 14,336	\$ 20,319	\$ 55,000	\$ 155,000

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	(1,803)	-	-	1,360	1,360
Services & Other Charges	4,830	3,169	2,475	53,640	153,640
Other Financing Uses	-	-	-	-	-
Total City Recorder/Legislative	\$ 3,027	\$ 3,169	\$ 2,475	\$ 55,000	\$ 155,000

Beer Board (240021) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	(1,803)	-	-	1,360	1,360
Services & Other Charges	4,830	3,169	2,475	53,640	153,640
Other Financing Uses	-	-	-	-	-
Total Expenditures Beer Board (240021)	\$ 3,027	\$ 3,169	\$ 2,475	\$ 55,000	\$ 155,000

Sex Offender Registry (240025)		REVENUES			
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	(250)	-	-
Fines and Forfeitures	15,400	12,598	13,600	10,000	11,000
Miscellaneous Revenue	501	1,444	2,840	500	500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 15,901	\$ 14,042	\$ 16,190	\$ 10,500	\$ 11,500

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	5,000	6,000
Services & Other Charges	-	-	-	5,500	5,500
Other Financing Uses	-	-	-	-	-
Total Police - Investigative Section	\$ -	\$ -	\$ -	\$ 10,500	\$ 11,500

Sex Offender Registry (240025) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	5,000	6,000
Services & Other Charges	-	-	-	5,500	5,500
Other Financing Uses	-	-	-	-	-
Total Expenditures Sex Offender Registry (240025)	\$ -	\$ -	\$ -	\$ 10,500	\$ 11,500

Police Training - T.R.A.C.K. (240028)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	6,625	4,750	5,375	6,500	6,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	297	637	828	300	300
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	3,400	6,900
Total Revenue	\$ 6,922	\$ 5,387	\$ 6,203	\$ 10,200	\$ 13,200

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ 5,414	\$ 17,321	\$ 16,260	\$ 10,000	\$ 13,000
Supplies	-	-	934	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	\$ 5,414	\$ 17,321	\$ 17,194	\$ 10,000	\$ 13,000

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	175	639	-	200	200
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police - Training	\$ 175	\$ 639	\$ -	\$ 200	\$ 200

Police Training - T.R.A.C.K. (240028) Totals

Personal Services	\$ 5,414	\$ 17,321	\$ 16,260	\$ 10,000	\$ 13,000
Supplies	175	639	934	200	200
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures Police Training - T.R.A.C.K. (240028)	\$ 5,589	\$ 17,960	\$ 17,194	\$ 10,200	\$ 13,200

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Parks & Recreation Trip Fund (240029)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	11,070	1,639	5,011	11,950	1,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	45	110	189	50	50
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 11,115	\$ 1,749	\$ 5,200	\$ 12,000	\$ 1,050

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	1,000	-	-	-	-
Services & Other Charges	10,070	2,069	4,314	12,000	1,050
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec RECREATION CTRS.	\$ 11,070	\$ 2,069	\$ 4,314	\$ 12,000	\$ 1,050

Parks & Recreation Trip Fund (240029) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	1,000	-	-	-	-
Services & Other Charges	10,070	2,069	4,314	12,000	1,050
Other Financing Uses	-	-	-	-	-
Total Expenditures Parks & Recreation Trip Fund (240029)	\$ 11,070	\$ 2,069	\$ 4,314	\$ 12,000	\$ 1,050

Parks & Recreation Aquatics Fund (240030)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	22,213	24,557	24,668	17,050	20,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	192	628	1,262	50	250
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	8,400	-
Total Revenue	\$ 22,405	\$ 25,185	\$ 25,930	\$ 25,500	\$ 20,250

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	5,419	13,636	27,796	19,000	15,000
Services & Other Charges	4,906	544	1,053	6,500	5,250
Other Financing Uses	2,504	-	2,680	-	-
Total Comm Park/Rec ADMINISTRATION	\$ 12,829	\$ 14,180	\$ 31,529	\$ 25,500	\$ 20,250

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Parks & Recreation Aquatics Fund (240030) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	5,419	13,636	27,796	19,000	15,000
Services & Other Charges	4,906	544	1,053	6,500	5,250
Other Financing Uses	2,504	-	2,680	-	-
Total Expenditures Parks & Recreation Aquatics Fund (240030)	\$ 12,829	\$ 14,180	\$ 31,529	\$ 25,500	\$ 20,250

Parks & Recreation KCDC Recreation Facilities Fund			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	78,919	80,619	99,096	75,000	75,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 78,919	\$ 80,619	\$ 99,096	\$ 75,000	\$ 75,000

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ 36,677	\$ 22,808	\$ 32,124	\$ -	\$ -
Supplies	15,883	9,224	28,170	10,000	10,000
Services & Other Charges	13,962	74,007	2,741	65,000	65,000
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec KCDC RECREATION CTRS.	\$ 66,522	\$ 106,039	\$ 63,035	\$ 75,000	\$ 75,000
Parks & Recreation KCDC Recreation Facilities Fund (240031)					
Personal Services	\$ 36,677	\$ 22,808	\$ 32,124	\$ -	\$ -
Supplies	15,883	9,224	28,170	10,000	10,000
Services & Other Charges	13,962	74,007	2,741	65,000	65,000
Other Financing Uses	-	-	-	-	-
Total Expenditures Parks & Recreation KCDC Recreation Facilities Fund (240031)	\$ 66,522	\$ 106,039	\$ 63,035	\$ 75,000	\$ 75,000

Parks & Recreation Special Events Fund (240032)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	10,969	12,170	17,143	20,500	9,500
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	7,647	2,778	2,889	4,000	2,250
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Sources	-	-	-	6,200	11,450
Total Revenue	\$ 18,616	\$ 14,948	\$ 20,032	\$ 30,700	\$ 23,200

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	5,000	2,500
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ADMINISTRATION	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	2,959	1,706	4,161	10,500	7,250
Services & Other Charges	-	-	880	4,500	2,250
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ATHLETICS	\$ 2,959	\$ 1,706	\$ 5,041	\$ 15,000	\$ 9,500
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	7,193	2,010	4,966	4,700	4,700
Services & Other Charges	7,065	-	3,611	6,000	6,500
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec Music, Art and Fine Crafts	\$ 14,258	\$ 2,010	\$ 8,577	\$ 10,700	\$ 11,200
Parks & Recreation Special Events Fund (240032) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	10,152	3,716	9,126	20,200	14,450
Services & Other Charges	7,065	-	4,491	10,500	8,750
Other Financing Uses	-	-	-	-	-
Total Expenditures Parks & Recreation Special Events Fund	\$ 17,217	\$ 3,716	\$ 13,617	\$ 30,700	\$ 23,200

Parks & Recreation Summer Youth Program (240033)			REVENUES		
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	72,558	86,563	120,000	120,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ -	\$ 72,558	\$ 86,563	\$ 120,000	\$ 120,000

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	1,250	-	1,500
Services & Other Charges	-	14,516	104,635	120,000	118,500
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec RECREATION CTRS.	\$ -	\$ 14,516	\$ 105,885	\$ 120,000	\$ 120,000

Parks & Recreation Summer Youth Program (240033) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	1,250	-	1,500
Services & Other Charges	-	14,516	104,635	120,000	118,500
Other Financing Uses	-	-	-	-	-
Total Expenditures Parks & Recreation Summer Youth Pr	\$ -	\$ 14,516	\$ 105,885	\$ 120,000	\$ 120,000

Demolition by Neglect (240042)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	100,000	100,000	100,000	100,000	-
Other Financing Sources	-	-	-	-	100,000
Total Revenue	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	3,305	9,212	12,520	100,000	100,000
Other Financing Uses	-	-	-	-	-
Total PubService - Codes Enforcement	\$ 3,305	\$ 9,212	\$ 12,520	\$ 100,000	\$ 100,000

Demolition by Neglect (240042) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	3,305	9,212	12,520	100,000	100,000
Other Financing Uses	-	-	-	-	-
Total Expenditures Demolition by Neglect (240042)	\$ 3,305	\$ 9,212	\$ 12,520	\$ 100,000	\$ 100,000

Neighborhood Grants (240043)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	30,000	30,000	30,000	30,000	30,000
Other Financing Sources	-	-	-	30,000	-
Total Revenue	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000

EXPENDITURES BY DIVISION/DEPARTMENT

ADMINISTRATION

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	23,690	37,875	37,858	60,000	30,000
Other Financing Uses	-	-	-	-	-
Total CD - Office of Neighborhoods	\$ 23,690	\$ 37,875	\$ 37,858	\$ 60,000	\$ 30,000

Neighborhood Grants (240043) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	23,690	37,875	37,858	60,000	30,000
Other Financing Uses	-	-	-	-	-
Total Expenditures Neighborhood Grants (240043)	\$ 23,690	\$ 37,875	\$ 37,858	\$ 60,000	\$ 30,000

Historic Preservation (240044)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	50,000	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	500,000	500,000	500,000	500,000	-
Other Financing Sources	-	-	-	100,000	507,100
Total Revenue	\$ 500,000	\$ 550,000	\$ 500,000	\$ 600,000	\$ 507,100

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	461,398	375,838	342,058	600,000	507,100
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	\$ 461,398	\$ 375,838	\$ 342,058	\$ 600,000	\$ 507,100

Historic Preservation (240044) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	461,398	375,838	342,058	600,000	507,100
Other Financing Uses	-	-	-	-	-
Total Expenditures Historic Preservation (240044)	\$ 461,398	\$ 375,838	\$ 342,058	\$ 600,000	\$ 507,100

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Home Energy Retrofit - CAC (240045)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	3,100	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	7,670	7,670
Total Revenue	\$ 3,100	\$ -	\$ -	\$ 7,670	\$ 7,670

EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	\$ 19,594	\$ 6,032	\$ -	\$ -	\$ -
Supplies	777	4	-	1,000	1,000
Services & Other Charges	9,133	6,502	150	6,670	6,670
Other Financing Uses	-	-	-	-	-
Total Mayor Office of Sustainability	\$ 29,504	\$ 12,538	\$ 150	\$ 7,670	\$ 7,670

Home Energy Retrofit - CAC (240045) Totals					
Personal Services	\$ 19,594	\$ 6,032	\$ -	\$ -	\$ -
Supplies	777	4	-	1,000	1,000
Services & Other Charges	9,133	6,502	150	6,670	6,670
Other Financing Uses	-	-	-	-	-
Total Expenditures Home Energy Retrofit - CAC (240045)	\$ 29,504	\$ 12,538	\$ 150	\$ 7,670	\$ 7,670

Affordable Rental Housing (240047)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	2,000,000	3,500,000	2,500,000	2,500,000
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ -	\$ 2,000,000	\$ 3,500,000	\$ 2,500,000	\$ 2,500,000

EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	278,598	300,000	2,500,000	2,500,000
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	\$ -	\$ 278,598	\$ 300,000	\$ 2,500,000	\$ 2,500,000

Affordable Rental Housing (240047) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Services & Other Charges	-	278,598	1,382,920	1,623,714	2,500,000
Other Financing Uses	-	-	-	-	-
Total Expenditures Affordable Rental Housing (240047)	-	278,598	1,382,920	1,623,714	2,500,000

Miscellaneous Donations Fund (240060)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	39,416	34,401	27,503	13,500	11,750
Interfund Service Charges	-	-	-	-	-
Transfers In	-	525	-	-	-
Other Financing Sources	-	-	-	11,500	1,500
Total Revenue	\$ 39,416	\$ 34,926	\$ 27,503	\$ 25,000	\$ 13,250

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	331	553	1,000	500
Services & Other Charges	3,361	3,096	2,822	2,500	2,500
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	\$ 3,361	\$ 3,427	\$ 3,375	\$ 3,500	\$ 3,000

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	315	-	1,000	-
Services & Other Charges	18,500	13,185	18,400	9,000	-
Other Financing Uses	-	-	-	-	-
Total CD - Office of Neighborhoods	\$ 18,500	\$ 13,500	\$ 18,400	\$ 10,000	\$ -

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total PubService - Administration	\$ -	\$ -	\$ -	\$ -	\$ -

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	5,250
Other Financing Uses	-	-	-	-	-
Total Fire - Administration	\$ -	\$ -	\$ -	\$ -	\$ 5,250

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	10,663	7,700	4,970	11,500	5,000
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Fire FIRE INSPECTIONS/DEV. SVCS.	\$ 10,663	\$ 7,700	\$ 4,970	\$ 11,500	\$ 5,000

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Miscellaneous Donations Fund (240060) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	10,663	8,346	5,523	13,500	5,500
Services & Other Charges	21,861	16,281	26,221	11,500	7,750
Other Financing Uses	-	-	-	-	-
Total Expenditures Miscellaneous Donations Fund (24006)	\$ 32,524	\$ 24,627	\$ 31,744	\$ 25,000	\$ 13,250

Emergency Management Agency (240070)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	281,230	281,230	432,600
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	8,983	-	8,290
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	131,230	131,230	282,600
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 421,443	\$ 412,460	\$ 723,490

EXPENDITURES BY DIVISION/DEPARTMENT					
	Staffing Levels				
Executive Assistant	0	0	1	1	1
Emergency Mgmt Director	0	0	1	1	2
Emergency Mgmt Oper Officer	0	0	1	1	1
Total Staffing	0	0	3	3	4
Personal Services	\$ -	\$ -	\$ 258,563	\$ 268,870	\$ 376,790
Supplies	-	-	14,277	37,000	70,240
Services & Other Charges	-	-	119,244	106,590	238,460
Other Financing Uses	-	-	3,645	-	38,000
Total Expenditures	\$ -	\$ -	\$ 395,729	\$ 412,460	\$ 723,490

Emergency Management Agency (240070) Totals					
Personal Services	\$ -	\$ -	\$ 258,563	\$ 268,870	\$ 376,790
Supplies	-	-	14,277	37,000	70,240
Services & Other Charges	-	-	119,244	106,590	238,460
Other Financing Uses	-	-	3,645	-	38,000
Total Expenditures Emergency Management Agency (240070)	\$ -	\$ -	\$ 395,729	\$ 412,460	\$ 723,490

Treasury DAG (240101)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	6,101	17,459	-	17,500	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	3,003	7,586	14,017	4,500	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Sources	-	-	-	142,470	-
Total Revenue	\$ 9,104	\$ 25,045	\$ 14,017	\$ 164,470	\$ -

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	297,761	108,645	44,630	86,940	-
Services & Other Charges	41,482	44,412	68,500	77,530	-
Other Financing Uses	-	19,055	93,565	-	-
Total Police ORGANIZED CRIME SECTION	\$ 339,243	\$ 172,112	\$ 206,695	\$ 164,470	\$ -

Treasury DAG (240101) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	297,761	108,645	44,630	86,940	-
Services & Other Charges	41,482	44,412	68,500	77,530	-
Other Financing Uses	-	19,055	93,565	-	-
Total Expenditures Treasury DAG (240101)	\$ 339,243	\$ 172,112	\$ 206,695	\$ 164,470	\$ -

Justice DAG (240102)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	49,850	69,645	33,445	50,000	100,000
Charges for Services	-	1,716	205	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	3,926	9,788	19,877	7,000	5,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	152,420	239,720
Total Revenue	\$ 53,776	\$ 81,149	\$ 53,527	\$ 209,420	\$ 344,720

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	48,500
Services & Other Charges	100,092	104,792	110,544	209,420	296,220
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	\$ 100,092	\$ 104,792	\$ 110,544	\$ 209,420	\$ 344,720

Justice DAG (240102) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	48,500
Services & Other Charges	100,092	104,792	110,544	209,420	296,220
Other Financing Uses	-	-	-	-	-
Total Expenditures Justice DAG (240102)	\$ 100,092	\$ 104,792	\$ 110,544	\$ 209,420	\$ 344,720

State Asset Liability Account (240103)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	4,112	(3,493)	-	1,000	1,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 4,112	\$ (3,493)	\$ -	\$ 1,000	\$ 1,000

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	1,000	1,000
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

State Asset Liability Account (240103) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	1,000	1,000
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures State Asset Liability Account (240103)	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

General Narcotics Account (240104)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	1,836	-	-	-	-
Charges for Services	-	5,074	-	-	-
Fines and Forfeitures	191,093	171,796	299,769	240,000	95,000
Miscellaneous Revenue	42,328	91,157	143,553	60,000	20,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	1,137	-	-	257,410	488,910
Total Revenue	\$ 236,394	\$ 268,027	\$ 443,322	\$ 557,410	\$ 603,910

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	84,361	121,763	182,672	404,260	398,340
Services & Other Charges	54,705	75,467	75,529	70,150	109,570
Other Financing Uses	99,119	72,253	85,828	83,000	96,000
Total Police ORGANIZED CRIME SECTION	\$ 238,185	\$ 269,483	\$ 344,029	\$ 557,410	\$ 603,910

General Narcotics Account (240104) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	84,361	121,763	182,672	404,260	398,340
Services & Other Charges	54,705	75,467	75,529	70,150	109,570
Other Financing Uses	99,119	72,253	85,828	83,000	96,000
Total Expenditures General Narcotics Account (240104)	\$ 238,185	\$ 269,483	\$ 344,029	\$ 557,410	\$ 603,910

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
KDAF Anti-Fencing Account (240105)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	727	1,559	2,115	1,750	500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	19,150	7,000
Total Revenue	\$ 727	\$ 1,559	\$ 2,115	\$ 20,900	\$ 7,500

EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	39,558	24,166	3,556	400	3,500
Services & Other Charges	13,201	7,276	6,699	20,500	4,000
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	\$ 52,759	\$ 31,442	\$ 10,255	\$ 20,900	\$ 7,500

KDAF Anti-Fencing Account (240105) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	39,558	24,166	3,556	400	3,500
Services & Other Charges	13,201	7,276	6,699	20,500	4,000
Other Financing Uses	-	-	-	-	-
Total Expenditures KDAF Anti-Fencing Account (240105)	\$ 52,759	\$ 31,442	\$ 10,255	\$ 20,900	\$ 7,500

Electronic Citation Fees (240602)					
	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	88,797	68,374	80,899	-	1,000
Miscellaneous Revenue	74	58	79	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 88,871	\$ 68,432	\$ 80,978	\$ -	\$ 1,000

EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	27,490	-	17,400	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	1,136	1,708	1,574	-	1,000
Total Police ADMINISTRATION	\$ 28,626	\$ 1,708	\$ 18,974	\$ -	\$ 1,000

Electronic Citation Fees (240602) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	27,490	-	17,400	-	-
Services & Other Charges	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	1,136	1,708	1,574	-	1,000
Total Expenditures Electronic Citation Fees (240602)	\$ 28,626	\$ 1,708	\$ 18,974	\$ -	\$ 1,000

FY2017 Jag Program (250700)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	172,345	450,791	581,351	38,300	57,060
Interfund Service Charges	-	-	-	-	-
Transfers In	867,836	744,687	749,712	1,284,560	1,182,640
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 3,332,047	\$ 3,985,130	\$ 4,438,516	\$ 4,248,910	\$ 5,107,380

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	(1,489)	1,489	-	-
Other Financing Uses	-	-	-	-	-
Total CIVIC COLISEUM	\$ -	\$ (1,489)	\$ 1,489	\$ -	\$ -

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	3,516,594	4,233,922	4,634,879	4,248,910	5,107,380
Other Financing Uses	-	-	-	-	-
Total KCAC Operations - Contract Management	\$ 3,516,594	\$ 4,233,922	\$ 4,634,879	\$ 4,248,910	\$ 5,107,380

KCAC Operating (503572) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	3,516,594	4,232,432	4,636,368	4,248,910	5,107,380
Other Financing Uses	-	-	-	-	-
Total Expenditures KCAC Operating (503572)	\$ 3,516,594	\$ 4,232,432	\$ 4,636,368	\$ 4,248,910	\$ 5,107,380

Chilhowee Park Operating (503574)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	354,620	584,689	300,390	364,810	405,140
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	2,839	43,237	23,848	14,640	15,680
Interfund Service Charges	-	-	-	-	-
Transfers In	651,000	650,000	909,828	903,500	991,560
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 1,008,459	\$ 1,277,926	\$ 1,234,066	\$ 1,282,950	\$ 1,412,380

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,061,377	1,438,446	1,138,123	1,282,950	1,412,380
Other Financing Uses	-	-	-	-	-
Total Chilhowee Park Operations - Contract Management	\$ 1,061,377	\$ 1,438,446	\$ 1,138,123	\$ 1,282,950	\$ 1,412,380

Chilhowee Park Operating (503574) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,061,377	1,438,446	1,138,123	1,282,950	1,412,380
Other Financing Uses	-	-	-	-	-
Total Expenditures Chilhowee Park Operating (503574)	\$ 1,061,377	\$ 1,438,446	\$ 1,138,123	\$ 1,282,950	\$ 1,412,380

KCC-Worlds Fair Park (506001)			REVENUES		
Taxes	\$ 448,673	\$ 596,615	\$ 607,638	\$ 582,000	\$ 442,000
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	304	50,481	16,102	205,230	168,610
Interfund Service Charges	-	-	-	-	-
Transfers In	1,606,910	1,700,501	1,806,100	1,609,060	1,551,660
Other Financing Sources	1,137,437	2,723,976	2,239,510	384,720	615,000
Total Revenue	\$ 3,193,324	\$ 5,071,573	\$ 4,669,350	\$ 2,781,010	\$ 2,777,270

EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,905,330	2,125,439	2,418,621	2,781,010	2,777,270
Other Financing Uses	-	-	-	-	-
Total WORLDS FAIR PARK	\$ 1,905,330	\$ 2,125,439	\$ 2,418,621	\$ 2,781,010	\$ 2,777,270

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	5,672	-	-	-
Other Financing Uses	-	-	-	-	-
Total CONVENTION CENTER-Other	\$ -	\$ 5,672	\$ -	\$ -	\$ -

KCC-Worlds Fair Park (506001) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,905,330	2,131,110	2,418,621	2,781,010	2,777,270
Other Financing Uses	-	-	-	-	-
Total Expenditures KCC-Worlds Fair Park (506001)	\$ 1,905,330	\$ 2,131,110	\$ 2,418,621	\$ 2,781,010	\$ 2,777,270

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
KCC-Convention Cntr Operations (506002)					
	REVENUES				
Taxes	\$ 793,705	\$ 1,640,177	\$ 1,605,751	\$ 1,618,000	\$ 1,058,000
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	4,773,707	4,742,963	5,067,095	4,848,280	4,898,110
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	53,328	66,523	58,490	34,110	38,580
Interfund Service Charges	-	-	-	-	-
Transfers In	1,259,300	(433,950)	1,049,272	1,546,200	1,803,680
Other Financing Sources	-	-	-	-	72,060
Total Revenue	\$ 6,880,040	\$ 6,015,713	\$ 7,780,608	\$ 8,046,590	\$ 7,870,430

EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	6,070,539	6,135,352	6,652,486	6,689,490	6,740,370
Other Financing Uses	-	-	-	460,000	-
Total CONVENTION CENTER-Contract Management	\$ 6,070,539	\$ 6,135,352	\$ 6,652,486	\$ 7,149,490	\$ 6,740,370

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	49,997	2,106	949	1,800	2,330
Services & Other Charges	529,726	513,493	543,431	745,300	862,730
Other Financing Uses	13,915	-	2,190	150,000	265,000
Total CONVENTION CENTER-Other	\$ 593,638	\$ 515,599	\$ 546,570	\$ 897,100	\$ 1,130,060

KCC-Convention Cntr Operations (506002) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	49,997	2,106	949	1,800	2,330
Services & Other Charges	6,600,264	6,648,845	7,195,917	7,434,790	7,603,100
Other Financing Uses	13,915	-	2,190	610,000	265,000
Total Expenditures KCC-Convention Cntr Operations (506002)	\$ 6,664,176	\$ 6,650,951	\$ 7,199,056	\$ 8,046,590	\$ 7,870,430

KCC-Convention Cntr Debt Service (506003)					
	REVENUES				
Taxes	\$ 4,721,761	\$ 3,950,872	\$ 4,108,623	\$ 4,151,710	\$ 3,280,720
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	6,509,809	8,675,525	9,515,745	9,515,740	10,569,320
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	257,262	434,784	1,004,150	600,000	420,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	2,025,470	(1,365,956)	580,981	(6,603,140)	(6,715,940)
Total Revenue	\$ 13,514,302	\$ 11,695,225	\$ 15,209,499	\$ 7,664,310	\$ 7,554,100

EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,013,933	3,987,286	4,033,141	4,041,980	4,177,860

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Other Financing Uses	2,487,533	2,501,742	2,582,953	3,593,390	3,316,950
Total NON-OPERATIONS CONV CENTER	\$ 6,501,466	\$ 6,489,028	\$ 6,616,094	\$ 7,635,370	\$ 7,494,810

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	14,659	14,659	14,659	28,940	59,290
Other Financing Uses	-	-	-	-	-
Total LOCUST ST GARAGE	\$ 14,659	\$ 14,659	\$ 14,659	\$ 28,940	\$ 59,290

KCC-Convention Cntr Debt Service (506003) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,028,592	4,001,945	4,047,801	4,070,920	4,237,150
Other Financing Uses	2,487,533	2,501,742	2,582,953	3,593,390	3,316,950
Total Expenditures KCC-Convention Cntr Debt Service (506003)	\$ 6,516,125	\$ 6,503,687	\$ 6,630,754	\$ 7,664,310	\$ 7,554,100

KCC-Locust Street Garage (506004)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	636,691	682,859	654,917	719,150	686,630
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	5,340	16,601	28,980	15,780	1,290
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	(262,550)	(214,180)
Other Financing Sources	123,644	-	-	317,830	-
Total Revenue	\$ 765,675	\$ 699,460	\$ 683,897	\$ 790,210	\$ 473,740

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	48,528	-	-
Services & Other Charges	506,790	418,189	493,408	472,380	473,740
Other Financing Uses	-	-	-	317,830	-
Total LOCUST ST GARAGE	\$ 506,790	\$ 418,189	\$ 541,936	\$ 790,210	\$ 473,740

KCC-Locust Street Garage (506004) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	48,528	-	-
Services & Other Charges	506,790	418,189	493,408	472,380	473,740
Other Financing Uses	-	-	-	317,830	-
Total Expenditures KCC-Locust Street Garage (506004)	\$ 506,790	\$ 418,189	\$ 541,936	\$ 790,210	\$ 473,740

KCC-Tourism Activities (506005)

	REVENUES				
Taxes	\$ 791,403	\$ 821,177	\$ 872,797	\$ 1,015,790	\$ 658,090
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	546,352	583,368	747,957	665,490	592,900
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 1,337,755	\$ 1,404,545	\$ 1,620,754	\$ 1,681,280	\$ 1,250,990

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,337,754	1,404,544	1,620,754	1,681,280	1,250,990
Other Financing Uses	-	-	-	-	-
Total Visit Knoxville	\$ 1,337,754	\$ 1,404,544	\$ 1,620,754	\$ 1,681,280	\$ 1,250,990

KCC-Tourism Activities (506005) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,337,754	1,404,544	1,620,754	1,681,280	1,250,990
Other Financing Uses	-	-	-	-	-
Total Expenditures KCC-Tourism Activities (506005)	\$ 1,337,754	\$ 1,404,544	\$ 1,620,754	\$ 1,681,280	\$ 1,250,990

Mass Transit-Motor Bus (507001)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	7,049,975	6,532,074	4,008,280	3,330,800	3,330,800
Charges for Services	6,437,011	6,174,830	5,548,902	6,066,550	5,995,450
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	2,635	16,532	6,905	100	2,500
Interfund Service Charges	-	-	-	-	-
Transfers In	6,948,330	9,147,470	9,957,200	10,176,040	10,624,910
Other Financing Sources	930,978	540,513	173,818	3,926,740	5,005,700
Total Revenue	\$ 21,368,929	\$ 22,411,419	\$ 19,695,105	\$ 23,500,230	\$ 24,959,360

EXPENDITURES BY DIVISION/DEPARTMENT

Staffing Levels

Special Assistant	1	1	1	1	1
Total Staffing	1	1	1	1	1

Personal Services	\$ 829,063	\$ 890,998	\$ 755,219	\$ 902,840	\$ 917,520
Supplies	77,925	63,463	67,839	88,930	89,930
Services & Other Charges	4,328,964	4,654,933	5,039,609	4,628,120	5,648,350
Other Financing Uses	-	2,550	1,080	-	-
Total Comm GENERAL & ADMINISTRATIVE	\$ 5,235,952	\$ 5,611,944	\$ 5,863,747	\$ 5,619,890	\$ 6,655,800

Personal Services	\$ 8,793,974	\$ 9,421,089	\$ 9,864,520	\$ 10,665,870	\$ 11,111,490
Supplies	1,114,559	1,439,442	1,530,043	1,917,000	1,916,000
Services & Other Charges	18,256	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE OPERATIONS	\$ 9,926,789	\$ 10,860,531	\$ 11,394,563	\$ 12,582,870	\$ 13,027,490

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ 2,776,472	\$ 3,024,015	\$ 3,177,960	\$ 3,294,500	\$ 3,253,320
Supplies	564,099	549,083	525,888	547,440	578,430
Services & Other Charges	359,555	343,557	282,718	306,390	365,200
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE MAINTENANCE	\$ 3,700,126	\$ 3,916,655	\$ 3,986,566	\$ 4,148,330	\$ 4,196,950

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	14,157	8,236	4,097	4,000	4,000
Services & Other Charges	135,140	200,250	195,831	220,440	175,900
Other Financing Uses	-	-	-	-	39,000
Total Comm NON-VEHICLE MAINTENANCE	\$ 149,297	\$ 208,486	\$ 199,928	\$ 224,440	\$ 218,900

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	806,717	1,136,984	899,515	924,700	860,220
Other Financing Uses	-	-	-	-	-
Total Comm Transit Center Maintenance	\$ 806,717	\$ 1,136,984	\$ 899,515	\$ 924,700	\$ 860,220

Default Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures Default	\$ -	\$ -	\$ -	\$ -	\$ -

Mass Transit-Trolley (507002)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	128,258	121,330	122,097	123,150	112,650
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	1,137,300	957,890	1,102,950	1,538,390	1,732,720
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 1,265,558	\$ 1,079,220	\$ 1,225,047	\$ 1,661,540	\$ 1,845,370

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	65,656	60,113	48,486	33,700	33,700
Other Financing Uses	-	-	-	-	-
Total Comm GENERAL & ADMINISTRATIVE	\$ 65,656	\$ 60,113	\$ 48,486	\$ 33,700	\$ 33,700

Personal Services	\$ 849,073	\$ 980,112	\$ 954,588	\$ 1,399,060	\$ 1,582,890
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	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Supplies	140,818	174,533	181,276	227,780	227,780
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE OPERATIONS	\$ 989,891	\$ 1,154,645	\$ 1,135,864	\$ 1,626,840	\$ 1,810,670

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	1,000	1,000
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Mass Transit-Trolley (507002) Totals

Personal Services	\$ 849,073	\$ 980,112	\$ 954,588	\$ 1,399,060	\$ 1,582,890
Supplies	140,818	174,533	181,276	227,780	227,780
Services & Other Charges	65,656	60,113	48,486	34,700	34,700
Other Financing Uses	-	-	-	-	-
Total Expenditures Mass Transit-Trolley (507002)	\$ 1,055,547	\$ 1,214,758	\$ 1,184,350	\$ 1,661,540	\$ 1,845,370

Mass Transit-Demand Response (507003)

REVENUES

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	842,364	925,270	950,311	942,230	941,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	867,400	921,190	983,550	873,510	621,090
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 1,709,764	\$ 1,846,460	\$ 1,933,861	\$ 1,815,740	\$ 1,562,090

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ 125,317	\$ 119,978	\$ 235,869	\$ 306,560	\$ 321,100
Supplies	-	-	-	-	-
Services & Other Charges	53,320	42,070	41,720	31,570	31,570
Other Financing Uses	-	-	-	-	-
Total Comm GENERAL & ADMINISTRATIVE	\$ 178,637	\$ 162,048	\$ 277,589	\$ 338,130	\$ 352,670

Personal Services	\$ 1,437,271	\$ 1,553,392	\$ 1,521,730	\$ 1,275,070	\$ 1,006,880
Supplies	124,393	156,555	161,618	201,540	201,540
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE OPERATIONS	\$ 1,561,664	\$ 1,709,947	\$ 1,683,348	\$ 1,476,610	\$ 1,208,420

Personal Services	\$ -	\$ 8,881	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	798	550	1,875	1,000	1,000
Other Financing Uses	-	-	-	-	-

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total Comm VEHICLE MAINTENANCE	\$ 798	\$ 9,431	\$ 1,875	\$ 1,000	\$ 1,000
Mass Transit-Demand Response (507003) Totals					
Personal Services	\$ 1,562,588	\$ 1,682,251	\$ 1,757,599	\$ 1,581,630	\$ 1,327,980
Supplies	124,393	156,555	161,618	201,540	201,540
Services & Other Charges	54,118	42,620	43,595	32,570	32,570
Other Financing Uses	-	-	-	-	-
Total Expenditures Mass Transit-Demand Response (5070	\$ 1,741,099	\$ 1,881,426	\$ 1,962,812	\$ 1,815,740	\$ 1,562,090

Whittle Springs Golf Course (508001)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	426,912	399,725	435,360	443,500	443,500
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	130,000	150,000	(30,963)	100,000	71,500
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 556,912	\$ 549,725	\$ 404,397	\$ 543,500	\$ 515,000

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	356,902	444,873	466,323	543,500	515,000
Other Financing Uses	(74,989)	508,338	(30,963)	-	-
Total Whittle Springs Golf Course	\$ 281,913	\$ 953,211	\$ 435,360	\$ 543,500	\$ 515,000

Whittle Springs Golf Course (508001) Totals

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	356,902	444,873	466,323	543,500	515,000
Other Financing Uses	(74,989)	508,338	(30,963)	-	-
Total Expenditures Whittle Springs Golf Course (508001)	\$ 281,913	\$ 953,211	\$ 435,360	\$ 543,500	\$ 515,000

Knoxville Municipal Golf Course (508002)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	615,728	582,911	520,513	636,400	612,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	5,000	-	(24,630)	-	24,000
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 620,728	\$ 582,911	\$ 495,883	\$ 636,400	\$ 636,000

EXPENDITURES BY DIVISION/DEPARTMENT

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	514,138	538,707	545,143	636,400	636,000
Other Financing Uses	30,790	(62,766)	(24,630)	-	-
Total Knoxville Municipal Golf Course	\$ 544,928	\$ 475,941	\$ 520,513	\$ 636,400	\$ 636,000

Knoxville Municipal Golf Course (508002) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	514,138	538,707	545,143	636,400	636,000
Other Financing Uses	30,790	(62,766)	(24,630)	-	-
Total Expenditures Knoxville Municipal Golf Course (508002)	\$ 544,928	\$ 475,941	\$ 520,513	\$ 636,400	\$ 636,000

Fleet Service-Fleet Replacement (702002)

	REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	117,849	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	676,338	-	1,777,149	49,880	26,000
Interfund Service Charges	7,584,041	-	7,725,380	7,948,870	8,509,830
Transfers In	397,705	-	523,440	-	-
Other Financing Sources	94,338	-	-	(2,829,870)	(2,601,230)
Total Revenue	\$ 8,870,271	\$ -	\$ 10,025,969	\$ 5,168,880	\$ 5,934,600

EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	63,400	-	-	-
Total Oper/Eng Fleet FLEET MANAGEMENT ADMIN	\$ -	\$ 63,400	\$ -	\$ -	\$ -

Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,534,835	4,510,256	5,464,382	5,168,880	5,934,600
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Fleet Fixed Assets	\$ 4,534,835	\$ 4,510,256	\$ 5,464,382	\$ 5,168,880	\$ 5,934,600

Fleet Service-Fleet Replacement (702002) Totals					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,534,835	4,510,256	5,464,382	5,168,880	5,934,600
Other Financing Uses	-	63,400	-	-	-
Total Expenditures Fleet Service-Fleet Replacement (702002)	\$ 4,534,835	\$ 4,573,656	\$ 5,464,382	\$ 5,168,880	\$ 5,934,600

KAT Risk Management (704050)

REVENUES

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	10,524	-	-	5,000	5,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	13,163	-	-	30,000	31,100
Interfund Service Charges	377,000	-	-	345,040	345,040
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	\$ 400,687	\$ -	\$ -	\$ 380,040	\$ 381,140

EXPENDITURES BY DIVISION/DEPARTMENT

	Staffing Levels				
Claims Specialist	1	1	1	1	1
Total Staffing	1	1	1	1	1
Personal Services	\$ 48,129	\$ 47,937	\$ 50,532	\$ 54,930	\$ 56,040
Supplies	-	-	-	-	-
Services & Other Charges	380,468	489,729	227,001	325,110	325,100
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - KAT Insurance	\$ 428,599	\$ 537,668	\$ 277,535	\$ 380,042	\$ 381,142
KAT Risk Management (704050) Totals					
Personal Services	\$ 48,129	\$ 47,937	\$ 50,532	\$ 54,930	\$ 56,040
Supplies	-	-	-	-	-
Services & Other Charges	380,468	489,729	227,001	325,110	325,100
Other Financing Uses	-	-	-	-	-
Total Expenditures KAT Risk Management (704050)	\$ 428,597	\$ 537,666	\$ 277,533	\$ 380,040	\$ 381,140

Totals

	REVENUES				
Taxes	\$ 214,319,468	\$ 218,775,170	\$ 224,429,606	\$ 224,042,090	\$ 225,016,820
Licenses and Permits	3,240,503	3,290,608	3,647,963	3,435,380	3,594,310
Intergovernmental Revenue	60,170,529	62,124,606	52,684,456	49,243,700	47,384,800
Charges for Services	27,748,731	29,141,038	29,736,532	29,485,440	31,228,630
Fines and Forfeitures	5,751,174	5,091,044	5,175,398	4,788,830	3,715,050
Miscellaneous Revenue	10,981,610	10,066,733	19,383,415	9,160,490	8,537,410
Interfund Service Charges	40,558,513	33,188,338	42,669,304	43,744,600	44,748,990
Transfers In	66,754,182	68,874,749	64,116,564	63,100,400	55,739,970
Other Financing Sources	6,413,033	3,292,017	17,959,574	16,756,700	14,926,450
Total Revenue	\$ 435,937,743	\$ 433,844,303	\$ 459,802,812	\$ 443,757,630	\$ 434,892,430

TOTAL EXPENDITURES BY DIVISION/DEPARTMENT

Personal Services	\$ 138,769,440	\$ 129,564,456	\$ 134,616,140	\$ 138,530,830	\$ 141,372,990
Supplies	13,790,452	13,674,214	14,327,797	15,085,790	15,004,440
Services & Other Charges	170,202,411	155,837,787	181,162,359	189,547,150	183,805,040
Other Financing Uses	83,848,161	122,219,200	100,302,221	100,593,860	94,709,960
Total Expenditures	\$ 406,610,464	\$ 421,295,657	\$ 430,408,517	\$ 443,757,630	\$ 434,892,430

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
General Fund (100)	City Wide Staffing Levels				
Deputy to the Mayor	2	2	2	2	3
Customer Serv Representative	5	2	2	1	3
Telephone Operator	2	2	2	2	2
Customer Service Supervisor	1	1	1	1	1
Customer Service Rep Sr	-	3	3	4	2
Office Assistant I	1	2	2	2	1
Office Assistant II	18	13	9	8	8
Office Assistant III	-	3	7	9	9
Legal Secretary	1	-	-	-	1
Principal Secretary	11	11	11	10	10
Executive Assistant	7	7	6	6	6
City Recorder	1	1	1	1	1
Assistant City Recorder	1	1	1	1	1
Technical Services Tech	1	1	1	1	1
Records Specialist	4	5	4	4	3
Records Specialist Sr	2	2	2	2	3
NCIC Operator	11	10	10	10	10
City Council	9	9	9	9	9
Mayor	1	1	1	1	1
Administrative Specialist	5	6	5	6	6
Administrative Supervisor	2	2	3	3	3
Director of Redvlpmnt Projects	1	1	1	1	1
Administrative Assistant	8	7	7	6	8
Director of Public Works	1	1	-	-	-
Special Assistant	5	6	7	9	6
Administrative Manager I	4	1	1	2	2
Special Events Director	1	1	1	1	1
Spec Mayoral Asst/Comm Rel Dir	1	1	1	1	1
Special Events Deputy Director	1	1	1	1	1
Administrative Manager II	7	12	12	11	11
Public Service Operations Mgr	1	1	1	1	1
Human Resource Technician Sr	4	3	3	3	3
Administrative Technician	9	9	9	11	11
Capital Projects Technician	1	1	1	1	1
Civil Service Director	1	1	1	1	1
Training Coordinator	-	1	1	1	1
Human Resource Office Manager	1	1	1	1	1
Human Resource Analyst Sr	1	1	1	1	1
Human Resource Analyst	1	1	1	3	2
Civil Service Deputy Director	1	1	1	-	-
Public Information Officer	1	-	-	-	-
Public Information Specialist	-	1	1	-	-
Public Affairs Specialist	2	-	1	-	-
PARC Executive Director	1	1	1	1	1
Fire Planning & Oper Manager	1	1	1	1	1
Training Specialist	1	1	1	1	1
Professional Systems Analyst	4	4	4	4	4
I. T. Business Analyst	1	1	1	1	1
Information Processing Spec	1	1	1	1	1
Computer Operator	1	1	1	-	-
Systems Engineer Sr	3	3	3	3	3
Systems Engineer	3	3	3	3	3

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Webmaster	1	1	1	1	1
Master Systems Analyst	2	2	2	2	2
Programmer Technician	1	1	1	1	1
Master Systems Engineer	2	2	2	2	2
Help Desk Technician	2	2	2	2	2
Help Desk Technician Sr	3	3	3	3	3
Systems Analyst	-	-	-	1	2
Systems Analyst Sr	2	2	2	1	-
Mis Project Manager	2	2	2	2	2
Information Systems Director	1	1	1	1	1
Legal Assistant	2	3	2	2	2
Staff Attorney Senior	-	-	-	-	1
Staff Attorney	6	6	6	6	5
Legal Assistant, Senior	-	-	1	1	1
Deputy Law Director	1	1	1	1	1
Director Of Law	1	1	1	1	1
PS Construction Project Mgr	1	1	1	1	1
PS Planning & Safety Coord	1	1	1	1	1
Public Service Deputy Director	1	1	1	1	1
Director of Public Service	1	1	1	1	1
Applications Services Manager	1	1	1	1	1
Enterprise Support Manager	1	1	1	1	1
Codes Enforcement Officer Sr	5	5	5	4	3
Codes Enforcement Officer	3	2	1	-	1
Comm Dev Project Specialist-Sr	-	1	1	1	2
Econ & Comm Dev Proj Manager	-	1	1	1	1
Homeless Program Coordinator	1	1	1	1	1
ADA Coordinator	1	1	1	1	1
Codes Enforcement Sect Mgr	1	1	1	1	1
Community Development Director	1	1	1	1	1
Recreation Intern	5	5	6	6	6
Intern I	2	1	1	1	1
Intern II	1	1	-	-	-
Accounting Clerk Sr	5	4	4	4	4
Accounting Technician	1	1	1	-	-
Payroll Administrator	-	1	1	1	1
Surplus Property Manager	1	1	1	1	1
Buyer-Sr	2	2	2	2	1
Procurement Specialist	1	1	1	1	2
Asst Purchasing Agent	2	2	2	2	2
Purchasing Agent	1	1	1	1	1
Revenue Specialist	-	-	-	-	2
Small Business Specialist	1	1	1	1	1
Collections Specialist	11	11	11	10	8
Collections Manager	1	1	1	1	1
Contract Manager	1	1	1	1	1
Revenue Administrator	1	1	1	1	1
Internal Auditor	1	1	1	1	1
Financial Analyst I	2	2	2	3	3
Financial Analyst II	4	3	3	3	2
Financial Analyst III	-	-	2	2	3
Comptroller	1	1	1	1	1
Real Estate Manager	1	1	1	1	1

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Real Estate Acquisition Agent	1	1	1	1	1
Financial Analyst IV	2	2	-	-	-
Finance Deputy Director	-	1	1	1	1
Dir of Finance&Accountability	1	1	1	1	1
Parks & Rec Maint Coord	1	1	2	2	2
Recreation Center Leader	18	19	17	18	19
Parks & Rec Facility Foreman	1	1	1	1	1
Recreation Center Leader Sr	4	3	1	1	-
Parks&Rec Field Maint Coordina	1	1	-	-	-
Sports Outreach Coord	1	1	1	-	-
Aquatics Specialist	-	-	3	3	3
Athletics Coordinator	1	1	1	1	1
Coordinator/Athlet Officials	1	1	1	1	1
Parks & Rec Director	1	1	1	1	1
Deputy Parks and Recreation Director	1	-	-	-	-
Parks & Rec Deputy Dir	-	1	1	1	1
Parks & Greenways Coordinator	1	1	1	1	1
Urban Forester	1	1	1	1	1
Urban Forestry Service Worker	-	-	-	1	1
Horticulture Services Manager	1	1	1	1	1
Arborist	1	1	1	1	1
Tree Service Technician	1	1	1	1	1
Horticulture Services Worker	6	6	6	5	6
Recreation Superintendent	1	1	1	1	1
Parks&Rec Maint Superintendent	1	1	1	1	1
Assistant Aquatics Specialist	-	-	-	1	1
Recreation Area Supervisor	2	2	2	3	3
Rec Prog Spec/Arts&Crafts	1	1	1	1	1
Rec Prog Specialist/Dance	1	1	1	-	-
Rec Prog Specialist/Arts&Cr-Sr	1	1	1	1	1
Recreation Program Coordinator	1	1	1	1	1
Asst Rec Prog Special/General	8	8	9	8	8
Streetlight Systems Manager	-	-	-	1	1
Civil Engineer IV	3	4	4	4	2
Civil Designer	3	3	3	3	3
Survey Project Manager	-	-	2	2	2
Civil Engineer Tech Proj Mgr	-	-	1	1	1
Traf Engineering Tech Proj Mgr	-	-	-	1	1
Chief Professional Surveyor	1	1	1	1	1
Registered Land Surveyor	3	3	1	1	1
Civil Engineering Tech I	3	3	3	3	-
Civil Engineering Tech II	-	-	2	2	5
Civil Engineering Tech III	7	7	4	4	4
Traffic Engineering Tech III	-	3	3	2	2
Civil Engineer I	1	-	-	-	-
Civil Engineer	-	1	1	1	-
Civil Engineer III	1	-	-	-	1
Civil Engineer Chief	1	1	1	1	1
Sign & Marking Crew Leader	3	3	3	3	3
Sign & Marking Specialist Sr	2	2	1	1	1
Sign & Marking Supervisor	1	1	1	1	1
Sign Construction Technician	1	1	-	-	-
Signal Installer	-	-	-	2	3

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Signal Installation Crew Ldr	-	1	1	1	-
Signal Repair Tech	1	1	-	-	-
Signal Repair Technician Sr	3	4	5	4	1
Signal Maintenance Supervisor	1	1	1	1	1
Signal Installer Senior	2	-	-	-	1
Traffic Engineering Tech I	-	1	1	-	-
Traffic Engineering Tech II	-	-	-	1	1
Traffic Engineering Tech III	4	-	-	-	-
Traffic Engineer I	3	-	-	-	-
Traffic Engineer	-	2	2	3	3
Traffic Engineering Chief	1	1	1	1	1
Engineering Director	1	1	1	1	1
Traffic Engineer III	2	3	3	2	2
Engineering Deputy Director	1	1	1	1	1
Master Signal Repair Tech	2	2	2	1	3
Sign&Marking Spec/Pnt Trk Drv	3	3	5	5	5
Engineer Manager II	-	-	-	-	2
Audio-Video Technician	1	1	1	1	-
Audio Video Technician, Sr	1	1	1	1	2
Police Technology Manager	-	-	-	-	1
Solid Waste Manager	1	1	1	1	1
Sr Zoning/Codes Enfcmt Officer	-	-	1	2	2
Codes Administrator	-	-	1	-	-
EO III - Mini Excavator	1	1	2	2	2
EO III - Paving Machine	1	1	1	1	1
Public Service Area Manager I	5	5	5	5	4
Public Service Area Manager II	1	1	1	1	1
Public Service Foreman I	11	10	10	10	10
Public Service Foreman II	9	9	9	8	8
Public Service Coordinator	1	1	1	1	1
Equipment Operator I	33	33	33	32	31
Equipment Operator II	-	-	1	1	1
Demolition Specialist	2	2	2	2	2
Master Equipment Operator	3	2	2	2	2
Pub Serv Construction Foreman	1	2	2	3	4
PS Maintenance Coordinator	1	1	1	1	1
EO III - Backhoe	1	1	-	-	-
EO III - Concrete Truck	1	1	1	1	1
EO III - Garbage Truck	3	3	4	4	4
EO III - Road Grader	3	3	3	3	3
EO III - Multi Purpose Sweeper	9	9	8	8	8
EO III - Boom Mower	6	9	9	9	8
EO III - Track Hoe	1	1	1	1	1
Bucket Truck Operator	-	1	1	1	1
Public Service Crew Leader	4	4	4	3	4
Public Service Construct Wkr	9	8	7	7	7
Trades Craftworker	13	14	14	16	16
Skilled Trades Craftworker	7	7	8	7	7
Public Service Worker I	48	43	50	53	51
Public Service Worker II	21	24	17	14	16
Licensed Electrician	1	1	1	1	1
Public Service Construct Mgr	1	1	1	1	1
EO III - Triple Flail Mower	1	1	1	1	1

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
EO II - Front Loader Hi-Lift	3	3	3	3	3
EO II - Knuckleboom	20	20	19	19	20
EO II - Right of Way Mower	5	3	3	3	5
EO II - Pothole Patcher	5	6	6	6	5
EO II - Roll-Back Dump Truck	1	1	3	4	4
EO III - Side Mower	1	1	-	-	-
EO II - Slope Master	1	1	1	1	2
EO II - Sweeper	3	3	4	4	2
EO II - Tandem Dump Truck	5	6	4	3	3
EO III - Tree Truck	1	1	1	1	1
Stores System Clerk	2	2	2	1	1
Logistics and Supply Manager	1	1	1	1	1
Facilities Services Manager	1	1	1	1	1
Facilities Services Asst Mngr	1	1	1	1	1
Mail Clerk	1	1	1	1	1
Mail Clerk Senior	1	1	1	1	1
Firefighter Recruit	-	-	-	12	1
Firefighter	20	23	1	19	30
Senior Firefighter	99	96	118	85	85
Master Firefighter	85	85	83	86	87
Fire Officer	105	105	107	107	106
Fire Assistant Chief	15	15	15	15	15
Fire Deputy Chief	2	2	2	2	2
Fire Chief	1	1	1	1	1
Technology Unit Supervisor	1	1	1	1	-
Animal Control Officer	3	2	4	5	4
Animal Control Officer Sr	5	6	4	3	4
Animal Control Supervisor	1	1	1	1	1
Crime Analyst	2	3	1	-	1
Domestic Violence Prgm Coord	1	1	1	1	1
Domestic Violence Prgm Mgr	1	1	1	1	1
Crime Analyst Sr	1	-	3	4	3
Crime Analysis Supervisor	1	1	1	1	1
Police Planning & Grant Mgr	2	2	2	2	2
Family Justice Cntr Exec Dir	1	1	-	-	-
Special Police Officer	1	1	1	1	1
Evidence Technician	5	6	7	7	6
Evidence Technician Sr	1	1	-	-	2
Maintenance Crew Leader	1	1	1	1	1
Firearms Exaniner	1	1	1	1	1
Police Cadet	12	12	12	12	12
Electronic Evidence Coll Spec	1	1	1	1	1
Family Justice Center Asst	1	1	-	-	-
Transportation Officer Sr	1	4	3	2	4
Transportation Officer	5	2	3	4	2
Police Officer	28	25	34	57	67
Police Officer Recruit	7	21	17	3	3
Police Sergeant	57	57	57	57	57
Police Officer I	47	25	47	26	19
Police Officer II	63	54	32	41	26
Police Officer III	33	44	43	45	39
Police Officer IV	133	143	139	140	158
Criminal Investigator III	2	2	2	2	2

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Police Lieutenant	30	30	30	30	30
Police Captain	10	10	10	10	10
Specialist III	1	-	-	-	-
Police Deputy Chief	4	4	4	4	4
Police Chief	1	1	1	1	1
Crime Scene Technician I	3	2	2	2	-
Crime Scene Technician II	-	-	-	-	1
Emergency Mgmt Director	1	1	-	-	-
Emergency Mgmt Oper Officer	1	1	-	-	-
Total General Fund Positions	1,406	1,407	1,404	1,402	1,403

Abandoned Vehicle Fund (209)

Vehicle Impoundment Assist	7	3	3	4	5
Vehicle Impoundment Supervisor	1	1	1	1	1
Vehicle Impoundment Asst II	2	6	6	5	4
Total Abandoned Vehicle Fund	10	10	10	10	10

City Court Fund (213)

Data Entry Operator	1	1	1	1	1
Office Assistant II	1	1	1	1	1
Executive Assistant	1	1	1	1	1
City Court Clerk	1	1	1	1	1
City Judge	1	1	1	1	1
Municipal Court Admin	1	1	1	1	1
City Court Assistant Sr	1	1	1	1	1
City Court Assistant	8	8	8	8	8
Total City Court Fund	15	15	15	15	15

City Inspections (216)

Principal Secretary	1	1	1	1	1
Special Assistant	-	-	-	-	1
Administrative Technician	1	1	1	1	1
Development Servs Coordinator	-	-	-	1	1
Permit Technician Sr	2	2	2	1	2
Permit Technician	-	-	-	1	-
Electrical Inspector	2	2	-	-	-
Electrical Inspector Chief	1	1	1	1	1
Plumb/Mech/Gas Insp Chief	1	1	1	1	1
Experienced Combo Bldg Inspec	-	-	-	1	1
Combination Building Inspector	5	7	7	6	6
Plans Examiner	2	1	1	-	-
Sr Zoning/Codes Enfcmt Officer	-	-	1	1	1
Building & Plans Review Chief	1	1	1	1	1
Zoning Inspector	2	2	1	2	2
Plumbing/Mechanical Inspector	1	2	3	4	4
Zoning Chief	1	1	1	1	1
Plumbing Inspector Sr	2	1	1	-	-
Electrical Inspector Sr	2	2	4	4	4
Gas/Mechanical Inspector Sr	2	2	1	1	1
Codes Administrator	1	1	-	-	-
Building Inspections Director	1	1	1	1	1
Dep Dir of Plns Revw Bldg Insp	1	1	1	1	1

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Total City Inspection Fund	29	30	29	30	31
Stormwater (220)					
Principal Secretary	1	1	1	1	1
Technical Services Tech	2	2	2	2	2
Stormwater Engineer IV	3	3	3	4	2
Geographic Info Operator	1	1	1	1	1
Geographic Info Analyst	1	1	1	1	1
Geographic Info Coordinator	1	1	1	1	1
Technical Serv Administrator	1	1	1	1	1
Engineering Planning Chief	1	1	1	1	1
Stormwater Eng Tech I	5	2	3	7	5
Stormwater Eng Tech II	4	6	6	4	4
Stormwater Eng Tech III	4	5	4	3	5
Stormwater Design Reviewer	1	1	1	-	-
Stormwater Engineer I	3	-	-	-	-
Stormwater Engineer	-	3	4	4	-
Stormwater Engineer III	3	3	2	1	5
Engineer Manager II	-	-	-	-	2
Permit Technician	1	1	1	1	1
Equipment Operator I	-	-	-	1	-
Public Service Foreman II	1	1	1	1	1
EO III - Backhoe	1	1	1	1	1
EO III - DITCHING MACHINE	1	1	1	1	1
EO III - Sewer Truck	1	1	2	2	2
Public Service Construct Wkr	1	1	1	1	1
Public Service Worker I	1	2	2	2	2
Public Service Worker II	2	1	1	1	1
EO II - Knuckleboom	2	2	1	1	1
Total Stormwater Fund	42	42	42	43	42
Solid Waste (230)					
Waste Facility Manager	1	1	1	1	1
Waste Facility Foreman	1	1	1	1	1
Hazardous Waste Technician	2	2	2	1	1
Hazardous Waste Technician Sr	-	-	-	1	1
EO III - Transfer Station	-	1	-	1	1
Semi-Truck Driver	4	3	4	4	4
Equipment Operator II	-	1	1	1	1
Waste Fac Asst/Scale Operator	1	1	1	1	1
EO III - Backhoe	1	1	1	-	-
EO II - Front Loader Hi-Lift	2	2	2	2	2
Total Stormwater Fund	12	13	13	13	13
Home Grant (264)					
Housing Manager	1	1	1	1	1
Housing Finance Specialist Sr	1	1	1	1	1
Housing Finance Supervisor	1	1	1	1	1
Total Home Grant Fund	3	3	3	3	3
Community Development (290)					
Office Assistant II	1	1	1	1	1

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Administrative Technician	1	1	1	1	1
Comm Dev Project Specialist-Sr	2	1	1	1	1
Econ & Comm Dev Proj Manager	1	-	-	-	-
Loan Technician	1	1	1	1	1
Housing Rehabilitation Spec Sr	1	1	1	1	3
Housing Rehabilitation Spec	2	2	2	2	-
Construction Mgmt Suprvisor	1	1	1	1	1
Comm Dev Administrator	1	1	1	1	1
Asst Comm Dev Administrator	1	1	1	1	-
Intern I	1	1	1	1	1
Total CDBG Fund	13	11	11	11	10

Metro Parking (504)

Traffic Engineering Tech I	-	-	-	2	2
Parking Meter Technician	2	2	2	-	-
Parking Meter Crew Leader	1	1	1	1	1
Total Metro Parking Fund	3	3	3	3	3

Fleet Services (702)

Executive Assistant	1	1	1	1	1
Fleet Services Deputy Director	-	-	-	1	1
Fleet Services Director	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Fuel & Safety Technician	1	1	-	-	-
Warranty Administrator	-	-	1	1	1
Garage Service Coordinator	-	-	-	1	1
Vehicle Shop Manager	1	1	1	1	1
Automotive Services Asst I	2	1	1	1	-
Automotive Services Asst II	1	1	1	-	1
Service Writer	2	2	2	2	3
Automotive Technician I	4	4	4	4	3
Automotive Technician II	1	1	1	-	-
Automotive Master Technician	2	1	1	3	3
Automotive Technician Leader	1	2	1	-	1
Equipment Technician I	9	8	9	10	8
Equipment Master Technician	3	4	3	1	-
Equipment Technician Leader	1	1	1	3	2
Equipment & Supply Clerk I	4	5	5	5	4
Equipment & Supply Clerk II	1	-	-	-	-
Equipment & Supply Clerk III	2	2	2	2	3
Garage Supervisor	2	2	4	3	4
Fire Apparatus Technician I	-	-	-	-	1
Fire Apparatus Technician II	1	-	-	-	-
Fire Apparatus Master Tech	1	3	2	2	2
Fire Apparatus Tech. Leader	-	-	-	-	1
Stores System Manager	1	1	1	1	1
Fleet Coordinator	1	1	1	1	1
	44	44	44	45	45

Risk Management (704)

	Actual			Budget	Proposed
	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Executive Assistant	-	-	1	1	1
Risk Manager	1	1	-	1	1
Risk Analyst	1	1	1	1	1
Employee Ben and Risk Mgmt Dir	-	-	1	1	1
Claims Specialist	1	1	1	1	1
Claims Coordinator	1	1	1	1	1
Medical Bill Reviewer	1	1	-	-	-
Risk Coordinator	1	1	1	1	1
Health & Safety Specialist	1	1	1	1	1
Total Risk Management	7	7	7	8	8
Health Care (705)					
Executive Assistant	1	1	1	-	-
Human Resource Technician Sr	1	1	1	-	-
Administrative Technician	-	-	-	1	1
Benefits Coordinator	1	1	1	1	1
Benefits Analyst	1	1	-	-	-
Benefits Manager	1	1	1	1	1
Benefits Technician	-	-	1	1	1
Total Health Care Fund	5	5	5	4	4
Traffic Safety (240004)					
Crime Analyst Sr	1	1	1	1	1
Safety City (240010)					
Safety City Coordinator	1	1	1	1	1
Safety City Aide	1	1	1	1	1
Training Specialist	3	3	3	3	3
Total Emergency Management Fund	5	5	5	5	5
Emergency Management Agency (240070)					
	Was in General Fund				
Executive Assistant	-	-	1	1	1
Emergency Mgmt Director	-	-	1	1	2
Emergency Mgmt Oper Officer	-	-	1	1	1
Total Emergency Management Fund	-	-	3	3	4
Mass Transit-Motor Bus (507001)					
Special Assistant	1	1	1	1	1
Total Staffing	1	1	1	1	1
KAT Risk Management (704050)					
Claims Specialist	1	1	1	1	1
Total Staffing	1	1	1	1	1
Total City Wide	1,597	1,598	1,597	1,598	1,599