CITY OF KNOXVILLE
INDYA KINCANNON, MAYOR

FY 2021 / 2022 PROPOSED OPERATING BUDGET

KNOXVILLE, TENNESSEE
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Fiscal Year 2021-2022
Proposed Annual Operating Budget
City of Knoxville, Tennessee

Mayor
Indya Kincannon

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A special thank you to all the departments that contributed to this document.
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Table of Contents

Introduction

Executive Summary ---- 1

Summary Information

Budget Comparison - All Funds ---- 9
Total Expenditures by Department ---- 10
Net Budget ---- 11
Net Revenues by Type ---- 12
Net Expenditures by Type ---- 13
Summary of Interfund Charges and Transfers ---- 14
Authorized Full Time Positions by Department ---- 15
Full Time Positions by Department ---- 16
Authorized Full Time Personnel Chart ---- 17
Changes in Full Time Budgeted Personnel ---- 18
Authorized Part Time Positions by Department ---- 19
Part-Time Positions by Department ---- 20
Adjusted/Equalized Tax Rate ---- 21
City and County Property Tax Rates ---- 22
Assessed Values - All Property ---- 23

General Fund

General Fund Revenue Summary ---- 24
General Fund Revenue Comparison ---- 29
General Fund Revenue ---- 30
General/Other Funds Expenditure Summary ---- 32
General Fund Expenditures by Department ---- 37
General Fund Budget by Department ---- 38
Equalized General Fund Budget ---- 39
General Fund Revenues and Expenditures ---- 40
Authorized Positions by Department ---- 41
Permanent Full Time Personnel ---- 42
Grants to Community Agencies ---- 43

Debt Service Fund

Debt Service ---- 45
Debt Service Schedule ---- 46
Debt Amortization Schedule ---- 47
Schedule of Annual Debt Payments ---- 48
Remaining Debt Outstanding ---- 49

Capital Projects Fund

Capital Improvements Budget ---- 50

Budget Detail ---- 54

Executive Summary

This section provides an overview of some of the major initiatives of the Fiscal Year 2021-2022 (FY 21/22) 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 21/22 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 five key priorities that shape and drive this budget through the strategies and investments the City will implement in the coming year.

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

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. The University of Tennessee's main campus sits in the heart of the City with other destination attractions including the City's Urban Wilderness and a state of the art Zoo 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 infrastructure, services, and partnerships that support our residents and encourage responsible economic growth and revitalization. However, it is also one that respects fiscal constraints such as expenditure growth outpacing revenue growth, loss of the Hall income tax, and the negative impacts of the pandemic.

General Overview

The FY 21/22 proposed budget continues to provide the citizens of Knoxville with core services and infrastructure. The overall revenue picture for FY 21/22 is slightly better than previous years despite the COVID-19 Pandemic. Specifically, state shared sales taxes and local option sales taxes are projected to be higher than the previous year based on the current trajectory of consumer spending. However, the pandemic is projected to negatively affect City revenue generated with regard to 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 21/22. Additionally, the COVID-19 pandemic has markedly raised the cost of construction projects and negatively affected some market-driven sources of revenue such as hotel/motel taxes, mixed drink taxes, and general admissions taxes.

Despite slightly better revenue projections, expenditures continue to grow primarily due to salary increases and higher operating costs and there is no tax increased proposed. More specifically, the average expenditure growth rate of 2.84% per year (largely driven the annual 2.5% salary increase prescribed by ordinance and increased operating costs) is outpacing the revenue growth of 1.06% causing the City to need to spend fund balance in the FY 21/22 budget.

Additionally, growth in property tax collections is expected to remain relatively flat. Modest growth is expected in real and personal property revenue, revenue from public utility values such as AT&T, trucking firms, etc. assessed by the State, and the Knoxville Utilities Board Payment In Lieu of Taxes (PILOT) revenue. 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

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 21/22 is $2.4638 per hundred dollars of assessed value, and is unchanged from the prior year. In FY 21/22, $0.1954 goes to the Debt Service fund and $2.2684 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 proposed budget for FY 21/22 is $484,333,570 which is 11.4% (or $49,441,140) higher than the FY 20/21 budget. The net budget (i.e., excluding inter-fund transfers and charges which are effectively double counted within the budget) is $384,287,730. The budget for the General Fund, which is the main operating fund of the City, equals $253,558,130.

The total budget increase of $49,441,140 is attributable to an increase in both capital and operating expenditures. Specifically, capital spending for FY 21/22 totals $45,766,320 which is an increase of 90% (or $21,692,780) compared to the FY 20/21 budget. This is warranted to make up for many needed capital initiatives that had to be deferred last year due to the initial outset of the world-wide pandemic. The rise in capital expenditures are, in large measure, funded by the use of unassigned fund balance. The operating budget also increases due the annual growth of salary, benefits and operating expenses as well as approximately $8.1M in new operational expenditures that were deferred at the outset of the initial pandemic last year or respond to new, urgent community needs. Finally, the City has budgeted for debt coverage for up to another $18 million in bonds to cover the increased construction costs of the Public Safety Complex caused by the dramatic rise in construction prices due to the pandemic. This additional debt would increase debt service payments in FY 21/22 by approximately $1.27 million. The General Fund budget is up by $18,969,090 (8.1%) due to higher salary, benefits, and operating expenses.

Budgeted personnel for FY 21/22 total grows from 1,566 full-time positions FY 20/21 budget to 1,572 in the FY 21/22 budget. This represents an increase of six full-time position with part time positions remaining the same. The new full time positions are a Violence Interruption Program Manager for Community Empowerment, a multimedia Public Information Specialist for Communications, a Housing Finance Specialist for Housing and Neighborhood Development, a Latent Print Examiner for KPD, a Crime-Stopper Coordinator position, and a Training Exercise Planner and Coordinator for the Emergency Management Agency which will be funded 50/50 with Knox County. Part time positions remain the same at 33.

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 $30.8 million, which reflects normal contributions and the amortization of the unfunded pension liability.

Public Safety

Public Safety is a primary and core function of City government. People deserve to be and feel safe in Knoxville, and our community cannot thrive unless residents are safe and secure. Collaborative and forward-thinking leadership at the City of Knoxville Police and Fire Departments, and at many other local public safety partners, help the City seek continual innovation and improvement in responding to local safety challenges.

It is critical that Police, Fire and other safety functions have the staff and 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, with the majority of that funding—approximately 68% directly supporting the men and women in uniform who work daily to keep our community safe. This budget supports annual salary increases for Police & Fire personnel and continues to support ongoing employee recruitment and retention efforts, which remain critical, especially within the Police Department. While uniformed personnel levels within Police and Fire Departments remain consistent, the budget adds $68,340 for a new civilian Latent Print Examiner position to support forensic work within the Police Department. It also includes $1.090 million in new capital funding for the Police and Fire Departments, which will improve training facilities, purchase a fire tanker and a fire station alerting system.

In addition to investing in the Police and Fire Departments, the proposed budget also maintains and expands partnerships with Knox County and other community partners who provide critical services addressing specific public safety challenges. The budget preserves long-standing work with the Family Justice Center, the Metropolitan Drug Coalition, the Behavioral Health Urgent Care Center, and Young Williams Animal Center and provides funding totaling approximately $1.9 million to these critical partners. This year's budget continues and expands the KPD Co-Response Team, a partnership successfully piloted last year that pairs behavioral health specialists with KPD officers to respond to emergency calls that present a behavioral health need; $400,000 allocated in FY22 will support Co-Response Teams on daytime and evening shifts, seven days a week. The City also continues to support E-911, with funding of just under $2 million to provide 9-1-1 dispatch services to the Knoxville community. From the more than $2 million provided for Community Agency Grants, this budget provides over $1 million to local non-profits directly engaged in the critical work of responding to local health needs, including mental health and addiction, and providing safe and enriching programming for Knoxville's youth. The City also continues to support E-911, with funding of $1.9 million to provide 9-1-1 dispatch services to the Knoxville Community

Preventing violent crime is a top priority that benefits from both investment and innovative partnerships that supplement the on-going work of the Police Department. This budget creates a designated Violence Interruption Fund of $1 million that will support work by the City and its partners to implement evidence-based, community-informed strategies specifically designed to reduce homicides and potentially lethal violent crimes in Knoxville. Included in this fund is support for a new Violence Interruption Project Manager position to coordinate between City departments and with community partners to ensure effective collaboration, implementation, and impact assessment of City-funded programming. This fund also supports a new Crime-Stoppers program, including a program coordinator position that aims to prevent and solve crimes by offering rewards and multiple options for anonymously reporting crime or providing tips to ongoing investigations.

Another important aspect of public safety are the functions performed by the Knoxville-Knox County Emergency Management Agency (KEMA) during emergencies. As such, the City and Knox County will jointly fund a new Training and Exercise Coordinator position to train emergency responders in incident command, EOC and other critical emergency and disaster response areas. Additionally, the City/County will jointly fund KEMA's Mobile Command Post Services to provide for satellite phone, internet and radio maintenance for the mobile command post.

Healthy and Connected Neighborhoods

Our City is strongest when our people and neighborhoods are healthy and connected, both physically and socially. This budget invests in the critical infrastructure that ties our city neighborhoods

together, allocating $7.3 million in direct funding for street paving and nearly $2.9 million for traffic signal & pole maintenance, traffic signal modernization, guardrails, curb cuts, and bridge maintenance. It also invests in making our streets safe for all users, including bicyclists and pedestrians: $250,000 to support the City's popular neighborhood traffic calming program, $100,000 for citywide roadway safety improvements, and $2,257,600 for bicyclist-pedestrian infrastructure and multi-modal improvements at Liberty Street and on Washington Pike. Through grants and previously-approved funding, major greenway projects in East Knoxville (connecting Harriet Tubman Park and the Knoxville Botanical Gardens and Arboretum) and Northwest Knoxville (connecting Victor Ashe Park to the Western Ave. pedestrian bridge) are moving forward.

The FY 21/22 budget invests in neighborhood scale amenity improvements and revitalization across the community. The budget includes $4,195,000 for park improvements in parks throughout the City, including more substantial investments at Fountain City Park, Cal Johnson Rec Center, Lakeshore Park, Augusta Quarry, and Williams Creek Golf Course. It also includes $250,000 to continue ADA accessibility improvements in our public facilities. The City will invest in the Western Heights Revitalization project with $250,000 for FY 21/22, and adds $2,000,000 for streetscapes improvements to support the Burlington District. The next phase of improvements along Waterfront Drive to support the South Waterfront is funded with $1,500,000. Additionally, this budget allocates $300,000 toward Historic Preservation to assist property owners and developers in preserving historic structures throughout the City.

Affordable Housing

As our community looks to continue to grow and thrive, the need for affordable housing now and in the future is clear. In recognition of this need, as well as the City's consistent, significant investment in affordable housing efforts, the Kincannon Administration, alongside local housing partners and advocates, will propose to City Council an ordinance to create a new Affordable Housing Fund with a minimum funding commitment of $5 million annually for 10 years. In anticipation of that new ordinance, this FY21/22 budget includes this new designated fund and appropriates $8,177,860 to the fund to be spent on eligible uses, including funding for administrative expenses which include a new Housing Finance Specialist staff position. Of these funds, the FY21/22 budget appropriates $2,500,000 to the Affordable Rental Development Fund and $3,781,900 to the Austin Homes capital project.

Among the most visible signs of the affordable housing crisis in Knoxville are encampments of individuals experiencing unsheltered homelessness. As in past years, the FY21/22 budget allocates over $1,000,000 of local funds directly to prevent homelessness and address the needs of those experiencing homelessness, including street outreach and support for The Foyer, a low-barrier shelter. Critically, local funds to address homelessness are supplemented by Federal funds that flow through the City to local partners; the total Federal funding expected across the FY21 and FY22 fiscal years totals more than $4 million. The solution to homelessness is housing; through the new Affordable Housing Fund, this budget appropriates $1,500,000 specifically for permanent supportive housing, which is critical to providing housing for many individuals who struggle with chronic homelessness.

Finally, this budget supports efforts to enhance the quality of life in our community, helping bring people together to help support each other, find connection, and celebrate our rich culture, history, and art. In addition to supporting public art, it provides a total of $2,045,500 in Community Agency Grants to support dozens of arts & culture partners, non-profit service providers, youth-serving organizations, and other local partners that serve and connect Knoxville residents.

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. In 2020, the Mayor's Climate Council convened to identify and prioritize strategies to achieve the City's goals of reducing greenhouse gas emissions 50% by 2030 for City operations, and 80% by 2050 for the Knoxville community as a whole.

Climate Council recommendations have informed this budget's investment in strategies to reduce emissions by supporting alternative transportation and vehicle electrification. In addition to the $2.5 million budgeted for traffic calming, bicyclist, pedestrian and complete street projects, this budget provides $15.3 million in direct City support for KAT, Knoxville's public transit system. Of that, $1,200,000 is budgeted as grant matching funds, which, if awarded, will enable the City to purchase six additional electric buses and three depot chargers. The budget provides $60,000 to expand public vehicle charging stations to promote electric vehicle use, especially in areas that are currently lacking such infrastructure, as well as $90,000 for charging infrastructure necessary to support electrification of the City's municipal fleet.

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 funding $300,000 for repairs and upgrades to roofs and heating, ventilation, and air conditioning (HVAC) equipment, the budget also continues to fund the Sustainability Innovation Fund with $50,000 to support training and equipment that reduces utility costs at City facilities. The budget also supports the Knoxville Convention Center's enrollment into the KUB/TVA Green Switch Match program, which will offset the carbon of all electricity used.

It is 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 provide over $4 million for critical support of our City's stormwater infrastructure, including $550,000 in new capital for stormwater drainage improvements and dilapidated pipe remediation. It also provides approximately $721,000 for the Knoxville Urban Foresty program and the protection and expansion of our urban tree canopy.

Thriving Businesses and Good Jobs

A healthy economy supports a healthy community, and vice versa. 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. The FY 21/22 budget funds an economic disparity study that will support the efforts of the Small Business & Diversity Outreach office to encourage successful participation of Diversity Business Enterprise (DBE) vendors in City contracting opportunities. Disparity studies are an important tool to help the City assess availability of DBE vendors and help the City better reflect the diversity of our economy in City purchases and contracts.

In order to support business growth and development, the proposed budget includes a total of just over $1M to support Knoxville economic development partners: the Knoxville Chamber, the Development Corporation, the Knoxville Entrepreneur Center, and the Path to Prosperity. Of this total,

$90,000 of new funding to the Knoxville Chamber will support business development in Knoxville's Latino community in partnership with Centro Hispano; $150,000 of new funding to the Knoxville Entrepreneur Center will support a variety of programs focused on supporting small businesses, including the 100Knoxville project to grow Black-owned businesses and The Maker City initiative.

Supporting opportunities for families to thrive financially and academically requires community-wide partnership. The budget reaffirms our commitment to Knoxville's Community Schools Initiative, providing $425,000 to assist Community Schools in center city neighborhoods. From the more than $2 million provided for Community Agency Grants, this budget provides $970,500 in funding for local non-profits engaged directly in the critical work of providing enriching and safe programming for young people, promoting literacy and financial stability, and supporting the unique and urgent needs of Knoxville residents.

Good Governance

The purpose of the City of Knoxville is to provide a stable foundation for safety, health, and the common good. Fulfilling that purpose starts with good governance and a demonstrated commitment to act with integrity, transparency, and fiscal responsibility as we provide high quality and effective services.

As a service organization, employees are the City's greatest assets in fulfilling our purpose, and this budget supports our efforts to be a model employer. During FY 21/22, as in past years, the budget includes a salary increase of two and a half percent (2.5% as prescribed by ordinance) for employees and holds employee-paid healthcare costs constant as adjustments were made to family health coverage, dental coverage and primary care service at The Center to remain competitive with the ever-changing jobs market. Additionally, $250,000 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 relatively new Human Resources Department is also funded with six full time employees and $788,000 to support the City through recruitment and retention, training and development and many other services which enable the City to remain a competitive and sought after employer.

It is also important that City policies and procedures are clear and predictable, with services streamlined as much as possible to avoid red-tape. This budget invests in a comprehensive assessment of the City's processes and procedures relating to development services, and includes funding for a consultant to facilitate process improvements in and between the departments that serve and support those seeking to invest in and improve property in Knoxville.

The City of Knoxville is a city that embraces racial diversity and seeks to treat everyone equitably with respect and dignity. The budget reflects the City's commitment to recognizing and working to dismantle systemic racism and includes $100,000 to support facilitation services for the African American Equity Restoration Task Force, which was created by City Council in 2020 to identify strategic solutions to improve areas of disparity and disenfranchisement in the Black community. It also expands funding for the Office of Community Empowerment, including additional funds to support the work of the City's internal Equity Committee and the Title VI program.

Finally, free and fair elections are a cornerstone of our democracy. This budget adds $500,000 to the critical work of the Knox County Election Commission to support poll workers and the integrity of local voting systems during City elections.

Long-term Financial Plans, Goals and Strategies

Looking toward the future, the Mayor has outlined five major goals for her administration and future budgets: Public Safety, Healthy and Connected Neighborhoods, a Clean & Resilient Future, Thriving Businesses and Good Jobs, and Good Governance. As such, the City of Knoxville has invested in several projects that further these goals. Just some of these investments are as follows: the Austin Homes Project for the development of low-income housing. This project will cost approximately $14 million in local dollars from FY 20/21 through FY 22/23 and leverages another $83 million in federal, private, and other agency funds to complete the project. Funding from the new Affordable Housing Trust Fund will provide $3,781,900 toward this initiative in this FY 21/22 budget. Some other major projects that the City funds each year to improve transportation and quality of life are the Citywide Resurfacing Program, Bridge Maintenance Program, Curb Cuts Program, ADA Access Improvements Program, and the Guardrail Replacement Program. Each of these programs has been, and will likely continue to be, funded into the future.

Future Challenges and Opportunities

Challenges: Some key future challenges the City faces are expenditure growth outpacing the growth rate of property tax revenue, the loss of the Hall income tax and the effects of the pandemic which are still ongoing. The total expenditure growth rate has averaged approximately 2.84% per year for the three previous fiscal years whereas the revenue growth rate has averaged approximately 1.06% causing the City to spend unassigned fund balance. This gap between revenues and expenditures poses a problem for the future if not corrected. Additionally, the property tax rate of $2.4638 per $100 of assessed property value is worth 44 cents less (in real dollars) when adjusted for the effects of re-appraisals and the impact of inflation. Another concern going forward is the loss of the Hall Income Tax beginning in FY 21/22. This tax on interest, dividends and S Corporation distributions to shareholders has yielded anywhere between $11.6 million to $4.1 million over the past five years and these dollars have been used fund important capital projects. However, beginning in FY 21/22 the City will not receive these funds. Finally, the nationwide pandemic continues to hurt the City in that construction costs have markedly increased due to material costs and some key sources of revenue (hotel/motel taxes, mixed drink taxes, and general admissions taxes) have been negatively affected. All of these factors (expenditures outpacing revenue growth, loss of the Hall income tax, and the pandemic) contribute to the need for the City to consider options to leverage new recurring sources of revenues in future years.

Opportunities. While the City faces some future challenges, it also encounters financial opportunities such as the City's equipment and vehicle replacement funds and significant State and Federal grants to help ease the burden of the pandemic. The City has both an equipment replacement and vehicle replacement fund and adds to these funds each year. The City allocates a substantial amount to these funds annually to reduce the effects of future costs. For example, when the City buys a piece of equipment, it estimates the cost of the equipment (if bought new) at the end of its useful life and puts back the dollars for it each year into these replacement funds. When it is time to replace the item(s), the City has essentially replenished the money necessary to cover the cost of the replacement. This smooths the expenditure rate for future purchases. Equipment is added to these replacement funds when the opportunity presents itself. For example, a fire truck, van, ice re-surfacer, and a garbage truck were recently added.

Another recent opportunity are State and Federal grants to alleviate the effects of the pandemic. Specifically, the City is due to receive just over $4.1 million from the State during FY 21/22 similar to FY20/21. More specifically, at the mid-point of FY 21/22 the City is slated to receive approximately $4.1 million from the State and these forthcoming dollars are included in the proposed budget to cover capital items. Additionally, the Federal Government's American Recovery Plan is slated to provide the City $43.92 million in two waves. The first payment of $21,960,000 is due to

arrive on or about May 11, 2021 and the next payment of $21,960,000 is due to arrive a year later for use in FY 22/23. However, at the time of publishing this proposed budget for FY 21/22 detailed guidance from the Treasury Department outlining eligible and ineligible expenditure of these funds has not yet been published. As such, the City has made the conscious decision not to include any of these dollars in the proposed FY 21/22 budget. Pending final guidance, the City plans to either propose a budget ordinance amendment to City Council in the ensuing months or utilize the City's grant process.

Conclusion

Despite the pandemic, the City of Knoxville remains financially sound and has developed a proposed budget that (through the use of fund balance for mostly one-time appropriations) continues to provide high quality core services for the citizens of the City of Knoxville. Given the current year's planned use of remaining available fund balance to invest in infrastructure and advance core goals that reflect community needs, the reader should be aware that future years appear to require new recurring revenue sources. 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.

Fund No.	Fund Name	FY2020/2021 Adopted Budget	Proposed FY2021/2022 Budget	Dollar Change	Percentage Change
100	**General Fund**	$ 234,589,040	$ 253,558,130	$ 18,969,090	8.1%
	Special Revenue Funds				
201	State Street Aid	6,103,000	6,203,000	100,000	1.6%
202	Community Improvement	90,000	90,000	-	0.0%
209	Abandoned Vehicle	876,030	887,350	11,320	1.3%
211	Animal Control	45,000	45,000	-	0.0%
213	City Court	1,981,340	1,348,500	(632,840)	-31.9%
216	City Inspections	2,994,230	3,274,810	280,580	9.4%
220	Stormwater	3,476,760	3,653,660	176,900	5.1%
230	Solid Waste	9,577,270	10,180,480	603,210	6.3%
240	Miscellaneous Special Revenue	6,590,980	7,112,130	521,150	7.9%
264	Home Grant	3,226,270	1,624,880	(1,601,390)	-49.6%
269	Emergency Shelter Grant	-	150,260	150,260	-
290	Community Development Block Grants	2,221,800	1,907,840	(313,960)	-14.1%
	Subtotal - Special Revenue Funds	37,182,680	36,477,910	(704,770)	-1.9%
	Debt Service Funds				
305	Debt Service Funds	22,200,760	19,778,440	(2,422,320)	-10.9%
306	Tax Increment	2,884,810	3,295,710	410,900	14.2%
	Subtotal - Debt Service Funds	25,085,570	23,074,150	(2,011,420)	-8.0%
401	**Capital Projects Funds**	24,073,540	45,766,320	21,692,780	90.1%
	Enterprise Funds				
503	Public Assembly Facilities	8,321,390	9,022,350	700,960	8.4%
504	Metro Parking	5,067,700	5,102,180	34,480	0.7%
506	Convention Center	19,926,530	19,245,120	(681,410)	-3.4%
507	Mass Transportation	28,366,820	29,731,750	1,364,930	4.8%
508	Municipal Golf Courses	1,505,420	1,484,400	(21,020)	-1.4%
	Subtotal - Enterprise Funds	63,187,860	64,585,800	1,397,940	2.2%
631	**Knoxville Affordable Housing Fund**	-	8,177,860	8,177,860	-
	Internal Service Funds				
702	Fleet Services	15,395,460	17,082,880	1,687,420	11.0%
704	Risk Management	6,895,810	6,992,150	96,340	1.4%
705	Health Care	21,872,160	21,925,770	53,610	0.2%
706	Equipment Replacement	3,742,550	3,704,570	(37,980)	-1.0%
707	City Buildings	2,867,760	2,988,030	120,270	4.2%
	Subtotal - Internal Service Funds	50,773,740	52,693,400	1,919,660	3.8%
	Grand Total - All Funds	$ 434,892,430	$ 484,333,570	$ 49,441,140	11.4%

TOTAL EXPENDITURES BY DEPARTMENT

Department	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Trust Fund	Internal Service Funds	Grand Totals
Administration	$ 6,338,690	$ 1,148,590	$ -	$ 430,000	$ -	$ -	$ -	$ 7,917,280
Finance	5,019,240	-	-	396,320	-	-	24,710	5,440,270
Employee Benefits & Risk Management	-	-	-	-	-	-	28,917,920	28,917,920
Information Systems	4,912,830	-	-	170,000	-	-	1,272,520	6,355,350
Community Development	2,301,290	6,485,980	-	4,281,900	-	1,895,960	-	14,965,130
Fleet Services	-	887,350	-	30,000	-	-	17,171,320	18,088,670
Public Services	27,050,590	11,098,090	-	650,000	-	-	309,810	39,108,490
Engineering	8,260,900	5,706,960	-	16,212,600	5,102,180	-	52,390	35,335,030
Inspections	906,480	3,274,810	-	-	-	-	-	4,181,290
Recreation	8,290,790	311,670	-	4,195,000	1,484,400	-	18,980	14,300,840
Mass Transportation	2,050,760	-	-	-	29,731,750	-	-	31,782,510
Law	2,147,620	-	-	-	-	-	-	2,147,620
Police	60,661,360	1,615,790	-	18,150,000	-	-	858,410	81,285,560
Emergency Management	-	653,550	-	310,500	-	-	-	964,050
Fire	43,979,750	10,250	-	940,000	-	-	992,930	45,922,930
Legislative	1,031,010	245,000	-	-	-	-	-	1,276,010
City Court	-	1,191,280	-	-	-	-	-	1,191,280
Civil Service	768,860	-	-	-	-	-	-	768,860
Human Resources	788,100	-	-	-	-	-	-	788,100
Convention Center	-	-	-	-	22,376,570	-	-	22,376,570
Public Assembly Facilities	-	-	-	-	5,890,900	-	86,380	5,977,280
Subtotal - Departmental	174,508,270	32,629,320	-	45,766,320	64,585,800	1,895,960	49,705,370	369,091,040
Nondepartmental:								
City Elections	500,000	-	-	-	-	-	-	500,000
City Buildings	-	-	-	-	-	-	2,988,030	2,988,030
Knoxville Partnership	731,300	-	-	-	-	-	-	731,300
Metropolitan Planning Commission	1,304,900	-	-	-	-	-	-	1,304,900
Knoxville Zoological Park	1,514,190	-	-	-	-	-	-	1,514,190
Agency Grants	2,045,500	-	-	-	-	-	-	2,045,500
Tax Increments	-	-	3,295,710	-	-	-	-	3,295,710
Waterfront	938,020	-	-	-	-	-	-	938,020
Community Action Committee	1,022,640	-	-	-	-	-	-	1,022,640
Debt Service	-	-	11,778,440	-	-	-	-	11,778,440
Other Non-departmental Expenditures	22,092,070	-	-	-	-	-	-	22,092,070
Transfers	48,901,240	3,848,590	8,000,000	-	-	6,281,900	-	67,031,730
	79,049,860	3,848,590	23,074,150	-	-	6,281,900	2,988,030	115,242,530
Grand Total's	$ 253,558,130	$ 36,477,910	$ 23,074,150	$ 45,766,320	$ 64,585,800	$ 8,177,860	$ 52,693,400	$ 484,333,570

Fund No.	Fund Name	Next Year Proposed Budget	Less Interfund Transfers Out	Less Interfund Charges Out	Net Budget
100	**General Fund**	$ 253,558,130	$ (48,901,240)	-	$ 204,656,890
	Special Revenue Funds				
201	State Street Aid	6,203,000	(3,541,370)	-	2,661,630
202	Community Improvement	90,000	-	-	90,000
209	Abandoned Vehicle	887,350	-	-	887,350
211	Animal Control	45,000	-	-	45,000
213	City Court	1,348,500	(157,220)	-	1,191,280
216	City Inspections	3,274,810	-	-	3,274,810
220	Stormwater	3,653,660	-	-	3,653,660
230	Solid Waste	10,180,480	-	-	10,180,480
240	Miscellaneous Special Revenue	7,112,130	(150,000)	-	6,962,130
264	Home Grant	1,624,880	-	-	1,624,880
269	Emergency Shelter Grant	150,260	-	-	150,260
290	Community Development Block Grants	1,907,840	-	-	1,907,840
	Subtotal - Special Revenue Funds	36,477,910	(3,848,590)	-	32,629,320
	Debt Service Funds				
305	Debt Service Funds	19,778,440	(8,000,000)	-	11,778,440
306	Tax Increment	3,295,710	-	-	3,295,710
	Subtotal - Debt Service Funds	23,074,150	(8,000,000)	-	15,074,150
401	**Capital Projects Funds**	45,766,320	-	-	45,766,320
	Enterprise Funds				
503	Public Assembly Facilities	9,022,350	-	-	9,022,350
504	Metro Parking	5,102,180	-	-	5,102,180
506	Convention Center	19,245,120	-	-	19,245,120
507	Mass Transportation	29,731,750	-	-	29,731,750
508	Municipal Golf Courses	1,484,400	-	-	1,484,400
	Subtotal - Enterprise Funds	64,585,800	-	-	64,585,800
631	**Knoxville Affordable Housing Fund**	8,177,860	(6,281,900)	-	1,895,960
	Internal Service Funds				
702	Fleet Services	17,082,880	-	(20,018,470)	(2,935,590)
704	Risk Management	6,992,150	-	(6,983,680)	8,470
705	Health Care	21,925,770	-	-	21,925,770
706	Equipment Replacement	3,704,570	-	(3,407,460)	297,110
707	City Buildings	2,988,030	-	(2,604,510)	383,520
	Subtotal - Internal Service Funds	52,693,400	-	(33,014,120)	19,679,280
	Grand Total - All Funds	$ 484,333,570	$ (67,031,730)	$ (33,014,120)	$ 384,287,720

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	$ 214,887,990	$ 318,410	$ 22,341,120	$ 1,553,530	$ 550,860	$ 797,910
201	State Street Aid	-	-	6,200,000	-	-	3,000
209	Abandoned Vehicle	-	-	-	275,000	-	326,000
211	Animal Control	-	37,000	-	-	-	2,500
213	City Court	-	-	-	-	1,335,000	13,500
216	City Inspections	-	3,092,780	-	-	-	1,500
220	Stormwater	-	313,000	-	-	-	500
230	Solid Waste	-	-	113,000	1,900,000	-	70,200
240	Miscellaneous Special Revenue	-	-	443,810	255,500	786,000	363,460
264	Home Grant	-	-	1,124,880	-	-	500,000
269	Emergency Shelter Grant	-	-	150,260	-	-	-
290	Community Development Block Grants	-	-	1,787,840	-	-	120,000
305	Debt Service Funds	10,920,670	-	-	-	-	378,850
306	Tax Increment	-	-	-	-	-	-
401	Capital Projects Funds	-	-	5,783,060	-	-	1,655,250
503	Public Assembly Facilities	-	-	-	2,985,090	-	56,700
504	Metro Parking	-	-	-	1,968,980	400,000	922,280
506	Convention Center	5,829,680	-	6,987,300	4,326,580	-	288,720
507	Mass Transportation	-	-	3,462,800	7,578,930	-	2,500
508	Municipal Golf Courses	-	-	-	1,140,500	-	1,000
702	Fleet Services	-	-	-	24,610	-	81,600
704	Risk Management	-	-	-	30,000	-	69,810
705	Health Care	-	-	-	20,464,910	-	339,920
706	Equipment Replacement	-	-	-	-	-	33,000
707	City Buildings	-	-	-	-	-	96,220
	Grand Total's	$ 231,638,340	$ 3,761,190	$ 48,394,070	$ 42,503,630	$ 3,071,860	$ 6,124,420
	Percent of Net Revenues	60.3%	1.0%	12.6%	11.1%	0.8%	1.6%

Fund No.	Fund Name	Other Financing Sources	Use Of (Additions to)	Net Revenues	Interfund Charges In	Interfund Transfers In	Total Revenues
100	General Fund	$ -	$ 12,951,090	$ 253,400,910	$ -	$ 157,220	$ 253,558,130
201	State Street Aid	-	-	6,203,000	-	-	6,203,000
202	Community Improvement	-	-	-	-	90,000	90,000
209	Abandoned Vehicle	-	-	601,000	-	286,350	887,350
211	Animal Control	-	5,500	45,000	-	-	45,000
213	City Court	-	-	1,348,500	-	-	1,348,500
216	City Inspections	-	30,530	3,124,810	-	150,000	3,274,810
220	Stormwater	-	-	313,500	-	3,340,160	3,653,660
230	Solid Waste	-	-	2,083,200	-	8,097,280	10,180,480
240	Miscellaneous Special Revenue	-	710,850	2,559,620	-	4,552,510	7,112,130
264	Home Grant	-	-	1,624,880	-	-	1,624,880
269	Emergency Shelter Grant	-	-	150,260	-	-	150,260
290	Community Development Block Grants	-	-	1,907,840	-	-	1,907,840
305	Debt Service Funds	-	6,998,040	18,297,560	-	1,480,880	19,778,440
306	Tax Increment	-	-	-	-	3,295,710	3,295,710
401	Capital Projects Funds	18,000,000	5,000,000	30,438,310	-	15,328,010	45,766,320
503	Public Assembly Facilities	-	1,461,340	4,503,130	-	4,519,220	9,022,350
504	Metro Parking	-	1,810,920	5,102,180	-	-	5,102,180
506	Convention Center	-	(1,854,830)	15,577,450	-	3,667,670	19,245,120
507	Mass Transportation	-	5,372,180	16,416,410	-	13,315,340	29,731,750
508	Municipal Golf Courses	-	56,680	1,198,180	-	286,220	1,484,400
631	Knoxville Affordable Housing Fund	-	-	-	-	8,177,860	8,177,860
702	Fleet Services	-	(3,041,800)	(2,935,590)	20,018,470	-	17,082,880
704	Risk Management	-	(91,340)	8,470	6,983,680	-	6,992,150
705	Health Care	-	755,370	21,560,200	-	365,570	21,925,770
706	Equipment Replacement	-	264,110	297,110	3,407,460	-	3,704,570
707	City Buildings	-	-	96,220	2,604,510	287,300	2,988,030
	Subtotal - Internal Service Funds	-	(2,113,660)	19,026,410	33,014,120	652,870	52,693,400
	Grand Total's	$ 18,000,000	$ 30,428,640	$ 383,922,150	$ 33,014,120	$ 67,397,300	$ 484,333,570
	Percent of Net Revenues	4.7%	7.9%	100.0%			

NET EXPENDITURES BY TYPE - ALL FUNDS

Fund No.	Fund Name	Personal Services	Supplies	Other Expenses	Debt Service	Capital
100	General Fund	$ 112,834,710	$ 7,928,730	$ 29,009,240	$ -	$ -
201	State Street Aid	-	-	2,661,630	-	-
202	Community Improvement	-	-	90,000	-	-
209	Abandoned Vehicle	483,940	12,700	352,810	-	-
211	Animal Control	-	10,000	28,000	-	-
213	City Court	901,660	70,780	199,000	-	-
216	City Inspections	2,407,300	141,730	323,540	-	-
220	Stormwater	3,028,560	85,680	141,820	-	-
230	Solid Waste	816,100	114,710	4,516,190	-	-
240	Miscellaneous Special Revenue	963,060	684,430	5,044,090	3,000	90,000
264	Home Grant	242,290	-	10,040	-	-
269	Emergency Shelter Grant	-	-	150,260	-	-
290	Community Development Block Grants	662,160	19,520	51,490	-	-
305	Debt Service Funds	-	-	-	11,778,440	-
306	Tax Increment	-	-	-	3,295,710	-
401	Capital Projects Funds	-	-	45,766,320	-	-
503	Public Assembly Facilities	-	-	5,773,890	-	1,700,000
504	Metro Parking	181,490	35,000	2,954,340	-	400,000
506	Convention Center	-	5,850	10,313,970	3,647,430	50,000
507	Mass Transportation	19,026,070	3,074,230	1,784,150	-	-
508	Municipal Golf Courses	-	-	1,347,380	-	-
631	Knoxville Affordable Housing Fund	67,960	5,000	1,823,000	-	-
702	Fleet Services	3,127,560	5,412,670	1,112,700	-	273,140
704	Risk Management	756,230	85,850	6,049,120	-	-
705	Health Care	336,490	59,410	21,393,110	-	-
706	Equipment Replacement	-	20,000	-	-	-
707	City Buildings	-	-	2,459,230	-	-
	Grand Total's	$ 145,835,580	$ 17,766,290	$ 143,355,320	$ 18,724,580	$ 2,513,140
	Percent of Net Expenditures	38.0%	4.6%	37.3%	4.9%	0.7%

Fund No.	Fund Name	Other Uses of Funds	Net Expenditures	Interfund Charges Out	Interfund Transfers Out	Total Expenditures
100	General Fund	$ 25,842,290	$ 175,614,970	$ 28,676,350	$ 49,266,810	$ 253,558,130
201	State Street Aid	-	2,661,630	-	3,541,370	6,203,000
202	Community Improvement	-	90,000	-	-	90,000
209	Abandoned Vehicle	-	849,450	37,900	-	887,350
211	Animal Control	7,000	45,000	-	-	45,000
213	City Court	-	1,171,440	19,840	157,220	1,348,500
216	City Inspections	-	2,872,570	402,240	-	3,274,810
220	Stormwater	300	3,256,360	397,300	-	3,653,660
230	Solid Waste	3,777,970	9,224,970	955,510	-	10,180,480
240	Miscellaneous Special Revenue	65,920	6,850,500	111,630	150,000	7,112,130
264	Home Grant	1,368,900	1,621,230	3,650	-	1,624,880
269	Emergency Shelter Grant	-	150,260	-	-	150,260
290	Community Development Block Grants	1,125,970	1,859,140	48,700	-	1,907,840
305	Debt Service Funds	-	11,778,440	-	8,000,000	19,778,440
306	Tax Increment	-	3,295,710	-	-	3,295,710
401	Capital Projects Funds	-	45,766,320	-	-	45,766,320
503	Public Assembly Facilities	1,261,340	8,735,230	287,120	-	9,022,350
504	Metro Parking	1,413,730	4,984,560	117,620	-	5,102,180
506	Convention Center	5,055,890	19,073,140	171,980	-	19,245,120
507	Mass Transportation	5,372,930	29,257,380	474,370	-	29,731,750
508	Municipal Golf Courses	136,680	1,484,060	340	-	1,484,400
631	Knoxville Affordable Housing Fund	-	1,895,960	-	6,281,900	8,177,860
702	Fleet Services	6,603,610	16,529,680	553,200	-	17,082,880
704	Risk Management	-	6,891,200	100,950	-	6,992,150
705	Health Care	10,140	21,799,150	126,620	-	21,925,770
706	Equipment Replacement	3,684,570	3,704,570	-	-	3,704,570
707	City Buildings	-	2,459,230	528,800	-	2,988,030
	Grand Total's	$ 55,727,240	$ 383,922,150	$ 33,014,120	$ 67,397,300	$ 484,333,570
	Percent of Net Expenditures	14.5%	100.0%			

SUMMARY OF INTERFUND CHARGES

From:		To:					
Fund	Fund No.	Fleet Services 702	Risk Management 704	Health Care 705	Fleet Replacement 706	City Building 707	Total's
General Fund	100	$ 18,440,190	$ 5,929,980	$ -	$ 2,725,490	$ 2,008,550	$ 29,104,210
Abandoned Vehicle	209	10,830	13,460	-	13,610	4,520	42,420
City Court	213	-	12,160	-	7,680	8,200	28,040
City Inspections	216	110,250	73,820	-	28,870	195,500	408,440
Stormwater	220	132,910	128,760	-	31,460	114,810	407,940
Solid Waste	230	558,800	59,070	-	337,640	3,410	958,920
Miscellaneous Special Revenue	240	88,200	11,250	-	12,180	6,520	118,150
Home Grant	264	-	3,650	-	-	-	3,650
Community Development Block Grants	290	31,980	16,720	-	-	3,550	52,250
Public Assembly Facilities	503	202,530	35,970	-	48,620	19,100	306,220
Metro Parking	504	30,150	26,230	-	61,240	660	118,280
Convention Center	506	38,220	75,300	-	58,460	-	171,980
Mass Transportation	507	-	468,050	-	6,320	16,130	490,500
Municipal Golf Courses	508	-	340	-	-	-	340
Fleet Services	702	372,880	105,030	-	70,370	17,850	566,130
Risk Management	704	1,530	18,970	-	3,610	82,510	106,620
Health Care	705	-	4,920	-	1,910	123,200	130,030
Total's		$ 20,018,470	$ 6,983,680	$ -	$ 3,407,460	$ 2,604,510	$ 33,014,120

SUMMARY OF INTERFUND TRANSFERS

To:		From:						
Fund	Fund No.	General Fund 100	State Street Aid 201	City Court 213	Misc. Special Revenue 240	Debt Service 305	Knoxville Affordable Housing Fund 631	Total's
General Fund	100	$ -	$ -	$ 157,220	$ -	$ -	$ -	$ 157,220
State Street Aid	201	-	-	-	-	-	-	-
Community Improvement	202	90,000	-	-	-	-	-	90,000
Abandoned Vehicle	209	286,350	-	-	-	-	-	286,350
City Inspections	216	150,000	-	-	-	-	-	150,000
Stormwater	220	3,340,160	-	-	-	-	-	3,340,160
Solid Waste	230	8,097,280	-	-	-	-	-	8,097,280
Miscellaneous Special Revenue	240	2,052,510	-	-	-	-	2,500,000	4,552,510
Debt Service Funds	305	-	1,480,880	-	-	-	-	1,480,880
Tax Increment	306	3,295,710	-	-	-	-	-	3,295,710
Capital Projects Funds	401	2,435,620	2,060,490	-	150,000	6,900,000	3,781,900	15,328,010
Public Assembly Facilities	503	3,419,220	-	-	-	1,100,000	-	4,519,220
Convention Center	506	3,667,670	-	-	-	-	-	3,667,670
Mass Transportation	507	13,315,340	-	-	-	-	-	13,315,340
Municipal Golf Courses	508	286,220	-	-	-	-	-	286,220
Knoxville Affordable Housing Fund	631	8,177,860	-	-	-	-	-	8,177,860
Health Care	705	365,570	-	-	-	-	-	365,570
City Buildings	707	287,300	-	-	-	-	-	287,300
Total's		$ 49,266,810	$ 3,541,370	$ 157,220	$ 150,000	$ 8,000,000	$ 6,281,900	$ 67,397,300

Authorized Full Time Positions by Department

Fiscal Year 2021/22

Department	General Fund	Special Revenue Funds	Enterprise Funds	Trust Funds	Internal Service Funds	Grand Total
Administration	41	1	-	-	-	42
Finance	41	-	-	-	-	41
Employee Benefits & Risk Management	-	-	-	-	13	13
Information Systems	29	-	-	-	-	29
Community Development	7	12	-	1	-	20
Fleet Services	-	10	-	-	44	54
Public Services	268	23	-	-	-	291
Engineering	60	30	3	-	-	93
Inspections	9	31	-	-	-	40
Recreation	43	-	-	-	-	43
KAT	-	-	1	-	-	1
Law	13	-	-	-	-	13
Police	515	6	-	-	-	521
Emergency Management	-	5	-	-	-	5
Fire	337	-	-	-	-	337
Legislative	3	-	-	-	-	3
City Court	-	14	-	-	-	14
Civil Service	6	-	-	-	-	6
Human Resources	6	-	-	-	-	6
Total - Full Time	1,378	132	4	-	57	1,572

Full Time Positions by Department

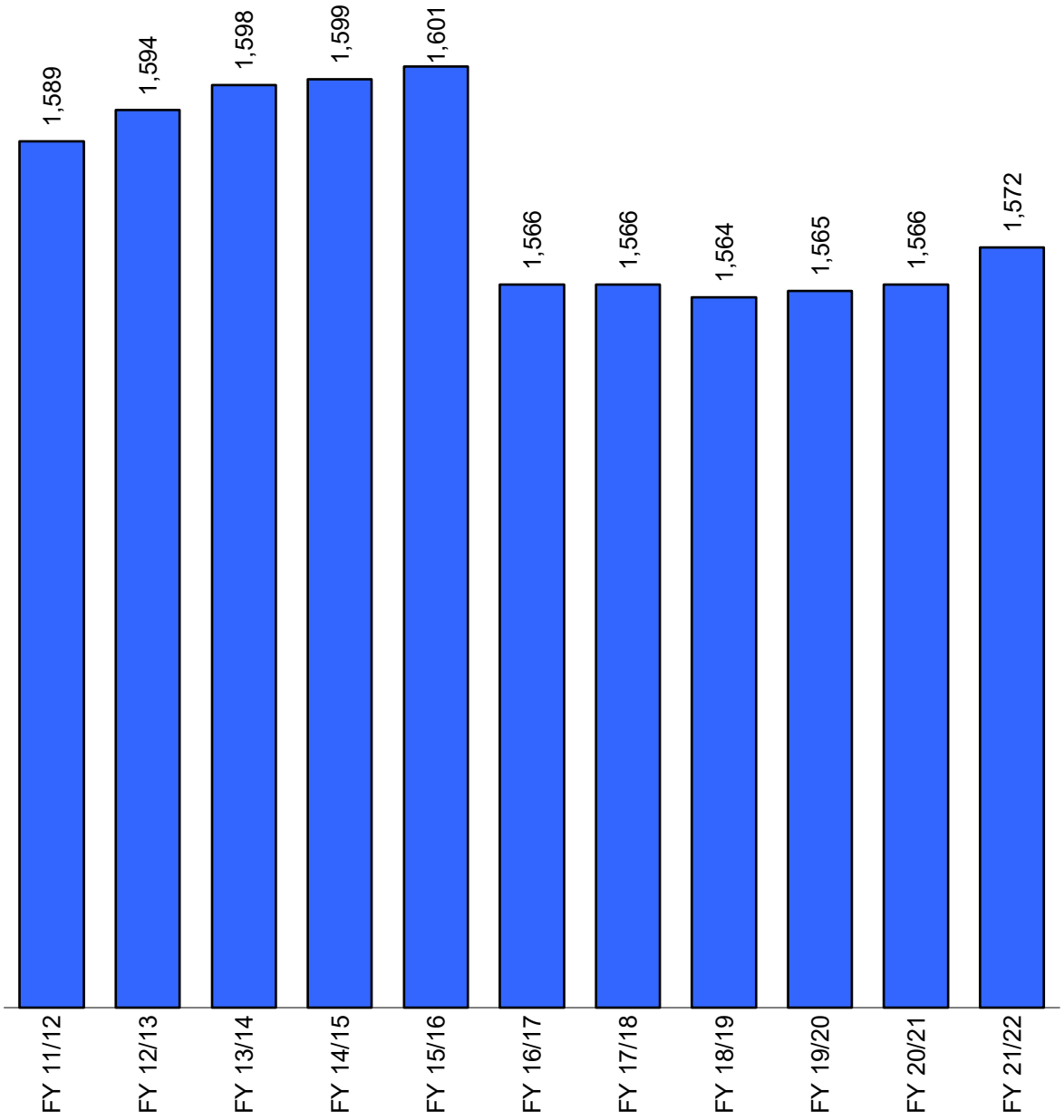
Fiscal Years 2017/18 - 2021/22

Department	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Difference 20/21 - 21/22
Administration	35	38	39	38	42	4
Finance	50	44	44	44	41	(3)
Employee Benefits & Risk Management	-	13	13	13	13	-
Information Systems	30	30	29	29	29	-
Community Development	19	19	19	19	20	1
Fleet Services	54	54	55	55	54	(1)
Public Works	1	-	-	-	-	-
Public Services	292	292	292	292	291	(1)
Engineering	91	92	92	92	93	1
Inspections	40	39	39	40	40	-
Recreation	44	43	43	43	43	-
Knoxville Area Transit (KAT)	1	1	1	1	1	-
Law	21	13	13	13	13	-
Police*	521	519	519	519	521	2
Emergency Management	3	3	3	4	5	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	6	(4)
Human Resources	-	-	-	-	6	6
GRAND TOTAL	1,566	1,564	1,565	1,566	1,572	6

* 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

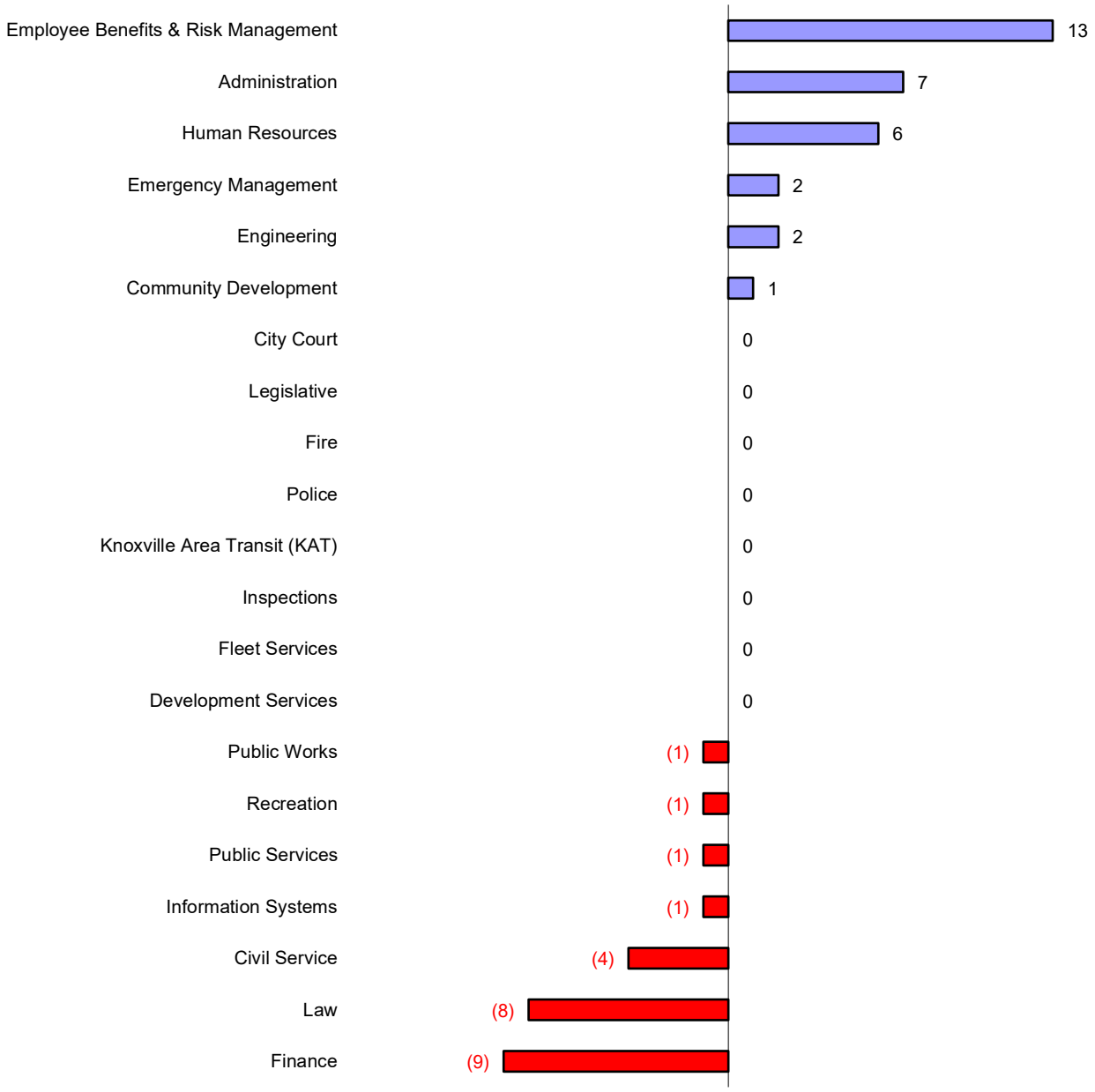
Fiscal Years 2011/12 – 2021/22



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 2017/18 – 2021/22



* 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 2021/22

Department	General Fund	Special Revenue Funds	Enterprise Funds	Trust Funds	Internal Service Funds	Grand Total
Administration	1	-	-	-	-	1
Fleet Services	1	1	-	-	-	2
Engineering	1	1	-	-	-	2
Recreation	14	-	-	-	-	14
Police	3	1	-	-	-	4
Legislative	9	-	-	-	-	9
City Court	-	1	-	-	-	1
Total - Part Time	29	4	-	-	-	33

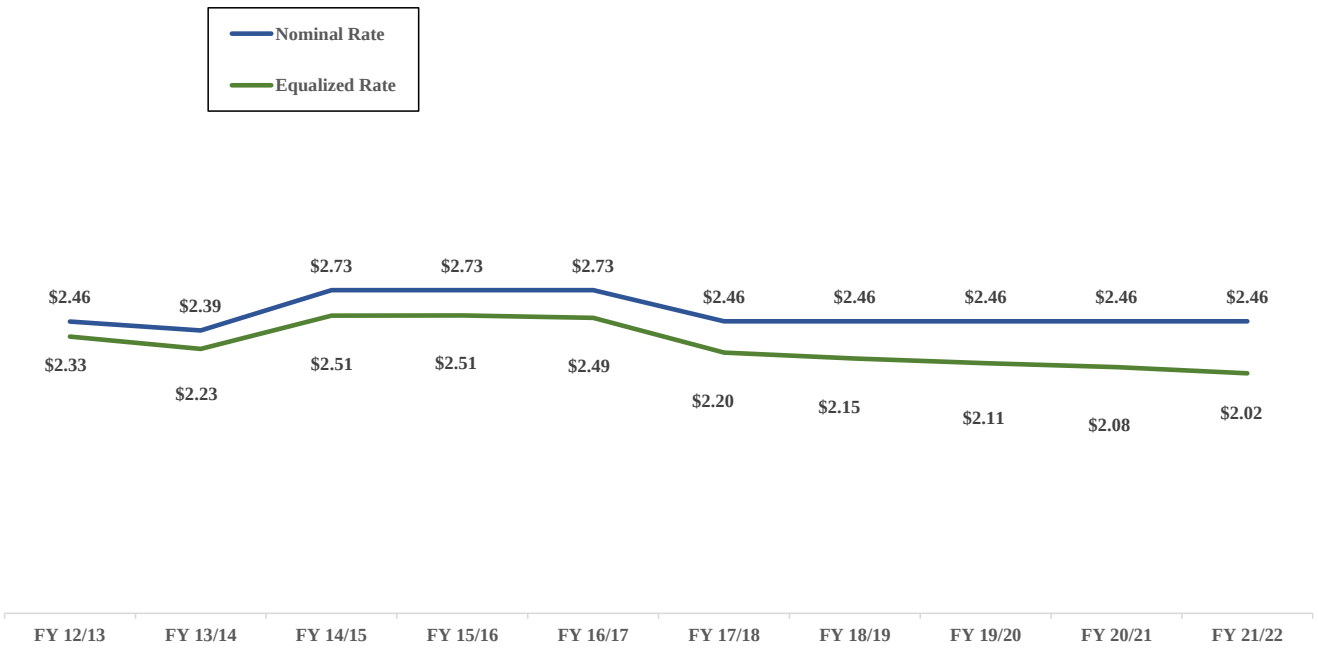
Part Time Positions by Department

Fiscal Years 2017/18 - 2021/22

Department	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Difference 20/21 - 21/22
Administration	1	1	1	1	1	-
Community Development	2	2	2	2	2	-
Engineering	2	2	2	2	2	-
Recreation	13	14	14	14	14	-
Police	4	4	4	4	4	-
Legislative	9	9	9	9	9	-
City Court	1	1	1	1	1	-
GRAND TOTAL	32	33	33	33	33	-

Adjusted/Equalized Tax Rate

FY 2012/13 - 2021/22



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 $2.33 in Fiscal Year 12/13 to $2.02 in Fiscal Year 21/22. 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 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
FY 21/22	$2.46		$2.12		$4.58

* The Property Assessor currently has a 1 year extention of the requirement to complete a 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.

City of Knoxville

ASSESSED VALUES - ALL PROPERTY

Fiscal Years 2000/2001 - 2020/2021

Calendar Year	Total Real Property		Personal Property	Public Utilities	Total Assessments
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	4,838,701,737		407,698,514	142,653,759	5,389,054,010
2021 (Est.)	4,911,282,263		413,813,992	144,793,565	5,469,889,820

* The Property Assessor is required by law to undertake a complete reappraisal of property at least every four years. These reappraisals were completed in 1993, 1997, 2001, 2005 and 2009.

Note that the assessments for each calendar year are reflected in the budget for the following year. For example the 2020 assessments are used in the FY 20/21 budget. Residential property is assessed at 25% of the appraised value. Commercial/Industrial property is assessed at 40% of the appraised value and public utility property is assessed at 55% of the appraised value. The majority of public utility property is appraised 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 21/22 equal $253,558,130. This is a 7.5% increase compared to the FY 20/21 budget of $234,589,040. Operating revenue totals $240,449,820 which is $13,419,426 or 5.6% above the budgeted FY 20/21 operating revenue. The use of unassigned fund balance is budgeted at $12,951,090 for FY 21/22, which is a $1,478,310 (11.41%) increase over FY 20/21.

The overall revenue picture for FY 21/22 is slightly better than previous years despite the COVID-19 Pandemic. Specifically, state shared sales taxes and local option sales taxes are projected to be higher than the previous year. The pandemic did negatively affect 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 21/22.

With the evolution of the administrations priorities, which include public safety, healthy and connected neighborhoods, a clean & resilient future, thriving businesses & good jobs, and good governance, the City has reassessed the allocation of its property tax rate between the General Fund and the Debt Service Fund to better support these priorities and initiatives.

Property tax revenue is the largest single revenue source of the city, and it continues to see minimal growth. It is expected to only grow by 1.5% over the previous FY to FY 21/22. Additionally, the revenue received from personal property taxes and public utilities, such as railroads and others who use the City's infrastructure for their operations, is expected to increase slightly. Additionally, this is the first FY the "Hall" income tax has been eliminated. This was budgeted at $1.6 million in FY 20/21.

In short, the City's overall revenue picture for the general fund is better than anticipated despite the current and projected effects of the pandemic. However, the City remains financially postured to weather any anticipated effects of these revenue shortfalls just as it has done in the past.

TAXES

The largest single category of revenue to the General Fund is taxes. This one category equals $214,887,990 or approximately 89.37% 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 falls in the 1% to 2% range, with some exceptions along the way. The past 10 years, with the exception of reappraisal years, have been characterized by this same fairly moderate growth. FY 12/13, FY 14/15, and FY 15/16 the growth in assessed value was 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 21/22 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, industrial, and commercial property. At this time, we are forecasting an increase of 1.5% in overall property values for the upcoming year.

For FY 21/22 the forecast for real property assessments is $4,911,282,263. The projected amounts for FY 21/22 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 21/22 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 1.5%. 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 for tax year 2020 was higher than we had projected, which adds the uptick in forecasted FY 21/22 revenues from the FY 20/21 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 20/21 valuations showed an unexpected increase in values from our early forecast, a situation we expect to continue, in FY 21/22.

Tax Rate:

The tax rate is unchanged from FY 21/22 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 21/22, $0.1954 of the tax rate goes directly to the Debt Service Fund. The portion of the tax rate used for General Fund purposes is $2.2684. Combining all factors yields the budgeted revenue from property taxes as illustrated in Table 1.

In FY 21/22 current property taxes are expected to generate $118,578,200.

Tax Discounts

The City offers a one percent discount on property taxes paid before the end of October. For FY 21/22 the anticipated discount in the General Fund is $649,070, which is $79,070 more than the FY 20/21 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.

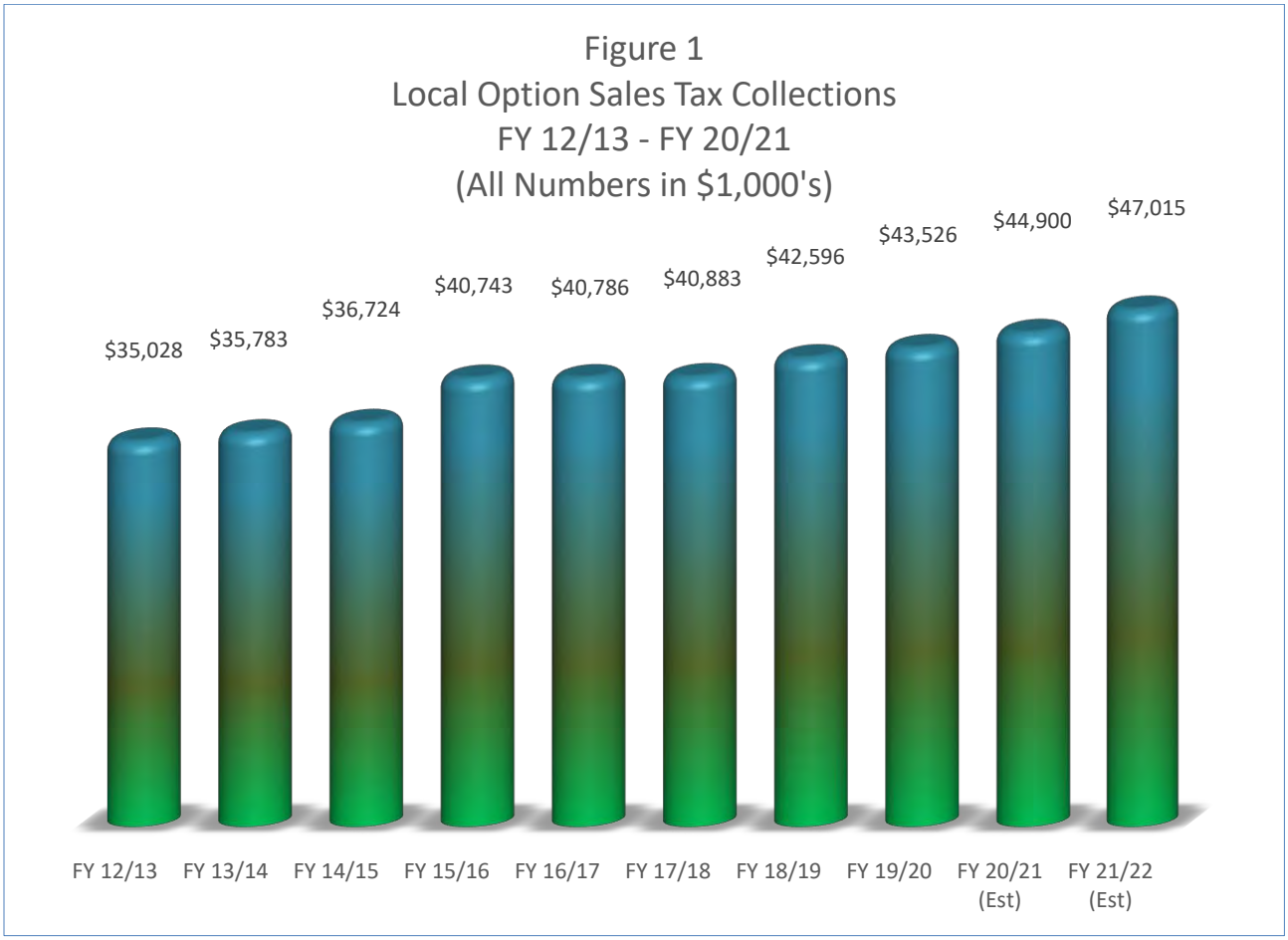
Payments In Lieu Of Taxes (PILOT)

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 21/22 the KUB PILOT payment is forecast at $21,335,000 which represents a budgeted decrease of $2.165 million from the prior year. This change is based upon change in ac-

tual revenue received for FY20/21, due to the change in the equalization rate property held by KUB, and anticipated growth in average net revenues. The amount from KCDC is now forecast to yield $196,250 which is a decrease of $43,750 or 22.29%. This decrease 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 21/22, local option sales tax revenues are expected to equal $47,015,000 or 19.55% of total General Fund operating revenues. While a decline was projected for FY 20/21, we are now projecting an increase for both current FY (FY 20/21) and the ensuing FY (FY 21/22) as shown in the graph below.



As shown in figure 1, growth in sales tax receipts was steady from FY 12/13 through FY 19/20. The large jump in FY 15/16 collections is due largely to a one-time reallocation of tax between Knox County and the City of Knoxville.

Sales tax receipts were initially expected to decline in FY 20/21 due to a projected decrease in consumer spending brought on by the COVID-19 Pandemic. However, a slight increase is now projected for FY 20/21 as well as a projected revenue of $47,015,000 for FY 21/22.

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 21/22. Mixed drink taxes are forecast to generate $2,105,000, which is up $355,000 from the FY 20/21 budget. Revenues from beer taxes are expected to decrease by $187,800 or 2.57% when compared to the FY 20/21 budget. Total revenues from the beer tax are forecasted at $7,313,000. 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 a pattern we expect to continue in the upcoming year. Revenues from this source are expected to generate $4,347,000 in FY 21/22.

Revenue from business taxes are expected to remain relatively the same. For FY 21/22 we project growth of one percent (1.0%) over anticipated FY 20/21 collections. Projected revenue from this source in FY 21/22 is $6,970,000, an increase of $70,000 or 1.00% when compared to the FY 20/21 budget.

Cable television franchise taxes from Comcast, AT&T, and WOW are projected to be up slightly when compared to the FY 20/21 budgeted amount. These revenues are now forecast at $1,600,000, which is $74,000 higher than the amount budgeted in FY 20/21.

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 $22,341,120 or 9.29% of total operating revenue. Overall, we expect this category of revenue to be up by $568,110 compared to the FY 20/21 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 above budgeted revenues for this year and will continue to increase in the upcoming year. The total estimated amount in FY 21/22 from this source is $17,700,000. This is $2,770,000 above the amount budgeted in FY 20/21.

The second largest revenue within the intergovernmental category is the city's portion of the TVA gross receipts. This revenue is forecast to be slightly lower when compared to FY 20/21. The revenue from this source is now forecast at $2,000,000, a decrease of $100,000 when compared to the FY 20/21 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 20/21 budget and revenues from beer taxes are expected to be down slightly from FY 20/21 at a total of $83,000.

Revenue from the state excise tax, a tax upon the net earnings of state and national banks chartered in Tennessee, is expected to remain the same for FY 21/22, yielding $830,000.

Revenue from the streets and transportation tax is expected to be up slightly when compared to FY 20/21. This revenue is budgeted at $355,120.

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 21/22 being $745,000, slightly lower than the previous year.

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 $3,220,710, or 1.34% of the total operating revenues to the General Fund. A breakdown of these revenues for FY 20/21 and FY 21/22 is shown in Table 2.

TABLE 2
Other Revenue Categories

	FY 20/21 Budget	FY 21/22 Projected Revenues
Licenses & Permits	$355,540	$318,410
Charges for Services	1,963,940	1,553,530
Fines & Forfeits	659,810	550,860
Misc. Revenue	1,612,670	797,910
TOTAL	$4,591,960	$3,220,710

Overall, the category of "Licenses and Permits" is down by $37,130 when compared to the budget for FY 20/21. Within this revenue category approximately most of the accounts are expected to be slightly down when compared to the FY 20/21 budget. The largest expected decline is from background check fees, which is expected to decrease by $13,600. Short term rental permit fees are also expected to be down by $8,500.

The amount expected to come from "Charges for Services" is projected at $1,553,530, which is $410,410 or approximately 26.42% less than the amount budgeted for FY 20/21. This decrease is largely related to the COVID-19 pandemic and concentrated in a few accounts. Revenues from building and shelter rentals are expected to decrease by $59,000 to $46,000. Revenues from officer costs or reimbursement of costs for supplemental police services are expected to decrease by $97,000 to $243,000.

The category of "Fines and Forfeits" is forecast to generate $550,860, a decline of $108,950 or 19.78%. This loss is partially due to the expected decreases in county criminal court costs that are rebated from the county court, KPD Automated Information fees, and Red Light Camera Fines. These are expected to decrease by $30,000, $30,750, and $43,000 respectively.

The category entitled "Miscellaneous Revenue" is projected at $797,910, which is $814,760 lower than the amount budgeted in FY 20/21. The reason for the loss is almost exclusively interest earnings which are forecast to decline by $653,000 to $547,000. Proceeds from the sale of fixed assets and equipment are expected to decrease by $82,500 to a total of $74,800. The remaining revenue sources within this category are expected to decrease as well.

Transfers In

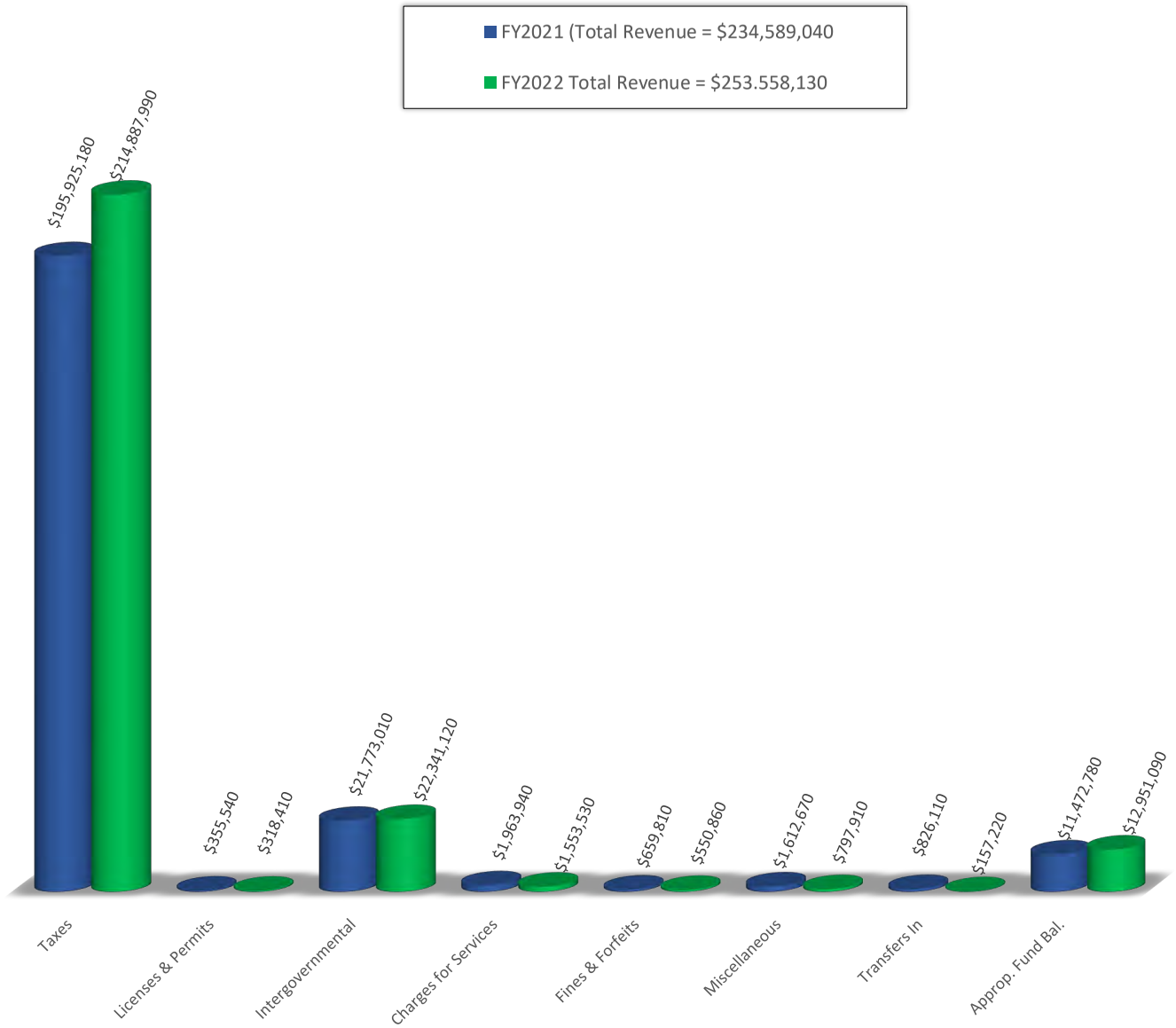
There is one transfer into the General Fund from other funds, this being the amount of revenue in excess of expenditures that is generated by the Municipal Court. Fines and costs collected by the Municipal Court are running below expectations for FY 20/21. We expect revenue from this source to continue to decline in the upcoming fiscal year. Excess City Court fees are now forecast at $157,220 or $668,890 below the amount budgeted in FY 20/21.

Non-Operating Revenue

The FY 20/21 General Fund is balanced through the use of $12,951,130 in unassigned fund balance. This can be broken into several categories. A reserve of $2,315,000 is budgeted to cover any shortfall in revenues. 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 approximately $10,000,000. Finally, unassigned fund balance is needed to cover the loss of revenue generated by the effects of the COVID-19 Pandemic.

General Fund Revenue Comparison

FY 2020/21 - 2021/22



Account Number	Revenue Source	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 20-21 Forecast	FY 2021-22 Proposed
5111	Property Tax Real - Current	$ 89,736,563	$ 91,647,171	$ 92,782,000	$ 92,782,000	$ 106,405,300
5112	Property Tax Real - Prior	2,652,115	3,632,673	2,422,000	2,422,000	2,785,000
5113	Personal Property Tax - Current	8,247,966	7,556,844	7,781,000	7,781,000	8,978,700
5114	Personal Property Tax - Prior	303,324	314,623	145,000	145,000	219,000
5115	Public Utilities - Current	3,183,300	2,643,764	2,602,000	2,602,000	3,194,200
5116	Public Utilities - Prior	15,089	(7,597)	15,000	2,000	14,350
5117	Discount	(535,991)	(564,283)	(570,000)	(570,000)	(649,070)
5131	K U B	20,238,463	20,036,911	23,500,000	21,000,000	21,335,000
5132	K C D C	251,408	266,306	240,000	200,000	196,250
5136	Other	486,905	1,038,368	490,000	900,000	490,000
5141	Local Shared Sales Tax	42,595,752	43,526,317	42,168,320	44,900,000	47,015,000
5151	Beer Tax	7,276,236	7,371,451	7,500,800	7,500,800	7,313,000
5152	Mixed Drink Tax	2,140,835	1,905,064	1,750,000	1,713,000	2,105,000
5153	Wholesale Liquor Inspection Tax	4,122,416	4,340,071	4,200,000	4,200,000	4,347,000
5163	Business License Fees	707,991	727,703	600,000	600,000	598,000
5165	Tax Sale Publication Fees	100,626	11,489	50,000	1,000	14,000
5166	Business Tax 2003	6,809,245	7,024,725	6,900,000	6,900,000	6,970,000
5167	Minimum Business Activity License	3,300	3,225	3,500	2,000	3,200
5171	Interest & Penalties-Current	190,138	172,704	187,000	169,220	169,520
5172	Interest & Penalties-Prior	1,684,126	1,630,750	1,626,000	1,626,000	1,625,000
5173	Interest & Penalties-Busines	375	2,051	500	200	500
5174	Interest & Penalties-License	10	12	40	40	40
5175	Interest & Penalties CBID	9,337	3,461	3,000	3,000	-
5176	Interest-New Btx	-	-	10	10	-
5177	Penalty-New Btx	-	-	10	10	-
5178	Interest - Bankruptcy Court	1,986	5,042	3,000	3,000	3,000
5193	Cable TV Franchise Tax	1,664,954	1,828,615	1,526,000	1,526,000	1,600,000
5197	Short Term Rental Tax	128,414	141,504	-	50,000	156,000
	Subtotal - Taxes	192,014,883	195,258,964	195,925,180	196,458,280	214,887,990
5201	Blasting Permits	2,220	6,200	3,500	3,500	3,900
5202	Fire Reports	170	170	150	150	150
5203	Fireworks Permit	2,000	2,300	2,200	1,000	2,000
5204	Tank Abandonment	180	60	150	150	60
5205	Tank Permit Fees	12,885	14,080	15,600	13,000	8,800
5209	ROW Access Fees	10,755	10,755	11,000	10,755	5,000
5211	Merchant & General Privilege	125	100	150	150	150
5212	Liquor By Ounce	185,400	163,000	180,000	180,000	185,400
5215	Alcoholic Beverage License	11,500	7,500	11,000	7,500	10,000
5251	Beer Application Fees	26,300	20,325	24,500	24,500	24,500
5252	Beer Privilege Tax	65,047	70,234	67,500	67,500	67,500
5253	Beer Permit Publications	3,450	2,525	3,800	2,525	2,300
5255	Duplicate Beer Permits	469	402	480	370	400
5257	Alcohol Manufacturer Privilege Tax	2,000	-	1,500	-	-
5281	Pets in Restaurant Patio Permits	80	80	100	-	100
5282	Patio/Sidewalk Permit	1,200	-	1,500	-	-
5283	Short Term Rental Permit Fees	13,090	12,920	16,000	7,000	7,500
5289	Sale of Plans, Books & Reports	2,260	938	1,910	1,000	-
5291	Solicitation	-	351	200	200	100
5293	Street Vendor	2,200	2,125	700	100	550
5296	Background Check Fees	15,134	5,247	13,600	-	-
	Subtotal - Licenses & Permits	356,465	319,312	355,540	319,400	318,410
5319	Federal Grants	751,635	767,663	800,000	400,000	745,000
5321	State Shared Sales Tax	15,864,623	16,296,331	14,930,000	16,900,000	17,700,000
5322	Income Tax	4,129,887	2,926,705	1,600,000	1,600,000	-
5323	Beer Tax	82,806	83,790	85,000	83,000	83,000
5324	Alcoholic Beverage Tax	209,699	209,320	200,000	200,000	202,000
5326	Streets & Transportation Gas	355,167	355,120	353,000	353,000	355,120
5327	Excise Tax	784,727	2,061,134	830,000	830,000	830,000
5328	TVA - Gross Receipts	2,155,743	2,237,563	2,100,000	2,080,000	2,000,000
5329	State Contribution	443,000	544,000	440,000	4,890,000	-
5332	Telecommunications Sales Tax	408,030	433,267	435,000	475,000	426,000
5336	Telecommunications Priviledge Tax	21,661	20,738	10	40	-
5337	Sports Betting	-	-	-	-	-
5341	Emer. Mgmt. - County Share	-	-	-	-	-
5342	County Grants/Contributions	-	13,629	-	-	-
	Subtotal - Intergovernmental Revenue	25,206,978	25,949,260	21,773,010	27,811,040	22,341,120

Account Number	Revenue Source	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Budget	FY 20-21 Forecast	FY 2021-22 Proposed
5410	Market Square Rental	15,900	14,562	22,000	3,000	6,000
5412	Suit Expense - Taxes	448,997	390,643	452,000	350,000	415,000
5413	Recording & Collection	220	205	140	100	70
5416	Insurance Proceeds	72,227	37,185	35,000	37,000	33,350
5423	Accident Reports	56,484	43,811	60,000	30,000	43,500
5424	Fire Service	20,983	1,497	10,000	-	7,000
5425	Officer Costs	342,108	243,719	340,000	75,000	243,000
5434	Codes Enforcement	131,733	104,760	140,000	100,000	108,000
5436	Lot Clearance Fees - Post 2012	176,322	210,156	180,000	180,000	161,200
5437	Interest - Lot Clearance Fees	47,013	73,417	59,000	59,000	48,500
5439	Prosecution Costs - Lot Clearance Fees	12,609	17,693	13,800	13,800	10,650
5441	Recreation Program Fees	110,469	67,986	105,000	51,000	82,500
5442	Inskip Pool Gate	53,149	47,459	55,000	55,000	55,500
5443	Ed Cothren Pool Gate	11,913	12,311	10,500	17,000	13,000
5444	Indoor Pool Fees and Rentals	23,064	15,721	21,500	7,100	19,600
5445	Team Registration Fees	90,973	30,942	99,000	33,000	70,200
5449	Summer Program Registration Fees	7,590	2,990	8,000	-	7,000
5451	Building and Shelter Revenues	91,501	59,170	105,000	-	46,000
5452	Parks and Field Rental Fees	29,676	27,885	30,000	7,500	26,100
5453	Lease of SKCC	32,644	42,138	32,000	13,684	3,150
5459	Parks and Recreation - Miscellaneous Fees	20,975	15,237	22,000	1,000	15,800
5461	Caswell Park League Concessions	41,139	12,182	41,000	18,000	31,150
5462	Caswell Park Tournament Concessions	4	-	-	-	-
5464	Caswell Park Gate Fee	16,253	8,808	16,200	3,000	7,200
5466	Inskip Pool Concessions	18,995	15,707	19,200	19,200	18,100
5467	Ed Cothren Pool Concessions	10,307	6,520	10,300	10,300	9,000
5491	Misc. Charges - Contractual Reimbursement	56,760	78,555	75,000	73,000	72,000
5492	Records Duplication Reimbursement	159	616	750	110	110
5499	Miscellaneous Charges for Service	1,793	750	1,550	500	850
	Subtotal - Charges for Service	1,941,960	1,582,625	1,963,940	1,157,294	1,553,530
5511	General Sessions Fines	8,127	6,780	10,000	20,000	16,000
5528	KPD - Automated Information	60,681	42,696	45,250	24,000	14,500
5531	Criminal Court Fines	105,994	66,825	80,000	20,000	50,000
5532	KPD - DARE	63	232	60	60	60
5580	Red Light Camera Fines	515,362	492,997	497,000	430,000	454,000
5582	Red Light Camera Fines - Municipal Court LC	30,542	20,916	27,500	15,000	16,300
	Subtotal - Fines & Forfeits	720,769	630,446	659,810	509,060	550,860
5603	Residential Parking Permits	10	10	10	10	-
5605	Gifts	-	-	-	-	-
5611	Interest On Investments	2,100,828	1,282,326	1,200,000	500,000	547,000
5613	C/D Loan Payment	50,000	20,000	50,000	20,000	20,000
5620	Lease & Rental Income	72,004	82,503	80,300	80,300	73,410
5630	Sale Of/And Loss Fixed Asset	114,730	61,250	115,000	20,000	45,000
5632	Sale of Surplus Property Tax Properties	(115)	-	-	-	-
5641	Abandoned Vehicles	6,225	300	5,050	-	-
5642	Equipment	45,869	47,325	42,300	50,000	37,500
5643	Non Equipment Sales	4	-	10	10	-
5666	Agency Contribution	5,670	40,000	15,000	-	15,000
5689	Change In Fair Value Of Invst	486,800	454,220	-	-	-
5699	Miscellaneous Revenue	94,187	117,374	105,000	105,000	60,000
	Subtotal - Miscellaneous Revenue	2,976,212	2,105,308	1,612,670	775,320	797,910
	Total Operating Revenues	$ 223,217,267	$ 225,845,915	$ 222,290,150	$ 227,030,394	$ 240,449,820
5905	Transfer - Excess City Court Revenues	1,537,530	807,240	826,110	400,000	157,220
5953	Fleet Transfer In	-	-	-	109,150	-
5956	Misc. Internal Transfers In	-	-	-	887,770	-
5969	Intrafund Transfers In-(Out)	(4,100,000)	-	-	-	-
	Subtotal - Transfers	(2,562,470)	807,240	826,110	1,396,920	157,220
	Total Revenues	$ 220,654,797	$ 226,653,155	$ 223,116,260	$ 228,427,314	$ 240,607,040
5998	Appropriated Fund Balance	-	-	11,472,780	-	12,951,090
	Total General Fund	$ 220,654,797	$ 226,653,155	$ 234,589,040	$ 228,427,314	$ 253,558,130

GENERAL FUND EXPENDITURES

General Fund Overview

General Fund expenditures for FY21/22, including the reservation for contingencies, total $253,558,130. This represents an increase of 8.1% when compared to the FY20/21 General Fund budget of $234,589,040. 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:

	FY20/21 Adopted Budget	FY21/22 Proposed Budget	Change	% Change
Personal Services	$ 109,919,740	$ 112,834,710	$ 2,914,970	2.7%
Supplies	5,933,740	7,928,730	1,994,990	33.6%
Other Charges	57,880,930	64,116,380	6,235,450	10.8%
Other Uses	60,854,630	68,678,310	7,823,680	12.9%
Totals	$ 234,589,040	$ 253,558,130	$ 18,969,090	8.1%

As the above schedule reflects, increases for Personal Services (2.7%), Supplies (33.6%), Other Charges (10.8%) and a decrease for Other Uses (12.9%) are further explained below:

Personal Services

The amount budgeted for “Personal Services” (i.e., salaries, benefits and related costs) is $112,834,710. Overall costs for this category increase by $2,914,970 or 2.7% when compared to the FY20/21 budget. This increase is primarily due to the annual 2.5% salary increase prescribed by ordinance, for all non-probationary employees and four new positions funded within the General Fund for the FY21/22 budget. 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 $1,994,990 from $5,933,740 to $7,928,730, or 33.6%. Computer software maintenance charges represent $1,953,350, or 24.6% of total supplies costs. The City has invested in newer and more productive software, 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 $6,235,450 to $64,116,380 when compared to the previous fiscal year. Much of the growth is in fleet vehicle operational and fuel costs ($2,035,700) and grant match for Knoxville Area Transit ($1,326,640), which is further discussed under “Mass Transit Department.”

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 $68,678,310, an increase of $7,823,680 or 12.9% when compared to FY20/21. Much of this is due to the creation of the Knoxville Affordable Housing Fund.

Administration Department

The budget for Administration increases to $6,338,690. The Personal Services budget increases by $642,460 from FY20/21 and includes the proposed salary increase, position shifts to align with the Administration's new organizational structure as follows: one position moving from Finance, one position moving from Fleet Services, and an addition of a Videographer position in Communications to the budget for FY21/22. Supplies go up by $25,170, much of which is for software maintenance and operating supplies for the new position. Other charges and services are up $553,340 with the increase mainly due to the lease of the Emporium Building shifting from Community Development to Administration.

Finance Department

The budget for the Finance Department is $5,019,240, an increase of $379,400. Personal Services cost decreases by $213,260. This decrease is due to two positions moving from Real Estate to Engineering and one position moving from Finance to Administration to align with Administration organizational structure. Operating Supplies increases by $1,010. Other Charges increases by $591,650. This is due largely to a Disparity Study for $400,000 and a temporary employee to assist with the implementation of new software. Both of these charges are one-time charges.

Information Systems Department

The budget for the Information Systems Department is $4,912,830, an increase of $347,920 when compared to the FY20/21 total of $4,564,910. Personal Services cost increases by $154,970. Operating Supplies increases by $122,450, a major function of the increase is computer software maintenance that dramatically increased due to additional needs attributable to an FY20 malware event. Other Charges increases by $70,500 for equipment replacement charges.

Community Development Department

The budget for Community Development (Economic Administration) is $2,301,290 representing a decrease of $1,257,730 or (35.3%) from the prior year's budget. The personnel costs decrease by $32,390 due to the elimination of miscellaneous salary adjustments for personnel working in the General Fund from other Community Development grant funds. Other Charges decreased by $1,231,560. Most of this decrease is due to removal of one-time funding of $500,000 in FY20/21 for a master plan for various neighborhoods.

Public Service Department

The Public Service budget for FY21/22 is $27,050,590, an increase of $1,572,950 from FY20/21. Personal Services cost increases from $14,804,470 to $15,365,280, an increase of $560,810. The budget for Operating Supplies decreases slightly by $18,640 to $1,288,160. Other Charges increases by $1,030,780 to $10,397,150. This increase is for internal service charges, mainly fleet service charges which includes an adjustment for GASB 67/68 pension related items per the auditors.

Engineering Department

The Engineering Department general fund budget goes up $1,226,040 (17.4%) to a total of $8,260,900 when compared to FY20/21. Personal Services expenditures increase $423,620 for the proposed salary increase and two positions transferring from Finance due to the realignment of positions to match Administrative organization structure. Supplies costs increase by $888,610. Additional funding is provided for traffic signal maintenance ($500,000), signal LED replacement ($90,000) and bike/pedestrian infrastructure maintenance ($100,000). Other Charges decrease by $86,190.

Parks and Recreation Department

The Parks and Recreation budget for FY21/22 increases by $214,190 to $8,290,790. Personal Services cost increases by $187,460 to $4,403,590. Operating Supplies cost increases by $18,620 to $338,610. Other Charges decreases by $8,110 to $3,548,590.

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 FY21/22 increased from $724,120 to $2,050,760. This is due, in large part, to a new grant application to expand the City's electric bus fleet which could total $1,200,000 in grant matching funds. The remaining monies 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 of the two grants representing an overall increase in federal and state funding reflected in FY20 actual allocations.

Law Department

The FY20/21 Law Department budget increases by $81,530 to $2,147,620. Personal Services cost increases by $75,310. Operating Supplies decreases by $5,000 due to funding being moved to Other Charges. Other Charges increases by $11,220 due to the increase of outside legal counsel, rent, and risk management charges.

Police Department

The FY21/22 budget for the Police Department is $60,661,360, an increase of $2,605,150 or 4.5%. Personal Services expenditures are up $689,700 for proposed salary increases. Supplies budget increases by $966,760 mainly due to software maintenance of the car and body cameras. The budget for Other Charges increases by $948,690.

Fire Department

The FY21/22 budget for the Fire Department is $43,979,750, an increase of $1,756,980 when compared to the FY20/21 budget. Personal Services is up by $339,610 for the proposed salary increases. Supplies charges decrease $25,540. The Other Expenses category increase $1,442,910. Most of the increase is for water hydrant service charges and internal service charges.

Legislative

The Legislative budget decreases by $21,490 to 1,031,010. Personal Services cost increases by $18,540. Operating Supplies cost decreases by $5,000. Other Charges increases by $7,950.

Civil Service

The Civil Service budget for FY21/22 decreases $326,460. Personal Services cost decrease of $314,310 is due to four positions transferring salaries and benefits to the new Human Resources department budget. The Supplies category remains constant, and Other Charges are down $20,000.

Human Resources

The Human Resource department is new for the FY21/22 budget. Personal Services cost equals $346,030. There is one-time funding for a compensation study ($250,000) and additional training dollars ($50,000) included in the total department budget of $788,100.

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. The budget for elections is $500,000 because there will be a primary election in August of 2021 and a regular "general" election in November of 2021. In 2019 the elections budget was $415,423 but the cost has increased for FY 21/22 because all paper ballots will be used and pandemic protocols may remain in place.

OTHER FUNDS

State Street Aid (Fund 201)

The State Street Aid budget is $6,203,000, an increase of $100,000. Within this fund, $2,060,490 is allocated to transfers for capital improvements, an increase of $425,490 from FY 20/21. Debt Service transfers of $1,480,880 are included for various street maintenance programs.

Abandoned Vehicles (Fund 209)

The FY21/22 budget for the Abandoned Vehicles Fund remains relatively constant at $887,350 which is only an increase of 1.3% over the previous FY. Salary increases are included in this budget.

City Court (Fund 213)

The total budget for City Court is $1,348,500 as compared to FY20/21 ($1,981,340). Personal Services costs go up $25,320. Supplies increase $3,070 for computer maintenance fees. Other Charges remain level. The transfer of excess court costs to the General Fund is $157,220 for FY2022. This is down due to pandemic ramifications and is the bulk of the fund's overall decrease.

Emergency Management Agency (240070)

The Emergency Management Agency budget for FY21/22 is $653,550. Apart from regular salary increases and operating charges for the new fiscal year, a new Training and Exercise Coordinator position was added to the EMA division as well as Mobile Command Post Services to provide for satellite phone, internet, and radio maintenance for the mobile command post.

Home Grant (Fund 264)

The budget for the Housing Fund or the HOME grant for FY21/22 decreases by $1,601,390. This decrease is due to grant funds not requiring re-appropriation of unspent grant dollars. The entitlement dollars are still allocated to the fund and readily available. Program income formerly required reinvestment 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 within this fund, a portion of the current (FY20/21) fiscal year's program income will be used to fund FY21/22 projects. 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 FY21/22 budget of $1,907,840 is down $313,960 from the FY20/21 budget of $2,221,800. Personal Services increase $96,630 for normal salary cost increases while the Supplies category remains the same at $19,520. The Other Charges category decreases by $410,590 to $1,226,260. This fund is a grant fund, and just like the HOME fund, the appropriations do not lapse.

Public Assembly Facilities (Fund 503)

The Public Assembly Facilities Fund includes operations at the Civic Coliseum/Auditorium and Chilhowee Park. A third party management firm manages these facilities. The FY21/22 budget for the Public Assemblies Fund is $3,576,560. This budget includes $1,700,000 for equipment and facility improvements 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 FY21/22 budget totals $5,102,180, an increase of $34,480. The FY 21/22 budget includes $400,000 in parking garage equipment. Operating expenses have increased slightly as a result COVID safety precautions.

Mass Transportation (Fund 507)

The FY20/21 budget for Mass Transit operations increases by $1,364,930 to $29,731,750. Part of the increase is in Personal Services which changed from $18,193,200 to $19,026,707. Of this, $832,870 is due to scheduled contractual 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 increased from $3,017,680 to $3,074,230, or $56,550. Other Charges increased by $514,510 due primarily to an increase in depreciation expense for vehicles of $249,080 while depreciation of machinery and equipment decreased by $24,240. The General Fund contribution to fund transit operations increases by $336,620 for FY21/22 to $13,315,340 from $12,978,720 for previous fiscal year.

Golf Courses (Fund 508)

The City Golf Courses 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 Antares Golf/Indigo Golf Partners. The total budget for the Golf Course Fund is $1,484,400.

Knoxville Affordable Housing (Fund 631)

This is a new fund created by proposed ordinance to advance affordable housing opportunities. Per said ordinance, the minimum level of funding for this fund will $5,000,000 annually. The FY21/22 budget exceeds this minimum and appropriates $8,177,860 to the fund to be spent on eligible uses, including funding for administrative expenses which include a Housing Finance Specialist staff position. Of these funds, the FY21/22 budget appropriates $2,500,000 to the Affordable Rental Development Fund and $3,781,900 to the Austin Homes capital project. Per proposed ordinance, no less than $1,500,000 from the FY21/22 appropriation to this fund will support efforts related to permanent supportive housing.

Fleet Services (Fund 702)

The Fleet Services Operating Fund increases by $1,192,090 to $10,652,950. Personal Services cost increases by $61,960. Operating Supplies budget increases by $570,130, due to higher fuel costs, which account for $825,930 of this increase. Parts decreases by $302,400 to help offset increase in outside repairs or services. Other Charges increases by $331,980 due to a budget transfer from parts to outside repairs or services.

Risk Management (Fund 704)

The FY21/22 budget for the Risk Management Department increased $93,820 to $6,608,490 when compared to the FY20/21 budget ($6,514,670). The majority of the increase comes from personnel and internal service charges, namely building rent and fleet service charges.

Health Care (Fund 705)

The FY21/22 budget for the Health Care services fund increased by $53,610 from $21,872,160 to $21,925,770. Personal Services costs ($14,690) and Other Charge costs ($38,920), used to purchase external insurance and fund self-insurance claims, account for the increases in this fund. This increase also includes adding primary care services to those offered at The Center.

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 FY21/22 budget for the City Building services fund increased by $120,270 from $2,867,760 to $2,988,030. The charges for the City County Building services is split between the City and County, 28.7% and 71.3% respectively.

GENERAL FUND EXPENDITURES BY DEPARTMENT

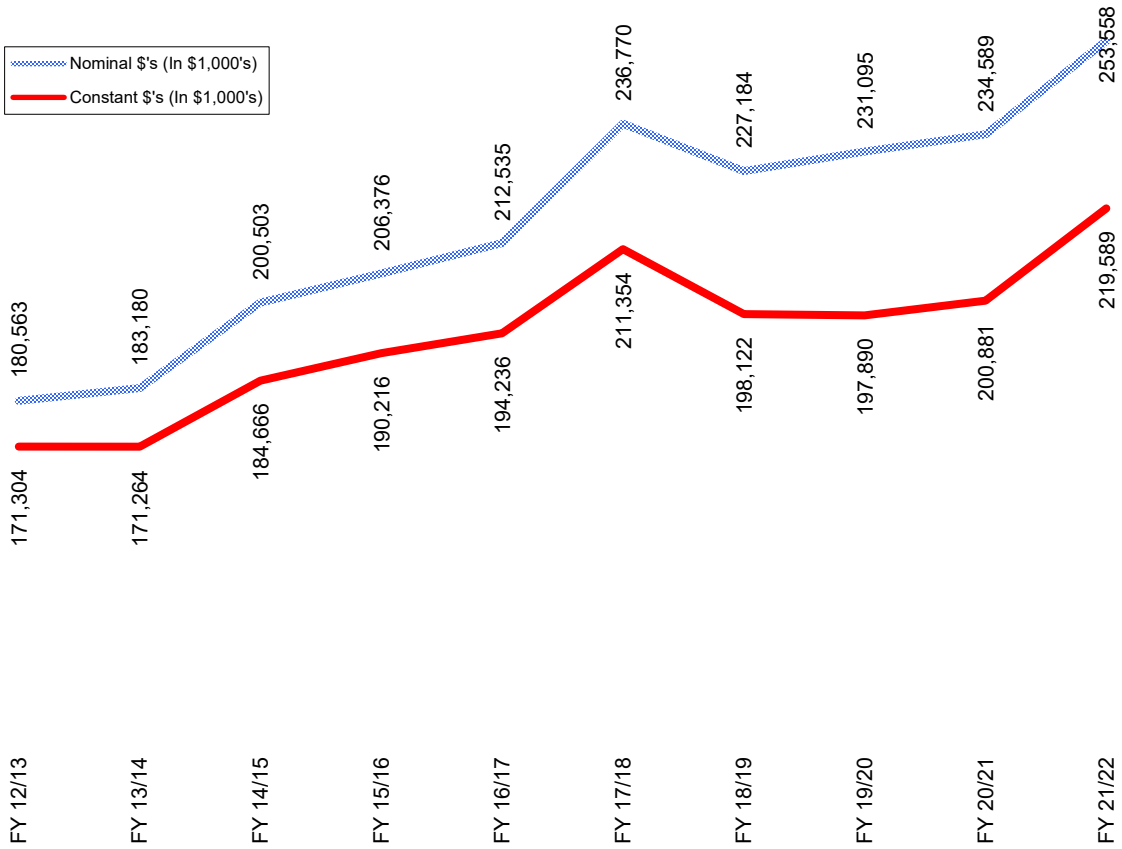
Department	Actual FY2019	Actual FY2020	Adopted Budget FY20-21	Proposed Budget	$ Change FY20/21 - 21/22	% Change FY20/21 - 21/22
Administration	$ 4,602,661	$ 4,837,779	$ 5,117,720	$ 6,338,690	$ 1,220,970	23.9%
Finance	3,876,837	4,083,034	4,639,840	5,019,240	379,400	8.2%
Information Systems	3,838,805	3,991,966	4,564,910	4,912,830	347,920	7.6%
Community Development	2,883,044	2,874,533	3,559,020	2,301,290	(1,257,730)	-35.3%
Public Services	23,753,953	24,306,643	25,477,640	27,050,590	1,572,950	6.2%
Engineering	7,247,956	6,753,765	7,034,860	8,260,900	1,226,040	17.4%
Inspections	827,230	737,334	862,550	906,480	43,930	5.1%
Recreation	7,661,145	7,550,833	8,076,600	8,290,790	214,190	2.7%
Mass Transportation	859,140	724,120	724,120	2,050,760	1,326,640	183.2%
Law	1,939,439	1,999,526	2,066,090	2,147,620	81,530	4.0%
Police	55,181,546	56,906,634	58,056,210	60,661,360	2,605,150	4.5%
Fire	41,688,052	42,264,007	42,222,770	43,979,750	1,756,980	4.2%
Legislative	912,232	904,987	1,009,520	1,031,010	21,490	2.1%
Civil Service	1,127,393	1,180,812	1,095,320	768,860	(326,460)	-29.8%
Human Resources	-	-	-	788,100	788,100	-
Subtotal - Departmental	156,399,433	159,115,973	164,507,170	174,508,270	10,001,100	6.1%
Nondepartmental:						
City Elections	-	415,423	10,000	500,000	490,000	4900.0%
Knoxville Partnership	641,290	641,300	641,300	731,300	90,000	14.0%
Metropolitan Planning Commission	1,171,980	1,211,900	1,266,900	1,304,900	38,000	3.0%
Knoxville Zoological Park	1,363,260	2,113,450	1,463,450	1,514,190	50,740	3.5%
Agency Grants	1,622,935	2,900,360	1,767,500	2,045,500	278,000	15.7%
Waterfront	250,547	376,064	794,450	938,020	143,570	18.1%
Community Action Committee	907,140	1,068,640	968,640	1,022,640	54,000	5.6%
Other Non-departmental Expenditures	19,779,570	20,402,580	22,367,970	22,092,070	(275,900)	-1.2%
Transfers	42,502,981	39,856,595	40,801,660	48,901,240	8,099,580	19.9%
Subtotal - Nondepartmental	68,239,703	68,986,312	70,081,870	79,049,860	8,967,990	12.8%
Grand Total's	$ 224,639,136	$ 228,102,285	$ 234,589,040	$ 253,558,130	$ 18,969,090	8.1%

GENERAL FUND BUDGETS BY DEPARTMENT

Department	Adopted Budget FY18-19	Adopted Budget FY19-20	Adopted Budget FY20-21	Proposed Budget	$ Change FY20/21 - 21/22	% Change FY20/21 - 21/22
Administration	$ 4,875,680	$ 5,118,180	$ 5,117,720	$ 6,338,690	$ 1,220,970	23.9%
Finance	4,391,330	4,562,820	4,639,840	5,019,240	379,400	8.2%
Information Systems	4,454,800	4,439,440	4,564,910	4,912,830	347,920	7.6%
Community Development	2,679,520	3,030,820	3,559,020	2,301,290	(1,257,730)	-35.3%
Public Services	24,742,790	25,195,520	25,477,640	27,050,590	1,572,950	6.2%
Engineering	7,122,630	6,605,760	7,034,860	8,260,900	1,226,040	17.4%
Inspections	900,460	835,490	862,550	906,480	43,930	5.1%
Recreation	7,542,670	7,624,420	8,076,600	8,290,790	214,190	2.7%
Mass Transportation	859,140	724,120	724,120	2,050,760	1,326,640	183.2%
Law	2,022,170	2,034,670	2,066,090	2,147,620	81,530	4.0%
Police	55,116,840	56,650,560	58,056,210	60,661,360	2,605,150	4.5%
Fire	40,597,420	41,572,290	42,222,770	43,979,750	1,756,980	4.2%
Legislative	995,860	984,520	1,009,520	1,031,010	21,490	2.1%
Civil Service	1,108,230	1,079,250	1,095,320	768,860	(326,460)	-29.8%
Human Resources	-	-	-	788,100	788,100	-
Subtotal - Departmental	157,409,540	160,457,860	164,507,170	174,508,270	10,001,100	6.1%
Nondepartmental:						
City Elections	10,000	325,000	10,000	500,000	490,000	4900.0%
Knoxville Partnership	641,290	641,300	641,300	731,300	90,000	14.0%
Metropolitan Planning Commission	1,161,980	1,211,900	1,266,900	1,304,900	38,000	3.0%
Knoxville Zoological Park	1,363,260	1,413,450	1,463,450	1,514,190	50,740	3.5%
Agency Grants	1,623,000	1,916,000	1,767,500	2,045,500	278,000	15.7%
Waterfront	416,790	452,660	794,450	938,020	143,570	18.1%
Community Action Committee	907,140	968,640	968,640	1,022,640	54,000	5.6%
Other Non-departmental Expenditures	22,079,570	22,729,370	22,367,970	22,092,070	(275,900)	-1.2%
Transfers	41,571,360	40,979,000	40,801,660	48,901,240	8,099,580	19.9%
Subtotal - Nondepartmental	69,774,390	70,637,320	70,081,870	79,049,860	8,967,990	12.8%
Grand Total's	$ 227,183,930	$ 231,095,180	$ 234,589,040	$ 253,558,130	$ 18,969,090	8.1%

Equalized General Fund Budget

Fiscal Years 2012/13-2021/22

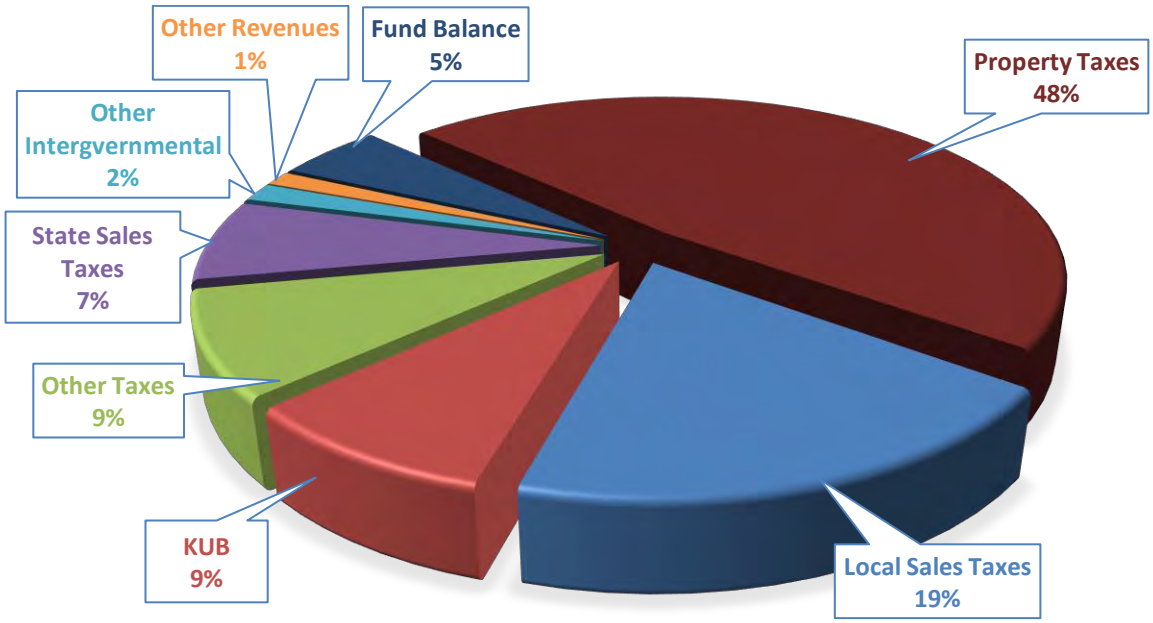


The chart above shows the actual adopted General Fund budget compared to the budget adjusted for the impacts of inflation over the past ten years. As can be seen the adjusted budget has fluctuated both up and down over the years.

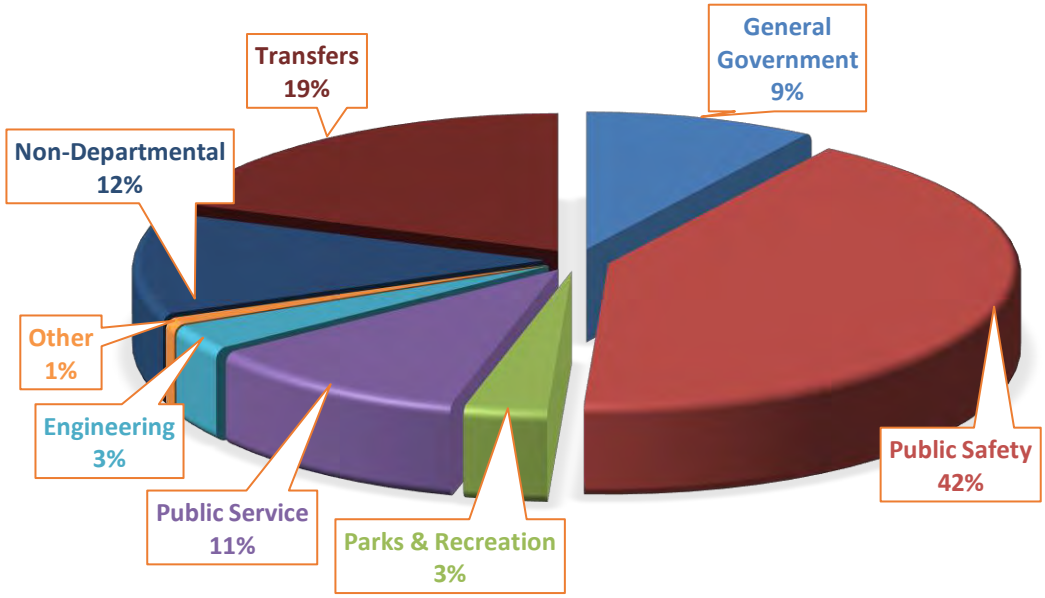
General Fund Revenue and Expenditures

FY 2021/22

Where the money comes from



Where the money goes



Authorized Positions by Department

Full and Part-Time General Fund

Department	FY 19/20 Full Time	FY 19/20 Part Time	FY 20/21 Full Time	FY 20/21 Part Time	FY 21/22 Full Time	FY 21/22 Part Time	Total Change 20/21 - 21/22
Administration	39	1	38	1	41	1	3
Finance	44	-	44	-	41	-	(3)
Information Systems	29	-	29	-	29	-	-
Community Development	6	1	7	1	7	1	-
Public Services	269	-	269	-	268	-	(1)
Engineering	58	1	58	1	60	1	2
Inspections	9	-	9	-	9	-	-
Recreation	43	14	43	14	43	14	-
Law	13	-	13	-	13	-	-
Police	514	3	514	3	515	3	1
Fire	337	-	337	-	337	-	-
Legislative	3	9	3	9	3	9	-
Civil Service	10	-	10	-	6	-	(4)
Human Resources	-	-	-	-	6	-	6
Total - Full Time	1,374	29	1,374	29	1,378	29	4

Department	FY 17/18 Full Time	FY 18/19 Full Time	FY 19/20 Full Time	FY 20/21 Full Time	FY 21/22 Full Time	Change 17/18 - 21/22	Change 19/20 - 20/21
Administration	35	38	39	38	41	6	3
Finance	45	44	44	44	41	(4)	(3)
Information Systems	30	30	29	29	29	(1)	-
Community Development	6	6	6	7	7	1	-
Public Services	269	269	269	269	268	(1)	(1)
Engineering	57	58	58	58	60	3	2
Inspections	10	10	9	9	9	(1)	-
Recreation	44	43	43	43	43	(1)	-
Law	13	13	13	13	13	-	-
Police *	516	514	514	514	515	(1)	1
Emergency Management **	3	-	-	-	-	(3)	-
Fire	337	337	337	337	337	-	-
Legislative	3	3	3	3	3	-	-
Civil Service	10	10	10	10	6	(4)	(4)
Human Resources	-	-	-	-	6	6	6
Total - Full Time	1,378	1,375	1,374	1,374	1,378	-	4

* 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.

Description	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22
Operating Grants				
Arts and Cultural Alliance	$ 28,000	$ 31,000	$ 31,000	$ 31,000
Asian Cultural Center	-	5,000	5,000	5,000
Beck Cultural Center	32,000	35,000	35,000	40,000
Big Ears Festival	40,000	40,000	10,000	40,000
Bijou Theatre	13,000	13,000	13,000	13,000
Blount Mansion Association	7,000	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	6,000	6,000	6,000	6,000
Dogwood Arts Festival, Inc.	15,500	15,500	15,500	16,000
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	7,000	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 Gay Men's Chorus	5,000	5,000	5,000	5,000
Knoxville History Project	-	-	-	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	7,000	7,000	7,000	7,000
McClung Museum	5,500	5,500	5,500	5,500
Muse of Knoxville	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	13,000	13,000	13,000	13,000
Tennessee Valley Fair	4,000	4,000	4,000	4,000
WDVX	23,000	23,000	23,000	23,000
Subtotal - Arts and Culture Grants	446,000	450,000	670,000	455,500
100 Black Men of Greater Knoxville	10,000	10,000	10,000	10,000
A1 Learning Connections	2,500	2,500	2,500	4,000
Alliance for Better Nonprofits	-	-	5,000	-
Alliance House	-	-	-	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
Boys/Girls Club	-	-	-	260,000
Bridge Refugee Services	10,000	12,000	12,000	12,000
C.O.N.N.E.C.T. Ministries	20,000	15,000	15,000	20,000
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	15,000
Centro Hispano de East Tennessee	24,000	25,000	25,000	25,000
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	6,000	8,000	8,000	-
Emerald Youth Foundation	10,000	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	5,000
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
Harmony Family Center	-	-	-	10,000

Fiscal Year 2021/22

Description	Actual FY 18/19	Actual FY 19/20	Adopted FY 20/21	Proposed FY 21/22
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
Knox Heritage	5,000	10,000	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	-	-
Metro Drug Coalition	40,000	-	-	-
Nourish Knoxville	-	5,000	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
SEEED	-	-	-	30,000
Senior Citizens Home Assistance	20,000	20,000	20,000	20,000
Sertoma Center	5,000	-	-	-
Shora Foundation	-	-	5,000	5,000
Great Smokey Mountains Inst. At Tremont	-	-	2,500	-
Tennessee Equality Project	5,000	-	-	-
Tennessee Immigrant Empowerment Solutions (TIES)	-	5,000	-	-
UUNIK Academy, Inc.	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	438,000	411,000	402,500	721,500
Subtotal - Operating Grants	884,000	861,000	1,072,500	1,177,000
Boys/Girls Club Capital	200,000	200,000	-	-
Change Center	100,000	100,000	-	-
Community Coalition Against Human Traffiking - Capital	50,000	50,000	-	-
Conservation Fisheries	-	-	-	25,000
Dogwood Arts Festival	-	-	-	25,000
Fountain City Recreation Center	-	-	-	88,500
Free Medical Clnic	-	-	-	25,000
Helen Ross McNabb Capital	-	-	-	250,000
Knox Heritage Capital	-	15,000	-	-
Knox Makers Capital	9,000	-	-	-
Knoxville Area Urban League Capital	250,000	100,000	100,000	50,000
Knoxville College Capital	-	-	-	200,000
Positively Living Capital	-	100,000	100,000	-
Sertoma Center, Inc. Capital	-	15,000	15,000	20,000
Susannah's House	-	-	50,000	-
Tennessee Theatre Capital	-	100,000	-	-
The Muse Capital	-	75,000	75,000	75,000
Wesley House Community Center Capital	30,000	-	5,000	10,000
YMCA Capital	100,000	100,000	100,000	100,000
YWCA Capital	-	200,000	250,000	-
Subtotal - Capital Grants	739,000	1,055,000	695,000	868,500
Grand Total	$ 1,623,000	$ 1,916,000	$ 1,767,500	$ 2,045,500

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, 2021, the long-term debt of the City, excluding revenue supported debt of the Knoxville Utilities Board (KUB) and the Metropolitan Knoxville Airport Authority (MKAA), will be $191,160,000. As KUB and MKAA 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.

TABLE 1

Type of Debt	Principal Outstanding 6/30/21	Principal Paid In FY 21/22	Principal Outstanding 6/30/22
G.O.Bonds & Notes	$110,185,000	$6,750,000	$103,435,000
Enterprise Fund Debt	80,975,000	5,375,000	75,600,000
Total	$191,160,000	$12,125,000	$179,035,000

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 19.54¢ per $100 of assessed value. Property tax is projected to yield approximately $10.92 million. Interest earnings are forecast at $200,000. The Public Building Authority is also obligated to repay a portion of the 2012 Refunding bonds. For FY 21/22 that amount is $178,850. A transfer of $1,480,880 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 20/21 the City refinanced $58.9 million of existing debt and borrowed $62.5 million for the construction of a new safety building and other various projects with up to an additional $18 million expected in FY 21/22 due to the effect of the COVID-19 pandemic on construction costs. With the refunding, the City was able to capture approximately $5 million in savings over the life of the debt.

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 21/22, as well as a complete amortization schedule by year.

DEBT SERVICE SCHEDULE

Fiscal Year 2021/22

Bond Issue	Final Maturity	Principal Balance 6/30/2021	Principal Payable FY 21/22	Interest Payable FY 21/22	Total Payable FY 21/22	Principal Balance 6/30/2022
General Obligation Bonds						
2012 G.O. Refunding	06/25	9,960,000	2,550,000	296,890	2,846,890	7,410,000
G.O. Series 2014	05/34	19,480,000	880,000	671,570	1,551,570	18,600,000
G.O. Series 2018	05/28	10,745,000	1,395,000	369,930	1,764,930	9,350,000
G.O. Series 2021	05/41	70,000,000	1,925,000	3,024,019	4,949,019	68,075,000
Subtotal - G.O. Bonds		110,185,000	6,750,000	4,362,409	11,112,409	103,435,000
Grand Total- Fund 305		$ 110,185,000	$ 6,750,000	$4,362,409	$11,112,409	$ 103,435,000
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	21,005,000	5,375,000	1,248,640	6,623,640	15,630,000
Subtotal - Enterprise Fund		$ 80,975,000	$ 5,375,000	$3,647,440	$ 9,022,440	$ 75,600,000
Grand Total - All Finds		$ 191,160,000	$ 12,125,000	$8,009,849	$20,134,849	$ 179,035,000

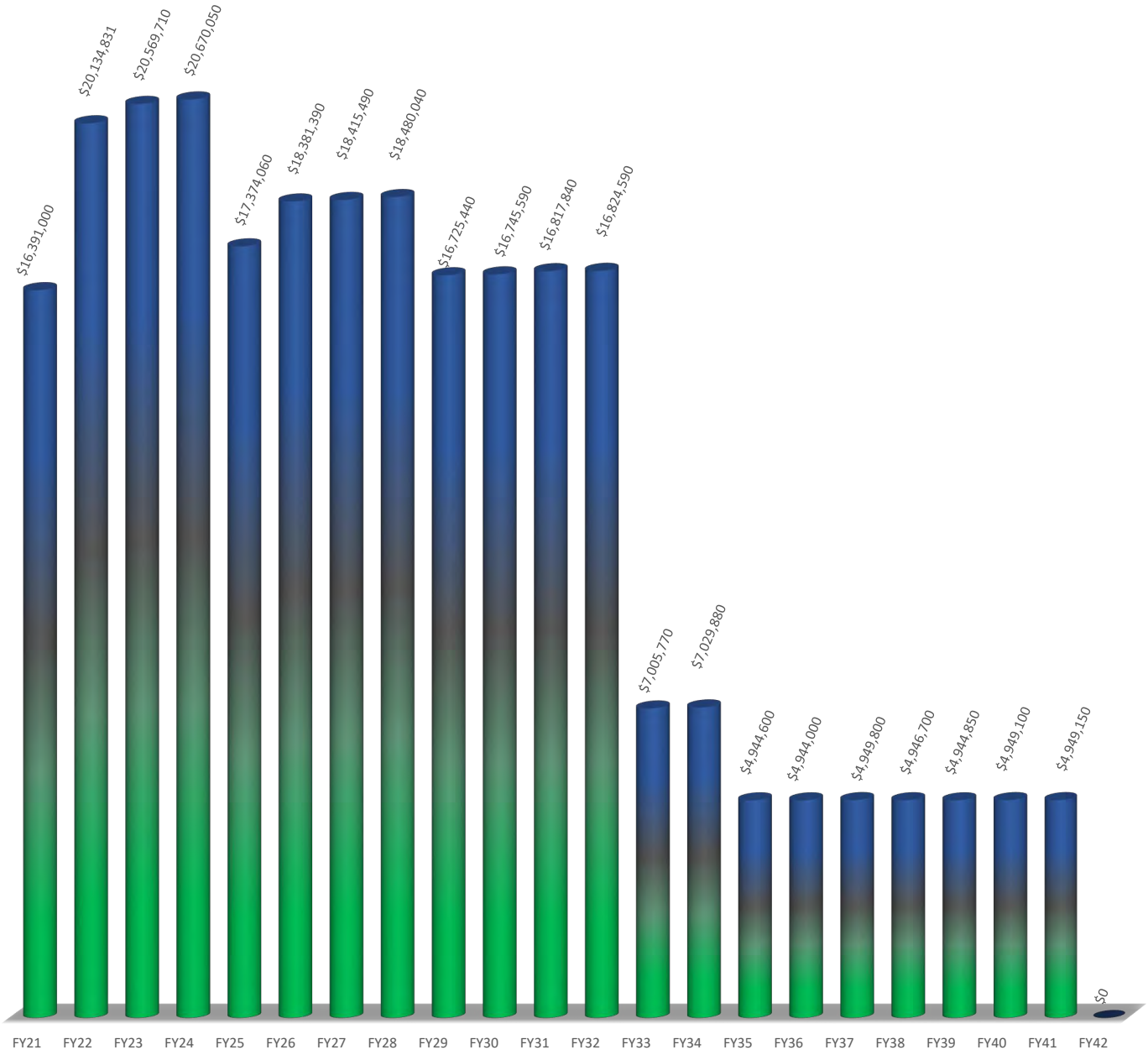
City of Knoxville

Debt Amortization Schedule

Fiscal Years 2021/22 - 2041/42

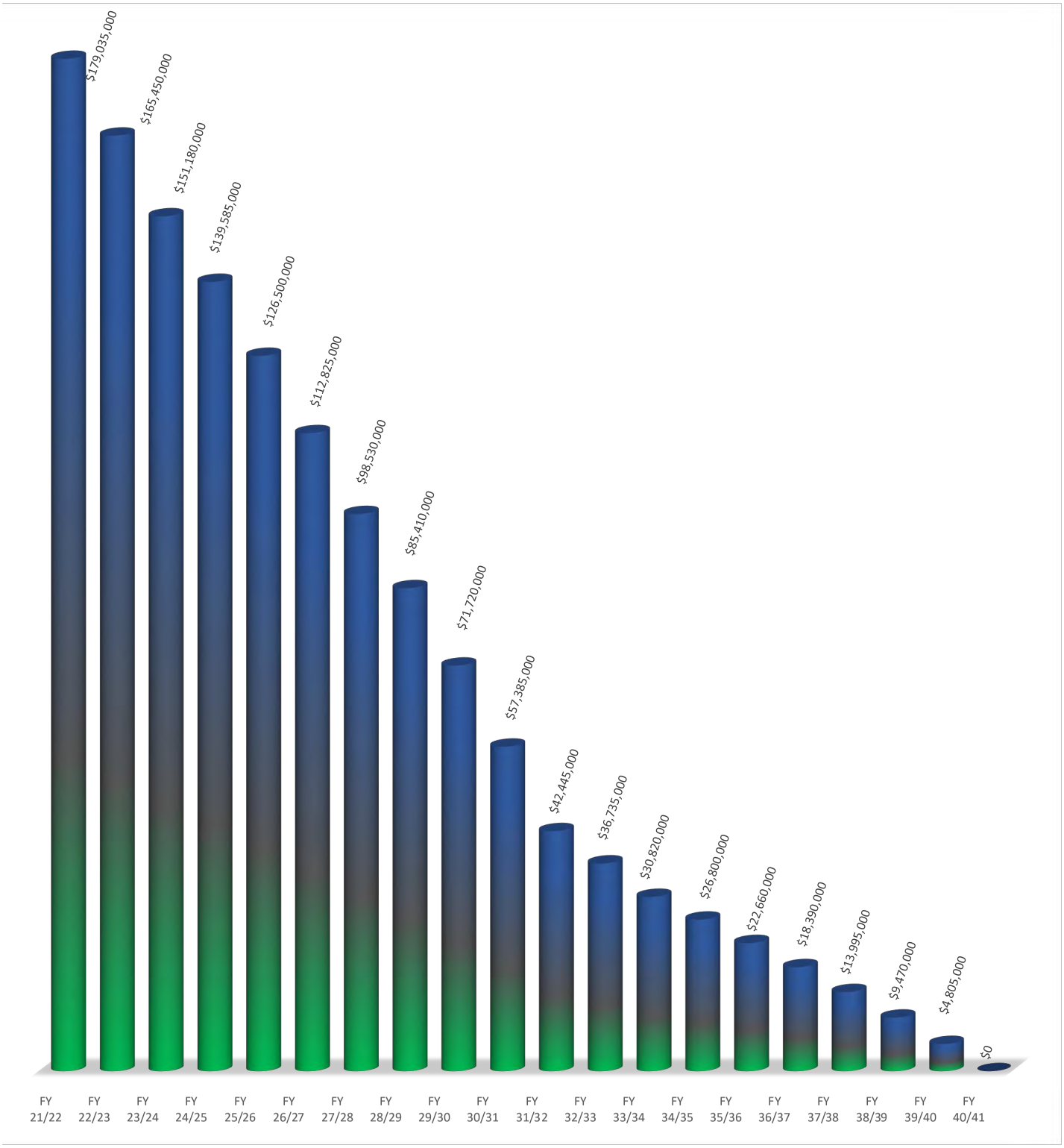
Fiscal Year	G.O. Bonds P & I	Enterprise P & I	Total P & I	Principal Balance EOY
2021	7,442,470	8,948,525	16,390,995	128,905,000
2022	11,112,400	9,022,431	20,134,831	179,035,000
2023	11,489,410	9,080,300	20,569,710	165,450,000
2024	11,574,750	9,095,300	20,670,050	151,180,000
2025	10,224,260	7,149,800	17,374,060	139,585,000
2026	8,564,790	9,816,600	18,381,390	126,500,000
2027	8,597,290	9,818,200	18,415,490	112,825,000
2028	8,662,240	9,817,800	18,480,040	98,530,000
2029	6,910,440	9,815,000	16,725,440	85,410,000
2030	6,931,190	9,814,400	16,745,590	71,720,000
2031	7,002,440	9,815,400	16,817,840	57,385,000
2032	7,012,190	9,812,400	16,824,590	42,445,000
2033	7,005,770	-	7,005,770	36,735,000
2034	7,029,880	-	7,029,880	30,820,000
2035	4,944,600	-	4,944,600	26,800,000
2036	4,944,000	-	4,944,000	22,660,000
2037	4,949,800	-	4,949,800	18,390,000
2038	4,946,700	-	4,946,700	13,995,000
2039	4,944,850	-	4,944,850	9,470,000
2040	4,949,100	-	4,949,100	4,805,000
2041	4,949,150	-	4,949,150	-
2042	-	-	-	
	$ 146,745,250	$ 103,057,631	$ 249,802,881	

FY 2021/22 - 2043/42



Remaining Debt Outstanding (End of Year)

FY 2021/2022- 2043/42



Capital Improvement Budget
Sources and Uses
FY 2021/22

City Proceeds		
General Fund	$	2,835,620
State Street Aid Fund		2,060,490
Police Capital Fund		150,000
Debt Service Fund		8,000,000
Capital Projects Fund		5,000,000
Public Assembly Facilities Fund		200,000
Metro Parking Fund		400,000
Convention Center Fund		50,000
Fleet Services Fund		273,140
Trust Fund		3,781,900
Subtotal - City Proceeds		22,751,150
Other Sources		
Federal/State Grants		5,783,060
Bonded Debt		18,000,000
Agency Contributions		1,655,250
Subtotal - Other Sources		25,438,310
Grand Total - Sources of Funds	**$**	**48,189,460**
Capital Projects Fund (Fund 401)	$	45,766,320
Public Assembly Facilities Fund (Fund 503)		1,700,000
Metro Parking Fund (Fund 504)		400,000
Convention Center Fund (Fund 506)		50,000
Fleet Services Fund (Fund 702)		273,140
Grand Total - Uses of Funds	**$**	**48,189,460**
Economic & Community Development		
Urban Improvements	$	150,000
Public Art		50,000
Subtotal - Economic & Community Development		200,000
311 - Center for Service Excellence		
311 Voice System Enhancement		30,000
Subtotal - 311 - Center for Service Excellence		30,000

Capital Improvement Budget
Sources and Uses
FY 2021/22

Sustainability	
Fleet Electrification	90,000
Sustainable Innovation	50,000
Community Charging Expansion	60,000
Subtotal - Sustainability	200,000
Finance	
Budget Software	50,000
PBA Project Management	336,320
CCB Improvements	10,000
Subtotal - Finance	396,320
Information Technology	
Server and Workstation Enhancements	170,000
Subtotal - Information Technology	170,000
Housing & Neighborhood Development	
Austin Homes	3,781,900
Western Heights Revitalization	250,000
ADA Access Improvements	250,000
Subtotal - Housing & Neighborhood Development	4,281,900
Fleet Service	
Fleet Equipment	30,000
Subtotal - Fleet Service	30,000
Public Service	
Roof and HVAC Maintenance	300,000
Safety Fencing	150,000
O'Connor Center Improvements	200,000
Subtotal - Public Service	650,000
Engineering	
Water Quality Improvements	150,000
Curb Cuts Program	500,000
Bridge Maintenance Program	500,000
Citywide Resurfacing Program	7,300,000
Citywide Roadway Safety Program	100,000
Citywide Traffic Calming	250,000

Capital Improvement Budget
Sources and Uses
FY 2021/22

Signal Pole Replacement - Summit Hill	405,000
Signal Pole Replacement - Gay Street	500,000
Guardrail Replacement Program	100,000
Washington Pike Improvements	2,060,000
Burlington District Improvements	2,000,000
Waterfront Drive Redevelopment	1,500,000
Bicycle Infrastructure Improvements	50,000
Drainage Improvements Program	400,000
Traffic Signal Systems Maintenance Program	300,000
Liberty Steet Multimodal Improvements	97,600
Subtotal - Engineering	16,212,600
Parks & Recreation	
Fountain City Park Improvements	250,000
Playground, Court & Ballfield Improvements	500,000
Recreation Center Safety	100,000
Urban Wilderness-Augusta Quarry Phase II	1,000,000
Cal Johnson Rec Center - ADA Trail	210,000
Lakeshore Park Improvements	2,000,000
Williams Creek Golf Course Improvements	135,000
Subtotal - Parks & Recreation	4,195,000
Police	
KPD Training Room Improvement	150,000
Public Safety Complex	18,000,000
Subtotal - Police	18,150,000
Emergency Management	
Emergency Management Equipment	310,500
Subtotal - Emergency Management	310,500
Fire	
Fire Equipment	390,000
Fire Alerting System	550,000
Subtotal - Fire	940,000
Grand Total - Fund 401	**45,766,320**

Capital Improvement Budget
Sources and Uses
FY 2021/22

PAF - Auditorium/Coliseum	
Knoxville Civic Coliseum and Auditorium Equipment	400,000
Knoxville Civic Coliseum and Auditorium Improvements	1,300,000
Subtotal - Auditorium/Coliseum	1,700,000
Grand Total - Fund 503	**1,700,000**
Engineering	
Parking Garage Improvements	400,000
Subtotal - Engineering	400,000
Grand Total - Fund 504	**400,000**
Convention Center	
Convention Center Equipment	50,000
Subtotal - Convention Center	50,000
Grand Total - Fund 506002	**50,000**
Fleet Service	
Fuel Site Replacement	273,140
Subtotal - Fleet Service	273,140
Grand Total - Fund 702	**273,140**
Grand Total - All Funds	**$ 48,189,460**

City of Knoxville, Tennessee
FY 2021/2022 Proposed Budget
Budget Summary Detail

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
100 - General Fund			**REVENUES**		
Taxes	$ 186,917,832	$ 192,014,884	$ 195,258,965	$ 195,925,180	$ 214,887,990
Licenses and Permits	316,234	356,465	319,312	355,540	318,410
Intergovernmental Revenue	32,659,765	25,206,980	25,949,260	24,585,510	22,341,120
Charges for Services	1,847,229	1,941,957	1,582,625	1,963,940	1,553,530
Fines and Forfeitures	1,056,274	720,770	630,446	659,810	550,860
Miscellaneous Revenue	1,022,915	2,976,212	2,101,951	2,184,064	797,910
Interfund Service Charges	-	-	-	-	-
Transfers In	1,442,170	(2,562,470)	807,240	1,823,030	157,220
Other Financing Sources	-	-	-	11,428,850	12,951,090
Total Revenue	$ 225,262,419	$ 220,654,798	$ 226,649,799	$ 238,925,924	$ 253,558,130
EXPENDITURES BY DIVISION/DEPARTMENT					
ADMINISTRATION					
11110 - Mayor's Office			**Staffing Levels**		
Mayor	1	1	1	1	1
Deputy to the Mayor	0	0	0	0	1
Administrative Assistant	1	1	1	3	1
Special Assistant	0	1	2	1	1
Administrative Manager II	2	2	2	2	2
Human Resource Analyst	0	0	1	0	0
Total Staffing	**4**	**5**	**7**	**7**	**6**
Personal Services	$ 484,996	$ 518,461	$ 544,913	$ 626,230	$ 752,260
Supplies	14,331	13,111	13,801	24,490	22,120
Services & Other Charges	222,429	161,052	171,486	377,879	181,270
Other Financing Uses	1,259	-	-	2,630	-
Total Mayor's Office	$ 723,015	$ 692,624	$ 730,200	$ 1,031,229	$ 955,650
11116 - Mayor Community Relations			**Staffing Levels**		
Administrative Assistant	1	1	1	1	0
Administrative Manager I	0	0	0	0	1
Spec Mayoral Asst/Comm Rel Dir	1	1	1	1	1
Administrative Manager II	1	2	2	2	2
PARC Executive Director	1	1	1	1	1
Total Staffing	**4**	**5**	**5**	**5**	**5**
Personal Services	$ 305,547	$ 380,829	$ 377,317	$ 389,960	$ 484,520
Supplies	4,786	1,984	1,240	1,950	4,890
Services & Other Charges	181,184	260,813	227,101	1,150,000	277,030
Other Financing Uses	525	-	-	-	-
Total Mayor Community Relations	$ 492,042	$ 643,626	$ 605,658	$ 1,541,910	$ 766,440

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
11120 - Mayor Policy and Development			**Staffing Levels**		
Deputy to the Mayor	1	1	1	2	2
Director of Redvlpmnt Projects	1	1	1	1	0
Administrative Assistant	1	1	1	1	1
Special Assistant	3	3	3	1	4
Administrative Manager II	1	1	0	1	2
Total Staffing	**7**	**7**	**6**	**6**	**9**
Personal Services	$ 809,892	$ 826,983	$ 919,999	$ 1,019,450	$ 1,225,680
Supplies	4,105	3,604	8,636	7,590	6,460
Services & Other Charges	212,542	274,723	397,296	273,558	756,110
Other Financing Uses	-	-	-	5,500	-
Total Mayor Policy and Development	$ 1,026,539	$ 1,105,310	$ 1,325,931	$ 1,306,098	$ 1,988,250
11130 - Mayor Communications/Govt. Relations			**Staffing Levels**		
Administrative Assistant	0	0	1	1	2
Special Assistant	2	2	2	2	2
Administrative Manager II	1	1	2	1	1
Public Information Officer	0	0	0	0	0
Public Information Specialist	1	1	0	0	0
Public Affairs Specialist	0	1	0	0	0
Webmaster	1	1	1	1	1
Total Staffing	**5**	**6**	**6**	**5**	**6**
Personal Services	$ 457,026	$ 529,667	$ 524,475	$ 522,020	$ 620,110
Supplies	661	4,568	10,275	10,010	33,710
Services & Other Charges	66,916	37,606	51,426	61,080	59,320
Other Financing Uses	-	3,559	4,188	4,500	-
Total Mayor Communications/Govt. Relations	$ 524,603	$ 575,400	$ 590,364	$ 597,610	$ 713,140
11140 - Mayor Office of Special Events			**Staffing Levels**		
Administrative Assistant	1	1	0	0	0
Administrative Manager I	0	0	1	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	$ 266,661	$ 275,516	$ 287,328	$ 303,680	$ 309,230
Supplies	16,009	10,852	12,242	25,730	25,730
Services & Other Charges	140,637	165,201	124,856	188,172	184,620
Other Financing Uses	17,925	11,199	3,904	-	-
Total Mayor Office of Special Events	$ 441,232	$ 462,768	$ 428,330	$ 517,582	$ 519,580
11150 - Mayor 311 Call Center			**Staffing Levels**		
Customer Serv Representative	2	2	1	3	3
Customer Service Supervisor	1	1	1	1	1
Customer Service Rep Sr	3	3	4	2	2
Special Assistant	0	0	1	1	1
Administrative Manager II	1	1	0	0	0
Total Staffing	**7**	**7**	**7**	**7**	**7**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Personal Services	$ 369,567	$ 375,258	$ 407,967	$ 392,770	$ 435,370
Supplies	13,438	21,000	12,714	15,980	13,110
Services & Other Charges	110,589	94,561	112,367	116,044	116,630
Other Financing Uses	-	2,193	3,540	2,500	-
Total Mayor 311 Call Center	$ 493,594	$ 493,012	$ 536,588	$ 527,294	$ 565,110
11160 - Mayor Office of Business Support			**Staffing Levels**		
Administrative Manager II	1	1	1	1	1
Total Staffing	**1**	**1**	**1**	**1**	**1**
Personal Services	$ 90,970	$ 96,069	$ 100,533	$ 102,530	$ 104,340
Supplies	-	69	90	560	600
Services & Other Charges	7,606	5,500	5,797	7,370	7,660
Other Financing Uses	-	-	-	40	-
Total Mayor Office of Business Support	$ 98,576	$ 101,638	$ 106,420	$ 110,500	$ 112,600
11170 - Mayor Office of Sustainability			**Staffing Levels**		
Special Assistant	1	1	1	1	1
Administrative Manager I	0	0	0	0	1
Administrative Manager II	1	1	1	1	0
Total Staffing	**2**	**2**	**2**	**2**	**2**
Personal Services	$ 163,745	$ 182,300	$ 154,973	$ 166,740	$ 166,360
Supplies	15,435	13,379	13,057	19,910	18,950
Services & Other Charges	146,639	145,355	165,486	194,520	297,890
Other Financing Uses	-	-	-	40	-
Total Mayor Office of Sustainability	$ 325,819	$ 341,034	$ 333,516	$ 381,210	$ 483,200
11180 - Mayor Office of Neighborhoods			**Staffing Levels**		
Administrative Manager I	1	1	1	1	1
Administrative Manager II	1	1	1	1	1
Total Staffing	**2**	**2**	**2**	**2**	**2**
Personal Services	$ 171,529	$ 150,693	$ 148,087	$ 146,850	$ 153,140
Supplies	4,539	1,754	1,603	4,700	2,900
Services & Other Charges	45,961	34,800	31,081	69,480	78,680
Other Financing Uses	-	-	-	-	-
Total Mayor Office of Neighborhoods	$ 222,029	$ 187,247	$ 180,771	$ 221,030	$ 234,720
41110 - PUBLIC WORKS ADMINISTRATION			**Staffing Levels**		
Director of Public Works	1	0	0	0	0
Total Staffing	**1**	**0**	**0**	**0**	**0**
Personal Services	$ 56,955	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	6,570	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total PUBLIC WORKS ADMINISTRATION	$ 63,525	$ -	$ -	$ -	$ -

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Administration Totals					
Personal Services	$ 3,176,888	$ 3,335,776	$ 3,465,592	$ 3,670,230	$ 4,251,010
Supplies	73,304	70,321	73,658	110,920	128,470
Services & Other Charges	1,141,073	1,179,611	1,286,896	2,438,103	1,959,210
Other Financing Uses	19,709	16,951	11,632	15,210	-
Total Administration	**$ 4,410,974**	**$ 4,602,659**	**$ 4,837,778**	**$ 6,234,463**	**$ 6,338,690**
	FINANCE				
21210 - Finance - Administration			**Staffing Levels**		
Deputy to the Mayor	1	1	1	1	0
Executive Assistant	1	1	1	1	1
Finance Deputy Director	1	1	1	1	1
Dir of Finance&Accountability	1	1	1	1	1
Total Staffing	**4**	**4**	**4**	**4**	**3**
Personal Services	$ 476,803	$ 509,352	$ 538,848	$ 660,070	$ 468,140
Supplies	948	450	6,507	6,070	3,400
Services & Other Charges	199,143	207,299	312,065	303,135	469,570
Other Financing Uses	175	-	-	1,260	-
Total Finance - Administration	$ 677,069	$ 717,101	$ 857,420	$ 970,535	$ 941,110
21220 - Finance - Accounting			**Staffing Levels**		
Accounting Clerk Sr	2	2	2	2	2
Financial Analyst I	1	1	1	1	0
Financial Analyst II	1	1	2	2	3
Financial Analyst III	0	1	1	1	1
Comptroller	1	1	1	1	1
Financial Analyst IV	1	0	0	0	0
Total Staffing	**6**	**6**	**7**	**7**	**7**
Personal Services	$ 455,431	$ 472,507	$ 518,690	$ 553,660	$ 592,480
Supplies	11,474	5,023	19,545	10,417	7,770
Services & Other Charges	63,049	40,962	62,007	63,100	69,580
Other Financing Uses	482	-	-	14,730	-
Total Finance - Accounting	$ 530,436	$ 518,492	$ 600,242	$ 641,907	$ 669,830
21230 - Finance - Purchasing			**Staffing Levels**		
Principal Secretary	1	1	1	1	1
Surplus Property Manager	1	1	1	1	1
Buyer-Sr	2	2	2	1	1
Procurement Specialist	1	1	1	2	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	$ 710,272	$ 713,140	$ 671,447	$ 740,300	$ 760,790
Supplies	4,689	4,509	3,043	5,515	5,350
Services & Other Charges	110,398	92,684	89,319	108,374	516,220
Other Financing Uses	-	-	-	320	-

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Total Finance - Purchasing	$ 825,359	$ 810,333	$ 763,809	$ 854,509	$ 1,282,360
21235 - Finance - Mail Services			**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	$ 86,139	$ 89,101	$ 91,853	$ 95,460	$ 98,040
Supplies	1,108	1,467	915	1,150	1,150
Services & Other Charges	27,900	29,266	30,420	34,180	36,200
Other Financing Uses	-	-	-	-	-
Total Finance - Mail Services	$ 115,147	$ 119,834	$ 123,188	$ 130,790	$ 135,390
21250 - Finance - Treasury			**Staffing Levels**		
Administrative Technician	1	1	2	2	1
Accounting Technician	1	1	0	0	0
Payroll Administrator	1	1	1	1	1
Financial Analyst I	1	1	1	1	1
Financial Analyst II	1	1	1	0	1
Financial Analyst III	0	0	0	1	0
Treasurer	0	0	0	0	1
Total Staffing	**5**	**5**	**5**	**5**	**5**
Personal Services	$ 300,006	$ 304,567	$ 271,709	$ 339,080	$ 402,610
Supplies	13,630	9,565	13,900	10,252	11,850
Services & Other Charges	116,910	104,423	91,923	137,431	146,500
Other Financing Uses	7,100	-	-	4,980	-
Total Finance - Treasury	$ 437,646	$ 418,555	$ 377,532	$ 491,743	$ 560,960
21270 - Finance - Revenue Collection			**Staffing Levels**		
Revenue Specialist	0	0	0	1	1
Collections Specialist	8	9	8	7	7
Collections Manager	1	1	1	1	1
Revenue Administrator	1	1	1	1	1
Total Staffing	**10**	**11**	**10**	**10**	**10**
Personal Services	$ 513,386	$ 483,193	$ 463,397	$ 575,030	$ 612,970
Supplies	19,753	18,826	15,827	13,516	12,650
Services & Other Charges	371,320	294,854	279,348	325,720	338,180
Other Financing Uses	1,337	-	-	3,330	-
Total Finance - Revenue Collection	$ 905,796	$ 796,873	$ 758,572	$ 917,596	$ 963,800
21280 - Finance - Revenue Enforcement			**Staffing Levels**		
Revenue Specialist	0	0	0	1	1
Collections Specialist	3	2	2	1	1
Total Staffing	**3**	**2**	**2**	**2**	**2**
Personal Services	$ 126,750	$ 119,455	$ 124,987	$ 132,890	$ 135,370
Supplies	-	809	956	830	830
Services & Other Charges	34,070	25,202	23,875	106,420	107,890
Other Financing Uses	-	-	-	-	-

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Total Finance - Revenue Enforcement	$ 160,820	$ 145,466	$ 149,818	$ 240,140	$ 244,090
21290 - Finance - Management and Budget			**Staffing Levels**		
Financial Analyst I	0	0	1	1	0
Financial Analyst II	1	1	0	0	2
Financial Analyst III	0	1	1	1	0
Financial Analyst IV	1	0	0	0	0
Total Staffing	**2**	**2**	**2**	**2**	**2**
Personal Services	$ 164,741	$ 151,586	$ 204,910	$ 169,140	$ 150,820
Supplies	162	291	4,619	2,310	2,300
Services & Other Charges	35,291	30,247	34,230	42,570	43,870
Other Financing Uses	-	1,409	-	3,330	-
Total Finance - Management and Budget	$ 200,194	$ 183,533	$ 243,759	$ 217,350	$ 196,990
21291 - Finance - Pension Board					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	1,300	-
Other Financing Uses	-	-	-	-	-
Total Finance - Pension Board	$ -	$ -	$ -	$ 1,300	$ -
21293 - Finance - Real Estate Management			**Staffing Levels**		
Administrative Manager II	1	0	0	0	0
Real Estate Manager	1	1	1	1	0
Real Estate Acquisition Agent	1	1	1	1	0
Total Revenue	**3**	**2**	**2**	**2**	**0**
Personal Services	$ 166,833	$ 159,023	$ 162,774	$ 240	$ 240
Supplies	2,101	1,312	1,090	1,260	630
Services & Other Charges	23,527	6,315	44,830	30,700	23,840
Other Financing Uses	-	-	-	-	-
Total Finance - Real Estate Management	$ 192,461	$ 166,650	$ 208,694	$ 32,200	$ 24,710
Finance Totals					
Personal Services	$ 3,000,361	$ 3,001,924	$ 3,048,615	$ 3,265,870	$ 3,221,460
Supplies	53,865	42,252	66,402	51,320	45,930
Services & Other Charges	981,608	831,252	968,017	1,152,930	1,751,850
Other Financing Uses	9,094	1,409	-	27,950	-
Total Finance	**$ 4,044,928**	**$ 3,876,837**	**$ 4,083,034**	**$ 4,498,070**	**$ 5,019,240**
INFORMATION SYSTEMS					
21410 - InfoTech - Administration			**Staffing Levels**		
Administrative Assistant	1	1	0	0	0
Administrative Technician	0	0	1	1	1
I. T. Business Analyst	1	1	1	1	0
Information Systems Director	1	1	1	1	1
Total Staffing	**3**	**3**	**3**	**3**	**2**
Personal Services	$ 367,697	$ 311,721	$ 223,495	$ 331,570	$ 265,090
Supplies	24,569	6,502	5,726	8,000	8,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Services & Other Charges	164,288	129,600	125,379	220,855	153,010
Other Financing Uses	-	-	-	-	-
Total InfoTech - Administration	$ 556,554	$ 447,823	$ 354,600	$ 560,425	$ 426,100
21460 - InfoTech - Enterprise Support			**Staffing Levels**		
IT Inventory Specialist	0	0	0	0	1
Computer Operator	1	1	0	0	0
Systems Engineer Sr	2	2	2	2	2
Systems Engineer	3	3	3	3	3
Programmer Technician	1	1	1	1	0
Master Systems Engineer	2	2	2	2	2
Help Desk Technician	2	2	2	2	4
Help Desk Technician Sr	3	3	3	3	1
Mis Project Manager	1	1	1	1	1
Information Security Engineer	0	0	0	0	1
Enterprise Support Manager	1	1	1	1	1
Total Staffing	**16**	**16**	**15**	**15**	**16**
Personal Services	$ 1,160,527	$ 1,105,999	$ 1,125,755	$ 1,292,810	$ 1,501,540
Supplies	172,667	162,953	183,364	180,991	298,870
Services & Other Charges	476,022	423,275	473,347	548,020	590,010
Other Financing Uses	2,820	335	46	19,320	-
Total InfoTech - Enterprise Support	$ 1,812,036	$ 1,692,562	$ 1,782,512	$ 2,041,141	$ 2,390,420
21470 - InfoTech - Application Services			**Staffing Levels**		
Professional Systems Analyst	4	4	4	4	3
Systems Engineer Sr	1	1	1	1	1
Master Systems Analyst	2	2	2	2	2
Systems Analyst	0	0	1	2	3
Systems Analyst Sr	2	2	1	0	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	$ 1,099,115	$ 1,033,648	$ 1,058,471	$ 1,066,720	$ 1,248,460
Supplies	719,226	631,836	714,376	873,790	790,990
Services & Other Charges	65,401	32,937	82,008	115,190	56,860
Other Financing Uses	-	-	-	600	-
Total InfoTech - Application Services	$ 1,883,742	$ 1,698,421	$ 1,854,855	$ 2,056,300	$ 2,096,310
Information Systems Totals					
Personal Services	$ 2,627,339	$ 2,451,368	$ 2,407,721	$ 2,691,100	$ 3,015,090
Supplies	916,462	801,291	903,466	1,062,781	1,097,860
Services & Other Charges	705,711	585,812	680,734	884,065	799,880
Other Financing Uses	2,820	335	46	19,920	-
Total Information Systems	**$ 4,252,332**	**$ 3,838,806**	**$ 3,991,967**	**$ 4,657,866**	**$ 4,912,830**
COMMUNITY DEVELOPMENT					
23710 - CD - Economic Administration			**Staffing Levels**		
Executive Assistant	1	1	1	1	1
Comm Dev Project Specialist-Sr	1	1	1	2	2

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Econ & Comm Dev Proj Manager	1	1	1	1	1
Community Development Director	1	1	1	1	1
Total Staffing	**4**	**4**	**4**	**5**	**5**
Personal Services	$ 413,880	$ 431,557	$ 434,791	$ 475,020	$ 440,960
Supplies	3,308	3,587	7,321	10,640	16,410
Services & Other Charges	1,009,471	1,084,065	1,302,755	1,970,408	513,720
Other Financing Uses	-	-	1,301	110	-
Total CD - Economic Administration	$ 1,426,659	$ 1,519,209	$ 1,746,168	$ 2,456,178	$ 971,090
23711 - CD - Homeless Prevention			**Staffing Levels**		
Homeless Program Coordinator	1	1	1	1	1
Total Staffing	**1**	**1**	**1**	**1**	**1**
Personal Services	$ 75,489	$ 77,573	$ 80,022	$ 82,090	$ 84,030
Supplies	533	692	531	2,700	2,700
Services & Other Charges	484,883	1,147,995	909,913	1,075,237	1,067,170
Other Financing Uses	-	-	-	-	-
Total CD - Homeless Prevention	$ 560,905	$ 1,226,260	$ 990,466	$ 1,160,027	$ 1,153,900
23712 - CD - Office of Neighborhoods			**Staffing Levels**		
Administrative Manager I	0	0	0	0	0
Administrative Manager II	0	0	0	0	0
Total Staffing	**0**	**0**	**0**	**0**	**0**
Personal Services	$ 751	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total CD - Office of Neighborhoods	$ 751	$ -	$ -	$ -	$ -
23714 - CD - ADA			**Staffing Levels**		
Office Assistant I	1	1	1	1	1
ADA Coordinator	1	1	1	1	1
Intern I	0	0	0	0	0
Total Staffing	**2**	**2**	**2**	**2**	**2**
Personal Services	$ 103,259	$ 116,663	$ 119,628	$ 132,610	$ 128,840
Supplies	2,598	1,301	2,749	5,150	5,710
Services & Other Charges	20,386	17,435	15,521	32,760	41,750
Other Financing Uses	-	2,176	-	-	-
Total CD - ADA	$ 126,243	$ 137,575	$ 137,898	$ 170,520	$ 176,300
Community Development Totals					
Personal Services	$ 593,379	$ 625,793	$ 634,441	$ 689,720	$ 653,830
Supplies	6,439	5,580	10,601	18,490	24,820
Services & Other Charges	1,514,740	2,249,495	2,228,189	3,078,405	1,622,640
Other Financing Uses	-	2,176	1,301	110	-
Total Community Development	**$ 2,114,558**	**$ 2,883,044**	**$ 2,874,532**	**$ 3,786,725**	**$ 2,301,290**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
PUBLIC SERVICES					
43110 - PubService - Administration			**Staffing Levels**		
Principal Secretary	0	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	1	1	1	1	0
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**	**7**
Personal Services	$ 470,902	$ 527,280	$ 537,782	$ 716,760	$ 608,130
Supplies	73,390	68,420	77,341	85,030	80,480
Services & Other Charges	439,487	313,901	387,132	410,294	437,380
Other Financing Uses	25,480	-	20,136	8,520	-
Total PubService - Administration	$ 1,009,259	$ 909,601	$ 1,022,391	$ 1,220,604	$ 1,125,990
43111 - PubService - Operations Center			**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	0	0	0	0	0
Equipment Operator I	2	2	2	1	1
Equipment Operator II	0	0	0	0	1
Master Equipment Operator	0	0	0	0	2
Public Service Construct Wkr	0	0	0	0	1
Public Service Worker II	2	2	2	3	1
EO II - Roll-Back Dump Truck	1	1	1	1	1
Total Staffing	**10**	**10**	**10**	**10**	**12**
Personal Services	$ 561,999	$ 568,130	$ 546,107	$ 587,640	$ 768,400
Supplies	192,911	185,690	203,175	224,860	129,920
Services & Other Charges	154,334	151,391	173,021	197,939	264,350
Other Financing Uses	-	-	2,177	-	-
Total PubService - Operations Center	$ 909,244	$ 905,211	$ 924,480	$ 1,010,439	$ 1,162,670
43122 - PubService - Facilities Maintenance			**Staffing Levels**		
Principal Secretary	1	1	1	1	1
Public Service Foreman II	3	3	3	3	3
Bucket Truck Operator	1	1	1	1	1
Trades Craftsworker	13	13	13	13	13
Skilled Trades Craftsworker	4	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**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Personal Services	$ 1,461,303	$ 1,502,212	$ 1,568,000	$ 1,515,280	$ 1,563,670
Supplies	308,034	261,167	303,523	238,566	278,050
Services & Other Charges	488,888	553,249	497,918	593,349	643,500
Other Financing Uses	-	-	-	-	-
Total PubService - Facilities Maintenance	$ 2,258,225	$ 2,316,628	$ 2,369,441	$ 2,347,195	$ 2,485,220
43124 - PubService - Construction			**Staffing Levels**		
Office Assistant II	0	0	1	1	1
EO III - Mini Excavator	1	2	2	2	2
EO III - Paving Machine	1	1	1	1	1
Public Service Foreman II	5	5	4	4	4
Equipment Operator I	2	2	2	2	2
Equipment Operator II	0	1	1	1	2
Demolition Specialist	2	2	2	2	2
Master Equipment Operator	1	1	1	1	0
Pub Serv Construction Foreman	2	2	3	4	4
EO III - Backhoe	1	0	0	0	0
EO III - Concrete Truck	1	1	1	1	1
EO III - Road Grader	2	3	3	3	2
EO III - Track Hoe	1	1	1	1	1
Public Service Construct Wkr	8	7	7	7	7
Skilled Trades Craftsworker	1	2	2	2	2
Public Service Worker I	3	3	3	1	1
Public Service Worker II	2	2	2	4	5
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	1	1	3	3	3
EO II - Tandem Dump Truck	5	4	3	3	2
Total Staffing	**43**	**44**	**46**	**47**	**46**
Personal Services	$ 2,157,748	$ 2,273,415	$ 2,342,797	$ 2,681,290	$ 2,747,410
Supplies	542,646	527,984	420,716	325,390	434,660
Services & Other Charges	1,575,898	1,617,211	1,795,272	1,880,878	1,916,240
Other Financing Uses	4,721	4,996	-	4,270	-
Total PubService - Construction	$ 4,281,013	$ 4,423,606	$ 4,558,785	$ 4,891,828	$ 5,098,310
43140 - PubService -Maintenance Warehouse			**Staffing Levels**		
Stores System Clerk	1	1	1	1	1
Logistics and Supply Manager	1	1	1	1	1
Total Staffing	**2**	**2**	**2**	**2**	**2**
Personal Services	$ 132,884	$ 135,483	$ 138,832	$ 157,860	$ 173,410
Supplies	2,792	90,826	20,645	8,750	4,300
Services & Other Charges	11,245	6,674	7,432	8,212	10,800
Other Financing Uses	-	-	-	50	-
Total PubService -Maintenance Warehouse	$ 146,921	$ 232,983	$ 166,909	$ 174,872	$ 188,510

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
43171 - PubService - General Service Area 1			**Staffing Levels**		
Public Service Area Manager II	1	1	1	1	1
Public Service Foreman I	2	2	3	2	2
Public Service Foreman II	1	1	1	1	1
Equipment Operator I	3	3	3	3	4
Master Equipment Operator	1	1	1	1	0
PS Maintenance Coordinator	1	1	1	1	1
EO III - Garbage Truck	3	4	4	4	4
EO III - Road Grader	1	0	0	0	0
EO III - Boom Mower	4	4	1	1	1
Public Service Crew Leader	1	1	1	2	2
Trades Craftsworker	1	1	1	1	1
Public Service Worker I	10	11	11	10	10
Public Service Worker II	3	2	2	4	3
EO II - Front Loader Hi-Lift	1	1	1	1	1
EO II - Knuckleboom	4	3	1	1	1
EO II - Right of Way Mower	1	1	1	1	1
EO II - Sweeper	3	4	4	2	2
EO II - Tandem Dump Truck	1	0	0	0	0
Total Staffing	**42**	**41**	**37**	**36**	**35**
Personal Services	$ 2,149,557	$ 2,141,583	$ 1,974,170	$ 2,102,620	$ 2,129,050
Supplies	76,031	70,356	95,329	83,766	88,640
Services & Other Charges	1,171,245	1,230,844	915,435	929,690	1,005,340
Other Financing Uses	-	4,588	12,878	5,000	-
Total PubService - General Service Area 1	$ 3,396,833	$ 3,447,371	$ 2,997,812	$ 3,121,076	$ 3,223,030
43172 - PubService - General Service Area 2			**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	4	3	3
EO III - Multi Purpose Sweeper	2	2	3	3	3
EO III - Boom Mower	1	1	1	1	1
Public Service Worker I	3	4	3	6	6
Public Service Worker II	3	3	3	1	1
EO II - Knuckleboom	3	3	4	5	5
EO II - Right of Way Mower	0	0	1	2	2
EO II - Pothole Patcher	1	1	1	0	0
Total Staffing	**18**	**19**	**22**	**23**	**23**
Personal Services	$ 829,425	$ 958,456	$ 1,071,050	$ 1,181,800	$ 1,207,470
Supplies	37,683	26,848	31,817	24,040	24,140
Services & Other Charges	609,608	821,663	905,160	1,008,540	1,150,710
Other Financing Uses	-	-	-	-	-
Total PubService - General Service Area 2	$ 1,476,716	$ 1,806,967	$ 2,008,027	$ 2,214,380	$ 2,382,320

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
43173 - PubService - General Service Area 3			**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	4	4	4
EO III - Multi Purpose Sweeper	1	1	1	1	1
EO III - Boom Mower	1	1	2	2	2
Public Service Worker I	4	4	6	6	7
Public Service Worker II	2	2	1	1	1
EO II - Knuckleboom	3	3	5	5	5
EO II - Pothole Patcher	1	1	0	0	0
EO II - Roll-Back Dump Truck	0	1	1	1	1
EO III - Side Mower	1	0	0	0	0
Total Staffing	**18**	**18**	**22**	**22**	**23**
Personal Services	$ 809,446	$ 838,109	$ 1,059,782	$ 1,089,300	$ 1,181,410
Supplies	32,586	21,029	34,202	30,780	30,780
Services & Other Charges	649,578	650,141	879,044	917,380	1,061,060
Other Financing Uses	-	-	-	-	-
Total PubService - General Service Area 3	$ 1,491,610	$ 1,509,279	$ 1,973,028	$ 2,037,460	$ 2,273,250
43174 - PubService - General Service Area 4			**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	4	4	4
EO III - Multi Purpose Sweeper	2	1	1	1	1
EO III - Boom Mower	1	1	2	2	1
Public Service Worker I	4	5	7	8	7
Public Service Worker II	3	1	1	1	1
EO II - Knuckleboom	3	3	4	4	4
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	1	1	1	1
Total Staffing	**19**	**18**	**23**	**24**	**23**
Personal Services	$ 812,847	$ 859,898	$ 1,026,444	$ 1,187,470	$ 1,185,930
Supplies	30,956	18,256	20,243	30,740	27,340
Services & Other Charges	656,627	633,632	807,325	913,860	976,090
Other Financing Uses	-	-	-	-	-
Total PubService - General Service Area 4	$ 1,500,430	$ 1,511,786	$ 1,854,012	$ 2,132,070	$ 2,189,360

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
43175 - PubService - General Service Area 5			**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	3	3	2
EO III - Boom Mower	1	1	1	0	0
Public Service Worker I	5	4	7	7	5
Public Service Worker II	1	2	0	1	3
EO II - Knuckleboom	3	3	4	4	6
EO II - Right of Way Mower	0	0	0	1	1
EO II - Pothole Patcher	1	1	1	1	0
EO II - Roll-Back Dump Truck	0	0	1	1	1
Total Staffing	**18**	**18**	**22**	**23**	**23**
Personal Services	$ 824,244	$ 896,577	$ 1,084,407	$ 1,166,890	$ 1,216,510
Supplies	27,028	20,150	20,003	23,340	20,640
Services & Other Charges	593,721	598,064	900,045	953,580	1,099,240
Other Financing Uses	-	-	4,276	-	-
Total PubService - General Service Area 5	$ 1,444,993	$ 1,514,791	$ 2,008,731	$ 2,143,810	$ 2,336,390
43176 - PubService - General Service Area 6			**Staffing Levels**		
Public Service Area Manager I	1	1	1	0	0
Public Service Foreman I	1	1	0	0	0
Equipment Operator I	3	3	0	0	0
EO III - Multi Purpose Sweeper	2	2	0	0	0
Public Service Worker I	3	6	3	0	0
Public Service Worker II	3	0	0	0	0
EO II - Knuckleboom	3	3	0	0	0
EO II - Right of Way Mower	1	1	0	0	0
EO II - Pothole Patcher	1	1	0	0	0
Total Staffing	**18**	**18**	**4**	**0**	**0**
Personal Services	$ 783,870	$ 546,350	$ 32,410	$ -	$ -
Supplies	37,958	10,880	-	-	-
Services & Other Charges	686,840	617,297	374,082	-	8,460
Other Financing Uses	-	-	-	-	-
Total PubService - General Service Area 6	$ 1,508,668	$ 1,174,527	$ 406,492	$ -	$ 8,460
43180 - PubService - Codes Enforcement					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	(3)	-	-
Other Financing Uses	-	-	-	-	-
Total PubService - Codes Enforcement	$ -	$ -	$ (3)	$ -	$ -

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
43190 - PubService - Horticulture			**Staffing Levels**		
Principal Secretary	0	0	0	0	0
Horticulture Services Manager	1	1	1	1	1
Horticulture Services Worker	4	4	4	5	5
Public Service Foreman I	3	3	3	4	4
Equipment Operator I	11	11	11	11	9
EO III - Boom Mower	1	1	2	2	2
Public Service Crew Leader	3	3	2	2	4
Public Service Worker I	10	12	12	12	10
Public Service Worker II	5	3	3	1	3
EO III - Triple Flail Mower	1	1	1	1	1
EO II - Slope Master	1	1	1	2	2
Total Staffing	**40**	**40**	**40**	**41**	**41**
Personal Services	$ 1,624,226	$ 1,770,477	$ 1,733,604	$ 2,022,160	$ 2,084,180
Supplies	128,124	153,606	132,869	130,000	127,900
Services & Other Charges	1,304,741	1,356,150	1,452,351	1,381,188	1,593,670
Other Financing Uses	2,704	-	-	-	-
Total PubService - Horticulture	$ 3,059,795	$ 3,280,233	$ 3,318,824	$ 3,533,348	$ 3,805,750
43191 - PubService - Urban Forestry			**Staffing Levels**		
Urban Forester	1	1	1	1	1
Urban Forestry Service Worker	0	0	1	1	1
Arborist	1	1	1	1	1
Tree Service Technician	1	1	1	1	1
Horticulture Services Worker	2	2	1	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	$ 407,040	$ 439,856	$ 432,916	$ 468,280	$ 499,710
Supplies	63,711	66,943	57,268	43,310	41,310
Services & Other Charges	190,462	214,169	207,531	227,620	230,310
Other Financing Uses	-	-	-	-	-
Total PubService - Urban Forestry	$ 661,213	$ 720,968	$ 697,715	$ 739,210	$ 771,330
Public Services Totals					
Personal Services	$ 13,025,491	$ 13,457,826	$ 13,548,301	$ 14,877,350	$ 15,365,280
Supplies	1,553,850	1,522,155	1,417,131	1,248,572	1,288,160
Services & Other Charges	8,532,674	8,764,386	9,301,745	9,422,530	10,397,150
Other Financing Uses	32,905	9,584	39,467	17,840	-
Total Public Services	**$ 23,144,920**	**$ 23,753,951**	**$ 24,306,644**	**$ 25,566,292**	**$ 27,050,590**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
ENGINEERING					
43310 - Comm Engineering ADMINISTRATION			**Staffing Levels**		
Executive Assistant	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Capital Projects Technician	1	1	1	1	1
Real Estate Manager	0	0	0	0	1
Real Estate Acquisition Agent	0	0	0	0	1
Engineering Director	1	1	1	1	1
Engineering Deputy Director	1	1	1	1	1
Total Staffing	**5**	**5**	**5**	**5**	**7**
Personal Services	$ 511,670	$ 550,623	$ 522,839	$ 781,940	$ 792,980
Supplies	4,566	8,912	4,971	8,700	11,560
Services & Other Charges	304,697	289,579	298,228	301,881	318,510
Other Financing Uses	-	-	48	160	-
Total Comm Engineering ADMINISTRATION	$ 820,933	$ 849,114	$ 826,086	$ 1,092,681	$ 1,123,050
43331 - Comm Engineering TRAFFIC ENGINEERING			**Staffing Levels**		
Streetlight Systems Manager	0	0	1	1	1
Traffic Engineer Manager	0	0	0	0	2
Traf Engineering Tech Proj Mgr	0	0	1	1	1
Traffic Engineering Tech III	3	3	2	2	2
Traffic Engineering Tech I	1	1	0	0	0
Traffic Engineering Tech II	0	0	1	1	0
Traffic Engineering Tech III	0	0	0	0	0
Traffic Engineer I	0	0	0	0	0
Traffic Engineer	2	2	3	3	2
Traffic Engineering Chief	1	1	1	1	1
Traffic Engineer III	3	3	2	2	2
Codes Administrator	0	1	0	0	0
Total Staffing	**10**	**11**	**11**	**11**	**11**
Personal Services	$ 766,736	$ 868,865	$ 900,188	$ 952,900	$ 1,037,960
Supplies	28,641	23,600	17,935	18,550	119,910
Services & Other Charges	187,197	606,832	320,958	301,139	202,720
Other Financing Uses	-	1,092	-	-	-
Total Comm Engineering TRAFFIC ENGINEERING	$ 982,574	$ 1,500,389	$ 1,239,081	$ 1,272,589	$ 1,360,590
43333 - Comm Engineering SIGNAL MAINTENANCE			**Staffing Levels**		
Signal Installer	0	0	2	3	1
Signal Installation Crew Ldr	1	1	1	0	0
Signal Repair Tech	1	0	0	0	2
Signal Repair Technician Sr	4	5	4	1	0
Signal Maintenance Supervisor	1	1	1	1	1
Signal Installer Senior	0	0	0	1	2
Master Signal Repair Tech	2	2	1	3	3
Total Staffing	**9**	**9**	**9**	**9**	**9**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Personal Services	$ 545,121	$ 601,414	$ 581,620	$ 557,430	$ 599,000
Supplies	60,765	75,521	59,572	44,666	699,340
Services & Other Charges	143,710	138,626	101,736	249,260	145,380
Other Financing Uses	-	-	-	-	-
Total Comm Engineering SIGNAL MAINTENANCE	$ 749,596	$ 815,561	$ 742,928	$ 851,356	$ 1,443,720
43334 - Comm Engineering SIGNS AND MARKING	**Staffing Levels**				
Sign & Marking Crew Leader	3	3	3	3	3
Sign & Marking Specialist Sr	2	1	1	1	1
Sign & Marking Supervisor	1	1	1	1	1
Sign Construction Technician	1	0	0	0	0
Sign&Marking Spec/Pnt Trk Drv	3	5	5	5	5
Total Staffing	**10**	**10**	**10**	**10**	**10**
Personal Services	$ 655,573	$ 756,489	$ 758,824	$ 672,050	$ 695,540
Supplies	275,251	368,195	320,092	309,510	522,980
Services & Other Charges	206,709	291,891	136,869	204,331	212,420
Other Financing Uses	4,199	10,392	29,563	2,070	-
Total Comm Engineering SIGNS AND MARKING	$ 1,141,732	$ 1,426,967	$ 1,245,348	$ 1,187,961	$ 1,430,940
43340 - Comm Engineering CIVIL ENGINEERING	**Staffing Levels**				
PS Construction Project Mgr	1	1	1	1	1
Civil Engineer IV	4	4	4	2	2
Civil Designer	3	3	3	3	3
Survey Project Manager	0	2	2	2	3
Civil Engineer Tech Proj Mgr	0	1	1	1	2
Chief Professional Surveyor	1	1	1	1	1
Registered Land Surveyor	3	1	1	1	0
Civil Engineering Tech I	3	3	3	0	1
Civil Engineering Tech II	0	2	2	5	4
Civil Engineering Tech III	7	4	4	4	3
Civil Engineer I	0	0	0	0	0
Civil Engineer	1	1	1	0	0
Civil Engineer III	0	0	0	1	1
Civil Engineer Chief	1	1	1	1	1
Engineer Manager II	0	0	0	2	2
Total Staffing	**24**	**24**	**24**	**24**	**24**
Personal Services	$ 2,030,861	$ 2,057,767	$ 2,098,326	$ 2,158,090	$ 2,222,890
Supplies	49,668	54,608	48,925	74,559	74,840
Services & Other Charges	758,097	542,332	553,071	671,600	604,870
Other Financing Uses	-	1,220	-	400	-
Total Comm Engineering CIVIL ENGINEERING	$ 2,838,626	$ 2,655,927	$ 2,700,322	$ 2,904,649	$ 2,902,600
Engineering Totals					
Personal Services	$ 4,509,961	$ 4,835,158	$ 4,861,797	$ 5,122,410	$ 5,348,370
Supplies	418,891	530,836	451,495	455,985	1,428,630
Services & Other Charges	1,600,410	1,869,260	1,410,862	1,728,211	1,483,900
Other Financing Uses	4,199	12,704	29,611	2,630	-
Total Engineering	**$ 6,533,461**	**$ 7,247,958**	**$ 6,753,765**	**$ 7,309,236**	**$ 8,260,900**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
INSPECTIONS					
43731 - Codes Enforcement			**Staffing Levels**		
Office Assistant II	1	1	0	0	0
Office Assistant III	0	0	1	1	1
Administrative Specialist	1	1	1	1	1
Codes Enforcement Officer Sr	5	5	4	3	3
Codes Enforcement Officer	2	1	0	1	1
Codes Enforcement Sect Mgr	1	1	1	1	1
Sr Zoning/Codes Enfcmt Officer	0	1	2	2	2
Total Staffing	**10**	**10**	**9**	**9**	**9**
Personal Services	$ 616,660	$ 623,182	$ 570,506	$ 627,560	$ 659,140
Supplies	8,136	7,809	4,529	11,150	11,380
Services & Other Charges	254,741	196,239	162,299	228,754	235,960
Other Financing Uses	-	-	-	-	-
Total Codes Enforcement	$ 879,537	$ 827,230	$ 737,334	$ 867,464	$ 906,480
Inspections Totals					
Personal Services	$ 616,660	$ 623,182	$ 570,506	$ 627,560	$ 659,140
Supplies	8,136	7,809	4,529	11,150	11,380
Services & Other Charges	254,741	196,239	162,299	228,754	235,960
Other Financing Uses	-	-	-	-	-
Total Inspections	**$ 879,537**	**$ 827,230**	**$ 737,334**	**$ 867,464**	**$ 906,480**
RECREATION					
44310 - Comm Park/Rec ADMINISTRATION			**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	2	2	2	2
Parks&Rec Field Maint Coordina	1	0	0	0	0
Parks & Rec Director	1	1	1	1	1
Deputy Parks and Recreation Director	0	0	0	0	0
Parks & Rec Deputy Dir	1	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	**10**	**10**	**10**	**10**	**10**
Personal Services	$ 771,010	$ 798,925	$ 829,268	$ 858,110	$ 855,590
Supplies	61,384	68,786	95,050	96,397	111,050
Services & Other Charges	2,106,897	2,293,134	2,241,133	2,563,812	2,586,250
Other Financing Uses	4,400	8,402	5,121	8,950	-
Total Comm Park/Rec ADMINISTRATION	$ 2,943,691	$ 3,169,247	$ 3,170,572	$ 3,527,269	$ 3,552,890
44311 - Comm Park/Rec ATHLETIC OFFICIALS COORDNTRS					
Personal Services	$ 1,193,115	$ 1,209,151	$ 1,121,899	$ 960,000	$ 1,060,000
Supplies	-	-	-	-	-
Services & Other Charges	46,478	47,589	34,288	52,360	51,050
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ATHLETIC OFFICIALS COORDNTRS	$ 1,239,593	$ 1,256,740	$ 1,156,187	$ 1,012,360	$ 1,111,050

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
44320 - Comm Park/Rec ATHLETICS			**Staffing Levels**		
Parks & Rec Facility Foreman	1	1	1	1	1
Parks&Rec Field Maint Coordina	0	0	0	0	0
Sports Outreach Coord	0	1	0	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	**4**	**5**	**4**	**4**	**4**
Personal Services	$ 277,095	$ 254,927	$ 236,672	$ 237,910	$ 251,030
Supplies	70,251	74,945	64,331	83,000	75,500
Services & Other Charges	268,758	277,588	221,558	298,860	315,600
Other Financing Uses	-	-	-	500	-
Total Comm Park/Rec ATHLETICS	$ 616,104	$ 607,460	$ 522,561	$ 620,270	$ 642,130
44321 - Comm Park/Rec Aquatics			**Staffing Levels**		
Recreation Center Leader	1	0	0	0	0
Recreation Center Leader Sr	2	0	0	0	0
Aquatics Specialist	0	3	3	3	3
Assistant Aquatics Specialist	0	0	1	1	1
Total Staffing	**3**	**3**	**4**	**4**	**4**
Personal Services	$ 224,866	$ 249,455	$ 257,253	$ 261,170	$ 266,390
Supplies	48,353	34,981	28,567	35,112	35,000
Services & Other Charges	17,105	11,736	16,496	17,870	17,840
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec Aquatics	$ 290,324	$ 296,172	$ 302,316	$ 314,152	$ 319,230
44330 - Comm Park/Rec Music, Art and Fine Cratfs			**Staffing Levels**		
Recreation Specialist	0	0	1	1	0
Rec Prog Spec/Arts&Crafts	1	1	1	1	1
Rec Prog Specialist/Dance	1	1	0	0	0
Rec Prog Specialist/Arts&Cr-Sr	1	1	1	1	1
Total Staffing	**3**	**3**	**3**	**3**	**2**
Personal Services	$ 155,715	$ 165,795	$ 169,347	$ 174,970	$ 114,130
Supplies	21,624	21,437	12,630	22,054	22,050
Services & Other Charges	188,088	175,753	150,264	173,510	172,830
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec Music, Art and Fine Cratfs	$ 365,427	$ 362,985	$ 332,241	$ 370,534	$ 309,010

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
44350 - Comm Park/Rec RECREATION CTRS.			**Staffing Levels**		
Office Assistant II	1	1	1	1	1
Recreation Intern	5	6	6	6	6
Intern II	1	0	0	0	0
Recreation Center Leader	18	17	17	18	19
Recreation Center Leader Sr	1	1	1	0	0
Recreation Outreach Coord	1	0	0	0	0
Recreation Area Supervisor	2	2	3	3	3
Assistant Rec Specialist	0	0	0	0	1
Recreation Program Coordinator	1	1	1	1	0
Asst Rec Prog Special/General	7	8	7	7	7
Total Staffing	**37**	**36**	**36**	**36**	**37**
Personal Services	$ 1,510,001	$ 1,585,193	$ 1,652,528	$ 1,748,190	$ 1,856,450
Supplies	50,461	51,188	57,500	100,247	64,000
Services & Other Charges	256,823	165,023	204,182	231,680	264,820
Other Financing Uses	-	-	-	14,170	-
Total Comm Park/Rec RECREATION CTRS.	$ 1,817,285	$ 1,801,404	$ 1,914,210	$ 2,094,287	$ 2,185,270
44370 - Comm Park/Rec J. T. O'CONNER CENTER					
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
44380 - Comm Park/Rec CASWELL PARK					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	27,472	28,099	13,938	31,010	31,010
Services & Other Charges	802	1,039	807	2,200	2,200
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec CASWELL PARK	$ 28,274	$ 29,138	$ 14,745	$ 33,210	$ 33,210
Recreation Totals	**$ 7,438,698**	**$ 7,661,146**	**$ 7,550,832**	**$ 8,110,082**	**$ 8,290,790**
Recreation Totals					
Personal Services	$ 4,131,802	$ 4,263,446	$ 4,266,967	$ 4,240,350	$ 4,403,590
Supplies	279,545	279,436	272,016	367,820	338,610
Services & Other Charges	3,022,951	3,109,862	3,006,728	3,478,292	3,548,590
Other Financing Uses	4,400	8,402	5,121	23,620	-
Total Recreation	**$ 7,438,698**	**$ 7,661,146**	**$ 7,550,832**	**$ 8,110,082**	**$ 8,290,790**
	MASS TRANSIT				
46110 - Mass Transit GENERAL & ADMINISTRATIVE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,431,320	859,140	724,120	724,120	2,050,760
Other Financing Uses	-	-	-	-	-
Total Comm GENERAL & ADMINISTRATIVE	$ 1,431,320	$ 859,140	$ 724,120	$ 724,120	$ 2,050,760
Mass Transportation Totals	**$ 1,431,320**	**$ 859,140**	**$ 724,120**	**$ 724,120**	**$ 2,050,760**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
LAW					
51310 - Law LAW DEPT					
Office Assistant I	1	1	1	0	0
Legal Secretary	0	0	0	1	1
Administrative Assistant	0	0	0	0	0
Administrative Manager II	1	1	1	1	1
Legal Assistant	3	2	2	2	2
Staff Attorney Senior	0	0	0	1	1
Staff Attorney	6	6	6	5	5
Legal Assistant, Senior	0	1	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**
Personal Services	$ 1,390,058	$ 1,410,688	$ 1,459,532	$ 1,468,270	$ 1,537,660
Supplies	53,469	56,246	59,942	93,290	88,290
Services & Other Charges	733,212	472,505	480,051	538,053	521,670
Other Financing Uses	-	-	-	8,850	-
Total Law LAW DEPT	$ 2,176,739	$ 1,939,439	$ 1,999,525	$ 2,108,463	$ 2,147,620
Law Totals	**$ 2,176,739**	**$ 1,939,439**	**$ 1,999,525**	**$ 2,108,463**	**$ 2,147,620**
POLICE					
62310 - Police ADMINISTRATION			**Staffing Levels**		
Principal Secretary	1	1	1	1	1
Executive Assistant	0	0	0	0	1
Administrative Assistant	1	1	1	1	0
Administrative Manager I	0	0	0	0	0
Administrative Manager II	1	1	1	1	1
Police Sergeant	0	0	0	0	1
Police Officer IV	0	0	0	1	1
Police Lieutenant	0	0	1	1	2
Police Chief	1	1	1	1	1
Total Staffing	**4**	**4**	**5**	**6**	**8**
Personal Services	$ 486,358	$ 560,784	$ 633,241	$ 1,359,580	$ 1,230,430
Supplies	219,401	221,899	224,491	246,510	309,020
Services & Other Charges	980,973	871,835	1,113,693	1,431,795	1,707,810
Other Financing Uses	1,018	-	27,202	110	-
Total Police ADMINISTRATION	$ 1,687,750	$ 1,654,518	$ 1,998,627	$ 3,037,995	$ 3,247,260
62311 - Police INTERNAL AFFAIRS			**Staffing Levels**		
Office Assistant II	0	0	0	0	0
Administrative Specialist	1	1	1	1	1
Police Sergeant	1	1	2	2	2
Police Officer IV	0	0	0	1	1
Police Lieutenant	2	2	1	2	1
Police Captain	1	0	0	0	0
Total Staffing	**5**	**4**	**4**	**6**	**5**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Personal Services	$ 397,666	$ 361,612	$ 383,656	$ 521,550	$ 424,100
Supplies	1,695	1,714	1,205	1,860	1,860
Services & Other Charges	28,489	13,557	21,762	23,410	23,960
Other Financing Uses	-	-	-	-	-
Total Police INTERNAL AFFAIRS	$ 427,850	$ 376,883	$ 406,623	$ 546,820	$ 449,920
62312 - Police MANAGEMENT SERVICES DIVISION			**Staffing Levels**		
Office Assistant II	1	0	0	0	0
Office Assistant III	0	1	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 Craftsworker	0	0	1	0	0
Stores System Clerk	1	1	0	0	0
Police Planning & Grant Mgr	2	2	2	2	2
Police Sergeant	1	1	1	1	1
Police Officer I	0	0	1	0	0
Police Officer II	0	0	0	0	0
Police Officer IV	3	5	6	5	5
Police Lieutenant	2	2	2	2	3
Police Captain	1	1	0	1	1
Police Deputy Chief	1	1	1	1	1
Total Staffing	**17**	**19**	**20**	**18**	**19**
Personal Services	$ 1,449,083	$ 1,492,410	$ 1,440,801	$ 1,462,420	$ 1,599,840
Supplies	2,130	3,455	1,082	10,700	30,210
Services & Other Charges	89,269	88,889	86,030	97,600	103,550
Other Financing Uses	403	2,012	-	1,010	-
Total Police MANAGEMENT SERVICES DIVISION	$ 1,540,885	$ 1,586,766	$ 1,527,913	$ 1,571,730	$ 1,733,600
62320 - Police - Safety City					
Personal Services	$ -	$ -	$ 33,978	$ -	$ -
Supplies	3,164	278	-	-	-
Services & Other Charges	36,704	48,897	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police - Safety City	$ 39,868	$ 49,175	$ 33,978	$ -	$ -
62350 - Police - Operations Bureau			**Staffing Levels**		
Office Assistant II	2	1	1	1	2
Office Assistant III	2	3	3	3	2
Principal Secretary	1	1	1	1	1
Administrative Specialist	1	0	0	0	0
Training Specialist	1	1	1	1	1
Audio-Video Technician	1	1	1	0	0
Audio Video Technician, Sr	1	1	1	2	2
Police Technology Manager	0	0	0	1	1
Technology Unit Supervisor	1	1	1	0	0
Crime Analyst	3	1	0	1	1
Crime Analyst Sr	0	3	4	3	3
Crime Analysis Supervisor	1	1	1	1	1
Police Cadet	12	12	12	12	10
Police Officer	25	34	57	67	60

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Police Sergeant	42	42	38	39	38
Police Officer I	25	47	25	18	26
Police Officer II	48	27	39	23	21
Police Officer III	33	35	32	32	31
Police Officer IV	88	78	83	95	82
Police Lieutenant	19	19	19	19	17
Police Captain	4	4	4	5	4
Police Deputy Chief	2	2	2	2	2
Total Staffing	**312**	**314**	**325**	**326**	**305**
Personal Services	$ 26,010,661	$ 27,143,635	$ 28,289,341	$ 26,525,630	$ 26,098,380
Supplies	455,363	405,131	596,458	1,256,220	1,529,880
Services & Other Charges	7,185,219	7,357,194	7,171,681	9,359,010	8,323,170
Other Financing Uses	151,333	69,501	20,685	10,350	-
Total Police - Operations Bureau	$ 33,802,576	$ 34,975,461	$ 36,078,165	$ 37,151,210	$ 35,951,430
62351 - Police -Special Crimes			**Staffing Levels**		
Office Assistant II	0	0	0	0	0
Office Assistant III	0	1	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	2	2	1	1	0
Police Officer III	1	1	2	2	2
Police Officer IV	8	8	7	6	7
Police Lieutenant	1	1	1	0	1
Total Staffing	**15**	**16**	**15**	**13**	**14**
Personal Services	$ 1,236,127	$ 1,263,859	$ 1,179,768	$ 1,107,980	$ 1,216,610
Supplies	3,301	1,077	1,041	2,712	2,700
Services & Other Charges	61,965	32,393	77,197	77,020	79,470
Other Financing Uses	-	-	-	-	-
Total Police -Special Crimes	$ 1,301,393	$ 1,297,329	$ 1,258,006	$ 1,187,712	$ 1,298,780
62352 - Police PATROL SUPPORT UNIT					
Personal Services	$ 200,444	$ 180,960	$ 133,787	$ 200,000	$ 200,000
Supplies	-	-	-	-	-
Services & Other Charges	5,770	11,490	4,530	4,050	5,900
Other Financing Uses	-	-	-	-	-
Total Police PATROL SUPPORT UNIT	$ 206,214	$ 192,450	$ 138,317	$ 204,050	$ 205,900

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
62353 - Police - Investigative Section			**Staffing Levels**		
Office Assistant II	4	2	1	1	2
Office Assistant III	0	0	1	1	0
Principal Secretary	1	1	1	1	1
Police Sergeant	4	5	6	6	6
Police Officer II	3	2	0	1	1
Police Officer III	6	6	8	3	3
Police Officer IV	24	25	22	27	22
Police Lieutenant	2	2	2	2	1
Police Captain	3	4	5	3	4
Police Deputy Chief	1	1	1	1	1
Total Staffing	**48**	**48**	**47**	**46**	**41**
Personal Services	$ 3,884,180	$ 4,100,538	$ 4,026,360	$ 4,206,540	$ 3,803,960
Supplies	716	40,899	5,855	43,046	30,170
Services & Other Charges	278,421	321,726	230,200	253,960	250,100
Other Financing Uses	-	-	-	-	-
Total Police - Investigative Section	$ 4,163,317	$ 4,463,163	$ 4,262,415	$ 4,503,546	$ 4,084,230
62354 - Police - Forensics			**Staffing Levels**		
Office Assistant III	0	1	1	1	1
Crime Analyst, Senior	0	0	0	0	1
Evidence Technician	6	7	7	6	6
Evidence Technician Sr	1	0	0	2	2
Firearms Exaniner	1	1	1	1	0
Police Sergeant	1	1	3	3	2
Police Officer IV	3	3	3	3	3
Police Lieutenant	1	1	1	1	1
Police Captain	1	1	1	1	1
Specialist III	0	0	0	0	0
Crime Scene Technician I	2	2	2	0	0
Crime Scene Technician II	0	0	0	1	1
Firearms Examiner Trainee	0	0	0	0	1
Total Staffing	**16**	**17**	**19**	**19**	**19**
Personal Services	$ 1,045,135	$ 1,153,938	$ 1,081,448	$ 1,383,590	$ 1,551,980
Supplies	67,271	71,798	73,247	125,447	130,180
Services & Other Charges	81,996	75,261	105,873	137,670	127,640
Other Financing Uses	-	296	-	-	-
Total Police - Forensics	$ 1,194,402	$ 1,301,293	$ 1,260,568	$ 1,646,707	$ 1,809,800

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
62355 - Police ORGANIZED CRIME SECTION			**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	4
Police Officer I	0	0	0	1	1
Police Officer II	1	1	1	1	3
Police Officer III	4	1	3	2	3
Police Officer IV	13	16	15	16	20
Criminal Investigator III	2	2	2	2	2
Police Lieutenant	2	2	2	2	3
Total Staffing	**29**	**29**	**30**	**31**	**40**
Personal Services	$ 2,499,667	$ 2,431,195	$ 2,471,724	$ 2,726,210	$ 3,532,730
Supplies	19,639	1,021	463	1,150	1,150
Services & Other Charges	284,409	189,222	190,866	249,820	268,390
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	$ 2,803,715	$ 2,621,438	$ 2,663,053	$ 2,977,180	$ 3,802,270
62356 - Police - Transportation Officers			**Staffing Levels**		
Transportation Officer Sr	4	3	2	4	4
Transportation Officer	2	3	4	2	2
Total Staffing	**6**	**6**	**6**	**6**	**6**
Personal Services	$ 254,184	$ 298,084	$ 305,242	$ 293,430	$ 302,650
Supplies	-	-	-	-	-
Services & Other Charges	-	8,480	15,202	14,540	15,530
Other Financing Uses	-	-	-	-	-
Total Police - Transportation Officers	$ 254,184	$ 306,564	$ 320,444	$ 307,970	$ 318,180
62361 - Police - Training			**Staffing Levels**		
Principal Secretary	1	1	1	1	1
Police Officer	0	0	0	0	17
Police Officer Recruit	21	17	3	3	0
Police Sergeant	3	3	3	2	2
Police Officer IV	4	4	4	4	5
Police Lieutenant	1	1	1	1	1
Total Staffing	**30**	**26**	**12**	**11**	**26**
Personal Services	$ 1,374,568	$ 1,265,303	$ 1,282,294	$ 876,220	$ 1,919,460
Supplies	93,146	90,149	89,188	146,741	135,280
Services & Other Charges	216,640	130,964	154,414	162,860	155,930
Other Financing Uses	-	-	35	100	-
Total Police - Training	$ 1,684,354	$ 1,486,416	$ 1,525,931	$ 1,185,921	$ 2,210,670

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
62363 - Police - Records Section			**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	5	4	4	3	3
Records Specialist Sr	2	2	2	3	3
NCIC Operator	10	10	10	10	10
Administrative Supervisor	0	1	1	1	1
Information Processing Spec	1	1	1	1	1
Police Sergeant	1	0	0	0	0
Total Staffing	**23**	**22**	**22**	**22**	**22**
Personal Services	$ 938,514	$ 922,242	$ 933,234	$ 1,094,090	$ 1,118,930
Supplies	138,374	125,163	121,081	175,880	192,120
Services & Other Charges	1,533,169	1,613,984	1,717,136	1,570,260	1,684,730
Other Financing Uses	946	-	-	-	-
Total Police - Records Section	$ 2,611,003	$ 2,661,389	$ 2,771,451	$ 2,840,230	$ 2,995,780
62366 - Police Family Justice Center			**Staffing Levels**		
Family Justice Cntr Exec Dir	1	0	0	0	0
Family Justice Center Asst	1	0	0	0	0
Total Staffing	**2**	**0**	**0**	**0**	**0**
Personal Services	$ 20	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police Family Justice Center	$ 20	$ -	$ -	$ -	$ -
62367 - Police BUILDING SERVICES			**Staffing Levels**		
Trades Craftsworker	0	0	1	2	1
Skilled Trades Craftsworker	2	2	1	1	2
Maintenance Crew Leader	1	1	1	1	1
Total Staffing	**3**	**3**	**3**	**4**	**4**
Personal Services	$ 174,442	$ 156,097	$ 164,562	$ 196,790	$ 217,700
Supplies	48,744	37,189	30,147	37,500	37,500
Services & Other Charges	709,670	703,557	754,065	731,872	778,880
Other Financing Uses	-	-	-	-	-
Total Police BUILDING SERVICES	$ 932,856	$ 896,843	$ 948,774	$ 966,162	$ 1,034,080
62368 - Police ANIMAL CONTROL DETAIL			**Staffing Levels**		
Animal Control Officer	2	4	5	4	2
Animal Control Officer Sr	6	4	3	4	6
Animal Control Supervisor	1	1	1	1	1
Total Staffing	**9**	**9**	**9**	**9**	**9**
Personal Services	$ 447,348	$ 436,961	$ 442,708	$ 456,580	$ 471,600
Supplies	382	193	409	750	750
Services & Other Charges	806,272	874,706	1,269,254	914,340	1,047,110
Other Financing Uses	-	-	-	-	-

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Total Police ANIMAL CONTROL DETAIL	$ 1,254,002	$ 1,311,860	$ 1,712,371	$ 1,371,670	$ 1,519,460
Police Totals					
Personal Services	$ 40,398,397	$ 41,767,618	$ 42,802,144	$ 42,410,610	$ 43,688,370
Supplies	$ 1,053,326	$ 999,966	$ 1,144,667	$ 2,048,516	$ 2,400,820
Services & Other Charges	$ 12,298,966	$ 12,342,155	$ 12,911,903	$ 15,028,207	$ 14,572,170
Other Financing Uses	$ 153,700	$ 71,809	$ 47,922	$ 11,570	$ -
Total Police	**$ 53,904,389**	**$ 55,181,548**	**$ 56,906,636**	**$ 59,498,903**	**$ 60,661,360**

EMERGENCY MANAGEMENT

62710 - EMERGENCY MANAGEMENT			**Staffing Levels**		
Executive Assistant	1	0	0	0	0
Emergency Mgmt Director	1	0	0	0	0
Emergency Mgmt Oper Officer	1	0	0	0	0
Total Staffing	**3**	**0**	**0**	**0**	**0**
		Moved to Fund 240070			
Personal Services	$ 248,761	$ -	$ -	$ -	$ -
Supplies	12,795	-	-	-	-
Services & Other Charges	132,786	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police EMERGENCY MANAGEMENT	$ 394,342	$ -	$ -	$ -	$ -
Emergency Management Totals	**$ 394,342**	**$ -**	**$ -**	**$ -**	**$ -**

FIRE

72510 - Fire - Administration			**Staffing Levels**		
Office Assistant II	0	0	0	0	0
Office Assistant III	1	1	1	1	1
Principal Secretary	1	1	1	1	0
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	0	0	0	0	1
Fire Officer	4	4	4	3	3
Fire Assistant Chief	0	1	1	1	2
Fire Deputy Chief	2	2	2	2	2
Fire Chief	1	1	1	1	1
Total Staffing	**12**	**13**	**13**	**12**	**13**
Personal Services	$ 1,216,111	$ 1,286,158	$ 1,297,931	$ 1,660,260	$ 1,344,940
Supplies	11,731	15,731	8,640	28,050	27,900
Services & Other Charges	363,825	391,058	382,577	394,040	407,960
Other Financing Uses	5,432	-	-	690	-
Total Fire - Administration	$ 1,597,099	$ 1,692,947	$ 1,689,148	$ 2,083,040	$ 1,780,800

72521 - Fire Fire Inspections/Dev. Svcs.			**Staffing Levels**		
Office Assistant II	1	1	1	1	1
Administrative Specialist	1	1	1	1	1
Master Firefighter	1	1	1	1	0
Fire Officer	8	8	8	8	8

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Fire Assistant Chief	1	1	1	1	3
Total Staffing	**12**	**12**	**12**	**12**	**13**
Personal Services	$ 1,005,968	$ 1,050,062	$ 958,672	$ 1,068,450	$ 1,245,080
Supplies	8,386	22,482	10,437	14,710	12,710
Services & Other Charges	170,315	150,573	163,045	190,630	203,070
Other Financing Uses	-	-	4,904	-	-
Total Fire FIRE INSPECTIONS/DEV. SVCS.	$ 1,184,669	$ 1,223,117	$ 1,137,058	$ 1,273,790	$ 1,460,860
72523 - Fire ARSON INVESTIGATION			**Staffing Levels**		
Fire Officer	4	4	4	4	4
Total Staffing	**4**	**4**	**4**	**4**	**4**
Personal Services	$ 425,028	$ 431,223	$ 464,259	$ 438,200	$ 449,540
Supplies	642	1,187	606	18,300	1,300
Services & Other Charges	77,025	59,180	73,107	89,500	97,590
Other Financing Uses	-	-	-	-	-
Total Fire ARSON INVESTIGATION	$ 502,695	$ 491,590	$ 537,972	$ 546,000	$ 548,430
72530 - Fire FIRE ALARM COMMUNICATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	11,405	10,716	22,214	25,500	25,500
Services & Other Charges	4,157,797	4,316,127	4,609,068	3,929,240	4,726,450
Other Financing Uses	-	4,344	3,090	-	-
Total Fire FIRE ALARM COMMUNICATION	$ 4,169,202	$ 4,331,187	$ 4,634,372	$ 3,954,740	$ 4,751,950
72540 - Fire TRAINING DIVISION			**Staffing Levels**		
Office Assistant II	0	0	0	0	0
Principal Secretary	1	1	1	1	1
Administrative Specialist	1	1	1	1	1
Master Firefighter	3	1	0	1	1
Fire Officer	2	4	4	3	3
Fire Assistant Chief	1	1	1	1	2
Total Staffing	**8**	**8**	**7**	**7**	**8**
Personal Services	$ 484,048	$ 553,485	$ 522,011	$ 585,380	$ 712,350
Supplies	15,484	58,952	9,699	22,500	12,500
Services & Other Charges	81,354	81,106	97,154	127,990	113,460
Other Financing Uses	-	-	58	-	-
Total Fire TRAINING DIVISION	$ 580,886	$ 693,543	$ 628,922	$ 735,870	$ 838,310
72560 - Fire FIRE FIGHTING DIVISION			**Staffing Levels**		
Firefighter Recruit	0	0	12	1	0
Firefighter	23	1	19	30	58
Senior Firefighter	96	118	85	85	58
Master Firefighter	81	81	85	85	81
Fire Officer	85	85	85	85	86
Fire Assistant Chief	12	12	12	12	12
Total Staffing	**297**	**297**	**298**	**298**	**295**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Personal Services	$ 23,613,912	$ 25,179,925	$ 25,068,847	$ 25,187,910	$ 25,123,640
Supplies	549,516	574,873	515,920	689,376	853,860
Services & Other Charges	6,247,673	6,831,101	7,319,478	7,374,100	7,994,580
Other Financing Uses	403,841	229,579	180,061	197,820	-
Total Fire FIRE FIGHTING DIVISION	$ 30,814,942	$ 32,815,478	$ 33,084,306	$ 33,449,206	$ 33,972,080
72570 - Fire EMERGENCY MEDICAL SERVICES			**Staffing Levels**		
Principal Secretary	1	1	0	0	0
Administrative Specialist	0	0	1	1	1
Fire Officer	2	2	2	3	2
Fire Assistant Chief	1	0	0	0	1
Total Staffing	**4**	**3**	**3**	**4**	**4**
Personal Services	$ 309,150	$ 272,910	$ 346,194	$ 380,550	$ 402,430
Supplies	72,664	83,067	112,091	86,130	96,000
Services & Other Charges	93,300	84,212	93,946	112,100	128,890
Other Financing Uses	-	-	-	-	-
Total Fire EMERGENCY MEDICAL SERVICES	$ 475,114	$ 440,189	$ 552,231	$ 578,780	$ 627,320
Fire Totals					
Personal Services	$ 27,054,217	$ 28,773,763	$ 28,657,914	$ 29,320,750	$ 29,277,980
Supplies	$ 669,828	$ 767,008	$ 679,607	$ 884,566	$ 1,029,770
Services & Other Charges	$ 11,191,289	$ 11,913,357	$ 12,738,375	$ 12,217,600	$ 13,672,000
Other Financing Uses	$ 409,273	$ 233,923	$ 188,113	$ 198,510	$ -
Total Fire	**$ 39,324,607**	**$ 41,688,051**	**$ 42,264,009**	**$ 42,621,426**	**$ 43,979,750**
	LEGISLATIVE				
81510 - City Recorder/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	$ 459,583	$ 457,201	$ 492,731	$ 548,830	$ 565,750
Supplies	11,993	7,910	11,750	21,470	16,510
Services & Other Charges	420,588	447,121	399,185	463,430	448,750
Other Financing Uses	-	-	1,321	100	-
Total City Recorder/Legislative	$ 892,164	$ 912,232	$ 904,987	$ 1,033,830	$ 1,031,010
Legislative Totals	**$ 892,164**	**$ 912,232**	**$ 904,987**	**$ 1,033,830**	**$ 1,031,010**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
CIVIL SERVICE					
81710 - Civil Service			**Staffing Levels**		
Executive Assistant	1	1	1	1	1
Human Resource Technician Sr	3	3	3	3	0
Administrative Technician	0	0	0	0	1
Civil Service Director	1	1	1	1	1
Training Coordinator	1	1	1	1	1
Human Resource Office Manager	1	1	1	1	0
Human Resource Analyst Sr	1	1	1	1	1
Human Resource Analyst	1	1	2	2	1
Civil Service Deputy Director	1	1	0	0	0
Total Staffing	**10**	**10**	**10**	**10**	**6**
Personal Services	$ 818,068	$ 829,823	$ 836,279	$ 673,010	$ 501,150
Supplies	8,375	5,881	8,139	7,750	17,230
Services & Other Charges	264,931	291,689	336,393	258,145	250,480
Other Financing Uses	-	-	-	80	-
Total Civil Service	$ 1,091,374	$ 1,127,393	$ 1,180,811	$ 938,985	$ 768,860
Civil Service Totals	**$ 1,091,374**	**$ 1,127,393**	**$ 1,180,811**	**$ 938,985**	**$ 768,860**
HUMAN RESOURCES					
81810 - HUMAN RESOURCES			**Staffing Levels**		
Executive Assistant	0	0	0	0	1
Human Resource Technician Sr	0	0	0	0	1
Human Resource Specialist	0	0	0	0	1
Director of Human Resources	0	0	0	0	1
Human Resource Analyst	0	0	0	0	2
Total Staffing	**0**	**0**	**0**	**0**	**6**
Personal Services	$ -	$ -	$ -	$ 279,090	$ 346,030
Supplies	-	-	-	14,930	12,250
Services & Other Charges	-	-	-	83,360	429,820
Other Financing Uses	-	-	-	1,710	-
Total Human Resources	$ -	$ -	$ -	$ 379,090	$ 788,100
Human Resources Totals	**$ -**	**$ -**	**$ -**	**$ 379,090**	**$ 788,100**
91900 - CITY ELECTIONS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	316,843	-	415,423	10,000	500,000
Other Financing Uses	-	-	-	-	-
Total CITY ELECTIONS	$ 316,843	$ -	$ 415,423	$ 10,000	$ 500,000
City Elections Totals	**$ 316,843**	**$ -**	**$ 415,423**	**$ 10,000**	**$ 500,000**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
93910 - CHAMBER PARTNERSHIP					
Services & Other Charges	140,000	140,000	140,000	140,000	230,000
93920 - Innovation Valley				See 93921	
Services & Other Charges	400,000	400,000	400,000	-	-
93921 - Path to Prosperity		Was 93920 - Innovation Valley			
Services & Other Charges	-	-	-	400,000	400,000
93930 - Development Corporation					
Services & Other Charges	96,960	101,290	101,300	101,300	101,300
95100 - METROPOLITAN PLANNING COMM					
Services & Other Charges	1,106,650	1,171,980	1,211,900	1,266,900	1,304,900
95200 - KNOXVILLE ZOOLOGICAL PARK					
Services & Other Charges	1,300,940	1,363,260	2,113,450	1,463,450	1,514,190
AGENCY GRANTS					
95301 - Knoxville Area Urban League					
Services & Other Charges	50,000	50,000	50,000	50,000	50,000
95303 - Knoxville Symphony Society					
Services & Other Charges	50,000	50,000	50,000	50,000	50,000
95305 - East TN Historical Society					
Services & Other Charges	18,500	18,500	18,500	18,500	18,500
95306 - YWCA					
Services & Other Charges	15,000	15,000	15,000	-	15,000
95307 - Knox Heritage					
Services & Other Charges	5,000	5,000	10,000	10,000	10,000
95309 - Knoxville Museum of Art					
Services & Other Charges	70,000	70,000	70,000	70,000	70,000
95310 - Blount Mansion Association					
Services & Other Charges	8,000	7,000	7,000	7,000	7,000
95313 - WDVX					
Services & Other Charges	23,000	23,000	23,000	23,000	23,000
95316 - Helen Ross McNabb Center					
Services & Other Charges	30,000	30,000	30,000	30,000	30,000
95317 - James White Fort Association					
Services & Other Charges	8,000	7,000	7,000	7,000	7,000
95318 - East Tennessee Community Design Center					
Services & Other Charges	10,000	10,000	10,000	10,000	10,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
95320 - Friends of the Knox County Library					
Services & Other Charges	7,000	7,000	7,000	7,000	7,000
95321 - Senior Citizens Home Assistance					
Services & Other Charges	20,000	20,000	20,000	20,000	20,000
95322 - Sertoma Learning Center					
Services & Other Charges	-	5,000	-	-	-
95322 - Sertoma Learning Center					
Services & Other Charges	-	-	-	-	250,000
95325 - Hola Hora Latina					
Services & Other Charges	12,000	12,000	12,000	12,000	12,000
95327 - YMCA Capital					
Services & Other Charges	-	100,000	100,000	100,000	100,000
95330 - Tennessee Theatre Capital					
Services & Other Charges	-	-	100,000	-	-
95332 - Knoxville Gardens and Arboretum Capital					
Services & Other Charges	162,261	-	-	-	-
95334 - Joy of Youth Music School					
Services & Other Charges	19,000	19,000	19,000	19,000	19,000
95340 - Keep Knoxville Beautiful					
Services & Other Charges	5,000	-	-	-	-
95341 - Epilepsy Foundation					
Services & Other Charges	2,000	2,000	2,000	2,000	2,000
95343 - Second Harvest Food Bank					
Services & Other Charges	10,000	-	10,000	10,000	10,000
95346 - Interfaith Health Clinic					
Services & Other Charges	30,000	30,000	30,000	30,000	30,000
95347 - East TN Technology Access Center					
Services & Other Charges	5,000	6,000	8,000	8,000	-
95348 - Friends of Literacy					
Services & Other Charges	3,000	3,000	3,000	3,000	5,000
95349 - Hazen Historical Museum Foundation					
Services & Other Charges	8,000	7,000	7,000	7,000	7,000
95351 - Tennessee Theatre Foundation					
Services & Other Charges	11,500	13,000	13,000	13,000	13,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
95353 - Knoxville Choral Society					
Services & Other Charges	1,500	-	-	-	-
95355 - Legal Aid of Tennessee					
Services & Other Charges	5,000	5,000	5,000	5,000	5,000
95358 - Tennessee Stage Company					
Services & Other Charges	5,000	5,000	5,000	-	5,000
95360 - Metropolitan Drug Commission					
Services & Other Charges	40,000	40,000	-	-	-
95361 - Bijou Theatre					
Services & Other Charges	13,000	13,000	13,000	13,000	13,000
95367 - East TN Discovery Center					
Services & Other Charges	16,500	17,000	34,360	-	-
95368 - Knoxville Opera Company					
Services & Other Charges	24,000	24,000	24,000	24,000	24,000
95370 - Boys/Girls Club Capital					
Services & Other Charges	-	200,000	200,000	260,000	-
95371 - disABILITY Resource Center					
Services & Other Charges	6,000	6,000	6,000	6,000	6,000
95373 - Samaritan Ministry - CBC					
Services & Other Charges	2,000	2,000	2,000	2,000	2,000
95374 - EAST TN HIST.SOCIETY-CAPITAL					
Services & Other Charges	15,000	-	-	-	-
95375 - Shora Foundation					
Services & Other Charges	2,500	-	-	-	-
95383 - Beck Cultural Center					
Services & Other Charges	32,000	32,000	35,000	35,000	40,000
95385 - ARTS AND CULTURAL ALLIANCE					
Services & Other Charges	25,000	28,000	31,000	31,000	31,000
95387 - Emerald Youth Foundation					
Services & Other Charges	7,000	10,000	10,000	10,000	10,000
95392 - CEREBRAL PALSY					
Services & Other Charges	5,000	-	-	-	-
95393 - Knox Education Foundation - EKnox					
Services & Other Charges	-	-	-	100,000	-

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
95396 - EAST TN DANCE ENSEMBLE					
Services & Other Charges	2,500	2,500	2,500	2,500	2,500
95499 - One Time NonDepartmental Payments					
Services & Other Charges	-	-	700,000	-	-
95399 - Other Community Agency Grants					
Services & Other Charges	578,000	728,935	1,211,000	872,500	1,141,500
Agency Grants Totals	**$ 1,362,261**	**$ 1,622,935**	**$ 2,900,360**	**$ 1,867,500**	**$ 2,045,500**
WATERFRONT					
95615 - Volunteer Landing (Waterfront)					
Services & Other Charges	299,231	204,657	336,636	361,550	408,830
95617 - Second Creek Greenway (Waterfront)					
Services & Other Charges	41,282	30,174	19,975	23,440	35,730
95618 - Downtown Cinema (Waterfront)					
Services & Other Charges	773	15,715	19,453	35,500	62,120
95619 - Riverwalk Park (Waterfront)					
Services & Other Charges	-	-	-	373,960	431,340
Other Financing Uses	-	-	-	-	-
Total Downtown Cinema	$ -	$ -	$ -	$ 373,960	$ 431,340
Waterfront Totals	**$ 341,286**	**$ 250,546**	**$ 376,064**	**$ 794,450**	**$ 938,020**
95900 - CAC					
Services & Other Charges	848,890	907,140	1,068,640	968,640	1,022,640
RESERVE					
99200 - RESERVE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	2,315,000	2,315,000
Other Financing Uses	-	-	-	-	-
Total GENERAL FUND RESERVE	$ -	$ -	$ -	$ 2,315,000	$ 2,315,000
Reserve Totals	**$ -**	**$ -**	**$ -**	**$ 2,315,000**	**$ 2,315,000**
99150 - OTHER NONDEPARTMENTAL EXPENDITURES					
Other Financing Uses	16,835,020	19,779,570	20,402,580	20,052,970	19,777,070
Total OTHER NONDEPARTMENTAL EXPENDITURES	**$ 16,835,020**	**$ 19,779,570**	$ 20,402,580	$ 20,052,970	**$ 19,777,070**
99100 - TRANSFERS					
Other Financing Uses	60,323,855	42,502,981	39,856,595	41,210,700	48,901,240
Total TRANSFERS	**$ 60,323,855**	**$ 42,502,981**	**$ 39,856,595**	$ 41,210,700	**$ 48,901,240**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
General Fund Totals					
Personal Services	$ 102,050,962	$ 105,833,568	$ 107,052,540	$ 109,885,150	$ 112,834,710
Supplies	5,120,283	5,096,689	5,103,403	6,397,560	7,928,730
Services & Other Charges	50,140,827	51,069,036	55,362,634	61,051,445	64,116,380
Other Financing Uses	77,794,975	62,639,844	60,583,709	61,591,770	68,678,310
Total Expenditures - General Fund	$ 235,107,047	$ 224,639,137	$ 228,102,286	$ 238,925,925	$ 253,558,130
201 - State Street Aid			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	5,998,375	6,281,840	6,356,931	6,100,000	6,200,000
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	453,424	19,612	6,002	6,720	3,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	212,630	-
Total Revenue	$ 6,451,799	$ 6,301,452	$ 6,362,933	$ 6,319,350	$ 6,203,000
	EXPENDITURES BY DIVISION/DEPARTMENT				
43211 - Comm STREET LIGHTING					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,501,997	3,641,481	2,324,762	3,206,610	2,661,630
Other Financing Uses	-	-	-	-	-
Total Comm STREET LIGHTING	$ 4,501,997	$ 3,641,481	$ 2,324,762	$ 3,206,610	$ 2,661,630
99100 - TRANSFERS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	2,677,500	2,275,143	3,116,170	3,112,740	3,541,370
Total TRANSFERS	$ 2,677,500	$ 2,275,143	$ 3,116,170	$ 3,112,740	$ 3,541,370
State Street Aid Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,501,997	3,641,481	2,324,762	3,206,610	2,661,630
Other Financing Uses	2,677,500	2,275,143	3,116,170	3,112,740	3,541,370
Total Expenditures - State Street Aid	$ 7,179,497	$ 5,916,624	$ 5,440,932	$ 6,319,350	$ 6,203,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
202 - Community Improvement Fund			**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		
81510 - City Recorder/Legislative					
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 Fund	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
209 - Abandoned Vehicle Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	431,788	473,442	336,579	250,000	275,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	434,046	540,477	323,352	307,101	326,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	205,380	286,350
Other Financing Sources	-	-	-	118,960	-
Total Revenue	$ 865,834	$ 1,013,919	$ 659,931	$ 881,441	$ 887,350

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
EXPENDITURES BY DIVISION/DEPARTMENT					
33510 - Oper/Eng Fleet FLEET MANAGEMENT ADMIN			**Staffing Levels**		
Vehicle Impoundment Assist	3	3	4	5	5
Vehicle Impoundment Supervisor	1	1	1	1	1
Vehicle Impoundment Asst II	6	6	5	4	4
Total Staffing	**10**	**10**	**10**	**10**	**10**
Personal Services	$ 471,417	$ 473,197	$ 468,288	$ 465,420	$ 483,940
Supplies	14,228	12,123	9,672	12,700	12,700
Services & Other Charges	414,171	433,066	367,309	403,181	390,710
Other Financing Uses	85,000	283,085	-	140	-
Total Oper/Eng Fleet FLEET MANAGEMENT ADMIN	$ 984,816	$ 1,201,471	$ 845,269	$ 881,441	$ 887,350
Abandoned Vehicle Fund Totals					
Personal Services	$ 471,417	$ 473,197	$ 468,288	$ 465,420	$ 483,940
Supplies	14,228	12,123	9,672	12,700	12,700
Services & Other Charges	414,171	433,066	367,309	403,181	390,710
Other Financing Uses	85,000	283,085	-	140	-
Total Expenditures - Abandoned Vehicle Fund	$ 984,816	$ 1,201,471	$ 845,269	$ 881,441	$ 887,350
211 - Animal Control Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	36,138	35,987	32,363	40,000	37,000
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	8,174	14,734	10,982	5,000	2,500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	5,500
Total Revenue	$ 44,312	$ 50,721	$ 43,345	$ 45,000	$ 45,000
EXPENDITURES BY DIVISION/DEPARTMENT					
62368 - Police ANIMAL CONTROL DETAIL					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	6,437	4,303	4,077	10,000	10,000
Services & Other Charges	10,053	6,245	6,170	35,000	35,000
Other Financing Uses	-	-	-	-	-
Total Police ANIMAL CONTROL DETAIL	$ 16,490	$ 10,548	$ 10,247	$ 45,000	$ 45,000
Animal Control Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	6,437	4,303	4,077	10,000	10,000
Services & Other Charges	10,053	6,245	6,170	35,000	35,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Animal Control Fund	$ 16,490	$ 10,548	$ 10,247	$ 45,000	$ 45,000

	Actual			Amended Budget	Proposed
213 - City Court	**FY2017/18**	**FY2018/19**	**FY2019/20**	**FY2020/21**	**FY2021/22**
			REVENUES		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	2,338,430	2,484,103	1,777,042	1,956,340	1,335,000
Miscellaneous Revenue	21,177	42,581	30,202	25,092	13,500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	7,540	-
Total Revenue	$ 2,359,607	$ 2,526,684	$ 1,807,244	$ 1,988,972	$ 1,348,500
			EXPENDITURES BY DIVISION/DEPARTMENT		
81610 - CITY COURT			**Staffing Levels**		
Data Entry Operator	1	1	1	1	2
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	7
Total Staffing	**15**	**15**	**15**	**15**	**15**
Personal Services	$ 741,541	$ 785,825	$ 760,439	$ 883,880	$ 901,660
Supplies	56,541	60,026	64,377	67,500	70,780
Services & Other Charges	151,935	118,058	104,584	211,482	218,840
Other Financing Uses	-	-	-	-	-
Total CITY COURT	$ 950,017	$ 963,909	$ 929,400	$ 1,162,862	$ 1,191,280
81611 - COURT TRANSFER					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	1,442,170	1,537,530	807,240	826,110	157,220
Total COURT TRANSFER	$ 1,442,170	$ 1,537,530	$ 807,240	$ 826,110	$ 157,220
City Court Totals					
Personal Services	$ 741,541	$ 785,825	$ 760,439	$ 883,880	$ 901,660
Supplies	56,541	60,026	64,377	67,500	70,780
Services & Other Charges	151,935	118,058	104,584	211,482	218,840
Other Financing Uses	1,442,170	1,537,530	807,240	826,110	157,220
Total Expenditures - City Court	$ 2,392,187	$ 2,501,439	$ 1,736,640	$ 1,988,972	$ 1,348,500

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
216 - City Inspections			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	2,734,733	2,976,504	2,978,068	2,972,520	3,092,780
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	9,155	16,433	15,711	13,038	1,500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	150,000
Other Financing Sources	-	-	-	24,320	30,530
Total Revenue	$ 2,743,888	$ 2,992,937	$ 2,993,779	$ 3,009,878	$ 3,274,810
			EXPENDITURES BY DIVISION/DEPARTMENT		
43730 - Comm INSPECTIONS			**Staffing Levels**		
Principal Secretary	1	1	1	1	1
Special Assistant	0	0	0	1	0
Administrative Technician	1	1	1	1	1
Development Servs Coordinator	0	0	1	1	1
Permit Technician Sr	2	2	1	2	2
Permit Technician	0	0	1	0	1
Electrical Inspector	2	0	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	1	1	1
Combination Building Inspector	7	7	6	6	6
Plans Examiner	1	1	0	0	0
Sr Zoning/Codes Enfcmt Officer	0	1	1	1	1
Building & Plans Review Chief	1	1	1	1	1
Zoning Inspector	2	1	2	2	3
Plumbing/Mechanical Inspector	2	3	4	4	4
Zoning Chief	1	1	1	1	1
Plumbing Inspector Sr	1	1	0	0	0
Electrical Inspector Sr	2	4	4	4	3
Gas/Mechanical Inspector Sr	2	1	1	1	1
Codes Administrator	1	0	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	**30**	**29**	**30**	**31**	**31**
Personal Services	$ 2,155,250	$ 2,183,031	$ 2,361,387	$ 2,427,220	$ 2,407,300
Supplies	35,467	53,085	20,866	56,358	141,730
Services & Other Charges	475,424	452,895	428,506	525,030	725,780
Other Financing Uses	-	115,000	-	1,270	-
Total Comm INSPECTIONS	$ 2,666,141	$ 2,804,011	$ 2,810,759	$ 3,009,878	$ 3,274,810
City Inspections Totals					
Personal Services	$ 2,155,250	$ 2,183,031	$ 2,361,387	$ 2,427,220	$ 2,407,300
Supplies	35,467	53,085	20,866	56,358	141,730
Services & Other Charges	475,424	452,895	428,506	525,030	725,780
Other Financing Uses	-	115,000	-	1,270	-
Total Expenditures - City Inspections	$ 2,666,141	$ 2,804,011	$ 2,810,759	$ 3,009,878	$ 3,274,810

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
220 - Stormwater			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	195,003	271,682	338,798	191,250	278,000
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	(13,807)	21,614	15,691	7,295	500
Interfund Service Charges	-	-	-	-	-
Transfers In	3,036,460	2,750,980	3,180,970	3,266,110	3,340,160
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 3,217,656	$ 3,044,276	$ 3,535,459	$ 3,464,655	$ 3,618,660
			EXPENDITURES BY DIVISION/DEPARTMENT		
43124 - PubService - Construction			**Staffing Levels**		
Public Service Foreman II	1	1	1	1	1
Equipment Operator I	0	0	0	0	0
EO III - Backhoe	1	1	1	1	1
EO III - Concrete Truck	0	0	0	0	1
EO III - DITCHING MACHINE	1	1	1	1	1
EO III - Sewer Truck	1	2	2	2	2
Public Service Construct Wkr	1	1	1	1	1
Public Service Worker I	2	2	2	2	1
Public Service Worker II	1	1	1	1	1
EO II - Knuckleboom	2	1	1	1	1
Total Staffing	**10**	**10**	**10**	**10**	**10**
Personal Services	$ 479,808	$ 440,113	$ 482,583	$ 500,290	$ 552,180
Supplies	-	-	-	-	-
Services & Other Charges	34,684	23,659	53,560	53,510	56,150
Other Financing Uses	-	-	-	-	-
Total PubService - Construction	$ 514,492	$ 463,772	$ 536,143	$ 553,800	$ 608,330
43361 - Comm Engineering STORMWATER			**Staffing Levels**		
Principal Secretary	1	1	1	1	1
Technical Services Tech	2	2	2	2	2
Stormwater Engineer IV	3	3	4	2	2
Geographic Info Operator	1	1	1	1	0
Geographic Info Analyst	1	1	1	1	2
Geographic Info Coordinator	1	1	1	1	1
Registered Land Surveyor	0	0	0	0	1
Technical Serv Administrator	1	1	1	1	1
Engineering Planning Chief	1	1	1	1	1
Stormwater Eng Tech I	2	3	7	5	2
Stormwater Eng Tech II	6	6	4	4	6
Stormwater Eng Tech III	5	4	3	5	5
Stormwater Design Reviewer	1	1	0	0	0
Stormwater Engineer I	0	0	0	0	0
Stormwater Engineer	3	4	4	0	0
Stormwater Engineer III	3	2	1	5	5
Engineer Manager II	0	0	0	2	2
Permit Technician	1	1	1	1	0

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Total Staffing	32	32	32	32	31
Personal Services	$ 2,023,910	$ 2,159,801	$ 2,275,800	$ 2,425,240	$ 2,476,380
Supplies	40,675	43,060	69,918	72,315	75,680
Services & Other Charges	436,870	356,082	360,728	413,300	458,270
Other Financing Uses	326,460	1,634	2,270	-	-
Total Comm Engineering STORMWATER	$ 2,827,915	$ 2,560,577	$ 2,708,716	$ 2,910,855	$ 3,010,330
Stormwater Totals					
Personal Services	$ 2,503,717	$ 2,599,914	$ 2,758,383	$ 2,925,530	$ 3,028,560
Supplies	40,675	43,060	69,918	72,315	75,680
Services & Other Charges	471,553	379,741	414,288	466,810	514,420
Other Financing Uses	326,460	1,634	2,270	-	-
Total Expenditures - Stormwater	$ 3,342,405	$ 3,024,349	$ 3,244,859	$ 3,464,655	$ 3,618,660
230 - Solid Waste			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	22,742	130,690	58,963	83,000	113,000
Charges for Services	1,456,437	1,806,594	1,938,687	1,900,000	1,900,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	213,495	203,088	141,402	151,058	70,200
Interfund Service Charges	-	-	-	-	-
Transfers In	7,738,980	7,626,770	8,133,210	7,450,270	8,097,280
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 9,431,654	$ 9,767,142	$ 10,272,262	$ 9,584,328	$ 10,180,480
	EXPENDITURES BY DIVISION/DEPARTMENT				
43410 - Comm SolidWaste SOLID WASTE ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	259	-	(5)	-	-
Other Financing Uses	-	-	-	-	-
Total Comm SolidWaste SOLID WASTE ADMINISTRATION	$ 259	$ -	$ (5)	$ -	$ -
43420 - Comm SolidWaste SOLID WASTE COLLECTION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	23,837	1,139	1,409	1,800	1,500
Services & Other Charges	3,323,646	3,618,663	3,759,267	3,832,070	3,819,760
Other Financing Uses	540,003	-	10,953	-	-
Total Comm SolidWaste SOLID WASTE COLLECTION	$ 3,887,486	$ 3,619,802	$ 3,771,629	$ 3,833,870	$ 3,821,260
43430 - Comm SolidWaste RECYCLING AND COMPOSTING					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	113	4,810	40,900
Services & Other Charges	706,016	800,703	860,040	803,140	889,590
Other Financing Uses	-	-	64,534	24,000	-
Total Comm SolidWaste RECYCLING AND COMPOSTING	$ 706,016	$ 800,703	$ 924,687	$ 831,950	$ 930,490

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
43431 - Comm SolidWaste Curbside Recycling					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,954	336	-	750	750
Services & Other Charges	1,388,669	1,292,453	1,463,652	1,325,930	1,520,000
Other Financing Uses	-	-	-	-	-
Total Comm SolidWaste Curbside Recycling	$ 1,391,623	$ 1,292,789	$ 1,463,652	$ 1,326,680	$ 1,520,750
43440 - Comm SolidWaste TRANSFER STATION			**Staffing Levels**		
Waste Facility Manager	1	1	1	1	1
Waste Facility Foreman	1	1	1	1	1
Hazardous Waste Technician	2	2	1	1	1
Hazardous Waste Technician Sr	0	0	1	1	1
EO III - Transfer Station	1	0	1	1	1
Semi-Truck Driver	3	4	4	4	4
Equipment Operator II	1	1	1	1	1
Waste Fac Asst/Scale Operator	1	1	1	1	1
EO III - Backhoe	1	1	0	0	0
EO II - Front Loader Hi-Lift	2	2	2	2	2
Total Staffing	**13**	**13**	**13**	**13**	**13**
Personal Services	$ 585,919	$ 739,308	$ 753,087	$ 801,060	$ 816,100
Supplies	68,474	65,448	48,878	51,560	71,560
Services & Other Charges	703,496	672,472	692,035	737,958	869,070
Other Financing Uses	371,190	-	-	-	-
Total Comm SolidWaste TRANSFER STATION	$ 1,729,079	$ 1,477,228	$ 1,494,000	$ 1,590,578	$ 1,756,730
43450 - Comm SolidWaste LANDFILL					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,787,506	2,183,393	2,202,239	2,001,250	2,151,250
Other Financing Uses	-	-	-	-	-
Total Comm SolidWaste LANDFILL	$ 1,787,506	$ 2,183,393	$ 2,202,239	$ 2,001,250	$ 2,151,250
Solid Waste Totals					
Personal Services	$ 585,919	$ 739,308	$ 753,087	$ 801,060	$ 816,100
Supplies	95,266	66,923	50,400	58,920	114,710
Services & Other Charges	7,909,592	8,567,685	8,977,228	8,700,348	9,249,670
Other Financing Uses	911,193	-	75,487	24,000	-
Total Expenditures - Solid Waste	$ 9,501,970	$ 9,373,916	$ 9,856,202	$ 9,584,328	$ 10,180,480
264 - Home Grant			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	766,943	1,235,719	914,310	1,151,270	1,124,880
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	494,449	416,947	331,733	500,000	500,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	1,620	-
Other Financing Sources	-	-	-	1,575,000	-

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Total Revenue	$ 1,261,392	$ 1,652,666	$ 1,246,043	$ 3,227,890	$ 1,624,880
EXPENDITURES BY DIVISION/DEPARTMENT					
23760 - CD - Housing Administration			**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	$ 126,584	$ 148,666	$ 134,281	$ 219,060	$ 242,290
Supplies	-	-	-	-	-
Services & Other Charges	12,682	1,311	13,614	13,500	13,690
Other Financing Uses	-	-	-	-	-
Total CD - Housing Administration	$ 139,266	$ 149,977	$ 147,895	$ 232,560	$ 255,980
23761 - CD - Housing Projects					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,122,125	1,502,690	1,098,148	2,995,330	1,368,900
Other Financing Uses	-	-	-	-	-
Total CD - Housing Projects	$ 1,122,125	$ 1,502,690	$ 1,098,148	$ 2,995,330	$ 1,368,900
Home Grant Totals					
Personal Services	$ 126,584	$ 148,666	$ 134,281	$ 219,060	$ 242,290
Supplies	-	-	-	-	-
Services & Other Charges	1,134,807	1,504,001	1,111,762	3,008,830	1,382,590
Other Financing Uses	-	-	-	-	-
Total Expenditures - Home Grant	$ 1,261,391	$ 1,652,667	$ 1,246,043	$ 3,227,890	$ 1,624,880
269 - Emergency Shelter Grant			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	1,601	-	150,260
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ -	$ -	$ 1,601	$ -	$ 150,260
EXPENDITURES BY DIVISION/DEPARTMENT					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	150,260
Other Financing Uses	-	-	-	-	-
Total CD - Projects	$ -	$ -	$ -	$ -	$ 150,260

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Emergency Shelter Grant Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	150,260
Other Financing Uses	-	-	-	-	-
Total Expenditures - Emergency Shelter Grant	$ -	$ -	$ -	$ -	$ 150,260
290 - Community Development			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	1,720,907	1,467,661	1,714,901	1,761,800	1,787,840
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	183,454	117,926	170,285	1,095,832	120,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	4,840	-
Other Financing Sources	-	-	-	360,000	-
Total Revenue	$ 1,904,361	$ 1,585,587	$ 1,885,186	$ 3,222,472	$ 1,907,840
	EXPENDITURES BY DIVISION/DEPARTMENT				
23710 - CD - Economic Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	84	307	-	-	-
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	$ 84	$ 307	$ -	$ -	$ -
23740 - CD - Grants Administration			**Staffing Levels**		
Office Assistant II	1	1	1	1	0
Administrative Technician	1	1	1	1	1
Community Development Techn	0	0	0	0	1
Comm Dev Project Specialist-Sr	1	1	1	1	1
Econ & Comm Dev Proj Manager	0	0	0	0	0
Comm Dev Administrator	1	1	1	1	1
Asst Comm Dev Administrator	1	1	1	0	0
Intern I	1	1	1	1	1
Total Staffing	**6**	**6**	**6**	**5**	**5**
Personal Services	$ 257,255	$ 301,280	$ 256,932	$ 283,400	$ 321,050
Supplies	1,522	2,287	1,159	3,630	3,630
Services & Other Charges	45,911	12,971	12,865	29,420	30,540
Other Financing Uses	-	-	-	-	-
Total CD - Grants Administration	$ 304,688	$ 316,538	$ 270,956	$ 316,450	$ 355,220
23741 - CD - Projects					
Personal Services	$ 3,947	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	989,921	220,073	286,083	1,136,895	200,000
Other Financing Uses	-	-	-	-	-
Total CD - Projects	$ 993,868	$ 220,073	$ 286,083	$ 1,136,895	$ 200,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
23760 - CD - Housing Administration			**Staffing Levels**		
Loan Technician	1	1	1	1	1
Housing Rehabilitation Spec Sr	1	1	1	3	3
Housing Rehabilitation Spec	2	2	2	0	0
Construction Mgmt Suprvisor	1	1	1	1	1
Total Staffing	**5**	**5**	**5**	**5**	**5**
Personal Services	$ 348,567	$ 283,610	$ 239,302	$ 286,970	$ 341,110
Supplies	2,740	1,954	2,879	15,890	15,890
Services & Other Charges	42,704	42,201	67,921	59,310	69,650
Other Financing Uses	-	-	-	-	-
Total CD - Housing Administration	$ 394,011	$ 327,765	$ 310,102	$ 362,170	$ 426,650
23761 - CD - Housing Projects					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	211,709	720,906	1,018,045	1,406,957	925,970
Other Financing Uses	-	-	-	-	-
Total CD - Housing Projects	$ 211,709	$ 720,906	$ 1,018,045	$ 1,406,957	$ 925,970
Community Development Totals					
Personal Services	$ 609,769	$ 584,891	$ 496,234	$ 570,370	$ 662,160
Supplies	4,262	4,240	4,038	19,520	19,520
Services & Other Charges	1,290,330	996,457	1,384,914	2,632,582	1,226,160
Other Financing Uses	-	-	-	-	-
Total Expenditures - Community Development	$ 1,904,361	$ 1,585,588	$ 1,885,186	$ 3,222,472	$ 1,907,840
305 - General Obligation Debt Fund			**REVENUES**		
Taxes	$ 24,848,497	$ 25,219,913	$ 23,718,290	$ 23,652,830	$ 10,920,670
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	985,707	2,313,861	4,298,644	481,650	378,850
Interfund Service Charges	-	-	-	-	-
Transfers In	-	1,480,643	1,480,470	1,477,740	1,480,880
Other Financing Sources	-	-	-	(3,241,460)	6,998,040
Total Revenue	$ 25,834,204	$ 29,014,417	$ 29,497,404	$ 22,370,760	$ 19,778,440
		EXPENDITURES BY DIVISION/DEPARTMENT			
97110 - BOND PRINCIPAL					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	4,742,180	6,236,980	6,506,380	8,183,420	6,750,000
Total BOND PRINCIPAL	$ 4,742,180	$ 6,236,980	$ 6,506,380	$ 8,183,420	$ 6,750,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
97120 - INTEREST					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	1,788,614	2,092,058	1,882,498	3,817,340	5,028,440
Total INTEREST	$ 1,788,614	$ 2,092,058	$ 1,882,498	$ 3,817,340	$ 5,028,440
99100 - TRANSFERS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	19,238,550	18,279,500	17,056,900	10,370,000	8,000,000
Total TRANSFERS	$ 19,238,550	$ 18,279,500	$ 17,056,900	$ 10,370,000	$ 8,000,000
General Obligation Debt Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	25,769,344	26,608,538	25,445,778	22,370,760	19,778,440
Total Expenditures - General Obligation Debt Fund	$ 25,769,344	$ 26,608,538	$ 25,445,778	$ 22,370,760	$ 19,778,440
306 - Tax Increment			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	1,987,547	2,334,178	2,789,812	2,884,810	3,295,710
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 1,987,547	$ 2,334,178	$ 2,789,812	$ 2,884,810	$ 3,295,710
	EXPENDITURES BY DIVISION/DEPARTMENT				
97150 - Tax Increment					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	1,987,547	2,334,178	2,789,812	2,884,810	3,295,710
Total Tax Increment	$ 1,987,547	$ 2,334,178	$ 2,789,812	$ 2,884,810	$ 3,295,710
Tax Increment Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	1,987,547	2,334,178	2,789,812	2,884,810	3,295,710
Total Expenditures - Tax Increment	$ 1,987,547	$ 2,334,178	$ 2,789,812	$ 2,884,810	$ 3,295,710

	Actual			Amended Budget	Proposed
401 - Capital Projects Fund	**FY2017/18**	**FY2018/19**	**FY2019/20**	**FY2020/21**	**FY2021/22**
			REVENUES		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	5,661,171	4,522,866	5,338,221	2,128,000	5,783,060
Charges for Services	-	143,641	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	2,454,412	5,249,034	4,556,089	5,806,250	1,655,250
Interfund Service Charges	-	-	-	-	-
Transfers In	39,067,690	27,264,510	23,123,690	15,895,480	15,328,010
Other Financing Sources	-	-	-	4,715,000	23,000,000
Total Revenue	$ 47,183,273	$ 37,180,051	$ 33,018,000	$ 28,544,730	$ 45,766,320
			EXPENDITURES BY DIVISION/DEPARTMENT		
11120 - Mayor Policy and Development					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	149	5,240	2,735	-	-
Services & Other Charges	5,422,428	9,507,081	8,166,387	2,375,000	200,000
Other Financing Uses	659,518	276,320	107,671	-	-
Total Mayor Policy and Development	$ 6,082,095	$ 9,788,641	$ 8,276,793	$ 2,375,000	$ 200,000
11150 - Mayor 311 Call Center					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	30,000
Other Financing Uses	-	-	-	-	-
Total Mayor 311 Call Center	$ -	$ -	$ -	$ -	$ 30,000
11170 - Mayor Office of Sustainability					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	1,742	-	-
Services & Other Charges	-	23,796	2,542	50,000	200,000
Other Financing Uses	5,638,621	-	2,732	-	-
Total Mayor Office of Sustainability	$ 5,638,621	$ 23,796	$ 7,016	$ 50,000	$ 200,000
21210 - Finance - Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	282,955	262,844	272,581	275,840	396,320
Other Financing Uses	-	-	-	-	-
Total Finance - Administration	$ 282,955	$ 262,844	$ 272,581	$ 275,840	$ 396,320
21410 - InfoTech - Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	194,756	164,445	313,927	-	-
Services & Other Charges	76,069	145,432	2,584	-	170,000
Other Financing Uses	-	17,221	316,180	-	-
Total InfoTech - Administration	$ 270,825	$ 327,098	$ 632,691	$ -	$ 170,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
21470 - InfoTech - Application Services					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	875	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total InfoTech - Application Services	$ 875	$ -	$ -	$ -	$ -
23710 - CD - Economic Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	8,371	-	-	-	-
Services & Other Charges	3,023,914	3,148,040	4,384,457	4,900,000	4,281,900
Other Financing Uses	172,440	48,582	167,127	-	-
Total CD - Economic Administration	$ 3,204,725	$ 3,196,622	$ 4,551,584	$ 4,900,000	$ 4,281,900
23714 - CD - ADA					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	12,100	76	3,841	-	-
Services & Other Charges	18,700	411,911	594,464	-	-
Other Financing Uses	-	-	-	-	-
Total CD - ADA	$ 30,800	$ 411,987	$ 598,305	$ -	$ -
23741 - CD - Projects					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total CD - Projects	$ -	$ -	$ -	$ -	$ -
33370 - Oper/Eng Engineering STATE STREET PARKING GARAGE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	20,225	-	-	-
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Engineering STATE STREET PARKING GARA	$ -	$ 20,225	$ -	$ -	$ -
33510 - Oper/Eng Fleet FLEET MANAGEMENT ADMIN					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	90,191	8,604	-	-
Services & Other Charges	15,100	26,707	514,512	115,010	30,000
Other Financing Uses	-	148,999	-	-	-
Total Oper/Eng Fleet FLEET MANAGEMENT ADMIN	$ 15,100	$ 265,897	$ 523,116	$ 115,010	$ 30,000
33521 - Oper/Eng Fleet LORRAINE-HEAVY EQUIP REPAIR					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	1,053	-	-	-
Services & Other Charges	-	169,145	34,796	-	-
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Fleet LORRAINE-HEAVY EQUIP REPAIR	$ -	$ 170,198	$ 34,796	$ -	$ -

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
33610 - Oper. South Knoxville Waterfront					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Oper. South Knoxville Waterfront	$ -	$ -	$ -	$ -	$ -
43110 - PubService - Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	159,634	282,080	83,352	-	-
Services & Other Charges	629,101	574,363	102,003	677,930	650,000
Other Financing Uses	21,200	3,224	2,119	-	-
Total PubService - Administration	$ 809,935	$ 859,667	$ 187,474	$ 677,930	$ 650,000
43122 - PubService - Facilities Maintenance					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total PubService - Facilities Maintenance	$ -	$ -	$ -	$ -	$ -
43211 - Comm STREET LIGHTING					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	104,910	-	-
Other Financing Uses	-	-	-	-	-
Total Comm STREET LIGHTING	$ -	$ -	$ 104,910	$ -	$ -
43310 - Comm Engineering ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	513,431	918,117	746,664	-	-
Services & Other Charges	10,756,123	21,612,825	14,489,228	12,006,750	16,212,600
Other Financing Uses	458,227	80,660	107,759	-	-
Total Comm Engineering ADMINISTRATION	$ 11,727,781	$ 22,611,602	$ 15,343,651	$ 12,006,750	$ 16,212,600
43331 - Comm Engineering TRAFFIC ENGINEERING					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	99,123	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Engineering TRAFFIC ENGINEERING	$ -	$ -	$ 99,123	$ -	$ -
43333 - Comm Engineering SIGNAL MAINTENANCE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	13,686	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Engineering SIGNAL MAINTENANCE	$ -	$ -	$ 13,686	$ -	$ -

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
43334 - Comm Engineering SIGNS AND MARKING					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	(6,131)	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Engineering SIGNS AND MARKING	$ -	$ -	$ (6,131)	$ -	$ -
43340 - Comm Engineering CIVIL ENGINEERING					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	55	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Engineering CIVIL ENGINEERING	$ -	$ 55	$ -	$ -	$ -
43361 - Comm Engineering STORMWATER					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	52,964	37,185	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Engineering STORMWATER	$ -	$ 52,964	$ 37,185	$ -	$ -
43440 - Comm SolidWaste TRANSFER STATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	89,496	369,512	1,784	-	-
Other Financing Uses	-	-	-	-	-
Total Comm SolidWaste TRANSFER STATION	$ 89,496	$ 369,512	$ 1,784	$ -	$ -
43730 - Comm INSPECTIONS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	140,700	-
Other Financing Uses	-	-	-	-	-
Total Comm INSPECTIONS	$ -	$ -	$ -	$ 140,700	$ -
44310 - Comm Park/Rec ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	9,537	32,559	80,816	-	-
Services & Other Charges	768,353	2,785,627	2,537,451	1,750,000	4,195,000
Other Financing Uses	16,400	20,742	-	-	-
Total Comm Park/Rec ADMINISTRATION	$ 794,290	$ 2,838,928	$ 2,618,267	$ 1,750,000	$ 4,195,000
62310 - Police ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	131,091	67,083	19,985	-	-
Services & Other Charges	16,479	106,428	360,828	3,986,240	18,150,000
Other Financing Uses	596,298	46,507	113,847	-	-
Total Police ADMINISTRATION	$ 743,868	$ 220,018	$ 494,660	$ 3,986,240	$ 18,150,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
62320 - Police - Safety City					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police - Safety City	$ -	$ -	$ -	$ -	$ -
62710 - EMERGENCY MANAGEMENT					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	1,512,500	310,500
Other Financing Uses	-	-	-	-	-
Total Police EMERGENCY MANAGEMENT	$ -	$ -	$ -	$ 1,512,500	$ 310,500
72510 - Fire - Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,810	-	-	-	-
Services & Other Charges	275,538	-	178,633	666,500	940,000
Other Financing Uses	90,000	3,224	530,612	-	-
Total Fire - Administration	$ 368,348	$ 3,224	$ 709,245	$ 666,500	$ 940,000
72560 - Fire FIRE FIGHTING DIVISION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Fire FIRE FIGHTING DIVISION	$ -	$ -	$ -	$ -	$ -
82220 - CITY COUNTY BUILDING					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	88,260	-
Other Financing Uses	-	-	-	-	-
Total CITY COUNTY BUILDING	$ -	$ -	$ -	$ 88,260	$ -
85750 - CONVENTION CENTER-Contract Management					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	16,173	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total CONVENTION CENTER-Contract Management	$ 16,173	$ -	$ -	$ -	$ -
95200 - KNOXVILLE ZOOLOGICAL PARK					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total KNOXVILLE ZOOLOGICAL PARK	$ -	$ -	$ -	$ -	$ -

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
95900 - CAC					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	283,064	-	-	-
Other Financing Uses	-	-	-	-	-
Total CAC	$ -	$ 283,064	$ -	$ -	$ -
Capital Projects Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	1,031,880	1,560,843	1,261,666	-	-
Services & Other Charges	21,391,303	39,500,019	31,891,023	28,544,730	45,766,320
Other Financing Uses	7,652,704	645,480	1,348,047	-	-
Total Expenditures - Capital Projects Fund	$ 30,075,887	$ 41,706,342	$ 34,500,736	$ 28,544,730	$ 45,766,320
503 - Public Assembly Facilities			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	90,890	70,748	52,019	49,000	4,500
Interfund Service Charges	-	-	-	-	-
Transfers In	(2,191,807)	1,026,860	683,448	563,370	2,110,720
Other Financing Sources	348,689	4,731,448	5,684,974	1,189,260	1,461,340
Total Revenue	$ (1,752,228)	$ 5,829,056	$ 6,420,441	$ 1,801,630	$ 3,576,560
	EXPENDITURES BY DIVISION/DEPARTMENT				
85720 - CIVIC COLISEUM					
Personal Services	$ -	$ -	$ (264,385)	$ -	$ -
Supplies	140,762	-	-	-	-
Services & Other Charges	576,579	523,222	463,966	1,210,630	1,335,580
Other Financing Uses	65,324	-	-	9,000	1,700,000
Total CIVIC COLISEUM	$ 782,665	$ 523,222	$ 199,581	$ 1,219,630	$ 3,035,580
85721 - KCAC Operations - Contract Management					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total KCAC Operations - Contract Management	$ -	$ -	$ -	$ -	$ -
85740 - CHILHOWEE PARK					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	1,866	-	-
Services & Other Charges	519,839	731,841	656,286	582,000	540,980
Other Financing Uses	21,290	-	-	-	-
Total CHILHOWEE PARK	$ 541,129	$ 731,841	$ 658,152	$ 582,000	$ 540,980

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
85741 - Chilhowee Park Operations - Contract Management					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Chilhowee Park Operations - Contract Management	$ -	$ -	$ -	$ -	$ -
Public Assembly Facilities Totals					
Personal Services	$ -	$ -	$ (264,385)	$ -	$ -
Supplies	140,762	-	1,866	-	-
Services & Other Charges	1,096,418	1,255,063	1,120,252	1,792,630	1,876,560
Other Financing Uses	86,614	-	-	9,000	1,700,000
Total Expenditures - Public Assembly Facilities	$ 1,323,794	$ 1,255,063	$ 857,733	$ 1,801,630	$ 3,576,560
504 - Metro Parking			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	2,540,275	2,705,311	2,449,442	2,667,280	1,968,980
Fines and Forfeitures	503,739	591,661	495,654	350,000	400,000
Miscellaneous Revenue	1,031,160	1,091,678	1,071,423	1,142,450	922,280
Interfund Service Charges	-	-	-	-	-
Transfers In	(1,500,000)	(500,000)	(663,800)	2,150	-
Other Financing Sources	846,554	9,874,406	824,900	907,970	1,810,920
Total Revenue	$ 3,421,728	$ 13,763,056	$ 4,177,619	$ 5,069,850	$ 5,102,180
	EXPENDITURES BY DIVISION/DEPARTMENT				
33370 - Oper/Eng Engineering STATE STREET PARKING GARAGE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	51,478	-	-	-
Services & Other Charges	853,056	1,032,491	1,236,496	1,473,170	1,537,380
Other Financing Uses	-	-	-	-	200,000
Total Oper/Eng Engineering STATE STREET PARKING GARA	$ 853,056	$ 1,083,969	$ 1,236,496	$ 1,473,170	$ 1,737,380
33380 - Oper/Eng Engineering MAIN AVENUE PARKING GARAGE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	38,062	-	-	-
Services & Other Charges	544,668	469,387	573,021	553,660	438,590
Other Financing Uses	-	-	-	-	200,000
Total Oper/Eng Engineering MAIN AVENUE PARKING GAR	$ 544,668	$ 507,449	$ 573,021	$ 553,660	$ 638,590
33390 - Market Square Garage					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	24,531	-	-	-
Services & Other Charges	958,945	847,159	865,847	1,059,500	1,094,340
Other Financing Uses	-	-	-	190,000	-
Total Market Square Garage	$ 958,945	$ 871,690	$ 865,847	$ 1,249,500	$ 1,094,340

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
33391 - Promenade Garage					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	205,157	238,888	242,365	270,630	-
Other Financing Uses	-	-	-	-	-
Total Promenade Garage	$ 205,157	$ 238,888	$ 242,365	$ 270,630	$ -
33392 - Oper/Eng JACKSON AVE. PARKING LOT					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	80,869	53,751	45,306	52,120	59,370
Other Financing Uses	-	-	-	-	-
Total Oper/Eng JACKSON AVE. PARKING LOT	$ 80,869	$ 53,751	$ 45,306	$ 52,120	$ 59,370
33393 - Oper/Eng City Parking Lots					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	25,351	38,023	27,490	54,930	62,510
Other Financing Uses	-	-	-	-	-
Total Oper/Eng City Parking Lots	$ 25,351	$ 38,023	$ 27,490	$ 54,930	$ 62,510
33394 - On-Street Parking - PBA			**Staffing Levels**		
Traffic Engineering Tech III	0	0	0	0	1
Traffic Engineering Tech I	0	0	2	2	2
Parking Meter Technician	2	2	0	0	0
Parking Meter Crew Leader	1	1	1	1	0
Total Staffing	**3**	**3**	**3**	**3**	**3**
Personal Services	$ 171,757	$ 194,018	$ 213,171	$ 162,370	$ 181,490
Supplies	339	11,242	17,999	30,000	35,000
Services & Other Charges	800,650	938,657	720,991	711,700	768,120
Other Financing Uses	41,116	-	-	-	-
Total Expenditures	$ 1,013,862	$ 1,143,917	$ 952,161	$ 904,070	$ 984,610
33395 - Supreme Court Lot					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	15,847	908	4,230	-	-
Other Financing Uses	-	-	-	-	-
Total Supreme Court Lot	$ 15,847	$ 908	$ 4,230	$ -	$ -
33396 - Cumberland Ave. Enforcement - PBA					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	125,226	131,973	124,685	115,200	122,030
Other Financing Uses	-	-	-	-	-
Total Cumberland Ave. Enforcement - PBA	$ 125,226	$ 131,973	$ 124,685	$ 115,200	$ 122,030

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
33397 - Riverwalk Garage					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	168,083	393,458	334,657	370,070	403,350
Other Financing Uses	-	-	-	26,500	-
Total Riverwalk Garage	$ 168,083	$ 393,458	$ 334,657	$ 396,570	$ 403,350
Metro Parking Totals					
Personal Services	$ 171,757	$ 194,018	$ 213,171	$ 162,370	$ 181,490
Supplies	339	125,313	17,999	30,000	35,000
Services & Other Charges	3,777,851	4,144,693	4,175,088	4,660,980	4,485,690
Other Financing Uses	41,116	-	-	216,500	400,000
Total Expenditures - Metro Parking	$ 3,991,063	$ 4,464,024	$ 4,406,258	$ 5,069,850	$ 5,102,180
508 - City Golf Courses			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	1,494	5,151	4,672	1,000	1,000
Interfund Service Charges	-	-	-	-	-
Transfers In	(10,140)	628,973	123,561	296,740	251,720
Other Financing Sources	-	-	-	56,680	56,680
Total Revenue	$ (8,646)	$ 634,124	$ 128,233	$ 354,420	$ 309,400
	EXPENDITURES BY DIVISION/DEPARTMENT				
44341 - Whittle Springs Golf Course					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,800	1,704	-	-	-
Services & Other Charges	135,019	230,292	142,674	163,760	166,060
Other Financing Uses	(508,338)	175,493	8,646	25,000	-
Total Whittle Springs Golf Course	$ (370,519)	$ 407,489	$ 151,320	$ 188,760	$ 166,060
44342 - Knoxville Municipal Golf Course					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	133,111	138,847	123,064	140,660	143,340
Other Financing Uses	62,766	176,930	(20,449)	25,000	-
Total Knoxville Municipal Golf Course	$ 195,877	$ 315,777	$ 102,615	$ 165,660	$ 143,340
City Golf Courses Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,800	1,704	-	-	-
Services & Other Charges	268,130	369,139	265,738	304,420	309,400
Other Financing Uses	(445,572)	352,423	(11,803)	50,000	-
Total Expenditures - City Golf Courses	$ (174,642)	$ 723,266	$ 253,935	$ 354,420	$ 309,400

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
631 - Knoxville Affordable Housing Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	8,177,860
Other Financing Sources	-	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -	$ 8,177,860
			EXPENDITURES BY DIVISION/DEPARTMENT		
23710 - CD - Economic Administration			**Staffing Levels**		
Housing Finance Specialist	0	0	0	0	1
Total Staffing	**0**	**0**	**0**	**0**	**1**
Personal Services	$ -	$ -	$ -	$ -	$ 67,960
Supplies	-	-	-	-	5,000
Services & Other Charges	-	-	-	-	1,823,000
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	$ -	$ -	$ -	$ -	$ 1,895,960
99100 - TRANSFERS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	6,281,900
Total TRANSFERS	$ -	$ -	$ -	$ -	$ 6,281,900
Knoxville Affordable Housing Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ 67,960
Supplies	-	-	-	-	5,000
Services & Other Charges	-	-	-	-	1,823,000
Other Financing Uses	-	-	-	-	6,281,900
Total Expenditures - Knoxville Affordable Housing Fund	$ -	$ -	$ -	$ -	$ 8,177,860
702 - Fleet Services			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	14,627	-	-
Charges for Services	27,043	47,888	69,068	110,110	24,610
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	6,057	50,928	52,788	136,595	55,600
Interfund Service Charges	8,877,602	8,989,265	8,707,487	9,258,130	11,049,600
Transfers In	-	-	-	23,150	-
Other Financing Sources	-	-	-	555,120	(476,860)
Total Revenue	$ 8,910,702	$ 9,088,081	$ 8,843,970	$ 10,083,105	$ 10,652,950

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
EXPENDITURES BY DIVISION/DEPARTMENT					
33510 - Oper/Eng Fleet FLEET MANAGEMENT ADMIN			Staffing Levels		
Executive Assistant	1	1	1	1	1
Fleet Services Deputy Director	0	0	1	1	0
Fleet Services Director	1	1	1	1	1
Administrative Technician	1	1	1	1	1
Warranty Administrator	0	0	0	0	1
Fuel & Safety Technician	0	0	0	0	0
Service Writer	0	0	0	1	1
Stores System Manager	0	0	0	0	1
Fleet Coordinator	1	1	1	1	1
Total Staffing	**4**	**4**	**5**	**6**	**7**
Personal Services	$ 401,516	$ 417,212	$ 647,812	$ 406,420	$ 526,380
Supplies	97,047	102,537	91,767	102,950	103,050
Services & Other Charges	218,647	207,647	179,476	192,180	182,510
Other Financing Uses	1,337	-	1,622	155,700	273,140
Total Oper/Eng Fleet FLEET MANAGEMENT ADMIN	$ 718,547	$ 727,396	$ 920,677	$ 857,250	$ 1,085,080
33511 - Oper/Eng Fleet FUEL, SUPPLY & DISPENSER MAINT.					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	1,900,597	1,928,913	1,524,639	2,174,350	3,411,080
Services & Other Charges	89,535	84,382	99,198	305,400	293,270
Other Financing Uses	-	-	-	510,000	-
Total Oper/Eng Fleet FUEL, SUPPLY & DISPENSER MAINT.	$ 1,990,132	$ 2,013,295	$ 1,623,837	$ 2,989,750	$ 3,704,350
33521 - Oper/Eng Fleet LORRAINE-HEAVY EQUIP REPAIR			Staffing Levels		
Fuel & Safety Technician	1	0	0	0	0
Warranty Administrator	0	1	1	1	0
Fleet Operations Manager	0	0	0	0	1
Garage Service Coordinator	0	0	1	1	1
Vehicle Shop Manager	1	1	1	1	0
Automotive Services Asst I	0	0	0	0	0
Automotive Services Asst II	1	1	0	0	0
Service Writer	1	1	1	1	1
Equipment Technician I	8	9	10	8	8
Equipment Master Technician	4	3	1	0	0
Equipment Technician Leader	1	1	3	2	2
Equipment & Supply Clerk I	4	3	3	3	3
Equipment & Supply Clerk II	0	0	0	0	0
Equipment & Supply Clerk III	0	1	1	1	1
Garage Supervisor	1	3	2	3	3
Fire Apparatus Technician I	0	0	0	1	1
Fire Apparatus Technician II	0	0	0	0	0
Fire Apparatus Master Tech	3	2	2	2	2
Fire Apparatus Tech. Leader	0	0	0	1	1
Stores System Manager	1	1	1	1	0
Total Staffing	**26**	**27**	**27**	**26**	**24**

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Personal Services	$ 1,624,268	$ 1,685,403	$ 1,765,683	$ 1,755,470	$ 1,746,360
Supplies	1,547,457	1,477,880	1,525,175	1,453,020	1,270,510
Services & Other Charges	790,125	843,622	914,949	1,022,217	884,470
Other Financing Uses	1,066	13,481	7,319	1,290	-
Total Oper/Eng Fleet LORRAINE-HEAVY EQUIP REPAIR	$ 3,962,916	$ 4,020,386	$ 4,213,126	$ 4,231,997	$ 3,901,340
33532 - Oper/Eng Fleet PROSSER-LIGHT EQUIP REPAIR	**Staffing Levels**				
Automotive Services Asst I	1	1	1	0	0
Automotive Services Asst II	0	0	0	1	1
Service Writer	1	1	1	1	1
Automotive Technician I	4	4	4	3	2
Automotive Technician II	1	1	0	0	1
Automotive Master Technician	1	1	3	3	3
Automotive Technician Leader	2	1	0	1	1
Equipment & Supply Clerk I	1	2	2	1	1
Equipment & Supply Clerk III	2	1	1	2	2
Garage Supervisor	1	1	1	1	1
Total Staffing	**14**	**13**	**13**	**13**	**13**
Personal Services	$ 758,876	$ 767,568	$ 811,345	$ 817,710	$ 854,820
Supplies	674,113	734,616	701,886	710,830	628,030
Services & Other Charges	409,825	434,694	477,343	418,268	423,930
Other Financing Uses	-	832	3,400	-	-
Total Oper/Eng Fleet PROSSER-LIGHT EQUIP REPAIR	$ 1,842,814	$ 1,937,710	$ 1,993,974	$ 1,946,808	$ 1,906,780
33597 - PBA Fleet Activities					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	45,561	50,572	57,300	55,400
Other Financing Uses	-	-	-	-	-
Total PBA Fleet Activities	$ -	$ 45,561	$ 50,572	$ 57,300	$ 55,400
99100 - TRANSFERS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total TRANSFERS	$ -	$ -	$ -	$ -	$ -
Fleet Services Totals					
Personal Services	$ 2,784,660	$ 2,870,184	$ 3,224,840	$ 2,979,600	$ 3,127,560
Supplies	4,219,213	4,243,946	3,843,467	4,441,150	5,412,670
Services & Other Charges	1,508,131	1,615,906	1,721,538	1,995,365	1,839,580
Other Financing Uses	2,404	14,313	12,341	666,990	273,140
Total Expenditures - Fleet Services	$ 8,514,408	$ 8,744,349	$ 8,802,186	$ 10,083,105	$ 10,652,950

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
704 - Risk Management			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	66,252	65,398	642,595	42,950	10,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	357,834	777,712	542,309	381,244	64,810
Interfund Service Charges	6,524,719	6,149,310	6,191,280	6,191,280	6,533,680
Transfers In	-	-	-	3,770	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 6,948,805	$ 6,992,420	$ 7,376,184	$ 6,619,244	$ 6,608,490
			EXPENDITURES BY DIVISION/DEPARTMENT		
21240 - Risk/Benefits - Risk Management-Administration			**Staffing Levels**		
Executive Assistant	0	1	1	1	1
Risk Manager	1	0	1	1	1
Risk Analyst	1	1	1	1	1
Employee Ben and Risk Mgmt Dir	0	1	1	1	1
Claims Specialist	1	1	1	1	1
Claims Coordinator	1	1	1	1	1
Medical Bill Reviewer	1	0	0	0	0
Risk Coordinator	1	1	1	1	1
Health & Safety Specialist	1	1	1	1	1
Total Staffing	**7**	**7**	**8**	**8**	**8**
Personal Services	$ 569,282	$ 611,959	$ 654,820	$ 646,710	$ 697,780
Supplies	31,905	7,702	3,625	52,578	51,050
Services & Other Charges	82,786	72,745	75,670	90,810	92,020
Other Financing Uses	-	-	-	40	-
Total Risk/Benefits - Risk Management-Administration	$ 683,973	$ 692,406	$ 734,115	$ 790,138	$ 840,850
21241 - Risk/Benefits - Risk Management-Direct Costs					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	70,097	67,113	1,000
Services & Other Charges	3,458,292	4,355,572	4,025,252	4,360,883	4,326,200
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Risk Management-Direct Costs	$ 3,458,292	$ 4,355,572	$ 4,095,349	$ 4,427,996	$ 4,327,200
21242 - Risk/Benefits - Medical Services					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	25,866	21,160	25,096	54,000	24,000
Services & Other Charges	1,271,278	1,469,759	1,778,263	1,295,070	1,364,210
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Risk Management-Direct Costs	$ 1,297,144	$ 1,490,919	$ 1,803,359	$ 1,349,070	$ 1,388,210
21243 - Risk/Benefits - Physical Therapy Center					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	132	297	219	5,600	9,800
Services & Other Charges	28,665	32,395	38,876	46,440	42,430
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Physical Therapy Center	$ 28,797	$ 32,692	$ 39,095	$ 52,040	$ 52,230

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Risk Management Totals					
Personal Services	$ 569,282	$ 611,959	$ 654,820	$ 646,710	$ 697,780
Supplies	57,902	29,159	99,037	179,291	85,850
Services & Other Charges	4,841,021	5,930,471	5,918,061	5,793,203	5,824,860
Other Financing Uses	-	-	-	40	-
Total Expenditures - Risk Management	$ 5,468,205	$ 6,571,589	$ 6,671,918	$ 6,619,244	$ 6,608,490
705 - Health Care			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	5,510,185	5,593,764	5,592,708	6,161,950	4,561,270
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	361,893	759,299	478,915	358,090	339,920
Interfund Service Charges	13,495,777	14,713,299	14,489,325	14,741,100	15,903,640
Transfers In	-	-	627,200	631,340	365,570
Other Financing Sources	-	-	-	-	755,370
Total Revenue	$ 19,367,855	$ 21,066,362	$ 21,188,148	$ 21,892,480	$ 21,925,770
EXPENDITURES BY DIVISION/DEPARTMENT					
21260 - Risk/Benefits - Health Plan Administration			**Staffing Levels**		
Executive Assistant	1	1	0	0	0
Human Resource Technician Sr	1	1	0	0	0
Administrative Technician	0	0	1	1	1
Benefits Coordinator	1	1	1	1	1
Benefits Analyst	1	0	0	0	0
Benefits Manager	1	1	1	1	1
Benefits Technician	0	1	1	1	1
Total Staffing	**5**	**5**	**4**	**4**	**4**
Personal Services	$ 298,825	$ 323,556	$ 337,459	$ 323,950	$ 336,490
Supplies	3,192	2,298	1,810	4,370	4,370
Services & Other Charges	188,269	193,717	248,921	252,720	267,750
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Health Plan Administration	$ 490,286	$ 519,571	$ 588,190	$ 581,040	$ 608,610
21261 - Risk/Benefits - Health Plan - Direct Costs					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	11,379	-	-	-
Services & Other Charges	15,265,890	16,819,534	17,564,540	17,917,660	17,903,990
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Health Plan - Direct Costs	$ 15,265,890	$ 16,830,913	$ 17,564,540	$ 17,917,660	$ 17,903,990
21262 - Risk/Benefits - Health Center					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	18,561	13,952	28,515	55,040	55,040
Services & Other Charges	864,386	893,264	915,917	908,010	923,230
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Health Center	$ 882,947	$ 907,216	$ 944,432	$ 963,050	$ 978,270

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
21262 - Risk/Benefits - Health Center					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,739,651	1,787,235	1,868,281	2,430,730	2,434,900
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - Other Benefits - Direct Costs	$ 1,739,651	$ 1,787,235	$ 1,868,281	$ 2,430,730	$ 2,434,900
Health Care Totals					
Personal Services	$ 298,825	$ 323,556	$ 337,459	$ 323,950	$ 336,490
Supplies	21,753	27,629	30,325	59,410	59,410
Services & Other Charges	18,058,197	19,693,750	20,597,659	21,509,120	21,529,870
Other Financing Uses	-	-	-	-	-
Total Expenditures - Health Care	$ 18,378,775	$ 20,044,935	$ 20,965,443	$ 21,892,480	$ 21,925,770
706 - Equipment Replacement Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	248,518	462,677	284,354	30,225	33,000
Interfund Service Charges	2,542,190	2,888,720	2,885,240	3,138,830	3,407,460
Transfers In	1,939,743	1,701,880	1,012,923	360,330	-
Other Financing Sources	198,241	359,411	953,465	1,101,160	264,110
Total Revenue	$ 4,928,692	$ 5,412,688	$ 5,135,982	$ 4,630,545	$ 3,704,570
	EXPENDITURES BY DIVISION/DEPARTMENT				
21298 - Finance - Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	5,707	2,675	5,891	16,610	20,000
Services & Other Charges	621	2,271	4,762	2,910	4,710
Other Financing Uses	-	-	-	-	-
Total Finance - Fixed Assets	$ 6,328	$ 4,946	$ 10,653	$ 19,520	$ 24,710
21498 - InfoSys Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,142,391	1,040,099	1,005,442	1,138,600	1,272,520
Other Financing Uses	-	-	-	-	-
Total InfoSys Fixed Assets	$ 1,142,391	$ 1,040,099	$ 1,005,442	$ 1,138,600	$ 1,272,520
21410 - InfoTech - Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	225	-
Other Financing Uses	-	-	-	-	-
Total InfoTech - Administration	$ -	$ -	$ -	$ 225	$ -

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
21460 - InfoTech - Enterprise Support					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	3,390	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total InfoTech - Enterprise Support	$ -	$ -	$ -	$ 3,390	$ -
33598 - Oper/Eng Fleet Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	19,912	31,524	81,170	88,440
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Fleet Fixed Assets	$ -	$ 19,912	$ 31,524	$ 81,170	$ 88,440
43198 - PubService - Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	1,344	2,016	2,020	3,020
Other Financing Uses	-	-	-	-	-
Total PubService - Fixed Assets	$ -	$ 1,344	$ 2,016	$ 2,020	$ 3,020
43310 - Comm Engineering ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Engineering ADMINISTRATION	$ -	$ -	$ -	$ -	$ -
43361 - Comm Engineering STORMWATER					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	2,367	2,367	2,684	2,390	2,130
Other Financing Uses	-	-	-	-	-
Total Comm Engineering STORMWATER	$ 2,367	$ 2,367	$ 2,684	$ 2,390	$ 2,130
43398 - Comm Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	20,863	18,588	28,118	38,210	50,260
Other Financing Uses	-	-	29,693	-	-
Total Comm Fixed Assets	$ 20,863	$ 18,588	$ 57,811	$ 38,210	$ 50,260
43498 - Solid Waste Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	264,354	275,127	286,379	287,970	306,790
Other Financing Uses	-	-	-	-	-
Total Solid Waste Fixed Assets	$ 264,354	$ 275,127	$ 286,379	$ 287,970	$ 306,790

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
43730 - Comm INSPECTIONS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	72,600	-
Total Comm INSPECTIONS	$ -	$ -	$ -	$ 72,600	$ -
44398 - Comm Park/Rec Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	1,993	18,350	18,980
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec Fixed Assets	$ -	$ -	$ 1,993	$ 18,350	$ 18,980
62310 - Police ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	986,290	-
Total Police ADMINISTRATION	$ -	$ -	$ -	$ 986,290	$ -
62350 - Police - Operations Bureau					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	39,852	39,852	36,531	13,280	-
Other Financing Uses	-	-	-	-	-
Total Police - Operations Bureau	$ 39,852	$ 39,852	$ 36,531	$ 13,280	$ -
62398 - Police DEPT. FIXED ASSETS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	366,722	524,729	676,608	646,800	858,410
Other Financing Uses	-	-	-	-	-
Total Police DEPT. FIXED ASSETS	$ 366,722	$ 524,729	$ 676,608	$ 646,800	$ 858,410
72510 - Fire - Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	295,500	-
Total Fire - Administration	$ -	$ -	$ -	$ 295,500	$ -
72560 - Fire FIRE FIGHTING DIVISION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	114,947	127,823	135,019	134,020	134,020
Other Financing Uses	-	-	-	-	-
Total Fire FIRE FIGHTING DIVISION	$ 114,947	$ 127,823	$ 135,019	$ 134,020	$ 134,020

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
72598 - Fire Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	386,145	618,478	776,860	827,380	858,910
Other Financing Uses	-	-	-	-	-
Total Fire Fixed Assets	$ 386,145	$ 618,478	$ 776,860	$ 827,380	$ 858,910
85798 - Public Assembly Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	8,432	16,865	53,979	62,830	86,380
Other Financing Uses	-	-	-	-	-
Total Public Assembly Fixed Assets	$ 8,432	$ 16,865	$ 53,979	$ 62,830	$ 86,380
99100 - TRANSFERS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total TRANSFERS	$ -	$ -	$ -	$ -	$ -
Equipment Replacement Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	5,707	2,675	5,891	20,000	20,000
Services & Other Charges	2,346,694	2,687,455	3,041,915	3,256,155	3,684,570
Other Financing Uses	-	-	29,693	1,354,390	-
Total Expenditures - Equipment Replacement Fund	$ 2,352,401	$ 2,690,130	$ 3,077,499	$ 4,630,545	$ 3,704,570
707 - City Buildings			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	89,577	97,874	92,758	95,500	96,220
Interfund Service Charges	1,748,050	2,203,330	2,433,040	2,472,340	2,604,510
Transfers In	-	-	-	299,920	287,300
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 1,837,627	$ 2,301,204	$ 2,525,798	$ 2,867,760	$ 2,988,030
	EXPENDITURES BY DIVISION/DEPARTMENT				
82220 - CITY COUNTY BUILDING					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,565,138	1,682,645	1,614,622	2,053,440	2,143,290
Other Financing Uses	-	510,632	-	-	-
Total CITY COUNTY BUILDING	$ 1,565,138	$ 2,193,277	$ 1,614,622	$ 2,053,440	$ 2,143,290

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
82221 - PBA Phone System					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	340,065	478,363	517,800	528,800
Other Financing Uses	-	-	-	-	-
Total PBA Phone System	$ -	$ 340,065	$ 478,363	$ 517,800	$ 528,800
82240 - Public Works Complex					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	229,702	297,195	288,267	296,520	315,940
Other Financing Uses	-	-	-	-	-
Total Public Works Complex	$ 229,702	$ 297,195	$ 288,267	$ 296,520	$ 315,940
City Buildings Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,794,841	2,319,905	2,381,252	2,867,760	2,988,030
Other Financing Uses	-	510,632	-	-	-
Total Expenditures - City Buildings	$ 1,794,841	$ 2,830,537	$ 2,381,252	$ 2,867,760	$ 2,988,030
220001 - Supplemental Environmental Projects			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	8,500	7,325	44,032	35,000	35,000
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 8,500	$ 7,325	$ 44,032	$ 35,000	$ 35,000
	EXPENDITURES BY DIVISION/DEPARTMENT				
43361 - Comm Engineering STORMWATER					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,464	-	5,149	10,000	10,000
Services & Other Charges	4,500	8,000	3,275	25,000	25,000
Other Financing Uses	-	-	-	-	-
Total Comm Engineering STORMWATER	$ 6,964	$ 8,000	$ 8,424	$ 35,000	$ 35,000
Supplemental Environmental Projects Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,464	-	5,149	10,000	10,000
Services & Other Charges	4,500	8,000	3,275	25,000	25,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Supplemental Environmental Projects	$ 6,964	$ 8,000	$ 8,424	$ 35,000	$ 35,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
240003 - Recreation Tournament Activities			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	91,267	72,134	50,864	60,500	60,500
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	2,829	6,100	3,442	1,600	1,600
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	(5,000)	-
Total Revenue	$ 94,096	$ 78,234	$ 54,306	$ 57,100	$ 62,100
			EXPENDITURES BY DIVISION/DEPARTMENT		
44310 - Comm Park/Rec ADMINISTRATION					
Personal Services	$ 43,598	$ -	$ -	$ -	$ -
Supplies	71,211	59,200	43,537	56,000	61,000
Services & Other Charges	4,829	480	270	1,100	1,100
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ADMINISTRATION	$ 119,638	$ 59,680	$ 43,807	$ 57,100	$ 62,100
Recreation Tournament Activities Totals					
Personal Services	$ 43,598	$ -	$ -	$ -	$ -
Supplies	71,211	59,200	43,537	56,000	61,000
Services & Other Charges	4,829	480	270	1,100	1,100
Other Financing Uses	-	-	-	-	-
Total Expenditures - Recreation Tournament Activities	$ 119,638	$ 59,680	$ 43,807	$ 57,100	$ 62,100
240004 - Traffic Safety			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	43,869	40,650	25,550	40,680	40,000
Fines and Forfeitures	27,547	30,334	21,342	30,000	30,000
Miscellaneous Revenue	2,441	3,191	1,435	1,500	250
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	540	-
Other Financing Sources	-	-	-	29,350	35,410
Total Revenue	$ 73,857	$ 74,175	$ 48,327	$ 102,070	$ 105,660
			EXPENDITURES BY DIVISION/DEPARTMENT		
62350 - Police - Operations Bureau			**Staffing Levels**		
Crime Analyst Sr	1	1	1	1	1
Total Staffing	**1**	**1**	**1**	**1**	**1**
Personal Services	$ 95,926	$ 105,869	$ 93,762	$ 71,910	$ 75,300
Supplies	13,473	14,984	5,719	12,250	12,250
Services & Other Charges	9,382	6,997	8,744	17,910	18,110
Other Financing Uses	-	-	-	-	-
Total Expenditures	$ 118,781	$ 127,850	$ 108,225	$ 102,070	$ 105,660

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Traffic Safety Totals					
Personal Services	$ 95,926	$ 105,869	$ 93,762	$ 71,910	$ 75,300
Supplies	13,473	14,984	5,719	12,250	12,250
Services & Other Charges	9,382	6,997	8,744	17,910	18,110
Other Financing Uses	-	-	-	-	-
Total Expenditures - Traffic Safety	$ 118,781	$ 127,850	$ 108,225	$ 102,070	$ 105,660
240010 - Safety City			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	137,621	151,555	106,601	90,000	80,000
Miscellaneous Revenue	6,203	11,282	7,731	5,500	1,000
Interfund Service Charges	-	-	-	-	-
Transfers In	89,000	112,065	196,280	257,250	269,780
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 232,824	$ 274,902	$ 310,612	$ 352,750	$ 350,780
	EXPENDITURES BY DIVISION/DEPARTMENT				
62350 - Police - Operations Bureau					
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	$ 183,357	$ 219,618	$ 232,680	$ 246,760	$ 245,120
Supplies	13,205	20,348	15,199	21,740	21,740
Services & Other Charges	34,093	34,936	69,371	84,250	83,920
Other Financing Uses	1,066	-	-	-	-
Total Expenditures Budget Allocation Group	$ 231,731	$ 274,912	$ 317,250	$ 352,750	$ 350,790
Safety City Totals					
Personal Services	$ 183,357	$ 219,618	$ 232,680	$ 246,760	$ 245,120
Supplies	13,205	20,348	15,199	21,740	21,740
Services & Other Charges	34,093	34,936	69,371	84,250	83,920
Other Financing Uses	1,066	-	-	-	-
Total Expenditures - Safety City	$ 231,721	$ 274,902	$ 317,250	$ 352,750	$ 350,780

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
240011 - KPD Seizure Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	506	8,157	(49,297)	500	150
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	25,975	-	-
Other Financing Sources	-	-	-	6,300	350
Total Revenue	$ 506	$ 8,157	$ (23,322)	$ 6,800	$ 500
	EXPENDITURES BY DIVISION/DEPARTMENT				
62310 - Police ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	3,500	-
Services & Other Charges	6,207	2,138	2,902	3,300	500
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	$ 6,207	$ 2,138	$ 2,902	$ 6,800	$ 500
KPD Seizure Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	3,500	-
Services & Other Charges	6,207	2,138	2,902	3,300	500
Other Financing Uses	-	-	-	-	-
Total Expenditures - KPD Seizure Fund	$ 6,207	$ 2,138	$ 2,902	$ 6,800	$ 500
240013 - Miscellaneous Special Events			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	213,489	234,166	243,261	226,500	226,500
Interfund Service Charges	-	-	-	-	-
Transfers In	133,425	126,529	125,113	166,110	166,280
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 346,914	$ 360,695	$ 368,374	$ 392,610	$ 392,780
	EXPENDITURES BY DIVISION/DEPARTMENT				
11140 - Mayor Office of Special Events					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	12,092	21,904	20,526	19,500	19,500
Services & Other Charges	128,916	149,728	153,430	167,000	166,500
Other Financing Uses	-	-	-	-	-
Total Mayor Office of Special Events	$ 141,008	$ 171,632	$ 173,956	$ 186,500	$ 186,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
43171 - PubService - General Service Area 1					
Personal Services	$ 79,325	$ 75,175	$ 80,759	$ 80,000	$ 80,000
Supplies	17,083	11,819	9,382	11,110	11,280
Services & Other Charges	109,266	103,833	107,266	115,000	115,500
Other Financing Uses	-	-	-	-	-
Total PubService - General Service Area 1	$ 205,674	$ 190,827	$ 197,407	$ 206,110	$ 206,780
Miscellaneous Special Events Totals					
Personal Services	$ 79,325	$ 75,175	$ 80,759	$ 80,000	$ 80,000
Supplies	29,175	33,723	29,908	30,610	30,780
Services & Other Charges	238,181	253,561	260,696	282,000	282,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Miscellaneous Special Events	$ 346,681	$ 362,459	$ 371,363	$ 392,610	$ 392,780
240014 - Parks Donations			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	7,873	9,674	9,142	7,750	15,100
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	12,470	-
Total Revenue	$ 7,873	$ 9,674	$ 9,142	$ 20,220	$ 15,100
	EXPENDITURES BY DIVISION/DEPARTMENT				
44310 - Comm Park/Rec ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	5,570	11,747	5,443	20,220	15,100
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ADMINISTRATION	$ 5,570	$ 11,747	$ 5,443	$ 20,220	$ 15,100
Parks Donations Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	5,570	11,747	5,443	20,220	15,100
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures - Parks Donations	$ 5,570	$ 11,747	$ 5,443	$ 20,220	$ 15,100

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
240015 - Officer Training			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	146,382	179,748	111,918	121,900	100,000
Miscellaneous Revenue	1,483	3,897	3,339	500	600
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	21,800
Total Revenue	$ 147,865	$ 183,645	$ 115,257	$ 122,400	$ 122,400
	EXPENDITURES BY DIVISION/DEPARTMENT				
62310 - Police ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	119,222	98,554	68,788	122,400	122,400
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	$ 119,222	$ 98,554	$ 68,788	$ 122,400	$ 122,400
62355 - Police ORGANIZED CRIME SECTION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	$ -	$ -	$ -	$ -	$ -
Officer Training Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	119,222	98,554	68,788	122,400	122,400
Other Financing Uses	-	-	-	-	-
Total Expenditures - Officer Training	$ 119,222	$ 98,554	$ 68,788	$ 122,400	$ 122,400
240016 - KPD Capital Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	615,850	606,159	426,364	390,000	420,000
Miscellaneous Revenue	17,104	33,556	20,357	10,000	2,500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	(112,280)	(272,500)
Total Revenue	$ 632,954	$ 639,715	$ 446,721	$ 287,720	$ 150,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
EXPENDITURES BY DIVISION/DEPARTMENT					
62310 - Police ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	1,760	-	-	-	-
Total Police ADMINISTRATION	$ 1,760	$ -	$ -	$ -	$ -
99100 - TRANSFERS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	778,640	266,500	641,090	287,720	150,000
Total TRANSFERS	$ 778,640	$ 266,500	$ 641,090	$ 287,720	$ 150,000
KPD Capital Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	780,400	266,500	641,090	287,720	150,000
Total Expenditures - KPD Capital Fund	$ 780,400	$ 266,500	$ 641,090	$ 287,720	$ 150,000
240020 - Police Donations			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	2,657	1,081	237	7,650	300
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	500	600
Total Revenue	$ 2,657	$ 1,081	$ 237	$ 8,150	$ 900
EXPENDITURES BY DIVISION/DEPARTMENT					
62310 - Police ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,050	500	565	8,150	900
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	$ 2,050	$ 500	$ 565	$ 8,150	$ 900
Police Donations Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,050	500	565	8,150	900
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures - Police Donations	$ 2,050	$ 500	$ 565	$ 8,150	$ 900

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
240021 - Beer Board			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	12,433	16,800	2,800	10,000	10,000
Miscellaneous Revenue	1,903	3,519	2,672	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	145,000	145,000
Total Revenue	$ 14,336	$ 20,319	$ 5,472	$ 155,000	$ 155,000
			EXPENDITURES BY DIVISION/DEPARTMENT		
81510 - City Recorder/Legislative					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	1,360	1,360
Services & Other Charges	3,169	2,475	4,675	153,640	153,640
Other Financing Uses	-	-	-	-	-
Total City Recorder/Legislative	$ 3,169	$ 2,475	$ 4,675	$ 155,000	$ 155,000
Beer Board Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	1,360	1,360
Services & Other Charges	3,169	2,475	4,675	153,640	153,640
Other Financing Uses	-	-	-	-	-
Total Expenditures - Beer Board	$ 3,169	$ 2,475	$ 4,675	$ 155,000	$ 155,000
240025 - Sex Offender Registry			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	(250)	-	-	-
Fines and Forfeitures	12,598	13,600	12,200	11,000	13,000
Miscellaneous Revenue	1,444	2,840	2,187	500	500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 14,042	$ 16,190	$ 14,387	$ 11,500	$ 13,500
			EXPENDITURES BY DIVISION/DEPARTMENT		
62353 - Police - Investigative Section					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	9,390	8,000
Services & Other Charges	-	-	-	-	5,500
Other Financing Uses	-	-	-	2,110	-
Total Police - Investigative Section	$ -	$ -	$ -	$ 11,500	$ 13,500

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Sex Offender Registry Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	9,390	8,000
Services & Other Charges	-	-	-	-	5,500
Other Financing Uses	-	-	-	2,110	-
Total Expenditures - Sex Offender Registry	$ -	$ -	$ -	$ 11,500	$ 13,500
240028 - Police Training - T.R.A.C.K.			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	4,750	5,375	5,250	6,000	4,500
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	637	828	479	300	100
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	6,900	8,600
Total Revenue	$ 5,387	$ 6,203	$ 5,729	$ 13,200	$ 13,200
	EXPENDITURES BY DIVISION/DEPARTMENT				
62310 - Police ADMINISTRATION					
Personal Services	$ 17,321	$ 16,260	$ 13,713	$ 13,000	$ 13,000
Supplies	-	934	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	$ 17,321	$ 17,194	$ 13,713	$ 13,000	$ 13,000
62361 - Police - Training					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	639	-	-	200	200
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police - Training	$ 639	$ -	$ -	$ 200	$ 200
Police Training - T.R.A.C.K. Totals					
Personal Services	$ 17,321	$ 16,260	$ 13,713	$ 13,000	$ 13,000
Supplies	639	934	-	200	200
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures - Police Training - T.R.A.C.K.	$ 17,960	$ 17,194	$ 13,713	$ 13,200	$ 13,200

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
240029 - Parks & Recreation Trip Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	1,639	5,011	99	1,000	1,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	110	189	140	50	20
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 1,749	$ 5,200	$ 239	$ 1,050	$ 1,020
		EXPENDITURES BY DIVISION/DEPARTMENT			
44350 - Comm Park/Rec RECREATION CTRS.					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	2,069	4,314	236	1,050	1,020
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec RECREATION CTRS.	$ 2,069	$ 4,314	$ 236	$ 1,050	$ 1,020
Parks & Recreation Trip Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	2,069	4,314	236	1,050	1,020
Other Financing Uses	-	-	-	-	-
Total Expenditures - Parks & Recreation Trip Fund	$ 2,069	$ 4,314	$ 236	$ 1,050	$ 1,020
240030 - Parks & Recreation Aquatics Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	24,557	24,668	19,949	20,000	20,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	628	1,262	792	250	250
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	(2,470)	-
Total Revenue	$ 25,185	$ 25,930	$ 20,741	$ 17,780	$ 20,250
		EXPENDITURES BY DIVISION/DEPARTMENT			
44310 - Comm Park/Rec ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	13,636	27,796	13,585	12,530	15,000
Services & Other Charges	544	1,053	3,042	5,250	5,250
Other Financing Uses	-	2,680	-	-	-
Total Comm Park/Rec ADMINISTRATION	$ 14,180	$ 31,529	$ 16,627	$ 17,780	$ 20,250

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Parks & Recreation Aquatics Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	13,636	27,796	13,585	12,530	15,000
Services & Other Charges	544	1,053	3,042	5,250	5,250
Other Financing Uses	-	2,680	-	-	-
Total Expenditures - Parks & Recreation Aquatics Fund	$ 14,180	$ 31,529	$ 16,627	$ 17,780	$ 20,250
240031 - Parks & Recreation KCDC Recreation Facilities Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	80,619	99,096	2,642	75,000	70,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 80,619	$ 99,096	$ 2,642	$ 75,000	$ 70,000
	EXPENDITURES BY DIVISION/DEPARTMENT				
44360 - Comm Park/Rec KCDC RECREATION CTRS.					
Personal Services	$ 22,808	$ 32,124	$ 19,673	$ -	$ -
Supplies	9,224	28,170	23,992	10,000	60,000
Services & Other Charges	74,007	2,741	1,550	65,000	10,000
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec KCDC RECREATION CTRS.	$ 106,039	$ 63,035	$ 45,215	$ 75,000	$ 70,000
Parks & Recreation KCDC Recreation Facilities Fund Totals					
Personal Services	$ 22,808	$ 32,124	$ 19,673	$ -	$ -
Supplies	9,224	28,170	23,992	10,000	60,000
Services & Other Charges	74,007	2,741	1,550	65,000	10,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Parks & Recreation KCDC Recreation	$ 106,039	$ 63,035	$ 45,215	$ 75,000	$ 70,000
240032 - Parks & Recreation Special Events Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	12,170	17,143	2,228	9,500	9,500
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	2,778	2,889	692	2,250	2,250
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	11,450	11,450
Total Revenue	$ 14,948	$ 20,032	$ 2,920	$ 23,200	$ 23,200

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
EXPENDITURES BY DIVISION/DEPARTMENT					
44310 - Comm Park/Rec ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	2,500	1,500
Services & Other Charges	-	-	-	-	1,000
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ADMINISTRATION	$ -	$ -	$ -	$ 2,500	$ 2,500
44320 - Comm Park/Rec ATHLETICS					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	1,706	4,161	-	7,250	7,500
Services & Other Charges	-	880	-	2,250	2,000
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ATHLETICS	$ 1,706	$ 5,041	$ -	$ 9,500	$ 9,500
44330 - Comm Park/Rec Music, Art and Fine Cratfs					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,010	4,966	500	4,700	4,700
Services & Other Charges	-	3,611	185	6,500	6,500
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec Music, Art and Fine Cratfs	$ 2,010	$ 8,577	$ 685	$ 11,200	$ 11,200
Parks & Recreation Special Events Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	3,716	9,126	500	14,450	13,700
Services & Other Charges	-	4,491	185	8,750	9,500
Other Financing Uses	-	-	-	-	-
Total Expenditures - Parks & Recreation Special Events Fur	$ 3,716	$ 13,617	$ 685	$ 23,200	$ 23,200
240033 - Parks & Recrecation Summer Youth Program			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	72,558	86,563	53,985	120,000	120,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	11,035	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 72,558	$ 86,563	$ 53,985	$ 131,035	$ 120,000
EXPENDITURES BY DIVISION/DEPARTMENT					
44350 - Comm Park/Rec RECREATION CTRS.					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	1,250	38	1,500	7,100
Services & Other Charges	14,516	104,635	52,248	129,535	112,900
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec RECREATION CTRS.	$ 14,516	$ 105,885	$ 52,286	$ 131,035	$ 120,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Parks & Recreation Summer Youth Program Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	1,250	38	1,500	7,100
Services & Other Charges	14,516	104,635	52,248	129,535	112,900
Other Financing Uses	-	-	-	-	-
Total Expenditures - Parks & Recrecation Summer Youth P	$ 14,516	$ 105,885	$ 52,286	$ 131,035	$ 120,000
240035 - Tree Bank			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	2,500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -	$ 2,500
	EXPENDITURES BY DIVISION/DEPARTMENT				
43191 - PubService - Urban Forestry					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	2,500
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total PubService - Urban Forestry	$ -	$ -	$ -	$ -	$ 2,500
Tree Bank Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	2,500
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures - Tree Bank	$ -	$ -	$ -	$ -	$ 5,000
240036 - Violence Interruption & Prevention Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	1,000,000
Other Financing Sources	-	-	-	-	-
Total Revenue	$ -	$ -	$ -	$ -	$ 1,000,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
EXPENDITURES BY DIVISION/DEPARTMENT					
11116 - Mayor Community Relations					
Administrative Manager II	0	0	0	0	1
Total Staffing	**0**	**0**	**0**	**0**	**1**
Personal Services	$ -	$ -	$ -	$ -	$ 88,490
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	836,600
Other Financing Uses	-	-	-	-	-
Total Mayor Community Relations	$ -	$ -	$ -	$ -	$ 925,090
62355 - Police ORGANIZED CRIME SECTION					
Crime Stoppers Coordinator	0	0	0	0	1
Total Staffing	**0**	**0**	**0**	**0**	**1**
Personal Services	$ -	$ -	$ -	$ -	$ 69,910
Supplies	-	-	-	-	5,000
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	$ -	$ -	$ -	$ -	$ 74,910
Violence Interruption & Prevention Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ 158,400
Supplies	-	-	-	-	5,000
Services & Other Charges	-	-	-	-	836,600
Other Financing Uses	-	-	-	-	-
Total Expenditures - Violence Interruption & Prevention Fu	$ -	$ -	$ -	$ -	$ 1,000,000
240042 - Demolition by Neglect			**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	-	-
Other Financing Sources	-	-	-	100,000	100,000
Total Revenue	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
EXPENDITURES BY DIVISION/DEPARTMENT					
43180 - PubService - Codes Enforcement					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	9,212	12,520	-	100,000	100,000
Other Financing Uses	-	-	-	-	-
Total PubService - Codes Enforcement	$ 9,212	$ 12,520	$ -	$ 100,000	$ 100,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Demolition by Neglect Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	9,212	12,520	-	100,000	100,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Demolition by Neglect	$ 9,212	$ 12,520	$ -	$ 100,000	$ 100,000
240043 - Neighborhood Grants			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	30,000	30,000	30,000	30,000	30,000
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
	EXPENDITURES BY DIVISION/DEPARTMENT				
11180 - Mayor Office of Neighborhoods					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	30,000
Other Financing Uses	-	-	-	-	-
Total Mayor Office of Neighborhoods	$ -	$ -	$ -	$ -	$ 30,000
23712 - CD - Office of Neighborhoods					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	37,875	37,858	29,181	30,000	-
Other Financing Uses	-	-	-	-	-
Total CD - Office of Neighborhoods	$ 37,875	$ 37,858	$ 29,181	$ 30,000	$ -
Neighborhood Grants Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	37,875	37,858	29,181	30,000	30,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Neighborhood Grants	$ 37,875	$ 37,858	$ 29,181	$ 30,000	$ 30,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
240044 - Historic Preservation			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	50,000	-	-	490,830	-
Interfund Service Charges	-	-	-	-	-
Transfers In	500,000	500,000	500,000	-	300,000
Other Financing Sources	-	-	-	489,850	-
Total Revenue	$ 550,000	$ 500,000	$ 500,000	$ 980,680	$ 300,000
			EXPENDITURES BY DIVISION/DEPARTMENT		
23710 - CD - Economic Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	375,838	342,058	422,569	980,680	300,000
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	$ 375,838	$ 342,058	$ 422,569	$ 980,680	$ 300,000
Historic Preservation Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	375,838	342,058	422,569	980,680	300,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Historic Preservation	$ 375,838	$ 342,058	$ 422,569	$ 980,680	$ 300,000
240045 - Home Energy Retrofit - CAC			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	7,520	7,500
Total Revenue	$ -	$ -	$ -	$ 7,520	$ 7,500
			EXPENDITURES BY DIVISION/DEPARTMENT		
11170 - Mayor Office of Sustainability					
Personal Services	$ 6,032	$ -	$ -	$ -	$ -
Supplies	4	-	-	1,000	1,500
Services & Other Charges	6,502	150	-	6,520	6,000
Other Financing Uses	-	-	-	-	-
Total Mayor Office of Sustainability	$ 12,538	$ 150	$ -	$ 7,520	$ 7,500

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Home Energy Retrofit - CAC Totals					
Personal Services	$ 6,032	$ -	$ -	$ -	$ -
Supplies	4	-	-	1,000	1,500
Services & Other Charges	6,502	150	-	6,520	6,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Home Energy Retrofit - CAC	$ 12,538	$ 150	$ -	$ 7,520	$ 7,500
240047 - Affordable Rental Housing			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	2,906,250	-
Interfund Service Charges	-	-	-	-	-
Transfers In	2,000,000	3,500,000	4,600,000	2,500,000	2,500,000
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 2,000,000	$ 3,500,000	$ 4,600,000	$ 5,406,250	$ 2,500,000
	EXPENDITURES BY DIVISION/DEPARTMENT				
23710 - CD - Economic Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	278,598	300,000	150,000	2,500,000	2,500,000
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	$ 278,598	$ 300,000	$ 150,000	$ 2,500,000	$ 2,500,000
23761 - CD - Housing Projects					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	1,082,920	1,473,714	2,906,250	-
Other Financing Uses	-	-	-	-	-
Total CD - Housing Projects	$ -	$ 1,082,920	$ 1,473,714	$ 2,906,250	$ -
Affordable Rental Housing Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	278,598	1,382,920	1,623,714	5,406,250	2,500,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - Affordable Rental Housing	278,598	1,382,920	$ 1,623,714	$ 5,406,250	2,500,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
240060 - Miscellaneous Donations Fund			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	34,401	27,503	26,072	12,470	11,750
Interfund Service Charges	-	-	-	-	-
Transfers In	525	-	-	-	-
Other Financing Sources	-	-	-	5,930	1,500
Total Revenue	$ 34,926	$ 27,503	$ 26,072	$ 18,400	$ 13,250
	EXPENDITURES BY DIVISION/DEPARTMENT				
23710 - CD - Economic Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	331	553	-	250	500
Services & Other Charges	3,096	2,822	-	-	2,500
Other Financing Uses	-	-	-	-	-
Total CD - Economic Administration	$ 3,427	$ 3,375	$ -	$ 250	$ 3,000
23712 - CD - Office of Neighborhoods					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	315	-	-	-	-
Services & Other Charges	13,185	18,400	-	7,670	-
Other Financing Uses	-	-	-	-	-
Total CD - Office of Neighborhoods	$ 13,500	$ 18,400	$ -	$ 7,670	$ -
43110 - PubService - Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total PubService - Administration	$ -	$ -	$ -	$ -	$ -
43190 - PubService - Horticulture					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	4,999	-	-	-
Other Financing Uses	-	-	-	-	-
Total PubService - Horticulture	$ -	$ 4,999	$ -	$ -	$ -
44310 - Comm Park/Rec ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	720	-
Other Financing Uses	-	-	-	-	-
Total Comm Park/Rec ADMINISTRATION	$ -	$ -	$ -	$ 720	$ -

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
72510 - Fire - Administration					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	8,000	-
Services & Other Charges	-	-	2,000	-	5,250
Other Financing Uses	-	-	-	-	-
Total Fire - Administration	$ -	$ -	$ 2,000	$ 8,000	$ 5,250
72521 - Fire Fire Inspections/Dev. Svcs.					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	7,700	4,970	6,045	1,760	5,000
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Fire FIRE INSPECTIONS/DEV. SVCS.	$ 7,700	$ 4,970	$ 6,045	$ 1,760	$ 5,000
Miscellaneous Donations Fund Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	8,346	5,523	6,045	10,010	5,500
Services & Other Charges	16,281	26,221	2,000	8,390	7,750
Other Financing Uses	-	-	-	-	-
Total Expenditures - Miscellaneous Donations Fund	$ 24,627	$ 31,744	$ 8,045	$ 18,400	$ 13,250

240070 - Emergency Management Agency

REVENUES

Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	281,230	282,300	432,600	358,810
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	8,983	5,528	9,206	8,290
Interfund Service Charges	-	-	-	-	-
Transfers In	-	131,230	131,230	283,680	286,450
Other Financing Sources	-	-	-	10,000	-
Total Revenue	$ -	$ 421,443	$ 419,058	$ 735,486	$ 653,550

EXPENDITURES BY DIVISION/DEPARTMENT

62710 - EMERGENCY MANAGEMENT			**Staffing Levels**		
Executive Assistant	0	1	1	1	1
Emergency Mgmt Director	0	1	1	2	1
Emergency Mgmt Deputy Director	0	0	0	0	1
Emergency Mgmt Oper Officer	0	1	1	1	2
Total Staffing	**0**	**3**	**3**	**4**	**5**
Personal Services	$ -	$ 258,563	$ 288,490	$ 377,870	$ 391,240
Supplies	-	14,277	29,500	67,327	64,340
Services & Other Charges	-	119,244	102,429	238,719	197,970
Other Financing Uses	-	3,645	818	51,570	-
Total Expenditures	$ -	$ 395,729	$ 421,237	$ 735,486	$ 653,550

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Emergency Management Agency Totals					
Personal Services	$ -	$ 258,563	$ 288,490	$ 377,870	$ 391,240
Supplies	-	14,277	29,500	67,327	64,340
Services & Other Charges	-	119,244	102,429	238,719	197,970
Other Financing Uses	-	3,645	818	51,570	-
Total Expenditures - Emergency Management Agency	$ -	$ 395,729	$ 421,237	$ 735,486	$ 653,550
240101 - Treasury DAG			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	17,459	-	-	-	15,000
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	7,586	14,017	24,587	2,852	6,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 25,045	$ 14,017	$ 24,587	$ 2,852	$ 21,000
	EXPENDITURES BY DIVISION/DEPARTMENT				
62355 - Police ORGANIZED CRIME SECTION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	108,645	44,630	67,677	2,852	21,000
Services & Other Charges	44,412	68,500	70,648	-	-
Other Financing Uses	19,055	93,565	-	-	-
Total Police ORGANIZED CRIME SECTION	$ 172,112	$ 206,695	$ 138,325	$ 2,852	$ 21,000
Treasury DAG Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	108,645	44,630	67,677	2,852	21,000
Services & Other Charges	44,412	68,500	70,648	-	-
Other Financing Uses	19,055	93,565	-	-	-
Total Expenditures - Treasury DAG	$ 172,112	$ 206,695	$ 138,325	$ 2,852	$ 21,000
240102 - Justice DAG			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	69,645	33,445	100,802	100,000	70,000
Charges for Services	1,716	205	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	9,788	19,877	9,505	5,000	1,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	239,720	226,620
Total Revenue	$ 81,149	$ 53,527	$ 110,307	$ 344,720	$ 297,620

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
EXPENDITURES BY DIVISION/DEPARTMENT					
62355 - Police ORGANIZED CRIME SECTION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	1,960	50,300	5,120
Services & Other Charges	104,792	110,544	80,338	294,420	292,500
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	$ 104,792	$ 110,544	$ 82,298	$ 344,720	$ 297,620
Justice DAG Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	1,960	50,300	5,120
Services & Other Charges	104,792	110,544	80,338	294,420	292,500
Other Financing Uses	-	-	-	-	-
Total Expenditures - Justice DAG	$ 104,792	$ 110,544	$ 82,298	$ 344,720	$ 297,620
240103 - State Asset Liability Account			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	(3,493)	-	-	1,000	500
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ (3,493)	$ -	$ -	$ 1,000	$ 500
EXPENDITURES BY DIVISION/DEPARTMENT					
62355 - Police ORGANIZED CRIME SECTION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	1,000	500
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	$ -	$ -	$ -	$ 1,000	$ 500
State Asset Liability Account Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	1,000	500
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures - State Asset Liability Account	$ -	$ -	$ -	$ 1,000	$ 500

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
240104 - General Narcotics Account			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	5,074	-	-	-	-
Fines and Forfeitures	171,796	299,769	234,992	95,000	130,000
Miscellaneous Revenue	91,157	143,553	50,083	20,008	12,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	488,910	416,320
Total Revenue	$ 268,027	$ 443,322	$ 285,075	$ 603,918	$ 558,320
			EXPENDITURES BY DIVISION/DEPARTMENT		
62355 - Police ORGANIZED CRIME SECTION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	121,763	182,672	209,526	398,348	328,340
Services & Other Charges	75,467	75,529	59,707	109,570	139,980
Other Financing Uses	72,253	85,828	79,247	96,000	90,000
Total Police ORGANIZED CRIME SECTION	$ 269,483	$ 344,029	$ 348,480	$ 603,918	$ 558,320
General Narcotics Account Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	121,763	182,672	209,526	398,348	328,340
Services & Other Charges	75,467	75,529	59,707	109,570	139,980
Other Financing Uses	72,253	85,828	79,247	96,000	90,000
Total Expenditures - General Narcotics Account	$ 269,483	$ 344,029	$ 348,480	$ 603,918	$ 558,320
240105 - KDAF Anti-Fencing Account			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	22,165	-	-
Miscellaneous Revenue	1,559	2,115	1,294	500	300
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	7,000	8,200
Total Revenue	$ 1,559	$ 2,115	$ 23,459	$ 7,500	$ 8,500
			EXPENDITURES BY DIVISION/DEPARTMENT		
62355 - Police ORGANIZED CRIME SECTION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	24,166	3,556	2,870	3,500	3,500
Services & Other Charges	7,276	6,699	16,479	4,000	5,000
Other Financing Uses	-	-	-	-	-
Total Police ORGANIZED CRIME SECTION	$ 31,442	$ 10,255	$ 19,349	$ 7,500	$ 8,500

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
KDAF Anti-Fencing Account Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	24,166	3,556	2,870	3,500	3,500
Services & Other Charges	7,276	6,699	16,479	4,000	5,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - KDAF Anti-Fencing Account	$ 31,442	$ 10,255	$ 19,349	$ 7,500	$ 8,500
240602 - Electronic Citation Fees			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	68,374	80,899	19,055	1,000	3,000
Miscellaneous Revenue	58	79	46	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 68,432	$ 80,978	$ 19,101	$ 1,000	$ 3,000
	EXPENDITURES BY DIVISION/DEPARTMENT				
62310 - Police ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	17,400	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	1,708	1,574	346	1,000	3,000
Total Police ADMINISTRATION	$ 1,708	$ 18,974	$ 346	$ 1,000	$ 3,000
Electronic Citation Fees Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	17,400	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	1,708	1,574	346	1,000	3,000
Total Expenditures - Electronic Citation Fees	$ 1,708	$ 18,974	$ 346	$ 1,000	$ 3,000
250700 - FY2017 Jag Program			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	60,447	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	$ -	$ -	$ 60,447	$ -	$ -

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
EXPENDITURES BY DIVISION/DEPARTMENT					
62310 - Police ADMINISTRATION					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	57,506	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police ADMINISTRATION	$ -	$ -	$ 57,506	$ -	$ -
62354 - Police - Forensics					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	2,940	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Police - Forensics	$ -	$ -	$ 2,940	$ -	$ -
FY2017 Jag Program Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	60,446	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures - FY2017 Jag Program	$ -	$ -	$ 60,446	$ -	$ -
503572 - KCAC Operating			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	2,789,652	3,107,453	2,388,447	3,867,680	2,727,800
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	450,791	581,351	214,242	57,060	41,010
Interfund Service Charges	-	-	-	-	-
Transfers In	744,687	749,712	915,196	1,182,640	1,370,960
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 3,985,130	$ 4,438,516	$ 3,517,885	$ 5,107,380	$ 4,139,770
EXPENDITURES BY DIVISION/DEPARTMENT					
85720 - CIVIC COLISEUM					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	(1,489)	1,489	-	-	-
Other Financing Uses	-	-	-	-	-
Total CIVIC COLISEUM	$ (1,489)	$ 1,489	$ -	$ -	$ -
85721 - KCAC Operations - Contract Management					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,233,922	4,634,879	3,794,739	5,107,380	4,139,770
Other Financing Uses	-	-	-	-	-
Total KCAC Operations - Contract Management	$ 4,233,922	$ 4,634,879	$ 3,794,739	$ 5,107,380	$ 4,139,770

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
KCAC Operating Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,232,432	4,636,368	3,794,739	5,107,380	4,139,770
Other Financing Uses	-	-	-	-	-
Total Expenditures - KCAC Operating	$ 4,232,432	$ 4,636,368	$ 3,794,739	$ 5,107,380	$ 4,139,770
503574 - Chilhowee Park Operating			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	584,689	300,390	148,185	405,140	257,290
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	43,237	23,848	7,219	15,680	11,190
Interfund Service Charges	-	-	-	-	-
Transfers In	650,000	909,828	1,007,996	991,560	1,037,540
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 1,277,926	$ 1,234,066	$ 1,163,400	$ 1,412,380	$ 1,306,020
EXPENDITURES BY DIVISION/DEPARTMENT					
85741 - Chilhowee Park Operations - Contract Management					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,438,446	1,138,123	1,079,079	1,412,380	1,306,020
Other Financing Uses	-	-	-	-	-
Total Chilhowee Park Operations - Contract Management	$ 1,438,446	$ 1,138,123	$ 1,079,079	$ 1,412,380	$ 1,306,020
Chilhowee Park Operating Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,438,446	1,138,123	1,079,079	1,412,380	1,306,020
Other Financing Uses	-	-	-	-	-
Total Expenditures - Chilhowee Park Operating	$ 1,438,446	$ 1,138,123	$ 1,079,079	$ 1,412,380	$ 1,306,020
506001 - KCC-Worlds Fair Park			**REVENUES**		
Taxes	$ 596,615	$ 607,638	$ 492,020	$ 442,000	$ 525,000
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	50,481	16,102	16,604	168,610	149,810
Interfund Service Charges	-	-	-	-	-
Transfers In	1,700,501	1,806,100	1,609,060	1,551,660	1,498,500
Other Financing Sources	2,723,976	2,239,510	1,467,070	615,000	706,690
Total Revenue	$ 5,071,573	$ 4,669,350	$ 3,584,754	$ 2,777,270	$ 2,880,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
EXPENDITURES BY DIVISION/DEPARTMENT					
85730 - WORLDS FAIR PARK					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	2,125,439	2,418,621	2,375,917	2,777,270	2,880,000
Other Financing Uses	-	-	-	-	-
Total WORLDS FAIR PARK	$ 2,125,439	$ 2,418,621	$ 2,375,917	$ 2,777,270	$ 2,880,000
85753 - CONVENTION CENTER-Other					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	5,672	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total CONVENTION CENTER-Other	$ 5,672	$ -	$ -	$ -	$ -
KCC-Worlds Fair Park Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	2,131,110	2,418,621	2,375,917	2,777,270	2,880,000
Other Financing Uses	-	-	-	-	-
Total Expenditures - KCC-Worlds Fair Park	$ 2,131,110	$ 2,418,621	$ 2,375,917	$ 2,777,270	$ 2,880,000
506002 - KCC-Convention Cntr Operations			**REVENUES**		
Taxes	$ 1,640,177	$ 1,605,751	$ 1,368,168	$ 1,058,000	$ 1,225,000
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	4,742,963	5,067,095	4,030,976	4,898,110	3,749,750
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	66,523	58,490	55,838	55,147	38,580
Interfund Service Charges	-	-	-	-	-
Transfers In	(433,950)	1,049,272	823,672	1,803,680	1,740,490
Other Financing Sources	-	-	-	72,060	50,000
Total Revenue	$ 6,015,713	$ 7,780,608	$ 6,278,654	$ 7,886,997	$ 6,803,820
EXPENDITURES BY DIVISION/DEPARTMENT					
85750 - CONVENTION CENTER-Contract Management					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	6,135,352	6,652,486	5,823,288	6,740,370	5,820,370
Other Financing Uses	-	-	-	-	-
Total CONVENTION CENTER-Contract Management	$ 6,135,352	$ 6,652,486	$ 5,823,288	$ 6,740,370	$ 5,820,370
85753 - CONVENTION CENTER-Other					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,106	949	665	6,860	5,850
Services & Other Charges	513,493	543,431	449,475	874,157	777,600
Other Financing Uses	-	2,190	71,240	265,610	200,000
Total CONVENTION CENTER-Other	$ 515,599	$ 546,570	$ 521,380	$ 1,146,627	$ 983,450

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
KCC-Convention Cntr Operations Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	2,106	949	665	6,860	5,850
Services & Other Charges	6,648,845	7,195,917	6,272,763	7,614,527	6,597,970
Other Financing Uses	-	2,190	71,240	265,610	200,000
Total Expenditures - KCC-Convention Cntr Operations	$ 6,650,951	$ 7,199,056	$ 6,344,668	$ 7,886,997	$ 6,803,820
506003 - KCC-Convention Cntr Debt Service			**REVENUES**		
Taxes	$ 3,950,872	$ 4,108,623	$ 3,538,629	$ 3,280,720	$ 3,370,850
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	8,675,525	9,515,745	10,569,324	10,569,320	6,987,300
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	434,784	1,004,150	804,104	420,000	100,000
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Financing Sources	(1,365,956)	580,981	588,879	(6,715,940)	(2,611,520)
Total Revenue	$ 11,695,225	$ 15,209,499	$ 15,500,936	$ 7,554,100	$ 7,846,630
EXPENDITURES BY DIVISION/DEPARTMENT					
85751 - NON-OPERATIONS CONV CENTER					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	3,987,286	4,033,141	4,181,371	4,168,360	4,154,290
Other Financing Uses	2,501,742	2,582,953	2,063,254	3,316,950	3,647,430
Total NON-OPERATIONS CONV CENTER	$ 6,489,028	$ 6,616,094	$ 6,244,625	$ 7,485,310	$ 7,801,720
85752 - LOCUST ST GARAGE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	14,659	14,659	14,659	59,290	44,910
Other Financing Uses	-	-	-	-	-
Total LOCUST ST GARAGE	$ 14,659	$ 14,659	$ 14,659	$ 59,290	$ 44,910
85753 - CONVENTION CENTER-Other					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	5,542	9,500	-
Other Financing Uses	-	-	-	-	-
Total CONVENTION CENTER-Other	$ -	$ -	$ 5,542	$ 9,500	$ -
KCC-Convention Cntr Debt Service Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,001,945	4,047,801	4,201,572	4,237,150	4,199,200
Other Financing Uses	2,501,742	2,582,953	2,063,254	3,316,950	3,647,430
Total Expenditures - KCC-Convention Cntr Debt Service	$ 6,503,687	$ 6,630,754	$ 6,264,826	$ 7,554,100	$ 7,846,630

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
506004 - KCC-Locust Street Garage			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	682,859	654,917	614,199	686,630	576,830
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	16,601	28,980	23,564	1,290	330
Interfund Service Charges	-	-	-	-	-
Transfers In	-	-	(317,830)	(214,180)	(26,390)
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 699,460	$ 683,897	$ 319,933	$ 473,740	$ 550,770
		EXPENDITURES BY DIVISION/DEPARTMENT			
85752 - LOCUST ST GARAGE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	48,528	-	-	-
Services & Other Charges	418,189	493,408	471,806	473,740	550,770
Other Financing Uses	-	-	-	-	-
Total LOCUST ST GARAGE	$ 418,189	$ 541,936	$ 471,806	$ 473,740	$ 550,770
KCC-Locust Street Garage Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	48,528	-	-	-
Services & Other Charges	418,189	493,408	471,806	473,740	550,770
Other Financing Uses	-	-	-	-	-
Total Expenditures - KCC-Locust Street Garage	$ 418,189	$ 541,936	$ 471,806	$ 473,740	$ 550,770
506005 - KCC-Tourism Activities			**REVENUES**		
Taxes	$ 821,177	$ 872,797	$ 702,426	$ 658,090	$ 708,830
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	583,368	747,957	1,079,972	592,900	455,070
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 1,404,545	$ 1,620,754	$ 1,782,398	$ 1,250,990	$ 1,163,900
		EXPENDITURES BY DIVISION/DEPARTMENT			
95380 - Visit Knoxville					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,404,544	1,620,754	1,711,271	1,250,990	1,163,900
Other Financing Uses	-	-	-	-	-
Total Visit Knoxville	$ 1,404,544	$ 1,620,754	$ 1,711,271	$ 1,250,990	$ 1,163,900

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
KCC-Tourism Activities Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,404,544	1,620,754	1,711,271	1,250,990	1,163,900
Other Financing Uses	-	-	-	-	-
Total Expenditures - KCC-Tourism Activities	$ 1,404,544	$ 1,620,754	$ 1,711,271	$ 1,250,990	$ 1,163,900
507001 - Mass Transit-Motor Bus			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	6,532,074	4,008,280	9,545,135	3,330,800	3,462,800
Charges for Services	6,174,830	5,548,902	5,341,825	5,995,450	6,603,780
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	16,532	6,905	2,923	27,575	2,500
Interfund Service Charges	-	-	-	-	-
Transfers In	9,147,470	9,957,200	6,176,040	10,624,910	11,514,210
Other Financing Sources	540,513	173,818	778,922	5,005,700	5,372,180
Total Revenue	$ 22,411,419	$ 19,695,105	$ 21,844,845	$ 24,984,435	$ 26,955,470
	EXPENDITURES BY DIVISION/DEPARTMENT				
46110 - Mass Transit GENERAL & ADMINISTRATIVE			**Staffing Levels**		
Special Assistant	1	1	1	1	1
Total Staffing	**1**	**1**	**1**	**1**	**1**
Personal Services	$ 890,998	$ 755,219	$ 740,277	$ 757,520	$ 940,650
Supplies	63,463	67,839	110,593	292,788	142,480
Services & Other Charges	4,654,933	5,039,609	4,800,286	5,609,311	6,057,010
Other Financing Uses	2,550	1,080	2,423	6,860	-
Total Comm GENERAL & ADMINISTRATIVE	$ 5,611,944	$ 5,863,747	$ 5,653,579	$ 6,666,479	$ 7,140,140
46120 - Comm VEHICLE OPERATIONS					
Personal Services	$ 9,421,089	$ 9,864,520	$ 10,316,117	$ 11,111,490	$ 12,322,620
Supplies	1,439,442	1,530,043	1,215,581	1,916,577	1,916,000
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE OPERATIONS	$ 10,860,531	$ 11,394,563	$ 11,531,698	$ 13,028,067	$ 14,238,620
46130 - Comm VEHICLE MAINTENANCE					
Personal Services	$ 3,024,015	$ 3,177,960	$ 2,725,276	$ 3,253,320	$ 3,482,010
Supplies	549,083	525,888	567,197	577,128	582,430
Services & Other Charges	343,557	282,718	308,377	380,320	423,520
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE MAINTENANCE	$ 3,916,655	$ 3,986,566	$ 3,600,850	$ 4,210,768	$ 4,487,960
46140 - Comm NON-VEHICLE MAINTENANCE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	8,236	4,097	4,330	4,000	4,000
Services & Other Charges	200,250	195,831	219,309	175,900	207,420
Other Financing Uses	-	-	-	39,000	-
Total Comm NON-VEHICLE MAINTENANCE	$ 208,486	$ 199,928	$ 223,639	$ 218,900	$ 211,420

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
46150 - Comm Transit Center Maintenance					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	1,136,984	899,515	739,226	860,220	877,330
Other Financing Uses	-	-	-	-	-
Total Comm Transit Center Maintenance	$ 1,136,984	$ 899,515	$ 739,226	$ 860,220	$ 877,330
Mass Transit-Motor Bus Totals					
Personal Services	$ 13,336,102	$ 13,797,700	$ 13,781,670	$ 15,122,330	$ 16,745,280
Supplies	2,060,224	2,127,866	1,897,701	2,790,493	2,644,910
Services & Other Charges	6,335,724	6,417,673	6,067,198	7,025,751	7,565,280
Other Financing Uses	2,550	1,080	2,423	45,860	-
Total Expenditures - Mass Transit-Motor Bus	$ 21,734,600	$ 22,344,319	$ 21,748,992	$ 24,984,434	$ 26,955,470
507002 - Mass Transit-Trolley			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	121,330	122,097	100,195	112,650	100,150
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	378	-
Interfund Service Charges	-	-	-	-	-
Transfers In	957,890	1,102,950	1,538,390	1,732,720	1,161,990
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 1,079,220	$ 1,225,047	$ 1,638,585	$ 1,845,748	$ 1,262,140
	EXPENDITURES BY DIVISION/DEPARTMENT				
46110 - Mass Transit GENERAL & ADMINISTRATIVE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	60,113	48,486	37,336	33,700	34,490
Other Financing Uses	-	-	-	-	-
Total Comm GENERAL & ADMINISTRATIVE	$ 60,113	$ 48,486	$ 37,336	$ 33,700	$ 34,490
46120 - Comm VEHICLE OPERATIONS					
Personal Services	$ 980,112	$ 954,588	$ 1,001,798	$ 1,582,890	$ 998,870
Supplies	174,533	181,276	159,932	226,648	227,780
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE OPERATIONS	$ 1,154,645	$ 1,135,864	$ 1,161,730	$ 1,809,538	$ 1,226,650
46130 - Comm VEHICLE MAINTENANCE					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	250	2,510	1,000
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE MAINTENANCE	$ -	$ -	$ 250	$ 2,510	$ 1,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Mass Transit-Trolley Totals					
Personal Services	$ 980,112	$ 954,588	$ 1,001,798	$ 1,582,890	$ 998,870
Supplies	174,533	181,276	159,932	226,648	227,780
Services & Other Charges	60,113	48,486	37,586	36,210	35,490
Other Financing Uses	-	-	-	-	-
Total Expenditures - Mass Transit-Trolley	$ 1,214,758	$ 1,184,350	$ 1,199,316	$ 1,845,748	$ 1,262,140
507003 - Mass Transit-Demand Response			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	925,270	950,311	937,601	941,000	875,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	921,190	983,550	873,510	621,090	639,140
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 1,846,460	$ 1,933,861	$ 1,811,111	$ 1,562,090	$ 1,514,140
	EXPENDITURES BY DIVISION/DEPARTMENT				
46110 - Mass Transit GENERAL & ADMINISTRATIVE					
Personal Services	$ 119,978	$ 235,869	$ 173,807	$ 321,100	$ 324,580
Supplies	-	-	-	-	-
Services & Other Charges	42,070	41,720	31,570	31,570	29,680
Other Financing Uses	-	-	-	-	-
Total Comm GENERAL & ADMINISTRATIVE	$ 162,048	$ 277,589	$ 205,377	$ 352,670	$ 354,260
46120 - Comm VEHICLE OPERATIONS					
Personal Services	$ 1,553,392	$ 1,521,730	$ 1,028,768	$ 1,006,880	$ 957,340
Supplies	156,555	161,618	128,009	201,540	201,540
Services & Other Charges	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE OPERATIONS	$ 1,709,947	$ 1,683,348	$ 1,156,777	$ 1,208,420	$ 1,158,880
46130 - Comm VEHICLE MAINTENANCE					
Personal Services	$ 8,881	$ -	$ 322,400	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	550	1,875	2,175	1,000	1,000
Other Financing Uses	-	-	-	-	-
Total Comm VEHICLE MAINTENANCE	$ 9,431	$ 1,875	$ 324,575	$ 1,000	$ 1,000
Mass Transit-Demand Response Totals					
Personal Services	$ 1,682,251	$ 1,757,599	$ 1,524,975	$ 1,327,980	$ 1,281,920
Supplies	156,555	161,618	128,009	201,540	201,540
Services & Other Charges	42,620	43,595	33,745	32,570	30,680
Other Financing Uses	-	-	-	-	-
Total Expenditures - Mass Transit-Demand Response	$ 1,881,426	$ 1,962,812	$ 1,686,729	$ 1,562,090	$ 1,514,140

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
508001 - Whittle Springs Golf Course			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	399,725	435,360	498,757	443,500	495,500
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	150,000	(30,963)	289,493	71,500	39,500
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 549,725	$ 404,397	$ 788,250	$ 515,000	$ 535,000
			EXPENDITURES BY DIVISION/DEPARTMENT		
44341 - Whittle Springs Golf Course					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	444,873	466,323	429,003	515,000	535,000
Other Financing Uses	508,338	(30,963)	(8,646)	-	-
Total Whittle Springs Golf Course	$ 953,211	$ 435,360	$ 420,357	$ 515,000	$ 535,000
Whittle Springs Golf Course Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	444,873	466,323	429,003	515,000	535,000
Other Financing Uses	508,338	(30,963)	(8,646)	-	-
Total Expenditures - Whittle Springs Golf Course	$ 953,211	$ 435,360	$ 420,357	$ 515,000	$ 535,000
508002 - Knoxville Municipal Golf Course			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	582,911	520,513	618,367	612,000	645,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
Interfund Service Charges	-	-	-	-	-
Transfers In	-	(24,630)	(209,744)	24,000	(5,000)
Other Financing Sources	-	-	-	-	-
Total Revenue	$ 582,911	$ 495,883	$ 408,623	$ 636,000	$ 640,000
			EXPENDITURES BY DIVISION/DEPARTMENT		
44342 - Knoxville Municipal Golf Course					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	538,707	545,143	549,617	636,000	640,000
Other Financing Uses	(62,766)	(24,630)	20,449	-	-
Total Knoxville Municipal Golf Course	$ 475,941	$ 520,513	$ 570,066	$ 636,000	$ 640,000

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
Knoxville Municipal Golf Course Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	538,707	545,143	549,617	636,000	640,000
Other Financing Uses	(62,766)	(24,630)	20,449	-	-
Total Expenditures - Knoxville Municipal Golf Course	$ 475,941	$ 520,513	$ 570,066	$ 636,000	$ 640,000
702002 - Fleet Service-Fleet Replacement			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	1,194,141	1,777,149	1,305,333	26,000	26,000
Interfund Service Charges	7,451,345	7,725,380	8,057,560	8,509,830	8,968,870
Transfers In	662,918	523,440	351,521	9,270	-
Other Financing Sources	246,950	83,309	221,480	(2,610,500)	(2,564,940)
Total Revenue	$ 9,555,354	$ 10,109,278	$ 9,935,894	$ 5,934,600	$ 6,429,930
	EXPENDITURES BY DIVISION/DEPARTMENT				
33510 - Oper/Eng Fleet FLEET MANAGEMENT ADMIN					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	-	-	-	-	-
Other Financing Uses	63,400	-	-	-	-
Total Oper/Eng Fleet FLEET MANAGEMENT ADMIN	$ 63,400	$ -	$ -	$ -	$ -
33598 - Oper/Eng Fleet Fixed Assets					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,510,256	5,464,382	5,827,645	5,934,600	6,429,930
Other Financing Uses	-	-	-	-	-
Total Oper/Eng Fleet Fixed Assets	$ 4,510,256	$ 5,464,382	$ 5,827,645	$ 5,934,600	$ 6,429,930
Fleet Service-Fleet Replacement Totals					
Personal Services	$ -	$ -	$ -	$ -	$ -
Supplies	-	-	-	-	-
Services & Other Charges	4,510,256	5,464,382	5,827,645	5,934,600	6,429,930
Other Financing Uses	63,400	-	-	-	-
Total Expenditures - Fleet Service-Fleet Replacement	$ 4,573,656	$ 5,464,382	$ 5,827,645	$ 5,934,600	$ 6,429,930

	Actual			Amended Budget	Proposed
	FY2017/18	FY2018/19	FY2019/20	FY2020/21	FY2021/22
704050 - KAT Risk Management			**REVENUES**		
Taxes	$ -	$ -	$ -	$ -	$ -
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	31,760	60,132	289	5,000	20,000
Fines and Forfeitures	-	-	-	-	-
Miscellaneous Revenue	39,256	59,557	45,358	31,100	5,000
Interfund Service Charges	490,600	486,580	345,040	345,040	450,000
Transfers In	-	-	-	540	-
Other Financing Sources	-	-	-	-	(91,340)
Total Revenue	$ 561,616	$ 606,269	$ 390,687	$ 381,680	$ 383,660
			EXPENDITURES BY DIVISION/DEPARTMENT		
21245 - Risk/Benefits - KAT Insurance			**Staffing Levels**		
Claims Specialist	1	1	1	1	1
Total Staffing	**1**	**1**	**1**	**1**	**1**
Personal Services	$ 47,937	$ 50,532	$ 54,267	$ 56,580	$ 58,450
Supplies	-	-	-	-	-
Services & Other Charges	489,729	227,001	307,292	325,100	325,210
Other Financing Uses	-	-	-	-	-
Total Risk/Benefits - KAT Insurance	$ 537,668	$ 277,535	$ 361,559	$ 381,680	$ 383,662
KAT Risk Management Totals					
Personal Services	$ 47,937	$ 50,532	$ 54,267	$ 56,580	$ 58,450
Supplies	-	-	-	-	-
Services & Other Charges	489,729	227,001	307,292	325,100	325,210
Other Financing Uses	-	-	-	-	-
Total Expenditures - KAT Risk Management	$ 537,666	$ 277,533	$ 361,559	$ 381,680	$ 383,660
Totals			**REVENUES**		
Taxes	$ 218,775,170	$ 224,429,606	$ 225,078,498	$ 225,016,820	$ 231,638,340
Licenses and Permits	3,290,608	3,647,963	3,712,573	3,594,310	3,761,190
Intergovernmental Revenue	62,124,606	52,684,456	60,906,822	50,242,300	48,394,070
Charges for Services	29,172,798	29,796,664	27,448,470	31,321,070	26,599,990
Fines and Forfeitures	5,091,044	5,175,398	3,860,579	3,715,050	3,071,860
Miscellaneous Revenue	11,300,130	19,442,972	17,422,833	17,379,045	6,124,420
Interfund Service Charges	41,130,283	43,155,884	43,108,972	44,656,550	48,917,760
Transfers In	69,537,667	64,116,564	61,234,598	57,509,920	67,397,300
Other Financing Sources	3,538,967	18,042,883	10,519,690	16,818,500	48,428,640
Total Revenue	$ 443,961,273	$ 460,492,390	$ 453,293,035	$ 450,253,565	$ 484,333,570
			TOTAL EXPENDITURES BY DIVISION/DEPARTMENT		
Personal Services	129,564,456	134,616,140	136,042,331	141,169,640	145,835,580
Supplies	13,674,215	14,327,797	13,294,968	15,396,502	17,766,290
Services & Other Charges	155,837,787	182,245,279	177,726,963	196,512,083	212,535,180
Other Financing Uses	122,219,200	100,302,221	97,068,965	97,175,340	108,196,520
Total Expenditures	$ 421,295,658	$ 431,491,437	$ 424,133,227	$ 450,253,565	$ 484,333,570